

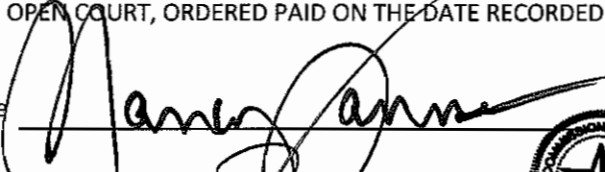
Potter County Check Register Summary May 9, 2016



Fund	Fund Name	Amount
110	GENERAL FUND	1,691,648.62
215	LAW LIBRARY FUND	8,706.00
220	COURTHOUSE SECURITY FUND	19,362.56
236	ELECTION FUND	4,493.85
240	COURT RECORDS MANAGEMENT FUND	1,928.27
245	DIST CLERK RECORDS MGMT FUND	1,939.92
250	JUSTICE COURT TECHNOLOGY FUND	125.69
255	CO ATTY HOT CHECK FUND	1,564.20
256	CO ATTY FORFEITURE FUND	11,146.76
261	DIST ATTY PAYROLL FUND	991.43
262	DIST ATTY FORF RELEASE FUND	2,411.40
268	PANHANDLE AUTO THEFT UNIT FUND	13,776.89
400	CAPITAL PROJECTS FUND	195.00
420	SHERIFF ADMIN CONSTRUCTION FND	156,184.20
600	EMPLOYEE INSURANCE FUND	79,151.31
* 700	STATE & COUNTY COLLECTION FUND	33,435.14 *
* 710	STATE COURT COSTS FUND	290,113.20 *

TOTAL FOR CHECKS 168491 THRU 168732 AND WIRE # 715 THRU 720 \$2,317,174.44

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

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

County Judge 

Attest:  

Potter County Check Register for May 9, 2016

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 36
ACCOUNTS PAYABLE CHECKS								
168491	4/21/2016	ADRC DISPUTE RESOLUTION CENTER	570.00 *	MAR16 AGENCY EOM ADRC	700	CO CLERK	MAR16 ADRC	
168491	4/21/2016	ADRC DISPUTE RESOLUTION CENTER	1,029.00 *	MAR16 AGENCY EOM ADRC	700	DIST CLERK	MAR16 ADRC	
168491	4/21/2016	ADRC DISPUTE RESOLUTION CENTER	2,010.00 *	MAR16 AGENCY EOM ADRC	700	DIST CLERK	MAR16 ADRC	
168491	4/21/2016	ADRC DISPUTE RESOLUTION CENTER	210.00 *	MAR16 AGENCY EOM ADRC	700	DIST CLERK	MAR16 ADRC	
		<i>Total - Wire / Check # 168491 (4 detail records)</i>	3,819.00					
168492	4/21/2016	AISD	74.00 *	MAR16 AGENCY EOM COMPULSORY	700	JP #1	MAR16 COMPULSORY	
168492	4/21/2016	AISD	570.02 *	MAR16 AGENCY EOM COMPULSORY	700	JP #2	MAR16 COMPULSORY	
		<i>Total - Wire / Check # 168492 (2 detail records)</i>	644.02					
168493	4/21/2016	ALAN GORE	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 37830A	
		<i>Total - Wire / Check # 168493 (1 detail record)</i>	2.00					
168494	4/21/2016	ALMA MALDONADO	3,450.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 144243-2	
		<i>Total - Wire / Check # 168494 (1 detail record)</i>	3,450.00					
168495	4/21/2016	AMARILLO COLLEGE POLICE DEPT.	26.69 *	MAR16 AGENCY EOM ARREST FEE	700	JP #1	MAR16 ARREST FEE	
		<i>Total - Wire / Check # 168495 (1 detail record)</i>	26.69					
168496	4/21/2016	AQUAONE, INC	22.25	709297 BOTTLED WATER/RENTAL	110	CCL #1	266965 CCL1	
168496	4/21/2016	AQUAONE, INC	17.00	715953 BOTTLED WATER/RENTAL	110	JP #4	268361 JP4	
168496	4/21/2016	AQUAONE, INC	32.30	709297 COFFEE	110	CCL #1	282981 CCL1	
168496	4/21/2016	AQUAONE, INC	7.47	710177 CREAMER	110	108TH	282983 108TH	
168496	4/21/2016	AQUAONE, INC	5.08	715866 RENTAL	110	47TH	4950/267831 47TH	
		<i>Total - Wire / Check # 168496 (5 detail records)</i>	84.10					
168497	4/21/2016	ATMOS ENERGY	108.08	UTILITIES	110	VFD-BUSHLAND	3/16 3008658730	
168497	4/21/2016	ATMOS ENERGY	537.38	UTILITIES	110	ROAD & BRIDGE	4/16 3005350148	
168497	4/21/2016	ATMOS ENERGY	139.71	UTILITIES	110	SO ADMIN BLDG	4/16 3007218083	
168497	4/21/2016	ATMOS ENERGY	2,023.06	UTILITIES	110	FACILITIES MAINTENANCE	4/16 3007418643	
168497	4/21/2016	ATMOS ENERGY	143.91	UTILITIES	110	FACILITIES MAINTENANCE	4/16 3007495613	
168497	4/21/2016	ATMOS ENERGY	547.81	UTILITIES	110	FACILITIES MAINTENANCE	4/16 3007529185	
168497	4/21/2016	ATMOS ENERGY	1,530.52	UTILITIES	110	FACILITIES MAINTENANCE	4/16 3009685833	
168497	4/21/2016	ATMOS ENERGY	199.18	UTILITIES	110	VFD-CLIFFSIDE	4/16 3010462508	
168497	4/21/2016	ATMOS ENERGY	213.18	UTILITIES	110	VFD-CRAWFORD	4/16 3011348550	
168497	4/21/2016	ATMOS ENERGY	169.53	UTILITIES	110	VFD-ROLLING HILLS	4/16 3011348854	
		<i>Total - Wire / Check # 168497 (10 detail records)</i>	5,612.36					
168498	4/21/2016	BILLY RAY WILSON JR	5.44 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 37664E	
		<i>Total - Wire / Check # 168498 (1 detail record)</i>	5.44					
168499	4/21/2016	BUREAU OF VITAL STATISTICS	60.00 *	MAR16 AGENCY EOM CAR FUND	700	DIST CLERK	MAR16 CAR FUND	
		<i>Total - Wire / Check # 168499 (1 detail record)</i>	60.00					
168500	4/21/2016	CANADIAN COUNTY SHERIFF	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19090C MILHOAN	
		<i>Total - Wire / Check # 168500 (1 detail record)</i>	50.00					
168501	4/21/2016	CASTLE CREDIT CORPORATION	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-4545	
		<i>Total - Wire / Check # 168501 (1 detail record)</i>	10.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 36
168502	4/21/2016	CHICAGO TITLE <i>Total - Wire / Check # 168502 (1 detail record)</i>	<u>4.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-4617	
168503	4/21/2016	CHRISTY SHEDEED <i>Total - Wire / Check # 168503 (1 detail record)</i>	<u>0.04</u> * 0.04	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 141017-2	
168504	4/21/2016	CITY OF AMARILLO - ACCOUNTING <i>Total - Wire / Check # 168504 (1 detail record)</i>	<u>266.64</u> * 266.64	MAR16 AGENCY EOM APD A/F	700	CO CLERK	MAR16 ARREST FEE	
168505	4/21/2016	CITY OF AMARILLO - UTILITIES	140.49	UTILITIES	110	DETENTION CENTER	3/16 0263694-003	
168505	4/21/2016	CITY OF AMARILLO - UTILITIES <i>Total - Wire / Check # 168505 (2 detail records)</i>	<u>30.41</u> 170.90	UTILITIES	110	VFD-CRAWFORD	3/16 0311965-002	
168506	4/21/2016	CLERK, 7TH COURT OF APPEALS	285.00 *	MAR16 AGENCY EOM COA FEES	700	CO CLERK	MAR16 COA FEES	
168506	4/21/2016	CLERK, 7TH COURT OF APPEALS	345.00 *	MAR16 AGENCY EOM COA FEES	700	DIST CLERK	MAR16 COA FEES	
168506	4/21/2016	CLERK, 7TH COURT OF APPEALS <i>Total - Wire / Check # 168506 (3 detail records)</i>	<u>675.00</u> * 1,305.00	MAR16 AGENCY EOM COA FEES	700	DIST CLERK	MAR16 COA FEES	
168507	4/21/2016	CLEVELAND COUNTY SHERIFF'S OFFICE <i>Total - Wire / Check # 168507 (1 detail record)</i>	<u>50.00</u> 50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19090C ROBERTSON	
168508	4/21/2016	DONUT STOP <i>Total - Wire / Check # 168508 (1 detail record)</i>	<u>11.48</u> 11.48	4/27/16 GRAND JUROR DONUTS	110	JURY & JURY RELATED	4/27/16 JURORS	
168509	4/21/2016	ELIZABETH ORTIZ <i>Total - Wire / Check # 168509 (1 detail record)</i>	<u>13.00</u> * 13.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 66456A	
168510	4/21/2016	ENTERPRISE RENT-A-CAR COMPANY <i>Total - Wire / Check # 168510 (1 detail record)</i>	<u>47.06</u> 47.06	TRAVEL EXPENSE	110	INFORMATION TECHNOLOGY	739616077 PURRING	
168511	4/21/2016	FIRST ADVANTAGE <i>Total - Wire / Check # 168511 (1 detail record)</i>	<u>8.00</u> * 8.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 247570	
168512	4/21/2016	HAPPY STATE BANK <i>Total - Wire / Check # 168512 (1 detail record)</i>	<u>4.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-4826	
168513	4/21/2016	JACK SENBOUTHARATH <i>Total - Wire / Check # 168513 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142471-2	
168514	4/21/2016	JAMES CAGLE <i>Total - Wire / Check # 168514 (1 detail record)</i>	<u>7.00</u> * 7.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 247307	
168515	4/21/2016	JAMES SMITH <i>Total - Wire / Check # 168515 (1 detail record)</i>	<u>3.50</u> * 3.50	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 248563	
168516	4/21/2016	JOHN H LOVELL <i>Total - Wire / Check # 168516 (1 detail record)</i>	<u>8.00</u> * 8.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 93911D	
168517	4/21/2016	JULIAN GONZALES <i>Total - Wire / Check # 168517 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 247550	
168518	4/21/2016	JUSTICE OF THE PEACE PCT 3	256.10 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 120226	
168518	4/21/2016	JUSTICE OF THE PEACE PCT 3	288.60 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 120227	
168518	4/21/2016	JUSTICE OF THE PEACE PCT 3 <i>Total - Wire / Check # 168518 (3 detail records)</i>	<u>386.10</u> * 930.80	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 120228	
168519	4/21/2016	JUSTIN TYRELL DIRICKSON <i>Total - Wire / Check # 168519 (1 detail record)</i>	<u>1.00</u> * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142680P	
168520	4/21/2016	LOS ANGELES COUNTY SHERIFF DEPT	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20604C TURLEY	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 36
		<i>Total - Wire / Check # 168520 (1 detail record)</i>	50.00					
168521	4/21/2016	MONTGOMERY COUNTY SHERIFF	60.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20847A GREAT SENE	
		<i>Total - Wire / Check # 168521 (1 detail record)</i>	60.00					
168522	4/21/2016	MOORE COUNTY SHERIFF	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56007	
		<i>Total - Wire / Check # 168522 (1 detail record)</i>	50.00					
168523	4/21/2016	MULLIN HOARD & BROWN LLP	48.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 105446E	
		<i>Total - Wire / Check # 168523 (1 detail record)</i>	48.00					
168524	4/21/2016	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	2,502.77 *	MAR16 AGENCY EOM PRIV ATTY	700	JP #1	MAR16 PRIV ATTY	
168524	4/21/2016	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,528.58 *	MAR16 AGENCY EOM PRIV ATTY	700	JP #2	MAR16 PRIV ATTY	
168524	4/21/2016	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	10,047.96 *	MAR16 AGENCY EOM PRIV ATTY	700	JP #3	MAR16 PRIV ATTY	
		<i>Total - Wire / Check # 168524 (3 detail records)</i>	14,079.31					
168525	4/21/2016	POTTER COUNTY CLERK	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 122267-2-	
		<i>Total - Wire / Check # 168525 (1 detail record)</i>	25.00					
168526	4/21/2016	POTTER COUNTY DISTRICT CLERK	500.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 11684	
		<i>Total - Wire / Check # 168526 (1 detail record)</i>	500.00					
168527	4/21/2016	POTTER COUNTY DISTRICT CLERK	4,000.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 12761	
		<i>Total - Wire / Check # 168527 (1 detail record)</i>	4,000.00					
168528	4/21/2016	POTTER COUNTY DISTRICT CLERK	360.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 12799	
		<i>Total - Wire / Check # 168528 (1 detail record)</i>	360.00					
168529	4/21/2016	POTTER COUNTY JUVENILE FUND	25.00 *	MAR16 AGENCY EOM JUV PROB FEES	700	JUVENILE PROBATION	MAR16 JUV PROB	
		<i>Total - Wire / Check # 168529 (1 detail record)</i>	25.00					
168530	4/21/2016	RANDALL COUNTY CLERK	32.00	ABSTRACT RECORDING FEES	110	TAX ASSESSOR/COLLECTOR	12445/11468	
		<i>Total - Wire / Check # 168530 (1 detail record)</i>	32.00					
168531	4/21/2016	SAMMYE WHITE	437.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 143036-1	
		<i>Total - Wire / Check # 168531 (1 detail record)</i>	437.00					
168532	4/21/2016	SANDDOVAL COUNTY SHERIFF DEPARTMENT	25.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21024C FRITTS/BRU	
		<i>Total - Wire / Check # 168532 (1 detail record)</i>	25.00					
168533	4/21/2016	SCHLOTZSKY'S	55.83	JUROR MEALS	110	108TH	10032 4/5 70183E	
168533	4/21/2016	SCHLOTZSKY'S	94.68	JUROR MEALS	110	108TH	10032 4/5 70183E	
		<i>Total - Wire / Check # 168533 (2 detail records)</i>	150.51					
168534	4/21/2016	SPRINT	37.99	DATA CONNECTION PLAN	110	CONSTABLE #1	193143372-055	
168534	4/21/2016	SPRINT	37.99	DATA CONNECTION PLAN	110	CONSTABLE #2	193143372-055	
168534	4/21/2016	SPRINT	37.99	DATA CONNECTION PLAN	110	CONSTABLE #3	193143372-055	
168534	4/21/2016	SPRINT	37.99	DATA CONNECTION PLAN	110	CONSTABLE #4	193143372-055	
168534	4/21/2016	SPRINT	724.09	DATA CONNECTION PLAN	110	SHERIFF	193143372-055	
		<i>Total - Wire / Check # 168534 (5 detail records)</i>	876.05					
168535	4/21/2016	STATE COMPTROLLER OF PUBLIC ACCOUNTS	28,051.79 *	MAR16 QTR E-FILE	710	GENERAL JUDICIAL	3/31/16 E-FILE	
		<i>Total - Wire / Check # 168535 (1 detail record)</i>	28,051.79					
168536	4/21/2016	SUSAN JOHNSTON	12.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 53038	
		<i>Total - Wire / Check # 168536 (1 detail record)</i>	12.00					
168537	4/21/2016	TEXAS PARKS & WILDLIFE	109.65 *	MAR16 AGENCY EOM TP&W	700	JP #1	MAR16 TP&W	
168537	4/21/2016	TEXAS PARKS & WILDLIFE	684.25 *	MAR16 AGENCY EOM TP&W	700	JP #3	MAR16 TP&W	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 36
<i>Total - Wire / Check # 168537 (2 detail records)</i>			793.90					
168538	4/21/2016	VINCENT E NOWAK	293.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 88463D	
<i>Total - Wire / Check # 168538 (1 detail record)</i>			293.00					
168539	4/21/2016	XCEL ENERGY	152.21	UTILITIES	110	FACILITIES MAINTENANCE	3/16 54-1378023	
168539	4/21/2016	XCEL ENERGY	70.88	UTILITIES	110	VFD-BUSHLAND	3/16 54-1606590	
168539	4/21/2016	XCEL ENERGY	75.45	UTILITIES	110	VFD-VALLE DE ORO	3/16 54-1613938	
168539	4/21/2016	XCEL ENERGY	81.43	UTILITIES	110	VFD-CLIFFSIDE	3/16 54-1725662	
168539	4/21/2016	XCEL ENERGY	362.42	UTILITIES	110	FACILITIES MAINTENANCE	3/16 54-7750713	
168539	4/21/2016	XCEL ENERGY	28.95	UTILITIES	110	FACILITIES MAINTENANCE	3/16 54-7750721	
168539	4/21/2016	XCEL ENERGY	567.87	UTILITIES	110	FACILITIES MAINTENANCE	3/16 54-7916950	
<i>Total - Wire / Check # 168539 (7 detail records)</i>			1,339.21					
168540	4/28/2016	ALCOHOLIC BEVERAGE LICENSE SERVICE	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCIV 123456	
<i>Total - Wire / Check # 168540 (1 detail record)</i>			5.00					
168541	4/28/2016	ALDRIDGE PITE LLP	116.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 12841	
<i>Total - Wire / Check # 168541 (1 detail record)</i>			116.00					
168542	4/28/2016	ASHLEY HARTMAN	8.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 139642-1	
<i>Total - Wire / Check # 168542 (1 detail record)</i>			8.90					
168543	4/28/2016	ATKINS HOLLMANN JONES PEACOCK LEWIS & LY	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-5006	
<i>Total - Wire / Check # 168543 (1 detail record)</i>			4.00					
168544	4/28/2016	ATMOS ENERGY	272.51	UTILITIES	110	FACILITIES MAINTENANCE	4/16 3009685146	
168544	4/28/2016	ATMOS ENERGY	496.75	UTILITIES	110	FACILITIES MAINTENANCE	4/16 3009685520	
<i>Total - Wire / Check # 168544 (2 detail records)</i>			769.26					
168545	4/28/2016	BRAD IVY	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-5100	
<i>Total - Wire / Check # 168545 (1 detail record)</i>			1.00					
168546	4/28/2016	BURDETT MORGAN WILLIAMSON & BOYKIN	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-4909	
<i>Total - Wire / Check # 168546 (1 detail record)</i>			5.00					
168547	4/28/2016	CARD SERVICE CENTER - MASTERCARD	508.45	HOTEL EXPENSE	110	SHERIFF	0020 4/8/16	
168547	4/28/2016	CARD SERVICE CENTER - MASTERCARD	55.00	FINGERPRINTING	110	DETENTION CENTER	0020 4/8/16	
168547	4/28/2016	CARD SERVICE CENTER - MASTERCARD	250.00	REGISTRATION	110	DETENTION CENTER	0020 4/8/16	
168547	4/28/2016	CARD SERVICE CENTER - MASTERCARD	199.00	REGISTRATION	110	SHERIFF	0020 4/8/16	
168547	4/28/2016	CARD SERVICE CENTER - MASTERCARD	57.64	LATE FEE/INTEREST	110	SHERIFF	0020 4/8/16	
168547	4/28/2016	CARD SERVICE CENTER - MASTERCARD	776.00	REGISTRATION	110	SHERIFF	0079 4/8/16	
168547	4/28/2016	CARD SERVICE CENTER - MASTERCARD	400.00	REGISTRATION	110	DETENTION CENTER	0079 4/8/16	
<i>Total - Wire / Check # 168547 (7 detail records)</i>			2,246.09					
168548	4/28/2016	CHRISTINA BARRERA-MILLER	123.00	TRAVEL ADVANCE	110	CO ATTORNEY	5/2 DALLAS	
<i>Total - Wire / Check # 168548 (1 detail record)</i>			123.00					
168549	4/28/2016	COUCH CONVILLE & BLITT	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103864-2	
168549	4/28/2016	COUCH CONVILLE & BLITT	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104002-1	
<i>Total - Wire / Check # 168549 (2 detail records)</i>			10.00					
168550	4/28/2016	DALLAS CO CONSTABLE PCT 5	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20993B	
<i>Total - Wire / Check # 168550 (1 detail record)</i>			80.00					
168551	4/28/2016	DAVIDSON COUNTY SHERIFF'S OFFICE	60.00	SERVICE FEE	110	CO ATTORNEY	87820-2	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 5 of 36
		<i>Total - Wire / Check # 168551 (1 detail record)</i>	60.00					
168552	4/28/2016	DONUT STOP	11.48	5/4/16 JURORS	110	JURY & JURY RELATED	5/4/16 JURORS	
		<i>Total - Wire / Check # 168552 (1 detail record)</i>	11.48					
168553	4/28/2016	DOWNTOWN WOMEN'S CENTER	250.00	DWC LUNCHEON TABLE	110	GENERAL JUDICIAL	5/10/16 TABLE	
		<i>Total - Wire / Check # 168553 (1 detail record)</i>	250.00					
168554	4/28/2016	ECTOR COUNTY SHERIFF	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20504D	
		<i>Total - Wire / Check # 168554 (1 detail record)</i>	65.00					
168555	4/28/2016	ENTERPRISE RENT-A-CAR COMPANY	47.06	TRAVEL EXPENSE	110	DIST ATTORNEY	739620802 SIMS	
168555	4/28/2016	ENTERPRISE RENT-A-CAR COMPANY	134.52	TRAVEL EXPENSE	110	DIST ATTORNEY	739786654 CASTILL	
		<i>Total - Wire / Check # 168555 (2 detail records)</i>	181.58					
168556	4/28/2016	FEDEX	114.38	TRANSPORTATION CHARGES	110	ELECTIONS ADMINISTRATION	5-362-28422	
168556	4/28/2016	FEDEX	56.39	TRANSPORTATION CHARGES	110	SHERIFF	5-391-56692	
168556	4/28/2016	FEDEX	420.37	TRANSPORTATION CHARGES	110	DETENTION CENTER	5-391-77804	
		<i>Total - Wire / Check # 168556 (3 detail records)</i>	591.14					
168557	4/28/2016	GARY LYNN SMITH	144.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 35123	
		<i>Total - Wire / Check # 168557 (1 detail record)</i>	144.00					
168558	4/28/2016	GINGER REED	43.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 141575-2	
		<i>Total - Wire / Check # 168558 (1 detail record)</i>	43.00					
168559	4/28/2016	GREG O'CONNOR	123.00	TRAVEL ADVANCE	110	CO ATTORNEY	5/2 DALLAS	
		<i>Total - Wire / Check # 168559 (1 detail record)</i>	123.00					
168560	4/28/2016	HARRIS COUNTY CONSTABLE PCT. 4	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55498	
		<i>Total - Wire / Check # 168560 (1 detail record)</i>	75.00					
168561	4/28/2016	JOHN M CASTILLO	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 105355B	
		<i>Total - Wire / Check # 168561 (1 detail record)</i>	4.00					
168562	4/28/2016	JUSTICE OF THE PEACE PCT 3	138.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 116771	
		<i>Total - Wire / Check # 168562 (1 detail record)</i>	138.00					
168563	4/28/2016	LEE MARTINEZ	123.00	TRAVEL ADVANCE	110	CO ATTORNEY	5/2 DALLAS	
		<i>Total - Wire / Check # 168563 (1 detail record)</i>	123.00					
168564	4/28/2016	LEON PEMBERTON	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56057	
		<i>Total - Wire / Check # 168564 (1 detail record)</i>	75.00					
168565	4/28/2016	NILSA IRIGOYEN	120.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 10391 4/20	
		<i>Total - Wire / Check # 168565 (1 detail record)</i>	120.00					
168566	4/28/2016	ONTARIO COUNTY SHERIFF DEPARTMENT	30.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56056	
		<i>Total - Wire / Check # 168566 (1 detail record)</i>	30.00					
168567	4/28/2016	PAUL HOLLOWAY	140.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 78640D	
		<i>Total - Wire / Check # 168567 (1 detail record)</i>	140.00					
168568	4/28/2016	POTTER COUNTY CLERK	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 117997-2	
		<i>Total - Wire / Check # 168568 (1 detail record)</i>	80.00					
168569	4/28/2016	POTTER COUNTY DISTRICT CLERK	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 70973D	
		<i>Total - Wire / Check # 168569 (1 detail record)</i>	75.00					
168570	4/28/2016	POTTER COUNTY DISTRICT CLERK	120.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCRIM 65703E	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 6 of 36
		<i>Total - Wire / Check # 168570 (1 detail record)</i>	120.00					
168571	4/28/2016	POTTER COUNTY GENERAL FUND	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13615 4/25	
		<i>Total - Wire / Check # 168571 (1 detail record)</i>	100.00					
168572	4/28/2016	POTTER COUNTY TAX OFFICE	283.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20416E	
		<i>Total - Wire / Check # 168572 (1 detail record)</i>	283.00					
168573	4/28/2016	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19531D	
		<i>Total - Wire / Check # 168573 (1 detail record)</i>	60.00					
168574	4/28/2016	RANDALL COUNTY SHERIFF	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55780	
		<i>Total - Wire / Check # 168574 (1 detail record)</i>	150.00					
168575	4/28/2016	RANDY PEEK	123.00	TRAVEL ADVANCE	110	CO ATTORNEY	5/2 DALLAS	
		<i>Total - Wire / Check # 168575 (1 detail record)</i>	123.00					
168576	4/28/2016	SAM'S CLUB DIRECT	152.68	SUPPLIES AS NEEDED	110	EXTENSION SERVICES	6899.	
168576	4/28/2016	SAM'S CLUB DIRECT	15.00	MEMBERSHIP	110	EXTENSION SERVICES	999999 A.VOYLES	
		<i>Total - Wire / Check # 168576 (2 detail records)</i>	167.68					
168577	4/28/2016	SEWARD COUNTY DISTRICT COURT	12.50	FEES FOR COPIES	110	DIST ATTORNEY	11CR11 COPIES	
		<i>Total - Wire / Check # 168577 (1 detail record)</i>	12.50					
168578	4/28/2016	SMITH COUNTY SHERIFF	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19531D	
		<i>Total - Wire / Check # 168578 (1 detail record)</i>	80.00					
168579	4/28/2016	SUSAN COX	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19531D	
		<i>Total - Wire / Check # 168579 (1 detail record)</i>	200.00					
168580	4/28/2016	THOMAS SALAZAR	0.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 127285-2	
		<i>Total - Wire / Check # 168580 (1 detail record)</i>	0.90					
168581	4/28/2016	TONY LOYA	123.00	TRAVEL ADVANCE	110	CO ATTORNEY	5/2 DALLAS	
		<i>Total - Wire / Check # 168581 (1 detail record)</i>	123.00					
168582	4/28/2016	TOTAL DEMOLITION, INC	150,300.00	DEMOLITION PROJECT-SHERIFF DEP	420	SHERIFF	122712-355.	
		<i>Total - Wire / Check # 168582 (1 detail record)</i>	150,300.00					
168583	4/28/2016	US BANK VOYAGER FLEET SYSTEMS	373.08	FUEL	110	ACCOUNTS REC.-JUV PROBATION	869348086 4/24/16	
168583	4/28/2016	US BANK VOYAGER FLEET SYSTEMS	102.47	TRAVEL EXPENSE	110	JP #3	869348086 4/24/16	
168583	4/28/2016	US BANK VOYAGER FLEET SYSTEMS	17.96	TRAVEL EXPENSE	110	DETENTION CENTER	869348086 4/24/16	
168583	4/28/2016	US BANK VOYAGER FLEET SYSTEMS	97.75	FUEL	110	FIRE & RESCUE	869348086 4/24/16	
168583	4/28/2016	US BANK VOYAGER FLEET SYSTEMS	132.10	INMATE TRANSPORT	110	SHERIFF	869348086 4/24/16	
168583	4/28/2016	US BANK VOYAGER FLEET SYSTEMS	765.01	INMATE TRANSPORT	110	DETENTION CENTER	869348086 4/24/16	
168583	4/28/2016	US BANK VOYAGER FLEET SYSTEMS	404.96	FUEL	110	EXTENSION SERVICES	869348086 4/24/16	
168583	4/28/2016	US BANK VOYAGER FLEET SYSTEMS	84.74	FUEL	268	DIST ATTORNEY	869348086 4/24/16	
168583	4/28/2016	RESTRICTED	894.28	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
		<i>Total - Wire / Check # 168583 (9 detail records)</i>	2,872.35					
168584	4/28/2016	VAAVIA EDWARDS	16.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 76465D	
		<i>Total - Wire / Check # 168584 (1 detail record)</i>	16.00					
168585	4/28/2016	VERIZON WIRELESS	150.84	JAN-APR CHARGES	110	INFORMATION TECHNOLOGY	242082073-1 4/16	
168585	4/28/2016	VERIZON WIRELESS	2,963.22	FEB-APR MONTHLY CHARGES	110	FIRE & RESCUE	642054481-1 4/16	
168585	4/28/2016	VERIZON WIRELESS	113.97	FEB-MAR MONTHLY CHARGES	110	SHERIFF	642054481-3 4/16	
168585	4/28/2016	VERIZON WIRELESS	113.97	FEB-APR MONTHLY CHARGES	110	FACILITIES MAINTENANCE	642054481-4 4/16	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 7 of 36
168585	4/28/2016	VERIZON WIRELESS	417.91	MONTHLY CHARGES	268	DIST ATTORNEY	642054481-5 4/16	
		<i>Total - Wire / Check # 168585 (5 detail records)</i>	3,759.91					
168586	4/28/2016	XCEL ENERGY	16.11	UTILITIES	110	DETENTION CENTER	3/16 54-1822518	
168586	4/28/2016	XCEL ENERGY	64.40	UTILITIES	110	FACILITIES MAINTENANCE	4/16 54-1711661	
		<i>Total - Wire / Check # 168586 (2 detail records)</i>	80.51					
168587	4/29/2016	AMERICAN HERITAGE LIFE INSURANCE COMPANY	12.53	PAYROLL FOR - 041516	110	ACCIDENT INSURANCE PAYABLE	041516 PAYROLL	
168587	4/29/2016	AMERICAN HERITAGE LIFE INSURANCE COMPANY	12.53	PAYROLL FOR - 042916	110	ACCIDENT INSURANCE PAYABLE	042916 PAYROLL	
		<i>Total - Wire / Check # 168587 (2 detail records)</i>	25.06					
168588	4/29/2016	BAY BRIDGE ADMINISTRATORS	4,286.96	PAYROLL FOR - 041516	110	MISC INSURANCE PAYABLE	041516 PAYROLL	
168588	4/29/2016	BAY BRIDGE ADMINISTRATORS	4,286.96	PAYROLL FOR - 042916	110	MISC INSURANCE PAYABLE	042916 PAYROLL	
		<i>Total - Wire / Check # 168588 (2 detail records)</i>	8,573.92					
168589	4/29/2016	COLORADO FAMILY SUPPORT REGISTRY	291.50	PAYROLL FOR - 042916	110	MISC PAYROLL PAYABLE	042916 PAYROLL	
		<i>Total - Wire / Check # 168589 (1 detail record)</i>	291.50					
168590	4/29/2016	GWN MARKETING, INC.	4,815.48	PAYROLL FOR - 042916	110	DEFERRED COMP PAYABLE	042916 PAYROLL	
		<i>Total - Wire / Check # 168590 (1 detail record)</i>	4,815.48					
168591	4/29/2016	LEGAL SHIELD	129.55	PAYROLL FOR - 041516	110	LEGAL INSURANCE PAYABLE	041516 PAYROLL	
168591	4/29/2016	LEGAL SHIELD	129.55	PAYROLL FOR - 042916	110	LEGAL INSURANCE PAYABLE	042916 PAYROLL	
		<i>Total - Wire / Check # 168591 (2 detail records)</i>	259.10					
168592	4/29/2016	LOYAL AMERICAN LIFE INSURANCE CO	34.29	PAYROLL FOR - 041516	110	WHOLE LIFE INS PAYABLE	041516 PAYROLL	
168592	4/29/2016	LOYAL AMERICAN LIFE INSURANCE CO	34.29	PAYROLL FOR - 042916	110	WHOLE LIFE INS PAYABLE	042916 PAYROLL	
		<i>Total - Wire / Check # 168592 (2 detail records)</i>	68.58					
168593	4/29/2016	MANILA SIVIXAY	193.18	PAYROLL FOR - 042916	110	MISC PAYROLL PAYABLE	042916 PAYROLL	
		<i>Total - Wire / Check # 168593 (1 detail record)</i>	193.18					
168594	4/29/2016	NEW YORK LIFE INSURANCE CO	271.03	PAYROLL FOR - 041516	110	WHOLE LIFE INS PAYABLE	041516 PAYROLL	
168594	4/29/2016	NEW YORK LIFE INSURANCE CO	271.03	PAYROLL FOR - 042916	110	WHOLE LIFE INS PAYABLE	042916 PAYROLL	
		<i>Total - Wire / Check # 168594 (2 detail records)</i>	542.06					
168595	4/29/2016	POTTER SHERIFF DEPUTY ASSOCIATION	569.00	PAYROLL FOR - 042916	110	PAYROLL DUES PAYABLE	042916 PAYROLL	
		<i>Total - Wire / Check # 168595 (1 detail record)</i>	569.00					
168596	4/29/2016	TEXAS GUARANTEED STUDENT LOAN CORPORATI	548.50	PAYROLL FOR - 041516	110	MISC PAYROLL PAYABLE	041516 PAYROLL	
168596	4/29/2016	TEXAS GUARANTEED STUDENT LOAN CORPORATI	533.73	PAYROLL FOR - 042916	110	MISC PAYROLL PAYABLE	042916 PAYROLL	
		<i>Total - Wire / Check # 168596 (2 detail records)</i>	1,082.23					
168597	4/29/2016	TRANSAMERICA LIFE INSURANCE CO	282.02	PAYROLL FOR - 041516	110	TERM LIFE INS PAYABLE	041516 PAYROLL	
168597	4/29/2016	TRANSAMERICA LIFE INSURANCE CO	282.02	PAYROLL FOR - 042916	110	TERM LIFE INS PAYABLE	042916 PAYROLL	
		<i>Total - Wire / Check # 168597 (2 detail records)</i>	564.04					
168598	4/29/2016	UNITED WAY	45.64	PAYROLL FOR - 041516	110	UNITED WAY PAYABLE	041516 PAYROLL	
168598	4/29/2016	UNITED WAY	45.64	PAYROLL FOR - 042916	110	UNITED WAY PAYABLE	042916 PAYROLL	
		<i>Total - Wire / Check # 168598 (2 detail records)</i>	91.28					
168599	4/29/2016	US DEPARTMENT OF EDUCATION	420.94	PAYROLL FOR - 042916	110	MISC PAYROLL PAYABLE	042916 PAYROLL	
		<i>Total - Wire / Check # 168599 (1 detail record)</i>	420.94					
168600	4/29/2016	WASHINGTON NATIONAL INS CO	371.36	PAYROLL FOR - 041516	110	MISC INSURANCE PAYABLE	041516 PAYROLL	
168600	4/29/2016	WASHINGTON NATIONAL INS CO	371.36	PAYROLL FOR - 042916	110	MISC INSURANCE PAYABLE	042916 PAYROLL	
		<i>Total - Wire / Check # 168600 (2 detail records)</i>	742.72					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 8 of 36
168601	5/9/2016	A TO D MORTUARY SERVICES	365.50	BODY 3/8 REMOVAL/TRANSPORT	110	JP #2	19735 GILLILLAND	
168601	5/9/2016	A TO D MORTUARY SERVICES	365.50	BODY 3/9 REMOVAL/TRANSPORT	110	JP #2	19735 ORTIZ	
168601	5/9/2016	A TO D MORTUARY SERVICES	365.50	BODY 3/10 REMOVAL/TRANSPORT	110	JP #2	19735 PERKINS	
168601	5/9/2016	A TO D MORTUARY SERVICES	395.50	BODY 3/9 REMOVAL/TRANSPORT	110	JP #2	19735 WEEKS	
168601	5/9/2016	A TO D MORTUARY SERVICES	365.50	BODY 3/11 REMOVAL/TRANSPORT	110	JP #2	19735 WILLIAMS	
168601	5/9/2016	A TO D MORTUARY SERVICES	365.50	BODY 4/3 REMOVAL/TRANSPORT	110	JP #3	19805 CORTINEZ	
168601	5/9/2016	A TO D MORTUARY SERVICES	365.50	BODY 4/1 REMOVAL/TRANSPORT	110	JP #3	19805 FARNER	
168601	5/9/2016	A TO D MORTUARY SERVICES	365.50	BODY 4/2 REMOVAL/TRANSPORT	110	JP #3	19805 LEWIS	
168601	5/9/2016	A TO D MORTUARY SERVICES	365.50	BODY 4/10 REMOVAL/TRANSPORT	110	JP #2	19806 CRAVENS	
168601	5/9/2016	A TO D MORTUARY SERVICES	365.50	BODY 4/9 REMOVAL/TRANSPORT	110	JP #2	19806 DRIZZLE	
168601	5/9/2016	A TO D MORTUARY SERVICES	365.50	BODY 4/5 REMOVAL/TRANSPORT	110	JP #2	19806 MENDEZ	
168601	5/9/2016	A TO D MORTUARY SERVICES	365.50	BODY 4/4 REMOVAL/TRANSPORT	110	JP #2	19806 VANHORNE	
168601	5/9/2016	A TO D MORTUARY SERVICES	365.50	BODY 4/5 REMOVAL/TRANSPORT	110	JP #2	19806 WEBB	
168601	5/9/2016	A TO D MORTUARY SERVICES	365.50	BODY 4/19 REMOVAL/TRANSPORT	110	JP #1	19836 FERNANDEZ	
168601	5/9/2016	A TO D MORTUARY SERVICES	365.50	BODY 4/15 REMOVAL/TRANSPORT	110	JP #1	19836 KLINNERT	
168601	5/9/2016	A TO D MORTUARY SERVICES	365.50	BODY 4/18 REMOVAL/TRANSPORT	110	JP #4	19837 TREVINO	
168601	5/9/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19842 EDWARDS	
168601	5/9/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19842 GRIFFIN	
168601	5/9/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19842 HARTWIG	
168601	5/9/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19842 SEARCY	
168601	5/9/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19842 STRIPLIN	
168601	5/9/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19842 TRONCO	
168601	5/9/2016	A TO D MORTUARY SERVICES	365.50	BODY 4/22 REMOVAL/TRANSPORT	110	JP #4	19850 INGRAM	
168601	5/9/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19854 LITTLE	
168601	5/9/2016	A TO D MORTUARY SERVICES <i>Total - Wire / Check # 168601 (25 detail records)</i>	<u>500.00</u> 10,243.50	COUNTY CREMATION	110	PUBLIC SERVICE	19854 SAINE	
168602	5/9/2016	ADRIAN CASTILLO <i>Total - Wire / Check # 168602 (1 detail record)</i>	<u>32.24</u> 32.24	TRAVEL EXPENSE	110	DIST ATTORNEY	4/17 AUSTIN..	
168603	5/9/2016	ADVANTAGE ASPHALT PRODUCTS, LTD. <i>Total - Wire / Check # 168603 (1 detail record)</i>	<u>146.73</u> 146.73	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	30663	
168604	5/9/2016	ALLI KRANZ <i>Total - Wire / Check # 168604 (1 detail record)</i>	<u>242.96</u> 242.96	TRAVEL AIRFARE ADVANCE	110	DIST ATTORNEY	6/14 ADDISON	
168605	5/9/2016	AMARILLO AREA BAR ASSOCIATION <i>Total - Wire / Check # 168605 (1 detail record)</i>	<u>150.00</u> 150.00	APR16 CLE	110	DIST ATTORNEY	APR16 CLE	
168606	5/9/2016	APRIL A PALMER	150.00	CPS COURT APPT ATTY	110	CCL #2	75190 KARIEM	
168606	5/9/2016	APRIL A PALMER <i>Total - Wire / Check # 168606 (2 detail records)</i>	<u>750.00</u> 900.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86103E OVERWEG+++	
168607	5/9/2016	BARBARA YOUNGER	250.00	WRIT OF HABEAS CORPUS	110	251ST	64888C PHOMMIVON	
168607	5/9/2016	BARBARA YOUNGER <i>Total - Wire / Check # 168607 (2 detail records)</i>	<u>750.00</u> 1,000.00	MOTION TO PROCEED	110	251ST	64888C PHOMMIVON.	
168608	5/9/2016	BARFIELD LAW FIRM, P.C.	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	50041D HINDS	
168608	5/9/2016	BARFIELD LAW FIRM, P.C.	2,458.10	APPEAL COURT APPT ATTY	110	108TH	69532E GAYLOR	
168608	5/9/2016	BARFIELD LAW FIRM, P.C.	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	83513 ERWIN.	
168608	5/9/2016	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87418E TURLINGTO.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 9 of 36
<i>Total - Wire / Check # 168608 (4 detail records)</i>			3,458.10					
168609	5/9/2016	BECKY JO O'NEAL	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/11 HAUCK	
168609	5/9/2016	BECKY JO O'NEAL	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/12 LA	
168609	5/9/2016	BECKY JO O'NEAL	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/8 MORANHUERTA	
168609	5/9/2016	BECKY JO O'NEAL	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/8 MORANHUERTA.	
<i>Total - Wire / Check # 168609 (4 detail records)</i>			1,444.00					
168610	5/9/2016	BOXWELL BROTHERS FUNERAL DIRECTORS	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	4/24/16 MUNN	
<i>Total - Wire / Check # 168610 (1 detail record)</i>			500.00					
168611	5/9/2016	BRAD UNDERWOOD	141.48	VISITING JUDGE EXPENSE	110	251ST	4/19/16 251ST	
<i>Total - Wire / Check # 168611 (1 detail record)</i>			141.48					
168612	5/9/2016	BRUCKNER'S	6,078.86	TRANSMISSION REPAIR TO MACK DU	110	ROAD & BRIDGE	824374AS	
<i>Total - Wire / Check # 168612 (1 detail record)</i>			6,078.86					
168613	5/9/2016	C. J. MCELROY	1,000.00	F1 COURT APPT ATTY	110	47TH	71772A ORNELAS	
<i>Total - Wire / Check # 168613 (1 detail record)</i>			1,000.00					
168614	5/9/2016	CATHERINE E. BROWN DODSON	400.00	MISD COURT APPT ATTY	110	CCL #2	144297 ROMERO	
168614	5/9/2016	CATHERINE E. BROWN DODSON	800.00	F3X2 COURT APPT ATTY	110	320TH	71266D ROMERO	
<i>Total - Wire / Check # 168614 (2 detail records)</i>			1,200.00					
168615	5/9/2016	CDR LAW GROUP, PLLC	400.00	MISD COURT APPT ATTY	110	CCL #1	144356 MARTINEZ	
<i>Total - Wire / Check # 168615 (1 detail record)</i>			400.00					
168616	5/9/2016	CDW GOVERNMENT, INC.	1,632.00	SAM GALAXY TAB 9.7-16GB WHITE	236	ELECTIONS ADMINISTRATION	CNX1531	
168616	5/9/2016	CDW GOVERNMENT, INC.	895.00	CISCO DIRECT NIM-1MFT-T1/E1	110	FIRE & RESCUE	CRB9471	
168616	5/9/2016	CDW GOVERNMENT, INC.	67.67	HP 125A (CB540A) ORIGINAL BLAC	110	CCL #2	CSZ7762	
168616	5/9/2016	CDW GOVERNMENT, INC.	124.40	TONER CARTRIDGES	110	CCL #2	CSZ7762	
168616	5/9/2016	CDW GOVERNMENT, INC.	62.20	HP 125A (CB541A)CYAN ORIGINAL	110	CCL #2	CSZ7762	
168616	5/9/2016	CDW GOVERNMENT, INC.	62.20	HP 125A (CB543A) MAGENTA ORIGI	110	CCL #2	CSZ7762	
168616	5/9/2016	CDW GOVERNMENT, INC.	221.82	MONITORS	110	DIST CLERK	CTC8763	
168616	5/9/2016	CDW GOVERNMENT, INC.	91.80	ACROBAT DC UPGRADE LICENSE	110	251ST	CTH5283	
168616	5/9/2016	CDW GOVERNMENT, INC.	53.90	LOGITECH K350 WIRELESS KEYBOAR	110	CO CLERK	CTN6102	
168616	5/9/2016	CDW GOVERNMENT, INC.	264.00	OTTERBOX DEFENDER F/SAMSUNG TA	236	ELECTIONS ADMINISTRATION	CTR3652	
168616	5/9/2016	CDW GOVERNMENT, INC.	1,250.00	CICSO DIRECT ISR4321/K9	110	FIRE & RESCUE	CVQ7208	
<i>Total - Wire / Check # 168616 (11 detail records)</i>			4,724.99					
168617	5/9/2016	CENTERGAS FUELS, INC.	523.68	324 GAL RED DIESEL @ \$1.62/GAL	110	SHERIFF BARN	236694	
168617	5/9/2016	CENTERGAS FUELS, INC.	182.17	100 GAL DIESEL @ \$1.82/GAL	110	SHERIFF BARN	236694	
168617	5/9/2016	CENTERGAS FUELS, INC.	408.35	229 GAL UNLEADED @ \$1.79/GAL	110	SHERIFF BARN	236694	
<i>Total - Wire / Check # 168617 (3 detail records)</i>			1,114.20					
168618	5/9/2016	CHELSEY GREEN	123.00	TRAVEL EXPENSES	110	INFORMATION TECHNOLOGY	4/25 PLANO	
<i>Total - Wire / Check # 168618 (1 detail record)</i>			123.00					
168619	5/9/2016	CITY OF AMARILLO - ACCOUNTING	29.04	VARIOUS PRINT JOBS AS NEEDED	110	SHERIFF	1628642	
<i>Total - Wire / Check # 168619 (1 detail record)</i>			29.04					
168620	5/9/2016	CLERK, SUPREME COURT	265.00	DUES	110	CCL #2	16-17 P.SIRMON	
<i>Total - Wire / Check # 168620 (1 detail record)</i>			265.00					
168621	5/9/2016	CLERK, SUPREME COURT	95.00	DUES	110	320TH	16-17 D.EMERSON	
168621	5/9/2016	CLERK, SUPREME COURT	305.00	DUES	110	108TH	16-17 D.WOODBURN	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 10 of 36
		<i>Total - Wire / Check # 168621 (2 detail records)</i>	400.00					
168622	5/9/2016	CODY PIRTLE	400.00	FSJ COURT APPT ATTY	110	108TH	71270E HILL	
		<i>Total - Wire / Check # 168622 (1 detail record)</i>	400.00					
168623	5/9/2016	COUNTY JUDGES EDUCATION FUND	200.00	TJA MEMBERSHIP DUES	110	CO JUDGE	2015-16 N.TANNER	
		<i>Total - Wire / Check # 168623 (1 detail record)</i>	200.00					
168624	5/9/2016	CREDIT BUREAU OF THE HIGH PLAINS	93.75	NEW HIRE EXPENSE	110	DETENTION CENTER	4/15/16	
		<i>Total - Wire / Check # 168624 (1 detail record)</i>	93.75					
168625	5/9/2016	CSCD JUDICIAL FUND	7.90	CSCD REIMBURSEMENT	110	DIST CLERK	4/15/16 DC	
		<i>Total - Wire / Check # 168625 (1 detail record)</i>	7.90					
168626	5/9/2016	D. DALE STEMPLER LAW FIRM, PLLC	100.00	F SUBSTITUTED	110	320TH	71412D THOMAS	
		<i>Total - Wire / Check # 168626 (1 detail record)</i>	100.00					
168627	5/9/2016	DACO FIRE EQUIPMENT CO.	1,026.00	REPAIR FRONT BUMPER TURRET	110	FIRE & RESCUE	12329	
		<i>Total - Wire / Check # 168627 (1 detail record)</i>	1,026.00					
168628	5/9/2016	DARRELL R. CAREY	600.00	JUVENILE COURT APPT ATTY	110	108TH	10563J TOMBERLIN	
168628	5/9/2016	DARRELL R. CAREY	800.00	FSJ/F3 COURT APPT ATTY	110	47TH	71977A CORNELL	
168628	5/9/2016	DARRELL R. CAREY	300.00	F3 COURT APPT ATTY	110	47TH	PC HUMPHREY	
		<i>Total - Wire / Check # 168628 (3 detail records)</i>	1,700.00					
168629	5/9/2016	DARRYL WERTZ	135.00	TRAVEL EXPENSES	110	CONSTABLE #1	4/18 LUBBOCK	
		<i>Total - Wire / Check # 168629 (1 detail record)</i>	135.00					
168630	5/9/2016	DELL MARKETING L.P.	449.98	DELL 24 MONITOR/ P2414H	110	CCL #2	XJX78JCW9	
168630	5/9/2016	DELL MARKETING L.P.	127.49	DELL DUAL MONITOR STAND-MDS14	110	CCL #2	XJX7CKMN8	
		<i>Total - Wire / Check # 168630 (2 detail records)</i>	577.47					
168631	5/9/2016	DENNIS R BOREN	400.00	MISD COURT APPT ATTY	110	CCL #1	142892 VALDIVIEZ	
168631	5/9/2016	DENNIS R BOREN	600.00	F3 COURT APPT ATTY	110	320TH	62146D SIMMONS.	
168631	5/9/2016	DENNIS R BOREN	100.00	F2 DISMISSED	110	320TH	69961D HOOT	
168631	5/9/2016	DENNIS R BOREN	600.00	F3 COURT APPT ATTY	110	108TH	71014E BUSTOS	
		<i>Total - Wire / Check # 168631 (4 detail records)</i>	1,700.00					
168632	5/9/2016	DEPARTMENT OF INFORMATION RESOURCES	314.60	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	16030761N 3/31/16	
		<i>Total - Wire / Check # 168632 (1 detail record)</i>	314.60					
168633	5/9/2016	DIANNA L MCCOY	600.00	F3 COURT APPT ATTY	110	108TH	71799E BILLINGSLE	
		<i>Total - Wire / Check # 168633 (1 detail record)</i>	600.00					
168634	5/9/2016	DONNA CHRISTIE	800.00	F3X2 COURT APPT ATTY	110	251ST	71354C PARKER	
168634	5/9/2016	DONNA CHRISTIE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86380E GRANTZ	
		<i>Total - Wire / Check # 168634 (2 detail records)</i>	1,000.00					
168635	5/9/2016	EDWARD NORFLEET	150.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	80673D CALDWELL	
		<i>Total - Wire / Check # 168635 (1 detail record)</i>	150.00					
168636	5/9/2016	ELECTION SYSTEMS & SOFTWARE, INC.	360.00	REPUBLICAN RUNOFF - 5/24/16 -	110	ELECTIONS ADMINISTRATION	963780	
168636	5/9/2016	ELECTION SYSTEMS & SOFTWARE, INC.	360.00	DEMOCRATIC RUNOFF - 5/24/16 -	110	ELECTIONS ADMINISTRATION	963781	
168636	5/9/2016	ELECTION SYSTEMS & SOFTWARE, INC.	87.48	CANDIDATES / YES - NO	110	ELECTIONS ADMINISTRATION	964245	
168636	5/9/2016	ELECTION SYSTEMS & SOFTWARE, INC.	513.00	REPUBLICAN RUNOFF - 5/24/16 -	110	ELECTIONS ADMINISTRATION	964245	
168636	5/9/2016	ELECTION SYSTEMS & SOFTWARE, INC.	10.44	POLITICAL PARTIES	110	ELECTIONS ADMINISTRATION	964245	
168636	5/9/2016	ELECTION SYSTEMS & SOFTWARE, INC.	568.62	CONTESTS/ISSUES/BALLOT FACES	236	ELECTIONS ADMINISTRATION	964245	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 11 of 36
168636	5/9/2016	ELECTION SYSTEMS & SOFTWARE, INC.	10.44	POLITICAL PARTIES	110	ELECTIONS ADMINISTRATION	964246	
168636	5/9/2016	ELECTION SYSTEMS & SOFTWARE, INC.	29.16	CANDIDATES / YES - NO	110	ELECTIONS ADMINISTRATION	964246	
168636	5/9/2016	ELECTION SYSTEMS & SOFTWARE, INC.	513.00	DEMOCRATIC RUNOFF - 5/24/16 -	110	ELECTIONS ADMINISTRATION	964246	
168636	5/9/2016	ELECTION SYSTEMS & SOFTWARE, INC.	526.50	CONTESTS/ISSUES/BALLOT FACES	110	ELECTIONS ADMINISTRATION	964246	
168636	5/9/2016	ELECTION SYSTEMS & SOFTWARE, INC.	127.44	PRECINCTS	236	ELECTIONS ADMINISTRATION	965054	
168636	5/9/2016	ELECTION SYSTEMS & SOFTWARE, INC.	10.62	CANDIDATES / ISSUES	236	ELECTIONS ADMINISTRATION	965054	
168636	5/9/2016	ELECTION SYSTEMS & SOFTWARE, INC.	12.75	CONTESTS / ISSUES	236	ELECTIONS ADMINISTRATION	965054	
168636	5/9/2016	ELECTION SYSTEMS & SOFTWARE, INC.	53.13	BALLOT FACES	236	ELECTIONS ADMINISTRATION	965054	
168636	5/9/2016	ELECTION SYSTEMS & SOFTWARE, INC.	75.47	SHIPPING & HANDLING	236	ELECTIONS ADMINISTRATION	965054	
168636	5/9/2016	ELECTION SYSTEMS & SOFTWARE, INC.	255.12	BALLOT FACES	236	ELECTIONS ADMINISTRATION	965054	
168636	5/9/2016	ELECTION SYSTEMS & SOFTWARE, INC.	557.82	DEMOCRATIC RUNOFF - 5/24/16 -	236	ELECTIONS ADMINISTRATION	965054	
168636	5/9/2016	ELECTION SYSTEMS & SOFTWARE, INC.	565.00	MEDIA BURN - IVO FLASHCARDS &	236	ELECTIONS ADMINISTRATION	965054	
168636	5/9/2016	ELECTION SYSTEMS & SOFTWARE, INC.	371.88	ADDITIONAL LANGUAGES	236	ELECTIONS ADMINISTRATION	965054	
		<i>Total - Wire / Check # 168636 (19 detail records)</i>	5,007.87					
168637	5/9/2016	EMPIRE PAPER COMPANY	341.25	PAPER TOWELS, SINGLE FOLD 9-1/	110	FACILITIES MAINTENANCE	287718	
		<i>Total - Wire / Check # 168637 (1 detail record)</i>	341.25					
168638	5/9/2016	ENDICOTT MICROFILM, INC	1,490.00	822-3232 KODAK IMAGELINK HQ AH	110	RECORDS MANAGEMENT	37250	
		<i>Total - Wire / Check # 168638 (1 detail record)</i>	1,490.00					
168639	5/9/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10869 J.C.	
168639	5/9/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10880 L.G.	
168639	5/9/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10881 J.G.	
168639	5/9/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10882 C.J.	
168639	5/9/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10883 E.F.	
168639	5/9/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10884 J.C.	
168639	5/9/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10885 M.G.	
168639	5/9/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10886 L.R.	
168639	5/9/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10887 N.J.	
168639	5/9/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10889 F.D.	
168639	5/9/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10890 L.L.	
168639	5/9/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10891 J.G.	
168639	5/9/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10893 T.W.	
168639	5/9/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10894 V.M.	
168639	5/9/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10896 J.R.	
168639	5/9/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10897 S.N.	
168639	5/9/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10898 L.S.	
		<i>Total - Wire / Check # 168639 (17 detail records)</i>	1,700.00					
168640	5/9/2016	EVIDENT INC.	126.42	FIREARM SERIAL NUMBER RESTORAT	110	SHERIFF	103812A	
168640	5/9/2016	EVIDENT INC.	24.30	20 - 3M RESPIRATORS - N95	110	SHERIFF	103812A	
168640	5/9/2016	EVIDENT INC.	62.10	3-PIECE FOOTWEAR SCALE SET	110	SHERIFF	103812A	
168640	5/9/2016	EVIDENT INC.	125.55	16" X 750' EVIDENCE BAG TUBING	110	SHERIFF	103812A	
168640	5/9/2016	EVIDENT INC.	91.40	EVIDENT 8" FIBERGLASS BRUSH	110	SHERIFF	103812A	
168640	5/9/2016	EVIDENT INC.	53.23	SHIPPING & HANDLING	110	SHERIFF	103812A	
168640	5/9/2016	EVIDENT INC.	21.60	RETRACTABLE RIDGE COUNTER	110	SHERIFF	103812A	
168640	5/9/2016	EVIDENT INC.	33.66	12" FOLDING PHOTO SCALE	110	SHERIFF	103812A	
168640	5/9/2016	EVIDENT INC.	44.85	CLEAR 4" FINGERPRINT TAPE	110	SHERIFF	103812A	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 12 of 36
<i>Total - Wire / Check # 168640 (9 detail records)</i>			583.11					
168641	5/9/2016	FIVE STAR CORRECTIONAL SERVICES	11,962.10	INMATE MEALS	110	DETENTION CENTER	24783 4/20/16	
<i>Total - Wire / Check # 168641 (1 detail record)</i>			11,962.10					
168642	5/9/2016	FRED PRYOR SEMINARS	39.00	REGISTRATION	110	DIST ATTORNEY	6/7 J.HERRING	
168642	5/9/2016	FRED PRYOR SEMINARS	39.00	REGISTRATION	110	DIST ATTORNEY	6/7 R.JOHNSON	
168642	5/9/2016	FRED PRYOR SEMINARS	39.00	REGISTRATION	110	DIST ATTORNEY	6/7 V.COFFEE	
168642	5/9/2016	FRED PRYOR SEMINARS	39.00	REGISTRATION	110	DIST ATTORNEY	6/8 R.SIMS	
168642	5/9/2016	FRED PRYOR SEMINARS	199.00	REGISTRATION	110	DIST ATTORNEY	7/15 J.HERRING	
168642	5/9/2016	FRED PRYOR SEMINARS	199.00	REGISTRATION	110	DIST ATTORNEY	7/15 R.JOHNSON	
168642	5/9/2016	FRED PRYOR SEMINARS	199.00	REGISTRATION	110	DIST ATTORNEY	7/15 R.SIMS	
168642	5/9/2016	FRED PRYOR SEMINARS	199.00	REGISTRATION	110	DIST ATTORNEY	7/15 V.COFFEE	
<i>Total - Wire / Check # 168642 (8 detail records)</i>			952.00					
168643	5/9/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86338E FERNANDEZ/	
168643	5/9/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88023E MINCEY.	
<i>Total - Wire / Check # 168643 (2 detail records)</i>			400.00					
168644	5/9/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	600.00	F3 COURT APPT ATTY	110	47TH	70663A LUCERO	
168644	5/9/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	FSJ COURT APPT ATTY	110	251ST	70947C MORALES	
168644	5/9/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	FSJ COURT APPT ATTY	110	108TH	71414E BURELSON	
<i>Total - Wire / Check # 168644 (3 detail records)</i>			1,400.00					
168645	5/9/2016	G & K SERVICES INC	81.74	UNIFORM SERVICES	110	ROAD & BRIDGE	1221160332 4/20RB	
168645	5/9/2016	G & K SERVICES INC	55.37	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221160736 4/21FM	
168645	5/9/2016	G & K SERVICES INC	58.15	UNIFORM SERVICES	110	DETENTION CENTER	1221161607 4/25DT	
168645	5/9/2016	G & K SERVICES INC	87.78	UNIFORM SERVICES	110	ROAD & BRIDGE	1221162485 4/27RB	
168645	5/9/2016	G & K SERVICES INC	55.37	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221162855 4/28FM	
168645	5/9/2016	G & K SERVICES INC	58.15	UNIFORM SERVICES	110	DETENTION CENTER	1221163760 5/2DT	
<i>Total - Wire / Check # 168645 (6 detail records)</i>			396.56					
168646	5/9/2016	GEORGE HARWOOD	850.00	F3 COURT APPT ATTY	110	47TH	71283A JOHNSON	
168646	5/9/2016	GEORGE HARWOOD	100.00	F3 NO BILLED	110	47TH	71880 DAVILA	
168646	5/9/2016	GEORGE HARWOOD	600.00	F3 COURT APPT ATTY	110	108TH	71912E HONE	
168646	5/9/2016	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88389D POSEY	
168646	5/9/2016	GEORGE HARWOOD	100.00	F NO CHARGE	110	47TH	PC TRY	
<i>Total - Wire / Check # 168646 (5 detail records)</i>			1,850.00					
168647	5/9/2016	GRAYBAR ELECTRIC COMPANY, INC.	2,824.50	FIBER TRACE WIRE	420	SHERIFF	984544816	
<i>Total - Wire / Check # 168647 (1 detail record)</i>			2,824.50					
168648	5/9/2016	GRETA CROFFORD	400.00	MISD COURT APPT ATTY	110	CCL #1	141206 EAGLE	
168648	5/9/2016	GRETA CROFFORD	300.00	MISDX2 COURT APPT ATTY	110	CCL #2	144321 WRIGHT	
168648	5/9/2016	GRETA CROFFORD	1,000.00	F3X3 DISMISSED	110	320TH	69479D LAMBERT	
168648	5/9/2016	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88372E ASHLEY	
168648	5/9/2016	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88408E	
<i>Total - Wire / Check # 168648 (5 detail records)</i>			2,100.00					
168649	5/9/2016	HALL CONSTRUCTION, LTD	189.63	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	68200	
168649	5/9/2016	HALL CONSTRUCTION, LTD	147.42	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	68424	
<i>Total - Wire / Check # 168649 (2 detail records)</i>			337.05					
168650	5/9/2016	HARLEY CAUDLE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86380E GRANTZ	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 13 of 36
<i>Total - Wire / Check # 168650 (1 detail record)</i>			200.00					
168651	5/9/2016	HARRIS ENTERPRISE RESOURCE PLANNING	4,200.00	GEMS ADMIN TRAINING	110	INFORMATION TECHNOLOGY	CT028477	
<i>Total - Wire / Check # 168651 (1 detail record)</i>			4,200.00					
168652	5/9/2016	HERRMANN & WEAVER LAW OFFICE	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	128005 STAUDER	
168652	5/9/2016	HERRMANN & WEAVER LAW OFFICE	400.00	MISD COURT APPT ATTY	110	CCL #1	143130 PHILLIPS	
168652	5/9/2016	HERRMANN & WEAVER LAW OFFICE	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	143300 BUTLER	
<i>Total - Wire / Check # 168652 (3 detail records)</i>			1,600.00					
168653	5/9/2016	J. LEE MILLIGAN, INC.	2,620.50	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	37445MB	
168653	5/9/2016	J. LEE MILLIGAN, INC.	56.25	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	37455MB	
<i>Total - Wire / Check # 168653 (2 detail records)</i>			2,676.75					
168654	5/9/2016	JACOB D. SCHMIDT	1,600.00	JUVENILE COURT APPT ATTY	110	108TH	10583E PLESENT	
168654	5/9/2016	JACOB D. SCHMIDT	400.00	CPS COURT APPT ATTY	110	320TH	86539D MAYNARD...	
<i>Total - Wire / Check # 168654 (2 detail records)</i>			2,000.00					
168655	5/9/2016	JAMES CLARK	400.00	MISD COURT APPT ATTY	110	CCL #2	143839 MAUPIN	
<i>Total - Wire / Check # 168655 (1 detail record)</i>			400.00					
168656	5/9/2016	JAMES EDD WOOLDRIDGE	400.00	FSJ COURT APPT ATTY	110	181ST	68612B RAY	
168656	5/9/2016	JAMES EDD WOOLDRIDGE	1,000.00	F1 COURT APPT ATTY	110	320TH	70730D ANDERSON	
168656	5/9/2016	JAMES EDD WOOLDRIDGE	400.00	FSJ COURT APPT ATTY	110	181ST	70850B RAY	
<i>Total - Wire / Check # 168656 (3 detail records)</i>			1,800.00					
168657	5/9/2016	JAMES L ABBOTT, JR	400.00	FSJ COURT APPT ATTY	110	108TH	70276E DOUGHERTY.	
168657	5/9/2016	JAMES L ABBOTT, JR	800.00	F2 COURT APPT ATTY	110	108TH	71911E CANTU	
<i>Total - Wire / Check # 168657 (2 detail records)</i>			1,200.00					
168658	5/9/2016	JANIE T MONTANO	35.00	INTERPRETER SERVICES	110	CCL #1	142459 RAMIREZ	
168658	5/9/2016	JANIE T MONTANO	35.00	INTERPRETER SERVICES	110	CCL #1	144193 ALMANZA	
168658	5/9/2016	JANIE T MONTANO	35.00	INTERPRETER SERVICES	110	CCL #1	144407 MERAZ	
<i>Total - Wire / Check # 168658 (3 detail records)</i>			105.00					
168659	5/9/2016	JASON PATRICK	1,139.68	TRAVEL EXPENSES	110	INFORMATION TECHNOLOGY	4/25 PLANO	
<i>Total - Wire / Check # 168659 (1 detail record)</i>			1,139.68					
168660	5/9/2016	JEFFREY A HILL	200.00	FSJ COUNSEL WITHDRAW	110	47TH	71531Z DIAZ.	
168660	5/9/2016	JEFFREY A HILL	600.00	F3 COURT APPT ATTY	110	47TH	71634A MASSEY	
168660	5/9/2016	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	79468D STUART	
168660	5/9/2016	JEFFREY A HILL	1,000.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	79505D ADAMS..	
168660	5/9/2016	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87735E SAGNIMENI.	
<i>Total - Wire / Check # 168660 (5 detail records)</i>			2,200.00					
168661	5/9/2016	JERRY MCLAUGHLIN	400.00	MISD COURT APPT ATTY	110	CCL #2	142879 MENDOZA	
168661	5/9/2016	JERRY MCLAUGHLIN	400.00	FSJ COURT APPT ATTY	110	47TH	71281A MENDOZA	
168661	5/9/2016	JERRY MCLAUGHLIN	600.00	F3 COURT APPT ATTY	110	251ST	71318C AGUIRRE	
168661	5/9/2016	JERRY MCLAUGHLIN	475.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	76049 Z.R.C.	
<i>Total - Wire / Check # 168661 (4 detail records)</i>			1,875.00					
168662	5/9/2016	JERRY MORALES	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	143662 ZAPATA	
168662	5/9/2016	JERRY MORALES	400.00	FSJ COURT APPT ATTY	110	108TH	69394 MORELOS	
168662	5/9/2016	JERRY MORALES	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84073E MARTINEZ.	
168662	5/9/2016	JERRY MORALES	1,200.00	CPS COURT APPT ATTY	110	108TH	87009E VILLAREAL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 14 of 36
168662	5/9/2016	JERRY MORALES	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87385D UNKNOWN	
		<i>Total - Wire / Check # 168662 (5 detail records)</i>	2,600.00					
168663	5/9/2016	JILL ZIMMER	2,020.00	REPORTER RECORD JURY TRIAL	110	320TH	69707D YOUNG	
		<i>Total - Wire / Check # 168663 (1 detail record)</i>	2,020.00					
168664	5/9/2016	JOE MARR WILSON	800.00	F2 COURT APPT ATTY	110	108TH	70473E BROWN	
		<i>Total - Wire / Check # 168664 (1 detail record)</i>	800.00					
168665	5/9/2016	JOHN D TALLEY	300.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	62289D BEASLEY	
168665	5/9/2016	JOHN D TALLEY	100.00	F DISMISSED	110	251ST	PC CASTLEBERRY	
		<i>Total - Wire / Check # 168665 (2 detail records)</i>	400.00					
168666	5/9/2016	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	80984D STIDHAM//	
168666	5/9/2016	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86675E STIDHAM..	
168666	5/9/2016	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87415E PULLIAM...	
168666	5/9/2016	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88267 WHITE.	
		<i>Total - Wire / Check # 168666 (4 detail records)</i>	800.00					
168667	5/9/2016	JUVENILE GENERAL FUND	2,223.35	MEDICAL REIMBURSEMENT	110	DETENTION CENTER	OCT-DEC15	
		<i>Total - Wire / Check # 168667 (1 detail record)</i>	2,223.35					
168668	5/9/2016	KERRY B HANEY	600.00	JUVENILE COURT APPT ATTY	110	108TH	10599E REYES	
168668	5/9/2016	KERRY B HANEY	400.00	MISD COURT APPT ATTY	110	CCL #2	144417 MIRABELLA	
		<i>Total - Wire / Check # 168668 (2 detail records)</i>	1,000.00					
168669	5/9/2016	KIMBERLY RIDDLESPURGER	333.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/12 BAILEY	
168669	5/9/2016	KIMBERLY RIDDLESPURGER	373.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/5 DAVIS	
168669	5/9/2016	KIMBERLY RIDDLESPURGER	373.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/5 TABORN	
168669	5/9/2016	KIMBERLY RIDDLESPURGER	420.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/7 STRATTON	
		<i>Total - Wire / Check # 168669 (4 detail records)</i>	1,499.00					
168670	5/9/2016	KSM EXCHANGE, LLC	2,605.25	BW11RH PNEUMATIC ARTICULATING	110	ROAD & BRIDGE	R00226	
		<i>Total - Wire / Check # 168670 (1 detail record)</i>	2,605.25					
168671	5/9/2016	LANA BRACKMAN	123.00	TRAVEL EXPENSES	110	INFORMATION TECHNOLOGY	4/25 PLANO	
		<i>Total - Wire / Check # 168671 (1 detail record)</i>	123.00					
168672	5/9/2016	LEANN JENNINGS	29.60	TRAVEL EXPENSES	110	CO TREASURER	4/17 AUSTIN...	
		<i>Total - Wire / Check # 168672 (1 detail record)</i>	29.60					
168673	5/9/2016	LENDON E. RAY	800.00	F2 COURT APPT ATTY	110	251ST	71583C VIDANA	
168673	5/9/2016	LENDON E. RAY	150.00	CPS COURT APPT ATTY	110	CCL #2	75190 KARIEM...	
		<i>Total - Wire / Check # 168673 (2 detail records)</i>	950.00					
168674	5/9/2016	LEON CHURCH	542.89	TRAVEL EXPENSES	110	CO COMMISSIONERS'	4/25 HORSESHOEBAY	
		<i>Total - Wire / Check # 168674 (1 detail record)</i>	542.89					
168675	5/9/2016	LORI BOHANNON, COUNTY CLERK	566.00	2ND TEMP	110	MENTAL HEALTH	39520 BAKER	
168675	5/9/2016	LORI BOHANNON, COUNTY CLERK	566.00	2ND TEMP	110	MENTAL HEALTH	39749 PEIKERT	
		<i>Total - Wire / Check # 168675 (2 detail records)</i>	1,132.00					
168676	5/9/2016	LYNDA SMITH	150.00	CPS COURT APPT ATTY	110	CCL #2	82525 PERKINS...	
		<i>Total - Wire / Check # 168676 (1 detail record)</i>	150.00					
168677	5/9/2016	MANSFIELD OIL COMPANY	12,326.41	16,025 GAL UNLEADED @ \$1.54/GA	110	SHERIFF BARN	345317	
168677	5/9/2016	MANSFIELD OIL COMPANY	12,334.11	16,025 GAL UNLEADED @ \$1.54/GA	110	SHERIFF BARN	345321	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 15 of 36
<i>Total - Wire / Check # 168677 (2 detail records)</i>			24,660.52					
168678	5/9/2016	MATTHEW MARTINDALE	400.00	MISD COURT APPT ATTY	110	CCL #2	143807 KAREO	
168678	5/9/2016	MATTHEW MARTINDALE	600.00	F3 COURT APPT ATTY	110	108TH	68167E FLORES.	
168678	5/9/2016	MATTHEW MARTINDALE	800.00	FSJ/F3 COURT APPT ATTY	110	47TH	69437A GUTIERREZ	
168678	5/9/2016	MATTHEW MARTINDALE	400.00	FSJ COURT APPT ATTY	110	320TH	71324D BOWNDS	
168678	5/9/2016	MATTHEW MARTINDALE	400.00	FSJ COURT APPT ATTY	110	47TH	71937A LLAQUE	
168678	5/9/2016	MATTHEW MARTINDALE	200.00	MHD APPT ATTY	110	SPECIALTY COURTS	MHD35 J.H.	
168678	5/9/2016	MATTHEW MARTINDALE	200.00	MHD APPT ATTY	110	SPECIALTY COURTS	MHD36 W.B.	
<i>Total - Wire / Check # 168678 (7 detail records)</i>			3,000.00					
168679	5/9/2016	MAYFIELD PAPER COMPANY	17.07	STYROFOAM CUPS, 8OZ DART8J8	110	CCL #1	1938493	
168679	5/9/2016	MAYFIELD PAPER COMPANY	34.86	STYROFOAM CUPS, 16OZ DART16J1	110	CCL #1	1938493	
168679	5/9/2016	MAYFIELD PAPER COMPANY	34.86	STYROFOAM CUPS, 16OZ DART 16J1	110	108TH	1941709	
<i>Total - Wire / Check # 168679 (3 detail records)</i>			86.79					
168680	5/9/2016	MICHAEL A WARNER	400.00	MISD COURT APPT ATTY	110	CCL #2	143227 TROUTT	
168680	5/9/2016	MICHAEL A WARNER	800.00	F2 COURT APPT ATTY	110	181ST	69670B MCCARTY.	
<i>Total - Wire / Check # 168680 (2 detail records)</i>			1,200.00					
168681	5/9/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10869 J.C.	
168681	5/9/2016	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	10869 J.C..	
168681	5/9/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10880 L.G.	
168681	5/9/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10881 J.G.	
168681	5/9/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10882 C.J.	
168681	5/9/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10883 E.F.	
168681	5/9/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10884 J.C.	
168681	5/9/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10885 M.G.	
168681	5/9/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10886 L.R.	
168681	5/9/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10887 N.J.	
168681	5/9/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10889 F.D.	
168681	5/9/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10890 L.L.	
168681	5/9/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10891 J.G.	
168681	5/9/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10893 T.W.	
168681	5/9/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10894 V.M.	
168681	5/9/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10896 J.R.	
168681	5/9/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10897 S.N.	
168681	5/9/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10898 L.S.	
<i>Total - Wire / Check # 168681 (18 detail records)</i>			1,900.00					
168682	5/9/2016	MIKE DUVAL	87.00	TRAVEL EXPENSES	110	CONSTABLE #3	4/18 LUBBOCK	
<i>Total - Wire / Check # 168682 (1 detail record)</i>			87.00					
168683	5/9/2016	MILLER PAPER	673.70	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	S3525079.001	
<i>Total - Wire / Check # 168683 (1 detail record)</i>			673.70					
168684	5/9/2016	MILLER UNIFORMS & EMBLEMS, INC.	490.04	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	38408	
168684	5/9/2016	MILLER UNIFORMS & EMBLEMS, INC.	172.94	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	38752	
168684	5/9/2016	MILLER UNIFORMS & EMBLEMS, INC.	72.19	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	39307	
168684	5/9/2016	MILLER UNIFORMS & EMBLEMS, INC.	596.00	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	39321	
<i>Total - Wire / Check # 168684 (4 detail records)</i>			1,331.17					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 16 of 36
168685	5/9/2016	MISTY LYNN WALKER	125.00	MISD DISMISSED	110	CCL #1	141368 OLIVER	
168685	5/9/2016	MISTY LYNN WALKER	600.00	MISDX2 COURT APPT ATTY	110	CO JUDGE	143020 APODACA	
168685	5/9/2016	MISTY LYNN WALKER	800.00	F2 COURT APPT ATTY	110	251ST	71107C SMITH	
		<i>Total - Wire / Check # 168685 (3 detail records)</i>	1,525.00					
168686	5/9/2016	MORRISON SUPPLY CO.	26.20	FREIGHT	110	FACILITIES MAINTENANCE	2123880	
168686	5/9/2016	MORRISON SUPPLY CO.	2,089.04	1522-3/4AAB-5.25 HOT WATER PUM	110	FACILITIES MAINTENANCE	2123880	
		<i>Total - Wire / Check # 168686 (2 detail records)</i>	2,115.24					
168687	5/9/2016	MUSTAFA HUSSAIN, M.D.	350.00	PSYCHIATRIC EVALUATION	110	108TH	70893E MASCORRO	
		<i>Total - Wire / Check # 168687 (1 detail record)</i>	350.00					
168688	5/9/2016	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	DIST ATTORNEY	90330747 HULSEY	
168688	5/9/2016	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	CO ATTORNEY	90634791 GRANTZ	
168688	5/9/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	90931148 VALDEZ	
168688	5/9/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	90950411 LEAVITT	
168688	5/9/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	90988858 SEAL	
168688	5/9/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	91351254 TABORN	
168688	5/9/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	91351338 DAVIS	
168688	5/9/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	91380337 HAUCK	
168688	5/9/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	91423509 LUNA	
		<i>Total - Wire / Check # 168688 (9 detail records)</i>	1,971.00					
168689	5/9/2016	O'CONNOR'S	116.00	PUBLICATION	110	JP #1	100447278 JP1	
		<i>Total - Wire / Check # 168689 (1 detail record)</i>	116.00					
168690	5/9/2016	OCCUPATIONAL HEALTH CENTERS OF SOUTHWES	124.50	NEW HIRE EXPENSE	110	DETENTION CENTER	317206937	
168690	5/9/2016	OCCUPATIONAL HEALTH CENTERS OF SOUTHWES	124.50	NEW HIRE EXPENSE	110	DETENTION CENTER	317223459	
		<i>Total - Wire / Check # 168690 (2 detail records)</i>	249.00					
168691	5/9/2016	OFFICEWISE FURN & SUPPLY	1,355.75	2-DRAWER LOCKING FILE CABINET	110	FIRE & RESCUE	556859-0	
		<i>Total - Wire / Check # 168691 (1 detail record)</i>	1,355.75					
168692	5/9/2016	OMNI AUSTIN HOTEL AT SOUTHPARK	250.70	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	5/10 TAD FOWLER	
		<i>Total - Wire / Check # 168692 (1 detail record)</i>	250.70					
168693	5/9/2016	PANHANDLE PRESORT SERVICES	27.92	PRESORT SERVICES	110	POSTAGE	133982 4/8/16	
168693	5/9/2016	PANHANDLE PRESORT SERVICES	39.47	PRESORT SERVICES	110	POSTAGE	134227 4/15/16	
		<i>Total - Wire / Check # 168693 (2 detail records)</i>	67.39					
168694	5/9/2016	PANHANDLE REGIONAL PLANNING COMMISSION	20.00	INTERM CHILD ABUSE #2105	110	251ST	2/26 D.AGUIRRE	
		<i>Total - Wire / Check # 168694 (1 detail record)</i>	20.00					
168695	5/9/2016	PAT FITZPATRICK	275.00	TRAVEL EXPENSE	110	FIRE & RESCUE	5/1 VICTORIA	
		<i>Total - Wire / Check # 168695 (1 detail record)</i>	275.00					
168696	5/9/2016	PATHWAYZ COMMUNICATIONS, INC	858.00	SHORETEL PHONE IP560G	110	DETENTION CENTER	4252016PC	
168696	5/9/2016	PATHWAYZ COMMUNICATIONS, INC	-188.76	DISCOUNT ON SHORETEL PHONES	110	DETENTION CENTER	4252016PC	
168696	5/9/2016	PATHWAYZ COMMUNICATIONS, INC	20.97	THREE MONTH SUPPORT	110	DETENTION CENTER	4252016PC	
168696	5/9/2016	PATHWAYZ COMMUNICATIONS, INC	10.04	SHIPPING	110	DETENTION CENTER	4252016PC	
		<i>Total - Wire / Check # 168696 (4 detail records)</i>	700.25					
168697	5/9/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	320TH	10562D WILLIAMS.	
168697	5/9/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	320TH	10616D MCDONALD	
168697	5/9/2016	PHILLIP CARTER	600.00	JUVENILE COURT APPT ATTY	110	320TH	10618D CHENAULT	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 17 of 36
		<i>Total - Wire / Check # 168697 (3 detail records)</i>	1,000.00					
168698	5/9/2016	PRICE OVERHEAD DOOR CO INC	125.00	EMERGENCY REPAIRS TO OVERHEAD	110	FIRE & RESCUE	56470	
		<i>Total - Wire / Check # 168698 (1 detail record)</i>	125.00					
168699	5/9/2016	QUENTON TODD HATTER	1,000.00	F2X2 COURT APPT ATTY	110	251ST	63434C MATHIS	
168699	5/9/2016	QUENTON TODD HATTER	800.00	FSJX3 COURT APPT ATTY	110	251ST	65478C JUSTICE	
		<i>Total - Wire / Check # 168699 (2 detail records)</i>	1,800.00					
168700	5/9/2016	RANDALL COUNTY	52.79	ENTERPRISE/FUEL SHARE	110	TAX ASSESSOR/COLLECTOR	4/13 AUSTIN	
		<i>Total - Wire / Check # 168700 (1 detail record)</i>	52.79					
168701	5/9/2016	RICHARD LAKE	275.00	TRAVEL EXPENSE	110	FIRE & RESCUE	5/1 VICTORIA	
		<i>Total - Wire / Check # 168701 (1 detail record)</i>	275.00					
168702	5/9/2016	RICHARD PERRY	600.00	F3 COURT APPT ATTY	110	320TH	62346D SATTERFIE	
		<i>Total - Wire / Check # 168702 (1 detail record)</i>	600.00					
168703	5/9/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	445304	
168703	5/9/2016	ROCHESTER ARMORED CAR CO., INC.	375.00	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	445304	
168703	5/9/2016	ROCHESTER ARMORED CAR CO., INC.	275.00	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	445304	
168703	5/9/2016	ROCHESTER ARMORED CAR CO., INC.	275.00	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	445304	
168703	5/9/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	JP #1	445304	
168703	5/9/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	JP #2	445304	
168703	5/9/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	JP #3	445304	
168703	5/9/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	JP #4	445304	
		<i>Total - Wire / Check # 168703 (8 detail records)</i>	2,000.00					
168704	5/9/2016	RUS L. BAILEY	600.00	F3 COURT APPT ATTY	110	251ST	71357C OGANDOGERM	
168704	5/9/2016	RUS L. BAILEY	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	76535D GILMORE	
		<i>Total - Wire / Check # 168704 (2 detail records)</i>	1,000.00					
168705	5/9/2016	RYAN L TURMAN	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	76306 GETZ	
168705	5/9/2016	RYAN L TURMAN	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88267 WHITE.	
		<i>Total - Wire / Check # 168705 (2 detail records)</i>	400.00					
168706	5/9/2016	SCOTT BRUMLEY	29.00	TRAVEL EXPENSES	110	CO ATTORNEY	4/22 AUSTIN	
		<i>Total - Wire / Check # 168706 (1 detail record)</i>	29.00					
168707	5/9/2016	SHERIFF'S OFFICE PETTY CASH - ADMIN.	82.00	INMATE TRANSPORT	110	SHERIFF	4/18 CANON CITY	
168707	5/9/2016	SHERIFF'S OFFICE PETTY CASH - ADMIN.	82.00	INMATE TRANSPORT	110	SHERIFF	4/26 FT.STOCKTON	
168707	5/9/2016	SHERIFF'S OFFICE PETTY CASH - ADMIN.	48.00	INMATE TRANSPORT	110	SHERIFF	4/27 STILLWATER	
		<i>Total - Wire / Check # 168707 (3 detail records)</i>	212.00					
168708	5/9/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	4/13 BRECKENRIDGE	
168708	5/9/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	421.54	INMATE TRANSPORT	110	DETENTION CENTER	4/18 RUSK	
168708	5/9/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	331.14	INMATE TRANSPORT	110	DETENTION CENTER	4/20 DAYTON	
168708	5/9/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	359.02	INMATE TRANSPORT	110	DETENTION CENTER	4/27 GATESVILLE	
		<i>Total - Wire / Check # 168708 (4 detail records)</i>	1,159.70					
168709	5/9/2016	SHIRLEY HEADINGS REPORTING	150.00	CPS REPORTER SERVICES	110	ASSOCIATE JUDGE CHILD ABUSE	2321-16 4/12/16	
		<i>Total - Wire / Check # 168709 (1 detail record)</i>	150.00					
168710	5/9/2016	SONDRA CARGLE & ASSOCIATES	40.00	TDC INMATE CASES	110	108TH	4/19/16	
168710	5/9/2016	SONDRA CARGLE & ASSOCIATES	40.00	TDC INMATE CASES	110	181ST	4/19/16	
168710	5/9/2016	SONDRA CARGLE & ASSOCIATES	40.00	TDC INMATE CASES	110	251ST	4/19/16	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 18 of 36
168710	5/9/2016	SONDRA CARGLE & ASSOCIATES	40.00	TDC INMATE CASES	110	320TH	4/19/16	
168710	5/9/2016	SONDRA CARGLE & ASSOCIATES	40.00	TDC INMATE CASES	110	47TH	4/19/16	
168710	5/9/2016	SONDRA CARGLE & ASSOCIATES	300.00	COURT REPORTER SERVICES	110	47TH	4/22/16 47TH	
		<i>Total - Wire / Check # 168710 (6 detail records)</i>	500.00					
168711	5/9/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 3/9/16	110	JP #2	2960 ORTIZ	
168711	5/9/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 3/10/16	110	JP #2	2960 PERKINS	
168711	5/9/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 3/11/16	110	JP #2	2960 WILLIAMS	
168711	5/9/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPYS LEVEL I 3/8/16	110	JP #2	2967 GILLIND	
168711	5/9/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 3/10/16	110	JP #2	2973 WEEKS	
168711	5/9/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 4/2/16	110	JP #3	2986 LEWIS	
168711	5/9/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 3/15/16	110	JP #1	2989 FERNANDEZ	
168711	5/9/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 4/3/16	110	JP #3	2996 CORTINEZ	
168711	5/9/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 3/21/16	110	JP #4	3011 GOLDWATER	
168711	5/9/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 3/21/16	110	JP #4	3011 WILSON	
		<i>Total - Wire / Check # 168711 (10 detail records)</i>	23,650.00					
168712	5/9/2016	STEVEN C SCHNEIDER	200.00	EVALUATION CLEMENTS UNIT	110	251ST	70652C MCCRAY	
168712	5/9/2016	STEVEN C SCHNEIDER	400.00	INCOMPETENCY EVALUATION	110	47TH	71360Z HUNT	
		<i>Total - Wire / Check # 168712 (2 detail records)</i>	600.00					
168713	5/9/2016	STEVEN M. DENNY	400.00	MISD COURT APPT ATTY	110	CCL #2	143347 COOPER	
168713	5/9/2016	STEVEN M. DENNY	800.00	F3X2 COURT APPT ATTY	110	181ST	70018B BARRERA	
168713	5/9/2016	STEVEN M. DENNY	400.00	FSJ COURT APPT ATTY	110	47TH	70983A JACKSON	
168713	5/9/2016	STEVEN M. DENNY	800.00	F2 COURT APPT ATTY	110	320TH	71183D COOPER	
		<i>Total - Wire / Check # 168713 (4 detail records)</i>	2,400.00					
168714	5/9/2016	STOCKARD, JOHNSTON & BROWN PC	400.00	MISD COURT APPT ATTY	110	CCL #2	139759 JUAREZ	
168714	5/9/2016	STOCKARD, JOHNSTON & BROWN PC	400.00	MISD COURT APPT ATTY	110	CCL #1	143628 COVINGTON	
		<i>Total - Wire / Check # 168714 (2 detail records)</i>	800.00					
168715	5/9/2016	TAD FOWLER	288.00	TRAVEL ADVANCE	110	CO ATTORNEY	5/10 AUSTIN	
		<i>Total - Wire / Check # 168715 (1 detail record)</i>	288.00					
168716	5/9/2016	TAMETHA D. BARKER	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87385D HOWARD...	
		<i>Total - Wire / Check # 168716 (1 detail record)</i>	200.00					
168717	5/9/2016	TASCOSA OFFICE MACHINES	1,297.50	COPYPAPER, LETTERSIZE	110	DETENTION CENTER	2EV83A	
168717	5/9/2016	TASCOSA OFFICE MACHINES	155.70	COPYPAPER, LETTERSIZE	110	CO CLERK	2EW96A	
168717	5/9/2016	TASCOSA OFFICE MACHINES	-2,970.00	DEPRECIATION	110	FIRE & RESCUE	2EX78A	
168717	5/9/2016	TASCOSA OFFICE MACHINES	4,595.00	CANON COPIER/PRINTER DESTROYED	110	FIRE & RESCUE	2EX78A	
		<i>Total - Wire / Check # 168717 (4 detail records)</i>	3,078.20					
168718	5/9/2016	TATE J. ELDRIDGE, P.C.	400.00	MISD COURT APPT ATTY	110	CCL #1	143152 ROSELL	
168718	5/9/2016	TATE J. ELDRIDGE, P.C.	600.00	F3 COURT APPT ATTY	110	181ST	71132B ZUNIGA	
		<i>Total - Wire / Check # 168718 (2 detail records)</i>	1,000.00					
168719	5/9/2016	TD HAMMONS	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	143767 RIDGLEY	
168719	5/9/2016	TD HAMMONS	1,200.00	FSJ/F3/F2 COURT APPT ATTY	110	108TH	70154E CISNEROS	
168719	5/9/2016	TD HAMMONS	400.00	FSJ COURT APPT ATTY	110	47TH	71786A BERG	
168719	5/9/2016	TD HAMMONS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88393E LINARES	
		<i>Total - Wire / Check # 168719 (4 detail records)</i>	2,400.00					
168720	5/9/2016	TDCAA	350.00	REGISTRATION	110	CO ATTORNEY	5/11 TAD FOWLER	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 19 of 36
		<i>Total - Wire / Check # 168720 (1 detail record)</i>	350.00					
168721	5/9/2016	TEXAS A&M FOREST SERVICE	1,000.00	FIREFIGHTING FOAM, CLASS A, 55	110	FIRE & RESCUE	W001999	
		<i>Total - Wire / Check # 168721 (1 detail record)</i>	1,000.00					
168722	5/9/2016	TEXAS DEPARTMENT OF AGRICULTURE	75.00	NONCOMM POLITICAL CERTIFICATE	110	EXTENSION SERVICES	2016-17 A.VOYLES	
		<i>Total - Wire / Check # 168722 (1 detail record)</i>	75.00					
168723	5/9/2016	TEXAS DEPT OF LICENSING & REGULATION	20.00	ELEVATOR INSPECTION FEE	110	FACILITIES MAINTENANCE	1348/085789	
		<i>Total - Wire / Check # 168723 (1 detail record)</i>	20.00					
168724	5/9/2016	TEXAS GLASS RESTORATION & WINDOW	875.00	EXTERIOR WINDOW CLEANING, SANT	110	FACILITIES MAINTENANCE	3559	
168724	5/9/2016	TEXAS GLASS RESTORATION & WINDOW	460.00	EXTERIOR WINDOW CLEANING,	110	FACILITIES MAINTENANCE	3594	
		<i>Total - Wire / Check # 168724 (2 detail records)</i>	1,335.00					
168725	5/9/2016	TEXAS PRISONER TRANSPORTATION SERVICES	787.80	INMATE TRANSPORT	110	DETENTION CENTER	20984 AVILA	
168725	5/9/2016	TEXAS PRISONER TRANSPORTATION SERVICES	374.13	INMATE TRANSPORT	110	DETENTION CENTER	21050 LAWRENCE	
168725	5/9/2016	TEXAS PRISONER TRANSPORTATION SERVICES	293.25	INMATE TRANSPORT	110	DETENTION CENTER	21076 ACOSTA	
168725	5/9/2016	TEXAS PRISONER TRANSPORTATION SERVICES	445.45	INMATE TRANSPORT	110	DETENTION CENTER	21079 INCE	
168725	5/9/2016	TEXAS PRISONER TRANSPORTATION SERVICES	274.90	INMATE TRANSPORT	110	DETENTION CENTER	21081 ORTA-CORDER	
		<i>Total - Wire / Check # 168725 (5 detail records)</i>	2,175.53					
168726	5/9/2016	THE UPS STORE - PUCKETT	229.76	ENVELOPES	110	TAX ASSESSOR/COLLECTOR	8581	
168726	5/9/2016	THE UPS STORE - PUCKETT	20.93	ENVELOPE, 24# WHITE WOVE #10	110	HUMAN RESOURCES	8582	
168726	5/9/2016	THE UPS STORE - PUCKETT	102.00	POTTER COUNTY SHIPPING LABELS	110	TAX ASSESSOR/COLLECTOR	8583	
168726	5/9/2016	THE UPS STORE - PUCKETT	235.00	4000 FINGERPRINT CARD LABELS	110	DETENTION CENTER	8606	
168726	5/9/2016	THE UPS STORE - PUCKETT	28.50	BUSINESS CARDS FOR DAVID FLORE	110	CO TREASURER	8607	
168726	5/9/2016	THE UPS STORE - PUCKETT	28.50	BUSINESS CARDS FOR BROOKE BURT	110	CO TREASURER	8608	
168726	5/9/2016	THE UPS STORE - PUCKETT	28.50	BUSINESS CARDS FOR SHAUN HOLTM	110	INFORMATION TECHNOLOGY	8609	
		<i>Total - Wire / Check # 168726 (7 detail records)</i>	673.19					
168727	5/9/2016	THOMSON REUTERS-WEST PAYMENT CENTER	188.00	SUBSCRIPTIONS	110	320TH	6107454701 320TH	
168727	5/9/2016	THOMSON REUTERS-WEST PAYMENT CENTER	417.48	LIBRARY PLAN CHARGES	110	DIST ATTORNEY	833827898 DA	
		<i>Total - Wire / Check # 168727 (2 detail records)</i>	605.48					
168728	5/9/2016	VAAVIA EDWARDS	400.00	F COURT APPT ATTY	110	181ST	69810B HARRIS.	
168728	5/9/2016	VAAVIA EDWARDS	400.00	FSJ COURT APPT ATTY	110	251ST	71722C CALVELLO	
		<i>Total - Wire / Check # 168728 (2 detail records)</i>	800.00					
168729	5/9/2016	WAGNER SUPPLY	1,772.40	E-15 HYDRO PEROXIDE	110	DETENTION CENTER	N57096-00	
168729	5/9/2016	WAGNER SUPPLY	2,092.80	E-23 NEUTRAL CLEANER	110	DETENTION CENTER	N57096-00	
168729	5/9/2016	WAGNER SUPPLY	1,048.00	E-12 GLASS CLEANER	110	DETENTION CENTER	N57096-00	
168729	5/9/2016	WAGNER SUPPLY	324.05	ENMOTION PAPER TOWELS	110	DETENTION CENTER	N57096-00	
		<i>Total - Wire / Check # 168729 (4 detail records)</i>	5,237.25					
168730	5/9/2016	WILBARGER COUNTY CLERK	715.00	MED1730	110	MENTAL HEALTH	MED1730 SMITH	
		<i>Total - Wire / Check # 168730 (1 detail record)</i>	715.00					
168731	5/9/2016	WILLIAM R TAYLOR	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	58639D LACKEY	
		<i>Total - Wire / Check # 168731 (1 detail record)</i>	400.00					
168732	5/9/2016	WILLIAM R. MCKINNEY	400.00	MISD COURT APPT ATTY	110	CCL #1	143874 SOLANO	
168732	5/9/2016	WILLIAM R. MCKINNEY	2,055.00	F COURT APPT ATTY	110	47TH	63654A JONES.	
168732	5/9/2016	WILLIAM R. MCKINNEY	1,200.00	FSJX2/F2 COURT APPT ATTY	110	47TH	65805A GLOVER...	
		<i>Total - Wire / Check # 168732 (3 detail records)</i>	3,655.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 20 of 36
Total Accounts Payable Checks			462,112.62					
WIRE TRANSFERS								
715	4/21/2016	TAC HEALTH & EMPLOYEE BENEFITS WIRE	36,175.31	4/11-15/16 CLAIMS PAID	600	GENERAL ADMINISTRATION	4/11-15/16 CLAIMS	
		<i>Total - Wire / Check # 715 (1 detail record)</i>	36,175.31					
716	4/21/2016	STATE COMPTROLLER - WIRE	74,807.66 *	3/16 QTR CIVIL FEES	710	GENERAL JUDICIAL	QTR 3/31/16	
716	4/21/2016	STATE COMPTROLLER - WIRE	172,919.31 *	QTR 3/16 CRIMINAL FEES	710	GENERAL JUDICIAL	QTR 3/31/16	
716	4/21/2016	STATE COMPTROLLER - WIRE	10,057.50 *	QTR 3/16 BAIL BOND FEE	710	GENERAL JUDICIAL	QTR 3/31/16	
716	4/21/2016	STATE COMPTROLLER - WIRE	4,276.94 *	QTR 3/16 DRUG COURT	710	GENERAL JUDICIAL	QTR 3/31/16	
		<i>Total - Wire / Check # 716 (4 detail records)</i>	262,061.41					
717	4/18/2016	DATA MANAGEMENT, INC.	170.56	SOFTWARE SUPPORT-1X INCIDENT	110	ACCTS REC: CSCD MISCELLANEOUS	04/5/16 0002 6072	
717	4/18/2016	FRED PRYOR SEMINARS	534.00	REGISTRATION FOR TRAINING - MA	110	ACCTS REC: CSCD MISCELLANEOUS	04/5/16 0002 6072	
717	4/18/2016	OFFICE DEPOT	105.80	DISINFECTANT WIPES-UA DEPT, TA	110	ACCTS REC: CSCD MISCELLANEOUS	04/5/16 0002 6072	
717	4/18/2016	OFFICE DEPOT	95.99	PARCHMENT PAPER, CLEANING DUST	110	ACCTS REC: CSCD MISCELLANEOUS	04/5/16 0002 6072	
717	4/18/2016	OFFICEWISE FURN & SUPPLY	348.73	MESH CHAIR	110	ACCOUNTS REC.-JUV PROBATION	04/5/16 0002 6072	
717	4/18/2016	OFFICEWISE FURN & SUPPLY	73.35	5 DESKS STAPLERS	110	ACCTS REC: CSCD MISCELLANEOUS	04/5/16 0002 6072	
717	4/18/2016	OFFICEWISE FURN & SUPPLY	241.56	LASER JET TONER, DRAWER ORGANI	110	ACCOUNTS REC.-JUV PROBATION	04/5/16 0002 6072	
717	4/18/2016	O'REILLY AUTO PARTS	11.07	OIL FILTERS FOR JUVENILE PROBA	110	ACCOUNTS REC.-JUV PROBATION	04/5/16 0002 6072	
717	4/18/2016	OFFICEWISE FURN & SUPPLY	264.89	2 TONER CARTRIDGES, 2 BOXES CO	110	CO JUDGE	04/5/16 0002 6072	
717	4/18/2016	OMNI CORPUS CHRISTI HOTEL	241.50	PROBATE COLLEGE LODGING 2 OF 2	110	CO JUDGE	04/5/16 0002 6072	
717	4/18/2016	OMNI CORPUS CHRISTI HOTEL	362.25	PROBATE COLLEGE LODGING	110	CO JUDGE	04/5/16 0002 6072	
717	4/18/2016	ACE LOCK AND KEY SERVICE	29.00	KEY COPIES FOR FS3 TOWER LOCK	110	INFORMATION TECHNOLOGY	04/5/16 0002 6072	
717	4/18/2016	AMAZON.COM	456.99	2 CONSTRUCTION CAMERAS, AND SD	110	INFORMATION TECHNOLOGY	04/5/16 0002 6072	
717	4/18/2016	AMAZON.COM	-29.70	REFUND FOR TAX CHARGED.	110	INFORMATION TECHNOLOGY	04/5/16 0002 6072	
717	4/18/2016	AMAZON.COM	36.41	BATTERIES FOR CONSTRUCTION CAM	110	INFORMATION TECHNOLOGY	04/5/16 0002 6072	
717	4/18/2016	AMAZON.COM	30.91	BATTERIES FOR CONSTRUCTION CAM	110	INFORMATION TECHNOLOGY	04/5/16 0002 6072	
717	4/18/2016	AT&T	1,280.40	INTERNET SERVICES - 02/16	110	INFORMATION TECHNOLOGY	04/5/16 0002 6072	
717	4/18/2016	ATLASSIAN PTY LTD	200.00	PROJECT MANAGEMENT SUBSCRIPTIO	110	INFORMATION TECHNOLOGY	04/5/16 0002 6072	
717	4/18/2016	CDW GOVERNMENT, INC.	395.00	MS PROJECT LICENSE FOR TYLER P	110	INFORMATION TECHNOLOGY	04/5/16 0002 6072	
717	4/18/2016	DICE INC	-395.00	REFUND - CARD WAS ACCIDENTALLY	110	INFORMATION TECHNOLOGY	04/5/16 0002 6072	
717	4/18/2016	DNH*GODADDY.COM	69.99	SSL CERTIFICATE FOR AIRWATCH	110	INFORMATION TECHNOLOGY	04/5/16 0002 6072	
717	4/18/2016	DNH*GODADDY.COM	69.99	SSL CERTIFICATE FOR MYPOTTERCO	110	INFORMATION TECHNOLOGY	04/5/16 0002 6072	
717	4/18/2016	GRAYBAR ELECTRIC COMPANY, INC.	151.24	CABLE PULL TAPE	110	INFORMATION TECHNOLOGY	04/5/16 0002 6072	
717	4/18/2016	HOME DEPOT	22.99	PADLOCK FOR FS3 TOWER	110	INFORMATION TECHNOLOGY	04/5/16 0002 6072	
717	4/18/2016	HOME DEPOT	29.96	HARD HATS FOR FS3 CONSTRUCTION	110	INFORMATION TECHNOLOGY	04/5/16 0002 6072	
717	4/18/2016	HOME DEPOT	9.98	HARD HAT FOR FS3 SITE	110	INFORMATION TECHNOLOGY	04/5/16 0002 6072	
717	4/18/2016	HSBC BUSINESS SOLUTIONS	45.98	MEMORY CARDS FOR SECURITY CAME	110	INFORMATION TECHNOLOGY	04/5/16 0002 6072	
717	4/18/2016	HSBC BUSINESS SOLUTIONS	33.97	MEMORY CARD READER & BATTERIES	110	INFORMATION TECHNOLOGY	04/5/16 0002 6072	
717	4/18/2016	HSBC BUSINESS SOLUTIONS	336.97	TV FOR MIKE HEAD AND HDMI CABL	110	INFORMATION TECHNOLOGY	04/5/16 0002 6072	
717	4/18/2016	KASEYA	14,698.34	LICENSE RENEWAL	110	INFORMATION TECHNOLOGY	04/5/16 0002 6072	
717	4/18/2016	NEWEGG.COM	84.45	SSD DRIVE	110	INFORMATION TECHNOLOGY	04/5/16 0002 6072	
717	4/18/2016	OFFICEWISE FURN & SUPPLY	112.08	LEGAL PADS, STICKY NOTES, PENS	110	INFORMATION TECHNOLOGY	04/5/16 0002 6072	
717	4/18/2016	OFFICEWISE FURN & SUPPLY	11.65	BATTERIES	110	INFORMATION TECHNOLOGY	04/5/16 0002 6072	
717	4/18/2016	USPS	6.45	SHIPPING FOR SIGNED CUC CONTRA	110	INFORMATION TECHNOLOGY	04/5/16 0002 6072	
717	4/18/2016	ZIPRECRUITER, INC	265.43	NETWORK ENGINEER JOB POSTING	110	INFORMATION TECHNOLOGY	04/5/16 0002 6072	
717	4/18/2016	BURLANE INCORPORATED	16.07	BLUE ENGRAVING PLASTIC	110	RECORDS MANAGEMENT	04/5/16 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 21 of 36
717	4/18/2016	MICROFILM PRODUCTS CO.	62.50	LARGE TWIN CHECKS	110	RECORDS MANAGEMENT	04/5/16 0002 6072	
717	4/18/2016	OFFICEWISE FURN & SUPPLY	111.28	BACKREST, HIGH PROFILE, WIPE ,	110	RECORDS MANAGEMENT	04/5/16 0002 6072	
717	4/18/2016	OFFICEWISE FURN & SUPPLY	49.96	MEMORY FOAM BACKREST	110	RECORDS MANAGEMENT	04/5/16 0002 6072	
717	4/18/2016	OFFICEWISE FURN & SUPPLY	-42.94	CREDIT FOR HIGH PROFILE BACKRE	110	RECORDS MANAGEMENT	04/5/16 0002 6072	
717	4/18/2016	PITNEY BOWES	87.98	EZ SEAL SEALING SOLUTION	110	RECORDS MANAGEMENT	04/5/16 0002 6072	
717	4/18/2016	DOLLARTREE.COM	32.76	TABLE CLOTHS FOR GOVT. DAT 4/1	110	GENERAL ADMINISTRATION	04/5/16 0002 6072	
717	4/18/2016	GRAYMAC, INC	275.00	EMERGENCY REPAIRS FOR STATION	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	OMEGA ELECTRONICS	150.00	EMERGENCY REPAIRS FOR STATION	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	GOVERNMENT FINANCE OFFICERS ASSOCIATION	505.00	2015 GFOA CERT OF ACHIEVEMENT	110	CO AUDITOR	04/5/16 0002 6072	
717	4/18/2016	OFFICEWISE FURN & SUPPLY	137.18	CALCULATOR	110	CO AUDITOR	04/5/16 0002 6072	
717	4/18/2016	OFFICEWISE FURN & SUPPLY	207.98	2 HP 80A LASERJET PRO 400 INK	110	CO TREASURER	04/5/16 0002 6072	
717	4/18/2016	OFFICEWISE FURN & SUPPLY	31.35	3 WHITE VIEW TAB BINDERS	110	CO TREASURER	04/5/16 0002 6072	
717	4/18/2016	SOUTHWEST AIRLINES	457.96	SWA AIRFARE TO HOUSTON HOBBY F	110	CO TREASURER	04/5/16 0002 6072	
717	4/18/2016	TAC - ACCOUNTING	225.00	REGISTRATION FEE TO TAC FOR CI	110	CO TREASURER	04/5/16 0002 6072	
717	4/18/2016	DOUBLETREE HOTEL AUSTIN	346.62	HOTEL FOR AUSTIN WORKSHOP	110	PURCHASING AGENT	04/5/16 0002 6072	
717	4/18/2016	NIGP	79.00	CPPB PREP GUIDE/E BOOK	110	PURCHASING AGENT	04/5/16 0002 6072	
717	4/18/2016	NIGP	80.00	MEMBERSHIP FOR VICKIE SHELTON	110	PURCHASING AGENT	04/5/16 0002 6072	
717	4/18/2016	NIGP	160.00	MEMBERSHIP FOR MATT CRANDALL A	110	PURCHASING AGENT	04/5/16 0002 6072	
717	4/18/2016	OFFICEWISE FURN & SUPPLY	13.84	LEGAL PADS	110	PURCHASING AGENT	04/5/16 0002 6072	
717	4/18/2016	OFFICEWISE FURN & SUPPLY	7.15	BLACK SHARPIE MARKERS	110	PURCHASING AGENT	04/5/16 0002 6072	
717	4/18/2016	OFFICEWISE FURN & SUPPLY	226.04	COPYHOLDER; CORRECTION TAPE RE	110	COLLECTIONS DEPT	04/5/16 0002 6072	
717	4/18/2016	OFFICEWISE FURN & SUPPLY	177.76	KLEENEX, ADDING MACHINE TAPE,	110	TAX ASSESSOR/COLLECTOR	04/5/16 0002 6072	
717	4/18/2016	ABC BLUEPRINTS	69.35	BLUEPRINTS AND SCANS	110	FACILITIES MAINTENANCE	04/5/16 0002 6072	
717	4/18/2016	ABC BLUEPRINTS	268.13	BLUEPRINTS	110	FACILITIES MAINTENANCE	04/5/16 0002 6072	
717	4/18/2016	BOYD'S EQUIPMENT, INC	926.00	SPRAYER ASS'Y, SPRAYER TANK, M	110	FACILITIES MAINTENANCE	04/5/16 0002 6072	
717	4/18/2016	HOME DEPOT	12.97	WATER SPRAY NOZZLE	110	FACILITIES MAINTENANCE	04/5/16 0002 6072	
717	4/18/2016	HOME DEPOT	98.22	DRAIN CLEANER, BAR KEEPERS FRI	110	FACILITIES MAINTENANCE	04/5/16 0002 6072	
717	4/18/2016	JOHN DEERE LANDSCAPES	147.42	IRRIGATION SUPPLIES FOR COURTH	110	FACILITIES MAINTENANCE	04/5/16 0002 6072	
717	4/18/2016	MAYFIELD PAPER COMPANY	109.97	WRINGER AND BUCKET, SANITARY W	110	FACILITIES MAINTENANCE	04/5/16 0002 6072	
717	4/18/2016	PROFFITT'S LAWN & LEISURE, LTD.	254.99	28.8CC TRIMMER	110	FACILITIES MAINTENANCE	04/5/16 0002 6072	
717	4/18/2016	R & I PAINT SUPPLY	11.02	LIQUID NAILS, CAULKING GUN	110	FACILITIES MAINTENANCE	04/5/16 0002 6072	
717	4/18/2016	SKTR, INC.	186.13	HERBICIDE FOR PARKING LOTS, CO	110	FACILITIES MAINTENANCE	04/5/16 0002 6072	
717	4/18/2016	SKTR, INC.	168.60	PRODUCEE GLYPHOSATE FOR WEEDS	110	FACILITIES MAINTENANCE	04/5/16 0002 6072	
717	4/18/2016	AMARILLO WINAIR CO.	740.16	16 X 20 X 4 FILTERS FOR COURTH	110	FACILITIES MAINTENANCE	04/5/16 0002 6072	
717	4/18/2016	MARSH ELECTRICAL SUPPLY	5.68	FUSE, FUSEHOLDERS FOR COURTHOU	110	FACILITIES MAINTENANCE	04/5/16 0002 6072	
717	4/18/2016	R & I PAINT SUPPLY	1.94	LIQUID NAILS FOR COURTHOUSE CE	110	FACILITIES MAINTENANCE	04/5/16 0002 6072	
717	4/18/2016	AMARILLO BOLT CO.	26.37	MASONRY BIT, ANCHOR KITS FOR D	110	FACILITIES MAINTENANCE	04/5/16 0002 6072	
717	4/18/2016	EVERETT'S FAUCET PARTS CENTER	54.38	P-TRAP, ADAPTER, COUPLER, SAWZ	110	FACILITIES MAINTENANCE	04/5/16 0002 6072	
717	4/18/2016	EVERETT'S FAUCET PARTS CENTER	45.20	SUPPLIES FOR HOLDING CELL WATE	110	FACILITIES MAINTENANCE	04/5/16 0002 6072	
717	4/18/2016	EVERETT'S FAUCET PARTS CENTER	23.68	ADAPTERS, REDUCERS, COUPLERS,	110	FACILITIES MAINTENANCE	04/5/16 0002 6072	
717	4/18/2016	EVERETT'S FAUCET PARTS CENTER	14.29	24" FLEX LINES FOR DC HOLDING	110	FACILITIES MAINTENANCE	04/5/16 0002 6072	
717	4/18/2016	GRAINGER	806.64	TOILET SEATS FOR SF BLDG.	110	FACILITIES MAINTENANCE	04/5/16 0002 6072	
717	4/18/2016	HOME DEPOT	13.98	CLOG REMOVER FOR SF	110	FACILITIES MAINTENANCE	04/5/16 0002 6072	
717	4/18/2016	MARSH ELECTRICAL SUPPLY	20.28	7899-I 20A 125V GFI RECEPT.	110	FACILITIES MAINTENANCE	04/5/16 0002 6072	
717	4/18/2016	HOME DEPOT	58.72	KEYS FOR BALLPARK	110	FACILITIES MAINTENANCE	04/5/16 0002 6072	
717	4/18/2016	ELECTION ADMINISTRATION REPORT	219.00	ANNUAL SUBSCRIPTION TO ELECTIO	110	ELECTIONS ADMINISTRATION	04/5/16 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 22 of 36
717	4/18/2016	OFFICEWISE FURN & SUPPLY	37.78	SPLIT - CALC. INK; BANDAGES (3	110	CO CLERK	04/5/16 0002 6072	
717	4/18/2016	OFFICEWISE FURN & SUPPLY	61.17	SPLIT - TONER (61.82%)	110	CO CLERK	04/5/16 0002 6072	
717	4/18/2016	OFFICEWISE FURN & SUPPLY	34.99	INK, RUBBER FINGER TIPS, REFIL	110	DIST CLERK	04/5/16 0002 6072	
717	4/18/2016	OFFICEWISE FURN & SUPPLY	21.76	PADDED ENVELOPES FOR 47TH DIST	110	47TH	04/5/16 0002 6072	
717	4/18/2016	AT&T	37.99	AIRCARD FOR IPAD - 02/16 (20%)	110	108TH	04/5/16 0002 6072	
717	4/18/2016	OFFICEWISE FURN & SUPPLY	118.63	POST-IT NOTES, LEGAL PADS FOR	110	108TH	04/5/16 0002 6072	
717	4/18/2016	AT&T	37.99	AIRCARD FOR IPAD - 02/16 (20%)	110	181ST	04/5/16 0002 6072	
717	4/18/2016	OFFICEWISE FURN & SUPPLY	8.04	CORRECTION TAPE FOR 181ST DIST	110	181ST	04/5/16 0002 6072	
717	4/18/2016	AT&T	37.99	AIRCARD FOR IPAD - 02/16 (20%)	110	251ST	04/5/16 0002 6072	
717	4/18/2016	WT SERVICES, INC.	237.72	RADIO ANTENNA & BATTERY FOR 25	110	251ST	04/5/16 0002 6072	
717	4/18/2016	AT&T	37.99	AIRCARD FOR IPAD - 02/16 (20%)	110	320TH	04/5/16 0002 6072	
717	4/18/2016	AT&T	37.99	AIRCARD FOR IPAD - 02/16 (20%)	110	CCL #1	04/5/16 0002 6072	
717	4/18/2016	OFFICEWISE FURN & SUPPLY	42.20	ENVELOPES FOR CCL#2	110	CCL #2	04/5/16 0002 6072	
717	4/18/2016	OFFICEWISE FURN & SUPPLY	107.14	OFFICE SUPPLIES - TAPE, PENS,	110	JP #2	04/5/16 0002 6072	
717	4/18/2016	OFFICEWISE FURN & SUPPLY	110.03	OFFICE SUPPLIES - STICKY NOTES	110	JP #2	04/5/16 0002 6072	
717	4/18/2016	OFFICEWISE FURN & SUPPLY	290.93	CHAIR FLOOR MATS	110	JP #3	04/5/16 0002 6072	
717	4/18/2016	OFFICEWISE FURN & SUPPLY	47.44	PRINTER TONER	110	JP #3	04/5/16 0002 6072	
717	4/18/2016	OFFICEWISE FURN & SUPPLY	77.84	PRINTER DRUM, CANNED AIR	110	JP #4	04/5/16 0002 6072	
717	4/18/2016	OFFICEWISE FURN & SUPPLY	56.88	PRINTER STAND	110	JP #4	04/5/16 0002 6072	
717	4/18/2016	SOUTHWEST AIRLINES	935.92	AIRFARE FOR SAN ANTONIO TRAINI	110	JP #4	04/5/16 0002 6072	
717	4/18/2016	OFFICEWISE FURN & SUPPLY	4.50	8 OZ. FOAM CUPS	110	CO ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	OFFICEWISE FURN & SUPPLY	251.80	RUBBER BANDS, CORRECTION TAPE,	110	CO ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	LA SUPERIOR COURT	1.00	SEARCH FEES - LOS ANGELES SUPE	110	DIST ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	LINN COUNTY CLERK	22.50	TRIAL EXHIBITS - JUDGMENTS - L	110	DIST ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	MYFLORIDACOUNTY.COM	49.68	TRIAL EXHIBITS - JUDGMENTS - F	110	DIST ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	OFFICEWISE FURN & SUPPLY	436.35	TONERS, FOLDERS, PENS, DVD HOL	110	DIST ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	OFFICEWISE FURN & SUPPLY	-5.54	RETURNED INK PAD FOR SIGNATURE	110	DIST ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	PATHWAYZ COMMUNICATION	105.11	INTERNET SERVICE FOR MAY	110	DIST ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	WALGREENS	30.99	TRIAL EXHIBITS - 71090A	110	DIST ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	WALGREENS	16.49	TRIAL EXHIBITS - NO. 71138C &	110	DIST ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	WALGREENS	67.90	TRIAL EXHIBITS - 70018B, 70155	110	DIST ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	WALGREENS	15.80	TRIAL EXHIBITS - NO. 70183E	110	DIST ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	CASUAL MALE STORE	139.45	UNIFORM UNDER SHIRTS AND UNIFO	110	CONSTABLE #1	04/5/16 0002 6072	
717	4/18/2016	QUICK QUACK CAR WASH	17.99	CAR WASH	110	CONSTABLE #2	04/5/16 0002 6072	
717	4/18/2016	ADVANCE AUTO PARTS	62.42	VEHICLE SUPPLIES	110	CONSTABLE #4	04/5/16 0002 6072	
717	4/18/2016	AUTO ZONE	114.97	SEAT COVERING FOR VEHICLE	110	CONSTABLE #4	04/5/16 0002 6072	
717	4/18/2016	BUBBLE BATH CAR WASH	9.00	CAR WASH	110	CONSTABLE #4	04/5/16 0002 6072	
717	4/18/2016	PRIDE HOME CENTER	17.16	3 ROLLS OF RED DUCK TAPE	110	CONSTABLE #4	04/5/16 0002 6072	
717	4/18/2016	AMARILLO BOLT CO.	24.78	DRILL BITS AND LOCK TITE	110	SHERIFF BARN	04/5/16 0002 6072	
717	4/18/2016	AN CHEVROLET	780.00	RADIATOR FOR 1990	110	SHERIFF BARN	04/5/16 0002 6072	
717	4/18/2016	AUTCO TIRE & SERVICE CTR	136.15	TIRE FOR 1571	110	SHERIFF BARN	04/5/16 0002 6072	
717	4/18/2016	BATTERIES PLUS	14.36	BATTERIES FOR THE C-10 CLASSRO	110	SHERIFF	04/5/16 0002 6072	
717	4/18/2016	BATTERY JOE	11.96	BATTERIES FOR LAP TOP COMPUTER	110	SHERIFF	04/5/16 0002 6072	
717	4/18/2016	BG PRODUCTS	75.00	TRANSMISSION FITTING FOR 2015	110	SHERIFF BARN	04/5/16 0002 6072	
717	4/18/2016	BG PRODUCTS	912.75	INJECTION SEVICE TOOL, TRANSMI	110	SHERIFF BARN	04/5/16 0002 6072	
717	4/18/2016	CLAYTON'S AUTO GLASS, INC.	339.20	WINDSHIELD FOR 1988	110	SHERIFF BARN	04/5/16 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 23 of 36
717	4/18/2016	CUSTOM TROPHIES	86.00	EMPLOYEE AWARDS AND RECOGNITIO	110	SHERIFF	04/5/16 0002 6072	
717	4/18/2016	LOWE'S	46.01	HEPA AIR FILTERS FOR DISPATCH	110	SHERIFF	04/5/16 0002 6072	
717	4/18/2016	MILLER CLEANERS	82.02	UNIFORM CLEANING FOR RETURNED	110	SHERIFF	04/5/16 0002 6072	
717	4/18/2016	OFFICEWISE FURN & SUPPLY	105.72	LC65HYBK, INK CRG	110	SHERIFF	04/5/16 0002 6072	
717	4/18/2016	OFFICEWISE FURN & SUPPLY	277.34	IVRBLCK TONER TN420, LABL TAPE	110	SHERIFF	04/5/16 0002 6072	
717	4/18/2016	OFFICEWISE FURN & SUPPLY	159.99	DESKTOP LABEL MAKER	110	SHERIFF	04/5/16 0002 6072	
717	4/18/2016	OFFICEWISE FURN & SUPPLY	36.29	INK CRG HI YIELD BLKC, LC65HYB	110	SHERIFF	04/5/16 0002 6072	
717	4/18/2016	OFFICEWISE FURN & SUPPLY	33.99	LSR TONER BRT TN420	110	SHERIFF	04/5/16 0002 6072	
717	4/18/2016	O'REILLY AUTO PARTS	21.32	E CLIPS FOR RADIATORS	110	SHERIFF BARN	04/5/16 0002 6072	
717	4/18/2016	O'REILLY AUTO PARTS	17.13	THERMOSTAT FOR 9569	110	SHERIFF BARN	04/5/16 0002 6072	
717	4/18/2016	O'REILLY AUTO PARTS	15.02	TEMPERATURE SENSOR FOR 8746	110	SHERIFF BARN	04/5/16 0002 6072	
717	4/18/2016	O'REILLY AUTO PARTS	10.99	CONNECTOR FOR 8745	110	SHERIFF BARN	04/5/16 0002 6072	
717	4/18/2016	O'REILLY AUTO PARTS	45.96	CLEANING SUPPLIES FOR TRUSTEES	110	SHERIFF BARN	04/5/16 0002 6072	
717	4/18/2016	O'REILLY AUTO PARTS	64.66	TEMPERATURE SENSOR HOUSING FOR	110	SHERIFF BARN	04/5/16 0002 6072	
717	4/18/2016	O'REILLY AUTO PARTS	72.89	BRAKE PADS FOR 1990	110	SHERIFF BARN	04/5/16 0002 6072	
717	4/18/2016	O'REILLY AUTO PARTS	72.89	BRAKE PADS FOR 1993	110	SHERIFF BARN	04/5/16 0002 6072	
717	4/18/2016	O'REILLY AUTO PARTS	100.68	BRAKE PADS AND ROTOR FOR 9522	110	SHERIFF BARN	04/5/16 0002 6072	
717	4/18/2016	O'REILLY AUTO PARTS	117.79	BATTERY FOR 1982	110	SHERIFF BARN	04/5/16 0002 6072	
717	4/18/2016	O'REILLY AUTO PARTS	132.24	OIL FILTERS	110	SHERIFF BARN	04/5/16 0002 6072	
717	4/18/2016	O'REILLY AUTO PARTS	37.98	BLOCK TESTER AND FLUID FOR 956	110	SHERIFF BARN	04/5/16 0002 6072	
717	4/18/2016	O'REILLY AUTO PARTS	137.93	TIE DOWNS AND FUSE BLOCKS FOR	110	SHERIFF BARN	04/5/16 0002 6072	
717	4/18/2016	O'REILLY AUTO PARTS	167.40	SHOP TOWELS	110	SHERIFF BARN	04/5/16 0002 6072	
717	4/18/2016	O'REILLY AUTO PARTS	246.77	BRAKE PADS FOR 1572, ANTIFREEZ	110	SHERIFF BARN	04/5/16 0002 6072	
717	4/18/2016	O'REILLY AUTO PARTS	122.99	BATTERY FOR 1988	110	SHERIFF BARN	04/5/16 0002 6072	
717	4/18/2016	REEVES COMPANY	15.79	NAME TAGS FOR NEW HIRE	110	SHERIFF	04/5/16 0002 6072	
717	4/18/2016	REEVES COMPANY	15.79	NEW HIRE NAME TAG	110	SHERIFF	04/5/16 0002 6072	
717	4/18/2016	REEVES COMPANY	26.61	NEW HIRE NAME TAGS	110	SHERIFF	04/5/16 0002 6072	
717	4/18/2016	THERMO FLUIDS, INC	45.00	USED OIL FILTER PICK UP	110	SHERIFF BARN	04/5/16 0002 6072	
717	4/18/2016	TRI STATE FORD	134.62	POWER STEERING COOLER FOR 8745	110	SHERIFF BARN	04/5/16 0002 6072	
717	4/18/2016	USPS	13.45	SHIPPING CHARGES TO SEND WEAPO	110	SHERIFF	04/5/16 0002 6072	
717	4/18/2016	WT SERVICES, INC.	493.40	RADIO OUT OF PATROL TAHOE UNIT	110	SHERIFF	04/5/16 0002 6072	
717	4/18/2016	WT SERVICES, INC.	401.18	HANDHELD RADIO REPAIR	110	SHERIFF	04/5/16 0002 6072	
717	4/18/2016	CASTERS OF AMARILLO	60.00	2 SOLID DOLLY WHEELS	110	SO ADMIN BLDG	04/5/16 0002 6072	
717	4/18/2016	CONTRACTOR'S WHOLESALE & SUPPLY	10.00	1- PACK OF 1/4 20 DOOR CLOSER	110	SO ADMIN BLDG	04/5/16 0002 6072	
717	4/18/2016	LOWE'S	7.98	1- PACK OF 300 WATT LAMPS	110	SO ADMIN BLDG	04/5/16 0002 6072	
717	4/18/2016	A - TEAM RENTALS	110.00	TABLES AND CHAIRS FOR EASTER B	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	AMARILLO AUTO SUPPLY & OFF ROAD	129.88	FILTERS FOR IHC ENGINE.	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	AMARILLO BOLT CO.	152.48	DRILL BITS AND ACCESSORIES	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	13.18	SOLENOID FOR E-7 FIRE PUMP MOT	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	AMAZON.COM	34.09	GU ENERGY DRINK FOR FIRE/RESCU	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	AMAZON.COM	26.94	GU ENERGY DRINK FOR FIRE RESCU	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	AMAZON.COM	27.00	GU ENERGY DRINK FOR FIRE/RESCU	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	AMAZON.COM	33.22	GU ENERGY DRINK FOR FIRE/ RESC	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	AREA TRAILER SALES & RENTALS	385.00	TRAILER RENTAL TO MOVE WATER S	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	AREA TRAILER SALES & RENTALS	-35.00	TAX REFUND FOR TRAILER RENTAL.	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	B & J WELDING SUPPLY	23.36	WELDING GLOVES AND COVERS	110	FIRE & RESCUE	04/5/16 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 24 of 36
717	4/18/2016	CRUTCHFIELD EXTREME	150.00	REPAIR AUX PUMP EXHAUST ON P1	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	DACO FIRE EQUIPMENT CO.	877.60	SERVICE KITS FOR VALVES ON TRU	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	DACO FIRE EQUIPMENT CO.	330.81	SIREN PARTS	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	FORESTRY SUPPLIERS, INC.	587.01	WILDLAND HOES AND RADIO HARNES	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	GENE MESSER AUTO GROUP	145.58	FILTERS FOR R-2.	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	GRAND BATTERY & ELECTRIC	135.00	REPAIR VALVE MOTOR FOR P4	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	GT DISTRIBUTORS, INC.	170.83	CASES, RESCUE TOOL, JACKET	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	HARBOR FREIGHT TOOLS USA, INC.	62.98	FLASHLIGHT	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	HSBC BUSINESS SOLUTIONS	339.97	CAMERA, MEMORY CARD, PRINTER	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	L A POLICE GEAR INC	143.89	UNIFORM SHOES	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	LIGHTHOUSE UNIFORMS	788.03	CLASS A UNIFORMS	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	LOFT GROUPSMOKE TRNR	27.59	TRAINING LENSES FOR SCBAS	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	LOWE'S	43.91	PAINTING SUPPLIES FOR STATION	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	LOWE'S	40.80	MATERIALS FOR STATION 4	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	LOWE'S	33.11	MATERIALS TO REPAIR R2	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	LOWE'S	78.68	JANITORIAL SUPPLIES	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	LOWE'S	128.64	FUEL FOR EQUIPMENT	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	NORTH AMARILLO AUTO PARTS	30.47	DEF FUEL	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	NORTH AMARILLO AUTO PARTS	182.51	MISC. AUTO PARTS	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	NORTH AMARILLO AUTO PARTS	474.05	MISC TRUCK PARTS	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	PREMIER TRUCK AMARILLO	42.75	FUSES FOR FREIGHTLINERS	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	PREMIER TRUCK AMARILLO	173.02	PUMPER 6 FILTERS.	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	PREMIER TRUCK AMARILLO	149.34	FILTERS FOR E-3.	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	PREMIER TRUCK AMARILLO	51.30	FUSES FOR FREIGHTLINERS	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	PREMIER TRUCK AMARILLO	21.68	PUMPER 6 FUEL FILTER.	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	PREMIER TRUCK AMARILLO	73.41	FILTERS FOR E-3 (PARTIAL).	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	RED ROOF INN	562.92	HOTEL ROOM IN AUSTIN	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	RED ROOF INN	554.27	HOTEL ROOM IN AUSTIN	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	RED ROOF INN	-8.65	CREDIT FOR OVERCHARGE	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	SHELL OIL	33.75	VEHICLE FUEL	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	SQ *MEDTECH FORENSIC	27.95	MAGNIFIER AND POCKET CASE	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	STATE FIREMEN & FIRE MARSHALL ASSOC	258.00	UNIFORM BOOTS	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	SUMMIT TRUCK GROUP	207.43	SPEEDOMETER TRANSMITTER FOR P-	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	T. MILLER, INC.	160.00	TOW S5 TO SUMMIT TRUCK CENTER	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	THE SUPPLY CACHE ECOM	758.00	FIRE SHELTERS, PRACTICE	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	THE UPS STORE - PUCKETT	14.86	SHIP UNIFORMS TO LIGHTHOUSE	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	TOW BROS. CO., LTD	507.24	LIGHTS FOR TRUCKS	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	V & S INDUSTRIAL SUPPLY, INC.	18.27	FIRE PUMP ENGINE FILTERS.	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	V & S INDUSTRIAL SUPPLY, INC.	285.70	AUX PUMP FILTERS	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	WESTERN MARKETING, INC.	431.96	55 GALLON DRUM 15 W 40 DIESEL	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	WM SUPERCENTER	82.12	CLEANING AND JANITOR SUPPLIES	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	WM SUPERCENTER	25.68	FOOD FOR EASTER BANQUET	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	WORK BOOT	103.49	UNIFORM BOOTS	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	A 1 BUILDING SUPPLY	45.00	2 BAG OF DURACAL CEMENT.	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	116.78	1 - BATTERY, 1 - AIR FILTER, -	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	AMARILLO PLUMBING SUPPLY, INC.	70.61	GATE VALVES, COUPLINGS, HANDLE	110	DETENTION CENTER	04/5/16 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 25 of 36
717	4/18/2016	BATTERIES PLUS	299.99	BATTERY FOR AED	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	BATTERY JOE	25.19	BATTERY FOR PORTABLE RANGE SPE	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	CLAYTON'S AUTO GLASS, INC.	240.00	1- WINDSHIELD REPLACEMENT 2014	110	SHERIFF BARN	04/5/16 0002 6072	
717	4/18/2016	FASTENAL COMPANY	9.10	50- SECURITY SCREWS WITH 5 DRI	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	FASTENAL COMPANY	9.85	50- SECURITY SCREWS THEY CHARG	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	FASTENAL COMPANY	2.00	10 - 8/32X1/2 Z Z KG SCREWS	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	GARDNER INDUSTRIES INC	29.82	SPRINGS FOR TARGET SYSTEM	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	GRAINGER	69.36	1- BOX OF 500 EAR PLUGS	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	GRAINGER	209.91	3- 3 PACK OF PINK HAND SOAP	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	GRAINGER	737.56	8- 33 7/8' LONG GERMICIDAL LAM	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	HARBOR FREIGHT TOOLS USA, INC.	52.93	5-3IN TWISTED WIRECUP BRUSH, 1	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	HARBOR FREIGHT TOOLS USA, INC.	134.55	4- LEATHER WORK GLOVES, 6- 60	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	HARBOR FREIGHT TOOLS USA, INC.	-145.67	REFUND - THEY CHARGED TAXES	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	HARBOR FREIGHT TOOLS USA, INC.	145.67	ORIGINAL CHARGE WITH THE TAXES	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	HERITAGE FOOD SERVICE EQUIPMENT	221.51	1- FLEXIBLE SHAFT ASSEMBLY	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	HERITAGE FOOD SERVICE EQUIPMENT	455.34	6- SOUTHBEND GAS VALVE	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	HOME DEPOT	151.77	4 - 9X3/8 KNIT ROLLERS, 1-2CYC	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	HOME DEPOT	15.94	RUBBER CEMENT, ROLLING PADS FO	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	LAW ENFORCEMENT TARGETS	577.44	TARGETS AND TARGET SUPPLIES FO	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	LOWE'S	-7.98	RETURN OF THE 2- PACK OF 250 W	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	LOWE'S	13.58	3/4 IN BRASS PLUGS	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	LOWE'S	54.96	1 - 5LB 2-IN SCREWS, 1- 5LB 3-	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	LOWE'S	162.66	2 - GAL PAINT, 4 - 25FT EXT CO	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	LOWE'S	179.88	6 PLASTIC 32 GAL TRASH CANS FO	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	LOWE'S	7.98	1- PACK OF 2 -250 WATT LAMPS	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	LOWE'S	9.47	1- WINDOW BLIND	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	MARK'S PLUMBING PARTS	469.72	30- WATER DIAPHRAGMS, 8- TOILE	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	NORTHEAST TACTICAL INC.	77.45	UPGRADE TO WEAPON SLINGS FOR D	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	OFFICEWISE FURN & SUPPLY	405.79	TONERS	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	OFFICEWISE FURN & SUPPLY	90.28	PLIER STYLE STAPLERS, MAKER FL	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	OFFICEWISE FURN & SUPPLY	251.25	ADDRESS LABELS, FASTENERS	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	OFFICEWISE FURN & SUPPLY	366.85	TONERS FOR PRINTER	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	O'REILLY AUTO PARTS	117.74	12 - 1QT MOTOR OIL, 2 - 21" MO	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	O'REILLY AUTO PARTS	27.80	10FT- FUEL LINE, 10 HOSE CLAMP	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	O'REILLY AUTO PARTS	9.29	2- VPOWER SPARK PLUGS 1- WIX	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	O'REILLY AUTO PARTS	7.91	1- ACCELERATOR CABLE	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	O'REILLY AUTO PARTS	5.99	16 OZ. ARM DETAIL CAR AND TRUC	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	REMINGTON ARMS COMPANY	142.48	SMALL ARMS PARTS FOR REPAIRS T	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	TEXAS RESTAURANT EQUIPMENT CO.	48.87	1 - FF CUTTER WALL BRACKET	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	THOMSON WEST * TCD	268.03	LAW LIBRARY SUBSCRIPTION	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	WAL-MART COMMUNITY BRC	19.88	TAYLOR DIGITAL WEIGHT SCALE	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	WESTAIR -- PRAXAIR DIST., INC.	66.57	1- ACETYLENE TANK REFILL. 3-	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	WESTAIR -- PRAXAIR DIST., INC.	61.33	18 - .23 WELDING TIPS, 24LBS,	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	HOLIDAY INN EXPRESS	256.42	RODEO AUSTIN	110	EXTENSION SERVICES	04/5/16 0002 6072	
717	4/18/2016	HOLIDAY INN EXPRESS	95.23	RODEO AUSTIN CONCLUDED AT 7PM.	110	EXTENSION SERVICES	04/5/16 0002 6072	
717	4/18/2016	KEY HOLE LOCKSMITH	9.00	3 DUPLICATE KEYS MADE	110	EXTENSION SERVICES	04/5/16 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 26 of 36
717	4/18/2016	LA QUINTA INN	181.59	HOUSTON LIVESTOCK SHOW AND ROD	110	EXTENSION SERVICES	04/5/16 0002 6072	
717	4/18/2016	OFFICEWISE FURN & SUPPLY	11.89	LOOSE LEAF BINDER RINGS	110	EXTENSION SERVICES	04/5/16 0002 6072	
717	4/18/2016	UNITED SUPERMARKETS	66.72	FCS PROGRAM SUPPLIES-BLT GROWI	110	EXTENSION SERVICES	04/5/16 0002 6072	
717	4/18/2016	WAL-MART COMMUNITY BRC	97.87	FCS PROGRAM SUPPLIES	110	EXTENSION SERVICES	04/5/16 0002 6072	
717	4/18/2016	WAL-MART COMMUNITY BRC	50.73	FCS PROGRAM SUPPLIES -BLT FSHY	110	EXTENSION SERVICES	04/5/16 0002 6072	
717	4/18/2016	WAL-MART COMMUNITY BRC	5.02	CUPS AND FORKS	110	EXTENSION SERVICES	04/5/16 0002 6072	
717	4/18/2016	WAL-MART COMMUNITY BRC	-33.36	FCS PROGRAM SUPPLIES -RETURNED	110	EXTENSION SERVICES	04/5/16 0002 6072	
717	4/18/2016	WM SUPERCENTER	31.39	FCS PROGRAM SUPPLIES	110	EXTENSION SERVICES	04/5/16 0002 6072	
717	4/18/2016	A & H OVERHEAD DOOR CO.	90.00	REPAIR SIGN SHOP OVERHEAD DOOR	110	ROAD & BRIDGE	04/5/16 0002 6072	
717	4/18/2016	A & H OVERHEAD DOOR CO.	170.00	REPAIR #1 OVERHEAD DOOR.	110	ROAD & BRIDGE	04/5/16 0002 6072	
717	4/18/2016	AMARILLO AUTO SUPPLY & OFF ROAD	220.64	BROCE BROOM #18141 FILTERS.	110	ROAD & BRIDGE	04/5/16 0002 6072	
717	4/18/2016	BERGKAMP INC.	398.50	TACK OIL TANK HEATER FOR POT H	110	ROAD & BRIDGE	04/5/16 0002 6072	
717	4/18/2016	BRUCKNER TRUCK SALES, INC.	386.16	FILTERS TO SERVICE MACK #18046	110	ROAD & BRIDGE	04/5/16 0002 6072	
717	4/18/2016	BRUCKNER TRUCK SALES, INC.	386.16	FILTERS FOR MACK DUMPS #16998	110	ROAD & BRIDGE	04/5/16 0002 6072	
717	4/18/2016	GEBO DISTRIBUTING CO., INC.	5.98	2 EA. HITCH PINS FOR HERBICIDE	110	ROAD & BRIDGE	04/5/16 0002 6072	
717	4/18/2016	MAYFIELD PAPER COMPANY	27.86	LOBBY DUST PAN & BROWN ROLL PA	110	ROAD & BRIDGE	04/5/16 0002 6072	
717	4/18/2016	NORTH AMARILLO AUTO PARTS	195.69	JANUARY THRU MARCH 10, 2016 SH	110	ROAD & BRIDGE	04/5/16 0002 6072	
717	4/18/2016	PREMIER TRUCK AMARILLO	128.77	PROPATCH FILTERS.	110	ROAD & BRIDGE	04/5/16 0002 6072	
717	4/18/2016	PRIDE HOME CENTER	34.28	2 GALLON SPRAYER & MARKERS.	110	ROAD & BRIDGE	04/5/16 0002 6072	
717	4/18/2016	SCRAP PROCESSING CO.	323.66	18" X 24' CULVERT; BAND	110	ROAD & BRIDGE	04/5/16 0002 6072	
717	4/18/2016	STANSBURY EQUIPMENT CO	160.00	GREASE GUN CONTROL NOZZLE.	110	ROAD & BRIDGE	04/5/16 0002 6072	
717	4/18/2016	TEXAS BEARING COMPANY	22.13	2 EA. WHEEL SEALS FOR PATCHING	110	ROAD & BRIDGE	04/5/16 0002 6072	
717	4/18/2016	TOW BROS. CO., LTD	5.34	2 EA. RED LENS FOR PRO PATCH.	110	ROAD & BRIDGE	04/5/16 0002 6072	
717	4/18/2016	V & S INDUSTRIAL SUPPLY, INC.	-9.14	CREDIT FOR F/R FILTERS INVOICE	110	ROAD & BRIDGE	04/5/16 0002 6072	
717	4/18/2016	V & S INDUSTRIAL SUPPLY, INC.	102.55	WATER TRUCK FILL HOSE MADE.	110	ROAD & BRIDGE	04/5/16 0002 6072	
717	4/18/2016	V & S INDUSTRIAL SUPPLY, INC.	40.28	AIR FITTINGS & HYDRAULIC FITTI	110	ROAD & BRIDGE	04/5/16 0002 6072	
717	4/18/2016	V & S INDUSTRIAL SUPPLY, INC.	13.22	CAB AIR FILTER FOR #18141 BROO	110	ROAD & BRIDGE	04/5/16 0002 6072	
717	4/18/2016	WARREN CAT	7.49	FITTING FOR 120 G GRADER.	110	ROAD & BRIDGE	04/5/16 0002 6072	
717	4/18/2016	WARREN CAT	657.07	REPAIR 140 H FOR NO UP SHIFT.	110	ROAD & BRIDGE	04/5/16 0002 6072	
717	4/18/2016	WESTERN MARKETING, INC.	431.96	55 GALLON DRUM OF 15 W 40 SYNT	110	ROAD & BRIDGE	04/5/16 0002 6072	
717	4/18/2016	WT SERVICES, INC.	202.87	2 WAY RADIO REPAIR.	110	ROAD & BRIDGE	04/5/16 0002 6072	
717	4/18/2016	WYLIE IMPLEMENT & SPRAY CO.	40.00	GAGE FOR HERBICIDE TRUCK.	110	ROAD & BRIDGE	04/5/16 0002 6072	
717	4/18/2016	YELLOWHOUSE MACHINERY CO	212.13	BELT & TENSIONER FOR BROOM #43	110	ROAD & BRIDGE	04/5/16 0002 6072	
717	4/18/2016	YELLOWHOUSE MACHINERY CO	326.63	JOHN DEERE 544 H FILTERS.	110	ROAD & BRIDGE	04/5/16 0002 6072	
717	4/18/2016	OMEGA ELECTRONICS	739.04	RE INSTALL COPSYNCR AND VIDTAC	110	CONSTABLE #1	04/5/16 0002 6072	
717	4/18/2016	REI*PAYMENT CENTER	1,803.00	ONLINE LEGAL SUBSCR - 02/16	215	GENERAL JUDICIAL	04/5/16 0002 6072	
717	4/18/2016	REI*PAYMENT CENTER	1,803.00	ONLINE LEGAL SUBSCR - 03/16	215	GENERAL JUDICIAL	04/5/16 0002 6072	
717	4/18/2016	REI*PAYMENT CENTER	1,803.00	ONLINE LEGAL SUBSCR - 01/16	215	GENERAL JUDICIAL	04/5/16 0002 6072	
717	4/18/2016	THOMSON WEST * TCD	3,297.00	ONLINE LEGAL SUBSCR - 02/16	215	GENERAL JUDICIAL	04/5/16 0002 6072	
717	4/18/2016	AT&T	35.90	JUDGE'S I-PAD BILL	250	JP #2	04/5/16 0002 6072	
717	4/18/2016	AT&T	25.90	IPAD MONTHLY FEE	250	JP #3	04/5/16 0002 6072	
717	4/18/2016	AT&T	25.90	IPAD PAYMENT	250	JP #1	04/5/16 0002 6072	
717	4/18/2016	AT&T MOBILITY	37.99	AT&T WIRELESS STATEMENT	250	JP #4	04/5/16 0002 6072	
717	4/18/2016	AMARILLO SCREEN GRAPHICS	19.50	EMBROIDERY OF PABTU INSIGNIA O	268	DIST ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	AUTO ZONE	42.86	PAINT REMOVER TO REMOVE PAINT	268	DIST ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	FASTSIGNS	-2.89	REFUND OF SALES TAX	268	DIST ATTORNEY	04/5/16 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 27 of 36
717	4/18/2016	GT DISTRIBUTORS, INC.	23.94	LEATHER HOLDER FOR PABTU BADGE	268	DIST ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	HOLIDAY INN EXPRESS	241.50	HOTEL FOR SGT. PATRICK MCBROOM	268	DIST ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	HOLIDAY INN EXPRESS	241.50	HOTEL FOR SGT. MARY WILLIS TO	268	DIST ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	LOWE'S	174.24	250 PIECE MECHANICS TOOL SET F	268	DIST ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	LOWE'S	-223.72	RETURN FULL SIZE CONTRACTORS B	268	DIST ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	LOWE'S	-223.72	RETURN KOBALT TRUCK BOX FOR AU	268	DIST ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	LOWE'S	-169.32	RETURN KOBALT TRUCK BOX FOR AU	268	DIST ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	LOWE'S	22.62	FINE SAND PAPER	268	DIST ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	LOWE'S	23.73	PICKUP TOOL BOX SECURMENT	268	DIST ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	LOWE'S	23.73	PICKUP TOOLBOX SECURMENT	268	DIST ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	LOWE'S	80.96	20.6-IN 2 DRAWER BLACK STEEL L	268	DIST ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	LOWE'S	169.32	KOBALT TRUCK BOXES FOR AUTHO T	268	DIST ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	LOWE'S	236.55	PICKUP BED TOOL BOX	268	DIST ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	LOWE'S	223.72	KOBALT TRUCK BOXES FOR AUTO TH	268	DIST ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	LOWE'S	393.04	KOBALT TRUCK BOXES FOR AUTO TH	268	DIST ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	LOWE'S	-393.04	RETURN KOBALT 56" TRUCK CHEST	268	DIST ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	LOWE'S	223.72	KOBALT TRUCK BOXES FOR AUTO THE	268	DIST ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	LOWE'S	274.55	PICKUP TOOL BOX	268	DIST ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	OFFICE DEPOT	35.98	CHARGED IN ERROR, CLERK WAS AT	268	DIST ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	OFFICE DEPOT	19.99	RAFFLE TICKETS FOR PROMOTIONAL	268	DIST ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	OFFICE DEPOT	-2.97	REFUND OF SALES TAX	268	DIST ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	OFFICE DEPOT	-21.64	CREDITED PURCHASE TO REVERSE S	268	DIST ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	OFFICE DEPOT	-35.98	CREDIT FOR ITEMS CHARGED IN ER	268	DIST ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	O'REILLY AUTO PARTS	207.14	OIL AND FILTERS FOR AUTO THEFT	268	DIST ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	VZWRLSS*MY VZ VB P	537.00	AIRCARDS - 12/15 (31.19%)	268	DIST ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	VZWRLSS*MY VZ VB P	447.16	AIRCARDS - 01/16 (25.97%)	268	DIST ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	VZWRLSS*MY VZ VB P	442.80	AIRCARDS - 03/16 (25.72%)	268	DIST ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	VZWRLSS*MY VZ VB P	294.60	AIRCARDS - 02/16 (17.11%)	268	DIST ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	GRAYBAR ELECTRIC COMPANY, INC.	195.00	FACEPLATES, RJ-45 JACKS, AND S	400	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	1000FTCABLES.COM	3,059.70	ETHERNET CABLE FOR IT	420	SHERIFF	04/5/16 0002 6072	
717	4/18/2016	RESTRICTED	317.00	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
717	4/18/2016	RESTRICTED	75.98	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
717	4/18/2016	RESTRICTED	391.00	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
717	4/18/2016	RESTRICTED	55.50	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
717	4/18/2016	RESTRICTED	138.00	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
717	4/18/2016	RESTRICTED	15.00	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
717	4/18/2016	RESTRICTED	45.50	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
717	4/18/2016	RESTRICTED	97.75	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
717	4/18/2016	RESTRICTED	-26.88	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
717	4/18/2016	RESTRICTED	128.71	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
717	4/18/2016	RESTRICTED	40.50	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
717	4/18/2016	RESTRICTED	249.99	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
717	4/18/2016	RESTRICTED	404.96	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
717	4/18/2016	RESTRICTED	45.00	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
717	4/18/2016	RESTRICTED	1,596.99	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
717	4/18/2016	RESTRICTED	201.00	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 28 of 36
<i>Total - Wire / Check # 717 (358 detail records)</i>			79,369.36					
718	4/22/2016	DISTRICT CLERK JURY FUND WIRE	432.00	4/21/16 PETIT JURORS	110	JURY & JURY RELATED	4/21/16 JURORS	
<i>Total - Wire / Check # 718 (1 detail record)</i>			432.00					
719	4/27/2016	TAC HEALTH & EMPLOYEE BENEFITS WIRE	42,976.00	4/18-22/16 CLAIMS PAID	600	GENERAL ADMINISTRATION	4/18-22/16 CLAIMS	
<i>Total - Wire / Check # 719 (1 detail record)</i>			42,976.00					
720	4/28/2016	POSTMASTER WIRE	15,000.00	POSTAGE	110	POSTAGE	4/28/16 POSTAGE	
<i>Total - Wire / Check # 720 (1 detail record)</i>			15,000.00					
Total Wire Transfers			436,014.08					

PAYROLL TRANSFERS

5966	4/29/2016	SALARY- COUNTY JUDGE	3,904.50	PAYROLL FOR 042916	110	CO JUDGE	1100
5966	4/29/2016	SALARIES- ASSISTANTS	1,927.00	PAYROLL FOR 042916	110	CO JUDGE	1100
5966	4/29/2016	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 042916	110	CO JUDGE	1100
5966	4/29/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 042916	110	CO JUDGE	1100
5966	4/29/2016	GROUP INSURANCE	721.42	PAYROLL FOR 042916	110	CO JUDGE	1100
5966	4/29/2016	RETIREMENT	981.11	PAYROLL FOR 042916	110	CO JUDGE	1100
5966	4/29/2016	SOCIAL SECURITY TAX	516.61	PAYROLL FOR 042916	110	CO JUDGE	1100
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	4.22	PAYROLL FOR 042916	110	CO JUDGE	1100
5966	4/29/2016	UNEMPLOYMENT INSURANCE	1.54	PAYROLL FOR 042916	110	CO JUDGE	1100
5966	4/29/2016	SALARY- COMMISSIONERS	6,313.00	PAYROLL FOR 042916	110	CO COMMISSIONERS'	1110
5966	4/29/2016	GROUP INSURANCE	728.84	PAYROLL FOR 042916	110	CO COMMISSIONERS'	1110
5966	4/29/2016	RETIREMENT	881.28	PAYROLL FOR 042916	110	CO COMMISSIONERS'	1110
5966	4/29/2016	SOCIAL SECURITY TAX	455.86	PAYROLL FOR 042916	110	CO COMMISSIONERS'	1110
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	14.52	PAYROLL FOR 042916	110	CO COMMISSIONERS'	1110
5966	4/29/2016	SALARY- DEPARTMENT HEAD	2,633.30	PAYROLL FOR 042916	110	HUMAN RESOURCES	1120
5966	4/29/2016	SALARIES- ASSISTANTS	4,784.70	PAYROLL FOR 042916	110	HUMAN RESOURCES	1120
5966	4/29/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 042916	110	HUMAN RESOURCES	1120
5966	4/29/2016	RETIREMENT	1,035.56	PAYROLL FOR 042916	110	HUMAN RESOURCES	1120
5966	4/29/2016	SOCIAL SECURITY TAX	530.53	PAYROLL FOR 042916	110	HUMAN RESOURCES	1120
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	4.45	PAYROLL FOR 042916	110	HUMAN RESOURCES	1120
5966	4/29/2016	UNEMPLOYMENT INSURANCE	5.93	PAYROLL FOR 042916	110	HUMAN RESOURCES	1120
5966	4/29/2016	SALARY- DEPARTMENT HEAD	3,430.20	PAYROLL FOR 042916	110	INFORMATION TECHNOLOGY	1130
5966	4/29/2016	SALARIES- ASSISTANTS	17,548.52	PAYROLL FOR 042916	110	INFORMATION TECHNOLOGY	1130
5966	4/29/2016	GROUP INSURANCE	2,885.68	PAYROLL FOR 042916	110	INFORMATION TECHNOLOGY	1130
5966	4/29/2016	RETIREMENT	2,928.61	PAYROLL FOR 042916	110	INFORMATION TECHNOLOGY	1130
5966	4/29/2016	SOCIAL SECURITY TAX	1,504.31	PAYROLL FOR 042916	110	INFORMATION TECHNOLOGY	1130
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	12.58	PAYROLL FOR 042916	110	INFORMATION TECHNOLOGY	1130
5966	4/29/2016	UNEMPLOYMENT INSURANCE	16.79	PAYROLL FOR 042916	110	INFORMATION TECHNOLOGY	1130
5966	4/29/2016	SALARY- DEPARTMENT HEAD	2,763.80	PAYROLL FOR 042916	110	RECORDS MANAGEMENT	1140
5966	4/29/2016	SALARIES- ASSISTANTS	10,693.90	PAYROLL FOR 042916	110	RECORDS MANAGEMENT	1140
5966	4/29/2016	GROUP INSURANCE	2,885.68	PAYROLL FOR 042916	110	RECORDS MANAGEMENT	1140
5966	4/29/2016	RETIREMENT	1,881.50	PAYROLL FOR 042916	110	RECORDS MANAGEMENT	1140
5966	4/29/2016	SOCIAL SECURITY TAX	956.05	PAYROLL FOR 042916	110	RECORDS MANAGEMENT	1140
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	8.07	PAYROLL FOR 042916	110	RECORDS MANAGEMENT	1140
5966	4/29/2016	UNEMPLOYMENT INSURANCE	10.77	PAYROLL FOR 042916	110	RECORDS MANAGEMENT	1140

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 29 of 36
5966	4/29/2016	CELL PHONES	20.00	PAYROLL FOR 042916	110	RECORDS MANAGEMENT	1140	
5966	4/29/2016	SALARIES-ASS'T DEPT	1,289.60	PAYROLL FOR 042916	240	RECORDS MANAGEMENT	1140	
5966	4/29/2016	GROUP INSURANCE	360.71	PAYROLL FOR 042916	240	RECORDS MANAGEMENT	1140	
5966	4/29/2016	RETIREMENT	180.03	PAYROLL FOR 042916	240	RECORDS MANAGEMENT	1140	
5966	4/29/2016	SOCIAL SECURITY TAX	96.13	PAYROLL FOR 042916	240	RECORDS MANAGEMENT	1140	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	0.77	PAYROLL FOR 042916	240	RECORDS MANAGEMENT	1140	
5966	4/29/2016	UNEMPLOYMENT INSURANCE	1.03	PAYROLL FOR 042916	240	RECORDS MANAGEMENT	1140	
5966	4/29/2016	SALARY- DEPARTMENT HEAD	3,998.50	PAYROLL FOR 042916	110	CO AUDITOR	1200	
5966	4/29/2016	SALARIES- ASSISTANTS	11,060.50	PAYROLL FOR 042916	110	CO AUDITOR	1200	
5966	4/29/2016	GROUP INSURANCE	2,164.26	PAYROLL FOR 042916	110	CO AUDITOR	1200	
5966	4/29/2016	RETIREMENT	2,102.24	PAYROLL FOR 042916	110	CO AUDITOR	1200	
5966	4/29/2016	SOCIAL SECURITY TAX	1,089.54	PAYROLL FOR 042916	110	CO AUDITOR	1200	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	9.05	PAYROLL FOR 042916	110	CO AUDITOR	1200	
5966	4/29/2016	UNEMPLOYMENT INSURANCE	12.06	PAYROLL FOR 042916	110	CO AUDITOR	1200	
5966	4/29/2016	SALARY- COUNTY TREASURER	3,073.50	PAYROLL FOR 042916	110	CO TREASURER	1210	
5966	4/29/2016	SALARIES- ASSISTANTS	3,294.00	PAYROLL FOR 042916	110	CO TREASURER	1210	
5966	4/29/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 042916	110	CO TREASURER	1210	
5966	4/29/2016	RETIREMENT	888.90	PAYROLL FOR 042916	110	CO TREASURER	1210	
5966	4/29/2016	SOCIAL SECURITY TAX	472.47	PAYROLL FOR 042916	110	CO TREASURER	1210	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	3.81	PAYROLL FOR 042916	110	CO TREASURER	1210	
5966	4/29/2016	UNEMPLOYMENT INSURANCE	2.64	PAYROLL FOR 042916	110	CO TREASURER	1210	
5966	4/29/2016	SALARY- DEPARTMENT HEAD	2,833.33	PAYROLL FOR 042916	110	PURCHASING AGENT	1220	
5966	4/29/2016	SALARIES- ASSISTANTS	8,828.20	PAYROLL FOR 042916	110	PURCHASING AGENT	1220	
5966	4/29/2016	GROUP INSURANCE	1,807.26	PAYROLL FOR 042916	110	PURCHASING AGENT	1220	
5966	4/29/2016	RETIREMENT	1,627.96	PAYROLL FOR 042916	110	PURCHASING AGENT	1220	
5966	4/29/2016	SOCIAL SECURITY TAX	856.28	PAYROLL FOR 042916	110	PURCHASING AGENT	1220	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	7.00	PAYROLL FOR 042916	110	PURCHASING AGENT	1220	
5966	4/29/2016	UNEMPLOYMENT INSURANCE	9.33	PAYROLL FOR 042916	110	PURCHASING AGENT	1220	
5966	4/29/2016	SALARY- DEPARTMENT HEAD	2,239.50	PAYROLL FOR 042916	110	COLLECTIONS DEPT	1230	
5966	4/29/2016	SALARIES- ASSISTANTS	3,101.40	PAYROLL FOR 042916	110	COLLECTIONS DEPT	1230	
5966	4/29/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 042916	110	COLLECTIONS DEPT	1230	
5966	4/29/2016	RETIREMENT	745.60	PAYROLL FOR 042916	110	COLLECTIONS DEPT	1230	
5966	4/29/2016	SOCIAL SECURITY TAX	361.56	PAYROLL FOR 042916	110	COLLECTIONS DEPT	1230	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	3.20	PAYROLL FOR 042916	110	COLLECTIONS DEPT	1230	
5966	4/29/2016	UNEMPLOYMENT INSURANCE	4.26	PAYROLL FOR 042916	110	COLLECTIONS DEPT	1230	
5966	4/29/2016	SALARY- TAX ASSESSOR/COLLECTOR	3,073.50	PAYROLL FOR 042916	110	TAX ASSESSOR/COLLECTOR	1300	
5966	4/29/2016	SALARIES- ASSISTANTS	29,005.18	PAYROLL FOR 042916	110	TAX ASSESSOR/COLLECTOR	1300	
5966	4/29/2016	GROUP INSURANCE	6,139.49	PAYROLL FOR 042916	110	TAX ASSESSOR/COLLECTOR	1300	
5966	4/29/2016	RETIREMENT	4,478.19	PAYROLL FOR 042916	110	TAX ASSESSOR/COLLECTOR	1300	
5966	4/29/2016	SOCIAL SECURITY TAX	2,261.40	PAYROLL FOR 042916	110	TAX ASSESSOR/COLLECTOR	1300	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	19.27	PAYROLL FOR 042916	110	TAX ASSESSOR/COLLECTOR	1300	
5966	4/29/2016	UNEMPLOYMENT INSURANCE	23.20	PAYROLL FOR 042916	110	TAX ASSESSOR/COLLECTOR	1300	
5966	4/29/2016	SALARY- DEPARTMENT HEAD	3,424.00	PAYROLL FOR 042916	110	FACILITIES MAINTENANCE	1400	
5966	4/29/2016	SALARIES- ASSISTANTS	37,147.70	PAYROLL FOR 042916	110	FACILITIES MAINTENANCE	1400	
5966	4/29/2016	SALARIES- EXTRA STAFFING	179.51	PAYROLL FOR 042916	110	FACILITIES MAINTENANCE	1400	
5966	4/29/2016	GROUP INSURANCE	7,943.04	PAYROLL FOR 042916	110	FACILITIES MAINTENANCE	1400	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 30 of 36
5966	4/29/2016	RETIREMENT	5,694.46	PAYROLL FOR 042916	110	FACILITIES MAINTENANCE	1400	
5966	4/29/2016	SOCIAL SECURITY TAX	2,952.02	PAYROLL FOR 042916	110	FACILITIES MAINTENANCE	1400	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	416.65	PAYROLL FOR 042916	110	FACILITIES MAINTENANCE	1400	
5966	4/29/2016	UNEMPLOYMENT INSURANCE	32.64	PAYROLL FOR 042916	110	FACILITIES MAINTENANCE	1400	
5966	4/29/2016	CELL PHONES	40.00	PAYROLL FOR 042916	110	FACILITIES MAINTENANCE	1400	
5966	4/29/2016	SALARY- DEPARTMENT HEAD	2,499.00	PAYROLL FOR 042916	110	ELECTIONS ADMINISTRATION	1500	
5966	4/29/2016	SALARIES- ASSISTANTS	4,914.80	PAYROLL FOR 042916	110	ELECTIONS ADMINISTRATION	1500	
5966	4/29/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 042916	110	ELECTIONS ADMINISTRATION	1500	
5966	4/29/2016	RETIREMENT	1,034.98	PAYROLL FOR 042916	110	ELECTIONS ADMINISTRATION	1500	
5966	4/29/2016	SOCIAL SECURITY TAX	549.20	PAYROLL FOR 042916	110	ELECTIONS ADMINISTRATION	1500	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	4.45	PAYROLL FOR 042916	110	ELECTIONS ADMINISTRATION	1500	
5966	4/29/2016	UNEMPLOYMENT INSURANCE	5.93	PAYROLL FOR 042916	110	ELECTIONS ADMINISTRATION	1500	
5966	4/29/2016	SALARY- COUNTY CLERK	3,073.50	PAYROLL FOR 042916	110	CO CLERK	2100	
5966	4/29/2016	SALARIES- ASSISTANTS	24,319.72	PAYROLL FOR 042916	110	CO CLERK	2100	
5966	4/29/2016	GROUP INSURANCE	5,775.07	PAYROLL FOR 042916	110	CO CLERK	2100	
5966	4/29/2016	RETIREMENT	3,824.07	PAYROLL FOR 042916	110	CO CLERK	2100	
5966	4/29/2016	SOCIAL SECURITY TAX	1,950.03	PAYROLL FOR 042916	110	CO CLERK	2100	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	16.43	PAYROLL FOR 042916	110	CO CLERK	2100	
5966	4/29/2016	UNEMPLOYMENT INSURANCE	19.46	PAYROLL FOR 042916	110	CO CLERK	2100	
5966	4/29/2016	SALARY- DISTRICT CLERK	3,073.50	PAYROLL FOR 042916	110	DIST CLERK	2110	
5966	4/29/2016	SALARIES- ASSISTANTS	29,976.43	PAYROLL FOR 042916	110	DIST CLERK	2110	
5966	4/29/2016	GROUP INSURANCE	6,503.91	PAYROLL FOR 042916	110	DIST CLERK	2110	
5966	4/29/2016	RETIREMENT	4,613.67	PAYROLL FOR 042916	110	DIST CLERK	2110	
5966	4/29/2016	SOCIAL SECURITY TAX	2,322.35	PAYROLL FOR 042916	110	DIST CLERK	2110	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	19.87	PAYROLL FOR 042916	110	DIST CLERK	2110	
5966	4/29/2016	UNEMPLOYMENT INSURANCE	24.00	PAYROLL FOR 042916	110	DIST CLERK	2110	
5966	4/29/2016	SALARIES-ASS'T DEPT	1,300.50	PAYROLL FOR 042916	245	INFORMATION TECHNOLOGY	2110	
5966	4/29/2016	GROUP INSURANCE	360.71	PAYROLL FOR 042916	245	INFORMATION TECHNOLOGY	2110	
5966	4/29/2016	RETIREMENT	181.55	PAYROLL FOR 042916	245	INFORMATION TECHNOLOGY	2110	
5966	4/29/2016	SOCIAL SECURITY TAX	95.34	PAYROLL FOR 042916	245	INFORMATION TECHNOLOGY	2110	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	0.78	PAYROLL FOR 042916	245	INFORMATION TECHNOLOGY	2110	
5966	4/29/2016	UNEMPLOYMENT INSURANCE	1.04	PAYROLL FOR 042916	245	INFORMATION TECHNOLOGY	2110	
5966	4/29/2016	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 042916	110	COURT OF APPEALS	2120	
5966	4/29/2016	RETIREMENT	48.72	PAYROLL FOR 042916	110	COURT OF APPEALS	2120	
5966	4/29/2016	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 042916	110	COURT OF APPEALS	2120	
5966	4/29/2016	SALARY- JUDGE	634.50	PAYROLL FOR 042916	110	47TH	2130	
5966	4/29/2016	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 042916	110	47TH	2130	
5966	4/29/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 042916	110	47TH	2130	
5966	4/29/2016	GROUP INSURANCE	725.13	PAYROLL FOR 042916	110	47TH	2130	
5966	4/29/2016	RETIREMENT	1,332.51	PAYROLL FOR 042916	110	47TH	2130	
5966	4/29/2016	SOCIAL SECURITY TAX	698.76	PAYROLL FOR 042916	110	47TH	2130	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	5.26	PAYROLL FOR 042916	110	47TH	2130	
5966	4/29/2016	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 042916	110	47TH	2130	
5966	4/29/2016	SALARY- JUDGE	634.50	PAYROLL FOR 042916	110	108TH	2140	
5966	4/29/2016	SALARIES- ASSISTANTS	8,734.20	PAYROLL FOR 042916	110	108TH	2140	
5966	4/29/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 042916	110	108TH	2140	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 31 of 36
5966	4/29/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 042916	110	108TH	2140	
5966	4/29/2016	RETIREMENT	1,328.33	PAYROLL FOR 042916	110	108TH	2140	
5966	4/29/2016	SOCIAL SECURITY TAX	694.00	PAYROLL FOR 042916	110	108TH	2140	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	5.24	PAYROLL FOR 042916	110	108TH	2140	
5966	4/29/2016	UNEMPLOYMENT INSURANCE	6.99	PAYROLL FOR 042916	110	108TH	2140	
5966	4/29/2016	SALARY- JUDGE	634.50	PAYROLL FOR 042916	110	181ST	2150	
5966	4/29/2016	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 042916	110	181ST	2150	
5966	4/29/2016	SALARIES- EXTRA STAFFING	1,298.93	PAYROLL FOR 042916	110	181ST	2150	
5966	4/29/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 042916	110	181ST	2150	
5966	4/29/2016	GROUP INSURANCE	368.13	PAYROLL FOR 042916	110	181ST	2150	
5966	4/29/2016	RETIREMENT	1,332.51	PAYROLL FOR 042916	110	181ST	2150	
5966	4/29/2016	SOCIAL SECURITY TAX	812.15	PAYROLL FOR 042916	110	181ST	2150	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	6.04	PAYROLL FOR 042916	110	181ST	2150	
5966	4/29/2016	UNEMPLOYMENT INSURANCE	8.05	PAYROLL FOR 042916	110	181ST	2150	
5966	4/29/2016	SALARY- JUDGE	634.50	PAYROLL FOR 042916	110	251ST	2160	
5966	4/29/2016	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 042916	110	251ST	2160	
5966	4/29/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 042916	110	251ST	2160	
5966	4/29/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 042916	110	251ST	2160	
5966	4/29/2016	RETIREMENT	1,332.51	PAYROLL FOR 042916	110	251ST	2160	
5966	4/29/2016	SOCIAL SECURITY TAX	714.24	PAYROLL FOR 042916	110	251ST	2160	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	5.26	PAYROLL FOR 042916	110	251ST	2160	
5966	4/29/2016	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 042916	110	251ST	2160	
5966	4/29/2016	SALARY- JUDGE	634.50	PAYROLL FOR 042916	110	320TH	2170	
5966	4/29/2016	SALARIES- ASSISTANTS	6,399.50	PAYROLL FOR 042916	110	320TH	2170	
5966	4/29/2016	SALARIES- EXTRA STAFFING	2,066.23	PAYROLL FOR 042916	110	320TH	2170	
5966	4/29/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 042916	110	320TH	2170	
5966	4/29/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 042916	110	320TH	2170	
5966	4/29/2016	RETIREMENT	1,002.40	PAYROLL FOR 042916	110	320TH	2170	
5966	4/29/2016	SOCIAL SECURITY TAX	680.49	PAYROLL FOR 042916	110	320TH	2170	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	5.08	PAYROLL FOR 042916	110	320TH	2170	
5966	4/29/2016	UNEMPLOYMENT INSURANCE	6.77	PAYROLL FOR 042916	110	320TH	2170	
5966	4/29/2016	SALARY- JUDGE	3,409.00	PAYROLL FOR 042916	110	CCL #1	2190	
5966	4/29/2016	SALARIES- ASSISTANTS	10,305.10	PAYROLL FOR 042916	110	CCL #1	2190	
5966	4/29/2016	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 042916	110	CCL #1	2190	
5966	4/29/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 042916	110	CCL #1	2190	
5966	4/29/2016	GROUP INSURANCE	1,803.55	PAYROLL FOR 042916	110	CCL #1	2190	
5966	4/29/2016	RETIREMENT	2,371.20	PAYROLL FOR 042916	110	CCL #1	2190	
5966	4/29/2016	SOCIAL SECURITY TAX	1,234.24	PAYROLL FOR 042916	110	CCL #1	2190	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	10.19	PAYROLL FOR 042916	110	CCL #1	2190	
5966	4/29/2016	UNEMPLOYMENT INSURANCE	8.24	PAYROLL FOR 042916	110	CCL #1	2190	
5966	4/29/2016	SALARY- JUDGE	3,409.00	PAYROLL FOR 042916	110	CCL #2	2200	
5966	4/29/2016	SALARIES- ASSISTANTS	8,973.15	PAYROLL FOR 042916	110	CCL #2	2200	
5966	4/29/2016	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 042916	110	CCL #2	2200	
5966	4/29/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 042916	110	CCL #2	2200	
5966	4/29/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 042916	110	CCL #2	2200	
5966	4/29/2016	RETIREMENT	2,185.25	PAYROLL FOR 042916	110	CCL #2	2200	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 32 of 36
5966	4/29/2016	SOCIAL SECURITY TAX	1,137.92	PAYROLL FOR 042916	110	CCL #2	2200	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	9.40	PAYROLL FOR 042916	110	CCL #2	2200	
5966	4/29/2016	UNEMPLOYMENT INSURANCE	7.18	PAYROLL FOR 042916	110	CCL #2	2200	
5966	4/29/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 042916	110	JP #1	2210	
5966	4/29/2016	SALARIES- ASSISTANTS	4,330.20	PAYROLL FOR 042916	110	JP #1	2210	
5966	4/29/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 042916	110	JP #1	2210	
5966	4/29/2016	RETIREMENT	1,036.31	PAYROLL FOR 042916	110	JP #1	2210	
5966	4/29/2016	SOCIAL SECURITY TAX	525.12	PAYROLL FOR 042916	110	JP #1	2210	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	4.47	PAYROLL FOR 042916	110	JP #1	2210	
5966	4/29/2016	UNEMPLOYMENT INSURANCE	3.46	PAYROLL FOR 042916	110	JP #1	2210	
5966	4/29/2016	CELL PHONES	20.00	PAYROLL FOR 042916	110	JP #1	2210	
5966	4/29/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 042916	110	JP #2	2220	
5966	4/29/2016	SALARIES- ASSISTANTS	2,967.20	PAYROLL FOR 042916	110	JP #2	2220	
5966	4/29/2016	SALARIES- EXTRA STAFFING	222.00	PAYROLL FOR 042916	110	JP #2	2220	
5966	4/29/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 042916	110	JP #2	2220	
5966	4/29/2016	RETIREMENT	846.04	PAYROLL FOR 042916	110	JP #2	2220	
5966	4/29/2016	SOCIAL SECURITY TAX	439.66	PAYROLL FOR 042916	110	JP #2	2220	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	3.77	PAYROLL FOR 042916	110	JP #2	2220	
5966	4/29/2016	UNEMPLOYMENT INSURANCE	2.56	PAYROLL FOR 042916	110	JP #2	2220	
5966	4/29/2016	CELL PHONES	20.00	PAYROLL FOR 042916	110	JP #2	2220	
5966	4/29/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 042916	110	JP #3	2230	
5966	4/29/2016	SALARIES- ASSISTANTS	4,339.90	PAYROLL FOR 042916	110	JP #3	2230	
5966	4/29/2016	GROUP INSURANCE	728.84	PAYROLL FOR 042916	110	JP #3	2230	
5966	4/29/2016	RETIREMENT	1,037.67	PAYROLL FOR 042916	110	JP #3	2230	
5966	4/29/2016	SOCIAL SECURITY TAX	555.31	PAYROLL FOR 042916	110	JP #3	2230	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	4.47	PAYROLL FOR 042916	110	JP #3	2230	
5966	4/29/2016	UNEMPLOYMENT INSURANCE	3.47	PAYROLL FOR 042916	110	JP #3	2230	
5966	4/29/2016	CELL PHONES	20.00	PAYROLL FOR 042916	110	JP #3	2230	
5966	4/29/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 042916	110	JP #4	2240	
5966	4/29/2016	SALARIES- ASSISTANTS	2,967.30	PAYROLL FOR 042916	110	JP #4	2240	
5966	4/29/2016	GROUP INSURANCE	725.13	PAYROLL FOR 042916	110	JP #4	2240	
5966	4/29/2016	RETIREMENT	846.06	PAYROLL FOR 042916	110	JP #4	2240	
5966	4/29/2016	SOCIAL SECURITY TAX	437.94	PAYROLL FOR 042916	110	JP #4	2240	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	3.64	PAYROLL FOR 042916	110	JP #4	2240	
5966	4/29/2016	UNEMPLOYMENT INSURANCE	2.37	PAYROLL FOR 042916	110	JP #4	2240	
5966	4/29/2016	CELL PHONES	20.00	PAYROLL FOR 042916	110	JP #4	2240	
5966	4/29/2016	SALARIES- ASSISTANTS	3,250.17	PAYROLL FOR 042916	110	JURY & JURY RELATED	2250	
5966	4/29/2016	SALARIES- GRAND JURY BAILIFF	300.00	PAYROLL FOR 042916	110	JURY & JURY RELATED	2250	
5966	4/29/2016	GROUP INSURANCE	364.42	PAYROLL FOR 042916	110	JURY & JURY RELATED	2250	
5966	4/29/2016	RETIREMENT	453.72	PAYROLL FOR 042916	110	JURY & JURY RELATED	2250	
5966	4/29/2016	SOCIAL SECURITY TAX	264.13	PAYROLL FOR 042916	110	JURY & JURY RELATED	2250	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	2.13	PAYROLL FOR 042916	110	JURY & JURY RELATED	2250	
5966	4/29/2016	UNEMPLOYMENT INSURANCE	2.84	PAYROLL FOR 042916	110	JURY & JURY RELATED	2250	
5966	4/29/2016	SALARY- COUNTY ATTORNEY	4,030.00	PAYROLL FOR 042916	110	CO ATTORNEY	2260	
5966	4/29/2016	SALARIES- ASSISTANTS	58,644.63	PAYROLL FOR 042916	110	CO ATTORNEY	2260	
5966	4/29/2016	SALARIES- SUPPLEMENTAL	1,458.33	PAYROLL FOR 042916	110	CO ATTORNEY	2260	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 33 of 36
5966	4/29/2016	GROUP INSURANCE	8,664.46	PAYROLL FOR 042916	110	CO ATTORNEY	2260	
5966	4/29/2016	RETIREMENT	8,955.75	PAYROLL FOR 042916	110	CO ATTORNEY	2260	
5966	4/29/2016	SOCIAL SECURITY TAX	4,657.69	PAYROLL FOR 042916	110	CO ATTORNEY	2260	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	134.08	PAYROLL FOR 042916	110	CO ATTORNEY	2260	
5966	4/29/2016	UNEMPLOYMENT INSURANCE	46.97	PAYROLL FOR 042916	110	CO ATTORNEY	2260	
5966	4/29/2016	CELL PHONES	20.00	PAYROLL FOR 042916	110	CO ATTORNEY	2260	
5966	4/29/2016	SALARY- DISTRICT ATTORNEY	1,275.50	PAYROLL FOR 042916	110	DIST ATTORNEY	2270	
5966	4/29/2016	SALARIES- ASSISTANTS	84,124.81	PAYROLL FOR 042916	110	DIST ATTORNEY	2270	
5966	4/29/2016	SALARIES- EXTRA STAFFING	55.30	PAYROLL FOR 042916	110	DIST ATTORNEY	2270	
5966	4/29/2016	SALARIES- SUPPLEMENTAL	151.67	PAYROLL FOR 042916	110	DIST ATTORNEY	2270	
5966	4/29/2016	GROUP INSURANCE	9,749.95	PAYROLL FOR 042916	110	DIST ATTORNEY	2270	
5966	4/29/2016	RETIREMENT	11,984.28	PAYROLL FOR 042916	110	DIST ATTORNEY	2270	
5966	4/29/2016	SOCIAL SECURITY TAX	6,287.80	PAYROLL FOR 042916	110	DIST ATTORNEY	2270	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	169.70	PAYROLL FOR 042916	110	DIST ATTORNEY	2270	
5966	4/29/2016	UNEMPLOYMENT INSURANCE	67.53	PAYROLL FOR 042916	110	DIST ATTORNEY	2270	
5966	4/29/2016	CELL PHONES	240.00	PAYROLL FOR 042916	110	DIST ATTORNEY	2270	
5966	4/29/2016	SALARIES-ASS'T DEPT	814.52	PAYROLL FOR 042916	261	DIST ATTORNEY	2270	
5966	4/29/2016	RETIREMENT	113.71	PAYROLL FOR 042916	261	DIST ATTORNEY	2270	
5966	4/29/2016	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 042916	261	DIST ATTORNEY	2270	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	0.24	PAYROLL FOR 042916	261	DIST ATTORNEY	2270	
5966	4/29/2016	UNEMPLOYMENT INSURANCE	0.65	PAYROLL FOR 042916	261	DIST ATTORNEY	2270	
5966	4/29/2016	SALARIES-ASS'T DEPT	7,808.39	PAYROLL FOR 042916	268	DIST ATTORNEY	2270	
5966	4/29/2016	GROUP INSURANCE	360.71	PAYROLL FOR 042916	268	DIST ATTORNEY	2270	
5966	4/29/2016	RETIREMENT	1,096.27	PAYROLL FOR 042916	268	DIST ATTORNEY	2270	
5966	4/29/2016	SOCIAL SECURITY TAX	578.12	PAYROLL FOR 042916	268	DIST ATTORNEY	2270	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	52.98	PAYROLL FOR 042916	268	DIST ATTORNEY	2270	
5966	4/29/2016	UNEMPLOYMENT INSURANCE	6.28	PAYROLL FOR 042916	268	DIST ATTORNEY	2270	
5966	4/29/2016	CELL PHONES	44.62	PAYROLL FOR 042916	268	DIST ATTORNEY	2270	
5966	4/29/2016	SALARIES-EXTRA STAFFING	1,282.66	PAYROLL FOR 042916	110	GENERAL JUDICIAL	2280	
5966	4/29/2016	SOCIAL SECURITY TAX	98.12	PAYROLL FOR 042916	110	GENERAL JUDICIAL	2280	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	0.76	PAYROLL FOR 042916	110	GENERAL JUDICIAL	2280	
5966	4/29/2016	UNEMPLOYMENT INSURANCE	1.02	PAYROLL FOR 042916	110	GENERAL JUDICIAL	2280	
5966	4/29/2016	SALARIES-ASS'T DEPT	13,561.28	PAYROLL FOR 042916	220	SHERIFF	2280	
5966	4/29/2016	SALARIES-EXTRA STAFFING	314.36	PAYROLL FOR 042916	220	SHERIFF	2280	
5966	4/29/2016	GROUP INSURANCE	2,288.25	PAYROLL FOR 042916	220	SHERIFF	2280	
5966	4/29/2016	RETIREMENT	1,953.79	PAYROLL FOR 042916	220	SHERIFF	2280	
5966	4/29/2016	SOCIAL SECURITY TAX	991.93	PAYROLL FOR 042916	220	SHERIFF	2280	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	121.76	PAYROLL FOR 042916	220	SHERIFF	2280	
5966	4/29/2016	UNEMPLOYMENT INSURANCE	11.19	PAYROLL FOR 042916	220	SHERIFF	2280	
5966	4/29/2016	CELL PHONES	120.00	PAYROLL FOR 042916	220	SHERIFF	2280	
5966	4/29/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 042916	110	CONSTABLE #1	3110	
5966	4/29/2016	GROUP INSURANCE	360.71	PAYROLL FOR 042916	110	CONSTABLE #1	3110	
5966	4/29/2016	RETIREMENT	296.02	PAYROLL FOR 042916	110	CONSTABLE #1	3110	
5966	4/29/2016	SOCIAL SECURITY TAX	156.54	PAYROLL FOR 042916	110	CONSTABLE #1	3110	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 042916	110	CONSTABLE #1	3110	
5966	4/29/2016	CELL PHONES	20.00	PAYROLL FOR 042916	110	CONSTABLE #1	3110	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 34 of 36
5966	4/29/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 042916	110	CONSTABLE #2	3120	
5966	4/29/2016	GROUP INSURANCE	360.71	PAYROLL FOR 042916	110	CONSTABLE #2	3120	
5966	4/29/2016	RETIREMENT	296.02	PAYROLL FOR 042916	110	CONSTABLE #2	3120	
5966	4/29/2016	SOCIAL SECURITY TAX	146.81	PAYROLL FOR 042916	110	CONSTABLE #2	3120	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 042916	110	CONSTABLE #2	3120	
5966	4/29/2016	CELL PHONES	20.00	PAYROLL FOR 042916	110	CONSTABLE #2	3120	
5966	4/29/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 042916	110	CONSTABLE #3	3130	
5966	4/29/2016	GROUP INSURANCE	360.71	PAYROLL FOR 042916	110	CONSTABLE #3	3130	
5966	4/29/2016	RETIREMENT	296.02	PAYROLL FOR 042916	110	CONSTABLE #3	3130	
5966	4/29/2016	SOCIAL SECURITY TAX	155.65	PAYROLL FOR 042916	110	CONSTABLE #3	3130	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 042916	110	CONSTABLE #3	3130	
5966	4/29/2016	CELL PHONES	20.00	PAYROLL FOR 042916	110	CONSTABLE #3	3130	
5966	4/29/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 042916	110	CONSTABLE #4	3140	
5966	4/29/2016	GROUP INSURANCE	360.71	PAYROLL FOR 042916	110	CONSTABLE #4	3140	
5966	4/29/2016	RETIREMENT	296.02	PAYROLL FOR 042916	110	CONSTABLE #4	3140	
5966	4/29/2016	SOCIAL SECURITY TAX	153.68	PAYROLL FOR 042916	110	CONSTABLE #4	3140	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 042916	110	CONSTABLE #4	3140	
5966	4/29/2016	CELL PHONES	20.00	PAYROLL FOR 042916	110	CONSTABLE #4	3140	
5966	4/29/2016	SALARY- SHERIFF	4,746.00	PAYROLL FOR 042916	110	SHERIFF	3160	
5966	4/29/2016	SALARIES- ASSISTANTS	177,595.71	PAYROLL FOR 042916	110	SHERIFF	3160	
5966	4/29/2016	SALARIES- EXTRA STAFFING	3,886.34	PAYROLL FOR 042916	110	SHERIFF	3160	
5966	4/29/2016	GROUP INSURANCE	26,733.48	PAYROLL FOR 042916	110	SHERIFF	3160	
5966	4/29/2016	RETIREMENT	25,973.92	PAYROLL FOR 042916	110	SHERIFF	3160	
5966	4/29/2016	SOCIAL SECURITY TAX	13,407.79	PAYROLL FOR 042916	110	SHERIFF	3160	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	1,495.62	PAYROLL FOR 042916	110	SHERIFF	3160	
5966	4/29/2016	UNEMPLOYMENT INSURANCE	145.51	PAYROLL FOR 042916	110	SHERIFF	3160	
5966	4/29/2016	CELL PHONES	400.00	PAYROLL FOR 042916	110	SHERIFF	3160	
5966	4/29/2016	SALARY- DEPARTMENT HEAD	2,914.70	PAYROLL FOR 042916	110	FIRE & RESCUE	3210	
5966	4/29/2016	SALARIES- ASSISTANTS	6,063.40	PAYROLL FOR 042916	110	FIRE & RESCUE	3210	
5966	4/29/2016	SALARIES- EXTRA STAFFING	286.08	PAYROLL FOR 042916	110	FIRE & RESCUE	3210	
5966	4/29/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 042916	110	FIRE & RESCUE	3210	
5966	4/29/2016	RETIREMENT	1,304.46	PAYROLL FOR 042916	110	FIRE & RESCUE	3210	
5966	4/29/2016	SOCIAL SECURITY TAX	655.08	PAYROLL FOR 042916	110	FIRE & RESCUE	3210	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	87.85	PAYROLL FOR 042916	110	FIRE & RESCUE	3210	
5966	4/29/2016	UNEMPLOYMENT INSURANCE	7.48	PAYROLL FOR 042916	110	FIRE & RESCUE	3210	
5966	4/29/2016	CELL PHONES	80.00	PAYROLL FOR 042916	110	FIRE & RESCUE	3210	
5966	4/29/2016	SALARIES- ASSISTANTS	244,593.79	PAYROLL FOR 042916	110	DETENTION CENTER	4100	
5966	4/29/2016	SALARIES- EXTRA STAFFING	7,376.93	PAYROLL FOR 042916	110	DETENTION CENTER	4100	
5966	4/29/2016	GROUP INSURANCE	40,301.37	PAYROLL FOR 042916	110	DETENTION CENTER	4100	
5966	4/29/2016	RETIREMENT	35,186.34	PAYROLL FOR 042916	110	DETENTION CENTER	4100	
5966	4/29/2016	SOCIAL SECURITY TAX	18,127.50	PAYROLL FOR 042916	110	DETENTION CENTER	4100	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	2,120.08	PAYROLL FOR 042916	110	DETENTION CENTER	4100	
5966	4/29/2016	UNEMPLOYMENT INSURANCE	201.69	PAYROLL FOR 042916	110	DETENTION CENTER	4100	
5966	4/29/2016	CELL PHONES	80.00	PAYROLL FOR 042916	110	DETENTION CENTER	4100	
5966	4/29/2016	SALARIES- ASSISTANTS	1,802.50	PAYROLL FOR 042916	110	MENTAL HEALTH	5300	
5966	4/29/2016	GROUP INSURANCE	360.71	PAYROLL FOR 042916	110	MENTAL HEALTH	5300	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 35 of 36
5966	4/29/2016	RETIREMENT	251.62	PAYROLL FOR 042916	110	MENTAL HEALTH	5300	
5966	4/29/2016	SOCIAL SECURITY TAX	125.05	PAYROLL FOR 042916	110	MENTAL HEALTH	5300	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	1.08	PAYROLL FOR 042916	110	MENTAL HEALTH	5300	
5966	4/29/2016	UNEMPLOYMENT INSURANCE	1.44	PAYROLL FOR 042916	110	MENTAL HEALTH	5300	
5966	4/29/2016	SALARY- DEPARTMENT HEAD	2,925.30	PAYROLL FOR 042916	110	EXTENSION SERVICES	5310	
5966	4/29/2016	SALARIES- ASSISTANTS	1,225.00	PAYROLL FOR 042916	110	EXTENSION SERVICES	5310	
5966	4/29/2016	SALARIES- AUTO ALLOWANCE	450.00	PAYROLL FOR 042916	110	EXTENSION SERVICES	5310	
5966	4/29/2016	GROUP INSURANCE	360.71	PAYROLL FOR 042916	110	EXTENSION SERVICES	5310	
5966	4/29/2016	RETIREMENT	171.01	PAYROLL FOR 042916	110	EXTENSION SERVICES	5310	
5966	4/29/2016	SOCIAL SECURITY TAX	341.72	PAYROLL FOR 042916	110	EXTENSION SERVICES	5310	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	0.74	PAYROLL FOR 042916	110	EXTENSION SERVICES	5310	
5966	4/29/2016	UNEMPLOYMENT INSURANCE	3.74	PAYROLL FOR 042916	110	EXTENSION SERVICES	5310	
5966	4/29/2016	CELL PHONES	60.00	PAYROLL FOR 042916	110	EXTENSION SERVICES	5310	
5966	4/29/2016	SALARIES- ASSISTANTS	5,108.48	PAYROLL FOR 042916	110	DOM VIOLENCE TASK FORCE	5330	
5966	4/29/2016	GROUP INSURANCE	364.42	PAYROLL FOR 042916	110	DOM VIOLENCE TASK FORCE	5330	
5966	4/29/2016	RETIREMENT	713.14	PAYROLL FOR 042916	110	DOM VIOLENCE TASK FORCE	5330	
5966	4/29/2016	SOCIAL SECURITY TAX	373.92	PAYROLL FOR 042916	110	DOM VIOLENCE TASK FORCE	5330	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	1.54	PAYROLL FOR 042916	110	DOM VIOLENCE TASK FORCE	5330	
5966	4/29/2016	UNEMPLOYMENT INSURANCE	4.09	PAYROLL FOR 042916	110	DOM VIOLENCE TASK FORCE	5330	
5966	4/29/2016	SALARIES- ASSISTANTS	6,387.97	PAYROLL FOR 042916	110	VICTIM ASSISTANCE - VOCA	5340	
5966	4/29/2016	GROUP INSURANCE	360.71	PAYROLL FOR 042916	110	VICTIM ASSISTANCE - VOCA	5340	
5966	4/29/2016	RETIREMENT	898.15	PAYROLL FOR 042916	110	VICTIM ASSISTANCE - VOCA	5340	
5966	4/29/2016	SOCIAL SECURITY TAX	472.88	PAYROLL FOR 042916	110	VICTIM ASSISTANCE - VOCA	5340	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	1.93	PAYROLL FOR 042916	110	VICTIM ASSISTANCE - VOCA	5340	
5966	4/29/2016	UNEMPLOYMENT INSURANCE	5.15	PAYROLL FOR 042916	110	VICTIM ASSISTANCE - VOCA	5340	
5966	4/29/2016	CELL PHONES	45.77	PAYROLL FOR 042916	110	VICTIM ASSISTANCE - VOCA	5340	
5966	4/29/2016	SALARY- DEPARTMENT HEAD	2,903.20	PAYROLL FOR 042916	110	ROAD & BRIDGE	7100	
5966	4/29/2016	SALARIES- ASSISTANTS	30,002.60	PAYROLL FOR 042916	110	ROAD & BRIDGE	7100	
5966	4/29/2016	SALARIES- EXTRA STAFFING	361.40	PAYROLL FOR 042916	110	ROAD & BRIDGE	7100	
5966	4/29/2016	GROUP INSURANCE	6,496.49	PAYROLL FOR 042916	110	ROAD & BRIDGE	7100	
5966	4/29/2016	RETIREMENT	4,604.82	PAYROLL FOR 042916	110	ROAD & BRIDGE	7100	
5966	4/29/2016	SOCIAL SECURITY TAX	2,357.25	PAYROLL FOR 042916	110	ROAD & BRIDGE	7100	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	611.81	PAYROLL FOR 042916	110	ROAD & BRIDGE	7100	
5966	4/29/2016	UNEMPLOYMENT INSURANCE	26.67	PAYROLL FOR 042916	110	ROAD & BRIDGE	7100	
5966	4/29/2016	CELL PHONES	80.00	PAYROLL FOR 042916	110	ROAD & BRIDGE	7100	
5966	4/29/2016	SALARIES-ASS'T DEPT	1,136.90	PAYROLL FOR 042916	255	CO ATTORNEY	RESTRICTED	
5966	4/29/2016	GROUP INSURANCE	180.35	PAYROLL FOR 042916	255	CO ATTORNEY	RESTRICTED	
5966	4/29/2016	RETIREMENT	158.71	PAYROLL FOR 042916	255	CO ATTORNEY	RESTRICTED	
5966	4/29/2016	SOCIAL SECURITY TAX	77.44	PAYROLL FOR 042916	255	CO ATTORNEY	RESTRICTED	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	9.89	PAYROLL FOR 042916	255	CO ATTORNEY	RESTRICTED	
5966	4/29/2016	UNEMPLOYMENT INSURANCE	0.91	PAYROLL FOR 042916	255	CO ATTORNEY	RESTRICTED	
5966	4/29/2016	RESTRICTED	6,073.08	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
5966	4/29/2016	RESTRICTED	901.78	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
5966	4/29/2016	RESTRICTED	847.82	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
5966	4/29/2016	RESTRICTED	439.10	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
5966	4/29/2016	RESTRICTED	52.83	RESTRICTED	256	CO ATTORNEY	RESTRICTED	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 36 of 36
5966	4/29/2016	RESTRICTED	4.86	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
5966	4/29/2016	RESTRICTED	466.98	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
5966	4/29/2016	RESTRICTED	65.19	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
5966	4/29/2016	RESTRICTED	35.72	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
5966	4/29/2016	RESTRICTED	0.14	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
5966	4/29/2016	RESTRICTED	0.38	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
		<i>Total - Wire / Check # 5966 (363 detail records)</i>	1,419,047.74					
		Total Payroll Transfers	1,419,047.74					
		Grand Total	\$2,317,174.44					

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