

Potter County Check Register Summary February 22, 2016


Fund	Fund Name	Amount
110	GENERAL FUND	2,726,842.26
200	UNCLAIMED MONIES FUND	2,700.00
220	COURTHOUSE SECURITY FUND	21,423.34
235	COUNTY CLERK RECORDS MGMT FUND	3,252.95
240	COURT RECORDS MANAGEMENT FUND	1,928.27
245	DIST CLERK RECORDS MGMT FUND	1,939.92
255	CO ATTY HOT CHECK FUND	1,564.20
256	CO ATTY FORFEITURE FUND	4,709.02
260	DIST ATTY HOT CHECK FUND	110.50
261	DIST ATTY PAYROLL FUND	991.43
262	DIST ATTY FORF RELEASE FUND	568.41
268	PANHANDLE AUTO THEFT UNIT FUND	11,841.10
271	SHERIFF FED FORFEITURE FUND	658.99
400	CAPITAL PROJECTS FUND	82,641.80
420	SHERIFF ADMIN CONSTRUCTION FND	65,509.95
600	EMPLOYEE INSURANCE FUND	222,476.24
* 700	STATE & COUNTY COLLECTION FUND	6,215.54 *
TOTAL FOR CHECKS 167185 THRU 167412 AND WIRE # 678 THRU 683		\$3,155,373.92

* 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 *Janet Anne*

Attest: *[Signature]*



Potter County Check Register for February 22, 2016

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 28
ACCOUNTS PAYABLE CHECKS								
167185	2/4/2016	ADAIR BUCKNER	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30595P	
		<i>Total - Wire / Check # 167185 (1 detail record)</i>	2.00					
167186	2/4/2016	ANDREW GEORGE	2,700.00	UNCLAIMED FUNDS	200	UNCLAIMED - SO INMATE TRUST	UNCLAIMED FUNDS	
		<i>Total - Wire / Check # 167186 (1 detail record)</i>	2,700.00					
167187	2/4/2016	ANNA MCSPADDEN HOLLAND	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 87736D	
		<i>Total - Wire / Check # 167187 (1 detail record)</i>	8.00					
167188	2/4/2016	AQUAONE, INC	10.75	715867 BOTTLED WATER/RENTAL	110	320TH	264007 320TH	
		<i>Total - Wire / Check # 167188 (1 detail record)</i>	10.75					
167189	2/4/2016	ATMOS ENERGY	179.85	UTILITIES	110	DETENTION CENTER	1/16 3005412830	
167189	2/4/2016	ATMOS ENERGY	233.54	UTILITIES	110	FACILITIES MAINTENANCE	1/16 3007529461	
167189	2/4/2016	ATMOS ENERGY	594.47	UTILITIES	110	FACILITIES MAINTENANCE	1/16 3009685146	
167189	2/4/2016	ATMOS ENERGY	1,545.54	UTILITIES	110	FACILITIES MAINTENANCE	1/16 3009685520	
167189	2/4/2016	ATMOS ENERGY	420.16	UTILITIES	110	DETENTION CENTER	1/16 3010802668	
167189	2/4/2016	ATMOS ENERGY	171.98	UTILITIES	110	DETENTION CENTER	1/16 3010802891	
167189	2/4/2016	ATMOS ENERGY	498.39	UTILITIES	110	DETENTION CENTER	1/16 3010802953	
167189	2/4/2016	ATMOS ENERGY	208.56	UTILITIES	110	FIRING RANGE	1/16 3010803809	
		<i>Total - Wire / Check # 167189 (8 detail records)</i>	3,852.49					
167190	2/4/2016	CARSON COUNTY SHERIFF	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19991C	
		<i>Total - Wire / Check # 167190 (1 detail record)</i>	100.00					
167191	2/4/2016	CHENG V	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 67276D	
		<i>Total - Wire / Check # 167191 (1 detail record)</i>	20.00					
167192	2/4/2016	CITY OF AMARILLO - UTILITIES	1,201.45	UTILITIES	110	FACILITIES MAINTENANCE	1/16 0124458-002	
167192	2/4/2016	CITY OF AMARILLO - UTILITIES	694.10	UTILITIES	110	FACILITIES MAINTENANCE	1/16 0310044-002	
167192	2/4/2016	CITY OF AMARILLO - UTILITIES	17.57	DRAINAGE FEE	110	FACILITIES MAINTENANCE	1/16 0326812-001	
		<i>Total - Wire / Check # 167192 (3 detail records)</i>	1,913.12					
167193	2/4/2016	COMPASS ROYALTY MANAGEMENT LLC	0.25 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-918	
		<i>Total - Wire / Check # 167193 (1 detail record)</i>	0.25					
167194	2/4/2016	DALLAS CO CONSTABLE PCT 2	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19913C	
		<i>Total - Wire / Check # 167194 (1 detail record)</i>	75.00					
167195	2/4/2016	DAVID WEISS	16.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142247P	
		<i>Total - Wire / Check # 167195 (1 detail record)</i>	16.00					
167196	2/4/2016	EDUCATION CREDIT UNION	16.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-939	
		<i>Total - Wire / Check # 167196 (1 detail record)</i>	16.00					
167197	2/4/2016	ENTERPRISE RENT-A-CAR COMPANY	188.24	TRAVEL EXPENSE	110	CO CLERK	738306286 SMITH	
167197	2/4/2016	ENTERPRISE RENT-A-CAR COMPANY	197.13	TRAVEL EXPENSE	110	DIST CLERK	738306302 WOODBUR	
		<i>Total - Wire / Check # 167197 (2 detail records)</i>	385.37					
167198	2/4/2016	ERIC J PULLEN	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28671P.	
		<i>Total - Wire / Check # 167198 (1 detail record)</i>	2.00					
167199	2/4/2016	FEDEX	250.05	TRANSPORTATION CHARGES	110	ELECTIONS ADMINISTRATION	5-287-05004	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 28
167199	2/4/2016	FEDEX	6.76	TRANSPORTATION CHARGES	110	DIST ATTORNEY	5-294-25051	
167199	2/4/2016	FEDEX	15.41	TRANSPORTATION CHARGES	110	SHERIFF	5-294-34154	
167199	2/4/2016	FEDEX	491.62	TRANSPORTATION CHARGES	110	DETENTION CENTER	5-294-55147	
		<i>Total - Wire / Check # 167199 (4 detail records)</i>	763.84					
167200	2/4/2016	GUY KOVAL	11.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 58390D.	
		<i>Total - Wire / Check # 167200 (1 detail record)</i>	11.00					
167201	2/4/2016	HAPPY STATE BANK	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-1167	
		<i>Total - Wire / Check # 167201 (1 detail record)</i>	4.00					
167202	2/4/2016	HOCKLEY COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 12787	
		<i>Total - Wire / Check # 167202 (1 detail record)</i>	75.00					
167203	2/4/2016	JACI MCMURRAY	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 140567-1	
		<i>Total - Wire / Check # 167203 (1 detail record)</i>	4.00					
167204	2/4/2016	JUSTICE OF THE PEACE PCT 3	282.10 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 120335	
		<i>Total - Wire / Check # 167204 (1 detail record)</i>	282.10					
167205	2/4/2016	JUSTIN FISHER	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 62023D	
		<i>Total - Wire / Check # 167205 (1 detail record)</i>	4.00					
167206	2/4/2016	LOVELL, LOVELL, NEWSON & ISERN	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-1144	
		<i>Total - Wire / Check # 167206 (1 detail record)</i>	10.00					
167207	2/4/2016	METLIFE - GROUP BENEFITS	29,009.80	FEB16 DENTAL PREMIUMS	600	GENERAL ADMINISTRATION	FEB16 KM05994420	
167207	2/4/2016	METLIFE - GROUP BENEFITS	6,554.14	FEB16 VISION PREMIUMS	600	GENERAL ADMINISTRATION	FEB16 KM05994420.	
		<i>Total - Wire / Check # 167207 (2 detail records)</i>	35,563.94					
167208	2/4/2016	PATHWAYZ COMMUNICATIONS, INC	1,000.00	INTERNET	110	INFORMATION TECHNOLOGY	17950 2/1/16	
167208	2/4/2016	PATHWAYZ COMMUNICATIONS, INC	4,977.04	TELEPHONE	110	INFORMATION TECHNOLOGY	17960 2/1/16	
		<i>Total - Wire / Check # 167208 (2 detail records)</i>	5,977.04					
167209	2/4/2016	PERDUE BRANDON FIELDER	489.19 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19786B	
167209	2/4/2016	PERDUE BRANDON FIELDER	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19916A	
167209	2/4/2016	PERDUE BRANDON FIELDER	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20228D	
		<i>Total - Wire / Check # 167209 (3 detail records)</i>	889.19					
167210	2/4/2016	POTTER COUNTY CLERK	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 141583-2	
		<i>Total - Wire / Check # 167210 (1 detail record)</i>	100.00					
167211	2/4/2016	POTTER COUNTY CLERK	61.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 140929-2.	
		<i>Total - Wire / Check # 167211 (1 detail record)</i>	61.00					
167212	2/4/2016	POTTER COUNTY DISTRICT CLERK	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 70984A	
		<i>Total - Wire / Check # 167212 (1 detail record)</i>	50.00					
167213	2/4/2016	POTTER COUNTY DISTRICT CLERK - CRIMINAL	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 61646B..	
		<i>Total - Wire / Check # 167213 (1 detail record)</i>	65.00					
167214	2/4/2016	POTTER COUNTY TAX ASSESSOR/COLLECTOR	1,000.00	VEHICLE STATE INSPECTIONS	110	OTHER PREPAID EXPENSE	STATE INSPECTION.	
		<i>Total - Wire / Check # 167214 (1 detail record)</i>	1,000.00					
167215	2/4/2016	POTTER COUNTY TAX OFFICE	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20650E	
		<i>Total - Wire / Check # 167215 (1 detail record)</i>	60.00					
167216	2/4/2016	RANDALL COUNTY CONSTABLE JOHNSON PCT. 4	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55839	
167216	2/4/2016	RANDALL COUNTY CONSTABLE JOHNSON PCT. 4	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55840	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 28
<i>Total - Wire / Check # 167216 (2 detail records)</i>			150.00					
167217	2/4/2016	RANDALL COUNTY SHERIFF	9.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20852D.	
167217	2/4/2016	RANDALL COUNTY SHERIFF	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20910C	
<i>Total - Wire / Check # 167217 (2 detail records)</i>			159.00					
167218	2/4/2016	STEPHEN RAY ETHERIDGE	12.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 139789-2	
<i>Total - Wire / Check # 167218 (1 detail record)</i>			12.90					
167219	2/4/2016	SUSAN COX	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20160B 1/27	
167219	2/4/2016	SUSAN COX	250.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20571A	
<i>Total - Wire / Check # 167219 (2 detail records)</i>			350.00					
167220	2/4/2016	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	63,681.54	FEB16 MEDICAL PREMIUMS	600	GENERAL ADMINISTRATION	FEB16 G#104098	
167220	2/4/2016	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	14,350.02	FEB16 VOLUNTARY/BASIC LIFE	600	GENERAL ADMINISTRATION	FEB16 G#104098.	
<i>Total - Wire / Check # 167220 (2 detail records)</i>			78,031.56					
167221	2/4/2016	XCEL ENERGY	241.09	UTILITIES	110	DETENTION CENTER	1/16 54-1478222	
167221	2/4/2016	XCEL ENERGY	81.03	UTILITIES	110	FACILITIES MAINTENANCE	1/16 54-1482328	
167221	2/4/2016	XCEL ENERGY	80.80	UTILITIES	110	FACILITIES MAINTENANCE	1/16 54-1485466	
167221	2/4/2016	XCEL ENERGY	7,352.28	UTILITIES	110	FACILITIES MAINTENANCE	1/16 54-1542874	
167221	2/4/2016	XCEL ENERGY	4,367.58	UTILITIES	110	FACILITIES MAINTENANCE	1/16 54-1600314	
167221	2/4/2016	XCEL ENERGY	10,126.44	UTILITIES	110	FACILITIES MAINTENANCE	1/16 54-1607305	
167221	2/4/2016	XCEL ENERGY	322.93	UTILITIES	110	DETENTION CENTER	1/16 54-1765290	
167221	2/4/2016	XCEL ENERGY	147.39	UTILITIES	110	DETENTION CENTER	1/16 54-1765367	
167221	2/4/2016	XCEL ENERGY	1,153.73	UTILITIES	110	SO ADMIN BLDG	1/16 54-1792460	
167221	2/4/2016	XCEL ENERGY	9,313.88	UTILITIES	110	DETENTION CENTER	1/16 54-1795077	
167221	2/4/2016	XCEL ENERGY	142.37	UTILITIES	110	DETENTION CENTER	1/16 54-1821795	
167221	2/4/2016	XCEL ENERGY	111.10	UTILITIES	110	VFD-CRAWFORD	1/16 54-1852209	
167221	2/4/2016	XCEL ENERGY	77.16	UTILITIES	110	DETENTION CENTER	1/16 54-9167304	
<i>Total - Wire / Check # 167221 (13 detail records)</i>			33,517.78					
167222	2/9/2016	DANNY MCKILLIP	53.00	TRAVEL ADVANCE	110	ROAD & BRIDGE	2/10 SALINA	
<i>Total - Wire / Check # 167222 (1 detail record)</i>			53.00					
167223	2/9/2016	VOID	0.00	TRAVEL ADVANCE	110	ROAD & BRIDGE	2/10 SALINA	
<i>Total - Wire / Check # 167223 (1 detail record)</i>			0.00					
167224	2/11/2016	ABIGAIL DURAN	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142508-1	
<i>Total - Wire / Check # 167224 (1 detail record)</i>			1.00					
167225	2/11/2016	ADELFA RODRIGUEZ	1,691.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 139505P	
<i>Total - Wire / Check # 167225 (1 detail record)</i>			1,691.00					
167226	2/11/2016	APRIL A PALMER	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 83716E	
<i>Total - Wire / Check # 167226 (1 detail record)</i>			8.00					
167227	2/11/2016	AQUAONE, INC	32.75	715868 BOTTLED WATER/RENTAL	110	181ST	265038 181ST	
167227	2/11/2016	AQUAONE, INC	27.50	710177 BOTTLED WATER/RENTAL	110	108TH	265262 108TH	
167227	2/11/2016	AQUAONE, INC	11.75	715866 BOTTLED WATER/RENTAL	110	47TH	265264 47TH	
167227	2/11/2016	AQUAONE, INC	97.50	715865 BOTTLED WATER	260	DIST ATTORNEY	715865 DA	
<i>Total - Wire / Check # 167227 (4 detail records)</i>			169.50					
167228	2/11/2016	AT&T MOBILITY	142.33	CELLPHONE	110	DIST ATTORNEY	826017338X012616	
<i>Total - Wire / Check # 167228 (1 detail record)</i>			142.33					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 28
167229	2/11/2016	BRENDA LEWIS <i>Total - Wire / Check # 167229 (1 detail record)</i>	<u>13.00</u> * 13.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 47401B	
167230	2/11/2016	CHARLES ARTHUR ISRAEL <i>Total - Wire / Check # 167230 (1 detail record)</i>	<u>12.00</u> * 12.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 243169	
167231	2/11/2016	CITY OF AMARILLO - UTILITIES	223.94	UTILITIES	110	FACILITIES MAINTENANCE	1/16 0129028-003	
167231	2/11/2016	CITY OF AMARILLO - UTILITIES	556.12	UTILITIES	110	SO ADMIN BLDG	1/16 0151571-002	
167231	2/11/2016	CITY OF AMARILLO - UTILITIES	142.59	UTILITIES	110	DETENTION CENTER	1/16 0152025-002	
167231	2/11/2016	CITY OF AMARILLO - UTILITIES	159.68	UTILITIES	110	DETENTION CENTER	1/16 0152026-003	
167231	2/11/2016	CITY OF AMARILLO - UTILITIES	82.58	UTILITIES	110	FACILITIES MAINTENANCE	1/16 0159026-001	
167231	2/11/2016	CITY OF AMARILLO - UTILITIES	313.69	UTILITIES	110	FACILITIES MAINTENANCE	1/16 0159029-001	
167231	2/11/2016	CITY OF AMARILLO - UTILITIES	128.89	UTILITIES	110	ROAD & BRIDGE	1/16 0159035-001	
167231	2/11/2016	CITY OF AMARILLO - UTILITIES	142.59	UTILITIES	110	DETENTION CENTER	1/16 0159038-001	
167231	2/11/2016	CITY OF AMARILLO - UTILITIES	63.73	UTILITIES	110	FACILITIES MAINTENANCE	1/16 0159039-001	
167231	2/11/2016	CITY OF AMARILLO - UTILITIES	9,827.77	UTILITIES	110	DETENTION CENTER	1/16 0159044-001	
167231	2/11/2016	CITY OF AMARILLO - UTILITIES	125.50	DRAINAGE FEE	110	FACILITIES MAINTENANCE	1/16 0159066-002	
167231	2/11/2016	CITY OF AMARILLO - UTILITIES	52.13	UTILITIES	110	FACILITIES MAINTENANCE	1/16 0159068-002	
167231	2/11/2016	CITY OF AMARILLO - UTILITIES	46.71	UTILITIES	110	FACILITIES MAINTENANCE	1/16 0159190-001	
167231	2/11/2016	CITY OF AMARILLO - UTILITIES	88.08	UTILITIES	110	FACILITIES MAINTENANCE	1/16 0163833-004	
167231	2/11/2016	CITY OF AMARILLO - UTILITIES <i>Total - Wire / Check # 167231 (15 detail records)</i>	<u>160.23</u> 12,114.23	UTILITIES	110	FACILITIES MAINTENANCE	1/16 0323042-001	
167232	2/11/2016	CSCD <i>Total - Wire / Check # 167232 (1 detail record)</i>	<u>80.00</u> * 80.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 67004D	
167233	2/11/2016	EL PASO COUNTY CLERK	29.00	SEARCH/CERTIFIED COPIES	110	DIST ATTORNEY	9960 RIVERA	
167233	2/11/2016	EL PASO COUNTY CLERK <i>Total - Wire / Check # 167233 (2 detail records)</i>	<u>20.00</u> 49.00	SEARCH/CERTIFIED COPIES	110	DIST ATTORNEY	9961 RIVERA	
167234	2/11/2016	ELISE JULIANNE BRYAN <i>Total - Wire / Check # 167234 (1 detail record)</i>	<u>141.00</u> * 141.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 67004D	
167235	2/11/2016	ENTERPRISE RENT-A-CAR COMPANY <i>Total - Wire / Check # 167235 (1 detail record)</i>	<u>44.84</u> 44.84	TRAVEL EXPENSE	110	CO ATTORNEY	738477229 BRUMLEY	
167236	2/11/2016	HAPPY STATE BANK <i>Total - Wire / Check # 167236 (1 detail record)</i>	<u>4.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-1329	
167237	2/11/2016	HCTRA - VIOLATIONS <i>Total - Wire / Check # 167237 (1 detail record)</i>	<u>38.25</u> 38.25	TOLL FEE	110	DETENTION CENTER	011619472831	
167238	2/11/2016	JESUS HERNANDEZ LOPEZ <i>Total - Wire / Check # 167238 (1 detail record)</i>	<u>1.00</u> * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 35265	
167239	2/11/2016	JUSTICE OF THE PEACE PCT 3 <i>Total - Wire / Check # 167239 (1 detail record)</i>	<u>217.10</u> * 217.10	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 10067493	
167240	2/11/2016	LEXINGTON COUNTY SHERIFF <i>Total - Wire / Check # 167240 (1 detail record)</i>	<u>25.00</u> * 25.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55855	
167241	2/11/2016	MAE SANNER <i>Total - Wire / Check # 167241 (1 detail record)</i>	<u>1.00</u> * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 143057-2	
167242	2/11/2016	MATTHEW DIETZ <i>Total - Wire / Check # 167242 (1 detail record)</i>	<u>1.00</u> * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 132615P	

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167243	2/11/2016	MEARA B SCHEULER	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 243168	
		<i>Total - Wire / Check # 167243 (1 detail record)</i>	4.00					
167244	2/11/2016	ORANGE COUNTY SHERIFF DEPT	23.10 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55845	
		<i>Total - Wire / Check # 167244 (1 detail record)</i>	23.10					
167245	2/11/2016	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19265CT1	
167245	2/11/2016	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19265CT2	
167245	2/11/2016	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19511C	
167245	2/11/2016	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19589C	
167245	2/11/2016	PERDUE BRANDON FIELDER	150.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19643C	
167245	2/11/2016	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19703C	
167245	2/11/2016	PERDUE BRANDON FIELDER	450.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20286C	
167245	2/11/2016	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20484C	
167245	2/11/2016	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20654D	
		<i>Total - Wire / Check # 167245 (9 detail records)</i>	2,000.00					
167246	2/11/2016	PITTSBURG COUNTY SHERIFF	60.00	SERVICE FEE	110	CO ATTORNEY	87871E HENDRICKS	
		<i>Total - Wire / Check # 167246 (1 detail record)</i>	60.00					
167247	2/11/2016	POSTMASTER	500.00	POSTAGE	110	ELECTIONS ADMINISTRATION	2/11/16	
		<i>Total - Wire / Check # 167247 (1 detail record)</i>	500.00					
167248	2/11/2016	POTTER COUNTY CLERK	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 122267-2+	
		<i>Total - Wire / Check # 167248 (1 detail record)</i>	25.00					
167249	2/11/2016	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19265C	
167249	2/11/2016	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19265CT2	
167249	2/11/2016	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19511C	
167249	2/11/2016	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19589C	
167249	2/11/2016	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19643C	
167249	2/11/2016	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19703C	
167249	2/11/2016	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 20484C	
		<i>Total - Wire / Check # 167249 (7 detail records)</i>	196.00					
167250	2/11/2016	POTTER COUNTY DISTRICT CLERK	204.50	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19265CT1	
167250	2/11/2016	POTTER COUNTY DISTRICT CLERK	204.50	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19265CT2	
167250	2/11/2016	POTTER COUNTY DISTRICT CLERK	507.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19511C	
167250	2/11/2016	POTTER COUNTY DISTRICT CLERK	341.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19589C	
167250	2/11/2016	POTTER COUNTY DISTRICT CLERK	8.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19643C	
167250	2/11/2016	POTTER COUNTY DISTRICT CLERK	424.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19703C	
167250	2/11/2016	POTTER COUNTY DISTRICT CLERK	930.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19865C	
167250	2/11/2016	POTTER COUNTY DISTRICT CLERK	870.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20286C	
167250	2/11/2016	POTTER COUNTY DISTRICT CLERK	920.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20484C	
167250	2/11/2016	POTTER COUNTY DISTRICT CLERK	997.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20654D	
		<i>Total - Wire / Check # 167250 (10 detail records)</i>	5,406.00					
167251	2/11/2016	POTTER COUNTY DISTRICT CLERK	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 70882E	
		<i>Total - Wire / Check # 167251 (1 detail record)</i>	50.00					
167252	2/11/2016	POTTER COUNTY DISTRICT CLERK - CRIMINAL	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 67509A	
		<i>Total - Wire / Check # 167252 (1 detail record)</i>	200.00					
167253	2/11/2016	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	738.22	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19265CT1	

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167253	2/11/2016	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	505.67	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19265CT2	
167253	2/11/2016	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	13,512.54	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19511C	
167253	2/11/2016	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	1,255.37	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19643C	
167253	2/11/2016	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	1,032.40	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20484C	
		<i>Total - Wire / Check # 167253 (5 detail records)</i>	17,044.20					
167254	2/11/2016	POTTER COUNTY GENERAL FUND	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13615.	
		<i>Total - Wire / Check # 167254 (1 detail record)</i>	100.00					
167255	2/11/2016	POTTER COUNTY SHERIFF	75.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19265CT1	
167255	2/11/2016	POTTER COUNTY SHERIFF	75.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19265CT2	
167255	2/11/2016	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19511C	
167255	2/11/2016	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19589C	
167255	2/11/2016	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19643C	
167255	2/11/2016	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19703C	
167255	2/11/2016	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19865C	
167255	2/11/2016	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 20286C	
167255	2/11/2016	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 20484C	
167255	2/11/2016	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 20654D	
		<i>Total - Wire / Check # 167255 (10 detail records)</i>	1,350.00					
167256	2/11/2016	POTTER COUNTY TAX OFFICE	69.57	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19265CT1	
167256	2/11/2016	POTTER COUNTY TAX OFFICE	1,134.71	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19265CT1.	
167256	2/11/2016	POTTER COUNTY TAX OFFICE	69.57	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19265CT2	
167256	2/11/2016	POTTER COUNTY TAX OFFICE	567.26	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19265CT2.	
167256	2/11/2016	POTTER COUNTY TAX OFFICE	139.14	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19511C	
167256	2/11/2016	POTTER COUNTY TAX OFFICE	12,513.32	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19511C.	
167256	2/11/2016	POTTER COUNTY TAX OFFICE	139.14	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19589C	
167256	2/11/2016	POTTER COUNTY TAX OFFICE	5,307.76	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19589C.	
167256	2/11/2016	POTTER COUNTY TAX OFFICE	139.14	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19643C	
167256	2/11/2016	POTTER COUNTY TAX OFFICE	2,015.36	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19643C.	
167256	2/11/2016	POTTER COUNTY TAX OFFICE	354.13	SO SALE AMA TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19643C..	
167256	2/11/2016	POTTER COUNTY TAX OFFICE	139.14	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19703C	
167256	2/11/2016	POTTER COUNTY TAX OFFICE	8,682.01	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19703C.	
167256	2/11/2016	POTTER COUNTY TAX OFFICE	139.14	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19865C	
167256	2/11/2016	POTTER COUNTY TAX OFFICE	2,030.86	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19865C.	
167256	2/11/2016	POTTER COUNTY TAX OFFICE	139.14	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20286C	
167256	2/11/2016	POTTER COUNTY TAX OFFICE	30.16	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20286C.	
167256	2/11/2016	POTTER COUNTY TAX OFFICE	10.70	SO SALE AMA TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20286C..	
167256	2/11/2016	POTTER COUNTY TAX OFFICE	139.14	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20484C	
167256	2/11/2016	POTTER COUNTY TAX OFFICE	430.46	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20484C.	
167256	2/11/2016	POTTER COUNTY TAX OFFICE	367.29	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20654D	
167256	2/11/2016	POTTER COUNTY TAX OFFICE	1,085.71	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20654D.	
		<i>Total - Wire / Check # 167256 (22 detail records)</i>	35,642.85					
167257	2/11/2016	POTTER HORTICULTRUAL COMMITTEE	15.00	REGISTRATION	110	FACILITIES MAINTENANCE	2/12 M.ALBRIGHT	
167257	2/11/2016	POTTER HORTICULTRUAL COMMITTEE	15.00	REGISTRATION	110	FACILITIES MAINTENANCE	2/12 N.WARD	
		<i>Total - Wire / Check # 167257 (2 detail records)</i>	30.00					
167258	2/11/2016	RANDALL COUNTY CONSTABLE JOHNSON PCT. 4	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 12146	

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<i>Total - Wire / Check # 167258 (1 detail record)</i>			75.00					
167259	2/11/2016	ROGER HENSON TRUCKING	30.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 122152	
<i>Total - Wire / Check # 167259 (1 detail record)</i>			30.00					
167260	2/11/2016	ROXANNE RODRIGUEZ	155.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 139505P	
<i>Total - Wire / Check # 167260 (1 detail record)</i>			155.00					
167261	2/11/2016	STEVE WHITE	296.00	TRAVEL ADVANCE	110	SHERIFF	2/14 PORT ARANSAS	
<i>Total - Wire / Check # 167261 (1 detail record)</i>			296.00					
167262	2/11/2016	SUSAN COX	50.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 19265C	
167262	2/11/2016	SUSAN COX	50.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 19265CT2	
167262	2/11/2016	SUSAN COX	200.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 19511C	
167262	2/11/2016	SUSAN COX	500.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 19589C	
167262	2/11/2016	SUSAN COX	1,000.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 19703C	
167262	2/11/2016	SUSAN COX	50.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 19865C	
167262	2/11/2016	SUSAN COX	50.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 20286C	
167262	2/11/2016	SUSAN COX	100.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 20484C	
167262	2/11/2016	SUSAN COX	200.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 20654D	
<i>Total - Wire / Check # 167262 (9 detail records)</i>			2,200.00					
167263	2/11/2016	TABITHA CHAUDHURY	829.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 361598	
<i>Total - Wire / Check # 167263 (1 detail record)</i>			829.00					
167264	2/11/2016	TASCOSA OFFICE MACHINES	24.65	1/16COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	9F1119	
167264	2/11/2016	TASCOSA OFFICE MACHINES	205.06	1/16COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	9F1119	
167264	2/11/2016	TASCOSA OFFICE MACHINES	59.32	1/16COPIER RENTAL	110	CO JUDGE	9F1119	
167264	2/11/2016	TASCOSA OFFICE MACHINES	218.11	1/16COPIER RENTAL	110	HUMAN RESOURCES	9F1119	
167264	2/11/2016	TASCOSA OFFICE MACHINES	28.97	1/16COPIER RENTAL	110	INFORMATION TECHNOLOGY	9F1119	
167264	2/11/2016	TASCOSA OFFICE MACHINES	80.89	1/16COPIER RENTAL	110	CO AUDITOR	9F1119	
167264	2/11/2016	TASCOSA OFFICE MACHINES	58.31	1/16COPIER RENTAL	110	CO TREASURER	9F1119	
167264	2/11/2016	TASCOSA OFFICE MACHINES	89.08	1/16COPIER RENTAL	110	PURCHASING AGENT	9F1119	
167264	2/11/2016	TASCOSA OFFICE MACHINES	79.17	1/16COPIER RENTAL	110	COLLECTIONS DEPT	9F1119	
167264	2/11/2016	TASCOSA OFFICE MACHINES	304.97	1/16COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	9F1119	
167264	2/11/2016	TASCOSA OFFICE MACHINES	40.47	1/16COPIER RENTAL	110	FACILITIES MAINTENANCE	9F1119	
167264	2/11/2016	TASCOSA OFFICE MACHINES	385.96	1/16COPIER RENTAL	110	CO CLERK	9F1119	
167264	2/11/2016	TASCOSA OFFICE MACHINES	1,156.51	1/16COPIER RENTAL	110	DIST CLERK	9F1119	
167264	2/11/2016	TASCOSA OFFICE MACHINES	56.44	1/16COPIER RENTAL	110	47TH	9F1119	
167264	2/11/2016	TASCOSA OFFICE MACHINES	91.15	1/16COPIER RENTAL	110	108TH	9F1119	
167264	2/11/2016	TASCOSA OFFICE MACHINES	47.93	1/16COPIER RENTAL	110	181ST	9F1119	
167264	2/11/2016	TASCOSA OFFICE MACHINES	51.41	1/16COPIER RENTAL	110	251ST	9F1119	
167264	2/11/2016	TASCOSA OFFICE MACHINES	92.76	1/16COPIER RENTAL	110	320TH	9F1119	
167264	2/11/2016	TASCOSA OFFICE MACHINES	12.14	1/16COPIER RENTAL	110	ASSOCIATE JUDGE CHILD ABUSE	9F1119	
167264	2/11/2016	TASCOSA OFFICE MACHINES	41.61	1/16COPIER RENTAL	110	CCL #1	9F1119	
167264	2/11/2016	TASCOSA OFFICE MACHINES	14.55	1/16COPIER RENTAL	110	CCL #2	9F1119	
167264	2/11/2016	TASCOSA OFFICE MACHINES	94.05	1/16COPIER RENTAL	110	JP #1	9F1119	
167264	2/11/2016	TASCOSA OFFICE MACHINES	75.33	1/16COPIER RENTAL	110	JP #2	9F1119	
167264	2/11/2016	TASCOSA OFFICE MACHINES	177.81	1/16COPIER RENTAL	110	JP #3	9F1119	
167264	2/11/2016	TASCOSA OFFICE MACHINES	96.75	1/16COPIER RENTAL	110	JP #4	9F1119	
167264	2/11/2016	TASCOSA OFFICE MACHINES	6.95	1/16COPIER RENTAL	110	JP #4	9F1119	

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167264	2/11/2016	TASCOSA OFFICE MACHINES	365.95	1/16COPIER RENTAL	110	JURY & JURY RELATED	9F1119	
167264	2/11/2016	TASCOSA OFFICE MACHINES	298.50	1/16COPIER RENTAL	110	CO ATTORNEY	9F1119	
167264	2/11/2016	TASCOSA OFFICE MACHINES	590.33	1/16COPIER RENTAL	110	DIST ATTORNEY	9F1119	
167264	2/11/2016	TASCOSA OFFICE MACHINES	522.73	1/16COPIER RENTAL	110	SHERIFF	9F1119	
167264	2/11/2016	TASCOSA OFFICE MACHINES	34.60	1/16COPIER RENTAL	110	FIRE & RESCUE	9F1119	
167264	2/11/2016	TASCOSA OFFICE MACHINES	1,536.78	1/16COPIER RENTAL	110	DETENTION CENTER	9F1119	
167264	2/11/2016	TASCOSA OFFICE MACHINES	1,002.17	1/16COPIER RENTAL	110	CSCD	9F1119	
167264	2/11/2016	TASCOSA OFFICE MACHINES	539.83	1/16COPIER RENTAL	110	EXTENSION SERVICES	9F1119	
167264	2/11/2016	TASCOSA OFFICE MACHINES	180.24	1/16COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	9F1119	
167264	2/11/2016	TASCOSA OFFICE MACHINES	6.63	1/16COPIER RENTAL	110	ROAD & BRIDGE	9F1119	
		<i>Total - Wire / Check # 167264 (36 detail records)</i>	8,668.11					
167265	2/11/2016	TEXAS DEPARTMENT OF MOTOR VEHICLES	60.00	VEHICLE REGISTRATIONS	110	SHERIFF BARN	8 REGISTRATIONS	
		<i>Total - Wire / Check # 167265 (1 detail record)</i>	60.00					
167266	2/11/2016	TXTAG	13.01	TOLL FEE	110	DETENTION CENTER	23624214 1/20/16	
		<i>Total - Wire / Check # 167266 (1 detail record)</i>	13.01					
167267	2/11/2016	W. H. BRIAN, JR	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30729P	
		<i>Total - Wire / Check # 167267 (1 detail record)</i>	2.00					
167268	2/11/2016	WILLIAM HIERONYMUS	0.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 35284	
		<i>Total - Wire / Check # 167268 (1 detail record)</i>	0.90					
167269	2/11/2016	XCEL ENERGY	40.24	UTILITIES	110	ROAD & BRIDGE	1/16 54-1383724	
167269	2/11/2016	XCEL ENERGY	46.85	UTILITIES	110	ROAD & BRIDGE	1/16 54-1607749	
167269	2/11/2016	XCEL ENERGY	12.81	UTILITIES	110	ROAD & BRIDGE	1/16 54-1665102	
167269	2/11/2016	XCEL ENERGY	430.06	UTILITIES	110	FIRE & RESCUE	1/16 54-1801039	
167269	2/11/2016	XCEL ENERGY	633.00	UTILITIES	110	ROAD & BRIDGE	1/16 54-1842541	
167269	2/11/2016	XCEL ENERGY	75.52	UTILITIES	110	VFD-ROLLING HILLS	1/16 54-8054349	
167269	2/11/2016	XCEL ENERGY	144.36	UTILITIES	110	FACILITIES MAINTENANCE	1/16 54-9915039	
		<i>Total - Wire / Check # 167269 (7 detail records)</i>	1,382.84					
167270	2/12/2016	COLORADO FAMILY SUPPORT REGISTRY	291.50	PAYROLL FOR - 021216	110	MISC PAYROLL PAYABLE	021216 PAYROLL	
		<i>Total - Wire / Check # 167270 (1 detail record)</i>	291.50					
167271	2/12/2016	GWN MARKETING, INC.	4,825.48	PAYROLL FOR - 021216	110	DEFERRED COMP PAYABLE	021216 PAYROLL	
		<i>Total - Wire / Check # 167271 (1 detail record)</i>	4,825.48					
167272	2/12/2016	MANILA SIVIXAY	193.18	PAYROLL FOR - 021216	110	MISC PAYROLL PAYABLE	021216 PAYROLL	
		<i>Total - Wire / Check # 167272 (1 detail record)</i>	193.18					
167273	2/12/2016	POTTER SHERIFF DEPUTY ASSOCIATION	585.50	PAYROLL FOR - 021216	110	PAYROLL DUES PAYABLE	021216 PAYROLL	
		<i>Total - Wire / Check # 167273 (1 detail record)</i>	585.50					
167274	2/12/2016	US DEPARTMENT OF EDUCATION	420.94	PAYROLL FOR - 021216	110	MISC PAYROLL PAYABLE	021216 PAYROLL	
		<i>Total - Wire / Check # 167274 (1 detail record)</i>	420.94					
167275	2/12/2016	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	339.50	PAYROLL FOR - 021216	110	MISC PAYROLL PAYABLE	021216 PAYROLL	
		<i>Total - Wire / Check # 167275 (1 detail record)</i>	339.50					
167276	2/22/2016	A TO D MORTUARY SERVICES	371.13	BODY 1/21 REMOVAL/TRANSPORT	110	JP #1	19616 BAKER	
167276	2/22/2016	A TO D MORTUARY SERVICES	403.00	BODY 1/23 REMOVAL/TRANSPORT	110	JP #1	19616 HERRERA	
167276	2/22/2016	A TO D MORTUARY SERVICES	346.50	BODY 1/22 REMOVAL/TRANSPORT	110	JP #1	19616 SILVA	
167276	2/22/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19630 SIDEBOTTOM	

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<i>Total - Wire / Check # 167276 (4 detail records)</i>			1,620.63					
167277	2/22/2016	ACTION PRINT	20.55	NOTARY STAMP FOR CLAY DUKE	110	108TH	82985	
167277	2/22/2016	ACTION PRINT	20.55	NOTARY STAMP FOR VICTORIA VIGI	110	JP #1	82986	
167277	2/22/2016	ACTION PRINT	20.55	NOTARY STAMP FOR AMY NELSON	110	DIST ATTORNEY	82988	
167277	2/22/2016	ACTION PRINT	25.92	REMAKE OF FOUR NOTARY STAMPS	110	PURCHASING AGENT	83008	
167277	2/22/2016	ACTION PRINT	20.55	REMAKE OF FOUR NOTARY STAMPS	110	PURCHASING AGENT	83009	
<i>Total - Wire / Check # 167277 (5 detail records)</i>			108.12					
167278	2/22/2016	AFA,INC.	60.00	COURTHOUSE FIRE EXTINGUISHER	110	FACILITIES MAINTENANCE	34070/34071	
167278	2/22/2016	AFA,INC.	348.50	FIRE EXTINGUISHER INSPECTIONS,	110	FACILITIES MAINTENANCE	34070/34071	
167278	2/22/2016	AFA,INC.	6.00	OLD LIBRARY FIRE EXTINGUISHER	110	FACILITIES MAINTENANCE	34070/34071	
167278	2/22/2016	AFA,INC.	435.00	SANTA FE FIRE EXTINGUISHER	110	FACILITIES MAINTENANCE	34070/34071	
167278	2/22/2016	AFA,INC.	9.00	JP#3 FIRE EXTINGUISHER INSPECT	110	FACILITIES MAINTENANCE	34070/34071	
167278	2/22/2016	AFA,INC.	163.50	BOWIE ANNEX FIRE EXTINGUISHER	110	FACILITIES MAINTENANCE	34070/34071	
167278	2/22/2016	AFA,INC.	24.00	DHS BUILDING FIRE EXTINGUISHER	110	FACILITIES MAINTENANCE	34070/34071	
<i>Total - Wire / Check # 167278 (7 detail records)</i>			1,046.00					
167279	2/22/2016	ALAMO INVESTIGATIONS/OWENS BUSINESS SERV	1,755.00	INVESTIGATOR SERVICES	110	108TH	393 69173E THOMAS	
<i>Total - Wire / Check # 167279 (1 detail record)</i>			1,755.00					
167280	2/22/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	410.72	REPAIR 8" SEWER MAIN LINE FROM	110	DETENTION CENTER	80378	
<i>Total - Wire / Check # 167280 (1 detail record)</i>			410.72					
167281	2/22/2016	ALLI KRANZ	37.00	TRAVEL EXPENSES	110	DIST ATTORNEY	1/10 AUSTIN..	
<i>Total - Wire / Check # 167281 (1 detail record)</i>			37.00					
167282	2/22/2016	AMARILLO COLLEGE	50.00	BASIC JAILER EXAM	110	DETENTION CENTER	2/4 2 STUDENTS	
<i>Total - Wire / Check # 167282 (1 detail record)</i>			50.00					
167283	2/22/2016	AMARILLO INTERPRETING & TRANSLATION SERVI	125.00	INTERPRETER SERVICES	110	DETENTION CENTER	3428 12/7&29/15	
<i>Total - Wire / Check # 167283 (1 detail record)</i>			125.00					
167284	2/22/2016	AMY E TAYLOR	175.00	MENTAL COMMITMENT HEARINGS	110	MENTAL HEALTH	2/2/16	
<i>Total - Wire / Check # 167284 (1 detail record)</i>			175.00					
167285	2/22/2016	APRIL A PALMER	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	143375 ROMERO	
<i>Total - Wire / Check # 167285 (1 detail record)</i>			600.00					
167286	2/22/2016	ARCHITEXAS	38,806.95	ARCHITECTURAL SERVICES FOR	420	SHERIFF	1608.05	
<i>Total - Wire / Check # 167286 (1 detail record)</i>			38,806.95					
167287	2/22/2016	BARFIELD LAW FIRM, P.C.	400.00	FSJ COURT APPT ATTY	110	108TH	70910E MOORE	
167287	2/22/2016	BARFIELD LAW FIRM, P.C.	600.00	F3 COURT APPT ATTY	110	108TH	70933E FAIRCHILD	
<i>Total - Wire / Check # 167287 (2 detail records)</i>			1,000.00					
167288	2/22/2016	BATTERIES PLUS	1,199.96	AED LITHUIM PLUS BATTERY	110	DETENTION CENTER	778-230019	
<i>Total - Wire / Check # 167288 (1 detail record)</i>			1,199.96					
167289	2/22/2016	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/18 VALDEZ	
<i>Total - Wire / Check # 167289 (1 detail record)</i>			300.00					
167290	2/22/2016	BERGKAMP INC.	3,193.08	MAJOR ELECTRICAL REPAIR TO POT	110	ROAD & BRIDGE	S112	
<i>Total - Wire / Check # 167290 (1 detail record)</i>			3,193.08					
167291	2/22/2016	BIG COUNTRY SUPPLY	416.82	UNDER MIRROR INTERSECTOR 9 LED	110	SHERIFF	D371059	
167291	2/22/2016	BIG COUNTRY SUPPLY	15.86	SHIPPING	110	SHERIFF	D371059	

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		<i>Total - Wire / Check # 167291 (2 detail records)</i>	432.68					
167292	2/22/2016	BRIAN JOBE	337.00	TRAVEL ADVANCE	110	SHERIFF	3/6 TEXAS CITY	
		<i>Total - Wire / Check # 167292 (1 detail record)</i>	337.00					
167293	2/22/2016	BRUCE TIFFIN - TIFFIN INVESTIGATIONS	500.00	INVESTIGATOR SERVICES	110	320TH	20 69707D YOUNG	
		<i>Total - Wire / Check # 167293 (1 detail record)</i>	500.00					
167294	2/22/2016	BURLANE INCORPORATED	9.73	SHIPPING	110	RECORDS MANAGEMENT	590094	
167294	2/22/2016	BURLANE INCORPORATED	60.40	24" X 24" RED/WHITE ENGRAVING	110	RECORDS MANAGEMENT	590094	
		<i>Total - Wire / Check # 167294 (2 detail records)</i>	70.13					
167295	2/22/2016	C. J. MCELROY	800.00	JUVENILE COURT APPT ATTY	110	108TH	10551E SONIA	
167295	2/22/2016	C. J. MCELROY	6.00	CPS COPIES	110	320TH	69483D WILLIS	
167295	2/22/2016	C. J. MCELROY	475.00	FSJ COURT APPT ATTY	110	251ST	71313C SMITH	
		<i>Total - Wire / Check # 167295 (3 detail records)</i>	1,281.00					
167296	2/22/2016	CATHERINE E. BROWN DODSON	400.00	MISD COURT APPT ATTY	110	CCL #2	142715 HEFLEY	
167296	2/22/2016	CATHERINE E. BROWN DODSON	400.00	MISD COURT APPT ATTY	110	CCL #2	143429 MARTINEZ	
167296	2/22/2016	CATHERINE E. BROWN DODSON	600.00	F3 COURT APPT ATTY	110	320TH	68494D INNIS.	
167296	2/22/2016	CATHERINE E. BROWN DODSON	800.00	F2 COURT APPT ATTY	110	320TH	69046D SANDERS	
167296	2/22/2016	CATHERINE E. BROWN DODSON	800.00	FSJ/F3 COURT APPT ATTY	110	320TH	71194D HEWITT	
167296	2/22/2016	CATHERINE E. BROWN DODSON	600.00	FSJX2 COURT APPT ATTY	110	320TH	71312D SEARS	
167296	2/22/2016	CATHERINE E. BROWN DODSON	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	81358D R.J.	
		<i>Total - Wire / Check # 167296 (7 detail records)</i>	4,000.00					
167297	2/22/2016	CATHY BLAKLEY O'KELLEY	1,237.50	RE-ENTRY DRUG COURT	110	181ST	DEC15 RE-ENTRY	
		<i>Total - Wire / Check # 167297 (1 detail record)</i>	1,237.50					
167298	2/22/2016	CDW GOVERNMENT, INC.	14,195.00	SOFTWARE MAINTENANCE	110	INFORMATION TECHNOLOGY	CISCO DIRECT 3YR	
		<i>Total - Wire / Check # 167298 (1 detail record)</i>	14,195.00					
167299	2/22/2016	CDW GOVERNMENT, INC.	478.20	DELL MONITORS W/DVI PORT	110	DETENTION CENTER	BXQ6744	
		<i>Total - Wire / Check # 167299 (1 detail record)</i>	478.20					
167300	2/22/2016	CIB - COMMERCIAL INDUSTRIAL BUILDERS	80,222.30	FIRE STATION #3 GENERAL CONTRA	400	FIRE & RESCUE	1509-2	
		<i>Total - Wire / Check # 167300 (1 detail record)</i>	80,222.30					
167301	2/22/2016	CODY PIRTLE	100.00	FX3 DISMISSED	110	320TH	70666 DELACRUZ	
167301	2/22/2016	CODY PIRTLE	400.00	FSJ COURT APPT ATTY	110	320TH	70866D BOXTEN	
167301	2/22/2016	CODY PIRTLE	400.00	FSJ COURT APPT ATTY	110	108TH	70917E WORTH	
		<i>Total - Wire / Check # 167301 (3 detail records)</i>	900.00					
167302	2/22/2016	RESTRICTED	600.00	RESTRICTED	271	SHERIFF	RESTRICTED	
		<i>Total - Wire / Check # 167302 (1 detail record)</i>	600.00					
167303	2/22/2016	CSCD JUDICIAL FUND	1.40	CSCD REIMBURSEMENT	110	DIST CLERK	1/29/16 DC	
167303	2/22/2016	CSCD JUDICIAL FUND	69.88	CSCD REIMBURSEMENT	110	DIST CLERK	12/23/15 DC	
		<i>Total - Wire / Check # 167303 (2 detail records)</i>	71.28					
167304	2/22/2016	CUSTOM FOOD GROUP	13.00	CREAMER	260	DIST ATTORNEY	I6438	
		<i>Total - Wire / Check # 167304 (1 detail record)</i>	13.00					
167305	2/22/2016	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	CO ATTORNEY	1/27 BARNES	
167305	2/22/2016	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	CO ATTORNEY	1/27 PATTERS	
		<i>Total - Wire / Check # 167305 (2 detail records)</i>	600.00					

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167306	2/22/2016	DARRELL R. CAREY	1,000.00	F1 COURT APPT ATTY	110	108TH	69340E MENCIAS	
167306	2/22/2016	DARRELL R. CAREY	600.00	F3 COURT APPT ATTY	110	181ST	70238B MATA.	
		<i>Total - Wire / Check # 167306 (2 detail records)</i>	1,600.00					
167307	2/22/2016	DELL MARKETING L.P.	125.99	CUS, DS, D1000, DAO, DPB 9425-	110	INFORMATION TECHNOLOGY	XJWCP5TR3	
167307	2/22/2016	DELL MARKETING L.P.	38.99	DELL ACTIVE STYLUS PEN, CUSTOM	110	INFORMATION TECHNOLOGY	XJWCP5TR3	
167307	2/22/2016	DELL MARKETING L.P.	58.49	DELL ADAPTER-USB-C TO	110	INFORMATION TECHNOLOGY	XJWCP5TR3	
167307	2/22/2016	DELL MARKETING L.P.	2,199.01	MOBILE PRECISION 5510 XCTO BAS	110	INFORMATION TECHNOLOGY	XJWD9M566	
167307	2/22/2016	DELL MARKETING L.P.	1,098.99	DELL LATITUDE (210-ADCI)	110	INFORMATION TECHNOLOGY	XJWDM2C28	
		<i>Total - Wire / Check # 167307 (5 detail records)</i>	3,521.47					
167308	2/22/2016	DENNIS R BOREN	1,000.00	F1 COURT APPT ATTY	110	47TH	65616A REYES	
167308	2/22/2016	DENNIS R BOREN	1,000.00	F1 COURT APPT ATTY	110	181ST	70664B RANDELL	
167308	2/22/2016	DENNIS R BOREN	100.00	F3 COUNSEL SUB	110	47TH	71210A CEBALLOS	
		<i>Total - Wire / Check # 167308 (3 detail records)</i>	2,100.00					
167309	2/22/2016	DIANA E. HATHAWAY	400.00	FSJ COURT APPT ATTY	110	108TH	71118 BAILEY	
		<i>Total - Wire / Check # 167309 (1 detail record)</i>	400.00					
167310	2/22/2016	DIANNA L MCCOY	800.00	F2 COURT APPT ATTY	110	108TH	69717E SAUCEDO	
167310	2/22/2016	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84615 BARNETT.	
		<i>Total - Wire / Check # 167310 (2 detail records)</i>	1,000.00					
167311	2/22/2016	DONNA CHRISTIE	100.00	F REFUSED	110	47TH	PC SLUSKI	
		<i>Total - Wire / Check # 167311 (1 detail record)</i>	100.00					
167312	2/22/2016	DOUBLE U MARKETING	1,046.00	TELEVISION/VIDEO	268	DIST ATTORNEY	12082	
		<i>Total - Wire / Check # 167312 (1 detail record)</i>	1,046.00					
167313	2/22/2016	DYESS - PETERSON TESTING LABORATORY, INC.	911.50	FIRE STATION 3 PROJECT MATERIA	400	FIRE & RESCUE	46435	
		<i>Total - Wire / Check # 167313 (1 detail record)</i>	911.50					
167314	2/22/2016	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86593D SCOTT...	
167314	2/22/2016	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87961D AUSTIN	
		<i>Total - Wire / Check # 167314 (2 detail records)</i>	400.00					
167315	2/22/2016	EMPIRE PAPER COMPANY	252.24	EXAM GLOVES, POWDER FREE,	110	DETENTION CENTER	275531	
167315	2/22/2016	EMPIRE PAPER COMPANY	472.95	EXAM GLOVES, POWDER FREE,	110	DETENTION CENTER	275531	
		<i>Total - Wire / Check # 167315 (2 detail records)</i>	725.19					
167316	2/22/2016	ERIC S COATS	600.00	F3 COURT APPT ATTY	110	251ST	71083C GARCIA	
		<i>Total - Wire / Check # 167316 (1 detail record)</i>	600.00					
167317	2/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10758 J.B.	
167317	2/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10760 J.M.	
167317	2/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10761 V.G.	
167317	2/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10762 B.P.	
167317	2/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10763 V.P.	
167317	2/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10764 M.D.	
167317	2/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10765 S.V.	
167317	2/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10766 C.G.	
167317	2/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10767 M.O.	
167317	2/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10768 A.I.	
167317	2/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10769 J.T.	

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167317	2/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10770 J.H.	
167317	2/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10771 M.S.	
167317	2/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10772 V.G.	
167317	2/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10773 C.G.	
167317	2/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10774 T.W.	
167317	2/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10775 B.S.	
167317	2/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10776 A.W.	
167317	2/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10777 C.H.	
167317	2/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10778 B.C.	
167317	2/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10779 T.G.	
167317	2/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10780 V.B.	
		<i>Total - Wire / Check # 167317 (22 detail records)</i>	2,200.00					
167318	2/22/2016	FIVE STAR CORRECTIONAL SERVICES	12,212.19	INMATE MEALS	110	DETENTION CENTER	24266 2/3/16	
167318	2/22/2016	FIVE STAR CORRECTIONAL SERVICES	11,695.97	INMATE MEALS	110	DETENTION CENTER	24319 2/10/16	
		<i>Total - Wire / Check # 167318 (2 detail records)</i>	23,908.16					
167319	2/22/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	FSJ COURT APPT ATTY	110	108TH	66098E MARTIN.	
167319	2/22/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	FSJX2 COURT APPT ATTY	110	320TH	69054D LOWERY.	
167319	2/22/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	FSJ COURT APPT ATTY	110	320TH	69520D BOTELLO	
		<i>Total - Wire / Check # 167319 (3 detail records)</i>	1,200.00					
167320	2/22/2016	G & K SERVICES INC	89.95	UNIFORM SERVICES	110	ROAD & BRIDGE	1221136671 2/3RB	
167320	2/22/2016	G & K SERVICES INC	59.69	UNIFORM SERVICES	110	DETENTION CENTER	1221137927 2/4DT	
167320	2/22/2016	G & K SERVICES INC	89.95	UNIFORM SERVICES	110	ROAD & BRIDGE	1221138826 2/10RB	
167320	2/22/2016	G & K SERVICES INC	55.37	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221139212 2/11FM	
		<i>Total - Wire / Check # 167320 (4 detail records)</i>	294.96					
167321	2/22/2016	GALL'S, LLC	169.00	XT6 LED SURFACE MOUNT LIGHT	110	CONSTABLE #3	4805648	
167321	2/22/2016	GALL'S, LLC	99.49	QUICK RESPONSE KIT	110	CONSTABLE #3	4805649	
		<i>Total - Wire / Check # 167321 (2 detail records)</i>	268.49					
167322	2/22/2016	GENERAL OFFICE PLUS	200.00	86200- EXECUTIVE HIGH-BACK, ME	110	HUMAN RESOURCES	222425-0	
		<i>Total - Wire / Check # 167322 (1 detail record)</i>	200.00					
167323	2/22/2016	GEORGE HARWOOD	1,000.00	FSJ/F2 COURT APPT ATTY	110	251ST	62407C LOGAN.	
167323	2/22/2016	GEORGE HARWOOD	100.00	F HIRED OTHER COUNSEL	110	47TH	71353Z DELGADO	
		<i>Total - Wire / Check # 167323 (2 detail records)</i>	1,100.00					
167324	2/22/2016	GOODIN FUELS, INC	1,081.20	PROPANE AS NEEDED FOR STATION	110	VFD-VALLE DE ORO	29481	
		<i>Total - Wire / Check # 167324 (1 detail record)</i>	1,081.20					
167325	2/22/2016	GRETA CROFFORD	150.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	62219D FIELDS...	
167325	2/22/2016	GRETA CROFFORD	400.00	CPS COURT APPT ATTY	110	CCL #2	85917 HADAWAY...	
167325	2/22/2016	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88048 MCCARTY	
		<i>Total - Wire / Check # 167325 (3 detail records)</i>	750.00					
167326	2/22/2016	HALL CONSTRUCTION, LTD	1,751.04	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	64559	
		<i>Total - Wire / Check # 167326 (1 detail record)</i>	1,751.04					
167327	2/22/2016	HILLARY S NETARDUS	787.54	APPEAL COURT APPT ATTY	110	251ST	70703C MURRAY	
		<i>Total - Wire / Check # 167327 (1 detail record)</i>	787.54					
167328	2/22/2016	HYDROTEMP, INC.	2,316.00	2TVB1 1/2 230 VOLT 1/2 HP 1 PH	110	DETENTION CENTER	60270	

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		<i>Total - Wire / Check # 167328 (1 detail record)</i>	2,316.00					
167329	2/22/2016	JAMES CLARK	400.00	FX2 COURT APPT ATTY	110	320TH	64535D FICKLING	
		<i>Total - Wire / Check # 167329 (1 detail record)</i>	400.00					
167330	2/22/2016	JAMES EDD WOOLDRIDGE	9,000.00	FX2 COURT APPT ATTY	110	320TH	67621D YOUNG	
		<i>Total - Wire / Check # 167330 (1 detail record)</i>	9,000.00					
167331	2/22/2016	JAMES L ABBOTT, JR	1,200.00	F3X3 COURT APPT ATTY	110	251ST	70346C WIEDL	
		<i>Total - Wire / Check # 167331 (1 detail record)</i>	1,200.00					
167332	2/22/2016	JASON HERRING	330.31	TRAVEL EXPENSES	110	DIST ATTORNEY	1/12 MONTGOMERY.	
		<i>Total - Wire / Check # 167332 (1 detail record)</i>	330.31					
167333	2/22/2016	JEFFREY A HILL	1,000.00	F2 COURT APPT ATTY	110	181ST	70847B SIKALASISH	
167333	2/22/2016	JEFFREY A HILL	150.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	81978E JONES..	
		<i>Total - Wire / Check # 167333 (2 detail records)</i>	1,150.00					
167334	2/22/2016	JERRY MCLAUGHLIN	800.00	FSJ/F3 COURT APPT ATTY	110	47TH	71333A LOCKE	
		<i>Total - Wire / Check # 167334 (1 detail record)</i>	800.00					
167335	2/22/2016	JERRY MORALES	700.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85965E NORTHCOTT+	
167335	2/22/2016	JERRY MORALES	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86527E UNKNOWN	
		<i>Total - Wire / Check # 167335 (2 detail records)</i>	900.00					
167336	2/22/2016	JIMMY HENSON	296.00	TRAVEL ADVANCE	110	SHERIFF	3/8 BORGER	
		<i>Total - Wire / Check # 167336 (1 detail record)</i>	296.00					
167337	2/22/2016	JOE MARR WILSON	600.00	F3 COURT APPT ATTY	110	181ST	70426B FOWLER	
167337	2/22/2016	JOE MARR WILSON	400.00	FSJ COURT APPT ATTY	110	108TH	70552E BASS	
		<i>Total - Wire / Check # 167337 (2 detail records)</i>	1,000.00					
167338	2/22/2016	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88106D BRASHEARS	
		<i>Total - Wire / Check # 167338 (1 detail record)</i>	200.00					
167339	2/22/2016	JOHN BENNETT	1,125.00	APPEAL COURT APPT ATTY	110	47TH	67846A HERNANDEZ.	
		<i>Total - Wire / Check # 167339 (1 detail record)</i>	1,125.00					
167340	2/22/2016	JOHN D TALLEY	400.00	MISD COURT APPT ATTY	110	CCL #1	143934 ELDRIDGE	
167340	2/22/2016	JOHN D TALLEY	700.00	FSJ COURT APPT ATTY	110	108TH	69578E BOL.	
		<i>Total - Wire / Check # 167340 (2 detail records)</i>	1,100.00					
167341	2/22/2016	JOHN E TERRY	1,200.00	F1X2 COURT APPT ATTY	110	47TH	69726A BLACK	
		<i>Total - Wire / Check # 167341 (1 detail record)</i>	1,200.00					
167342	2/22/2016	JOHN MICHAEL WATKINS	800.00	F3 COURT APPT ATTY	110	320TH	70901D WRINKLE	
167342	2/22/2016	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86593D SCOTT.	
		<i>Total - Wire / Check # 167342 (2 detail records)</i>	1,000.00					
167343	2/22/2016	JOSEPH D BATSON	800.00	F3X2 COURT APPT ATTY	110	108TH	70919E GUZMAN	
167343	2/22/2016	JOSEPH D BATSON	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	80293D MOORE	
		<i>Total - Wire / Check # 167343 (2 detail records)</i>	1,200.00					
167344	2/22/2016	JUDICIAL SYSTEMS, INC.	4,601.00	TECH AND SOFTWARE SUPPORT 3/1/	110	INFORMATION TECHNOLOGY	61416020101	
		<i>Total - Wire / Check # 167344 (1 detail record)</i>	4,601.00					
167345	2/22/2016	KIMBERLY RIDDLESPURGER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/15 RENDON	
167345	2/22/2016	KIMBERLY RIDDLESPURGER	300.00	MEDICAL SERVICES	110	CO ATTORNEY	1/29 KEOPHONGX	
		<i>Total - Wire / Check # 167345 (2 detail records)</i>	600.00					

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167346	2/22/2016	L. VAN WILLIAMSON	900.00	F2 COURT APPT ATTY	110	251ST	69155C TIPPET.	
167346	2/22/2016	L. VAN WILLIAMSON	600.00	FSJX2 COURT APPT ATTY	110	181ST	71055B LOGSTON	
		<i>Total - Wire / Check # 167346 (2 detail records)</i>	1,500.00					
167347	2/22/2016	LBJ SCHOOL OF PUBLIC AFFAIRS	435.00	REGISTRATION	110	PURCHASING AGENT	3/7 V.SHELTON	
		<i>Total - Wire / Check # 167347 (1 detail record)</i>	435.00					
167348	2/22/2016	LEXISNEXIS RISK SOLUTIONS	96.75	SEARCHES	110	DIST ATTORNEY	1394830-20160131	
167348	2/22/2016	LEXISNEXIS RISK SOLUTIONS	50.00	SEARCHES	110	COLLECTIONS DEPT	1394914-20160131	
167348	2/22/2016	LEXISNEXIS RISK SOLUTIONS	50.00	SEARCHES	110	SHERIFF	1471504-20160131	
		<i>Total - Wire / Check # 167348 (3 detail records)</i>	196.75					
167349	2/22/2016	LIQUID CAPITAL EXCHANGE INC	807.28	INMATE TRANSPORT	110	DETENTION CENTER	18288 FULLER	
		<i>Total - Wire / Check # 167349 (1 detail record)</i>	807.28					
167350	2/22/2016	LORREN L. LUCERO	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88043E BRICE	
		<i>Total - Wire / Check # 167350 (1 detail record)</i>	200.00					
167351	2/22/2016	LYNDA SMITH	600.00	CPS COURT APPT ATTY	110	CCL #2	82525 PERKINS...	
		<i>Total - Wire / Check # 167351 (1 detail record)</i>	600.00					
167352	2/22/2016	MANSFIELD OIL COMPANY	8,296.58	17,135 GAL UNLEADED @ \$.97/GAL	110	SHERIFF BARN	182850	
167352	2/22/2016	MANSFIELD OIL COMPANY	8,295.61	17,135 GAL UNLEADED @ \$.97/GAL	110	SHERIFF BARN	182863	
		<i>Total - Wire / Check # 167352 (2 detail records)</i>	16,592.19					
167353	2/22/2016	MARIA LOPEZ	800.00	F2 COURT APPT ATTY	110	320TH	71146D WILHITE	
167353	2/22/2016	MARIA LOPEZ	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	83863E MOTA	
167353	2/22/2016	MARIA LOPEZ	100.00	F REFUSED	110	251ST	PC GARCIA	
167353	2/22/2016	MARIA LOPEZ	100.00	F REFUSED	110	251ST	PC PARRISH	
167353	2/22/2016	MARIA LOPEZ	100.00	F REFUSED	110	251ST	PC STOVALL	
		<i>Total - Wire / Check # 167353 (5 detail records)</i>	1,500.00					
167354	2/22/2016	MATTHEW MARTINDALE	400.00	FSJ COURT APPT ATTY	110	108TH	69735E SMITH.	
167354	2/22/2016	MATTHEW MARTINDALE	200.00	F2/F3 COURT APPT ATTY	110	108TH	70794 WATSON	
167354	2/22/2016	MATTHEW MARTINDALE	400.00	FSJ COURT APPT ATTY	110	320TH	70861D BOBERG	
167354	2/22/2016	MATTHEW MARTINDALE	200.00	MHD APPOINTED ATTORNEY	110	SPECIALTY COURTS	MHD22 J.C.R.	
167354	2/22/2016	MATTHEW MARTINDALE	200.00	MHD APPOINTED ATTORNEY	110	SPECIALTY COURTS	MHD23 J.F.	
		<i>Total - Wire / Check # 167354 (5 detail records)</i>	1,400.00					
167355	2/22/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10772 V.G.	
167355	2/22/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10773 C.G.	
167355	2/22/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10774 T.W.	
167355	2/22/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10775 B.S.	
167355	2/22/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10776 A.W.	
167355	2/22/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10777 C.H.	
167355	2/22/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10778 B.C.	
167355	2/22/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10779 T.G.	
167355	2/22/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10780 V.B.	
		<i>Total - Wire / Check # 167355 (9 detail records)</i>	900.00					
167356	2/22/2016	MILLER PAPER	1,010.55	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	S3451267.001	
		<i>Total - Wire / Check # 167356 (1 detail record)</i>	1,010.55					
167357	2/22/2016	MILLER UNIFORMS & EMBLEMS, INC.	262.74	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	32212	

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167357	2/22/2016	MILLER UNIFORMS & EMBLEMS, INC.	365.10	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	32497	
167357	2/22/2016	MILLER UNIFORMS & EMBLEMS, INC.	625.88	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	32498	
167357	2/22/2016	MILLER UNIFORMS & EMBLEMS, INC.	385.76	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	32920	
167357	2/22/2016	MILLER UNIFORMS & EMBLEMS, INC.	132.72	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	33011	
		<i>Total - Wire / Check # 167357 (5 detail records)</i>	1,772.20					
167358	2/22/2016	MOORE ELECTRIC COMPANY, LLC	149.33	ELECTRICAL REPAIRS AS NEEDED	110	ROAD & BRIDGE	5736	
		<i>Total - Wire / Check # 167358 (1 detail record)</i>	149.33					
167359	2/22/2016	MORRIS PUBLISHING GROUP	656.88	BID ADVERTISING	110	GENERAL ADMINISTRATION	501066 1/31/16	
167359	2/22/2016	MORRIS PUBLISHING GROUP	1,667.40	SO SALE ADVERTISING	110	TAX ASSESSOR/COLLECTOR	501222 1/31/16	
167359	2/22/2016	MORRIS PUBLISHING GROUP	597.24	ADVERTISING	110	CO ATTORNEY	503416 1/31/16	
		<i>Total - Wire / Check # 167359 (3 detail records)</i>	2,921.52					
167360	2/22/2016	MORRIS PUBLISHING GROUP	270.00	SUBSCRIPTION RENEWAL	110	320TH	AMA1402709 M-S	
		<i>Total - Wire / Check # 167360 (1 detail record)</i>	270.00					
167361	2/22/2016	NICHOLAS NEVAREZ JR.	400.00	MISD COURT APPT ATTY	110	CCL #1	141458 ROBLES	
167361	2/22/2016	NICHOLAS NEVAREZ JR.	400.00	MISD COURT APPT ATTY	110	CCL #2	141987 JIMENEZ	
167361	2/22/2016	NICHOLAS NEVAREZ JR.	400.00	MISD COURT APPT ATTY	110	CCL #2	142887 JOHNSON	
		<i>Total - Wire / Check # 167361 (3 detail records)</i>	1,200.00					
167362	2/22/2016	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	DIST ATTORNEY	90489626 OUTLEY	
167362	2/22/2016	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	CO ATTORNEY	90636820 SMITH	
167362	2/22/2016	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	DIST ATTORNEY	90727090 SHEEHAN	
167362	2/22/2016	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	DIST ATTORNEY	90802646 PEEBLES	
167362	2/22/2016	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	DIST ATTORNEY	90838582 BREWER	
167362	2/22/2016	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	CO ATTORNEY	90842170 HALL	
167362	2/22/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	90958216 RUDD	
167362	2/22/2016	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	DIST ATTORNEY	90965021 BEZNER	
167362	2/22/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	CO ATTORNEY	90982620 BARNESHI	
167362	2/22/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	CO ATTORNEY	90990003 KEOPHANG	
		<i>Total - Wire / Check # 167362 (10 detail records)</i>	2,093.25					
167363	2/22/2016	O'CONNOR'S	225.00	PUBLICATION	110	181ST	100442118 181ST	
167363	2/22/2016	O'CONNOR'S	225.00	PUBLICATION	110	108TH	100442166 108TH	
		<i>Total - Wire / Check # 167363 (2 detail records)</i>	450.00					
167364	2/22/2016	PANHANDLE PRESORT SERVICES	57.23	PRESORT SERVICES	110	POSTAGE	132522 1/31/16	
		<i>Total - Wire / Check # 167364 (1 detail record)</i>	57.23					
167365	2/22/2016	PATHWAYZ COMMUNICATIONS, INC	1,595.00	SHOREGEAR 30 SWITCH	400	FIRE & RESCUE	2122016PC	
167365	2/22/2016	PATHWAYZ COMMUNICATIONS, INC	285.84	SHORETEL PARTNER HARDWARE AND	400	FIRE & RESCUE	2122016PC	
167365	2/22/2016	PATHWAYZ COMMUNICATIONS, INC	9.50	SHIPPING	400	FIRE & RESCUE	2122016PC	
167365	2/22/2016	PATHWAYZ COMMUNICATIONS, INC	-31.44	DISCOUNTON SHORETEL SYSTEM (11	400	FIRE & RESCUE	2122016PC	
167365	2/22/2016	PATHWAYZ COMMUNICATIONS, INC	-350.90	DISCOUNT SHORETEL SYSTEM (22%)	400	FIRE & RESCUE	2122016PC	
		<i>Total - Wire / Check # 167365 (5 detail records)</i>	1,508.00					
167366	2/22/2016	RESTRICTED	58.99	RESTRICTED	271	SHERIFF	RESTRICTED	
		<i>Total - Wire / Check # 167366 (1 detail record)</i>	58.99					
167367	2/22/2016	PETER KANELIS	37.80	MH MILEAGE	110	SPECIALTY COURTS	1/4,12,25/16	
		<i>Total - Wire / Check # 167367 (1 detail record)</i>	37.80					

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167368	2/22/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	320TH	10520D MARTINEZ	
167368	2/22/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	320TH	10543D BENNETT	
167368	2/22/2016	PHILLIP CARTER	400.00	JUVENILE COURT APPT ATTY	110	320TH	10558D WILLIAMS.	
167368	2/22/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	108TH	10575E GARZA	
167368	2/22/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	320TH	10578D MARTINEZ	
167368	2/22/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	108TH	10583E PLESENT	
167368	2/22/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10758 J.B.	
167368	2/22/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10758 J.B..	
167368	2/22/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10760 J.M.	
167368	2/22/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10761 V.G.	
167368	2/22/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10761 V.G..	
167368	2/22/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10762 B.P.	
167368	2/22/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10763 V.P.	
167368	2/22/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10763 V.P..	
167368	2/22/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10764 M.D.	
167368	2/22/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10764 M.D..	
167368	2/22/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10765 S.V.	
167368	2/22/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10766 C.G.	
167368	2/22/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10767 M.O.	
167368	2/22/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10767 M.O..	
167368	2/22/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10768 A.I.	
167368	2/22/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10768 A.I..	
167368	2/22/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10769 J.T.	
167368	2/22/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10770 J.H.	
167368	2/22/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10771 M.S.	
167368	2/22/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10771 M.S..	
167368	2/22/2016	PHILLIP CARTER	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87960E SMITH.	
		<i>Total - Wire / Check # 167368 (27 detail records)</i>	4,300.00					
167369	2/22/2016	POTTER/RANDALL APPRAISAL DISTRICT	12,582.86	2016 WEB-PAGE HOSTING & MAINT	110	TAX ASSESSOR/COLLECTOR	2016 WEB-PAGE	
		<i>Total - Wire / Check # 167369 (1 detail record)</i>	12,582.86					
167370	2/22/2016	PRECISION DELTA CORP.	924.00	WINCHESTER 164GR 223 DUTY	110	SHERIFF	5388	
		<i>Total - Wire / Check # 167370 (1 detail record)</i>	924.00					
167371	2/22/2016	PROFESSIONAL COUNSELING & BIOFEEDBACK CE	125.00	NEW HIRE EXPENSE	110	DETENTION CENTER	1714 1/15/16	
		<i>Total - Wire / Check # 167371 (1 detail record)</i>	125.00					
167372	2/22/2016	QUENTON TODD HATTER	400.00	FSJ COURT APPT ATTY	110	108TH	71292E WOOD	
		<i>Total - Wire / Check # 167372 (1 detail record)</i>	400.00					
167373	2/22/2016	RANCHERS SUPPLY CO.	111.94	FEED AS NEEDED FOR ESTRAY ANIM	110	SHERIFF	6182/1	
		<i>Total - Wire / Check # 167373 (1 detail record)</i>	111.94					
167374	2/22/2016	RENDI JEAN BONNER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/21 LEAVITT	
167374	2/22/2016	RENDI JEAN BONNER	600.00	MEDICAL SERVICES	110	CO ATTORNEY	1/21 M&M LUCERO	
167374	2/22/2016	RENDI JEAN BONNER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/22 LOYA	
167374	2/22/2016	RENDI JEAN BONNER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/23 RUDD	
167374	2/22/2016	RENDI JEAN BONNER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/25 BEZNER	
167374	2/22/2016	RENDI JEAN BONNER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/25 DOMINGUEZ	
167374	2/22/2016	RENDI JEAN BONNER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/28 SEAL	

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<i>Total - Wire / Check # 167374 (7 detail records)</i>			2,400.00					
167375	2/22/2016	RICHARD HERMAN	276.00	TRAVEL EXPENSES	110	JP #2	1/24 SAN ANTONIO	
<i>Total - Wire / Check # 167375 (1 detail record)</i>			276.00					
167376	2/22/2016	RICHARD PERRY	400.00	MISD COURT APPT ATTY	110	CCL #2	143339 EMMONS	
167376	2/22/2016	RICHARD PERRY	150.00	F3 NO BILLED	110	251ST	70690 STILLS	
167376	2/22/2016	RICHARD PERRY	100.00	F3 HIRED OTHER COUNSEL	110	251ST	PC HENSEL	
<i>Total - Wire / Check # 167376 (3 detail records)</i>			650.00					
167377	2/22/2016	RONALD R LACY	20,625.00	MEDICAL SERVICES	110	DETENTION CENTER	SEP15-FEB16	
<i>Total - Wire / Check # 167377 (1 detail record)</i>			20,625.00					
167378	2/22/2016	RUS L. BAILEY	801.47	F2 COURT APPT ATTY	110	320TH	60220D MILBURN	
167378	2/22/2016	RUS L. BAILEY	517.00	F1 COURT APPT ATTY	110	108TH	70767E ALCOZER	
167378	2/22/2016	RUS L. BAILEY	806.57	F2 COURT APPT ATTY	110	251ST	71106C GARDNER	
<i>Total - Wire / Check # 167378 (3 detail records)</i>			2,125.04					
167379	2/22/2016	SCOTT BRUMLEY	69.00	TRAVEL EXPENSES	110	CO ATTORNEY	1/28 AUSTIN.	
<i>Total - Wire / Check # 167379 (1 detail record)</i>			69.00					
167380	2/22/2016	SECURETECH SYSTEMS, INC.	125.00	SINGLE BUTTON DURESS ALARM -	220	GENERAL JUDICIAL	4689	
167380	2/22/2016	SECURETECH SYSTEMS, INC.	10.00	SHIPPING	220	GENERAL JUDICIAL	4689	
<i>Total - Wire / Check # 167380 (2 detail records)</i>			135.00					
167381	2/22/2016	SHERIFF'S OFFICE PETTY CASH - ADMIN.	58.00	INMATE TRANSPORT	110	SHERIFF	2/10 ALBUQUERQUE	
167381	2/22/2016	SHERIFF'S OFFICE PETTY CASH - ADMIN.	82.00	INMATE TRANSPORT	110	SHERIFF	2/2 LUBBOCK	
167381	2/22/2016	SHERIFF'S OFFICE PETTY CASH - ADMIN.	12.00	INMATE TRANSPORT	110	SHERIFF	2/9 PORTALES	
<i>Total - Wire / Check # 167381 (3 detail records)</i>			152.00					
167382	2/22/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	334.70	INMATE TRANSPORT	110	DETENTION CENTER	2/10-RECKENRIDGE	
167382	2/22/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	349.91	INMATE TRANSPORT	110	DETENTION CENTER	2/3 DAYTON	
167382	2/22/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	2/3 WICHITAFALLS	
<i>Total - Wire / Check # 167382 (3 detail records)</i>			732.61					
167383	2/22/2016	SHI - GOVERNMENT SOLUTIONS, INC.	1,650.00	REVV EXTREME BLUEBEAM SOFTWARE	110	INFORMATION TECHNOLOGY	10978304	
167383	2/22/2016	SHI - GOVERNMENT SOLUTIONS, INC.	2,200.00	BLUEBEAM MAINTENANCE	110	INFORMATION TECHNOLOGY	10978304	
<i>Total - Wire / Check # 167383 (2 detail records)</i>			3,850.00					
167384	2/22/2016	SONDRA CARGLE & ASSOCIATES	115.00	REPORTERS RECORD	110	251ST	71242C 12/3/15	
<i>Total - Wire / Check # 167384 (1 detail record)</i>			115.00					
167385	2/22/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 11/24/15	110	JP #2	2807 RUELAS	
167385	2/22/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 12/15/15	110	JP #2	2811 INGUANTI	
167385	2/22/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 12/14/15	110	JP #2	2825 HIATT	
167385	2/22/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 1/1/16	110	JP #2	2827 KEMP	
167385	2/22/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 11/25/15	110	JP #2	2830 HERNANDEZ	
167385	2/22/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 11/25/15	110	JP #2	2830 LASTER	
167385	2/22/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 12/19/15	110	JP #2	2845 MARBURGER	
167385	2/22/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 12/20/15	110	JP #2	2845 RAMIREZ	
167385	2/22/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 1/10/16	110	JP #3	2848 COX	
167385	2/22/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 1/19/16	110	JP #1	2856 ROGERS	
<i>Total - Wire / Check # 167385 (10 detail records)</i>			24,750.00					
167386	2/22/2016	SOUTHWEST FILING & STORAGE	1,030.00	FULL END TAB MANILLA CASE BIND	110	CO CLERK	14856	

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167386	2/22/2016	SOUTHWEST FILING & STORAGE	131.39	FREIGHT	110	CO CLERK	14856	
167386	2/22/2016	SOUTHWEST FILING & STORAGE	282.95	FREIGHT	235	CO CLERK	14886	
167386	2/22/2016	SOUTHWEST FILING & STORAGE	2,970.00	3000 FULL END TAB MANILA CASE	235	CO CLERK	14886	
		<i>Total - Wire / Check # 167386 (4 detail records)</i>	4,414.34					
167387	2/22/2016	STACY ZAVALA	400.00	MISD COURT APPT ATTY	110	CCL #2	143257 HONEYCUTT	
167387	2/22/2016	STACY ZAVALA	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85965E JOHNSON	
167387	2/22/2016	STACY ZAVALA	375.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87064 LAY.....	
167387	2/22/2016	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88044E SALINAS	
		<i>Total - Wire / Check # 167387 (4 detail records)</i>	1,725.00					
167388	2/22/2016	STATE BAR OF TEXAS	93.75	PUBLICATION	110	251ST	305767 251ST	
167388	2/22/2016	STATE BAR OF TEXAS	93.75	PUBLICATION	110	108TH	305819 108TH	
		<i>Total - Wire / Check # 167388 (2 detail records)</i>	187.50					
167389	2/22/2016	STEVEN M. DENNY	1,000.00	F1 COURT APPT ATTY	110	108TH	52173E ORTIZ	
167389	2/22/2016	STEVEN M. DENNY	600.00	F3 COURT APPT ATTY	110	108TH	63147E WALKER	
167389	2/22/2016	STEVEN M. DENNY	800.00	F3 COURT APPT ATTY	110	108TH	65246E BOSBY.	
167389	2/22/2016	STEVEN M. DENNY	400.00	FSJ COURT APPT ATTY	110	108TH	68918E LAUER.	
167389	2/22/2016	STEVEN M. DENNY	1,500.00	F1/F2 COURT APPT ATTY	110	108TH	69466E DANIEL	
167389	2/22/2016	STEVEN M. DENNY	400.00	FSJ COURT APPT ATTY	110	108TH	70687E RUIZ	
		<i>Total - Wire / Check # 167389 (6 detail records)</i>	4,700.00					
167390	2/22/2016	SUMMIT TRUCK GROUP	1,429.64	REPAIRS TO COOLING SYSTEM ON E	110	FIRE & RESCUE	401206385	
167390	2/22/2016	SUMMIT TRUCK GROUP	4,768.50	REPAIR OIL LEAK(REAR MAIN SEAL	110	ROAD & BRIDGE	401206929	
		<i>Total - Wire / Check # 167390 (2 detail records)</i>	6,198.14					
167391	2/22/2016	TALON/LPE	2,318.50	ROAD AND BRIDGE BUILDING GARAG	110	ROAD & BRIDGE	20194	
167391	2/22/2016	TALON/LPE	26,703.00	SHERIFF DEPT ASBESTOS ABATEMEN	420	SHERIFF	20654	
167391	2/22/2016	TALON/LPE	2,802.70	47TH DISTRICT COURTROOM PROJEC	110	FACILITIES MAINTENANCE	20655	
		<i>Total - Wire / Check # 167391 (3 detail records)</i>	31,824.20					
167392	2/22/2016	TASCOSA OFFICE MACHINES	648.75	COPYPAPER, LETTERSIZE	110	TAX ASSESSOR/COLLECTOR	2CQ33A	
167392	2/22/2016	TASCOSA OFFICE MACHINES	155.70	COPYPAPER, LETTERSIZE 8 1/2 X	110	CO CLERK	2D004A	
167392	2/22/2016	TASCOSA OFFICE MACHINES	59.00	STAPLES FOR COPIER	110	DIST CLERK	2D249A	
167392	2/22/2016	TASCOSA OFFICE MACHINES	315.00	SCANNER RENTAL	110	INFORMATION TECHNOLOGY	9EY521	
		<i>Total - Wire / Check # 167392 (4 detail records)</i>	1,178.45					
167393	2/22/2016	TATE J. ELDRIDGE, P.C.	800.00	F2 COURT APPT ATTY	110	181ST	70563B MCCOY	
167393	2/22/2016	TATE J. ELDRIDGE, P.C.	400.00	FSJ COURT APPT ATTY	110	320TH	70751D RAY	
		<i>Total - Wire / Check # 167393 (2 detail records)</i>	1,200.00					
167394	2/22/2016	TD HAMMONS	600.00	F3 COURT APPT ATTY	110	251ST	70657C ALI	
167394	2/22/2016	TD HAMMONS	600.00	FSJX2 COURT APPT ATTY	110	251ST	71154C WILLIAMS	
167394	2/22/2016	TD HAMMONS	600.00	F3 COURT APPT ATTY	110	251ST	71570C PETERSON	
		<i>Total - Wire / Check # 167394 (3 detail records)</i>	1,800.00					
167395	2/22/2016	TD INDUSTRIES	3,340.00	SF CHILLERS & WATER TREATMENT	110	FACILITIES MAINTENANCE	1185667	
		<i>Total - Wire / Check # 167395 (1 detail record)</i>	3,340.00					
167396	2/22/2016	TEXAS A&M AGRILIFE EXTENSION	1,200.00	HP ELITEBOOK 840 G1 ULTRABOOK	110	EXTENSION SERVICES	A601177	
167396	2/22/2016	TEXAS A&M AGRILIFE EXTENSION	550.00	HP ELITEDESK 800 G1 DESKTOP	110	EXTENSION SERVICES	A601177	
		<i>Total - Wire / Check # 167396 (2 detail records)</i>	1,750.00					

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167397	2/22/2016	TEXAS PRISONER TRANSPORTATION SERVICES	419.54	INMATE TRANSPORT	110	DETENTION CENTER	20010 MILLS	
		<i>Total - Wire / Check # 167397 (1 detail record)</i>	419.54					
167398	2/22/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/11 BAKER	
167398	2/22/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/14 GONZALES	
167398	2/22/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/15 RENDON	
167398	2/22/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	CO ATTORNEY	1/15 RIVERA	
167398	2/22/2016	THE BRIDGE CAC	52.00	MEDICAL SERVICES	110	CO ATTORNEY	1/21 M&M LUCERO	
167398	2/22/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/22 LOYA	
167398	2/22/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/25 DOMINGUEZ	
		<i>Total - Wire / Check # 167398 (7 detail records)</i>	208.00					
167399	2/22/2016	THE UPS STORE - PUCKETT	1,895.00	ENVELOPES	110	JURY & JURY RELATED	7970	
167399	2/22/2016	THE UPS STORE - PUCKETT	1,376.00	ENVELOPES	110	JURY & JURY RELATED	7970	
167399	2/22/2016	THE UPS STORE - PUCKETT	235.00	FINGERPRINT CARD LABELS	110	108TH	8253	
167399	2/22/2016	THE UPS STORE - PUCKETT	235.00	FINGERPRINT CARD LABELS	110	251ST	8254	
167399	2/22/2016	THE UPS STORE - PUCKETT	235.00	FINGERPRINT CARD LABELS	110	181ST	8255	
167399	2/22/2016	THE UPS STORE - PUCKETT	476.40	MICROFILM WARNING SHEETS	110	RECORDS MANAGEMENT	8260	
		<i>Total - Wire / Check # 167399 (6 detail records)</i>	4,452.40					
167400	2/22/2016	THOMSON REUTERS-WEST PAYMENT CENTER	3,240.16	INFORMATION CHARGES	110	GENERAL JUDICIAL	833387036	
		<i>Total - Wire / Check # 167400 (1 detail record)</i>	3,240.16					
167401	2/22/2016	TMPA	250.00	REGISTRATION	110	SHERIFF	3/8 HENSON/JONES	
		<i>Total - Wire / Check # 167401 (1 detail record)</i>	250.00					
167402	2/22/2016	TROY ANDREW BLACKWELL	600.00	MISD COURT APPT ATTY	110	CCL #1	142874 WESTOVER	
		<i>Total - Wire / Check # 167402 (1 detail record)</i>	600.00					
167403	2/22/2016	UNDERWOOD LAW FIRM	400.00	MISD COURT APPT ATTY	110	CCL #1	143170 MCDONALD	
167403	2/22/2016	UNDERWOOD LAW FIRM	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88095E MENDOZA	
		<i>Total - Wire / Check # 167403 (2 detail records)</i>	600.00					
167404	2/22/2016	VAAVIA EDWARDS	400.00	MISD COURT APPT ATTY	110	CCL #1	143238 CARILLO	
		<i>Total - Wire / Check # 167404 (1 detail record)</i>	400.00					
167405	2/22/2016	VICKIE SHELTON	223.00	TRAVEL ADVANCE	110	PURCHASING AGENT	3/6 AUSTIN	
		<i>Total - Wire / Check # 167405 (1 detail record)</i>	223.00					
167406	2/22/2016	WAGNER SUPPLY	590.80	E15 HYDRO PEROXIDE CLNR	110	DETENTION CENTER	N50592-00	
167406	2/22/2016	WAGNER SUPPLY	1,046.40	E23 NEUT DISINFECT/CLNR	110	DETENTION CENTER	N50592-00	
		<i>Total - Wire / Check # 167406 (2 detail records)</i>	1,637.20					
167407	2/22/2016	WARREN CAT	4,261.54	REPAIR 140H GRADER LIFT CYLIND	110	ROAD & BRIDGE	139305	
		<i>Total - Wire / Check # 167407 (1 detail record)</i>	4,261.54					
167408	2/22/2016	WESTAIR -- PRAXAIR DIST., INC.	62.94	CYLINDER RENTAL AND PARTS AS N	110	ROAD & BRIDGE	71768256	
167408	2/22/2016	WESTAIR -- PRAXAIR DIST., INC.	62.94	CYLINDER RENTAL AND PARTS AS N	110	ROAD & BRIDGE	72140714	
		<i>Total - Wire / Check # 167408 (2 detail records)</i>	125.88					
167409	2/22/2016	WESTERN EQUIPMENT	4,241.18	TRACTOR PARTS, HOOD ASSEMBLY	110	ROAD & BRIDGE	848684	
167409	2/22/2016	WESTERN EQUIPMENT	9.60	TRACTOR PARTS, SCREWS	110	ROAD & BRIDGE	848684	
167409	2/22/2016	WESTERN EQUIPMENT	38.64	TRACTOR PARTS, ROD	110	ROAD & BRIDGE	848684	
167409	2/22/2016	WESTERN EQUIPMENT	187.74	TRACTOR PARTS, LOUVER	110	ROAD & BRIDGE	848684	
167409	2/22/2016	WESTERN EQUIPMENT	77.62	TRACTOR PARTS, HOOD LATCH	110	ROAD & BRIDGE	848684	

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<i>Total - Wire / Check # 167409 (5 detail records)</i>			4,554.78				
167410	2/22/2016	WHIT-CO	32.25	REFUND STAMP	110	JP #2	94760
167410	2/22/2016	WHIT-CO	32.25	FILED STAMP FOR JP#2	110	JP #2	94760
<i>Total - Wire / Check # 167410 (2 detail records)</i>			64.50				
167411	2/22/2016	WILLIAM R TAYLOR	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88036 HALL
<i>Total - Wire / Check # 167411 (1 detail record)</i>			300.00				
167412	2/22/2016	WILLIAM R. MCKINNEY	250.00	F3X2 WITHDRAWN	110	108TH	70630E RIVAS
167412	2/22/2016	WILLIAM R. MCKINNEY	600.00	F3 COURT APPT ATTY	110	251ST	70974C SMITH
<i>Total - Wire / Check # 167412 (2 detail records)</i>			850.00				
Total Accounts Payable Checks			684,265.27				

WIRE TRANSFERS

678	1/29/2016	CVS CAREMARK WIRE	16.50	12/15 PAPER ADMIN FEE	600	GENERAL ADMINISTRATION	12/15 PAPER
<i>Total - Wire / Check # 678 (1 detail record)</i>			16.50				
679	2/8/2016	POTTER COUNTY JUVENILE WIRE	943,874.00	JAN-MAR16 EXPENDITURES	110	JUVENILE PROBATION	JAN-MAR16
<i>Total - Wire / Check # 679 (1 detail record)</i>			943,874.00				
680	2/11/2016	TAC HEALTH & EMPLOYEE BENEFITS WIRE	54,068.61	1/25-29/16 CLAIMS PAID	600	GENERAL ADMINISTRATION	1/25-29/16 CLAIMS
<i>Total - Wire / Check # 680 (1 detail record)</i>			54,068.61				
681	2/12/2016	DISTRICT CLERK JURY FUND WIRE	4,766.00	2/9/16 PETIT JURORS	110	JURY & JURY RELATED	2/9/16 JURORS
<i>Total - Wire / Check # 681 (1 detail record)</i>			4,766.00				
682	2/16/2016	DISTRICT CLERK JURY FUND WIRE	486.00	2/12/16 PETIT JURORS	110	JURY & JURY RELATED	2/12/16 JURORS
<i>Total - Wire / Check # 682 (1 detail record)</i>			486.00				
683	2/16/2016	CVS CAREMARK WIRE	54,795.63	2/1-15/16 PHARMACY	600	GENERAL ADMINISTRATION	2/1-15/16 RX
<i>Total - Wire / Check # 683 (1 detail record)</i>			54,795.63				
Total Wire Transfers			1,058,006.74				

PAYROLL TRANSFERS

5863	2/12/2016	SALARY-DEPARTMENT HEAD	3,904.50	PAYROLL FOR 021216	110	CO JUDGE	1100
5863	2/12/2016	SALARIES-ASS'T DEPT	1,927.00	PAYROLL FOR 021216	110	CO JUDGE	1100
5863	2/12/2016	SALARIES-SUPPLEMENTAL	1,050.00	PAYROLL FOR 021216	110	CO JUDGE	1100
5863	2/12/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 021216	110	CO JUDGE	1100
5863	2/12/2016	GROUP INSURANCE	721.42	PAYROLL FOR 021216	110	CO JUDGE	1100
5863	2/12/2016	RETIREMENT	981.11	PAYROLL FOR 021216	110	CO JUDGE	1100
5863	2/12/2016	SOCIAL SECURITY TAX	516.61	PAYROLL FOR 021216	110	CO JUDGE	1100
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	4.22	PAYROLL FOR 021216	110	CO JUDGE	1100
5863	2/12/2016	UNEMPLOYMENT INSURANCE	1.54	PAYROLL FOR 021216	110	CO JUDGE	1100
5863	2/12/2016	SALARY-DEPARTMENT HEAD	6,313.00	PAYROLL FOR 021216	110	CO COMMISSIONERS'	1110
5863	2/12/2016	GROUP INSURANCE	728.84	PAYROLL FOR 021216	110	CO COMMISSIONERS'	1110
5863	2/12/2016	RETIREMENT	881.28	PAYROLL FOR 021216	110	CO COMMISSIONERS'	1110
5863	2/12/2016	SOCIAL SECURITY TAX	455.86	PAYROLL FOR 021216	110	CO COMMISSIONERS'	1110
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	14.52	PAYROLL FOR 021216	110	CO COMMISSIONERS'	1110
5863	2/12/2016	SALARY-DEPARTMENT HEAD	2,633.30	PAYROLL FOR 021216	110	HUMAN RESOURCES	1120
5863	2/12/2016	SALARIES-ASS'T DEPT	4,784.70	PAYROLL FOR 021216	110	HUMAN RESOURCES	1120

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5863	2/12/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 021216	110	HUMAN RESOURCES	1120	
5863	2/12/2016	RETIREMENT	1,035.56	PAYROLL FOR 021216	110	HUMAN RESOURCES	1120	
5863	2/12/2016	SOCIAL SECURITY TAX	526.36	PAYROLL FOR 021216	110	HUMAN RESOURCES	1120	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	4.45	PAYROLL FOR 021216	110	HUMAN RESOURCES	1120	
5863	2/12/2016	UNEMPLOYMENT INSURANCE	5.93	PAYROLL FOR 021216	110	HUMAN RESOURCES	1120	
5863	2/12/2016	SALARY-DEPARTMENT HEAD	3,430.20	PAYROLL FOR 021216	110	INFORMATION TECHNOLOGY	1130	
5863	2/12/2016	SALARIES-ASS'T DEPT	16,779.90	PAYROLL FOR 021216	110	INFORMATION TECHNOLOGY	1130	
5863	2/12/2016	GROUP INSURANCE	2,885.68	PAYROLL FOR 021216	110	INFORMATION TECHNOLOGY	1130	
5863	2/12/2016	RETIREMENT	2,821.32	PAYROLL FOR 021216	110	INFORMATION TECHNOLOGY	1130	
5863	2/12/2016	SOCIAL SECURITY TAX	1,442.39	PAYROLL FOR 021216	110	INFORMATION TECHNOLOGY	1130	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	12.12	PAYROLL FOR 021216	110	INFORMATION TECHNOLOGY	1130	
5863	2/12/2016	UNEMPLOYMENT INSURANCE	16.17	PAYROLL FOR 021216	110	INFORMATION TECHNOLOGY	1130	
5863	2/12/2016	SALARY-DEPARTMENT HEAD	2,763.80	PAYROLL FOR 021216	110	RECORDS MANAGEMENT	1140	
5863	2/12/2016	SALARIES-ASS'T DEPT	10,693.90	PAYROLL FOR 021216	110	RECORDS MANAGEMENT	1140	
5863	2/12/2016	GROUP INSURANCE	2,885.68	PAYROLL FOR 021216	110	RECORDS MANAGEMENT	1140	
5863	2/12/2016	RETIREMENT	1,881.50	PAYROLL FOR 021216	110	RECORDS MANAGEMENT	1140	
5863	2/12/2016	SOCIAL SECURITY TAX	956.05	PAYROLL FOR 021216	110	RECORDS MANAGEMENT	1140	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	8.07	PAYROLL FOR 021216	110	RECORDS MANAGEMENT	1140	
5863	2/12/2016	UNEMPLOYMENT INSURANCE	10.77	PAYROLL FOR 021216	110	RECORDS MANAGEMENT	1140	
5863	2/12/2016	CELL PHONES	20.00	PAYROLL FOR 021216	110	RECORDS MANAGEMENT	1140	
5863	2/12/2016	SALARIES-ASS'T DEPT	1,289.60	PAYROLL FOR 021216	240	RECORDS MANAGEMENT	1140	
5863	2/12/2016	GROUP INSURANCE	360.71	PAYROLL FOR 021216	240	RECORDS MANAGEMENT	1140	
5863	2/12/2016	RETIREMENT	180.03	PAYROLL FOR 021216	240	RECORDS MANAGEMENT	1140	
5863	2/12/2016	SOCIAL SECURITY TAX	96.13	PAYROLL FOR 021216	240	RECORDS MANAGEMENT	1140	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	0.77	PAYROLL FOR 021216	240	RECORDS MANAGEMENT	1140	
5863	2/12/2016	UNEMPLOYMENT INSURANCE	1.03	PAYROLL FOR 021216	240	RECORDS MANAGEMENT	1140	
5863	2/12/2016	SALARY-DEPARTMENT HEAD	3,998.50	PAYROLL FOR 021216	110	CO AUDITOR	1200	
5863	2/12/2016	SALARIES-ASS'T DEPT	9,216.50	PAYROLL FOR 021216	110	CO AUDITOR	1200	
5863	2/12/2016	GROUP INSURANCE	1,803.55	PAYROLL FOR 021216	110	CO AUDITOR	1200	
5863	2/12/2016	RETIREMENT	1,844.82	PAYROLL FOR 021216	110	CO AUDITOR	1200	
5863	2/12/2016	SOCIAL SECURITY TAX	961.66	PAYROLL FOR 021216	110	CO AUDITOR	1200	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	7.94	PAYROLL FOR 021216	110	CO AUDITOR	1200	
5863	2/12/2016	UNEMPLOYMENT INSURANCE	10.58	PAYROLL FOR 021216	110	CO AUDITOR	1200	
5863	2/12/2016	SALARY-DEPARTMENT HEAD	3,073.50	PAYROLL FOR 021216	110	CO TREASURER	1210	
5863	2/12/2016	SALARIES-ASS'T DEPT	3,294.00	PAYROLL FOR 021216	110	CO TREASURER	1210	
5863	2/12/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 021216	110	CO TREASURER	1210	
5863	2/12/2016	RETIREMENT	888.90	PAYROLL FOR 021216	110	CO TREASURER	1210	
5863	2/12/2016	SOCIAL SECURITY TAX	463.44	PAYROLL FOR 021216	110	CO TREASURER	1210	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	3.81	PAYROLL FOR 021216	110	CO TREASURER	1210	
5863	2/12/2016	UNEMPLOYMENT INSURANCE	2.63	PAYROLL FOR 021216	110	CO TREASURER	1210	
5863	2/12/2016	SALARY-DEPARTMENT HEAD	2,833.33	PAYROLL FOR 021216	110	PURCHASING AGENT	1220	
5863	2/12/2016	SALARIES-ASS'T DEPT	8,828.20	PAYROLL FOR 021216	110	PURCHASING AGENT	1220	
5863	2/12/2016	GROUP INSURANCE	1,804.56	PAYROLL FOR 021216	110	PURCHASING AGENT	1220	
5863	2/12/2016	RETIREMENT	1,627.96	PAYROLL FOR 021216	110	PURCHASING AGENT	1220	
5863	2/12/2016	SOCIAL SECURITY TAX	856.28	PAYROLL FOR 021216	110	PURCHASING AGENT	1220	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	7.00	PAYROLL FOR 021216	110	PURCHASING AGENT	1220	

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5863	2/12/2016	UNEMPLOYMENT INSURANCE	9.33	PAYROLL FOR 021216	110	PURCHASING AGENT	1220	
5863	2/12/2016	SALARY-DEPARTMENT HEAD	2,239.50	PAYROLL FOR 021216	110	COLLECTIONS DEPT	1230	
5863	2/12/2016	SALARIES-ASS'T DEPT	3,101.40	PAYROLL FOR 021216	110	COLLECTIONS DEPT	1230	
5863	2/12/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 021216	110	COLLECTIONS DEPT	1230	
5863	2/12/2016	RETIREMENT	745.60	PAYROLL FOR 021216	110	COLLECTIONS DEPT	1230	
5863	2/12/2016	SOCIAL SECURITY TAX	361.56	PAYROLL FOR 021216	110	COLLECTIONS DEPT	1230	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	3.20	PAYROLL FOR 021216	110	COLLECTIONS DEPT	1230	
5863	2/12/2016	UNEMPLOYMENT INSURANCE	4.26	PAYROLL FOR 021216	110	COLLECTIONS DEPT	1230	
5863	2/12/2016	SALARY-DEPARTMENT HEAD	3,073.50	PAYROLL FOR 021216	110	TAX ASSESSOR/COLLECTOR	1300	
5863	2/12/2016	SALARIES-ASS'T DEPT	29,071.85	PAYROLL FOR 021216	110	TAX ASSESSOR/COLLECTOR	1300	
5863	2/12/2016	GROUP INSURANCE	6,500.20	PAYROLL FOR 021216	110	TAX ASSESSOR/COLLECTOR	1300	
5863	2/12/2016	RETIREMENT	4,487.51	PAYROLL FOR 021216	110	TAX ASSESSOR/COLLECTOR	1300	
5863	2/12/2016	SOCIAL SECURITY TAX	2,262.35	PAYROLL FOR 021216	110	TAX ASSESSOR/COLLECTOR	1300	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	19.31	PAYROLL FOR 021216	110	TAX ASSESSOR/COLLECTOR	1300	
5863	2/12/2016	UNEMPLOYMENT INSURANCE	23.25	PAYROLL FOR 021216	110	TAX ASSESSOR/COLLECTOR	1300	
5863	2/12/2016	SALARY-DEPARTMENT HEAD	3,424.00	PAYROLL FOR 021216	110	FACILITIES MAINTENANCE	1400	
5863	2/12/2016	SALARIES-ASS'T DEPT	34,393.20	PAYROLL FOR 021216	110	FACILITIES MAINTENANCE	1400	
5863	2/12/2016	SALARIES-EXTRA STAFFING	219.42	PAYROLL FOR 021216	110	FACILITIES MAINTENANCE	1400	
5863	2/12/2016	GROUP INSURANCE	8,303.75	PAYROLL FOR 021216	110	FACILITIES MAINTENANCE	1400	
5863	2/12/2016	RETIREMENT	5,315.51	PAYROLL FOR 021216	110	FACILITIES MAINTENANCE	1400	
5863	2/12/2016	SOCIAL SECURITY TAX	2,745.22	PAYROLL FOR 021216	110	FACILITIES MAINTENANCE	1400	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	387.89	PAYROLL FOR 021216	110	FACILITIES MAINTENANCE	1400	
5863	2/12/2016	UNEMPLOYMENT INSURANCE	30.47	PAYROLL FOR 021216	110	FACILITIES MAINTENANCE	1400	
5863	2/12/2016	CELL PHONES	40.00	PAYROLL FOR 021216	110	FACILITIES MAINTENANCE	1400	
5863	2/12/2016	SALARY-DEPARTMENT HEAD	2,499.00	PAYROLL FOR 021216	110	ELECTIONS ADMINISTRATION	1500	
5863	2/12/2016	SALARIES-ASS'T DEPT	4,866.46	PAYROLL FOR 021216	110	ELECTIONS ADMINISTRATION	1500	
5863	2/12/2016	SALARIES-EXTRA STAFFING	290.28	PAYROLL FOR 021216	110	ELECTIONS ADMINISTRATION	1500	
5863	2/12/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 021216	110	ELECTIONS ADMINISTRATION	1500	
5863	2/12/2016	RETIREMENT	1,068.75	PAYROLL FOR 021216	110	ELECTIONS ADMINISTRATION	1500	
5863	2/12/2016	SOCIAL SECURITY TAX	567.71	PAYROLL FOR 021216	110	ELECTIONS ADMINISTRATION	1500	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	4.59	PAYROLL FOR 021216	110	ELECTIONS ADMINISTRATION	1500	
5863	2/12/2016	UNEMPLOYMENT INSURANCE	6.13	PAYROLL FOR 021216	110	ELECTIONS ADMINISTRATION	1500	
5863	2/12/2016	SALARY-DEPARTMENT HEAD	3,073.50	PAYROLL FOR 021216	110	CO CLERK	2100	
5863	2/12/2016	SALARIES-ASS'T DEPT	24,319.72	PAYROLL FOR 021216	110	CO CLERK	2100	
5863	2/12/2016	GROUP INSURANCE	5,775.07	PAYROLL FOR 021216	110	CO CLERK	2100	
5863	2/12/2016	RETIREMENT	3,824.07	PAYROLL FOR 021216	110	CO CLERK	2100	
5863	2/12/2016	SOCIAL SECURITY TAX	1,943.06	PAYROLL FOR 021216	110	CO CLERK	2100	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	16.43	PAYROLL FOR 021216	110	CO CLERK	2100	
5863	2/12/2016	UNEMPLOYMENT INSURANCE	19.46	PAYROLL FOR 021216	110	CO CLERK	2100	
5863	2/12/2016	SALARY-DEPARTMENT HEAD	3,073.50	PAYROLL FOR 021216	110	DIST CLERK	2110	
5863	2/12/2016	SALARIES-ASS'T DEPT	29,976.43	PAYROLL FOR 021216	110	DIST CLERK	2110	
5863	2/12/2016	GROUP INSURANCE	6,860.91	PAYROLL FOR 021216	110	DIST CLERK	2110	
5863	2/12/2016	RETIREMENT	4,613.67	PAYROLL FOR 021216	110	DIST CLERK	2110	
5863	2/12/2016	SOCIAL SECURITY TAX	2,305.93	PAYROLL FOR 021216	110	DIST CLERK	2110	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	19.87	PAYROLL FOR 021216	110	DIST CLERK	2110	
5863	2/12/2016	UNEMPLOYMENT INSURANCE	24.00	PAYROLL FOR 021216	110	DIST CLERK	2110	

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5863	2/12/2016	SALARIES-ASS'T DEPT	1,300.50	PAYROLL FOR 021216	245	INFORMATION TECHNOLOGY	2110	
5863	2/12/2016	GROUP INSURANCE	360.71	PAYROLL FOR 021216	245	INFORMATION TECHNOLOGY	2110	
5863	2/12/2016	RETIREMENT	181.55	PAYROLL FOR 021216	245	INFORMATION TECHNOLOGY	2110	
5863	2/12/2016	SOCIAL SECURITY TAX	95.34	PAYROLL FOR 021216	245	INFORMATION TECHNOLOGY	2110	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	0.78	PAYROLL FOR 021216	245	INFORMATION TECHNOLOGY	2110	
5863	2/12/2016	UNEMPLOYMENT INSURANCE	1.04	PAYROLL FOR 021216	245	INFORMATION TECHNOLOGY	2110	
5863	2/12/2016	SALARY-DEPARTMENT HEAD	348.84	PAYROLL FOR 021216	110	COURT OF APPEALS	2120	
5863	2/12/2016	RETIREMENT	48.72	PAYROLL FOR 021216	110	COURT OF APPEALS	2120	
5863	2/12/2016	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 021216	110	COURT OF APPEALS	2120	
5863	2/12/2016	SALARY-DEPARTMENT HEAD	634.50	PAYROLL FOR 021216	110	47TH	2130	
5863	2/12/2016	SALARIES-ASS'T DEPT	8,764.20	PAYROLL FOR 021216	110	47TH	2130	
5863	2/12/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 021216	110	47TH	2130	
5863	2/12/2016	GROUP INSURANCE	725.13	PAYROLL FOR 021216	110	47TH	2130	
5863	2/12/2016	RETIREMENT	1,332.51	PAYROLL FOR 021216	110	47TH	2130	
5863	2/12/2016	SOCIAL SECURITY TAX	698.76	PAYROLL FOR 021216	110	47TH	2130	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	5.26	PAYROLL FOR 021216	110	47TH	2130	
5863	2/12/2016	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 021216	110	47TH	2130	
5863	2/12/2016	SALARY-DEPARTMENT HEAD	634.50	PAYROLL FOR 021216	110	108TH	2140	
5863	2/12/2016	SALARIES-ASS'T DEPT	8,734.20	PAYROLL FOR 021216	110	108TH	2140	
5863	2/12/2016	SALARIES-EXTRA STAFFING	862.11	PAYROLL FOR 021216	110	108TH	2140	
5863	2/12/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 021216	110	108TH	2140	
5863	2/12/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 021216	110	108TH	2140	
5863	2/12/2016	RETIREMENT	1,328.33	PAYROLL FOR 021216	110	108TH	2140	
5863	2/12/2016	SOCIAL SECURITY TAX	759.95	PAYROLL FOR 021216	110	108TH	2140	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	5.76	PAYROLL FOR 021216	110	108TH	2140	
5863	2/12/2016	UNEMPLOYMENT INSURANCE	7.68	PAYROLL FOR 021216	110	108TH	2140	
5863	2/12/2016	SALARY-DEPARTMENT HEAD	634.50	PAYROLL FOR 021216	110	181ST	2150	
5863	2/12/2016	SALARIES-ASS'T DEPT	8,764.20	PAYROLL FOR 021216	110	181ST	2150	
5863	2/12/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 021216	110	181ST	2150	
5863	2/12/2016	GROUP INSURANCE	368.13	PAYROLL FOR 021216	110	181ST	2150	
5863	2/12/2016	RETIREMENT	1,332.51	PAYROLL FOR 021216	110	181ST	2150	
5863	2/12/2016	SOCIAL SECURITY TAX	712.78	PAYROLL FOR 021216	110	181ST	2150	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	5.26	PAYROLL FOR 021216	110	181ST	2150	
5863	2/12/2016	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 021216	110	181ST	2150	
5863	2/12/2016	SALARY-DEPARTMENT HEAD	634.50	PAYROLL FOR 021216	110	251ST	2160	
5863	2/12/2016	SALARIES-ASS'T DEPT	8,764.20	PAYROLL FOR 021216	110	251ST	2160	
5863	2/12/2016	SALARIES-EXTRA STAFFING	215.53	PAYROLL FOR 021216	110	251ST	2160	
5863	2/12/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 021216	110	251ST	2160	
5863	2/12/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 021216	110	251ST	2160	
5863	2/12/2016	RETIREMENT	1,332.51	PAYROLL FOR 021216	110	251ST	2160	
5863	2/12/2016	SOCIAL SECURITY TAX	730.73	PAYROLL FOR 021216	110	251ST	2160	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	5.39	PAYROLL FOR 021216	110	251ST	2160	
5863	2/12/2016	UNEMPLOYMENT INSURANCE	7.18	PAYROLL FOR 021216	110	251ST	2160	
5863	2/12/2016	SALARY-DEPARTMENT HEAD	634.50	PAYROLL FOR 021216	110	320TH	2170	
5863	2/12/2016	SALARIES-ASS'T DEPT	6,399.50	PAYROLL FOR 021216	110	320TH	2170	
5863	2/12/2016	SALARIES-EXTRA STAFFING	646.58	PAYROLL FOR 021216	110	320TH	2170	

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5863	2/12/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 021216	110	320TH	2170	
5863	2/12/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 021216	110	320TH	2170	
5863	2/12/2016	RETIREMENT	1,002.40	PAYROLL FOR 021216	110	320TH	2170	
5863	2/12/2016	SOCIAL SECURITY TAX	571.89	PAYROLL FOR 021216	110	320TH	2170	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	4.23	PAYROLL FOR 021216	110	320TH	2170	
5863	2/12/2016	UNEMPLOYMENT INSURANCE	5.64	PAYROLL FOR 021216	110	320TH	2170	
5863	2/12/2016	SALARY-DEPARTMENT HEAD	3,409.00	PAYROLL FOR 021216	110	CCL #1	2190	
5863	2/12/2016	SALARIES-ASS'T DEPT	10,305.10	PAYROLL FOR 021216	110	CCL #1	2190	
5863	2/12/2016	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 021216	110	CCL #1	2190	
5863	2/12/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 021216	110	CCL #1	2190	
5863	2/12/2016	GROUP INSURANCE	1,803.55	PAYROLL FOR 021216	110	CCL #1	2190	
5863	2/12/2016	RETIREMENT	2,371.20	PAYROLL FOR 021216	110	CCL #1	2190	
5863	2/12/2016	SOCIAL SECURITY TAX	1,229.78	PAYROLL FOR 021216	110	CCL #1	2190	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	10.19	PAYROLL FOR 021216	110	CCL #1	2190	
5863	2/12/2016	UNEMPLOYMENT INSURANCE	8.24	PAYROLL FOR 021216	110	CCL #1	2190	
5863	2/12/2016	SALARY-DEPARTMENT HEAD	3,409.00	PAYROLL FOR 021216	110	CCL #2	2200	
5863	2/12/2016	SALARIES-ASS'T DEPT	8,973.15	PAYROLL FOR 021216	110	CCL #2	2200	
5863	2/12/2016	SALARIES-EXTRA STAFFING	243.90	PAYROLL FOR 021216	110	CCL #2	2200	
5863	2/12/2016	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 021216	110	CCL #2	2200	
5863	2/12/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 021216	110	CCL #2	2200	
5863	2/12/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 021216	110	CCL #2	2200	
5863	2/12/2016	RETIREMENT	2,185.25	PAYROLL FOR 021216	110	CCL #2	2200	
5863	2/12/2016	SOCIAL SECURITY TAX	1,156.58	PAYROLL FOR 021216	110	CCL #2	2200	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	9.55	PAYROLL FOR 021216	110	CCL #2	2200	
5863	2/12/2016	UNEMPLOYMENT INSURANCE	7.38	PAYROLL FOR 021216	110	CCL #2	2200	
5863	2/12/2016	SALARY-DEPARTMENT HEAD	3,073.25	PAYROLL FOR 021216	110	JP #1	2210	
5863	2/12/2016	SALARIES-ASS'T DEPT	6,641.94	PAYROLL FOR 021216	110	JP #1	2210	
5863	2/12/2016	GROUP INSURANCE	1,074.71	PAYROLL FOR 021216	110	JP #1	2210	
5863	2/12/2016	RETIREMENT	1,359.04	PAYROLL FOR 021216	110	JP #1	2210	
5863	2/12/2016	SOCIAL SECURITY TAX	719.17	PAYROLL FOR 021216	110	JP #1	2210	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	5.85	PAYROLL FOR 021216	110	JP #1	2210	
5863	2/12/2016	UNEMPLOYMENT INSURANCE	5.30	PAYROLL FOR 021216	110	JP #1	2210	
5863	2/12/2016	CELL PHONES	20.00	PAYROLL FOR 021216	110	JP #1	2210	
5863	2/12/2016	SALARY-DEPARTMENT HEAD	3,073.25	PAYROLL FOR 021216	110	JP #2	2220	
5863	2/12/2016	SALARIES-ASS'T DEPT	2,967.20	PAYROLL FOR 021216	110	JP #2	2220	
5863	2/12/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 021216	110	JP #2	2220	
5863	2/12/2016	RETIREMENT	846.04	PAYROLL FOR 021216	110	JP #2	2220	
5863	2/12/2016	SOCIAL SECURITY TAX	422.68	PAYROLL FOR 021216	110	JP #2	2220	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	3.64	PAYROLL FOR 021216	110	JP #2	2220	
5863	2/12/2016	UNEMPLOYMENT INSURANCE	2.38	PAYROLL FOR 021216	110	JP #2	2220	
5863	2/12/2016	CELL PHONES	20.00	PAYROLL FOR 021216	110	JP #2	2220	
5863	2/12/2016	SALARY-DEPARTMENT HEAD	3,073.25	PAYROLL FOR 021216	110	JP #3	2230	
5863	2/12/2016	SALARIES-ASS'T DEPT	4,482.50	PAYROLL FOR 021216	110	JP #3	2230	
5863	2/12/2016	GROUP INSURANCE	728.84	PAYROLL FOR 021216	110	JP #3	2230	
5863	2/12/2016	RETIREMENT	1,057.57	PAYROLL FOR 021216	110	JP #3	2230	
5863	2/12/2016	SOCIAL SECURITY TAX	551.87	PAYROLL FOR 021216	110	JP #3	2230	

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5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	4.56	PAYROLL FOR 021216	110	JP #3	2230	
5863	2/12/2016	UNEMPLOYMENT INSURANCE	3.58	PAYROLL FOR 021216	110	JP #3	2230	
5863	2/12/2016	CELL PHONES	20.00	PAYROLL FOR 021216	110	JP #3	2230	
5863	2/12/2016	SALARY-DEPARTMENT HEAD	3,073.25	PAYROLL FOR 021216	110	JP #4	2240	
5863	2/12/2016	SALARIES-ASS'T DEPT	2,967.30	PAYROLL FOR 021216	110	JP #4	2240	
5863	2/12/2016	GROUP INSURANCE	725.13	PAYROLL FOR 021216	110	JP #4	2240	
5863	2/12/2016	RETIREMENT	846.06	PAYROLL FOR 021216	110	JP #4	2240	
5863	2/12/2016	SOCIAL SECURITY TAX	437.94	PAYROLL FOR 021216	110	JP #4	2240	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	3.64	PAYROLL FOR 021216	110	JP #4	2240	
5863	2/12/2016	UNEMPLOYMENT INSURANCE	2.37	PAYROLL FOR 021216	110	JP #4	2240	
5863	2/12/2016	CELL PHONES	20.00	PAYROLL FOR 021216	110	JP #4	2240	
5863	2/12/2016	SALARIES-ASS'T DEPT	4,570.00	PAYROLL FOR 021216	110	JURY & JURY RELATED	2250	
5863	2/12/2016	SALARIES-GRAND JURY BAILIFF	200.00	PAYROLL FOR 021216	110	JURY & JURY RELATED	2250	
5863	2/12/2016	GROUP INSURANCE	725.13	PAYROLL FOR 021216	110	JURY & JURY RELATED	2250	
5863	2/12/2016	RETIREMENT	637.96	PAYROLL FOR 021216	110	JURY & JURY RELATED	2250	
5863	2/12/2016	SOCIAL SECURITY TAX	353.30	PAYROLL FOR 021216	110	JURY & JURY RELATED	2250	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	2.87	PAYROLL FOR 021216	110	JURY & JURY RELATED	2250	
5863	2/12/2016	UNEMPLOYMENT INSURANCE	3.82	PAYROLL FOR 021216	110	JURY & JURY RELATED	2250	
5863	2/12/2016	SALARY-DEPARTMENT HEAD	4,030.00	PAYROLL FOR 021216	110	CO ATTORNEY	2260	
5863	2/12/2016	SALARIES-ASS'T DEPT	59,983.35	PAYROLL FOR 021216	110	CO ATTORNEY	2260	
5863	2/12/2016	SALARIES-EXTRA STAFFING	1,497.19	PAYROLL FOR 021216	110	CO ATTORNEY	2260	
5863	2/12/2016	SALARIES-SUPPLEMENTAL	1,458.33	PAYROLL FOR 021216	110	CO ATTORNEY	2260	
5863	2/12/2016	GROUP INSURANCE	8,668.17	PAYROLL FOR 021216	110	CO ATTORNEY	2260	
5863	2/12/2016	RETIREMENT	9,351.64	PAYROLL FOR 021216	110	CO ATTORNEY	2260	
5863	2/12/2016	SOCIAL SECURITY TAX	4,874.64	PAYROLL FOR 021216	110	CO ATTORNEY	2260	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	146.90	PAYROLL FOR 021216	110	CO ATTORNEY	2260	
5863	2/12/2016	UNEMPLOYMENT INSURANCE	49.23	PAYROLL FOR 021216	110	CO ATTORNEY	2260	
5863	2/12/2016	CELL PHONES	20.00	PAYROLL FOR 021216	110	CO ATTORNEY	2260	
5863	2/12/2016	SALARY-DEPARTMENT HEAD	1,275.50	PAYROLL FOR 021216	110	DIST ATTORNEY	2270	
5863	2/12/2016	SALARIES-ASS'T DEPT	84,124.81	PAYROLL FOR 021216	110	DIST ATTORNEY	2270	
5863	2/12/2016	SALARIES-SUPPLEMENTAL	151.67	PAYROLL FOR 021216	110	DIST ATTORNEY	2270	
5863	2/12/2016	GROUP INSURANCE	9,746.59	PAYROLL FOR 021216	110	DIST ATTORNEY	2270	
5863	2/12/2016	RETIREMENT	11,976.57	PAYROLL FOR 021216	110	DIST ATTORNEY	2270	
5863	2/12/2016	SOCIAL SECURITY TAX	6,284.00	PAYROLL FOR 021216	110	DIST ATTORNEY	2270	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	169.22	PAYROLL FOR 021216	110	DIST ATTORNEY	2270	
5863	2/12/2016	UNEMPLOYMENT INSURANCE	67.49	PAYROLL FOR 021216	110	DIST ATTORNEY	2270	
5863	2/12/2016	CELL PHONES	240.00	PAYROLL FOR 021216	110	DIST ATTORNEY	2270	
5863	2/12/2016	SALARIES-ASS'T DEPT	814.52	PAYROLL FOR 021216	261	DIST ATTORNEY	2270	
5863	2/12/2016	RETIREMENT	113.71	PAYROLL FOR 021216	261	DIST ATTORNEY	2270	
5863	2/12/2016	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 021216	261	DIST ATTORNEY	2270	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	0.24	PAYROLL FOR 021216	261	DIST ATTORNEY	2270	
5863	2/12/2016	UNEMPLOYMENT INSURANCE	0.65	PAYROLL FOR 021216	261	DIST ATTORNEY	2270	
5863	2/12/2016	SALARIES-ASS'T DEPT	8,474.92	PAYROLL FOR 021216	268	DIST ATTORNEY	2270	
5863	2/12/2016	SALARIES-EXTRA STAFFING	13.32	PAYROLL FOR 021216	268	DIST ATTORNEY	2270	
5863	2/12/2016	GROUP INSURANCE	368.13	PAYROLL FOR 021216	268	DIST ATTORNEY	2270	
5863	2/12/2016	RETIREMENT	1,192.05	PAYROLL FOR 021216	268	DIST ATTORNEY	2270	

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5863	2/12/2016	SOCIAL SECURITY TAX	630.13	PAYROLL FOR 021216	268	DIST ATTORNEY	2270	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	58.94	PAYROLL FOR 021216	268	DIST ATTORNEY	2270	
5863	2/12/2016	UNEMPLOYMENT INSURANCE	6.84	PAYROLL FOR 021216	268	DIST ATTORNEY	2270	
5863	2/12/2016	CELL PHONES	50.77	PAYROLL FOR 021216	268	DIST ATTORNEY	2270	
5863	2/12/2016	SALARIES-ASS'T DEPT	14,981.90	PAYROLL FOR 021216	220	SHERIFF	2280	
5863	2/12/2016	SALARIES-EXTRA STAFFING	519.77	PAYROLL FOR 021216	220	SHERIFF	2280	
5863	2/12/2016	GROUP INSURANCE	2,210.76	PAYROLL FOR 021216	220	SHERIFF	2280	
5863	2/12/2016	RETIREMENT	2,182.30	PAYROLL FOR 021216	220	SHERIFF	2280	
5863	2/12/2016	SOCIAL SECURITY TAX	1,114.33	PAYROLL FOR 021216	220	SHERIFF	2280	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	136.01	PAYROLL FOR 021216	220	SHERIFF	2280	
5863	2/12/2016	UNEMPLOYMENT INSURANCE	12.50	PAYROLL FOR 021216	220	SHERIFF	2280	
5863	2/12/2016	CELL PHONES	130.77	PAYROLL FOR 021216	220	SHERIFF	2280	
5863	2/12/2016	SALARY-DEPARTMENT HEAD	2,100.50	PAYROLL FOR 021216	110	CONSTABLE #1	3110	
5863	2/12/2016	GROUP INSURANCE	360.71	PAYROLL FOR 021216	110	CONSTABLE #1	3110	
5863	2/12/2016	RETIREMENT	296.02	PAYROLL FOR 021216	110	CONSTABLE #1	3110	
5863	2/12/2016	SOCIAL SECURITY TAX	156.54	PAYROLL FOR 021216	110	CONSTABLE #1	3110	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 021216	110	CONSTABLE #1	3110	
5863	2/12/2016	CELL PHONES	20.00	PAYROLL FOR 021216	110	CONSTABLE #1	3110	
5863	2/12/2016	SALARY-DEPARTMENT HEAD	2,100.50	PAYROLL FOR 021216	110	CONSTABLE #2	3120	
5863	2/12/2016	GROUP INSURANCE	355.31	PAYROLL FOR 021216	110	CONSTABLE #2	3120	
5863	2/12/2016	RETIREMENT	296.02	PAYROLL FOR 021216	110	CONSTABLE #2	3120	
5863	2/12/2016	SOCIAL SECURITY TAX	146.81	PAYROLL FOR 021216	110	CONSTABLE #2	3120	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 021216	110	CONSTABLE #2	3120	
5863	2/12/2016	CELL PHONES	20.00	PAYROLL FOR 021216	110	CONSTABLE #2	3120	
5863	2/12/2016	SALARY-DEPARTMENT HEAD	2,100.50	PAYROLL FOR 021216	110	CONSTABLE #3	3130	
5863	2/12/2016	GROUP INSURANCE	360.71	PAYROLL FOR 021216	110	CONSTABLE #3	3130	
5863	2/12/2016	RETIREMENT	296.02	PAYROLL FOR 021216	110	CONSTABLE #3	3130	
5863	2/12/2016	SOCIAL SECURITY TAX	155.65	PAYROLL FOR 021216	110	CONSTABLE #3	3130	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 021216	110	CONSTABLE #3	3130	
5863	2/12/2016	CELL PHONES	20.00	PAYROLL FOR 021216	110	CONSTABLE #3	3130	
5863	2/12/2016	SALARY-DEPARTMENT HEAD	2,100.50	PAYROLL FOR 021216	110	CONSTABLE #4	3140	
5863	2/12/2016	GROUP INSURANCE	360.71	PAYROLL FOR 021216	110	CONSTABLE #4	3140	
5863	2/12/2016	RETIREMENT	296.02	PAYROLL FOR 021216	110	CONSTABLE #4	3140	
5863	2/12/2016	SOCIAL SECURITY TAX	153.68	PAYROLL FOR 021216	110	CONSTABLE #4	3140	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 021216	110	CONSTABLE #4	3140	
5863	2/12/2016	CELL PHONES	20.00	PAYROLL FOR 021216	110	CONSTABLE #4	3140	
5863	2/12/2016	SALARY-DEPARTMENT HEAD	4,746.00	PAYROLL FOR 021216	110	SHERIFF	3160	
5863	2/12/2016	SALARIES-ASS'T DEPT	171,765.15	PAYROLL FOR 021216	110	SHERIFF	3160	
5863	2/12/2016	SALARIES-EXTRA STAFFING	1,616.82	PAYROLL FOR 021216	110	SHERIFF	3160	
5863	2/12/2016	GROUP INSURANCE	25,236.59	PAYROLL FOR 021216	110	SHERIFF	3160	
5863	2/12/2016	RETIREMENT	24,849.12	PAYROLL FOR 021216	110	SHERIFF	3160	
5863	2/12/2016	SOCIAL SECURITY TAX	12,846.35	PAYROLL FOR 021216	110	SHERIFF	3160	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	1,421.70	PAYROLL FOR 021216	110	SHERIFF	3160	
5863	2/12/2016	UNEMPLOYMENT INSURANCE	138.99	PAYROLL FOR 021216	110	SHERIFF	3160	
5863	2/12/2016	CELL PHONES	390.77	PAYROLL FOR 021216	110	SHERIFF	3160	
5863	2/12/2016	SALARY-DEPARTMENT HEAD	2,914.70	PAYROLL FOR 021216	110	FIRE & RESCUE	3210	

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5863	2/12/2016	SALARIES-ASS'T DEPT	6,063.40	PAYROLL FOR 021216	110	FIRE & RESCUE	3210	
5863	2/12/2016	SALARIES-EXTRA STAFFING	584.27	PAYROLL FOR 021216	110	FIRE & RESCUE	3210	
5863	2/12/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 021216	110	FIRE & RESCUE	3210	
5863	2/12/2016	RETIREMENT	1,346.08	PAYROLL FOR 021216	110	FIRE & RESCUE	3210	
5863	2/12/2016	SOCIAL SECURITY TAX	677.89	PAYROLL FOR 021216	110	FIRE & RESCUE	3210	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	90.65	PAYROLL FOR 021216	110	FIRE & RESCUE	3210	
5863	2/12/2016	UNEMPLOYMENT INSURANCE	7.72	PAYROLL FOR 021216	110	FIRE & RESCUE	3210	
5863	2/12/2016	CELL PHONES	80.00	PAYROLL FOR 021216	110	FIRE & RESCUE	3210	
5863	2/12/2016	SALARIES-ASS'T DEPT	251,325.45	PAYROLL FOR 021216	110	DETENTION CENTER	4100	
5863	2/12/2016	SALARIES-EXTRA STAFFING	5,842.54	PAYROLL FOR 021216	110	DETENTION CENTER	4100	
5863	2/12/2016	GROUP INSURANCE	41,883.17	PAYROLL FOR 021216	110	DETENTION CENTER	4100	
5863	2/12/2016	RETIREMENT	35,914.68	PAYROLL FOR 021216	110	DETENTION CENTER	4100	
5863	2/12/2016	SOCIAL SECURITY TAX	18,450.85	PAYROLL FOR 021216	110	DETENTION CENTER	4100	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	2,165.55	PAYROLL FOR 021216	110	DETENTION CENTER	4100	
5863	2/12/2016	UNEMPLOYMENT INSURANCE	205.83	PAYROLL FOR 021216	110	DETENTION CENTER	4100	
5863	2/12/2016	CELL PHONES	100.00	PAYROLL FOR 021216	110	DETENTION CENTER	4100	
5863	2/12/2016	SALARIES-ASS'T DEPT	1,802.50	PAYROLL FOR 021216	110	MENTAL HEALTH	5300	
5863	2/12/2016	GROUP INSURANCE	360.71	PAYROLL FOR 021216	110	MENTAL HEALTH	5300	
5863	2/12/2016	RETIREMENT	251.62	PAYROLL FOR 021216	110	MENTAL HEALTH	5300	
5863	2/12/2016	SOCIAL SECURITY TAX	125.05	PAYROLL FOR 021216	110	MENTAL HEALTH	5300	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	1.08	PAYROLL FOR 021216	110	MENTAL HEALTH	5300	
5863	2/12/2016	UNEMPLOYMENT INSURANCE	1.44	PAYROLL FOR 021216	110	MENTAL HEALTH	5300	
5863	2/12/2016	SALARY-DEPARTMENT HEAD	2,925.30	PAYROLL FOR 021216	110	EXTENSION SERVICES	5310	
5863	2/12/2016	SALARIES-ASS'T DEPT	2,291.67	PAYROLL FOR 021216	110	EXTENSION SERVICES	5310	
5863	2/12/2016	SALARIES-AUTO ALLOWANCE	450.00	PAYROLL FOR 021216	110	EXTENSION SERVICES	5310	
5863	2/12/2016	GROUP INSURANCE	721.42	PAYROLL FOR 021216	110	EXTENSION SERVICES	5310	
5863	2/12/2016	RETIREMENT	319.91	PAYROLL FOR 021216	110	EXTENSION SERVICES	5310	
5863	2/12/2016	SOCIAL SECURITY TAX	420.79	PAYROLL FOR 021216	110	EXTENSION SERVICES	5310	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	1.38	PAYROLL FOR 021216	110	EXTENSION SERVICES	5310	
5863	2/12/2016	UNEMPLOYMENT INSURANCE	4.59	PAYROLL FOR 021216	110	EXTENSION SERVICES	5310	
5863	2/12/2016	CELL PHONES	60.00	PAYROLL FOR 021216	110	EXTENSION SERVICES	5310	
5863	2/12/2016	SALARIES-ASS'T DEPT	3,625.00	PAYROLL FOR 021216	110	DOM VIOLENCE TASK FORCE	5330	
5863	2/12/2016	GROUP INSURANCE	360.71	PAYROLL FOR 021216	110	DOM VIOLENCE TASK FORCE	5330	
5863	2/12/2016	RETIREMENT	506.05	PAYROLL FOR 021216	110	DOM VIOLENCE TASK FORCE	5330	
5863	2/12/2016	SOCIAL SECURITY TAX	260.43	PAYROLL FOR 021216	110	DOM VIOLENCE TASK FORCE	5330	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	1.09	PAYROLL FOR 021216	110	DOM VIOLENCE TASK FORCE	5330	
5863	2/12/2016	UNEMPLOYMENT INSURANCE	2.90	PAYROLL FOR 021216	110	DOM VIOLENCE TASK FORCE	5330	
5863	2/12/2016	SALARY-DEPARTMENT HEAD	1,976.80	PAYROLL FOR 021216	110	VICTIM ASSISTANCE - VOCA	5340	
5863	2/12/2016	SALARIES-ASS'T DEPT	3,759.00	PAYROLL FOR 021216	110	VICTIM ASSISTANCE - VOCA	5340	
5863	2/12/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 021216	110	VICTIM ASSISTANCE - VOCA	5340	
5863	2/12/2016	RETIREMENT	809.09	PAYROLL FOR 021216	110	VICTIM ASSISTANCE - VOCA	5340	
5863	2/12/2016	SOCIAL SECURITY TAX	414.69	PAYROLL FOR 021216	110	VICTIM ASSISTANCE - VOCA	5340	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	1.74	PAYROLL FOR 021216	110	VICTIM ASSISTANCE - VOCA	5340	
5863	2/12/2016	UNEMPLOYMENT INSURANCE	4.64	PAYROLL FOR 021216	110	VICTIM ASSISTANCE - VOCA	5340	
5863	2/12/2016	CELL PHONES	60.00	PAYROLL FOR 021216	110	VICTIM ASSISTANCE - VOCA	5340	
5863	2/12/2016	SALARY-DEPARTMENT HEAD	2,903.20	PAYROLL FOR 021216	110	ROAD & BRIDGE	7100	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 28 of 28
5863	2/12/2016	SALARIES-ASS'T DEPT	29,381.60	PAYROLL FOR 021216	110	ROAD & BRIDGE	7100	
5863	2/12/2016	SALARIES-EXTRA STAFFING	346.79	PAYROLL FOR 021216	110	ROAD & BRIDGE	7100	
5863	2/12/2016	GROUP INSURANCE	6,135.78	PAYROLL FOR 021216	110	ROAD & BRIDGE	7100	
5863	2/12/2016	RETIREMENT	4,566.51	PAYROLL FOR 021216	110	ROAD & BRIDGE	7100	
5863	2/12/2016	SOCIAL SECURITY TAX	2,333.90	PAYROLL FOR 021216	110	ROAD & BRIDGE	7100	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	599.53	PAYROLL FOR 021216	110	ROAD & BRIDGE	7100	
5863	2/12/2016	UNEMPLOYMENT INSURANCE	26.17	PAYROLL FOR 021216	110	ROAD & BRIDGE	7100	
5863	2/12/2016	CELL PHONES	80.00	PAYROLL FOR 021216	110	ROAD & BRIDGE	7100	
5863	2/12/2016	SALARIES-ASS'T DEPT	1,136.90	PAYROLL FOR 021216	255	CO ATTORNEY	RESTRICTED	
5863	2/12/2016	GROUP INSURANCE	180.35	PAYROLL FOR 021216	255	CO ATTORNEY	RESTRICTED	
5863	2/12/2016	RETIREMENT	158.71	PAYROLL FOR 021216	255	CO ATTORNEY	RESTRICTED	
5863	2/12/2016	SOCIAL SECURITY TAX	77.44	PAYROLL FOR 021216	255	CO ATTORNEY	RESTRICTED	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	9.89	PAYROLL FOR 021216	255	CO ATTORNEY	RESTRICTED	
5863	2/12/2016	UNEMPLOYMENT INSURANCE	0.91	PAYROLL FOR 021216	255	CO ATTORNEY	RESTRICTED	
5863	2/12/2016	RESTRICTED	3,410.70	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
5863	2/12/2016	RESTRICTED	541.07	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
5863	2/12/2016	RESTRICTED	476.15	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
5863	2/12/2016	RESTRICTED	248.70	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
5863	2/12/2016	RESTRICTED	29.67	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
5863	2/12/2016	RESTRICTED	2.73	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
5863	2/12/2016	RESTRICTED	466.98	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
5863	2/12/2016	RESTRICTED	65.19	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
5863	2/12/2016	RESTRICTED	35.72	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
5863	2/12/2016	RESTRICTED	0.14	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
5863	2/12/2016	RESTRICTED	0.38	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
		<i>Total - Wire / Check # 5863 (363 detail records)</i>	1,413,101.91					
		Total Payroll TransferS	1,413,101.91					
		Grand Total	\$3,155,373.92					

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