

## Potter County Check Register Summary

### November 23, 2015

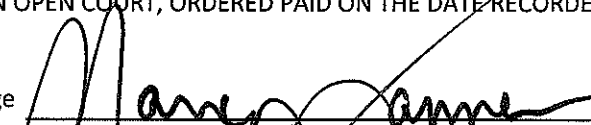
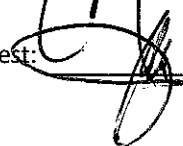

Fund	Fund Name	Amount
110	GENERAL FUND	2,848,865.14
215	LAW LIBRARY FUND	2,791.83
220	COURTHOUSE SECURITY FUND	23,313.68
240	COURT RECORDS MANAGEMENT FUND	1,928.01
245	DIST CLERK RECORDS MGMT FUND	1,939.66
255	CO ATTY HOT CHECK FUND	1,567.03
256	CO ATTY FORFEITURE FUND	5,152.08
260	DIST ATTY HOT CHECK FUND	88.86
261	DIST ATTY PAYROLL FUND	991.27
262	DIST ATTY FORF RELEASE FUND	568.31
268	PANHANDLE AUTO THEFT UNIT FUND	12,839.73
271	SHERIFF FED FORFEITURE FUND	292.38
400	CAPITAL PROJECTS FUND	16,606.01
420	SHERIFF ADMIN CONSTRUCTION FND	103,484.80
600	EMPLOYEE INSURANCE FUND	117,194.67
* 700	STATE & COUNTY COLLECTION FUND	2,574.05 *
* 760	DISTRICT ATTORNEY SEIZURE FUND	7,390.14 *
TOTAL FOR CHECKS 165596 THRU 165843 AND WIRE # 641 THRU 643		\$3,147,587.65

\* 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:

# Potter County Check Register for November 23, 2015

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 32
<b>ACCOUNTS PAYABLE CHECKS</b>								
165596	11/5/2015	ABEL SALINAS	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 120611P	
		<i>Total - Wire / Check # 165596 (1 detail record)</i>	<b>20.00</b>					
165597	11/5/2015	AMA TECHTEL COMM	1,600.00	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	234194-1450510/28	
165597	11/5/2015	AMA TECHTEL COMM	400.00	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	234194-636 10/28	
165597	11/5/2015	AMA TECHTEL COMM	200.00	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	234194-639 10/28	
165597	11/5/2015	AMA TECHTEL COMM	200.00	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	234194-641 10/28	
165597	11/5/2015	AMA TECHTEL COMM	200.00	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	234194-642 10/28	
165597	11/5/2015	AMA TECHTEL COMM	400.00	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	234194-643 10/28	
165597	11/5/2015	AMA TECHTEL COMM	200.00	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	234194-644 10/28	
		<i>Total - Wire / Check # 165597 (7 detail records)</i>	<b>3,200.00</b>					
165598	11/5/2015	ANDREW NEESE	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 119419P	
		<i>Total - Wire / Check # 165598 (1 detail record)</i>	<b>10.00</b>					
165599	11/5/2015	AQUAONE, INC	22.50	705688 BOTTLED WATER	110	251ST	261814 251ST	
		<i>Total - Wire / Check # 165599 (1 detail record)</i>	<b>22.50</b>					
165600	11/5/2015	AT&T MOBILITY	141.91	CELLPHONE	110	DIST ATTORNEY	826017338X102615	
		<i>Total - Wire / Check # 165600 (1 detail record)</i>	<b>141.91</b>					
165601	11/5/2015	ATMOS ENERGY	194.79	UTILITIES	110	DETENTION CENTER	10/15 3005412830	
165601	11/5/2015	ATMOS ENERGY	141.13	UTILITIES	110	FACILITIES MAINTENANCE	10/15 3007529461	
165601	11/5/2015	ATMOS ENERGY	108.56	UTILITIES	110	FACILITIES MAINTENANCE	10/15 3009685146	
165601	11/5/2015	ATMOS ENERGY	112.21	UTILITIES	110	DETENTION CENTER	10/15 3010802668	
165601	11/5/2015	ATMOS ENERGY	108.56	UTILITIES	110	DETENTION CENTER	10/15 3010802891	
165601	11/5/2015	ATMOS ENERGY	108.56	UTILITIES	110	DETENTION CENTER	10/15 3010802953	
165601	11/5/2015	ATMOS ENERGY	113.78	UTILITIES	110	FIRING RANGE	10/15 3010803809	
		<i>Total - Wire / Check # 165601 (7 detail records)</i>	<b>887.59</b>					
165602	11/5/2015	BENITO D ROBLES	24.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 119263P	
		<i>Total - Wire / Check # 165602 (1 detail record)</i>	<b>24.00</b>					
165603	11/5/2015	BONNIE ANNE DORSEY	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 118985	
		<i>Total - Wire / Check # 165603 (1 detail record)</i>	<b>10.00</b>					
165604	11/5/2015	CARSON COUNTY SHERIFF	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55572	
		<i>Total - Wire / Check # 165604 (1 detail record)</i>	<b>100.00</b>					
165605	11/5/2015	CASANDRA BABAR	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 120929P	
		<i>Total - Wire / Check # 165605 (1 detail record)</i>	<b>10.00</b>					
165606	11/5/2015	CLEOFAS SANDOVAL III	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 117881-2	
		<i>Total - Wire / Check # 165606 (1 detail record)</i>	<b>10.00</b>					
165607	11/5/2015	CODY JOHN WILMOT	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 129611-2	
		<i>Total - Wire / Check # 165607 (1 detail record)</i>	<b>5.00</b>					
165608	11/5/2015	CONSTABLE BETH VILLAREAL	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55224	
		<i>Total - Wire / Check # 165608 (1 detail record)</i>	<b>80.00</b>					
165609	11/5/2015	CSCD	22.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 69856D	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 32
		<i>Total - Wire / Check # 165609 (1 detail record)</i>	<b>22.00</b>					
165610	11/5/2015	DONNA EDWARD	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 120935P	
		<i>Total - Wire / Check # 165610 (1 detail record)</i>	<b>10.00</b>					
165611	11/5/2015	DONNY OWENS	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 118168P	
		<i>Total - Wire / Check # 165611 (1 detail record)</i>	<b>10.00</b>					
165612	11/5/2015	DUKE GAFFORD	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 122413-2	
		<i>Total - Wire / Check # 165612 (1 detail record)</i>	<b>5.00</b>					
165613	11/5/2015	EDUCATION CREDIT UNION	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-13722	
		<i>Total - Wire / Check # 165613 (1 detail record)</i>	<b>4.00</b>					
165614	11/5/2015	ESTEBAN BRAVO	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 118880P	
		<i>Total - Wire / Check # 165614 (1 detail record)</i>	<b>10.00</b>					
165615	11/5/2015	GLEN WAYNE HOOPER	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 129411-2	
		<i>Total - Wire / Check # 165615 (1 detail record)</i>	<b>10.00</b>					
165616	11/5/2015	JACQUE IVINS	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 118280P	
		<i>Total - Wire / Check # 165616 (1 detail record)</i>	<b>10.00</b>					
165617	11/5/2015	JERRY MCLAUGHLIN	7.55 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104997C	
		<i>Total - Wire / Check # 165617 (1 detail record)</i>	<b>7.55</b>					
165618	11/5/2015	JOHN M BROWN	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 354P	
		<i>Total - Wire / Check # 165618 (1 detail record)</i>	<b>5.00</b>					
165619	11/5/2015	JOHN T ODEN, ATTY	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30623P	
		<i>Total - Wire / Check # 165619 (1 detail record)</i>	<b>2.00</b>					
165620	11/5/2015	JOHNNY GRIEGO JR	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-13640	
		<i>Total - Wire / Check # 165620 (1 detail record)</i>	<b>2.00</b>					
165621	11/5/2015	JOSHUA JOHN PATE	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 119519-2	
		<i>Total - Wire / Check # 165621 (1 detail record)</i>	<b>5.00</b>					
165622	11/5/2015	KETRA JOHNSON	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 119581P	
		<i>Total - Wire / Check # 165622 (1 detail record)</i>	<b>10.00</b>					
165623	11/5/2015	KIM SORRELLS	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 118293P	
		<i>Total - Wire / Check # 165623 (1 detail record)</i>	<b>10.00</b>					
165624	11/5/2015	KIMBERLY RODRIGUEZ	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 119658P	
		<i>Total - Wire / Check # 165624 (1 detail record)</i>	<b>10.00</b>					
165625	11/5/2015	KIRAH CALHOUN	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 119656P	
		<i>Total - Wire / Check # 165625 (1 detail record)</i>	<b>10.00</b>					
165626	11/5/2015	KITPRASEUTH CHANTHAVONG	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 119486P	
		<i>Total - Wire / Check # 165626 (1 detail record)</i>	<b>10.00</b>					
165627	11/5/2015	LAURA NASH	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 120568P	
		<i>Total - Wire / Check # 165627 (1 detail record)</i>	<b>10.00</b>					
165628	11/5/2015	MARY ROCHA	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 119080P	
		<i>Total - Wire / Check # 165628 (1 detail record)</i>	<b>10.00</b>					
165629	11/5/2015	METLIFE - GROUP BENEFITS	7,212.47	NOV15 VISION PREMIUMS	600	GENERAL ADMINISTRATION	NOV15 KM05994420	
165629	11/5/2015	METLIFE - GROUP BENEFITS	37,490.41	NOV15 DENTAL PREMIUMS	600	GENERAL ADMINISTRATION	NOV15 KM05994420	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 32
<i>Total - Wire / Check # 165629 (2 detail records)</i>			<b>44,702.88</b>					
165630	11/5/2015	MICHAEL FIGURES	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 119490P	
<i>Total - Wire / Check # 165630 (1 detail record)</i>			<b>70.00</b>					
165631	11/5/2015	MIRANDA MITCHELL	9.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 119417P	
<i>Total - Wire / Check # 165631 (1 detail record)</i>			<b>9.00</b>					
165632	11/5/2015	PAT GOMEZ	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 118575P	
<i>Total - Wire / Check # 165632 (1 detail record)</i>			<b>60.00</b>					
165633	11/5/2015	POTTER COUNTY DISTRICT CLERK - FAMILY	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 86202E	
165633	11/5/2015	POTTER COUNTY DISTRICT CLERK - FAMILY	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 87526E	
<i>Total - Wire / Check # 165633 (2 detail records)</i>			<b>50.00</b>					
165634	11/5/2015	RANDALL COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55582	
<i>Total - Wire / Check # 165634 (1 detail record)</i>			<b>75.00</b>					
165635	11/5/2015	ROBERT WAYNE GOEBEL	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 119661P	
<i>Total - Wire / Check # 165635 (1 detail record)</i>			<b>10.00</b>					
165636	11/5/2015	ROSA NAJERA	1,018.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142328-1	
<i>Total - Wire / Check # 165636 (1 detail record)</i>			<b>1,018.00</b>					
165637	11/5/2015	RUDY ALVARADO SANTILLAN	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 130031-2	
<i>Total - Wire / Check # 165637 (1 detail record)</i>			<b>10.00</b>					
165638	11/5/2015	SAMUEL LEON ALBERTS	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30025P	
<i>Total - Wire / Check # 165638 (1 detail record)</i>			<b>4.00</b>					
165639	11/5/2015	SELIM H TAHERZADEH	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30599P	
<i>Total - Wire / Check # 165639 (1 detail record)</i>			<b>2.00</b>					
165640	11/5/2015	SERENA SHELTON	6.52 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 141873-2	
<i>Total - Wire / Check # 165640 (1 detail record)</i>			<b>6.52</b>					
165641	11/5/2015	SHAUN HUNTSMAN	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 133689-2	
<i>Total - Wire / Check # 165641 (1 detail record)</i>			<b>10.00</b>					
165642	11/5/2015	STEPHANIE HALL	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 120601P	
<i>Total - Wire / Check # 165642 (1 detail record)</i>			<b>10.00</b>					
165643	11/5/2015	STOCKARD JOHNSTON & BROWN PC	30.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104999-1	
<i>Total - Wire / Check # 165643 (1 detail record)</i>			<b>30.00</b>					
165644	11/5/2015	TASCOSA OFFICE MACHINES	28.65	10/15COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	9EP675	
165644	11/5/2015	TASCOSA OFFICE MACHINES	234.33	10/15COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	9EP675	
165644	11/5/2015	TASCOSA OFFICE MACHINES	58.15	10/15COPIER RENTAL	110	CO JUDGE	9EP675	
165644	11/5/2015	TASCOSA OFFICE MACHINES	211.30	10/15COPIER RENTAL	110	HUMAN RESOURCES	9EP675	
165644	11/5/2015	TASCOSA OFFICE MACHINES	19.32	10/15COPIER RENTAL	110	INFORMATION TECHNOLOGY	9EP675	
165644	11/5/2015	TASCOSA OFFICE MACHINES	78.45	10/15COPIER RENTAL	110	CO AUDITOR	9EP675	
165644	11/5/2015	TASCOSA OFFICE MACHINES	46.09	10/15COPIER RENTAL	110	CO TREASURER	9EP675	
165644	11/5/2015	TASCOSA OFFICE MACHINES	100.37	10/15COPIER RENTAL	110	PURCHASING AGENT	9EP675	
165644	11/5/2015	TASCOSA OFFICE MACHINES	85.34	10/15COPIER RENTAL	110	COLLECTIONS DEPT	9EP675	
165644	11/5/2015	TASCOSA OFFICE MACHINES	284.29	10/15COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	9EP675	
165644	11/5/2015	TASCOSA OFFICE MACHINES	36.55	10/15COPIER RENTAL	110	FACILITIES MAINTENANCE	9EP675	
165644	11/5/2015	TASCOSA OFFICE MACHINES	382.54	10/15COPIER RENTAL	110	CO CLERK	9EP675	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 32
165644	11/5/2015	TASCOSA OFFICE MACHINES	1,142.69	10/15COPIER RENTAL	110	DIST CLERK	9EP675	
165644	11/5/2015	TASCOSA OFFICE MACHINES	57.70	10/15COPIER RENTAL	110	47TH	9EP675	
165644	11/5/2015	TASCOSA OFFICE MACHINES	102.13	10/15COPIER RENTAL	110	108TH	9EP675	
165644	11/5/2015	TASCOSA OFFICE MACHINES	44.23	10/15COPIER RENTAL	110	181ST	9EP675	
165644	11/5/2015	TASCOSA OFFICE MACHINES	53.45	10/15COPIER RENTAL	110	251ST	9EP675	
165644	11/5/2015	TASCOSA OFFICE MACHINES	91.98	10/15COPIER RENTAL	110	320TH	9EP675	
165644	11/5/2015	TASCOSA OFFICE MACHINES	61.20	10/15COPIER RENTAL	110	CCL #1	9EP675	
165644	11/5/2015	TASCOSA OFFICE MACHINES	15.90	10/15COPIER RENTAL	110	CCL #2	9EP675	
165644	11/5/2015	TASCOSA OFFICE MACHINES	96.92	10/15COPIER RENTAL	110	JP #1	9EP675	
165644	11/5/2015	TASCOSA OFFICE MACHINES	87.47	10/15COPIER RENTAL	110	JP #2	9EP675	
165644	11/5/2015	TASCOSA OFFICE MACHINES	146.95	10/15COPIER RENTAL	110	JP #3	9EP675	
165644	11/5/2015	TASCOSA OFFICE MACHINES	99.92	10/15COPIER RENTAL	110	JP #4	9EP675	
165644	11/5/2015	TASCOSA OFFICE MACHINES	390.78	10/15COPIER RENTAL	110	JURY & JURY RELATED	9EP675	
165644	11/5/2015	TASCOSA OFFICE MACHINES	345.16	10/15COPIER RENTAL	110	CO ATTORNEY	9EP675	
165644	11/5/2015	TASCOSA OFFICE MACHINES	596.44	10/15COPIER RENTAL	110	DIST ATTORNEY	9EP675	
165644	11/5/2015	TASCOSA OFFICE MACHINES	388.68	10/15COPIER RENTAL	110	SHERIFF	9EP675	
165644	11/5/2015	TASCOSA OFFICE MACHINES	15.33	10/15COPIER RENTAL	110	FIRE & RESCUE	9EP675	
165644	11/5/2015	TASCOSA OFFICE MACHINES	1,110.51	10/15COPIER RENTAL	110	DETENTION CENTER	9EP675	
165644	11/5/2015	TASCOSA OFFICE MACHINES	1,224.31	10/15COPIER RENTAL	110	CSCD	9EP675	
165644	11/5/2015	TASCOSA OFFICE MACHINES	1,970.49	10/15COPIER RENTAL	110	EXTENSION SERVICES	9EP675	
165644	11/5/2015	TASCOSA OFFICE MACHINES	130.75	10/15COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	9EP675	
165644	11/5/2015	TASCOSA OFFICE MACHINES	2.01	10/15COPIER RENTAL	110	ROAD & BRIDGE	9EP675	
		<i>Total - Wire / Check # 165644 (34 detail records)</i>	<b>9,740.38</b>					
165645	11/5/2015	TRINIDAD CHAVEZ	207.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 118479	
165645	11/5/2015	TRINIDAD CHAVEZ	201.40 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 118480	
		<i>Total - Wire / Check # 165645 (2 detail records)</i>	<b>409.30</b>					
165646	11/5/2015	UNDERWOOD LAW FIRM	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104994E	
		<i>Total - Wire / Check # 165646 (1 detail record)</i>	<b>8.00</b>					
165647	11/5/2015	US BANK VOYAGER FLEET SYSTEMS	325.53	FUEL	110	ACCOUNTS REC.-JUV PROBATION	869348086543	
165647	11/5/2015	US BANK VOYAGER FLEET SYSTEMS	130.99	TRAVEL EXPENSE	110	DIST ATTORNEY	869348086543	
165647	11/5/2015	US BANK VOYAGER FLEET SYSTEMS	96.02	TRAVEL EXPENSE	110	SHERIFF	869348086543	
165647	11/5/2015	US BANK VOYAGER FLEET SYSTEMS	55.81	FUEL	110	FIRE & RESCUE	869348086543	
165647	11/5/2015	US BANK VOYAGER FLEET SYSTEMS	53.88	INMATE TRANSPORT	110	SHERIFF	869348086543	
165647	11/5/2015	US BANK VOYAGER FLEET SYSTEMS	798.47	INMATE TRANSPORT	110	DETENTION CENTER	869348086543	
165647	11/5/2015	US BANK VOYAGER FLEET SYSTEMS	591.24	FUEL	110	EXTENSION SERVICES	869348086543	
165647	11/5/2015	RESTRICTED	789.00	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
165647	11/5/2015	RESTRICTED	234.91	RESTRICTED	271	SHERIFF	RESTRICTED	
		<i>Total - Wire / Check # 165647 (9 detail records)</i>	<b>3,075.85</b>					
165648	11/5/2015	WEST ASSET MANAGEMENT	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30577P	
		<i>Total - Wire / Check # 165648 (1 detail record)</i>	<b>2.00</b>					
165649	11/5/2015	XCEL ENERGY	39.45	UTILITIES	110	ROAD & BRIDGE	10/15 54-1383724	
165649	11/5/2015	XCEL ENERGY	11,926.81	UTILITIES	110	FACILITIES MAINTENANCE	10/15 54-1607305	
165649	11/5/2015	XCEL ENERGY	425.67	UTILITIES	110	FIRE & RESCUE	10/15 54-1801039	
165649	11/5/2015	XCEL ENERGY	124.72	UTILITIES	110	DETENTION CENTER	10/15 54-1821795	
165649	11/5/2015	XCEL ENERGY	668.84	UTILITIES	110	ROAD & BRIDGE	10/15 54-1842541	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 5 of 32
165649	11/5/2015	XCEL ENERGY	52.33	UTILITIES	110	VFD-ROLLING HILLS	10/15 54-8054349	
		<i>Total - Wire / Check # 165649 (6 detail records)</i>	<b>13,237.82</b>					
165650	11/5/2015	YADIRAI VETT HERNANDEZ	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 119415P	
		<i>Total - Wire / Check # 165650 (1 detail record)</i>	<b>10.00</b>					
165651	11/5/2015	YOLANDA GUERRERO	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 119261P	
		<i>Total - Wire / Check # 165651 (1 detail record)</i>	<b>10.00</b>					
165652	11/5/2015	ZACH BRIDGMAN	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 119456P	
		<i>Total - Wire / Check # 165652 (1 detail record)</i>	<b>10.00</b>					
165653	11/12/2015	ABBEGAIL ALVAREZ	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 141853-2	
		<i>Total - Wire / Check # 165653 (1 detail record)</i>	<b>3.00</b>					
165654	11/12/2015	ACCURATE SERVE	75.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20908E MERRILL	
		<i>Total - Wire / Check # 165654 (1 detail record)</i>	<b>75.00</b>					
165655	11/12/2015	ALESSANDRO ACITO	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 70326D	
		<i>Total - Wire / Check # 165655 (1 detail record)</i>	<b>25.00</b>					
165656	11/12/2015	AMARILLO POLICE DEPARTMENT	7.29 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	103140E CATHAM	
165656	11/12/2015	AMARILLO POLICE DEPARTMENT	2,615.60 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	103140E CATHAM	
165656	11/12/2015	AMARILLO POLICE DEPARTMENT	1,722.50 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	103871E CAMPOS	
165656	11/12/2015	AMARILLO POLICE DEPARTMENT	3.19 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	103871E CAMPOS	
		<i>Total - Wire / Check # 165656 (4 detail records)</i>	<b>4,348.58</b>					
165657	11/12/2015	AQUAONE, INC	10.75	715867 BOTTLED WATER/RENTAL	110	320TH	261502 320TH	
165657	11/12/2015	AQUAONE, INC	27.50	715868 BOTTLED WATER/RENTAL	110	181ST	261958 181ST	
165657	11/12/2015	AQUAONE, INC	34.49	715868 COFFEE	110	181ST	288264 181ST	
		<i>Total - Wire / Check # 165657 (3 detail records)</i>	<b>72.74</b>					
165658	11/12/2015	BERGEN COUNTY SHERIFF DEPARTMENT	32.96	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20618D DJ INVEST.	
		<i>Total - Wire / Check # 165658 (1 detail record)</i>	<b>32.96</b>					
165659	11/12/2015	CARD SERVICE CENTER - MASTERCARD	728.36	TRAVEL EXPENSES	110	CO ATTORNEY	0038 11/2/15	
		<i>Total - Wire / Check # 165659 (1 detail record)</i>	<b>728.36</b>					
165660	11/12/2015	CITY OF AMARILLO - UTILITIES	164.91	UTILITIES	110	FACILITIES MAINTENANCE	10/15 0122418-004	
165660	11/12/2015	CITY OF AMARILLO - UTILITIES	1,330.68	UTILITIES	110	FACILITIES MAINTENANCE	10/15 0124458-002	
165660	11/12/2015	CITY OF AMARILLO - UTILITIES	227.01	UTILITIES	110	FACILITIES MAINTENANCE	10/15 0129028-003	
165660	11/12/2015	CITY OF AMARILLO - UTILITIES	595.99	UTILITIES	110	SO ADMIN BLDG	10/15 0151571-002	
165660	11/12/2015	CITY OF AMARILLO - UTILITIES	141.57	UTILITIES	110	DETENTION CENTER	10/15 0152025-002	
165660	11/12/2015	CITY OF AMARILLO - UTILITIES	128.02	UTILITIES	110	ROAD & BRIDGE	10/15 0154866-008	
165660	11/12/2015	CITY OF AMARILLO - UTILITIES	1,403.87	UTILITIES	110	FACILITIES MAINTENANCE	10/15 0159026-001	
165660	11/12/2015	CITY OF AMARILLO - UTILITIES	313.53	UTILITIES	110	FACILITIES MAINTENANCE	10/15 0159029-001	
165660	11/12/2015	CITY OF AMARILLO - UTILITIES	128.02	UTILITIES	110	ROAD & BRIDGE	10/15 0159035-001	
165660	11/12/2015	CITY OF AMARILLO - UTILITIES	141.57	UTILITIES	110	DETENTION CENTER	10/15 0159038-001	
165660	11/12/2015	CITY OF AMARILLO - UTILITIES	63.73	UTILITIES	110	FACILITIES MAINTENANCE	10/15 0159039-001	
165660	11/12/2015	CITY OF AMARILLO - UTILITIES	8,303.56	UTILITIES	110	DETENTION CENTER	10/15 0159044-001	
165660	11/12/2015	CITY OF AMARILLO - UTILITIES	125.50	UTILITIES	110	FACILITIES MAINTENANCE	10/15 0159066-002	
165660	11/12/2015	CITY OF AMARILLO - UTILITIES	52.13	UTILITIES	110	FACILITIES MAINTENANCE	10/15 0159068-002	
165660	11/12/2015	CITY OF AMARILLO - UTILITIES	54.23	UTILITIES	110	FACILITIES MAINTENANCE	10/15 0159190-001	
165660	11/12/2015	CITY OF AMARILLO - UTILITIES	87.12	UTILITIES	110	FACILITIES MAINTENANCE	10/15 0163833-004	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 6 of 32
165660	11/12/2015	CITY OF AMARILLO - UTILITIES	1,517.09	UTILITIES	110	FACILITIES MAINTENANCE	10/15 0310044-002	
165660	11/12/2015	CITY OF AMARILLO - UTILITIES	304.55	UTILITIES	110	FACILITIES MAINTENANCE	10/15 0323042-001	
165660	11/12/2015	CITY OF AMARILLO - UTILITIES	17.57	UTILITIES	110	FACILITIES MAINTENANCE	10/15 0326812-001	
165660	11/12/2015	CITY OF AMARILLO - UTILITIES	158.16	UTILITIES	110	DETENTION CENTER	10/15 1052026-003	
		<i>Total - Wire / Check # 165660 (20 detail records)</i>	<b>15,258.81</b>					
165661	11/12/2015	CLEAR WORD INTERPRETING	260.00	INTERPRETER SERVICES	110	181ST	66990B NZIRBUSA+	
		<i>Total - Wire / Check # 165661 (1 detail record)</i>	<b>260.00</b>					
165662	11/12/2015	COMPASS ROYALTY MANAGEMENT LLC	1.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-14112	
		<i>Total - Wire / Check # 165662 (1 detail record)</i>	<b>1.50</b>					
165663	11/12/2015	D.A. FORFEITURE RELEASE	3.93 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	103140E CATHAM	
165663	11/12/2015	D.A. FORFEITURE RELEASE	1,408.40 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	103140E CATHAM	
165663	11/12/2015	D.A. FORFEITURE RELEASE	1.73 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	103871E CAMPOS	
165663	11/12/2015	D.A. FORFEITURE RELEASE	927.50 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	103871E CAMPOS	
		<i>Total - Wire / Check # 165663 (4 detail records)</i>	<b>2,341.56</b>					
165664	11/12/2015	DORIS J MORTON	7.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 29584C	
		<i>Total - Wire / Check # 165664 (1 detail record)</i>	<b>7.00</b>					
165665	11/12/2015	EGGLESTON & EGGLESTON PC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 266P	
		<i>Total - Wire / Check # 165665 (1 detail record)</i>	<b>10.00</b>					
165666	11/12/2015	HUTCHINSON COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55210	
		<i>Total - Wire / Check # 165666 (1 detail record)</i>	<b>75.00</b>					
165667	11/12/2015	INTEGRITY TRANSLATION	280.00	INTERPRETER SERVICES	110	251ST	69613C DIAZ	
165667	11/12/2015	INTEGRITY TRANSLATION	275.00	INTERPRETER SERVICES	110	181ST	70272B RASCON	
		<i>Total - Wire / Check # 165667 (2 detail records)</i>	<b>555.00</b>					
165668	11/12/2015	JOEL B JACKSON	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-14077	
		<i>Total - Wire / Check # 165668 (1 detail record)</i>	<b>4.00</b>					
165669	11/12/2015	OWEN LYLE VOSS OWEN	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30677P	
		<i>Total - Wire / Check # 165669 (1 detail record)</i>	<b>8.00</b>					
165670	11/12/2015	PATHWAYZ COMMUNICATIONS, INC	1,000.00	INTERNET	110	INFORMATION TECHNOLOGY	17950 11/1/15	
165670	11/12/2015	PATHWAYZ COMMUNICATIONS, INC	4,964.63	TELEPHONE	110	INFORMATION TECHNOLOGY	17960 11/1/15	
		<i>Total - Wire / Check # 165670 (2 detail records)</i>	<b>5,964.63</b>					
165671	11/12/2015	PATRICIA GOMEZ	6.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142561-2	
		<i>Total - Wire / Check # 165671 (1 detail record)</i>	<b>6.00</b>					
165672	11/12/2015	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 18294DT4	
165672	11/12/2015	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 18294DT5	
165672	11/12/2015	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 18294DT9	
165672	11/12/2015	PERDUE BRANDON FIELDER	80.88	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19645DT1	
165672	11/12/2015	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19838AT1	
165672	11/12/2015	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19838AT2	
165672	11/12/2015	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19838AT3	
165672	11/12/2015	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19838AT4	
165672	11/12/2015	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20193DT1	
165672	11/12/2015	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20193DT3	
165672	11/12/2015	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20193DT4	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 7 of 32
165672	11/12/2015	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20211AT1	
165672	11/12/2015	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20577AT1	
165672	11/12/2015	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20655AT1	
165672	11/12/2015	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20744DT1	
		<i>Total - Wire / Check # 165672 (15 detail records)</i>	<b>2,880.88</b>					
165673	11/12/2015	POTTER COUNTY CLERK	96.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 138730-1...	
		<i>Total - Wire / Check # 165673 (1 detail record)</i>	<b>96.00</b>					
165674	11/12/2015	POTTER COUNTY CLERK	66.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 141817	
		<i>Total - Wire / Check # 165674 (1 detail record)</i>	<b>66.00</b>					
165675	11/12/2015	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 18294DT4	
165675	11/12/2015	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 18294DT5	
165675	11/12/2015	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 18294DT9	
165675	11/12/2015	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19213DT1	
165675	11/12/2015	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19838AT1	
165675	11/12/2015	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19838AT2	
165675	11/12/2015	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19838AT3	
165675	11/12/2015	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19838AT4	
165675	11/12/2015	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 20193DT1	
165675	11/12/2015	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 20193DT2	
165675	11/12/2015	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 20193DT3	
165675	11/12/2015	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 20193DT4	
165675	11/12/2015	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 20211AT1	
165675	11/12/2015	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 20366DT2	
165675	11/12/2015	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 20577AT1	
165675	11/12/2015	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 20655AT1	
165675	11/12/2015	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 20744DT1	
		<i>Total - Wire / Check # 165675 (17 detail records)</i>	<b>476.00</b>					
165676	11/12/2015	POTTER COUNTY DISTRICT CLERK	87.34	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 18294DT4	
165676	11/12/2015	POTTER COUNTY DISTRICT CLERK	87.34	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 18294DT5	
165676	11/12/2015	POTTER COUNTY DISTRICT CLERK	87.34	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 18294DT9	
165676	11/12/2015	POTTER COUNTY DISTRICT CLERK	8.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19213DT1	
165676	11/12/2015	POTTER COUNTY DISTRICT CLERK	341.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19645DT1	
165676	11/12/2015	POTTER COUNTY DISTRICT CLERK	146.25	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19838AT1	
165676	11/12/2015	POTTER COUNTY DISTRICT CLERK	146.25	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19838AT2	
165676	11/12/2015	POTTER COUNTY DISTRICT CLERK	146.25	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19838AT3	
165676	11/12/2015	POTTER COUNTY DISTRICT CLERK	146.25	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19838AT4	
165676	11/12/2015	POTTER COUNTY DISTRICT CLERK	9.50	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20193DT1	
165676	11/12/2015	POTTER COUNTY DISTRICT CLERK	9.50	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20193DT2	
165676	11/12/2015	POTTER COUNTY DISTRICT CLERK	9.50	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20193DT3	
165676	11/12/2015	POTTER COUNTY DISTRICT CLERK	9.50	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20193DT4	
165676	11/12/2015	POTTER COUNTY DISTRICT CLERK	411.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20211A	
165676	11/12/2015	POTTER COUNTY DISTRICT CLERK	679.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20577AT1	
165676	11/12/2015	POTTER COUNTY DISTRICT CLERK	298.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20655AT1	
165676	11/12/2015	POTTER COUNTY DISTRICT CLERK	542.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20744DT1	
		<i>Total - Wire / Check # 165676 (17 detail records)</i>	<b>3,164.02</b>					



Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 8 of 32
165677	11/12/2015	POTTER COUNTY DISTRICT CLERK	350.00 *	COURT COSTS	760	DIST ATTORNEY	103140E CATHAM	
165677	11/12/2015	POTTER COUNTY DISTRICT CLERK	350.00 *	COURT COSTS	760	DIST ATTORNEY	103871E CAMPOS	
		<i>Total - Wire / Check # 165677 (2 detail records)</i>	<b>700.00</b>					
165678	11/12/2015	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	13,037.24	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 18294DT4	
165678	11/12/2015	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	10,624.22	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 18294DT5	
165678	11/12/2015	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	18,016.70	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 18294DT9	
165678	11/12/2015	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	333.42	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19213D	
165678	11/12/2015	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	1,047.01	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19838AT3	
165678	11/12/2015	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	1,068.95	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19838AT4	
165678	11/12/2015	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	3,689.03	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20193DT1	
165678	11/12/2015	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	28,089.23	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20193DT2	
165678	11/12/2015	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	3,097.84	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20193DT3	
165678	11/12/2015	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	3,464.82	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20193DT4	
165678	11/12/2015	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	11,697.33	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20366DT2	
165678	11/12/2015	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	18,588.57	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20577AT1	
165678	11/12/2015	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	276.50	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20655AT1	
165678	11/12/2015	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	1,523.48	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20744DT1	
		<i>Total - Wire / Check # 165678 (14 detail records)</i>	<b>114,554.34</b>					
165679	11/12/2015	POTTER COUNTY SHERIFF	50.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 18294DT4	
165679	11/12/2015	POTTER COUNTY SHERIFF	50.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 18294DT5	
165679	11/12/2015	POTTER COUNTY SHERIFF	50.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 18294DT9	
165679	11/12/2015	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19213DT1	
165679	11/12/2015	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19645DT1	
165679	11/12/2015	POTTER COUNTY SHERIFF	37.50	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19838AT1	
165679	11/12/2015	POTTER COUNTY SHERIFF	37.50	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19838AT2	
165679	11/12/2015	POTTER COUNTY SHERIFF	37.50	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19838AT3	
165679	11/12/2015	POTTER COUNTY SHERIFF	37.50	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19838AT4	
165679	11/12/2015	POTTER COUNTY SHERIFF	37.50	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 20193DT1	
165679	11/12/2015	POTTER COUNTY SHERIFF	37.50	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 20193DT2	
165679	11/12/2015	POTTER COUNTY SHERIFF	37.50	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 20193DT3	
165679	11/12/2015	POTTER COUNTY SHERIFF	37.50	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 20193DT4	
165679	11/12/2015	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 20211AT1	
165679	11/12/2015	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 20577AT1	
165679	11/12/2015	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 20655AT1	
165679	11/12/2015	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 20744DT1	
		<i>Total - Wire / Check # 165679 (17 detail records)</i>	<b>1,350.00</b>					
165680	11/12/2015	POTTER COUNTY TAX OFFICE	76.04	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 18294DT4	
165680	11/12/2015	POTTER COUNTY TAX OFFICE	1,021.38	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 18294DT4.	
165680	11/12/2015	POTTER COUNTY TAX OFFICE	76.04	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 18294DT5	
165680	11/12/2015	POTTER COUNTY TAX OFFICE	5,934.40	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 18294DT5.	
165680	11/12/2015	POTTER COUNTY TAX OFFICE	76.04	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 18294DT9	
165680	11/12/2015	POTTER COUNTY TAX OFFICE	1,641.92	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 18294DT9.	
165680	11/12/2015	POTTER COUNTY TAX OFFICE	228.12	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19213DT1	
165680	11/12/2015	POTTER COUNTY TAX OFFICE	202.46	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19213DT1.	
165680	11/12/2015	POTTER COUNTY TAX OFFICE	228.12	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19645DT1	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 9 of 32
165680	11/12/2015	POTTER COUNTY TAX OFFICE	57.03	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19838AT1	
165680	11/12/2015	POTTER COUNTY TAX OFFICE	4,709.71	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19838AT1.	
165680	11/12/2015	POTTER COUNTY TAX OFFICE	57.03	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19838AT2	
165680	11/12/2015	POTTER COUNTY TAX OFFICE	959.56	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19838AT2.	
165680	11/12/2015	POTTER COUNTY TAX OFFICE	57.03	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19838AT3	
165680	11/12/2015	POTTER COUNTY TAX OFFICE	121.71	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19838AT3.	
165680	11/12/2015	POTTER COUNTY TAX OFFICE	57.03	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19838AT4	
165680	11/12/2015	POTTER COUNTY TAX OFFICE	399.77	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19838AT4.	
165680	11/12/2015	POTTER COUNTY TAX OFFICE	57.03	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20193DT1	
165680	11/12/2015	POTTER COUNTY TAX OFFICE	4,428.94	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20193DT1.	
165680	11/12/2015	POTTER COUNTY TAX OFFICE	57.03	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20193DT2	
165680	11/12/2015	POTTER COUNTY TAX OFFICE	1,728.74	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20193DT2.	
165680	11/12/2015	POTTER COUNTY TAX OFFICE	57.03	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20193DT3	
165680	11/12/2015	POTTER COUNTY TAX OFFICE	120.13	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20193DT3.	
165680	11/12/2015	POTTER COUNTY TAX OFFICE	57.03	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20193DT4	
165680	11/12/2015	POTTER COUNTY TAX OFFICE	153.15	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20193DT4.	
165680	11/12/2015	POTTER COUNTY TAX OFFICE	228.12	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20211AT1	
165680	11/12/2015	POTTER COUNTY TAX OFFICE	2,866.76	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20211AT1.	
165680	11/12/2015	POTTER COUNTY TAX OFFICE	6,074.67	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20366DT2	
165680	11/12/2015	POTTER COUNTY TAX OFFICE	228.12	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20577AT1	
165680	11/12/2015	POTTER COUNTY TAX OFFICE	5,376.31	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20577AT1.	
165680	11/12/2015	POTTER COUNTY TAX OFFICE	228.12	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20655AT1	
165680	11/12/2015	POTTER COUNTY TAX OFFICE	32.51	SO SALE AMA TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20655AT1*	
165680	11/12/2015	POTTER COUNTY TAX OFFICE	536.87	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20655AT1.	
165680	11/12/2015	POTTER COUNTY TAX OFFICE	228.12	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20744DT1	
165680	11/12/2015	POTTER COUNTY TAX OFFICE	1,328.40	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20744DT1.	
		<i>Total - Wire / Check # 165680 (35 detail records)</i>	<b>39,690.47</b>					
165681	11/12/2015	SCHLOTZSKY'S	59.92	JUROR MEALS	110	108TH	10036 66523E 11/4	
165681	11/12/2015	SCHLOTZSKY'S	89.88	JUROR MEALS	110	108TH	10036 66523E 11/4	
		<i>Total - Wire / Check # 165681 (2 detail records)</i>	<b>149.80</b>					
165682	11/12/2015	SCOTT GILES	190.00	TRAVEL ADVANCE	110	SHERIFF	11/15 DENTON	
		<i>Total - Wire / Check # 165682 (1 detail record)</i>	<b>190.00</b>					
165683	11/12/2015	SPI RESEARCHERS	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 27600C	
		<i>Total - Wire / Check # 165683 (1 detail record)</i>	<b>3.00</b>					
165684	11/12/2015	STOCKARD JOHNSTON & BROWN PC	8.63 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104975-2	
		<i>Total - Wire / Check # 165684 (1 detail record)</i>	<b>8.63</b>					
165685	11/12/2015	SUSAN COX	200.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 19645DT1	
165685	11/12/2015	SUSAN COX	62.50	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 19838AT1	
165685	11/12/2015	SUSAN COX	62.50	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 19838AT2	
165685	11/12/2015	SUSAN COX	62.50	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 19838AT3	
165685	11/12/2015	SUSAN COX	62.50	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 19838AT4	
165685	11/12/2015	SUSAN COX	50.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 20193DT1	
165685	11/12/2015	SUSAN COX	50.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 20193DT2	
165685	11/12/2015	SUSAN COX	50.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 20193DT3	
165685	11/12/2015	SUSAN COX	50.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 20193DT4	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 10 of 32
165685	11/12/2015	SUSAN COX	250.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 20577AT1	
165685	11/12/2015	SUSAN COX	50.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 20655AT1	
		<i>Total - Wire / Check # 165685 (11 detail records)</i>	<b>950.00</b>					
165686	11/12/2015	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50	REGISTRATION	110	DIST ATTORNEY	DA REGISTRATION	
		<i>Total - Wire / Check # 165686 (1 detail record)</i>	<b>7.50</b>					
165687	11/12/2015	TRACEY MIDKIFF	1.55 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 105005A	
		<i>Total - Wire / Check # 165687 (1 detail record)</i>	<b>1.55</b>					
165688	11/12/2015	TRAINING FORCE USA	398.00	REGISTRATION	110	SHERIFF	11/16 LAIRD/GILES	
		<i>Total - Wire / Check # 165688 (1 detail record)</i>	<b>398.00</b>					
165689	11/12/2015	VERIZON WIRELESS	37.99	BROADBAND	110	SHERIFF	642054481-3 11/15	
165689	11/12/2015	VERIZON WIRELESS	37.99	BROADBAND	110	FACILITIES MAINTENANCE	642054481-4 11/15	
		<i>Total - Wire / Check # 165689 (2 detail records)</i>	<b>75.98</b>					
165690	11/12/2015	W. H. BRIAN, JR	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 24510P	
		<i>Total - Wire / Check # 165690 (1 detail record)</i>	<b>2.00</b>					
165691	11/12/2015	WOLFRAM LAW FIRM	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 179P	
		<i>Total - Wire / Check # 165691 (1 detail record)</i>	<b>2.00</b>					
165692	11/12/2015	XCEL ENERGY	46.57	UTILITIES	110	ROAD & BRIDGE	10/15 54-1607749	
165692	11/12/2015	XCEL ENERGY	13.24	UTILITIES	110	ROAD & BRIDGE	10/15 54-1665102	
165692	11/12/2015	XCEL ENERGY	89.33	UTILITIES	110	FACILITIES MAINTENANCE	10/15 54-9915039	
		<i>Total - Wire / Check # 165692 (3 detail records)</i>	<b>149.14</b>					
165693	11/13/2015	COLORADO FAMILY SUPPORT REGISTRY	291.50	PAYROLL FOR - 111315	110	MISC PAYROLL PAYABLE	111315 PAYROLL	
		<i>Total - Wire / Check # 165693 (1 detail record)</i>	<b>291.50</b>					
165694	11/13/2015	GWN MARKETING, INC.	5,134.11	PAYROLL FOR - 111315	110	DEFERRED COMP PAYABLE	111315 PAYROLL	
		<i>Total - Wire / Check # 165694 (1 detail record)</i>	<b>5,134.11</b>					
165695	11/13/2015	MANILA SIVIXAY	190.45	PAYROLL FOR - 111315	110	MISC PAYROLL PAYABLE	111315 PAYROLL	
		<i>Total - Wire / Check # 165695 (1 detail record)</i>	<b>190.45</b>					
165696	11/13/2015	POTTER SHERIFF DEPUTY ASSOCIATION	635.50	PAYROLL FOR - 111315	110	PAYROLL DUES PAYABLE	111315 PAYROLL	
		<i>Total - Wire / Check # 165696 (1 detail record)</i>	<b>635.50</b>					
165697	11/13/2015	US DEPARTMENT OF EDUCATION	420.81	PAYROLL FOR - 111315	110	MISC PAYROLL PAYABLE	111315 PAYROLL	
		<i>Total - Wire / Check # 165697 (1 detail record)</i>	<b>420.81</b>					
165698	11/13/2015	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	939.50	PAYROLL FOR - 111315	110	MISC PAYROLL PAYABLE	111315 PAYROLL	
		<i>Total - Wire / Check # 165698 (1 detail record)</i>	<b>939.50</b>					
165699	11/23/2015	A TO D MORTUARY SERVICES	365.50	BODY 10/30 REMOVAL/TRANSPORT	110	JP #2	19275 CLIFT	
165699	11/23/2015	A TO D MORTUARY SERVICES	330.50	BODY 10/30 REMOVAL/TRANSPORT	110	JP #2	19275 REYNA	
165699	11/23/2015	A TO D MORTUARY SERVICES	373.00	BODY 10/27 REMOVAL/TRANSPORT	110	JP #2	19275 TEEL	
165699	11/23/2015	A TO D MORTUARY SERVICES	365.50	BODY 11/1 REMOVAL/TRANSPORT	110	JP #2	19325 COOK	
165699	11/23/2015	A TO D MORTUARY SERVICES	365.50	BODY 11/2 REMOVAL/TRANSPORT	110	JP #4	19330 RODRIGUEZ	
165699	11/23/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 10/2/15	110	PUBLIC SERVICE	19339 LOLLEY	
165699	11/23/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 9/26/15	110	PUBLIC SERVICE	19339 SRADER	
165699	11/23/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 10/28/15	110	PUBLIC SERVICE	19339 TIMMONS	
165699	11/23/2015	A TO D MORTUARY SERVICES	383.88	BODY 11/9 REMOVAL/TRANSPORT	110	JP #4	19350 STROUT	
165699	11/23/2015	A TO D MORTUARY SERVICES	380.50	BODY 11/12 REMOVAL/TRANSPORT	110	JP #1	19351 KAY	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 11 of 32
<i>Total - Wire / Check # 165699 (10 detail records)</i>			<b>4,064.38</b>					
165700	11/23/2015	ACE PEST CONTROL	99.50	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 11/4/15	
165700	11/23/2015	ACE PEST CONTROL	150.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 11/4/15	
165700	11/23/2015	ACE PEST CONTROL	7.40	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 11/4/15	
165700	11/23/2015	ACE PEST CONTROL	5.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 11/4/15	
165700	11/23/2015	ACE PEST CONTROL	266.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 11/4/15	
165700	11/23/2015	ACE PEST CONTROL	16.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 11/4/15	
165700	11/23/2015	ACE PEST CONTROL	12.80	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 11/4/15	
165700	11/23/2015	ACE PEST CONTROL	27.50	PEST CONTROL SERVICES	110	SO ADMIN BLDG	2973 11/4/15	
165700	11/23/2015	ACE PEST CONTROL	206.50	PEST CONTROL SERVICES	110	DETENTION CENTER	2973 11/4/15	
165700	11/23/2015	ACE PEST CONTROL	5.60	PEST CONTROL SERVICES	110	DETENTION CENTER	2973 11/4/15	
165700	11/23/2015	ACE PEST CONTROL	25.92	PEST CONTROL SERVICES	110	FIRE & RESCUE	2974 11/4/15	
165700	11/23/2015	ACE PEST CONTROL	4.00	PEST CONTROL SERVICES	110	ROAD & BRIDGE	2975 11/4/15	
165700	11/23/2015	ACE PEST CONTROL	45.05	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2986 11/4/15	
<i>Total - Wire / Check # 165700 (13 detail records)</i>			<b>872.47</b>					
165701	11/23/2015	ACTION PRINT	20.55	NOTARY STAMP FOR PETER C. KANE	110	SPECIALTY COURTS	82508	
<i>Total - Wire / Check # 165701 (1 detail record)</i>			<b>20.55</b>					
165702	11/23/2015	ADRIAN CASTILLO LAW OFFICE	250.00	MISD COURT APPT ATTY	110	CCL #2	137215 THIGPEN	
165702	11/23/2015	ADRIAN CASTILLO LAW OFFICE	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	56991 LARKAN	
165702	11/23/2015	ADRIAN CASTILLO LAW OFFICE	1,000.00	FSJ/F2 COURT APPT ATTY	110	320TH	66284D THOMPSON..	
165702	11/23/2015	ADRIAN CASTILLO LAW OFFICE	750.00	F3 COURT APPT ATTY	110	108TH	69523E TAMAYO	
165702	11/23/2015	ADRIAN CASTILLO LAW OFFICE	100.00	F3 COURT APPT ATTY	110	47TH	70323A WHALEY	
165702	11/23/2015	ADRIAN CASTILLO LAW OFFICE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87064 WAY	
<i>Total - Wire / Check # 165702 (6 detail records)</i>			<b>2,700.00</b>					
165703	11/23/2015	ALAMO INVESTIGATIONS/OWENS BUSINESS SERV	500.00	INVESTIGATOR SERVICES	110	108TH	70377E LIMAS	
<i>Total - Wire / Check # 165703 (1 detail record)</i>			<b>500.00</b>					
165704	11/23/2015	AMARILLO COLLEGE	50.00	BASIC JAILER EXAM	110	DETENTION CENTER	10/29 COONE/RAMIR	
165704	11/23/2015	AMARILLO COLLEGE	25.00	BASIC JAILER EXAM	110	DETENTION CENTER	11/5/15 COONE	
<i>Total - Wire / Check # 165704 (2 detail records)</i>			<b>75.00</b>					
165705	11/23/2015	AMARILLO COLLEGE EAST CAMPUS	255.00	JUSIAK, SAMPLES, FITZPATRICK	110	FIRE & RESCUE	11/5/15 TCFP EXAM	
<i>Total - Wire / Check # 165705 (1 detail record)</i>			<b>255.00</b>					
165706	11/23/2015	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	INTERPRETER SERVICES	110	ASSOCIATE JUDGE	3351 10/13/15	
165706	11/23/2015	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	INTERPRETER SERVICES	110	CCL #2	3355 10/8/15	
<i>Total - Wire / Check # 165706 (2 detail records)</i>			<b>220.00</b>					
165707	11/23/2015	AMARILLO TRI-STATE EXPOSITION	50.00	BOARD MEMBERSHIP DUES	110	CO COMMISSIONERS'	294 2016 L.CHURCH	
<i>Total - Wire / Check # 165707 (1 detail record)</i>			<b>50.00</b>					
165708	11/23/2015	ANIMAL CARE EQUIPMENT & SERVICES INC.	225.90	4' KETCH-ALL POLES	110	SHERIFF	38066	
165708	11/23/2015	ANIMAL CARE EQUIPMENT & SERVICES INC.	190.00	HUMANIAC DUAL RELEASE CATCH PO	110	SHERIFF	38066	
165708	11/23/2015	ANIMAL CARE EQUIPMENT & SERVICES INC.	19.05	SHIPPING	110	SHERIFF	38066	
165708	11/23/2015	ANIMAL CARE EQUIPMENT & SERVICES INC.	-225.90	CREDIT MEMO P017737	110	SHERIFF	CM38210	
<i>Total - Wire / Check # 165708 (4 detail records)</i>			<b>209.05</b>					
165709	11/23/2015	ANNA MCSPADDEN HOLLAND	400.00	CPS COURT APPT ATTY	110	320TH	81323D FIERRO	
<i>Total - Wire / Check # 165709 (1 detail record)</i>			<b>400.00</b>					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 12 of 32
165710	11/23/2015	ARCHITEXAS	103,484.80	ARCHITECTURAL SERVICES FOR	420	SHERIFF	1608.02	
		<i>Total - Wire / Check # 165710 (1 detail record)</i>	<b>103,484.80</b>					
165711	11/23/2015	BARFIELD LAW FIRM, P.C.	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	142979 MCKINLEY	
165711	11/23/2015	BARFIELD LAW FIRM, P.C.	400.00	FSJ COURT APPT ATTY	110	108TH	69374E SMITH	
		<i>Total - Wire / Check # 165711 (2 detail records)</i>	<b>1,000.00</b>					
165712	11/23/2015	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/26 FORD	
		<i>Total - Wire / Check # 165712 (1 detail record)</i>	<b>300.00</b>					
165713	11/23/2015	BEST BUY BUSINESS ADVANTAGE ACCOUNT	329.99	EPSON- VS230 SVGA 3LCD PROJECT	110	CCL #1	2041591	
165713	11/23/2015	BEST BUY BUSINESS ADVANTAGE ACCOUNT	22.99	ROCKETFISH-4"IN-WALL HDMI	110	CCL #1	2041591	
165713	11/23/2015	BEST BUY BUSINESS ADVANTAGE ACCOUNT	19.09	DELIVERY/SHIPPING	110	CCL #1	2041591	
165713	11/23/2015	BEST BUY BUSINESS ADVANTAGE ACCOUNT	-348.00	CREDIT MEMO S005706	110	CCL #1	2049720	
		<i>Total - Wire / Check # 165713 (4 detail records)</i>	<b>24.07</b>					
165714	11/23/2015	BRANDY NICHOLE DEMPSEY	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/20 OUTLEY	
		<i>Total - Wire / Check # 165714 (1 detail record)</i>	<b>300.00</b>					
165715	11/23/2015	BRITTNEY VAUGHN	24.00	TRAVEL EXPENSES	110	CO ATTORNEY	10/19 SAN MARCOS.	
		<i>Total - Wire / Check # 165715 (1 detail record)</i>	<b>24.00</b>					
165716	11/23/2015	C. J. MCELROY	1,000.00	F1 COURT APPT ATTY	110	320TH	66101D YOCHAM	
165716	11/23/2015	C. J. MCELROY	400.00	FSJ COURT APPT ATTY	110	108TH	69859E THRASHER.	
165716	11/23/2015	C. J. MCELROY	800.00	F2 COURT APPT ATTY	110	181ST	70470B RODRIGUEZ	
165716	11/23/2015	C. J. MCELROY	400.00	FSJ COURT APPT ATTY	110	108TH	71000E BLAINE	
		<i>Total - Wire / Check # 165716 (4 detail records)</i>	<b>2,600.00</b>					
165717	11/23/2015	CARROT TOP INDUSTRIES	54.46	SHIPPING	110	ELECTIONS ADMINISTRATION	28123100	
165717	11/23/2015	CARROT TOP INDUSTRIES	91.00	I VOTED STICKERS 2" ROUND PATR	110	ELECTIONS ADMINISTRATION	28123100	
165717	11/23/2015	CARROT TOP INDUSTRIES	240.00	SUPER POLE 9' BLACK FIBERGLASS	110	ELECTIONS ADMINISTRATION	28123100	
165717	11/23/2015	CARROT TOP INDUSTRIES	294.00	VOTE HERE TALL FLUTTER MESSAGE	110	ELECTIONS ADMINISTRATION	28123100	
165717	11/23/2015	CARROT TOP INDUSTRIES	14.00	I VOTED STICKERS 2" ROUND PATR	110	ELECTIONS ADMINISTRATION	28123101.	
		<i>Total - Wire / Check # 165717 (5 detail records)</i>	<b>693.46</b>					
165718	11/23/2015	CARRY A BAKER	500.00	CPS COURT APPT ATTY	110	CCL #2	85222-2 LONGORIA	
		<i>Total - Wire / Check # 165718 (1 detail record)</i>	<b>500.00</b>					
165719	11/23/2015	CASSY BLEDSOE	79.93	MILEAGE	110	ELECTIONS ADMINISTRATION	10/22-11/4/15	
165719	11/23/2015	CASSY BLEDSOE	149.50	MILEAGE	110	ELECTIONS ADMINISTRATION	9/22-10/22/15	
		<i>Total - Wire / Check # 165719 (2 detail records)</i>	<b>229.43</b>					
165720	11/23/2015	CATHERINE E. BROWN DODSON	150.00	F1 COURT APPT ATTY	110	108TH	69289E SANDOVAL	
		<i>Total - Wire / Check # 165720 (1 detail record)</i>	<b>150.00</b>					
165721	11/23/2015	CATHY L BLAKLEY	1,162.50	SEP15 RE-ENTRY DRUG COURT	110	181ST	SEP15 RE-ENTRY	
		<i>Total - Wire / Check # 165721 (1 detail record)</i>	<b>1,162.50</b>					
165722	11/23/2015	CDW GOVERNMENT, INC.	4,290.00	VMWARE VSPERE 6 ENT PROD SUP C	110	INFORMATION TECHNOLOGY	BBS4538	
165722	11/23/2015	CDW GOVERNMENT, INC.	1,430.00	VMWARE VSPERE 6 ENT PRO SUP CO	110	INFORMATION TECHNOLOGY	BBS4538	
165722	11/23/2015	CDW GOVERNMENT, INC.	1,240.00	VMWARE VCENTER SRV PROD SUP CO	110	INFORMATION TECHNOLOGY	BBS4538	
165722	11/23/2015	CDW GOVERNMENT, INC.	1,847.55	DELL OPTIPLEX 9020-CORE I5 459	268	DIST ATTORNEY	BDP5227	
165722	11/23/2015	CDW GOVERNMENT, INC.	87.75	DATAMX THERMAL 4" X 2" LABELS	110	JP #3	ZT94974	
		<i>Total - Wire / Check # 165722 (5 detail records)</i>	<b>8,895.30</b>					
165723	11/23/2015	CHRISTINA BARRERA	24.00	TRAVEL EXPENSES	110	CO ATTORNEY	10/19 SAN MARCOS.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 13 of 32
<i>Total - Wire / Check # 165723 (1 detail record)</i>			<b>24.00</b>					
165724	11/23/2015	CHRISTY BENGE	41.46	MILEAGE	110	ELECTIONS ADMINISTRATION	10/20-11/3/15	
<i>Total - Wire / Check # 165724 (1 detail record)</i>			<b>41.46</b>					
165725	11/23/2015	CODY PIRTLE	200.00	JUVENILE COURT APPT ATTY	110	108TH	10425E WEAVER	
165725	11/23/2015	CODY PIRTLE	400.00	MISD COURT APPT ATTY	110	CCL #2	142417 PURCELL	
165725	11/23/2015	CODY PIRTLE	600.00	F3X2 COURT APPT ATTY	110	320TH	69486D DAVIS	
<i>Total - Wire / Check # 165725 (3 detail records)</i>			<b>1,200.00</b>					
165726	11/23/2015	COMM TECH, LLC	26,830.00	WIRELESS LINK EQUIPMENT AND	110	INFORMATION TECHNOLOGY	1526	
<i>Total - Wire / Check # 165726 (1 detail record)</i>			<b>26,830.00</b>					
165727	11/23/2015	CSCD JUDICIAL FUND	4.90	CSCD REIMBURSEMENT	110	DIST CLERK	10/30/15 DC	
<i>Total - Wire / Check # 165727 (1 detail record)</i>			<b>4.90</b>					
165728	11/23/2015	CUSTOM FOOD GROUP	88.86	COFFEE/CREAMER	260	DIST ATTORNEY	I4602	
165728	11/23/2015	CUSTOM FOOD GROUP	46.73	JUROR SUPPLIES	110	JURY & JURY RELATED	I4604	
<i>Total - Wire / Check # 165728 (2 detail records)</i>			<b>135.59</b>					
165729	11/23/2015	D. DALE STEMPLE LAW FIRM, PLLC	400.00	FAMILY COURT APPT ATTY	110	320TH	74210D PADILLA	
<i>Total - Wire / Check # 165729 (1 detail record)</i>			<b>400.00</b>					
165730	11/23/2015	DARRELL R. CAREY	400.00	FSJ COURT APPT ATTY	110	320TH	66550D GLASS	
165730	11/23/2015	DARRELL R. CAREY	150.00	F COUNSEL W/D	110	251ST	70890C MCENTIRE	
<i>Total - Wire / Check # 165730 (2 detail records)</i>			<b>550.00</b>					
165731	11/23/2015	DAVID BRADLEY	400.00	ADLITEM FEE	110	CO JUDGE	580P J.D.M. 11/4	
<i>Total - Wire / Check # 165731 (1 detail record)</i>			<b>400.00</b>					
165732	11/23/2015	DAVIS KINARD & CO	24,255.00	OUTSIDE AUDITOR EXPENSE	110	CO AUDITOR	56439 9/30/15	
<i>Total - Wire / Check # 165732 (1 detail record)</i>			<b>24,255.00</b>					
165733	11/23/2015	DELL MARKETING L.P.	299.98	DELL 20" MONITOR-P2014H (320-9	110	DETENTION CENTER	XJTCFP6X4	
165733	11/23/2015	DELL MARKETING L.P.	299.98	DELL 20 MONITOR-P2014H (320-97	110	EXTENSION SERVICES	XJTCFP7M5	
165733	11/23/2015	DELL MARKETING L.P.	389.98	DELL 23 MONITOR-P2314H (320-97	110	JP #3	XJTCMW142	
<i>Total - Wire / Check # 165733 (3 detail records)</i>			<b>989.94</b>					
165734	11/23/2015	DENISE VAUGHN	24.00	TRAVEL EXPENSES	110	CO ATTORNEY	10/19 SAN MARCOS.	
<i>Total - Wire / Check # 165734 (1 detail record)</i>			<b>24.00</b>					
165735	11/23/2015	DENNIS R BOREN	400.00	MISD COURT APPT ATTY	110	CCL #1	143044 JOHNSON	
165735	11/23/2015	DENNIS R BOREN	600.00	F3 COURT APPT ATTY	110	320TH	69519D LEDBETTER.	
<i>Total - Wire / Check # 165735 (2 detail records)</i>			<b>1,000.00</b>					
165736	11/23/2015	DIAMOND BUSINESS SERVICES, INC.	220.00	BLANK WHITE CARDS FOR KID	110	SHERIFF	4150662	
165736	11/23/2015	DIAMOND BUSINESS SERVICES, INC.	410.00	COLOR RIBBON FOR KID PRINT	110	SHERIFF	4150662	
<i>Total - Wire / Check # 165736 (2 detail records)</i>			<b>630.00</b>					
165737	11/23/2015	DIANA E. HATHAWAY	400.00	MISD COURT APPT ATTY	110	CCL #1	141264 FERNANDEZ	
165737	11/23/2015	DIANA E. HATHAWAY	800.00	MISDX3 COURT APPT ATTY	110	CCL #1	142162 DAVIS	
165737	11/23/2015	DIANA E. HATHAWAY	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	78398D FUENTES.	
<i>Total - Wire / Check # 165737 (3 detail records)</i>			<b>1,600.00</b>					
165738	11/23/2015	DIANNA L MCCOY	1,000.00	F1 COURT APPT ATTY	110	108TH	59851E JOHNSON.	
<i>Total - Wire / Check # 165738 (1 detail record)</i>			<b>1,000.00</b>					
165739	11/23/2015	DONNA CHRISTIE	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	78850D DEGRATE	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 14 of 32
<i>Total - Wire / Check # 165739 (1 detail record)</i>			<b>400.00</b>					
165740	11/23/2015	DONUT STOP	58.50	JUROR MEALS	110	JURY & JURY RELATED	10/31/15	
<i>Total - Wire / Check # 165740 (1 detail record)</i>			<b>58.50</b>					
165741	11/23/2015	ELECTION SYSTEMS & SOFTWARE, INC.	2.46	GROMMET	110	ELECTIONS ADMINISTRATION	942029	
165741	11/23/2015	ELECTION SYSTEMS & SOFTWARE, INC.	3.34	BARREL LOCK	110	ELECTIONS ADMINISTRATION	942029	
165741	11/23/2015	ELECTION SYSTEMS & SOFTWARE, INC.	8.60	LATCH	110	ELECTIONS ADMINISTRATION	942029	
165741	11/23/2015	ELECTION SYSTEMS & SOFTWARE, INC.	8.70	IVO BOOTH LEG SUPPORT PLATE	110	ELECTIONS ADMINISTRATION	942029	
165741	11/23/2015	ELECTION SYSTEMS & SOFTWARE, INC.	43.68	IVO BOOTH SLIDING LATCH	110	ELECTIONS ADMINISTRATION	942029	
165741	11/23/2015	ELECTION SYSTEMS & SOFTWARE, INC.	46.35	POWER SUPPLY COVER	110	ELECTIONS ADMINISTRATION	942029	
165741	11/23/2015	ELECTION SYSTEMS & SOFTWARE, INC.	8.82	SHIPPING & HANDLING	110	ELECTIONS ADMINISTRATION	943068	
165741	11/23/2015	ELECTION SYSTEMS & SOFTWARE, INC.	13.50	ELECTION 11/3/15 - ABSENTEE BA	110	ELECTIONS ADMINISTRATION	943068	
165741	11/23/2015	ELECTION SYSTEMS & SOFTWARE, INC.	696.25	ABSENTEE BALLOT KITS	110	ELECTIONS ADMINISTRATION	944119	
165741	11/23/2015	ELECTION SYSTEMS & SOFTWARE, INC.	334.20	11/3/15 ELECTION VBM BALLOTS	110	ELECTIONS ADMINISTRATION	944119	
165741	11/23/2015	ELECTION SYSTEMS & SOFTWARE, INC.	392.69	POSTAGE	110	ELECTIONS ADMINISTRATION	944119	
<i>Total - Wire / Check # 165741 (11 detail records)</i>			<b>1,558.59</b>					
165742	11/23/2015	ELIZABETH E OHIKU	650.00	PSYCHIATRIC SERVICES	110	DETENTION CENTER	11/11/15	
165742	11/23/2015	ELIZABETH E OHIKU	450.00	PSYCHIATRIC SERVICES	110	DETENTION CENTER	11/4/15	
<i>Total - Wire / Check # 165742 (2 detail records)</i>			<b>1,100.00</b>					
165743	11/23/2015	ERIC S COATS	400.00	MISD COURT APPT ATTY	110	CCL #1	142860 MOORE	
165743	11/23/2015	ERIC S COATS	3,000.00	F1 COURT APPT ATTY	110	108TH	66523E CRAIN	
165743	11/23/2015	ERIC S COATS	600.00	FSJX2 COURT APPT ATTY	110	108TH	69434E MOORE.	
165743	11/23/2015	ERIC S COATS	1,400.00	FSJ/F2/F3 COURT APPT ATTY	110	47TH	70416A BRASHEARS	
165743	11/23/2015	ERIC S COATS	600.00	F3 COURT APPT ATTY	110	181ST	70436B LAWLER	
165743	11/23/2015	ERIC S COATS	600.00	F3 COURT APPT ATTY	110	47TH	70594A PETERSON	
<i>Total - Wire / Check # 165743 (6 detail records)</i>			<b>6,600.00</b>					
165744	11/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10569 E.C.	
165744	11/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10574 W.B.	
165744	11/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10578 J.W.	
165744	11/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10581 R.T.	
165744	11/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10582 B.P.	
165744	11/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10583 B.T.	
165744	11/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10584 S.W.	
165744	11/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10585 D.B.	
165744	11/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10586 L.P.	
165744	11/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10587 J.N.	
165744	11/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10588 A.W.	
165744	11/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10589 A.N.	
165744	11/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10590 C.B.	
165744	11/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10591 C.R.	
165744	11/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10592 R.H.	
165744	11/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10593 S.C.	
165744	11/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10594 S.H.	
165744	11/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10595 N.D.	
165744	11/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10596 K.W.	
165744	11/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10599 J.M.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 15 of 32
165744	11/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10600 K.T.	
165744	11/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10601 G.G.	
165744	11/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10602 D.M.	
165744	11/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10603 C.M.	
165744	11/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10604 E.H.	
165744	11/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10605 J.C.	
165744	11/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10606 R.S.	
165744	11/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10607 I.A.	
165744	11/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10608 B.F.	
165744	11/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10610 D.G.	
165744	11/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10611 C.B.	
165744	11/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10612 R.R.	
165744	11/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10613 S.K.	
165744	11/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10614 H.B.	
165744	11/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10615 D.C.	
165744	11/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10616 A.M.	
165744	11/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10617 M.C.	
165744	11/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10618 D.N.	
		<i>Total - Wire / Check # 165744 (38 detail records)</i>	<b>3,800.00</b>					
165745	11/23/2015	FIVE STAR CORRECTIONAL SERVICES	11,750.17	INMATE MEALS	110	DETENTION CENTER	23661 11/4/15	
		<i>Total - Wire / Check # 165745 (1 detail record)</i>	<b>11,750.17</b>					
165746	11/23/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	600.00	F3 COURT APPT ATTY	110	47TH	71142A LUNA	
		<i>Total - Wire / Check # 165746 (1 detail record)</i>	<b>600.00</b>					
165747	11/23/2015	G & K SERVICES INC	73.59	UNIFORM SERVICES	110	ROAD & BRIDGE	1221108771 11/4RB	
165747	11/23/2015	G & K SERVICES INC	67.34	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221109164 11/5FM	
165747	11/23/2015	G & K SERVICES INC	100.02	UNIFORM SERVICES	110	DETENTION CENTER	1221110024 11/9DT	
165747	11/23/2015	G & K SERVICES INC	73.59	UNIFORM SERVICES	110	ROAD & BRIDGE	1221110919 11/11R	
165747	11/23/2015	G & K SERVICES INC	60.77	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221111305 11/12F	
165747	11/23/2015	G & K SERVICES INC	57.79	UNIFORM SERVICES	110	DETENTION CENTER	1221112174 11/16D	
165747	11/23/2015	G & K SERVICES INC	79.08	UNIFORM SERVICES	110	ROAD & BRIDGE	1221113071 11/18R	
		<i>Total - Wire / Check # 165747 (7 detail records)</i>	<b>512.18</b>					
165748	11/23/2015	G.R. CHAPMAN LIMITED PARTNERSHIP	8,146.10	CATTLE ANIMAL CONTROL	110	SHERIFF	11/3/15	
		<i>Total - Wire / Check # 165748 (1 detail record)</i>	<b>8,146.10</b>					
165749	11/23/2015	GEORGE HARWOOD	1,200.00	FSJX5 COURT APPT ATTY	110	320TH	63838D PADGETT.	
165749	11/23/2015	GEORGE HARWOOD	800.00	F2 COURT APPT ATTY	110	251ST	67231C JAVALERA	
165749	11/23/2015	GEORGE HARWOOD	400.00	FSJ COURT APPT ATTY	110	320TH	70887D LAKE	
165749	11/23/2015	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87650E SEARS	
165749	11/23/2015	GEORGE HARWOOD	100.00	F NO CHARGE	110	47TH	PC ORTEGA	
		<i>Total - Wire / Check # 165749 (5 detail records)</i>	<b>2,700.00</b>					
165750	11/23/2015	GOODIN FUELS, INC	298.00	PROPANE AS NEEDED FOR STATION	110	VFD-VALLE DE ORO	26626	
		<i>Total - Wire / Check # 165750 (1 detail record)</i>	<b>298.00</b>					
165751	11/23/2015	GRAINGER	2,400.00	TOILET AND LAVATORY COMBINATIO	110	FACILITIES MAINTENANCE	9794561275	
165751	11/23/2015	GRAINGER	234.83	1.6 GPF FLUSH VALVE	110	FACILITIES MAINTENANCE	9794561275	
165751	11/23/2015	GRAINGER	189.60	PLUG-IN CFL,42W, DIMMABLE, 350	110	FACILITIES MAINTENANCE	9881245055	



Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 16 of 32
165751	11/23/2015	GRAINGER	191.80	SCREW-IN CFL, NON-DIMMABLE,	110	FACILITIES MAINTENANCE	9881245055	
165751	11/23/2015	GRAINGER	55.10	PLUG-IN CFL, 32W, DIMMABLE, 35	110	FACILITIES MAINTENANCE	9881245055	
165751	11/23/2015	GRAINGER	154.68	48PAR30 INDOOR SPOT LAMPS	110	FACILITIES MAINTENANCE	9881245055	
165751	11/23/2015	GRAINGER	19.40	F55 FLUORESCENT STARTERS	110	FACILITIES MAINTENANCE	9881245055	
165751	11/23/2015	GRAINGER	69.30	ICN2S40-N BALLASTS	110	FACILITIES MAINTENANCE	9881245055	
165751	11/23/2015	GRAINGER	17.58	TWIST ON WIRE CONNECTOR, 22-14	110	FACILITIES MAINTENANCE	9881245055	
165751	11/23/2015	GRAINGER	117.60	INCANDESCENT LIGHT BULB, A19,1	110	FACILITIES MAINTENANCE	9881245055	
165751	11/23/2015	GRAINGER	419.04	HID LAMP, METAL HALIDE LAMP TY	110	FACILITIES MAINTENANCE	9881245055	
165751	11/23/2015	GRAINGER	103.20	INCANDESCENT LIGHT BULB, A19,2	110	FACILITIES MAINTENANCE	9881245055	
165751	11/23/2015	GRAINGER	24.66	BLACK FLAME RETARDANT VINYL	110	FACILITIES MAINTENANCE	9881245055	
165751	11/23/2015	GRAINGER	54.36	ELECTRONIC BALLAST, T8 LAMPS,	110	FACILITIES MAINTENANCE	9881245055	
165751	11/23/2015	GRAINGER	113.70	ELECTRONIC BALLAST,T8 LAMPS	110	FACILITIES MAINTENANCE	9881245055	
165751	11/23/2015	GRAINGER	109.80	INCANDESCENT LIGHT BULB	110	FACILITIES MAINTENANCE	9881245055	
		<i>Total - Wire / Check # 165751 (16 detail records)</i>	<b>4,274.65</b>					
165752	11/23/2015	GRETA CROFFORD	200.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	62219D FIELDS..	
165752	11/23/2015	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	320TH	87794D ALBUTTON	
165752	11/23/2015	GRETA CROFFORD	100.00	F3 REFUSED	110	47TH	PC WATSON	
		<i>Total - Wire / Check # 165752 (3 detail records)</i>	<b>500.00</b>					
165753	11/23/2015	ICS JAIL SUPPLIES, INC	1,382.00	54X90 WHITE SHEETS:FIRST QUALI	110	DETENTION CENTER	131287	
		<i>Total - Wire / Check # 165753 (1 detail record)</i>	<b>1,382.00</b>					
165754	11/23/2015	J. LEE MILLIGAN, INC.	75.00	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	36405MB	
		<i>Total - Wire / Check # 165754 (1 detail record)</i>	<b>75.00</b>					
165755	11/23/2015	JACOB D. SCHMIDT	400.00	MISD COURT APPT ATTY	110	CCL #2	141139 ARENAS	
165755	11/23/2015	JACOB D. SCHMIDT	400.00	MISD COURT APPT ATTY	110	CCL #1	141876 BLUM	
		<i>Total - Wire / Check # 165755 (2 detail records)</i>	<b>800.00</b>					
165756	11/23/2015	JAMES CLARK	400.00	MISD COURT APPT ATTY	110	CCL #2	142833 LANG	
165756	11/23/2015	JAMES CLARK	600.00	F COURT APPT ATTY	110	320TH	69377D GATLIN.	
165756	11/23/2015	JAMES CLARK	400.00	FSJ COURT APPT ATTY	110	320TH	70365D GEORGE	
		<i>Total - Wire / Check # 165756 (3 detail records)</i>	<b>1,400.00</b>					
165757	11/23/2015	JAMES EDD WOOLDRIDGE	100.00	FSJ COUNSEL SUBSTITUTED	110	320TH	71064 ABROKWA	
		<i>Total - Wire / Check # 165757 (1 detail record)</i>	<b>100.00</b>					
165758	11/23/2015	JANA HARRIS SMITH	532.50	SOF COURT REPORTER SERVICES	110	108TH	69523E TAMAYO	
		<i>Total - Wire / Check # 165758 (1 detail record)</i>	<b>532.50</b>					
165759	11/23/2015	JEFFREY A HILL	400.00	MISD COURT APPT ATTY	110	CCL #1	141508 HERNANDEZ	
165759	11/23/2015	JEFFREY A HILL	500.00	MISD COURT APPT ATTY	110	CCL #2	142495 PERRY	
165759	11/23/2015	JEFFREY A HILL	400.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	66675D EDGAR...	
165759	11/23/2015	JEFFREY A HILL	400.00	FSJ COURT APPT ATTY	110	108TH	70626E IZAGUIRRE	
165759	11/23/2015	JEFFREY A HILL	800.00	F2 COURT APPT ATTY	110	251ST	71109C HASE	
165759	11/23/2015	JEFFREY A HILL	75.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	79505D SEARS	
165759	11/23/2015	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	108TH	86592E ORTEZ	
165759	11/23/2015	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87131E BROWN	
165759	11/23/2015	JEFFREY A HILL	100.00	F2 ATTY WITHDRAWAL	110	47TH	PC LING	
		<i>Total - Wire / Check # 165759 (9 detail records)</i>	<b>3,075.00</b>					
165760	11/23/2015	JERRY MORALES	400.00	MISD COURT APPT ATTY	110	CCL #1	141858 NICKELL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 17 of 32
165760	11/23/2015	JERRY MORALES	200.00	CPS COURT APPT ATTY	110	108TH	86260E NARVAIZ+	
		<i>Total - Wire / Check # 165760 (2 detail records)</i>	<b>600.00</b>					
165761	11/23/2015	JOE MARR WILSON	600.00	MISD COURT APPT ATTY	110	CCL #2	142509 RENDON	
165761	11/23/2015	JOE MARR WILSON	400.00	MISD COURT APPT ATTY	110	CCL #2	142553 GILES	
		<i>Total - Wire / Check # 165761 (2 detail records)</i>	<b>1,000.00</b>					
165762	11/23/2015	JOEL B JACKSON	200.00	JUVENILE COURT APPT ATTY	110	108TH	10475E URRUTIA.	
165762	11/23/2015	JOEL B JACKSON	400.00	MISD COURT APPT ATTY	110	CCL #1	142506 EAKINS	
		<i>Total - Wire / Check # 165762 (2 detail records)</i>	<b>600.00</b>					
165763	11/23/2015	JOHN BLAIS	383.96	TRAVEL AIRFARE ADVANCE	110	DIST ATTORNEY	2/8 SAN ANTONIO	
		<i>Total - Wire / Check # 165763 (1 detail record)</i>	<b>383.96</b>					
165764	11/23/2015	JOHN D TALLEY	100.00	F REFUSED	110	47TH	70766Z ARENAS	
		<i>Total - Wire / Check # 165764 (1 detail record)</i>	<b>100.00</b>					
165765	11/23/2015	JOHN E TERRY	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	142635 OLUTOSIN	
165765	11/23/2015	JOHN E TERRY	1,000.00	F1 COURT APPT ATTY	110	108TH	64096E DAVIS	
165765	11/23/2015	JOHN E TERRY	800.00	F2 COURT APPT ATTY	110	320TH	66879D RODRIGUEZ	
		<i>Total - Wire / Check # 165765 (3 detail records)</i>	<b>2,400.00</b>					
165766	11/23/2015	JONES MCCLURE PUBLISHING	160.00	PUBLICATION	110	181ST	100429891 181ST	
		<i>Total - Wire / Check # 165766 (1 detail record)</i>	<b>160.00</b>					
165767	11/23/2015	JOSEPH D BATSON	100.00	F REFUSED	110	47TH	PC GREER	
		<i>Total - Wire / Check # 165767 (1 detail record)</i>	<b>100.00</b>					
165768	11/23/2015	KC SIMPSON	518.00	TRAVEL ADVANCE	110	SHERIFF	12/6 DALLAS	
		<i>Total - Wire / Check # 165768 (1 detail record)</i>	<b>518.00</b>					
165769	11/23/2015	KERRY B HANEY	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	143314 DELEON	
		<i>Total - Wire / Check # 165769 (1 detail record)</i>	<b>600.00</b>					
165770	11/23/2015	KIMBERLY RIDDLESPURGER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/16 PLOWMAN	
165770	11/23/2015	KIMBERLY RIDDLESPURGER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/21 RODRIGUEZ	
		<i>Total - Wire / Check # 165770 (2 detail records)</i>	<b>600.00</b>					
165771	11/23/2015	KORY BROWN	48.00	TRAVEL ADVANCE	110	SHERIFF	12/4 LUBBOCK	
		<i>Total - Wire / Check # 165771 (1 detail record)</i>	<b>48.00</b>					
165772	11/23/2015	L. VAN WILLIAMSON	400.00	MISD COURT APPT ATTY	110	CCL #2	142787 VARGAS	
165772	11/23/2015	L. VAN WILLIAMSON	400.00	FSJ COURT APPT ATTY	110	108TH	67277E JACKSON	
165772	11/23/2015	L. VAN WILLIAMSON	1,000.00	F2/F3 COURT APPT ATTY	110	108TH	70569E HILL	
		<i>Total - Wire / Check # 165772 (3 detail records)</i>	<b>1,800.00</b>					
165773	11/23/2015	LACI PASSMORE	24.00	TRAVEL EXPENSES	110	CO ATTORNEY	10/19 SAN MARCOS.	
		<i>Total - Wire / Check # 165773 (1 detail record)</i>	<b>24.00</b>					
165774	11/23/2015	LEANN JENNINGS	24.00	TRAVEL EXPENSE	110	CO TREASURER	11/11 HOUSTON.	
		<i>Total - Wire / Check # 165774 (1 detail record)</i>	<b>24.00</b>					
165775	11/23/2015	LENDON E. RAY	400.00	FSJ COURT APPT ATTY	110	320TH	68882D HULEN	
165775	11/23/2015	LENDON E. RAY	400.00	FSJ COURT APPT ATTY	110	320TH	68924D WILLIAMS.	
165775	11/23/2015	LENDON E. RAY	600.00	F3 COURT APPT ATTY	110	47TH	71086A VARNER	
		<i>Total - Wire / Check # 165775 (3 detail records)</i>	<b>1,400.00</b>					
165776	11/23/2015	LEXISNEXIS RISK DATA MANAGEMENT	50.00	SEARCHES	110	COLLECTIONS DEPT	1394914-20151031	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 18 of 32
165776	11/23/2015	LEXISNEXIS RISK DATA MANAGEMENT	61.75	SEARCHES	110	SHERIFF	1471504-20151031	
		<i>Total - Wire / Check # 165776 (2 detail records)</i>	<b>111.75</b>					
165777	11/23/2015	LORI BOHANNON, COUNTY CLERK	220.00	DRUG REFUSAL	110	MENTAL HEALTH	35691D ANOEAN	
165777	11/23/2015	LORI BOHANNON, COUNTY CLERK	510.00	2ND TEMP	110	MENTAL HEALTH	36170 MCEWEN	
165777	11/23/2015	LORI BOHANNON, COUNTY CLERK	415.00	OPC EXTENDED	110	MENTAL HEALTH	38255 WILSON	
		<i>Total - Wire / Check # 165777 (3 detail records)</i>	<b>1,145.00</b>					
165778	11/23/2015	MARIA LOPEZ	800.00	F2 COURT APPT ATTY	110	108TH	70188E SORIA	
165778	11/23/2015	MARIA LOPEZ	200.00	CPS COURT APPT ATTY	110	108TH	86592E ORTEZ...	
		<i>Total - Wire / Check # 165778 (2 detail records)</i>	<b>1,000.00</b>					
165779	11/23/2015	MATTHEW BENDER & CO., INC.	107.63	PUBLICATION	110	DIST ATTORNEY	4351089001 10/31	
		<i>Total - Wire / Check # 165779 (1 detail record)</i>	<b>107.63</b>					
165780	11/23/2015	MATTHEW MARTINDALE	400.00	MISD COURT APPT ATTY	110	CCL #2	141743 ARRIETA	
165780	11/23/2015	MATTHEW MARTINDALE	400.00	FSJ COURT APPT ATTY	110	108TH	70784E TITUS	
165780	11/23/2015	MATTHEW MARTINDALE	800.00	FSJ/F3 COURT APPT ATTY	110	320TH	70840D OROZCO	
165780	11/23/2015	MATTHEW MARTINDALE	400.00	FSJ COURT APPT ATTY	110	181ST	70938B VELA	
165780	11/23/2015	MATTHEW MARTINDALE	200.00	MH COURT APPT ATTY	110	SPECIALTY COURTS	MHD1 BROOKS	
165780	11/23/2015	MATTHEW MARTINDALE	200.00	MH COURT APPT ATTY	110	SPECIALTY COURTS	MHD2 HOPPER	
165780	11/23/2015	MATTHEW MARTINDALE	200.00	MH COURT APPT ATTY	110	SPECIALTY COURTS	MHD4 WHAELER	
165780	11/23/2015	MATTHEW MARTINDALE	200.00	MH COURT APPT ATTY	110	SPECIALTY COURTS	MHD5 FREEMAN	
		<i>Total - Wire / Check # 165780 (8 detail records)</i>	<b>2,800.00</b>					
165781	11/23/2015	MAYFIELD PAPER COMPANY	127.92	LAUNDRY BLEACH, 30 GAL	110	DETENTION CENTER	1854947	
165781	11/23/2015	MAYFIELD PAPER COMPANY	269.88	LAUNDRY DETERGENT, 30 GAL	110	DETENTION CENTER	1854947	
		<i>Total - Wire / Check # 165781 (2 detail records)</i>	<b>397.80</b>					
165782	11/23/2015	MICHAEL A WARNER	800.00	F2 COURT APPT ATTY	110	47TH	70928A SHUMATE	
		<i>Total - Wire / Check # 165782 (1 detail record)</i>	<b>800.00</b>					
165783	11/23/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10569 E.C.	
165783	11/23/2015	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	10569 E.C..	
165783	11/23/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10574 W.B.	
165783	11/23/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10578 J.W.	
165783	11/23/2015	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	10578 J.W..	
165783	11/23/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10581 R.T.	
165783	11/23/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10582 B.P.	
165783	11/23/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10583 B.T.	
165783	11/23/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10584 S.W.	
165783	11/23/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10585 D.B.	
165783	11/23/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10586 L.P.	
165783	11/23/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10587 J.N.	
165783	11/23/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10588 A.W.	
165783	11/23/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10589 A.N.	
165783	11/23/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10590 C.B.	
165783	11/23/2015	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	10590 C.B..	
165783	11/23/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10591 C.R.	
165783	11/23/2015	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	10591 C.R..	
165783	11/23/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10592 R.H.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 19 of 32
165783	11/23/2015	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	10592 R.H..	
165783	11/23/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10593 S.C.	
165783	11/23/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10594 S.H.	
165783	11/23/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10595 N.D.	
165783	11/23/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10596 K.W.	
165783	11/23/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10599 J.M.	
165783	11/23/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10600 K.T.	
165783	11/23/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10601 G.G.	
165783	11/23/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10602 D.M.	
165783	11/23/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10603 C.M.	
165783	11/23/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10604 E.H.	
165783	11/23/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10605 J.C.	
165783	11/23/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10606 R.S.	
165783	11/23/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10607 I.A.	
165783	11/23/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10608 B.F.	
165783	11/23/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10610 D.G.	
165783	11/23/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10611 C.B.	
165783	11/23/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10612 R.R.	
165783	11/23/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10613 S.K.	
165783	11/23/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10614 H.B.	
165783	11/23/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10615 D.C.	
165783	11/23/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10616 A.M.	
165783	11/23/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10617 M.C.	
165783	11/23/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10618 D.N.	
		<i>Total - Wire / Check # 165783 (43 detail records)</i>	<b>4,800.00</b>					
165785	11/23/2015	MILLER PAPER	606.33	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	S3359482.002	
		<i>Total - Wire / Check # 165785 (1 detail record)</i>	<b>606.33</b>					
165786	11/23/2015	MOORE ELECTRIC COMPANY, LLC	16,606.01	SF ELEVATOR MODERNIZATION	400	SANTA FE BUILDING	5650	
		<i>Total - Wire / Check # 165786 (1 detail record)</i>	<b>16,606.01</b>					
165787	11/23/2015	MORRIS PUBLISHING GROUP	279.92	EMPLOYMENT ADVERTISING	110	PURCHASING AGENT	193808 10/31/15	
165787	11/23/2015	MORRIS PUBLISHING GROUP	324.24	BID ADVERTISING	110	GENERAL ADMINISTRATION	501066 10/31/15	
165787	11/23/2015	MORRIS PUBLISHING GROUP	4,790.52	SO SALE ADVERTISING	110	TAX ASSESSOR/COLLECTOR	501222 10/31/15	
165787	11/23/2015	MORRIS PUBLISHING GROUP	302.40	CPS ADVERTISING	110	CO ATTORNEY	503416 10/31/15	
165787	11/23/2015	MORRIS PUBLISHING GROUP	1,096.20	ELECTION ADVERTISING	110	ELECTIONS ADMINISTRATION	563085 10/31/15	
		<i>Total - Wire / Check # 165787 (5 detail records)</i>	<b>6,793.28</b>					
165788	11/23/2015	MUSTAFA HUSSAIN, M.D.	150.00	PSYCHIATRIC EVALUATION	110	320TH	68780D ROMERO.	
165788	11/23/2015	MUSTAFA HUSSAIN, M.D.	350.00	PSYCHIATRIC EVALUATION	110	108TH	70509E HOBBS	
		<i>Total - Wire / Check # 165788 (2 detail records)</i>	<b>500.00</b>					
165789	11/23/2015	NORTHWEST TEXAS HOSPITALS	1,784.98	EMPLOYEE IMMUNIZATIONS	110	DETENTION CENTER	9318 OCT15	
		<i>Total - Wire / Check # 165789 (1 detail record)</i>	<b>1,784.98</b>					
165790	11/23/2015	PAM HOTCHKISS	436.55	TRAVEL EXPENSES	110	CCL #1	11/1 GALVESTON.	
		<i>Total - Wire / Check # 165790 (1 detail record)</i>	<b>436.55</b>					
165791	11/23/2015	PANHANDLE BREATHING AIR SYSTEMS	1,460.00	BIOSYSTEMS SOFTWARE CONTROLLED	110	FIRE & RESCUE	6239	
165791	11/23/2015	PANHANDLE BREATHING AIR SYSTEMS	25.00	SHIPPING/HANDLING/INSURANCE CH	110	FIRE & RESCUE	6239	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 20 of 32
		<i>Total - Wire / Check # 165791 (2 detail records)</i>	<b>1,485.00</b>					
165792	11/23/2015	PANHANDLE FIREMEN'S & FIRE MARSHALS' ASSO	100.00	DUES	110	FIRE & RESCUE	2016 DUES	
		<i>Total - Wire / Check # 165792 (1 detail record)</i>	<b>100.00</b>					
165793	11/23/2015	PANHANDLE PLAINS COUNTY TREASURERS' ASSO	100.00	DUES	110	CO TREASURER	2016 L.JENNINGS	
		<i>Total - Wire / Check # 165793 (1 detail record)</i>	<b>100.00</b>					
165794	11/23/2015	PANHANDLE PRESORT SERVICES	49.48	PRESORT SERVICES	110	POSTAGE	130364 10/31/15	
		<i>Total - Wire / Check # 165794 (1 detail record)</i>	<b>49.48</b>					
165795	11/23/2015	PANHANDLE REGIONAL PLANNING COMMISSION	10,291.21	DUES	110	GENERAL ADMINISTRATION	15-16 MEMBERSHIP	
		<i>Total - Wire / Check # 165795 (1 detail record)</i>	<b>10,291.21</b>					
165796	11/23/2015	PERSONNEL EVALUATION, INC.	40.00	NEW HIRE EXPENSE	110	DETENTION CENTER	16258 10/31/15	
		<i>Total - Wire / Check # 165796 (1 detail record)</i>	<b>40.00</b>					
165797	11/23/2015	RESTRICTED	57.47	RESTRICTED	271	SHERIFF	RESTRICTED	
		<i>Total - Wire / Check # 165797 (1 detail record)</i>	<b>57.47</b>					
165798	11/23/2015	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	320TH	10352D BUCHANAN	
		<i>Total - Wire / Check # 165798 (1 detail record)</i>	<b>200.00</b>					
165799	11/23/2015	PITNEY BOWES GLOBAL FINANCIAL SERVICES	877.00	LEASE, DIGITAL MAILING SYSTEM	110	RECORDS MANAGEMENT	9187478-NV15	
		<i>Total - Wire / Check # 165799 (1 detail record)</i>	<b>877.00</b>					
165800	11/23/2015	PRICE OVERHEAD DOOR CO INC	130.00	EMERGENCY REPAIRS TO DISTRICT	110	FACILITIES MAINTENANCE	54417	
		<i>Total - Wire / Check # 165800 (1 detail record)</i>	<b>130.00</b>					
165801	11/23/2015	PROFESSIONAL COUNSELING & BIOFEEDBACK CE	375.00	NEW HIRE EXPENSE	110	DETENTION CENTER	1672 10/31/15	
		<i>Total - Wire / Check # 165801 (1 detail record)</i>	<b>375.00</b>					
165802	11/23/2015	PROFFITT'S LAWN & LEISURE, LTD.	3,616.00	42" COLLECTION DECK	110	FACILITIES MAINTENANCE	1522975	
165802	11/23/2015	PROFFITT'S LAWN & LEISURE, LTD.	18,660.00	WALKER MT-23 MOWERS	110	FACILITIES MAINTENANCE	1522975	
165802	11/23/2015	PROFFITT'S LAWN & LEISURE, LTD.	-5,000.00	TRADE IN WALKER MOWERS	110	FACILITIES MAINTENANCE	1522975	
165802	11/23/2015	PROFFITT'S LAWN & LEISURE, LTD.	-100.00	TRADE IN BLADES	110	FACILITIES MAINTENANCE	1522975	
		<i>Total - Wire / Check # 165802 (4 detail records)</i>	<b>17,176.00</b>					
165803	11/23/2015	QUENTON TODD HATTER	400.00	MISD COURT APPT ATTY	110	CCL #2	138241 DELGADO	
165803	11/23/2015	QUENTON TODD HATTER	600.00	F3 COURT APPT ATTY	110	320TH	64875D SHAW	
165803	11/23/2015	QUENTON TODD HATTER	800.00	F2 COURT APPT ATTY	110	108TH	69509E BUTLER.	
165803	11/23/2015	QUENTON TODD HATTER	400.00	FSJ COURT APPT ATTY	110	108TH	70940E CADE	
		<i>Total - Wire / Check # 165803 (4 detail records)</i>	<b>2,200.00</b>					
165804	11/23/2015	RICHARD MARTINDALE	67.10	TRAVEL EXPENSES	110	DIST ATTORNEY	11/3 LUBBOCK	
		<i>Total - Wire / Check # 165804 (1 detail record)</i>	<b>67.10</b>					
165805	11/23/2015	RICHARD PERRY	200.00	JUVENILE COURT APPT ATTY	110	320TH	10540D MENDEZ	
165805	11/23/2015	RICHARD PERRY	200.00	JUVENILE COURT APPT ATTY	110	320TH	10544D SLATON	
165805	11/23/2015	RICHARD PERRY	200.00	JUVENILE COURT APPT ATTY	110	320TH	10546D VANHOOSE	
165805	11/23/2015	RICHARD PERRY	400.00	MISD COURT APPT ATTY	110	CCL #2	142969 MARTINEZ	
165805	11/23/2015	RICHARD PERRY	600.00	F3 COURT APPT ATTY	110	108TH	62692E DUNCAN	
165805	11/23/2015	RICHARD PERRY	400.00	F COURT APPT ATTY	110	320TH	69658D MIRANDA.	
		<i>Total - Wire / Check # 165805 (6 detail records)</i>	<b>2,000.00</b>					
165806	11/23/2015	ROBERT BYRD	787.17	TRAVEL EXPENSES	110	181ST	10/26 AUSTIN	
		<i>Total - Wire / Check # 165806 (1 detail record)</i>	<b>787.17</b>					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 21 of 32
165807	11/23/2015	RUS L. BAILEY	100.00	F3 DISMISSED	110	320TH	70768 ALCOZER	
165807	11/23/2015	RUS L. BAILEY	350.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	86460 REYES	
165807	11/23/2015	RUS L. BAILEY	100.00	FSJ CHARGES DROPPED	110	320TH	PC LAND	
		<i>Total - Wire / Check # 165807 (3 detail records)</i>	<b>550.00</b>					
165808	11/23/2015	SCOTT BRUMLEY	130.00	TRAVEL EXPENSES	110	CO ATTORNEY	11/4 AUSTIN/GALVE	
		<i>Total - Wire / Check # 165808 (1 detail record)</i>	<b>130.00</b>					
165809	11/23/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT	110	DETENTION CENTER	11/10 CHILDRESS	
165809	11/23/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT	110	DETENTION CENTER	11/12 CHILDRESS	
165809	11/23/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	11/12 WICHITAFALL	
165809	11/23/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT	110	DETENTION CENTER	11/13 CHILDRESS	
165809	11/23/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	11/2 WICHITAFALLS	
165809	11/23/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	11/3 WICHITAFALLS	
165809	11/23/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT	110	DETENTION CENTER	11/5 CHILDRESS	
165809	11/23/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	365.04	INMATE TRANSPORT	110	DETENTION CENTER	11/9 DAYTON	
		<i>Total - Wire / Check # 165809 (8 detail records)</i>	<b>605.04</b>					
165810	11/23/2015	SHIRLEY HEADINGS REPORTING	325.00	COURT REPORTER SERVICES	110	CCL #2	2271-15 10/20/15	
165810	11/23/2015	SHIRLEY HEADINGS REPORTING	175.00	MENTAL COMMITMENT HEARING	110	MENTAL HEALTH	2275-15 10/27/15	
		<i>Total - Wire / Check # 165810 (2 detail records)</i>	<b>500.00</b>					
165811	11/23/2015	SIDDONS-MARTIN EMERGENCY GROUP	1,944.00	PLUMBING AND FIXTURE REPAIRS,	110	FIRE & RESCUE	2005401A	
165811	11/23/2015	SIDDONS-MARTIN EMERGENCY GROUP	1,420.86	PLUMBING AND FIXTURE REPAIRS T	110	FIRE & RESCUE	2005509	
165811	11/23/2015	SIDDONS-MARTIN EMERGENCY GROUP	698.22	PLUMBING AND FIXTURE REPAIRS T	110	FIRE & RESCUE	2005511	
165811	11/23/2015	SIDDONS-MARTIN EMERGENCY GROUP	698.22	PLUMBING AND FIXTURE REPAIRS T	110	FIRE & RESCUE	2005512	
		<i>Total - Wire / Check # 165811 (4 detail records)</i>	<b>4,761.30</b>					
165812	11/23/2015	SIR SPEEDY	134.00	POTTER COUNTY SHERIFF'S OFFICE	110	SHERIFF	119497	
		<i>Total - Wire / Check # 165812 (1 detail record)</i>	<b>134.00</b>					
165813	11/23/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 10/14/15	110	JP #4	2681 GONZALES	
165813	11/23/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 10/14/15	110	JP #4	2681 THOMAS	
165813	11/23/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL 1 9/15/15	110	JP #4	2695 COLLINS	
165813	11/23/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 9/15/15	110	JP #4	2695 SCHWAN	
165813	11/23/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 9/28/15	110	JP #2	2699 WELLS	
165813	11/23/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPYS LEVEL I 10/13/15	110	JP #4	2704 GRAY	
		<i>Total - Wire / Check # 165813 (6 detail records)</i>	<b>13,200.00</b>					
165814	11/23/2015	STACY ZAVALA	400.00	MISD COURT APPT ATTY	110	CCL #2	142823 LUNA	
165814	11/23/2015	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	320TH	71913D GRAY	
165814	11/23/2015	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	320TH	81668D CANTU	
165814	11/23/2015	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	108TH	86592E ORTEZ	
165814	11/23/2015	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87064 LAY....	
165814	11/23/2015	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87131E BROWN	
165814	11/23/2015	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	320TH	87737 CLARK/GRAY	
		<i>Total - Wire / Check # 165814 (7 detail records)</i>	<b>1,600.00</b>					
165815	11/23/2015	STEVE SANFORD	441.96	TRAVEL AIRFARE ADVANCE	110	DIST ATTORNEY	2/7 SAN ANTONIO.	
		<i>Total - Wire / Check # 165815 (1 detail record)</i>	<b>441.96</b>					
165816	11/23/2015	STEVE SATTERWHITE PHOTOGRAPHY	420.00	2015 AWARDS BANQUET	110	GENERAL ADMINISTRATION	13940	
		<i>Total - Wire / Check # 165816 (1 detail record)</i>	<b>420.00</b>					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 22 of 32
165817	11/23/2015	STEVEN M. DENNY	400.00	MISD COURT APPT ATTY	110	CCL #2	141593 MILLER	
165817	11/23/2015	STEVEN M. DENNY	800.00	F2 COURT APPT ATTY	110	320TH	65325D TRAPP..	
165817	11/23/2015	STEVEN M. DENNY	800.00	FSJ/F3 COURT APPT ATTY	110	181ST	68699B ESPY	
165817	11/23/2015	STEVEN M. DENNY	200.00	FSJ COURT APPT ATTY	110	108TH	69858E JONES	
165817	11/23/2015	STEVEN M. DENNY	1,200.00	CPS COURT APPT ATTY	110	320TH	85372D HUGHES	
165817	11/23/2015	STEVEN M. DENNY	100.00	F3 DISMISSED	110	47TH	PC RAMIREZ	
165817	11/23/2015	STEVEN M. DENNY	800.00	F3 COURT APPT ATTY	110	181ST	PCX2 WILLIAMS	
		<i>Total - Wire / Check # 165817 (7 detail records)</i>	<b>4,300.00</b>					
165818	11/23/2015	TALON/LPE	20,866.50	ROAD AND BRIDGE BUILDING GARAG	110	ROAD & BRIDGE	19429	
165818	11/23/2015	TALON/LPE	1,434.86	JP3 JURY ROOM WALL INSULATION	110	FACILITIES MAINTENANCE	19706	
		<i>Total - Wire / Check # 165818 (2 detail records)</i>	<b>22,301.36</b>					
165819	11/23/2015	TASCOSA OFFICE MACHINES	752.60	COPYPAPER, LETTERSIZE	110	DIST CLERK	2AQ21A	
165819	11/23/2015	TASCOSA OFFICE MACHINES	112.89	COPYPAPER, LETTERSIZE	110	320TH	2AQ24A	
165819	11/23/2015	TASCOSA OFFICE MACHINES	59.00	BOX OF STAPLES FOR COPIER	110	ELECTIONS ADMINISTRATION	2AR39A	
165819	11/23/2015	TASCOSA OFFICE MACHINES	51.90	COPYPAPER, LETTERSIZE	110	FACILITIES MAINTENANCE	2AX34A	
		<i>Total - Wire / Check # 165819 (4 detail records)</i>	<b>976.39</b>					
165820	11/23/2015	TATE J. ELDRIDGE, P.C.	800.00	F2 COURT APPT ATTY	110	108TH	70401E ARCENEAX	
		<i>Total - Wire / Check # 165820 (1 detail record)</i>	<b>800.00</b>					
165821	11/23/2015	TD HAMMONS	400.00	JUVENILE COURT APPT ATTY	110	320TH	10524D WALLS	
165821	11/23/2015	TD HAMMONS	400.00	MISD COURT APPT ATTY	110	CCL #1	142392 COOK	
165821	11/23/2015	TD HAMMONS	400.00	FJS/F3 COURT APPT ATTY	110	320TH	60656D SOMERVILL.	
165821	11/23/2015	TD HAMMONS	600.00	F3 COURT APPT ATTY	110	320TH	70295D MERCADO	
165821	11/23/2015	TD HAMMONS	800.00	FSJX3 COURT APPT ATTY	110	47TH	70611A BARRIENTEZ	
165821	11/23/2015	TD HAMMONS	200.00	CPS COURT APPT ATTY	110	320TH	83862D GONZALEZ.	
		<i>Total - Wire / Check # 165821 (6 detail records)</i>	<b>2,800.00</b>					
165822	11/23/2015	TD INDUSTRIES	2,022.50	COURTHOUSE CHILLER MAINTENANCE	110	FACILITIES MAINTENANCE	1161729	
165822	11/23/2015	TD INDUSTRIES	3,340.00	SF CHILLERS & WATER TREATMENT	110	FACILITIES MAINTENANCE	1164517	
		<i>Total - Wire / Check # 165822 (2 detail records)</i>	<b>5,362.50</b>					
165823	11/23/2015	TDCAA	350.00	REGISTRATION	110	DIST ATTORNEY	2/8 J.BLAIS	
165823	11/23/2015	TDCAA	350.00	REGISTRATION	110	DIST ATTORNEY	2/8 R.JOHNSON	
165823	11/23/2015	TDCAA	350.00	REGISTRATION	110	DIST ATTORNEY	2/8 R.SAVALA	
165823	11/23/2015	TDCAA	350.00	REGISTRATION	110	DIST ATTORNEY	2/8 S.SANFORD	
		<i>Total - Wire / Check # 165823 (4 detail records)</i>	<b>1,400.00</b>					
165824	11/23/2015	TEXAS A&M AGRILIFE EXTENSION	17.27	SHIPPING	110	EXTENSION SERVICES	A600520	
		<i>Total - Wire / Check # 165824 (1 detail record)</i>	<b>17.27</b>					
165825	11/23/2015	TEXAS CONFERENCE OF URBAN COUNTIES	5,676.00	ANNUAL MEMBERSHIP DUES	110	GENERAL ADMINISTRATION	8259 2015-16	
165825	11/23/2015	TEXAS CONFERENCE OF URBAN COUNTIES	25,614.49	TECHSHARE.PROSECUTOR MAINT	110	INFORMATION TECHNOLOGY	8270 NOV15	
		<i>Total - Wire / Check # 165825 (2 detail records)</i>	<b>31,290.49</b>					
165826	11/23/2015	TEXAS POLICE ASSOCIATION	295.00	REGISTRATION	110	DIST ATTORNEY	11/30 A.CASTILLO	
		<i>Total - Wire / Check # 165826 (1 detail record)</i>	<b>295.00</b>					
165827	11/23/2015	TEXAS SOCIAL SECURITY PROGRAM	35.00	ANNUAL ADMIN FEE	110	GENERAL ADMINISTRATION	2016 9291703	
		<i>Total - Wire / Check # 165827 (1 detail record)</i>	<b>35.00</b>					
165828	11/23/2015	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/6/15 WEBB	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 23 of 32
		<i>Total - Wire / Check # 165828 (1 detail record)</i>	<b>26.00</b>					
165829	11/23/2015	THE PROGRESSIVE FARMER	28.00	2016 SUBSCRIPTION	110	EXTENSION SERVICES	SUBSCRIPTION	
		<i>Total - Wire / Check # 165829 (1 detail record)</i>	<b>28.00</b>					
165830	11/23/2015	THOMSON REUTERS-WEST PAYMENT CENTER	397.60	LIBRARY PLAN CHARGES	110	DIST ATTORNEY	832555042 9/30/15	
165830	11/23/2015	THOMSON REUTERS-WEST PAYMENT CENTER	271.20	INFORMATION CHARGES	110	DIST ATTORNEY	832646744 9/30/15	
165830	11/23/2015	THOMSON REUTERS-WEST PAYMENT CENTER	113.00	SUBSCRIPTION	110	320TH	832732412 320TH	
165830	11/23/2015	THOMSON REUTERS-WEST PAYMENT CENTER	397.60	LIBRARY PLAN CHARGES	110	DIST ATTORNEY	832739885 10/31/5	
165830	11/23/2015	THOMSON REUTERS-WEST PAYMENT CENTER	113.00	SUBSCRIPTION	110	251ST	832739890 251ST	
165830	11/23/2015	THOMSON REUTERS-WEST PAYMENT CENTER	77.23	INFORMATION CHARGES	110	GENERAL JUDICIAL	832833912	
165830	11/23/2015	THOMSON REUTERS-WEST PAYMENT CENTER	2,791.83	INFORMATION CHARGES	215	GENERAL JUDICIAL	832837729 10/31/1	
		<i>Total - Wire / Check # 165830 (7 detail records)</i>	<b>4,161.46</b>					
165831	11/23/2015	TITIANA D FRAUSTO	400.00	MISD COURT APPT ATTY	110	CCL #1	142220 MALLARD	
		<i>Total - Wire / Check # 165831 (1 detail record)</i>	<b>400.00</b>					
165832	11/23/2015	UNDERWOOD LAW FIRM	400.00	MISD COURT APPT ATTY	110	CCL #1	142220 MALLARD	
		<i>Total - Wire / Check # 165832 (1 detail record)</i>	<b>400.00</b>					
165833	11/23/2015	UNITED STATES TREASURY	800.00	F2 COURT APPT ATTY	110	320TH	64090D VEGA.	
165833	11/23/2015	UNITED STATES TREASURY	800.00	F2X2 COURT APPT ATTY	110	320TH	66345D HOLLINGER+	
165833	11/23/2015	UNITED STATES TREASURY	600.00	F3 COURT APPT ATTY	110	108TH	68634E MIRELES.	
		<i>Total - Wire / Check # 165833 (3 detail records)</i>	<b>2,200.00</b>					
165834	11/23/2015	US POSTAL SERVICE	310.00	PO BOX 9618 RENEWAL	110	ELECTIONS ADMINISTRATION	BOX 9618 2015-16	
		<i>Total - Wire / Check # 165834 (1 detail record)</i>	<b>310.00</b>					
165835	11/23/2015	VAAVIA EDWARDS	400.00	FSJ COURT APPT ATTY	110	47TH	70982A WOODS	
		<i>Total - Wire / Check # 165835 (1 detail record)</i>	<b>400.00</b>					
165836	11/23/2015	WAGNER SUPPLY	267.05	GREEN FOAM HAND SOAP	110	FACILITIES MAINTENANCE	N42984-00	
165836	11/23/2015	WAGNER SUPPLY	114.46	PROLINK DUSTMOP TREATMENT	110	FACILITIES MAINTENANCE	N42984-00	
		<i>Total - Wire / Check # 165836 (2 detail records)</i>	<b>381.51</b>					
165837	11/23/2015	WARNER LAW FIRM	600.00	F3 COURT APPT ATTY	110	47TH	70962A LEMA	
		<i>Total - Wire / Check # 165837 (1 detail record)</i>	<b>600.00</b>					
165838	11/23/2015	WELLBORN SIGN CO.	125.00	DOOR SIGNAGE FOR SANTA FE ROOM	110	FACILITIES MAINTENANCE	22536	
		<i>Total - Wire / Check # 165838 (1 detail record)</i>	<b>125.00</b>					
165839	11/23/2015	WHIT-CO	192.00	DEPOSIT SLIPS FOR STATE HIGHWA	110	TAX ASSESSOR/COLLECTOR	C004501	
165839	11/23/2015	WHIT-CO	32.50	DSC DISMISSAL STAMP	110	JP #3	M093984	
165839	11/23/2015	WHIT-CO	100.10	WHIT-CO LASER 3 PART COMPUTER	110	DIST CLERK	P060237	
		<i>Total - Wire / Check # 165839 (3 detail records)</i>	<b>324.60</b>					
165840	11/23/2015	WILLIAM R. MCKINNEY	800.00	F2 COURT APPT ATTY	110	320TH	66921D SAIN	
		<i>Total - Wire / Check # 165840 (1 detail record)</i>	<b>800.00</b>					
165841	11/23/2015	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	1244983 RALSTON	
165841	11/23/2015	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	1245047 ARRIAGA	
165841	11/23/2015	WILLIS OF TEXAS, INC.	71.00	NOTARY FOR PETER C. KANELIS	110	SPECIALTY COURTS	1251251 KANELIS	
		<i>Total - Wire / Check # 165841 (3 detail records)</i>	<b>171.00</b>					
165842	11/23/2015	WOLFE OFFICE EQUIPMENT, INC.	343.50	CLEAN/SERVICE/REPAIR PRINTER H	110	DIST CLERK	804927	
165842	11/23/2015	WOLFE OFFICE EQUIPMENT, INC.	93.50	SERVICE COLOR SCANNER, PC#1982	110	DIST CLERK	804927	



Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
<i>Total - Wire / Check # 165842 (2 detail records)</i>			<b>437.00</b>				
165843	11/23/2015	WTJPCA	35.00	DUES	110	JP #1	2016 D.GUTHRIE
165843	11/23/2015	WTJPCA	40.00	DUES	110	JP #1	2016 D.HORN
165843	11/23/2015	WTJPCA	35.00	DUES	110	JP #1	2016 R.SANCHEZ
165843	11/23/2015	WTJPCA	35.00	DUES	110	JP #1	2016 T.VIGIL
<i>Total - Wire / Check # 165843 (4 detail records)</i>			<b>145.00</b>				
<b>Total Accounts Payable Checks</b>			<b>704,058.81</b>				

**WIRE TRANSFERS**

641	11/5/2015	DISTRICT CLERK JURY FUND WIRE	2,934.00	11/5/15 PETIT JURORS	110	JURY & JURY RELATED	11/5/15 JURORS
<i>Total - Wire / Check # 641 (1 detail record)</i>			<b>2,934.00</b>				
642	11/12/2015	TAC HEALTH & EMPLOYEE BENEFITS WIRE	72,491.79	10/26-30/15 CLAIMS PAID	600	GENERAL ADMINISTRATION	10/26-30/15 CLAIM
<i>Total - Wire / Check # 642 (1 detail record)</i>			<b>72,491.79</b>				
643	11/17/2015	POTTER COUNTY JUVENILE WIRE	943,874.00	OCT15-DEC15 EXPENDITURES	110	JUVENILE PROBATION	OCT15-DEC15
<i>Total - Wire / Check # 643 (1 detail record)</i>			<b>943,874.00</b>				
<b>Total Wire Transfers</b>			<b>1,019,299.79</b>				

**PAYROLL TRANSFERS**

5719	11/13/2015	SALARY-DEPARTMENT HEAD	3,904.50	PAYROLL FOR 111315	110	CO JUDGE	1100
5719	11/13/2015	SALARIES-ASS'T DEPT	1,927.00	PAYROLL FOR 111315	110	CO JUDGE	1100
5719	11/13/2015	SALARIES-SUPPLEMENTAL	1,050.00	PAYROLL FOR 111315	110	CO JUDGE	1100
5719	11/13/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 111315	110	CO JUDGE	1100
5719	11/13/2015	GROUP INSURANCE	721.42	PAYROLL FOR 111315	110	CO JUDGE	1100
5719	11/13/2015	RETIREMENT	977.60	PAYROLL FOR 111315	110	CO JUDGE	1100
5719	11/13/2015	SOCIAL SECURITY TAX	516.61	PAYROLL FOR 111315	110	CO JUDGE	1100
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	4.92	PAYROLL FOR 111315	110	CO JUDGE	1100
5719	11/13/2015	UNEMPLOYMENT INSURANCE	1.93	PAYROLL FOR 111315	110	CO JUDGE	1100
5719	11/13/2015	SALARY-DEPARTMENT HEAD	6,313.00	PAYROLL FOR 111315	110	CO COMMISSIONERS'	1110
5719	11/13/2015	GROUP INSURANCE	728.84	PAYROLL FOR 111315	110	CO COMMISSIONERS'	1110
5719	11/13/2015	RETIREMENT	878.12	PAYROLL FOR 111315	110	CO COMMISSIONERS'	1110
5719	11/13/2015	SOCIAL SECURITY TAX	455.86	PAYROLL FOR 111315	110	CO COMMISSIONERS'	1110
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	22.72	PAYROLL FOR 111315	110	CO COMMISSIONERS'	1110
5719	11/13/2015	SALARY-DEPARTMENT HEAD	2,633.30	PAYROLL FOR 111315	110	HUMAN RESOURCES	1120
5719	11/13/2015	SALARIES-ASS'T DEPT	4,784.70	PAYROLL FOR 111315	110	HUMAN RESOURCES	1120
5719	11/13/2015	GROUP INSURANCE	1,442.84	PAYROLL FOR 111315	110	HUMAN RESOURCES	1120
5719	11/13/2015	RETIREMENT	1,031.85	PAYROLL FOR 111315	110	HUMAN RESOURCES	1120
5719	11/13/2015	SOCIAL SECURITY TAX	526.36	PAYROLL FOR 111315	110	HUMAN RESOURCES	1120
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	5.20	PAYROLL FOR 111315	110	HUMAN RESOURCES	1120
5719	11/13/2015	UNEMPLOYMENT INSURANCE	7.41	PAYROLL FOR 111315	110	HUMAN RESOURCES	1120
5719	11/13/2015	SALARY-DEPARTMENT HEAD	3,430.20	PAYROLL FOR 111315	110	INFORMATION TECHNOLOGY	1130
5719	11/13/2015	SALARIES-ASS'T DEPT	19,906.43	PAYROLL FOR 111315	110	INFORMATION TECHNOLOGY	1130
5719	11/13/2015	GROUP INSURANCE	1,803.55	PAYROLL FOR 111315	110	INFORMATION TECHNOLOGY	1130
5719	11/13/2015	RETIREMENT	3,246.14	PAYROLL FOR 111315	110	INFORMATION TECHNOLOGY	1130
5719	11/13/2015	SOCIAL SECURITY TAX	1,692.81	PAYROLL FOR 111315	110	INFORMATION TECHNOLOGY	1130
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	16.33	PAYROLL FOR 111315	110	INFORMATION TECHNOLOGY	1130

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 25 of 32
5719	11/13/2015	UNEMPLOYMENT INSURANCE	23.34	PAYROLL FOR 111315	110	INFORMATION TECHNOLOGY	1130	
5719	11/13/2015	SALARY-DEPARTMENT HEAD	2,763.80	PAYROLL FOR 111315	110	RECORDS MANAGEMENT	1140	
5719	11/13/2015	SALARIES-ASS'T DEPT	10,693.90	PAYROLL FOR 111315	110	RECORDS MANAGEMENT	1140	
5719	11/13/2015	GROUP INSURANCE	2,885.68	PAYROLL FOR 111315	110	RECORDS MANAGEMENT	1140	
5719	11/13/2015	RETIREMENT	1,874.75	PAYROLL FOR 111315	110	RECORDS MANAGEMENT	1140	
5719	11/13/2015	SOCIAL SECURITY TAX	956.05	PAYROLL FOR 111315	110	RECORDS MANAGEMENT	1140	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	9.42	PAYROLL FOR 111315	110	RECORDS MANAGEMENT	1140	
5719	11/13/2015	UNEMPLOYMENT INSURANCE	13.47	PAYROLL FOR 111315	110	RECORDS MANAGEMENT	1140	
5719	11/13/2015	CELL PHONES	20.00	PAYROLL FOR 111315	110	RECORDS MANAGEMENT	1140	
5719	11/13/2015	SALARIES-ASS'T DEPT	1,289.60	PAYROLL FOR 111315	240	RECORDS MANAGEMENT	1140	
5719	11/13/2015	GROUP INSURANCE	360.71	PAYROLL FOR 111315	240	RECORDS MANAGEMENT	1140	
5719	11/13/2015	RETIREMENT	179.38	PAYROLL FOR 111315	240	RECORDS MANAGEMENT	1140	
5719	11/13/2015	SOCIAL SECURITY TAX	96.13	PAYROLL FOR 111315	240	RECORDS MANAGEMENT	1140	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	0.90	PAYROLL FOR 111315	240	RECORDS MANAGEMENT	1140	
5719	11/13/2015	UNEMPLOYMENT INSURANCE	1.29	PAYROLL FOR 111315	240	RECORDS MANAGEMENT	1140	
5719	11/13/2015	SALARY-DEPARTMENT HEAD	3,998.50	PAYROLL FOR 111315	110	CO AUDITOR	1200	
5719	11/13/2015	SALARIES-ASS'T DEPT	10,675.30	PAYROLL FOR 111315	110	CO AUDITOR	1200	
5719	11/13/2015	GROUP INSURANCE	1,803.55	PAYROLL FOR 111315	110	CO AUDITOR	1200	
5719	11/13/2015	RETIREMENT	2,041.12	PAYROLL FOR 111315	110	CO AUDITOR	1200	
5719	11/13/2015	SOCIAL SECURITY TAX	1,062.61	PAYROLL FOR 111315	110	CO AUDITOR	1200	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	10.27	PAYROLL FOR 111315	110	CO AUDITOR	1200	
5719	11/13/2015	UNEMPLOYMENT INSURANCE	14.67	PAYROLL FOR 111315	110	CO AUDITOR	1200	
5719	11/13/2015	SALARY-DEPARTMENT HEAD	3,073.50	PAYROLL FOR 111315	110	CO TREASURER	1210	
5719	11/13/2015	SALARIES-ASS'T DEPT	3,294.00	PAYROLL FOR 111315	110	CO TREASURER	1210	
5719	11/13/2015	GROUP INSURANCE	725.13	PAYROLL FOR 111315	110	CO TREASURER	1210	
5719	11/13/2015	RETIREMENT	885.72	PAYROLL FOR 111315	110	CO TREASURER	1210	
5719	11/13/2015	SOCIAL SECURITY TAX	467.58	PAYROLL FOR 111315	110	CO TREASURER	1210	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	4.46	PAYROLL FOR 111315	110	CO TREASURER	1210	
5719	11/13/2015	UNEMPLOYMENT INSURANCE	3.29	PAYROLL FOR 111315	110	CO TREASURER	1210	
5719	11/13/2015	SALARIES-ASS'T DEPT	8,828.20	PAYROLL FOR 111315	110	PURCHASING AGENT	1220	
5719	11/13/2015	GROUP INSURANCE	1,803.55	PAYROLL FOR 111315	110	PURCHASING AGENT	1220	
5719	11/13/2015	RETIREMENT	1,228.00	PAYROLL FOR 111315	110	PURCHASING AGENT	1220	
5719	11/13/2015	SOCIAL SECURITY TAX	637.46	PAYROLL FOR 111315	110	PURCHASING AGENT	1220	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	6.18	PAYROLL FOR 111315	110	PURCHASING AGENT	1220	
5719	11/13/2015	UNEMPLOYMENT INSURANCE	8.82	PAYROLL FOR 111315	110	PURCHASING AGENT	1220	
5719	11/13/2015	SALARY-DEPARTMENT HEAD	2,239.50	PAYROLL FOR 111315	110	COLLECTIONS DEPT	1230	
5719	11/13/2015	SALARIES-ASS'T DEPT	3,101.40	PAYROLL FOR 111315	110	COLLECTIONS DEPT	1230	
5719	11/13/2015	GROUP INSURANCE	1,082.13	PAYROLL FOR 111315	110	COLLECTIONS DEPT	1230	
5719	11/13/2015	RETIREMENT	742.93	PAYROLL FOR 111315	110	COLLECTIONS DEPT	1230	
5719	11/13/2015	SOCIAL SECURITY TAX	361.56	PAYROLL FOR 111315	110	COLLECTIONS DEPT	1230	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	3.75	PAYROLL FOR 111315	110	COLLECTIONS DEPT	1230	
5719	11/13/2015	UNEMPLOYMENT INSURANCE	5.34	PAYROLL FOR 111315	110	COLLECTIONS DEPT	1230	
5719	11/13/2015	SALARY-DEPARTMENT HEAD	3,073.50	PAYROLL FOR 111315	110	TAX ASSESSOR/COLLECTOR	1300	
5719	11/13/2015	SALARIES-ASS'T DEPT	29,069.55	PAYROLL FOR 111315	110	TAX ASSESSOR/COLLECTOR	1300	
5719	11/13/2015	GROUP INSURANCE	6,500.20	PAYROLL FOR 111315	110	TAX ASSESSOR/COLLECTOR	1300	
5719	11/13/2015	RETIREMENT	4,471.09	PAYROLL FOR 111315	110	TAX ASSESSOR/COLLECTOR	1300	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 26 of 32
5719	11/13/2015	SOCIAL SECURITY TAX	2,259.58	PAYROLL FOR 111315	110	TAX ASSESSOR/COLLECTOR	1300	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	22.49	PAYROLL FOR 111315	110	TAX ASSESSOR/COLLECTOR	1300	
5719	11/13/2015	UNEMPLOYMENT INSURANCE	29.09	PAYROLL FOR 111315	110	TAX ASSESSOR/COLLECTOR	1300	
5719	11/13/2015	SALARY-DEPARTMENT HEAD	3,424.00	PAYROLL FOR 111315	110	FACILITIES MAINTENANCE	1400	
5719	11/13/2015	SALARIES-ASS'T DEPT	37,087.70	PAYROLL FOR 111315	110	FACILITIES MAINTENANCE	1400	
5719	11/13/2015	SALARIES-EXTRA STAFFING	623.61	PAYROLL FOR 111315	110	FACILITIES MAINTENANCE	1400	
5719	11/13/2015	GROUP INSURANCE	9,382.17	PAYROLL FOR 111315	110	FACILITIES MAINTENANCE	1400	
5719	11/13/2015	RETIREMENT	5,727.52	PAYROLL FOR 111315	110	FACILITIES MAINTENANCE	1400	
5719	11/13/2015	SOCIAL SECURITY TAX	2,963.55	PAYROLL FOR 111315	110	FACILITIES MAINTENANCE	1400	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	507.95	PAYROLL FOR 111315	110	FACILITIES MAINTENANCE	1400	
5719	11/13/2015	UNEMPLOYMENT INSURANCE	41.17	PAYROLL FOR 111315	110	FACILITIES MAINTENANCE	1400	
5719	11/13/2015	CELL PHONES	40.00	PAYROLL FOR 111315	110	FACILITIES MAINTENANCE	1400	
5719	11/13/2015	SALARY-DEPARTMENT HEAD	2,499.00	PAYROLL FOR 111315	110	ELECTIONS ADMINISTRATION	1500	
5719	11/13/2015	SALARIES-ASS'T DEPT	4,914.80	PAYROLL FOR 111315	110	ELECTIONS ADMINISTRATION	1500	
5719	11/13/2015	SALARIES-EXTRA STAFFING	875.27	PAYROLL FOR 111315	110	ELECTIONS ADMINISTRATION	1500	
5719	11/13/2015	GROUP INSURANCE	1,563.44	PAYROLL FOR 111315	110	ELECTIONS ADMINISTRATION	1500	
5719	11/13/2015	RETIREMENT	1,153.02	PAYROLL FOR 111315	110	ELECTIONS ADMINISTRATION	1500	
5719	11/13/2015	SOCIAL SECURITY TAX	614.62	PAYROLL FOR 111315	110	ELECTIONS ADMINISTRATION	1500	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	15.25	PAYROLL FOR 111315	110	ELECTIONS ADMINISTRATION	1500	
5719	11/13/2015	UNEMPLOYMENT INSURANCE	8.29	PAYROLL FOR 111315	110	ELECTIONS ADMINISTRATION	1500	
5719	11/13/2015	SALARY-DEPARTMENT HEAD	3,073.50	PAYROLL FOR 111315	110	CO CLERK	2100	
5719	11/13/2015	SALARIES-ASS'T DEPT	24,319.72	PAYROLL FOR 111315	110	CO CLERK	2100	
5719	11/13/2015	GROUP INSURANCE	5,775.07	PAYROLL FOR 111315	110	CO CLERK	2100	
5719	11/13/2015	RETIREMENT	3,810.39	PAYROLL FOR 111315	110	CO CLERK	2100	
5719	11/13/2015	SOCIAL SECURITY TAX	1,943.06	PAYROLL FOR 111315	110	CO CLERK	2100	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	19.15	PAYROLL FOR 111315	110	CO CLERK	2100	
5719	11/13/2015	UNEMPLOYMENT INSURANCE	24.32	PAYROLL FOR 111315	110	CO CLERK	2100	
5719	11/13/2015	SALARY-DEPARTMENT HEAD	3,073.50	PAYROLL FOR 111315	110	DIST CLERK	2110	
5719	11/13/2015	SALARIES-ASS'T DEPT	29,976.43	PAYROLL FOR 111315	110	DIST CLERK	2110	
5719	11/13/2015	GROUP INSURANCE	6,860.91	PAYROLL FOR 111315	110	DIST CLERK	2110	
5719	11/13/2015	RETIREMENT	4,597.16	PAYROLL FOR 111315	110	DIST CLERK	2110	
5719	11/13/2015	SOCIAL SECURITY TAX	2,309.98	PAYROLL FOR 111315	110	DIST CLERK	2110	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	23.13	PAYROLL FOR 111315	110	DIST CLERK	2110	
5719	11/13/2015	UNEMPLOYMENT INSURANCE	29.99	PAYROLL FOR 111315	110	DIST CLERK	2110	
5719	11/13/2015	SALARIES-ASS'T DEPT	1,300.50	PAYROLL FOR 111315	245	INFORMATION TECHNOLOGY	2110	
5719	11/13/2015	GROUP INSURANCE	360.71	PAYROLL FOR 111315	245	INFORMATION TECHNOLOGY	2110	
5719	11/13/2015	RETIREMENT	180.90	PAYROLL FOR 111315	245	INFORMATION TECHNOLOGY	2110	
5719	11/13/2015	SOCIAL SECURITY TAX	95.34	PAYROLL FOR 111315	245	INFORMATION TECHNOLOGY	2110	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	0.91	PAYROLL FOR 111315	245	INFORMATION TECHNOLOGY	2110	
5719	11/13/2015	UNEMPLOYMENT INSURANCE	1.30	PAYROLL FOR 111315	245	INFORMATION TECHNOLOGY	2110	
5719	11/13/2015	SALARY-DEPARTMENT HEAD	348.84	PAYROLL FOR 111315	110	COURT OF APPEALS	2120	
5719	11/13/2015	RETIREMENT	48.52	PAYROLL FOR 111315	110	COURT OF APPEALS	2120	
5719	11/13/2015	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 111315	110	COURT OF APPEALS	2120	
5719	11/13/2015	SALARY-DEPARTMENT HEAD	634.50	PAYROLL FOR 111315	110	47TH	2130	
5719	11/13/2015	SALARIES-ASS'T DEPT	8,764.20	PAYROLL FOR 111315	110	47TH	2130	
5719	11/13/2015	SALARIES-EXTRA STAFFING	234.25	PAYROLL FOR 111315	110	47TH	2130	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 27 of 32
5719	11/13/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 111315	110	47TH	2130	
5719	11/13/2015	GROUP INSURANCE	725.13	PAYROLL FOR 111315	110	47TH	2130	
5719	11/13/2015	RETIREMENT	1,327.74	PAYROLL FOR 111315	110	47TH	2130	
5719	11/13/2015	SOCIAL SECURITY TAX	716.68	PAYROLL FOR 111315	110	47TH	2130	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	6.30	PAYROLL FOR 111315	110	47TH	2130	
5719	11/13/2015	UNEMPLOYMENT INSURANCE	8.99	PAYROLL FOR 111315	110	47TH	2130	
5719	11/13/2015	SALARY-DEPARTMENT HEAD	634.50	PAYROLL FOR 111315	110	108TH	2140	
5719	11/13/2015	SALARIES-ASS'T DEPT	8,734.20	PAYROLL FOR 111315	110	108TH	2140	
5719	11/13/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 111315	110	108TH	2140	
5719	11/13/2015	GROUP INSURANCE	1,082.13	PAYROLL FOR 111315	110	108TH	2140	
5719	11/13/2015	RETIREMENT	1,323.57	PAYROLL FOR 111315	110	108TH	2140	
5719	11/13/2015	SOCIAL SECURITY TAX	694.00	PAYROLL FOR 111315	110	108TH	2140	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	6.11	PAYROLL FOR 111315	110	108TH	2140	
5719	11/13/2015	UNEMPLOYMENT INSURANCE	8.73	PAYROLL FOR 111315	110	108TH	2140	
5719	11/13/2015	SALARY-DEPARTMENT HEAD	634.50	PAYROLL FOR 111315	110	181ST	2150	
5719	11/13/2015	SALARIES-ASS'T DEPT	8,764.20	PAYROLL FOR 111315	110	181ST	2150	
5719	11/13/2015	SALARIES-EXTRA STAFFING	889.05	PAYROLL FOR 111315	110	181ST	2150	
5719	11/13/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 111315	110	181ST	2150	
5719	11/13/2015	GROUP INSURANCE	368.13	PAYROLL FOR 111315	110	181ST	2150	
5719	11/13/2015	RETIREMENT	1,327.74	PAYROLL FOR 111315	110	181ST	2150	
5719	11/13/2015	SOCIAL SECURITY TAX	780.79	PAYROLL FOR 111315	110	181ST	2150	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	6.76	PAYROLL FOR 111315	110	181ST	2150	
5719	11/13/2015	UNEMPLOYMENT INSURANCE	9.65	PAYROLL FOR 111315	110	181ST	2150	
5719	11/13/2015	SALARY-DEPARTMENT HEAD	634.50	PAYROLL FOR 111315	110	251ST	2160	
5719	11/13/2015	SALARIES-ASS'T DEPT	8,764.20	PAYROLL FOR 111315	110	251ST	2160	
5719	11/13/2015	SALARIES-EXTRA STAFFING	431.05	PAYROLL FOR 111315	110	251ST	2160	
5719	11/13/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 111315	110	251ST	2160	
5719	11/13/2015	GROUP INSURANCE	1,082.13	PAYROLL FOR 111315	110	251ST	2160	
5719	11/13/2015	RETIREMENT	1,327.74	PAYROLL FOR 111315	110	251ST	2160	
5719	11/13/2015	SOCIAL SECURITY TAX	747.22	PAYROLL FOR 111315	110	251ST	2160	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	6.44	PAYROLL FOR 111315	110	251ST	2160	
5719	11/13/2015	UNEMPLOYMENT INSURANCE	9.19	PAYROLL FOR 111315	110	251ST	2160	
5719	11/13/2015	SALARY-DEPARTMENT HEAD	634.50	PAYROLL FOR 111315	110	320TH	2170	
5719	11/13/2015	SALARIES-ASS'T DEPT	6,399.50	PAYROLL FOR 111315	110	320TH	2170	
5719	11/13/2015	SALARIES-EXTRA STAFFING	646.58	PAYROLL FOR 111315	110	320TH	2170	
5719	11/13/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 111315	110	320TH	2170	
5719	11/13/2015	GROUP INSURANCE	1,082.13	PAYROLL FOR 111315	110	320TH	2170	
5719	11/13/2015	RETIREMENT	998.81	PAYROLL FOR 111315	110	320TH	2170	
5719	11/13/2015	SOCIAL SECURITY TAX	571.89	PAYROLL FOR 111315	110	320TH	2170	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	4.93	PAYROLL FOR 111315	110	320TH	2170	
5719	11/13/2015	UNEMPLOYMENT INSURANCE	7.05	PAYROLL FOR 111315	110	320TH	2170	
5719	11/13/2015	SALARY-DEPARTMENT HEAD	3,409.00	PAYROLL FOR 111315	110	CCL #1	2190	
5719	11/13/2015	SALARIES-ASS'T DEPT	10,305.10	PAYROLL FOR 111315	110	CCL #1	2190	
5719	11/13/2015	SALARIES-EXTRA STAFFING	214.57	PAYROLL FOR 111315	110	CCL #1	2190	
5719	11/13/2015	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 111315	110	CCL #1	2190	
5719	11/13/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 111315	110	CCL #1	2190	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 28 of 32
5719	11/13/2015	GROUP INSURANCE	1,803.55	PAYROLL FOR 111315	110	CCL #1	2190	
5719	11/13/2015	RETIREMENT	2,362.70	PAYROLL FOR 111315	110	CCL #1	2190	
5719	11/13/2015	SOCIAL SECURITY TAX	843.67	PAYROLL FOR 111315	110	CCL #1	2190	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	12.05	PAYROLL FOR 111315	110	CCL #1	2190	
5719	11/13/2015	UNEMPLOYMENT INSURANCE	10.51	PAYROLL FOR 111315	110	CCL #1	2190	
5719	11/13/2015	SALARY-DEPARTMENT HEAD	3,409.00	PAYROLL FOR 111315	110	CCL #2	2200	
5719	11/13/2015	SALARIES-ASS'T DEPT	8,973.15	PAYROLL FOR 111315	110	CCL #2	2200	
5719	11/13/2015	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 111315	110	CCL #2	2200	
5719	11/13/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 111315	110	CCL #2	2200	
5719	11/13/2015	GROUP INSURANCE	1,442.84	PAYROLL FOR 111315	110	CCL #2	2200	
5719	11/13/2015	RETIREMENT	2,177.42	PAYROLL FOR 111315	110	CCL #2	2200	
5719	11/13/2015	SOCIAL SECURITY TAX	732.33	PAYROLL FOR 111315	110	CCL #2	2200	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	10.96	PAYROLL FOR 111315	110	CCL #2	2200	
5719	11/13/2015	UNEMPLOYMENT INSURANCE	8.97	PAYROLL FOR 111315	110	CCL #2	2200	
5719	11/13/2015	SALARY-DEPARTMENT HEAD	3,073.25	PAYROLL FOR 111315	110	JP #1	2210	
5719	11/13/2015	SALARIES-ASS'T DEPT	4,330.20	PAYROLL FOR 111315	110	JP #1	2210	
5719	11/13/2015	GROUP INSURANCE	1,085.84	PAYROLL FOR 111315	110	JP #1	2210	
5719	11/13/2015	RETIREMENT	1,032.60	PAYROLL FOR 111315	110	JP #1	2210	
5719	11/13/2015	SOCIAL SECURITY TAX	541.82	PAYROLL FOR 111315	110	JP #1	2210	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	5.20	PAYROLL FOR 111315	110	JP #1	2210	
5719	11/13/2015	UNEMPLOYMENT INSURANCE	4.32	PAYROLL FOR 111315	110	JP #1	2210	
5719	11/13/2015	CELL PHONES	20.00	PAYROLL FOR 111315	110	JP #1	2210	
5719	11/13/2015	SALARY-DEPARTMENT HEAD	3,073.25	PAYROLL FOR 111315	110	JP #2	2220	
5719	11/13/2015	SALARIES-ASS'T DEPT	2,967.20	PAYROLL FOR 111315	110	JP #2	2220	
5719	11/13/2015	GROUP INSURANCE	1,082.13	PAYROLL FOR 111315	110	JP #2	2220	
5719	11/13/2015	RETIREMENT	843.00	PAYROLL FOR 111315	110	JP #2	2220	
5719	11/13/2015	SOCIAL SECURITY TAX	422.68	PAYROLL FOR 111315	110	JP #2	2220	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	4.24	PAYROLL FOR 111315	110	JP #2	2220	
5719	11/13/2015	UNEMPLOYMENT INSURANCE	2.97	PAYROLL FOR 111315	110	JP #2	2220	
5719	11/13/2015	CELL PHONES	20.00	PAYROLL FOR 111315	110	JP #2	2220	
5719	11/13/2015	SALARY-DEPARTMENT HEAD	3,073.25	PAYROLL FOR 111315	110	JP #3	2230	
5719	11/13/2015	SALARIES-ASS'T DEPT	4,482.50	PAYROLL FOR 111315	110	JP #3	2230	
5719	11/13/2015	GROUP INSURANCE	728.84	PAYROLL FOR 111315	110	JP #3	2230	
5719	11/13/2015	RETIREMENT	1,053.78	PAYROLL FOR 111315	110	JP #3	2230	
5719	11/13/2015	SOCIAL SECURITY TAX	551.87	PAYROLL FOR 111315	110	JP #3	2230	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	5.31	PAYROLL FOR 111315	110	JP #3	2230	
5719	11/13/2015	UNEMPLOYMENT INSURANCE	4.48	PAYROLL FOR 111315	110	JP #3	2230	
5719	11/13/2015	CELL PHONES	20.00	PAYROLL FOR 111315	110	JP #3	2230	
5719	11/13/2015	SALARY-DEPARTMENT HEAD	3,073.25	PAYROLL FOR 111315	110	JP #4	2240	
5719	11/13/2015	SALARIES-ASS'T DEPT	2,967.30	PAYROLL FOR 111315	110	JP #4	2240	
5719	11/13/2015	GROUP INSURANCE	725.13	PAYROLL FOR 111315	110	JP #4	2240	
5719	11/13/2015	RETIREMENT	843.03	PAYROLL FOR 111315	110	JP #4	2240	
5719	11/13/2015	SOCIAL SECURITY TAX	437.94	PAYROLL FOR 111315	110	JP #4	2240	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	4.25	PAYROLL FOR 111315	110	JP #4	2240	
5719	11/13/2015	UNEMPLOYMENT INSURANCE	2.97	PAYROLL FOR 111315	110	JP #4	2240	
5719	11/13/2015	CELL PHONES	20.00	PAYROLL FOR 111315	110	JP #4	2240	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 29 of 32
5719	11/13/2015	SALARIES-ASS'T DEPT	4,570.00	PAYROLL FOR 111315	110	JURY & JURY RELATED	2250	
5719	11/13/2015	SALARIES-GRAND JURY BAILIFF	300.00	PAYROLL FOR 111315	110	JURY & JURY RELATED	2250	
5719	11/13/2015	GROUP INSURANCE	725.13	PAYROLL FOR 111315	110	JURY & JURY RELATED	2250	
5719	11/13/2015	RETIREMENT	635.68	PAYROLL FOR 111315	110	JURY & JURY RELATED	2250	
5719	11/13/2015	SOCIAL SECURITY TAX	360.95	PAYROLL FOR 111315	110	JURY & JURY RELATED	2250	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	3.41	PAYROLL FOR 111315	110	JURY & JURY RELATED	2250	
5719	11/13/2015	UNEMPLOYMENT INSURANCE	4.87	PAYROLL FOR 111315	110	JURY & JURY RELATED	2250	
5719	11/13/2015	SALARY-DEPARTMENT HEAD	4,030.00	PAYROLL FOR 111315	110	CO ATTORNEY	2260	
5719	11/13/2015	SALARIES-ASS'T DEPT	60,011.29	PAYROLL FOR 111315	110	CO ATTORNEY	2260	
5719	11/13/2015	SALARIES-SUPPLEMENTAL	1,458.33	PAYROLL FOR 111315	110	CO ATTORNEY	2260	
5719	11/13/2015	GROUP INSURANCE	8,668.17	PAYROLL FOR 111315	110	CO ATTORNEY	2260	
5719	11/13/2015	RETIREMENT	9,113.80	PAYROLL FOR 111315	110	CO ATTORNEY	2260	
5719	11/13/2015	SOCIAL SECURITY TAX	4,761.92	PAYROLL FOR 111315	110	CO ATTORNEY	2260	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	177.13	PAYROLL FOR 111315	110	CO ATTORNEY	2260	
5719	11/13/2015	UNEMPLOYMENT INSURANCE	59.99	PAYROLL FOR 111315	110	CO ATTORNEY	2260	
5719	11/13/2015	CELL PHONES	20.00	PAYROLL FOR 111315	110	CO ATTORNEY	2260	
5719	11/13/2015	SALARY-DEPARTMENT HEAD	1,275.50	PAYROLL FOR 111315	110	DIST ATTORNEY	2270	
5719	11/13/2015	SALARIES-ASS'T DEPT	81,652.82	PAYROLL FOR 111315	110	DIST ATTORNEY	2270	
5719	11/13/2015	SALARIES-SUPPLEMENTAL	151.67	PAYROLL FOR 111315	110	DIST ATTORNEY	2270	
5719	11/13/2015	GROUP INSURANCE	9,028.88	PAYROLL FOR 111315	110	DIST ATTORNEY	2270	
5719	11/13/2015	RETIREMENT	11,589.82	PAYROLL FOR 111315	110	DIST ATTORNEY	2270	
5719	11/13/2015	SOCIAL SECURITY TAX	6,105.97	PAYROLL FOR 111315	110	DIST ATTORNEY	2270	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	222.12	PAYROLL FOR 111315	110	DIST ATTORNEY	2270	
5719	11/13/2015	UNEMPLOYMENT INSURANCE	81.90	PAYROLL FOR 111315	110	DIST ATTORNEY	2270	
5719	11/13/2015	CELL PHONES	240.00	PAYROLL FOR 111315	110	DIST ATTORNEY	2270	
5719	11/13/2015	SALARIES-ASS'T DEPT	814.52	PAYROLL FOR 111315	261	DIST ATTORNEY	2270	
5719	11/13/2015	RETIREMENT	113.31	PAYROLL FOR 111315	261	DIST ATTORNEY	2270	
5719	11/13/2015	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 111315	261	DIST ATTORNEY	2270	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	0.32	PAYROLL FOR 111315	261	DIST ATTORNEY	2270	
5719	11/13/2015	UNEMPLOYMENT INSURANCE	0.81	PAYROLL FOR 111315	261	DIST ATTORNEY	2270	
5719	11/13/2015	SALARIES-ASS'T DEPT	8,629.17	PAYROLL FOR 111315	268	DIST ATTORNEY	2270	
5719	11/13/2015	GROUP INSURANCE	368.13	PAYROLL FOR 111315	268	DIST ATTORNEY	2270	
5719	11/13/2015	RETIREMENT	1,208.66	PAYROLL FOR 111315	268	DIST ATTORNEY	2270	
5719	11/13/2015	SOCIAL SECURITY TAX	638.05	PAYROLL FOR 111315	268	DIST ATTORNEY	2270	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	79.47	PAYROLL FOR 111315	268	DIST ATTORNEY	2270	
5719	11/13/2015	UNEMPLOYMENT INSURANCE	8.70	PAYROLL FOR 111315	268	DIST ATTORNEY	2270	
5719	11/13/2015	CELL PHONES	60.00	PAYROLL FOR 111315	268	DIST ATTORNEY	2270	
5719	11/13/2015	SALARIES-EXTRA STAFFING	3,206.64	PAYROLL FOR 111315	110	GENERAL JUDICIAL	2280	
5719	11/13/2015	SOCIAL SECURITY TAX	245.31	PAYROLL FOR 111315	110	GENERAL JUDICIAL	2280	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	2.24	PAYROLL FOR 111315	110	GENERAL JUDICIAL	2280	
5719	11/13/2015	UNEMPLOYMENT INSURANCE	3.21	PAYROLL FOR 111315	110	GENERAL JUDICIAL	2280	
5719	11/13/2015	SALARIES-ASS'T DEPT	15,251.17	PAYROLL FOR 111315	220	SHERIFF	2280	
5719	11/13/2015	SALARIES-EXTRA STAFFING	1,775.83	PAYROLL FOR 111315	220	SHERIFF	2280	
5719	11/13/2015	GROUP INSURANCE	2,342.66	PAYROLL FOR 111315	220	SHERIFF	2280	
5719	11/13/2015	RETIREMENT	2,385.16	PAYROLL FOR 111315	220	SHERIFF	2280	
5719	11/13/2015	SOCIAL SECURITY TAX	1,224.56	PAYROLL FOR 111315	220	SHERIFF	2280	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 30 of 32
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	197.18	PAYROLL FOR 111315	220	SHERIFF	2280	
5719	11/13/2015	UNEMPLOYMENT INSURANCE	17.12	PAYROLL FOR 111315	220	SHERIFF	2280	
5719	11/13/2015	CELL PHONES	120.00	PAYROLL FOR 111315	220	SHERIFF	2280	
5719	11/13/2015	SALARY-DEPARTMENT HEAD	2,100.50	PAYROLL FOR 111315	110	CONSTABLE #1	3110	
5719	11/13/2015	GROUP INSURANCE	360.71	PAYROLL FOR 111315	110	CONSTABLE #1	3110	
5719	11/13/2015	RETIREMENT	294.96	PAYROLL FOR 111315	110	CONSTABLE #1	3110	
5719	11/13/2015	SOCIAL SECURITY TAX	156.54	PAYROLL FOR 111315	110	CONSTABLE #1	3110	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	24.39	PAYROLL FOR 111315	110	CONSTABLE #1	3110	
5719	11/13/2015	CELL PHONES	20.00	PAYROLL FOR 111315	110	CONSTABLE #1	3110	
5719	11/13/2015	SALARY-DEPARTMENT HEAD	2,100.50	PAYROLL FOR 111315	110	CONSTABLE #2	3120	
5719	11/13/2015	GROUP INSURANCE	363.41	PAYROLL FOR 111315	110	CONSTABLE #2	3120	
5719	11/13/2015	RETIREMENT	292.70	PAYROLL FOR 111315	110	CONSTABLE #2	3120	
5719	11/13/2015	SOCIAL SECURITY TAX	146.81	PAYROLL FOR 111315	110	CONSTABLE #2	3120	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	24.20	PAYROLL FOR 111315	110	CONSTABLE #2	3120	
5719	11/13/2015	CELL PHONES	3.69	PAYROLL FOR 111315	110	CONSTABLE #2	3120	
5719	11/13/2015	SALARY-DEPARTMENT HEAD	2,100.50	PAYROLL FOR 111315	110	CONSTABLE #3	3130	
5719	11/13/2015	GROUP INSURANCE	360.71	PAYROLL FOR 111315	110	CONSTABLE #3	3130	
5719	11/13/2015	RETIREMENT	294.96	PAYROLL FOR 111315	110	CONSTABLE #3	3130	
5719	11/13/2015	SOCIAL SECURITY TAX	155.65	PAYROLL FOR 111315	110	CONSTABLE #3	3130	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	24.39	PAYROLL FOR 111315	110	CONSTABLE #3	3130	
5719	11/13/2015	CELL PHONES	20.00	PAYROLL FOR 111315	110	CONSTABLE #3	3130	
5719	11/13/2015	SALARY-DEPARTMENT HEAD	2,100.50	PAYROLL FOR 111315	110	CONSTABLE #4	3140	
5719	11/13/2015	GROUP INSURANCE	360.71	PAYROLL FOR 111315	110	CONSTABLE #4	3140	
5719	11/13/2015	RETIREMENT	294.96	PAYROLL FOR 111315	110	CONSTABLE #4	3140	
5719	11/13/2015	SOCIAL SECURITY TAX	153.68	PAYROLL FOR 111315	110	CONSTABLE #4	3140	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	24.39	PAYROLL FOR 111315	110	CONSTABLE #4	3140	
5719	11/13/2015	CELL PHONES	20.00	PAYROLL FOR 111315	110	CONSTABLE #4	3140	
5719	11/13/2015	SALARY-DEPARTMENT HEAD	4,746.00	PAYROLL FOR 111315	110	SHERIFF	3160	
5719	11/13/2015	SALARIES-ASS'T DEPT	176,053.92	PAYROLL FOR 111315	110	SHERIFF	3160	
5719	11/13/2015	SALARIES-EXTRA STAFFING	2,138.96	PAYROLL FOR 111315	110	SHERIFF	3160	
5719	11/13/2015	GROUP INSURANCE	25,477.01	PAYROLL FOR 111315	110	SHERIFF	3160	
5719	11/13/2015	RETIREMENT	25,423.36	PAYROLL FOR 111315	110	SHERIFF	3160	
5719	11/13/2015	SOCIAL SECURITY TAX	13,147.80	PAYROLL FOR 111315	110	SHERIFF	3160	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	1,930.09	PAYROLL FOR 111315	110	SHERIFF	3160	
5719	11/13/2015	UNEMPLOYMENT INSURANCE	178.64	PAYROLL FOR 111315	110	SHERIFF	3160	
5719	11/13/2015	CELL PHONES	400.00	PAYROLL FOR 111315	110	SHERIFF	3160	
5719	11/13/2015	SALARY-DEPARTMENT HEAD	2,914.70	PAYROLL FOR 111315	110	FIRE & RESCUE	3210	
5719	11/13/2015	SALARIES-ASS'T DEPT	6,063.40	PAYROLL FOR 111315	110	FIRE & RESCUE	3210	
5719	11/13/2015	GROUP INSURANCE	1,442.84	PAYROLL FOR 111315	110	FIRE & RESCUE	3210	
5719	11/13/2015	RETIREMENT	1,259.98	PAYROLL FOR 111315	110	FIRE & RESCUE	3210	
5719	11/13/2015	SOCIAL SECURITY TAX	633.20	PAYROLL FOR 111315	110	FIRE & RESCUE	3210	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	91.48	PAYROLL FOR 111315	110	FIRE & RESCUE	3210	
5719	11/13/2015	UNEMPLOYMENT INSURANCE	9.05	PAYROLL FOR 111315	110	FIRE & RESCUE	3210	
5719	11/13/2015	CELL PHONES	80.00	PAYROLL FOR 111315	110	FIRE & RESCUE	3210	
5719	11/13/2015	SALARIES-ASS'T DEPT	252,805.64	PAYROLL FOR 111315	110	DETENTION CENTER	4100	
5719	11/13/2015	SALARIES-EXTRA STAFFING	5,483.91	PAYROLL FOR 111315	110	DETENTION CENTER	4100	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 31 of 32
5719	11/13/2015	GROUP INSURANCE	41,393.96	PAYROLL FOR 111315	110	DETENTION CENTER	4100	
5719	11/13/2015	RETIREMENT	35,939.21	PAYROLL FOR 111315	110	DETENTION CENTER	4100	
5719	11/13/2015	SOCIAL SECURITY TAX	18,611.97	PAYROLL FOR 111315	110	DETENTION CENTER	4100	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	2,874.34	PAYROLL FOR 111315	110	DETENTION CENTER	4100	
5719	11/13/2015	UNEMPLOYMENT INSURANCE	258.39	PAYROLL FOR 111315	110	DETENTION CENTER	4100	
5719	11/13/2015	CELL PHONES	80.00	PAYROLL FOR 111315	110	DETENTION CENTER	4100	
5719	11/13/2015	SALARIES-ASS'T DEPT	1,802.50	PAYROLL FOR 111315	110	MENTAL HEALTH	5300	
5719	11/13/2015	GROUP INSURANCE	360.71	PAYROLL FOR 111315	110	MENTAL HEALTH	5300	
5719	11/13/2015	RETIREMENT	250.72	PAYROLL FOR 111315	110	MENTAL HEALTH	5300	
5719	11/13/2015	SOCIAL SECURITY TAX	125.05	PAYROLL FOR 111315	110	MENTAL HEALTH	5300	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	1.26	PAYROLL FOR 111315	110	MENTAL HEALTH	5300	
5719	11/13/2015	UNEMPLOYMENT INSURANCE	1.80	PAYROLL FOR 111315	110	MENTAL HEALTH	5300	
5719	11/13/2015	SALARY-DEPARTMENT HEAD	2,925.30	PAYROLL FOR 111315	110	EXTENSION SERVICES	5310	
5719	11/13/2015	SALARIES-ASS'T DEPT	2,291.67	PAYROLL FOR 111315	110	EXTENSION SERVICES	5310	
5719	11/13/2015	SALARIES-AUTO ALLOWANCE	450.00	PAYROLL FOR 111315	110	EXTENSION SERVICES	5310	
5719	11/13/2015	GROUP INSURANCE	360.71	PAYROLL FOR 111315	110	EXTENSION SERVICES	5310	
5719	11/13/2015	RETIREMENT	318.77	PAYROLL FOR 111315	110	EXTENSION SERVICES	5310	
5719	11/13/2015	SOCIAL SECURITY TAX	423.32	PAYROLL FOR 111315	110	EXTENSION SERVICES	5310	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	46.28	PAYROLL FOR 111315	110	EXTENSION SERVICES	5310	
5719	11/13/2015	UNEMPLOYMENT INSURANCE	5.75	PAYROLL FOR 111315	110	EXTENSION SERVICES	5310	
5719	11/13/2015	CELL PHONES	60.00	PAYROLL FOR 111315	110	EXTENSION SERVICES	5310	
5719	11/13/2015	SALARIES-ASS'T DEPT	3,625.00	PAYROLL FOR 111315	110	DOM VIOLENCE TASK FORCE	5330	
5719	11/13/2015	GROUP INSURANCE	360.71	PAYROLL FOR 111315	110	DOM VIOLENCE TASK FORCE	5330	
5719	11/13/2015	RETIREMENT	504.24	PAYROLL FOR 111315	110	DOM VIOLENCE TASK FORCE	5330	
5719	11/13/2015	SOCIAL SECURITY TAX	260.43	PAYROLL FOR 111315	110	DOM VIOLENCE TASK FORCE	5330	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	1.45	PAYROLL FOR 111315	110	DOM VIOLENCE TASK FORCE	5330	
5719	11/13/2015	UNEMPLOYMENT INSURANCE	3.63	PAYROLL FOR 111315	110	DOM VIOLENCE TASK FORCE	5330	
5719	11/13/2015	SALARY-DEPARTMENT HEAD	1,976.80	PAYROLL FOR 111315	110	VICTIM ASSISTANCE - VOCA	5340	
5719	11/13/2015	SALARIES-ASS'T DEPT	3,759.00	PAYROLL FOR 111315	110	VICTIM ASSISTANCE - VOCA	5340	
5719	11/13/2015	GROUP INSURANCE	1,082.13	PAYROLL FOR 111315	110	VICTIM ASSISTANCE - VOCA	5340	
5719	11/13/2015	RETIREMENT	806.19	PAYROLL FOR 111315	110	VICTIM ASSISTANCE - VOCA	5340	
5719	11/13/2015	SOCIAL SECURITY TAX	414.69	PAYROLL FOR 111315	110	VICTIM ASSISTANCE - VOCA	5340	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	2.32	PAYROLL FOR 111315	110	VICTIM ASSISTANCE - VOCA	5340	
5719	11/13/2015	UNEMPLOYMENT INSURANCE	5.80	PAYROLL FOR 111315	110	VICTIM ASSISTANCE - VOCA	5340	
5719	11/13/2015	CELL PHONES	60.00	PAYROLL FOR 111315	110	VICTIM ASSISTANCE - VOCA	5340	
5719	11/13/2015	SALARY-DEPARTMENT HEAD	2,903.20	PAYROLL FOR 111315	110	ROAD & BRIDGE	7100	
5719	11/13/2015	SALARIES-ASS'T DEPT	30,497.01	PAYROLL FOR 111315	110	ROAD & BRIDGE	7100	
5719	11/13/2015	GROUP INSURANCE	5,778.78	PAYROLL FOR 111315	110	ROAD & BRIDGE	7100	
5719	11/13/2015	RETIREMENT	4,657.08	PAYROLL FOR 111315	110	ROAD & BRIDGE	7100	
5719	11/13/2015	SOCIAL SECURITY TAX	2,421.39	PAYROLL FOR 111315	110	ROAD & BRIDGE	7100	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	789.30	PAYROLL FOR 111315	110	ROAD & BRIDGE	7100	
5719	11/13/2015	UNEMPLOYMENT INSURANCE	33.47	PAYROLL FOR 111315	110	ROAD & BRIDGE	7100	
5719	11/13/2015	CELL PHONES	80.00	PAYROLL FOR 111315	110	ROAD & BRIDGE	7100	
5719	11/13/2015	SALARIES-ASS'T DEPT	1,136.90	PAYROLL FOR 111315	255	CO ATTORNEY	RESTRICTED	
5719	11/13/2015	GROUP INSURANCE	180.35	PAYROLL FOR 111315	255	CO ATTORNEY	RESTRICTED	
5719	11/13/2015	RETIREMENT	158.14	PAYROLL FOR 111315	255	CO ATTORNEY	RESTRICTED	



Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 32 of 32
5719	11/13/2015	SOCIAL SECURITY TAX	77.44	PAYROLL FOR 111315	255	CO ATTORNEY	RESTRICTED	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	13.07	PAYROLL FOR 111315	255	CO ATTORNEY	RESTRICTED	
5719	11/13/2015	UNEMPLOYMENT INSURANCE	1.13	PAYROLL FOR 111315	255	CO ATTORNEY	RESTRICTED	
5719	11/13/2015	RESTRICTED	3,410.70	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
5719	11/13/2015	RESTRICTED	184.07	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
5719	11/13/2015	RESTRICTED	474.44	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
5719	11/13/2015	RESTRICTED	251.23	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
5719	11/13/2015	RESTRICTED	39.23	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
5719	11/13/2015	RESTRICTED	3.41	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
5719	11/13/2015	RESTRICTED	466.98	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
5719	11/13/2015	RESTRICTED	64.95	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
5719	11/13/2015	RESTRICTED	35.72	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
5719	11/13/2015	RESTRICTED	0.19	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
5719	11/13/2015	RESTRICTED	0.47	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
		<i>Total - Wire / Check # 5719 (363 detail records)</i>	<b>1,424,229.05</b>					
		<b>Total Payroll TransferS</b>	<b>1,424,229.05</b>					
		<b>Grand Total</b>	<b><u>\$3,147,587.65</u></b>					

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