

### County of Rockwall, Texas Check Register

For the period February 1 through February 28, 2015

VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
ALERE TOXICOLOGY SERVICES,	2015 094-953-700	CONTRACT SERVICES-CC FUND	APD SCREENING	2/12/2015		503.00	
						503.00	20369
CDW GOVERNMENT, INC.	2015 094-950-415	EQUIPMENT	APD MS OFFICE STD 2013	2/12/2015		277.92	
						277.92	20370
CORRECTIONS SOFTWARE SOLUT	2015 094-950-330	COMPUTER SERVICES	APD PROF SVC MAR/15	2/12/2015		1,393.00	
						1,393.00	20371
CPI IMAGING	2015 094-950-415	EQUIPMENT	APD SVC/EQUIP/TONER	2/12/2015		217.00	
	2015 094-950-415	EQUIPMENT	APD SVC/EQUIP/TONER	2/12/2015		154.00	
						371.00	20372
LAKESIDE CHEVROLET COMPANY	2015 094-950-530	GAS,OIL,MAINTENANCE	APD REPLACE MIRROR	2/12/2015		258.49	
						258.49	20373
MARK O'NEAL	2015 094-953-700	CONTRACT SERVICES-CC FUND	APD SOP&IOP	2/12/2015		4,020.00	
	2015 094-953-700	CONTRACT SERVICES-CC FUND	APD ASSEMNTS JAN/15	2/12/2015		1,410.00	
	2015 094-953-700	CONTRACT SERVICES-CC FUND	APD CNSLG JAN/15	2/12/2015		675.00	
						6,105.00	20374
ROCKWALL COUNTY TREASURER	2015 094-115-000	ACCTS RECEIVABLE	APD REIMBPPED 1/31/15	2/12/2015		30,715.88	
						30,715.88	20375
ROCKWALL OFFICE SUPPLY, IN	2015 094-950-300	SUPPLIES	APD RISER/MONITOR	2/12/2015		46.40	
	2015 094-950-300	SUPPLIES	APD DESK ACCESSORY	2/12/2015		10.16	
	2015 094-950-300	SUPPLIES	APD HIGHLIGHTERS/LABELS	2/12/2015		34.13	
	2015 094-950-300	SUPPLIES	CLEAR CREDIT FROM 12/10	2/12/2015		(8.63)	
	2015 094-950-300	SUPPLIES	RETURNED STAPLE REMOVERS	2/12/2015		(8.71)	
						73.35	20376
EXXONMOBIL (WEX BANK)	2015 094-950-530	GAS,OIL,MAINTENANCE	APD FUEL PURCHASE	2/24/2015		152.88	
						152.88	20377
GT DISTRIBUTORS - AUSTIN	2015 094-950-300	SUPPLIES	APD FED/CARTDG 9MM	2/24/2015		480.18	
						480.18	20378
LAKESIDE CHEVROLET COMPANY	2015 094-950-530	GAS,OIL,MAINTENANCE	APD REPLC/BATTERY CHG/OI	2/24/2015		197.33	
						197.33	20379
ROCKWALL COUNTY TREASURER	2015 094-115-000	ACCTS RECEIVABLE	APD REIMBPPED 2/20/15	2/24/2015		30,715.88	
						30,715.88	20380
<b>End of Adult Probation Account Checks</b>						<b>71,243.91</b>	
JUROR A007 JOHN PAUL WOOD	2015 005-201-100	JURORS PAYABLE	CAL:01/20/15 JURY DUTY	2/10/2015	12015	6.00	
						6.00	21128
JUROR A010 GREGORY THOMAS	2015 005-201-100	JURORS PAYABLE	CAL:01/20/15 JURY DUTY	2/10/2015	12015	6.00	
						6.00	21129
JUROR A011 DAVID WILEY DIG	2015 005-201-100	JURORS PAYABLE	CAL:01/20/15 JURY DUTY	2/10/2015	12015	6.00	
						6.00	21130
JUROR A012 RANDALL MARK GR	2015 005-201-100	JURORS PAYABLE	CAL:01/20/15 JURY DUTY	2/10/2015	12015	6.00	
						6.00	21131
JUROR A018 PAUL BURTON TED	2015 005-201-100	JURORS PAYABLE	CAL:01/20/15 JURY DUTY	2/10/2015	12015	6.00	
						6.00	21132
JUROR A021 RENEE ANN MASON	2015 005-201-100	JURORS PAYABLE	CAL:01/20/15 JURY DUTY	2/10/2015	12015	6.00	
						6.00	21133
JUROR A022 TAUNA NEWTON RA	2015 005-201-100	JURORS PAYABLE	CAL:01/20/15 JURY DUTY	2/10/2015	12015	6.00	
						6.00	21134
JUROR A027 JANET MICHEL MC	2015 005-201-100	JURORS PAYABLE	CAL:01/20/15 JURY DUTY	2/10/2015	12015	6.00	
						6.00	21135
JUROR A031 STEPHEN PHILIP	2015 005-201-100	JURORS PAYABLE	CAL:01/20/15 JURY DUTY	2/10/2015	12015	6.00	
						6.00	21136
JUROR A033 BARBARA LOU WAL	2015 005-201-100	JURORS PAYABLE	CAL:01/20/15 JURY DUTY	2/10/2015	12015	6.00	
						6.00	21137
JUROR A037 NANCY GALVEZ HE	2015 005-201-100	JURORS PAYABLE	CAL:01/20/15 JURY DUTY	2/10/2015	12015	6.00	

## For the period Februry 1 through Februry 28, 2015

VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
						6.00	21138
JUROR A039 VICTOR MICHAEL	2015 005-201-100	JURORS PAYABLE	CAL:01/20/15 JURY DUTY	2/10/2015	12015	6.00	
						6.00	21139
JUROR A043 CHERYL JAN BUCH	2015 005-201-100	JURORS PAYABLE	CAL:01/20/15 JURY DUTY	2/10/2015	12015	6.00	
						6.00	21140
JUROR A045 LANCE CRAIG GIB	2015 005-201-100	JURORS PAYABLE	CAL:01/20/15 JURY DUTY	2/10/2015	12015	6.00	
						6.00	21141
JUROR A046 ANNE T DANIEL	2015 005-201-100	JURORS PAYABLE	CAL:01/20/15 JURY DUTY	2/10/2015	12015	6.00	
						6.00	21142
JUROR A047 TIMOTHY JAMES C	2015 005-201-100	JURORS PAYABLE	CAL:01/20/15 JURY DUTY	2/10/2015	12015	6.00	
						6.00	21143
JUROR A052 ADRIA DAWN SAND	2015 005-201-100	JURORS PAYABLE	CAL:01/20/15 JURY DUTY	2/10/2015	12015	6.00	
						6.00	21144
JUROR A057 JON CHARLES GRE	2015 005-201-100	JURORS PAYABLE	CAL:01/20/15 JURY DUTY	2/10/2015	12015	6.00	
						6.00	21145
JUROR A059 LINDA MAE SCHNY	2015 005-201-100	JURORS PAYABLE	CAL:01/20/15 JURY DUTY	2/10/2015	12015	6.00	
						6.00	21146
JUROR A064 DAVID BRITTON B	2015 005-201-100	JURORS PAYABLE	CAL:01/20/15 JURY DUTY	2/10/2015	12015	6.00	
						6.00	21147
JUROR A066 LAURA J DELGLEI	2015 005-201-100	JURORS PAYABLE	CAL:01/20/15 JURY DUTY	2/10/2015	12015	6.00	
						6.00	21148
JUROR A068 MICHAEL DAVID G	2015 005-201-100	JURORS PAYABLE	CAL:01/20/15 JURY DUTY	2/10/2015	12015	6.00	
						6.00	21149
JUROR A069 TED STEVEN RODG	2015 005-201-100	JURORS PAYABLE	CAL:01/20/15 JURY DUTY	2/10/2015	12015	6.00	
						6.00	21150
JUROR A071 ROBERT KEVIN EU	2015 005-201-100	JURORS PAYABLE	CAL:01/20/15 JURY DUTY	2/10/2015	12015	6.00	
						6.00	21151
JUROR A072 RAYMUNDO ESPARZ	2015 005-201-100	JURORS PAYABLE	CAL:01/20/15 JURY DUTY	2/10/2015	12015	6.00	
						6.00	21152
JUROR A074 JESSE LUIS CARR	2015 005-201-100	JURORS PAYABLE	CAL:01/20/15 JURY DUTY	2/10/2015	12015	6.00	
						6.00	21153
JUROR A075 KEITH LINWOOD Y	2015 005-201-100	JURORS PAYABLE	CAL:01/20/15 JURY DUTY	2/10/2015	12015	6.00	
						6.00	21154
JUROR A076 RICHARD KERR GU	2015 005-201-100	JURORS PAYABLE	CAL:01/20/15 JURY DUTY	2/10/2015	12015	6.00	
						6.00	21155
JUROR A077 ROBERT CHANDLER	2015 005-201-100	JURORS PAYABLE	CAL:01/20/15 JURY DUTY	2/10/2015	12015	6.00	
						6.00	21156
JUROR A081 WILLIAM LEE LON	2015 005-201-100	JURORS PAYABLE	CAL:01/20/15 JURY DUTY	2/10/2015	12015	6.00	
						6.00	21157
JUROR A085 CAROLINE WAITS	2015 005-201-100	JURORS PAYABLE	CAL:01/20/15 JURY DUTY	2/10/2015	12015	6.00	
						6.00	21158
JUROR A086 TIMOTHY MICHAEL	2015 005-201-100	JURORS PAYABLE	CAL:01/20/15 JURY DUTY	2/10/2015	12015	6.00	
						6.00	21159
JUROR A088 MARIETTA DE CAS	2015 005-201-100	JURORS PAYABLE	CAL:01/20/15 JURY DUTY	2/10/2015	12015	6.00	
						6.00	21160
JUROR A095 TIMOTHY CHARLES	2015 005-201-100	JURORS PAYABLE	CAL:01/20/15 JURY DUTY	2/10/2015	12015	6.00	
						6.00	21161
JUROR A098 ANGELA ANN CRAB	2015 005-201-100	JURORS PAYABLE	CAL:01/20/15 JURY DUTY	2/10/2015	12015	6.00	
						6.00	21162
JUROR B002 RICARDO HERNAND	2015 005-201-100	JURORS PAYABLE	J2:01/27/15 JURY DUTY	2/10/2015	12715	6.00	
						6.00	21163

## For the period February 1 through February 28, 2015

VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
JUROR B003 CYNTHIA K ROCK	2015 005-201-100	JURORS PAYABLE	J2:01/27/15 JURY DUTY	2/10/2015	12715	6.00	
						6.00	21164
JUROR B004 TIMOTHY MARK AR	2015 005-201-100	JURORS PAYABLE	J2:01/27/15 JURY DUTY	2/10/2015	12715	6.00	
						6.00	21165
JUROR B005 ABBY FLYNT PATT	2015 005-201-100	JURORS PAYABLE	J2:01/27/15 JURY DUTY	2/10/2015	12715	6.00	
						6.00	21166
JUROR B008 JOSEPH MICHAEL	2015 005-201-100	JURORS PAYABLE	J2:01/27/15 JURY DUTY	2/10/2015	12715	6.00	
						6.00	21167
JUROR B009 RICHARD JAMES H	2015 005-201-100	JURORS PAYABLE	J2:01/27/15 JURY DUTY	2/10/2015	12715	6.00	
						6.00	21168
JUROR B010 WILLIAM MICHAEL	2015 005-201-100	JURORS PAYABLE	J2:01/27/15 JURY DUTY	2/10/2015	12715	6.00	
						6.00	21169
JUROR B011 MELISSA ANN HAR	2015 005-201-100	JURORS PAYABLE	J2:01/27/15 JURY DUTY	2/10/2015	12715	6.00	
						6.00	21170
JUROR B015 JEREMY CHAD NIX	2015 005-201-100	JURORS PAYABLE	J2:01/27/15 JURY DUTY	2/10/2015	12715	6.00	
						6.00	21171
JUROR B016 TIMOTHY SEAN HO	2015 005-201-100	JURORS PAYABLE	J2:01/27/15 JURY DUTY	2/10/2015	12715	6.00	
						6.00	21172
JUROR B020 CONSTANCE ANNE	2015 005-201-100	JURORS PAYABLE	J2:01/27/15 JURY DUTY	2/10/2015	12715	6.00	
						6.00	21173
JUROR B021 REGINA KADAVA S	2015 005-201-100	JURORS PAYABLE	J2:01/27/15 JURY DUTY	2/10/2015	12715	6.00	
						6.00	21174
JUROR B022 MARY GRACE FRAS	2015 005-201-100	JURORS PAYABLE	J2:01/27/15 JURY DUTY	2/10/2015	12715	6.00	
						6.00	21175
JUROR B023 JOHN MCCUNE LAN	2015 005-201-100	JURORS PAYABLE	J2:01/27/15 JURY DUTY	2/10/2015	12715	6.00	
						6.00	21176
JUROR B029 DAVID JUDSON TH	2015 005-201-100	JURORS PAYABLE	J2:01/27/15 JURY DUTY	2/10/2015	12715	6.00	
						6.00	21177
JUROR B031 JEREMY TILLMAN	2015 005-201-100	JURORS PAYABLE	J2:01/27/15 JURY DUTY	2/10/2015	12715	6.00	
						6.00	21178
JUROR B033 KEVIN EARL RODG	2015 005-201-100	JURORS PAYABLE	J2:01/27/15 JURY DUTY	2/10/2015	12715	6.00	
						6.00	21179
JUROR B034 JULIE LOGAN MCL	2015 005-201-100	JURORS PAYABLE	J2:01/27/15 JURY DUTY	2/10/2015	12715	6.00	
						6.00	21180
JUROR B035 JOHNNY RAY BEAL	2015 005-201-100	JURORS PAYABLE	J2:01/27/15 JURY DUTY	2/10/2015	12715	6.00	
						6.00	21181
JUROR B040 SHARON LOUISE C	2015 005-201-100	JURORS PAYABLE	J2:01/27/15 JURY DUTY	2/10/2015	12715	6.00	
						6.00	21182
JUROR B041 KEVIN SCOTT COO	2015 005-201-100	JURORS PAYABLE	J2:01/27/15 JURY DUTY	2/10/2015	12715	6.00	
						6.00	21183
JUROR B044 HOLLY ANNE WILS	2015 005-201-100	JURORS PAYABLE	J2:01/27/15 JURY DUTY	2/10/2015	12715	6.00	
						6.00	21184
JUROR B047 SARA ELIZABETH	2015 005-201-100	JURORS PAYABLE	J2:01/27/15 JURY DUTY	2/10/2015	12715	6.00	
						6.00	21185
JUROR B050 JAMES GARRETT H	2015 005-201-100	JURORS PAYABLE	J2:01/27/15 JURY DUTY	2/10/2015	12715	6.00	
						6.00	21186
JUROR C001 CHRISTA BRIANNA	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21187
JUROR C002 JAZMIN JIMENEZ	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21188
JUROR C003 JEFFREY JON LIE	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	

## For the period February 1 through February 28, 2015

VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
						6.00	21189
JUROR C004 RICHARD ANTHONY	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21190
JUROR C008 FREDY EDGARDO O	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21191
JUROR C012 JULIANA E STAEV	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21192
JUROR C013 MARY VAUGHAN CA	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21193
JUROR C015 MICHAEL CHRISTO	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21194
JUROR C018 RICHARD DELAROS	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21195
JUROR C025 JOSE LUIS QUINT	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21196
JUROR C026 RICHARD MICHAEL	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21197
JUROR C027 JENNIFER LEE LA	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21198
JUROR C032 KERRY ALLEN MOO	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21199
JUROR C033 CHRISTOPHER LEE	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21200
JUROR C034 LINDA K LIENEMA	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21201
JUROR C044 KENNETH MANUEL	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21202
JUROR C046 BROOK J GERMAN	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21203
JUROR C049 ALICE ANN BLAHO	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21204
JUROR C054 NATHAN F DELGLE	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21205
JUROR C055 WILLIAM DEWAYNE	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21206
JUROR C056 JOHN PHILIP PEN	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21207
JUROR C057 LASZLO TIBOR LA	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21208
JUROR C058 LYNETTE KAY MOS	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21209
JUROR C059 MICHAEL JOSEPH	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21210
JUROR C060 LINDA L MANAK	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21211
JUROR C065 JOSEPH FRANZ CR	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21212
JUROR C070 LESLIE JO OROZC	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21213
JUROR C074 ELVIN RAY FULLE	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21214
JUROR C079 JUDY CROCKETT R	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	

## For the period Februry 1 through Februry 28, 2015

VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
						6.00	21215
JUROR C084 LYNDON DARRELL	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21216
JUROR C087 ANTHONY ALGIMAN	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21217
JUROR C088 HUBERT EDKER BR	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21218
JUROR C091 LYNZI NIKOLE SH	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21219
JUROR C092 LINDA TEAGUE SM	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21220
JUROR C093 CHRISTOPHER R D	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21221
JUROR C094 FRANCISCA MERCE	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21222
JUROR C099 LELAND LEWIS SE	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21223
JUROR C100 NEAL BLANE FOND	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21224
JUROR C102 MYLINH THI NGUY	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21225
JUROR C103 STEPHANIE MARIE	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21226
JUROR C111 DAVID LYNN SUMM	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21227
JUROR C112 SAMUEL PATRICK	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21228
JUROR C115 CARY LYNN SCOTT	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21229
JUROR C116 LAURIE ANN BASS	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21230
JUROR C117 JOSE PEDRO URBI	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21231
JUROR C118 KIM MARIE STEWA	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21232
JUROR C123 HARRY RANDOLPH	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21233
JUROR C128 JASON MICHEAL S	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21234
JUROR C131 INGRID ASHLEY M	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21235
JUROR C132 LEIGH ALEXANDRA	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21236
JUROR C143 KENT BRUCE MCNE	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21237
JUROR C149 AMY CAROLINE EL	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21238
JUROR C150 EMILY KATHERINE	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21239
JUROR C152 MIGDALIA PASTOR	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21240

## For the period Februry 1 through Februry 28, 2015

VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
JUROR C158 MICHELLE ANN OC	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21241
JUROR C164 GERALD JOHN WEL	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21242
JUROR C165 JAMES BRADLEY C	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21243
JUROR C168 IRVEN CURTIS HA	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21244
JUROR C169 DANIEL RAY GUTO	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21245
JUROR C170 JAIME LOPEZ CAS	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21246
JUROR C173 LACRESHA NICOLE	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21247
JUROR C174 DOLORES BECERRA	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21248
JUROR C175 JAN MARIE GRIFF	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21249
JUROR C176 MARK ALLEN ROLL	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21250
JUROR C180 ERIN ELIZABETH	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21251
JUROR C187 LINDA JUSTINE M	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21252
JUROR C189 JARED CLAYTON S	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21253
JUROR C192 CARLA JEAN BOST	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21254
JUROR C195 GREGORY CHANCE	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21255
JUROR C202 KIMBERLY KAY TU	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21256
JUROR C215 JOHNNY NEAL PIE	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21257
JUROR C218 TYLER AUGUST HU	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21258
JUROR C219 AMANDA JO JOHNS	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21259
JUROR C221 LASANDRA CONLEY	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21260
JUROR C224 JAMES DALTON BE	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21261
JUROR C225 JERRY WILBUR CA	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21262
JUROR C227 MARYAN ALEGRIA	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21263
JUROR C228 ELIZABETH ASHLE	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21264
JUROR C229 WALTER ANTHONY	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21265
JUROR C231 COURTNEY DUNCAN	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	

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VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
						6.00	21266
JUROR C236 YANCEY DOUGLAS	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21267
JUROR C239 CHARISE A HOLLI	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21268
JUROR C243 JACQUELYNN BUCH	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21269
JUROR C246 SPENCER JOHN PA	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21270
JUROR C250 ROBIN STACEY GI	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21271
JUROR C251 SUSAN MARGRET J	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21272
JUROR C257 JUDY ELLEN FRIE	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21273
JUROR C265 ASHLEY HUNTER G	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21274
JUROR C268 KIRK PAUL LOVET	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21275
JUROR C269 KEITH EUGENE WA	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21276
JUROR C274 SHANNON ELYSE W	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21277
JUROR C276 BILLY JACK PRIN	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21278
JUROR C280 CAROL VOGT MISK	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21279
JUROR C282 BENJAMIN MICHAEL	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21280
JUROR C283 SARAH KATHERINE	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21281
JUROR C284 CAREY DON BRYAN	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21282
JUROR C285 DAVID WAYNE PET	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21283
JUROR C288 BETTY ELLIOTT S	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21284
JUROR C289 CAROL WHITE CRO	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21285
JUROR C290 EDWIN THOMAS WI	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21286
JUROR C293 HUGHES WHITTING	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21287
JUROR C295 CHARLES THOMAS	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21288
JUROR C297 KRISTIN LYNNE E	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21289
JUROR C299 GREGORY ALFRED	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21290
JUROR C300 THOMAS PATRICK	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21291
	2015 005-201-100	JURORS PAYABLE	DJ:01/21/15 GRAND JURY	2/10/2015	12115	40.00	

## For the period Februry 1 through Februry 28, 2015

VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
						40.00	21292
	2015 005-201-100	JURORS PAYABLE	DJ:01/21/15 GRAND JURY	2/10/2015	12115	40.00	
						40.00	21293
	2015 005-201-100	JURORS PAYABLE	DJ:01/21/15 GRAND JURY	2/10/2015	12115	40.00	
						40.00	21294
	2015 005-201-100	JURORS PAYABLE	DJ:01/21/15 GRAND JURY	2/10/2015	12115	40.00	
						40.00	21295
	2015 005-201-100	JURORS PAYABLE	DJ:01/21/15 GRAND JURY	2/10/2015	12115	40.00	
						40.00	21296
	2015 005-201-100	JURORS PAYABLE	DJ:01/21/15 GRAND JURY	2/10/2015	12115	40.00	
						40.00	21297
	2015 005-201-100	JURORS PAYABLE	DJ:01/21/15 GRAND JURY	2/10/2015	12115	40.00	
						40.00	21298
	2015 005-201-100	JURORS PAYABLE	DJ:01/21/15 GRAND JURY	2/10/2015	12115	40.00	
						40.00	21299
	2015 005-201-100	JURORS PAYABLE	DJ:01/21/15 GRAND JURY	2/10/2015	12115	40.00	
						40.00	21300
	2015 005-201-100	JURORS PAYABLE	DJ:01/21/15 GRAND JURY	2/10/2015	12115	40.00	
						40.00	21301
	2015 005-201-100	JURORS PAYABLE	DJ:01/21/15 GRAND JURY	2/10/2015	12115	40.00	
						40.00	21302
	2015 005-201-100	JURORS PAYABLE	DJ:01/21/15 GRAND JURY	2/10/2015	12115	40.00	
						40.00	21303
ROCKWALL COUNTY CHILD PROT	2015 005-201-100	JURORS PAYABLE	DJ2:01/26/15 JURY DUTY	2/10/2015	12615	6.00	
						6.00	21304
JUROR A003 JOSHUA PAUL WIL	2015 005-201-100	JURORS PAYABLE	CAL:02/03-02/04/15 JURY	2/25/2015	20315	6.00	
						6.00	21305
JUROR A004 AMY PERRY AUTRY	2015 005-201-100	JURORS PAYABLE	CAL:02/03-02/04/15 JURY	2/25/2015	20315	46.00	
						46.00	21306
JUROR A007 JOANN LOUISE LA	2015 005-201-100	JURORS PAYABLE	CAL:02/03-02/04/15 JURY	2/25/2015	20315	6.00	
						6.00	21307
JUROR A008 NORMA JEAN PIEL	2015 005-201-100	JURORS PAYABLE	CAL:02/03-02/04/15 JURY	2/25/2015	20315	6.00	
						6.00	21308
JUROR A009 QUYEN THAI BERN	2015 005-201-100	JURORS PAYABLE	CAL:02/03-02/04/15 JURY	2/25/2015	20315	6.00	
						6.00	21309
JUROR A010 LAWRENCE CARL L	2015 005-201-100	JURORS PAYABLE	CAL:02/03-02/04/15 JURY	2/25/2015	20315	6.00	
						6.00	21310
JUROR A012 BRENDA WALKER H	2015 005-201-100	JURORS PAYABLE	CAL:02/03-02/04/15 JURY	2/25/2015	20315	46.00	
						46.00	21311
JUROR A014 THOMAS FRANK NE	2015 005-201-100	JURORS PAYABLE	CAL:02/03-02/04/15 JURY	2/25/2015	20315	46.00	
						46.00	21312
JUROR A016 STEPHEN MAURICE	2015 005-201-100	JURORS PAYABLE	CAL:02/03-02/04/15 JURY	2/25/2015	20315	6.00	
						6.00	21313
JUROR A017 JANE MICHELLE P	2015 005-201-100	JURORS PAYABLE	CAL:02/03-02/04/15 JURY	2/25/2015	20315	46.00	
						46.00	21314
JUROR A018 JEFFREY LLOYD P	2015 005-201-100	JURORS PAYABLE	CAL:02/03-02/04/15 JURY	2/25/2015	20315	46.00	
						46.00	21315
JUROR A020 TIMOTHY CHIP CH	2015 005-201-100	JURORS PAYABLE	CAL:02/03-02/04/15 JURY	2/25/2015	20315	46.00	
						46.00	21316
JUROR A022 MYLINH THI NGUY	2015 005-201-100	JURORS PAYABLE	CAL:02/03-02/04/15 JURY	2/25/2015	20315	6.00	
						6.00	21317



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VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
JUROR A023 BRIAN PAUL GRIF	2015 005-201-100	JURORS PAYABLE	CAL:02/03-02/04/15 JURY	2/25/2015	20315	6.00	
						6.00	21318
JUROR A025 GREGORY JAMES B	2015 005-201-100	JURORS PAYABLE	CAL:02/03-02/04/15 JURY	2/25/2015	20315	6.00	
						6.00	21319
JUROR A027 MARK EDWARD RAN	2015 005-201-100	JURORS PAYABLE	CAL:02/03-02/04/15 JURY	2/25/2015	20315	6.00	
						6.00	21320
JUROR A029 JOHN CLARK GILL	2015 005-201-100	JURORS PAYABLE	CAL:02/03-02/04/15 JURY	2/25/2015	20315	6.00	
						6.00	21321
JUROR A031 KEVIN CHARLES J	2015 005-201-100	JURORS PAYABLE	CAL:02/03-02/04/15 JURY	2/25/2015	20315	6.00	
						6.00	21322
JUROR A032 JUDITH REBELES	2015 005-201-100	JURORS PAYABLE	CAL:02/03-02/04/15 JURY	2/25/2015	20315	6.00	
						6.00	21323
JUROR A033 SYLVIA XIMENEZ	2015 005-201-100	JURORS PAYABLE	CAL:02/03-02/04/15 JURY	2/25/2015	20315	6.00	
						6.00	21324
JUROR A035 DAWN A DEFEBAUG	2015 005-201-100	JURORS PAYABLE	CAL:02/03-02/04/15 JURY	2/25/2015	20315	6.00	
						6.00	21325
JUROR A036 DEBORAH CASEY S	2015 005-201-100	JURORS PAYABLE	CAL:02/03-02/04/15 JURY	2/25/2015	20315	6.00	
						6.00	21326
JUROR A040 LAWRENCE TRAVIS	2015 005-201-100	JURORS PAYABLE	CAL:02/03-02/04/15 JURY	2/25/2015	20315	6.00	
						6.00	21327
JUROR A042 CAITLYN MARIE B	2015 005-201-100	JURORS PAYABLE	CAL:02/03-02/04/15 JURY	2/25/2015	20315	6.00	
						6.00	21328
JUROR A043 CHARLES T HOUK	2015 005-201-100	JURORS PAYABLE	CAL:02/03-02/04/15 JURY	2/25/2015	20315	6.00	
						6.00	21329
JUROR A044 REBECCA ANN STO	2015 005-201-100	JURORS PAYABLE	CAL:02/03-02/04/15 JURY	2/25/2015	20315	6.00	
						6.00	21330
JUROR A046 WAYNE DOUGLAS Z	2015 005-201-100	JURORS PAYABLE	CAL:02/03-02/04/15 JURY	2/25/2015	20315	6.00	
						6.00	21331
JUROR A048 DONNA DRANE HEL	2015 005-201-100	JURORS PAYABLE	CAL:02/03-02/04/15 JURY	2/25/2015	20315	6.00	
						6.00	21332
JUROR A051 MICHAEL LINDSEY	2015 005-201-100	JURORS PAYABLE	CAL:02/03-02/04/15 JURY	2/25/2015	20315	6.00	
						6.00	21333
JUROR A052 STEPHEN PAUL SL	2015 005-201-100	JURORS PAYABLE	CAL:02/03-02/04/15 JURY	2/25/2015	20315	6.00	
						6.00	21334
JUROR A055 WALTER CHRISTOP	2015 005-201-100	JURORS PAYABLE	CAL:02/03-02/04/15 JURY	2/25/2015	20315	6.00	
						6.00	21335
JUROR A057 SHEILA JONES CL	2015 005-201-100	JURORS PAYABLE	CAL:02/03-02/04/15 JURY	2/25/2015	20315	6.00	
						6.00	21336
JUROR A058 TERRY RAY BITNE	2015 005-201-100	JURORS PAYABLE	CAL:02/03-02/04/15 JURY	2/25/2015	20315	6.00	
						6.00	21337
JUROR A059 JUDY LYNN STRAU	2015 005-201-100	JURORS PAYABLE	CAL:02/03-02/04/15 JURY	2/25/2015	20315	6.00	
						6.00	21338
JUROR A060 JOSEPH CARLTON	2015 005-201-100	JURORS PAYABLE	CAL:02/03-02/04/15 JURY	2/25/2015	20315	6.00	
						6.00	21339
JUROR A062 CYNTHIA RUTH KI	2015 005-201-100	JURORS PAYABLE	CAL:02/03-02/04/15 JURY	2/25/2015	20315	6.00	
						6.00	21340
JUROR A064 OCIE RANDALL CA	2015 005-201-100	JURORS PAYABLE	CAL:02/03-02/04/15 JURY	2/25/2015	20315	6.00	
						6.00	21341
JUROR A065 SUZANNE MARIE W	2015 005-201-100	JURORS PAYABLE	CAL:02/03-02/04/15 JURY	2/25/2015	20315	6.00	
						6.00	21342
JUROR A066 MELISSA MERIDET	2015 005-201-100	JURORS PAYABLE	CAL:02/03-02/04/15 JURY	2/25/2015	20315	6.00	

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VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
						6.00	21343
JUROR A068 OSCAR DANIEL RA	2015 005-201-100	JURORS PAYABLE	CAL:02/03-02/04/15 JURY	2/25/2015	20315	6.00	
						6.00	21344
JUROR A069 DONNA MEICHELE	2015 005-201-100	JURORS PAYABLE	CAL:02/03-02/04/15 JURY	2/25/2015	20315	6.00	
						6.00	21345
JUROR A073 GEORGIA CRUM BR	2015 005-201-100	JURORS PAYABLE	CAL:02/03-02/04/15 JURY	2/25/2015	20315	6.00	
						6.00	21346
JUROR A078 YVETTE SUZANNE	2015 005-201-100	JURORS PAYABLE	CAL:02/03-02/04/15 JURY	2/25/2015	20315	6.00	
						6.00	21347
JUROR A081 MERCEDES LIDIA	2015 005-201-100	JURORS PAYABLE	CAL:02/03-02/04/15 JURY	2/25/2015	20315	6.00	
						6.00	21348
JUROR A085 ESMERALDA CALLE	2015 005-201-100	JURORS PAYABLE	CAL:02/03-02/04/15 JURY	2/25/2015	20315	6.00	
						6.00	21349
JUROR A086 SCOTT OWEN JONE	2015 005-201-100	JURORS PAYABLE	CAL:02/03-02/04/15 JURY	2/25/2015	20315	6.00	
						6.00	21350
JUROR A094 MARKHAM LAMAR H	2015 005-201-100	JURORS PAYABLE	CAL:02/03-02/04/15 JURY	2/25/2015	20315	6.00	
						6.00	21351
JUROR A098 JENNIFER ELAINE	2015 005-201-100	JURORS PAYABLE	CAL:02/03-02/04/15 JURY	2/25/2015	20315	6.00	
						6.00	21352
	2015 005-201-100	JURORS PAYABLE	DJ:02/04/15 GRAND JURY	2/25/2015	20415	40.00	
						40.00	21353
	2015 005-201-100	JURORS PAYABLE	DJ:02/04/15 GRAND JURY	2/25/2015	20415	40.00	
						40.00	21354
	2015 005-201-100	JURORS PAYABLE	DJ:02/04/15 GRAND JURY	2/25/2015	20415	40.00	
						40.00	21355
	2015 005-201-100	JURORS PAYABLE	DJ:02/04/15 GRAND JURY	2/25/2015	20415	40.00	
						40.00	21356
	2015 005-201-100	JURORS PAYABLE	DJ:02/04/15 GRAND JURY	2/25/2015	20415	40.00	
						40.00	21357
	2015 005-201-100	JURORS PAYABLE	DJ:02/04/15 GRAND JURY	2/25/2015	20415	40.00	
						40.00	21358
	2015 005-201-100	JURORS PAYABLE	DJ:02/04/15 GRAND JURY	2/25/2015	20415	40.00	
						40.00	21359
	2015 005-201-100	JURORS PAYABLE	DJ:02/04/15 GRAND JURY	2/25/2015	20415	40.00	
						40.00	21360
	2015 005-201-100	JURORS PAYABLE	DJ:02/04/15 GRAND JURY	2/25/2015	20415	40.00	
						40.00	21361
	2015 005-201-100	JURORS PAYABLE	DJ:02/04/15 GRAND JURY	2/25/2015	20415	40.00	
						40.00	21362
ROCKWALL COUNTY CHILD PROT	2015 005-201-100	JURORS PAYABLE	CAL:02/03-02/04/15 JURY	2/25/2015	20315	6.00	
						6.00	21363
<b>End of Juror Account Checks</b>						<b>TOTAL CHECK AMOUNT</b>	<b>2,404.00</b>
CAROL A WILSON	2015 001-202-100	SALARIES PAYABLE	ATTY FEES JRUIZ	2/6/2015		13.85	
						13.85	323953
CHINA TASTE	2015 001-204-472	JP2 - FUNDS DUE TO OTHERS	J2:RESTITUTION	2/6/2015	20215	36.00	
	2015 001-204-472	JP2 - FUNDS DUE TO OTHERS	J2:RESTITUTION	2/6/2015	20215	35.00	
						71.00	323954
JBS LEGAL, PLLC	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:B.R.	2/6/2015	11615	200.00	
						200.00	323955
REPUBLIC WASTE SERVICES OF	2015 001-400-442	COUNTY SERVICES UTILITIES	SB:JAN WASTE	2/6/2015	122515	123.31	
	2015 001-400-448	LAW ENFORCEMENT UTILITIES	LE:JAN WASTE	2/6/2015	122515	640.04	
	2015 001-400-443	COURTHOUSE UTILITIES	NCH:JAN WASTE	2/6/2015	122515	228.14	
	2015 001-400-447	COUNTY LIBRARY UTILITIES	CL:JAN WASTE	2/6/2015	122515	123.31	

## For the period Februry 1 through Februry 28, 2015

VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
						<b>1,114.80</b>	<b>323956</b>
ROCKWALL INDEPENDENT SCHOO	2015 001-204-472	JP2 - FUNDS DUE TO OTHERS	J2:RESTITUTION	2/6/2015	20215	152.00	
						-----	
						<b>152.00</b>	<b>323957</b>
ROYSE CITY, CITY OF	2015 001-115-218	ACCTS REC-CITY JAIL FEES	DUP PAYMENT MAR 2012	2/6/2015	93014	1,125.00	
						-----	
						<b>1,125.00</b>	<b>323958</b>
STANDING CHAPTER 13 TRUSTE	2015 001-202-100	SALARIES PAYABLE	CHAPTER 13 ANITA WILLIAM	2/6/2015		244.62	
						-----	
						<b>244.62</b>	<b>323959</b>
STANDING CHAPTER 13 TRUSTE	2015 001-202-100	SALARIES PAYABLE	CHAPTER 13 MARIA SOZA	2/6/2015		136.62	
						-----	
						<b>136.62</b>	<b>323960</b>
STATE COMPTROLLER	2015 001-202-429	TX HOME VISITATION PROGRAM	CT:TX HOME VISIT PROG	2/6/2015	20415	10.00	
						-----	
						<b>10.00</b>	<b>323961</b>
TEXAS GUARANTEED (TG)	2015 001-202-100	SALARIES PAYABLE	DETRON JACKSON STUDENT L	2/6/2015		172.54	
						-----	
						<b>172.54</b>	<b>323962</b>
TEXAS PARKS & WILDLIFE	2015 001-204-472	JP2 - FUNDS DUE TO OTHERS	J2:RESTITUTION	2/6/2015	20215	149.60	
						-----	
						<b>149.60</b>	<b>323963</b>
UNITED STATES TREASURY	2015 001-202-100	SALARIES PAYABLE	TAX LEVY PROCEEDS MW	2/6/2015		93.60	
						-----	
						<b>93.60</b>	<b>323964</b>
US DEPT OF EDUCATION NATIO	2015 001-202-100	SALARIES PAYABLE	REIMB STUDENT LOAN J RUI	2/6/2015		153.39	
						-----	
						<b>153.39</b>	<b>323965</b>
VERIZON WIRELESS	2015 001-490-420	TELEPHONE/AIR CARDS	EA:FEB 4 AIR CARDS	2/6/2015	11015	615.18	
						-----	
						<b>615.18</b>	<b>323966</b>
COUNTY JUDGES EDUCATION FU	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	CC:RGST/FOGG	2/10/2015	51915	100.00	
						-----	
						<b>100.00</b>	<b>323967</b>
INN ON BARONS CREEK	2015 015-115-500	ACCTS REC-TRAVEL ADVANCE	JS:3NITES/SCALF	2/10/2015	22215	288.15	
						-----	
						<b>288.15</b>	<b>323968</b>
LBJ SCHOOL OF PUBLIC AFFAI	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	AO:RGST/WYLIE	2/10/2015	51215	295.00	
						-----	
						<b>295.00</b>	<b>323969</b>
TEXAS ASSOCIATION OF COUNT	2015 001-430-500	TRAVEL & TRAINING	CC:RGST/FOGG	2/10/2015	12315	175.00	
						-----	
						<b>175.00</b>	<b>323970</b>
TEXAS STATE UNIVERSITY/SAN	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	J3:RGST/COX	2/10/2015	31815	150.00	
						-----	
						<b>150.00</b>	<b>323971</b>
TEXAS STATE UNIVERSITY/SAN	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	J3:RGST/MARTINEZ	2/10/2015	31815	150.00	
						-----	
						<b>150.00</b>	<b>323972</b>
ACS GOVERNMENT RECORD SERV	2015 001-430-408	INDEXING/SCANNING	CC:JAN15 SEARCH STATION	2/10/2015	12115	750.00	
						-----	
						<b>750.00</b>	<b>323973</b>
ADVANCED DOCUMENT & HANDWR	2015 001-655-495	MISCELLANEOUS	JL:FINGERPRINTING	2/10/2015	13015	900.00	
						-----	
						<b>900.00</b>	<b>323974</b>
AGS LANDSCAPING	2015 001-550-451	MAINTENANCE AGREEMENTS	NCH:JAN LANDSCAPING	2/10/2015	20115	2,922.92	
	2015 001-550-451	MAINTENANCE AGREEMENTS	VM:JAN LANDSCAPING	2/10/2015	20115	210.42	
	2015 001-550-451	MAINTENANCE AGREEMENTS	CL:JAN LANDSCAPING	2/10/2015	20115	1,574.91	
						-----	
						<b>4,708.25</b>	<b>323975</b>
ALPHAGRAPHS 749	2015 001-720-300	OFFICE SUPPLIES	HC:LETTERHEAD	2/10/2015	11515	64.00	
	2015 001-455-300	OFFICE SUPPLIES	DJ2:NCR FORMS	2/10/2015	12215	1,074.28	
	2015 001-510-300	OFFICE SUPPLIES	CT:CHECKS	2/10/2015	71714	300.00	
						-----	
						<b>1,438.28</b>	<b>323976</b>
AMERICAN BOBTAIL INC.	2015 020-700-332	CONSTRUCTION EQUIP REPAIRS	RB:#20 WHEEL SEAL RPR	2/10/2015	12615	434.24	
						-----	
						<b>434.24</b>	<b>323977</b>
ARCHER CAR CARE	2015 001-720-330	GAS, OIL & MAINT	HC:BATTERY/OIL CHNG	2/10/2015	12315	205.90	
						-----	
						<b>205.90</b>	<b>323978</b>
ASSOCIATED TIME & PARKING	2015 001-460-300	OFFICE SUPPLIES	DC:RIBBON	2/10/2015	11915	160.00	
						-----	
						<b>160.00</b>	<b>323979</b>
ATKINS NORTH AMERICA, INC.	2015 081-800-813	FM 3549 NEE 549	DEC HWY DESIGN	2/10/2015	11515	23,021.55	
						-----	
						<b>23,021.55</b>	<b>323980</b>

## For the period February 1 through February 28, 2015

VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
AUTOZONE, INC.	2015 001-655-330	GAS, OIL & MAINT	JL:WINDW SHADE/WIPES/0672	2/10/2015	11415	15.94	
						-----	
						<b>15.94</b>	<b>323981</b>
BAKER & TAYLOR	2015 001-760-390	BOOKS & PERIODICALS	CL:26 BOOK(S)	2/10/2015	11315	458.30	
	2015 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK(S)	2/10/2015	11415	9.76	
						-----	
						<b>468.06</b>	<b>323982</b>
BEATY, BRUCE	2015 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	2/10/2015	11515	200.00	
						-----	
						<b>200.00</b>	<b>323983</b>
BELL, WILLIAM	2015 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	2/10/2015	11515	200.00	
						-----	
						<b>200.00</b>	<b>323984</b>
BEST CHOICE FOOD GROUP	2015 001-655-333	FOOD FOR INMATES	JL:01/26/15 FOOD	2/10/2015	12615	1,014.00	
	2015 001-655-333	FOOD FOR INMATES	JL:01/30/15 FOOD	2/10/2015	13015	1,142.40	
						-----	
						<b>2,156.40</b>	<b>323985</b>
BOB ELLIS INSURANCE SERVIC	2015 001-655-480	BONDS	JL:BOND/HOBBS	2/10/2015	120414	50.00	
						-----	
						<b>50.00</b>	<b>323986</b>
BRODART CO.	2015 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK(S)	2/10/2015	10715	10.79	
	2015 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK(S)	2/10/2015	10515	20.48	
	2015 001-760-390	BOOKS & PERIODICALS	CL:3 BOOK(S)	2/10/2015	11215	37.86	
	2015 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK(S)	2/10/2015	12015	14.55	
	2015 001-760-390	BOOKS & PERIODICALS	CL:2 BOOK(S)	2/10/2015	11515	29.96	
	2015 001-760-390	BOOKS & PERIODICALS	CL:2 BOOK(S)	2/10/2015	11515	28.86	
	2015 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK(S)	2/10/2015	11315	14.42	
	2015 001-760-390	BOOKS & PERIODICALS	CL:2 BOOK(S)	2/10/2015	12015	18.69	
	2015 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK(S)	2/10/2015	10715	14.44	
	2015 001-760-390	BOOKS & PERIODICALS	CL:3 BOOK(S)	2/10/2015	10615	60.63	
						-----	
						<b>250.68</b>	<b>323987</b>
BROWNING TROPHIES AND AWAR	2015 001-400-315	EMPLOYEE BENEFITS/FUNCTION	GG:PLAQUE/ENGRAVED	2/10/2015	12615	21.34	
						-----	
						<b>21.34</b>	<b>323988</b>
BUDGET LIBRARY SUPPLIES	2015 001-760-305	LIBRARY SUPPLIES	CL:DVD CASES	2/10/2015	12215	123.00	
						-----	
						<b>123.00</b>	<b>323989</b>
BUFORD D. WALDROP, P.C.	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:H. SMITH	2/10/2015	11151	450.00	
	2015 001-450-400	DJ APPOINTED ATTORNEY	DJ:R. DANIELS	2/10/2015	20315	315.00	
	2015 001-450-400	DJ APPOINTED ATTORNEY	DJ:B. BECKETT	2/10/2015	20315	345.00	
	2015 001-450-400	DJ APPOINTED ATTORNEY	DJ:J. BRIONES	2/10/2015	12915	300.00	
	2015 001-450-400	DJ APPOINTED ATTORNEY	DJ:D. GLOVER	2/10/2015	12215	2,970.00	
						-----	
						<b>4,380.00</b>	<b>323990</b>
BURKS, PAULETTE	2015 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	2/10/2015	11515	200.00	
						-----	
						<b>200.00</b>	<b>323991</b>
CARLSON, LEA	2015 001-460-500	TRAVEL & TRAINING	DC:CDCAT/CARLSON	2/10/2015	12015	651.05	
	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	DC:RGST/CARLSON	2/10/2015	12015	(175.00)	
	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	DC:HOTEL/CARLSON	2/10/2015	12015	(376.05)	
						-----	
						<b>100.00</b>	<b>323992</b>
CDW GOVERNMENT, INC.	2015 001-435-352	EQUIPMENT/FURNITURE < \$200	IT:LAPTOP HARD DRIVES	2/10/2015	12015	100.86	
	2015 015-955-800	CAPITAL OUTLAY >\$200 <\$5,0	JS:(1)MS OFF/WIN LIC	2/10/2015	11915	277.92	
	2015 015-955-800	CAPITAL OUTLAY >\$200 <\$5,0	JS:(1)MS OFF/WIN LIC	2/10/2015	11915	277.92	
	2015 015-955-800	CAPITAL OUTLAY >\$200 <\$5,0	JS:(2)COMP/MEM/MNTRS	2/10/2015	11615	1,852.38	
						-----	
						<b>2,509.08</b>	<b>323993</b>
CHANEY PAPER, INC.	2015 001-655-302	JAIL SUPPLIES	JL:TPAPER/TWL/WIPES	2/10/2015	11915	289.30	
	2015 001-655-302	JAIL SUPPLIES	JL:TPAPER/TOWEL	2/10/2015	10915	349.05	
	2015 001-655-302	JAIL SUPPLIES	JL:TPAPER/SOAP/RINSE	2/10/2015	12615	635.30	
	2015 001-655-302	JAIL SUPPLIES	JL:OVRCHRGD ITEMS	2/10/2015	10515	(63.75)	
	2015 001-550-301	JANITORIAL SUPPLIES	MO:TPAPER/TWL/SOAP/CLNR	2/10/2015	12915	1,064.55	
						-----	
						<b>2,274.45</b>	<b>323994</b>
CHAPMAN, KAREN	2015 001-510-500	TRAVEL & TRAINING	CT:LOCAL MILEAGE	2/10/2015	13115	56.93	
						-----	
						<b>56.93</b>	<b>323995</b>
CHECKMATE EMBROIDERY	2015 001-655-335	UNIFORMS FOR DETENTION OFF	JL:EMBROIDERY	2/10/2015	11315	6.50	
	2015 001-655-335	UNIFORMS FOR DETENTION OFF	JL:SHIRTS/EMBRDRY	2/10/2015	11315	132.90	
	2015 001-655-335	UNIFORMS FOR DETENTION OFF	JL:(9)SHIRT EMBROIDERY	2/10/2015	12115	58.50	
						-----	
						<b>197.90</b>	<b>323996</b>
CH2M HILL ENGINEERS, INC.	2015 081-800-814	SH 276	SEP HWY DESIGN	2/10/2015	102814	72,419.68	
	2015 081-800-814	SH 276	DEC HWY DESIGN	2/10/2015	12615	65,630.72	
						-----	

## For the period February 1 through February 28, 2015

VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
						<b>138,050.40</b>	<b>323997</b>
CITIBANK	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	EA:REGIST/LYNCH	2/10/2015	22815	475.00	
						-----	
						<b>475.00</b>	<b>323998</b>
CITIBANK	2015 001-520-310	POSTAGE EXPENSE	TO:TITLE BOXES	2/10/2015	22815	94.80	
	2015 001-435-481	DUES & SUBSCRIPTIONS	IT:GOOGLE STORAGE	2/10/2015	22815	106.24	
	2015 001-400-496	UNANTICIPATED EXPENSE	GG:SALES TAX AMENDED	2/10/2015	22815	51.01	
	2015 001-400-496	UNANTICIPATED EXPENSE	GG:SALES TAX AMENDED	2/10/2015	22815	53.00	
	2015 001-400-315	EMPLOYEE BENEFITS/FUNCTION	GG:5 FRAMES	2/10/2015	22815	19.80	
	2015 001-115-655	ACCTS REC-INMATE TRUST	JL:INMATE COT	2/10/2015	22815	49.97	
	2015 043-680-352	EQUIPMENT/FURNITURE < \$200	CI:STOR BX/TABLES/CHAIRS	2/10/2015	22815	117.83	
						-----	
						<b>492.65</b>	<b>323999</b>
CITIBANK	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	DA:WITNESS/AIRFARE	2/10/2015	22815	892.20	
	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	DA:WITNESS/AIRFARE	2/10/2015	22815	404.20	
	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	DA:WITNESS/AIRFARE	2/10/2015	22815	404.20	
	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	DA:WITNESS/AIRFARE	2/10/2015	22815	404.20	
	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	DA:HOTEL/WAITE/ALBAN	2/10/2015	22815	98.31	
						-----	
						<b>2,203.11</b>	<b>324000</b>
CITIBANK	2015 001-480-500	TRAVEL & TRAINING	DC:MISC/MCDANIEL	2/10/2015	22815	22.47	
	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	DC:HOTEL/MCDANIEL	2/10/2015	22815	376.05	
	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	DC:HOTEL/CARLSON	2/10/2015	22815	376.05	
	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	DC:HOTEL/FOGG	2/10/2015	22815	376.05	
						-----	
						<b>1,150.62</b>	<b>324001</b>
CITY OF HEATH	2015 051-600-608	FIRE CALLS-HEATH FIRE DEPT	PS:2014-2015 FIRE CALL	2/10/2015	12915	17,250.00	
						-----	
						<b>17,250.00</b>	<b>324002</b>
COMEAU, HELEN PH.D	2015 001-655-405	PHYSICALS FOR DETENT OFFIC	JL:EXAM/CARDOSO	2/10/2015	11215	200.00	
						-----	
						<b>200.00</b>	<b>324003</b>
COUNTY JUDGES & COMMISSION	2015 001-420-481	DUES & SUBSCRIPTIONS	CO:ANLN DUES FY2015	2/10/2015	12315	1,800.00	
						-----	
						<b>1,800.00</b>	<b>324004</b>
CRABB, LAURIE	2015 015-955-500	TRAVEL & TRAINING	JS:4 ONLINE COURSES	2/10/2015	13015	48.00	
						-----	
						<b>48.00</b>	<b>324005</b>
CRENSHAW, ALLANA	2015 001-500-500	TRAVEL & TRAINING	AO:LOCAL MILEAGE	2/10/2015	123114	1.90	
	2015 001-500-500	TRAVEL & TRAINING	AO:LOCAL MILEAGE	2/10/2015	113014	7.95	
	2015 001-500-500	TRAVEL & TRAINING	AO:LOCAL MILEAGE	2/10/2015	103114	9.07	
	2015 001-500-500	TRAVEL & TRAINING	AO:LOCAL MILEAGE	2/10/2015	13115	22.14	
						-----	
						<b>41.06</b>	<b>324006</b>
CTAT	2015 001-510-481	DUES & SUBSCRIPTIONS	CT:DUES/PEEK	2/10/2015	13015	150.00	
						-----	
						<b>150.00</b>	<b>324007</b>
CURTIS REPORTING	2015 001-480-405	REPORTER'S RECORDS	DA:TRANS EX13-05-28A	2/10/2015	12015	115.80	
						-----	
						<b>115.80</b>	<b>324008</b>
DANNENBAUM ENGINEERING COM	2015 081-800-813	FM 3549 NEE 549	DEC HWY DESIGN	2/10/2015	12615	4,341.90	
						-----	
						<b>4,341.90</b>	<b>324009</b>
DE LAGE LANDEN	2015 001-500-462	COPIER EXPENSE	AO:FEB COPIER	2/10/2015	11015	192.00	
						-----	
						<b>192.00</b>	<b>324010</b>
DE LAGE LANDEN	2015 001-420-462	COPIER EXPENSE	CO:FEB COPIER	2/10/2015	11015	143.00	
						-----	
						<b>143.00</b>	<b>324011</b>
DE LAGE LANDEN	2015 001-655-462	COPIER EXPENSE	JL:FEB COPIER	2/10/2015	11015	390.00	
						-----	
						<b>390.00</b>	<b>324012</b>
DE LAGE LANDEN FINANCIAL S	2015 001-760-462	COPIER EXPENSE	CL:FEB COPIER	2/10/2015	11015	77.00	
						-----	
						<b>77.00</b>	<b>324013</b>
DE LAGE LANDEN FINANCIAL S	2015 001-780-462	COPIER EXPENSE	CA:FEB COPIER	2/10/2015	11015	181.00	
						-----	
						<b>181.00</b>	<b>324014</b>
DE LAGE LANDEN FINANCIAL S	2015 001-440-462	COPIER EXPENSE	CAL:FEB COPIER	2/10/2015	11015	192.00	
						-----	
						<b>192.00</b>	<b>324015</b>
DESOTO POLICE DEPARTMENT	2015 001-650-500	TRAVEL & TRAINING	SF:INT CRM SCN/HOFFMAN	2/10/2015	11315	125.00	
						-----	
						<b>125.00</b>	<b>324016</b>
DOLESE BROS. CO.	2015 020-700-350	ROAD CONSTRUCTION MATERIAL	RB:50.88 TN #3 C-COVER	2/10/2015	11515	501.17	
	2015 020-700-350	ROAD CONSTRUCTION MATERIAL	RB:52.10 TN #3 C-COVER	2/10/2015	11415	513.18	
	2015 020-700-350	ROAD CONSTRUCTION MATERIAL	RB:51.37 TN #3 C-COVER	2/10/2015	11315	505.99	

## For the period February 1 through February 28, 2015

VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
	2015 020-700-350	ROAD CONSTRUCTION MATERIAL	RB:72.89 TN #3 C-COVER	2/10/2015	12715	717.97	
						-----	
						<b>2,238.31</b>	<b>324017</b>
DOUBLETREE HOTEL AUSTIN	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	C4:HOTEL/PARKS	2/10/2015	22215	148.35	
	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	C4:SLF PRKG/PARKS	2/10/2015	22215	10.00	
						-----	
						<b>158.35</b>	<b>324018</b>
ELLIS, SABRINA	2015 001-500-500	TRAVEL & TRAINING	AO:LOCAL MILEAGE	2/10/2015	13115	9.20	
						-----	
						<b>9.20</b>	<b>324019</b>
ENTERPRISE RENT-A-CAR	2015 001-430-500	TRAVEL & TRAINING	CC:SAN MARC CONF/MILLER	2/10/2015	12315	146.15	
	2015 001-430-500	TRAVEL & TRAINING	CC:HOOD CNTY/MILLER	2/10/2015	100714	38.49	
						-----	
						<b>184.64</b>	<b>324020</b>
EWERT, JEREMY Q	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:S. LEE	2/10/2015	11615	175.00	
						-----	
						<b>175.00</b>	<b>324021</b>
FASTENAL COMPANY	2015 020-700-305	SHOP SUPPLIES	RB:SCREWS/WSHRS	2/10/2015	11415	25.11	
						-----	
						<b>25.11</b>	<b>324022</b>
FEDEX	2015 001-650-310	POSTAGE EXPENSE	SF:1 SHIPPING	2/10/2015	11515	8.01	
	2015 001-650-310	POSTAGE EXPENSE	SF:2 SHIPPING	2/10/2015	10815	43.20	
						-----	
						<b>51.21</b>	<b>324023</b>
FEDEX	2015 001-655-310	POSTAGE EXPENSE	JL:5 SHIPPING	2/10/2015	11515	106.25	
						-----	
						<b>106.25</b>	<b>324024</b>
FELDPAUSCH, KATHRYN	2015 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	2/10/2015	11515	200.00	
						-----	
						<b>200.00</b>	<b>324025</b>
FICHTEL, SUZANNE E.	2015 001-455-400	DJ APPOINTED ATTORNEY	DJ2:J. CARTER	2/10/2015	20315	750.00	
	2015 001-455-400	DJ APPOINTED ATTORNEY	DJ2:F. PUENTE	2/10/2015	12915	100.00	
	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:T. SIARING	2/10/2015	12915	675.00	
	2015 001-450-400	DJ APPOINTED ATTORNEY	DJ:A. DAVIS	2/10/2015	12215	500.00	
						-----	
						<b>2,025.00</b>	<b>324026</b>
FOGG, JENNIFER	2015 001-430-500	TRAVEL & TRAINING	CC:MEALS/FOGG	2/10/2015	12015	100.00	
						-----	
						<b>100.00</b>	<b>324027</b>
FRANCOTYP-POSTALIA, INC.	2015 001-400-310	POSTAGE & METERS	CL:12/18/14-3/17/15 PSTG	2/10/2015	121914	129.00	
						-----	
						<b>129.00</b>	<b>324028</b>
FREEDOM CHEVROLET BUICK GM	2015 001-650-801	CAPITAL OUTLAY > \$5,000	SF:(1)2015 TAHOE/#1507	2/10/2015	12015	28,800.00	
						-----	
						<b>28,800.00</b>	<b>324029</b>
GALLAGHER BENEFIT SERVICES	2015 185-400-240	BENEFIT CONSULTING SERVICE	GG:JAN-MAR CONSULTING	2/10/2015	10115	6,562.50	
						-----	
						<b>6,562.50</b>	<b>324030</b>
GILBERT, MARY ANN	2015 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	2/10/2015	11515	200.00	
	2015 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	2/10/2015	11515	200.00	
						-----	
						<b>400.00</b>	<b>324031</b>
GLASS LOCKSMITH	2015 001-550-450	MAINTENANCE & REPAIRS	SB:{10}KEYS	2/10/2015	12715	90.00	
						-----	
						<b>90.00</b>	<b>324032</b>
GLAZIER FOODS COMPANY	2015 001-655-333	FOOD FOR INMATES	JL:01/20/15 FOOD	2/10/2015	12015	913.49	
	2015 001-655-333	FOOD FOR INMATES	JL:01/27/15 FOOD	2/10/2015	12715	810.55	
						-----	
						<b>1,724.04</b>	<b>324033</b>
GOODYEAR AUTO SERVICE CENT	2015 015-955-330	GAS, OIL & MAINT	JS:OIL CHG/BATTERY/BLADE	2/10/2015	12615	242.78	
						-----	
						<b>242.78</b>	<b>324034</b>
GOODYEAR AUTO SERVICE CENT	2015 001-655-330	GAS, OIL & MAINT	JL:RPLC SPARK PLG/0609	2/10/2015	11415	216.60	
	2015 001-655-330	GAS, OIL & MAINT	JL:INSPECT/OIL CHNG/0634	2/10/2015	11315	81.70	
	2015 025-680-330	GAS, OIL & MAINT	EM:FLSH BRK FLD/FLTR	2/10/2015	12015	256.75	
	2015 001-655-330	GAS, OIL & MAINT	JL:BATTERY/0603	2/10/2015	12715	162.08	
	2015 001-650-330	GAS, OIL & MAINT	SF:ALTNTR/THRMST/0901	2/10/2015	122014	670.88	
	2015 001-650-330	GAS, OIL & MAINT	SF:OIL CHNG/1321	2/10/2015	122314	39.95	
	2015 001-650-330	GAS, OIL & MAINT	SF:TIRE/OIL CHG/0802	2/10/2015	122814	288.00	
	2015 001-650-330	GAS, OIL & MAINT	SF:ALTNTR/BTTRY/1122	2/10/2015	123014	759.53	
	2015 001-650-330	GAS, OIL & MAINT	SF:OIL CHNG/0501	2/10/2015	123014	33.70	
	2015 001-650-330	GAS, OIL & MAINT	SF:THRMST/SYS FLSH/0915	2/10/2015	123114	244.28	
	2015 001-650-330	GAS, OIL & MAINT	SF:OIL CHNG/1414	2/10/2015	123114	39.95	
	2015 001-650-330	GAS, OIL & MAINT	SF:FLTR/OIL CHG/0901	2/10/2015	123114	104.25	
	2015 001-655-330	GAS, OIL & MAINT	JL:BELTS/0128	2/10/2015	12815	216.56	
						-----	
						<b>3,114.23</b>	<b>324035</b>

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VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
GRANICUS, INC	2015 057-430-465	SOFTWARE	CC:FEB SOFTWARE	2/10/2015	11515	969.00	
						969.00	324036
GROUP ELITE SERVICE INC	2015 001-655-302	JAIL SUPPLIES	JL:DESTAINER	2/10/2015	10615	132.00	
	2015 001-655-450	MAINTENANCE & REPAIRS	JL:REPAIR DRYER	2/10/2015	111314	161.14	
						293.14	324037
GST PUBLIC SAFETY SUPPLY	2015 001-650-335	UNIFORMS & ACCESSORIES	SF:SHIRT	2/10/2015	123114	33.95	
	2015 001-650-335	UNIFORMS & ACCESSORIES	SF:PATCHES/REFLECTIVES	2/10/2015	11215	31.95	
	2015 001-650-335	UNIFORMS & ACCESSORIES	SF:SHIRTS/PATCHES	2/10/2015	11115	109.80	
	2015 001-650-335	UNIFORMS & ACCESSORIES	SF:SHIRT/PATCH	2/10/2015	11215	54.90	
	2015 001-655-335	UNIFORMS FOR DETENTION OFF	JL:JCKT/REFLECTIVE/PATCH	2/10/2015	11215	134.35	
	2015 001-655-335	UNIFORMS FOR DETENTION OFF	JL:PANTS/TIE/PATCH	2/10/2015	10815	49.90	
						414.85	324038
GT DISTRIBUTORS - AUSTIN	2015 001-650-336	WEAPONS/AMMO/RANGE SUPPLIE	SF:AMMO	2/10/2015	12115	1,172.00	
	2015 001-650-336	WEAPONS/AMMO/RANGE SUPPLIE	SF:AMMO	2/10/2015	12715	232.28	
	2015 001-480-336	AMMO	DA:40 AMMO	2/10/2015	12915	57.98	
						1,462.26	324039
GUSSIO, KRISTY A.	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:R. WRIGLEY	2/10/2015	11515	675.00	
						675.00	324040
HAGEN, BILLY	2015 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	2/10/2015	11515	200.00	
						200.00	324041
HANDCUFF WAREHOUSE	2015 001-655-412	CONVEYING/GUARDING INMATES	JL:RIPP RESTRAINTS	2/10/2015	10815	175.00	
						175.00	324042
HANSON AGGREGATES WEST, IN	2015 020-700-350	ROAD CONSTRUCTION MATERIAL	RB:93.87 TN SAND	2/10/2015	11015	1,009.11	
	2015 020-700-350	ROAD CONSTRUCTION MATERIAL	RB:47.45 TN SAND	2/10/2015	11015	510.09	
	2015 020-700-350	ROAD CONSTRUCTION MATERIAL	RB:46.60 TN SAND	2/10/2015	11715	500.95	
						2,020.15	324043
HARTLEY, TIMOTHY L.	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:T.S.	2/10/2015	12615	200.00	
	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:L. MORRISON	2/10/2015	11615	175.00	
						375.00	324044
HERNANDEZ, VERA	2015 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	2/10/2015	11515	200.00	
						200.00	324045
HESTER, MARIA ROSA	2015 001-450-414	TRANSLATOR/INTERPRETER	DJ:01/15/15	2/10/2015	11515	225.00	
	2015 001-455-414	TRANSLATOR/INTERPRETER	DJ2:01/15/15	2/10/2015	11515	225.00	
	2015 001-450-414	TRANSLATOR/INTERPRETER	DJ:01/22/15	2/10/2015	12215	150.00	
	2015 001-455-414	TRANSLATOR/INTERPRETER	DJ2:01/22/15	2/10/2015	12215	150.00	
	2015 001-440-414	TRANSLATOR	CAL:01/22/15	2/10/2015	12215	150.00	
	2015 001-450-414	TRANSLATOR/INTERPRETER	DJ:01/29/15	2/10/2015	12915	225.00	
	2015 001-455-414	TRANSLATOR/INTERPRETER	DJ2:01/29/15	2/10/2015	12915	225.00	
	2015 001-455-414	TRANSLATOR/INTERPRETER	DJ2:01/02/15	2/10/2015	10215	450.00	
						1,800.00	324046
HOLLOWAY, RICHARD L.	2015 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	2/10/2015	11515	200.00	
						200.00	324047
HOLT CAT	2015 020-700-332	CONSTRUCTION EQUIP REPAIRS	RB:#66 BATTERY	2/10/2015	120814	330.96	
						330.96	324048
HOME DEPOT CREDIT SERVICES	2015 001-760-450	MAINTENANCE & REPAIRS	CL:RPR MEETING RM DOOR	2/10/2015	12815	48.14	
	2015 001-760-450	MAINTENANCE & REPAIRS	CL:RPR MEETING RM DOOR	2/10/2015	12815	(48.14)	
	2015 001-760-450	MAINTENANCE & REPAIRS	CL:RPR MEETING RM DOOR	2/10/2015	12815	48.14	
	2015 001-550-450	MAINTENANCE & REPAIRS	NCH:BATTERIES	2/10/2015	12815	14.98	
	2015 001-760-450	MAINTENANCE & REPAIRS	CL:SALES TAX	2/10/2015	12815	3.97	
	2015 001-760-450	MAINTENANCE & REPAIRS	CL:SALES TAX	2/10/2015	12815	(3.97)	
						63.12	324049
HOME DEPOT CREDIT SERVICES	2015 001-655-450	MAINTENANCE & REPAIRS	JL:SCREWS/BACKET	2/10/2015	12615	7.08	
	2015 001-655-450	MAINTENANCE & REPAIRS	JL:SCREWS/PVC/BRDS	2/10/2015	11615	168.00	
						175.08	324050
HUCKABY, WILMA L.	2015 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	2/10/2015	11515	200.00	
						200.00	324051
HUNT COUNTY SHERIFF'S DEPA	2015 001-655-412	CONVEYING/GUARDING INMATES	JL:HOUSING/R.SMITH	2/10/2015	12315	387.00	
						387.00	324052
HUNT REGIONAL HEALTHCARE	2015 001-650-491	C.I.D.	SF:SANE EXAM	2/10/2015	31313	262.50	

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VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
						262.50	324053
INDEPENDENT STATIONERS, IN	2015 001-500-300	OFFICE SUPPLIES	AO:BATTERIES	2/10/2015	12715	24.93	
	2015 001-460-300	OFFICE SUPPLIES	DC:TONER	2/10/2015	12815	134.25	
	2015 001-760-300	OFFICE SUPPLIES	CL:CABLE TIES	2/10/2015	11515	10.30	
	2015 001-760-300	OFFICE SUPPLIES	CL:CARTRIDGES	2/10/2015	11415	72.88	
	2015 001-760-352	EQUIPMENT/FURNITURE < \$200	CL:CALCULATOR	2/10/2015	12615	36.74	
	2015 001-460-300	OFFICE SUPPLIES	DC:TONER	2/10/2015	20215	182.93	
						462.03	324054
INGRAM LIBRARY SERVICES	2015 001-760-390	BOOKS & PERIODICALS	CL:3 BOOK(S)	2/10/2015	11215	26.25	
	2015 001-760-390	BOOKS & PERIODICALS	CL:7 BOOK(S)	2/10/2015	11315	82.50	
	2015 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK(S)	2/10/2015	11415	7.42	
						116.17	324055
INNOVATIVE TRANSPORTATION	2015 081-800-410	CONSULTING SERVICES	JAN HWY DESIGN	2/10/2015	20315	20,000.00	
						20,000.00	324056
INTER-COUNTY COMMUNICATION	2015 001-650-455	RADIOS EXPENSE	SF:ANTENNAS/BATTERIES	2/10/2015	12815	174.80	
						174.80	324057
INTERNATIONAL ASSOCIATION	2015 001-650-481	DUES & SUBSCRIPTIONS	SF:DUES/GOELDEN	2/10/2015	11415	150.00	
	2015 001-650-481	DUES & SUBSCRIPTIONS	SF:DUES/EAVENSON	2/10/2015	11415	150.00	
						300.00	324058
JBS LEGAL, PLLC	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:B.R.	2/10/2015	12115	225.00	
	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:G.P.	2/10/2015	12615	450.00	
	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:J.P.	2/10/2015	12115	200.00	
						875.00	324059
JOHN DEERE FINANCIAL	2015 020-700-825	CAPITAL LEASES	RB:GRADER LEASE	2/10/2015	11215	1,999.89	
						1,999.89	324060
KARR, DAVID	2015 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	2/10/2015	11515	200.00	
						200.00	324061
KELLY, BARBARA JEAN	2015 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	2/10/2015	11515	200.00	
						200.00	324062
KNIGHT, JOHNNIE	2015 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	2/10/2015	11515	200.00	
						200.00	324063
KUHLMAN, CAROLYN M.	2015 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	2/10/2015	11515	200.00	
						200.00	324064
KUPPER, ANDREW J	2015 001-455-415	VISITING JUDGES' EXPENSE	DJ2:MILEAGE 1 1/2 DAY(S)	2/10/2015	12615	70.38	
						70.38	324065
LARAMORE, KELLY B	2015 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	2/10/2015	11515	200.00	
						200.00	324066
LAW OFFICE OF JUSTIN K HAL	2015 001-455-400	DJ APPOINTED ATTORNEY	DJ2:A. JONES	2/10/2015	12915	350.00	
						350.00	324067
LEARNER PUBLISHING GROUP	2015 001-760-390	BOOKS & PERIODICALS	CL:33 BOOK(S)	2/10/2015	11315	642.40	
						642.40	324068
LEWIS, DEBORAH	2015 015-955-500	TRAVEL & TRAINING	JS:4 ONLINE COURSES	2/10/2015	12915	57.00	
						57.00	324069
LINEBARGER GOGGAN BLAIR &	2015 001-207-803	CAF-COLLECTION AGENCY FEE	JP#2 DEC14 COLLECTIONS	2/10/2015	20215	1,919.42	
	2015 001-207-803	CAF-COLLECTION AGENCY FEE	JP#4 DEC14 COLLECTIONS	2/10/2015	20215	97.33	
						2,016.75	324070
LOVE FIELD DODGE CHRYSLER	2015 001-650-801	CAPITAL OUTLAY > \$5,000	SF:(3)2015 CHARGERS	2/10/2015	10615	74,400.00	
						74,400.00	324071
LSS DIGITAL PRINT FINISHIN	2015 001-455-352	EQUIPMENT/FURNITURE < \$200	DJ2:(2)SHREDDER	2/10/2015	12215	92.00	
						92.00	324072
MANNING, ERIKA	2015 001-760-395	PUBLIC PROGRAMS	CL:02/26/15 SHOW	2/10/2015	22615	125.00	
	2015 001-760-395	PUBLIC PROGRAMS	CL:02/19/15 SHOW	2/10/2015	21915	125.00	
	2015 001-760-395	PUBLIC PROGRAMS	CL:02/12/15 SHOW	2/10/2015	21215	125.00	
	2015 001-760-395	PUBLIC PROGRAMS	CL:02/05/15 SHOW	2/10/2015	20515	125.00	
	2015 001-760-395	PUBLIC PROGRAMS	CL:01/29/15 SHOW	2/10/2015	12915	125.00	
			VOID DATE:	2/12/2015			*VOID*
						625.00	324073
MASK, CECIL K	2015 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	2/10/2015	11515	200.00	



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VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
						200.00	324074
MASSAR, ANTONIOS B.	2015 001-455-400	DJ APPOINTED ATTORNEY	DJ2:T. SMITH	2/10/2015	12715	775.00	
	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:B. CLAYTON	2/10/2015	12815	525.00	
						1,300.00	324075
MASSAR, BERNARD A.	2015 001-455-400	DJ APPOINTED ATTORNEY	DJ2:Z. BAGWELL	2/10/2015	12115	625.00	
	2015 001-450-400	DJ APPOINTED ATTORNEY	DJ:A. GLOVER	2/10/2015	12115	700.00	
						1,325.00	324076
MASSAR, JOHANNES B.	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:D. LANDRY	2/10/2015	11515	650.00	
	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:D. WELLS	2/10/2015	11515	425.00	
						1,075.00	324077
MATTHEW BENDER & CO INC	2015 035-400-390	BOOKS & SUPPLEMENTS	LL:SHPRDS CITATIONS	2/10/2015	11915	682.30	
						682.30	324078
MBN PRINTING, INC.	2015 001-490-300	OFFICE SUPPLIES	EA:BUS CRDS/LYNCH	2/10/2015	11915	160.00	
	2015 001-450-300	OFFICE SUPPLIES	DJ:BUSINESS CRD/KAISER	2/10/2015	12015	187.00	
	2015 001-450-300	OFFICE SUPPLIES	DJ:CORR BUS CRD/KAISER	2/10/2015	12715	187.00	
	2015 001-422-300	OFFICE SUPPLIES	CO2:BUSINESS CRD/GILBERT	2/10/2015	12715	160.00	
	2015 001-422-300	OFFICE SUPPLIES	CO2:ENVLP/LTTRHEAD	2/10/2015	20215	494.00	
	2015 001-410-300	OFFICE SUPPLIES	CJ:ENVLP/LTTRHEAD	2/10/2015	12015	494.00	
						1,682.00	324079
MCDANIEL, KAY	2015 001-460-500	TRAVEL & TRAINING	DC:CDCAT/MCDANIEL	2/10/2015	12015	882.23	
	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	DC:RGST/MCDANIEL	2/10/2015	12015	(175.00)	
	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	DC:HOTEL/MCDANIEL	2/10/2015	12015	(376.05)	
						331.18	324080
METCALF, KATHERINE LEE	2015 001-450-400	DJ APPOINTED ATTORNEY	DJ:A.C./I.C.	2/10/2015	20315	525.00	
						525.00	324081
MILLER, SHELLI	2015 001-430-500	TRAVEL & TRAINING	CC:CDCAT RNDUP/MILLER	2/10/2015	12015	821.23	
	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	CC:RNTL CAR/MILLER	2/10/2015	12015	(146.15)	
	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	CC:HOTEL/MILLER	2/10/2015	12015	(376.05)	
						299.03	324082
MILLER, SYLVIA N	2015 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	2/10/2015	11515	200.00	
						200.00	324083
MILLER, TIFFANY L.	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:K.L.	2/10/2015	11215	200.00	
						200.00	324084
MONTANA, FRANK D.	2015 001-440-486	BAILIFF SERVICES	CAL:1 DAY	2/10/2015	12915	150.00	
						150.00	324085
MONTGOMERY TECHNOLOGY SYST	2015 001-655-450	MAINTENANCE & REPAIRS	JL:RELAYS/DECODER BRD	2/10/2015	10715	660.00	
						660.00	324086
MORENO, SHERRI J	2015 001-500-500	TRAVEL & TRAINING	AO:LOCAL MILEAGE	2/10/2015	103114	7.62	
	2015 001-500-500	TRAVEL & TRAINING	AO:LOCAL MILEAGE	2/10/2015	12615	1.96	
						9.58	324087
MURPHY, AMANDA	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:P. HUGHES	2/10/2015	12215	175.00	
	2015 001-450-400	DJ APPOINTED ATTORNEY	DJ:P. HUGHES	2/10/2015	12715	275.00	
						450.00	324088
NATIONAL SHERIFFS'ASSOCIAT	2015 001-650-481	DUES & SUBSCRIPTIONS	SF:DUES/GOELDEN	2/10/2015	10715	50.00	
						50.00	324089
NORTH & EAST COUNTY	2015 001-410-481	DUES & SUBSCRIPTIONS	CJ:DUES/SWEET	2/10/2015	12715	175.00	
						175.00	324090
O'REILLY AUTOMOTIVE INC	2015 020-700-332	CONSTRUCTION EQUIP REPAIRS	RB:#12 BATTERY	2/10/2015	12715	210.78	
						210.78	324091
OFFICE MAX INC.	2015 001-500-300	OFFICE SUPPLIES	AO:5 CT PAPER	2/10/2015	11215	183.48	
	2015 001-500-300	OFFICE SUPPLIES	AO:LESS SALES TAX	2/10/2015	11215	(13.98)	
	2015 001-655-300	OFFICE SUPPLIES	JL:15 CT PAPER	2/10/2015	11315	550.45	
	2015 001-655-300	OFFICE SUPPLIES	JL:LESS SALES TAX	2/10/2015	11315	(41.95)	
	2015 001-780-300	OFFICE SUPPLIES	CA:5 CT PAPER	2/10/2015	12115	184.57	
	2015 001-780-300	OFFICE SUPPLIES	CA:LESS SALES TAX	2/10/2015	12115	(14.07)	
	2015 001-471-300	OFFICE SUPPLIES	J1:5 CT PAPER	2/10/2015	11515	183.48	
	2015 001-471-300	OFFICE SUPPLIES	J1:LESS SALES TAX	2/10/2015	11515	(13.98)	
	2015 001-460-300	OFFICE SUPPLIES	DC:10 CT PAPER	2/10/2015	11915	366.97	
	2015 001-460-300	OFFICE SUPPLIES	DC:LESS SALES TAX	2/10/2015	11915	(27.97)	

## For the period February 1 through February 28, 2015

VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
	2015 001-445-300	OFFICE SUPPLIES	CD:5 CT PAPER	2/10/2015	12615	179.37	
	2015 001-445-300	OFFICE SUPPLIES	CD:LESS SALES TAX	2/10/2015	12615	(13.67)	
	2015 001-473-300	OFFICE SUPPLIES	J3:5 CT PAPER	2/10/2015	12615	179.37	
	2015 001-473-300	OFFICE SUPPLIES	J3:LESS SALES TAX	2/10/2015	12615	(13.67)	
						1,688.40	324092
ORIENTAL TRADING COMPANY,	2015 001-760-395	PUBLIC PROGRAMS	CL:GLUE DOTS/DOILIES	2/10/2015	11515	60.04	
						60.04	324093
OTTO, MARY ANN	2015 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	2/10/2015	11515	200.00	
						200.00	324094
PARKS, RANDY E	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	C4:MEALS/PARKS	2/10/2015	22215	45.00	
	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	C4:MILEAGE/PARKS	2/10/2015	22215	256.80	
						301.80	324095
PENN, CATHY A.	2015 001-455-400	DJ APPOINTED ATTORNEY	DJ2:C.E. JR.	2/10/2015	12015	125.00	
						125.00	324096
PERFORMANCE FOOD GROUP	2015 001-655-333	FOOD FOR INMATES	JL:01/20/15 FOOD	2/10/2015	12015	332.50	
	2015 001-655-302	JAIL SUPPLIES	JL:CUPS	2/10/2015	12015	71.30	
	2015 001-655-333	FOOD FOR INMATES	JL:01/27/15 FOOD	2/10/2015	12715	134.40	
	2015 001-655-302	JAIL SUPPLIES	JL:CAN LINERS	2/10/2015	12715	307.40	
	2015 001-655-333	FOOD FOR INMATES	JL:01/27/15 FOOD	2/10/2015	12715	1,072.21	
						1,917.81	324097
PETCO ANIMAL SUPPLIES INC	2015 001-650-492	K-9 EXPENSE	SF:DOG FOOD	2/10/2015	11615	39.94	
						39.94	324098
PETRA INDUSTRIES INC	2015 001-650-300	OFFICE SUPPLIES	SF:DVD(S)	2/10/2015	12215	119.48	
						119.48	324099
PHELPS, RUSSELL W	2015 001-440-486	BAILIFF SERVICES	CAL:1/2 DAY	2/10/2015	12315	75.00	
						75.00	324100
PRECISION DELTA CORPORATIO	2015 001-655-336	WEAPONS/AMMO/RANGE SUPPLIE	JL:AMMO	2/10/2015	11215	1,759.75	
						1,759.75	324101
PRINCIPAL LAW FIRM, P.C./	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:S. WILSON	2/10/2015	12315	275.00	
	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:D. POTTER	2/10/2015	12215	175.00	
						450.00	324102
PROGRIO LLC	2015 001-430-408	INDEXING/SCANNING	CC:INDEXING	2/10/2015	122314	1,844.71	
						1,844.71	324103
RADIOSHACK CORPORATION	2015 001-650-491	C.I.D.	SF:HARD DRIVE	2/10/2015	12015	129.99	
						129.99	324104
RAY HUBBARD POSTAL CENTER	2015 001-650-310	POSTAGE EXPENSE	SF:1 SHIPPING	2/10/2015	12115	25.87	
						25.87	324105
RAYBURN COUNTRY ELECTRIC C	2015 001-650-456	RADIO TOWER LEASE	SF:FEB TOWER LEASE	2/10/2015	20115	409.34	
						409.34	324106
RCC CONSULTANTS, INC.	2015 201-800-806	PROFESSIONAL FEES	DEC-PHASE 2 COMPET RFP	2/10/2015	10515	29,480.94	
						29,480.94	324107
REDLEE/USA,LTD	2015 001-400-449	COUNTY CLEANING SERVICES	GG:JAN JANITORIAL SVCS	2/10/2015	10115	11,250.00	
	2015 001-550-450	MAINTENANCE & REPAIRS	SB:LAYOUT/PAINT SPACE	2/10/2015	12715	300.00	
						11,550.00	324108
ROCKWALL COUNTY	2015 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	2/10/2015	11515	200.00	
	2015 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	2/10/2015	11515	200.00	
	2015 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	2/10/2015	11515	200.00	
	2015 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	2/10/2015	11515	200.00	
			VOID DATE:	2/11/2015			*VOID*
						800.00	324109
ROCKWALL COUNTY EMS	2015 001-600-404	AMBULANCE SERVICES/DECEASE	PS:BODY TRANSPORT	2/10/2015	12615	800.00	
						800.00	324110
ROCKWALL COUNTY JURY FUND	2015 001-472-485	JURORS	J2:01/27/15 JURY DUTY	2/10/2015	12715	144.00	
	2015 001-450-488	GRAND JURORS	DJ:01/21/15 GRAND JURY	2/10/2015	12715	240.00	
	2015 001-455-488	GRAND JURORS	DJ2:01/21/15 GRAND JURY	2/10/2015	12715	240.00	
	2015 001-455-485	PETIT JURORS	DJ2:01/26/15 JURY DUTY	2/10/2015	12715	636.00	
	2015 001-440-485	COURT AT LAW JURORS	CAL:01/20/15 JURY DUTY	2/10/2015	12715	210.00	
						1,470.00	324111

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VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
ROCKWALL COUNTY NEWS	2015 001-400-430	ADVERTISEMENT	GG:PBLC NTC/BIDS	2/10/2015	12915	164.00	
	2015 042-480-430	LEGAL NOTICES/ADS	DA:D. THORNTON 01/08	2/10/2015	10815	266.40	
	2015 042-480-430	LEGAL NOTICES/ADS	DA:D. THORNTON 01/15	2/10/2015	10815	266.40	
	2015 042-480-430	LEGAL NOTICES/ADS	DA:D. THORNTON 01/22	2/10/2015	10815	266.40	
	2015 042-480-430	LEGAL NOTICES/ADS	DA:D. THORNTON 01/29	2/10/2015	10815	266.40	
	2015 201-800-430	ADVERTISING	PUBLIC NOTICE FOR RFP	2/10/2015	11415	297.60	
						<b>1,527.20</b>	<b>324112</b>
ROCKWALL COUNTY SHERIFF	2015 001-655-495	MISCELLANEOUS	JL:REIM 1/2 TO CORR ACCT	2/10/2015	13015	129.00	
						<b>129.00</b>	<b>324113</b>
ROCKWALL COUNTY VETERINARY	2015 001-650-492	K-9 EXPENSE	SF:MEDS/NEEKO	2/10/2015	10615	18.20	
						<b>18.20</b>	<b>324114</b>
ROCKWALL DODGE	2015 001-650-330	GAS, OIL & MAINT	SF:TUNE UP/ 1102	2/10/2015	12215	397.67	
	2015 001-650-330	GAS, OIL & MAINT	SF:SEAT BELT/1370	2/10/2015	122014	50.16	
	2015 001-650-330	GAS, OIL & MAINT	SF:REPROGRAM FOB/1101	2/10/2015	12815	66.35	
						<b>514.18</b>	<b>324115</b>
ROCKWALL DONUTS	2015 001-450-333	BOARD FOR JURORS	DJ:JURY DONUTS	2/10/2015	12115	10.20	
						<b>10.20</b>	<b>324116</b>
ROCKWALL OFFICE SUPPLY, IN	2015 001-655-300	OFFICE SUPPLIES	JL:PEN/BUS CRD/DRY ERASE	2/10/2015	11615	123.09	
	2015 001-655-300	OFFICE SUPPLIES	JL:NOTARY STAMP	2/10/2015	11615	26.95	
	2015 001-650-300	OFFICE SUPPLIES	SF:STORAGE FILES	2/10/2015	12215	5.70	
	2015 001-650-300	OFFICE SUPPLIES	SF:TONER	2/10/2015	12115	172.99	
	2015 001-650-352	EQUIPMENT/FURNITURE < \$200	SF:LABEL MAKER	2/10/2015	12115	40.79	
	2015 001-650-300	OFFICE SUPPLIES	SF:CALENDAR	2/10/2015	12115	21.99	
	2015 001-440-300	OFFICE SUPPLIES	CAL:INDX/STMP/STCKY/FLE	2/10/2015	12215	114.17	
	2015 001-490-300	OFFICE SUPPLIES	EA:BNDR/CRD HLDR/PRTFLO	2/10/2015	12315	27.04	
	2015 001-420-300	OFFICE SUPPLIES	CO:LABELS	2/10/2015	12115	4.28	
	2015 001-655-300	OFFICE SUPPLIES	JL:STAPLES/BINDERS	2/10/2015	12015	52.37	
	2015 001-430-300	OFFICE SUPPLIES	CC:TAPE	2/10/2015	12215	7.49	
	2015 001-430-300	OFFICE SUPPLIES	CC:STAMP	2/10/2015	11615	3.50	
	2015 001-520-300	OFFICE SUPPLIES	TO:FOLDERS/PENS	2/10/2015	12714	18.58	
	2015 001-520-300	OFFICE SUPPLIES	TO:FOLDERS	2/10/2015	11915	7.99	
	2015 001-655-300	OFFICE SUPPLIES	JL:RCPT BOOKS	2/10/2015	12815	64.40	
	2015 001-474-300	OFFICE SUPPLIES	J4:CORR TPE/BINDERS	2/10/2015	12715	83.53	
	2015 001-474-300	OFFICE SUPPLIES	J4:INDEXES	2/10/2015	12715	31.56	
	2015 001-440-300	OFFICE SUPPLIES	CAL:POST IT	2/10/2015	12715	19.98	
	2015 001-440-300	OFFICE SUPPLIES	CAL:RTRND POST IT	2/10/2015	12215	(13.98)	
	2015 001-490-300	OFFICE SUPPLIES	EA:(2)TONER	2/10/2015	12915	292.98	
	2015 001-490-352	EQUIPMENT/FURNITURE < \$200	EA:CHAIR	2/10/2015	12715	149.99	
	2015 001-490-300	OFFICE SUPPLIES	EA:STAMP	2/10/2015	12715	31.90	
	2015 001-430-300	OFFICE SUPPLIES	CC:POST IT	2/10/2015	13015	6.99	
	2015 001-430-300	OFFICE SUPPLIES	CC:EXPND FLE/RLD PADS	2/10/2015	12915	30.54	
	2015 001-415-300	OFFICE SUPPLIES	VA:TONER	2/10/2015	12915	61.99	
	2015 001-655-300	OFFICE SUPPLIES	JL:FLDR/CD SLV/BTRY	2/10/2015	13015	75.40	
	2015 001-650-300	OFFICE SUPPLIES	SF:TONER	2/10/2015	13015	163.99	
	2015 001-650-300	OFFICE SUPPLIES	SF:EXPND FILES	2/10/2015	12915	33.98	
	2015 015-955-300	OFFICE SUPPLIES	JS:PENS	2/10/2015	12815	23.67	
						<b>1,683.85</b>	<b>324117</b>
ROGERS ACE HARDWARE	2015 001-550-450	MAINTENANCE & REPAIRS	NCH:BULBS	2/10/2015	12015	119.88	
	2015 001-440-300	OFFICE SUPPLIES	CAL:WIRE HOOKS	2/10/2015	12015	9.99	
	2015 001-655-330	GAS, OIL & MAINT	JL:LOCK/TOOLBOX	2/10/2015	11315	5.99	
	2015 020-700-305	SHOP SUPPLIES	RB:CLEVIS/CHAIN/FLSHLGH	2/10/2015	12215	101.64	
	2015 001-500-300	OFFICE SUPPLIES	AO:GLOVES	2/10/2015	12715	1.79	
	2015 001-655-450	MAINTENANCE & REPAIRS	JL:REPAIR CELL DOOR	2/10/2015	12115	11.50	
	2015 001-550-450	MAINTENANCE & REPAIRS	NCH:REPAIR OUTSIDE LGHTS	2/10/2015	12615	19.98	
	2015 001-550-450	MAINTENANCE & REPAIRS	NCH:REPAIR OUTSIDE LGHTS	2/10/2015	12615	42.77	
						<b>313.54</b>	<b>324118</b>
ROHLF, DAVID E.	2015 001-455-400	DJ APPOINTED ATTORNEY	DJ2:K.F.	2/10/2015	12015	300.00	
						<b>300.00</b>	<b>324119</b>
ROTO-ROOTER	2015 001-550-450	MAINTENANCE & REPAIRS	AP:CLEAR CLOG	2/10/2015	11215	225.50	
	2015 001-550-450	MAINTENANCE & REPAIRS	AP:CREATED TRENCHES	2/10/2015	11615	5,430.00	
	2015 001-550-450	MAINTENANCE & REPAIRS	AP:LINE/LEAK/BCKFLW TEST	2/10/2015	11315	375.00	
						<b>6,030.50</b>	<b>324120</b>
RYAN K. LEE ATTORNEY AT LA	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:A. EDWARDS	2/10/2015	12215	250.00	
						<b>250.00</b>	<b>324121</b>
SAN LUIS RESORT & CONFEREN	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	J4:HOTEL/TILLEY	2/10/2015	22215	188.04	
						<b>188.04</b>	<b>324122</b>

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VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
SANSOM, TED	2015 001-455-400	DJ APPOINTED ATTORNEY	DJ2:S. COLP	2/10/2015	12815	150.00	
	2015 001-455-400	DJ APPOINTED ATTORNEY	DJ2:R.W.	2/10/2015	12115	456.25	
	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:N.C.	2/10/2015	12815	325.00	
	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:J. LOPEZ	2/10/2015	12615	400.00	
	2015 001-450-400	DJ APPOINTED ATTORNEY	DJ:A.C./A.C.	2/10/2015	12115	556.25	
						1,887.50	324123
SCALF, ANGIE	2015 015-115-500	ACCTS REC-TRAVEL ADVANCE	JS:MEALS/CHIEF SUMMIT	2/10/2015	22215	135.00	
						135.00	324124
SHERIFFS' ASSOCIATION OF T	2015 001-655-481	DUES & SUBSCRIPTIONS	JL:DUES/GUZZIK	2/10/2015	91514	25.00	
						25.00	324125
SIMMONS, JAMES W.	2015 051-600-486	CONTRACT SERVICES	FM:FEB FM DUTIES	2/10/2015	20115	1,000.00	
						1,000.00	324126
SMITH, RHONDA	2015 001-510-500	TRAVEL & TRAINING	CT:LOCAL MILEAGE	2/10/2015	13115	9.49	
						9.49	324127
SPARKS CLINIC, P.A.	2015 001-425-432	DRUG TESTING	HR:PRE EMPLOYMENT	2/10/2015	121914	50.00	
	2015 001-425-432	DRUG TESTING	HR:PRE EMPLOYMENT	2/10/2015	121514	50.00	
	2015 001-425-432	DRUG TESTING	HR:PRE EMPLOYMENT	2/10/2015	11615	65.00	
						165.00	324128
STATE BAR OF TEXAS	2015 001-450-481	DUES & SUBSCRIPTIONS	DJ:TX PATTERN/JURY CHR	2/10/2015	12015	93.75	
						93.75	324129
STONE, ELMER G.	2015 001-450-486	BAILIFF SERVICES	DJ:1 DAY	2/10/2015	12115	150.00	
						150.00	324130
SUPER SOUND & SECURITY	2015 001-650-330	GAS, OIL & MAINT	SF:WINDW TINT/0929	2/10/2015	102214	205.00	
	2015 001-650-801	CAPITAL OUTLAY > \$5,000	SF:TINT/#1529	2/10/2015	12615	180.00	
	2015 001-650-801	CAPITAL OUTLAY > \$5,000	SF:TINT/#1528	2/10/2015	12615	180.00	
	2015 001-650-801	CAPITAL OUTLAY > \$5,000	SF:TINT/#1501	2/10/2015	12615	180.00	
	2015 001-650-801	CAPITAL OUTLAY > \$5,000	SF:TINT/#1507	2/10/2015	12615	65.00	
						810.00	324131
SWINFORD, HOLLY R., CSR	2015 054-400-407	SUBSTITUTE COURT REPORTER	ATTRNY GENERAL	2/10/2015	11215	300.00	
	2015 054-400-407	SUBSTITUTE COURT REPORTER	CAL:1 DAY	2/10/2015	122914	300.00	
	2015 054-400-407	SUBSTITUTE COURT REPORTER	DJ2:2 DAYS	2/10/2015	12315	600.00	
						1,200.00	324132
TASER INTERNATIONAL	2015 001-655-336	WEAPONS/AMMO/RANGE SUPPLIE	JL:(24)TASER CARTRIDGE	2/10/2015	11215	683.76	
	2015 001-455-335	UNIFORMS/ACCESS	DJ2:(2)TASER CARTRIDGE	2/10/2015	11215	53.10	
	2015 039-400-301	SECURITY SUPPLIES	C1-C4:(16)TASER CRTRDGE	2/10/2015	12915	396.96	
						1,133.82	324133
TES LAW FIRM, PLLC	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:K. ARMSTRONG	2/10/2015	11615	175.00	
						175.00	324134
TEXAS ASSOCIATION OF COUNT	2015 001-400-481	DUES & SUBSCRIPTIONS	GG:ANLN DUES	2/10/2015	12115	1,360.00	
						1,360.00	324135
TEXAS FIRE & SOUND, INC	2015 001-550-450	MAINTENANCE & REPAIRS	NCH:SRVC CALL/DIALER	2/10/2015	10715	300.00	
	2015 001-760-458	SECURITY SYSTEMS	CL:JAN-MAR BURGLAR	2/10/2015	12315	75.00	
	2015 001-400-458	SECURITY SYSTEMS	NCH:JAN-APR SVC	2/10/2015	12315	75.00	
	2015 001-400-458	SECURITY SYSTEMS	JS:JAN-MAR SVC	2/10/2015	12315	75.00	
	2015 001-400-458	SECURITY SYSTEMS	CH:JAN-MAR SVC	2/10/2015	12315	75.00	
	2015 001-400-458	SECURITY SYSTEMS	AP:JAN-MAR SVC	2/10/2015	12315	75.00	
						675.00	324136
TEXAS JUDICIAL ACADEMY	2015 001-410-481	DUES & SUBSCRIPTIONS	CJ:MBRSHF FY2015	2/10/2015	90114	200.00	
						200.00	324137
TEXAS MUNICIPAL COURT/JUST	2015 001-473-481	DUES & SUBSCRIPTIONS	J3:SUBSCRIP RENEWAL	2/10/2015	12815	36.00	
						36.00	324138
TEXHOMA LIMESTONE, INC.	2015 020-700-350	ROAD CONSTRUCTION MATERIAL	RB:546.07 TN HAULED	2/10/2015	10915	10,375.33	
	2015 020-700-350	ROAD CONSTRUCTION MATERIAL	RB:256.89 TN HAULED	2/10/2015	10915	4,880.91	
	2015 020-700-350	ROAD CONSTRUCTION MATERIAL	RB:99.77 TN HAULED	2/10/2015	10915	1,895.63	
	2015 020-700-350	ROAD CONSTRUCTION MATERIAL	RB:77.70 TN HAULED	2/10/2015	10915	1,476.30	
						18,628.17	324139
THE COUNCIL LAW FIRM, PLLC	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:C. MONCRIEF	2/10/2015	11615	175.00	
						175.00	324140
THE LAW OFFICES OF SHARITA	2015 001-455-400	DJ APPOINTED ATTORNEY	DJ2:K. MITCHELL	2/10/2015	12715	675.00	

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VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
	2015 001-455-400	DJ APPOINTED ATTORNEY	DJ2:C.P.	2/10/2015	20215	200.00	
	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:B. COX	2/10/2015	11515	475.00	
						1,350.00	324141
THE MAJORS FIRM/NATHAN MAJ	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:P. FLICK	2/10/2015	11516	175.00	
						175.00	324142
TILLEY, TANDIE	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	J4:MILEAGE/TILLEY	2/10/2015	22215	354.20	
	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	J4:MEALS/TILLEY	2/10/2015	22215	70.00	
						424.20	324143
TRANSUNION RISK AND ALTERN	2015 056-400-481	DUES & SUBSCRIPTIONS	J2:JAN SEARCHES	2/10/2015	20115	110.00	
						110.00	324144
U.S. POSTAL SERVICE (CMRS-	2015 001-400-310	POSTAGE & METERS	NCH:FEB POSTAGE	2/10/2015	20315	4,000.00	
						4,000.00	324145
U.S. POSTAL SERVICE (CMRS-	2015 001-400-310	POSTAGE & METERS	SB:FEB POSTAGE	2/10/2015	20315	2,000.00	
						2,000.00	324146
U.S. POSTAL SERVICE (CMRS-	2015 001-400-310	POSTAGE & METERS	CH:FEB POSTAGE	2/10/2015	20315	1,500.00	
						1,500.00	324147
UNIFIRST HOLDINGS INC	2015 001-550-335	UNIFORMS & ACCESSORIES	MO:01/22/15 CLNG	2/10/2015	12215	45.39	
	2015 001-550-335	UNIFORMS & ACCESSORIES	MO:01/29/15 CLNG	2/10/2015	12915	38.75	
	2015 020-700-335	UNIFORMS	RB:01/22/15 CLNG	2/10/2015	12215	131.19	
	2015 020-700-335	UNIFORMS	RB:01/29/15 CLNG	2/10/2015	12915	132.87	
						348.20	324148
US BANK NATIONAL ASSOCIATI	2015 001-435-330	GAS,OIL & MAINT	IT:JAN FUEL	2/10/2015	12415	37.30	
	2015 001-480-330	GAS, OIL & MAINT	DA:JAN FUEL	2/10/2015	12415	188.38	
	2015 001-550-330	GAS, OIL & MAINT	MO:JAN FUEL	2/10/2015	12415	157.29	
	2015 001-621-330	GAS, OIL & MAINT	C1:JAN FUEL	2/10/2015	12415	52.60	
	2015 001-622-330	GAS, OIL & MAINT	C2:JAN FUEL	2/10/2015	12415	23.09	
	2015 001-623-330	GAS, OIL & MAINT	C3:JAN FUEL	2/10/2015	12415	80.13	
	2015 001-624-330	GAS, OIL & MAINT	C4:JAN FUEL	2/10/2015	12415	98.90	
	2015 001-650-330	GAS, OIL & MAINT	SF:JAN FUEL	2/10/2015	12415	6,105.45	
	2015 001-655-330	GAS, OIL & MAINT	JL:JAN FUEL	2/10/2015	12415	1,297.11	
	2015 001-720-330	GAS, OIL & MAINT	HC:JAN FUEL	2/10/2015	12415	143.85	
	2015 001-780-330	GAS, OIL & MAINT	CA:JAN FUEL	2/10/2015	12415	106.78	
	2015 015-955-330	GAS, OIL & MAINT	JS:JAN FUEL	2/10/2015	12415	152.89	
	2015 025-680-330	GAS, OIL & MAINT	EM:JAN FUEL	2/10/2015	12415	43.10	
						8,486.87	324149
US FOODSERVICE	2015 001-655-333	FOOD FOR INMATES	JL:01/13/15 FOOD	2/10/2015	11315	289.35	
						289.35	324150
US SCRIPT, INC.	2015 090-740-659	PRESCRIPTION DRUGS	IH:A.J.W.	2/10/2015	10715	203.69	
	2015 090-740-659	PRESCRIPTION DRUGS	IH:P.C.F.	2/10/2015	10515	57.99	
	2015 090-740-659	PRESCRIPTION DRUGS	IH:M.D.	2/10/2015	10515	69.89	
						331.57	324151
W.S. DARLEY & CO.	2015 047-645-800	CAPITAL OUTLAY	EM:SHIPPING FOR MANIKIN	2/10/2015	12215	105.00	
						105.00	324152
WAL-MART COMMUNITY	2015 001-650-300	OFFICE SUPPLIES	SF:BATTERIES	2/10/2015	12915	20.41	
	2015 001-800-820	OPEN SPACE PLAN	CO:OPN SPC SNCKS	2/10/2015	12815	12.30	
	2015 001-400-320	COMMUNITY EVENTS	CO:EMS SNCKS	2/10/2015	12815	12.29	
	2015 001-400-320	COMMUNITY EVENTS	CO:CONSORT SNCKS	2/10/2015	12815	12.29	
	2015 015-955-300	OFFICE SUPPLIES	JS:BATTERIES	2/10/2015	12915	9.97	
	2015 001-650-300	OFFICE SUPPLIES	SF:STPLR/USB/FLDR CVRS	2/10/2015	12815	48.70	
						115.96	324153
WATSON, LARRY DON	2015 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	2/10/2015	11515	200.00	
						200.00	324154
WEST PAYMENT CENTER	2015 001-450-481	DUES & SUBSCRIPTIONS	DJ:DEC SUBSCRIP/HALL	2/10/2015	10415	489.97	
	2015 035-400-385	ELECTRONIC RESEARCH	LL:TX CASES/PRACTICE	2/10/2015	10415	2,381.00	
	2015 001-422-481	DUES & SUBSCRIPTIONS	CO2:2014 GOVT CODE	2/10/2015	12815	76.00	
						2,946.97	324155
WIMPEE, JERRY	2015 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	2/10/2015	11515	200.00	
						200.00	324156
WOODS QUALITY COLLISION RE	2015 020-700-493	MISCELLANEOUS	RB:RPLC WNDSHLD	2/10/2015	11415	357.98	
						357.98	324157

## For the period February 1 through February 28, 2015

VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
WOODWARD, STEPHANI	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:D. MOYE	2/10/2015	11515	250.00	
						-----	
						<b>250.00</b>	<b>324158</b>
WORLD BOOK, INC.	2015 001-760-390	BOOKS & PERIODICALS	CL:WRLD BK ENCYCLOPEDIA	2/10/2015	122214	949.00	
						-----	
						<b>949.00</b>	<b>324159</b>
ZEP MANUFACTURING COMPANY	2015 020-700-305	SHOP SUPPLIES	RB:TWLS/HND CLNR	2/10/2015	101614	313.45	
						-----	
						<b>313.45</b>	<b>324160</b>
MANNING, ERIKA	2015 001-760-395	PUBLIC PROGRAMS	CL:01/29/15 SHOW	2/13/2015	12915	125.00	
						-----	
						<b>125.00</b>	<b>324161</b>
MANNING, ERIKA	2015 001-760-395	PUBLIC PROGRAMS	CL:02/05/15 SHOW	2/13/2015	20515	125.00	
						-----	
						<b>125.00</b>	<b>324162</b>
MANNING, ERIKA	2015 001-760-395	PUBLIC PROGRAMS	CL:02/12/2015 SHOW	2/13/2015	21215	125.00	
						-----	
						<b>125.00</b>	<b>324163</b>
MANNING, ERIKA	2015 001-760-395	PUBLIC PROGRAMS	CL:02/19/15 SHOW	2/13/2015	21915	125.00	
						-----	
						<b>125.00</b>	<b>324164</b>
MANNING, ERIKA	2015 001-760-395	PUBLIC PROGRAMS	CL:02/26/15 SHOW	2/13/2015	22615	125.00	
						-----	
						<b>125.00</b>	<b>324165</b>
ALLEN, MANDEL	2015 001-204-472	JP2 - FUNDS DUE TO OTHERS	J2:OVRPYMT REFUN	2/13/2015	21015	50.00	
						-----	
						<b>50.00</b>	<b>324166</b>
AT&T MOBILITY	2015 001-655-420	TELEPHONE COMMUNICATION	SF:JAN DISPATCH	2/13/2015	12715	31.76	
						-----	
						<b>31.76</b>	<b>324167</b>
ATMOS ENERGY	2015 001-400-443	COURTHOUSE UTILITIES	NCH:JAN GAS	2/13/2015	20615	457.63	
	2015 001-400-442	COUNTY SERVICES UTILITIES	SB:JAN GAS	2/13/2015	20615	713.59	
	2015 001-400-440	ADULT PROBATION UTILITIES	AP:JAN GAS	2/13/2015	20615	425.71	
	2015 001-400-445	HISTORIC COURTHOUSE UTILIT	CH:JAN GAS	2/13/2015	20615	647.77	
						-----	
						<b>2,244.70</b>	<b>324168</b>
BOON-CHAPMAN	2015 185-400-210	ADMINISTRATION PREMIUMS	ADMIN FEES JAN/15	2/13/2015		5,292.00	
	2015 185-400-211	RX CONSULTING FEE	RX CNSLTG FEES JAN/15	2/13/2015		882.00	
	2015 185-400-213	PPO/UR/PREMIUMS	PPO/UR PRM JAN/15	2/13/2015		5,027.40	
	2015 185-400-215	STOP LOSS CARRIER PREMIUMS	STOP/LOSS JAN/15	2/13/2015		53,877.60	
	2015 185-400-246	DISEASE MGMT FEES	DISE/MGMT JAN/15	2/13/2015		1,386.00	
						-----	
						<b>66,465.00</b>	<b>324169</b>
BUREAU OF VITAL STATISTICS	2015 001-204-460	DC - FUNDS DUE TO OTHERS	DC:ADOPTION	2/13/2015	21115	15.00	
						-----	
						<b>15.00</b>	<b>324170</b>
CONSTELLATION NEWENERGY, I	2015 001-400-448	LAW ENFORCEMENT UTILITIES	LE:DEC ELEC GRDLT	2/13/2015	12915	16.35	
	2015 020-700-440	UTILITIES	RB:DEC ELECTRIC	2/13/2015	12915	352.19	
	2015 001-400-443	COURTHOUSE UTILITIES	NCH:DEC ELECTRIC	2/13/2015	12915	13,173.83	
	2015 001-400-447	COUNTY LIBRARY UTILITIES	CL:DEC ELECTRIC	2/13/2015	12915	4,282.34	
	2015 001-400-442	COUNTY SERVICES UTILITIES	SB:DEC ELECTRIC	2/13/2015	12915	1,124.89	
	2015 001-400-440	ADULT PROBATION UTILITIES	AP:DEC ELECTRIC	2/13/2015	12915	611.10	
	2015 001-400-448	LAW ENFORCEMENT UTILITIES	LE:DEC ELECTRIC	2/13/2015	12915	14,236.80	
	2015 001-400-445	HISTORIC COURTHOUSE UTILIT	CH:DEC ELECTRIC	2/13/2015	12915	1,198.35	
						-----	
						<b>34,995.85</b>	<b>324171</b>
HOWINGTON-MANTSCH, GINA	2015 001-204-472	JP2 - FUNDS DUE TO OTHERS	J2:BOND REFUND	2/13/2015	21015	500.00	
	2015 001-204-472	JP2 - FUNDS DUE TO OTHERS	J2:BOND REFUND	2/13/2015	21015	500.00	
						-----	
						<b>1,000.00</b>	<b>324172</b>
JENKINS, YOUNG	2015 001-204-460	DC - FUNDS DUE TO OTHERS	DC:REFUND	2/13/2015	21115	30.00	
						-----	
						<b>30.00</b>	<b>324173</b>
KNIGHT, DUDLEY	2015 001-204-473	JP3 - FUNDS DUE TO OTHERS	J3:BOND REFUND	2/13/2015	20315	500.00	
						-----	
						<b>500.00</b>	<b>324174</b>
ROCKWALL COUNTY	2015 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	2/13/2015	11515	200.00	
	2015 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	2/13/2015	11515	200.00	
	2015 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	2/13/2015	11515	200.00	
						-----	
						<b>600.00</b>	<b>324175</b>
ROCKWALL COUNTY TREASURER	2015 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	2/13/2015	11515	200.00	
						-----	
						<b>200.00</b>	<b>324176</b>
TEXAS DEPARTMENT OF CRIMIN	2015 001-204-460	DC - FUNDS DUE TO OTHERS	DC:LAB FEES	2/13/2015	21115	48.21	
						-----	
						<b>48.21</b>	<b>324177</b>

For the period February 1 through February 28, 2015							
VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
TRANSAMERICA PREMIER LIFE	2015 001-400-202	GROUP INSURANCE & RETIREES	GG:FEB RETIREE	2/13/2015	20115	3,654.31	
	2015 001-400-202	GROUP INSURANCE & RETIREES	GG:FEB PRESC RETIREE	2/13/2015	20115	3,652.00	
						<b>7,306.31</b>	<b>324178</b>
AT&T MOBILITY	2015 001-490-420	TELEPHONE/AIR CARDS	EA:JAN IPAD	2/20/2015	20315	25.90	
	2015 001-550-420	TELEPHONE COMMUNICATION	MO:FEB IPAD	2/20/2015	20315	32.27	
						<b>58.17</b>	<b>324194</b>
BLACKLAND WATER SUPPLY COR	2015 020-700-440	UTILITIES	RB:DEC WATER	2/20/2015	11515	26.84	
						<b>26.84</b>	<b>324195</b>
CADENHEAD SERVICE GAS	2015 020-700-440	UTILITIES	RB:351.7 GAL PROPANE	2/20/2015	20915	710.39	
						<b>710.39</b>	<b>324196</b>
CAROL A WILSON	2015 001-202-100	SALARIES PAYABLE	ATTY FEES JRUIZ	2/20/2015		13.85	
						<b>13.85</b>	<b>324197</b>
CHARTER COMMUNICATIONS	2015 001-400-420	TELEPHONE COMMUNICATIONS	LE:FEB INTERNET	2/20/2015	20315	2,605.25	
	2015 001-400-420	TELEPHONE COMMUNICATIONS	AP:FEB INTERNET	2/20/2015	20315	441.07	
	2015 001-400-420	TELEPHONE COMMUNICATIONS	CH:FEB INTERNET	2/20/2015	20315	622.33	
	2015 001-400-420	TELEPHONE COMMUNICATIONS	JS:FEB INTERNET	2/20/2015	20315	441.07	
						<b>4,109.72</b>	<b>324198</b>
CITY OF ROCKWALL	2015 001-400-445	HISTORIC COURTHOUSE UTILIT	CH:JAN WATER	2/20/2015	21015	79.19	
	2015 001-400-445	HISTORIC COURTHOUSE UTILIT	CH:JAN WATER SPKLR	2/20/2015	21015	34.57	
	2015 001-400-440	ADULT PROBATION UTILITIES	AP:JAN WATER SPKLR	2/20/2015	21015	30.03	
	2015 001-400-440	ADULT PROBATION UTILITIES	AP:JAN WATER	2/20/2015	21015	60.78	
						<b>204.57</b>	<b>324199</b>
CITY OF ROCKWALL	2015 001-204-430	CC - FUNDS DUE TO OTHERS	CC:TRAFFIC APPEAL FINES	2/20/2015	20915	548.00	
						<b>548.00</b>	<b>324200</b>
FARMERS ELECTRIC COOPERATI	2015 020-700-440	UTILITIES	RB:JAN ELECTRIC	2/20/2015	21415	366.75	
						<b>366.75</b>	<b>324201</b>
PAETEC	2015 001-400-420	TELEPHONE COMMUNICATIONS	RB:FEB LONG DISTANCE	2/20/2015	21515	7.72	
						<b>7.72</b>	<b>324202</b>
ROCKWALL COUNTY TREASURER	2015 001-202-100	SALARIES PAYABLE	RC TREASURER	2/20/2015		586.45	
						<b>586.45</b>	<b>324203</b>
STANDING CHAPTER 13 TRUSTE	2015 001-202-100	SALARIES PAYABLE	CHAPTER 13 ANITA WILLIAM	2/20/2015		244.62	
						<b>244.62</b>	<b>324204</b>
STANDING CHAPTER 13 TRUSTE	2015 001-202-100	SALARIES PAYABLE	CHAPTER 13 MARIA SOZA	2/20/2015		136.62	
						<b>136.62</b>	<b>324205</b>
TEXAS GUARANTEED (TG)	2015 001-202-100	SALARIES PAYABLE	DETRON JACKSON STUDENT L	2/20/2015		257.31	
						<b>257.31</b>	<b>324206</b>
UNITED STATES TREASURY	2015 001-202-100	SALARIES PAYABLE	TAX LEVY PROCEEDS MW	2/20/2015		93.60	
						<b>93.60</b>	<b>324207</b>
US DEPT OF EDUCATION NATIO	2015 001-202-100	SALARIES PAYABLE	REIMB STUDENT LOAN J RUI	2/20/2015		153.39	
						<b>153.39</b>	<b>324208</b>
TEXAS ASSOCIATION OF COUNT	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	CO3:'15 LEG CONF/BAILEY	2/25/2015	82615	230.00	
						<b>230.00</b>	<b>324209</b>
TEXAS ASSOCIATION OF COUNT	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	CO1:'15 LEG CONF/SEVIER	2/25/2015	82615	230.00	
						<b>230.00</b>	<b>324210</b>
TEXAS ASSOCIATION OF COUNT	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	CJ:'15 LEG CONF/SWEET	2/25/2015	82615	230.00	
						<b>230.00</b>	<b>324211</b>
TEXAS ASSOCIATION OF COUNT	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	CO2:'15 LEG CONF/GILBERT	2/25/2015	82615	230.00	
						<b>230.00</b>	<b>324212</b>
TEXAS COLLEGE OF PROBATE J	2015 056-115-500	ACCTS REC-TRAVEL ADVANCE	CC:RGST/MONTANEZ	2/25/2015	32515	350.00	
						<b>350.00</b>	<b>324213</b>
TEXAS COLLEGE OF PROBATE J	2015 056-115-500	ACCTS REC-TRAVEL ADVANCE	CC:RGST/BENNETT	2/25/2015	32515	350.00	
						<b>350.00</b>	<b>324214</b>
TEXAS DISTRICT AND COUNTY	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	DA:RGST/OLIPHANT	2/25/2015	40715	350.00	
						<b>350.00</b>	<b>324215</b>

## For the period February 1 through February 28, 2015

VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
UNIVERSITY OF TEXAS AT SCH	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	CC:RGST/FOGG	2/25/2015	42915	220.00	
						220.00	324216
UNIVERSITY OF TEXAS AT SCH	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	CC:RGST/MILLER	2/25/2015	42915	220.00	
						220.00	324217
A & A FIRE EXTINGUISHER CO	2015 001-655-450	MAINTENANCE & REPAIRS	JL:ANLN INSPECTION	2/25/2015	20915	945.00	
	2015 001-650-450	MAINTENANCE & REPAIRS	SF:ANLN INSPECTION	2/25/2015	20915	115.00	
						1,060.00	324218
ABC FIRE EXTINGUISHER CO.	2015 001-550-450	MAINTENANCE & REPAIRS	MO:ANLN INSPECTIONS	2/25/2015	10915	1,051.00	
	2015 020-700-450	BUILDING REPAIRS/MAINTENAN	RB:ANN INSP	2/25/2015	20915	71.50	
						1,122.50	324219
AGENCY 405, TX DEPT OF PUB	2015 001-425-431	BACKGROUND CHECKS	HR:JAN BACKGROUND	2/25/2015	10915	1.00	
						1.00	324220
ALPHAGRAPHICS 749	2015 001-650-300	OFFICE SUPPLIES	SF:BUS CRD/DEP IN TRNG	2/25/2015	20315	53.00	
						53.00	324221
ALVIN POLICE DEPARTMENT	2015 001-655-500	TRAVEL & TRAINING	JL:RGST/BROWN	2/25/2015	12315	150.00	
	2015 001-655-500	TRAVEL & TRAINING	JL:RGST/ROWAN	2/25/2015	12315	150.00	
						300.00	324222
AMAZON/GECRB	2015 001-760-452	EQUIPMENT REPAIRS	CL:PRINthead	2/25/2015	12015	123.99	
	2015 001-420-352	EQUIPMENT/FURNITURE < \$200	CO:DOCK CONNECTOR	2/25/2015	12115	36.01	
	2015 001-435-452	EQUIPMENT REPAIRS	IT:SPLITTER	2/25/2015	12615	1.28	
	2015 001-435-352	EQUIPMENT/FURNITURE < \$200	IT:IPAD CHARGER	2/25/2015	12615	61.68	
	2015 001-490-352	EQUIPMENT/FURNITURE < \$200	EA:SCANNER ROLLERS	2/25/2015	12815	53.49	
	2015 001-435-352	EQUIPMENT/FURNITURE < \$200	IT:HARD DRIVE	2/25/2015	12815	183.58	
	2015 001-435-352	EQUIPMENT/FURNITURE < \$200	IT:HDMI MEDIA PLAYER	2/25/2015	20215	31.59	
	2015 001-430-452	EQUIPMENT REPAIRS	CC:SCANNER CLEANING KIT	2/25/2015	20415	89.08	
	2015 001-430-452	EQUIPMENT REPAIRS	CC:SCANNER PAD ASSMBLY	2/25/2015	20715	18.98	
	2015 001-435-800	CAPITAL OUTLAY >\$200 <\$5,0	IT:HDD DUPLICATOR/DOCK	2/25/2015	12815	375.85	
	2015 001-480-800	CAPITAL OUTLAY >\$200 <\$5,0	DA:(1)BLU-RAY DUPLICATOR	2/25/2015	12215	171.69	
						1,147.22	324223
AMAZON/GECRB	2015 001-115-655	ACCTS REC-INMATE TRUST	JL:(1)NOVA WHEELCHAIR	2/25/2015	11515	259.99	
						259.99	324224
ARCHER CAR CARE	2015 020-700-331	TRANSPORTATION EQUIP REPAI	RB:#2B INSP	2/25/2015	21215	39.75	
						39.75	324225
AUTOZONE, INC.	2015 001-655-330	GAS, OIL & MAINT	JL:BATTERY/0133	2/25/2015	20415	131.09	
	2015 001-550-330	GAS, OIL & MAINT	MO:BATTERY	2/25/2015	21315	88.49	
						219.58	324226
BATTERIES PLUS BULBS	2015 001-550-450	MAINTENANCE & REPAIRS	AP:OUTSIDE LGHTBULBS	2/25/2015	20315	119.82	
	2015 001-550-450	MAINTENANCE & REPAIRS	NCH:LIGHTBULBS	2/25/2015	21215	13.98	
	2015 001-550-450	MAINTENANCE & REPAIRS	AP:OUTSIDE LIGHTBULBS	2/25/2015	20915	113.70	
						247.50	324227
BAUER, TERRI L. LCSW, LSOT	2015 015-955-715	COUNSELING PROGRAMS	JS:JAN15 COUNSEL SVC	2/25/2015	13115	300.00	
	2015 015-955-715	COUNSELING PROGRAMS	JS:DEC14 COUNSEL SVC	2/25/2015	13115	200.00	
						500.00	324228
BEATY, NANCY	2015 056-400-500	TRAVEL & TRAINING	J2:2015 JP CONF/BEATY	2/25/2015	20315	687.95	
	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	J2:RGST/BEATY	2/25/2015	20315	(150.00)	
						537.95	324229
BOB ELLIS INSURANCE SERVIC	2015 001-622-480	BONDS	C2:BOND/TOWNSEND	2/25/2015	20415	50.00	
	2015 001-650-480	BONDS	SF:BOND/PHELPS	2/25/2015	21215	100.00	
	2015 015-955-480	SURETY BONDS	JS:BOND/SCALF	2/25/2015	20415	100.00	
						250.00	324230
BROWN, KEVIN D	2015 001-655-500	TRAVEL & TRAINING	JL:HOTEL/BROWN	2/25/2015	12215	187.58	
						187.58	324231
CDW GOVERNMENT, INC.	2015 001-435-352	EQUIPMENT/FURNITURE < \$200	IT:HARD DRIVE/MEMORY	2/25/2015	20515	223.72	
	2015 001-480-800	CAPITAL OUTLAY >\$200 <\$5,0	DA:(1)MONITOR	2/25/2015	12715	137.99	
	2015 001-480-800	CAPITAL OUTLAY >\$200 <\$5,0	DA:RETURN (1)MONITOR	2/25/2015	20515	(137.99)	
						223.72	324232
CHANEY PAPER, INC.	2015 001-550-450	MAINTENANCE & REPAIRS	NCH:WATER SOFTNER	2/25/2015	20515	387.50	
	2015 001-550-301	JANITORIAL SUPPLIES	MO:TPAPER/SEAT CVR	2/25/2015	20515	358.30	
	2015 001-655-302	JAIL SUPPLIES	JL:TPAPER/STRAWS/MOP HD	2/25/2015	20215	316.55	
	2015 001-655-302	JAIL SUPPLIES	JL:TPAPER/TWL/SOAP/WIPES	2/25/2015	20615	337.10	



## For the period February 1 through February 28, 2015

VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
	2015 001-420-300	OFFICE SUPPLIES	CO:CUPS	2/25/2015	20915	20.50	
						-----	
						<b>1,419.95</b>	<b>324233</b>
CHANEY PRINTING INC	2015 001-455-300	OFFICE SUPPLIES	DJ2:ENVP/LETRHEAD	2/25/2015	12015	977.50	
						-----	
						<b>977.50</b>	<b>324234</b>
CHILDREN'S ADVOCACY CENTER	2015 001-740-473	CHILD ADVOCACY GROUP	HW:JAN MONTHLY INTERVIEW	2/25/2015	11315	400.00	
						-----	
						<b>400.00</b>	<b>324235</b>
CITIBANK	2015 001-520-310	POSTAGE EXPENSE	TO:TITLE BOXES	2/25/2015	22815	15.80	
						-----	
						<b>15.80</b>	<b>324236</b>
CITIBANK	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	DA:WITNESS/AIRFARE	2/25/2015	22815	892.20	
						-----	
						<b>892.20</b>	<b>324237</b>
COMPLETE MAILING PARTNERS	2015 001-400-310	POSTAGE & METERS	GG:INK CARTRIDGE	2/25/2015	20515	103.40	
						-----	
						<b>103.40</b>	<b>324238</b>
CONFIRMDelivery.COM	2015 001-460-300	OFFICE SUPPLIES	DC:PARCELPKAS	2/25/2015	21015	336.54	
						-----	
						<b>336.54</b>	<b>324239</b>
COOKS, LESTER L.	2015 001-415-500	TRAVEL & TRAINING	VA:TX VET COMM/COOKS	2/25/2015	20315	495.55	
						-----	
						<b>495.55</b>	<b>324240</b>
CORRECTIONS PRODUCTS COMPA	2015 001-655-450	MAINTENANCE & REPAIRS	JL:REPAIR DOOR	2/25/2015	12115	1,660.32	
	2015 001-655-450	MAINTENANCE & REPAIRS	JL:REPAIR DOOR LOCKS	2/25/2015	12615	1,408.83	
						-----	
						<b>3,069.15</b>	<b>324241</b>
CPI IMAGING	2015 001-655-462	COPIER EXPENSE	JL:FEB COPIER	2/25/2015	20315	230.00	
	2015 001-780-462	COPIER EXPENSE	CA:FEB COPIER	2/25/2015	20315	172.00	
	2015 001-520-462	COPIER EXPENSE	TO:FEB COPIER	2/25/2015	20315	142.00	
	2015 001-510-462	COPIER EXPENSE	CT:FEB COPIER	2/25/2015	20315	232.00	
	2015 001-760-462	COPIER EXPENSE	CL:FEB COPIER	2/25/2015	20315	65.00	
	2015 001-430-462	COPIER EXPENSE	CC:FEB COPIER	2/25/2015	20315	140.00	
	2015 001-460-462	COPIER EXPENSE	DC:FEB COPIER	2/25/2015	20315	173.00	
	2015 001-650-462	COPIER EXPENSE	SF:FEB COPIER	2/25/2015	20315	232.00	
	2015 001-520-462	COPIER EXPENSE	TO:FEB COPIER	2/25/2015	20315	142.00	
	2015 001-430-462	COPIER EXPENSE	CC:FEB COPIER	2/25/2015	20315	142.00	
	2015 015-955-462	COPIER LEASE	JS:FEB COPIER	2/25/2015	20315	189.00	
	2015 001-760-462	COPIER EXPENSE	CL:FEB COPIER	2/25/2015	20315	135.00	
	2015 001-460-462	COPIER EXPENSE	DC:FEB COPIER	2/25/2015	20315	165.00	
	2015 001-480-462	COPIER EXPENSE	DA:FEB COPIER	2/25/2015	20315	192.00	
	2015 035-400-462	COPIER EXPENSE	LL:FEB COPIER	2/25/2015	20315	166.00	
	2015 001-480-462	COPIER EXPENSE	DA:JAN COPIER	2/25/2015	20315	232.00	
	2015 001-420-451	MAINTENANCE AGREEMENTS	CO:JAN COPIER	2/25/2015	20315	73.81	
	2015 001-490-451	MAINTENANCE AGREEMENTS	EA:JAN COPIER	2/25/2015	20315	1.87	
	2015 001-440-451	MAINTENANCE AGREEMENTS	CAL:JAN COPIER	2/25/2015	20315	41.37	
	2015 001-450-451	MAINTENANCE AGREEMENTS	DJ:JAN COPIER	2/25/2015	20315	22.91	
	2015 001-455-451	MAINTENANCE AGREEMENTS	DJ2:JAN COPIER	2/25/2015	20315	40.11	
	2015 001-460-451	MAINTENANCE AGREEMENTS	DC:JAN COPIER	2/25/2015	20315	8.89	
	2015 001-425-451	MAINTENANCE AGREEMENTS	HR:JAN COPIER	2/25/2015	20315	29.33	
	2015 001-650-451	MAINTENANCE AGREEMENTS	SF:JAN COPIER	2/25/2015	20315	27.28	
	2015 001-655-451	MAINTENANCE AGREEMENTS	JL:JAN COPIER	2/25/2015	20315	242.85	
	2015 001-500-451	MAINTENANCE AGREEMENTS	AO:JAN COPIER	2/25/2015	20315	119.22	
	2015 090-740-451	MAINTENANCE AGREEMENTS	IH:FEB COPIER	2/25/2015	20315	7.48	
	2015 001-760-451	MAINTENANCE AGREEMENTS	CL:JAN COPIER	2/25/2015	20315	1.69	
	2015 001-760-451	MAINTENANCE AGREEMENTS	CL:JAN COPIER	2/25/2015	20315	4.63	
						-----	
						<b>3,370.44</b>	<b>324242</b>
DE LAGE LANDEN	2015 090-740-462	COPIER EXPENSE	IH:MAR COPIER	2/25/2015	12915	130.00	
	2015 001-450-462	COPIER EXPENSE	DJ:MAR COPIER	2/25/2015	12915	134.00	
	2015 001-455-462	COPIER EXPENSE	DJ2:MAR COPIER	2/25/2015	12915	134.00	
	2015 001-650-462	COPIER EXPENSE	SF:MAR COPIER	2/25/2015	12915	134.00	
	2015 001-450-462	COPIER EXPENSE	DJ:LESS FINANCE CHARGE	2/25/2015	12915	(4.00)	
	2015 001-455-462	COPIER EXPENSE	DJ2:LESS FINANCE CHARGE	2/25/2015	12915	(4.00)	
	2015 001-650-462	COPIER EXPENSE	SF:LESS FINANCE CHARGE	2/25/2015	12915	(4.00)	
						-----	
						<b>520.00</b>	<b>324243</b>
DE LAGE LANDEN FINANCIAL S	2015 001-760-462	COPIER EXPENSE	CL:MAR COPIER	2/25/2015	12915	77.00	
						-----	
						<b>77.00</b>	<b>324244</b>
DE LAGE LANDEN FINANCIAL S	2015 001-425-462	COPIER EXPENSE	HR:MAR COPIER	2/25/2015	12915	181.00	
						-----	
						<b>181.00</b>	<b>324245</b>
DE LAGE LANDEN FINANCIAL S	2015 001-490-462	COPIER EXPENSE	EA:MAR COPIER	2/25/2015	12915	120.00	
						-----	
						<b>120.00</b>	<b>324246</b>

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VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
DELL MARKETING L.P.	2015 001-655-800	CAPITAL OUTLAY >\$200 <\$5,0	JL:(2)LAPTOPS/TRANSPORT	2/25/2015	20815	2,941.80	
						2,941.80	324247
DEPARTMENT OF STATE HEALTH	2015 001-430-409	REMOTE BIRTH CERTIFICATE F	CC:JAN BIRTH ACCESS	2/25/2015	20215	245.22	
						245.22	324248
ECOPRO	2015 020-700-332	CONSTRUCTION EQUIP REPAIRS	RB:ENG CLNR/KIT	2/25/2015	123114	394.24	
						394.24	324249
ELLIS, LAUREN	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	DA:MEALS/ELLIS	2/25/2015	30215	90.00	
						90.00	324250
ESTRADA, ALTON	2015 001-450-400	DJ APPOINTED ATTORNEY	DJ:D. BALLARD	2/25/2015	21215	200.00	
	2015 001-450-400	DJ APPOINTED ATTORNEY	DJ:W. KHALIQ	2/25/2015	20515	200.00	
						400.00	324251
EWERT, JEREMY Q	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:J. SPANGLER	2/25/2015	20515	300.00	
	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:K. SMALLWOOD	2/25/2015	20615	175.00	
	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:S. OMAR	2/25/2015	12915	225.00	
						700.00	324252
FARMERS ELECTRIC COOPERATI	2015 020-700-493	MISCELLANEOUS	RB:DMG POLE/TRNSFRMR	2/25/2015	82813	3,075.85	
						3,075.85	324253
FICHTEL, SUZANNE E.	2015 001-450-400	DJ APPOINTED ATTORNEY	DJ:E. RUIZ	2/25/2015	20515	450.00	
						450.00	324254
GALLS. LLC	2015 001-655-335	UNIFORMS FOR DETENTION OFF	JL:PANTS	2/25/2015	13115	74.75	
	2015 001-655-335	UNIFORMS FOR DETENTION OFF	JL:NAME PLATES	2/25/2015	13115	20.00	
						94.75	324255
GARLAND WELDING SUPPLY CO.	2015 020-700-305	SHOP SUPPLIES	RB:GLVS/ELECTRODES	2/25/2015	20315	197.40	
						197.40	324256
GILBERT, MARY ANN	2015 001-480-405	REPORTER'S RECORDS	DA:REPORT/M.A.A.	2/25/2015	20515	134.00	
						134.00	324257
GLASS LOCKSMITH	2015 001-550-450	MAINTENANCE & REPAIRS	NCH:LOCK/CYLINDER	2/25/2015	20415	143.50	
						143.50	324258
GLAZIER FOODS COMPANY	2015 001-655-333	FOOD FOR INMATES	JL:02/03/15 FOOD	2/25/2015	20315	1,238.64	
	2015 001-655-333	FOOD FOR INMATES	JL:02/06/15 FOOD	2/25/2015	20615	3,167.46	
	2015 001-655-333	FOOD FOR INMATES	JL:1 CS RTRND	2/25/2015	20615	(25.35)	
	2015 001-655-302	JAIL SUPPLIES	JL:SANDWICH BAGS	2/25/2015	20615	54.95	
	2015 001-655-333	FOOD FOR INMATES	JL:02/10/15 FOOD	2/25/2015	21015	937.75	
						5,373.45	324259
GREATAMERICA LEASING CORP.	2015 001-400-310	POSTAGE & METERS	NCH:MAR POSTAGE	2/25/2015	12715	587.52	
	2015 001-400-310	POSTAGE & METERS	NCH:PROPERTY TAX	2/25/2015	12715	421.07	
						1,008.59	324260
GST PUBLIC SAFETY SUPPLY	2015 001-650-335	UNIFORMS & ACCESSORIES	SF:SHIRTS/PATCHES	2/25/2015	20215	142.35	
	2015 001-650-335	UNIFORMS & ACCESSORIES	SF:SHIRT	2/25/2015	20215	44.50	
	2015 001-655-335	UNIFORMS FOR DETENTION OFF	JL:BODY ARMOR	2/25/2015	11515	849.95	
	2015 059-400-335	UNIFORMS & ACCESSORIES	CS:BODY ARMOR	2/25/2015	20215	849.95	
						1,886.75	324261
GT DISTRIBUTORS - AUSTIN	2015 001-655-336	WEAPONS/AMMO/RANGE SUPPLIE	JL:AMMO	2/25/2015	12715	232.28	
	2015 001-623-495	MISCELLANEOUS	C3:AMMO	2/25/2015	21015	111.96	
						344.24	324262
GUSSIO, KRISTY A.	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:M. DOBBS	2/25/2015	13015	425.00	
						425.00	324263
HACIENDA CAR WASH, INC. (C	2015 015-955-330	GAS, OIL & MAINT	JS:JAN WASH	2/25/2015	21115	6.95	
	2015 001-623-330	GAS, OIL & MAINT	C3:JAN WASH	2/25/2015	21115	11.95	
	2015 001-650-330	GAS, OIL & MAINT	SF:DEC/JAN WASH	2/25/2015	21115	27.80	
	2015 001-720-330	GAS, OIL & MAINT	HC:DEC/JAN WASH	2/25/2015	21115	13.90	
	2015 001-621-330	GAS, OIL & MAINT	C1:DEC/JAN WASH	2/25/2015	21115	13.90	
	2015 001-624-330	GAS, OIL & MAINT	C4:DEC/JAN WASH	2/25/2015	21115	27.80	
						102.30	324264
HACIENDA CAR WASH, INC. (C	2015 001-650-330	GAS, OIL & MAINT	SF:JAN WASH	2/25/2015	21315	118.15	
	2015 001-655-330	GAS, OIL & MAINT	JL:JAN WASH	2/25/2015	21315	90.35	
						208.50	324265
HALFF ASSOCIATES, INC.	2015 081-800-811	SH 66	HWY DESIGN THRU 12/28/14	2/25/2015	13015	15,268.82	

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VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
						15,268.82	324266
HAMON, DEBORAH K.	2015 001-450-405	REPORTER'S RECORDS	DJ:REPORT/S. BONDS	2/25/2015	20615	1,332.00	
						1,332.00	324267
HANSON AGGREGATES WEST, IN	2015 020-700-350	ROAD CONSTRUCTION MATERIAL	RB:44.56 TN SAND	2/25/2015	20315	479.03	
	2015 020-700-350	ROAD CONSTRUCTION MATERIAL	RB:49.23 TN SAND	2/25/2015	20415	529.22	
						1,008.25	324268
HARTLEY, TIMOTHY L.	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:W.W.	2/25/2015	11415	175.00	
	2015 001-450-400	DJ APPOINTED ATTORNEY	DJ:J. STAFFORD	2/25/2015	20515	325.00	
						500.00	324269
HDR ENGINEERING, INC.	2015 081-800-818	IH 30 RAMP	DESIGN THRU 01-24-15	2/25/2015	13015	4,968.33	
						4,968.33	324270
HESTER, MARIA ROSA	2015 001-455-414	TRANSLATOR/INTERPRETER	DJ2:02/05/15	2/25/2015	20515	150.00	
	2015 001-450-414	TRANSLATOR/INTERPRETER	DJ:02/05/15	2/25/2015	20515	150.00	
	2015 001-440-414	TRANSLATOR	CAL:02/05/15	2/25/2015	20515	150.00	
	2015 001-455-414	TRANSLATOR/INTERPRETER	DJ2:02/12/15	2/25/2015	21215	225.00	
	2015 001-450-414	TRANSLATOR/INTERPRETER	DJ:02/12/15	2/25/2015	21215	225.00	
						900.00	324271
HILTON HOTEL - WACO	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	HC:HOTEL/MERRITT	2/25/2015	30915	320.92	
						320.92	324272
HOLT CAT	2015 020-700-463	RENTAL EQUIPMENT	RB:SSL LOADER	2/25/2015	20415	1,305.69	
						1,305.69	324273
HOME DEPOT CREDIT SERVICES	2015 001-550-450	MAINTENANCE & REPAIRS	CT:2X4 LT BULBS	2/25/2015	20915	42.78	
	2015 001-550-450	MAINTENANCE & REPAIRS	CH:DRAIN OPENER	2/25/2015	20415	8.23	
	2015 001-760-450	MAINTENANCE & REPAIRS	CL:KEY/LOCK	2/25/2015	20415	14.56	
	2015 001-550-450	MAINTENANCE & REPAIRS	MO:SINK CLNR	2/25/2015	20415	6.57	
						72.14	324274
HOME DEPOT CREDIT SERVICES	2015 001-655-450	MAINTENANCE & REPAIRS	JL:CLNRS/RBBR BNDS/PINS	2/25/2015	12815	93.36	
	2015 001-655-370	TOOLS	JL:6' KYCHN TAPE/UTL KNI	2/25/2015	12815	13.51	
						106.87	324275
HORIZON CAR WASH	2015 001-650-330	GAS, OIL & MAINT	SF:JAN WASH	2/25/2015	21115	157.50	
	2015 025-680-330	GAS, OIL & MAINT	EM:JAN WASH	2/25/2015	21115	8.75	
	2015 001-622-330	GAS, OIL & MAINT	C2:JAN WASH	2/25/2015	21115	8.75	
	2015 001-624-330	GAS, OIL & MAINT	C4:JAN WASH	2/25/2015	21115	8.75	
						183.75	324276
IAPE-INTL' ASSOC FOR PROPE	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	SF:RGST/KINSEY	2/25/2015	71415	375.00	
						375.00	324277
INDEPENDENT STATIONERS, IN	2015 001-500-300	OFFICE SUPPLIES	AO:TONER	2/25/2015	21115	74.63	
	2015 001-430-300	OFFICE SUPPLIES	CC:TONER	2/25/2015	21115	195.73	
						270.36	324278
IRON MOUNTAIN	2015 058-400-408	MANAGEMENT & PRESERVATION	RM:RECORD DESTRUCTION	2/25/2015	13115	390.00	
						390.00	324279
JBS LEGAL, PLLC	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:M. VASSALLO	2/25/2015	13015	750.00	
	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:M.H.	2/25/2015	12115	200.00	
	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:J. HARWELL	2/25/2015	20515	375.00	
						1,325.00	324280
JOHN DEERE FINANCIAL	2015 020-700-825	CAPITAL LEASES	RB:LEASE GRADER	2/25/2015	20915	1,999.89	
						1,999.89	324281
JOPLIN PRIVATE INVESTIGATI	2015 001-450-491	INVESTIGATION CASES	DJ:IN-W. BRASWELL	2/25/2015	20515	460.00	
						460.00	324282
KAISER, LINDA A.	2015 001-480-405	REPORTER'S RECORDS	DA:A. CROMWELL	2/25/2015	12815	72.00	
						72.00	324283
KEEFE COMMISSARY NETWORK	2015 001-655-301	INMATE SUPPLIES	JL:(57)CUSTOM KITS	2/25/2015	12815	304.95	
	2015 001-655-301	INMATE SUPPLIES	JL:SHRT/BXR/SCKS/BRF/BRA	2/25/2015	12815	118.70	
						423.65	324284
KULLY SUPPLY	2015 001-550-450	MAINTENANCE & REPAIRS	NCH:HYDRAULIC PLNGR	2/25/2015	13015	50.64	
						50.64	324285
LACY, WAYNE D	2015 001-450-400	DJ APPOINTED ATTORNEY	DJ:B. VALADEZ	2/25/2015	21715	525.00	

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VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
						525.00	324286
LAW OFFICE OF JUSTIN K HAL	2015 001-455-400	DJ APPOINTED ATTORNEY	DJ2:M. MEDDERS	2/25/2015	21215	600.00	
						600.00	324287
LAW OFFICE OF SHARON DIAZ	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:H. RASHID	2/25/2015	12915	175.00	
						175.00	324288
LAW OFFICE OF TOM NOWAK	2015 001-455-400	DJ APPOINTED ATTORNEY	DJ2:L. STRAIN	2/25/2015	21215	250.00	
						250.00	324289
LEXISNEXIS	2015 001-455-481	DUES & SUBSCRIPTIONS	DJ2:JAN INTERNET	2/25/2015	13115	51.00	
	2015 001-440-481	DUES & SUBSCRIPTIONS	CAL:JAN INTERNET	2/25/2015	13115	51.00	
						102.00	324290
LINEBARGER GOGGAN BLAIR &	2015 001-207-803	CAF-COLLECTION AGENCY FEE	JP#1 DEC14 COLLECTIONS	2/25/2015	20215	1,120.37	
						1,120.37	324291
LOFLAND, WILLIAM B	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:A. HALL	2/25/2015	20615	175.00	
						175.00	324292
LONE STAR CASA INC	2015 001-202-420	FAMILY PROTECTION FEE	CASA:34 FAM PRO FEE	2/25/2015	10115	510.00	
						510.00	324293
MASSAR, ANTONIOS B.	2015 001-455-400	DJ APPOINTED ATTORNEY	DJ2:J. WHILLOCK	2/25/2015	20515	375.00	
						375.00	324294
MASSAR, BERNARD A.	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:C. RICHARDSON	2/25/2015	13015	375.00	
						375.00	324295
MASSAR, JOHANNES B.	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:P. TEANEY	2/25/2015	12915	175.00	
	2015 001-450-400	DJ APPOINTED ATTORNEY	DJ:B. DANIELS	2/25/2015	20515	425.00	
	2015 001-450-400	DJ APPOINTED ATTORNEY	DJ:K. GODFREY	2/25/2015	21215	550.00	
	2015 001-450-400	DJ APPOINTED ATTORNEY	DJ:W. BRASWELL	2/25/2015	20515	3,000.00	
						4,150.00	324296
MASTER VIDEO SYSTEMS, INC.	2015 001-655-450	MAINTENANCE & REPAIRS	JL:RPAIR OUTSIDE MONITOR	2/25/2015	13015	266.02	
	2015 001-655-450	MAINTENANCE & REPAIRS	JL:LESS SALES TAX	2/25/2015	13015	(20.27)	
						245.75	324297
MBN PRINTING, INC.	2015 001-490-300	OFFICE SUPPLIES	EA:ENVLP/LTTRHD	2/25/2015	20215	494.00	
	2015 001-474-300	OFFICE SUPPLIES	J4:BUSIN CRDS/WHITTEN	2/25/2015	21315	187.00	
						681.00	324298
MERRITT, RON A.	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	HC:MEALS/MERRITT	2/25/2015	30915	105.00	
						105.00	324299
MILLEN OIL COMPANY	2015 020-700-330	FUEL & OIL	RB:1,490 GAL FUEL	2/25/2015	20915	3,413.24	
	2015 020-700-330	FUEL & OIL	RB:1,726 GAL FUEL	2/25/2015	11515	3,918.11	
						7,331.35	324300
MILLER, TIFFANY L.	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:K.L.	2/25/2015	20215	200.00	
	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:K. JONES	2/25/2015	20514	175.00	
						375.00	324301
MONTGOMERY TECHNOLOGY SYST	2015 027-655-801	CAPITAL OUTLAY > \$5,000	JL:INSTL NEW CTRL BOARDS	2/25/2015	11915	9,744.90	
	2015 001-655-450	MAINTENANCE & REPAIRS	JL:(2)INTERCOM	2/25/2015	11515	1,433.69	
	2015 001-655-450	MAINTENANCE & REPAIRS	JL:SERVICE CHRG	2/25/2015	11915	500.00	
	2015 001-655-450	MAINTENANCE & REPAIRS	JL:SVC ON N. CTRL BOARD	2/25/2015	122314	707.98	
						12,386.57	324302
MORENO, SAMUEL	2015 001-450-414	TRANSLATOR/INTERPRETER	DJ:02/09/15	2/25/2015	20915	168.75	
	2015 001-455-414	TRANSLATOR/INTERPRETER	DJ2:02/09/15	2/25/2015	20915	168.75	
						337.50	324303
NATIONAL 4-H COUNCIL-SUPPL	2015 001-780-301	PROGRAM SUPPLIES	CA:BOOK COVERS	2/25/2015	12215	22.65	
						22.65	324304
O'REILLY AUTOMOTIVE INC	2015 020-700-331	TRANSPORTATION EQUIP REPAI	RB:#2B GSKT/THERMOSTAT	2/25/2015	21215	10.92	
	2015 020-700-332	CONSTRUCTION EQUIP REPAIRS	RB:#57 FILTERS	2/25/2015	21215	62.24	
	2015 020-700-331	TRANSPORTATION EQUIP REPAI	RB:#1 SHOCKS	2/25/2015	20215	117.34	
	2015 020-700-331	TRANSPORTATION EQUIP REPAI	RB:#2 SHOCKS	2/25/2015	20315	117.34	
						307.84	324305
OFFICE DEPOT	2015 001-650-300	OFFICE SUPPLIES	SF:TONER	2/25/2015	12815	69.98	
	2015 001-650-300	OFFICE SUPPLIES	SF:LABEL MKR TAPE	2/25/2015	12915	20.96	
	2015 001-650-300	OFFICE SUPPLIES	SF:TONER	2/25/2015	13015	169.98	

For the period February 1 through February 28, 2015							
VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
						260.92	324306
OFFICE MAX INC.	2015 001-650-300	OFFICE SUPPLIES	SF:INK CARTRIDGES	2/25/2015	13015	74.91	
	2015 001-650-300	OFFICE SUPPLIES	SF:LESS SALES TAX	2/25/2015	13015	(5.71)	
	2015 001-420-300	OFFICE SUPPLIES	CO:2 CT PAPER	2/25/2015	12915	71.75	
	2015 001-420-300	OFFICE SUPPLIES	CO:LESS SALES TAX	2/25/2015	12915	(5.47)	
	2015 001-440-300	OFFICE SUPPLIES	CAL:5 CT PAPER	2/25/2015	20615	179.54	
	2015 001-440-300	OFFICE SUPPLIES	CAL:LESS SALES TAX	2/25/2015	20615	(13.69)	
						301.33	324307
ONE SOURCE TOXICOLOGY	2015 015-955-725	DRUG TESTING	JS:JAN15 DRUG TEST CONF	2/25/2015	13115	72.00	
						72.00	324308
PATTILLO, BROWN & HILL, L	2015 001-131-094	DUE FROM ADULT PROBATION	AP:FY14 INTERIM AUDIT	2/25/2015	13115	3,000.00	
	2015 015-955-410	CONTRACT SERVICES-CPA AUDI	JS:FY14 INTERIM AUDIT	2/25/2015	13115	2,000.00	
						5,000.00	324309
PENNINGTON & YOUNG LLP	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:D. WOODS	2/25/2015	21215	175.00	
						175.00	324310
PERFORMANCE FOOD GROUP	2015 001-655-302	JAIL SUPPLIES	JL:GLOVE/DSFCTNT/BLEACH	2/25/2015	20315	602.72	
	2015 001-655-333	FOOD FOR INMATES	JL:02/03/15 FOOD	2/25/2015	20315	5,398.86	
	2015 001-655-333	FOOD FOR INMATES	JL:SHORT FOOD	2/25/2015	20315	(59.39)	
	2015 001-655-333	FOOD FOR INMATES	JL:02/10/15 FOOD	2/25/2015	21015	1,445.57	
	2015 001-655-302	JAIL SUPPLIES	JL:CUPS/PLATES	2/25/2015	21015	59.06	
						7,446.82	324311
PROTEX SERVICES, INC.	2015 001-550-450	MAINTENANCE & REPAIRS	NCH:JAN PEST CONTROL	2/25/2015	11315	89.95	
	2015 001-550-450	MAINTENANCE & REPAIRS	CL:JAN PEST CONTROL	2/25/2015	11315	79.95	
	2015 001-550-450	MAINTENANCE & REPAIRS	AP:JAN PEST CONTROL	2/25/2015	11315	49.95	
	2015 001-550-450	MAINTENANCE & REPAIRS	SB:JAN PEST CONTROL	2/25/2015	11315	59.95	
	2015 001-550-450	MAINTENANCE & REPAIRS	JL:JAN PEST CONTROL	2/25/2015	12015	195.00	
	2015 001-550-450	MAINTENANCE & REPAIRS	CH:JAN PEST CONTROL	2/25/2015	11315	49.95	
	2015 020-700-450	BUILDING REPAIRS/MAINTENAN	RB:JAN PEST CNTRL	2/25/2015	11315	49.50	
						574.25	324312
PUBLIC SAFETY CENTER, INC.	2015 001-650-300	OFFICE SUPPLIES	SF:(10)BARRICADE TAPE	2/25/2015	12015	253.80	
						253.80	324313
PURSUIT SAFETY, INC.	2015 001-621-330	GAS, OIL & MAINT	C1:RPAIR DECK LGHT	2/25/2015	20515	93.75	
						93.75	324314
RADIOSHACK CORPORATION	2015 001-550-450	MAINTENANCE & REPAIRS	NCH:LGHT RESISTOR	2/25/2015	20915	7.49	
						7.49	324315
REYNOLDS INVESTIGATIVE SER	2015 001-450-491	INVESTIGATION CASES	DJ:IN-W. BRASWELL	2/25/2015	20515	934.68	
						934.68	324316
ROCKWALL CITY	2015 001-740-478	ANIMAL CONTROL	HW:3 ANIMALS	2/25/2015	20315	240.00	
						240.00	324317
ROCKWALL COUNTY HELPING HA	2015 090-740-650	PHYSICIAN	IH:A.J.W.	2/25/2015	11415	56.53	
	2015 090-740-650	PHYSICIAN	IH:P.C.F.	2/25/2015	11415	46.73	
	2015 090-740-650	PHYSICIAN	IH:P.C.F.	2/25/2015	10515	46.73	
	2015 090-740-650	PHYSICIAN	IH:M.A.G.	2/25/2015	110714	33.27	
						183.26	324318
ROCKWALL COUNTY JURY FUND	2015 001-440-485	COURT AT LAW JURORS	CAL:02/03/15 JURY DUTY	2/25/2015	20315	534.00	
	2015 001-450-488	GRAND JURORS	DJ:02/04/15 GRAND JURY	2/25/2015	20315	200.00	
	2015 001-455-488	GRAND JURORS	DJ2:02/04/15 GRAND JURY	2/25/2015	20315	200.00	
						934.00	324319
ROCKWALL COUNTY NEWS	2015 201-800-430	ADVERTISING	ADDENDUM TO RFP PUBL NOT	2/25/2015	20515	33.60	
						33.60	324320
ROCKWALL DONUTS	2015 001-450-333	BOARD FOR JURORS	DJ:JURY DONUTS	2/25/2015	20415	10.20	
	2015 001-455-333	BOARD FOR JURORS	DJ2:JURY DONUTS	2/25/2015	21015	16.00	
						26.20	324321
ROCKWALL FIRE DEPARTMENT E	2015 051-600-604	FIRE CALLS-ROCKWALL FIRE D	PS:FIRE PROTECTION	2/25/2015	20915	58,250.00	
						58,250.00	324322
ROCKWALL FORD MERCURY	2015 020-700-332	CONSTRUCTION EQUIP REPAIRS	RB:EGR/VALVE ASMBLY	2/25/2015	20415	787.71	
						787.71	324323
ROCKWALL OFFICE SUPPLY, IN	2015 056-400-300	SUPPLIES	J1:BATTERIES	2/25/2015	20415	11.99	
	2015 001-471-300	OFFICE SUPPLIES	J1:STPLR/CLOCK/PST IT	2/25/2015	20415	67.91	

## For the period February 1 through February 28, 2015

VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
	2015 001-650-300	OFFICE SUPPLIES	SF:TONER/PENS	2/25/2015	20315	98.97	
	2015 001-720-300	OFFICE SUPPLIES	HC:PENS/RIBBON	2/25/2015	20215	17.10	
	2015 001-490-352	EQUIPMENT/FURNITURE < \$200	EA:MARKER BOARD	2/25/2015	20515	52.99	
	2015 001-490-300	OFFICE SUPPLIES	EA:(2)STAMP	2/25/2015	20515	49.90	
	2015 001-445-300	OFFICE SUPPLIES	CD:STAMP	2/25/2015	20915	25.20	
	2015 001-473-300	OFFICE SUPPLIES	J3:WRST REST/ENVP/PST IT	2/25/2015	20615	79.32	
	2015 001-473-300	OFFICE SUPPLIES	J3:WRST REST	2/25/2015	20915	16.40	
	2015 001-440-300	OFFICE SUPPLIES	CAL:STAMP	2/25/2015	20615	24.95	
	2015 001-510-300	OFFICE SUPPLIES	CT:TONER/LABEL/STPLS	2/25/2015	20915	322.41	
	2015 001-650-300	OFFICE SUPPLIES	SF:(2)STAMP	2/25/2015	20615	17.20	
	2015 001-480-300	OFFICE SUPPLIES	DA:(2)TONER	2/25/2015	12115	331.98	
	2015 001-480-300	OFFICE SUPPLIES	DA:TONER/FLE JCKT/PLNNR	2/25/2015	12315	259.95	
	2015 001-480-352	EQUIPMENT/FURNITURE < \$200	DA:CORK BOARD	2/25/2015	12715	41.99	
	2015 001-480-300	OFFICE SUPPLIES	DA:RLD PADS/PENS	2/25/2015	12715	8.28	
	2015 001-480-300	OFFICE SUPPLIES	DA:INK/FILE/BNDR	2/25/2015	12915	77.94	
	2015 001-480-300	OFFICE SUPPLIES	DA:NOTARY STAMP	2/25/2015	20615	24.95	
	2015 001-480-352	EQUIPMENT/FURNITURE < \$200	DA:DRY ERASE BOARD	2/25/2015	20415	31.99	
	2015 001-480-300	OFFICE SUPPLIES	DA:PAPER/FLE PCKT/PENS	2/25/2015	20415	103.97	
	2015 001-760-300	OFFICE SUPPLIES	CL:ENVELOPES	2/25/2015	12915	55.96	
	2015 001-500-300	OFFICE SUPPLIES	AO:FASTENERS	2/25/2015	21315	15.98	
	2015 056-400-300	SUPPLIES	J4:(2)TONER	2/25/2015	21315	255.98	
	2015 001-474-300	OFFICE SUPPLIES	J4:FSTNRS/FLDRS/CLIPS	2/25/2015	21315	161.36	
	2015 015-955-300	OFFICE SUPPLIES	JS:MISC OFFICE SUPPLIES	2/25/2015	20915	64.51	
	2015 015-955-300	OFFICE SUPPLIES	JS:CORRECT.TAPE	2/25/2015	21015	27.99	
						<b>2,247.17</b>	<b>324324</b>
ROGERS ACE HARDWARE	2015 001-650-300	OFFICE SUPPLIES	SF:KEYS	2/25/2015	20215	7.47	
	2015 001-550-450	MAINTENANCE & REPAIRS	CH:LIQ PLUMR	2/25/2015	20315	14.98	
	2015 001-420-300	OFFICE SUPPLIES	CO:(5)KEYS	2/25/2015	20515	12.45	
	2015 001-650-300	OFFICE SUPPLIES	SF:(3)KEYS	2/25/2015	20415	10.47	
	2015 001-650-330	GAS, OIL & MAINT	SF:NUTS/RPAIR BRCKT	2/25/2015	20615	3.08	
	2015 001-550-450	MAINTENANCE & REPAIRS	NCH:CONNECTOR/PNT BRSH	2/25/2015	21015	10.17	
	2015 001-550-450	MAINTENANCE & REPAIRS	CH:SPACKLE/SCRAPER	2/25/2015	21115	6.78	
	2015 001-550-300	OFFICE SUPPLIES	MO:BATTERIES	2/25/2015	21215	13.99	
	2015 001-650-330	GAS, OIL & MAINT	SF:SCREWS/RPAIR BRCKT	2/25/2015	20615	6.72	
	2015 001-550-370	TOOLS	MO:VOLT SENSOR	2/25/2015	21215	9.99	
	2015 001-550-450	MAINTENANCE & REPAIRS	NCH:BATTERIES	2/25/2015	21215	14.99	
						<b>111.09</b>	<b>324325</b>
RYAN K. LEE ATTORNEY AT LA	2015 001-450-400	DJ APPOINTED ATTORNEY	DJ:J. SCROGGINS	2/25/2015	21715	350.00	
						<b>350.00</b>	<b>324326</b>
SANSOM, TED	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:D.S.	2/25/2015	12115	200.00	
	2015 001-455-400	DJ APPOINTED ATTORNEY	DJ2:K. JONES	2/25/2015	20515	387.50	
	2015 001-455-400	DJ APPOINTED ATTORNEY	DJ2:A. LUMSDEN	2/25/2015	21215	3,087.50	
						<b>3,675.00</b>	<b>324327</b>
SATELLITE TRACKING OF PEOP	2015 015-955-705	ELECTRONIC MONITORING	JS:JAN15 MONITORING	2/25/2015	13115	116.25	
						<b>116.25</b>	<b>324328</b>
SCHNEIDER ELECTRIC	2015 001-550-451	MAINTENANCE AGREEMENTS	NCH:FEB15 SVC	2/25/2015	20515	2,942.17	
						<b>2,942.17</b>	<b>324329</b>
SCOTT, KAYLA R	2015 054-400-407	SUBSTITUTE COURT REPORTER	CAL:1 1/2 DAY(S)	2/25/2015	20415	450.00	
						<b>450.00</b>	<b>324330</b>
SMITH, ROBYN	2015 035-400-495	MISCELLANEOUS	LL:CLASS PRKG/SMITH	2/25/2015	20215	15.00	
						<b>15.00</b>	<b>324331</b>
SOUTHERN HEALTH PARTNERS	2015 001-655-391	INMATE HEALTHCARE	JL:JAN HEALTH SERVICE	2/25/2015	120214	42,330.00	
						<b>42,330.00</b>	<b>324332</b>
SOUTHWEST FILING AND STORA	2015 001-655-300	OFFICE SUPPLIES	JL:NUMERIC LABELS	2/25/2015	12815	106.81	
						<b>106.81</b>	<b>324333</b>
SOUTHWEST SOLUTIONS GROUP	2015 001-480-300	OFFICE SUPPLIES	DA:ALPHA FLDR LABELS	2/25/2015	12215	134.37	
						<b>134.37</b>	<b>324334</b>
SPARKS CLINIC, P.A.	2015 001-655-405	PHYSICALS FOR DETENT OFFIC	JL:PHYSICAL/DRUG SCRNM	2/25/2015	10515	140.00	
						<b>140.00</b>	<b>324335</b>
SPINTASTICS SKILL TOYS INC	2015 001-760-395	PUBLIC PROGRAMS	CL:03/10/15 SHOW	2/25/2015	10615	250.00	
						<b>250.00</b>	<b>324336</b>
STATE BAR OF TEXAS	2015 001-450-481	DUES & SUBSCRIPTIONS	DJ:TX PATTERN /BUSINESS	2/25/2015	12315	93.75	
						<b>93.75</b>	<b>324337</b>

## For the period February 1 through February 28, 2015

VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
STEWART & STEVENSON	2015 001-550-451	MAINTENANCE AGREEMENTS	NCH:QTRLY/GENERATOR	2/25/2015	11615	651.84	
	2015 001-655-451	MAINTENANCE AGREEMENTS	JL:QTRLY/GENERATOR	2/25/2015	11615	571.21	
						<b>1,223.05</b>	<b>324338</b>
STONE, ELMER G.	2015 001-450-486	BAILIFF SERVICES	DJ:1/2 DAY	2/25/2015	20415	75.00	
						<b>75.00</b>	<b>324339</b>
SWINFORD, HOLLY R., CSR	2015 001-450-405	REPORTER'S RECORDS	DJ:REPORT/S. BONDS	2/25/2015	12715	1,638.00	
	2015 054-400-407	SUBSTITUTE COURT REPORTER	CAL:1/2 DAY	2/25/2015	21215	150.00	
						<b>1,788.00</b>	<b>324340</b>
TAX ASSESSOR-COLLECTOR	2015 001-520-300	OFFICE SUPPLIES	TO:INCREASE CHG FUND	2/25/2015	21015	300.00	
						<b>300.00</b>	<b>324341</b>
TDCAA	2015 001-480-481	DUES & SUBSCRIPTIONS	DA:WARR SEARCH/SEIZURE	2/25/2015	13015	265.00	
						<b>265.00</b>	<b>324342</b>
TEXAS ASSOCIATION FOR COUR	2015 001-450-481	DUES & SUBSCRIPTIONS	DJ:MBSHP/POLLARD	2/25/2015	20915	75.00	
						<b>75.00</b>	<b>324343</b>
TEXAS COUNTY AGRICULTURAL	2015 001-780-481	DUES & SUBSCRIPTIONS	CA:DUES/WILLIAMS	2/25/2015	20915	100.00	
						<b>100.00</b>	<b>324344</b>
TEXAS DEPARTMENT OF TRANSP	2015 081-800-813	FM 3549 NEE 549	CSJ#0009-12-072	2/25/2015	21215	2,697,499.67	
						<b>2,697,499.67</b>	<b>324345</b>
TEXAS FIRE & SOUND, INC	2015 001-760-450	MAINTENANCE & REPAIRS	CL:SVC CALL/FALSE ALARMS	2/25/2015	21215	270.00	
	2015 001-550-450	MAINTENANCE & REPAIRS	NCH:INSTALL RESISTOR	2/25/2015	21215	90.00	
						<b>360.00</b>	<b>324346</b>
THE LAW OFFICES OF SHARITA	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:C. RAMIREZ-VASQUEZ	2/25/2015	20515	175.00	
						<b>175.00</b>	<b>324347</b>
THE MAJORS FIRM/NATHAN MAJ	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:J. DOWDS	2/25/2015	20615	175.00	
						<b>175.00</b>	<b>324348</b>
THOMAS, SAKINNA	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:K. COMPAGNA	2/25/2015	12915	175.00	
	2015 001-455-400	DJ APPOINTED ATTORNEY	DJ2:A. CLARK	2/25/2015	21115	1,000.00	
						<b>1,175.00</b>	<b>324349</b>
TRAINING WHEELS	2015 015-955-301	COUNSELING/PROGRAM SUPPLIE	JS:SUPPLIES	2/25/2015	12615	103.96	
						<b>103.96</b>	<b>324350</b>
TRANSUNION RISK AND ALTERN	2015 001-650-491	C.I.D.	SF:JAN SEARCHES	2/25/2015	20115	112.00	
						<b>112.00</b>	<b>324351</b>
UNIFIRST HOLDINGS INC	2015 001-550-335	UNIFORMS & ACCESSORIES	MO:02/05/15 CLNG	2/25/2015	20515	45.80	
	2015 001-550-335	UNIFORMS & ACCESSORIES	MO:02/12/15 CLNG	2/25/2015	21215	38.75	
	2015 020-700-335	UNIFORMS	RB:02/12/15 CLNG	2/25/2015	21215	138.87	
	2015 020-700-335	UNIFORMS	RB:02/05/15 CLNG	2/25/2015	20515	131.82	
						<b>355.24</b>	<b>324352</b>
UNIFORMS INC.	2015 001-650-335	UNIFORMS & ACCESSORIES	SF:PANTS	2/25/2015	20315	79.98	
						<b>79.98</b>	<b>324353</b>
UNIVERSAL FENCE COMPANY, I	2015 001-400-496	UNANTICIPATED EXPENSE	GG:FENCE RENTAL	2/25/2015	20115	65.99	
						<b>65.99</b>	<b>324354</b>
US SCRIPT, INC.	2015 090-740-659	PRESCRIPTION DRUGS	IH:A.J.W.	2/25/2015	12815	4.00	
	2015 090-740-659	PRESCRIPTION DRUGS	IH:K.A.P.	2/25/2015	12015	248.45	
	2015 090-740-659	PRESCRIPTION DRUGS	IH:J.W.M.	2/25/2015	12915	27.37	
	2015 090-740-659	PRESCRIPTION DRUGS	IH:N.H.	2/25/2015	12815	186.85	
						<b>466.67</b>	<b>324355</b>
VERDUNITY, INC.	2015 001-800-820	OPEN SPACE PLAN	SERVICES THRU 2/6/15	2/25/2015	20915	28,370.00	
						<b>28,370.00</b>	<b>324356</b>
VVL CONSULTING, LLC	2015 001-450-491	INVESTIGATION CASES	DJ:EW-W. BRASWELL	2/25/2015	20515	750.00	
						<b>750.00</b>	<b>324357</b>
WAL-MART COMMUNITY	2015 001-650-300	OFFICE SUPPLIES	SF:BATT/ORGZR	2/25/2015	20315	25.95	
						<b>25.95</b>	<b>324358</b>
WEST PAYMENT CENTER	2015 001-480-360	DIGITAL RESEARCH	DA:JAN CALIR	2/25/2015	20115	204.00	
	2015 001-480-360	DIGITAL RESEARCH	DA:JAN CALIR MISD	2/25/2015	20115	180.00	
	2015 001-450-481	DUES & SUBSCRIPTIONS	DJ:JAN SUBSCRIP/HALL	2/25/2015	20415	489.97	
	2015 001-450-481	DUES & SUBSCRIPTIONS	DJ:JAN CALIR SUBSCR/HALL	2/25/2015	20115	41.00	

For the period February 1 through February 28, 2015							
VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
						914.97	324359
WHEELER & WHEELER P C	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:R. MILES	2/25/2015	13015	175.00	
						175.00	324360
WHITE, MISTY D	2015 001-520-500	TRAVEL & TRAINING	TO:LOCAL MILEAGE	2/25/2015	13115	34.50	
						34.50	324361
WILLIAMS, TODD K.	2015 001-780-300	OFFICE SUPPLIES	CA:RECOGNITION ITEMS	2/25/2015	20915	41.44	
						41.44	324362
WILSON CULVERTS, INC.	2015 020-700-351	CULVERTS	RB:CULVERTS	2/25/2015	11515	4,063.92	
						4,063.92	324363
WOODWARD, STEPHANI	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:C. STEWART	2/25/2015	20615	175.00	
						175.00	324364
AT&T	2015 001-400-420	TELEPHONE COMMUNICATIONS	GG:MAR TELEPHONES	2/27/2015	21115	3,425.79	
	2015 015-955-420	TELEPHONE COMMUNICATION	JS:MAR FAX LINE	2/27/2015	21115	52.02	
						3,477.81	324365
AT&T MOBILITY	2015 056-400-420	TELEPHONE COMMUNICATION	J1-J4:FEB IPAD PLANS	2/27/2015	20915	126.32	
	2015 025-680-420	TELEPHONE COMMUNICATION	EM:FEB IPAD DATA PLANS	2/27/2015	20915	63.16	
						189.48	324366
ATMOS ENERGY	2015 001-400-447	COUNTY LIBRARY UTILITIES	CL:JAN GAS	2/27/2015	20915	1,573.87	
						1,573.87	324367
BOON-CHAPMAN	2015 185-400-250	FSA ADMINISTRATIVE FEES	FSA ADMIN/FEE JAN/15	2/27/2015		250.00	
						250.00	324368
CITY OF ROCKWALL	2015 001-400-442	COUNTY SERVICES UTILITIES	SB:JAN WATER	2/27/2015	21815	62.06	
	2015 001-400-443	COURTHOUSE UTILITIES	NCH:JAN WATER	2/27/2015	21815	166.43	
	2015 001-400-443	COURTHOUSE UTILITIES	NCH:JAN WATER	2/27/2015	21815	159.88	
	2015 001-400-443	COURTHOUSE UTILITIES	NCH:JAN WATER SPKLR	2/27/2015	21815	34.57	
	2015 001-400-448	LAW ENFORCEMENT UTILITIES	LE:JAN WATER	2/27/2015	21815	404.63	
	2015 001-400-447	COUNTY LIBRARY UTILITIES	CL:JAN WATER SPKLR	2/27/2015	21815	128.01	
	2015 001-400-447	COUNTY LIBRARY UTILITIES	CL:JAN WATER	2/27/2015	21815	96.63	
						1,052.21	324369
ROCKWALL COUNTY EMPLOYEE I	2015 001-421-202	GROUP INSURANCE	CO1:FEB 15 GROUP INS	2/27/2015	22815	917.78	
	2015 001-430-202	GROUP INSURANCE	CC:FEB 15 GROUP INS	2/27/2015	22815	917.78	
	2015 001-435-202	GROUP INSURANCE	IT:FEB 15 GROUP INS	2/27/2015	22815	917.78	
	2015 001-460-202	GROUP INSURANCE	DC:FEB 15 GROUP INS	2/27/2015	22815	917.78	
	2015 001-480-202	GROUP INSURANCE	DA:FEB 15 GROUP INS	2/27/2015	22815	1,835.56	
	2015 001-490-202	GROUP INSURANCE	EA:FEB 15 GROUP INS	2/27/2015	22815	917.78	
	2015 001-500-202	GROUP INSURANCE	AO:FEB 15 GROUP INS	2/27/2015	22815	917.78	
	2015 001-520-202	GROUP INSURANCE	TO:FEB 15 GROUP INS	2/27/2015	22815	917.78	
	2015 001-550-202	GROUP INSURANCE	MO:FEB 15 GROUP INS	2/27/2015	22815	917.78	
	2015 001-650-202	GROUP INSURANCE	SF:FEB 15 GROUP INS	2/27/2015	22815	8,260.02	
	2015 001-655-202	GROUP INSURANCE	JL:FEB 15 GROUP INS	2/27/2015	22815	7,342.24	
	2015 001-760-202	GROUP INSURANCE	CL:FEB 15 GROUP INS	2/27/2015	22815	917.78	
	2015 020-700-202	GROUP INSURANCE	RB:FEB 15 GROUP INS	2/27/2015	22815	917.78	
	2015 059-400-202	GROUP INSURANCE	CS:FEB 15 GROUP INS	2/27/2015	22815	917.78	
						27,533.40	324370
VERIZON WIRELESS	2015 001-435-420	TELEPHONE/AIR CARDS	IT:MAR AIR CARDS	2/27/2015	21015	113.97	
	2015 001-490-420	TELEPHONE/AIR CARDS	EA:MAR 1 AIR CARDS	2/27/2015	21015	949.77	
	2015 001-720-420	TELEPHONE/AIR CARDS	HC:MAR AIR CARDS	2/27/2015	21015	38.01	
	2015 001-650-420	TELEPHONE/AIR CARDS	SF:MAR AIR CARDS	2/27/2015	21015	1,076.85	
						2,178.60	324371
<b>End of Main Account Vendor Checks</b>			<b>TOTAL CHECK AMOUNT</b>			<b>3,629,225.13</b>	
			TOTAL CHECKS WRITTEN			3,702,873.04	
			TOTAL VOID CHECKS			1,425.00	
<b>End of Vendor Checks</b>			<b>TOTAL CHECK AMOUNT</b>			<b>3,701,448.04</b>	
DAMIR LAZIMOVICH			Net Pay	2/6/2015		1,044.83	323933
ALAN M TIMBERLAKE			Net Pay	2/6/2015		1,075.90	323934
DANIEL G ALEMAN			Net Pay	2/6/2015		226.07	323935
MARIANA ROSAS-SILVA			Net Pay	2/6/2015		690.55	323936
TANDRA G TILLEY			Net Pay	2/6/2015		867.14	323937
DAVID E PEEK			Net Pay	2/6/2015		2,346.36	323938
HANNAH M GONZALES			Net Pay	2/6/2015		759.92	323939



## For the period February 1 through February 28, 2015

VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
RANDAL C GARLINGTON			Net Pay	2/6/2015		1,641.42	323940
JOHN J OSTROWSKI JR			Net Pay	2/6/2015		1,241.90	323941
ZACHARY WILFONG			Net Pay	2/6/2015		3,742.67	323942
APOLLO BRISTOL			Net Pay	2/6/2015		1,349.74	323943
APRIL M HORNBAKER			Net Pay	2/6/2015		1,208.30	323944
TANYA C LAMB			Net Pay	2/6/2015		1,238.63	323945
ALVIN J SKRABANEK			Net Pay	2/6/2015		2,455.40	323946
KRISTINE J SMITH			Net Pay	2/6/2015		1,747.86	323947
ROBERT A SMITH (Void)			Net Pay	2/6/2015	V	2,041.66	323948
ANSON T SMITH			Net Pay	2/6/2015		328.21	323949
MILLIE L LAMBERT			Net Pay	2/6/2015		73.88	323950
SHELLY S SPEARMAN			Net Pay	2/6/2015		1,347.17	323951
ROBERT A SMITH			Net Pay	2/6/2015		2,156.28	323952
DAVID E SWEET			Net Pay	2/6/2015		2,523.63	577193
LESTER L COOKS			Net Pay	2/6/2015		1,454.93	577194
FELICIA L MORRIS			Net Pay	2/6/2015		1,398.74	577195
CLIFFORD J SEVIER, SR			Net Pay	2/6/2015		2,017.64	577196
ELMER L GILBERT			Net Pay	2/6/2015		1,082.95	577197
DENNIS C BAILEY			Net Pay	2/6/2015		1,921.31	577198
JOE D MAGNESS			Net Pay	2/6/2015		1,869.13	577199
CHARLES R JENNINGS			Net Pay	2/6/2015		1,701.20	577200
CYNTHIA S MILLER			Net Pay	2/6/2015		1,114.46	577201
STEPHANIE A BENNETT			Net Pay	2/6/2015		906.11	577202
JENNIFER M FOGG			Net Pay	2/6/2015		1,284.81	577203
BRITTANY M FOX			Net Pay	2/6/2015		828.99	577204
JENILEE J HOLT			Net Pay	2/6/2015		889.79	577205
SARA HURLEY			Net Pay	2/6/2015		897.26	577206
PEGGY L JONES			Net Pay	2/6/2015		1,031.09	577207
MICHELLE M MARTIN			Net Pay	2/6/2015		843.50	577208
SHELLI MILLER			Net Pay	2/6/2015		2,206.76	577209
SANDRA MONTANEZ			Net Pay	2/6/2015		997.00	577210
DONNA B SPANN			Net Pay	2/6/2015		821.05	577211
JARED M ALLEN			Net Pay	2/6/2015		1,035.88	577212
JOHN B CRENSHAW			Net Pay	2/6/2015		1,832.31	577213
JAMES KNICKERBOCKER			Net Pay	2/6/2015		1,395.74	577214
DEBORAH K HAMON			Net Pay	2/6/2015		1,893.91	577215
PATRICK T HANNON			Net Pay	2/6/2015		1,176.84	577216
BRENDA J JAMES			Net Pay	2/6/2015		1,137.17	577217
PAIGE E PARKS			Net Pay	2/6/2015		1,264.22	577218
JOHN B WILLIAMS			Net Pay	2/6/2015		3,860.58	577219
JEFFREY L DAVIDSON			Net Pay	2/6/2015		1,472.08	577220
SHARON L HILL			Net Pay	2/6/2015		1,028.64	577221
JOHN B TODD JR			Net Pay	2/6/2015		840.47	577222
BRETT A HALL			Net Pay	2/6/2015		1,123.25	577223
MARTHA A JOHNSON			Net Pay	2/6/2015		1,420.97	577224
LINDA A KAISER			Net Pay	2/6/2015		2,069.05	577225
CARL R LEONARD			Net Pay	2/6/2015		1,592.76	577226
LINDA J POLLARD			Net Pay	2/6/2015		1,366.88	577227
SHARON K LAREY			Net Pay	2/6/2015		1,383.66	577228
DAVID E RAKOW			Net Pay	2/6/2015		1,098.25	577229
LYNDA R ROBERTSON			Net Pay	2/6/2015		1,032.23	577230
RONALD G SMITH			Net Pay	2/6/2015		1,233.33	577231
BARBARA L TOKUZ			Net Pay	2/6/2015		2,233.05	577232
KIM BYRNE			Net Pay	2/6/2015		914.39	577233
NANCY L CANAVAN			Net Pay	2/6/2015		825.54	577234
ALVA D CARAWAY			Net Pay	2/6/2015		970.39	577235
LEA J CARLSON			Net Pay	2/6/2015		1,484.29	577236
SOPHIA L CLEMON			Net Pay	2/6/2015		776.81	577237
JACKIE DERRYBERRY			Net Pay	2/6/2015		980.17	577238
SHARON K MCDANIEL			Net Pay	2/6/2015		1,715.78	577239
NANCY V ORTIZ			Net Pay	2/6/2015		1,232.38	577240
KAREN PETTY			Net Pay	2/6/2015		770.37	577241
PEGGY J SHEPPARD			Net Pay	2/6/2015		734.46	577242
BARBARA G TIMBERLAKE			Net Pay	2/6/2015		854.03	577243
AMANDA B WEBB			Net Pay	2/6/2015		905.85	577244
JACK D JAMES			Net Pay	2/6/2015		1,968.85	577245
KIMBERLY RAULSTON			Net Pay	2/6/2015		1,269.54	577246
ANITA W WILLIAMS			Net Pay	2/6/2015		507.41	577247
NANCY B BEATY			Net Pay	2/6/2015		1,638.58	577248
DIANA M COLWILL			Net Pay	2/6/2015		1,218.36	577249
MICHAEL D HUMPHREY			Net Pay	2/6/2015		444.97	577250
LISA OBALLE			Net Pay	2/6/2015		894.69	577251
WHITNEY D COX			Net Pay	2/6/2015		872.97	577252
VERONICA M MARTINEZ			Net Pay	2/6/2015		1,158.43	577253
MARK A RUSSO			Net Pay	2/6/2015		2,090.71	577254
PENNY L MORGAN			Net Pay	2/6/2015		1,260.96	577255
LIANA B WHITTEN			Net Pay	2/6/2015		2,173.75	577256

## For the period February 1 through February 28, 2015

VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
MELISSA G ALBAN			Net Pay	2/6/2015		1,857.03	577257
GARY C AREY			Net Pay	2/6/2015		2,470.01	577258
STACEY E BREZIK			Net Pay	2/6/2015		1,467.83	577259
JEFFREY S CANNON			Net Pay	2/6/2015		1,470.73	577260
MARIA L CANTRELL			Net Pay	2/6/2015		1,158.25	577261
KENDA L CULPEPPER			Net Pay	2/6/2015		1,271.75	577262
WESLEY G DUBOIS			Net Pay	2/6/2015		1,780.98	577263
LAUREN R ELLIS			Net Pay	2/6/2015		1,886.77	577264
MEREDITH GROSS			Net Pay	2/6/2015		979.66	577265
SHAWNTELL Y HAWKINS			Net Pay	2/6/2015		814.06	577266
MELODY R HENDERSON			Net Pay	2/6/2015		1,006.32	577267
JEFFREY D HILL			Net Pay	2/6/2015		1,728.45	577268
DAVID J MILLHORN			Net Pay	2/6/2015		1,711.13	577269
DANIEL R MONTE			Net Pay	2/6/2015		1,681.09	577270
BARRY MORRIS			Net Pay	2/6/2015		966.74	577271
KERRI K NEW			Net Pay	2/6/2015		1,853.22	577272
FELICIA OLIPHANT			Net Pay	2/6/2015		2,688.74	577273
LACY PIERSON			Net Pay	2/6/2015		816.06	577274
CHRISTINA S RUSSELL			Net Pay	2/6/2015		897.26	577275
DAMITA J SANGERMANO			Net Pay	2/6/2015		3,075.07	577276
GINA R SAVAGE			Net Pay	2/6/2015		1,722.32	577277
JEFFREY W SHELL			Net Pay	2/6/2015		2,291.36	577278
SHERRY TACKER			Net Pay	2/6/2015		297.68	577279
JONATHAN S THATCHER			Net Pay	2/6/2015		2,495.97	577280
AMANDA R WAITE			Net Pay	2/6/2015		1,799.43	577281
MARY S WHITE			Net Pay	2/6/2015		1,234.40	577282
TRACY M INLOW			Net Pay	2/6/2015		836.02	577283
CHRISTOPHER J LYNCH			Net Pay	2/6/2015		1,926.94	577284
PAM SHIVES			Net Pay	2/6/2015		759.40	577285
ALLANA M CRENSHAW			Net Pay	2/6/2015		1,564.65	577286
STACY L DEATON			Net Pay	2/6/2015		961.84	577287
SABRINA L ELLIS			Net Pay	2/6/2015		547.50	577288
KARLA JAMES			Net Pay	2/6/2015		887.60	577289
AMANDA L LANDERS			Net Pay	2/6/2015		1,144.33	577290
SHERRI J MORENO			Net Pay	2/6/2015		1,222.99	577291
CARI D SMITH			Net Pay	2/6/2015		995.52	577292
LISA A WYLIE			Net Pay	2/6/2015		2,156.89	577293
KAREN G CHAPMAN			Net Pay	2/6/2015		1,167.62	577294
JUANITA HARRIS			Net Pay	2/6/2015		1,091.54	577295
BARBARA J MILLER			Net Pay	2/6/2015		1,059.37	577296
RHONDA A SMITH			Net Pay	2/6/2015		1,120.37	577297
DEVANNY CARDOSO			Net Pay	2/6/2015		824.42	577298
AIMEE C JACOBS			Net Pay	2/6/2015		852.65	577299
ERICA L KNICKERBOCKER			Net Pay	2/6/2015		904.41	577300
HEATHER R MCCAIN			Net Pay	2/6/2015		1,126.18	577301
KIMBERLY D SWEET			Net Pay	2/6/2015		2,043.74	577302
MISTY D WHITE			Net Pay	2/6/2015		1,154.92	577303
KIMBERLEE WYLIE			Net Pay	2/6/2015		841.96	577304
LUIS GUZMAN			Net Pay	2/6/2015		1,867.76	577305
JAMES A HACKETT			Net Pay	2/6/2015		1,077.75	577306
GARY R MORRIS			Net Pay	2/6/2015		965.54	577307
JOHN M BENEDETTO			Net Pay	2/6/2015		1,632.79	577308
HUGH R CHANEY III			Net Pay	2/6/2015		1,554.24	577309
THOMAS M EGAN			Net Pay	2/6/2015		1,479.66	577310
RANDY E PARKS			Net Pay	2/6/2015		1,579.08	577311
HEATHER M ALFORD			Net Pay	2/6/2015		1,422.60	577312
ALISHA BUMELIS			Net Pay	2/6/2015		1,332.88	577313
BOBBY J BURKS			Net Pay	2/6/2015		1,784.21	577314
STEPHANIE L BURKS			Net Pay	2/6/2015		1,526.78	577315
ABEL CHAVEZ			Net Pay	2/6/2015		1,658.89	577316
BRADLEY J DICK			Net Pay	2/6/2015		1,593.35	577317
BRIAN L EARLES			Net Pay	2/6/2015		1,775.72	577318
HAROLD W EAVENSON			Net Pay	2/6/2015		2,599.68	577319
JOHN B FITZWATER			Net Pay	2/6/2015		2,001.49	577320
DAVID L GOELDEN			Net Pay	2/6/2015		1,929.04	577321
CHARLES H HAVENS JR			Net Pay	2/6/2015		2,213.99	577322
PATRICIA A HILL-WAZIRI			Net Pay	2/6/2015		809.46	577323
DENNIS HOFFMAN			Net Pay	2/6/2015		1,680.49	577324
JOEL B HOOVER			Net Pay	2/6/2015		1,660.81	577325
SAMANTHA B HUMPHREY			Net Pay	2/6/2015		757.60	577326
CLAYTON W JACKSON			Net Pay	2/6/2015		1,772.05	577327
GAYLA L JACKSON			Net Pay	2/6/2015		1,276.19	577328
RYAN E KINDRED			Net Pay	2/6/2015		1,646.83	577329
LA JIMMIE D KING			Net Pay	2/6/2015		1,233.99	577330
ANTHONY C KINSEY			Net Pay	2/6/2015		1,764.95	577331
RANDY KIRBY			Net Pay	2/6/2015		1,835.78	577332
WILLIAM R KIRK			Net Pay	2/6/2015		1,811.29	577333

## For the period February 1 through February 28, 2015

VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
MARLENE LEE			Net Pay	2/6/2015		324.88	577334
MICHAEL B MANNING			Net Pay	2/6/2015		1,435.12	577335
CHRISTOPHER A MITCHELL			Net Pay	2/6/2015		1,445.67	577336
ROBERT R MITCHELL			Net Pay	2/6/2015		1,455.60	577337
STEVEN A MURPHY			Net Pay	2/6/2015		1,306.09	577338
KNOX M OAKLEY III			Net Pay	2/6/2015		1,776.43	577339
VICKIE L OLDHAM			Net Pay	2/6/2015		1,994.07	577340
DANIEL J OTTO			Net Pay	2/6/2015		1,937.05	577341
ALAYNE K PATTON			Net Pay	2/6/2015		1,234.62	577342
KEVEN D ROWAN			Net Pay	2/6/2015		1,471.00	577343
AMANDA L SANTOS			Net Pay	2/6/2015		1,222.84	577344
JASON D STEFANKIEWICZ			Net Pay	2/6/2015		1,378.82	577345
RANDALL D TALLEY			Net Pay	2/6/2015		1,918.31	577346
DANA P THOMASON			Net Pay	2/6/2015		1,413.28	577347
GREG J WELCH			Net Pay	2/6/2015		1,623.06	577348
TIMOTHY A WILLIAMSON			Net Pay	2/6/2015		1,309.39	577349
JOSEPH R WILLIS			Net Pay	2/6/2015		1,545.33	577350
TERESA E WILSON			Net Pay	2/6/2015		1,294.97	577351
STEVEN M YOUNG			Net Pay	2/6/2015		1,515.00	577352
FRANKO L ASKREN			Net Pay	2/6/2015		1,462.49	577353
KEVIN D BROWN			Net Pay	2/6/2015		1,641.62	577354
ROBERT T CALKINS			Net Pay	2/6/2015		1,868.74	577355
PEDRO CARDOSO			Net Pay	2/6/2015		1,103.20	577356
STEVEN CARPER			Net Pay	2/6/2015		1,139.38	577357
CANDACE L CHAVEZ			Net Pay	2/6/2015		1,194.65	577358
MELANIE COLE			Net Pay	2/6/2015		1,320.57	577359
MICHAEL D COMPTON			Net Pay	2/6/2015		1,535.01	577360
CHRISTOPHER COOPER			Net Pay	2/6/2015		1,121.81	577361
GEORGE F CRENSHAW			Net Pay	2/6/2015		1,289.94	577362
MICHAEL B DAVIS			Net Pay	2/6/2015		1,114.92	577363
DESTINY DEVITT			Net Pay	2/6/2015		1,174.07	577364
JEREMY J DONOVAN			Net Pay	2/6/2015		1,137.87	577365
EDDIE S EDWARDS			Net Pay	2/6/2015		1,778.98	577366
LARRY L FITZGERALD			Net Pay	2/6/2015		1,261.06	577367
BRENDA K FLEMING			Net Pay	2/6/2015		1,272.18	577368
ROBERT K GODFREY			Net Pay	2/6/2015		536.90	577369
ALEXANDER M GRAY			Net Pay	2/6/2015		1,667.71	577370
SUSAN C GRAY			Net Pay	2/6/2015		1,358.48	577371
ROBERT H GUZIK			Net Pay	2/6/2015		2,266.66	577372
TERRY D HAGIN			Net Pay	2/6/2015		1,231.80	577373
ERIC W HANLEY			Net Pay	2/6/2015		1,131.26	577374
GLENN HARDIN			Net Pay	2/6/2015		1,091.14	577375
GLENN HILL			Net Pay	2/6/2015		1,349.38	577376
VALERIE L HOBBS			Net Pay	2/6/2015		1,256.17	577377
CHELSEA D HOGAN			Net Pay	2/6/2015		1,049.37	577378
DETRON M JACKSON			Net Pay	2/6/2015		1,021.48	577379
DAVID JAMES			Net Pay	2/6/2015		1,383.43	577380
VERA D JASPER			Net Pay	2/6/2015		1,035.83	577381
CHRIS G JUDGE			Net Pay	2/6/2015		1,165.24	577382
RACHEL KELLY			Net Pay	2/6/2015		1,680.54	577383
ERIN M KLOSTERMAN			Net Pay	2/6/2015		1,264.27	577384
BLAKE MABERRY			Net Pay	2/6/2015		1,157.07	577385
CHRISTENE MARSHALL			Net Pay	2/6/2015		1,307.55	577386
DONNIE M MEDFORD			Net Pay	2/6/2015		946.34	577387
GLORIA MORLEY			Net Pay	2/6/2015		1,795.06	577388
DREW J MUNSON			Net Pay	2/6/2015		1,326.30	577389
ADRIAN A OUTLAND			Net Pay	2/6/2015		1,209.37	577390
VAISCHON PARKER			Net Pay	2/6/2015		1,192.77	577391
ZACHARY L POINDEXTER			Net Pay	2/6/2015		1,131.67	577392
JIMMIE J RICO			Net Pay	2/6/2015		1,721.92	577393
KRISTAL K RIOS			Net Pay	2/6/2015		923.84	577394
MICHAEL ROBERT			Net Pay	2/6/2015		1,199.04	577395
RAISSA V ROSS			Net Pay	2/6/2015		1,417.71	577396
KENNETH W ROWAN			Net Pay	2/6/2015		1,909.38	577397
JACOB N RUIZ			Net Pay	2/6/2015		639.44	577398
OMAR SANCHEZ			Net Pay	2/6/2015		1,809.97	577399
STEVEN SARIC			Net Pay	2/6/2015		1,122.97	577400
CLINT D SCHELL			Net Pay	2/6/2015		1,216.97	577401
KURT W SCHULZ			Net Pay	2/6/2015		1,259.92	577402
MARIA L SOZA			Net Pay	2/6/2015		955.66	577403
KARL J STEFANKIEWICZ			Net Pay	2/6/2015		1,214.29	577404
CRAIG R STEVENS			Net Pay	2/6/2015		928.83	577405
TYRELL J TATE			Net Pay	2/6/2015		1,151.85	577406
DEBORAH G TOWNSEND			Net Pay	2/6/2015		1,406.31	577407
PRINCY A VARGHESE			Net Pay	2/6/2015		1,334.02	577408
JESSICA A WALLACE			Net Pay	2/6/2015		1,098.36	577409
LAURANCE WILSON			Net Pay	2/6/2015		1,410.47	577410

## For the period February 1 through February 28, 2015

VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
DAVID M YARBOROUGH			Net Pay	2/6/2015		1,789.22	577411
JAMES C YOUNG			Net Pay	2/6/2015		1,421.57	577412
SUSAN L SKRABANEK			Net Pay	2/6/2015		694.29	577413
LAURIE D MATTHEWS			Net Pay	2/6/2015		1,200.07	577414
RON A MERRITT			Net Pay	2/6/2015		1,794.21	577415
CAROL A CEASE			Net Pay	2/6/2015		536.17	577416
EILEEN CONWAY			Net Pay	2/6/2015		1,162.60	577417
ALTHEA R FIELDS			Net Pay	2/6/2015		474.93	577418
REBECCA L FRIERSON			Net Pay	2/6/2015		402.34	577419
IAN A GUISTINO			Net Pay	2/6/2015		343.92	577420
NAIROVIS M JACKSON			Net Pay	2/6/2015		384.45	577421
ALICE J LATHAM			Net Pay	2/6/2015		1,082.65	577422
CARLOS H LOPEZ			Net Pay	2/6/2015		343.31	577423
MARY C MARSALA			Net Pay	2/6/2015		895.98	577424
MARCINE G MCCULLEY			Net Pay	2/6/2015		1,964.55	577425
ANNE B MEYERS			Net Pay	2/6/2015		368.49	577426
DOREEN A MILLER			Net Pay	2/6/2015		1,554.50	577427
BETTY E PICKARD			Net Pay	2/6/2015		1,139.47	577428
ALAN E PIPPIN			Net Pay	2/6/2015		1,442.79	577429
LINDSEY R SNELLING			Net Pay	2/6/2015		1,329.76	577430
ARLENE SOSTA			Net Pay	2/6/2015		325.19	577431
EMILY STANSBURY			Net Pay	2/6/2015		344.19	577432
GAIL T THREADGILL			Net Pay	2/6/2015		1,009.37	577433
CHANTAL N WALVOORD			Net Pay	2/6/2015		1,501.63	577434
JOAN L WELLS			Net Pay	2/6/2015		421.18	577435
SUSAN C WILDER			Net Pay	2/6/2015		402.34	577436
DONNA G WILKINSON			Net Pay	2/6/2015		402.65	577437
TODD K WILLIAMS			Net Pay	2/6/2015		955.18	577438
LAURIE M CRABB			Net Pay	2/6/2015		1,437.90	577439
JOE P KLINKOVSKY			Net Pay	2/6/2015		1,477.92	577440
DEBORAH J LEWIS			Net Pay	2/6/2015		1,392.49	577441
LINDA E OLMSTEAD			Net Pay	2/6/2015		951.40	577442
CAROL B WALKER			Net Pay	2/6/2015		1,177.61	577443
MICHAEL D COPELAND			Net Pay	2/6/2015		1,176.08	577444
CURTIS W COSBY			Net Pay	2/6/2015		1,177.16	577445
BRYAN E GRAY			Net Pay	2/6/2015		1,001.10	577446
ALTON W HENSLEY JR			Net Pay	2/6/2015		1,375.28	577447
BOBBY MACE			Net Pay	2/6/2015		1,130.23	577448
MICHAEL G MCCOY			Net Pay	2/6/2015		1,107.14	577449
WILLIAM P NESMITH			Net Pay	2/6/2015		1,866.04	577450
RORY C WATKINS			Net Pay	2/6/2015		1,082.15	577451
DONNIE R WESTBROOK			Net Pay	2/6/2015		920.31	577452
JOSEPH A DELANE JR			Net Pay	2/6/2015		1,635.79	577453
MELANIE R JENSEN			Net Pay	2/6/2015		1,130.66	577454
ROBYN SMITH			Net Pay	2/6/2015		322.62	577455
BRANDON M ROHLF			Net Pay	2/6/2015		36.56	577456
ANGELA M ENDICOTT			Net Pay	2/6/2015		498.64	577457
CRISTALMAR MUNIZ			Net Pay	2/6/2015		443.28	577458
DAVID M JONES			Net Pay	2/6/2015		1,154.88	577459
JOHNNY J SOLIS			Net Pay	2/6/2015		1,319.53	577460
MARK C STONE			Net Pay	2/6/2015		1,185.61	577461
KEITH F WELCH			Net Pay	2/6/2015		1,341.05	577462
ROBERT M BOEDEKER			Net Pay	2/6/2015		1,979.15	577463
HUMBERTO MACIAS			Net Pay	2/6/2015		1,385.09	577464
ROBERT M MARGOT			Net Pay	2/6/2015		1,474.86	577465
ANGIE W SCALF			Net Pay	2/6/2015		2,116.60	577466
DAYNA L FOREMAN			Net Pay	2/6/2015		1,145.94	577467
DONNA L MUSSOTTER			Net Pay	2/6/2015		1,655.94	577468
DAVID K AHL			Net Pay	2/6/2015		1,740.19	577469
ASHLEY J BELLOWES			Net Pay	2/6/2015		1,338.74	577470
ALVIO R ESTRADA II			Net Pay	2/6/2015		1,346.38	577471
BRETT A GILBERT			Net Pay	2/6/2015		2,179.11	577472
DARRYL GOBER			Net Pay	2/6/2015		1,717.08	577473
MISTY L HANKS			Net Pay	2/6/2015		1,045.54	577474
SUSAN E HEATH			Net Pay	2/6/2015		1,153.56	577475
JEANNETTE MARTINEZ-YOUL			Net Pay	2/6/2015		1,295.62	577476
NIESHA C MISER			Net Pay	2/6/2015		980.91	577477
AMBER L PEREZ			Net Pay	2/6/2015		960.15	577478
VERONICA SALDANA			Net Pay	2/6/2015		997.45	577479
SONDRA STEPHENS			Net Pay	2/6/2015		1,051.85	577480
STEVEN C THOMAS			Net Pay	2/6/2015		1,624.24	577481
DAMIR LAZIMOVICH			Net Pay	2/20/2015		950.59	324179
MARIANA ROSAS-SILVA			Net Pay	2/20/2015		720.91	324180
RANDAL C GARLINGTON			Net Pay	2/20/2015		1,594.84	324181
JOHN J OSTROWSKI JR			Net Pay	2/20/2015		1,241.90	324182
APOLLO BRISTOL			Net Pay	2/20/2015		1,165.82	324183
STEVEN CARPER			Net Pay	2/20/2015		1,274.64	324184

## For the period February 1 through February 28, 2015

VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
CHELSEA D HOGAN			Net Pay	2/20/2015		2,555.23	324185
APRIL M HORNBAKER			Net Pay	2/20/2015		1,265.11	324186
TANYA C LAMB			Net Pay	2/20/2015		1,483.07	324187
DREW J MUNSON			Net Pay	2/20/2015		1,320.08	324188
KRISTINE J SMITH			Net Pay	2/20/2015		1,373.77	324189
ANSON T SMITH			Net Pay	2/20/2015		313.00	324190
MILLIE L LAMBERT			Net Pay	2/20/2015		55.41	324191
SHELLY S SPEARMAN			Net Pay	2/20/2015		1,347.17	324192
JOHNNY J SOLIS			Net Pay	2/20/2015		1,206.55	324193
DAVID E SWEET			Net Pay	2/20/2015		2,523.63	577482
LESTER L COOKS			Net Pay	2/20/2015		1,454.93	577483
FELICIA L MORRIS			Net Pay	2/20/2015		1,398.74	577484
CLIFFORD J SEVIER, SR			Net Pay	2/20/2015		2,017.64	577485
ELMER L GILBERT			Net Pay	2/20/2015		1,082.95	577486
DENNIS C BAILEY			Net Pay	2/20/2015		1,937.83	577487
JOE D MAGNESS			Net Pay	2/20/2015		1,869.13	577488
CHARLES R JENNINGS			Net Pay	2/20/2015		1,701.20	577489
CYNTHIA S MILLER			Net Pay	2/20/2015		1,114.46	577490
STEPHANIE A BENNETT			Net Pay	2/20/2015		906.11	577491
JENNIFER M FOGG			Net Pay	2/20/2015		1,284.81	577492
BRITTANY M FOX			Net Pay	2/20/2015		828.99	577493
JENILEE J HOLT			Net Pay	2/20/2015		889.79	577494
SARA HURLEY			Net Pay	2/20/2015		897.26	577495
PEGGY L JONES			Net Pay	2/20/2015		1,031.09	577496
MICHELLE M MARTIN			Net Pay	2/20/2015		843.50	577497
SHELLI MILLER			Net Pay	2/20/2015		2,206.76	577498
SANDRA MONTANEZ			Net Pay	2/20/2015		997.00	577499
DONNA B SPANN			Net Pay	2/20/2015		56.10	577500
JARED M ALLEN			Net Pay	2/20/2015		1,035.88	577501
JOHN B CRENSHAW			Net Pay	2/20/2015		1,832.31	577502
JAMES KNICKERBOCKER			Net Pay	2/20/2015		1,347.06	577503
ALAN M TIMBERLAKE			Net Pay	2/20/2015		1,100.16	577504
DEBORAH K HAMON			Net Pay	2/20/2015		1,893.91	577505
PATRICK T HANNON			Net Pay	2/20/2015		1,130.26	577506
BRENDA J JAMES			Net Pay	2/20/2015		1,137.17	577507
PAIGE E PARKS			Net Pay	2/20/2015		1,264.22	577508
JOHN B WILLIAMS			Net Pay	2/20/2015		3,860.58	577509
JEFFREY L DAVIDSON			Net Pay	2/20/2015		1,472.08	577510
SHARON L HILL			Net Pay	2/20/2015		1,028.64	577511
JOHN B TODD JR			Net Pay	2/20/2015		840.47	577512
MARTHA A JOHNSON			Net Pay	2/20/2015		1,357.42	577513
LINDA A KAISER			Net Pay	2/20/2015		2,069.05	577514
CARL R LEONARD			Net Pay	2/20/2015		1,469.98	577515
LINDA J POLLARD			Net Pay	2/20/2015		1,366.88	577516
SHARON K LAREY			Net Pay	2/20/2015		1,383.66	577517
LYNDA R ROBERTSON			Net Pay	2/20/2015		1,032.23	577518
RONALD G SMITH			Net Pay	2/20/2015		1,179.78	577519
BARBARA L TOKUZ			Net Pay	2/20/2015		2,233.05	577520
KIM BYRNE			Net Pay	2/20/2015		914.39	577521
NANCY L CANAVAN			Net Pay	2/20/2015		825.54	577522
ALVA D CARAWAY			Net Pay	2/20/2015		964.44	577523
LEA J CARLSON			Net Pay	2/20/2015		1,484.29	577524
SOPHIA L CLEMON			Net Pay	2/20/2015		736.71	577525
JACKIE DERRYBERRY			Net Pay	2/20/2015		980.17	577526
SHARON K MCDANIEL			Net Pay	2/20/2015		1,715.78	577527
NANCY V ORTIZ			Net Pay	2/20/2015		1,232.38	577528
KAREN PETTY			Net Pay	2/20/2015		770.37	577529
PEGGY J SHEPPARD			Net Pay	2/20/2015		734.46	577530
BARBARA G TIMBERLAKE			Net Pay	2/20/2015		854.03	577531
AMANDA B WEBB			Net Pay	2/20/2015		905.85	577532
JACK D JAMES			Net Pay	2/20/2015		1,968.85	577533
KIMBERLY RAULSTON			Net Pay	2/20/2015		1,269.54	577534
ANITA W WILLIAMS			Net Pay	2/20/2015		507.41	577535
NANCY B BEATY			Net Pay	2/20/2015		1,638.58	577536
DIANA M COLWILL			Net Pay	2/20/2015		1,203.53	577537
MICHAEL D HUMPHREY			Net Pay	2/20/2015		453.94	577538
LISA OBALLE			Net Pay	2/20/2015		763.19	577539
WHITNEY D COX			Net Pay	2/20/2015		872.97	577540
VERONICA M MARTINEZ			Net Pay	2/20/2015		1,158.43	577541
MARK A RUSSO			Net Pay	2/20/2015		2,090.71	577542
PENNY L MORGAN			Net Pay	2/20/2015		1,260.96	577543
TANDRA G TILLEY			Net Pay	2/20/2015		867.14	577544
LIANA B WHITTEN			Net Pay	2/20/2015		2,173.75	577545
MELISSA G ALBAN			Net Pay	2/20/2015		1,857.03	577546
GARY C AREY			Net Pay	2/20/2015		2,172.53	577547
STACEY E BREZIK			Net Pay	2/20/2015		1,418.06	577548
JEFFREY S CANNON			Net Pay	2/20/2015		1,398.76	577549

## For the period February 1 through February 28, 2015

VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
MARIA L CANTRELL			Net Pay	2/20/2015		1,158.25	577550
WESLEY G DUBOIS			Net Pay	2/20/2015		1,780.98	577551
LAUREN R ELLIS			Net Pay	2/20/2015		1,886.77	577552
MEREDITH GROSS			Net Pay	2/20/2015		979.66	577553
SHAWNTELL Y HAWKINS			Net Pay	2/20/2015		814.06	577554
MELODY R HENDERSON			Net Pay	2/20/2015		1,006.32	577555
JEFFREY D HILL			Net Pay	2/20/2015		1,728.45	577556
DAVID J MILLHORN			Net Pay	2/20/2015		1,701.13	577557
DANIEL R MONTE			Net Pay	2/20/2015		1,681.09	577558
BARRY MORRIS			Net Pay	2/20/2015		1,043.22	577559
KERRI K NEW			Net Pay	2/20/2015		1,853.22	577560
FELICIA OLIPHANT			Net Pay	2/20/2015		2,278.55	577561
LACY PIERSON			Net Pay	2/20/2015		816.06	577562
CHRISTINA S RUSSELL			Net Pay	2/20/2015		897.26	577563
DAMITA J SANGERMANO			Net Pay	2/20/2015		2,658.84	577564
GINA R SAVAGE			Net Pay	2/20/2015		1,722.32	577565
JEFFREY W SHELL			Net Pay	2/20/2015		2,191.40	577566
SHERRY TACKER			Net Pay	2/20/2015		385.13	577567
JONATHAN S THATCHER			Net Pay	2/20/2015		2,424.58	577568
AMANDA R WAITE			Net Pay	2/20/2015		1,799.43	577569
MARY S WHITE			Net Pay	2/20/2015		1,219.43	577570
TRACY M INLOW			Net Pay	2/20/2015		836.02	577571
CHRISTOPHER J LYNCH			Net Pay	2/20/2015		1,926.94	577572
PAM SHIVES			Net Pay	2/20/2015		759.40	577573
ALLANA M CRENSHAW			Net Pay	2/20/2015		1,574.33	577574
STACY L DEATON			Net Pay	2/20/2015		961.84	577575
SABRINA L ELLIS			Net Pay	2/20/2015		897.29	577576
KARLA JAMES			Net Pay	2/20/2015		887.60	577577
AMANDA L LANDERS			Net Pay	2/20/2015		1,144.33	577578
SHERRI J MORENO			Net Pay	2/20/2015		1,222.99	577579
CARI D SMITH			Net Pay	2/20/2015		982.73	577580
LISA A WYLIE			Net Pay	2/20/2015		2,156.89	577581
KAREN G CHAPMAN			Net Pay	2/20/2015		1,167.62	577582
JUANITA HARRIS			Net Pay	2/20/2015		1,053.67	577583
BARBARA J MILLER			Net Pay	2/20/2015		1,059.37	577584
DAVID E PEEK			Net Pay	2/20/2015		2,346.36	577585
RHONDA A SMITH			Net Pay	2/20/2015		1,120.37	577586
DEVANNY CARDOSO			Net Pay	2/20/2015		829.32	577587
HANNAH M GONZALES			Net Pay	2/20/2015		678.91	577588
AIMEE C JACOBS			Net Pay	2/20/2015		849.93	577589
ERICA L KNICKERBOCKER			Net Pay	2/20/2015		904.41	577590
HEATHER R MCCAIN			Net Pay	2/20/2015		1,140.46	577591
KIMBERLY D SWEET			Net Pay	2/20/2015		2,043.74	577592
MISTY D WHITE			Net Pay	2/20/2015		1,154.92	577593
KIMBERLEE WYLIE			Net Pay	2/20/2015		847.29	577594
LUIS GUZMAN			Net Pay	2/20/2015		1,867.76	577595
JAMES A HACKETT			Net Pay	2/20/2015		1,138.92	577596
GARY R MORRIS			Net Pay	2/20/2015		931.36	577597
JOHN M BENEDETTO			Net Pay	2/20/2015		1,632.79	577598
HUGH R CHANEY III			Net Pay	2/20/2015		1,554.24	577599
THOMAS M EGAN			Net Pay	2/20/2015		1,479.66	577600
RANDY E PARKS			Net Pay	2/20/2015		1,579.08	577601
HEATHER M ALFORD			Net Pay	2/20/2015		1,422.60	577602
ALISHA BUMELIS			Net Pay	2/20/2015		1,211.84	577603
BOBBY J BURKS			Net Pay	2/20/2015		1,578.69	577604
STEPHANIE L BURKS			Net Pay	2/20/2015		1,548.88	577605
ABEL CHAVEZ			Net Pay	2/20/2015		1,419.01	577606
BRADLEY J DICK			Net Pay	2/20/2015		1,451.68	577607
BRIAN L EARLES			Net Pay	2/20/2015		1,579.97	577608
HAROLD W EAVENSON			Net Pay	2/20/2015		2,515.98	577609
JOHN B FITZWATER			Net Pay	2/20/2015		1,965.80	577610
DAVID L GOELDEN			Net Pay	2/20/2015		1,851.41	577611
CHARLES H HAVENS JR			Net Pay	2/20/2015		2,124.76	577612
PATRICIA A HILL-WAZIRI			Net Pay	2/20/2015		809.46	577613
DENNIS HOFFMAN			Net Pay	2/20/2015		1,524.90	577614
JOEL B HOOVER			Net Pay	2/20/2015		1,560.85	577615
SAMANTHA B HUMPHREY			Net Pay	2/20/2015		757.60	577616
CLAYTON W JACKSON			Net Pay	2/20/2015		1,443.01	577617
GAYLA L JACKSON			Net Pay	2/20/2015		1,166.24	577618
RYAN E KINDRED			Net Pay	2/20/2015		1,384.59	577619
LA JIMMIE D KING			Net Pay	2/20/2015		1,127.38	577620
ANTHONY C KINSEY			Net Pay	2/20/2015		1,693.54	577621
RANDY KIRBY			Net Pay	2/20/2015		1,782.23	577622
WILLIAM R KIRK			Net Pay	2/20/2015		1,604.40	577623
MARLENE LEE			Net Pay	2/20/2015		364.32	577624
MICHAEL B MANNING			Net Pay	2/20/2015		1,295.88	577625
CHRISTOPHER A MITCHELL			Net Pay	2/20/2015		1,566.79	577626

## For the period February 1 through February 28, 2015

VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
ROBERT R MITCHELL			Net Pay	2/20/2015		1,364.46	577627
STEVEN A MURPHY			Net Pay	2/20/2015		1,206.30	577628
KNOX M OAKLEY III			Net Pay	2/20/2015		1,376.33	577629
VICKIE L OLDDHAM			Net Pay	2/20/2015		1,502.98	577630
DANIEL J OTTO			Net Pay	2/20/2015		1,901.35	577631
ALAYNE K PATTON			Net Pay	2/20/2015		1,124.82	577632
KEVEN D ROWAN			Net Pay	2/20/2015		1,319.00	577633
AMANDA L SANTOS			Net Pay	2/20/2015		1,094.85	577634
JASON D STEFANKIEWICZ			Net Pay	2/20/2015		1,216.55	577635
RANDALL D TALLEY			Net Pay	2/20/2015		1,459.75	577636
DANA P THOMASON			Net Pay	2/20/2015		1,335.65	577637
GREG J WELCH			Net Pay	2/20/2015		1,569.53	577638
TIMOTHY A WILLIAMSON			Net Pay	2/20/2015		1,170.16	577639
JOSEPH R WILLIS			Net Pay	2/20/2015		1,406.08	577640
TERESA E WILSON			Net Pay	2/20/2015		1,163.76	577641
STEVEN M YOUNG			Net Pay	2/20/2015		1,339.80	577642
FRANKO L ASKREN			Net Pay	2/20/2015		1,249.91	577643
KEVIN D BROWN			Net Pay	2/20/2015		1,610.57	577644
ROBERT T CALKINS			Net Pay	2/20/2015		1,833.03	577645
PEDRO CARDOSO			Net Pay	2/20/2015		1,123.08	577646
CANDACE L CHAVEZ			Net Pay	2/20/2015		1,084.34	577647
MELANIE COLE			Net Pay	2/20/2015		1,444.77	577648
MICHAEL D COMPTON			Net Pay	2/20/2015		1,403.80	577649
CHRISTOPHER COOPER			Net Pay	2/20/2015		1,018.86	577650
GEORGE F CRENSHAW			Net Pay	2/20/2015		1,518.69	577651
MICHAEL B DAVIS			Net Pay	2/20/2015		975.26	577652
DESTINY DEVITT			Net Pay	2/20/2015		1,227.06	577653
JEREMY J DONOVAN			Net Pay	2/20/2015		1,151.80	577654
EDDIE S EDWARDS			Net Pay	2/20/2015		1,743.28	577655
LARRY L FITZGERALD			Net Pay	2/20/2015		1,091.38	577656
BRENDA K FLEMING			Net Pay	2/20/2015		1,161.88	577657
ROBERT K GODFREY			Net Pay	2/20/2015		572.02	577658
ALEXANDER M GRAY			Net Pay	2/20/2015		1,629.68	577659
SUSAN C GRAY			Net Pay	2/20/2015		1,328.19	577660
ROBERT H GUZIK			Net Pay	2/20/2015		2,235.61	577661
TERRY D HAGIN			Net Pay	2/20/2015		1,269.25	577662
ERIC W HANLEY			Net Pay	2/20/2015		1,095.56	577663
GLENN HARDIN			Net Pay	2/20/2015		1,091.14	577664
GLENN HILL			Net Pay	2/20/2015		1,349.38	577665
VALERIE L HOBBS			Net Pay	2/20/2015		1,274.19	577666
DETRON M JACKSON			Net Pay	2/20/2015		1,335.40	577667
DAVID JAMES			Net Pay	2/20/2015		1,169.81	577668
VERA D JASPER			Net Pay	2/20/2015		1,035.83	577669
CHRIS G JUDGE			Net Pay	2/20/2015		1,165.29	577670
RACHEL KELLY			Net Pay	2/20/2015		1,242.22	577671
ERIN M KLOSTERMAN			Net Pay	2/20/2015		1,151.79	577672
BLAKE MABERRY			Net Pay	2/20/2015		1,358.88	577673
CHRISTENE MARSHALL			Net Pay	2/20/2015		1,172.87	577674
DONNIE M MEDFORD			Net Pay	2/20/2015		946.34	577675
GLORIA MORLEY			Net Pay	2/20/2015		1,706.22	577676
ADRIAN A OUTLAND			Net Pay	2/20/2015		1,262.93	577677
VAISCHON PARKER			Net Pay	2/20/2015		1,126.14	577678
ZACHARY L POINDEXTER			Net Pay	2/20/2015		1,214.53	577679
JIMMIE J RICO			Net Pay	2/20/2015		1,686.23	577680
KRISTAL K RIOS			Net Pay	2/20/2015		923.84	577681
MICHAEL ROBERT			Net Pay	2/20/2015		1,150.63	577682
RAISSA V ROSS			Net Pay	2/20/2015		1,306.69	577683
KENNETH W ROWAN			Net Pay	2/20/2015		1,703.86	577684
JACOB N RUIZ			Net Pay	2/20/2015		654.22	577685
OMAR SANCHEZ			Net Pay	2/20/2015		1,975.14	577686
STEVEN SARIC			Net Pay	2/20/2015		1,022.04	577687
CLINT D SCHELL			Net Pay	2/20/2015		1,107.69	577688
KURT W SCHULZ			Net Pay	2/20/2015		1,267.43	577689
MARIA L SOZA			Net Pay	2/20/2015		798.89	577690
KARL J STEFANKIEWICZ			Net Pay	2/20/2015		1,119.69	577691
CRAIG R STEVENS			Net Pay	2/20/2015		835.97	577692
TYRELL J TATE			Net Pay	2/20/2015		1,194.73	577693
DEBORAH G TOWNSEND			Net Pay	2/20/2015		1,698.98	577694
PRINCY A VARGHESE			Net Pay	2/20/2015		1,229.46	577695
JESSICA A WALLACE			Net Pay	2/20/2015		990.57	577696
LAURANCE WILSON			Net Pay	2/20/2015		1,127.98	577697
DAVID M YARBOROUGH			Net Pay	2/20/2015		1,594.93	577698
JAMES C YOUNG			Net Pay	2/20/2015		1,390.52	577699
SUSAN L SKRABANEK			Net Pay	2/20/2015		649.01	577700
LAURIE D MATTHEWS			Net Pay	2/20/2015		1,200.07	577701
RON A MERRITT			Net Pay	2/20/2015		1,794.21	577702
CAROL A CEASE			Net Pay	2/20/2015		536.17	577703

## For the period February 1 through February 28, 2015

VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
EILEEN CONWAY			Net Pay	2/20/2015		1,162.60	577704
ALTHEA R FIELDS			Net Pay	2/20/2015		381.32	577705
REBECCA L FRIERSON			Net Pay	2/20/2015		305.62	577706
JOHN M GARNER			Net Pay	2/20/2015		313.65	577707
IAN A GUISTINO			Net Pay	2/20/2015		343.92	577708
NAIROVIS M JACKSON			Net Pay	2/20/2015		368.49	577709
ALICE J LATHAM			Net Pay	2/20/2015		1,082.65	577710
CARLOS H LOPEZ			Net Pay	2/20/2015		343.31	577711
MARY C MARSALA			Net Pay	2/20/2015		907.98	577712
MARCINE G MCCULLEY			Net Pay	2/20/2015		1,964.55	577713
ANNE B MEYERS			Net Pay	2/20/2015		368.49	577714
DOREEN A MILLER			Net Pay	2/20/2015		1,554.50	577715
BETTY E PICKARD			Net Pay	2/20/2015		1,139.47	577716
ALAN E PIPPIN			Net Pay	2/20/2015		1,442.79	577717
LINDSEY R SNELLING			Net Pay	2/20/2015		1,329.76	577718
ARLENE SOSTA			Net Pay	2/20/2015		341.47	577719
EMILY STANSBURY			Net Pay	2/20/2015		288.27	577720
GAIL T THREADGILL			Net Pay	2/20/2015		1,011.04	577721
CHANTAL N WALVOORD			Net Pay	2/20/2015		1,501.63	577722
JOAN L WELLS			Net Pay	2/20/2015		421.18	577723
SUSAN C WILDER			Net Pay	2/20/2015		305.62	577724
DONNA G WILKINSON			Net Pay	2/20/2015		402.65	577725
TODD K WILLIAMS			Net Pay	2/20/2015		955.18	577726
LAURIE M CRABB			Net Pay	2/20/2015		1,403.91	577727
JOE P KLINKOVSKY			Net Pay	2/20/2015		1,477.92	577728
DEBORAH J LEWIS			Net Pay	2/20/2015		1,369.79	577729
LINDA E OLMSTEAD			Net Pay	2/20/2015		951.40	577730
CAROL B WALKER			Net Pay	2/20/2015		1,177.61	577731
MICHAEL D COPELAND			Net Pay	2/20/2015		1,176.08	577732
CURTIS W COSBY			Net Pay	2/20/2015		1,177.16	577733
BRYAN E GRAY			Net Pay	2/20/2015		1,001.10	577734
ALTON W HENSLEY JR			Net Pay	2/20/2015		1,375.28	577735
BOBBY MACE			Net Pay	2/20/2015		1,078.31	577736
MICHAEL G MCCOY			Net Pay	2/20/2015		1,107.14	577737
WILLIAM P NESMITH			Net Pay	2/20/2015		1,859.43	577738
RORY C WATKINS			Net Pay	2/20/2015		1,082.15	577739
DONNIE R WESTBROOK			Net Pay	2/20/2015		920.31	577740
JOSEPH A DELANE JR			Net Pay	2/20/2015		1,635.79	577741
MELANIE R JENSEN			Net Pay	2/20/2015		1,130.66	577742
ROBYN SMITH			Net Pay	2/20/2015		358.47	577743
BRANDON M ROHLF			Net Pay	2/20/2015		100.55	577744
ANGELA M ENDICOTT			Net Pay	2/20/2015		483.26	577745
CRISTALMAR MUNIZ			Net Pay	2/20/2015		670.06	577746
DAVID M JONES			Net Pay	2/20/2015		1,119.14	577747
MARK C STONE			Net Pay	2/20/2015		1,185.61	577748
KEITH F WELCH			Net Pay	2/20/2015		1,228.07	577749
ROBERT M BOEDEKER			Net Pay	2/20/2015		1,979.15	577750
HUMBERTO MACIAS			Net Pay	2/20/2015		1,385.09	577751
ROBERT M MARGOT			Net Pay	2/20/2015		1,435.46	577752
ANGIE W SCALF			Net Pay	2/20/2015		2,033.20	577753
DAYNA L FOREMAN			Net Pay	2/20/2015		1,136.98	577754
DONNA L MUSSOTTER			Net Pay	2/20/2015		1,662.32	577755
DAVID K AHL			Net Pay	2/20/2015		1,740.19	577756
ASHLEY J BELLOWES			Net Pay	2/20/2015		1,338.74	577757
ALVIO R ESTRADA II			Net Pay	2/20/2015		1,346.38	577758
BRETT A GILBERT			Net Pay	2/20/2015		2,179.11	577759
DARRYL GOBER			Net Pay	2/20/2015		1,717.08	577760
MISTY L HANKS			Net Pay	2/20/2015		1,045.54	577761
SUSAN E HEATH			Net Pay	2/20/2015		1,153.56	577762
JEANNETTE MARTINEZ-YOUL			Net Pay	2/20/2015		1,295.62	577763
NIESHA C MISER			Net Pay	2/20/2015		980.91	577764
AMBER L PEREZ			Net Pay	2/20/2015		960.15	577765
VERONICA SALDANA			Net Pay	2/20/2015		997.45	577766
SONDRA STEPHENS			Net Pay	2/20/2015		1,051.85	577767
STEVEN C THOMAS			Net Pay	2/20/2015		1,624.24	577768
			TOTAL CHECKS			43,410.32	
			TOTAL DIRECT DEPOSIT			745,343.61	
<b>End of Main Account Employee Net Pay Disbursements</b>			COMBINED TOTAL			<b>788,753.93</b>	
			VOID CHECK TOTAL			2,041.66	
<b>Grand Total Disbursements</b>						<b>4,488,160.31</b>	