

Potter County Check Register Summary

January 11, 2016

Fund	Fund Name	Amount
110	GENERAL FUND	1,844,244.59
215	LAW LIBRARY FUND	2,584.00
220	COURTHOUSE SECURITY FUND	21,362.54
226	CHILD ABUSE PREVENTION FUND	4,143.20
235	COUNTY CLERK RECORDS MGMT FUND	29,875.45
240	COURT RECORDS MANAGEMENT FUND	31,480.51
245	DIST CLERK RECORDS MGMT FUND	1,939.66
250	JUSTICE COURT TECHNOLOGY FUND	89.79
255	CO ATTY HOT CHECK FUND	1,567.03
256	CO ATTY FORFEITURE FUND	5,120.70
260	DIST ATTY HOT CHECK FUND	521.44
261	DIST ATTY PAYROLL FUND	991.27
262	DIST ATTY FORF RELEASE FUND	568.31
268	PANHANDLE AUTO THEFT UNIT FUND	12,264.69
271	SHERIFF FED FORFEITURE FUND	58.99
400	CAPITAL PROJECTS FUND	250.00
600	EMPLOYEE INSURANCE FUND	97,682.81
* 700	STATE & COUNTY COLLECTION FUND	10,839.85 *
* 760	DISTRICT ATTORNEY SEIZURE FUND	8,067.81 *
TOTAL FOR CHECKS 166410 THRU 166615 AND WIRE # 656 THRU 660		\$2,073,652.64

* 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

Handwritten signature of Pamela Anne

Attest:

Handwritten signature of the County Clerk



Potter County Check Register for January 11, 2016

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 33
ACCOUNTS PAYABLE CHECKS								
166410	12/22/2015	AQUAONE, INC	17.75	715866 BOTTLED WATER/RENTAL	110	47TH	263033 47TH	
166410	12/22/2015	AQUAONE, INC	17.00	715793 BOTTLED WATER/RENTAL	110	JP #3	263204 JP3	
		<i>Total - Wire / Check # 166410 (2 detail records)</i>	34.75					
166411	12/22/2015	ATMOS ENERGY	2,085.39	UTILITIES	110	ROAD & BRIDGE	12/15 3005350148	
166411	12/22/2015	ATMOS ENERGY	229.27	UTILITIES	110	SO ADMIN BLDG	12/15 3007218083	
166411	12/22/2015	ATMOS ENERGY	2,213.51	UTILITIES	110	FACILITIES MAINTENANCE	12/15 3007418643	
166411	12/22/2015	ATMOS ENERGY	156.16	UTILITIES	110	FACILITIES MAINTENANCE	12/15 3007495613	
166411	12/22/2015	ATMOS ENERGY	864.09	UTILITIES	110	FACILITIES MAINTENANCE	12/15 3007529185	
166411	12/22/2015	ATMOS ENERGY	3,311.08	UTILITIES	110	FACILITIES MAINTENANCE	12/15 3009685833	
166411	12/22/2015	ATMOS ENERGY	315.82	UTILITIES	110	VFD-CLIFFSIDE	12/15 3010462508	
166411	12/22/2015	ATMOS ENERGY	335.00	UTILITIES	110	VFD-CRAWFORD	12/15 3011348550	
166411	12/22/2015	ATMOS ENERGY	315.84	UTILITIES	110	VFD-ROLLING HILLS	12/15 3011348854	
		<i>Total - Wire / Check # 166411 (9 detail records)</i>	9,826.16					
166412	12/22/2015	BENJAMIN DOYLE	24.15 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 105117A	
		<i>Total - Wire / Check # 166412 (1 detail record)</i>	24.15					
166413	12/22/2015	CARD SERVICE CENTER - MASTERCARD	25.00	DUES	110	SHERIFF	0020 12/10/15	
166413	12/22/2015	CARD SERVICE CENTER - MASTERCARD	1,898.59	TRAVEL EXPENSE	110	SHERIFF	0020 12/10/15	
166413	12/22/2015	CARD SERVICE CENTER - MASTERCARD	50.84	FINGERPRINTING NEW HIRE	110	SHERIFF	0020 12/10/15	
166413	12/22/2015	CARD SERVICE CENTER - MASTERCARD	500.00	REGISTRATIONS	110	DETENTION CENTER	0020 12/10/15	
		<i>Total - Wire / Check # 166413 (4 detail records)</i>	2,474.43					
166414	12/22/2015	CSCD	78.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 56659E	
		<i>Total - Wire / Check # 166414 (1 detail record)</i>	78.00					
166415	12/22/2015	CSCD	73.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 69372B	
		<i>Total - Wire / Check # 166415 (1 detail record)</i>	73.00					
166416	12/22/2015	DALLAS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18863D	
166416	12/22/2015	DALLAS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20003C	
166416	12/22/2015	DALLAS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20366D	
		<i>Total - Wire / Check # 166416 (3 detail records)</i>	225.00					
166417	12/22/2015	DONLEY CO CONSTABLE PCT 3 & 4	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20366D	
		<i>Total - Wire / Check # 166417 (1 detail record)</i>	200.00					
166418	12/22/2015	DONLEY COUNTY SHERIFF DEPT	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20366D	
		<i>Total - Wire / Check # 166418 (1 detail record)</i>	100.00					
166419	12/22/2015	ENTERPRISE RENT-A-CAR COMPANY	138.33	TRAVEL EXPENSE	110	DIST ATTORNEY	330721585 SIMS	
166419	12/22/2015	ENTERPRISE RENT-A-CAR COMPANY	131.92	TRAVEL EXPENSE	110	INFORMATION TECHNOLOGY	830976734 PATRICK	
		<i>Total - Wire / Check # 166419 (2 detail records)</i>	270.25					
166420	12/22/2015	ERIEBERTO CARABALLO	8,066.00 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	SEIZURE REFUND	
166420	12/22/2015	ERIEBERTO CARABALLO	1.81 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	SEIZURE REFUND	
		<i>Total - Wire / Check # 166420 (2 detail records)</i>	8,067.81					
166421	12/22/2015	FRANCISCO JAVIER VILLEGAS	35.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142505-2	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 33
		<i>Total - Wire / Check # 166421 (1 detail record)</i>	35.00					
166422	12/22/2015	G. WILLIAM FOWLER PC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-15802	
		<i>Total - Wire / Check # 166422 (1 detail record)</i>	10.00					
166423	12/22/2015	HANNAH LEE CONRARDY	15.10 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 105114A	
		<i>Total - Wire / Check # 166423 (1 detail record)</i>	15.10					
166424	12/22/2015	JOE SULLIVAN	387.10 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 10067156	
		<i>Total - Wire / Check # 166424 (1 detail record)</i>	387.10					
166425	12/22/2015	KENNETH ROGERS	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 121565P	
		<i>Total - Wire / Check # 166425 (1 detail record)</i>	10.00					
166426	12/22/2015	MICHAEL MONTOYA	56.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-15799	
		<i>Total - Wire / Check # 166426 (1 detail record)</i>	56.00					
166427	12/22/2015	PECOS COUNTY SHERIFF DEPT.	120.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19573D	
166427	12/22/2015	PECOS COUNTY SHERIFF DEPT.	120.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20163D	
		<i>Total - Wire / Check # 166427 (2 detail records)</i>	240.00					
166428	12/22/2015	PERDUE BRANDON FIELDER	400.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20366D	
166428	12/22/2015	PERDUE BRANDON FIELDER	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20649A	
		<i>Total - Wire / Check # 166428 (2 detail records)</i>	600.00					
166429	12/22/2015	PHILLIP RUSS	6.23 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104947A.	
		<i>Total - Wire / Check # 166429 (1 detail record)</i>	6.23					
166430	12/22/2015	POTTER COUNTY TAX OFFICE	300.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20903B	
		<i>Total - Wire / Check # 166430 (1 detail record)</i>	300.00					
166431	12/22/2015	RANDALL COUNTY SHERIFF	120.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19573D	
166431	12/22/2015	RANDALL COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20841A	
166431	12/22/2015	RANDALL COUNTY SHERIFF	66.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20852D	
166431	12/22/2015	RANDALL COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20911E	
166431	12/22/2015	RANDALL COUNTY SHERIFF	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20921B	
		<i>Total - Wire / Check # 166431 (5 detail records)</i>	486.00					
166432	12/22/2015	RANDALL COUNTY SHERIFF	225.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 7843	
166432	12/22/2015	RANDALL COUNTY SHERIFF	225.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 7844	
		<i>Total - Wire / Check # 166432 (2 detail records)</i>	450.00					
166433	12/22/2015	SUSAN COX	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18875D.	
166433	12/22/2015	SUSAN COX	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20228D	
166433	12/22/2015	SUSAN COX	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20366D	
		<i>Total - Wire / Check # 166433 (3 detail records)</i>	450.00					
166434	12/22/2015	SWISHER COUNTY SHERIFF	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19573D	
		<i>Total - Wire / Check # 166434 (1 detail record)</i>	65.00					
166435	12/22/2015	TERRELL COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19573D	
		<i>Total - Wire / Check # 166435 (1 detail record)</i>	75.00					
166436	12/22/2015	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	77,931.99	DEC15 MED INS PREMS	600	GENERAL ADMINISTRATION	DEC15 G#104098	
		<i>Total - Wire / Check # 166436 (1 detail record)</i>	77,931.99					
166437	12/22/2015	VOID	0.00	3 VEHICLE REGISTRATIONS	268	DIST ATTORNEY	3 REGISTRATIONS	
		<i>Total - Wire / Check # 166437 (1 detail record)</i>	0.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 33
166438	12/22/2015	TEXAS MUTUAL INSURANCE COMPANY <i>Total - Wire / Check # 166438 (1 detail record)</i>	8.00 * 8.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104295-2	
166439	12/22/2015	VONFELDT BEATTY INVESTIGATION <i>Total - Wire / Check # 166439 (1 detail record)</i>	5.00 * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 240725	
166440	12/22/2015	XCEL ENERGY <i>Total - Wire / Check # 166440 (1 detail record)</i>	15.08 15.08	UTILITIES	110	DETENTION CENTER	11/15 54-1822518	
166441	12/30/2015	ADRC DISPUTE RESOLUTION CENTER	525.00 *	NOV15 AGENCY EOM ADRC	700	CO CLERK	NOV15 ADRC	
166441	12/30/2015	ADRC DISPUTE RESOLUTION CENTER	495.00 *	NOV15 AGENCY EOM ADRC	700	DIST CLERK	NOV15 ADRC	
166441	12/30/2015	ADRC DISPUTE RESOLUTION CENTER	1,155.00 *	NOV15 AGENCY EOM ADRC	700	DIST CLERK	NOV15 ADRC	
166441	12/30/2015	ADRC DISPUTE RESOLUTION CENTER <i>Total - Wire / Check # 166441 (4 detail records)</i>	75.00 * 2,250.00	NOV15 AGENCY EOM ADRC	700	DIST CLERK	NOV15 ADRC	
166442	12/30/2015	AMARILLO COLLEGE POLICE DEPT. <i>Total - Wire / Check # 166442 (1 detail record)</i>	0.49 * 0.49	NOV15 AGENCY EOM ARREST FEE	700	JP #1	NOV15 ARREST FEE	
166443	12/30/2015	AQUAONE, INC	7.95	719496 RENTAL 12/15-1/16	110	JP #1	244543 JP1	
166443	12/30/2015	AQUAONE, INC	22.25	709297 BOTTLED WATER/RENTAL	110	CCL #1	263484 CCL1	
166443	12/30/2015	AQUAONE, INC <i>Total - Wire / Check # 166443 (3 detail records)</i>	17.00 47.20	715953 BOTTLED WATER/RENTAL	110	JP #4	263486 JP4	
166444	12/30/2015	ATMOS ENERGY	369.96	UTILITIES	110	FACILITIES MAINTENANCE	12/15 3009685146	
166444	12/30/2015	ATMOS ENERGY <i>Total - Wire / Check # 166444 (2 detail records)</i>	1,327.42 1,697.38	UTILITIES	110	FACILITIES MAINTENANCE	12/15 3009685520	
166445	12/30/2015	BELL COUNTY SHERIFF <i>Total - Wire / Check # 166445 (1 detail record)</i>	70.00 * 70.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55327	
166446	12/30/2015	BILL BORNETT <i>Total - Wire / Check # 166446 (1 detail record)</i>	2.00 * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29940P	
166447	12/30/2015	BOOKER TRANSPORTATION SERVICES <i>Total - Wire / Check # 166447 (1 detail record)</i>	20.00 * 20.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54753	
166448	12/30/2015	BUREAU OF VITAL STATISTICS <i>Total - Wire / Check # 166448 (1 detail record)</i>	15.00 * 15.00	NOV15 AGENCY EOM CAR FUND	700	DIST CLERK	NOV15 CAR FUND	
166449	12/30/2015	BURNETTE LAW FIRM <i>Total - Wire / Check # 166449 (1 detail record)</i>	8.00 * 8.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-15969	
166450	12/30/2015	CITY OF AMARILLO - ACCOUNTING <i>Total - Wire / Check # 166450 (1 detail record)</i>	255.66 * 255.66	NOV15 AGENCY EOM ARREST FEES	700	CO CLERK	NOV15 APD A/F	
166451	12/30/2015	CLERK, 7TH COURT OF APPEALS	220.00 *	NOV15 AGENCY EOM COA FEES	700	CO CLERK	NOV15 COA FEES	
166451	12/30/2015	CLERK, 7TH COURT OF APPEALS	170.00 *	NOV15 AGENCY EOM COA FEES	700	DIST CLERK	NOV15 COA FEES	
166451	12/30/2015	CLERK, 7TH COURT OF APPEALS <i>Total - Wire / Check # 166451 (3 detail records)</i>	385.00 * 775.00	NOV15 AGENCY EOM COA FEES	700	DIST CLERK	NOV15 COA FEES	
166452	12/30/2015	CSCD <i>Total - Wire / Check # 166452 (1 detail record)</i>	62.00 * 62.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142030-1	
166453	12/30/2015	CSCD <i>Total - Wire / Check # 166453 (1 detail record)</i>	62.00 * 62.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 61646B	
166454	12/30/2015	CT CORPORATION SYSTEM <i>Total - Wire / Check # 166454 (1 detail record)</i>	7.00 * 7.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-15966	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 33
166455	12/30/2015	EL PASO COUNTY SHERIFF DEPARTMENT	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55743	
		<i>Total - Wire / Check # 166455 (1 detail record)</i>	65.00					
166456	12/30/2015	FEDEX	333.13	TRANSPORTATION CHARGES	110	DETENTION CENTER	5-258-48909	
166456	12/30/2015	FEDEX	14.31	TRANSPORTATION CHARGES	110	SHERIFF	5-258-59625	
166456	12/30/2015	FEDEX	9.16	TRANSPORTATION CHARGES	110	SHERIFF	5-258-63864	
		<i>Total - Wire / Check # 166456 (3 detail records)</i>	356.60					
166457	12/30/2015	HUNT COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54753	
		<i>Total - Wire / Check # 166457 (1 detail record)</i>	60.00					
166458	12/30/2015	JOSEPH LOVE	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 241003	
		<i>Total - Wire / Check # 166458 (1 detail record)</i>	5.00					
166459	12/30/2015	JOSEPH M VACEK	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30316P	
		<i>Total - Wire / Check # 166459 (1 detail record)</i>	2.00					
166460	12/30/2015	KERMIT VEASLEY	2.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 141482-1	
		<i>Total - Wire / Check # 166460 (1 detail record)</i>	2.90					
166461	12/30/2015	ORLEANS PARISH SHERIFF	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54258	
		<i>Total - Wire / Check # 166461 (1 detail record)</i>	20.00					
166462	12/30/2015	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	644.67 *	NOV15 AGENCY EOM PRIVATE ATTY	700	JP #1	NOV15 PRIV ATTY	
166462	12/30/2015	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	2,097.05 *	NOV15 AGENCY EOM PRIVATE ATTY	700	JP #3	NOV15 PRIV ATTY	
		<i>Total - Wire / Check # 166462 (2 detail records)</i>	2,741.72					
166463	12/30/2015	PITNEY BOWES GLOBAL FINANCIAL SERVICES	877.00	LEASE, DIGITAL MAILING SYSTEM	110	RECORDS MANAGEMENT	9187478-DC15	
		<i>Total - Wire / Check # 166463 (1 detail record)</i>	877.00					
166464	12/30/2015	SAM'S CLUB DIRECT	146.44	SUPPLIES AS NEEDED	260	DIST ATTORNEY	3785	
166464	12/30/2015	SAM'S CLUB DIRECT	58.76	SUPPLIES AS NEEDED	110	EXTENSION SERVICES	7541	
166464	12/30/2015	SAM'S CLUB DIRECT	20.91	SUPPLIES AS NEEDED	110	EXTENSION SERVICES	7932	
166464	12/30/2015	SAM'S CLUB DIRECT	60.00	2016 RENEWALS	110	ACCTS REC: CSCD MISCELLANEOUS	999999 2016	
166464	12/30/2015	SAM'S CLUB DIRECT	30.00	2016 RENEWALS	110	ACCOUNTS REC.-JUV PROBATION	999999 2016	
166464	12/30/2015	SAM'S CLUB DIRECT	90.00	2016 RENEWALS	110	PURCHASING AGENT	999999 2016	
166464	12/30/2015	SAM'S CLUB DIRECT	15.00	2016 RENEWALS	110	TAX ASSESSOR/COLLECTOR	999999 2016	
166464	12/30/2015	SAM'S CLUB DIRECT	15.00	2016 RENEWALS	110	DIST ATTORNEY	999999 2016	
166464	12/30/2015	SAM'S CLUB DIRECT	15.00	2016 RENEWALS	110	SHERIFF	999999 2016	
166464	12/30/2015	SAM'S CLUB DIRECT	15.00	2016 RENEWALS	110	FIRE & RESCUE	999999 2016	
166464	12/30/2015	SAM'S CLUB DIRECT	15.00	2016 RENEWALS	110	DETENTION CENTER	999999 2016	
166464	12/30/2015	SAM'S CLUB DIRECT	15.00	2016 RENEWALS	110	EXTENSION SERVICES	999999 2016	
166464	12/30/2015	SAM'S CLUB DIRECT	45.00	2016 RENEWALS	110	ROAD & BRIDGE	999999 2016	
166464	12/30/2015	SAM'S CLUB DIRECT	10.53	2016 ADMIN FEE	110	ACCTS REC: CSCD MISCELLANEOUS	CF151216 ADMINFEE	
166464	12/30/2015	SAM'S CLUB DIRECT	5.26	2016 ADMIN FEE	110	ACCOUNTS REC.-JUV PROBATION	CF151216 ADMINFEE	
166464	12/30/2015	SAM'S CLUB DIRECT	10.54	2016 ADMIN FEE	110	PURCHASING AGENT	CF151216 ADMINFEE	
166464	12/30/2015	SAM'S CLUB DIRECT	2.63	2016 ADMIN FEE	110	TAX ASSESSOR/COLLECTOR	CF151216 ADMINFEE	
166464	12/30/2015	SAM'S CLUB DIRECT	2.63	2016 ADMIN FEE	110	DIST ATTORNEY	CF151216 ADMINFEE	
166464	12/30/2015	SAM'S CLUB DIRECT	2.63	2016 ADMIN FEE	110	SHERIFF	CF151216 ADMINFEE	
166464	12/30/2015	SAM'S CLUB DIRECT	2.63	2016 ADMIN FEE	110	FIRE & RESCUE	CF151216 ADMINFEE	
166464	12/30/2015	SAM'S CLUB DIRECT	2.63	2016 ADMIN FEE	110	DETENTION CENTER	CF151216 ADMINFEE	
166464	12/30/2015	SAM'S CLUB DIRECT	2.63	2016 ADMIN FEE	110	EXTENSION SERVICES	CF151216 ADMINFEE	
166464	12/30/2015	SAM'S CLUB DIRECT	7.89	2016 ADMIN FEE	110	ROAD & BRIDGE	CF151216 ADMINFEE	

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<i>Total - Wire / Check # 166464 (23 detail records)</i>			591.11					
166465	12/30/2015	SARGENT LAW PC	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 59591	
<i>Total - Wire / Check # 166465 (1 detail record)</i>			50.00					
166466	12/30/2015	SHANNAN CARL	13.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142041P	
<i>Total - Wire / Check # 166466 (1 detail record)</i>			13.00					
166467	12/30/2015	SPRINT	37.99	3G/4G CONNECTION PLAN	110	CONSTABLE #1	193143372-051	
166467	12/30/2015	SPRINT	37.99	3G/4G CONNECTION PLAN	110	CONSTABLE #2	193143372-051	
166467	12/30/2015	SPRINT	37.99	3G/4G CONNECTION PLAN	110	CONSTABLE #3	193143372-051	
166467	12/30/2015	SPRINT	37.99	3G/4G CONNECTION PLAN	110	CONSTABLE #4	193143372-051	
166467	12/30/2015	SPRINT	724.09	3G/4G CONNECTION PLAN	110	SHERIFF	193143372-051	
<i>Total - Wire / Check # 166467 (5 detail records)</i>			876.05					
166468	12/30/2015	TEXAS ASSOC OF COUNTIES-UNEMPLOYMENT FU	7,012.62	4TH QTR 2015 UNEMPLOYMENT	110	UNEMPLOYMENT TAXES PAYABLE	4TH QTR 2015	
<i>Total - Wire / Check # 166468 (1 detail record)</i>			7,012.62					
166469	12/30/2015	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50	VEHICLE REGISTRATION	268	DIST ATTORNEY	1 VEHICLE REG	
<i>Total - Wire / Check # 166469 (1 detail record)</i>			7.50					
166470	12/30/2015	TEXAS PARKS & WILDLIFE	450.50 *	NOV15 AGENCY EOM TP&W	700	JP #3	NOV15 TP&W	
<i>Total - Wire / Check # 166470 (1 detail record)</i>			450.50					
166471	12/30/2015	TROVER SOLUTIONS INC	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-16088	
<i>Total - Wire / Check # 166471 (1 detail record)</i>			4.00					
166472	12/30/2015	US BANK VOYAGER FLEET SYSTEMS	281.32	FUEL	110	ACCOUNTS REC.-JUV PROBATION	869348086 12/15	
166472	12/30/2015	US BANK VOYAGER FLEET SYSTEMS	55.13	TRAVEL EXPENSE	110	SHERIFF	869348086 12/15	
166472	12/30/2015	US BANK VOYAGER FLEET SYSTEMS	63.97	FUEL	110	FIRE & RESCUE	869348086 12/15	
166472	12/30/2015	US BANK VOYAGER FLEET SYSTEMS	861.48	INMATE TRANSPORT	110	DETENTION CENTER	869348086 12/15	
166472	12/30/2015	US BANK VOYAGER FLEET SYSTEMS	49.35	INMATE TRANSPORT	110	SHERIFF	869348086 12/15	
166472	12/30/2015	US BANK VOYAGER FLEET SYSTEMS	419.52	FUEL	110	EXTENSION SERVICES	869348086 12/15	
166472	12/30/2015	RESTRICTED	403.15	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
<i>Total - Wire / Check # 166472 (7 detail records)</i>			2,133.92					
166473	12/30/2015	XCEL ENERGY	193.72	UTILITIES	110	DETENTION CENTER	12/15 54-1478222	
166473	12/30/2015	XCEL ENERGY	77.85	UTILITIES	110	FACILITIES MAINTENANCE	12/15 54-1482328	
166473	12/30/2015	XCEL ENERGY	63.78	UTILITIES	110	FACILITIES MAINTENANCE	12/15 54-1485466	
166473	12/30/2015	XCEL ENERGY	6,772.66	UTILITIES	110	FACILITIES MAINTENANCE	12/15 54-1542874	
166473	12/30/2015	XCEL ENERGY	3,679.44	UTILITIES	110	FACILITIES MAINTENANCE	12/15 54-1600314	
166473	12/30/2015	XCEL ENERGY	60.27	UTILITIES	110	FACILITIES MAINTENANCE	12/15 54-1711661	
166473	12/30/2015	XCEL ENERGY	322.37	UTILITIES	110	DETENTION CENTER	12/15 54-1765290	
166473	12/30/2015	XCEL ENERGY	113.38	UTILITIES	110	DETENTION CENTER	12/15 54-1765367	
166473	12/30/2015	XCEL ENERGY	1,079.36	UTILITIES	110	SO ADMIN BLDG	12/15 54-1792460	
166473	12/30/2015	XCEL ENERGY	7,315.92	UTILITIES	110	DETENTION CENTER	12/15 54-1795077	
166473	12/30/2015	XCEL ENERGY	105.80	UTILITIES	110	VFD-CRAWFORD	12/15 54-1852209	
166473	12/30/2015	XCEL ENERGY	53.62	UTILITIES	110	DETENTION CENTER	12/15 54-9167304	
<i>Total - Wire / Check # 166473 (12 detail records)</i>			19,838.17					
166474	12/31/2015	AMERICAN HERITAGE LIFE INSURANCE COMPANY	12.53	PAYROLL FOR - 121515	110	ACCIDENT INSURANCE PAYABLE	121515 PAYROLL	
166474	12/31/2015	AMERICAN HERITAGE LIFE INSURANCE COMPANY	12.53	PAYROLL FOR - 123115	110	ACCIDENT INSURANCE PAYABLE	123115 PAYROLL	
<i>Total - Wire / Check # 166474 (2 detail records)</i>			25.06					

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166475	12/31/2015	BAY BRIDGE ADMINISTRATORS	4,591.22	PAYROLL FOR - 121515	110	MISC INSURANCE PAYABLE	121515 PAYROLL	
166475	12/31/2015	BAY BRIDGE ADMINISTRATORS	4,536.86	PAYROLL FOR - 123115	110	MISC INSURANCE PAYABLE	123115 PAYROLL	
		<i>Total - Wire / Check # 166475 (2 detail records)</i>	9,128.08					
166476	12/31/2015	COLORADO FAMILY SUPPORT REGISTRY	291.50	PAYROLL FOR - 123115	110	MISC PAYROLL PAYABLE	123115 PAYROLL	
		<i>Total - Wire / Check # 166476 (1 detail record)</i>	291.50					
166477	12/31/2015	GWN MARKETING, INC.	5,059.11	PAYROLL FOR - 123115	110	DEFERRED COMP PAYABLE	123115 PAYROLL	
		<i>Total - Wire / Check # 166477 (1 detail record)</i>	5,059.11					
166478	12/31/2015	LEGAL SHIELD	151.98	PAYROLL FOR - 121515	110	LEGAL INSURANCE PAYABLE	121515 PAYROLL	
166478	12/31/2015	LEGAL SHIELD	151.98	PAYROLL FOR - 123115	110	LEGAL INSURANCE PAYABLE	123115 PAYROLL	
		<i>Total - Wire / Check # 166478 (2 detail records)</i>	303.96					
166479	12/31/2015	LOYAL AMERICAN LIFE INSURANCE CO	53.66	PAYROLL FOR - 121515	110	WHOLE LIFE INS PAYABLE	121515 PAYROLL	
166479	12/31/2015	LOYAL AMERICAN LIFE INSURANCE CO	53.66	PAYROLL FOR - 123115	110	WHOLE LIFE INS PAYABLE	123115 PAYROLL	
		<i>Total - Wire / Check # 166479 (2 detail records)</i>	107.32					
166480	12/31/2015	MANILA SIVIXAY	193.18	PAYROLL FOR - 123115	110	MISC PAYROLL PAYABLE	123115 PAYROLL	
		<i>Total - Wire / Check # 166480 (1 detail record)</i>	193.18					
166481	12/31/2015	NEW YORK LIFE INSURANCE CO	407.58	PAYROLL FOR - 121515	110	WHOLE LIFE INS PAYABLE	121515 PAYROLL	
166481	12/31/2015	NEW YORK LIFE INSURANCE CO	397.30	PAYROLL FOR - 123115	110	WHOLE LIFE INS PAYABLE	123115 PAYROLL	
		<i>Total - Wire / Check # 166481 (2 detail records)</i>	804.88					
166482	12/31/2015	POTTER SHERIFF DEPUTY ASSOCIATION	598.00	PAYROLL FOR - 123115	110	PAYROLL DUES PAYABLE	123115 PAYROLL	
		<i>Total - Wire / Check # 166482 (1 detail record)</i>	598.00					
166483	12/31/2015	TEXAS GUARANTEED STUDENT LOAN CORPORATI	548.29	PAYROLL FOR - 121515	110	MISC PAYROLL PAYABLE	121515 PAYROLL	
166483	12/31/2015	TEXAS GUARANTEED STUDENT LOAN CORPORATI	533.52	PAYROLL FOR - 123115	110	MISC PAYROLL PAYABLE	123115 PAYROLL	
		<i>Total - Wire / Check # 166483 (2 detail records)</i>	1,081.81					
166484	12/31/2015	TRANSAMERICA LIFE INSURANCE CO	327.52	PAYROLL FOR - 121515	110	TERM LIFE INS PAYABLE	121515 PAYROLL	
166484	12/31/2015	TRANSAMERICA LIFE INSURANCE CO	327.52	PAYROLL FOR - 123115	110	TERM LIFE INS PAYABLE	123115 PAYROLL	
		<i>Total - Wire / Check # 166484 (2 detail records)</i>	655.04					
166485	12/31/2015	UNITED WAY	45.64	PAYROLL FOR - 121515	110	UNITED WAY PAYABLE	121515 PAYROLL	
166485	12/31/2015	UNITED WAY	45.64	PAYROLL FOR - 123115	110	UNITED WAY PAYABLE	123115 PAYROLL	
		<i>Total - Wire / Check # 166485 (2 detail records)</i>	91.28					
166486	12/31/2015	US DEPARTMENT OF EDUCATION	420.81	PAYROLL FOR - 123115	110	MISC PAYROLL PAYABLE	123115 PAYROLL	
		<i>Total - Wire / Check # 166486 (1 detail record)</i>	420.81					
166487	12/31/2015	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	939.50	PAYROLL FOR - 123115	110	MISC PAYROLL PAYABLE	123115 PAYROLL	
		<i>Total - Wire / Check # 166487 (1 detail record)</i>	939.50					
166488	12/31/2015	WASHINGTON NATIONAL INS CO	402.01	PAYROLL FOR - 121515	110	MISC INSURANCE PAYABLE	121515 PAYROLL	
166488	12/31/2015	WASHINGTON NATIONAL INS CO	402.01	PAYROLL FOR - 123115	110	MISC INSURANCE PAYABLE	123115 PAYROLL	
		<i>Total - Wire / Check # 166488 (2 detail records)</i>	804.02					
166489	1/11/2016	A TO D MORTUARY SERVICES	365.50	BODY 12/14 REMOVAL/TRANSPORT	110	JP #2	19469 AMBURN	
166489	1/11/2016	A TO D MORTUARY SERVICES	365.50	BODY 12/14 REMOVAL/TRANSPORT	110	JP #2	19469 HIATT	
166489	1/11/2016	A TO D MORTUARY SERVICES	365.50	BODY 12/15 REMOVAL/TRANSPORT	110	JP #2	19469 INGUANTI	
166489	1/11/2016	A TO D MORTUARY SERVICES	365.50	BODY 12/19 REMOVAL/TRANSPORT	110	JP #4	19482 SANDERS	
166489	1/11/2016	A TO D MORTUARY SERVICES	365.50	BODY 12/19 REMOVAL/TRANSPORT	110	JP #2	19483 MARBURGER	
166489	1/11/2016	A TO D MORTUARY SERVICES	365.50	BODY 12/20 REMOVAL/TRANSPORT	110	JP #2	19483 RAMIREZ	
166489	1/11/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 12/2/15	110	PUBLIC SERVICE	19487 NORTH	

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166489	1/11/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19497 KUYKENDALL	
166489	1/11/2016	A TO D MORTUARY SERVICES	365.50	BODY 12/20 REMOVAL/TRANSPORT	110	JP #2	19506 RAMIREZ	
166489	1/11/2016	A TO D MORTUARY SERVICES	365.50	BODY 12/29 REMOVAL/TRANSPORT	110	JP #4	19511 ROMERO	
166489	1/11/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19517 KEITH	
166489	1/11/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19517 ORTON	
166489	1/11/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19517 PARKER	
166489	1/11/2016	A TO D MORTUARY SERVICES	365.50	BODY 12/31 REMOVAL/TRANSPORT	110	JP #4	19526 THOMPSON	
166489	1/11/2016	A TO D MORTUARY SERVICES	365.50	BODY 1/1 REMOVAL/TRANSPORT	110	JP #4	19529 SCOTT	
166489	1/11/2016	A TO D MORTUARY SERVICES	365.50	BODY 1/2 REMOVAL/TRANSPORT	110	JP #2	19536 KEMP	
166489	1/11/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19539 DESBROW	
166489	1/11/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19539 ENGLE	
166489	1/11/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19539 SANDERS	
		<i>Total - Wire / Check # 166489 (19 detail records)</i>	8,020.50					
166490	1/11/2016	A-V CORP	100.18	SERVICE CALL ON CAMERA SYSTEM	110	SO ADMIN BLDG	114906	
166490	1/11/2016	A-V CORP	950.00	ANNUAL COURTHOUSE FIRE ALARM P	110	FACILITIES MAINTENANCE	114989	
		<i>Total - Wire / Check # 166490 (2 detail records)</i>	1,050.18					
166491	1/11/2016	ACE LOCK AND KEY SERVICE	20.00	KEYS AS NEEDED FOR THE SHERIFF	110	SHERIFF	38196	
		<i>Total - Wire / Check # 166491 (1 detail record)</i>	20.00					
166492	1/11/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	2,747.99	REPAIR CONDENSER COIL UNIT SO#	110	SO ADMIN BLDG	79112	
166492	1/11/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	5,483.55	PUMP, WASH, AND DISPOSE OF GRI	110	ROAD & BRIDGE	79352	
		<i>Total - Wire / Check # 166492 (2 detail records)</i>	8,231.54					
166493	1/11/2016	AMARILLO AREA BAR ASSOCIATION	150.00	DEC15 CLE	110	DIST ATTORNEY	12/15 CLE	
		<i>Total - Wire / Check # 166493 (1 detail record)</i>	150.00					
166494	1/11/2016	AMARILLO COLLEGE	75.00	3- BASIC JAILER EXAMS	110	DETENTION CENTER	12/3,10/15	
		<i>Total - Wire / Check # 166494 (1 detail record)</i>	75.00					
166495	1/11/2016	AMARILLO WINAIR CO.	229.92	24 X 24 X 2 GLASFLOSS Z-LINE	110	FACILITIES MAINTENANCE	201096-00	
		<i>Total - Wire / Check # 166495 (1 detail record)</i>	229.92					
166496	1/11/2016	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	81536D WARNER++	
166496	1/11/2016	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	83853D ROBLES	
166496	1/11/2016	ANNA MCSPADDEN HOLLAND	700.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85684D QUINTANA	
		<i>Total - Wire / Check # 166496 (3 detail records)</i>	1,100.00					
166497	1/11/2016	BARFIELD LAW FIRM, P.C.	150.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	50041D LANG	
166497	1/11/2016	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87418E J.T.	
		<i>Total - Wire / Check # 166497 (2 detail records)</i>	350.00					
166498	1/11/2016	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	CO ATTORNEY	12/10 SONIA	
166498	1/11/2016	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	CO ATTORNEY	12/4 REDMON	
		<i>Total - Wire / Check # 166498 (2 detail records)</i>	600.00					
166499	1/11/2016	BEN LANDRUM	120.00	CELLPHONE ALLOWANCE	268	DIST ATTORNEY	10-12/15 CELLPHON	
		<i>Total - Wire / Check # 166499 (1 detail record)</i>	120.00					
166500	1/11/2016	BIG COUNTRY SUPPLY	302.91	REAR PARTION W/COATED POLY WIN	110	CONSTABLE #1	D370392	
166500	1/11/2016	BIG COUNTRY SUPPLY	296.01	DUAL T RAIL 2 XL UNIVERSAL #2	110	CONSTABLE #1	D370392	
166500	1/11/2016	BIG COUNTRY SUPPLY	516.81	PARTITION 8VS RECESSED COATED	110	CONSTABLE #1	D370392	
166500	1/11/2016	BIG COUNTRY SUPPLY	144.33	SHIPPING	110	CONSTABLE #1	D370392	

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		<i>Total - Wire / Check # 166500 (4 detail records)</i>	1,260.06					
166501	1/11/2016	BIOCYCLE, INC.	140.00	BIO WASTE	110	DETENTION CENTER	17518 12/15	
		<i>Total - Wire / Check # 166501 (1 detail record)</i>	140.00					
166502	1/11/2016	BOB BARKER COMPANY, INC.	23.36	BOUFFANT CAPS WHITE 100/CS	110	DETENTION CENTER	370098	
		<i>Total - Wire / Check # 166502 (1 detail record)</i>	23.36					
166503	1/11/2016	BRANDY NICHOLE DEMPSEY	300.00	MEDICAL SERVICES	110	CO ATTORNEY	12/3 GODBOLT	
		<i>Total - Wire / Check # 166503 (1 detail record)</i>	300.00					
166504	1/11/2016	BRIDGET R GRACE-O'BRIEN	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	79250E BURNETT.	
166504	1/11/2016	BRIDGET R GRACE-O'BRIEN	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85965E NORTHCOTT.	
		<i>Total - Wire / Check # 166504 (2 detail records)</i>	600.00					
166505	1/11/2016	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	72121D REID+	
166505	1/11/2016	C. J. MCELROY	700.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85684D MENDEZ+	
166505	1/11/2016	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85714D SILVA...	
		<i>Total - Wire / Check # 166505 (3 detail records)</i>	1,100.00					
166506	1/11/2016	CARE TODAY URGENT HEALTH	60.00	DRUG SCREENS	110	ROAD & BRIDGE	PCRB-012	
		<i>Total - Wire / Check # 166506 (1 detail record)</i>	60.00					
166507	1/11/2016	CAROLINE WOODBURN	513.96	TRAVEL AIRFARE ADVANCE	110	DIST CLERK	4/26 ROUNDROCK	
		<i>Total - Wire / Check # 166507 (1 detail record)</i>	513.96					
166508	1/11/2016	CATHERINE E. BROWN DODSON	800.00	F3X2 COURT APPT ATTY	110	251ST	63671C CASTILLO	
166508	1/11/2016	CATHERINE E. BROWN DODSON	1,521.23	F1 COURT APPT ATTY	110	320TH	69398D WHEELER	
166508	1/11/2016	CATHERINE E. BROWN DODSON	1,500.00	F1/F3 COURT APPT ATTY	110	47TH	70104A JAIMES	
166508	1/11/2016	CATHERINE E. BROWN DODSON	1,000.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	77735D CANADA+	
		<i>Total - Wire / Check # 166508 (4 detail records)</i>	4,821.23					
166509	1/11/2016	CDW GOVERNMENT, INC.	2,520.00	DELL NW XCVR SFP+ 10GB LR 850N	110	INFORMATION TECHNOLOGY	BLK9409	
166509	1/11/2016	CDW GOVERNMENT, INC.	1,700.00	DELL SFP+ 10GBE MODULE 4 PORT	110	INFORMATION TECHNOLOGY	BNR3190	
		<i>Total - Wire / Check # 166509 (2 detail records)</i>	4,220.00					
166510	1/11/2016	CENTERGAS FUELS, INC.	146.03	ROAD DIESEL FUEL	110	SHERIFF BARN	234766	
166510	1/11/2016	CENTERGAS FUELS, INC.	366.51	RED DYE DIESEL FUEL	110	SHERIFF BARN	234766	
166510	1/11/2016	CENTERGAS FUELS, INC.	411.81	REGULAR UNLEADED FUEL	110	SHERIFF BARN	234766	
		<i>Total - Wire / Check # 166510 (3 detail records)</i>	924.35					
166511	1/11/2016	CITY OF AMARILLO - ACCOUNTING	135.00	ANIMAL CONTROL	110	SHERIFF	1580446	
166511	1/11/2016	CITY OF AMARILLO - ACCOUNTING	25.62	VARIOUS PRINT JOBS AS NEEDED	110	SHERIFF	1589628	
		<i>Total - Wire / Check # 166511 (2 detail records)</i>	160.62					
166512	1/11/2016	CUSTOM FOOD GROUP	13.00	COFFEEMATE	260	DIST ATTORNEY	I5549	
		<i>Total - Wire / Check # 166512 (1 detail record)</i>	13.00					
166513	1/11/2016	D. DALE STEMPLER LAW FIRM, PLLC	200.00	MISD COURT APPT ATTY	110	CCL #1	142660 CONTRERAS	
		<i>Total - Wire / Check # 166513 (1 detail record)</i>	200.00					
166514	1/11/2016	DARRELL R. CAREY	4,500.00	F1 COURT APPT ATTY	110	108TH	69173E THOMAS.	
166514	1/11/2016	DARRELL R. CAREY	600.00	F COURT APPT ATTY	110	181ST	69344B CORNELL.	
166514	1/11/2016	DARRELL R. CAREY	400.00	FSJ COURT APPT ATTY	110	47TH	70395A BHAKTA	
166514	1/11/2016	DARRELL R. CAREY	400.00	FSJ COURT APPT ATTY	110	320TH	70568D DEITZ	
166514	1/11/2016	DARRELL R. CAREY	800.00	F2 COURT APPT ATTY	110	108TH	71117E BROTHERHOOD	
166514	1/11/2016	DARRELL R. CAREY	400.00	FSJ COURT APPT ATTY	110	251ST	71343C BEST	

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<i>Total - Wire / Check # 166514 (6 detail records)</i>			7,100.00					
166515	1/11/2016	DATA FLEX BUSINESS PRODUCTS	46.80	FREIGHT	110	ELECTIONS ADMINISTRATION	12258.	
166515	1/11/2016	DATA FLEX BUSINESS PRODUCTS	564.75	ADDRESS CONFIRMATION CARDS	110	VOTER REGISTRATION	12258.	
166515	1/11/2016	DATA FLEX BUSINESS PRODUCTS	2,217.30	PROCESS 46,300	110	ELECTIONS ADMINISTRATION	12280	
<i>Total - Wire / Check # 166515 (3 detail records)</i>			2,828.85					
166516	1/11/2016	DENNIS R BOREN	400.00	MISD COURT APPT ATTY	110	CCL #2	142815 COCO	
166516	1/11/2016	DENNIS R BOREN	1,400.00	FSJX2/F2/F3 COURT APPT ATTY	110	181ST	67033B TIJERINA	
<i>Total - Wire / Check # 166516 (2 detail records)</i>			1,800.00					
166517	1/11/2016	DIANNA L MCCOY	1,000.00	F1 COURT APPT ATTY	110	320TH	70537D JIMENEZ	
166517	1/11/2016	DIANNA L MCCOY	400.00	CPS COURT APPT ATTY	110	320TH	81906D LUGINBYHL.	
166517	1/11/2016	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84615 BARNETT	
166517	1/11/2016	DIANNA L MCCOY	700.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85684D QUINTANA	
166517	1/11/2016	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87385D HOWARD.	
<i>Total - Wire / Check # 166517 (5 detail records)</i>			2,500.00					
166518	1/11/2016	DONNA CHRISTIE	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	83513 ERWIN	
<i>Total - Wire / Check # 166518 (1 detail record)</i>			400.00					
166519	1/11/2016	DUKE ELECTRIC CO. INC.	1,237.53	EMERGENCY POWER SERVICE REPAIR	110	FACILITIES MAINTENANCE	10078	
<i>Total - Wire / Check # 166519 (1 detail record)</i>			1,237.53					
166520	1/11/2016	DUKE INVESTIGATIONS	250.00	DESIGN SEPTIC SYSTEM FOR STATI	400	FIRE & RESCUE	600	
<i>Total - Wire / Check # 166520 (1 detail record)</i>			250.00					
166521	1/11/2016	ELIZABETH E OHIKU	550.00	PSYCHIATRIC SERVICES	110	DETENTION CENTER	12/16/15	
166521	1/11/2016	ELIZABETH E OHIKU	400.00	PSYCHIATRIC SERVICES	110	DETENTION CENTER	12/24/15	
166521	1/11/2016	ELIZABETH E OHIKU	400.00	PSYCHIATRIC SERVICES	110	DETENTION CENTER	12/30/15	
<i>Total - Wire / Check # 166521 (3 detail records)</i>			1,350.00					
166522	1/11/2016	EMPIRE PAPER COMPANY	2,746.00	TOILET TISSUE, 500 2-PLY WHITE	110	DETENTION CENTER	263817	
<i>Total - Wire / Check # 166522 (1 detail record)</i>			2,746.00					
166523	1/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10668 P.C.	
166523	1/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10669 J.H.	
166523	1/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10671 B.F.	
166523	1/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10672 T.T.	
166523	1/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10673 A.C.	
166523	1/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10674 B.P.	
166523	1/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10675 B.C.	
166523	1/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10676 A.S.	
166523	1/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10677 T.B.	
166523	1/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10678 L.S.	
166523	1/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10679 J.C.	
166523	1/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10680 E.L.	
166523	1/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10682 V.H.	
166523	1/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10683 K.G.	
166523	1/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10685 P.M.	
166523	1/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10686 A.R.	
166523	1/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10687 J.B.	
166523	1/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10689 L.L.	

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166523	1/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10691 B.L.	
		<i>Total - Wire / Check # 166523 (19 detail records)</i>	1,900.00					
166524	1/11/2016	FIVE STAR CORRECTIONAL SERVICES	12,540.63	INMATE MEALS	110	DETENTION CENTER	23910 12/16/15	
166524	1/11/2016	FIVE STAR CORRECTIONAL SERVICES	12,524.43	INMATE MEALS	110	DETENTION CENTER	23970 12/23/15	
166524	1/11/2016	FIVE STAR CORRECTIONAL SERVICES	12,095.10	INMATE MEALS	110	DETENTION CENTER	24018 12/30/15	
		<i>Total - Wire / Check # 166524 (3 detail records)</i>	37,160.16					
166525	1/11/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	MISD COURT APPT ATTY	110	CCL #2	142807 BROWN	
		<i>Total - Wire / Check # 166525 (1 detail record)</i>	400.00					
166526	1/11/2016	G & K SERVICES INC	74.87	UNIFORM SERVICES	110	ROAD & BRIDGE	1221123792 12/23R	
166526	1/11/2016	G & K SERVICES INC	63.93	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221124174 12/24F	
166526	1/11/2016	G & K SERVICES INC	57.79	UNIFORM SERVICES	110	DETENTION CENTER	1221125044 12/28D	
166526	1/11/2016	G & K SERVICES INC	82.51	UNIFORM SERVICES	110	ROAD & BRIDGE	1221125939 12/30R	
166526	1/11/2016	G & K SERVICES INC	61.08	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221126325 12/31F	
166526	1/11/2016	G & K SERVICES INC	57.79	UNIFORM SERVICES	110	DETENTION CENTER	1221127183 1/4DT	
		<i>Total - Wire / Check # 166526 (6 detail records)</i>	397.97					
166527	1/11/2016	GALL'S, LLC	40.00	SHIPPING	110	CONSTABLE #1	4567225	
166527	1/11/2016	GALL'S, LLC	799.99	BODYGUARD PUSH BUMPER W/2 OR 4	110	CONSTABLE #1	4567225	
166527	1/11/2016	GALL'S, LLC	29.99	PERFORMANCE S/S POLO	268	DIST ATTORNEY	4576227	
166527	1/11/2016	GALL'S, LLC	29.99	PERFORMANCE S/S POLO GRN	268	DIST ATTORNEY	4576227	
166527	1/11/2016	GALL'S, LLC	31.99	LIGHTWEIGHT TACTICAL TROUSERS	268	DIST ATTORNEY	4576227	
166527	1/11/2016	GALL'S, LLC	29.99	PERFOAMNCE S/S POLO	268	DIST ATTORNEY	4576227	
166527	1/11/2016	GALL'S, LLC	29.99	PERFORMANCE S/S POLO	268	DIST ATTORNEY	4576227	
166527	1/11/2016	GALL'S, LLC	43.96	MENS TRU-SPEC 24-7 TEFLON COAT	110	CONSTABLE #3	4580496	
		<i>Total - Wire / Check # 166527 (8 detail records)</i>	1,035.90					
166528	1/11/2016	GEORGE HARWOOD	400.00	MISD COURT APPT ATTY	110	CCL #1	143600 MIRELES	
166528	1/11/2016	GEORGE HARWOOD	700.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85684D QUINTANA	
166528	1/11/2016	GEORGE HARWOOD	400.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87871E HENDRICKS	
		<i>Total - Wire / Check # 166528 (3 detail records)</i>	1,500.00					
166529	1/11/2016	GRETA CROFFORD	400.00	FSJ COURT APPT ATTY	110	320TH	70136D WALKER.	
166529	1/11/2016	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	81536D WARNER++++	
		<i>Total - Wire / Check # 166529 (2 detail records)</i>	600.00					
166530	1/11/2016	HALL CONSTRUCTION, LTD	159.60	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	63349	
		<i>Total - Wire / Check # 166530 (1 detail record)</i>	159.60					
166531	1/11/2016	HOV SERVICES, INC	755.00	REPAIR DR1600 MK II MICROFILM	110	RECORDS MANAGEMENT	348715	
		<i>Total - Wire / Check # 166531 (1 detail record)</i>	755.00					
166532	1/11/2016	J. LEE MILLIGAN, INC.	485.25	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	36777MB	
166532	1/11/2016	J. LEE MILLIGAN, INC.	452.25	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	36790MB	
		<i>Total - Wire / Check # 166532 (2 detail records)</i>	937.50					
166533	1/11/2016	JAMES CLARK	400.00	F COURT APPT ATTY	110	181ST	69933B STRUBE.	
		<i>Total - Wire / Check # 166533 (1 detail record)</i>	400.00					
166534	1/11/2016	JAMES EDD WOOLDRIDGE	800.00	F2 COURT APPT ATTY	110	108TH	70400E KAPUT	
		<i>Total - Wire / Check # 166534 (1 detail record)</i>	800.00					
166535	1/11/2016	JAMES L ABBOTT, JR	400.00	FSJ COURT APPT ATTY	110	320TH	70763D DUVAK	

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166535	1/11/2016	JAMES L ABBOTT, JR	600.00	F3 COURT APPT ATTY	110	47TH	70916A PYLANT	
		<i>Total - Wire / Check # 166535 (2 detail records)</i>	1,000.00					
166536	1/11/2016	JANIS ALEXANDER CROSS	400.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87819D JERRY	
		<i>Total - Wire / Check # 166536 (1 detail record)</i>	400.00					
166537	1/11/2016	JEFFREY A HILL	400.00	JUVENILE COURT APPT ATTY	110	320TH	10434D RODRIGUEZ	
166537	1/11/2016	JEFFREY A HILL	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	141463 STEWART	
166537	1/11/2016	JEFFREY A HILL	600.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	66675D EDGAR....	
166537	1/11/2016	JEFFREY A HILL	400.00	FSJ COURT APPT ATTY	110	181ST	69886B STEWART.	
166537	1/11/2016	JEFFREY A HILL	400.00	FSJ COURT APPT ATTY	110	320TH	71027D VALDEZ	
166537	1/11/2016	JEFFREY A HILL	700.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85684D QUINTANA..	
		<i>Total - Wire / Check # 166537 (6 detail records)</i>	3,100.00					
166538	1/11/2016	JERRY MORALES	400.00	MISD COURT APPT ATTY	110	CCL #1	142778 BEARD	
166538	1/11/2016	JERRY MORALES	475.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	82916D DESHANE	
166538	1/11/2016	JERRY MORALES	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	83906E SALINAS...	
		<i>Total - Wire / Check # 166538 (3 detail records)</i>	1,075.00					
166539	1/11/2016	JOE MARR WILSON	600.00	F3 COURT APPT ATTY	110	320TH	70732D ESPINO	
166539	1/11/2016	JOE MARR WILSON	400.00	FSJ COURT APPT ATTY	110	320TH	70746D GILES	
166539	1/11/2016	JOE MARR WILSON	800.00	F2 COURT APPT ATTY	110	320TH	70834D FLORES	
166539	1/11/2016	JOE MARR WILSON	400.00	FSJ COURT APPT ATTY	110	47TH	70874A MELENDREZ	
		<i>Total - Wire / Check # 166539 (4 detail records)</i>	2,200.00					
166540	1/11/2016	JOEL B JACKSON	400.00	MISD COURT APPT ATTY	110	CCL #1	142478 MELTON	
166540	1/11/2016	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	73587D REEVES.	
166540	1/11/2016	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84015D REEVES.	
166540	1/11/2016	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87874D REEVES	
		<i>Total - Wire / Check # 166540 (4 detail records)</i>	1,000.00					
166541	1/11/2016	JOHN BENNETT	1,165.00	APPEAL MOTION FOR NEW TRIAL	110	108TH	60418E MCLAUGHLIN	
166541	1/11/2016	JOHN BENNETT	350.00	APPEAL PREP	110	251ST	68723C CLAYTON	
		<i>Total - Wire / Check # 166541 (2 detail records)</i>	1,515.00					
166542	1/11/2016	JOHN D TALLEY	400.00	MISD COURT APPT ATTY	110	CCL #1	143164 WOOD	
		<i>Total - Wire / Check # 166542 (1 detail record)</i>	400.00					
166543	1/11/2016	JOHN E TERRY	1,500.00	F1 COURT APPT ATTY	110	47TH	66474A HINES	
		<i>Total - Wire / Check # 166543 (1 detail record)</i>	1,500.00					
166544	1/11/2016	JOHN MICHAEL WATKINS	675.00	F2 COURT APPT ATTY	110	108TH	70966E MORRIS	
166544	1/11/2016	JOHN MICHAEL WATKINS	1,031.25	FAMILY COURT APPT ATTY	110	CCL #2	85183 HARBOUR	
166544	1/11/2016	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87415E PULLIAM..	
		<i>Total - Wire / Check # 166544 (3 detail records)</i>	1,906.25					
166545	1/11/2016	JULIE SMITH	493.95	TRAVEL AIRFARE ADVANCE	110	CO CLERK	4/26 ROUNDROCK	
		<i>Total - Wire / Check # 166545 (1 detail record)</i>	493.95					
166546	1/11/2016	JUSTICE BENEFITS INC	6,330.72	FY15 SCAAP AWARD	110	DETENTION CENTER	200411182	
		<i>Total - Wire / Check # 166546 (1 detail record)</i>	6,330.72					
166547	1/11/2016	JUVENILE GENERAL FUND	2,575.73	MEDICAL REIMBURSEMENT	110	DETENTION CENTER	APR-JUN15	
		<i>Total - Wire / Check # 166547 (1 detail record)</i>	2,575.73					
166548	1/11/2016	JUVENILE LAW SECTION	275.00	REGISTRATION	110	CO ATTORNEY	2/22 J.MCBRIDE	

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		<i>Total - Wire / Check # 166548 (1 detail record)</i>	275.00					
166549	1/11/2016	KERRY B HANEY	400.00	JUVENILE COURT APPT ATTY	110	320TH	10434D RODRIQUEZ	
		<i>Total - Wire / Check # 166549 (1 detail record)</i>	400.00					
166550	1/11/2016	KIM BAYLESS	85.00	REPORTERS RECORD JP APPEAL	110	CO ATTORNEY	140075 WHITE	
		<i>Total - Wire / Check # 166550 (1 detail record)</i>	85.00					
166551	1/11/2016	KIMBERLY RIDDLESPURGER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/23 LIAN	
		<i>Total - Wire / Check # 166551 (1 detail record)</i>	300.00					
166552	1/11/2016	KOFILE SOLUTIONS	322.95	MICROFILM CREATION/NOVEMBER 20	235	CO CLERK	5449	
		<i>Total - Wire / Check # 166552 (1 detail record)</i>	322.95					
166553	1/11/2016	L. VAN WILLIAMSON	400.00	MISD COURT APPT ATTY	110	CCL #1	141990 TAYLOR	
166553	1/11/2016	L. VAN WILLIAMSON	400.00	MISD COURT APPT ATTY	110	CCL #2	143455 BROOKS.	
		<i>Total - Wire / Check # 166553 (2 detail records)</i>	800.00					
166554	1/11/2016	LAKE STEEL, LTD.	638.60	1/8" X 1 1/2" X 20" SQUARE TUB	110	DETENTION CENTER	11108435	
		<i>Total - Wire / Check # 166554 (1 detail record)</i>	638.60					
166555	1/11/2016	LIQUID CAPITAL EXCHANGE INC	361.71	INMATE TRANSPORT	110	DETENTION CENTER	17748 AIDOHIE	
166555	1/11/2016	LIQUID CAPITAL EXCHANGE INC	327.59	INMATE TRANSPORT	110	DETENTION CENTER	17769 CABRERA	
		<i>Total - Wire / Check # 166555 (2 detail records)</i>	689.30					
166556	1/11/2016	LORREN L. LUCERO	400.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87871E HENDRICKS	
166556	1/11/2016	LORREN L. LUCERO	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87894D E.S.	
		<i>Total - Wire / Check # 166556 (2 detail records)</i>	600.00					
166557	1/11/2016	MARY WILLIS	120.00	CELLPHONE ALLOWANCE	268	DIST ATTORNEY	10-12/15 CELLPHON	
		<i>Total - Wire / Check # 166557 (1 detail record)</i>	120.00					
166558	1/11/2016	MATTHEW BENDER & CO., INC.	265.16	INVOICE CORRECTION	110	CO ATTORNEY	78131871R	
		<i>Total - Wire / Check # 166558 (1 detail record)</i>	265.16					
166559	1/11/2016	MATTHEW MARTINDALE	400.00	FSJ COURT APPT ATTY	110	108TH	70316E ELLISON	
166559	1/11/2016	MATTHEW MARTINDALE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	73587D REEVES.	
166559	1/11/2016	MATTHEW MARTINDALE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84015D REEVES.	
166559	1/11/2016	MATTHEW MARTINDALE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87874D REEVES	
166559	1/11/2016	MATTHEW MARTINDALE	200.00	MH COURT APPT ATTY	110	SPECIALTY COURTS	MHD11 GITIERREZ	
166559	1/11/2016	MATTHEW MARTINDALE	200.00	MH COURT APPT ATTY	110	SPECIALTY COURTS	MHD12 SHAW	
		<i>Total - Wire / Check # 166559 (6 detail records)</i>	1,400.00					
166560	1/11/2016	MAYFIELD PAPER COMPANY	89.96	BREAK LAUNDRY LIQUID, #AQBREA	110	DETENTION CENTER	1876821	
166560	1/11/2016	MAYFIELD PAPER COMPANY	259.22	SOUR SOFT,#AQUSOU30 OR =, 15/G	110	DETENTION CENTER	1876821	
166560	1/11/2016	MAYFIELD PAPER COMPANY	269.88	SURFACTANT, 15 GALLON DRUM,	110	DETENTION CENTER	1876821	
166560	1/11/2016	MAYFIELD PAPER COMPANY	57.81	BROWN KRAFT PAPER	110	SHERIFF	1877511	
		<i>Total - Wire / Check # 166560 (4 detail records)</i>	676.87					
166561	1/11/2016	MICHAEL CLATWORTHY	120.00	CELLPHONE ALLOWANCE	268	DIST ATTORNEY	10-12/15 CELLPHON	
		<i>Total - Wire / Check # 166561 (1 detail record)</i>	120.00					
166562	1/11/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10668 P.C.	
166562	1/11/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10669 J.H.	
166562	1/11/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10671 B.F.	
166562	1/11/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10672 T.T.	
166562	1/11/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10673 A.C.	

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166562	1/11/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10674 B.P.	
166562	1/11/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10675 B.C.	
166562	1/11/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10676 A.S.	
166562	1/11/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10677 T.B.	
166562	1/11/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10678 L.S.	
166562	1/11/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10679 J.C.	
166562	1/11/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10680 E.L.	
166562	1/11/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10682 V.H.	
166562	1/11/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10683 K.G.	
166562	1/11/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10685 P.M.	
166562	1/11/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10686 A.R.	
166562	1/11/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10687 J.B.	
166562	1/11/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10689 L.L.	
166562	1/11/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10691 B.L.	
		<i>Total - Wire / Check # 166562 (19 detail records)</i>	1,900.00					
166563	1/11/2016	MICHAEL FEAGAN	120.00	CELLPHONE ALLOWANCE	268	DIST ATTORNEY	10-12/15 CELLPHON	
		<i>Total - Wire / Check # 166563 (1 detail record)</i>	120.00					
166564	1/11/2016	MILLER PAPER	202.11	NITRILE MEDICAL GRADE GLOVE	110	SHERIFF	S3404814.001	
		<i>Total - Wire / Check # 166564 (1 detail record)</i>	202.11					
166565	1/11/2016	MILLER UNIFORMS & EMBLEMS, INC.	477.00	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	29430	
		<i>Total - Wire / Check # 166565 (1 detail record)</i>	477.00					
166566	1/11/2016	MISTY LYNN WALKER	800.00	F2 COURT APPT ATTY	110	320TH	68483D REID.	
166566	1/11/2016	MISTY LYNN WALKER	800.00	F3X2 COURT APPT ATTY	110	108TH	70102E SWAIN	
166566	1/11/2016	MISTY LYNN WALKER	600.00	F3 COURT APPT ATTY	110	108TH	70318E KUCINSKI	
166566	1/11/2016	MISTY LYNN WALKER	600.00	FSJX2 COURT APPT ATTY	110	251ST	71225C WATLEY	
		<i>Total - Wire / Check # 166566 (4 detail records)</i>	2,800.00					
166567	1/11/2016	MOORE MEDICAL, LLC	391.96	TRAVELER SE WHEELCHAIR DS	110	DETENTION CENTER	98893117	
		<i>Total - Wire / Check # 166567 (1 detail record)</i>	391.96					
166568	1/11/2016	MORRIS PUBLISHING GROUP	214.80	SUBSCRIPTION RENEWAL	110	108TH	AMA 1371587 108TH	
		<i>Total - Wire / Check # 166568 (1 detail record)</i>	214.80					
166569	1/11/2016	NEWMAN SIGNS, INC.	370.10	SIGNS	110	EXTENSION SERVICES	293091	
166569	1/11/2016	NEWMAN SIGNS, INC.	125.04	PMS GRAY/PMS MAROON/WHT	110	EXTENSION SERVICES	293091	
166569	1/11/2016	NEWMAN SIGNS, INC.	117.25	FREIGHT	110	EXTENSION SERVICES	293091	
		<i>Total - Wire / Check # 166569 (3 detail records)</i>	612.39					
166570	1/11/2016	NORTHWEST TEXAS HOSPITALS	9,998.51	INMATE PHARMACY	110	DETENTION CENTER	9348 OCT15	
166570	1/11/2016	NORTHWEST TEXAS HOSPITALS	6,574.70	INMATE MEDICAL	110	DETENTION CENTER	9348 OCT15	
166570	1/11/2016	NORTHWEST TEXAS HOSPITALS	23,464.31	INMATE PHARMACY	110	DETENTION CENTER	9351 NOV15	
166570	1/11/2016	NORTHWEST TEXAS HOSPITALS	26,968.49	INMATE MEDICAL	110	DETENTION CENTER	9351 NOV15	
		<i>Total - Wire / Check # 166570 (4 detail records)</i>	67,006.01					
166571	1/11/2016	OCCUPATIONAL HEALTH CENTERS OF SOUTHWES	124.50	NEW HIRE EXPENSE	110	DETENTION CENTER	316887050	
166571	1/11/2016	OCCUPATIONAL HEALTH CENTERS OF SOUTHWES	124.50	NEW HIRE EXPENSE	110	DETENTION CENTER	316926872	
		<i>Total - Wire / Check # 166571 (2 detail records)</i>	249.00					
166572	1/11/2016	OFFICE OF THE ATTORNEY GENERAL	285.00	REGISTRATION	110	CO ATTORNEY	2/22 B.VAUGHN	

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<i>Total - Wire / Check # 166572 (1 detail record)</i>			285.00					
166573	1/11/2016	OMNI CORPUS CHRISTI HOTEL	362.25	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	2/21 B.VAUGHN	
<i>Total - Wire / Check # 166573 (1 detail record)</i>			362.25					
166574	1/11/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12922968 12/15	
166574	1/11/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12922988 12/15	
166574	1/11/2016	ORKIN - AMARILLO	70.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12927774 12/15	
166574	1/11/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12927785 12/15	
166574	1/11/2016	ORKIN - AMARILLO	180.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12927793 12/15	
166574	1/11/2016	ORKIN - AMARILLO	25.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12927801 12/15	
166574	1/11/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12927810 12/15	
166574	1/11/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12927819 12/15	
166574	1/11/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12927825 12/15	
166574	1/11/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12927832 12/15	
166574	1/11/2016	ORKIN - AMARILLO	30.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12927837 12/15	
166574	1/11/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12927843 12/15	
166574	1/11/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12927849 12/15	
166574	1/11/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12927856 12/15	
166574	1/11/2016	ORKIN - AMARILLO	120.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12927861 12/15	
166574	1/11/2016	ORKIN - AMARILLO	25.00	PEST CONTROL SERVICES	110	DETENTION CENTER	12927893 12/15	
166574	1/11/2016	ORKIN - AMARILLO	160.00	PEST CONTROL SERVICES	110	DETENTION CENTER	12927901 12/15	
166574	1/11/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	ROAD & BRIDGE	12927913 12/15	
166574	1/11/2016	ORKIN - AMARILLO	50.00	PEST CONTROL SERVICES	110	SO ADMIN BLDG	12927919 12/15	
166574	1/11/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FIRE & RESCUE	12927923 12/15	
166574	1/11/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	1297909 12/15	
<i>Total - Wire / Check # 166574 (21 detail records)</i>			920.00					
166575	1/11/2016	OSCAR RUIZ	96.30	CDL REIMBURSEMENT	110	ROAD & BRIDGE	CDL LICENSE	
<i>Total - Wire / Check # 166575 (1 detail record)</i>			96.30					
166576	1/11/2016	PANHANDLE TACA	25.00	DUES	110	TAX ASSESSOR/COLLECTOR	2016 S.AYLOR	
<i>Total - Wire / Check # 166576 (1 detail record)</i>			25.00					
166577	1/11/2016	RESTRICTED	58.99	RESTRICTED	271	SHERIFF	RESTRICTED	
<i>Total - Wire / Check # 166577 (1 detail record)</i>			58.99					
166578	1/11/2016	PHILLIP CARTER	300.00	JUVENILE COURT APPT ATTY	110	320TH	10432D SMITH	
166578	1/11/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	320TH	10558D WILLIAMS	
166578	1/11/2016	PHILLIP CARTER	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87960E SMITH	
<i>Total - Wire / Check # 166578 (3 detail records)</i>			700.00					
166579	1/11/2016	PRECISION DELTA CORP.	9,222.72	WINCHESTER 115GR 9MM TRAINING	110	SHERIFF	5083	
<i>Total - Wire / Check # 166579 (1 detail record)</i>			9,222.72					
166580	1/11/2016	QUENTON TODD HATTER	600.00	F3 COURT APPT ATTY	110	181ST	67066B MASCORRO	
<i>Total - Wire / Check # 166580 (1 detail record)</i>			600.00					
166581	1/11/2016	RANCHERS SUPPLY CO.	148.96	FEED AS NEEDED FOR ESTRAY ANIM	110	SHERIFF	5468/1	
166581	1/11/2016	RANCHERS SUPPLY CO.	43.96	FEED AS NEEDED FOR ESTRAY ANIM	110	SHERIFF	5630/1	
<i>Total - Wire / Check # 166581 (2 detail records)</i>			192.92					
166582	1/11/2016	RANDALL GILES	354.00	TRAVEL ADVANCE	110	SHERIFF	1/24 DENTON	

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		<i>Total - Wire / Check # 166582 (1 detail record)</i>	354.00					
166583	1/11/2016	RANDALL SIMS	1,017.27	TRAVEL EXPENSES	110	DIST ATTORNEY	12/4 SAN ANTONIO	
		<i>Total - Wire / Check # 166583 (1 detail record)</i>	1,017.27					
166584	1/11/2016	RICHARD RAY	120.00	CELLPHONE ALLOWANCE	268	DIST ATTORNEY	10-12/15 CELLPHON	
		<i>Total - Wire / Check # 166584 (1 detail record)</i>	120.00					
166585	1/11/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	426728	
166585	1/11/2016	ROCHESTER ARMORED CAR CO., INC.	375.00	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	426728	
166585	1/11/2016	ROCHESTER ARMORED CAR CO., INC.	275.00	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	426728	
166585	1/11/2016	ROCHESTER ARMORED CAR CO., INC.	275.00	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	426728	
166585	1/11/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	JP #1	426728	
166585	1/11/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	JP #2	426728	
166585	1/11/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	JP #3	426728	
166585	1/11/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	JP #4	426728	
		<i>Total - Wire / Check # 166585 (8 detail records)</i>	2,000.00					
166586	1/11/2016	RUDD-PALMER CO. INC	1,308.00	SANTA FE CONCRETE REPAIRS	110	FACILITIES MAINTENANCE	10787	
		<i>Total - Wire / Check # 166586 (1 detail record)</i>	1,308.00					
166587	1/11/2016	RUS L. BAILEY	400.00	FSJ COURT APPT ATTY	110	108TH	70911E HUBBARD	
		<i>Total - Wire / Check # 166587 (1 detail record)</i>	400.00					
166588	1/11/2016	RYAN L TURMAN	600.00	F3 COURT APPT ATTY	110	181ST	62228B ADAMS	
166588	1/11/2016	RYAN L TURMAN	1,000.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	66675D EDGAR...	
166588	1/11/2016	RYAN L TURMAN	600.00	FSJX2 COURT APPT ATTY	110	181ST	70943B MOORE	
166588	1/11/2016	RYAN L TURMAN	300.00	CPS COURT APPT ATTY	110	320TH	81951D P.H.	
		<i>Total - Wire / Check # 166588 (4 detail records)</i>	2,500.00					
166589	1/11/2016	SANDRA L BOYD	360.00	COURT REPORTER RECORD	110	251ST	70652C MCCRAY	
		<i>Total - Wire / Check # 166589 (1 detail record)</i>	360.00					
166590	1/11/2016	SERVICE FILTRATION CORP	431.12	#FS-P10Y40P-8 WATER FILTERS FO	110	FACILITIES MAINTENANCE	240188	
166590	1/11/2016	SERVICE FILTRATION CORP	277.10	SF-50U20U4-5 WATER FILTERS FOR	110	FACILITIES MAINTENANCE	240188	
166590	1/11/2016	SERVICE FILTRATION CORP	208.00	#P-78-0922 WATER FILTER CONTAI	110	FACILITIES MAINTENANCE	240188	
166590	1/11/2016	SERVICE FILTRATION CORP	26.50	#P-05-3102 FILTER WRENCHES FOR	110	FACILITIES MAINTENANCE	240188	
		<i>Total - Wire / Check # 166590 (4 detail records)</i>	942.72					
166591	1/11/2016	SHERIFF'S OFFICE PETTY CASH - ADMIN.	12.00	INMATE TRANSPORT	110	SHERIFF	12/22 SANTA ROSA	
		<i>Total - Wire / Check # 166591 (1 detail record)</i>	12.00					
166592	1/11/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 9/6/15	110	JP #2	2685 JIMENEZ	
166592	1/11/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 9/4/15	110	JP #2	2685 ROBERTS	
166592	1/11/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 10/30/15	110	JP #2	2720 CLIFT	
166592	1/11/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 11/2/15	110	JP #2	2720 REYNA	
166592	1/11/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 10/17/15	110	JP #3	2756 PEARSALL	
166592	1/11/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 10/23/15	110	JP #3	2756 REDMAN	
166592	1/11/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 10/19/15	110	JP #4	2757 CAMARILLO	
166592	1/11/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 10/27/15	110	JP #2	2765 TEEL	
166592	1/11/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 11/7/15	110	JP #4	2767 HAYES	
		<i>Total - Wire / Check # 166592 (9 detail records)</i>	20,900.00					
166593	1/11/2016	SOUTHERN TIRE MART	3,936.24	MOTOR GRADER TIRES	110	ROAD & BRIDGE	72133973	

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<i>Total - Wire / Check # 166593 (1 detail record)</i>			3,936.24					
166594	1/11/2016	STACY ZAVALA	500.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	76202D LEEDY.	
166594	1/11/2016	STACY ZAVALA	800.00	CPS COURT APPT ATTY	110	320TH	82591D LAWRENCE	
<i>Total - Wire / Check # 166594 (2 detail records)</i>			1,300.00					
166595	1/11/2016	STEVEN M. DENNY	400.00	MISD COURT APPT ATTY	110	CCL #1	142550 VALDEZ	
166595	1/11/2016	STEVEN M. DENNY	400.00	MISD COURT APPT ATTY	110	CCL #1	143030 BERRY	
<i>Total - Wire / Check # 166595 (2 detail records)</i>			800.00					
166596	1/11/2016	TAC - JPCA	35.00	DUES	110	JP #4	2016 A.BUSTOS	
166596	1/11/2016	TAC - JPCA	35.00	DUES	110	JP #3	2016 A.SANCHEZ	
166596	1/11/2016	TAC - JPCA	35.00	DUES	110	JP #4	2016 C.FRIAR	
166596	1/11/2016	TAC - JPCA	35.00	DUES	110	JP #1	2016 D.GUTHRIE	
166596	1/11/2016	TAC - JPCA	60.00	DUES	110	JP #1	2016 D.HORN	
166596	1/11/2016	TAC - JPCA	35.00	DUES	110	JP #1	2016 D.SANCHEZ	
166596	1/11/2016	TAC - JPCA	60.00	DUES	110	CONSTABLE #2	2016 G.ESTRADA	
166596	1/11/2016	TAC - JPCA	60.00	DUES	110	JP #3	2016 G.JACKSON	
166596	1/11/2016	TAC - JPCA	60.00	DUES	110	CONSTABLE #4	2016 I.JACKSON	
166596	1/11/2016	TAC - JPCA	35.00	DUES	110	JP #3	2016 L.CAMARILLO	
166596	1/11/2016	TAC - JPCA	35.00	DUES	110	JP #3	2016 P.MEDRANO	
166596	1/11/2016	TAC - JPCA	60.00	DUES	110	JP #4	2016 T.JONES	
166596	1/11/2016	TAC - JPCA	35.00	DUES	110	JP #1	2016 V.VIGIL	
<i>Total - Wire / Check # 166596 (13 detail records)</i>			580.00					
166597	1/11/2016	TAMETHA D. BARKER	400.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87385D HOWARD..	
<i>Total - Wire / Check # 166597 (1 detail record)</i>			400.00					
166598	1/11/2016	TASCOSA OFFICE MACHINES	25.95	COPY PAPER, LETTER SIZE BRIGHT	110	ROAD & BRIDGE	2C185A	
<i>Total - Wire / Check # 166598 (1 detail record)</i>			25.95					
166599	1/11/2016	TD HAMMONS	600.00	F3 COURT APPT ATTY	110	47TH	66196A WHITE	
166599	1/11/2016	TD HAMMONS	1,400.00	F1/F2X2 COURT APPT ATTY	110	47TH	70748A SMITH	
166599	1/11/2016	TD HAMMONS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84073E MARTINEZ	
166599	1/11/2016	TD HAMMONS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85854E WILLIAMS	
<i>Total - Wire / Check # 166599 (4 detail records)</i>			2,400.00					
166600	1/11/2016	TD INDUSTRIES	89,827.00	REPLACE SANTA FE BLDG. CHILLED	110	FACILITIES MAINTENANCE	1515320	
<i>Total - Wire / Check # 166600 (1 detail record)</i>			89,827.00					
166601	1/11/2016	TEXAS ASSOCIATION OF COUNTIES	40.00	DUES	110	TAX ASSESSOR/COLLECTOR	200428 2016 DICKE	
166601	1/11/2016	TEXAS ASSOCIATION OF COUNTIES	85.00	DUES	110	TAX ASSESSOR/COLLECTOR	201433 2016 AYLOR	
<i>Total - Wire / Check # 166601 (2 detail records)</i>			125.00					
166602	1/11/2016	TEXAS DISTRICT COURT ALLIANCE	50.00	DUES	110	DIST CLERK	2016 C.WOODBURN	
<i>Total - Wire / Check # 166602 (1 detail record)</i>			50.00					
166603	1/11/2016	TEXAS MUNICIPAL COURT NEWS	54.00	SUBSCRIPTION	110	JP #3	#0187 JP3	
<i>Total - Wire / Check # 166603 (1 detail record)</i>			54.00					
166604	1/11/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/1 BELTRAN	
166604	1/11/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	CO ATTORNEY	12/10 SONIA	
166604	1/11/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	CO ATTORNEY	12/3 GODBOLT	
166604	1/11/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	CO ATTORNEY	12/4 REDMAN	

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<i>Total - Wire / Check # 166604 (4 detail records)</i>			104.00					
166605	1/11/2016	THE CROWLEY COMPANY	34,950.00	MEKEL MACH 5 SYSTEM WITH PC AN	235	CO CLERK	E151114	
166605	1/11/2016	THE CROWLEY COMPANY	-145.00	10% INSTALLATION/TRAINING DISC	235	CO CLERK	E151114	
166605	1/11/2016	THE CROWLEY COMPANY	287.50	SHIPPING CHARGES	235	CO CLERK	E151114	
166605	1/11/2016	THE CROWLEY COMPANY	1,450.00	INSTALLATION AND TRAINING-LEVE	235	CO CLERK	E151114	
166605	1/11/2016	THE CROWLEY COMPANY	-6,990.00	PROMOTIONAL DISCOUNT	235	CO CLERK	E151114	
166605	1/11/2016	THE CROWLEY COMPANY	-145.00	10% INSTALLATION/TRAINING DISC	240	RECORDS MANAGEMENT	E151114	
166605	1/11/2016	THE CROWLEY COMPANY	-6,990.00	PROMOTIONAL DISCOUNT	240	RECORDS MANAGEMENT	E151114	
166605	1/11/2016	THE CROWLEY COMPANY	287.50	SHIPPING CHARGES	240	RECORDS MANAGEMENT	E151114	
166605	1/11/2016	THE CROWLEY COMPANY	34,950.00	MEKEL MACH 5 SYSTEM WITH PC AN	240	RECORDS MANAGEMENT	E151114	
166605	1/11/2016	THE CROWLEY COMPANY	1,450.00	INSTALLATION AND TRAINING-LEVE	240	RECORDS MANAGEMENT	E151114	
<i>Total - Wire / Check # 166605 (10 detail records)</i>			59,105.00					
166606	1/11/2016	THE UPS STORE #0927	1,270.80	1-3/4 BROWN KRAFT BOOKLET STYL	110	ELECTIONS ADMINISTRATION	8070	
166606	1/11/2016	THE UPS STORE #0927	379.00	ENVELOPES	110	COLLECTIONS DEPT	8082	
166606	1/11/2016	THE UPS STORE #0927	28.45	BUSINESS CARDS FOR ADRIAN CAST	110	DIST ATTORNEY	8089	
166606	1/11/2016	THE UPS STORE #0927	285.00	JAIL RELEASE CARDS	110	DETENTION CENTER	8116	
166606	1/11/2016	THE UPS STORE #0927	170.00	DETENTION CENTER RELEASE CARDS	110	DETENTION CENTER	8116	
<i>Total - Wire / Check # 166606 (5 detail records)</i>			2,133.25					
166607	1/11/2016	THOMSON REUTERS-WEST PAYMENT CENTER	2,584.00	INFORMATION CHARGES	215	GENERAL JUDICIAL	833019183 LL	
166607	1/11/2016	THOMSON REUTERS-WEST PAYMENT CENTER	57.00	SUBSCRIPTION	110	JP #4	833084417 JP4	
166607	1/11/2016	THOMSON REUTERS-WEST PAYMENT CENTER	527.00	SUBSCRIPTIONS	110	CO CLERK	833085396 CC	
166607	1/11/2016	THOMSON REUTERS-WEST PAYMENT CENTER	292.00	SUBSCRIPTION	110	DIST CLERK	833101007 DC	
166607	1/11/2016	THOMSON REUTERS-WEST PAYMENT CENTER	114.00	SUBSCRIPTION	110	251ST	833112620 251ST	
<i>Total - Wire / Check # 166607 (5 detail records)</i>			3,574.00					
166608	1/11/2016	USPS	278.00	PO BOX 9638 RENEWAL	110	CO CLERK	PO BOX 9638 2016	
<i>Total - Wire / Check # 166608 (1 detail record)</i>			278.00					
166609	1/11/2016	VAAVIA EDWARDS	1,000.00	F2 COURT APPT ATTY	110	108TH	69539E MIRELES	
<i>Total - Wire / Check # 166609 (1 detail record)</i>			1,000.00					
166610	1/11/2016	WHIT-CO	160.00	DEPOSIT SLIPS FOR GENERAL ACCO	110	CO TREASURER	C004545	
166610	1/11/2016	WHIT-CO	25.25	ORDERED TO REIMBURSE STAMP	110	CCL #2	M094761	
<i>Total - Wire / Check # 166610 (2 detail records)</i>			185.25					
166611	1/11/2016	WILLIAM R TAYLOR	250.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	77313D BURNS.	
<i>Total - Wire / Check # 166611 (1 detail record)</i>			250.00					
166612	1/11/2016	WILLIAM R. MCKINNEY	600.00	F3 COURT APPT ATTY	110	47TH	70417A HEARN	
166612	1/11/2016	WILLIAM R. MCKINNEY	800.00	F2 COURT APPT ATTY	110	320TH	70459D JOHNSON	
166612	1/11/2016	WILLIAM R. MCKINNEY	800.00	F2 COURT APPT ATTY	110	320TH	70844D STEVENS	
<i>Total - Wire / Check # 166612 (3 detail records)</i>			2,200.00					
166613	1/11/2016	WOLFE OFFICE EQUIPMENT, INC.	383.50	HP LASERJET 4200DTN NOT WORKIN	110	TAX ASSESSOR/COLLECTOR	804933	
<i>Total - Wire / Check # 166613 (1 detail record)</i>			383.50					
166614	1/11/2016	WYNDHAM SAN ANTONIO RIVERWALK	420.30	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	2/21 J.MCBRIDE	
<i>Total - Wire / Check # 166614 (1 detail record)</i>			420.30					
166615	1/11/2016	YELLOWHOUSE MACHINERY CO	1,833.12	CUTTING EDGES FOR 544H & 544J	110	ROAD & BRIDGE	114230	
<i>Total - Wire / Check # 166615 (1 detail record)</i>			1,833.12					

Total Accounts Payable Checks 581,448.23

WIRE TRANSFERS

656	12/17/2015	HSBC BUSINESS SOLUTIONS	89.97	NEW CORDLESS DUTY PHONES-3	110	ACCTS REC: CSCD MISCELLANEOUS	12/5/15 0002 6072
656	12/17/2015	OFFICE DEPOT	43.09	RED PRESS BOARD FILES	110	ACCTS REC: CSCD MISCELLANEOUS	12/5/15 0002 6072
656	12/17/2015	OFFICE DEPOT	8.86	CLOCK FOR LOBBY	110	ACCTS REC: CSCD MISCELLANEOUS	12/5/15 0002 6072
656	12/17/2015	OFFICE DEPOT	39.85	NON ASPIRIN, BAND AIDS	110	ACCTS REC: CSCD MISCELLANEOUS	12/5/15 0002 6072
656	12/17/2015	OFFICE DEPOT	73.23	DISINFECTANT WIPES AND HAND SA	110	ACCTS REC: CSCD MISCELLANEOUS	12/5/15 0002 6072
656	12/17/2015	OFFICE DEPOT	53.63	LEGAL SIZE FOLDERS, COLOR FILE	110	ACCTS REC: CSCD MISCELLANEOUS	12/5/15 0002 6072
656	12/17/2015	OFFICE DEPOT	15.31	ASPIRIN, SMALL PAPER CLIPS AND	110	ACCTS REC: CSCD MISCELLANEOUS	12/5/15 0002 6072
656	12/17/2015	OFFICE DEPOT	36.99	BROWN POCKET FILES	110	ACCTS REC: CSCD MISCELLANEOUS	12/5/15 0002 6072
656	12/17/2015	OFFICewise FURN & SUPPLY	53.97	POST IT FLAG LABELS, APPOINTME	110	ACCOUNTS REC.-JUV PROBATION	12/5/15 0002 6072
656	12/17/2015	OFFICewise FURN & SUPPLY	86.28	CABLE PATCH, SURGE PROTECTOR,	110	ACCOUNTS REC.-JUV PROBATION	12/5/15 0002 6072
656	12/17/2015	OFFICewise FURN & SUPPLY	29.88	WRIST REST CUSHION, 6PK DUSTER	110	ACCOUNTS REC.-JUV PROBATION	12/5/15 0002 6072
656	12/17/2015	OFFICewise FURN & SUPPLY	114.27	MAGENTA TONER, 10X13 ENVELOPES	110	ACCOUNTS REC.-JUV PROBATION	12/5/15 0002 6072
656	12/17/2015	OFFICewise FURN & SUPPLY	128.54	DESK STAPLERS WITH REMOVERS, D	110	ACCTS REC: CSCD MISCELLANEOUS	12/5/15 0002 6072
656	12/17/2015	O'REILLY AUTO PARTS	112.86	BRAKE PADS AND ROTOR FOR JUVEN	110	ACCOUNTS REC.-JUV PROBATION	12/5/15 0002 6072
656	12/17/2015	PRINTMAILPRO COM	296.00	DOEP PAMPHLETS & CERTIFICATES	110	ACCTS REC: CSCD MISCELLANEOUS	12/5/15 0002 6072
656	12/17/2015	VARIDESK	375.00	ANGELA'S STAND UP DESK	110	ACCOUNTS REC.-JUV PROBATION	12/5/15 0002 6072
656	12/17/2015	WG 4	30.00	ROCK CHIP (2) REPAIR ON CHEVY	110	ACCOUNTS REC.-JUV PROBATION	12/5/15 0002 6072
656	12/17/2015	WOLFE OFFICE EQUIPMENT, INC.	159.00	100 COUNT SHREDDER BAGS FROM W	110	ACCOUNTS REC.-JUV PROBATION	12/5/15 0002 6072
656	12/17/2015	TEXAS STATE DIRECTORY PRESS	47.45	2016 TEXAS STATE DIRECTORY PRE	110	CO JUDGE	12/5/15 0002 6072
656	12/17/2015	OFFICewise FURN & SUPPLY	8.21	PLANNER, WLL, YR 24X36, 2SD, V	110	HUMAN RESOURCES	12/5/15 0002 6072
656	12/17/2015	OFFICewise FURN & SUPPLY	-15.44	PLANNER, WLL YR, 24X36 CALEND	110	HUMAN RESOURCES	12/5/15 0002 6072
656	12/17/2015	OFFICewise FURN & SUPPLY	7.23	CALENDAR, CLSC, 2PPM, TAB	110	HUMAN RESOURCES	12/5/15 0002 6072
656	12/17/2015	OFFICewise FURN & SUPPLY	-8.21	PLANNER, WLL, YR, 24X36, 2SD,	110	HUMAN RESOURCES	12/5/15 0002 6072
656	12/17/2015	OFFICewise FURN & SUPPLY	18.33	HOLDER, CC, LL 2PKT, POLY, 4CA	110	HUMAN RESOURCES	12/5/15 0002 6072
656	12/17/2015	ABC BLUEPRINTS	15.48	SHERIFFS BLDG BLUEPRINTS	110	INFORMATION TECHNOLOGY	12/5/15 0002 6072
656	12/17/2015	AMAZON.COM	41.10	LAPTOP BATTERY FOR JANELLE CA	110	INFORMATION TECHNOLOGY	12/5/15 0002 6072
656	12/17/2015	AT&T	1,280.40	INTERNET SERVICES - 10/15	110	INFORMATION TECHNOLOGY	12/5/15 0002 6072
656	12/17/2015	BC.BASCAMPE	20.00	WEB BASED PROJECT MANAGEMENT T	110	INFORMATION TECHNOLOGY	12/5/15 0002 6072
656	12/17/2015	CDW GOVERNMENT, INC.	155.65	MONITOR FOR ELECTIONS	110	INFORMATION TECHNOLOGY	12/5/15 0002 6072
656	12/17/2015	DRI*EASEUS DATA RECOVERY	172.12	PARTITION MASTER SERVER EDITIO	110	INFORMATION TECHNOLOGY	12/5/15 0002 6072
656	12/17/2015	DRI*EASEUS DATA RECOVERY	75.72	DATA RECOVERY WIZARD PROFESSIO	110	INFORMATION TECHNOLOGY	12/5/15 0002 6072
656	12/17/2015	FAIRFIELD INN & SUITES AUSTIN SOUTH	310.50	HOTEL FOR CUC TRAINING AUSTIN	110	INFORMATION TECHNOLOGY	12/5/15 0002 6072
656	12/17/2015	HSBC BUSINESS SOLUTIONS	59.99	RW CDROM PLAYER FOR DOUBLE SID	110	INFORMATION TECHNOLOGY	12/5/15 0002 6072
656	12/17/2015	OFFICE DEPOT	69.99	EASEL FOR SO PUBLIC MEETING	110	INFORMATION TECHNOLOGY	12/5/15 0002 6072
656	12/17/2015	OFFICE DEPOT	74.99	LAPTOP HARD DRIVE FOR AUSTIN (110	INFORMATION TECHNOLOGY	12/5/15 0002 6072
656	12/17/2015	OFFICewise FURN & SUPPLY	149.31	PAPER SHREDDER AND FILE FOLDER	110	INFORMATION TECHNOLOGY	12/5/15 0002 6072
656	12/17/2015	INSTITUTE OF CERTIFIED RECORDS MANAGERS	200.00	MEMBERSHIP RENEWAL	110	RECORDS MANAGEMENT	12/5/15 0002 6072
656	12/17/2015	MICROFILM PRODUCTS CO.	66.64	MICROFILM STAPLES	110	RECORDS MANAGEMENT	12/5/15 0002 6072
656	12/17/2015	OFFICewise FURN & SUPPLY	385.58	TONER, PENS	110	RECORDS MANAGEMENT	12/5/15 0002 6072
656	12/17/2015	OMNI HOTELS	306.54	HOTEL IN HOUSTON FOR CIO CONFE	110	CO TREASURER	12/5/15 0002 6072
656	12/17/2015	OFFICewise FURN & SUPPLY	13.38	ASSORTED TABS FOR PURCHASING	110	PURCHASING AGENT	12/5/15 0002 6072
656	12/17/2015	OFFICewise FURN & SUPPLY	-20.00	CREDIT FOR RETURNED STAMP	110	PURCHASING AGENT	12/5/15 0002 6072
656	12/17/2015	OFFICewise FURN & SUPPLY	8.23	STAMP PAD	110	TAX ASSESSOR/COLLECTOR	12/5/15 0002 6072

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656	12/17/2015	OFFICewise FURN & SUPPLY	145.50	BINDERS, INDEX TABS, BINDER IN	110	TAX ASSESSOR/COLLECTOR	12/5/15 0002 6072	
656	12/17/2015	AMARILLO PLUMBING SUPPLY, INC.	21.86	CLOG BUSTER, GREEN BLASTER	110	FACILITIES MAINTENANCE	12/5/15 0002 6072	
656	12/17/2015	HOME DEPOT	19.97	TOOLBAG	110	FACILITIES MAINTENANCE	12/5/15 0002 6072	
656	12/17/2015	HOME DEPOT	21.42	SCRUB SPONGES, GLASS CLEANER,	110	FACILITIES MAINTENANCE	12/5/15 0002 6072	
656	12/17/2015	HOME DEPOT	19.38	ROCKIT OIL STONES, OCELO SPONG	110	FACILITIES MAINTENANCE	12/5/15 0002 6072	
656	12/17/2015	MAYFIELD PAPER COMPANY	205.56	WTPALL X80 JUMBO ROLL WIPERS (110	FACILITIES MAINTENANCE	12/5/15 0002 6072	
656	12/17/2015	OFFICewise FURN & SUPPLY	321.92	INK STAMPS, TAPE DISPENSER, PO	110	FACILITIES MAINTENANCE	12/5/15 0002 6072	
656	12/17/2015	OFFICewise FURN & SUPPLY	542.46	MISC. TONER	110	FACILITIES MAINTENANCE	12/5/15 0002 6072	
656	12/17/2015	PROFFITT'S LAWN & LEISURE, LTD.	130.00	OIL AND FILTERS FOR LAWN EQUIP	110	FACILITIES MAINTENANCE	12/5/15 0002 6072	
656	12/17/2015	YOUNG'S TRAILER SALES, INC.	528.00	TRAILER BRAKES AND VEHICLE CON	110	FACILITIES MAINTENANCE	12/5/15 0002 6072	
656	12/17/2015	AMARILLO PLUMBING SUPPLY, INC.	30.14	SUPPLIES FOR DC RESTROOM SINK	110	FACILITIES MAINTENANCE	12/5/15 0002 6072	
656	12/17/2015	CARRIER CORPORATION	5,148.00	QTRLY CHILLER MAINT - 11/15 -	110	FACILITIES MAINTENANCE	12/5/15 0002 6072	
656	12/17/2015	GRAINGER	795.39	TANKLESS WATER HEATERS (3 EA)	110	FACILITIES MAINTENANCE	12/5/15 0002 6072	
656	12/17/2015	GRAINGER	94.24	DISCONNECT SWITCH FOR DC WATER	110	FACILITIES MAINTENANCE	12/5/15 0002 6072	
656	12/17/2015	MARSH ELECTRICAL SUPPLY	48.24	240V LAMPS FOR DC FLAGPOLE LIG	110	FACILITIES MAINTENANCE	12/5/15 0002 6072	
656	12/17/2015	MULTIPLE SYSTEMS	465.00	1 UNIT STAINLESS STEEL FOR HOL	110	FACILITIES MAINTENANCE	12/5/15 0002 6072	
656	12/17/2015	AMARILLO PLUMBING SUPPLY, INC.	23.39	TOILET FLANGE FOR EXTENSION RE	110	FACILITIES MAINTENANCE	12/5/15 0002 6072	
656	12/17/2015	ALLEN'S TRI-STATE MECHANICAL, INC.	117.00	CLEAR PLUMBING LINE IN SF REST	110	FACILITIES MAINTENANCE	12/5/15 0002 6072	
656	12/17/2015	AMARILLO WINAIR CO.	437.22	FCU ACTUATOR, FREIGHT FOR SANT	110	FACILITIES MAINTENANCE	12/5/15 0002 6072	
656	12/17/2015	AUDIO-VIDEO CORPORATION	274.00	SF FIRE ALARM PANEL REPAIRS DU	110	FACILITIES MAINTENANCE	12/5/15 0002 6072	
656	12/17/2015	LOWE'S	11.67	DOOR BOTTOM, DRIP CAP FOR SANT	110	FACILITIES MAINTENANCE	12/5/15 0002 6072	
656	12/17/2015	HOME DEPOT	6.96	GLUE TRAPS FOR JP3	110	FACILITIES MAINTENANCE	12/5/15 0002 6072	
656	12/17/2015	HOME DEPOT	80.76	ODOR ABSORBERS, GLUE TRAPS, VI	110	FACILITIES MAINTENANCE	12/5/15 0002 6072	
656	12/17/2015	REPUBLIC SERVICES TRAS	137.58	TRASH DISPOSAL - 12/15	110	FACILITIES MAINTENANCE	12/5/15 0002 6072	
656	12/17/2015	AMARILLO WINAIR CO.	84.83	MOTOR AND CAPACITOR FOR BOWIE	110	FACILITIES MAINTENANCE	12/5/15 0002 6072	
656	12/17/2015	BUDGET TRUCK RENTAL	143.09	TRUCK RENTAL FOR PICKUP OF ELE	110	ELECTIONS ADMINISTRATION	12/5/15 0002 6072	
656	12/17/2015	CARROT TOP INDUSTRIES	136.40	24,000 "I VOTED" STICKERS	110	ELECTIONS ADMINISTRATION	12/5/15 0002 6072	
656	12/17/2015	OFFICewise FURN & SUPPLY	58.05	ELECTION STORAGE FILES	110	ELECTIONS ADMINISTRATION	12/5/15 0002 6072	
656	12/17/2015	OFFICewise FURN & SUPPLY	30.19	FILE FOR CANDIDATE FILINGS AND	110	ELECTIONS ADMINISTRATION	12/5/15 0002 6072	
656	12/17/2015	HSBC BUSINESS SOLUTIONS	69.95	USB FLASH DRIVES	110	CO CLERK	12/5/15 0002 6072	
656	12/17/2015	OFFICewise FURN & SUPPLY	114.24	FOLDERS	110	CO CLERK	12/5/15 0002 6072	
656	12/17/2015	OFFICewise FURN & SUPPLY	9.24	2016 CALENDAR	110	CO CLERK	12/5/15 0002 6072	
656	12/17/2015	OFFICewise FURN & SUPPLY	46.35	CORRECTION TAPE; CORD TIES; PE	110	CO CLERK	12/5/15 0002 6072	
656	12/17/2015	WAL-MART COMMUNITY BRC	13.97	USB FLASH DRIVES	110	CO CLERK	12/5/15 0002 6072	
656	12/17/2015	BEENVERIFIED.COM	44.58	PEOPLE SEARCH - USED FOR LOCAT	110	DIST CLERK	12/5/15 0002 6072	
656	12/17/2015	OFFICewise FURN & SUPPLY	143.15	WRITING PADS, TAPE DISPENSER,	110	DIST CLERK	12/5/15 0002 6072	
656	12/17/2015	OFFICewise FURN & SUPPLY	393.08	DEPOSIT BAGS, TAPE, POST ITS ,	110	DIST CLERK	12/5/15 0002 6072	
656	12/17/2015	OFFICewise FURN & SUPPLY	9.33	3 RING BINDER	110	DIST CLERK	12/5/15 0002 6072	
656	12/17/2015	OFFICewise FURN & SUPPLY	22.29	HOLE PUNCH, HIGHLIGHTERS, CALC	110	DIST CLERK	12/5/15 0002 6072	
656	12/17/2015	OFFICewise FURN & SUPPLY	20.94	PENS, PEN REFILLS	110	DIST CLERK	12/5/15 0002 6072	
656	12/17/2015	OFFICewise FURN & SUPPLY	20.02	ADJUSTABLE HOLE PUNCH	110	DIST CLERK	12/5/15 0002 6072	
656	12/17/2015	OFFICewise FURN & SUPPLY	212.57	PENS, WALL FILES, WALL POCKETS	110	47TH	12/5/15 0002 6072	
656	12/17/2015	AT&T	37.99	AIRCARD FOR IPAD - 10/15 (20%)	110	108TH	12/5/15 0002 6072	
656	12/17/2015	AT&T	37.99	AIRCARD FOR IPAD - 10/15 (20%)	110	181ST	12/5/15 0002 6072	
656	12/17/2015	AT&T	37.99	AIRCARD FOR IPAD - 10/15 (20%)	110	251ST	12/5/15 0002 6072	
656	12/17/2015	AT&T	37.99	AIRCARD FOR IPAD - 10/15 (20%)	110	320TH	12/5/15 0002 6072	

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656	12/17/2015	OFFICEWISE FURN & SUPPLY	403.62	PLANNERS, TONERS, STAMPS, PENS	110	320TH	12/5/15 0002 6072	
656	12/17/2015	AT&T	37.99	AIRCARD FOR IPAD - 10/15 (20%)	110	CCL #1	12/5/15 0002 6072	
656	12/17/2015	OFFICEWISE FURN & SUPPLY	153.99	TONER AND REPORT COVERS FOR JP	110	JP #1	12/5/15 0002 6072	
656	12/17/2015	HSBC BUSINESS SOLUTIONS	149.99	NEW PRINTER FOR ELIZABETH THAT	110	JP #2	12/5/15 0002 6072	
656	12/17/2015	WOLFE OFFICE EQUIPMENT, INC.	24.40	TYPEWRITER RIBBONS	110	JP #3	12/5/15 0002 6072	
656	12/17/2015	ABC BLUEPRINTS	64.16	24X36 FOAMBOARD MOUNTING FOR J	110	CO ATTORNEY	12/5/15 0002 6072	
656	12/17/2015	AMAZON.COM	189.99	DUAL SIDE BY SIDE MONITOR DISP	110	CO ATTORNEY	12/5/15 0002 6072	
656	12/17/2015	OFFICEWISE FURN & SUPPLY	881.99	HP COLOR LASER PRINTER CARTRID	110	CO ATTORNEY	12/5/15 0002 6072	
656	12/17/2015	O'REILLY AUTO PARTS	84.62	POWER STEERING PUMP AND PULLEY	110	CO ATTORNEY	12/5/15 0002 6072	
656	12/17/2015	OFFICEWISE FURN & SUPPLY	72.19	TISSUE, FACIAL, BOUTIQUE	110	DIST ATTORNEY	12/5/15 0002 6072	
656	12/17/2015	OFFICEWISE FURN & SUPPLY	220.39	CALENDAR, WITE OUT, LEGAL PADS	110	DIST ATTORNEY	12/5/15 0002 6072	
656	12/17/2015	OFFICEWISE FURN & SUPPLY	394.41	CALENDARS, PENS, CD/DVD HOLDER	110	DIST ATTORNEY	12/5/15 0002 6072	
656	12/17/2015	PATHWAYZ COMMUNICATION	105.11	INTERNET SERVICE DECEMBER 2015	110	DIST ATTORNEY	12/5/15 0002 6072	
656	12/17/2015	WALGREENS	57.60	TRIAL EXHIBITS	110	DIST ATTORNEY	12/5/15 0002 6072	
656	12/17/2015	WALGREENS	1.16	TRIAL EXHIBITS - NO. 70428E	110	DIST ATTORNEY	12/5/15 0002 6072	
656	12/17/2015	WALGREENS	2.61	TRIAL EXHIBITS NO. 69596E	110	DIST ATTORNEY	12/5/15 0002 6072	
656	12/17/2015	WALGREENS	5.51	TRIAL EXHIBITS - 70470B	110	DIST ATTORNEY	12/5/15 0002 6072	
656	12/17/2015	WALGREENS	38.20	TRIAL EXHIBITS 70185E	110	DIST ATTORNEY	12/5/15 0002 6072	
656	12/17/2015	WALGREENS	53.95	TRIAL EXHIBITS	110	DIST ATTORNEY	12/5/15 0002 6072	
656	12/17/2015	LEXISNEXIS RISK DATA MANAGEMENT	865.35	ONLINE RISK DATA MGMT - 11/15	110	GENERAL JUDICIAL	12/5/15 0002 6072	
656	12/17/2015	FILLMORE CLEANERS	17.50	UNIFORM ALTERATIONS	110	CONSTABLE #1	12/5/15 0002 6072	
656	12/17/2015	LEXISNEXIS RISK DATA MANAGEMENT	87.55	ACCURINT - 10/15 (33.33%)	110	CONSTABLE #1	12/5/15 0002 6072	
656	12/17/2015	O'REILLY AUTO PARTS	130.32	COILS FOR VEHICLE REPAIR	110	CONSTABLE #1	12/5/15 0002 6072	
656	12/17/2015	CONNIE'S ALTERATIONS	111.65	UNIFORM	110	CONSTABLE #2	12/5/15 0002 6072	
656	12/17/2015	IN *COPSYNC, INC	102.00	TRAINING	110	CONSTABLE #2	12/5/15 0002 6072	
656	12/17/2015	LEXISNEXIS RISK DATA MANAGEMENT	87.55	ACCURINT - 10/15 (33.33%)	110	CONSTABLE #3	12/5/15 0002 6072	
656	12/17/2015	LEXISNEXIS RISK DATA MANAGEMENT	87.55	ACCURINT - 10/15 (33.34%)	110	CONSTABLE #4	12/5/15 0002 6072	
656	12/17/2015	360 TRAINING	15.00	STORAGE TANK CERTIFICATION	110	SHERIFF	12/5/15 0002 6072	
656	12/17/2015	AMARILLO BOLT CO.	45.78	BOLTS, NUTS, HAND CLEANER AND	110	SHERIFF BARN	12/5/15 0002 6072	
656	12/17/2015	AN CHEVROLET	3.51	FUSE FOR 1989	110	SHERIFF BARN	12/5/15 0002 6072	
656	12/17/2015	AN CHEVROLET	64.66	FUSES AND ACCUMULATOR FOR 0590	110	SHERIFF BARN	12/5/15 0002 6072	
656	12/17/2015	AUTCO TIRE & SERVICE CTR	170.48	WEIGHTS, TIRE CLEANER AND GLUE	110	SHERIFF BARN	12/5/15 0002 6072	
656	12/17/2015	AUTCO TIRE & SERVICE CTR	59.95	ALIGNMENT FOR 0590	110	SHERIFF BARN	12/5/15 0002 6072	
656	12/17/2015	BATTERIES PLUS	41.25	BATTERIES FOR OFFICE/PATROL US	110	SHERIFF	12/5/15 0002 6072	
656	12/17/2015	BATTERY JOE	44.97	BATTERIES	110	SHERIFF BARN	12/5/15 0002 6072	
656	12/17/2015	BATTERY UNIVERSE	46.09	BATTERIES FOR SEARCH SCOPE	110	SHERIFF	12/5/15 0002 6072	
656	12/17/2015	CLAYTON'S AUTO GLASS, INC.	190.98	WINDSHIELD FOR 0588	110	SHERIFF BARN	12/5/15 0002 6072	
656	12/17/2015	DAVID BROWN'S SPORT CENTER	43.94	OIL FILTERS AND OIL FOR MULES	110	SHERIFF BARN	12/5/15 0002 6072	
656	12/17/2015	EVIDENT INC	90.43	PAPER SCALES FOR CSU USE	110	SHERIFF	12/5/15 0002 6072	
656	12/17/2015	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	420.00	TIRES FOR 9569	110	SHERIFF BARN	12/5/15 0002 6072	
656	12/17/2015	GRAINGER	14.90	SOAP DISPENSER	110	SHERIFF	12/5/15 0002 6072	
656	12/17/2015	LOWE'S	44.33	CLEANING SUPPLIES AND PLUNGER	110	SHERIFF BARN	12/5/15 0002 6072	
656	12/17/2015	MICHAELS' STORES, INC.	55.98	PICTURE FRAME FOR DECEASED DEP	110	SHERIFF	12/5/15 0002 6072	
656	12/17/2015	NFPA - NATIONAL FIRE PROTECTION ASSOC	89.00	BOOKS FOR ARSON INVESTIGATORS	110	SHERIFF	12/5/15 0002 6072	
656	12/17/2015	OFFICE DEPOT	36.77	PENS, SHARPIES, PAPER CLIPS AN	110	SHERIFF	12/5/15 0002 6072	
656	12/17/2015	OFFICEWISE FURN & SUPPLY	188.09	MONTHLY PLANNER, ACTON PLANNER	110	SHERIFF	12/5/15 0002 6072	

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656	12/17/2015	OFFICewise FURN & SUPPLY	358.67	WALL, DESK, MONTHLY CALENDARS,	110	SHERIFF	12/5/15 0002 6072	
656	12/17/2015	OFFICewise FURN & SUPPLY	67.98	CORRECTION TAPE, BOX SEALING T	110	SHERIFF	12/5/15 0002 6072	
656	12/17/2015	OFFICewise FURN & SUPPLY	45.84	APPT BOOKS FOR 2016	110	SHERIFF	12/5/15 0002 6072	
656	12/17/2015	O'REILLY AUTO PARTS	8.49	WIPER BLADE FOR 1074	110	SHERIFF BARN	12/5/15 0002 6072	
656	12/17/2015	O'REILLY AUTO PARTS	326.13	WIPER FLUID, CAR SOAP, ORIFICE	110	SHERIFF BARN	12/5/15 0002 6072	
656	12/17/2015	O'REILLY AUTO PARTS	187.97	SHOP TOWELS AND BATTERY FOR 91	110	SHERIFF BARN	12/5/15 0002 6072	
656	12/17/2015	O'REILLY AUTO PARTS	174.80	BATTERY FOR 9569	110	SHERIFF BARN	12/5/15 0002 6072	
656	12/17/2015	O'REILLY AUTO PARTS	137.08	ALTERNATOR FOR 9939	110	SHERIFF BARN	12/5/15 0002 6072	
656	12/17/2015	O'REILLY AUTO PARTS	111.83	THERMOSTAT HOUSING FOR 8746	110	SHERIFF BARN	12/5/15 0002 6072	
656	12/17/2015	O'REILLY AUTO PARTS	104.99	BATTERY FOR 9939	110	SHERIFF BARN	12/5/15 0002 6072	
656	12/17/2015	O'REILLY AUTO PARTS	39.99	HOSE CLAMPS	110	SHERIFF BARN	12/5/15 0002 6072	
656	12/17/2015	O'REILLY AUTO PARTS	22.51	SILICONE, TEMPERATURE SENSOR F	110	SHERIFF BARN	12/5/15 0002 6072	
656	12/17/2015	O'REILLY AUTO PARTS	12.99	ADHESIVE	110	SHERIFF BARN	12/5/15 0002 6072	
656	12/17/2015	O'REILLY AUTO PARTS	9.30	COOLANT HOSE FOR 8746	110	SHERIFF BARN	12/5/15 0002 6072	
656	12/17/2015	O'REILLY AUTO PARTS	83.70	SHOP TOWELS	110	SHERIFF BARN	12/5/15 0002 6072	
656	12/17/2015	O'REILLY AUTO PARTS	7.36	SANDPAPER	110	SHERIFF BARN	12/5/15 0002 6072	
656	12/17/2015	O'REILLY AUTO PARTS	4.58	HOSE CLAMPS	110	SHERIFF BARN	12/5/15 0002 6072	
656	12/17/2015	REEVES COMPANY	37.43	NAME TAGS FOR FRANCIS, LUCIO &	110	SHERIFF	12/5/15 0002 6072	
656	12/17/2015	REEVES COMPANY	15.79	NAMETAG FOR DEPUTY NEWLUN	110	SHERIFF	12/5/15 0002 6072	
656	12/17/2015	U-HAUL MOVING CENTER	7.75	PACKING BOXES	110	SHERIFF	12/5/15 0002 6072	
656	12/17/2015	U-HAUL MOVING CENTER	20.20	SHIPPING BOXES FOR 1033 WEAPON	110	SHERIFF	12/5/15 0002 6072	
656	12/17/2015	U-HAUL MOVING CENTER	63.40	PACKING BOXES, PACKING TAPE, B	110	SHERIFF	12/5/15 0002 6072	
656	12/17/2015	U-HAUL MOVING CENTER	-10.80	PACKING MATERIALS RETURNED THA	110	SHERIFF	12/5/15 0002 6072	
656	12/17/2015	UPS	377.72	SHIPPING CHARGES TO MAIL WEAPO	110	SHERIFF	12/5/15 0002 6072	
656	12/17/2015	LOWE'S	13.28	DRANO	110	SO ADMIN BLDG	12/5/15 0002 6072	
656	12/17/2015	A - TEAM RENTALS	82.50	PA SYSTEM FOR STATION 3 GROUND	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	ADVANCE AUTO PARTS	178.42	MOTOR OIL, CONSOLE FOR E5, MEC	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	ADVANCE AUTO PARTS	53.98	EQUIPMENT DOOR STRUTS	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	ADVANCE AUTO PARTS	49.98	POWER INVERTORS	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	ADVANCED RESCUE SYSTEMS	388.45	TRUCK MOUNTS FOR RESCUE TOOLS	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	ALL IN STITCHES	246.00	UNIFORM SHIRTS AND EMBROIDERY	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	AMARILLO AUTO SUPPLY & OFF ROAD	219.41	FILTERS FOR E-2 & E-5.	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	AMARILLO BOLT CO.	101.24	DRILL BIT INDEX, EXTRACTOR SET	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	AMARILLO BOLT CO.	62.41	SCREWS, DRILL INDEX, TOOLS	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	AN CHEVROLET	83.65	AIR FILTER & 2 EA. 0 W 20 SYNT	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	AUTO ZONE	196.78	2 EA. 31-950 BATTERY FOR R-1	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	B & J WELDING SUPPLY	604.00	WELDER	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	CASCADE FIRE EQUIPMENT, INC.	515.00	WILDLAND FIREFIGHTING UNIFORMS	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	DACO FIRE EQUIPMENT CO.	330.00	STEPS FOR E3	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	FLEETPRIDE	44.00	WHEEL SEAL FOR P-3.	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	FORESTRY SUPPLIERS, INC.	337.03	WILDLAND FIREFIGHTING EQUIPMEN	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	GALL'S, INC.	573.37	UNIFORM SHIRTS	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	GALL'S, INC.	170.58	UNIFORM BOOTS AND BELT	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	GENE MESSER AUTO GROUP	17.92	DOOR HANDLE FOR R-1.	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	GENE MESSER AUTO GROUP	138.06	REPAIRS TO R3	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	GENE MESSER AUTO GROUP	-138.06	CREDIT FOR INCORRECT CHARGE	110	FIRE & RESCUE	12/5/15 0002 6072	

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656	12/17/2015	GRAND BATTERY & ELECTRIC	102.91	REBUILD ALTERNATOR (R-1).	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	HOME DEPOT	112.65	DOOR STOPS, LUMPER	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	JONES & BARTLETT LEARN	363.50	TEXTBOOKS FOR DRIVER/OPERATOR	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	LANG TIRE PROS & AUTOMOTIVE	79.94	REPLACE AIR SENSOR ON U3	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	LOWE'S	28.47	MAILBOX STAND	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	LOWE'S	111.27	SHOVELS, PAINT	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	MILLER CLEANERS	231.00	REPAIR EXTRACTOR WASHER	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	NATIONAL FIRE FIGHTER	353.15	WILDLAND FIREFIGHTING CAPS	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	NORTH AMARILLO AUTO PARTS	133.18	BRAKE PADS FOR R-6.	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	NORTH AMARILLO AUTO PARTS	151.03	WIPER BLADES, BULBS, HOSE CLAM	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	OFFICEWISE FURN & SUPPLY	77.71	WRITING PADS, MARKERS	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	OFFICEWISE FURN & SUPPLY	30.10	WRITING PADS	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	OFFICEWISE FURN & SUPPLY	-30.10	CREDIT FOR DUPLICATE CHARGE	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	OMEGA ELECTRONICS	621.76	REPAIR RADIOS AND EQUIPMENT IN	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	PANHANDLE BREATHING AIR SYSTEMS	405.00	REPAIR SCBA	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	PANHANDLE BREATHING AIR SYSTEMS	125.00	REPAIR 4 GAS MONITOR	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	PANHANDLE BREATHING AIR SYSTEMS	195.00	REPAIR SCBA	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	PREMIER TRUCK AMARILLO	10.31	EXHAUST CLAMP FOR E5	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	T. MILLER, INC.	770.05	HAUL S5 TO SUMMIT TRUCK CENTER	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	THE SUPPLY CACHE ECOM	598.00	WILDLAND FIREFIGHTING UNIFORMS	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	VZWRLSS*MY VZ VB P	987.74	CELLULAR DATA CARDS FOR MDTS	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	WT SERVICES, INC.	986.40	PORTABLE RADIO BATTERIES	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	WT SERVICES, INC.	44.00	PAGER BATTERIES	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	AMARILLO BOLT CO.	62.23	1/2X3 SLEEVE ANCHOR 3/8X3 SLE	110	DETENTION CENTER	12/5/15 0002 6072	
656	12/17/2015	AMARILLO FLOOR	127.25	1- BOX OF BLUE COVE BASE 4" X	110	DETENTION CENTER	12/5/15 0002 6072	
656	12/17/2015	AMARILLO MEDIA SYSTEMS, LLC	372.00	2- 4' X 4' X 2" SOUND BOARDS	110	DETENTION CENTER	12/5/15 0002 6072	
656	12/17/2015	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	9.99	SYRINGE PRIMER BULB PRIMER BU	110	DETENTION CENTER	12/5/15 0002 6072	
656	12/17/2015	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	129.25	MAINTENANCE PARTS FOR CHAINSAW	110	DETENTION CENTER	12/5/15 0002 6072	
656	12/17/2015	AUDIO-VIDEO CORPORATION	238.77	1- IONIZATION - PHOTOELECTRIC	110	DETENTION CENTER	12/5/15 0002 6072	
656	12/17/2015	BROWNELL'S	100.59	ARMORER TOOLS FOR RANGE FOR WE	110	DETENTION CENTER	12/5/15 0002 6072	
656	12/17/2015	CED - CONSOLIDATED ELECTRICAL DISTRIBUTORS	210.00	REPLACEMENT LENS COVERS FOR TH	110	DETENTION CENTER	12/5/15 0002 6072	
656	12/17/2015	CUSTOM TROPHIES	17.75	1- 10 1/2" X 13' PLAQUE	110	DETENTION CENTER	12/5/15 0002 6072	
656	12/17/2015	GENERAL WHOLESALE SUPPLY	64.90	2 - ROLLS REDUCER TAPE 420D,	110	DETENTION CENTER	12/5/15 0002 6072	
656	12/17/2015	GRAINGER	203.52	10- LITHIUM GREASE TUBES, 2- 2	110	DETENTION CENTER	12/5/15 0002 6072	
656	12/17/2015	GT DISTRIBUTORS, INC.	128.69	6- STREAM-LIGHT REPLACEMENT SW	110	DETENTION CENTER	12/5/15 0002 6072	
656	12/17/2015	HARBOR FREIGHT TOOLS USA, INC.	51.92	4- LEATHER WORK GLOVES, 4- 3"	110	DETENTION CENTER	12/5/15 0002 6072	
656	12/17/2015	HARBOR FREIGHT TOOLS USA, INC.	67.90	3 IN TWISTED CUP BRUSH 3 IN P	110	DETENTION CENTER	12/5/15 0002 6072	
656	12/17/2015	HOME DEPOT	33.94	FOR OUTSIDE SHOP USE AT THE DE	110	DETENTION CENTER	12/5/15 0002 6072	
656	12/17/2015	HOME DEPOT	49.97	4' LED LIGHT	110	DETENTION CENTER	12/5/15 0002 6072	
656	12/17/2015	LIVINGSTON MACHINERY	165.06	1- TRACTOR FUEL PUMP	110	DETENTION CENTER	12/5/15 0002 6072	
656	12/17/2015	LIVINGSTON MACHINERY	165.06	DUPLICATED COPY OF INVOICE #12	110	DETENTION CENTER	12/5/15 0002 6072	
656	12/17/2015	LOWE'S	43.68	LENOX PVC PIPE CUTTER	110	DETENTION CENTER	12/5/15 0002 6072	
656	12/17/2015	LOWE'S	19.71	1/2 IN OD FLARE GAS CAP KOBAL	110	DETENTION CENTER	12/5/15 0002 6072	
656	12/17/2015	LOWE'S	40.79	1- 2 GALLON BUCKET OF KILLS PR	110	DETENTION CENTER	12/5/15 0002 6072	
656	12/17/2015	LOWE'S	58.60	3 ROLLS R-13 INSULATION, 5 --	110	DETENTION CENTER	12/5/15 0002 6072	
656	12/17/2015	LOWE'S	148.80	1- 4' X 15' DROP CLOTH, 1- AIR	110	DETENTION CENTER	12/5/15 0002 6072	

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656	12/17/2015	LOWE'S	54.14	STANLEY 5 PACK RAZOR BLADES 1	110	DETENTION CENTER	12/5/15 0002 6072	
656	12/17/2015	OFFICE DEPOT	86.39	1T EXTERNAL HARD DRIVE	110	DETENTION CENTER	12/5/15 0002 6072	
656	12/17/2015	OFFICEWISE FURN & SUPPLY	473.29	TONERS, PENS, STAPLERS	110	DETENTION CENTER	12/5/15 0002 6072	
656	12/17/2015	OFFICEWISE FURN & SUPPLY	163.00	HANGING FILE FOLDERS	110	DETENTION CENTER	12/5/15 0002 6072	
656	12/17/2015	OFFICEWISE FURN & SUPPLY	302.11	CUPS, TONERS, FOLDER PRONG BAS	110	DETENTION CENTER	12/5/15 0002 6072	
656	12/17/2015	OFFICEWISE FURN & SUPPLY	46.26	2- STEEL WALL POCKETS	110	DETENTION CENTER	12/5/15 0002 6072	
656	12/17/2015	O'REILLY AUTO PARTS	80.11	1 - SURE START BATTERY PLUS BA	110	DETENTION CENTER	12/5/15 0002 6072	
656	12/17/2015	O'REILLY AUTO PARTS	10.01	OIL FILTER AND WRENCH FOR AGCO	110	DETENTION CENTER	12/5/15 0002 6072	
656	12/17/2015	PWS-LA, INC.	84.12	4- THERMISTOR AND 2- SENSOR CA	110	DETENTION CENTER	12/5/15 0002 6072	
656	12/17/2015	REID'S APPLIANCE SERVICE	110.00	1- REPAIR TO A DEWALT 1/2" DRI	110	DETENTION CENTER	12/5/15 0002 6072	
656	12/17/2015	THOMSON WEST * TCD	268.03	LAW LIBRARY SUBSCRIPTION	110	DETENTION CENTER	12/5/15 0002 6072	
656	12/17/2015	UNITED REFRIGERATION, INC.	32.04	1 - RENZOR MATCH PILOT NAT2 PI	110	DETENTION CENTER	12/5/15 0002 6072	
656	12/17/2015	UNITED REFRIGERATION, INC.	291.67	1- PILOT CONTROLLER, 1- TRANSF	110	DETENTION CENTER	12/5/15 0002 6072	
656	12/17/2015	WAL-MART COMMUNITY BRC	7.60	7- TOE NAIL CLIPPERS	110	DETENTION CENTER	12/5/15 0002 6072	
656	12/17/2015	WYLIE IMPLEMENT & SPRAY CO.	24.54	12 FT FUEL HOSE, 10 1/2" STAND	110	DETENTION CENTER	12/5/15 0002 6072	
656	12/17/2015	WTAMU	55.00	MENTAL HEALTH FIRST AID FOR AD	110	MENTAL HEALTH	12/5/15 0002 6072	
656	12/17/2015	ACT*TEXAS 4H CONFERENCE	85.00	DISTRICT OFFICER RETREAT REGIS	110	EXTENSION SERVICES	12/5/15 0002 6072	
656	12/17/2015	AMAZON.COM	-17.99	REFUND FOR SURFACE CASE-WRONG	110	EXTENSION SERVICES	12/5/15 0002 6072	
656	12/17/2015	BUSHLAND MERCANTILE	12.21	ANTIBIOTICS FOR SWINE PROJECTS	110	EXTENSION SERVICES	12/5/15 0002 6072	
656	12/17/2015	DOLRTREE	5.00	FCS PROGRAM SUPPLIES	110	EXTENSION SERVICES	12/5/15 0002 6072	
656	12/17/2015	OFFICEWISE FURN & SUPPLY	10.28	COPIER CLEANER SHEETS	110	EXTENSION SERVICES	12/5/15 0002 6072	
656	12/17/2015	OFFICEWISE FURN & SUPPLY	150.27	OFFICE SUPPLIES	110	EXTENSION SERVICES	12/5/15 0002 6072	
656	12/17/2015	TOOT N TOTUM	7.98	ICE FOR REFRESHMENTS FOR RANCH	110	EXTENSION SERVICES	12/5/15 0002 6072	
656	12/17/2015	UNITED SUPERMARKETS	9.98	FCS PROGRAM SUPPLIES	110	EXTENSION SERVICES	12/5/15 0002 6072	
656	12/17/2015	UNITED SUPERMARKETS	35.30	LGEG PROGRAM SUPPLIES	110	EXTENSION SERVICES	12/5/15 0002 6072	
656	12/17/2015	USPS	5.55	POSTAGE FOR ENTRIES	110	EXTENSION SERVICES	12/5/15 0002 6072	
656	12/17/2015	VEGA VET SERVICES	20.55	MEDICINE FOR ANIMAL PROJECTS	110	EXTENSION SERVICES	12/5/15 0002 6072	
656	12/17/2015	WAL-MART COMMUNITY BRC	19.33	OFFICE SUPPLIES-PAPER GOODS	110	EXTENSION SERVICES	12/5/15 0002 6072	
656	12/17/2015	WAL-MART COMMUNITY BRC	37.70	FCS PROGRAM SUPPLIES	110	EXTENSION SERVICES	12/5/15 0002 6072	
656	12/17/2015	WAL-MART COMMUNITY BRC	32.40	DINNER FOR 4-H LIVESTOCK AMBAS	110	EXTENSION SERVICES	12/5/15 0002 6072	
656	12/17/2015	WAL-MART COMMUNITY BRC	26.01	ROLLING PIN, CAN OPENER, FOOD	110	EXTENSION SERVICES	12/5/15 0002 6072	
656	12/17/2015	WAL-MART COMMUNITY BRC	35.85	FCS PROGRAM SUPPLIES	110	EXTENSION SERVICES	12/5/15 0002 6072	
656	12/17/2015	WAL-MART COMMUNITY BRC	19.92	OFFICE SUPPLIES-SINGLE BURNERS	110	EXTENSION SERVICES	12/5/15 0002 6072	
656	12/17/2015	WAL-MART COMMUNITY BRC	7.52	OFFICE SUPPLIES -CAN OPENERS	110	EXTENSION SERVICES	12/5/15 0002 6072	
656	12/17/2015	WAL-MART COMMUNITY BRC	5.24	PUMPKIN AND EGGS FOR DOG CLUB	110	EXTENSION SERVICES	12/5/15 0002 6072	
656	12/17/2015	WAL-MART COMMUNITY BRC	24.01	FCS PROGRAM SUPPLIES	110	EXTENSION SERVICES	12/5/15 0002 6072	
656	12/17/2015	ABC SIGNS	100.00	VINYL SIGNS FOR VEHICLES	110	ROAD & BRIDGE	12/5/15 0002 6072	
656	12/17/2015	ACADEMY SPORTS	309.96	GAME CAMERAS FOR SIGN THEFT/VA	110	ROAD & BRIDGE	12/5/15 0002 6072	
656	12/17/2015	AMARILLO AUTO SUPPLY & OFF ROAD	83.80	SHOP SUPPLIES FOR NOVEMBER 201	110	ROAD & BRIDGE	12/5/15 0002 6072	
656	12/17/2015	AMARILLO AUTO SUPPLY & OFF ROAD	150.00	4 EA. AIR FILTERS FOR KENWORTH	110	ROAD & BRIDGE	12/5/15 0002 6072	
656	12/17/2015	AMERICAN EQUIPMENT & TRAILER, INC.	179.66	LED LIGHTS FOR NEW MACK.	110	ROAD & BRIDGE	12/5/15 0002 6072	
656	12/17/2015	AMERICAN EQUIPMENT & TRAILER, INC.	-179.66	CREDIT REFUND FOR LED LIGHTS R	110	ROAD & BRIDGE	12/5/15 0002 6072	
656	12/17/2015	AMERICAN EQUIPMENT & TRAILER, INC.	370.77	2EA. SNOW PLOW WHEEL & TIRE AS	110	ROAD & BRIDGE	12/5/15 0002 6072	
656	12/17/2015	AMERICAN EQUIPMENT & TRAILER, INC.	232.74	SNOW PLOW CONTROL & BRASS FITT	110	ROAD & BRIDGE	12/5/15 0002 6072	
656	12/17/2015	BRUCKNER TRUCK SALES, INC.	109.19	COOLANT SURGE TANK FOR MACK #1	110	ROAD & BRIDGE	12/5/15 0002 6072	
656	12/17/2015	BRUCKNER TRUCK SALES, INC.	61.05	CHECK VALVE FOR COOLANT TANK &	110	ROAD & BRIDGE	12/5/15 0002 6072	

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656	12/17/2015	BRUCKNER TRUCK SALES, INC.	131.84	AIR MANIFOLD FOR MACK DUMP #80	110	ROAD & BRIDGE	12/5/15 0002 6072	
656	12/17/2015	D & H PUMP SERVICE	351.25	SERVICE CALL TO REPAIR KEY PAD	110	ROAD & BRIDGE	12/5/15 0002 6072	
656	12/17/2015	G & K SERVICES INC	162.75	UNIFORM SHIRTS SEBASTIN & DONN	110	ROAD & BRIDGE	12/5/15 0002 6072	
656	12/17/2015	GRAHAM DATA SUPPLIES, LTD.	45.00	EMBROIDERY ON NEW UNIFORM SHIR	110	ROAD & BRIDGE	12/5/15 0002 6072	
656	12/17/2015	LOWERY DISTRIBUTING, INC.	190.00	REPAIR HIGH PRESSURE WASHER FO	110	ROAD & BRIDGE	12/5/15 0002 6072	
656	12/17/2015	MAYFIELD PAPER COMPANY	164.37	CASE OF FLOOR CLEANER , CARWAS	110	ROAD & BRIDGE	12/5/15 0002 6072	
656	12/17/2015	OFFICEWISE FURN & SUPPLY	38.90	PHOTO PAPER, LAMINATE SHEETS	110	ROAD & BRIDGE	12/5/15 0002 6072	
656	12/17/2015	PREMIER TRUCK AMARILLO	102.19	FILTERS TO SERVICE KENWORTH.	110	ROAD & BRIDGE	12/5/15 0002 6072	
656	12/17/2015	PRICE OVERHEAD DOOR CO INC	802.50	OVERHEAD DOOR REPAIR (1 & 7).	110	ROAD & BRIDGE	12/5/15 0002 6072	
656	12/17/2015	PRICE OVERHEAD DOOR CO INC	542.50	REPLACE SHAFT ON MANUAL DOOR L	110	ROAD & BRIDGE	12/5/15 0002 6072	
656	12/17/2015	PRICE OVERHEAD DOOR CO INC	457.50	REPLACE ASSEMBLY SPRING ON DOO	110	ROAD & BRIDGE	12/5/15 0002 6072	
656	12/17/2015	PRIDE HOME CENTER & RENTAL	11.08	LOCK & HASP FOR INSPECTION CAB	110	ROAD & BRIDGE	12/5/15 0002 6072	
656	12/17/2015	PRIDE HOME CENTER & RENTAL	64.96	PACKS OF BATTERIES FOR CORDLES	110	ROAD & BRIDGE	12/5/15 0002 6072	
656	12/17/2015	SAFETY SMART GEAR	175.50	REFLECTIVE COATS FOR NEW EMPLO	110	ROAD & BRIDGE	12/5/15 0002 6072	
656	12/17/2015	SCRAP PROCESSING CO.	39.52	2 EA. 18" TIN HORN CULVERT BAN	110	ROAD & BRIDGE	12/5/15 0002 6072	
656	12/17/2015	SCRAP PROCESSING CO.	13.60	21 FT. SCHEDULE 40 PIPE + 1 C	110	ROAD & BRIDGE	12/5/15 0002 6072	
656	12/17/2015	SOUTHERN TIRE MART	520.00	SERVICE CALL TO MOUNT/DISMOUNT	110	ROAD & BRIDGE	12/5/15 0002 6072	
656	12/17/2015	SUMMIT TRUCK GROUP	72.73	COOLANT HOSES & CLAMPS FOR KEN	110	ROAD & BRIDGE	12/5/15 0002 6072	
656	12/17/2015	SUMMIT TRUCK GROUP	950.21	PARTS/LABOR TO REPAIR FOR CHEC	110	ROAD & BRIDGE	12/5/15 0002 6072	
656	12/17/2015	SUMMIT TRUCK GROUP	24.75	RADIATOR CAP FOR KENWORTH DUM	110	ROAD & BRIDGE	12/5/15 0002 6072	
656	12/17/2015	SUMMIT TRUCK GROUP	358.51	FILTERS FOR IHC WORK STAR PC#1	110	ROAD & BRIDGE	12/5/15 0002 6072	
656	12/17/2015	TEXAS BEARING COMPANY	25.63	2 EA. 5 X SAFETY VEST.	110	ROAD & BRIDGE	12/5/15 0002 6072	
656	12/17/2015	WESTAIR -- PRAXAIR DIST., INC.	60.94	MONTHLY CYLINDER RENTAL FEE.	110	ROAD & BRIDGE	12/5/15 0002 6072	
656	12/17/2015	WESTERN EQUIPMENT	222.48	REPAIR 5525 JOHN DEERE MOWING	110	ROAD & BRIDGE	12/5/15 0002 6072	
656	12/17/2015	WESTERN EQUIPMENT	-19.93	CREDIT FOR PARTS DOUBLE ORDERE	110	ROAD & BRIDGE	12/5/15 0002 6072	
656	12/17/2015	WESTERN EQUIPMENT	48.01	FAN BELT FOR J.D. MOWING TRACT	110	ROAD & BRIDGE	12/5/15 0002 6072	
656	12/17/2015	WESTERN EQUIPMENT	601.41	ALTERNATOR & ALTERNATOR CLUTCH	110	ROAD & BRIDGE	12/5/15 0002 6072	
656	12/17/2015	YARDSTICK SOFTWARE INC	12.95	UNDERGROUND STORAGE TANK CLASS	110	ROAD & BRIDGE	12/5/15 0002 6072	
656	12/17/2015	YARDSTICK SOFTWARE INC	12.95	TEXAS CLASS C OPERATOR TRAININ	110	ROAD & BRIDGE	12/5/15 0002 6072	
656	12/17/2015	YELLOWHOUSE MACHINERY CO	184.39	FILTER & FLUID TO REPAIR JOHN	110	ROAD & BRIDGE	12/5/15 0002 6072	
656	12/17/2015	GCI*MUSICIAN'S FRIEND	1,078.99	SOUND EQUIPMENT FOR CPS COURTR	226	PUBLIC SERVICE	12/5/15 0002 6072	
656	12/17/2015	GCI*MUSICIAN'S FRIEND	1,599.98	SOUND EQUIPMENT FOR CPS COURTR	226	PUBLIC SERVICE	12/5/15 0002 6072	
656	12/17/2015	GCI*MUSICIAN'S FRIEND	1,328.35	SOUND EQUIPMENT FOR CPS COURTR	226	PUBLIC SERVICE	12/5/15 0002 6072	
656	12/17/2015	HOME DEPOT	75.88	20' WALL BASE, 4 EACH, FOR CPS	226	PUBLIC SERVICE	12/5/15 0002 6072	
656	12/17/2015	HOME DEPOT	60.00	BLINDS FOR CPS CLUSTER COURT O	226	PUBLIC SERVICE	12/5/15 0002 6072	
656	12/17/2015	AT&T	25.90	IPAD MONTHLY FEE	250	JP #3	12/5/15 0002 6072	
656	12/17/2015	AT&T	25.90	MONTHLY IPAD BILL	250	JP #1	12/5/15 0002 6072	
656	12/17/2015	AT&T MOBILITY	37.99	AT&T WIRELESS STATEMENT	250	JP #4	12/5/15 0002 6072	
656	12/17/2015	WELLBORN SIGN CO.	362.00	BANNER STAND, BANNER STAND INS	260	DIST ATTORNEY	12/5/15 0002 6072	
656	12/17/2015	AMARILLO SCREEN GRAPHICS	-10.15	THIS IS A REFUND OF TAX THAT W	268	DIST ATTORNEY	12/5/15 0002 6072	
656	12/17/2015	AMARILLO SCREEN GRAPHICS	133.15	THIS WAS LOGOS BEING PLACED ON	268	DIST ATTORNEY	12/5/15 0002 6072	
656	12/17/2015	HSBC BUSINESS SOLUTIONS	175.98	WIRELESS ROUTER AND A USB WIRE	268	DIST ATTORNEY	12/5/15 0002 6072	
656	12/17/2015	LOWE'S	214.08	THIS WAS HAND TOOLS NEEDED TO	268	DIST ATTORNEY	12/5/15 0002 6072	
		<i>Total - Wire / Check # 656 (316 detail records)</i>	53,633.88					
657	12/21/2015	DISTRICT CLERK JURY FUND WIRE	690.00	12/17/15 PETIT JURORS	110	JURY & JURY RELATED	12/17/15 JURORS	
		<i>Total - Wire / Check # 657 (1 detail record)</i>	690.00					

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658	12/21/2015	TAC HEALTH & EMPLOYEE BENEFITS WIRE	16,094.29	12/7-11/15 CLAIMS PAID	600	GENERAL ADMINISTRATION	12/7-11/15 CLAIMS	
		<i>Total - Wire / Check # 658 (1 detail record)</i>	16,094.29					
659	12/22/2015	TAC HEALTH & EMPLOYEE BENEFITS WIRE	3,656.53	12/15-17/15 CLAIMS PAID	600	GENERAL ADMINISTRATION	12/15-17/15 CLAIM	
		<i>Total - Wire / Check # 659 (1 detail record)</i>	3,656.53					
660	12/23/2015	DISTRICT CLERK JURY FUND WIRE	114.00	12/21/15 PETIT JURORS	110	JURY & JURY RELATED	12/21/15 JURORS	
		<i>Total - Wire / Check # 660 (1 detail record)</i>	114.00					
		Total Wire Transfers	74,188.70					

PAYROLL TRANSFERS

5798	12/31/2015	SALARY-DEPARTMENT HEAD	3,904.50	PAYROLL FOR 123115	110	CO JUDGE	1100
5798	12/31/2015	SALARIES-ASS'T DEPT	1,927.00	PAYROLL FOR 123115	110	CO JUDGE	1100
5798	12/31/2015	SALARIES-SUPPLEMENTAL	1,050.00	PAYROLL FOR 123115	110	CO JUDGE	1100
5798	12/31/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 123115	110	CO JUDGE	1100
5798	12/31/2015	GROUP INSURANCE	721.42	PAYROLL FOR 123115	110	CO JUDGE	1100
5798	12/31/2015	RETIREMENT	977.60	PAYROLL FOR 123115	110	CO JUDGE	1100
5798	12/31/2015	SOCIAL SECURITY TAX	516.61	PAYROLL FOR 123115	110	CO JUDGE	1100
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	4.92	PAYROLL FOR 123115	110	CO JUDGE	1100
5798	12/31/2015	UNEMPLOYMENT INSURANCE	1.93	PAYROLL FOR 123115	110	CO JUDGE	1100
5798	12/31/2015	SALARY-DEPARTMENT HEAD	6,313.00	PAYROLL FOR 123115	110	CO COMMISSIONERS'	1110
5798	12/31/2015	GROUP INSURANCE	728.84	PAYROLL FOR 123115	110	CO COMMISSIONERS'	1110
5798	12/31/2015	RETIREMENT	878.12	PAYROLL FOR 123115	110	CO COMMISSIONERS'	1110
5798	12/31/2015	SOCIAL SECURITY TAX	455.86	PAYROLL FOR 123115	110	CO COMMISSIONERS'	1110
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	22.72	PAYROLL FOR 123115	110	CO COMMISSIONERS'	1110
5798	12/31/2015	SALARY-DEPARTMENT HEAD	2,633.30	PAYROLL FOR 123115	110	HUMAN RESOURCES	1120
5798	12/31/2015	SALARIES-ASS'T DEPT	4,784.70	PAYROLL FOR 123115	110	HUMAN RESOURCES	1120
5798	12/31/2015	GROUP INSURANCE	1,442.84	PAYROLL FOR 123115	110	HUMAN RESOURCES	1120
5798	12/31/2015	RETIREMENT	1,031.85	PAYROLL FOR 123115	110	HUMAN RESOURCES	1120
5798	12/31/2015	SOCIAL SECURITY TAX	526.36	PAYROLL FOR 123115	110	HUMAN RESOURCES	1120
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	5.20	PAYROLL FOR 123115	110	HUMAN RESOURCES	1120
5798	12/31/2015	UNEMPLOYMENT INSURANCE	7.41	PAYROLL FOR 123115	110	HUMAN RESOURCES	1120
5798	12/31/2015	SALARY-DEPARTMENT HEAD	3,430.20	PAYROLL FOR 123115	110	INFORMATION TECHNOLOGY	1130
5798	12/31/2015	SALARIES-ASS'T DEPT	19,636.30	PAYROLL FOR 123115	110	INFORMATION TECHNOLOGY	1130
5798	12/31/2015	GROUP INSURANCE	2,885.68	PAYROLL FOR 123115	110	INFORMATION TECHNOLOGY	1130
5798	12/31/2015	RETIREMENT	3,208.56	PAYROLL FOR 123115	110	INFORMATION TECHNOLOGY	1130
5798	12/31/2015	SOCIAL SECURITY TAX	1,656.86	PAYROLL FOR 123115	110	INFORMATION TECHNOLOGY	1130
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	16.14	PAYROLL FOR 123115	110	INFORMATION TECHNOLOGY	1130
5798	12/31/2015	UNEMPLOYMENT INSURANCE	23.07	PAYROLL FOR 123115	110	INFORMATION TECHNOLOGY	1130
5798	12/31/2015	SALARY-DEPARTMENT HEAD	2,763.80	PAYROLL FOR 123115	110	RECORDS MANAGEMENT	1140
5798	12/31/2015	SALARIES-ASS'T DEPT	10,693.90	PAYROLL FOR 123115	110	RECORDS MANAGEMENT	1140
5798	12/31/2015	GROUP INSURANCE	2,885.68	PAYROLL FOR 123115	110	RECORDS MANAGEMENT	1140
5798	12/31/2015	RETIREMENT	1,874.75	PAYROLL FOR 123115	110	RECORDS MANAGEMENT	1140
5798	12/31/2015	SOCIAL SECURITY TAX	956.05	PAYROLL FOR 123115	110	RECORDS MANAGEMENT	1140
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	9.42	PAYROLL FOR 123115	110	RECORDS MANAGEMENT	1140
5798	12/31/2015	UNEMPLOYMENT INSURANCE	13.47	PAYROLL FOR 123115	110	RECORDS MANAGEMENT	1140
5798	12/31/2015	CELL PHONES	20.00	PAYROLL FOR 123115	110	RECORDS MANAGEMENT	1140

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5798	12/31/2015	SALARIES-ASS'T DEPT	1,289.60	PAYROLL FOR 123115	240	RECORDS MANAGEMENT	1140	
5798	12/31/2015	GROUP INSURANCE	360.71	PAYROLL FOR 123115	240	RECORDS MANAGEMENT	1140	
5798	12/31/2015	RETIREMENT	179.38	PAYROLL FOR 123115	240	RECORDS MANAGEMENT	1140	
5798	12/31/2015	SOCIAL SECURITY TAX	96.13	PAYROLL FOR 123115	240	RECORDS MANAGEMENT	1140	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	0.90	PAYROLL FOR 123115	240	RECORDS MANAGEMENT	1140	
5798	12/31/2015	UNEMPLOYMENT INSURANCE	1.29	PAYROLL FOR 123115	240	RECORDS MANAGEMENT	1140	
5798	12/31/2015	SALARY-DEPARTMENT HEAD	3,998.50	PAYROLL FOR 123115	110	CO AUDITOR	1200	
5798	12/31/2015	SALARIES-ASS'T DEPT	9,216.50	PAYROLL FOR 123115	110	CO AUDITOR	1200	
5798	12/31/2015	GROUP INSURANCE	1,442.84	PAYROLL FOR 123115	110	CO AUDITOR	1200	
5798	12/31/2015	RETIREMENT	1,838.20	PAYROLL FOR 123115	110	CO AUDITOR	1200	
5798	12/31/2015	SOCIAL SECURITY TAX	965.81	PAYROLL FOR 123115	110	CO AUDITOR	1200	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	9.25	PAYROLL FOR 123115	110	CO AUDITOR	1200	
5798	12/31/2015	UNEMPLOYMENT INSURANCE	13.22	PAYROLL FOR 123115	110	CO AUDITOR	1200	
5798	12/31/2015	SALARY-DEPARTMENT HEAD	3,073.50	PAYROLL FOR 123115	110	CO TREASURER	1210	
5798	12/31/2015	SALARIES-ASS'T DEPT	3,294.00	PAYROLL FOR 123115	110	CO TREASURER	1210	
5798	12/31/2015	GROUP INSURANCE	725.13	PAYROLL FOR 123115	110	CO TREASURER	1210	
5798	12/31/2015	RETIREMENT	885.72	PAYROLL FOR 123115	110	CO TREASURER	1210	
5798	12/31/2015	SOCIAL SECURITY TAX	467.58	PAYROLL FOR 123115	110	CO TREASURER	1210	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	4.46	PAYROLL FOR 123115	110	CO TREASURER	1210	
5798	12/31/2015	UNEMPLOYMENT INSURANCE	3.29	PAYROLL FOR 123115	110	CO TREASURER	1210	
5798	12/31/2015	SALARIES-ASS'T DEPT	8,828.20	PAYROLL FOR 123115	110	PURCHASING AGENT	1220	
5798	12/31/2015	GROUP INSURANCE	1,803.55	PAYROLL FOR 123115	110	PURCHASING AGENT	1220	
5798	12/31/2015	RETIREMENT	1,228.00	PAYROLL FOR 123115	110	PURCHASING AGENT	1220	
5798	12/31/2015	SOCIAL SECURITY TAX	639.53	PAYROLL FOR 123115	110	PURCHASING AGENT	1220	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	6.18	PAYROLL FOR 123115	110	PURCHASING AGENT	1220	
5798	12/31/2015	UNEMPLOYMENT INSURANCE	8.82	PAYROLL FOR 123115	110	PURCHASING AGENT	1220	
5798	12/31/2015	SALARY-DEPARTMENT HEAD	2,239.50	PAYROLL FOR 123115	110	COLLECTIONS DEPT	1230	
5798	12/31/2015	SALARIES-ASS'T DEPT	3,101.40	PAYROLL FOR 123115	110	COLLECTIONS DEPT	1230	
5798	12/31/2015	GROUP INSURANCE	1,082.13	PAYROLL FOR 123115	110	COLLECTIONS DEPT	1230	
5798	12/31/2015	RETIREMENT	742.93	PAYROLL FOR 123115	110	COLLECTIONS DEPT	1230	
5798	12/31/2015	SOCIAL SECURITY TAX	361.56	PAYROLL FOR 123115	110	COLLECTIONS DEPT	1230	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	3.75	PAYROLL FOR 123115	110	COLLECTIONS DEPT	1230	
5798	12/31/2015	UNEMPLOYMENT INSURANCE	5.34	PAYROLL FOR 123115	110	COLLECTIONS DEPT	1230	
5798	12/31/2015	SALARY-DEPARTMENT HEAD	3,073.50	PAYROLL FOR 123115	110	TAX ASSESSOR/COLLECTOR	1300	
5798	12/31/2015	SALARIES-ASS'T DEPT	27,809.35	PAYROLL FOR 123115	110	TAX ASSESSOR/COLLECTOR	1300	
5798	12/31/2015	GROUP INSURANCE	6,139.49	PAYROLL FOR 123115	110	TAX ASSESSOR/COLLECTOR	1300	
5798	12/31/2015	RETIREMENT	4,295.80	PAYROLL FOR 123115	110	TAX ASSESSOR/COLLECTOR	1300	
5798	12/31/2015	SOCIAL SECURITY TAX	2,178.08	PAYROLL FOR 123115	110	TAX ASSESSOR/COLLECTOR	1300	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	21.61	PAYROLL FOR 123115	110	TAX ASSESSOR/COLLECTOR	1300	
5798	12/31/2015	UNEMPLOYMENT INSURANCE	27.83	PAYROLL FOR 123115	110	TAX ASSESSOR/COLLECTOR	1300	
5798	12/31/2015	SALARY-DEPARTMENT HEAD	3,424.00	PAYROLL FOR 123115	110	FACILITIES MAINTENANCE	1400	
5798	12/31/2015	SALARIES-ASS'T DEPT	37,890.00	PAYROLL FOR 123115	110	FACILITIES MAINTENANCE	1400	
5798	12/31/2015	SALARIES-EXTRA STAFFING	141.02	PAYROLL FOR 123115	110	FACILITIES MAINTENANCE	1400	
5798	12/31/2015	GROUP INSURANCE	9,385.88	PAYROLL FOR 123115	110	FACILITIES MAINTENANCE	1400	
5798	12/31/2015	RETIREMENT	5,772.00	PAYROLL FOR 123115	110	FACILITIES MAINTENANCE	1400	
5798	12/31/2015	SOCIAL SECURITY TAX	2,984.22	PAYROLL FOR 123115	110	FACILITIES MAINTENANCE	1400	

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5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	512.04	PAYROLL FOR 123115	110	FACILITIES MAINTENANCE	1400	
5798	12/31/2015	UNEMPLOYMENT INSURANCE	41.48	PAYROLL FOR 123115	110	FACILITIES MAINTENANCE	1400	
5798	12/31/2015	CELL PHONES	40.00	PAYROLL FOR 123115	110	FACILITIES MAINTENANCE	1400	
5798	12/31/2015	SALARY-DEPARTMENT HEAD	2,499.00	PAYROLL FOR 123115	110	ELECTIONS ADMINISTRATION	1500	
5798	12/31/2015	SALARIES-ASS'T DEPT	4,914.80	PAYROLL FOR 123115	110	ELECTIONS ADMINISTRATION	1500	
5798	12/31/2015	GROUP INSURANCE	1,442.84	PAYROLL FOR 123115	110	ELECTIONS ADMINISTRATION	1500	
5798	12/31/2015	RETIREMENT	1,031.26	PAYROLL FOR 123115	110	ELECTIONS ADMINISTRATION	1500	
5798	12/31/2015	SOCIAL SECURITY TAX	549.20	PAYROLL FOR 123115	110	ELECTIONS ADMINISTRATION	1500	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	5.19	PAYROLL FOR 123115	110	ELECTIONS ADMINISTRATION	1500	
5798	12/31/2015	UNEMPLOYMENT INSURANCE	7.41	PAYROLL FOR 123115	110	ELECTIONS ADMINISTRATION	1500	
5798	12/31/2015	SALARY-DEPARTMENT HEAD	3,073.50	PAYROLL FOR 123115	110	CO CLERK	2100	
5798	12/31/2015	SALARIES-ASS'T DEPT	24,319.72	PAYROLL FOR 123115	110	CO CLERK	2100	
5798	12/31/2015	GROUP INSURANCE	5,775.07	PAYROLL FOR 123115	110	CO CLERK	2100	
5798	12/31/2015	RETIREMENT	3,810.39	PAYROLL FOR 123115	110	CO CLERK	2100	
5798	12/31/2015	SOCIAL SECURITY TAX	1,943.06	PAYROLL FOR 123115	110	CO CLERK	2100	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	19.15	PAYROLL FOR 123115	110	CO CLERK	2100	
5798	12/31/2015	UNEMPLOYMENT INSURANCE	24.32	PAYROLL FOR 123115	110	CO CLERK	2100	
5798	12/31/2015	SALARY-DEPARTMENT HEAD	3,073.50	PAYROLL FOR 123115	110	DIST CLERK	2110	
5798	12/31/2015	SALARIES-ASS'T DEPT	29,976.43	PAYROLL FOR 123115	110	DIST CLERK	2110	
5798	12/31/2015	GROUP INSURANCE	6,860.91	PAYROLL FOR 123115	110	DIST CLERK	2110	
5798	12/31/2015	RETIREMENT	4,597.16	PAYROLL FOR 123115	110	DIST CLERK	2110	
5798	12/31/2015	SOCIAL SECURITY TAX	2,305.93	PAYROLL FOR 123115	110	DIST CLERK	2110	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	23.13	PAYROLL FOR 123115	110	DIST CLERK	2110	
5798	12/31/2015	UNEMPLOYMENT INSURANCE	29.99	PAYROLL FOR 123115	110	DIST CLERK	2110	
5798	12/31/2015	SALARIES-ASS'T DEPT	1,300.50	PAYROLL FOR 123115	245	INFORMATION TECHNOLOGY	2110	
5798	12/31/2015	GROUP INSURANCE	360.71	PAYROLL FOR 123115	245	INFORMATION TECHNOLOGY	2110	
5798	12/31/2015	RETIREMENT	180.90	PAYROLL FOR 123115	245	INFORMATION TECHNOLOGY	2110	
5798	12/31/2015	SOCIAL SECURITY TAX	95.34	PAYROLL FOR 123115	245	INFORMATION TECHNOLOGY	2110	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	0.91	PAYROLL FOR 123115	245	INFORMATION TECHNOLOGY	2110	
5798	12/31/2015	UNEMPLOYMENT INSURANCE	1.30	PAYROLL FOR 123115	245	INFORMATION TECHNOLOGY	2110	
5798	12/31/2015	SALARY-DEPARTMENT HEAD	348.84	PAYROLL FOR 123115	110	COURT OF APPEALS	2120	
5798	12/31/2015	RETIREMENT	48.52	PAYROLL FOR 123115	110	COURT OF APPEALS	2120	
5798	12/31/2015	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 123115	110	COURT OF APPEALS	2120	
5798	12/31/2015	SALARY-DEPARTMENT HEAD	634.50	PAYROLL FOR 123115	110	47TH	2130	
5798	12/31/2015	SALARIES-ASS'T DEPT	8,764.20	PAYROLL FOR 123115	110	47TH	2130	
5798	12/31/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 123115	110	47TH	2130	
5798	12/31/2015	GROUP INSURANCE	725.13	PAYROLL FOR 123115	110	47TH	2130	
5798	12/31/2015	RETIREMENT	1,327.74	PAYROLL FOR 123115	110	47TH	2130	
5798	12/31/2015	SOCIAL SECURITY TAX	698.76	PAYROLL FOR 123115	110	47TH	2130	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	6.14	PAYROLL FOR 123115	110	47TH	2130	
5798	12/31/2015	UNEMPLOYMENT INSURANCE	8.76	PAYROLL FOR 123115	110	47TH	2130	
5798	12/31/2015	SALARY-DEPARTMENT HEAD	634.50	PAYROLL FOR 123115	110	108TH	2140	
5798	12/31/2015	SALARIES-ASS'T DEPT	8,734.20	PAYROLL FOR 123115	110	108TH	2140	
5798	12/31/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 123115	110	108TH	2140	
5798	12/31/2015	GROUP INSURANCE	1,082.13	PAYROLL FOR 123115	110	108TH	2140	
5798	12/31/2015	RETIREMENT	1,323.57	PAYROLL FOR 123115	110	108TH	2140	

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5798	12/31/2015	SOCIAL SECURITY TAX	694.00	PAYROLL FOR 123115	110	108TH	2140	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	6.11	PAYROLL FOR 123115	110	108TH	2140	
5798	12/31/2015	UNEMPLOYMENT INSURANCE	8.73	PAYROLL FOR 123115	110	108TH	2140	
5798	12/31/2015	SALARY-DEPARTMENT HEAD	634.50	PAYROLL FOR 123115	110	181ST	2150	
5798	12/31/2015	SALARIES-ASS'T DEPT	8,764.20	PAYROLL FOR 123115	110	181ST	2150	
5798	12/31/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 123115	110	181ST	2150	
5798	12/31/2015	GROUP INSURANCE	368.13	PAYROLL FOR 123115	110	181ST	2150	
5798	12/31/2015	RETIREMENT	1,327.74	PAYROLL FOR 123115	110	181ST	2150	
5798	12/31/2015	SOCIAL SECURITY TAX	712.78	PAYROLL FOR 123115	110	181ST	2150	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	6.14	PAYROLL FOR 123115	110	181ST	2150	
5798	12/31/2015	UNEMPLOYMENT INSURANCE	8.76	PAYROLL FOR 123115	110	181ST	2150	
5798	12/31/2015	SALARY-DEPARTMENT HEAD	634.50	PAYROLL FOR 123115	110	251ST	2160	
5798	12/31/2015	SALARIES-ASS'T DEPT	8,764.20	PAYROLL FOR 123115	110	251ST	2160	
5798	12/31/2015	SALARIES-EXTRA STAFFING	215.53	PAYROLL FOR 123115	110	251ST	2160	
5798	12/31/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 123115	110	251ST	2160	
5798	12/31/2015	GROUP INSURANCE	1,082.13	PAYROLL FOR 123115	110	251ST	2160	
5798	12/31/2015	RETIREMENT	1,327.74	PAYROLL FOR 123115	110	251ST	2160	
5798	12/31/2015	SOCIAL SECURITY TAX	730.73	PAYROLL FOR 123115	110	251ST	2160	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	6.29	PAYROLL FOR 123115	110	251ST	2160	
5798	12/31/2015	UNEMPLOYMENT INSURANCE	8.98	PAYROLL FOR 123115	110	251ST	2160	
5798	12/31/2015	SALARY-DEPARTMENT HEAD	634.50	PAYROLL FOR 123115	110	320TH	2170	
5798	12/31/2015	SALARIES-ASS'T DEPT	6,399.50	PAYROLL FOR 123115	110	320TH	2170	
5798	12/31/2015	SALARIES-EXTRA STAFFING	754.35	PAYROLL FOR 123115	110	320TH	2170	
5798	12/31/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 123115	110	320TH	2170	
5798	12/31/2015	GROUP INSURANCE	1,082.13	PAYROLL FOR 123115	110	320TH	2170	
5798	12/31/2015	RETIREMENT	998.81	PAYROLL FOR 123115	110	320TH	2170	
5798	12/31/2015	SOCIAL SECURITY TAX	580.13	PAYROLL FOR 123115	110	320TH	2170	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	5.01	PAYROLL FOR 123115	110	320TH	2170	
5798	12/31/2015	UNEMPLOYMENT INSURANCE	7.15	PAYROLL FOR 123115	110	320TH	2170	
5798	12/31/2015	SALARY-DEPARTMENT HEAD	3,409.00	PAYROLL FOR 123115	110	CCL #1	2190	
5798	12/31/2015	SALARIES-ASS'T DEPT	10,305.10	PAYROLL FOR 123115	110	CCL #1	2190	
5798	12/31/2015	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 123115	110	CCL #1	2190	
5798	12/31/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 123115	110	CCL #1	2190	
5798	12/31/2015	GROUP INSURANCE	1,803.55	PAYROLL FOR 123115	110	CCL #1	2190	
5798	12/31/2015	RETIREMENT	2,362.70	PAYROLL FOR 123115	110	CCL #1	2190	
5798	12/31/2015	SOCIAL SECURITY TAX	827.26	PAYROLL FOR 123115	110	CCL #1	2190	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	11.90	PAYROLL FOR 123115	110	CCL #1	2190	
5798	12/31/2015	UNEMPLOYMENT INSURANCE	10.30	PAYROLL FOR 123115	110	CCL #1	2190	
5798	12/31/2015	SALARY-DEPARTMENT HEAD	3,409.00	PAYROLL FOR 123115	110	CCL #2	2200	
5798	12/31/2015	SALARIES-ASS'T DEPT	8,973.15	PAYROLL FOR 123115	110	CCL #2	2200	
5798	12/31/2015	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 123115	110	CCL #2	2200	
5798	12/31/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 123115	110	CCL #2	2200	
5798	12/31/2015	GROUP INSURANCE	1,442.84	PAYROLL FOR 123115	110	CCL #2	2200	
5798	12/31/2015	RETIREMENT	2,177.42	PAYROLL FOR 123115	110	CCL #2	2200	
5798	12/31/2015	SOCIAL SECURITY TAX	732.33	PAYROLL FOR 123115	110	CCL #2	2200	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	10.96	PAYROLL FOR 123115	110	CCL #2	2200	

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5798	12/31/2015	UNEMPLOYMENT INSURANCE	8.97	PAYROLL FOR 123115	110	CCL #2	2200	
5798	12/31/2015	SALARY-DEPARTMENT HEAD	3,073.25	PAYROLL FOR 123115	110	JP #1	2210	
5798	12/31/2015	SALARIES-ASS'T DEPT	4,330.20	PAYROLL FOR 123115	110	JP #1	2210	
5798	12/31/2015	GROUP INSURANCE	1,085.84	PAYROLL FOR 123115	110	JP #1	2210	
5798	12/31/2015	RETIREMENT	1,032.60	PAYROLL FOR 123115	110	JP #1	2210	
5798	12/31/2015	SOCIAL SECURITY TAX	541.82	PAYROLL FOR 123115	110	JP #1	2210	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	5.20	PAYROLL FOR 123115	110	JP #1	2210	
5798	12/31/2015	UNEMPLOYMENT INSURANCE	4.32	PAYROLL FOR 123115	110	JP #1	2210	
5798	12/31/2015	CELL PHONES	20.00	PAYROLL FOR 123115	110	JP #1	2210	
5798	12/31/2015	SALARY-DEPARTMENT HEAD	3,073.25	PAYROLL FOR 123115	110	JP #2	2220	
5798	12/31/2015	SALARIES-ASS'T DEPT	2,967.20	PAYROLL FOR 123115	110	JP #2	2220	
5798	12/31/2015	GROUP INSURANCE	1,082.13	PAYROLL FOR 123115	110	JP #2	2220	
5798	12/31/2015	RETIREMENT	843.00	PAYROLL FOR 123115	110	JP #2	2220	
5798	12/31/2015	SOCIAL SECURITY TAX	422.68	PAYROLL FOR 123115	110	JP #2	2220	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	4.24	PAYROLL FOR 123115	110	JP #2	2220	
5798	12/31/2015	UNEMPLOYMENT INSURANCE	2.97	PAYROLL FOR 123115	110	JP #2	2220	
5798	12/31/2015	CELL PHONES	20.00	PAYROLL FOR 123115	110	JP #2	2220	
5798	12/31/2015	SALARY-DEPARTMENT HEAD	3,073.25	PAYROLL FOR 123115	110	JP #3	2230	
5798	12/31/2015	SALARIES-ASS'T DEPT	4,482.50	PAYROLL FOR 123115	110	JP #3	2230	
5798	12/31/2015	GROUP INSURANCE	728.84	PAYROLL FOR 123115	110	JP #3	2230	
5798	12/31/2015	RETIREMENT	1,053.78	PAYROLL FOR 123115	110	JP #3	2230	
5798	12/31/2015	SOCIAL SECURITY TAX	551.87	PAYROLL FOR 123115	110	JP #3	2230	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	5.31	PAYROLL FOR 123115	110	JP #3	2230	
5798	12/31/2015	UNEMPLOYMENT INSURANCE	4.48	PAYROLL FOR 123115	110	JP #3	2230	
5798	12/31/2015	CELL PHONES	20.00	PAYROLL FOR 123115	110	JP #3	2230	
5798	12/31/2015	SALARY-DEPARTMENT HEAD	3,073.25	PAYROLL FOR 123115	110	JP #4	2240	
5798	12/31/2015	SALARIES-ASS'T DEPT	2,967.30	PAYROLL FOR 123115	110	JP #4	2240	
5798	12/31/2015	GROUP INSURANCE	725.13	PAYROLL FOR 123115	110	JP #4	2240	
5798	12/31/2015	RETIREMENT	843.03	PAYROLL FOR 123115	110	JP #4	2240	
5798	12/31/2015	SOCIAL SECURITY TAX	437.94	PAYROLL FOR 123115	110	JP #4	2240	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	4.25	PAYROLL FOR 123115	110	JP #4	2240	
5798	12/31/2015	UNEMPLOYMENT INSURANCE	2.97	PAYROLL FOR 123115	110	JP #4	2240	
5798	12/31/2015	CELL PHONES	20.00	PAYROLL FOR 123115	110	JP #4	2240	
5798	12/31/2015	SALARIES-ASS'T DEPT	4,570.00	PAYROLL FOR 123115	110	JURY & JURY RELATED	2250	
5798	12/31/2015	SALARIES-GRAND JURY BAILIFF	200.00	PAYROLL FOR 123115	110	JURY & JURY RELATED	2250	
5798	12/31/2015	GROUP INSURANCE	725.13	PAYROLL FOR 123115	110	JURY & JURY RELATED	2250	
5798	12/31/2015	RETIREMENT	635.68	PAYROLL FOR 123115	110	JURY & JURY RELATED	2250	
5798	12/31/2015	SOCIAL SECURITY TAX	353.30	PAYROLL FOR 123115	110	JURY & JURY RELATED	2250	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	3.34	PAYROLL FOR 123115	110	JURY & JURY RELATED	2250	
5798	12/31/2015	UNEMPLOYMENT INSURANCE	4.77	PAYROLL FOR 123115	110	JURY & JURY RELATED	2250	
5798	12/31/2015	SALARY-DEPARTMENT HEAD	4,030.00	PAYROLL FOR 123115	110	CO ATTORNEY	2260	
5798	12/31/2015	SALARIES-ASS'T DEPT	60,191.06	PAYROLL FOR 123115	110	CO ATTORNEY	2260	
5798	12/31/2015	SALARIES-EXTRA STAFFING	1,837.46	PAYROLL FOR 123115	110	CO ATTORNEY	2260	
5798	12/31/2015	SALARIES-SUPPLEMENTAL	1,458.33	PAYROLL FOR 123115	110	CO ATTORNEY	2260	
5798	12/31/2015	GROUP INSURANCE	8,307.46	PAYROLL FOR 123115	110	CO ATTORNEY	2260	
5798	12/31/2015	RETIREMENT	9,394.39	PAYROLL FOR 123115	110	CO ATTORNEY	2260	

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5798	12/31/2015	SOCIAL SECURITY TAX	4,603.02	PAYROLL FOR 123115	110	CO ATTORNEY	2260	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	198.34	PAYROLL FOR 123115	110	CO ATTORNEY	2260	
5798	12/31/2015	UNEMPLOYMENT INSURANCE	62.01	PAYROLL FOR 123115	110	CO ATTORNEY	2260	
5798	12/31/2015	CELL PHONES	20.00	PAYROLL FOR 123115	110	CO ATTORNEY	2260	
5798	12/31/2015	SALARY-DEPARTMENT HEAD	1,275.50	PAYROLL FOR 123115	110	DIST ATTORNEY	2270	
5798	12/31/2015	SALARIES-ASS'T DEPT	84,112.49	PAYROLL FOR 123115	110	DIST ATTORNEY	2270	
5798	12/31/2015	SALARIES-SUPPLEMENTAL	151.67	PAYROLL FOR 123115	110	DIST ATTORNEY	2270	
5798	12/31/2015	GROUP INSURANCE	9,389.59	PAYROLL FOR 123115	110	DIST ATTORNEY	2270	
5798	12/31/2015	RETIREMENT	11,931.97	PAYROLL FOR 123115	110	DIST ATTORNEY	2270	
5798	12/31/2015	SOCIAL SECURITY TAX	6,290.12	PAYROLL FOR 123115	110	DIST ATTORNEY	2270	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	223.92	PAYROLL FOR 123115	110	DIST ATTORNEY	2270	
5798	12/31/2015	UNEMPLOYMENT INSURANCE	84.34	PAYROLL FOR 123115	110	DIST ATTORNEY	2270	
5798	12/31/2015	CELL PHONES	240.00	PAYROLL FOR 123115	110	DIST ATTORNEY	2270	
5798	12/31/2015	SALARIES-ASS'T DEPT	814.52	PAYROLL FOR 123115	261	DIST ATTORNEY	2270	
5798	12/31/2015	RETIREMENT	113.31	PAYROLL FOR 123115	261	DIST ATTORNEY	2270	
5798	12/31/2015	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 123115	261	DIST ATTORNEY	2270	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	0.32	PAYROLL FOR 123115	261	DIST ATTORNEY	2270	
5798	12/31/2015	UNEMPLOYMENT INSURANCE	0.81	PAYROLL FOR 123115	261	DIST ATTORNEY	2270	
5798	12/31/2015	SALARIES-ASS'T DEPT	8,629.17	PAYROLL FOR 123115	268	DIST ATTORNEY	2270	
5798	12/31/2015	GROUP INSURANCE	368.13	PAYROLL FOR 123115	268	DIST ATTORNEY	2270	
5798	12/31/2015	RETIREMENT	1,208.66	PAYROLL FOR 123115	268	DIST ATTORNEY	2270	
5798	12/31/2015	SOCIAL SECURITY TAX	638.05	PAYROLL FOR 123115	268	DIST ATTORNEY	2270	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	79.47	PAYROLL FOR 123115	268	DIST ATTORNEY	2270	
5798	12/31/2015	UNEMPLOYMENT INSURANCE	8.70	PAYROLL FOR 123115	268	DIST ATTORNEY	2270	
5798	12/31/2015	CELL PHONES	60.00	PAYROLL FOR 123115	268	DIST ATTORNEY	2270	
5798	12/31/2015	SALARIES-ASS'T DEPT	14,952.80	PAYROLL FOR 123115	220	SHERIFF	2280	
5798	12/31/2015	SALARIES-EXTRA STAFFING	554.22	PAYROLL FOR 123115	220	SHERIFF	2280	
5798	12/31/2015	GROUP INSURANCE	2,253.76	PAYROLL FOR 123115	220	SHERIFF	2280	
5798	12/31/2015	RETIREMENT	2,173.71	PAYROLL FOR 123115	220	SHERIFF	2280	
5798	12/31/2015	SOCIAL SECURITY TAX	1,112.74	PAYROLL FOR 123115	220	SHERIFF	2280	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	179.70	PAYROLL FOR 123115	220	SHERIFF	2280	
5798	12/31/2015	UNEMPLOYMENT INSURANCE	15.61	PAYROLL FOR 123115	220	SHERIFF	2280	
5798	12/31/2015	CELL PHONES	120.00	PAYROLL FOR 123115	220	SHERIFF	2280	
5798	12/31/2015	SALARY-DEPARTMENT HEAD	2,100.50	PAYROLL FOR 123115	110	CONSTABLE #1	3110	
5798	12/31/2015	GROUP INSURANCE	360.71	PAYROLL FOR 123115	110	CONSTABLE #1	3110	
5798	12/31/2015	RETIREMENT	294.96	PAYROLL FOR 123115	110	CONSTABLE #1	3110	
5798	12/31/2015	SOCIAL SECURITY TAX	156.54	PAYROLL FOR 123115	110	CONSTABLE #1	3110	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	24.39	PAYROLL FOR 123115	110	CONSTABLE #1	3110	
5798	12/31/2015	CELL PHONES	20.00	PAYROLL FOR 123115	110	CONSTABLE #1	3110	
5798	12/31/2015	SALARY-DEPARTMENT HEAD	2,100.50	PAYROLL FOR 123115	110	CONSTABLE #2	3120	
5798	12/31/2015	GROUP INSURANCE	360.71	PAYROLL FOR 123115	110	CONSTABLE #2	3120	
5798	12/31/2015	RETIREMENT	294.96	PAYROLL FOR 123115	110	CONSTABLE #2	3120	
5798	12/31/2015	SOCIAL SECURITY TAX	146.81	PAYROLL FOR 123115	110	CONSTABLE #2	3120	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	24.39	PAYROLL FOR 123115	110	CONSTABLE #2	3120	
5798	12/31/2015	CELL PHONES	20.00	PAYROLL FOR 123115	110	CONSTABLE #2	3120	
5798	12/31/2015	SALARY-DEPARTMENT HEAD	2,100.50	PAYROLL FOR 123115	110	CONSTABLE #3	3130	

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5798	12/31/2015	GROUP INSURANCE	360.71	PAYROLL FOR 123115	110	CONSTABLE #3	3130	
5798	12/31/2015	RETIREMENT	294.96	PAYROLL FOR 123115	110	CONSTABLE #3	3130	
5798	12/31/2015	SOCIAL SECURITY TAX	155.65	PAYROLL FOR 123115	110	CONSTABLE #3	3130	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	24.39	PAYROLL FOR 123115	110	CONSTABLE #3	3130	
5798	12/31/2015	CELL PHONES	20.00	PAYROLL FOR 123115	110	CONSTABLE #3	3130	
5798	12/31/2015	SALARY-DEPARTMENT HEAD	2,100.50	PAYROLL FOR 123115	110	CONSTABLE #4	3140	
5798	12/31/2015	GROUP INSURANCE	360.71	PAYROLL FOR 123115	110	CONSTABLE #4	3140	
5798	12/31/2015	RETIREMENT	294.96	PAYROLL FOR 123115	110	CONSTABLE #4	3140	
5798	12/31/2015	SOCIAL SECURITY TAX	153.68	PAYROLL FOR 123115	110	CONSTABLE #4	3140	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	24.39	PAYROLL FOR 123115	110	CONSTABLE #4	3140	
5798	12/31/2015	CELL PHONES	20.00	PAYROLL FOR 123115	110	CONSTABLE #4	3140	
5798	12/31/2015	SALARY-DEPARTMENT HEAD	4,746.00	PAYROLL FOR 123115	110	SHERIFF	3160	
5798	12/31/2015	SALARIES-ASS'T DEPT	175,941.95	PAYROLL FOR 123115	110	SHERIFF	3160	
5798	12/31/2015	SALARIES-EXTRA STAFFING	2,608.94	PAYROLL FOR 123115	110	SHERIFF	3160	
5798	12/31/2015	GROUP INSURANCE	25,601.01	PAYROLL FOR 123115	110	SHERIFF	3160	
5798	12/31/2015	RETIREMENT	25,517.00	PAYROLL FOR 123115	110	SHERIFF	3160	
5798	12/31/2015	SOCIAL SECURITY TAX	13,177.47	PAYROLL FOR 123115	110	SHERIFF	3160	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	1,937.64	PAYROLL FOR 123115	110	SHERIFF	3160	
5798	12/31/2015	UNEMPLOYMENT INSURANCE	178.95	PAYROLL FOR 123115	110	SHERIFF	3160	
5798	12/31/2015	CELL PHONES	400.00	PAYROLL FOR 123115	110	SHERIFF	3160	
5798	12/31/2015	SALARY-DEPARTMENT HEAD	2,914.70	PAYROLL FOR 123115	110	FIRE & RESCUE	3210	
5798	12/31/2015	SALARIES-ASS'T DEPT	6,063.40	PAYROLL FOR 123115	110	FIRE & RESCUE	3210	
5798	12/31/2015	GROUP INSURANCE	1,442.84	PAYROLL FOR 123115	110	FIRE & RESCUE	3210	
5798	12/31/2015	RETIREMENT	1,259.98	PAYROLL FOR 123115	110	FIRE & RESCUE	3210	
5798	12/31/2015	SOCIAL SECURITY TAX	633.20	PAYROLL FOR 123115	110	FIRE & RESCUE	3210	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	91.48	PAYROLL FOR 123115	110	FIRE & RESCUE	3210	
5798	12/31/2015	UNEMPLOYMENT INSURANCE	9.05	PAYROLL FOR 123115	110	FIRE & RESCUE	3210	
5798	12/31/2015	CELL PHONES	80.00	PAYROLL FOR 123115	110	FIRE & RESCUE	3210	
5798	12/31/2015	SALARIES-ASS'T DEPT	249,760.12	PAYROLL FOR 123115	110	DETENTION CENTER	4100	
5798	12/31/2015	SALARIES-EXTRA STAFFING	5,940.43	PAYROLL FOR 123115	110	DETENTION CENTER	4100	
5798	12/31/2015	GROUP INSURANCE	41,118.75	PAYROLL FOR 123115	110	DETENTION CENTER	4100	
5798	12/31/2015	RETIREMENT	35,579.00	PAYROLL FOR 123115	110	DETENTION CENTER	4100	
5798	12/31/2015	SOCIAL SECURITY TAX	18,432.19	PAYROLL FOR 123115	110	DETENTION CENTER	4100	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	2,844.53	PAYROLL FOR 123115	110	DETENTION CENTER	4100	
5798	12/31/2015	UNEMPLOYMENT INSURANCE	255.76	PAYROLL FOR 123115	110	DETENTION CENTER	4100	
5798	12/31/2015	CELL PHONES	80.00	PAYROLL FOR 123115	110	DETENTION CENTER	4100	
5798	12/31/2015	SALARIES-ASS'T DEPT	1,802.50	PAYROLL FOR 123115	110	MENTAL HEALTH	5300	
5798	12/31/2015	GROUP INSURANCE	360.71	PAYROLL FOR 123115	110	MENTAL HEALTH	5300	
5798	12/31/2015	RETIREMENT	250.72	PAYROLL FOR 123115	110	MENTAL HEALTH	5300	
5798	12/31/2015	SOCIAL SECURITY TAX	125.05	PAYROLL FOR 123115	110	MENTAL HEALTH	5300	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	1.26	PAYROLL FOR 123115	110	MENTAL HEALTH	5300	
5798	12/31/2015	UNEMPLOYMENT INSURANCE	1.80	PAYROLL FOR 123115	110	MENTAL HEALTH	5300	
5798	12/31/2015	SALARY-DEPARTMENT HEAD	2,925.30	PAYROLL FOR 123115	110	EXTENSION SERVICES	5310	
5798	12/31/2015	SALARIES-ASS'T DEPT	2,291.67	PAYROLL FOR 123115	110	EXTENSION SERVICES	5310	
5798	12/31/2015	SALARIES-AUTO ALLOWANCE	450.00	PAYROLL FOR 123115	110	EXTENSION SERVICES	5310	
5798	12/31/2015	GROUP INSURANCE	721.42	PAYROLL FOR 123115	110	EXTENSION SERVICES	5310	

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5798	12/31/2015	RETIREMENT	318.77	PAYROLL FOR 123115	110	EXTENSION SERVICES	5310	
5798	12/31/2015	SOCIAL SECURITY TAX	420.79	PAYROLL FOR 123115	110	EXTENSION SERVICES	5310	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	46.28	PAYROLL FOR 123115	110	EXTENSION SERVICES	5310	
5798	12/31/2015	UNEMPLOYMENT INSURANCE	5.75	PAYROLL FOR 123115	110	EXTENSION SERVICES	5310	
5798	12/31/2015	CELL PHONES	60.00	PAYROLL FOR 123115	110	EXTENSION SERVICES	5310	
5798	12/31/2015	SALARIES-ASS'T DEPT	3,625.00	PAYROLL FOR 123115	110	DOM VIOLENCE TASK FORCE	5330	
5798	12/31/2015	GROUP INSURANCE	360.71	PAYROLL FOR 123115	110	DOM VIOLENCE TASK FORCE	5330	
5798	12/31/2015	RETIREMENT	504.24	PAYROLL FOR 123115	110	DOM VIOLENCE TASK FORCE	5330	
5798	12/31/2015	SOCIAL SECURITY TAX	260.43	PAYROLL FOR 123115	110	DOM VIOLENCE TASK FORCE	5330	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	1.45	PAYROLL FOR 123115	110	DOM VIOLENCE TASK FORCE	5330	
5798	12/31/2015	UNEMPLOYMENT INSURANCE	3.63	PAYROLL FOR 123115	110	DOM VIOLENCE TASK FORCE	5330	
5798	12/31/2015	SALARY-DEPARTMENT HEAD	1,976.80	PAYROLL FOR 123115	110	VICTIM ASSISTANCE - VOCA	5340	
5798	12/31/2015	SALARIES-ASS'T DEPT	3,759.00	PAYROLL FOR 123115	110	VICTIM ASSISTANCE - VOCA	5340	
5798	12/31/2015	GROUP INSURANCE	1,082.13	PAYROLL FOR 123115	110	VICTIM ASSISTANCE - VOCA	5340	
5798	12/31/2015	RETIREMENT	806.19	PAYROLL FOR 123115	110	VICTIM ASSISTANCE - VOCA	5340	
5798	12/31/2015	SOCIAL SECURITY TAX	414.69	PAYROLL FOR 123115	110	VICTIM ASSISTANCE - VOCA	5340	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	2.32	PAYROLL FOR 123115	110	VICTIM ASSISTANCE - VOCA	5340	
5798	12/31/2015	UNEMPLOYMENT INSURANCE	5.80	PAYROLL FOR 123115	110	VICTIM ASSISTANCE - VOCA	5340	
5798	12/31/2015	CELL PHONES	60.00	PAYROLL FOR 123115	110	VICTIM ASSISTANCE - VOCA	5340	
5798	12/31/2015	SALARY-DEPARTMENT HEAD	2,903.20	PAYROLL FOR 123115	110	ROAD & BRIDGE	7100	
5798	12/31/2015	SALARIES-ASS'T DEPT	31,943.73	PAYROLL FOR 123115	110	ROAD & BRIDGE	7100	
5798	12/31/2015	SALARIES-EXTRA STAFFING	68.54	PAYROLL FOR 123115	110	ROAD & BRIDGE	7100	
5798	12/31/2015	GROUP INSURANCE	5,771.36	PAYROLL FOR 123115	110	ROAD & BRIDGE	7100	
5798	12/31/2015	RETIREMENT	4,867.85	PAYROLL FOR 123115	110	ROAD & BRIDGE	7100	
5798	12/31/2015	SOCIAL SECURITY TAX	2,534.28	PAYROLL FOR 123115	110	ROAD & BRIDGE	7100	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	826.88	PAYROLL FOR 123115	110	ROAD & BRIDGE	7100	
5798	12/31/2015	UNEMPLOYMENT INSURANCE	34.98	PAYROLL FOR 123115	110	ROAD & BRIDGE	7100	
5798	12/31/2015	CELL PHONES	80.00	PAYROLL FOR 123115	110	ROAD & BRIDGE	7100	
5798	12/31/2015	SALARIES-ASS'T DEPT	1,136.90	PAYROLL FOR 123115	255	CO ATTORNEY	RESTRICTED	
5798	12/31/2015	GROUP INSURANCE	180.35	PAYROLL FOR 123115	255	CO ATTORNEY	RESTRICTED	
5798	12/31/2015	RETIREMENT	158.14	PAYROLL FOR 123115	255	CO ATTORNEY	RESTRICTED	
5798	12/31/2015	SOCIAL SECURITY TAX	77.44	PAYROLL FOR 123115	255	CO ATTORNEY	RESTRICTED	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	13.07	PAYROLL FOR 123115	255	CO ATTORNEY	RESTRICTED	
5798	12/31/2015	UNEMPLOYMENT INSURANCE	1.13	PAYROLL FOR 123115	255	CO ATTORNEY	RESTRICTED	
5798	12/31/2015	RESTRICTED	3,410.70	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
5798	12/31/2015	RESTRICTED	541.07	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
5798	12/31/2015	RESTRICTED	474.44	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
5798	12/31/2015	RESTRICTED	248.70	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
5798	12/31/2015	RESTRICTED	39.23	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
5798	12/31/2015	RESTRICTED	3.41	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
5798	12/31/2015	RESTRICTED	466.98	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
5798	12/31/2015	RESTRICTED	64.95	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
5798	12/31/2015	RESTRICTED	35.72	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
5798	12/31/2015	RESTRICTED	0.19	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
5798	12/31/2015	RESTRICTED	0.47	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
<i>Total - Wire / Check # 5798 (357 detail records)</i>			1,418,015.71					

Total Payroll Transfers			<u>1,418,015.71</u>					
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		<i>Grand Total</i>	<u><u>\$2,073,652.64</u></u>					
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* AMOUNTS MARKED WITH * ARE FROM FIDUCIARY FUNDS AND ARE PRESENTED FOR RECOGNITION PURPOSES ONLY.