

Potter County Check Register Summary
APRIL 11, 2016

Fund	Fund Name	Amount
110	GENERAL FUND	2,412,444.74
215	LAW LIBRARY FUND	10,957.50
220	COURTHOUSE SECURITY FUND	21,450.34
235	COUNTY CLERK RECORDS MGMT FUND	616.00
240	COURT RECORDS MANAGEMENT FUND	1,928.27
245	DIST CLERK RECORDS MGMT FUND	1,939.92
250	JUSTICE COURT TECHNOLOGY FUND	226.63
255	CO ATTY HOT CHECK FUND	1,739.20
256	CO ATTY FORFEITURE FUND	9,489.05
260	DIST ATTY HOT CHECK FUND	44.43
261	DIST ATTY PAYROLL FUND	993.18
262	DIST ATTY FORF RELEASE FUND	816.91
268	PANHANDLE AUTO THEFT UNIT FUND	18,578.99
271	SHERIFF FED FORFEITURE FUND	75.46
400	CAPITAL PROJECTS FUND	23,650.92
420	SHERIFF ADMIN CONSTRUCTION FND	1,024.60
600	EMPLOYEE INSURANCE FUND	355,519.93
* 700	STATE & COUNTY COLLECTION FUND	19,313.46 *

TOTAL FOR CHECKS 168006 THRU 168247 AND WIRE # 699 THRU 707 \$2,880,809.53

* 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 *James Ann*
Attest: *Julie Smith by Stephanie Menke*



Potter County Check Register for APRIL 11, 2016

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 36
ACCOUNTS PAYABLE CHECKS								
168006	3/24/2016	ADRC DISPUTE RESOLUTION CENTER	585.00 *	FEB16 AGENCY EOM ADRC	700	CO CLERK	FEB16 ADRC	
168006	3/24/2016	ADRC DISPUTE RESOLUTION CENTER	1,148.00 *	FEB16 AGENCY EOM ADRC	700	DIST CLERK	FEB16 ADRC	
168006	3/24/2016	ADRC DISPUTE RESOLUTION CENTER	945.00 *	FEB16 AGENCY EOM ADRC	700	DIST CLERK	FEB16 ADRC	
168006	3/24/2016	ADRC DISPUTE RESOLUTION CENTER	375.00 *	FEB16 AGENCY EOM ADRC	700	DIST CLERK	FEB16 ADRC	
		<i>Total - Wire / Check # 168006 (4 detail records)</i>	3,053.00					
168007	3/24/2016	AISD	100.00 *	FEB16 AGENCY EOM COMPULSORY	700	JP #2	FEB16 COMPULSORY	
		<i>Total - Wire / Check # 168007 (1 detail record)</i>	100.00					
168008	3/24/2016	ALAN H MEYERS	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 105345-1	
		<i>Total - Wire / Check # 168008 (1 detail record)</i>	75.00					
168009	3/24/2016	ALFREDO GUERRERO	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 124170-1	
		<i>Total - Wire / Check # 168009 (1 detail record)</i>	10.00					
168010	3/24/2016	AMARILLO COLLEGE POLICE DEPT.	5.00 *	FEB16 AGENCY EOM ARREST FEE	700	JP #1	FEB16 ARREST FEE	
		<i>Total - Wire / Check # 168010 (1 detail record)</i>	5.00					
168011	3/24/2016	AMARILLO NATIONAL BANK	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-3317	
		<i>Total - Wire / Check # 168011 (1 detail record)</i>	4.00					
168012	3/24/2016	AMBER A MOSTYN	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101961D.	
		<i>Total - Wire / Check # 168012 (1 detail record)</i>	5.00					
168013	3/24/2016	AQUAONE, INC	15.00	715840 DEIONIZED/RENTAL	110	CO CLERK	265722 CC	
168013	3/24/2016	AQUAONE, INC	32.75	710177 BOTTLED WATER/RENTAL	110	108TH	266509 108TH	
168013	3/24/2016	AQUAONE, INC	10.75	715867 BOTTLED WATER/RENTAL	110	320TH	266510 320TH	
168013	3/24/2016	AQUAONE, INC	11.75	709297 BOTTLED WATER/RENTAL	110	CCL #1	266964 CCL1	
		<i>Total - Wire / Check # 168013 (4 detail records)</i>	70.25					
168014	3/24/2016	ATMOS ENERGY	1,051.60	UTILITIES	110	ROAD & BRIDGE	3/16 3005350148	
168014	3/24/2016	ATMOS ENERGY	160.77	UTILITIES	110	SO ADMIN BLDG	3/16 3007218083	
168014	3/24/2016	ATMOS ENERGY	2,676.62	UTILITIES	110	FACILITIES MAINTENANCE	3/16 3007418643	
168014	3/24/2016	ATMOS ENERGY	156.01	UTILITIES	110	FACILITIES MAINTENANCE	3/16 3007495613	
168014	3/24/2016	ATMOS ENERGY	654.01	UTILITIES	110	FACILITIES MAINTENANCE	3/16 3007529185	
168014	3/24/2016	ATMOS ENERGY	1,996.43	UTILITIES	110	FACILITIES MAINTENANCE	3/16 3009685833	
168014	3/24/2016	ATMOS ENERGY	260.62	UTILITIES	110	VFD-CLIFFSIDE	3/16 3010462508	
168014	3/24/2016	ATMOS ENERGY	248.15	UTILITIES	110	VFD-CRAWFORD	3/16 3011348550	
168014	3/24/2016	ATMOS ENERGY	173.28	UTILITIES	110	VFD-ROLLING HILLS	3/16 3011348854	
		<i>Total - Wire / Check # 168014 (9 detail records)</i>	7,377.49					
168015	3/24/2016	BARROW COUNTY SHERIFF DEPARTMENT	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	14014 FREVELE	
		<i>Total - Wire / Check # 168015 (1 detail record)</i>	50.00					
168016	3/24/2016	BOOKER TRANSPORTATION SERVICES	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55935	
		<i>Total - Wire / Check # 168016 (1 detail record)</i>	100.00					
168017	3/24/2016	BRENDA DE LA GARZA	175.00	RETIREMENT SUPPLIES	255	CO ATTORNEY	RESTRICTED	
		<i>Total - Wire / Check # 168017 (1 detail record)</i>	175.00					
168018	3/24/2016	BUREAU OF VITAL STATISTICS	30.00 *	FEB16 AGENCY EOM CAR FUND	700	DIST CLERK	FEB16 CAR FUND	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 36
<i>Total - Wire / Check # 168018 (1 detail record)</i>			30.00					
168019	3/24/2016	CITY OF AMARILLO - ACCOUNTING	237.66 *	FEB16 AGENCY EOM ARREST/WARRAN	700	CO CLERK	FEB16 A/F W/F	
168019	3/24/2016	CITY OF AMARILLO - ACCOUNTING	1.28 *	FEB16 AGENCY EOM ARREST/WARRAN	700	JP #2	FEB16 A/F W/F	
168019	3/24/2016	CITY OF AMARILLO - ACCOUNTING	12.82 *	FEB16 AGENCY EOM ARREST/WARRAN	700	JP #2	FEB16 A/F W/F	
<i>Total - Wire / Check # 168019 (3 detail records)</i>			251.76					
168020	3/24/2016	CLERK, 7TH COURT OF APPEALS	245.00 *	FEB16 AGENCY EOM COA FEES	700	CO CLERK	FEB16 COA FEES	
168020	3/24/2016	CLERK, 7TH COURT OF APPEALS	370.00 *	FEB16 AGENCY EOM COA FEES	700	DIST CLERK	FEB16 COA FEES	
168020	3/24/2016	CLERK, 7TH COURT OF APPEALS	315.00 *	FEB16 AGENCY EOM COA FEES	700	DIST CLERK	FEB16 COA FEES	
<i>Total - Wire / Check # 168020 (3 detail records)</i>			930.00					
168021	3/24/2016	COLFAX COUNTY SHERIFF DEPT	42.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20581E HERNANDEZ	
<i>Total - Wire / Check # 168021 (1 detail record)</i>			42.00					
168022	3/24/2016	CONSTABLE CHRIS JOHNSON	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55973	
<i>Total - Wire / Check # 168022 (1 detail record)</i>			75.00					
168023	3/24/2016	CONSTABLE RC BROWN	52.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55935	
<i>Total - Wire / Check # 168023 (1 detail record)</i>			52.00					
168024	3/24/2016	RESTRICTED	2,500.00	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
<i>Total - Wire / Check # 168024 (1 detail record)</i>			2,500.00					
168025	3/24/2016	EL PASO COUNTY SHERIFF DEPARTMENT	60.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	14019 HOLMAN	
<i>Total - Wire / Check # 168025 (1 detail record)</i>			60.00					
168026	3/24/2016	FEDEX	620.43	TRANSPORTATION CHARGES	110	DETENTION CENTER	5-354-18099	
168026	3/24/2016	FEDEX	25.75	TRANSPORTATION CHARGES	110	CO AUDITOR	5-354-40076	
<i>Total - Wire / Check # 168026 (2 detail records)</i>			646.18					
168027	3/24/2016	FIRST CAPITAL BANK OF TEXAS	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-3391-C1	
<i>Total - Wire / Check # 168027 (1 detail record)</i>			1.00					
168028	3/24/2016	FIRSTBANK SOUTHWEST	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-3409	
<i>Total - Wire / Check # 168028 (1 detail record)</i>			4.00					
168029	3/24/2016	GLYNDA WOODS	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 45028-1	
<i>Total - Wire / Check # 168029 (1 detail record)</i>			15.00					
168030	3/24/2016	H.R. KELLY	175.00	REGISTRATION REIMBURSEMENT	110	CO COMMISSIONERS'	4/26 HORSESHOE BA	
<i>Total - Wire / Check # 168030 (1 detail record)</i>			175.00					
168031	3/24/2016	HEATHER LANHAM	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-3453	
<i>Total - Wire / Check # 168031 (1 detail record)</i>			1.00					
168032	3/24/2016	INTEGRITY TRANSLATION	1,541.25	INTERPRETER SERVICES	110	181ST	70343B RUIZ..	
168032	3/24/2016	INTEGRITY TRANSLATION	862.50	INTERPRETER SERVICES	110	181ST	70343B RUIZ...	
168032	3/24/2016	INTEGRITY TRANSLATION	901.96	INTEPRETER SERVICES	110	108TH	70589E LE.	
168032	3/24/2016	INTEGRITY TRANSLATION	285.00	INTERPRETER SERVICES	110	108TH	71049E BORA.	
<i>Total - Wire / Check # 168032 (4 detail records)</i>			3,590.71					
168033	3/24/2016	IRVIN RAMIREZ	7.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 143087-2	
<i>Total - Wire / Check # 168033 (1 detail record)</i>			7.90					
168034	3/24/2016	JONATHAN HUGHES	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 122643	
<i>Total - Wire / Check # 168034 (1 detail record)</i>			5.00					
168035	3/24/2016	KELLY LINLEY	36.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 35457	

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		<i>Total - Wire / Check # 168035 (1 detail record)</i>	36.90					
168036	3/24/2016	KRISTIE HARRIS	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 144096-1	
		<i>Total - Wire / Check # 168036 (1 detail record)</i>	25.00					
168037	3/24/2016	LAFAYETTE PARISH SHERIFF OFFICE	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	14013 FRAZIER	
		<i>Total - Wire / Check # 168037 (1 detail record)</i>	50.00					
168038	3/24/2016	MEGAN NICHOLE LANDRUM	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142295-2	
		<i>Total - Wire / Check # 168038 (1 detail record)</i>	50.00					
168039	3/24/2016	MICHAEL STRAUSS	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 35831D	
		<i>Total - Wire / Check # 168039 (1 detail record)</i>	25.00					
168040	3/24/2016	NIERMANN AND OLIVO	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-3609-C2	
		<i>Total - Wire / Check # 168040 (1 detail record)</i>	10.00					
168041	3/24/2016	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	2,759.68 *	FEB16 AGENCY EOM PRIVATE ATTY	700	JP #1	FEB16 PRIV ATTY	
168041	3/24/2016	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,015.31 *	FEB16 AGENCY EOM PRIVATE ATTY	700	JP #2	FEB16 PRIV ATTY	
168041	3/24/2016	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	8,613.54 *	FEB16 AGENCY EOM PRIVATE ATTY	700	JP #3	FEB16 PRIV ATTY	
		<i>Total - Wire / Check # 168041 (3 detail records)</i>	12,388.53					
168042	3/24/2016	POTTER COUNTY CLERK	94.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 140222-1	
		<i>Total - Wire / Check # 168042 (1 detail record)</i>	94.00					
168043	3/24/2016	POTTER COUNTY GENERAL FUND	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13615....	
		<i>Total - Wire / Check # 168043 (1 detail record)</i>	100.00					
168044	3/24/2016	POTTER COUNTY JP1	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 242726	
		<i>Total - Wire / Check # 168044 (1 detail record)</i>	50.00					
168045	3/24/2016	POTTER COUNTY JUVENILE FUND	30.00 *	FEB16 AGENCY EOM JUV PROB FEES	700	JUVENILE PROBATION	2/16 JUV PROB	
		<i>Total - Wire / Check # 168045 (1 detail record)</i>	30.00					
168046	3/24/2016	RANDALL COUNTY CONSTABLE	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55978	
		<i>Total - Wire / Check # 168046 (1 detail record)</i>	75.00					
168047	3/24/2016	RANDALL COUNTY CONSTABLE JOHNSON PCT. 4	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 12869	
		<i>Total - Wire / Check # 168047 (1 detail record)</i>	75.00					
168048	3/24/2016	SARAH ARAGON	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 10407E	
		<i>Total - Wire / Check # 168048 (1 detail record)</i>	100.00					
168049	3/24/2016	SHAWNEE COUNTY SHERIFF'S OFFICE	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	14015 FROSTY	
		<i>Total - Wire / Check # 168049 (1 detail record)</i>	50.00					
168050	3/24/2016	ST JOSEPH COUNTY SHERIFF DEPARTMENT	85.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	14012 FRAN SAN	
		<i>Total - Wire / Check # 168050 (1 detail record)</i>	85.00					
168051	3/24/2016	STEPHEN DOW GESEN SR	250.00	RESTITUTION	110	PAYABLE-RESTITUTION	142465 EVANS	
		<i>Total - Wire / Check # 168051 (1 detail record)</i>	250.00					
168052	3/24/2016	TD SERVICE COMPANY	0.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-3254	
		<i>Total - Wire / Check # 168052 (1 detail record)</i>	0.50					
168053	3/24/2016	TEXAS DEPARTMENT OF MOTOR VEHICLES	45.00	INSPECTION STICKERS	110	SHERIFF BARN	INISPECTIONS	
		<i>Total - Wire / Check # 168053 (1 detail record)</i>	45.00					
168054	3/24/2016	TEXAS PARKS & WILDLIFE	1,177.25 *	FEB16 AGENCY EOM TP&W	700	JP #3	FEB16 TP&W	
		<i>Total - Wire / Check # 168054 (1 detail record)</i>	1,177.25					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 36
168055	3/24/2016	TEXAS POLITICAL SUBDIVISIONS	24,628.00	WC ADDTL PER AUDIT	110	WORKERS COMP PAYABLE	3809 11/14-15	
		<i>Total - Wire / Check # 168055 (1 detail record)</i>	24,628.00					
168056	3/24/2016	XCEL ENERGY	84.92	UTILITIES	110	VFD-VALLE DE ORO	2/16 54-1613938	
168056	3/24/2016	XCEL ENERGY	84.64	UTILITIES	110	VFD-CLIFFSIDE	2/16 54-1725662	
168056	3/24/2016	XCEL ENERGY	16.02	UTILITIES	110	DETENTION CENTER	2/16 54-1822518	
168056	3/24/2016	XCEL ENERGY	672.14	UTILITIES	110	FACILITIES MAINTENANCE	2/16 54-7916950	
168056	3/24/2016	XCEL ENERGY	64.12	UTILITIES	110	FACILITIES MAINTENANCE	3/16 54-1711661	
		<i>Total - Wire / Check # 168056 (5 detail records)</i>	921.84					
168057	3/31/2016	AMARILLO NATIONAL BANK	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-3679	
		<i>Total - Wire / Check # 168057 (1 detail record)</i>	4.00					
168058	3/31/2016	AMERICAN HERITAGE LIFE INSURANCE COMPANY	12.53	PAYROLL FOR - 031516	110	ACCIDENT INSURANCE PAYABLE	031516 PAYROLL	
168058	3/31/2016	AMERICAN HERITAGE LIFE INSURANCE COMPANY	12.53	PAYROLL FOR - 033116	110	ACCIDENT INSURANCE PAYABLE	033116 PAYROLL	
		<i>Total - Wire / Check # 168058 (2 detail records)</i>	25.06					
168059	3/31/2016	AQUAONE, INC	5.00	715866 RENTAL	110	47TH	266511 47TH	
168059	3/31/2016	AQUAONE, INC	17.25	709296 BOTTLED WATER	110	CCL #2	266966 CCL2	
168059	3/31/2016	AQUAONE, INC	27.50	715868 BOTTLED WATER/RENTAL	110	181ST	267610 181ST	
168059	3/31/2016	AQUAONE, INC	5.28	715866 CREAMER	110	47TH	281113 47TH	
		<i>Total - Wire / Check # 168059 (4 detail records)</i>	55.03					
168060	3/31/2016	ARMANDO OBREYON	64.82 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 10402-1	
		<i>Total - Wire / Check # 168060 (1 detail record)</i>	64.82					
168061	3/31/2016	AT&T MOBILITY	142.33	CELLPHONE	110	DIST ATTORNEY	826017338X032616	
		<i>Total - Wire / Check # 168061 (1 detail record)</i>	142.33					
168062	3/31/2016	ATMOS ENERGY	137.45	UTILITIES	110	FACILITIES MAINTENANCE	3/16 3007529461	
168062	3/31/2016	ATMOS ENERGY	389.61	UTILITIES	110	FACILITIES MAINTENANCE	3/16 3009685146	
168062	3/31/2016	ATMOS ENERGY	804.26	UTILITIES	110	FACILITIES MAINTENANCE	3/16 3009685520	
		<i>Total - Wire / Check # 168062 (3 detail records)</i>	1,331.32					
168063	3/31/2016	BAY BRIDGE ADMINISTRATORS	4,317.63	PAYROLL FOR - 031516	110	MISC INSURANCE PAYABLE	031516 PAYROLL	
168063	3/31/2016	BAY BRIDGE ADMINISTRATORS	4,317.63	PAYROLL FOR - 033116	110	MISC INSURANCE PAYABLE	033116 PAYROLL	
		<i>Total - Wire / Check # 168063 (2 detail records)</i>	8,635.26					
168064	3/31/2016	CARD SERVICE CENTER - MASTERCARD	1,781.95	HOTEL/REGISTRATION EXPENSES	110	DETENTION CENTER	0079 3/10/16	
		<i>Total - Wire / Check # 168064 (1 detail record)</i>	1,781.95					
168065	3/31/2016	CENTRALAND TITLE COMPANY	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-3649	
		<i>Total - Wire / Check # 168065 (1 detail record)</i>	4.00					
168066	3/31/2016	COLORADO FAMILY SUPPORT REGISTRY	291.50	PAYROLL FOR - 033116	110	MISC PAYROLL PAYABLE	033116 PAYROLL	
		<i>Total - Wire / Check # 168066 (1 detail record)</i>	291.50					
168067	3/31/2016	DALY & BLACK PC	5.79 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104925D.	
		<i>Total - Wire / Check # 168067 (1 detail record)</i>	5.79					
168068	3/31/2016	DONUT STOP	11.48	GRAND JUROR MEALS	110	JURY & JURY RELATED	4/6/16 GRAND JURY	
		<i>Total - Wire / Check # 168068 (1 detail record)</i>	11.48					
168069	3/31/2016	ENTERPRISE RENT-A-CAR COMPANY	88.22	TRAVEL EXPENSE	110	INFORMATION TECHNOLOGY	831863221 PATRICK	
		<i>Total - Wire / Check # 168069 (1 detail record)</i>	88.22					
168070	3/31/2016	ERICA BRITAIN-WINN	6.79 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 122390	

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		<i>Total - Wire / Check # 168070 (1 detail record)</i>	<u>6.79</u>					
168071	3/31/2016	GWN MARKETING, INC.	4,825.48	PAYROLL FOR - 033116	110	DEFERRED COMP PAYABLE	033116 PAYROLL	
		<i>Total - Wire / Check # 168071 (1 detail record)</i>	<u>4,825.48</u>					
168072	3/31/2016	JOE MARTINEZ	0.04 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 141019-2	
		<i>Total - Wire / Check # 168072 (1 detail record)</i>	<u>0.04</u>					
168073	3/31/2016	KYLE LEWIS	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 88358E	
		<i>Total - Wire / Check # 168073 (1 detail record)</i>	<u>5.00</u>					
168074	3/31/2016	LEGAL SHIELD	129.55	PAYROLL FOR - 031516	110	LEGAL INSURANCE PAYABLE	031516 PAYROLL	
168074	3/31/2016	LEGAL SHIELD	129.55	PAYROLL FOR - 033116	110	LEGAL INSURANCE PAYABLE	033116 PAYROLL	
		<i>Total - Wire / Check # 168074 (2 detail records)</i>	<u>259.10</u>					
168075	3/31/2016	LOYAL AMERICAN LIFE INSURANCE CO	34.29	PAYROLL FOR - 031516	110	WHOLE LIFE INS PAYABLE	031516 PAYROLL	
168075	3/31/2016	LOYAL AMERICAN LIFE INSURANCE CO	34.29	PAYROLL FOR - 033116	110	WHOLE LIFE INS PAYABLE	033116 PAYROLL	
		<i>Total - Wire / Check # 168075 (2 detail records)</i>	<u>68.58</u>					
168076	3/31/2016	MANILA SIVIXAY	193.18	PAYROLL FOR - 033116	110	MISC PAYROLL PAYABLE	033116 PAYROLL	
		<i>Total - Wire / Check # 168076 (1 detail record)</i>	<u>193.18</u>					
168077	3/31/2016	METLIFE - GROUP BENEFITS	27,791.51	MAR16 DENTAL PREMIUMS	600	GENERAL ADMINISTRATION	APR16 KM05994420	
168077	3/31/2016	METLIFE - GROUP BENEFITS	6,451.84	APR16 VISION PREMIUMS	600	GENERAL ADMINISTRATION	APR16 KM05994420-	
		<i>Total - Wire / Check # 168077 (2 detail records)</i>	<u>34,243.35</u>					
168078	3/31/2016	NAVAJO COUNTY SHERIFF	48.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	13933 CHARLES	
		<i>Total - Wire / Check # 168078 (1 detail record)</i>	<u>48.00</u>					
168079	3/31/2016	NEW YORK LIFE INSURANCE CO	406.27	PAYROLL FOR - 031516	110	WHOLE LIFE INS PAYABLE	031516 PAYROLL	
168079	3/31/2016	NEW YORK LIFE INSURANCE CO	406.27	PAYROLL FOR - 033116	110	WHOLE LIFE INS PAYABLE	033116 PAYROLL	
		<i>Total - Wire / Check # 168079 (2 detail records)</i>	<u>812.54</u>					
168080	3/31/2016	NILSA IRIGOYEN	78.06 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 10402-1	
		<i>Total - Wire / Check # 168080 (1 detail record)</i>	<u>78.06</u>					
168081	3/31/2016	POSTMASTER	5,000.00	POSTAGE	110	JURY & JURY RELATED	3/28/16 BR1591001	
		<i>Total - Wire / Check # 168081 (1 detail record)</i>	<u>5,000.00</u>					
168082	3/31/2016	POTTER COUNTY DISTRICT CLERK - FAMILY	51.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 60385D	
		<i>Total - Wire / Check # 168082 (1 detail record)</i>	<u>51.00</u>					
168083	3/31/2016	POTTER SHERIFF DEPUTY ASSOCIATION	569.00	PAYROLL FOR - 033116	110	PAYROLL DUES PAYABLE	033116 PAYROLL	
		<i>Total - Wire / Check # 168083 (1 detail record)</i>	<u>569.00</u>					
168084	3/31/2016	SAM'S CLUB DIRECT	79.72	SUPPLIES AS NEEDED	110	EXTENSION SERVICES	2100	
168084	3/31/2016	SAM'S CLUB DIRECT	49.14	SUPPLIES AS NEEDED	110	EXTENSION SERVICES	2221	
168084	3/31/2016	SAM'S CLUB DIRECT	143.70	FIREFIGHTING SUPPLIES AS NEEDED	110	FIRE & RESCUE	8243	
168084	3/31/2016	SAM'S CLUB DIRECT	511.76	BANQUET SUPPLIES AS NEEDED	110	FIRE & RESCUE	8244	
		<i>Total - Wire / Check # 168084 (4 detail records)</i>	<u>784.32</u>					
168085	3/31/2016	SAMUEL CHAVEZ	57.12 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 10402-1.	
		<i>Total - Wire / Check # 168085 (1 detail record)</i>	<u>57.12</u>					
168086	3/31/2016	SANTA CRUZ COUNTY SHERIFF DEPARTMENT	48.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	14020 JESUS B	
		<i>Total - Wire / Check # 168086 (1 detail record)</i>	<u>48.00</u>					
168087	3/31/2016	TARRANT COUNTY CONSTABLE	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56002	
		<i>Total - Wire / Check # 168087 (1 detail record)</i>	<u>75.00</u>					

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168088	3/31/2016	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	63,901.31	APR16 MEDICAL INS PREMIUMS	600	GENERAL ADMINISTRATION	APR16 G#104098	
168088	3/31/2016	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	14,373.93	APR16 VOL LIFE/BASIC LIFE PREM	600	GENERAL ADMINISTRATION	APR16 G#104098-	
		<i>Total - Wire / Check # 168088 (2 detail records)</i>	78,275.24					
168089	3/31/2016	TEXAS GUARANTEED STUDENT LOAN CORPORATI	548.50	PAYROLL FOR - 031516	110	MISC PAYROLL PAYABLE	031516 PAYROLL	
168089	3/31/2016	TEXAS GUARANTEED STUDENT LOAN CORPORATI	533.73	PAYROLL FOR - 033116	110	MISC PAYROLL PAYABLE	033116 PAYROLL	
		<i>Total - Wire / Check # 168089 (2 detail records)</i>	1,082.23					
168090	3/31/2016	TRANSAMERICA LIFE INSURANCE CO	282.02	PAYROLL FOR - 031516	110	TERM LIFE INS PAYABLE	031516 PAYROLL	
168090	3/31/2016	TRANSAMERICA LIFE INSURANCE CO	282.02	PAYROLL FOR - 033116	110	TERM LIFE INS PAYABLE	033116 PAYROLL	
		<i>Total - Wire / Check # 168090 (2 detail records)</i>	564.04					
168091	3/31/2016	UNITED WAY	45.64	PAYROLL FOR - 031516	110	UNITED WAY PAYABLE	031516 PAYROLL	
168091	3/31/2016	UNITED WAY	45.64	PAYROLL FOR - 033116	110	UNITED WAY PAYABLE	033116 PAYROLL	
		<i>Total - Wire / Check # 168091 (2 detail records)</i>	91.28					
168092	3/31/2016	US BANK VOYAGER FLEET SYSTEMS	116.52	FUEL	110	ACCOUNTS REC.-JUV PROBATION	869348086 3/24/16	
168092	3/31/2016	US BANK VOYAGER FLEET SYSTEMS	116.72	TRAVEL EXPENSE	110	SHERIFF	869348086 3/24/16	
168092	3/31/2016	US BANK VOYAGER FLEET SYSTEMS	94.34	FUEL	110	FIRE & RESCUE	869348086 3/24/16	
168092	3/31/2016	US BANK VOYAGER FLEET SYSTEMS	649.89	INMATE TRANSPORT	110	DETENTION CENTER	869348086 3/24/16	
168092	3/31/2016	US BANK VOYAGER FLEET SYSTEMS	30.30	INMATE TRANSPORT	110	SHERIFF	869348086 3/24/16	
168092	3/31/2016	US BANK VOYAGER FLEET SYSTEMS	246.52	FUEL	110	EXTENSION SERVICES	869348086 3/24/16	
168092	3/31/2016	US BANK VOYAGER FLEET SYSTEMS	27.83	FUEL	268	DIST ATTORNEY	869348086 3/24/16	
168092	3/31/2016	RESTRICTED	468.85	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
168092	3/31/2016	RESTRICTED	22.47	RESTRICTED	271	SHERIFF	RESTRICTED	
		<i>Total - Wire / Check # 168092 (9 detail records)</i>	1,773.44					
168093	3/31/2016	US DEPARTMENT OF EDUCATION	420.94	PAYROLL FOR - 033116	110	MISC PAYROLL PAYABLE	033116 PAYROLL	
		<i>Total - Wire / Check # 168093 (1 detail record)</i>	420.94					
168094	3/31/2016	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	339.50	PAYROLL FOR - 033116	110	MISC PAYROLL PAYABLE	033116 PAYROLL	
		<i>Total - Wire / Check # 168094 (1 detail record)</i>	339.50					
168095	3/31/2016	WASHINGTON NATIONAL INS CO	371.36	PAYROLL FOR - 031516	110	MISC INSURANCE PAYABLE	031516 PAYROLL	
168095	3/31/2016	WASHINGTON NATIONAL INS CO	371.36	PAYROLL FOR - 033116	110	MISC INSURANCE PAYABLE	033116 PAYROLL	
		<i>Total - Wire / Check # 168095 (2 detail records)</i>	742.72					
168096	3/31/2016	XCEL ENERGY	109.41	UTILITIES	110	DETENTION CENTER	3/16 54-1478222	
168096	3/31/2016	XCEL ENERGY	62.46	UTILITIES	110	FACILITIES MAINTENANCE	3/16 54-1482328	
168096	3/31/2016	XCEL ENERGY	45.67	UTILITIES	110	FACILITIES MAINTENANCE	3/16 54-1485466	
168096	3/31/2016	XCEL ENERGY	6,533.70	UTILITIES	110	FACILITIES MAINTENANCE	3/16 54-1542874	
168096	3/31/2016	XCEL ENERGY	4,130.00	UTILITIES	110	FACILITIES MAINTENANCE	3/16 54-1600314	
168096	3/31/2016	XCEL ENERGY	8,884.17	UTILITIES	110	FACILITIES MAINTENANCE	3/16 54-1607305	
168096	3/31/2016	XCEL ENERGY	94.07	UTILITIES	110	DETENTION CENTER	3/16 54-1765367	
168096	3/31/2016	XCEL ENERGY	1,090.71	UTILITIES	110	SO ADMIN BLDG	3/16 54-1792460	
168096	3/31/2016	XCEL ENERGY	8,909.06	UTILITIES	110	DETENTION CENTER	3/16 54-1795077	
168096	3/31/2016	XCEL ENERGY	76.34	UTILITIES	110	VFD-CRAWFORD	3/16 54-1852209	
168096	3/31/2016	XCEL ENERGY	23.78	UTILITIES	110	DETENTION CENTER	3/16 54-9167304	
		<i>Total - Wire / Check # 168096 (11 detail records)</i>	29,959.37					
168097	4/11/2016	87 AUTOMOTIVE	3,567.67	REPLACE HEAD GASKETS, R3	110	FIRE & RESCUE	71757	
		<i>Total - Wire / Check # 168097 (1 detail record)</i>	3,567.67					
168098	4/11/2016	A TO D MORTUARY SERVICES	365.50	BODY 3/15 REMOVAL/TRANSPORT	110	JP #1	19753 FERNANDEZ	

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168098	4/11/2016	A TO D MORTUARY SERVICES	365.50	BODY 3/21 REMOVAL/TRANSPORT	110	JP #4	19770 GOLDWATER	
168098	4/11/2016	A TO D MORTUARY SERVICES	365.50	BODY 3/27 REMOVAL/TRANSPORT	110	JP #4	19770 HERNANDEZ	
168098	4/11/2016	A TO D MORTUARY SERVICES	380.50	BODY 3/23 REMOVAL/TRANSPORT	110	JP #4	19770 PRICE	
168098	4/11/2016	A TO D MORTUARY SERVICES	365.50	BODY 3/21 REMOVAL/TRANSPORT	110	JP #4	19770 WILSON	
168098	4/11/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19773 DORSEY	
168098	4/11/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19773 PETERMAN	
168098	4/11/2016	A TO D MORTUARY SERVICES	365.50	BODY 3/28 REMOVAL/TRANSPORT	110	JP #3	19790 HARTWIG	
		<i>Total - Wire / Check # 168098 (8 detail records)</i>	3,208.00					
168099	4/11/2016	ADRIAN CASTILLO	332.20	TRAVEL AIRFARE REIMBURSEMENT	110	DIST ATTORNEY	4/17 AUSTIN	
168099	4/11/2016	ADRIAN CASTILLO	411.53	TRAVEL ADVANCE	110	DIST ATTORNEY	4/17 AUSTIN.	
		<i>Total - Wire / Check # 168099 (2 detail records)</i>	743.73					
168100	4/11/2016	ALL IN STITCHES	800.00	UNIFORM SHIRTS AND EMBROIDERY	110	FIRE & RESCUE	2/15/16	
168100	4/11/2016	ALL IN STITCHES	2,156.00	UNIFORM SHIRTS AND EMBROIDERY	110	FIRE & RESCUE	2/5/16	
		<i>Total - Wire / Check # 168100 (2 detail records)</i>	2,956.00					
168101	4/11/2016	AMARILLO ARBOROLOGICAL	3,040.00	SPRING TREE FEEDING	110	FACILITIES MAINTENANCE	35365	
		<i>Total - Wire / Check # 168101 (1 detail record)</i>	3,040.00					
168102	4/11/2016	AMARILLO COLLEGE	50.00	BASIC JAILER/TELECOMMUNICATION	110	DETENTION CENTER	3/24/16 2 OFFICER	
		<i>Total - Wire / Check # 168102 (1 detail record)</i>	50.00					
168103	4/11/2016	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	INTERPRETER SERVICES	110	ASSOCIATE JUDGE CHILD ABUSE	3502 1/29/16	
		<i>Total - Wire / Check # 168103 (1 detail record)</i>	110.00					
168104	4/11/2016	AMARILLO LOCAL GOVERNMENT CORPORATION	544,562.00	INTERLOCAL AGREEMENT	110	GENERAL ADMINISTRATION	PARKING GARAGE	
		<i>Total - Wire / Check # 168104 (1 detail record)</i>	544,562.00					
168105	4/11/2016	ANA E. ESTEVEZ	236.96	TRAVEL EXPENSES	110	251ST	3/30 GALVESTON	
		<i>Total - Wire / Check # 168105 (1 detail record)</i>	236.96					
168106	4/11/2016	ANGEL MORLAND	108.00	TRAVEL ADVANCE	110	CO ATTORNEY	4/21 AUSTIN	
		<i>Total - Wire / Check # 168106 (1 detail record)</i>	108.00					
168107	4/11/2016	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	83347D G.V.G.T.	
		<i>Total - Wire / Check # 168107 (1 detail record)</i>	200.00					
168108	4/11/2016	APRIL A PALMER	400.00	JUVENILE COURT APPT ATTY	110	320TH	10520D MARTINEZ.	
168108	4/11/2016	APRIL A PALMER	300.00	CPS COURT APPT ATTY	110	CCL #2	87201 LONGORIA.	
		<i>Total - Wire / Check # 168108 (2 detail records)</i>	700.00					
168109	4/11/2016	ART B LARA, JR.	750.00	ATTORNEY AD LITEM	110	CO JUDGE	596P MORALES	
		<i>Total - Wire / Check # 168109 (1 detail record)</i>	750.00					
168110	4/11/2016	AUSTIN VOYLES	287.00	TRAVEL EXPENSES	110	EXTENSION SERVICES	3/11-18 HOUSTON	
168110	4/11/2016	AUSTIN VOYLES	164.00	TRAVEL EXPENSES	110	EXTENSION SERVICES	3/19-21 AUSTIN	
		<i>Total - Wire / Check # 168110 (2 detail records)</i>	451.00					
168111	4/11/2016	BARFIELD LAW FIRM, P.C.	400.00	MISD COURT APPT ATTY	110	CCL #2	143559 ERIVES	
168111	4/11/2016	BARFIELD LAW FIRM, P.C.	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	143603 KING	
168111	4/11/2016	BARFIELD LAW FIRM, P.C.	1,200.00	F COURT APPT ATTY	110	181ST	54384B JOHNSON	
168111	4/11/2016	BARFIELD LAW FIRM, P.C.	800.00	F2 COURT APPT ATTY	110	181ST	55032B THANG	
168111	4/11/2016	BARFIELD LAW FIRM, P.C.	1,000.00	F1 COURT APPT ATTY	110	47TH	71018A SAWYER	
168111	4/11/2016	BARFIELD LAW FIRM, P.C.	400.00	FSJ COURT APPT ATTY	110	320TH	71040D SUSTAITA	
168111	4/11/2016	BARFIELD LAW FIRM, P.C.	1,425.00	F3 COURT APPT ATTY	110	320TH	84286 STRATTON	

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168111	4/11/2016	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87685E GILBERT	
		<i>Total - Wire / Check # 168111 (8 detail records)</i>	6,025.00					
168112	4/11/2016	BEN LANDRUM	120.00	CELLPHONE ALLOWANCE	268	DIST ATTORNEY	1-3/16 CELLPHONE	
		<i>Total - Wire / Check # 168112 (1 detail record)</i>	120.00					
168113	4/11/2016	BOB BARKER COMPANY, INC.	969.80	SR2000 SINGLE BLADE RAZORS GRE	110	DETENTION CENTER	377520	
		<i>Total - Wire / Check # 168113 (1 detail record)</i>	969.80					
168114	4/11/2016	BRITKARE HOME MEDICAL	80.00	OXYGEN	110	DETENTION CENTER	1193512 3/22/16	
		<i>Total - Wire / Check # 168114 (1 detail record)</i>	80.00					
168115	4/11/2016	C. J. MCELROY	600.00	F3 COURT APPT ATTY	110	251ST	67910C ASUMA	
168115	4/11/2016	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	75484D SILVA-	
168115	4/11/2016	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	81387D CHAPMAN...	
168115	4/11/2016	C. J. MCELROY	300.00	CPS COURT APPT ATTY	110	320TH	83347D TERRAZAS	
		<i>Total - Wire / Check # 168115 (4 detail records)</i>	1,300.00					
168116	4/11/2016	CAROLINE WOODBURN	200.00	REGISTRATION	110	DIST CLERK	6/18 CORPUS.	
		<i>Total - Wire / Check # 168116 (1 detail record)</i>	200.00					
168117	4/11/2016	CATHERINE E. BROWN DODSON	400.00	MISDX2 COURT APPT ATTY	110	CO JUDGE	143271P SMITH	
168117	4/11/2016	CATHERINE E. BROWN DODSON	400.00	MISD COURT APPT ATTY	110	CCL #2	144183 SMITH	
168117	4/11/2016	CATHERINE E. BROWN DODSON	400.00	MISD COURT APPT ATTY	110	CCL #2	144203 CUELLAR	
168117	4/11/2016	CATHERINE E. BROWN DODSON	800.00	F2 COURT APPT ATTY	110	251ST	71637C SMITH	
		<i>Total - Wire / Check # 168117 (4 detail records)</i>	2,000.00					
168118	4/11/2016	CDW GOVERNMENT, INC.	466.31	FUJITSU SCANSNAP IX500	110	320TH	CKV5950	
168118	4/11/2016	CDW GOVERNMENT, INC.	616.00	ZEBRA CONSUM Z-SELECT 4000D LA	235	CO CLERK	CLN8370	
168118	4/11/2016	CDW GOVERNMENT, INC.	691.12	DELL OPTIPLEX 5040	110	251ST	CLZ2440	
168118	4/11/2016	CDW GOVERNMENT, INC.	450.00	DELL MONITOR 24"	110	251ST	CLZ2440	
168118	4/11/2016	CDW GOVERNMENT, INC.	132.00	DELL DUAL MONITOR STAND	110	251ST	CLZ2440	
		<i>Total - Wire / Check # 168118 (5 detail records)</i>	2,355.43					
168119	4/11/2016	CITY OF AMARILLO - ACCOUNTING	45.00	ANIMAL CONTROL	110	SHERIFF	1619248	
168119	4/11/2016	CITY OF AMARILLO - ACCOUNTING	37.59	VARIOUS PRINT JOBS AS NEEDED	110	SHERIFF	1619253	
		<i>Total - Wire / Check # 168119 (2 detail records)</i>	82.59					
168120	4/11/2016	CLAYTON'S AUTO GLASS, INC.	339.20	REPLACE WINDSHIELD IN UNIT 198	110	SHERIFF	61099	
		<i>Total - Wire / Check # 168120 (1 detail record)</i>	339.20					
168121	4/11/2016	CLEAR WORD INTERPRETING	260.00	INTERPRETER SERVICES	110	47TH	70435A AUGUSTIN	
		<i>Total - Wire / Check # 168121 (1 detail record)</i>	260.00					
168122	4/11/2016	CLERK, SUPREME COURT OF TEXAS	3,654.00	DUES	110	DIST ATTORNEY	2016-17 DIST ATTY	
		<i>Total - Wire / Check # 168122 (1 detail record)</i>	3,654.00					
168123	4/11/2016	CRENSHAW CONSULTING GROUP, LLC	13,757.80	AMENDMENT TO THE PROFESSIONAL	110	FACILITIES MAINTENANCE	16-149	
168123	4/11/2016	CRENSHAW CONSULTING GROUP, LLC	773.97	REIMBURSABLE EXPENSES NOT TO E	110	FACILITIES MAINTENANCE	16-149	
		<i>Total - Wire / Check # 168123 (2 detail records)</i>	14,531.77					
168124	4/11/2016	CSCD JUDICIAL FUND	13.90	CSCD REIMBURSEMENT	110	DIST CLERK	2/10/16 DC	
168124	4/11/2016	CSCD JUDICIAL FUND	3.40	CSCD REIMBURSEMENT	110	DIST CLERK	3/21/16 DC	
		<i>Total - Wire / Check # 168124 (2 detail records)</i>	17.30					
168125	4/11/2016	CUSTOM FOOD GROUP	44.43	COFFEE/CREAMER	260	DIST ATTORNEY	I7241	

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<i>Total - Wire / Check # 168125 (1 detail record)</i>			44.43					
168126	4/11/2016	D. DALE STEMPLE LAW FIRM, PLLC	2,000.00	MISD COURT APPT ATTY	110	CCL #1	142310 VICONA	
168126	4/11/2016	D. DALE STEMPLE LAW FIRM, PLLC	1,000.00	MISDX4 COURT APPT ATTY	110	CCL #1	143404 BYBEE	
168126	4/11/2016	D. DALE STEMPLE LAW FIRM, PLLC	600.00	MISD COURT APPT ATTY	110	CCL #2	143567 TIMMONS	
168126	4/11/2016	D. DALE STEMPLE LAW FIRM, PLLC	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	74470D ROMERO.	
<i>Total - Wire / Check # 168126 (4 detail records)</i>			4,000.00					
168127	4/11/2016	DARRELL R. CAREY	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10184J1 SUSTAITA	
168127	4/11/2016	DARRELL R. CAREY	400.00	MISD COURT APPT ATTY	110	CCL #1	143038 HILL	
168127	4/11/2016	DARRELL R. CAREY	800.00	FSJX3 COURT APPT ATTY	110	181ST	70526B SHERMAN.	
168127	4/11/2016	DARRELL R. CAREY	1,000.00	F2 COURT APPT ATTY	110	108TH	70954E ABBITT	
<i>Total - Wire / Check # 168127 (4 detail records)</i>			2,600.00					
168128	4/11/2016	DATA FLOW	14.25	FREIGHT	110	TAX ASSESSOR/COLLECTOR	21716	
168128	4/11/2016	DATA FLOW	96.89	CHECKS FOR STATE HIGHWAY FUND	110	TAX ASSESSOR/COLLECTOR	21716	
<i>Total - Wire / Check # 168128 (2 detail records)</i>			111.14					
168129	4/11/2016	DELL MARKETING L.P.	443.98	DELL 24" FLAT PANEL MONITOR	110	SHERIFF	XJW9N26	
168129	4/11/2016	DELL MARKETING L.P.	164.99	DELL E-PORT PLUS ADVANCED PORT	110	320TH	XJX1R3XJ7	
168129	4/11/2016	DELL MARKETING L.P.	799.00	DELL LAPTOP, LATITUDE E6440 BT	110	320TH	XJX1R3XJ7	
<i>Total - Wire / Check # 168129 (3 detail records)</i>			1,407.97					
168130	4/11/2016	DENNIS R BOREN	300.00	MISD COURT APPT ATTY	110	CCL #2	143433 HARMON	
168130	4/11/2016	DENNIS R BOREN	600.00	F3 COURT APPT ATTY	110	47TH	67881A HARMON..	
168130	4/11/2016	DENNIS R BOREN	400.00	FSJX2 COURT APPT ATTY	110	320TH	71435D PERRY	
<i>Total - Wire / Check # 168130 (3 detail records)</i>			1,300.00					
168131	4/11/2016	DIANA E. HATHAWAY	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	61118D CANO	
168131	4/11/2016	DIANA E. HATHAWAY	600.00	F3 COURT APPT ATTY	110	320TH	70615D BLANTON	
<i>Total - Wire / Check # 168131 (2 detail records)</i>			1,000.00					
168132	4/11/2016	DIANNA L MCCOY	3,000.00	CPS COURT APPT ATTY	110	CCL #2	83190 FOUNTAIN	
168132	4/11/2016	DIANNA L MCCOY	2,450.00	CPS COURT APPT ATTY	110	CCL #2	85940 SANDOVAL	
168132	4/11/2016	DIANNA L MCCOY	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86906 SEARS..	
168132	4/11/2016	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87273 MILES	
<i>Total - Wire / Check # 168132 (4 detail records)</i>			6,400.00					
168133	4/11/2016	DONNA CHRISTIE	600.00	F3 COURT APPT ATTY	110	320TH	70362D MONTENEGRO	
<i>Total - Wire / Check # 168133 (1 detail record)</i>			600.00					
168134	4/11/2016	DR. KERRY ORMSON	468.00	ASSISTIVE LISTENING SYSTEM	110	108TH	35352	
<i>Total - Wire / Check # 168134 (1 detail record)</i>			468.00					
168135	4/11/2016	EDWARD NORFLEET	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86090D HERRERA..	
168135	4/11/2016	EDWARD NORFLEET	400.00	CPS COURT APPT ATTY	110	108TH	86260E NARVAIZ	
<i>Total - Wire / Check # 168135 (2 detail records)</i>			1,150.00					
168136	4/11/2016	EMPIRE PAPER COMPANY	31.94	FACIAL TISSUE, WHITE 2-PLY, 30	110	CO CLERK	283918	
<i>Total - Wire / Check # 168136 (1 detail record)</i>			31.94					
168137	4/11/2016	ERIC S COATS	1,000.00	MISD COURT APPT ATTY	110	CCL #1	143264 LIEBSCH	
<i>Total - Wire / Check # 168137 (1 detail record)</i>			1,000.00					
168138	4/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10830 J.S.	
168138	4/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10831 R.B.	

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168138	4/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10836 C.N.	
168138	4/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10837 A.A.	
168138	4/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10838 L.G.	
168138	4/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10840 D.N.	
168138	4/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10842 S.S.	
168138	4/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10843 W.W.	
168138	4/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10844 H.K.	
168138	4/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10845 M.M.	
168138	4/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10846 K.T.	
168138	4/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10847 C.W.	
168138	4/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10853 J.H.	
168138	4/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10854 E.F.	
168138	4/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10855 C.G.	
168138	4/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10857 C.M.	
168138	4/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10858 L.K.	
168138	4/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10859 R.B.	
168138	4/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10860 C.D.	
168138	4/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10862 L.S.	
168138	4/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10863 K.T.	
168138	4/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10864 S.F.	
168138	4/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10866 J.L.	
168138	4/11/2016	EVERETT J. HURST	475.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	65804D FALKNER	
		<i>Total - Wire / Check # 168138 (24 detail records)</i>	2,775.00					
168139	4/11/2016	FIVE STAR CORRECTIONAL SERVICES	11,166.68	INMATE MEALS	110	DETENTION CENTER	24625 3/23/16	
168139	4/11/2016	FIVE STAR CORRECTIONAL SERVICES	11,128.33	INMATE MEALS	110	DETENTION CENTER	24645 3/30/16	
		<i>Total - Wire / Check # 168139 (2 detail records)</i>	22,295.01					
168140	4/11/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	69956D SUAREZ	
168140	4/11/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86090D PACE..	
		<i>Total - Wire / Check # 168140 (2 detail records)</i>	1,150.00					
168141	4/11/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	FSJ COURT APPT ATTY	110	320TH	71065D WAGNER	
		<i>Total - Wire / Check # 168141 (1 detail record)</i>	400.00					
168142	4/11/2016	G & K SERVICES INC	86.67	UNIFORM SERVICES	110	ROAD & BRIDGE	1221151716 3/23RB	
168142	4/11/2016	G & K SERVICES INC	63.58	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221152118 3/24FM	
168142	4/11/2016	G & K SERVICES INC	83.39	UNIFORM SERVICES	110	ROAD & BRIDGE	1221153874 3/30RB	
168142	4/11/2016	G & K SERVICES INC	55.37	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221154274 3/31FM	
168142	4/11/2016	G & K SERVICES INC	58.15	UNIFORM SERVICES	110	DETENTION CENTER	1221155138 4/4DT	
		<i>Total - Wire / Check # 168142 (5 detail records)</i>	347.16					
168143	4/11/2016	GALL'S, LLC	0.57	SHIPPING	110	CONSTABLE #2	5066516	
168143	4/11/2016	GALL'S, LLC	11.99	FLEECE PULLOVER SWEATER FOR PO	110	CONSTABLE #2	5066516	
		<i>Total - Wire / Check # 168143 (2 detail records)</i>	12.56					
168144	4/11/2016	GEORGE HARWOOD	800.00	F2 COURT APPT ATTY	110	251ST	55885C BROWN...	
168144	4/11/2016	GEORGE HARWOOD	400.00	FSJ COURT APPT ATTY	110	320TH	68754D JACKSON	
168144	4/11/2016	GEORGE HARWOOD	1,200.00	F1X2 COURT APPT ATTY	110	47TH	70519A ESPINOSA	
168144	4/11/2016	GEORGE HARWOOD	800.00	F3X2 COURT APPT ATTY	110	320TH	71037D SHOELS	
168144	4/11/2016	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	320TH	83347D TERRAZAS.	

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168144	4/11/2016	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86914E BOL..	
168144	4/11/2016	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87691E DIAZ	
		<i>Total - Wire / Check # 168144 (7 detail records)</i>	3,800.00					
168145	4/11/2016	GOODIN FUELS, INC	318.00	PROPANE AS NEEDED FOR STATION	110	VFD-VALLE DE ORO	30367	
		<i>Total - Wire / Check # 168145 (1 detail record)</i>	318.00					
168146	4/11/2016	GOVERNMENT FINANCE OFFICERS ASSOCIATION	840.00	DUES	110	CO AUDITOR	125002 2016-17	
		<i>Total - Wire / Check # 168146 (1 detail record)</i>	840.00					
168147	4/11/2016	GRAYBAR ELECTRIC COMPANY, INC.	1,024.60	72" ORANGE/WHITE FIBEROPTIC MA	420	SHERIFF	984194837	
		<i>Total - Wire / Check # 168147 (1 detail record)</i>	1,024.60					
168148	4/11/2016	GREEN PLAINS DESIGN	1,875.00	COUNTY EXTENSION SITE LANDSCAP	110	FACILITIES MAINTENANCE	1281	
		<i>Total - Wire / Check # 168148 (1 detail record)</i>	1,875.00					
168149	4/11/2016	HARLEY CAUDLE	850.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86058D SATTERFIE.	
		<i>Total - Wire / Check # 168149 (1 detail record)</i>	850.00					
168150	4/11/2016	HERRMANN & WEAVER LAW OFFICE	2,000.00	MISD COURT APPT ATTY	110	CCL #1	142326 BACA	
		<i>Total - Wire / Check # 168150 (1 detail record)</i>	2,000.00					
168151	4/11/2016	HUCKABAY LAW FIRM, PLLC	400.00	MISD COURT APPT ATTY	110	CCL #1	142301 VALDEZ	
		<i>Total - Wire / Check # 168151 (1 detail record)</i>	400.00					
168152	4/11/2016	ICS JAIL SUPPLIES, INC	156.00	M010 WHITE OPAQUE SHOWER CURTA	110	DETENTION CENTER	134539-01	
		<i>Total - Wire / Check # 168152 (1 detail record)</i>	156.00					
168153	4/11/2016	IDELLA JACKSON	147.00	TRAVEL EXPENSES	110	CONSTABLE #4	3/28 GALVESTON	
		<i>Total - Wire / Check # 168153 (1 detail record)</i>	147.00					
168154	4/11/2016	J. BRANDT RECOGNITION, LTD	18.00	SHIPPING	110	SHERIFF	43553	
168154	4/11/2016	J. BRANDT RECOGNITION, LTD	38.25	30 YEAR GOLD TIE TACK/LAPEL PI	110	SHERIFF	43553	
168154	4/11/2016	J. BRANDT RECOGNITION, LTD	63.75	20 YEAR GOLD TIE TACK/LAPEL PI	110	SHERIFF	43553	
168154	4/11/2016	J. BRANDT RECOGNITION, LTD	140.25	10 YEAR GOLD TIE TACK/LAPEL PI	110	SHERIFF	43553	
168154	4/11/2016	J. BRANDT RECOGNITION, LTD	440.75	5 YEAR GOLD TIE TACK/LAPEL PIN	110	SHERIFF	43553	
168154	4/11/2016	J. BRANDT RECOGNITION, LTD	318.75	15 YEAR GOLD TIE TACK/LAPEL PI	110	SHERIFF	43553	
		<i>Total - Wire / Check # 168154 (6 detail records)</i>	1,019.75					
168155	4/11/2016	J. LEE MILLIGAN, INC.	354.75	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	37295MB	
168155	4/11/2016	J. LEE MILLIGAN, INC.	1,559.25	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	37317MB	
		<i>Total - Wire / Check # 168155 (2 detail records)</i>	1,914.00					
168156	4/11/2016	JACOB D. SCHMIDT	850.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86058D SATTERFIE+	
168156	4/11/2016	JACOB D. SCHMIDT	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87666D SNOWDEN.	
		<i>Total - Wire / Check # 168156 (2 detail records)</i>	1,050.00					
168157	4/11/2016	JAMES CLARK	400.00	MISD COURT APPT ATTY	110	CCL #1	142812 POUNDS	
168157	4/11/2016	JAMES CLARK	400.00	MISD COURT APPT ATTY	110	CCL #1	143290 MAGDA	
168157	4/11/2016	JAMES CLARK	400.00	F COURT APPTA TTY	110	251ST	70809C SAMUELS	
		<i>Total - Wire / Check # 168157 (3 detail records)</i>	1,200.00					
168158	4/11/2016	JAMES EDD WOOLDRIDGE	600.00	F3 COURT APPT ATTY	110	251ST	70431C FINNEY.	
		<i>Total - Wire / Check # 168158 (1 detail record)</i>	600.00					
168159	4/11/2016	JAMES L ABBOTT, JR	400.00	FSJ COURT APPT ATTY	110	47TH	66986A PADILLA	
168159	4/11/2016	JAMES L ABBOTT, JR	800.00	F3X2 COURT APPT ATTY	110	108TH	71469E MARTIN	

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<i>Total - Wire / Check # 168159 (2 detail records)</i>			1,200.00					
168160	4/11/2016	JANA HARRIS SMITH	685.50	WRIT OF HABEAS CORPUS	110	108TH	60424E STRATTON	
168160	4/11/2016	JANA HARRIS SMITH	180.00	MOTION TO REVOKE	110	108TH	65246E BOSBY	
168160	4/11/2016	JANA HARRIS SMITH	1,713.00	SOF COURT REPORTER SERVICES	110	108TH	70676E LEWIS	
<i>Total - Wire / Check # 168160 (3 detail records)</i>			2,578.50					
168161	4/11/2016	JANIS ALEXANDER CROSS	150.00	CPS COURT APPT ATTY	110	CCL #2	87201 LONGORIA	
<i>Total - Wire / Check # 168161 (1 detail record)</i>			150.00					
168162	4/11/2016	JEFFREY A HILL	800.00	FSJ/F3 COURT APPT ATTY	110	108TH	71627E REYES	
168162	4/11/2016	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	320TH	73790D BUCHANAN+	
168162	4/11/2016	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	108TH	86592E ORTEZ..	
168162	4/11/2016	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87054E COCO....	
168162	4/11/2016	JEFFREY A HILL	200.00	CPS CORUT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87691E RAMOS...	
<i>Total - Wire / Check # 168162 (5 detail records)</i>			1,600.00					
168163	4/11/2016	JERRY MCLAUGHLIN	400.00	MISD COURT APPT ATTY	110	CCL #1	130296 BIBLES	
<i>Total - Wire / Check # 168163 (1 detail record)</i>			400.00					
168164	4/11/2016	JIMMY M STEVENS	500.00	JUVENILE POLYGRAPH EXPERT	110	108TH	10562D WILLIAMS	
<i>Total - Wire / Check # 168164 (1 detail record)</i>			500.00					
168165	4/11/2016	JODI GOODMAN	861.00	APPEAL REPORTER RECORDS	110	181ST	47052B TURNER	
<i>Total - Wire / Check # 168165 (1 detail record)</i>			861.00					
168166	4/11/2016	JOE MARR WILSON	400.00	MISD COURT APPT ATTY	110	CCL #1	142532 MOSLEY	
168166	4/11/2016	JOE MARR WILSON	400.00	MISD COURT APPT ATTY	110	CCL #2	143101 CARLSON	
<i>Total - Wire / Check # 168166 (2 detail records)</i>			800.00					
168167	4/11/2016	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	108TH	86592E ORTEZ.	
168167	4/11/2016	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88106D BRASHEARS.	
<i>Total - Wire / Check # 168167 (2 detail records)</i>			400.00					
168168	4/11/2016	JOHN BENNETT	525.00	APPEAL COURT APPT ATTY	110	47TH	66082A WOODS..	
<i>Total - Wire / Check # 168168 (1 detail record)</i>			525.00					
168169	4/11/2016	JOHN D TALLEY	600.00	F3 COURT APPT ATTY	110	251ST	70862C WALLACE	
168169	4/11/2016	JOHN D TALLEY	400.00	FSJ COURT APPT ATTY	110	251ST	71801C TORRES	
<i>Total - Wire / Check # 168169 (2 detail records)</i>			1,000.00					
168170	4/11/2016	JOHN E TERRY	800.00	F2 COURT APPT ATTY	110	320TH	65870D TENORIO.	
168170	4/11/2016	JOHN E TERRY	400.00	FSJ COURT APPT ATTY	110	320TH	71119D PRYOR	
<i>Total - Wire / Check # 168170 (2 detail records)</i>			1,200.00					
168171	4/11/2016	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	70045D DINANT.	
168171	4/11/2016	JOHN MICHAEL WATKINS	1,000.00	F2X2 COURT APPT ATTY	110	251ST	70761C RAMIREZ	
168171	4/11/2016	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	81387D CHAPMAN...	
168171	4/11/2016	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86617E GUTIERREZ.	
168171	4/11/2016	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86660D KING.	
168171	4/11/2016	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88267 WHITE	
<i>Total - Wire / Check # 168171 (6 detail records)</i>			2,000.00					
168172	4/11/2016	KERRY B HANEY	400.00	MISD COURT APPT ATTY	110	CCL #2	143581 HERNANDEZ	
<i>Total - Wire / Check # 168172 (1 detail record)</i>			400.00					
168173	4/11/2016	KIM BAYLESS	3,360.00	CPS APPEAL TERMINATION	110	CCL #2	75950-2 BOSSU	

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		<i>Total - Wire / Check # 168173 (1 detail record)</i>	3,360.00					
168174	4/11/2016	KNOWLES PUBLISHING, INC.	131.16	SUPPLEMENTAL MATERIALS	110	CO ATTORNEY	1607391 CA	
		<i>Total - Wire / Check # 168174 (1 detail record)</i>	131.16					
168175	4/11/2016	L. VAN WILLIAMSON	600.00	FSJX2 COURT APPT ATTY	110	47TH	56981A MALONE	
168175	4/11/2016	L. VAN WILLIAMSON	1,000.00	F3 COURT APPT ATTY	110	47TH	70323A WHALEY	
		<i>Total - Wire / Check # 168175 (2 detail records)</i>	1,600.00					
168176	4/11/2016	LADON BROWN	108.00	TRAVEL ADVANCE	110	CCL #2	4/22 GALVESTON	
168176	4/11/2016	LADON BROWN	158.19	HOTEL ADVANCE	110	CCL #2	4/22 GALVESTON.	
		<i>Total - Wire / Check # 168176 (2 detail records)</i>	266.19					
168177	4/11/2016	LBJ SCHOOL OF PUBLIC AFFAIRS	435.00	REGISTRATION	110	PURCHASING AGENT	5/24 M.JOHNSON	
		<i>Total - Wire / Check # 168177 (1 detail record)</i>	435.00					
168178	4/11/2016	LEANN JENNINGS	244.50	TRAVEL ADVANCE	110	CO TREASURER	4/17 AUSTIN..	
		<i>Total - Wire / Check # 168178 (1 detail record)</i>	244.50					
168179	4/11/2016	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/14 CORRINE	
		<i>Total - Wire / Check # 168179 (1 detail record)</i>	300.00					
168180	4/11/2016	LYNDA SMITH	1,150.00	CPS COURT APPT ATTY	110	108TH	86260E NARVAIZ	
		<i>Total - Wire / Check # 168180 (1 detail record)</i>	1,150.00					
168181	4/11/2016	MANSFIELD OIL COMPANY	7,035.00	5010 GAL DIESEL @ \$1.41/GAL	110	ROAD & BRIDGE	295884	
		<i>Total - Wire / Check # 168181 (1 detail record)</i>	7,035.00					
168182	4/11/2016	MARSH ELECTRICAL SUPPLY	5,748.00	F35/CX41/U6/WM U-BEND LAMPS	110	FACILITIES MAINTENANCE	207646	
		<i>Total - Wire / Check # 168182 (1 detail record)</i>	5,748.00					
168183	4/11/2016	MARY WILLIS	120.00	CELLPHONE ALLOWANCE	268	DIST ATTORNEY	1-3/16 CELLPHONE	
		<i>Total - Wire / Check # 168183 (1 detail record)</i>	120.00					
168184	4/11/2016	MATTHEW MARTINDALE	200.00	MHD COURT APPT ATTY	110	SPECIALTY COURTS	MHD33 A.B.	
		<i>Total - Wire / Check # 168184 (1 detail record)</i>	200.00					
168185	4/11/2016	MAYFIELD PAPER COMPANY	179.92	903CGH30 FAST BREAK	110	DETENTION CENTER	1900110	
168185	4/11/2016	MAYFIELD PAPER COMPANY	129.61	890CGH15 SOUR SOFT	110	DETENTION CENTER	1900110	
		<i>Total - Wire / Check # 168185 (2 detail records)</i>	309.53					
168186	4/11/2016	MICHAEL A WARNER	600.00	F3 COURT APPT ATTY	110	181ST	71602B CHAVEZ	
		<i>Total - Wire / Check # 168186 (1 detail record)</i>	600.00					
168187	4/11/2016	MICHAEL CLATWORTHY	120.00	CELLPHONE ALLOWANCE	268	DIST ATTORNEY	1-3/16 CELLPHONE	
		<i>Total - Wire / Check # 168187 (1 detail record)</i>	120.00					
168188	4/11/2016	MICHAEL FEAGAN	120.00	CELLPHONE ALLOWANCE	268	DIST ATTORNEY	1-3/16 CELLPHONE	
		<i>Total - Wire / Check # 168188 (1 detail record)</i>	120.00					
168189	4/11/2016	MILLER PAPER	673.70	JB32 NITRILE MEDICAL GRADE GLO	110	DETENTION CENTER	S3493765.001	
		<i>Total - Wire / Check # 168189 (1 detail record)</i>	673.70					
168190	4/11/2016	MILLER UNIFORMS & EMBLEMS, INC.	162.51	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	36723	
168190	4/11/2016	MILLER UNIFORMS & EMBLEMS, INC.	170.97	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	36724	
168190	4/11/2016	MILLER UNIFORMS & EMBLEMS, INC.	131.72	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	36797	
168190	4/11/2016	MILLER UNIFORMS & EMBLEMS, INC.	237.99	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	36913	
168190	4/11/2016	MILLER UNIFORMS & EMBLEMS, INC.	182.97	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	37071	
168190	4/11/2016	MILLER UNIFORMS & EMBLEMS, INC.	250.09	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	37111	

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168190	4/11/2016	MILLER UNIFORMS & EMBLEMS, INC.	61.99	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	37214	
		<i>Total - Wire / Check # 168190 (7 detail records)</i>	1,198.24					
168191	4/11/2016	MOORE ELECTRIC COMPANY, LLC	103.00	FIBER LOCATES AS NEEDED	110	INFORMATION TECHNOLOGY	5791	
168191	4/11/2016	MOORE ELECTRIC COMPANY, LLC	180.00	SANTA FE LED FLOOD LIGHT	110	FACILITIES MAINTENANCE	5794	
		<i>Total - Wire / Check # 168191 (2 detail records)</i>	283.00					
168192	4/11/2016	MOORE MEDICAL, LLC	418.10	74971 NON-POLARIZED ADULT AED	110	DETENTION CENTER	99012266	
168192	4/11/2016	MOORE MEDICAL, LLC	2.94	99537 NAIL CLIPPERS SET OF 6	110	DETENTION CENTER	99012266	
168192	4/11/2016	MOORE MEDICAL, LLC	31.10	72103 EXTENSION SET	110	DETENTION CENTER	99012266	
168192	4/11/2016	MOORE MEDICAL, LLC	33.50	77995 BASIC IV SET	110	DETENTION CENTER	99012266	
168192	4/11/2016	MOORE MEDICAL, LLC	122.95	88477 MOORE TEST STRIPS	110	DETENTION CENTER	99012266	
		<i>Total - Wire / Check # 168192 (5 detail records)</i>	608.59					
168193	4/11/2016	MUSTAFA HUSSAIN, M.D.	350.00	PSYCHIATRIC EVALUATION	110	320TH	70479D THOMPSON	
		<i>Total - Wire / Check # 168193 (1 detail record)</i>	350.00					
168194	4/11/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	91239798 CORRINE	
		<i>Total - Wire / Check # 168194 (1 detail record)</i>	223.50					
168195	4/11/2016	NORTHWEST TEXAS HOSPITALS	14,644.99	INMATE MEDICAL	110	DETENTION CENTER	9424 JAN16	
168195	4/11/2016	NORTHWEST TEXAS HOSPITALS	29,661.70	INMATE PHARMACY	110	DETENTION CENTER	9424 JAN16	
		<i>Total - Wire / Check # 168195 (2 detail records)</i>	44,306.69					
168196	4/11/2016	O'CONNOR'S	313.00	PUBLICATION	110	181ST	100438858 181ST	
		<i>Total - Wire / Check # 168196 (1 detail record)</i>	313.00					
168197	4/11/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12922968 3/16	
168197	4/11/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12922988 3/16	
168197	4/11/2016	ORKIN - AMARILLO	70.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12927774 3/16	
168197	4/11/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12927785 3/16	
168197	4/11/2016	ORKIN - AMARILLO	180.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12927793 3/16	
168197	4/11/2016	ORKIN - AMARILLO	25.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12927801 3/16	
168197	4/11/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12927810 3/16	
168197	4/11/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12927819 3/16	
168197	4/11/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12927825 3/16	
168197	4/11/2016	ORKIN - AMARILLO	-20.00	PEST CONTROL SERVICE CREDIT	110	FACILITIES MAINTENANCE	12927832 1/16CR	
168197	4/11/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12927832 3/16	
168197	4/11/2016	ORKIN - AMARILLO	30.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12927837 3/16	
168197	4/11/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12927843 3/16	
168197	4/11/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12927849 3/16	
168197	4/11/2016	ORKIN - AMARILLO	-20.00	PEST CONTROL SERVICE CREDIT	110	FACILITIES MAINTENANCE	12927856 12/15CR	
168197	4/11/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12927856 3/16	
168197	4/11/2016	ORKIN - AMARILLO	120.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12927861 3/16	
168197	4/11/2016	ORKIN - AMARILLO	25.00	PEST CONTROL SERVICE	110	DETENTION CENTER	12927893 3/16	
168197	4/11/2016	ORKIN - AMARILLO	160.00	PEST CONTROL SERVICE	110	DETENTION CENTER	12927901 3/16	
168197	4/11/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12927909 3/16	
168197	4/11/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICE	110	ROAD & BRIDGE	12927913 3/16	
168197	4/11/2016	ORKIN - AMARILLO	-50.00	PEST CONTROL SERVICE CREDIT	110	SO ADMIN BLDG	12927919 1/16CR	
168197	4/11/2016	ORKIN - AMARILLO	-50.00	PEST CONTROL SERVICE CREDIT	110	SO ADMIN BLDG	12927919 12/15CR	
168197	4/11/2016	ORKIN - AMARILLO	50.00	PEST CONTROL SERVICE	110	SO ADMIN BLDG	12927919 3/16	

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168197	4/11/2016	ORKIN - AMARILLO <i>Total - Wire / Check # 168197 (25 detail records)</i>	<u>20.00</u> 780.00	PEST CONTROL SERVICE	110	FIRE & RESCUE	12927923 3/16	
168198	4/11/2016	PAMELA SIRMON <i>Total - Wire / Check # 168198 (1 detail record)</i>	<u>773.96</u> 773.96	TRAVEL AIRFARE/MISC ADVANCE	110	CCL #2	4/20 NEW ORLEANS	
168199	4/11/2016	PANHANDLE PRESORT SERVICES <i>Total - Wire / Check # 168199 (1 detail record)</i>	<u>103.23</u> 103.23	PRESORT SERVICES	110	POSTAGE	133377 3/15/16	
168200	4/11/2016	PANHANDLE REGIONAL PLANNING COMMISSION <i>Total - Wire / Check # 168200 (1 detail record)</i>	<u>40.00</u> 40.00	INTERM CHILD ABUSE #2105	110	DETENTION CENTER	2/26 2 OFFICERS	
168201	4/11/2016	PARKHILL, SMITH & COOPER, INC. <i>Total - Wire / Check # 168201 (1 detail record)</i>	<u>3,023.42</u> 3,023.42	ARCHITECTURAL SERVICES	400	FIRE & RESCUE	03902513.00-21	
168202	4/11/2016	RESTRICTED <i>Total - Wire / Check # 168202 (1 detail record)</i>	<u>52.99</u> 52.99	RESTRICTED	271	SHERIFF	RESTRICTED	
168203	4/11/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	108TH	10435E	
168203	4/11/2016	PHILLIP CARTER	300.00	JUVENILE COURT APPT ATTY	110	320TH	10466D MARTINEZ..	
168203	4/11/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	108TH	10603E HICKS	
168203	4/11/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10818 G.M.	
168203	4/11/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10830 J.S.	
168203	4/11/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10831 R.B.	
168203	4/11/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10836 C.N.	
168203	4/11/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10836 C.R..	
168203	4/11/2016	PHILLIP CARTER	150.00	MEDICAL HEARING	110	MENTAL HEALTH	10836 C.R...	
168203	4/11/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10837 A.A.	
168203	4/11/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10837 A.A..	
168203	4/11/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10838 L.G.	
168203	4/11/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10840 D.N.	
168203	4/11/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10842 S.S.	
168203	4/11/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10843 W.W.	
168203	4/11/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10844 H.K.	
168203	4/11/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10845 M.M.	
168203	4/11/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10845 M.M..	
168203	4/11/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10846 K.T.	
168203	4/11/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10846 K.T..	
168203	4/11/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10847 C.W.	
168203	4/11/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10847 C.W..	
168203	4/11/2016	PHILLIP CARTER	150.00	MEDICAL HEARING	110	MENTAL HEALTH	10847 C.W...	
168203	4/11/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10853 J.H.	
168203	4/11/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10853 J.H..	
168203	4/11/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10854 E.F.	
168203	4/11/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10855 C.G.	
168203	4/11/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10857 C.M.	
168203	4/11/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10858 L.K.	
168203	4/11/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10859 R.B.	
168203	4/11/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10860 C.D.	
168203	4/11/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10862 L.S.	
168203	4/11/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10863 K.T.	

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168203	4/11/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10864 S.F.	
168203	4/11/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10866 J.L.	
		<i>Total - Wire / Check # 168203 (35 detail records)</i>	4,600.00					
168204	4/11/2016	PRECISION DELTA CORP.	1,390.00	WINCHESTER 9MM 147GR RANGER T	110	SHERIFF	5705	
168204	4/11/2016	PRECISION DELTA CORP.	930.00	AMMUNITION,WINCHESTER 55GR	110	SHERIFF	5797	
		<i>Total - Wire / Check # 168204 (2 detail records)</i>	2,320.00					
168205	4/11/2016	PRIDE HOME CENTER	12.06	SUPPLIES AS NEEDED FOR SIGN SH	110	ROAD & BRIDGE	319093	
		<i>Total - Wire / Check # 168205 (1 detail record)</i>	12.06					
168206	4/11/2016	PRO CHEM SALES - SKTR, INC.	1,023.61	HIGHLIGHT HERBACIDE DYE 2.5 GA	110	ROAD & BRIDGE	349531	
		<i>Total - Wire / Check # 168206 (1 detail record)</i>	1,023.61					
168207	4/11/2016	QUENTON TODD HATTER	400.00	MISD COURT APPT ATTY	110	CCL #1	143258 PLASENCIO	
168207	4/11/2016	QUENTON TODD HATTER	1,000.00	F1 COURT APPT ATTY	110	320TH	67584D BLAIR	
		<i>Total - Wire / Check # 168207 (2 detail records)</i>	1,400.00					
168208	4/11/2016	RANDALL COUNTY AUDITOR'S OFFICE	87.08	MAR16 MCBROOM SALARY	268	DIST ATTORNEY	MAR16 MCBROOM	
168208	4/11/2016	RANDALL COUNTY AUDITOR'S OFFICE	5,024.64	MAR16 MCBROOM SALARY	268	DIST ATTORNEY	MAR16 MCBROOM	
168208	4/11/2016	RANDALL COUNTY AUDITOR'S OFFICE	650.00	MAR16 MCBROOM SALARY	268	DIST ATTORNEY	MAR16 MCBROOM	
168208	4/11/2016	RANDALL COUNTY AUDITOR'S OFFICE	385.15	MAR16 MCBROOM SALARY	268	DIST ATTORNEY	MAR16 MCBROOM	
168208	4/11/2016	RANDALL COUNTY AUDITOR'S OFFICE	35.00	MAR16 MCBROOM SALARY	268	DIST ATTORNEY	MAR16 MCBROOM	
168208	4/11/2016	RANDALL COUNTY AUDITOR'S OFFICE	8.54	MAR16 MCBROOM SALARY	268	DIST ATTORNEY	MAR16 MCBROOM	
168208	4/11/2016	RANDALL COUNTY AUDITOR'S OFFICE	494.42	MAR16 MCBROOM SALARY	268	DIST ATTORNEY	MAR16 MCBROOM	
		<i>Total - Wire / Check # 168208 (7 detail records)</i>	6,684.83					
168209	4/11/2016	RENDI JEAN BONNER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/23 BARKER	
168209	4/11/2016	RENDI JEAN BONNER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/23 RODRIGUEZ	
168209	4/11/2016	RENDI JEAN BONNER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/26 FRAZIER	
168209	4/11/2016	RENDI JEAN BONNER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/26 MARTIN	
		<i>Total - Wire / Check # 168209 (4 detail records)</i>	1,200.00					
168210	4/11/2016	RICHARD ASHFORD	210.00	TRAVEL ADVANCE	110	DETENTION CENTER	4/18 LUBBOCK	
		<i>Total - Wire / Check # 168210 (1 detail record)</i>	210.00					
168211	4/11/2016	RICHARD PERRY	250.00	MISD COURT APPT ATTY	110	CCL #2	143561 NICKELS	
		<i>Total - Wire / Check # 168211 (1 detail record)</i>	250.00					
168212	4/11/2016	RICHARD RAY	120.00	CELLPHONE ALLOWANCE	268	DIST ATTORNEY	1-3/16 CELLPHONE	
		<i>Total - Wire / Check # 168212 (1 detail record)</i>	120.00					
168213	4/11/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	441022	
168213	4/11/2016	ROCHESTER ARMORED CAR CO., INC.	375.00	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	441022	
168213	4/11/2016	ROCHESTER ARMORED CAR CO., INC.	275.00	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	441022	
168213	4/11/2016	ROCHESTER ARMORED CAR CO., INC.	275.00	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	441022	
168213	4/11/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	JP #1	441022	
168213	4/11/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	JP #2	441022	
168213	4/11/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	JP #3	441022	
168213	4/11/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	JP #4	441022	
		<i>Total - Wire / Check # 168213 (8 detail records)</i>	2,000.00					
168214	4/11/2016	RUS L. BAILEY	811.76	F1 COURT APPT ATTY	110	251ST	68880C ORTIZ	
		<i>Total - Wire / Check # 168214 (1 detail record)</i>	811.76					

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168215	4/11/2016	RYAN L TURMAN	5,602.49	F2X2 COURT APPT ATTY	110	181ST	70344B RUIZ	
168215	4/11/2016	RYAN L TURMAN	200.00	CPS COURT APPT ATTY	110	320TH	84249D PHOUMMPHA	
168215	4/11/2016	RYAN L TURMAN	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85284D WETZEL.	
168215	4/11/2016	RYAN L TURMAN	400.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86462D JOHNSON.	
168215	4/11/2016	RYAN L TURMAN	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86808 STROUT	
168215	4/11/2016	RYAN L TURMAN	225.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87064 HTAY	
168215	4/11/2016	RYAN L TURMAN	400.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88040E ROBB	
168215	4/11/2016	RYAN L TURMAN	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88267 WHITE	
		<i>Total - Wire / Check # 168215 (8 detail records)</i>	7,427.49					
168216	4/11/2016	SHERIFF'S OFFICE PETTY CASH - ADMIN.	12.00	INMATE TRANSPORT	110	SHERIFF	3/25 LUBBOCK	
		<i>Total - Wire / Check # 168216 (1 detail record)</i>	12.00					
168217	4/11/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	317.58	INMATE TRANSPORT	110	DETENTION CENTER	2/23 GATESVILLE	
168217	4/11/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	3/21 WICHITAFALLS	
168217	4/11/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	3/22 WICHITAFALLS	
168217	4/11/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	325.50	INMATE TRANSPORT	110	DETENTION CENTER	3/30 BRECKENRIDGE	
168217	4/11/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	4/1 WICHITAFALLS	
		<i>Total - Wire / Check # 168217 (5 detail records)</i>	787.08					
168218	4/11/2016	SHERIFFS' ASSOCIATION OF TEXAS	200.00	ANNUAL DUES	110	SHERIFF	2016-17 8 OFFICER	
		<i>Total - Wire / Check # 168218 (1 detail record)</i>	200.00					
168219	4/11/2016	SHIRLEY HEADINGS REPORTING	525.00	MENTAL COMMITMENT HEARINGS	110	MENTAL HEALTH	2307-16 3/1-22/16	
		<i>Total - Wire / Check # 168219 (1 detail record)</i>	525.00					
168220	4/11/2016	SONDRA CARGLE & ASSOCIATES	600.00	COURT REPORTER SERVICES	110	251ST	3/17&18/16 251ST	
		<i>Total - Wire / Check # 168220 (1 detail record)</i>	600.00					
168221	4/11/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 2/18/16	110	JP #1	2912 LESTER	
168221	4/11/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 2/10/16	110	JP #2	2917 OWENS	
168221	4/11/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 2/28/16	110	JP #4	2919 COGGINS	
168221	4/11/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 2/27/16	110	JP #4	2919 GRISWOLD	
168221	4/11/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 1/19/16	110	JP #1	2921 CLINE	
168221	4/11/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 1/19/16	110	JP #1	2921 SMITH	
168221	4/11/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 1/23/16	110	JP #1	2925 HERRERA	
168221	4/11/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 1/29/16	110	JP #4	2929 BRINLEE	
168221	4/11/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 1/26/16	110	JP #4	2929 JONES	
168221	4/11/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL 1 2/8/16	110	JP #3	2936 PARK	
168221	4/11/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 2/18/16	110	JP #1	2941 VINCENT	
168221	4/11/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 2/21/16	110	JP #1	2943 MCNEW	
168221	4/11/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 2/28/16	110	JP #4	2946 NAWROCKI	
168221	4/11/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 2/29/16	110	JP #3	2955 JACKSON	
		<i>Total - Wire / Check # 168221 (14 detail records)</i>	34,100.00					
168222	4/11/2016	SPILLMAN TECHNOLOGIES, INC	62,845.00	ANNUAL MAINTENANCE	110	INFORMATION TECHNOLOGY	32212 4/16-3/17	
		<i>Total - Wire / Check # 168222 (1 detail record)</i>	62,845.00					
168223	4/11/2016	STACY ZAVALA	400.00	MISD COURT APPT ATTY	110	CCL #2	143423 LAICHE	
168223	4/11/2016	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	320TH	71913D GRAY.	
168223	4/11/2016	STACY ZAVALA	150.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	76202D LEEDY..	
168223	4/11/2016	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86058D SATTEFFIEL	

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168223	4/11/2016	STACY ZAVALA	850.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86058D SATTERFIE.	
168223	4/11/2016	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87131E GONZALES	
168223	4/11/2016	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87593D LEDESMA.	
168223	4/11/2016	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	320TH	87737 CLARK/GRAY.	
168223	4/11/2016	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88044E SALINAS.	
168223	4/11/2016	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88284E GUZMAN	
		<i>Total - Wire / Check # 168223 (10 detail records)</i>	2,800.00					
168224	4/11/2016	STATEWIDE ELEVATOR INSPECTIONS, LLC	2,355.35	ANNUAL DIST. COURT ELEVATOR	110	FACILITIES MAINTENANCE	18153	
168224	4/11/2016	STATEWIDE ELEVATOR INSPECTIONS, LLC	963.92	COURTHOUSE ANNUAL ELEVATOR	110	FACILITIES MAINTENANCE	18154	
168224	4/11/2016	STATEWIDE ELEVATOR INSPECTIONS, LLC	963.92	SANTA FE ANNUAL ELEVATOR	110	FACILITIES MAINTENANCE	18155	
		<i>Total - Wire / Check # 168224 (3 detail records)</i>	4,283.19					
168225	4/11/2016	STEVEN M. DENNY	1,600.00	F1X4 COURT APPT ATTY	110	320TH	70510D THOMAS	
		<i>Total - Wire / Check # 168225 (1 detail record)</i>	1,600.00					
168226	4/11/2016	STOCKARD, JOHNSTON & BROWN PC	400.00	MISD COURT APPT ATTY	110	CCL #2	143669 WOODS	
		<i>Total - Wire / Check # 168226 (1 detail record)</i>	400.00					
168227	4/11/2016	TAMETHA D. BARKER	200.00	CPS COURT APPT ATTY	110	320TH	71913D GRAY.	
		<i>Total - Wire / Check # 168227 (1 detail record)</i>	200.00					
168228	4/11/2016	TASCOSA OFFICE MACHINES	129.75	COPYPAPER, LETTERSIZE	110	HUMAN RESOURCES	2E248A	
168228	4/11/2016	TASCOSA OFFICE MACHINES	155.70	COPY PAPER, LETTER SIZE,	110	CO CLERK	2E779A	
168228	4/11/2016	TASCOSA OFFICE MACHINES	77.85	COPYPAPER, LETTERSIZE	110	108TH	2E910A	
		<i>Total - Wire / Check # 168228 (3 detail records)</i>	363.30					
168229	4/11/2016	TATE J. ELDRIDGE, P.C.	800.00	F2 COURT APPT ATTY	110	320TH	70892D GARCIA	
		<i>Total - Wire / Check # 168229 (1 detail record)</i>	800.00					
168230	4/11/2016	TD HAMMONS	600.00	JUVENILE COURT APPT ATTY	110	320TH	10584D	
168230	4/11/2016	TD HAMMONS	400.00	MISD COURT APPT ATTY	110	CCL #2	143523 SWAN	
168230	4/11/2016	TD HAMMONS	600.00	F3 COURT APPT ATTY	110	108TH	66692E MAYSIA	
168230	4/11/2016	TD HAMMONS	800.00	F2 COURT APPT ATTY	110	320TH	71724D JACKSON	
168230	4/11/2016	TD HAMMONS	400.00	FSJ COURT APPT ATTY	110	47TH	71742A PILKINGTON	
		<i>Total - Wire / Check # 168230 (5 detail records)</i>	2,800.00					
168231	4/11/2016	TDCAA NOW TRUST FUND	998.63	PUBLICATIONS	110	CO ATTORNEY	40618 CA	
168231	4/11/2016	TDCAA NOW TRUST FUND	78.00	PUBLICATION	110	CCL #2	40779 CCL2	
		<i>Total - Wire / Check # 168231 (2 detail records)</i>	1,076.63					
168232	4/11/2016	TEXAS DEPT OF LICENSING & REGULATION	80.00	ELEVATOR INSPECTIONS	110	FACILITIES MAINTENANCE	0129 COURTHOUSE	
168232	4/11/2016	TEXAS DEPT OF LICENSING & REGULATION	60.00	ELEVATOR INSPECTIONS	110	FACILITIES MAINTENANCE	130 DISTRICT CRTS	
168232	4/11/2016	TEXAS DEPT OF LICENSING & REGULATION	80.00	ELEVATOR INSPECTIONS	110	FACILITIES MAINTENANCE	1348 SANTA FE	
		<i>Total - Wire / Check # 168232 (3 detail records)</i>	220.00					
168233	4/11/2016	TEXAS POLICE ASSOCIATION	30.00	DUES	110	CO ATTORNEY	2016-17 S.BRUMLEY	
		<i>Total - Wire / Check # 168233 (1 detail record)</i>	30.00					
168234	4/11/2016	TEXAS POLICE ASSOCIATION	280.00	REGISTRATION	110	DIST ATTORNEY	4/18 A.CASTILLO	
		<i>Total - Wire / Check # 168234 (1 detail record)</i>	280.00					
168235	4/11/2016	TEXAS PRISONER TRANSPORTATION SERVICES	1,076.81	INMATE TRANSPORT	110	DETENTION CENTER	20604 PRICE	
168235	4/11/2016	TEXAS PRISONER TRANSPORTATION SERVICES	254.65	INMATE TRANSPORT	110	DETENTION CENTER	20621 UPRETI	
168235	4/11/2016	TEXAS PRISONER TRANSPORTATION SERVICES	191.00	INMATE TRANSPORT	110	DETENTION CENTER	20622 JONES	

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168235	4/11/2016	TEXAS PRISONER TRANSPORTATION SERVICES	510.75	INMATE TRANSPORT	110	DETENTION CENTER	20630 CRUZ	
168235	4/11/2016	TEXAS PRISONER TRANSPORTATION SERVICES	791.83	INMATE TRANSPORT	110	DETENTION CENTER	20631 BOTELLO	
		<i>Total - Wire / Check # 168235 (5 detail records)</i>	2,825.04					
168236	4/11/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	CO ATTORNEY	3/1 STONE	
168236	4/11/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/23 RODRIQUEZ	
168236	4/11/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	CO ATTORNEY	3/24 ANDERSON	
168236	4/11/2016	THE BRIDGE CAC	78.00	MEDICAL EXPENSE	110	DIST ATTORNEY	3/9 C&K&K ESICK	
		<i>Total - Wire / Check # 168236 (4 detail records)</i>	156.00					
168237	4/11/2016	THE HON COMPANY	255.02	10500 SERIES DESK SHELL 72A X	110	108TH	36084	
168237	4/11/2016	THE HON COMPANY	101.56	SYSTEMS RAISED STRAIGHT	110	108TH	36084	
168237	4/11/2016	THE HON COMPANY	108.81	SYSTEMS RECTANULAR WKSFC 24DX4	110	108TH	36084	
168237	4/11/2016	THE HON COMPANY	128.34	SYSTEMS RECT WORKSURFACE 24DX6	110	108TH	36084	
168237	4/11/2016	THE HON COMPANY	222.63	TACKABLE PANEL W/O TC 42.5H X	110	108TH	36084	
168237	4/11/2016	THE HON COMPANY	257.10	INSTALLATION	110	108TH	36084	
168237	4/11/2016	THE HON COMPANY	284.46	10500 SERIESMOBILE FULL HT PED	110	108TH	36084	
168237	4/11/2016	THE HON COMPANY	292.93	10500 SERIES WALL MOUNTED STIR	110	108TH	36084	
168237	4/11/2016	THE HON COMPANY	320.90	JANA'S OFFICE FURNITURE	110	108TH	36084	
168237	4/11/2016	THE HON COMPANY	381.98	10500 SERIES STACK ON STORAGE	110	108TH	36084	
168237	4/11/2016	THE HON COMPANY	510.37	INSTALLATION	110	108TH	36084	
168237	4/11/2016	THE HON COMPANY	99.40	10500 SERIES TCKBD FOR 78" W S	110	108TH	36084	
168237	4/11/2016	THE HON COMPANY	58.87	TASKLIGHT 42W	110	108TH	36084	
168237	4/11/2016	THE HON COMPANY	436.17	JETTIE'S OFFICE FURNITURE	110	108TH	36084	
168237	4/11/2016	THE HON COMPANY	51.34	29 1/2" HX24D OPEN LEG	110	108TH	36084	
168237	4/11/2016	THE HON COMPANY	7.82	STRAIGHT CONNECTOR KIT	110	108TH	36084	
168237	4/11/2016	THE HON COMPANY	8.37	PANEL TOP CAP 24"W	110	108TH	36084	
168237	4/11/2016	THE HON COMPANY	10.88	WORKSURFACE BRACKET KIT	110	108TH	36084	
168237	4/11/2016	THE HON COMPANY	12.28	PANEL FINISHED END COVERS 42.5	110	108TH	36084	
168237	4/11/2016	THE HON COMPANY	15.34	FLAT BRACKET 24D	110	108TH	36084	
168237	4/11/2016	THE HON COMPANY	15.62	18D CANTILEVER ONE PAIR	110	108TH	36084	
168237	4/11/2016	THE HON COMPANY	80.07	SYSTEMS RAISED STRAIGHT	110	108TH	36084	
168237	4/11/2016	THE HON COMPANY	46.87	WOOD CENTER DRAWER 22W X 15-3/	110	108TH	36084	
168237	4/11/2016	THE HON COMPANY	99.04	SYSTEMS RECTANGLE WKSFC 18D X	110	108TH	36084	
168237	4/11/2016	THE HON COMPANY	58.58	L CONNECTOR 42.5H	110	108TH	36084	
168237	4/11/2016	THE HON COMPANY	114.11	SYSTEMS RAISED CORNER COUNTERT	110	108TH	36084	
168237	4/11/2016	THE HON COMPANY	63.61	TASKLIGHT 60W	110	108TH	36084	
168237	4/11/2016	THE HON COMPANY	82.03	SYSTEMS RECTANULAR WKSFC 24DX2	110	108TH	36084	
168237	4/11/2016	THE HON COMPANY	84.00	COUNTER TOP BRACKET FOR 42.5H	110	108TH	36084	
168237	4/11/2016	THE HON COMPANY	85.74	10500 SERIES BACK ENCLOSURE FO	110	108TH	36084	
168237	4/11/2016	THE HON COMPANY	94.02	TACKABLE PANEL W/O TC42.5H X 4	110	108TH	36084	
168237	4/11/2016	THE HON COMPANY	20.37	24D CANTILEVER ONE PAIR	110	108TH	36084	
168237	4/11/2016	THE HON COMPANY	104.62	TACKABLE PANEL W/O TC 42.5H X	110	108TH	36084	
		<i>Total - Wire / Check # 168237 (33 detail records)</i>	4,513.25					
168238	4/11/2016	TOWER SERVICE COMPANY	20,290.00	INSTALLATION OF (1) 180' SABRE	400	FIRE & RESCUE	4320	
		<i>Total - Wire / Check # 168238 (1 detail record)</i>	20,290.00					
168239	4/11/2016	TROY ANDREW BLACKWELL	400.00	MISD COURT APPT ATTY	110	CCL #2	141319 MILLER	

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<i>Total - Wire / Check # 168239 (1 detail record)</i>			400.00					
168240	4/11/2016	UNDERWOOD LAW FIRM	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88095E MENDOZA.	
<i>Total - Wire / Check # 168240 (1 detail record)</i>			200.00					
168241	4/11/2016	VAAVIA EDWARDS	750.00	FSJ COURT APPT ATTY	110	108TH	71280E RIVERO	
<i>Total - Wire / Check # 168241 (1 detail record)</i>			750.00					
168242	4/11/2016	WAGNER SUPPLY	324.05	GEP-89460 ENMOTION PAPER TOWEL	110	DETENTION CENTER	N54145-00	
<i>Total - Wire / Check # 168242 (1 detail record)</i>			324.05					
168243	4/11/2016	WARREN CAT	1,177.52	EMERGENCY REPAIR BROKEN V-BELT	110	DETENTION CENTER	141156	
<i>Total - Wire / Check # 168243 (1 detail record)</i>			1,177.52					
168244	4/11/2016	WESTAIR -- PRAXAIR DIST., INC.	58.94	CYLINDER RENTAL AND PARTS AS N	110	ROAD & BRIDGE	72629336	
<i>Total - Wire / Check # 168244 (1 detail record)</i>			58.94					
168245	4/11/2016	WHIT-CO	61.50	SHINY S-520 SELF INKING STAMP	110	CO CLERK	M095894	
168245	4/11/2016	WHIT-CO	41.50	SHINY #826 DATER STAMP	110	TAX ASSESSOR/COLLECTOR	M095958	
<i>Total - Wire / Check # 168245 (2 detail records)</i>			103.00					
168246	4/11/2016	WILLIAM R TAYLOR	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86617E MITCHELL	
<i>Total - Wire / Check # 168246 (1 detail record)</i>			200.00					
168247	4/11/2016	WTJPCA	100.00	REGISTRATION	110	JP #1	4/19 DEBBIE HORN	
<i>Total - Wire / Check # 168247 (1 detail record)</i>			100.00					
Total Accounts Payable Checks			1,150,562.35					

WIRE TRANSFERS

699	3/17/2016	ADY*JETBRAINSUSD	239.00	ANNUAL SOFTWARE SUBSCRIPTION	110	ACCTS REC: CSCD MISCELLANEOUS	03/5/16 0002 6072	
699	3/17/2016	AMAZON.COM	91.40	TWO WAR-RADIOS AND TWO WAY POR	110	ACCTS REC: CSCD MISCELLANEOUS	03/5/16 0002 6072	
699	3/17/2016	AMAZON.COM	49.77	RECHARGEABLE BATTERIES FOR MOT	110	ACCTS REC: CSCD MISCELLANEOUS	03/5/16 0002 6072	
699	3/17/2016	DNH*GODADDY.COM	299.98	STANDARD MULTIPLE DOMAIN-2YR R	110	ACCTS REC: CSCD MISCELLANEOUS	03/5/16 0002 6072	
699	3/17/2016	OFFICE DEPOT	11.29	LARGE RUBBER BANDS#117B	110	ACCTS REC: CSCD MISCELLANEOUS	03/5/16 0002 6072	
699	3/17/2016	OFFICE DEPOT	46.51	#16 RUBBER BANDS, MATTE BUSINE	110	ACCTS REC: CSCD MISCELLANEOUS	03/5/16 0002 6072	
699	3/17/2016	OFFICE DEPOT	92.44	CANNED AIR-COMPUTER SUPPLIES,	110	ACCTS REC: CSCD MISCELLANEOUS	03/5/16 0002 6072	
699	3/17/2016	OFFICE DEPOT	14.84	CARD STOCK FOR BUSINESS CARDS	110	ACCTS REC: CSCD MISCELLANEOUS	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	16.20	AA BATTERIES	110	ACCOUNTS REC.-JUV PROBATION	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	124.86	MARKER PENS, BOXED PENS, BOND	110	ACCOUNTS REC.-JUV PROBATION	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	230.28	BOXED PENS, INDIVIDUAL PENS, J	110	ACCOUNTS REC.-JUV PROBATION	03/5/16 0002 6072	
699	3/17/2016	PLURALSIGHT LLC	499.00	ONLINE IT TRAINING	110	ACCTS REC: CSCD MISCELLANEOUS	03/5/16 0002 6072	
699	3/17/2016	SOUTHWEST AIRLINES	569.94	JUDGE AND SHANNON FLIGHTS FROM	110	CO JUDGE	03/5/16 0002 6072	
699	3/17/2016	SOUTHWEST AIRLINES	605.92	JUDGE TANNER AND SHANNON FLIGH	110	CO JUDGE	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	258.16	COR TAPE, CLIP BINDER SMALL &	110	HUMAN RESOURCES	03/5/16 0002 6072	
699	3/17/2016	1000FTCABLES.COM	101.99	1000FT CAT5E PLENUM CMP CABLE	110	INFORMATION TECHNOLOGY	03/5/16 0002 6072	
699	3/17/2016	ABC BLUEPRINTS	10.48	BLUEPRINTS FOR RAILROAD PERMIT	110	INFORMATION TECHNOLOGY	03/5/16 0002 6072	
699	3/17/2016	AMAZON.COM	22.55	TRAINING BOOK	110	INFORMATION TECHNOLOGY	03/5/16 0002 6072	
699	3/17/2016	AMAZON.COM	-7.50	WORKBOOK REFUND - SHIPPING CHA	110	INFORMATION TECHNOLOGY	03/5/16 0002 6072	
699	3/17/2016	AMAZON.COM	176.13	TIME LAPSE CAMERA FOR BUILDING	110	INFORMATION TECHNOLOGY	03/5/16 0002 6072	
699	3/17/2016	AMAZON.COM	20.48	TRAINING WORKBOOK	110	INFORMATION TECHNOLOGY	03/5/16 0002 6072	
699	3/17/2016	AT&T	1,280.40	INTERNET SERVICES 01/01/16	110	INFORMATION TECHNOLOGY	03/5/16 0002 6072	
699	3/17/2016	ATLISSIAN PTY LTD	10.00	PROJECT MANAGEMENT SOFTWARE -	110	INFORMATION TECHNOLOGY	03/5/16 0002 6072	

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699	3/17/2016	ATLASSIAN PTY LTD	200.00	PROJECT MANAGEMENT SOFTWARE FO	110	INFORMATION TECHNOLOGY	03/5/16 0002 6072	
699	3/17/2016	ATLASSIAN PTY LTD	-10.66	RETURN DUE TO TAX CHARGED	110	INFORMATION TECHNOLOGY	03/5/16 0002 6072	
699	3/17/2016	CDW GOVERNMENT, INC.	404.28	MONITORS FOR JP4	110	INFORMATION TECHNOLOGY	03/5/16 0002 6072	
699	3/17/2016	CDW GOVERNMENT, INC.	340.00	2 ADDITIONAL VISIO LICENSES	110	INFORMATION TECHNOLOGY	03/5/16 0002 6072	
699	3/17/2016	DICE INC	395.00	NETWORK ENGINEER JOB POSTING	110	INFORMATION TECHNOLOGY	03/5/16 0002 6072	
699	3/17/2016	FEDEX	35.50	SHIPPING FOR BNSF FIBER APPLIC	110	INFORMATION TECHNOLOGY	03/5/16 0002 6072	
699	3/17/2016	HSBC BUSINESS SOLUTIONS	19.99	WIRELESS MOUSE	110	INFORMATION TECHNOLOGY	03/5/16 0002 6072	
699	3/17/2016	HSBC BUSINESS SOLUTIONS	29.99	HDMI ADAPTER	110	INFORMATION TECHNOLOGY	03/5/16 0002 6072	
699	3/17/2016	MWW*MONSTER.COM	295.00	NETWORK ENGINEER JOB POSTING	110	INFORMATION TECHNOLOGY	03/5/16 0002 6072	
699	3/17/2016	NEWEGG.COM	40.98	REPLACEMENT HARD DRIVE FOR SO	110	INFORMATION TECHNOLOGY	03/5/16 0002 6072	
699	3/17/2016	NEWEGG.COM	199.99	WIRELESS HDMI TRANSMITTER AND	110	INFORMATION TECHNOLOGY	03/5/16 0002 6072	
699	3/17/2016	PUBLIC TECHNOLOGY INSTITUTE	395.00	PTI CONFERENCE REGISTRATION	110	INFORMATION TECHNOLOGY	03/5/16 0002 6072	
699	3/17/2016	SOUTHWEST AIRLINES	335.96	VMUG IN AUSTIN	110	INFORMATION TECHNOLOGY	03/5/16 0002 6072	
699	3/17/2016	VERIZON WIRELESS	14.99	OVERNIGHT SHIPPING FOR SIM CAR	110	INFORMATION TECHNOLOGY	03/5/16 0002 6072	
699	3/17/2016	ZIPRECRUITER, INC	249.00	NETWORK ENGINEER JOB POSTING	110	INFORMATION TECHNOLOGY	03/5/16 0002 6072	
699	3/17/2016	BURLANE INCORPORATED	33.52	EUROPEAN GOLD PLASTIC	110	RECORDS MANAGEMENT	03/5/16 0002 6072	
699	3/17/2016	LTD COMMODITIES	43.85	ROLLING LAUNDRY BAG - BLUE, R	110	RECORDS MANAGEMENT	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	42.26	COPY PAPER, RIBBON, TW	110	RECORDS MANAGEMENT	03/5/16 0002 6072	
699	3/17/2016	GRAINGER	28.65	ELECTRIC SPACE HEATER FOR AUDI	110	CO AUDITOR	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	2.19	ELECTRIC STAPLER STAPLES	110	CO AUDITOR	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	74.98	ELECTRIC STAPLER/STAPLES	110	CO AUDITOR	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	-92.10	CREDIT RETURNED ELECTRIC STAPL	110	CO AUDITOR	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	-2.19	CREDIT FOR STAPLES RETURNED	110	CO AUDITOR	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	15.01	STAPLES/SHEET PROTECTORS	110	CO AUDITOR	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	14.87	3 WHITE VIEW- TAB PRESENTATION	110	CO TREASURER	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	27.78	DESK CALENDAR & TAPE DISPENSER	110	CO TREASURER	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	35.88	VIEW BINDERS FOR PURCHASING	110	PURCHASING AGENT	03/5/16 0002 6072	
699	3/17/2016	SOUTHWEST AIRLINES	385.96	AIRLINE TICKETS FOR BASIC PUBL	110	PURCHASING AGENT	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	440.83	LETTER FOLDER	110	COLLECTIONS DEPT	03/5/16 0002 6072	
699	3/17/2016	ACE LOCK AND KEY SERVICE	8.00	4 KEYS MADE FOR OFFICE	110	TAX ASSESSOR/COLLECTOR	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	427.54	LABELS, COUNTER PENS, SCREEN K	110	TAX ASSESSOR/COLLECTOR	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	3.00	STAPLES	110	TAX ASSESSOR/COLLECTOR	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	-155.78	RETURNED BAD TONER	110	TAX ASSESSOR/COLLECTOR	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	52.59	GLUE STICKS, PENS (BLACK & BLU	110	TAX ASSESSOR/COLLECTOR	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	50.24	MANILA FOLDERS	110	TAX ASSESSOR/COLLECTOR	03/5/16 0002 6072	
699	3/17/2016	WHITNEY RUSSELL PRINTER	42.50	INK REFILLS FOR TAX OFFICE	110	TAX ASSESSOR/COLLECTOR	03/5/16 0002 6072	
699	3/17/2016	ABC BLUEPRINTS	95.00	COLOR PRINTS FOR SO PROJECT	110	FACILITIES MAINTENANCE	03/5/16 0002 6072	
699	3/17/2016	GRAINGER	43.78	POLARIZED EYEWEAR #4NXX9	110	FACILITIES MAINTENANCE	03/5/16 0002 6072	
699	3/17/2016	GRAINGER	59.20	ELECTRONIC STUD FINDER #19LZ17	110	FACILITIES MAINTENANCE	03/5/16 0002 6072	
699	3/17/2016	HARBOR FREIGHT TOOLS USA, INC.	6.99	WRENCH FOR OC LIGHTING	110	FACILITIES MAINTENANCE	03/5/16 0002 6072	
699	3/17/2016	HOME DEPOT	5.26	GALV. HANGER STRAPS	110	FACILITIES MAINTENANCE	03/5/16 0002 6072	
699	3/17/2016	HOME DEPOT	5.69	HANGER STRAPS (WITH TAX CHARGE	110	FACILITIES MAINTENANCE	03/5/16 0002 6072	
699	3/17/2016	HOME DEPOT	-5.69	CREDIT TRANSACTION DUE TO TAX	110	FACILITIES MAINTENANCE	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	72.88	BINDER CLIPS, STAPLER, MARKING	110	FACILITIES MAINTENANCE	03/5/16 0002 6072	
699	3/17/2016	PROFFITT'S LAWN & LEISURE, LTD.	300.00	BLADES FOR WALKER MOWERS	110	FACILITIES MAINTENANCE	03/5/16 0002 6072	
699	3/17/2016	PROFFITT'S LAWN & LEISURE, LTD.	329.99	WALK BEHIND COMMERCIAL SPREADE	110	FACILITIES MAINTENANCE	03/5/16 0002 6072	

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699	3/17/2016	AMARILLO PLUMBING SUPPLY, INC.	40.90	FAUCET SUPPLIES FOR COURTHOUSE	110	FACILITIES MAINTENANCE	03/5/16 0002 6072	
699	3/17/2016	AMARILLO WINNELSON CO.	102.95	MOEN FAUCET FOR COURTHOUSE	110	FACILITIES MAINTENANCE	03/5/16 0002 6072	
699	3/17/2016	EVERETT'S FAUCET PARTS CENTER	81.12	DUAL THREAD AERATORS FOR DC BL	110	FACILITIES MAINTENANCE	03/5/16 0002 6072	
699	3/17/2016	HOME DEPOT	15.92	WEATHERSTRIP FOR DC ROOFTOP	110	FACILITIES MAINTENANCE	03/5/16 0002 6072	
699	3/17/2016	HOME DEPOT	24.64	SPLIT - BLINDS FOR CPS CLUSTER	110	FACILITIES MAINTENANCE	03/5/16 0002 6072	
699	3/17/2016	MARSH ELECTRICAL SUPPLY	167.65	F35 LAMPS FOR DC BLDG.	110	FACILITIES MAINTENANCE	03/5/16 0002 6072	
699	3/17/2016	ROYAL GLASS OF AMARILLO, LTD.	150.00	DC ENTRY DOOR REPAIRS	110	FACILITIES MAINTENANCE	03/5/16 0002 6072	
699	3/17/2016	EVERETT'S FAUCET PARTS CENTER	5.17	SPRAY HEAD AERATORS FOR SF SIN	110	FACILITIES MAINTENANCE	03/5/16 0002 6072	
699	3/17/2016	HOME DEPOT	27.96	SPLIT - 9-VOLT AND AA BATTERIE	110	FACILITIES MAINTENANCE	03/5/16 0002 6072	
699	3/17/2016	RSM BUILDERS SUPPLY, INC.	780.00	DOOR CLOSERS FOR SF BLDG.	110	FACILITIES MAINTENANCE	03/5/16 0002 6072	
699	3/17/2016	REPUBLIC SERVICES TRAS	140.92	TRASH DISPOSAL - 03/16	110	FACILITIES MAINTENANCE	03/5/16 0002 6072	
699	3/17/2016	HOME DEPOT	26.95	MOUNTING TAPE, WIPES FOR BOWIE	110	FACILITIES MAINTENANCE	03/5/16 0002 6072	
699	3/17/2016	ABC BLUEPRINTS	20.98	LAMINATING NEW PRECINCT MAP	110	ELECTIONS ADMINISTRATION	03/5/16 0002 6072	
699	3/17/2016	BUDGET TRUCK RENTAL	215.00	TRUCK RENTAL FOR DELIVERY OF E	110	ELECTIONS ADMINISTRATION	03/5/16 0002 6072	
699	3/17/2016	BUDGET TRUCK RENTAL	148.59	TRUCK RENTAL FOR PICKUP OF ELE	110	ELECTIONS ADMINISTRATION	03/5/16 0002 6072	
699	3/17/2016	BUDGET TRUCK RENTAL	-70.89	CREDIT FOR DIFFERENCE BETWEEN	110	ELECTIONS ADMINISTRATION	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	232.82	2 CARTONS PAPER FOR ERM & TABU	110	ELECTIONS ADMINISTRATION	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	5.82	LETTER SLITTERS FOR BALLOT BOA	110	ELECTIONS ADMINISTRATION	03/5/16 0002 6072	
699	3/17/2016	COUNTY PROGRESS	76.50	2016 TEXAS COUNTY DIRECTORIES	110	CO CLERK	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	210.30	PENS; TONER; ADDING MACHINE TA	110	CO CLERK	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	149.53	TONER	110	CO CLERK	03/5/16 0002 6072	
699	3/17/2016	BEENVERIFIED.COM	44.58	PEOPLE SEARCH FOR 3 MONTHS	110	DIST CLERK	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	174.99	ORDERED AND DELIVERED 3RD TONE	110	DIST CLERK	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	153.42	PRINTER TONER ORDERED 3 ONLY R	110	DIST CLERK	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	-174.99	REFUND OF TONER NOT DELIVERED	110	DIST CLERK	03/5/16 0002 6072	
699	3/17/2016	WHITNEY RUSSELL PRINTER	13.75	INK PADS FOR RUBBER STAMPS. D	110	DIST CLERK	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	118.95	SPEAKER LECTERN FOR 47TH DIST	110	47TH	03/5/16 0002 6072	
699	3/17/2016	AT&T	37.99	AIRCARD FOR IPAD - 01/16 (20%)	110	108TH	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	94.42	CHAIRMAT FOR 108TH DIST COURT	110	108TH	03/5/16 0002 6072	
699	3/17/2016	TEXAS BOARD OF LEGAL SPECIALIZATION	125.00	2016 TBLS DUES	110	108TH	03/5/16 0002 6072	
699	3/17/2016	AT&T	37.99	AIRCARD FOR IPAD - 01/16 (20%)	110	181ST	03/5/16 0002 6072	
699	3/17/2016	WAL-MART COMMUNITY BRC	23.82	HAND SANITIZER FOR 181ST COURT	110	181ST	03/5/16 0002 6072	
699	3/17/2016	AT&T	37.99	AIRCARD FOR IPAD - 01/16 (20%)	110	251ST	03/5/16 0002 6072	
699	3/17/2016	SOUTHWEST AIRLINES	381.46	AIRFARE-AUSTIN-04/11-AGUIRRE	110	251ST	03/5/16 0002 6072	
699	3/17/2016	AT&T	37.99	AIRCARD FOR IPAD - 01/16 (20%)	110	320TH	03/5/16 0002 6072	
699	3/17/2016	AT&T	37.99	AIRCARD FOR IPAD - 01/16 (20%)	110	CCL #1	03/5/16 0002 6072	
699	3/17/2016	JC PENNEY	247.95	BAILIFF UNIFORMS FOR CCL#1	110	CCL #1	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	58.52	PENS, POST-IT NOTES FOR CCL#1	110	CCL #1	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	325.97	NOTE PAPER, LETTER OPENER, HOL	110	JP #1	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	-20.15	CREDIT FOR RETURN FOR JP#1	110	JP #1	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	62.59	FOLDERS, BINDERS, STAPLE REMOV	110	JP #1	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	9.40	STAPLER & STAPLES FOR JP#1	110	JP #1	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	54.95	SHEER PROTECTORS, REPORT COVER	110	JP #1	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	11.96	CORRECTION TAPE FOR JP#1	110	JP #1	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	39.99	SURGE PROTECTOR FOR JP#1	110	JP #1	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	3.76	BACKORDER FOR JP#1	110	JP #1	03/5/16 0002 6072	

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699	3/17/2016	OFFICEWISE FURN & SUPPLY	13.03	NOTARY BOOK FOR JP#1	110	JP #1	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	3.90	COUNTERFEIT DETECTOR PEN FOR J	110	JP #1	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	77.98	PRINTER TONER	110	JP #2	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	226.58	FILE FOLDERS, PENS, PAPER CLIP	110	JP #2	03/5/16 0002 6072	
699	3/17/2016	HOME DEPOT	41.57	CLEANING SUPPLIES	110	JP #3	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	193.66	AIR FRESHENER, POST IT NOTES,	110	JP #3	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	74.55	MISTAKENLY DOUBLE CHARGED FOR	110	JP #3	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	-74.55	CREDIT FOR DOUBLE CHARGE.	110	JP #3	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	206.62	PRINTER DRUM, PEN, PRINTER STA	110	JP #4	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	-128.27	RETURN 1 PRINTER DRUM & WRONG	110	JP #4	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	56.88	PRINTER STAND	110	JP #4	03/5/16 0002 6072	
699	3/17/2016	WHIT-CO	8.25	STAMP PADS X 3	110	JP #4	03/5/16 0002 6072	
699	3/17/2016	SUBWAY SANDWICHES & SALADS	93.20	JUROR MEALS	110	47TH	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	21.72	SPLIT - BROTHER FILE FOLDER LA	110	CO ATTORNEY	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	285.56	SPLIT - TONER DRUM (92.93%)	110	CO ATTORNEY	03/5/16 0002 6072	
699	3/17/2016	HSBC BUSINESS SOLUTIONS	29.99	HDMI COUPLER - REQUIRED FOR VI	110	DIST ATTORNEY	03/5/16 0002 6072	
699	3/17/2016	LA SUPERIOR COURT	1.00	SEARCH FEES FOR PRIOR JUDGMENT	110	DIST ATTORNEY	03/5/16 0002 6072	
699	3/17/2016	MONOPRICE COM	49.43	HDMI CABEL	110	DIST ATTORNEY	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	6.64	BINDER CLIPS	110	DIST ATTORNEY	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	43.76	PADS, SCISSORS, FASTENERS, CLI	110	DIST ATTORNEY	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	266.65	BINDER CLIPS, EXPAND FILE, PEN	110	DIST ATTORNEY	03/5/16 0002 6072	
699	3/17/2016	PATHWAYZ COMMUNICATION	105.11	INTERNET SERVICE MARCH	110	DIST ATTORNEY	03/5/16 0002 6072	
699	3/17/2016	WALGREENS	39.51	TRIAL EXHIBITS - NO. 70676-E A	110	DIST ATTORNEY	03/5/16 0002 6072	
699	3/17/2016	WALGREENS	9.00	TRIAL EXHIBITS - NO. 70490-D	110	DIST ATTORNEY	03/5/16 0002 6072	
699	3/17/2016	WALGREENS	18.60	TRIAL EXHIBITS - NO. 68506-E	110	DIST ATTORNEY	03/5/16 0002 6072	
699	3/17/2016	WALGREENS	41.90	TRIAL EXHIBITS - NO. 70275-D	110	DIST ATTORNEY	03/5/16 0002 6072	
699	3/17/2016	WALGREENS	89.20	TRIAL EXHIBITS - NO. 68506-E	110	DIST ATTORNEY	03/5/16 0002 6072	
699	3/17/2016	WALGREENS	12.76	TRIAL EXHIBITS - NO. 70378-A	110	DIST ATTORNEY	03/5/16 0002 6072	
699	3/17/2016	WT SERVICES, INC.	124.20	REPAIR OF RADIO	110	DIST ATTORNEY	03/5/16 0002 6072	
699	3/17/2016	LEXISNEXIS RISK DATA MANAGEMENT	865.35	ONLINE RISK DATA MGMT - 02/16	110	GENERAL JUDICIAL	03/5/16 0002 6072	
699	3/17/2016	FILLMORE CLEANERS	67.35	UNIFORM REPAIR, ALTERATIONS AN	110	CONSTABLE #1	03/5/16 0002 6072	
699	3/17/2016	LEXISNEXIS RISK DATA MANAGEMENT	90.18	ACCURINT - 02/16 (33.33%)	110	CONSTABLE #1	03/5/16 0002 6072	
699	3/17/2016	INTERSTATE CAR CARE	5.00	FLAT TIRE	110	CONSTABLE #2	03/5/16 0002 6072	
699	3/17/2016	LEXISNEXIS RISK DATA MANAGEMENT	90.18	ACCURINT - 02/16 (33.33%)	110	CONSTABLE #3	03/5/16 0002 6072	
699	3/17/2016	OMEGA ELECTRONICS	150.00	INSTALLED NEW LIGHTS ON UNIT 1	110	CONSTABLE #3	03/5/16 0002 6072	
699	3/17/2016	IN *FLEET SAFETY EQUIP	139.90	FLOOR PLATE KIT FOR CONSTABLE	110	CONSTABLE #4	03/5/16 0002 6072	
699	3/17/2016	LEXISNEXIS RISK DATA MANAGEMENT	90.18	ACCURINT - 02/16 (33.34%)	110	CONSTABLE #4	03/5/16 0002 6072	
699	3/17/2016	ACADEMY SPORTS	99.99	ACURITE PROFESSIONAL WEATHER S	110	SHERIFF	03/5/16 0002 6072	
699	3/17/2016	ACE LOCK AND KEY SERVICE	82.50	BRASS TAGS AND KEY RINGS	110	SHERIFF BARN	03/5/16 0002 6072	
699	3/17/2016	AN CHEVROLET	37.39	SENSOR FOR 1988	110	SHERIFF BARN	03/5/16 0002 6072	
699	3/17/2016	AUTCO TIRE & SERVICE CTR	75.39	TIRE PATCHES	110	SHERIFF BARN	03/5/16 0002 6072	
699	3/17/2016	CLAYTON'S AUTO GLASS, INC.	178.51	WINDSHIELD FOR 9512	110	SHERIFF BARN	03/5/16 0002 6072	
699	3/17/2016	CUSTOM TROPHIES	4.00	EMPLOYEE AWARDS AND RECOGNITIO	110	SHERIFF	03/5/16 0002 6072	
699	3/17/2016	DEFENDER SUPPLY	203.59	9MM SIMUNITION BLANKS FOR TRAI	110	SHERIFF	03/5/16 0002 6072	
699	3/17/2016	HOME DEPOT	10.48	CONCRETE BLOCKS FOR BLACK SUV	110	SHERIFF BARN	03/5/16 0002 6072	
699	3/17/2016	HOME DEPOT	13.97	CONTAINER	110	SHERIFF	03/5/16 0002 6072	

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699	3/17/2016	HSBC BUSINESS SOLUTIONS	87.89	PHOTO CARDS AND FLASH DRIVES F	110	SHERIFF	03/5/16 0002 6072	
699	3/17/2016	JUST TEES'N	445.00	SHIRTS FOR CITIZEN'S ACADEMY	110	SHERIFF	03/5/16 0002 6072	
699	3/17/2016	K AND N MOBILE DISTRIB	640.01	WIRING, SPLICES, SCREWS AND SO	110	SHERIFF BARN	03/5/16 0002 6072	
699	3/17/2016	L A POLICE GEAR INC	99.27	3 DAY BACKPACK FOR SO	110	SHERIFF	03/5/16 0002 6072	
699	3/17/2016	LOWE'S	17.94	YELLOW CAUTION TAPE	110	SHERIFF	03/5/16 0002 6072	
699	3/17/2016	OFFICEMAX/OFFICEDEPOT	75.99	INK CARTRIDGE FOR PRINTER	110	SHERIFF	03/5/16 0002 6072	
699	3/17/2016	OFFICWISE FURN & SUPPLY	140.45	LTR FOLDER, INKED STAMP, INDEX	110	SHERIFF	03/5/16 0002 6072	
699	3/17/2016	OFFICWISE FURN & SUPPLY	13.50	VIEW BINDER	110	SHERIFF	03/5/16 0002 6072	
699	3/17/2016	OFFICWISE FURN & SUPPLY	25.36	2 RED LT PAPER	110	SHERIFF	03/5/16 0002 6072	
699	3/17/2016	OFFICWISE FURN & SUPPLY	146.23	PLN CARD INDEX 3X5 WHITE, 1200	110	SHERIFF	03/5/16 0002 6072	
699	3/17/2016	OFFICWISE FURN & SUPPLY	72.28	TONER, LSR, LJ 4250/4350, BLK	110	SHERIFF	03/5/16 0002 6072	
699	3/17/2016	O'REILLY AUTO PARTS	161.49	BATTERY FOR 8747	110	SHERIFF BARN	03/5/16 0002 6072	
699	3/17/2016	O'REILLY AUTO PARTS	173.94	BATTERY FOR 1987	110	SHERIFF BARN	03/5/16 0002 6072	
699	3/17/2016	O'REILLY AUTO PARTS	69.24	BRAKE PADS FOR 1992	110	SHERIFF BARN	03/5/16 0002 6072	
699	3/17/2016	O'REILLY AUTO PARTS	188.76	BRAKE PADS AND ROTORS FOR 1989	110	SHERIFF BARN	03/5/16 0002 6072	
699	3/17/2016	O'REILLY AUTO PARTS	175.86	BRAKE PADS FOR 1988, HOUSING F	110	SHERIFF BARN	03/5/16 0002 6072	
699	3/17/2016	O'REILLY AUTO PARTS	-216.00	BATTERY REFUND	110	SHERIFF BARN	03/5/16 0002 6072	
699	3/17/2016	O'REILLY AUTO PARTS	173.94	BATTERY FOR 1994	110	SHERIFF BARN	03/5/16 0002 6072	
699	3/17/2016	O'REILLY AUTO PARTS	173.94	BATTERY FOR 1989	110	SHERIFF BARN	03/5/16 0002 6072	
699	3/17/2016	O'REILLY AUTO PARTS	7.01	DOUBLE SIDED TAPE	110	SHERIFF BARN	03/5/16 0002 6072	
699	3/17/2016	O'REILLY AUTO PARTS	37.27	GAS CAN, NOZZLE AND SQUEEGEE	110	SHERIFF BARN	03/5/16 0002 6072	
699	3/17/2016	O'REILLY AUTO PARTS	57.23	BRAKE PADS AND ROTOR FOR 1881	110	SHERIFF BARN	03/5/16 0002 6072	
699	3/17/2016	O'REILLY AUTO PARTS	165.52	WRONG BRAKE PADS FOR 1881, BAT	110	SHERIFF BARN	03/5/16 0002 6072	
699	3/17/2016	O'REILLY AUTO PARTS	112.56	GLASS CLEANER	110	SHERIFF BARN	03/5/16 0002 6072	
699	3/17/2016	REEVES COMPANY	15.79	NAME TAG FOR NEW HIRES	110	SHERIFF	03/5/16 0002 6072	
699	3/17/2016	REEVES COMPANY	37.43	NAME TAGS FOR NEW HIRES	110	SHERIFF	03/5/16 0002 6072	
699	3/17/2016	TEXAS DODGE	24.73	THERMOSTAT HOUSING FOR 9569	110	SHERIFF BARN	03/5/16 0002 6072	
699	3/17/2016	TEXAS DODGE	915.87	GAS TANK FOR 1461	110	SHERIFF BARN	03/5/16 0002 6072	
699	3/17/2016	THE PHOTO STORE	16.50	NEW EMPLOYEE PHOTOS	110	SHERIFF	03/5/16 0002 6072	
699	3/17/2016	WAL-MART COMMUNITY BRC	33.91	SUPPLIES FOR COMMAND TRAILER:	110	SHERIFF	03/5/16 0002 6072	
699	3/17/2016	WM SUPERCENTER	96.32	SOFT DRINKS AND PAPER GOODS FO	110	SHERIFF	03/5/16 0002 6072	
699	3/17/2016	WT SERVICES, INC.	401.18	HANDHELD RADIO REPAIR	110	SHERIFF	03/5/16 0002 6072	
699	3/17/2016	WT SERVICES, INC.	201.18	HANDHELD RADIO REPAIR	110	SHERIFF	03/5/16 0002 6072	
699	3/17/2016	WT SERVICES, INC.	717.90	HANDHELD RADIO REPAIR	110	SHERIFF	03/5/16 0002 6072	
699	3/17/2016	A & H OVERHEAD DOOR CO.	90.00	REPAIR GARAGE DOOR	110	SO ADMIN BLDG	03/5/16 0002 6072	
699	3/17/2016	ALLIED 100	496.25	CPR MANIKINS	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	AMARILLO AUTO SUPPLY & OFF ROAD	53.10	RECEIVER MOUNT	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	AMARILLO AUTO SUPPLY & OFF ROAD	236.48	FILTERS E-4, E-1 & SQUAD 5	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	AMARILLO BOLT CO.	3.09	2 EA. LOCK NUT , BOLT & 4 EA.	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	AMARILLO BOLT CO.	132.68	BOLT BIN REPLENISHMENT	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	AUTO ZONE	-316.07	CREDIT	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	AUTO ZONE	144.95	5 GALLONS OF FORD GOLD ANTIFRE	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	AUTO ZONE	259.98	BATTERIES FOR U3	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	AUTO ZONE	322.07	INCORRECT CHARGE	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	BATTERIES PLUS	468.13	BATTERIES FOR EQUIPMENT	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	CASCADE FIRE EQUIPMENT, INC.	468.00	WILDLAND HOSE PACKS	110	FIRE & RESCUE	03/5/16 0002 6072	

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699	3/17/2016	CASCOINDUST	144.00	HELMET PARTS	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	CHANNING BETE CO AHA	239.80	CPR INSTRUCTOR PACKET	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	CLAYTON'S AUTO GLASS, INC.	460.94	REPLACE WINDSHIELD U4, U2	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	FIRE LINE	201.23	TACHOMETER FOR SPARTAN E-ONE.	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	GENE MESSER AUTO GROUP	150.00	REPAIR R3	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	GENE MESSER AUTO GROUP	34.00	THERMOSTAT & RADIATOR CAP FOR	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	GENE MESSER AUTO GROUP	811.73	REPAIR DASHBOARD R3	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	HI PLAINS CANVAS PRODUCTS, INC.	765.00	REPAIR TARPS FOR E3 AND F7	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	LANG TIRE PROS & AUTOMOTIVE	41.90	REPAIR TIRES U3	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	LIGHTHOUSE UNIFORMS	605.63	CLASS A UNIFORM	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	LOWE'S	140.34	STORAGE TOTES, EMERY CLOTH	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	NATIONAL FIRE FIGHTER	786.45	WILD LAND GLOVES, HELMET	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	NATIONAL FIRE FIGHTER	163.35	HOSE NOZZLES, DRIP TORCH	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	OMEGA ELECTRONICS	833.08	COMPUTER DOCKING STATION, ANTE	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	OMEGA ELECTRONICS	468.00	REPAIR PAGERS	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	PANHANDLE BREATHING AIR SYSTEMS	405.00	REPAIR SCBA	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	PREMIER TRUCK AMARILLO	74.00	FILTERS FOR P-4	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	PREMIER TRUCK AMARILLO	155.22	2 EA. AIR FILTER FOR P-4.	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	PREMIER TRUCK AMARILLO	1,837.50	TRUCK REPAIR FOR F/R	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	PROFFITT'S LAWN & LEISURE, LTD.	30.50	REPAIR TNT POWER UNIT	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	PROFFITT'S LAWN & LEISURE, LTD.	399.90	CHAINSAW BLADES	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	PUBLIC STEEL, INC.	345.00	BUMPER REPAIR S5	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	SUMMIT TRUCK GROUP	7.23	VISOR CLIP S5	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	SUMMIT TRUCK GROUP	104.71	SEATBELT	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	SUMMIT TRUCK GROUP	128.18	FILTERS FOR SQUAD 5.	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	SUMMIT TRUCK GROUP	119.81	FILTERS FOR SQUAD 5.	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	SUMMIT TRUCK GROUP	117.84	CHARGE AIR COOLER TO ENGINE HO	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	V & S INDUSTRIAL SUPPLY, INC.	254.34	FILTERS FOR AUX PUMPS	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	WAL-MART COMMUNITY BRC	21.24	ORGANIZER	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	WESLEY'S BEAN POT & BBQ	478.95	FOOD FOR ESTATES FIRE	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	WM SUPERCENTER	42.94	SUPPLIES FOR RIVER	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	WT SERVICES, INC.	986.40	RADIO BATTERIES	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	AIR DELIGHTS, INC.	89.85	2- MICROBURST 3000 DISPENSER F	110	DETENTION CENTER	03/5/16 0002 6072	
699	3/17/2016	AMARILLO BOLT CO.	-96.20	CREDIT BACK ON ANCHORS WRONG P	110	DETENTION CENTER	03/5/16 0002 6072	
699	3/17/2016	AMARILLO BOLT CO.	96.20	50- 1/2" X 3 3/4" WEDGE ANCHOR	110	DETENTION CENTER	03/5/16 0002 6072	
699	3/17/2016	AMARILLO BOLT CO.	83.89	CORRECT PRICING ON THE 1/2" AN	110	DETENTION CENTER	03/5/16 0002 6072	
699	3/17/2016	FASTENAL COMPANY	34.48	50- 1/4-20X3/4 SCREWS	110	DETENTION CENTER	03/5/16 0002 6072	
699	3/17/2016	GRAINGER	23.96	2- 1/2" X 12" SDS HAMMER DRILL	110	DETENTION CENTER	03/5/16 0002 6072	
699	3/17/2016	GRAINGER	64.55	2-3/8" HAMMER DRILL BITS, 2- 1	110	DETENTION CENTER	03/5/16 0002 6072	
699	3/17/2016	GRAYBAR ELECTRIC COMPANY, INC.	244.14	6 - 400 WATT LAMPS, 6 - 600 VO	110	DETENTION CENTER	03/5/16 0002 6072	
699	3/17/2016	GRAYBAR ELECTRIC COMPANY, INC.	78.14	25- CAT-E5 DATA JACK ORANGE AN	110	DETENTION CENTER	03/5/16 0002 6072	
699	3/17/2016	GT DISTRIBUTORS, INC.	103.98	6- STREAMLIGHT FLASHLIGHT REPL	110	DETENTION CENTER	03/5/16 0002 6072	
699	3/17/2016	HERITAGE FOOD SERVICE EQUIPMENT	278.95	10-HOT SPINDLES T & S,10- COLD	110	DETENTION CENTER	03/5/16 0002 6072	
699	3/17/2016	HOME DEPOT	-4.48	RETURNED QUICK LINKS AND EXCHA	110	DETENTION CENTER	03/5/16 0002 6072	
699	3/17/2016	HOME DEPOT	4.96	QUICK LINKS FOR FLAG POLE AT R	110	DETENTION CENTER	03/5/16 0002 6072	
699	3/17/2016	HOME DEPOT	8.90	QUICK LINKS AND SNAP RINGS FOR	110	DETENTION CENTER	03/5/16 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 26 of 36
699	3/17/2016	HOMEDEPOT.COM	87.92	VALVE BOXES FOR PISTOL RANGE I	110	DETENTION CENTER	03/5/16 0002 6072	
699	3/17/2016	HSBC BUSINESS SOLUTIONS	145.98	GARMIN GPS & MOUNT	110	DETENTION CENTER	03/5/16 0002 6072	
699	3/17/2016	LOWE'S	73.35	2-28OT WASTEBASKETS, 4-25-FT T	110	DETENTION CENTER	03/5/16 0002 6072	
699	3/17/2016	LOWE'S	114.96	4- 80LB CONCRETE MIX, 2- 3/8 B	110	DETENTION CENTER	03/5/16 0002 6072	
699	3/17/2016	LOWE'S	278.70	10 - 1 GANG WALL BOX, 3- LIGHT	110	DETENTION CENTER	03/5/16 0002 6072	
699	3/17/2016	LOWE'S	20.67	1- COPPER COATED GROUND ROD, 2	110	DETENTION CENTER	03/5/16 0002 6072	
699	3/17/2016	LOWE'S	70.58	10-3/4"MALE PVC COUPLING,10-3/	110	DETENTION CENTER	03/5/16 0002 6072	
699	3/17/2016	MARK'S PLUMBING PARTS	105.88	2- 1" WHEEL STOP VALVES	110	DETENTION CENTER	03/5/16 0002 6072	
699	3/17/2016	MARK'S PLUMBING PARTS	440.84	20-WATER DIAPHRAGM,10-BRASS PU	110	DETENTION CENTER	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	246.09	DISPLAY BOARD, FOLDERS	110	DETENTION CENTER	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	48.39	INK CARTRIDGES	110	DETENTION CENTER	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	59.88	8GB USB DRIVES	110	DETENTION CENTER	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	162.64	USB DRIVES, PRINTER DRUM, PENS	110	DETENTION CENTER	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	112.07	INK CARTRIDGES	110	DETENTION CENTER	03/5/16 0002 6072	
699	3/17/2016	OPTICS PLANET INC	33.02	SHOTGUN STOCK FOR LESS LETHAL	110	DETENTION CENTER	03/5/16 0002 6072	
699	3/17/2016	O'REILLY AUTO PARTS	16.99	1- 7 PRONG TRAILER MALE PLUG F	110	DETENTION CENTER	03/5/16 0002 6072	
699	3/17/2016	O'REILLY AUTO PARTS	2.78	2- 4G TRAILER LIGHT GREASE	110	DETENTION CENTER	03/5/16 0002 6072	
699	3/17/2016	PWS-LA, INC.	418.47	1- UNIMAC DRYER DISPLAY BOARD	110	DETENTION CENTER	03/5/16 0002 6072	
699	3/17/2016	REMINGTON ARMS COMPANY	0.44	AR15 PARTS FOR DEPARTMENT WEAP	110	DETENTION CENTER	03/5/16 0002 6072	
699	3/17/2016	REMINGTON ARMS COMPANY	11.38	AR15 PARTS FOR REPAIRS TO DEPA	110	DETENTION CENTER	03/5/16 0002 6072	
699	3/17/2016	REMINGTON ARMS COMPANY	13.79	AR15 PARTS FOR REPAIRS TO DEPA	110	DETENTION CENTER	03/5/16 0002 6072	
699	3/17/2016	REMINGTON ARMS COMPANY	13.85	SHOTGUN PARTS AND AR15 PARTS F	110	DETENTION CENTER	03/5/16 0002 6072	
699	3/17/2016	THOMSON WEST * TCD	268.03	LAW LIBRARY SUBSCRIPTION	110	DETENTION CENTER	03/5/16 0002 6072	
699	3/17/2016	WESTAIR -- PRAXAIR DIST., INC.	135.77	20PDS - 6011 WELD RODS, 4- 120	110	DETENTION CENTER	03/5/16 0002 6072	
699	3/17/2016	CANDLEWOOD SUITES	348.84	SAN ANTONIO BARROW AND STEER S	110	EXTENSION SERVICES	03/5/16 0002 6072	
699	3/17/2016	CLARION HOTEL	442.98	SAN ANGELO GILT, BARROW, AND H	110	EXTENSION SERVICES	03/5/16 0002 6072	
699	3/17/2016	CLARION HOTEL	73.83	SAN ANGELO GOAT SHOW	110	EXTENSION SERVICES	03/5/16 0002 6072	
699	3/17/2016	EAT RITE HEALTH FOOD	38.43	SUPPLIES FOR HAND WASHING PRES	110	EXTENSION SERVICES	03/5/16 0002 6072	
699	3/17/2016	HAMPTON INN & SUITES	303.02	FORT WORTH STOCK SHOW HOTEL	110	EXTENSION SERVICES	03/5/16 0002 6072	
699	3/17/2016	HOLIDAY INN EXPRESS	105.93	STOP ON THE WAY TO SAN ANGELO	110	EXTENSION SERVICES	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	39.99	WEBCAM FOR AG OFFICE	110	EXTENSION SERVICES	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	6.65	FILE FOLDERS	110	EXTENSION SERVICES	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	11.92	LARGE ENVELOPES, INDEX TABS	110	EXTENSION SERVICES	03/5/16 0002 6072	
699	3/17/2016	TRACTOR SUPPLY	5.00	CHICK FEED FOR HATCHING PROJEC	110	EXTENSION SERVICES	03/5/16 0002 6072	
699	3/17/2016	UNITED SUPERMARKETS	4.49	FCS-WAT PROGRAM SUPPLIES	110	EXTENSION SERVICES	03/5/16 0002 6072	
699	3/17/2016	VEGA VET SERVICES	79.00	MEDS FOR ANIMAL HEALTH DEMOS	110	EXTENSION SERVICES	03/5/16 0002 6072	
699	3/17/2016	WAL-MART COMMUNITY BRC	23.88	SUPPLIES FOR HAND WASHING PRES	110	EXTENSION SERVICES	03/5/16 0002 6072	
699	3/17/2016	WAL-MART COMMUNITY BRC	30.99	FCS-WAT PROGRAM SUPPLIES	110	EXTENSION SERVICES	03/5/16 0002 6072	
699	3/17/2016	WAL-MART COMMUNITY BRC	2.73	SHAVINGS FOR HATCHING PROJECT	110	EXTENSION SERVICES	03/5/16 0002 6072	
699	3/17/2016	WAL-MART COMMUNITY BRC	70.30	SUPPLIES FOR NUTRITION PROGRAM	110	EXTENSION SERVICES	03/5/16 0002 6072	
699	3/17/2016	WAL-MART COMMUNITY BRC	43.53	FCS -LAB MEETING SUPPLIES	110	EXTENSION SERVICES	03/5/16 0002 6072	
699	3/17/2016	WAL-MART COMMUNITY BRC	4.43	SUPPLIES FOR HAND WASHING PRES	110	EXTENSION SERVICES	03/5/16 0002 6072	
699	3/17/2016	WM SUPERCENTER	13.83	RETIREMENT PLANNING	110	EXTENSION SERVICES	03/5/16 0002 6072	
699	3/17/2016	WOLFE OFFICE MACHINES	336.50	PRINTER CLEANING & REPAIR	110	EXTENSION SERVICES	03/5/16 0002 6072	
699	3/17/2016	AAA FIRE EXTINGUISHER	279.50	FIRE EXTINGUISHER INSPECTIONS	110	ROAD & BRIDGE	03/5/16 0002 6072	
699	3/17/2016	AMARILLO AUTO SUPPLY & OFF ROAD	86.70	SHOP SUPPLIES FOR FEB 2016.	110	ROAD & BRIDGE	03/5/16 0002 6072	

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699	3/17/2016	AUTO ZONE	159.99	COMMERCIAL BATTERY FOR SIGN TR	110	ROAD & BRIDGE	03/5/16 0002 6072	
699	3/17/2016	AUTO ZONE	21.24	6 EA. GALLON WASHER FLUID & 1	110	ROAD & BRIDGE	03/5/16 0002 6072	
699	3/17/2016	BEE EQUIPMENT SALES, LTD.	284.50	SPRAY NOZZLES FOR DYNAPAC ROLL	110	ROAD & BRIDGE	03/5/16 0002 6072	
699	3/17/2016	BRUCKNER TRUCK SALES, INC.	372.34	AIR DRYER FOR MACK DUMP #8047.	110	ROAD & BRIDGE	03/5/16 0002 6072	
699	3/17/2016	BRUCKNER TRUCK SALES, INC.	-95.78	CREDIT PART RETURNED.	110	ROAD & BRIDGE	03/5/16 0002 6072	
699	3/17/2016	BRUCKNER TRUCK SALES, INC.	95.78	PURGE VALVE FOR MACK DUMP #804	110	ROAD & BRIDGE	03/5/16 0002 6072	
699	3/17/2016	ENGLISH COLOR & SUPPLY	113.67	RESPIRATOR, CASE ON SCOTCH BRI	110	ROAD & BRIDGE	03/5/16 0002 6072	
699	3/17/2016	GRAND BATTERY & ELECTRIC	88.85	BATTERY FOR FORKLIFT.	110	ROAD & BRIDGE	03/5/16 0002 6072	
699	3/17/2016	NORTH AMARILLO AUTO PARTS	12.00	DIESEL EXHAUST FLUID	110	ROAD & BRIDGE	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	36.81	PHONE CORD; STAMP; FOLDERS; BI	110	ROAD & BRIDGE	03/5/16 0002 6072	
699	3/17/2016	RABERN RENTAL CENTER	136.00	CONCRETE SAW RENTAL FOR BISHOP	110	ROAD & BRIDGE	03/5/16 0002 6072	
699	3/17/2016	SCRAP PROCESSING CO.	319.88	CULVERT	110	ROAD & BRIDGE	03/5/16 0002 6072	
699	3/17/2016	SCRAP PROCESSING CO.	671.00	CULVERTS	110	ROAD & BRIDGE	03/5/16 0002 6072	
699	3/17/2016	SCRAP PROCESSING CO.	697.17	CULVERTS AND BANDS	110	ROAD & BRIDGE	03/5/16 0002 6072	
699	3/17/2016	SCRAP PROCESSING CO.	104.68	CULVERT BANDS	110	ROAD & BRIDGE	03/5/16 0002 6072	
699	3/17/2016	SLEEP INN AND SUITES	74.80	LODGING TO PICK UP PRO PATCH T	110	ROAD & BRIDGE	03/5/16 0002 6072	
699	3/17/2016	SOUTHERN TIRE MART	85.00	1 EA. 1400-24 MOUNT/DISMOUNT G	110	ROAD & BRIDGE	03/5/16 0002 6072	
699	3/17/2016	SPEEDCO	19.47	OIL ANALYSIS FOR MACK DUMP #80	110	ROAD & BRIDGE	03/5/16 0002 6072	
699	3/17/2016	SPEEDCO	-1.48	CREDIT FOR TAX CHARGE.	110	ROAD & BRIDGE	03/5/16 0002 6072	
699	3/17/2016	SUMMIT TRUCK GROUP	126.24	HOOD LATCH FOR IHC DUMP #19774	110	ROAD & BRIDGE	03/5/16 0002 6072	
699	3/17/2016	WARREN CAT	206.29	FILTERS TO SERVICE 140 H GRADE	110	ROAD & BRIDGE	03/5/16 0002 6072	
699	3/17/2016	WARREN CAT	261.18	15 GALLON OF CAT HYDRAULIC OIL	110	ROAD & BRIDGE	03/5/16 0002 6072	
699	3/17/2016	WESTAIR -- PRAXAIR DIST., INC.	56.48	2 EA. 7' 9" BAND SAW BLADE.	110	ROAD & BRIDGE	03/5/16 0002 6072	
699	3/17/2016	WESTERN EQUIPMENT	111.48	CASE OF 12 JOHN DEERE CONSTRUC	110	ROAD & BRIDGE	03/5/16 0002 6072	
699	3/17/2016	WESTERN EQUIPMENT	-332.20	REFUND FOR WRONG PART.	110	ROAD & BRIDGE	03/5/16 0002 6072	
699	3/17/2016	WESTERN EQUIPMENT	332.20	LIGHT ASSEMBLY FOR 6120 FOR J.	110	ROAD & BRIDGE	03/5/16 0002 6072	
699	3/17/2016	WESTERN EQUIPMENT	697.36	FRONT LIGHTS ASSEMBLY PARTS FO	110	ROAD & BRIDGE	03/5/16 0002 6072	
699	3/17/2016	WESTERN EQUIPMENT	792.64	2 EA. GRILLE ASSEMBLY PARTS FO	110	ROAD & BRIDGE	03/5/16 0002 6072	
699	3/17/2016	WESTERN MARKETING, INC.	278.74	55 GALLON DRUM HYDRAULIC OIL F	110	ROAD & BRIDGE	03/5/16 0002 6072	
699	3/17/2016	WINGATE EQUIPMENT	574.00	6 MATCHED SETS OF ALAMO MOWER	110	ROAD & BRIDGE	03/5/16 0002 6072	
699	3/17/2016	WINGATE EQUIPMENT	833.00	ALAMO BATWING MOWER BLADES 3 E	110	ROAD & BRIDGE	03/5/16 0002 6072	
699	3/17/2016	WYLIE IMPLEMENT & SPRAY CO.	269.00	CAMERA FOR HERBICIDE TRUCK.	110	ROAD & BRIDGE	03/5/16 0002 6072	
699	3/17/2016	WYLIE IMPLEMENT & SPRAY CO.	465.50	1 EA. LEGGED TANK & 2 EA. TIE	110	ROAD & BRIDGE	03/5/16 0002 6072	
699	3/17/2016	WYLIE IMPLEMENT & SPRAY CO.	783.77	TRANSFER HERBICIDE RIG TO IHC	110	ROAD & BRIDGE	03/5/16 0002 6072	
699	3/17/2016	THOMSON WEST * TCD	3,297.00	ONLINE LEGAL SUBSCR - 01/16	215	GENERAL JUDICIAL	03/5/16 0002 6072	
699	3/17/2016	THOMSON WEST * TCD	3,251.00	ONLINE LEGAL SUBSCR - 12/15	215	GENERAL JUDICIAL	03/5/16 0002 6072	
699	3/17/2016	THOMSON WEST * TCD	4,409.50	LIBRARY PLAN 01/16	215	GENERAL JUDICIAL	03/5/16 0002 6072	
699	3/17/2016	AMAZON.COM	57.90	IPAD COVER	250	JP #4	03/5/16 0002 6072	
699	3/17/2016	AT&T	25.90	IPAD PAYMENT	250	JP #1	03/5/16 0002 6072	
699	3/17/2016	AT&T	53.04	IPAD CHARGER AND CORD	250	JP #4	03/5/16 0002 6072	
699	3/17/2016	AT&T	25.90	MONTHLY IPAD FEE	250	JP #3	03/5/16 0002 6072	
699	3/17/2016	AT&T	25.90	JUDGE'S IPAD	250	JP #2	03/5/16 0002 6072	
699	3/17/2016	AT&T MOBILITY	37.99	AT&T WIRELESS STATEMENT	250	JP #4	03/5/16 0002 6072	
699	3/17/2016	AUTCO TIRE & SERVICE CTR	151.62	TIRE FOR AUTO THEFT	268	DIST ATTORNEY	03/5/16 0002 6072	
699	3/17/2016	FASTSIGNS	37.89	TABLE TOP POSTER WITH STAND	268	DIST ATTORNEY	03/5/16 0002 6072	
699	3/17/2016	FX MOTOR SPORTS	-18.89	REFUND OF STATE AND LOCAL TAX	268	DIST ATTORNEY	03/5/16 0002 6072	

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699	3/17/2016	HARBOR FREIGHT TOOLS USA, INC.	139.80	ASSORTED TOOLS TO ASSIST IN TH	268	DIST ATTORNEY	03/5/16 0002 6072	
699	3/17/2016	OFFICE DEPOT	21.64	RAFFLE TICKETS FOR GIVEAWAYS	268	DIST ATTORNEY	03/5/16 0002 6072	
699	3/17/2016	OFFICE DEPOT	38.95	LARGE STORAGE CONTAINER FOR PR	268	DIST ATTORNEY	03/5/16 0002 6072	
699	3/17/2016	HOME DEPOT	337.50	5 - 1000FT BOXES CAT5E	400	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	RESTRICTED	113.97	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
699	3/17/2016	RESTRICTED	352.67	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
699	3/17/2016	RESTRICTED	70.00	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
699	3/17/2016	RESTRICTED	247.50	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
		<i>Total - Wire / Check # 699 (353 detail records)</i>	65,530.33					
700	3/29/2016	TAC HEALTH & EMPLOYEE BENEFITS WIRE	32,477.80	2/29-3/4/16 CLAIMS PAID	600	GENERAL ADMINISTRATION	2/29-3/4/16 CLAIM	
		<i>Total - Wire / Check # 700 (1 detail record)</i>	32,477.80					
701	3/29/2016	TAC HEALTH & EMPLOYEE BENEFITS WIRE	66,167.44	3/7-11/16 CLAIMS PAID	600	GENERAL ADMINISTRATION	3/7-11/16 CLAIMS	
		<i>Total - Wire / Check # 701 (1 detail record)</i>	66,167.44					
702	4/1/2016	TAC HEALTH & EMPLOYEE BENEFITS WIRE	51,088.73	3/14-18/16 CLAIMS PAID	600	GENERAL ADMINISTRATION	3/14-18/16 CLAIMS	
		<i>Total - Wire / Check # 702 (1 detail record)</i>	51,088.73					
703	3/31/2016	DISTRICT CLERK JURY FUND WIRE	276.00	3/29/16 PETIT JURORS	110	JURY & JURY RELATED	3/29/16 JURORS	
		<i>Total - Wire / Check # 703 (1 detail record)</i>	276.00					
704	3/31/2016	DISTRICT CLERK JURY FUND WIRE	1,122.00	3/29/16 PETIT JURORS	110	JURY & JURY RELATED	3/29/16 JURORS.	
		<i>Total - Wire / Check # 704 (1 detail record)</i>	1,122.00					
705	4/5/2016	TAC HEALTH & EMPLOYEE BENEFITS WIRE	43,405.25	3/21-25/16 CLAIMS PAID	600	GENERAL ADMINISTRATION	3/21-25/16 CLAIMS	
		<i>Total - Wire / Check # 705 (1 detail record)</i>	43,405.25					
706	4/5/2016	CVS CAREMARK WIRE	49,840.18	3/16-31/16 PHARMACY	600	GENERAL ADMINISTRATION	3/16-31/16 RX	
		<i>Total - Wire / Check # 706 (1 detail record)</i>	49,840.18					
707	4/5/2016	CVS CAREMARK WIRE	21.94	3/1-31/16 ADMIN FEES	600	GENERAL ADMINISTRATION	3/1-31/16 ADMIN	
		<i>Total - Wire / Check # 707 (1 detail record)</i>	21.94					
		Total Wire Transfers	309,929.67					

PAYROLL TRANSFERS

5931	3/31/2016	SALARY- COUNTY JUDGE	3,904.50	PAYROLL FOR 033116	110	CO JUDGE	1100	
5931	3/31/2016	SALARIES- ASSISTANTS	1,927.00	PAYROLL FOR 033116	110	CO JUDGE	1100	
5931	3/31/2016	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 033116	110	CO JUDGE	1100	
5931	3/31/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 033116	110	CO JUDGE	1100	
5931	3/31/2016	GROUP INSURANCE	721.42	PAYROLL FOR 033116	110	CO JUDGE	1100	
5931	3/31/2016	RETIREMENT	981.11	PAYROLL FOR 033116	110	CO JUDGE	1100	
5931	3/31/2016	SOCIAL SECURITY TAX	516.61	PAYROLL FOR 033116	110	CO JUDGE	1100	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	4.22	PAYROLL FOR 033116	110	CO JUDGE	1100	
5931	3/31/2016	UNEMPLOYMENT INSURANCE	1.54	PAYROLL FOR 033116	110	CO JUDGE	1100	
5931	3/31/2016	SALARY- COMMISSIONERS	6,313.00	PAYROLL FOR 033116	110	CO COMMISSIONERS'	1110	
5931	3/31/2016	GROUP INSURANCE	728.84	PAYROLL FOR 033116	110	CO COMMISSIONERS'	1110	
5931	3/31/2016	RETIREMENT	881.28	PAYROLL FOR 033116	110	CO COMMISSIONERS'	1110	
5931	3/31/2016	SOCIAL SECURITY TAX	455.86	PAYROLL FOR 033116	110	CO COMMISSIONERS'	1110	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	14.52	PAYROLL FOR 033116	110	CO COMMISSIONERS'	1110	
5931	3/31/2016	SALARY- DEPARTMENT HEAD	2,633.30	PAYROLL FOR 033116	110	HUMAN RESOURCES	1120	
5931	3/31/2016	SALARIES- ASSISTANTS	4,784.70	PAYROLL FOR 033116	110	HUMAN RESOURCES	1120	

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5931	3/31/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 033116	110	HUMAN RESOURCES	1120	
5931	3/31/2016	RETIREMENT	1,035.56	PAYROLL FOR 033116	110	HUMAN RESOURCES	1120	
5931	3/31/2016	SOCIAL SECURITY TAX	534.70	PAYROLL FOR 033116	110	HUMAN RESOURCES	1120	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	4.45	PAYROLL FOR 033116	110	HUMAN RESOURCES	1120	
5931	3/31/2016	UNEMPLOYMENT INSURANCE	5.93	PAYROLL FOR 033116	110	HUMAN RESOURCES	1120	
5931	3/31/2016	SALARY- DEPARTMENT HEAD	3,430.20	PAYROLL FOR 033116	110	INFORMATION TECHNOLOGY	1130	
5931	3/31/2016	SALARIES- ASSISTANTS	17,071.56	PAYROLL FOR 033116	110	INFORMATION TECHNOLOGY	1130	
5931	3/31/2016	GROUP INSURANCE	2,885.68	PAYROLL FOR 033116	110	INFORMATION TECHNOLOGY	1130	
5931	3/31/2016	RETIREMENT	2,862.03	PAYROLL FOR 033116	110	INFORMATION TECHNOLOGY	1130	
5931	3/31/2016	SOCIAL SECURITY TAX	1,464.69	PAYROLL FOR 033116	110	INFORMATION TECHNOLOGY	1130	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	12.29	PAYROLL FOR 033116	110	INFORMATION TECHNOLOGY	1130	
5931	3/31/2016	UNEMPLOYMENT INSURANCE	16.41	PAYROLL FOR 033116	110	INFORMATION TECHNOLOGY	1130	
5931	3/31/2016	SALARY- DEPARTMENT HEAD	2,763.80	PAYROLL FOR 033116	110	RECORDS MANAGEMENT	1140	
5931	3/31/2016	SALARIES- ASSISTANTS	10,693.90	PAYROLL FOR 033116	110	RECORDS MANAGEMENT	1140	
5931	3/31/2016	GROUP INSURANCE	2,747.01	PAYROLL FOR 033116	110	RECORDS MANAGEMENT	1140	
5931	3/31/2016	RETIREMENT	1,881.48	PAYROLL FOR 033116	110	RECORDS MANAGEMENT	1140	
5931	3/31/2016	SOCIAL SECURITY TAX	959.42	PAYROLL FOR 033116	110	RECORDS MANAGEMENT	1140	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	8.08	PAYROLL FOR 033116	110	RECORDS MANAGEMENT	1140	
5931	3/31/2016	UNEMPLOYMENT INSURANCE	10.78	PAYROLL FOR 033116	110	RECORDS MANAGEMENT	1140	
5931	3/31/2016	CELL PHONES	20.00	PAYROLL FOR 033116	110	RECORDS MANAGEMENT	1140	
5931	3/31/2016	SALARIES-ASS'T DEPT	1,289.60	PAYROLL FOR 033116	240	RECORDS MANAGEMENT	1140	
5931	3/31/2016	GROUP INSURANCE	360.71	PAYROLL FOR 033116	240	RECORDS MANAGEMENT	1140	
5931	3/31/2016	RETIREMENT	180.03	PAYROLL FOR 033116	240	RECORDS MANAGEMENT	1140	
5931	3/31/2016	SOCIAL SECURITY TAX	96.13	PAYROLL FOR 033116	240	RECORDS MANAGEMENT	1140	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	0.77	PAYROLL FOR 033116	240	RECORDS MANAGEMENT	1140	
5931	3/31/2016	UNEMPLOYMENT INSURANCE	1.03	PAYROLL FOR 033116	240	RECORDS MANAGEMENT	1140	
5931	3/31/2016	SALARY- DEPARTMENT HEAD	3,998.50	PAYROLL FOR 033116	110	CO AUDITOR	1200	
5931	3/31/2016	SALARIES- ASSISTANTS	11,060.50	PAYROLL FOR 033116	110	CO AUDITOR	1200	
5931	3/31/2016	GROUP INSURANCE	2,164.26	PAYROLL FOR 033116	110	CO AUDITOR	1200	
5931	3/31/2016	RETIREMENT	2,102.24	PAYROLL FOR 033116	110	CO AUDITOR	1200	
5931	3/31/2016	SOCIAL SECURITY TAX	1,089.54	PAYROLL FOR 033116	110	CO AUDITOR	1200	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	9.05	PAYROLL FOR 033116	110	CO AUDITOR	1200	
5931	3/31/2016	UNEMPLOYMENT INSURANCE	12.06	PAYROLL FOR 033116	110	CO AUDITOR	1200	
5931	3/31/2016	SALARY- COUNTY TREASURER	3,073.50	PAYROLL FOR 033116	110	CO TREASURER	1210	
5931	3/31/2016	SALARIES- ASSISTANTS	3,294.00	PAYROLL FOR 033116	110	CO TREASURER	1210	
5931	3/31/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 033116	110	CO TREASURER	1210	
5931	3/31/2016	RETIREMENT	888.90	PAYROLL FOR 033116	110	CO TREASURER	1210	
5931	3/31/2016	SOCIAL SECURITY TAX	472.47	PAYROLL FOR 033116	110	CO TREASURER	1210	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	3.81	PAYROLL FOR 033116	110	CO TREASURER	1210	
5931	3/31/2016	UNEMPLOYMENT INSURANCE	2.64	PAYROLL FOR 033116	110	CO TREASURER	1210	
5931	3/31/2016	SALARY- DEPARTMENT HEAD	2,833.33	PAYROLL FOR 033116	110	PURCHASING AGENT	1220	
5931	3/31/2016	SALARIES- ASSISTANTS	8,828.20	PAYROLL FOR 033116	110	PURCHASING AGENT	1220	
5931	3/31/2016	GROUP INSURANCE	1,807.26	PAYROLL FOR 033116	110	PURCHASING AGENT	1220	
5931	3/31/2016	RETIREMENT	1,627.96	PAYROLL FOR 033116	110	PURCHASING AGENT	1220	
5931	3/31/2016	SOCIAL SECURITY TAX	856.28	PAYROLL FOR 033116	110	PURCHASING AGENT	1220	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	7.00	PAYROLL FOR 033116	110	PURCHASING AGENT	1220	

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5931	3/31/2016	UNEMPLOYMENT INSURANCE	9.33	PAYROLL FOR 033116	110	PURCHASING AGENT	1220	
5931	3/31/2016	SALARY- DEPARTMENT HEAD	2,239.50	PAYROLL FOR 033116	110	COLLECTIONS DEPT	1230	
5931	3/31/2016	SALARIES- ASSISTANTS	3,101.40	PAYROLL FOR 033116	110	COLLECTIONS DEPT	1230	
5931	3/31/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 033116	110	COLLECTIONS DEPT	1230	
5931	3/31/2016	RETIREMENT	745.60	PAYROLL FOR 033116	110	COLLECTIONS DEPT	1230	
5931	3/31/2016	SOCIAL SECURITY TAX	361.56	PAYROLL FOR 033116	110	COLLECTIONS DEPT	1230	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	3.20	PAYROLL FOR 033116	110	COLLECTIONS DEPT	1230	
5931	3/31/2016	UNEMPLOYMENT INSURANCE	4.26	PAYROLL FOR 033116	110	COLLECTIONS DEPT	1230	
5931	3/31/2016	SALARY- TAX ASSESSOR/COLLECTOR	3,073.50	PAYROLL FOR 033116	110	TAX ASSESSOR/COLLECTOR	1300	
5931	3/31/2016	SALARIES- ASSISTANTS	27,894.39	PAYROLL FOR 033116	110	TAX ASSESSOR/COLLECTOR	1300	
5931	3/31/2016	GROUP INSURANCE	6,139.49	PAYROLL FOR 033116	110	TAX ASSESSOR/COLLECTOR	1300	
5931	3/31/2016	RETIREMENT	4,323.14	PAYROLL FOR 033116	110	TAX ASSESSOR/COLLECTOR	1300	
5931	3/31/2016	SOCIAL SECURITY TAX	2,176.43	PAYROLL FOR 033116	110	TAX ASSESSOR/COLLECTOR	1300	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	18.60	PAYROLL FOR 033116	110	TAX ASSESSOR/COLLECTOR	1300	
5931	3/31/2016	UNEMPLOYMENT INSURANCE	22.31	PAYROLL FOR 033116	110	TAX ASSESSOR/COLLECTOR	1300	
5931	3/31/2016	SALARY- DEPARTMENT HEAD	3,424.00	PAYROLL FOR 033116	110	FACILITIES MAINTENANCE	1400	
5931	3/31/2016	SALARIES- ASSISTANTS	33,280.40	PAYROLL FOR 033116	110	FACILITIES MAINTENANCE	1400	
5931	3/31/2016	SALARIES- EXTRA STAFFING	170.29	PAYROLL FOR 033116	110	FACILITIES MAINTENANCE	1400	
5931	3/31/2016	GROUP INSURANCE	7,943.04	PAYROLL FOR 033116	110	FACILITIES MAINTENANCE	1400	
5931	3/31/2016	RETIREMENT	5,153.30	PAYROLL FOR 033116	110	FACILITIES MAINTENANCE	1400	
5931	3/31/2016	SOCIAL SECURITY TAX	2,667.30	PAYROLL FOR 033116	110	FACILITIES MAINTENANCE	1400	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	375.57	PAYROLL FOR 033116	110	FACILITIES MAINTENANCE	1400	
5931	3/31/2016	UNEMPLOYMENT INSURANCE	29.54	PAYROLL FOR 033116	110	FACILITIES MAINTENANCE	1400	
5931	3/31/2016	CELL PHONES	40.00	PAYROLL FOR 033116	110	FACILITIES MAINTENANCE	1400	
5931	3/31/2016	SALARY- DEPARTMENT HEAD	2,499.00	PAYROLL FOR 033116	110	ELECTIONS ADMINISTRATION	1500	
5931	3/31/2016	SALARIES- ASSISTANTS	4,914.80	PAYROLL FOR 033116	110	ELECTIONS ADMINISTRATION	1500	
5931	3/31/2016	SALARIES- EXTRA STAFFING	2,415.23	PAYROLL FOR 033116	110	ELECTIONS ADMINISTRATION	1500	
5931	3/31/2016	GROUP INSURANCE	1,765.81	PAYROLL FOR 033116	110	ELECTIONS ADMINISTRATION	1500	
5931	3/31/2016	RETIREMENT	1,372.16	PAYROLL FOR 033116	110	ELECTIONS ADMINISTRATION	1500	
5931	3/31/2016	SOCIAL SECURITY TAX	725.73	PAYROLL FOR 033116	110	ELECTIONS ADMINISTRATION	1500	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	5.77	PAYROLL FOR 033116	110	ELECTIONS ADMINISTRATION	1500	
5931	3/31/2016	UNEMPLOYMENT INSURANCE	7.85	PAYROLL FOR 033116	110	ELECTIONS ADMINISTRATION	1500	
5931	3/31/2016	SALARY- COUNTY CLERK	3,073.50	PAYROLL FOR 033116	110	CO CLERK	2100	
5931	3/31/2016	SALARIES- ASSISTANTS	24,319.72	PAYROLL FOR 033116	110	CO CLERK	2100	
5931	3/31/2016	GROUP INSURANCE	5,590.77	PAYROLL FOR 033116	110	CO CLERK	2100	
5931	3/31/2016	RETIREMENT	3,824.10	PAYROLL FOR 033116	110	CO CLERK	2100	
5931	3/31/2016	SOCIAL SECURITY TAX	1,954.90	PAYROLL FOR 033116	110	CO CLERK	2100	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	16.45	PAYROLL FOR 033116	110	CO CLERK	2100	
5931	3/31/2016	UNEMPLOYMENT INSURANCE	19.48	PAYROLL FOR 033116	110	CO CLERK	2100	
5931	3/31/2016	SALARY- DISTRICT CLERK	3,073.50	PAYROLL FOR 033116	110	DIST CLERK	2110	
5931	3/31/2016	SALARIES- ASSISTANTS	29,976.43	PAYROLL FOR 033116	110	DIST CLERK	2110	
5931	3/31/2016	GROUP INSURANCE	6,503.91	PAYROLL FOR 033116	110	DIST CLERK	2110	
5931	3/31/2016	RETIREMENT	4,613.67	PAYROLL FOR 033116	110	DIST CLERK	2110	
5931	3/31/2016	SOCIAL SECURITY TAX	2,322.35	PAYROLL FOR 033116	110	DIST CLERK	2110	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	19.87	PAYROLL FOR 033116	110	DIST CLERK	2110	
5931	3/31/2016	UNEMPLOYMENT INSURANCE	24.00	PAYROLL FOR 033116	110	DIST CLERK	2110	

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5931	3/31/2016	SALARIES-ASS'T DEPT	1,300.50	PAYROLL FOR 033116	245	INFORMATION TECHNOLOGY	2110	
5931	3/31/2016	GROUP INSURANCE	360.71	PAYROLL FOR 033116	245	INFORMATION TECHNOLOGY	2110	
5931	3/31/2016	RETIREMENT	181.55	PAYROLL FOR 033116	245	INFORMATION TECHNOLOGY	2110	
5931	3/31/2016	SOCIAL SECURITY TAX	95.34	PAYROLL FOR 033116	245	INFORMATION TECHNOLOGY	2110	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	0.78	PAYROLL FOR 033116	245	INFORMATION TECHNOLOGY	2110	
5931	3/31/2016	UNEMPLOYMENT INSURANCE	1.04	PAYROLL FOR 033116	245	INFORMATION TECHNOLOGY	2110	
5931	3/31/2016	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 033116	110	COURT OF APPEALS	2120	
5931	3/31/2016	RETIREMENT	48.72	PAYROLL FOR 033116	110	COURT OF APPEALS	2120	
5931	3/31/2016	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 033116	110	COURT OF APPEALS	2120	
5931	3/31/2016	SALARY- JUDGE	634.50	PAYROLL FOR 033116	110	47TH	2130	
5931	3/31/2016	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 033116	110	47TH	2130	
5931	3/31/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 033116	110	47TH	2130	
5931	3/31/2016	GROUP INSURANCE	725.13	PAYROLL FOR 033116	110	47TH	2130	
5931	3/31/2016	RETIREMENT	1,332.51	PAYROLL FOR 033116	110	47TH	2130	
5931	3/31/2016	SOCIAL SECURITY TAX	698.76	PAYROLL FOR 033116	110	47TH	2130	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	5.26	PAYROLL FOR 033116	110	47TH	2130	
5931	3/31/2016	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 033116	110	47TH	2130	
5931	3/31/2016	SALARY- JUDGE	634.50	PAYROLL FOR 033116	110	108TH	2140	
5931	3/31/2016	SALARIES- ASSISTANTS	8,734.20	PAYROLL FOR 033116	110	108TH	2140	
5931	3/31/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 033116	110	108TH	2140	
5931	3/31/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 033116	110	108TH	2140	
5931	3/31/2016	RETIREMENT	1,328.33	PAYROLL FOR 033116	110	108TH	2140	
5931	3/31/2016	SOCIAL SECURITY TAX	694.00	PAYROLL FOR 033116	110	108TH	2140	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	5.24	PAYROLL FOR 033116	110	108TH	2140	
5931	3/31/2016	UNEMPLOYMENT INSURANCE	6.99	PAYROLL FOR 033116	110	108TH	2140	
5931	3/31/2016	SALARY- JUDGE	634.50	PAYROLL FOR 033116	110	181ST	2150	
5931	3/31/2016	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 033116	110	181ST	2150	
5931	3/31/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 033116	110	181ST	2150	
5931	3/31/2016	GROUP INSURANCE	368.13	PAYROLL FOR 033116	110	181ST	2150	
5931	3/31/2016	RETIREMENT	1,332.51	PAYROLL FOR 033116	110	181ST	2150	
5931	3/31/2016	SOCIAL SECURITY TAX	712.78	PAYROLL FOR 033116	110	181ST	2150	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	5.26	PAYROLL FOR 033116	110	181ST	2150	
5931	3/31/2016	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 033116	110	181ST	2150	
5931	3/31/2016	SALARY- JUDGE	634.50	PAYROLL FOR 033116	110	251ST	2160	
5931	3/31/2016	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 033116	110	251ST	2160	
5931	3/31/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 033116	110	251ST	2160	
5931	3/31/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 033116	110	251ST	2160	
5931	3/31/2016	RETIREMENT	1,332.51	PAYROLL FOR 033116	110	251ST	2160	
5931	3/31/2016	SOCIAL SECURITY TAX	714.24	PAYROLL FOR 033116	110	251ST	2160	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	5.26	PAYROLL FOR 033116	110	251ST	2160	
5931	3/31/2016	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 033116	110	251ST	2160	
5931	3/31/2016	SALARY- JUDGE	634.50	PAYROLL FOR 033116	110	320TH	2170	
5931	3/31/2016	SALARIES- ASSISTANTS	6,399.50	PAYROLL FOR 033116	110	320TH	2170	
5931	3/31/2016	SALARIES- EXTRA STAFFING	1,939.74	PAYROLL FOR 033116	110	320TH	2170	
5931	3/31/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 033116	110	320TH	2170	
5931	3/31/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 033116	110	320TH	2170	

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5931	3/31/2016	RETIREMENT	1,002.40	PAYROLL FOR 033116	110	320TH	2170	
5931	3/31/2016	SOCIAL SECURITY TAX	670.82	PAYROLL FOR 033116	110	320TH	2170	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	5.01	PAYROLL FOR 033116	110	320TH	2170	
5931	3/31/2016	UNEMPLOYMENT INSURANCE	6.67	PAYROLL FOR 033116	110	320TH	2170	
5931	3/31/2016	SALARY- JUDGE	3,409.00	PAYROLL FOR 033116	110	CCL #1	2190	
5931	3/31/2016	SALARIES- ASSISTANTS	10,305.10	PAYROLL FOR 033116	110	CCL #1	2190	
5931	3/31/2016	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 033116	110	CCL #1	2190	
5931	3/31/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 033116	110	CCL #1	2190	
5931	3/31/2016	GROUP INSURANCE	1,803.55	PAYROLL FOR 033116	110	CCL #1	2190	
5931	3/31/2016	RETIREMENT	2,371.20	PAYROLL FOR 033116	110	CCL #1	2190	
5931	3/31/2016	SOCIAL SECURITY TAX	1,229.78	PAYROLL FOR 033116	110	CCL #1	2190	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	10.19	PAYROLL FOR 033116	110	CCL #1	2190	
5931	3/31/2016	UNEMPLOYMENT INSURANCE	8.24	PAYROLL FOR 033116	110	CCL #1	2190	
5931	3/31/2016	SALARY- JUDGE	3,409.00	PAYROLL FOR 033116	110	CCL #2	2200	
5931	3/31/2016	SALARIES- ASSISTANTS	8,973.15	PAYROLL FOR 033116	110	CCL #2	2200	
5931	3/31/2016	SALARIES- EXTRA STAFFING	442.06	PAYROLL FOR 033116	110	CCL #2	2200	
5931	3/31/2016	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 033116	110	CCL #2	2200	
5931	3/31/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 033116	110	CCL #2	2200	
5931	3/31/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 033116	110	CCL #2	2200	
5931	3/31/2016	RETIREMENT	2,185.25	PAYROLL FOR 033116	110	CCL #2	2200	
5931	3/31/2016	SOCIAL SECURITY TAX	1,171.74	PAYROLL FOR 033116	110	CCL #2	2200	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	9.67	PAYROLL FOR 033116	110	CCL #2	2200	
5931	3/31/2016	UNEMPLOYMENT INSURANCE	7.53	PAYROLL FOR 033116	110	CCL #2	2200	
5931	3/31/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 033116	110	JP #1	2210	
5931	3/31/2016	SALARIES- ASSISTANTS	4,330.20	PAYROLL FOR 033116	110	JP #1	2210	
5931	3/31/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 033116	110	JP #1	2210	
5931	3/31/2016	RETIREMENT	1,036.31	PAYROLL FOR 033116	110	JP #1	2210	
5931	3/31/2016	SOCIAL SECURITY TAX	525.12	PAYROLL FOR 033116	110	JP #1	2210	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	4.47	PAYROLL FOR 033116	110	JP #1	2210	
5931	3/31/2016	UNEMPLOYMENT INSURANCE	3.46	PAYROLL FOR 033116	110	JP #1	2210	
5931	3/31/2016	CELL PHONES	20.00	PAYROLL FOR 033116	110	JP #1	2210	
5931	3/31/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 033116	110	JP #2	2220	
5931	3/31/2016	SALARIES- ASSISTANTS	2,967.20	PAYROLL FOR 033116	110	JP #2	2220	
5931	3/31/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 033116	110	JP #2	2220	
5931	3/31/2016	RETIREMENT	846.04	PAYROLL FOR 033116	110	JP #2	2220	
5931	3/31/2016	SOCIAL SECURITY TAX	422.68	PAYROLL FOR 033116	110	JP #2	2220	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	3.64	PAYROLL FOR 033116	110	JP #2	2220	
5931	3/31/2016	UNEMPLOYMENT INSURANCE	2.38	PAYROLL FOR 033116	110	JP #2	2220	
5931	3/31/2016	CELL PHONES	20.00	PAYROLL FOR 033116	110	JP #2	2220	
5931	3/31/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 033116	110	JP #3	2230	
5931	3/31/2016	SALARIES- ASSISTANTS	4,339.90	PAYROLL FOR 033116	110	JP #3	2230	
5931	3/31/2016	GROUP INSURANCE	368.13	PAYROLL FOR 033116	110	JP #3	2230	
5931	3/31/2016	RETIREMENT	1,037.67	PAYROLL FOR 033116	110	JP #3	2230	
5931	3/31/2016	SOCIAL SECURITY TAX	557.84	PAYROLL FOR 033116	110	JP #3	2230	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	4.47	PAYROLL FOR 033116	110	JP #3	2230	
5931	3/31/2016	UNEMPLOYMENT INSURANCE	3.47	PAYROLL FOR 033116	110	JP #3	2230	

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5931	3/31/2016	CELL PHONES	20.00	PAYROLL FOR 033116	110	JP #3	2230	
5931	3/31/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 033116	110	JP #4	2240	
5931	3/31/2016	SALARIES- ASSISTANTS	2,967.30	PAYROLL FOR 033116	110	JP #4	2240	
5931	3/31/2016	GROUP INSURANCE	725.13	PAYROLL FOR 033116	110	JP #4	2240	
5931	3/31/2016	RETIREMENT	846.06	PAYROLL FOR 033116	110	JP #4	2240	
5931	3/31/2016	SOCIAL SECURITY TAX	437.94	PAYROLL FOR 033116	110	JP #4	2240	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	3.64	PAYROLL FOR 033116	110	JP #4	2240	
5931	3/31/2016	UNEMPLOYMENT INSURANCE	2.37	PAYROLL FOR 033116	110	JP #4	2240	
5931	3/31/2016	CELL PHONES	20.00	PAYROLL FOR 033116	110	JP #4	2240	
5931	3/31/2016	SALARIES- ASSISTANTS	4,570.00	PAYROLL FOR 033116	110	JURY & JURY RELATED	2250	
5931	3/31/2016	SALARIES- GRAND JURY BAILIFF	200.00	PAYROLL FOR 033116	110	JURY & JURY RELATED	2250	
5931	3/31/2016	GROUP INSURANCE	725.13	PAYROLL FOR 033116	110	JURY & JURY RELATED	2250	
5931	3/31/2016	RETIREMENT	637.96	PAYROLL FOR 033116	110	JURY & JURY RELATED	2250	
5931	3/31/2016	SOCIAL SECURITY TAX	353.30	PAYROLL FOR 033116	110	JURY & JURY RELATED	2250	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	2.87	PAYROLL FOR 033116	110	JURY & JURY RELATED	2250	
5931	3/31/2016	UNEMPLOYMENT INSURANCE	3.82	PAYROLL FOR 033116	110	JURY & JURY RELATED	2250	
5931	3/31/2016	SALARY- COUNTY ATTORNEY	4,030.00	PAYROLL FOR 033116	110	CO ATTORNEY	2260	
5931	3/31/2016	SALARIES- ASSISTANTS	63,168.14	PAYROLL FOR 033116	110	CO ATTORNEY	2260	
5931	3/31/2016	SALARIES- SUPPLEMENTAL	1,458.33	PAYROLL FOR 033116	110	CO ATTORNEY	2260	
5931	3/31/2016	GROUP INSURANCE	8,668.17	PAYROLL FOR 033116	110	CO ATTORNEY	2260	
5931	3/31/2016	RETIREMENT	9,587.23	PAYROLL FOR 033116	110	CO ATTORNEY	2260	
5931	3/31/2016	SOCIAL SECURITY TAX	5,003.74	PAYROLL FOR 033116	110	CO ATTORNEY	2260	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	160.97	PAYROLL FOR 033116	110	CO ATTORNEY	2260	
5931	3/31/2016	UNEMPLOYMENT INSURANCE	50.59	PAYROLL FOR 033116	110	CO ATTORNEY	2260	
5931	3/31/2016	CELL PHONES	20.00	PAYROLL FOR 033116	110	CO ATTORNEY	2260	
5931	3/31/2016	SALARY- DISTRICT ATTORNEY	1,275.50	PAYROLL FOR 033116	110	DIST ATTORNEY	2270	
5931	3/31/2016	SALARIES- ASSISTANTS	84,124.81	PAYROLL FOR 033116	110	DIST ATTORNEY	2270	
5931	3/31/2016	SALARIES- SUPPLEMENTAL	151.67	PAYROLL FOR 033116	110	DIST ATTORNEY	2270	
5931	3/31/2016	GROUP INSURANCE	9,749.95	PAYROLL FOR 033116	110	DIST ATTORNEY	2270	
5931	3/31/2016	RETIREMENT	11,976.57	PAYROLL FOR 033116	110	DIST ATTORNEY	2270	
5931	3/31/2016	SOCIAL SECURITY TAX	6,363.13	PAYROLL FOR 033116	110	DIST ATTORNEY	2270	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	169.22	PAYROLL FOR 033116	110	DIST ATTORNEY	2270	
5931	3/31/2016	UNEMPLOYMENT INSURANCE	67.49	PAYROLL FOR 033116	110	DIST ATTORNEY	2270	
5931	3/31/2016	CELL PHONES	240.00	PAYROLL FOR 033116	110	DIST ATTORNEY	2270	
5931	3/31/2016	SALARIES-ASS'T DEPT	814.52	PAYROLL FOR 033116	261	DIST ATTORNEY	2270	
5931	3/31/2016	RETIREMENT	113.71	PAYROLL FOR 033116	261	DIST ATTORNEY	2270	
5931	3/31/2016	SOCIAL SECURITY TAX	64.06	PAYROLL FOR 033116	261	DIST ATTORNEY	2270	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	0.24	PAYROLL FOR 033116	261	DIST ATTORNEY	2270	
5931	3/31/2016	UNEMPLOYMENT INSURANCE	0.65	PAYROLL FOR 033116	261	DIST ATTORNEY	2270	
5931	3/31/2016	SALARIES-ASS'T DEPT	8,561.37	PAYROLL FOR 033116	268	DIST ATTORNEY	2270	
5931	3/31/2016	GROUP INSURANCE	368.13	PAYROLL FOR 033116	268	DIST ATTORNEY	2270	
5931	3/31/2016	RETIREMENT	1,203.54	PAYROLL FOR 033116	268	DIST ATTORNEY	2270	
5931	3/31/2016	SOCIAL SECURITY TAX	635.72	PAYROLL FOR 033116	268	DIST ATTORNEY	2270	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	59.66	PAYROLL FOR 033116	268	DIST ATTORNEY	2270	
5931	3/31/2016	UNEMPLOYMENT INSURANCE	6.90	PAYROLL FOR 033116	268	DIST ATTORNEY	2270	
5931	3/31/2016	CELL PHONES	60.00	PAYROLL FOR 033116	268	DIST ATTORNEY	2270	

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5931	3/31/2016	SALARIES-ASS'T DEPT	14,981.90	PAYROLL FOR 033116	220	SHERIFF	2280	
5931	3/31/2016	SALARIES-EXTRA STAFFING	609.65	PAYROLL FOR 033116	220	SHERIFF	2280	
5931	3/31/2016	GROUP INSURANCE	2,254.30	PAYROLL FOR 033116	220	SHERIFF	2280	
5931	3/31/2016	RETIREMENT	2,196.13	PAYROLL FOR 033116	220	SHERIFF	2280	
5931	3/31/2016	SOCIAL SECURITY TAX	1,118.90	PAYROLL FOR 033116	220	SHERIFF	2280	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	136.87	PAYROLL FOR 033116	220	SHERIFF	2280	
5931	3/31/2016	UNEMPLOYMENT INSURANCE	12.59	PAYROLL FOR 033116	220	SHERIFF	2280	
5931	3/31/2016	CELL PHONES	140.00	PAYROLL FOR 033116	220	SHERIFF	2280	
5931	3/31/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 033116	110	CONSTABLE #1	3110	
5931	3/31/2016	GROUP INSURANCE	360.71	PAYROLL FOR 033116	110	CONSTABLE #1	3110	
5931	3/31/2016	RETIREMENT	296.02	PAYROLL FOR 033116	110	CONSTABLE #1	3110	
5931	3/31/2016	SOCIAL SECURITY TAX	156.54	PAYROLL FOR 033116	110	CONSTABLE #1	3110	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 033116	110	CONSTABLE #1	3110	
5931	3/31/2016	CELL PHONES	20.00	PAYROLL FOR 033116	110	CONSTABLE #1	3110	
5931	3/31/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 033116	110	CONSTABLE #2	3120	
5931	3/31/2016	GROUP INSURANCE	360.71	PAYROLL FOR 033116	110	CONSTABLE #2	3120	
5931	3/31/2016	RETIREMENT	296.02	PAYROLL FOR 033116	110	CONSTABLE #2	3120	
5931	3/31/2016	SOCIAL SECURITY TAX	146.81	PAYROLL FOR 033116	110	CONSTABLE #2	3120	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 033116	110	CONSTABLE #2	3120	
5931	3/31/2016	CELL PHONES	20.00	PAYROLL FOR 033116	110	CONSTABLE #2	3120	
5931	3/31/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 033116	110	CONSTABLE #3	3130	
5931	3/31/2016	GROUP INSURANCE	360.71	PAYROLL FOR 033116	110	CONSTABLE #3	3130	
5931	3/31/2016	RETIREMENT	296.02	PAYROLL FOR 033116	110	CONSTABLE #3	3130	
5931	3/31/2016	SOCIAL SECURITY TAX	155.65	PAYROLL FOR 033116	110	CONSTABLE #3	3130	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 033116	110	CONSTABLE #3	3130	
5931	3/31/2016	CELL PHONES	20.00	PAYROLL FOR 033116	110	CONSTABLE #3	3130	
5931	3/31/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 033116	110	CONSTABLE #4	3140	
5931	3/31/2016	GROUP INSURANCE	360.71	PAYROLL FOR 033116	110	CONSTABLE #4	3140	
5931	3/31/2016	RETIREMENT	296.02	PAYROLL FOR 033116	110	CONSTABLE #4	3140	
5931	3/31/2016	SOCIAL SECURITY TAX	153.68	PAYROLL FOR 033116	110	CONSTABLE #4	3140	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 033116	110	CONSTABLE #4	3140	
5931	3/31/2016	CELL PHONES	20.00	PAYROLL FOR 033116	110	CONSTABLE #4	3140	
5931	3/31/2016	SALARY- SHERIFF	4,746.00	PAYROLL FOR 033116	110	SHERIFF	3160	
5931	3/31/2016	SALARIES- ASSISTANTS	176,981.39	PAYROLL FOR 033116	110	SHERIFF	3160	
5931	3/31/2016	SALARIES- EXTRA STAFFING	3,005.64	PAYROLL FOR 033116	110	SHERIFF	3160	
5931	3/31/2016	GROUP INSURANCE	26,362.31	PAYROLL FOR 033116	110	SHERIFF	3160	
5931	3/31/2016	RETIREMENT	25,765.19	PAYROLL FOR 033116	110	SHERIFF	3160	
5931	3/31/2016	SOCIAL SECURITY TAX	13,296.12	PAYROLL FOR 033116	110	SHERIFF	3160	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	1,480.88	PAYROLL FOR 033116	110	SHERIFF	3160	
5931	3/31/2016	UNEMPLOYMENT INSURANCE	144.27	PAYROLL FOR 033116	110	SHERIFF	3160	
5931	3/31/2016	CELL PHONES	400.00	PAYROLL FOR 033116	110	SHERIFF	3160	
5931	3/31/2016	SALARY- DEPARTMENT HEAD	2,914.70	PAYROLL FOR 033116	110	FIRE & RESCUE	3210	
5931	3/31/2016	SALARIES- ASSISTANTS	6,063.40	PAYROLL FOR 033116	110	FIRE & RESCUE	3210	
5931	3/31/2016	SALARIES- EXTRA STAFFING	218.20	PAYROLL FOR 033116	110	FIRE & RESCUE	3210	
5931	3/31/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 033116	110	FIRE & RESCUE	3210	
5931	3/31/2016	RETIREMENT	1,294.98	PAYROLL FOR 033116	110	FIRE & RESCUE	3210	

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5931	3/31/2016	SOCIAL SECURITY TAX	649.89	PAYROLL FOR 033116	110	FIRE & RESCUE	3210	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	87.21	PAYROLL FOR 033116	110	FIRE & RESCUE	3210	
5931	3/31/2016	UNEMPLOYMENT INSURANCE	7.43	PAYROLL FOR 033116	110	FIRE & RESCUE	3210	
5931	3/31/2016	CELL PHONES	80.00	PAYROLL FOR 033116	110	FIRE & RESCUE	3210	
5931	3/31/2016	SALARIES- ASSISTANTS	247,807.48	PAYROLL FOR 033116	110	DETENTION CENTER	4100	
5931	3/31/2016	SALARIES- EXTRA STAFFING	6,379.19	PAYROLL FOR 033116	110	DETENTION CENTER	4100	
5931	3/31/2016	GROUP INSURANCE	40,585.52	PAYROLL FOR 033116	110	DETENTION CENTER	4100	
5931	3/31/2016	RETIREMENT	35,495.64	PAYROLL FOR 033116	110	DETENTION CENTER	4100	
5931	3/31/2016	SOCIAL SECURITY TAX	18,296.16	PAYROLL FOR 033116	110	DETENTION CENTER	4100	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	2,140.98	PAYROLL FOR 033116	110	DETENTION CENTER	4100	
5931	3/31/2016	UNEMPLOYMENT INSURANCE	203.50	PAYROLL FOR 033116	110	DETENTION CENTER	4100	
5931	3/31/2016	CELL PHONES	80.00	PAYROLL FOR 033116	110	DETENTION CENTER	4100	
5931	3/31/2016	SALARIES- ASSISTANTS	1,802.50	PAYROLL FOR 033116	110	MENTAL HEALTH	5300	
5931	3/31/2016	GROUP INSURANCE	360.71	PAYROLL FOR 033116	110	MENTAL HEALTH	5300	
5931	3/31/2016	RETIREMENT	251.62	PAYROLL FOR 033116	110	MENTAL HEALTH	5300	
5931	3/31/2016	SOCIAL SECURITY TAX	125.05	PAYROLL FOR 033116	110	MENTAL HEALTH	5300	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	1.08	PAYROLL FOR 033116	110	MENTAL HEALTH	5300	
5931	3/31/2016	UNEMPLOYMENT INSURANCE	1.44	PAYROLL FOR 033116	110	MENTAL HEALTH	5300	
5931	3/31/2016	SALARY- DEPARTMENT HEAD	2,925.30	PAYROLL FOR 033116	110	EXTENSION SERVICES	5310	
5931	3/31/2016	SALARIES- ASSISTANTS	2,350.00	PAYROLL FOR 033116	110	EXTENSION SERVICES	5310	
5931	3/31/2016	SALARIES- AUTO ALLOWANCE	450.00	PAYROLL FOR 033116	110	EXTENSION SERVICES	5310	
5931	3/31/2016	GROUP INSURANCE	721.42	PAYROLL FOR 033116	110	EXTENSION SERVICES	5310	
5931	3/31/2016	RETIREMENT	328.06	PAYROLL FOR 033116	110	EXTENSION SERVICES	5310	
5931	3/31/2016	SOCIAL SECURITY TAX	425.25	PAYROLL FOR 033116	110	EXTENSION SERVICES	5310	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	1.42	PAYROLL FOR 033116	110	EXTENSION SERVICES	5310	
5931	3/31/2016	UNEMPLOYMENT INSURANCE	4.64	PAYROLL FOR 033116	110	EXTENSION SERVICES	5310	
5931	3/31/2016	CELL PHONES	60.00	PAYROLL FOR 033116	110	EXTENSION SERVICES	5310	
5931	3/31/2016	SALARIES- ASSISTANTS	3,625.00	PAYROLL FOR 033116	110	DOM VIOLENCE TASK FORCE	5330	
5931	3/31/2016	GROUP INSURANCE	360.71	PAYROLL FOR 033116	110	DOM VIOLENCE TASK FORCE	5330	
5931	3/31/2016	RETIREMENT	506.05	PAYROLL FOR 033116	110	DOM VIOLENCE TASK FORCE	5330	
5931	3/31/2016	SOCIAL SECURITY TAX	260.43	PAYROLL FOR 033116	110	DOM VIOLENCE TASK FORCE	5330	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	1.09	PAYROLL FOR 033116	110	DOM VIOLENCE TASK FORCE	5330	
5931	3/31/2016	UNEMPLOYMENT INSURANCE	2.90	PAYROLL FOR 033116	110	DOM VIOLENCE TASK FORCE	5330	
5931	3/31/2016	SALARY- DEPARTMENT HEAD	1,976.80	PAYROLL FOR 033116	110	VICTIM ASSISTANCE - VOCA	5340	
5931	3/31/2016	SALARIES- ASSISTANTS	3,759.00	PAYROLL FOR 033116	110	VICTIM ASSISTANCE - VOCA	5340	
5931	3/31/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 033116	110	VICTIM ASSISTANCE - VOCA	5340	
5931	3/31/2016	RETIREMENT	809.09	PAYROLL FOR 033116	110	VICTIM ASSISTANCE - VOCA	5340	
5931	3/31/2016	SOCIAL SECURITY TAX	420.20	PAYROLL FOR 033116	110	VICTIM ASSISTANCE - VOCA	5340	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	1.74	PAYROLL FOR 033116	110	VICTIM ASSISTANCE - VOCA	5340	
5931	3/31/2016	UNEMPLOYMENT INSURANCE	4.64	PAYROLL FOR 033116	110	VICTIM ASSISTANCE - VOCA	5340	
5931	3/31/2016	CELL PHONES	60.00	PAYROLL FOR 033116	110	VICTIM ASSISTANCE - VOCA	5340	
5931	3/31/2016	SALARY- DEPARTMENT HEAD	2,903.20	PAYROLL FOR 033116	110	ROAD & BRIDGE	7100	
5931	3/31/2016	SALARIES- ASSISTANTS	30,090.38	PAYROLL FOR 033116	110	ROAD & BRIDGE	7100	
5931	3/31/2016	GROUP INSURANCE	6,135.78	PAYROLL FOR 033116	110	ROAD & BRIDGE	7100	
5931	3/31/2016	RETIREMENT	4,617.07	PAYROLL FOR 033116	110	ROAD & BRIDGE	7100	
5931	3/31/2016	SOCIAL SECURITY TAX	2,357.43	PAYROLL FOR 033116	110	ROAD & BRIDGE	7100	

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5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	606.51	PAYROLL FOR 033116	110	ROAD & BRIDGE	7100	
5931	3/31/2016	UNEMPLOYMENT INSURANCE	26.44	PAYROLL FOR 033116	110	ROAD & BRIDGE	7100	
5931	3/31/2016	CELL PHONES	80.00	PAYROLL FOR 033116	110	ROAD & BRIDGE	7100	
5931	3/31/2016	SALARIES-ASS'T DEPT	1,136.90	PAYROLL FOR 033116	255	CO ATTORNEY	RESTRICTED	
5931	3/31/2016	GROUP INSURANCE	180.35	PAYROLL FOR 033116	255	CO ATTORNEY	RESTRICTED	
5931	3/31/2016	RETIREMENT	158.71	PAYROLL FOR 033116	255	CO ATTORNEY	RESTRICTED	
5931	3/31/2016	SOCIAL SECURITY TAX	77.44	PAYROLL FOR 033116	255	CO ATTORNEY	RESTRICTED	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	9.89	PAYROLL FOR 033116	255	CO ATTORNEY	RESTRICTED	
5931	3/31/2016	UNEMPLOYMENT INSURANCE	0.91	PAYROLL FOR 033116	255	CO ATTORNEY	RESTRICTED	
5931	3/31/2016	RESTRICTED	4,352.64	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
5931	3/31/2016	RESTRICTED	665.75	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
5931	3/31/2016	RESTRICTED	607.65	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
5931	3/31/2016	RESTRICTED	316.17	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
5931	3/31/2016	RESTRICTED	37.87	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
5931	3/31/2016	RESTRICTED	3.48	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
5931	3/31/2016	RESTRICTED	466.98	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
5931	3/31/2016	RESTRICTED	65.19	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
5931	3/31/2016	RESTRICTED	36.72	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
5931	3/31/2016	RESTRICTED	0.14	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
5931	3/31/2016	RESTRICTED	0.38	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
		<i>Total - Wire / Check # 5931 (358 detail records)</i>	1,420,317.51					
		Total Payroll TransferS	1,420,317.51					
		Grand Total	\$2,880,809.53					

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