

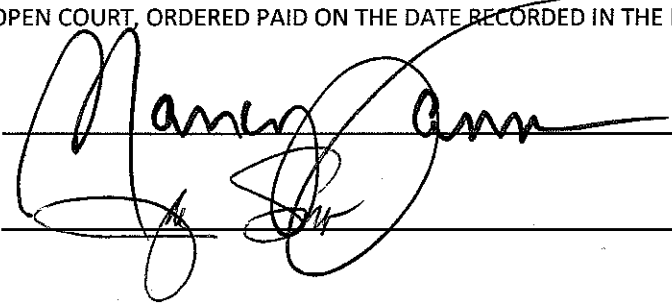
Potter County Check Register Summary December 28, 2015

Fund	Fund Name	Amount
110	GENERAL FUND	1,907,544.58
215	LAW LIBRARY FUND	6,739.50
220	COURTHOUSE SECURITY FUND	23,075.25
240	COURT RECORDS MANAGEMENT FUND	1,928.01
245	DIST CLERK RECORDS MGMT FUND	1,939.66
255	CO ATTY HOT CHECK FUND	1,567.03
256	CO ATTY FORFEITURE FUND	4,732.55
260	DIST ATTY HOT CHECK FUND	135.43
261	DIST ATTY PAYROLL FUND	991.27
262	DIST ATTY FORF RELEASE FUND	568.31
268	PANHANDLE AUTO THEFT UNIT FUND	108,506.22
271	SHERIFF FED FORFEITURE FUND	53.09
400	CAPITAL PROJECTS FUND	11,960.40
420	SHERIFF ADMIN CONSTRUCTION FND	12,935.60
600	EMPLOYEE INSURANCE FUND	160,820.16
* 700	STATE & COUNTY COLLECTION FUND	2,681.45 *
* 760	DISTRICT ATTORNEY SEIZURE FUND	23,961.87 *
TOTAL FOR CHECKS 166192 THRU 166409 AND WIRE # 650 THRU 655		\$2,270,140.38

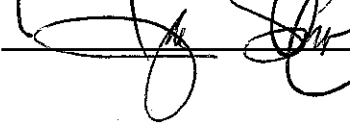
* ITEMS ARE PAID FROM FIDUCIARY FUNDS AND ARE PRESENTED FOR RECOGNITION PURPOSES ONLY.

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 28, 2015

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 26
ACCOUNTS PAYABLE CHECKS								
166192	12/10/2015	AMARILLO GREENTREE VILLAGE	116.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 7824	
		<i>Total - Wire / Check # 166192 (1 detail record)</i>	116.00					
166193	12/10/2015	AMARILLO INTERPRETING & TRANSLATION SERVI	233.75	INTERPRETER SERVICES	110	CCL #1	3358 10/22/15	
166193	12/10/2015	AMARILLO INTERPRETING & TRANSLATION SERVI	261.25	INTERPRETER SERVICES	110	108TH	3362 10/16&23/15	
166193	12/10/2015	AMARILLO INTERPRETING & TRANSLATION SERVI	123.75	INTERPRETER SERVICES	110	DETENTION CENTER	3363 10/12/15	
		<i>Total - Wire / Check # 166193 (3 detail records)</i>	618.75					
166194	12/10/2015	AMARILLO POLICE DEPARTMENT	29.68 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	103724C JIMENEZ	
166194	12/10/2015	AMARILLO POLICE DEPARTMENT	14,059.50 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	103724C JIMENEZ	
166194	12/10/2015	AMARILLO POLICE DEPARTMENT	1.43 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	104294C SEGURA	
166194	12/10/2015	AMARILLO POLICE DEPARTMENT	1,029.60 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	104294C SEGURA	
		<i>Total - Wire / Check # 166194 (4 detail records)</i>	15,120.21					
166195	12/10/2015	ANGELA GOODFELLOW	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 73660D	
		<i>Total - Wire / Check # 166195 (1 detail record)</i>	5.00					
166196	12/10/2015	AQUAONE, INC	16.00	715867 BOTTLED WATER/RENTAL	110	320TH	262052 320TH	
166196	12/10/2015	AQUAONE, INC	17.25	705688 BOTTLED WATER	110	251ST	262809 251ST	
166196	12/10/2015	AQUAONE, INC	32.30	709297 COFFEE	110	CCL #1	288258 CCL1	
166196	12/10/2015	AQUAONE, INC	59.90	715867 COFFEE	110	320TH	288260 320TH	
		<i>Total - Wire / Check # 166196 (4 detail records)</i>	125.45					
166197	12/10/2015	ATMOS ENERGY	244.73	UTILITIES	110	DETENTION CENTER	11/15 3005412830	
		<i>Total - Wire / Check # 166197 (1 detail record)</i>	244.73					
166198	12/10/2015	CALCASIEU PARISH SHERIFF	25.60 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55668	
		<i>Total - Wire / Check # 166198 (1 detail record)</i>	25.60					
166199	12/10/2015	CHAD DENNIS WARE	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 140635-2	
		<i>Total - Wire / Check # 166199 (1 detail record)</i>	10.00					
166200	12/10/2015	CITY OF AMARILLO - UTILITIES	161.32	UTILITIES	110	FACILITIES MAINTENANCE	11/15 0122418-004	
166200	12/10/2015	CITY OF AMARILLO - UTILITIES	1,597.57	UTILITIES	110	FACILITIES MAINTENANCE	11/15 0124458-002	
166200	12/10/2015	CITY OF AMARILLO - UTILITIES	219.35	UTILITIES	110	FACILITIES MAINTENANCE	11/15 0129028-003	
166200	12/10/2015	CITY OF AMARILLO - UTILITIES	537.76	UTILITIES	110	SO ADMIN BLDG	11/15 0151571-002	
166200	12/10/2015	CITY OF AMARILLO - UTILITIES	142.59	UTILITIES	110	DETENTION CENTER	11/15 0152025-002	
166200	12/10/2015	CITY OF AMARILLO - UTILITIES	159.68	UTILITIES	110	DETENTION CENTER	11/15 0152026-003	
166200	12/10/2015	CITY OF AMARILLO - UTILITIES	128.89	UTILITIES	110	ROAD & BRIDGE	11/15 0154866-008	
166200	12/10/2015	CITY OF AMARILLO - UTILITIES	1,365.47	UTILITIES	110	FACILITIES MAINTENANCE	11/15 0159026-001	
166200	12/10/2015	CITY OF AMARILLO - UTILITIES	313.69	UTILITIES	110	FACILITIES MAINTENANCE	11/15 0159029-001	
166200	12/10/2015	CITY OF AMARILLO - UTILITIES	128.89	UTILITIES	110	ROAD & BRIDGE	11/15 0159035-001	
166200	12/10/2015	CITY OF AMARILLO - UTILITIES	63.73	UTILITIES	110	FACILITIES MAINTENANCE	11/15 0159039-001	
166200	12/10/2015	CITY OF AMARILLO - UTILITIES	7,431.79	UTILITIES	110	DETENTION CENTER	11/15 0159044-001	
166200	12/10/2015	CITY OF AMARILLO - UTILITIES	125.50	DRAINAGE FEE	110	FACILITIES MAINTENANCE	11/15 0159066-002	
166200	12/10/2015	CITY OF AMARILLO - UTILITIES	52.13	UTILITIES	110	FACILITIES MAINTENANCE	11/15 0159068-002	
166200	12/10/2015	CITY OF AMARILLO - UTILITIES	32.94	UTILITIES	110	FACILITIES MAINTENANCE	11/15 0159190-001	
166200	12/10/2015	CITY OF AMARILLO - UTILITIES	88.08	UTILITIES	110	FACILITIES MAINTENANCE	11/15 0163833-004	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 26
166200	12/10/2015	CITY OF AMARILLO - UTILITIES	1,248.48	UTILITIES	110	FACILITIES MAINTENANCE	11/15 0310044-002	
166200	12/10/2015	CITY OF AMARILLO - UTILITIES	123.99	UTILITIES	110	FACILITIES MAINTENANCE	11/15 0323042-001	
166200	12/10/2015	CITY OF AMARILLO - UTILITIES	17.57	UTILITIES	110	FACILITIES MAINTENANCE	11/15 0326812-001	
166200	12/10/2015	CITY OF AMARILLO - UTILITIES	142.59	UTILITIES	110	DETENTION CENTER	1115 0159038-001	
		<i>Total - Wire / Check # 166200 (20 detail records)</i>	14,082.01					
166201	12/10/2015	CLERMONT COUNTY	21.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55520.	
		<i>Total - Wire / Check # 166201 (1 detail record)</i>	21.00					
166202	12/10/2015	COLTON GREGORY	2.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 141415-2	
		<i>Total - Wire / Check # 166202 (1 detail record)</i>	2.90					
166203	12/10/2015	CSCD	220.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 141415-2	
		<i>Total - Wire / Check # 166203 (1 detail record)</i>	220.00					
166204	12/10/2015	D.A. FORFEITURE RELEASE	15.99 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	103724C JIMENEZ	
166204	12/10/2015	D.A. FORFEITURE RELEASE	7,570.50 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	103724C JIMENEZ	
166204	12/10/2015	D.A. FORFEITURE RELEASE	554.40 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	104294C SEGURA	
166204	12/10/2015	D.A. FORFEITURE RELEASE	0.77 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	104294C SEGURA	
		<i>Total - Wire / Check # 166204 (4 detail records)</i>	8,141.66					
166205	12/10/2015	DAVID BRADLEY	27.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30362P	
		<i>Total - Wire / Check # 166205 (1 detail record)</i>	27.00					
166206	12/10/2015	ENTERPRISE RENT-A-CAR COMPANY	94.12	TRAVEL EXPENSE	110	DIST ATTORNEY	737415155 SIMS	
		<i>Total - Wire / Check # 166206 (1 detail record)</i>	94.12					
166207	12/10/2015	FEDEX	56.61	TRANSPORTATION EXPENSE	110	PURCHASING AGENT	5-230-01868	
166207	12/10/2015	FEDEX	30.16	AUCTION EXPENSE	110	PURCHASING AGENT	5-230-01868	
166207	12/10/2015	FEDEX	31.39	TRANSPORTATION EXPENSE	110	FACILITIES MAINTENANCE	5-230-01868	
		<i>Total - Wire / Check # 166207 (3 detail records)</i>	118.16					
166208	12/10/2015	FELIPE ZAVALA	14.66 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 105083-1	
		<i>Total - Wire / Check # 166208 (1 detail record)</i>	14.66					
166209	12/10/2015	INTEGRITY TRANSLATION	285.00	INTERPRETER SERVICES	110	108TH	69523E TOMAYO	
166209	12/10/2015	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	47TH	70343B RUIZ	
		<i>Total - Wire / Check # 166209 (2 detail records)</i>	555.00					
166210	12/10/2015	LAKEVIEW APARTMENTS	9.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 12708	
		<i>Total - Wire / Check # 166210 (1 detail record)</i>	9.00					
166211	12/10/2015	MADISON COUNTY	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13852	
		<i>Total - Wire / Check # 166211 (1 detail record)</i>	100.00					
166212	12/10/2015	MARIA LOPEZ	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 239422	
		<i>Total - Wire / Check # 166212 (1 detail record)</i>	2.00					
166213	12/10/2015	PATHWAYZ COMMUNICATIONS, INC	1,000.00	INTERNET	110	INFORMATION TECHNOLOGY	17950 12/1/15	
166213	12/10/2015	PATHWAYZ COMMUNICATIONS, INC	4,919.00	TELEPHONE	110	INFORMATION TECHNOLOGY	17960 12/1/15	
		<i>Total - Wire / Check # 166213 (2 detail records)</i>	5,919.00					
166214	12/10/2015	PERDUE BRANDON FIELDER	6,300.00	SO SALE RESEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19573D	
166214	12/10/2015	PERDUE BRANDON FIELDER	600.00	SO SALE RESEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20163D	
		<i>Total - Wire / Check # 166214 (2 detail records)</i>	6,900.00					
166215	12/10/2015	POTTER COUNTY CLERK	75.54 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 117999-2	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 26
		<i>Total - Wire / Check # 166215 (1 detail record)</i>	75.54					
166216	12/10/2015	POTTER COUNTY CLERK	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 122267-2..	
		<i>Total - Wire / Check # 166216 (1 detail record)</i>	25.00					
166217	12/10/2015	POTTER COUNTY CLERK	96.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 138730-1.-	
		<i>Total - Wire / Check # 166217 (1 detail record)</i>	96.00					
166218	12/10/2015	POTTER COUNTY CLERK	123.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 140929-2	
		<i>Total - Wire / Check # 166218 (1 detail record)</i>	123.00					
166219	12/10/2015	POTTER COUNTY CLERK	364.00	SO SALE DEED RECORDING FEES	110	PAYABLE-S.O. SALES	SO SALE 19573D	
166219	12/10/2015	POTTER COUNTY CLERK	56.00	SO SALE DEED RECORDING FEES	110	PAYABLE-S.O. SALES	SO SALE 20163D	
		<i>Total - Wire / Check # 166219 (2 detail records)</i>	420.00					
166220	12/10/2015	POTTER COUNTY DISTRICT CLERK	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 53091E	
		<i>Total - Wire / Check # 166220 (1 detail record)</i>	50.00					
166221	12/10/2015	POTTER COUNTY DISTRICT CLERK	1,006.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19573D	
166221	12/10/2015	POTTER COUNTY DISTRICT CLERK	268.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20163D	
		<i>Total - Wire / Check # 166221 (2 detail records)</i>	1,274.00					
166222	12/10/2015	POTTER COUNTY DISTRICT CLERK	350.00 *	SO SALE COURT COSTS	760	DIST ATTORNEY	103724C JIMENEZ	
166222	12/10/2015	POTTER COUNTY DISTRICT CLERK	350.00 *	COURT COSTS	760	DIST ATTORNEY	104294C SEGURA	
		<i>Total - Wire / Check # 166222 (2 detail records)</i>	700.00					
166223	12/10/2015	POTTER COUNTY DISTRICT CLERK - CRIMINAL	62.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 61646B.	
		<i>Total - Wire / Check # 166223 (1 detail record)</i>	62.00					
166224	12/10/2015	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19573D	
166224	12/10/2015	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 20163D	
		<i>Total - Wire / Check # 166224 (2 detail records)</i>	300.00					
166225	12/10/2015	POTTER COUNTY TAX ASSESSOR/COLLECTOR	262.56 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-15164	
		<i>Total - Wire / Check # 166225 (1 detail record)</i>	262.56					
166226	12/10/2015	POTTER COUNTY TAX OFFICE	5,656.00	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19573D	
166226	12/10/2015	POTTER COUNTY TAX OFFICE	2,230.00	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19573D.	
166226	12/10/2015	POTTER COUNTY TAX OFFICE	334.00	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20163D	
166226	12/10/2015	POTTER COUNTY TAX OFFICE	504.00	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20163D.	
		<i>Total - Wire / Check # 166226 (4 detail records)</i>	8,724.00					
166227	12/10/2015	RANDALL COUNTY	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13151	
166227	12/10/2015	RANDALL COUNTY	66.76 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13861.	
166227	12/10/2015	RANDALL COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13908	
		<i>Total - Wire / Check # 166227 (3 detail records)</i>	206.76					
166228	12/10/2015	RANDALL COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55674	
		<i>Total - Wire / Check # 166228 (1 detail record)</i>	75.00					
166229	12/10/2015	SAN BERNARDINO COUNTY SHERIFF'S OFFICE	40.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55667	
		<i>Total - Wire / Check # 166229 (1 detail record)</i>	40.00					
166230	12/10/2015	TASCOSA OFFICE MACHINES	34.68	11/15COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	9EU388	
166230	12/10/2015	TASCOSA OFFICE MACHINES	234.23	11/15COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	9EU388	
166230	12/10/2015	TASCOSA OFFICE MACHINES	56.36	11/15COPIER RENTAL	110	CO JUDGE	9EU388	
166230	12/10/2015	TASCOSA OFFICE MACHINES	256.78	11/15COPIER RENTAL	110	HUMAN RESOURCES	9EU388	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 26
166230	12/10/2015	TASCOSA OFFICE MACHINES	23.82	11/15COPIER RENTAL	110	INFORMATION TECHNOLOGY	9EU388	
166230	12/10/2015	TASCOSA OFFICE MACHINES	91.84	11/15COPIER RENTAL	110	CO AUDITOR	9EU388	
166230	12/10/2015	TASCOSA OFFICE MACHINES	39.66	11/15COPIER RENTAL	110	CO TREASURER	9EU388	
166230	12/10/2015	TASCOSA OFFICE MACHINES	116.76	11/15COPIER RENTAL	110	PURCHASING AGENT	9EU388	
166230	12/10/2015	TASCOSA OFFICE MACHINES	93.48	11/15COPIER RENTAL	110	COLLECTIONS DEPT	9EU388	
166230	12/10/2015	TASCOSA OFFICE MACHINES	294.94	11/15COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	9EU388	
166230	12/10/2015	TASCOSA OFFICE MACHINES	31.72	11/15COPIER RENTAL	110	FACILITIES MAINTENANCE	9EU388	
166230	12/10/2015	TASCOSA OFFICE MACHINES	396.03	11/15COPIER RENTAL	110	CO CLERK	9EU388	
166230	12/10/2015	TASCOSA OFFICE MACHINES	1,170.86	11/15COPIER RENTAL	110	DIST CLERK	9EU388	
166230	12/10/2015	TASCOSA OFFICE MACHINES	59.62	11/15COPIER RENTAL	110	47TH	9EU388	
166230	12/10/2015	TASCOSA OFFICE MACHINES	102.77	11/15COPIER RENTAL	110	108TH	9EU388	
166230	12/10/2015	TASCOSA OFFICE MACHINES	69.34	11/15COPIER RENTAL	110	181ST	9EU388	
166230	12/10/2015	TASCOSA OFFICE MACHINES	53.69	11/15COPIER RENTAL	110	251ST	9EU388	
166230	12/10/2015	TASCOSA OFFICE MACHINES	80.32	11/15COPIER RENTAL	110	320TH	9EU388	
166230	12/10/2015	TASCOSA OFFICE MACHINES	15.02	11/15COPIER RENTAL	110	ASSOCIATE JUDGE CHILD ABUSE	9EU388	
166230	12/10/2015	TASCOSA OFFICE MACHINES	56.66	11/15COPIER RENTAL	110	CCL #1	9EU388	
166230	12/10/2015	TASCOSA OFFICE MACHINES	20.78	11/15COPIER RENTAL	110	CCL #2	9EU388	
166230	12/10/2015	TASCOSA OFFICE MACHINES	97.06	11/15COPIER RENTAL	110	JP #1	9EU388	
166230	12/10/2015	TASCOSA OFFICE MACHINES	63.94	11/15COPIER RENTAL	110	JP #2	9EU388	
166230	12/10/2015	TASCOSA OFFICE MACHINES	219.54	11/15COPIER RENTAL	110	JP #3	9EU388	
166230	12/10/2015	TASCOSA OFFICE MACHINES	99.96	11/15COPIER RENTAL	110	JP #4	9EU388	
166230	12/10/2015	TASCOSA OFFICE MACHINES	265.33	11/15COPIER RENTAL	110	JURY & JURY RELATED	9EU388	
166230	12/10/2015	TASCOSA OFFICE MACHINES	320.23	11/15COPIER RENTAL	110	CO ATTORNEY	9EU388	
166230	12/10/2015	TASCOSA OFFICE MACHINES	627.35	11/15COPIER RENTAL	110	DIST ATTORNEY	9EU388	
166230	12/10/2015	TASCOSA OFFICE MACHINES	580.52	11/15COPIER RENTAL	110	SHERIFF	9EU388	
166230	12/10/2015	TASCOSA OFFICE MACHINES	24.59	11/15COPIER RENTAL	110	FIRE & RESCUE	9EU388	
166230	12/10/2015	TASCOSA OFFICE MACHINES	1,978.32	11/15COPIER RENTAL	110	DETENTION CENTER	9EU388	
166230	12/10/2015	TASCOSA OFFICE MACHINES	1,135.25	11/15COPIER RENTAL	110	CSCD	9EU388	
166230	12/10/2015	TASCOSA OFFICE MACHINES	614.63	11/15COPIER RENTAL	110	EXTENSION SERVICES	9EU388	
166230	12/10/2015	TASCOSA OFFICE MACHINES	132.86	11/15COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	9EU388	
166230	12/10/2015	TASCOSA OFFICE MACHINES	6.55	11/15COPIER RENTAL	110	ROAD & BRIDGE	9EU388	
		<i>Total - Wire / Check # 166230 (35 detail records)</i>	9,465.49					
166231	12/10/2015	TEODORO MARTINEZ-ACEVEDO	323.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 121599	
		<i>Total - Wire / Check # 166231 (1 detail record)</i>	323.00					
166232	12/10/2015	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	63,769.93	NOV15 MEDICAL INS PREMS	600	GENERAL ADMINISTRATION	NOV15 G#104098	
166232	12/10/2015	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	14,162.06	NOV15 VOL & BASIC LIFE	600	GENERAL ADMINISTRATION	NOV15 G#104098	
		<i>Total - Wire / Check # 166232 (2 detail records)</i>	77,931.99					
166233	12/10/2015	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.00	VEHICLE INSPECTION FEE	110	SHERIFF BARN	INSPECTION FEE	
		<i>Total - Wire / Check # 166233 (1 detail record)</i>	7.00					
166234	12/10/2015	TEXAS DEPARTMENT OF TRANSPORTATION	4,445.67	VETERANS' HIGHWAY SIGN	110	ROAD & BRIDGE	VETERAN'S HWY	
		<i>Total - Wire / Check # 166234 (1 detail record)</i>	4,445.67					
166235	12/10/2015	THOMAS E HOOD	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 586P	
		<i>Total - Wire / Check # 166235 (1 detail record)</i>	3.00					
166236	12/10/2015	XCEL ENERGY	35.30	UTILITIES	110	ROAD & BRIDGE	11/15 54-1383724	
166236	12/10/2015	XCEL ENERGY	8,189.37	UTILITIES	110	FACILITIES MAINTENANCE	11/15 54-1607305	

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166236	12/10/2015	XCEL ENERGY	13.03	UTILITIES	110	ROAD & BRIDGE	11/15 54-1665102	
166236	12/10/2015	XCEL ENERGY	313.49	UTILITIES	110	FIRE & RESCUE	11/15 54-1801039	
166236	12/10/2015	XCEL ENERGY	112.99	SO SALE UTILITIES	110	PAYABLE-S.O. SALES	11/15 54-1821795	
166236	12/10/2015	XCEL ENERGY	489.27	UTILITIES	110	ROAD & BRIDGE	11/15 54-1842541	
166236	12/10/2015	XCEL ENERGY	48.00	UTILITIES	110	VFD-ROLLING HILLS	11/15 54-8054349	
166236	12/10/2015	XCEL ENERGY	98.61	UTILITIES	110	FACILITIES MAINTENANCE	11/15 54-9915039	
		<i>Total - Wire / Check # 166236 (8 detail records)</i>	9,300.06					
166237	12/15/2015	COLORADO FAMILY SUPPORT REGISTRY	291.50	PAYROLL FOR - 121515	110	MISC PAYROLL PAYABLE	121515 PAYROLL	
		<i>Total - Wire / Check # 166237 (1 detail record)</i>	291.50					
166238	12/15/2015	GWN MARKETING, INC.	5,134.11	PAYROLL FOR - 121515	110	DEFERRED COMP PAYABLE	121515 PAYROLL	
		<i>Total - Wire / Check # 166238 (1 detail record)</i>	5,134.11					
166239	12/15/2015	MANILA SIVIXAY	190.45	PAYROLL FOR - 121515	110	MISC PAYROLL PAYABLE	121515 PAYROLL	
		<i>Total - Wire / Check # 166239 (1 detail record)</i>	190.45					
166240	12/15/2015	POTTER SHERIFF DEPUTY ASSOCIATION	598.00	PAYROLL FOR - 121515	110	PAYROLL DUES PAYABLE	121515 PAYROLL	
		<i>Total - Wire / Check # 166240 (1 detail record)</i>	598.00					
166241	12/15/2015	US DEPARTMENT OF EDUCATION	420.81	PAYROLL FOR - 121515	110	MISC PAYROLL PAYABLE	121515 PAYROLL	
		<i>Total - Wire / Check # 166241 (1 detail record)</i>	420.81					
166242	12/15/2015	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	939.50	PAYROLL FOR - 121515	110	MISC PAYROLL PAYABLE	121515 PAYROLL	
		<i>Total - Wire / Check # 166242 (1 detail record)</i>	939.50					
166243	12/17/2015	AQUAONE, INC	22.25	715953 BOTTLE WATER/RENTAL	110	JP #4	262303 JP4	
166243	12/17/2015	AQUAONE, INC	97.50	715865 BOTTLED WATER	260	DIST ATTORNEY	263030 DA	
		<i>Total - Wire / Check # 166243 (2 detail records)</i>	119.75					
166244	12/17/2015	AT&T MOBILITY	40.99	DATA CONNECT PLAN	110	SHERIFF	287262096914X1215	
		<i>Total - Wire / Check # 166244 (1 detail record)</i>	40.99					
166245	12/17/2015	ATMOS ENERGY	219.83	UTILITIES	110	VFD-BUSHLAND	11/15 3008658730	
		<i>Total - Wire / Check # 166245 (1 detail record)</i>	219.83					
166246	12/17/2015	AUDREY NICOLE GETMAN	50.48 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 62997E	
		<i>Total - Wire / Check # 166246 (1 detail record)</i>	50.48					
166247	12/17/2015	BROCK'S LAUNDRY MAT	300.00	RESTITUTION	110	PAYABLE-RESTITUTION	142653 CHACON	
		<i>Total - Wire / Check # 166247 (1 detail record)</i>	300.00					
166248	12/17/2015	BURDETT MORGAN WILLIAMSON & BOYKIN LLP	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-15635	
		<i>Total - Wire / Check # 166248 (1 detail record)</i>	4.00					
166249	12/17/2015	CARD SERVICE CENTER - MASTERCARD	1,682.64	TRAVEL EXPENSES/REGISTRATIONS	110	CO ATTORNEY	0038 12/2/15	
		<i>Total - Wire / Check # 166249 (1 detail record)</i>	1,682.64					
166250	12/17/2015	CITY OF AMARILLO - UTILITIES	78.20	UTILITIES	110	ROAD & BRIDGE	11/15 0245160-001	
166250	12/17/2015	CITY OF AMARILLO - UTILITIES	24.73	UTILITIES	110	VFD-CRAWFORD	11/15 0311965-002	
166250	12/17/2015	CITY OF AMARILLO - UTILITIES	118.20	UTILITIES	110	FIRE & RESCUE	11/15 0316815-001	
166250	12/17/2015	CITY OF AMARILLO - UTILITIES	140.49	UTILITIES	110	DETENTION CENTER	12/15 0263694-003	
		<i>Total - Wire / Check # 166250 (4 detail records)</i>	361.62					
166251	12/17/2015	COUCH CONVILLE & BLITT	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-15456	
		<i>Total - Wire / Check # 166251 (1 detail record)</i>	10.00					
166252	12/17/2015	CSCD	5,612.71	CORRECT DIRECT DEPOSIT	110	DUE TO OTHER GOV'T ENTITIES	TX COMPTROLLER	

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		<i>Total - Wire / Check # 166252 (1 detail record)</i>	5,612.71					
166253	12/17/2015	DARENDA LEE KEETON	100.10 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 121247	
		<i>Total - Wire / Check # 166253 (1 detail record)</i>	100.10					
166254	12/17/2015	DONNIE CLAYTON #02015953	61.88 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 68723C	
		<i>Total - Wire / Check # 166254 (1 detail record)</i>	61.88					
166255	12/17/2015	ENTERPRISE RENT-A-CAR COMPANY	87.78	TRAVEL EXPENSE	110	CO ATTORNEY	330735094 BRUMLEY	
		<i>Total - Wire / Check # 166255 (1 detail record)</i>	87.78					
166256	12/17/2015	HETTIE PORTER	0.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 140253-2	
		<i>Total - Wire / Check # 166256 (1 detail record)</i>	0.90					
166257	12/17/2015	JANIS ALEXANDER CROSS	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 87928D	
		<i>Total - Wire / Check # 166257 (1 detail record)</i>	1.00					
166258	12/17/2015	JUDY NUSZ	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 138730-1	
		<i>Total - Wire / Check # 166258 (1 detail record)</i>	5.00					
166259	12/17/2015	KENNETH MILLS	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 47737E	
		<i>Total - Wire / Check # 166259 (1 detail record)</i>	5.00					
166260	12/17/2015	KENNETH RATLIFF	1,465.12	RESTITUTION	110	PAYABLE-RESTITUTION	141590 MCFARREN	
		<i>Total - Wire / Check # 166260 (1 detail record)</i>	1,465.12					
166261	12/17/2015	MOORE COUNTY SHERIFF	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55704	
		<i>Total - Wire / Check # 166261 (1 detail record)</i>	50.00					
166262	12/17/2015	PIZZA PARTNERS	40.00	PURCHASING AGENT INTERVIEWING	110	181ST	14713/31600006	
		<i>Total - Wire / Check # 166262 (1 detail record)</i>	40.00					
166263	12/17/2015	POTTER COUNTY CLERK	12.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 130210-1	
		<i>Total - Wire / Check # 166263 (1 detail record)</i>	12.00					
166264	12/17/2015	RAMON AGUERO	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142577P	
		<i>Total - Wire / Check # 166264 (1 detail record)</i>	2.00					
166265	12/17/2015	RANDALL COUNTY	225.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 7826	
		<i>Total - Wire / Check # 166265 (1 detail record)</i>	225.00					
166266	12/17/2015	RANDALL COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20903B	
		<i>Total - Wire / Check # 166266 (1 detail record)</i>	75.00					
166267	12/17/2015	SCOTT LAW OFFICES	9.07 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 105104C	
		<i>Total - Wire / Check # 166267 (1 detail record)</i>	9.07					
166268	12/17/2015	TARRANT COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55703	
		<i>Total - Wire / Check # 166268 (1 detail record)</i>	75.00					
166269	12/17/2015	RESTRICTED	15.00	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
		<i>Total - Wire / Check # 166269 (1 detail record)</i>	15.00					
166270	12/17/2015	VERIZON WIRELESS	37.99	BROADBAND PLAN	110	SHERIFF	642054481-3 12/15	
166270	12/17/2015	VERIZON WIRELESS	37.99	BROADBAND PLAN	110	FACILITIES MAINTENANCE	642054481-4 12/15	
		<i>Total - Wire / Check # 166270 (2 detail records)</i>	75.98					
166271	12/17/2015	XCEL ENERGY	181.30	UTILITIES	110	FACILITIES MAINTENANCE	11/15 54-1378023	
166271	12/17/2015	XCEL ENERGY	66.70	UTILITIES	110	VFD-BUSHLAND	11/15 54-1606590	
166271	12/17/2015	XCEL ENERGY	46.52	UTILITIES	110	ROAD & BRIDGE	11/15 54-1607749	

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166271	12/17/2015	XCEL ENERGY	54.94	UTILITIES	110	VFD-VALLE DE ORO	11/15 54-1613938	
166271	12/17/2015	XCEL ENERGY	84.86	UTILITIES	110	VFD-CLIFFSIDE	11/15 54-1725662	
166271	12/17/2015	XCEL ENERGY	315.17	UTILITIES	110	FACILITIES MAINTENANCE	11/15 54-7750713	
166271	12/17/2015	XCEL ENERGY	28.14	UTILITIES	110	FACILITIES MAINTENANCE	11/15 54-7750721	
166271	12/17/2015	XCEL ENERGY	624.72	UTILITIES	110	FACILITIES MAINTENANCE	11/15 54-7916950	
		<i>Total - Wire / Check # 166271 (8 detail records)</i>	1,402.35					
166272	12/17/2015	ZAVALA COUNTY SHERIFF	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55705	
		<i>Total - Wire / Check # 166272 (1 detail record)</i>	100.00					
166273	12/28/2015	A TO D MORTUARY SERVICES	365.50	BODY 8/5 REMOVAL/TRANSPORT	110	JP #2	18995 CRANCE	
166273	12/28/2015	A TO D MORTUARY SERVICES	365.50	BODY 12/3 REMOVAL/TRANSPORT	110	JP #1	19434 CANTRELL	
166273	12/28/2015	A TO D MORTUARY SERVICES	376.75	BODY 12/5 REMOVAL/TRANSPORT	110	JP #1	19434 ENGLE	
166273	12/28/2015	A TO D MORTUARY SERVICES	371.13	BODY 12/2 REMOVAL/TRANSPORT	110	JP #1	19434 RANGEL	
		<i>Total - Wire / Check # 166273 (4 detail records)</i>	1,478.88					
166274	12/28/2015	ALLEN'S TRI-STATE MECHANICAL, INC.	7,914.50	PUMP OUT GREASE TRAP AND WASH	110	DETENTION CENTER	78822	
166274	12/28/2015	ALLEN'S TRI-STATE MECHANICAL, INC.	1,283.00	CODE 12 CAR WASH GRIT PIT PUMP	110	SO ADMIN BLDG	78837	
166274	12/28/2015	ALLEN'S TRI-STATE MECHANICAL, INC.	341.19	RAYPAK BOILER REPAIRS AT COURT	110	FACILITIES MAINTENANCE	78910	
		<i>Total - Wire / Check # 166274 (3 detail records)</i>	9,538.69					
166275	12/28/2015	ALLI KRANZ	853.75	TRAVEL ADVANCE	110	DIST ATTORNEY	1/10 AUSTIN.	
		<i>Total - Wire / Check # 166275 (1 detail record)</i>	853.75					
166276	12/28/2015	AMARILLO STEEL FABRICATION & MACHINE, INC.	200.00	SHOWER PANEL 11" X 48"	110	DETENTION CENTER	72232	
		<i>Total - Wire / Check # 166276 (1 detail record)</i>	200.00					
166277	12/28/2015	AMARILLO WINAIR CO.	185.04	16 X 20 X 4 GLASFLOSS Z-LINE	110	FACILITIES MAINTENANCE	199708-00	
166277	12/28/2015	AMARILLO WINAIR CO.	104.64	16 X 16 X 1 GLASFLOSS Z-LINE	110	FACILITIES MAINTENANCE	199708-00	
166277	12/28/2015	AMARILLO WINAIR CO.	72.96	7.75 X 31.75 X 2 GLASFLOSS	110	FACILITIES MAINTENANCE	199708-00	
166277	12/28/2015	AMARILLO WINAIR CO.	201.84	20.5 X 22 X 1 GLASFLOSS Z-LIN	110	FACILITIES MAINTENANCE	199708-00	
		<i>Total - Wire / Check # 166277 (4 detail records)</i>	564.48					
166278	12/28/2015	AMERICAN EQUIPMENT & TRAILER, INC.	1,263.93	HYDRAULIC PUMP REPLACED	110	ROAD & BRIDGE	AW55466	
		<i>Total - Wire / Check # 166278 (1 detail record)</i>	1,263.93					
166279	12/28/2015	ANNA MCSPADDEN HOLLAND	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	77631D GONZALES	
166279	12/28/2015	ANNA MCSPADDEN HOLLAND	400.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84073E MARTINEZ	
166279	12/28/2015	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85854E WILLIAMS+	
		<i>Total - Wire / Check # 166279 (3 detail records)</i>	1,000.00					
166280	12/28/2015	APRIL A PALMER	75.00	FAMILY COURT APPT ATTY	110	320TH	62390D HARRIS.	
166280	12/28/2015	APRIL A PALMER	500.00	CPS COURT APPT ATTY	110	CCL #2	87201 LONGORIA	
		<i>Total - Wire / Check # 166280 (2 detail records)</i>	575.00					
166281	12/28/2015	ARCHITEXAS	12,935.60	ARCHITECTURAL SERVICES FOR	420	SHERIFF	1608.03	
		<i>Total - Wire / Check # 166281 (1 detail record)</i>	12,935.60					
166282	12/28/2015	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85854E WILLIAMS..	
166282	12/28/2015	BARFIELD LAW FIRM, P.C.	700.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86368E WILLIAMS+	
		<i>Total - Wire / Check # 166282 (2 detail records)</i>	900.00					
166283	12/28/2015	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	CO ATTORNEY	11/25 SPENCER	
		<i>Total - Wire / Check # 166283 (1 detail record)</i>	300.00					
166284	12/28/2015	BIG COUNTRY SUPPLY	642.60	CODE-3 XCEL SIREN W/LIGHT CONT	110	SHERIFF	D369920	

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166284	12/28/2015	BIG COUNTRY SUPPLY	981.48	XT308 8 3UP LED WARNING STICK	110	SHERIFF	D369920	
166284	12/28/2015	BIG COUNTRY SUPPLY	1,278.30	COMMAND STICK AMBER W/RED-BLUE	110	SHERIFF	D369920	
166284	12/28/2015	BIG COUNTRY SUPPLY	1,492.94	XT4 4 LED SURFACE MOUNT RED/BL	110	SHERIFF	D369920	
166284	12/28/2015	BIG COUNTRY SUPPLY	3,193.60	XT402 DUAL 4 LED WARNING STICK	110	SHERIFF	D369920	
166284	12/28/2015	BIG COUNTRY SUPPLY	140.85	BRACKET C-STICK TO TAHOE 15+.	110	SHERIFF	D369920	
166284	12/28/2015	BIG COUNTRY SUPPLY	2,179.10	XT602 DUAL 6 LED WARNING STICK	110	SHERIFF	D369920	
		<i>Total - Wire / Check # 166284 (7 detail records)</i>	9,908.87					
166285	12/28/2015	BRANDY NICHOLE DEMPSEY	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/5 MILLER	
		<i>Total - Wire / Check # 166285 (1 detail record)</i>	300.00					
166286	12/28/2015	BRENDA ZAMORA	35.00	INTERPRETER SERVICES	110	CCL #1	141510 MARTINEZ	
		<i>Total - Wire / Check # 166286 (1 detail record)</i>	35.00					
166287	12/28/2015	BRIDGET R GRACE-O'BRIEN	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	83060E LEAL	
166287	12/28/2015	BRIDGET R GRACE-O'BRIEN	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87689 SELFRIDGE.	
		<i>Total - Wire / Check # 166287 (2 detail records)</i>	600.00					
166288	12/28/2015	BRUCKNER'S	1,175.71	REPAIR OF MISFIRE ON DUMP/SNOW	110	ROAD & BRIDGE	821744AS	
		<i>Total - Wire / Check # 166288 (1 detail record)</i>	1,175.71					
166289	12/28/2015	C. J. MCELROY	400.00	FSJ COURT APPT ATTY	110	320TH	44524D RAMEY	
166289	12/28/2015	C. J. MCELROY	600.00	F3 COURT APPT ATTY	110	47TH	59988A ALLGOOD.	
166289	12/28/2015	C. J. MCELROY	600.00	F3 COURT APPT ATTY	110	108TH	70590E HARRIS	
166289	12/28/2015	C. J. MCELROY	400.00	FSJ COURT APPT ATTY	110	181ST	70948B GARCIA	
166289	12/28/2015	C. J. MCELROY	800.00	F2 COURT APPT ATTY	110	108TH	71078E FLORES	
166289	12/28/2015	C. J. MCELROY	600.00	F3 COURT APPT ATTY	110	47TH	71213A BRITT	
166289	12/28/2015	C. J. MCELROY	400.00	FSJ COURT APPT ATTY	110	47TH	71310A KELLY	
166289	12/28/2015	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86914E BOL	
166289	12/28/2015	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87734E HANSON	
166289	12/28/2015	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87884 GENTRY	
166289	12/28/2015	C. J. MCELROY	150.00	BOND HEARING	110	47TH	PCX3 PEDDICARD	
		<i>Total - Wire / Check # 166289 (11 detail records)</i>	4,550.00					
166290	12/28/2015	CALDWELL COUNTRY CHEVROLET	30,261.00	2016 CHEVROLET 2500HD SILVERAD	110	ROAD & BRIDGE	GF124963	
		<i>Total - Wire / Check # 166290 (1 detail record)</i>	30,261.00					
166291	12/28/2015	CALDWELL COUNTRY FORD	30,615.00	2016 FORD EXPLORER XLT 4X4 K8D	268	DIST ATTORNEY	GG854554	
		<i>Total - Wire / Check # 166291 (1 detail record)</i>	30,615.00					
166292	12/28/2015	CATHERINE E. BROWN DODSON	200.00	JUVENILE COURT APPT ATTY	110	320TH	10550D BOYD	
166292	12/28/2015	CATHERINE E. BROWN DODSON	800.00	F2 COURT APPT ATTY	110	181ST	69919B PADILLA	
166292	12/28/2015	CATHERINE E. BROWN DODSON	600.00	F3 COURT APPT ATTY	110	47TH	71010A MONTENEGRO	
166292	12/28/2015	CATHERINE E. BROWN DODSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87893D VANSYCKLE	
		<i>Total - Wire / Check # 166292 (4 detail records)</i>	1,800.00					
166293	12/28/2015	CATHY L BLAKLEY	1,087.50	NOV15 DRUG COURT RE-ENTRY	110	181ST	NOV15 RE-ENTRY	
166293	12/28/2015	CATHY L BLAKLEY	1,612.50	OCT15 DRUG COURT RE-ENTRY	110	181ST	OCT15 RE-ENTRY	
		<i>Total - Wire / Check # 166293 (2 detail records)</i>	2,700.00					
166294	12/28/2015	CDW GOVERNMENT, INC.	571.86	DELL LATITUDE 3550	110	INFORMATION TECHNOLOGY	BGW1549	
166294	12/28/2015	CDW GOVERNMENT, INC.	48.31	OVERNIGHT SHIPPING	110	INFORMATION TECHNOLOGY	BGW1549	
166294	12/28/2015	CDW GOVERNMENT, INC.	15,500.00	FUJIKURA 70S FUSION SPLICER KI	110	INFORMATION TECHNOLOGY	BHX2530	

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<i>Total - Wire / Check # 166294 (3 detail records)</i>			16,120.17					
166295	12/28/2015	CENTERGAS FUELS, INC.	268.23	FUEL AS NEEDED FOR ABOVE GROUN	110	FIRE & RESCUE	234516	
166295	12/28/2015	CENTERGAS FUELS, INC.	522.09	FUEL AS NEEDED FOR ABOVE GROUN	110	FIRE & RESCUE	234521	
<i>Total - Wire / Check # 166295 (2 detail records)</i>			790.32					
166296	12/28/2015	CODY PIRTLE	100.00	F REFUSED	110	47TH	PC ALLEN	
166296	12/28/2015	CODY PIRTLE	100.00	F REFUSED	110	47TH	PC SHAW	
<i>Total - Wire / Check # 166296 (2 detail records)</i>			200.00					
166297	12/28/2015	COPSYNC INC.	8,733.20	COPSYNC SOFTWARE FOR AUTO THEF	268	DIST ATTORNEY	9429	
<i>Total - Wire / Check # 166297 (1 detail record)</i>			8,733.20					
166298	12/28/2015	CUSTOM FOOD GROUP	37.93	COFFEE	260	DIST ATTORNEY	I5422	
<i>Total - Wire / Check # 166298 (1 detail record)</i>			37.93					
166299	12/28/2015	DARRELL R. CAREY	400.00	MISD COURT APPT ATTY	110	CCL #2	142793 GOMEZ	
<i>Total - Wire / Check # 166299 (1 detail record)</i>			400.00					
166300	12/28/2015	DATA FLOW	613.63	15,000- STATEMENT PAPER	110	TAX ASSESSOR/COLLECTOR	20447	
166300	12/28/2015	DATA FLOW	20.00	FREIGHT	110	HUMAN RESOURCES	20448	
166300	12/28/2015	DATA FLOW	80.00	L87B 4 UP W-2 QTY. 1,000	110	HUMAN RESOURCES	20448	
166300	12/28/2015	DATA FLOW	90.75	SELF SEAL W-2 EVELOPES	110	HUMAN RESOURCES	20448	
<i>Total - Wire / Check # 166300 (4 detail records)</i>			804.38					
166301	12/28/2015	DEDRA MORGAN	100.00	REPORTERS RECORD	110	CCL #1	141284-1 SPAETH	
<i>Total - Wire / Check # 166301 (1 detail record)</i>			100.00					
166302	12/28/2015	DELL MARKETING L.P.	676.93	OPTIPLEX 7020 SFF BTX (210-ACS	110	CCL #1	XJTR543X7	
166302	12/28/2015	DELL MARKETING L.P.	127.49	DELL MDS14 DUAL MONITOR STAND	110	CCL #1	XJTR54D83	
166302	12/28/2015	DELL MARKETING L.P.	377.98	DELL 24 MONITOR P2414H	110	CCL #1	XJTR54D83	
<i>Total - Wire / Check # 166302 (3 detail records)</i>			1,182.40					
166303	12/28/2015	DENNIS R BOREN	400.00	MISD COURT APPT ATTY	110	CCL #2	142717 CORDOVA	
166303	12/28/2015	DENNIS R BOREN	400.00	FSJ COURT APPT ATTY	110	320TH	70888D CORDOVA	
<i>Total - Wire / Check # 166303 (2 detail records)</i>			800.00					
166304	12/28/2015	DEPARTMENT OF INFORMATION RESOURCES	314.60	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	16110760N 11/30/1	
<i>Total - Wire / Check # 166304 (1 detail record)</i>			314.60					
166305	12/28/2015	DIANA E. HATHAWAY	400.00	F COURT APPT ATTY	110	251ST	68265C WOODFIN	
166305	12/28/2015	DIANA E. HATHAWAY	100.00	F DISMISSED	110	47TH	PC PAI	
<i>Total - Wire / Check # 166305 (2 detail records)</i>			500.00					
166306	12/28/2015	DIANNA L MCCOY	600.00	F3 COURT APPT ATTY	110	181ST	69958B CLIMER	
166306	12/28/2015	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	CCL #2	85940 MALONE...	
166306	12/28/2015	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86914E BOL.	
166306	12/28/2015	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87273E BLAINE.	
166306	12/28/2015	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87884 GENTRY	
<i>Total - Wire / Check # 166306 (5 detail records)</i>			1,400.00					
166307	12/28/2015	DONUT STOP	29.25	JURY MEALS	110	JURY & JURY RELATED	11/30/15	
<i>Total - Wire / Check # 166307 (1 detail record)</i>			29.25					
166308	12/28/2015	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86032E SNIDER..	
<i>Total - Wire / Check # 166308 (1 detail record)</i>			200.00					

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166309	12/28/2015	ELECTION SYSTEMS & SOFTWARE, INC. <i>Total - Wire / Check # 166309 (1 detail record)</i>	<u>31,978.36</u> 31,978.36	HARDWARE & FURNWARE NAUNTENANC	110	ELECTIONS ADMINISTRATION	946240	
166310	12/28/2015	ELIZABETH E OHIKU <i>Total - Wire / Check # 166310 (1 detail record)</i>	<u>400.00</u> 400.00	PSYCHIATRIC SERVICES	110	DETENTION CENTER	12/9/15	
166311	12/28/2015	EMPIRE PAPER COMPANY <i>Total - Wire / Check # 166311 (1 detail record)</i>	<u>472.95</u> 472.95	EXAM GLOVES, POWDER FREE,	110	DETENTION CENTER	264626	
166312	12/28/2015	ERIC S COATS	5,550.00	F1 COURT APPT ATTY	110	47TH	62973A POLK	
166312	12/28/2015	ERIC S COATS <i>Total - Wire / Check # 166312 (2 detail records)</i>	<u>800.00</u> 6,350.00	F2 COURT APPT ATTY	110	108TH	71071E CASTILLO	
166313	12/28/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10651 J.L.	
166313	12/28/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10653 K.S.	
166313	12/28/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10656 H.B.	
166313	12/28/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10660 L.P.	
166313	12/28/2015	EVERETT J. HURST	100.00	SHIOW CAUSE EXAMINER	110	MENTAL HEALTH	10663 K.K.	
166313	12/28/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10664 E.S.	
166313	12/28/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10665 C.B.	
166313	12/28/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10666 P.B.	
166313	12/28/2015	EVERETT J. HURST <i>Total - Wire / Check # 166313 (9 detail records)</i>	<u>100.00</u> 900.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10667 F.B.	
166314	12/28/2015	FIVE STAR CORRECTIONAL SERVICES <i>Total - Wire / Check # 166314 (1 detail record)</i>	<u>12,576.35</u> 12,576.35	INMATE MEALS	110	DETENTION CENTER	23891 12/9/15	
166315	12/28/2015	FORENSIC TOXICOLOGY CONSULTANTS, INC <i>Total - Wire / Check # 166315 (1 detail record)</i>	<u>1,000.00</u> 1,000.00	11212 LAB FEES/TEST RESULTS	110	FORENSIC SCIENCE	69398D WHEELER	
166316	12/28/2015	FREEMAN, WILCOX, PALMER & NANCE LLP <i>Total - Wire / Check # 166316 (1 detail record)</i>	<u>400.00</u> 400.00	FSJ COURT APPT ATTY	110	320TH	71201D RICO	
166317	12/28/2015	G & K SERVICES INC	57.79	UNIFORM SERVICES	110	DETENTION CENTER	1221118607 12/7DT	
166317	12/28/2015	G & K SERVICES INC	78.18	UNIFORM SERVICES	110	ROAD & BRIDGE	1221119501 12/9RB	
166317	12/28/2015	G & K SERVICES INC	77.07	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221119886 12/10F	
166317	12/28/2015	G & K SERVICES INC	57.79	UNIFORM SERVICES	110	DETENTION CENTER	1221120757 12/14D	
166317	12/28/2015	G & K SERVICES INC	75.02	UNIFORM SERVICES	110	ROAD & BRIDGE	1221121649 12/16R	
166317	12/28/2015	G & K SERVICES INC	77.07	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221122038 12/17F	
166317	12/28/2015	G & K SERVICES INC <i>Total - Wire / Check # 166317 (7 detail records)</i>	<u>57.79</u> 480.71	UNIFORM SERVICES	110	DETENTION CENTER	1221122896 12/21D	
166318	12/28/2015	GEORGE HARWOOD	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	140888 STEPTOE	
166318	12/28/2015	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87691E RAMOS..	
166318	12/28/2015	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87735E	
166318	12/28/2015	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87820 BRADDOCK	
166318	12/28/2015	GEORGE HARWOOD <i>Total - Wire / Check # 166318 (5 detail records)</i>	<u>100.00</u> 1,300.00	F REFUSED	110	47TH	PC HARTMAN	
166319	12/28/2015	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	2,119.20	GOODYEAR EAGLE ULTRA GRIP GW-3	110	SHERIFF BARN	423-1021248	
166319	12/28/2015	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE <i>Total - Wire / Check # 166319 (2 detail records)</i>	<u>800.52</u> 2,919.72	GOODYEAR EAGLE RSA TIRES	110	SHERIFF BARN	423-1021262	
166320	12/28/2015	GRAPEVINE DCJ, LLC	29,082.00	2016 RAM 1500 SSV	268	DIST ATTORNEY	245307	

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166320	12/28/2015	GRAPEVINE DCJ, LLC	29,082.00	2016 RAM 1500 SSV	268	DIST ATTORNEY	245313	
		<i>Total - Wire / Check # 166320 (2 detail records)</i>	58,164.00					
166321	12/28/2015	GRETA CROFFORD	400.00	FSJ COURT APPT ATTY	110	47TH	64773A ALVARADO.	
166321	12/28/2015	GRETA CROFFORD	400.00	F COURT APPT ATTY	110	47TH	68296A RODRIGUEZ	
166321	12/28/2015	GRETA CROFFORD	400.00	FSJ COURT APPT ATTY	110	108TH	70585E GILBERT	
166321	12/28/2015	GRETA CROFFORD	800.00	F2 COURT APPT ATTY	110	181ST	71053B RIOS	
166321	12/28/2015	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	83645E RIVERS+	
166321	12/28/2015	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87794D ALBRITTON	
		<i>Total - Wire / Check # 166321 (6 detail records)</i>	2,400.00					
166322	12/28/2015	GT DISTRIBUTORS, INC.	7.06	12GA SHOTGUN AMMO	110	CONSTABLE #1	555883	
166322	12/28/2015	GT DISTRIBUTORS, INC.	15.00	FREIGHT	110	CONSTABLE #1	555883	
166322	12/28/2015	GT DISTRIBUTORS, INC.	28.30	.223 AMMO	110	CONSTABLE #1	555883	
166322	12/28/2015	GT DISTRIBUTORS, INC.	31.84	9MM AMMO	110	CONSTABLE #1	555883	
166322	12/28/2015	GT DISTRIBUTORS, INC.	57.72	.45 CAL AMMO	110	CONSTABLE #1	555883	
166322	12/28/2015	GT DISTRIBUTORS, INC.	8.22	12GA SHOTGUN AMMO	110	CONSTABLE #1	555883	
		<i>Total - Wire / Check # 166322 (6 detail records)</i>	148.14					
166323	12/28/2015	HERRMANN & WEAVER LAW OFFICE	400.00	MISD COURT APPT ATTY	110	CCL #2	141981 NARVAIZ	
		<i>Total - Wire / Check # 166323 (1 detail record)</i>	400.00					
166324	12/28/2015	HOWARD MANG	2,800.00	INTERPRETER/TRANSLATOR	110	108TH	79026E AUNG #1	
166324	12/28/2015	HOWARD MANG	6,100.00	INTERPRETER/TRANSLATOR	110	108TH	79026E AUNG #2	
		<i>Total - Wire / Check # 166324 (2 detail records)</i>	8,900.00					
166325	12/28/2015	HR SPECIALIST:EMPLOYMENT LAW	161.00	SUBSCRIPTION RENEWAL	110	SHERIFF	43121813 2016 SO	
		<i>Total - Wire / Check # 166325 (1 detail record)</i>	161.00					
166326	12/28/2015	ICS JAIL SUPPLIES, INC	741.00	WHITE SHOWER CURTAIN 36 X 72	110	DETENTION CENTER	132131	
		<i>Total - Wire / Check # 166326 (1 detail record)</i>	741.00					
166327	12/28/2015	INFORMATION MANAGEMENT SERVICES	1,450.00	822-3232 KODAK IMAGELINK	110	RECORDS MANAGEMENT	81286	
		<i>Total - Wire / Check # 166327 (1 detail record)</i>	1,450.00					
166328	12/28/2015	INFORMATION MANAGEMENT SOLUTIONS, L.L.C.	16.00	2015 TAX STATEMENTS -JOB #5923	110	TAX ASSESSOR/COLLECTOR	20695	
		<i>Total - Wire / Check # 166328 (1 detail record)</i>	16.00					
166329	12/28/2015	J. LEE MILLIGAN, INC.	300.00	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	36638MB	
166329	12/28/2015	J. LEE MILLIGAN, INC.	300.75	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	36654MB	
166329	12/28/2015	J. LEE MILLIGAN, INC.	1,387.50	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	36691MB	
166329	12/28/2015	J. LEE MILLIGAN, INC.	300.00	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	36705MB	
		<i>Total - Wire / Check # 166329 (4 detail records)</i>	2,288.25					
166330	12/28/2015	JAMES CLARK	800.00	F2 COURT APPT ATTY	110	181ST	67152B RANKIN	
166330	12/28/2015	JAMES CLARK	600.00	F3X2 COURT APPT ATTY	110	108TH	70160E RODRIGUEZ.	
		<i>Total - Wire / Check # 166330 (2 detail records)</i>	1,400.00					
166331	12/28/2015	JAMES L ABBOTT, JR	1,000.00	F1 COURT APPT ATTY	110	108TH	70126E FRAZIER	
166331	12/28/2015	JAMES L ABBOTT, JR	400.00	FSJ COURT APPT ATTY	110	108TH	70895E WALKER	
		<i>Total - Wire / Check # 166331 (2 detail records)</i>	1,400.00					
166332	12/28/2015	JANIS ALEXANDER CROSS	200.00	JUVENILE COURT APPT ATTY	110	320TH	10394D PETERSON	
		<i>Total - Wire / Check # 166332 (1 detail record)</i>	200.00					
166333	12/28/2015	JASON HERRING	573.14	TRAVEL ADVANCE	110	DIST ATTORNEY	1/12 MONTGOMERY	

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<i>Total - Wire / Check # 166333 (1 detail record)</i>			573.14					
166334	12/28/2015	JASON PATRICK	460.31	TRAVEL EXPENSES	110	INFORMATION TECHNOLOGY	12/6 DALLAS	
<i>Total - Wire / Check # 166334 (1 detail record)</i>			460.31					
166335	12/28/2015	JEFFREY A HILL	400.00	FSJ COURT APPT ATTY	110	181ST	70930B JOHNSON	
166335	12/28/2015	JEFFREY A HILL	200.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	81978E JONES.	
166335	12/28/2015	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87691E RAMOS..	
166335	12/28/2015	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87755E SAGNIMENI	
166335	12/28/2015	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87820 BRADDOCK	
<i>Total - Wire / Check # 166335 (5 detail records)</i>			1,200.00					
166336	12/28/2015	JERRY MCLAUGHLIN	400.00	FSJ COURT APPT ATTY	110	108TH	68840E WHETSTONE.	
166336	12/28/2015	JERRY MCLAUGHLIN	400.00	FSJ COURT APPT ATTY	110	47TH	71192A MARINER	
<i>Total - Wire / Check # 166336 (2 detail records)</i>			800.00					
166337	12/28/2015	JERRY MORALES	600.00	F3 COURT APPT ATTY	110	251ST	70769C WILSON	
166337	12/28/2015	JERRY MORALES	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85965E NORTHCOTT*	
166337	12/28/2015	JERRY MORALES	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86527E GARZA	
<i>Total - Wire / Check # 166337 (3 detail records)</i>			1,000.00					
166338	12/28/2015	JODI GOODMAN	2,823.00	APPEAL REPORTERS RECORD	110	181ST	69062B BRAUN	
<i>Total - Wire / Check # 166338 (1 detail record)</i>			2,823.00					
166339	12/28/2015	JOEL B JACKSON	700.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86368E WILLIAMS*	
166339	12/28/2015	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87273E BLAINE..	
<i>Total - Wire / Check # 166339 (2 detail records)</i>			900.00					
166340	12/28/2015	JOHN D TALLEY	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	140190 CAMPBELL	
166340	12/28/2015	JOHN D TALLEY	400.00	FSJ COURT APPT ATTY	110	181ST	64320B CROUCH.	
166340	12/28/2015	JOHN D TALLEY	1,000.00	FSJ/F2 COURT APPT ATTY	110	47TH	67887A CAMPBELL	
166340	12/28/2015	JOHN D TALLEY	800.00	F2 COURT APPT ATTY	110	47TH	69980A DIAZ	
<i>Total - Wire / Check # 166340 (4 detail records)</i>			2,800.00					
166341	12/28/2015	JOHN E TERRY	3,500.00	F1X5 COURT APPT ATTY	110	320TH	67976D GREENE	
166341	12/28/2015	JOHN E TERRY	2,000.00	F1 COURT APPT ATTY	110	320TH	69228D PRICHARD	
166341	12/28/2015	JOHN E TERRY	600.00	F3 COURT APPT ATTY	110	320TH	70349D JOHNSON	
<i>Total - Wire / Check # 166341 (3 detail records)</i>			6,100.00					
166342	12/28/2015	JOHN MICHAEL WATKINS	400.00	MISD COURT APPT ATTY	110	CCL #1	143048 HARRIS	
166342	12/28/2015	JOHN MICHAEL WATKINS	400.00	FSJ COURT APPT ATTY	110	108TH	66814E ALLEN..	
166342	12/28/2015	JOHN MICHAEL WATKINS	400.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84073E MARTINEZ..	
<i>Total - Wire / Check # 166342 (3 detail records)</i>			1,200.00					
166343	12/28/2015	JOSEPH D BATSON	400.00	MISD COURT APPT ATTY	110	CCL #1	137094 TAYLOR.	
166343	12/28/2015	JOSEPH D BATSON	400.00	MISD COURT APPT ATTY	110	CCL #1	142916 JUAREZ	
166343	12/28/2015	JOSEPH D BATSON	400.00	MISD COURT APPT ATTY	110	CCL #1	193630 RIGGS	
166343	12/28/2015	JOSEPH D BATSON	400.00	FSJ COURT APPT ATTY	110	108TH	71105E JILLARD	
<i>Total - Wire / Check # 166343 (4 detail records)</i>			1,600.00					
166344	12/28/2015	JUDY MAPLES	46.58	PRINTING EXPENSES	110	BAIL BOND BOARD ADMINISTRATION	2016 PRINTING	
<i>Total - Wire / Check # 166344 (1 detail record)</i>			46.58					
166345	12/28/2015	KERRY B HANEY	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	141142 SNOWDEN	
<i>Total - Wire / Check # 166345 (1 detail record)</i>			600.00					

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166346	12/28/2015	L. VAN WILLIAMSON	400.00	MISD COURT APPT ATTY	110	CCL #2	143455 BROOKS	
166346	12/28/2015	L. VAN WILLIAMSON	800.00	F2 COURT APPT ATTY	110	47TH	71458Z SULLIVAN	
		<i>Total - Wire / Check # 166346 (2 detail records)</i>	1,200.00					
166347	12/28/2015	LEXISNEXIS	1,803.00	SUBSCRIPTION CHARGES	215	GENERAL JUDICIAL	3090388823 11/15	
		<i>Total - Wire / Check # 166347 (1 detail record)</i>	1,803.00					
166348	12/28/2015	LIQUID CAPITAL EXCHANGE INC	328.54	INMATE TRANSPORT	110	DETENTION CENTER	17600 SHIVERS	
166348	12/28/2015	LIQUID CAPITAL EXCHANGE INC	370.98	INMATE TRANSPORT	110	DETENTION CENTER	17647 OLIVER	
		<i>Total - Wire / Check # 166348 (2 detail records)</i>	699.52					
166349	12/28/2015	LYNDA SMITH	700.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86368E WILLIAMS..	
166349	12/28/2015	LYNDA SMITH	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86914E BOL.	
166349	12/28/2015	LYNDA SMITH	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87004E ROSS..	
166349	12/28/2015	LYNDA SMITH	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87689 SELFRIDGE.	
		<i>Total - Wire / Check # 166349 (4 detail records)</i>	1,300.00					
166350	12/28/2015	MANSFIELD OIL COMPANY	12,750.85	17,050 GAL GASOLINE @ \$1.50/GA	110	SHERIFF BARN	33911	
166350	12/28/2015	MANSFIELD OIL COMPANY	7,650.66	5037 GAL UNLEADED @ \$1.52/GAL	110	ROAD & BRIDGE	35854.	
166350	12/28/2015	MANSFIELD OIL COMPANY	12,747.86	17,050 GAL GASOLINE @ \$1.50/GA	110	SHERIFF BARN	35950	
		<i>Total - Wire / Check # 166350 (3 detail records)</i>	33,149.37					
166351	12/28/2015	MARIA LOPEZ	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87004E UNKNOWN	
166351	12/28/2015	MARIA LOPEZ	300.00	CPS COURT APPT ATTY	110	CCL #2	87201 SANDOVAL	
		<i>Total - Wire / Check # 166351 (2 detail records)</i>	500.00					
166352	12/28/2015	MATTHEW MARTINDALE	400.00	MISD COURT APPT ATTY	110	CCL #2	143410 WHAELER	
166352	12/28/2015	MATTHEW MARTINDALE	400.00	FSJ COURT APPT ATTY	110	47TH	71375A MOORE	
166352	12/28/2015	MATTHEW MARTINDALE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87738 ROBERTS.	
166352	12/28/2015	MATTHEW MARTINDALE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87884Z GENTRY	
		<i>Total - Wire / Check # 166352 (4 detail records)</i>	1,200.00					
166353	12/28/2015	MICHAEL A WARNER	400.00	MISD COURT APPT ATTY	110	CCL #2	142989 COWAN	
166353	12/28/2015	MICHAEL A WARNER	600.00	F3 COURT APPT ATTY	110	320TH	70206D RUSSELL	
166353	12/28/2015	MICHAEL A WARNER	400.00	FSJ COURT APPT ATTY	110	47TH	70329A TOBY	
166353	12/28/2015	MICHAEL A WARNER	400.00	FSJX3 COURT APPT ATTY	110	320TH	70884D SMITH	
166353	12/28/2015	MICHAEL A WARNER	400.00	FSJ COURT APPT ATTY	110	108TH	70908E MINLEY	
		<i>Total - Wire / Check # 166353 (5 detail records)</i>	2,200.00					
166354	12/28/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10665 C.B.	
166354	12/28/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10666 P.B.	
166354	12/28/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10667 F.B.	
		<i>Total - Wire / Check # 166354 (3 detail records)</i>	300.00					
166355	12/28/2015	MILLER PAPER	673.70	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	53397556.001	
		<i>Total - Wire / Check # 166355 (1 detail record)</i>	673.70					
166356	12/28/2015	MILLER UNIFORMS & EMBLEMS, INC.	298.52	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	28118	
166356	12/28/2015	MILLER UNIFORMS & EMBLEMS, INC.	223.50	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	28119	
166356	12/28/2015	MILLER UNIFORMS & EMBLEMS, INC.	79.50	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	28121	
166356	12/28/2015	MILLER UNIFORMS & EMBLEMS, INC.	223.50	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	28122	
		<i>Total - Wire / Check # 166356 (4 detail records)</i>	825.02					
166357	12/28/2015	MISTY LYNN WALKER	1,000.00	MISDX4 COURT APPT ATTY	110	CCL #1	142014 JASPER	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 14 of 26
166357	12/28/2015	MISTY LYNN WALKER	400.00	FSJ COURT APPT ATTY	110	181ST	70437B HERNANDEZ	
		<i>Total - Wire / Check # 166357 (2 detail records)</i>	1,400.00					
166358	12/28/2015	MOORE ELECTRIC COMPANY, LLC	60.00	FIBER LOCATES AS NEEDED	110	INFORMATION TECHNOLOGY	5665	
166358	12/28/2015	MOORE ELECTRIC COMPANY, LLC	60.00	FIBER LOCATES AS NEEDED	110	INFORMATION TECHNOLOGY	5684	
		<i>Total - Wire / Check # 166358 (2 detail records)</i>	120.00					
166359	12/28/2015	MORRIS PUBLISHING GROUP	343.56	ADVERTISING	110	CO ATTORNEY	503416 11/30/15	
		<i>Total - Wire / Check # 166359 (1 detail record)</i>	343.56					
166360	12/28/2015	MUSTAFA HUSSAIN, M.D.	125.00	PSYCHIATRIC EVALUATION	110	108TH	70336E ANDERSON	
166360	12/28/2015	MUSTAFA HUSSAIN, M.D.	350.00	PSYCHIATRIC EVALUATION	110	108TH	70562E MORRIS	
		<i>Total - Wire / Check # 166360 (2 detail records)</i>	475.00					
166361	12/28/2015	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	DIST ATTORNEY	90329533 WASHINGT	
166361	12/28/2015	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	DIST ATTORNEY	90498833 RODRIGUE	
		<i>Total - Wire / Check # 166361 (2 detail records)</i>	406.50					
166362	12/28/2015	OCCUPATIONAL HEALTH CENTERS OF SOUTHWES	543.00	HAZMAT/ASBESTOS PHYSICAL WILSO	110	DIST ATTORNEY	316817313 HAZMAT	
		<i>Total - Wire / Check # 166362 (1 detail record)</i>	543.00					
166363	12/28/2015	OFFICE OF COURT ADMINISTRATION	50.00	INTERPRETER LICENSE	110	DIST ATTORNEY	2016 J.SALAZAR	
		<i>Total - Wire / Check # 166363 (1 detail record)</i>	50.00					
166364	12/28/2015	PANHANDLE REGIONAL PLANNING COMMISSION	20.00	HOSTAGE & CRISIS NEGOTIATIONS	110	DETENTION CENTER	11/20 BORCHARDT	
		<i>Total - Wire / Check # 166364 (1 detail record)</i>	20.00					
166365	12/28/2015	PARKHILL, SMITH & COOPER, INC.	248.69	REIMBURSABLE EXPENSES	400	FIRE & RESCUE	3902513.00-17	
166365	12/28/2015	PARKHILL, SMITH & COOPER, INC.	1,511.71	ARCHITECTURAL SERVICES	400	FIRE & RESCUE	3902513.00-17	
		<i>Total - Wire / Check # 166365 (2 detail records)</i>	1,760.40					
166366	12/28/2015	RESTRICTED	53.09	RESTRICTED	271	SHERIFF	RESTRICTED	
		<i>Total - Wire / Check # 166366 (1 detail record)</i>	53.09					
166367	12/28/2015	PETER KANELIS	53.48	MH MILEAGE	110	SPECIALTY COURTS	NOV15 MILEAGE	
		<i>Total - Wire / Check # 166367 (1 detail record)</i>	53.48					
166368	12/28/2015	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	320TH	10318D REYES	
166368	12/28/2015	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	320TH	10510D CANIDA	
166368	12/28/2015	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	108TH	10523E SHEIKEY	
166368	12/28/2015	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	108TH	10549E REDMON.	
166368	12/28/2015	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	108TH	10551E SONIA	
166368	12/28/2015	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	320TH	10554D SIERRA	
166368	12/28/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10651 J.L.	
166368	12/28/2015	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10651 J.L..	
166368	12/28/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10653 K.S.	
166368	12/28/2015	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10653 K.S..	
166368	12/28/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10656 H.B.	
166368	12/28/2015	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10656 H.B..	
166368	12/28/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10660 L.P.	
166368	12/28/2015	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10663 K.K.	
166368	12/28/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10663 K.K..	
166368	12/28/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10664 E.S.	
		<i>Total - Wire / Check # 166368 (16 detail records)</i>	2,600.00					

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166369	12/28/2015	POTTER COUNTY SHERIFF'S COMMISSARY FUND <i>Total - Wire / Check # 166369 (1 detail record)</i>	<u>76.00</u> 76.00	AUCTION PROCEEDS	110	DUE TO OTHER FUNDS	AUCTION	
166370	12/28/2015	PRECISION DELTA CORP. <i>Total - Wire / Check # 166370 (1 detail record)</i>	<u>977.60</u> 977.60	WINCHESTER 95GR 380CAL TRAININ	110	SHERIFF	5018	
166371	12/28/2015	PRODUCTIVITY CENTER, INC. <i>Total - Wire / Check # 166371 (1 detail record)</i>	<u>156.00</u> 156.00	2016 TCLEDDS RENEWAL	110	CONSTABLE #3	6113015 M.DUVAL	
166372	12/28/2015	QUENTON TODD HATTER <i>Total - Wire / Check # 166372 (1 detail record)</i>	<u>400.00</u> 400.00	MISD COURT APPT ATTY	110	CCL #2	142415 PEREZ	
166373	12/28/2015	RANCHERS SUPPLY CO.	63.94	FEED AS NEEDED FOR ESTRAY ANIM	110	SHERIFF	5322/1	
166373	12/28/2015	RANCHERS SUPPLY CO. <i>Total - Wire / Check # 166373 (2 detail records)</i>	<u>19.99</u> 83.93	FEED AS NEEDED FOR ESTRAY ANIM	110	SHERIFF	5415/1	
166374	12/28/2015	RENDI JEAN BONNER <i>Total - Wire / Check # 166374 (1 detail record)</i>	<u>300.00</u> 300.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/1 BELTRAN	
166375	12/28/2015	RICHARD PERRY	200.00	JUVENILE COURT APPT ATTY	110	108TH	10367E JOHNSON	
166375	12/28/2015	RICHARD PERRY	200.00	JUVENILE COURT APPT ATTY	110	320TH	10546D VANHOOSE.	
166375	12/28/2015	RICHARD PERRY <i>Total - Wire / Check # 166375 (3 detail records)</i>	<u>400.00</u> 800.00	FSJ COURT APPT ATTY	110	251ST	67486C MILLER..	
166376	12/28/2015	RUS L. BAILEY <i>Total - Wire / Check # 166376 (1 detail record)</i>	<u>1,000.00</u> 1,000.00	F1 COURT APPT ATTY	110	47TH	70875A ALEXANDER	
166377	12/28/2015	RYAN L TURMAN	400.00	MISDX2 COURT APPT ATTY	110	CCL #1	137108 PENA	
166377	12/28/2015	RYAN L TURMAN	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87064 LAY...	
166377	12/28/2015	RYAN L TURMAN	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87147 YEE	
166377	12/28/2015	RYAN L TURMAN <i>Total - Wire / Check # 166377 (4 detail records)</i>	<u>350.00</u> 1,150.00	CPS COURT APPT ATTY	110	CCL #2	87201 LONGORIA	
166378	12/28/2015	SCOTT BRUMLEY <i>Total - Wire / Check # 166378 (1 detail record)</i>	<u>109.05</u> 109.05	TRAVEL EXPENSES	110	CO ATTORNEY	12/2 SAN ANTONIO	
166379	12/28/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT	110	DETENTION CENTER	12/15 CHILDRESS	
166379	12/28/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT	110	DETENTION CENTER	12/16 CHILDRESS	
166379	12/28/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	310.10	INMATE TRANSPORT	110	DETENTION CENTER	12/16 DAYTON	
166379	12/28/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	12/18 WICHITAFALL	
166379	12/28/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	12/7-WICHITAFALLS	
166379	12/28/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF <i>Total - Wire / Check # 166379 (6 detail records)</i>	<u>48.00</u> 502.10	INMATE TRANSPORT	110	DETENTION CENTER	12/9 BRECKENRIDGE	
166380	12/28/2015	SOCIETY FOR HUMAN RESOURCE MANAGEMENT <i>Total - Wire / Check # 166380 (1 detail record)</i>	<u>190.00</u> 190.00	MEMBERSHIP	110	HUMAN RESOURCES	2016 HOLLAND	
166381	12/28/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 11/11/15	110	JP #1	2733 KAY	
166381	12/28/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 11/7/15	110	JP #4	2737 ROBINSON	
166381	12/28/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA <i>Total - Wire / Check # 166381 (3 detail records)</i>	<u>2,200.00</u> 6,600.00	AUTOPSY LEVEL I 11/2/15	110	JP #4	2737 RODRIGUEZ	
166382	12/28/2015	STACY ZAVALA <i>Total - Wire / Check # 166382 (1 detail record)</i>	<u>200.00</u> 200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87738 ROBERTS.	
166383	12/28/2015	STATE FIREMEN & FIRE MARSHALL ASSOC	1,945.00	2016 DUES	110	FIRE & RESCUE	2016 ID14714	

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<i>Total - Wire / Check # 166383 (1 detail record)</i>			1,945.00					
166384	12/28/2015	STEVEN C SCHNEIDER	850.00	INCOMPETENCY EVALUATION	110	251ST	70361C NICKERSON	
166384	12/28/2015	STEVEN C SCHNEIDER	900.00	INSANITY EVALUATION	110	47TH	70875A ALEXANDER	
<i>Total - Wire / Check # 166384 (2 detail records)</i>			1,750.00					
166385	12/28/2015	STEVEN M. DENNY	1,500.00	APPEAL COURT APPT ATTY	110	181ST	66276B THORNTON	
166385	12/28/2015	STEVEN M. DENNY	1,000.00	APPEAL COURT APPT ATTY	110	47TH	67842A STONE	
166385	12/28/2015	STEVEN M. DENNY	600.00	F3 COURT APPT ATTY	110	108TH	68082E BERRY	
166385	12/28/2015	STEVEN M. DENNY	800.00	F2 COURT APPT ATTY	110	320TH	70720D MOSBY	
166385	12/28/2015	STEVEN M. DENNY	1,600.00	F1/F2/FSJ COURT APPT ATTY	110	251ST	70721 PULLEN	
<i>Total - Wire / Check # 166385 (5 detail records)</i>			5,500.00					
166386	12/28/2015	STOCKARD, JOHNSTON & BROWN PC	400.00	MISD COURT APPT ATTY	110	CCL #2	143439 PHILLIPS	
166386	12/28/2015	STOCKARD, JOHNSTON & BROWN PC	300.00	CPS COURT APPT ATTY	110	CCL #2	85940 MALONE....	
<i>Total - Wire / Check # 166386 (2 detail records)</i>			700.00					
166387	12/28/2015	STOCKARD, JOHNSTON & BROWN PC	400.00	MISD COURT APPT ATTY	110	CCL #2	141079 CARTER.	
166387	12/28/2015	STOCKARD, JOHNSTON & BROWN PC	400.00	MISD COURT APPT ATTY	110	CCL #2	142405 FLORES	
<i>Total - Wire / Check # 166387 (2 detail records)</i>			800.00					
166388	12/28/2015	SUN CITY ANALYTICAL, INC.	10,200.00	SHERIFF DEPT ENVIRONMENTAL	400	COURTS BUILDING	215752	
<i>Total - Wire / Check # 166388 (1 detail record)</i>			10,200.00					
166389	12/28/2015	TAE4-HA, DISTRICT 1	130.00	DUES	110	EXTENSION SERVICES	3-2016-381 GRESHA	
<i>Total - Wire / Check # 166389 (1 detail record)</i>			130.00					
166390	12/28/2015	TASCOSA OFFICE MACHINES	51.90	COPYPAPER, LETTERSIZE	110	181ST	2BT74A	
166390	12/28/2015	TASCOSA OFFICE MACHINES	300.07	CANON COPIER - 13415 - OVERAGE	110	ELECTIONS ADMINISTRATION	9EJ114	
<i>Total - Wire / Check # 166390 (2 detail records)</i>			351.97					
166391	12/28/2015	TATE J. ELDRIDGE, P.C.	800.00	F2 COURT APPT ATTY	110	320TH	70290D COLLINS	
<i>Total - Wire / Check # 166391 (1 detail record)</i>			800.00					
166392	12/28/2015	TD HAMMONS	400.00	FSJ COURT APPT ATTY	110	251ST	71031C GUZMAN	
166392	12/28/2015	TD HAMMONS	400.00	FSJ COURT APPT ATTY	110	47TH	71232A WALKER	
166392	12/28/2015	TD HAMMONS	1,000.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84869D CASEL.....	
<i>Total - Wire / Check # 166392 (3 detail records)</i>			1,800.00					
166393	12/28/2015	TD INDUSTRIES	4,500.00	REFRIGERANT/INSTALLATION	110	FACILITIES MAINTENANCE	1519166	
<i>Total - Wire / Check # 166393 (1 detail record)</i>			4,500.00					
166394	12/28/2015	TDCAA NOW TRUST FUND	54.00	PUBLICATION	110	CCL #2	41468 CCL2	
<i>Total - Wire / Check # 166394 (1 detail record)</i>			54.00					
166395	12/28/2015	TEXAS ASSOCIATION OF COUNTY AUDITORS	412.00	DUES	110	CO AUDITOR	2016 POTTER	
<i>Total - Wire / Check # 166395 (1 detail record)</i>			412.00					
166396	12/28/2015	TEXAS DEPT OF PUBLIC SAFETY AGENCY 405	2.00	SEARCH	110	FIRE & RESCUE	CRS-201507-067752	
<i>Total - Wire / Check # 166396 (1 detail record)</i>			2.00					
166397	12/28/2015	TEXAS STATE UNIVERSITY/SAN MARCOS	150.00	REGISTRATION	110	CONSTABLE #4	3/28 I.JACKSON	
<i>Total - Wire / Check # 166397 (1 detail record)</i>			150.00					
166398	12/28/2015	THE UPS STORE #0927	28.45	BUSINESS CARDS FOR BRITTNEY VA	110	CO ATTORNEY	8023	
166398	12/28/2015	THE UPS STORE #0927	28.45	BUSINESS CARDS FOR VICKIE SHEL	110	PURCHASING AGENT	8024	
<i>Total - Wire / Check # 166398 (2 detail records)</i>			56.90					

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166399	12/28/2015	THOMSON REUTERS-WEST PAYMENT CENTER	546.00	SUBSCRIPTIONS	110	DIST CLERK	832913967 DC	
166399	12/28/2015	THOMSON REUTERS-WEST PAYMENT CENTER	840.25	SUBSCRIPTIONS	110	CO ATTORNEY	832924259 CA	
166399	12/28/2015	THOMSON REUTERS-WEST PAYMENT CENTER	16.00	INFORMATION CHARGES	110	GENERAL JUDICIAL	833015339	
166399	12/28/2015	THOMSON REUTERS-WEST PAYMENT CENTER	64.00	SUBSCRIPTION	110	CO TREASURER	833090295 TREAS	
166399	12/28/2015	THOMSON REUTERS-WEST PAYMENT CENTER	537.48	PLAN/SUBSCRIPTION	110	DIST ATTORNEY	833112618 DA	
166399	12/28/2015	THOMSON REUTERS-WEST PAYMENT CENTER	4,936.50	SUBSCRIPTIONS	215	GENERAL JUDICIAL	833112619 LL	
166399	12/28/2015	THOMSON REUTERS-WEST PAYMENT CENTER	228.00	SUBSCRIPTIONS	110	CO ATTORNEY	833112621 CA	
		<i>Total - Wire / Check # 166399 (7 detail records)</i>	7,168.23					
166400	12/28/2015	UNDERWOOD LAW FIRM	400.00	MISD COURT APPT ATTY	110	CCL #2	142493 JACKSON	
166400	12/28/2015	UNDERWOOD LAW FIRM	400.00	MISD COURT APPT ATTY	110	CCL #1	142814 STUMBO	
166400	12/28/2015	UNDERWOOD LAW FIRM	500.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	84266E ILES	
		<i>Total - Wire / Check # 166400 (3 detail records)</i>	1,300.00					
166401	12/28/2015	VAAVIA EDWARDS	400.00	F COURT APPT ATTY	110	251ST	67331C WHITFIELD+	
166401	12/28/2015	VAAVIA EDWARDS	600.00	F3 COURT APPT ATTY	110	108TH	69820 KEENER	
166401	12/28/2015	VAAVIA EDWARDS	400.00	FSJ COURT APPT ATTY	110	47TH	71126A RAMSEY	
		<i>Total - Wire / Check # 166401 (3 detail records)</i>	1,400.00					
166402	12/28/2015	WARNER LAW FIRM	100.00	FSJ COURT APPT ATTY	110	47TH	PC HYMAS	
		<i>Total - Wire / Check # 166402 (1 detail record)</i>	100.00					
166403	12/28/2015	WHIT-CO	312.00	PRINTER 841 STAMPS W/ BLACK IN	110	ELECTIONS ADMINISTRATION	M094634	
		<i>Total - Wire / Check # 166403 (1 detail record)</i>	312.00					
166404	12/28/2015	WILLIAM R. MCKINNEY	400.00	MISD COURT APPT ATTY	110	CCL #1	143564 MARTINEZ	
166404	12/28/2015	WILLIAM R. MCKINNEY	1,600.00	FX5 COURT APPT ATTY	110	320TH	65364D MARTINEZ.	
		<i>Total - Wire / Check # 166404 (2 detail records)</i>	2,000.00					
166405	12/28/2015	WILLIS OF TEXAS, INC.	71.00	RENEW NOTARY FOR CHRISSE WARRE	110	SHERIFF	1275318 WARREN	
166405	12/28/2015	WILLIS OF TEXAS, INC.	50.00	PUBLIC OFFICIAL BOND	110	PURCHASING AGENT	1278452 SHELTON	
166405	12/28/2015	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	1282988 ST.HILAIR	
166405	12/28/2015	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	1283929 SOLIS	
		<i>Total - Wire / Check # 166405 (4 detail records)</i>	221.00					
166406	12/28/2015	WINKLER HORSE SHOEING	20.00	TRINALIZER	110	SHERIFF	10000	
166406	12/28/2015	WINKLER HORSE SHOEING	105.00	TRIM HORSE	110	SHERIFF	10000	
		<i>Total - Wire / Check # 166406 (2 detail records)</i>	125.00					
166407	12/28/2015	WOLFE OFFICE EQUIPMENT, INC.	149.00	REPAIR HP 4200DN IN JURY ROOM	110	DIST CLERK	804932	
		<i>Total - Wire / Check # 166407 (1 detail record)</i>	149.00					
166408	12/28/2015	WT SERVICES, INC.	765.00	STANDARD BATTERY (NICD, 1100 M	110	SHERIFF	41378	
166408	12/28/2015	WT SERVICES, INC.	850.00	IMPRES BATTERY (NIMH, 1500 MAH	110	SHERIFF	41378	
		<i>Total - Wire / Check # 166408 (2 detail records)</i>	1,615.00					
166409	12/28/2015	WTJPCA	40.00	DUES	110	CONSTABLE #2	2016 G. ESTRADA	
166409	12/28/2015	WTJPCA	40.00	DUES	110	CONSTABLE #3	2016 M. DUVAL	
		<i>Total - Wire / Check # 166409 (2 detail records)</i>	80.00					
		Total Accounts Payable Checks	593,726.98					

WIRE TRANSFERS

650	12/4/2015	TAC HEALTH & EMPLOYEE BENEFITS WIRE	24,785.16	11/23-25/15 CLAIMS PAID	600	GENERAL ADMINISTRATION	11/23-25/15 CLAIM	
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<i>Total - Wire / Check # 650 (1 detail record)</i>			24,785.16					
651	12/9/2015	DISTRICT CLERK JURY FUND WIRE	114.00	12/3/15 JURORS	110	JURY & JURY RELATED	12/3/15 JURORS	
<i>Total - Wire / Check # 651 (1 detail record)</i>			114.00					
652	12/14/2015	POTTER/RANDALL APPRAISAL DISTRICT WIRE	127,966.40	1ST QTR FY16 CONTRIBUTION	110	GENERAL ADMINISTRATION	1ST QTR 2016	
<i>Total - Wire / Check # 652 (1 detail record)</i>			127,966.40					
653	12/17/2015	TAC HEALTH & EMPLOYEE BENEFITS WIRE	57,759.81	11/30-12/4/15 CLAIMS PAID	600	GENERAL ADMINISTRATION	11/30-12/4/15 CLM	
<i>Total - Wire / Check # 653 (1 detail record)</i>			57,759.81					
654	12/17/2015	CVS CAREMARK WIRE	343.20	11/1-30/15 DRUG SAVINGS	600	GENERAL ADMINISTRATION	11/1-30/15 SAVING	
<i>Total - Wire / Check # 654 (1 detail record)</i>			343.20					
655	12/17/2015	POSTMASTER WIRE	15,000.00	POSTAGE	110	POSTAGE	12/17/15	
<i>Total - Wire / Check # 655 (1 detail record)</i>			15,000.00					
Total Wire Transfers			225,968.57					

PAYROLL TRANSFERS

5774	12/15/2015	SALARY-DEPARTMENT HEAD	3,904.50	PAYROLL FOR 121515	110	CO JUDGE	1100	
5774	12/15/2015	SALARIES-ASS'T DEPT	1,927.00	PAYROLL FOR 121515	110	CO JUDGE	1100	
5774	12/15/2015	SALARIES-SUPPLEMENTAL	1,050.00	PAYROLL FOR 121515	110	CO JUDGE	1100	
5774	12/15/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 121515	110	CO JUDGE	1100	
5774	12/15/2015	GROUP INSURANCE	721.42	PAYROLL FOR 121515	110	CO JUDGE	1100	
5774	12/15/2015	RETIREMENT	977.60	PAYROLL FOR 121515	110	CO JUDGE	1100	
5774	12/15/2015	SOCIAL SECURITY TAX	516.61	PAYROLL FOR 121515	110	CO JUDGE	1100	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	4.92	PAYROLL FOR 121515	110	CO JUDGE	1100	
5774	12/15/2015	UNEMPLOYMENT INSURANCE	1.93	PAYROLL FOR 121515	110	CO JUDGE	1100	
5774	12/15/2015	SALARY-DEPARTMENT HEAD	6,313.00	PAYROLL FOR 121515	110	CO COMMISSIONERS'	1110	
5774	12/15/2015	GROUP INSURANCE	728.84	PAYROLL FOR 121515	110	CO COMMISSIONERS'	1110	
5774	12/15/2015	RETIREMENT	878.12	PAYROLL FOR 121515	110	CO COMMISSIONERS'	1110	
5774	12/15/2015	SOCIAL SECURITY TAX	455.86	PAYROLL FOR 121515	110	CO COMMISSIONERS'	1110	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	22.72	PAYROLL FOR 121515	110	CO COMMISSIONERS'	1110	
5774	12/15/2015	SALARY-DEPARTMENT HEAD	2,633.30	PAYROLL FOR 121515	110	HUMAN RESOURCES	1120	
5774	12/15/2015	SALARIES-ASS'T DEPT	4,784.70	PAYROLL FOR 121515	110	HUMAN RESOURCES	1120	
5774	12/15/2015	GROUP INSURANCE	1,442.84	PAYROLL FOR 121515	110	HUMAN RESOURCES	1120	
5774	12/15/2015	RETIREMENT	1,031.85	PAYROLL FOR 121515	110	HUMAN RESOURCES	1120	
5774	12/15/2015	SOCIAL SECURITY TAX	526.36	PAYROLL FOR 121515	110	HUMAN RESOURCES	1120	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	5.20	PAYROLL FOR 121515	110	HUMAN RESOURCES	1120	
5774	12/15/2015	UNEMPLOYMENT INSURANCE	7.41	PAYROLL FOR 121515	110	HUMAN RESOURCES	1120	
5774	12/15/2015	SALARY-DEPARTMENT HEAD	3,430.20	PAYROLL FOR 121515	110	INFORMATION TECHNOLOGY	1130	
5774	12/15/2015	SALARIES-ASS'T DEPT	19,636.30	PAYROLL FOR 121515	110	INFORMATION TECHNOLOGY	1130	
5774	12/15/2015	GROUP INSURANCE	2,885.68	PAYROLL FOR 121515	110	INFORMATION TECHNOLOGY	1130	
5774	12/15/2015	RETIREMENT	3,208.56	PAYROLL FOR 121515	110	INFORMATION TECHNOLOGY	1130	
5774	12/15/2015	SOCIAL SECURITY TAX	1,656.86	PAYROLL FOR 121515	110	INFORMATION TECHNOLOGY	1130	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	16.14	PAYROLL FOR 121515	110	INFORMATION TECHNOLOGY	1130	
5774	12/15/2015	UNEMPLOYMENT INSURANCE	23.07	PAYROLL FOR 121515	110	INFORMATION TECHNOLOGY	1130	
5774	12/15/2015	SALARY-DEPARTMENT HEAD	2,763.80	PAYROLL FOR 121515	110	RECORDS MANAGEMENT	1140	
5774	12/15/2015	SALARIES-ASS'T DEPT	10,693.90	PAYROLL FOR 121515	110	RECORDS MANAGEMENT	1140	
5774	12/15/2015	GROUP INSURANCE	2,885.68	PAYROLL FOR 121515	110	RECORDS MANAGEMENT	1140	

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5774	12/15/2015	RETIREMENT	1,874.75	PAYROLL FOR 121515	110	RECORDS MANAGEMENT	1140	
5774	12/15/2015	SOCIAL SECURITY TAX	956.05	PAYROLL FOR 121515	110	RECORDS MANAGEMENT	1140	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	9.42	PAYROLL FOR 121515	110	RECORDS MANAGEMENT	1140	
5774	12/15/2015	UNEMPLOYMENT INSURANCE	13.47	PAYROLL FOR 121515	110	RECORDS MANAGEMENT	1140	
5774	12/15/2015	CELL PHONES	20.00	PAYROLL FOR 121515	110	RECORDS MANAGEMENT	1140	
5774	12/15/2015	SALARIES-ASS'T DEPT	1,289.60	PAYROLL FOR 121515	240	RECORDS MANAGEMENT	1140	
5774	12/15/2015	GROUP INSURANCE	360.71	PAYROLL FOR 121515	240	RECORDS MANAGEMENT	1140	
5774	12/15/2015	RETIREMENT	179.38	PAYROLL FOR 121515	240	RECORDS MANAGEMENT	1140	
5774	12/15/2015	SOCIAL SECURITY TAX	96.13	PAYROLL FOR 121515	240	RECORDS MANAGEMENT	1140	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	0.90	PAYROLL FOR 121515	240	RECORDS MANAGEMENT	1140	
5774	12/15/2015	UNEMPLOYMENT INSURANCE	1.29	PAYROLL FOR 121515	240	RECORDS MANAGEMENT	1140	
5774	12/15/2015	SALARY-DEPARTMENT HEAD	3,998.50	PAYROLL FOR 121515	110	CO AUDITOR	1200	
5774	12/15/2015	SALARIES-ASS'T DEPT	19,090.77	PAYROLL FOR 121515	110	CO AUDITOR	1200	
5774	12/15/2015	GROUP INSURANCE	1,442.84	PAYROLL FOR 121515	110	CO AUDITOR	1200	
5774	12/15/2015	RETIREMENT	3,211.72	PAYROLL FOR 121515	110	CO AUDITOR	1200	
5774	12/15/2015	SOCIAL SECURITY TAX	1,717.02	PAYROLL FOR 121515	110	CO AUDITOR	1200	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	16.17	PAYROLL FOR 121515	110	CO AUDITOR	1200	
5774	12/15/2015	UNEMPLOYMENT INSURANCE	23.10	PAYROLL FOR 121515	110	CO AUDITOR	1200	
5774	12/15/2015	SALARY-DEPARTMENT HEAD	3,073.50	PAYROLL FOR 121515	110	CO TREASURER	1210	
5774	12/15/2015	SALARIES-ASS'T DEPT	3,294.00	PAYROLL FOR 121515	110	CO TREASURER	1210	
5774	12/15/2015	GROUP INSURANCE	725.13	PAYROLL FOR 121515	110	CO TREASURER	1210	
5774	12/15/2015	RETIREMENT	885.72	PAYROLL FOR 121515	110	CO TREASURER	1210	
5774	12/15/2015	SOCIAL SECURITY TAX	467.58	PAYROLL FOR 121515	110	CO TREASURER	1210	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	4.46	PAYROLL FOR 121515	110	CO TREASURER	1210	
5774	12/15/2015	UNEMPLOYMENT INSURANCE	3.29	PAYROLL FOR 121515	110	CO TREASURER	1210	
5774	12/15/2015	SALARIES-ASS'T DEPT	8,828.20	PAYROLL FOR 121515	110	PURCHASING AGENT	1220	
5774	12/15/2015	GROUP INSURANCE	1,803.55	PAYROLL FOR 121515	110	PURCHASING AGENT	1220	
5774	12/15/2015	RETIREMENT	1,228.00	PAYROLL FOR 121515	110	PURCHASING AGENT	1220	
5774	12/15/2015	SOCIAL SECURITY TAX	639.53	PAYROLL FOR 121515	110	PURCHASING AGENT	1220	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	6.18	PAYROLL FOR 121515	110	PURCHASING AGENT	1220	
5774	12/15/2015	UNEMPLOYMENT INSURANCE	8.82	PAYROLL FOR 121515	110	PURCHASING AGENT	1220	
5774	12/15/2015	SALARY-DEPARTMENT HEAD	2,239.50	PAYROLL FOR 121515	110	COLLECTIONS DEPT	1230	
5774	12/15/2015	SALARIES-ASS'T DEPT	3,101.40	PAYROLL FOR 121515	110	COLLECTIONS DEPT	1230	
5774	12/15/2015	GROUP INSURANCE	1,082.13	PAYROLL FOR 121515	110	COLLECTIONS DEPT	1230	
5774	12/15/2015	RETIREMENT	742.93	PAYROLL FOR 121515	110	COLLECTIONS DEPT	1230	
5774	12/15/2015	SOCIAL SECURITY TAX	361.56	PAYROLL FOR 121515	110	COLLECTIONS DEPT	1230	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	3.75	PAYROLL FOR 121515	110	COLLECTIONS DEPT	1230	
5774	12/15/2015	UNEMPLOYMENT INSURANCE	5.34	PAYROLL FOR 121515	110	COLLECTIONS DEPT	1230	
5774	12/15/2015	SALARY-DEPARTMENT HEAD	3,073.50	PAYROLL FOR 121515	110	TAX ASSESSOR/COLLECTOR	1300	
5774	12/15/2015	SALARIES-ASS'T DEPT	29,652.76	PAYROLL FOR 121515	110	TAX ASSESSOR/COLLECTOR	1300	
5774	12/15/2015	GROUP INSURANCE	6,139.49	PAYROLL FOR 121515	110	TAX ASSESSOR/COLLECTOR	1300	
5774	12/15/2015	RETIREMENT	4,552.21	PAYROLL FOR 121515	110	TAX ASSESSOR/COLLECTOR	1300	
5774	12/15/2015	SOCIAL SECURITY TAX	2,319.10	PAYROLL FOR 121515	110	TAX ASSESSOR/COLLECTOR	1300	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	22.90	PAYROLL FOR 121515	110	TAX ASSESSOR/COLLECTOR	1300	
5774	12/15/2015	UNEMPLOYMENT INSURANCE	29.67	PAYROLL FOR 121515	110	TAX ASSESSOR/COLLECTOR	1300	
5774	12/15/2015	SALARY-DEPARTMENT HEAD	3,424.00	PAYROLL FOR 121515	110	FACILITIES MAINTENANCE	1400	

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5774	12/15/2015	SALARIES-ASS'T DEPT	37,886.80	PAYROLL FOR 121515	110	FACILITIES MAINTENANCE	1400	
5774	12/15/2015	SALARIES-EXTRA STAFFING	583.25	PAYROLL FOR 121515	110	FACILITIES MAINTENANCE	1400	
5774	12/15/2015	GROUP INSURANCE	9,385.88	PAYROLL FOR 121515	110	FACILITIES MAINTENANCE	1400	
5774	12/15/2015	RETIREMENT	5,833.06	PAYROLL FOR 121515	110	FACILITIES MAINTENANCE	1400	
5774	12/15/2015	SOCIAL SECURITY TAX	3,019.43	PAYROLL FOR 121515	110	FACILITIES MAINTENANCE	1400	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	517.64	PAYROLL FOR 121515	110	FACILITIES MAINTENANCE	1400	
5774	12/15/2015	UNEMPLOYMENT INSURANCE	41.93	PAYROLL FOR 121515	110	FACILITIES MAINTENANCE	1400	
5774	12/15/2015	CELL PHONES	40.00	PAYROLL FOR 121515	110	FACILITIES MAINTENANCE	1400	
5774	12/15/2015	SALARY-DEPARTMENT HEAD	2,499.00	PAYROLL FOR 121515	110	ELECTIONS ADMINISTRATION	1500	
5774	12/15/2015	SALARIES-ASS'T DEPT	4,914.80	PAYROLL FOR 121515	110	ELECTIONS ADMINISTRATION	1500	
5774	12/15/2015	GROUP INSURANCE	1,442.84	PAYROLL FOR 121515	110	ELECTIONS ADMINISTRATION	1500	
5774	12/15/2015	RETIREMENT	1,031.26	PAYROLL FOR 121515	110	ELECTIONS ADMINISTRATION	1500	
5774	12/15/2015	SOCIAL SECURITY TAX	549.20	PAYROLL FOR 121515	110	ELECTIONS ADMINISTRATION	1500	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	5.19	PAYROLL FOR 121515	110	ELECTIONS ADMINISTRATION	1500	
5774	12/15/2015	UNEMPLOYMENT INSURANCE	7.41	PAYROLL FOR 121515	110	ELECTIONS ADMINISTRATION	1500	
5774	12/15/2015	SALARY-DEPARTMENT HEAD	3,073.50	PAYROLL FOR 121515	110	CO CLERK	2100	
5774	12/15/2015	SALARIES-ASS'T DEPT	24,319.72	PAYROLL FOR 121515	110	CO CLERK	2100	
5774	12/15/2015	GROUP INSURANCE	5,775.07	PAYROLL FOR 121515	110	CO CLERK	2100	
5774	12/15/2015	RETIREMENT	3,810.39	PAYROLL FOR 121515	110	CO CLERK	2100	
5774	12/15/2015	SOCIAL SECURITY TAX	1,943.06	PAYROLL FOR 121515	110	CO CLERK	2100	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	19.15	PAYROLL FOR 121515	110	CO CLERK	2100	
5774	12/15/2015	UNEMPLOYMENT INSURANCE	24.32	PAYROLL FOR 121515	110	CO CLERK	2100	
5774	12/15/2015	SALARY-DEPARTMENT HEAD	3,073.50	PAYROLL FOR 121515	110	DIST CLERK	2110	
5774	12/15/2015	SALARIES-ASS'T DEPT	29,976.43	PAYROLL FOR 121515	110	DIST CLERK	2110	
5774	12/15/2015	GROUP INSURANCE	6,860.91	PAYROLL FOR 121515	110	DIST CLERK	2110	
5774	12/15/2015	RETIREMENT	4,597.16	PAYROLL FOR 121515	110	DIST CLERK	2110	
5774	12/15/2015	SOCIAL SECURITY TAX	2,304.27	PAYROLL FOR 121515	110	DIST CLERK	2110	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	23.13	PAYROLL FOR 121515	110	DIST CLERK	2110	
5774	12/15/2015	UNEMPLOYMENT INSURANCE	29.99	PAYROLL FOR 121515	110	DIST CLERK	2110	
5774	12/15/2015	SALARIES-ASS'T DEPT	1,300.50	PAYROLL FOR 121515	245	INFORMATION TECHNOLOGY	2110	
5774	12/15/2015	GROUP INSURANCE	360.71	PAYROLL FOR 121515	245	INFORMATION TECHNOLOGY	2110	
5774	12/15/2015	RETIREMENT	180.90	PAYROLL FOR 121515	245	INFORMATION TECHNOLOGY	2110	
5774	12/15/2015	SOCIAL SECURITY TAX	95.34	PAYROLL FOR 121515	245	INFORMATION TECHNOLOGY	2110	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	0.91	PAYROLL FOR 121515	245	INFORMATION TECHNOLOGY	2110	
5774	12/15/2015	UNEMPLOYMENT INSURANCE	1.30	PAYROLL FOR 121515	245	INFORMATION TECHNOLOGY	2110	
5774	12/15/2015	SALARY-DEPARTMENT HEAD	348.84	PAYROLL FOR 121515	110	COURT OF APPEALS	2120	
5774	12/15/2015	RETIREMENT	48.52	PAYROLL FOR 121515	110	COURT OF APPEALS	2120	
5774	12/15/2015	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 121515	110	COURT OF APPEALS	2120	
5774	12/15/2015	SALARY-DEPARTMENT HEAD	634.50	PAYROLL FOR 121515	110	47TH	2130	
5774	12/15/2015	SALARIES-ASS'T DEPT	8,764.20	PAYROLL FOR 121515	110	47TH	2130	
5774	12/15/2015	SALARIES-EXTRA STAFFING	107.76	PAYROLL FOR 121515	110	47TH	2130	
5774	12/15/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 121515	110	47TH	2130	
5774	12/15/2015	GROUP INSURANCE	725.13	PAYROLL FOR 121515	110	47TH	2130	
5774	12/15/2015	RETIREMENT	1,327.74	PAYROLL FOR 121515	110	47TH	2130	
5774	12/15/2015	SOCIAL SECURITY TAX	707.00	PAYROLL FOR 121515	110	47TH	2130	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	6.22	PAYROLL FOR 121515	110	47TH	2130	

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5774	12/15/2015	UNEMPLOYMENT INSURANCE	8.87	PAYROLL FOR 121515	110	47TH	2130	
5774	12/15/2015	SALARY-DEPARTMENT HEAD	634.50	PAYROLL FOR 121515	110	108TH	2140	
5774	12/15/2015	SALARIES-ASS'T DEPT	8,734.20	PAYROLL FOR 121515	110	108TH	2140	
5774	12/15/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 121515	110	108TH	2140	
5774	12/15/2015	GROUP INSURANCE	1,082.13	PAYROLL FOR 121515	110	108TH	2140	
5774	12/15/2015	RETIREMENT	1,323.57	PAYROLL FOR 121515	110	108TH	2140	
5774	12/15/2015	SOCIAL SECURITY TAX	694.00	PAYROLL FOR 121515	110	108TH	2140	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	6.11	PAYROLL FOR 121515	110	108TH	2140	
5774	12/15/2015	UNEMPLOYMENT INSURANCE	8.73	PAYROLL FOR 121515	110	108TH	2140	
5774	12/15/2015	SALARY-DEPARTMENT HEAD	634.50	PAYROLL FOR 121515	110	181ST	2150	
5774	12/15/2015	SALARIES-ASS'T DEPT	8,764.20	PAYROLL FOR 121515	110	181ST	2150	
5774	12/15/2015	SALARIES-EXTRA STAFFING	242.47	PAYROLL FOR 121515	110	181ST	2150	
5774	12/15/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 121515	110	181ST	2150	
5774	12/15/2015	GROUP INSURANCE	368.13	PAYROLL FOR 121515	110	181ST	2150	
5774	12/15/2015	RETIREMENT	1,327.74	PAYROLL FOR 121515	110	181ST	2150	
5774	12/15/2015	SOCIAL SECURITY TAX	731.33	PAYROLL FOR 121515	110	181ST	2150	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	6.31	PAYROLL FOR 121515	110	181ST	2150	
5774	12/15/2015	UNEMPLOYMENT INSURANCE	9.00	PAYROLL FOR 121515	110	181ST	2150	
5774	12/15/2015	SALARY-DEPARTMENT HEAD	634.50	PAYROLL FOR 121515	110	251ST	2160	
5774	12/15/2015	SALARIES-ASS'T DEPT	8,764.20	PAYROLL FOR 121515	110	251ST	2160	
5774	12/15/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 121515	110	251ST	2160	
5774	12/15/2015	GROUP INSURANCE	1,082.13	PAYROLL FOR 121515	110	251ST	2160	
5774	12/15/2015	RETIREMENT	1,327.74	PAYROLL FOR 121515	110	251ST	2160	
5774	12/15/2015	SOCIAL SECURITY TAX	714.24	PAYROLL FOR 121515	110	251ST	2160	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	6.14	PAYROLL FOR 121515	110	251ST	2160	
5774	12/15/2015	UNEMPLOYMENT INSURANCE	8.76	PAYROLL FOR 121515	110	251ST	2160	
5774	12/15/2015	SALARY-DEPARTMENT HEAD	634.50	PAYROLL FOR 121515	110	320TH	2170	
5774	12/15/2015	SALARIES-ASS'T DEPT	6,399.50	PAYROLL FOR 121515	110	320TH	2170	
5774	12/15/2015	SALARIES-EXTRA STAFFING	1,293.16	PAYROLL FOR 121515	110	320TH	2170	
5774	12/15/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 121515	110	320TH	2170	
5774	12/15/2015	GROUP INSURANCE	1,082.13	PAYROLL FOR 121515	110	320TH	2170	
5774	12/15/2015	RETIREMENT	998.81	PAYROLL FOR 121515	110	320TH	2170	
5774	12/15/2015	SOCIAL SECURITY TAX	621.34	PAYROLL FOR 121515	110	320TH	2170	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	5.39	PAYROLL FOR 121515	110	320TH	2170	
5774	12/15/2015	UNEMPLOYMENT INSURANCE	7.69	PAYROLL FOR 121515	110	320TH	2170	
5774	12/15/2015	SALARY-DEPARTMENT HEAD	3,409.00	PAYROLL FOR 121515	110	CCL #1	2190	
5774	12/15/2015	SALARIES-ASS'T DEPT	10,305.10	PAYROLL FOR 121515	110	CCL #1	2190	
5774	12/15/2015	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 121515	110	CCL #1	2190	
5774	12/15/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 121515	110	CCL #1	2190	
5774	12/15/2015	GROUP INSURANCE	1,803.55	PAYROLL FOR 121515	110	CCL #1	2190	
5774	12/15/2015	RETIREMENT	2,362.70	PAYROLL FOR 121515	110	CCL #1	2190	
5774	12/15/2015	SOCIAL SECURITY TAX	827.26	PAYROLL FOR 121515	110	CCL #1	2190	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	11.90	PAYROLL FOR 121515	110	CCL #1	2190	
5774	12/15/2015	UNEMPLOYMENT INSURANCE	10.30	PAYROLL FOR 121515	110	CCL #1	2190	
5774	12/15/2015	SALARY-DEPARTMENT HEAD	3,409.00	PAYROLL FOR 121515	110	CCL #2	2200	
5774	12/15/2015	SALARIES-ASS'T DEPT	8,973.15	PAYROLL FOR 121515	110	CCL #2	2200	

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5774	12/15/2015	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 121515	110	CCL #2	2200	
5774	12/15/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 121515	110	CCL #2	2200	
5774	12/15/2015	GROUP INSURANCE	1,442.84	PAYROLL FOR 121515	110	CCL #2	2200	
5774	12/15/2015	RETIREMENT	2,177.42	PAYROLL FOR 121515	110	CCL #2	2200	
5774	12/15/2015	SOCIAL SECURITY TAX	732.33	PAYROLL FOR 121515	110	CCL #2	2200	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	10.96	PAYROLL FOR 121515	110	CCL #2	2200	
5774	12/15/2015	UNEMPLOYMENT INSURANCE	8.97	PAYROLL FOR 121515	110	CCL #2	2200	
5774	12/15/2015	SALARY-DEPARTMENT HEAD	3,073.25	PAYROLL FOR 121515	110	JP #1	2210	
5774	12/15/2015	SALARIES-ASS'T DEPT	4,330.20	PAYROLL FOR 121515	110	JP #1	2210	
5774	12/15/2015	GROUP INSURANCE	1,085.84	PAYROLL FOR 121515	110	JP #1	2210	
5774	12/15/2015	RETIREMENT	1,032.60	PAYROLL FOR 121515	110	JP #1	2210	
5774	12/15/2015	SOCIAL SECURITY TAX	541.82	PAYROLL FOR 121515	110	JP #1	2210	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	5.20	PAYROLL FOR 121515	110	JP #1	2210	
5774	12/15/2015	UNEMPLOYMENT INSURANCE	4.32	PAYROLL FOR 121515	110	JP #1	2210	
5774	12/15/2015	CELL PHONES	20.00	PAYROLL FOR 121515	110	JP #1	2210	
5774	12/15/2015	SALARY-DEPARTMENT HEAD	3,073.25	PAYROLL FOR 121515	110	JP #2	2220	
5774	12/15/2015	SALARIES-ASS'T DEPT	2,967.20	PAYROLL FOR 121515	110	JP #2	2220	
5774	12/15/2015	GROUP INSURANCE	1,082.13	PAYROLL FOR 121515	110	JP #2	2220	
5774	12/15/2015	RETIREMENT	843.00	PAYROLL FOR 121515	110	JP #2	2220	
5774	12/15/2015	SOCIAL SECURITY TAX	422.68	PAYROLL FOR 121515	110	JP #2	2220	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	4.24	PAYROLL FOR 121515	110	JP #2	2220	
5774	12/15/2015	UNEMPLOYMENT INSURANCE	2.97	PAYROLL FOR 121515	110	JP #2	2220	
5774	12/15/2015	CELL PHONES	20.00	PAYROLL FOR 121515	110	JP #2	2220	
5774	12/15/2015	SALARY-DEPARTMENT HEAD	3,073.25	PAYROLL FOR 121515	110	JP #3	2230	
5774	12/15/2015	SALARIES-ASS'T DEPT	4,482.50	PAYROLL FOR 121515	110	JP #3	2230	
5774	12/15/2015	GROUP INSURANCE	728.84	PAYROLL FOR 121515	110	JP #3	2230	
5774	12/15/2015	RETIREMENT	1,053.78	PAYROLL FOR 121515	110	JP #3	2230	
5774	12/15/2015	SOCIAL SECURITY TAX	551.87	PAYROLL FOR 121515	110	JP #3	2230	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	5.31	PAYROLL FOR 121515	110	JP #3	2230	
5774	12/15/2015	UNEMPLOYMENT INSURANCE	4.48	PAYROLL FOR 121515	110	JP #3	2230	
5774	12/15/2015	CELL PHONES	20.00	PAYROLL FOR 121515	110	JP #3	2230	
5774	12/15/2015	SALARY-DEPARTMENT HEAD	3,073.25	PAYROLL FOR 121515	110	JP #4	2240	
5774	12/15/2015	SALARIES-ASS'T DEPT	2,967.30	PAYROLL FOR 121515	110	JP #4	2240	
5774	12/15/2015	GROUP INSURANCE	725.13	PAYROLL FOR 121515	110	JP #4	2240	
5774	12/15/2015	RETIREMENT	843.03	PAYROLL FOR 121515	110	JP #4	2240	
5774	12/15/2015	SOCIAL SECURITY TAX	437.94	PAYROLL FOR 121515	110	JP #4	2240	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	4.25	PAYROLL FOR 121515	110	JP #4	2240	
5774	12/15/2015	UNEMPLOYMENT INSURANCE	2.97	PAYROLL FOR 121515	110	JP #4	2240	
5774	12/15/2015	CELL PHONES	20.00	PAYROLL FOR 121515	110	JP #4	2240	
5774	12/15/2015	SALARIES-ASS'T DEPT	4,570.00	PAYROLL FOR 121515	110	JURY & JURY RELATED	2250	
5774	12/15/2015	SALARIES-GRAND JURY BAILIFF	100.00	PAYROLL FOR 121515	110	JURY & JURY RELATED	2250	
5774	12/15/2015	GROUP INSURANCE	725.13	PAYROLL FOR 121515	110	JURY & JURY RELATED	2250	
5774	12/15/2015	RETIREMENT	635.68	PAYROLL FOR 121515	110	JURY & JURY RELATED	2250	
5774	12/15/2015	SOCIAL SECURITY TAX	345.65	PAYROLL FOR 121515	110	JURY & JURY RELATED	2250	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	3.27	PAYROLL FOR 121515	110	JURY & JURY RELATED	2250	
5774	12/15/2015	UNEMPLOYMENT INSURANCE	4.67	PAYROLL FOR 121515	110	JURY & JURY RELATED	2250	

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5774	12/15/2015	SALARY-DEPARTMENT HEAD	4,030.00	PAYROLL FOR 121515	110	CO ATTORNEY	2260	
5774	12/15/2015	SALARIES-ASS'T DEPT	58,325.44	PAYROLL FOR 121515	110	CO ATTORNEY	2260	
5774	12/15/2015	SALARIES-EXTRA STAFFING	408.32	PAYROLL FOR 121515	110	CO ATTORNEY	2260	
5774	12/15/2015	SALARIES-SUPPLEMENTAL	1,458.33	PAYROLL FOR 121515	110	CO ATTORNEY	2260	
5774	12/15/2015	GROUP INSURANCE	8,307.46	PAYROLL FOR 121515	110	CO ATTORNEY	2260	
5774	12/15/2015	RETIREMENT	8,936.09	PAYROLL FOR 121515	110	CO ATTORNEY	2260	
5774	12/15/2015	SOCIAL SECURITY TAX	4,669.06	PAYROLL FOR 121515	110	CO ATTORNEY	2260	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	181.15	PAYROLL FOR 121515	110	CO ATTORNEY	2260	
5774	12/15/2015	UNEMPLOYMENT INSURANCE	58.72	PAYROLL FOR 121515	110	CO ATTORNEY	2260	
5774	12/15/2015	CELL PHONES	20.00	PAYROLL FOR 121515	110	CO ATTORNEY	2260	
5774	12/15/2015	SALARY-DEPARTMENT HEAD	1,275.50	PAYROLL FOR 121515	110	DIST ATTORNEY	2270	
5774	12/15/2015	SALARIES-ASS'T DEPT	83,898.65	PAYROLL FOR 121515	110	DIST ATTORNEY	2270	
5774	12/15/2015	SALARIES-SUPPLEMENTAL	151.67	PAYROLL FOR 121515	110	DIST ATTORNEY	2270	
5774	12/15/2015	GROUP INSURANCE	9,389.06	PAYROLL FOR 121515	110	DIST ATTORNEY	2270	
5774	12/15/2015	RETIREMENT	11,902.20	PAYROLL FOR 121515	110	DIST ATTORNEY	2270	
5774	12/15/2015	SOCIAL SECURITY TAX	6,274.30	PAYROLL FOR 121515	110	DIST ATTORNEY	2270	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	223.90	PAYROLL FOR 121515	110	DIST ATTORNEY	2270	
5774	12/15/2015	UNEMPLOYMENT INSURANCE	84.13	PAYROLL FOR 121515	110	DIST ATTORNEY	2270	
5774	12/15/2015	CELL PHONES	240.00	PAYROLL FOR 121515	110	DIST ATTORNEY	2270	
5774	12/15/2015	SALARIES-ASS'T DEPT	814.52	PAYROLL FOR 121515	261	DIST ATTORNEY	2270	
5774	12/15/2015	RETIREMENT	113.31	PAYROLL FOR 121515	261	DIST ATTORNEY	2270	
5774	12/15/2015	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 121515	261	DIST ATTORNEY	2270	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	0.32	PAYROLL FOR 121515	261	DIST ATTORNEY	2270	
5774	12/15/2015	UNEMPLOYMENT INSURANCE	0.81	PAYROLL FOR 121515	261	DIST ATTORNEY	2270	
5774	12/15/2015	SALARIES-ASS'T DEPT	8,629.17	PAYROLL FOR 121515	268	DIST ATTORNEY	2270	
5774	12/15/2015	GROUP INSURANCE	368.13	PAYROLL FOR 121515	268	DIST ATTORNEY	2270	
5774	12/15/2015	RETIREMENT	1,208.66	PAYROLL FOR 121515	268	DIST ATTORNEY	2270	
5774	12/15/2015	SOCIAL SECURITY TAX	639.89	PAYROLL FOR 121515	268	DIST ATTORNEY	2270	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	79.47	PAYROLL FOR 121515	268	DIST ATTORNEY	2270	
5774	12/15/2015	UNEMPLOYMENT INSURANCE	8.70	PAYROLL FOR 121515	268	DIST ATTORNEY	2270	
5774	12/15/2015	CELL PHONES	60.00	PAYROLL FOR 121515	268	DIST ATTORNEY	2270	
5774	12/15/2015	SALARIES-EXTRA STAFFING	2,885.99	PAYROLL FOR 121515	110	GENERAL JUDICIAL	2280	
5774	12/15/2015	SOCIAL SECURITY TAX	220.78	PAYROLL FOR 121515	110	GENERAL JUDICIAL	2280	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	2.02	PAYROLL FOR 121515	110	GENERAL JUDICIAL	2280	
5774	12/15/2015	UNEMPLOYMENT INSURANCE	2.89	PAYROLL FOR 121515	110	GENERAL JUDICIAL	2280	
5774	12/15/2015	SALARIES-ASS'T DEPT	14,952.80	PAYROLL FOR 121515	220	SHERIFF	2280	
5774	12/15/2015	SALARIES-EXTRA STAFFING	1,858.26	PAYROLL FOR 121515	220	SHERIFF	2280	
5774	12/15/2015	GROUP INSURANCE	2,369.35	PAYROLL FOR 121515	220	SHERIFF	2280	
5774	12/15/2015	RETIREMENT	2,355.11	PAYROLL FOR 121515	220	SHERIFF	2280	
5774	12/15/2015	SOCIAL SECURITY TAX	1,208.12	PAYROLL FOR 121515	220	SHERIFF	2280	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	194.70	PAYROLL FOR 121515	220	SHERIFF	2280	
5774	12/15/2015	UNEMPLOYMENT INSURANCE	16.91	PAYROLL FOR 121515	220	SHERIFF	2280	
5774	12/15/2015	CELL PHONES	120.00	PAYROLL FOR 121515	220	SHERIFF	2280	
5774	12/15/2015	SALARY-DEPARTMENT HEAD	2,100.50	PAYROLL FOR 121515	110	CONSTABLE #1	3110	
5774	12/15/2015	GROUP INSURANCE	360.71	PAYROLL FOR 121515	110	CONSTABLE #1	3110	
5774	12/15/2015	RETIREMENT	294.96	PAYROLL FOR 121515	110	CONSTABLE #1	3110	

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5774	12/15/2015	SOCIAL SECURITY TAX	156.54	PAYROLL FOR 121515	110	CONSTABLE #1	3110	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	24.39	PAYROLL FOR 121515	110	CONSTABLE #1	3110	
5774	12/15/2015	CELL PHONES	20.00	PAYROLL FOR 121515	110	CONSTABLE #1	3110	
5774	12/15/2015	SALARY-DEPARTMENT HEAD	2,100.50	PAYROLL FOR 121515	110	CONSTABLE #2	3120	
5774	12/15/2015	GROUP INSURANCE	360.71	PAYROLL FOR 121515	110	CONSTABLE #2	3120	
5774	12/15/2015	RETIREMENT	294.96	PAYROLL FOR 121515	110	CONSTABLE #2	3120	
5774	12/15/2015	SOCIAL SECURITY TAX	146.81	PAYROLL FOR 121515	110	CONSTABLE #2	3120	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	24.39	PAYROLL FOR 121515	110	CONSTABLE #2	3120	
5774	12/15/2015	CELL PHONES	20.00	PAYROLL FOR 121515	110	CONSTABLE #2	3120	
5774	12/15/2015	SALARY-DEPARTMENT HEAD	2,100.50	PAYROLL FOR 121515	110	CONSTABLE #3	3130	
5774	12/15/2015	GROUP INSURANCE	360.71	PAYROLL FOR 121515	110	CONSTABLE #3	3130	
5774	12/15/2015	RETIREMENT	294.96	PAYROLL FOR 121515	110	CONSTABLE #3	3130	
5774	12/15/2015	SOCIAL SECURITY TAX	155.65	PAYROLL FOR 121515	110	CONSTABLE #3	3130	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	24.39	PAYROLL FOR 121515	110	CONSTABLE #3	3130	
5774	12/15/2015	CELL PHONES	20.00	PAYROLL FOR 121515	110	CONSTABLE #3	3130	
5774	12/15/2015	SALARY-DEPARTMENT HEAD	2,100.50	PAYROLL FOR 121515	110	CONSTABLE #4	3140	
5774	12/15/2015	GROUP INSURANCE	360.71	PAYROLL FOR 121515	110	CONSTABLE #4	3140	
5774	12/15/2015	RETIREMENT	294.96	PAYROLL FOR 121515	110	CONSTABLE #4	3140	
5774	12/15/2015	SOCIAL SECURITY TAX	153.68	PAYROLL FOR 121515	110	CONSTABLE #4	3140	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	24.39	PAYROLL FOR 121515	110	CONSTABLE #4	3140	
5774	12/15/2015	CELL PHONES	20.00	PAYROLL FOR 121515	110	CONSTABLE #4	3140	
5774	12/15/2015	SALARY-DEPARTMENT HEAD	4,746.00	PAYROLL FOR 121515	110	SHERIFF	3160	
5774	12/15/2015	SALARIES-ASS'T DEPT	176,225.32	PAYROLL FOR 121515	110	SHERIFF	3160	
5774	12/15/2015	SALARIES-EXTRA STAFFING	3,098.09	PAYROLL FOR 121515	110	SHERIFF	3160	
5774	12/15/2015	GROUP INSURANCE	25,541.29	PAYROLL FOR 121515	110	SHERIFF	3160	
5774	12/15/2015	RETIREMENT	25,580.73	PAYROLL FOR 121515	110	SHERIFF	3160	
5774	12/15/2015	SOCIAL SECURITY TAX	13,244.49	PAYROLL FOR 121515	110	SHERIFF	3160	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	1,943.10	PAYROLL FOR 121515	110	SHERIFF	3160	
5774	12/15/2015	UNEMPLOYMENT INSURANCE	179.75	PAYROLL FOR 121515	110	SHERIFF	3160	
5774	12/15/2015	CELL PHONES	400.00	PAYROLL FOR 121515	110	SHERIFF	3160	
5774	12/15/2015	SALARY-DEPARTMENT HEAD	2,914.70	PAYROLL FOR 121515	110	FIRE & RESCUE	3210	
5774	12/15/2015	SALARIES-ASS'T DEPT	6,063.40	PAYROLL FOR 121515	110	FIRE & RESCUE	3210	
5774	12/15/2015	SALARIES-EXTRA STAFFING	1,339.38	PAYROLL FOR 121515	110	FIRE & RESCUE	3210	
5774	12/15/2015	GROUP INSURANCE	1,442.84	PAYROLL FOR 121515	110	FIRE & RESCUE	3210	
5774	12/15/2015	RETIREMENT	1,446.30	PAYROLL FOR 121515	110	FIRE & RESCUE	3210	
5774	12/15/2015	SOCIAL SECURITY TAX	735.67	PAYROLL FOR 121515	110	FIRE & RESCUE	3210	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	105.01	PAYROLL FOR 121515	110	FIRE & RESCUE	3210	
5774	12/15/2015	UNEMPLOYMENT INSURANCE	10.39	PAYROLL FOR 121515	110	FIRE & RESCUE	3210	
5774	12/15/2015	CELL PHONES	80.00	PAYROLL FOR 121515	110	FIRE & RESCUE	3210	
5774	12/15/2015	SALARIES-ASS'T DEPT	254,759.50	PAYROLL FOR 121515	110	DETENTION CENTER	4100	
5774	12/15/2015	SALARIES-EXTRA STAFFING	10,599.25	PAYROLL FOR 121515	110	DETENTION CENTER	4100	
5774	12/15/2015	GROUP INSURANCE	41,062.88	PAYROLL FOR 121515	110	DETENTION CENTER	4100	
5774	12/15/2015	RETIREMENT	36,922.47	PAYROLL FOR 121515	110	DETENTION CENTER	4100	
5774	12/15/2015	SOCIAL SECURITY TAX	19,173.48	PAYROLL FOR 121515	110	DETENTION CENTER	4100	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	2,955.70	PAYROLL FOR 121515	110	DETENTION CENTER	4100	
5774	12/15/2015	UNEMPLOYMENT INSURANCE	265.47	PAYROLL FOR 121515	110	DETENTION CENTER	4100	

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5774	12/15/2015	CELL PHONES	80.00	PAYROLL FOR 121515	110	DETENTION CENTER	4100	
5774	12/15/2015	SALARIES-ASS'T DEPT	1,802.50	PAYROLL FOR 121515	110	MENTAL HEALTH	5300	
5774	12/15/2015	GROUP INSURANCE	360.71	PAYROLL FOR 121515	110	MENTAL HEALTH	5300	
5774	12/15/2015	RETIREMENT	250.72	PAYROLL FOR 121515	110	MENTAL HEALTH	5300	
5774	12/15/2015	SOCIAL SECURITY TAX	125.05	PAYROLL FOR 121515	110	MENTAL HEALTH	5300	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	1.26	PAYROLL FOR 121515	110	MENTAL HEALTH	5300	
5774	12/15/2015	UNEMPLOYMENT INSURANCE	1.80	PAYROLL FOR 121515	110	MENTAL HEALTH	5300	
5774	12/15/2015	SALARY-DEPARTMENT HEAD	2,925.30	PAYROLL FOR 121515	110	EXTENSION SERVICES	5310	
5774	12/15/2015	SALARIES-ASS'T DEPT	2,275.45	PAYROLL FOR 121515	110	EXTENSION SERVICES	5310	
5774	12/15/2015	SALARIES-AUTO ALLOWANCE	450.00	PAYROLL FOR 121515	110	EXTENSION SERVICES	5310	
5774	12/15/2015	GROUP INSURANCE	721.42	PAYROLL FOR 121515	110	EXTENSION SERVICES	5310	
5774	12/15/2015	RETIREMENT	316.51	PAYROLL FOR 121515	110	EXTENSION SERVICES	5310	
5774	12/15/2015	SOCIAL SECURITY TAX	419.56	PAYROLL FOR 121515	110	EXTENSION SERVICES	5310	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	46.27	PAYROLL FOR 121515	110	EXTENSION SERVICES	5310	
5774	12/15/2015	UNEMPLOYMENT INSURANCE	5.73	PAYROLL FOR 121515	110	EXTENSION SERVICES	5310	
5774	12/15/2015	CELL PHONES	60.00	PAYROLL FOR 121515	110	EXTENSION SERVICES	5310	
5774	12/15/2015	SALARIES-ASS'T DEPT	3,625.00	PAYROLL FOR 121515	110	DOM VIOLENCE TASK FORCE	5330	
5774	12/15/2015	GROUP INSURANCE	360.71	PAYROLL FOR 121515	110	DOM VIOLENCE TASK FORCE	5330	
5774	12/15/2015	RETIREMENT	504.24	PAYROLL FOR 121515	110	DOM VIOLENCE TASK FORCE	5330	
5774	12/15/2015	SOCIAL SECURITY TAX	260.43	PAYROLL FOR 121515	110	DOM VIOLENCE TASK FORCE	5330	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	1.45	PAYROLL FOR 121515	110	DOM VIOLENCE TASK FORCE	5330	
5774	12/15/2015	UNEMPLOYMENT INSURANCE	3.63	PAYROLL FOR 121515	110	DOM VIOLENCE TASK FORCE	5330	
5774	12/15/2015	SALARY-DEPARTMENT HEAD	1,976.80	PAYROLL FOR 121515	110	VICTIM ASSISTANCE - VOCA	5340	
5774	12/15/2015	SALARIES-ASS'T DEPT	3,759.00	PAYROLL FOR 121515	110	VICTIM ASSISTANCE - VOCA	5340	
5774	12/15/2015	GROUP INSURANCE	1,082.13	PAYROLL FOR 121515	110	VICTIM ASSISTANCE - VOCA	5340	
5774	12/15/2015	RETIREMENT	806.19	PAYROLL FOR 121515	110	VICTIM ASSISTANCE - VOCA	5340	
5774	12/15/2015	SOCIAL SECURITY TAX	414.69	PAYROLL FOR 121515	110	VICTIM ASSISTANCE - VOCA	5340	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	2.32	PAYROLL FOR 121515	110	VICTIM ASSISTANCE - VOCA	5340	
5774	12/15/2015	UNEMPLOYMENT INSURANCE	5.80	PAYROLL FOR 121515	110	VICTIM ASSISTANCE - VOCA	5340	
5774	12/15/2015	CELL PHONES	60.00	PAYROLL FOR 121515	110	VICTIM ASSISTANCE - VOCA	5340	
5774	12/15/2015	SALARY-DEPARTMENT HEAD	2,903.20	PAYROLL FOR 121515	110	ROAD & BRIDGE	7100	
5774	12/15/2015	SALARIES-ASS'T DEPT	33,442.61	PAYROLL FOR 121515	110	ROAD & BRIDGE	7100	
5774	12/15/2015	SALARIES-EXTRA STAFFING	68.54	PAYROLL FOR 121515	110	ROAD & BRIDGE	7100	
5774	12/15/2015	GROUP INSURANCE	5,778.78	PAYROLL FOR 121515	110	ROAD & BRIDGE	7100	
5774	12/15/2015	RETIREMENT	5,076.33	PAYROLL FOR 121515	110	ROAD & BRIDGE	7100	
5774	12/15/2015	SOCIAL SECURITY TAX	2,652.52	PAYROLL FOR 121515	110	ROAD & BRIDGE	7100	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	864.06	PAYROLL FOR 121515	110	ROAD & BRIDGE	7100	
5774	12/15/2015	UNEMPLOYMENT INSURANCE	36.47	PAYROLL FOR 121515	110	ROAD & BRIDGE	7100	
5774	12/15/2015	CELL PHONES	80.00	PAYROLL FOR 121515	110	ROAD & BRIDGE	7100	
5774	12/15/2015	SALARIES-ASS'T DEPT	1,136.90	PAYROLL FOR 121515	255	CO ATTORNEY	RESTRICTED	
5774	12/15/2015	GROUP INSURANCE	180.35	PAYROLL FOR 121515	255	CO ATTORNEY	RESTRICTED	
5774	12/15/2015	RETIREMENT	158.14	PAYROLL FOR 121515	255	CO ATTORNEY	RESTRICTED	
5774	12/15/2015	SOCIAL SECURITY TAX	77.44	PAYROLL FOR 121515	255	CO ATTORNEY	RESTRICTED	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	13.07	PAYROLL FOR 121515	255	CO ATTORNEY	RESTRICTED	
5774	12/15/2015	UNEMPLOYMENT INSURANCE	1.13	PAYROLL FOR 121515	255	CO ATTORNEY	RESTRICTED	
5774	12/15/2015	RESTRICTED	3,410.70	RESTRICTED	256	CO ATTORNEY	RESTRICTED	

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5774	12/15/2015	RESTRICTED	541.07	RESTRICTED	256	CO ATTORNEY	RESTRICTED
5774	12/15/2015	RESTRICTED	474.44	RESTRICTED	256	CO ATTORNEY	RESTRICTED
5774	12/15/2015	RESTRICTED	248.70	RESTRICTED	256	CO ATTORNEY	RESTRICTED
5774	12/15/2015	RESTRICTED	39.23	RESTRICTED	256	CO ATTORNEY	RESTRICTED
5774	12/15/2015	RESTRICTED	3.41	RESTRICTED	256	CO ATTORNEY	RESTRICTED
5774	12/15/2015	RESTRICTED	466.98	RESTRICTED	262	DIST ATTORNEY	RESTRICTED
5774	12/15/2015	RESTRICTED	64.95	RESTRICTED	262	DIST ATTORNEY	RESTRICTED
5774	12/15/2015	RESTRICTED	35.72	RESTRICTED	262	DIST ATTORNEY	RESTRICTED
5774	12/15/2015	RESTRICTED	0.19	RESTRICTED	262	DIST ATTORNEY	RESTRICTED
5774	12/15/2015	RESTRICTED	0.47	RESTRICTED	262	DIST ATTORNEY	RESTRICTED
<i>Total - Wire / Check # 5774 (363 detail records)</i>			1,450,444.83				
Total Payroll Transfers			1,450,444.83				
Grand Total			\$2,270,140.38				

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