Potter County Check Register Summary
October 26, 2015

Fund	Fund Name	Amount
110	GENERAL FUND	1,743,112.96
215	LAW LIBRARY FUND	829.32
220	COURTHOUSE SECURITY FUND	18,947.17
235	COUNTY CLERK RECORDS MGMT FUND	17,748.97
240	COURT RECORDS MANAGEMENT FUND	1,899.87
245	DIST CLERK RECORDS MGMT FUND	30,642.53
255	CO ATTY HOT CHECK FUND	2,241.13
256	CO ATTY FORFEITURE FUND	4,287.57
260	DIST ATTY HOT CHECK FUND	13.20
261	DIST ATTY PAYROLL FUND	973.30
262	DIST ATTY FORF RELEASE FUND	3,918.01
268	PANHANDLE AUTO THEFT UNIT FUND	21,298.78
271	SHERIFF FED FORFEITURE FUND	819.00
400	CAPITAL PROJECTS FUND	225,307.89
600	EMPLOYEE INSURANCE FUND	218,730.46
* 700	STATE & COUNTY COLLECTION FUND	27,069.30 *
	TOTAL FOR CHECKS 165031 THRU 165319 AND WIRE # 620 THRU 627	$2,317,839.46

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

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

County Judge

Attest:

COMMISSIONERS COURT POTTER COUNTY TEXAS

Potter County Check Register for October 26, 2015

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
ACCOUNTS PAYABLE CHECKS							
165031	10/8/2015	21ST MORTGAGE CORP	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-12541
		Total - Wire / Check # 165031 (1 detail record)	**20.00**				
165032	10/8/2015	ALDRIDGE PITE LLP	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29774P
		Total - Wire / Check # 165032 (1 detail record)	**2.00**				
165033	10/8/2015	AQUAONE, INC	3.00	715840 RENTAL	110	CO CLERK	260655 CC
165033	10/8/2015	AQUAONE, INC	10.75	715867 BOTTLED WATER/RENTAL	110	320TH	260977 320TH
165033	10/8/2015	AQUAONE, INC	11.75	715866 BOTTLED WATER/RENTAL	110	47TH	260979 47TH
165033	10/8/2015	AQUAONE, INC	17.25	709296 BOTTLED WATER	110	CCL #2	261178 CCL2
165033	10/8/2015	AQUAONE, INC	106.47	705688 COFFEE	110	251ST	286475 251ST
165033	10/8/2015	AQUAONE, INC	32.30	709297 COFFEE	110	CCL #1	286707 CCL1
		Total - Wire / Check # 165033 (6 detail records)	**181.52**				
165034	10/8/2015	ASHTYN SHIPLEY	6.84 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 141882-1
		Total - Wire / Check # 165034 (1 detail record)	**6.84**				
165035	10/8/2015	ATMOS ENERGY	157.96	UTILITIES	110	DETENTION CENTER	9/15 3005412830
165035	10/8/2015	ATMOS ENERGY	124.08	UTILITIES	110	FACILITIES MAINTENANCE	9/15 3007529461
165035	10/8/2015	ATMOS ENERGY	108.56	UTILITIES	110	DETENTION CENTER	9/15 3010802668
165035	10/8/2015	ATMOS ENERGY	108.56	UTILITIES	110	DETENTION CENTER	9/15 3010802891
165035	10/8/2015	ATMOS ENERGY	108.56	UTILITIES	110	DETENTION CENTER	9/15 3010802953
165035	10/8/2015	ATMOS ENERGY	108.10	UTILITIES	110	FIRING RANGE	9/15 3010803809
		Total - Wire / Check # 165035 (6 detail records)	**715.82**				
165036	10/8/2015	BUCKLEY MADOLE PC	34.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30427P
		Total - Wire / Check # 165036 (1 detail record)	**34.00**				
165037	10/8/2015	CHICAGO TITLE OF TEXAS LLC	16.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-12594
		Total - Wire / Check # 165037 (1 detail record)	**16.00**				
165038	10/8/2015	CHRIS WRIGHT	17.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 388P
		Total - Wire / Check # 165038 (1 detail record)	**17.00**				
165039	10/8/2015	CITY OF AMARILLO - UTILITIES	174.36	UTILITIES	110	FACILITIES MAINTENANCE	9/15 0122418-004
165039	10/8/2015	CITY OF AMARILLO - UTILITIES	2,129.06	UTILITIES	110	FACILITIES MAINTENANCE	9/15 0124458-002
165039	10/8/2015	CITY OF AMARILLO - UTILITIES	2,108.98	UTILITIES	110	FACILITIES MAINTENANCE	9/15 0310044-002
165039	10/8/2015	CITY OF AMARILLO - UTILITIES	17.57	UTILITIES	110	FACILITIES MAINTENANCE	9/15 0326812-001
		Total - Wire / Check # 165039 (4 detail records)	**4,429.97**				
165040	10/8/2015	COURTYARD BY MARRIOTT	1,480.05	OUTSIDE AUDITOR EXPENSE	110	CO AUDITOR	6935/6974
		Total - Wire / Check # 165040 (1 detail record)	**1,480.05**				
165041	10/8/2015	CSCD	52.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 56733B 10/1
		Total - Wire / Check # 165041 (1 detail record)	**52.00**				
165042	10/8/2015	CSCD	182.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 67235E
		Total - Wire / Check # 165042 (1 detail record)	**182.00**				
165043	10/8/2015	CSCD	1.65 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 68063D
		Total - Wire / Check # 165043 (1 detail record)	**1.65**				

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
165044	10/8/2015	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	136.83	TRAVEL EXPENSE	110	DIST ATTORNEY	629184430 SIMS
165044	10/8/2015	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	136.83	TRAVEL EXPENSE	110	DIST ATTORNEY	629184464 SLAUGHT
165044	10/8/2015	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	124.55	TRAVEL EXPENSE	110	CO ATTORNEY	629295413 DOBBS
165044	10/8/2015	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	187.83	TRAVEL EXPENSE	235	CO CLERK	736441812 SMITH
		Total - Wire / Check # 165044 (4 detail records)	**586.04**				
165045	10/8/2015	GEORGE HARWOOD	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 71263D
		Total - Wire / Check # 165045 (1 detail record)	**8.00**				
165046	10/8/2015	HAMILTON HULL & ROGERS	292.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104904E
		Total - Wire / Check # 165046 (1 detail record)	**292.00**				
165047	10/8/2015	HOLLAND ACQUISITIONS INC	7.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-12617
		Total - Wire / Check # 165047 (1 detail record)	**7.00**				
165048	10/8/2015	JENNIFER WHITE	858.00	RESTITUTION	110	PAYABLE-RESTITUTION	142208 HOLGUIN
		Total - Wire / Check # 165048 (1 detail record)	**858.00**				
165049	10/8/2015	KAREN OLSON	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 141763-2
		Total - Wire / Check # 165049 (1 detail record)	**10.00**				
165050	10/8/2015	KEWPIE BAY	24.80 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 68856D
		Total - Wire / Check # 165050 (1 detail record)	**24.80**				
165051	10/8/2015	LOWE'S	199.34	YARDSTICK, CALIPERS, TOOL BAGS	110	SHERIFF	914230
165051	10/8/2015	LOWE'S	909.15	DEWALT 20V MAX 4 TOOL COMBO KI	268	DIST ATTORNEY	942622
165051	10/8/2015	LOWE'S	339.15	DW 20V CUT OFF TOOL BARE	268	DIST ATTORNEY	942622
		Total - Wire / Check # 165051 (3 detail records)	**1,447.64**				
165052	10/8/2015	MADISON HEISKELL	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 245204
		Total - Wire / Check # 165052 (1 detail record)	**25.00**				
165053	10/8/2015	MARK A WILSON	78.50 *	AGENGY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104905B
		Total - Wire / Check # 165053 (1 detail record)	**78.50**				
165054	10/8/2015	MELISSA E VALDEZ	2.75 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104873E
		Total - Wire / Check # 165054 (1 detail record)	**2.75**				
165055	10/8/2015	NIKOLAOS P STAVROS	2.75 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104872B
		Total - Wire / Check # 165055 (1 detail record)	**2.75**				
165056	10/8/2015	PATHWAYZ COMMUNICATIONS, INC	1,000.00	INTERNET 10/1/15	110	INFORMATION TECHNOLOGY	17950 10/1/15
165056	10/8/2015	PATHWAYZ COMMUNICATIONS, INC	4,995.13	SEPT15 TELEPHONE	110	INFORMATION TECHNOLOGY	17960 10/1/15
		Total - Wire / Check # 165056 (2 detail records)	**5,995.13**				
165057	10/8/2015	POTTER COUNTY CLERK	375.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55398
		Total - Wire / Check # 165057 (1 detail record)	**375.00**				
165058	10/8/2015	TASCOSA OFFICE MACHINES	27.37	9/15COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	9EP107
165058	10/8/2015	TASCOSA OFFICE MACHINES	256.36	9/15COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	9EP107
165058	10/8/2015	TASCOSA OFFICE MACHINES	61.49	9/15COPIER RENTAL	110	CO JUDGE	9EP107
165058	10/8/2015	TASCOSA OFFICE MACHINES	359.58	9/15COPIER RENTAL	110	HUMAN RESOURCES	9EP107
165058	10/8/2015	TASCOSA OFFICE MACHINES	11.36	9/15COPIER RENTAL	110	INFORMATION TECHNOLOGY	9EP107
165058	10/8/2015	TASCOSA OFFICE MACHINES	93.81	9/15COPIER RENTAL	110	CO AUDITOR	9EP107
165058	10/8/2015	TASCOSA OFFICE MACHINES	54.51	9/15COPIER RENTAL	110	CO TREASURER	9EP107
165058	10/8/2015	TASCOSA OFFICE MACHINES	94.91	9/15COPIER RENTAL	110	PURCHASING AGENT	9EP107
165058	10/8/2015	TASCOSA OFFICE MACHINES	100.43	9/15COPIER RENTAL	110	COLLECTIONS DEPT	9EP107

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
165058	10/8/2015	TASCOSA OFFICE MACHINES	309.01	9/15COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	9EP107
165058	10/8/2015	TASCOSA OFFICE MACHINES	44.81	9/15COPIER RENTAL	110	FACILITIES MAINTENANCE	9EP107
165058	10/8/2015	TASCOSA OFFICE MACHINES	467.44	9/15COPIER RENTAL	110	CO CLERK	9EP107
165058	10/8/2015	TASCOSA OFFICE MACHINES	1,223.53	9/15COPIER RENTAL	110	DIST CLERK	9EP107
165058	10/8/2015	TASCOSA OFFICE MACHINES	67.97	9/15COPIER RENTAL	110	47TH	9EP107
165058	10/8/2015	TASCOSA OFFICE MACHINES	107.42	9/15COPIER RENTAL	110	108TH	9EP107
165058	10/8/2015	TASCOSA OFFICE MACHINES	38.48	9/15COPIER RENTAL	110	181ST	9EP107
165058	10/8/2015	TASCOSA OFFICE MACHINES	50.39	9/15COPIER RENTAL	110	251ST	9EP107
165058	10/8/2015	TASCOSA OFFICE MACHINES	81.68	9/15COPIER RENTAL	110	320TH	9EP107
165058	10/8/2015	TASCOSA OFFICE MACHINES	54.66	9/15COPIER RENTAL	110	CCL #1	9EP107
165058	10/8/2015	TASCOSA OFFICE MACHINES	20.74	9/15COPIER RENTAL	110	CCL #2	9EP107
165058	10/8/2015	TASCOSA OFFICE MACHINES	93.93	9/15COPIER RENTAL	110	JP #1	9EP107
165058	10/8/2015	TASCOSA OFFICE MACHINES	77.46	9/15COPIER RENTAL	110	JP #2	9EP107
165058	10/8/2015	TASCOSA OFFICE MACHINES	246.45	9/15COPIER RENTAL	110	JP #3	9EP107
165058	10/8/2015	TASCOSA OFFICE MACHINES	93.12	9/15COPIER RENTAL	110	JP #4	9EP107
165058	10/8/2015	TASCOSA OFFICE MACHINES	625.56	9/15COPIER RENTAL	110	JURY & JURY RELATED	9EP107
165058	10/8/2015	TASCOSA OFFICE MACHINES	326.81	9/15COPIER RENTAL	110	CO ATTORNEY	9EP107
165058	10/8/2015	TASCOSA OFFICE MACHINES	604.05	9/15COPIER RENTAL	110	DIST ATTORNEY	9EP107
165058	10/8/2015	TASCOSA OFFICE MACHINES	522.75	9/15COPIER RENTAL	110	SHERIFF	9EP107
165058	10/8/2015	TASCOSA OFFICE MACHINES	9.94	9/15COPIER RENTAL	110	FIRE & RESCUE	9EP107
165058	10/8/2015	TASCOSA OFFICE MACHINES	1,477.64	9/15COPIER RENTAL	110	DETENTION CENTER	9EP107
165058	10/8/2015	TASCOSA OFFICE MACHINES	1,303.10	9/15COPIER RENTAL	110	CSCD	9EP107
165058	10/8/2015	TASCOSA OFFICE MACHINES	1,027.18	9/15COPIER RENTAL	110	EXTENSION SERVICES	9EP107
165058	10/8/2015	TASCOSA OFFICE MACHINES	8.34	9/15COPIER RENTAL	110	WELFARE	9EP107
165058	10/8/2015	TASCOSA OFFICE MACHINES	23.58	9/15COPIER RENTAL	110	WELFARE	9EP107
165058	10/8/2015	TASCOSA OFFICE MACHINES	130.09	9/15COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	9EP107
165058	10/8/2015	TASCOSA OFFICE MACHINES	3.50	9/15COPIER RENTAL	110	ROAD & BRIDGE	9EP107
		Total - Wire / Check # 165058 (36 detail records)	**10,099.45**				
165059	10/8/2015	TEXAS ASSOC OF COUNTIES-UNEMPLOYMENT FU	6,763.25	3RD QTR UNEMPLOYMENT	110	UNEMPLOYMENT TAXES PAYABLE	2015 3RD QTR
		Total - Wire / Check # 165059 (1 detail record)	**6,763.25**				
165060	10/8/2015	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	SEPARATION OF LICENSEE	110	CONSTABLE #2	9/10/15 M.JACKSON
165060	10/8/2015	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	APPOINTMENT APPLICATION	110	CONSTABLE #2	9/18/15 G.ESTRADA
		Total - Wire / Check # 165060 (2 detail records)	**70.00**				
165061	10/8/2015	TURNER JAMESON HIERS	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 128591-2
		Total - Wire / Check # 165061 (1 detail record)	**1.00**				
165062	10/8/2015	W. H. BRIAN, JR	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30367P
		Total - Wire / Check # 165062 (1 detail record)	**2.00**				
165063	10/8/2015	WILLIAM D FARRAR & ASSOC PLLC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-12523
		Total - Wire / Check # 165063 (1 detail record)	**10.00**				
165064	10/8/2015	XCEL ENERGY	32.97	UTILITIES	110	ROAD & BRIDGE	9/15 54-1383724
165064	10/8/2015	XCEL ENERGY	596.47	UTILITIES	110	FIRE & RESCUE	9/15 54-1801039
165064	10/8/2015	XCEL ENERGY	179.50	UTILITIES	110	DETENTION CENTER	9/15 54-1821795
165064	10/8/2015	XCEL ENERGY	928.50	UTILITIES	110	ROAD & BRIDGE	9/15 54-1842541
165064	10/8/2015	XCEL ENERGY	84.57	UTILITIES	110	VFD-ROLLING HILLS	9/15 54-8054349

Wire/Check #	Date	Vendor	Amount		Description	Fund	Department	Invoice #
		Total - Wire / Check # 165064 (5 detail records)	**1,822.01**					
165065	10/15/2015	ADRC DISPUTE RESOLUTION CENTER	480.00	*	SEP15 AGENCY EOM ADRC	700	CO CLERK	SEP15 ADRC
165065	10/15/2015	ADRC DISPUTE RESOLUTION CENTER	810.00	*	SEP15 AGENCY EOM ADRC	700	DIST CLERK	SEP15 ADRC
165065	10/15/2015	ADRC DISPUTE RESOLUTION CENTER	1,350.00	*	SEP15 AGENCY EOM ADRC	700	DIST CLERK	SEP15 ADRC
165065	10/15/2015	ADRC DISPUTE RESOLUTION CENTER	135.00	*	SEP15 AGENCY EOM ADRC	700	DIST CLERK	SEP15 ADRC
		Total - Wire / Check # 165065 (4 detail records)	**2,775.00**					
165066	10/15/2015	AISD	22.51	*	SEP15 AGENCY EOM COMPULSORY	700	JP #2	SEP15 COMPULSORY
		Total - Wire / Check # 165066 (1 detail record)	**22.51**					
165067	10/15/2015	ALFREDO SUAREZ JR	37.58	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 61215A
		Total - Wire / Check # 165067 (1 detail record)	**37.58**					
165068	10/15/2015	AMANDA DILLARD	5.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 132241-2
		Total - Wire / Check # 165068 (1 detail record)	**5.00**					
165069	10/15/2015	AMARILLO COLLEGE POLICE DEPT.	0.86	*	SEP15 AGENCY EOM ARREST FEE	700	JP #1	SEP15 ARREST FEE
		Total - Wire / Check # 165069 (1 detail record)	**0.86**					
165070	10/15/2015	ANGELLA CANTRELL	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 122834P
		Total - Wire / Check # 165070 (1 detail record)	**10.00**					
165071	10/15/2015	AQUAONE, INC	27.75		705688 BOTTLED WATER	110	251ST	261279 251ST
165071	10/15/2015	AQUAONE, INC	17.00		715868 BOTTLED WATER/RENTAL	110	181ST	261406 181ST
		Total - Wire / Check # 165071 (2 detail records)	**44.75**					
165072	10/15/2015	AT&T MOBILITY	40.99		DATA CONNECT SEP-OCT	110	SHERIFF	287262096914X1015
		Total - Wire / Check # 165072 (1 detail record)	**40.99**					
165073	10/15/2015	AUSTON CHESTER	5.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 132005-2.
		Total - Wire / Check # 165073 (1 detail record)	**5.00**					
165074	10/15/2015	BENITO LUCERO JR	25.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 132911-2
		Total - Wire / Check # 165074 (1 detail record)	**25.00**					
165075	10/15/2015	BRADLEY SOMMERS	5.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 131915-2
		Total - Wire / Check # 165075 (1 detail record)	**5.00**					
165076	10/15/2015	BRANDI ENCINIAS	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 140438P
		Total - Wire / Check # 165076 (1 detail record)	**10.00**					
165077	10/15/2015	BRANDY GREEN	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 121052P
		Total - Wire / Check # 165077 (1 detail record)	**10.00**					
165078	10/15/2015	BUREAU OF VITAL STATISTICS	15.00	*	SEP15 AGENCY EOM CAR FUND	700	DIST CLERK	SEP15 CAR FUND
		Total - Wire / Check # 165078 (1 detail record)	**15.00**					
165079	10/15/2015	CAMERON COUNTY SHERIFF	60.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55500
		Total - Wire / Check # 165079 (1 detail record)	**60.00**					
165080	10/15/2015	CANDACE HALL	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 134971-2
		Total - Wire / Check # 165080 (1 detail record)	**10.00**					
165081	10/15/2015	CARD SERVICE CENTER - MASTERCARD	1,234.10		TRAVEL EXPENSES	110	CO ATTORNEY	0038 10/2/15
		Total - Wire / Check # 165081 (1 detail record)	**1,234.10**					
165082	10/15/2015	CITY OF AMARILLO - ACCOUNTING	207.34	*	SEP15 AGENCY EOM ARREST FEE	700	CO CLERK	SEP15 ARREST FEE
		Total - Wire / Check # 165082 (1 detail record)	**207.34**					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
165083	10/15/2015	CITY OF AMARILLO - UTILITIES	315.28	UTILITIES	110	FACILITIES MAINTENANCE	9/15 012928-003
165083	10/15/2015	CITY OF AMARILLO - UTILITIES	581.31	UTILITIES	110	SO ADMIN BLDG	9/15 0151571-002
165083	10/15/2015	CITY OF AMARILLO - UTILITIES	141.57	UTILITIES	110	DETENTION CENTER	9/15 0152025-002
165083	10/15/2015	CITY OF AMARILLO - UTILITIES	158.16	UTILITIES	110	DETENTION CENTER	9/15 0152026-003
165083	10/15/2015	CITY OF AMARILLO - UTILITIES	125.14	UTILITIES	110	ROAD & BRIDGE	9/15 0154866-008
165083	10/15/2015	CITY OF AMARILLO - UTILITIES	1,772.09	UTILITIES	110	FACILITIES MAINTENANCE	9/15 0159026-001
165083	10/15/2015	CITY OF AMARILLO - UTILITIES	312.88	UTILITIES	110	FACILITIES MAINTENANCE	9/15 0159029-001
165083	10/15/2015	CITY OF AMARILLO - UTILITIES	125.14	UTILITIES	110	ROAD & BRIDGE	9/15 0159035-001
165083	10/15/2015	CITY OF AMARILLO - UTILITIES	141.57	UTILITIES	110	DETENTION CENTER	9/15 0159038-001
165083	10/15/2015	CITY OF AMARILLO - UTILITIES	63.73	UTILITIES	110	FACILITIES MAINTENANCE	9/15 0159039-001
165083	10/15/2015	CITY OF AMARILLO - UTILITIES	6,452.36	UTILITIES	110	DETENTION CENTER	9/15 0159044-001
165083	10/15/2015	CITY OF AMARILLO - UTILITIES	99.31	UTILITIES	110	FACILITIES MAINTENANCE	9/15 0159066-002
165083	10/15/2015	CITY OF AMARILLO - UTILITIES	50.61	UTILITIES	110	FACILITIES MAINTENANCE	9/15 0159068-002
165083	10/15/2015	CITY OF AMARILLO - UTILITIES	40.88	UTILITIES	110	FACILITIES MAINTENANCE	9/15 0159190-001
165083	10/15/2015	CITY OF AMARILLO - UTILITIES	87.12	UTILITIES	110	FACILITIES MAINTENANCE	9/15 0163833-004
165083	10/15/2015	CITY OF AMARILLO - UTILITIES	302.36	UTILITIES	110	ROAD & BRIDGE	9/15 0245160-001
165083	10/15/2015	CITY OF AMARILLO - UTILITIES	143.53	UTILITIES	110	FIRE & RESCUE	9/15 0316815-001
165083	10/15/2015	CITY OF AMARILLO - UTILITIES	142.35	UTILITIES	110	FACILITIES MAINTENANCE	9/15 0323042-001
		Total - Wire / Check # 165083 (18 detail records)	**11,055.39**				
165084	10/15/2015	CLAY HANSEN	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-12817
		Total - Wire / Check # 165084 (1 detail record)	**1.00**				
165085	10/15/2015	CLERK, 7TH COURT OF APPEALS	265.00 *	SEP15 AGENCY EOM COA FEES	700	CO CLERK	SEP15 COA FEES
165085	10/15/2015	CLERK, 7TH COURT OF APPEALS	261.00 *	SEP15 AGENCY EOM COA FEES	700	DIST CLERK	SEP15 COA FEES
165085	10/15/2015	CLERK, 7TH COURT OF APPEALS	450.00 *	SEP15 AGENCY EOM COA FEES	700	DIST CLERK	SEP15 COA FEES
		Total - Wire / Check # 165085 (3 detail records)	**976.00**				
165086	10/15/2015	CLEVELAND COUNTY SHERIFF'S OFFICE	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54756.
		Total - Wire / Check # 165086 (1 detail record)	**50.00**				
165087	10/15/2015	COLLIN COUNTY SHERIFF DEPT	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20380E
		Total - Wire / Check # 165087 (1 detail record)	**75.00**				
165088	10/15/2015	COLORADO FAMILY SUPPORT REGISTRY	291.50	PAYROLL FOR - 101515	110	MISC PAYROLL PAYABLE	101515 PAYROLL
		Total - Wire / Check # 165088 (1 detail record)	**291.50**				
165089	10/15/2015	CONSTABLE ROY WILLIAMS JR	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55499
		Total - Wire / Check # 165089 (1 detail record)	**80.00**				
165090	10/15/2015	CORNETT LAW FIRM	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-12825
		Total - Wire / Check # 165090 (1 detail record)	**4.00**				
165091	10/15/2015	CRAIG BUILDING SYSTEMS	7,140.00	20X30 STORAGE BUILDING, METAL	110	DETENTION CENTER	5515A
165091	10/15/2015	CRAIG BUILDING SYSTEMS	683.00	20X30 STORAGE BUILDING, METAL	110	DETENTION CENTER	5520
		Total - Wire / Check # 165091 (2 detail records)	**7,823.00**				
165092	10/15/2015	CRYSTAL BANDERA	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 121539P
		Total - Wire / Check # 165092 (1 detail record)	**10.00**				
165093	10/15/2015	D'VETTE HUNKAPILLER	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 121059P
		Total - Wire / Check # 165093 (1 detail record)	**10.00**				
165094	10/15/2015	VOID	0.00 *	AGENCY REFUND	700	***VOID***	DCTAX 19786B

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165094	10/15/2015	VOID	0.00 *	AGENCY REFUND	700	***VOID***	DCTAX 19786B.
165094	10/15/2015	VOID	0.00 *	AGENCY REFUND	700	***VOID***	DCTAX 19966B
		Total - Wire / Check # 165094 (3 detail records)	**0.00**				
165095	10/15/2015	DALY & BLACK PC	13.34 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104925D
		Total - Wire / Check # 165095 (1 detail record)	**13.34**				
165096	10/15/2015	DARLISE BABITZKE	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 121187P
		Total - Wire / Check # 165096 (1 detail record)	**60.00**				
165097	10/15/2015	DAVID BRADLEY	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 124P
		Total - Wire / Check # 165097 (1 detail record)	**2.00**				
165098	10/15/2015	DAVID PENDLEY	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 122106P
		Total - Wire / Check # 165098 (1 detail record)	**10.00**				
165099	10/15/2015	DENTON CO CONSTABLE PCT 6	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20495B
		Total - Wire / Check # 165099 (1 detail record)	**70.00**				
165100	10/15/2015	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	41.11	TRAVEL EXPENSE	110	INFORMATION TECHNOLOGY	329978388 PUTMAN
165100	10/15/2015	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	132.33	TRAVEL EXPENSE	110	CO COMMISSIONERS'	830278493 MURGUIA
		Total - Wire / Check # 165100 (2 detail records)	**173.44**				
165101	10/15/2015	GARDERE WYNNE SEWELL LLP	14.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 235794
		Total - Wire / Check # 165101 (1 detail record)	**14.50**				
165102	10/15/2015	GERALD JOHNSON	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 140374P
		Total - Wire / Check # 165102 (1 detail record)	**10.00**				
165103	10/15/2015	GRAY COUNTY SHERIFF	240.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20506E
		Total - Wire / Check # 165103 (1 detail record)	**240.00**				
165104	10/15/2015	GREG PHIFER	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 132195-2..
		Total - Wire / Check # 165104 (1 detail record)	**10.00**				
165105	10/15/2015	GWN MARKETING, INC.	5,184.11	PAYROLL FOR - 101515	110	DEFERRED COMP PAYABLE	101515 PAYROLL
		Total - Wire / Check # 165105 (1 detail record)	**5,184.11**				
165106	10/15/2015	HARLEY CAUDLE	250.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102025B
		Total - Wire / Check # 165106 (1 detail record)	**250.00**				
165107	10/15/2015	HARRIS CO CONSTABLE PCT 1	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20506E
		Total - Wire / Check # 165107 (1 detail record)	**75.00**				
165108	10/15/2015	HARRIS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20693B
		Total - Wire / Check # 165108 (1 detail record)	**75.00**				
165109	10/15/2015	HARRIS CO CONSTABLE PCT 7	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19966B
		Total - Wire / Check # 165109 (1 detail record)	**75.00**				
165110	10/15/2015	HARRIS CO CONSTABLE PCT 8	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20525B
		Total - Wire / Check # 165110 (1 detail record)	**75.00**				
165111	10/15/2015	HARRIS COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55498
		Total - Wire / Check # 165111 (1 detail record)	**75.00**				
165112	10/15/2015	HILDAGO COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55392
		Total - Wire / Check # 165112 (1 detail record)	**75.00**				
165113	10/15/2015	JAMIE ROGERS	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 122983P

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		Total - Wire / Check # 165113 (1 detail record)	**10.00**				
165114	10/15/2015	JEFFREY LEMARR	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 122875P
		Total - Wire / Check # 165114 (1 detail record)	**10.00**				
165115	10/15/2015	JOHNSON CO CONSTABLE PCT 4	85.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20434E
		Total - Wire / Check # 165115 (1 detail record)	**85.00**				
165116	10/15/2015	JOSEPH RAMSEY	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 122012P
		Total - Wire / Check # 165116 (1 detail record)	**50.00**				
165117	10/15/2015	KAUFMAN COUNTY SHERIFF'S DEPARTMENT	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54753
		Total - Wire / Check # 165117 (1 detail record)	**80.00**				
165118	10/15/2015	KENDALL WILEY	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 140035-2
		Total - Wire / Check # 165118 (1 detail record)	**4.00**				
165119	10/15/2015	KRISTEN HOUSE	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 122100P
		Total - Wire / Check # 165119 (1 detail record)	**10.00**				
165120	10/15/2015	KRISTIN NOELEY	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 135249-2
		Total - Wire / Check # 165120 (1 detail record)	**10.00**				
165121	10/15/2015	LINDA RENEE FARR	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 141685-1
		Total - Wire / Check # 165121 (1 detail record)	**25.00**				
165122	10/15/2015	LISA MONTOYA	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 139814-1
		Total - Wire / Check # 165122 (1 detail record)	**5.00**				
165123	10/15/2015	MANILA SIVIXAY	189.74	PAYROLL FOR - 101515	110	MISC PAYROLL PAYABLE	101515 PAYROLL
		Total - Wire / Check # 165123 (1 detail record)	**189.74**				
165124	10/15/2015	MARGARET L MOREY	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19695E
165124	10/15/2015	MARGARET L MOREY	250.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19902E
165124	10/15/2015	MARGARET L MOREY	250.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19902E.
165124	10/15/2015	MARGARET L MOREY	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20195E.
165124	10/15/2015	MARGARET L MOREY	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20284E
165124	10/15/2015	MARGARET L MOREY	300.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20284E.
		Total - Wire / Check # 165124 (6 detail records)	**1,300.00**				
165125	10/15/2015	MARVIN BRANCH	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 131551-2
		Total - Wire / Check # 165125 (1 detail record)	**10.00**				
165126	10/15/2015	METLIFE - GROUP BENEFITS	27,867.73	OCT15 DENTAL	600	GENERAL ADMINISTRATION	OCT15 KM05994420
165126	10/15/2015	METLIFE - GROUP BENEFITS	5,899.87	OCT15 VISION	600	GENERAL ADMINISTRATION	OCT15 KM05994420.
		Total - Wire / Check # 165126 (2 detail records)	**33,767.60**				
165127	10/15/2015	MICHAEL MAGILL	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 132585-2.
		Total - Wire / Check # 165127 (1 detail record)	**10.00**				
165128	10/15/2015	MONTGOMERY CO CONSTABLE PCT 3	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20506E
		Total - Wire / Check # 165128 (1 detail record)	**65.00**				
165129	10/15/2015	NATHANIAL MORALES	9,401.65 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55119
		Total - Wire / Check # 165129 (1 detail record)	**9,401.65**				
165130	10/15/2015	PATRICIA VINCENT	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 122081P
		Total - Wire / Check # 165130 (1 detail record)	**20.00**				
165131	10/15/2015	PEGGY WILKINSON	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 138P

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		Total - Wire / Check # 165131 (1 detail record)	**1.00**					
165132	10/15/2015	PERDUE BRANDON FIELDER	200.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19695E
165132	10/15/2015	PERDUE BRANDON FIELDER	200.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19902E
165132	10/15/2015	PERDUE BRANDON FIELDER	200.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19912B
165132	10/15/2015	PERDUE BRANDON FIELDER	200.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20014B
165132	10/15/2015	PERDUE BRANDON FIELDER	200.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20369B
165132	10/15/2015	PERDUE BRANDON FIELDER	200.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20452E
165132	10/15/2015	PERDUE BRANDON FIELDER	400.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20647E
		Total - Wire / Check # 165132 (7 detail records)	**1,600.00**					
165133	10/15/2015	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,164.64	*	SEP15 AGENCY EOM PRIVATE ATTY	700	JP #1	SEP15 PRIV ATTY
165133	10/15/2015	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	3,207.50	*	SEP15 AGENCY EOM PRIVATE ATTY	700	JP #3	SEP15 PRIV ATTY
		Total - Wire / Check # 165133 (2 detail records)	**4,372.14**					
165134	10/15/2015	POTTER COUNTY CLERK	50.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 136631-2
		Total - Wire / Check # 165134 (1 detail record)	**50.00**					
165135	10/15/2015	POTTER COUNTY JUVENILE FUND	90.00	*	SEP15 AGENCY EOM JUVPROB FEES	700	JUVENILE PROBATION	SEP15 JUVPROB
		Total - Wire / Check # 165135 (1 detail record)	**90.00**					
165136	10/15/2015	POTTER COUNTY TAX OFFICE	50.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20413E
165136	10/15/2015	POTTER COUNTY TAX OFFICE	79.30	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20525B
		Total - Wire / Check # 165136 (2 detail records)	**129.30**					
165137	10/15/2015	POTTER SHERIFF DEPUTY ASSOCIATION	635.50		PAYROLL FOR - 101515	110	PAYROLL DUES PAYABLE	101515 PAYROLL
		Total - Wire / Check # 165137 (1 detail record)	**635.50**					
165138	10/15/2015	QUACKENBUSH LAW FIRM	2.90	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104417D
		Total - Wire / Check # 165138 (1 detail record)	**2.90**					
165139	10/15/2015	RANDALL COUNTY SHERIFF	75.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19966B
165139	10/15/2015	RANDALL COUNTY SHERIFF	75.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20313A.
165139	10/15/2015	RANDALL COUNTY SHERIFF	130.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20413E
165139	10/15/2015	RANDALL COUNTY SHERIFF	75.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20764E
165139	10/15/2015	RANDALL COUNTY SHERIFF	75.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20835A
165139	10/15/2015	RANDALL COUNTY SHERIFF	75.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20836E
		Total - Wire / Check # 165139 (6 detail records)	**505.00**					
165140	10/15/2015	RANDALL COUNTY SHERIFF	225.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 7766
165140	10/15/2015	RANDALL COUNTY SHERIFF	225.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 7767
		Total - Wire / Check # 165140 (2 detail records)	**450.00**					
165141	10/15/2015	RICKY R GONZALES	74.75	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 139437P
		Total - Wire / Check # 165141 (1 detail record)	**74.75**					
165142	10/15/2015	RYAN POPE	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 122483P
165142	10/15/2015	RYAN POPE	25.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 131807-2
		Total - Wire / Check # 165142 (2 detail records)	**35.00**					
165143	10/15/2015	SANGAMON COUNTY SHERIFF	42.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55326.
		Total - Wire / Check # 165143 (1 detail record)	**42.00**					
165144	10/15/2015	SEAN ENGLISH-SILVA	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 132189-2
		Total - Wire / Check # 165144 (1 detail record)	**2.00**					
165145	10/15/2015	SHAWN ANDERSON	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 121185P

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		Total - Wire / Check # 165145 (1 detail record)	**10.00**					
165146	10/15/2015	SMITH COUNTY SHERIFF	80.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19966B
		Total - Wire / Check # 165146 (1 detail record)	**80.00**					
165147	10/15/2015	STATE COMPTROLLER OF PUBLIC ACCOUNTS	0.05	*	JUL-SEP15 AGENCY EOQ CHILD SAF	700	JP #1	JUL-SEP15 SAFETY
165147	10/15/2015	STATE COMPTROLLER OF PUBLIC ACCOUNTS	0.60	*	JUL-SEP15 AGENCY EOQ CHILD SAF	700	JP #2	JUL-SEP15 SAFETY
		Total - Wire / Check # 165147 (2 detail records)	**0.65**					
165148	10/15/2015	SUSAN COX	417.39	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19328A
165148	10/15/2015	SUSAN COX	82.61	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19328A.
165148	10/15/2015	SUSAN COX	100.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20160B.....
165148	10/15/2015	SUSAN COX	200.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20369B
165148	10/15/2015	SUSAN COX	200.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20643A
165148	10/15/2015	SUSAN COX	50.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20643A.
		Total - Wire / Check # 165148 (6 detail records)	**1,050.00**					
165149	10/15/2015	TAUNYA GEAR	5.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 130611-2
		Total - Wire / Check # 165149 (1 detail record)	**5.00**					
165150	10/15/2015	TEXAS PARKS & WILDLIFE	14.45	*	SEP15 AGENCY EOM TP&W	700	JP #1	SEP15 TP&W
165150	10/15/2015	TEXAS PARKS & WILDLIFE	208.25	*	SEP15 AGENCY EOM TP&W	700	JP #3	SEP15 TP&W
		Total - Wire / Check # 165150 (2 detail records)	**222.70**					
165151	10/15/2015	THOMAS VILLNAVE	14.90	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 136027-2
		Total - Wire / Check # 165151 (1 detail record)	**14.90**					
165152	10/15/2015	THOMAS W KENDRICK	6.89	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104915C
		Total - Wire / Check # 165152 (1 detail record)	**6.89**					
165153	10/15/2015	THUY NGUYEN	20.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 120957P
		Total - Wire / Check # 165153 (1 detail record)	**20.00**					
165154	10/15/2015	TIFFANY GENTRY	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 130409-2
		Total - Wire / Check # 165154 (1 detail record)	**10.00**					
165155	10/15/2015	TODD GONZALEZ	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 135404-1
		Total - Wire / Check # 165155 (1 detail record)	**10.00**					
165156	10/15/2015	TRAVIS CO CONSTABLE PCT 5	150.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19774B
165156	10/15/2015	TRAVIS CO CONSTABLE PCT 5	75.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20312D
165156	10/15/2015	TRAVIS CO CONSTABLE PCT 5	75.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20506E
165156	10/15/2015	TRAVIS CO CONSTABLE PCT 5	75.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20517A
		Total - Wire / Check # 165156 (4 detail records)	**375.00**					
165157	10/15/2015	UPS	87.89		DELIVERY SERVICE	110	PURCHASING AGENT	8Y7399405
		Total - Wire / Check # 165157 (1 detail record)	**87.89**					
165158	10/15/2015	UPTON COUNTY SHERIFF	60.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20650E
		Total - Wire / Check # 165158 (1 detail record)	**60.00**					
165159	10/15/2015	US DEPARTMENT OF EDUCATION	394.03		PAYROLL FOR - 101515	110	MISC PAYROLL PAYABLE	101515 PAYROLL
		Total - Wire / Check # 165159 (1 detail record)	**394.03**					
165160	10/15/2015	VERIZON WIRELESS	37.99		BROADBAND 10/2-11/1/15	110	SHERIFF	642054481-3 10/15
		Total - Wire / Check # 165160 (1 detail record)	**37.99**					
165161	10/15/2015	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	1,515.50		PAYROLL FOR - 101515	110	MISC PAYROLL PAYABLE	101515 PAYROLL

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		Total - Wire / Check # 165161 (1 detail record)	**1,515.50**				
165162	10/15/2015	WILLIAM D FARRAR & ASSOC PLLC	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-12922
		Total - Wire / Check # 165162 (1 detail record)	**20.00**				
165163	10/15/2015	WILLIAM STRATTON	30.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 130297-2
		Total - Wire / Check # 165163 (1 detail record)	**30.00**				
165164	10/15/2015	XCEL ENERGY	89.17	UTILITIES	110	VFD-BUSHLAND	9/15 54-1606590
165164	10/15/2015	XCEL ENERGY	46.46	UTILITIES	110	ROAD & BRIDGE	9/15 54-1607749
165164	10/15/2015	XCEL ENERGY	13.23	UTILITIES	110	ROAD & BRIDGE	9/15 54-1665102
165164	10/15/2015	XCEL ENERGY	553.99	UTILITIES	110	FACILITIES MAINTENANCE	9/15 54-7750713
165164	10/15/2015	XCEL ENERGY	27.96	UTILITIES	110	FACILITIES MAINTENANCE	9/15 54-7750721
165164	10/15/2015	XCEL ENERGY	529.73	UTILITIES	110	FACILITIES MAINTENANCE	9/15 54-7916950
165164	10/15/2015	XCEL ENERGY	87.21	UTILITIES	110	FACILITIES MAINTENANCE	9/15 54-9915039
		Total - Wire / Check # 165164 (7 detail records)	**1,347.75**				
165165	10/26/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 10/3/15	110	PUBLIC SERVICE	19190 CHAVEZ
165165	10/26/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	19190 MARTINEZ
165165	10/26/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	19190 REDMOND
165165	10/26/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	19190 WALLS
165165	10/26/2015	A TO D MORTUARY SERVICES	365.50	BODY 10/3 REMOVAL/TRANSPORT	110	JP #2	19198 CAGLE
165165	10/26/2015	A TO D MORTUARY SERVICES	365.50	BODY 10/1 REMOVAL/TRANSPORT	110	JP #2	19198 CHAPMAN
165165	10/26/2015	A TO D MORTUARY SERVICES	365.50	BODY 10/2 REMOVAL/TRANSPORT	110	JP #2	19198 LOLLY
165165	10/26/2015	A TO D MORTUARY SERVICES	365.50	BODY 10/2 REMOVAL/TRANSPORT	110	JP #4	19201 DOBBINS
165165	10/26/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	19217 STROUD
		Total - Wire / Check # 165165 (9 detail records)	**3,962.00**				
165166	10/26/2015	A-V CORP	162.75	REPAIR RECORDING SYSTEM & MIC	110	GENERAL JUDICIAL	114329
		Total - Wire / Check # 165166 (1 detail record)	**162.75**				
165167	10/26/2015	ABC SIGNS	450.00	DECALS AND SIGNAGE AS NEEDED	110	FIRE & RESCUE	5195
		Total - Wire / Check # 165167 (1 detail record)	**450.00**				
165168	10/26/2015	ACE PEST CONTROL	99.50	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 10/5/15
165168	10/26/2015	ACE PEST CONTROL	150.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 10/5/15
165168	10/26/2015	ACE PEST CONTROL	7.40	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 10/5/15
165168	10/26/2015	ACE PEST CONTROL	5.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 10/5/15
165168	10/26/2015	ACE PEST CONTROL	266.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 10/5/15
165168	10/26/2015	ACE PEST CONTROL	7.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 10/5/15
165168	10/26/2015	ACE PEST CONTROL	9.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 10/5/15
165168	10/26/2015	ACE PEST CONTROL	12.80	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 10/5/15
165168	10/26/2015	ACE PEST CONTROL	27.50	PEST CONTROL SERVICES	110	SO ADMIN BLDG	2973 10/5/15
165168	10/26/2015	ACE PEST CONTROL	5.60	PEST CONTROL SERVICES	110	DETENTION CENTER	2973 10/5/15
165168	10/26/2015	ACE PEST CONTROL	206.50	PEST CONTROL SERVICES	110	DETENTION CENTER	2973 10/5/15
165168	10/26/2015	ACE PEST CONTROL	25.92	PEST CONTROL SERVICES	110	FIRE & RESCUE	2974 10/5/15
165168	10/26/2015	ACE PEST CONTROL	4.00	PEST CONTROL SERVICES	110	ROAD & BRIDGE	2975 10/5/15
165168	10/26/2015	ACE PEST CONTROL	72.85	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2986 10/5/15
		Total - Wire / Check # 165168 (14 detail records)	**900.27**				
165169	10/26/2015	ADRIAN CASTILLO LAW OFFICE	800.00	F3X2 COURT APPT ATTY	110	47TH	70262A LOPEZ
165169	10/26/2015	ADRIAN CASTILLO LAW OFFICE	800.00	F2 COURT APPT ATTY	110	320TH	70878D HOWARD

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165169	10/26/2015	ADRIAN CASTILLO LAW OFFICE	350.00	CPS COURT APPT ATTY	110	CCL #2	85222 LONGORIA+
		Total - Wire / Check # 165169 (3 detail records)	**1,950.00**				
165170	10/26/2015	ALLDATA	1,500.00	ALLDATA REPAIR- ALL MAKES DATA	110	SHERIFF BARN	POTTAK1007
		Total - Wire / Check # 165170 (1 detail record)	**1,500.00**				
165171	10/26/2015	ALPHONSO VAUGHN	125.20	TRAVEL EXPENSES	110	CO COMMISSIONERS'	10/5 SAN MARCOS.
		Total - Wire / Check # 165171 (1 detail record)	**125.20**				
165172	10/26/2015	AMARILLO COLLEGE	25.00	BASIC JAILER EXAM	110	DETENTION CENTER	10/1 PADILLA
165172	10/26/2015	AMARILLO COLLEGE	25.00	BASIC JAILER EXAM	110	DETENTION CENTER	10/8 SMITH
		Total - Wire / Check # 165172 (2 detail records)	**50.00**				
165173	10/26/2015	AMARILLO INTERPRETING & TRANSLATION SERVI	220.00	INTERPRETER SERVICES	110	CCL #1	3333 9/3&8/15
165173	10/26/2015	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	INTERPRETER SERVICES	110	108TH	3335 9/17/15
165173	10/26/2015	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	INTERPRETER SERVICES	110	CCL #2	3336 9/3/15
165173	10/26/2015	AMARILLO INTERPRETING & TRANSLATION SERVI	220.00	INTERPRETER SERVICES	110	DETENTION CENTER	3338 9/24&29/15
		Total - Wire / Check # 165173 (4 detail records)	**660.00**				
165174	10/26/2015	AMARILLO STEEL FABRICATION & MACHINE, INC.	197.68	1/" X 3" X 6' FLAT STOCK	110	DETENTION CENTER	71984
		Total - Wire / Check # 165174 (1 detail record)	**197.68**				
165175	10/26/2015	ANGEL MORLAND	111.00	TRAVEL ADVANCE	110	CO ATTORNEY	11/4 GALVESTON
		Total - Wire / Check # 165175 (1 detail record)	**111.00**				
165176	10/26/2015	APRIL A PALMER	300.00	JUVENILE COURT APPT ATTY	110	320TH	10520D MARTINEZ
165176	10/26/2015	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	320TH	81387D CHAPMAN
165176	10/26/2015	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	320TH	86090D HERRERA
165176	10/26/2015	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	108TH	86103E OVERWEG...
		Total - Wire / Check # 165176 (4 detail records)	**900.00**				
165177	10/26/2015	AUSTIN VOYLES	123.00	TRAVEL EXPENSES	110	EXTENSION SERVICES	9/28 DALLAS
		Total - Wire / Check # 165177 (1 detail record)	**123.00**				
165178	10/26/2015	BARBARA YOUNGER	270.00	DUES REIMBURSEMENT	110	251ST	2016 NCRA
		Total - Wire / Check # 165178 (1 detail record)	**270.00**				
165179	10/26/2015	BARFIELD LAW FIRM, P.C.	1,700.00	F1 COURT APPT ATTY	110	47TH	60418E MCGLOUGHLA
165179	10/26/2015	BARFIELD LAW FIRM, P.C.	400.00	FSJ COURT APPT ATTY	110	108TH	69356A ROJAS
165179	10/26/2015	BARFIELD LAW FIRM, P.C.	750.00	F1 COURT APPT ATTY	110	47TH	69881A WALKER
165179	10/26/2015	BARFIELD LAW FIRM, P.C.	600.00	F COURT APPT ATTY	110	108TH	70312E GONZALES
		Total - Wire / Check # 165179 (4 detail records)	**3,450.00**				
165180	10/26/2015	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/5 WEBB
		Total - Wire / Check # 165180 (1 detail record)	**300.00**				
165181	10/26/2015	C. J. MCELROY	800.00	F2 COURT APPT ATTY	110	47TH	69643A EDGAR
165181	10/26/2015	C. J. MCELROY	1,200.00	F1/F3 COURT APPT ATTY	110	108TH	70487E CHADWICK
165181	10/26/2015	C. J. MCELROY	600.00	CPS COURT APPT ATTY	110	CCL #2	85371 LICANO.....
165181	10/26/2015	C. J. MCELROY	350.00	CPS COURT APPT ATTY	110	108TH	86103E OVERWEG+
		Total - Wire / Check # 165181 (4 detail records)	**2,950.00**				
165182	10/26/2015	CAROLINE WOODBURN	1,345.96	TRAVEL EXPENSES	110	DIST CLERK	10/12 KERRVILLE.
		Total - Wire / Check # 165182 (1 detail record)	**1,345.96**				
165183	10/26/2015	CATHERINE E. BROWN DODSON	200.00	JUVENILE COURT APPT ATTY	110	108TH	10321J HERNANDEZ
165183	10/26/2015	CATHERINE E. BROWN DODSON	400.00	FSJ COURT APPT ATTY	110	108TH	68691E HARMAN

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165183	10/26/2015	CATHERINE E. BROWN DODSON	100.00	F1X2 WITHDRAWAL	110	181ST	70332 JONES
165183	10/26/2015	CATHERINE E. BROWN DODSON	600.00	F3 COURT APPT ATTY	110	320TH	70606D SANDERS
		Total - Wire / Check # 165183 (4 detail records)	**1,300.00**				
165184	10/26/2015	CDW GOVERNMENT, INC.	464.35	MS MPSAA VS SRV TMFDN SRV SL	110	INFORMATION TECHNOLOGY	ZJ3275
165184	10/26/2015	CDW GOVERNMENT, INC.	687.18	MS MPSAA VS SRV TMFDN SRV SL	110	INFORMATION TECHNOLOGY	ZJ3275
165184	10/26/2015	CDW GOVERNMENT, INC.	1,385.00	HP LASERJET M606DN PRINTERS	110	CO AUDITOR	ZN65264
165184	10/26/2015	CDW GOVERNMENT, INC.	250.00	TROY HP M604/605 MICR SECURE T	110	CO AUDITOR	ZN65264
165184	10/26/2015	CDW GOVERNMENT, INC.	250.00	TROY HP M604/605 MICR SECURE T	110	CO TREASURER	ZN65264
165184	10/26/2015	CDW GOVERNMENT, INC.	1,385.00	HP LASERJET M606DN PRINTERS	110	CO TREASURER	ZN65264
165184	10/26/2015	CDW GOVERNMENT, INC.	9,600.00	CISCO CATALYST 3K-X-10G NW MOD	110	INFORMATION TECHNOLOGY	ZQ88950
165184	10/26/2015	CDW GOVERNMENT, INC.	2,300.00	PROLINE 10GBASE SFP+W/DOM	110	INFORMATION TECHNOLOGY	ZQ93434
		Total - Wire / Check # 165184 (8 detail records)	**16,321.53**				
165185	10/26/2015	CENTERGAS FUELS, INC.	775.13	FUEL AS NEEDED FOR ABOVE GROUN	110	FIRE & RESCUE	233346
165185	10/26/2015	CENTERGAS FUELS, INC.	397.60	FUEL AS NEEDED FOR ABOVE GROUN	110	FIRE & RESCUE	233347
		Total - Wire / Check # 165185 (2 detail records)	**1,172.73**				
165186	10/26/2015	CHARLES LEDBETTER	75.30	HAZ-MAT ENDORSEMENT REIMB	110	ROAD & BRIDGE	HAZMAT ENDORSE
		Total - Wire / Check # 165186 (1 detail record)	**75.30**				
165187	10/26/2015	CHILDRESS CO SHERIFF OFFICE	4,200.00	INMATE HOUSING	110	DETENTION CENTER	9/1-30/15
165187	10/26/2015	CHILDRESS CO SHERIFF OFFICE	108.00	INMATE MEDICAL	110	DETENTION CENTER	9/1-30/15
165187	10/26/2015	CHILDRESS CO SHERIFF OFFICE	83.95	INMATE PHARMACY	110	DETENTION CENTER	9/1-30/15
		Total - Wire / Check # 165187 (3 detail records)	**4,391.95**				
165188	10/26/2015	CITY OF AMARILLO - ACCOUNTING	90.00	ANIMAL CONTROL	110	SHERIFF	1569242
		Total - Wire / Check # 165188 (1 detail record)	**90.00**				
165189	10/26/2015	CITY OF AMARILLO -- ACCOUNTING DEPT.	10.92	VARIOUS PRINT JOBS AS NEEDED	110	SHERIFF	1561027
165189	10/26/2015	CITY OF AMARILLO -- ACCOUNTING DEPT.	9.59	VARIOUS PRINT JOBS AS NEEDED	110	SHERIFF	1569214A
165189	10/26/2015	CITY OF AMARILLO -- ACCOUNTING DEPT.	51.03	BUSINESS CARDS FOR AUTO THEFT	268	DIST ATTORNEY	1569214B
		Total - Wire / Check # 165189 (3 detail records)	**71.54**				
165190	10/26/2015	CRAIG SMITH	296.00	TRAVEL ADVANCE	110	SHERIFF	11/15 GALVESTON
		Total - Wire / Check # 165190 (1 detail record)	**296.00**				
165191	10/26/2015	CRISTAL ROBINSON	200.00	MISD DISMISSED	110	CCL #1	142504 ESPY
		Total - Wire / Check # 165191 (1 detail record)	**200.00**				
165192	10/26/2015	CSCD JUDICIAL FUND	122.38	10/15/15 MHCO REIMBURSEMENT	110	SPECIALTY COURTS	10/15/15 MHCO
165192	10/26/2015	CSCD JUDICIAL FUND	890.66	10/15/15 MHCO REIMBURSEMENT	110	SPECIALTY COURTS	10/15/15 MHCO
165192	10/26/2015	CSCD JUDICIAL FUND	420.87	10/15/15 MHCO REIMBURSEMENT	110	SPECIALTY COURTS	10/15/15 MHCO
165192	10/26/2015	CSCD JUDICIAL FUND	54.42	10/15/15 MHCO REIMBURSEMENT	110	SPECIALTY COURTS	10/15/15 MHCO
165192	10/26/2015	CSCD JUDICIAL FUND	12.72	10/15/15 MHCO REIMBURSEMENT	110	SPECIALTY COURTS	10/15/15 MHCO
165192	10/26/2015	CSCD JUDICIAL FUND	1.51	10/15/15 MHCO REIMBURSEMENT	110	SPECIALTY COURTS	10/15/15 MHCO
165192	10/26/2015	CSCD JUDICIAL FUND	0.89	10/15/15 MHCO REIMBURSEMENT	110	SPECIALTY COURTS	10/15/15 MHCO
165192	10/26/2015	CSCD JUDICIAL FUND	142.35	SHIPPING COSTS	110	PURCHASING AGENT	7235192
165192	10/26/2015	CSCD JUDICIAL FUND	10.90	CSCD REIMBURSEMENT	110	DIST CLERK	9/25/15 DC
165192	10/26/2015	CSCD JUDICIAL FUND	18.95	CSCD REIMBURSEMENT	110	DIST CLERK	9/30/15 DC
		Total - Wire / Check # 165192 (10 detail records)	**1,675.65**				
165193	10/26/2015	CUSTOM FOOD GROUP	13.20	SUGAR	260	DIST ATTORNEY	I4033

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		Total - Wire / Check # 165193 (1 detail record)	**13.20**				
165194	10/26/2015	D. DALE STEMPLE LAW FIRM, PLLC	800.00	FSJX3 COURT APPT ATTY	110	320TH	69401D GREER.
165194	10/26/2015	D. DALE STEMPLE LAW FIRM, PLLC	600.00	F3 COURT APPT ATTY	110	251ST	70298C GILBREATH
		Total - Wire / Check # 165194 (2 detail records)	**1,400.00**				
165195	10/26/2015	DARRELL R. CAREY	800.00	F COURT APPT ATTY	110	47TH	70719A MARTIN
		Total - Wire / Check # 165195 (1 detail record)	**800.00**				
165196	10/26/2015	RESTRICTED	699.00	RESTRICTED	271	SHERIFF	RESTRICTED
		Total - Wire / Check # 165196 (1 detail record)	**699.00**				
165197	10/26/2015	DENNIS R BOREN	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	142176 KEOPHONGXA
165197	10/26/2015	DENNIS R BOREN	400.00	FSJ COURT APPT ATTY	110	251ST	69649C ARENAS
165197	10/26/2015	DENNIS R BOREN	800.00	F2 COURT APPT ATTY	110	251ST	70832C MILLIGAN
		Total - Wire / Check # 165197 (3 detail records)	**1,800.00**				
165198	10/26/2015	DEPARTMENT OF INFORMATION RESOURCES	314.60	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	16090759N 9/30/15
		Total - Wire / Check # 165198 (1 detail record)	**314.60**				
165199	10/26/2015	DIAMOND BUSINESS SERVICES, INC.	100.00	BLANK WHITE CARD FOR KID PRINT	110	SHERIFF	4150571
165199	10/26/2015	DIAMOND BUSINESS SERVICES, INC.	410.00	COLOR RIBBON FOR KID PRINT	110	SHERIFF	4150571
		Total - Wire / Check # 165199 (2 detail records)	**510.00**				
165200	10/26/2015	DIANNA L MCCOY	800.00	F2 COURT APPT ATTY	110	320TH	70037D LUCERO
		Total - Wire / Check # 165200 (1 detail record)	**800.00**				
165201	10/26/2015	DONNIE REAVIS	144.30	HAZ-MAT/LICENSE RENEWAL REIMB	110	ROAD & BRIDGE	HAZ-MAT/LIC RENEW
		Total - Wire / Check # 165201 (1 detail record)	**144.30**				
165202	10/26/2015	DONUT STOP	48.75	JUROR MEALS	110	JURY & JURY RELATED	9/30/15
		Total - Wire / Check # 165202 (1 detail record)	**48.75**				
165203	10/26/2015	ECONET.COM, INC	-1,800.00	CREDIT OF ADJUSTMENT TO INVOIC	110	INFORMATION TECHNOLOGY	29157
165203	10/26/2015	ECONET.COM, INC	6,588.00	SENTINEL IPS 1U SERVER GRADE	110	INFORMATION TECHNOLOGY	29157
165203	10/26/2015	ECONET.COM, INC	-2,400.00	CREDIT TO INVOICE	110	INFORMATION TECHNOLOGY	29157
165203	10/26/2015	ECONET.COM, INC	8,988.00	TWO SENTINEL IPS UNITS-1 EA.	110	INFORMATION TECHNOLOGY	29157
		Total - Wire / Check # 165203 (4 detail records)	**11,376.00**				
165204	10/26/2015	ELECTION SYSTEMS & SOFTWARE, INC.	480.00	LAYOUT CHARGE	110	ELECTIONS ADMINISTRATION	937443
165204	10/26/2015	ELECTION SYSTEMS & SOFTWARE, INC.	291.60	CANDIDATES, YES/NO	110	ELECTIONS ADMINISTRATION	938028
165204	10/26/2015	ELECTION SYSTEMS & SOFTWARE, INC.	309.60	PROPS/AMENDS/INSTRUCTS	110	ELECTIONS ADMINISTRATION	938028
165204	10/26/2015	ELECTION SYSTEMS & SOFTWARE, INC.	513.00	AUDIO - 11/3/15 - 2 LANGUAGES	110	ELECTIONS ADMINISTRATION	938028
165204	10/26/2015	ELECTION SYSTEMS & SOFTWARE, INC.	673.92	BALLOT FACES	110	ELECTIONS ADMINISTRATION	938028
165204	10/26/2015	ELECTION SYSTEMS & SOFTWARE, INC.	120.62	SHIPPING & HANDLING	110	ELECTIONS ADMINISTRATION	938697
165204	10/26/2015	ELECTION SYSTEMS & SOFTWARE, INC.	106.20	CANDIDATE/RESPONSES	110	ELECTIONS ADMINISTRATION	938697
165204	10/26/2015	ELECTION SYSTEMS & SOFTWARE, INC.	1,487.52	CODING - 11/3/15 - BASE	110	ELECTIONS ADMINISTRATION	938697
165204	10/26/2015	ELECTION SYSTEMS & SOFTWARE, INC.	1,300.00	MEDIA BURN - IVO FLASHCARDS	110	ELECTIONS ADMINISTRATION	938697
165204	10/26/2015	ELECTION SYSTEMS & SOFTWARE, INC.	1,250.00	MEDIA BURN - PEB'S	110	ELECTIONS ADMINISTRATION	938697
165204	10/26/2015	ELECTION SYSTEMS & SOFTWARE, INC.	340.16	BALLOT FACES	110	ELECTIONS ADMINISTRATION	938697
165204	10/26/2015	ELECTION SYSTEMS & SOFTWARE, INC.	127.50	CONTESTS/ISSUES	110	ELECTIONS ADMINISTRATION	938697
165204	10/26/2015	ELECTION SYSTEMS & SOFTWARE, INC.	127.44	PRECINCTS	110	ELECTIONS ADMINISTRATION	938697
165204	10/26/2015	ELECTION SYSTEMS & SOFTWARE, INC.	53.13	BALLOT TYPES	110	ELECTIONS ADMINISTRATION	938697
165204	10/26/2015	ELECTION SYSTEMS & SOFTWARE, INC.	4.40	M650 PICK BELT	110	ELECTIONS ADMINISTRATION	938697

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165204	10/26/2015	ELECTION SYSTEMS & SOFTWARE, INC.	210.00	REPLACEMENT BATTERIES	110	ELECTIONS ADMINISTRATION	938697
165204	10/26/2015	ELECTION SYSTEMS & SOFTWARE, INC.	68.40	SAMPLE BALLOTS	110	ELECTIONS ADMINISTRATION	939662
165204	10/26/2015	ELECTION SYSTEMS & SOFTWARE, INC.	54.00	BALLOTS- 11/3/15 - ABSENTEE BA	110	ELECTIONS ADMINISTRATION	939662
165204	10/26/2015	ELECTION SYSTEMS & SOFTWARE, INC.	10.80	TEST BALLOTS	110	ELECTIONS ADMINISTRATION	939662
165204	10/26/2015	ELECTION SYSTEMS & SOFTWARE, INC.	10.78	SHIPPING & HANDLING	110	ELECTIONS ADMINISTRATION	939662
165204	10/26/2015	ELECTION SYSTEMS & SOFTWARE, INC.	3.60	SAMPLE BALLOTS	110	ELECTIONS ADMINISTRATION	939662
		Total - Wire / Check # 165204 (21 detail records)	**7,542.67**				
165205	10/26/2015	ELIZABETH E OHIKU	400.00	PSYCHIATRIC SERVICES	110	DETENTION CENTER	10/14/15
165205	10/26/2015	ELIZABETH E OHIKU	500.00	PSYCHIATRIC SERVICES	110	DETENTION CENTER	10/7/15
		Total - Wire / Check # 165205 (2 detail records)	**900.00**				
165206	10/26/2015	EMPIRE PAPER COMPANY	315.30	EXAM GLOVES, POWDER FREE,	110	DETENTION CENTER	252336
165206	10/26/2015	EMPIRE PAPER COMPANY	15.97	FACIAL TISSUE, WHITE 2-PLY 30/	110	JP #3	253004
165206	10/26/2015	EMPIRE PAPER COMPANY	167.30	PAPER TOWELS, ROLL NATURAL	110	FACILITIES MAINTENANCE	254670
165206	10/26/2015	EMPIRE PAPER COMPANY	378.00	PAPER TOWELS, MULTI-FOLD	110	FACILITIES MAINTENANCE	254670
165206	10/26/2015	EMPIRE PAPER COMPANY	487.50	PAPER TOWELS, SINGLE FOLD	110	FACILITIES MAINTENANCE	254670
165206	10/26/2015	EMPIRE PAPER COMPANY	519.00	TRASH LINER 30" X 37" 10 MIC.	110	FACILITIES MAINTENANCE	254670
165206	10/26/2015	EMPIRE PAPER COMPANY	686.50	TOILET TISSUE, 500 2-PLY, WHIT	110	FACILITIES MAINTENANCE	254670
		Total - Wire / Check # 165206 (7 detail records)	**2,569.57**				
165207	10/26/2015	ERIC S COATS	400.00	FSJ COURT APPT ATTY	110	108TH	69167E NIETO.
		Total - Wire / Check # 165207 (1 detail record)	**400.00**				
165208	10/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10533 R.P.
165208	10/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10539 F.A.
165208	10/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10540 J.L.
165208	10/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10542 B.H.
165208	10/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10543 J.W.
165208	10/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10544 A.W.
165208	10/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10545 R.V.
165208	10/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10546 B.D.
165208	10/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10547 K.D.
165208	10/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10548 R.G.
165208	10/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10549 D.R.
165208	10/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10550 R.M.
165208	10/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10551 E.Z.
165208	10/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10552 K.R.
165208	10/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10553 M.F.
165208	10/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10554 A.T.
165208	10/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10555 T.A.
165208	10/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10556 R.T.
165208	10/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10557 J.H.
165208	10/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10558 V.S.
165208	10/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10559 H.T.
165208	10/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10560 M.T.
165208	10/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10561 J.W.
165208	10/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10562 S.M.
165208	10/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10563 B.H.

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
165208	10/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10564 L.B.
165208	10/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10565 P.P.
165208	10/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10566 T.D.
165208	10/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10567 S.L.
165208	10/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10568 S.T.
165208	10/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10570 S.M.
		Total - Wire / Check # 165208 (31 detail records)	**3,100.00**				
165209	10/26/2015	EXTRACT SYSTEMS, LLC	19,226.00	IDSHIELD SOFTWARE FOR	400	GENERAL JUDICIAL	915-22
165209	10/26/2015	EXTRACT SYSTEMS, LLC	7,128.00	ANNUAL SUPPORT AND MAINTENANCE	400	GENERAL JUDICIAL	915-22
		Total - Wire / Check # 165209 (2 detail records)	**26,354.00**				
165210	10/26/2015	FIVE STAR CORRECTIONAL SERVICES	10,964.48	INMATE MEALS	110	DETENTION CENTER	23469 10/7/15
		Total - Wire / Check # 165210 (1 detail record)	**10,964.48**				
165211	10/26/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	600.00	CPS COURT APPT ATTY	110	CCL #2	85371 LICANO+
		Total - Wire / Check # 165211 (1 detail record)	**600.00**				
165212	10/26/2015	G & K SERVICES INC	222.47	UNIFORM SERVICES	110	ROAD & BRIDGE	1221100202 10/7RB
165212	10/26/2015	G & K SERVICES INC	86.82	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221100595 10/8FM
165212	10/26/2015	G & K SERVICES INC	57.79	UNIFORM SERVICES	110	DETENTION CENTER	1221101442 10/12D
165212	10/26/2015	G & K SERVICES INC	80.16	UNIFORM SERVICES	110	ROAD & BRIDGE	1221102331 10/14R
165212	10/26/2015	G & K SERVICES INC	65.70	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221102723 10/15F
165212	10/26/2015	G & K SERVICES INC	57.79	UNIFORM SERVICES	110	DETENTION CENTER	1221103587 10/19D
		Total - Wire / Check # 165212 (6 detail records)	**570.73**				
165213	10/26/2015	GCAT	50.00	MEMBERSHIP DUES	110	COLLECTIONS DEPT	2016-0144 PRADO
		Total - Wire / Check # 165213 (1 detail record)	**50.00**				
165214	10/26/2015	GEORGE HARWOOD	300.00	MISD COURT APPT ATTY	110	CCL #1	140168 MORRIS
165214	10/26/2015	GEORGE HARWOOD	300.00	MISD COURT APPT ATTY	110	CCL #2	142775 POC
165214	10/26/2015	GEORGE HARWOOD	400.00	FSJ COURT APPT ATTY	110	251ST	65066C GILBREATH+
165214	10/26/2015	GEORGE HARWOOD	600.00	FSJX2 COURT APPT ATTY	110	320TH	70190D VANCLEAVE
165214	10/26/2015	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	108TH	85727E VILLALOBO.
165214	10/26/2015	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	108TH	87691E RAMOS
		Total - Wire / Check # 165214 (6 detail records)	**2,000.00**				
165215	10/26/2015	J. LEE MILLIGAN, INC.	300.00	HOT MIX AS NEEDED	110	ROAD & BRIDGE	36198MB
		Total - Wire / Check # 165215 (1 detail record)	**300.00**				
165216	10/26/2015	JACOB D. SCHMIDT	400.00	MISD COURT APPT ATTY	110	CCL #2	140765 JACKSON
165216	10/26/2015	JACOB D. SCHMIDT	400.00	MISD COURT APPT ATTY	110	CCL #2	140765 JACKSON.
		Total - Wire / Check # 165216 (2 detail records)	**800.00**				
165217	10/26/2015	JAMES CLARK	400.00	MISD COURT APPT ATTY	110	CCL #1	141144 BRADFORD
165217	10/26/2015	JAMES CLARK	600.00	F3 COURT APPT ATTY	110	320TH	70514D COLLINS
		Total - Wire / Check # 165217 (2 detail records)	**1,000.00**				
165218	10/26/2015	JAMES EDD WOOLDRIDGE	800.00	F2 COURT APPT ATTY	110	320TH	70345D BARBOZA
165218	10/26/2015	JAMES EDD WOOLDRIDGE	800.00	F2 COURT APPT ATTY	110	108TH	70450E BINE
		Total - Wire / Check # 165218 (2 detail records)	**1,600.00**				
165219	10/26/2015	JAMES L ABBOTT, JR	600.00	F3 COURT APPT ATTY	110	108TH	69858E JONES
165219	10/26/2015	JAMES L ABBOTT, JR	800.00	FSJX3 COURT APPT ATTY	110	108TH	70522E VASQUEZ

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
		Total - Wire / Check # 165219 (2 detail records)	**1,400.00**				
165220	10/26/2015	JANA HARRIS SMITH	275.00	SOF COURT REPORTER RECORD	110	108TH	60418E*MCLAUGHLIN
165220	10/26/2015	JANA HARRIS SMITH	275.00	PLEA OF GUILTY REPORTER RECORD	110	108TH	60418E-MCLAUGHLIN
		Total - Wire / Check # 165220 (2 detail records)	**550.00**				
165221	10/26/2015	JASON PATRICK	529.50	TRAVEL EXPENSES	110	INFORMATION TECHNOLOGY	10/11 SLC UTAH
		Total - Wire / Check # 165221 (1 detail record)	**529.50**				
165222	10/26/2015	JEFFREY A HILL	400.00	FSJ COURT APPT ATTY	110	320TH	61644D BROWN
165222	10/26/2015	JEFFREY A HILL	200.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	81978E JONES
165222	10/26/2015	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	108TH	87054E COCO.
165222	10/26/2015	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	108TH	87691E RAMOS
		Total - Wire / Check # 165222 (4 detail records)	**1,000.00**				
165223	10/26/2015	JERRY MCLAUGHLIN	600.00	JUVENILE COURT APPT ATTY	110	320TH	10522DJ PUENTE
165223	10/26/2015	JERRY MCLAUGHLIN	600.00	F3 COURT APPT ATTY	110	108TH	70313E HILL
165223	10/26/2015	JERRY MCLAUGHLIN	200.00	JUVENILE COURT APPT ATTY	110	108TH	9701J MCDONALD
		Total - Wire / Check # 165223 (3 detail records)	**1,400.00**				
165224	10/26/2015	JERRY MORALES	400.00	MISD COURT APPT ATTY	110	CCL #1	142010 FLORES
		Total - Wire / Check # 165224 (1 detail record)	**400.00**				
165225	10/26/2015	JILL ZIMMER	150.00	DUES REIMBURSEMENT	110	320TH	15-16 TCRA
165225	10/26/2015	JILL ZIMMER	45.00	COURT REPORTER RECORD	110	320TH	69690D BROWN
		Total - Wire / Check # 165225 (2 detail records)	**195.00**				
165226	10/26/2015	JOE MARR WILSON	800.00	F2 COURT APPT ATTY	110	108TH	70402E WHITELEY
165226	10/26/2015	JOE MARR WILSON	1,100.00	F2X2 COURT APPT ATTY	110	320TH	70434D SMART
		Total - Wire / Check # 165226 (2 detail records)	**1,900.00**				
165227	10/26/2015	JOEL B JACKSON	200.00	JUVENILE COURT APPT ATTY	110	108TH	10475E URRUTIA
165227	10/26/2015	JOEL B JACKSON	400.00	MISD COURT APPT ATTY	110	CCL #1	141552 SAIS
165227	10/26/2015	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	108TH	86108E OVERWEG
		Total - Wire / Check # 165227 (3 detail records)	**800.00**				
165228	10/26/2015	JOHN D TALLEY	400.00	MISD COURT APPT ATTY	110	CCL #2	141095 MARTINEZ
165228	10/26/2015	JOHN D TALLEY	400.00	MISD COURT APPT ATTY	110	CCL #1	142718 SAMPSON
165228	10/26/2015	JOHN D TALLEY	800.00	FSJ/F3 COURT APPT ATTY	110	108TH	70110 LOPEZ
165228	10/26/2015	JOHN D TALLEY	400.00	FSJ COURT APPT ATTY	110	47TH	70984A SAMPSON
		Total - Wire / Check # 165228 (4 detail records)	**2,000.00**				
165229	10/26/2015	JOHN E TERRY	2,000.00	F1 COURT APPT ATTY	110	47TH	67846A HERNANDEZ
		Total - Wire / Check # 165229 (1 detail record)	**2,000.00**				
165230	10/26/2015	JONES MCCLURE PUBLISHING	113.00	PUBLICATIONS	110	181ST	100426224
		Total - Wire / Check # 165230 (1 detail record)	**113.00**				
165231	10/26/2015	KATHY GARRISON INVESTIGATOR	258.30	INVESTIGATOR SERVICES	110	CCL #1	141128 ROJAS
165231	10/26/2015	KATHY GARRISON INVESTIGATOR	233.00	INVESTIGATOR SERVICES	110	181ST	70315B GIANCOLA
		Total - Wire / Check # 165231 (2 detail records)	**491.30**				
165232	10/26/2015	KERRY B HANEY	400.00	MISD COURT APPT ATTY	110	CCL #2	142123 CRANCE
165232	10/26/2015	KERRY B HANEY	200.00	MISD COURT APPT ATTY	110	CCL #1	142348 BRANT
		Total - Wire / Check # 165232 (2 detail records)	**600.00**				
165233	10/26/2015	KIM MINER	136.00	TRAVEL ADVANCE	110	CO ATTORNEY	11/4 GALVESTON

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
		Total - Wire / Check # 165233 (1 detail record)	**136.00**				
165234	10/26/2015	KIMBERLY RIDDLESPURGER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/4 BALLEST
165234	10/26/2015	KIMBERLY RIDDLESPURGER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/27 HOANG
		Total - Wire / Check # 165234 (2 detail records)	**600.00**				
165235	10/26/2015	KOFILE SOLUTIONS	81.00	MICROFILM CREATION - SEPTEMBER	235	CO CLERK	5370
		Total - Wire / Check # 165235 (1 detail record)	**81.00**				
165236	10/26/2015	L. VAN WILLIAMSON	3,500.00	F1 COURT APPT ATTY	110	181ST	69669B MATHIS
		Total - Wire / Check # 165236 (1 detail record)	**3,500.00**				
165237	10/26/2015	LAW ENFORCEMENT SYSTEMS,INC.	17.00	FIELD INTERVIEW CARDS	110	CONSTABLE #2	191213
165237	10/26/2015	LAW ENFORCEMENT SYSTEMS,INC.	13.00	SHIPPING	110	CONSTABLE #2	191213
165237	10/26/2015	LAW ENFORCEMENT SYSTEMS,INC.	16.00	MIRANDA CARD	110	CONSTABLE #2	191213
165237	10/26/2015	LAW ENFORCEMENT SYSTEMS,INC.	16.00	SPANISH MIRANDA CARDS	110	CONSTABLE #2	191213
165237	10/26/2015	LAW ENFORCEMENT SYSTEMS,INC.	53.00	TICKET BOOKS FOR CONSTABLE #2	110	CONSTABLE #2	191213
165237	10/26/2015	LAW ENFORCEMENT SYSTEMS,INC.	22.00	VEHICLE IMPOUNDMENT RECORD	110	CONSTABLE #2	191213
165237	10/26/2015	LAW ENFORCEMENT SYSTEMS,INC.	34.00	RACIAL PROFILING TRAFFIC STOP	110	CONSTABLE #2	191213
165237	10/26/2015	LAW ENFORCEMENT SYSTEMS,INC.	59.00	NOTICE TO CONTACT DEPARTMENT D	110	CONSTABLE #2	191213
165237	10/26/2015	LAW ENFORCEMENT SYSTEMS,INC.	34.00	ABANDONED VEHICLE PEEL & STICK	110	CONSTABLE #2	191213
		Total - Wire / Check # 165237 (9 detail records)	**264.00**				
165238	10/26/2015	LEXISNEXIS RISK DATA MANAGEMENT	68.25	SEARCHES	110	SHERIFF	1471504-20150930
		Total - Wire / Check # 165238 (1 detail record)	**68.25**				
165239	10/26/2015	LIQUID CAPITAL EXCHANGE INC	249.59	INMATE TRANSPORT	110	DETENTION CENTER	16737 MCDANIEL
165239	10/26/2015	LIQUID CAPITAL EXCHANGE INC	315.89	INMATE TRANSPORT	110	DETENTION CENTER	16738 LYNCH
165239	10/26/2015	LIQUID CAPITAL EXCHANGE INC	696.70	INMATE TRANSPORT	110	DETENTION CENTER	16760 TRAPP
165239	10/26/2015	LIQUID CAPITAL EXCHANGE INC	327.59	INMATE TRANSPORT	110	DETENTION CENTER	16762 HERNANDEZ
		Total - Wire / Check # 165239 (4 detail records)	**1,589.77**				
165240	10/26/2015	LORI BOHANNON, COUNTY CLERK	576.00	DRUG REFUSAL	110	MENTAL HEALTH	39230D KOCHLI
		Total - Wire / Check # 165240 (1 detail record)	**576.00**				
165241	10/26/2015	LYNDA SMITH	200.00	CPS COURT APPT ATTY	110	108TH	87004E ROSS.
		Total - Wire / Check # 165241 (1 detail record)	**200.00**				
165242	10/26/2015	MANSFIELD OIL COMPANY	9,533.93	4977 GAL DIESEL @ $1.92/GAL	110	ROAD & BRIDGE	867158
		Total - Wire / Check # 165242 (1 detail record)	**9,533.93**				
165243	10/26/2015	MARIA LOPEZ	400.00	FSJ COURT APPT ATTY	110	108TH	61494E HEREDIA.
165243	10/26/2015	MARIA LOPEZ	400.00	FSJ COURT APPT ATTY	110	108TH	68535E BURRIS
		Total - Wire / Check # 165243 (2 detail records)	**800.00**				
165244	10/26/2015	MATTHEW MARTINDALE	400.00	MISD COURT APPT ATTY	110	CCL #2	142883 EDWARDS
165244	10/26/2015	MATTHEW MARTINDALE	400.00	FSJ COURT APPT ATTY	110	320TH	70965D PACKEBUSH
		Total - Wire / Check # 165244 (2 detail records)	**800.00**				
165245	10/26/2015	MAYFIELD PAPER COMPANY	134.94	#1398CG30 SURFACTANT	110	DETENTION CENTER	1803692
165245	10/26/2015	MAYFIELD PAPER COMPANY	259.22	#890CGH30 SOUR SOFT	110	DETENTION CENTER	1803692
165245	10/26/2015	MAYFIELD PAPER COMPANY	453.60	TRASH LINER 43" X 48" 24 MIC,	110	FACILITIES MAINTENANCE	1839403
		Total - Wire / Check # 165245 (3 detail records)	**847.76**				
165246	10/26/2015	MICHAEL A WARNER	100.00	F2 DISMISSED	110	47TH	PC LAROE
		Total - Wire / Check # 165246 (1 detail record)	**100.00**				

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
165247	10/26/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10556 R.T.
165247	10/26/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10557 J.H.
165247	10/26/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10558 V.S.
165247	10/26/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10559 H.T.
165247	10/26/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10560 M.T.
165247	10/26/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10561 J.W.
165247	10/26/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10562 S.M.
165247	10/26/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10563 B.H.
165247	10/26/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10564 L.B.
165247	10/26/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10565 P.P.
165247	10/26/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10566 T.D.
165247	10/26/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10567 S.L.
165247	10/26/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10568 S.T.
165247	10/26/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10570 S.M.
		Total - Wire / Check # 165247 (14 detail records)	**1,400.00**				
165248	10/26/2015	MICHAEL HUGHES	130.00	DELIVER CITATIONS	110	DIST ATTORNEY	111 10/6/15
		Total - Wire / Check # 165248 (1 detail record)	**130.00**				
165249	10/26/2015	MICRO FOCUS	9,267.06	SUPPORT & MAINTENANCE RENEAL	110	INFORMATION TECHNOLOGY	96607181
		Total - Wire / Check # 165249 (1 detail record)	**9,267.06**				
165250	10/26/2015	MISTY LYNN WALKER	600.00	F3 COURT APPT ATTY	110	181ST	69603B LERKE
		Total - Wire / Check # 165250 (1 detail record)	**600.00**				
165251	10/26/2015	MOBILE VETERINARY PRACTICE	82.50	ANIMAL CONTROL	110	SHERIFF	15-14825 9/4/15
		Total - Wire / Check # 165251 (1 detail record)	**82.50**				
165252	10/26/2015	MORRIS PUBLISHING GROUP	1,149.12	BID ADVERTISING	110	GENERAL ADMINISTRATION	501066 9/30/15
165252	10/26/2015	MORRIS PUBLISHING GROUP	623.28	CPS ADVERTISING	110	CO ATTORNEY	503416 9/30/15
		Total - Wire / Check # 165252 (2 detail records)	**1,772.40**				
165253	10/26/2015	MOTOROLA SOLUTIONS, INC	2,667.30	MOTOROLA PAGERS	110	FIRE & RESCUE	13081703
		Total - Wire / Check # 165253 (1 detail record)	**2,667.30**				
165254	10/26/2015	MUSTAFA HUSSAIN, M.D.	375.00	PSYCHIATRIC EVALUATION	110	320TH	66101D YOCHAM
		Total - Wire / Check # 165254 (1 detail record)	**375.00**				
165255	10/26/2015	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	DIST ATTORNEY	89710776 SOUTHER
165255	10/26/2015	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	DIST ATTORNEY	90364985 ALEXANDE
165255	10/26/2015	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	DIST ATTORNEY	90366378 MORALES
165255	10/26/2015	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	DIST ATTORNEY	90368226 HOANG
		Total - Wire / Check # 165255 (4 detail records)	**813.00**				
165256	10/26/2015	NORTHWEST TEXAS HOSPITALS	1,590.00	EMPLOYEE FLU VACCINES	110	DETENTION CENTER	9289 SEP15
165256	10/26/2015	NORTHWEST TEXAS HOSPITALS	8,914.81	INMATE PHARMACY	110	DETENTION CENTER	9293 JUNE15
165256	10/26/2015	NORTHWEST TEXAS HOSPITALS	30,594.07	INMATE MEDICAL	110	DETENTION CENTER	9293 JUNE15
165256	10/26/2015	NORTHWEST TEXAS HOSPITALS	19,896.16	INMATE PHARMACY	110	DETENTION CENTER	9294 JULY15
165256	10/26/2015	NORTHWEST TEXAS HOSPITALS	6,621.86	INMATE MEDICAL	110	DETENTION CENTER	9294 JULY15
		Total - Wire / Check # 165256 (5 detail records)	**67,616.90**				
165257	10/26/2015	OCCUPATIONAL HEALTH CENTERS OF SOUTHWES	156.00	9 EMPLOYEE CHEST X-RAY	110	SHERIFF	316691400
165257	10/26/2015	OCCUPATIONAL HEALTH CENTERS OF SOUTHWES	546.00	9 EMPLOYEE CHEST X-RAY	110	DETENTION CENTER	316691400
165257	10/26/2015	OCCUPATIONAL HEALTH CENTERS OF SOUTHWES	124.50	NEW HIRE EXPENSE	110	DETENTION CENTER	316694191

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165257	10/26/2015	OCCUPATIONAL HEALTH CENTERS OF SOUTHWES	373.50	3-NEW HIRE EXPENSE	110	DETENTION CENTER	316712998
		Total - Wire / Check # 165257 (4 detail records)	**1,200.00**				
165258	10/26/2015	OFFICE OF COURT ADMINISTRATION	210.00	CERTIFICATION RENEWAL	110	108TH	JANA HARRIS SMITH
		Total - Wire / Check # 165258 (1 detail record)	**210.00**				
165259	10/26/2015	OFFICEWISE FURN & SUPPLY	223.45	CLEARTEX FLOOR MAT FOR HARD FL	268	DIST ATTORNEY	506414-0
		Total - Wire / Check # 165259 (1 detail record)	**223.45**				
165260	10/26/2015	PANHANDLE BREATHING AIR SYSTEMS	9,625.00	ANNUAL SCBA AND AIR BOTTLE TES	110	FIRE & RESCUE	6218
		Total - Wire / Check # 165260 (1 detail record)	**9,625.00**				
165261	10/26/2015	PANHANDLE PRESORT SERVICES	102.97	PRESORT SERVICES	110	POSTAGE	129493 9/30/15
		Total - Wire / Check # 165261 (1 detail record)	**102.97**				
165262	10/26/2015	PERSONNEL EVALUATION, INC.	100.00	NEW HIRE EXPENSE	110	DETENTION CENTER	15842 9/30/15
		Total - Wire / Check # 165262 (1 detail record)	**100.00**				
165263	10/26/2015	PHILLIP CARTER	400.00	JUVENILE COURT APPT ATTY	110	320TH	10532D MORALES
165263	10/26/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10533 R.P.
165263	10/26/2015	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10533 R.P..
165263	10/26/2015	PHILLIP CARTER	400.00	JUVENILE COURT APPT ATTY	110	320TH	10534D DAVIS
165263	10/26/2015	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	108TH	10535E KIEST
165263	10/26/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10539 F.A.
165263	10/26/2015	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10540 J.L.
165263	10/26/2015	PHILLIP CARTER	150.00	MEDICAL HEARING	110	MENTAL HEALTH	10540 J.L..
165263	10/26/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10540 J.L...
165263	10/26/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10542 B.H.
165263	10/26/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10543 J.W.
165263	10/26/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10544 A.W.
165263	10/26/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10545 R.V.
165263	10/26/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10546 B.D.
165263	10/26/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10547 K.D.
165263	10/26/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10548 R.G.
165263	10/26/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10549 D.R.
165263	10/26/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10550 R.M.
165263	10/26/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10551 E.Z.
165263	10/26/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10552 K.R.
165263	10/26/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10553 M.F.
165263	10/26/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10554 A.T.
165263	10/26/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10555 T.A.
		Total - Wire / Check # 165263 (23 detail records)	**3,250.00**				
165264	10/26/2015	PITNEY BOWES GLOBAL FINANCIAL SERVICES	877.00	LEASE, DIGITAL MAILING SYSTEM	110	RECORDS MANAGEMENT	9187478-OT15
		Total - Wire / Check # 165264 (1 detail record)	**877.00**				
165265	10/26/2015	PRICE OVERHEAD DOOR CO INC	575.50	REPAIRS TO DOORS AND GATES AS	110	FIRE & RESCUE	54125
		Total - Wire / Check # 165265 (1 detail record)	**575.50**				
165266	10/26/2015	PRIDE HOME CENTER & RENTAL	3.95	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	312015
165266	10/26/2015	PRIDE HOME CENTER & RENTAL	2.38	SUPPLIES AS NEEDED FOR SIGN SH	110	ROAD & BRIDGE	312817
		Total - Wire / Check # 165266 (2 detail records)	**6.33**				
165267	10/26/2015	PRODUCTIVITY CENTER, INC.	156.00	15-16 TCLEDDS RENEWAL	110	47TH	47DC0019715

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		Total - Wire / Check # 165267 (1 detail record)	**156.00**				
165268	10/26/2015	PROFESSIONAL COUNSELING & BIOFEEDBACK CE	250.00	NEW HIRE EXPENSE	110	DETENTION CENTER	1648 9/30/15
		Total - Wire / Check # 165268 (1 detail record)	**250.00**				
165269	10/26/2015	QUENTON TODD HATTER	3,697.50	F1 COURT APPT ATTY	110	108TH	68587E CORTEZ
165269	10/26/2015	QUENTON TODD HATTER	600.00	F3 COURT APPT ATTY	110	320TH	70363D BYLLENBAND
165269	10/26/2015	QUENTON TODD HATTER	800.00	F2 COURT APPT ATTY	110	47TH	70531A MARKEN
		Total - Wire / Check # 165269 (3 detail records)	**5,097.50**				
165270	10/26/2015	RANDALL GILES	120.00	TRAVEL ADVANCE	110	SHERIFF	11/8 DENTON
		Total - Wire / Check # 165270 (1 detail record)	**120.00**				
165271	10/26/2015	RANDY PEEK	460.00	TRAVEL ADVANCE	110	SHERIFF	11/2 LUBBOCK
		Total - Wire / Check # 165271 (1 detail record)	**460.00**				
165272	10/26/2015	RENDI JEAN BONNER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/26 ALEXANDER
165272	10/26/2015	RENDI JEAN BONNER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/26 MORALES
		Total - Wire / Check # 165272 (2 detail records)	**600.00**				
165273	10/26/2015	RUS L. BAILEY	400.00	F COURT APPT ATTY	110	320TH	70291D VASQUEZ
		Total - Wire / Check # 165273 (1 detail record)	**400.00**				
165274	10/26/2015	RYAN L TURMAN	400.00	F COURT APPT ATTY	110	181ST	68523B VASQUEZ
165274	10/26/2015	RYAN L TURMAN	400.00	FSJ COURT APPT ATTY	110	47TH	69976A MCGRAW
165274	10/26/2015	RYAN L TURMAN	100.00	F COURT APPT ATTY	110	251ST	70280C BRYAN
		Total - Wire / Check # 165274 (3 detail records)	**900.00**				
165275	10/26/2015	SANDRA HANNA	71.56	TRAVEL EXPENSES	110	RECORDS MANAGEMENT	10/3 WASH DC
		Total - Wire / Check # 165275 (1 detail record)	**71.56**				
165276	10/26/2015	SCOTT BRUMLEY	49.00	TRAVEL EXPENSES	110	CO ATTORNEY	10/9 AUSTIN
		Total - Wire / Check # 165276 (1 detail record)	**49.00**				
165277	10/26/2015	SCRAP PROCESSING CO.	3,070.80	15IN X 24FT CULVERTS	110	ROAD & BRIDGE	223787
165277	10/26/2015	SCRAP PROCESSING CO.	3,355.00	24IN X 20FT CULVERTS	110	ROAD & BRIDGE	223787
		Total - Wire / Check # 165277 (2 detail records)	**6,425.80**				
165278	10/26/2015	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	10/1 OKC
165278	10/26/2015	SHERIFF'S OFFICE PETTY CASH - ADMIN.	12.00	INMATE TRANSPORT	110	SHERIFF	10/2 ODESSA
		Total - Wire / Check # 165278 (2 detail records)	**36.00**				
165279	10/26/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	10/12 WICHITAFALL
165279	10/26/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	342.91	INMATE TRANSPORT	110	DETENTION CENTER	10/14 BRECKENRIDG
165279	10/26/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	334.70	INMATE TRANSPORT	110	DETENTION CENTER	10/7 GATESVILLE.
		Total - Wire / Check # 165279 (3 detail records)	**725.61**				
165280	10/26/2015	SHIRLEY HEADINGS REPORTING	175.00	MENTAL COMMITMENT HEARING	110	MENTAL HEALTH	2265-15 9/15/15
		Total - Wire / Check # 165280 (1 detail record)	**175.00**				
165281	10/26/2015	SONDRA CARGLE & ASSOCIATES	175.00	MENTAL COMMITMENT HEARING	110	MENTAL HEALTH	10/6/15 10540JL
165281	10/26/2015	SONDRA CARGLE & ASSOCIATES	200.00	COURT REPORTER SERVICES	110	251ST	10/9/15 251ST
		Total - Wire / Check # 165281 (2 detail records)	**375.00**				
165282	10/26/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 9/16/15	110	JP #4	2578 CROSBY
165282	10/26/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL 1 7/26/15	110	JP #4	2589 EVANS
165282	10/26/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 7/27/15	110	JP #4	2589 MCCLARNEN

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165282	10/26/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 7/28/15	110	JP #3	2593 STEWART
		Total - Wire / Check # 165282 (4 detail records)	**8,750.00**				
165283	10/26/2015	SOUTHWEST SALES PROMOTIONS	367.50	4" MINI FLYERS	110	SHERIFF	3582
165283	10/26/2015	SOUTHWEST SALES PROMOTIONS	45.00	SHIPPING	110	SHERIFF	3582
165283	10/26/2015	SOUTHWEST SALES PROMOTIONS	30.00	SHIPPING	110	SHERIFF	3587
165283	10/26/2015	SOUTHWEST SALES PROMOTIONS	704.88	PEEL OFF BADGES	110	SHERIFF	3587
165283	10/26/2015	SOUTHWEST SALES PROMOTIONS	360.00	JAVALINA PENS	110	SHERIFF	3588
165283	10/26/2015	SOUTHWEST SALES PROMOTIONS	31.00	SHIPPING	110	SHERIFF	3588
165283	10/26/2015	SOUTHWEST SALES PROMOTIONS	55.00	SHIPPING	110	SHERIFF	3590
165283	10/26/2015	SOUTHWEST SALES PROMOTIONS	800.00	NEON PENCILS	110	SHERIFF	3590
		Total - Wire / Check # 165283 (8 detail records)	**2,393.38**				
165284	10/26/2015	STATE BAR OF TEXAS	93.75	PUBLICATION	110	CCL #1	303964 CCL1
		Total - Wire / Check # 165284 (1 detail record)	**93.75**				
165285	10/26/2015	STEVE TALKINGTON	393.95	TRAVEL EXPENSES	268	DIST ATTORNEY	10/6 AUSTIN
		Total - Wire / Check # 165285 (1 detail record)	**393.95**				
165286	10/26/2015	STEVEN C SCHNEIDER	1,050.00	INCOMPETENCY/INSANITY EVAL	110	181ST	70495Z OATES
		Total - Wire / Check # 165286 (1 detail record)	**1,050.00**				
165287	10/26/2015	STEVEN M. DENNY	400.00	MISD COURT APPT ATTY	110	CCL #2	142341 GONZALES
165287	10/26/2015	STEVEN M. DENNY	800.00	F3X2 COURT APPT ATTY	110	47TH	69510A GUTIERREZ
		Total - Wire / Check # 165287 (2 detail records)	**1,200.00**				
165288	10/26/2015	STOCKARD, JOHNSTON & BROWN PC	400.00	MISD COURT APPT ATTY	110	CCL #1	141318 MARNELL
165288	10/26/2015	STOCKARD, JOHNSTON & BROWN PC	475.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	76267D HARRIS
		Total - Wire / Check # 165288 (2 detail records)	**875.00**				
165289	10/26/2015	SUN CITY ANALYTICAL, INC.	2,750.00	SHERIFF DEPT ENVIRONMENTAL	400	COURTS BUILDING	215604
		Total - Wire / Check # 165289 (1 detail record)	**2,750.00**				
165290	10/26/2015	TACCLJ - TX ASSOC OF CCL JUDGES	35.00	DUES	110	CCL #2	15-16 P.SIRMON
		Total - Wire / Check # 165290 (1 detail record)	**35.00**				
165291	10/26/2015	TASCOSA OFFICE MACHINES	129.75	COPYPAPER, LETTERSIZE	110	JP #4	29T37A
165291	10/26/2015	TASCOSA OFFICE MACHINES	259.50	COPYPAPER, LETTERSIZE	110	DIST ATTORNEY	2A809A
165291	10/26/2015	TASCOSA OFFICE MACHINES	77.85	COPYPAPER, LETTERSIZE	110	JP #3	2AG90A
165291	10/26/2015	TASCOSA OFFICE MACHINES	315.00	MONTHLY SCANNER RENTAL	110	INFORMATION TECHNOLOGY	9EL515
		Total - Wire / Check # 165291 (4 detail records)	**782.10**				
165292	10/26/2015	TASER INTERNATIONAL	16.27	ESTIMATED SHIPPING & HANDLING	110	CONSTABLE #2	1415004
165292	10/26/2015	TASER INTERNATIONAL	899.95	TASER FOR CONSTABLE #2	110	CONSTABLE #2	1415004
165292	10/26/2015	TASER INTERNATIONAL	145.50	CARTRIDGE-21'	110	CONSTABLE #2	1415004
165292	10/26/2015	TASER INTERNATIONAL	63.50	XPPM, BATTERY PACK, X26P	110	CONSTABLE #2	1415004
165292	10/26/2015	TASER INTERNATIONAL	53.25	HOLSTER, BLACKHAWK, LEFT X26P	110	CONSTABLE #2	1415004
		Total - Wire / Check # 165292 (5 detail records)	**1,178.47**				
165293	10/26/2015	TATE J. ELDRIDGE, P.C.	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	141371 DEGRATE
165293	10/26/2015	TATE J. ELDRIDGE, P.C.	400.00	MISD COURT APPT ATTY	110	CCL #1	141874 SCOTT
		Total - Wire / Check # 165293 (2 detail records)	**1,000.00**				
165294	10/26/2015	TD HAMMONS	1,200.00	JUVENILE COURT APPT ATTY	110	108TH	10485J GONZALEZ
165294	10/26/2015	TD HAMMONS	400.00	MISD COURT APPT ATTY	110	CCL #2	142191 LAZELL

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165294	10/26/2015	TD HAMMONS	650.00	CPS COURT APPT ATTY	110	CCL #2	85371 LICANO
165294	10/26/2015	TD HAMMONS	200.00	CPS COURT APPT ATTY	110	320TH	87666D SNOWDEN
		Total - Wire / Check # 165294 (4 detail records)	**2,450.00**				
165295	10/26/2015	TD INDUSTRIES	34,681.00	CHILLER REPLACEMENT, AIR COOLE	110	FACILITIES MAINTENANCE	1158679
		Total - Wire / Check # 165295 (1 detail record)	**34,681.00**				
165296	10/26/2015	TEXAS EXCAVATION SAFETY SYSTEM, INC	39.90	JUL-SEP15 NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	15-13806
		Total - Wire / Check # 165296 (1 detail record)	**39.90**				
165297	10/26/2015	TEXAS STATE UNIVERSITY/SAN MARCOS	150.00	REGISTRATION	110	JP #2	1/24 R.HERMAN
		Total - Wire / Check # 165297 (1 detail record)	**150.00**				
165298	10/26/2015	TEXAS STATE UNIVERSITY/SAN MARCOS	150.00	REGISTRATION	110	JP #4	2/9 T.JONES
		Total - Wire / Check # 165298 (1 detail record)	**150.00**				
165299	10/26/2015	TEXAS STATE UNIVERSITY/SAN MARCOS	150.00	REGISTRATION	110	JP #4	6/15 A.BUSTOS
		Total - Wire / Check # 165299 (1 detail record)	**150.00**				
165300	10/26/2015	TEXAS STATE UNIVERSITY/SAN MARCOS	150.00	REGISTRATION	110	JP #2	6/15 M.CAMUNEZ
		Total - Wire / Check # 165300 (1 detail record)	**150.00**				
165301	10/26/2015	TEXAS STATE UNIVERSITY/SAN MARCOS	150.00	REGISTRATION	110	JP #4	7/13 C.FRIAR
		Total - Wire / Check # 165301 (1 detail record)	**150.00**				
165302	10/26/2015	TEXAS STATE UNIVERSITY/SAN MARCOS	150.00	REGISTRATION	110	JP #2	7/13 E.KITCHENS
		Total - Wire / Check # 165302 (1 detail record)	**150.00**				
165303	10/26/2015	THE HON COMPANY	557.88	10500 SERIES LEFT RETURN	268	DIST ATTORNEY	744723
165303	10/26/2015	THE HON COMPANY	227.40	WOOD CENTER DRAWER 22W X 15-3/	268	DIST ATTORNEY	744723
165303	10/26/2015	THE HON COMPANY	1,871.30	10500 SERIES STACK STORAGE 78"	268	DIST ATTORNEY	744723
165303	10/26/2015	THE HON COMPANY	1,449.00	7800 SERIES MGR/TASK ASYCHRONO	268	DIST ATTORNEY	744723
165303	10/26/2015	THE HON COMPANY	1,349.40	INSTALLATION	268	DIST ATTORNEY	744723
165303	10/26/2015	THE HON COMPANY	419.50	10500 SERIES BACK ENCLOSURE FO	268	DIST ATTORNEY	744723
165303	10/26/2015	THE HON COMPANY	1,039.98	FURNITURE FOR AUTO THEFT DIVIS	268	DIST ATTORNEY	744723
165303	10/26/2015	THE HON COMPANY	836.82	10500 SERIES RIGHT RETURN	268	DIST ATTORNEY	744723
165303	10/26/2015	THE HON COMPANY	693.32	10500 SERIES SINGLE PEDESTAL D	268	DIST ATTORNEY	744723
165303	10/26/2015	THE HON COMPANY	561.60	SOLUTIONS 4000 SERIES GUEST AR	268	DIST ATTORNEY	744723
165303	10/26/2015	THE HON COMPANY	484.55	10500 SERIES TCKBD FOR 78"W ST	268	DIST ATTORNEY	744723
		Total - Wire / Check # 165303 (11 detail records)	**9,490.75**				
165304	10/26/2015	THE HUMAN SOLUTION	238.00	UPL124, UPLIFT STANDING DESK M	110	CSCD	208955
165304	10/26/2015	THE HUMAN SOLUTION	78.00	UPL122-WMK, UPLIFT ADVANCED WI	110	CSCD	208955
165304	10/26/2015	THE HUMAN SOLUTION	278.00	UPL127, UPLIFT LARGE KEYBOARD	110	CSCD	208955
165304	10/26/2015	THE HUMAN SOLUTION	98.00	UPL129, UPLIFT HALF CIRCLE DES	110	CSCD	208955
165304	10/26/2015	THE HUMAN SOLUTION	1,396.00	UPL921-CHERRY-60-SILVER-T: UPL	110	CSCD	208955
165304	10/26/2015	THE HUMAN SOLUTION	74.00	UPL130-WNW-BLK, TWO BLACK WIRE	110	CSCD	208955
165304	10/26/2015	THE HUMAN SOLUTION	58.00	UPL126-SET, UPLIFT CASTERS SET	110	CSCD	208955
165304	10/26/2015	THE HUMAN SOLUTION	0.00	UPL130-BLK, UPLIFT GROMMET HOL	110	CSCD	208955
165304	10/26/2015	THE HUMAN SOLUTION	-100.00	DISCOUNT	110	CSCD	208955
165304	10/26/2015	THE HUMAN SOLUTION	478.00	UPL301-CHY, UPLIFT TWO-DRAWER	110	CSCD	208955
165304	10/26/2015	THE HUMAN SOLUTION	78.00	UPL016-ADV, ADVANCED DIGITAL	110	CSCD	208955
		Total - Wire / Check # 165304 (11 detail records)	**2,676.00**				

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165305	10/26/2015	THE UPS STORE #0927	28.45	BUSINESS CARDS FOR SAMUEL L. D	110	CO ATTORNEY	7691
165305	10/26/2015	THE UPS STORE #0927	28.45	BUSINESS CARDS FOR SHAYLA DUBO	110	MENTAL HEALTH	7692
165305	10/26/2015	THE UPS STORE #0927	34.90	ENVELOPES	110	JP #3	7694
165305	10/26/2015	THE UPS STORE #0927	17.45	ENVELOPES	110	CONSTABLE #2	7763
165305	10/26/2015	THE UPS STORE #0927	21.70	LETTERHEAD	110	CONSTABLE #2	7763
165305	10/26/2015	THE UPS STORE #0927	28.45	BUSINESS CARDS FOR CONSTABLE 2	110	CONSTABLE #2	7763
		Total - Wire / Check # 165305 (6 detail records)	**159.40**				
165306	10/26/2015	THOMAS L. LESLY	3,000.00	F1 COURT APPT ATTY	110	320TH	69763D GRIM
		Total - Wire / Check # 165306 (1 detail record)	**3,000.00**				
165307	10/26/2015	THOMSON REUTERS-WEST PAYMENT CENTER	120.00	SUBSCRIPTION	110	CO JUDGE	832348427 COJ
		Total - Wire / Check # 165307 (1 detail record)	**120.00**				
165308	10/26/2015	THYSSENKRUPP ELEVATOR	110,010.14	SF ELEVATOR MODERNIZATION	400	SANTA FE BUILDING	99110
		Total - Wire / Check # 165308 (1 detail record)	**110,010.14**				
165309	10/26/2015	TINA CHESTER	111.00	TRAVEL ADVANCE	110	CO ATTORNEY	11/4 GALVESTON
		Total - Wire / Check # 165309 (1 detail record)	**111.00**				
165310	10/26/2015	TRAINING FORCE USA	199.00	REGISTRATION	110	SHERIFF	11/9 R.GILES
		Total - Wire / Check # 165310 (1 detail record)	**199.00**				
165311	10/26/2015	TYLER TECHNOLOGIES, INC.	28,731.25	COURT SOFTWARE LICENSE FEE	245	DIST CLERK	020-10246
165311	10/26/2015	TYLER TECHNOLOGIES, INC.	86,193.75	COURT SOFTWARE LICENSE FEE	400	GENERAL JUDICIAL	020-10246
165311	10/26/2015	TYLER TECHNOLOGIES, INC.	1,157.63	SOFTWARE SUPPORT PUBLIC PRINTI	235	CO CLERK	025-134720
165311	10/26/2015	TYLER TECHNOLOGIES, INC.	578.81	SOFTWARE SUPPORT EAGLERECORDER	235	CO CLERK	025-134720
165311	10/26/2015	TYLER TECHNOLOGIES, INC.	1,852.20	SOFTWARE SUPPORT EAGLEMINUTES	235	CO CLERK	025-134720
165311	10/26/2015	TYLER TECHNOLOGIES, INC.	6,366.94	SOFTWARE SUPPORT EAGERECORDER	235	CO CLERK	025-134720
165311	10/26/2015	TYLER TECHNOLOGIES, INC.	7,524.56	SOFTWARE SUPPORT EAGLERECORDER	235	CO CLERK	025-134720
		Total - Wire / Check # 165311 (7 detail records)	**132,405.14**				
165312	10/26/2015	WADE OVERSTREET	24.00	TRAVEL EXPENSES	110	CO ATTORNEY	9/23 CORPUS.
		Total - Wire / Check # 165312 (1 detail record)	**24.00**				
165313	10/26/2015	WARNER LAW FIRM	400.00	MISD COURT APPT ATTY	110	CCL #2	138249 ROBERSON
		Total - Wire / Check # 165313 (1 detail record)	**400.00**				
165314	10/26/2015	WESTAIR -- PRAXAIR DIST., INC.	59.00	1 YR. LEASE (0CT.) HIGH PRESSU	110	FACILITIES MAINTENANCE	71521334
165314	10/26/2015	WESTAIR -- PRAXAIR DIST., INC.	59.00	1 YR. (OCT.) ACETYLENE BOTTLE	110	FACILITIES MAINTENANCE	71521334
165314	10/26/2015	WESTAIR -- PRAXAIR DIST., INC.	118.00	LSEU130-1 ACETYLENE CYLINDER L	110	DETENTION CENTER	71521668
165314	10/26/2015	WESTAIR -- PRAXAIR DIST., INC.	177.00	LSEU230-1 IND HIGH PRESSURE >1	110	DETENTION CENTER	71521668
165314	10/26/2015	WESTAIR -- PRAXAIR DIST., INC.	59.00	LSEU210-1 IND IGH PRESURE <100	110	DETENTION CENTER	71521668
		Total - Wire / Check # 165314 (5 detail records)	**472.00**				
165315	10/26/2015	WHIT-CO	44.75	ADJUDICATION STAMP	110	108TH	M094042
165315	10/26/2015	WHIT-CO	93.75	STAMPS FOR 108TH DISTRICT COUR	110	108TH	M094042
165315	10/26/2015	WHIT-CO	34.75	DETENTION HEARING SCHEDULED ST	110	108TH	M094042
		Total - Wire / Check # 165315 (3 detail records)	**173.25**				
165316	10/26/2015	WILLIAM R. MCKINNEY	400.00	MISD COURT APPT ATTY	110	CCL #2	143105 PALACIOS
165316	10/26/2015	WILLIAM R. MCKINNEY	400.00	FSJ COURT APPT ATTY	110	181ST	70263B STANLEY
		Total - Wire / Check # 165316 (2 detail records)	**800.00**				
165317	10/26/2015	WOLFE OFFICE EQUIPMENT, INC.	797.00	CLEAN/REPAIR TWO LASERJET PRIN	110	DIST CLERK	804922

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
165317	10/26/2015	WOLFE OFFICE EQUIPMENT, INC.	154.80	CLEAN/SERVICE/REPAIR 3 TYPEWRI	110	TAX ASSESSOR/COLLECTOR	SC0117
165317	10/26/2015	WOLFE OFFICE EQUIPMENT, INC.	145.95	CLEAN/SERVICE/REPAIR 3 TYPEWRI	110	TAX ASSESSOR/COLLECTOR	SC0118
165317	10/26/2015	WOLFE OFFICE EQUIPMENT, INC.	128.75	CLEAN/SERVICE/REPAIR 3 TYPEWRI	110	TAX ASSESSOR/COLLECTOR	SC0119
165317	10/26/2015	WOLFE OFFICE EQUIPMENT, INC.	171.70	REPAIR HP LASERJET M602	110	DIST CLERK	SC0128
		Total - Wire / Check # 165317 (5 detail records)	**1,398.20**				
165318	10/26/2015	WT SERVICES, INC.	462.50	RADIO LICENSE UPGRADE	110	FACILITIES MAINTENANCE	41002
		Total - Wire / Check # 165318 (1 detail record)	**462.50**				
165319	10/26/2015	ZIP PRINT	500.00	ENVELOPES	110	TAX ASSESSOR/COLLECTOR	51138
		Total - Wire / Check # 165319 (1 detail record)	**500.00**				
		Total Accounts Payable Checks	**717,186.64**				

WIRE TRANSFERS

620	9/30/2015	TAC HEALTH & EMPLOYEE BENEFITS WIRE	52,364.25	9/14-18/15 CLAIMS PAID	600	GENERAL ADMINISTRATION	9/14-18/15 CLAIMS
		Total - Wire / Check # 620 (1 detail record)	**52,364.25**				
621	10/7/2015	TAC HEALTH & EMPLOYEE BENEFITS WIRE	57,006.40	9/21-25/15 CLAIMS PAID	600	GENERAL ADMINISTRATION	9/21-25/15 CLAIMS
		Total - Wire / Check # 621 (1 detail record)	**57,006.40**				
622	10/7/2015	CVS CAREMARK WIRE	44,463.27	9/16-30/15 PHARMACY	600	GENERAL ADMINISTRATION	9/16-30/15 RX
		Total - Wire / Check # 622 (1 detail record)	**44,463.27**				
623	10/7/2015	CVS CAREMARK WIRE	327.60	9/1-30/15 DRUG SAVINGS REVIEW	600	GENERAL ADMINISTRATION	9/1-30/15 SAVINGS
		Total - Wire / Check # 623 (1 detail record)	**327.60**				
624	10/8/2015	DISTRICT CLERK JURY FUND WIRE	1,744.00	9/21&22/15 PETIT JURORS	110	JURY & JURY RELATED	9/21&22/15 JURORS
		Total - Wire / Check # 624 (1 detail record)	**1,744.00**				
625	10/12/2015	TAC HEALTH & EMPLOYEE BENEFITS WIRE	19,883.54	9/28-30/15 CLAIMS SEPT FEES	600	GENERAL ADMINISTRATION	9/28-30/15 CLAIMS
		Total - Wire / Check # 625 (1 detail record)	**19,883.54**				
626	10/12/2015	TAC HEALTH & EMPLOYEE BENEFITS WIRE	10,917.80	10/2-3/15 CLAIMS PAID	600	GENERAL ADMINISTRATION	10/1-2/15 CLAIMS
		Total - Wire / Check # 626 (1 detail record)	**10,917.80**				
627	10/13/2015	DISTRICT CLERK JURY FUND WIRE	2,220.00	10/5/15 PETIT JURORS	110	JURY & JURY RELATED	10/5/15 JURORS
		Total - Wire / Check # 627 (1 detail record)	**2,220.00**				
		Total Wire Transfers	**188,926.86**				

PAYROLL TRANSFERS

5674	10/15/2015	SALARY-DEPARTMENT HEAD	3,834.10	PAYROLL FOR 101515	110	CO JUDGE	1100
5674	10/15/2015	SALARIES-ASS`T DEPT	1,890.69	PAYROLL FOR 101515	110	CO JUDGE	1100
5674	10/15/2015	SALARIES-SUPPLEMENTAL	1,050.00	PAYROLL FOR 101515	110	CO JUDGE	1100
5674	10/15/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 101515	110	CO JUDGE	1100
5674	10/15/2015	GROUP INSURANCE	721.42	PAYROLL FOR 101515	110	CO JUDGE	1100
5674	10/15/2015	RETIREMENT	962.74	PAYROLL FOR 101515	110	CO JUDGE	1100
5674	10/15/2015	SOCIAL SECURITY TAX	508.46	PAYROLL FOR 101515	110	CO JUDGE	1100
5674	10/15/2015	WORKERS` COMPENSATION INSURANCE	4.84	PAYROLL FOR 101515	110	CO JUDGE	1100
5674	10/15/2015	UNEMPLOYMENT INSURANCE	1.89	PAYROLL FOR 101515	110	CO JUDGE	1100
5674	10/15/2015	SALARY-DEPARTMENT HEAD	6,199.92	PAYROLL FOR 101515	110	CO COMMISSIONERS'	1110
5674	10/15/2015	GROUP INSURANCE	728.84	PAYROLL FOR 101515	110	CO COMMISSIONERS'	1110
5674	10/15/2015	RETIREMENT	862.40	PAYROLL FOR 101515	110	CO COMMISSIONERS'	1110

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5674	10/15/2015	SOCIAL SECURITY TAX	447.22	PAYROLL FOR 101515	110	CO COMMISSIONERS'	1110
5674	10/15/2015	WORKERS` COMPENSATION INSURANCE	22.32	PAYROLL FOR 101515	110	CO COMMISSIONERS'	1110
5674	10/15/2015	SALARY-DEPARTMENT HEAD	2,586.08	PAYROLL FOR 101515	110	HUMAN RESOURCES	1120
5674	10/15/2015	SALARIES-ASS`T DEPT	4,698.98	PAYROLL FOR 101515	110	HUMAN RESOURCES	1120
5674	10/15/2015	GROUP INSURANCE	1,442.84	PAYROLL FOR 101515	110	HUMAN RESOURCES	1120
5674	10/15/2015	RETIREMENT	1,013.36	PAYROLL FOR 101515	110	HUMAN RESOURCES	1120
5674	10/15/2015	SOCIAL SECURITY TAX	516.19	PAYROLL FOR 101515	110	HUMAN RESOURCES	1120
5674	10/15/2015	WORKERS` COMPENSATION INSURANCE	5.10	PAYROLL FOR 101515	110	HUMAN RESOURCES	1120
5674	10/15/2015	UNEMPLOYMENT INSURANCE	7.29	PAYROLL FOR 101515	110	HUMAN RESOURCES	1120
5674	10/15/2015	SALARY-DEPARTMENT HEAD	3,368.72	PAYROLL FOR 101515	110	INFORMATION TECHNOLOGY	1130
5674	10/15/2015	SALARIES-ASS`T DEPT	19,353.23	PAYROLL FOR 101515	110	INFORMATION TECHNOLOGY	1130
5674	10/15/2015	GROUP INSURANCE	3,246.39	PAYROLL FOR 101515	110	INFORMATION TECHNOLOGY	1130
5674	10/15/2015	RETIREMENT	3,160.62	PAYROLL FOR 101515	110	INFORMATION TECHNOLOGY	1130
5674	10/15/2015	SOCIAL SECURITY TAX	1,633.52	PAYROLL FOR 101515	110	INFORMATION TECHNOLOGY	1130
5674	10/15/2015	WORKERS` COMPENSATION INSURANCE	15.90	PAYROLL FOR 101515	110	INFORMATION TECHNOLOGY	1130
5674	10/15/2015	UNEMPLOYMENT INSURANCE	22.74	PAYROLL FOR 101515	110	INFORMATION TECHNOLOGY	1130
5674	10/15/2015	SALARY-DEPARTMENT HEAD	2,714.27	PAYROLL FOR 101515	110	RECORDS MANAGEMENT	1140
5674	10/15/2015	SALARIES-ASS`T DEPT	9,930.03	PAYROLL FOR 101515	110	RECORDS MANAGEMENT	1140
5674	10/15/2015	GROUP INSURANCE	2,704.70	PAYROLL FOR 101515	110	RECORDS MANAGEMENT	1140
5674	10/15/2015	RETIREMENT	1,761.59	PAYROLL FOR 101515	110	RECORDS MANAGEMENT	1140
5674	10/15/2015	SOCIAL SECURITY TAX	896.51	PAYROLL FOR 101515	110	RECORDS MANAGEMENT	1140
5674	10/15/2015	WORKERS` COMPENSATION INSURANCE	8.88	PAYROLL FOR 101515	110	RECORDS MANAGEMENT	1140
5674	10/15/2015	UNEMPLOYMENT INSURANCE	12.67	PAYROLL FOR 101515	110	RECORDS MANAGEMENT	1140
5674	10/15/2015	CELL PHONES	20.00	PAYROLL FOR 101515	110	RECORDS MANAGEMENT	1140
5674	10/15/2015	SALARIES-ASS`T DEPT	1,266.47	PAYROLL FOR 101515	240	RECORDS MANAGEMENT	1140
5674	10/15/2015	GROUP INSURANCE	360.71	PAYROLL FOR 101515	240	RECORDS MANAGEMENT	1140
5674	10/15/2015	RETIREMENT	176.16	PAYROLL FOR 101515	240	RECORDS MANAGEMENT	1140
5674	10/15/2015	SOCIAL SECURITY TAX	94.37	PAYROLL FOR 101515	240	RECORDS MANAGEMENT	1140
5674	10/15/2015	WORKERS` COMPENSATION INSURANCE	0.89	PAYROLL FOR 101515	240	RECORDS MANAGEMENT	1140
5674	10/15/2015	UNEMPLOYMENT INSURANCE	1.27	PAYROLL FOR 101515	240	RECORDS MANAGEMENT	1140
5674	10/15/2015	SALARY-DEPARTMENT HEAD	3,926.73	PAYROLL FOR 101515	110	CO AUDITOR	1200
5674	10/15/2015	SALARIES-ASS`T DEPT	11,356.06	PAYROLL FOR 101515	110	CO AUDITOR	1200
5674	10/15/2015	GROUP INSURANCE	1,807.26	PAYROLL FOR 101515	110	CO AUDITOR	1200
5674	10/15/2015	RETIREMENT	2,125.83	PAYROLL FOR 101515	110	CO AUDITOR	1200
5674	10/15/2015	SOCIAL SECURITY TAX	1,105.69	PAYROLL FOR 101515	110	CO AUDITOR	1200
5674	10/15/2015	WORKERS` COMPENSATION INSURANCE	10.70	PAYROLL FOR 101515	110	CO AUDITOR	1200
5674	10/15/2015	UNEMPLOYMENT INSURANCE	15.29	PAYROLL FOR 101515	110	CO AUDITOR	1200
5674	10/15/2015	SALARY-DEPARTMENT HEAD	3,018.11	PAYROLL FOR 101515	110	CO TREASURER	1210
5674	10/15/2015	SALARIES-ASS`T DEPT	3,234.92	PAYROLL FOR 101515	110	CO TREASURER	1210
5674	10/15/2015	GROUP INSURANCE	725.13	PAYROLL FOR 101515	110	CO TREASURER	1210
5674	10/15/2015	RETIREMENT	869.80	PAYROLL FOR 101515	110	CO TREASURER	1210
5674	10/15/2015	SOCIAL SECURITY TAX	458.83	PAYROLL FOR 101515	110	CO TREASURER	1210
5674	10/15/2015	WORKERS` COMPENSATION INSURANCE	4.37	PAYROLL FOR 101515	110	CO TREASURER	1210
5674	10/15/2015	UNEMPLOYMENT INSURANCE	3.23	PAYROLL FOR 101515	110	CO TREASURER	1210
5674	10/15/2015	SALARY-DEPARTMENT HEAD	3,273.17	PAYROLL FOR 101515	110	PURCHASING AGENT	1220
5674	10/15/2015	SALARIES-ASS`T DEPT	8,646.85	PAYROLL FOR 101515	110	PURCHASING AGENT	1220

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5674	10/15/2015	GROUP INSURANCE	1,803.55	PAYROLL FOR 101515	110	PURCHASING AGENT	1220
5674	10/15/2015	RETIREMENT	1,658.06	PAYROLL FOR 101515	110	PURCHASING AGENT	1220
5674	10/15/2015	SOCIAL SECURITY TAX	863.32	PAYROLL FOR 101515	110	PURCHASING AGENT	1220
5674	10/15/2015	WORKERS` COMPENSATION INSURANCE	8.33	PAYROLL FOR 101515	110	PURCHASING AGENT	1220
5674	10/15/2015	UNEMPLOYMENT INSURANCE	11.91	PAYROLL FOR 101515	110	PURCHASING AGENT	1220
5674	10/15/2015	SALARY-DEPARTMENT HEAD	2,199.35	PAYROLL FOR 101515	110	COLLECTIONS DEPT	1230
5674	10/15/2015	SALARIES-ASS`T DEPT	3,045.83	PAYROLL FOR 101515	110	COLLECTIONS DEPT	1230
5674	10/15/2015	GROUP INSURANCE	1,082.13	PAYROLL FOR 101515	110	COLLECTIONS DEPT	1230
5674	10/15/2015	RETIREMENT	729.61	PAYROLL FOR 101515	110	COLLECTIONS DEPT	1230
5674	10/15/2015	SOCIAL SECURITY TAX	354.24	PAYROLL FOR 101515	110	COLLECTIONS DEPT	1230
5674	10/15/2015	WORKERS` COMPENSATION INSURANCE	3.67	PAYROLL FOR 101515	110	COLLECTIONS DEPT	1230
5674	10/15/2015	UNEMPLOYMENT INSURANCE	5.25	PAYROLL FOR 101515	110	COLLECTIONS DEPT	1230
5674	10/15/2015	SALARY-DEPARTMENT HEAD	3,018.11	PAYROLL FOR 101515	110	TAX ASSESSOR/COLLECTOR	1300
5674	10/15/2015	SALARIES-ASS`T DEPT	28,401.24	PAYROLL FOR 101515	110	TAX ASSESSOR/COLLECTOR	1300
5674	10/15/2015	GROUP INSURANCE	6,139.49	PAYROLL FOR 101515	110	TAX ASSESSOR/COLLECTOR	1300
5674	10/15/2015	RETIREMENT	4,370.41	PAYROLL FOR 101515	110	TAX ASSESSOR/COLLECTOR	1300
5674	10/15/2015	SOCIAL SECURITY TAX	2,210.46	PAYROLL FOR 101515	110	TAX ASSESSOR/COLLECTOR	1300
5674	10/15/2015	WORKERS` COMPENSATION INSURANCE	22.00	PAYROLL FOR 101515	110	TAX ASSESSOR/COLLECTOR	1300
5674	10/15/2015	UNEMPLOYMENT INSURANCE	28.41	PAYROLL FOR 101515	110	TAX ASSESSOR/COLLECTOR	1300
5674	10/15/2015	SALARY-DEPARTMENT HEAD	3,362.61	PAYROLL FOR 101515	110	FACILITIES MAINTENANCE	1400
5674	10/15/2015	SALARIES-ASS`T DEPT	39,013.91	PAYROLL FOR 101515	110	FACILITIES MAINTENANCE	1400
5674	10/15/2015	SALARIES-EXTRA STAFFING	105.57	PAYROLL FOR 101515	110	FACILITIES MAINTENANCE	1400
5674	10/15/2015	GROUP INSURANCE	8,682.28	PAYROLL FOR 101515	110	FACILITIES MAINTENANCE	1400
5674	10/15/2015	RETIREMENT	5,914.84	PAYROLL FOR 101515	110	FACILITIES MAINTENANCE	1400
5674	10/15/2015	SOCIAL SECURITY TAX	3,075.12	PAYROLL FOR 101515	110	FACILITIES MAINTENANCE	1400
5674	10/15/2015	WORKERS` COMPENSATION INSURANCE	525.56	PAYROLL FOR 101515	110	FACILITIES MAINTENANCE	1400
5674	10/15/2015	UNEMPLOYMENT INSURANCE	42.53	PAYROLL FOR 101515	110	FACILITIES MAINTENANCE	1400
5674	10/15/2015	CELL PHONES	40.00	PAYROLL FOR 101515	110	FACILITIES MAINTENANCE	1400
5674	10/15/2015	SALARY-DEPARTMENT HEAD	2,454.23	PAYROLL FOR 101515	110	ELECTIONS ADMINISTRATION	1500
5674	10/15/2015	SALARIES-ASS`T DEPT	4,826.73	PAYROLL FOR 101515	110	ELECTIONS ADMINISTRATION	1500
5674	10/15/2015	GROUP INSURANCE	1,442.84	PAYROLL FOR 101515	110	ELECTIONS ADMINISTRATION	1500
5674	10/15/2015	RETIREMENT	1,012.78	PAYROLL FOR 101515	110	ELECTIONS ADMINISTRATION	1500
5674	10/15/2015	SOCIAL SECURITY TAX	539.05	PAYROLL FOR 101515	110	ELECTIONS ADMINISTRATION	1500
5674	10/15/2015	WORKERS` COMPENSATION INSURANCE	5.09	PAYROLL FOR 101515	110	ELECTIONS ADMINISTRATION	1500
5674	10/15/2015	UNEMPLOYMENT INSURANCE	7.29	PAYROLL FOR 101515	110	ELECTIONS ADMINISTRATION	1500
5674	10/15/2015	SALARY-DEPARTMENT HEAD	3,018.11	PAYROLL FOR 101515	110	CO CLERK	2100
5674	10/15/2015	SALARIES-ASS`T DEPT	23,901.74	PAYROLL FOR 101515	110	CO CLERK	2100
5674	10/15/2015	GROUP INSURANCE	5,775.07	PAYROLL FOR 101515	110	CO CLERK	2100
5674	10/15/2015	RETIREMENT	3,744.52	PAYROLL FOR 101515	110	CO CLERK	2100
5674	10/15/2015	SOCIAL SECURITY TAX	1,906.86	PAYROLL FOR 101515	110	CO CLERK	2100
5674	10/15/2015	WORKERS` COMPENSATION INSURANCE	18.83	PAYROLL FOR 101515	110	CO CLERK	2100
5674	10/15/2015	UNEMPLOYMENT INSURANCE	23.94	PAYROLL FOR 101515	110	CO CLERK	2100
5674	10/15/2015	SALARY-DEPARTMENT HEAD	3,018.12	PAYROLL FOR 101515	110	DIST CLERK	2110
5674	10/15/2015	SALARIES-ASS`T DEPT	29,211.37	PAYROLL FOR 101515	110	DIST CLERK	2110
5674	10/15/2015	GROUP INSURANCE	6,500.20	PAYROLL FOR 101515	110	DIST CLERK	2110
5674	10/15/2015	RETIREMENT	4,483.14	PAYROLL FOR 101515	110	DIST CLERK	2110

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5674	10/15/2015	SOCIAL SECURITY TAX	2,260.08	PAYROLL FOR 101515	110	DIST CLERK	2110
5674	10/15/2015	WORKERS` COMPENSATION INSURANCE	22.59	PAYROLL FOR 101515	110	DIST CLERK	2110
5674	10/15/2015	UNEMPLOYMENT INSURANCE	29.26	PAYROLL FOR 101515	110	DIST CLERK	2110
5674	10/15/2015	SALARIES-ASS`T DEPT	1,277.19	PAYROLL FOR 101515	245	INFORMATION TECHNOLOGY	2110
5674	10/15/2015	GROUP INSURANCE	360.71	PAYROLL FOR 101515	245	INFORMATION TECHNOLOGY	2110
5674	10/15/2015	RETIREMENT	177.66	PAYROLL FOR 101515	245	INFORMATION TECHNOLOGY	2110
5674	10/15/2015	SOCIAL SECURITY TAX	93.55	PAYROLL FOR 101515	245	INFORMATION TECHNOLOGY	2110
5674	10/15/2015	WORKERS` COMPENSATION INSURANCE	0.89	PAYROLL FOR 101515	245	INFORMATION TECHNOLOGY	2110
5674	10/15/2015	UNEMPLOYMENT INSURANCE	1.28	PAYROLL FOR 101515	245	INFORMATION TECHNOLOGY	2110
5674	10/15/2015	SALARY-DEPARTMENT HEAD	348.84	PAYROLL FOR 101515	110	COURT OF APPEALS	2120
5674	10/15/2015	RETIREMENT	48.52	PAYROLL FOR 101515	110	COURT OF APPEALS	2120
5674	10/15/2015	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 101515	110	COURT OF APPEALS	2120
5674	10/15/2015	SALARY-DEPARTMENT HEAD	622.96	PAYROLL FOR 101515	110	47TH	2130
5674	10/15/2015	SALARIES-ASS`T DEPT	8,607.17	PAYROLL FOR 101515	110	47TH	2130
5674	10/15/2015	SALARIES-EXTRA STAFFING	107.76	PAYROLL FOR 101515	110	47TH	2130
5674	10/15/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 101515	110	47TH	2130
5674	10/15/2015	GROUP INSURANCE	725.13	PAYROLL FOR 101515	110	47TH	2130
5674	10/15/2015	RETIREMENT	1,304.30	PAYROLL FOR 101515	110	47TH	2130
5674	10/15/2015	SOCIAL SECURITY TAX	731.99	PAYROLL FOR 101515	110	47TH	2130
5674	10/15/2015	WORKERS` COMPENSATION INSURANCE	6.10	PAYROLL FOR 101515	110	47TH	2130
5674	10/15/2015	UNEMPLOYMENT INSURANCE	8.71	PAYROLL FOR 101515	110	47TH	2130
5674	10/15/2015	SALARY-DEPARTMENT HEAD	622.96	PAYROLL FOR 101515	110	108TH	2140
5674	10/15/2015	SALARIES-ASS`T DEPT	8,577.17	PAYROLL FOR 101515	110	108TH	2140
5674	10/15/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 101515	110	108TH	2140
5674	10/15/2015	GROUP INSURANCE	1,082.13	PAYROLL FOR 101515	110	108TH	2140
5674	10/15/2015	RETIREMENT	1,300.12	PAYROLL FOR 101515	110	108TH	2140
5674	10/15/2015	SOCIAL SECURITY TAX	681.12	PAYROLL FOR 101515	110	108TH	2140
5674	10/15/2015	WORKERS` COMPENSATION INSURANCE	5.99	PAYROLL FOR 101515	110	108TH	2140
5674	10/15/2015	UNEMPLOYMENT INSURANCE	8.57	PAYROLL FOR 101515	110	108TH	2140
5674	10/15/2015	SALARY-DEPARTMENT HEAD	622.96	PAYROLL FOR 101515	110	181ST	2150
5674	10/15/2015	SALARIES-ASS`T DEPT	8,607.17	PAYROLL FOR 101515	110	181ST	2150
5674	10/15/2015	SALARIES-EXTRA STAFFING	869.83	PAYROLL FOR 101515	110	181ST	2150
5674	10/15/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 101515	110	181ST	2150
5674	10/15/2015	GROUP INSURANCE	368.13	PAYROLL FOR 101515	110	181ST	2150
5674	10/15/2015	RETIREMENT	1,304.30	PAYROLL FOR 101515	110	181ST	2150
5674	10/15/2015	SOCIAL SECURITY TAX	766.44	PAYROLL FOR 101515	110	181ST	2150
5674	10/15/2015	WORKERS` COMPENSATION INSURANCE	6.63	PAYROLL FOR 101515	110	181ST	2150
5674	10/15/2015	UNEMPLOYMENT INSURANCE	9.47	PAYROLL FOR 101515	110	181ST	2150
5674	10/15/2015	SALARY-DEPARTMENT HEAD	622.96	PAYROLL FOR 101515	110	251ST	2160
5674	10/15/2015	SALARIES-ASS`T DEPT	8,607.17	PAYROLL FOR 101515	110	251ST	2160
5674	10/15/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 101515	110	251ST	2160
5674	10/15/2015	GROUP INSURANCE	1,082.13	PAYROLL FOR 101515	110	251ST	2160
5674	10/15/2015	RETIREMENT	1,304.30	PAYROLL FOR 101515	110	251ST	2160
5674	10/15/2015	SOCIAL SECURITY TAX	701.35	PAYROLL FOR 101515	110	251ST	2160
5674	10/15/2015	WORKERS` COMPENSATION INSURANCE	6.02	PAYROLL FOR 101515	110	251ST	2160
5674	10/15/2015	UNEMPLOYMENT INSURANCE	8.60	PAYROLL FOR 101515	110	251ST	2160

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5674	10/15/2015	SALARY-DEPARTMENT HEAD	622.96	PAYROLL FOR 101515	110	320TH	2170
5674	10/15/2015	SALARIES-ASS`T DEPT	6,284.34	PAYROLL FOR 101515	110	320TH	2170
5674	10/15/2015	SALARIES-EXTRA STAFFING	1,174.82	PAYROLL FOR 101515	110	320TH	2170
5674	10/15/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 101515	110	320TH	2170
5674	10/15/2015	GROUP INSURANCE	1,082.13	PAYROLL FOR 101515	110	320TH	2170
5674	10/15/2015	RETIREMENT	981.19	PAYROLL FOR 101515	110	320TH	2170
5674	10/15/2015	SOCIAL SECURITY TAX	602.58	PAYROLL FOR 101515	110	320TH	2170
5674	10/15/2015	WORKERS` COMPENSATION INSURANCE	5.21	PAYROLL FOR 101515	110	320TH	2170
5674	10/15/2015	UNEMPLOYMENT INSURANCE	7.45	PAYROLL FOR 101515	110	320TH	2170
5674	10/15/2015	SALARY-DEPARTMENT HEAD	3,347.69	PAYROLL FOR 101515	110	CCL #1	2190
5674	10/15/2015	SALARIES-ASS`T DEPT	10,120.88	PAYROLL FOR 101515	110	CCL #1	2190
5674	10/15/2015	SALARIES-EXTRA STAFFING	738.35	PAYROLL FOR 101515	110	CCL #1	2190
5674	10/15/2015	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 101515	110	CCL #1	2190
5674	10/15/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 101515	110	CCL #1	2190
5674	10/15/2015	GROUP INSURANCE	1,803.55	PAYROLL FOR 101515	110	CCL #1	2190
5674	10/15/2015	RETIREMENT	2,328.54	PAYROLL FOR 101515	110	CCL #1	2190
5674	10/15/2015	SOCIAL SECURITY TAX	1,092.73	PAYROLL FOR 101515	110	CCL #1	2190
5674	10/15/2015	WORKERS` COMPENSATION INSURANCE	12.23	PAYROLL FOR 101515	110	CCL #1	2190
5674	10/15/2015	UNEMPLOYMENT INSURANCE	10.85	PAYROLL FOR 101515	110	CCL #1	2190
5674	10/15/2015	SALARY-DEPARTMENT HEAD	3,347.69	PAYROLL FOR 101515	110	CCL #2	2200
5674	10/15/2015	SALARIES-ASS`T DEPT	8,720.13	PAYROLL FOR 101515	110	CCL #2	2200
5674	10/15/2015	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 101515	110	CCL #2	2200
5674	10/15/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 101515	110	CCL #2	2200
5674	10/15/2015	GROUP INSURANCE	1,442.84	PAYROLL FOR 101515	110	CCL #2	2200
5674	10/15/2015	RETIREMENT	2,133.71	PAYROLL FOR 101515	110	CCL #2	2200
5674	10/15/2015	SOCIAL SECURITY TAX	939.18	PAYROLL FOR 101515	110	CCL #2	2200
5674	10/15/2015	WORKERS` COMPENSATION INSURANCE	10.73	PAYROLL FOR 101515	110	CCL #2	2200
5674	10/15/2015	UNEMPLOYMENT INSURANCE	8.72	PAYROLL FOR 101515	110	CCL #2	2200
5674	10/15/2015	SALARY-DEPARTMENT HEAD	3,017.98	PAYROLL FOR 101515	110	JP #1	2210
5674	10/15/2015	SALARIES-ASS`T DEPT	4,233.66	PAYROLL FOR 101515	110	JP #1	2210
5674	10/15/2015	GROUP INSURANCE	1,085.84	PAYROLL FOR 101515	110	JP #1	2210
5674	10/15/2015	RETIREMENT	1,011.48	PAYROLL FOR 101515	110	JP #1	2210
5674	10/15/2015	SOCIAL SECURITY TAX	530.22	PAYROLL FOR 101515	110	JP #1	2210
5674	10/15/2015	WORKERS` COMPENSATION INSURANCE	5.09	PAYROLL FOR 101515	110	JP #1	2210
5674	10/15/2015	UNEMPLOYMENT INSURANCE	4.23	PAYROLL FOR 101515	110	JP #1	2210
5674	10/15/2015	CELL PHONES	20.00	PAYROLL FOR 101515	110	JP #1	2210
5674	10/15/2015	SALARY-DEPARTMENT HEAD	3,017.98	PAYROLL FOR 101515	110	JP #2	2220
5674	10/15/2015	SALARIES-ASS`T DEPT	2,914.01	PAYROLL FOR 101515	110	JP #2	2220
5674	10/15/2015	GROUP INSURANCE	1,082.13	PAYROLL FOR 101515	110	JP #2	2220
5674	10/15/2015	RETIREMENT	827.91	PAYROLL FOR 101515	110	JP #2	2220
5674	10/15/2015	SOCIAL SECURITY TAX	414.37	PAYROLL FOR 101515	110	JP #2	2220
5674	10/15/2015	WORKERS` COMPENSATION INSURANCE	4.17	PAYROLL FOR 101515	110	JP #2	2220
5674	10/15/2015	UNEMPLOYMENT INSURANCE	2.92	PAYROLL FOR 101515	110	JP #2	2220
5674	10/15/2015	CELL PHONES	20.00	PAYROLL FOR 101515	110	JP #2	2220
5674	10/15/2015	SALARY-DEPARTMENT HEAD	3,017.98	PAYROLL FOR 101515	110	JP #3	2230
5674	10/15/2015	SALARIES-ASS`T DEPT	4,402.18	PAYROLL FOR 101515	110	JP #3	2230

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5674	10/15/2015	GROUP INSURANCE	728.84	PAYROLL FOR 101515	110	JP #3	2230
5674	10/15/2015	RETIREMENT	1,034.92	PAYROLL FOR 101515	110	JP #3	2230
5674	10/15/2015	SOCIAL SECURITY TAX	541.49	PAYROLL FOR 101515	110	JP #3	2230
5674	10/15/2015	WORKERS` COMPENSATION INSURANCE	5.21	PAYROLL FOR 101515	110	JP #3	2230
5674	10/15/2015	UNEMPLOYMENT INSURANCE	4.41	PAYROLL FOR 101515	110	JP #3	2230
5674	10/15/2015	CELL PHONES	20.00	PAYROLL FOR 101515	110	JP #3	2230
5674	10/15/2015	SALARY-DEPARTMENT HEAD	3,017.98	PAYROLL FOR 101515	110	JP #4	2240
5674	10/15/2015	SALARIES-ASS`T DEPT	2,914.09	PAYROLL FOR 101515	110	JP #4	2240
5674	10/15/2015	GROUP INSURANCE	725.13	PAYROLL FOR 101515	110	JP #4	2240
5674	10/15/2015	RETIREMENT	827.94	PAYROLL FOR 101515	110	JP #4	2240
5674	10/15/2015	SOCIAL SECURITY TAX	429.63	PAYROLL FOR 101515	110	JP #4	2240
5674	10/15/2015	WORKERS` COMPENSATION INSURANCE	4.17	PAYROLL FOR 101515	110	JP #4	2240
5674	10/15/2015	UNEMPLOYMENT INSURANCE	2.92	PAYROLL FOR 101515	110	JP #4	2240
5674	10/15/2015	CELL PHONES	20.00	PAYROLL FOR 101515	110	JP #4	2240
5674	10/15/2015	SALARIES-ASS`T DEPT	4,412.68	PAYROLL FOR 101515	110	JURY & JURY RELATED	2250
5674	10/15/2015	SALARIES-GRAND JURY BAILIFF	300.00	PAYROLL FOR 101515	110	JURY & JURY RELATED	2250
5674	10/15/2015	GROUP INSURANCE	725.13	PAYROLL FOR 101515	110	JURY & JURY RELATED	2250
5674	10/15/2015	RETIREMENT	613.80	PAYROLL FOR 101515	110	JURY & JURY RELATED	2250
5674	10/15/2015	SOCIAL SECURITY TAX	348.92	PAYROLL FOR 101515	110	JURY & JURY RELATED	2250
5674	10/15/2015	WORKERS` COMPENSATION INSURANCE	3.30	PAYROLL FOR 101515	110	JURY & JURY RELATED	2250
5674	10/15/2015	UNEMPLOYMENT INSURANCE	4.71	PAYROLL FOR 101515	110	JURY & JURY RELATED	2250
5674	10/15/2015	SALARY-DEPARTMENT HEAD	3,957.54	PAYROLL FOR 101515	110	CO ATTORNEY	2260
5674	10/15/2015	SALARIES-ASS`T DEPT	57,656.07	PAYROLL FOR 101515	110	CO ATTORNEY	2260
5674	10/15/2015	SALARIES-EXTRA STAFFING	680.54	PAYROLL FOR 101515	110	CO ATTORNEY	2260
5674	10/15/2015	SALARIES-SUPPLEMENTAL	1,458.33	PAYROLL FOR 101515	110	CO ATTORNEY	2260
5674	10/15/2015	GROUP INSURANCE	8,353.92	PAYROLL FOR 101515	110	CO ATTORNEY	2260
5674	10/15/2015	RETIREMENT	8,870.75	PAYROLL FOR 101515	110	CO ATTORNEY	2260
5674	10/15/2015	SOCIAL SECURITY TAX	4,623.83	PAYROLL FOR 101515	110	CO ATTORNEY	2260
5674	10/15/2015	WORKERS` COMPENSATION INSURANCE	181.31	PAYROLL FOR 101515	110	CO ATTORNEY	2260
5674	10/15/2015	UNEMPLOYMENT INSURANCE	58.31	PAYROLL FOR 101515	110	CO ATTORNEY	2260
5674	10/15/2015	CELL PHONES	20.00	PAYROLL FOR 101515	110	CO ATTORNEY	2260
5674	10/15/2015	SALARY-DEPARTMENT HEAD	1,252.43	PAYROLL FOR 101515	110	DIST ATTORNEY	2270
5674	10/15/2015	SALARIES-ASS`T DEPT	85,039.41	PAYROLL FOR 101515	110	DIST ATTORNEY	2270
5674	10/15/2015	SALARIES-SUPPLEMENTAL	151.67	PAYROLL FOR 101515	110	DIST ATTORNEY	2270
5674	10/15/2015	GROUP INSURANCE	9,360.20	PAYROLL FOR 101515	110	DIST ATTORNEY	2270
5674	10/15/2015	RETIREMENT	12,525.04	PAYROLL FOR 101515	110	DIST ATTORNEY	2270
5674	10/15/2015	SOCIAL SECURITY TAX	6,618.46	PAYROLL FOR 101515	110	DIST ATTORNEY	2270
5674	10/15/2015	WORKERS` COMPENSATION INSURANCE	221.34	PAYROLL FOR 101515	110	DIST ATTORNEY	2270
5674	10/15/2015	UNEMPLOYMENT INSURANCE	88.62	PAYROLL FOR 101515	110	DIST ATTORNEY	2270
5674	10/15/2015	CELL PHONES	240.00	PAYROLL FOR 101515	110	DIST ATTORNEY	2270
5674	10/15/2015	SALARIES-ASS`T DEPT	799.76	PAYROLL FOR 101515	261	DIST ATTORNEY	2270
5674	10/15/2015	RETIREMENT	111.25	PAYROLL FOR 101515	261	DIST ATTORNEY	2270
5674	10/15/2015	SOCIAL SECURITY TAX	61.17	PAYROLL FOR 101515	261	DIST ATTORNEY	2270
5674	10/15/2015	WORKERS` COMPENSATION INSURANCE	0.32	PAYROLL FOR 101515	261	DIST ATTORNEY	2270
5674	10/15/2015	UNEMPLOYMENT INSURANCE	0.80	PAYROLL FOR 101515	261	DIST ATTORNEY	2270
5674	10/15/2015	SALARIES-ASS`T DEPT	7,746.79	PAYROLL FOR 101515	268	DIST ATTORNEY	2270

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5674	10/15/2015	GROUP INSURANCE	360.71	PAYROLL FOR 101515	268	DIST ATTORNEY	2270
5674	10/15/2015	RETIREMENT	1,083.35	PAYROLL FOR 101515	268	DIST ATTORNEY	2270
5674	10/15/2015	SOCIAL SECURITY TAX	572.89	PAYROLL FOR 101515	268	DIST ATTORNEY	2270
5674	10/15/2015	WORKERS` COMPENSATION INSURANCE	78.23	PAYROLL FOR 101515	268	DIST ATTORNEY	2270
5674	10/15/2015	UNEMPLOYMENT INSURANCE	7.79	PAYROLL FOR 101515	268	DIST ATTORNEY	2270
5674	10/15/2015	CELL PHONES	41.54	PAYROLL FOR 101515	268	DIST ATTORNEY	2270
5674	10/15/2015	SALARY-DEPARTMENT HEAD	559.98	PAYROLL FOR 101515	215	GENERAL JUDICIAL	2280
5674	10/15/2015	GROUP INSURANCE	149.56	PAYROLL FOR 101515	215	GENERAL JUDICIAL	2280
5674	10/15/2015	RETIREMENT	77.89	PAYROLL FOR 101515	215	GENERAL JUDICIAL	2280
5674	10/15/2015	SOCIAL SECURITY TAX	41.11	PAYROLL FOR 101515	215	GENERAL JUDICIAL	2280
5674	10/15/2015	WORKERS` COMPENSATION INSURANCE	0.22	PAYROLL FOR 101515	215	GENERAL JUDICIAL	2280
5674	10/15/2015	UNEMPLOYMENT INSURANCE	0.56	PAYROLL FOR 101515	215	GENERAL JUDICIAL	2280
5674	10/15/2015	SALARIES-ASS`T DEPT	13,737.62	PAYROLL FOR 101515	220	SHERIFF	2280
5674	10/15/2015	GROUP INSURANCE	2,000.30	PAYROLL FOR 101515	220	SHERIFF	2280
5674	10/15/2015	RETIREMENT	1,927.61	PAYROLL FOR 101515	220	SHERIFF	2280
5674	10/15/2015	SOCIAL SECURITY TAX	988.41	PAYROLL FOR 101515	220	SHERIFF	2280
5674	10/15/2015	WORKERS` COMPENSATION INSURANCE	159.36	PAYROLL FOR 101515	220	SHERIFF	2280
5674	10/15/2015	UNEMPLOYMENT INSURANCE	13.87	PAYROLL FOR 101515	220	SHERIFF	2280
5674	10/15/2015	CELL PHONES	120.00	PAYROLL FOR 101515	220	SHERIFF	2280
5674	10/15/2015	SALARIES-ASS`T DEPT	699.17	PAYROLL FOR 101515	110	INDIGENT DEFENSE	2290
5674	10/15/2015	GROUP INSURANCE	180.98	PAYROLL FOR 101515	110	INDIGENT DEFENSE	2290
5674	10/15/2015	RETIREMENT	97.26	PAYROLL FOR 101515	110	INDIGENT DEFENSE	2290
5674	10/15/2015	SOCIAL SECURITY TAX	50.82	PAYROLL FOR 101515	110	INDIGENT DEFENSE	2290
5674	10/15/2015	WORKERS` COMPENSATION INSURANCE	0.49	PAYROLL FOR 101515	110	INDIGENT DEFENSE	2290
5674	10/15/2015	UNEMPLOYMENT INSURANCE	0.70	PAYROLL FOR 101515	110	INDIGENT DEFENSE	2290
5674	10/15/2015	SALARY-DEPARTMENT HEAD	2,062.65	PAYROLL FOR 101515	110	CONSTABLE #1	3110
5674	10/15/2015	GROUP INSURANCE	360.71	PAYROLL FOR 101515	110	CONSTABLE #1	3110
5674	10/15/2015	RETIREMENT	289.70	PAYROLL FOR 101515	110	CONSTABLE #1	3110
5674	10/15/2015	SOCIAL SECURITY TAX	153.64	PAYROLL FOR 101515	110	CONSTABLE #1	3110
5674	10/15/2015	WORKERS` COMPENSATION INSURANCE	23.95	PAYROLL FOR 101515	110	CONSTABLE #1	3110
5674	10/15/2015	CELL PHONES	20.00	PAYROLL FOR 101515	110	CONSTABLE #1	3110
5674	10/15/2015	SALARY-DEPARTMENT HEAD	2,062.65	PAYROLL FOR 101515	110	CONSTABLE #2	3120
5674	10/15/2015	GROUP INSURANCE	363.41	PAYROLL FOR 101515	110	CONSTABLE #2	3120
5674	10/15/2015	RETIREMENT	286.92	PAYROLL FOR 101515	110	CONSTABLE #2	3120
5674	10/15/2015	SOCIAL SECURITY TAX	143.92	PAYROLL FOR 101515	110	CONSTABLE #2	3120
5674	10/15/2015	WORKERS` COMPENSATION INSURANCE	23.72	PAYROLL FOR 101515	110	CONSTABLE #2	3120
5674	10/15/2015	SALARY-DEPARTMENT HEAD	2,062.65	PAYROLL FOR 101515	110	CONSTABLE #3	3130
5674	10/15/2015	GROUP INSURANCE	360.71	PAYROLL FOR 101515	110	CONSTABLE #3	3130
5674	10/15/2015	RETIREMENT	289.70	PAYROLL FOR 101515	110	CONSTABLE #3	3130
5674	10/15/2015	SOCIAL SECURITY TAX	152.75	PAYROLL FOR 101515	110	CONSTABLE #3	3130
5674	10/15/2015	WORKERS` COMPENSATION INSURANCE	23.95	PAYROLL FOR 101515	110	CONSTABLE #3	3130
5674	10/15/2015	CELL PHONES	20.00	PAYROLL FOR 101515	110	CONSTABLE #3	3130
5674	10/15/2015	SALARY-DEPARTMENT HEAD	2,062.65	PAYROLL FOR 101515	110	CONSTABLE #4	3140
5674	10/15/2015	GROUP INSURANCE	360.71	PAYROLL FOR 101515	110	CONSTABLE #4	3140
5674	10/15/2015	RETIREMENT	289.70	PAYROLL FOR 101515	110	CONSTABLE #4	3140
5674	10/15/2015	SOCIAL SECURITY TAX	150.78	PAYROLL FOR 101515	110	CONSTABLE #4	3140

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5674	10/15/2015	WORKERS` COMPENSATION INSURANCE	23.95	PAYROLL FOR 101515	110	CONSTABLE #4	3140
5674	10/15/2015	CELL PHONES	20.00	PAYROLL FOR 101515	110	CONSTABLE #4	3140
5674	10/15/2015	SALARY-DEPARTMENT HEAD	4,660.61	PAYROLL FOR 101515	110	SHERIFF	3160
5674	10/15/2015	SALARIES-ASS`T DEPT	173,073.15	PAYROLL FOR 101515	110	SHERIFF	3160
5674	10/15/2015	SALARIES-EXTRA STAFFING	1,296.05	PAYROLL FOR 101515	110	SHERIFF	3160
5674	10/15/2015	GROUP INSURANCE	25,806.13	PAYROLL FOR 101515	110	SHERIFF	3160
5674	10/15/2015	RETIREMENT	24,881.29	PAYROLL FOR 101515	110	SHERIFF	3160
5674	10/15/2015	SOCIAL SECURITY TAX	12,837.45	PAYROLL FOR 101515	110	SHERIFF	3160
5674	10/15/2015	WORKERS` COMPENSATION INSURANCE	1,886.77	PAYROLL FOR 101515	110	SHERIFF	3160
5674	10/15/2015	UNEMPLOYMENT INSURANCE	174.70	PAYROLL FOR 101515	110	SHERIFF	3160
5674	10/15/2015	CELL PHONES	282.16	PAYROLL FOR 101515	110	SHERIFF	3160
5674	10/15/2015	SALARY-DEPARTMENT HEAD	2,862.45	PAYROLL FOR 101515	110	FIRE & RESCUE	3210
5674	10/15/2015	SALARIES-ASS`T DEPT	5,954.73	PAYROLL FOR 101515	110	FIRE & RESCUE	3210
5674	10/15/2015	GROUP INSURANCE	1,442.84	PAYROLL FOR 101515	110	FIRE & RESCUE	3210
5674	10/15/2015	RETIREMENT	1,237.60	PAYROLL FOR 101515	110	FIRE & RESCUE	3210
5674	10/15/2015	SOCIAL SECURITY TAX	620.89	PAYROLL FOR 101515	110	FIRE & RESCUE	3210
5674	10/15/2015	WORKERS` COMPENSATION INSURANCE	89.86	PAYROLL FOR 101515	110	FIRE & RESCUE	3210
5674	10/15/2015	UNEMPLOYMENT INSURANCE	8.89	PAYROLL FOR 101515	110	FIRE & RESCUE	3210
5674	10/15/2015	CELL PHONES	80.00	PAYROLL FOR 101515	110	FIRE & RESCUE	3210
5674	10/15/2015	SALARIES-ASS`T DEPT	245,621.26	PAYROLL FOR 101515	110	DETENTION CENTER	4100
5674	10/15/2015	SALARIES-EXTRA STAFFING	6,194.25	PAYROLL FOR 101515	110	DETENTION CENTER	4100
5674	10/15/2015	GROUP INSURANCE	40,077.54	PAYROLL FOR 101515	110	DETENTION CENTER	4100
5674	10/15/2015	RETIREMENT	35,038.83	PAYROLL FOR 101515	110	DETENTION CENTER	4100
5674	10/15/2015	SOCIAL SECURITY TAX	18,148.50	PAYROLL FOR 101515	110	DETENTION CENTER	4100
5674	10/15/2015	WORKERS` COMPENSATION INSURANCE	2,818.19	PAYROLL FOR 101515	110	DETENTION CENTER	4100
5674	10/15/2015	UNEMPLOYMENT INSURANCE	251.87	PAYROLL FOR 101515	110	DETENTION CENTER	4100
5674	10/15/2015	CELL PHONES	80.00	PAYROLL FOR 101515	110	DETENTION CENTER	4100
5674	10/15/2015	SALARIES-ASS`T DEPT	1,770.19	PAYROLL FOR 101515	110	MENTAL HEALTH	5300
5674	10/15/2015	GROUP INSURANCE	360.71	PAYROLL FOR 101515	110	MENTAL HEALTH	5300
5674	10/15/2015	RETIREMENT	246.23	PAYROLL FOR 101515	110	MENTAL HEALTH	5300
5674	10/15/2015	SOCIAL SECURITY TAX	122.59	PAYROLL FOR 101515	110	MENTAL HEALTH	5300
5674	10/15/2015	WORKERS` COMPENSATION INSURANCE	1.24	PAYROLL FOR 101515	110	MENTAL HEALTH	5300
5674	10/15/2015	UNEMPLOYMENT INSURANCE	1.77	PAYROLL FOR 101515	110	MENTAL HEALTH	5300
5674	10/15/2015	SALARY-DEPARTMENT HEAD	3,076.11	PAYROLL FOR 101515	110	EXTENSION SERVICES	5310
5674	10/15/2015	SALARIES-ASS`T DEPT	1,147.43	PAYROLL FOR 101515	110	EXTENSION SERVICES	5310
5674	10/15/2015	SALARIES-AUTO ALLOWANCE	450.00	PAYROLL FOR 101515	110	EXTENSION SERVICES	5310
5674	10/15/2015	GROUP INSURANCE	360.71	PAYROLL FOR 101515	110	EXTENSION SERVICES	5310
5674	10/15/2015	RETIREMENT	159.61	PAYROLL FOR 101515	110	EXTENSION SERVICES	5310
5674	10/15/2015	SOCIAL SECURITY TAX	347.30	PAYROLL FOR 101515	110	EXTENSION SERVICES	5310
5674	10/15/2015	WORKERS` COMPENSATION INSURANCE	47.06	PAYROLL FOR 101515	110	EXTENSION SERVICES	5310
5674	10/15/2015	UNEMPLOYMENT INSURANCE	4.72	PAYROLL FOR 101515	110	EXTENSION SERVICES	5310
5674	10/15/2015	CELL PHONES	32.31	PAYROLL FOR 101515	110	EXTENSION SERVICES	5310
5674	10/15/2015	SALARY-DEPARTMENT HEAD	140.00	PAYROLL FOR 101515	110	WELFARE	5320
5674	10/15/2015	GROUP INSURANCE	37.39	PAYROLL FOR 101515	110	WELFARE	5320
5674	10/15/2015	RETIREMENT	19.48	PAYROLL FOR 101515	110	WELFARE	5320
5674	10/15/2015	SOCIAL SECURITY TAX	10.28	PAYROLL FOR 101515	110	WELFARE	5320

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5674	10/15/2015	WORKERS` COMPENSATION INSURANCE	0.06	PAYROLL FOR 101515	110	WELFARE	5320
5674	10/15/2015	UNEMPLOYMENT INSURANCE	0.14	PAYROLL FOR 101515	110	WELFARE	5320
5674	10/15/2015	SALARIES-ASS`T DEPT	3,374.97	PAYROLL FOR 101515	110	DOM VIOLENCE TASK FORCE	5330
5674	10/15/2015	GROUP INSURANCE	360.71	PAYROLL FOR 101515	110	DOM VIOLENCE TASK FORCE	5330
5674	10/15/2015	RETIREMENT	469.46	PAYROLL FOR 101515	110	DOM VIOLENCE TASK FORCE	5330
5674	10/15/2015	SOCIAL SECURITY TAX	241.31	PAYROLL FOR 101515	110	DOM VIOLENCE TASK FORCE	5330
5674	10/15/2015	WORKERS` COMPENSATION INSURANCE	1.35	PAYROLL FOR 101515	110	DOM VIOLENCE TASK FORCE	5330
5674	10/15/2015	UNEMPLOYMENT INSURANCE	3.37	PAYROLL FOR 101515	110	DOM VIOLENCE TASK FORCE	5330
5674	10/15/2015	SALARY-DEPARTMENT HEAD	1,941.35	PAYROLL FOR 101515	110	VICTIM ASSISTANCE - VOCA	5340
5674	10/15/2015	SALARIES-ASS`T DEPT	2,886.83	PAYROLL FOR 101515	110	VICTIM ASSISTANCE - VOCA	5340
5674	10/15/2015	GROUP INSURANCE	923.37	PAYROLL FOR 101515	110	VICTIM ASSISTANCE - VOCA	5340
5674	10/15/2015	RETIREMENT	679.91	PAYROLL FOR 101515	110	VICTIM ASSISTANCE - VOCA	5340
5674	10/15/2015	SOCIAL SECURITY TAX	352.43	PAYROLL FOR 101515	110	VICTIM ASSISTANCE - VOCA	5340
5674	10/15/2015	WORKERS` COMPENSATION INSURANCE	1.95	PAYROLL FOR 101515	110	VICTIM ASSISTANCE - VOCA	5340
5674	10/15/2015	UNEMPLOYMENT INSURANCE	4.87	PAYROLL FOR 101515	110	VICTIM ASSISTANCE - VOCA	5340
5674	10/15/2015	CELL PHONES	60.00	PAYROLL FOR 101515	110	VICTIM ASSISTANCE - VOCA	5340
5674	10/15/2015	SALARIES-ASS`T DEPT	833.77	PAYROLL FOR 101515	110	VICTIM ASSISTANCE - VCLG	5350
5674	10/15/2015	GROUP INSURANCE	158.76	PAYROLL FOR 101515	110	VICTIM ASSISTANCE - VCLG	5350
5674	10/15/2015	RETIREMENT	116.01	PAYROLL FOR 101515	110	VICTIM ASSISTANCE - VCLG	5350
5674	10/15/2015	SOCIAL SECURITY TAX	56.61	PAYROLL FOR 101515	110	VICTIM ASSISTANCE - VCLG	5350
5674	10/15/2015	WORKERS` COMPENSATION INSURANCE	0.34	PAYROLL FOR 101515	110	VICTIM ASSISTANCE - VCLG	5350
5674	10/15/2015	UNEMPLOYMENT INSURANCE	0.85	PAYROLL FOR 101515	110	VICTIM ASSISTANCE - VCLG	5350
5674	10/15/2015	SALARY-DEPARTMENT HEAD	2,851.18	PAYROLL FOR 101515	110	ROAD & BRIDGE	7100
5674	10/15/2015	SALARIES-ASS`T DEPT	33,291.34	PAYROLL FOR 101515	110	ROAD & BRIDGE	7100
5674	10/15/2015	SALARIES-EXTRA STAFFING	1,981.17	PAYROLL FOR 101515	110	ROAD & BRIDGE	7100
5674	10/15/2015	GROUP INSURANCE	5,418.07	PAYROLL FOR 101515	110	ROAD & BRIDGE	7100
5674	10/15/2015	RETIREMENT	5,037.28	PAYROLL FOR 101515	110	ROAD & BRIDGE	7100
5674	10/15/2015	SOCIAL SECURITY TAX	2,788.85	PAYROLL FOR 101515	110	ROAD & BRIDGE	7100
5674	10/15/2015	WORKERS` COMPENSATION INSURANCE	906.95	PAYROLL FOR 101515	110	ROAD & BRIDGE	7100
5674	10/15/2015	UNEMPLOYMENT INSURANCE	38.18	PAYROLL FOR 101515	110	ROAD & BRIDGE	7100
5674	10/15/2015	CELL PHONES	70.77	PAYROLL FOR 101515	110	ROAD & BRIDGE	7100
5674	10/15/2015	SALARIES-ASS`T DEPT	1,587.59	PAYROLL FOR 101515	255	CO ATTORNEY	RESTRICTED
5674	10/15/2015	GROUP INSURANCE	307.65	PAYROLL FOR 101515	255	CO ATTORNEY	RESTRICTED
5674	10/15/2015	RETIREMENT	220.83	PAYROLL FOR 101515	255	CO ATTORNEY	RESTRICTED
5674	10/15/2015	SOCIAL SECURITY TAX	110.45	PAYROLL FOR 101515	255	CO ATTORNEY	RESTRICTED
5674	10/15/2015	WORKERS` COMPENSATION INSURANCE	13.03	PAYROLL FOR 101515	255	CO ATTORNEY	RESTRICTED
5674	10/15/2015	UNEMPLOYMENT INSURANCE	1.58	PAYROLL FOR 101515	255	CO ATTORNEY	RESTRICTED
5674	10/15/2015	RESTRICTED	3,349.22	RESTRICTED	256	CO ATTORNEY	RESTRICTED
5674	10/15/2015	RESTRICTED	184.07	RESTRICTED	256	CO ATTORNEY	RESTRICTED
5674	10/15/2015	RESTRICTED	465.89	RESTRICTED	256	CO ATTORNEY	RESTRICTED
5674	10/15/2015	RESTRICTED	246.52	RESTRICTED	256	CO ATTORNEY	RESTRICTED
5674	10/15/2015	RESTRICTED	38.52	RESTRICTED	256	CO ATTORNEY	RESTRICTED
5674	10/15/2015	RESTRICTED	3.35	RESTRICTED	256	CO ATTORNEY	RESTRICTED
5674	10/15/2015	RESTRICTED	458.51	RESTRICTED	262	DIST ATTORNEY	RESTRICTED
5674	10/15/2015	RESTRICTED	3,360.00	RESTRICTED	262	DIST ATTORNEY	RESTRICTED
5674	10/15/2015	RESTRICTED	63.78	RESTRICTED	262	DIST ATTORNEY	RESTRICTED

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
5674	10/15/2015	RESTRICTED	35.08	RESTRICTED	262	DIST ATTORNEY	RESTRICTED
5674	10/15/2015	RESTRICTED	0.18	RESTRICTED	262	DIST ATTORNEY	RESTRICTED
5674	10/15/2015	RESTRICTED	0.46	RESTRICTED	262	DIST ATTORNEY	RESTRICTED
5674	10/15/2015	RESTRICTED	120.00	RESTRICTED	271	SHERIFF	RESTRICTED
		Total - Wire / Check # 5674 (384 detail records)	**1,411,725.96**				
	Total Payroll TransferS		**1,411,725.96**				
		Grand Total	**$2,317,839.46**				

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