

Potter County Check Register Summary

March 14, 2016

Fund	Fund Name	Amount
110	GENERAL FUND	2,260,164.47
220	COURTHOUSE SECURITY FUND	22,235.43
235	COUNTY CLERK RECORDS MGMT FUND	3,157.00
240	COURT RECORDS MANAGEMENT FUND	1,928.27
245	DIST CLERK RECORDS MGMT FUND	30,671.17
250	JUSTICE COURT TECHNOLOGY FUND	115.69
255	CO ATTY HOT CHECK FUND	1,564.20
256	CO ATTY FORFEITURE FUND	6,868.57
261	DIST ATTY PAYROLL FUND	991.43
262	DIST ATTY FORF RELEASE FUND	568.41
268	PANHANDLE AUTO THEFT UNIT FUND	22,843.44
271	SHERIFF FED FORFEITURE FUND	560.41
272	LAW ENFORCEMENT GRANTS FUND	17,075.75
400	CAPITAL PROJECTS FUND	275,491.16
420	SHERIFF ADMIN CONSTRUCTION FND	117,970.70
600	EMPLOYEE INSURANCE FUND	426,822.50
* 700	STATE & COUNTY COLLECTION FUND	22,118.83 *
TOTAL FOR CHECKS 167413 THRU 167776 AND WIRE # 684 THRU 694		\$3,211,147.43

* 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

Nancy Ann

Attest:

[Signature]



Potter County Check Register for March 14, 2016

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 49
ACCOUNTS PAYABLE CHECKS								
167413	2/18/2016	ACCESS COMMUNITY CREDIT UNION	12.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-1734	
		<i>Total - Wire / Check # 167413 (1 detail record)</i>	12.00					
167414	2/18/2016	ADRC DISPUTE RESOLUTION CENTER	615.00 *	JAN16 AGENCY EOM ADRC	700	CO CLERK	JAN16 ADRC	
167414	2/18/2016	ADRC DISPUTE RESOLUTION CENTER	690.00 *	JAN16 AGENCY EOM ADRC	700	DIST CLERK	JAN16 ADRC	
167414	2/18/2016	ADRC DISPUTE RESOLUTION CENTER	945.00 *	JAN16 AGENCY EOM ADRC	700	DIST CLERK	JAN16 ADRC	
		<i>Total - Wire / Check # 167414 (3 detail records)</i>	2,250.00					
167415	2/18/2016	AMARILLO COLLEGE POLICE DEPT.	5.00 *	JAN16 AGENCY EOM ARREST FEE	700	JP #3	JAN16 ARREST FEE	
		<i>Total - Wire / Check # 167415 (1 detail record)</i>	5.00					
167416	2/18/2016	AQUAONE, INC	15.40	719496 BOTTLED WATER/RENTAL	110	JP #1	247376 JP1	
167416	2/18/2016	AQUAONE, INC	5.00	715868 RENTAL 11/15-12/15	110	181ST	262810 181ST	
167416	2/18/2016	AQUAONE, INC	5.00	715868 RENTAL 12/15-1/16	110	181ST	264011 181ST	
167416	2/18/2016	AQUAONE, INC	17.00	715793 BOTTLED WATER/RENTAL	110	JP #3	265436 JP3	
167416	2/18/2016	AQUAONE, INC	17.00	709297 BOTTLED WATER/RENTAL	110	CCL #1	265718 CCL1	
167416	2/18/2016	AQUAONE, INC	12.00	709296 BOTTLED WATER	110	CCL #2	265719 CCL2	
167416	2/18/2016	AQUAONE, INC	17.00	715953 BOTTLED WATER/RENTAL	110	JP #4	265720 JP4	
		<i>Total - Wire / Check # 167416 (7 detail records)</i>	88.40					
167417	2/18/2016	AT&T MOBILITY	40.99	DATA CONNECT	110	SHERIFF	287262096914X0216	
		<i>Total - Wire / Check # 167417 (1 detail record)</i>	40.99					
167418	2/18/2016	ATMOS ENERGY	251.79	UTILITIES	110	VFD-BUSHLAND	1/16 3008658730	
167418	2/18/2016	ATMOS ENERGY	1,437.30	UTILITIES	110	ROAD & BRIDGE	2/16 3005350148	
167418	2/18/2016	ATMOS ENERGY	275.37	UTILITIES	110	SO ADMIN BLDG	2/16 3007218083	
167418	2/18/2016	ATMOS ENERGY	2,815.22	UTILITIES	110	FACILITIES MAINTENANCE	2/16 3007418643	
167418	2/18/2016	ATMOS ENERGY	179.91	UTILITIES	110	FACILITIES MAINTENANCE	2/16 3007495613	
167418	2/18/2016	ATMOS ENERGY	1,056.63	UTILITIES	110	FACILITIES MAINTENANCE	2/16 3007529185	
167418	2/18/2016	ATMOS ENERGY	3,306.35	UTILITIES	110	FACILITIES MAINTENANCE	2/16 3009685833	
167418	2/18/2016	ATMOS ENERGY	324.88	UTILITIES	110	VFD-CLIFFSIDE	2/16 3010462508	
167418	2/18/2016	ATMOS ENERGY	319.65	UTILITIES	110	VFD-CRAWFORD	2/16 3011348550	
		<i>Total - Wire / Check # 167418 (9 detail records)</i>	9,967.10					
167419	2/18/2016	BRIAN R SMITH	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 105251-1	
		<i>Total - Wire / Check # 167419 (1 detail record)</i>	75.00					
167420	2/18/2016	BRIANNA PATE	33.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 120933	
		<i>Total - Wire / Check # 167420 (1 detail record)</i>	33.00					
167421	2/18/2016	BRICE JONES	13.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 131283-2	
		<i>Total - Wire / Check # 167421 (1 detail record)</i>	13.00					
167422	2/18/2016	BUREAU OF VITAL STATISTICS	105.00 *	JAN16 AGENCY EOM CAR FUND	700	DIST CLERK	JAN16 CAR FUND	
		<i>Total - Wire / Check # 167422 (1 detail record)</i>	105.00					
167423	2/18/2016	CARD SERVICE CENTER - MASTERCARD	51.58	FINGERPRINTING	110	DETENTION CENTER	0020 2/8/16	
167423	2/18/2016	CARD SERVICE CENTER - MASTERCARD	81.16	FINGERPRINTING	110	SHERIFF	0020 2/8/16	
167423	2/18/2016	CARD SERVICE CENTER - MASTERCARD	500.00	REGISTRATION	110	DETENTION CENTER	0020 2/8/16	
167423	2/18/2016	CARD SERVICE CENTER - MASTERCARD	1,906.87	TRAVEL EXPENSES	110	CO ATTORNEY	0038 2/2/16	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 49
167423	2/18/2016	CARD SERVICE CENTER - MASTERCARD	402.28	HOTEL EXPENSES	110	SHERIFF	0079 2/8/16	
167423	2/18/2016	CARD SERVICE CENTER - MASTERCARD	612.00	REGISTRATIONS/LICENSING	110	DETENTION CENTER	0079 2/8/16	
167423	2/18/2016	CARD SERVICE CENTER - MASTERCARD	2,004.36	REGISTRATIONS/HOTEL	110	SHERIFF	0079 2/8/16	
		<i>Total - Wire / Check # 167423 (7 detail records)</i>	5,558.25					
167424	2/18/2016	CITY OF AMARILLO - ACCOUNTING	5.00 *	JAN16 AGENCY EOM AIRPORT PD	700	CO CLERK	JAN16 ARREST FEE	
		<i>Total - Wire / Check # 167424 (1 detail record)</i>	5.00					
167425	2/18/2016	CITY OF AMARILLO - ACCOUNTING	189.08 *	JAN16 AGENCY EOM APD A/F	700	CO CLERK	JAN16 ARREST FEE.	
		<i>Total - Wire / Check # 167425 (1 detail record)</i>	189.08					
167426	2/18/2016	CITY OF AMARILLO - UTILITIES	525.40	UTILITIES	110	ROAD & BRIDGE	1/16 0245160-001	
167426	2/18/2016	CITY OF AMARILLO - UTILITIES	140.49	UTILITIES	110	DETENTION CENTER	1/16 0263694-003	
167426	2/18/2016	CITY OF AMARILLO - UTILITIES	26.40	UTILITIES	110	VFD-CRAWFORD	1/16 0311965-002	
167426	2/18/2016	CITY OF AMARILLO - UTILITIES	110.18	UTILITIES	110	FIRE & RESCUE	1/16 0316815-001	
		<i>Total - Wire / Check # 167426 (4 detail records)</i>	802.47					
167427	2/18/2016	CLERK OF COURT	12.00	CERTIFIED COPIES	110	DIST ATTORNEY	14-302240 KNAP	
		<i>Total - Wire / Check # 167427 (1 detail record)</i>	12.00					
167428	2/18/2016	CLERK, 7TH COURT OF APPEALS	245.00 *	JAN16 AGENCY EOM COA FEES	700	CO CLERK	JAN16 COA FEES	
167428	2/18/2016	CLERK, 7TH COURT OF APPEALS	240.00 *	JAN16 AGENCY EOM COA FEES	700	DIST CLERK	JAN16 COA FEES	
167428	2/18/2016	CLERK, 7TH COURT OF APPEALS	315.00 *	JAN16 AGENCY EOM COA FEES	700	DIST CLERK	JAN16 COA FEES	
		<i>Total - Wire / Check # 167428 (3 detail records)</i>	800.00					
167429	2/18/2016	CSCD	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 141415-2.	
		<i>Total - Wire / Check # 167429 (1 detail record)</i>	200.00					
167430	2/18/2016	HUTCHINSON COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13670	
		<i>Total - Wire / Check # 167430 (1 detail record)</i>	75.00					
167431	2/18/2016	JRC RENTALS LLC	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55864	
		<i>Total - Wire / Check # 167431 (1 detail record)</i>	1.00					
167432	2/18/2016	LETICIA ROBLEDO	1,500.00	RESTITUTION	110	PAYABLE-RESTITUTION	136658 PEREZ	
		<i>Total - Wire / Check # 167432 (1 detail record)</i>	1,500.00					
167433	2/18/2016	O L KNUTSON LAW OFFICE	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 105212-1	
		<i>Total - Wire / Check # 167433 (1 detail record)</i>	8.00					
167434	2/18/2016	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	475.92 *	JAN16 AGENCY EOM PRIVATE ATTY	700	JP #1	JAN16 PRIV ATTY	
167434	2/18/2016	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	3,186.43 *	JAN16 AGENCY EOM PRIVATE ATTY	700	JP #3	JAN16 PRIV ATTY	
		<i>Total - Wire / Check # 167434 (2 detail records)</i>	3,662.35					
167435	2/18/2016	POTTER COUNTY DISTRICT CLERK - FAMILY	600.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 71800D	
		<i>Total - Wire / Check # 167435 (1 detail record)</i>	600.00					
167436	2/18/2016	POTTER COUNTY GENERAL FUND	300.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13615..	
		<i>Total - Wire / Check # 167436 (1 detail record)</i>	300.00					
167437	2/18/2016	POTTER COUNTY JUVENILE FUND	125.00 *	JAN16 AGENCY EOM JUVPROB FEE	700	JUVENILE PROBATION	JAN15 JUVPROB FEE	
		<i>Total - Wire / Check # 167437 (1 detail record)</i>	125.00					
167438	2/18/2016	R. WALTON WEAVER	58.60 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104941C	
		<i>Total - Wire / Check # 167438 (1 detail record)</i>	58.60					
167439	2/18/2016	RANDALL COUNTY	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12507	
167439	2/18/2016	RANDALL COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13963	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 49
		<i>Total - Wire / Check # 167439 (2 detail records)</i>	140.00					
167440	2/18/2016	RANDALL COUNTY SHERIFF	225.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 7903	
		<i>Total - Wire / Check # 167440 (1 detail record)</i>	225.00					
167441	2/18/2016	ROBERT GILLESPIE	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 139111P	
		<i>Total - Wire / Check # 167441 (1 detail record)</i>	10.00					
167442	2/18/2016	SELL GRIFFIN MCLAIN PC	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 7906	
		<i>Total - Wire / Check # 167442 (1 detail record)</i>	1.00					
167443	2/18/2016	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	SEPARATION OF LICENSEE	110	251ST	SEPARATION-WIEGER	
		<i>Total - Wire / Check # 167443 (1 detail record)</i>	35.00					
167444	2/18/2016	TEXAS PARKS & WILDLIFE	17.85 *	JAN16 AGENCY EOM TP&W	700	JP #1	JAN16 TP&W	
167444	2/18/2016	TEXAS PARKS & WILDLIFE	276.25 *	JAN16 AGENCY EOM TP&W	700	JP #3	JAN16 TP&W	
		<i>Total - Wire / Check # 167444 (2 detail records)</i>	294.10					
167445	2/18/2016	THYSSENKRUPP ELEVATOR	16,367.03	REPAIR/MAINTAIN DC ELEVATOR	110	FACILITIES MAINTENANCE	3002363919	
167445	2/18/2016	THYSSENKRUPP ELEVATOR	17,169.00	REPAIR/MAINTAIN CH ELEVATOR	110	FACILITIES MAINTENANCE	3002368761	
		<i>Total - Wire / Check # 167445 (2 detail records)</i>	33,536.03					
167446	2/18/2016	UNDERWOOD LAW FIRM	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30734P	
		<i>Total - Wire / Check # 167446 (1 detail record)</i>	2.00					
167447	2/18/2016	UTAH COUNTY SHERIFF OFFICE	132.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55868	
		<i>Total - Wire / Check # 167447 (1 detail record)</i>	132.00					
167448	2/18/2016	WISE COUNTY	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13956	
		<i>Total - Wire / Check # 167448 (1 detail record)</i>	100.00					
167449	2/18/2016	XCEL ENERGY	346.05	UTILITIES	110	FACILITIES MAINTENANCE	1/16 54-1378023	
167449	2/18/2016	XCEL ENERGY	79.18	UTILITIES	110	VFD-BUSHLAND	1/16 54-1606590	
167449	2/18/2016	XCEL ENERGY	94.98	UTILITIES	110	VFD-VALLE DE ORO	1/16 54-1613938	
167449	2/18/2016	XCEL ENERGY	90.12	UTILITIES	110	VFD-CLIFFSIDE	1/16 54-1725662	
167449	2/18/2016	XCEL ENERGY	456.96	UTILITIES	110	FACILITIES MAINTENANCE	1/16 54-7750713	
167449	2/18/2016	XCEL ENERGY	28.21	UTILITIES	110	FACILITIES MAINTENANCE	1/16 54-7750721	
167449	2/18/2016	XCEL ENERGY	845.34	UTILITIES	110	FACILITIES MAINTENANCE	1/16 54-7916950	
		<i>Total - Wire / Check # 167449 (7 detail records)</i>	1,940.84					
167450	2/25/2016	ANA ZEPEDA	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 141182P	
		<i>Total - Wire / Check # 167450 (1 detail record)</i>	10.00					
167451	2/25/2016	AQUAONE, INC	3.00	715840 RENTAL	110	CO CLERK	264458 CC	
167451	2/25/2016	AQUAONE, INC	16.00	715867 BOTTLED WATER/RENTAL	110	320TH	265263 320TH	
167451	2/25/2016	AQUAONE, INC	32.30	709297 COFFEE	110	CCL #1	281105 CCL1	
167451	2/25/2016	AQUAONE, INC	30.70	715867 COFFEE	110	320TH	281109 320TH	
		<i>Total - Wire / Check # 167451 (4 detail records)</i>	82.00					
167452	2/25/2016	ATMOS ENERGY	260.20	UTILITIES	110	VFD-ROLLING HILLS	2/16 3011348854	
		<i>Total - Wire / Check # 167452 (1 detail record)</i>	260.20					
167453	2/25/2016	BNSF RAILWAY COMPANY	775.00	PROCESSING FEE	420	SHERIFF	LICENSE REQUEST	
		<i>Total - Wire / Check # 167453 (1 detail record)</i>	775.00					
167454	2/25/2016	CHRISTINE DENISE KNOLL	21.60 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 60230C	
		<i>Total - Wire / Check # 167454 (1 detail record)</i>	21.60					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 49
167455	2/25/2016	CITY OF AMARILLO - ACCOUNTING <i>Total - Wire / Check # 167455 (1 detail record)</i>	<u>164.87</u> 164.87	2008 WEED MOWING CHARGES	110	FACILITIES MAINTENANCE	686765/686766	
167456	2/25/2016	CSCD <i>Total - Wire / Check # 167456 (1 detail record)</i>	<u>62.00</u> * 62.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 67170B	
167457	2/25/2016	CSCD <i>Total - Wire / Check # 167457 (1 detail record)</i>	<u>76.00</u> * 76.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 69440B	
167458	2/25/2016	EFRON ACOSTA <i>Total - Wire / Check # 167458 (1 detail record)</i>	<u>102.00</u> * 102.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 62694D	
167459	2/25/2016	ENTERPRISE RENT-A-CAR COMPANY	141.18	TRAVEL EXPENSE	110	JP #4	738659951 JONES	
167459	2/25/2016	ENTERPRISE RENT-A-CAR COMPANY <i>Total - Wire / Check # 167459 (2 detail records)</i>	<u>47.06</u> 188.24	TRAVEL EXPENSE	110	DIST ATTORNEY	738701685 SIMS	
167460	2/25/2016	EVA LILE <i>Total - Wire / Check # 167460 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 68668B	
167461	2/25/2016	EZ PAWN <i>Total - Wire / Check # 167461 (1 detail record)</i>	<u>15.00</u> 15.00	RESTITUTION	110	PAYABLE-RESTITUTION	143170 MCDONALD	
167462	2/25/2016	GENERAL STORES <i>Total - Wire / Check # 167462 (1 detail record)</i>	<u>65.00</u> 65.00	ALCOHOL BLOOD TEST KIT	110	SHERIFF	10 A/B TEST KITS	
167463	2/25/2016	JAMES V CULBERTSON <i>Total - Wire / Check # 167463 (1 detail record)</i>	<u>26.00</u> * 26.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 65060D	
167464	2/25/2016	JAMIE AXTON <i>Total - Wire / Check # 167464 (1 detail record)</i>	<u>1.66</u> * 1.66	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 78816D	
167465	2/25/2016	JERRY MORALES <i>Total - Wire / Check # 167465 (1 detail record)</i>	<u>8.00</u> * 8.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 88196D	
167466	2/25/2016	JIMMY AND ALICE STOWE <i>Total - Wire / Check # 167466 (1 detail record)</i>	<u>650.00</u> 650.00	REIMBURSEMENT	110	GENERAL ADMINISTRATION	APPOLOOSA HILLS	
167467	2/25/2016	JOHN M BROWN <i>Total - Wire / Check # 167467 (1 detail record)</i>	<u>2.00</u> * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30436P	
167468	2/25/2016	JUSTICE OF THE PEACE #4 <i>Total - Wire / Check # 167468 (1 detail record)</i>	<u>40.00</u> * 40.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 17568	
167469	2/25/2016	VOID <i>Total - Wire / Check # 167469 (1 detail record)</i>	<u>0.00</u> 0.00	TRAVEL ADVANCE	110	SHERIFF	3/8 BORGER	
167470	2/25/2016	METLIFE - GROUP BENEFITS	27,328.24	MAR16 DENTAL PREMIUMS	600	GENERAL ADMINISTRATION	MAR16 KM05994420	
167470	2/25/2016	METLIFE - GROUP BENEFITS <i>Total - Wire / Check # 167470 (2 detail records)</i>	<u>6,305.31</u> 33,633.55	MAR16 VISION PREMIUMS	600	GENERAL ADMINISTRATION	MAR16 KM05994420.	
167471	2/25/2016	PAN HANDLERS CAFE	10.08	JUROR MEALS	110	CCL #2	11-267 142709 BRA	
167471	2/25/2016	PAN HANDLERS CAFE <i>Total - Wire / Check # 167471 (2 detail records)</i>	<u>60.12</u> 70.20	JUROR MEALS	110	CCL #2	11-267 142709 BRA	
167472	2/25/2016	PATRICK F MCCANN <i>Total - Wire / Check # 167472 (1 detail record)</i>	<u>4.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 243787	
167473	2/25/2016	POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 167473 (1 detail record)</i>	<u>2,915.50</u> * 2,915.50	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 5674	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 5 of 49
167474	2/25/2016	PUBLIC AGENCY TRAINING COUNCIL	590.00	REGISTRATIONS	110	SHERIFF	1/25 GILES/ATKINS	
		<i>Total - Wire / Check # 167474 (1 detail record)</i>	590.00					
167475	2/25/2016	ROBERT ROSS	2.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142254-1	
		<i>Total - Wire / Check # 167475 (1 detail record)</i>	2.90					
167476	2/25/2016	SPRINT	37.99	3G/4G CONNECTION PLANS	110	CONSTABLE #1	193143372-053	
167476	2/25/2016	SPRINT	37.99	3G/4G CONNECTION PLANS	110	CONSTABLE #2	193143372-053	
167476	2/25/2016	SPRINT	37.99	3G/4G CONNECTION PLANS	110	CONSTABLE #3	193143372-053	
167476	2/25/2016	SPRINT	37.99	3G/4G CONNECTION PLANS	110	CONSTABLE #4	193143372-053	
167476	2/25/2016	SPRINT	724.09	3G/4G CONNECTION PLANS	110	SHERIFF	193143372-053	
		<i>Total - Wire / Check # 167476 (5 detail records)</i>	876.05					
167477	2/25/2016	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	SEPARATION OF LICENSEE	110	CCL #1	SEPARATION - TAFF	
		<i>Total - Wire / Check # 167477 (1 detail record)</i>	35.00					
167478	2/25/2016	TMPA	125.00	REGISTRATION	110	SHERIFF	3/8 K.MASHBURN	
		<i>Total - Wire / Check # 167478 (1 detail record)</i>	125.00					
167479	2/25/2016	TOWN AND COUNTRY TRADER	20.00	RESTITUTION	110	PAYABLE-RESTITUTION	143170 MCDONALD	
		<i>Total - Wire / Check # 167479 (1 detail record)</i>	20.00					
167480	2/25/2016	UNDERWOOD LAW FIRM	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30699P	
		<i>Total - Wire / Check # 167480 (1 detail record)</i>	2.00					
167481	2/25/2016	US BANK VOYAGER FLEET SYSTEMS	180.82	FUEL	110	ACCOUNTS REC.-JUV PROBATION	869348086 2/24/16	
167481	2/25/2016	US BANK VOYAGER FLEET SYSTEMS	-151.20	REBATE	110	GENERAL ADMINISTRATION	869348086 2/24/16	
167481	2/25/2016	US BANK VOYAGER FLEET SYSTEMS	32.05	FUEL	110	FACILITIES MAINTENANCE	869348086 2/24/16	
167481	2/25/2016	US BANK VOYAGER FLEET SYSTEMS	5.10	TRAVEL EXPENSE	110	JP #4	869348086 2/24/16	
167481	2/25/2016	US BANK VOYAGER FLEET SYSTEMS	36.43	TRAVEL EXPENSE	110	DIST ATTORNEY	869348086 2/24/16	
167481	2/25/2016	US BANK VOYAGER FLEET SYSTEMS	65.85	TRAVEL EXPENSE	110	DIST ATTORNEY	869348086 2/24/16	
167481	2/25/2016	US BANK VOYAGER FLEET SYSTEMS	104.76	TRAVEL EXPENSE	110	SHERIFF	869348086 2/24/16	
167481	2/25/2016	US BANK VOYAGER FLEET SYSTEMS	100.23	FUEL	110	FIRE & RESCUE	869348086 2/24/16	
167481	2/25/2016	US BANK VOYAGER FLEET SYSTEMS	571.85	INMATE TRANSPORT	110	DETENTION CENTER	869348086 2/24/16	
167481	2/25/2016	US BANK VOYAGER FLEET SYSTEMS	178.86	INMATE TRANSPORT	110	SHERIFF	869348086 2/24/16	
167481	2/25/2016	US BANK VOYAGER FLEET SYSTEMS	331.68	FUEL	110	EXTENSION SERVICES	869348086 2/24/16	
167481	2/25/2016	RESTRICTED	676.34	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
		<i>Total - Wire / Check # 167481 (12 detail records)</i>	2,132.77					
167482	2/25/2016	XCEL ENERGY	750.00	CN9483069 RESTITUTION	110	PAYABLE-RESTITUTION	142822 M.GRAF	
		<i>Total - Wire / Check # 167482 (1 detail record)</i>	750.00					
167483	2/25/2016	XCEL ENERGY	15.63	UTILITIES	110	DETENTION CENTER	1/16 54-1822518	
167483	2/25/2016	XCEL ENERGY	62.72	UTILITIES	110	FACILITIES MAINTENANCE	2/16 54-1711661	
167483	2/25/2016	XCEL ENERGY	268.61	UTILITIES	110	DETENTION CENTER	2/16 54-1765290	
		<i>Total - Wire / Check # 167483 (3 detail records)</i>	346.96					
167484	2/25/2016	BNSF RAILWAY COMPANY	775.00	PROCESSING FEE	420	SHERIFF	LICENSE REQUEST#2	
		<i>Total - Wire / Check # 167484 (1 detail record)</i>	775.00					
167485	2/29/2016	AMERICAN HERITAGE LIFE INSURANCE COMPANY	12.53	PAYROLL FOR - 021216	110	ACCIDENT INSURANCE PAYABLE	021216 PAYROLL	
167485	2/29/2016	AMERICAN HERITAGE LIFE INSURANCE COMPANY	12.53	PAYROLL FOR - 022916	110	ACCIDENT INSURANCE PAYABLE	022916 PAYROLL	
		<i>Total - Wire / Check # 167485 (2 detail records)</i>	25.06					
167486	2/29/2016	BAY BRIDGE ADMINISTRATORS	4,359.65	PAYROLL FOR - 021216	110	MISC INSURANCE PAYABLE	021216 PAYROLL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 6 of 49
167486	2/29/2016	BAY BRIDGE ADMINISTRATORS	4,359.65	PAYROLL FOR - 022916	110	MISC INSURANCE PAYABLE	022916 PAYROLL	
		<i>Total - Wire / Check # 167486 (2 detail records)</i>	8,719.30					
167487	2/29/2016	COLORADO FAMILY SUPPORT REGISTRY	291.50	PAYROLL FOR - 022916	110	MISC PAYROLL PAYABLE	022916 PAYROLL	
		<i>Total - Wire / Check # 167487 (1 detail record)</i>	291.50					
167488	2/29/2016	GWN MARKETING, INC.	4,825.48	PAYROLL FOR - 022916	110	DEFERRED COMP PAYABLE	022916 PAYROLL	
		<i>Total - Wire / Check # 167488 (1 detail record)</i>	4,825.48					
167489	2/29/2016	LEGAL SHIELD	144.00	PAYROLL FOR - 021216	110	LEGAL INSURANCE PAYABLE	021216 PAYROLL	
167489	2/29/2016	LEGAL SHIELD	129.55	PAYROLL FOR - 022916	110	LEGAL INSURANCE PAYABLE	022916 PAYROLL	
167489	2/29/2016	LEGAL SHIELD	14.45	ERLINDA SAMORA PREMIUM	110	LEGAL INSURANCE PAYABLE	2/29 E.SAMORA	
		<i>Total - Wire / Check # 167489 (3 detail records)</i>	288.00					
167490	2/29/2016	LOYAL AMERICAN LIFE INSURANCE CO	34.29	PAYROLL FOR - 021216	110	WHOLE LIFE INS PAYABLE	021216 PAYROLL	
167490	2/29/2016	LOYAL AMERICAN LIFE INSURANCE CO	34.29	PAYROLL FOR - 022916	110	WHOLE LIFE INS PAYABLE	022916 PAYROLL	
		<i>Total - Wire / Check # 167490 (2 detail records)</i>	68.58					
167491	2/29/2016	MANILA SIVIXAY	195.87	PAYROLL FOR - 022916	110	MISC PAYROLL PAYABLE	022916 PAYROLL	
		<i>Total - Wire / Check # 167491 (1 detail record)</i>	195.87					
167492	2/29/2016	NEW YORK LIFE INSURANCE CO	407.58	PAYROLL FOR - 021216	110	WHOLE LIFE INS PAYABLE	021216 PAYROLL	
167492	2/29/2016	NEW YORK LIFE INSURANCE CO	407.58	PAYROLL FOR - 022916	110	WHOLE LIFE INS PAYABLE	022916 PAYROLL	
		<i>Total - Wire / Check # 167492 (2 detail records)</i>	815.16					
167493	2/29/2016	POTTER SHERIFF DEPUTY ASSOCIATION	581.50	PAYROLL FOR - 022916	110	PAYROLL DUES PAYABLE	022916 PAYROLL	
		<i>Total - Wire / Check # 167493 (1 detail record)</i>	581.50					
167494	2/29/2016	TEXAS GUARANTEED STUDENT LOAN CORPORATI	548.50	PAYROLL FOR - 021216	110	MISC PAYROLL PAYABLE	021216 PAYROLL	
167494	2/29/2016	TEXAS GUARANTEED STUDENT LOAN CORPORATI	533.73	PAYROLL FOR - 022916	110	MISC PAYROLL PAYABLE	022916 PAYROLL	
		<i>Total - Wire / Check # 167494 (2 detail records)</i>	1,082.23					
167495	2/29/2016	TRANSAMERICA LIFE INSURANCE CO	287.22	PAYROLL FOR - 021216	110	TERM LIFE INS PAYABLE	021216 PAYROLL	
167495	2/29/2016	TRANSAMERICA LIFE INSURANCE CO	282.02	PAYROLL FOR - 022916	110	TERM LIFE INS PAYABLE	022916 PAYROLL	
		<i>Total - Wire / Check # 167495 (2 detail records)</i>	569.24					
167496	2/29/2016	UNITED WAY	45.64	PAYROLL FOR - 021216	110	UNITED WAY PAYABLE	021216 PAYROLL	
167496	2/29/2016	UNITED WAY	45.64	PAYROLL FOR - 022916	110	UNITED WAY PAYABLE	022916 PAYROLL	
		<i>Total - Wire / Check # 167496 (2 detail records)</i>	91.28					
167497	2/29/2016	US DEPARTMENT OF EDUCATION	446.64	PAYROLL FOR - 022916	110	MISC PAYROLL PAYABLE	022916 PAYROLL	
		<i>Total - Wire / Check # 167497 (1 detail record)</i>	446.64					
167498	2/29/2016	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	339.50	PAYROLL FOR - 022916	110	MISC PAYROLL PAYABLE	022916 PAYROLL	
		<i>Total - Wire / Check # 167498 (1 detail record)</i>	339.50					
167499	2/29/2016	WASHINGTON NATIONAL INS CO	371.36	PAYROLL FOR - 021216	110	MISC INSURANCE PAYABLE	021216 PAYROLL	
167499	2/29/2016	WASHINGTON NATIONAL INS CO	371.36	PAYROLL FOR - 022916	110	MISC INSURANCE PAYABLE	022916 PAYROLL	
		<i>Total - Wire / Check # 167499 (2 detail records)</i>	742.72					
167500	3/3/2016	ADOLFO SANCHEZ	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 133877-2	
		<i>Total - Wire / Check # 167500 (1 detail record)</i>	10.00					
167501	3/3/2016	ALICIA COBOS	2,901.84 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 25741	
		<i>Total - Wire / Check # 167501 (1 detail record)</i>	2,901.84					
167502	3/3/2016	ANDERSON COUNTY SHERIFF DEPT	85.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19865C	
		<i>Total - Wire / Check # 167502 (1 detail record)</i>	85.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 7 of 49
167503	3/3/2016	ANTHONY STERLING KO	45.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20529A	
		<i>Total - Wire / Check # 167503 (1 detail record)</i>	45.00					
167504	3/3/2016	AQUAONE, INC	30.70	710177 COFFEE	110	108TH	281107 108TH	
167504	3/3/2016	AQUAONE, INC	13.93	710177 CREAMER/SUGAR	110	108TH	281111 108TH	
		<i>Total - Wire / Check # 167504 (2 detail records)</i>	44.63					
167505	3/3/2016	ATMOS ENERGY	180.38	UTILITIES	110	FACILITIES MAINTENANCE	2/16 3007529461	
167505	3/3/2016	ATMOS ENERGY	459.11	UTILITIES	110	FACILITIES MAINTENANCE	2/16 3009685146	
167505	3/3/2016	ATMOS ENERGY	1,123.16	UTILITIES	110	FACILITIES MAINTENANCE	2/16 3009685520	
167505	3/3/2016	ATMOS ENERGY	351.96	UTILITIES	110	DETENTION CENTER	2/16 3010802668	
167505	3/3/2016	ATMOS ENERGY	159.47	UTILITIES	110	DETENTION CENTER	2/16 3010802891	
167505	3/3/2016	ATMOS ENERGY	446.18	UTILITIES	110	DETENTION CENTER	2/16 3010802953	
167505	3/3/2016	ATMOS ENERGY	181.88	UTILITIES	110	FIRING RANGE	2/16 3010803809	
		<i>Total - Wire / Check # 167505 (7 detail records)</i>	2,902.14					
167506	3/3/2016	BELL COUNTY SHERIFF DEPT	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19865C.	
167506	3/3/2016	BELL COUNTY SHERIFF DEPT	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20654D	
		<i>Total - Wire / Check # 167506 (2 detail records)</i>	130.00					
167507	3/3/2016	BEXAR COUNTY SHERIFF DEPT	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20529A	
		<i>Total - Wire / Check # 167507 (1 detail record)</i>	65.00					
167508	3/3/2016	BOOKER TRANSPORTATION SERVICES	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55855	
		<i>Total - Wire / Check # 167508 (1 detail record)</i>	10.00					
167509	3/3/2016	CAROLYN M WOLTER	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 362068	
		<i>Total - Wire / Check # 167509 (1 detail record)</i>	5.00					
167510	3/3/2016	CARSON COUNTY SHERIFF	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19991C.	
		<i>Total - Wire / Check # 167510 (1 detail record)</i>	100.00					
167511	3/3/2016	CLARK COUNTY SHERIFF DEPT.	76.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20529A	
		<i>Total - Wire / Check # 167511 (1 detail record)</i>	76.00					
167512	3/3/2016	COLE PATTON	172.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101990D	
		<i>Total - Wire / Check # 167512 (1 detail record)</i>	172.00					
167513	3/3/2016	CONSTABLE CHRIS JOHNSON	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55942	
		<i>Total - Wire / Check # 167513 (1 detail record)</i>	75.00					
167514	3/3/2016	COOK COUNTY SHERIFF'S DEPT.	120.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19265C	
		<i>Total - Wire / Check # 167514 (1 detail record)</i>	120.00					
167515	3/3/2016	DALLAS CO CONSTABLE PCT 3	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19511C	
		<i>Total - Wire / Check # 167515 (1 detail record)</i>	75.00					
167516	3/3/2016	DALLAS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19865C	
167516	3/3/2016	DALLAS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20063C	
		<i>Total - Wire / Check # 167516 (2 detail records)</i>	150.00					
167517	3/3/2016	DALLAS COUNTY PCT. 2	225.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19913C	
		<i>Total - Wire / Check # 167517 (1 detail record)</i>	225.00					
167518	3/3/2016	DAVID WILLMS	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 105284E	
		<i>Total - Wire / Check # 167518 (1 detail record)</i>	8.00					
167519	3/3/2016	DENTON COUNTY PCT. 4	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20529A	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 8 of 49
		<i>Total - Wire / Check # 167519 (1 detail record)</i>	75.00					
167520	3/3/2016	DOROTHY MCLAUGHLIN	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 143858P	
		<i>Total - Wire / Check # 167520 (1 detail record)</i>	60.00					
167521	3/3/2016	DUPAGE COUNTY SHERIFF	48.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20286C	
		<i>Total - Wire / Check # 167521 (1 detail record)</i>	48.00					
167522	3/3/2016	ERICA ROCHA	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142204-1	
167522	3/3/2016	ERICA ROCHA	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142204-1.	
		<i>Total - Wire / Check # 167522 (2 detail records)</i>	10.00					
167523	3/3/2016	ESTELLA SAUCEDA	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142821-2	
		<i>Total - Wire / Check # 167523 (1 detail record)</i>	2.00					
167524	3/3/2016	FEDEX	54.96	TRANSPORTATION CHARGES	110	SHERIFF	5-324-06725	
167524	3/3/2016	FEDEX	29.03	TRANSPORTATION CHARGES	110	SHERIFF	5-324-15722	
167524	3/3/2016	FEDEX	392.58	TRANSPORTATION CHARGES	110	DETENTION CENTER	5-324-36372	
		<i>Total - Wire / Check # 167524 (3 detail records)</i>	476.57					
167525	3/3/2016	FORT BEND COUNTY TOLL ROAD AUTHORITY	27.20	TOLL FEES	110	DETENTION CENTER	T901406439919	
		<i>Total - Wire / Check # 167525 (1 detail record)</i>	27.20					
167526	3/3/2016	GERARDO VALDEZ	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55938	
		<i>Total - Wire / Check # 167526 (1 detail record)</i>	75.00					
167527	3/3/2016	HARRIS CO CONSTABLE PCT 3	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19865C	
		<i>Total - Wire / Check # 167527 (1 detail record)</i>	75.00					
167528	3/3/2016	HARRIS COUNTY PCT. 4	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19913C	
		<i>Total - Wire / Check # 167528 (1 detail record)</i>	75.00					
167529	3/3/2016	HEATHER DENISE GREENE	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 17827	
		<i>Total - Wire / Check # 167529 (1 detail record)</i>	10.00					
167530	3/3/2016	HIDALGO COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55948	
		<i>Total - Wire / Check # 167530 (1 detail record)</i>	75.00					
167531	3/3/2016	HIGBEE & ASSOCIATES	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 244830	
		<i>Total - Wire / Check # 167531 (1 detail record)</i>	8.00					
167532	3/3/2016	JAMES PEET	103.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 122421	
		<i>Total - Wire / Check # 167532 (1 detail record)</i>	103.00					
167533	3/3/2016	JAMES PEREZ	9.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 109569	
		<i>Total - Wire / Check # 167533 (1 detail record)</i>	9.00					
167534	3/3/2016	JAMIE SILVER	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20003C	
		<i>Total - Wire / Check # 167534 (1 detail record)</i>	10.00					
167535	3/3/2016	JERRY MORALES	16.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 88195D	
		<i>Total - Wire / Check # 167535 (1 detail record)</i>	16.00					
167536	3/3/2016	JULIE GONZALES	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 244795	
		<i>Total - Wire / Check # 167536 (1 detail record)</i>	5.00					
167537	3/3/2016	KAUFMAN COUNTY PCT. 3	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19913C	
		<i>Total - Wire / Check # 167537 (1 detail record)</i>	100.00					
167538	3/3/2016	KENOSHA COUNTY SHERIFF	40.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20654D	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 9 of 49
		<i>Total - Wire / Check # 167538 (1 detail record)</i>	40.00					
167539	3/3/2016	KEVIN B MILLER	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 105267-1	
		<i>Total - Wire / Check # 167539 (1 detail record)</i>	75.00					
167540	3/3/2016	KEVIN MASHBURN	173.00	TRAVEL ADVANCE REISSUECK167469	110	SHERIFF	3/8 BORGER.	
		<i>Total - Wire / Check # 167540 (1 detail record)</i>	173.00					
167541	3/3/2016	LAKEVIEW APARTMENTS	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 12826	
		<i>Total - Wire / Check # 167541 (1 detail record)</i>	75.00					
167542	3/3/2016	LEXINGTON COUNTY SHERIFF	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55855.	
		<i>Total - Wire / Check # 167542 (1 detail record)</i>	15.00					
167543	3/3/2016	LORAIN COUNTY SHERIFFS DEPARTMENT	12.74	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20826C EQUITY	
		<i>Total - Wire / Check # 167543 (1 detail record)</i>	12.74					
167544	3/3/2016	MARAM NICK & ASSOCIATES PC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 105285-2	
		<i>Total - Wire / Check # 167544 (1 detail record)</i>	10.00					
167545	3/3/2016	MCLENNAN CO CONSTABLE PCT 1	375.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20654D	
		<i>Total - Wire / Check # 167545 (1 detail record)</i>	375.00					
167546	3/3/2016	MICHAEL A WARNER	41.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55943	
		<i>Total - Wire / Check # 167546 (1 detail record)</i>	41.00					
167547	3/3/2016	OCWEN LOAN SERVICING LLC	116.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 12841	
		<i>Total - Wire / Check # 167547 (1 detail record)</i>	116.00					
167548	3/3/2016	OMAR MARRUFO	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 26840	
		<i>Total - Wire / Check # 167548 (1 detail record)</i>	1.00					
167549	3/3/2016	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	400.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20063C	
		<i>Total - Wire / Check # 167549 (1 detail record)</i>	400.00					
167550	3/3/2016	PITNEY BOWES GLOBAL FINANCIAL SERVICES	877.00	LEASE, DIGITAL MAILING SYSTEM	110	RECORDS MANAGEMENT	9187478-FB16	
		<i>Total - Wire / Check # 167550 (1 detail record)</i>	877.00					
167551	3/3/2016	POTTER COUNTY CLERK	102.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 142574P	
		<i>Total - Wire / Check # 167551 (1 detail record)</i>	102.00					
167552	3/3/2016	POTTER COUNTY CLERK	192.10 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 140759-2	
		<i>Total - Wire / Check # 167552 (1 detail record)</i>	192.10					
167553	3/3/2016	POTTER COUNTY DISTRICT CLERK	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 62615D	
		<i>Total - Wire / Check # 167553 (1 detail record)</i>	150.00					
167554	3/3/2016	POTTER COUNTY DISTRICT CLERK - CRIMINAL	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 92907	
		<i>Total - Wire / Check # 167554 (1 detail record)</i>	65.00					
167555	3/3/2016	POTTER COUNTY TAX OFFICE	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18530E	
167555	3/3/2016	POTTER COUNTY TAX OFFICE	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18670E	
167555	3/3/2016	POTTER COUNTY TAX OFFICE	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19220A	
167555	3/3/2016	POTTER COUNTY TAX OFFICE	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19697C	
167555	3/3/2016	POTTER COUNTY TAX OFFICE	85.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20128A	
167555	3/3/2016	POTTER COUNTY TAX OFFICE	130.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20504D	
167555	3/3/2016	POTTER COUNTY TAX OFFICE	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20718C	
		<i>Total - Wire / Check # 167555 (7 detail records)</i>	605.00					
167556	3/3/2016	RANDALL COUNTY CONSTABLE JOHNSON PCT. 4	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 12843	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 10 of 49
<i>Total - Wire / Check # 167556 (1 detail record)</i>			75.00					
167557	3/3/2016	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19703C	
167557	3/3/2016	RANDALL COUNTY SHERIFF	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20286C	
167557	3/3/2016	RANDALL COUNTY SHERIFF	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20484C	
167557	3/3/2016	RANDALL COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20658C	
167557	3/3/2016	RANDALL COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20887A	
167557	3/3/2016	RANDALL COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20918D	
<i>Total - Wire / Check # 167557 (6 detail records)</i>			415.00					
167558	3/3/2016	RIVERSIDE COUNTY SHERIFF	35.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20529A	
<i>Total - Wire / Check # 167558 (1 detail record)</i>			35.00					
167559	3/3/2016	RUBEN CORONADO	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142586-1	
<i>Total - Wire / Check # 167559 (1 detail record)</i>			2.00					
167560	3/3/2016	SAM'S CLUB DIRECT	410.29	FIREFIGHTING SUPPLIES AS NEEDE	110	FIRE & RESCUE	6086	
167560	3/3/2016	SAM'S CLUB DIRECT	390.05	FIREFIGHTING SUPPLIES AS NEEDE	110	FIRE & RESCUE	642	
<i>Total - Wire / Check # 167560 (2 detail records)</i>			800.34					
167561	3/3/2016	SHANDA GAYLE MCDONALD	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 143170-1	
<i>Total - Wire / Check # 167561 (1 detail record)</i>			5.00					
167562	3/3/2016	SOLANO COUNTY SHERIFF - CIVIL	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20484C	
<i>Total - Wire / Check # 167562 (1 detail record)</i>			80.00					
167563	3/3/2016	SUNGATE APARTMENT	300.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55872	
<i>Total - Wire / Check # 167563 (1 detail record)</i>			300.00					
167564	3/3/2016	SUSAN COX	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20063C	
167564	3/3/2016	SUSAN COX	250.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20529A	
<i>Total - Wire / Check # 167564 (2 detail records)</i>			300.00					
167565	3/3/2016	TARRANT CO CONSTABLE PCT 1	225.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19865C	
<i>Total - Wire / Check # 167565 (1 detail record)</i>			225.00					
167566	3/3/2016	TARRANT CO CONSTABLE PCT 2	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20529A	
<i>Total - Wire / Check # 167566 (1 detail record)</i>			75.00					
167567	3/3/2016	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	64,131.06	MAR16 MED INS PREMS	600	GENERAL ADMINISTRATION	MAR16 G#104098	
167567	3/3/2016	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	14,390.99	MAR16 VOL/BASIC LIFE PREMS	600	GENERAL ADMINISTRATION	MAR16 G#104098.	
<i>Total - Wire / Check # 167567 (2 detail records)</i>			78,522.05					
167568	3/3/2016	TEXAS DEPARTMENT OF MOTOR VEHICLES	31.75	3 VEHICLES INSPECTIONS	268	DIST ATTORNEY	AT REGISTRATIONS	
<i>Total - Wire / Check # 167568 (1 detail record)</i>			31.75					
167569	3/3/2016	THOMAS DUMER	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 143170-1	
<i>Total - Wire / Check # 167569 (1 detail record)</i>			100.00					
167570	3/3/2016	TRAVIS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19703C	
167570	3/3/2016	TRAVIS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20063C	
167570	3/3/2016	TRAVIS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20484C	
<i>Total - Wire / Check # 167570 (3 detail records)</i>			225.00					
167571	3/3/2016	UNION COUNTY SHERIFF	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20529A	
<i>Total - Wire / Check # 167571 (1 detail record)</i>			50.00					
167572	3/3/2016	WILLIAM CODY KIRTON	256.10 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 121521	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 11 of 49
<i>Total - Wire / Check # 167572 (1 detail record)</i>			256.10					
167573	3/3/2016	XCEL ENERGY	171.69	UTILITIES	110	DETENTION CENTER	2/16 54-1478222	
167573	3/3/2016	XCEL ENERGY	75.81	UTILITIES	110	FACILITIES MAINTENANCE	2/16 54-1482328	
167573	3/3/2016	XCEL ENERGY	62.90	UTILITIES	110	FACILITIES MAINTENANCE	2/16 54-1485466	
167573	3/3/2016	XCEL ENERGY	7,240.27	UTILITIES	110	FACILITIES MAINTENANCE	2/16 54-1542874	
167573	3/3/2016	XCEL ENERGY	4,589.24	UTILITIES	110	FACILITIES MAINTENANCE	2/16 54-1600314	
167573	3/3/2016	XCEL ENERGY	9,014.95	UTILITIES	110	FACILITIES MAINTENANCE	2/16 54-1607305	
167573	3/3/2016	XCEL ENERGY	113.60	UTILITIES	110	DETENTION CENTER	2/16 54-1765367	
167573	3/3/2016	XCEL ENERGY	1,179.79	UTILITIES	110	SO ADMIN BLDG	2/16 54-1792460	
167573	3/3/2016	XCEL ENERGY	8,064.78	UTILITIES	110	DETENTION CENTER	2/16 54-1795077	
167573	3/3/2016	XCEL ENERGY	122.22	UTILITIES	110	DETENTION CENTER	2/16 54-1821795	
167573	3/3/2016	XCEL ENERGY	88.36	UTILITIES	110	VFD-CRAWFORD	2/16 54-1852209	
167573	3/3/2016	XCEL ENERGY	31.96	UTILITIES	110	DETENTION CENTER	2/16 54-9167304	
<i>Total - Wire / Check # 167573 (12 detail records)</i>			30,755.57					
167574	3/14/2016	A TO D MORTUARY SERVICES	365.50	BODY 1/27 REMOVAL/TRANSPORT	110	JP #4	19627 JONES	
167574	3/14/2016	A TO D MORTUARY SERVICES	365.50	BODY 1/27 REMOVAL/TRANSPORT	110	JP #4	19627 PHOMMATHEP	
167574	3/14/2016	A TO D MORTUARY SERVICES	365.50	BODY 1/28 REMOVAL/TRANSPORT	110	JP #4	19627 SANCHEZ	
167574	3/14/2016	A TO D MORTUARY SERVICES	365.50	BODY 2/4 REMOVAL/TRANSPORT	110	JP #3	19650 CREWS	
167574	3/14/2016	A TO D MORTUARY SERVICES	365.50	BODY 2/5 REMOVAL/TRANSPORT	110	JP #3	19650 PARK	
167574	3/14/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19653 BAKER	
167574	3/14/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19653 FAJARDO	
167574	3/14/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19653 PHOMMATHEP	
167574	3/14/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19653 PRICE	
167574	3/14/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19653 STROM	
167574	3/14/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19653 WALKER	
167574	3/14/2016	A TO D MORTUARY SERVICES	365.50	BODY 2/18 REMOVAL/TRANSPORT	110	JP #1	19679 LESTER	
167574	3/14/2016	A TO D MORTUARY SERVICES	365.50	BODY 2/21 REMOVAL/TRANSPORT	110	JP #1	19679 MCNEU	
167574	3/14/2016	A TO D MORTUARY SERVICES	365.50	BODY 2/18 REMOVAL/TRANSPORT	110	JP #1	19679 VINCENT	
167574	3/14/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19682 KYNISTON	
167574	3/14/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19682 LESTER	
167574	3/14/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19682 SAGER	
167574	3/14/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19682 VAUGHN	
167574	3/14/2016	A TO D MORTUARY SERVICES	365.50	BODY 2/28 REMOVAL/TRANSPORT	110	JP #4	19700 COGGINS	
167574	3/14/2016	A TO D MORTUARY SERVICES	365.50	BODY 2/27 REMOVAL/TRANSPORT	110	JP #4	19700 GRISWALD	
167574	3/14/2016	A TO D MORTUARY SERVICES	365.50	BODY 2/23 REMOVAL/TRANSPORT	110	JP #4	19700 HAWLEY	
167574	3/14/2016	A TO D MORTUARY SERVICES	365.50	BODY 2/26 REMOVAL/TRANSPORT	110	JP #4	19700 SKAGGS	
167574	3/14/2016	A TO D MORTUARY SERVICES	365.50	BODY 2/29 REMOVAL/TRANSPORT	110	JP #3	19702 JACKSON	
167574	3/14/2016	A TO D MORTUARY SERVICES	365.50	BODY 2/29 REMOVAL/TRANSPORT	110	JP #4	19721 NAWROCKI	
167574	3/14/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19724 PARDEE	
<i>Total - Wire / Check # 167574 (25 detail records)</i>			10,617.00					
167575	3/14/2016	ABC SIGNS	2,700.00	WRAP ON A 2016 FORD EXPLORER	268	DIST ATTORNEY	6059	
<i>Total - Wire / Check # 167575 (1 detail record)</i>			2,700.00					
167576	3/14/2016	ACCENT AUTO BODY & AUTOMOTIVE	1,135.50	REPAIRS TO CSU MARKED UNIT #15	110	SHERIFF BARN	12711	
<i>Total - Wire / Check # 167576 (1 detail record)</i>			1,135.50					
167577	3/14/2016	ACTION PRINT	20.55	NOTARY STAMP FOR MEGAN NORD	110	CCL #1	83046	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 12 of 49
167577	3/14/2016	ACTION PRINT	20.55	NOTARY STAMP FOR BARBARA YOUNG	110	251ST	83123	
		<i>Total - Wire / Check # 167577 (2 detail records)</i>	41.10					
167578	3/14/2016	AFA,INC.	128.00	ANNUAL INSPECTION OF FIRE	110	SHERIFF	35218	
		<i>Total - Wire / Check # 167578 (1 detail record)</i>	128.00					
167579	3/14/2016	ALAMO INVESTIGATIONS/OWENS BUSINESS SERV	750.00	INVESTIGATOR SERVICES	110	47TH	394 70146A SISNER	
		<i>Total - Wire / Check # 167579 (1 detail record)</i>	750.00					
167580	3/14/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	504.11	EMERG. COURTHOUSE BOILER REPAI	110	FACILITIES MAINTENANCE	80649	
167580	3/14/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	149.63	EMERGENCY REPAIR OF HOT WATER	110	DETENTION CENTER	80965	
167580	3/14/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	667.90	REPAIR 4" SEWER DRAIN LINE IN	110	DETENTION CENTER	81013	
167580	3/14/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	1,125.58	REPALCE FLOOR DRAIN IN BOILER	110	DETENTION CENTER	81044	
		<i>Total - Wire / Check # 167580 (4 detail records)</i>	2,447.22					
167581	3/14/2016	AMARILLO AREA BAR ASSOCIATION	150.00	FEB16 CLE	110	DIST ATTORNEY	FEB16 CLE	
		<i>Total - Wire / Check # 167581 (1 detail record)</i>	150.00					
167582	3/14/2016	AMARILLO COLLEGE	275.00	REGISTRATIONS	110	DIST ATTORNEY	4/14 11- DA	
		<i>Total - Wire / Check # 167582 (1 detail record)</i>	275.00					
167583	3/14/2016	AMARILLO COLLEGE	25.00	BASIC JAILER EXAM	110	DETENTION CENTER	2/25 CUDE	
		<i>Total - Wire / Check # 167583 (1 detail record)</i>	25.00					
167584	3/14/2016	AMARILLO INTERPRETING & TRANSLATION SERVI	220.00	INTERPRETER SERVICES	110	251ST	3442 1/28/16	
167584	3/14/2016	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	INTERPRETER SERVICES	110	JP #1	3443 1/6/16	
167584	3/14/2016	AMARILLO INTERPRETING & TRANSLATION SERVI	220.00	INTERPRETER SERVICES	110	320TH	3444 1/11&14/16	
167584	3/14/2016	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	INTERPRETER SERVICES	110	CCL #2	3446 1/5/16	
167584	3/14/2016	AMARILLO INTERPRETING & TRANSLATION SERVI	467.50	INTERPRETER SERVICES	110	DETENTION CENTER	3460 1/12-21/16	
167584	3/14/2016	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	INTERPRETER SERVICES	110	CO ATTORNEY	3467 1/5/16	
		<i>Total - Wire / Check # 167584 (6 detail records)</i>	1,237.50					
167585	3/14/2016	AMARILLO QUALITY BLINDS	1,450.00	MANUAL ROLLER SHADES FOR	110	FACILITIES MAINTENANCE	202812	
		<i>Total - Wire / Check # 167585 (1 detail record)</i>	1,450.00					
167586	3/14/2016	AMARILLO SAFE & KEY	635.00	CHANGE LOCK TYPE ON SAFE	110	CO CLERK	64221	
		<i>Total - Wire / Check # 167586 (1 detail record)</i>	635.00					
167587	3/14/2016	AMARILLO WINAIR CO.	102.00	16 X 24 X 1 GLASFLOSS Z-LINE	110	FACILITIES MAINTENANCE	202536-02	
167587	3/14/2016	AMARILLO WINAIR CO.	34.98	16 X 25 X 4 GLASFLOSS Z-LINE	110	FACILITIES MAINTENANCE	202536-02	
167587	3/14/2016	AMARILLO WINAIR CO.	501.60	24 X 24 X 4	110	FACILITIES MAINTENANCE	204049-00	
		<i>Total - Wire / Check # 167587 (3 detail records)</i>	638.58					
167588	3/14/2016	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	71972D RUIZ.	
167588	3/14/2016	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84478D GARCIA	
167588	3/14/2016	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85594E MORRIS	
167588	3/14/2016	ANNA MCSPADDEN HOLLAND	700.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85854E WILLIAMS++	
167588	3/14/2016	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87054E COCO..	
167588	3/14/2016	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87089E MILLER..	
167588	3/14/2016	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87135D GONZALEZ..	
167588	3/14/2016	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87209E WIN.	
		<i>Total - Wire / Check # 167588 (8 detail records)</i>	2,100.00					
167589	3/14/2016	APRIL A PALMER	400.00	MISD COURT APPT TTY	110	CCL #2	143295 BRICE	
		<i>Total - Wire / Check # 167589 (1 detail record)</i>	400.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 13 of 49
167590	3/14/2016	ARCHITEXAS	116,420.70	ARCHITECTURAL SERVICES FOR	420	SHERIFF	1608.06	
		<i>Total - Wire / Check # 167590 (1 detail record)</i>	116,420.70					
167591	3/14/2016	ASHMORE INN & SUITES II INC AMARILLO	158.00	70343B WITNESS EXPENSE	110	DIST ATTORNEY	12683 WILLIAMS	
		<i>Total - Wire / Check # 167591 (1 detail record)</i>	158.00					
167592	3/14/2016	AUTONATION CHEVROLET CADILLAC	1,334.36	REPAIR UNIT 1989, REPLACE 4 FU	110	SHERIFF BARN	400017	
		<i>Total - Wire / Check # 167592 (1 detail record)</i>	1,334.36					
167593	3/14/2016	BARFIELD LAW FIRM, P.C.	800.00	F COURT APPT ATTY	110	181ST	70430B GIBBS	
167593	3/14/2016	BARFIELD LAW FIRM, P.C.	200.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	83513 ERWIN	
167593	3/14/2016	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85594E JONES....	
167593	3/14/2016	BARFIELD LAW FIRM, P.C.	700.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85854E WILLIAMS+	
167593	3/14/2016	BARFIELD LAW FIRM, P.C.	400.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86368E WILLIAMS++	
		<i>Total - Wire / Check # 167593 (5 detail records)</i>	2,300.00					
167594	3/14/2016	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/17 PIERSON	
167594	3/14/2016	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/3 MOE	
167594	3/14/2016	BECKY JO O'NEAL	600.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/8 C&M RAMIREZ	
		<i>Total - Wire / Check # 167594 (3 detail records)</i>	1,200.00					
167595	3/14/2016	BEN LANDRUM	217.00	INVESTIGATIONS PART 1	268	DIST ATTORNEY	2/14 PORT ARANSAS	
		<i>Total - Wire / Check # 167595 (1 detail record)</i>	217.00					
167596	3/14/2016	BIG COUNTRY SUPPLY	367.14	PARTITION TRANSFER KIT RECESSE	110	SHERIFF	D370388	
167596	3/14/2016	BIG COUNTRY SUPPLY	54.53	SHIPPING	110	SHERIFF	D370388	
167596	3/14/2016	BIG COUNTRY SUPPLY	138.22	SHIPPING	110	CONSTABLE #4	D370932	
167596	3/14/2016	BIG COUNTRY SUPPLY	138.94	UNDER MIRROR INTERSECTOR 9 LED	110	CONSTABLE #4	D370932	
167596	3/14/2016	BIG COUNTRY SUPPLY	302.40	REAR PARTITION S/ SCREEN 2016	110	CONSTABLE #4	D370932	
167596	3/14/2016	BIG COUNTRY SUPPLY	513.00	SPACE CREATOR PARTITION FULL W	110	CONSTABLE #4	D370932	
167596	3/14/2016	BIG COUNTRY SUPPLY	396.00	SC1022 REMOTE HAND CONTROL ONL	110	SHERIFF BARN	D371495	
167596	3/14/2016	BIG COUNTRY SUPPLY	14.40	SHIPPING	110	SHERIFF BARN	D371495	
167596	3/14/2016	BIG COUNTRY SUPPLY	27.65	RED CONE FOR 1160 /1260 SERIES	110	SHERIFF	RG369827	
167596	3/14/2016	BIG COUNTRY SUPPLY	17.31	SHIPPING	110	SHERIFF	RG369827	
167596	3/14/2016	BIG COUNTRY SUPPLY	244.65	NIGHTSTICK SAFETY LIGHT R/B FL	110	SHERIFF	RG369827	
167596	3/14/2016	BIG COUNTRY SUPPLY	922.95	CODE-3 100W SPEAKER 15+ TAHOE	110	SHERIFF	RG369973	
167596	3/14/2016	BIG COUNTRY SUPPLY	33.37	SHIPPING	110	SHERIFF	RG369973	
		<i>Total - Wire / Check # 167596 (13 detail records)</i>	3,170.56					
167597	3/14/2016	BOB BARKER COMPANY, INC.	2,498.88	FLAT MATTRESSES, SSPM25754FCL	110	DETENTION CENTER	370781	
167597	3/14/2016	BOB BARKER COMPANY, INC.	606.00	TOT ORANGE TROUSER TRISTITCH X	110	DETENTION CENTER	374586	
167597	3/14/2016	BOB BARKER COMPANY, INC.	606.00	TOT ORANGE TROUSERS TRISTITCH	110	DETENTION CENTER	374586	
167597	3/14/2016	BOB BARKER COMPANY, INC.	174.00	SC#POTTX1 SILK SCREEN BLACK LE	110	DETENTION CENTER	374588	
167597	3/14/2016	BOB BARKER COMPANY, INC.	499.00	TOS ORANGE SHIRT TRISTITCH 2XL	110	DETENTION CENTER	374588	
167597	3/14/2016	BOB BARKER COMPANY, INC.	499.00	TOS ORANGE SHIRT TRISTITCH XL	110	DETENTION CENTER	374588	
167597	3/14/2016	BOB BARKER COMPANY, INC.	499.00	TOS ORANGE SHIRT TRISTITCH 3XL	110	DETENTION CENTER	374588	
167597	3/14/2016	BOB BARKER COMPANY, INC.	-2,830.08	CREDIT MEMO S005790	110	DETENTION CENTER	376496CM	
		<i>Total - Wire / Check # 167597 (8 detail records)</i>	2,551.80					
167598	3/14/2016	BRAD UNDERWOOD	151.48	VISITING JUDGE	110	108TH	2/18/16 108TH	
167598	3/14/2016	BRAD UNDERWOOD	528.48	VISITING JUDGE	110	108TH	2/22-24/16 108TH	
		<i>Total - Wire / Check # 167598 (2 detail records)</i>	679.96					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 14 of 49
167599	3/14/2016	BRANDY NICHOLE DEMPSEY	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/11 MARSHALL	
167599	3/14/2016	BRANDY NICHOLE DEMPSEY	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/12 SATTERFIELD	
		<i>Total - Wire / Check # 167599 (2 detail records)</i>	600.00					
167600	3/14/2016	BRITTNEY VAUGHN	65.00	TRAVEL EXPENSES	110	CO ATTORNEY	2/21 CORPUS.	
		<i>Total - Wire / Check # 167600 (1 detail record)</i>	65.00					
167601	3/14/2016	C. J. MCELROY	200.00	JUVENILE COURT APPT ATTY	110	320TH	10088D SMITH	
167601	3/14/2016	C. J. MCELROY	600.00	F3 COURT APPT ATTY	110	320TH	65913D WHITE.	
167601	3/14/2016	C. J. MCELROY	300.00	CPS COURT APPT ATTY	110	320TH	69483D WILLIS.	
167601	3/14/2016	C. J. MCELROY	1,500.00	CPS COURT APPT ATTY	110	320TH	86320D OWENS.	
167601	3/14/2016	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86462D JOHNSON..	
167601	3/14/2016	C. J. MCELROY	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87581D HOLT	
		<i>Total - Wire / Check # 167601 (6 detail records)</i>	3,100.00					
167602	3/14/2016	CALDWELL COUNTRY CHEVROLET	38,194.00	2016 CHEVROLET TAHOE 4X4 PPV	110	CONSTABLE #1	GR260895	
167602	3/14/2016	CALDWELL COUNTRY CHEVROLET	38,194.00	2016 CHEVROLET TAHOE 4X4 PPV	110	SHERIFF	GR262881	
167602	3/14/2016	CALDWELL COUNTRY CHEVROLET	38,194.00	2016 CHEVROLET TAHOE 4X4 PPV	110	SHERIFF	GR263431	
167602	3/14/2016	CALDWELL COUNTRY CHEVROLET	38,194.00	2016 CHEVROLET TAHOE 4X4 PPV	110	CONSTABLE #4	GR264216	
167602	3/14/2016	CALDWELL COUNTRY CHEVROLET	38,194.00	2016 CHEVROLET TAHOE 4X4 PPV	110	SHERIFF	GR264252	
167602	3/14/2016	CALDWELL COUNTRY CHEVROLET	38,194.00	2016 CHEVROLET TAHOE 4X4 PPV	110	SHERIFF	GR265452	
		<i>Total - Wire / Check # 167602 (6 detail records)</i>	229,164.00					
167603	3/14/2016	CASSY BLEDSOE	27.00	ELECTION MILEAGE	110	ELECTIONS ADMINISTRATION	2/22-3/1/16	
		<i>Total - Wire / Check # 167603 (1 detail record)</i>	27.00					
167604	3/14/2016	CATHERINE E. BROWN DODSON	200.00	JUVENILE COURT APPT ATTY	110	108TH	10321E HERNANDEZ	
167604	3/14/2016	CATHERINE E. BROWN DODSON	700.00	FSJ COURT APPT ATTY	110	181ST	64227B WHITE	
167604	3/14/2016	CATHERINE E. BROWN DODSON	600.00	F3 COURT APPT ATTY	110	47TH	70146A SISNEROS	
167604	3/14/2016	CATHERINE E. BROWN DODSON	600.00	F3 COURT APPT ATTY	110	320TH	70658D EASTON	
167604	3/14/2016	CATHERINE E. BROWN DODSON	600.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87064-2	
		<i>Total - Wire / Check # 167604 (5 detail records)</i>	2,700.00					
167605	3/14/2016	CAYLA CALLAWAY	51.30	ELECTION MILEAGE	110	ELECTIONS ADMINISTRATION	2/16-3/3/16	
		<i>Total - Wire / Check # 167605 (1 detail record)</i>	51.30					
167606	3/14/2016	CDW GOVERNMENT, INC.	8,104.32	PANASONIC TOUGHBOOK	110	SHERIFF	BZZ0252	
		<i>Total - Wire / Check # 167606 (1 detail record)</i>	8,104.32					
167607	3/14/2016	CDW GOVERNMENT, INC.	590.40	AVL ACROBAT PRO DC 2015 M/P 1U	110	47TH	BPT8566	
167607	3/14/2016	CDW GOVERNMENT, INC.	466.31	FIJITSU SCANSNAP IX500 USB 3.0	110	251ST	BZH0147	
167607	3/14/2016	CDW GOVERNMENT, INC.	102.52	HP 305A MAGENTA TONER CARTRIDG	110	CO TREASURER	CDV0825	
167607	3/14/2016	CDW GOVERNMENT, INC.	102.52	HP 305A CYAN TONER CARTRIDGE	110	CO TREASURER	CDV0825	
167607	3/14/2016	CDW GOVERNMENT, INC.	71.96	HP 305A BLACK TONER CARTRIDGE	110	CO TREASURER	CDV0825	
167607	3/14/2016	CDW GOVERNMENT, INC.	102.52	HP 305A YELLOW TONER CARTRIDGE	110	CO TREASURER	CDV0825	
167607	3/14/2016	CDW GOVERNMENT, INC.	610.00	DELL CTO OPTI 3020 I54590 500G	110	INFORMATION TECHNOLOGY	CFQ7540	
		<i>Total - Wire / Check # 167607 (7 detail records)</i>	2,046.23					
167608	3/14/2016	CHRISTINA BARRERA-MILLER	24.00	TRAVEL EXPENSES	110	CO ATTORNEY	2/7 SAN ANTONIO..	
		<i>Total - Wire / Check # 167608 (1 detail record)</i>	24.00					
167609	3/14/2016	CHRISTY BENGÉ	26.89	ELECTION MILEAGE	110	ELECTIONS ADMINISTRATION	2/16-3/1/16	
		<i>Total - Wire / Check # 167609 (1 detail record)</i>	26.89					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 15 of 49
167610	3/14/2016	CIB - COMMERCIAL INDUSTRIAL BUILDERS	148,689.84	FIRE STATION #3 GENERAL CONTRA	400	FIRE & RESCUE	1509-3	
		<i>Total - Wire / Check # 167610 (1 detail record)</i>	148,689.84					
167611	3/14/2016	CODY PIRTLE	400.00	F COURT APPT ATTY	110	181ST	70187B SHAW.	
167611	3/14/2016	CODY PIRTLE	100.00	FSJ COURT APPT ATTY	110	47TH	70981A JIMENEZ	
167611	3/14/2016	CODY PIRTLE	400.00	FSJ COURT APPT ATTY	110	251ST	71601Z MORKERT	
167611	3/14/2016	CODY PIRTLE	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	79918E RUBIO	
167611	3/14/2016	CODY PIRTLE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85594E JONES	
167611	3/14/2016	CODY PIRTLE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86338E LEAK	
		<i>Total - Wire / Check # 167611 (6 detail records)</i>	1,700.00					
167612	3/14/2016	CONFERENCE ON CRIMES AGAINST WOMEN, INC.	350.00	REGISTRATION	110	CO ATTORNEY	4/4 T.SOSINSKI	
		<i>Total - Wire / Check # 167612 (1 detail record)</i>	350.00					
167613	3/14/2016	COOKS CORRECTIONAL	329.99	HEAVYDUTY ALUMINUMEND LOADING	110	DETENTION CENTER	N360751	
167613	3/14/2016	COOKS CORRECTIONAL	79.50	SHIPPING	110	DETENTION CENTER	N360751	
		<i>Total - Wire / Check # 167613 (2 detail records)</i>	409.49					
167614	3/14/2016	COPSYNC INC.	1,199.40	COPSYNC SOFTWARE LICENSE RENEW	110	INFORMATION TECHNOLOGY	8857	
167614	3/14/2016	COPSYNC INC.	1,199.40	COPSYNC SOFTWARE LICENSE RENEW	110	INFORMATION TECHNOLOGY	8858	
167614	3/14/2016	COPSYNC INC.	1,199.40	COPSYNC SOFTWARE LICENSE RENEW	110	INFORMATION TECHNOLOGY	8859	
167614	3/14/2016	COPSYNC INC.	1,199.40	COPSYNC SOFTWARE LICENSE RENEW	110	INFORMATION TECHNOLOGY	8860	
		<i>Total - Wire / Check # 167614 (4 detail records)</i>	4,797.60					
167615	3/14/2016	COUNTY INFORMATION RESOURCE AGENCY - CIR	550.00	2016 WEB HOSTING	110	INFORMATION TECHNOLOGY	SOP005173	
		<i>Total - Wire / Check # 167615 (1 detail record)</i>	550.00					
167616	3/14/2016	CRENSHAW CONSULTING GROUP, LLC	44,800.00	PROFESSIONAL DESIGN SERVICES I	110	FACILITIES MAINTENANCE	16-122.	
167616	3/14/2016	CRENSHAW CONSULTING GROUP, LLC	716.92	REIMBURSABLE EXPENSES NOT TO E	110	FACILITIES MAINTENANCE	16-122.	
		<i>Total - Wire / Check # 167616 (2 detail records)</i>	45,516.92					
167617	3/14/2016	CROSSROAD TECHNOLOGIES	190.00	REPAIR CAMERA ON EMPLOYEE LOT	110	INFORMATION TECHNOLOGY	4235	
		<i>Total - Wire / Check # 167617 (1 detail record)</i>	190.00					
167618	3/14/2016	CULLIGAN OF AMARILLO	514.50	SOLAR SALT - 50 LB BAG - 49 BA	110	DETENTION CENTER	46148	
		<i>Total - Wire / Check # 167618 (1 detail record)</i>	514.50					
167619	3/14/2016	CUSTOM FOOD GROUP	53.33	JUROR SUPPLIES	110	JURY & JURY RELATED	I6707	
		<i>Total - Wire / Check # 167619 (1 detail record)</i>	53.33					
167620	3/14/2016	D. DALE STEMPLE LAW FIRM, PLLC	400.00	F COURT APPT ATTY	110	320TH	71025D SERNA	
167620	3/14/2016	D. DALE STEMPLE LAW FIRM, PLLC	400.00	FSJ COURT APPT ATTY	110	320TH	71290D KAWAHA	
		<i>Total - Wire / Check # 167620 (2 detail records)</i>	800.00					
167621	3/14/2016	DAN L. SCHAAP	545.47	TRAVEL EXPENSES	110	47TH	2/19 LAS VEGAS	
		<i>Total - Wire / Check # 167621 (1 detail record)</i>	545.47					
167622	3/14/2016	DARRELL R. CAREY	100.00	F2 HIRED OTHER COUNSEL	110	320TH	71358D ERIVES	
		<i>Total - Wire / Check # 167622 (1 detail record)</i>	100.00					
167623	3/14/2016	DATA FLOW	96.89	CHECK FOR STATE AND COUNTY TAX	110	TAX ASSESSOR/COLLECTOR	21417	
		<i>Total - Wire / Check # 167623 (1 detail record)</i>	96.89					
167624	3/14/2016	DAVID FLORES	35.00	INTERPRETER SERVICE	110	CCL #1	142980 VILLALBA	
167624	3/14/2016	DAVID FLORES	35.00	INTERPRETER SERVICE	110	CCL #1	144032 HERRERA	
		<i>Total - Wire / Check # 167624 (2 detail records)</i>	70.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 16 of 49
167625	3/14/2016	DEBBY MURPHY	1,400.00	COURT REPORTER SERVICES	110	251ST	10/29-11/6/16	
		<i>Total - Wire / Check # 167625 (1 detail record)</i>	1,400.00					
167626	3/14/2016	DELL MARKETING L.P.	1,329.85	XPS 12 (9250) (210-AFDI)	110	INFORMATION TECHNOLOGY	XJWDNJP9	
167626	3/14/2016	DELL MARKETING L.P.	674.97	DELL 24 MONITORS- P2414H (320-	110	181ST	XJWM6D6J7	
167626	3/14/2016	DELL MARKETING L.P.	254.98	DELL MDS14 DUAL MONITOR STAND,	110	181ST	XJWM6D6J7	
167626	3/14/2016	DELL MARKETING L.P.	1,490.93	DELL 24 MONITOR- P2414H	110	SHERIFF	XJWN5PFR7	
		<i>Total - Wire / Check # 167626 (4 detail records)</i>	3,750.73					
167627	3/14/2016	DENISE VAUGHN	24.00	TRAVEL EXPENSES	110	CO ATTORNEY	2/7 SAN ANTONIO..	
		<i>Total - Wire / Check # 167627 (1 detail record)</i>	24.00					
167628	3/14/2016	DENNIS R BOREN	800.00	F2 COURT APPT ATTY	110	47TH	70382A HONEYCUTT	
		<i>Total - Wire / Check # 167628 (1 detail record)</i>	800.00					
167629	3/14/2016	DEPARTMENT OF INFORMATION RESOURCES	314.60	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	16010760N 1/16	
		<i>Total - Wire / Check # 167629 (1 detail record)</i>	314.60					
167630	3/14/2016	DIANA E. HATHAWAY	400.00	MISD COURT APPT ATTY	110	CCL #1	141510 MARTINEZ	
167630	3/14/2016	DIANA E. HATHAWAY	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	142570 ADAIR	
167630	3/14/2016	DIANA E. HATHAWAY	400.00	FSJ COURT APPT ATTY	110	320TH	71024D TANNER	
167630	3/14/2016	DIANA E. HATHAWAY	200.00	MHD APPT ATTY	110	SPECIALTY COURTS	MHD26 M.H.	
167630	3/14/2016	DIANA E. HATHAWAY	200.00	MHD APPT ATTY	110	SPECIALTY COURTS	MHD28 D.W.	
167630	3/14/2016	DIANA E. HATHAWAY	200.00	MHD APPT ATTY	110	SPECIALTY COURTS	MHD30 P.K.	
		<i>Total - Wire / Check # 167630 (6 detail records)</i>	2,000.00					
167631	3/14/2016	DONNA CHRISTIE	400.00	MISD COURT APPT ATTY	110	CCL #1	142336 GARCES	
167631	3/14/2016	DONNA CHRISTIE	400.00	MISD COURT APPT ATTY	110	CCL #2	142709 BRANSON	
167631	3/14/2016	DONNA CHRISTIE	400.00	MISD COURT APPT ATTY	110	CCL #1	143100 DILLARD	
167631	3/14/2016	DONNA CHRISTIE	400.00	F COURT APPT ATTY	110	320TH	65135D BAKER	
167631	3/14/2016	DONNA CHRISTIE	600.00	F3 COURT APPT ATTY	110	320TH	70607D PORTILLO	
167631	3/14/2016	DONNA CHRISTIE	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87581D DYKES	
		<i>Total - Wire / Check # 167631 (6 detail records)</i>	2,500.00					
167632	3/14/2016	DONUT STOP	39.00	JUROR MEALS	110	JURY & JURY RELATED	1/31/16	
		<i>Total - Wire / Check # 167632 (1 detail record)</i>	39.00					
167633	3/14/2016	DYESS - PETERSON TESTING LABORATORY, INC.	541.00	FIRE STATION 3 PROJECT MATERIA	400	FIRE & RESCUE	46510	
		<i>Total - Wire / Check # 167633 (1 detail record)</i>	541.00					
167634	3/14/2016	EDWARD NORFLEET	200.00	CPS COURT APPTA TTY	110	ASSOCIATE JUDGE CHILD ABUSE	80312E YARBROUGH+	
167634	3/14/2016	EDWARD NORFLEET	700.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86593D SCOTT....	
167634	3/14/2016	EDWARD NORFLEET	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86808D STROUT	
167634	3/14/2016	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87049E MILLER...	
167634	3/14/2016	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87535E FAIRCHILD	
		<i>Total - Wire / Check # 167634 (5 detail records)</i>	1,600.00					
167635	3/14/2016	EDWARDS UPHOLSTERY	135.00	DRIVER SEAT BACKREST UPHOLSTER	110	SHERIFF BARN	76452	
		<i>Total - Wire / Check # 167635 (1 detail record)</i>	135.00					
167636	3/14/2016	EMPIRE PAPER COMPANY	2,746.00	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	277274	
167636	3/14/2016	EMPIRE PAPER COMPANY	38.80	BWK137 BROOM HANDLE HEAVY DUTY	110	DETENTION CENTER	277576	
		<i>Total - Wire / Check # 167636 (2 detail records)</i>	2,784.80					
167637	3/14/2016	ERIC S COATS	400.00	FSJ COURT APPT ATTY	110	320TH	65859D CORTEZ	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 17 of 49
167637	3/14/2016	ERIC S COATS	600.00	F3 COURT APPT ATTY	110	108TH	71276 GONZALES	
		<i>Total - Wire / Check # 167637 (2 detail records)</i>	1,000.00					
167638	3/14/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10781 M.C.	
167638	3/14/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10782 R.K.	
167638	3/14/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10783 C.R.	
167638	3/14/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10784 J.H.	
167638	3/14/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10785 M.K.	
167638	3/14/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10786 G.W.	
167638	3/14/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10788 J.L.	
167638	3/14/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10789 E.C.	
167638	3/14/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10790 T.C.	
167638	3/14/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10791 R.J.	
167638	3/14/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10792 B.F.	
167638	3/14/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10794 P.M.	
167638	3/14/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10796 V.B.	
167638	3/14/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10798 S.G.	
167638	3/14/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10799 W.L.	
167638	3/14/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10803 L.L.	
167638	3/14/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10805 L.L.	
167638	3/14/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10806 D.C.	
167638	3/14/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10807 J.S.	
167638	3/14/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10808 L.R.	
167638	3/14/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10809 E.L.	
167638	3/14/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10810 M.C.	
167638	3/14/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10811 A.P.	
167638	3/14/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10812 D.N.	
167638	3/14/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10813 G.S.	
		<i>Total - Wire / Check # 167638 (25 detail records)</i>	2,500.00					
167639	3/14/2016	EVIDENT INC.	88.20	MICROBURST CYANOACRYLATE GLUE	110	SHERIFF	102670A	
167639	3/14/2016	EVIDENT INC.	105.80	CLEAR 2" FINGERPRINT TAPE	110	SHERIFF	102670A	
167639	3/14/2016	EVIDENT INC.	44.55	12- SYRINGE EVIDENCE TUBES	110	SHERIFF	102670A	
167639	3/14/2016	EVIDENT INC.	17.02	200- WOOD SHAFT SWABE -100 PAC	110	SHERIFF	102670A	
167639	3/14/2016	EVIDENT INC.	15.00	SHIPPING	110	SHERIFF	102670A	
167639	3/14/2016	EVIDENT INC.	9.36	SAFETY GLASSES	110	SHERIFF	99379A	
167639	3/14/2016	EVIDENT INC.	130.05	EVIDENT MAGNETIC APPLICATOR 12	110	SHERIFF	99379A	
167639	3/14/2016	EVIDENT INC.	23.00	SHIPPING	110	SHERIFF	99379A	
167639	3/14/2016	EVIDENT INC.	24.44	3M ODOR/PARTICULATE FILTER PER	110	SHERIFF	99379A	
167639	3/14/2016	EVIDENT INC.	32.40	ZERO EDGE PROTRACTOR	110	SHERIFF	99379A	
167639	3/14/2016	EVIDENT INC.	363.74	LASER TRAJECTORY KIT	110	SHERIFF	99379B	
167639	3/14/2016	EVIDENT INC.	12.22	3M ODOR/PARTICULATE FILTER PER	110	SHERIFF	99379B	
		<i>Total - Wire / Check # 167639 (12 detail records)</i>	865.78					
167640	3/14/2016	FIREHAWK SAFETY SYSTEMS, INC.	225.00	INSPECTION OF DISTRICT COURTS	110	FACILITIES MAINTENANCE	137614	
		<i>Total - Wire / Check # 167640 (1 detail record)</i>	225.00					
167641	3/14/2016	FIVE STAR CORRECTIONAL SERVICES	11,865.42	INMATE MEALS	110	DETENTION CENTER	24376 2/17/16	
167641	3/14/2016	FIVE STAR CORRECTIONAL SERVICES	11,971.16	INMATE MEALS	110	DETENTION CENTER	24409 2/24/16	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 18 of 49
167641	3/14/2016	FIVE STAR CORRECTIONAL SERVICES	11,611.90	IMATE MEALS	110	DETENTION CENTER	24448 3/2/16	
		<i>Total - Wire / Check # 167641 (3 detail records)</i>	35,448.48					
167642	3/14/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	MISD COURT APPT ATTY	110	CCL #2	141099 TAYLOR	
167642	3/14/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	600.00	FSJX2 COURT APPT ATTY	110	108TH	65703E JEFFERSON	
167642	3/14/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	FSJ COURT APPT ATTY	110	320TH	70505D AIDOGHIE	
		<i>Total - Wire / Check # 167642 (3 detail records)</i>	1,400.00					
167643	3/14/2016	G & K SERVICES INC	78.95	UNIFORM SERVICES	110	DETENTION CENTER	1221140065 2/15DT	
167643	3/14/2016	G & K SERVICES INC	94.88	UNIFORM SERVICES	110	ROAD & BRIDGE	1221140970 2/17RB	
167643	3/14/2016	G & K SERVICES INC	70.15	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221141355 2/18FM	
167643	3/14/2016	G & K SERVICES INC	58.15	UNIFORM SERVICES	110	DETENTION CENTER	1221142220 2/22DT	
167643	3/14/2016	G & K SERVICES INC	75.17	UNIFORM SERVICES	110	ROAD & BRIDGE	1221143122 2/24RB	
167643	3/14/2016	G & K SERVICES INC	55.37	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221143515 2/25FM	
167643	3/14/2016	G & K SERVICES INC	58.15	UNIFORM SERVICES	110	DETENTION CENTER	1221144371 2/29DT	
167643	3/14/2016	G & K SERVICES INC	88.31	UNIFORM SERVICES	110	ROAD & BRIDGE	1221145274 3/2RB	
167643	3/14/2016	G & K SERVICES INC	55.37	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221145665 3/3FM	
167643	3/14/2016	G & K SERVICES INC	58.15	UNIFORM SERVICES	110	DETENTION CENTER	1221146525 3/7DT	
		<i>Total - Wire / Check # 167643 (10 detail records)</i>	692.65					
167644	3/14/2016	GALL'S, LLC	95.97	LIGHTWEIGHT TACTICAL TROUSERS	268	DIST ATTORNEY	4218910	
167644	3/14/2016	GALL'S, LLC	59.98	PERFORMANCE S/S POLO	268	DIST ATTORNEY	4218910	
167644	3/14/2016	GALL'S, LLC	119.96	PERFORMANCE S/S POLO	268	DIST ATTORNEY	4218910	
167644	3/14/2016	GALL'S, LLC	159.95	LIGHTWEIGHT TACTICAL TROUSERS	268	DIST ATTORNEY	4218910.	
167644	3/14/2016	GALL'S, LLC	-95.97	CREDIT TROUSERS S005691	268	DIST ATTORNEY	4611637	
167644	3/14/2016	GALL'S, LLC	111.98	TACTICAL PANTS	110	CCL #2	4863013	
167644	3/14/2016	GALL'S, LLC	43.96	MENS TRU-SPEC 24-7 TEFLON COAT	110	CONSTABLE #3	4880149	
		<i>Total - Wire / Check # 167644 (7 detail records)</i>	495.83					
167645	3/14/2016	GEOGRAPHIC INFORMATION SERVICES. INC.	15,600.00	ANNUAL SUBSCRIPTION FEE FOR 20	110	INFORMATION TECHNOLOGY	0116-4016002	
167645	3/14/2016	GEOGRAPHIC INFORMATION SERVICES. INC.	1,800.00	18 NEW GEOMETRI UNITS	110	INFORMATION TECHNOLOGY	0116-4016002	
167645	3/14/2016	GEOGRAPHIC INFORMATION SERVICES. INC.	1,600.00	GEOMETRI SITE SET-UP FEE	110	INFORMATION TECHNOLOGY	0116-4016002	
		<i>Total - Wire / Check # 167645 (3 detail records)</i>	19,000.00					
167646	3/14/2016	GEORGE HARWOOD	200.00	JUVENILE COURT APPT ATTY	110	108TH	10367E JOHNSON..	
167646	3/14/2016	GEORGE HARWOOD	500.00	F1X2 WITHDREW	110	320TH	70565D SMITH	
167646	3/14/2016	GEORGE HARWOOD	1,000.00	F2X2 COURT APPT ATTY	110	320TH	71016D LOERA	
167646	3/14/2016	GEORGE HARWOOD	100.00	F NO CHARGE	110	251ST	PC CASTILLO	
		<i>Total - Wire / Check # 167646 (4 detail records)</i>	1,800.00					
167647	3/14/2016	GOODIN FUELS, INC	604.20	PROPANE AS NEEDED FOR STATION	110	VFD-VALLE DE ORO	30058	
		<i>Total - Wire / Check # 167647 (1 detail record)</i>	604.20					
167648	3/14/2016	GRAINGER	99.48	SCRUBS 72 10"W X 12" L HAND	110	SHERIFF	9027160655	
		<i>Total - Wire / Check # 167648 (1 detail record)</i>	99.48					
167649	3/14/2016	GREG O'CONNOR	24.00	TRAVEL EXPENSES	110	CO ATTORNEY	2/7 SAN ANTONIO.	
		<i>Total - Wire / Check # 167649 (1 detail record)</i>	24.00					
167650	3/14/2016	GRETA CROFFORD	600.00	MISDX2 DISMISSED	110	CCL #1	142930 HALL	
167650	3/14/2016	GRETA CROFFORD	800.00	F2 COURT APPT ATTY	110	251ST	69121C BRICE	
167650	3/14/2016	GRETA CROFFORD	800.00	F1 COURT APPT ATTY	110	47TH	70205A WEST	
167650	3/14/2016	GRETA CROFFORD	400.00	F COURT APPT ATTY	110	251ST	71485C JARAMILLO	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 19 of 49
167650	3/14/2016	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87997 ALBRITTON.	
		<i>Total - Wire / Check # 167650 (5 detail records)</i>	2,800.00					
167651	3/14/2016	GT DISTRIBUTORS, INC.	71.02	BUSHNELL POWERVIEW 16X50 BINOC	110	CONSTABLE #3	564747	
167651	3/14/2016	GT DISTRIBUTORS, INC.	12.00	SHIPPING	110	CONSTABLE #3	564747	
167651	3/14/2016	GT DISTRIBUTORS, INC.	6.10	NOVUS #2 PLASTIC POLISH 8OZ.	110	CONSTABLE #3	564747	
167651	3/14/2016	GT DISTRIBUTORS, INC.	5.96	NOVUS #3 PLASTIC POLISH 8 OZ.	110	CONSTABLE #3	564747	
167651	3/14/2016	GT DISTRIBUTORS, INC.	5.25	NOVUS #1 PLASTIC POLISH	110	CONSTABLE #3	564747	
		<i>Total - Wire / Check # 167651 (5 detail records)</i>	100.33					
167652	3/14/2016	HARRIS ENTERPRISE RESOURCE PLANNING	350.00	APPLY DEC CONSOLIDATED SERVICE	110	INFORMATION TECHNOLOGY	CT27464	
167652	3/14/2016	HARRIS ENTERPRISE RESOURCE PLANNING	49,237.90	FMS/HRMS MAINTENANCE	110	INFORMATION TECHNOLOGY	MN90065 5/1/16-17	
		<i>Total - Wire / Check # 167652 (2 detail records)</i>	49,587.90					
167653	3/14/2016	HARRIS LOCAL GOVERNMENT SOLUTIONS INC.	9,761.20	PACS 4/1-6/30/16	110	INFORMATION TECHNOLOGY	MN6627 4-6/16	
		<i>Total - Wire / Check # 167653 (1 detail record)</i>	9,761.20					
167654	3/14/2016	HILLARY S NETARDUS	800.00	APPEAL COURT APPT ATTY	110	320TH	70320D EPLIN	
		<i>Total - Wire / Check # 167654 (1 detail record)</i>	800.00					
167655	3/14/2016	HOV SERVICES, INC	2,831.00	SUPPORT & MAINTENANCE AGREEMEN	235	CO CLERK	350737	
		<i>Total - Wire / Check # 167655 (1 detail record)</i>	2,831.00					
167656	3/14/2016	HUCKABAY LAW FIRM, PLLC	400.00	JUVENILE COURT APPT ATTY	110	320TH	10560D CRESPIN	
167656	3/14/2016	HUCKABAY LAW FIRM, PLLC	400.00	MISD COURT APPT ATTY	110	CCL #2	143443 JOSEPH	
167656	3/14/2016	HUCKABAY LAW FIRM, PLLC	200.00	FX2 COURT APPT ATTY	110	47TH	71349 ARMENDAREZ	
		<i>Total - Wire / Check # 167656 (3 detail records)</i>	1,000.00					
167657	3/14/2016	HYATT HOUSE DALLAS/LINCOLN PARK	511.75	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	4/3 SOSINSKI	
		<i>Total - Wire / Check # 167657 (1 detail record)</i>	511.75					
167658	3/14/2016	ICS JAIL SUPPLIES, INC	624.00	M010 WHITE OPAQUE SHOWER CURTA	110	DETENTION CENTER	134539	
		<i>Total - Wire / Check # 167658 (1 detail record)</i>	624.00					
167659	3/14/2016	INFORMATION MANAGEMENT SERVICES	55.00	FREIGHT	110	RECORDS MANAGEMENT	81370	
167659	3/14/2016	INFORMATION MANAGEMENT SERVICES	628.00	#1118869 IMAGELINK DEVELOPER	110	RECORDS MANAGEMENT	81370	
		<i>Total - Wire / Check # 167659 (2 detail records)</i>	683.00					
167660	3/14/2016	INSTA ETCH	15.00	SHIPPING	268	DIST ATTORNEY	5147	
167660	3/14/2016	INSTA ETCH	955.00	INSTA ETCH CUSTOM MOBILE STENC	268	DIST ATTORNEY	5147	
		<i>Total - Wire / Check # 167660 (2 detail records)</i>	970.00					
167661	3/14/2016	INTEGRITY TRANSLATION	285.00	INTERPRETER SERVICES	110	CCL #1	141432 TIRSON	
167661	3/14/2016	INTEGRITY TRANSLATION	285.00	INTERPRETER SERVICES	110	JP #1	245754 DELREAL	
167661	3/14/2016	INTEGRITY TRANSLATION	285.00	INTERPRETER SERVICES	110	108TH	69340E MENCIAS	
		<i>Total - Wire / Check # 167661 (3 detail records)</i>	855.00					
167662	3/14/2016	JACOB D. SCHMIDT	400.00	MISD COURT APPT ATTY	110	CCL #1	143256 EVANS	
167662	3/14/2016	JACOB D. SCHMIDT	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	77593D MIRELESS	
		<i>Total - Wire / Check # 167662 (2 detail records)</i>	700.00					
167663	3/14/2016	JAMES CLARK	400.00	MISD COURT APPT ATTY	110	CCL #2	143397 FRAZIER	
167663	3/14/2016	JAMES CLARK	400.00	MISD COURT APPT ATTY	110	CCL #2	143611 HEBEL	
167663	3/14/2016	JAMES CLARK	600.00	F3X2 COURT APPT ATTY	110	251ST	71254C FRAZIER	
		<i>Total - Wire / Check # 167663 (3 detail records)</i>	1,400.00					
167664	3/14/2016	JAMES EDD WOOLDRIDGE	1,600.00	F1/F2X2 COURT APPT ATTY	110	320TH	70411D PEREZ	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 20 of 49
<i>Total - Wire / Check # 167664 (1 detail record)</i>			1,600.00					
167665	3/14/2016	JAMES L ABBOTT, JR	400.00	MISD COURT APPT ATTY	110	CCL #2	143987 MATA	
167665	3/14/2016	JAMES L ABBOTT, JR	800.00	F2 COURT APPT ATTY	110	320TH	69160D ANDERSON.	
167665	3/14/2016	JAMES L ABBOTT, JR	800.00	F2 COURT APPT ATTY	110	251ST	70539C MATA	
167665	3/14/2016	JAMES L ABBOTT, JR	400.00	FSJ COURT APPT ATTY	110	108TH	70637E PHELPS	
<i>Total - Wire / Check # 167665 (4 detail records)</i>			2,400.00					
167666	3/14/2016	JAMES PUBLISHING INC.	180.00	PUBLICATION	110	DIST ATTORNEY	S158235 DA	
<i>Total - Wire / Check # 167666 (1 detail record)</i>			180.00					
167667	3/14/2016	JANA HARRIS SMITH	403.00	MOTION	110	108TH	60418E/MCLAUGHLIN	
167667	3/14/2016	JANA HARRIS SMITH	556.50	MOTION/PLEA	110	108TH	70311E NOBLE	
<i>Total - Wire / Check # 167667 (2 detail records)</i>			959.50					
167668	3/14/2016	JEFFREY A HILL	300.00	F2X2 COURT APPT ATTY	110	108TH	70278E CABRERA	
167668	3/14/2016	JEFFREY A HILL	100.00	FSJ COURT APPT ATTY	110	251ST	71531Z DIAZ	
167668	3/14/2016	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	79505D ADAMS.	
167668	3/14/2016	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87054E COCO...	
167668	3/14/2016	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87106D ZUNIGA...	
167668	3/14/2016	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87209E BI	
167668	3/14/2016	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88043E BENNETT	
167668	3/14/2016	JEFFREY A HILL	100.00	F DISMISSED	110	251ST	PC DEWALD	
167668	3/14/2016	JEFFREY A HILL	100.00	F REFUSED	110	251ST	PC SIKALASINH	
<i>Total - Wire / Check # 167668 (9 detail records)</i>			1,600.00					
167669	3/14/2016	JERRY MCLAUGHLIN	400.00	FSJ COURT APPT ATTY	110	181ST	61640B WILCOX.	
167669	3/14/2016	JERRY MCLAUGHLIN	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	73060D COTE	
<i>Total - Wire / Check # 167669 (2 detail records)</i>			800.00					
167670	3/14/2016	JERRY MORALES	1,000.00	JUVENILE COURT APPT ATTY	110	108TH	10545E GARCIA	
167670	3/14/2016	JERRY MORALES	400.00	FSJ COURT APPT ATTY	110	320TH	69925D BALLIN	
167670	3/14/2016	JERRY MORALES	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	75636D LOPEZ.	
<i>Total - Wire / Check # 167670 (3 detail records)</i>			1,800.00					
167671	3/14/2016	JOE MARR WILSON	400.00	JUVENILE COURT APPT ATTY	110	320TH	10560D CRESPIN	
167671	3/14/2016	JOE MARR WILSON	100.00	MISD DISMISSED	110	CCL #1	128604 MALDONADO	
167671	3/14/2016	JOE MARR WILSON	100.00	MISD DEF ABSCONDED	110	CCL #1	133386 HERRERA	
167671	3/14/2016	JOE MARR WILSON	400.00	MISD COURT APPT ATTY	110	CCL #2	141309 LUCERO.	
167671	3/14/2016	JOE MARR WILSON	150.00	MISD COURT APPT ATTY	110	CCL #1	142760 HUNTER	
167671	3/14/2016	JOE MARR WILSON	100.00	F BOND FORFEIT	110	320TH	56759D RODRIGUEZ	
167671	3/14/2016	JOE MARR WILSON	800.00	F2 COURT APPT ATTY	110	251ST	65786C HILL	
167671	3/14/2016	JOE MARR WILSON	400.00	FSJ COURT APPT ATTY	110	181ST	67991B LOCKHART.	
167671	3/14/2016	JOE MARR WILSON	100.00	FSJ DEF DEPORTED	110	251ST	68524C GARCIA	
167671	3/14/2016	JOE MARR WILSON	100.00	F OTHER COUNSEL	110	320TH	81931D GONZALES	
167671	3/14/2016	JOE MARR WILSON	100.00	FSJ REFUSED	110	181ST	PC ALLRED	
167671	3/14/2016	JOE MARR WILSON	100.00	F REFUSED	110	251ST	PC PROVENCE	
167671	3/14/2016	JOE MARR WILSON	100.00	F REFUSED	110	251ST	PC VANG	
167671	3/14/2016	JOE MARR WILSON	100.00	F3 REFUSED	110	251ST	PC WESTMORELAND	
167671	3/14/2016	JOE MARR WILSON	100.00	FSJ REFUSED	110	251ST	PC WRIGHT	
<i>Total - Wire / Check # 167671 (15 detail records)</i>			3,150.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 21 of 49
167672	3/14/2016	JOEL B JACKSON	585.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86368E WILLIAMS--	
167672	3/14/2016	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88106D BRASHERS	
		<i>Total - Wire / Check # 167672 (2 detail records)</i>	785.00					
167673	3/14/2016	JOHN BENNETT	3,200.00	APPEAL COURT APPT ATTY	110	108TH	69358E STACKS	
		<i>Total - Wire / Check # 167673 (1 detail record)</i>	3,200.00					
167674	3/14/2016	JOHN BLAIS	17.00	TRAVEL EXPENSE	110	DIST ATTORNEY	2/8 SAN ANTONIO..	
		<i>Total - Wire / Check # 167674 (1 detail record)</i>	17.00					
167675	3/14/2016	JOHN D TALLEY	100.00	MISD HIRED OTHER COUNSEL	110	CCL #2	143899 PHOUTHAKHI	
167675	3/14/2016	JOHN D TALLEY	400.00	MISD COURT APPT ATTY	110	CCL #2	144003 HUERTA	
167675	3/14/2016	JOHN D TALLEY	400.00	FSJ COURT APPT ATTY	110	47TH	36634A SAMMONS	
167675	3/14/2016	JOHN D TALLEY	1,487.50	F1 COURT APPT ATTY	110	181ST	47052B TURNER	
167675	3/14/2016	JOHN D TALLEY	600.00	FSJX2 COURT APPT ATTY	110	251ST	70914 ROBLES	
167675	3/14/2016	JOHN D TALLEY	1,000.00	F2X2 COURT APPT ATTY	110	320TH	71061D BUTTERFIEL	
167675	3/14/2016	JOHN D TALLEY	100.00	F REFUSED	110	47TH	PC JIMENEZ	
		<i>Total - Wire / Check # 167675 (7 detail records)</i>	4,087.50					
167676	3/14/2016	JOHN E TERRY	800.00	F2 COURT APPT ATTY	110	47TH	59579A DEAN.	
167676	3/14/2016	JOHN E TERRY	400.00	FSJ COURT APPT ATTY	110	108TH	71169E GARRISON	
		<i>Total - Wire / Check # 167676 (2 detail records)</i>	1,200.00					
167677	3/14/2016	JOHN MICHAEL WATKINS	200.00	JUVENILE COURT APPT ATTY	110	320TH	10088D IRVINGUG	
167677	3/14/2016	JOHN MICHAEL WATKINS	1,200.00	F1/F3 COURT APPT ATTY	110	47TH	70317A SADAKHOUNE	
167677	3/14/2016	JOHN MICHAEL WATKINS	600.00	F3 COURT APPT ATTY	110	108TH	71042E STEVENS	
167677	3/14/2016	JOHN MICHAEL WATKINS	400.00	FSJ COURT APPT ATTY	110	108TH	71043E KEHAYIAS	
167677	3/14/2016	JOHN MICHAEL WATKINS	400.00	FSJ COURT APPT ATTY	110	251ST	71056C MALONE	
167677	3/14/2016	JOHN MICHAEL WATKINS	719.11	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86593D SCOTT..	
167677	3/14/2016	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86617E GUTIERREZ	
167677	3/14/2016	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87049E MILLER+	
167677	3/14/2016	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87089E MILLER....	
167677	3/14/2016	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88023E LUCERO.	
		<i>Total - Wire / Check # 167677 (10 detail records)</i>	4,319.11					
167678	3/14/2016	JOSEPH D BATSON	800.00	FSJ/F3 COURT APPT ATTY	110	181ST	69809B CASAS	
167678	3/14/2016	JOSEPH D BATSON	600.00	F3 COURT APPT ATTY	110	181ST	70889B FLORES	
167678	3/14/2016	JOSEPH D BATSON	600.00	F2 COURT APPT ATTY	110	181ST	71370B WILLIAM	
167678	3/14/2016	JOSEPH D BATSON	200.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	81015D BRASHEARS	
		<i>Total - Wire / Check # 167678 (4 detail records)</i>	2,200.00					
167679	3/14/2016	KATHY GARRISON INVESTIGATOR	1,012.45	INVESTIGATOR SERVICES	110	181ST	68955B REYES	
167679	3/14/2016	KATHY GARRISON INVESTIGATOR	583.20	INVESTIGATOR SERVICES	110	320TH	70355D BENSON	
167679	3/14/2016	KATHY GARRISON INVESTIGATOR	233.20	INVESTIGATOR SERVICES	110	320TH	71128D SMITH	
167679	3/14/2016	KATHY GARRISON INVESTIGATOR	441.50	INVESTIGATOR SERVICES	110	47TH	71266D ROMERO	
		<i>Total - Wire / Check # 167679 (4 detail records)</i>	2,270.35					
167680	3/14/2016	KIMBERLY RIDDLESPURGER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/16 NAYOLA	
		<i>Total - Wire / Check # 167680 (1 detail record)</i>	300.00					
167681	3/14/2016	KOFILE SOLUTIONS	326.00	MICROFILM CREATION/JANUARY 20	235	CO CLERK	214891	
		<i>Total - Wire / Check # 167681 (1 detail record)</i>	326.00					
167682	3/14/2016	L. VAN WILLIAMSON	400.00	MISD COURT APPT ATTY	110	CCL #2	143497 JAMES	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 22 of 49
167682	3/14/2016	L. VAN WILLIAMSON	1,200.00	F1/F2 COURT APPT ATTY	110	320TH	70616D THOMPSON	
167682	3/14/2016	L. VAN WILLIAMSON	600.00	F3 COURT APPT ATTY	110	108TH	71104E BRITTON	
		<i>Total - Wire / Check # 167682 (3 detail records)</i>	2,200.00					
167683	3/14/2016	LEE MARTINEZ	24.00	TRAVEL EXPENSES	110	CO ATTORNEY	2/7 SAN ANTONIO..	
		<i>Total - Wire / Check # 167683 (1 detail record)</i>	24.00					
167684	3/14/2016	LENDON E. RAY	400.00	JUVENILE COURT APPT ATTY	110	108TH	10539E DAVILA	
167684	3/14/2016	LENDON E. RAY	600.00	F3 COURT APPT ATTY	110	320TH	70397D CALLAHAN	
167684	3/14/2016	LENDON E. RAY	600.00	F3 COURT APPT ATTY	110	108TH	70991E BARBOSA	
167684	3/14/2016	LENDON E. RAY	2,000.00	CPS COURT APPT ATTY	110	CCL #2	85940 MALONE....	
		<i>Total - Wire / Check # 167684 (4 detail records)</i>	3,600.00					
167685	3/14/2016	LEXISNEXIS RISK SOLUTIONS	116.95	SEARCHES	110	DIST ATTORNEY	1394830-20160229	
167685	3/14/2016	LEXISNEXIS RISK SOLUTIONS	50.00	SEARCHES	110	COLLECTIONS DEPT	1394914-20160229	
167685	3/14/2016	LEXISNEXIS RISK SOLUTIONS	74.25	SEARCHES	110	SHERIFF	1471504-20160229	
		<i>Total - Wire / Check # 167685 (3 detail records)</i>	241.20					
167686	3/14/2016	LORI BOHANNON, COUNTY CLERK	666.00	OPC - TEMP	110	MENTAL HEALTH	39426 HOPPER	
167686	3/14/2016	LORI BOHANNON, COUNTY CLERK	616.00	DRUG REFUSAL	110	MENTAL HEALTH	39436 HOPPER	
		<i>Total - Wire / Check # 167686 (2 detail records)</i>	1,282.00					
167687	3/14/2016	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/12 BOOKERBRINEG	
		<i>Total - Wire / Check # 167687 (1 detail record)</i>	300.00					
167688	3/14/2016	MANSFIELD OIL COMPANY	6,479.92	5033 GAL DIESEL @ \$1.29/GAL	110	ROAD & BRIDGE	219487	
		<i>Total - Wire / Check # 167688 (1 detail record)</i>	6,479.92					
167689	3/14/2016	MATTHEW MARTINDALE	100.00	F NO CHARGE	110	181ST	58388Z JONES	
167689	3/14/2016	MATTHEW MARTINDALE	600.00	F3 COURT APPT ATTY	110	320TH	68359D WEBSTER.	
167689	3/14/2016	MATTHEW MARTINDALE	650.00	FSJ COURT APPT ATTY	110	47TH	70379A PASSMORE	
167689	3/14/2016	MATTHEW MARTINDALE	400.00	FSJ COURT APPT ATTY	110	251ST	70822C MOODY	
167689	3/14/2016	MATTHEW MARTINDALE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86617E GUTIERREZ	
167689	3/14/2016	MATTHEW MARTINDALE	200.00	MHD APPT ATTY	110	SPECIALTY COURTS	MHD24 V.S.	
167689	3/14/2016	MATTHEW MARTINDALE	200.00	MHD APPT ATTY	110	SPECIALTY COURTS	MHD25 J.C.	
167689	3/14/2016	MATTHEW MARTINDALE	200.00	MHD APPT ATTY	110	SPECIALTY COURTS	MHD27 J.J.	
167689	3/14/2016	MATTHEW MARTINDALE	200.00	MHD APPT ATTY	110	SPECIALTY COURTS	MHD29 D.B.	
167689	3/14/2016	MATTHEW MARTINDALE	100.00	F NO CHARGE	110	47TH	PC ORTEGA	
		<i>Total - Wire / Check # 167689 (10 detail records)</i>	2,850.00					
167690	3/14/2016	MAYFIELD PAPER COMPANY	272.40	MOPHEADS 24OZ COTTON	110	DETENTION CENTER	1891713	
167690	3/14/2016	MAYFIELD PAPER COMPANY	129.61	SOUR SOFT, #AQSOU30 OR =, 15/	110	DETENTION CENTER	1894121	
167690	3/14/2016	MAYFIELD PAPER COMPANY	269.88	SURFACTANT, 30 GALLON DRUM,	110	DETENTION CENTER	1894121	
		<i>Total - Wire / Check # 167690 (3 detail records)</i>	671.89					
167691	3/14/2016	MICHAEL A WARNER	400.00	MISD DISMISSED	110	CCL #2	143067 PHEA	
167691	3/14/2016	MICHAEL A WARNER	400.00	FSJ COURT APPT ATTY	110	251ST	71139C GARCIA	
167691	3/14/2016	MICHAEL A WARNER	100.00	F1 DISMISSED	110	47TH	PC FOX	
167691	3/14/2016	MICHAEL A WARNER	100.00	F2 DISMISSED	110	251ST	PC HERNANDEZ	
		<i>Total - Wire / Check # 167691 (4 detail records)</i>	1,000.00					
167692	3/14/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10781 M.C.	
167692	3/14/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10782 R.K.	
167692	3/14/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10783 C.R.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 23 of 49
167692	3/14/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10784 J.H.	
167692	3/14/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10785 M.K.	
167692	3/14/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10786 G.W.	
167692	3/14/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10788 J.L.	
167692	3/14/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10789 E.C.	
167692	3/14/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10790 T.C.	
167692	3/14/2016	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	10790 T.C..	
167692	3/14/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10791 R.J.	
167692	3/14/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10792 B.F.	
167692	3/14/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10794 P.M.	
167692	3/14/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10796 V.B.	
167692	3/14/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10798 S.G.	
167692	3/14/2016	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	10798 S.G..	
167692	3/14/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10799 W.L.	
167692	3/14/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10803 L.L.	
167692	3/14/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10805 L.L.	
167692	3/14/2016	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	10805 L.L..	
167692	3/14/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10806 D.C.	
167692	3/14/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10807 J.S.	
167692	3/14/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10808 L.R.	
167692	3/14/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10809 E.L.	
167692	3/14/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10810 M.C.	
167692	3/14/2016	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	10810 M.C..	
167692	3/14/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10811 A.P.	
167692	3/14/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10812 D.N.	
167692	3/14/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10813 G.S.	
		<i>Total - Wire / Check # 167692 (29 detail records)</i>	3,300.00					
167693	3/14/2016	MIKE NELSON	24.00	TRAVEL EXPENSES	110	CO ATTORNEY	2/7 SAN ANTONIO.	
		<i>Total - Wire / Check # 167693 (1 detail record)</i>	24.00					
167694	3/14/2016	MILLER UNIFORMS & EMBLEMS, INC.	53.30	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	33843	
167694	3/14/2016	MILLER UNIFORMS & EMBLEMS, INC.	233.50	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	33875	
167694	3/14/2016	MILLER UNIFORMS & EMBLEMS, INC.	249.99	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	34134	
167694	3/14/2016	MILLER UNIFORMS & EMBLEMS, INC.	119.97	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	34146	
		<i>Total - Wire / Check # 167694 (4 detail records)</i>	656.76					
167695	3/14/2016	MISTY LYNN WALKER	400.00	MISD COURT APPT ATTY	110	CCL #1	143054 HERNANDEZ	
167695	3/14/2016	MISTY LYNN WALKER	600.00	F3 COURT APPT ATTY	110	251ST	70788C GARCIA	
167695	3/14/2016	MISTY LYNN WALKER	400.00	FSJ COURT APPT ATTY	110	108TH	71041E DONNELL	
167695	3/14/2016	MISTY LYNN WALKER	400.00	FSJ COURT APPT ATTY	110	108TH	71198E MOONEY	
167695	3/14/2016	MISTY LYNN WALKER	800.00	F2 COURT APPT ATTY	110	251ST	71321C AMAYA	
		<i>Total - Wire / Check # 167695 (5 detail records)</i>	2,600.00					
167696	3/14/2016	MOORE ELECTRIC COMPANY, LLC	60.00	FIBER LOCATES AS NEEDED	110	INFORMATION TECHNOLOGY	5716	
167696	3/14/2016	MOORE ELECTRIC COMPANY, LLC	3,851.00	LOCATE UNDERGROUND PULL BOX ON	110	INFORMATION TECHNOLOGY	5726	
167696	3/14/2016	MOORE ELECTRIC COMPANY, LLC	60.00	SANTA FE LED FLOOD LIGHT	110	FACILITIES MAINTENANCE	5751	
		<i>Total - Wire / Check # 167696 (3 detail records)</i>	3,971.00					
167697	3/14/2016	MOORE MEDICAL, LLC	48.20	ADULT RESCUE MASK ADAPTERS	110	DETENTION CENTER	98789766	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 24 of 49
167697	3/14/2016	MOORE MEDICAL, LLC	47.30	MASK ADAPTOR 10/PKG	110	DETENTION CENTER	98789766	
167697	3/14/2016	MOORE MEDICAL, LLC	74.56	LARGE ADULT CUFF WITH BLADDER	110	DETENTION CENTER	98789766	
167697	3/14/2016	MOORE MEDICAL, LLC	24.80	CONTROL SOLUTION	110	DETENTION CENTER	98789766	
167697	3/14/2016	MOORE MEDICAL, LLC	74.56	ADULT CUFF AND BLADDER	110	DETENTION CENTER	98789766	
167697	3/14/2016	MOORE MEDICAL, LLC	21.09	LARGE ADULT MANUAL BLOOD	110	DETENTION CENTER	98789766	
167697	3/14/2016	MOORE MEDICAL, LLC	6.94	ADHESIVE SPRAY 10OZ.	110	DETENTION CENTER	98789766	
167697	3/14/2016	MOORE MEDICAL, LLC	59.95	ASSURE 4 GLUCOSE TEST STRIPS	110	DETENTION CENTER	98804365	
167697	3/14/2016	MOORE MEDICAL, LLC	28.70	EXTENSION SET	110	DETENTION CENTER	98846498	
167697	3/14/2016	MOORE MEDICAL, LLC	64.60	IV ADMINISTRATION SETS	110	DETENTION CENTER	98846498	
167697	3/14/2016	MOORE MEDICAL, LLC	78.32	GLUCOSE MONITOR	110	DETENTION CENTER	98846498	
167697	3/14/2016	MOORE MEDICAL, LLC	600.20	MOORE MEDICAL TEST STRIPS	110	DETENTION CENTER	98846498	
167697	3/14/2016	MOORE MEDICAL, LLC	186.40	SAFETY LANCETS	110	DETENTION CENTER	98846498	
167697	3/14/2016	MOORE MEDICAL, LLC	16.58	TRUE TEST CONTROL LEVEL 1	110	DETENTION CENTER	98904220	
167697	3/14/2016	MOORE MEDICAL, LLC	42.32	2.5 GAL SHARPS CONTAINER	110	DETENTION CENTER	98904220	
167697	3/14/2016	MOORE MEDICAL, LLC	22.20	HB GERMICIDAL WIPES	110	DETENTION CENTER	98904220	
167697	3/14/2016	MOORE MEDICAL, LLC	16.58	TRUE TEST LEVEL 2	110	DETENTION CENTER	98904220	
167697	3/14/2016	MOORE MEDICAL, LLC	600.20	TEST STRIPS GLUCOSE METER	110	DETENTION CENTER	98904220	
167697	3/14/2016	MOORE MEDICAL, LLC	186.40	SAFETY LANCETS	110	DETENTION CENTER	98904220	
167697	3/14/2016	MOORE MEDICAL, LLC	300.10	88477 TRUERESULT TEST STRIPS	110	DETENTION CENTER	98944146	
167697	3/14/2016	MOORE MEDICAL, LLC	17.30	51742 DISPOSABLE HUMIDIFIER BO	110	DETENTION CENTER	98944146	
167697	3/14/2016	MOORE MEDICAL, LLC	213.20	91697 MEDILANCE LANCETTES	110	DETENTION CENTER	98944146	
		<i>Total - Wire / Check # 167697 (22 detail records)</i>	2,730.50					
167698	3/14/2016	MUSTAFA HUSSAIN, M.D.	350.00	PSYCHIATRIC EVALUATION	110	108TH	53249E SMITH	
167698	3/14/2016	MUSTAFA HUSSAIN, M.D.	300.00	PSYCHIATRIC EVALUATION	110	108TH	70599E NORTON	
		<i>Total - Wire / Check # 167698 (2 detail records)</i>	650.00					
167699	3/14/2016	NARTEC INC.	14.00	NM-3 REFILLS- METHAMPHETAMINE	110	SHERIFF	8315	
167699	3/14/2016	NARTEC INC.	14.00	NM-3 REFILLS- MARIHUANA/HASHIS	110	SHERIFF	8315	
167699	3/14/2016	NARTEC INC.	9.06	ESTIMATED SHIPPING	110	SHERIFF	8315	
167699	3/14/2016	NARTEC INC.	121.00	NM-3 DRUG DETECTION AND	110	SHERIFF	8315	
		<i>Total - Wire / Check # 167699 (4 detail records)</i>	158.06					
167700	3/14/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	91074757 BOOKERBR	
		<i>Total - Wire / Check # 167700 (1 detail record)</i>	223.50					
167701	3/14/2016	NORTHWEST TEXAS HOSPITALS	13,169.60	INMATE MEDICAL	110	DETENTION CENTER	9402 DEC15	
167701	3/14/2016	NORTHWEST TEXAS HOSPITALS	18,384.65	INMATE PHARMACY	110	DETENTION CENTER	9402 DEC15	
		<i>Total - Wire / Check # 167701 (2 detail records)</i>	31,554.25					
167702	3/14/2016	OCCUPATIONAL HEALTH CENTERS OF SOUTHWES	124.50	NEW HIRE EXPENSE	110	DETENTION CENTER	317047026	
167702	3/14/2016	OCCUPATIONAL HEALTH CENTERS OF SOUTHWES	124.50	NEW HIRE EXPENSE	110	DETENTION CENTER	317068414	
167702	3/14/2016	OCCUPATIONAL HEALTH CENTERS OF SOUTHWES	124.50	NEW HIRE EXPENSE	110	DETENTION CENTER	317085506 BAKER	
		<i>Total - Wire / Check # 167702 (3 detail records)</i>	373.50					
167703	3/14/2016	OMNI SOUTHPARK	148.35	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	4/21 A.MORLAND	
		<i>Total - Wire / Check # 167703 (1 detail record)</i>	148.35					
167704	3/14/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12922968 2/16	
167704	3/14/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12922988 2/16	
167704	3/14/2016	ORKIN - AMARILLO	70.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12927774 2/16	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 25 of 49
167704	3/14/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12927785 2/16	
167704	3/14/2016	ORKIN - AMARILLO	180.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12927793 2/16	
167704	3/14/2016	ORKIN - AMARILLO	25.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12927801 2/16	
167704	3/14/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12927810 2/16	
167704	3/14/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12927819 2/16	
167704	3/14/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12927825 2/16	
167704	3/14/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12927832 2/16	
167704	3/14/2016	ORKIN - AMARILLO	30.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12927837 2/16	
167704	3/14/2016	ORKIN - AMARILLO	120.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12927861 2/16	
167704	3/14/2016	ORKIN - AMARILLO	25.00	PEST CONTROL SERVICE	110	DETENTION CENTER	12927893 2/16	
167704	3/14/2016	ORKIN - AMARILLO	160.00	PEST CONTROL SERVICE	110	DETENTION CENTER	12927901 2/16	
167704	3/14/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12927909 2/16	
167704	3/14/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICE	110	ROAD & BRIDGE	12927913 2/16	
167704	3/14/2016	ORKIN - AMARILLO	50.00	PEST CONTROL SERVICE	110	SO ADMIN BLDG	12927919 2/16	
		<i>Total - Wire / Check # 167704 (17 detail records)</i>	840.00					
167705	3/14/2016	PANHANDLE PRESORT SERVICES	107.95	PRESORT SERVICES	110	POSTAGE	132726 2/15/16	
		<i>Total - Wire / Check # 167705 (1 detail record)</i>	107.95					
167706	3/14/2016	PARKHILL, SMITH & COOPER, INC.	1,511.71	ARCHITECTURAL SERVICES	400	FIRE & RESCUE	3902513.00-19	
167706	3/14/2016	PARKHILL, SMITH & COOPER, INC.	236.71	REIMBURSABLE EXPENSES	400	FIRE & RESCUE	3902513.00-19	
		<i>Total - Wire / Check # 167706 (2 detail records)</i>	1,748.42					
167707	3/14/2016	PAT FITZPATRICK	234.00	TRAVEL ADVANCE	110	FIRE & RESCUE	3/20 AUSTIN	
		<i>Total - Wire / Check # 167707 (1 detail record)</i>	234.00					
167708	3/14/2016	RESTRICTED	58.99	RESTRICTED	271	SHERIFF	RESTRICTED	
		<i>Total - Wire / Check # 167708 (1 detail record)</i>	58.99					
167709	3/14/2016	PHILLIP CARTER	600.00	JUVENILE COURT APPT ATTY	110	320TH	10378D REYES....	
167709	3/14/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	320TH	10510D CANIDA.	
167709	3/14/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	320TH	10532D MORALES.	
		<i>Total - Wire / Check # 167709 (3 detail records)</i>	1,000.00					
167710	3/14/2016	PRIDE HOME CENTER	74.41	SUPPLIES AS NEEDED FOR SIGN SH	110	ROAD & BRIDGE	317006	
167710	3/14/2016	PRIDE HOME CENTER	15.78	SUPPLIES AS NEEDED FOR SIGN SH	110	ROAD & BRIDGE	317166	
		<i>Total - Wire / Check # 167710 (2 detail records)</i>	90.19					
167711	3/14/2016	PROFESSIONAL COUNSELING & BIOFEEDBACK CE	250.00	NEW HIRE EXPENSE	110	DETENTION CENTER	1724 2/29/16	
		<i>Total - Wire / Check # 167711 (1 detail record)</i>	250.00					
167712	3/14/2016	QUENTON TODD HATTER	400.00	MISD COURT APPT ATTY	110	CCL #1	143626 DAVIS	
167712	3/14/2016	QUENTON TODD HATTER	800.00	F2 COURT APPT ATTY	110	320TH	66927D DAVIS..	
167712	3/14/2016	QUENTON TODD HATTER	400.00	FSJ COURT APPT ATTY	110	47TH	70415A BRASHEARS.	
167712	3/14/2016	QUENTON TODD HATTER	600.00	F3 COURT APPT ATTY	110	181ST	71074B FELDER	
167712	3/14/2016	QUENTON TODD HATTER	100.00	F3 NOT ACCEPTED	110	47TH	71261 DAVIS	
167712	3/14/2016	QUENTON TODD HATTER	100.00	F2 CHARGES DROPPED	110	320TH	PC GILBREATH	
167712	3/14/2016	QUENTON TODD HATTER	100.00	FSJ DISMISSED	110	47TH	PC TORRES	
		<i>Total - Wire / Check # 167712 (7 detail records)</i>	2,500.00					
167713	3/14/2016	RALPH SAVALA	6.78	TRAVEL EXPENSES	110	DIST ATTORNEY	2/7 SAN ANTONIO.	
		<i>Total - Wire / Check # 167713 (1 detail record)</i>	6.78					
167714	3/14/2016	RANDALL COUNTY AUDITOR'S OFFICE	87.08	2/29/16 PAYROLL	268	DIST ATTORNEY	FEB16 MCBROOM	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 26 of 49
167714	3/14/2016	RANDALL COUNTY AUDITOR'S OFFICE	5,024.64	2/29/16 PAYROLL	268	DIST ATTORNEY	FEB16 MCBROOM	
167714	3/14/2016	RANDALL COUNTY AUDITOR'S OFFICE	650.00	2/29/16 PAYROLL	268	DIST ATTORNEY	FEB16 MCBROOM	
167714	3/14/2016	RANDALL COUNTY AUDITOR'S OFFICE	385.15	2/29/16 PAYROLL	268	DIST ATTORNEY	FEB16 MCBROOM	
167714	3/14/2016	RANDALL COUNTY AUDITOR'S OFFICE	35.00	2/29/16 PAYROLL	268	DIST ATTORNEY	FEB16 MCBROOM	
167714	3/14/2016	RANDALL COUNTY AUDITOR'S OFFICE	8.54	2/29/16 PAYROLL	268	DIST ATTORNEY	FEB16 MCBROOM	
167714	3/14/2016	RANDALL COUNTY AUDITOR'S OFFICE	494.42	2/29/16 PAYROLL	268	DIST ATTORNEY	FEB16 MCBROOM	
		<i>Total - Wire / Check # 167714 (7 detail records)</i>	6,684.83					
167715	3/14/2016	RICHARD LAKE	234.00	TRAVEL ADVANCE	110	FIRE & RESCUE	3/20 AUSTIN	
		<i>Total - Wire / Check # 167715 (1 detail record)</i>	234.00					
167716	3/14/2016	RICHARD LAKE	99.00	TRAVEL EXPENSES	110	FIRE & RESCUE	2/15 KERRVILLE	
		<i>Total - Wire / Check # 167716 (1 detail record)</i>	99.00					
167717	3/14/2016	RICHARD PERRY	400.00	FSJ COURT APPT ATTY	110	108TH	68019E WILLIAMS.	
167717	3/14/2016	RICHARD PERRY	800.00	FSJ COURT APPT ATTY	110	108TH	70589E LE	
		<i>Total - Wire / Check # 167717 (2 detail records)</i>	1,200.00					
167718	3/14/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	436516	
167718	3/14/2016	ROCHESTER ARMORED CAR CO., INC.	375.00	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	436516	
167718	3/14/2016	ROCHESTER ARMORED CAR CO., INC.	275.00	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	436516	
167718	3/14/2016	ROCHESTER ARMORED CAR CO., INC.	275.00	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	436516	
167718	3/14/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	JP #1	436516	
167718	3/14/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	JP #2	436516	
167718	3/14/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	JP #3	436516	
167718	3/14/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	JP #4	436516	
		<i>Total - Wire / Check # 167718 (8 detail records)</i>	2,000.00					
167719	3/14/2016	RUS L. BAILEY	800.00	F2 COURT APPT ATTY	110	47TH	70256A DESHANZO.	
167719	3/14/2016	RUS L. BAILEY	1,614.68	F1/F2 COURT APPT ATTY	110	320TH	70355D BENSON	
167719	3/14/2016	RUS L. BAILEY	405.87	FSJ COURT APPT ATTY	110	251ST	70650C PETERS	
167719	3/14/2016	RUS L. BAILEY	100.00	F CASE DROPPED	110	47TH	PC GARCIA.	
		<i>Total - Wire / Check # 167719 (4 detail records)</i>	2,920.55					
167720	3/14/2016	RUSTY'S WEIGH SCALES	5,402.00	REPLACE WEIGHT INDICATOR AT JP	110	FACILITIES MAINTENANCE	160202-I045	
		<i>Total - Wire / Check # 167720 (1 detail record)</i>	5,402.00					
167721	3/14/2016	SAM HOUSTON STATE UNIVERSITY - TADCP	275.00	REGISTRATION	110	181ST	4/20 JOHN BOARD	
		<i>Total - Wire / Check # 167721 (1 detail record)</i>	275.00					
167722	3/14/2016	SAMUEL DAVIS	24.00	TRAVEL EXPENSES	110	CO ATTORNEY	2/7 SAN ANTONIO.	
		<i>Total - Wire / Check # 167722 (1 detail record)</i>	24.00					
167723	3/14/2016	SCOTT - MERRIMAN, INC.	337.50	INQUEST FILES	110	JP #2	56995	
		<i>Total - Wire / Check # 167723 (1 detail record)</i>	337.50					
167724	3/14/2016	SCOTT BRUMLEY	8.00	TRAVEL EXPENSE	110	CO ATTORNEY	2/26 AUSTIN.	
		<i>Total - Wire / Check # 167724 (1 detail record)</i>	8.00					
167725	3/14/2016	SCRAP PROCESSING CO.	65.68	BANDS	110	ROAD & BRIDGE	230378	
167725	3/14/2016	SCRAP PROCESSING CO.	1,684.00	30IN X 20FT CULVERTS	110	ROAD & BRIDGE	230378	
		<i>Total - Wire / Check # 167725 (2 detail records)</i>	1,749.68					
167726	3/14/2016	SHERIFF'S OFFICE PETTY CASH - ADMIN.	12.00	INMATE TRANSPORT	110	SHERIFF	2/12 KS/PERRYTON	
167726	3/14/2016	SHERIFF'S OFFICE PETTY CASH - ADMIN.	82.00	INMATE TRANSPORT	110	SHERIFF	2/17 FLORENCE CO	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 27 of 49
167726	3/14/2016	SHERIFF'S OFFICE PETTY CASH - ADMIN.	86.32	INMATE TRANSPORT	110	SHERIFF	3/2 FT.WORTH	
		<i>Total - Wire / Check # 167726 (3 detail records)</i>	180.32					
167727	3/14/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	2/1 WICHITA FALLS	
167727	3/14/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	72.00	INMATE TRANSPORT	110	DETENTION CENTER	2/16 WICHITA FALL	
167727	3/14/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	305.36	INMATE TRANSPORT	110	DETENTION CENTER	2/17 HENDERSON	
167727	3/14/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	331.14	INMATE TRANSPORT	110	DETENTION CENTER	2/24 MCKINNEY	
167727	3/14/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	267.24	INMATE TRANSPORT	110	DETENTION CENTER	3/2 GATESVILLE	
167727	3/14/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	3/4 WICHITAFALLS	
		<i>Total - Wire / Check # 167727 (6 detail records)</i>	1,071.74					
167728	3/14/2016	SHI - GOVERNMENT SOLUTIONS, INC.	328.20	MICROSOFT OFFICE PROFESSIONAL	110	108TH	183257	
167728	3/14/2016	SHI - GOVERNMENT SOLUTIONS, INC.	241.00	MICROSOFT OFFICE STANDARD 2016	110	108TH	183257	
		<i>Total - Wire / Check # 167728 (2 detail records)</i>	569.20					
167729	3/14/2016	SIDDONS-MARTIN EMERGENCY GROUP	1,916.50	REPLACE BUMPER TURRET VALVE, P	110	FIRE & RESCUE	2500051	
		<i>Total - Wire / Check # 167729 (1 detail record)</i>	1,916.50					
167730	3/14/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 12/29/15	110	JP #4	2866 ROMERO	
167730	3/14/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 1/9/16	110	JP #3	2869 ANDERSON	
167730	3/14/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 1/6/16	110	JP #3	2869 COOPER	
167730	3/14/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 1/4/16	110	JP #3	2869 COVINGTON	
167730	3/14/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 1/6/15	110	JP #3	2869 MORAN	
167730	3/14/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 12/19/16	110	JP #4	2881 SANDERS	
167730	3/14/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 1/21/16	110	JP #1	2884 BAKER	
167730	3/14/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 1/27/16	110	JP #4	2889 PHOMMATHEP	
167730	3/14/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,638.60	EXPERT WITNESS	110	DIST ATTORNEY	3861 67621D	
		<i>Total - Wire / Check # 167730 (9 detail records)</i>	21,338.60					
167731	3/14/2016	RESTRICTED	40.00	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
167731	3/14/2016	RESTRICTED	20.00	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
167731	3/14/2016	RESTRICTED	482.12	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
167731	3/14/2016	RESTRICTED	12.00	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
		<i>Total - Wire / Check # 167731 (4 detail records)</i>	554.12					
167732	3/14/2016	STACY ZAVALA	600.00	CPS COURT APPT ATTY	110	320TH	77070D FINNEY.	
167732	3/14/2016	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87054E COLEMAN	
167732	3/14/2016	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87064 LAY.....	
167732	3/14/2016	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87089E UNKNOWN	
167732	3/14/2016	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87535E COLLINS..	
		<i>Total - Wire / Check # 167732 (5 detail records)</i>	1,400.00					
167733	3/14/2016	STATE BAR OF TEXAS	93.75	PUBLICATION	110	320TH	305286 320TH	
167733	3/14/2016	STATE BAR OF TEXAS	195.00	PUBLICATION	110	CCL #1	307891 CCL1	
		<i>Total - Wire / Check # 167733 (2 detail records)</i>	288.75					
167734	3/14/2016	STEVEN C SCHNEIDER	800.00	INCOMPETENCY EVALUATION	110	CCL #1	43650-1 SHAW	
167734	3/14/2016	STEVEN C SCHNEIDER	650.00	INCOMPETENCY EVALUATION	110	181ST	70463B RONDON	
		<i>Total - Wire / Check # 167734 (2 detail records)</i>	1,450.00					
167735	3/14/2016	STEVEN M. DENNY	800.00	FSJ/F3/F2 COURT APPT ATTY	110	320TH	59489D MOSHER	
		<i>Total - Wire / Check # 167735 (1 detail record)</i>	800.00					
167736	3/14/2016	STOCKARD, JOHNSTON & BROWN PC	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	70507D GARCIA	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 28 of 49
<i>Total - Wire / Check # 167736 (1 detail record)</i>			400.00					
167737	3/14/2016	STOCKARD, JOHNSTON & BROWN PC	800.00	MISDX3 COURT APPT ATTY	110	CCL #1	141976 INLOW	
167737	3/14/2016	STOCKARD, JOHNSTON & BROWN PC	400.00	MISD COURT APPT ATTY	110	CCL #2	143484 KEMBROUGH	
<i>Total - Wire / Check # 167737 (2 detail records)</i>			1,200.00					
167738	3/14/2016	SUSY VALENCIA	443.96	TRAVEL AIRFARE ADVANCE	110	VICTIM ASSISTANCE - VOCA	4/11 SAN ANTONIO	
<i>Total - Wire / Check # 167738 (1 detail record)</i>			443.96					
167739	3/14/2016	TASCOSA OFFICE MACHINES	660.70	LYSOL ORIGINAL SCENT, 19OZ	110	DETENTION CENTER	2DF41A	
167739	3/14/2016	TASCOSA OFFICE MACHINES	259.50	COPYPAPER, LETTERSIZE	110	CO ATTORNEY	2DQ13A	
167739	3/14/2016	TASCOSA OFFICE MACHINES	155.70	COPYPAPER, LETTERSIZE	110	CO ATTORNEY	2DQ14A	
167739	3/14/2016	TASCOSA OFFICE MACHINES	850.00	MAINTENACE AGREEMENT	110	JURY & JURY RELATED	9F1870	
<i>Total - Wire / Check # 167739 (4 detail records)</i>			1,925.90					
167740	3/14/2016	TASER INTERNATIONAL	9,314.50	TASER HANDLE, BLACK, CLASS III	272	SHERIFF	1428059	
167740	3/14/2016	TASER INTERNATIONAL	226.48	CARTRIDGE 25' HYBRID STOCK #44	272	SHERIFF	1428059	
167740	3/14/2016	TASER INTERNATIONAL	551.10	HOLSTER, BLACKHAWK, RIGHT, X26	272	SHERIFF	1428059.	
167740	3/14/2016	TASER INTERNATIONAL	110.55	SHIPPING	272	SHERIFF	1428059.	
167740	3/14/2016	TASER INTERNATIONAL	-1,650.00	DISCOUNT FOR TASERS TO BE DEST	272	SHERIFF	1428059.	
167740	3/14/2016	TASER INTERNATIONAL	4,657.25	TASER HANDLE, BLACK, CLASS III	272	SHERIFF	1428059.	
167740	3/14/2016	TASER INTERNATIONAL	275.55	HOLSTER, BLACKHAWK, LEFT, X26P	272	SHERIFF	1428059.	
167740	3/14/2016	TASER INTERNATIONAL	985.80	XPPM, BATTERY PACK, X26P STOCK	272	SHERIFF	1428059.	
167740	3/14/2016	TASER INTERNATIONAL	2,604.52	CARTRIDGE 25' HYBRID STOCK #44	272	SHERIFF	1428059.	
<i>Total - Wire / Check # 167740 (9 detail records)</i>			17,075.75					
167741	3/14/2016	TATE J. ELDRIDGE, P.C.	1,000.00	F2/F3 COURT APPT ATTY	110	108TH	70498E JACKSON	
<i>Total - Wire / Check # 167741 (1 detail record)</i>			1,000.00					
167742	3/14/2016	TD HAMMONS	200.00	JUVENILE COURT APPT ATTY	110	108TH	10273E MARTINEZ	
167742	3/14/2016	TD HAMMONS	200.00	JUVENILE COURT APPT ATTY	110	108TH	10409E HARRIS	
167742	3/14/2016	TD HAMMONS	600.00	F3 COURT APPT ATTY	110	181ST	62381B RAMOS.	
167742	3/14/2016	TD HAMMONS	250.00	F1 COURT APPT ATTY	110	108TH	65014E WALTON..	
167742	3/14/2016	TD HAMMONS	200.00	F2 COURT APPT ATTY	110	320TH	66737D CAUTHEN.	
167742	3/14/2016	TD HAMMONS	800.00	F2 COURT APPT ATTY	110	320TH	69146D CURRY	
167742	3/14/2016	TD HAMMONS	1,000.00	F1 COURT APPT ATTY	110	47TH	70958A ESQUIVEL	
167742	3/14/2016	TD HAMMONS	200.00	CPS COURT APPT ATTY	110	320TH	77070D FINNEY.	
167742	3/14/2016	TD HAMMONS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87135D GALINDO	
167742	3/14/2016	TD HAMMONS	100.00	FSJ COURT APPT ATTY	110	47TH	PC GRAHAM	
<i>Total - Wire / Check # 167742 (10 detail records)</i>			3,750.00					
167743	3/14/2016	TD INDUSTRIES	3,867.50	DIST. COURTS CHILLER MAINTENAN	110	FACILITIES MAINTENANCE	1188370	
167743	3/14/2016	TD INDUSTRIES	2,022.50	COURTHOUSE CHILLER MAINTENANCE	110	FACILITIES MAINTENANCE	1191701	
<i>Total - Wire / Check # 167743 (2 detail records)</i>			5,890.00					
167744	3/14/2016	TDCAA	350.00	REGISTRATION	110	VICTIM ASSISTANCE - VOCA	4/12 S.VALENCIA	
<i>Total - Wire / Check # 167744 (1 detail record)</i>			350.00					
167745	3/14/2016	TEXAS ASSOC FOR COURT ADMINISTRATION	75.00	MEMBERSHIP	110	108TH	2016 JETTIE FLOYD	
<i>Total - Wire / Check # 167745 (1 detail record)</i>			75.00					
167746	3/14/2016	TEXAS ASSOCIATION OF COUNTIES - CDCAT	200.00	REGISTRATION	110	CO CLERK	6/19 JULIE SMITH	
<i>Total - Wire / Check # 167746 (1 detail record)</i>			200.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 29 of 49
167747	3/14/2016	TEXAS ASSOCIATION OF COUNTY AUDITORS <i>Total - Wire / Check # 167747 (1 detail record)</i>	<u>51.00</u> 51.00	DUES ADDTL ASSISTANT	110	CO AUDITOR	2016 C.DAVIS	
167748	3/14/2016	TEXAS BOARD OF LEGAL SPECIALIZATION <i>Total - Wire / Check # 167748 (1 detail record)</i>	<u>125.00</u> 125.00	#6601500 MEMBERSHIP	110	320TH	2016 D.EMERSON	
167749	3/14/2016	TEXAS CHIEF DEPUTIES ASSOCIATION <i>Total - Wire / Check # 167749 (1 detail record)</i>	<u>225.00</u> 225.00	REGISTRATION	110	SHERIFF	6/13 D.JOHNSON	
167750	3/14/2016	TEXAS CONFERENCE OF URBAN COUNTIES <i>Total - Wire / Check # 167750 (1 detail record)</i>	<u>10,000.00</u> 10,000.00	2015 MAINTENANCE/OPERATIONS	110	INFORMATION TECHNOLOGY	8123 TECHSHARE	
167751	3/14/2016	TEXAS DEPARTMENT OF CRIMINAL JUSTICE <i>Total - Wire / Check # 167751 (1 detail record)</i>	<u>90.00</u> 90.00	POTTER COUNTY PARKING PERMIT	110	PURCHASING AGENT	319879	
167752	3/14/2016	TEXAS PRISONER TRANSPORTATION SERVICES	565.70	INMATE TRANSPORT	110	DETENTION CENTER	18365 LAWRENCE	
167752	3/14/2016	TEXAS PRISONER TRANSPORTATION SERVICES <i>Total - Wire / Check # 167752 (2 detail records)</i>	<u>334.47</u> 900.17	INMATE TRANSPORT	110	DETENTION CENTER	20118 CASAS	
167753	3/14/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/17 PIERSON	
167753	3/14/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/2 MOE	
167753	3/14/2016	THE BRIDGE CAC <i>Total - Wire / Check # 167753 (3 detail records)</i>	<u>52.00</u> 104.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/8 C&M RAMIREZ	
167754	3/14/2016	THE UPS STORE - PUCKETT	28.45	BUSINESS CARDS FOR VERONICA CO	110	DIST ATTORNEY	8334	
167754	3/14/2016	THE UPS STORE - PUCKETT	41.80	ENVELOPE, 24# WHITE WOVE #10	110	JP #3	8377	
167754	3/14/2016	THE UPS STORE - PUCKETT	420.00	LETTERHEAD	110	JP #3	8377	
167754	3/14/2016	THE UPS STORE - PUCKETT <i>Total - Wire / Check # 167754 (4 detail records)</i>	<u>1,012.10</u> 1,502.35	OPEN END POLICY ENVELOPES	110	JP #3	8377	
167755	3/14/2016	THERMAL SCIENTIFIC, INC. <i>Total - Wire / Check # 167755 (1 detail record)</i>	<u>109.60</u> 109.60	PETROLEUM ETHER AR ACS 4L, 4/C	110	SHERIFF	9204750	
167756	3/14/2016	THOMSON REUTERS-WEST PAYMENT CENTER <i>Total - Wire / Check # 167756 (1 detail record)</i>	<u>417.48</u> 417.48	LIBRARY PLAN	110	DIST ATTORNEY	833476719 DA	
167757	3/14/2016	THYSSENKRUPP ELEVATOR <i>Total - Wire / Check # 167757 (1 detail record)</i>	<u>38,318.15</u> 38,318.15	SF ELEVATOR MODERNIZATION	400	SANTA FE BUILDING	3	
167758	3/14/2016	TMPA <i>Total - Wire / Check # 167758 (1 detail record)</i>	<u>125.00</u> 125.00	REGISTRATION	110	SHERIFF	3/8 E.ALMANZA	
167759	3/14/2016	TONY LOYA <i>Total - Wire / Check # 167759 (1 detail record)</i>	<u>24.00</u> 24.00	TRAVEL EXPENSES	110	CO ATTORNEY	2/7 SAN ANTONIO..	
167760	3/14/2016	TREVOR B HALL	400.00	MISD COURT APPT ATTY	110	CCL #2	143045 SOLOMON	
167760	3/14/2016	TREVOR B HALL <i>Total - Wire / Check # 167760 (2 detail records)</i>	<u>400.00</u> 800.00	MISD COURT APPT ATTY	110	CCL #2	143653 BAKER	
167761	3/14/2016	TROY ANDREW BLACKWELL <i>Total - Wire / Check # 167761 (1 detail record)</i>	<u>400.00</u> 400.00	MISD COURT APPT ATTY	110	CCL #1	143650 SHAW	
167762	3/14/2016	TROY D. TIMMONS P.A. <i>Total - Wire / Check # 167762 (1 detail record)</i>	<u>1,500.00</u> 1,500.00	JUVENILE MEDICAL SERVICES	110	108TH	10448E SALDANA	
167763	3/14/2016	TYLER TECHNOLOGIES, INC.	28,731.25	COURT SOFTWARE LICENSE FEE	245	DIST CLERK	020-10265	
167763	3/14/2016	TYLER TECHNOLOGIES, INC. <i>Total - Wire / Check # 167763 (2 detail records)</i>	<u>86,193.75</u> 114,925.00	COURT SOFTWARE LICENSE FEE	400	GENERAL JUDICIAL	020-10265	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 30 of 49
167764	3/14/2016	UNDERWOOD LAW FIRM <i>Total - Wire / Check # 167764 (1 detail record)</i>	<u>400.00</u> 400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	70269D MARTINEZ	
167765	3/14/2016	VERN WILSON <i>Total - Wire / Check # 167765 (1 detail record)</i>	<u>41.95</u> 41.95	SURVEILLANCE REIMBURSEMENT	110	DIST ATTORNEY	2/10/16 REIMB	
167766	3/14/2016	VERSAIMAGE SOFTWARE CORP. <i>Total - Wire / Check # 167766 (1 detail record)</i>	<u>150.00</u> 150.00	GOLD MICROFILM IMAGING SUPPORT	110	INFORMATION TECHNOLOGY	14256 4/27/16-17	
167767	3/14/2016	VIKING PRODUCTS	1,200.00	WALL MOUNTED SWING STOOL COLOR	110	DETENTION CENTER	44095	
167767	3/14/2016	VIKING PRODUCTS	620.00	WALL MOUNTED DESK COLOR RAL 70	110	DETENTION CENTER	44095	
167767	3/14/2016	VIKING PRODUCTS	5,040.00	FLOOR MOUNTED STOOLS COLOR RAL	110	DETENTION CENTER	44095	
167767	3/14/2016	VIKING PRODUCTS <i>Total - Wire / Check # 167767 (4 detail records)</i>	<u>360.00</u> 7,220.00	SHIPPING/FREIGHT	110	DETENTION CENTER	44095	
167768	3/14/2016	WAGNER SUPPLY	267.05	GREEN FOAM HAND SOAP	110	DETENTION CENTER	N51632-00	
167768	3/14/2016	WAGNER SUPPLY <i>Total - Wire / Check # 167768 (2 detail records)</i>	<u>256.80</u> 523.85	BROOM ANGLE TYPE	110	DETENTION CENTER	N51632-00	
167769	3/14/2016	WARREN CAT <i>Total - Wire / Check # 167769 (1 detail record)</i>	<u>3,563.24</u> 3,563.24	120H GRADER REPAIRS, PARTS AND	110	ROAD & BRIDGE	139457	
167770	3/14/2016	WESTAIR -- PRAXAIR DIST., INC.	59.00	1 YR. LEASE ACETYLENE, CYLINDE	110	FACILITIES MAINTENANCE	72193905	
167770	3/14/2016	WESTAIR -- PRAXAIR DIST., INC. <i>Total - Wire / Check # 167770 (2 detail records)</i>	<u>59.00</u> 118.00	1 YR. LEASE OXYGEN CYLINDER, S	110	FACILITIES MAINTENANCE	72193905	
167771	3/14/2016	WHIT-CO	32.50	FILED STAMP	110	JP #3	M095325	
167771	3/14/2016	WHIT-CO <i>Total - Wire / Check # 167771 (2 detail records)</i>	<u>44.50</u> 77.00	PLEASE CALL BETWEEN STAMP	110	SHERIFF	M095586	
167772	3/14/2016	WILLIAM R. MCKINNEY	400.00	MISD COURT APPT ATTY	110	CCL #1	143026 REYNOSO	
167772	3/14/2016	WILLIAM R. MCKINNEY <i>Total - Wire / Check # 167772 (2 detail records)</i>	<u>800.00</u> 1,200.00	F2 COURT APPT ATTY	110	251ST	69158C KING	
167773	3/14/2016	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	1344985 HUDSON	
167773	3/14/2016	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	1345018 JOHNSON	
167773	3/14/2016	WILLIS OF TEXAS, INC.	71.00	NOTARY RENEWAL FOR AMY NELSON	110	DIST ATTORNEY	1349814 A.NELSON	
167773	3/14/2016	WILLIS OF TEXAS, INC.	71.00	NOTARY RENEWAL FOR MEGAN NORD	110	CCL #1	1349819 M.NORD	
167773	3/14/2016	WILLIS OF TEXAS, INC. <i>Total - Wire / Check # 167773 (5 detail records)</i>	<u>1,331.00</u> 1,573.00	PUBLIC OFFICIAL BOND	110	CO TREASURER	1353776 FLORES	
167774	3/14/2016	WOLFE OFFICE MACHINES <i>Total - Wire / Check # 167774 (1 detail record)</i>	<u>65.00</u> 65.00	REPAIR LATHEM TIME STAMP MACHI	110	CO CLERK	SRV128	
167775	3/14/2016	WTJPCA <i>Total - Wire / Check # 167775 (1 detail record)</i>	<u>100.00</u> 100.00	REGISTRATION	110	CONSTABLE #3	4/19 MIKE DUVAL	
167776	3/14/2016	WTJPCA <i>Total - Wire / Check # 167776 (1 detail record)</i>	<u>40.00</u> 40.00	DUES	110	CONSTABLE #4	2016 I.JACKSON	
Total Accounts Payable Checks			1,377,156.50					

WIRE TRANSFERS

684	2/17/2016	TAC HEALTH & EMPLOYEE BENEFITS WIRE <i>Total - Wire / Check # 684 (1 detail record)</i>	<u>59,720.89</u> 59,720.89	1/18-22/16 CLAIMS PAID	600	GENERAL ADMINISTRATION	1/18-22/16 CLAIMS	
685	2/17/2016	TAC HEALTH & EMPLOYEE BENEFITS WIRE	38,873.76	2/1-5/16 CLAIMS PAID	600	GENERAL ADMINISTRATION	2/1-5/16 CLAIMS	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 31 of 49
<i>Total - Wire / Check # 685 (1 detail record)</i>			38,873.76					
686	2/19/2016	TAC HEALTH & EMPLOYEE BENEFITS WIRE	68,694.80	2/8-12/16 CLAIMS PAID	600	GENERAL ADMINISTRATION	2/8-12/16 CLAIMS	
<i>Total - Wire / Check # 686 (1 detail record)</i>			68,694.80					
687	2/18/2016	CLAYTON'S AUTO GLASS, INC.	205.00	WINDSHIELD FOR CAR #367	110	ACCOUNTS REC.-JUV PROBATION	02/5/16 0002 6072	
687	2/18/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	420.00	TIRES FOR JUVENILE PROBATION	110	ACCOUNTS REC.-JUV PROBATION	02/5/16 0002 6072	
687	2/18/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	898.16	TIRES FOR JUVENILE PROBATION	110	ACCOUNTS REC.-JUV PROBATION	02/5/16 0002 6072	
687	2/18/2016	HSBC BUSINESS SOLUTIONS	43.97	DVD-R BS - 50 PK VERBATIM, DX-	110	ACCOUNTS REC.-JUV PROBATION	02/5/16 0002 6072	
687	2/18/2016	MAYFIELD PAPER COMPANY	45.64	WATERLESS HAND WIPES FOR FINGE	110	ACCTS REC: CSCD MISCELLANEOUS	02/5/16 0002 6072	
687	2/18/2016	OFFICE DEPOT	35.99	SWINGLINE 70 PAGE STAPLER	110	ACCTS REC: CSCD MISCELLANEOUS	02/5/16 0002 6072	
687	2/18/2016	OFFICE DEPOT	120.43	LEGAL PADS, ENVELOPES, DOUBLE	110	ACCTS REC: CSCD MISCELLANEOUS	02/5/16 0002 6072	
687	2/18/2016	OFFICE DEPOT	68.93	AA BATTERIES, LEGAL SIZE FILES	110	ACCTS REC: CSCD MISCELLANEOUS	02/5/16 0002 6072	
687	2/18/2016	OFFICE DEPOT	14.55	MOTOROLA TWO WAY RADIO BATTERY	110	ACCTS REC: CSCD MISCELLANEOUS	02/5/16 0002 6072	
687	2/18/2016	OFFICE DEPOT	5.98	OFFICE DEPOT INVOICED #8194105	110	ACCTS REC: CSCD MISCELLANEOUS	02/5/16 0002 6072	
687	2/18/2016	OFFICE DEPOT	5.98	DYMO EMBOSSED VINYL LABELING-B	110	ACCTS REC: CSCD MISCELLANEOUS	02/5/16 0002 6072	
687	2/18/2016	OFFICE DEPOT	5.58	RED INK REFILL	110	ACCTS REC: CSCD MISCELLANEOUS	02/5/16 0002 6072	
687	2/18/2016	OFFICE DEPOT	5.58	BLACK INK REFILL	110	ACCTS REC: CSCD MISCELLANEOUS	02/5/16 0002 6072	
687	2/18/2016	OFFICE DEPOT	-5.98	CREDIT-NEVER RECEIVED VINYL LA	110	ACCTS REC: CSCD MISCELLANEOUS	02/5/16 0002 6072	
687	2/18/2016	OFFICE DEPOT	55.29	DISINFECT WIPES-UA, LYSOL, STA	110	ACCTS REC: CSCD MISCELLANEOUS	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	176.57	3- DESK PAD CALENDARS, HEAVY D	110	ACCOUNTS REC.-JUV PROBATION	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	136.99	EXPANDABLE WALLET FOLDERS, 2-	110	ACCOUNTS REC.-JUV PROBATION	02/5/16 0002 6072	
687	2/18/2016	O'REILLY AUTO PARTS	52.77	OIL FILTERS FOR JUVENILE PROBA	110	ACCOUNTS REC.-JUV PROBATION	02/5/16 0002 6072	
687	2/18/2016	SUCCESSORIES	445.53	MEDALLIONS FOR DRUG COURT	110	ACCTS REC: CSCD MISCELLANEOUS	02/5/16 0002 6072	
687	2/18/2016	WESTERN MARKETING, INC.	353.39	OIL FOR JUVENILE PROBATION	110	ACCOUNTS REC.-JUV PROBATION	02/5/16 0002 6072	
687	2/18/2016	WT SERVICES, INC.	136.80	RADIO REMOVED FROM #356 AND PL	110	ACCOUNTS REC.-JUV PROBATION	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	-32.14	ACCOUNT CREDIT ON FILE FOLDER	110	CO JUDGE	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	236.47	FILE FOLDER, COPY PAPER, PENS	110	CO JUDGE	02/5/16 0002 6072	
687	2/18/2016	ABC BLUEPRINTS	325.62	BLUEPRINTS FOR SHERIFFS OFFICE	110	INFORMATION TECHNOLOGY	02/5/16 0002 6072	
687	2/18/2016	AIRTIME	299.00	AIRTIME HDMI DEVICE FOR TESTIN	110	INFORMATION TECHNOLOGY	02/5/16 0002 6072	
687	2/18/2016	AT&T	1,280.40	INTERNET SERVICES 12/15	110	INFORMATION TECHNOLOGY	02/5/16 0002 6072	
687	2/18/2016	ATLISSIAN PTY LTD	10.66	PROJECT MANAGEMENT SOFTWARE	110	INFORMATION TECHNOLOGY	02/5/16 0002 6072	
687	2/18/2016	BC.BASCAMPE	20.00	PROJECT MANAGEMENT SUBSCRIPTIO	110	INFORMATION TECHNOLOGY	02/5/16 0002 6072	
687	2/18/2016	CDW GOVERNMENT, INC.	78.64	WIRELESS BRIDGE FOR TESTING	110	INFORMATION TECHNOLOGY	02/5/16 0002 6072	
687	2/18/2016	CDW GOVERNMENT, INC.	210.80	SPARE MICE AND PHONE CABLES	110	INFORMATION TECHNOLOGY	02/5/16 0002 6072	
687	2/18/2016	CDW GOVERNMENT, INC.	328.05	10G FIBER CABLES	110	INFORMATION TECHNOLOGY	02/5/16 0002 6072	
687	2/18/2016	CDW GOVERNMENT, INC.	44.27	WIRELESS PRESENTATION REMOTE C	110	INFORMATION TECHNOLOGY	02/5/16 0002 6072	
687	2/18/2016	GRAYBAR ELECTRIC COMPANY, INC.	17.91	CABLE CLEAN UP VELCRO	110	INFORMATION TECHNOLOGY	02/5/16 0002 6072	
687	2/18/2016	HOLIDAY INN EXPRESS	168.37	HOTEL FOR CUC CONFERENCE, HOUS	110	INFORMATION TECHNOLOGY	02/5/16 0002 6072	
687	2/18/2016	HOME DEPOT	10.47	DRILL BIT	110	INFORMATION TECHNOLOGY	02/5/16 0002 6072	
687	2/18/2016	OFFICE DEPOT	46.99	ENVELOPES	110	INFORMATION TECHNOLOGY	02/5/16 0002 6072	
687	2/18/2016	USPS	17.08	RETURN SHIPPING OF INCORRECT G	110	INFORMATION TECHNOLOGY	02/5/16 0002 6072	
687	2/18/2016	USPS	56.05	RETURN SHIPPING OF AIRTIME DEV	110	INFORMATION TECHNOLOGY	02/5/16 0002 6072	
687	2/18/2016	GRAINGER	28.65	ELECTRIC HEATER FOR RECORDS MG	110	RECORDS MANAGEMENT	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	63.45	KEYBOARD WRIST REST, MOUSE PAD	110	RECORDS MANAGEMENT	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	19.02	POWER STRIP	110	RECORDS MANAGEMENT	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	108.48	MONITOR RISER, COAT HOOK	110	RECORDS MANAGEMENT	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	18.45	BACKORDER ITEM FROM 2/02/16 RA	110	RECORDS MANAGEMENT	02/5/16 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 32 of 49
687	2/18/2016	OFFICEWISE FURN & SUPPLY	132.12	PAD, COPYHOLDER, CLIPBOARDS	110	RECORDS MANAGEMENT	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	175.56	MARKERS, TAPE, TISSUE, WIPE CL	110	RECORDS MANAGEMENT	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	108.80	STAPLER/STAPLES/PCL LEAD/CLIP	110	CO AUDITOR	02/5/16 0002 6072	
687	2/18/2016	FEDEX	58.50	COLORLED COPIES FOR QUARTERLY I	110	CO TREASURER	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	2.04	RUBBER FINGER TIP	110	CO TREASURER	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	-2.27	RUBBER FINGER TIP RETURNED	110	CO TREASURER	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	2.87	RUBBER FINGER TIP & BINDER CLI	110	CO TREASURER	02/5/16 0002 6072	
687	2/18/2016	SECURETECH SYSTEMS, INC.	135.00	SINGLE BUTTON TRANSMITTER UNIT	110	CO TREASURER	02/5/16 0002 6072	
687	2/18/2016	SOUTHWEST AIRLINES	448.96	AUSTIN AIR FARE TO TREASURER'S	110	CO TREASURER	02/5/16 0002 6072	
687	2/18/2016	ABC BLUEPRINTS	11.28	LAMINATION OF FLOOR PLANS FOR	110	PURCHASING AGENT	02/5/16 0002 6072	
687	2/18/2016	NIGP	190.00	MEMBERSHIP FOR DEBBY MOLER	110	PURCHASING AGENT	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	11.14	DESK PAD CALENDAR FOR PURCHASI	110	PURCHASING AGENT	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	4.03	MECH PENCILS FOR PURCHASING	110	PURCHASING AGENT	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	24.69	PENS AND DESK TRAY ORGANIZER F	110	PURCHASING AGENT	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	46.86	CALENDARS, WRIST REST, MOUSE P	110	PURCHASING AGENT	02/5/16 0002 6072	
687	2/18/2016	O'REILLY AUTO PARTS	97.50	BATTERY FOR EXPEDITION	110	PURCHASING AGENT	02/5/16 0002 6072	
687	2/18/2016	O'REILLY AUTO PARTS	-19.99	CORE CHARGE REFUND	110	PURCHASING AGENT	02/5/16 0002 6072	
687	2/18/2016	SOUTHWEST AIRLINES	365.96	CONSTRUCTION PURCHASING-AUSTIN	110	PURCHASING AGENT	02/5/16 0002 6072	
687	2/18/2016	AMARILLO GLOBE-NEWS	244.80	AMARILLO GLOBE NEWS SUBSCRIPTI	110	TAX ASSESSOR/COLLECTOR	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	290.99	CALCULATOR RIBBON, CALENDAR, R	110	TAX ASSESSOR/COLLECTOR	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	248.11	STAPLES, TONER, STAPLER	110	TAX ASSESSOR/COLLECTOR	02/5/16 0002 6072	
687	2/18/2016	ABC BLUEPRINTS	180.27	LAWN EQUIPMENT O&M ENLARGEMENT	110	FACILITIES MAINTENANCE	02/5/16 0002 6072	
687	2/18/2016	ACE HARDWARE	34.97	WEATHER STRIPPING, ZIP TIES	110	FACILITIES MAINTENANCE	02/5/16 0002 6072	
687	2/18/2016	BATTERIES PLUS	36.12	SPLIT - MISC. BATTERIES FOR RE	110	FACILITIES MAINTENANCE	02/5/16 0002 6072	
687	2/18/2016	BATTERIES PLUS	124.99	SPLIT - 12V 65 BATTERY FOR VEC	110	FACILITIES MAINTENANCE	02/5/16 0002 6072	
687	2/18/2016	GRAINGER	68.77	SPLIT - MISC. BATTERIES, FLASH	110	FACILITIES MAINTENANCE	02/5/16 0002 6072	
687	2/18/2016	GRAINGER	82.71	INDUSTRIAL HANDHELD LIGHT	110	FACILITIES MAINTENANCE	02/5/16 0002 6072	
687	2/18/2016	GRAINGER	39.30	SPLIT - DISPOSABLE RESPIRATORS	110	FACILITIES MAINTENANCE	02/5/16 0002 6072	
687	2/18/2016	HARBOR FREIGHT TOOLS USA, INC.	59.99	SPLIT - TRAILER DOLLY (92.32%)	110	FACILITIES MAINTENANCE	02/5/16 0002 6072	
687	2/18/2016	HARBOR FREIGHT TOOLS USA, INC.	4.99	SPLIT - 16-IN-1 SPECIALTY SCRE	110	FACILITIES MAINTENANCE	02/5/16 0002 6072	
687	2/18/2016	MAYFIELD PAPER COMPANY	24.09	MOP HANDLES	110	FACILITIES MAINTENANCE	02/5/16 0002 6072	
687	2/18/2016	MAYFIELD PAPER COMPANY	34.78	SINGLE-FOLD PAPER TOWELS	110	FACILITIES MAINTENANCE	02/5/16 0002 6072	
687	2/18/2016	MAYFIELD PAPER COMPANY	69.44	BLACK TRASH LINERS 38X58	110	FACILITIES MAINTENANCE	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	44.01	STAPLES, INK FOR STAMPS, TIME	110	FACILITIES MAINTENANCE	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	429.68	VARIOUS PRINTER CARTRIDGES, RU	110	FACILITIES MAINTENANCE	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	62.41	PRINTER CARTRIDGE	110	FACILITIES MAINTENANCE	02/5/16 0002 6072	
687	2/18/2016	O'REILLY AUTO PARTS	15.51	MINI BULBS FOR PC VAN	110	FACILITIES MAINTENANCE	02/5/16 0002 6072	
687	2/18/2016	O'REILLY AUTO PARTS	16.26	OIL FILTERS	110	FACILITIES MAINTENANCE	02/5/16 0002 6072	
687	2/18/2016	PROFFITT'S LAWN & LEISURE, LTD.	24.00	SHEER BOLTS FOR SNOW BLOWER AT	110	FACILITIES MAINTENANCE	02/5/16 0002 6072	
687	2/18/2016	R & I PAINT SUPPLY	14.00	SPLIT - ORANGE GLOVES FOR UST	110	FACILITIES MAINTENANCE	02/5/16 0002 6072	
687	2/18/2016	WESTERN MARKETING, INC.	353.39	OIL FOR FACILITY MAINTENANCE	110	FACILITIES MAINTENANCE	02/5/16 0002 6072	
687	2/18/2016	AMARILLO WINAIR CO.	21.04	12X12X1 HVAC FILTERS FOR COURT	110	FACILITIES MAINTENANCE	02/5/16 0002 6072	
687	2/18/2016	GEBO DISTRIBUTING CO., INC.	37.98	MINERAL OIL FOR COURTHOUSE DRA	110	FACILITIES MAINTENANCE	02/5/16 0002 6072	
687	2/18/2016	IN *AUDIO VIDEO CORPOR	192.00	OC FIRE ALARM PANEL TROUBLESHO	110	FACILITIES MAINTENANCE	02/5/16 0002 6072	
687	2/18/2016	MSC 02 AMARILLO	943.13	MOTOR FOR CH CIRCULATING PUMP	110	FACILITIES MAINTENANCE	02/5/16 0002 6072	
687	2/18/2016	HOME DEPOT	17.36	6-FT. COMMON BOARD 1X4, BLACK	110	FACILITIES MAINTENANCE	02/5/16 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 33 of 49
687	2/18/2016	OFFICE DEPOT	8.99	RIBBON FOR DC GENERATOR PRINTE	110	FACILITIES MAINTENANCE	02/5/16 0002 6072	
687	2/18/2016	AMARILLO PLUMBING SUPPLY, INC.	106.85	PLUMBING PARTS FOR COUNTY EXTE	110	FACILITIES MAINTENANCE	02/5/16 0002 6072	
687	2/18/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	426.33	SF WATER LINE VALVE REPAIRS	110	FACILITIES MAINTENANCE	02/5/16 0002 6072	
687	2/18/2016	MARSH ELECTRICAL SUPPLY	75.30	FUSE SWITCH FOR SF FAN UNIT	110	FACILITIES MAINTENANCE	02/5/16 0002 6072	
687	2/18/2016	R & I PAINT SUPPLY	60.84	SPLIT - COPPER BRASS POLISH FO	110	FACILITIES MAINTENANCE	02/5/16 0002 6072	
687	2/18/2016	REPUBLIC SERVICES TRAS	147.28	TRASH DISPOSAL - 02/16	110	FACILITIES MAINTENANCE	02/5/16 0002 6072	
687	2/18/2016	REPUBLIC SERVICES TRAS	143.40	TRASH DISPOSAL - 01/16	110	FACILITIES MAINTENANCE	02/5/16 0002 6072	
687	2/18/2016	AMARILLO WINAIR CO.	550.59	HVAC FILTERS FOR BOWIE PROPERT	110	FACILITIES MAINTENANCE	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	8.44	LABELS FOR ELECTION KITS	110	ELECTIONS ADMINISTRATION	02/5/16 0002 6072	
687	2/18/2016	THE UPS STORE - PUCKETT	45.00	ELECTION POSTERS - 100 - NOTIC	110	ELECTIONS ADMINISTRATION	02/5/16 0002 6072	
687	2/18/2016	HOME DEPOT	21.37	MAGNETS	110	CO CLERK	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	21.99	POSTCARDS	110	CO CLERK	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	12.20	COPY STAMPS	110	CO CLERK	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	19.04	FOLDERS	110	CO CLERK	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	57.55	SHEET PROTECTORS; PAPER	110	CO CLERK	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	17.46	ADDRESS LABELS	110	CO CLERK	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	290.54	ABSENTEE PADS; BULLETIN BOARDS	110	CO CLERK	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	13.88	INK PADS	110	CO CLERK	02/5/16 0002 6072	
687	2/18/2016	TAC - ACCOUNTING	125.00	PROBATE SCHOOL	110	CO CLERK	02/5/16 0002 6072	
687	2/18/2016	INSTOCKLABELS.COM	12.97	ROUND COLORED LABELS	110	DIST CLERK	02/5/16 0002 6072	
687	2/18/2016	INSTOCKLABELS.COM	50.90	COLOR CODED LABELS	110	DIST CLERK	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	98.11	FAX TONER	110	DIST CLERK	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	524.97	PRINTER TONERS	110	DIST CLERK	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	-98.11	RETURNED FAX TONER	110	DIST CLERK	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	384.28	PRINTER TONER (FAX), 3.5" FILE	110	DIST CLERK	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	112.25	STICKY NOTEPADS, LEGAL NOTE PA	110	DIST CLERK	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	251.51	ELECTRIC STAPLERS, STAPLE REMO	110	DIST CLERK	02/5/16 0002 6072	
687	2/18/2016	AT&T	37.99	AIRCARD FOR IPAD - 12/15 (20%)	110	108TH	02/5/16 0002 6072	
687	2/18/2016	AUDIO-VIDEO CORPORATION	96.00	AV CORP CONNECTED HEARING SYST	110	108TH	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	33.42	THREE DESK PAD CALENDARS FOR 1	110	108TH	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	416.88	3-HOLE PUNCH, PENS, COFFEE BRE	110	108TH	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	79.31	TONER CARTRIDGES FOR 108TH DIS	110	108TH	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	154.38	ELECTRIC 3-HOLE PUNCH FOR 108T	110	108TH	02/5/16 0002 6072	
687	2/18/2016	TEXAS CENTER FOR THE JUDICIARY	60.00	REGISTRATION-AUSTIN-2/22-2/23	110	108TH	02/5/16 0002 6072	
687	2/18/2016	AT&T	37.99	AIRCARD FOR IPAD - 12/15 (20%)	110	181ST	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	28.06	SURGE PROTECTOR FOR 181ST DIST	110	181ST	02/5/16 0002 6072	
687	2/18/2016	ALERT	850.00	REGISTRATION-AUSTIN-2/29-3/4	110	251ST	02/5/16 0002 6072	
687	2/18/2016	AT&T	37.99	AIRCARD FOR IPAD - 12/15 (20%)	110	251ST	02/5/16 0002 6072	
687	2/18/2016	AT&T	37.99	AIRCARD FOR IPAD - 12/15 (20%)	110	320TH	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	206.35	3-HOLE PUNCH, TAPE, DISPENSER,	110	320TH	02/5/16 0002 6072	
687	2/18/2016	AT&T	37.99	AIRCARD FOR IPAD - 12/15 (20%)	110	CCL #1	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	52.99	SURGE PROTECTORS, CALENDAR FOR	110	CCL #1	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	52.19	PENS AND HIGHLIGHTERS FOR CCL#	110	CCL #2	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	197.61	TONER CARTRIDGES FOR JP#1	110	JP #1	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	22.89	CALENDAR FOR JP#1	110	JP #1	02/5/16 0002 6072	
687	2/18/2016	OMNI SAN ANTONIO HOTEL	201.42	JUDGE'S HOTEL BILL TEXAS JUS	110	JP #2	02/5/16 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 34 of 49
687	2/18/2016	OFFICEWISE FURN & SUPPLY	129.70	LABELS, LEGAL PADS	110	JP #3	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	47.98	LABEL TAPE	110	JP #3	02/5/16 0002 6072	
687	2/18/2016	GRAINGER	28.65	ELECTRIC HEATER FOR JP#4	110	JP #4	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	10.54	TAPE, CORRECTION TAPE	110	JP #4	02/5/16 0002 6072	
687	2/18/2016	SOUTHWEST AIRLINES	25.00	JP SEMINAR 2016 - SAN MARCOS A	110	JP #4	02/5/16 0002 6072	
687	2/18/2016	SOUTHWEST AIRLINES	451.34	JP SEMINAR 2016 - SAN MARCOS A	110	JP #4	02/5/16 0002 6072	
687	2/18/2016	TASCOSA OFFICE MACHINES	59.00	STAPLES FOR COPIER AT JP#4	110	JP #4	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	181.20	KEYBOARD LITHIUM BATTERY, FIRS	110	CO ATTORNEY	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	375.99	#10 ENVELOPES, FACIAL TISSUE,	110	CO ATTORNEY	02/5/16 0002 6072	
687	2/18/2016	AUTO ZONE	17.92	WINDSHIELD WIPERS FOR WHITE EX	110	DIST ATTORNEY	02/5/16 0002 6072	
687	2/18/2016	MYFLORIDACOUNTY.COM	4.92	CERTIFIED COPIES OF JUDGMENTS	110	DIST ATTORNEY	02/5/16 0002 6072	
687	2/18/2016	NATL ARCHIVES NRFFC	96.00	CERTIFIED COPIES OF JUDGMENTS	110	DIST ATTORNEY	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	207.40	FACIAL TISSUE, DESK PAD, LEGAL	110	DIST ATTORNEY	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	50.29	CALENDARS, ERASERS, LABELS, FA	110	DIST ATTORNEY	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	34.68	STAPLES, PUSH PINS, RUBBER BAN	110	DIST ATTORNEY	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	139.52	TONER, PENS, DESK PAD, APPOINT	110	DIST ATTORNEY	02/5/16 0002 6072	
687	2/18/2016	PATHWAYZ COMMUNICATION	105.11	INTERNET SERVICE FOR MARCH	110	DIST ATTORNEY	02/5/16 0002 6072	
687	2/18/2016	WALGREENS	11.31	TRIAL EXHIBITS - 70379	110	DIST ATTORNEY	02/5/16 0002 6072	
687	2/18/2016	WALGREENS	62.52	TRIAL EXHIBITS - NO. 70332 & 6	110	DIST ATTORNEY	02/5/16 0002 6072	
687	2/18/2016	WALGREENS	8.64	TRIAL EXHIBITS - NO. 70563	110	DIST ATTORNEY	02/5/16 0002 6072	
687	2/18/2016	WALGREENS	8.41	TRIAL EXHIBITS - NO. 70432	110	DIST ATTORNEY	02/5/16 0002 6072	
687	2/18/2016	WALGREENS	3.48	TRIAL EXHIBITS - 70054	110	DIST ATTORNEY	02/5/16 0002 6072	
687	2/18/2016	WALGREENS	61.37	TRIAL EXHIBITS - 70815, 70140,	110	DIST ATTORNEY	02/5/16 0002 6072	
687	2/18/2016	LEXISNEXIS RISK DATA MANAGEMENT	865.35	ONLINE RISK DATA MGMT - 12/15	110	GENERAL JUDICIAL	02/5/16 0002 6072	
687	2/18/2016	LEXISNEXIS RISK DATA MANAGEMENT	865.35	ONLINE RISK DATA MGMT - 01/16	110	GENERAL JUDICIAL	02/5/16 0002 6072	
687	2/18/2016	EMBLEM ENTERPRISES, INC.	187.00	SHOULDER PATCHES	110	CONSTABLE #1	02/5/16 0002 6072	
687	2/18/2016	FILLMORE CLEANERS	90.00	ALTERATIONS AND PUT PATCHES ON	110	CONSTABLE #1	02/5/16 0002 6072	
687	2/18/2016	FILLMORE CLEANERS	20.40	ALTERATIONS AND UNIFORM REPAIR	110	CONSTABLE #1	02/5/16 0002 6072	
687	2/18/2016	LEXISNEXIS RISK DATA MANAGEMENT	87.55	ACCURINT - 12/15 (33.33%)	110	CONSTABLE #1	02/5/16 0002 6072	
687	2/18/2016	LEXISNEXIS RISK DATA MANAGEMENT	87.55	ACCURINT - 01/16 (33.33%)	110	CONSTABLE #1	02/5/16 0002 6072	
687	2/18/2016	CONNIE'S ALTERATIONS	88.00	PATCHES ON UNIFORMS	110	CONSTABLE #2	02/5/16 0002 6072	
687	2/18/2016	PAK-A-SAK	10.00	CAR WASH	110	CONSTABLE #2	02/5/16 0002 6072	
687	2/18/2016	QUICK QUACK CAR WASH	19.99	CAR WASH	110	CONSTABLE #2	02/5/16 0002 6072	
687	2/18/2016	AN CHEVROLET	232.84	VEHICLE REPAIR	110	CONSTABLE #3	02/5/16 0002 6072	
687	2/18/2016	LEXISNEXIS RISK DATA MANAGEMENT	87.55	ACCURINT - 12/15 (33.33%)	110	CONSTABLE #3	02/5/16 0002 6072	
687	2/18/2016	LEXISNEXIS RISK DATA MANAGEMENT	87.55	ACCURINT - 01/16 (33.33%)	110	CONSTABLE #3	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	54.71	APPT BOOK AND POST IT NOTES FO	110	CONSTABLE #3	02/5/16 0002 6072	
687	2/18/2016	WHIT-CO	12.00	STAMP	110	CONSTABLE #3	02/5/16 0002 6072	
687	2/18/2016	LEXISNEXIS RISK DATA MANAGEMENT	87.55	ACCURINT - 12/15 (33.34%)	110	CONSTABLE #4	02/5/16 0002 6072	
687	2/18/2016	LEXISNEXIS RISK DATA MANAGEMENT	87.55	ACCURINT - 01/16 (33.34%)	110	CONSTABLE #4	02/5/16 0002 6072	
687	2/18/2016	NOBLE	150.00	MEMBERSHIP RENEWAL	110	CONSTABLE #4	02/5/16 0002 6072	
687	2/18/2016	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	162.15	REPLACEMENT STARTER FOR ARGO 8	110	SHERIFF BARN	02/5/16 0002 6072	
687	2/18/2016	AN CHEVROLET	596.25	RADIATOR FOR 1989	110	SHERIFF BARN	02/5/16 0002 6072	
687	2/18/2016	AUTCO TIRE & SERVICE CTR	178.41	BF GOODRICH RUGGED TRAIL TIRE	110	SHERIFF BARN	02/5/16 0002 6072	
687	2/18/2016	BATTERIES PLUS	115.20	BATTERIES FOR PATROL AND OFFIC	110	SHERIFF	02/5/16 0002 6072	
687	2/18/2016	BIG 5 SPORTING GOODS	69.99	TACTICAL MILITARY PACK TO USE	110	SHERIFF	02/5/16 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 35 of 49
687	2/18/2016	CSO RESEARCH INC	125.00	WTAMU JOB FAIR REGISTRATION	110	SHERIFF	02/5/16 0002 6072	
687	2/18/2016	CUSTOM TROPHIES	213.90	EMPLOYEE AWARDS AND RECOGNITIO	110	SHERIFF	02/5/16 0002 6072	
687	2/18/2016	DIAMOND BUSINESS SERVICES, INC.	279.00	CARDS AND INK RIBBON FOR ID CA	110	SHERIFF	02/5/16 0002 6072	
687	2/18/2016	GRAINGER	56.20	SHARP'S CONTAINERS FOR SECURIN	110	SHERIFF	02/5/16 0002 6072	
687	2/18/2016	HOME DEPOT	2.29	PLUG FOR VACUUM	110	SHERIFF	02/5/16 0002 6072	
687	2/18/2016	HSBC BUSINESS SOLUTIONS	76.91	FLASH DRIVES AND PHOTO CARDS F	110	SHERIFF	02/5/16 0002 6072	
687	2/18/2016	MCGAVOCK NISSAN OF AMARILLO	22.92	SEALS FOR 9217	110	SHERIFF BARN	02/5/16 0002 6072	
687	2/18/2016	MILLER RADIATOR SERVICE, INC	35.00	TEST RADIATOR FOR 1989	110	SHERIFF BARN	02/5/16 0002 6072	
687	2/18/2016	OFFICE DEPOT	299.95	EXTERNAL PORTABLE HARD DRIVE	110	SHERIFF	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	229.91	LABEL MAKER,TAPE, BLK,CLR,GLD,	110	SHERIFF	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	173.83	HP80A,BLK,TONER, LABEL WRITER	110	SHERIFF	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	76.13	HP951,3 PCK INK CYAN/MAGENTA/Y	110	SHERIFF	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	24.98	FILE FOLDERS	110	SHERIFF	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	256.18	LSR TONER TN450, GEL PENS,CRTD	110	SHERIFF	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	265.01	HP128A, DVD-R, DVD ENVELOPES,	110	SHERIFF	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	14.66	TZE ADHESIVE LABELING TAPE	110	SHERIFF	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	110.31	TAPE, GEL PEN BLK, BLUE, RED,	110	SHERIFF	02/5/16 0002 6072	
687	2/18/2016	O'REILLY AUTO PARTS	173.94	BATTERY FOR 1990	110	SHERIFF BARN	02/5/16 0002 6072	
687	2/18/2016	O'REILLY AUTO PARTS	52.50	OIL FILTERS FOR 1881, TIMING B	110	SHERIFF BARN	02/5/16 0002 6072	
687	2/18/2016	O'REILLY AUTO PARTS	31.53	OIL FILTERS FOR CHARGERS	110	SHERIFF BARN	02/5/16 0002 6072	
687	2/18/2016	O'REILLY AUTO PARTS	135.11	FLOOR SWEEP FOR SHOP, FAN CLUT	110	SHERIFF BARN	02/5/16 0002 6072	
687	2/18/2016	O'REILLY AUTO PARTS	49.84	BRAKE PADS FOR 1987	110	SHERIFF BARN	02/5/16 0002 6072	
687	2/18/2016	O'REILLY AUTO PARTS	29.98	PAINT PEN FOR 9217	110	SHERIFF BARN	02/5/16 0002 6072	
687	2/18/2016	O'REILLY AUTO PARTS	19.35	JB WELD AND SANDPAPER FOR 1461	110	SHERIFF BARN	02/5/16 0002 6072	
687	2/18/2016	O'REILLY AUTO PARTS	45.38	BRAKE PADS FOR 1990	110	SHERIFF BARN	02/5/16 0002 6072	
687	2/18/2016	O'REILLY AUTO PARTS	69.99	JACK FOR 1990	110	SHERIFF BARN	02/5/16 0002 6072	
687	2/18/2016	O'REILLY AUTO PARTS	265.96	JACKS FOR 9512 AND 1992, CABLE	110	SHERIFF BARN	02/5/16 0002 6072	
687	2/18/2016	O'REILLY AUTO PARTS	12.48	SILICONE AND SCRAPER FOR 9217	110	SHERIFF BARN	02/5/16 0002 6072	
687	2/18/2016	O'REILLY AUTO PARTS	77.05	ANTI FREEZE, OIL FILTER, POWER	110	SHERIFF BARN	02/5/16 0002 6072	
687	2/18/2016	O'REILLY AUTO PARTS	91.94	ANTIFREEZE AND ARMORALL	110	SHERIFF BARN	02/5/16 0002 6072	
687	2/18/2016	O'REILLY AUTO PARTS	118.23	BATTERY AND TERMINAL PROTECTOR	110	SHERIFF BARN	02/5/16 0002 6072	
687	2/18/2016	O'REILLY AUTO PARTS	49.84	BRAKE PADS FOR 1992	110	SHERIFF BARN	02/5/16 0002 6072	
687	2/18/2016	REEVES COMPANY	26.61	NAME TAGS FOR NEW OFFICERS MYK	110	SHERIFF	02/5/16 0002 6072	
687	2/18/2016	RENAISSANCE	111.60	NARCOTICS INVESTIGATION WITH D	110	SHERIFF	02/5/16 0002 6072	
687	2/18/2016	SHARPS MOTORSPORTS	21.90	OIL FOR RHINOS	110	SHERIFF BARN	02/5/16 0002 6072	
687	2/18/2016	SHARPS MOTORSPORTS	200.85	FLUIDS AND FILTERS FOR RHINOS	110	SHERIFF BARN	02/5/16 0002 6072	
687	2/18/2016	TEXAS DODGE	20.80	LUG NUTS FOR 1576	110	SHERIFF BARN	02/5/16 0002 6072	
687	2/18/2016	WT SERVICES, INC.	79.49	HANDHELD RADIO REPAIR	110	SHERIFF	02/5/16 0002 6072	
687	2/18/2016	WT SERVICES, INC.	330.28	ANTENNAS AND CABLES FOR NEW TA	110	SHERIFF BARN	02/5/16 0002 6072	
687	2/18/2016	HOME DEPOT	7.10	PARTS TO INSTALL ICE MACHINE I	110	SO ADMIN BLDG	02/5/16 0002 6072	
687	2/18/2016	HOME DEPOT	16.00	PARTS TO FIX LEAK ON SHERIFFS	110	SO ADMIN BLDG	02/5/16 0002 6072	
687	2/18/2016	MSC 02 AMARILLO	5.95	1-1/2" X 2" BRASS NIPPLE AND 1	110	SO ADMIN BLDG	02/5/16 0002 6072	
687	2/18/2016	TEXAS RESTAURANT EQUIPMENT CO.	203.71	SHERIFFS OFFICE ICE MACHINE RE	110	SO ADMIN BLDG	02/5/16 0002 6072	
687	2/18/2016	AMARILLO BOLT CO.	119.14	DRILL BITS, TOOLS, SCREWS	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	CARD & PARTY FACTORY	111.99	DECORATIONS FOR AWARDS BANQUET	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	CASCOINDUST	428.00	STRUCTURAL FIREFIGHTING HOOD	110	FIRE & RESCUE	02/5/16 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 36 of 49
687	2/18/2016	CLAYTON'S AUTO GLASS, INC.	434.46	REPLACE WINDSHIELDS, U-2, U-4	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	CLAYTON'S AUTO GLASS, INC.	193.00	REPLACE WINDSHIELD U3	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	CROWN TROPHY	130.00	AWARD PLAQUES	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	EMERGENCY MEDICAL PRODUCTS	633.91	MEDICAL SUPPLIES	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	FLEETPRIDE	110.66	BRAKE AUTO SLACK ADJUSTER FOR	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	GALL'S, INC.	40.17	UNIFORM BELT	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	GALL'S, INC.	68.20	UNIFORM BADGE	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	GENE MESSER AUTO GROUP	79.98	REAR BRAKE PADS FOR R-4.	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	GLENDALE PARADE STORE	91.00	UNIFORM GLOVES	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	HOBBY LOBBY STORES, INC.	76.89	DECORATIONS FOR AWARDS BANQUET	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	IN *PLASTIX PLUS	740.00	RADIO CONSOLE FOR REHAB	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	LOWE'S	37.97	METRIC WRENCH SET	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	LOWE'S	403.93	NOZZLES, WATER APPLIANCES, HOS	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	LOWE'S	39.37	EXTENSION CORD, PLUGS	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	LOWE'S	203.49	WIRE AND SPLICES	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	MICHAELS' STORES, INC.	19.37	DECORATIONS FOR AWARDS BANQUET	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	NORTH AMARILLO AUTO PARTS	628.02	ANTI FREEZE, WIPER BLADES, HEA	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	NORTHWEST TEXAS MED CN	36.00	CPR CERTIFICATION CARDS	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	247.02	CERTIFICATE PAPER, AWARD FRAME	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	284.89	WHITE BOARD, PENS, PAPER TOWEL	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	159.00	COPY PAPER	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	OMEGA ELECTRONICS	150.00	PAGER REPAIR	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	OMEGA ELECTRONICS	180.00	REPAIR EMERGENCY LIGHTS ON R4	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	OURDESIGNS.COM	-24.00	CREDIT FOR OVER CHARGE	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	OURDESIGNS.COM	427.05	AWARDS BANQUET	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	OURDESIGNS.COM	19.90	AWARDS BANQUET	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	OURDESIGNS.COM	500.89	AWARDS BANQUET	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	PANHANDLE BREATHING AIR SYSTEMS	720.00	REPAIR SCBA	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	PANHANDLE BREATHING AIR SYSTEMS	595.00	REPAIR SCBA	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	PANHANDLE BREATHING AIR SYSTEMS	545.00	REPAIR SCBA	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	PANHANDLE BREATHING AIR SYSTEMS	385.00	REPAIR SCBA	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	PP*FIVEALARMLE	135.00	TEXT BOOK AND ACCESSORIES	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	PUBLIC STEEL, INC.	316.16	METAL FOR STATION 4	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	ROBERTS COMPANY	186.90	AWARD PINS	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	SOUTHWEST AIRLINES	409.96	FLIGHT TO AHIMS	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	SUMMIT TRUCK GROUP	798.94	REPLACE DASH CLUSTER ON E-7.	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	SUMMIT TRUCK GROUP	30.21	RADIATOR CAP	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	T. MILLER, INC.	270.00	TOW R2 TO 87 AUTOMOTIVE	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	TEEX	390.00	REGISTRATION FOR FIRE/ARSON IN	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	THE UPS STORE #4558	17.05	SHIP COMPUTER MOUNTS FOR REPAI	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	TOW BROS. CO., LTD	-65.91	REFUND FOR UNUSED EXHAUST PART	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	TOW BROS. CO., LTD	504.30	TRUCK SPOT LIGHT FOR P4, 21904	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	TOW BROS. CO., LTD	599.58	TRUCK LIGHTS	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	TOW BROS. CO., LTD	18.88	4 EA. T CLAMPS NEW E-3.	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	TOW BROS. CO., LTD	519.25	MUFFLER & EXHAUST PARTS FOR E-	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	TURNER MEDICAL LLC	562.00	PULSE OXIMETERS	110	FIRE & RESCUE	02/5/16 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 37 of 49
687	2/18/2016	VZWRLSS*MY VZ VB P	987.74	MDT DATA CARDS	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	WAL-MART COMMUNITY BRC	27.76	DECORATIONS FOR AWARDS BANQUET	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	WESLEY'S BEAN POT & BBQ	479.00	FOOD FOR GRASS FIRE	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	WESTAIR -- PRAXAIR DIST., INC.	7.66	WELDING AIR BOTTLE RENT	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	WESTERN MARKETING, INC.	431.96	55 GALLON DRUM OF 15W40 SYNTHE	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	WHATABURGER	118.21	FOOD FOR GRASS FIRE	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	ACE LOCK AND KEY SERVICE	22.00	11- KEY COPY	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	ACE LOCK AND KEY SERVICE	9.00	3- KEY COPY	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	ACE LOCK AND KEY SERVICE	8.00	4-KEY COPIES	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	ACE LOCK AND KEY SERVICE	8.00	4 - DUPLICATE KEYS	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	AMARILLO AUTO SUPPLY & OFF ROAD	18.98	1 - STRONG ARM DOOR CLOSER	110	SHERIFF BARN	02/5/16 0002 6072	
687	2/18/2016	AMARILLO BOLT CO.	8.00	1 - #6 COUNTER SINK BIT	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	AMARILLO PLUMBING SUPPLY, INC.	56.96	4' - 3/8 PCP PIPE, 3 - 3/8 GA	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	AMARILLO WINAIR CO.	124.90	EXHAUST FAN MOTOR	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	ASSOCIATED SUPPLY CO., INC.	91.22	GLOW PLUG FOR LIGHT GENERATOR	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	BATTERY JOE	80.24	4 - 3V BATTERY 2 PACK, 12 - SO	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	BORDER STATES ELECTRIC SUPPLY	37.26	2 - TORK PHOTO EYES TAX REFU	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	BORDER STATES ELECTRIC SUPPLY	-37.26	REFUND FOR CHARGING THE TAX	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	BORDER STATES ELECTRIC SUPPLY	34.42	2 - TORK PHOTO EYES	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	CASTERS OF AMARILLO	73.50	10-3" X 13/16" CASTERS AND 10-	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	CASTERS OF AMARILLO	73.50	10 - 3" CASTERS, 10 - PLASTIC	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	CULLIGAN OF AMARILLO	34.95	1 - 5B TEST KIT	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	EVERETT'S FAUCET PARTS CENTER	21.51	1 - T&S BRASS COUPLING NUT WAS	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	GRAINGER	24.36	2-AUTOMATIC DOOR SWITCH	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	GRAINGER	73.83	4- 1 GALLON SIMPLE GREEN D-LIM	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	GRAINGER	75.37	SAFETY GLASSES, MARKING PAINT	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	GRAINGER	79.98	8- V BELTS	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	GRAINGER	100.66	4- GRAY DUCT TAPE, 1- 1 1/4" F	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	GRAINGER	197.07	1-5/8" X 10" SIGHT GLASS, 1- 1	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	GRAINGER	-3.86	ORANGE SAFETY PAINT DID NOT WO	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	GRAINGER	8.25	3- 1/2" X 3/8 BRASS HEX BUSHIN	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	GRAINGER	19.30	SAFETY ORANGE SPRAY PAINT	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	GRAINGER	17.46	SAFETY ORANGE MARKING SPRAY PA	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	GRAINGER	9.68	SAFETY GLASSES FOR RANGE	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	GRAINGER	13.32	4- 1/4" PIPE TO 1/4" COMPRESSI	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	GRAINGER	-19.30	ORANGE SAFETY PAINT DID NOT WO	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	GRAYBAR ELECTRIC COMPANY, INC.	8.88	1- RED ANCHOR KIT	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	HARBOR FREIGHT TOOLS USA, INC.	116.91	3- WIRE CUP BRUSH, 4- LEATHER	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	HOLIDAY INN	100.57	PICK UP PRISONER IN HUNTSVILLE	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	HOME DEPOT	10.08	4 - HEAVY DUTY LIQUID NAILS	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	HOME DEPOT	24.71	2- GREASE GUN HOSES AND COUPLE	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	IN *AUDIO VIDEO CORPOR	107.13	1- LABOR TO REPLACE THE SMOKE	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	IN *AUDIO VIDEO CORPOR	-11.13	CREDIT BACK FOR THE LABOR TO R	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	LOWE'S	115.20	2 - 1 GALLON PAINT, 2 - 1 GAL	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	LOWE'S	48.36	1 - 12-3 MC W/GRN FLEX WIRE, 2	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	LOWE'S	33.15	5 - 14-IN X 7/64 CHOP SAW WHEEL	110	DETENTION CENTER	02/5/16 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 38 of 49
687	2/18/2016	LOWE'S	31.47	2- #8-10 BLUE WALL ANCHORS, 1-	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	LOWE'S	25.89	1 - 10PK RECEPTICLE COVER, 11	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	LOWE'S	6.63	1 - REPLACEMENT UTILITY KNIFE	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	LOWE'S	217.76	18 - SMOKE GREY PAINT, 12-FLAT	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	MSC 02 AMARILLO	11.41	2-- 3/4 IMP THREADED BRASS CAP	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	NEWEGG.COM	407.48	ERGOTRON TELESCOPING ARM FOR C	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	NEWEGG.COM	36.99	LOGITECH K400 KEYBOARD	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	OFFICE DEPOT	52.04	AIR DUSTERS, PERMANENT MARKERS	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	OFFICE DEPOT	62.34	WIPERS FOR DETENTION	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	161.70	PRONG BASE FOR FILES, INK PENS	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	196.19	POST IT NOTES, LETTER ENVELOPE	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	79.60	TONER, FOLDER FILES	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	48.76	LETTER ENVELOPE WALLETS	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	46.26	WALL MOUNT FILE WALLET X 2	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	7.23	COUNTERFEIT BILL MARKING PENS	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	O'REILLY AUTO PARTS	33.53	1 - WIX OIL FILTER, 1 - 1 GALL	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	PRIDE HOME CENTER	64.00	10 - 1X6X8 BOARDS	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	REID'S APPLIANCE SERVICE	50.00	1- 2000 COUNT 3" X 120 RING SH	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	REMINGTON ARMS COMPANY	126.88	SMALL ARMS PARTS FOR REPAIR OF	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	TANNER FASTENERS	82.04	2- 100 TORX 20 SECURITY SCREWS	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	THOMSON WEST * TCD	268.03	LAW LIBRARY SUBSCRIPTION	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	UNITED REFRIGERATION, INC.	24.70	1 - WATER FILTER SYSTEM, 2 FIL	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	UNITED REFRIGERATION, INC.	222.70	FILTER SYSTEM AND TWO FILTERS	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	UNITED REFRIGERATION, INC.	96.18	1 - COPELAND BLOCK HEATER	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	V & S INDUSTRIAL SUPPLY, INC.	47.82	10' GOOD YEAR HOSE WITH CONNEC	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	WAL-MART COMMUNITY BRC	4.40	5- 1 GALLON OF DISTILLED WATER	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	WESTAIR -- PRAXAIR DIST., INC.	68.80	10 - FLAP DISC SANDING	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	WESTAIR -- PRAXAIR DIST., INC.	27.18	10LBS - 6011 WELDING RODS	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	WM SUPERCENTER	5.28	6 - GALLONS DISTILLED WATER	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	AMAZON.COM	539.97	INCUBATORS FOR EGG TO CHICK PR	110	EXTENSION SERVICES	02/5/16 0002 6072	
687	2/18/2016	BRINSEA	34.98	WATER POT COVER AND EGG TRAY I	110	EXTENSION SERVICES	02/5/16 0002 6072	
687	2/18/2016	CASHSAVER COSTPLUS	4.88	FCS PROGRAM SUPPLIES-RETIREMEN	110	EXTENSION SERVICES	02/5/16 0002 6072	
687	2/18/2016	CREATIVE AWARDS & TROPHIES	78.84	DISTRICT COUNCIL SHIRTS	110	EXTENSION SERVICES	02/5/16 0002 6072	
687	2/18/2016	CUSTOM TROPHIES	6.40	2 RECORDBOOK PLATES FOR 4-H	110	EXTENSION SERVICES	02/5/16 0002 6072	
687	2/18/2016	HF&C FEED	107.45	BLADES FOR LISTER CLIPPERS IN	110	EXTENSION SERVICES	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	69.96	LAMINATING SHEETS, POST-IT NOT	110	EXTENSION SERVICES	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	6.90	INDEX CARD FILE FOR STOCK SHOW	110	EXTENSION SERVICES	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	238.08	PAPER	110	EXTENSION SERVICES	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	36.40	POSTCARDS	110	EXTENSION SERVICES	02/5/16 0002 6072	
687	2/18/2016	SULLIVAN SUPPLY	172.04	GENERAL SUPPLIES FOR LIVESTOCK	110	EXTENSION SERVICES	02/5/16 0002 6072	
687	2/18/2016	TEXAS 4-H REGISTRATION	25.00	4-H ENROLLMENT SCHOLARSHIP	110	EXTENSION SERVICES	02/5/16 0002 6072	
687	2/18/2016	TRACTOR SUPPLY	5.00	CHICK FEED FOR HATCHING PROJEC	110	EXTENSION SERVICES	02/5/16 0002 6072	
687	2/18/2016	TRACTOR SUPPLY	14.46	SHAVINGS AND FEED HOLDERS FOR	110	EXTENSION SERVICES	02/5/16 0002 6072	
687	2/18/2016	USPS	3.14	POSTAGE	110	EXTENSION SERVICES	02/5/16 0002 6072	
687	2/18/2016	WAL-MART COMMUNITY BRC	66.94	MICROWAVE AND DISH CLOTHES FOR	110	EXTENSION SERVICES	02/5/16 0002 6072	
687	2/18/2016	WAL-MART COMMUNITY BRC	66.73	FSC PROGRAM SUPPLIES-FSHY	110	EXTENSION SERVICES	02/5/16 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 39 of 49
687	2/18/2016	WAL-MART COMMUNITY BRC	35.54	FCS PROGRAM SUPPLIES	110	EXTENSION SERVICES	02/5/16 0002 6072	
687	2/18/2016	WAL-MART COMMUNITY BRC	65.68	FCS PROGRAM SUPPLIES	110	EXTENSION SERVICES	02/5/16 0002 6072	
687	2/18/2016	WAL-MART COMMUNITY BRC	35.51	FCS PROGRAM SUPPLIES-FSHY	110	EXTENSION SERVICES	02/5/16 0002 6072	
687	2/18/2016	WAL-MART COMMUNITY BRC	33.09	OFFICE SUPPLIES-PAPER GOODS, F	110	EXTENSION SERVICES	02/5/16 0002 6072	
687	2/18/2016	WAL-MART COMMUNITY BRC	24.26	FCS PROGRAM SUPPLIES-FSHY	110	EXTENSION SERVICES	02/5/16 0002 6072	
687	2/18/2016	WAL-MART COMMUNITY BRC	18.24	FCS PROGRAM SUPPLIES-FSHY	110	EXTENSION SERVICES	02/5/16 0002 6072	
687	2/18/2016	WAL-MART COMMUNITY BRC	15.83	FCS PROGRAM SUPPLIES-RETIREMEN	110	EXTENSION SERVICES	02/5/16 0002 6072	
687	2/18/2016	WAL-MART COMMUNITY BRC	14.96	RETIREMENT PLANNING SUPPLIES	110	EXTENSION SERVICES	02/5/16 0002 6072	
687	2/18/2016	WAL-MART COMMUNITY BRC	8.97	LOCK FOR OFFICE GATE	110	EXTENSION SERVICES	02/5/16 0002 6072	
687	2/18/2016	WAL-MART COMMUNITY BRC	59.82	TOTE BOXES, CLOROX WIPES, WATE	110	EXTENSION SERVICES	02/5/16 0002 6072	
687	2/18/2016	WAL-MART COMMUNITY BRC	56.78	SUPPLIES FOR OFFICE.	110	EXTENSION SERVICES	02/5/16 0002 6072	
687	2/18/2016	ABC BLUEPRINTS	33.65	3/16 FOAMBOARD; SPRAY ADHESIVE	110	ROAD & BRIDGE	02/5/16 0002 6072	
687	2/18/2016	ALLISON WELDING, INC.	85.00	CAP MADE FOR SHOP TIRE MACHINE	110	ROAD & BRIDGE	02/5/16 0002 6072	
687	2/18/2016	ALLISON WELDING, INC.	120.00	REPAIR 2 EA. ALAMO BATWING LEV	110	ROAD & BRIDGE	02/5/16 0002 6072	
687	2/18/2016	AMARILLO AUTO SUPPLY & OFF ROAD	131.78	SHOP SUPPLIES EQUIPMENT FILTER	110	ROAD & BRIDGE	02/5/16 0002 6072	
687	2/18/2016	AMARILLO BOLT CO.	30.71	NUTS & BOLT FOR ALAMO BATWING	110	ROAD & BRIDGE	02/5/16 0002 6072	
687	2/18/2016	AMARILLO BOLT CO.	6.40	4 EA. PHILLIP DRIVE BITS.	110	ROAD & BRIDGE	02/5/16 0002 6072	
687	2/18/2016	AMARILLO BOLT CO.	45.55	NUTS ,BOLT ,WASHERS & MISC. SH	110	ROAD & BRIDGE	02/5/16 0002 6072	
687	2/18/2016	AMARILLO GLOBE-NEWS	58.05	SUBSCRIPTION - 3 MONTHS	110	ROAD & BRIDGE	02/5/16 0002 6072	
687	2/18/2016	AMERICAN EQUIPMENT & TRAILER, INC.	480.25	1 EA. STEEL WHEEL FOR SNOW PLO	110	ROAD & BRIDGE	02/5/16 0002 6072	
687	2/18/2016	AMERICAN EQUIPMENT & TRAILER, INC.	13.52	12 EA. SNAPPER PINS & CLEARANC	110	ROAD & BRIDGE	02/5/16 0002 6072	
687	2/18/2016	AUSTIN DISTRIBUTING	51.46	PROPANE HOSE CUSTOM MADE FOR A	110	ROAD & BRIDGE	02/5/16 0002 6072	
687	2/18/2016	AUTO ZONE	196.78	2 EA. 31-950 BATTERY FOR 120G	110	ROAD & BRIDGE	02/5/16 0002 6072	
687	2/18/2016	AUTO ZONE	203.06	2 EA. 31-950 BATTERIES & ADAPT	110	ROAD & BRIDGE	02/5/16 0002 6072	
687	2/18/2016	AUTO ZONE	101.99	DURALAST GOLD BATTERY	110	ROAD & BRIDGE	02/5/16 0002 6072	
687	2/18/2016	BILL'S AUTO GLASS	220.00	REPLACE WINDSHIELD IN SIGN PIC	110	ROAD & BRIDGE	02/5/16 0002 6072	
687	2/18/2016	BOYD'S EQUIPMENT, INC	59.99	TORCH KIT FOR (ROAD) CRACK SEA	110	ROAD & BRIDGE	02/5/16 0002 6072	
687	2/18/2016	BOYD'S EQUIPMENT, INC	-10.83	CREDIT DUE TO TAX CHARGED FOR	110	ROAD & BRIDGE	02/5/16 0002 6072	
687	2/18/2016	BOYD'S EQUIPMENT, INC	10.00	CYL REQUALIFER	110	ROAD & BRIDGE	02/5/16 0002 6072	
687	2/18/2016	BOYD'S EQUIPMENT, INC	57.48	PROPANE FOR TAR POT	110	ROAD & BRIDGE	02/5/16 0002 6072	
687	2/18/2016	BOYD'S EQUIPMENT, INC	51.81	PROPANE FOR TAR POT	110	ROAD & BRIDGE	02/5/16 0002 6072	
687	2/18/2016	COASTAL CHEMICAL CO, LLC	157.30	1 EA. 55 GALLON DRUM OF DIESEL	110	ROAD & BRIDGE	02/5/16 0002 6072	
687	2/18/2016	CURTIS SALES COMPANY	142.00	BED LINER FOR 2016 2500 P.C.#2	110	ROAD & BRIDGE	02/5/16 0002 6072	
687	2/18/2016	EMPIRE PAPER COMPANY	16.73	1 EA. CASE OF BROWN ROLL PAPER	110	ROAD & BRIDGE	02/5/16 0002 6072	
687	2/18/2016	FLINT TRADING, INC.	844.38	EXTENDED PROPANE TORCH FOR SIG	110	ROAD & BRIDGE	02/5/16 0002 6072	
687	2/18/2016	GENE MESSER AUTO GROUP	152.88	2 EA. 12 QT. CASES OF FORD TRA	110	ROAD & BRIDGE	02/5/16 0002 6072	
687	2/18/2016	GRAND BATTERY & ELECTRIC	111.35	31-950 POST BATTERY FOR HAM RO	110	ROAD & BRIDGE	02/5/16 0002 6072	
687	2/18/2016	KSM EXCHANGE, LLC	77.28	1 EA. LED BLUE/AMBER WARNING L	110	ROAD & BRIDGE	02/5/16 0002 6072	
687	2/18/2016	MAYFIELD PAPER COMPANY	26.30	SPRAY BOTTLES ,NOZZLES & MECHA	110	ROAD & BRIDGE	02/5/16 0002 6072	
687	2/18/2016	MILLER PAPER & PACKAGING	320.47	100 # OF CONCRETE CLEANER, 30#	110	ROAD & BRIDGE	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	43.28	HANGING FILE FOLDERS, CALENDAR	110	ROAD & BRIDGE	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	22.65	CLIPBOARDS; PENS	110	ROAD & BRIDGE	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	287.70	FAX MACHINE, PENS	110	ROAD & BRIDGE	02/5/16 0002 6072	
687	2/18/2016	SCRAP PROCESSING CO.	137.20	12" X 16' CULVERT	110	ROAD & BRIDGE	02/5/16 0002 6072	
687	2/18/2016	SLEEP INN AND SUITES	69.05	TAKE PRO PATCH TO SALINA, KS F	110	ROAD & BRIDGE	02/5/16 0002 6072	
687	2/18/2016	SOUTHERN TIRE MART	70.00	FOAM FILL 2 EA. SNOW PLOW TIRE	110	ROAD & BRIDGE	02/5/16 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 40 of 49
687	2/18/2016	SOUTHERN TIRE MART	95.00	SERVICE CALL FOR FLAT REPAIR O	110	ROAD & BRIDGE	02/5/16 0002 6072	
687	2/18/2016	SQ *RIGHT PRINTING	119.58	DAILY EQUIPMENT CHECKLIST FORM	110	ROAD & BRIDGE	02/5/16 0002 6072	
687	2/18/2016	TEXAS BEARING COMPANY	29.27	4 EA. SEALS FOR ALAMO BATWING	110	ROAD & BRIDGE	02/5/16 0002 6072	
687	2/18/2016	TX DEPT AGRICULTURE	76.94	HERBACIDE/PESTICIDE LICENSE RE	110	ROAD & BRIDGE	02/5/16 0002 6072	
687	2/18/2016	TX DEPT AGRICULTURE	76.94	HERBACIDE/PESTICIDE APPLICATOR	110	ROAD & BRIDGE	02/5/16 0002 6072	
687	2/18/2016	V & S INDUSTRIAL SUPPLY, INC.	90.94	2 EA. HYDRAULIC HOSE MADE FOR	110	ROAD & BRIDGE	02/5/16 0002 6072	
687	2/18/2016	V & S INDUSTRIAL SUPPLY, INC.	14.90	2 EA. 5X LIME SAFETY VEST.	110	ROAD & BRIDGE	02/5/16 0002 6072	
687	2/18/2016	WARREN CAT	718.24	8 EA. 1/2" X 8" X7' & 8 EA. 1/	110	ROAD & BRIDGE	02/5/16 0002 6072	
687	2/18/2016	WARREN CAT	249.18	FILTERS FOR 120 H GRADER.	110	ROAD & BRIDGE	02/5/16 0002 6072	
687	2/18/2016	WESTERN EQUIPMENT	814.95	FILTERS FOR 3 EA. 6120 JOHN DE	110	ROAD & BRIDGE	02/5/16 0002 6072	
687	2/18/2016	WESTERN EQUIPMENT	716.58	18 EA. BLADES FOR JOHN DEERE M	110	ROAD & BRIDGE	02/5/16 0002 6072	
687	2/18/2016	WESTERN MARKETING, INC.	431.96	15W40 SYNTHETIC BLEND DIESEL	110	ROAD & BRIDGE	02/5/16 0002 6072	
687	2/18/2016	WINGATE EQUIPMENT	680.00	HYDRAULIC CYLINDER & 2EA.OIL V	110	ROAD & BRIDGE	02/5/16 0002 6072	
687	2/18/2016	WT SERVICES, INC.	77.69	REPAIR RADIO IN SHOP CHEVY 150	110	ROAD & BRIDGE	02/5/16 0002 6072	
687	2/18/2016	YELLOWHOUSE MACHINERY CO	914.84	REPAIR JOHN DEERE SKID LOADER	110	ROAD & BRIDGE	02/5/16 0002 6072	
687	2/18/2016	YELLOWHOUSE MACHINERY CO	75.20	REAR LIGHTS FOR 544 H LOADER.	110	ROAD & BRIDGE	02/5/16 0002 6072	
687	2/18/2016	AT&T	25.90	JUDGE'S I-PAD	250	JP #2	02/5/16 0002 6072	
687	2/18/2016	AT&T	25.90	IPAD PAYMENT	250	JP #1	02/5/16 0002 6072	
687	2/18/2016	AT&T	25.90	MONTHLY IPAD FEE	250	JP #3	02/5/16 0002 6072	
687	2/18/2016	AT&T MOBILITY	37.99	AT&T WIRELESS STATEMENT	250	JP #4	02/5/16 0002 6072	
687	2/18/2016	AMARILLO SCREEN GRAPHICS	91.00	MONOGRAM FOR UNIFORM SHIRTS	268	DIST ATTORNEY	02/5/16 0002 6072	
687	2/18/2016	AMARILLO SCREEN GRAPHICS	6.50	MONOGRAM FOR UNIFORM SHIRT	268	DIST ATTORNEY	02/5/16 0002 6072	
687	2/18/2016	AUTO TRIM DESIGN OF AMARILLO	193.77	WINDOW TINTING FOR NEW VEHICLE	268	DIST ATTORNEY	02/5/16 0002 6072	
687	2/18/2016	AUTO TRIM DESIGN OF AMARILLO	-14.77	REFUND ON TAX PAID TO AUTO TRI	268	DIST ATTORNEY	02/5/16 0002 6072	
687	2/18/2016	FX MOTOR SPORTS	247.89	WINDOW TINTING ON NEW VEHICLE.	268	DIST ATTORNEY	02/5/16 0002 6072	
687	2/18/2016	HARBOR FREIGHT TOOLS USA, INC.	207.68	TOOLS TO CONDUCT INVESTIGATION	268	DIST ATTORNEY	02/5/16 0002 6072	
687	2/18/2016	HYATT PLACE	231.50	LODGING SECURED FOR FOLLOW UP	268	DIST ATTORNEY	02/5/16 0002 6072	
687	2/18/2016	MURPHY AT WALMART	21.10	SERGEANT WILLIS USED THIS CARD	268	DIST ATTORNEY	02/5/16 0002 6072	
687	2/18/2016	VISTAPR*VISTAPRINT.COM	19.98	BUSINESS CARDS FOR NEW SERGEAN	268	DIST ATTORNEY	02/5/16 0002 6072	
687	2/18/2016	RESTRICTED	40.50	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
687	2/18/2016	RESTRICTED	86.00	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
687	2/18/2016	RESTRICTED	153.94	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
687	2/18/2016	RESTRICTED	266.96	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
687	2/18/2016	RESTRICTED	50.50	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
687	2/18/2016	RESTRICTED	45.50	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
687	2/18/2016	RESTRICTED	285.69	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
687	2/18/2016	RESTRICTED	501.42	RESTRICTED	271	SHERIFF	RESTRICTED	
		<i>Total - Wire / Check # 687 (448 detail records)</i>	62,988.39					
688	2/23/2016	DISTRICT CLERK JURY FUND WIRE	822.00	2/22/16 PETIT JURORS	110	JURY & JURY RELATED	2/22/16 JURORS	
		<i>Total - Wire / Check # 688 (1 detail record)</i>	822.00					
689	2/29/2016	DISTRICT CLERK JURY FUND WIRE	2,606.00	2/29/16 PETIT JURORS	110	JURY & JURY RELATED	2/26/16 JURORS	
		<i>Total - Wire / Check # 689 (1 detail record)</i>	2,606.00					
690	2/29/2016	TAC HEALTH & EMPLOYEE BENEFITS WIRE	59,117.93	2/15-19/16 CLAIMS PAID	600	GENERAL ADMINISTRATION	2/15-19/16 RX	
		<i>Total - Wire / Check # 690 (1 detail record)</i>	59,117.93					
691	3/1/2016	CVS CAREMARK WIRE	37,923.27	2/16-29/16 CLAIMS PAID	600	GENERAL ADMINISTRATION	2/16-29/16 RX	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 41 of 49
<i>Total - Wire / Check # 691 (1 detail record)</i>			37,923.27					
692	3/7/2016	TAC HEALTH & EMPLOYEE BENEFITS WIRE	50,262.75	2/22-26/16 CLAIMS PAID	600	GENERAL ADMINISTRATION	2/22-26/16-CLAIMS	
<i>Total - Wire / Check # 692 (1 detail record)</i>			50,262.75					
693	3/7/2016	CVS CAREMARK WIRE	73.50	2/1-29/16 PAPER/EXCEPTIONS	600	GENERAL ADMINISTRATION	2/1-29/16 ADMIN	
<i>Total - Wire / Check # 693 (1 detail record)</i>			73.50					
694	3/7/2016	DISTRICT CLERK JURY FUND WIRE	1,848.00	3/3/16 PETIT JURORS	110	JURY & JURY RELATED	3/3/16 JURORS	
<i>Total - Wire / Check # 694 (1 detail record)</i>			1,848.00					
Total Wire Transfers			382,931.29					

PAYROLL TRANSFERS

5882	2/19/2016	SALARIES-EXTRA STAFFING	500.00	PAYROLL FOR 021916	110	ELECTIONS ADMINISTRATION	1500	
<i>Total - Wire / Check # 5882 (1 detail record)</i>			500.00					
5885	2/29/2016	SALARY-DEPARTMENT HEAD	3,904.50	PAYROLL FOR 022916	110	CO JUDGE	1100	
5885	2/29/2016	SALARIES-ASS'T DEPT	1,927.00	PAYROLL FOR 022916	110	CO JUDGE	1100	
5885	2/29/2016	SALARIES-SUPPLEMENTAL	1,050.00	PAYROLL FOR 022916	110	CO JUDGE	1100	
5885	2/29/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 022916	110	CO JUDGE	1100	
5885	2/29/2016	GROUP INSURANCE	721.42	PAYROLL FOR 022916	110	CO JUDGE	1100	
5885	2/29/2016	RETIREMENT	981.11	PAYROLL FOR 022916	110	CO JUDGE	1100	
5885	2/29/2016	SOCIAL SECURITY TAX	516.61	PAYROLL FOR 022916	110	CO JUDGE	1100	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	4.22	PAYROLL FOR 022916	110	CO JUDGE	1100	
5885	2/29/2016	UNEMPLOYMENT INSURANCE	1.54	PAYROLL FOR 022916	110	CO JUDGE	1100	
5885	2/29/2016	SALARY-DEPARTMENT HEAD	6,313.00	PAYROLL FOR 022916	110	CO COMMISSIONERS'	1110	
5885	2/29/2016	GROUP INSURANCE	728.84	PAYROLL FOR 022916	110	CO COMMISSIONERS'	1110	
5885	2/29/2016	RETIREMENT	881.28	PAYROLL FOR 022916	110	CO COMMISSIONERS'	1110	
5885	2/29/2016	SOCIAL SECURITY TAX	455.86	PAYROLL FOR 022916	110	CO COMMISSIONERS'	1110	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	14.52	PAYROLL FOR 022916	110	CO COMMISSIONERS'	1110	
5885	2/29/2016	SALARY-DEPARTMENT HEAD	2,633.30	PAYROLL FOR 022916	110	HUMAN RESOURCES	1120	
5885	2/29/2016	SALARIES-ASS'T DEPT	4,784.70	PAYROLL FOR 022916	110	HUMAN RESOURCES	1120	
5885	2/29/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 022916	110	HUMAN RESOURCES	1120	
5885	2/29/2016	RETIREMENT	1,035.56	PAYROLL FOR 022916	110	HUMAN RESOURCES	1120	
5885	2/29/2016	SOCIAL SECURITY TAX	526.36	PAYROLL FOR 022916	110	HUMAN RESOURCES	1120	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	4.45	PAYROLL FOR 022916	110	HUMAN RESOURCES	1120	
5885	2/29/2016	UNEMPLOYMENT INSURANCE	5.93	PAYROLL FOR 022916	110	HUMAN RESOURCES	1120	
5885	2/29/2016	SALARY-DEPARTMENT HEAD	3,430.20	PAYROLL FOR 022916	110	INFORMATION TECHNOLOGY	1130	
5885	2/29/2016	SALARIES-ASS'T DEPT	16,779.90	PAYROLL FOR 022916	110	INFORMATION TECHNOLOGY	1130	
5885	2/29/2016	GROUP INSURANCE	2,885.68	PAYROLL FOR 022916	110	INFORMATION TECHNOLOGY	1130	
5885	2/29/2016	RETIREMENT	2,821.32	PAYROLL FOR 022916	110	INFORMATION TECHNOLOGY	1130	
5885	2/29/2016	SOCIAL SECURITY TAX	1,442.39	PAYROLL FOR 022916	110	INFORMATION TECHNOLOGY	1130	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	12.12	PAYROLL FOR 022916	110	INFORMATION TECHNOLOGY	1130	
5885	2/29/2016	UNEMPLOYMENT INSURANCE	16.17	PAYROLL FOR 022916	110	INFORMATION TECHNOLOGY	1130	
5885	2/29/2016	SALARY-DEPARTMENT HEAD	2,763.80	PAYROLL FOR 022916	110	RECORDS MANAGEMENT	1140	
5885	2/29/2016	SALARIES-ASS'T DEPT	10,693.90	PAYROLL FOR 022916	110	RECORDS MANAGEMENT	1140	
5885	2/29/2016	GROUP INSURANCE	2,885.68	PAYROLL FOR 022916	110	RECORDS MANAGEMENT	1140	
5885	2/29/2016	RETIREMENT	1,881.50	PAYROLL FOR 022916	110	RECORDS MANAGEMENT	1140	
5885	2/29/2016	SOCIAL SECURITY TAX	956.05	PAYROLL FOR 022916	110	RECORDS MANAGEMENT	1140	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 42 of 49
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	8.07	PAYROLL FOR 022916	110	RECORDS MANAGEMENT	1140	
5885	2/29/2016	UNEMPLOYMENT INSURANCE	10.77	PAYROLL FOR 022916	110	RECORDS MANAGEMENT	1140	
5885	2/29/2016	CELL PHONES	20.00	PAYROLL FOR 022916	110	RECORDS MANAGEMENT	1140	
5885	2/29/2016	SALARIES-ASS'T DEPT	1,289.60	PAYROLL FOR 022916	240	RECORDS MANAGEMENT	1140	
5885	2/29/2016	GROUP INSURANCE	360.71	PAYROLL FOR 022916	240	RECORDS MANAGEMENT	1140	
5885	2/29/2016	RETIREMENT	180.03	PAYROLL FOR 022916	240	RECORDS MANAGEMENT	1140	
5885	2/29/2016	SOCIAL SECURITY TAX	96.13	PAYROLL FOR 022916	240	RECORDS MANAGEMENT	1140	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	0.77	PAYROLL FOR 022916	240	RECORDS MANAGEMENT	1140	
5885	2/29/2016	UNEMPLOYMENT INSURANCE	1.03	PAYROLL FOR 022916	240	RECORDS MANAGEMENT	1140	
5885	2/29/2016	SALARY-DEPARTMENT HEAD	3,998.50	PAYROLL FOR 022916	110	CO AUDITOR	1200	
5885	2/29/2016	SALARIES-ASS'T DEPT	9,611.53	PAYROLL FOR 022916	110	CO AUDITOR	1200	
5885	2/29/2016	GROUP INSURANCE	1,868.30	PAYROLL FOR 022916	110	CO AUDITOR	1200	
5885	2/29/2016	RETIREMENT	1,899.96	PAYROLL FOR 022916	110	CO AUDITOR	1200	
5885	2/29/2016	SOCIAL SECURITY TAX	989.51	PAYROLL FOR 022916	110	CO AUDITOR	1200	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	8.18	PAYROLL FOR 022916	110	CO AUDITOR	1200	
5885	2/29/2016	UNEMPLOYMENT INSURANCE	10.89	PAYROLL FOR 022916	110	CO AUDITOR	1200	
5885	2/29/2016	SALARY-DEPARTMENT HEAD	3,073.50	PAYROLL FOR 022916	110	CO TREASURER	1210	
5885	2/29/2016	SALARIES-ASS'T DEPT	3,047.30	PAYROLL FOR 022916	110	CO TREASURER	1210	
5885	2/29/2016	GROUP INSURANCE	1,017.38	PAYROLL FOR 022916	110	CO TREASURER	1210	
5885	2/29/2016	RETIREMENT	854.47	PAYROLL FOR 022916	110	CO TREASURER	1210	
5885	2/29/2016	SOCIAL SECURITY TAX	446.93	PAYROLL FOR 022916	110	CO TREASURER	1210	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	3.66	PAYROLL FOR 022916	110	CO TREASURER	1210	
5885	2/29/2016	UNEMPLOYMENT INSURANCE	2.44	PAYROLL FOR 022916	110	CO TREASURER	1210	
5885	2/29/2016	SALARY-DEPARTMENT HEAD	2,833.33	PAYROLL FOR 022916	110	PURCHASING AGENT	1220	
5885	2/29/2016	SALARIES-ASS'T DEPT	8,828.20	PAYROLL FOR 022916	110	PURCHASING AGENT	1220	
5885	2/29/2016	GROUP INSURANCE	1,807.26	PAYROLL FOR 022916	110	PURCHASING AGENT	1220	
5885	2/29/2016	RETIREMENT	1,627.96	PAYROLL FOR 022916	110	PURCHASING AGENT	1220	
5885	2/29/2016	SOCIAL SECURITY TAX	856.28	PAYROLL FOR 022916	110	PURCHASING AGENT	1220	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	7.00	PAYROLL FOR 022916	110	PURCHASING AGENT	1220	
5885	2/29/2016	UNEMPLOYMENT INSURANCE	9.33	PAYROLL FOR 022916	110	PURCHASING AGENT	1220	
5885	2/29/2016	SALARY-DEPARTMENT HEAD	2,239.50	PAYROLL FOR 022916	110	COLLECTIONS DEPT	1230	
5885	2/29/2016	SALARIES-ASS'T DEPT	3,101.40	PAYROLL FOR 022916	110	COLLECTIONS DEPT	1230	
5885	2/29/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 022916	110	COLLECTIONS DEPT	1230	
5885	2/29/2016	RETIREMENT	745.60	PAYROLL FOR 022916	110	COLLECTIONS DEPT	1230	
5885	2/29/2016	SOCIAL SECURITY TAX	361.56	PAYROLL FOR 022916	110	COLLECTIONS DEPT	1230	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	3.20	PAYROLL FOR 022916	110	COLLECTIONS DEPT	1230	
5885	2/29/2016	UNEMPLOYMENT INSURANCE	4.26	PAYROLL FOR 022916	110	COLLECTIONS DEPT	1230	
5885	2/29/2016	SALARY-DEPARTMENT HEAD	3,073.50	PAYROLL FOR 022916	110	TAX ASSESSOR/COLLECTOR	1300	
5885	2/29/2016	SALARIES-ASS'T DEPT	29,071.85	PAYROLL FOR 022916	110	TAX ASSESSOR/COLLECTOR	1300	
5885	2/29/2016	GROUP INSURANCE	6,500.20	PAYROLL FOR 022916	110	TAX ASSESSOR/COLLECTOR	1300	
5885	2/29/2016	RETIREMENT	4,487.51	PAYROLL FOR 022916	110	TAX ASSESSOR/COLLECTOR	1300	
5885	2/29/2016	SOCIAL SECURITY TAX	2,262.35	PAYROLL FOR 022916	110	TAX ASSESSOR/COLLECTOR	1300	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	19.31	PAYROLL FOR 022916	110	TAX ASSESSOR/COLLECTOR	1300	
5885	2/29/2016	UNEMPLOYMENT INSURANCE	23.25	PAYROLL FOR 022916	110	TAX ASSESSOR/COLLECTOR	1300	
5885	2/29/2016	SALARY-DEPARTMENT HEAD	3,424.00	PAYROLL FOR 022916	110	FACILITIES MAINTENANCE	1400	
5885	2/29/2016	SALARIES-ASS'T DEPT	33,436.10	PAYROLL FOR 022916	110	FACILITIES MAINTENANCE	1400	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 43 of 49
5885	2/29/2016	SALARIES-EXTRA STAFFING	284.03	PAYROLL FOR 022916	110	FACILITIES MAINTENANCE	1400	
5885	2/29/2016	GROUP INSURANCE	8,303.75	PAYROLL FOR 022916	110	FACILITIES MAINTENANCE	1400	
5885	2/29/2016	RETIREMENT	5,190.94	PAYROLL FOR 022916	110	FACILITIES MAINTENANCE	1400	
5885	2/29/2016	SOCIAL SECURITY TAX	2,679.93	PAYROLL FOR 022916	110	FACILITIES MAINTENANCE	1400	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	378.43	PAYROLL FOR 022916	110	FACILITIES MAINTENANCE	1400	
5885	2/29/2016	UNEMPLOYMENT INSURANCE	29.75	PAYROLL FOR 022916	110	FACILITIES MAINTENANCE	1400	
5885	2/29/2016	CELL PHONES	40.00	PAYROLL FOR 022916	110	FACILITIES MAINTENANCE	1400	
5885	2/29/2016	SALARY-DEPARTMENT HEAD	2,499.00	PAYROLL FOR 022916	110	ELECTIONS ADMINISTRATION	1500	
5885	2/29/2016	SALARIES-ASS'T DEPT	4,914.80	PAYROLL FOR 022916	110	ELECTIONS ADMINISTRATION	1500	
5885	2/29/2016	SALARIES-EXTRA STAFFING	1,275.58	PAYROLL FOR 022916	110	ELECTIONS ADMINISTRATION	1500	
5885	2/29/2016	GROUP INSURANCE	1,530.55	PAYROLL FOR 022916	110	ELECTIONS ADMINISTRATION	1500	
5885	2/29/2016	RETIREMENT	1,213.05	PAYROLL FOR 022916	110	ELECTIONS ADMINISTRATION	1500	
5885	2/29/2016	SOCIAL SECURITY TAX	645.18	PAYROLL FOR 022916	110	ELECTIONS ADMINISTRATION	1500	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	10.44	PAYROLL FOR 022916	110	ELECTIONS ADMINISTRATION	1500	
5885	2/29/2016	UNEMPLOYMENT INSURANCE	6.96	PAYROLL FOR 022916	110	ELECTIONS ADMINISTRATION	1500	
5885	2/29/2016	SALARY-DEPARTMENT HEAD	3,073.50	PAYROLL FOR 022916	110	CO CLERK	2100	
5885	2/29/2016	SALARIES-ASS'T DEPT	24,319.72	PAYROLL FOR 022916	110	CO CLERK	2100	
5885	2/29/2016	GROUP INSURANCE	5,775.07	PAYROLL FOR 022916	110	CO CLERK	2100	
5885	2/29/2016	RETIREMENT	3,824.07	PAYROLL FOR 022916	110	CO CLERK	2100	
5885	2/29/2016	SOCIAL SECURITY TAX	1,956.99	PAYROLL FOR 022916	110	CO CLERK	2100	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	16.43	PAYROLL FOR 022916	110	CO CLERK	2100	
5885	2/29/2016	UNEMPLOYMENT INSURANCE	19.46	PAYROLL FOR 022916	110	CO CLERK	2100	
5885	2/29/2016	SALARY-DEPARTMENT HEAD	3,073.50	PAYROLL FOR 022916	110	DIST CLERK	2110	
5885	2/29/2016	SALARIES-ASS'T DEPT	29,976.43	PAYROLL FOR 022916	110	DIST CLERK	2110	
5885	2/29/2016	GROUP INSURANCE	6,146.91	PAYROLL FOR 022916	110	DIST CLERK	2110	
5885	2/29/2016	RETIREMENT	4,613.67	PAYROLL FOR 022916	110	DIST CLERK	2110	
5885	2/29/2016	SOCIAL SECURITY TAX	2,338.77	PAYROLL FOR 022916	110	DIST CLERK	2110	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	19.87	PAYROLL FOR 022916	110	DIST CLERK	2110	
5885	2/29/2016	UNEMPLOYMENT INSURANCE	24.00	PAYROLL FOR 022916	110	DIST CLERK	2110	
5885	2/29/2016	SALARIES-ASS'T DEPT	1,300.50	PAYROLL FOR 022916	245	INFORMATION TECHNOLOGY	2110	
5885	2/29/2016	GROUP INSURANCE	360.71	PAYROLL FOR 022916	245	INFORMATION TECHNOLOGY	2110	
5885	2/29/2016	RETIREMENT	181.55	PAYROLL FOR 022916	245	INFORMATION TECHNOLOGY	2110	
5885	2/29/2016	SOCIAL SECURITY TAX	95.34	PAYROLL FOR 022916	245	INFORMATION TECHNOLOGY	2110	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	0.78	PAYROLL FOR 022916	245	INFORMATION TECHNOLOGY	2110	
5885	2/29/2016	UNEMPLOYMENT INSURANCE	1.04	PAYROLL FOR 022916	245	INFORMATION TECHNOLOGY	2110	
5885	2/29/2016	SALARY-DEPARTMENT HEAD	348.84	PAYROLL FOR 022916	110	COURT OF APPEALS	2120	
5885	2/29/2016	RETIREMENT	48.72	PAYROLL FOR 022916	110	COURT OF APPEALS	2120	
5885	2/29/2016	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 022916	110	COURT OF APPEALS	2120	
5885	2/29/2016	SALARY-DEPARTMENT HEAD	634.50	PAYROLL FOR 022916	110	47TH	2130	
5885	2/29/2016	SALARIES-ASS'T DEPT	8,764.20	PAYROLL FOR 022916	110	47TH	2130	
5885	2/29/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 022916	110	47TH	2130	
5885	2/29/2016	GROUP INSURANCE	725.13	PAYROLL FOR 022916	110	47TH	2130	
5885	2/29/2016	RETIREMENT	1,332.51	PAYROLL FOR 022916	110	47TH	2130	
5885	2/29/2016	SOCIAL SECURITY TAX	698.76	PAYROLL FOR 022916	110	47TH	2130	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	5.26	PAYROLL FOR 022916	110	47TH	2130	
5885	2/29/2016	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 022916	110	47TH	2130	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 44 of 49
5885	2/29/2016	SALARY-DEPARTMENT HEAD	634.50	PAYROLL FOR 022916	110	108TH	2140	
5885	2/29/2016	SALARIES-ASS'T DEPT	8,734.20	PAYROLL FOR 022916	110	108TH	2140	
5885	2/29/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 022916	110	108TH	2140	
5885	2/29/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 022916	110	108TH	2140	
5885	2/29/2016	RETIREMENT	1,328.33	PAYROLL FOR 022916	110	108TH	2140	
5885	2/29/2016	SOCIAL SECURITY TAX	694.00	PAYROLL FOR 022916	110	108TH	2140	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	5.24	PAYROLL FOR 022916	110	108TH	2140	
5885	2/29/2016	UNEMPLOYMENT INSURANCE	6.99	PAYROLL FOR 022916	110	108TH	2140	
5885	2/29/2016	SALARY-DEPARTMENT HEAD	634.50	PAYROLL FOR 022916	110	181ST	2150	
5885	2/29/2016	SALARIES-ASS'T DEPT	8,764.20	PAYROLL FOR 022916	110	181ST	2150	
5885	2/29/2016	SALARIES-EXTRA STAFFING	444.52	PAYROLL FOR 022916	110	181ST	2150	
5885	2/29/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 022916	110	181ST	2150	
5885	2/29/2016	GROUP INSURANCE	368.13	PAYROLL FOR 022916	110	181ST	2150	
5885	2/29/2016	RETIREMENT	1,332.51	PAYROLL FOR 022916	110	181ST	2150	
5885	2/29/2016	SOCIAL SECURITY TAX	746.79	PAYROLL FOR 022916	110	181ST	2150	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	5.53	PAYROLL FOR 022916	110	181ST	2150	
5885	2/29/2016	UNEMPLOYMENT INSURANCE	7.37	PAYROLL FOR 022916	110	181ST	2150	
5885	2/29/2016	SALARY-DEPARTMENT HEAD	634.50	PAYROLL FOR 022916	110	251ST	2160	
5885	2/29/2016	SALARIES-ASS'T DEPT	8,764.20	PAYROLL FOR 022916	110	251ST	2160	
5885	2/29/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 022916	110	251ST	2160	
5885	2/29/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 022916	110	251ST	2160	
5885	2/29/2016	RETIREMENT	1,332.51	PAYROLL FOR 022916	110	251ST	2160	
5885	2/29/2016	SOCIAL SECURITY TAX	714.24	PAYROLL FOR 022916	110	251ST	2160	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	5.26	PAYROLL FOR 022916	110	251ST	2160	
5885	2/29/2016	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 022916	110	251ST	2160	
5885	2/29/2016	SALARY-DEPARTMENT HEAD	634.50	PAYROLL FOR 022916	110	320TH	2170	
5885	2/29/2016	SALARIES-ASS'T DEPT	6,399.50	PAYROLL FOR 022916	110	320TH	2170	
5885	2/29/2016	SALARIES-EXTRA STAFFING	1,966.69	PAYROLL FOR 022916	110	320TH	2170	
5885	2/29/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 022916	110	320TH	2170	
5885	2/29/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 022916	110	320TH	2170	
5885	2/29/2016	RETIREMENT	1,002.40	PAYROLL FOR 022916	110	320TH	2170	
5885	2/29/2016	SOCIAL SECURITY TAX	672.87	PAYROLL FOR 022916	110	320TH	2170	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	5.02	PAYROLL FOR 022916	110	320TH	2170	
5885	2/29/2016	UNEMPLOYMENT INSURANCE	6.69	PAYROLL FOR 022916	110	320TH	2170	
5885	2/29/2016	SALARY-DEPARTMENT HEAD	3,409.00	PAYROLL FOR 022916	110	CCL #1	2190	
5885	2/29/2016	SALARIES-ASS'T DEPT	10,305.10	PAYROLL FOR 022916	110	CCL #1	2190	
5885	2/29/2016	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 022916	110	CCL #1	2190	
5885	2/29/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 022916	110	CCL #1	2190	
5885	2/29/2016	GROUP INSURANCE	1,803.55	PAYROLL FOR 022916	110	CCL #1	2190	
5885	2/29/2016	RETIREMENT	2,371.20	PAYROLL FOR 022916	110	CCL #1	2190	
5885	2/29/2016	SOCIAL SECURITY TAX	1,229.78	PAYROLL FOR 022916	110	CCL #1	2190	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	10.19	PAYROLL FOR 022916	110	CCL #1	2190	
5885	2/29/2016	UNEMPLOYMENT INSURANCE	8.24	PAYROLL FOR 022916	110	CCL #1	2190	
5885	2/29/2016	SALARY-DEPARTMENT HEAD	3,409.00	PAYROLL FOR 022916	110	CCL #2	2200	
5885	2/29/2016	SALARIES-ASS'T DEPT	8,973.15	PAYROLL FOR 022916	110	CCL #2	2200	
5885	2/29/2016	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 022916	110	CCL #2	2200	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 45 of 49
5885	2/29/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 022916	110	CCL #2	2200	
5885	2/29/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 022916	110	CCL #2	2200	
5885	2/29/2016	RETIREMENT	2,185.25	PAYROLL FOR 022916	110	CCL #2	2200	
5885	2/29/2016	SOCIAL SECURITY TAX	1,137.92	PAYROLL FOR 022916	110	CCL #2	2200	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	9.40	PAYROLL FOR 022916	110	CCL #2	2200	
5885	2/29/2016	UNEMPLOYMENT INSURANCE	7.18	PAYROLL FOR 022916	110	CCL #2	2200	
5885	2/29/2016	SALARY-DEPARTMENT HEAD	3,073.25	PAYROLL FOR 022916	110	JP #1	2210	
5885	2/29/2016	SALARIES-ASS'T DEPT	4,330.20	PAYROLL FOR 022916	110	JP #1	2210	
5885	2/29/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 022916	110	JP #1	2210	
5885	2/29/2016	RETIREMENT	1,036.31	PAYROLL FOR 022916	110	JP #1	2210	
5885	2/29/2016	SOCIAL SECURITY TAX	525.12	PAYROLL FOR 022916	110	JP #1	2210	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	4.47	PAYROLL FOR 022916	110	JP #1	2210	
5885	2/29/2016	UNEMPLOYMENT INSURANCE	3.46	PAYROLL FOR 022916	110	JP #1	2210	
5885	2/29/2016	CELL PHONES	20.00	PAYROLL FOR 022916	110	JP #1	2210	
5885	2/29/2016	SALARY-DEPARTMENT HEAD	3,073.25	PAYROLL FOR 022916	110	JP #2	2220	
5885	2/29/2016	SALARIES-ASS'T DEPT	2,967.20	PAYROLL FOR 022916	110	JP #2	2220	
5885	2/29/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 022916	110	JP #2	2220	
5885	2/29/2016	RETIREMENT	846.04	PAYROLL FOR 022916	110	JP #2	2220	
5885	2/29/2016	SOCIAL SECURITY TAX	422.68	PAYROLL FOR 022916	110	JP #2	2220	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	3.64	PAYROLL FOR 022916	110	JP #2	2220	
5885	2/29/2016	UNEMPLOYMENT INSURANCE	2.38	PAYROLL FOR 022916	110	JP #2	2220	
5885	2/29/2016	CELL PHONES	20.00	PAYROLL FOR 022916	110	JP #2	2220	
5885	2/29/2016	SALARY-DEPARTMENT HEAD	3,073.25	PAYROLL FOR 022916	110	JP #3	2230	
5885	2/29/2016	SALARIES-ASS'T DEPT	4,339.90	PAYROLL FOR 022916	110	JP #3	2230	
5885	2/29/2016	GROUP INSURANCE	368.13	PAYROLL FOR 022916	110	JP #3	2230	
5885	2/29/2016	RETIREMENT	1,037.67	PAYROLL FOR 022916	110	JP #3	2230	
5885	2/29/2016	SOCIAL SECURITY TAX	557.84	PAYROLL FOR 022916	110	JP #3	2230	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	4.47	PAYROLL FOR 022916	110	JP #3	2230	
5885	2/29/2016	UNEMPLOYMENT INSURANCE	3.47	PAYROLL FOR 022916	110	JP #3	2230	
5885	2/29/2016	CELL PHONES	20.00	PAYROLL FOR 022916	110	JP #3	2230	
5885	2/29/2016	SALARY-DEPARTMENT HEAD	3,073.25	PAYROLL FOR 022916	110	JP #4	2240	
5885	2/29/2016	SALARIES-ASS'T DEPT	2,967.30	PAYROLL FOR 022916	110	JP #4	2240	
5885	2/29/2016	GROUP INSURANCE	725.13	PAYROLL FOR 022916	110	JP #4	2240	
5885	2/29/2016	RETIREMENT	846.06	PAYROLL FOR 022916	110	JP #4	2240	
5885	2/29/2016	SOCIAL SECURITY TAX	437.94	PAYROLL FOR 022916	110	JP #4	2240	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	3.64	PAYROLL FOR 022916	110	JP #4	2240	
5885	2/29/2016	UNEMPLOYMENT INSURANCE	2.37	PAYROLL FOR 022916	110	JP #4	2240	
5885	2/29/2016	CELL PHONES	20.00	PAYROLL FOR 022916	110	JP #4	2240	
5885	2/29/2016	SALARIES-ASS'T DEPT	4,570.00	PAYROLL FOR 022916	110	JURY & JURY RELATED	2250	
5885	2/29/2016	SALARIES-GRAND JURY BAILIFF	300.00	PAYROLL FOR 022916	110	JURY & JURY RELATED	2250	
5885	2/29/2016	GROUP INSURANCE	725.13	PAYROLL FOR 022916	110	JURY & JURY RELATED	2250	
5885	2/29/2016	RETIREMENT	637.96	PAYROLL FOR 022916	110	JURY & JURY RELATED	2250	
5885	2/29/2016	SOCIAL SECURITY TAX	360.95	PAYROLL FOR 022916	110	JURY & JURY RELATED	2250	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	2.93	PAYROLL FOR 022916	110	JURY & JURY RELATED	2250	
5885	2/29/2016	UNEMPLOYMENT INSURANCE	3.90	PAYROLL FOR 022916	110	JURY & JURY RELATED	2250	
5885	2/29/2016	SALARY-DEPARTMENT HEAD	4,030.00	PAYROLL FOR 022916	110	CO ATTORNEY	2260	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 46 of 49
5885	2/29/2016	SALARIES-ASS'T DEPT	59,983.35	PAYROLL FOR 022916	110	CO ATTORNEY	2260	
5885	2/29/2016	SALARIES-EXTRA STAFFING	1,905.51	PAYROLL FOR 022916	110	CO ATTORNEY	2260	
5885	2/29/2016	SALARIES-STATE MANDATED LONGEVITY	4,250.00	PAYROLL FOR 022916	110	CO ATTORNEY	2260	
5885	2/29/2016	SALARIES-SUPPLEMENTAL	1,458.33	PAYROLL FOR 022916	110	CO ATTORNEY	2260	
5885	2/29/2016	GROUP INSURANCE	8,690.57	PAYROLL FOR 022916	110	CO ATTORNEY	2260	
5885	2/29/2016	RETIREMENT	10,001.97	PAYROLL FOR 022916	110	CO ATTORNEY	2260	
5885	2/29/2016	SOCIAL SECURITY TAX	5,229.96	PAYROLL FOR 022916	110	CO ATTORNEY	2260	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	151.71	PAYROLL FOR 022916	110	CO ATTORNEY	2260	
5885	2/29/2016	UNEMPLOYMENT INSURANCE	52.95	PAYROLL FOR 022916	110	CO ATTORNEY	2260	
5885	2/29/2016	CELL PHONES	20.00	PAYROLL FOR 022916	110	CO ATTORNEY	2260	
5885	2/29/2016	SALARY-DEPARTMENT HEAD	1,275.50	PAYROLL FOR 022916	110	DIST ATTORNEY	2270	
5885	2/29/2016	SALARIES-ASS'T DEPT	84,124.81	PAYROLL FOR 022916	110	DIST ATTORNEY	2270	
5885	2/29/2016	SALARIES-EXTRA STAFFING	626.76	PAYROLL FOR 022916	110	DIST ATTORNEY	2270	
5885	2/29/2016	SALARIES-STATE MANDATED LONGEVITY	8,330.00	PAYROLL FOR 022916	110	DIST ATTORNEY	2270	
5885	2/29/2016	SALARIES-SUPPLEMENTAL	151.67	PAYROLL FOR 022916	110	DIST ATTORNEY	2270	
5885	2/29/2016	GROUP INSURANCE	9,749.97	PAYROLL FOR 022916	110	DIST ATTORNEY	2270	
5885	2/29/2016	RETIREMENT	13,226.91	PAYROLL FOR 022916	110	DIST ATTORNEY	2270	
5885	2/29/2016	SOCIAL SECURITY TAX	6,968.33	PAYROLL FOR 022916	110	DIST ATTORNEY	2270	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	177.16	PAYROLL FOR 022916	110	DIST ATTORNEY	2270	
5885	2/29/2016	UNEMPLOYMENT INSURANCE	74.64	PAYROLL FOR 022916	110	DIST ATTORNEY	2270	
5885	2/29/2016	CELL PHONES	240.00	PAYROLL FOR 022916	110	DIST ATTORNEY	2270	
5885	2/29/2016	SALARIES-ASS'T DEPT	814.52	PAYROLL FOR 022916	261	DIST ATTORNEY	2270	
5885	2/29/2016	RETIREMENT	113.71	PAYROLL FOR 022916	261	DIST ATTORNEY	2270	
5885	2/29/2016	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 022916	261	DIST ATTORNEY	2270	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	0.24	PAYROLL FOR 022916	261	DIST ATTORNEY	2270	
5885	2/29/2016	UNEMPLOYMENT INSURANCE	0.65	PAYROLL FOR 022916	261	DIST ATTORNEY	2270	
5885	2/29/2016	SALARIES-ASS'T DEPT	8,561.37	PAYROLL FOR 022916	268	DIST ATTORNEY	2270	
5885	2/29/2016	GROUP INSURANCE	368.13	PAYROLL FOR 022916	268	DIST ATTORNEY	2270	
5885	2/29/2016	RETIREMENT	1,203.54	PAYROLL FOR 022916	268	DIST ATTORNEY	2270	
5885	2/29/2016	SOCIAL SECURITY TAX	635.72	PAYROLL FOR 022916	268	DIST ATTORNEY	2270	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	59.66	PAYROLL FOR 022916	268	DIST ATTORNEY	2270	
5885	2/29/2016	UNEMPLOYMENT INSURANCE	6.90	PAYROLL FOR 022916	268	DIST ATTORNEY	2270	
5885	2/29/2016	CELL PHONES	60.00	PAYROLL FOR 022916	268	DIST ATTORNEY	2270	
5885	2/29/2016	SALARIES-EXTRA STAFFING	4,489.30	PAYROLL FOR 022916	110	GENERAL JUDICIAL	2280	
5885	2/29/2016	SOCIAL SECURITY TAX	343.43	PAYROLL FOR 022916	110	GENERAL JUDICIAL	2280	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	2.69	PAYROLL FOR 022916	110	GENERAL JUDICIAL	2280	
5885	2/29/2016	UNEMPLOYMENT INSURANCE	3.59	PAYROLL FOR 022916	110	GENERAL JUDICIAL	2280	
5885	2/29/2016	SALARIES-ASS'T DEPT	14,981.90	PAYROLL FOR 022916	220	SHERIFF	2280	
5885	2/29/2016	SALARIES-EXTRA STAFFING	1,231.71	PAYROLL FOR 022916	220	SHERIFF	2280	
5885	2/29/2016	GROUP INSURANCE	2,277.50	PAYROLL FOR 022916	220	SHERIFF	2280	
5885	2/29/2016	RETIREMENT	2,282.98	PAYROLL FOR 022916	220	SHERIFF	2280	
5885	2/29/2016	SOCIAL SECURITY TAX	1,165.98	PAYROLL FOR 022916	220	SHERIFF	2280	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	142.28	PAYROLL FOR 022916	220	SHERIFF	2280	
5885	2/29/2016	UNEMPLOYMENT INSURANCE	13.08	PAYROLL FOR 022916	220	SHERIFF	2280	
5885	2/29/2016	CELL PHONES	140.00	PAYROLL FOR 022916	220	SHERIFF	2280	
5885	2/29/2016	SALARY-DEPARTMENT HEAD	2,100.50	PAYROLL FOR 022916	110	CONSTABLE #1	3110	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 47 of 49
5885	2/29/2016	GROUP INSURANCE	360.71	PAYROLL FOR 022916	110	CONSTABLE #1	3110	
5885	2/29/2016	RETIREMENT	296.02	PAYROLL FOR 022916	110	CONSTABLE #1	3110	
5885	2/29/2016	SOCIAL SECURITY TAX	156.54	PAYROLL FOR 022916	110	CONSTABLE #1	3110	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 022916	110	CONSTABLE #1	3110	
5885	2/29/2016	CELL PHONES	20.00	PAYROLL FOR 022916	110	CONSTABLE #1	3110	
5885	2/29/2016	SALARY-DEPARTMENT HEAD	2,100.50	PAYROLL FOR 022916	110	CONSTABLE #2	3120	
5885	2/29/2016	GROUP INSURANCE	360.71	PAYROLL FOR 022916	110	CONSTABLE #2	3120	
5885	2/29/2016	RETIREMENT	296.02	PAYROLL FOR 022916	110	CONSTABLE #2	3120	
5885	2/29/2016	SOCIAL SECURITY TAX	146.81	PAYROLL FOR 022916	110	CONSTABLE #2	3120	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 022916	110	CONSTABLE #2	3120	
5885	2/29/2016	CELL PHONES	20.00	PAYROLL FOR 022916	110	CONSTABLE #2	3120	
5885	2/29/2016	SALARY-DEPARTMENT HEAD	2,100.50	PAYROLL FOR 022916	110	CONSTABLE #3	3130	
5885	2/29/2016	GROUP INSURANCE	360.71	PAYROLL FOR 022916	110	CONSTABLE #3	3130	
5885	2/29/2016	RETIREMENT	296.02	PAYROLL FOR 022916	110	CONSTABLE #3	3130	
5885	2/29/2016	SOCIAL SECURITY TAX	155.65	PAYROLL FOR 022916	110	CONSTABLE #3	3130	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 022916	110	CONSTABLE #3	3130	
5885	2/29/2016	CELL PHONES	20.00	PAYROLL FOR 022916	110	CONSTABLE #3	3130	
5885	2/29/2016	SALARY-DEPARTMENT HEAD	2,100.50	PAYROLL FOR 022916	110	CONSTABLE #4	3140	
5885	2/29/2016	GROUP INSURANCE	360.71	PAYROLL FOR 022916	110	CONSTABLE #4	3140	
5885	2/29/2016	RETIREMENT	296.02	PAYROLL FOR 022916	110	CONSTABLE #4	3140	
5885	2/29/2016	SOCIAL SECURITY TAX	153.68	PAYROLL FOR 022916	110	CONSTABLE #4	3140	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 022916	110	CONSTABLE #4	3140	
5885	2/29/2016	CELL PHONES	20.00	PAYROLL FOR 022916	110	CONSTABLE #4	3140	
5885	2/29/2016	SALARY-DEPARTMENT HEAD	4,746.00	PAYROLL FOR 022916	110	SHERIFF	3160	
5885	2/29/2016	SALARIES-ASS'T DEPT	177,358.43	PAYROLL FOR 022916	110	SHERIFF	3160	
5885	2/29/2016	SALARIES-EXTRA STAFFING	3,720.93	PAYROLL FOR 022916	110	SHERIFF	3160	
5885	2/29/2016	GROUP INSURANCE	24,848.86	PAYROLL FOR 022916	110	SHERIFF	3160	
5885	2/29/2016	RETIREMENT	25,915.09	PAYROLL FOR 022916	110	SHERIFF	3160	
5885	2/29/2016	SOCIAL SECURITY TAX	13,447.50	PAYROLL FOR 022916	110	SHERIFF	3160	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	1,488.14	PAYROLL FOR 022916	110	SHERIFF	3160	
5885	2/29/2016	UNEMPLOYMENT INSURANCE	145.14	PAYROLL FOR 022916	110	SHERIFF	3160	
5885	2/29/2016	CELL PHONES	381.85	PAYROLL FOR 022916	110	SHERIFF	3160	
5885	2/29/2016	SALARY-DEPARTMENT HEAD	2,914.70	PAYROLL FOR 022916	110	FIRE & RESCUE	3210	
5885	2/29/2016	SALARIES-ASS'T DEPT	6,063.40	PAYROLL FOR 022916	110	FIRE & RESCUE	3210	
5885	2/29/2016	SALARIES-EXTRA STAFFING	3,154.31	PAYROLL FOR 022916	110	FIRE & RESCUE	3210	
5885	2/29/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 022916	110	FIRE & RESCUE	3210	
5885	2/29/2016	RETIREMENT	1,704.86	PAYROLL FOR 022916	110	FIRE & RESCUE	3210	
5885	2/29/2016	SOCIAL SECURITY TAX	874.49	PAYROLL FOR 022916	110	FIRE & RESCUE	3210	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	114.80	PAYROLL FOR 022916	110	FIRE & RESCUE	3210	
5885	2/29/2016	UNEMPLOYMENT INSURANCE	9.78	PAYROLL FOR 022916	110	FIRE & RESCUE	3210	
5885	2/29/2016	CELL PHONES	80.00	PAYROLL FOR 022916	110	FIRE & RESCUE	3210	
5885	2/29/2016	SALARIES-ASS'T DEPT	252,600.75	PAYROLL FOR 022916	110	DETENTION CENTER	4100	
5885	2/29/2016	SALARIES-EXTRA STAFFING	8,769.53	PAYROLL FOR 022916	110	DETENTION CENTER	4100	
5885	2/29/2016	GROUP INSURANCE	41,755.74	PAYROLL FOR 022916	110	DETENTION CENTER	4100	
5885	2/29/2016	RETIREMENT	36,501.07	PAYROLL FOR 022916	110	DETENTION CENTER	4100	
5885	2/29/2016	SOCIAL SECURITY TAX	18,768.91	PAYROLL FOR 022916	110	DETENTION CENTER	4100	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 48 of 49
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	2,202.05	PAYROLL FOR 022916	110	DETENTION CENTER	4100	
5885	2/29/2016	UNEMPLOYMENT INSURANCE	209.18	PAYROLL FOR 022916	110	DETENTION CENTER	4100	
5885	2/29/2016	CELL PHONES	100.00	PAYROLL FOR 022916	110	DETENTION CENTER	4100	
5885	2/29/2016	SALARIES-ASS'T DEPT	1,802.50	PAYROLL FOR 022916	110	MENTAL HEALTH	5300	
5885	2/29/2016	GROUP INSURANCE	360.71	PAYROLL FOR 022916	110	MENTAL HEALTH	5300	
5885	2/29/2016	RETIREMENT	251.62	PAYROLL FOR 022916	110	MENTAL HEALTH	5300	
5885	2/29/2016	SOCIAL SECURITY TAX	125.05	PAYROLL FOR 022916	110	MENTAL HEALTH	5300	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	1.08	PAYROLL FOR 022916	110	MENTAL HEALTH	5300	
5885	2/29/2016	UNEMPLOYMENT INSURANCE	1.44	PAYROLL FOR 022916	110	MENTAL HEALTH	5300	
5885	2/29/2016	SALARY-DEPARTMENT HEAD	2,925.30	PAYROLL FOR 022916	110	EXTENSION SERVICES	5310	
5885	2/29/2016	SALARIES-ASS'T DEPT	2,291.67	PAYROLL FOR 022916	110	EXTENSION SERVICES	5310	
5885	2/29/2016	SALARIES-AUTO ALLOWANCE	450.00	PAYROLL FOR 022916	110	EXTENSION SERVICES	5310	
5885	2/29/2016	GROUP INSURANCE	721.42	PAYROLL FOR 022916	110	EXTENSION SERVICES	5310	
5885	2/29/2016	RETIREMENT	319.91	PAYROLL FOR 022916	110	EXTENSION SERVICES	5310	
5885	2/29/2016	SOCIAL SECURITY TAX	420.79	PAYROLL FOR 022916	110	EXTENSION SERVICES	5310	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	1.38	PAYROLL FOR 022916	110	EXTENSION SERVICES	5310	
5885	2/29/2016	UNEMPLOYMENT INSURANCE	4.59	PAYROLL FOR 022916	110	EXTENSION SERVICES	5310	
5885	2/29/2016	CELL PHONES	60.00	PAYROLL FOR 022916	110	EXTENSION SERVICES	5310	
5885	2/29/2016	SALARIES-ASS'T DEPT	3,625.00	PAYROLL FOR 022916	110	DOM VIOLENCE TASK FORCE	5330	
5885	2/29/2016	GROUP INSURANCE	338.31	PAYROLL FOR 022916	110	DOM VIOLENCE TASK FORCE	5330	
5885	2/29/2016	RETIREMENT	506.04	PAYROLL FOR 022916	110	DOM VIOLENCE TASK FORCE	5330	
5885	2/29/2016	SOCIAL SECURITY TAX	261.48	PAYROLL FOR 022916	110	DOM VIOLENCE TASK FORCE	5330	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	1.09	PAYROLL FOR 022916	110	DOM VIOLENCE TASK FORCE	5330	
5885	2/29/2016	UNEMPLOYMENT INSURANCE	2.90	PAYROLL FOR 022916	110	DOM VIOLENCE TASK FORCE	5330	
5885	2/29/2016	SALARY-DEPARTMENT HEAD	1,976.80	PAYROLL FOR 022916	110	VICTIM ASSISTANCE - VOCA	5340	
5885	2/29/2016	SALARIES-ASS'T DEPT	3,759.00	PAYROLL FOR 022916	110	VICTIM ASSISTANCE - VOCA	5340	
5885	2/29/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 022916	110	VICTIM ASSISTANCE - VOCA	5340	
5885	2/29/2016	RETIREMENT	809.09	PAYROLL FOR 022916	110	VICTIM ASSISTANCE - VOCA	5340	
5885	2/29/2016	SOCIAL SECURITY TAX	414.69	PAYROLL FOR 022916	110	VICTIM ASSISTANCE - VOCA	5340	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	1.74	PAYROLL FOR 022916	110	VICTIM ASSISTANCE - VOCA	5340	
5885	2/29/2016	UNEMPLOYMENT INSURANCE	4.64	PAYROLL FOR 022916	110	VICTIM ASSISTANCE - VOCA	5340	
5885	2/29/2016	CELL PHONES	60.00	PAYROLL FOR 022916	110	VICTIM ASSISTANCE - VOCA	5340	
5885	2/29/2016	SALARY-DEPARTMENT HEAD	2,903.20	PAYROLL FOR 022916	110	ROAD & BRIDGE	7100	
5885	2/29/2016	SALARIES-ASS'T DEPT	29,763.23	PAYROLL FOR 022916	110	ROAD & BRIDGE	7100	
5885	2/29/2016	SALARIES-EXTRA STAFFING	286.34	PAYROLL FOR 022916	110	ROAD & BRIDGE	7100	
5885	2/29/2016	GROUP INSURANCE	6,135.78	PAYROLL FOR 022916	110	ROAD & BRIDGE	7100	
5885	2/29/2016	RETIREMENT	4,611.37	PAYROLL FOR 022916	110	ROAD & BRIDGE	7100	
5885	2/29/2016	SOCIAL SECURITY TAX	2,355.05	PAYROLL FOR 022916	110	ROAD & BRIDGE	7100	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	605.74	PAYROLL FOR 022916	110	ROAD & BRIDGE	7100	
5885	2/29/2016	UNEMPLOYMENT INSURANCE	26.44	PAYROLL FOR 022916	110	ROAD & BRIDGE	7100	
5885	2/29/2016	CELL PHONES	80.00	PAYROLL FOR 022916	110	ROAD & BRIDGE	7100	
5885	2/29/2016	SALARIES-ASS'T DEPT	1,136.90	PAYROLL FOR 022916	255	CO ATTORNEY	RESTRICTED	
5885	2/29/2016	GROUP INSURANCE	180.35	PAYROLL FOR 022916	255	CO ATTORNEY	RESTRICTED	
5885	2/29/2016	RETIREMENT	158.71	PAYROLL FOR 022916	255	CO ATTORNEY	RESTRICTED	
5885	2/29/2016	SOCIAL SECURITY TAX	77.44	PAYROLL FOR 022916	255	CO ATTORNEY	RESTRICTED	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	9.89	PAYROLL FOR 022916	255	CO ATTORNEY	RESTRICTED	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
5885	2/29/2016	UNEMPLOYMENT INSURANCE	0.91	PAYROLL FOR 022916	255	CO ATTORNEY	RESTRICTED
5885	2/29/2016	RESTRICTED	3,410.70	RESTRICTED	256	CO ATTORNEY	RESTRICTED
5885	2/29/2016	RESTRICTED	541.07	RESTRICTED	256	CO ATTORNEY	RESTRICTED
5885	2/29/2016	RESTRICTED	476.15	RESTRICTED	256	CO ATTORNEY	RESTRICTED
5885	2/29/2016	RESTRICTED	248.70	RESTRICTED	256	CO ATTORNEY	RESTRICTED
5885	2/29/2016	RESTRICTED	29.67	RESTRICTED	256	CO ATTORNEY	RESTRICTED
5885	2/29/2016	RESTRICTED	2.73	RESTRICTED	256	CO ATTORNEY	RESTRICTED
5885	2/29/2016	RESTRICTED	466.98	RESTRICTED	262	DIST ATTORNEY	RESTRICTED
5885	2/29/2016	RESTRICTED	65.19	RESTRICTED	262	DIST ATTORNEY	RESTRICTED
5885	2/29/2016	RESTRICTED	35.72	RESTRICTED	262	DIST ATTORNEY	RESTRICTED
5885	2/29/2016	RESTRICTED	0.14	RESTRICTED	262	DIST ATTORNEY	RESTRICTED
5885	2/29/2016	RESTRICTED	0.38	RESTRICTED	262	DIST ATTORNEY	RESTRICTED
		<i>Total - Wire / Check # 5885 (367 detail records)</i>	1,450,559.64				
		Total Payroll TransferS	1,451,059.64				
		Grand Total	\$3,211,147.43				

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