Potter County Check Register Summary
November 9, 2015

	Fund	Fund Name	Amount	
	110	GENERAL FUND	2,025,424.16	
	215	LAW LIBRARY FUND	5,814.67	
	220	COURTHOUSE SECURITY FUND	23,871.11	
	240	COURT RECORDS MANAGEMENT FUND	1,928.01	
	245	DIST CLERK RECORDS MGMT FUND	1,939.66	
	250	JUSTICE COURT TECHNOLOGY FUND	63.89	
	255	CO ATTY HOT CHECK FUND	1,567.03	
	256	CO ATTY FORFEITURE FUND	4,759.16	
	260	DIST ATTY HOT CHECK FUND	170.36	
	261	DIST ATTY PAYROLL FUND	991.27	
	262	DIST ATTY FORF RELEASE FUND	988.31	
	268	PANHANDLE AUTO THEFT UNIT FUND	46,814.81	
	273	SHERIFF OFFICE FORFEITURE FUND	2,000.00	
	400	CAPITAL PROJECTS FUND	75,169.05	
	600	EMPLOYEE INSURANCE FUND	168,125.44	
*	700	STATE & COUNTY COLLECTION FUND	15,080.88	*
*	710	STATE COURT COSTS FUND	273,905.20	*
		TOTAL FOR CHECKS 165320 THRU 165595 AND WIRE # 628 THRU 640	$2,648,613.01	

* 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 November 9, 2015

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
ACCOUNTS PAYABLE CHECKS							
165320	10/22/2015	AMY HELTON	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 122521P
		Total - Wire / Check # 165320 (1 detail record)	**3.00**				
165321	10/22/2015	ANGELICA TORRES	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 121072P
		Total - Wire / Check # 165321 (1 detail record)	**10.00**				
165322	10/22/2015	ANGELINA DELTORO	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 118572P
		Total - Wire / Check # 165322 (1 detail record)	**25.00**				
165323	10/22/2015	APRIL CATES	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 122835P
		Total - Wire / Check # 165323 (1 detail record)	**10.00**				
165324	10/22/2015	AQUAONE, INC	81.50	715865 BOTTLED WATER	260	DIST ATTORNEY	261501 DA
165324	10/22/2015	AQUAONE, INC	21.50	710177 BOTTLED WATER/RENTAL	110	108TH	261503 108TH
165324	10/22/2015	AQUAONE, INC	17.75	715866 BOTTLED WATER/RENTAL	110	47TH	261504 47TH
		Total - Wire / Check # 165324 (3 detail records)	**120.75**				
165325	10/22/2015	ATMOS ENERGY	127.87	UTILITIES	110	ROAD & BRIDGE	10/15 3005350148
165325	10/22/2015	ATMOS ENERGY	110.08	UTILITIES	110	SO ADMIN BLDG	10/15 3007218083
165325	10/22/2015	ATMOS ENERGY	348.43	UTILITIES	110	FACILITIES MAINTENANCE	10/15 3007418643
165325	10/22/2015	ATMOS ENERGY	108.56	UTILITIES	110	FACILITIES MAINTENANCE	10/15 3007495613
165325	10/22/2015	ATMOS ENERGY	197.67	UTILITIES	110	FACILITIES MAINTENANCE	10/15 3007529185
165325	10/22/2015	ATMOS ENERGY	303.99	UTILITIES	110	FACILITIES MAINTENANCE	10/15 3009685833
165325	10/22/2015	ATMOS ENERGY	123.56	UTILITIES	110	VFD-CLIFFSIDE	10/15 3010462508
165325	10/22/2015	ATMOS ENERGY	110.55	UTILITIES	110	VFD-ROLLING HILLS	10/15 3011348854
165325	10/22/2015	ATMOS ENERGY	44.31	UTILITIES	110	VFD-BUSHLAND	9/15 3008658730
		Total - Wire / Check # 165325 (9 detail records)	**1,475.02**				
165326	10/22/2015	BLACKBURN & TISDELL	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 128108-1.
		Total - Wire / Check # 165326 (1 detail record)	**60.00**				
165327	10/22/2015	BLAS SAUCEDO	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 122532P
		Total - Wire / Check # 165327 (1 detail record)	**10.00**				
165328	10/22/2015	BRYAN LEEPER	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 117834P
		Total - Wire / Check # 165328 (1 detail record)	**10.00**				
165329	10/22/2015	CARD SERVICE CENTER - MASTERCARD	1,284.98	TRAVEL EXPENSES	110	SHERIFF	0020 10/9/15
165329	10/22/2015	CARD SERVICE CENTER - MASTERCARD	1,598.93	TRAVEL EXPENSES	110	DETENTION CENTER	0020 10/9/15
165329	10/22/2015	CARD SERVICE CENTER - MASTERCARD	468.84	TRAVEL EXPENSES	110	SHERIFF	0079 10/9/15
165329	10/22/2015	CARD SERVICE CENTER - MASTERCARD	548.52	TRAVEL EXPENSES	110	DETENTION CENTER	0079 10/9/15
		Total - Wire / Check # 165329 (4 detail records)	**3,901.27**				
165330	10/22/2015	CHRIS HESSE	88.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104626A
		Total - Wire / Check # 165330 (1 detail record)	**88.00**				
165331	10/22/2015	CHRIS YERBY	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 122934P
		Total - Wire / Check # 165331 (1 detail record)	**10.00**				
165332	10/22/2015	CITY OF AMARILLO - UTILITIES	37.23	UTILITIES	110	VFD-CRAWFORD	9/15 0311965-002
165332	10/22/2015	CITY OF AMARILLO - UTILITIES	139.53	UTILITIES	110	DETENTION CENTER	9/15 0263694-003

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
		Total - Wire / Check # 165332 (2 detail records)	**176.76**				
165333	10/22/2015	CITY OF JACKSONVILLE	40.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20908E MERRILL
		Total - Wire / Check # 165333 (1 detail record)	**40.00**				
165334	10/22/2015	CLERMONT COUNTY SHERIFF	6.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55520
		Total - Wire / Check # 165334 (1 detail record)	**6.00**				
165335	10/22/2015	CONSTABLE JOHNNY L GARRETT	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55507
		Total - Wire / Check # 165335 (1 detail record)	**80.00**				
165336	10/22/2015	CRAIG BANISTER	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 123762-1
		Total - Wire / Check # 165336 (1 detail record)	**60.00**				
165337	10/22/2015	CSCD	62.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 139470-1
		Total - Wire / Check # 165337 (1 detail record)	**62.00**				
165338	10/22/2015	DALLAS CO CONSTABLE PCT 3	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 8442
165338	10/22/2015	DALLAS CO CONSTABLE PCT 3	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 8443
		Total - Wire / Check # 165338 (2 detail records)	**150.00**				
165339	10/22/2015	DAVID BRADLEY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 587P
		Total - Wire / Check # 165339 (1 detail record)	**75.00**				
165340	10/22/2015	DAVINDA GALLAGHER	35.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 118178P
		Total - Wire / Check # 165340 (1 detail record)	**35.00**				
165341	10/22/2015	DELORES JONES	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 65417B
		Total - Wire / Check # 165341 (1 detail record)	**4.00**				
165342	10/22/2015	DUKE GAFFORD	12.32 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 122059-2
		Total - Wire / Check # 165342 (1 detail record)	**12.32**				
165343	10/22/2015	E. DEAN ROPER	17.65 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99711A
		Total - Wire / Check # 165343 (1 detail record)	**17.65**				
165344	10/22/2015	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	44.84	TRAVEL EXPENSE	110	CO ATTORNEY	736731173 BRUMLEY
		Total - Wire / Check # 165344 (1 detail record)	**44.84**				
165345	10/22/2015	EDDY COUNTY SHERIFF	42.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	13860 THOMPSON
		Total - Wire / Check # 165345 (1 detail record)	**42.00**				
165346	10/22/2015	EL PASO COUNTY SHERIFF DEPARTMENT	41.60	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	13855 MUZZIPAPA
		Total - Wire / Check # 165346 (1 detail record)	**41.60**				
165347	10/22/2015	ERIN MULANAX	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 129151-2
		Total - Wire / Check # 165347 (1 detail record)	**5.00**				
165348	10/22/2015	FREDERICK DION ADAMS	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 125659-2
		Total - Wire / Check # 165348 (1 detail record)	**10.00**				
165349	10/22/2015	HARRIS CO CONSTABLE PCT 1	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20614E
		Total - Wire / Check # 165349 (1 detail record)	**75.00**				
165350	10/22/2015	HOMER DAVIS	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 118571P
		Total - Wire / Check # 165350 (1 detail record)	**10.00**				
165351	10/22/2015	HUNTINGTON POINTE APTS	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55426
		Total - Wire / Check # 165351 (1 detail record)	**150.00**				
165352	10/22/2015	JACKSONVILLE-DUVAL COUNTY SHERIFF	40.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	13851 HOWELL

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
		Total - Wire / Check # 165352 (1 detail record)	**40.00**				
165353	10/22/2015	JACOB D. SCHMIDT	400.00	MISD COURT APPT ATTY	110	CCL #2	140765-2 JACKSON
		Total - Wire / Check # 165353 (1 detail record)	**400.00**				
165354	10/22/2015	JASON M JOHNSON PLLC	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-13239
165354	10/22/2015	JASON M JOHNSON PLLC	76.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-13245
		Total - Wire / Check # 165354 (2 detail records)	**96.00**				
165355	10/22/2015	JENNIFER HART CAZAREZ	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 126949-2
		Total - Wire / Check # 165355 (1 detail record)	**10.00**				
165356	10/22/2015	JILL MOTLEY	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 140910-1
		Total - Wire / Check # 165356 (1 detail record)	**3.00**				
165357	10/22/2015	JOHN FRANKLIN	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 118279P
		Total - Wire / Check # 165357 (1 detail record)	**10.00**				
165358	10/22/2015	JOHN MEANS JR	27.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 129371-2
		Total - Wire / Check # 165358 (1 detail record)	**27.00**				
165359	10/22/2015	JOHN MICHAEL WATKINS	116.94 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103862A
		Total - Wire / Check # 165359 (1 detail record)	**116.94**				
165360	10/22/2015	JUAN RUEDA	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 122734-1
		Total - Wire / Check # 165360 (1 detail record)	**10.00**				
165361	10/22/2015	JULIA DENNY	2,087.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142436-1
		Total - Wire / Check # 165361 (1 detail record)	**2,087.90**				
165362	10/22/2015	KENDRICK FREEMAN	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 121345-2
		Total - Wire / Check # 165362 (1 detail record)	**10.00**				
165363	10/22/2015	LIBERTY D LAY	13.87 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104918B
		Total - Wire / Check # 165363 (1 detail record)	**13.87**				
165364	10/22/2015	LOS ANGELES COUNTY SHERIFF OFFICE	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	13849 HAMLETT
		Total - Wire / Check # 165364 (1 detail record)	**50.00**				
165365	10/22/2015	MARIA VASQUEZ	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 118623P
		Total - Wire / Check # 165365 (1 detail record)	**10.00**				
165366	10/22/2015	MARQUIS TAYLOR	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 126654-2
		Total - Wire / Check # 165366 (1 detail record)	**10.00**				
165367	10/22/2015	MICHELLE HODGES	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 126857-2
		Total - Wire / Check # 165367 (1 detail record)	**10.00**				
165368	10/22/2015	MIRANDA ORONA	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 122528P
		Total - Wire / Check # 165368 (1 detail record)	**10.00**				
165369	10/22/2015	MONTAGUE COUNTY	141.78 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCBF 11416-2
		Total - Wire / Check # 165369 (1 detail record)	**141.78**				
165370	10/22/2015	NICOLE COBOS	35.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 118417P
		Total - Wire / Check # 165370 (1 detail record)	**35.00**				
165371	10/22/2015	ORLEANS PARISH SHERIFF	20.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	13837 AKILI
		Total - Wire / Check # 165371 (1 detail record)	**20.00**				
165372	10/22/2015	PACKARD HOOD JOHNSON & BRADLEY	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-13364

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
		Total - Wire / Check # 165372 (1 detail record)	**8.00**				
165373	10/22/2015	RESTRICTED	2,000.00	RESTRICTED	273	SHERIFF	RESTRICTED
		Total - Wire / Check # 165373 (1 detail record)	**2,000.00**				
165374	10/22/2015	PAUL HERRMANN	91.80 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104053E
		Total - Wire / Check # 165374 (1 detail record)	**91.80**				
165375	10/22/2015	VOID	0.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	13848 PERSINGER
		Total - Wire / Check # 165375 (1 detail record)	**0.00**				
165376	10/22/2015	PHIL JORDAN	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 129133-2
		Total - Wire / Check # 165376 (1 detail record)	**15.00**				
165377	10/22/2015	PHILLIP RUSS	8.98 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104947A
		Total - Wire / Check # 165377 (1 detail record)	**8.98**				
165378	10/22/2015	PIZZA PLANET	74.00	JURY MEALS	110	251ST	10/7/15 98675C
		Total - Wire / Check # 165378 (1 detail record)	**74.00**				
165379	10/22/2015	POTTER COUNTY CLERK	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 140468-1
		Total - Wire / Check # 165379 (1 detail record)	**25.00**				
165380	10/22/2015	POTTER COUNTY CLERK	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 122267-2
		Total - Wire / Check # 165380 (1 detail record)	**25.00**				
165381	10/22/2015	RANDALL COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 7774
		Total - Wire / Check # 165381 (1 detail record)	**75.00**				
165382	10/22/2015	RANDALL COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20614E
		Total - Wire / Check # 165382 (1 detail record)	**75.00**				
165383	10/22/2015	RAPIDES COUNTY SHERIFF	45.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	13845 ELDRIDGE
		Total - Wire / Check # 165383 (1 detail record)	**45.00**				
165384	10/22/2015	REBECCA JUAREZ	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 118401P
		Total - Wire / Check # 165384 (1 detail record)	**10.00**				
165385	10/22/2015	RON GREEN DBA GREEN LITE BAIL BOND	25.62 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3495D
		Total - Wire / Check # 165385 (1 detail record)	**25.62**				
165386	10/22/2015	SHAWNA TALICH	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 121785-2
		Total - Wire / Check # 165386 (1 detail record)	**10.00**				
165387	10/22/2015	SMITH COUNTY SHERIFF	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55505
		Total - Wire / Check # 165387 (1 detail record)	**70.00**				
165388	10/22/2015	SPRINT	37.99	3G-4G CONNECT PLAN 10/9-11/8	110	CONSTABLE #1	193143372-049.
165388	10/22/2015	SPRINT	37.99	3G-4G CONNECT PLAN 10/9-11/8	110	CONSTABLE #2	193143372-049.
165388	10/22/2015	SPRINT	37.99	3G-4G CONNECT PLAN 10/9-11/8	110	CONSTABLE #3	193143372-049.
165388	10/22/2015	SPRINT	37.99	3G-4G CONNECT PLAN 10/9-11/8	110	CONSTABLE #4	193143372-049.
165388	10/22/2015	SPRINT	724.09	3G-4G CONNECT PLAN 10/9-11/8	110	SHERIFF	193143372-049.
		Total - Wire / Check # 165388 (5 detail records)	**876.05**				
165389	10/22/2015	STATE COMPTROLLER OF PUBLIC ACCOUNTS	24,627.64 *	9/15 QTR E-FILING	710	GENERAL JUDICIAL	9/15 E-FILING
165389	10/22/2015	STATE COMPTROLLER OF PUBLIC ACCOUNTS	50.00 *	10/14-9/15 SEATBELT	700	JP #1	9/15 SEATBELT
165389	10/22/2015	STATE COMPTROLLER OF PUBLIC ACCOUNTS	791.50 *	10/14-9/15 SEATBELT	700	JP #3	9/15 SEATBELT
		Total - Wire / Check # 165389 (3 detail records)	**25,469.14**				
165390	10/22/2015	SUSAN COX	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20193D

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
		Total - Wire / Check # 165390 (1 detail record)	**200.00**				
165391	10/22/2015	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50	REGISTRATION	110	SHERIFF BARN	REGISTRATION
		Total - Wire / Check # 165391 (1 detail record)	**7.50**				
165392	10/22/2015	TONY RUIZ	116.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 7764
		Total - Wire / Check # 165392 (1 detail record)	**116.00**				
165393	10/22/2015	TRAVIS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20488E
		Total - Wire / Check # 165393 (1 detail record)	**75.00**				
165394	10/22/2015	TRAVIS COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55469.
		Total - Wire / Check # 165394 (1 detail record)	**75.00**				
165395	10/22/2015	TYRONE WESLEY	53.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 118612P
		Total - Wire / Check # 165395 (1 detail record)	**53.00**				
165396	10/22/2015	VERIZON WIRELESS	37.99	BROADBAND	110	FACILITIES MAINTENANCE	642054481-4 10/15
		Total - Wire / Check # 165396 (1 detail record)	**37.99**				
165397	10/22/2015	WEX BANK - WEX FLEET UNIVERSAL	46.30	FUEL	110	ACCOUNTS REC.-JUV PROBATION	42591769
165397	10/22/2015	WEX BANK - WEX FLEET UNIVERSAL	42.44	INMATE TRANSPORT	110	SHERIFF	42591769
165397	10/22/2015	WEX BANK - WEX FLEET UNIVERSAL	252.35	FUEL	110	EXTENSION SERVICES	42591769
165397	10/22/2015	WEX BANK - WEX FLEET UNIVERSAL	106.10	TRAVEL EXPENSE	110	EXTENSION SERVICES	42591769
		Total - Wire / Check # 165397 (4 detail records)	**447.19**				
165398	10/22/2015	WOOD COUNTY SHERIFF'S DEPARTMENT	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20198E
		Total - Wire / Check # 165398 (1 detail record)	**100.00**				
165399	10/22/2015	XCEL ENERGY	463.44	UTILITIES	110	FACILITIES MAINTENANCE	9/15 54-1378023
165399	10/22/2015	XCEL ENERGY	63.08	UTILITIES	110	VFD-VALLE DE ORO	9/15 54-1613938
165399	10/22/2015	XCEL ENERGY	88.63	UTILITIES	110	VFD-CLIFFSIDE	9/15 54-1725662
		Total - Wire / Check # 165399 (3 detail records)	**615.15**				
165400	10/22/2015	ZACHARY CRUZ	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 130077-2
		Total - Wire / Check # 165400 (1 detail record)	**10.00**				
165401	10/28/2015	ALBERTO FLORES	323.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 120998
		Total - Wire / Check # 165401 (1 detail record)	**323.00**				
165402	10/28/2015	ALESSANDRO ACITO	8,437.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 71122D
		Total - Wire / Check # 165402 (1 detail record)	**8,437.00**				
165403	10/28/2015	AQUAONE, INC	15.40	719496 BOTTLED WATER/RENTAL	110	JP #1	242975 JP1
165403	10/28/2015	AQUAONE, INC	17.00	715793 BOTTLED WATER/RENTAL	110	JP #3	261583 JP3
165403	10/28/2015	AQUAONE, INC	27.50	709297 BOTTLED WATER/RENTAL	110	CCL #1	261713 CCL1
165403	10/28/2015	AQUAONE, INC	6.75	709296 BOTTLED WATER	110	CCL #2	261714 CCL2
165403	10/28/2015	AQUAONE, INC	22.25	715953 BOTTLED WATER/RENTAL	110	JP #4	261715 JP4
		Total - Wire / Check # 165403 (5 detail records)	**88.90**				
165404	10/28/2015	ATMOS ENERGY	187.76	UTILITIES	110	FACILITIES MAINTENANCE	10/15 3009685520
165404	10/28/2015	ATMOS ENERGY	110.55	UTILITIES	110	VFD-CRAWFORD	10/15 3011348550
		Total - Wire / Check # 165404 (2 detail records)	**298.31**				
165405	10/28/2015	BRIDGET R GRACE-O'BRIEN	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 85580D
		Total - Wire / Check # 165405 (1 detail record)	**2.00**				
165406	10/28/2015	BROWN & FORTUNATO PC	6.45 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104762-1

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		Total - Wire / Check # 165406 (1 detail record)	**6.45**				
165407	10/28/2015	BURNETTE LAW FIRM	55.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 425P
		Total - Wire / Check # 165407 (1 detail record)	**55.00**				
165408	10/28/2015	CLEAR WORD INTERPRETING	260.00	INTERPRETER SERVICES	110	181ST	66990B NZIRBUSA..
		Total - Wire / Check # 165408 (1 detail record)	**260.00**				
165409	10/28/2015	CLEAR WORD INTERPRETING	260.00	INTERPRETER SERVICES	110	ASSOCIATE JUDGE	87182D DISSANAYAK
		Total - Wire / Check # 165409 (1 detail record)	**260.00**				
165410	10/28/2015	CONSTABLE CHRIS JOHNSON	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55550
		Total - Wire / Check # 165410 (1 detail record)	**75.00**				
165411	10/28/2015	DIANA MELODY	17.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 86767-2
		Total - Wire / Check # 165411 (1 detail record)	**17.00**				
165412	10/28/2015	DORA SALAS	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 119081P
		Total - Wire / Check # 165412 (1 detail record)	**1.00**				
165413	10/28/2015	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	242.33	TRAVEL EXPENSE	110	CO COMMISSIONERS'	2GZQNH VAUGHN
165413	10/28/2015	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	360.76	TRAVEL EXPENSE	110	DIST CLERK	2JYLZX WOODBURN
165413	10/28/2015	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	130.05	TRAVEL EXPENSE	110	INFORMATION TECHNOLOGY	530825670 PATRICK
165413	10/28/2015	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	191.33	TRAVEL EXPENSE	110	SHERIFF	629460654 GILES
		Total - Wire / Check # 165413 (4 detail records)	**924.47**				
165414	10/28/2015	FEDEX	161.67	TRANSPORTATION CHARGES	110	DETENTION CENTER	5-191-71926
165414	10/28/2015	FEDEX	232.09	TRANSPORTATION CHARGES	110	DETENTION CENTER	5-191-71926.
165414	10/28/2015	FEDEX	3.96	TRANSPORTATION CHARGES	110	SHERIFF	5-191-81919
165414	10/28/2015	FEDEX	12.73	TRANSPORTATION CHARGES	110	DIST ATTORNEY	5-191-93499
165414	10/28/2015	FEDEX	25.38	TRANSPORTATION CHARGES	110	SHERIFF	5-191-93499.
		Total - Wire / Check # 165414 (5 detail records)	**435.83**				
165415	10/28/2015	FRANKIE L BAY #02001988	17.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 68856D
		Total - Wire / Check # 165415 (1 detail record)	**17.00**				
165416	10/28/2015	INTEGRITY TRANSLATION	285.00	INTERPRETER SERVICES	110	47TH	70641A SOLIS
		Total - Wire / Check # 165416 (1 detail record)	**285.00**				
165417	10/28/2015	JESSE QUACKENBUSH	7.33 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104971A
		Total - Wire / Check # 165417 (1 detail record)	**7.33**				
165418	10/28/2015	KELLY UTSINGER	86.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 100716E
		Total - Wire / Check # 165418 (1 detail record)	**86.00**				
165419	10/28/2015	LENDON E. RAY	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 87756D
		Total - Wire / Check # 165419 (1 detail record)	**1.00**				
165420	10/28/2015	LESLIE R BOTTIMORE & ASSOC PLLC	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-13493
		Total - Wire / Check # 165420 (1 detail record)	**2.00**				
165421	10/28/2015	NORTH GRAND VILLAS	39.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 12635
165421	10/28/2015	NORTH GRAND VILLAS	39.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 12636
		Total - Wire / Check # 165421 (2 detail records)	**78.00**				
165422	10/28/2015	PEGGY WILKINSON	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 138P.
		Total - Wire / Check # 165422 (1 detail record)	**2.00**				
165423	10/28/2015	RAMONA PIPKINS	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 118907P

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		Total - Wire / Check # 165423 (1 detail record)	**10.00**				
165424	10/28/2015	SAM'S CLUB DIRECT	599.00	SUPPLIES AS NEEDED	110	EXTENSION SERVICES	0000 4077251617
165424	10/28/2015	SAM'S CLUB DIRECT	799.99	SECURITY SYSTEM,LOREX 12 CHANN	110	ROAD & BRIDGE	000000 10/5
165424	10/28/2015	SAM'S CLUB DIRECT	44.42	SUPPLIES AS NEEDED	110	TAX ASSESSOR/COLLECTOR	5871
165424	10/28/2015	SAM'S CLUB DIRECT	11.96	SUPPLIES AS NEEDED	110	EXTENSION SERVICES	9882
		Total - Wire / Check # 165424 (4 detail records)	**1,455.37**				
165425	10/28/2015	SHARON WHITE	1.74 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103876A
		Total - Wire / Check # 165425 (1 detail record)	**1.74**				
165426	10/28/2015	STATE COMPTROLLER OF PUBLIC ACCOUNTS	1,069.50 *	9/30/15 SA/SAP	710	GENERAL JUDICIAL	9/30/15 SA/SAP
		Total - Wire / Check # 165426 (1 detail record)	**1,069.50**				
165427	10/28/2015	SUNTRUST MORTGAGE INC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-13519
		Total - Wire / Check # 165427 (1 detail record)	**10.00**				
165428	10/28/2015	TATE J. ELDRIDGE, P.C.	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 85728D
		Total - Wire / Check # 165428 (1 detail record)	**8.00**				
165429	10/28/2015	TOOT N TOTUM	115.00	RESTITUTION	110	PAYABLE-RESTITUTION	141834 VARGAS
		Total - Wire / Check # 165429 (1 detail record)	**115.00**				
165430	10/28/2015	UNDERWOOD LAW FIRM	287.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104993D
		Total - Wire / Check # 165430 (1 detail record)	**287.00**				
165431	10/28/2015	WALTER P WOLFRAM	165.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142630-1
		Total - Wire / Check # 165431 (1 detail record)	**165.00**				
165432	10/28/2015	XCEL ENERGY	232.19	UTILITIES	110	DETENTION CENTER	10/15 54-1478222
165432	10/28/2015	XCEL ENERGY	70.66	UTILITIES	110	FACILITIES MAINTENANCE	10/15 54-1482328
165432	10/28/2015	XCEL ENERGY	43.01	UTILITIES	110	FACILITIES MAINTENANCE	10/15 54-1485466
165432	10/28/2015	XCEL ENERGY	9,257.64	UTILITIES	110	FACILITIES MAINTENANCE	10/15 54-1542874
165432	10/28/2015	XCEL ENERGY	4,961.33	UTILITIES	110	FACILITIES MAINTENANCE	10/15 54-1600314
165432	10/28/2015	XCEL ENERGY	60.24	UTILITIES	110	FACILITIES MAINTENANCE	10/15 54-1711661
165432	10/28/2015	XCEL ENERGY	318.40	UTILITIES	110	DETENTION CENTER	10/15 54-1765290
165432	10/28/2015	XCEL ENERGY	125.15	UTILITIES	110	DETENTION CENTER	10/15 54-1765367
165432	10/28/2015	XCEL ENERGY	1,442.16	UTILITIES	110	SO ADMIN BLDG	10/15 54-1792460
165432	10/28/2015	XCEL ENERGY	13,821.20	UTILITIES	110	DETENTION CENTER	10/15 54-1795077
165432	10/28/2015	XCEL ENERGY	83.69	UTILITIES	110	VFD-CRAWFORD	10/15 54-1852209
165432	10/28/2015	XCEL ENERGY	22.66	UTILITIES	110	DETENTION CENTER	10/15 54-9167304
165432	10/28/2015	XCEL ENERGY	15.07	UTILITIES	110	DETENTION CENTER	9/15 54-1822518
		Total - Wire / Check # 165432 (13 detail records)	**30,453.40**				
165433	10/30/2015	AMERICAN HERITAGE LIFE INSURANCE COMPANY	12.53	PAYROLL FOR - 101515	110	ACCIDENT INSURANCE PAYABLE	101515 PAYROLL
165433	10/30/2015	AMERICAN HERITAGE LIFE INSURANCE COMPANY	12.53	PAYROLL FOR - 103015	110	ACCIDENT INSURANCE PAYABLE	103015 PAYROLL
		Total - Wire / Check # 165433 (2 detail records)	**25.06**				
165434	10/30/2015	BAY BRIDGE ADMINISTRATORS	4,551.19	PAYROLL FOR - 101515	110	MISC INSURANCE PAYABLE	101515 PAYROLL
165434	10/30/2015	BAY BRIDGE ADMINISTRATORS	4,499.27	PAYROLL FOR - 103015	110	MISC INSURANCE PAYABLE	103015 PAYROLL
		Total - Wire / Check # 165434 (2 detail records)	**9,050.46**				
165435	10/30/2015	COLORADO FAMILY SUPPORT REGISTRY	291.50	PAYROLL FOR - 103015	110	MISC PAYROLL PAYABLE	103015 PAYROLL
		Total - Wire / Check # 165435 (1 detail record)	**291.50**				
165436	10/30/2015	GWN MARKETING, INC.	5,184.11	PAYROLL FOR - 103015	110	DEFERRED COMP PAYABLE	103015 PAYROLL

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		Total - Wire / Check # 165436 (1 detail record)	**5,184.11**				
165437	10/30/2015	LEGAL SHIELD	151.98	PAYROLL FOR - 101515	110	LEGAL INSURANCE PAYABLE	101515 PAYROLL
165437	10/30/2015	LEGAL SHIELD	151.98	PAYROLL FOR - 103015	110	LEGAL INSURANCE PAYABLE	103015 PAYROLL
		Total - Wire / Check # 165437 (2 detail records)	**303.96**				
165438	10/30/2015	LOYAL AMERICAN LIFE INSURANCE CO	53.66	PAYROLL FOR - 101515	110	WHOLE LIFE INS PAYABLE	101515 PAYROLL
165438	10/30/2015	LOYAL AMERICAN LIFE INSURANCE CO	53.66	PAYROLL FOR - 103015	110	WHOLE LIFE INS PAYABLE	103015 PAYROLL
		Total - Wire / Check # 165438 (2 detail records)	**107.32**				
165439	10/30/2015	MANILA SIVIXAY	193.18	PAYROLL FOR - 103015	110	MISC PAYROLL PAYABLE	103015 PAYROLL
		Total - Wire / Check # 165439 (1 detail record)	**193.18**				
165440	10/30/2015	NEW YORK LIFE INSURANCE CO	431.59	PAYROLL FOR - 101515	110	WHOLE LIFE INS PAYABLE	101515 PAYROLL
165440	10/30/2015	NEW YORK LIFE INSURANCE CO	431.59	PAYROLL FOR - 103015	110	WHOLE LIFE INS PAYABLE	103015 PAYROLL
		Total - Wire / Check # 165440 (2 detail records)	**863.18**				
165441	10/30/2015	POTTER SHERIFF DEPUTY ASSOCIATION	635.50	PAYROLL FOR - 103015	110	PAYROLL DUES PAYABLE	103015 PAYROLL
		Total - Wire / Check # 165441 (1 detail record)	**635.50**				
165442	10/30/2015	TEXAS GUARANTEED STUDENT LOAN CORPORATI	398.19	PAYROLL FOR - 101515	110	MISC PAYROLL PAYABLE	101515 PAYROLL
165442	10/30/2015	TEXAS GUARANTEED STUDENT LOAN CORPORATI	533.52	PAYROLL FOR - 103015	110	MISC PAYROLL PAYABLE	103015 PAYROLL
		Total - Wire / Check # 165442 (2 detail records)	**931.71**				
165443	10/30/2015	TRANSAMERICA LIFE INSURANCE CO	327.52	PAYROLL FOR - 101515	110	TERM LIFE INS PAYABLE	101515 PAYROLL
165443	10/30/2015	TRANSAMERICA LIFE INSURANCE CO	327.52	PAYROLL FOR - 103015	110	TERM LIFE INS PAYABLE	103015 PAYROLL
		Total - Wire / Check # 165443 (2 detail records)	**655.04**				
165444	10/30/2015	UNITED WAY	45.64	PAYROLL FOR - 101515	110	UNITED WAY PAYABLE	101515 PAYROLL
165444	10/30/2015	UNITED WAY	45.64	PAYROLL FOR - 103015	110	UNITED WAY PAYABLE	103015 PAYROLL
		Total - Wire / Check # 165444 (2 detail records)	**91.28**				
165445	10/30/2015	US DEPARTMENT OF EDUCATION	420.81	PAYROLL FOR - 103015	110	MISC PAYROLL PAYABLE	103015 PAYROLL
		Total - Wire / Check # 165445 (1 detail record)	**420.81**				
165446	10/30/2015	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	339.50	PAYROLL FOR - 103015	110	MISC PAYROLL PAYABLE	103015 PAYROLL
165446	10/30/2015	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	600.00	PAYROLL FOR - 103015	110	MISC PAYROLL PAYABLE	103015 PAYROLL
		Total - Wire / Check # 165446 (2 detail records)	**939.50**				
165447	10/30/2015	WASHINGTON NATIONAL INS CO	402.01	PAYROLL FOR - 101515	110	MISC INSURANCE PAYABLE	101515 PAYROLL
165447	10/30/2015	WASHINGTON NATIONAL INS CO	402.01	PAYROLL FOR - 103015	110	MISC INSURANCE PAYABLE	103015 PAYROLL
		Total - Wire / Check # 165447 (2 detail records)	**804.02**				
165448	10/30/2015	ALLEN'S TRI-STATE MECHANICAL, INC.	12,253.71	REPAIR ON THE RACK #3. EMERGEN	110	DETENTION CENTER	77435
		Total - Wire / Check # 165448 (1 detail record)	**12,253.71**				
165449	10/30/2015	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	INTERPRETER SERVICES	110	251ST	3334 9/3/15
		Total - Wire / Check # 165449 (1 detail record)	**110.00**				
165450	10/30/2015	COX FUNERAL HOME	500.00	COUNTY CREMATION	110	WELFARE	7/2/15 HARBIN
		Total - Wire / Check # 165450 (1 detail record)	**500.00**				
165451	10/30/2015	CREDIT BUREAU OF THE HIGH PLAINS	33.00	NEW HIRE EXPENSE	110	DETENTION CENTER	9/30/15
		Total - Wire / Check # 165451 (1 detail record)	**33.00**				
165452	10/30/2015	DAVID PITT	450.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #1
		Total - Wire / Check # 165452 (1 detail record)	**450.00**				
165453	10/30/2015	DOUG BINGHAM	330.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #9

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		Total - Wire / Check # 165453 (1 detail record)	**330.00**				
165454	10/30/2015	FARRAR MANSFIELD	410.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #12
		Total - Wire / Check # 165454 (1 detail record)	**410.00**				
165455	10/30/2015	GARY ELLIOTT	410.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #7
		Total - Wire / Check # 165455 (1 detail record)	**410.00**				
165456	10/30/2015	HOWARD COUNTY CLERK	508.00	MEDICATION HEARING 8/13/15	110	181ST	M29355F HILL
		Total - Wire / Check # 165456 (1 detail record)	**508.00**				
165457	10/30/2015	JAMES RHODES	330.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #6
		Total - Wire / Check # 165457 (1 detail record)	**330.00**				
165458	10/30/2015	JAY GROOM	450.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #8
		Total - Wire / Check # 165458 (1 detail record)	**450.00**				
165459	10/30/2015	JOANN STAPLETON	370.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #2
		Total - Wire / Check # 165459 (1 detail record)	**370.00**				
165460	10/30/2015	KATHY GARRISON INVESTIGATOR	258.30	INVESTIGATOR SERVICES	110	320TH	70178D FLORES
		Total - Wire / Check # 165460 (1 detail record)	**258.30**				
165461	10/30/2015	LEWIS NICHOLS	450.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #3
		Total - Wire / Check # 165461 (1 detail record)	**450.00**				
165462	10/30/2015	LORI BOHANNON, COUNTY CLERK	576.00	2ND TEMP	110	MENTAL HEALTH	39401 DAVIS
		Total - Wire / Check # 165462 (1 detail record)	**576.00**				
165463	10/30/2015	LYNETTE PERRY	450.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #4
		Total - Wire / Check # 165463 (1 detail record)	**450.00**				
165464	10/30/2015	PANHANDLE REGIONAL PLANNING COMMISSION	40.00	NEW SUPERVISORS #3737	110	DETENTION CENTER	9/16 ORCUTT/CHITT
165464	10/30/2015	PANHANDLE REGIONAL PLANNING COMMISSION	40.00	TCOLE BASIC INSTRUCTOR #1014	110	SHERIFF	9/26 BROWN/SIMPSO
		Total - Wire / Check # 165464 (2 detail records)	**80.00**				
165465	10/30/2015	SABRINA KRIEG	450.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #10
		Total - Wire / Check # 165465 (1 detail record)	**450.00**				
165466	10/30/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 8/24/15	110	JP #3	2595 PEEK
165466	10/30/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 8/24/15	110	JP #3	2596 VITATOE
165466	10/30/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 7/28/15	110	JP #3	2602 SHARP
165466	10/30/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2 8/5/15	110	JP #2	2618 CRANCE
165466	10/30/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL 1 8/8/15	110	JP #2	2625 PANG
165466	10/30/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 8/10/15	110	JP #2	2626 CLIFTON
165466	10/30/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2 8/16/15	110	JP #1	2629 BOWLES
165466	10/30/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 8/17/15	110	JP #4	2633 JACKSON
165466	10/30/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 8/18/15	110	JP #4	2634 PALMER
165466	10/30/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2 8/21/15	110	JP #4	2640 POMEROY
165466	10/30/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL 1 8/21/15	110	JP #4	2641 COLLINS
165466	10/30/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 9/17/15	110	JP #4	2645 MAXWELL
165466	10/30/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL 1 8/28/15	110	JP #3	2656 BAKER
165466	10/30/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL 1 8/30/15	110	JP #3	2658 SAUCEDO
165466	10/30/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 9/2/15	110	JP #2	2661 MILLER
165466	10/30/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 9/3/15	110	JP #2	2665 HARVEY
165466	10/30/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 9/16/15	110	JP #4	2668 STROUD

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		Total - Wire / Check # 165466 (17 detail records)	**36,300.00**				
165467	10/30/2015	THE UPS STORE #0927	325.50	LETTERHEAD	110	JP #3	7693
165467	10/30/2015	THE UPS STORE #0927	217.00	LETTERHEAD	110	VOTER REGISTRATION	7695
		Total - Wire / Check # 165467 (2 detail records)	**542.50**				
165468	10/30/2015	THOMSON REUTERS-WEST PAYMENT CENTER	623.50	INFORMATION CHARGES	110	GENERAL JUDICIAL	832643228 9/30/15
165468	10/30/2015	THOMSON REUTERS-WEST PAYMENT CENTER	56.50	SUBSCRIPTION	110	CO CLERK	832715451 CC
		Total - Wire / Check # 165468 (2 detail records)	**680.00**				
165469	10/30/2015	VERSAIMAGE SOFTWARE CORP.	450.00	CA SUPPORT 6/15-5/16	110	INFORMATION TECHNOLOGY	14076
165469	10/30/2015	VERSAIMAGE SOFTWARE CORP.	3,000.00	DC SUPPORT 6/15-5/16	110	INFORMATION TECHNOLOGY	14077
165469	10/30/2015	VERSAIMAGE SOFTWARE CORP.	1,500.00	DA SUPPORT 6/15-5/16	110	INFORMATION TECHNOLOGY	14078
165469	10/30/2015	VERSAIMAGE SOFTWARE CORP.	500.00	DA LICENSE/SUPPORT 4/15-16	110	INFORMATION TECHNOLOGY	14099
165469	10/30/2015	VERSAIMAGE SOFTWARE CORP.	500.00	DA SUPPORT 8/15-16	110	INFORMATION TECHNOLOGY	14161
		Total - Wire / Check # 165469 (5 detail records)	**5,950.00**				
165470	10/30/2015	WILLIAM WALTON	370.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #5
		Total - Wire / Check # 165470 (1 detail record)	**370.00**				
165471	11/9/2015	A TO D MORTUARY SERVICES	384.25	BODY 10/19 REMOVAL/TRANSPORT	110	JP #4	19271 CAMARILLO
165471	11/9/2015	A TO D MORTUARY SERVICES	365.50	BODY 10/16 REMOVAL/TRANSPORT	110	JP #4	19271 EADS
165471	11/9/2015	A TO D MORTUARY SERVICES	365.50	BODY 10/14 REMOVAL/TRANSPORT	110	JP #4	19271 GONZALES
165471	11/9/2015	A TO D MORTUARY SERVICES	365.50	BODY 10/15 REMOVAL/TRANSPORT	110	JP #4	19271 LEYBA
165471	11/9/2015	A TO D MORTUARY SERVICES	365.50	BODY 10/14 REMOVAL/TRANSPORT	110	JP #4	19271 THOMAS
165471	11/9/2015	A TO D MORTUARY SERVICES	365.50	BODY REMOVAL/TRANSPORT 10/26	110	JP #3	19272 LOZANO
165471	11/9/2015	A TO D MORTUARY SERVICES	365.50	BODY REMOVAL/TRANSPORT 10/17	110	JP #3	19272 PEARSALL
165471	11/9/2015	A TO D MORTUARY SERVICES	365.50	BODY REMOVAL/TRANSPORT 10/23	110	JP #3	19272 RAMOS
165471	11/9/2015	A TO D MORTUARY SERVICES	373.00	BODY REMOVAL/TRANSPORT 10/23	110	JP #3	19272 REDMAN
165471	11/9/2015	A TO D MORTUARY SERVICES	365.50	BODY 10/13 REMOVAL/TRANSPORT	110	JP #4	19273 GRAY
165471	11/9/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 10/1/15	110	PUBLIC SERVICE	19286 CHAPMAN
165471	11/9/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19286 JOHNSON
165471	11/9/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19286 LIMICY
165471	11/9/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 10/7/15	110	PUBLIC SERVICE	19286 MATA
165471	11/9/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 10/21/15	110	PUBLIC SERVICE	19286 MILLS
		Total - Wire / Check # 165471 (15 detail records)	**6,181.25**				
165472	11/9/2015	ACTION PRINT	20.55	NOTARY STAMP FOR SHIMIKA CAMPB	268	DIST ATTORNEY	82399
		Total - Wire / Check # 165472 (1 detail record)	**20.55**				
165473	11/9/2015	ADRIAN CASTILLO LAW OFFICE	400.00	MISD COURT APPT ATTY	110	CCL #1	141284 SPAETH
165473	11/9/2015	ADRIAN CASTILLO LAW OFFICE	400.00	MISD COURT APPT ATTY	110	CCL #1	141870 WILLIAMS
165473	11/9/2015	ADRIAN CASTILLO LAW OFFICE	400.00	FSJ COURT APPT ATTY	110	181ST	70680B GENTRY
165473	11/9/2015	ADRIAN CASTILLO LAW OFFICE	200.00	CPS COURT APPT ATTY	110	108TH	85015E D.R.....
165473	11/9/2015	ADRIAN CASTILLO LAW OFFICE	200.00	CPS COURT APPT ATTY	110	108TH	86260E NARVAIZ
165473	11/9/2015	ADRIAN CASTILLO LAW OFFICE	100.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87685E G.B.A.
165473	11/9/2015	ADRIAN CASTILLO LAW OFFICE	75.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87734E A.H.
		Total - Wire / Check # 165473 (7 detail records)	**1,775.00**				
165474	11/9/2015	ALLEN'S TRI-STATE MECHANICAL, INC.	966.18	REPAIR RACK #3 OIL SEPERATOR	110	DETENTION CENTER	77832
165474	11/9/2015	ALLEN'S TRI-STATE MECHANICAL, INC.	550.32	REPAIR ON THE CELL PIPE CHASE	110	DETENTION CENTER	77980
		Total - Wire / Check # 165474 (2 detail records)	**1,516.50**				

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
165475	11/9/2015	AMARILLO AREA BAR ASSOCIATION	125.00	OCT15 CLE	110	DIST ATTORNEY	OCT15 CLE
		Total - Wire / Check # 165475 (1 detail record)	**125.00**				
165476	11/9/2015	AMARILLO COLLEGE	25.00	BASIC JAILER EXAM	110	DETENTION CENTER	10/22/15 PATINO
		Total - Wire / Check # 165476 (1 detail record)	**25.00**				
165477	11/9/2015	AMARILLO WINAIR CO.	501.60	24 X 24 X4 GLASFLOSS Z-LINE PL	110	FACILITIES MAINTENANCE	198802-00
		Total - Wire / Check # 165477 (1 detail record)	**501.60**				
165478	11/9/2015	AMTEC LESS LETHAL SYSTEMS	62.50	10 12 GAUGE AERIAL BANG. LESS	110	SHERIFF	32849
165478	11/9/2015	AMTEC LESS LETHAL SYSTEMS	120.08	SHIPPING AND HANDLING	110	SHERIFF	32849
165478	11/9/2015	AMTEC LESS LETHAL SYSTEMS	238.00	40 12 GAUGE RUBBER FIN ROCKET	110	SHERIFF	32849
165478	11/9/2015	AMTEC LESS LETHAL SYSTEMS	230.00	40 12 GAUGE HYDRO-KINETIC SHOR	110	SHERIFF	32849
		Total - Wire / Check # 165478 (4 detail records)	**650.58**				
165479	11/9/2015	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	83862D GALINDO
165479	11/9/2015	ANNA MCSPADDEN HOLLAND	600.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86243D GOODAN...
165479	11/9/2015	ANNA MCSPADDEN HOLLAND	600.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86259E JACKSON.
165479	11/9/2015	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86527E GARZA
165479	11/9/2015	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87054E COCO...
165479	11/9/2015	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87089E MILLER.
165479	11/9/2015	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87135D GONZALEZ.
165479	11/9/2015	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87209E WIN
		Total - Wire / Check # 165479 (8 detail records)	**2,400.00**				
165480	11/9/2015	APRIL A PALMER	400.00	MISD COURT APPT ATTY	110	CCL #2	142077 GRUBER
165480	11/9/2015	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	62588D CASILLAS.
165480	11/9/2015	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	320TH	77070D FINNEY.
		Total - Wire / Check # 165480 (3 detail records)	**800.00**				
165481	11/9/2015	BARFIELD LAW FIRM, P.C.	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	142353 GUERRA
165481	11/9/2015	BARFIELD LAW FIRM, P.C.	400.00	FSJ COURT APPT ATTY	110	320TH	70181D HURON
165481	11/9/2015	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	108TH	87685E ARAGON
		Total - Wire / Check # 165481 (3 detail records)	**1,200.00**				
165482	11/9/2015	BOB BARKER COMPANY, INC.	58.00	POTTER/COUNTY/JAIL	110	DETENTION CENTER	363868
165482	11/9/2015	BOB BARKER COMPANY, INC.	499.00	SHIRTS, ORANGE TRISWITCH	110	DETENTION CENTER	363868
165482	11/9/2015	BOB BARKER COMPANY, INC.	606.00	TROUSERS, ORANGE, TRISWITCH	110	DETENTION CENTER	363868
165482	11/9/2015	BOB BARKER COMPANY, INC.	2,498.88	MATTRESS, SS, CLEAR, POLY	110	DETENTION CENTER	363937
		Total - Wire / Check # 165482 (4 detail records)	**3,661.88**				
165483	11/9/2015	BRIAN THOMAS	214.00	TRAVEL ADVANCE	110	SHERIFF	11/19 AUSTIN
		Total - Wire / Check # 165483 (1 detail record)	**214.00**				
165484	11/9/2015	BRIDGET R GRACE-O'BRIEN	150.00	CPS COURT APPT ATTY	110	CCL #2	87689 SELFRIDGE
		Total - Wire / Check # 165484 (1 detail record)	**150.00**				
165485	11/9/2015	C. J. MCELROY	400.00	MISD COURT APPT ATTY	110	CCL #2	142223 BEHINAEIN
165485	11/9/2015	C. J. MCELROY	400.00	MISD COURT APPT ATTY	110	CCL #1	142586 ROMO
165485	11/9/2015	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	62588D CASILLAS.
165485	11/9/2015	C. J. MCELROY	1,000.00	FSJX2/F3 COURT APPT ATTY	110	108TH	69276E JOHNSON.
165485	11/9/2015	C. J. MCELROY	700.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86159D HOWARD..
165485	11/9/2015	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86462D JOHNSON
165485	11/9/2015	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87100D BADGEROW.

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		Total - Wire / Check # 165485 (7 detail records)	**3,100.00**				
165486	11/9/2015	CARE TODAY URGENT HEALTH	30.00	DRUG SCREEN	110	ROAD & BRIDGE	PCRB-011
		Total - Wire / Check # 165486 (1 detail record)	**30.00**				
165487	11/9/2015	CATHERINE E. BROWN DODSON	456.74	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	34464D HIGGINS
		Total - Wire / Check # 165487 (1 detail record)	**456.74**				
165488	11/9/2015	CDW GOVERNMENT, INC.	102.03	MICROSOFT SCULT ERGONOMIC DESK	110	CO ATTORNEY	ZP69818
165488	11/9/2015	CDW GOVERNMENT, INC.	3,450.00	PROLINE 10GBASE SFP+W/DOM	110	INFORMATION TECHNOLOGY	ZR11859
165488	11/9/2015	CDW GOVERNMENT, INC.	8,500.00	BARRACUDA LOAD BAL 540 W/1Y EU	400	GENERAL JUDICIAL	ZS08737
165488	11/9/2015	CDW GOVERNMENT, INC.	1,825.80	UCW7	110	INFORMATION TECHNOLOGY	ZS66391
165488	11/9/2015	CDW GOVERNMENT, INC.	2,953.82	8X5X NEXT BUSINESS DAY	110	INFORMATION TECHNOLOGY	ZS66391
165488	11/9/2015	CDW GOVERNMENT, INC.	27,863.84	MOTION F5M 17 VPRO 256GB 16GB	268	DIST ATTORNEY	ZS79624
165488	11/9/2015	CDW GOVERNMENT, INC.	621.42	HP LASERJET ENT M506N PRINTER	110	47TH	ZS93945
165488	11/9/2015	CDW GOVERNMENT, INC.	3,879.36	MOTION C5/F5 MOBILE DOCK W/KEY	268	DIST ATTORNEY	ZT88517
165488	11/9/2015	CDW GOVERNMENT, INC.	3,850.00	PANASONIC 1YR ARBITRATOR 360 S	110	INFORMATION TECHNOLOGY	ZW70193
165488	11/9/2015	CDW GOVERNMENT, INC.	169.41	KEYBOARD/MOUSE COMBO	110	47TH	ZW75325
165488	11/9/2015	CDW GOVERNMENT, INC.	835.04	MOTION 3YR COMPUTRACE COMPLETE	268	DIST ATTORNEY	ZX15944
165488	11/9/2015	CDW GOVERNMENT, INC.	1,612.56	MOTION 3YR COMPLETE COVERAGE C	268	DIST ATTORNEY	ZX15944
		Total - Wire / Check # 165488 (12 detail records)	**55,663.28**				
165489	11/9/2015	CREDIT BUREAU OF THE HIGH PLAINS	38.50	NEW HIRE EXPENSE	110	DETENTION CENTER	10/15/15
		Total - Wire / Check # 165489 (1 detail record)	**38.50**				
165490	11/9/2015	CRISTAL ROBINSON	400.00	MISD COURT APPT ATTY	110	CCL #1	142410 HORNE
		Total - Wire / Check # 165490 (1 detail record)	**400.00**				
165491	11/9/2015	CSCD JUDICIAL FUND	8.05	CSCD REIMBURSEMENT	110	DIST CLERK	10/16/15 DC
		Total - Wire / Check # 165491 (1 detail record)	**8.05**				
165492	11/9/2015	CUSTOM FOOD GROUP	42.33	JUROR SUPPLIES	110	JURY & JURY RELATED	I4284
165492	11/9/2015	CUSTOM FOOD GROUP	88.86	COFFEE/CREAMER	260	DIST ATTORNEY	I4286
		Total - Wire / Check # 165492 (2 detail records)	**131.19**				
165493	11/9/2015	D. DALE STEMPLE LAW FIRM, PLLC	400.00	MISD COURT APPT ATTY	110	CCL #1	142472 CHAVEZ
		Total - Wire / Check # 165493 (1 detail record)	**400.00**				
165494	11/9/2015	DARRELL R. CAREY	400.00	FSJ COURT APPT ATTY	110	251ST	66267C MORALES
165494	11/9/2015	DARRELL R. CAREY	600.00	F3 COURT APPT ATTY	110	181ST	68944B ZEPEDA.
		Total - Wire / Check # 165494 (2 detail records)	**1,000.00**				
165495	11/9/2015	DATA FLEX	658.50	BLUE LASER VOTERS CARDS FOR 20	110	ELECTIONS ADMINISTRATION	12135
165495	11/9/2015	DATA FLEX	196.95	SHIPPING	110	ELECTIONS ADMINISTRATION	12135
		Total - Wire / Check # 165495 (2 detail records)	**855.45**				
165496	11/9/2015	DAVID FLORES	80.00	INTERPRETER SERVICES	110	CCL #2	142197 LOZOYA
		Total - Wire / Check # 165496 (1 detail record)	**80.00**				
165497	11/9/2015	DELL MARKETING L.P.	48,114.00	POWEREDGE M630 BLADE SERVER	400	GENERAL JUDICIAL	XJT6C54W4
		Total - Wire / Check # 165497 (1 detail record)	**48,114.00**				
165498	11/9/2015	DELL MARKETING L.P.	4,337.16	VLA VMWARE PROD SNS VREALIZE O	110	INFORMATION TECHNOLOGY	XJT53C335
165498	11/9/2015	DELL MARKETING L.P.	652.32	VLA VMWARE PROD VRLZ OPERAT HR	110	INFORMATION TECHNOLOGY	XJT53C335
165498	11/9/2015	DELL MARKETING L.P.	5,422.00	VLA TREND MICRO DEEP SEC	110	INFORMATION TECHNOLOGY	XJT5JDT86
165498	11/9/2015	DELL MARKETING L.P.	12,438.30	DELL FORCE 10 MXL 10/40 GBE DC	400	GENERAL JUDICIAL	XJT81TTJ5

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		Total - Wire / Check # 165498 (4 detail records)	**22,849.78**				
165499	11/9/2015	DIANA E. HATHAWAY	600.00	F COURT APPT ATTY	110	181ST	66658B HADDOCK.
165499	11/9/2015	DIANA E. HATHAWAY	400.00	FSJ COURT APPT ATTY	110	251ST	70225C JOHNSON
		Total - Wire / Check # 165499 (2 detail records)	**1,000.00**				
165500	11/9/2015	DIANNA L MCCOY	400.00	MISDX2 COURT APPT ATTY	110	CCL #1	142560 VARGAS
165500	11/9/2015	DIANNA L MCCOY	600.00	F3 COURT APPT ATTY	110	47TH	70021A BARTLETT
165500	11/9/2015	DIANNA L MCCOY	1,000.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	78903D OAKLEY.
165500	11/9/2015	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	84838D PIEDRA
165500	11/9/2015	DIANNA L MCCOY	600.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86243D GOODAN..
165500	11/9/2015	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	86539D MAYNARD
		Total - Wire / Check # 165500 (6 detail records)	**3,000.00**				
165501	11/9/2015	DONNA CHRISTIE	400.00	FSJ COURT APPT ATTY	110	251ST	70742C MCKENZIE
		Total - Wire / Check # 165501 (1 detail record)	**400.00**				
165502	11/9/2015	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86593D SCOTT..
165502	11/9/2015	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87049E MILLER..
		Total - Wire / Check # 165502 (2 detail records)	**400.00**				
165503	11/9/2015	ELIZABETH E OHIKU	200.00	PSYCHIATRIC SERVICES	110	DETENTION CENTER	10/21/15
165503	11/9/2015	ELIZABETH E OHIKU	500.00	PSYCHIATRIC SERVICES	110	DETENTION CENTER	10/28/15
		Total - Wire / Check # 165503 (2 detail records)	**700.00**				
165504	11/9/2015	EMPIRE PAPER COMPANY	2,746.00	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	255518
		Total - Wire / Check # 165504 (1 detail record)	**2,746.00**				
165505	11/9/2015	ERIC S COATS	1,000.00	F2/F3 COURT APPT ATTY	110	320TH	70707D HERNANDEZ
		Total - Wire / Check # 165505 (1 detail record)	**1,000.00**				
165506	11/9/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10572 V.W.
165506	11/9/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10573 J.D.
165506	11/9/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10575 B.M.
165506	11/9/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10576 B.D.
165506	11/9/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10577 H.S.
165506	11/9/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10579 B.K.
165506	11/9/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10580 D.M.
		Total - Wire / Check # 165506 (7 detail records)	**700.00**				
165507	11/9/2015	FIVE STAR CORRECTIONAL SERVICES	11,250.52	INMATE MEALS	110	DETENTION CENTER	23520 10/14/15
165507	11/9/2015	FIVE STAR CORRECTIONAL SERVICES	10,858.75	INMATE MEALS	110	DETENTION CENTER	23521 10/21/15
165507	11/9/2015	FIVE STAR CORRECTIONAL SERVICES	10,824.36	INMATE MEALS	110	DETENTION CENTER	23587 10/28/15
		Total - Wire / Check # 165507 (3 detail records)	**32,933.63**				
165508	11/9/2015	G & K SERVICES INC	73.59	UNIFORM SERVICES	110	ROAD & BRIDGE	1221104477 10/21R
165508	11/9/2015	G & K SERVICES INC	60.77	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221104869 10/22F
165508	11/9/2015	G & K SERVICES INC	57.79	UNIFORM SERVICES	110	DETENTION CENTER	1221105721 10/26D
165508	11/9/2015	G & K SERVICES INC	73.59	UNIFORM SERVICES	110	ROAD & BRIDGE	1221106614 10/28R
165508	11/9/2015	G & K SERVICES INC	60.77	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221107002 10/29F
165508	11/9/2015	G & K SERVICES INC	57.79	UNIFORM SERVICES	110	DETENTION CENTER	1221107871 11/2DT
		Total - Wire / Check # 165508 (6 detail records)	**384.30**				
165509	11/9/2015	GEORGE HARWOOD	400.00	MISDX2 COURT APPT ATTY	110	CCL #2	141151 LEON

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165509	11/9/2015	GEORGE HARWOOD	400.00	MISD COURT APPT ATTY	110	251ST	69720C STEPTOE.
		Total - Wire / Check # 165509 (2 detail records)	**800.00**				
165510	11/9/2015	GRETA CROFFORD	200.00	JUVENILE COURT APPT ATTY	110	320TH	10320D SIERRA
165510	11/9/2015	GRETA CROFFORD	500.00	FSJ COURT APPT ATTY	110	47TH	67071A TRACY.
165510	11/9/2015	GRETA CROFFORD	800.00	F2/F3 COURT APPT ATTY	110	181ST	70482B HALL
165510	11/9/2015	GRETA CROFFORD	300.00	CPS COURT APPT ATTY	110	CCL #2	75190 KARIEM....
165510	11/9/2015	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	76306D GETZ...
165510	11/9/2015	GRETA CROFFORD	200.00	MISD REFUSED	110	CCL #1	PC BURNS
165510	11/9/2015	GRETA CROFFORD	300.00	F3X3 COURT APPT ATTY	110	47TH	PCX3 BURNS
		Total - Wire / Check # 165510 (7 detail records)	**2,500.00**				
165511	11/9/2015	HALL CONSTRUCTION, LTD	304.76	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	60047
165511	11/9/2015	HALL CONSTRUCTION, LTD	158.84	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	60678
		Total - Wire / Check # 165511 (2 detail records)	**463.60**				
165512	11/9/2015	HART INTERCIVIC	2,105.00	ANNUAL SOFTWARE LICENSE AND	110	ELECTIONS ADMINISTRATION	62297
165512	11/9/2015	HART INTERCIVIC	4,501.00	ANNUAL SOFTWARE LICENSE AND	110	ELECTIONS ADMINISTRATION	62343
		Total - Wire / Check # 165512 (2 detail records)	**6,606.00**				
165513	11/9/2015	HERRMANN & WEAVER LAW OFFICE	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	140922 SOTO
165513	11/9/2015	HERRMANN & WEAVER LAW OFFICE	900.00	MISD COURT APPT ATTY	110	CCL #2	142449 GOVER
		Total - Wire / Check # 165513 (2 detail records)	**1,500.00**				
165514	11/9/2015	HILLARY S NETARDUS	3,091.41	APPEAL COURT APPT ATTY	110	108TH	68959E KARIEM
		Total - Wire / Check # 165514 (1 detail record)	**3,091.41**				
165515	11/9/2015	INFORMATION MANAGEMENT SOLUTIONS, L.L.C.	10,000.00	USPS POSTAGE AS BID #1112-15	110	TAX ASSESSOR/COLLECTOR	7217
		Total - Wire / Check # 165515 (1 detail record)	**10,000.00**				
165516	11/9/2015	J. LEE MILLIGAN, INC.	75.00	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	36305MB
165516	11/9/2015	J. LEE MILLIGAN, INC.	376.50	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	36317MB
165516	11/9/2015	J. LEE MILLIGAN, INC.	598.50	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	36337MB
165516	11/9/2015	J. LEE MILLIGAN, INC.	297.75	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	36362MB
		Total - Wire / Check # 165516 (4 detail records)	**1,347.75**				
165517	11/9/2015	JACOB D. SCHMIDT	1,000.00	JUVENILE COURT APPT ATTY	110	108TH	10523E SHEIKEY
165517	11/9/2015	JACOB D. SCHMIDT	400.00	MISD COURT APPT ATTY	110	CCL #1	142414 MCGRAW
165517	11/9/2015	JACOB D. SCHMIDT	600.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86243D GOODAN.
165517	11/9/2015	JACOB D. SCHMIDT	200.00	CPS COURT APPT ATTY	110	320TH	86539D MAYNARD.
165517	11/9/2015	JACOB D. SCHMIDT	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87117D SIMS..
		Total - Wire / Check # 165517 (5 detail records)	**2,400.00**				
165518	11/9/2015	JAMES L ABBOTT, JR	600.00	F3 COURT APPT ATTY	110	108TH	70377E LIMAS
165518	11/9/2015	JAMES L ABBOTT, JR	600.00	F3 COURT APPT ATTY	110	47TH	70883 JERVIS
165518	11/9/2015	JAMES L ABBOTT, JR	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	79505D SEARS
		Total - Wire / Check # 165518 (3 detail records)	**1,400.00**				
165519	11/9/2015	JANA HARRIS SMITH	350.00	GRAND JURY TESTIMONY	110	DIST ATTORNEY	69073D GONZALES
		Total - Wire / Check # 165519 (1 detail record)	**350.00**				
165520	11/9/2015	JANIS ALEXANDER CROSS	400.00	MISD COURT APPT ATTY	110	CCL #2	141873 SHELTON
165520	11/9/2015	JANIS ALEXANDER CROSS	400.00	MISD COURT APPT ATTY	110	CCL #2	142475 TURNER
		Total - Wire / Check # 165520 (2 detail records)	**800.00**				

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165521	11/9/2015	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	79505D-SEARS/WOOD
165521	11/9/2015	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87054E COCO..
165521	11/9/2015	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87106D ZUNIGA..
165521	11/9/2015	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87735E SAGNIMENI
165521	11/9/2015	JEFFREY A HILL	100.00	F REFUSED	110	320TH	PC TINNER
		Total - Wire / Check # 165521 (5 detail records)	**900.00**				
165522	11/9/2015	JERRY MCLAUGHLIN	1,543.75	MISD COURT APPT ATTY	110	CCL #1	142460 WILSON
165522	11/9/2015	JERRY MCLAUGHLIN	600.00	F3 COURT APPT ATTY	110	320TH	69831D BRENIZER
165522	11/9/2015	JERRY MCLAUGHLIN	800.00	F3X2 COURT APPT ATTY	110	320TH	70259D BARNES
		Total - Wire / Check # 165522 (3 detail records)	**2,943.75**				
165523	11/9/2015	JERRY MORALES	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	142314 STEVENS
165523	11/9/2015	JERRY MORALES	400.00	FSJ COURT APPT ATTY	110	251ST	70848C RIVERA
		Total - Wire / Check # 165523 (2 detail records)	**1,000.00**				
165524	11/9/2015	JODI GOODMAN	320.00	REPORTERS RECORD	110	181ST	60379B COTTER
165524	11/9/2015	JODI GOODMAN	324.50	APPEAL REPORTER RECORD	110	181ST	68699B ESPY
		Total - Wire / Check # 165524 (2 detail records)	**644.50**				
165525	11/9/2015	JOE MARR WILSON	400.00	MISD COURT APPT ATTY	110	CCL #1	141192 MAESTAS
165525	11/9/2015	JOE MARR WILSON	200.00	F1 COURT APPT ATTY	110	108TH	64874E PRICE.
165525	11/9/2015	JOE MARR WILSON	600.00	F3 COURT APPT ATTY	110	251ST	69647C EDWARDS
		Total - Wire / Check # 165525 (3 detail records)	**1,200.00**				
165526	11/9/2015	JOEL B JACKSON	400.00	JUVENILE COURT APPT ATTY	110	108TH	10503JE CAMPOS
165526	11/9/2015	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	108TH	85917 HADAWAY
165526	11/9/2015	JOEL B JACKSON	600.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86259C JACKSON
		Total - Wire / Check # 165526 (3 detail records)	**1,200.00**				
165527	11/9/2015	JOHN BENNETT	1,500.00	APPEAL COURT APPT ATTY	110	181ST	65099B AGUILERA.
		Total - Wire / Check # 165527 (1 detail record)	**1,500.00**				
165528	11/9/2015	JOHN D TALLEY	400.00	MISD COURT APPT ATTY	110	CCL #2	142535 WALLACE
165528	11/9/2015	JOHN D TALLEY	600.00	F3 COURT APPT ATTY	110	108TH	70977E KELLY
165528	11/9/2015	JOHN D TALLEY	100.00	FSJ COURT APPT ATTY	110	47TH	PC GALVAN
		Total - Wire / Check # 165528 (3 detail records)	**1,100.00**				
165529	11/9/2015	JOHN E TERRY	400.00	FSJ COURT APPT ATTY	110	320TH	70129D VAUGHN
165529	11/9/2015	JOHN E TERRY	800.00	F3X2 COURT APPT ATTY	110	251ST	70387C ROBERTS
		Total - Wire / Check # 165529 (2 detail records)	**1,200.00**				
165530	11/9/2015	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	70045D DINANT
165530	11/9/2015	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	320TH	84838D PIEDRA
165530	11/9/2015	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86593D SCOTT
165530	11/9/2015	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86660D KING
165530	11/9/2015	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87049E MILLER....
165530	11/9/2015	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87089E MILLER...
		Total - Wire / Check # 165530 (6 detail records)	**1,200.00**				
165531	11/9/2015	JUDGE FRANK GRIFFIN	572.88	VISITING JUDGE EXPENSES	110	181ST	9/27/15 181ST
		Total - Wire / Check # 165531 (1 detail record)	**572.88**				
165532	11/9/2015	KIMBERLY RIDDLESPURGER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/15 MITCHENER

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		Total - Wire / Check # 165532 (1 detail record)	**300.00**				
165533	11/9/2015	L. VAN WILLIAMSON	400.00	MISD COURT APPT ATTY	110	CCL #1	141348 CATILLO
		Total - Wire / Check # 165533 (1 detail record)	**400.00**				
165534	11/9/2015	LEANN JENNINGS	231.00	TRAVEL ADVANCE	110	CO TREASURER	11/11 HOUSTON
		Total - Wire / Check # 165534 (1 detail record)	**231.00**				
165535	11/9/2015	LENDON E. RAY	1,000.00	F1 COURT APPT ATTY	110	320TH	70293D GARCIA
		Total - Wire / Check # 165535 (1 detail record)	**1,000.00**				
165536	11/9/2015	LEXISNEXIS	1,803.00	SUBSCRIPTION	215	GENERAL JUDICIAL	3090360340 10/15
		Total - Wire / Check # 165536 (1 detail record)	**1,803.00**				
165537	11/9/2015	LIQUID CAPITAL EXCHANGE INC	584.56	INMATE TRANSPORT	110	DETENTION CENTER	16812 MOORE
165537	11/9/2015	LIQUID CAPITAL EXCHANGE INC	448.60	INMATE TRANSPORT	110	DETENTION CENTER	16826 MAGANA
165537	11/9/2015	LIQUID CAPITAL EXCHANGE INC	337.58	INMATE TRANSPORT	110	DETENTION CENTER	16842 CAMPBELL
165537	11/9/2015	LIQUID CAPITAL EXCHANGE INC	1,265.80	INMATE TRANSPORT	110	DETENTION CENTER	16843 CASE
165537	11/9/2015	LIQUID CAPITAL EXCHANGE INC	254.63	INMATE TRANSPORT	110	DETENTION CENTER	16957 GARNER
		Total - Wire / Check # 165537 (5 detail records)	**2,891.17**				
165538	11/9/2015	LIZABETH GRESHAM	223.00	TRAVEL EXPENSES	110	EXTENSION SERVICES	10/13 LUBBOCK
		Total - Wire / Check # 165538 (1 detail record)	**223.00**				
165539	11/9/2015	LYNDA SMITH	350.00	CPS COURT APPT ATTY	110	CCL #2	87689 SELFRIDGE
		Total - Wire / Check # 165539 (1 detail record)	**350.00**				
165540	11/9/2015	MARIA LOPEZ	1,000.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	78903D OAKLEY....
165540	11/9/2015	MARIA LOPEZ	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87089E AGUILAR..
165540	11/9/2015	MARIA LOPEZ	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87581D DYKES.
165540	11/9/2015	MARIA LOPEZ	200.00	CPS COURT APPT ATTY	110	108TH	87685E ARAGON
		Total - Wire / Check # 165540 (4 detail records)	**1,600.00**				
165541	11/9/2015	MATTHEW MARTINDALE	400.00	MISD COURT APPT ATTY	110	CCL #2	143057 SANNER
165541	11/9/2015	MATTHEW MARTINDALE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87738 ROBERTS
		Total - Wire / Check # 165541 (2 detail records)	**600.00**				
165542	11/9/2015	MICHAEL A WARNER	400.00	MISD COURT APPT ATTY	110	CCL #2	138793 GOLLIHUGH
165542	11/9/2015	MICHAEL A WARNER	400.00	FSJ COURT APPT ATTY	110	181ST	68921B CORTEZ..
165542	11/9/2015	MICHAEL A WARNER	800.00	F2 COURT APPT ATTY	110	181ST	70532B GORDON
165542	11/9/2015	MICHAEL A WARNER	800.00	F2 COURT APPT ATTY	110	108TH	70691E STIDHAM
		Total - Wire / Check # 165542 (4 detail records)	**2,400.00**				
165543	11/9/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10572 V.W.
165543	11/9/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10573 J.D.
165543	11/9/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10575 B.M.
165543	11/9/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10576 B.D.
165543	11/9/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10577 H.S.
165543	11/9/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10579 B.K.
165543	11/9/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10580 D.M.
		Total - Wire / Check # 165543 (7 detail records)	**700.00**				
165544	11/9/2015	MICHAEL HUGHES	260.00	DELIVER CITATION	110	DIST ATTORNEY	112 10/21/15
		Total - Wire / Check # 165544 (1 detail record)	**260.00**				
165545	11/9/2015	MILLER PAPER	67.37	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	S3359482.001

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165545	11/9/2015	MILLER PAPER	673.70	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	S3359482.001
165545	11/9/2015	MILLER PAPER	1,010.55	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	S3359482.001
		Total - Wire / Check # 165545 (3 detail records)	**1,751.62**				
165546	11/9/2015	MISTY LYNN WALKER	400.00	FSJ COURT APPT ATTY	110	320TH	70684D MCQUEEN
		Total - Wire / Check # 165546 (1 detail record)	**400.00**				
165547	11/9/2015	MOORE ELECTRIC COMPANY, LLC	60.00	SANTA FE LED FLOOD LIGHT	110	FACILITIES MAINTENANCE	5647
		Total - Wire / Check # 165547 (1 detail record)	**60.00**				
165548	11/9/2015	NINTH ADMINISTRATIVE JUDICIAL REGION	12,806.27	FY15-16 ASSESSMENT	110	GENERAL JUDICIAL	2015-16 ASSESSMNT
		Total - Wire / Check # 165548 (1 detail record)	**12,806.27**				
165549	11/9/2015	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	DIST ATTORNEY	87409652 BALLESTE
165549	11/9/2015	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	DIST ATTORNEY	89818710 PEREZ
165549	11/9/2015	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	DIST ATTORNEY	89903173 SELFRIDG
165549	11/9/2015	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	DIST ATTORNEY	90472408 MITCHENE
		Total - Wire / Check # 165549 (4 detail records)	**813.00**				
165550	11/9/2015	PANHANDLE PRESORT SERVICES	60.35	PRESORT SERVICES	110	POSTAGE	130043 10/15/15
		Total - Wire / Check # 165550 (1 detail record)	**60.35**				
165551	11/9/2015	PARKHILL, SMITH & COOPER, INC.	4,535.14	ARCHITECTURAL SERVICES	400	FIRE & RESCUE	3902513.00-16
165551	11/9/2015	PARKHILL, SMITH & COOPER, INC.	1,581.61	REIMBURSABLE EXPENSES	400	FIRE & RESCUE	3902513.00-16
		Total - Wire / Check # 165551 (2 detail records)	**6,116.75**				
165552	11/9/2015	PATHWAYZ COMMUNICATIONS, INC	-1,428.90	DISCOUNT ON SHORTEL SYSTEM (22	110	INFORMATION TECHNOLOGY	10272015PC
165552	11/9/2015	PATHWAYZ COMMUNICATIONS, INC	-95.23	DISCOUNT ON SHORTEL SUPPORT (1	110	INFORMATION TECHNOLOGY	10272015PC
165552	11/9/2015	PATHWAYZ COMMUNICATIONS, INC	793.61	SHORETEL PARTNER HARDWARE AND	110	INFORMATION TECHNOLOGY	10272015PC
165552	11/9/2015	PATHWAYZ COMMUNICATIONS, INC	6,495.00	SHORETELL 220T1A SWITCH	110	INFORMATION TECHNOLOGY	10272015PC
		Total - Wire / Check # 165552 (4 detail records)	**5,764.48**				
165553	11/9/2015	PATTY MEDRANO	349.60	TRAVEL ADVANCE	110	JP #3	11/17 SAN MARCOS
		Total - Wire / Check # 165553 (1 detail record)	**349.60**				
165554	11/9/2015	POTTER-RANDALL COUNTY CHILD WELFARE BOA	30,000.00	2015-16 BUDGET	110	PUBLIC SERVICE	2015-16
		Total - Wire / Check # 165554 (1 detail record)	**30,000.00**				
165555	11/9/2015	PRICE OVERHEAD DOOR CO INC	297.50	REPAIRS TO DOORS AND GATES AS	110	FIRE & RESCUE	54331
		Total - Wire / Check # 165555 (1 detail record)	**297.50**				
165556	11/9/2015	PRIDE HOME CENTER & RENTAL	18.98	SUPPLIES AS NEEDED FOR SIGN SH	110	ROAD & BRIDGE	313293
165556	11/9/2015	PRIDE HOME CENTER & RENTAL	65.00	SUPPLIES AS NEEDED FOR SIGN SH	110	ROAD & BRIDGE	313599
		Total - Wire / Check # 165556 (2 detail records)	**83.98**				
165557	11/9/2015	QUENTON TODD HATTER	400.00	FSJ COURT APPT ATTY	110	47TH	70665A JEFFREY
		Total - Wire / Check # 165557 (1 detail record)	**400.00**				
165558	11/9/2015	RACA	150.00	REGISTRATION	110	181ST	4/23 C.SNIDER
		Total - Wire / Check # 165558 (1 detail record)	**150.00**				
165559	11/9/2015	RACA	562.95	MEALS/LODGING	110	181ST	4/23 GALVESTON
		Total - Wire / Check # 165559 (1 detail record)	**562.95**				
165560	11/9/2015	RACA	150.00	REGISTRATION	110	251ST	4/23 A.JOHNSON
165560	11/9/2015	RACA	562.95	MEALS/LODGING	110	251ST	4/23 A.JOHNSON.
		Total - Wire / Check # 165560 (2 detail records)	**712.95**				

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165561	11/9/2015	RANCHERS SUPPLY CO.	39.96	FEED AS NEEDED FOR ESTRAY ANIM	110	SHERIFF	5040 10/30/15
		Total - Wire / Check # 165561 (1 detail record)	**39.96**				
165562	11/9/2015	RICHARD PERRY	300.00	JUVENILE COURT APPT ATTY	110	320TH	10360D OAKLEY
165562	11/9/2015	RICHARD PERRY	300.00	JUVENILE COURT APPT ATTY	110	320TH	10360D OAKLEY.
165562	11/9/2015	RICHARD PERRY	200.00	JUVENILE COURT APPT ATTY	110	108TH	10540E MENDEZ
165562	11/9/2015	RICHARD PERRY	400.00	MISD COURT APPT ATTY	110	CCL #2	142365 BOUNDS
		Total - Wire / Check # 165562 (4 detail records)	**1,200.00**				
165563	11/9/2015	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	417516
165563	11/9/2015	ROCHESTER ARMORED CAR CO., INC.	375.00	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	417516
165563	11/9/2015	ROCHESTER ARMORED CAR CO., INC.	275.00	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	417516
165563	11/9/2015	ROCHESTER ARMORED CAR CO., INC.	275.00	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	417516
165563	11/9/2015	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	JP #1	417516
165563	11/9/2015	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	JP #2	417516
165563	11/9/2015	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	JP #3	417516
165563	11/9/2015	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	JP #4	417516
		Total - Wire / Check # 165563 (8 detail records)	**2,000.00**				
165564	11/9/2015	ROCK RIVER ARMS, INC.	1,900.00	LAR-15 LOWER HALF WITH	110	DETENTION CENTER	706326
165564	11/9/2015	ROCK RIVER ARMS, INC.	58.00	SHIPPING	110	DETENTION CENTER	706326
165564	11/9/2015	ROCK RIVER ARMS, INC.	850.00	COMPLETE .223 BOLT CARRIER GRO	110	DETENTION CENTER	706326
165564	11/9/2015	ROCK RIVER ARMS, INC.	220.00	STANDARD CHARGING HANDLE ASSY	110	DETENTION CENTER	706326
		Total - Wire / Check # 165564 (4 detail records)	**3,028.00**				
165565	11/9/2015	RUS L. BAILEY	1,402.22	F1X3 COURT APPT ATTY	110	251ST	65781C WILLIAMS
165565	11/9/2015	RUS L. BAILEY	500.00	F3 COURT APPT ATTY	110	108TH	70805E DUNN
		Total - Wire / Check # 165565 (2 detail records)	**1,902.22**				
165566	11/9/2015	RYAN L TURMAN	400.00	FSJ COURT APPT ATTY	110	47TH	70999 MILES
165566	11/9/2015	RYAN L TURMAN	200.00	CPS COURT APPT ATTY	110	320TH	76306D GETZ..
165566	11/9/2015	RYAN L TURMAN	200.00	CPS COURT APPT ATTY	110	320TH	86080D STROUT
165566	11/9/2015	RYAN L TURMAN	200.00	CPS COURT APPT ATTY	110	320TH	86462D JOHNSON
165566	11/9/2015	RYAN L TURMAN	200.00	CPS COURT APPT ATTY	110	320TH	87106D ZUNIGA
		Total - Wire / Check # 165566 (5 detail records)	**1,200.00**				
165567	11/9/2015	SHERIFF'S OFFICE PETTY CASH - ADMIN.	12.00	INMATE TRANSPORT	110	SHERIFF	10/16 MIDLAND
		Total - Wire / Check # 165567 (1 detail record)	**12.00**				
165568	11/9/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT	110	DETENTION CENTER	10/16 CHILDRESS
165568	11/9/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	10/26-WICHITAFALL
165568	11/9/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	404.32	INMATE TRANSPORT	110	DETENTION CENTER	10/28 DAYTON
		Total - Wire / Check # 165568 (3 detail records)	**476.32**				
165569	11/9/2015	SIDDONS-MARTIN EMERGENCY GROUP	3,045.59	REPAIR PLUMBING AND HOSE FIXTU	110	FIRE & RESCUE	2005401
		Total - Wire / Check # 165569 (1 detail record)	**3,045.59**				
165570	11/9/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 10/2/15	110	JP #2	2674 LOLEY
165570	11/9/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 10/22/15	110	JP #3	2683 LOZANO
165570	11/9/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL 1 9/12/15	110	JP #1	2694 BYERLEY
165570	11/9/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 9/21/15	110	JP #3	2696 FREEMAN
165570	11/9/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL 1 9/27/15	110	JP #3	2696 HOWELL
165570	11/9/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 9/26/15	110	JP #3	2696 SRAEER

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165570	11/9/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 9/24/15	110	JP #3	2702 DUKE
		Total - Wire / Check # 165570 (7 detail records)	**17,600.00**				
165571	11/9/2015	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	320TH	77070D FINNEY
165571	11/9/2015	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87147 YEE..
165571	11/9/2015	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87535E COLLINS.
165571	11/9/2015	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87581D HOLT
165571	11/9/2015	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	108TH	87690E JACKSON
165571	11/9/2015	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87738 ROBERTS
		Total - Wire / Check # 165571 (6 detail records)	**1,200.00**				
165572	11/9/2015	STEVE TALKINGTON	1,094.56	TRAVEL EXPENSES	268	DIST ATTORNEY	10/19 SO PADRE
		Total - Wire / Check # 165572 (1 detail record)	**1,094.56**				
165573	11/9/2015	STEVEN M. DENNY	600.00	F3 COURT APPT ATTY	110	251ST	69526C LANIER.
		Total - Wire / Check # 165573 (1 detail record)	**600.00**				
165574	11/9/2015	STOCKARD, JOHNSTON & BROWN PC	400.00	MISD COURT APPT ATTY	110	CCL #1	142588 PINES
165574	11/9/2015	STOCKARD, JOHNSTON & BROWN PC	400.00	MISD COURT APPT ATTY	110	CCL #1	142780 GYLLENBAND
165574	11/9/2015	STOCKARD, JOHNSTON & BROWN PC	300.00	CPS COURT APPT ATTY	110	CCL #2	75950 BOSSU
165574	11/9/2015	STOCKARD, JOHNSTON & BROWN PC	300.00	CPS COURT APPT ATTY	110	CCL #2	85076 FARAGOZA.
165574	11/9/2015	STOCKARD, JOHNSTON & BROWN PC	300.00	CPS COURT APPT ATTY	110	CCL #2	86074 MARTINEZ..
		Total - Wire / Check # 165574 (5 detail records)	**1,700.00**				
165575	11/9/2015	TAMETHA D. BARKER	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86462D JOHNSON
165575	11/9/2015	TAMETHA D. BARKER	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87100D BADGEROW..
		Total - Wire / Check # 165575 (2 detail records)	**400.00**				
165576	11/9/2015	TASCOSA OFFICE MACHINES	59.00	STAPLE CARTRIDGE FOR PRINTER	110	ELECTIONS ADMINISTRATION	2AD52A
165576	11/9/2015	TASCOSA OFFICE MACHINES	77.85	COPYPAPER, LETTERSIZE	110	108TH	2AH98A
165576	11/9/2015	TASCOSA OFFICE MACHINES	1,297.50	COPYPAPER, LETTERSIZE	110	DETENTION CENTER	2AP00A
165576	11/9/2015	TASCOSA OFFICE MACHINES	155.70	COPYPAPER, LETTERSIZE	110	CO AUDITOR	2AT81A
165576	11/9/2015	TASCOSA OFFICE MACHINES	790.00	MAINTENANCE AGREEMENT FOR	110	CO CLERK	9EQ609
165576	11/9/2015	TASCOSA OFFICE MACHINES	790.00	MAINTENANCE AGREEMENT FOR	110	CO CLERK	9EQ611
		Total - Wire / Check # 165576 (6 detail records)	**3,170.05**				
165577	11/9/2015	TATE J. ELDRIDGE, P.C.	1,000.00	F1 COURT APPT ATTY	110	108TH	69853E HTOO
165577	11/9/2015	TATE J. ELDRIDGE, P.C.	400.00	FSJ COURT APPT ATTY	110	108TH	70797E MONEYMAKER
		Total - Wire / Check # 165577 (2 detail records)	**1,400.00**				
165578	11/9/2015	TD HAMMONS	500.00	MISDX2 DISMISSED	110	CCL #2	135213 YOCHAM
165578	11/9/2015	TD HAMMONS	1,000.00	F2X2 COURT APPT ATTY	110	251ST	68330C MCNEARY.
165578	11/9/2015	TD HAMMONS	400.00	FSJ COURT APPT ATTY	110	108TH	70314E RYALS
		Total - Wire / Check # 165578 (3 detail records)	**1,900.00**				
165579	11/9/2015	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	20.00	PUBLICATIONS	110	TAX ASSESSOR/COLLECTOR	2015 TX PROPERTY
		Total - Wire / Check # 165579 (1 detail record)	**20.00**				
165580	11/9/2015	TEXAS PANHANDLE CENTERS	260.00	T1 LINES	110	INFORMATION TECHNOLOGY	10312015P
		Total - Wire / Check # 165580 (1 detail record)	**260.00**				
165581	11/9/2015	TEXAS POLITICAL SUBDIVISIONS	134,735.00	11/1/15-16 WORKERS COMP	110	WORKERS COMP PAYABLE	3759 11/15-16
165581	11/9/2015	TEXAS POLITICAL SUBDIVISIONS	12,249.00	11/1/15-16 WORKERS COMP	110	OTHER PREPAID EXPENSE	3759 11/15-16
165581	11/9/2015	TEXAS POLITICAL SUBDIVISIONS	310.00	11/1/15-16 WORKERS COMP	110	SHERIFF	3759 11/15-16

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
165581	11/9/2015	TEXAS POLITICAL SUBDIVISIONS	2,297.00	11/1/15-16 WORKERS COMP	110	FIRE & RESCUE	3759 11/15-16
		Total - Wire / Check # 165581 (4 detail records)	**149,591.00**				
165582	11/9/2015	THE ELECTION CENTER	796.00	REGISTRATION	110	ELECTIONS ADMINISTRATION	1/4 C.BENGE
165582	11/9/2015	THE ELECTION CENTER	796.00	REGISTRATION	110	ELECTIONS ADMINISTRATION	1/4 M.HUNTLEY
		Total - Wire / Check # 165582 (2 detail records)	**1,592.00**				
165583	11/9/2015	THE UPS STORE #0927	28.45	BUSINESS CARDS FOR ALLI KRANZ	110	DIST ATTORNEY	7824
165583	11/9/2015	THE UPS STORE #0927	28.45	BUISINESS CARDS FOR KIRK FARKA	110	INFORMATION TECHNOLOGY	7825
165583	11/9/2015	THE UPS STORE #0927	28.45	BUSINESS CARDS FOR BECKY GRIFF	110	DIST ATTORNEY	7826
165583	11/9/2015	THE UPS STORE #0927	87.25	ENVELOPES	110	SHERIFF	7834
		Total - Wire / Check # 165583 (4 detail records)	**172.60**				
165584	11/9/2015	TREVOR B HALL	400.00	MISD COURT APPT ATTY	110	CCL #1	142618 WOODFIN
		Total - Wire / Check # 165584 (1 detail record)	**400.00**				
165585	11/9/2015	TROY ANDREW BLACKWELL	400.00	MISD COURT APPT ATTY	110	CCL #1	137974 MARTINEZ
		Total - Wire / Check # 165585 (1 detail record)	**400.00**				
165586	11/9/2015	UTILITY	4,800.00	RCM RENEWAL	110	INFORMATION TECHNOLOGY	9234 11/15-10/16
		Total - Wire / Check # 165586 (1 detail record)	**4,800.00**				
165587	11/9/2015	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	CCL #2	75950 BOSSU
		Total - Wire / Check # 165587 (1 detail record)	**200.00**				
165588	11/9/2015	WAGNER SUPPLY	1,046.40	E23 NEUT DISINFECT/CLNR	110	DETENTION CENTER	N41759-00
165588	11/9/2015	WAGNER SUPPLY	1,181.60	E15 HYDRO PEROXIDE CLNR	110	DETENTION CENTER	N41759-00
		Total - Wire / Check # 165588 (2 detail records)	**2,228.00**				
165589	11/9/2015	WARREN CAT	475.00	PM2 MAINTENANCE ON KOHLER 60KW	110	SO ADMIN BLDG	30180667
		Total - Wire / Check # 165589 (1 detail record)	**475.00**				
165590	11/9/2015	WELLBORN SIGN CO.	502.45	REPAIR SF ROOF NEON SIGN - WES	110	FACILITIES MAINTENANCE	22417
165590	11/9/2015	WELLBORN SIGN CO.	502.00	REPAIR TO SF NEON ROOF SIGN, E	110	FACILITIES MAINTENANCE	22417
		Total - Wire / Check # 165590 (2 detail records)	**1,004.45**				
165591	11/9/2015	WESTAIR -- PRAXAIR DIST., INC.	885.00	CYLINDER LEASE RENEWAL FOR 1 Y	110	ROAD & BRIDGE	71522173
		Total - Wire / Check # 165591 (1 detail record)	**885.00**				
165592	11/9/2015	WHIT-CO	113.64	POTTER COUNTY SHERIFF'S OFFICE	110	SHERIFF	M094143
165592	11/9/2015	WHIT-CO	65.00	SIGNATURE STAMPS	110	CCL #1	M094188
165592	11/9/2015	WHIT-CO	25.25	RECEIVED IN COURTROOM STAMP:__	110	CCL #1	M094249
		Total - Wire / Check # 165592 (3 detail records)	**203.89**				
165593	11/9/2015	WILLIAM R. MCKINNEY	400.00	MISD COURT APPT ATTY	110	CCL #1	142730 SMITH
		Total - Wire / Check # 165593 (1 detail record)	**400.00**				
165594	11/9/2015	WILLIS OF TEXAS, INC.	71.00	NOTARY BOND FOR SHIMIKA CAMPBE	268	DIST ATTORNEY	1231656 CAMPBELL
165594	11/9/2015	WILLIS OF TEXAS, INC.	14,500.00	11/15-16 IN LIEU OF COMMISSION	110	GENERAL ADMINISTRATION	1237819 FEE
		Total - Wire / Check # 165594 (2 detail records)	**14,571.00**				
165595	11/9/2015	WOLFE OFFICE EQUIPMENT, INC.	146.95	REPAIR HP LASERJET COMBINATION	110	RECORDS MANAGEMENT	804928
165595	11/9/2015	WOLFE OFFICE EQUIPMENT, INC.	343.50	REPAIR HPLJ4200 PRINTER #16700	110	TAX ASSESSOR/COLLECTOR	804929
		Total - Wire / Check # 165595 (2 detail records)	**490.45**				
		Total Accounts Payable Checks	**701,649.44**				

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WIRE TRANSFERS							
628	10/20/2015	TAC HEALTH & EMPLOYEE BENEFITS WIRE	49,921.91	10/5-9/15 CLAIMS PAID	600	GENERAL ADMINISTRATION	10/5-9/15 CLAIMS
		Total - Wire / Check # 628 (1 detail record)	**49,921.91**				
629	10/20/2015	CVS CAREMARK WIRE	31,612.23	10/1-15/15 PHARMACY	600	GENERAL ADMINISTRATION	10/1-15/15 RX
		Total - Wire / Check # 629 (1 detail record)	**31,612.23**				
630	10/22/2015	STATE COMPTROLLER - WIRE	84,027.19 *	9/30/15 QTR CIVIL FEES	710	GENERAL JUDICIAL	9/30/15 QRTLY
630	10/22/2015	STATE COMPTROLLER - WIRE	4,292.89 *	9/30/15 QTR DRUG COURT	710	GENERAL JUDICIAL	9/30/15 QRTLY
630	10/22/2015	STATE COMPTROLLER - WIRE	149,803.48 *	9/30/15 QTR CRIMINAL FEES	710	GENERAL JUDICIAL	9/30/15 QRTLY
630	10/22/2015	STATE COMPTROLLER - WIRE	10,084.50 *	9/30/15 QTR BAIL BOND FEE	710	GENERAL JUDICIAL	9/30/15 QRTLY
		Total - Wire / Check # 630 (4 detail records)	**248,208.06**				
631	9/30/2015	5.11 TACTICAL	427.95	4 TACLITE VESTS(KHAKI)	110	DUE FROM OTHER GOV ENTITIES	9/30/15 0002 6072
631	9/30/2015	CRESTLINE	-58.75	CREDIT FOR DISC & OVRAGES ON M	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/15 0002 6072
631	9/30/2015	NEWEGG.COM	385.93	7-MICROSOFT ERGONOMIC KEYBOARD	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/15 0002 6072
631	9/30/2015	OFFICE DEPOT	53.58	ENVLP,#9,SEC,2WIN,24#,500CT,WH	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/15 0002 6072
631	9/30/2015	OFFICE DEPOT	7.29	GEL PENS	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/15 0002 6072
631	9/30/2015	OFFICE DEPOT	12.99	SCISSORS AND 2/PK, LYSOL WIPES	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/15 0002 6072
631	9/30/2015	OFFICE DEPOT	45.93	FOLDING CART,LARGE KRAFT ENVEL	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/15 0002 6072
631	9/30/2015	OFFICEWISE FURN & SUPPLY	182.08	BINDER CLIPS, LEGAL FOLDERS, S	110	ACCOUNTS REC.-JUV PROBATION	9/30/15 0002 6072
631	9/30/2015	OFFICEWISE FURN & SUPPLY	680.74	REVERSIBLE DRY ERASE BOARD 4'X	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/15 0002 6072
631	9/30/2015	OFFICEWISE FURN & SUPPLY	-680.74	REVERSIBLE DRY ERASE BOARD 4'X	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/15 0002 6072
631	9/30/2015	OFFICEWISE FURN & SUPPLY	222.58	2 DYMO LABEL PRINTERS (FY 2016	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/15 0002 6072
631	9/30/2015	WG 4	25.00	ROCK CHIP REPAIR 2010 CHEVY TA	110	ACCOUNTS REC.-JUV PROBATION	9/30/15 0002 6072
631	9/30/2015	OFFICEWISE FURN & SUPPLY	23.39	OFFICE DESK SUPPLIES	110	CO JUDGE	9/30/15 0002 6072
631	9/30/2015	TEXAS STATE DIRECTORY PRESS	47.45	2015 TEXAS STATE DIRECTORY	110	CO JUDGE	9/30/15 0002 6072
631	9/30/2015	AMAZON.COM	140.18	MORE WEB DEVELOPMENT AND PROGR	110	INFORMATION TECHNOLOGY	9/30/15 0002 6072
631	9/30/2015	AMAZON.COM	55.77	WEB DEVELOPMENT AND PROGRAMMIN	110	INFORMATION TECHNOLOGY	9/30/15 0002 6072
631	9/30/2015	AT&T	1,280.40	INTERNET SERVICES - 08/15	110	INFORMATION TECHNOLOGY	9/30/15 0002 6072
631	9/30/2015	CDW GOVERNMENT, INC.	179.17	CAR POWER ADAPTER FOR CONSTABL	110	INFORMATION TECHNOLOGY	9/30/15 0002 6072
631	9/30/2015	GEOGRAPHIC INFORMATION SERVICES. INC.	356.00	MONTHLY SUBSCRIPTION FOR TRAFF	110	INFORMATION TECHNOLOGY	9/30/15 0002 6072
631	9/30/2015	HOME DEPOT	61.91	SOCKET SET AND 3/8 RATCHET	110	INFORMATION TECHNOLOGY	9/30/15 0002 6072
631	9/30/2015	MONOPRICE INC	85.45	CAT5 CABLES - 7FT, 14FT, AND 2	110	INFORMATION TECHNOLOGY	9/30/15 0002 6072
631	9/30/2015	SOUTHWEST AIRLINES	440.00	AIRFARE FOR PTI CIO SUMMIT SLC	110	INFORMATION TECHNOLOGY	9/30/15 0002 6072
631	9/30/2015	GRAINGER	28.65	ELECTRIC SPACE HEATER FOR RECO	110	RECORDS MANAGEMENT	9/30/15 0002 6072
631	9/30/2015	OFFICEWISE FURN & SUPPLY	81.04	WRIST REST, PLANNER, APPT. BOO	110	RECORDS MANAGEMENT	9/30/15 0002 6072
631	9/30/2015	OFFICEWISE FURN & SUPPLY	104.76	LABELS	110	RECORDS MANAGEMENT	9/30/15 0002 6072
631	9/30/2015	OFFICEWISE FURN & SUPPLY	42.55	PLANNERS	110	RECORDS MANAGEMENT	9/30/15 0002 6072
631	9/30/2015	AMAZON.COM	132.06	DELL TABLET KEYBOARD FOR AUDIT	110	CO AUDITOR	9/30/15 0002 6072
631	9/30/2015	HSBC BUSINESS SOLUTIONS	29.99	KEYBOARD FOR AUDITING	110	CO AUDITOR	9/30/15 0002 6072
631	9/30/2015	HSBC BUSINESS SOLUTIONS	-29.99	KEYBOARD RETURN FOR AUDITING	110	CO AUDITOR	9/30/15 0002 6072
631	9/30/2015	HOLIDAY INN	389.48	LODGING FOR TREASURER'S CONFER	110	CO TREASURER	9/30/15 0002 6072
631	9/30/2015	OFFICEWISE FURN & SUPPLY	56.48	CALENDARS & TAPE	110	CO TREASURER	9/30/15 0002 6072
631	9/30/2015	SOUTHWEST AIRLINES	340.01	AIR FARE FOR CIA CONFERENCE IN	110	CO TREASURER	9/30/15 0002 6072
631	9/30/2015	TAC - ACCOUNTING	160.00	REGISTRATION FEE FOR CIA CONFE	110	CO TREASURER	9/30/15 0002 6072
631	9/30/2015	AUTCO TIRE & SERVICE CTR	118.82	TIRE FOR PURCHASING	110	PURCHASING AGENT	9/30/15 0002 6072
631	9/30/2015	OFFICEWISE FURN & SUPPLY	10.00	PACKING SLIP ENVELOPES FOR PUR	110	PURCHASING AGENT	9/30/15 0002 6072

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631	9/30/2015	RABERN RENTAL CENTER	74.10	PROPANE FOR FORKLIFT AT BOWIE	110	PURCHASING AGENT	9/30/15 0002 6072
631	9/30/2015	OFFICEWISE FURN & SUPPLY	66.90	TABS	110	COLLECTIONS DEPT	9/30/15 0002 6072
631	9/30/2015	OFFICEWISE FURN & SUPPLY	170.68	SANITIZER; DUST-OFF; AIR FRESH	110	COLLECTIONS DEPT	9/30/15 0002 6072
631	9/30/2015	OFFICEWISE FURN & SUPPLY	298.66	MANILA FOLDERS, TISSUE, BATTER	110	TAX ASSESSOR/COLLECTOR	9/30/15 0002 6072
631	9/30/2015	OFFICEWISE FURN & SUPPLY	-24.28	RETURN OF MANILA FOLDERS	110	TAX ASSESSOR/COLLECTOR	9/30/15 0002 6072
631	9/30/2015	OFFICEWISE FURN & SUPPLY	-21.71	MANILA FOLDERS LETTER 1 FASTEN	110	TAX ASSESSOR/COLLECTOR	9/30/15 0002 6072
631	9/30/2015	OFFICEWISE FURN & SUPPLY	21.71	MANILA FOLDERS LTR SIZE	110	TAX ASSESSOR/COLLECTOR	9/30/15 0002 6072
631	9/30/2015	OFFICEWISE FURN & SUPPLY	24.28	MANILA FOLDERS (BACK-ORDERED)	110	TAX ASSESSOR/COLLECTOR	9/30/15 0002 6072
631	9/30/2015	OFFICEWISE FURN & SUPPLY	27.01	MANILA FOLDERS LETTER WITH 2 F	110	TAX ASSESSOR/COLLECTOR	9/30/15 0002 6072
631	9/30/2015	AMARILLO BOLT CO.	24.00	CHANNEL LOCK SCREWDRIVER	110	FACILITIES MAINTENANCE	9/30/15 0002 6072
631	9/30/2015	LANG TIRE PROS & AUTOMOTIVE	170.49	TIRE REPLACEMENT FOR FAC. MAIN	110	FACILITIES MAINTENANCE	9/30/15 0002 6072
631	9/30/2015	REID'S APPLIANCE SERVICE	636.00	28V LITHIUM BATTERIES FOR CORD	110	FACILITIES MAINTENANCE	9/30/15 0002 6072
631	9/30/2015	ROCK RANCH	28.00	CRUSHED GRANITE FOR CH GROUNDS	110	FACILITIES MAINTENANCE	9/30/15 0002 6072
631	9/30/2015	SKTR,INC.	480.00	DYLOX INSECTICIDE (10 EA)	110	FACILITIES MAINTENANCE	9/30/15 0002 6072
631	9/30/2015	AMARILLO PLUMBING SUPPLY, INC.	24.35	BALL VALVE FOR CH CONDUCTIVITY	110	FACILITIES MAINTENANCE	9/30/15 0002 6072
631	9/30/2015	GRAINGER	161.37	SOLENOID VALVES FOR OC	110	FACILITIES MAINTENANCE	9/30/15 0002 6072
631	9/30/2015	HOME DEPOT	17.36	BLACK SPRAY PAINT AND BEIGE FE	110	FACILITIES MAINTENANCE	9/30/15 0002 6072
631	9/30/2015	HOME DEPOT	3.48	MOUSE GLUE TRAPS FOR DC BLDG.	110	FACILITIES MAINTENANCE	9/30/15 0002 6072
631	9/30/2015	AMARILLO WINAIR CO.	172.44	24X24X2 FILTERS FOR SF BLDG.	110	FACILITIES MAINTENANCE	9/30/15 0002 6072
631	9/30/2015	EVERETT'S FAUCET PARTS CENTER	65.73	STEM ASS'YS FOR SINK REPAIRS A	110	FACILITIES MAINTENANCE	9/30/15 0002 6072
631	9/30/2015	EVERETT'S FAUCET PARTS CENTER	74.53	FAUCET/FLEX LINE FOR SF 11TH F	110	FACILITIES MAINTENANCE	9/30/15 0002 6072
631	9/30/2015	WEST TEXAS BUILDERS SUPPLY	55.78	CEILING TILES FOR SF TAX OFFIC	110	FACILITIES MAINTENANCE	9/30/15 0002 6072
631	9/30/2015	O'REILLY AUTO PARTS	47.88	ANTIFREEZE TO WINTERIZE BALLPA	110	FACILITIES MAINTENANCE	9/30/15 0002 6072
631	9/30/2015	HOME DEPOT	11.97	MASON LINE FOR JP3 SCALE BLDG.	110	FACILITIES MAINTENANCE	9/30/15 0002 6072
631	9/30/2015	AMAZON.COM	79.80	I VOTED STICKERS	110	ELECTIONS ADMINISTRATION	9/30/15 0002 6072
631	9/30/2015	OFFICE DEPOT	16.99	ENVELOPES	110	VOTER REGISTRATION	9/30/15 0002 6072
631	9/30/2015	OFFICEWISE FURN & SUPPLY	562.00	BLACK & COLOR TONER CARTRIDGES	110	VOTER REGISTRATION	9/30/15 0002 6072
631	9/30/2015	OFFICEWISE FURN & SUPPLY	325.75	2016 CALENDARS, DESKTOP PRINTE	110	VOTER REGISTRATION	9/30/15 0002 6072
631	9/30/2015	OFFICEWISE FURN & SUPPLY	435.12	BINDERS, 3 HOLE PUNCH, LABELS,	110	VOTER REGISTRATION	9/30/15 0002 6072
631	9/30/2015	OFFICEWISE FURN & SUPPLY	706.18	TONER CARTRIDGE, COLOR COPY PA	110	VOTER REGISTRATION	9/30/15 0002 6072
631	9/30/2015	THE UPS STORE #0927	91.52	PRINTING OF VOTE CENTER POSTER	110	VOTER REGISTRATION	9/30/15 0002 6072
631	9/30/2015	OFFICEWISE FURN & SUPPLY	9.71	CLEAR ADDRESS LABELS	110	CO CLERK	9/30/15 0002 6072
631	9/30/2015	OFFICEWISE FURN & SUPPLY	38.36	BATTERIES; CERTIFICATES	110	CO CLERK	9/30/15 0002 6072
631	9/30/2015	AMAZON.COM	253.32	LATHEM TIME STAMP REPLACEMENT	110	DIST CLERK	9/30/15 0002 6072
631	9/30/2015	OFFICEWISE FURN & SUPPLY	384.57	INK, TONER, TAPE, PAPER, MARKE	110	DIST CLERK	9/30/15 0002 6072
631	9/30/2015	OFFICEWISE FURN & SUPPLY	982.80	TONERS	110	DIST CLERK	9/30/15 0002 6072
631	9/30/2015	OFFICEWISE FURN & SUPPLY	37.26	HP TONERS, POSTIT NOTES,	110	DIST CLERK	9/30/15 0002 6072
631	9/30/2015	OFFICEWISE FURN & SUPPLY	33.12	CORRECTION TAPE	110	DIST CLERK	9/30/15 0002 6072
631	9/30/2015	OFFICEWISE FURN & SUPPLY	92.94	PENS, PAPER POST ITS, MARKERS,	110	DIST CLERK	9/30/15 0002 6072
631	9/30/2015	OFFICEWISE FURN & SUPPLY	22.54	HANGING FILE FOLDERS, INDEXES	110	DIST CLERK	9/30/15 0002 6072
631	9/30/2015	AT&T	37.99	AIRCARD FOR IPAD - 08/15 (20%)	110	108TH	9/30/15 0002 6072
631	9/30/2015	AMARILLO SCREEN GRAPHICS	130.44	THREE SHIRTS PLUS EMBROIDERY F	110	181ST	9/30/15 0002 6072
631	9/30/2015	AT&T	37.99	AIRCARD FOR IPAD - 08/15 (20%)	110	181ST	9/30/15 0002 6072
631	9/30/2015	AT&T	37.99	AIRCARD FOR IPAD - 08/15 (20%)	110	251ST	9/30/15 0002 6072
631	9/30/2015	OFFICEWISE FURN & SUPPLY	122.54	BINDERS, APT BOOKS, DESK PADS,	110	251ST	9/30/15 0002 6072
631	9/30/2015	OFFICEWISE FURN & SUPPLY	14.04	DESK TRAY FOR 251ST DIST COURT	110	251ST	9/30/15 0002 6072

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631	9/30/2015	AT&T	37.99	AIRCARD FOR IPAD - 08/15 (20%)	110	320TH	9/30/15 0002 6072
631	9/30/2015	OFFICEWISE FURN & SUPPLY	14.55	LASER LABELS FOR 320TH DIST CO	110	320TH	9/30/15 0002 6072
631	9/30/2015	AMAZON.COM	308.15	PROJECTION SCREEN FOR CCL #1	110	CCL #1	9/30/15 0002 6072
631	9/30/2015	AT&T	37.99	AIRCARD FOR IPAD - 08/15 (20%)	110	CCL #1	9/30/15 0002 6072
631	9/30/2015	DILLARD'S	142.89	CASUAL SLACKS FOR BAILIFF IN C	110	CCL #1	9/30/15 0002 6072
631	9/30/2015	DILLARD'S	-10.89	SALES TAX CREDITED FOR CCL#1	110	CCL #1	9/30/15 0002 6072
631	9/30/2015	KOHLS	126.95	SHIRTS FOR BAILIFF IN CCL#1	110	CCL #1	9/30/15 0002 6072
631	9/30/2015	STEIN-MART	380.86	SHIRTS AND PANTS FOR BAILIFF I	110	CCL #1	9/30/15 0002 6072
631	9/30/2015	NEWEGG.COM	42.98	TONER FOR CCL #2	110	CCL #2	9/30/15 0002 6072
631	9/30/2015	OFFICEWISE FURN & SUPPLY	154.06	TAPE, MAIL LABELS, CLIPS, LEGA	110	CCL #2	9/30/15 0002 6072
631	9/30/2015	OFFICEWISE FURN & SUPPLY	93.00	32 GB DRIVE FOR CCL#2	110	CCL #2	9/30/15 0002 6072
631	9/30/2015	OFFICEWISE FURN & SUPPLY	134.16	PENS, APPT BOOKS, PLANNER, DES	110	CCL #2	9/30/15 0002 6072
631	9/30/2015	OFFICEWISE FURN & SUPPLY	90.20	COPY PAPER & APPT BOOK FOR JP#	110	JP #1	9/30/15 0002 6072
631	9/30/2015	GRAINGER	57.30	ELECTRIC SPACE HEATERS FOR JUS	110	JP #2	9/30/15 0002 6072
631	9/30/2015	OFFICEWISE FURN & SUPPLY	19.99	COMMAND STRIP FOR HANGING THIN	110	JP #2	9/30/15 0002 6072
631	9/30/2015	OFFICEWISE FURN & SUPPLY	33.90	PENS, VOID STAMP, BINDER CLIPS	110	JP #2	9/30/15 0002 6072
631	9/30/2015	HOME DEPOT	82.90	BROOMS AND DUST PAN FOR THE SC	110	JP #3	9/30/15 0002 6072
631	9/30/2015	OFFICEWISE FURN & SUPPLY	161.19	ENVELOPES, TONER, PENCILS, TAP	110	JP #4	9/30/15 0002 6072
631	9/30/2015	OFFICEWISE FURN & SUPPLY	209.89	ORGANIZERS, PENS	110	JP #4	9/30/15 0002 6072
631	9/30/2015	ABC BLUEPRINTS	31.53	3/16" FOAM BOARD MOUNTING	110	CO ATTORNEY	9/30/15 0002 6072
631	9/30/2015	O'REILLY AUTO PARTS	160.33	PLUGS, WIRES AND COIL FOR DA O	110	DIST ATTORNEY	9/30/15 0002 6072
631	9/30/2015	PATHWAYZ COMMUNICATION	105.11	INTERNET ACCESS OCTOBER	110	DIST ATTORNEY	9/30/15 0002 6072
631	9/30/2015	WALGREENS	25.47	TRIAL EXHIBITS - 69651-A AND 7	110	DIST ATTORNEY	9/30/15 0002 6072
631	9/30/2015	WALGREENS	18.00	TRIAL EXHIBITS - 69062B	110	DIST ATTORNEY	9/30/15 0002 6072
631	9/30/2015	WALGREENS	10.60	TRIAL EXHIBITS - NO. 64874E	110	DIST ATTORNEY	9/30/15 0002 6072
631	9/30/2015	WT SERVICES, INC.	94.50	THREE BATTERIES FOR RADIOS AT	110	DIST ATTORNEY	9/30/15 0002 6072
631	9/30/2015	LEXISNEXIS	3,870.00	ONLINE LEGAL SUBSCR - 08/15	110	GENERAL JUDICIAL	9/30/15 0002 6072
631	9/30/2015	O'REILLY AUTO PARTS	8.98	VEHICLE CLEANING SUPPLIES	110	CONSTABLE #1	9/30/15 0002 6072
631	9/30/2015	O'REILLY AUTO PARTS	69.10	VEHICLE OIL CHANGE AND CLEANIN	110	CONSTABLE #1	9/30/15 0002 6072
631	9/30/2015	PAYPAL *BADGESOURCE	134.50	BADGE FOR CONSTABLE #2	110	CONSTABLE #2	9/30/15 0002 6072
631	9/30/2015	MATTHEW BENDER & CO., INC./LEXISNEXIS	49.44	CIVIL PROCESS FOR TEXAS 2015-2	110	CONSTABLE #4	9/30/15 0002 6072
631	9/30/2015	AUTCO TIRE & SERVICE CTR	136.15	TIRE FOR 1570	110	SHERIFF BARN	9/30/15 0002 6072
631	9/30/2015	AUTCO TIRE & SERVICE CTR	40.00	BALANCE TIRES 0902	110	SHERIFF BARN	9/30/15 0002 6072
631	9/30/2015	BATTERIES PLUS	13.97	BATTERIES FOR OFFICE USE	110	SHERIFF	9/30/15 0002 6072
631	9/30/2015	FEDEX	19.65	SHIPPING FEES TO RETURN FAULTY	110	SHERIFF	9/30/15 0002 6072
631	9/30/2015	HOME DEPOT	51.45	WATER HOSE AND NOZZLE	110	SHERIFF BARN	9/30/15 0002 6072
631	9/30/2015	OFFICE DEPOT	199.98	2 LOGITECH WIRELESS DESKTOP KE	110	SHERIFF	9/30/15 0002 6072
631	9/30/2015	OFFICE DEPOT	459.98	REPLACEMENT OFFICE CHAIRS FOR	110	SHERIFF	9/30/15 0002 6072
631	9/30/2015	OFFICE DEPOT	99.99	1 LOGITECH WIRELESS DESKTOP KE	110	SHERIFF	9/30/15 0002 6072
631	9/30/2015	OFFICEWISE FURN & SUPPLY	28.04	TAPE LBL, GOLD/BLK	110	SHERIFF	9/30/15 0002 6072
631	9/30/2015	OFFICEWISE FURN & SUPPLY	103.99	HP 80A, LASERJET PRO 400 TONER	110	SHERIFF	9/30/15 0002 6072
631	9/30/2015	OFFICEWISE FURN & SUPPLY	68.26	TONER, LSR, BRT TN420	110	SHERIFF	9/30/15 0002 6072
631	9/30/2015	OFFICEWISE FURN & SUPPLY	167.91	TAPE, LBL, BLK/WHT, TAPE LBD B	110	SHERIFF	9/30/15 0002 6072
631	9/30/2015	OFFICEWISE FURN & SUPPLY	190.15	DVD+R, BRANDED SPDL, CD/DVD HO	110	SHERIFF	9/30/15 0002 6072
631	9/30/2015	O'REILLY AUTO PARTS	11.98	CAR WASH SOAP	110	SHERIFF BARN	9/30/15 0002 6072
631	9/30/2015	O'REILLY AUTO PARTS	17.89	O2 SENSOR FOR ARGO	110	SHERIFF BARN	9/30/15 0002 6072

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631	9/30/2015	O'REILLY AUTO PARTS	19.92	OIL FILTERS	110	SHERIFF BARN	9/30/15 0002 6072
631	9/30/2015	O'REILLY AUTO PARTS	34.76	WHEEL WEIGHTS	110	SHERIFF BARN	9/30/15 0002 6072
631	9/30/2015	O'REILLY AUTO PARTS	107.00	BATTERY FOR 1074	110	SHERIFF BARN	9/30/15 0002 6072
631	9/30/2015	O'REILLY AUTO PARTS	91.10	BATTERY FOR FOUR WHEELER	110	SHERIFF BARN	9/30/15 0002 6072
631	9/30/2015	O'REILLY AUTO PARTS	51.23	THROTTLE POSITION SENSOR FOR A	110	SHERIFF BARN	9/30/15 0002 6072
631	9/30/2015	O'REILLY AUTO PARTS	86.79	BRAKE PADS AND ROTOR FOR 9515	110	SHERIFF BARN	9/30/15 0002 6072
631	9/30/2015	O'REILLY AUTO PARTS	6.11	WIPER BLADE FOR 8748	110	SHERIFF BARN	9/30/15 0002 6072
631	9/30/2015	REEVES COMPANY	15.79	NAME TAG FOR NEW HIRE SMITH	110	SHERIFF	9/30/15 0002 6072
631	9/30/2015	STACY'S UNIFORMS	568.22	UNIFORMS FOR MEDICAL STAFF	110	SHERIFF	9/30/15 0002 6072
631	9/30/2015	STANSBURY EQUIPMENT CO	453.00	WHEEL NUT FOR BALANCE MACHINE	110	SHERIFF BARN	9/30/15 0002 6072
631	9/30/2015	WAL-MART COMMUNITY BRC	51.84	SUPPLIES FOR HIGH SCHOOL ACADE	110	SHERIFF	9/30/15 0002 6072
631	9/30/2015	WT SERVICES, INC.	595.00	BATTERY REPLACEMENTS FOR PORTA	110	SHERIFF	9/30/15 0002 6072
631	9/30/2015	WT SERVICES, INC.	595.00	BATTERIES FOR HANDHELD RADIOS	110	SHERIFF	9/30/15 0002 6072
631	9/30/2015	WT SERVICES, INC.	10.62	CONNECTOR ENDS FOR RADIOS	110	SHERIFF BARN	9/30/15 0002 6072
631	9/30/2015	LOWE'S	38.92	PURCHASE LIGHT BULBS. SOME WE	110	SO ADMIN BLDG	9/30/15 0002 6072
631	9/30/2015	LOWE'S	-25.96	REFUND ON RETURNED MERCHANDISE	110	SO ADMIN BLDG	9/30/15 0002 6072
631	9/30/2015	LOWE'S	19.96	PURCHASED LIGHT BULBS	110	SO ADMIN BLDG	9/30/15 0002 6072
631	9/30/2015	ACADEMY SPORTS	239.98	CANOPIES FOR REHAB	110	FIRE & RESCUE	9/30/15 0002 6072
631	9/30/2015	ALLIED 100	608.10	CPR MANIKINS	110	FIRE & RESCUE	9/30/15 0002 6072
631	9/30/2015	ALLIED 100	755.33	AED TRAINERS	110	FIRE & RESCUE	9/30/15 0002 6072
631	9/30/2015	AUTO ZONE	295.17	3 EA. 31-950 BATTERIES FOR P-2	110	FIRE & RESCUE	9/30/15 0002 6072
631	9/30/2015	AUTO ZONE	-196.78	REFUND, THE WRONG CARD WAS CRE	110	FIRE & RESCUE	9/30/15 0002 6072
631	9/30/2015	AUTO ZONE	196.78	WRONG CARD WAS GIVEN A REFUND,	110	FIRE & RESCUE	9/30/15 0002 6072
631	9/30/2015	B & J WELDING SUPPLY	909.28	WELDER, MIG WIRE	110	FIRE & RESCUE	9/30/15 0002 6072
631	9/30/2015	BORDER STATES ELECTRIC SUPPLY	27.72	CONDUIT FOR STATION 1	110	FIRE & RESCUE	9/30/15 0002 6072
631	9/30/2015	BUSHLAND MERCANTILE	5.98	CAULKING FOR STATION 1	110	FIRE & RESCUE	9/30/15 0002 6072
631	9/30/2015	CASCOINDUST	966.00	EXTRICATION GLOVES	110	FIRE & RESCUE	9/30/15 0002 6072
631	9/30/2015	CLAYTON'S AUTO GLASS, INC.	50.00	WINDSHIELD REPAIR ON NEW ENGIN	110	FIRE & RESCUE	9/30/15 0002 6072
631	9/30/2015	DACO FIRE EQUIPMENT CO.	300.00	HOSE BED DIVIDER	110	FIRE & RESCUE	9/30/15 0002 6072
631	9/30/2015	EMERGENCY MEDICAL PRODUCTS	846.25	MEDICAL GLOVES	110	FIRE & RESCUE	9/30/15 0002 6072
631	9/30/2015	GALL'S, INC.	235.96	UNIFORM SHIRTS	110	FIRE & RESCUE	9/30/15 0002 6072
631	9/30/2015	GENE MESSER AUTO GROUP	-181.24	CREDIT REFUND FOR WRONG PADS.	110	FIRE & RESCUE	9/30/15 0002 6072
631	9/30/2015	GENE MESSER AUTO GROUP	-100.00	BRAKE CALIPER CORE REFUND.	110	FIRE & RESCUE	9/30/15 0002 6072
631	9/30/2015	GENE MESSER AUTO GROUP	181.24	BRAKE PADS FOR RESCUE 4.	110	FIRE & RESCUE	9/30/15 0002 6072
631	9/30/2015	GENE MESSER AUTO GROUP	470.22	BRAKE CALIPERS & PADS FOR RESC	110	FIRE & RESCUE	9/30/15 0002 6072
631	9/30/2015	GOLDEN LIGHT EQUIPMENT CO	19.94	SCOOPS FOR ICE MACHINE	110	FIRE & RESCUE	9/30/15 0002 6072
631	9/30/2015	HI PLAINS CANVAS PRODUCTS, INC.	850.00	REPAIR HOSE BED COVER ON P6	110	FIRE & RESCUE	9/30/15 0002 6072
631	9/30/2015	LANG TIRE PROS & AUTOMOTIVE	63.10	REPAIR FLAT AND REPLACE TIRE S	110	FIRE & RESCUE	9/30/15 0002 6072
631	9/30/2015	LOWE'S	31.94	FERTILIZER	110	FIRE & RESCUE	9/30/15 0002 6072
631	9/30/2015	LOWE'S	148.48	BUCKETS, LID, FLAGGING TAPE	110	FIRE & RESCUE	9/30/15 0002 6072
631	9/30/2015	MOORE MEDICAL, LLC	634.68	OXYGEN BOTTLES	110	FIRE & RESCUE	9/30/15 0002 6072
631	9/30/2015	OFFICEWISE FURN & SUPPLY	76.63	STAPLER AND COMPRESSED AIR	110	FIRE & RESCUE	9/30/15 0002 6072
631	9/30/2015	OMEGA ELECTRONICS	233.22	CONSOLE PARTS FOR E3	110	FIRE & RESCUE	9/30/15 0002 6072
631	9/30/2015	SUMMIT TRUCK GROUP	328.38	ENGINE COOLING FAN HUB ASSEMB	110	FIRE & RESCUE	9/30/15 0002 6072
631	9/30/2015	TEXAS COMMISSION ON FIRE PROTECTION	87.17	CERTIFICATION RENEWAL	110	FIRE & RESCUE	9/30/15 0002 6072
631	9/30/2015	TOW BROS. CO., LTD	334.11	AIR BRAKE PARTS, TRUCK LIGHTS	110	FIRE & RESCUE	9/30/15 0002 6072

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631	9/30/2015	VZWRLSS*MY VZ VB P	987.74	DATA CARDS FOR MDT	110	FIRE & RESCUE	9/30/15 0002 6072
631	9/30/2015	AIR DELIGHTS, INC.	499.88	84- 2.6 OZ. OCEAN MIST FRAGRAN	110	DETENTION CENTER	9/30/15 0002 6072
631	9/30/2015	ALLEN'S TRI-STATE MECHANICAL, INC.	587.16	1- 50 LB. PHOSPHATE BEADS AND	110	DETENTION CENTER	9/30/15 0002 6072
631	9/30/2015	AMARILLO BOLT CO.	274.36	1200- 5/16" X 6" LAG BOLTS, 12	110	DETENTION CENTER	9/30/15 0002 6072
631	9/30/2015	AMARILLO WINAIR CO.	621.36	AIR FILTER FOR THE DETENTION C	110	DETENTION CENTER	9/30/15 0002 6072
631	9/30/2015	CASTERS OF AMARILLO	60.00	CASTER FOR THE MEDICAL PILL CA	110	DETENTION CENTER	9/30/15 0002 6072
631	9/30/2015	CULLIGAN OF AMARILLO	771.75	THE WATER SOFTENER FLUSH SYSTE	110	DETENTION CENTER	9/30/15 0002 6072
631	9/30/2015	DEALERS ELECTRICAL SUPPLY	369.73	ELECTRICAL PLUG AND POWER CORD	110	DETENTION CENTER	9/30/15 0002 6072
631	9/30/2015	GEBO DISTRIBUTING CO., INC.	200.00	FENCING AT THE DETENTION CENTE	110	DETENTION CENTER	9/30/15 0002 6072
631	9/30/2015	GEBO DISTRIBUTING CO., INC.	957.57	FENCING SUPPLIES FOR THE DETEN	110	DETENTION CENTER	9/30/15 0002 6072
631	9/30/2015	GRAINGER	639.68	4- RUST-OLEUM WHITE EPOXY PAIN	110	DETENTION CENTER	9/30/15 0002 6072
631	9/30/2015	GRAINGER	146.96	1- DYMO LABEL MAKER AND 2- BLA	110	DETENTION CENTER	9/30/15 0002 6072
631	9/30/2015	GRAINGER	205.74	3- 3PACK OF PINK HAND SOAP	110	DETENTION CENTER	9/30/15 0002 6072
631	9/30/2015	GRAINGER	146.56	2- 90' X 30" ROLL OF FILTER ME	110	DETENTION CENTER	9/30/15 0002 6072
631	9/30/2015	GRAINGER	590.51	4- 1/4 TURN SUPPLY STOP VALVES	110	DETENTION CENTER	9/30/15 0002 6072
631	9/30/2015	GRAINGER	258.68	9- LEFT HAND DRILL BITS, 6- 2	110	DETENTION CENTER	9/30/15 0002 6072
631	9/30/2015	GRAINGER	640.02	1- 3/8" SEWER DRAIN CABLE, 1 Y	110	DETENTION CENTER	9/30/15 0002 6072
631	9/30/2015	GRAYBAR ELECTRIC COMPANY, INC.	68.70	1- BOX OF 100 DATA DUST COVER	110	DETENTION CENTER	9/30/15 0002 6072
631	9/30/2015	HARBOR FREIGHT TOOLS USA, INC.	99.99	MOTOR FOR THE DETENTION CENTER	110	DETENTION CENTER	9/30/15 0002 6072
631	9/30/2015	HARBOR FREIGHT TOOLS USA, INC.	140.20	PAINTING OF THE CELLS AT THE D	110	DETENTION CENTER	9/30/15 0002 6072
631	9/30/2015	HOME DEPOT	270.32	WEED EATER SUPPLIES AND PAINT	110	DETENTION CENTER	9/30/15 0002 6072
631	9/30/2015	LOWE'S	739.63	PAINT FOR THE INTERIOR WALLS I	110	DETENTION CENTER	9/30/15 0002 6072
631	9/30/2015	LOWE'S	40.15	THE DATA LINE FOR THE LAW LIBR	110	DETENTION CENTER	9/30/15 0002 6072
631	9/30/2015	LOWE'S	187.37	8- AIR DISCONNECT FITTING ,4-	110	DETENTION CENTER	9/30/15 0002 6072
631	9/30/2015	LOWE'S	151.05	TOOL BOX FOR DETENTION CENTER	110	DETENTION CENTER	9/30/15 0002 6072
631	9/30/2015	MARK'S PLUMBING PARTS	691.22	20- WATER DIAPHRAGM, 1- 1 1/2"	110	DETENTION CENTER	9/30/15 0002 6072
631	9/30/2015	OFFICE DEPOT	64.95	STAPLE FREE STAPLERS FOR INMAT	110	DETENTION CENTER	9/30/15 0002 6072
631	9/30/2015	OFFICEWISE FURN & SUPPLY	53.78	BINDERS AND BINDER INSERT FILE	110	DETENTION CENTER	9/30/15 0002 6072
631	9/30/2015	RSM BUILDERS SUPPLY, INC.	32.00	8- KEY COPY	110	DETENTION CENTER	9/30/15 0002 6072
631	9/30/2015	SERFILCO	278.28	18- 20" WATER FILTERS	110	DETENTION CENTER	9/30/15 0002 6072
631	9/30/2015	SPECIALTY SUPPLY	161.65	24- WHITE SEALANT AND 12 BLACK	110	DETENTION CENTER	9/30/15 0002 6072
631	9/30/2015	SPECIALTY SUPPLY	444.07	2 -- 890 PART A LIGHT GRAY 271	110	DETENTION CENTER	9/30/15 0002 6072
631	9/30/2015	SUTHERLAND LUMBER CO.	155.37	SHOVELS FOR MAINTENANCE, TIE D	110	DETENTION CENTER	9/30/15 0002 6072
631	9/30/2015	TANNER FASTENERS	110.27	1- BOX OF1/4" X 3/4 FLAT HEAD	110	DETENTION CENTER	9/30/15 0002 6072
631	9/30/2015	TASCOSA OFFICE MACHINES	11.52	3 BOXES OF DISPOSABLE DUST MAS	110	DETENTION CENTER	9/30/15 0002 6072
631	9/30/2015	TEXAS RESTAURANT EQUIPMENT CO.	96.60	FRY BASKETS	110	DETENTION CENTER	9/30/15 0002 6072
631	9/30/2015	THOMSON WEST * TCD	268.03	LAW LIBRARY SUBSCRIPTION	110	DETENTION CENTER	9/30/15 0002 6072
631	9/30/2015	TRACTOR SUPPLY	997.31	FENCING AT THE DETENTION CENTE	110	DETENTION CENTER	9/30/15 0002 6072
631	9/30/2015	UNITED REFRIGERATION, INC.	38.00	1- DOOR SWEEP GASKET	110	DETENTION CENTER	9/30/15 0002 6072
631	9/30/2015	V & S INDUSTRIAL SUPPLY, INC.	106.35	SUCTION HOSE AND FITTINGS	110	DETENTION CENTER	9/30/15 0002 6072
631	9/30/2015	WASHINGTON STATE CORRECTIONAL INDUSTRIES	68.00	PLATE DIVIDERS FOR MEDICAL FIL	110	DETENTION CENTER	9/30/15 0002 6072
631	9/30/2015	AMER PSCH PUB INC	33.90	UNDERSTANDING MENTAL DISORDERS	110	MENTAL HEALTH	9/30/15 0002 6072
631	9/30/2015	AMAZON.COM	85.94	MAKAYAMA MOVIE MOUNT FOR IPAD	110	EXTENSION SERVICES	9/30/15 0002 6072
631	9/30/2015	BUSHLAND MERCANTILE	7.77	MEDICINE AND SYRINGES FOR ANIM	110	EXTENSION SERVICES	9/30/15 0002 6072
631	9/30/2015	DON BRUNER SALES	208.73	SHOW SUPPLIES FOR UPCOMING YEA	110	EXTENSION SERVICES	9/30/15 0002 6072
631	9/30/2015	FASTSIGNS	40.95	SIGNS FOR GARDENS AT COMMERCIA	110	EXTENSION SERVICES	9/30/15 0002 6072

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631	9/30/2015	HOBBY LOBBY STORES, INC.	41.98	SUPPLIES FOR CLOVER KIDS MEETI	110	EXTENSION SERVICES	9/30/15 0002 6072
631	9/30/2015	HOME DEPOT	69.96	GRIL COVER AND GRILL TOOLS	110	EXTENSION SERVICES	9/30/15 0002 6072
631	9/30/2015	ROBINSON'S FAMILY FEED	196.00	CLIPPER BLADES	110	EXTENSION SERVICES	9/30/15 0002 6072
631	9/30/2015	SULLIVAN SUPPLY	129.00	LISTER CLIPPER REPAIR AT TRI-S	110	EXTENSION SERVICES	9/30/15 0002 6072
631	9/30/2015	UNITED SUPERMARKETS	13.77	SALAD, FRUIT, DRESSING	110	EXTENSION SERVICES	9/30/15 0002 6072
631	9/30/2015	WAL-MART COMMUNITY BRC	114.73	SCALE, BAGS, SPATULAS, KNIFE,	110	EXTENSION SERVICES	9/30/15 0002 6072
631	9/30/2015	WAL-MART COMMUNITY BRC	53.45	PLATES, WIPES, SOAP, FRUIT, CO	110	EXTENSION SERVICES	9/30/15 0002 6072
631	9/30/2015	WAL-MART COMMUNITY BRC	50.48	VEGETABLES, FRUITS, EGGS, MEAT	110	EXTENSION SERVICES	9/30/15 0002 6072
631	9/30/2015	WAL-MART COMMUNITY BRC	62.60	CEREAL, FRUIT, WIPES, BAGS, WA	110	EXTENSION SERVICES	9/30/15 0002 6072
631	9/30/2015	WAL-MART COMMUNITY BRC	18.48	FOOD HANDLING GLOVES	110	EXTENSION SERVICES	9/30/15 0002 6072
631	9/30/2015	WAL-MART COMMUNITY BRC	16.83	VEGETABLES, FRUITS, DAIRY	110	EXTENSION SERVICES	9/30/15 0002 6072
631	9/30/2015	WAL-MART COMMUNITY BRC	104.82	SUPPLIES FOR ACHIEVEMENT BANQU	110	EXTENSION SERVICES	9/30/15 0002 6072
631	9/30/2015	WAL-MART COMMUNITY BRC	10.64	SALAD, SALAD TOPPING	110	EXTENSION SERVICES	9/30/15 0002 6072
631	9/30/2015	WAL-MART COMMUNITY BRC	11.50	FOOD WRITERS, FONDANT	110	EXTENSION SERVICES	9/30/15 0002 6072
631	9/30/2015	AMARILLO AUTO SUPPLY & OFF ROAD	147.79	FILTERS & SHOP SUPPLIES.	110	ROAD & BRIDGE	9/30/15 0002 6072
631	9/30/2015	AMARILLO GLOBE-NEWS	58.05	NEWSPAPER SUBSCRIPTION 3 MONTH	110	ROAD & BRIDGE	9/30/15 0002 6072
631	9/30/2015	AMERICAN EQUIPMENT & TRAILER, INC.	76.90	MUD FLAPS & TARP STRAPS (SHOP	110	ROAD & BRIDGE	9/30/15 0002 6072
631	9/30/2015	AUTO ZONE	-96.76	1 EA. 31-950 BATTERY FOR KENWO	110	ROAD & BRIDGE	9/30/15 0002 6072
631	9/30/2015	AUTO ZONE	295.17	3 EA. 31-950 BATTERY FOR MACK	110	ROAD & BRIDGE	9/30/15 0002 6072
631	9/30/2015	AUTO ZONE	196.78	2 EA. 31-950 BATTERY FOR KENWO	110	ROAD & BRIDGE	9/30/15 0002 6072
631	9/30/2015	AUTO ZONE	120.27	BATTERY FOR MOWING PICKUP.	110	ROAD & BRIDGE	9/30/15 0002 6072
631	9/30/2015	AUTO ZONE	-196.78	CREDIT FOR CHARGE ON BATTERIES	110	ROAD & BRIDGE	9/30/15 0002 6072
631	9/30/2015	AUTO ZONE	96.76	1 EA. 31-950 BATTERY FOR KENWO	110	ROAD & BRIDGE	9/30/15 0002 6072
631	9/30/2015	BEE EQUIPMENT SALES, LTD.	180.27	BLOWER MOTOR & SWITCH FOR 2007	110	ROAD & BRIDGE	9/30/15 0002 6072
631	9/30/2015	BIG A BOLTS	20.00	CASTLE HEAD NUT MADE FROM REGU	110	ROAD & BRIDGE	9/30/15 0002 6072
631	9/30/2015	BRUCKNER TRUCK SALES, INC.	33.17	FLASHER FOR MACK DUMP TRUCK.	110	ROAD & BRIDGE	9/30/15 0002 6072
631	9/30/2015	BRUCKNER TRUCK SALES, INC.	2.65	PRICE DIFFERENCE FOR WRONG FIL	110	ROAD & BRIDGE	9/30/15 0002 6072
631	9/30/2015	DAVIS TRAILER & TRUCK	295.65	TARP PARTS FOR KENWORTH DUMP.	110	ROAD & BRIDGE	9/30/15 0002 6072
631	9/30/2015	GENE MESSER AUTO GROUP	8.06	OIL PAN DRAIN PLUG (PATCHING P	110	ROAD & BRIDGE	9/30/15 0002 6072
631	9/30/2015	JULIAN'S TRANSMISSION REPAIR	968.54	TRANSMISSION REPAIR FOR POTHOL	110	ROAD & BRIDGE	9/30/15 0002 6072
631	9/30/2015	K & L SUPPLY INC	424.20	3 EA. 5 GALLON PAIL ASPHALT RE	110	ROAD & BRIDGE	9/30/15 0002 6072
631	9/30/2015	KSM EXCHANGE, LLC	677.68	REPLACE COCO PADS ON RENTAL RO	110	ROAD & BRIDGE	9/30/15 0002 6072
631	9/30/2015	OFFICEWISE FURN & SUPPLY	177.23	TONER, MARKERS, HIGHLIGHTERS,	110	ROAD & BRIDGE	9/30/15 0002 6072
631	9/30/2015	PRIDE HOME CENTER & RENTAL	20.94	6 EA. 18OZ. CANS OF WASP SPRAY	110	ROAD & BRIDGE	9/30/15 0002 6072
631	9/30/2015	PUBLIC STEEL, INC.	20.40	2" X 2" X 8' 4" FORMED ANGLE F	110	ROAD & BRIDGE	9/30/15 0002 6072
631	9/30/2015	SCRAP PROCESSING CO.	122.58	4' X 8' X 1/4" SHEET METAL TO	110	ROAD & BRIDGE	9/30/15 0002 6072
631	9/30/2015	SOUTHERN TIRE MART	295.98	2 EA. 11 L 16 FRONT BACKHOE TI	110	ROAD & BRIDGE	9/30/15 0002 6072
631	9/30/2015	TEXAS BEARING COMPANY	69.79	PILLAR BLOCK BEARING ASSEMBLY	110	ROAD & BRIDGE	9/30/15 0002 6072
631	9/30/2015	TEXAS BEARING COMPANY	51.12	BEARINGS, RACES & SEAL FOR BAT	110	ROAD & BRIDGE	9/30/15 0002 6072
631	9/30/2015	THE RUSTLER EMBROIDERY	224.40	24 EA. POTTER COUNTY MESH TYPE	110	ROAD & BRIDGE	9/30/15 0002 6072
631	9/30/2015	THE RUSTLER EMBROIDERY	75.00	COUNTY LOGO ON NEW UNIFORM SHI	110	ROAD & BRIDGE	9/30/15 0002 6072
631	9/30/2015	THE UPS STORE #4558	18.72	RETURN WINTER COATS THAT WERE	110	ROAD & BRIDGE	9/30/15 0002 6072
631	9/30/2015	V & S INDUSTRIAL SUPPLY, INC.	6.08	2 EA. SWIVEL FITTING FOR ALAMO	110	ROAD & BRIDGE	9/30/15 0002 6072
631	9/30/2015	WARREN CAT	61.86	AIR COMPRESSOR GOVERNOR FOR 14	110	ROAD & BRIDGE	9/30/15 0002 6072
631	9/30/2015	WESTAIR -- PRAXAIR DIST., INC.	422.46	WELDING SHOP SUPPLIES.	110	ROAD & BRIDGE	9/30/15 0002 6072
631	9/30/2015	WESTERN EQUIPMENT	48.54	JOHN DEERE MOWER BLADES.	110	ROAD & BRIDGE	9/30/15 0002 6072

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631	9/30/2015	WESTERN EQUIPMENT	354.02	LIFT CYLINDER FOR ALAMO BATWIN	110	ROAD & BRIDGE	9/30/15 0002 6072
631	9/30/2015	WESTERN EQUIPMENT	236.32	2 EA. HYDRAULIC COUPLER FOR JO	110	ROAD & BRIDGE	9/30/15 0002 6072
631	9/30/2015	WESTERN MARKETING, INC.	509.32	TRACTOR HYDRAULIC FLUID 55 GAL	110	ROAD & BRIDGE	9/30/15 0002 6072
631	9/30/2015	REI*PAYMENT CENTER	1,025.00	ONLINE LEGAL SUBSCR - 08/15	215	GENERAL JUDICIAL	9/30/15 0002 6072
631	9/30/2015	THOMSON WEST * TCD	2,986.67	ONLINE LEGAL SUBSCR - 08/15	215	GENERAL JUDICIAL	9/30/15 0002 6072
631	9/30/2015	AT&T	25.90	MONTHLY IPAD FEE	250	JP #3	9/30/15 0002 6072
631	9/30/2015	AT&T MOBILITY	37.99	AT&T WIRELESS STATEMENT	250	JP #4	9/30/15 0002 6072
631	9/30/2015	HOMEDEPOT.COM	387.00	TOOLS FOR AUTO/THEFT TASK FORC	268	DIST ATTORNEY	9/30/15 0002 6072
631	9/30/2015	LOWE'S	56.44	FOLDING TABLE AND CHAIRS FOR A	268	DIST ATTORNEY	9/30/15 0002 6072
631	9/30/2015	LOWE'S	7.94	WALL HANGERS TO INSTALL DRY	268	DIST ATTORNEY	9/30/15 0002 6072
631	9/30/2015	LOWE'S	-4.30	TAX REFUND FOR FOLDING CHAIRS	268	DIST ATTORNEY	9/30/15 0002 6072
631	9/30/2015	RESTRICTED	37.99	RESTRICTED	256	CO ATTORNEY	RESTRICTED
		Total - Wire / Check # 631 (277 detail records)	**57,031.63**				
632	10/16/2015	CDW GOVERNMENT, INC.	268.55	10GB FIBER CABLES	110	INFORMATION TECHNOLOGY	10/5/15 0002 6072
632	10/16/2015	CLEAR - COUNCIL FOR LAW EDUCATION AND RES	219.97	INTERNET SERVICES - 09/15	110	INFORMATION TECHNOLOGY	10/5/15 0002 6072
632	10/16/2015	GLOBALKNOWLEDGETRAINING	2,495.00	REGIS-PATRICK-PROJ MGMT-IRVING	110	INFORMATION TECHNOLOGY	10/5/15 0002 6072
632	10/16/2015	PUBLIC TECHNOLOGY INSTITUTE	495.00	PTI 2015 MEMBERSHIP	110	INFORMATION TECHNOLOGY	10/5/15 0002 6072
632	10/16/2015	OFFICEWISE FURN & SUPPLY	114.82	STAPLES, ENVELOPES, STAPLER,	110	RECORDS MANAGEMENT	10/5/15 0002 6072
632	10/16/2015	HOBBY LOBBY STORES, INC.	117.31	EMPLOYEE APPRECIATION BANQUET	110	GENERAL ADMINISTRATION	10/5/15 0002 6072
632	10/16/2015	HOME DEPOT	111.88	EMPLOYEE APPRECIATION BANQUET	110	GENERAL ADMINISTRATION	10/5/15 0002 6072
632	10/16/2015	MARDEL	20.46	EMPLOYEE APPRECIATION DINNER	110	GENERAL ADMINISTRATION	10/5/15 0002 6072
632	10/16/2015	ORIENTAL TRADING CO	379.51	DECORATIONS FOR EMPLOYEE APPRE	110	GENERAL ADMINISTRATION	10/5/15 0002 6072
632	10/16/2015	A&W TRANSFER & STORAGE CO.	428.00	MOVING BOXES FOR LAW LIBRARY	110	PURCHASING AGENT	10/5/15 0002 6072
632	10/16/2015	VERSA TABLES	358.05	KEYBOARD DRAWERS FOR MOTOR VEH	110	TAX ASSESSOR/COLLECTOR	10/5/15 0002 6072
632	10/16/2015	HOME DEPOT	17.88	PICTURE HANGING STRIPS	110	FACILITIES MAINTENANCE	10/5/15 0002 6072
632	10/16/2015	ALLEN'S TRI-STATE MECHANICAL, INC.	890.50	DC CONDENSER WATER PUMP REPAIR	110	FACILITIES MAINTENANCE	10/5/15 0002 6072
632	10/16/2015	AMARILLO PLUMBING SUPPLY, INC.	9.54	SUPPLY LINES FOR 251ST WATER H	110	FACILITIES MAINTENANCE	10/5/15 0002 6072
632	10/16/2015	REPUBLIC SERVICES TRAS	138.48	TRASH DISPOSAL - 10/15	110	FACILITIES MAINTENANCE	10/5/15 0002 6072
632	10/16/2015	OFFICEWISE FURN & SUPPLY	47.06	JACKET ENVELOPES	110	VOTER REGISTRATION	10/5/15 0002 6072
632	10/16/2015	OFFICEWISE FURN & SUPPLY	621.54	TONERS, SCISSORS, PAPER, DISPE	110	320TH	10/5/15 0002 6072
632	10/16/2015	SUSAN'S EMBROIDERY	154.50	SHIRTS FOR BAILIFF IN CCL#2	110	CCL #2	10/5/15 0002 6072
632	10/16/2015	OFFICEWISE FURN & SUPPLY	176.62	PAPER TRAY, ORGANIZER, PENCIL	110	JP #4	10/5/15 0002 6072
632	10/16/2015	WALGREENS	15.66	TRIAL EXHIBITS - 69685D AND 69	110	DIST ATTORNEY	10/5/15 0002 6072
632	10/16/2015	WT SERVICES, INC.	126.00	FOUR BATTERIES FOR RADIOS - @3	110	DIST ATTORNEY	10/5/15 0002 6072
632	10/16/2015	LEXISNEXIS RISK DATA MANAGEMENT	865.35	ONLINE RISK DATA MGMT - 09/15	110	GENERAL JUDICIAL	10/5/15 0002 6072
632	10/16/2015	LEXISNEXIS RISK DATA MANAGEMENT	87.72	ACCURINT - 09/15 (33.33%)	110	CONSTABLE #1	10/5/15 0002 6072
632	10/16/2015	LEXISNEXIS RISK DATA MANAGEMENT	87.72	ACCURINT - 09/15 (33.33%)	110	CONSTABLE #3	10/5/15 0002 6072
632	10/16/2015	LEXISNEXIS RISK DATA MANAGEMENT	87.71	ACCURINT - 09/15 (33.34%)	110	CONSTABLE #4	10/5/15 0002 6072
632	10/16/2015	AUTCO TIRE & SERVICE CTR	118.82	TIRE FOR 8748	110	SHERIFF BARN	10/5/15 0002 6072
632	10/16/2015	OFFICEWISE FURN & SUPPLY	187.79	TAPE, COR WHIE-OUT, STAPLER, 6	110	SHERIFF	10/5/15 0002 6072
632	10/16/2015	OFFICEWISE FURN & SUPPLY	91.85	VIEW BINDER D-RING, 4", WHITE	110	SHERIFF	10/5/15 0002 6072
632	10/16/2015	O'REILLY AUTO PARTS	93.36	BRAKE AND CARBURETOR CLEANER F	110	SHERIFF BARN	10/5/15 0002 6072
632	10/16/2015	O'REILLY AUTO PARTS	331.70	FILTERS AND OIL FOR MOWER, TRA	110	SHERIFF BARN	10/5/15 0002 6072
632	10/16/2015	O'REILLY AUTO PARTS	49.84	BRAKE PADS FOR 1990	110	SHERIFF BARN	10/5/15 0002 6072
632	10/16/2015	O'REILLY AUTO PARTS	39.14	OIL FOR MOWER; BUCKET, GREASE,	110	SHERIFF BARN	10/5/15 0002 6072
632	10/16/2015	REEVES COMPANY	37.43	NAME TAG FOR NEW HIRE RAMIREZ	110	SHERIFF	10/5/15 0002 6072

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632	10/16/2015	WT SERVICES, INC.	513.45	PATROL TAHOE RADIO XTL5000 SEN	110	SHERIFF	10/5/15 0002 6072
632	10/16/2015	BATTERIES PLUS	299.99	AED BATTERY	110	FIRE & RESCUE	10/5/15 0002 6072
632	10/16/2015	ELITE MARINE	94.40	REPAIR W5	110	FIRE & RESCUE	10/5/15 0002 6072
632	10/16/2015	PREMIER TRUCK AMARILLO	861.90	FAN HUB & CLUTCH ASSEMBLY FOR	110	FIRE & RESCUE	10/5/15 0002 6072
632	10/16/2015	PROFFITT'S LAWN & LEISURE, LTD.	73.00	FUEL PUMP, FUEL LINE, FUEL CAP	110	FIRE & RESCUE	10/5/15 0002 6072
632	10/16/2015	SUMMIT TRUCK GROUP	-328.38	REFUND FOR PARTS RETURNED.	110	FIRE & RESCUE	10/5/15 0002 6072
632	10/16/2015	DEALERS ELECTRICAL SUPPLY	82.62	2- 30 AMP FAN CONTACTORS	110	DETENTION CENTER	10/5/15 0002 6072
632	10/16/2015	HARBOR FREIGHT TOOLS USA, INC.	60.91	TO BE USED AT THE DETENTION CE	110	DETENTION CENTER	10/5/15 0002 6072
632	10/16/2015	HOME DEPOT	106.51	ELECTRICAL WIRE FOR THE DETENT	110	DETENTION CENTER	10/5/15 0002 6072
632	10/16/2015	LOWE'S	138.81	6- 20 AMP RECEPTACLE,4- HANDY	110	DETENTION CENTER	10/5/15 0002 6072
632	10/16/2015	OFFICEWISE FURN & SUPPLY	307.19	KEYBOARD AND MOUSE, INMATE FIL	110	DETENTION CENTER	10/5/15 0002 6072
632	10/16/2015	OFFICEWISE FURN & SUPPLY	11.80	BINDING COMBS	110	EXTENSION SERVICES	10/5/15 0002 6072
632	10/16/2015	UNIVERSITY OF GEORGIA	36.00	SO EASY TO PRESERVE BOOKS	110	EXTENSION SERVICES	10/5/15 0002 6072
632	10/16/2015	WAL-MART COMMUNITY BRC	45.14	SUPPLIES FOR FCS PROGRAM	110	EXTENSION SERVICES	10/5/15 0002 6072
632	10/16/2015	WAL-MART COMMUNITY BRC	98.86	WATER, SPATULAS, GRAINS, SNACK	110	EXTENSION SERVICES	10/5/15 0002 6072
632	10/16/2015	MILLER PAPER & PACKAGING	95.80	4 EA. 10# PACK OF WHITE KNIT R	110	ROAD & BRIDGE	10/5/15 0002 6072
632	10/16/2015	SCRAP PROCESSING CO.	24.10	COLD ROLL ROUND	110	ROAD & BRIDGE	10/5/15 0002 6072
632	10/16/2015	WESTERN EQUIPMENT	116.52	6120 MOWING TRACTOR PARTS.	110	ROAD & BRIDGE	10/5/15 0002 6072
632	10/16/2015	RESTRICTED	146.79	RESTRICTED	256	CO ATTORNEY	RESTRICTED
632	10/16/2015	RESTRICTED	141.30	RESTRICTED	256	CO ATTORNEY	RESTRICTED
632	10/16/2015	RESTRICTED	70.00	RESTRICTED	256	CO ATTORNEY	RESTRICTED
		Total - Wire / Check # 632 (54 detail records)	**12,281.47**				
633	10/30/2015	DISTRICT CLERK JURY FUND WIRE	886.00	10/19/15 PETIT JURORS	110	JURY & JURY RELATED	10/19/15 JURORS
		Total - Wire / Check # 633 (1 detail record)	**886.00**				
634	10/30/2015	DISTRICT CLERK JURY FUND WIRE	774.00	10/23/15 PETIT JURORS	110	JURY & JURY RELATED	10/23/15 JURORS
		Total - Wire / Check # 634 (1 detail record)	**774.00**				
635	10/27/2015	TAC HEALTH & EMPLOYEE BENEFITS WIRE	31,186.88	10/12-16/15 CLAIMS PAID	600	GENERAL ADMINISTRATION	10/12-16/15 CLAIM
		Total - Wire / Check # 635 (1 detail record)	**31,186.88**				
636	10/27/2015	TAC HEALTH & EMPLOYEE BENEFITS WIRE	12,968.25	10/19-23/15 CLAIMS PAID	600	GENERAL ADMINISTRATION	10/19-23/15 CLAIM
		Total - Wire / Check # 636 (1 detail record)	**12,968.25**				
637	11/3/2015	CVS CAREMARK WIRE	42,582.88	10/16-31/15 PHARMACY	600	GENERAL ADMINISTRATION	10/16-31/15 RX
		Total - Wire / Check # 637 (1 detail record)	**42,582.88**				
638	11/3/2015	CVS CAREMARK WIRE	-146.71	10/1-31/15 ADMIN/MISC FEES	600	GENERAL ADMINISTRATION	10/1-31/15 MISC
		Total - Wire / Check # 638 (1 detail record)	**-146.71**				
639	11/3/2015	POSTMASTER WIRE	15,000.00	POSTAGE	110	POSTAGE	11/3/15
		Total - Wire / Check # 639 (1 detail record)	**15,000.00**				
640	11/3/2015	DISTRICT CLERK JURY FUND WIRE	180.00	10/30/15 PETIT JURORS	110	JURY & JURY RELATED	10/30/15 JURORS
		Total - Wire / Check # 640 (1 detail record)	**180.00**				
	Total Wire Transfers		**502,486.60**				

PAYROLL TRANSFERS

5705	10/30/2015	SALARY-DEPARTMENT HEAD	3,904.50	PAYROLL FOR 103015	110	CO JUDGE	1100
5705	10/30/2015	SALARIES-ASS`T DEPT	1,927.00	PAYROLL FOR 103015	110	CO JUDGE	1100
5705	10/30/2015	SALARIES-SUPPLEMENTAL	1,050.00	PAYROLL FOR 103015	110	CO JUDGE	1100

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5705	10/30/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 103015	110	CO JUDGE	1100
5705	10/30/2015	GROUP INSURANCE	721.42	PAYROLL FOR 103015	110	CO JUDGE	1100
5705	10/30/2015	RETIREMENT	977.60	PAYROLL FOR 103015	110	CO JUDGE	1100
5705	10/30/2015	SOCIAL SECURITY TAX	516.61	PAYROLL FOR 103015	110	CO JUDGE	1100
5705	10/30/2015	WORKERS` COMPENSATION INSURANCE	4.92	PAYROLL FOR 103015	110	CO JUDGE	1100
5705	10/30/2015	UNEMPLOYMENT INSURANCE	1.93	PAYROLL FOR 103015	110	CO JUDGE	1100
5705	10/30/2015	SALARY-DEPARTMENT HEAD	6,313.00	PAYROLL FOR 103015	110	CO COMMISSIONERS'	1110
5705	10/30/2015	GROUP INSURANCE	728.84	PAYROLL FOR 103015	110	CO COMMISSIONERS'	1110
5705	10/30/2015	RETIREMENT	878.12	PAYROLL FOR 103015	110	CO COMMISSIONERS'	1110
5705	10/30/2015	SOCIAL SECURITY TAX	455.86	PAYROLL FOR 103015	110	CO COMMISSIONERS'	1110
5705	10/30/2015	WORKERS` COMPENSATION INSURANCE	22.72	PAYROLL FOR 103015	110	CO COMMISSIONERS'	1110
5705	10/30/2015	SALARY-DEPARTMENT HEAD	2,633.30	PAYROLL FOR 103015	110	HUMAN RESOURCES	1120
5705	10/30/2015	SALARIES-ASS`T DEPT	4,784.70	PAYROLL FOR 103015	110	HUMAN RESOURCES	1120
5705	10/30/2015	GROUP INSURANCE	1,442.84	PAYROLL FOR 103015	110	HUMAN RESOURCES	1120
5705	10/30/2015	RETIREMENT	1,031.85	PAYROLL FOR 103015	110	HUMAN RESOURCES	1120
5705	10/30/2015	SOCIAL SECURITY TAX	526.36	PAYROLL FOR 103015	110	HUMAN RESOURCES	1120
5705	10/30/2015	WORKERS` COMPENSATION INSURANCE	5.20	PAYROLL FOR 103015	110	HUMAN RESOURCES	1120
5705	10/30/2015	UNEMPLOYMENT INSURANCE	7.41	PAYROLL FOR 103015	110	HUMAN RESOURCES	1120
5705	10/30/2015	SALARY-DEPARTMENT HEAD	3,430.20	PAYROLL FOR 103015	110	INFORMATION TECHNOLOGY	1130
5705	10/30/2015	SALARIES-ASS`T DEPT	20,897.80	PAYROLL FOR 103015	110	INFORMATION TECHNOLOGY	1130
5705	10/30/2015	GROUP INSURANCE	2,524.97	PAYROLL FOR 103015	110	INFORMATION TECHNOLOGY	1130
5705	10/30/2015	RETIREMENT	3,384.03	PAYROLL FOR 103015	110	INFORMATION TECHNOLOGY	1130
5705	10/30/2015	SOCIAL SECURITY TAX	1,764.68	PAYROLL FOR 103015	110	INFORMATION TECHNOLOGY	1130
5705	10/30/2015	WORKERS` COMPENSATION INSURANCE	17.03	PAYROLL FOR 103015	110	INFORMATION TECHNOLOGY	1130
5705	10/30/2015	UNEMPLOYMENT INSURANCE	24.34	PAYROLL FOR 103015	110	INFORMATION TECHNOLOGY	1130
5705	10/30/2015	SALARY-DEPARTMENT HEAD	2,763.80	PAYROLL FOR 103015	110	RECORDS MANAGEMENT	1140
5705	10/30/2015	SALARIES-ASS`T DEPT	10,693.90	PAYROLL FOR 103015	110	RECORDS MANAGEMENT	1140
5705	10/30/2015	GROUP INSURANCE	2,885.68	PAYROLL FOR 103015	110	RECORDS MANAGEMENT	1140
5705	10/30/2015	RETIREMENT	1,874.75	PAYROLL FOR 103015	110	RECORDS MANAGEMENT	1140
5705	10/30/2015	SOCIAL SECURITY TAX	956.05	PAYROLL FOR 103015	110	RECORDS MANAGEMENT	1140
5705	10/30/2015	WORKERS` COMPENSATION INSURANCE	9.42	PAYROLL FOR 103015	110	RECORDS MANAGEMENT	1140
5705	10/30/2015	UNEMPLOYMENT INSURANCE	13.47	PAYROLL FOR 103015	110	RECORDS MANAGEMENT	1140
5705	10/30/2015	CELL PHONES	20.00	PAYROLL FOR 103015	110	RECORDS MANAGEMENT	1140
5705	10/30/2015	SALARIES-ASS`T DEPT	1,289.60	PAYROLL FOR 103015	240	RECORDS MANAGEMENT	1140
5705	10/30/2015	GROUP INSURANCE	360.71	PAYROLL FOR 103015	240	RECORDS MANAGEMENT	1140
5705	10/30/2015	RETIREMENT	179.38	PAYROLL FOR 103015	240	RECORDS MANAGEMENT	1140
5705	10/30/2015	SOCIAL SECURITY TAX	96.13	PAYROLL FOR 103015	240	RECORDS MANAGEMENT	1140
5705	10/30/2015	WORKERS` COMPENSATION INSURANCE	0.90	PAYROLL FOR 103015	240	RECORDS MANAGEMENT	1140
5705	10/30/2015	UNEMPLOYMENT INSURANCE	1.29	PAYROLL FOR 103015	240	RECORDS MANAGEMENT	1140
5705	10/30/2015	SALARY-DEPARTMENT HEAD	3,998.50	PAYROLL FOR 103015	110	CO AUDITOR	1200
5705	10/30/2015	SALARIES-ASS`T DEPT	11,562.70	PAYROLL FOR 103015	110	CO AUDITOR	1200
5705	10/30/2015	GROUP INSURANCE	1,807.26	PAYROLL FOR 103015	110	CO AUDITOR	1200
5705	10/30/2015	RETIREMENT	2,164.56	PAYROLL FOR 103015	110	CO AUDITOR	1200
5705	10/30/2015	SOCIAL SECURITY TAX	1,126.96	PAYROLL FOR 103015	110	CO AUDITOR	1200
5705	10/30/2015	WORKERS` COMPENSATION INSURANCE	10.89	PAYROLL FOR 103015	110	CO AUDITOR	1200
5705	10/30/2015	UNEMPLOYMENT INSURANCE	15.56	PAYROLL FOR 103015	110	CO AUDITOR	1200

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5705	10/30/2015	SALARY-DEPARTMENT HEAD	3,073.50	PAYROLL FOR 103015	110	CO TREASURER	1210
5705	10/30/2015	SALARIES-ASS`T DEPT	3,294.00	PAYROLL FOR 103015	110	CO TREASURER	1210
5705	10/30/2015	GROUP INSURANCE	725.13	PAYROLL FOR 103015	110	CO TREASURER	1210
5705	10/30/2015	RETIREMENT	885.72	PAYROLL FOR 103015	110	CO TREASURER	1210
5705	10/30/2015	SOCIAL SECURITY TAX	467.58	PAYROLL FOR 103015	110	CO TREASURER	1210
5705	10/30/2015	WORKERS` COMPENSATION INSURANCE	4.46	PAYROLL FOR 103015	110	CO TREASURER	1210
5705	10/30/2015	UNEMPLOYMENT INSURANCE	3.29	PAYROLL FOR 103015	110	CO TREASURER	1210
5705	10/30/2015	SALARIES-ASS`T DEPT	16,160.88	PAYROLL FOR 103015	110	PURCHASING AGENT	1220
5705	10/30/2015	GROUP INSURANCE	1,442.84	PAYROLL FOR 103015	110	PURCHASING AGENT	1220
5705	10/30/2015	RETIREMENT	2,247.98	PAYROLL FOR 103015	110	PURCHASING AGENT	1220
5705	10/30/2015	SOCIAL SECURITY TAX	1,215.29	PAYROLL FOR 103015	110	PURCHASING AGENT	1220
5705	10/30/2015	WORKERS` COMPENSATION INSURANCE	11.31	PAYROLL FOR 103015	110	PURCHASING AGENT	1220
5705	10/30/2015	UNEMPLOYMENT INSURANCE	16.15	PAYROLL FOR 103015	110	PURCHASING AGENT	1220
5705	10/30/2015	SALARY-DEPARTMENT HEAD	2,239.50	PAYROLL FOR 103015	110	COLLECTIONS DEPT	1230
5705	10/30/2015	SALARIES-ASS`T DEPT	3,101.40	PAYROLL FOR 103015	110	COLLECTIONS DEPT	1230
5705	10/30/2015	GROUP INSURANCE	1,082.13	PAYROLL FOR 103015	110	COLLECTIONS DEPT	1230
5705	10/30/2015	RETIREMENT	742.93	PAYROLL FOR 103015	110	COLLECTIONS DEPT	1230
5705	10/30/2015	SOCIAL SECURITY TAX	361.56	PAYROLL FOR 103015	110	COLLECTIONS DEPT	1230
5705	10/30/2015	WORKERS` COMPENSATION INSURANCE	3.75	PAYROLL FOR 103015	110	COLLECTIONS DEPT	1230
5705	10/30/2015	UNEMPLOYMENT INSURANCE	5.34	PAYROLL FOR 103015	110	COLLECTIONS DEPT	1230
5705	10/30/2015	SALARY-DEPARTMENT HEAD	3,073.50	PAYROLL FOR 103015	110	TAX ASSESSOR/COLLECTOR	1300
5705	10/30/2015	SALARIES-ASS`T DEPT	28,905.77	PAYROLL FOR 103015	110	TAX ASSESSOR/COLLECTOR	1300
5705	10/30/2015	GROUP INSURANCE	6,500.20	PAYROLL FOR 103015	110	TAX ASSESSOR/COLLECTOR	1300
5705	10/30/2015	RETIREMENT	4,448.31	PAYROLL FOR 103015	110	TAX ASSESSOR/COLLECTOR	1300
5705	10/30/2015	SOCIAL SECURITY TAX	2,247.05	PAYROLL FOR 103015	110	TAX ASSESSOR/COLLECTOR	1300
5705	10/30/2015	WORKERS` COMPENSATION INSURANCE	22.38	PAYROLL FOR 103015	110	TAX ASSESSOR/COLLECTOR	1300
5705	10/30/2015	UNEMPLOYMENT INSURANCE	28.93	PAYROLL FOR 103015	110	TAX ASSESSOR/COLLECTOR	1300
5705	10/30/2015	SALARY-DEPARTMENT HEAD	3,424.00	PAYROLL FOR 103015	110	FACILITIES MAINTENANCE	1400
5705	10/30/2015	SALARIES-ASS`T DEPT	36,460.30	PAYROLL FOR 103015	110	FACILITIES MAINTENANCE	1400
5705	10/30/2015	SALARIES-EXTRA STAFFING	323.68	PAYROLL FOR 103015	110	FACILITIES MAINTENANCE	1400
5705	10/30/2015	GROUP INSURANCE	9,382.17	PAYROLL FOR 103015	110	FACILITIES MAINTENANCE	1400
5705	10/30/2015	RETIREMENT	5,598.50	PAYROLL FOR 103015	110	FACILITIES MAINTENANCE	1400
5705	10/30/2015	SOCIAL SECURITY TAX	2,892.26	PAYROLL FOR 103015	110	FACILITIES MAINTENANCE	1400
5705	10/30/2015	WORKERS` COMPENSATION INSURANCE	496.08	PAYROLL FOR 103015	110	FACILITIES MAINTENANCE	1400
5705	10/30/2015	UNEMPLOYMENT INSURANCE	40.24	PAYROLL FOR 103015	110	FACILITIES MAINTENANCE	1400
5705	10/30/2015	CELL PHONES	40.00	PAYROLL FOR 103015	110	FACILITIES MAINTENANCE	1400
5705	10/30/2015	SALARY-DEPARTMENT HEAD	2,499.00	PAYROLL FOR 103015	110	ELECTIONS ADMINISTRATION	1500
5705	10/30/2015	SALARIES-ASS`T DEPT	4,914.80	PAYROLL FOR 103015	110	ELECTIONS ADMINISTRATION	1500
5705	10/30/2015	GROUP INSURANCE	1,442.84	PAYROLL FOR 103015	110	ELECTIONS ADMINISTRATION	1500
5705	10/30/2015	RETIREMENT	1,031.26	PAYROLL FOR 103015	110	ELECTIONS ADMINISTRATION	1500
5705	10/30/2015	SOCIAL SECURITY TAX	549.20	PAYROLL FOR 103015	110	ELECTIONS ADMINISTRATION	1500
5705	10/30/2015	WORKERS` COMPENSATION INSURANCE	5.19	PAYROLL FOR 103015	110	ELECTIONS ADMINISTRATION	1500
5705	10/30/2015	UNEMPLOYMENT INSURANCE	7.41	PAYROLL FOR 103015	110	ELECTIONS ADMINISTRATION	1500
5705	10/30/2015	SALARY-DEPARTMENT HEAD	3,073.50	PAYROLL FOR 103015	110	CO CLERK	2100
5705	10/30/2015	SALARIES-ASS`T DEPT	24,319.72	PAYROLL FOR 103015	110	CO CLERK	2100
5705	10/30/2015	GROUP INSURANCE	5,775.07	PAYROLL FOR 103015	110	CO CLERK	2100

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5705	10/30/2015	RETIREMENT	3,810.39	PAYROLL FOR 103015	110	CO CLERK	2100
5705	10/30/2015	SOCIAL SECURITY TAX	1,943.06	PAYROLL FOR 103015	110	CO CLERK	2100
5705	10/30/2015	WORKERS` COMPENSATION INSURANCE	19.15	PAYROLL FOR 103015	110	CO CLERK	2100
5705	10/30/2015	UNEMPLOYMENT INSURANCE	24.32	PAYROLL FOR 103015	110	CO CLERK	2100
5705	10/30/2015	SALARY-DEPARTMENT HEAD	3,073.50	PAYROLL FOR 103015	110	DIST CLERK	2110
5705	10/30/2015	SALARIES-ASS`T DEPT	29,976.43	PAYROLL FOR 103015	110	DIST CLERK	2110
5705	10/30/2015	GROUP INSURANCE	6,500.20	PAYROLL FOR 103015	110	DIST CLERK	2110
5705	10/30/2015	RETIREMENT	4,597.16	PAYROLL FOR 103015	110	DIST CLERK	2110
5705	10/30/2015	SOCIAL SECURITY TAX	2,322.81	PAYROLL FOR 103015	110	DIST CLERK	2110
5705	10/30/2015	WORKERS` COMPENSATION INSURANCE	23.13	PAYROLL FOR 103015	110	DIST CLERK	2110
5705	10/30/2015	UNEMPLOYMENT INSURANCE	29.99	PAYROLL FOR 103015	110	DIST CLERK	2110
5705	10/30/2015	SALARIES-ASS`T DEPT	1,300.50	PAYROLL FOR 103015	245	INFORMATION TECHNOLOGY	2110
5705	10/30/2015	GROUP INSURANCE	360.71	PAYROLL FOR 103015	245	INFORMATION TECHNOLOGY	2110
5705	10/30/2015	RETIREMENT	180.90	PAYROLL FOR 103015	245	INFORMATION TECHNOLOGY	2110
5705	10/30/2015	SOCIAL SECURITY TAX	95.34	PAYROLL FOR 103015	245	INFORMATION TECHNOLOGY	2110
5705	10/30/2015	WORKERS` COMPENSATION INSURANCE	0.91	PAYROLL FOR 103015	245	INFORMATION TECHNOLOGY	2110
5705	10/30/2015	UNEMPLOYMENT INSURANCE	1.30	PAYROLL FOR 103015	245	INFORMATION TECHNOLOGY	2110
5705	10/30/2015	SALARY-DEPARTMENT HEAD	348.84	PAYROLL FOR 103015	110	COURT OF APPEALS	2120
5705	10/30/2015	RETIREMENT	48.52	PAYROLL FOR 103015	110	COURT OF APPEALS	2120
5705	10/30/2015	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 103015	110	COURT OF APPEALS	2120
5705	10/30/2015	SALARY-DEPARTMENT HEAD	634.50	PAYROLL FOR 103015	110	47TH	2130
5705	10/30/2015	SALARIES-ASS`T DEPT	8,764.20	PAYROLL FOR 103015	110	47TH	2130
5705	10/30/2015	SALARIES-EXTRA STAFFING	323.29	PAYROLL FOR 103015	110	47TH	2130
5705	10/30/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 103015	110	47TH	2130
5705	10/30/2015	GROUP INSURANCE	725.13	PAYROLL FOR 103015	110	47TH	2130
5705	10/30/2015	RETIREMENT	1,327.74	PAYROLL FOR 103015	110	47TH	2130
5705	10/30/2015	SOCIAL SECURITY TAX	723.49	PAYROLL FOR 103015	110	47TH	2130
5705	10/30/2015	WORKERS` COMPENSATION INSURANCE	6.46	PAYROLL FOR 103015	110	47TH	2130
5705	10/30/2015	UNEMPLOYMENT INSURANCE	9.09	PAYROLL FOR 103015	110	47TH	2130
5705	10/30/2015	SALARY-DEPARTMENT HEAD	634.50	PAYROLL FOR 103015	110	108TH	2140
5705	10/30/2015	SALARIES-ASS`T DEPT	8,734.20	PAYROLL FOR 103015	110	108TH	2140
5705	10/30/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 103015	110	108TH	2140
5705	10/30/2015	GROUP INSURANCE	1,082.13	PAYROLL FOR 103015	110	108TH	2140
5705	10/30/2015	RETIREMENT	1,323.57	PAYROLL FOR 103015	110	108TH	2140
5705	10/30/2015	SOCIAL SECURITY TAX	694.00	PAYROLL FOR 103015	110	108TH	2140
5705	10/30/2015	WORKERS` COMPENSATION INSURANCE	6.11	PAYROLL FOR 103015	110	108TH	2140
5705	10/30/2015	UNEMPLOYMENT INSURANCE	8.73	PAYROLL FOR 103015	110	108TH	2140
5705	10/30/2015	SALARY-DEPARTMENT HEAD	634.50	PAYROLL FOR 103015	110	181ST	2150
5705	10/30/2015	SALARIES-ASS`T DEPT	8,764.20	PAYROLL FOR 103015	110	181ST	2150
5705	10/30/2015	SALARIES-EXTRA STAFFING	132.06	PAYROLL FOR 103015	110	181ST	2150
5705	10/30/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 103015	110	181ST	2150
5705	10/30/2015	GROUP INSURANCE	368.13	PAYROLL FOR 103015	110	181ST	2150
5705	10/30/2015	RETIREMENT	1,327.74	PAYROLL FOR 103015	110	181ST	2150
5705	10/30/2015	SOCIAL SECURITY TAX	722.89	PAYROLL FOR 103015	110	181ST	2150
5705	10/30/2015	WORKERS` COMPENSATION INSURANCE	6.14	PAYROLL FOR 103015	110	181ST	2150
5705	10/30/2015	UNEMPLOYMENT INSURANCE	8.89	PAYROLL FOR 103015	110	181ST	2150

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5705	10/30/2015	SALARY-DEPARTMENT HEAD	634.50	PAYROLL FOR 103015	110	251ST	2160
5705	10/30/2015	SALARIES-ASS`T DEPT	8,764.20	PAYROLL FOR 103015	110	251ST	2160
5705	10/30/2015	SALARIES-EXTRA STAFFING	1,054.12	PAYROLL FOR 103015	110	251ST	2160
5705	10/30/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 103015	110	251ST	2160
5705	10/30/2015	GROUP INSURANCE	1,082.13	PAYROLL FOR 103015	110	251ST	2160
5705	10/30/2015	RETIREMENT	1,327.74	PAYROLL FOR 103015	110	251ST	2160
5705	10/30/2015	SOCIAL SECURITY TAX	794.88	PAYROLL FOR 103015	110	251ST	2160
5705	10/30/2015	WORKERS` COMPENSATION INSURANCE	6.88	PAYROLL FOR 103015	110	251ST	2160
5705	10/30/2015	UNEMPLOYMENT INSURANCE	9.81	PAYROLL FOR 103015	110	251ST	2160
5705	10/30/2015	SALARY-DEPARTMENT HEAD	634.50	PAYROLL FOR 103015	110	320TH	2170
5705	10/30/2015	SALARIES-ASS`T DEPT	6,399.50	PAYROLL FOR 103015	110	320TH	2170
5705	10/30/2015	SALARIES-EXTRA STAFFING	1,293.16	PAYROLL FOR 103015	110	320TH	2170
5705	10/30/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 103015	110	320TH	2170
5705	10/30/2015	GROUP INSURANCE	1,082.13	PAYROLL FOR 103015	110	320TH	2170
5705	10/30/2015	RETIREMENT	998.81	PAYROLL FOR 103015	110	320TH	2170
5705	10/30/2015	SOCIAL SECURITY TAX	621.35	PAYROLL FOR 103015	110	320TH	2170
5705	10/30/2015	WORKERS` COMPENSATION INSURANCE	5.39	PAYROLL FOR 103015	110	320TH	2170
5705	10/30/2015	UNEMPLOYMENT INSURANCE	7.69	PAYROLL FOR 103015	110	320TH	2170
5705	10/30/2015	SALARY-DEPARTMENT HEAD	3,409.00	PAYROLL FOR 103015	110	CCL #1	2190
5705	10/30/2015	SALARIES-ASS`T DEPT	10,305.10	PAYROLL FOR 103015	110	CCL #1	2190
5705	10/30/2015	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 103015	110	CCL #1	2190
5705	10/30/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 103015	110	CCL #1	2190
5705	10/30/2015	GROUP INSURANCE	1,803.55	PAYROLL FOR 103015	110	CCL #1	2190
5705	10/30/2015	RETIREMENT	2,362.70	PAYROLL FOR 103015	110	CCL #1	2190
5705	10/30/2015	SOCIAL SECURITY TAX	827.26	PAYROLL FOR 103015	110	CCL #1	2190
5705	10/30/2015	WORKERS` COMPENSATION INSURANCE	11.90	PAYROLL FOR 103015	110	CCL #1	2190
5705	10/30/2015	UNEMPLOYMENT INSURANCE	10.30	PAYROLL FOR 103015	110	CCL #1	2190
5705	10/30/2015	SALARY-DEPARTMENT HEAD	3,409.00	PAYROLL FOR 103015	110	CCL #2	2200
5705	10/30/2015	SALARIES-ASS`T DEPT	8,973.15	PAYROLL FOR 103015	110	CCL #2	2200
5705	10/30/2015	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 103015	110	CCL #2	2200
5705	10/30/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 103015	110	CCL #2	2200
5705	10/30/2015	GROUP INSURANCE	1,442.84	PAYROLL FOR 103015	110	CCL #2	2200
5705	10/30/2015	RETIREMENT	2,177.42	PAYROLL FOR 103015	110	CCL #2	2200
5705	10/30/2015	SOCIAL SECURITY TAX	732.33	PAYROLL FOR 103015	110	CCL #2	2200
5705	10/30/2015	WORKERS` COMPENSATION INSURANCE	10.96	PAYROLL FOR 103015	110	CCL #2	2200
5705	10/30/2015	UNEMPLOYMENT INSURANCE	8.97	PAYROLL FOR 103015	110	CCL #2	2200
5705	10/30/2015	SALARY-DEPARTMENT HEAD	3,073.25	PAYROLL FOR 103015	110	JP #1	2210
5705	10/30/2015	SALARIES-ASS`T DEPT	4,330.20	PAYROLL FOR 103015	110	JP #1	2210
5705	10/30/2015	GROUP INSURANCE	1,085.84	PAYROLL FOR 103015	110	JP #1	2210
5705	10/30/2015	RETIREMENT	1,032.60	PAYROLL FOR 103015	110	JP #1	2210
5705	10/30/2015	SOCIAL SECURITY TAX	541.82	PAYROLL FOR 103015	110	JP #1	2210
5705	10/30/2015	WORKERS` COMPENSATION INSURANCE	5.20	PAYROLL FOR 103015	110	JP #1	2210
5705	10/30/2015	UNEMPLOYMENT INSURANCE	4.32	PAYROLL FOR 103015	110	JP #1	2210
5705	10/30/2015	CELL PHONES	20.00	PAYROLL FOR 103015	110	JP #1	2210
5705	10/30/2015	SALARY-DEPARTMENT HEAD	3,073.25	PAYROLL FOR 103015	110	JP #2	2220
5705	10/30/2015	SALARIES-ASS`T DEPT	2,967.20	PAYROLL FOR 103015	110	JP #2	2220

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5705	10/30/2015	GROUP INSURANCE	1,082.13	PAYROLL FOR 103015	110	JP #2	2220
5705	10/30/2015	RETIREMENT	843.00	PAYROLL FOR 103015	110	JP #2	2220
5705	10/30/2015	SOCIAL SECURITY TAX	422.68	PAYROLL FOR 103015	110	JP #2	2220
5705	10/30/2015	WORKERS` COMPENSATION INSURANCE	4.24	PAYROLL FOR 103015	110	JP #2	2220
5705	10/30/2015	UNEMPLOYMENT INSURANCE	2.97	PAYROLL FOR 103015	110	JP #2	2220
5705	10/30/2015	CELL PHONES	20.00	PAYROLL FOR 103015	110	JP #2	2220
5705	10/30/2015	SALARY-DEPARTMENT HEAD	3,073.25	PAYROLL FOR 103015	110	JP #3	2230
5705	10/30/2015	SALARIES-ASS`T DEPT	4,482.50	PAYROLL FOR 103015	110	JP #3	2230
5705	10/30/2015	GROUP INSURANCE	728.84	PAYROLL FOR 103015	110	JP #3	2230
5705	10/30/2015	RETIREMENT	1,053.78	PAYROLL FOR 103015	110	JP #3	2230
5705	10/30/2015	SOCIAL SECURITY TAX	551.87	PAYROLL FOR 103015	110	JP #3	2230
5705	10/30/2015	WORKERS` COMPENSATION INSURANCE	5.31	PAYROLL FOR 103015	110	JP #3	2230
5705	10/30/2015	UNEMPLOYMENT INSURANCE	4.48	PAYROLL FOR 103015	110	JP #3	2230
5705	10/30/2015	CELL PHONES	20.00	PAYROLL FOR 103015	110	JP #3	2230
5705	10/30/2015	SALARY-DEPARTMENT HEAD	3,073.25	PAYROLL FOR 103015	110	JP #4	2240
5705	10/30/2015	SALARIES-ASS`T DEPT	2,967.30	PAYROLL FOR 103015	110	JP #4	2240
5705	10/30/2015	GROUP INSURANCE	725.13	PAYROLL FOR 103015	110	JP #4	2240
5705	10/30/2015	RETIREMENT	843.03	PAYROLL FOR 103015	110	JP #4	2240
5705	10/30/2015	SOCIAL SECURITY TAX	437.94	PAYROLL FOR 103015	110	JP #4	2240
5705	10/30/2015	WORKERS` COMPENSATION INSURANCE	4.25	PAYROLL FOR 103015	110	JP #4	2240
5705	10/30/2015	UNEMPLOYMENT INSURANCE	2.97	PAYROLL FOR 103015	110	JP #4	2240
5705	10/30/2015	CELL PHONES	20.00	PAYROLL FOR 103015	110	JP #4	2240
5705	10/30/2015	SALARIES-ASS`T DEPT	4,570.00	PAYROLL FOR 103015	110	JURY & JURY RELATED	2250
5705	10/30/2015	SALARIES-GRAND JURY BAILIFF	300.00	PAYROLL FOR 103015	110	JURY & JURY RELATED	2250
5705	10/30/2015	GROUP INSURANCE	725.13	PAYROLL FOR 103015	110	JURY & JURY RELATED	2250
5705	10/30/2015	RETIREMENT	635.68	PAYROLL FOR 103015	110	JURY & JURY RELATED	2250
5705	10/30/2015	SOCIAL SECURITY TAX	360.95	PAYROLL FOR 103015	110	JURY & JURY RELATED	2250
5705	10/30/2015	WORKERS` COMPENSATION INSURANCE	3.41	PAYROLL FOR 103015	110	JURY & JURY RELATED	2250
5705	10/30/2015	UNEMPLOYMENT INSURANCE	4.87	PAYROLL FOR 103015	110	JURY & JURY RELATED	2250
5705	10/30/2015	SALARY-DEPARTMENT HEAD	4,030.00	PAYROLL FOR 103015	110	CO ATTORNEY	2260
5705	10/30/2015	SALARIES-ASS`T DEPT	60,365.79	PAYROLL FOR 103015	110	CO ATTORNEY	2260
5705	10/30/2015	SALARIES-EXTRA STAFFING	816.65	PAYROLL FOR 103015	110	CO ATTORNEY	2260
5705	10/30/2015	SALARIES-SUPPLEMENTAL	1,458.33	PAYROLL FOR 103015	110	CO ATTORNEY	2260
5705	10/30/2015	GROUP INSURANCE	8,668.17	PAYROLL FOR 103015	110	CO ATTORNEY	2260
5705	10/30/2015	RETIREMENT	9,276.70	PAYROLL FOR 103015	110	CO ATTORNEY	2260
5705	10/30/2015	SOCIAL SECURITY TAX	4,846.55	PAYROLL FOR 103015	110	CO ATTORNEY	2260
5705	10/30/2015	WORKERS` COMPENSATION INSURANCE	186.67	PAYROLL FOR 103015	110	CO ATTORNEY	2260
5705	10/30/2015	UNEMPLOYMENT INSURANCE	61.16	PAYROLL FOR 103015	110	CO ATTORNEY	2260
5705	10/30/2015	CELL PHONES	20.00	PAYROLL FOR 103015	110	CO ATTORNEY	2260
5705	10/30/2015	SALARY-DEPARTMENT HEAD	1,275.50	PAYROLL FOR 103015	110	DIST ATTORNEY	2270
5705	10/30/2015	SALARIES-ASS`T DEPT	91,225.68	PAYROLL FOR 103015	110	DIST ATTORNEY	2270
5705	10/30/2015	SALARIES-STATE MANDATED LONGEVITY	240.00	PAYROLL FOR 103015	110	DIST ATTORNEY	2270
5705	10/30/2015	SALARIES-SUPPLEMENTAL	151.67	PAYROLL FOR 103015	110	DIST ATTORNEY	2270
5705	10/30/2015	GROUP INSURANCE	8,669.26	PAYROLL FOR 103015	110	DIST ATTORNEY	2270
5705	10/30/2015	RETIREMENT	13,013.22	PAYROLL FOR 103015	110	DIST ATTORNEY	2270
5705	10/30/2015	SOCIAL SECURITY TAX	6,892.35	PAYROLL FOR 103015	110	DIST ATTORNEY	2270

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5705	10/30/2015	WORKERS` COMPENSATION INSURANCE	226.21	PAYROLL FOR 103015	110	DIST ATTORNEY	2270
5705	10/30/2015	UNEMPLOYMENT INSURANCE	92.13	PAYROLL FOR 103015	110	DIST ATTORNEY	2270
5705	10/30/2015	CELL PHONES	240.00	PAYROLL FOR 103015	110	DIST ATTORNEY	2270
5705	10/30/2015	SALARIES-ASS`T DEPT	814.52	PAYROLL FOR 103015	261	DIST ATTORNEY	2270
5705	10/30/2015	RETIREMENT	113.31	PAYROLL FOR 103015	261	DIST ATTORNEY	2270
5705	10/30/2015	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 103015	261	DIST ATTORNEY	2270
5705	10/30/2015	WORKERS` COMPENSATION INSURANCE	0.32	PAYROLL FOR 103015	261	DIST ATTORNEY	2270
5705	10/30/2015	UNEMPLOYMENT INSURANCE	0.81	PAYROLL FOR 103015	261	DIST ATTORNEY	2270
5705	10/30/2015	SALARIES-ASS`T DEPT	8,629.17	PAYROLL FOR 103015	268	DIST ATTORNEY	2270
5705	10/30/2015	GROUP INSURANCE	364.42	PAYROLL FOR 103015	268	DIST ATTORNEY	2270
5705	10/30/2015	RETIREMENT	1,208.66	PAYROLL FOR 103015	268	DIST ATTORNEY	2270
5705	10/30/2015	SOCIAL SECURITY TAX	640.40	PAYROLL FOR 103015	268	DIST ATTORNEY	2270
5705	10/30/2015	WORKERS` COMPENSATION INSURANCE	79.47	PAYROLL FOR 103015	268	DIST ATTORNEY	2270
5705	10/30/2015	UNEMPLOYMENT INSURANCE	8.70	PAYROLL FOR 103015	268	DIST ATTORNEY	2270
5705	10/30/2015	CELL PHONES	60.00	PAYROLL FOR 103015	268	DIST ATTORNEY	2270
5705	10/30/2015	SALARIES-ASS`T DEPT	14,923.70	PAYROLL FOR 103015	220	SHERIFF	2280
5705	10/30/2015	SALARIES-EXTRA STAFFING	2,461.13	PAYROLL FOR 103015	220	SHERIFF	2280
5705	10/30/2015	GROUP INSURANCE	2,462.70	PAYROLL FOR 103015	220	SHERIFF	2280
5705	10/30/2015	RETIREMENT	2,434.92	PAYROLL FOR 103015	220	SHERIFF	2280
5705	10/30/2015	SOCIAL SECURITY TAX	1,249.87	PAYROLL FOR 103015	220	SHERIFF	2280
5705	10/30/2015	WORKERS` COMPENSATION INSURANCE	201.30	PAYROLL FOR 103015	220	SHERIFF	2280
5705	10/30/2015	UNEMPLOYMENT INSURANCE	17.49	PAYROLL FOR 103015	220	SHERIFF	2280
5705	10/30/2015	CELL PHONES	120.00	PAYROLL FOR 103015	220	SHERIFF	2280
5705	10/30/2015	SALARY-DEPARTMENT HEAD	2,100.50	PAYROLL FOR 103015	110	CONSTABLE #1	3110
5705	10/30/2015	GROUP INSURANCE	360.71	PAYROLL FOR 103015	110	CONSTABLE #1	3110
5705	10/30/2015	RETIREMENT	294.96	PAYROLL FOR 103015	110	CONSTABLE #1	3110
5705	10/30/2015	SOCIAL SECURITY TAX	156.54	PAYROLL FOR 103015	110	CONSTABLE #1	3110
5705	10/30/2015	WORKERS` COMPENSATION INSURANCE	24.39	PAYROLL FOR 103015	110	CONSTABLE #1	3110
5705	10/30/2015	CELL PHONES	20.00	PAYROLL FOR 103015	110	CONSTABLE #1	3110
5705	10/30/2015	SALARY-DEPARTMENT HEAD	2,100.50	PAYROLL FOR 103015	110	CONSTABLE #2	3120
5705	10/30/2015	GROUP INSURANCE	363.41	PAYROLL FOR 103015	110	CONSTABLE #2	3120
5705	10/30/2015	RETIREMENT	292.18	PAYROLL FOR 103015	110	CONSTABLE #2	3120
5705	10/30/2015	SOCIAL SECURITY TAX	146.81	PAYROLL FOR 103015	110	CONSTABLE #2	3120
5705	10/30/2015	WORKERS` COMPENSATION INSURANCE	24.16	PAYROLL FOR 103015	110	CONSTABLE #2	3120
5705	10/30/2015	SALARY-DEPARTMENT HEAD	2,100.50	PAYROLL FOR 103015	110	CONSTABLE #3	3130
5705	10/30/2015	GROUP INSURANCE	360.71	PAYROLL FOR 103015	110	CONSTABLE #3	3130
5705	10/30/2015	RETIREMENT	294.96	PAYROLL FOR 103015	110	CONSTABLE #3	3130
5705	10/30/2015	SOCIAL SECURITY TAX	155.65	PAYROLL FOR 103015	110	CONSTABLE #3	3130
5705	10/30/2015	WORKERS` COMPENSATION INSURANCE	24.39	PAYROLL FOR 103015	110	CONSTABLE #3	3130
5705	10/30/2015	CELL PHONES	20.00	PAYROLL FOR 103015	110	CONSTABLE #3	3130
5705	10/30/2015	SALARY-DEPARTMENT HEAD	2,100.50	PAYROLL FOR 103015	110	CONSTABLE #4	3140
5705	10/30/2015	GROUP INSURANCE	360.71	PAYROLL FOR 103015	110	CONSTABLE #4	3140
5705	10/30/2015	RETIREMENT	294.96	PAYROLL FOR 103015	110	CONSTABLE #4	3140
5705	10/30/2015	SOCIAL SECURITY TAX	153.68	PAYROLL FOR 103015	110	CONSTABLE #4	3140
5705	10/30/2015	WORKERS` COMPENSATION INSURANCE	24.39	PAYROLL FOR 103015	110	CONSTABLE #4	3140
5705	10/30/2015	CELL PHONES	20.00	PAYROLL FOR 103015	110	CONSTABLE #4	3140

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
5705	10/30/2015	SALARY-DEPARTMENT HEAD	4,746.00	PAYROLL FOR 103015	110	SHERIFF	3160
5705	10/30/2015	SALARIES-ASS`T DEPT	175,898.78	PAYROLL FOR 103015	110	SHERIFF	3160
5705	10/30/2015	SALARIES-EXTRA STAFFING	3,932.40	PAYROLL FOR 103015	110	SHERIFF	3160
5705	10/30/2015	GROUP INSURANCE	25,458.93	PAYROLL FOR 103015	110	SHERIFF	3160
5705	10/30/2015	RETIREMENT	25,658.63	PAYROLL FOR 103015	110	SHERIFF	3160
5705	10/30/2015	SOCIAL SECURITY TAX	13,274.42	PAYROLL FOR 103015	110	SHERIFF	3160
5705	10/30/2015	WORKERS` COMPENSATION INSURANCE	1,949.51	PAYROLL FOR 103015	110	SHERIFF	3160
5705	10/30/2015	UNEMPLOYMENT INSURANCE	180.25	PAYROLL FOR 103015	110	SHERIFF	3160
5705	10/30/2015	CELL PHONES	400.00	PAYROLL FOR 103015	110	SHERIFF	3160
5705	10/30/2015	SALARY-DEPARTMENT HEAD	2,914.70	PAYROLL FOR 103015	110	FIRE & RESCUE	3210
5705	10/30/2015	SALARIES-ASS`T DEPT	6,063.40	PAYROLL FOR 103015	110	FIRE & RESCUE	3210
5705	10/30/2015	GROUP INSURANCE	1,442.84	PAYROLL FOR 103015	110	FIRE & RESCUE	3210
5705	10/30/2015	RETIREMENT	1,259.98	PAYROLL FOR 103015	110	FIRE & RESCUE	3210
5705	10/30/2015	SOCIAL SECURITY TAX	633.20	PAYROLL FOR 103015	110	FIRE & RESCUE	3210
5705	10/30/2015	WORKERS` COMPENSATION INSURANCE	91.48	PAYROLL FOR 103015	110	FIRE & RESCUE	3210
5705	10/30/2015	UNEMPLOYMENT INSURANCE	9.05	PAYROLL FOR 103015	110	FIRE & RESCUE	3210
5705	10/30/2015	CELL PHONES	80.00	PAYROLL FOR 103015	110	FIRE & RESCUE	3210
5705	10/30/2015	SALARIES-ASS`T DEPT	251,907.59	PAYROLL FOR 103015	110	DETENTION CENTER	4100
5705	10/30/2015	SALARIES-EXTRA STAFFING	6,170.51	PAYROLL FOR 103015	110	DETENTION CENTER	4100
5705	10/30/2015	GROUP INSURANCE	40,687.47	PAYROLL FOR 103015	110	DETENTION CENTER	4100
5705	10/30/2015	RETIREMENT	35,909.75	PAYROLL FOR 103015	110	DETENTION CENTER	4100
5705	10/30/2015	SOCIAL SECURITY TAX	18,613.51	PAYROLL FOR 103015	110	DETENTION CENTER	4100
5705	10/30/2015	WORKERS` COMPENSATION INSURANCE	2,878.89	PAYROLL FOR 103015	110	DETENTION CENTER	4100
5705	10/30/2015	UNEMPLOYMENT INSURANCE	258.13	PAYROLL FOR 103015	110	DETENTION CENTER	4100
5705	10/30/2015	CELL PHONES	80.00	PAYROLL FOR 103015	110	DETENTION CENTER	4100
5705	10/30/2015	SALARIES-ASS`T DEPT	1,802.50	PAYROLL FOR 103015	110	MENTAL HEALTH	5300
5705	10/30/2015	GROUP INSURANCE	360.71	PAYROLL FOR 103015	110	MENTAL HEALTH	5300
5705	10/30/2015	RETIREMENT	250.72	PAYROLL FOR 103015	110	MENTAL HEALTH	5300
5705	10/30/2015	SOCIAL SECURITY TAX	125.05	PAYROLL FOR 103015	110	MENTAL HEALTH	5300
5705	10/30/2015	WORKERS` COMPENSATION INSURANCE	1.26	PAYROLL FOR 103015	110	MENTAL HEALTH	5300
5705	10/30/2015	UNEMPLOYMENT INSURANCE	1.80	PAYROLL FOR 103015	110	MENTAL HEALTH	5300
5705	10/30/2015	SALARY-DEPARTMENT HEAD	2,925.30	PAYROLL FOR 103015	110	EXTENSION SERVICES	5310
5705	10/30/2015	SALARIES-ASS`T DEPT	1,166.67	PAYROLL FOR 103015	110	EXTENSION SERVICES	5310
5705	10/30/2015	SALARIES-AUTO ALLOWANCE	450.00	PAYROLL FOR 103015	110	EXTENSION SERVICES	5310
5705	10/30/2015	GROUP INSURANCE	360.71	PAYROLL FOR 103015	110	EXTENSION SERVICES	5310
5705	10/30/2015	RETIREMENT	162.28	PAYROLL FOR 103015	110	EXTENSION SERVICES	5310
5705	10/30/2015	SOCIAL SECURITY TAX	337.26	PAYROLL FOR 103015	110	EXTENSION SERVICES	5310
5705	10/30/2015	WORKERS` COMPENSATION INSURANCE	45.49	PAYROLL FOR 103015	110	EXTENSION SERVICES	5310
5705	10/30/2015	UNEMPLOYMENT INSURANCE	4.62	PAYROLL FOR 103015	110	EXTENSION SERVICES	5310
5705	10/30/2015	CELL PHONES	60.00	PAYROLL FOR 103015	110	EXTENSION SERVICES	5310
5705	10/30/2015	SALARIES-ASS`T DEPT	3,625.00	PAYROLL FOR 103015	110	DOM VIOLENCE TASK FORCE	5330
5705	10/30/2015	GROUP INSURANCE	360.71	PAYROLL FOR 103015	110	DOM VIOLENCE TASK FORCE	5330
5705	10/30/2015	RETIREMENT	504.24	PAYROLL FOR 103015	110	DOM VIOLENCE TASK FORCE	5330
5705	10/30/2015	SOCIAL SECURITY TAX	260.43	PAYROLL FOR 103015	110	DOM VIOLENCE TASK FORCE	5330
5705	10/30/2015	WORKERS` COMPENSATION INSURANCE	1.45	PAYROLL FOR 103015	110	DOM VIOLENCE TASK FORCE	5330
5705	10/30/2015	UNEMPLOYMENT INSURANCE	3.63	PAYROLL FOR 103015	110	DOM VIOLENCE TASK FORCE	5330

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
5705	10/30/2015	SALARY-DEPARTMENT HEAD	1,976.80	PAYROLL FOR 103015	110	VICTIM ASSISTANCE - VOCA	5340
5705	10/30/2015	SALARIES-ASS`T DEPT	3,759.00	PAYROLL FOR 103015	110	VICTIM ASSISTANCE - VOCA	5340
5705	10/30/2015	GROUP INSURANCE	1,082.13	PAYROLL FOR 103015	110	VICTIM ASSISTANCE - VOCA	5340
5705	10/30/2015	RETIREMENT	806.19	PAYROLL FOR 103015	110	VICTIM ASSISTANCE - VOCA	5340
5705	10/30/2015	SOCIAL SECURITY TAX	414.69	PAYROLL FOR 103015	110	VICTIM ASSISTANCE - VOCA	5340
5705	10/30/2015	WORKERS` COMPENSATION INSURANCE	2.32	PAYROLL FOR 103015	110	VICTIM ASSISTANCE - VOCA	5340
5705	10/30/2015	UNEMPLOYMENT INSURANCE	5.80	PAYROLL FOR 103015	110	VICTIM ASSISTANCE - VOCA	5340
5705	10/30/2015	CELL PHONES	60.00	PAYROLL FOR 103015	110	VICTIM ASSISTANCE - VOCA	5340
5705	10/30/2015	SALARY-DEPARTMENT HEAD	2,903.20	PAYROLL FOR 103015	110	ROAD & BRIDGE	7100
5705	10/30/2015	SALARIES-ASS`T DEPT	29,942.43	PAYROLL FOR 103015	110	ROAD & BRIDGE	7100
5705	10/30/2015	SALARIES-EXTRA STAFFING	1,362.25	PAYROLL FOR 103015	110	ROAD & BRIDGE	7100
5705	10/30/2015	GROUP INSURANCE	5,778.78	PAYROLL FOR 103015	110	ROAD & BRIDGE	7100
5705	10/30/2015	RETIREMENT	4,579.93	PAYROLL FOR 103015	110	ROAD & BRIDGE	7100
5705	10/30/2015	SOCIAL SECURITY TAX	2,482.03	PAYROLL FOR 103015	110	ROAD & BRIDGE	7100
5705	10/30/2015	WORKERS` COMPENSATION INSURANCE	809.34	PAYROLL FOR 103015	110	ROAD & BRIDGE	7100
5705	10/30/2015	UNEMPLOYMENT INSURANCE	34.28	PAYROLL FOR 103015	110	ROAD & BRIDGE	7100
5705	10/30/2015	CELL PHONES	80.00	PAYROLL FOR 103015	110	ROAD & BRIDGE	7100
5705	10/30/2015	SALARIES-ASS`T DEPT	1,136.90	PAYROLL FOR 103015	255	CO ATTORNEY	RESTRICTED
5705	10/30/2015	GROUP INSURANCE	180.35	PAYROLL FOR 103015	255	CO ATTORNEY	RESTRICTED
5705	10/30/2015	RETIREMENT	158.14	PAYROLL FOR 103015	255	CO ATTORNEY	RESTRICTED
5705	10/30/2015	SOCIAL SECURITY TAX	77.44	PAYROLL FOR 103015	255	CO ATTORNEY	RESTRICTED
5705	10/30/2015	WORKERS` COMPENSATION INSURANCE	13.07	PAYROLL FOR 103015	255	CO ATTORNEY	RESTRICTED
5705	10/30/2015	UNEMPLOYMENT INSURANCE	1.13	PAYROLL FOR 103015	255	CO ATTORNEY	RESTRICTED
5705	10/30/2015	RESTRICTED	3,410.70	RESTRICTED	256	CO ATTORNEY	RESTRICTED
5705	10/30/2015	RESTRICTED	184.07	RESTRICTED	256	CO ATTORNEY	RESTRICTED
5705	10/30/2015	RESTRICTED	474.44	RESTRICTED	256	CO ATTORNEY	RESTRICTED
5705	10/30/2015	RESTRICTED	251.23	RESTRICTED	256	CO ATTORNEY	RESTRICTED
5705	10/30/2015	RESTRICTED	39.23	RESTRICTED	256	CO ATTORNEY	RESTRICTED
5705	10/30/2015	RESTRICTED	3.41	RESTRICTED	256	CO ATTORNEY	RESTRICTED
5705	10/30/2015	RESTRICTED	466.98	RESTRICTED	262	DIST ATTORNEY	RESTRICTED
5705	10/30/2015	RESTRICTED	420.00	RESTRICTED	262	DIST ATTORNEY	RESTRICTED
5705	10/30/2015	RESTRICTED	64.95	RESTRICTED	262	DIST ATTORNEY	RESTRICTED
5705	10/30/2015	RESTRICTED	35.72	RESTRICTED	262	DIST ATTORNEY	RESTRICTED
5705	10/30/2015	RESTRICTED	0.19	RESTRICTED	262	DIST ATTORNEY	RESTRICTED
5705	10/30/2015	RESTRICTED	0.47	RESTRICTED	262	DIST ATTORNEY	RESTRICTED
		Total - Wire / Check # 5705 (360 detail records)	**1,444,476.97**				
	Total Payroll TransferS		**1,444,476.97**				
		Grand Total	**$2,648,613.01**				

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