

## Potter County Check Register Summary December 14, 2015

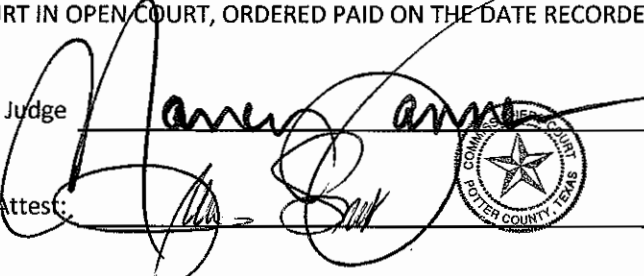

| Fund  | Fund Name                      | Amount         |
|---|--------------------------------|----------------|
| 110   | GENERAL FUND                   | 2,268,162.93   |
| 200   | UNCLAIMED MONIES FUND          | 25.01          |
| 215   | LAW LIBRARY FUND               | 10,548.50      |
| 220   | COURTHOUSE SECURITY FUND       | 23,593.05      |
| 235   | COUNTY CLERK RECORDS MGMT FUND | 46,327.85      |
| 240   | COURT RECORDS MANAGEMENT FUND  | 1,928.01       |
| 245   | DIST CLERK RECORDS MGMT FUND   | 1,939.66       |
| 250   | JUSTICE COURT TECHNOLOGY FUND  | 895.65         |
| 255   | CO ATTY HOT CHECK FUND         | 1,567.03       |
| 256   | CO ATTY FORFEITURE FUND        | 5,134.93       |
| 260   | DIST ATTY HOT CHECK FUND       | 295.70         |
| 261   | DIST ATTY PAYROLL FUND         | 991.27         |
| 262   | DIST ATTY FORF RELEASE FUND    | 14,266.98      |
| 268   | PANHANDLE AUTO THEFT UNIT FUND | 61,776.46      |
| 400   | CAPITAL PROJECTS FUND          | 1,375.00       |
| 600   | EMPLOYEE INSURANCE FUND        | 324,448.27     |
| * 700   | STATE & COUNTY COLLECTION FUND | 20,390.64 *    |
| * 760   | DISTRICT ATTORNEY SEIZURE FUND | 1,425.46 *     |
| TOTAL FOR CHECKS 165844 THRU 166191 AND WIRE # 644 THRU 649 |                                | \$2,785,092.40 |

\* 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 December 14, 2015

| Wire/Check #                   | Date       | Vendor  | Amount          | Description                 | Fund | Department             | Invoice #         | Page 1 of 46 |
|--------------------------------|------------|---|-----------------|-----------------------------|------|------------------------|-------------------|--------------|
| <b>ACCOUNTS PAYABLE CHECKS</b> |            |   |                 |                             |      |                        |                   |              |
| 165844                         | 11/19/2015 | AARON'S F251  | 225.00 *        | AGENCY REFUND               | 700  | REFUND OF FEES- AGENCY | JP2 7766          |              |
|                                |            | <i>Total - Wire / Check # 165844 (1 detail record)</i>  | <b>225.00</b>   |                             |      |                        |                   |              |
| 165845                         | 11/19/2015 | AMBER TOBAR   | 10.00 *         | AGENCY REFUND               | 700  | REFUND OF FEES- AGENCY | CCC 117793P       |              |
|                                |            | <i>Total - Wire / Check # 165845 (1 detail record)</i>  | <b>10.00</b>    |                             |      |                        |                   |              |
| 165846                         | 11/19/2015 | ANDREW VALDEZ   | 35.00 *         | AGENCY REFUND               | 700  | REFUND OF FEES- AGENCY | CCC 117664P       |              |
|                                |            | <i>Total - Wire / Check # 165846 (1 detail record)</i>  | <b>35.00</b>    |                             |      |                        |                   |              |
| 165847                         | 11/19/2015 | ANIECE ROGERS   | 10.00 *         | AGENCY REFUND               | 700  | REFUND OF FEES- AGENCY | CCC 117784P       |              |
|                                |            | <i>Total - Wire / Check # 165847 (1 detail record)</i>  | <b>10.00</b>    |                             |      |                        |                   |              |
| 165848                         | 11/19/2015 | ANTHONY CANTRELL  | 15.00 *         | AGENCY REFUND               | 700  | REFUND OF FEES- AGENCY | CCC 141020-1      |              |
|                                |            | <i>Total - Wire / Check # 165848 (1 detail record)</i>  | <b>15.00</b>    |                             |      |                        |                   |              |
| 165849                         | 11/19/2015 | APACHE CORP   | 10.00 *         | AGENCY REFUND               | 700  | REFUND OF FEES- AGENCY | CCF 15-14523      |              |
|                                |            | <i>Total - Wire / Check # 165849 (1 detail record)</i>  | <b>10.00</b>    |                             |      |                        |                   |              |
| 165850                         | 11/19/2015 | AQUAONE, INC  | 69.50           | 715865 BOTTLED WATER        | 260  | DIST ATTORNEY          | 262051 DA         |              |
| 165850                         | 11/19/2015 | AQUAONE, INC  | 27.50           | 710177 BOTTLED WATER/RENTAL | 110  | 108TH                  | 262053 108TH      |              |
| 165850                         | 11/19/2015 | AQUAONE, INC  | 17.75           | 715866 BOTTLED WATER/RENTAL | 110  | 47TH                   | 262054 47TH       |              |
| 165850                         | 11/19/2015 | AQUAONE, INC  | 30.70           | 710177 COFFEE               | 110  | 108TH                  | 288262 108TH      |              |
|                                |            | <i>Total - Wire / Check # 165850 (4 detail records)</i> | <b>145.45</b>   |                             |      |                        |                   |              |
| 165851                         | 11/19/2015 | AT&T MOBILITY   | 40.99           | DATA CONNECT                | 110  | SHERIFF                | 287262096914X1115 |              |
|                                |            | <i>Total - Wire / Check # 165851 (1 detail record)</i>  | <b>40.99</b>    |                             |      |                        |                   |              |
| 165852                         | 11/19/2015 | ATMOS ENERGY  | 57.34           | UTILITIES                   | 110  | VFD-BUSHLAND           | 10/15 3008658730  |              |
| 165852                         | 11/19/2015 | ATMOS ENERGY  | 258.31          | UTILITIES                   | 110  | ROAD & BRIDGE          | 11/15 3005350148  |              |
| 165852                         | 11/19/2015 | ATMOS ENERGY  | 707.22          | UTILITIES                   | 110  | FACILITIES MAINTENANCE | 11/15 3007418643  |              |
| 165852                         | 11/19/2015 | ATMOS ENERGY  | 468.82          | UTILITIES                   | 110  | FACILITIES MAINTENANCE | 11/15 3007529185  |              |
| 165852                         | 11/19/2015 | ATMOS ENERGY  | 1,544.99        | UTILITIES                   | 110  | FACILITIES MAINTENANCE | 11/15 3009685833  |              |
| 165852                         | 11/19/2015 | ATMOS ENERGY  | 144.47          | UTILITIES                   | 110  | VFD-CLIFFSIDE          | 11/15 3010462508  |              |
| 165852                         | 11/19/2015 | ATMOS ENERGY  | 187.34          | UTILITIES                   | 110  | VFD-ROLLING HILLS      | 11/15 3011348854  |              |
|                                |            | <i>Total - Wire / Check # 165852 (7 detail records)</i> | <b>3,368.49</b> |                             |      |                        |                   |              |
| 165853                         | 11/19/2015 | BERNALILLO COUNTY SHERIFF DEPARTMENT                    | 40.00 *         | AGENCY REFUND               | 700  | REFUND OF FEES- AGENCY | JP1 54947.        |              |
|                                |            | <i>Total - Wire / Check # 165853 (1 detail record)</i>  | <b>40.00</b>    |                             |      |                        |                   |              |
| 165854                         | 11/19/2015 | CAMERON COUNTY  | 60.00 *         | AGENCY REFUND               | 700  | REFUND OF FEES- AGENCY | JP3 13844         |              |
|                                |            | <i>Total - Wire / Check # 165854 (1 detail record)</i>  | <b>60.00</b>    |                             |      |                        |                   |              |
| 165855                         | 11/19/2015 | CARD SERVICE CENTER - MASTERCARD                        | 673.55          | TRAVEL HOTEL                | 110  | SHERIFF                | 0020 11/9/15      |              |
| 165855                         | 11/19/2015 | CARD SERVICE CENTER - MASTERCARD                        | 250.00          | REGISTRATIONS               | 110  | DETENTION CENTER       | 0020 11/9/15      |              |
| 165855                         | 11/19/2015 | CARD SERVICE CENTER - MASTERCARD                        | 1,281.01        | TRAVEL HOTEL                | 110  | SHERIFF                | 0079 11/9/15      |              |
| 165855                         | 11/19/2015 | CARD SERVICE CENTER - MASTERCARD                        | 1,901.32        | TRAVEL HOTEL/REGISTRATION   | 110  | DETENTION CENTER       | 0079 11/9/15      |              |
|                                |            | <i>Total - Wire / Check # 165855 (4 detail records)</i> | <b>4,105.88</b> |                             |      |                        |                   |              |
| 165856                         | 11/19/2015 | CINDY REYNOLDS  | 10.00 *         | AGENCY REFUND               | 700  | REFUND OF FEES- AGENCY | CCC 117781P       |              |
|                                |            | <i>Total - Wire / Check # 165856 (1 detail record)</i>  | <b>10.00</b>    |                             |      |                        |                   |              |
| 165857                         | 11/19/2015 | CITY OF AMARILLO - UTILITIES                            | 91.96           | UTILITIES                   | 110  | ROAD & BRIDGE          | 10/15 0245160-001 |              |

| Wire/Check # | Date       | Vendor  | Amount          | Description                  | Fund | Department               | Invoice #         | Page 2 of 46 |
|--------------|------------|---|-----------------|------------------------------|------|--------------------------|-------------------|--------------|
| 165857       | 11/19/2015 | CITY OF AMARILLO - UTILITIES                            | 140.49          | UTILITIES                    | 110  | DETENTION CENTER         | 10/15 0263694-003 |              |
| 165857       | 11/19/2015 | CITY OF AMARILLO - UTILITIES                            | 194.39          | UTILITIES                    | 110  | FIRE & RESCUE            | 10/15 0316815-001 |              |
|              |            | <i>Total - Wire / Check # 165857 (3 detail records)</i> | <b>426.84</b>   |                              |      |                          |                   |              |
| 165858       | 11/19/2015 | CLARK COUNTY SHERIFF DEPT.                              | 100.00          | SERVICE FEE                  | 110  | TAX ASSESSOR/COLLECTOR   | 13900 PARKINSON   |              |
|              |            | <i>Total - Wire / Check # 165858 (1 detail record)</i>  | <b>100.00</b>   |                              |      |                          |                   |              |
| 165859       | 11/19/2015 | CSCD  | 62.00 *         | AGENCY REFUND                | 700  | REFUND OF FEES- AGENCY   | DCRIM 64885D.     |              |
|              |            | <i>Total - Wire / Check # 165859 (1 detail record)</i>  | <b>62.00</b>    |                              |      |                          |                   |              |
| 165860       | 11/19/2015 | DARRYLE EDGE  | 10.00 *         | AGENCY REFUND                | 700  | REFUND OF FEES- AGENCY   | CCC 117311P       |              |
|              |            | <i>Total - Wire / Check # 165860 (1 detail record)</i>  | <b>10.00</b>    |                              |      |                          |                   |              |
| 165861       | 11/19/2015 | DAVID GREEN   | 10.00 *         | AGENCY REFUND                | 700  | REFUND OF FEES- AGENCY   | CCC 120938P       |              |
|              |            | <i>Total - Wire / Check # 165861 (1 detail record)</i>  | <b>10.00</b>    |                              |      |                          |                   |              |
| 165862       | 11/19/2015 | DEBRA DAVIS   | 10.00 *         | AGENCY REFUND                | 700  | REFUND OF FEES- AGENCY   | CCC 117750P       |              |
|              |            | <i>Total - Wire / Check # 165862 (1 detail record)</i>  | <b>10.00</b>    |                              |      |                          |                   |              |
| 165863       | 11/19/2015 | DESIREE SPENCE  | 35.00 *         | AGENCY REFUND                | 700  | REFUND OF FEES- AGENCY   | CCC 117332P       |              |
|              |            | <i>Total - Wire / Check # 165863 (1 detail record)</i>  | <b>35.00</b>    |                              |      |                          |                   |              |
| 165864       | 11/19/2015 | DHUANA CONOR JOHNSON                                    | 608.00 *        | AGENCY REFUND                | 700  | REFUND OF FEES- AGENCY   | CCC 139440-1      |              |
|              |            | <i>Total - Wire / Check # 165864 (1 detail record)</i>  | <b>608.00</b>   |                              |      |                          |                   |              |
| 165865       | 11/19/2015 | DONNA LEFFEW  | 10.00 *         | AGENCY REFUND                | 700  | REFUND OF FEES- AGENCY   | CCC 117671P       |              |
|              |            | <i>Total - Wire / Check # 165865 (1 detail record)</i>  | <b>10.00</b>    |                              |      |                          |                   |              |
| 165866       | 11/19/2015 | EMA MOWOE   | 35.00 *         | AGENCY REFUND                | 700  | REFUND OF FEES- AGENCY   | CCC 117326P       |              |
|              |            | <i>Total - Wire / Check # 165866 (1 detail record)</i>  | <b>35.00</b>    |                              |      |                          |                   |              |
| 165867       | 11/19/2015 | ENTERPRISE RENT-A-CAR COMPANY                           | 150.47          | TRAVEL EXPENSE               | 110  | CCL #1                   | 737124352 HOTCHKI |              |
| 165867       | 11/19/2015 | ENTERPRISE RENT-A-CAR COMPANY                           | 116.67          | TRAVEL EXPENSE               | 110  | CO ATTORNEY              | 737174609 MINER   |              |
| 165867       | 11/19/2015 | ENTERPRISE RENT-A-CAR COMPANY                           | 44.84           | TRAVEL EXPENSE               | 110  | CO ATTORNEY              | 737175707 BRUMLEY |              |
| 165867       | 11/19/2015 | ENTERPRISE RENT-A-CAR COMPANY                           | 77.78           | TRAVEL EXPENSE               | 110  | CO ATTORNEY              | 737184665 BRUMLEY |              |
|              |            | <i>Total - Wire / Check # 165867 (4 detail records)</i> | <b>389.76</b>   |                              |      |                          |                   |              |
| 165868       | 11/19/2015 | FEDEX   | 34.04           | TRANSPORTATION CHARGE        | 110  | ELECTIONS ADMINISTRATION | 5-213-97723       |              |
|              |            | <i>Total - Wire / Check # 165868 (1 detail record)</i>  | <b>34.04</b>    |                              |      |                          |                   |              |
| 165869       | 11/19/2015 | FIRST STATE BANK  | 10.00 *         | AGENCY REFUND                | 700  | REFUND OF FEES- AGENCY   | CCF 15-14485      |              |
|              |            | <i>Total - Wire / Check # 165869 (1 detail record)</i>  | <b>10.00</b>    |                              |      |                          |                   |              |
| 165870       | 11/19/2015 | GABRIEL CASTILLO  | 10.46 *         | DA SEIZURE RELEASE INTEREST  | 760  | DIST ATTORNEY            | SEIZURE REFUND    |              |
| 165870       | 11/19/2015 | GABRIEL CASTILLO  | 1,415.00 *      | DA SEIZURE RELEASE PRINCIPAL | 760  | DIST ATTORNEY            | SEIZURE REFUND    |              |
|              |            | <i>Total - Wire / Check # 165870 (2 detail records)</i> | <b>1,425.46</b> |                              |      |                          |                   |              |
| 165871       | 11/19/2015 | GEORGE PENDERGRASS                                      | 35.00 *         | AGENCY REFUND                | 700  | REFUND OF FEES- AGENCY   | CCC 117327P       |              |
|              |            | <i>Total - Wire / Check # 165871 (1 detail record)</i>  | <b>35.00</b>    |                              |      |                          |                   |              |
| 165872       | 11/19/2015 | GONZALO SALAZAR   | 23.00 *         | AGENCY REFUND                | 700  | REFUND OF FEES- AGENCY   | JP3 120238        |              |
|              |            | <i>Total - Wire / Check # 165872 (1 detail record)</i>  | <b>23.00</b>    |                              |      |                          |                   |              |
| 165873       | 11/19/2015 | HEATHER NAJERA  | 10.00 *         | AGENCY REFUND                | 700  | REFUND OF FEES- AGENCY   | CCC 120607P       |              |
|              |            | <i>Total - Wire / Check # 165873 (1 detail record)</i>  | <b>10.00</b>    |                              |      |                          |                   |              |
| 165874       | 11/19/2015 | JANET LUNA  | 25.00 *         | AGENCY REFUND                | 700  | REFUND OF FEES- AGENCY   | CCC 141072-1      |              |
|              |            | <i>Total - Wire / Check # 165874 (1 detail record)</i>  | <b>25.00</b>    |                              |      |                          |                   |              |
| 165875       | 11/19/2015 | JASON HIX   | 10.00 *         | AGENCY REFUND                | 700  | REFUND OF FEES- AGENCY   | CCC 119879P       |              |

| Wire/Check # | Date       | Vendor  | Amount        | Description      | Fund | Department             | Invoice #         | Page 3 of 46 |
|--------------|------------|---|---------------|------------------|------|------------------------|-------------------|--------------|
|              |            | <i>Total - Wire / Check # 165875 (1 detail record)</i>  | <b>10.00</b>  |                  |      |                        |                   |              |
| 165876       | 11/19/2015 | JASON LEONEL OLIVO                                      | 25.00 *       | AGENCY REFUND    | 700  | REFUND OF FEES- AGENCY | JP2 35179         |              |
|              |            | <i>Total - Wire / Check # 165876 (1 detail record)</i>  | <b>25.00</b>  |                  |      |                        |                   |              |
| 165877       | 11/19/2015 | JEAN SHERROD  | 10.00 *       | AGENCY REFUND    | 700  | REFUND OF FEES- AGENCY | CCC 141918P       |              |
|              |            | <i>Total - Wire / Check # 165877 (1 detail record)</i>  | <b>10.00</b>  |                  |      |                        |                   |              |
| 165878       | 11/19/2015 | JESSICA LEOS  | 25.00 *       | AGENCY REFUND    | 700  | REFUND OF FEES- AGENCY | JP2 35161         |              |
|              |            | <i>Total - Wire / Check # 165878 (1 detail record)</i>  | <b>25.00</b>  |                  |      |                        |                   |              |
| 165879       | 11/19/2015 | JOHNNY SHANNON  | 10.00 *       | AGENCY REFUND    | 700  | REFUND OF FEES- AGENCY | CCC 120409-2      |              |
|              |            | <i>Total - Wire / Check # 165879 (1 detail record)</i>  | <b>10.00</b>  |                  |      |                        |                   |              |
| 165880       | 11/19/2015 | JOSEFINA RIVERA   | 10.00 *       | AGENCY REFUND    | 700  | REFUND OF FEES- AGENCY | CCC 117666P       |              |
|              |            | <i>Total - Wire / Check # 165880 (1 detail record)</i>  | <b>10.00</b>  |                  |      |                        |                   |              |
| 165881       | 11/19/2015 | JUSTIN FITE   | 10.00 *       | AGENCY REFUND    | 700  | REFUND OF FEES- AGENCY | CCC 117759P       |              |
|              |            | <i>Total - Wire / Check # 165881 (1 detail record)</i>  | <b>10.00</b>  |                  |      |                        |                   |              |
| 165882       | 11/19/2015 | KATIE HENNIG  | 10.00 *       | AGENCY REFUND    | 700  | REFUND OF FEES- AGENCY | CCC 120940P       |              |
|              |            | <i>Total - Wire / Check # 165882 (1 detail record)</i>  | <b>10.00</b>  |                  |      |                        |                   |              |
| 165883       | 11/19/2015 | KRISTI NORTHCUTT  | 10.00 *       | AGENCY REFUND    | 700  | REFUND OF FEES- AGENCY | CCC 117297P       |              |
|              |            | <i>Total - Wire / Check # 165883 (1 detail record)</i>  | <b>10.00</b>  |                  |      |                        |                   |              |
| 165884       | 11/19/2015 | LAKEVIEW APARTMENTS                                     | 9.00 *        | AGENCY REFUND    | 700  | REFUND OF FEES- AGENCY | JP4 12664         |              |
| 165884       | 11/19/2015 | LAKEVIEW APARTMENTS                                     | 9.00 *        | AGENCY REFUND    | 700  | REFUND OF FEES- AGENCY | JP4 12665         |              |
|              |            | <i>Total - Wire / Check # 165884 (2 detail records)</i> | <b>18.00</b>  |                  |      |                        |                   |              |
| 165885       | 11/19/2015 | LUCIA ESTRADA   | 10.00 *       | AGENCY REFUND    | 700  | REFUND OF FEES- AGENCY | CCC 117756P       |              |
|              |            | <i>Total - Wire / Check # 165885 (1 detail record)</i>  | <b>10.00</b>  |                  |      |                        |                   |              |
| 165886       | 11/19/2015 | MALTAN PENS   | 10.00 *       | AGENCY REFUND    | 700  | REFUND OF FEES- AGENCY | CCC 117777P       |              |
|              |            | <i>Total - Wire / Check # 165886 (1 detail record)</i>  | <b>10.00</b>  |                  |      |                        |                   |              |
| 165887       | 11/19/2015 | MARIO MARTINEZ  | 10.00 *       | AGENCY REFUND    | 700  | REFUND OF FEES- AGENCY | CCC 133165-2      |              |
|              |            | <i>Total - Wire / Check # 165887 (1 detail record)</i>  | <b>10.00</b>  |                  |      |                        |                   |              |
| 165888       | 11/19/2015 | MELISSA WALLACE   | 11.00 *       | AGENCY REFUND    | 700  | REFUND OF FEES- AGENCY | CCC 117799P       |              |
|              |            | <i>Total - Wire / Check # 165888 (1 detail record)</i>  | <b>11.00</b>  |                  |      |                        |                   |              |
| 165889       | 11/19/2015 | MERLE VAZQUEZ   | 4.00 *        | AGENCY REFUND    | 700  | REFUND OF FEES- AGENCY | JP1 245905        |              |
|              |            | <i>Total - Wire / Check # 165889 (1 detail record)</i>  | <b>4.00</b>   |                  |      |                        |                   |              |
| 165890       | 11/19/2015 | MIKE SWAFFORD   | 10.00 *       | AGENCY REFUND    | 700  | REFUND OF FEES- AGENCY | CCC 117333P       |              |
|              |            | <i>Total - Wire / Check # 165890 (1 detail record)</i>  | <b>10.00</b>  |                  |      |                        |                   |              |
| 165891       | 11/19/2015 | NORTH TEXAS TOLLWAY AUTHORITY                           | 5.76          | INMATE TRANSPORT | 110  | DETENTION CENTER       | 790351893 10/1/15 |              |
|              |            | <i>Total - Wire / Check # 165891 (1 detail record)</i>  | <b>5.76</b>   |                  |      |                        |                   |              |
| 165892       | 11/19/2015 | ORLANDO GAYTAN  | 0.90 *        | AGENCY REFUND    | 700  | REFUND OF FEES- AGENCY | CCC 140763-2      |              |
|              |            | <i>Total - Wire / Check # 165892 (1 detail record)</i>  | <b>0.90</b>   |                  |      |                        |                   |              |
| 165893       | 11/19/2015 | PALLIDA LLC   | 50.00 *       | AGENCY REFUND    | 700  | REFUND OF FEES- AGENCY | JP2 5324          |              |
|              |            | <i>Total - Wire / Check # 165893 (1 detail record)</i>  | <b>50.00</b>  |                  |      |                        |                   |              |
| 165894       | 11/19/2015 | POTTER COUNTY ATTORNEY HOT CHECK                        | 150.00 *      | AGENCY REFUND    | 700  | REFUND OF FEES- AGENCY | CCC 966599        |              |
|              |            | <i>Total - Wire / Check # 165894 (1 detail record)</i>  | <b>150.00</b> |                  |      |                        |                   |              |
| 165895       | 11/19/2015 | RANDALL COUNTY  | 75.00 *       | AGENCY REFUND    | 700  | REFUND OF FEES- AGENCY | JP3 13838         |              |

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|--------------|------------|---|-----------------|---------------|------|------------------------|---------------|--------------|
| 165895       | 11/19/2015 | RANDALL COUNTY  | 75.00 *         | AGENCY REFUND | 700  | REFUND OF FEES- AGENCY | JP3 13839     |              |
| 165895       | 11/19/2015 | RANDALL COUNTY  | 83.24 *         | AGENCY REFUND | 700  | REFUND OF FEES- AGENCY | JP3 13861     |              |
| 165895       | 11/19/2015 | RANDALL COUNTY  | 75.00 *         | AGENCY REFUND | 700  | REFUND OF FEES- AGENCY | JP3 13865     |              |
|              |            | <i>Total - Wire / Check # 165895 (4 detail records)</i> | <b>308.24</b>   |               |      |                        |               |              |
| 165896       | 11/19/2015 | RANDALL COUNTY SHERIFF                                  | 75.00 *         | AGENCY REFUND | 700  | REFUND OF FEES- AGENCY | JP1 55590     |              |
| 165896       | 11/19/2015 | RANDALL COUNTY SHERIFF                                  | 75.00 *         | AGENCY REFUND | 700  | REFUND OF FEES- AGENCY | JP1 55603     |              |
| 165896       | 11/19/2015 | RANDALL COUNTY SHERIFF                                  | 75.00 *         | AGENCY REFUND | 700  | REFUND OF FEES- AGENCY | JP1 55610     |              |
| 165896       | 11/19/2015 | RANDALL COUNTY SHERIFF                                  | 75.00 *         | AGENCY REFUND | 700  | REFUND OF FEES- AGENCY | JP1 55611     |              |
|              |            | <i>Total - Wire / Check # 165896 (4 detail records)</i> | <b>300.00</b>   |               |      |                        |               |              |
| 165897       | 11/19/2015 | RANDALL COUNTY SHERIFF                                  | 150.00 *        | AGENCY REFUND | 700  | REFUND OF FEES- AGENCY | JP2 5324.     |              |
| 165897       | 11/19/2015 | RANDALL COUNTY SHERIFF                                  | 225.00 *        | AGENCY REFUND | 700  | REFUND OF FEES- AGENCY | JP2 7767.     |              |
| 165897       | 11/19/2015 | RANDALL COUNTY SHERIFF                                  | 225.00 *        | AGENCY REFUND | 700  | REFUND OF FEES- AGENCY | JP2 7799      |              |
| 165897       | 11/19/2015 | RANDALL COUNTY SHERIFF                                  | 225.00 *        | AGENCY REFUND | 700  | REFUND OF FEES- AGENCY | JP2 7800      |              |
| 165897       | 11/19/2015 | RANDALL COUNTY SHERIFF                                  | 225.00 *        | AGENCY REFUND | 700  | REFUND OF FEES- AGENCY | JP2 7801      |              |
|              |            | <i>Total - Wire / Check # 165897 (5 detail records)</i> | <b>1,050.00</b> |               |      |                        |               |              |
| 165898       | 11/19/2015 | RED ROBIN AMARILLO #446                                 | 238.00          | RESTITUTION   | 110  | PAYABLE-RESTITUTION    | 141857 A.KING |              |
|              |            | <i>Total - Wire / Check # 165898 (1 detail record)</i>  | <b>238.00</b>   |               |      |                        |               |              |
| 165899       | 11/19/2015 | RICHARD BURCH   | 60.00 *         | AGENCY REFUND | 700  | REFUND OF FEES- AGENCY | CCC 116457P   |              |
|              |            | <i>Total - Wire / Check # 165899 (1 detail record)</i>  | <b>60.00</b>    |               |      |                        |               |              |
| 165900       | 11/19/2015 | ROSALIA LOPEZ   | 10.00 *         | AGENCY REFUND | 700  | REFUND OF FEES- AGENCY | CCC 120109-2  |              |
|              |            | <i>Total - Wire / Check # 165900 (1 detail record)</i>  | <b>10.00</b>    |               |      |                        |               |              |
| 165901       | 11/19/2015 | SANDRA JOHNSON  | 35.00 *         | AGENCY REFUND | 700  | REFUND OF FEES- AGENCY | CCC 117829P   |              |
|              |            | <i>Total - Wire / Check # 165901 (1 detail record)</i>  | <b>35.00</b>    |               |      |                        |               |              |
| 165902       | 11/19/2015 | SCHLOTZSKY'S  | 63.12           | JUROR MEALS   | 110  | 108TH                  | 11/17 69532E  |              |
| 165902       | 11/19/2015 | SCHLOTZSKY'S  | 94.68           | JUROR MEALS   | 110  | 108TH                  | 11/17 69532E  |              |
|              |            | <i>Total - Wire / Check # 165902 (2 detail records)</i> | <b>157.80</b>   |               |      |                        |               |              |
| 165903       | 11/19/2015 | SHANDA WINDHAM  | 10.00 *         | AGENCY REFUND | 700  | REFUND OF FEES- AGENCY | CCC 117801P   |              |
|              |            | <i>Total - Wire / Check # 165903 (1 detail record)</i>  | <b>10.00</b>    |               |      |                        |               |              |
| 165904       | 11/19/2015 | SHANE BRINKLEY  | 10.00 *         | AGENCY REFUND | 700  | REFUND OF FEES- AGENCY | CCC 117741P   |              |
|              |            | <i>Total - Wire / Check # 165904 (1 detail record)</i>  | <b>10.00</b>    |               |      |                        |               |              |
| 165905       | 11/19/2015 | STOCKARD JOHNSTON & BROWN PC                            | 8.05 *          | AGENCY REFUND | 700  | REFUND OF FEES- AGENCY | DCIV 105000E  |              |
|              |            | <i>Total - Wire / Check # 165905 (1 detail record)</i>  | <b>8.05</b>     |               |      |                        |               |              |
| 165906       | 11/19/2015 | SUNTRUST MORTGAGE INC                                   | 10.00 *         | AGENCY REFUND | 700  | REFUND OF FEES- AGENCY | CCF 15-14583  |              |
|              |            | <i>Total - Wire / Check # 165906 (1 detail record)</i>  | <b>10.00</b>    |               |      |                        |               |              |
| 165907       | 11/19/2015 | TIPHANIE FITZGERALD                                     | 60.00 *         | AGENCY REFUND | 700  | REFUND OF FEES- AGENCY | CCC 120049P   |              |
|              |            | <i>Total - Wire / Check # 165907 (1 detail record)</i>  | <b>60.00</b>    |               |      |                        |               |              |
| 165908       | 11/19/2015 | WADE HARMON   | 35.00 *         | AGENCY REFUND | 700  | REFUND OF FEES- AGENCY | CCC 117316P   |              |
|              |            | <i>Total - Wire / Check # 165908 (1 detail record)</i>  | <b>35.00</b>    |               |      |                        |               |              |
| 165909       | 11/19/2015 | WELCH & WRIGHT, PLLC                                    | 7.00 *          | AGENCY REFUND | 700  | REFUND OF FEES- AGENCY | CCF 15-14486  |              |
|              |            | <i>Total - Wire / Check # 165909 (1 detail record)</i>  | <b>7.00</b>     |               |      |                        |               |              |
| 165910       | 11/19/2015 | WEX BANK - WEX FLEET UNIVERSAL                          | 47.80           | FUEL          | 110  | EXTENSION SERVICES     | 42971688      |              |
|              |            | <i>Total - Wire / Check # 165910 (1 detail record)</i>  | <b>47.80</b>    |               |      |                        |               |              |

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|--------------|------------|---|-----------------|------------------------------|------|------------------------|------------------|--------------|
| 165911       | 11/19/2015 | XCEL ENERGY   | 276.89          | UTILITIES                    | 110  | FACILITIES MAINTENANCE | 10/15 54-1378023 |              |
| 165911       | 11/19/2015 | XCEL ENERGY   | 65.26           | UTILITIES                    | 110  | VFD-BUSHLAND           | 10/15 54-1606590 |              |
| 165911       | 11/19/2015 | XCEL ENERGY   | 46.39           | UTILITIES                    | 110  | VFD-VALLE DE ORO       | 10/15 54-1613938 |              |
| 165911       | 11/19/2015 | XCEL ENERGY   | 80.26           | UTILITIES                    | 110  | VFD-CLIFFSIDE          | 10/15 54-1725662 |              |
| 165911       | 11/19/2015 | XCEL ENERGY   | 425.66          | UTILITIES                    | 110  | FACILITIES MAINTENANCE | 10/15 54-7750713 |              |
| 165911       | 11/19/2015 | XCEL ENERGY   | 27.94           | UTILITIES                    | 110  | FACILITIES MAINTENANCE | 10/15 54-7750721 |              |
| 165911       | 11/19/2015 | XCEL ENERGY   | 529.01          | UTILITIES                    | 110  | FACILITIES MAINTENANCE | 10/15 54-7916950 |              |
|              |            | <i>Total - Wire / Check # 165911 (7 detail records)</i> | <b>1,451.41</b> |                              |      |                        |                  |              |
| 165912       | 11/19/2015 | YAKIMA COUNTY SHERIFF                                   | 49.04           | SERVICE FEE                  | 110  | TAX ASSESSOR/COLLECTOR | 13899 OSBORNE    |              |
|              |            | <i>Total - Wire / Check # 165912 (1 detail record)</i>  | <b>49.04</b>    |                              |      |                        |                  |              |
| 165913       | 11/19/2015 | ZAC CARDWELL  | 41.00 *         | AGENCY REFUND                | 700  | REFUND OF FEES- AGENCY | JP4 12661        |              |
|              |            | <i>Total - Wire / Check # 165913 (1 detail record)</i>  | <b>41.00</b>    |                              |      |                        |                  |              |
| 165914       | 11/25/2015 | ACCURATE SERVE  | 75.00           | SERVICE FEE                  | 110  | TAX ASSESSOR/COLLECTOR | 13851 HOWELL     |              |
|              |            | <i>Total - Wire / Check # 165914 (1 detail record)</i>  | <b>75.00</b>    |                              |      |                        |                  |              |
| 165915       | 11/25/2015 | ADRC DISPUTE RESOLUTION CENTER                          | 420.00 *        | OCT15 AGENCY EOM ADRC        | 700  | CO CLERK               | OCT15 ADRC       |              |
| 165915       | 11/25/2015 | ADRC DISPUTE RESOLUTION CENTER                          | 1,110.00 *      | OCT15 AGENCY EOM ADRC        | 700  | DIST CLERK             | OCT15 ADRC       |              |
| 165915       | 11/25/2015 | ADRC DISPUTE RESOLUTION CENTER                          | 1,500.00 *      | OCT15 AGENCY EOM ADRC        | 700  | DIST CLERK             | OCT15 ADRC       |              |
| 165915       | 11/25/2015 | ADRC DISPUTE RESOLUTION CENTER                          | 268.03 *        | OCT15 AGENCY EOM ADRC        | 700  | DIST CLERK             | OCT15 ADRC       |              |
|              |            | <i>Total - Wire / Check # 165915 (4 detail records)</i> | <b>3,298.03</b> |                              |      |                        |                  |              |
| 165916       | 11/25/2015 | ANA M ENE   | 5.79 *          | AGENCY REFUND                | 700  | REFUND OF FEES- AGENCY | DCIV 104925D     |              |
|              |            | <i>Total - Wire / Check # 165916 (1 detail record)</i>  | <b>5.79</b>     |                              |      |                        |                  |              |
| 165917       | 11/25/2015 | AQUAONE, INC  | 7.95            | 719496 RENTAL                | 110  | JP #1                  | 243496 JP1       |              |
| 165917       | 11/25/2015 | AQUAONE, INC  | 17.00           | 715793 BOTTLED WATER/RENTAL  | 110  | JP #3                  | 262158 JP3       |              |
| 165917       | 11/25/2015 | AQUAONE, INC  | 12.00           | 709296 BOTTLED WATER         | 110  | CCL #2                 | 262301 CCL2      |              |
|              |            | <i>Total - Wire / Check # 165917 (3 detail records)</i> | <b>36.95</b>    |                              |      |                        |                  |              |
| 165918       | 11/25/2015 | ATMOS ENERGY  | 118.64          | UTILITIES                    | 110  | SO ADMIN BLDG          | 11/15 3007218083 |              |
| 165918       | 11/25/2015 | ATMOS ENERGY  | 109.57          | UTILITIES                    | 110  | FACILITIES MAINTENANCE | 11/15 3007495613 |              |
| 165918       | 11/25/2015 | ATMOS ENERGY  | 195.13          | UTILITIES                    | 110  | FACILITIES MAINTENANCE | 11/15 3009685146 |              |
| 165918       | 11/25/2015 | ATMOS ENERGY  | 593.77          | UTILITIES                    | 110  | FACILITIES MAINTENANCE | 11/15 3009685520 |              |
| 165918       | 11/25/2015 | ATMOS ENERGY  | 110.55          | UTILITIES                    | 110  | VFD-CRAWFORD           | 11/15 3011348550 |              |
|              |            | <i>Total - Wire / Check # 165918 (5 detail records)</i> | <b>1,127.66</b> |                              |      |                        |                  |              |
| 165919       | 11/25/2015 | BUREAU OF VITAL STATISTICS                              | 285.00 *        | OCT15 AGENCY EOM CAR FUND    | 700  | DIST CLERK             | OCT15 CAR FUND   |              |
|              |            | <i>Total - Wire / Check # 165919 (1 detail record)</i>  | <b>285.00</b>   |                              |      |                        |                  |              |
| 165920       | 11/25/2015 | CARL WESTMORELAND                                       | 25.00 *         | AGENCY REFUND                | 700  | REFUND OF FEES- AGENCY | CCC 143198-1     |              |
| 165920       | 11/25/2015 | CARL WESTMORELAND                                       | 1.00 *          | AGENCY REFUND                | 700  | REFUND OF FEES- AGENCY | CCC 143198-1.    |              |
|              |            | <i>Total - Wire / Check # 165920 (2 detail records)</i> | <b>26.00</b>    |                              |      |                        |                  |              |
| 165921       | 11/25/2015 | CITY OF AMARILLO - ACCOUNTING                           | 275.99 *        | OCT15 AGENCY EOM ARREST FEES | 700  | CO CLERK               | OCT15 ARREST FEE |              |
|              |            | <i>Total - Wire / Check # 165921 (1 detail record)</i>  | <b>275.99</b>   |                              |      |                        |                  |              |
| 165922       | 11/25/2015 | CLERK, 7TH COURT OF APPEALS                             | 165.00 *        | OCT15 AGENCY EOM COA FEES    | 700  | CO CLERK               | OCT15 COA FEES   |              |
| 165922       | 11/25/2015 | CLERK, 7TH COURT OF APPEALS                             | 375.00 *        | OCT15 AGENCY EOM COA FEES    | 700  | DIST CLERK             | OCT15 COA FEES   |              |
| 165922       | 11/25/2015 | CLERK, 7TH COURT OF APPEALS                             | 500.00 *        | OCT15 AGENCY EOM COA FEES    | 700  | DIST CLERK             | OCT15 COA FEES   |              |
|              |            | <i>Total - Wire / Check # 165922 (3 detail records)</i> | <b>1,040.00</b> |                              |      |                        |                  |              |
| 165923       | 11/25/2015 | CRISTAL ROBINSON  | 16.00 *         | AGENCY REFUND                | 700  | REFUND OF FEES- AGENCY | DCIV 104953A     |              |

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|--------------|------------|---|-----------------|-------------------------------|------|--------------------------|-------------------|--------------|
|              |            | <i>Total - Wire / Check # 165923 (1 detail record)</i>  | <b>16.00</b>    |                               |      |                          |                   |              |
| 165924       | 11/25/2015 | CYNTHIA BARELA GRAHAM                                   | 303.00 *        | AGENCY REFUND                 | 700  | REFUND OF FEES- AGENCY   | DCFAM 89156       |              |
|              |            | <i>Total - Wire / Check # 165924 (1 detail record)</i>  | <b>303.00</b>   |                               |      |                          |                   |              |
| 165925       | 11/25/2015 | EDUARDO GUIZAR  | 212.90 *        | AGENCY REFUND                 | 700  | REFUND OF FEES- AGENCY   | JP1 245544        |              |
| 165925       | 11/25/2015 | EDUARDO GUIZAR  | 46.50 *         | AGENCY REFUND                 | 700  | REFUND OF FEES- AGENCY   | JP1 245722        |              |
|              |            | <i>Total - Wire / Check # 165925 (2 detail records)</i> | <b>259.40</b>   |                               |      |                          |                   |              |
| 165926       | 11/25/2015 | FEDEX   | 86.76           | TRANSPORTATION CHARGES        | 110  | ELECTIONS ADMINISTRATION | 5-221-34915       |              |
|              |            | <i>Total - Wire / Check # 165926 (1 detail record)</i>  | <b>86.76</b>    |                               |      |                          |                   |              |
| 165927       | 11/25/2015 | FLORIDA CENTRAL PROCESS SERVICE INC                     | 75.00           | SERVICE FEE                   | 110  | TAX ASSESSOR/COLLECTOR   | 13906 SELLERS     |              |
|              |            | <i>Total - Wire / Check # 165927 (1 detail record)</i>  | <b>75.00</b>    |                               |      |                          |                   |              |
| 165928       | 11/25/2015 | HAPPY STATE BANK  | 4.00 *          | AGENCY REFUND                 | 700  | REFUND OF FEES- AGENCY   | CCF 15-14612      |              |
|              |            | <i>Total - Wire / Check # 165928 (1 detail record)</i>  | <b>4.00</b>     |                               |      |                          |                   |              |
| 165929       | 11/25/2015 | HUMPHREY HIGHLAND                                       | 49.11 *         | AGENCY REFUND                 | 700  | REFUND OF FEES- AGENCY   | DCJUV 10391-1.    |              |
|              |            | <i>Total - Wire / Check # 165929 (1 detail record)</i>  | <b>49.11</b>    |                               |      |                          |                   |              |
| 165930       | 11/25/2015 | JAMES BRANDON BRADLEY                                   | 7.83 *          | AGENCY REFUND                 | 700  | REFUND OF FEES- AGENCY   | DCIV 104984E      |              |
|              |            | <i>Total - Wire / Check # 165930 (1 detail record)</i>  | <b>7.83</b>     |                               |      |                          |                   |              |
| 165931       | 11/25/2015 | JESSE QUACKENBUSH                                       | 8.05 *          | AGENCY REFUND                 | 700  | REFUND OF FEES- AGENCY   | DCIV 105027B      |              |
|              |            | <i>Total - Wire / Check # 165931 (1 detail record)</i>  | <b>8.05</b>     |                               |      |                          |                   |              |
| 165932       | 11/25/2015 | KIMBERLY P HARRIS                                       | 6.00 *          | AGENCY REFUND                 | 700  | REFUND OF FEES- AGENCY   | DCIV 105067A      |              |
|              |            | <i>Total - Wire / Check # 165932 (1 detail record)</i>  | <b>6.00</b>     |                               |      |                          |                   |              |
| 165933       | 11/25/2015 | LEANN DENISE GIBSON                                     | 10.00 *         | AGENCY REFUND                 | 700  | REFUND OF FEES- AGENCY   | CCC 122971-2      |              |
|              |            | <i>Total - Wire / Check # 165933 (1 detail record)</i>  | <b>10.00</b>    |                               |      |                          |                   |              |
| 165934       | 11/25/2015 | LEILA SAWYER  | 3.00 *          | AGENCY REFUND                 | 700  | REFUND OF FEES- AGENCY   | CCF 15-14731      |              |
|              |            | <i>Total - Wire / Check # 165934 (1 detail record)</i>  | <b>3.00</b>     |                               |      |                          |                   |              |
| 165935       | 11/25/2015 | NATIONWIDE EVICTIONS                                    | 150.00 *        | AGENCY REFUND                 | 700  | REFUND OF FEES- AGENCY   | JP1 55426         |              |
|              |            | <i>Total - Wire / Check # 165935 (1 detail record)</i>  | <b>150.00</b>   |                               |      |                          |                   |              |
| 165936       | 11/25/2015 | PERDUE, BRANDON, FIELDER, COLLINS & MOTT                | 432.00 *        | OCT15 AGENCY EOM PRIVATE ATTY | 700  | JP #1                    | OCT15 PRIV ATTY   |              |
| 165936       | 11/25/2015 | PERDUE, BRANDON, FIELDER, COLLINS & MOTT                | 3,397.76 *      | OCT15 AGENCY EOM PRIVATE ATTY | 700  | JP #3                    | OCT15 PRIV ATTY   |              |
|              |            | <i>Total - Wire / Check # 165936 (2 detail records)</i> | <b>3,829.76</b> |                               |      |                          |                   |              |
| 165937       | 11/25/2015 | PETRA MALACARA  | 10.00 *         | AGENCY REFUND                 | 700  | REFUND OF FEES- AGENCY   | CCC 121713P       |              |
|              |            | <i>Total - Wire / Check # 165937 (1 detail record)</i>  | <b>10.00</b>    |                               |      |                          |                   |              |
| 165938       | 11/25/2015 | POTTER COUNTY CLERK                                     | 25.00 *         | AGENCY REFUND                 | 700  | REFUND OF FEES- AGENCY   | DCRIM 122267-2.   |              |
| 165938       | 11/25/2015 | POTTER COUNTY CLERK                                     | 62.00 *         | AGENCY REFUND                 | 700  | REFUND OF FEES- AGENCY   | DCRIM 140929      |              |
|              |            | <i>Total - Wire / Check # 165938 (2 detail records)</i> | <b>87.00</b>    |                               |      |                          |                   |              |
| 165939       | 11/25/2015 | PROCESS SERVER BUDDY PEOPLES                            | 75.00           | SERVICE FEE                   | 110  | TAX ASSESSOR/COLLECTOR   | 20942D PHNAGNIVON |              |
|              |            | <i>Total - Wire / Check # 165939 (1 detail record)</i>  | <b>75.00</b>    |                               |      |                          |                   |              |
| 165940       | 11/25/2015 | RANDALL COUNTY SHERIFF                                  | 75.00 *         | AGENCY REFUND                 | 700  | REFUND OF FEES- AGENCY   | JP1 55645         |              |
|              |            | <i>Total - Wire / Check # 165940 (1 detail record)</i>  | <b>75.00</b>    |                               |      |                          |                   |              |
| 165941       | 11/25/2015 | SAMUEL CHAVEZ   | 3.89 *          | AGENCY REFUND                 | 700  | REFUND OF FEES- AGENCY   | DCJUV 10391-1     |              |
|              |            | <i>Total - Wire / Check # 165941 (1 detail record)</i>  | <b>3.89</b>     |                               |      |                          |                   |              |
| 165942       | 11/25/2015 | SANTA CRUZ SHERIFF DEPARTMENT                           | 56.00           | SERVICE FEE                   | 110  | TAX ASSESSOR/COLLECTOR   | 13898 NOLBERTO    |              |



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| <i>Total - Wire / Check # 165942 (1 detail record)</i>   |            |  | <b>56.00</b>     |                            |      |                            |                  |              |
| 165943   | 11/25/2015 | SPRINT                                     | 37.99            | 3G/4G CONNECTION PLAN      | 110  | CONSTABLE #1               | 193143372-050    |              |
| 165943   | 11/25/2015 | SPRINT                                     | 37.99            | 3G/4G CONNECTION PLAN      | 110  | CONSTABLE #2               | 193143372-050    |              |
| 165943   | 11/25/2015 | SPRINT                                     | 37.99            | 3G/4G CONNECTION PLAN      | 110  | CONSTABLE #3               | 193143372-050    |              |
| 165943   | 11/25/2015 | SPRINT                                     | 37.99            | 3G/4G CONNECTION PLAN      | 110  | CONSTABLE #4               | 193143372-050    |              |
| 165943   | 11/25/2015 | SPRINT                                     | 724.09           | 3G/4G CONNECTION PLAN      | 110  | SHERIFF                    | 193143372-050    |              |
| <i>Total - Wire / Check # 165943 (5 detail records)</i>  |            |  | <b>876.05</b>    |                            |      |                            |                  |              |
| 165944   | 11/25/2015 | TAD FOWLER                                 | 8.27 *           | AGENCY REFUND              | 700  | REFUND OF FEES- AGENCY     | DCIV 105052B     |              |
| <i>Total - Wire / Check # 165944 (1 detail record)</i>   |            |  | <b>8.27</b>      |                            |      |                            |                  |              |
| 165945   | 11/25/2015 | TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO | 63,764.76        | OCT15 MEDICAL INS PREMS    | 600  | GENERAL ADMINISTRATION     | OCT15 G#104098   |              |
| 165945   | 11/25/2015 | TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO | 12,175.37        | OCT15 VOLUNTARY LIFE PREMS | 600  | GENERAL ADMINISTRATION     | OCT15 G#104098.  |              |
| 165945   | 11/25/2015 | TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO | 1,888.47         | OCT15 BASIC LIFE           | 600  | GENERAL ADMINISTRATION     | OCT15 G#104098.. |              |
| <i>Total - Wire / Check # 165945 (3 detail records)</i>  |            |  | <b>77,828.60</b> |                            |      |                            |                  |              |
| 165946   | 11/25/2015 | TEXAS PARKS & WILDLIFE                     | 425.00 *         | OCT15 AGENCY EOM TP&W      | 700  | JP #3                      | OCT15 TP&W       |              |
| <i>Total - Wire / Check # 165946 (1 detail record)</i>   |            |  | <b>425.00</b>    |                            |      |                            |                  |              |
| 165947   | 11/25/2015 | XCEL ENERGY                                | 15.13            | UTILITIES                  | 110  | DETENTION CENTER           | 10/15 54-1822518 |              |
| 165947   | 11/25/2015 | XCEL ENERGY                                | 149.03           | UTILITIES                  | 110  | DETENTION CENTER           | 11/15 54-1478222 |              |
| 165947   | 11/25/2015 | XCEL ENERGY                                | 60.71            | UTILITIES                  | 110  | FACILITIES MAINTENANCE     | 11/15 54-1482328 |              |
| 165947   | 11/25/2015 | XCEL ENERGY                                | 36.07            | UTILITIES                  | 110  | FACILITIES MAINTENANCE     | 11/15 54-1485466 |              |
| 165947   | 11/25/2015 | XCEL ENERGY                                | 6,527.71         | UTILITIES                  | 110  | FACILITIES MAINTENANCE     | 11/15 54-1542874 |              |
| 165947   | 11/25/2015 | XCEL ENERGY                                | 3,177.41         | UTILITIES                  | 110  | FACILITIES MAINTENANCE     | 11/15 54-1600314 |              |
| 165947   | 11/25/2015 | XCEL ENERGY                                | 60.48            | UTILITIES                  | 110  | FACILITIES MAINTENANCE     | 11/15 54-1711661 |              |
| 165947   | 11/25/2015 | XCEL ENERGY                                | 318.77           | UTILITIES                  | 110  | DETENTION CENTER           | 11/15 54-1765290 |              |
| 165947   | 11/25/2015 | XCEL ENERGY                                | 75.97            | UTILITIES                  | 110  | DETENTION CENTER           | 11/15 54-1765367 |              |
| 165947   | 11/25/2015 | XCEL ENERGY                                | 934.51           | UTILITIES                  | 110  | SO ADMIN BLDG              | 11/15 54-1792460 |              |
| 165947   | 11/25/2015 | XCEL ENERGY                                | 7,161.01         | UTILITIES                  | 110  | DETENTION CENTER           | 11/15 54-1795077 |              |
| 165947   | 11/25/2015 | XCEL ENERGY                                | 74.18            | UTILITIES                  | 110  | VFD-CRAWFORD               | 11/15 54-1852209 |              |
| 165947   | 11/25/2015 | XCEL ENERGY                                | 25.25            | UTILITIES                  | 110  | DETENTION CENTER           | 11/15 54-9167304 |              |
| <i>Total - Wire / Check # 165947 (13 detail records)</i> |            |  | <b>18,616.23</b> |                            |      |                            |                  |              |
| 165948   | 11/30/2015 | AMERICAN HERITAGE LIFE INSURANCE COMPANY   | 12.53            | PAYROLL FOR - 111315       | 110  | ACCIDENT INSURANCE PAYABLE | 111315 PAYROLL   |              |
| 165948   | 11/30/2015 | AMERICAN HERITAGE LIFE INSURANCE COMPANY   | 12.53            | PAYROLL FOR - 113015       | 110  | ACCIDENT INSURANCE PAYABLE | 113015 PAYROLL   |              |
| <i>Total - Wire / Check # 165948 (2 detail records)</i>  |            |  | <b>25.06</b>     |                            |      |                            |                  |              |
| 165949   | 11/30/2015 | BAY BRIDGE ADMINISTRATORS                  | 4,564.04         | PAYROLL FOR - 111315       | 110  | MISC INSURANCE PAYABLE     | 111315 PAYROLL   |              |
| 165949   | 11/30/2015 | BAY BRIDGE ADMINISTRATORS                  | 4,564.04         | PAYROLL FOR - 113015       | 110  | MISC INSURANCE PAYABLE     | 113015 PAYROLL   |              |
| <i>Total - Wire / Check # 165949 (2 detail records)</i>  |            |  | <b>9,128.08</b>  |                            |      |                            |                  |              |
| 165950   | 11/30/2015 | COLORADO FAMILY SUPPORT REGISTRY           | 291.50           | PAYROLL FOR - 113015       | 110  | MISC PAYROLL PAYABLE       | 113015 PAYROLL   |              |
| <i>Total - Wire / Check # 165950 (1 detail record)</i>   |            |  | <b>291.50</b>    |                            |      |                            |                  |              |
| 165951   | 11/30/2015 | GWN MARKETING, INC.                        | 5,134.11         | PAYROLL FOR - 113015       | 110  | DEFERRED COMP PAYABLE      | 113015 PAYROLL   |              |
| <i>Total - Wire / Check # 165951 (1 detail record)</i>   |            |  | <b>5,134.11</b>  |                            |      |                            |                  |              |
| 165952   | 11/30/2015 | LEGAL SHIELD                               | 151.98           | PAYROLL FOR - 111315       | 110  | LEGAL INSURANCE PAYABLE    | 111315 PAYROLL   |              |
| 165952   | 11/30/2015 | LEGAL SHIELD                               | 151.98           | PAYROLL FOR - 113015       | 110  | LEGAL INSURANCE PAYABLE    | 113015 PAYROLL   |              |
| <i>Total - Wire / Check # 165952 (2 detail records)</i>  |            |  | <b>303.96</b>    |                            |      |                            |                  |              |
| 165953   | 11/30/2015 | LOYAL AMERICAN LIFE INSURANCE CO           | 53.66            | PAYROLL FOR - 111315       | 110  | WHOLE LIFE INS PAYABLE     | 111315 PAYROLL   |              |



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|--------------|------------|---|-----------------|-----------------------|------|------------------------|-------------------|--------------|
| 165953       | 11/30/2015 | LOYAL AMERICAN LIFE INSURANCE CO                        | 53.66           | PAYROLL FOR - 113015  | 110  | WHOLE LIFE INS PAYABLE | 113015 PAYROLL    |              |
|              |            | <i>Total - Wire / Check # 165953 (2 detail records)</i> | <b>107.32</b>   |                       |      |                        |                   |              |
| 165954       | 11/30/2015 | MANILA SIVIXAY  | 187.75          | PAYROLL FOR - 113015  | 110  | MISC PAYROLL PAYABLE   | 113015 PAYROLL    |              |
|              |            | <i>Total - Wire / Check # 165954 (1 detail record)</i>  | <b>187.75</b>   |                       |      |                        |                   |              |
| 165955       | 11/30/2015 | NEW YORK LIFE INSURANCE CO                              | 407.58          | PAYROLL FOR - 111315  | 110  | WHOLE LIFE INS PAYABLE | 111315 PAYROLL    |              |
| 165955       | 11/30/2015 | NEW YORK LIFE INSURANCE CO                              | 407.58          | PAYROLL FOR - 113015  | 110  | WHOLE LIFE INS PAYABLE | 113015 PAYROLL    |              |
|              |            | <i>Total - Wire / Check # 165955 (2 detail records)</i> | <b>815.16</b>   |                       |      |                        |                   |              |
| 165956       | 11/30/2015 | POTTER SHERIFF DEPUTY ASSOCIATION                       | 610.50          | PAYROLL FOR - 113015  | 110  | PAYROLL DUES PAYABLE   | 113015 PAYROLL    |              |
|              |            | <i>Total - Wire / Check # 165956 (1 detail record)</i>  | <b>610.50</b>   |                       |      |                        |                   |              |
| 165957       | 11/30/2015 | TEXAS GUARANTEED STUDENT LOAN CORPORATI                 | 548.29          | PAYROLL FOR - 111315  | 110  | MISC PAYROLL PAYABLE   | 111315 PAYROLL    |              |
| 165957       | 11/30/2015 | TEXAS GUARANTEED STUDENT LOAN CORPORATI                 | 533.52          | PAYROLL FOR - 113015  | 110  | MISC PAYROLL PAYABLE   | 113015 PAYROLL    |              |
|              |            | <i>Total - Wire / Check # 165957 (2 detail records)</i> | <b>1,081.81</b> |                       |      |                        |                   |              |
| 165958       | 11/30/2015 | TRANSAMERICA LIFE INSURANCE CO                          | 327.52          | PAYROLL FOR - 111315  | 110  | TERM LIFE INS PAYABLE  | 111315 PAYROLL    |              |
| 165958       | 11/30/2015 | TRANSAMERICA LIFE INSURANCE CO                          | 327.52          | PAYROLL FOR - 113015  | 110  | TERM LIFE INS PAYABLE  | 113015 PAYROLL    |              |
|              |            | <i>Total - Wire / Check # 165958 (2 detail records)</i> | <b>655.04</b>   |                       |      |                        |                   |              |
| 165959       | 11/30/2015 | UNITED WAY  | 45.64           | PAYROLL FOR - 111315  | 110  | UNITED WAY PAYABLE     | 111315 PAYROLL    |              |
| 165959       | 11/30/2015 | UNITED WAY  | 45.64           | PAYROLL FOR - 113015  | 110  | UNITED WAY PAYABLE     | 113015 PAYROLL    |              |
|              |            | <i>Total - Wire / Check # 165959 (2 detail records)</i> | <b>91.28</b>    |                       |      |                        |                   |              |
| 165960       | 11/30/2015 | US DEPARTMENT OF EDUCATION                              | 446.52          | PAYROLL FOR - 113015  | 110  | MISC PAYROLL PAYABLE   | 113015 PAYROLL    |              |
|              |            | <i>Total - Wire / Check # 165960 (1 detail record)</i>  | <b>446.52</b>   |                       |      |                        |                   |              |
| 165961       | 11/30/2015 | WALTER O'CHESKEY, CHAPTER 13 TRUSTEE                    | 939.50          | PAYROLL FOR - 113015  | 110  | MISC PAYROLL PAYABLE   | 113015 PAYROLL    |              |
|              |            | <i>Total - Wire / Check # 165961 (1 detail record)</i>  | <b>939.50</b>   |                       |      |                        |                   |              |
| 165962       | 11/30/2015 | WASHINGTON NATIONAL INS CO                              | 402.01          | PAYROLL FOR - 111315  | 110  | MISC INSURANCE PAYABLE | 111315 PAYROLL    |              |
| 165962       | 11/30/2015 | WASHINGTON NATIONAL INS CO                              | 402.01          | PAYROLL FOR - 113015  | 110  | MISC INSURANCE PAYABLE | 113015 PAYROLL    |              |
|              |            | <i>Total - Wire / Check # 165962 (2 detail records)</i> | <b>804.02</b>   |                       |      |                        |                   |              |
| 165963       | 12/3/2015  | ALFREDO SUAREZ JR                                       | 75.00 *         | AGENCY REFUND         | 700  | REFUND OF FEES- AGENCY | DCRIM 61215A.     |              |
|              |            | <i>Total - Wire / Check # 165963 (1 detail record)</i>  | <b>75.00</b>    |                       |      |                        |                   |              |
| 165964       | 12/3/2015  | ALICIA MAYBERRY   | 8.00 *          | AGENCY REFUND         | 700  | REFUND OF FEES- AGENCY | DCFAM 68659D      |              |
|              |            | <i>Total - Wire / Check # 165964 (1 detail record)</i>  | <b>8.00</b>     |                       |      |                        |                   |              |
| 165965       | 12/3/2015  | AMA TECHTEL COMM  | 1,600.00        | NETWORK EXPENSE       | 110  | INFORMATION TECHNOLOGY | 234194-1450511/28 |              |
| 165965       | 12/3/2015  | AMA TECHTEL COMM  | 400.00          | NETWORK EXPENSE       | 110  | INFORMATION TECHNOLOGY | 234194-636 11/28  |              |
| 165965       | 12/3/2015  | AMA TECHTEL COMM  | 200.00          | NETWORK EXPENSE       | 110  | INFORMATION TECHNOLOGY | 234194-639 11/28  |              |
| 165965       | 12/3/2015  | AMA TECHTEL COMM  | 200.00          | NETWORK EXPENSE       | 110  | INFORMATION TECHNOLOGY | 234194-641 11/28  |              |
| 165965       | 12/3/2015  | AMA TECHTEL COMM  | 200.00          | NETWORK EXPENSE       | 110  | INFORMATION TECHNOLOGY | 234194-642 11/28  |              |
| 165965       | 12/3/2015  | AMA TECHTEL COMM  | 400.00          | NETWORK EXPENSE       | 110  | INFORMATION TECHNOLOGY | 234194-643 11/28  |              |
| 165965       | 12/3/2015  | AMA TECHTEL COMM  | 200.00          | NETWORK EXPENSE       | 110  | INFORMATION TECHNOLOGY | 234194-644 11/28  |              |
|              |            | <i>Total - Wire / Check # 165965 (7 detail records)</i> | <b>3,200.00</b> |                       |      |                        |                   |              |
| 165966       | 12/3/2015  | AMARILLO NATIONAL BANK                                  | 10.00 *         | AGENCY REFUND         | 700  | REFUND OF FEES- AGENCY | CCF 15-15121      |              |
|              |            | <i>Total - Wire / Check # 165966 (1 detail record)</i>  | <b>10.00</b>    |                       |      |                        |                   |              |
| 165967       | 12/3/2015  | AMY NELSON  | 200.00          | CENTERPIECE MATERIALS | 260  | DIST ATTORNEY          | TREE OF ANGELS    |              |
|              |            | <i>Total - Wire / Check # 165967 (1 detail record)</i>  | <b>200.00</b>   |                       |      |                        |                   |              |
| 165968       | 12/3/2015  | ANITA PIERCE  | 25.00 *         | AGENCY REFUND         | 700  | REFUND OF FEES- AGENCY | DCFAM 21769       |              |

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|              |           | <i>Total - Wire / Check # 165968 (1 detail record)</i>  | <b>25.00</b>     |                        |      |                          |                   |              |
| 165969       | 12/3/2015 | AQUAONE, INC  | 3.00             | 715840 BOTTLED WATER   | 110  | CO CLERK                 | 261712 CC         |              |
|              |           | <i>Total - Wire / Check # 165969 (1 detail record)</i>  | <b>3.00</b>      |                        |      |                          |                   |              |
| 165970       | 12/3/2015 | AT&T MOBILITY   | 141.91           | CELLPHONE              | 110  | DIST ATTORNEY            | 826017338X112615  |              |
|              |           | <i>Total - Wire / Check # 165970 (1 detail record)</i>  | <b>141.91</b>    |                        |      |                          |                   |              |
| 165971       | 12/3/2015 | ATMOS ENERGY  | 144.69           | UTILITIES              | 110  | FACILITIES MAINTENANCE   | 11/15 3007529461  |              |
| 165971       | 12/3/2015 | ATMOS ENERGY  | 208.62           | UTILITIES              | 110  | DETENTION CENTER         | 11/15 3010802668  |              |
| 165971       | 12/3/2015 | ATMOS ENERGY  | 134.06           | UTILITIES              | 110  | DETENTION CENTER         | 11/15 3010802891  |              |
| 165971       | 12/3/2015 | ATMOS ENERGY  | 327.95           | UTILITIES              | 110  | DETENTION CENTER         | 11/15 3010802953  |              |
| 165971       | 12/3/2015 | ATMOS ENERGY  | 134.06           | UTILITIES              | 110  | FIRING RANGE             | 11/15 3010803809  |              |
|              |           | <i>Total - Wire / Check # 165971 (5 detail records)</i> | <b>949.38</b>    |                        |      |                          |                   |              |
| 165972       | 12/3/2015 | CSCD  | 40.00 *          | AGENCY REFUND          | 700  | REFUND OF FEES- AGENCY   | DCRIM 56733B..    |              |
|              |           | <i>Total - Wire / Check # 165972 (1 detail record)</i>  | <b>40.00</b>     |                        |      |                          |                   |              |
| 165973       | 12/3/2015 | DALLAS CO CONSTABLE PCT 5                               | 80.00 *          | AGENCY REFUND          | 700  | REFUND OF FEES- AGENCY   | DCTAX 20852D      |              |
|              |           | <i>Total - Wire / Check # 165973 (1 detail record)</i>  | <b>80.00</b>     |                        |      |                          |                   |              |
| 165974       | 12/3/2015 | DALY & BLACK PC   | 8.19 *           | AGENCY REFUND          | 700  | REFUND OF FEES- AGENCY   | DCIV 105071C      |              |
|              |           | <i>Total - Wire / Check # 165974 (1 detail record)</i>  | <b>8.19</b>      |                        |      |                          |                   |              |
| 165975       | 12/3/2015 | DATA FLEX BUSINESS PRODUCTS                             | 13,088.60        | POSTAGE                | 110  | ELECTIONS ADMINISTRATION | 12219             |              |
|              |           | <i>Total - Wire / Check # 165975 (1 detail record)</i>  | <b>13,088.60</b> |                        |      |                          |                   |              |
| 165976       | 12/3/2015 | DELIA RODRIGUEZ   | 10.00 *          | AGENCY REFUND          | 700  | REFUND OF FEES- AGENCY   | CCC 106786P       |              |
|              |           | <i>Total - Wire / Check # 165976 (1 detail record)</i>  | <b>10.00</b>     |                        |      |                          |                   |              |
| 165977       | 12/3/2015 | DENTON CO CONSTABLE PCT 6                               | 70.00 *          | AGENCY REFUND          | 700  | REFUND OF FEES- AGENCY   | DCTAX 20744D      |              |
|              |           | <i>Total - Wire / Check # 165977 (1 detail record)</i>  | <b>70.00</b>     |                        |      |                          |                   |              |
| 165978       | 12/3/2015 | ENTERPRISE RENT-A-CAR COMPANY                           | 191.95           | TRAVEL EXPENSE         | 110  | TAX ASSESSOR/COLLECTOR   | 2VB479 AYLOR      |              |
| 165978       | 12/3/2015 | ENTERPRISE RENT-A-CAR COMPANY                           | 153.56           | TRAVEL EXPENSE         | 110  | JP #3                    | 2VY1TQ MEDRANO    |              |
|              |           | <i>Total - Wire / Check # 165978 (2 detail records)</i> | <b>345.51</b>    |                        |      |                          |                   |              |
| 165979       | 12/3/2015 | FEDEX   | 27.37            | TRANSPORTATION CHARGES | 110  | SHERIFF                  | 5-229-09008       |              |
| 165979       | 12/3/2015 | FEDEX   | 14.06            | TRANSPORTATION CHARGES | 110  | DIST ATTORNEY            | 5-229-20630       |              |
| 165979       | 12/3/2015 | FEDEX   | 9.16             | TRANSPORTATION CHARGES | 110  | SHERIFF                  | 5-229-20630       |              |
|              |           | <i>Total - Wire / Check # 165979 (3 detail records)</i> | <b>50.59</b>     |                        |      |                          |                   |              |
| 165980       | 12/3/2015 | HARRIS CO CONSTABLE PCT 5                               | 150.00 *         | AGENCY REFUND          | 700  | REFUND OF FEES- AGENCY   | DCTAX 18294D      |              |
|              |           | <i>Total - Wire / Check # 165980 (1 detail record)</i>  | <b>150.00</b>    |                        |      |                          |                   |              |
| 165981       | 12/3/2015 | HUTCHINSON CO. SHERIFF                                  | 75.00 *          | AGENCY REFUND          | 700  | REFUND OF FEES- AGENCY   | DCTAX 20880C      |              |
|              |           | <i>Total - Wire / Check # 165981 (1 detail record)</i>  | <b>75.00</b>     |                        |      |                          |                   |              |
| 165982       | 12/3/2015 | JEREMY FRANCO   | 0.09 *           | AGENCY REFUND          | 700  | REFUND OF FEES- AGENCY   | CCC 141324-1      |              |
|              |           | <i>Total - Wire / Check # 165982 (1 detail record)</i>  | <b>0.09</b>      |                        |      |                          |                   |              |
| 165983       | 12/3/2015 | JERRY MORALES   | 8.00 *           | AGENCY REFUND          | 700  | REFUND OF FEES- AGENCY   | DCFAM 82896E      |              |
|              |           | <i>Total - Wire / Check # 165983 (1 detail record)</i>  | <b>8.00</b>      |                        |      |                          |                   |              |
| 165984       | 12/3/2015 | JOHNSON CO CONSTABLE PCT 1                              | 80.00 *          | AGENCY REFUND          | 700  | REFUND OF FEES- AGENCY   | DCTAX 18294D      |              |
|              |           | <i>Total - Wire / Check # 165984 (1 detail record)</i>  | <b>80.00</b>     |                        |      |                          |                   |              |
| 165985       | 12/3/2015 | JUSTICE OF THE PEACE #2                                 | 285.00 *         | AGENCY REFUND          | 700  | REFUND OF FEES- AGENCY   | CCC 32952 HERRERO |              |
|              |           | <i>Total - Wire / Check # 165985 (1 detail record)</i>  | <b>285.00</b>    |                        |      |                          |                   |              |

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| 165986       | 12/3/2015 | JUSTICE OF THE PEACE #4<br><i>Total - Wire / Check # 165986 (1 detail record)</i>                    | <u>86.00</u> *<br><b>86.00</b>       | AGENCY REFUND                   | 700  | REFUND OF FEES- AGENCY      | JP3 17930         |               |
| 165987       | 12/3/2015 | JUSTICE OF THE PEACE #4<br><i>Total - Wire / Check # 165987 (1 detail record)</i>                    | <u>205.00</u> *<br><b>205.00</b>     | AGENCY REFUND                   | 700  | REFUND OF FEES- AGENCY      | CCC 17753 COLBERT |               |
| 165988       | 12/3/2015 | LORETTA M KRIEGER<br><i>Total - Wire / Check # 165988 (1 detail record)</i>                          | <u>2.00</u> *<br><b>2.00</b>         | AGENCY REFUND                   | 700  | REFUND OF FEES- AGENCY      | DCRIM 59097D      |               |
| 165989       | 12/3/2015 | METLIFE - GROUP BENEFITS   | 27,435.00                            | DEC15 DENTAL PREMIUMS           | 600  | GENERAL ADMINISTRATION      | DEC15 KM05994420  |               |
| 165989       | 12/3/2015 | METLIFE - GROUP BENEFITS<br><i>Total - Wire / Check # 165989 (2 detail records)</i>                  | <u>6,481.68</u><br><b>33,916.68</b>  | DEC15 VISION PREMIUMS           | 600  | GENERAL ADMINISTRATION      | DEC15 KM05994420  |               |
| 165990       | 12/3/2015 | PAMELA MCLAUGHLIN VELEBIL<br><i>Total - Wire / Check # 165990 (1 detail record)</i>                  | <u>10.00</u> *<br><b>10.00</b>       | AGENCY REFUND                   | 700  | REFUND OF FEES- AGENCY      | CCC 111362P       |               |
| 165991       | 12/3/2015 | POTTER COUNTY CLERK<br><i>Total - Wire / Check # 165991 (1 detail record)</i>                        | <u>120.00</u> *<br><b>120.00</b>     | AGENCY REFUND                   | 700  | REFUND OF FEES- AGENCY      | DCRIM 128962-P    |               |
| 165992       | 12/3/2015 | POTTER COUNTY CLERK<br><i>Total - Wire / Check # 165992 (1 detail record)</i>                        | <u>83.00</u> *<br><b>83.00</b>       | AGENCY REFUND                   | 700  | REFUND OF FEES- AGENCY      | DCRIM 143022-1    |               |
| 165993       | 12/3/2015 | POTTER COUNTY DISTRICT CLERK - CRIMINAL<br><i>Total - Wire / Check # 165993 (1 detail record)</i>    | <u>100.00</u> *<br><b>100.00</b>     | AGENCY REFUND                   | 700  | REFUND OF FEES- AGENCY      | DCIV 70984A       |               |
| 165994       | 12/3/2015 | POTTER COUNTY DISTRICT CLERK REGISTRY FUND<br><i>Total - Wire / Check # 165994 (1 detail record)</i> | <u>4,000.00</u> *<br><b>4,000.00</b> | AGENCY CASH BOND                | 700  | DIST CLERK                  | 71504D            |               |
| 165995       | 12/3/2015 | POTTER COUNTY TAX OFFICE<br><i>Total - Wire / Check # 165995 (1 detail record)</i>                   | <u>55.00</u> *<br><b>55.00</b>       | AGENCY REFUND                   | 700  | REFUND OF FEES- AGENCY      | DCTAX 20211A      |               |
| 165996       | 12/3/2015 | RANDALL COUNTY SHERIFF   | 75.00 *                              | AGENCY REFUND                   | 700  | REFUND OF FEES- AGENCY      | DCTAX 19993D      |               |
| 165996       | 12/3/2015 | RANDALL COUNTY SHERIFF   | 150.00 *                             | AGENCY REFUND                   | 700  | REFUND OF FEES- AGENCY      | DCTAX 20564D      |               |
| 165996       | 12/3/2015 | RANDALL COUNTY SHERIFF   | 75.00 *                              | AGENCY REFUND                   | 700  | REFUND OF FEES- AGENCY      | DCTAX 20871A      |               |
| 165996       | 12/3/2015 | RANDALL COUNTY SHERIFF<br><i>Total - Wire / Check # 165996 (4 detail records)</i>                    | <u>75.00</u> *<br><b>375.00</b>      | AGENCY REFUND                   | 700  | REFUND OF FEES- AGENCY      | DCTAX 20888D      |               |
| 165997       | 12/3/2015 | REYNA VILLALON<br><i>Total - Wire / Check # 165997 (1 detail record)</i>                             | <u>10.00</u> *<br><b>10.00</b>       | AGENCY REFUND                   | 700  | REFUND OF FEES- AGENCY      | CCC 113538P       |               |
| 165998       | 12/3/2015 | ROLANDO SILVA<br><i>Total - Wire / Check # 165998 (1 detail record)</i>                              | <u>45.00</u> *<br><b>45.00</b>       | AGENCY REFUND                   | 700  | REFUND OF FEES- AGENCY      | CCC 68036P        |               |
| 165999       | 12/3/2015 | ROY SHELBURNE<br><i>Total - Wire / Check # 165999 (1 detail record)</i>                              | <u>10.00</u> *<br><b>10.00</b>       | AGENCY REFUND                   | 700  | REFUND OF FEES- AGENCY      | CCC 107817P       |               |
| 166000       | 12/3/2015 | SAM'S CLUB DIRECT  | 29.31                                | SUPPLIES FOR 181ST              | 110  | 181ST                       | 001270            |               |
| 166000       | 12/3/2015 | SAM'S CLUB DIRECT<br><i>Total - Wire / Check # 166000 (2 detail records)</i>                         | <u>461.46</u><br><b>490.77</b>       | FIREFIGHTING SUPPLIES AS NEEDED | 110  | FIRE & RESCUE               | 002107            |               |
| 166001       | 12/3/2015 | SAUL TAPIA-SANTOS<br><i>Total - Wire / Check # 166001 (1 detail record)</i>                          | <u>25.01</u><br><b>25.01</b>         | UNCLAIMED FUNDS 15-14911        | 200  | UNCLAIMED - SO INMATE TRUST | UNCLAIMED FUNDS   |               |
| 166002       | 12/3/2015 | SAVRICK SCHUMANN JOHNSON<br><i>Total - Wire / Check # 166002 (1 detail record)</i>                   | <u>8.05</u> *<br><b>8.05</b>         | AGENCY REFUND                   | 700  | REFUND OF FEES- AGENCY      | DCTAX 20949A      |               |
| 166003       | 12/3/2015 | SUSAN COX  | 150.00 *                             | AGENCY REFUND                   | 700  | REFUND OF FEES- AGENCY      | DCTAX 18875D      |               |
| 166003       | 12/3/2015 | SUSAN COX<br><i>Total - Wire / Check # 166003 (2 detail records)</i>                                 | <u>200.00</u> *<br><b>350.00</b>     | AGENCY REFUND                   | 700  | REFUND OF FEES- AGENCY      | DCTAX 19044D      |               |

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| 166004       | 12/3/2015  | TRAVIS CO CONSTABLE PCT 5                                | 75.00 *         | AGENCY REFUND                  | 700  | REFUND OF FEES- AGENCY      | DCTAX 20564D     |               |
| 166004       | 12/3/2015  | TRAVIS CO CONSTABLE PCT 5                                | 75.00 *         | AGENCY REFUND                  | 700  | REFUND OF FEES- AGENCY      | DCTAX 20577A     |               |
|              |            | <i>Total - Wire / Check # 166004 (2 detail records)</i>  | <b>150.00</b>   |                                |      |                             |                  |               |
| 166005       | 12/3/2015  | US BANK VOYAGER FLEET SYSTEMS                            | 288.17          | FUEL                           | 110  | ACCOUNTS REC.-JUV PROBATION | 869348086548     |               |
| 166005       | 12/3/2015  | US BANK VOYAGER FLEET SYSTEMS                            | -93.53          | FUEL REBATE                    | 110  | GENERAL ADMINISTRATION      | 869348086548     |               |
| 166005       | 12/3/2015  | US BANK VOYAGER FLEET SYSTEMS                            | 56.90           | TRAVEL EXPENSE                 | 110  | JP #3                       | 869348086548     |               |
| 166005       | 12/3/2015  | US BANK VOYAGER FLEET SYSTEMS                            | 356.65          | TRAVEL EXPENSE                 | 110  | SHERIFF                     | 869348086548     |               |
| 166005       | 12/3/2015  | US BANK VOYAGER FLEET SYSTEMS                            | 113.46          | TRAVEL EXPENSE                 | 110  | DETENTION CENTER            | 869348086548     |               |
| 166005       | 12/3/2015  | US BANK VOYAGER FLEET SYSTEMS                            | 190.79          | FUEL                           | 110  | FIRE & RESCUE               | 869348086548     |               |
| 166005       | 12/3/2015  | US BANK VOYAGER FLEET SYSTEMS                            | 964.91          | INMATE TRANSPORT               | 110  | DETENTION CENTER            | 869348086548     |               |
| 166005       | 12/3/2015  | US BANK VOYAGER FLEET SYSTEMS                            | 32.14           | INMATE TRANSPORT               | 110  | SHERIFF                     | 869348086548     |               |
| 166005       | 12/3/2015  | US BANK VOYAGER FLEET SYSTEMS                            | 498.53          | FUEL                           | 110  | EXTENSION SERVICES          | 869348086548     |               |
| 166005       | 12/3/2015  | RESTRICTED   | 682.94          | RESTRICTED                     | 256  | CO ATTORNEY                 | RESTRICTED       |               |
|              |            | <i>Total - Wire / Check # 166005 (10 detail records)</i> | <b>3,090.96</b> |                                |      |                             |                  |               |
| 166006       | 12/3/2015  | VICKIE A WILBANKS-REYES                                  | 33.00 *         | AGENCY REFUND                  | 700  | REFUND OF FEES- AGENCY      | DCFAM 57087D     |               |
|              |            | <i>Total - Wire / Check # 166006 (1 detail record)</i>   | <b>33.00</b>    |                                |      |                             |                  |               |
| 166007       | 12/3/2015  | WILLINGHAM FULTZ & COUGILL LLP                           | 2.00 *          | AGENCY REFUND                  | 700  | REFUND OF FEES- AGENCY      | CCP 29774P.      |               |
|              |            | <i>Total - Wire / Check # 166007 (1 detail record)</i>   | <b>2.00</b>     |                                |      |                             |                  |               |
| 166008       | 12/14/2015 | A TO D MORTUARY SERVICES                                 | 500.00          | COUNTY CREMATION 8/27/15       | 110  | PUBLIC SERVICE              | 19101 EUBANKS    |               |
| 166008       | 12/14/2015 | A TO D MORTUARY SERVICES                                 | 500.00          | COUNTY CREMATION               | 110  | PUBLIC SERVICE              | 19177 ESTEP      |               |
| 166008       | 12/14/2015 | A TO D MORTUARY SERVICES                                 | 500.00          | COUNTY CREMATION 9/17/15       | 110  | PUBLIC SERVICE              | 19177 NELSON     |               |
| 166008       | 12/14/2015 | A TO D MORTUARY SERVICES                                 | 500.00          | COUNTY CREMATION 11/1/15       | 110  | PUBLIC SERVICE              | 19355 COOK       |               |
| 166008       | 12/14/2015 | A TO D MORTUARY SERVICES                                 | 500.00          | COUNTY CREMATION 11/6/15       | 110  | PUBLIC SERVICE              | 19355 COTA       |               |
| 166008       | 12/14/2015 | A TO D MORTUARY SERVICES                                 | 500.00          | COUNTY CREMATION               | 110  | PUBLIC SERVICE              | 19355 HERNANDEZ  |               |
| 166008       | 12/14/2015 | A TO D MORTUARY SERVICES                                 | 500.00          | COUNTY CREMATION 11/7/15       | 110  | PUBLIC SERVICE              | 19355 KANIOWSKI  |               |
| 166008       | 12/14/2015 | A TO D MORTUARY SERVICES                                 | 500.00          | COUNTY CREMATION 11/5/15       | 110  | PUBLIC SERVICE              | 19355 PARRISH    |               |
| 166008       | 12/14/2015 | A TO D MORTUARY SERVICES                                 | 365.50          | BODY 11/7 REMOVAL/TRANSPORT    | 110  | JP #4                       | 19359 ROBINSON   |               |
| 166008       | 12/14/2015 | A TO D MORTUARY SERVICES                                 | 365.50          | BODY 11/15 REMOVAL/TRANSPORT   | 110  | JP #1                       | 19363 ELLIOTT    |               |
| 166008       | 12/14/2015 | A TO D MORTUARY SERVICES                                 | 365.50          | BODY 11/16 REMOVAL/TRANSPORT   | 110  | JP #1                       | 19363 MILLS      |               |
| 166008       | 12/14/2015 | A TO D MORTUARY SERVICES                                 | 500.00          | COUNTY CREMATION               | 110  | PUBLIC SERVICE              | 19396 NELSON     |               |
| 166008       | 12/14/2015 | A TO D MORTUARY SERVICES                                 | 500.00          | COUNTY CREMATION 11/16/15      | 110  | PUBLIC SERVICE              | 19396 TERRELL    |               |
| 166008       | 12/14/2015 | A TO D MORTUARY SERVICES                                 | 373.00          | BODY 11/22 REMOVAL/TRANSPORT   | 110  | JP #3                       | 19404 WELD       |               |
| 166008       | 12/14/2015 | A TO D MORTUARY SERVICES                                 | 365.50          | BODY 11/25 REMOVAL/TRANSPORT   | 110  | JP #2                       | 19406 HERNANDEZ  |               |
| 166008       | 12/14/2015 | A TO D MORTUARY SERVICES                                 | 365.50          | BODY 11/25 REMOVAL/TRANSPORT   | 110  | JP #2                       | 19406 LASTER     |               |
| 166008       | 12/14/2015 | A TO D MORTUARY SERVICES                                 | 365.50          | BODY 11/24 REMOVAL/TRANSPORT   | 110  | JP #2                       | 19406 MONTES     |               |
| 166008       | 12/14/2015 | A TO D MORTUARY SERVICES                                 | 500.00          | COUNTY CREMATION 11/22/15      | 110  | PUBLIC SERVICE              | 19415 BIGGERS    |               |
| 166008       | 12/14/2015 | A TO D MORTUARY SERVICES                                 | 365.50          | BODY 11/30 REMOVAL/TRANSPORT   | 110  | JP #1                       | 19422 KUYKENDALL |               |
| 166008       | 12/14/2015 | A TO D MORTUARY SERVICES                                 | 500.00          | COUNTY CREMATION 11/27/15      | 110  | PUBLIC SERVICE              | 19443 PACHECO    |               |
| 166008       | 12/14/2015 | A TO D MORTUARY SERVICES                                 | 500.00          | COUNTY CREMATION 10/4/15       | 110  | PUBLIC SERVICE              | 19443 ROWE       |               |
| 166008       | 12/14/2015 | A TO D MORTUARY SERVICES                                 | 500.00          | COUNTY CREMATION 10/23/15      | 110  | PUBLIC SERVICE              | 19443 SMITH      |               |
|              |            | <i>Total - Wire / Check # 166008 (22 detail records)</i> | <b>9,931.50</b> |                                |      |                             |                  |               |
| 166009       | 12/14/2015 | A-1 FLOOR COVERING                                       | 2,367.15        | 6393 CUBIC CARPETING           | 110  | DETENTION CENTER            | 18200            |               |
|              |            | <i>Total - Wire / Check # 166009 (1 detail record)</i>   | <b>2,367.15</b> |                                |      |                             |                  |               |
| 166010       | 12/14/2015 | A-V CORP   | 775.00          | ANNUAL DISTRICT COURTS FIRE AL | 110  | FACILITIES MAINTENANCE      | 114681           |               |
| 166010       | 12/14/2015 | A-V CORP   | 2,015.81        | ANNUAL DISTRICT COURTS FIRE AL | 110  | FACILITIES MAINTENANCE      | 114682           |               |

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| 166010       | 12/14/2015 | A-V CORP   | 3,428.52         | ANNUAL SANTA FE FIRE ALARM PAN | 110  | FACILITIES MAINTENANCE      | 114683            |               |
|              |            | <i>Total - Wire / Check # 166010 (3 detail records)</i>  | <b>6,219.33</b>  |                                |      |                             |                   |               |
| 166011       | 12/14/2015 | ABC SIGNS  | 288.00           | DECALS AND SIGNAGE AS NEEDED   | 110  | FIRE & RESCUE               | 5871              |               |
|              |            | <i>Total - Wire / Check # 166011 (1 detail record)</i>   | <b>288.00</b>    |                                |      |                             |                   |               |
| 166012       | 12/14/2015 | ACE PEST CONTROL   | 99.50            | PEST CONTROL SERVICES          | 110  | FACILITIES MAINTENANCE      | 2972 12/2/15      |               |
| 166012       | 12/14/2015 | ACE PEST CONTROL   | 150.00           | PEST CONTROL SERVICES          | 110  | FACILITIES MAINTENANCE      | 2972 12/2/15      |               |
| 166012       | 12/14/2015 | ACE PEST CONTROL   | 7.40             | PEST CONTROL SERVICES          | 110  | FACILITIES MAINTENANCE      | 2972 12/2/15      |               |
| 166012       | 12/14/2015 | ACE PEST CONTROL   | 5.60             | PEST CONTROL SERVICES          | 110  | FACILITIES MAINTENANCE      | 2972 12/2/15      |               |
| 166012       | 12/14/2015 | ACE PEST CONTROL   | 266.00           | PEST CONTROL SERVICES          | 110  | FACILITIES MAINTENANCE      | 2972 12/2/15      |               |
| 166012       | 12/14/2015 | ACE PEST CONTROL   | 16.60            | PEST CONTROL SERVICES          | 110  | FACILITIES MAINTENANCE      | 2972 12/2/15      |               |
| 166012       | 12/14/2015 | ACE PEST CONTROL   | 12.80            | PEST CONTROL SERVICES          | 110  | FACILITIES MAINTENANCE      | 2972 12/2/15      |               |
| 166012       | 12/14/2015 | ACE PEST CONTROL   | 27.50            | PEST CONTROL SERVICES          | 110  | SO ADMIN BLDG               | 2973 12/2/15      |               |
| 166012       | 12/14/2015 | ACE PEST CONTROL   | 5.60             | PEST CONTROL SERVICES          | 110  | DETENTION CENTER            | 2973 12/2/15      |               |
| 166012       | 12/14/2015 | ACE PEST CONTROL   | 206.50           | PEST CONTROL SERVICES          | 110  | DETENTION CENTER            | 2973 12/2/15      |               |
| 166012       | 12/14/2015 | ACE PEST CONTROL   | 25.92            | PEST CONTROL SERVICES          | 110  | FIRE & RESCUE               | 2974 12/2/15      |               |
| 166012       | 12/14/2015 | ACE PEST CONTROL   | 4.00             | PEST CONTROL SERVICES          | 110  | ROAD & BRIDGE               | 2975 12/2/15      |               |
| 166012       | 12/14/2015 | ACE PEST CONTROL   | 45.05            | PEST CONTROL SERVICES          | 110  | FACILITIES MAINTENANCE      | 2986 12/2/15      |               |
|              |            | <i>Total - Wire / Check # 166012 (13 detail records)</i> | <b>872.47</b>    |                                |      |                             |                   |               |
| 166013       | 12/14/2015 | ACTION PRINT   | 20.55            | NOTARY STAMP FOR JUDIE MOORE   | 110  | SHERIFF                     | 82616             |               |
| 166013       | 12/14/2015 | ACTION PRINT   | 20.55            | NOTARY STAMP FOR CHRISSE WARRE | 110  | SHERIFF                     | 82617             |               |
|              |            | <i>Total - Wire / Check # 166013 (2 detail records)</i>  | <b>41.10</b>     |                                |      |                             |                   |               |
| 166014       | 12/14/2015 | ADRIAN CASTILLO  | 285.00           | TRAVEL EXPENSES                | 110  | DIST ATTORNEY               | 11/30 AUSTIN      |               |
|              |            | <i>Total - Wire / Check # 166014 (1 detail record)</i>   | <b>285.00</b>    |                                |      |                             |                   |               |
| 166015       | 12/14/2015 | ADRIAN CASTILLO LAW OFFICE                               | 400.00           | FSJ COUT APPT ATTY             | 110  | 181ST                       | 65063B SAMANIEGO. |               |
| 166015       | 12/14/2015 | ADRIAN CASTILLO LAW OFFICE                               | 100.00           | F2 COURT APPT ATTY             | 110  | 181ST                       | 70897Z LEE        |               |
| 166015       | 12/14/2015 | ADRIAN CASTILLO LAW OFFICE                               | 400.00           | FSJ COURT APPT ATTY            | 110  | 47TH                        | 71200A SOTELLO    |               |
| 166015       | 12/14/2015 | ADRIAN CASTILLO LAW OFFICE                               | 700.00           | CPS COURT APPT ATTY            | 110  | ASSOCIATE JUDGE CHILD ABUSE | 85594E JONES...   |               |
| 166015       | 12/14/2015 | ADRIAN CASTILLO LAW OFFICE                               | 200.00           | CPS COURT APPT ATTY            | 110  | ASSOCIATE JUDGE CHILD ABUSE | 87685E G.B.A..    |               |
| 166015       | 12/14/2015 | ADRIAN CASTILLO LAW OFFICE                               | 100.00           | FSJ REFUSED                    | 110  | 181ST                       | PC ANDERSON       |               |
| 166015       | 12/14/2015 | ADRIAN CASTILLO LAW OFFICE                               | 100.00           | F2 CHARGES DROPPED             | 110  | 181ST                       | PC CRAIN          |               |
| 166015       | 12/14/2015 | ADRIAN CASTILLO LAW OFFICE                               | 100.00           | FSJ NO CHARGE ACCEPTED         | 110  | 181ST                       | PC MIGUEL         |               |
| 166015       | 12/14/2015 | ADRIAN CASTILLO LAW OFFICE                               | 100.00           | FSJ NOT ACCEPTED               | 110  | 320TH                       | PC MONTES         |               |
|              |            | <i>Total - Wire / Check # 166015 (9 detail records)</i>  | <b>2,200.00</b>  |                                |      |                             |                   |               |
| 166016       | 12/14/2015 | ADVANCED RESCUE SYSTEMS                                  | 2,995.00         | RESCUE TOOL POWER UNIT         | 110  | FIRE & RESCUE               | 3588              |               |
| 166016       | 12/14/2015 | ADVANCED RESCUE SYSTEMS                                  | 5,425.00         | GLASS CUTTER KITS              | 110  | FIRE & RESCUE               | 3588              |               |
| 166016       | 12/14/2015 | ADVANCED RESCUE SYSTEMS                                  | 472.00           | HYDRAULIC HOSE                 | 110  | FIRE & RESCUE               | 3588              |               |
| 166016       | 12/14/2015 | ADVANCED RESCUE SYSTEMS                                  | 3,995.00         | RESCUE TOOL                    | 110  | FIRE & RESCUE               | 3588              |               |
| 166016       | 12/14/2015 | ADVANCED RESCUE SYSTEMS                                  | 2,296.00         | AUTO STABILIZER                | 110  | FIRE & RESCUE               | 3588              |               |
|              |            | <i>Total - Wire / Check # 166016 (5 detail records)</i>  | <b>15,183.00</b> |                                |      |                             |                   |               |
| 166017       | 12/14/2015 | ALLI KRANZ   | 411.08           | TRAVEL AIRFARE ADVANCE         | 110  | DIST ATTORNEY               | 1/10 AUSTIN       |               |
|              |            | <i>Total - Wire / Check # 166017 (1 detail record)</i>   | <b>411.08</b>    |                                |      |                             |                   |               |
| 166018       | 12/14/2015 | AMARILLO AREA BAR ASSOCIATION                            | 100.00           | MONTHLY CLE                    | 110  | DIST ATTORNEY               | NOV15 CLE         |               |
|              |            | <i>Total - Wire / Check # 166018 (1 detail record)</i>   | <b>100.00</b>    |                                |      |                             |                   |               |
| 166019       | 12/14/2015 | AMARILLO SCREEN GRAPHICS                                 | 300.00           | UNIFORM SHIRTS FOR RECORDS MGM | 110  | RECORDS MANAGEMENT          | E26575            |               |

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| 166019       | 12/14/2015 | AMARILLO SCREEN GRAPHICS                                | 110.00          | UNIFORM JACKET STYLE JT40 WITH | 110  | RECORDS MANAGEMENT          | E26575            |               |
| 166019       | 12/14/2015 | AMARILLO SCREEN GRAPHICS                                | 145.00          | LADIES UNIFORM PANTS, KHAKI SZ | 110  | RECORDS MANAGEMENT          | E26575            |               |
| 166019       | 12/14/2015 | AMARILLO SCREEN GRAPHICS                                | 145.00          | MENS UNIFORM PANTS, KHAKI, SIZ | 110  | RECORDS MANAGEMENT          | E26575            |               |
|              |            | <i>Total - Wire / Check # 166019 (4 detail records)</i> | <b>700.00</b>   |                                |      |                             |                   |               |
| 166020       | 12/14/2015 | AMARILLO TRI-STATE EXPOSITION                           | 50.00           | MEMBERSHIP DUES                | 110  | CO JUDGE                    | 2016 N.TANNER     |               |
|              |            | <i>Total - Wire / Check # 166020 (1 detail record)</i>  | <b>50.00</b>    |                                |      |                             |                   |               |
| 166021       | 12/14/2015 | ANCHORTEX CORPORATION                                   | 580.00          | ECONOMY GRADE WHITE 100% COTTO | 110  | DETENTION CENTER            | 340029-31393      |               |
| 166021       | 12/14/2015 | ANCHORTEX CORPORATION                                   | 1,312.50        | THERMAL BLANKETS, 100% COTTON  | 110  | DETENTION CENTER            | 340029-31393      |               |
|              |            | <i>Total - Wire / Check # 166021 (2 detail records)</i> | <b>1,892.50</b> |                                |      |                             |                   |               |
| 166022       | 12/14/2015 | ANNA MCSPADDEN HOLLAND                                  | 200.00          | CPS COURT APPT ATTY            | 110  | 320TH                       | 76485D ESTRADA    |               |
| 166022       | 12/14/2015 | ANNA MCSPADDEN HOLLAND                                  | 500.00          | CPS COURT APPT ATTY            | 110  | ASSOCIATE JUDGE CHILD ABUSE | 80750E LOMBRANA-- |               |
| 166022       | 12/14/2015 | ANNA MCSPADDEN HOLLAND                                  | 700.00          | CPS COURT APPT ATTY            | 110  | ASSOCIATE JUDGE CHILD ABUSE | 85594E JONES...   |               |
| 166022       | 12/14/2015 | ANNA MCSPADDEN HOLLAND                                  | 200.00          | CPS COURT APPT ATTY            | 110  | ASSOCIATE JUDGE CHILD ABUSE | 85684D QUINTANA+  |               |
| 166022       | 12/14/2015 | ANNA MCSPADDEN HOLLAND                                  | 200.00          | CPS COURT APPT ATTY            | 110  | ASSOCIATE JUDGE CHILD ABUSE | 85756D BARANKIRIZ |               |
| 166022       | 12/14/2015 | ANNA MCSPADDEN HOLLAND                                  | 200.00          | CPS COURT APPT ATTY            | 110  | ASSOCIATE JUDGE CHILD ABUSE | 87872E GARZA      |               |
|              |            | <i>Total - Wire / Check # 166022 (6 detail records)</i> | <b>2,000.00</b> |                                |      |                             |                   |               |
| 166023       | 12/14/2015 | APRIL A PALMER  | 400.00          | MISD COURT APPT ATTY           | 110  | CCL #2                      | 140599 CHAVEZ     |               |
| 166023       | 12/14/2015 | APRIL A PALMER  | 600.00          | CPS COURT APPT ATTY            | 110  | ASSOCIATE JUDGE CHILD ABUSE | 84015D REEVES     |               |
|              |            | <i>Total - Wire / Check # 166023 (2 detail records)</i> | <b>1,000.00</b> |                                |      |                             |                   |               |
| 166024       | 12/14/2015 | ARKANSAS PROSECUTING ATTORNEYS ASSOC - A                | 100.00          | 2015 AR/OK JOINT TRAINING      | 110  | DIST ATTORNEY               | 8/25 RANDALL SIMS |               |
|              |            | <i>Total - Wire / Check # 166024 (1 detail record)</i>  | <b>100.00</b>   |                                |      |                             |                   |               |
| 166025       | 12/14/2015 | BARFIELD LAW FIRM, P.C.                                 | 600.00          | F3 COURT APPT ATTY             | 110  | 181ST                       | 69048B ANDRADE    |               |
| 166025       | 12/14/2015 | BARFIELD LAW FIRM, P.C.                                 | 1,000.00        | F1 COURT APPT ATTY             | 110  | 251ST                       | 70483C ANDERSON   |               |
| 166025       | 12/14/2015 | BARFIELD LAW FIRM, P.C.                                 | 1,000.00        | F3X3 COURT APPT ATTY           | 110  | 251ST                       | 70659C GUERRA     |               |
| 166025       | 12/14/2015 | BARFIELD LAW FIRM, P.C.                                 | 700.00          | CPS COURT APPT ATTY            | 110  | ASSOCIATE JUDGE CHILD ABUSE | 85594E JONES...   |               |
| 166025       | 12/14/2015 | BARFIELD LAW FIRM, P.C.                                 | 200.00          | CPS COURT APPT ATTY            | 110  | ASSOCIATE JUDGE CHILD ABUSE | 87685E G.B.       |               |
|              |            | <i>Total - Wire / Check # 166025 (5 detail records)</i> | <b>3,500.00</b> |                                |      |                             |                   |               |
| 166026       | 12/14/2015 | BECKY JO O'NEAL   | 300.00          | MEDICAL SERVICES               | 110  | CO ATTORNEY                 | 11/16 GRANTZ      |               |
| 166026       | 12/14/2015 | BECKY JO O'NEAL   | 300.00          | MEDICAL SERVICES               | 110  | CO ATTORNEY                 | 11/16 SMITH       |               |
|              |            | <i>Total - Wire / Check # 166026 (2 detail records)</i> | <b>600.00</b>   |                                |      |                             |                   |               |
| 166027       | 12/14/2015 | BIG COUNTRY SUPPLY                                      | 75.22           | SHIPPING                       | 110  | CONSTABLE #1                | D369715           |               |
| 166027       | 12/14/2015 | BIG COUNTRY SUPPLY                                      | 135.85          | UNDER MIRROR INTERSECTOR 9 LED | 110  | CONSTABLE #1                | D369715           |               |
| 166027       | 12/14/2015 | BIG COUNTRY SUPPLY                                      | 1,625.00        | 21 TRMC52 MC REAR RED/BLUE AMB | 110  | CONSTABLE #1                | D369715           |               |
| 166027       | 12/14/2015 | BIG COUNTRY SUPPLY                                      | 625.68          | SIREN 100W VOLUNTER REMOTE W/2 | 110  | SHERIFF                     | D369729           |               |
| 166027       | 12/14/2015 | BIG COUNTRY SUPPLY                                      | 0.00            | PLATE OPTION - 1" BLANK. STOC  | 110  | SHERIFF                     | D369729           |               |
| 166027       | 12/14/2015 | BIG COUNTRY SUPPLY                                      | 0.00            | PLATE OPTION - 2" BLANK WITH   | 110  | SHERIFF                     | D369729           |               |
| 166027       | 12/14/2015 | BIG COUNTRY SUPPLY                                      | 0.00            | PLATE OPTION - 3" MASTERCOM    | 110  | SHERIFF                     | D369729           |               |
| 166027       | 12/14/2015 | BIG COUNTRY SUPPLY                                      | 0.00            | PLATE OPTION - 3" MOTOROLLA    | 110  | SHERIFF                     | D369729           |               |
| 166027       | 12/14/2015 | BIG COUNTRY SUPPLY                                      | 0.00            | PLATE OPTION 3" - CODE-3 XCEL  | 110  | SHERIFF                     | D369729           |               |
| 166027       | 12/14/2015 | BIG COUNTRY SUPPLY                                      | 95.04           | FLOOR PLATE TABS ONLY 14+      | 110  | SHERIFF                     | D369729           |               |
| 166027       | 12/14/2015 | BIG COUNTRY SUPPLY                                      | 100.54          | SHIPPING                       | 110  | SHERIFF                     | D369729           |               |
| 166027       | 12/14/2015 | BIG COUNTRY SUPPLY                                      | 140.40          | 4" DUAL ABS CUP HOLDER. STOCK  | 110  | SHERIFF                     | D369729           |               |
| 166027       | 12/14/2015 | BIG COUNTRY SUPPLY                                      | 110.25          | 2" PLATE W/3 12V POWER OUTLET  | 110  | SHERIFF                     | D369729           |               |
| 166027       | 12/14/2015 | BIG COUNTRY SUPPLY                                      | 526.50          | JOTTO DESK 18" LAZY "L" CONSOL | 110  | SHERIFF                     | D369729           |               |



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| 166027       | 12/14/2015 | BIG COUNTRY SUPPLY                                       | 255.96           | SILVERADO 2014 + FLOOR PLATE W | 110  | SHERIFF                     | D369729           |               |
|              |            | <i>Total - Wire / Check # 166027 (15 detail records)</i> | <b>3,690.44</b>  |                                |      |                             |                   |               |
| 166028       | 12/14/2015 | BIOCYCLE, INC.   | 140.00           | MEDICAL WASTE PICKUP           | 110  | DETENTION CENTER            | 16798 11/15/15    |               |
|              |            | <i>Total - Wire / Check # 166028 (1 detail record)</i>   | <b>140.00</b>    |                                |      |                             |                   |               |
| 166029       | 12/14/2015 | BLR-BUSINESS & LEGAL RESOURCES                           | 479.00           | TX EMPLOYMENT LAW LETTER       | 110  | CO ATTORNEY                 | 16657580 2016     |               |
|              |            | <i>Total - Wire / Check # 166029 (1 detail record)</i>   | <b>479.00</b>    |                                |      |                             |                   |               |
| 166030       | 12/14/2015 | BOB BARKER COMPANY, INC.                                 | 2,830.08         | MATTRESS, SS, CLEAR, POLY, 25X | 110  | DETENTION CENTER            | 367151            |               |
| 166030       | 12/14/2015 | BOB BARKER COMPANY, INC.                                 | 2,830.08         | MATTRESS, SS, CLEAR, POLY, 25X | 110  | DETENTION CENTER            | 367152-           |               |
| 166030       | 12/14/2015 | BOB BARKER COMPANY, INC.                                 | 949.75           | MATTRESS COVER, WHITE, 30X75X4 | 110  | DETENTION CENTER            | 367499            |               |
|              |            | <i>Total - Wire / Check # 166030 (3 detail records)</i>  | <b>6,609.91</b>  |                                |      |                             |                   |               |
| 166031       | 12/14/2015 | BRANDY NICHOLE DEMPSEY                                   | 300.00           | MEDICAL SERVICES               | 110  | DIST ATTORNEY               | 11/21 BOWERS      |               |
|              |            | <i>Total - Wire / Check # 166031 (1 detail record)</i>   | <b>300.00</b>    |                                |      |                             |                   |               |
| 166032       | 12/14/2015 | BRIDGET R GRACE-O'BRIEN                                  | 200.00           | CPS COURT APPT ATTY            | 110  | ASSOCIATE JUDGE CHILD ABUSE | 80984D STIDHAM... |               |
| 166032       | 12/14/2015 | BRIDGET R GRACE-O'BRIEN                                  | 200.00           | CPS COURT APPT ATTY            | 110  | ASSOCIATE JUDGE CHILD ABUSE | 86675E STIDHAM    |               |
|              |            | <i>Total - Wire / Check # 166032 (2 detail records)</i>  | <b>400.00</b>    |                                |      |                             |                   |               |
| 166033       | 12/14/2015 | BRUCKNER'S   | 1,032.26         | AIR COMPRESSOR FOR MACK #18047 | 110  | ROAD & BRIDGE               | 601188A           |               |
| 166033       | 12/14/2015 | BRUCKNER'S   | 3,051.13         | COMPLETE CLUTCH REPLACEMENT    | 110  | ROAD & BRIDGE               | 821176AS          |               |
|              |            | <i>Total - Wire / Check # 166033 (2 detail records)</i>  | <b>4,083.39</b>  |                                |      |                             |                   |               |
| 166034       | 12/14/2015 | C. J. MCELROY  | 800.00           | MISDX3 COURT APPT ATTY         | 110  | CCL #1                      | 140352 KELLY.     |               |
| 166034       | 12/14/2015 | C. J. MCELROY  | 400.00           | MISD COURT APPT ATTY           | 110  | CCL #2                      | 143379 HOPPER     |               |
| 166034       | 12/14/2015 | C. J. MCELROY  | 800.00           | F2 COURT APPT ATTY             | 110  | 320TH                       | 70178D FLORES.    |               |
| 166034       | 12/14/2015 | C. J. MCELROY  | 200.00           | CPS COURT APPT ATTY            | 110  | ASSOCIATE JUDGE CHILD ABUSE | 81240D MARTINEZ.  |               |
| 166034       | 12/14/2015 | C. J. MCELROY  | 200.00           | CPS COURT APPT ATTY            | 110  | ASSOCIATE JUDGE CHILD ABUSE | 85684D QUINTANA+  |               |
|              |            | <i>Total - Wire / Check # 166034 (5 detail records)</i>  | <b>2,400.00</b>  |                                |      |                             |                   |               |
| 166035       | 12/14/2015 | CALDWELL COUNTRY CHEVROLET                               | 30,545.00        | 2016 CHEVROLET 1500 CK15543 4X | 268  | DIST ATTORNEY               | GG117251          |               |
|              |            | <i>Total - Wire / Check # 166035 (1 detail record)</i>   | <b>30,545.00</b> |                                |      |                             |                   |               |
| 166036       | 12/14/2015 | CARE TODAY URGENT HEALTH                                 | 2,700.00         | 2015 FLU SHOTS                 | 600  | GENERAL ADMINISTRATION      | PCT-013           |               |
|              |            | <i>Total - Wire / Check # 166036 (1 detail record)</i>   | <b>2,700.00</b>  |                                |      |                             |                   |               |
| 166037       | 12/14/2015 | CARLA THURMAN  | 250.00           | JUVENILE POLYGRAPH EXAM        | 110  | 108TH                       | 10448E FOSTER     |               |
|              |            | <i>Total - Wire / Check # 166037 (1 detail record)</i>   | <b>250.00</b>    |                                |      |                             |                   |               |
| 166038       | 12/14/2015 | CAROLINE WOODBURN  | 230.00           | REGISTRATION REIMBURSEMENT     | 110  | DIST CLERK                  | 4/26 ROUND ROCK   |               |
|              |            | <i>Total - Wire / Check # 166038 (1 detail record)</i>   | <b>230.00</b>    |                                |      |                             |                   |               |
| 166039       | 12/14/2015 | CAROLINE WOODBURN  | 20.00            | REGISTRATION                   | 110  | DIST CLERK                  | 11/19/15          |               |
|              |            | <i>Total - Wire / Check # 166039 (1 detail record)</i>   | <b>20.00</b>     |                                |      |                             |                   |               |
| 166040       | 12/14/2015 | CATHERINE E. BROWN DODSON                                | 600.00           | F3 COURT APPT ATTY             | 110  | 108TH                       | 70560E GUTIERREZ  |               |
| 166040       | 12/14/2015 | CATHERINE E. BROWN DODSON                                | 455.00           | F2 COURT APPT ATTY             | 110  | 47TH                        | 70855A HICKS      |               |
| 166040       | 12/14/2015 | CATHERINE E. BROWN DODSON                                | 600.00           | CPS COURT APPT ATTY            | 110  | ASSOCIATE JUDGE CHILD ABUSE | 72589D GAINES...  |               |
| 166040       | 12/14/2015 | CATHERINE E. BROWN DODSON                                | 200.00           | FX2 COURT APPT ATTY            | 110  | 320TH                       | PC BEZNER         |               |
| 166040       | 12/14/2015 | CATHERINE E. BROWN DODSON                                | 100.00           | F2 COURT APPT ATTY             | 110  | 47TH                        | PC BROWN          |               |
|              |            | <i>Total - Wire / Check # 166040 (5 detail records)</i>  | <b>1,955.00</b>  |                                |      |                             |                   |               |
| 166041       | 12/14/2015 | CDW GOVERNMENT, INC.                                     | 104.37           | TONER                          | 110  | TAX ASSESSOR/COLLECTOR      | BBN8019           |               |
| 166041       | 12/14/2015 | CDW GOVERNMENT, INC.                                     | 105.89           | TONER                          | 110  | TAX ASSESSOR/COLLECTOR      | BBN8019           |               |
| 166041       | 12/14/2015 | CDW GOVERNMENT, INC.                                     | 762.14           | FELLOWES 225CI 100% JAM PROOF  | 110  | JP #3                       | BCQ0004           |               |



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| 166041       | 12/14/2015 | CDW GOVERNMENT, INC.                                     | 1,212.14         | DELL OPTIPLEX 3020-CORE I5 459 | 110  | INFORMATION TECHNOLOGY   | BCR1126          |               |
| 166041       | 12/14/2015 | CDW GOVERNMENT, INC.                                     | 707.78           | FUJITSU FI-6110- DOCUMENT SCAN | 110  | SHERIFF                  | BCR6672          |               |
| 166041       | 12/14/2015 | CDW GOVERNMENT, INC.                                     | 316.47           | HP 824A CYAN IMAGE DRUM        | 110  | ELECTIONS ADMINISTRATION | BFC8540          |               |
| 166041       | 12/14/2015 | CDW GOVERNMENT, INC.                                     | 316.47           | HP 824A MAGENTA STATED YIELD I | 110  | ELECTIONS ADMINISTRATION | BFC8540          |               |
| 166041       | 12/14/2015 | CDW GOVERNMENT, INC.                                     | 316.47           | HP CB386A YELLOW LASERJET DRUM | 110  | ELECTIONS ADMINISTRATION | BFC8540          |               |
| 166041       | 12/14/2015 | CDW GOVERNMENT, INC.                                     | 186.24           | DELLP2214H LED MONITOR-22"     | 110  | 47TH                     | BFQ7370          |               |
| 166041       | 12/14/2015 | CDW GOVERNMENT, INC.                                     | 1,375.00         | BARRACUDA 1Y PREM SUP F/BALANC | 400  | GENERAL JUDICIAL         | BGG8567          |               |
|              |            | <i>Total - Wire / Check # 166041 (10 detail records)</i> | <b>5,402.97</b>  |                                |      |                          |                  |               |
| 166042       | 12/14/2015 | CHILDRESS CO SHERIFF OFFICE                              | 123.28           | INMATE PHARMACY                | 110  | DETENTION CENTER         | 10/1-31/15       |               |
| 166042       | 12/14/2015 | CHILDRESS CO SHERIFF OFFICE                              | 7,080.00         | INMATE HOUSING                 | 110  | DETENTION CENTER         | 10/1-31/15       |               |
| 166042       | 12/14/2015 | CHILDRESS CO SHERIFF OFFICE                              | 18,720.00        | INMATE HOUSING                 | 110  | DETENTION CENTER         | 11/1-30/15       |               |
| 166042       | 12/14/2015 | CHILDRESS CO SHERIFF OFFICE                              | 121.52           | INMATE PHARMACY                | 110  | DETENTION CENTER         | 11/1-30/15       |               |
| 166042       | 12/14/2015 | CHILDRESS CO SHERIFF OFFICE                              | 240.00           | INMATE MEDICAL                 | 110  | DETENTION CENTER         | 11/1-30/15       |               |
|              |            | <i>Total - Wire / Check # 166042 (5 detail records)</i>  | <b>26,284.80</b> |                                |      |                          |                  |               |
| 166043       | 12/14/2015 | CODY PIRTLE  | 200.00           | MISD COURT APPT ATTY           | 110  | CCL #1                   | 141808 GILBREATH |               |
| 166043       | 12/14/2015 | CODY PIRTLE  | 400.00           | F COURT APPT ATTY              | 110  | 320TH                    | 67542D TURNER    |               |
| 166043       | 12/14/2015 | CODY PIRTLE  | 400.00           | F COURT APPT ATTY              | 110  | 251ST                    | 67943C MCKIBBEN. |               |
| 166043       | 12/14/2015 | CODY PIRTLE  | 400.00           | F COURT APPT ATTY              | 110  | 108TH                    | 70393E ESTRADA.  |               |
| 166043       | 12/14/2015 | CODY PIRTLE  | 800.00           | FSJ/F3 COURT APPT ATTY         | 110  | 251ST                    | 71032C NEWCOMER  |               |
|              |            | <i>Total - Wire / Check # 166043 (5 detail records)</i>  | <b>2,200.00</b>  |                                |      |                          |                  |               |
| 166044       | 12/14/2015 | CREDIT BUREAU OF THE HIGH PLAINS                         | 13.75            | NEW HIRE EXPENSE               | 110  | DETENTION CENTER         | 11/15/15         |               |
|              |            | <i>Total - Wire / Check # 166044 (1 detail record)</i>   | <b>13.75</b>     |                                |      |                          |                  |               |
| 166045       | 12/14/2015 | CUSTOM FOOD GROUP  | 70.23            | JUROR SUPPLIES                 | 110  | JURY & JURY RELATED      | I4888            |               |
| 166045       | 12/14/2015 | CUSTOM FOOD GROUP  | 26.20            | COFFEEMATE/CREAMER/SUGAR       | 260  | DIST ATTORNEY            | I4890            |               |
| 166045       | 12/14/2015 | CUSTOM FOOD GROUP  | 32.50            | JUROR SUPPLIES                 | 110  | JURY & JURY RELATED      | I5153            |               |
|              |            | <i>Total - Wire / Check # 166045 (3 detail records)</i>  | <b>128.93</b>    |                                |      |                          |                  |               |
| 166046       | 12/14/2015 | D. DALE STEMPLER LAW FIRM, PLLC                          | 800.00           | FSJ/F3 COURT APPT ATTY         | 110  | 108TH                    | 70319E JONES     |               |
| 166046       | 12/14/2015 | D. DALE STEMPLER LAW FIRM, PLLC                          | 400.00           | FSJ COURT APPT ATTY            | 110  | 251ST                    | 70528C SMALLEY   |               |
|              |            | <i>Total - Wire / Check # 166046 (2 detail records)</i>  | <b>1,200.00</b>  |                                |      |                          |                  |               |
| 166047       | 12/14/2015 | DACO FIRE EQUIPMENT CO.                                  | 5,400.00         | THERMAL IMAGING CAMERA         | 110  | FIRE & RESCUE            | 11512            |               |
|              |            | <i>Total - Wire / Check # 166047 (1 detail record)</i>   | <b>5,400.00</b>  |                                |      |                          |                  |               |
| 166048       | 12/14/2015 | DANIELLE LIVERMORE                                       | 300.00           | MEDICAL SERVICES               | 110  | DIST ATTORNEY            | 10/28 MORRISON   |               |
| 166048       | 12/14/2015 | DANIELLE LIVERMORE                                       | 300.00           | MEDICAL SERVICES               | 110  | CO ATTORNEY              | 11/10 PERRY      |               |
| 166048       | 12/14/2015 | DANIELLE LIVERMORE                                       | 300.00           | MEDICAL SERVICES               | 110  | DIST ATTORNEY            | 11/12 DELAO      |               |
|              |            | <i>Total - Wire / Check # 166048 (3 detail records)</i>  | <b>900.00</b>    |                                |      |                          |                  |               |
| 166049       | 12/14/2015 | DARRELL R. CAREY   | 400.00           | MISD COURT APPT ATTY           | 110  | CCL #2                   | 142429 MCCLAIN   |               |
| 166049       | 12/14/2015 | DARRELL R. CAREY   | 800.00           | F2 COURT APPT ATTY             | 110  | 251ST                    | 67080C PENA      |               |
| 166049       | 12/14/2015 | DARRELL R. CAREY   | 1,000.00         | F3 COURT APPT ATTY             | 110  | 47TH                     | 67936A LEMARR    |               |
| 166049       | 12/14/2015 | DARRELL R. CAREY   | 400.00           | FSJ COURT APPT ATTY            | 110  | 181ST                    | 70526B SHERMAN   |               |
| 166049       | 12/14/2015 | DARRELL R. CAREY   | 900.00           | F2 COURT APPT ATTY             | 110  | 47TH                     | 70529A MENZIES   |               |
|              |            | <i>Total - Wire / Check # 166049 (5 detail records)</i>  | <b>3,500.00</b>  |                                |      |                          |                  |               |
| 166050       | 12/14/2015 | DATA FLOW  | 1,648.35         | 1PT 24# BLANK WHITE PERFORATED | 110  | JURY & JURY RELATED      | 20249            |               |
| 166050       | 12/14/2015 | DATA FLOW  | 560.00           | CITATION BOOKLETS FOR SO       | 110  | SHERIFF                  | 20377            |               |
|              |            | <i>Total - Wire / Check # 166050 (2 detail records)</i>  | <b>2,208.35</b>  |                                |      |                          |                  |               |

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| 166051       | 12/14/2015 | DAVID BRADLEY  | 200.00           | CPS COURT APPT ATTY            | 110  | 320TH                       | 74055D ZARATE...  |               |
|              |            | <i>Total - Wire / Check # 166051 (1 detail record)</i>   | <b>200.00</b>    |                                |      |                             |                   |               |
| 166052       | 12/14/2015 | DAVID PITT   | 40.00            | GRAND JUROR                    | 110  | JURY & JURY RELATED         | GRAND JUROR #1.   |               |
|              |            | <i>Total - Wire / Check # 166052 (1 detail record)</i>   | <b>40.00</b>     |                                |      |                             |                   |               |
| 166053       | 12/14/2015 | DELL MARKETING L.P.                                      | 676.93           | OPTIPLEX 7020 SFF BTX (210-ACS | 110  | 47TH                        | XJTDW19C8         |               |
| 166053       | 12/14/2015 | DELL MARKETING L.P.                                      | 74.25            | E/MONITOR, FLAT PANEL MONITOR  | 110  | 47TH                        | XJTF57T9          |               |
| 166053       | 12/14/2015 | DELL MARKETING L.P.                                      | 20,507.50        | VLA OFFICE STD LIC/SA          | 110  | INFORMATION TECHNOLOGY      | XJTJC7MW6         |               |
| 166053       | 12/14/2015 | DELL MARKETING L.P.                                      | 6,194.70         | VLA VIRTUAL DESKTOP ACCESS PER | 110  | INFORMATION TECHNOLOGY      | XJTJC7MW6         |               |
| 166053       | 12/14/2015 | DELL MARKETING L.P.                                      | 5,996.25         | VLA WINDOWS PRO UPG-SA         | 110  | INFORMATION TECHNOLOGY      | XJTJC7MW6         |               |
| 166053       | 12/14/2015 | DELL MARKETING L.P.                                      | 3,943.75         | VLA OFFICE STD LIC/SA (A802492 | 110  | INFORMATION TECHNOLOGY      | XJTJC7MW6         |               |
| 166053       | 12/14/2015 | DELL MARKETING L.P.                                      | 2,064.90         | VLA VIRTUAL DESKTOP ACCESS PER | 110  | INFORMATION TECHNOLOGY      | XJTJC7MW6         |               |
| 166053       | 12/14/2015 | DELL MARKETING L.P.                                      | 824.15           | VLA OFFICE PRO PLUS ALL LANG   | 110  | INFORMATION TECHNOLOGY      | XJTJC7MW6         |               |
| 166053       | 12/14/2015 | DELL MARKETING L.P.                                      | 10,060.16        | VLA SQL SERVER STD 2014 PER 2  | 110  | INFORMATION TECHNOLOGY      | XJTK16P19         |               |
| 166053       | 12/14/2015 | DELL MARKETING L.P.                                      | 676.93           | OPTIPLEX 7020 SFF BTX (210-ACS | 110  | CCL #1                      | XJTK43P48         |               |
| 166053       | 12/14/2015 | DELL MARKETING L.P.                                      | 127.49           | DELL MDS14 DUAL MONITOR STAND  | 110  | CCL #1                      | XJTKTKK78         |               |
| 166053       | 12/14/2015 | DELL MARKETING L.P.                                      | 377.98           | DELL 24 MONITOR P2414H         | 110  | CCL #1                      | XJTKTKK78         |               |
| 166053       | 12/14/2015 | DELL MARKETING L.P.                                      | 779.96           | DELL 23 MONITOR - P2314H (320- | 250  | JP #1                       | XJTMJND16         |               |
|              |            | <i>Total - Wire / Check # 166053 (13 detail records)</i> | <b>52,304.95</b> |                                |      |                             |                   |               |
| 166054       | 12/14/2015 | DENNIS R BOREN   | 400.00           | FSJ COURT APPT ATTY            | 110  | 181ST                       | 68355B WILSON..   |               |
| 166054       | 12/14/2015 | DENNIS R BOREN   | 100.00           | F3 COURT APPT ATTY             | 110  | 251ST                       | 69014Z ELLIOTT    |               |
| 166054       | 12/14/2015 | DENNIS R BOREN   | 400.00           | FSJ COURT APPT ATTY            | 110  | 251ST                       | 70328C FORSYTHE   |               |
| 166054       | 12/14/2015 | DENNIS R BOREN   | 800.00           | FSJ/F3 COURT APPT ATTY         | 110  | 320TH                       | 70842D BUNCH      |               |
|              |            | <i>Total - Wire / Check # 166054 (4 detail records)</i>  | <b>1,700.00</b>  |                                |      |                             |                   |               |
| 166055       | 12/14/2015 | DEPARTMENT OF INFORMATION RESOURCES                      | 314.60           | NETWORK EXPENSE                | 110  | INFORMATION TECHNOLOGY      | 16100760 10/31/15 |               |
|              |            | <i>Total - Wire / Check # 166055 (1 detail record)</i>   | <b>314.60</b>    |                                |      |                             |                   |               |
| 166056       | 12/14/2015 | DESPERADO'S  | 748.00           | CRIME PREVENTION MEALS         | 110  | SHERIFF                     | 11/24/15          |               |
|              |            | <i>Total - Wire / Check # 166056 (1 detail record)</i>   | <b>748.00</b>    |                                |      |                             |                   |               |
| 166057       | 12/14/2015 | DIANA E. HATHAWAY  | 400.00           | MISD COURT APPT ATTY           | 110  | CCL #1                      | 140910 MOTLEY     |               |
| 166057       | 12/14/2015 | DIANA E. HATHAWAY  | 400.00           | MISD COURT APPT ATTY           | 110  | CCL #2                      | 142143 HASKINS    |               |
| 166057       | 12/14/2015 | DIANA E. HATHAWAY  | 440.00           | FAMILY COURT APPT ATTY         | 110  | ASSOCIATE JUDGE             | 64750D MARTINEZ   |               |
| 166057       | 12/14/2015 | DIANA E. HATHAWAY  | 600.00           | FX2 COURT APPT ATTY            | 110  | 251ST                       | 69367C-BETANCOURT |               |
| 166057       | 12/14/2015 | DIANA E. HATHAWAY  | 475.00           | FAMILY COURT APPT ATTY         | 110  | ASSOCIATE JUDGE             | 71504D RIVAS      |               |
|              |            | <i>Total - Wire / Check # 166057 (5 detail records)</i>  | <b>2,315.00</b>  |                                |      |                             |                   |               |
| 166058       | 12/14/2015 | DIANNA L MCCOY   | 400.00           | FSJ COURT APPT ATTY            | 110  | 251ST                       | 69997C LONG       |               |
| 166058       | 12/14/2015 | DIANNA L MCCOY   | 600.00           | F3 COURT APPT ATTY             | 110  | 251ST                       | 70625C SHAFFER    |               |
| 166058       | 12/14/2015 | DIANNA L MCCOY   | 200.00           | CPS COURT APPT ATTY            | 110  | ASSOCIATE JUDGE CHILD ABUSE | 80984D STIDHAM+   |               |
| 166058       | 12/14/2015 | DIANNA L MCCOY   | 200.00           | CPS COURT APPT ATTY            | 110  | ASSOCIATE JUDGE CHILD ABUSE | 85684D QUINTANA+  |               |
|              |            | <i>Total - Wire / Check # 166058 (4 detail records)</i>  | <b>1,400.00</b>  |                                |      |                             |                   |               |
| 166059       | 12/14/2015 | DOUG BINGHAM   | 40.00            | GRAND JUROR                    | 110  | JURY & JURY RELATED         | GRAND JUROR #6    |               |
|              |            | <i>Total - Wire / Check # 166059 (1 detail record)</i>   | <b>40.00</b>     |                                |      |                             |                   |               |
| 166060       | 12/14/2015 | EDWARD NORFLEET  | 200.00           | CPS COURT APPT ATTY            | 110  | ASSOCIATE JUDGE CHILD ABUSE | 65694D DAVIS..... |               |
| 166060       | 12/14/2015 | EDWARD NORFLEET  | 200.00           | CPS COURT APPT ATTY            | 110  | ASSOCIATE JUDGE CHILD ABUSE | 87872E GARZA      |               |
|              |            | <i>Total - Wire / Check # 166060 (2 detail records)</i>  | <b>400.00</b>    |                                |      |                             |                   |               |
| 166061       | 12/14/2015 | ELECTION SYSTEMS & SOFTWARE, INC.                        | 7.20             | ELECTION 11/03/15 - ABSENTEE   | 110  | ELECTIONS ADMINISTRATION    | 944347            |               |

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| 166061       | 12/14/2015 | ELECTION SYSTEMS & SOFTWARE, INC.                       | 7.70            | SHIPPING & HANDLING  | 110  | ELECTIONS ADMINISTRATION | 944347         |               |
|              |            | <i>Total - Wire / Check # 166061 (2 detail records)</i> | <b>14.90</b>    |                      |      |                          |                |               |
| 166062       | 12/14/2015 | ELIZABETH E OHIKU                                       | 400.00          | PSYCHIATRIC SERVICES | 110  | DETENTION CENTER         | 11/17/15       |               |
| 166062       | 12/14/2015 | ELIZABETH E OHIKU                                       | 500.00          | PSYCHIATRIC SERVICES | 110  | DETENTION CENTER         | 11/23/15       |               |
| 166062       | 12/14/2015 | ELIZABETH E OHIKU                                       | 400.00          | PSYCHIATRIC SERVICES | 110  | DETENTION CENTER         | 12/2/15        |               |
|              |            | <i>Total - Wire / Check # 166062 (3 detail records)</i> | <b>1,300.00</b> |                      |      |                          |                |               |
| 166063       | 12/14/2015 | ERIC S COATS  | 1,400.00        | F1X3 COURT APPT ATTY | 110  | 320TH                    | 70953D WHITNEY |               |
|              |            | <i>Total - Wire / Check # 166063 (1 detail record)</i>  | <b>1,400.00</b> |                      |      |                          |                |               |
| 166064       | 12/14/2015 | EVERETT J. HURST  | 100.00          | SHOW CAUSE EXAMINER  | 110  | MENTAL HEALTH            | 10609 K.S.     |               |
| 166064       | 12/14/2015 | EVERETT J. HURST  | 100.00          | SHOW CAUSE EXAMINER  | 110  | MENTAL HEALTH            | 10619 S.R.     |               |
| 166064       | 12/14/2015 | EVERETT J. HURST  | 100.00          | SHOW CAUSE EXAMINER  | 110  | MENTAL HEALTH            | 10620 R.G.     |               |
| 166064       | 12/14/2015 | EVERETT J. HURST  | 100.00          | SHOW CAUSE EXAMINER  | 110  | MENTAL HEALTH            | 10621 B.B.     |               |
| 166064       | 12/14/2015 | EVERETT J. HURST  | 100.00          | SHOW CAUSE EXAMINER  | 110  | MENTAL HEALTH            | 10622 L.K.     |               |
| 166064       | 12/14/2015 | EVERETT J. HURST  | 100.00          | SHOW CAUSE EXAMINER  | 110  | MENTAL HEALTH            | 10623 L.H.     |               |
| 166064       | 12/14/2015 | EVERETT J. HURST  | 100.00          | SHOW CAUSE EXAMINER  | 110  | MENTAL HEALTH            | 10624 M.B.     |               |
| 166064       | 12/14/2015 | EVERETT J. HURST  | 100.00          | SHOW CAUSE EXAMINER  | 110  | MENTAL HEALTH            | 10625 A.G.     |               |
| 166064       | 12/14/2015 | EVERETT J. HURST  | 100.00          | SHOW CAUSE EXAMINER  | 110  | MENTAL HEALTH            | 10626 R.R.     |               |
| 166064       | 12/14/2015 | EVERETT J. HURST  | 100.00          | SHOW CAUSE EXAMINER  | 110  | MENTAL HEALTH            | 10627 J.D.     |               |
| 166064       | 12/14/2015 | EVERETT J. HURST  | 100.00          | SHOW CAUSE EXAMINER  | 110  | MENTAL HEALTH            | 10628 D.G.     |               |
| 166064       | 12/14/2015 | EVERETT J. HURST  | 100.00          | SHOW CAUSE EXAMINER  | 110  | MENTAL HEALTH            | 10629 A.C.     |               |
| 166064       | 12/14/2015 | EVERETT J. HURST  | 100.00          | SHOW CAUSE EXAMINER  | 110  | MENTAL HEALTH            | 10630 A.M.     |               |
| 166064       | 12/14/2015 | EVERETT J. HURST  | 100.00          | SHOW CAUSE EXAMINER  | 110  | MENTAL HEALTH            | 10631 R.J.     |               |
| 166064       | 12/14/2015 | EVERETT J. HURST  | 100.00          | SHOW CAUSE EXAMINER  | 110  | MENTAL HEALTH            | 10632 M.S.     |               |
| 166064       | 12/14/2015 | EVERETT J. HURST  | 100.00          | SHOW CAUSE EXAMINER  | 110  | MENTAL HEALTH            | 10633 H.T.     |               |
| 166064       | 12/14/2015 | EVERETT J. HURST  | 100.00          | SHOW CAUSE EXAMINER  | 110  | MENTAL HEALTH            | 10634 E.R.     |               |
| 166064       | 12/14/2015 | EVERETT J. HURST  | 100.00          | SHOW CAUSE EXAMINER  | 110  | MENTAL HEALTH            | 10635 R.S.     |               |
| 166064       | 12/14/2015 | EVERETT J. HURST  | 100.00          | SHOW CAUSE EXAMINER  | 110  | MENTAL HEALTH            | 10636 T.W.     |               |
| 166064       | 12/14/2015 | EVERETT J. HURST  | 100.00          | SHOW CAUSE EXAMINER  | 110  | MENTAL HEALTH            | 10637 C.K.     |               |
| 166064       | 12/14/2015 | EVERETT J. HURST  | 100.00          | SHOW CAUSE EXAMINER  | 110  | MENTAL HEALTH            | 10638 L.P.     |               |
| 166064       | 12/14/2015 | EVERETT J. HURST  | 100.00          | SHOW CAUSE EXAMINER  | 110  | MENTAL HEALTH            | 10639 O.S.     |               |
| 166064       | 12/14/2015 | EVERETT J. HURST  | 100.00          | SHOW CAUSE EXAMINER  | 110  | MENTAL HEALTH            | 10640 K.G.     |               |
| 166064       | 12/14/2015 | EVERETT J. HURST  | 100.00          | SHOW CAUSE EXAMINER  | 110  | MENTAL HEALTH            | 10641 L.K.     |               |
| 166064       | 12/14/2015 | EVERETT J. HURST  | 100.00          | SHOW CAUSE EXAMINER  | 110  | MENTAL HEALTH            | 10642 A.G.     |               |
| 166064       | 12/14/2015 | EVERETT J. HURST  | 100.00          | SHOW CAUSE EXAMINER  | 110  | MENTAL HEALTH            | 10643 L.S.     |               |
| 166064       | 12/14/2015 | EVERETT J. HURST  | 100.00          | SHOW CAUSE EXAMINER  | 110  | MENTAL HEALTH            | 10644 S.A.     |               |
| 166064       | 12/14/2015 | EVERETT J. HURST  | 100.00          | SHOW CAUSE EXAMINER  | 110  | MENTAL HEALTH            | 10645 R.T.     |               |
| 166064       | 12/14/2015 | EVERETT J. HURST  | 100.00          | SHOW CAUSE EXAMINER  | 110  | MENTAL HEALTH            | 10646 T.D.     |               |
| 166064       | 12/14/2015 | EVERETT J. HURST  | 100.00          | SHOW CAUSE EXAMINER  | 110  | MENTAL HEALTH            | 10647 M.J.     |               |
| 166064       | 12/14/2015 | EVERETT J. HURST  | 100.00          | SHOW CAUSE EXAMINER  | 110  | MENTAL HEALTH            | 10648 R.W.     |               |
| 166064       | 12/14/2015 | EVERETT J. HURST  | 100.00          | SHOW CAUSE EXAMINER  | 110  | MENTAL HEALTH            | 10649 E.R.     |               |
| 166064       | 12/14/2015 | EVERETT J. HURST  | 100.00          | SHOW CAUSE EXAMINER  | 110  | MENTAL HEALTH            | 10650 A.M.     |               |
| 166064       | 12/14/2015 | EVERETT J. HURST  | 100.00          | SHOW CAUSE EXAMINER  | 110  | MENTAL HEALTH            | 10652 J.J.     |               |
| 166064       | 12/14/2015 | EVERETT J. HURST  | 100.00          | SHOW CAUSE EXAMINER  | 110  | MENTAL HEALTH            | 10654 S.K.     |               |
| 166064       | 12/14/2015 | EVERETT J. HURST  | 100.00          | SHOW CAUSE EXAMINER  | 110  | MENTAL HEALTH            | 10657 A.E.     |               |
| 166064       | 12/14/2015 | EVERETT J. HURST  | 100.00          | SHOW CAUSE EXAMINER  | 110  | MENTAL HEALTH            | 10658 A.M.     |               |

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| 166064       | 12/14/2015 | EVERETT J. HURST   | 100.00           | SHOW CAUSE EXAMINER            | 110  | MENTAL HEALTH               | 10659 C.M.        |               |
| 166064       | 12/14/2015 | EVERETT J. HURST   | 100.00           | SHOW CAUSE EXAMINER            | 110  | MENTAL HEALTH               | 10661 V.G.        |               |
| 166064       | 12/14/2015 | EVERETT J. HURST   | 100.00           | SHOW CAUSE EXAMINER            | 110  | MENTAL HEALTH               | 10662 F.G.        |               |
| 166064       | 12/14/2015 | EVERETT J. HURST   | 400.00           | FAMILY COURT APPT ATTY         | 110  | ASSOCIATE JUDGE             | 85457D COREY      |               |
|              |            | <i>Total - Wire / Check # 166064 (41 detail records)</i> | <b>4,400.00</b>  |                                |      |                             |                   |               |
| 166066       | 12/14/2015 | FARRAR MANSFIELD   | 40.00            | GRAND JUROR                    | 110  | JURY & JURY RELATED         | GRAND JUROR #8    |               |
|              |            | <i>Total - Wire / Check # 166066 (1 detail record)</i>   | <b>40.00</b>     |                                |      |                             |                   |               |
| 166067       | 12/14/2015 | FIREHAWK SAFETY SYSTEMS, INC.                            | 90.00            | FUSABLE LINKS 300 DEGREES      | 110  | DETENTION CENTER            | 136708            |               |
| 166067       | 12/14/2015 | FIREHAWK SAFETY SYSTEMS, INC.                            | 125.00           | 6 MONTH ANSUL FIRE SYSTEM      | 110  | DETENTION CENTER            | 136708            |               |
|              |            | <i>Total - Wire / Check # 166067 (2 detail records)</i>  | <b>215.00</b>    |                                |      |                             |                   |               |
| 166068       | 12/14/2015 | FIVE STAR CORRECTIONAL SERVICES                          | 12,289.02        | INMATE MEALS                   | 110  | DETENTION CENTER            | 23693 11/11/15    |               |
| 166068       | 12/14/2015 | FIVE STAR CORRECTIONAL SERVICES                          | 12,367.47        | INMATE MEALS                   | 110  | DETENTION CENTER            | 23738 11/18/15    |               |
| 166068       | 12/14/2015 | FIVE STAR CORRECTIONAL SERVICES                          | 12,615.35        | INMATE MEALS                   | 110  | DETENTION CENTER            | 23771 11/25/15    |               |
| 166068       | 12/14/2015 | FIVE STAR CORRECTIONAL SERVICES                          | 12,391.15        | INMATE MEALS                   | 110  | DETENTION CENTER            | 23835 12/2/15     |               |
|              |            | <i>Total - Wire / Check # 166068 (4 detail records)</i>  | <b>49,662.99</b> |                                |      |                             |                   |               |
| 166069       | 12/14/2015 | FREEMAN, WILCOX, PALMER & NANCE LLP                      | 600.00           | MISD COURT APPT ATTY           | 110  | CCL #2                      | 142511 CRYER      |               |
| 166069       | 12/14/2015 | FREEMAN, WILCOX, PALMER & NANCE LLP                      | 400.00           | MISD COURT APPT ATTY           | 110  | CCL #1                      | 142712 PARSON     |               |
|              |            | <i>Total - Wire / Check # 166069 (2 detail records)</i>  | <b>1,000.00</b>  |                                |      |                             |                   |               |
| 166070       | 12/14/2015 | G & K SERVICES INC                                       | 60.77            | UNIFORM SERVICES               | 110  | FACILITIES MAINTENANCE      | 1221113459 11/19F |               |
| 166070       | 12/14/2015 | G & K SERVICES INC                                       | 57.79            | UNIFORM SERVICES               | 110  | DETENTION CENTER            | 1221114315 11/23D |               |
| 166070       | 12/14/2015 | G & K SERVICES INC                                       | 78.18            | UNIFORM SERVICES               | 110  | ROAD & BRIDGE               | 1221115210 11/25  |               |
| 166070       | 12/14/2015 | G & K SERVICES INC                                       | 60.77            | UNIFORM SERVICES               | 110  | FACILITIES MAINTENANCE      | 1221115593 11/26F |               |
| 166070       | 12/14/2015 | G & K SERVICES INC                                       | 57.79            | UNIFORM SERVICES               | 110  | DETENTION CENTER            | 1221116461 11/30D |               |
| 166070       | 12/14/2015 | G & K SERVICES INC                                       | 78.18            | UNIFORM SERVICES               | 110  | ROAD & BRIDGE               | 1221117361 12/2RB |               |
| 166070       | 12/14/2015 | G & K SERVICES INC                                       | 63.93            | UNIFORM SERVICES               | 110  | FACILITIES MAINTENANCE      | 1221117749 12/3FM |               |
|              |            | <i>Total - Wire / Check # 166070 (7 detail records)</i>  | <b>457.41</b>    |                                |      |                             |                   |               |
| 166071       | 12/14/2015 | GALL'S, LLC  | 7.90             | LAWPRO NEOPRENE UNIFORM GLOVES | 110  | CONSTABLE #2                | 4336218           |               |
| 166071       | 12/14/2015 | GALL'S, LLC  | 10.00            | FREIGHT                        | 110  | CONSTABLE #2                | 4336218           |               |
| 166071       | 12/14/2015 | GALL'S, LLC  | 30.00            | LAW PRO POLY FINE LINE TWILL 4 | 110  | CONSTABLE #2                | 4336218           |               |
| 166071       | 12/14/2015 | GALL'S, LLC  | 50.97            | DYNA MED BLK NITRILE EXAM GLOV | 110  | CONSTABLE #2                | 4336218           |               |
| 166071       | 12/14/2015 | GALL'S, LLC  | 77.97            | 100% POLYESTER CARGO TROUSER   | 110  | CONSTABLE #2                | 4336218           |               |
|              |            | <i>Total - Wire / Check # 166071 (5 detail records)</i>  | <b>176.84</b>    |                                |      |                             |                   |               |
| 166072       | 12/14/2015 | GARY ELLIOTT   | 40.00            | GRAND JUROR                    | 110  | JURY & JURY RELATED         | GRAND JUROR #5    |               |
|              |            | <i>Total - Wire / Check # 166072 (1 detail record)</i>   | <b>40.00</b>     |                                |      |                             |                   |               |
| 166073       | 12/14/2015 | GEORGE HARWOOD   | 200.00           | JUVENILE COURT APPT ATTY       | 110  | 108TH                       | 10367E JOHNSON    |               |
| 166073       | 12/14/2015 | GEORGE HARWOOD   | 300.00           | JUVENILE COURT APPT ATTY       | 110  | ASSOCIATE JUDGE             | 10546D VANHOOSE   |               |
| 166073       | 12/14/2015 | GEORGE HARWOOD   | 400.00           | MISD COURT APPT ATTY           | 110  | CCL #1                      | 142256 PELFREY    |               |
| 166073       | 12/14/2015 | GEORGE HARWOOD   | 100.00           | MISD HIRED OTHER COUNSEL       | 110  | CCL #1                      | 143347 FLETCHER   |               |
| 166073       | 12/14/2015 | GEORGE HARWOOD   | 600.00           | F3 COURT APPT ATTY             | 110  | 47TH                        | 69412A MCGAVOCK.  |               |
| 166073       | 12/14/2015 | GEORGE HARWOOD   | 400.00           | FSJ COURT APPT ATTY            | 110  | 47TH                        | 70449A AGUIRRE    |               |
| 166073       | 12/14/2015 | GEORGE HARWOOD   | 600.00           | F3 COURT APPT ATTY             | 110  | 108TH                       | 70699E COX        |               |
| 166073       | 12/14/2015 | GEORGE HARWOOD   | 400.00           | FAMILY COURT APPT ATTY         | 110  | ASSOCIATE JUDGE             | 73825D MCGAVOCK   |               |
| 166073       | 12/14/2015 | GEORGE HARWOOD   | 200.00           | FAMILY COURT APPT ATTY         | 110  | ASSOCIATE JUDGE             | 83362E MCGAVOCK   |               |
| 166073       | 12/14/2015 | GEORGE HARWOOD   | 200.00           | CPS COURT APPT ATTY            | 110  | ASSOCIATE JUDGE CHILD ABUSE | 87691E RAMOS.     |               |

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| <i>Total - Wire / Check # 166073 (10 detail records)</i> |            |  | <b>3,400.00</b>  |                               |      |                             |                  |               |
| 166074   | 12/14/2015 | GRETA CROFFORD                           | 1,400.00         | F1/F2X2 COURT APPT ATTY       | 110  | 320TH                       | 57239D TURNER... |               |
| 166074   | 12/14/2015 | GRETA CROFFORD                           | 1,600.00         | FSJX4/F3 COURT APPT ATTY      | 110  | 181ST                       | 67008B MORRISON  |               |
| 166074   | 12/14/2015 | GRETA CROFFORD                           | 800.00           | F3 COURT APPT ATTY            | 110  | 320TH                       | 67732D HAND.     |               |
| 166074   | 12/14/2015 | GRETA CROFFORD                           | 800.00           | F2/F3 COURT APPT ATTY         | 110  | 181ST                       | 70593B RAMOS     |               |
| 166074   | 12/14/2015 | GRETA CROFFORD                           | 800.00           | F2 DISMISSED                  | 110  | 251ST                       | 70786C TINOCO    |               |
| 166074   | 12/14/2015 | GRETA CROFFORD                           | 800.00           | F2 COURT APPT ATTY            | 110  | 251ST                       | 70879C STONE     |               |
| 166074   | 12/14/2015 | GRETA CROFFORD                           | 800.00           | F2 COURT APPT ATTY            | 110  | 108TH                       | 70899E WOLSKE    |               |
| <i>Total - Wire / Check # 166074 (7 detail records)</i>  |            |  | <b>7,000.00</b>  |                               |      |                             |                  |               |
| 166075   | 12/14/2015 | HALL CONSTRUCTION, LTD                   | 615.60           | HOT MIX AS NEEDED FOR 2015-16 | 110  | ROAD & BRIDGE               | 61989            |               |
| 166075   | 12/14/2015 | HALL CONSTRUCTION, LTD                   | 339.72           | HOT MIX AS NEEDED FOR 2015-16 | 110  | ROAD & BRIDGE               | 62023            |               |
| <i>Total - Wire / Check # 166075 (2 detail records)</i>  |            |  | <b>955.32</b>    |                               |      |                             |                  |               |
| 166076   | 12/14/2015 | HARLEY CAUDLE                            | 200.00           | CPS COURT APPT ATTY           | 110  | ASSOCIATE JUDGE CHILD ABUSE | 66675D EDGAR..   |               |
| 166076   | 12/14/2015 | HARLEY CAUDLE                            | 200.00           | CPS COURT APPT ATTY           | 110  | ASSOCIATE JUDGE CHILD ABUSE | 85684D QUINTANA+ |               |
| <i>Total - Wire / Check # 166076 (2 detail records)</i>  |            |  | <b>400.00</b>    |                               |      |                             |                  |               |
| 166077   | 12/14/2015 | HARRIS LOCAL GOVERNMENT SOLUTIONS INC.   | 9,761.20         | PACS 11/16-3/16               | 110  | INFORMATION TECHNOLOGY      | MN6199 1-3/16    |               |
| <i>Total - Wire / Check # 166077 (1 detail record)</i>   |            |  | <b>9,761.20</b>  |                               |      |                             |                  |               |
| 166078   | 12/14/2015 | INFORMATION MANAGEMENT SOLUTIONS, L.L.C. | 6,746.72         | 2015 TAX STATEMENTS           | 110  | TAX ASSESSOR/COLLECTOR      | 20643            |               |
| 166078   | 12/14/2015 | INFORMATION MANAGEMENT SOLUTIONS, L.L.C. | 4,473.85         | USPS POSTAGE AS BID #1112-15  | 110  | TAX ASSESSOR/COLLECTOR      | 7281             |               |
| <i>Total - Wire / Check # 166078 (2 detail records)</i>  |            |  | <b>11,220.57</b> |                               |      |                             |                  |               |
| 166079   | 12/14/2015 | J. LEE MILLIGAN, INC.                    | 37.50            | HOT MIX AS NEEDED FOR 2015-16 | 110  | ROAD & BRIDGE               | 36592MB          |               |
| 166079   | 12/14/2015 | J. LEE MILLIGAN, INC.                    | 299.25           | HOT MIX AS NEEDED FOR 2015-16 | 110  | ROAD & BRIDGE               | 36607MB          |               |
| <i>Total - Wire / Check # 166079 (2 detail records)</i>  |            |  | <b>336.75</b>    |                               |      |                             |                  |               |
| 166080   | 12/14/2015 | JACOB D. SCHMIDT                         | 200.00           | CPS COURT APPT ATTY           | 110  | ASSOCIATE JUDGE CHILD ABUSE | 87666D SNOWDEN   |               |
| <i>Total - Wire / Check # 166080 (1 detail record)</i>   |            |  | <b>200.00</b>    |                               |      |                             |                  |               |
| 166081   | 12/14/2015 | JAMES CLARK                              | 600.00           | F3X2 COURT APPT ATTY          | 110  | 251ST                       | 69185C STUART.   |               |
| <i>Total - Wire / Check # 166081 (1 detail record)</i>   |            |  | <b>600.00</b>    |                               |      |                             |                  |               |
| 166082   | 12/14/2015 | JAMES EDD WOOLDRIDGE                     | 1,510.02         | APPEAL FELONY COURT APPT ATTY | 110  | 320TH                       | 65540D RHOADES.. |               |
| 166082   | 12/14/2015 | JAMES EDD WOOLDRIDGE                     | 1,800.00         | F2 COURT APPT ATTY            | 110  | 108TH                       | 69596E SWAIN     |               |
| 166082   | 12/14/2015 | JAMES EDD WOOLDRIDGE                     | 400.00           | FSJ COURT APPT ATTY           | 110  | 320TH                       | 69847D SHOELS.   |               |
| 166082   | 12/14/2015 | JAMES EDD WOOLDRIDGE                     | 1,075.00         | FSJ/F3 COURT APPT ATTY        | 110  | 181ST                       | 70765B DELIJEVIC |               |
| <i>Total - Wire / Check # 166082 (4 detail records)</i>  |            |  | <b>4,785.02</b>  |                               |      |                             |                  |               |
| 166083   | 12/14/2015 | JAMES L ABBOTT, JR                       | 750.00           | APPEAL COURT APPT ATTY        | 110  | 47TH                        | 68260A HILL      |               |
| 166083   | 12/14/2015 | JAMES L ABBOTT, JR                       | 800.00           | F2 COURT APPT ATTY            | 110  | 181ST                       | 70920B CORTEZ    |               |
| 166083   | 12/14/2015 | JAMES L ABBOTT, JR                       | 1,500.00         | CPS APPEAL COURT APPT ATTY    | 110  | 320TH                       | 76485D VASQUEZ   |               |
| <i>Total - Wire / Check # 166083 (3 detail records)</i>  |            |  | <b>3,050.00</b>  |                               |      |                             |                  |               |
| 166084   | 12/14/2015 | JAMES RHODES                             | 40.00            | GRAND JUROR                   | 110  | JURY & JURY RELATED         | GRAND JUROR #4   |               |
| <i>Total - Wire / Check # 166084 (1 detail record)</i>   |            |  | <b>40.00</b>     |                               |      |                             |                  |               |
| 166085   | 12/14/2015 | JANA HARRIS SMITH                        | 1,786.50         | SOF COURT REPORTER SERVICES   | 110  | 108TH                       | 69532E GAYLOR    |               |
| 166085   | 12/14/2015 | JANA HARRIS SMITH                        | 150.00           | MOTION TO SUPPRESS            | 110  | 108TH                       | 70406E CARTER    |               |
| <i>Total - Wire / Check # 166085 (2 detail records)</i>  |            |  | <b>1,936.50</b>  |                               |      |                             |                  |               |
| 166086   | 12/14/2015 | JANIE T MONTANO                          | 35.00            | INTERPRETER SERVICES          | 110  | CCL #1                      | 141644 HERNANDEZ |               |
| 166086   | 12/14/2015 | JANIE T MONTANO                          | 35.00            | INTERPRETER SERVICES          | 110  | CCL #1                      | 142188 PINA      |               |

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| <i>Total - Wire / Check # 166086 (2 detail records)</i>  |            |                          | <b>70.00</b>    |                         |      |                             |                   |               |
| 166087   | 12/14/2015 | JANIS ALEXANDER CROSS    | 700.00          | MISD COURT APPT ATTY    | 110  | CCL #2                      | 141989 AVIN       |               |
| 166087   | 12/14/2015 | JANIS ALEXANDER CROSS    | 400.00          | MISD COURT APPT ATTY    | 110  | CCL #1                      | 142168 LEFTRECK   |               |
| <i>Total - Wire / Check # 166087 (2 detail records)</i>  |            |                          | <b>1,100.00</b> |                         |      |                             |                   |               |
| 166088   | 12/14/2015 | JEFFREY A HILL           | 1,000.00        | F2X2 COURT APPT ATTY    | 110  | 320TH                       | 60999D VALDIVIEZ  |               |
| 166088   | 12/14/2015 | JEFFREY A HILL           | 400.00          | FSJ COURT APPT ATTY     | 110  | 47TH                        | 66416A WHISENHUNT |               |
| 166088   | 12/14/2015 | JEFFREY A HILL           | 600.00          | FSJX2 COURT APPT ATTY   | 110  | 181ST                       | 69682B DOCHILLE   |               |
| 166088   | 12/14/2015 | JEFFREY A HILL           | 150.00          | FSJX3/F3X2 BOND HEARING | 110  | 47TH                        | 70870Z CERDA      |               |
| 166088   | 12/14/2015 | JEFFREY A HILL           | 600.00          | CPS COURT APPT ATTY     | 110  | ASSOCIATE JUDGE CHILD ABUSE | 72589D GAINES..   |               |
| 166088   | 12/14/2015 | JEFFREY A HILL           | 200.00          | CPS COURT APPT ATTY     | 110  | 320TH                       | 73790D BUCHANAN-  |               |
| 166088   | 12/14/2015 | JEFFREY A HILL           | 200.00          | CPS COURT APPT ATTY     | 110  | ASSOCIATE JUDGE CHILD ABUSE | 79505D ADAMS      |               |
| 166088   | 12/14/2015 | JEFFREY A HILL           | 200.00          | CPS COURT APPT ATTY     | 110  | ASSOCIATE JUDGE CHILD ABUSE | 85684D QUINTANA.  |               |
| 166088   | 12/14/2015 | JEFFREY A HILL           | 200.00          | CPS COURT APPT ATTY     | 110  | ASSOCIATE JUDGE CHILD ABUSE | 87691E RAMOS.     |               |
| 166088   | 12/14/2015 | JEFFREY A HILL           | 400.00          | CPS COURT APPT ATTY     | 110  | ASSOCIATE JUDGE CHILD ABUSE | 87873D CHAVEZ     |               |
| <i>Total - Wire / Check # 166088 (10 detail records)</i> |            |                          | <b>3,950.00</b> |                         |      |                             |                   |               |
| 166089   | 12/14/2015 | JEFFREY SCOTT EGGLESTON  | 948.50          | ATTORNEY ADLITEM        | 110  | CO JUDGE                    | 579P CALGER       |               |
| <i>Total - Wire / Check # 166089 (1 detail record)</i>   |            |                          | <b>948.50</b>   |                         |      |                             |                   |               |
| 166090   | 12/14/2015 | JERRY MCLAUGHLIN         | 400.00          | MISD COURT APPT ATTY    | 110  | CCL #2                      | 137599 GRIMSLEY   |               |
| <i>Total - Wire / Check # 166090 (1 detail record)</i>   |            |                          | <b>400.00</b>   |                         |      |                             |                   |               |
| 166091   | 12/14/2015 | JERRY MORALES            | 600.00          | F3 COURT APPT ATTY      | 110  | 251ST                       | 65575C THOMAS     |               |
| <i>Total - Wire / Check # 166091 (1 detail record)</i>   |            |                          | <b>600.00</b>   |                         |      |                             |                   |               |
| 166092   | 12/14/2015 | JILL ZIMMER              | 1,715.00        | COURT REPORTER RECORD   | 110  | 320TH                       | 68556D RICE       |               |
| <i>Total - Wire / Check # 166092 (1 detail record)</i>   |            |                          | <b>1,715.00</b> |                         |      |                             |                   |               |
| 166093   | 12/14/2015 | JOE MARR WILSON          | 400.00          | FSJ COURT APPT ATTY     | 110  | 47TH                        | 66009A CASE.      |               |
| 166093   | 12/14/2015 | JOE MARR WILSON          | 800.00          | F2 COURT APPT ATTY      | 110  | 108TH                       | 70689E ZUNIGA     |               |
| 166093   | 12/14/2015 | JOE MARR WILSON          | 100.00          | F1 RETAIN OTHER COUNSEL | 110  | 108TH                       | 71094E MENDOZA    |               |
| 166093   | 12/14/2015 | JOE MARR WILSON          | 100.00          | FSJ NO CHARGE ACCEPTED  | 110  | 108TH                       | PC MEADOWS        |               |
| <i>Total - Wire / Check # 166093 (4 detail records)</i>  |            |                          | <b>1,400.00</b> |                         |      |                             |                   |               |
| 166094   | 12/14/2015 | JOEL B JACKSON           | 200.00          | CPS COURT APPT ATTY     | 110  | ASSOCIATE JUDGE CHILD ABUSE | 73587D REEVES     |               |
| 166094   | 12/14/2015 | JOEL B JACKSON           | 200.00          | CPS COURT APPT ATTY     | 110  | ASSOCIATE JUDGE CHILD ABUSE | 84015D REEVES     |               |
| <i>Total - Wire / Check # 166094 (2 detail records)</i>  |            |                          | <b>400.00</b>   |                         |      |                             |                   |               |
| 166095   | 12/14/2015 | JOHN D TALLEY            | 400.00          | MISD COURT APPT ATTY    | 110  | CCL #1                      | 141590 MCFARREN   |               |
| 166095   | 12/14/2015 | JOHN D TALLEY            | 400.00          | MISD COURT APPT ATTY    | 110  | CCL #2                      | 143019 ROSAS      |               |
| 166095   | 12/14/2015 | JOHN D TALLEY            | 800.00          | F2 COURT APPT ATTY      | 110  | 251ST                       | 64472C COLLUM     |               |
| 166095   | 12/14/2015 | JOHN D TALLEY            | 400.00          | FSJ COURT APPT ATTY     | 110  | 181ST                       | 65670B HOGUES.    |               |
| 166095   | 12/14/2015 | JOHN D TALLEY            | 1,000.00        | FSJ/F2 COURT APPT ATTY  | 110  | 108TH                       | 71158E JACKSON    |               |
| <i>Total - Wire / Check # 166095 (5 detail records)</i>  |            |                          | <b>3,000.00</b> |                         |      |                             |                   |               |
| 166096   | 12/14/2015 | JONES MCCLURE PUBLISHING | 211.00          | PUBLICATIONS            | 110  | 181ST                       | 100430389 181ST   |               |
| <i>Total - Wire / Check # 166096 (1 detail record)</i>   |            |                          | <b>211.00</b>   |                         |      |                             |                   |               |
| 166097   | 12/14/2015 | JOSEPH D BATSON          | 400.00          | FSJ COURT APPT ATTY     | 110  | 181ST                       | 69284B JUAREZ.    |               |
| 166097   | 12/14/2015 | JOSEPH D BATSON          | 400.00          | FSJ COURT APPT ATTY     | 110  | 47TH                        | 71113A TAYLOR     |               |
| 166097   | 12/14/2015 | JOSEPH D BATSON          | 600.00          | F COURT APPT ATTY       | 110  | 47TH                        | 71150A BROWN      |               |
| <i>Total - Wire / Check # 166097 (3 detail records)</i>  |            |                          | <b>1,400.00</b> |                         |      |                             |                   |               |



| Wire/Check # | Date       | Vendor   | Amount                             | Description                  | Fund | Department                  | Invoice #        | Page 21 of 46 |
|--------------|------------|--|------------------------------------|------------------------------|------|-----------------------------|------------------|---------------|
| 166098       | 12/14/2015 | JOSH WOODBURN<br><i>Total - Wire / Check # 166098 (1 detail record)</i>                    | <u>600.00</u><br><b>600.00</b>     | CPS COURT APPT ATTY          | 110  | ASSOCIATE JUDGE CHILD ABUSE | 72587D GAINES    |               |
| 166099       | 12/14/2015 | KATHY GARRISON INVESTIGATOR  | 500.00                             | INVESTIGATOR FEE             | 110  | 47TH                        | 69713A GREEN.    |               |
| 166099       | 12/14/2015 | KATHY GARRISON INVESTIGATOR<br><i>Total - Wire / Check # 166099 (2 detail records)</i>     | <u>395.65</u><br><b>895.65</b>     | INVESTIGATOR SERVICES        | 110  | 108TH                       | 70450E BINE      |               |
| 166100       | 12/14/2015 | KATIE DURAN<br><i>Total - Wire / Check # 166100 (1 detail record)</i>                      | <u>262.71</u><br><b>262.71</b>     | TRAVEL EXPENSES              | 110  | INFORMATION TECHNOLOGY      | 11/30 AUSTIN     |               |
| 166101       | 12/14/2015 | KIMBERLY RIDDLESPURGER<br><i>Total - Wire / Check # 166101 (1 detail record)</i>           | <u>300.00</u><br><b>300.00</b>     | MEDICAL SERVICES             | 110  | DIST ATTORNEY               | 11/21 HIGH       |               |
| 166102       | 12/14/2015 | KOFILE SOLUTIONS   | 100,000.00                         | ARCHIVAL IMAGING OF UNBOUND/ | 110  | CO CLERK                    | 214340           |               |
| 166102       | 12/14/2015 | KOFILE SOLUTIONS   | 43,573.50                          | ARCHIVAL IMAGING OF UNBOUND/ | 235  | CO CLERK                    | 214340           |               |
| 166102       | 12/14/2015 | KOFILE SOLUTIONS<br><i>Total - Wire / Check # 166102 (3 detail records)</i>                | <u>357.90</u><br><b>143,931.40</b> | MICROFILM CREATION           | 235  | CO CLERK                    | 5407             |               |
| 166103       | 12/14/2015 | L. VAN WILLIAMSON  | 800.00                             | F2 COURT APPT ATTY           | 110  | 47TH                        | 69769A LEON.     |               |
| 166103       | 12/14/2015 | L. VAN WILLIAMSON<br><i>Total - Wire / Check # 166103 (2 detail records)</i>               | <u>1,400.00</u><br><b>2,200.00</b> | F3X2/F2 COURT APPT ATTY      | 110  | 251ST                       | 70717C BALLARD   |               |
| 166104       | 12/14/2015 | LENDON E. RAY<br><i>Total - Wire / Check # 166104 (1 detail record)</i>                    | <u>400.00</u><br><b>400.00</b>     | MISD COURT APPT ATTY         | 110  | CCL #2                      | 140941 NEELY     |               |
| 166105       | 12/14/2015 | LEWIS NICHOLS<br><i>Total - Wire / Check # 166105 (1 detail record)</i>                    | <u>40.00</u><br><b>40.00</b>       | GRAND JUROR                  | 110  | JURY & JURY RELATED         | GRAND JUROR #2   |               |
| 166106       | 12/14/2015 | LEXISNEXIS MATTHEW BENDER INC<br><i>Total - Wire / Check # 166106 (1 detail record)</i>    | <u>132.32</u><br><b>132.32</b>     | 3 PUBLICATIONS               | 110  | CONSTABLE #3                | PUBLICATIONS     |               |
| 166107       | 12/14/2015 | LEXISNEXIS RISK DATA MANAGEMENT  | 88.45                              | SEARCHES                     | 110  | DIST ATTORNEY               | 1394830-20151031 |               |
| 166107       | 12/14/2015 | LEXISNEXIS RISK DATA MANAGEMENT  | 138.25                             | SEARCHES                     | 110  | DIST ATTORNEY               | 1394830-20151130 |               |
| 166107       | 12/14/2015 | LEXISNEXIS RISK DATA MANAGEMENT  | 50.00                              | SEARCHES                     | 110  | COLLECTIONS DEPT            | 1394914-20151130 |               |
| 166107       | 12/14/2015 | LEXISNEXIS RISK DATA MANAGEMENT<br><i>Total - Wire / Check # 166107 (4 detail records)</i> | <u>50.00</u><br><b>326.70</b>      | SEARCHES                     | 110  | SHERIFF                     | 1471504-20151130 |               |
| 166108       | 12/14/2015 | LIQUID CAPITAL EXCHANGE INC  | 487.58                             | INMATE TRANSPORT             | 110  | DETENTION CENTER            | 17003 CROSBY     |               |
| 166108       | 12/14/2015 | LIQUID CAPITAL EXCHANGE INC  | 266.86                             | INMATE TRANSPORT             | 110  | DETENTION CENTER            | 17128 RAMEY      |               |
| 166108       | 12/14/2015 | LIQUID CAPITAL EXCHANGE INC  | 805.69                             | INMATE TRANSPORT             | 110  | DETENTION CENTER            | 17271 RANKIN     |               |
| 166108       | 12/14/2015 | LIQUID CAPITAL EXCHANGE INC  | 332.74                             | INMATE TRANSPORT             | 110  | DETENTION CENTER            | 17311 WHITE      |               |
| 166108       | 12/14/2015 | LIQUID CAPITAL EXCHANGE INC  | 326.95                             | INMATE TRANSPORT             | 110  | DETENTION CENTER            | 17315 POND       |               |
| 166108       | 12/14/2015 | LIQUID CAPITAL EXCHANGE INC  | 326.95                             | INMATE TRANSPORT             | 110  | DETENTION CENTER            | 17350 JOSEPH     |               |
| 166108       | 12/14/2015 | LIQUID CAPITAL EXCHANGE INC  | 327.59                             | INMATE TRANSPORT             | 110  | DETENTION CENTER            | 17401 SAUCEDO    |               |
| 166108       | 12/14/2015 | LIQUID CAPITAL EXCHANGE INC  | 241.97                             | INMATE TRANSPORT             | 110  | DETENTION CENTER            | 17479 ADMIRE     |               |
| 166108       | 12/14/2015 | LIQUID CAPITAL EXCHANGE INC<br><i>Total - Wire / Check # 166108 (9 detail records)</i>     | <u>241.96</u><br><b>3,358.29</b>   | INMATE TRANSPORT             | 110  | DETENTION CENTER            | 17479 WALTON     |               |
| 166109       | 12/14/2015 | LISA BLEDSOE<br><i>Total - Wire / Check # 166109 (1 detail record)</i>                     | <u>70.00</u><br><b>70.00</b>       | TRAVEL EXPENSES              | 110  | TAX ASSESSOR/COLLECTOR      | 11/15 SAN MARCOS |               |
| 166110       | 12/14/2015 | LISA THRASH, CSR<br><i>Total - Wire / Check # 166110 (1 detail record)</i>                 | <u>175.00</u><br><b>175.00</b>     | COURT REPORTER SERVICES      | 110  | ASSOCIATE JUDGE CHILD ABUSE | 20-15-1683 11/23 |               |
| 166111       | 12/14/2015 | LORI BOHANNON, COUNTY CLERK<br><i>Total - Wire / Check # 166111 (1 detail record)</i>      | <u>576.00</u><br><b>576.00</b>     | DRUG REFUSAL                 | 110  | MENTAL HEALTH               | 39324D MATTHEWS  |               |



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|--------------|------------|---|-----------------|--------------------------------|------|-----------------------------|------------------|---------------|
| 166112       | 12/14/2015 | LYNDA SMITH   | 1,000.00        | CPS COURT APPT ATTY            | 110  | ASSOCIATE JUDGE CHILD ABUSE | 80750E CORTEZ.   |               |
| 166112       | 12/14/2015 | LYNDA SMITH   | 200.00          | CPS COURT APPT ATTY            | 110  | 108TH                       | 86786E SCALICI/P |               |
|              |            | <i>Total - Wire / Check # 166112 (2 detail records)</i> | <b>1,200.00</b> |                                |      |                             |                  |               |
| 166113       | 12/14/2015 | LYNETTE PERRY   | 40.00           | GRAND JUROR                    | 110  | JURY & JURY RELATED         | GRAND JUROR #3   |               |
|              |            | <i>Total - Wire / Check # 166113 (1 detail record)</i>  | <b>40.00</b>    |                                |      |                             |                  |               |
| 166114       | 12/14/2015 | MANSFIELD OIL COMPANY                                   | 7,894.00        | 5014 GAL DIESEL @ \$1.58/GAL   | 110  | ROAD & BRIDGE               | 996500           |               |
|              |            | <i>Total - Wire / Check # 166114 (1 detail record)</i>  | <b>7,894.00</b> |                                |      |                             |                  |               |
| 166115       | 12/14/2015 | MARIA LOPEZ   | 400.00          | MISD COURT APPT ATTY           | 110  | CCL #1                      | 142584 SHAWN     |               |
| 166115       | 12/14/2015 | MARIA LOPEZ   | 150.00          | MISD COURT APPT ATTY           | 110  | CCL #1                      | 142708 VARELA    |               |
| 166115       | 12/14/2015 | MARIA LOPEZ   | 400.00          | MISD COURT APPT ATTY           | 110  | CCL #1                      | 142842 SOLIS     |               |
| 166115       | 12/14/2015 | MARIA LOPEZ   | 600.00          | F3 COURT APPT ATTY             | 110  | 108TH                       | 67006E ODELL     |               |
| 166115       | 12/14/2015 | MARIA LOPEZ   | 400.00          | FSJ COURT APPT ATTY            | 110  | 320TH                       | 68553D MARTINEZ. |               |
| 166115       | 12/14/2015 | MARIA LOPEZ   | 200.00          | CPS COURT APPT ATTY            | 110  | ASSOCIATE JUDGE CHILD ABUSE | 87685E ARAGON.   |               |
|              |            | <i>Total - Wire / Check # 166115 (6 detail records)</i> | <b>2,150.00</b> |                                |      |                             |                  |               |
| 166116       | 12/14/2015 | MATTHEW MARTINDALE                                      | 200.00          | CPS COURT APPT ATTY            | 110  | ASSOCIATE JUDGE CHILD ABUSE | 73587D REEVES    |               |
| 166116       | 12/14/2015 | MATTHEW MARTINDALE                                      | 200.00          | CPS COURT APPT ATTY            | 110  | ASSOCIATE JUDGE CHILD ABUSE | 84015D REEVES    |               |
| 166116       | 12/14/2015 | MATTHEW MARTINDALE                                      | 500.00          | CPS COURT APPT ATTY            | 110  | ASSOCIATE JUDGE CHILD ABUSE | 87884 GENTRY     |               |
| 166116       | 12/14/2015 | MATTHEW MARTINDALE                                      | 200.00          | MH COURT APPT ATTY             | 110  | SPECIALTY COURTS            | MHD10 ZARATE     |               |
| 166116       | 12/14/2015 | MATTHEW MARTINDALE                                      | 200.00          | MH ATTORNEY                    | 110  | SPECIALTY COURTS            | MHD7 PONDS       |               |
| 166116       | 12/14/2015 | MATTHEW MARTINDALE                                      | 200.00          | MH ATTORNEY                    | 110  | SPECIALTY COURTS            | MHD8 BROOKS      |               |
| 166116       | 12/14/2015 | MATTHEW MARTINDALE                                      | 200.00          | MH ATTORNEY                    | 110  | SPECIALTY COURTS            | MHD9 HOPPER      |               |
|              |            | <i>Total - Wire / Check # 166116 (7 detail records)</i> | <b>1,700.00</b> |                                |      |                             |                  |               |
| 166117       | 12/14/2015 | MELYNN HUNTLEY  | 689.44          | TRAVEL AIRFARE MELYNN/CHRISTY  | 110  | ELECTIONS ADMINISTRATION    | 1/3 HOUSTON      |               |
|              |            | <i>Total - Wire / Check # 166117 (1 detail record)</i>  | <b>689.44</b>   |                                |      |                             |                  |               |
| 166118       | 12/14/2015 | MICHAEL A WARNER  | 400.00          | MISD COURT APPT ATTY           | 110  | CCL #1                      | 142386 ECKELS    |               |
| 166118       | 12/14/2015 | MICHAEL A WARNER  | 400.00          | FSJ COURT APPT ATTY            | 110  | 251ST                       | 70817C BAILEY    |               |
| 166118       | 12/14/2015 | MICHAEL A WARNER  | 1,400.00        | F1 COURT APPT ATTY             | 110  | 47TH                        | 71207A WIGGIN    |               |
|              |            | <i>Total - Wire / Check # 166118 (3 detail records)</i> | <b>2,200.00</b> |                                |      |                             |                  |               |
| 166119       | 12/14/2015 | MICHAEL D MEREDITH                                      | 100.00          | SHOW CAUSE HEARING             | 110  | MENTAL HEALTH               | 10609 K.S.       |               |
| 166119       | 12/14/2015 | MICHAEL D MEREDITH                                      | 100.00          | SHOW CAUSE HEARING             | 110  | MENTAL HEALTH               | 10619 S.R.       |               |
|              |            | <i>Total - Wire / Check # 166119 (2 detail records)</i> | <b>200.00</b>   |                                |      |                             |                  |               |
| 166120       | 12/14/2015 | MICROFILM PRODUCTS CO.                                  | 453.00          | #455 FUJI FIXER                | 110  | RECORDS MANAGEMENT          | 100213           |               |
| 166120       | 12/14/2015 | MICROFILM PRODUCTS CO.                                  | 90.00           | FREIGHT                        | 110  | RECORDS MANAGEMENT          | 100213           |               |
|              |            | <i>Total - Wire / Check # 166120 (2 detail records)</i> | <b>543.00</b>   |                                |      |                             |                  |               |
| 166121       | 12/14/2015 | MILLER PAPER  | 41.62           | COPYPAPER, LEGAL SIZE          | 110  | DIST ATTORNEY               | 53379165.001     |               |
|              |            | <i>Total - Wire / Check # 166121 (1 detail record)</i>  | <b>41.62</b>    |                                |      |                             |                  |               |
| 166122       | 12/14/2015 | MILLER UNIFORMS & EMBLEMS, INC.                         | 1,041.26        | UNIFORMS AND MDSE AS NEEDED PE | 110  | SHERIFF                     | 25743            |               |
| 166122       | 12/14/2015 | MILLER UNIFORMS & EMBLEMS, INC.                         | 512.93          | UNIFORMS AND MDSE AS NEEDED PE | 110  | SHERIFF                     | 25922            |               |
| 166122       | 12/14/2015 | MILLER UNIFORMS & EMBLEMS, INC.                         | 419.54          | UNIFORMS AND MDSE AS NEEDED PE | 110  | SHERIFF                     | 25951            |               |
| 166122       | 12/14/2015 | MILLER UNIFORMS & EMBLEMS, INC.                         | 149.00          | UNIFORMS AND MDSE AS NEEDED PE | 110  | SHERIFF                     | 26033            |               |
| 166122       | 12/14/2015 | MILLER UNIFORMS & EMBLEMS, INC.                         | 131.08          | UNIFORMS AND MDSE AS NEEDED PE | 110  | SHERIFF                     | 26693            |               |
| 166122       | 12/14/2015 | MILLER UNIFORMS & EMBLEMS, INC.                         | 298.00          | UNIFORMS AND MDSE AS NEEDED PE | 110  | SHERIFF                     | 26920            |               |
| 166122       | 12/14/2015 | MILLER UNIFORMS & EMBLEMS, INC.                         | 1,211.26        | UNIFORMS AND MDSE AS NEEDED PE | 110  | SHERIFF                     | 26925            |               |

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| <i>Total - Wire / Check # 166122 (7 detail records)</i> |            |   | <b>3,763.07</b>  |                                |      |                        |                 |               |
| 166123  | 12/14/2015 | MISTY LYNN WALKER                       | 800.00           | FX2 COURT APPT ATTY            | 110  | 251ST                  | 67718C SEGLER.. |               |
| 166123  | 12/14/2015 | MISTY LYNN WALKER                       | 400.00           | FSJ COURT APPT ATTY            | 110  | 47TH                   | 70860A FROSCH   |               |
| <i>Total - Wire / Check # 166123 (2 detail records)</i> |            |   | <b>1,200.00</b>  |                                |      |                        |                 |               |
| 166124  | 12/14/2015 | MOORE ELECTRIC COMPANY, LLC             | 60.00            | SANTA FE LED FLOOD LIGHT       | 110  | FACILITIES MAINTENANCE | 5653            |               |
| 166124  | 12/14/2015 | MOORE ELECTRIC COMPANY, LLC             | 73.75            | LIGHT REPAIRS AT DHS PROPERTY  | 110  | FACILITIES MAINTENANCE | 5673            |               |
| <i>Total - Wire / Check # 166124 (2 detail records)</i> |            |   | <b>133.75</b>    |                                |      |                        |                 |               |
| 166125  | 12/14/2015 | MORRIS PUBLISHING GROUP                 | 48.06            | ONLINE AUCTION ADVERTISING     | 110  | PURCHASING AGENT       | 501066 11/30/15 |               |
| 166125  | 12/14/2015 | MORRIS PUBLISHING GROUP                 | 2,734.20         | SO SALE ADVERTISING            | 110  | TAX ASSESSOR/COLLECTOR | 501222 11/30/15 |               |
| <i>Total - Wire / Check # 166125 (2 detail records)</i> |            |   | <b>2,782.26</b>  |                                |      |                        |                 |               |
| 166126  | 12/14/2015 | NEWMAN SIGNS, INC.                      | 129.37           | FREIGHT                        | 110  | ROAD & BRIDGE          | 292284          |               |
| 166126  | 12/14/2015 | NEWMAN SIGNS, INC.                      | 975.00           | T-SB004008/2K3B DELINEATORS    | 110  | ROAD & BRIDGE          | 292284          |               |
| 166126  | 12/14/2015 | NEWMAN SIGNS, INC.                      | 763.20           | T-POZ-LOC-27 ANCHOR            | 110  | ROAD & BRIDGE          | 292284          |               |
| 166126  | 12/14/2015 | NEWMAN SIGNS, INC.                      | 224.50           | T-SP024048/2K3S - SCHOOL SPEED | 110  | ROAD & BRIDGE          | 292284          |               |
| 166126  | 12/14/2015 | NEWMAN SIGNS, INC.                      | 134.10           | T-POZ-LOC-WEDGE                | 110  | ROAD & BRIDGE          | 292284          |               |
| 166126  | 12/14/2015 | NEWMAN SIGNS, INC.                      | 105.00           | T-R4-224/2K3A PASS WITH CARE   | 110  | ROAD & BRIDGE          | 292284          |               |
| 166126  | 12/14/2015 | NEWMAN SIGNS, INC.                      | 70.40            | T-TXS7-1T24/2M3A CELL PHONE US | 110  | ROAD & BRIDGE          | 292284          |               |
| 166126  | 12/14/2015 | NEWMAN SIGNS, INC.                      | 156.70           | T-21-748/2N3B ARROW/DOUBLE     | 110  | ROAD & BRIDGE          | 292284          |               |
| <i>Total - Wire / Check # 166126 (8 detail records)</i> |            |   | <b>2,558.27</b>  |                                |      |                        |                 |               |
| 166127  | 12/14/2015 | NFPA                                    | 175.00           | MEMBERSHIP                     | 110  | FIRE & RESCUE          | 2086605 20/16   |               |
| <i>Total - Wire / Check # 166127 (1 detail record)</i>  |            |   | <b>175.00</b>    |                                |      |                        |                 |               |
| 166128  | 12/14/2015 | NORTHWEST TEXAS HOSPITALS               | 203.25           | MEDICAL SERVICES               | 110  | DIST ATTORNEY          | 90560400 HUBNER |               |
| 166128  | 12/14/2015 | NORTHWEST TEXAS HOSPITALS               | 203.25           | MEDICAL SERVICES               | 110  | DIST ATTORNEY          | 90615543 DELAO  |               |
| 166128  | 12/14/2015 | NORTHWEST TEXAS HOSPITALS               | 203.25           | MEDICAL SERVICES               | 110  | DIST ATTORNEY          | 90664723 HIGH   |               |
| 166128  | 12/14/2015 | NORTHWEST TEXAS HOSPITALS               | 203.25           | MEDICAL SERVICES               | 110  | DIST ATTORNEY          | 90665969 BOWERS |               |
| <i>Total - Wire / Check # 166128 (4 detail records)</i> |            |   | <b>813.00</b>    |                                |      |                        |                 |               |
| 166129  | 12/14/2015 | NORTHWEST TEXAS HOSPITALS               | 12,639.68        | INMATE PHARMACY                | 110  | DETENTION CENTER       | 9329 AUG15      |               |
| 166129  | 12/14/2015 | NORTHWEST TEXAS HOSPITALS               | 7,761.55         | INMATE MEDICAL                 | 110  | DETENTION CENTER       | 9329 AUG15      |               |
| 166129  | 12/14/2015 | NORTHWEST TEXAS HOSPITALS               | 17,093.14        | INMATE MEDICAL                 | 110  | DETENTION CENTER       | 9330 SEPT15     |               |
| 166129  | 12/14/2015 | NORTHWEST TEXAS HOSPITALS               | 13,861.88        | INMATE PHARMACY                | 110  | DETENTION CENTER       | 9330 SEPT15     |               |
| <i>Total - Wire / Check # 166129 (4 detail records)</i> |            |   | <b>51,356.25</b> |                                |      |                        |                 |               |
| 166130  | 12/14/2015 | OCCUPATIONAL HEALTH CENTERS OF SOUTHWES | 249.00           | NEW HIRE EXPENSE               | 110  | DETENTION CENTER       | 316837730       |               |
| 166130  | 12/14/2015 | OCCUPATIONAL HEALTH CENTERS OF SOUTHWES | 51.50            | NEW HIRE EXPENSE               | 110  | DETENTION CENTER       | 316837972       |               |
| <i>Total - Wire / Check # 166130 (2 detail records)</i> |            |   | <b>300.50</b>    |                                |      |                        |                 |               |
| 166131  | 12/14/2015 | PACIFIC CONCEPTS                        | 1,650.00         | STRONGBAG STANDARD 20X28X4     | 110  | DETENTION CENTER       | 081648          |               |
| <i>Total - Wire / Check # 166131 (1 detail record)</i>  |            |   | <b>1,650.00</b>  |                                |      |                        |                 |               |
| 166132  | 12/14/2015 | PANHANDLE FIRE PROTECTION LLC           | 1,225.00         | ANNUAL FIRE SUPPRESSION INSPEC | 110  | FACILITIES MAINTENANCE | 2194            |               |
| 166132  | 12/14/2015 | PANHANDLE FIRE PROTECTION LLC           | 225.00           | ANNUAL FIRE SUPPRESSION INSPEC | 110  | FACILITIES MAINTENANCE | 2194            |               |
| 166132  | 12/14/2015 | PANHANDLE FIRE PROTECTION LLC           | 200.00           | ANNUAL FIRE SUPPRESSION INSPEC | 110  | FACILITIES MAINTENANCE | 2194            |               |
| <i>Total - Wire / Check # 166132 (3 detail records)</i> |            |   | <b>1,650.00</b>  |                                |      |                        |                 |               |
| 166133  | 12/14/2015 | PANHANDLE PRESORT SERVICES              | 78.92            | PRESORT SERVICES               | 110  | POSTAGE                | 130565 11/15/15 |               |
| 166133  | 12/14/2015 | PANHANDLE PRESORT SERVICES              | 64.39            | PRESORT SERVICES               | 110  | POSTAGE                | 131013 11/30/15 |               |
| <i>Total - Wire / Check # 166133 (2 detail records)</i> |            |   | <b>143.31</b>    |                                |      |                        |                 |               |

| Wire/Check # | Date       | Vendor  | Amount           | Description                   | Fund | Department       | Invoice #         | Page 24 of 46 |
|--------------|------------|---|------------------|-------------------------------|------|------------------|-------------------|---------------|
| 166134       | 12/14/2015 | PANHANDLE REGIONAL PLANNING COMMISSION                  | 20.00            | JAIL SETTING COMMUNICATION    | 110  | DETENTION CENTER | 10/30 RASHADA     |               |
| 166134       | 12/14/2015 | PANHANDLE REGIONAL PLANNING COMMISSION                  | 10,217.35        | FY16 PANCOM MAINTENANCE SHARE | 110  | PUBLIC SERVICE   | POT-375-16 PANCOM |               |
|              |            | <i>Total - Wire / Check # 166134 (2 detail records)</i> | <b>10,237.35</b> |                               |      |                  |                   |               |
| 166135       | 12/14/2015 | PHILLIP CARTER  | 200.00           | JUVENILE COURT APPT ATTY      | 110  | 320TH            | 10378D REYES.     |               |
| 166135       | 12/14/2015 | PHILLIP CARTER  | 800.00           | JUVENILE COURT APPT ATTY      | 110  | 320TH            | 10466D MARTINEZ   |               |
| 166135       | 12/14/2015 | PHILLIP CARTER  | 200.00           | JUVENILE COURT APPT ATTY      | 110  | 108TH            | 10549E REDMON     |               |
| 166135       | 12/14/2015 | PHILLIP CARTER  | 200.00           | JUVENILE COURT APPT ATTY      | 110  | 320TH            | 10550D BOYD       |               |
| 166135       | 12/14/2015 | PHILLIP CARTER  | 100.00           | SHOW CAUSE HEARING            | 110  | MENTAL HEALTH    | 10620 R.G.        |               |
| 166135       | 12/14/2015 | PHILLIP CARTER  | 100.00           | SHOW CAUSE HEARING            | 110  | MENTAL HEALTH    | 10621 B.B.        |               |
| 166135       | 12/14/2015 | PHILLIP CARTER  | 100.00           | SHOW CAUSE HEARING            | 110  | MENTAL HEALTH    | 10622 L.K.        |               |
| 166135       | 12/14/2015 | PHILLIP CARTER  | 100.00           | SHOW CAUSE HEARING            | 110  | MENTAL HEALTH    | 10623 L.H.        |               |
| 166135       | 12/14/2015 | PHILLIP CARTER  | 100.00           | SHOW CAUSE HEARING            | 110  | MENTAL HEALTH    | 10624 M.B.        |               |
| 166135       | 12/14/2015 | PHILLIP CARTER  | 200.00           | FINAL HEARING                 | 110  | MENTAL HEALTH    | 10624 M.B..       |               |
| 166135       | 12/14/2015 | PHILLIP CARTER  | 100.00           | SHOW CAUSE HEARING            | 110  | MENTAL HEALTH    | 10625 A.G.        |               |
| 166135       | 12/14/2015 | PHILLIP CARTER  | 100.00           | SHOW CAUSE HEARING            | 110  | MENTAL HEALTH    | 10626 R.R.        |               |
| 166135       | 12/14/2015 | PHILLIP CARTER  | 100.00           | SHOW CAUSE HEARING            | 110  | MENTAL HEALTH    | 10627 J.D.        |               |
| 166135       | 12/14/2015 | PHILLIP CARTER  | 100.00           | SHOW CAUSE HEARING            | 110  | MENTAL HEALTH    | 10628 D.G.        |               |
| 166135       | 12/14/2015 | PHILLIP CARTER  | 100.00           | SHOW CAUSE HEARING            | 110  | MENTAL HEALTH    | 10629 A.C.        |               |
| 166135       | 12/14/2015 | PHILLIP CARTER  | 200.00           | FINAL HEARING                 | 110  | MENTAL HEALTH    | 10629 A.C..       |               |
| 166135       | 12/14/2015 | PHILLIP CARTER  | 100.00           | SHOW CAUSE HEARING            | 110  | MENTAL HEALTH    | 10630 A.M.        |               |
| 166135       | 12/14/2015 | PHILLIP CARTER  | 200.00           | FINAL HEARING                 | 110  | MENTAL HEALTH    | 10630 A.M..       |               |
| 166135       | 12/14/2015 | PHILLIP CARTER  | 100.00           | SHOW CAUSE HEARING            | 110  | MENTAL HEALTH    | 10631 R.J.        |               |
| 166135       | 12/14/2015 | PHILLIP CARTER  | 100.00           | SHOW CAUSE HEARING            | 110  | MENTAL HEALTH    | 10632 M.S.        |               |
| 166135       | 12/14/2015 | PHILLIP CARTER  | 100.00           | SHOW CAUSE HEARING            | 110  | MENTAL HEALTH    | 10633 H.T.        |               |
| 166135       | 12/14/2015 | PHILLIP CARTER  | 200.00           | FINAL HEARING                 | 110  | MENTAL HEALTH    | 10633 H.T..       |               |
| 166135       | 12/14/2015 | PHILLIP CARTER  | 100.00           | SHOW CAUSE HEARING            | 110  | MENTAL HEALTH    | 10634 E.R.        |               |
| 166135       | 12/14/2015 | PHILLIP CARTER  | 100.00           | SHOW CAUSE HEARING            | 110  | MENTAL HEALTH    | 10635 R.S.        |               |
| 166135       | 12/14/2015 | PHILLIP CARTER  | 100.00           | SHOW CAUSE HEARING            | 110  | MENTAL HEALTH    | 10636 T.W.        |               |
| 166135       | 12/14/2015 | PHILLIP CARTER  | 100.00           | SHOW CAUSE HEARING            | 110  | MENTAL HEALTH    | 10637 C.K.        |               |
| 166135       | 12/14/2015 | PHILLIP CARTER  | 100.00           | SHOW CAUSE HEARING            | 110  | MENTAL HEALTH    | 10638 L.P.        |               |
| 166135       | 12/14/2015 | PHILLIP CARTER  | 100.00           | SHOW CAUSE HEARING            | 110  | MENTAL HEALTH    | 10639 O.S.        |               |
| 166135       | 12/14/2015 | PHILLIP CARTER  | 100.00           | SHOW CAUSE HEARING            | 110  | MENTAL HEALTH    | 10640 K.G.        |               |
| 166135       | 12/14/2015 | PHILLIP CARTER  | 100.00           | SHOW CAUSE HEARING            | 110  | MENTAL HEALTH    | 10641 L.K.        |               |
| 166135       | 12/14/2015 | PHILLIP CARTER  | 100.00           | SHOW CAUSE HEARING            | 110  | MENTAL HEALTH    | 10642 A.G.        |               |
| 166135       | 12/14/2015 | PHILLIP CARTER  | 100.00           | SHOW CAUSE HEARING            | 110  | MENTAL HEALTH    | 10643 L.S.        |               |
| 166135       | 12/14/2015 | PHILLIP CARTER  | 100.00           | SHOW CAUSE HEARING            | 110  | MENTAL HEALTH    | 10644 S.A.        |               |
| 166135       | 12/14/2015 | PHILLIP CARTER  | 100.00           | SHOW CAUSE HEARING            | 110  | MENTAL HEALTH    | 10645 R.T.        |               |
| 166135       | 12/14/2015 | PHILLIP CARTER  | 100.00           | SHOW CAUSE HEARING            | 110  | MENTAL HEALTH    | 10646 T.D.        |               |
| 166135       | 12/14/2015 | PHILLIP CARTER  | 100.00           | SHOW CAUSE HEARING            | 110  | MENTAL HEALTH    | 10647 M.J.        |               |
| 166135       | 12/14/2015 | PHILLIP CARTER  | 100.00           | SHOW CAUSE HEARING            | 110  | MENTAL HEALTH    | 10648 R.W.        |               |
| 166135       | 12/14/2015 | PHILLIP CARTER  | 100.00           | SHOW CAUSE HEARING            | 110  | MENTAL HEALTH    | 10649 E.R.        |               |
| 166135       | 12/14/2015 | PHILLIP CARTER  | 100.00           | SHOW CAUSE HEARING            | 110  | MENTAL HEALTH    | 10650 A.M.        |               |
| 166135       | 12/14/2015 | PHILLIP CARTER  | 100.00           | SHOW CAUSE HEARING            | 110  | MENTAL HEALTH    | 10652 J.J.        |               |
| 166135       | 12/14/2015 | PHILLIP CARTER  | 100.00           | SHOW CAUSE HEARING            | 110  | MENTAL HEALTH    | 10654 S.K.        |               |
| 166135       | 12/14/2015 | PHILLIP CARTER  | 100.00           | SHOW CAUSE HEARING            | 110  | MENTAL HEALTH    | 10657 A.E.        |               |
| 166135       | 12/14/2015 | PHILLIP CARTER  | 100.00           | SHOW CAUSE HEARING            | 110  | MENTAL HEALTH    | 10658 A.M.        |               |

| Wire/Check # | Date       | Vendor   | Amount           | Description                    | Fund | Department               | Invoice #        | Page 25 of 46 |
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| 166135       | 12/14/2015 | PHILLIP CARTER   | 100.00           | SHOW CAUSE HEARING             | 110  | MENTAL HEALTH            | 10659 C.M.       |               |
| 166135       | 12/14/2015 | PHILLIP CARTER   | 100.00           | SHOW CAUSE HEARING             | 110  | MENTAL HEALTH            | 10661 V.G.       |               |
| 166135       | 12/14/2015 | PHILLIP CARTER   | 100.00           | SHOW CAUSE HEARING             | 110  | MENTAL HEALTH            | 10662 F.G.       |               |
|              |            | <i>Total - Wire / Check # 166135 (46 detail records)</i> | <b>6,000.00</b>  |                                |      |                          |                  |               |
| 166137       | 12/14/2015 | POSTMASTER   | 225.00           | BRM PERMIT 596000              | 110  | ELECTIONS ADMINISTRATION | 2016 BRM 596000  |               |
| 166137       | 12/14/2015 | POSTMASTER   | 225.00           | BRM PERMIT 1591000             | 110  | JURY & JURY RELATED      | BRM 1591000 2016 |               |
| 166137       | 12/14/2015 | POSTMASTER   | 700.00           | BRM 1591001 MAINT              | 110  | JURY & JURY RELATED      | BRM 1591001 2016 |               |
|              |            | <i>Total - Wire / Check # 166137 (3 detail records)</i>  | <b>1,150.00</b>  |                                |      |                          |                  |               |
| 166138       | 12/14/2015 | PRECISION DELTA CORP.                                    | 1,440.00         | WINCHESTER 230 GR 45CAL TRAINI | 110  | SHERIFF                  | 4928             |               |
| 166138       | 12/14/2015 | PRECISION DELTA CORP.                                    | 764.00           | WINCHESTER 230GR 45CAL RANGER  | 110  | SHERIFF                  | 4928             |               |
| 166138       | 12/14/2015 | PRECISION DELTA CORP.                                    | 1,702.50         | WINCHESTER 180GR TRAINING AMMO | 110  | SHERIFF                  | 4928             |               |
| 166138       | 12/14/2015 | PRECISION DELTA CORP.                                    | 6,748.00         | WINCHESTER 55GR 5.56CAL FMH    | 110  | SHERIFF                  | 4928             |               |
|              |            | <i>Total - Wire / Check # 166138 (4 detail records)</i>  | <b>10,654.50</b> |                                |      |                          |                  |               |
| 166139       | 12/14/2015 | PRICE OVERHEAD DOOR CO INC                               | 125.00           | REPAIRS TO DOORS AND GATES AS  | 110  | FIRE & RESCUE            | 54687            |               |
|              |            | <i>Total - Wire / Check # 166139 (1 detail record)</i>   | <b>125.00</b>    |                                |      |                          |                  |               |
| 166140       | 12/14/2015 | PRIDE HOME CENTER & RENTAL                               | 74.94            | SUPPLIES AS NEEDED FOR SIGN SH | 110  | ROAD & BRIDGE            | 314585           |               |
| 166140       | 12/14/2015 | PRIDE HOME CENTER & RENTAL                               | 29.99            | SUPPLIES AS NEEDED FOR SIGN SH | 110  | ROAD & BRIDGE            | 314684           |               |
|              |            | <i>Total - Wire / Check # 166140 (2 detail records)</i>  | <b>104.93</b>    |                                |      |                          |                  |               |
| 166141       | 12/14/2015 | PROFESSIONAL COUNSELING & BIOFEEDBACK CE                 | 375.00           | NEW HIRE EXPENSE               | 110  | DETENTION CENTER         | 1685 11/30/15    |               |
|              |            | <i>Total - Wire / Check # 166141 (1 detail record)</i>   | <b>375.00</b>    |                                |      |                          |                  |               |
| 166142       | 12/14/2015 | QUENTON TODD HATTER                                      | 600.00           | F3 COURT APPT ATTY             | 110  | 251ST                    | 65355C BOWIE     |               |
| 166142       | 12/14/2015 | QUENTON TODD HATTER                                      | 800.00           | F2 COURT APPT ATTY             | 110  | 251ST                    | 70481C DEVER     |               |
|              |            | <i>Total - Wire / Check # 166142 (2 detail records)</i>  | <b>1,400.00</b>  |                                |      |                          |                  |               |
| 166143       | 12/14/2015 | RANCHERS SUPPLY CO.                                      | 43.96            | FEED AS NEEDED FOR ESTRAY ANIM | 110  | SHERIFF                  | 5233/1           |               |
|              |            | <i>Total - Wire / Check # 166143 (1 detail record)</i>   | <b>43.96</b>     |                                |      |                          |                  |               |
| 166144       | 12/14/2015 | RANDALL COUNTY AUDITOR'S OFFICE                          | 388.36           | 10/15 MCBROOM PAYROLL          | 268  | DIST ATTORNEY            | 10/15 MCBROOM    |               |
| 166144       | 12/14/2015 | RANDALL COUNTY AUDITOR'S OFFICE                          | 509.20           | 10/15 MCBROOM PAYROLL          | 268  | DIST ATTORNEY            | 10/15 MCBROOM    |               |
| 166144       | 12/14/2015 | RANDALL COUNTY AUDITOR'S OFFICE                          | 35.00            | 10/15 MCBROOM PAYROLL          | 268  | DIST ATTORNEY            | 10/15 MCBROOM    |               |
| 166144       | 12/14/2015 | RANDALL COUNTY AUDITOR'S OFFICE                          | 4,972.47         | 10/15 MCBROOM PAYROLL          | 268  | DIST ATTORNEY            | 10/15 MCBROOM    |               |
| 166144       | 12/14/2015 | RANDALL COUNTY AUDITOR'S OFFICE                          | 650.00           | 10/15 MCBROOM PAYROLL          | 268  | DIST ATTORNEY            | 10/15 MCBROOM    |               |
| 166144       | 12/14/2015 | RANDALL COUNTY AUDITOR'S OFFICE                          | 8.61             | 10/15 MCBROOM PAYROLL          | 268  | DIST ATTORNEY            | 10/15 MCBROOM    |               |
| 166144       | 12/14/2015 | RANDALL COUNTY AUDITOR'S OFFICE                          | 94.20            | 10/15 MCBROOM PAYROLL          | 268  | DIST ATTORNEY            | 10/15 MCBROOM    |               |
| 166144       | 12/14/2015 | RANDALL COUNTY AUDITOR'S OFFICE                          | 87.81            | 10/15 MCBROOM PAYROLL          | 268  | DIST ATTORNEY            | 10/15 MCBROOM    |               |
| 166144       | 12/14/2015 | RANDALL COUNTY AUDITOR'S OFFICE                          | 8.53             | 11/15 MCBROOM PAYROLL          | 268  | DIST ATTORNEY            | 11/15 MCBROOM    |               |
| 166144       | 12/14/2015 | RANDALL COUNTY AUDITOR'S OFFICE                          | 35.00            | 11/15 MCBROOM PAYROLL          | 268  | DIST ATTORNEY            | 11/15 MCBROOM    |               |
| 166144       | 12/14/2015 | RANDALL COUNTY AUDITOR'S OFFICE                          | 87.00            | 11/15 MCBROOM PAYROLL          | 268  | DIST ATTORNEY            | 11/15 MCBROOM    |               |
| 166144       | 12/14/2015 | RANDALL COUNTY AUDITOR'S OFFICE                          | 384.80           | 11/15 MCBROOM PAYROLL          | 268  | DIST ATTORNEY            | 11/15 MCBROOM    |               |
| 166144       | 12/14/2015 | RANDALL COUNTY AUDITOR'S OFFICE                          | 5,020.02         | 11/15 MCBROOM PAYROLL          | 268  | DIST ATTORNEY            | 11/15 MCBROOM    |               |
| 166144       | 12/14/2015 | RANDALL COUNTY AUDITOR'S OFFICE                          | 504.51           | 11/15 MCBROOM PAYROLL          | 268  | DIST ATTORNEY            | 11/15 MCBROOM    |               |
| 166144       | 12/14/2015 | RANDALL COUNTY AUDITOR'S OFFICE                          | 650.00           | 11/15 MCBROOM PAYROLL          | 268  | DIST ATTORNEY            | 11/15 MCBROOM    |               |
| 166144       | 12/14/2015 | RANDALL COUNTY AUDITOR'S OFFICE                          | 35.00            | 9/15 MCBROOM PAYROLL           | 268  | DIST ATTORNEY            | 9/15 MCBROOM     |               |
| 166144       | 12/14/2015 | RANDALL COUNTY AUDITOR'S OFFICE                          | 8.91             | 9/15 MCBROOM PAYROLL           | 268  | DIST ATTORNEY            | 9/15 MCBROOM     |               |
| 166144       | 12/14/2015 | RANDALL COUNTY AUDITOR'S OFFICE                          | 526.94           | 9/15 MCBROOM PAYROLL           | 268  | DIST ATTORNEY            | 9/15 MCBROOM     |               |
| 166144       | 12/14/2015 | RANDALL COUNTY AUDITOR'S OFFICE                          | 401.87           | 9/15 MCBROOM PAYROLL           | 268  | DIST ATTORNEY            | 9/15 MCBROOM     |               |

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| 166144       | 12/14/2015 | RANDALL COUNTY AUDITOR'S OFFICE                          | 4,920.30         | 9/15 MCBROOM PAYROLL         | 268  | DIST ATTORNEY                 | 9/15 MCBROOM      |               |
| 166144       | 12/14/2015 | RANDALL COUNTY AUDITOR'S OFFICE                          | 90.86            | 9/15 MCBROOM PAYROLL         | 268  | DIST ATTORNEY                 | 9/15 MCBROOM      |               |
| 166144       | 12/14/2015 | RANDALL COUNTY AUDITOR'S OFFICE                          | 500.00           | 9/15 MCBROOM PAYROLL         | 268  | DIST ATTORNEY                 | 9/15 MCBROOM      |               |
| 166144       | 12/14/2015 | RANDALL COUNTY AUDITOR'S OFFICE                          | 322.88           | 9/15 MCBROOM PAYROLL         | 268  | DIST ATTORNEY                 | 9/15 MCBROOM      |               |
|              |            | <i>Total - Wire / Check # 166144 (23 detail records)</i> | <b>20,242.27</b> |                              |      |                               |                   |               |
| 166145       | 12/14/2015 | RANDALL COUNTY SHERIFF OFFICE                            | 780.00           | INMATE HOUSING               | 110  | DETENTION CENTER              | PC112015          |               |
|              |            | <i>Total - Wire / Check # 166145 (1 detail record)</i>   | <b>780.00</b>    |                              |      |                               |                   |               |
| 166146       | 12/14/2015 | RENDI JEAN BONNER  | 300.00           | MEDICAL SERVICES             | 110  | DIST ATTORNEY                 | 11/2 HUBNER       |               |
|              |            | <i>Total - Wire / Check # 166146 (1 detail record)</i>   | <b>300.00</b>    |                              |      |                               |                   |               |
| 166147       | 12/14/2015 | RICHARD PERRY  | 200.00           | JUVENILE COURT APPT ATTY     | 110  | 320TH                         | 10360D OAKLEY..   |               |
| 166147       | 12/14/2015 | RICHARD PERRY  | 200.00           | FSJ COURT APPT ATTY          | 110  | 108TH                         | 67710E ANDAVERDE  |               |
| 166147       | 12/14/2015 | RICHARD PERRY  | 200.00           | JUVENILE COURT APPT ATTY     | 110  | 108TH                         | 9713E BLANCO      |               |
|              |            | <i>Total - Wire / Check # 166147 (3 detail records)</i>  | <b>600.00</b>    |                              |      |                               |                   |               |
| 166148       | 12/14/2015 | ROCHESTER ARMORED CAR CO., INC.                          | 215.00           | MAIL & MONEY PICK UP FOR THE | 110  | ACCTS REC: CSCD MISCELLANEOUS | 422311            |               |
| 166148       | 12/14/2015 | ROCHESTER ARMORED CAR CO., INC.                          | 375.00           | MAIL & MONEY PICK UP FOR THE | 110  | TAX ASSESSOR/COLLECTOR        | 422311            |               |
| 166148       | 12/14/2015 | ROCHESTER ARMORED CAR CO., INC.                          | 275.00           | MAIL & MONEY PICK UP FOR THE | 110  | CO CLERK                      | 422311            |               |
| 166148       | 12/14/2015 | ROCHESTER ARMORED CAR CO., INC.                          | 275.00           | MAIL & MONEY PICK UP FOR THE | 110  | DIST CLERK                    | 422311            |               |
| 166148       | 12/14/2015 | ROCHESTER ARMORED CAR CO., INC.                          | 215.00           | MAIL & MONEY PICK UP FOR THE | 110  | JP #1                         | 422311            |               |
| 166148       | 12/14/2015 | ROCHESTER ARMORED CAR CO., INC.                          | 215.00           | MAIL & MONEY PICK UP FOR THE | 110  | JP #2                         | 422311            |               |
| 166148       | 12/14/2015 | ROCHESTER ARMORED CAR CO., INC.                          | 215.00           | MAIL & MONEY PICK UP FOR THE | 110  | JP #3                         | 422311            |               |
| 166148       | 12/14/2015 | ROCHESTER ARMORED CAR CO., INC.                          | 215.00           | MAIL & MONEY PICK UP FOR THE | 110  | JP #4                         | 422311            |               |
|              |            | <i>Total - Wire / Check # 166148 (8 detail records)</i>  | <b>2,000.00</b>  |                              |      |                               |                   |               |
| 166149       | 12/14/2015 | RUS L. BAILEY  | 801.38           | F2 COURT APPT ATTY           | 110  | 181ST                         | 46439B CROSBY     |               |
| 166149       | 12/14/2015 | RUS L. BAILEY  | 600.00           | F3 COURT APPT ATTY           | 110  | 251ST                         | 68795C ROSAS.     |               |
| 166149       | 12/14/2015 | RUS L. BAILEY  | 400.00           | FSJ COURT APPT ATTY          | 110  | 108TH                         | 70934E HOWARD     |               |
|              |            | <i>Total - Wire / Check # 166149 (3 detail records)</i>  | <b>1,801.38</b>  |                              |      |                               |                   |               |
| 166150       | 12/14/2015 | SABRINA KRIEG  | 40.00            | GRAND JUROR                  | 110  | JURY & JURY RELATED           | GRAND JUROR #7    |               |
|              |            | <i>Total - Wire / Check # 166150 (1 detail record)</i>   | <b>40.00</b>     |                              |      |                               |                   |               |
| 166151       | 12/14/2015 | SECURED DOCUMENT SHREDDING, INC.                         | 1,125.00         | CONTRACT SERVICES            | 110  | RECORDS MANAGEMENT            | 278617 11/30/15   |               |
|              |            | <i>Total - Wire / Check # 166151 (1 detail record)</i>   | <b>1,125.00</b>  |                              |      |                               |                   |               |
| 166152       | 12/14/2015 | SHERIFF'S OFFICE PETTY CASH - ADMIN.                     | 12.00            | INMATE TRANSPORT             | 110  | SHERIFF                       | 11/6 GRADY CO     |               |
| 166152       | 12/14/2015 | SHERIFF'S OFFICE PETTY CASH - ADMIN.                     | 58.00            | INMATE TRANSPORT             | 110  | SHERIFF                       | 12/2 WICHITAFALLS |               |
|              |            | <i>Total - Wire / Check # 166152 (2 detail records)</i>  | <b>70.00</b>     |                              |      |                               |                   |               |
| 166153       | 12/14/2015 | SHERIFF'S OFFICE PETTY CASH - SHERIFF                    | 48.00            | INMATE TRANSPORT             | 110  | DETENTION CENTER              | 11/16 WICHITAFALL |               |
| 166153       | 12/14/2015 | SHERIFF'S OFFICE PETTY CASH - SHERIFF                    | 319.93           | INMATE TRANSPORT             | 110  | DETENTION CENTER              | 11/18-BRECKENRIDG |               |
| 166153       | 12/14/2015 | SHERIFF'S OFFICE PETTY CASH - SHERIFF                    | 48.00            | INMATE TRANSPORT             | 110  | DETENTION CENTER              | 11/20-WICHITAFALL |               |
| 166153       | 12/14/2015 | SHERIFF'S OFFICE PETTY CASH - SHERIFF                    | 24.00            | INMATE TRANSPORT             | 110  | DETENTION CENTER              | 11/23 CHILDRESS   |               |
| 166153       | 12/14/2015 | SHERIFF'S OFFICE PETTY CASH - SHERIFF                    | 317.58           | INMATE TRANSPORT             | 110  | DETENTION CENTER              | 11/24 DAYTON      |               |
| 166153       | 12/14/2015 | SHERIFF'S OFFICE PETTY CASH - SHERIFF                    | 387.64           | INMATE TRANSPORT             | 110  | DETENTION CENTER              | 12/2 DAYTON       |               |
|              |            | <i>Total - Wire / Check # 166153 (6 detail records)</i>  | <b>1,145.15</b>  |                              |      |                               |                   |               |
| 166154       | 12/14/2015 | SHERRI AYLOR   | 941.46           | TRAVEL EXPENSES              | 110  | TAX ASSESSOR/COLLECTOR        | 11/15 SAN MARCOS  |               |
| 166154       | 12/14/2015 | SHERRI AYLOR   | 15.00            | REGISTRATION REIMBURSEMENT   | 110  | TAX ASSESSOR/COLLECTOR        | 12/4/15           |               |
|              |            | <i>Total - Wire / Check # 166154 (2 detail records)</i>  | <b>956.46</b>    |                              |      |                               |                   |               |

| Wire/Check # | Date       | Vendor  | Amount           | Description                | Fund | Department                  | Invoice #         | Page 27 of 46 |
|--------------|------------|---|------------------|----------------------------|------|-----------------------------|-------------------|---------------|
| 166155       | 12/14/2015 | SHIRLEY HEADINGS REPORTING                              | 45.00            | TRANSCRIPT OF MOTION       | 110  | 47TH                        | 2277-15 22728A    |               |
| 166155       | 12/14/2015 | SHIRLEY HEADINGS REPORTING                              | 675.00           | COURT REPORTER SERVICES    | 110  | 47TH                        | 2278-15 11/2,4,24 |               |
| 166155       | 12/14/2015 | SHIRLEY HEADINGS REPORTING                              | 175.00           | MENTAL COMMITMENT HEARINGS | 110  | MENTAL HEALTH               | 2282.15 11/17/15  |               |
|              |            | <i>Total - Wire / Check # 166155 (3 detail records)</i> | <b>895.00</b>    |                            |      |                             |                   |               |
| 166156       | 12/14/2015 | SOLARWINDS  | 4,373.00         | ANNUAL MAINTENANCE RENEWAL | 110  | INFORMATION TECHNOLOGY      | 16157/16147 2016  |               |
|              |            | <i>Total - Wire / Check # 166156 (1 detail record)</i>  | <b>4,373.00</b>  |                            |      |                             |                   |               |
| 166157       | 12/14/2015 | SONDRA CARGLE & ASSOCIATES                              | 200.00           | COURT REPORTER SERVICES    | 110  | 251ST                       | 10/30/15 251ST    |               |
| 166157       | 12/14/2015 | SONDRA CARGLE & ASSOCIATES                              | 600.00           | COURT REPORTER SERVICES    | 110  | 320TH                       | 11/2&3/15 320TH   |               |
| 166157       | 12/14/2015 | SONDRA CARGLE & ASSOCIATES                              | 600.00           | COURT REPORTER SERVICES    | 110  | 251ST                       | 12/3&4/15 251st   |               |
|              |            | <i>Total - Wire / Check # 166157 (3 detail records)</i> | <b>1,400.00</b>  |                            |      |                             |                   |               |
| 166158       | 12/14/2015 | SOUTH PLAINS FORENSIC PATHOLOGY PA                      | 2,200.00         | AUTOPSY LEVEL I 10/16/15   | 110  | JP #4                       | 2709 EADS         |               |
| 166158       | 12/14/2015 | SOUTH PLAINS FORENSIC PATHOLOGY PA                      | 2,200.00         | AUTOPSY LEVEL I 10/15/15   | 110  | JP #4                       | 2709 LEYBA        |               |
| 166158       | 12/14/2015 | SOUTH PLAINS FORENSIC PATHOLOGY PA                      | 2,200.00         | AUTOPSY LEVEL I 10/26/15   | 110  | JP #3                       | 2710 RAMOS        |               |
| 166158       | 12/14/2015 | SOUTH PLAINS FORENSIC PATHOLOGY PA                      | 2,200.00         | AUTOPSY LEVEL I 11/1/15    | 110  | JP #2                       | 2726 COOK         |               |
| 166158       | 12/14/2015 | SOUTH PLAINS FORENSIC PATHOLOGY PA                      | 2,200.00         | AUTOPSY LEVEL I 10/3/15    | 110  | JP #2                       | 2729 CAGLE        |               |
| 166158       | 12/14/2015 | SOUTH PLAINS FORENSIC PATHOLOGY PA                      | 2,200.00         | AUTOPSY LEVEL I 10/1/15    | 110  | JP #2                       | 2729 CHAPMAN      |               |
| 166158       | 12/14/2015 | SOUTH PLAINS FORENSIC PATHOLOGY PA                      | 2,750.00         | AUTOPYS LEVEL 2 10/2/15    | 110  | JP #4                       | 2730 DOBBINS      |               |
|              |            | <i>Total - Wire / Check # 166158 (7 detail records)</i> | <b>15,950.00</b> |                            |      |                             |                   |               |
| 166159       | 12/14/2015 | SOUTHERN TIRE MART                                      | 3,936.24         | MOTOR GRADER TIRES         | 110  | ROAD & BRIDGE               | 72132297          |               |
|              |            | <i>Total - Wire / Check # 166159 (1 detail record)</i>  | <b>3,936.24</b>  |                            |      |                             |                   |               |
| 166160       | 12/14/2015 | STACY ZAVALA  | 400.00           | MISD COURT APPT ATTY       | 110  | CCL #2                      | 142999 CURTISS    |               |
| 166160       | 12/14/2015 | STACY ZAVALA  | 300.00           | CPS COURT APPT ATTY        | 110  | ASSOCIATE JUDGE CHILD ABUSE | 85965E NORTHCOTT. |               |
| 166160       | 12/14/2015 | STACY ZAVALA  | 200.00           | CPS COURT APPT ATTY        | 110  | ASSOCIATE JUDGE CHILD ABUSE | 87690E JACKSON.   |               |
|              |            | <i>Total - Wire / Check # 166160 (3 detail records)</i> | <b>900.00</b>    |                            |      |                             |                   |               |
| 166161       | 12/14/2015 | STEVEN C SCHNEIDER                                      | 650.00           | INCOMPETENCY EVALUATION    | 110  | 181ST                       | 68355B WILSON     |               |
|              |            | <i>Total - Wire / Check # 166161 (1 detail record)</i>  | <b>650.00</b>    |                            |      |                             |                   |               |
| 166162       | 12/14/2015 | STOCKARD, JOHNSTON & BROWN PC                           | 400.00           | MISD COURT APPT ATTY       | 110  | CCL #2                      | 142407 GARCIA     |               |
|              |            | <i>Total - Wire / Check # 166162 (1 detail record)</i>  | <b>400.00</b>    |                            |      |                             |                   |               |
| 166163       | 12/14/2015 | STOCKARD, JOHNSTON & BROWN PC                           | 400.00           | MISD COURT APPT ATTY       | 110  | CCL #2                      | 141843 KNATCHER   |               |
|              |            | <i>Total - Wire / Check # 166163 (1 detail record)</i>  | <b>400.00</b>    |                            |      |                             |                   |               |
| 166164       | 12/14/2015 | TAE4-HA, DISTRICT 1                                     | 130.00           | MEMBERSHIP/DISTRICT DUES   | 110  | EXTENSION SERVICES          | 2016 TINA HICKS   |               |
|              |            | <i>Total - Wire / Check # 166164 (1 detail record)</i>  | <b>130.00</b>    |                            |      |                             |                   |               |
| 166165       | 12/14/2015 | TAMETHA D. BARKER                                       | 475.00           | FAMILY COURT APPT ATTY     | 110  | ASSOCIATE JUDGE             | 69230D BELTRAN    |               |
| 166165       | 12/14/2015 | TAMETHA D. BARKER                                       | 200.00           | CPS COURT APPT ATTY        | 110  | 320TH                       | 71913D GRAY       |               |
| 166165       | 12/14/2015 | TAMETHA D. BARKER                                       | 200.00           | CPS COURT APPT ATTY        | 110  | ASSOCIATE JUDGE CHILD ABUSE | 86660D KING       |               |
|              |            | <i>Total - Wire / Check # 166165 (3 detail records)</i> | <b>875.00</b>    |                            |      |                             |                   |               |
| 166166       | 12/14/2015 | TASCOSA OFFICE MACHINES                                 | 519.00           | COPYPAPER, LETTERSIZE      | 110  | SHERIFF                     | 2B929A            |               |
| 166166       | 12/14/2015 | TASCOSA OFFICE MACHINES                                 | 259.50           | COPYPAPER, LETTERSIZE      | 110  | DIST ATTORNEY               | 2B941A            |               |
| 166166       | 12/14/2015 | TASCOSA OFFICE MACHINES                                 | 129.75           | COPYPAPER, LETTERSIZE      | 110  | HUMAN RESOURCES             | 2B942A            |               |
| 166166       | 12/14/2015 | TASCOSA OFFICE MACHINES                                 | 285.45           | COPYPAPER, LETTERSIZE      | 110  | CO ATTORNEY                 | 2BA51A            |               |
| 166166       | 12/14/2015 | TASCOSA OFFICE MACHINES                                 | 103.80           | COPYPAPER, LETTERSIZE      | 110  | CO ATTORNEY                 | 2BA51A            |               |
| 166166       | 12/14/2015 | TASCOSA OFFICE MACHINES                                 | 750.00           | MAINTENANCE AGREEMENT FOR  | 110  | CO CLERK                    | 9EV144            |               |
|              |            | <i>Total - Wire / Check # 166166 (6 detail records)</i> | <b>2,047.50</b>  |                            |      |                             |                   |               |



| Wire/Check # | Date       | Vendor  | Amount           | Description                    | Fund | Department                  | Invoice #        | Page 28 of 46 |
|--------------|------------|---|------------------|--------------------------------|------|-----------------------------|------------------|---------------|
| 166167       | 12/14/2015 | TATE J. ELDRIDGE, P.C.                                  | 400.00           | FSJ COURT APPT ATTY            | 110  | 320TH                       | 70440D SCOTT     |               |
| 166167       | 12/14/2015 | TATE J. ELDRIDGE, P.C.                                  | 600.00           | F3 COURT APPT ATTY             | 110  | 320TH                       | 70533D ROGERS    |               |
|              |            | <i>Total - Wire / Check # 166167 (2 detail records)</i> | <b>1,000.00</b>  |                                |      |                             |                  |               |
| 166168       | 12/14/2015 | TD HAMMONS  | 800.00           | F3 COURT APPT ATTY             | 110  | 108TH                       | 69878E PINIS.    |               |
| 166168       | 12/14/2015 | TD HAMMONS  | 600.00           | F3 COURT APPT ATTY             | 110  | 320TH                       | 70182D GALINDO   |               |
| 166168       | 12/14/2015 | TD HAMMONS  | 400.00           | FSJ COURT APPT ATTY            | 110  | 47TH                        | 71039A ALONZO    |               |
| 166168       | 12/14/2015 | TD HAMMONS  | 200.00           | CPS COURT APPT ATTY            | 110  | ASSOCIATE JUDGE CHILD ABUSE | 81240D MARTINEZ  |               |
| 166168       | 12/14/2015 | TD HAMMONS  | 200.00           | CPS COURT APPT ATTY            | 110  | 320TH                       | 85000D CORTEZ    |               |
| 166168       | 12/14/2015 | TD HAMMONS  | 200.00           | CPS COURT APPT ATTY            | 110  | ASSOCIATE JUDGE CHILD ABUSE | 87666D SNOWDEN.  |               |
|              |            | <i>Total - Wire / Check # 166168 (6 detail records)</i> | <b>2,400.00</b>  |                                |      |                             |                  |               |
| 166169       | 12/14/2015 | TD INDUSTRIES   | 2,022.50         | COURTHOUSE CHILLER MAINTENANCE | 110  | FACILITIES MAINTENANCE      | 1170954          |               |
|              |            | <i>Total - Wire / Check # 166169 (1 detail record)</i>  | <b>2,022.50</b>  |                                |      |                             |                  |               |
| 166170       | 12/14/2015 | TDCAA   | 60.00            | DUES                           | 110  | DIST ATTORNEY               | 16-17 A.CASTILLO |               |
|              |            | <i>Total - Wire / Check # 166170 (1 detail record)</i>  | <b>60.00</b>     |                                |      |                             |                  |               |
| 166171       | 12/14/2015 | TDCAA   | 55.00            | DUES                           | 110  | DIST ATTORNEY               | 45142 WILSON     |               |
|              |            | <i>Total - Wire / Check # 166171 (1 detail record)</i>  | <b>55.00</b>     |                                |      |                             |                  |               |
| 166172       | 12/14/2015 | THE BRIDGE CAC  | 26.00            | MEDICAL SERVICES               | 110  | CO ATTORNEY                 | 11/10 PERRY      |               |
| 166172       | 12/14/2015 | THE BRIDGE CAC  | 26.00            | MEDICAL SERVICES               | 110  | CO ATTORNEY                 | 11/25 SPENCER    |               |
|              |            | <i>Total - Wire / Check # 166172 (2 detail records)</i> | <b>52.00</b>     |                                |      |                             |                  |               |
| 166173       | 12/14/2015 | THE HON COMPANY   | 189.00           | PILLOWSOFT 2090 EXEC HIGH BACK | 110  | DETENTION CENTER            | 846845           |               |
| 166173       | 12/14/2015 | THE HON COMPANY   | 35.00            | INSTALLATION                   | 110  | DETENTION CENTER            | 846845           |               |
|              |            | <i>Total - Wire / Check # 166173 (2 detail records)</i> | <b>224.00</b>    |                                |      |                             |                  |               |
| 166174       | 12/14/2015 | THE UPS STORE #0927                                     | 255.67           | PRINTING, FY16 ANNUAL BUDGET   | 110  | CO AUDITOR                  | 7922             |               |
| 166174       | 12/14/2015 | THE UPS STORE #0927                                     | 80.00            | BUSINESS CARDS FOR MIKE HEAD   | 110  | FACILITIES MAINTENANCE      | 7948             |               |
| 166174       | 12/14/2015 | THE UPS STORE #0927                                     | 180.00           | BUSINESS CARDS FOR CCL #2      | 110  | CCL #2                      | 7955             |               |
| 166174       | 12/14/2015 | THE UPS STORE #0927                                     | 69.80            | ENVELOPES                      | 110  | JP #4                       | 7958             |               |
|              |            | <i>Total - Wire / Check # 166174 (4 detail records)</i> | <b>585.47</b>    |                                |      |                             |                  |               |
| 166175       | 12/14/2015 | THOMSON REUTERS-WEST PAYMENT CENTER                     | 4,850.50         | LIBRARY PLAN/SUBSCRIPTION      | 215  | GENERAL JUDICIAL            | 832739887 LL     |               |
| 166175       | 12/14/2015 | THOMSON REUTERS-WEST PAYMENT CENTER                     | 128.00           | SUBSCRIPTION                   | 110  | CO CLERK                    | 832901412 CC     |               |
| 166175       | 12/14/2015 | THOMSON REUTERS-WEST PAYMENT CENTER                     | 57.00            | SUBSCRIPTION                   | 110  | CO JUDGE                    | 832901541 COJ    |               |
| 166175       | 12/14/2015 | THOMSON REUTERS-WEST PAYMENT CENTER                     | 128.00           | SUBSCRIPTION                   | 110  | 320TH                       | 832917042 320TH  |               |
| 166175       | 12/14/2015 | THOMSON REUTERS-WEST PAYMENT CENTER                     | 64.00            | SUBSCRIPTION                   | 110  | JP #4                       | 832919723 JP4    |               |
| 166175       | 12/14/2015 | THOMSON REUTERS-WEST PAYMENT CENTER                     | 2,507.48         | LIBRARY PLAN/SUBSCRIPTION      | 110  | DIST ATTORNEY               | 832924256 DA     |               |
| 166175       | 12/14/2015 | THOMSON REUTERS-WEST PAYMENT CENTER                     | 4,673.00         | LIBRARY PLAN 11/4/15           | 215  | GENERAL JUDICIAL            | 832924257 LL     |               |
| 166175       | 12/14/2015 | THOMSON REUTERS-WEST PAYMENT CENTER                     | 128.00           | SUBSCRIPTION                   | 110  | 251ST                       | 832924258 251ST  |               |
|              |            | <i>Total - Wire / Check # 166175 (8 detail records)</i> | <b>12,535.98</b> |                                |      |                             |                  |               |
| 166176       | 12/14/2015 | TJA POLICE PRODUCTS, INC                                | 1,300.00         | DPS 2 OZ STREAM                | 110  | DETENTION CENTER            | 120              |               |
| 166176       | 12/14/2015 | TJA POLICE PRODUCTS, INC                                | 24.80            | SHIPPING                       | 110  | DETENTION CENTER            | 120              |               |
|              |            | <i>Total - Wire / Check # 166176 (2 detail records)</i> | <b>1,324.80</b>  |                                |      |                             |                  |               |
| 166177       | 12/14/2015 | TRAVIS LEE TIDMORE                                      | 400.00           | MISD COURT APPT ATTY           | 110  | CCL #1                      | 143064 SMITH     |               |
|              |            | <i>Total - Wire / Check # 166177 (1 detail record)</i>  | <b>400.00</b>    |                                |      |                             |                  |               |
| 166178       | 12/14/2015 | TREVOR B HALL   | 400.00           | MISD COURT APPT ATTY           | 110  | CCL #1                      | 142400 TRAVES    |               |
|              |            | <i>Total - Wire / Check # 166178 (1 detail record)</i>  | <b>400.00</b>    |                                |      |                             |                  |               |



| Wire/Check # | Date       | Vendor  | Amount            | Description                    | Fund | Department                  | Invoice #         | Page 29 of 46 |
|--------------|------------|---|-------------------|--------------------------------|------|-----------------------------|-------------------|---------------|
| 166179       | 12/14/2015 | TROY ANDREW BLACKWELL                                   | 400.00            | MISD COURT APPT ATTY           | 110  | CCL #1                      | 142396 CORTEZ     |               |
|              |            | <i>Total - Wire / Check # 166179 (1 detail record)</i>  | <b>400.00</b>     |                                |      |                             |                   |               |
| 166180       | 12/14/2015 | TYLER TECHNOLOGIES, INC.                                | 2,396.45          | SOFTWARE SUPPORT EAGLE QUICKDO | 235  | CO CLERK                    | 025-137198        |               |
| 166180       | 12/14/2015 | TYLER TECHNOLOGIES, INC.                                | 2,500.00          | HISTORICAL CONVERSION SERVICES | 110  | CO CLERK                    | 025-139479        |               |
|              |            | <i>Total - Wire / Check # 166180 (2 detail records)</i> | <b>4,896.45</b>   |                                |      |                             |                   |               |
| 166181       | 12/14/2015 | UNDERWOOD LAW FIRM                                      | 400.00            | MISD COURT APPT ATTY           | 110  | CCL #2                      | 142493 JANSSEN    |               |
| 166181       | 12/14/2015 | UNDERWOOD LAW FIRM                                      | 200.00            | CPS COURT APPT ATTY            | 110  | ASSOCIATE JUDGE CHILD ABUSE | 87835D OJUKWU     |               |
|              |            | <i>Total - Wire / Check # 166181 (2 detail records)</i> | <b>600.00</b>     |                                |      |                             |                   |               |
| 166182       | 12/14/2015 | UNITED STATES TREASURY                                  | 600.00            | MISDX2 COURT APPT ATTY         | 110  | CCL #2                      | 142795 VELAZQUEZ  |               |
| 166182       | 12/14/2015 | UNITED STATES TREASURY                                  | 1,000.00          | FSJ/F3X2 COURT APPT ATTY       | 110  | 47TH                        | 66823A GRAY.      |               |
| 166182       | 12/14/2015 | UNITED STATES TREASURY                                  | 1,400.00          | F COURT APPT ATTY              | 110  | 108TH                       | 70428E GONZALES   |               |
| 166182       | 12/14/2015 | UNITED STATES TREASURY                                  | 100.00            | F DISMISSED                    | 110  | 47TH                        | 71020Z LEWIS      |               |
| 166182       | 12/14/2015 | UNITED STATES TREASURY                                  | 200.00            | CPS COURT APPT ATTY            | 110  | ASSOCIATE JUDGE CHILD ABUSE | 80984D STIDHAM++  |               |
| 166182       | 12/14/2015 | UNITED STATES TREASURY                                  | 200.00            | CPS COURT APPT ATTY            | 110  | ASSOCIATE JUDGE CHILD ABUSE | 81208E-VONGPHAKDY |               |
| 166182       | 12/14/2015 | UNITED STATES TREASURY                                  | 200.00            | CPS COURT APPT ATTY            | 110  | ASSOCIATE JUDGE CHILD ABUSE | 86660E DIRANT     |               |
| 166182       | 12/14/2015 | UNITED STATES TREASURY                                  | 200.00            | CPS COURT APPT ATTY            | 110  | ASSOCIATE JUDGE CHILD ABUSE | 86674E STIDHAM    |               |
|              |            | <i>Total - Wire / Check # 166182 (8 detail records)</i> | <b>3,900.00</b>   |                                |      |                             |                   |               |
| 166183       | 12/14/2015 | URBAN RECORDERS ALLIANCE                                | 100.00            | DUES                           | 110  | CO CLERK                    | 2016 J.SMITH      |               |
| 166183       | 12/14/2015 | URBAN RECORDERS ALLIANCE                                | 50.00             | DUES                           | 110  | CO CLERK                    | 2016 S.MENKE      |               |
|              |            | <i>Total - Wire / Check # 166183 (2 detail records)</i> | <b>150.00</b>     |                                |      |                             |                   |               |
| 166184       | 12/14/2015 | US POSTAL SERVICE                                       | 310.00            | PO BOX 9570 2016               | 110  | DIST CLERK                  | POBOX 9570 2016   |               |
|              |            | <i>Total - Wire / Check # 166184 (1 detail record)</i>  | <b>310.00</b>     |                                |      |                             |                   |               |
| 166185       | 12/14/2015 | VAAVIA EDWARDS  | 200.00            | CPS COURT APPT ATTY            | 110  | ASSOCIATE JUDGE CHILD ABUSE | 65694D DAVIS...   |               |
| 166185       | 12/14/2015 | VAAVIA EDWARDS  | 400.00            | FSJ COURT APPT ATTY            | 110  | 320TH                       | 68084D VELDHUIS.  |               |
| 166185       | 12/14/2015 | VAAVIA EDWARDS  | 600.00            | F3 COURT APPT ATTY             | 110  | 320TH                       | 70791D MCKAY      |               |
| 166185       | 12/14/2015 | VAAVIA EDWARDS  | 200.00            | CPS COURT APPT ATTY            | 110  | ASSOCIATE JUDGE CHILD ABUSE | 85684D QUINTANA.. |               |
|              |            | <i>Total - Wire / Check # 166185 (4 detail records)</i> | <b>1,400.00</b>   |                                |      |                             |                   |               |
| 166186       | 12/14/2015 | VOLVO & MACK TRUCKS OF WACO                             | 124,829.00        | 2016 MACK CHU613 DUMP TRUCK    | 110  | ROAD & BRIDGE               | 113015JC          |               |
|              |            | <i>Total - Wire / Check # 166186 (1 detail record)</i>  | <b>124,829.00</b> |                                |      |                             |                   |               |
| 166187       | 12/14/2015 | WEST TEXAS COUNTY JUDGES & COMMISSIONER                 | 100.00            | 2016 DUES                      | 110  | CO JUDGE                    | 2016 JUDGE/COMM   |               |
|              |            | <i>Total - Wire / Check # 166187 (1 detail record)</i>  | <b>100.00</b>     |                                |      |                             |                   |               |
| 166188       | 12/14/2015 | WHIT-CO   | 192.00            | DEPOSIT SLIPS                  | 110  | TAX ASSESSOR/COLLECTOR      | C004523           |               |
|              |            | <i>Total - Wire / Check # 166188 (1 detail record)</i>  | <b>192.00</b>     |                                |      |                             |                   |               |
| 166189       | 12/14/2015 | WILLIAM R. MCKINNEY                                     | 2,500.00          | FSJ COURT APPT ATTY            | 110  | 108TH                       | 69532E GAYLOR     |               |
| 166189       | 12/14/2015 | WILLIAM R. MCKINNEY                                     | 1,000.00          | F1 COURT APPT ATTY             | 110  | 108TH                       | 70013E BARBER     |               |
| 166189       | 12/14/2015 | WILLIAM R. MCKINNEY                                     | 800.00            | F3X2 COURT APPT ATTY           | 110  | 181ST                       | 70218B BORGES     |               |
| 166189       | 12/14/2015 | WILLIAM R. MCKINNEY                                     | 400.00            | FSJ COURT APPT ATTY            | 110  | 251ST                       | 70743C BREWER     |               |
| 166189       | 12/14/2015 | WILLIAM R. MCKINNEY                                     | 600.00            | FSJX2 COURT APPT ATTY          | 110  | 181ST                       | 71004B GROOMS     |               |
|              |            | <i>Total - Wire / Check # 166189 (5 detail records)</i> | <b>5,300.00</b>   |                                |      |                             |                   |               |
| 166190       | 12/14/2015 | WILLIS OF TEXAS, INC.                                   | 71.00             | NOTARY BOND FOR JUDIE MOORE    | 110  | SHERIFF                     | 1265642 MOORE     |               |
|              |            | <i>Total - Wire / Check # 166190 (1 detail record)</i>  | <b>71.00</b>      |                                |      |                             |                   |               |
| 166191       | 12/14/2015 | WT SERVICES, INC.                                       | 480.19            | CP200D MOTO TRBO DIGITAL PORTA | 110  | FACILITIES MAINTENANCE      | 41239             |               |
|              |            | <i>Total - Wire / Check # 166191 (1 detail record)</i>  | <b>480.19</b>     |                                |      |                             |                   |               |

**Total Accounts Payable Checks** 1,024,434.52

**WIRE TRANSFERS**

|     |            |  |                                      |                                |     |                               |                   |
|-----|------------|--|--------------------------------------|--------------------------------|-----|-------------------------------|-------------------|
| 644 | 11/19/2015 | TAC HEALTH & EMPLOYEE BENEFITS WIRE<br><i>Total - Wire / Check # 644 (1 detail record)</i> | <u>27,136.00</u><br><b>27,136.00</b> | 11/2-6/15 CLAIMS PAID          | 600 | GENERAL ADMINISTRATION        | 11/2-6/15 CLAIMS  |
| 645 | 11/19/2015 | CVS CAREMARK WIRE<br><i>Total - Wire / Check # 645 (1 detail record)</i>                   | <u>46,869.52</u><br><b>46,869.52</b> | 11/1-15/15 PHARMACY            | 600 | GENERAL ADMINISTRATION        | 11/1-15/15 RX     |
| 646 | 11/19/2015 | AMAZON.COM   | 97.00                                | TONER CARTRIDGE FOR CSCD       | 110 | ACCTS REC: CSCD MISCELLANEOUS | 11/5/15 0002 6072 |
| 646 | 11/19/2015 | DELL MARKETING L.P.  | 293.73                               | DELL 1720 TONER CARTRIDGES & D | 110 | ACCTS REC: CSCD MISCELLANEOUS | 11/5/15 0002 6072 |
| 646 | 11/19/2015 | NINITE.COM   | 600.00                               | NINITE PRO ANNUAL RENEWAL      | 110 | ACCTS REC: CSCD MISCELLANEOUS | 11/5/15 0002 6072 |
| 646 | 11/19/2015 | OFFICE DEPOT   | 168.53                               | HP TONER AND MATTE BUSINESS CA | 110 | ACCTS REC: CSCD MISCELLANEOUS | 11/5/15 0002 6072 |
| 646 | 11/19/2015 | OFFICE DEPOT   | 24.22                                | CALCULATOR TAPE AND CORRECTION | 110 | ACCTS REC: CSCD MISCELLANEOUS | 11/5/15 0002 6072 |
| 646 | 11/19/2015 | OFFICE DEPOT   | 56.99                                | DESKTOP CALCULATOR             | 110 | ACCTS REC: CSCD MISCELLANEOUS | 11/5/15 0002 6072 |
| 646 | 11/19/2015 | OFFICEWISE FURN & SUPPLY   | 34.70                                | HANGING FOLDERS                | 110 | ACCTS REC: CSCD MISCELLANEOUS | 11/5/15 0002 6072 |
| 646 | 11/19/2015 | OFFICEWISE FURN & SUPPLY   | 236.21                               | 22 DESK CALENDARS, TONER,      | 110 | ACCOUNTS REC.-JUV PROBATION   | 11/5/15 0002 6072 |
| 646 | 11/19/2015 | OFFICEWISE FURN & SUPPLY   | 50.02                                | 3 DESK STAPLERS AND AAA BATTER | 110 | ACCTS REC: CSCD MISCELLANEOUS | 11/5/15 0002 6072 |
| 646 | 11/19/2015 | OFFICEWISE FURN & SUPPLY   | 94.15                                | BOX OF HEAVY DUTY FOLDERS, PEN | 110 | ACCOUNTS REC.-JUV PROBATION   | 11/5/15 0002 6072 |
| 646 | 11/19/2015 | OFFICEWISE FURN & SUPPLY   | 245.16                               | 12 APPOINTMENT BOOKS, CALENDAR | 110 | ACCOUNTS REC.-JUV PROBATION   | 11/5/15 0002 6072 |
| 646 | 11/19/2015 | OFFICEWISE FURN & SUPPLY   | 11.90                                | BOX OF PENS                    | 110 | ACCOUNTS REC.-JUV PROBATION   | 11/5/15 0002 6072 |
| 646 | 11/19/2015 | O'REILLY AUTO PARTS  | 125.00                               | BATTERY AND WIPER BLADES FOR J | 110 | ACCOUNTS REC.-JUV PROBATION   | 11/5/15 0002 6072 |
| 646 | 11/19/2015 | O'REILLY AUTO PARTS  | 42.78                                | ACTUATOR FOR JUVENILE PROBATIO | 110 | ACCOUNTS REC.-JUV PROBATION   | 11/5/15 0002 6072 |
| 646 | 11/19/2015 | TRI STATE FORD   | 263.72                               | AIR DUCT ASSEMBLY FOR JUVENILE | 110 | ACCOUNTS REC.-JUV PROBATION   | 11/5/15 0002 6072 |
| 646 | 11/19/2015 | OFFICEWISE FURN & SUPPLY   | 31.83                                | FILE FOLDER LABELS             | 110 | CO JUDGE                      | 11/5/15 0002 6072 |
| 646 | 11/19/2015 | OFFICEWISE FURN & SUPPLY   | 152.70                               | FILE EXPANDERS, TWO BOXES OF F | 110 | CO JUDGE                      | 11/5/15 0002 6072 |
| 646 | 11/19/2015 | OFFICEWISE FURN & SUPPLY   | 32.14                                | WRONG ITEM - CREDITED BACK TO  | 110 | CO JUDGE                      | 11/5/15 0002 6072 |
| 646 | 11/19/2015 | OFFICEWISE FURN & SUPPLY   | 6.42                                 | FILE FOLDERS FOR COMM CHURCH   | 110 | CO COMMISSIONERS'             | 11/5/15 0002 6072 |
| 646 | 11/19/2015 | OFFICEWISE FURN & SUPPLY   | 41.16                                | CD HOLDERS, INDEX BINDERS, BOO | 110 | HUMAN RESOURCES               | 11/5/15 0002 6072 |
| 646 | 11/19/2015 | OFFICEWISE FURN & SUPPLY   | 45.44                                | WALL PLANNER, BOOK APT, CALEND | 110 | HUMAN RESOURCES               | 11/5/15 0002 6072 |
| 646 | 11/19/2015 | OFFICEWISE FURN & SUPPLY   | 91.32                                | LABEL, FOLDER, RUBBER BAND, TA | 110 | HUMAN RESOURCES               | 11/5/15 0002 6072 |
| 646 | 11/19/2015 | ABC BLUEPRINTS   | 361.40                               | INSTRUCTIONAL BOOKS FOR DC PRO | 110 | INFORMATION TECHNOLOGY        | 11/5/15 0002 6072 |
| 646 | 11/19/2015 | ABC BLUEPRINTS   | 26.66                                | FIBER MAP BLUEPRINTS           | 110 | INFORMATION TECHNOLOGY        | 11/5/15 0002 6072 |
| 646 | 11/19/2015 | AMAZON.COM   | 29.33                                | BOOK ON MANAGEMENT TECHNIQUES  | 110 | INFORMATION TECHNOLOGY        | 11/5/15 0002 6072 |
| 646 | 11/19/2015 | AMAZON.COM   | 43.70                                | BOOKS FOR MANAGEMENT TRAINING  | 110 | INFORMATION TECHNOLOGY        | 11/5/15 0002 6072 |
| 646 | 11/19/2015 | AT&T   | 1,280.40                             | INTERNET SERVICES - 09/15      | 110 | INFORMATION TECHNOLOGY        | 11/5/15 0002 6072 |
| 646 | 11/19/2015 | BARNES & NOBLE BOOKSELLERS   | 42.32                                | BOOKS ON MANAGEMENT            | 110 | INFORMATION TECHNOLOGY        | 11/5/15 0002 6072 |
| 646 | 11/19/2015 | CLEAR - COUNCIL FOR LAW EDUCATION AND RES  | 29.33                                | INTERNET SERVICES - 10/15      | 110 | INFORMATION TECHNOLOGY        | 11/5/15 0002 6072 |
| 646 | 11/19/2015 | DNH*GODADDY.COM  | 70.00                                | SSL CERTIFICATE 1YEAR          | 110 | INFORMATION TECHNOLOGY        | 11/5/15 0002 6072 |
| 646 | 11/19/2015 | FEDEX  | 59.00                                | SHIPPING FOR MEDIA TO CGI COMM | 110 | INFORMATION TECHNOLOGY        | 11/5/15 0002 6072 |
| 646 | 11/19/2015 | GRAINGER   | 28.65                                | ELECTRIC SPACE HEATER FOR INFO | 110 | INFORMATION TECHNOLOGY        | 11/5/15 0002 6072 |
| 646 | 11/19/2015 | HSBC BUSINESS SOLUTIONS  | 252.95                               | USB THUMBDRIVE AND DESKTOP HAR | 110 | INFORMATION TECHNOLOGY        | 11/5/15 0002 6072 |
| 646 | 11/19/2015 | HSBC BUSINESS SOLUTIONS  | 35.99                                | POWER SUPPLY FOR ELECTIONS PC  | 110 | INFORMATION TECHNOLOGY        | 11/5/15 0002 6072 |
| 646 | 11/19/2015 | LINKEDIN   | 5.25                                 | SPONSORED JOB VIEWS 11/2/15    | 110 | INFORMATION TECHNOLOGY        | 11/5/15 0002 6072 |
| 646 | 11/19/2015 | LINKEDIN   | 21.00                                | SPONSORED JOB VIEWS 10/7/15 -  | 110 | INFORMATION TECHNOLOGY        | 11/5/15 0002 6072 |
| 646 | 11/19/2015 | LINKEDIN   | 22.75                                | SPONSORED JOB VIEWS 10/20/15 - | 110 | INFORMATION TECHNOLOGY        | 11/5/15 0002 6072 |
| 646 | 11/19/2015 | LINKEDIN   | 24.50                                | SPONSORED JOB VIEWS 10/16/15 - | 110 | INFORMATION TECHNOLOGY        | 11/5/15 0002 6072 |
| 646 | 11/19/2015 | LINKEDIN   | 36.75                                | SPONSORED JOB VIEWS 10/26/15 - | 110 | INFORMATION TECHNOLOGY        | 11/5/15 0002 6072 |

| Wire/Check # | Date       | Vendor                            | Amount   | Description                     | Fund | Department               | Invoice #         | Page 31 of 46 |
|--------------|------------|-----------------------------------|----------|---------------------------------|------|--------------------------|-------------------|---------------|
| 646          | 11/19/2015 | LINKEDIN                          | 212.13   | 30 DAY JOB POSTING              | 110  | INFORMATION TECHNOLOGY   | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | MWW*MONSTER.COM                   | 594.35   | 30 DAY JOB POSTING WITH RESUME  | 110  | INFORMATION TECHNOLOGY   | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | OFFICE DEPOT                      | 119.98   | 2 EASELS FOR STRATEGIC PLANNIN  | 110  | INFORMATION TECHNOLOGY   | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | PERSONALITY PROFILE               | 98.75    | DISC MANAGEMENT PROFILE         | 110  | INFORMATION TECHNOLOGY   | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | PROJECT MGMT INSTITUTE            | 555.00   | PMI EXAM FEE                    | 110  | INFORMATION TECHNOLOGY   | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | PUBLIC TECHNOLOGY INSTITUTE       | 3,000.00 | MEMBERSHIP-PATRICK - 11/15-10/  | 110  | INFORMATION TECHNOLOGY   | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | TAGITM                            | 150.00   | SUBSCRIPTION FOR TAGITM         | 110  | INFORMATION TECHNOLOGY   | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | AMERICAN AIRLINES                 | 25.00    | BAG CHECK                       | 110  | RECORDS MANAGEMENT       | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | OFFICEWISE FURN & SUPPLY          | 63.93    | POWER STRIP, PENS               | 110  | RECORDS MANAGEMENT       | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | OFFICEWISE FURN & SUPPLY          | 112.28   | TAPE, MARKERS, PENS, FACIAL TI  | 110  | RECORDS MANAGEMENT       | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | CARD & PARTY FACTORY              | 111.82   | EMPLOYEE APPRECIATION DECORATI  | 110  | GENERAL ADMINISTRATION   | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | NASHVILLE WRAPS, LLC              | 31.10    | EMPLOYEE APPRECIATION DECORATI  | 110  | GENERAL ADMINISTRATION   | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | STU*SHINDIGZ DECORATIO            | 111.30   | EMPLOYEE APPRECIATION DECORATI  | 110  | GENERAL ADMINISTRATION   | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | OFFICEWISE FURN & SUPPLY          | 162.16   | CANARY PAPER/BATTERIES/CALENDA  | 110  | CO AUDITOR               | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | FEDEX                             | 55.89    | COLORLED COPIES FOR THE QUARTER | 110  | CO TREASURER             | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | BUNDLE BANDS / CLIPPER TAGS, INC. | 37.05    | 8" RED BUNDLEBANDS FOR PURCHAS  | 110  | PURCHASING AGENT         | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | OFFICEWISE FURN & SUPPLY          | 20.00    | STAMP (TO BE CREDITED)          | 110  | PURCHASING AGENT         | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | WHITNEY RUSSELL PRINTER           | 34.50    | SIGNATURE STAMP FOR PURCHASING  | 110  | PURCHASING AGENT         | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | EXTENSION CONFERENCE              | 350.00   | VG YOUNG CONFERENCE, SHERRI AY  | 110  | TAX ASSESSOR/COLLECTOR   | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | OFFICEWISE FURN & SUPPLY          | 50.40    | RUBBER BANDS, COUNTER PENS & R  | 110  | TAX ASSESSOR/COLLECTOR   | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | OFFICEWISE FURN & SUPPLY          | 37.40    | RUBBER BANDS (BACK ORDERED)     | 110  | TAX ASSESSOR/COLLECTOR   | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | OFFICEWISE FURN & SUPPLY          | 133.29   | TAPE,POST IT NOTES,RUBBER BAND  | 110  | TAX ASSESSOR/COLLECTOR   | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | VERSA TABLES                      | -28.05   | CREDIT FOR SHIPPING FROM VERSA  | 110  | TAX ASSESSOR/COLLECTOR   | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | BATTERIES PLUS                    | 119.99   | CAR BATTERY FOR FACILITIES CRO  | 110  | FACILITIES MAINTENANCE   | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | HARBOR FREIGHT TOOLS USA, INC.    | 35.96    | RATCHET TIE STRAPS              | 110  | FACILITIES MAINTENANCE   | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | HOME DEPOT                        | 20.61    | DRILL BIT SETS FOR LOCK REPLAC  | 110  | FACILITIES MAINTENANCE   | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | LOWE'S                            | 110.00   | TIDE PODS, FABRIC SOFTENER, WA  | 110  | FACILITIES MAINTENANCE   | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | MAYFIELD PAPER COMPANY            | 25.50    | TOILET BOWL MOPS                | 110  | FACILITIES MAINTENANCE   | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | MAYFIELD PAPER COMPANY            | 23.10    | BOWL BRUSHES, DAWN DETERGENT    | 110  | FACILITIES MAINTENANCE   | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | OFFICEWISE FURN & SUPPLY          | 31.65    | WALL CLOCKS                     | 110  | FACILITIES MAINTENANCE   | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | OFFICEWISE FURN & SUPPLY          | 31.50    | BUSINESS CARD BOOK HOLDERS      | 110  | FACILITIES MAINTENANCE   | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | R & I PAINT SUPPLY                | 62.64    | POLISH FOR ENTRY DOORS          | 110  | FACILITIES MAINTENANCE   | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | RABERN RENTAL CENTER              | 120.00   | SHEETROCK DOLLY, 5-GAL. BUCKET  | 110  | FACILITIES MAINTENANCE   | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | WT SERVICES, INC.                 | 70.25    | MOTOROLA RADIO REPAIRS          | 110  | FACILITIES MAINTENANCE   | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | GEBO DISTRIBUTING CO., INC.       | 37.98    | MINERAL OIL FOR COURTHOUSE AIR  | 110  | FACILITIES MAINTENANCE   | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | HOME DEPOT                        | 11.44    | PAINT AND BRUSH FOR DC RESTROO  | 110  | FACILITIES MAINTENANCE   | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | AMARILLO WINAIR CO.               | 975.45   | ACTUATORS FOR SF HVAC           | 110  | FACILITIES MAINTENANCE   | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | BATTERIES PLUS                    | 103.98   | BATTERIES FOR SF 2ND FLOOR WON  | 110  | FACILITIES MAINTENANCE   | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | REPUBLIC SERVICES TRAS            | 137.42   | TRASH DISPOSAL - 11/15          | 110  | FACILITIES MAINTENANCE   | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | ABC BLUEPRINTS                    | 117.98   | JP PCT. MAPS                    | 110  | ELECTIONS ADMINISTRATION | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | AMAZON.COM                        | 133.23   | USB POWERED DRIVE FOR ERM       | 110  | ELECTIONS ADMINISTRATION | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | BUDGET TRUCK RENTAL               | 141.99   | TRUCK RENTAL FOR DELIVERY OF E  | 110  | ELECTIONS ADMINISTRATION | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | BUSINESS INK, CO.                 | 318.00   | 2 - 2016-2017 TEXAS ELECTION    | 110  | ELECTIONS ADMINISTRATION | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | HOME DEPOT                        | 184.70   | 6 RUBBER MALLETS FOR VOTE HERE  | 110  | ELECTIONS ADMINISTRATION | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | OFFICE DEPOT                      | 36.57    | WIRELESS MOUSE, BELLS           | 110  | ELECTIONS ADMINISTRATION | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | OFFICEWISE FURN & SUPPLY          | 8.44     | LABELS FOR ELECTION SUPPLY KIT  | 110  | ELECTIONS ADMINISTRATION | 11/5/15 0002 6072 |               |

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|--------------|------------|---|--------|--------------------------------|------|--------------------------|-------------------|---------------|
| 646          | 11/19/2015 | OFFICEWISE FURN & SUPPLY                  | 29.01  | GEL PENS AND PARCHMENT PAPER F | 110  | ELECTIONS ADMINISTRATION | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | OFFICEWISE FURN & SUPPLY                  | 47.06  | ENVELOPES FOR USE AS ABBM JACK | 110  | ELECTIONS ADMINISTRATION | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | OFFICEWISE FURN & SUPPLY                  | 47.06  | ENVELOPES FOR ABBM JACKETS FOR | 110  | ELECTIONS ADMINISTRATION | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | OFFICEWISE FURN & SUPPLY                  | 302.20 | PERFORATED PAPER FOR ERM AND T | 110  | ELECTIONS ADMINISTRATION | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | OFFICEWISE FURN & SUPPLY                  | 35.96  | 9X12 ENVELOPES                 | 110  | ELECTIONS ADMINISTRATION | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | SP * PIXELFLASH                           | 92.00  | 3 USB NO-BEND PINS COMPACT FLA | 110  | ELECTIONS ADMINISTRATION | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | WAL-MART COMMUNITY BRC                    | 7.74   | EXTENSION FOR COMPACT FLASH RE | 110  | ELECTIONS ADMINISTRATION | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | OFFICEWISE FURN & SUPPLY                  | 37.75  | FINGERTIP MOISTENER; SCISSORS; | 110  | CO CLERK                 | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | OFFICEWISE FURN & SUPPLY                  | 239.76 | TONER; ADDRESS LABELS; TAPE    | 110  | CO CLERK                 | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | OFFICEWISE FURN & SUPPLY                  | 427.12 | TONER                          | 110  | CO CLERK                 | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | OFFICEWISE FURN & SUPPLY                  | 92.83  | MOUSE WRIST PAD; 3-HOLE PUNCH; | 110  | CO CLERK                 | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | OFFICEWISE FURN & SUPPLY                  | 127.04 | 2016 DESK CALENDARS            | 110  | CO CLERK                 | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | TAC - ACCOUNTING                          | 180.00 | REGISTRATION FEE - 2016 CDCAT  | 110  | CO CLERK                 | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | WAL-MART COMMUNITY BRC                    | 19.94  | LYSOL SANITIZING WIPES         | 110  | CO CLERK                 | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | OFFICEWISE FURN & SUPPLY                  | 660.77 | PRINTER TONERS, TAPE, VARIOUS  | 110  | DIST CLERK               | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | OFFICEWISE FURN & SUPPLY                  | 299.06 | PRINTER TONERS                 | 110  | DIST CLERK               | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | OFFICEWISE FURN & SUPPLY                  | 63.19  | COFFEE CUPS, RUBBER BANDS, INK | 110  | DIST CLERK               | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | OFFICEWISE FURN & SUPPLY                  | 9.75   | EXPANDING WALLET FOLDER        | 110  | DIST CLERK               | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | OFFICEWISE FURN & SUPPLY                  | 30.87  | 2016 CALENDARS                 | 110  | DIST CLERK               | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | AT&T                                      | 37.99  | AIRCARD FOR IPAD * 09/15 (20%) | 110  | 108TH                    | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | IN *BETTER BIDDERS                        | 479.14 | PADDLES FOR 108TH              | 110  | 108TH                    | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | OFFICEWISE FURN & SUPPLY                  | 19.44  | HIGHLIGHTERS AND PENS FOR 108T | 110  | 108TH                    | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | TEXAS FAMILY LAW FOUNDATION               | 250.00 | ANNUAL DUES                    | 110  | 108TH                    | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | AT&T                                      | 37.99  | AIRCARD FOR IPAD * 09/15 (20%) | 110  | 181ST                    | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | OFFICEWISE FURN & SUPPLY                  | 11.58  | CALENDAR REFILL FOR 181ST DIST | 110  | 181ST                    | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | AT&T                                      | 37.99  | AIRCARD FOR IPAD * 09/15 (20%) | 110  | 251ST                    | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | SOUTHWEST AIRLINES                        | 458.47 | AIRFARE-AGUIRRE-AUSTIN-02/16   | 110  | 251ST                    | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | AT&T                                      | 37.99  | AIRCARD FOR IPAD * 09/15 (20%) | 110  | 320TH                    | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | AMAZON.COM                                | -23.48 | TAX REFUND FOR AMAZON ORDER FO | 110  | CCL #1                   | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | AT&T                                      | 37.99  | AIRCARD FOR IPAD * 09/15 (20%) | 110  | CCL #1                   | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | OFFICEWISE FURN & SUPPLY                  | 58.99  | TONER CARTRIDGE FOR JP#1       | 110  | JP #1                    | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | OFFICEWISE FURN & SUPPLY                  | 202.17 | FILE FOLDERS FOR CRIMINAL AND  | 110  | JP #2                    | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | OFFICEWISE FURN & SUPPLY                  | 74.64  | CORRECTION TAPE, PENS, DESK CA | 110  | JP #3                    | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | ACCO BRANDS DIRECT                        | 31.99  | DAY-TIMER 2016 DUALVIEW WEEKLY | 110  | CO ATTORNEY              | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | OFFICEWISE FURN & SUPPLY                  | 319.50 | PRINTER TONER, DESK CALENDARS, | 110  | CO ATTORNEY              | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | OFFICEWISE FURN & SUPPLY                  | 20.00  | STAMP FORCO ATTNY              | 110  | CO ATTORNEY              | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | OFFICEWISE FURN & SUPPLY                  | 185.14 | LABELS, PAPERCLIPS, STICKY NOT | 110  | CO ATTORNEY              | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | OFFICEWISE FURN & SUPPLY                  | 26.24  | DVD-R SPINDLE                  | 110  | CO ATTORNEY              | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | OFFICEWISE FURN & SUPPLY                  | 156.47 | MOUSE PAD, PRINTER TONER, HAND | 110  | CO ATTORNEY              | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | OFFICEWISE FURN & SUPPLY                  | 8.31   | MOUSE PAD                      | 110  | CO ATTORNEY              | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | O'REILLY AUTO PARTS                       | 4.67   | OIL FILTER FOR COUNTY ATTORNEY | 110  | CO ATTORNEY              | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | O'REILLY AUTO PARTS                       | 108.60 | WINDOW REGULATOR FOR COUNTY AT | 110  | CO ATTORNEY              | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | O'REILLY AUTO PARTS                       | 14.47  | PULLEY FOR COUNTY ATTORNEY     | 110  | CO ATTORNEY              | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | O'REILLY AUTO PARTS                       | 70.15  | POWER STEERING PUMP FOR COUNTY | 110  | CO ATTORNEY              | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIA | 101.23 | LEGISLATIVE UPDATE 2015-2017 B | 110  | CO ATTORNEY              | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | BARCODES UNLIMITED                        | 507.76 | BAR CODE SCANNERS FOR USE IN C | 110  | DIST ATTORNEY            | 11/5/15 0002 6072 |               |

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| 646          | 11/19/2015 | OFFICEWISE FURN & SUPPLY        | -30.87   | DEFECTIVE EXPANDING FILES      | 110  | DIST ATTORNEY    | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | OFFICEWISE FURN & SUPPLY        | -10.29   | DEFECTIVE EXPANDING FILE       | 110  | DIST ATTORNEY    | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | OFFICEWISE FURN & SUPPLY        | 26.69    | WIRELESS MOUSE                 | 110  | DIST ATTORNEY    | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | OFFICEWISE FURN & SUPPLY        | 64.77    | EXPANDING FILES, POST-IT NOTES | 110  | DIST ATTORNEY    | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | OFFICEWISE FURN & SUPPLY        | 320.50   | EXPANDING FILE, DESKTOP HOLE P | 110  | DIST ATTORNEY    | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | OFFICEWISE FURN & SUPPLY        | 41.16    | FOUR EXPANDING FILES           | 110  | DIST ATTORNEY    | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | OFFICEWISE FURN & SUPPLY        | 10.29    | EXPANDING FILE                 | 110  | DIST ATTORNEY    | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | PATHWAYZ COMMUNICATION          | 105.11   | INTERNET ACCESS FOR NOVEMBER   | 110  | DIST ATTORNEY    | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | WALGREENS                       | 8.99     | TRIAL EXHIBITS - NO. 66523E    | 110  | DIST ATTORNEY    | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | WALGREENS                       | 7.70     | TRIAL EXHIBITS NO. 70191B      | 110  | DIST ATTORNEY    | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | WALGREENS                       | 11.02    | TRIAL EXHIBITS                 | 110  | DIST ATTORNEY    | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | WALGREENS                       | 11.40    | TRIAL EXHIBITS - NO. 69543C    | 110  | DIST ATTORNEY    | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | LEXISNEXIS                      | 3,870.00 | ONLINE LEGAL SUBSCR - 09/15    | 110  | GENERAL JUDICIAL | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | LEXISNEXIS RISK DATA MANAGEMENT | 865.35   | ONLINE RISK DATA MGMT - 10/15  | 110  | GENERAL JUDICIAL | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | THOMSON WEST * TCD              | 2,986.67 | ONLINE LEGAL SUBSCR - 09/15    | 110  | GENERAL JUDICIAL | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | FILLMORE CLEANERS               | 27.00    | UNIFORM ALTERATIONS AND CLEANI | 110  | CONSTABLE #1     | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | LEXISNEXIS RISK DATA MANAGEMENT | 87.55    | ACCURINT - 10/15 (33.33%)      | 110  | CONSTABLE #1     | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | OFFICE DEPOT                    | 154.97   | PRINTER CARTRIDGES             | 110  | CONSTABLE #1     | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | THE RUSTLER EMBROIDERY          | 85.00    | EMBROIDERY OF UNIFORM SHIRTS   | 110  | CONSTABLE #1     | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | BUBBLE BATH CAR WASH            | 9.00     | CAR WASH                       | 110  | CONSTABLE #2     | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | OFFICE DEPOT                    | 57.92    | OFFICE SUPPLIES                | 110  | CONSTABLE #2     | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | LEXISNEXIS RISK DATA MANAGEMENT | 87.55    | ACCURINT - 10/15 (33.33%)      | 110  | CONSTABLE #3     | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | OMEGA ELECTRONICS               | 60.00    | INSTALLED CAMERA               | 110  | CONSTABLE #3     | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | CONNIE'S ALTERATIONS            | 48.98    | ALTERATIONS X2 UNIFORM SLACKS  | 110  | CONSTABLE #4     | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | LEXISNEXIS RISK DATA MANAGEMENT | 87.55    | ACCURINT - 10/15 (33.34%)      | 110  | CONSTABLE #4     | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | OMEGA ELECTRONICS               | 120.00   | REPLACED FUSE HOLDER AND CRIMP | 110  | CONSTABLE #4     | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | AAA FIRE EXTINGUISHER           | 159.00   | REFILL FIRE EXTINGUISHERS      | 110  | SHERIFF BARN     | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | AMARILLO JOB FAIR               | 75.00    | JOB FAIR FOR RECRUITING        | 110  | SHERIFF          | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | AN CHEVROLET                    | 23.93    | REPLACEMENT DRIVER DOOR CHECK/ | 110  | SHERIFF BARN     | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | AUTCO TIRE & SERVICE CTR        | 530.28   | TIRES FOR 1881                 | 110  | SHERIFF BARN     | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | AUTCO TIRE & SERVICE CTR        | 716.44   | TIRES FOR 8749                 | 110  | SHERIFF BARN     | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | BATTERIES PLUS                  | 57.60    | BATTERIES FOR OFFICE/PATROL US | 110  | SHERIFF          | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | CSO RESEARCH INC                | 135.00   | EMPLOYER REGISTRATION FEE FOR  | 110  | SHERIFF          | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | EVIDENT INC                     | 121.00   | BOXES FOR EVIDENCE             | 110  | SHERIFF          | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | HSBC BUSINESS SOLUTIONS         | 153.89   | USB DRIVES AND SD PHOTO CARDS  | 110  | SHERIFF          | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | K AND N MOBILE DISTRIB          | 519.26   | INSTALLATION PARTS, SPLICES, T | 110  | SHERIFF BARN     | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | L A POLICE GEAR INC             | 127.30   | BATTERIES FOR PATROL RIFLE SCO | 110  | SHERIFF          | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | LOWE'S                          | 34.50    | BOXES FOR CSU EVIDENCE         | 110  | SHERIFF          | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | OFFICE DEPOT                    | 24.99    | ROLLER CART FOR JOB FAIR SUPPL | 110  | SHERIFF          | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | OFFICE DEPOT                    | 34.36    | LUBRICANT FOR SHREDDER         | 110  | SHERIFF          | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | OFFICEWISE FURN & SUPPLY        | 63.38    | CROWNED STAPLES, HP INK CRTG H | 110  | SHERIFF          | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | OFFICEWISE FURN & SUPPLY        | 34.98    | NOTE CARD, ENV, WHITE          | 110  | SHERIFF          | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | OFFICEWISE FURN & SUPPLY        | 205.75   | HP TONER, CP1215 YEL, DOCUMENT | 110  | SHERIFF          | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | OFFICEWISE FURN & SUPPLY        | 71.56    | STAPLER, NOTE ADH, F/HL TONER  | 110  | SHERIFF          | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | O'REILLY AUTO PARTS             | 122.85   | BRAKE PADS AND TIRE SENSOR FOR | 110  | SHERIFF BARN     | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | O'REILLY AUTO PARTS             | 127.80   | WIPER BLADES                   | 110  | SHERIFF BARN     | 11/5/15 0002 6072 |               |

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| 646          | 11/19/2015 | O'REILLY AUTO PARTS                | 128.90 | WIPER BLADES                   | 110  | SHERIFF BARN  | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | O'REILLY AUTO PARTS                | 139.36 | WINDOW REGULATOR FOR 8196      | 110  | SHERIFF BARN  | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | O'REILLY AUTO PARTS                | 266.27 | WATER PUMP FOR 9569            | 110  | SHERIFF BARN  | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | O'REILLY AUTO PARTS                | 171.96 | HARNES AND TRAILER BRAKE FOR   | 110  | SHERIFF BARN  | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | O'REILLY AUTO PARTS                | 59.35  | BUTTONS, CONNECTORS AND CAR WA | 110  | SHERIFF BARN  | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | O'REILLY AUTO PARTS                | -0.89  | WRONG BRAKE PADS               | 110  | SHERIFF BARN  | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | O'REILLY AUTO PARTS                | 35.90  | OIL FILTERS AND CAR WASH SOAP  | 110  | SHERIFF BARN  | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | O'REILLY AUTO PARTS                | 43.89  | BRAKE PADS FOR 9569            | 110  | SHERIFF BARN  | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | O'REILLY AUTO PARTS                | 45.35  | JUMPER CABLES AND BULB FOR 059 | 110  | SHERIFF BARN  | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | O'REILLY AUTO PARTS                | 49.84  | BRAKE PADS FOR 1989            | 110  | SHERIFF BARN  | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | O'REILLY AUTO PARTS                | 49.84  | BRAKE PADS FOR 1993            | 110  | SHERIFF BARN  | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | O'REILLY AUTO PARTS                | 57.69  | WATER OUTLET AND SENSOR FOR 87 | 110  | SHERIFF BARN  | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | O'REILLY AUTO PARTS                | 23.98  | ANTIFREEZE                     | 110  | SHERIFF BARN  | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | O'REILLY AUTO PARTS                | 173.94 | BATTERY FOR 1991               | 110  | SHERIFF BARN  | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | SEARS ROEBUCK & COMPANY            | 169.99 | MECHANICS TOOL SET TO MAINTAIN | 110  | SHERIFF       | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | THE PHOTO STORE                    | 12.10  | EMPLOYEE PHOTOS                | 110  | SHERIFF       | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | WT SERVICES, INC.                  | 240.00 | WT RADIO CASES                 | 110  | SHERIFF       | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | WT SERVICES, INC.                  | 400.70 | WT RADIO REPAIR                | 110  | SHERIFF       | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | AMARILLO BOLT CO.                  | 29.70  | SEALANT FOR TRUCKS             | 110  | FIRE & RESCUE | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | AMARILLO COLLEGE                   | 30.00  | DRIVER OPS COURSE FOR CRAIG JU | 110  | FIRE & RESCUE | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | AMARILLO COLLEGE                   | 30.00  | DRIVER OPS COURSE FOR PAT FITZ | 110  | FIRE & RESCUE | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | AMARILLO COLLEGE                   | 30.00  | DRIVER OPS COURSE FOR GEORGE S | 110  | FIRE & RESCUE | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | AMERICAN EQUIPMENT & TRAILER, INC. | 47.40  | REPAIR T1 TAIL GATE            | 110  | FIRE & RESCUE | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | B & J WELDING SUPPLY               | 68.32  | WELDING SUPPLIES               | 110  | FIRE & RESCUE | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | B & J WELDING SUPPLY               | 395.51 | WELD ACCESSORIES AND SUPPLIES  | 110  | FIRE & RESCUE | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | BUSHLAND MERCANTILE                | 50.85  | FLUIDS FOR REPAIRS TO E1, 1213 | 110  | FIRE & RESCUE | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | DACO FIRE EQUIPMENT CO.            | 553.03 | REARVIEW MIRROR FOR E3         | 110  | FIRE & RESCUE | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | ELITE MARINE                       | 144.70 | LUG NUTS AND BOLTS FOR WL-2    | 110  | FIRE & RESCUE | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | ELITE MARINE                       | 662.60 | REPAIR SUSPENSION ON WL7       | 110  | FIRE & RESCUE | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | GRAND BATTERY & ELECTRIC           | 750.00 | ALTERNATOR FOR ENGINE-5.       | 110  | FIRE & RESCUE | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | HOME DEPOT                         | 154.77 | PLUMBING SUPPLIES FOR STOCK    | 110  | FIRE & RESCUE | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | HOME DEPOT                         | 147.34 | WASP SPRAY, HOSE HANGERS       | 110  | FIRE & RESCUE | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | LAKESIDE TRAILER REPAIR            | 712.72 | REPAIR COMPARTMENT DOOR ON R6  | 110  | FIRE & RESCUE | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | LOWE'S                             | 31.70  | ELECTRICAL SUPPLIES FOR CENTRA | 110  | FIRE & RESCUE | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | LOWE'S                             | 226.41 | PLUMBING PARTS FOR CENTRAL     | 110  | FIRE & RESCUE | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | LOWE'S                             | 349.07 | 2 CYCLE AND 4 CYCLE FUEL FOR E | 110  | FIRE & RESCUE | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | LOWE'S                             | 362.98 | ELECTRICAL PARTS FOR CENTRAL,  | 110  | FIRE & RESCUE | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | MILLER UNIFORMS & EMBLEMS, INC.    | 968.00 | HONOR GUARD BADGES             | 110  | FIRE & RESCUE | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | NORTHWEST TEXAS MED CN             | 33.00  | CPR CERTIFICATION CARDS        | 110  | FIRE & RESCUE | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | OFFICEWISE FURN & SUPPLY           | 157.94 | MOP AND HEADS                  | 110  | FIRE & RESCUE | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | OMEGA ELECTRONICS                  | 491.25 | REPAIR PORTABLE RADIO          | 110  | FIRE & RESCUE | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | PANHANDLE BREATHING AIR SYSTEMS    | 375.00 | BATTERY FOR THERMAL IMAGING CA | 110  | FIRE & RESCUE | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | PRIDE HOME CENTER & RENTAL         | 17.79  | PIANO HINGE FOR TRUCK REPAIR T | 110  | FIRE & RESCUE | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | PROFFITT'S LAWN & LEISURE, LTD.    | 646.00 | CHAINSAW PARTS FOR STOCK       | 110  | FIRE & RESCUE | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | PROFFITT'S LAWN & LEISURE, LTD.    | 223.00 | CHAIN SAW PARTS FOR STOCK      | 110  | FIRE & RESCUE | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | PROFFITT'S LAWN & LEISURE, LTD.    | 88.50  | FUEL PUMP AND ACCESSORIES FOR  | 110  | FIRE & RESCUE | 11/5/15 0002 6072 |               |

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| 646          | 11/19/2015 | SOUTHERN TIRE MART                  | 54.00  | BALANCE FRONT TIRES FOR F-550. | 110  | FIRE & RESCUE      | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | SUMMIT TRUCK GROUP                  | 99.09  | ENGINE-1 TURN SIGNAL SWITCH.   | 110  | FIRE & RESCUE      | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | SUMMIT TRUCK GROUP                  | 73.94  | OEM STARTER RELAY & HORN FOR E | 110  | FIRE & RESCUE      | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | TEXAS COMMISSION ON FIRE PROTECTION | 87.17  | ANNUAL CERTIFICATION FEE       | 110  | FIRE & RESCUE      | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | TEXAS COMMISSION ON FIRE PROTECTION | 434.82 | ANNUAL CERTIFICATION FEE       | 110  | FIRE & RESCUE      | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | TOW BROS. CO., LTD                  | 922.48 | LIGHTS FOR TRUCKS              | 110  | FIRE & RESCUE      | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | TOW BROS. CO., LTD                  | 3.50   | STARTER RELAY FOR E-2 (AFTERMA | 110  | FIRE & RESCUE      | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | TOW BROS. CO., LTD                  | 13.15  | AIR COMPRESSOR GASKET FOR P-1  | 110  | FIRE & RESCUE      | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | VZWRLSS*MY VZ VB P                  | 979.75 | DATA CARDS FOR MDTS            | 110  | FIRE & RESCUE      | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | WAL-MART COMMUNITY BRC              | 241.74 | CLEANING SUPPLIES FOR TRUCKS   | 110  | FIRE & RESCUE      | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | WESTAIR -- PRAXAIR DIST., INC.      | 419.17 | WELDING AIR AND BOTTLE RENT    | 110  | FIRE & RESCUE      | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | WT SERVICES, INC.                   | 39.00  | PROGRAMMING KIT FOR MINITOR VI | 110  | FIRE & RESCUE      | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | ACE LOCK AND KEY SERVICE            | 20.00  | 10- KEY COPY                   | 110  | DETENTION CENTER   | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | ACE LOCK AND KEY SERVICE            | 32.50  | NEW LOCK FOR OUTSIDE SHOP AND  | 110  | DETENTION CENTER   | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | AMARILLO WINAIR CO.                 | 57.45  | 12-16 X 25 X 1" FILTER AND 1-  | 110  | DETENTION CENTER   | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | GRAINGER                            | 101.52 | DEWALT 4-1/2" ANGLE GRINDER    | 110  | DETENTION CENTER   | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | GRAINGER                            | 275.44 | 2- INLINE WATER FILTER, 12- SP | 110  | DETENTION CENTER   | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | GT DISTRIBUTORS, INC.               | 627.69 | 6 REPLACEMENT STREAM LIGHT FLA | 110  | DETENTION CENTER   | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | HERITAGE FOOD SERVICE EQUIPMENT     | 70.80  | KOLPAK THERMOMETER 2 1/2 IN    | 110  | DETENTION CENTER   | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | HOME DEPOT                          | 49.97  | 1 - 4' NARROW OPP LED LINEAR L | 110  | DETENTION CENTER   | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | HOME DEPOT                          | 49.97  | 4' NARROW OPP LED LINEAR WRAP  | 110  | DETENTION CENTER   | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | HOME DEPOT                          | 45.77  | #12 SOLID THHN BLACK WIRE 500  | 110  | DETENTION CENTER   | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | HOME DEPOT                          | -27.87 | LOCK RETURNED UNABLE TO USE.   | 110  | DETENTION CENTER   | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | HOME DEPOT                          | 25.88  | DAWN DISH SAOP FOR MEDICAL     | 110  | DETENTION CENTER   | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | HOME DEPOT                          | 37.54  | DOOR LOCK FOR OUT SIDE SHOP, A | 110  | DETENTION CENTER   | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | LOWE'S                              | 200.11 | 2- 5 GALLON WHITE LATEX PAINT, | 110  | DETENTION CENTER   | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | LOWE'S                              | 93.40  | 2 - 5 GAKL POLY DIESEL CAN, 1  | 110  | DETENTION CENTER   | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | LOWE'S                              | 83.78  | 1 - TELL ADA APPROV ADJUSTABLE | 110  | DETENTION CENTER   | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | LOWE'S                              | 13.55  | 1- 7" DIAGONAL PLIER AND 1- BO | 110  | DETENTION CENTER   | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | LOWE'S                              | 118.86 | PAINT, PAINT TRAY, LINERS, DIS | 110  | DETENTION CENTER   | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | MARK'S PLUMBING PARTS               | 636.36 | 2- HYDRAULIC VALVES, 5- TOILET | 110  | DETENTION CENTER   | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | OFFICEWISE FURN & SUPPLY            | 256.55 | TONER, STAPLES, WASTEBASKET, D | 110  | DETENTION CENTER   | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | O'REILLY AUTO PARTS                 | 59.99  | LED WORK LIGHT TO BE USED IN T | 110  | DETENTION CENTER   | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | O'REILLY AUTO PARTS                 | 34.67  | AIR FILTER, PRIMER BULB, 11 SP | 110  | DETENTION CENTER   | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | O'REILLY AUTO PARTS                 | 59.99  | LED WORK LIGHT TO BE USED IN P | 110  | DETENTION CENTER   | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | O'REILLY AUTO PARTS                 | 29.86  | 12 - 12.5 OZ CARB CLEANER, 2 - | 110  | DETENTION CENTER   | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | THOMSON WEST * TCD                  | 268.03 | LAW LIBRARY SUBSCRIPTION       | 110  | DETENTION CENTER   | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | UNITED REFRIGERATION, INC.          | 103.47 | WALK IN COOLER GASKET AND SHIP | 110  | DETENTION CENTER   | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | UNITED REFRIGERATION, INC.          | 655.82 | 4- ICE MACHINE WATER FILTERS,  | 110  | DETENTION CENTER   | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | V & S INDUSTRIAL SUPPLY, INC.       | 7.80   | 30 - N100-70 NIRTLE SLOAN O-RI | 110  | DETENTION CENTER   | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | WAL-MART COMMUNITY BRC              | 52.00  | BLOOD GLUCOSE MONITOR AND TEST | 110  | DETENTION CENTER   | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | WESTAIR -- PRAXAIR DIST., INC.      | 205.19 | CUTTING AND WELDING SUPPLIES F | 110  | DETENTION CENTER   | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | YOUNG'S TRAILER SALES, INC.         | 7.90   | FOR UNIFIED COMMAND TRAILER    | 110  | DETENTION CENTER   | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | AMER PSCH PUB INC                   | 163.95 | OFFICE COPY OF THE DIAGNOSTIC  | 110  | MENTAL HEALTH      | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | AMAZON.COM                          | 35.98  | LIGHT FOR EGG CANDLING FOR EGG | 110  | EXTENSION SERVICES | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | BUSHLAND MERCANTILE                 | 7.17   | SUPPLIES FOR ANIMAL HEALTH     | 110  | EXTENSION SERVICES | 11/5/15 0002 6072 |               |



| Wire/Check # | Date       | Vendor                                 | Amount | Description                    | Fund | Department         | Invoice #         | Page 36 of 46 |
|--------------|------------|--|--------|--------------------------------|------|--------------------|-------------------|---------------|
| 646          | 11/19/2015 | BUSHLAND MERCANTILE                    | 24.69  | SUPPLIES FOR LIVESTOCK SKILL-A | 110  | EXTENSION SERVICES | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | GEBO DISTRIBUTING CO., INC.            | 15.06  | SUPPLIES FOR LIVESTOCK SKILL-A | 110  | EXTENSION SERVICES | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | HOME DEPOT                             | 7.48   | DEMONSTRATION SUPPLIES FOR MAS | 110  | EXTENSION SERVICES | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | HSBC BUSINESS SOLUTIONS                | 94.98  | WIRELESS DISPLAY ADAPTER, SHIE | 110  | EXTENSION SERVICES | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | OFFICEWISE FURN & SUPPLY               | 27.99  | OFFICE SUPPLIES                | 110  | EXTENSION SERVICES | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | OFFICEWISE FURN & SUPPLY               | 30.23  | OFFICE SUPPLIES                | 110  | EXTENSION SERVICES | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | OFFICEWISE FURN & SUPPLY               | 46.83  | OFFICE SUPPLIES                | 110  | EXTENSION SERVICES | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | ROBINSON'S FAMILY FEED                 | 48.93  | GUARDIAN SHAVINGS FOR PIG TRAI | 110  | EXTENSION SERVICES | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | TEXAS 4-H REGISTRATION                 | 20.00  | SCHOLARSHIP FOR 4-H ENROLLMENT | 110  | EXTENSION SERVICES | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | TEXAS 4-H REGISTRATION                 | 20.00  | SCHOLARSHIP                    | 110  | EXTENSION SERVICES | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | TOOTNOTUM                              | 8.64   | ICE FOR 806 PIG CAMP REFRESHME | 110  | EXTENSION SERVICES | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | TRACTOR SUPPLY                         | 7.49   | SHAVINGS FOR EGG TO CHICK PROG | 110  | EXTENSION SERVICES | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | TRACTOR SUPPLY                         | 23.71  | MEDICINE, NEEDLES, AND SYRINGE | 110  | EXTENSION SERVICES | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | UNITED SUPERMARKETS                    | 5.28   | FCS PROGRAM SUPPLIES           | 110  | EXTENSION SERVICES | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | UNITED SUPERMARKETS                    | 2.84   | 4-H FOOD SHOW PROGRAM SUPPLIES | 110  | EXTENSION SERVICES | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | VEGA VET SERVICES                      | 155.55 | MEDICINE FOR SICK PROJECT ANIM | 110  | EXTENSION SERVICES | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | VEGA VET SERVICES                      | 18.00  | SUPPLIES FOR SWINE CASTRATION  | 110  | EXTENSION SERVICES | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | VEGA VET SERVICES                      | 12.75  | SUPPLIES FOR SWINE CASTRATION  | 110  | EXTENSION SERVICES | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | WAL-MART COMMUNITY BRC                 | 14.91  | SUPPLIES FOR FOOD CHALLENGE PR | 110  | EXTENSION SERVICES | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | WAL-MART COMMUNITY BRC                 | 17.29  | FCS PROGRAM SUPPLIES           | 110  | EXTENSION SERVICES | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | WAL-MART COMMUNITY BRC                 | 14.65  | 4-H FOOD CHALLENGE PROGRAM SUP | 110  | EXTENSION SERVICES | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | WAL-MART COMMUNITY BRC                 | 138.18 | GLOVES, PAPER TOWELS, SKILLETS | 110  | EXTENSION SERVICES | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | WAL-MART COMMUNITY BRC                 | 14.18  | CUPS, SPOONS, CHICKEN          | 110  | EXTENSION SERVICES | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | WAL-MART COMMUNITY BRC                 | 30.45  | LGEG PROGRAM SUPPLIES          | 110  | EXTENSION SERVICES | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | WAL-MART COMMUNITY BRC                 | 14.08  | 4-H FOOD CHALLENGE PROGRAM SUP | 110  | EXTENSION SERVICES | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | WAL-MART COMMUNITY BRC                 | 22.88  | 5 GALLON GATORADE JUG          | 110  | EXTENSION SERVICES | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | WAL-MART COMMUNITY BRC                 | 9.58   | 4-H FOOD CHALLENGE PROGRAM SUP | 110  | EXTENSION SERVICES | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | WAL-MART COMMUNITY BRC                 | 8.43   | RETIREMENT PLANNING PROGRAM SU | 110  | EXTENSION SERVICES | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | WAL-MART COMMUNITY BRC                 | 12.38  | CLOVER KIDS CLUB SUPPLIES      | 110  | EXTENSION SERVICES | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | WAL-MART COMMUNITY BRC                 | 2.50   | FCS PROGRAM SUPPLIES           | 110  | EXTENSION SERVICES | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | WAL-MART COMMUNITY BRC                 | 32.98  | SUPPLIES FOR FOOD CHALLENGE PR | 110  | EXTENSION SERVICES | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | WAL-MART COMMUNITY BRC                 | 15.25  | FCS PROGRAM SUPPLIES           | 110  | EXTENSION SERVICES | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | AMARILLO BOLT CO.                      | 27.85  | SUPPLIES FOR CAMERA INSTALLATI | 110  | ROAD & BRIDGE      | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | AMARILLO BOLT CO.                      | 33.95  | BLUE LOCTITE & 1/4 TO 3/8 ADAP | 110  | ROAD & BRIDGE      | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | AMARILLO OUTDOOR POWER EQUIPMENT, INC. | 102.14 | SHARPEN 3EA. CHAIN SAW CHAINS  | 110  | ROAD & BRIDGE      | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | AMARILLO OUTDOOR POWER EQUIPMENT, INC. | 12.21  | DIFFERENCE IN PRICE FOR CHAIN  | 110  | ROAD & BRIDGE      | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | AMERICAN EQUIPMENT & TRAILER, INC.     | 149.31 | RAISE SNOWPLOW LIGHTS (1/2 OF  | 110  | ROAD & BRIDGE      | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | AMERICAN EQUIPMENT & TRAILER, INC.     | 534.49 | SNOW PLOW CYLINDER.            | 110  | ROAD & BRIDGE      | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | AMERICAN EQUIPMENT & TRAILER, INC.     | 173.04 | SNOW PLOW CONTROL FOR SNOW PLO | 110  | ROAD & BRIDGE      | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | AUTO ZONE                              | 300.41 | 3 EA. 31-950 BATTERY FOR IHC # | 110  | ROAD & BRIDGE      | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | AUTO ZONE                              | 259.94 | 2 EA. 31 950 BATTERY FOR IHC W | 110  | ROAD & BRIDGE      | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | G & K SERVICES INC                     | 172.65 | UNIFORM SHIRTS FOR MANAGEMENT  | 110  | ROAD & BRIDGE      | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | GRAINGER                               | 236.64 | 14 EA. T 5 FLUORESCENT LAMPS.  | 110  | ROAD & BRIDGE      | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | GRAINGER                               | 700.42 | 3/4 DRIVE IMPACT WRENCH. (PC R | 110  | ROAD & BRIDGE      | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | GRAND BATTERY & ELECTRIC               | 150.00 | ALTERNATOR FOR IHC #15778 DUMP | 110  | ROAD & BRIDGE      | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | GRAYBAR ELECTRIC COMPANY, INC.         | 146.00 | CASE OF 40 T-5 FLUORESCENT BUL | 110  | ROAD & BRIDGE      | 11/5/15 0002 6072 |               |

| Wire/Check # | Date       | Vendor                     | Amount   | Description                    | Fund | Department       | Invoice #         | Page 37 of 46 |
|--------------|------------|----------------------------|----------|--------------------------------|------|------------------|-------------------|---------------|
| 646          | 11/19/2015 | HSBC BUSINESS SOLUTIONS    | 174.95   | BNC SECURITY CABLE FOR SECURIT | 110  | ROAD & BRIDGE    | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | LOWE'S                     | -2.74    | REFUND OF TAX                  | 110  | ROAD & BRIDGE    | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | LOWE'S                     | 35.97    | 8 FT. LEVELING ROD             | 110  | ROAD & BRIDGE    | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | LOWE'S                     | 47.48    | TV MOUNT FOR SECURITY SYSTEM   | 110  | ROAD & BRIDGE    | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | MAYFIELD PAPER COMPANY     | 78.92    | MOP & 3.EA BOX OF TRASH CAN LI | 110  | ROAD & BRIDGE    | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | MILLER PAPER & PACKAGING   | 119.75   | 5 EA. 10# BOX OF WHITE KNIT RA | 110  | ROAD & BRIDGE    | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | NEWMAN SIGNS, INC.         | 118.06   | SIGNS FOR BARN AREA            | 110  | ROAD & BRIDGE    | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | NEWMAN SIGNS, INC.         | 214.73   | PARKING SIGNS FOR COURTS BUILD | 110  | ROAD & BRIDGE    | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | OFFICEWISE FURN & SUPPLY   | 23.14    | BINDERS, KEY TAGS, RUBBER BAND | 110  | ROAD & BRIDGE    | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | OFFICEWISE FURN & SUPPLY   | 208.83   | 2016 CALENDARS; TAPE; REPORT C | 110  | ROAD & BRIDGE    | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | PRICE OVERHEAD DOOR CO INC | 635.00   | REPLACE LIFT SPRING ON DOOR#6. | 110  | ROAD & BRIDGE    | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | PRICE OVERHEAD DOOR CO INC | 187.50   | TEMPORARY REPAIR TO DOOR#1 (UN | 110  | ROAD & BRIDGE    | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | PRIDE HOME CENTER & RENTAL | 29.58    | SUPPLIES FOR CAMERA INSTALLATI | 110  | ROAD & BRIDGE    | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | RADIO SHACK                | 34.99    | 12VDC 2.5 AC ADAPTER FOR SECUR | 110  | ROAD & BRIDGE    | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | RADIO SHACK                | 12.97    | BNC COUPLER; NDR COAX CPLR FOR | 110  | ROAD & BRIDGE    | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | SAFETY SMART GEAR          | -102.33  | REFUND OF WRONG WINTER JACKETS | 110  | ROAD & BRIDGE    | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | SCRAP PROCESSING CO.       | 503.25   | 24" X 36' TIN HORN CULVERT.    | 110  | ROAD & BRIDGE    | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | SCRAP PROCESSING CO.       | 503.25   | 24' X 30' TIN HORN CULVERT     | 110  | ROAD & BRIDGE    | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | SOUTHERN TIRE MART         | 550.00   | 2 EA.14-17.5 SKID LOADER TIRES | 110  | ROAD & BRIDGE    | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | SOUTHERN TIRE MART         | 140.00   | MOUNT/DISMOUNT 14-17.5 (SKID L | 110  | ROAD & BRIDGE    | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | SOUTHERN TIRE MART         | 548.00   | 4 EA. LT265/70R17 TIRES FOR CH | 110  | ROAD & BRIDGE    | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | SOUTHERN TIRE MART         | 125.00   | SERVICE CALL FOR FLAT REPAIR O | 110  | ROAD & BRIDGE    | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | THERMO FLUIDS              | 80.00    | 2 EA. 55 GALLON DRUM USED OIL  | 110  | ROAD & BRIDGE    | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | WAL-MART COMMUNITY BRC     | -18.88   | RETURN CONVERTER FOR SECURITY  | 110  | ROAD & BRIDGE    | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | WARREN CAT                 | 197.27   | FILTERS TO SERVICE 140 H GRADE | 110  | ROAD & BRIDGE    | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | WARREN CAT                 | 55.70    | HOSE (HYDRAULIC) & SEALS FOR 1 | 110  | ROAD & BRIDGE    | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | WESTERN EQUIPMENT          | 7.86     | 2 EA. GROMMET FOR 6120 JOHN DE | 110  | ROAD & BRIDGE    | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | WESTERN EQUIPMENT          | 90.05    | HYDRAULIC FLUID FILLER NECK &  | 110  | ROAD & BRIDGE    | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | WESTERN EQUIPMENT          | 25.64    | DRAIN PLUG FOR J.D. 6120 MOWIN | 110  | ROAD & BRIDGE    | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | WM SUPERCENTER             | 18.88    | CONVERSION PLUG FOR SECURITY S | 110  | ROAD & BRIDGE    | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | YELLOWHOUSE MACHINERY CO   | 87.23    | TRANSMISSION FILTER FOR 544 H  | 110  | ROAD & BRIDGE    | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | YELLOWHOUSE MACHINERY CO   | 189.89   | WATER PUMP FOR OLD BROCE BROOM | 110  | ROAD & BRIDGE    | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | YELLOWHOUSE MACHINERY CO   | 239.40   | FILTERS FOR 544 H J.D. LOADER. | 110  | ROAD & BRIDGE    | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | YELLOWHOUSE MACHINERY CO   | 408.04   | FILTERS FOR JOHN DEERE 544 J L | 110  | ROAD & BRIDGE    | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | YELLOWHOUSE MACHINERY CO   | 66.73    | 1 EA. 5 GALLON PAIL OF J.D. HI | 110  | ROAD & BRIDGE    | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | REI*PAYMENT CENTER         | 1,025.00 | ONLINE LEGAL SUBSCR - 09/15    | 215  | GENERAL JUDICIAL | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | AT&T                       | 25.90    | IPAD MONTHLY FEE               | 250  | JP #3            | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | AT&T MOBILITY              | 37.99    | AT&T WIRELESS STATEMENT        | 250  | JP #4            | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | AT&T*BILL PAYMENT          | 51.80    | MONTHLY I-PAD BILL             | 250  | JP #1            | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | ABC SIGNS                  | 30.00    | POTTER COUNTY DOOR SIGNS FOR E | 268  | DIST ATTORNEY    | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | HOMEDEPOT.COM              | -387.00  | RETURNED A TOOL FOR AUTO THEFT | 268  | DIST ATTORNEY    | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | OFFICEWISE FURN & SUPPLY   | 13.03    | NOTARY BOOK FOR AUTO THEFT     | 268  | DIST ATTORNEY    | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | OFFICEWISE FURN & SUPPLY   | 165.98   | FOLDERS, LABELS, HIGHLIGHTERS, | 268  | DIST ATTORNEY    | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | SQ *TEXAS ASSOCIATION      | 175.00   | SEMINAR FEE FOR TEXAS ASSOCIAT | 268  | DIST ATTORNEY    | 11/5/15 0002 6072 |               |
| 646          | 11/19/2015 | RESTRICTED                 | -19.08   | RESTRICTED                     | 256  | CO ATTORNEY      | RESTRICTED        |               |
| 646          | 11/19/2015 | RESTRICTED                 | 37.99    | RESTRICTED                     | 256  | CO ATTORNEY      | RESTRICTED        |               |

| Wire/Check # | Date       | Vendor   | Amount            | Description             | Fund | Department             | Invoice #         | Page 38 of 46 |
|--------------|------------|--|-------------------|-------------------------|------|------------------------|-------------------|---------------|
| 646          | 11/19/2015 | RESTRICTED   | 70.00             | RESTRICTED              | 256  | CO ATTORNEY            | RESTRICTED        |               |
|              |            | <i>Total - Wire / Check # 646 (362 detail records)</i> | <b>60,941.79</b>  |                         |      |                        |                   |               |
| 647          | 11/24/2015 | TAC HEALTH & EMPLOYEE BENEFITS WIRE                    | 93,561.99         | 11/9-13/15 CLAIMS PAID  | 600  | GENERAL ADMINISTRATION | 11/9-13/15 CLAIMS |               |
|              |            | <i>Total - Wire / Check # 647 (1 detail record)</i>    | <b>93,561.99</b>  |                         |      |                        |                   |               |
| 648          | 12/3/2015  | TAC HEALTH & EMPLOYEE BENEFITS WIRE                    | 42,435.48         | 11/16-20/15 CLAIMS PAID | 600  | GENERAL ADMINISTRATION | 11/16-20/15 CLAIM |               |
|              |            | <i>Total - Wire / Check # 648 (1 detail record)</i>    | <b>42,435.48</b>  |                         |      |                        |                   |               |
| 649          | 12/3/2015  | DISTRICT CLERK JURY FUND WIRE                          | 3,788.00          | 12/2/15 PETIT JURORS    | 110  | JURY & JURY RELATED    | 12/2/15 JURORS    |               |
|              |            | <i>Total - Wire / Check # 649 (1 detail record)</i>    | <b>3,788.00</b>   |                         |      |                        |                   |               |
|              |            | <b>Total Wire Transfers</b>                            | <b>274,732.78</b> |                         |      |                        |                   |               |

**PAYROLL TRANSFERS**

|      |            |   |                  |                    |     |                          |      |  |
|------|------------|---|------------------|--------------------|-----|--------------------------|------|--|
| 5741 | 11/20/2015 | SALARIES-EXTRA STAFFING                               | 487.50           | PAYROLL FOR 112015 | 110 | ELECTIONS ADMINISTRATION | 1500 |  |
| 5741 | 11/20/2015 | SALARIES-EXTRA STAFFING                               | 31,566.25        | PAYROLL FOR 112015 | 110 | ELECTIONS ADMINISTRATION | 1500 |  |
| 5741 | 11/20/2015 | SOCIAL SECURITY TAX                                   | 989.65           | PAYROLL FOR 112015 | 110 | ELECTIONS ADMINISTRATION | 1500 |  |
|      |            | <i>Total - Wire / Check # 5741 (3 detail records)</i> | <b>33,043.40</b> |                    |     |                          |      |  |
| 5758 | 11/30/2015 | SALARY-DEPARTMENT HEAD                                | 3,904.50         | PAYROLL FOR 113015 | 110 | CO JUDGE                 | 1100 |  |
| 5758 | 11/30/2015 | SALARIES-ASS'T DEPT                                   | 1,927.00         | PAYROLL FOR 113015 | 110 | CO JUDGE                 | 1100 |  |
| 5758 | 11/30/2015 | SALARIES-SUPPLEMENTAL                                 | 1,050.00         | PAYROLL FOR 113015 | 110 | CO JUDGE                 | 1100 |  |
| 5758 | 11/30/2015 | SALARIES- JUVENILE BOARD SUPPLEMENT                   | 146.50           | PAYROLL FOR 113015 | 110 | CO JUDGE                 | 1100 |  |
| 5758 | 11/30/2015 | GROUP INSURANCE                                       | 721.42           | PAYROLL FOR 113015 | 110 | CO JUDGE                 | 1100 |  |
| 5758 | 11/30/2015 | RETIREMENT  | 977.60           | PAYROLL FOR 113015 | 110 | CO JUDGE                 | 1100 |  |
| 5758 | 11/30/2015 | SOCIAL SECURITY TAX                                   | 516.61           | PAYROLL FOR 113015 | 110 | CO JUDGE                 | 1100 |  |
| 5758 | 11/30/2015 | WORKERS' COMPENSATION INSURANCE                       | 4.92             | PAYROLL FOR 113015 | 110 | CO JUDGE                 | 1100 |  |
| 5758 | 11/30/2015 | UNEMPLOYMENT INSURANCE                                | 1.93             | PAYROLL FOR 113015 | 110 | CO JUDGE                 | 1100 |  |
| 5758 | 11/30/2015 | SALARY-DEPARTMENT HEAD                                | 6,313.00         | PAYROLL FOR 113015 | 110 | CO COMMISSIONERS'        | 1110 |  |
| 5758 | 11/30/2015 | GROUP INSURANCE                                       | 728.84           | PAYROLL FOR 113015 | 110 | CO COMMISSIONERS'        | 1110 |  |
| 5758 | 11/30/2015 | RETIREMENT  | 878.12           | PAYROLL FOR 113015 | 110 | CO COMMISSIONERS'        | 1110 |  |
| 5758 | 11/30/2015 | SOCIAL SECURITY TAX                                   | 455.86           | PAYROLL FOR 113015 | 110 | CO COMMISSIONERS'        | 1110 |  |
| 5758 | 11/30/2015 | WORKERS' COMPENSATION INSURANCE                       | 22.72            | PAYROLL FOR 113015 | 110 | CO COMMISSIONERS'        | 1110 |  |
| 5758 | 11/30/2015 | SALARY-DEPARTMENT HEAD                                | 2,633.30         | PAYROLL FOR 113015 | 110 | HUMAN RESOURCES          | 1120 |  |
| 5758 | 11/30/2015 | SALARIES-ASS'T DEPT                                   | 4,784.70         | PAYROLL FOR 113015 | 110 | HUMAN RESOURCES          | 1120 |  |
| 5758 | 11/30/2015 | GROUP INSURANCE                                       | 1,442.84         | PAYROLL FOR 113015 | 110 | HUMAN RESOURCES          | 1120 |  |
| 5758 | 11/30/2015 | RETIREMENT  | 1,031.85         | PAYROLL FOR 113015 | 110 | HUMAN RESOURCES          | 1120 |  |
| 5758 | 11/30/2015 | SOCIAL SECURITY TAX                                   | 526.36           | PAYROLL FOR 113015 | 110 | HUMAN RESOURCES          | 1120 |  |
| 5758 | 11/30/2015 | WORKERS' COMPENSATION INSURANCE                       | 5.20             | PAYROLL FOR 113015 | 110 | HUMAN RESOURCES          | 1120 |  |
| 5758 | 11/30/2015 | UNEMPLOYMENT INSURANCE                                | 7.41             | PAYROLL FOR 113015 | 110 | HUMAN RESOURCES          | 1120 |  |
| 5758 | 11/30/2015 | SALARY-DEPARTMENT HEAD                                | 3,430.20         | PAYROLL FOR 113015 | 110 | INFORMATION TECHNOLOGY   | 1130 |  |
| 5758 | 11/30/2015 | SALARIES-ASS'T DEPT                                   | 18,514.58        | PAYROLL FOR 113015 | 110 | INFORMATION TECHNOLOGY   | 1130 |  |
| 5758 | 11/30/2015 | GROUP INSURANCE                                       | 2,524.97         | PAYROLL FOR 113015 | 110 | INFORMATION TECHNOLOGY   | 1130 |  |
| 5758 | 11/30/2015 | RETIREMENT  | 3,052.53         | PAYROLL FOR 113015 | 110 | INFORMATION TECHNOLOGY   | 1130 |  |
| 5758 | 11/30/2015 | SOCIAL SECURITY TAX                                   | 1,580.92         | PAYROLL FOR 113015 | 110 | INFORMATION TECHNOLOGY   | 1130 |  |
| 5758 | 11/30/2015 | WORKERS' COMPENSATION INSURANCE                       | 15.35            | PAYROLL FOR 113015 | 110 | INFORMATION TECHNOLOGY   | 1130 |  |
| 5758 | 11/30/2015 | UNEMPLOYMENT INSURANCE                                | 21.95            | PAYROLL FOR 113015 | 110 | INFORMATION TECHNOLOGY   | 1130 |  |
| 5758 | 11/30/2015 | SALARY-DEPARTMENT HEAD                                | 2,763.80         | PAYROLL FOR 113015 | 110 | RECORDS MANAGEMENT       | 1140 |  |
| 5758 | 11/30/2015 | SALARIES-ASS'T DEPT                                   | 10,693.90        | PAYROLL FOR 113015 | 110 | RECORDS MANAGEMENT       | 1140 |  |

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|--------------|------------|---------------------------------|-----------|--------------------|------|------------------------|-----------|---------------|
| 5758         | 11/30/2015 | GROUP INSURANCE                 | 2,745.20  | PAYROLL FOR 113015 | 110  | RECORDS MANAGEMENT     | 1140      |               |
| 5758         | 11/30/2015 | RETIREMENT                      | 1,874.76  | PAYROLL FOR 113015 | 110  | RECORDS MANAGEMENT     | 1140      |               |
| 5758         | 11/30/2015 | SOCIAL SECURITY TAX             | 959.41    | PAYROLL FOR 113015 | 110  | RECORDS MANAGEMENT     | 1140      |               |
| 5758         | 11/30/2015 | WORKERS' COMPENSATION INSURANCE | 9.43      | PAYROLL FOR 113015 | 110  | RECORDS MANAGEMENT     | 1140      |               |
| 5758         | 11/30/2015 | UNEMPLOYMENT INSURANCE          | 13.48     | PAYROLL FOR 113015 | 110  | RECORDS MANAGEMENT     | 1140      |               |
| 5758         | 11/30/2015 | CELL PHONES                     | 20.00     | PAYROLL FOR 113015 | 110  | RECORDS MANAGEMENT     | 1140      |               |
| 5758         | 11/30/2015 | SALARIES-ASS'T DEPT             | 1,289.60  | PAYROLL FOR 113015 | 240  | RECORDS MANAGEMENT     | 1140      |               |
| 5758         | 11/30/2015 | GROUP INSURANCE                 | 360.71    | PAYROLL FOR 113015 | 240  | RECORDS MANAGEMENT     | 1140      |               |
| 5758         | 11/30/2015 | RETIREMENT                      | 179.38    | PAYROLL FOR 113015 | 240  | RECORDS MANAGEMENT     | 1140      |               |
| 5758         | 11/30/2015 | SOCIAL SECURITY TAX             | 96.13     | PAYROLL FOR 113015 | 240  | RECORDS MANAGEMENT     | 1140      |               |
| 5758         | 11/30/2015 | WORKERS' COMPENSATION INSURANCE | 0.90      | PAYROLL FOR 113015 | 240  | RECORDS MANAGEMENT     | 1140      |               |
| 5758         | 11/30/2015 | UNEMPLOYMENT INSURANCE          | 1.29      | PAYROLL FOR 113015 | 240  | RECORDS MANAGEMENT     | 1140      |               |
| 5758         | 11/30/2015 | SALARY-DEPARTMENT HEAD          | 3,998.50  | PAYROLL FOR 113015 | 110  | CO AUDITOR             | 1200      |               |
| 5758         | 11/30/2015 | SALARIES-ASS'T DEPT             | 9,573.50  | PAYROLL FOR 113015 | 110  | CO AUDITOR             | 1200      |               |
| 5758         | 11/30/2015 | GROUP INSURANCE                 | 1,803.55  | PAYROLL FOR 113015 | 110  | CO AUDITOR             | 1200      |               |
| 5758         | 11/30/2015 | RETIREMENT                      | 1,887.86  | PAYROLL FOR 113015 | 110  | CO AUDITOR             | 1200      |               |
| 5758         | 11/30/2015 | SOCIAL SECURITY TAX             | 978.32    | PAYROLL FOR 113015 | 110  | CO AUDITOR             | 1200      |               |
| 5758         | 11/30/2015 | WORKERS' COMPENSATION INSURANCE | 9.50      | PAYROLL FOR 113015 | 110  | CO AUDITOR             | 1200      |               |
| 5758         | 11/30/2015 | UNEMPLOYMENT INSURANCE          | 13.57     | PAYROLL FOR 113015 | 110  | CO AUDITOR             | 1200      |               |
| 5758         | 11/30/2015 | SALARY-DEPARTMENT HEAD          | 3,073.50  | PAYROLL FOR 113015 | 110  | CO TREASURER           | 1210      |               |
| 5758         | 11/30/2015 | SALARIES-ASS'T DEPT             | 3,294.00  | PAYROLL FOR 113015 | 110  | CO TREASURER           | 1210      |               |
| 5758         | 11/30/2015 | GROUP INSURANCE                 | 725.13    | PAYROLL FOR 113015 | 110  | CO TREASURER           | 1210      |               |
| 5758         | 11/30/2015 | RETIREMENT                      | 885.72    | PAYROLL FOR 113015 | 110  | CO TREASURER           | 1210      |               |
| 5758         | 11/30/2015 | SOCIAL SECURITY TAX             | 467.58    | PAYROLL FOR 113015 | 110  | CO TREASURER           | 1210      |               |
| 5758         | 11/30/2015 | WORKERS' COMPENSATION INSURANCE | 4.46      | PAYROLL FOR 113015 | 110  | CO TREASURER           | 1210      |               |
| 5758         | 11/30/2015 | UNEMPLOYMENT INSURANCE          | 3.29      | PAYROLL FOR 113015 | 110  | CO TREASURER           | 1210      |               |
| 5758         | 11/30/2015 | SALARIES-ASS'T DEPT             | 8,828.20  | PAYROLL FOR 113015 | 110  | PURCHASING AGENT       | 1220      |               |
| 5758         | 11/30/2015 | GROUP INSURANCE                 | 1,803.55  | PAYROLL FOR 113015 | 110  | PURCHASING AGENT       | 1220      |               |
| 5758         | 11/30/2015 | RETIREMENT                      | 1,228.00  | PAYROLL FOR 113015 | 110  | PURCHASING AGENT       | 1220      |               |
| 5758         | 11/30/2015 | SOCIAL SECURITY TAX             | 639.53    | PAYROLL FOR 113015 | 110  | PURCHASING AGENT       | 1220      |               |
| 5758         | 11/30/2015 | WORKERS' COMPENSATION INSURANCE | 6.18      | PAYROLL FOR 113015 | 110  | PURCHASING AGENT       | 1220      |               |
| 5758         | 11/30/2015 | UNEMPLOYMENT INSURANCE          | 8.82      | PAYROLL FOR 113015 | 110  | PURCHASING AGENT       | 1220      |               |
| 5758         | 11/30/2015 | SALARY-DEPARTMENT HEAD          | 2,239.50  | PAYROLL FOR 113015 | 110  | COLLECTIONS DEPT       | 1230      |               |
| 5758         | 11/30/2015 | SALARIES-ASS'T DEPT             | 3,101.40  | PAYROLL FOR 113015 | 110  | COLLECTIONS DEPT       | 1230      |               |
| 5758         | 11/30/2015 | GROUP INSURANCE                 | 1,082.13  | PAYROLL FOR 113015 | 110  | COLLECTIONS DEPT       | 1230      |               |
| 5758         | 11/30/2015 | RETIREMENT                      | 742.93    | PAYROLL FOR 113015 | 110  | COLLECTIONS DEPT       | 1230      |               |
| 5758         | 11/30/2015 | SOCIAL SECURITY TAX             | 361.56    | PAYROLL FOR 113015 | 110  | COLLECTIONS DEPT       | 1230      |               |
| 5758         | 11/30/2015 | WORKERS' COMPENSATION INSURANCE | 3.75      | PAYROLL FOR 113015 | 110  | COLLECTIONS DEPT       | 1230      |               |
| 5758         | 11/30/2015 | UNEMPLOYMENT INSURANCE          | 5.34      | PAYROLL FOR 113015 | 110  | COLLECTIONS DEPT       | 1230      |               |
| 5758         | 11/30/2015 | SALARY-DEPARTMENT HEAD          | 3,073.50  | PAYROLL FOR 113015 | 110  | TAX ASSESSOR/COLLECTOR | 1300      |               |
| 5758         | 11/30/2015 | SALARIES-ASS'T DEPT             | 29,069.55 | PAYROLL FOR 113015 | 110  | TAX ASSESSOR/COLLECTOR | 1300      |               |
| 5758         | 11/30/2015 | GROUP INSURANCE                 | 6,500.20  | PAYROLL FOR 113015 | 110  | TAX ASSESSOR/COLLECTOR | 1300      |               |
| 5758         | 11/30/2015 | RETIREMENT                      | 4,471.09  | PAYROLL FOR 113015 | 110  | TAX ASSESSOR/COLLECTOR | 1300      |               |
| 5758         | 11/30/2015 | SOCIAL SECURITY TAX             | 2,261.64  | PAYROLL FOR 113015 | 110  | TAX ASSESSOR/COLLECTOR | 1300      |               |
| 5758         | 11/30/2015 | WORKERS' COMPENSATION INSURANCE | 22.49     | PAYROLL FOR 113015 | 110  | TAX ASSESSOR/COLLECTOR | 1300      |               |
| 5758         | 11/30/2015 | UNEMPLOYMENT INSURANCE          | 29.09     | PAYROLL FOR 113015 | 110  | TAX ASSESSOR/COLLECTOR | 1300      |               |

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|--------------|------------|-------------------------------------|-----------|--------------------|------|--------------------------|-----------|---------------|
| 5758         | 11/30/2015 | SALARY-DEPARTMENT HEAD              | 3,424.00  | PAYROLL FOR 113015 | 110  | FACILITIES MAINTENANCE   | 1400      |               |
| 5758         | 11/30/2015 | SALARIES-ASS'T DEPT                 | 37,883.60 | PAYROLL FOR 113015 | 110  | FACILITIES MAINTENANCE   | 1400      |               |
| 5758         | 11/30/2015 | SALARIES-EXTRA STAFFING             | 143.42    | PAYROLL FOR 113015 | 110  | FACILITIES MAINTENANCE   | 1400      |               |
| 5758         | 11/30/2015 | GROUP INSURANCE                     | 9,382.17  | PAYROLL FOR 113015 | 110  | FACILITIES MAINTENANCE   | 1400      |               |
| 5758         | 11/30/2015 | RETIREMENT                          | 5,771.44  | PAYROLL FOR 113015 | 110  | FACILITIES MAINTENANCE   | 1400      |               |
| 5758         | 11/30/2015 | SOCIAL SECURITY TAX                 | 2,987.48  | PAYROLL FOR 113015 | 110  | FACILITIES MAINTENANCE   | 1400      |               |
| 5758         | 11/30/2015 | WORKERS' COMPENSATION INSURANCE     | 511.96    | PAYROLL FOR 113015 | 110  | FACILITIES MAINTENANCE   | 1400      |               |
| 5758         | 11/30/2015 | UNEMPLOYMENT INSURANCE              | 41.48     | PAYROLL FOR 113015 | 110  | FACILITIES MAINTENANCE   | 1400      |               |
| 5758         | 11/30/2015 | CELL PHONES                         | 40.00     | PAYROLL FOR 113015 | 110  | FACILITIES MAINTENANCE   | 1400      |               |
| 5758         | 11/30/2015 | SALARY-DEPARTMENT HEAD              | 2,499.00  | PAYROLL FOR 113015 | 110  | ELECTIONS ADMINISTRATION | 1500      |               |
| 5758         | 11/30/2015 | SALARIES-ASS'T DEPT                 | 4,914.80  | PAYROLL FOR 113015 | 110  | ELECTIONS ADMINISTRATION | 1500      |               |
| 5758         | 11/30/2015 | SALARIES-EXTRA STAFFING             | 2,682.52  | PAYROLL FOR 113015 | 110  | ELECTIONS ADMINISTRATION | 1500      |               |
| 5758         | 11/30/2015 | GROUP INSURANCE                     | 1,827.42  | PAYROLL FOR 113015 | 110  | ELECTIONS ADMINISTRATION | 1500      |               |
| 5758         | 11/30/2015 | RETIREMENT                          | 1,404.40  | PAYROLL FOR 113015 | 110  | ELECTIONS ADMINISTRATION | 1500      |               |
| 5758         | 11/30/2015 | SOCIAL SECURITY TAX                 | 744.89    | PAYROLL FOR 113015 | 110  | ELECTIONS ADMINISTRATION | 1500      |               |
| 5758         | 11/30/2015 | WORKERS' COMPENSATION INSURANCE     | 11.88     | PAYROLL FOR 113015 | 110  | ELECTIONS ADMINISTRATION | 1500      |               |
| 5758         | 11/30/2015 | UNEMPLOYMENT INSURANCE              | 10.09     | PAYROLL FOR 113015 | 110  | ELECTIONS ADMINISTRATION | 1500      |               |
| 5758         | 11/30/2015 | SALARY-DEPARTMENT HEAD              | 3,073.50  | PAYROLL FOR 113015 | 110  | CO CLERK                 | 2100      |               |
| 5758         | 11/30/2015 | SALARIES-ASS'T DEPT                 | 24,319.72 | PAYROLL FOR 113015 | 110  | CO CLERK                 | 2100      |               |
| 5758         | 11/30/2015 | GROUP INSURANCE                     | 5,598.30  | PAYROLL FOR 113015 | 110  | CO CLERK                 | 2100      |               |
| 5758         | 11/30/2015 | RETIREMENT                          | 3,810.39  | PAYROLL FOR 113015 | 110  | CO CLERK                 | 2100      |               |
| 5758         | 11/30/2015 | SOCIAL SECURITY TAX                 | 1,948.48  | PAYROLL FOR 113015 | 110  | CO CLERK                 | 2100      |               |
| 5758         | 11/30/2015 | WORKERS' COMPENSATION INSURANCE     | 19.14     | PAYROLL FOR 113015 | 110  | CO CLERK                 | 2100      |               |
| 5758         | 11/30/2015 | UNEMPLOYMENT INSURANCE              | 24.32     | PAYROLL FOR 113015 | 110  | CO CLERK                 | 2100      |               |
| 5758         | 11/30/2015 | SALARY-DEPARTMENT HEAD              | 3,073.50  | PAYROLL FOR 113015 | 110  | DIST CLERK               | 2110      |               |
| 5758         | 11/30/2015 | SALARIES-ASS'T DEPT                 | 29,976.43 | PAYROLL FOR 113015 | 110  | DIST CLERK               | 2110      |               |
| 5758         | 11/30/2015 | GROUP INSURANCE                     | 6,860.91  | PAYROLL FOR 113015 | 110  | DIST CLERK               | 2110      |               |
| 5758         | 11/30/2015 | RETIREMENT                          | 4,597.16  | PAYROLL FOR 113015 | 110  | DIST CLERK               | 2110      |               |
| 5758         | 11/30/2015 | SOCIAL SECURITY TAX                 | 2,303.55  | PAYROLL FOR 113015 | 110  | DIST CLERK               | 2110      |               |
| 5758         | 11/30/2015 | WORKERS' COMPENSATION INSURANCE     | 23.13     | PAYROLL FOR 113015 | 110  | DIST CLERK               | 2110      |               |
| 5758         | 11/30/2015 | UNEMPLOYMENT INSURANCE              | 29.99     | PAYROLL FOR 113015 | 110  | DIST CLERK               | 2110      |               |
| 5758         | 11/30/2015 | SALARIES-ASS'T DEPT                 | 1,300.50  | PAYROLL FOR 113015 | 245  | INFORMATION TECHNOLOGY   | 2110      |               |
| 5758         | 11/30/2015 | GROUP INSURANCE                     | 360.71    | PAYROLL FOR 113015 | 245  | INFORMATION TECHNOLOGY   | 2110      |               |
| 5758         | 11/30/2015 | RETIREMENT                          | 180.90    | PAYROLL FOR 113015 | 245  | INFORMATION TECHNOLOGY   | 2110      |               |
| 5758         | 11/30/2015 | SOCIAL SECURITY TAX                 | 95.34     | PAYROLL FOR 113015 | 245  | INFORMATION TECHNOLOGY   | 2110      |               |
| 5758         | 11/30/2015 | WORKERS' COMPENSATION INSURANCE     | 0.91      | PAYROLL FOR 113015 | 245  | INFORMATION TECHNOLOGY   | 2110      |               |
| 5758         | 11/30/2015 | UNEMPLOYMENT INSURANCE              | 1.30      | PAYROLL FOR 113015 | 245  | INFORMATION TECHNOLOGY   | 2110      |               |
| 5758         | 11/30/2015 | SALARY-DEPARTMENT HEAD              | 348.84    | PAYROLL FOR 113015 | 110  | COURT OF APPEALS         | 2120      |               |
| 5758         | 11/30/2015 | RETIREMENT                          | 48.52     | PAYROLL FOR 113015 | 110  | COURT OF APPEALS         | 2120      |               |
| 5758         | 11/30/2015 | SOCIAL SECURITY TAX                 | 26.68     | PAYROLL FOR 113015 | 110  | COURT OF APPEALS         | 2120      |               |
| 5758         | 11/30/2015 | SALARY-DEPARTMENT HEAD              | 634.50    | PAYROLL FOR 113015 | 110  | 47TH                     | 2130      |               |
| 5758         | 11/30/2015 | SALARIES-ASS'T DEPT                 | 8,764.20  | PAYROLL FOR 113015 | 110  | 47TH                     | 2130      |               |
| 5758         | 11/30/2015 | SALARIES-EXTRA STAFFING             | 1,386.77  | PAYROLL FOR 113015 | 110  | 47TH                     | 2130      |               |
| 5758         | 11/30/2015 | SALARIES- JUVENILE BOARD SUPPLEMENT | 146.50    | PAYROLL FOR 113015 | 110  | 47TH                     | 2130      |               |
| 5758         | 11/30/2015 | GROUP INSURANCE                     | 725.13    | PAYROLL FOR 113015 | 110  | 47TH                     | 2130      |               |
| 5758         | 11/30/2015 | RETIREMENT                          | 1,327.74  | PAYROLL FOR 113015 | 110  | 47TH                     | 2130      |               |

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| 5758         | 11/30/2015 | SOCIAL SECURITY TAX                 | 804.86    | PAYROLL FOR 113015 | 110  | 47TH       | 2130      |               |
| 5758         | 11/30/2015 | WORKERS' COMPENSATION INSURANCE     | 7.11      | PAYROLL FOR 113015 | 110  | 47TH       | 2130      |               |
| 5758         | 11/30/2015 | UNEMPLOYMENT INSURANCE              | 10.15     | PAYROLL FOR 113015 | 110  | 47TH       | 2130      |               |
| 5758         | 11/30/2015 | SALARY-DEPARTMENT HEAD              | 634.50    | PAYROLL FOR 113015 | 110  | 108TH      | 2140      |               |
| 5758         | 11/30/2015 | SALARIES-ASS'T DEPT                 | 8,734.20  | PAYROLL FOR 113015 | 110  | 108TH      | 2140      |               |
| 5758         | 11/30/2015 | SALARIES-EXTRA STAFFING             | 215.53    | PAYROLL FOR 113015 | 110  | 108TH      | 2140      |               |
| 5758         | 11/30/2015 | SALARIES- JUVENILE BOARD SUPPLEMENT | 146.50    | PAYROLL FOR 113015 | 110  | 108TH      | 2140      |               |
| 5758         | 11/30/2015 | GROUP INSURANCE                     | 1,082.13  | PAYROLL FOR 113015 | 110  | 108TH      | 2140      |               |
| 5758         | 11/30/2015 | RETIREMENT                          | 1,323.57  | PAYROLL FOR 113015 | 110  | 108TH      | 2140      |               |
| 5758         | 11/30/2015 | SOCIAL SECURITY TAX                 | 710.49    | PAYROLL FOR 113015 | 110  | 108TH      | 2140      |               |
| 5758         | 11/30/2015 | WORKERS' COMPENSATION INSURANCE     | 6.26      | PAYROLL FOR 113015 | 110  | 108TH      | 2140      |               |
| 5758         | 11/30/2015 | UNEMPLOYMENT INSURANCE              | 8.95      | PAYROLL FOR 113015 | 110  | 108TH      | 2140      |               |
| 5758         | 11/30/2015 | SALARY-DEPARTMENT HEAD              | 634.50    | PAYROLL FOR 113015 | 110  | 181ST      | 2150      |               |
| 5758         | 11/30/2015 | SALARIES-ASS'T DEPT                 | 8,764.20  | PAYROLL FOR 113015 | 110  | 181ST      | 2150      |               |
| 5758         | 11/30/2015 | SALARIES-EXTRA STAFFING             | 966.28    | PAYROLL FOR 113015 | 110  | 181ST      | 2150      |               |
| 5758         | 11/30/2015 | SALARIES- JUVENILE BOARD SUPPLEMENT | 146.50    | PAYROLL FOR 113015 | 110  | 181ST      | 2150      |               |
| 5758         | 11/30/2015 | GROUP INSURANCE                     | 368.13    | PAYROLL FOR 113015 | 110  | 181ST      | 2150      |               |
| 5758         | 11/30/2015 | RETIREMENT                          | 1,327.74  | PAYROLL FOR 113015 | 110  | 181ST      | 2150      |               |
| 5758         | 11/30/2015 | SOCIAL SECURITY TAX                 | 796.67    | PAYROLL FOR 113015 | 110  | 181ST      | 2150      |               |
| 5758         | 11/30/2015 | WORKERS' COMPENSATION INSURANCE     | 6.81      | PAYROLL FOR 113015 | 110  | 181ST      | 2150      |               |
| 5758         | 11/30/2015 | UNEMPLOYMENT INSURANCE              | 9.73      | PAYROLL FOR 113015 | 110  | 181ST      | 2150      |               |
| 5758         | 11/30/2015 | SALARY-DEPARTMENT HEAD              | 634.50    | PAYROLL FOR 113015 | 110  | 251ST      | 2160      |               |
| 5758         | 11/30/2015 | SALARIES-ASS'T DEPT                 | 8,764.20  | PAYROLL FOR 113015 | 110  | 251ST      | 2160      |               |
| 5758         | 11/30/2015 | SALARIES-EXTRA STAFFING             | 215.53    | PAYROLL FOR 113015 | 110  | 251ST      | 2160      |               |
| 5758         | 11/30/2015 | SALARIES- JUVENILE BOARD SUPPLEMENT | 146.50    | PAYROLL FOR 113015 | 110  | 251ST      | 2160      |               |
| 5758         | 11/30/2015 | GROUP INSURANCE                     | 1,082.13  | PAYROLL FOR 113015 | 110  | 251ST      | 2160      |               |
| 5758         | 11/30/2015 | RETIREMENT                          | 1,327.74  | PAYROLL FOR 113015 | 110  | 251ST      | 2160      |               |
| 5758         | 11/30/2015 | SOCIAL SECURITY TAX                 | 730.72    | PAYROLL FOR 113015 | 110  | 251ST      | 2160      |               |
| 5758         | 11/30/2015 | WORKERS' COMPENSATION INSURANCE     | 6.29      | PAYROLL FOR 113015 | 110  | 251ST      | 2160      |               |
| 5758         | 11/30/2015 | UNEMPLOYMENT INSURANCE              | 8.97      | PAYROLL FOR 113015 | 110  | 251ST      | 2160      |               |
| 5758         | 11/30/2015 | SALARY-DEPARTMENT HEAD              | 634.50    | PAYROLL FOR 113015 | 110  | 320TH      | 2170      |               |
| 5758         | 11/30/2015 | SALARIES-ASS'T DEPT                 | 6,399.50  | PAYROLL FOR 113015 | 110  | 320TH      | 2170      |               |
| 5758         | 11/30/2015 | SALARIES-EXTRA STAFFING             | 1,724.22  | PAYROLL FOR 113015 | 110  | 320TH      | 2170      |               |
| 5758         | 11/30/2015 | SALARIES- JUVENILE BOARD SUPPLEMENT | 146.50    | PAYROLL FOR 113015 | 110  | 320TH      | 2170      |               |
| 5758         | 11/30/2015 | GROUP INSURANCE                     | 1,082.13  | PAYROLL FOR 113015 | 110  | 320TH      | 2170      |               |
| 5758         | 11/30/2015 | RETIREMENT                          | 998.81    | PAYROLL FOR 113015 | 110  | 320TH      | 2170      |               |
| 5758         | 11/30/2015 | SOCIAL SECURITY TAX                 | 654.32    | PAYROLL FOR 113015 | 110  | 320TH      | 2170      |               |
| 5758         | 11/30/2015 | WORKERS' COMPENSATION INSURANCE     | 5.69      | PAYROLL FOR 113015 | 110  | 320TH      | 2170      |               |
| 5758         | 11/30/2015 | UNEMPLOYMENT INSURANCE              | 8.12      | PAYROLL FOR 113015 | 110  | 320TH      | 2170      |               |
| 5758         | 11/30/2015 | SALARY-DEPARTMENT HEAD              | 3,409.00  | PAYROLL FOR 113015 | 110  | CCL #1     | 2190      |               |
| 5758         | 11/30/2015 | SALARIES-ASS'T DEPT                 | 10,305.10 | PAYROLL FOR 113015 | 110  | CCL #1     | 2190      |               |
| 5758         | 11/30/2015 | SALARIES-EXTRA STAFFING             | 429.13    | PAYROLL FOR 113015 | 110  | CCL #1     | 2190      |               |
| 5758         | 11/30/2015 | SALARIES-SUPPLEMENTAL               | 3,125.00  | PAYROLL FOR 113015 | 110  | CCL #1     | 2190      |               |
| 5758         | 11/30/2015 | SALARIES- JUVENILE BOARD SUPPLEMENT | 146.50    | PAYROLL FOR 113015 | 110  | CCL #1     | 2190      |               |
| 5758         | 11/30/2015 | GROUP INSURANCE                     | 1,803.55  | PAYROLL FOR 113015 | 110  | CCL #1     | 2190      |               |
| 5758         | 11/30/2015 | RETIREMENT                          | 2,362.70  | PAYROLL FOR 113015 | 110  | CCL #1     | 2190      |               |

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|--------------|------------|-------------------------------------|----------|--------------------|------|---------------------|-----------|---------------|
| 5758         | 11/30/2015 | SOCIAL SECURITY TAX                 | 909.04   | PAYROLL FOR 113015 | 110  | CCL #1              | 2190      |               |
| 5758         | 11/30/2015 | WORKERS' COMPENSATION INSURANCE     | 12.20    | PAYROLL FOR 113015 | 110  | CCL #1              | 2190      |               |
| 5758         | 11/30/2015 | UNEMPLOYMENT INSURANCE              | 10.73    | PAYROLL FOR 113015 | 110  | CCL #1              | 2190      |               |
| 5758         | 11/30/2015 | SALARY-DEPARTMENT HEAD              | 3,409.00 | PAYROLL FOR 113015 | 110  | CCL #2              | 2200      |               |
| 5758         | 11/30/2015 | SALARIES-ASS'T DEPT                 | 8,973.15 | PAYROLL FOR 113015 | 110  | CCL #2              | 2200      |               |
| 5758         | 11/30/2015 | SALARIES-SUPPLEMENTAL               | 3,125.00 | PAYROLL FOR 113015 | 110  | CCL #2              | 2200      |               |
| 5758         | 11/30/2015 | SALARIES- JUVENILE BOARD SUPPLEMENT | 146.50   | PAYROLL FOR 113015 | 110  | CCL #2              | 2200      |               |
| 5758         | 11/30/2015 | GROUP INSURANCE                     | 1,442.84 | PAYROLL FOR 113015 | 110  | CCL #2              | 2200      |               |
| 5758         | 11/30/2015 | RETIREMENT                          | 2,177.42 | PAYROLL FOR 113015 | 110  | CCL #2              | 2200      |               |
| 5758         | 11/30/2015 | SOCIAL SECURITY TAX                 | 744.15   | PAYROLL FOR 113015 | 110  | CCL #2              | 2200      |               |
| 5758         | 11/30/2015 | WORKERS' COMPENSATION INSURANCE     | 10.96    | PAYROLL FOR 113015 | 110  | CCL #2              | 2200      |               |
| 5758         | 11/30/2015 | UNEMPLOYMENT INSURANCE              | 8.97     | PAYROLL FOR 113015 | 110  | CCL #2              | 2200      |               |
| 5758         | 11/30/2015 | SALARY-DEPARTMENT HEAD              | 3,073.25 | PAYROLL FOR 113015 | 110  | JP #1               | 2210      |               |
| 5758         | 11/30/2015 | SALARIES-ASS'T DEPT                 | 4,330.20 | PAYROLL FOR 113015 | 110  | JP #1               | 2210      |               |
| 5758         | 11/30/2015 | GROUP INSURANCE                     | 1,085.84 | PAYROLL FOR 113015 | 110  | JP #1               | 2210      |               |
| 5758         | 11/30/2015 | RETIREMENT                          | 1,032.60 | PAYROLL FOR 113015 | 110  | JP #1               | 2210      |               |
| 5758         | 11/30/2015 | SOCIAL SECURITY TAX                 | 541.82   | PAYROLL FOR 113015 | 110  | JP #1               | 2210      |               |
| 5758         | 11/30/2015 | WORKERS' COMPENSATION INSURANCE     | 5.20     | PAYROLL FOR 113015 | 110  | JP #1               | 2210      |               |
| 5758         | 11/30/2015 | UNEMPLOYMENT INSURANCE              | 4.32     | PAYROLL FOR 113015 | 110  | JP #1               | 2210      |               |
| 5758         | 11/30/2015 | CELL PHONES                         | 20.00    | PAYROLL FOR 113015 | 110  | JP #1               | 2210      |               |
| 5758         | 11/30/2015 | SALARY-DEPARTMENT HEAD              | 3,073.25 | PAYROLL FOR 113015 | 110  | JP #2               | 2220      |               |
| 5758         | 11/30/2015 | SALARIES-ASS'T DEPT                 | 2,967.20 | PAYROLL FOR 113015 | 110  | JP #2               | 2220      |               |
| 5758         | 11/30/2015 | GROUP INSURANCE                     | 1,082.13 | PAYROLL FOR 113015 | 110  | JP #2               | 2220      |               |
| 5758         | 11/30/2015 | RETIREMENT                          | 843.00   | PAYROLL FOR 113015 | 110  | JP #2               | 2220      |               |
| 5758         | 11/30/2015 | SOCIAL SECURITY TAX                 | 422.68   | PAYROLL FOR 113015 | 110  | JP #2               | 2220      |               |
| 5758         | 11/30/2015 | WORKERS' COMPENSATION INSURANCE     | 4.24     | PAYROLL FOR 113015 | 110  | JP #2               | 2220      |               |
| 5758         | 11/30/2015 | UNEMPLOYMENT INSURANCE              | 2.97     | PAYROLL FOR 113015 | 110  | JP #2               | 2220      |               |
| 5758         | 11/30/2015 | CELL PHONES                         | 20.00    | PAYROLL FOR 113015 | 110  | JP #2               | 2220      |               |
| 5758         | 11/30/2015 | SALARY-DEPARTMENT HEAD              | 3,073.25 | PAYROLL FOR 113015 | 110  | JP #3               | 2230      |               |
| 5758         | 11/30/2015 | SALARIES-ASS'T DEPT                 | 4,482.50 | PAYROLL FOR 113015 | 110  | JP #3               | 2230      |               |
| 5758         | 11/30/2015 | GROUP INSURANCE                     | 728.84   | PAYROLL FOR 113015 | 110  | JP #3               | 2230      |               |
| 5758         | 11/30/2015 | RETIREMENT                          | 1,053.78 | PAYROLL FOR 113015 | 110  | JP #3               | 2230      |               |
| 5758         | 11/30/2015 | SOCIAL SECURITY TAX                 | 551.87   | PAYROLL FOR 113015 | 110  | JP #3               | 2230      |               |
| 5758         | 11/30/2015 | WORKERS' COMPENSATION INSURANCE     | 5.31     | PAYROLL FOR 113015 | 110  | JP #3               | 2230      |               |
| 5758         | 11/30/2015 | UNEMPLOYMENT INSURANCE              | 4.48     | PAYROLL FOR 113015 | 110  | JP #3               | 2230      |               |
| 5758         | 11/30/2015 | CELL PHONES                         | 20.00    | PAYROLL FOR 113015 | 110  | JP #3               | 2230      |               |
| 5758         | 11/30/2015 | SALARY-DEPARTMENT HEAD              | 3,073.25 | PAYROLL FOR 113015 | 110  | JP #4               | 2240      |               |
| 5758         | 11/30/2015 | SALARIES-ASS'T DEPT                 | 2,967.30 | PAYROLL FOR 113015 | 110  | JP #4               | 2240      |               |
| 5758         | 11/30/2015 | GROUP INSURANCE                     | 725.13   | PAYROLL FOR 113015 | 110  | JP #4               | 2240      |               |
| 5758         | 11/30/2015 | RETIREMENT                          | 843.03   | PAYROLL FOR 113015 | 110  | JP #4               | 2240      |               |
| 5758         | 11/30/2015 | SOCIAL SECURITY TAX                 | 437.94   | PAYROLL FOR 113015 | 110  | JP #4               | 2240      |               |
| 5758         | 11/30/2015 | WORKERS' COMPENSATION INSURANCE     | 4.25     | PAYROLL FOR 113015 | 110  | JP #4               | 2240      |               |
| 5758         | 11/30/2015 | UNEMPLOYMENT INSURANCE              | 2.97     | PAYROLL FOR 113015 | 110  | JP #4               | 2240      |               |
| 5758         | 11/30/2015 | CELL PHONES                         | 20.00    | PAYROLL FOR 113015 | 110  | JP #4               | 2240      |               |
| 5758         | 11/30/2015 | SALARIES-ASS'T DEPT                 | 4,570.00 | PAYROLL FOR 113015 | 110  | JURY & JURY RELATED | 2250      |               |
| 5758         | 11/30/2015 | SALARIES-GRAND JURY BAILIFF         | 200.00   | PAYROLL FOR 113015 | 110  | JURY & JURY RELATED | 2250      |               |



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| 5758         | 11/30/2015 | GROUP INSURANCE                   | 725.13    | PAYROLL FOR 113015 | 110  | JURY & JURY RELATED | 2250      |               |
| 5758         | 11/30/2015 | RETIREMENT                        | 635.68    | PAYROLL FOR 113015 | 110  | JURY & JURY RELATED | 2250      |               |
| 5758         | 11/30/2015 | SOCIAL SECURITY TAX               | 353.30    | PAYROLL FOR 113015 | 110  | JURY & JURY RELATED | 2250      |               |
| 5758         | 11/30/2015 | WORKERS' COMPENSATION INSURANCE   | 3.34      | PAYROLL FOR 113015 | 110  | JURY & JURY RELATED | 2250      |               |
| 5758         | 11/30/2015 | UNEMPLOYMENT INSURANCE            | 4.77      | PAYROLL FOR 113015 | 110  | JURY & JURY RELATED | 2250      |               |
| 5758         | 11/30/2015 | SALARY-DEPARTMENT HEAD            | 4,030.00  | PAYROLL FOR 113015 | 110  | CO ATTORNEY         | 2260      |               |
| 5758         | 11/30/2015 | SALARIES-ASS'T DEPT               | 59,922.69 | PAYROLL FOR 113015 | 110  | CO ATTORNEY         | 2260      |               |
| 5758         | 11/30/2015 | SALARIES-EXTRA STAFFING           | 1,293.03  | PAYROLL FOR 113015 | 110  | CO ATTORNEY         | 2260      |               |
| 5758         | 11/30/2015 | SALARIES-STATE MANDATED LONGEVITY | 4,230.00  | PAYROLL FOR 113015 | 110  | CO ATTORNEY         | 2260      |               |
| 5758         | 11/30/2015 | SALARIES-SUPPLEMENTAL             | 1,458.33  | PAYROLL FOR 113015 | 110  | CO ATTORNEY         | 2260      |               |
| 5758         | 11/30/2015 | GROUP INSURANCE                   | 8,629.72  | PAYROLL FOR 113015 | 110  | CO ATTORNEY         | 2260      |               |
| 5758         | 11/30/2015 | RETIREMENT                        | 9,836.35  | PAYROLL FOR 113015 | 110  | CO ATTORNEY         | 2260      |               |
| 5758         | 11/30/2015 | SOCIAL SECURITY TAX               | 5,159.82  | PAYROLL FOR 113015 | 110  | CO ATTORNEY         | 2260      |               |
| 5758         | 11/30/2015 | WORKERS' COMPENSATION INSURANCE   | 193.62    | PAYROLL FOR 113015 | 110  | CO ATTORNEY         | 2260      |               |
| 5758         | 11/30/2015 | UNEMPLOYMENT INSURANCE            | 65.18     | PAYROLL FOR 113015 | 110  | CO ATTORNEY         | 2260      |               |
| 5758         | 11/30/2015 | CELL PHONES                       | 20.00     | PAYROLL FOR 113015 | 110  | CO ATTORNEY         | 2260      |               |
| 5758         | 11/30/2015 | SALARY-DEPARTMENT HEAD            | 1,275.50  | PAYROLL FOR 113015 | 110  | DIST ATTORNEY       | 2270      |               |
| 5758         | 11/30/2015 | SALARIES-ASS'T DEPT               | 79,820.75 | PAYROLL FOR 113015 | 110  | DIST ATTORNEY       | 2270      |               |
| 5758         | 11/30/2015 | SALARIES-STATE MANDATED LONGEVITY | 7,950.00  | PAYROLL FOR 113015 | 110  | DIST ATTORNEY       | 2270      |               |
| 5758         | 11/30/2015 | SALARIES-SUPPLEMENTAL             | 151.67    | PAYROLL FOR 113015 | 110  | DIST ATTORNEY       | 2270      |               |
| 5758         | 11/30/2015 | GROUP INSURANCE                   | 8,084.41  | PAYROLL FOR 113015 | 110  | DIST ATTORNEY       | 2270      |               |
| 5758         | 11/30/2015 | RETIREMENT                        | 12,440.84 | PAYROLL FOR 113015 | 110  | DIST ATTORNEY       | 2270      |               |
| 5758         | 11/30/2015 | SOCIAL SECURITY TAX               | 6,601.70  | PAYROLL FOR 113015 | 110  | DIST ATTORNEY       | 2270      |               |
| 5758         | 11/30/2015 | WORKERS' COMPENSATION INSURANCE   | 225.33    | PAYROLL FOR 113015 | 110  | DIST ATTORNEY       | 2270      |               |
| 5758         | 11/30/2015 | UNEMPLOYMENT INSURANCE            | 88.00     | PAYROLL FOR 113015 | 110  | DIST ATTORNEY       | 2270      |               |
| 5758         | 11/30/2015 | CELL PHONES                       | 240.00    | PAYROLL FOR 113015 | 110  | DIST ATTORNEY       | 2270      |               |
| 5758         | 11/30/2015 | SALARIES-ASS'T DEPT               | 814.52    | PAYROLL FOR 113015 | 261  | DIST ATTORNEY       | 2270      |               |
| 5758         | 11/30/2015 | RETIREMENT                        | 113.31    | PAYROLL FOR 113015 | 261  | DIST ATTORNEY       | 2270      |               |
| 5758         | 11/30/2015 | SOCIAL SECURITY TAX               | 62.31     | PAYROLL FOR 113015 | 261  | DIST ATTORNEY       | 2270      |               |
| 5758         | 11/30/2015 | WORKERS' COMPENSATION INSURANCE   | 0.32      | PAYROLL FOR 113015 | 261  | DIST ATTORNEY       | 2270      |               |
| 5758         | 11/30/2015 | UNEMPLOYMENT INSURANCE            | 0.81      | PAYROLL FOR 113015 | 261  | DIST ATTORNEY       | 2270      |               |
| 5758         | 11/30/2015 | SALARIES-ASS'T DEPT               | 8,629.17  | PAYROLL FOR 113015 | 268  | DIST ATTORNEY       | 2270      |               |
| 5758         | 11/30/2015 | GROUP INSURANCE                   | 368.13    | PAYROLL FOR 113015 | 268  | DIST ATTORNEY       | 2270      |               |
| 5758         | 11/30/2015 | RETIREMENT                        | 1,208.66  | PAYROLL FOR 113015 | 268  | DIST ATTORNEY       | 2270      |               |
| 5758         | 11/30/2015 | SOCIAL SECURITY TAX               | 638.05    | PAYROLL FOR 113015 | 268  | DIST ATTORNEY       | 2270      |               |
| 5758         | 11/30/2015 | WORKERS' COMPENSATION INSURANCE   | 79.47     | PAYROLL FOR 113015 | 268  | DIST ATTORNEY       | 2270      |               |
| 5758         | 11/30/2015 | UNEMPLOYMENT INSURANCE            | 8.70      | PAYROLL FOR 113015 | 268  | DIST ATTORNEY       | 2270      |               |
| 5758         | 11/30/2015 | CELL PHONES                       | 60.00     | PAYROLL FOR 113015 | 268  | DIST ATTORNEY       | 2270      |               |
| 5758         | 11/30/2015 | SALARIES-ASS'T DEPT               | 14,952.80 | PAYROLL FOR 113015 | 220  | SHERIFF             | 2280      |               |
| 5758         | 11/30/2015 | SALARIES-EXTRA STAFFING           | 2,269.54  | PAYROLL FOR 113015 | 220  | SHERIFF             | 2280      |               |
| 5758         | 11/30/2015 | GROUP INSURANCE                   | 2,383.98  | PAYROLL FOR 113015 | 220  | SHERIFF             | 2280      |               |
| 5758         | 11/30/2015 | RETIREMENT                        | 2,412.33  | PAYROLL FOR 113015 | 220  | SHERIFF             | 2280      |               |
| 5758         | 11/30/2015 | SOCIAL SECURITY TAX               | 1,237.66  | PAYROLL FOR 113015 | 220  | SHERIFF             | 2280      |               |
| 5758         | 11/30/2015 | WORKERS' COMPENSATION INSURANCE   | 199.42    | PAYROLL FOR 113015 | 220  | SHERIFF             | 2280      |               |
| 5758         | 11/30/2015 | UNEMPLOYMENT INSURANCE            | 17.32     | PAYROLL FOR 113015 | 220  | SHERIFF             | 2280      |               |
| 5758         | 11/30/2015 | CELL PHONES                       | 120.00    | PAYROLL FOR 113015 | 220  | SHERIFF             | 2280      |               |

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| 5758         | 11/30/2015 | SALARY-DEPARTMENT HEAD          | 2,100.50   | PAYROLL FOR 113015 | 110  | CONSTABLE #1     | 3110      |               |
| 5758         | 11/30/2015 | GROUP INSURANCE                 | 360.71     | PAYROLL FOR 113015 | 110  | CONSTABLE #1     | 3110      |               |
| 5758         | 11/30/2015 | RETIREMENT                      | 294.96     | PAYROLL FOR 113015 | 110  | CONSTABLE #1     | 3110      |               |
| 5758         | 11/30/2015 | SOCIAL SECURITY TAX             | 156.54     | PAYROLL FOR 113015 | 110  | CONSTABLE #1     | 3110      |               |
| 5758         | 11/30/2015 | WORKERS' COMPENSATION INSURANCE | 24.39      | PAYROLL FOR 113015 | 110  | CONSTABLE #1     | 3110      |               |
| 5758         | 11/30/2015 | CELL PHONES                     | 20.00      | PAYROLL FOR 113015 | 110  | CONSTABLE #1     | 3110      |               |
| 5758         | 11/30/2015 | SALARY-DEPARTMENT HEAD          | 2,100.50   | PAYROLL FOR 113015 | 110  | CONSTABLE #2     | 3120      |               |
| 5758         | 11/30/2015 | GROUP INSURANCE                 | 358.01     | PAYROLL FOR 113015 | 110  | CONSTABLE #2     | 3120      |               |
| 5758         | 11/30/2015 | RETIREMENT                      | 294.96     | PAYROLL FOR 113015 | 110  | CONSTABLE #2     | 3120      |               |
| 5758         | 11/30/2015 | SOCIAL SECURITY TAX             | 146.81     | PAYROLL FOR 113015 | 110  | CONSTABLE #2     | 3120      |               |
| 5758         | 11/30/2015 | WORKERS' COMPENSATION INSURANCE | 24.39      | PAYROLL FOR 113015 | 110  | CONSTABLE #2     | 3120      |               |
| 5758         | 11/30/2015 | CELL PHONES                     | 20.00      | PAYROLL FOR 113015 | 110  | CONSTABLE #2     | 3120      |               |
| 5758         | 11/30/2015 | SALARY-DEPARTMENT HEAD          | 2,100.50   | PAYROLL FOR 113015 | 110  | CONSTABLE #3     | 3130      |               |
| 5758         | 11/30/2015 | GROUP INSURANCE                 | 360.71     | PAYROLL FOR 113015 | 110  | CONSTABLE #3     | 3130      |               |
| 5758         | 11/30/2015 | RETIREMENT                      | 294.96     | PAYROLL FOR 113015 | 110  | CONSTABLE #3     | 3130      |               |
| 5758         | 11/30/2015 | SOCIAL SECURITY TAX             | 155.65     | PAYROLL FOR 113015 | 110  | CONSTABLE #3     | 3130      |               |
| 5758         | 11/30/2015 | WORKERS' COMPENSATION INSURANCE | 24.39      | PAYROLL FOR 113015 | 110  | CONSTABLE #3     | 3130      |               |
| 5758         | 11/30/2015 | CELL PHONES                     | 20.00      | PAYROLL FOR 113015 | 110  | CONSTABLE #3     | 3130      |               |
| 5758         | 11/30/2015 | SALARY-DEPARTMENT HEAD          | 2,100.50   | PAYROLL FOR 113015 | 110  | CONSTABLE #4     | 3140      |               |
| 5758         | 11/30/2015 | GROUP INSURANCE                 | 360.71     | PAYROLL FOR 113015 | 110  | CONSTABLE #4     | 3140      |               |
| 5758         | 11/30/2015 | RETIREMENT                      | 294.96     | PAYROLL FOR 113015 | 110  | CONSTABLE #4     | 3140      |               |
| 5758         | 11/30/2015 | SOCIAL SECURITY TAX             | 153.68     | PAYROLL FOR 113015 | 110  | CONSTABLE #4     | 3140      |               |
| 5758         | 11/30/2015 | WORKERS' COMPENSATION INSURANCE | 24.39      | PAYROLL FOR 113015 | 110  | CONSTABLE #4     | 3140      |               |
| 5758         | 11/30/2015 | CELL PHONES                     | 20.00      | PAYROLL FOR 113015 | 110  | CONSTABLE #4     | 3140      |               |
| 5758         | 11/30/2015 | SALARY-DEPARTMENT HEAD          | 4,746.00   | PAYROLL FOR 113015 | 110  | SHERIFF          | 3160      |               |
| 5758         | 11/30/2015 | SALARIES-ASS'T DEPT             | 176,185.79 | PAYROLL FOR 113015 | 110  | SHERIFF          | 3160      |               |
| 5758         | 11/30/2015 | SALARIES-EXTRA STAFFING         | 3,563.90   | PAYROLL FOR 113015 | 110  | SHERIFF          | 3160      |               |
| 5758         | 11/30/2015 | GROUP INSURANCE                 | 25,523.15  | PAYROLL FOR 113015 | 110  | SHERIFF          | 3160      |               |
| 5758         | 11/30/2015 | RETIREMENT                      | 25,639.95  | PAYROLL FOR 113015 | 110  | SHERIFF          | 3160      |               |
| 5758         | 11/30/2015 | SOCIAL SECURITY TAX             | 13,290.83  | PAYROLL FOR 113015 | 110  | SHERIFF          | 3160      |               |
| 5758         | 11/30/2015 | WORKERS' COMPENSATION INSURANCE | 1,948.00   | PAYROLL FOR 113015 | 110  | SHERIFF          | 3160      |               |
| 5758         | 11/30/2015 | UNEMPLOYMENT INSURANCE          | 180.21     | PAYROLL FOR 113015 | 110  | SHERIFF          | 3160      |               |
| 5758         | 11/30/2015 | CELL PHONES                     | 400.00     | PAYROLL FOR 113015 | 110  | SHERIFF          | 3160      |               |
| 5758         | 11/30/2015 | SALARY-DEPARTMENT HEAD          | 2,914.70   | PAYROLL FOR 113015 | 110  | FIRE & RESCUE    | 3210      |               |
| 5758         | 11/30/2015 | SALARIES-ASS'T DEPT             | 6,063.40   | PAYROLL FOR 113015 | 110  | FIRE & RESCUE    | 3210      |               |
| 5758         | 11/30/2015 | GROUP INSURANCE                 | 1,442.84   | PAYROLL FOR 113015 | 110  | FIRE & RESCUE    | 3210      |               |
| 5758         | 11/30/2015 | RETIREMENT                      | 1,259.98   | PAYROLL FOR 113015 | 110  | FIRE & RESCUE    | 3210      |               |
| 5758         | 11/30/2015 | SOCIAL SECURITY TAX             | 633.20     | PAYROLL FOR 113015 | 110  | FIRE & RESCUE    | 3210      |               |
| 5758         | 11/30/2015 | WORKERS' COMPENSATION INSURANCE | 91.48      | PAYROLL FOR 113015 | 110  | FIRE & RESCUE    | 3210      |               |
| 5758         | 11/30/2015 | UNEMPLOYMENT INSURANCE          | 9.05       | PAYROLL FOR 113015 | 110  | FIRE & RESCUE    | 3210      |               |
| 5758         | 11/30/2015 | CELL PHONES                     | 80.00      | PAYROLL FOR 113015 | 110  | FIRE & RESCUE    | 3210      |               |
| 5758         | 11/30/2015 | SALARIES-ASS'T DEPT             | 252,159.28 | PAYROLL FOR 113015 | 110  | DETENTION CENTER | 4100      |               |
| 5758         | 11/30/2015 | SALARIES-EXTRA STAFFING         | 7,522.00   | PAYROLL FOR 113015 | 110  | DETENTION CENTER | 4100      |               |
| 5758         | 11/30/2015 | GROUP INSURANCE                 | 39,916.93  | PAYROLL FOR 113015 | 110  | DETENTION CENTER | 4100      |               |
| 5758         | 11/30/2015 | RETIREMENT                      | 36,132.85  | PAYROLL FOR 113015 | 110  | DETENTION CENTER | 4100      |               |
| 5758         | 11/30/2015 | SOCIAL SECURITY TAX             | 18,777.69  | PAYROLL FOR 113015 | 110  | DETENTION CENTER | 4100      |               |

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| 5758         | 11/30/2015 | WORKERS' COMPENSATION INSURANCE | 2,890.34  | PAYROLL FOR 113015 | 110  | DETENTION CENTER         | 4100       |               |
| 5758         | 11/30/2015 | UNEMPLOYMENT INSURANCE          | 259.73    | PAYROLL FOR 113015 | 110  | DETENTION CENTER         | 4100       |               |
| 5758         | 11/30/2015 | CELL PHONES                     | 80.00     | PAYROLL FOR 113015 | 110  | DETENTION CENTER         | 4100       |               |
| 5758         | 11/30/2015 | SALARIES-ASS'T DEPT             | 1,802.50  | PAYROLL FOR 113015 | 110  | MENTAL HEALTH            | 5300       |               |
| 5758         | 11/30/2015 | GROUP INSURANCE                 | 360.71    | PAYROLL FOR 113015 | 110  | MENTAL HEALTH            | 5300       |               |
| 5758         | 11/30/2015 | RETIREMENT                      | 250.72    | PAYROLL FOR 113015 | 110  | MENTAL HEALTH            | 5300       |               |
| 5758         | 11/30/2015 | SOCIAL SECURITY TAX             | 125.05    | PAYROLL FOR 113015 | 110  | MENTAL HEALTH            | 5300       |               |
| 5758         | 11/30/2015 | WORKERS' COMPENSATION INSURANCE | 1.26      | PAYROLL FOR 113015 | 110  | MENTAL HEALTH            | 5300       |               |
| 5758         | 11/30/2015 | UNEMPLOYMENT INSURANCE          | 1.80      | PAYROLL FOR 113015 | 110  | MENTAL HEALTH            | 5300       |               |
| 5758         | 11/30/2015 | SALARY-DEPARTMENT HEAD          | 2,925.30  | PAYROLL FOR 113015 | 110  | EXTENSION SERVICES       | 5310       |               |
| 5758         | 11/30/2015 | SALARIES-ASS'T DEPT             | 2,262.46  | PAYROLL FOR 113015 | 110  | EXTENSION SERVICES       | 5310       |               |
| 5758         | 11/30/2015 | SALARIES-AUTO ALLOWANCE         | 450.00    | PAYROLL FOR 113015 | 110  | EXTENSION SERVICES       | 5310       |               |
| 5758         | 11/30/2015 | GROUP INSURANCE                 | 360.71    | PAYROLL FOR 113015 | 110  | EXTENSION SERVICES       | 5310       |               |
| 5758         | 11/30/2015 | RETIREMENT                      | 314.70    | PAYROLL FOR 113015 | 110  | EXTENSION SERVICES       | 5310       |               |
| 5758         | 11/30/2015 | SOCIAL SECURITY TAX             | 421.09    | PAYROLL FOR 113015 | 110  | EXTENSION SERVICES       | 5310       |               |
| 5758         | 11/30/2015 | WORKERS' COMPENSATION INSURANCE | 46.26     | PAYROLL FOR 113015 | 110  | EXTENSION SERVICES       | 5310       |               |
| 5758         | 11/30/2015 | UNEMPLOYMENT INSURANCE          | 5.72      | PAYROLL FOR 113015 | 110  | EXTENSION SERVICES       | 5310       |               |
| 5758         | 11/30/2015 | CELL PHONES                     | 60.00     | PAYROLL FOR 113015 | 110  | EXTENSION SERVICES       | 5310       |               |
| 5758         | 11/30/2015 | SALARIES-ASS'T DEPT             | 3,625.00  | PAYROLL FOR 113015 | 110  | DOM VIOLENCE TASK FORCE  | 5330       |               |
| 5758         | 11/30/2015 | GROUP INSURANCE                 | 360.71    | PAYROLL FOR 113015 | 110  | DOM VIOLENCE TASK FORCE  | 5330       |               |
| 5758         | 11/30/2015 | RETIREMENT                      | 537.62    | PAYROLL FOR 113015 | 110  | DOM VIOLENCE TASK FORCE  | 5330       |               |
| 5758         | 11/30/2015 | SOCIAL SECURITY TAX             | 278.79    | PAYROLL FOR 113015 | 110  | DOM VIOLENCE TASK FORCE  | 5330       |               |
| 5758         | 11/30/2015 | WORKERS' COMPENSATION INSURANCE | 1.55      | PAYROLL FOR 113015 | 110  | DOM VIOLENCE TASK FORCE  | 5330       |               |
| 5758         | 11/30/2015 | UNEMPLOYMENT INSURANCE          | 3.87      | PAYROLL FOR 113015 | 110  | DOM VIOLENCE TASK FORCE  | 5330       |               |
| 5758         | 11/30/2015 | SALARY-DEPARTMENT HEAD          | 1,976.80  | PAYROLL FOR 113015 | 110  | VICTIM ASSISTANCE - VOCA | 5340       |               |
| 5758         | 11/30/2015 | SALARIES-ASS'T DEPT             | 3,759.00  | PAYROLL FOR 113015 | 110  | VICTIM ASSISTANCE - VOCA | 5340       |               |
| 5758         | 11/30/2015 | GROUP INSURANCE                 | 958.10    | PAYROLL FOR 113015 | 110  | VICTIM ASSISTANCE - VOCA | 5340       |               |
| 5758         | 11/30/2015 | RETIREMENT                      | 806.19    | PAYROLL FOR 113015 | 110  | VICTIM ASSISTANCE - VOCA | 5340       |               |
| 5758         | 11/30/2015 | SOCIAL SECURITY TAX             | 417.99    | PAYROLL FOR 113015 | 110  | VICTIM ASSISTANCE - VOCA | 5340       |               |
| 5758         | 11/30/2015 | WORKERS' COMPENSATION INSURANCE | 2.32      | PAYROLL FOR 113015 | 110  | VICTIM ASSISTANCE - VOCA | 5340       |               |
| 5758         | 11/30/2015 | UNEMPLOYMENT INSURANCE          | 5.80      | PAYROLL FOR 113015 | 110  | VICTIM ASSISTANCE - VOCA | 5340       |               |
| 5758         | 11/30/2015 | CELL PHONES                     | 60.00     | PAYROLL FOR 113015 | 110  | VICTIM ASSISTANCE - VOCA | 5340       |               |
| 5758         | 11/30/2015 | SALARY-DEPARTMENT HEAD          | 2,903.20  | PAYROLL FOR 113015 | 110  | ROAD & BRIDGE            | 7100       |               |
| 5758         | 11/30/2015 | SALARIES-ASS'T DEPT             | 30,489.06 | PAYROLL FOR 113015 | 110  | ROAD & BRIDGE            | 7100       |               |
| 5758         | 11/30/2015 | GROUP INSURANCE                 | 5,778.78  | PAYROLL FOR 113015 | 110  | ROAD & BRIDGE            | 7100       |               |
| 5758         | 11/30/2015 | RETIREMENT                      | 4,656.00  | PAYROLL FOR 113015 | 110  | ROAD & BRIDGE            | 7100       |               |
| 5758         | 11/30/2015 | SOCIAL SECURITY TAX             | 2,421.36  | PAYROLL FOR 113015 | 110  | ROAD & BRIDGE            | 7100       |               |
| 5758         | 11/30/2015 | WORKERS' COMPENSATION INSURANCE | 789.11    | PAYROLL FOR 113015 | 110  | ROAD & BRIDGE            | 7100       |               |
| 5758         | 11/30/2015 | UNEMPLOYMENT INSURANCE          | 33.47     | PAYROLL FOR 113015 | 110  | ROAD & BRIDGE            | 7100       |               |
| 5758         | 11/30/2015 | CELL PHONES                     | 80.00     | PAYROLL FOR 113015 | 110  | ROAD & BRIDGE            | 7100       |               |
| 5758         | 11/30/2015 | SALARIES-ASS'T DEPT             | 1,136.90  | PAYROLL FOR 113015 | 255  | CO ATTORNEY              | RESTRICTED |               |
| 5758         | 11/30/2015 | GROUP INSURANCE                 | 180.35    | PAYROLL FOR 113015 | 255  | CO ATTORNEY              | RESTRICTED |               |
| 5758         | 11/30/2015 | RETIREMENT                      | 158.14    | PAYROLL FOR 113015 | 255  | CO ATTORNEY              | RESTRICTED |               |
| 5758         | 11/30/2015 | SOCIAL SECURITY TAX             | 77.44     | PAYROLL FOR 113015 | 255  | CO ATTORNEY              | RESTRICTED |               |
| 5758         | 11/30/2015 | WORKERS' COMPENSATION INSURANCE | 13.07     | PAYROLL FOR 113015 | 255  | CO ATTORNEY              | RESTRICTED |               |
| 5758         | 11/30/2015 | UNEMPLOYMENT INSURANCE          | 1.13      | PAYROLL FOR 113015 | 255  | CO ATTORNEY              | RESTRICTED |               |

| Wire/Check # | Date       | Vendor  | Amount                | Description | Fund | Department    | Invoice #  | Page 46 of 46 |
|--------------|------------|---|-----------------------|-------------|------|---------------|------------|---------------|
| 5758         | 11/30/2015 | RESTRICTED  | 3,410.70              | RESTRICTED  | 256  | CO ATTORNEY   | RESTRICTED |               |
| 5758         | 11/30/2015 | RESTRICTED  | 184.07                | RESTRICTED  | 256  | CO ATTORNEY   | RESTRICTED |               |
| 5758         | 11/30/2015 | RESTRICTED  | 474.44                | RESTRICTED  | 256  | CO ATTORNEY   | RESTRICTED |               |
| 5758         | 11/30/2015 | RESTRICTED  | 251.23                | RESTRICTED  | 256  | CO ATTORNEY   | RESTRICTED |               |
| 5758         | 11/30/2015 | RESTRICTED  | 39.23                 | RESTRICTED  | 256  | CO ATTORNEY   | RESTRICTED |               |
| 5758         | 11/30/2015 | RESTRICTED  | 3.41                  | RESTRICTED  | 256  | CO ATTORNEY   | RESTRICTED |               |
| 5758         | 11/30/2015 | RESTRICTED  | 10,816.98             | RESTRICTED  | 262  | DIST ATTORNEY | RESTRICTED |               |
| 5758         | 11/30/2015 | RESTRICTED  | 1,106.95              | RESTRICTED  | 262  | DIST ATTORNEY | RESTRICTED |               |
| 5758         | 11/30/2015 | RESTRICTED  | 1,504.64              | RESTRICTED  | 262  | DIST ATTORNEY | RESTRICTED |               |
| 5758         | 11/30/2015 | RESTRICTED  | 797.73                | RESTRICTED  | 262  | DIST ATTORNEY | RESTRICTED |               |
| 5758         | 11/30/2015 | RESTRICTED  | 29.86                 | RESTRICTED  | 262  | DIST ATTORNEY | RESTRICTED |               |
| 5758         | 11/30/2015 | RESTRICTED  | 10.82                 | RESTRICTED  | 262  | DIST ATTORNEY | RESTRICTED |               |
|              |            | <i>Total - Wire / Check # 5758 (364 detail records)</i> | <b>1,452,881.70</b>   |             |      |               |            |               |
|              |            | <b>Total Payroll TransferS</b>                          | <b>1,485,925.10</b>   |             |      |               |            |               |
|              |            | <b>Grand Total</b>                                      | <b>\$2,785,092.40</b> |             |      |               |            |               |

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