

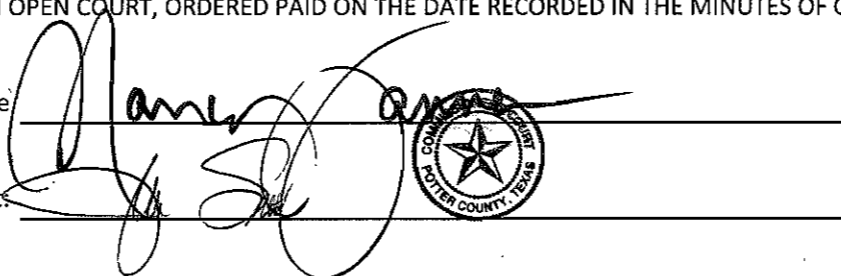
Potter County Check Register Summary February 8, 2016

Fund	Fund Name	Amount
110	GENERAL FUND	1,921,698.25
215	LAW LIBRARY FUND	2,584.00
220	COURTHOUSE SECURITY FUND	21,578.64
226	CHILD ABUSE PREVENTION FUND	1,021.01
235	COUNTY CLERK RECORDS MGMT FUND	352.27
236	ELECTION FUND	3,000.00
240	COURT RECORDS MANAGEMENT FUND	1,928.40
245	DIST CLERK RECORDS MGMT FUND	1,940.05
250	JUSTICE COURT TECHNOLOGY FUND	263.39
255	CO ATTY HOT CHECK FUND	1,567.38
256	CO ATTY FORFEITURE FUND	6,595.98
260	DIST ATTY HOT CHECK FUND	82.36
261	DIST ATTY PAYROLL FUND	991.51
262	DIST ATTY FORF RELEASE FUND	568.46
268	PANHANDLE AUTO THEFT UNIT FUND	58,821.21
345	SERIES 2012 I&S REFUNDING BOND	1,908,350.00
350	SERIES 2016 I&S CERTIFICATES	9,500.00
400	CAPITAL PROJECTS FUND	425,586.40
420	SHERIFF ADMIN CONSTRUCTION FND	45,287.62
600	EMPLOYEE INSURANCE FUND	343,842.55
* 700	STATE & COUNTY COLLECTION FUND	7,459.24 *
* 710	STATE COURT COSTS FUND	255,832.51 *
TOTAL FOR CHECKS 166980 THRU 167184 AND WIRE # 666 THRU 677		\$5,018,851.23

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

ALLOWED BY COMMISSIONERS' COURT IN OPEN COURT, ORDERED PAID ON THE DATE RECORDED IN THE MINUTES OF COMMISSIONERS' COURT.

County Judge _____
 Attest: _____



Potter County Check Register for February 8, 2016

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 34
ACCOUNTS PAYABLE CHECKS								
166980	1/21/2016	AQUAONE, INC	7.95	719496 RENTAL	110	JP #1	245990 JP1	
166980	1/21/2016	AQUAONE, INC	17.00	709297 BOTTLED WATER/RENTAL	110	CCL #1	264455 CCL1	
166980	1/21/2016	AQUAONE, INC	17.25	709296 BOTTLED WATER	110	CCL #2	264456 CCL2	
166980	1/21/2016	AQUAONE, INC	17.00	715953 BOTTLED WATER/RENTAL	110	JP #4	264457 JP4	
		<i>Total - Wire / Check # 166980 (4 detail records)</i>	59.20					
166981	1/21/2016	ARAPAHO COUNTY SHERIFF	46.50	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20672D CACV	
		<i>Total - Wire / Check # 166981 (1 detail record)</i>	46.50					
166982	1/21/2016	AT&T MOBILITY	40.99	DATA CONNECT	110	SHERIFF	287262096914X0116	
		<i>Total - Wire / Check # 166982 (1 detail record)</i>	40.99					
166983	1/21/2016	ATMOS ENERGY	988.25	UTILITIES	110	ROAD & BRIDGE	1/16 3005350148	
166983	1/21/2016	ATMOS ENERGY	350.57	UTILITIES	110	SO ADMIN BLDG	1/16 3007218083	
166983	1/21/2016	ATMOS ENERGY	3,075.54	UTILITIES	110	FACILITIES MAINTENANCE	1/16 3007418643	
166983	1/21/2016	ATMOS ENERGY	191.52	UTILITIES	110	FACILITIES MAINTENANCE	1/16 3007495613	
166983	1/21/2016	ATMOS ENERGY	1,569.81	UTILITIES	110	FACILITIES MAINTENANCE	1/16 3007529185	
166983	1/21/2016	ATMOS ENERGY	4,007.14	UTILITIES	110	FACILITIES MAINTENANCE	1/16 3009685833	
166983	1/21/2016	ATMOS ENERGY	411.28	UTILITIES	110	VFD-CLIFFSIDE	1/16 3010462508	
166983	1/21/2016	ATMOS ENERGY	385.47	UTILITIES	110	VFD-CRAWFORD	1/16 3011348550	
166983	1/21/2016	ATMOS ENERGY	308.21	UTILITIES	110	VFD-ROLLING HILLS	1/16 3011348854	
166983	1/21/2016	ATMOS ENERGY	265.20	UTILITIES	110	VFD-BUSHLAND	12/15 300865730	
		<i>Total - Wire / Check # 166983 (10 detail records)</i>	11,552.99					
166984	1/21/2016	BOB'S BAIL BONDS	55.80 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3304E	
		<i>Total - Wire / Check # 166984 (1 detail record)</i>	55.80					
166985	1/21/2016	CHARLES BLEVINS	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 242585	
		<i>Total - Wire / Check # 166985 (1 detail record)</i>	5.00					
166986	1/21/2016	CITY OF AMARILLO - UTILITIES	78.20	UTILITIES	110	ROAD & BRIDGE	12/15 0245160-001	
166986	1/21/2016	CITY OF AMARILLO - UTILITIES	114.19	UTILITIES	110	FIRE & RESCUE	12/15 0316815-001	
166986	1/21/2016	CITY OF AMARILLO - UTILITIES	140.49	UTILITIES	110	DETENTION CENTER	12/15.0263694-003	
166986	1/21/2016	CITY OF AMARILLO - UTILITIES	26.40	UTILITIES	110	VFD-CRAWFORD	12/15.0311965-002	
		<i>Total - Wire / Check # 166986 (4 detail records)</i>	359.28					
166987	1/21/2016	CSCD	137.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCCRIM 67215C	
		<i>Total - Wire / Check # 166987 (1 detail record)</i>	137.00					
166988	1/21/2016	DALLAS COUNTY CONSTABLE	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55798	
		<i>Total - Wire / Check # 166988 (1 detail record)</i>	80.00					
166989	1/21/2016	ENTERPRISE RENT-A-CAR COMPANY	89.68	TRAVEL EXPENSE	110	CO ATTORNEY	738152741 BRUMLEY	
		<i>Total - Wire / Check # 166989 (1 detail record)</i>	89.68					
166990	1/21/2016	JACKSON WALKER LLP	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 13370	
		<i>Total - Wire / Check # 166990 (1 detail record)</i>	15.00					
166991	1/21/2016	JACQUELINE WOOLSEY	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 75128D	
		<i>Total - Wire / Check # 166991 (1 detail record)</i>	8.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 34
166992	1/21/2016	JAMES TOBE	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-427	
		<i>Total - Wire / Check # 166992 (1 detail record)</i>	4.00					
166993	1/21/2016	ROBIN GARCIA	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 126937-2	
		<i>Total - Wire / Check # 166993 (1 detail record)</i>	10.00					
166994	1/21/2016	RUS L. BAILEY	801.38	F2 COURT APPT ATTY	110	181ST	46439B CROSBY.	
166994	1/21/2016	RUS L. BAILEY	600.00	F3 COURT APPT ATTY	110	251ST	68795C ROSAS..	
166994	1/21/2016	RUS L. BAILEY	400.00	FSJ COURT APPT ATTY	110	108TH	70934E HOWARD.	
		<i>Total - Wire / Check # 166994 (3 detail records)</i>	1,801.38					
166995	1/21/2016	SPRINT	37.99	3G/4G CONNECT PLAN	110	CONSTABLE #1	193143372-052	
166995	1/21/2016	SPRINT	37.99	3G/4G CONNECT PLAN	110	CONSTABLE #2	193143372-052	
166995	1/21/2016	SPRINT	37.99	3G/4G CONNECT PLAN	110	CONSTABLE #3	193143372-052	
166995	1/21/2016	SPRINT	37.99	3G/4G CONNECT PLAN	110	CONSTABLE #4	193143372-052	
166995	1/21/2016	SPRINT	724.09	3G/4G CONNECT PLAN	110	SHERIFF	193143372-052	
		<i>Total - Wire / Check # 166995 (5 detail records)</i>	876.05					
166996	1/21/2016	TRISHA NICHOLE JONES	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 140444-1	
166996	1/21/2016	TRISHA NICHOLE JONES	78.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 140444-1.	
		<i>Total - Wire / Check # 166996 (2 detail records)</i>	82.00					
166997	1/21/2016	WADE BYRD	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30576P	
		<i>Total - Wire / Check # 166997 (1 detail record)</i>	2.00					
166998	1/21/2016	XCEL ENERGY	224.43	UTILITIES	110	FACILITIES MAINTENANCE	12/15 54-1378023	
166998	1/21/2016	XCEL ENERGY	104.63	UTILITIES	110	VFD-BUSHLAND	12/15 54-1606590	
166998	1/21/2016	XCEL ENERGY	93.54	UTILITIES	110	VFD-VALLE DE ORO	12/15 54-1613938	
166998	1/21/2016	XCEL ENERGY	107.67	UTILITIES	110	VFD-CLIFFSIDE	12/15 54-1725662	
166998	1/21/2016	XCEL ENERGY	487.52	UTILITIES	110	FACILITIES MAINTENANCE	12/15 54-7750713	
166998	1/21/2016	XCEL ENERGY	28.15	UTILITIES	110	FACILITIES MAINTENANCE	12/15 54-7750721	
166998	1/21/2016	XCEL ENERGY	988.12	UTILITIES	110	FACILITIES MAINTENANCE	12/15 54-7916950	
		<i>Total - Wire / Check # 166998 (7 detail records)</i>	2,034.06					
166999	1/22/2016	OFFICE OF THE ATTORNEY GENERAL OF TEXAS	9,500.00	FILING FEES	350	GENERAL ADMINISTRATION	CERTIFICATES 2016	
		<i>Total - Wire / Check # 166999 (1 detail record)</i>	9,500.00					
167000	1/22/2016	RESTRICTED	1,000.00	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
		<i>Total - Wire / Check # 167000 (1 detail record)</i>	1,000.00					
167001	1/28/2016	ADRC DISPUTE RESOLUTION CENTER	285.00 *	DEC15 AGENCY EOM ADRC	700	CO CLERK	DEC15 ADRC	
167001	1/28/2016	ADRC DISPUTE RESOLUTION CENTER	540.00 *	DEC15 AGENCY EOM ADRC	700	DIST CLERK	DEC15 ADRC	
167001	1/28/2016	ADRC DISPUTE RESOLUTION CENTER	1,200.00 *	DEC15 AGENCY EOM ADRC	700	DIST CLERK	DEC15 ADRC	
167001	1/28/2016	ADRC DISPUTE RESOLUTION CENTER	45.00 *	DEC15 AGENCY EOM ADRC	700	DIST CLERK	DEC15 ADRC	
		<i>Total - Wire / Check # 167001 (4 detail records)</i>	2,070.00					
167002	1/28/2016	ANGELICA CHAVEZ	500.00	RESTITUTION	110	PAYABLE-RESTITUTION	142976 RURANGWA	
		<i>Total - Wire / Check # 167002 (1 detail record)</i>	500.00					
167003	1/28/2016	AQUAONE, INC	3.00	715840 BOTTLED WATER	110	CO CLERK	263483 CC	
		<i>Total - Wire / Check # 167003 (1 detail record)</i>	3.00					
167004	1/28/2016	CARD SERVICE CENTER - MASTERCARD	510.00	REGISTRATIONS	110	DETENTION CENTER	0020 1/10/16	
167004	1/28/2016	CARD SERVICE CENTER - MASTERCARD	70.00	REGISTRATION	110	DETENTION CENTER	0079 1/10/16	
167004	1/28/2016	CARD SERVICE CENTER - MASTERCARD	1,159.74	HOTEL/REGISTRATIONS	110	SHERIFF	0079 1/10/16	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 34
<i>Total - Wire / Check # 167004 (3 detail records)</i>			1,739.74					
167005	1/28/2016	CITY OF AMARILLO - ACCOUNTING	225.97 *	DEC15 AGENCY EOM APD A/F	700	CO CLERK	DEC15 ARREST FEES	
<i>Total - Wire / Check # 167005 (1 detail record)</i>			225.97					
167006	1/28/2016	CLERK, 7TH COURT OF APPEALS	170.00 *	DEC15 AGENCY EOM COA FEES	700	CO CLERK	DEC15 COA FEES	
167006	1/28/2016	CLERK, 7TH COURT OF APPEALS	185.00 *	DEC15 AGENCY EOM COA FEES	700	DIST CLERK	DEC15 COA FEES	
167006	1/28/2016	CLERK, 7TH COURT OF APPEALS	400.00 *	DEC15 AGENCY EOM COA FEES	700	DIST CLERK	DEC15 COA FEES	
<i>Total - Wire / Check # 167006 (3 detail records)</i>			755.00					
167007	1/28/2016	DILLARD'S	714.00	RESTITUTION	110	PAYABLE-RESTITUTION	142440 GONZALES	
<i>Total - Wire / Check # 167007 (1 detail record)</i>			714.00					
167008	1/28/2016	ENTERPRISE RENT-A-CAR COMPANY	88.22	TRAVEL EXPENSES	110	INFORMATION TECHNOLOGY	831286732 PATRICK	
<i>Total - Wire / Check # 167008 (1 detail record)</i>			88.22					
167009	1/28/2016	FEDEX	29.49	TRANSPORTATION CHARGES	110	ELECTIONS ADMINISTRATION	5-250-59985	
167009	1/28/2016	FEDEX	25.75	TRANSPORTATION CHARGES	110	INFORMATION TECHNOLOGY	5-294-76841	
167009	1/28/2016	FEDEX	25.75	TRANSPORTATION CHARGES	110	CO AUDITOR	5-294-76841	
<i>Total - Wire / Check # 167009 (3 detail records)</i>			80.99					
167010	1/28/2016	GEORGE NEWMAN DANIEL	6.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 64952B	
<i>Total - Wire / Check # 167010 (1 detail record)</i>			6.00					
167011	1/28/2016	JAVIER SOLIS	210.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142273-2	
<i>Total - Wire / Check # 167011 (1 detail record)</i>			210.00					
167012	1/28/2016	JENNIFER CORDOVA	7.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 138457-2	
<i>Total - Wire / Check # 167012 (1 detail record)</i>			7.00					
167013	1/28/2016	LEWIS EDWARD HUCKLEBY	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 121640	
<i>Total - Wire / Check # 167013 (1 detail record)</i>			1.00					
167014	1/28/2016	PADEN LANE WATSON	86.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 121912	
<i>Total - Wire / Check # 167014 (1 detail record)</i>			86.90					
167015	1/28/2016	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	838.61 *	DEC15 AGENCY EOM PRIVATE ATTY	700	JP #1	DEC15 PRIV ATTY	
167015	1/28/2016	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	2,339.71 *	DEC15 AGENCY EOM PRIVATE ATTY	700	JP #3	DEC15 PRIV ATTY	
<i>Total - Wire / Check # 167015 (2 detail records)</i>			3,178.32					
167016	1/28/2016	POSTMASTER	500.00	POSTAGE	110	ELECTIONS ADMINISTRATION	BR596-001	
<i>Total - Wire / Check # 167016 (1 detail record)</i>			500.00					
167017	1/28/2016	POTTER COUNTY CLERK	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 122267-2...	
<i>Total - Wire / Check # 167017 (1 detail record)</i>			25.00					
167018	1/28/2016	RANDALL COUNTY CONSTABLE PCT. 1	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 12781	
<i>Total - Wire / Check # 167018 (1 detail record)</i>			75.00					
167019	1/28/2016	SHIRLEY ANN HARRELL	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 211P	
<i>Total - Wire / Check # 167019 (1 detail record)</i>			5.00					
167020	1/28/2016	STATE COMPTRROLLER OF PUBLIC ACCOUNTS	25,781.18 *	12/15 E-FILING	710	GENERAL JUDICIAL	12/15 E-FILING	
167020	1/28/2016	STATE COMPTRROLLER OF PUBLIC ACCOUNTS	5.00 *	12/15 TX HOME VISITING PROGRAM	700	CO CLERK	12/15 TX HOME	
<i>Total - Wire / Check # 167020 (2 detail records)</i>			25,786.18					
167021	1/28/2016	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	63,604.44	JAN16 MEDICAL INS PREMS	600	GENERAL ADMINISTRATION	JAN16 G#104098	
167021	1/28/2016	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	14,425.66	JAN16 VOL & BASIC LIFE PREMS	600	GENERAL ADMINISTRATION	JAN16 G#104098.	
<i>Total - Wire / Check # 167021 (2 detail records)</i>			78,030.10					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 34
167022	1/28/2016	TEXAS PARKS & WILDLIFE	55.25 *	DEC15 AGENCY EOM TP&W	700	JP #3	DEC15 TP&W	
		Total - Wire / Check # 167022 (1 detail record)	55.25					
167023	1/28/2016	TWIN RESOURCES LLC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-624	
		Total - Wire / Check # 167023 (1 detail record)	10.00					
167024	1/28/2016	US BANK VOYAGER FLEET SYSTEMS	135.28	FUEL	110	ACCOUNTS REC.-JUV PROBATION	869348086 1/24/16	
167024	1/28/2016	US BANK VOYAGER FLEET SYSTEMS	19.62	TRAVEL EXPENSE	110	SHERIFF	869348086 1/24/16	
167024	1/28/2016	US BANK VOYAGER FLEET SYSTEMS	209.13	FUEL	110	FIRE & RESCUE	869348086 1/24/16	
167024	1/28/2016	US BANK VOYAGER FLEET SYSTEMS	598.87	INMATE TRANSPORT	110	DETENTION CENTER	869348086 1/24/16	
167024	1/28/2016	US BANK VOYAGER FLEET SYSTEMS	219.42	INMATE TRANSPORT	110	SHERIFF	869348086 1/24/16	
167024	1/28/2016	US BANK VOYAGER FLEET SYSTEMS	476.28	FUEL	110	EXTENSION SERVICES	869348086 1/24/16	
167024	1/28/2016	US BANK VOYAGER FLEET SYSTEMS	121.40	TRAVEL EXPENSE	110	ROAD & BRIDGE	869348086 1/24/16	
167024	1/28/2016	RESTRICTED	306.64	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
		Total - Wire / Check # 167024 (8 detail records)	2,086.64					
167025	1/28/2016	WOLFRAM LAW FIRM	345.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 241605	
		Total - Wire / Check # 167025 (1 detail record)	345.00					
167026	1/28/2016	XCEL ENERGY	60.38	UTILITIES	110	FACILITIES MAINTENANCE	1/16 54-1711661	
167026	1/28/2016	XCEL ENERGY	15.10	UTILITIES	110	DETENTION CENTER	12/15 54-1822518	
		Total - Wire / Check # 167026 (2 detail records)	75.48					
167027	1/29/2016	AMERICAN HERITAGE LIFE INSURANCE COMPANY	12.53	PAYROLL FOR - 011516	110	ACCIDENT INSURANCE PAYABLE	011516 PAYROLL	
167027	1/29/2016	AMERICAN HERITAGE LIFE INSURANCE COMPANY	12.53	PAYROLL FOR - 012916	110	ACCIDENT INSURANCE PAYABLE	012916 PAYROLL	
		Total - Wire / Check # 167027 (2 detail records)	25.06					
167028	1/29/2016	BAY BRIDGE ADMINISTRATORS	4,521.65	PAYROLL FOR - 011516	110	MISC INSURANCE PAYABLE	011516 PAYROLL	
167028	1/29/2016	BAY BRIDGE ADMINISTRATORS	4,493.47	PAYROLL FOR - 012916	110	MISC INSURANCE PAYABLE	012916 PAYROLL	
		Total - Wire / Check # 167028 (2 detail records)	9,015.12					
167029	1/29/2016	COLORADO FAMILY SUPPORT REGISTRY	291.50	PAYROLL FOR - 012916	110	MISC PAYROLL PAYABLE	012916 PAYROLL	
		Total - Wire / Check # 167029 (1 detail record)	291.50					
167030	1/29/2016	GWN MARKETING, INC.	4,984.11	PAYROLL FOR - 012916	110	DEFERRED COMP PAYABLE	012916 PAYROLL	
		Total - Wire / Check # 167030 (1 detail record)	4,984.11					
167031	1/29/2016	LEGAL SHIELD	151.98	PAYROLL FOR - 011516	110	LEGAL INSURANCE PAYABLE	011516 PAYROLL	
167031	1/29/2016	LEGAL SHIELD	151.98	PAYROLL FOR - 012916	110	LEGAL INSURANCE PAYABLE	012916 PAYROLL	
		Total - Wire / Check # 167031 (2 detail records)	303.96					
167032	1/29/2016	LOYAL AMERICAN LIFE INSURANCE CO	53.66	PAYROLL FOR - 011516	110	WHOLE LIFE INS PAYABLE	011516 PAYROLL	
167032	1/29/2016	LOYAL AMERICAN LIFE INSURANCE CO	53.66	PAYROLL FOR - 012916	110	WHOLE LIFE INS PAYABLE	012916 PAYROLL	
		Total - Wire / Check # 167032 (2 detail records)	107.32					
167033	1/29/2016	MANILA SIVIXAY	193.18	PAYROLL FOR - 012916	110	MISC PAYROLL PAYABLE	012916 PAYROLL	
		Total - Wire / Check # 167033 (1 detail record)	193.18					
167034	1/29/2016	NEW YORK LIFE INSURANCE CO	407.58	PAYROLL FOR - 011516	110	WHOLE LIFE INS PAYABLE	011516 PAYROLL	
167034	1/29/2016	NEW YORK LIFE INSURANCE CO	407.58	PAYROLL FOR - 012916	110	WHOLE LIFE INS PAYABLE	012916 PAYROLL	
		Total - Wire / Check # 167034 (2 detail records)	815.16					
167035	1/29/2016	POTTER SHERIFF DEPUTY ASSOCIATION	598.00	PAYROLL FOR - 012916	110	PAYROLL DUES PAYABLE	012916 PAYROLL	
		Total - Wire / Check # 167035 (1 detail record)	598.00					
167036	1/29/2016	TEXAS GUARANTEED STUDENT LOAN CORPORATI	548.50	PAYROLL FOR - 011516	110	MISC PAYROLL PAYABLE	011516 PAYROLL	
167036	1/29/2016	TEXAS GUARANTEED STUDENT LOAN CORPORATI	533.73	PAYROLL FOR - 012916	110	MISC PAYROLL PAYABLE	012916 PAYROLL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 5 of 34
<i>Total - Wire / Check # 167036 (2 detail records)</i>			1,082.23					
167037	1/29/2016	TRANSAMERICA LIFE INSURANCE CO	330.07	PAYROLL FOR - 011516	110	TERM LIFE INS PAYABLE	011516 PAYROLL	
167037	1/29/2016	TRANSAMERICA LIFE INSURANCE CO	330.07	PAYROLL FOR - 012916	110	TERM LIFE INS PAYABLE	012916 PAYROLL	
<i>Total - Wire / Check # 167037 (2 detail records)</i>			660.14					
167038	1/29/2016	UNITED WAY	45.64	PAYROLL FOR - 011516	110	UNITED WAY PAYABLE	011516 PAYROLL	
167038	1/29/2016	UNITED WAY	45.64	PAYROLL FOR - 012916	110	UNITED WAY PAYABLE	012916 PAYROLL	
<i>Total - Wire / Check # 167038 (2 detail records)</i>			91.28					
167039	1/29/2016	US DEPARTMENT OF EDUCATION	420.94	PAYROLL FOR - 012916	110	MISC PAYROLL PAYABLE	012916 PAYROLL	
<i>Total - Wire / Check # 167039 (1 detail record)</i>			420.94					
167040	1/29/2016	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	939.50	PAYROLL FOR - 012916	110	MISC PAYROLL PAYABLE	012916 PAYROLL	
<i>Total - Wire / Check # 167040 (1 detail record)</i>			939.50					
167041	1/29/2016	WASHINGTON NATIONAL INS CO	402.01	PAYROLL FOR - 011516	110	MISC INSURANCE PAYABLE	011516 PAYROLL	
167041	1/29/2016	WASHINGTON NATIONAL INS CO	402.01	PAYROLL FOR - 012916	110	MISC INSURANCE PAYABLE	012916 PAYROLL	
<i>Total - Wire / Check # 167041 (2 detail records)</i>			804.02					
167042	2/8/2016	87 AUTOMOTIVE	3,040.00	REPAIR MOTOR R2	110	FIRE & RESCUE	71626	
<i>Total - Wire / Check # 167042 (1 detail record)</i>			3,040.00					
167043	2/8/2016	A TO D MORTUARY SERVICES	365.50	BODY 1/15 REMOVAL/TRANSPORT	110	JP #2	19585 GALLOWAY	
167043	2/8/2016	A TO D MORTUARY SERVICES	365.50	BODY 1/15 REMOVAL/TRANSPORT	110	JP #2	19585 MOORE	
167043	2/8/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19597 FAJARDO	
167043	2/8/2016	A TO D MORTUARY SERVICES	365.50	BODY 1/19 REMOVAL/TRANSPORT	110	JP #1	19598 CLINE	
167043	2/8/2016	A TO D MORTUARY SERVICES	365.50	BODY 1/19 REMOVAL/TRANSPORT	110	JP #1	19598 RODGERS	
167043	2/8/2016	A TO D MORTUARY SERVICES	346.50	BODY 1/19 REMOVAL/TRANSPORT	110	JP #1	19598 SMITH	
167043	2/8/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19605 VENNEL	
<i>Total - Wire / Check # 167043 (7 detail records)</i>			2,808.50					
167044	2/8/2016	A-V CORP	229.50	SF FIRE PANEL REPAIRS	110	FACILITIES MAINTENANCE	115281	
<i>Total - Wire / Check # 167044 (1 detail record)</i>			229.50					
167045	2/8/2016	AFA,INC.	484.50	ANNUAL INSPECTION OF FIRE	110	DETENTION CENTER	32998	
<i>Total - Wire / Check # 167045 (1 detail record)</i>			484.50					
167046	2/8/2016	ALAMO INVESTIGATIONS/OWENS BUSINESS SERV	750.00	INVESTIGATOR SERVICES	110	251ST	390 70703C MURRAY	
<i>Total - Wire / Check # 167046 (1 detail record)</i>			750.00					
167047	2/8/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	940.67	EMERGENCY REPAIR HOT WATER LIN	110	DETENTION CENTER	79923	
167047	2/8/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	1,848.06	SF 13TH FLOOR LEAK - REPAIRS	110	FACILITIES MAINTENANCE	79924	
167047	2/8/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	251.25	EMERGENCY REPAIR BOILER #2 & #	110	DETENTION CENTER	80198	
<i>Total - Wire / Check # 167047 (3 detail records)</i>			3,039.98					
167048	2/8/2016	AMARILLO AREA BAR ASSOCIATION	125.00	JAN16 CLE	110	DIST ATTORNEY	1/16 CLE	
<i>Total - Wire / Check # 167048 (1 detail record)</i>			125.00					
167049	2/8/2016	AMARILLO COLLEGE	25.00	BASIC JAILER EXAM	110	DETENTION CENTER	1/25/16 DENNIS	
167049	2/8/2016	AMARILLO COLLEGE	25.00	BASIC JAILER EXAM	110	DETENTION CENTER	1/7/16 PHILLIPS	
<i>Total - Wire / Check # 167049 (2 detail records)</i>			50.00					
167050	2/8/2016	AMARILLO INTERPRETING & TRANSLATION SERVI	123.75	INTERPRETER SERVICES	110	CCL #1	3393 11/3/15	
167050	2/8/2016	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	INTERPRETER SERVICES	110	251ST	3406 12/23/15	
167050	2/8/2016	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	INTERPRETER SERVICES	110	CCL #1	3426 12/10/15	
167050	2/8/2016	AMARILLO INTERPRETING & TRANSLATION SERVI	453.75	INTERPRETER SERVICES	110	CCL #2	3427 12/1-10/15	

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<i>Total - Wire / Check # 167050 (4 detail records)</i>			797.50					
167051	2/8/2016	AMARILLO SAFE & KEY	325.00	LOCKSMITH SERVICES--SAFE WILL	110	TAX ASSESSOR/COLLECTOR	64096	
<i>Total - Wire / Check # 167051 (1 detail record)</i>			325.00					
167052	2/8/2016	AMARILLO WINAIR CO.	153.00	16 X 24 X 1 GLASFLOSS Z-LINE	110	FACILITIES MAINTENANCE	202536-00	
167052	2/8/2016	AMARILLO WINAIR CO.	139.92	16 X 25 X 4 GLASFLOSS Z-LINE	110	FACILITIES MAINTENANCE	202536-00	
<i>Total - Wire / Check # 167052 (2 detail records)</i>			292.92					
167053	2/8/2016	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	73599D ROYBAL+	
167053	2/8/2016	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	80758D ER/AR/DF.	
167053	2/8/2016	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	84987D RAMIREZ.	
167053	2/8/2016	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85836D JAQUEZ..	
167053	2/8/2016	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86527E GARZA.	
167053	2/8/2016	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	86539D MAYNARD	
167053	2/8/2016	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87872E GARZA.	
<i>Total - Wire / Check # 167053 (7 detail records)</i>			1,400.00					
167054	2/8/2016	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	62588D CASILLAS..	
167054	2/8/2016	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84015D REEVES.	
167054	2/8/2016	APRIL A PALMER	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86103E OVERWEG+	
167054	2/8/2016	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86341D HERRERA	
167054	2/8/2016	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88027D LYONS	
<i>Total - Wire / Check # 167054 (5 detail records)</i>			1,100.00					
167055	2/8/2016	BARBARA YOUNGER	195.00	REPORINT SERVICES	110	251ST	70703C MURRAY	
<i>Total - Wire / Check # 167055 (1 detail record)</i>			195.00					
167056	2/8/2016	BARFIELD LAW FIRM, P.C.	400.00	MISD COURT APPT ATTY	110	CCL #2	142985 STRONG	
167056	2/8/2016	BARFIELD LAW FIRM, P.C.	400.00	MISD COURT APPT ATTY	110	CCL #2	143303 BLOUNT	
167056	2/8/2016	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88027D ANDRES	
<i>Total - Wire / Check # 167056 (3 detail records)</i>			1,000.00					
167057	2/8/2016	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/14 GONZALES	
<i>Total - Wire / Check # 167057 (1 detail record)</i>			300.00					
167058	2/8/2016	BOB BARKER COMPANY, INC.	140.16	CAP, BOUFFANT WHITE 100 EA/CS	110	DETENTION CENTER	372413	
<i>Total - Wire / Check # 167058 (1 detail record)</i>			140.16					
167059	2/8/2016	BRIDGET R GRACE-O'BRIEN	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	77593D MIRELES	
167059	2/8/2016	BRIDGET R GRACE-O'BRIEN	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88022D ESTRADA	
167059	2/8/2016	BRIDGET R GRACE-O'BRIEN	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88024D CRESPIN	
167059	2/8/2016	BRIDGET R GRACE-O'BRIEN	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88025D ALVEREZ	
<i>Total - Wire / Check # 167059 (4 detail records)</i>			800.00					
167060	2/8/2016	BRITTNEY VAUGHN	152.00	TRAVEL ADVANCE	110	CO ATTORNEY	2/21 CORPUS	
<i>Total - Wire / Check # 167060 (1 detail record)</i>			152.00					
167061	2/8/2016	C. J. MCELROY	1,400.00	F1/F3X2 COURT APPT ATTY	110	108TH	60339E CHAPA	
167061	2/8/2016	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	61358D STRICKLAN	
167061	2/8/2016	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	62588D CASILLAS..	
167061	2/8/2016	C. J. MCELROY	800.00	F2 COURT APPT ATTY	110	47TH	65547A GAMBLIN.	
167061	2/8/2016	C. J. MCELROY	600.00	FSJX2 COURT APPT ATTY	110	181ST	69529B DARNES.	
167061	2/8/2016	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	80758D FLORES.	

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167061	2/8/2016	C. J. MCELROY	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86103E OVERWEG++	
167061	2/8/2016	C. J. MCELROY	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86462D JOHNSON.	
167061	2/8/2016	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86941D DAVIS..	
167061	2/8/2016	C. J. MCELROY	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87884 STARR	
		<i>Total - Wire / Check # 167061 (10 detail records)</i>	4,500.00					
167062	2/8/2016	CALDWELL COUNTRY CHEVROLET	30,545.00	2016 CHEVROLET 1500 CK15543 4X	268	DIST ATTORNEY	GG158840	
167062	2/8/2016	CALDWELL COUNTRY CHEVROLET	39,169.00	2016 CHEVROLET TAHOE 4X4 PPV	110	SHERIFF	GR261049	
167062	2/8/2016	CALDWELL COUNTRY CHEVROLET	38,769.00	2016 CHEVROLET TAHOE 4X4 PPV	110	SHERIFF	GR262947	
167062	2/8/2016	CALDWELL COUNTRY CHEVROLET	38,769.00	2016 CHEVROLET TAHOE 4X4 PPV	110	SHERIFF	GR265967	
167062	2/8/2016	CALDWELL COUNTRY CHEVROLET	38,769.00	2016 CHEVROLET TAHOE 4X4 PPV	110	SHERIFF	GR266040	
		<i>Total - Wire / Check # 167062 (5 detail records)</i>	186,021.00					
167063	2/8/2016	CAROLINE WOODBURN	606.96	TRAVEL EXPENSES	110	DIST CLERK	1/27 SAN MARCOS	
		<i>Total - Wire / Check # 167063 (1 detail record)</i>	606.96					
167064	2/8/2016	CATHERINE E. BROWN DODSON	1,000.00	F1 COURT APPT ATTY	110	251ST	66443C MARTINEZ..	
167064	2/8/2016	CATHERINE E. BROWN DODSON	933.75	FSJ COURT APPT ATTY	110	181ST	70250B KARIEM	
167064	2/8/2016	CATHERINE E. BROWN DODSON	250.00	FSJ COURT APPT ATTY	110	251ST	70947C MORALES	
167064	2/8/2016	CATHERINE E. BROWN DODSON	150.00	F2 COUNSEL WITHDRAWAL	110	251ST	71524Z SULLIVAN	
167064	2/8/2016	CATHERINE E. BROWN DODSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87894D	
167064	2/8/2016	CATHERINE E. BROWN DODSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88044E SALINAS	
		<i>Total - Wire / Check # 167064 (6 detail records)</i>	2,733.75					
167065	2/8/2016	CDW GOVERNMENT, INC.	21.00	MOBILE DEVICE MANAGERS	110	INFORMATION TECHNOLOGY	BPC0987	
167065	2/8/2016	CDW GOVERNMENT, INC.	250.00	STARTECH 12U WAMM MOUNT SERVER	110	INFORMATION TECHNOLOGY	BRF9046	
167065	2/8/2016	CDW GOVERNMENT, INC.	932.62	FUJITSU SCANSNAP IX500 USB 3.0	110	181ST	BSK6065	
167065	2/8/2016	CDW GOVERNMENT, INC.	35.61	LOGITECH MK320 WIRELESS KEYBOA	110	PURCHASING AGENT	BTM2744	
167065	2/8/2016	CDW GOVERNMENT, INC.	23,500.00	SOFTWARE LICENSE	110	INFORMATION TECHNOLOGY	BTN4848.	
167065	2/8/2016	CDW GOVERNMENT, INC.	7,457.80	SOFTWARE LICENSE	110	INFORMATION TECHNOLOGY	BTN4848.	
167065	2/8/2016	CDW GOVERNMENT, INC.	489.99	DELL LAT 3550 I3-5005U 500GB 4	110	INFORMATION TECHNOLOGY	BTS8444	
		<i>Total - Wire / Check # 167065 (7 detail records)</i>	32,687.02					
167066	2/8/2016	CENTERLINE SUPPLY, LTD.	1,250.00	GALVANIZED SIGN POSTS	110	ROAD & BRIDGE	130419	
167066	2/8/2016	CENTERLINE SUPPLY, LTD.	95.00	SHIPPING AND HANDLING	110	ROAD & BRIDGE	130419	
		<i>Total - Wire / Check # 167066 (2 detail records)</i>	1,345.00					
167067	2/8/2016	CIB - COMMERCIAL INDUSTRIAL BUILDERS	110,990.40	FIRE STATION #3 GENERAL CONTRA	400	FIRE & RESCUE	1509-1	
		<i>Total - Wire / Check # 167067 (1 detail record)</i>	110,990.40					
167068	2/8/2016	CITY OF AMARILLO - ACCOUNTING	185.00	ANIMAL CONTROL	110	SHERIFF	1599215	
		<i>Total - Wire / Check # 167068 (1 detail record)</i>	185.00					
167069	2/8/2016	COMM TECH, LLC	13,336.00	4.9 GHZ LINK BETWEEN SANTA FE	400	FIRE & RESCUE	1588	
		<i>Total - Wire / Check # 167069 (1 detail record)</i>	13,336.00					
167070	2/8/2016	CREDIT BUREAU OF THE HIGH PLAINS	68.75	NEW HIRE EXPENSE	110	DETENTION CENTER	1/15/16	
		<i>Total - Wire / Check # 167070 (1 detail record)</i>	68.75					
167071	2/8/2016	CRISTAL ROBINSON	400.00	MISD COURT APPT ATTY	110	CCL #1	142796 MUANG	
167071	2/8/2016	CRISTAL ROBINSON	400.00	MISD COURT APPT ATTY	110	CCL #1	142816 WATSON	
		<i>Total - Wire / Check # 167071 (2 detail records)</i>	800.00					
167072	2/8/2016	CSCD JUDICIAL FUND	9.25	CSCD REIMBURSEMENT	110	DIST CLERK	1/8/16 DC	

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167072	2/8/2016	CSCD JUDICIAL FUND	21.20	CSCD REIMBURSEMENT	110	DIST CLERK	11/24/15 DC	
		<i>Total - Wire / Check # 167072 (2 detail records)</i>	30.45					
167073	2/8/2016	CUSTOM FOOD GROUP	37.93	JUROR SUPPLIES	110	JURY & JURY RELATED	I6127	
167073	2/8/2016	CUSTOM FOOD GROUP	82.36	COFFEE/CREAMER	260	DIST ATTORNEY	I6128	
		<i>Total - Wire / Check # 167073 (2 detail records)</i>	120.29					
167074	2/8/2016	D. DALE STEMPLER LAW FIRM, PLLC	400.00	MISD COURT APPT ATTY	110	CCL #2	143033 JOHNSON	
167074	2/8/2016	D. DALE STEMPLER LAW FIRM, PLLC	100.00	F DISMISSED	110	251ST	PC BAKER	
167074	2/8/2016	D. DALE STEMPLER LAW FIRM, PLLC	100.00	F NO CHARGE	110	47TH	PC BRANDON	
167074	2/8/2016	D. DALE STEMPLER LAW FIRM, PLLC	100.00	F CHARGES DROPPED	110	47TH	PC ORTEGA	
		<i>Total - Wire / Check # 167074 (4 detail records)</i>	700.00					
167075	2/8/2016	DANNY MCKILLIP	75.30	HAZMAT RENEWAL	110	ROAD & BRIDGE	HAZMAT RENEWAL	
		<i>Total - Wire / Check # 167075 (1 detail record)</i>	75.30					
167076	2/8/2016	DARRELL R. CAREY	800.00	F1 COURT APPT ATTY	110	108TH	70924E MCCLAIN	
167076	2/8/2016	DARRELL R. CAREY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88037D COROTHERS	
		<i>Total - Wire / Check # 167076 (2 detail records)</i>	1,000.00					
167077	2/8/2016	DENNIS R BOREN	800.00	F2 COURT APPT ATTY	110	251ST	70538C ALVEREZ	
167077	2/8/2016	DENNIS R BOREN	600.00	F3 COURT APPT ATTY	110	108TH	70595E CARRASCO	
167077	2/8/2016	DENNIS R BOREN	1,000.00	F2X2 COURT APPT ATTY	110	181ST	70789B SEARS	
		<i>Total - Wire / Check # 167077 (3 detail records)</i>	2,400.00					
167078	2/8/2016	DEPARTMENT OF INFORMATION RESOURCES	314.60	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	16120760N 12/15	
		<i>Total - Wire / Check # 167078 (1 detail record)</i>	314.60					
167079	2/8/2016	DIANA E. HATHAWAY	400.00	JUVENILE COURT APPT ATTY	110	320TH	10540D DKM	
167079	2/8/2016	DIANA E. HATHAWAY	400.00	MISD COURT APPT ATTY	110	CCL #2	143011 SAMORA	
167079	2/8/2016	DIANA E. HATHAWAY	400.00	MISD COURT APPT ATTY	110	CCL #1	143240 REYES	
167079	2/8/2016	DIANA E. HATHAWAY	400.00	FSJ COURT APPT ATTY	110	108TH	71389E NEGRETE	
		<i>Total - Wire / Check # 167079 (4 detail records)</i>	1,600.00					
167080	2/8/2016	DONNA CHRISTIE	600.00	F3 COURT APPT ATTY	110	320TH	67299D MAYFIELD.	
167080	2/8/2016	DONNA CHRISTIE	600.00	F3 COURT APPT ATTY	110	108TH	71211E MIZE	
167080	2/8/2016	DONNA CHRISTIE	100.00	F REFUSED	110	47TH	PC BAKER	
		<i>Total - Wire / Check # 167080 (3 detail records)</i>	1,300.00					
167081	2/8/2016	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	320TH	73599D ROYBAL.	
167081	2/8/2016	EDWARD NORFLEET	700.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	75294D SUTTON	
167081	2/8/2016	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86090D HERRERA.	
167081	2/8/2016	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86527E GARZA..	
167081	2/8/2016	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87872E GARZA.	
		<i>Total - Wire / Check # 167081 (5 detail records)</i>	1,500.00					
167082	2/8/2016	ELECTION SYSTEMS & SOFTWARE, INC.	500.00	11/3/2015 ELECTION - SET UP SA	110	ELECTIONS ADMINISTRATION	945485	
167082	2/8/2016	ELECTION SYSTEMS & SOFTWARE, INC.	1.00	PROCESS FPCA BALLOTS FOR EMAIL	110	ELECTIONS ADMINISTRATION	945485	
167082	2/8/2016	ELECTION SYSTEMS & SOFTWARE, INC.	360.00	REPUBLICAN PRIMARY 2016-LAYOUT	110	ELECTIONS ADMINISTRATION	947716	
167082	2/8/2016	ELECTION SYSTEMS & SOFTWARE, INC.	15.00	DEMOCRATIC PRIMARY - 2016	110	ELECTIONS ADMINISTRATION	947717	
167082	2/8/2016	ELECTION SYSTEMS & SOFTWARE, INC.	345.00	LAYOUT CHARGE	110	ELECTIONS ADMINISTRATION	947717	
167082	2/8/2016	ELECTION SYSTEMS & SOFTWARE, INC.	513.00	REPUBLICAN PRIMARY -2016 -	110	ELECTIONS ADMINISTRATION	948702	
167082	2/8/2016	ELECTION SYSTEMS & SOFTWARE, INC.	10.44	POLITICAL PARTIES	110	ELECTIONS ADMINISTRATION	948702	
167082	2/8/2016	ELECTION SYSTEMS & SOFTWARE, INC.	463.32	CONTESTS/ISSUES	110	ELECTIONS ADMINISTRATION	948702	

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167082	2/8/2016	ELECTION SYSTEMS & SOFTWARE, INC.	505.44	BALLOT FACES	110	ELECTIONS ADMINISTRATION	948702	
167082	2/8/2016	ELECTION SYSTEMS & SOFTWARE, INC.	889.38	CANDIDATES/YES-NO	110	ELECTIONS ADMINISTRATION	948702	
167082	2/8/2016	ELECTION SYSTEMS & SOFTWARE, INC.	123.84	PROPS/AMENDS/INSTRUCTS	110	ELECTIONS ADMINISTRATION	948702	
167082	2/8/2016	ELECTION SYSTEMS & SOFTWARE, INC.	185.76	PROPS/AMENDS/INSTRUCTS	110	ELECTIONS ADMINISTRATION	948703	
167082	2/8/2016	ELECTION SYSTEMS & SOFTWARE, INC.	231.66	CONTESTS/ISSUES	110	ELECTIONS ADMINISTRATION	948703	
167082	2/8/2016	ELECTION SYSTEMS & SOFTWARE, INC.	481.14	CANDIDATES/YES-NO	110	ELECTIONS ADMINISTRATION	948703	
167082	2/8/2016	ELECTION SYSTEMS & SOFTWARE, INC.	513.00	DEMOCRATIC PRIMARY - 2016	110	ELECTIONS ADMINISTRATION	948703	
167082	2/8/2016	ELECTION SYSTEMS & SOFTWARE, INC.	505.44	BALLOT FACES	110	ELECTIONS ADMINISTRATION	948703	
167082	2/8/2016	ELECTION SYSTEMS & SOFTWARE, INC.	10.44	POLITICAL PARTIES	110	ELECTIONS ADMINISTRATION	948703	
		<i>Total - Wire / Check # 167082 (17 detail records)</i>	5,653.86					
167083	2/8/2016	EMPIRE PAPER COMPANY	378.00	PAPER TOWELS, MULTI FOLD 9-1/4	110	FACILITIES MAINTENANCE	270365	
167083	2/8/2016	EMPIRE PAPER COMPANY	686.50	TOILET TISSUE, 500 2-PLY, WHIT	110	FACILITIES MAINTENANCE	270365	
167083	2/8/2016	EMPIRE PAPER COMPANY	568.75	PAPER TOWELS, SINGLE FOLD 9-1/	110	FACILITIES MAINTENANCE	270365	
167083	2/8/2016	EMPIRE PAPER COMPANY	83.65	PAPER TOWELS, ROLL NATURAL 425	110	FACILITIES MAINTENANCE	270365	
167083	2/8/2016	EMPIRE PAPER COMPANY	189.18	EXAM GLOVES, POWDER FREE,	110	FACILITIES MAINTENANCE	270365	
167083	2/8/2016	EMPIRE PAPER COMPANY	94.59	EXAM GLOVES, POWDER FREE,	110	FACILITIES MAINTENANCE	270724	
167083	2/8/2016	EMPIRE PAPER COMPANY	432.50	TRASH LINER 30" X 37" 10 MIC,	110	FACILITIES MAINTENANCE	271685	
167083	2/8/2016	EMPIRE PAPER COMPANY	2,746.00	TOILET PAPER, WHITE 2-PLY	110	DETENTION CENTER	272498	
167083	2/8/2016	EMPIRE PAPER COMPANY	1,208.79	SANITARY PADS, THIN FULL PROTE	110	DETENTION CENTER	272823	
167083	2/8/2016	EMPIRE PAPER COMPANY	38.80	BWK137 HEAVY DUTY THREADED END	110	DETENTION CENTER	273023	
167083	2/8/2016	EMPIRE PAPER COMPANY	424.71	SANITARY PADS, THIN FULL PROTE	110	DETENTION CENTER	273023	
167083	2/8/2016	EMPIRE PAPER COMPANY	-94.59	CREDIT MEMO P018208	110	FACILITIES MAINTENANCE	CM017112	
167083	2/8/2016	EMPIRE PAPER COMPANY	-1,362.00	CREDIT MEMO S005766	110	DETENTION CENTER	CM17259	
167083	2/8/2016	EMPIRE PAPER COMPANY	-1,362.00	CREDIT MEMO S005766	110	DETENTION CENTER	CM17260	
		<i>Total - Wire / Check # 167083 (14 detail records)</i>	4,032.88					
167084	2/8/2016	ERIC S COATS	400.00	MISD COURT APPT ATTY	110	CCL #2	143131 RATLIFF	
167084	2/8/2016	ERIC S COATS	800.00	FSJ/F3 COURT APPT ATTY	110	108TH	70736E FLORES	
167084	2/8/2016	ERIC S COATS	800.00	F2 COURT APPT ATTY	110	251ST	71304C HAPPY	
167084	2/8/2016	ERIC S COATS	600.00	FSJ COURT APPT ATTY	110	47TH	71320A ROBINSON	
		<i>Total - Wire / Check # 167084 (4 detail records)</i>	2,600.00					
167085	2/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10723 D.W.	
167085	2/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10733 L.M.	
167085	2/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10734 B.F.	
167085	2/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10735 G.B.	
167085	2/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10736 A.L.	
167085	2/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10737 J.S.	
167085	2/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10738 K.T.	
167085	2/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10739 D.K.	
167085	2/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10740 A.S.	
167085	2/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10741 M.B.	
167085	2/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10742 D.B.	
167085	2/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10743 D.G.	
167085	2/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10744 A.M.	
167085	2/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10745 C.P.	
167085	2/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10746 B.N.	

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167085	2/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10747 D.B.	
167085	2/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10748 M.C.	
167085	2/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10749 M.T.	
167085	2/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10750 V.B.	
167085	2/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10751 C.C.	
167085	2/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10752 J.R.	
167085	2/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10753 J.B.	
167085	2/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10754 T.A.	
167085	2/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10755 J.J.	
167085	2/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10756 T.H.	
167085	2/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10757 L.W.	
167085	2/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10759 C.S.	
		<i>Total - Wire / Check # 167085 (27 detail records)</i>	2,700.00					
167086	2/8/2016	FIVE STAR CORRECTIONAL SERVICES	12,149.58	INMATE MEALS	110	DETENTION CENTER	24164 1/20/16	
167086	2/8/2016	FIVE STAR CORRECTIONAL SERVICES	12,315.70	INMATE MEALS	110	DETENTION CENTER	24218 1/27/16	
		<i>Total - Wire / Check # 167086 (2 detail records)</i>	24,465.28					
167087	2/8/2016	FLEET SAFETY EQUIPMENT	568.01	#10 VS C COATED POLYCARBONATE	110	SHERIFF	149235	
167087	2/8/2016	FLEET SAFETY EQUIPMENT	3,197.28	INNER EDGE DRIVER AND PASSENGE	110	SHERIFF	149235	
167087	2/8/2016	FLEET SAFETY EQUIPMENT	1,700.00	ESTIMATED FREIGHT	110	SHERIFF	149235	
167087	2/8/2016	FLEET SAFETY EQUIPMENT	773.41	#7VS SINGLE PRISONER TRANSPORT	110	SHERIFF	149235	
167087	2/8/2016	FLEET SAFETY EQUIPMENT	558.90	VEHICLE FLOOR BASE FOR 2015 TA	110	SHERIFF	149235	
167087	2/8/2016	FLEET SAFETY EQUIPMENT	472.42	SINGLE UNIVERSAL GUN MOUNT WIT	110	SHERIFF	149235	
167087	2/8/2016	FLEET SAFETY EQUIPMENT	346.81	#12 VS 2ND COATED POLY PARTITI	110	SHERIFF	149235	
167087	2/8/2016	FLEET SAFETY EQUIPMENT	338.91	DUAL T-RAILMOUNT 2 UNIVERSAL,	110	SHERIFF	149235	
167087	2/8/2016	FLEET SAFETY EQUIPMENT	26.13	SVR-200-PYRAMID 2'-1.156 X	110	SHERIFF	149235	
167087	2/8/2016	FLEET SAFETY EQUIPMENT	1,387.24	#12VS 2ND COATED POLY PARTITIO	110	SHERIFF	149235	
		<i>Total - Wire / Check # 167087 (10 detail records)</i>	9,369.11					
167088	2/8/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	FSJ COURT APPT ATTY	110	181ST	70818B HOGAN	
167088	2/8/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	FSJ COURT APPT ATTY	110	251ST	71385C COOPER	
		<i>Total - Wire / Check # 167088 (2 detail records)</i>	800.00					
167089	2/8/2016	G & K SERVICES INC	94.88	UNIFORM SERVICES	110	ROAD & BRIDGE	1221132373 1/20RB	
167089	2/8/2016	G & K SERVICES INC	74.85	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221132756 1/21FM	
167089	2/8/2016	G & K SERVICES INC	57.79	UNIFORM SERVICES	110	DETENTION CENTER	1221133624 1/25DT	
167089	2/8/2016	G & K SERVICES INC	75.17	UNIFORM SERVICES	110	ROAD & BRIDGE	1221134525 1/27RB	
167089	2/8/2016	G & K SERVICES INC	55.37	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221134912 1/28FM	
167089	2/8/2016	G & K SERVICES INC	78.59	UNIFORM SERVICES	110	DETENTION CENTER	1221135771 2/1DT	
		<i>Total - Wire / Check # 167089 (6 detail records)</i>	436.65					
167090	2/8/2016	GALL'S, LLC	15.85	SHIPPING	110	CONSTABLE #4	4699438.	
167090	2/8/2016	GALL'S, LLC	439.10	SPLIT PHANTOM UNDERCOVER LED L	110	CONSTABLE #4	4699438.	
167090	2/8/2016	GALL'S, LLC	63.98	LIGHTWEIGHT TACTICAL TROUSERS	268	DIST ATTORNEY	4700040	
167090	2/8/2016	GALL'S, LLC	29.99	PERFORMANCE S/S POLO	268	DIST ATTORNEY	4731402	
		<i>Total - Wire / Check # 167090 (4 detail records)</i>	548.92					
167091	2/8/2016	GEORGE HARWOOD	400.00	JUVENILE COURT APPT ATTY	110	320TH	10546D VANHOOSE.	
167091	2/8/2016	GEORGE HARWOOD	800.00	F2 COURT APPT ATTY	110	47TH	69621A JONES	
167091	2/8/2016	GEORGE HARWOOD	400.00	FSJ COURT APPT ATTY	110	181ST	71411B CRUZ	

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167091	2/8/2016	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	320TH	73599D ROYBAL+++	
167091	2/8/2016	GEORGE HARWOOD	100.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE	73825D MCCAVOCK	
167091	2/8/2016	GEORGE HARWOOD	100.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	83362E MCGAVOCK.	
167091	2/8/2016	GEORGE HARWOOD	100.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	85588D MCGAVOCK	
167091	2/8/2016	GEORGE HARWOOD	1,000.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85727E VILLALOB	
		<i>Total - Wire / Check # 167091 (8 detail records)</i>	3,100.00					
167092	2/8/2016	GRETA CROFFORD	600.00	F3 COURT APPT ATTY	110	181ST	70738B PENDERGRAS	
167092	2/8/2016	GRETA CROFFORD	600.00	F3 COURT APPT ATTY	110	251ST	71297C HARRIS	
167092	2/8/2016	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	108TH	80295E MELTON...	
167092	2/8/2016	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87734E HANSON	
167092	2/8/2016	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87997 ALBRITTON	
		<i>Total - Wire / Check # 167092 (5 detail records)</i>	1,800.00					
167093	2/8/2016	HARLEY CAUDLE	700.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	75294D BARBA.	
167093	2/8/2016	HARLEY CAUDLE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88037D BRADLEY	
		<i>Total - Wire / Check # 167093 (2 detail records)</i>	900.00					
167094	2/8/2016	HOWARD COUNTY CLERK	508.00	MEDICATION	110	MENTAL HEALTH	M29356F ESTES	
167094	2/8/2016	HOWARD COUNTY CLERK	518.00	MEDICATION	110	MENTAL HEALTH	M29404F COLBERT	
		<i>Total - Wire / Check # 167094 (2 detail records)</i>	1,026.00					
167095	2/8/2016	HUCKABAY LAW FIRM, PLLC	400.00	MISD COURT APPT ATTY	110	CCL #2	142931 NGO	
167095	2/8/2016	HUCKABAY LAW FIRM, PLLC	400.00	FSJ COURT APPT ATTY	110	251ST	71059C ORTA	
167095	2/8/2016	HUCKABAY LAW FIRM, PLLC	100.00	FSJ DISMISSED	110	251ST	PC KEEVER	
		<i>Total - Wire / Check # 167095 (3 detail records)</i>	900.00					
167096	2/8/2016	INTEGRITY TRANSLATION	285.00	INTERPRETER SERVICES	110	320TH	70343B RUIZ 12/17	
		<i>Total - Wire / Check # 167096 (1 detail record)</i>	285.00					
167097	2/8/2016	JACOB D. SCHMIDT	200.00	JUVENILE COURT APPT ATTY	110	108TH	10523E SHEIKEY.	
167097	2/8/2016	JACOB D. SCHMIDT	400.00	MISD COURT APPT ATTY	110	CCL #2	140609 PERRY	
167097	2/8/2016	JACOB D. SCHMIDT	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85837 CHAVEZ	
167097	2/8/2016	JACOB D. SCHMIDT	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86058D SATTERFIE.	
167097	2/8/2016	JACOB D. SCHMIDT	200.00	CPS COURT APPT ATTY	110	320TH	86539D MAYNARD..	
		<i>Total - Wire / Check # 167097 (5 detail records)</i>	1,200.00					
167098	2/8/2016	JAMES EDD WOOLDRIDGE	1,000.00	F1 COURT APPT ATTY	110	251ST	65677C GRIMSLEY.	
167098	2/8/2016	JAMES EDD WOOLDRIDGE	600.00	F3 COURT APPT ATTY	110	251ST	70220C SPIKER	
167098	2/8/2016	JAMES EDD WOOLDRIDGE	1,000.00	F1 COURT APPT ATTY	110	47TH	70918A OWENSBY	
167098	2/8/2016	JAMES EDD WOOLDRIDGE	400.00	FSJ COURT APPT ATTY	110	251ST	71057C LITTAU	
167098	2/8/2016	JAMES EDD WOOLDRIDGE	600.00	F3 COURT APPT ATTY	110	320TH	71165D BRIONES	
		<i>Total - Wire / Check # 167098 (5 detail records)</i>	3,600.00					
167099	2/8/2016	JAMES L ABBOTT, JR	2,500.00	F2 COURT APPT ATTY	110	108TH	67730E WATSON	
167099	2/8/2016	JAMES L ABBOTT, JR	400.00	FSJ COURT APPT ATTY	110	47TH	70555A HERNANDEZ	
		<i>Total - Wire / Check # 167099 (2 detail records)</i>	2,900.00					
167100	2/8/2016	JANA HARRIS SMITH	155.00	EXCERPT TESTIMONY	110	108TH	70432E SULLIVAN	
		<i>Total - Wire / Check # 167100 (1 detail record)</i>	155.00					
167101	2/8/2016	JANELLE MCBRIDE	188.50	TRAVEL EXPENSES	110	CO ATTORNEY	2/21 SAN ANTONIO	
		<i>Total - Wire / Check # 167101 (1 detail record)</i>	188.50					

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167102	2/8/2016	JASON PATRICK	132.97	TRAVEL EXPENSES	110	INFORMATION TECHNOLOGY	1/13 HOUSTON	
		<i>Total - Wire / Check # 167102 (1 detail record)</i>	132.97					
167103	2/8/2016	JEFFREY A HILL	400.00	JUVENILE COURT APPT ATTY	110	108TH	10413E GARCIA	
167103	2/8/2016	JEFFREY A HILL	400.00	MISD COURT APPT ATTY	110	CCL #2	143191 REH	
167103	2/8/2016	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	320TH	64331D ROMERO	
167103	2/8/2016	JEFFREY A HILL	1,000.00	F1 COURT APPT ATTY	110	181ST	65447B GROOVES	
167103	2/8/2016	JEFFREY A HILL	500.00	F1 COURT APPT ATTY	110	251ST	70503 SAVAGE	
167103	2/8/2016	JEFFREY A HILL	600.00	F3 COURT APPT ATTY	110	108TH	70670E CRAIN	
167103	2/8/2016	JEFFREY A HILL	50.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	79505D SEARS.	
167103	2/8/2016	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85837D BARRERA.	
167103	2/8/2016	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	320TH	86539D MAYNARD	
167103	2/8/2016	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86941D DAVIS.....	
167103	2/8/2016	JEFFREY A HILL	300.00	PCX3 COURT APPT ATTY	110	251ST	PC CASTILLO	
		<i>Total - Wire / Check # 167103 (11 detail records)</i>	4,050.00					
167104	2/8/2016	JERRY MCLAUGHLIN	600.00	F3 COURT APPT ATTY	110	181ST	70682B MORGAN	
		<i>Total - Wire / Check # 167104 (1 detail record)</i>	600.00					
167105	2/8/2016	JERRY MORALES	400.00	MISD COURT APPT ATTY	110	CCL #1	139074 PRUITT	
167105	2/8/2016	JERRY MORALES	200.00	MISD COURT APPT ATTY	110	CCL #1	142800 BRADDOCK	
167105	2/8/2016	JERRY MORALES	400.00	FSJ COURT APPT ATTY	110	47TH	71409Z PERRY	
		<i>Total - Wire / Check # 167105 (3 detail records)</i>	1,000.00					
167106	2/8/2016	JIMMY M STEVENS	500.00	EXPERT POLYGRAPH EXAM	110	108TH	10367J#1 JOHNSON	
		<i>Total - Wire / Check # 167106 (1 detail record)</i>	500.00					
167107	2/8/2016	JOE MARR WILSON	800.00	F2 COURT APPT ATTY	110	251ST	62610C LANCASTER	
167107	2/8/2016	JOE MARR WILSON	600.00	F3 COURT APPT ATTY	110	47TH	70433A GILBREATH	
		<i>Total - Wire / Check # 167107 (2 detail records)</i>	1,400.00					
167108	2/8/2016	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	73587D REEVES..	
167108	2/8/2016	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84015D REEVES..	
167108	2/8/2016	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87874D REEVES..	
167108	2/8/2016	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87874D REEVES..	
		<i>Total - Wire / Check # 167108 (4 detail records)</i>	800.00					
167109	2/8/2016	JOHN BENNETT	1,256.25	APPEAL COURT APPT ATTY	110	251ST	67796C THOMAS.	
		<i>Total - Wire / Check # 167109 (1 detail record)</i>	1,256.25					
167110	2/8/2016	JOHN D TALLEY	2,400.00	F1 COURT APPT ATTY	110	108TH	60418E MCLAUGHLIN	
167110	2/8/2016	JOHN D TALLEY	400.00	FSJ COURT APPT ATTY	110	251ST	69865C MEDINA.	
167110	2/8/2016	JOHN D TALLEY	400.00	FSJ COURT APPT ATTY	110	108TH	70232E MUNOZ.	
167110	2/8/2016	JOHN D TALLEY	400.00	F3 COURT APPT ATTY	110	251ST	70912C ROCHA	
167110	2/8/2016	JOHN D TALLEY	1,000.00	F2/F3 COURT APPT ATTY	110	181ST	71095B FINCHER	
167110	2/8/2016	JOHN D TALLEY	400.00	FSJ COURT APPT ATTY	110	320TH	71168D CASTLEBERR	
		<i>Total - Wire / Check # 167110 (6 detail records)</i>	5,000.00					
167111	2/8/2016	JOHN E TERRY	400.00	MISD COURT APPT ATTY	110	CCL #1	142838 CHAPA	
167111	2/8/2016	JOHN E TERRY	400.00	FSJ COURT APPT ATTY	110	320TH	71035D CHAPA	
		<i>Total - Wire / Check # 167111 (2 detail records)</i>	800.00					
167112	2/8/2016	JOHN MICHAEL WATKINS	400.00	JUVENILE COURT APPT ATTY	110	320TH	10532D MORALES	
167112	2/8/2016	JOHN MICHAEL WATKINS	400.00	MISD COURT APPT ATTY	110	CCL #1	143262 LOVE	

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167112	2/8/2016	JOHN MICHAEL WATKINS	400.00	MISD COURT APPT ATTY	110	CCL #2	143781 BARNES	
167112	2/8/2016	JOHN MICHAEL WATKINS	200.00	F2 DISMISSED	110	251ST	70403Z IZAGUIRRE	
167112	2/8/2016	JOHN MICHAEL WATKINS	400.00	FSJ COURT APPT ATTY	110	108TH	70460E STREAT	
167112	2/8/2016	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	79125D SMITH+	
167112	2/8/2016	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	80290D DILLON+	
167112	2/8/2016	JOHN MICHAEL WATKINS	500.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	80984D STIDHAM+++	
167112	2/8/2016	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	320TH	84987D RAMIREZ+	
167112	2/8/2016	JOHN MICHAEL WATKINS	500.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86675E STIDHAM.	
167112	2/8/2016	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88023E LUCERO	
		<i>Total - Wire / Check # 167112 (11 detail records)</i>	3,600.00					
167113	2/8/2016	JOSEPH D BATSON	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	142602 GARCIA	
167113	2/8/2016	JOSEPH D BATSON	600.00	F3 COURT APPT ATTY	110	108TH	71291E GONZALES	
		<i>Total - Wire / Check # 167113 (2 detail records)</i>	1,200.00					
167114	2/8/2016	JULIE SMITH	637.10	TRAVEL EXPENSES	110	CO CLERK	1/27 SAN MARCOS	
		<i>Total - Wire / Check # 167114 (1 detail record)</i>	637.10					
167115	2/8/2016	KIMBERLY RIDDLESPURGER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/11 BAKER	
167115	2/8/2016	KIMBERLY RIDDLESPURGER	300.00	MEDICAL SERVICES	110	CO ATTORNEY	1/15 RIVERA	
		<i>Total - Wire / Check # 167115 (2 detail records)</i>	600.00					
167116	2/8/2016	KOFILE SOLUTIONS	352.27	MICROFILM CREATION/DECEMBER 20	235	CO CLERK	214639	
		<i>Total - Wire / Check # 167116 (1 detail record)</i>	352.27					
167117	2/8/2016	L. VAN WILLIAMSON	400.00	MISD COURT APPT ATTY	110	CCL #2	139663 POND	
167117	2/8/2016	L. VAN WILLIAMSON	400.00	MISD COURT APPT ATTY	110	CCL #1	142826 TRAVIS	
167117	2/8/2016	L. VAN WILLIAMSON	400.00	MISD COURT APPT ATTY	110	CCL #2	143647 GAITHER	
167117	2/8/2016	L. VAN WILLIAMSON	800.00	F2 COURT APPT ATTY	110	320TH	70054D TIPPET	
167117	2/8/2016	L. VAN WILLIAMSON	600.00	FSJX2 COURT APPT ATTY	110	47TH	70443A TAYLOR	
		<i>Total - Wire / Check # 167117 (5 detail records)</i>	2,600.00					
167118	2/8/2016	LENDON E. RAY	400.00	MISD COURT APPT ATTY	110	CCL #1	142752 BARBOSA	
167118	2/8/2016	LENDON E. RAY	1,000.00	FSJ COURT APPT ATTY	110	181ST	69504B HATFIELD	
167118	2/8/2016	LENDON E. RAY	800.00	F2 COURT APPT ATTY	110	108TH	69665E FUENTES	
167118	2/8/2016	LENDON E. RAY	4,025.00	F2X2 COURT APPT ATTY	110	181ST	70332B JONES	
167118	2/8/2016	LENDON E. RAY	400.00	FSJ COURT APPT ATTY	110	320TH	70705D VASQUEZ	
167118	2/8/2016	LENDON E. RAY	400.00	FSJ COURT APPT ATTY	110	251ST	70820C PENNINGTON	
167118	2/8/2016	LENDON E. RAY	600.00	F3 COURT APPT ATTY	110	251ST	71006C EVERETT	
167118	2/8/2016	LENDON E. RAY	400.00	FSJ COURT APPT ATTY	110	251ST	71649C VALDEZ	
167118	2/8/2016	LENDON E. RAY	300.00	PCX3 REFUSED	110	251ST	PC BYNUM	
		<i>Total - Wire / Check # 167118 (9 detail records)</i>	8,325.00					
167119	2/8/2016	LIQUID CAPITAL EXCHANGE INC	987.47	INMATE TRANSPORT	110	DETENTION CENTER	18002 MEJIA	
167119	2/8/2016	LIQUID CAPITAL EXCHANGE INC	285.07	INMATE TRANSPORT	110	DETENTION CENTER	18044 SAMMONS	
167119	2/8/2016	LIQUID CAPITAL EXCHANGE INC	373.62	INMATE TRANSPORT	110	DETENTION CENTER	18115 GHOLSON	
		<i>Total - Wire / Check # 167119 (3 detail records)</i>	1,646.16					
167120	2/8/2016	LORI BOHANNON, COUNTY CLERK	576.00	DRUG REFUSAL	110	MENTAL HEALTH	39382D STEWART	
		<i>Total - Wire / Check # 167120 (1 detail record)</i>	576.00					
167121	2/8/2016	LORREN L. LUCERO	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87894D BOLDWAY	
		<i>Total - Wire / Check # 167121 (1 detail record)</i>	200.00					

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167122	2/8/2016	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/30 BREWER	
		<i>Total - Wire / Check # 167122 (1 detail record)</i>	300.00					
167123	2/8/2016	MANWEILER TELECOM CONSULTING, INC	13,468.00	PROVIDE FIBER OPTIC PLAN/DESIG	420	SHERIFF	PC-2015-001	
167123	2/8/2016	MANWEILER TELECOM CONSULTING, INC	1,079.62	REIMBURSABLE EXPENSES AS SPECI	420	SHERIFF	PC-2015-001	
167123	2/8/2016	MANWEILER TELECOM CONSULTING, INC	30,740.00	PROVIDE FIBER OPTIC PLAN/DESIG	420	SHERIFF	PC-2015-002	
		<i>Total - Wire / Check # 167123 (3 detail records)</i>	45,287.62					
167124	2/8/2016	MARIA LOPEZ	1,000.00	F2/F3 COURT APPT ATTY	110	320TH	62345D JARRELL.	
167124	2/8/2016	MARIA LOPEZ	400.00	F COURT APPT ATTY	110	251ST	69172C DUNCAN.	
167124	2/8/2016	MARIA LOPEZ	700.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	75294D BARBA 1/15	
167124	2/8/2016	MARIA LOPEZ	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87894D VANSYCKLE	
		<i>Total - Wire / Check # 167124 (4 detail records)</i>	2,300.00					
167125	2/8/2016	MATTHEW MARTINDALE	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	141970 VILLALON	
167125	2/8/2016	MATTHEW MARTINDALE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	73587D REEVES..	
167125	2/8/2016	MATTHEW MARTINDALE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84015D REEVES..	
167125	2/8/2016	MATTHEW MARTINDALE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87874D REEVES.	
167125	2/8/2016	MATTHEW MARTINDALE	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87884 GENTRY.	
167125	2/8/2016	MATTHEW MARTINDALE	200.00	MH APPT ATTY	110	SPECIALTY COURTS	MHD18 M.S.	
167125	2/8/2016	MATTHEW MARTINDALE	200.00	MH APPT ATTY	110	SPECIALTY COURTS	MHD19 S.V.	
167125	2/8/2016	MATTHEW MARTINDALE	200.00	MH APPT ATTY	110	SPECIALTY COURTS	MHD20 X.A.	
167125	2/8/2016	MATTHEW MARTINDALE	200.00	MH APPT ATTY	110	SPECIALTY COURTS	MHD21 K.K.	
		<i>Total - Wire / Check # 167125 (9 detail records)</i>	2,300.00					
167126	2/8/2016	MICHAEL A WARNER	400.00	FSJ COURT APPT ATTY	110	108TH	71034E MENDOZA	
167126	2/8/2016	MICHAEL A WARNER	1,000.00	F1X3 COURT APPT ATTY	110	251ST	71084C GOMEZ	
167126	2/8/2016	MICHAEL A WARNER	100.00	F1 DISMISSED	110	47TH	PC ANDRES	
		<i>Total - Wire / Check # 167126 (3 detail records)</i>	1,500.00					
167127	2/8/2016	MISTY LYNN WALKER	800.00	F3 COURT APPT ATTY	110	108TH	71140E ONTIVEROS	
		<i>Total - Wire / Check # 167127 (1 detail record)</i>	800.00					
167128	2/8/2016	NALS OF AMARILLO	88.00	DIRECTORIES	110	108TH	4 DIRECTORY 108TH	
		<i>Total - Wire / Check # 167128 (1 detail record)</i>	88.00					
167129	2/8/2016	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	CO ATTORNEY	89444194 ARROYO	
		<i>Total - Wire / Check # 167129 (1 detail record)</i>	203.25					
167130	2/8/2016	OCCUPATIONAL HEALTH CENTERS OF SOUTHWES	124.50	NEW HIRE EXPENSE	110	DETENTION CENTER	316972960	
167130	2/8/2016	OCCUPATIONAL HEALTH CENTERS OF SOUTHWES	327.00	ASBESTOS PHYSICAL	110	FACILITIES MAINTENANCE	316990640 HEAD	
		<i>Total - Wire / Check # 167130 (2 detail records)</i>	451.50					
167131	2/8/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12922968 1/16	
167131	2/8/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12922988 1/16	
167131	2/8/2016	ORKIN - AMARILLO	70.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12927774 1/16	
167131	2/8/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12927785 1/16	
167131	2/8/2016	ORKIN - AMARILLO	180.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12927793 1/16	
167131	2/8/2016	ORKIN - AMARILLO	25.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12927801 1/16	
167131	2/8/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12927810 1/16	
167131	2/8/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12927819 1/16	
167131	2/8/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12927825 1/16	
167131	2/8/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12927832 1/16	

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167131	2/8/2016	ORKIN - AMARILLO	30.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12927837 1/16	
167131	2/8/2016	ORKIN - AMARILLO	120.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12927861 1/16	
167131	2/8/2016	ORKIN - AMARILLO	25.00	PEST CONTROL SERVICES	110	DETENTION CENTER	12927893 1/16	
167131	2/8/2016	ORKIN - AMARILLO	160.00	PEST CONTROL SERVICES	110	DETENTION CENTER	12927901 1/16	
167131	2/8/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12927909 1/16	
167131	2/8/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	ROAD & BRIDGE	12927913 1/16	
167131	2/8/2016	ORKIN - AMARILLO	50.00	PEST CONTROL SERVICES	110	SO ADMIN BLDG	12927919 1/16	
167131	2/8/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FIRE & RESCUE	12927923 1/16	
		<i>Total - Wire / Check # 167131 (18 detail records)</i>	860.00					
167132	2/8/2016	PALMER PAINTING COMPANY	1,050.00	TAPE, TEXTURE & PAINT OFFICE 2	110	FACILITIES MAINTENANCE	12/2/15	
		<i>Total - Wire / Check # 167132 (1 detail record)</i>	1,050.00					
167133	2/8/2016	PANHANDLE COMMUNITY SERVICES	3,000.00	CONTRIBUTION	110	PUBLIC SERVICE	FY15-16 FUNDS	
		<i>Total - Wire / Check # 167133 (1 detail record)</i>	3,000.00					
167134	2/8/2016	PANHANDLE COUNCIL OF CAR CLUBS	250.00	EXHIBIT SPACE 3/5&6/16	268	DIST ATTORNEY	3/5&6/16 SHOW	
		<i>Total - Wire / Check # 167134 (1 detail record)</i>	250.00					
167135	2/8/2016	PANHANDLE PRESORT SERVICES	77.41	PRESORT SERVICES	110	POSTAGE	131233 12/15/15	
167135	2/8/2016	PANHANDLE PRESORT SERVICES	110.99	PRESORT SERVICES	110	POSTAGE	131623 12/31/15	
167135	2/8/2016	PANHANDLE PRESORT SERVICES	87.68	PRESORT SERVICES	110	POSTAGE	132088 1/15/16	
		<i>Total - Wire / Check # 167135 (3 detail records)</i>	276.08					
167136	2/8/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	320TH	10378D REYES...	
167136	2/8/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	320TH	10434D RODRIGUEZ	
167136	2/8/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	108TH	10543E BENNETT	
167136	2/8/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	320TH	10570D WHITESIDE	
167136	2/8/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	108TH	10571E GLASS	
167136	2/8/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	320TH	10576D MARSH	
167136	2/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10723 D.W.	
167136	2/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10733 L.M.	
167136	2/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10734 B.F.	
167136	2/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10735 G.B.	
167136	2/8/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10735 G.B..	
167136	2/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10736 A.L.	
167136	2/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10737 J.S.	
167136	2/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10738 K.T.	
167136	2/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10739 D.K.	
167136	2/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10740 A.S.	
167136	2/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10741 M.B.	
167136	2/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10742 D.B.	
167136	2/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10743 D.G.	
167136	2/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10744 A.M.	
167136	2/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10745 C.P.	
167136	2/8/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10745 C.P..	
167136	2/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10746 B.N.	
167136	2/8/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10746 B.N..	
167136	2/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10747 D.B.	
167136	2/8/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10747 D.B..	

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167136	2/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10748 M.C.	
167136	2/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10749 M.T.	
167136	2/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10750 V.B.	
167136	2/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10751 C.C.	
167136	2/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10752 J.R.	
167136	2/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10753 J.B.	
167136	2/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10754 T.A.	
167136	2/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10755 J.J.	
167136	2/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10756 T.H.	
167136	2/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10757 L.W.	
167136	2/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10759 C.S.	
		<i>Total - Wire / Check # 167136 (37 detail records)</i>	4,700.00					
167137	2/8/2016	POTTER HORTICULTRUAL COMMITTEE	15.00	REGISTRATION	110	FACILITIES MAINTENANCE	2/12 M.ALBRIGHT	
167137	2/8/2016	POTTER HORTICULTRUAL COMMITTEE	15.00	REGISTRATION	110	FACILITIES MAINTENANCE	2/12 N.LEATHERS	
167137	2/8/2016	POTTER HORTICULTRUAL COMMITTEE	15.00	REGISTRATION	110	FACILITIES MAINTENANCE	2/12 N.WARD	
		<i>Total - Wire / Check # 167137 (3 detail records)</i>	45.00					
167138	2/8/2016	PRIDE HOME CENTER	18.95	SUPPLIES AS NEEDED FOR SIGN SH	110	ROAD & BRIDGE	316445	
		<i>Total - Wire / Check # 167138 (1 detail record)</i>	18.95					
167139	2/8/2016	QUACKENBUSH LAW FIRM	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	141316 SAUCEDO	
167139	2/8/2016	QUACKENBUSH LAW FIRM	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	143448 LUCERO	
		<i>Total - Wire / Check # 167139 (2 detail records)</i>	1,200.00					
167140	2/8/2016	QUENTON TODD HATTER	800.00	F2 COURT APPT ATTY	110	251ST	70174C WILKINSON	
167140	2/8/2016	QUENTON TODD HATTER	400.00	FSJ COURT APPT ATTY	110	108TH	70648E SANCHEZ	
167140	2/8/2016	QUENTON TODD HATTER	600.00	FSJ COURT APPT ATTY	110	251ST	70654C ROSS	
		<i>Total - Wire / Check # 167140 (3 detail records)</i>	1,800.00					
167141	2/8/2016	RANCHERS SUPPLY CO.	148.96	FEED AS NEEDED FOR ESTRAY ANIM	110	SHERIFF	5973/1	
		<i>Total - Wire / Check # 167141 (1 detail record)</i>	148.96					
167142	2/8/2016	RANDALL COUNTY AUDITOR'S OFFICE	35.00	JAN16 MCBROOM PAYROLL	268	DIST ATTORNEY	JAN16 MCBROOM	
167142	2/8/2016	RANDALL COUNTY AUDITOR'S OFFICE	8.54	JAN16 MCBROOM PAYROLL	268	DIST ATTORNEY	JAN16 MCBROOM	
167142	2/8/2016	RANDALL COUNTY AUDITOR'S OFFICE	87.08	JAN16 MCBROOM PAYROLL	268	DIST ATTORNEY	JAN16 MCBROOM	
167142	2/8/2016	RANDALL COUNTY AUDITOR'S OFFICE	650.00	JAN16 MCBROOM PAYROLL	268	DIST ATTORNEY	JAN16 MCBROOM	
167142	2/8/2016	RANDALL COUNTY AUDITOR'S OFFICE	5,024.64	JAN16 MCBROOM PAYROLL	268	DIST ATTORNEY	JAN16 MCBROOM	
167142	2/8/2016	RANDALL COUNTY AUDITOR'S OFFICE	494.42	JAN16 MCBROOM PAYROLL	268	DIST ATTORNEY	JAN16 MCBROOM	
167142	2/8/2016	RANDALL COUNTY AUDITOR'S OFFICE	385.15	JAN16 MCBROOM PAYROLL	268	DIST ATTORNEY	JAN16 MCBROOM	
		<i>Total - Wire / Check # 167142 (7 detail records)</i>	6,684.83					
167143	2/8/2016	RICHARD PERRY	200.00	MISD COURT APPT ATTY	110	CCL #2	142839 RAMOS	
167143	2/8/2016	RICHARD PERRY	100.00	FSJ COURT APPT ATTY	110	181ST	71102B WYRICK	
167143	2/8/2016	RICHARD PERRY	100.00	FSJ COURT APPT ATTY	110	251ST	71286 STODDARD	
		<i>Total - Wire / Check # 167143 (3 detail records)</i>	400.00					
167144	2/8/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	432035	
167144	2/8/2016	ROCHESTER ARMORED CAR CO., INC.	375.00	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	432035	
167144	2/8/2016	ROCHESTER ARMORED CAR CO., INC.	275.00	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	432035	
167144	2/8/2016	ROCHESTER ARMORED CAR CO., INC.	275.00	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	432035	
167144	2/8/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	JP #1	432035	

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167144	2/8/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	JP #2	432035	
167144	2/8/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	JP #3	432035	
167144	2/8/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	JP #4	432035	
		<i>Total - Wire / Check # 167144 (8 detail records)</i>	2,000.00					
167145	2/8/2016	RUS L. BAILEY	1,600.00	F1/F2X3 COURT APPT ATTY	110	108TH	57818E PINEDA.	
167145	2/8/2016	RUS L. BAILEY	826.04	F2 COURT APPT ATTY	110	251ST	70745C ADAMS	
167145	2/8/2016	RUS L. BAILEY	100.00	F DISMISSED	110	47TH	PC BRAXTON	
		<i>Total - Wire / Check # 167145 (3 detail records)</i>	2,526.04					
167146	2/8/2016	RYAN L TURMAN	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	139691 SERRANO	
		<i>Total - Wire / Check # 167146 (1 detail record)</i>	600.00					
167147	2/8/2016	SCOTT - MERRIMAN, INC.	317.50	166044 CASEBINDERS- CIVIL MANI	110	JP #4	56882	
		<i>Total - Wire / Check # 167147 (1 detail record)</i>	317.50					
167148	2/8/2016	SERVICE FILTRATION CORP	832.00	FSP20CHC 1 1/2" WATER FILTER V	110	DETENTION CENTER	240692	
		<i>Total - Wire / Check # 167148 (1 detail record)</i>	832.00					
167149	2/8/2016	SHERIFF'S OFFICE PETTY CASH - ADMIN.	179.26	INMATE TRANSPORT	110	SHERIFF	1/12 WACO	
167149	2/8/2016	SHERIFF'S OFFICE PETTY CASH - ADMIN.	48.00	INMATE TRANSPORT	110	SHERIFF	1/14 VELENCIA NM	
167149	2/8/2016	SHERIFF'S OFFICE PETTY CASH - ADMIN.	93.24	INMATE TRANSPORT	110	SHERIFF	1/20 ODESSA	
		<i>Total - Wire / Check # 167149 (3 detail records)</i>	320.50					
167150	2/8/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	300.75	INMATE TRANSPORT	110	DETENTION CENTER	1/20 RICHMOND	
167150	2/8/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	1/22 WICHITAFALLS	
167150	2/8/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	276.90	INMATE TRANSPORT	110	DETENTION CENTER	1/27 BRECKENRIDGE	
		<i>Total - Wire / Check # 167150 (3 detail records)</i>	625.65					
167151	2/8/2016	SOE SOFTWARE	3,000.00	ASSURANCE ELECTION NIGHT REPOR	236	ELECTIONS ADMINISTRATION	3392C	
		<i>Total - Wire / Check # 167151 (1 detail record)</i>	3,000.00					
167152	2/8/2016	SONDRA CARGLE & ASSOCIATES	175.00	MENTAL COMMITMENT HEARING	110	MENTAL HEALTH	1/19/16	
		<i>Total - Wire / Check # 167152 (1 detail record)</i>	175.00					
167153	2/8/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 12/8/15	110	JP #4	2787 REYES	
167153	2/8/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 12/8/15	110	JP #4	2787 WHITE	
167153	2/8/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 11/15/15	110	JP #1	2797 ELLIOTT	
167153	2/8/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 11/16/15	110	JP #1	2797 MILLS	
167153	2/8/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 12/21/15	110	JP #1	2820 VASQUEZ	
167153	2/8/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 1/1/16	110	JP #4	2826 SCOTT	
167153	2/8/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 12/31/15	110	JP #4	2826 THOMPSON	
167153	2/8/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPYS LEVEL I 1/5/16	110	JP #3	2829 GONZALEZ	
167153	2/8/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 11/30/15	110	JP #1	2834 KUYKENDALL	
167153	2/8/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 12/4/16	110	JP #4	2847 BURBACK	
		<i>Total - Wire / Check # 167153 (10 detail records)</i>	23,100.00					
167154	2/8/2016	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86058D SATTERFIEL	
167154	2/8/2016	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86906 SEARS....	
167154	2/8/2016	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86908D JERNIGAN+	
		<i>Total - Wire / Check # 167154 (3 detail records)</i>	600.00					
167155	2/8/2016	STEVEN C SCHNEIDER	600.00	MEDICAL SERVICES	110	CCL #2	143629 HOPPER	
		<i>Total - Wire / Check # 167155 (1 detail record)</i>	600.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 18 of 34
167156	2/8/2016	STEVEN M. DENNY	800.00	FSJ/F3 COURT APPT ATTY	110	181ST	61289B TRISLER	
		<i>Total - Wire / Check # 167156 (1 detail record)</i>	800.00					
167157	2/8/2016	STOCKARD, JOHNSTON & BROWN PC	400.00	MISD COURT APPT ATTY	110	CCL #1	142626 KHAMISI	
167157	2/8/2016	STOCKARD, JOHNSTON & BROWN PC	400.00	MISD COURT APPT ATTY	110	CCL #1	143640 KANG	
		<i>Total - Wire / Check # 167157 (2 detail records)</i>	800.00					
167158	2/8/2016	TAC - JPCA	60.00	DUES	110	CONSTABLE #1	2016 WERTZ	
		<i>Total - Wire / Check # 167158 (1 detail record)</i>	60.00					
167159	2/8/2016	TAMETHA D. BARKER	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86462D JOHNSON.	
		<i>Total - Wire / Check # 167159 (1 detail record)</i>	300.00					
167160	2/8/2016	TASCOSA OFFICE MACHINES	259.50	COPYPAPER, LETTERSIZE	110	DIST ATTORNEY	2CQ31A	
167160	2/8/2016	TASCOSA OFFICE MACHINES	103.80	COPYPAPER, LETTERSIZE	110	CO TREASURER	2CR08A	
167160	2/8/2016	TASCOSA OFFICE MACHINES	77.85	COPYPAPER, LETTERSIZE	110	FACILITIES MAINTENANCE	2CS96A	
		<i>Total - Wire / Check # 167160 (3 detail records)</i>	441.15					
167161	2/8/2016	TD HAMMONS	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	141432 TIRSON	
167161	2/8/2016	TD HAMMONS	400.00	MISD COURT APPT ATTY	110	CCL #2	141907 QUIROS	
		<i>Total - Wire / Check # 167161 (2 detail records)</i>	1,000.00					
167162	2/8/2016	TDCAA	1,590.00	2016 DUES	110	CO ATTORNEY	2016 CO ATTY DUES	
		<i>Total - Wire / Check # 167162 (1 detail record)</i>	1,590.00					
167163	2/8/2016	TDCAA NOW TRUST FUND	41.00	PUBLICATION	110	CCL #2	41732 CCL2	
		<i>Total - Wire / Check # 167163 (1 detail record)</i>	41.00					
167164	2/8/2016	TEXAS ASSOCIATION OF COUNTIES	2,440.00	2016 MEMBERSHIP	110	GENERAL ADMINISTRATION	33587 2016 DUES	
		<i>Total - Wire / Check # 167164 (1 detail record)</i>	2,440.00					
167165	2/8/2016	TEXAS CONFERENCE OF URBAN COUNTIES	201,260.00	TECHSHARE.COURTS(JP) IMPLEMENT	400	GENERAL JUDICIAL	8154	
167165	2/8/2016	TEXAS CONFERENCE OF URBAN COUNTIES	100,000.00	TECHSHARE.COURTS(JP) IMPLEMENT	400	GENERAL JUDICIAL	8469	
		<i>Total - Wire / Check # 167165 (2 detail records)</i>	301,260.00					
167166	2/8/2016	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	658.97	COUNTY COURT AT LAW #2 COURTRO	110	FACILITIES MAINTENANCE	320750	
167166	2/8/2016	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	75.00	FLAG, NYLON W/GROMMET 3X5	110	FACILITIES MAINTENANCE	320823	
167166	2/8/2016	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	106.85	FLAG, NYLON W/GROMMET 3X5	110	FACILITIES MAINTENANCE	320921	
167166	2/8/2016	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	180.21	FLAG NYLON W/GROMMET 5X8 (USA)	110	FACILITIES MAINTENANCE	320921	
167166	2/8/2016	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	138.00	FLAG, NYLON W/GROMMET 5X8	110	FACILITIES MAINTENANCE	320921	
		<i>Total - Wire / Check # 167166 (5 detail records)</i>	1,159.03					
167167	2/8/2016	TEXAS JAIL ASSOCIATION	30.00	2016 DUES	110	SHERIFF	2016 B.THOMAS	
		<i>Total - Wire / Check # 167167 (1 detail record)</i>	30.00					
167168	2/8/2016	TEXAS PANHANDLE PEACE OFFICER ASSOCIATION	96.00	8 MEMBERSHIPS	110	SHERIFF	2016 SO MEMBERSHI	
		<i>Total - Wire / Check # 167168 (1 detail record)</i>	96.00					
167169	2/8/2016	THE HON COMPANY	875.16	CPS COURTROOM GALLERY SEATING	226	PUBLIC SERVICE	839467	
167169	2/8/2016	THE HON COMPANY	145.85	INSTALLATION	226	PUBLIC SERVICE	839467	
167169	2/8/2016	THE HON COMPANY	264.96	IGNITION WK MID-BACK PNEU SYN	110	DIST CLERK	945576	
167169	2/8/2016	THE HON COMPANY	3,650.40	TASK CHAIRS	110	DIST CLERK	945576	
167169	2/8/2016	THE HON COMPANY	652.56	INSTALLATION	110	DIST CLERK	945576	
		<i>Total - Wire / Check # 167169 (5 detail records)</i>	5,588.93					
167170	2/8/2016	THE UPS STORE - PUCKETT	1,159.40	10" X 15" CATALOG STYLE ENVELO	110	CO CLERK	8140	
167170	2/8/2016	THE UPS STORE - PUCKETT	103.70	ENVELOPES	110	CO AUDITOR	8215	

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167170	2/8/2016	THE UPS STORE - PUCKETT	28.50	BUSINESS CARDS, BLACK AND WHIT	110	JP #1	8218	
167170	2/8/2016	THE UPS STORE - PUCKETT	28.50	BUSINESS CARDS FOR LANA BRACKE	110	INFORMATION TECHNOLOGY	8219	
167170	2/8/2016	THE UPS STORE - PUCKETT	370.00	FINGERPRINT CARD LABELS	110	47TH	8220	
		<i>Total - Wire / Check # 167170 (5 detail records)</i>	1,690.10					
167171	2/8/2016	THOMSON REUTERS-WEST PAYMENT CENTER	417.48	PLAN CHARGES	110	DIST ATTORNEY	833305626 DA	
		<i>Total - Wire / Check # 167171 (1 detail record)</i>	417.48					
167172	2/8/2016	TRAVIS LEE TIDMORE	400.00	MISD COURT APPT ATTY	110	CCL #1	142854 ZUNIGA	
167172	2/8/2016	TRAVIS LEE TIDMORE	400.00	FSJ COURT APPT ATTY	110	320TH	71378D SANDERS	
		<i>Total - Wire / Check # 167172 (2 detail records)</i>	800.00					
167173	2/8/2016	UNDERWOOD LAW FIRM	400.00	MISD COURT APPT ATTY	110	CCL #1	142704 JACKSON	
167173	2/8/2016	UNDERWOOD LAW FIRM	400.00	CPS COURT APPT ATTY	110	CCL #2	85917 HADAWAY	
167173	2/8/2016	UNDERWOOD LAW FIRM	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86908 JERNIGAN	
		<i>Total - Wire / Check # 167173 (3 detail records)</i>	1,000.00					
167174	2/8/2016	UNIVERSITY OF NORTH TEXAS	230.00	REGISTRATION	110	CO AUDITOR	27945 3/8 K.HOOD	
		<i>Total - Wire / Check # 167174 (1 detail record)</i>	230.00					
167175	2/8/2016	VAAVIA EDWARDS	600.00	F3 COURT APPT ATTY	110	47TH	70815A AUSTIN	
		<i>Total - Wire / Check # 167175 (1 detail record)</i>	600.00					
167176	2/8/2016	WARREN CAT	892.01	EMERGENCY REPAIR JAIL GENERATO	110	DETENTION CENTER	138565	
		<i>Total - Wire / Check # 167176 (1 detail record)</i>	892.01					
167177	2/8/2016	WELLBORN SIGN CO.	370.00	SF ROOF NEON REPAIR, EAST LETT	110	FACILITIES MAINTENANCE	22864	
167177	2/8/2016	WELLBORN SIGN CO.	300.00	1 SET AT POTTER COURTHOUSE (NO	110	FACILITIES MAINTENANCE	22867	
167177	2/8/2016	WELLBORN SIGN CO.	100.00	INSTALLATION	110	FACILITIES MAINTENANCE	22867	
167177	2/8/2016	WELLBORN SIGN CO.	150.00	1 SET AT DISTRCIT COURT- METAL	110	FACILITIES MAINTENANCE	22867	
167177	2/8/2016	WELLBORN SIGN CO.	100.00	INSTALLATION	110	FACILITIES MAINTENANCE	22867	
167177	2/8/2016	WELLBORN SIGN CO.	600.00	30.06 AND 30.07 SIGNAGE	110	FACILITIES MAINTENANCE	22867	
167177	2/8/2016	WELLBORN SIGN CO.	100.00	INSTALLATION	110	FACILITIES MAINTENANCE	22867	
167177	2/8/2016	WELLBORN SIGN CO.	100.00	INSTALLATION	110	FACILITIES MAINTENANCE	22867	
167177	2/8/2016	WELLBORN SIGN CO.	300.00	1 SET AT JP3- WHITE VINYL	110	FACILITIES MAINTENANCE	22867	
167177	2/8/2016	WELLBORN SIGN CO.	25.00	1X HONORABLE JUDGE GARY L. JAC	110	FACILITIES MAINTENANCE	22867	
		<i>Total - Wire / Check # 167177 (10 detail records)</i>	2,145.00					
167178	2/8/2016	WHIT-CO	200.00	DEPOSIT SLIPS FOR CO. ATTORNEY	110	CO TREASURER	C004563	
167178	2/8/2016	WHIT-CO	32.50	SIGNAUTURE STAMP FOR VICKIE SH	110	PURCHASING AGENT	M095069	
167178	2/8/2016	WHIT-CO	65.00	REFUND STAMP'S	110	CO TREASURER	M095150	
167178	2/8/2016	WHIT-CO	32.50	SIGNAUTURE STAMP FOR VICKIE SH	110	PURCHASING AGENT	M095151	
		<i>Total - Wire / Check # 167178 (4 detail records)</i>	330.00					
167179	2/8/2016	WILLIAM R. MCKINNEY	400.00	MISD COURT APPT ATTY	110	CCL #1	143442 SIKON	
167179	2/8/2016	WILLIAM R. MCKINNEY	800.00	F2 COURT APPT ATTY	110	108TH	55426E ANDRADE.	
167179	2/8/2016	WILLIAM R. MCKINNEY	800.00	F2 COURT APPT ATTY	110	108TH	70588E ROMERO	
167179	2/8/2016	WILLIAM R. MCKINNEY	800.00	F2 COURT APPT ATTY	110	108TH	71070E SIKON	
167179	2/8/2016	WILLIAM R. MCKINNEY	400.00	F COURT APPT ATTY	110	251ST	71526C JONES	
		<i>Total - Wire / Check # 167179 (5 detail records)</i>	3,200.00					
167180	2/8/2016	WILLIS OF TEXAS, INC.	71.00	NOTARY RENEWAL FOR KRISTY PHIL	110	DETENTION CENTER	1322843 PHILLIPS	
167180	2/8/2016	WILLIS OF TEXAS, INC.	71.00	NOTARY BOND FOR VICTORIA VIGIL	110	JP #1	1331859 VIGIL	
167180	2/8/2016	WILLIS OF TEXAS, INC.	71.00	NOTARY BOND FOR CLAY DUKE	110	108TH	1331952 DUKE	

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<i>Total - Wire / Check # 167180 (3 detail records)</i>			213.00					
167181	2/8/2016	WOLFE OFFICE MACHINES	160.30	SERVICE CALL ON HP LASER JET	110	HUMAN RESOURCES	804936	
167181	2/8/2016	WOLFE OFFICE MACHINES	373.50	REPAIR TWO PRINTERS	110	TAX ASSESSOR/COLLECTOR	804941	
167181	2/8/2016	WOLFE OFFICE MACHINES	287.50	REPLACED MOTOR IN LATHEM	110	VOTER REGISTRATION	SC0616	
<i>Total - Wire / Check # 167181 (3 detail records)</i>			821.30					
167182	2/8/2016	WTJPCA	40.00	DUES	110	CONSTABLE #1	2016 D.WERTZ	
<i>Total - Wire / Check # 167182 (1 detail record)</i>			40.00					
167183	2/8/2016	XCEL ENERGY	1,816.90	REPLACE LIGHT POLE DAMAGED	110	DETENTION CENTER	54-0011168939	
<i>Total - Wire / Check # 167183 (1 detail record)</i>			1,816.90					
167184	2/8/2016	YELLOWHOUSE MACHINERY CO	2,520.12	JOHN DEERE 544J LOADER REPAIR	110	ROAD & BRIDGE	122953	
<i>Total - Wire / Check # 167184 (1 detail record)</i>			2,520.12					
Total Accounts Payable Checks			1,086,714.67					

WIRE TRANSFERS

666	1/14/2016	TAC HEALTH & EMPLOYEE BENEFITS WIRE	68,137.38	12/28-31/15 CLAIMS PAID	600	GENERAL ADMINISTRATION	12/28-31/15 CLAIM	
<i>Total - Wire / Check # 666 (1 detail record)</i>			68,137.38					
667	1/15/2016	TAC HEALTH & EMPLOYEE BENEFITS WIRE	44,991.52	1/4-8/16 CLAIMS PAID	600	GENERAL ADMINISTRATION	1/4-8/16 CLAIMS	
<i>Total - Wire / Check # 667 (1 detail record)</i>			44,991.52					
668	1/20/2016	CVS CAREMARK WIRE	57,255.12	1/1-15/16 PHARMACY	600	GENERAL ADMINISTRATION	1/1-15/16 RX	
<i>Total - Wire / Check # 668 (1 detail record)</i>			57,255.12					
669	1/20/2016	DISTRICT CLERK JURY FUND WIRE	2,544.00	1/13/16 PETIT JURORS	110	JURY & JURY RELATED	1/13/16 JURORS	
<i>Total - Wire / Check # 669 (1 detail record)</i>			2,544.00					
670	1/20/2016	DELL MARKETING L.P.	95.53	EXTERNAL DVD DRIVE & POWER ADA	110	ACCTS REC: CSCD MISCELLANEOUS	01/5/16 0002 6072	
670	1/20/2016	DELL MARKETING L.P.	25.71	SLIPCASE FOR DELL LAPTOP	110	ACCTS REC: CSCD MISCELLANEOUS	01/5/16 0002 6072	
670	1/20/2016	OFFICE DEPOT	2.44	1 ONE DESK CALENDAR	110	ACCTS REC: CSCD MISCELLANEOUS	01/5/16 0002 6072	
670	1/20/2016	OFFICE DEPOT	141.63	51 LARGE DESK CALENDARS, SMALL	110	ACCTS REC: CSCD MISCELLANEOUS	01/5/16 0002 6072	
670	1/20/2016	OFFICEWISE FURN & SUPPLY	59.89	WIRELESS KEYBOARD	110	ACCOUNTS REC.-JUV PROBATION	01/5/16 0002 6072	
670	1/20/2016	OFFICEWISE FURN & SUPPLY	28.77	EXPANDABLE FILE FOLDER DIVIDER	110	ACCOUNTS REC.-JUV PROBATION	01/5/16 0002 6072	
670	1/20/2016	OFFICEWISE FURN & SUPPLY	14.70	EXPANDABLE FILE FOLDER DIVIDER	110	ACCOUNTS REC.-JUV PROBATION	01/5/16 0002 6072	
670	1/20/2016	OFFICEWISE FURN & SUPPLY	-14.70	THIS ITEM WAS INCORRECTLY BILL	110	ACCOUNTS REC.-JUV PROBATION	01/5/16 0002 6072	
670	1/20/2016	WM SUPERCENTER	17.82	DE-ICER FOR COUNTY CARS - (6)	110	ACCOUNTS REC.-JUV PROBATION	01/5/16 0002 6072	
670	1/20/2016	LIFEWAY CHRISTIAN STORE	294.90	ADDITIONAL ROBE FOR MENTAL HEA	110	CO JUDGE	01/5/16 0002 6072	
670	1/20/2016	OFFICEWISE FURN & SUPPLY	127.02	TONER CARTRIDGES FOR PRINTERS	110	CO JUDGE	01/5/16 0002 6072	
670	1/20/2016	NALEO EDUCATIONAL FUND	100.00	2015 DUES	110	CO COMMISSIONERS'	01/5/16 0002 6072	
670	1/20/2016	OFFICEWISE FURN & SUPPLY	64.53	SELF-STICK EASEL PADS AND MARK	110	CO COMMISSIONERS'	01/5/16 0002 6072	
670	1/20/2016	BLR-BUSINESS & LEGAL RESOURCES	219.00	BLR WEBINAR - PAY GRADES AND J	110	HUMAN RESOURCES	01/5/16 0002 6072	
670	1/20/2016	OFFICEWISE FURN & SUPPLY	131.51	3" BINDER, DIVIDER 5 TAB, TONE	110	HUMAN RESOURCES	01/5/16 0002 6072	
670	1/20/2016	AMARILLO COLLEGE	199.00	PROGRAMMING COURSE FOR CHELSE	110	INFORMATION TECHNOLOGY	01/5/16 0002 6072	
670	1/20/2016	AMAZON.COM	120.29	GIGABIT ADAPTER FOR TESTING	110	INFORMATION TECHNOLOGY	01/5/16 0002 6072	
670	1/20/2016	AMAZON.COM	44.44	REPLACEMENT LAPTOP DVD DRIVE F	110	INFORMATION TECHNOLOGY	01/5/16 0002 6072	
670	1/20/2016	AT&T	1,280.40	INTERNET SERVICES - 11/15	110	INFORMATION TECHNOLOGY	01/5/16 0002 6072	
670	1/20/2016	CDW GOVERNMENT, INC.	121.60	PORT REPLICATOR FOR CA LAPTOP	110	INFORMATION TECHNOLOGY	01/5/16 0002 6072	
670	1/20/2016	CDW GOVERNMENT, INC.	61.10	WIFI POWERLINE ADAPTER - ITEM	110	INFORMATION TECHNOLOGY	01/5/16 0002 6072	
670	1/20/2016	FIBERTRONICS INC	1,379.03	SPLICES AND FIBEROPTICS FOR IT	110	INFORMATION TECHNOLOGY	01/5/16 0002 6072	

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670	1/20/2016	OFFICE DEPOT	24.98	THUMB DRIVES	110	INFORMATION TECHNOLOGY	01/5/16 0002 6072	
670	1/20/2016	OFFICewise FURN & SUPPLY	84.23	TONER FOR ROLAND	110	INFORMATION TECHNOLOGY	01/5/16 0002 6072	
670	1/20/2016	OFFICewise FURN & SUPPLY	9.49	DRY ERASE MARKERS FOR TRAINING	110	INFORMATION TECHNOLOGY	01/5/16 0002 6072	
670	1/20/2016	PAYPRO-CHARGE.COM	19.90	IMAGE CONVERTER FOR DC SCAN PR	110	INFORMATION TECHNOLOGY	01/5/16 0002 6072	
670	1/20/2016	SOUTHWEST AIRLINES	159.00	REMAINING BALANCE FOR CHICAGO	110	INFORMATION TECHNOLOGY	01/5/16 0002 6072	
670	1/20/2016	SOUTHWEST AIRLINES	197.96	AIRFARE TO LAS VEGAS CANCELLED	110	INFORMATION TECHNOLOGY	01/5/16 0002 6072	
670	1/20/2016	OFFICewise FURN & SUPPLY	111.25	MARKERS, DUSTER, TISSUE, STAPL	110	RECORDS MANAGEMENT	01/5/16 0002 6072	
670	1/20/2016	PITNEY BOWES	720.00	POSTAGE INK	110	RECORDS MANAGEMENT	01/5/16 0002 6072	
670	1/20/2016	ACFE	175.00	DUES-WATSON	110	CO AUDITOR	01/5/16 0002 6072	
670	1/20/2016	TAC - ACCOUNTING	180.00	REGISTRATION FEE FOR ANNUAL CO	110	CO TREASURER	01/5/16 0002 6072	
670	1/20/2016	AMARILLO GLOBE-NEWS	274.80	ANNUAL SUBSCRIPTION RENEWAL, F	110	PURCHASING AGENT	01/5/16 0002 6072	
670	1/20/2016	TEXAS PUBLIC PURCHASING ASSOCIATION	225.00	MEMBERSHIPS FOR CRANDALL, JOHN	110	PURCHASING AGENT	01/5/16 0002 6072	
670	1/20/2016	TEXAS PUBLIC PURCHASING ASSOCIATION	150.00	RENEWAL MEMBERSHIPS FOR HOLMAN	110	PURCHASING AGENT	01/5/16 0002 6072	
670	1/20/2016	OFFICewise FURN & SUPPLY	205.08	CALENDARS; HIGHLIGHTERS; TABS;	110	COLLECTIONS DEPT	01/5/16 0002 6072	
670	1/20/2016	NADAGUIDES	186.00	NADA GUIDE FOR MOTOR VEHICLE	110	TAX ASSESSOR/COLLECTOR	01/5/16 0002 6072	
670	1/20/2016	OFFICewise FURN & SUPPLY	279.66	CALENDER HOLDER, RUBBER BANDS,	110	TAX ASSESSOR/COLLECTOR	01/5/16 0002 6072	
670	1/20/2016	OFFICewise FURN & SUPPLY	2.39	CALENDER HOLDER	110	TAX ASSESSOR/COLLECTOR	01/5/16 0002 6072	
670	1/20/2016	360 TRAINING	160.00	RENEW UST CLASS A, B & C LICEN	110	FACILITIES MAINTENANCE	01/5/16 0002 6072	
670	1/20/2016	AMARILLO PLUMBING SUPPLY, INC.	70.95	A-5 SOLDERING TIP	110	FACILITIES MAINTENANCE	01/5/16 0002 6072	
670	1/20/2016	GRAINGER	218.59	DRAIN CLEANING CABLES	110	FACILITIES MAINTENANCE	01/5/16 0002 6072	
670	1/20/2016	GRAINGER	59.81	1 PKG RIGID LEG (JIG)	110	FACILITIES MAINTENANCE	01/5/16 0002 6072	
670	1/20/2016	GRAINGER	14.36	#5AB57 REPLACEMENT BULB F/49-2	110	FACILITIES MAINTENANCE	01/5/16 0002 6072	
670	1/20/2016	HARBOR FREIGHT TOOLS USA, INC.	59.98	LOW PROFILE CREEPER	110	FACILITIES MAINTENANCE	01/5/16 0002 6072	
670	1/20/2016	HOME DEPOT	41.95	BYPASS PRUNER, 8X10 TARP	110	FACILITIES MAINTENANCE	01/5/16 0002 6072	
670	1/20/2016	HOME DEPOT	19.98	WD40 - GALLON	110	FACILITIES MAINTENANCE	01/5/16 0002 6072	
670	1/20/2016	HOME DEPOT	29.56	STUD SOLVER	110	FACILITIES MAINTENANCE	01/5/16 0002 6072	
670	1/20/2016	OFFICewise FURN & SUPPLY	74.40	BATTERIES, INK STAMPS, TAPE	110	FACILITIES MAINTENANCE	01/5/16 0002 6072	
670	1/20/2016	REID'S APPLIANCE SERVICE	29.00	LED BULB FOR 28V FLASHLIGHT	110	FACILITIES MAINTENANCE	01/5/16 0002 6072	
670	1/20/2016	SKTR, INC.	382.20	50-LB UREA	110	FACILITIES MAINTENANCE	01/5/16 0002 6072	
670	1/20/2016	SPECIALTY SUPPLY	342.50	36" BLK RUBBER, 1-1/8TH X 60"	110	FACILITIES MAINTENANCE	01/5/16 0002 6072	
670	1/20/2016	WESTAIR -- PRAXAIR DIST., INC.	30.49	ACETYLENE, DISSOLVED	110	FACILITIES MAINTENANCE	01/5/16 0002 6072	
670	1/20/2016	WHIT-CO	21.00	INK PAD REPLACEMENTS FOR FACIL	110	FACILITIES MAINTENANCE	01/5/16 0002 6072	
670	1/20/2016	EVERETT'S FAUCET PARTS CENTER	8.24	COUPLERS FOR DC HOLDING CELL T	110	FACILITIES MAINTENANCE	01/5/16 0002 6072	
670	1/20/2016	AMARILLO WINAIR CO.	471.60	16 X 20 X 2 FILTERS FOR SANTA	110	FACILITIES MAINTENANCE	01/5/16 0002 6072	
670	1/20/2016	AMARILLO WINAIR CO.	57.48	24X24X2 FILTERS FOR SF	110	FACILITIES MAINTENANCE	01/5/16 0002 6072	
670	1/20/2016	AMARILLO WINNELSON CO.	108.74	NO-HUB PIPES, COUPLINGS FO SF	110	FACILITIES MAINTENANCE	01/5/16 0002 6072	
670	1/20/2016	R & I PAINT SUPPLY	38.51	GLOVES AND SPRAY PRIMER FOR SF	110	FACILITIES MAINTENANCE	01/5/16 0002 6072	
670	1/20/2016	HI PLAINS CANVAS PRODUCTS, INC.	262.50	REPAIR SUITCASES	110	ELECTIONS ADMINISTRATION	01/5/16 0002 6072	
670	1/20/2016	OFFICewise FURN & SUPPLY	648.00	LABELS FOR EPOLLBOOK PRINTERS	110	ELECTIONS ADMINISTRATION	01/5/16 0002 6072	
670	1/20/2016	OFFICewise FURN & SUPPLY	10.33	PAPER FOR PROVISIONAL BALLOT F	110	ELECTIONS ADMINISTRATION	01/5/16 0002 6072	
670	1/20/2016	OFFICewise FURN & SUPPLY	45.98	RIBBONS FOR TIME/DATE STAMP MA	110	ELECTIONS ADMINISTRATION	01/5/16 0002 6072	
670	1/20/2016	ABC BLUEPRINTS	89.07	MAP PREPERATION/LAMINATION FOR	110	CO CLERK	01/5/16 0002 6072	
670	1/20/2016	OFFICewise FURN & SUPPLY	264.51	TONER	110	CO CLERK	01/5/16 0002 6072	
670	1/20/2016	OFFICewise FURN & SUPPLY	-19.04	CREDIT FOR FOLDERS	110	CO CLERK	01/5/16 0002 6072	
670	1/20/2016	OFFICewise FURN & SUPPLY	8.61	POSTCARDS	110	CO CLERK	01/5/16 0002 6072	
670	1/20/2016	UT CONT LEGAL EDUC	230.00	CDCAT CONFERENCE REGISTRATION	110	CO CLERK	01/5/16 0002 6072	

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670	1/20/2016	WAL-MART COMMUNITY BRC	4.97	BUBBLE MAILING ENVELOPE	110	CO CLERK	01/5/16 0002 6072	
670	1/20/2016	OFFICEWISE FURN & SUPPLY	50.83	WIRELESS KEYBOARD	110	DIST CLERK	01/5/16 0002 6072	
670	1/20/2016	OFFICEWISE FURN & SUPPLY	26.69	WIRELESS MOUSE	110	DIST CLERK	01/5/16 0002 6072	
670	1/20/2016	OFFICEWISE FURN & SUPPLY	20.22	STAPLES, PAPER	110	DIST CLERK	01/5/16 0002 6072	
670	1/20/2016	OFFICEWISE FURN & SUPPLY	234.26	ENVELOPES, POCKET FOLDERS, TAP	110	DIST CLERK	01/5/16 0002 6072	
670	1/20/2016	OFFICEWISE FURN & SUPPLY	94.88	PRINTER TONERS.	110	DIST CLERK	01/5/16 0002 6072	
670	1/20/2016	OFFICEWISE FURN & SUPPLY	-50.83	RETURNED WIRELESS KEYBOARD	110	DIST CLERK	01/5/16 0002 6072	
670	1/20/2016	WALMART.COM	236.67	MAIL CART	110	DIST CLERK	01/5/16 0002 6072	
670	1/20/2016	OFFICEWISE FURN & SUPPLY	62.72	NOTE PADS AND DESK PADS FOR 47	110	47TH	01/5/16 0002 6072	
670	1/20/2016	AMERICAN ACADEMY OF MATRIMONIAL LAWYER	125.00	ANNUAL AAML DUES	110	108TH	01/5/16 0002 6072	
670	1/20/2016	AT&T	38.19	AIRCARD FOR IPAD - 11/15 (20.0	110	108TH	01/5/16 0002 6072	
670	1/20/2016	OFFICEWISE FURN & SUPPLY	42.20	PENS & HIGHLIGHTERS FOR 108TH	110	108TH	01/5/16 0002 6072	
670	1/20/2016	AT&T	37.99	AIRCARD FOR IPAD - 11/15 (19.9	110	181ST	01/5/16 0002 6072	
670	1/20/2016	AT&T	37.99	AIRCARD FOR IPAD - 11/15 (19.9	110	251ST	01/5/16 0002 6072	
670	1/20/2016	WESTGATE COMPUTERS	50.00	DEDUCTIBLE FOR JUDGE ESTEVEZ'S	110	251ST	01/5/16 0002 6072	
670	1/20/2016	AT&T	37.99	AIRCARD FOR IPAD - 11/15 (19.9	110	320TH	01/5/16 0002 6072	
670	1/20/2016	AT&T	37.99	AIRCARD FOR IPAD - 11/15 (19.9	110	CCL #1	01/5/16 0002 6072	
670	1/20/2016	OFFICEWISE FURN & SUPPLY	47.24	LEGAL FOLDERS	110	JP #3	01/5/16 0002 6072	
670	1/20/2016	OFFICEWISE FURN & SUPPLY	111.91	PLANNERS (CALENDARS)	110	JP #4	01/5/16 0002 6072	
670	1/20/2016	OFFICEWISE FURN & SUPPLY	240.33	TAPE, PENS, POST ITS, ENVELOPE	110	JP #4	01/5/16 0002 6072	
670	1/20/2016	OFFICEWISE FURN & SUPPLY	24.52	RED BUSINESS ENVELOPES, GENERA	110	CO ATTORNEY	01/5/16 0002 6072	
670	1/20/2016	OFFICEWISE FURN & SUPPLY	34.89	AA BATTERIES, GENERAL PURPOSE	110	CO ATTORNEY	01/5/16 0002 6072	
670	1/20/2016	OFFICEWISE FURN & SUPPLY	184.69	DESK PAD CALENDAR, DYMO LABELS	110	CO ATTORNEY	01/5/16 0002 6072	
670	1/20/2016	OFFICEWISE FURN & SUPPLY	178.65	TONER, LEGAL PAD, PENS, HANGIN	110	DIST ATTORNEY	01/5/16 0002 6072	
670	1/20/2016	PATHWAY COMMUNICATION	105.11	JANUARY INTERNET SERVICE	110	DIST ATTORNEY	01/5/16 0002 6072	
670	1/20/2016	TMS*MARC BULLARD	345.48	VEHICLE REPAIR - WHEEL BEARING	110	DIST ATTORNEY	01/5/16 0002 6072	
670	1/20/2016	WALGREENS	8.70	TRIAL EXHIBITS 70703C	110	DIST ATTORNEY	01/5/16 0002 6072	
670	1/20/2016	WALGREENS	28.40	TRIAL EXHIBITS 70104A	110	DIST ATTORNEY	01/5/16 0002 6072	
670	1/20/2016	WALGREENS	6.67	TRIAL EXHIBITS - 74930	110	DIST ATTORNEY	01/5/16 0002 6072	
670	1/20/2016	BUBBLE BATH CAR WASH	9.00	CAR WASH	110	CONSTABLE #2	01/5/16 0002 6072	
670	1/20/2016	MILLER UNIFORMS & EMBLEMS, INC.	761.60	SAFETY VEST	110	CONSTABLE #2	01/5/16 0002 6072	
670	1/20/2016	NORTH AMARILLO AUTO PARTS	16.15	OIL & AIR FILTER FOR CONSTABLE	110	CONSTABLE #2	01/5/16 0002 6072	
670	1/20/2016	SOUTHERN TIRE MART	445.08	4 EA. P225/60R18 PURSUIT TIRES	110	CONSTABLE #2	01/5/16 0002 6072	
670	1/20/2016	SOUTHWEST AIRLINES	365.96	AIRLINE TICKET TO GALVESTON FO	110	CONSTABLE #4	01/5/16 0002 6072	
670	1/20/2016	SUPERSHUTTLE ECAR HOU	242.00	TRANSPORTATION TO AND FROM HOU	110	CONSTABLE #4	01/5/16 0002 6072	
670	1/20/2016	ABC BLUEPRINTS	69.76	EVIDENCE BOOKING POSTERS TO PO	110	SHERIFF	01/5/16 0002 6072	
670	1/20/2016	AMAZON.COM	37.00	TONER CARTRIDGE FOR MICROFILM	110	SHERIFF	01/5/16 0002 6072	
670	1/20/2016	AN CHEVROLET	295.49	COMPUTER UPDATE FOR 0588	110	SHERIFF BARN	01/5/16 0002 6072	
670	1/20/2016	AUTCO TIRE & SERVICE CTR	760.00	TIRES FOR 1408	110	SHERIFF BARN	01/5/16 0002 6072	
670	1/20/2016	CUSTOM TROPHIES	107.70	EMPLOYEE QUARTERLY RECOGNITION	110	SHERIFF	01/5/16 0002 6072	
670	1/20/2016	GUITAR CENTER	44.93	MICROPHONE CABLE FOR PORTABLE	110	SHERIFF	01/5/16 0002 6072	
670	1/20/2016	LOWE'S	59.92	LOCK FOR CSU EVIDENCE LOCKERS	110	SHERIFF	01/5/16 0002 6072	
670	1/20/2016	OFFICEWISE FURN & SUPPLY	197.86	2 HP LJ 4015 TONERS/IVRC364A	110	SHERIFF	01/5/16 0002 6072	
670	1/20/2016	OFFICEWISE FURN & SUPPLY	70.36	HP TONER, LJ4015 BLK	110	SHERIFF	01/5/16 0002 6072	
670	1/20/2016	O'REILLY AUTO PARTS	61.60	OIL FILTERS	110	SHERIFF BARN	01/5/16 0002 6072	
670	1/20/2016	O'REILLY AUTO PARTS	167.64	OIL FILTERS AND WIPER BLADES	110	SHERIFF BARN	01/5/16 0002 6072	

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670	1/20/2016	O'REILLY AUTO PARTS	5.18	OIL FILTER FOR 1073	110	SHERIFF BARN	01/5/16 0002 6072	
670	1/20/2016	O'REILLY AUTO PARTS	30.98	GEAR PULLERS FOR 9217	110	SHERIFF BARN	01/5/16 0002 6072	
670	1/20/2016	O'REILLY AUTO PARTS	49.84	BRAKE PADS FOR 1988	110	SHERIFF BARN	01/5/16 0002 6072	
670	1/20/2016	O'REILLY AUTO PARTS	49.84	BRAKE PADS FOR 1990	110	SHERIFF BARN	01/5/16 0002 6072	
670	1/20/2016	O'REILLY AUTO PARTS	49.84	BRAKE PADS FOR 1994	110	SHERIFF BARN	01/5/16 0002 6072	
670	1/20/2016	O'REILLY AUTO PARTS	65.44	BRAKE PADS FOR 1408	110	SHERIFF BARN	01/5/16 0002 6072	
670	1/20/2016	O'REILLY AUTO PARTS	21.44	THERMOSTAT AND GASKET FOR 9569	110	SHERIFF BARN	01/5/16 0002 6072	
670	1/20/2016	O'REILLY AUTO PARTS	95.22	BRAKE PADS FOR 9938	110	SHERIFF BARN	01/5/16 0002 6072	
670	1/20/2016	O'REILLY AUTO PARTS	174.80	BATTERY FOR 1580	110	SHERIFF BARN	01/5/16 0002 6072	
670	1/20/2016	O'REILLY AUTO PARTS	553.21	TIMING CHAIN KIT AND SEALS FOR	110	SHERIFF BARN	01/5/16 0002 6072	
670	1/20/2016	O'REILLY AUTO PARTS	49.84	BRAKE PADS FOR 1991	110	SHERIFF BARN	01/5/16 0002 6072	
670	1/20/2016	O'REILLY AUTO PARTS	80.51	COOLANT SENSOR, WATER OUTLET A	110	SHERIFF BARN	01/5/16 0002 6072	
670	1/20/2016	PETES CAR SMART	57.04	TIRE SENSOR FOR 1073	110	SHERIFF BARN	01/5/16 0002 6072	
670	1/20/2016	REEVES COMPANY	15.79	ENGRAVED NAMEPIN	110	SHERIFF	01/5/16 0002 6072	
670	1/20/2016	REEVES COMPANY	15.79	NAME TAG FOR NEW EMPLOYEE PHIL	110	SHERIFF	01/5/16 0002 6072	
670	1/20/2016	TRI STATE FORD	914.14	REPLACE ICP VALVE FOR 6362	110	SHERIFF BARN	01/5/16 0002 6072	
670	1/20/2016	TRI STATE FORD	183.92	STABILIZER LINKS FOR 6362	110	SHERIFF BARN	01/5/16 0002 6072	
670	1/20/2016	USPS	69.99	POSTAGE TO MAIL WEAPON OPTICS	110	SHERIFF	01/5/16 0002 6072	
670	1/20/2016	WHIT-CO	55.00	INTER OFFICE STAMP OK TO PA	110	SHERIFF	01/5/16 0002 6072	
670	1/20/2016	ACE LOCK AND KEY SERVICE	57.50	1 -- UNICAM DOOR KNOB WITH LOC	110	SO ADMIN BLDG	01/5/16 0002 6072	
670	1/20/2016	AUDIO-VIDEO CORPORATION	100.18	REPAIR DC HOLDING CELL ELEVATO	110	SO ADMIN BLDG	01/5/16 0002 6072	
670	1/20/2016	ACE LOCK AND KEY SERVICE	110.00	REPLACEMENT DOOR LOCK FOR STAT	110	FIRE & RESCUE	01/5/16 0002 6072	
670	1/20/2016	ADVANCE AUTO PARTS	319.99	BATTERY, TOOLS	110	FIRE & RESCUE	01/5/16 0002 6072	
670	1/20/2016	ALL IN STITCHES	728.00	UNIFORM SHIRTS	110	FIRE & RESCUE	01/5/16 0002 6072	
670	1/20/2016	ALL IN STITCHES	985.50	UNIFORM T-SHIRTS	110	FIRE & RESCUE	01/5/16 0002 6072	
670	1/20/2016	AMARILLO BOLT CO.	49.49	TOW STRAP SHACKLES, RIVET TOOL	110	FIRE & RESCUE	01/5/16 0002 6072	
670	1/20/2016	AMERICAN EQUIPMENT & TRAILER, INC.	26.90	REPLACE AIR LINE ON SEAT VALVE	110	FIRE & RESCUE	01/5/16 0002 6072	
670	1/20/2016	BATTERIES PLUS	131.94	BATTERIES FOR TRUCK MOUNTED RE	110	FIRE & RESCUE	01/5/16 0002 6072	
670	1/20/2016	BATTERIES PLUS	299.99	AED BATTERY	110	FIRE & RESCUE	01/5/16 0002 6072	
670	1/20/2016	BELMAR BAKERY	60.00	CAKE FOR ROOKIE SCHOOL GRADUAT	110	FIRE & RESCUE	01/5/16 0002 6072	
670	1/20/2016	CASCOINDUST	44.00	ID FRONT FOR HELMET	110	FIRE & RESCUE	01/5/16 0002 6072	
670	1/20/2016	DACO FIRE EQUIPMENT CO.	376.00	HOSE FOR BOOSTER REEL	110	FIRE & RESCUE	01/5/16 0002 6072	
670	1/20/2016	DACO FIRE EQUIPMENT CO.	521.53	BRAKE AIR PUMP FOR S5, 20905	110	FIRE & RESCUE	01/5/16 0002 6072	
670	1/20/2016	DEFENDER INDUSTRIES	470.45	SHOCK CORD FOR HOSE BED COVERS	110	FIRE & RESCUE	01/5/16 0002 6072	
670	1/20/2016	FEDEX	8.00	SHIP SUBPOENA PAPERWORK	110	FIRE & RESCUE	01/5/16 0002 6072	
670	1/20/2016	FILLMORE CLEANERS	57.00	SEW PATCHES ON UNIFORM SHIRTS	110	FIRE & RESCUE	01/5/16 0002 6072	
670	1/20/2016	FILLMORE CLEANERS	18.00	SEW PATCHES ON UNIFORM SHIRTS	110	FIRE & RESCUE	01/5/16 0002 6072	
670	1/20/2016	GALL'S, INC.	105.76	UNIFORM BELTS	110	FIRE & RESCUE	01/5/16 0002 6072	
670	1/20/2016	GALL'S, INC.	95.00	UNIFORM SHIRTS	110	FIRE & RESCUE	01/5/16 0002 6072	
670	1/20/2016	GALL'S, INC.	287.70	COLLAR BRASS, BADGES	110	FIRE & RESCUE	01/5/16 0002 6072	
670	1/20/2016	GALL'S, INC.	26.77	CASES FOR WILDLAND GEAR	110	FIRE & RESCUE	01/5/16 0002 6072	
670	1/20/2016	GENE MESSER AUTO GROUP	306.63	REPLACEMENT BATTERIES, R3 1807	110	FIRE & RESCUE	01/5/16 0002 6072	
670	1/20/2016	GENE MESSER AUTO GROUP	561.65	VACUUM PUMP ,IDLER & TENSIONER	110	FIRE & RESCUE	01/5/16 0002 6072	
670	1/20/2016	GENE MESSER AUTO GROUP	286.98	REPAIR DASH CLUSTER R3 18077	110	FIRE & RESCUE	01/5/16 0002 6072	
670	1/20/2016	HSBC BUSINESS SOLUTIONS	19.99	USB TO SERIAL CABLE FOR PROGRA	110	FIRE & RESCUE	01/5/16 0002 6072	
670	1/20/2016	LOWE'S	42.94	SHELVING FOR STATION	110	FIRE & RESCUE	01/5/16 0002 6072	

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670	1/20/2016	NORTH AMARILLO AUTO PARTS	764.15	MISC. AUTO PARTS	110	FIRE & RESCUE	01/5/16 0002 6072	
670	1/20/2016	NORTHWEST TEXAS MED CN	33.00	CPR CARDS	110	FIRE & RESCUE	01/5/16 0002 6072	
670	1/20/2016	OFFICewise FURN & SUPPLY	119.40	PLANNER, PENS, PADS	110	FIRE & RESCUE	01/5/16 0002 6072	
670	1/20/2016	PAK A SAK	13.80	DEF FUEL	110	FIRE & RESCUE	01/5/16 0002 6072	
670	1/20/2016	PANHANDLE BREATHING AIR SYSTEMS	455.00	REPAIR SCBA	110	FIRE & RESCUE	01/5/16 0002 6072	
670	1/20/2016	PANHANDLE BREATHING AIR SYSTEMS	130.00	REPAIR SCBA	110	FIRE & RESCUE	01/5/16 0002 6072	
670	1/20/2016	TEXAS COMMISSION ON FIRE PROTECTION	174.08	CERTIFICATION FEE	110	FIRE & RESCUE	01/5/16 0002 6072	
670	1/20/2016	TEXAS COMMISSION ON FIRE PROTECTION	87.17	TRAINING FACILITY CERTIFICATIO	110	FIRE & RESCUE	01/5/16 0002 6072	
670	1/20/2016	TOOT N TOTUM	15.47	DEF FUEL	110	FIRE & RESCUE	01/5/16 0002 6072	
670	1/20/2016	TOW BROS. CO., LTD	252.66	REPLACE BRAKE RELAY VALVE ON E	110	FIRE & RESCUE	01/5/16 0002 6072	
670	1/20/2016	VZWRLSS*MY VZ VB P	987.74	CELLULAR DATA CARDS FOR MDTS	110	FIRE & RESCUE	01/5/16 0002 6072	
670	1/20/2016	WAL-MART COMMUNITY BRC	32.82	SUPPLIES FOR ROOKIE SCHOOL GRA	110	FIRE & RESCUE	01/5/16 0002 6072	
670	1/20/2016	WESLEY'S BEAN POT & BBQ	446.78	FOOD FOR CHRISTMAS BANQUET	110	FIRE & RESCUE	01/5/16 0002 6072	
670	1/20/2016	WITMER PUBLIC SAFETY GROUP, INC.	255.76	SAFETY WEBBING	110	FIRE & RESCUE	01/5/16 0002 6072	
670	1/20/2016	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	-90.00	REFUND FROM OVER CHARGE	110	DETENTION CENTER	01/5/16 0002 6072	
670	1/20/2016	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	376.59	1 - STIHL CHAIN SAW MS250, 1 G	110	DETENTION CENTER	01/5/16 0002 6072	
670	1/20/2016	AMARILLO PLUMBING SUPPLY, INC.	12.50	5 - 1/4" GALV. STREET 90	110	DETENTION CENTER	01/5/16 0002 6072	
670	1/20/2016	BATTERY JOE	201.52	8- 12 VOLT 5 AMP UPS BACKUP BA	110	DETENTION CENTER	01/5/16 0002 6072	
670	1/20/2016	BORDER STATES ELECTRIC SUPPLY	265.64	1- LED WALL PACK LIGHT FIXTURE	110	DETENTION CENTER	01/5/16 0002 6072	
670	1/20/2016	CURTIS SALES COMPANY	135.00	1 SET BLACK STEP BARS	110	SHERIFF BARN	01/5/16 0002 6072	
670	1/20/2016	EVERETT'S FAUCET PARTS CENTER	69.24	REPLACEMENT SPRAY NOZZLE FOR T	110	DETENTION CENTER	01/5/16 0002 6072	
670	1/20/2016	GRAINGER	221.48	1- 3/4 HP EXHAUST FAN MOTOR	110	DETENTION CENTER	01/5/16 0002 6072	
670	1/20/2016	GRAINGER	387.38	1- 18 VOLT HAMMER DRILL, 4- 6"	110	DETENTION CENTER	01/5/16 0002 6072	
670	1/20/2016	GRAINGER	355.22	4- V BELTS, 30 7 WATT LIGHT BU	110	DETENTION CENTER	01/5/16 0002 6072	
670	1/20/2016	GRAYBAR ELECTRIC COMPANY, INC.	74.70	12 - MVR 250 LIGHT BULBS FOR W	110	DETENTION CENTER	01/5/16 0002 6072	
670	1/20/2016	HOME DEPOT	3.47	1 BUCKET OF SHEET ROCK REPAIR	110	DETENTION CENTER	01/5/16 0002 6072	
670	1/20/2016	HOME DEPOT	5.27	1- MINI BLIND WHITE	110	DETENTION CENTER	01/5/16 0002 6072	
670	1/20/2016	HOME DEPOT	55.95	1 - 4' NARROW LED LIGHT, 1 - S	110	DETENTION CENTER	01/5/16 0002 6072	
670	1/20/2016	LIVINGSTON MACHINERY	-165.06	CREDIT BACK TO THE ACCOUNT	110	DETENTION CENTER	01/5/16 0002 6072	
670	1/20/2016	OFFICewise FURN & SUPPLY	705.15	TONERS, FOLDERS	110	DETENTION CENTER	01/5/16 0002 6072	
670	1/20/2016	OFFICewise FURN & SUPPLY	70.92	1- END PANEL, 1- END CORNER PA	110	DETENTION CENTER	01/5/16 0002 6072	
670	1/20/2016	OPTICS PLANET INC	146.94	SHOTGUN STOCK AND SLING ATTACH	110	DETENTION CENTER	01/5/16 0002 6072	
670	1/20/2016	O'REILLY AUTO PARTS	65.98	LIGHTS AND WIRING TO REPAIR TR	110	DETENTION CENTER	01/5/16 0002 6072	
670	1/20/2016	O'REILLY AUTO PARTS	28.98	1 -GALLON HYDROlic OIL, 1 - DR	110	DETENTION CENTER	01/5/16 0002 6072	
670	1/20/2016	ROBERT MADDEN, INC.	185.64	1- FAN TIME DELAY SEQUENCER SW	110	DETENTION CENTER	01/5/16 0002 6072	
670	1/20/2016	THOMSON WEST * TCD	268.03	LAW LIBRARY SUBSCRIPTION	110	DETENTION CENTER	01/5/16 0002 6072	
670	1/20/2016	UNITED REFRIGERATION, INC.	141.86	1 - PILOT IGNITION, PLUS FRIEG	110	DETENTION CENTER	01/5/16 0002 6072	
670	1/20/2016	V & S INDUSTRIAL SUPPLY, INC.	9.88	1- 1/4" BALL VALVE AND 2- 1/4	110	DETENTION CENTER	01/5/16 0002 6072	
670	1/20/2016	V & S INDUSTRIAL SUPPLY, INC.	2.12	2- 1/4" X 3/8" HOSE BARB FITTI	110	DETENTION CENTER	01/5/16 0002 6072	
670	1/20/2016	ACT*ACTIVE-NETWORK	64.95	BOGUS CHARGE	110	EXTENSION SERVICES	01/5/16 0002 6072	
670	1/20/2016	ACT*ACTIVE-NETWORK	-64.95	REFUND FOR BOGUS CHARGE	110	EXTENSION SERVICES	01/5/16 0002 6072	
670	1/20/2016	BUSHLAND MERCANTILE	2.90	ANIMAL HEALTH DEMO SUPPLIES	110	EXTENSION SERVICES	01/5/16 0002 6072	
670	1/20/2016	CUSTOM TROPHIES	3.10	4H RECORDBOOK PLATE	110	EXTENSION SERVICES	01/5/16 0002 6072	
670	1/20/2016	GEBO DISTRIBUTING CO., INC.	48.99	CLIPPER BLADE PURCHASE FOR LIV	110	EXTENSION SERVICES	01/5/16 0002 6072	
670	1/20/2016	LOWE'S	49.99	DREMEL TOOL FOR FOOT CARE OF S	110	EXTENSION SERVICES	01/5/16 0002 6072	
670	1/20/2016	TMS*MIDWAY VETERINARY	53.05	ANIMAL HEALTH AND CARE SUPPLIE	110	EXTENSION SERVICES	01/5/16 0002 6072	

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670	1/20/2016	TRACTOR SUPPLY	19.99	FOOT ROT SHEERS FOR ANIMALS	110	EXTENSION SERVICES	01/5/16 0002 6072	
670	1/20/2016	USPS	19.30	POSTAGE FOR STOCK SHOW ENTRY	110	EXTENSION SERVICES	01/5/16 0002 6072	
670	1/20/2016	WAL-MART COMMUNITY BRC	50.20	FCS PROGRAM SUPPLIES	110	EXTENSION SERVICES	01/5/16 0002 6072	
670	1/20/2016	WAL-MART COMMUNITY BRC	13.93	FOOD FOR LIVESTOCK AMBASSADOR	110	EXTENSION SERVICES	01/5/16 0002 6072	
670	1/20/2016	WAL-MART COMMUNITY BRC	-32.99	FCS PROGRAM SUPPLIES	110	EXTENSION SERVICES	01/5/16 0002 6072	
670	1/20/2016	WAL-MART COMMUNITY BRC	25.25	FCS PROGRAM SUPPLIES	110	EXTENSION SERVICES	01/5/16 0002 6072	
670	1/20/2016	A TO Z TIRE AND BATTERY, INC.	57.04	1 EA. 5 GALLON BUCKET OF TIRE	110	ROAD & BRIDGE	01/5/16 0002 6072	
670	1/20/2016	ACE LOCK AND KEY SERVICE	16.00	4 EA. FRONT DOOR & FRONT GATE	110	ROAD & BRIDGE	01/5/16 0002 6072	
670	1/20/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	127.00	WATER HEATER REPAIR.	110	ROAD & BRIDGE	01/5/16 0002 6072	
670	1/20/2016	AMARILLO AUTO SUPPLY & OFF ROAD	128.52	TOGGLE RELAY FOR SNOW PLOWS	110	ROAD & BRIDGE	01/5/16 0002 6072	
670	1/20/2016	AMARILLO BOLT CO.	150.00	12 EA. XL & XXL LEATHER GLOVES	110	ROAD & BRIDGE	01/5/16 0002 6072	
670	1/20/2016	AMARILLO BOLT CO.	4.50	BOX OF SEALING SCREWS.	110	ROAD & BRIDGE	01/5/16 0002 6072	
670	1/20/2016	AMERICAN EQUIPMENT & TRAILER, INC.	795.59	1 EA. STEEL SNOWPLOW WHEEL & F	110	ROAD & BRIDGE	01/5/16 0002 6072	
670	1/20/2016	AMERICAN EQUIPMENT & TRAILER, INC.	477.69	2 EA. SNOW PLOW WHEELS & PLOW	110	ROAD & BRIDGE	01/5/16 0002 6072	
670	1/20/2016	AMERICAN EQUIPMENT & TRAILER, INC.	179.66	LED WARNING LIGHTS FOR 2016 CH	110	ROAD & BRIDGE	01/5/16 0002 6072	
670	1/20/2016	AUTCO TIRE & SERVICE CTR	544.16	4 EA. LT265/70R18 TIRES FOR SI	110	ROAD & BRIDGE	01/5/16 0002 6072	
670	1/20/2016	AUTO ZONE	59.88	WINDSHIELD WASHER FLUID PER GA	110	ROAD & BRIDGE	01/5/16 0002 6072	
670	1/20/2016	BOYD'S EQUIPMENT, INC	37.40	PROPANE FOR CRACK SEALING	110	ROAD & BRIDGE	01/5/16 0002 6072	
670	1/20/2016	CURTIS SALES COMPANY	210.00	STEP BARS FOR 2016 CHEVY 2500	110	ROAD & BRIDGE	01/5/16 0002 6072	
670	1/20/2016	EMPIRE PAPER COMPANY	-27.46	REFUND FOR TOILET TISSUE LISTE	110	ROAD & BRIDGE	01/5/16 0002 6072	
670	1/20/2016	EMPIRE PAPER COMPANY	-3.80	REFUND FOR FUEL CHARGE ON WRON	110	ROAD & BRIDGE	01/5/16 0002 6072	
670	1/20/2016	EMPIRE PAPER COMPANY	27.46	1 EA. CASE OF FACIAL TISSUE (#	110	ROAD & BRIDGE	01/5/16 0002 6072	
670	1/20/2016	GRAHAM DATA SUPPLIES, LTD.	45.00	EMBROIDERY FOR UNIFORM SHIRTS	110	ROAD & BRIDGE	01/5/16 0002 6072	
670	1/20/2016	KSM EXCHANGE, LLC	72.00	CRACK SEALING SQUEEGEE BLADES	110	ROAD & BRIDGE	01/5/16 0002 6072	
670	1/20/2016	KSM EXCHANGE, LLC	676.50	2 EA. BLUE/AMBER LIGHT BAR ASS	110	ROAD & BRIDGE	01/5/16 0002 6072	
670	1/20/2016	MAYFIELD PAPER COMPANY	19.41	CASE OF FACIAL TISSUE (30 BOXE	110	ROAD & BRIDGE	01/5/16 0002 6072	
670	1/20/2016	MEDLEY MATERIAL HANDLING COMPANY	265.80	FOAM FILL 2EA. 480/400-8 SNOW	110	ROAD & BRIDGE	01/5/16 0002 6072	
670	1/20/2016	MRSHRINKWRAPDOTCOM	78.58	HEAT SHRINK & WIRE FOR LARGE H	110	ROAD & BRIDGE	01/5/16 0002 6072	
670	1/20/2016	OFFICEWISE FURN & SUPPLY	31.95	STAPLER; ADDING MACHINE RIBBON	110	ROAD & BRIDGE	01/5/16 0002 6072	
670	1/20/2016	PRIDE HOME CENTER	26.97	24" STAKES	110	ROAD & BRIDGE	01/5/16 0002 6072	
670	1/20/2016	SAFETY SMART GEAR	49.29	HEAVY WINTER JACKETS FOR NEW E	110	ROAD & BRIDGE	01/5/16 0002 6072	
670	1/20/2016	SCRAP PROCESSING CO.	52.34	2 EA. 24" TIN HORN CULVERT BAN	110	ROAD & BRIDGE	01/5/16 0002 6072	
670	1/20/2016	SOUTHERN TIRE MART	640.00	SERVICE CALL TO MOUNT/DISMOUNT	110	ROAD & BRIDGE	01/5/16 0002 6072	
670	1/20/2016	SUMMIT TRUCK GROUP	112.99	TURN SIGNAL SWITCH FOR 3819 SN	110	ROAD & BRIDGE	01/5/16 0002 6072	
670	1/20/2016	TRENCH DRAIN SYSTEM	749.54	GRATES FOR CENTER DRAIN OF BUI	110	ROAD & BRIDGE	01/5/16 0002 6072	
670	1/20/2016	UNITED ROTARY BRUSH CORPORATION	866.19	4 EA. BOXES BROOM WAFERS (BRIS	110	ROAD & BRIDGE	01/5/16 0002 6072	
670	1/20/2016	WARREN CAT	150.54	1 SHANK, PIN & TOOTH (140 H GR	110	ROAD & BRIDGE	01/5/16 0002 6072	
670	1/20/2016	WARREN CAT	77.30	FILTERS FOR 120 G MOTOR GRADER	110	ROAD & BRIDGE	01/5/16 0002 6072	
670	1/20/2016	WT SERVICES, INC.	153.90	INSTALL 2 WAY RADIO IN NEW MAC	110	ROAD & BRIDGE	01/5/16 0002 6072	
670	1/20/2016	WT SERVICES, INC.	136.48	INSTALL 2-WAY RADIO IN P.C.# 2	110	ROAD & BRIDGE	01/5/16 0002 6072	
670	1/20/2016	YELLOWHOUSE MACHINERY CO	833.18	SHOES FOR 544H J.D. LOADER BUC	110	ROAD & BRIDGE	01/5/16 0002 6072	
670	1/20/2016	YELLOWHOUSE MACHINERY CO	661.14	REAR BUCKET WEAR PADS 544 H LO	110	ROAD & BRIDGE	01/5/16 0002 6072	
670	1/20/2016	YELLOWHOUSE MACHINERY CO	503.76	SEAT AIR VALVE FOR JOHN DEERE	110	ROAD & BRIDGE	01/5/16 0002 6072	
670	1/20/2016	YELLOWHOUSE MACHINERY CO	89.00	544J J.D. LOADER REPAIR FOR RE	110	ROAD & BRIDGE	01/5/16 0002 6072	
670	1/20/2016	THOMSON WEST * TCD	2,584.00	ONLINE LEGAL SUBSCR-11/15	215	GENERAL JUDICIAL	01/5/16 0002 6072	
670	1/20/2016	AT&T	25.90	MONTHLY IPAD FEE	250	JP #3	01/5/16 0002 6072	

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670	1/20/2016	AT&T	25.90	IPAD PAYMENT	250	JP #1	01/5/16 0002 6072
670	1/20/2016	AT&T	173.60	JUDGE'S I-PAD BILL	250	JP #2	01/5/16 0002 6072
670	1/20/2016	AT&T MOBILITY	37.99	AT&T WIRELESS STATEMENT	250	JP #4	01/5/16 0002 6072
670	1/20/2016	AMARILLO SCREEN GRAPHICS	19.50	UNIFORM LETTRERING AND LOGO	268	DIST ATTORNEY	01/5/16 0002 6072
670	1/20/2016	RESTRICTED	-34.99	RESTRICTED	256	CO ATTORNEY	RESTRICTED
670	1/20/2016	RESTRICTED	70.00	RESTRICTED	256	CO ATTORNEY	RESTRICTED
670	1/20/2016	RESTRICTED	104.97	RESTRICTED	256	CO ATTORNEY	RESTRICTED
670	1/20/2016	RESTRICTED	189.89	RESTRICTED	256	CO ATTORNEY	RESTRICTED
670	1/20/2016	RESTRICTED	240.89	RESTRICTED	256	CO ATTORNEY	RESTRICTED
		<i>Total - Wire / Check # 670 (261 detail records)</i>	46,119.84				
671	1/22/2016	DISTRICT CLERK JURY FUND WIRE	1,686.00	1/21/16 PETIT JURORS	110	JURY & JURY RELATED	1/21/16 JURORS
		<i>Total - Wire / Check # 671 (1 detail record)</i>	1,686.00				
672	1/26/2016	STATE COMPTROLLER - WIRE	4,232.22 *	QTR 12/31/15 DRUG COURT	710	GENERAL JUDICIAL	QTR 12/31/15
672	1/26/2016	STATE COMPTROLLER - WIRE	11,151.90 *	QTR 12/31/15 BAIL BOND FEE	710	GENERAL JUDICIAL	QTR 12/31/15
672	1/26/2016	STATE COMPTROLLER - WIRE	144,076.97 *	QTR 12/31/15 CRIMINAL FEES	710	GENERAL JUDICIAL	QTR 12/31/15
672	1/26/2016	STATE COMPTROLLER - WIRE	70,590.24 *	QTR 12/31/15 CIVIL FEES	710	GENERAL JUDICIAL	QTR 12/31/15
		<i>Total - Wire / Check # 672 (4 detail records)</i>	230,051.33				
673	1/26/2016	TAC HEALTH & EMPLOYEE BENEFITS WIRE	47,290.51	1/11-15/16 CLAIMS PAID	600	GENERAL ADMINISTRATION	1/11-15/16 CLAIMS
		<i>Total - Wire / Check # 673 (1 detail record)</i>	47,290.51				
674	2/1/2016	THE BANK OF NEW YORK MELLON	1,860,000.00	PRINCIPAL PAYMENT	345	GENERAL ADMINISTRATION	PCGO12 3/1/16
674	2/1/2016	THE BANK OF NEW YORK MELLON	48,350.00	INTEREST PAYMENT	345	GENERAL ADMINISTRATION	PCGO12 3/1/16
		<i>Total - Wire / Check # 674 (2 detail records)</i>	1,908,350.00				
675	2/2/2016	CVS CAREMARK WIRE	48,137.92	1/16-31/16 PHARMACY	600	GENERAL ADMINISTRATION	1/16-31/16 RX
		<i>Total - Wire / Check # 675 (1 detail record)</i>	48,137.92				
676	2/2/2016	DISTRICT CLERK JURY FUND WIRE	576.00	1/29/16 PETIT JURORS	110	JURY & JURY RELATED	1/29/16 JURORS
		<i>Total - Wire / Check # 676 (1 detail record)</i>	576.00				
677	2/2/2016	POSTMASTER WIRE	15,000.00	POSTAGE	110	POSTAGE	2/2/16
		<i>Total - Wire / Check # 677 (1 detail record)</i>	15,000.00				
		Total Wire Transfers	2,470,139.62				

PAYROLL TRANSFERS

5837	1/29/2016	SALARY-DEPARTMENT HEAD	3,904.50	PAYROLL FOR 012916	110	CO JUDGE	1100
5837	1/29/2016	SALARIES-ASS'T DEPT	1,927.00	PAYROLL FOR 012916	110	CO JUDGE	1100
5837	1/29/2016	SALARIES-SUPPLEMENTAL	1,050.00	PAYROLL FOR 012916	110	CO JUDGE	1100
5837	1/29/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 012916	110	CO JUDGE	1100
5837	1/29/2016	GROUP INSURANCE	721.42	PAYROLL FOR 012916	110	CO JUDGE	1100
5837	1/29/2016	RETIREMENT	981.11	PAYROLL FOR 012916	110	CO JUDGE	1100
5837	1/29/2016	SOCIAL SECURITY TAX	516.61	PAYROLL FOR 012916	110	CO JUDGE	1100
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	4.92	PAYROLL FOR 012916	110	CO JUDGE	1100
5837	1/29/2016	UNEMPLOYMENT INSURANCE	1.54	PAYROLL FOR 012916	110	CO JUDGE	1100
5837	1/29/2016	SALARY-DEPARTMENT HEAD	6,313.00	PAYROLL FOR 012916	110	CO COMMISSIONERS'	1110
5837	1/29/2016	GROUP INSURANCE	728.84	PAYROLL FOR 012916	110	CO COMMISSIONERS'	1110
5837	1/29/2016	RETIREMENT	881.28	PAYROLL FOR 012916	110	CO COMMISSIONERS'	1110
5837	1/29/2016	SOCIAL SECURITY TAX	455.86	PAYROLL FOR 012916	110	CO COMMISSIONERS'	1110

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5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	22.72	PAYROLL FOR 012916	110	CO COMMISSIONERS'	1110	
5837	1/29/2016	SALARY-DEPARTMENT HEAD	2,633.30	PAYROLL FOR 012916	110	HUMAN RESOURCES	1120	
5837	1/29/2016	SALARIES-ASS'T DEPT	4,784.70	PAYROLL FOR 012916	110	HUMAN RESOURCES	1120	
5837	1/29/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 012916	110	HUMAN RESOURCES	1120	
5837	1/29/2016	RETIREMENT	1,035.56	PAYROLL FOR 012916	110	HUMAN RESOURCES	1120	
5837	1/29/2016	SOCIAL SECURITY TAX	526.36	PAYROLL FOR 012916	110	HUMAN RESOURCES	1120	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	5.20	PAYROLL FOR 012916	110	HUMAN RESOURCES	1120	
5837	1/29/2016	UNEMPLOYMENT INSURANCE	5.93	PAYROLL FOR 012916	110	HUMAN RESOURCES	1120	
5837	1/29/2016	SALARY-DEPARTMENT HEAD	3,430.20	PAYROLL FOR 012916	110	INFORMATION TECHNOLOGY	1130	
5837	1/29/2016	SALARIES-ASS'T DEPT	30,904.80	PAYROLL FOR 012916	110	INFORMATION TECHNOLOGY	1130	
5837	1/29/2016	GROUP INSURANCE	2,524.97	PAYROLL FOR 012916	110	INFORMATION TECHNOLOGY	1130	
5837	1/29/2016	RETIREMENT	4,793.15	PAYROLL FOR 012916	110	INFORMATION TECHNOLOGY	1130	
5837	1/29/2016	SOCIAL SECURITY TAX	2,539.83	PAYROLL FOR 012916	110	INFORMATION TECHNOLOGY	1130	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	24.03	PAYROLL FOR 012916	110	INFORMATION TECHNOLOGY	1130	
5837	1/29/2016	UNEMPLOYMENT INSURANCE	27.47	PAYROLL FOR 012916	110	INFORMATION TECHNOLOGY	1130	
5837	1/29/2016	SALARY-DEPARTMENT HEAD	2,763.80	PAYROLL FOR 012916	110	RECORDS MANAGEMENT	1140	
5837	1/29/2016	SALARIES-ASS'T DEPT	10,693.90	PAYROLL FOR 012916	110	RECORDS MANAGEMENT	1140	
5837	1/29/2016	GROUP INSURANCE	2,885.68	PAYROLL FOR 012916	110	RECORDS MANAGEMENT	1140	
5837	1/29/2016	RETIREMENT	1,881.50	PAYROLL FOR 012916	110	RECORDS MANAGEMENT	1140	
5837	1/29/2016	SOCIAL SECURITY TAX	956.05	PAYROLL FOR 012916	110	RECORDS MANAGEMENT	1140	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	9.42	PAYROLL FOR 012916	110	RECORDS MANAGEMENT	1140	
5837	1/29/2016	UNEMPLOYMENT INSURANCE	10.77	PAYROLL FOR 012916	110	RECORDS MANAGEMENT	1140	
5837	1/29/2016	CELL PHONES	20.00	PAYROLL FOR 012916	110	RECORDS MANAGEMENT	1140	
5837	1/29/2016	SALARIES-ASS'T DEPT	1,289.60	PAYROLL FOR 012916	240	RECORDS MANAGEMENT	1140	
5837	1/29/2016	GROUP INSURANCE	360.71	PAYROLL FOR 012916	240	RECORDS MANAGEMENT	1140	
5837	1/29/2016	RETIREMENT	180.03	PAYROLL FOR 012916	240	RECORDS MANAGEMENT	1140	
5837	1/29/2016	SOCIAL SECURITY TAX	96.13	PAYROLL FOR 012916	240	RECORDS MANAGEMENT	1140	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	0.90	PAYROLL FOR 012916	240	RECORDS MANAGEMENT	1140	
5837	1/29/2016	UNEMPLOYMENT INSURANCE	1.03	PAYROLL FOR 012916	240	RECORDS MANAGEMENT	1140	
5837	1/29/2016	SALARY-DEPARTMENT HEAD	3,998.50	PAYROLL FOR 012916	110	CO AUDITOR	1200	
5837	1/29/2016	SALARIES-ASS'T DEPT	9,216.50	PAYROLL FOR 012916	110	CO AUDITOR	1200	
5837	1/29/2016	GROUP INSURANCE	1,803.55	PAYROLL FOR 012916	110	CO AUDITOR	1200	
5837	1/29/2016	RETIREMENT	1,844.82	PAYROLL FOR 012916	110	CO AUDITOR	1200	
5837	1/29/2016	SOCIAL SECURITY TAX	961.66	PAYROLL FOR 012916	110	CO AUDITOR	1200	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	9.25	PAYROLL FOR 012916	110	CO AUDITOR	1200	
5837	1/29/2016	UNEMPLOYMENT INSURANCE	10.58	PAYROLL FOR 012916	110	CO AUDITOR	1200	
5837	1/29/2016	SALARY-DEPARTMENT HEAD	3,073.50	PAYROLL FOR 012916	110	CO TREASURER	1210	
5837	1/29/2016	SALARIES-ASS'T DEPT	3,294.00	PAYROLL FOR 012916	110	CO TREASURER	1210	
5837	1/29/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 012916	110	CO TREASURER	1210	
5837	1/29/2016	RETIREMENT	888.90	PAYROLL FOR 012916	110	CO TREASURER	1210	
5837	1/29/2016	SOCIAL SECURITY TAX	459.28	PAYROLL FOR 012916	110	CO TREASURER	1210	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	4.46	PAYROLL FOR 012916	110	CO TREASURER	1210	
5837	1/29/2016	UNEMPLOYMENT INSURANCE	2.63	PAYROLL FOR 012916	110	CO TREASURER	1210	
5837	1/29/2016	SALARY-DEPARTMENT HEAD	2,615.58	PAYROLL FOR 012916	110	PURCHASING AGENT	1220	
5837	1/29/2016	SALARIES-ASS'T DEPT	8,828.20	PAYROLL FOR 012916	110	PURCHASING AGENT	1220	
5837	1/29/2016	GROUP INSURANCE	1,809.96	PAYROLL FOR 012916	110	PURCHASING AGENT	1220	

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5837	1/29/2016	RETIREMENT	1,597.56	PAYROLL FOR 012916	110	PURCHASING AGENT	1220	
5837	1/29/2016	SOCIAL SECURITY TAX	839.63	PAYROLL FOR 012916	110	PURCHASING AGENT	1220	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	8.01	PAYROLL FOR 012916	110	PURCHASING AGENT	1220	
5837	1/29/2016	UNEMPLOYMENT INSURANCE	9.15	PAYROLL FOR 012916	110	PURCHASING AGENT	1220	
5837	1/29/2016	SALARY-DEPARTMENT HEAD	2,239.50	PAYROLL FOR 012916	110	COLLECTIONS DEPT	1230	
5837	1/29/2016	SALARIES-ASS'T DEPT	3,101.40	PAYROLL FOR 012916	110	COLLECTIONS DEPT	1230	
5837	1/29/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 012916	110	COLLECTIONS DEPT	1230	
5837	1/29/2016	RETIREMENT	745.60	PAYROLL FOR 012916	110	COLLECTIONS DEPT	1230	
5837	1/29/2016	SOCIAL SECURITY TAX	361.56	PAYROLL FOR 012916	110	COLLECTIONS DEPT	1230	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	3.75	PAYROLL FOR 012916	110	COLLECTIONS DEPT	1230	
5837	1/29/2016	UNEMPLOYMENT INSURANCE	4.26	PAYROLL FOR 012916	110	COLLECTIONS DEPT	1230	
5837	1/29/2016	SALARY-DEPARTMENT HEAD	3,073.50	PAYROLL FOR 012916	110	TAX ASSESSOR/COLLECTOR	1300	
5837	1/29/2016	SALARIES-ASS'T DEPT	29,021.85	PAYROLL FOR 012916	110	TAX ASSESSOR/COLLECTOR	1300	
5837	1/29/2016	GROUP INSURANCE	6,139.49	PAYROLL FOR 012916	110	TAX ASSESSOR/COLLECTOR	1300	
5837	1/29/2016	RETIREMENT	4,480.52	PAYROLL FOR 012916	110	TAX ASSESSOR/COLLECTOR	1300	
5837	1/29/2016	SOCIAL SECURITY TAX	2,270.84	PAYROLL FOR 012916	110	TAX ASSESSOR/COLLECTOR	1300	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	22.47	PAYROLL FOR 012916	110	TAX ASSESSOR/COLLECTOR	1300	
5837	1/29/2016	UNEMPLOYMENT INSURANCE	23.21	PAYROLL FOR 012916	110	TAX ASSESSOR/COLLECTOR	1300	
5837	1/29/2016	SALARY-DEPARTMENT HEAD	3,424.00	PAYROLL FOR 012916	110	FACILITIES MAINTENANCE	1400	
5837	1/29/2016	SALARIES-ASS'T DEPT	34,368.22	PAYROLL FOR 012916	110	FACILITIES MAINTENANCE	1400	
5837	1/29/2016	SALARIES-EXTRA STAFFING	182.70	PAYROLL FOR 012916	110	FACILITIES MAINTENANCE	1400	
5837	1/29/2016	GROUP INSURANCE	8,303.75	PAYROLL FOR 012916	110	FACILITIES MAINTENANCE	1400	
5837	1/29/2016	RETIREMENT	5,306.91	PAYROLL FOR 012916	110	FACILITIES MAINTENANCE	1400	
5837	1/29/2016	SOCIAL SECURITY TAX	2,741.17	PAYROLL FOR 012916	110	FACILITIES MAINTENANCE	1400	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	467.33	PAYROLL FOR 012916	110	FACILITIES MAINTENANCE	1400	
5837	1/29/2016	UNEMPLOYMENT INSURANCE	30.43	PAYROLL FOR 012916	110	FACILITIES MAINTENANCE	1400	
5837	1/29/2016	CELL PHONES	40.00	PAYROLL FOR 012916	110	FACILITIES MAINTENANCE	1400	
5837	1/29/2016	SALARY-DEPARTMENT HEAD	2,499.00	PAYROLL FOR 012916	110	ELECTIONS ADMINISTRATION	1500	
5837	1/29/2016	SALARIES-ASS'T DEPT	4,914.80	PAYROLL FOR 012916	110	ELECTIONS ADMINISTRATION	1500	
5837	1/29/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 012916	110	ELECTIONS ADMINISTRATION	1500	
5837	1/29/2016	RETIREMENT	1,034.98	PAYROLL FOR 012916	110	ELECTIONS ADMINISTRATION	1500	
5837	1/29/2016	SOCIAL SECURITY TAX	549.20	PAYROLL FOR 012916	110	ELECTIONS ADMINISTRATION	1500	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	5.19	PAYROLL FOR 012916	110	ELECTIONS ADMINISTRATION	1500	
5837	1/29/2016	UNEMPLOYMENT INSURANCE	5.93	PAYROLL FOR 012916	110	ELECTIONS ADMINISTRATION	1500	
5837	1/29/2016	SALARY-DEPARTMENT HEAD	3,073.50	PAYROLL FOR 012916	110	CO CLERK	2100	
5837	1/29/2016	SALARIES-ASS'T DEPT	24,319.72	PAYROLL FOR 012916	110	CO CLERK	2100	
5837	1/29/2016	GROUP INSURANCE	5,775.07	PAYROLL FOR 012916	110	CO CLERK	2100	
5837	1/29/2016	RETIREMENT	3,824.07	PAYROLL FOR 012916	110	CO CLERK	2100	
5837	1/29/2016	SOCIAL SECURITY TAX	1,943.06	PAYROLL FOR 012916	110	CO CLERK	2100	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	19.15	PAYROLL FOR 012916	110	CO CLERK	2100	
5837	1/29/2016	UNEMPLOYMENT INSURANCE	19.46	PAYROLL FOR 012916	110	CO CLERK	2100	
5837	1/29/2016	SALARY-DEPARTMENT HEAD	3,073.50	PAYROLL FOR 012916	110	DIST CLERK	2110	
5837	1/29/2016	SALARIES-ASS'T DEPT	29,976.43	PAYROLL FOR 012916	110	DIST CLERK	2110	
5837	1/29/2016	GROUP INSURANCE	6,860.91	PAYROLL FOR 012916	110	DIST CLERK	2110	
5837	1/29/2016	RETIREMENT	4,613.67	PAYROLL FOR 012916	110	DIST CLERK	2110	
5837	1/29/2016	SOCIAL SECURITY TAX	2,305.93	PAYROLL FOR 012916	110	DIST CLERK	2110	

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5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	23.13	PAYROLL FOR 012916	110	DIST CLERK	2110	
5837	1/29/2016	UNEMPLOYMENT INSURANCE	24.00	PAYROLL FOR 012916	110	DIST CLERK	2110	
5837	1/29/2016	SALARIES-ASS'T DEPT	1,300.50	PAYROLL FOR 012916	245	INFORMATION TECHNOLOGY	2110	
5837	1/29/2016	GROUP INSURANCE	360.71	PAYROLL FOR 012916	245	INFORMATION TECHNOLOGY	2110	
5837	1/29/2016	RETIREMENT	181.55	PAYROLL FOR 012916	245	INFORMATION TECHNOLOGY	2110	
5837	1/29/2016	SOCIAL SECURITY TAX	95.34	PAYROLL FOR 012916	245	INFORMATION TECHNOLOGY	2110	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	0.91	PAYROLL FOR 012916	245	INFORMATION TECHNOLOGY	2110	
5837	1/29/2016	UNEMPLOYMENT INSURANCE	1.04	PAYROLL FOR 012916	245	INFORMATION TECHNOLOGY	2110	
5837	1/29/2016	SALARY-DEPARTMENT HEAD	348.84	PAYROLL FOR 012916	110	COURT OF APPEALS	2120	
5837	1/29/2016	RETIREMENT	48.72	PAYROLL FOR 012916	110	COURT OF APPEALS	2120	
5837	1/29/2016	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 012916	110	COURT OF APPEALS	2120	
5837	1/29/2016	SALARY-DEPARTMENT HEAD	634.50	PAYROLL FOR 012916	110	47TH	2130	
5837	1/29/2016	SALARIES-ASS'T DEPT	8,764.20	PAYROLL FOR 012916	110	47TH	2130	
5837	1/29/2016	SALARIES-EXTRA STAFFING	937.00	PAYROLL FOR 012916	110	47TH	2130	
5837	1/29/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 012916	110	47TH	2130	
5837	1/29/2016	GROUP INSURANCE	725.13	PAYROLL FOR 012916	110	47TH	2130	
5837	1/29/2016	RETIREMENT	1,332.51	PAYROLL FOR 012916	110	47TH	2130	
5837	1/29/2016	SOCIAL SECURITY TAX	770.44	PAYROLL FOR 012916	110	47TH	2130	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	6.80	PAYROLL FOR 012916	110	47TH	2130	
5837	1/29/2016	UNEMPLOYMENT INSURANCE	7.76	PAYROLL FOR 012916	110	47TH	2130	
5837	1/29/2016	SALARY-DEPARTMENT HEAD	634.50	PAYROLL FOR 012916	110	108TH	2140	
5837	1/29/2016	SALARIES-ASS'T DEPT	8,734.20	PAYROLL FOR 012916	110	108TH	2140	
5837	1/29/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 012916	110	108TH	2140	
5837	1/29/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 012916	110	108TH	2140	
5837	1/29/2016	RETIREMENT	1,328.33	PAYROLL FOR 012916	110	108TH	2140	
5837	1/29/2016	SOCIAL SECURITY TAX	694.00	PAYROLL FOR 012916	110	108TH	2140	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	6.11	PAYROLL FOR 012916	110	108TH	2140	
5837	1/29/2016	UNEMPLOYMENT INSURANCE	6.99	PAYROLL FOR 012916	110	108TH	2140	
5837	1/29/2016	SALARY-DEPARTMENT HEAD	634.50	PAYROLL FOR 012916	110	181ST	2150	
5837	1/29/2016	SALARIES-ASS'T DEPT	8,764.20	PAYROLL FOR 012916	110	181ST	2150	
5837	1/29/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 012916	110	181ST	2150	
5837	1/29/2016	GROUP INSURANCE	368.13	PAYROLL FOR 012916	110	181ST	2150	
5837	1/29/2016	RETIREMENT	1,332.51	PAYROLL FOR 012916	110	181ST	2150	
5837	1/29/2016	SOCIAL SECURITY TAX	712.78	PAYROLL FOR 012916	110	181ST	2150	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	6.14	PAYROLL FOR 012916	110	181ST	2150	
5837	1/29/2016	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 012916	110	181ST	2150	
5837	1/29/2016	SALARY-DEPARTMENT HEAD	634.50	PAYROLL FOR 012916	110	251ST	2160	
5837	1/29/2016	SALARIES-ASS'T DEPT	8,764.20	PAYROLL FOR 012916	110	251ST	2160	
5837	1/29/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 012916	110	251ST	2160	
5837	1/29/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 012916	110	251ST	2160	
5837	1/29/2016	RETIREMENT	1,332.51	PAYROLL FOR 012916	110	251ST	2160	
5837	1/29/2016	SOCIAL SECURITY TAX	714.24	PAYROLL FOR 012916	110	251ST	2160	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	6.14	PAYROLL FOR 012916	110	251ST	2160	
5837	1/29/2016	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 012916	110	251ST	2160	
5837	1/29/2016	SALARY-DEPARTMENT HEAD	634.50	PAYROLL FOR 012916	110	320TH	2170	
5837	1/29/2016	SALARIES-ASS'T DEPT	6,399.50	PAYROLL FOR 012916	110	320TH	2170	

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5837	1/29/2016	SALARIES-EXTRA STAFFING	2,787.70	PAYROLL FOR 012916	110	320TH	2170	
5837	1/29/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 012916	110	320TH	2170	
5837	1/29/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 012916	110	320TH	2170	
5837	1/29/2016	RETIREMENT	1,002.40	PAYROLL FOR 012916	110	320TH	2170	
5837	1/29/2016	SOCIAL SECURITY TAX	735.68	PAYROLL FOR 012916	110	320TH	2170	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	6.43	PAYROLL FOR 012916	110	320TH	2170	
5837	1/29/2016	UNEMPLOYMENT INSURANCE	7.35	PAYROLL FOR 012916	110	320TH	2170	
5837	1/29/2016	SALARY-DEPARTMENT HEAD	3,409.00	PAYROLL FOR 012916	110	CCL #1	2190	
5837	1/29/2016	SALARIES-ASS'T DEPT	10,305.10	PAYROLL FOR 012916	110	CCL #1	2190	
5837	1/29/2016	SALARIES-EXTRA STAFFING	107.28	PAYROLL FOR 012916	110	CCL #1	2190	
5837	1/29/2016	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 012916	110	CCL #1	2190	
5837	1/29/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 012916	110	CCL #1	2190	
5837	1/29/2016	GROUP INSURANCE	1,803.55	PAYROLL FOR 012916	110	CCL #1	2190	
5837	1/29/2016	RETIREMENT	2,371.20	PAYROLL FOR 012916	110	CCL #1	2190	
5837	1/29/2016	SOCIAL SECURITY TAX	1,237.99	PAYROLL FOR 012916	110	CCL #1	2190	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	11.98	PAYROLL FOR 012916	110	CCL #1	2190	
5837	1/29/2016	UNEMPLOYMENT INSURANCE	8.33	PAYROLL FOR 012916	110	CCL #1	2190	
5837	1/29/2016	SALARY-DEPARTMENT HEAD	3,409.00	PAYROLL FOR 012916	110	CCL #2	2200	
5837	1/29/2016	SALARIES-ASS'T DEPT	8,973.15	PAYROLL FOR 012916	110	CCL #2	2200	
5837	1/29/2016	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 012916	110	CCL #2	2200	
5837	1/29/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 012916	110	CCL #2	2200	
5837	1/29/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 012916	110	CCL #2	2200	
5837	1/29/2016	RETIREMENT	2,185.25	PAYROLL FOR 012916	110	CCL #2	2200	
5837	1/29/2016	SOCIAL SECURITY TAX	1,137.92	PAYROLL FOR 012916	110	CCL #2	2200	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	10.96	PAYROLL FOR 012916	110	CCL #2	2200	
5837	1/29/2016	UNEMPLOYMENT INSURANCE	7.18	PAYROLL FOR 012916	110	CCL #2	2200	
5837	1/29/2016	SALARY-DEPARTMENT HEAD	3,073.25	PAYROLL FOR 012916	110	JP #1	2210	
5837	1/29/2016	SALARIES-ASS'T DEPT	4,330.20	PAYROLL FOR 012916	110	JP #1	2210	
5837	1/29/2016	GROUP INSURANCE	1,085.84	PAYROLL FOR 012916	110	JP #1	2210	
5837	1/29/2016	RETIREMENT	1,036.31	PAYROLL FOR 012916	110	JP #1	2210	
5837	1/29/2016	SOCIAL SECURITY TAX	541.82	PAYROLL FOR 012916	110	JP #1	2210	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	5.20	PAYROLL FOR 012916	110	JP #1	2210	
5837	1/29/2016	UNEMPLOYMENT INSURANCE	3.46	PAYROLL FOR 012916	110	JP #1	2210	
5837	1/29/2016	CELL PHONES	20.00	PAYROLL FOR 012916	110	JP #1	2210	
5837	1/29/2016	SALARY-DEPARTMENT HEAD	3,073.25	PAYROLL FOR 012916	110	JP #2	2220	
5837	1/29/2016	SALARIES-ASS'T DEPT	2,967.20	PAYROLL FOR 012916	110	JP #2	2220	
5837	1/29/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 012916	110	JP #2	2220	
5837	1/29/2016	RETIREMENT	846.04	PAYROLL FOR 012916	110	JP #2	2220	
5837	1/29/2016	SOCIAL SECURITY TAX	422.68	PAYROLL FOR 012916	110	JP #2	2220	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	4.24	PAYROLL FOR 012916	110	JP #2	2220	
5837	1/29/2016	UNEMPLOYMENT INSURANCE	2.38	PAYROLL FOR 012916	110	JP #2	2220	
5837	1/29/2016	CELL PHONES	20.00	PAYROLL FOR 012916	110	JP #2	2220	
5837	1/29/2016	SALARY-DEPARTMENT HEAD	3,073.25	PAYROLL FOR 012916	110	JP #3	2230	
5837	1/29/2016	SALARIES-ASS'T DEPT	4,482.50	PAYROLL FOR 012916	110	JP #3	2230	
5837	1/29/2016	GROUP INSURANCE	728.84	PAYROLL FOR 012916	110	JP #3	2230	
5837	1/29/2016	RETIREMENT	1,057.57	PAYROLL FOR 012916	110	JP #3	2230	

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5837	1/29/2016	SOCIAL SECURITY TAX	551.87	PAYROLL FOR 012916	110	JP #3	2230	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	5.31	PAYROLL FOR 012916	110	JP #3	2230	
5837	1/29/2016	UNEMPLOYMENT INSURANCE	3.58	PAYROLL FOR 012916	110	JP #3	2230	
5837	1/29/2016	CELL PHONES	20.00	PAYROLL FOR 012916	110	JP #3	2230	
5837	1/29/2016	SALARY-DEPARTMENT HEAD	3,073.25	PAYROLL FOR 012916	110	JP #4	2240	
5837	1/29/2016	SALARIES-ASS'T DEPT	2,967.30	PAYROLL FOR 012916	110	JP #4	2240	
5837	1/29/2016	GROUP INSURANCE	725.13	PAYROLL FOR 012916	110	JP #4	2240	
5837	1/29/2016	RETIREMENT	846.06	PAYROLL FOR 012916	110	JP #4	2240	
5837	1/29/2016	SOCIAL SECURITY TAX	437.94	PAYROLL FOR 012916	110	JP #4	2240	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	4.25	PAYROLL FOR 012916	110	JP #4	2240	
5837	1/29/2016	UNEMPLOYMENT INSURANCE	2.37	PAYROLL FOR 012916	110	JP #4	2240	
5837	1/29/2016	CELL PHONES	20.00	PAYROLL FOR 012916	110	JP #4	2240	
5837	1/29/2016	SALARIES-ASS'T DEPT	4,570.00	PAYROLL FOR 012916	110	JURY & JURY RELATED	2250	
5837	1/29/2016	SALARIES-GRAND JURY BAILIFF	200.00	PAYROLL FOR 012916	110	JURY & JURY RELATED	2250	
5837	1/29/2016	GROUP INSURANCE	725.13	PAYROLL FOR 012916	110	JURY & JURY RELATED	2250	
5837	1/29/2016	RETIREMENT	637.96	PAYROLL FOR 012916	110	JURY & JURY RELATED	2250	
5837	1/29/2016	SOCIAL SECURITY TAX	353.30	PAYROLL FOR 012916	110	JURY & JURY RELATED	2250	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	3.34	PAYROLL FOR 012916	110	JURY & JURY RELATED	2250	
5837	1/29/2016	UNEMPLOYMENT INSURANCE	3.82	PAYROLL FOR 012916	110	JURY & JURY RELATED	2250	
5837	1/29/2016	SALARY-DEPARTMENT HEAD	4,030.00	PAYROLL FOR 012916	110	CO ATTORNEY	2260	
5837	1/29/2016	SALARIES-ASS'T DEPT	59,983.35	PAYROLL FOR 012916	110	CO ATTORNEY	2260	
5837	1/29/2016	SALARIES-SUPPLEMENTAL	1,458.33	PAYROLL FOR 012916	110	CO ATTORNEY	2260	
5837	1/29/2016	GROUP INSURANCE	8,307.46	PAYROLL FOR 012916	110	CO ATTORNEY	2260	
5837	1/29/2016	RETIREMENT	9,142.63	PAYROLL FOR 012916	110	CO ATTORNEY	2260	
5837	1/29/2016	SOCIAL SECURITY TAX	4,772.76	PAYROLL FOR 012916	110	CO ATTORNEY	2260	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	177.12	PAYROLL FOR 012916	110	CO ATTORNEY	2260	
5837	1/29/2016	UNEMPLOYMENT INSURANCE	48.04	PAYROLL FOR 012916	110	CO ATTORNEY	2260	
5837	1/29/2016	CELL PHONES	20.00	PAYROLL FOR 012916	110	CO ATTORNEY	2260	
5837	1/29/2016	SALARY-DEPARTMENT HEAD	1,275.50	PAYROLL FOR 012916	110	DIST ATTORNEY	2270	
5837	1/29/2016	SALARIES-ASS'T DEPT	84,112.49	PAYROLL FOR 012916	110	DIST ATTORNEY	2270	
5837	1/29/2016	SALARIES-SUPPLEMENTAL	151.67	PAYROLL FOR 012916	110	DIST ATTORNEY	2270	
5837	1/29/2016	GROUP INSURANCE	9,746.59	PAYROLL FOR 012916	110	DIST ATTORNEY	2270	
5837	1/29/2016	RETIREMENT	11,974.85	PAYROLL FOR 012916	110	DIST ATTORNEY	2270	
5837	1/29/2016	SOCIAL SECURITY TAX	6,275.97	PAYROLL FOR 012916	110	DIST ATTORNEY	2270	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	223.92	PAYROLL FOR 012916	110	DIST ATTORNEY	2270	
5837	1/29/2016	UNEMPLOYMENT INSURANCE	67.48	PAYROLL FOR 012916	110	DIST ATTORNEY	2270	
5837	1/29/2016	CELL PHONES	240.00	PAYROLL FOR 012916	110	DIST ATTORNEY	2270	
5837	1/29/2016	SALARIES-ASS'T DEPT	814.52	PAYROLL FOR 012916	261	DIST ATTORNEY	2270	
5837	1/29/2016	RETIREMENT	113.71	PAYROLL FOR 012916	261	DIST ATTORNEY	2270	
5837	1/29/2016	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 012916	261	DIST ATTORNEY	2270	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	0.32	PAYROLL FOR 012916	261	DIST ATTORNEY	2270	
5837	1/29/2016	UNEMPLOYMENT INSURANCE	0.65	PAYROLL FOR 012916	261	DIST ATTORNEY	2270	
5837	1/29/2016	SALARIES-ASS'T DEPT	17,519.42	PAYROLL FOR 012916	268	DIST ATTORNEY	2270	
5837	1/29/2016	GROUP INSURANCE	-353.29	PAYROLL FOR 012916	268	DIST ATTORNEY	2270	
5837	1/29/2016	RETIREMENT	2,454.09	PAYROLL FOR 012916	268	DIST ATTORNEY	2270	
5837	1/29/2016	SOCIAL SECURITY TAX	1,351.92	PAYROLL FOR 012916	268	DIST ATTORNEY	2270	

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5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	181.70	PAYROLL FOR 012916	268	DIST ATTORNEY	2270	
5837	1/29/2016	UNEMPLOYMENT INSURANCE	14.07	PAYROLL FOR 012916	268	DIST ATTORNEY	2270	
5837	1/29/2016	CELL PHONES	60.00	PAYROLL FOR 012916	268	DIST ATTORNEY	2270	
5837	1/29/2016	SALARIES-EXTRA STAFFING	1,923.98	PAYROLL FOR 012916	110	GENERAL JUDICIAL	2280	
5837	1/29/2016	SOCIAL SECURITY TAX	147.19	PAYROLL FOR 012916	110	GENERAL JUDICIAL	2280	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	1.35	PAYROLL FOR 012916	110	GENERAL JUDICIAL	2280	
5837	1/29/2016	UNEMPLOYMENT INSURANCE	1.54	PAYROLL FOR 012916	110	GENERAL JUDICIAL	2280	
5837	1/29/2016	SALARIES-ASS'T DEPT	14,981.90	PAYROLL FOR 012916	220	SHERIFF	2280	
5837	1/29/2016	SALARIES-EXTRA STAFFING	697.85	PAYROLL FOR 012916	220	SHERIFF	2280	
5837	1/29/2016	GROUP INSURANCE	2,253.75	PAYROLL FOR 012916	220	SHERIFF	2280	
5837	1/29/2016	RETIREMENT	2,205.65	PAYROLL FOR 012916	220	SHERIFF	2280	
5837	1/29/2016	SOCIAL SECURITY TAX	1,125.17	PAYROLL FOR 012916	220	SHERIFF	2280	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	181.69	PAYROLL FOR 012916	220	SHERIFF	2280	
5837	1/29/2016	UNEMPLOYMENT INSURANCE	12.63	PAYROLL FOR 012916	220	SHERIFF	2280	
5837	1/29/2016	CELL PHONES	120.00	PAYROLL FOR 012916	220	SHERIFF	2280	
5837	1/29/2016	SALARY-DEPARTMENT HEAD	2,100.50	PAYROLL FOR 012916	110	CONSTABLE #1	3110	
5837	1/29/2016	GROUP INSURANCE	360.71	PAYROLL FOR 012916	110	CONSTABLE #1	3110	
5837	1/29/2016	RETIREMENT	296.02	PAYROLL FOR 012916	110	CONSTABLE #1	3110	
5837	1/29/2016	SOCIAL SECURITY TAX	156.54	PAYROLL FOR 012916	110	CONSTABLE #1	3110	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	24.39	PAYROLL FOR 012916	110	CONSTABLE #1	3110	
5837	1/29/2016	CELL PHONES	20.00	PAYROLL FOR 012916	110	CONSTABLE #1	3110	
5837	1/29/2016	SALARY-DEPARTMENT HEAD	2,100.50	PAYROLL FOR 012916	110	CONSTABLE #2	3120	
5837	1/29/2016	GROUP INSURANCE	360.71	PAYROLL FOR 012916	110	CONSTABLE #2	3120	
5837	1/29/2016	RETIREMENT	296.02	PAYROLL FOR 012916	110	CONSTABLE #2	3120	
5837	1/29/2016	SOCIAL SECURITY TAX	146.81	PAYROLL FOR 012916	110	CONSTABLE #2	3120	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	24.39	PAYROLL FOR 012916	110	CONSTABLE #2	3120	
5837	1/29/2016	CELL PHONES	20.00	PAYROLL FOR 012916	110	CONSTABLE #2	3120	
5837	1/29/2016	SALARY-DEPARTMENT HEAD	2,100.50	PAYROLL FOR 012916	110	CONSTABLE #3	3130	
5837	1/29/2016	GROUP INSURANCE	360.71	PAYROLL FOR 012916	110	CONSTABLE #3	3130	
5837	1/29/2016	RETIREMENT	296.02	PAYROLL FOR 012916	110	CONSTABLE #3	3130	
5837	1/29/2016	SOCIAL SECURITY TAX	155.65	PAYROLL FOR 012916	110	CONSTABLE #3	3130	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	24.39	PAYROLL FOR 012916	110	CONSTABLE #3	3130	
5837	1/29/2016	CELL PHONES	20.00	PAYROLL FOR 012916	110	CONSTABLE #3	3130	
5837	1/29/2016	SALARY-DEPARTMENT HEAD	2,100.50	PAYROLL FOR 012916	110	CONSTABLE #4	3140	
5837	1/29/2016	GROUP INSURANCE	360.71	PAYROLL FOR 012916	110	CONSTABLE #4	3140	
5837	1/29/2016	RETIREMENT	296.02	PAYROLL FOR 012916	110	CONSTABLE #4	3140	
5837	1/29/2016	SOCIAL SECURITY TAX	153.68	PAYROLL FOR 012916	110	CONSTABLE #4	3140	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	24.39	PAYROLL FOR 012916	110	CONSTABLE #4	3140	
5837	1/29/2016	CELL PHONES	20.00	PAYROLL FOR 012916	110	CONSTABLE #4	3140	
5837	1/29/2016	SALARY-DEPARTMENT HEAD	4,746.00	PAYROLL FOR 012916	110	SHERIFF	3160	
5837	1/29/2016	SALARIES-ASS'T DEPT	190,255.92	PAYROLL FOR 012916	110	SHERIFF	3160	
5837	1/29/2016	SALARIES-EXTRA STAFFING	4,077.83	PAYROLL FOR 012916	110	SHERIFF	3160	
5837	1/29/2016	GROUP INSURANCE	24,872.07	PAYROLL FOR 012916	110	SHERIFF	3160	
5837	1/29/2016	RETIREMENT	27,768.01	PAYROLL FOR 012916	110	SHERIFF	3160	
5837	1/29/2016	SOCIAL SECURITY TAX	14,429.28	PAYROLL FOR 012916	110	SHERIFF	3160	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	2,115.73	PAYROLL FOR 012916	110	SHERIFF	3160	

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5837	1/29/2016	UNEMPLOYMENT INSURANCE	155.77	PAYROLL FOR 012916	110	SHERIFF	3160	
5837	1/29/2016	CELL PHONES	400.00	PAYROLL FOR 012916	110	SHERIFF	3160	
5837	1/29/2016	SALARY-DEPARTMENT HEAD	2,914.70	PAYROLL FOR 012916	110	FIRE & RESCUE	3210	
5837	1/29/2016	SALARIES-ASS'T DEPT	6,063.40	PAYROLL FOR 012916	110	FIRE & RESCUE	3210	
5837	1/29/2016	SALARIES-EXTRA STAFFING	336.93	PAYROLL FOR 012916	110	FIRE & RESCUE	3210	
5837	1/29/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 012916	110	FIRE & RESCUE	3210	
5837	1/29/2016	RETIREMENT	1,311.55	PAYROLL FOR 012916	110	FIRE & RESCUE	3210	
5837	1/29/2016	SOCIAL SECURITY TAX	658.97	PAYROLL FOR 012916	110	FIRE & RESCUE	3210	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	94.89	PAYROLL FOR 012916	110	FIRE & RESCUE	3210	
5837	1/29/2016	UNEMPLOYMENT INSURANCE	7.52	PAYROLL FOR 012916	110	FIRE & RESCUE	3210	
5837	1/29/2016	CELL PHONES	80.00	PAYROLL FOR 012916	110	FIRE & RESCUE	3210	
5837	1/29/2016	SALARIES-ASS'T DEPT	249,769.03	PAYROLL FOR 012916	110	DETENTION CENTER	4100	
5837	1/29/2016	SALARIES-EXTRA STAFFING	5,955.69	PAYROLL FOR 012916	110	DETENTION CENTER	4100	
5837	1/29/2016	GROUP INSURANCE	40,758.15	PAYROLL FOR 012916	110	DETENTION CENTER	4100	
5837	1/29/2016	RETIREMENT	35,710.47	PAYROLL FOR 012916	110	DETENTION CENTER	4100	
5837	1/29/2016	SOCIAL SECURITY TAX	18,395.09	PAYROLL FOR 012916	110	DETENTION CENTER	4100	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	2,844.81	PAYROLL FOR 012916	110	DETENTION CENTER	4100	
5837	1/29/2016	UNEMPLOYMENT INSURANCE	204.69	PAYROLL FOR 012916	110	DETENTION CENTER	4100	
5837	1/29/2016	CELL PHONES	80.00	PAYROLL FOR 012916	110	DETENTION CENTER	4100	
5837	1/29/2016	SALARIES-ASS'T DEPT	1,802.50	PAYROLL FOR 012916	110	MENTAL HEALTH	5300	
5837	1/29/2016	GROUP INSURANCE	360.71	PAYROLL FOR 012916	110	MENTAL HEALTH	5300	
5837	1/29/2016	RETIREMENT	251.62	PAYROLL FOR 012916	110	MENTAL HEALTH	5300	
5837	1/29/2016	SOCIAL SECURITY TAX	125.05	PAYROLL FOR 012916	110	MENTAL HEALTH	5300	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	1.26	PAYROLL FOR 012916	110	MENTAL HEALTH	5300	
5837	1/29/2016	UNEMPLOYMENT INSURANCE	1.44	PAYROLL FOR 012916	110	MENTAL HEALTH	5300	
5837	1/29/2016	SALARY-DEPARTMENT HEAD	2,925.30	PAYROLL FOR 012916	110	EXTENSION SERVICES	5310	
5837	1/29/2016	SALARIES-ASS'T DEPT	2,291.67	PAYROLL FOR 012916	110	EXTENSION SERVICES	5310	
5837	1/29/2016	SALARIES-AUTO ALLOWANCE	450.00	PAYROLL FOR 012916	110	EXTENSION SERVICES	5310	
5837	1/29/2016	GROUP INSURANCE	721.42	PAYROLL FOR 012916	110	EXTENSION SERVICES	5310	
5837	1/29/2016	RETIREMENT	319.91	PAYROLL FOR 012916	110	EXTENSION SERVICES	5310	
5837	1/29/2016	SOCIAL SECURITY TAX	420.79	PAYROLL FOR 012916	110	EXTENSION SERVICES	5310	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	46.28	PAYROLL FOR 012916	110	EXTENSION SERVICES	5310	
5837	1/29/2016	UNEMPLOYMENT INSURANCE	4.59	PAYROLL FOR 012916	110	EXTENSION SERVICES	5310	
5837	1/29/2016	CELL PHONES	60.00	PAYROLL FOR 012916	110	EXTENSION SERVICES	5310	
5837	1/29/2016	SALARIES-ASS'T DEPT	3,625.00	PAYROLL FOR 012916	110	DOM VIOLENCE TASK FORCE	5330	
5837	1/29/2016	GROUP INSURANCE	360.71	PAYROLL FOR 012916	110	DOM VIOLENCE TASK FORCE	5330	
5837	1/29/2016	RETIREMENT	506.05	PAYROLL FOR 012916	110	DOM VIOLENCE TASK FORCE	5330	
5837	1/29/2016	SOCIAL SECURITY TAX	260.43	PAYROLL FOR 012916	110	DOM VIOLENCE TASK FORCE	5330	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	1.45	PAYROLL FOR 012916	110	DOM VIOLENCE TASK FORCE	5330	
5837	1/29/2016	UNEMPLOYMENT INSURANCE	2.90	PAYROLL FOR 012916	110	DOM VIOLENCE TASK FORCE	5330	
5837	1/29/2016	SALARY-DEPARTMENT HEAD	1,976.80	PAYROLL FOR 012916	110	VICTIM ASSISTANCE - VOCA	5340	
5837	1/29/2016	SALARIES-ASS'T DEPT	3,759.00	PAYROLL FOR 012916	110	VICTIM ASSISTANCE - VOCA	5340	
5837	1/29/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 012916	110	VICTIM ASSISTANCE - VOCA	5340	
5837	1/29/2016	RETIREMENT	809.09	PAYROLL FOR 012916	110	VICTIM ASSISTANCE - VOCA	5340	
5837	1/29/2016	SOCIAL SECURITY TAX	414.69	PAYROLL FOR 012916	110	VICTIM ASSISTANCE - VOCA	5340	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	2.32	PAYROLL FOR 012916	110	VICTIM ASSISTANCE - VOCA	5340	

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5837	1/29/2016	UNEMPLOYMENT INSURANCE	4.64	PAYROLL FOR 012916	110	VICTIM ASSISTANCE - VOCA	5340	
5837	1/29/2016	CELL PHONES	60.00	PAYROLL FOR 012916	110	VICTIM ASSISTANCE - VOCA	5340	
5837	1/29/2016	SALARY-DEPARTMENT HEAD	2,903.20	PAYROLL FOR 012916	110	ROAD & BRIDGE	7100	
5837	1/29/2016	SALARIES-ASS'T DEPT	29,957.73	PAYROLL FOR 012916	110	ROAD & BRIDGE	7100	
5837	1/29/2016	SALARIES-EXTRA STAFFING	205.17	PAYROLL FOR 012916	110	ROAD & BRIDGE	7100	
5837	1/29/2016	GROUP INSURANCE	5,053.65	PAYROLL FOR 012916	110	ROAD & BRIDGE	7100	
5837	1/29/2016	RETIREMENT	4,627.19	PAYROLL FOR 012916	110	ROAD & BRIDGE	7100	
5837	1/29/2016	SOCIAL SECURITY TAX	2,378.78	PAYROLL FOR 012916	110	ROAD & BRIDGE	7100	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	781.03	PAYROLL FOR 012916	110	ROAD & BRIDGE	7100	
5837	1/29/2016	UNEMPLOYMENT INSURANCE	26.52	PAYROLL FOR 012916	110	ROAD & BRIDGE	7100	
5837	1/29/2016	CELL PHONES	80.00	PAYROLL FOR 012916	110	ROAD & BRIDGE	7100	
5837	1/29/2016	SALARIES-ASS'T DEPT	1,136.90	PAYROLL FOR 012916	255	CO ATTORNEY	RESTRICTED	
5837	1/29/2016	GROUP INSURANCE	180.35	PAYROLL FOR 012916	255	CO ATTORNEY	RESTRICTED	
5837	1/29/2016	RETIREMENT	158.71	PAYROLL FOR 012916	255	CO ATTORNEY	RESTRICTED	
5837	1/29/2016	SOCIAL SECURITY TAX	77.44	PAYROLL FOR 012916	255	CO ATTORNEY	RESTRICTED	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	13.07	PAYROLL FOR 012916	255	CO ATTORNEY	RESTRICTED	
5837	1/29/2016	UNEMPLOYMENT INSURANCE	0.91	PAYROLL FOR 012916	255	CO ATTORNEY	RESTRICTED	
5837	1/29/2016	RESTRICTED	3,410.70	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
5837	1/29/2016	RESTRICTED	541.07	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
5837	1/29/2016	RESTRICTED	476.15	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
5837	1/29/2016	RESTRICTED	248.70	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
5837	1/29/2016	RESTRICTED	39.23	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
5837	1/29/2016	RESTRICTED	2.73	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
5837	1/29/2016	RESTRICTED	466.98	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
5837	1/29/2016	RESTRICTED	65.19	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
5837	1/29/2016	RESTRICTED	35.72	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
5837	1/29/2016	RESTRICTED	0.19	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
5837	1/29/2016	RESTRICTED	0.38	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
		<i>Total - Wire / Check # 5837 (363 detail records)</i>	1,461,996.94					
		Total Payroll Transfers	1,461,996.94					
		Grand Total	\$5,018,851.23					

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