

# Potter County Check Register Summary

## May 23, 2016

Fund	Fund Name	Amount
110	GENERAL FUND	2,801,213.77
200	UNCLAIMED MONIES FUND	19.00
220	COURTHOUSE SECURITY FUND	24,567.34
236	ELECTION FUND	4,275.97
240	COURT RECORDS MANAGEMENT FUND	1,928.27
245	DIST CLERK RECORDS MGMT FUND	1,939.92
250	JUSTICE COURT TECHNOLOGY FUND	847.04
255	CO ATTY HOT CHECK FUND	8,192.59
256	CO ATTY FORFEITURE FUND	8,678.64
260	DIST ATTY HOT CHECK FUND	177.53
261	DIST ATTY PAYROLL FUND	991.43
262	DIST ATTY FORF RELEASE FUND	568.41
268	PANHANDLE AUTO THEFT UNIT FUND	16,933.93
271	SHERIFF FED FORFEITURE FUND	52.99
272	LAW ENFORCEMENT GRANTS FUND	38,653.20
400	CAPITAL PROJECTS FUND	204,911.09
420	SHERIFF ADMIN CONSTRUCTION FND	325,158.77
600	EMPLOYEE INSURANCE FUND	459,683.13
* 700	STATE & COUNTY COLLECTION FUND	1,519.00 *

TOTAL FOR CHECKS 168733 THRU 168972 AND WIRE # 721 THRU 731 \$3,900,312.02

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

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

County Judge

Nancy Anne

Attest:



# Potter County Check Register for May 23, 2016

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 29
<b>ACCOUNTS PAYABLE CHECKS</b>								
168733	5/5/2016	ANDREW NEESE #127139	19.00	RETURN FUNDS TO DETENTION	200	UNCLAIMED - SO INMATE TRUST	UNCLAIMED FUNDS	
		<i>Total - Wire / Check # 168733 (1 detail record)</i>	<b>19.00</b>					
168734	5/5/2016	APRIL A PALMER	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 77640D	
		<i>Total - Wire / Check # 168734 (1 detail record)</i>	<b>8.00</b>					
168735	5/5/2016	AQUAONE, INC	16.00	715867 BOTTLED WATER/RENTAL	110	320TH	267829 320TH	
168735	5/5/2016	AQUAONE, INC	27.50	715868 BOTTLED WATER/RENTAL	110	181ST	268892 181ST	
168735	5/5/2016	AQUAONE, INC	120.00	715865 BOTTLED WATER	260	DIST ATTORNEY	269109 DA	
168735	5/5/2016	AQUAONE, INC	32.75	710177 BOTTLED WATER/RENTAL	110	108TH	269110 108TH	
168735	5/5/2016	AQUAONE, INC	30.70	715867 COFFEE	110	320TH	282986 320TH	
168735	5/5/2016	AQUAONE, INC	34.49	715868 COFFEE	110	181ST	284054 181ST	
		<i>Total - Wire / Check # 168735 (6 detail records)</i>	<b>261.44</b>					
168736	5/5/2016	AT&T MOBILITY	142.27	CELLPHONE	110	DIST ATTORNEY	826017338X042616	
		<i>Total - Wire / Check # 168736 (1 detail record)</i>	<b>142.27</b>					
168737	5/5/2016	ATMOS ENERGY	155.78	UTILITIES	110	FACILITIES MAINTENANCE	4/16 3007529461	
168737	5/5/2016	ATMOS ENERGY	150.33	UTILITIES	110	DETENTION CENTER	4/16 3010802668	
168737	5/5/2016	ATMOS ENERGY	136.10	UTILITIES	110	DETENTION CENTER	4/16 3010802891	
168737	5/5/2016	ATMOS ENERGY	181.67	UTILITIES	110	DETENTION CENTER	4/16 3010802953	
168737	5/5/2016	ATMOS ENERGY	149.87	UTILITIES	110	FIRING RANGE	4/16 3010803809	
		<i>Total - Wire / Check # 168737 (5 detail records)</i>	<b>773.75</b>					
168738	5/5/2016	CASCADE FINANCIAL SERVICES	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-5533	
		<i>Total - Wire / Check # 168738 (1 detail record)</i>	<b>10.00</b>					
168739	5/5/2016	CHARLES GARRETT	16.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-5360	
		<i>Total - Wire / Check # 168739 (1 detail record)</i>	<b>16.00</b>					
168740	5/5/2016	CITY OF AMARILLO - UTILITIES	147.73	UTILITIES	110	FACILITIES MAINTENANCE	4/16 0122418-004	
168740	5/5/2016	CITY OF AMARILLO - UTILITIES	1,575.10	UTILITIES	110	FACILITIES MAINTENANCE	4/16 0124458-002	
168740	5/5/2016	CITY OF AMARILLO - UTILITIES	17.57	UTILITIES	110	FACILITIES MAINTENANCE	4/16 0326812-001	
		<i>Total - Wire / Check # 168740 (3 detail records)</i>	<b>1,740.40</b>					
168741	5/5/2016	ENTERPRISE RENT-A-CAR COMPANY	44.84	TRAVEL EXPENSE	110	CO ATTORNEY	739866960 BRUMLEY	
		<i>Total - Wire / Check # 168741 (1 detail record)</i>	<b>44.84</b>					
168742	5/5/2016	MARSHAY MAJORS	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 116833-2	
		<i>Total - Wire / Check # 168742 (1 detail record)</i>	<b>60.00</b>					
168743	5/5/2016	MATTHEW BIRDSELL	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 249104	
		<i>Total - Wire / Check # 168743 (1 detail record)</i>	<b>5.00</b>					
168744	5/5/2016	METLIFE - GROUP BENEFITS	27,894.30	MAY16 DENTAL PREMIUMS	600	GENERAL ADMINISTRATION	MAY16 KM05994420	
168744	5/5/2016	METLIFE - GROUP BENEFITS	6,476.59	MAY16 VISION PREMIUMS	600	GENERAL ADMINISTRATION	MAY16 KM05994420.	
		<i>Total - Wire / Check # 168744 (2 detail records)</i>	<b>34,370.89</b>					
168745	5/5/2016	MIKE HOMES	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 85198E	
		<i>Total - Wire / Check # 168745 (1 detail record)</i>	<b>10.00</b>					
168746	5/5/2016	PATHWAYZ COMMUNICATIONS, INC	1,000.00	INTERNET	110	INFORMATION TECHNOLOGY	17950 5/1/16	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 29
168746	5/5/2016	PATHWAYZ COMMUNICATIONS, INC	4,936.86	TELEPHONE	110	INFORMATION TECHNOLOGY	17960 5/1/16	
		<i>Total - Wire / Check # 168746 (2 detail records)</i>	<b>5,936.86</b>					
168747	5/5/2016	SAUL OTERO JR	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 139254-1	
		<i>Total - Wire / Check # 168747 (1 detail record)</i>	<b>3.00</b>					
168748	5/5/2016	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	63,515.68	MAY16 MEDICAL INSURANCE PREMS	600	GENERAL ADMINISTRATION	MAY16 G#104098	
168748	5/5/2016	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	13,817.93	MAY16 VOL & BASIC LIFE INS	600	GENERAL ADMINISTRATION	MAY16 G#104098.	
		<i>Total - Wire / Check # 168748 (2 detail records)</i>	<b>77,333.61</b>					
168749	5/5/2016	VERIZON WIRELESS	2,735.28	MONTHLY CHARGES	110	ELECTIONS ADMINISTRATION	642054481-2 4/26	
		<i>Total - Wire / Check # 168749 (1 detail record)</i>	<b>2,735.28</b>					
168750	5/5/2016	VERTICE WINFREY	14.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 249103	
		<i>Total - Wire / Check # 168750 (1 detail record)</i>	<b>14.00</b>					
168751	5/5/2016	XCEL ENERGY	295.73	UTILITIES	110	DETENTION CENTER	3/16 54-1765290	
168751	5/5/2016	XCEL ENERGY	95.51	UTILITIES	110	DETENTION CENTER	4/16 54-1478222	
168751	5/5/2016	XCEL ENERGY	63.27	UTILITIES	110	FACILITIES MAINTENANCE	4/16 54-1482328	
168751	5/5/2016	XCEL ENERGY	45.13	UTILITIES	110	FACILITIES MAINTENANCE	4/16 54-1485466	
168751	5/5/2016	XCEL ENERGY	7,867.15	UTILITIES	110	FACILITIES MAINTENANCE	4/16 54-1542874	
168751	5/5/2016	XCEL ENERGY	4,757.52	UTILITIES	110	FACILITIES MAINTENANCE	4/16 54-1600314	
168751	5/5/2016	XCEL ENERGY	10,425.28	UTILITIES	110	FACILITIES MAINTENANCE	4/16 54-1607305	
168751	5/5/2016	XCEL ENERGY	89.06	UTILITIES	110	DETENTION CENTER	4/16 54-1765367	
168751	5/5/2016	XCEL ENERGY	1,206.58	UTILITIES	110	SO ADMIN BLDG	4/16 54-1792460	
168751	5/5/2016	XCEL ENERGY	9,266.56	UTILITIES	110	DETENTION CENTER	4/16 54-1795077	
168751	5/5/2016	XCEL ENERGY	128.33	UTILITIES	110	DETENTION CENTER	4/16 54-1821795	
168751	5/5/2016	XCEL ENERGY	74.01	UTILITIES	110	VFD-CRAWFORD	4/16 54-1852209	
168751	5/5/2016	XCEL ENERGY	17.76	UTILITIES	110	DETENTION CENTER	4/16 54-9167304	
		<i>Total - Wire / Check # 168751 (13 detail records)</i>	<b>34,331.89</b>					
168752	5/5/2016	ZELDA VASQUEZ	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 88516E	
		<i>Total - Wire / Check # 168752 (1 detail record)</i>	<b>3.00</b>					
168753	5/6/2016	DONUT STOP	11.48	5/11/16 JUROR DONUTS	110	JURY & JURY RELATED	5/11/16 JURORS	
		<i>Total - Wire / Check # 168753 (1 detail record)</i>	<b>11.48</b>					
168754	5/12/2016	ALEX VASQUEZ	51.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 81546-2	
		<i>Total - Wire / Check # 168754 (1 detail record)</i>	<b>51.00</b>					
168755	5/12/2016	AMA TECHTEL COMM	3,200.00	NETWORK	110	INFORMATION TECHNOLOGY	234194 4/28/16	
		<i>Total - Wire / Check # 168755 (1 detail record)</i>	<b>3,200.00</b>					
168756	5/12/2016	APRIL A PALMER	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 88515D	
		<i>Total - Wire / Check # 168756 (1 detail record)</i>	<b>8.00</b>					
168757	5/12/2016	AQUAONE, INC	7.45	719496 BOTTLED WATER	110	JP #1	232377 JP1	
168757	5/12/2016	AQUAONE, INC	11.75	715793 BOTTLED WATER/RENTAL	110	JP #3	269286 JP3	
168757	5/12/2016	AQUAONE, INC	38.25	705688 BOTTLED WATER	110	251ST	269511 251ST	
168757	5/12/2016	AQUAONE, INC	12.00	709296 BOTTLED WATER	110	CCL #2	269572 CCL2	
168757	5/12/2016	AQUAONE, INC	22.25	715953 BOTTLED WATER/RENTAL	110	JP #4	269573 JP4	
168757	5/12/2016	AQUAONE, INC	71.48	705688 COFFEE	110	251ST	284051 251ST	
		<i>Total - Wire / Check # 168757 (6 detail records)</i>	<b>163.18</b>					
168758	5/12/2016	ARKANJELO MINA	51.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 123052	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 29
		<i>Total - Wire / Check # 168758 (1 detail record)</i>	<b>51.00</b>					
168759	5/12/2016	BERNALILLO COUNTY SHERIFF DEPARTMENT	40.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21087A PRECIADO	
		<i>Total - Wire / Check # 168759 (1 detail record)</i>	<b>40.00</b>					
168760	5/12/2016	CARD SERVICE CENTER - MASTERCARD	569.46	TRAVEL EXPENSES	110	CO ATTORNEY	0038 5/2/16	
		<i>Total - Wire / Check # 168760 (1 detail record)</i>	<b>569.46</b>					
168761	5/12/2016	CITY OF AMARILLO - UTILITIES	251.48	UTILITIES	110	FACILITIES MAINTENANCE	4/16 0129028-003	
168761	5/12/2016	CITY OF AMARILLO - UTILITIES	496.45	UTILITIES	110	SO ADMIN BLDG	4/16 0151571-002	
168761	5/12/2016	CITY OF AMARILLO - UTILITIES	142.59	UTILITIES	110	DETENTION CENTER	4/16 0152025-002	
168761	5/12/2016	CITY OF AMARILLO - UTILITIES	159.68	UTILITIES	110	DETENTION CENTER	4/16 0152026-003	
168761	5/12/2016	CITY OF AMARILLO - UTILITIES	829.87	UTILITIES	110	FACILITIES MAINTENANCE	4/16 0159026-001	
168761	5/12/2016	CITY OF AMARILLO - UTILITIES	313.69	UTILITIES	110	FACILITIES MAINTENANCE	4/16 0159029-001	
168761	5/12/2016	CITY OF AMARILLO - UTILITIES	482.30	UTILITIES	110	ROAD & BRIDGE	4/16 0159035-001	
168761	5/12/2016	CITY OF AMARILLO - UTILITIES	142.59	UTILITIES	110	DETENTION CENTER	4/16 0159038-001	
168761	5/12/2016	CITY OF AMARILLO - UTILITIES	63.73	UTILITIES	110	FACILITIES MAINTENANCE	4/16 0159039-001	
168761	5/12/2016	CITY OF AMARILLO - UTILITIES	8,202.91	UTILITIES	110	DETENTION CENTER	4/16 0159044-001	
168761	5/12/2016	CITY OF AMARILLO - UTILITIES	125.50	UTILITIES	110	FACILITIES MAINTENANCE	4/16 0159066-002	
168761	5/12/2016	CITY OF AMARILLO - UTILITIES	52.13	UTILITIES	110	FACILITIES MAINTENANCE	4/16 0159068-002	
168761	5/12/2016	CITY OF AMARILLO - UTILITIES	32.94	UTILITIES	110	FACILITIES MAINTENANCE	4/16 0159190-001	
168761	5/12/2016	CITY OF AMARILLO - UTILITIES	88.08	UTILITIES	110	FACILITIES MAINTENANCE	4/16 0163833-004	
168761	5/12/2016	CITY OF AMARILLO - UTILITIES	1,285.31	UTILITIES	110	FACILITIES MAINTENANCE	4/16 0310044-002	
168761	5/12/2016	CITY OF AMARILLO - UTILITIES	75.15	UTILITIES	110	FACILITIES MAINTENANCE	4/16 0323042-001	
		<i>Total - Wire / Check # 168761 (16 detail records)</i>	<b>12,744.40</b>					
168762	5/12/2016	CSCD	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 143085-2	
		<i>Total - Wire / Check # 168762 (1 detail record)</i>	<b>75.00</b>					
168763	5/12/2016	CSCD	185.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 70723C	
168763	5/12/2016	CSCD	87.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 70725C	
168763	5/12/2016	CSCD	87.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 70726C	
		<i>Total - Wire / Check # 168763 (3 detail records)</i>	<b>359.00</b>					
168764	5/12/2016	DALLAS COUNTY	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 14004	
		<i>Total - Wire / Check # 168764 (1 detail record)</i>	<b>80.00</b>					
168765	5/12/2016	DAVID ENOS	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 88433D	
		<i>Total - Wire / Check # 168765 (1 detail record)</i>	<b>75.00</b>					
168766	5/12/2016	DONUT STOP	11.48	JURY DONUTS	110	JURY & JURY RELATED	5/18/16 DONUTS	
		<i>Total - Wire / Check # 168766 (1 detail record)</i>	<b>11.48</b>					
168767	5/12/2016	ENTERPRISE RENT-A-CAR COMPANY	219.81	TRAVEL EXPENSE	110	CO COMMISSIONERS'	47CVVW CHURCH	
168767	5/12/2016	ENTERPRISE RENT-A-CAR COMPANY	269.95	TRAVEL EXPENSE	110	CO COMMISSIONERS'	47XD5Y KELLY	
168767	5/12/2016	ENTERPRISE RENT-A-CAR COMPANY	147.85	TRAVEL EXPENSE	110	DIST CLERK	739942737 WOODBUR	
168767	5/12/2016	ENTERPRISE RENT-A-CAR COMPANY	185.33	TRAVEL EXPENSE	110	INFORMATION TECHNOLOGY	832285934 PATRICK	
		<i>Total - Wire / Check # 168767 (4 detail records)</i>	<b>822.94</b>					
168768	5/12/2016	HAPPY STATE BANK	18.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-5879	
		<i>Total - Wire / Check # 168768 (1 detail record)</i>	<b>18.00</b>					
168769	5/12/2016	HUTCHINSON COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56116	
		<i>Total - Wire / Check # 168769 (1 detail record)</i>	<b>75.00</b>					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 29
168770	5/12/2016	MARCUS STUBBS <i>Total - Wire / Check # 168770 (1 detail record)</i>	<u>31.00</u> * <b>31.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142554-1	
168771	5/12/2016	MARIA CAMBEROS <i>Total - Wire / Check # 168771 (1 detail record)</i>	<u>9.00</u> * <b>9.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12336	
168772	5/12/2016	POTTER COUNTY CLERK <i>Total - Wire / Check # 168772 (1 detail record)</i>	<u>115.00</u> * <b>115.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 143979-2	
168773	5/12/2016	POTTER COUNTY CLERK <i>Total - Wire / Check # 168773 (1 detail record)</i>	<u>50.00</u> * <b>50.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM SANCHEZ	
168774	5/12/2016	POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 168774 (1 detail record)</i>	<u>55.00</u> * <b>55.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 64003E	
168775	5/12/2016	POTTER COUNTY GENERAL FUND <i>Total - Wire / Check # 168775 (1 detail record)</i>	<u>100.00</u> * <b>100.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13615 5/10	
168776	5/12/2016	RANDALL COUNTY <i>Total - Wire / Check # 168776 (1 detail record)</i>	<u>75.00</u> * <b>75.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 14018	
168777	5/12/2016	RANDALL COUNTY CONSTABLE <i>Total - Wire / Check # 168777 (1 detail record)</i>	<u>75.00</u> * <b>75.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56111	
168778	5/12/2016	SEDGWICK LLP <i>Total - Wire / Check # 168778 (1 detail record)</i>	<u>2.00</u> * <b>2.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104386C	
168779	5/12/2016	STATE OF OREGON <i>Total - Wire / Check # 168779 (1 detail record)</i>	<u>5.75</u> * <b>5.75</b>	CERTIFIED COPIES	110	DIST ATTORNEY	0408-34563 STANLE	
168780	5/12/2016	TASCOSA OFFICE MACHINES	246.07	4/16COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	9F9731	
168780	5/12/2016	TASCOSA OFFICE MACHINES	28.99	4/16COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	9F9731	
168780	5/12/2016	TASCOSA OFFICE MACHINES	59.74	4/16COPIER RENTAL	110	CO JUDGE	9F9731	
168780	5/12/2016	TASCOSA OFFICE MACHINES	308.24	4/16COPIER RENTAL	110	HUMAN RESOURCES	9F9731	
168780	5/12/2016	TASCOSA OFFICE MACHINES	23.28	4/16COPIER RENTAL	110	INFORMATION TECHNOLOGY	9F9731	
168780	5/12/2016	TASCOSA OFFICE MACHINES	71.43	4/16COPIER RENTAL	110	CO AUDITOR	9F9731	
168780	5/12/2016	TASCOSA OFFICE MACHINES	41.83	4/16COPIER RENTAL	110	CO TREASURER	9F9731	
168780	5/12/2016	TASCOSA OFFICE MACHINES	103.67	4/16COPIER RENTAL	110	PURCHASING AGENT	9F9731	
168780	5/12/2016	TASCOSA OFFICE MACHINES	87.15	4/16COPIER RENTAL	110	COLLECTIONS DEPT	9F9731	
168780	5/12/2016	TASCOSA OFFICE MACHINES	371.89	4/16COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	9F9731	
168780	5/12/2016	TASCOSA OFFICE MACHINES	34.36	4/16COPIER RENTAL	110	FACILITIES MAINTENANCE	9F9731	
168780	5/12/2016	TASCOSA OFFICE MACHINES	472.49	4/16COPIER RENTAL	110	CO CLERK	9F9731	
168780	5/12/2016	TASCOSA OFFICE MACHINES	1,316.92	4/16COPIER RENTAL	110	DIST CLERK	9F9731	
168780	5/12/2016	TASCOSA OFFICE MACHINES	61.95	4/16COPIER RENTAL	110	47TH	9F9731	
168780	5/12/2016	TASCOSA OFFICE MACHINES	108.86	4/16COPIER RENTAL	110	108TH	9F9731	
168780	5/12/2016	TASCOSA OFFICE MACHINES	64.84	4/16COPIER RENTAL	110	181ST	9F9731	
168780	5/12/2016	TASCOSA OFFICE MACHINES	40.52	4/16COPIER RENTAL	110	251ST	9F9731	
168780	5/12/2016	TASCOSA OFFICE MACHINES	94.78	4/16COPIER RENTAL	110	320TH	9F9731	
168780	5/12/2016	TASCOSA OFFICE MACHINES	18.87	4/16COPIER RENTAL	110	ASSOCIATE JUDGE CHILD ABUSE	9F9731	
168780	5/12/2016	TASCOSA OFFICE MACHINES	52.92	4/16COPIER RENTAL	110	CCL #1	9F9731	
168780	5/12/2016	TASCOSA OFFICE MACHINES	22.27	4/16COPIER RENTAL	110	CCL #2	9F9731	
168780	5/12/2016	TASCOSA OFFICE MACHINES	108.10	4/16COPIER RENTAL	110	JP #1	9F9731	
168780	5/12/2016	TASCOSA OFFICE MACHINES	111.96	4/16COPIER RENTAL	110	JP #2	9F9731	
168780	5/12/2016	TASCOSA OFFICE MACHINES	236.76	4/16COPIER RENTAL	110	JP #3	9F9731	

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168780	5/12/2016	TASCOSA OFFICE MACHINES	88.60	4/16COPIER RENTAL	110	JP #4	9F9731	
168780	5/12/2016	TASCOSA OFFICE MACHINES	7.03	4/16COPIER RENTAL	110	JP #4	9F9731	
168780	5/12/2016	TASCOSA OFFICE MACHINES	289.19	4/16COPIER RENTAL	110	JURY & JURY RELATED	9F9731	
168780	5/12/2016	TASCOSA OFFICE MACHINES	336.92	4/16COPIER RENTAL	110	CO ATTORNEY	9F9731	
168780	5/12/2016	TASCOSA OFFICE MACHINES	546.33	4/16COPIER RENTAL	110	DIST ATTORNEY	9F9731	
168780	5/12/2016	TASCOSA OFFICE MACHINES	519.92	4/16COPIER RENTAL	110	SHERIFF	9F9731	
168780	5/12/2016	TASCOSA OFFICE MACHINES	9.78	4/16COPIER RENTAL	110	FIRE & RESCUE	9F9731	
168780	5/12/2016	TASCOSA OFFICE MACHINES	2,057.97	4/16COPIER RENTAL	110	DETENTION CENTER	9F9731	
168780	5/12/2016	TASCOSA OFFICE MACHINES	1,180.27	4/16COPIER RENTAL	110	CSCD	9F9731	
168780	5/12/2016	TASCOSA OFFICE MACHINES	1,092.10	4/16COPIER RENTAL	110	EXTENSION SERVICES	9F9731	
168780	5/12/2016	TASCOSA OFFICE MACHINES	161.00	4/16COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	9F9731	
168780	5/12/2016	TASCOSA OFFICE MACHINES	7.34	4/16COPIER RENTAL	110	ROAD & BRIDGE	9F9731	
		<i>Total - Wire / Check # 168780 (36 detail records)</i>	<b>10,384.34</b>					
168781	5/12/2016	UNDERWOOD LAW FIRM	86.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 105442-2	
		<i>Total - Wire / Check # 168781 (1 detail record)</i>	<b>86.00</b>					
168782	5/12/2016	VERIZON WIRELESS	38.05	BROADBAND	110	FACILITIES MAINTENANCE	642054481-4 5/1	
168782	5/12/2016	VERIZON WIRELESS	417.89	BROADBAND	268	DIST ATTORNEY	642054481-5 5/1	
		<i>Total - Wire / Check # 168782 (2 detail records)</i>	<b>455.94</b>					
168783	5/12/2016	XCEL ENERGY	34.24	UTILITIES	110	ROAD & BRIDGE	4/16 54-1383724	
168783	5/12/2016	XCEL ENERGY	49.35	UTILITIES	110	ROAD & BRIDGE	4/16 54-1607749	
168783	5/12/2016	XCEL ENERGY	12.70	UTILITIES	110	ROAD & BRIDGE	4/16 54-1665102	
168783	5/12/2016	XCEL ENERGY	507.22	UTILITIES	110	DETENTION CENTER	4/16 54-1765290	
168783	5/12/2016	XCEL ENERGY	313.27	UTILITIES	110	FIRE & RESCUE	4/16 54-1801039	
168783	5/12/2016	XCEL ENERGY	535.59	UTILITIES	110	ROAD & BRIDGE	4/16 54-1842541	
168783	5/12/2016	XCEL ENERGY	45.93	UTILITIES	110	VFD-ROLLING HILLS	4/16 54-8054349	
168783	5/12/2016	XCEL ENERGY	135.17	UTILITIES	110	FACILITIES MAINTENANCE	4/16 54-9915039	
		<i>Total - Wire / Check # 168783 (8 detail records)</i>	<b>1,633.47</b>					
168784	5/13/2016	COLORADO FAMILY SUPPORT REGISTRY	291.50	PAYROLL FOR - 051316	110	MISC PAYROLL PAYABLE	051316 PAYROLL	
		<i>Total - Wire / Check # 168784 (1 detail record)</i>	<b>291.50</b>					
168785	5/13/2016	GWN MARKETING, INC.	4,815.48	PAYROLL FOR - 051316	110	DEFERRED COMP PAYABLE	051316 PAYROLL	
		<i>Total - Wire / Check # 168785 (1 detail record)</i>	<b>4,815.48</b>					
168786	5/13/2016	MANILA SIVIXAY	190.45	PAYROLL FOR - 051316	110	MISC PAYROLL PAYABLE	051316 PAYROLL	
		<i>Total - Wire / Check # 168786 (1 detail record)</i>	<b>190.45</b>					
168787	5/13/2016	POTTER SHERIFF DEPUTY ASSOCIATION	556.50	PAYROLL FOR - 051316	110	PAYROLL DUES PAYABLE	051316 PAYROLL	
		<i>Total - Wire / Check # 168787 (1 detail record)</i>	<b>556.50</b>					
168788	5/13/2016	US DEPARTMENT OF EDUCATION	420.94	PAYROLL FOR - 051316	110	MISC PAYROLL PAYABLE	051316 PAYROLL	
		<i>Total - Wire / Check # 168788 (1 detail record)</i>	<b>420.94</b>					
168789	5/23/2016	ACTION PRINT	20.55	NOTARY STAMP FOR TILLIE NIX	110	SHERIFF	83497	
168789	5/23/2016	ACTION PRINT	143.85	NOTARY STAMPS AS FOLLOWS:	110	DETENTION CENTER	83540	
		<i>Total - Wire / Check # 168789 (2 detail records)</i>	<b>164.40</b>					
168790	5/23/2016	ACTON MOBILE	3,717.52	SINGLE WIDE MOBILE OFFICE FOR	110	FIRE & RESCUE	1251185	
168790	5/23/2016	ACTON MOBILE	536.52	MONTHLY RATE	110	FIRE & RESCUE	1251186	
		<i>Total - Wire / Check # 168790 (2 detail records)</i>	<b>4,254.04</b>					

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168791	5/23/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	891.61	DISHWASHER DRAIN LEAKING AROUN	110	DETENTION CENTER	82640	
168791	5/23/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	2,057.97	BASEBALL STADIUM SEWER LINE	110	FACILITIES MAINTENANCE	83012	
168791	5/23/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	474.50	REPAIR AC UNIT #7 CODE 10	110	SO ADMIN BLDG	83053	
		<i>Total - Wire / Check # 168791 (3 detail records)</i>	<b>3,424.08</b>					
168792	5/23/2016	ALLI KRANZ	544.92	TRAVEL ADVANCE	110	DIST ATTORNEY	6/14 ADDISON.	
		<i>Total - Wire / Check # 168792 (1 detail record)</i>	<b>544.92</b>					
168793	5/23/2016	AMARILLO ARBOROLOGICAL	2,450.00	TREE REPLACEMENT PROJECT	110	FACILITIES MAINTENANCE	35937	
		<i>Total - Wire / Check # 168793 (1 detail record)</i>	<b>2,450.00</b>					
168794	5/23/2016	AMARILLO COLLEGE	75.00	JAILERS EXAM	110	DETENTION CENTER	4/21&28/16 3SO	
		<i>Total - Wire / Check # 168794 (1 detail record)</i>	<b>75.00</b>					
168795	5/23/2016	AMARILLO INTERPRETING & TRANSLATION SERVI	550.00	INTERPRETER SERVICES	110	CCL #2	3549 3/28,4/6&19	
168795	5/23/2016	AMARILLO INTERPRETING & TRANSLATION SERVI	330.00	INTERPRETER SERVICES	110	JP #1	3550 3/30&4/6/16	
168795	5/23/2016	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	INTERPRETER SERVICES	110	JP #3	3551 4/4/16	
168795	5/23/2016	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	INTERPRETER SERVICES	110	CO ATTORNEY	3552 4/25/16	
168795	5/23/2016	AMARILLO INTERPRETING & TRANSLATION SERVI	220.00	INTERPRETER SERVICES	110	DETENTION CENTER	3554 3/31&4/11/16	
168795	5/23/2016	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	INTERPRETER SERVICES	110	ASSOCIATE JUDGE	3563 4/25/16	
		<i>Total - Wire / Check # 168795 (6 detail records)</i>	<b>1,430.00</b>					
168796	5/23/2016	AMY BUSTOS	670.51	TRAVEL ADVANCE	110	JP #3	6/14 AUSTIN	
		<i>Total - Wire / Check # 168796 (1 detail record)</i>	<b>670.51</b>					
168797	5/23/2016	ANNA MCSPADDEN HOLLAND	1,000.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84478D GARCIA.	
168797	5/23/2016	ANNA MCSPADDEN HOLLAND	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85594E MORRIS.	
168797	5/23/2016	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85684D QUINTANA.	
168797	5/23/2016	ANNA MCSPADDEN HOLLAND	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87054E COCO....	
168797	5/23/2016	ANNA MCSPADDEN HOLLAND	550.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87089E MILLER...	
168797	5/23/2016	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88441E JAQUEZ	
168797	5/23/2016	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88441E JAQUEZ.	
		<i>Total - Wire / Check # 168797 (7 detail records)</i>	<b>3,650.00</b>					
168798	5/23/2016	APRIL A PALMER	1,000.00	JUVENILE COURT APPT ATTY	110	320TH	10576D MARSH	
168798	5/23/2016	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88512D BARROW	
		<i>Total - Wire / Check # 168798 (2 detail records)</i>	<b>1,200.00</b>					
168799	5/23/2016	ARCHITEXAS	564.25	SANTA FE TERRA COTTA PROJECT	110	FACILITIES MAINTENANCE	1560.03	
168799	5/23/2016	ARCHITEXAS	2,112.50	TASK III: SF TERRA COTTA RESTO	110	FACILITIES MAINTENANCE	1560.03.	
168799	5/23/2016	ARCHITEXAS	203,736.15	ARCHITECTURAL SERVICES FOR	420	SHERIFF	1608.07	
		<i>Total - Wire / Check # 168799 (3 detail records)</i>	<b>206,412.90</b>					
168800	5/23/2016	ASPHALT & FUEL SUPPLY, LLC	75.00	PUMPER TRUCK CHARGE	110	ROAD & BRIDGE	50022	
168800	5/23/2016	ASPHALT & FUEL SUPPLY, LLC	13,547.60	MC-30	110	ROAD & BRIDGE	50022	
		<i>Total - Wire / Check # 168800 (2 detail records)</i>	<b>13,622.60</b>					
168801	5/23/2016	AUTCO TIRE & SERVICE CTR	630.32	LT 245/75R17 BF GOODRICH KO2	110	SHERIFF BARN	1-48349	
168801	5/23/2016	AUTCO TIRE & SERVICE CTR	614.52	LT 265/70R17 BF GOODRICH RUGGE	110	SHERIFF BARN	1-48349	
168801	5/23/2016	AUTCO TIRE & SERVICE CTR	957.28	LT 245/75R16 BF GOODRICH	110	SHERIFF BARN	1-48349	
		<i>Total - Wire / Check # 168801 (3 detail records)</i>	<b>2,202.12</b>					
168802	5/23/2016	BARFIELD LAW FIRM, P.C.	400.00	MISD COURT APPT ATTY	110	CCL #2	142761 ROBINSON	
168802	5/23/2016	BARFIELD LAW FIRM, P.C.	800.00	F2 COURT APPT ATTY	110	47TH	70771A HERNANDEZ	

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168802	5/23/2016	BARFIELD LAW FIRM, P.C.	1,700.00	F3 COURT APPT ATTY	110	251ST	71241C TEAGUE	
168802	5/23/2016	BARFIELD LAW FIRM, P.C.	3,781.40	CPS APPEAL COURT APPT ATTY	110	CCL #2	75950 HB/RF	
168802	5/23/2016	BARFIELD LAW FIRM, P.C.	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85594E JONES.....	
168802	5/23/2016	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86368E WILLIAMS*	
		<i>Total - Wire / Check # 168802 (6 detail records)</i>	<b>7,631.40</b>					
168803	5/23/2016	BECKY JO O'NEAL	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/2 CASTRO	
168803	5/23/2016	BECKY JO O'NEAL	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/2 HERNANDEZCAST	
		<i>Total - Wire / Check # 168803 (2 detail records)</i>	<b>722.00</b>					
168804	5/23/2016	BIG COUNTRY SUPPLY	29.30	SHIPPING	268	DIST ATTORNEY	D372778	
168804	5/23/2016	BIG COUNTRY SUPPLY	895.65	SANTA CRUZ SC-5 XL LOCK #2LE K	268	DIST ATTORNEY	D372778	
		<i>Total - Wire / Check # 168804 (2 detail records)</i>	<b>924.95</b>					
168805	5/23/2016	BIOCYCLE, INC.	120.00	BIOHAZARD WASTE	110	DETENTION CENTER	20524	
		<i>Total - Wire / Check # 168805 (1 detail record)</i>	<b>120.00</b>					
168806	5/23/2016	BOB BARKER COMPANY, INC.	93.50	TROUSERS, YELLOW,TRISTITCH	110	DETENTION CENTER	381369	
168806	5/23/2016	BOB BARKER COMPANY, INC.	93.50	TROUSERS, YELLOW,TRISWITCH	110	DETENTION CENTER	381369	
168806	5/23/2016	BOB BARKER COMPANY, INC.	106.00	TROUSERS, YELLOW, TRISTITCH	110	DETENTION CENTER	381369	
168806	5/23/2016	BOB BARKER COMPANY, INC.	79.80	SHIRT, YELLOW, TRISTITCH	110	DETENTION CENTER	381579.	
168806	5/23/2016	BOB BARKER COMPANY, INC.	75.20	SHIRT, YELLOW TRISWITCH	110	DETENTION CENTER	381579.	
168806	5/23/2016	BOB BARKER COMPANY, INC.	71.70	SHIRT, YELLOW TRISWITCH	110	DETENTION CENTER	381579.	
168806	5/23/2016	BOB BARKER COMPANY, INC.	17.40	POTTER/COUNTY/JAIL	110	DETENTION CENTER	381579.	
		<i>Total - Wire / Check # 168806 (7 detail records)</i>	<b>537.10</b>					
168807	5/23/2016	BORDER STATES ELECTRIC SUPPLY	37,577.62	ORANGE CONDUIT	420	SHERIFF	911184388	
		<i>Total - Wire / Check # 168807 (1 detail record)</i>	<b>37,577.62</b>					
168808	5/23/2016	BRAD EARLY	74.00	TRAVEL ADVANCE	110	SHERIFF	6/1 LUBBOCK	
		<i>Total - Wire / Check # 168808 (1 detail record)</i>	<b>74.00</b>					
168809	5/23/2016	BRANDY NICHOLE DEMPSEY	420.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/20 LUNA	
168809	5/23/2016	BRANDY NICHOLE DEMPSEY	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/22 IVARRA	
		<i>Total - Wire / Check # 168809 (2 detail records)</i>	<b>781.00</b>					
168810	5/23/2016	BUSINESS INK, CO.	20.00	ESTIMATED FREIGHT	110	JP #3	212025	
168810	5/23/2016	BUSINESS INK, CO.	180.00	INQUEST DOCKET VOL-17 (JP-3)	110	JP #3	212025	
		<i>Total - Wire / Check # 168810 (2 detail records)</i>	<b>200.00</b>					
168811	5/23/2016	C. J. MCELROY	400.00	MISD COURT APPT ATTY	110	CCL #2	143283 MCMURRAY	
168811	5/23/2016	C. J. MCELROY	400.00	MISD COURT APPT ATTY	110	CCL #2	143671 RIVERA	
168811	5/23/2016	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	79741D BADGEROW	
168811	5/23/2016	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85684D WARRICK	
		<i>Total - Wire / Check # 168811 (4 detail records)</i>	<b>1,200.00</b>					
168812	5/23/2016	CARE TODAY URGENT HEALTH	180.00	DRUG SCREENS	110	ROAD & BRIDGE	PCRB-014	
168812	5/23/2016	CARE TODAY URGENT HEALTH	172.00	NEW HIRE EXPENSE	110	DETENTION CENTER	PCSO-002	
		<i>Total - Wire / Check # 168812 (2 detail records)</i>	<b>352.00</b>					
168813	5/23/2016	CAROLINE WOODBURN	604.60	TRAVEL EXPENSES	110	DIST CLERK	4/26 ROUNDROCK.	
		<i>Total - Wire / Check # 168813 (1 detail record)</i>	<b>604.60</b>					
168814	5/23/2016	CATHERINE E. BROWN DODSON	400.00	MISD COURT APPT ATTY	110	CCL #1	144290 PRIETO	
168814	5/23/2016	CATHERINE E. BROWN DODSON	600.00	F3 COURT APPT ATTY	110	251ST	70744C ANDREWS	



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168814	5/23/2016	CATHERINE E. BROWN DODSON	400.00	FSJ COURT APPT ATTY	110	108TH	71816E OLIVAREZ	
168814	5/23/2016	CATHERINE E. BROWN DODSON	400.00	FSJ COURT APPT ATTY	110	320TH	71871D MARRUFO	
		<i>Total - Wire / Check # 168814 (4 detail records)</i>	<b>1,800.00</b>					
168815	5/23/2016	CDW GOVERNMENT, INC.	847.04	DELL P2314H-LED MONITOR -23"	250	JP #2	CVG9323	
168815	5/23/2016	CDW GOVERNMENT, INC.	16.00	SURGE PROTECTOR, 6 OUTLET	110	320TH	CXH7205	
168815	5/23/2016	CDW GOVERNMENT, INC.	9.90	15FT VGA CABLE	110	320TH	CXH7205	
168815	5/23/2016	CDW GOVERNMENT, INC.	466.31	FUGITSU SCANSNAP IX500 SCANNER	110	ASSOCIATE JUDGE	CXN8195	
		<i>Total - Wire / Check # 168815 (4 detail records)</i>	<b>1,339.25</b>					
168816	5/23/2016	CHASE WATSON	378.00	TRAVEL EXPENSES	110	CO AUDITOR	5/2 AUSTIN	
		<i>Total - Wire / Check # 168816 (1 detail record)</i>	<b>378.00</b>					
168817	5/23/2016	CIB - COMMERCIAL INDUSTRIAL BUILDERS	162,410.10	FIRE STATION #3 GENERAL CONTRA	400	FIRE & RESCUE	1509-5	
		<i>Total - Wire / Check # 168817 (1 detail record)</i>	<b>162,410.10</b>					
168818	5/23/2016	CINDY DAVIS	614.36	TRAVEL EXPENSES	110	CO AUDITOR	5/2 AUSTIN	
		<i>Total - Wire / Check # 168818 (1 detail record)</i>	<b>614.36</b>					
168819	5/23/2016	CITY OF AMARILLO - ACCOUNTING	20.16	VARIOUS PRINT JOBS AS NEEDED	110	SHERIFF	1637919	
		<i>Total - Wire / Check # 168819 (1 detail record)</i>	<b>20.16</b>					
168820	5/23/2016	CLERK, SUPREME COURT	1,762.00	DUES	110	CO ATTORNEY	2016-17 CO ATTY	
		<i>Total - Wire / Check # 168820 (1 detail record)</i>	<b>1,762.00</b>					
168821	5/23/2016	CLERK, SUPREME COURT	265.00	DUES	110	251ST	16-17 A.ESTEVEZ	
168821	5/23/2016	CLERK, SUPREME COURT	265.00	DUES	110	181ST	16-17 J.BOARD	
168821	5/23/2016	CLERK, SUPREME COURT	30.00	DUES	110	CCL #1	16-17 W.ROBERTS	
		<i>Total - Wire / Check # 168821 (3 detail records)</i>	<b>560.00</b>					
168822	5/23/2016	CODY PIRTLE	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85594E JONES.	
168822	5/23/2016	CODY PIRTLE	100.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87872E GARZA	
		<i>Total - Wire / Check # 168822 (2 detail records)</i>	<b>850.00</b>					
168823	5/23/2016	COOKS CORRECTIONAL	999.80	CARRYOUT CONTAINERS, FOAM, LAR	110	DETENTION CENTER	N373134	
168823	5/23/2016	COOKS CORRECTIONAL	132.85	SHIPPING & HANDLING	110	DETENTION CENTER	N373134	
168823	5/23/2016	COOKS CORRECTIONAL	999.80	CARRYOUT CONTAINERS, FOAM, LAR	110	DETENTION CENTER	N374018	
168823	5/23/2016	COOKS CORRECTIONAL	132.85	SHIPPING & HANDLING	110	DETENTION CENTER	N374018	
168823	5/23/2016	COOKS CORRECTIONAL	340.00	FLEX TRAY 617S, TAN COLOR, COL	110	DETENTION CENTER	N375649	
168823	5/23/2016	COOKS CORRECTIONAL	34.08	SHIPPING & HANDLING	110	DETENTION CENTER	N375649	
		<i>Total - Wire / Check # 168823 (6 detail records)</i>	<b>2,639.38</b>					
168824	5/23/2016	CSCD JUDICIAL FUND	3.90	CSCD REIMBURSEMENT	110	DIST CLERK	4/27/16 DC	
		<i>Total - Wire / Check # 168824 (1 detail record)</i>	<b>3.90</b>					
168825	5/23/2016	CULLIGAN OF AMARILLO	514.50	SOLAR SALT 50LB BAGS	110	DETENTION CENTER	46235	
		<i>Total - Wire / Check # 168825 (1 detail record)</i>	<b>514.50</b>					
168826	5/23/2016	CUSTOM FOOD GROUP	57.53	COFFEE/CREAMER/SUGAR	260	DIST ATTORNEY	I8018	
168826	5/23/2016	CUSTOM FOOD GROUP	37.93	JURY SUPPLIES	110	JURY & JURY RELATED	I8034	
		<i>Total - Wire / Check # 168826 (2 detail records)</i>	<b>95.46</b>					
168827	5/23/2016	D. DALE STEMPLER LAW FIRM, PLLC	800.00	FX2 COURT APPT ATTY	110	320TH	70796D ALFONSO	
		<i>Total - Wire / Check # 168827 (1 detail record)</i>	<b>800.00</b>					
168828	5/23/2016	DANIEL AGUIRRE	159.00	TRAVEL EXPENSES	110	251ST	4/11 AUSTIN	

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<i>Total - Wire / Check # 168828 (1 detail record)</i>			<b>159.00</b>					
168829	5/23/2016	DANIELLE LIVERMORE	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/20 A.MARTINEZ	
168829	5/23/2016	DANIELLE LIVERMORE	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/20 GARCIA	
168829	5/23/2016	DANIELLE LIVERMORE	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/20 MARTINEZ	
168829	5/23/2016	DANIELLE LIVERMORE	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/20 REYES	
<i>Total - Wire / Check # 168829 (4 detail records)</i>			<b>1,444.00</b>					
168830	5/23/2016	DAVID G. KEMP	200.00	MHD APPT ATTY	110	SPECIALTY COURTS	MHD35 J.H.	
<i>Total - Wire / Check # 168830 (1 detail record)</i>			<b>200.00</b>					
168831	5/23/2016	DAVID JOHNSON	243.00	TRAVEL ADVANCE	110	SHERIFF	6/13 KERRVILLE	
<i>Total - Wire / Check # 168831 (1 detail record)</i>			<b>243.00</b>					
168832	5/23/2016	DELL MARKETING L.P.	38,641.20	LATITUDE 7404 XFR CTO (210-ACP	272	SHERIFF	XJX4WDWJ1	
168832	5/23/2016	DELL MARKETING L.P.	837.95	OPTIPLEX 5040 SMALL FORM FACTO	110	CCL #2	XJX887KF5	
168832	5/23/2016	DELL MARKETING L.P.	12.00	HAVIS DS-DELL-406 BASIC PORT	272	SHERIFF	XJX8P2R28	
<i>Total - Wire / Check # 168832 (3 detail records)</i>			<b>39,491.15</b>					
168833	5/23/2016	DENNIS R BOREN	400.00	MISD COURT APPT ATTY	110	CCL #2	140855 CERVANTES	
168833	5/23/2016	DENNIS R BOREN	25.00	MISD SELF REPRESENT	110	CCL #2	143599 BARBER	
168833	5/23/2016	DENNIS R BOREN	300.00	FSJ/F2X2 COUNSEL SUB	110	47TH	67868A WILKINS	
168833	5/23/2016	DENNIS R BOREN	100.00	F2 DISMISSED	110	251ST	68530Z JOHANSEN.	
168833	5/23/2016	DENNIS R BOREN	800.00	F2 COURT APPT ATTY	110	251ST	70646C HUTTON	
168833	5/23/2016	DENNIS R BOREN	100.00	F2 COUNSEL SUB	110	47TH	71344Z WILLIS	
168833	5/23/2016	DENNIS R BOREN	100.00	F3 REFUSED	110	47TH	PC REYNA	
<i>Total - Wire / Check # 168833 (7 detail records)</i>			<b>1,825.00</b>					
168834	5/23/2016	DIANA E HATHAWAY	400.00	FSJ COURT APPT ATTY	110	320TH	71052D VARGAS	
168834	5/23/2016	DIANA E HATHAWAY	400.00	FSJ COURT APPT ATTY	110	47TH	71681Z PAREDEZ	
168834	5/23/2016	DIANA E HATHAWAY	800.00	FSJ/F3 COURT APPT ATTY	110	47TH	71790A MULLINS	
168834	5/23/2016	DIANA E HATHAWAY	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	807912 MARTINEZ	
<i>Total - Wire / Check # 168834 (4 detail records)</i>			<b>2,000.00</b>					
168835	5/23/2016	DONNA CHRISTIE	800.00	F2 COURT APPT ATTY	110	251ST	69210C MITCHELL	
<i>Total - Wire / Check # 168835 (1 detail record)</i>			<b>800.00</b>					
168836	5/23/2016	DONUT STOP	48.75	JURY DONUTS	110	JURY & JURY RELATED	3/31/16	
<i>Total - Wire / Check # 168836 (1 detail record)</i>			<b>48.75</b>					
168837	5/23/2016	DUSTIN LANGWELL	624.00	TRAVEL ADVANCE	110	SHERIFF	6/12 GEORGETOWN	
<i>Total - Wire / Check # 168837 (1 detail record)</i>			<b>624.00</b>					
168838	5/23/2016	DYESS - PETERSON TESTING LABORATORY, INC.	411.25	FIRE STATION 3 PROJECT MATERIA	400	FIRE & RESCUE	46741	
<i>Total - Wire / Check # 168838 (1 detail record)</i>			<b>411.25</b>					
168839	5/23/2016	EDDIE ESPARZA	61.00	CDL RENEWAL REIMBURSEMENT	110	ROAD & BRIDGE	CDL RENEWAL	
<i>Total - Wire / Check # 168839 (1 detail record)</i>			<b>61.00</b>					
168840	5/23/2016	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	65694D DAVIS-	
168840	5/23/2016	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88491E JETT	
<i>Total - Wire / Check # 168840 (2 detail records)</i>			<b>400.00</b>					
168841	5/23/2016	ELECTION SYSTEMS & SOFTWARE, INC.	31.86	CANDIDATES / ISSUES	236	ELECTIONS ADMINISTRATION	965053	
168841	5/23/2016	ELECTION SYSTEMS & SOFTWARE, INC.	53.13	BALLOT TYPES	236	ELECTIONS ADMINISTRATION	965053	
168841	5/23/2016	ELECTION SYSTEMS & SOFTWARE, INC.	75.47	SHIPPING & HANDLING	236	ELECTIONS ADMINISTRATION	965053	

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168841	5/23/2016	ELECTION SYSTEMS & SOFTWARE, INC.	371.88	ADDITIONAL LANGUAGES	236	ELECTIONS ADMINISTRATION	965053	
168841	5/23/2016	ELECTION SYSTEMS & SOFTWARE, INC.	557.82	REPUBLICAN RUNOFF - 5/24/16 -	236	ELECTIONS ADMINISTRATION	965053	
168841	5/23/2016	ELECTION SYSTEMS & SOFTWARE, INC.	127.44	PRECINCTS	236	ELECTIONS ADMINISTRATION	965053	
168841	5/23/2016	ELECTION SYSTEMS & SOFTWARE, INC.	565.00	MEDIA BURN - IVO FLASHCARDS &	236	ELECTIONS ADMINISTRATION	965053	
168841	5/23/2016	ELECTION SYSTEMS & SOFTWARE, INC.	38.25	CONTESTS / ISSUES	236	ELECTIONS ADMINISTRATION	965053	
168841	5/23/2016	ELECTION SYSTEMS & SOFTWARE, INC.	255.12	BALLOT FACES	236	ELECTIONS ADMINISTRATION	965053	
		<i>Total - Wire / Check # 168841 (9 detail records)</i>	<b>2,075.97</b>					
168842	5/23/2016	EMPIRE PAPER COMPANY	31.94	FACIAL TISSUE, WHITE 2-PLY	110	JP #1	291228	
		<i>Total - Wire / Check # 168842 (1 detail record)</i>	<b>31.94</b>					
168843	5/23/2016	ENERTEK	3,037.50	SPRAY FOAM WALL INSULATION MTL	110	FIRE & RESCUE	1141	
168843	5/23/2016	ENERTEK	23,100.00	SPRAY FOAM CEILING INSULATION,	110	FIRE & RESCUE	1141	
168843	5/23/2016	ENERTEK	1,728.00	SOUNDPROOFING, INSTALL	110	FIRE & RESCUE	1141	
		<i>Total - Wire / Check # 168843 (3 detail records)</i>	<b>27,865.50</b>					
168844	5/23/2016	ERIC S COATS	1,500.00	F1 COURT APPT ATTY	110	108TH	60418E MCLAUGHLIN	
		<i>Total - Wire / Check # 168844 (1 detail record)</i>	<b>1,500.00</b>					
168845	5/23/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10892 C.B.	
168845	5/23/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10900 M.J.	
168845	5/23/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10901 B.G.	
168845	5/23/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10902 R.F.	
168845	5/23/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10903 M.S.	
168845	5/23/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10904 J.M.	
168845	5/23/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10905 E.R.	
168845	5/23/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10906 V.G.	
168845	5/23/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10908 T.H.	
168845	5/23/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10909 L.S.	
168845	5/23/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10911 F.J.	
		<i>Total - Wire / Check # 168845 (11 detail records)</i>	<b>1,100.00</b>					
168846	5/23/2016	EVIDENT INC.	9.50	16OZ SPRAY BOTTLE	110	SHERIFF	104606A	
168846	5/23/2016	EVIDENT INC.	41.57	SHIPPING	110	SHERIFF	104606A	
168846	5/23/2016	EVIDENT INC.	62.00	GUN BOXES W/EVIDENCE FORM #405	110	SHERIFF	104606A	
		<i>Total - Wire / Check # 168846 (3 detail records)</i>	<b>113.07</b>					
168847	5/23/2016	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	261 FRENZEL	
168847	5/23/2016	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	303 HOPPE	
168847	5/23/2016	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	311 SOMMERS	
168847	5/23/2016	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	316 RHOADES	
168847	5/23/2016	FAIRLY GROUP	71.00	NOTARY RENEWAL FOR TILLIE NIX	110	SHERIFF	324 NIX	
168847	5/23/2016	FAIRLY GROUP	71.00	NOTARY BOND FOR VERNA G WAGNER	110	EXTENSION SERVICES	354 WAGNER	
		<i>Total - Wire / Check # 168847 (6 detail records)</i>	<b>342.00</b>					
168848	5/23/2016	FIREHAWK SAFETY SYSTEMS, INC.	6,598.50	SF ELEVATOR MODERNIZATION FIRE	400	SANTA FE BUILDING	138337	
168848	5/23/2016	FIREHAWK SAFETY SYSTEMS, INC.	125.00	6 MONTH ANNUAL INSPECTION	110	DETENTION CENTER	138351	
168848	5/23/2016	FIREHAWK SAFETY SYSTEMS, INC.	90.00	FUSBLE LINK 300 DEGREE	110	DETENTION CENTER	138351	
		<i>Total - Wire / Check # 168848 (3 detail records)</i>	<b>6,813.50</b>					
168849	5/23/2016	FIVE STAR CORRECTIONAL SERVICES	12,355.91	INMATE MEALS	110	DETENTION CENTER	24901 5/4/16	
168849	5/23/2016	FIVE STAR CORRECTIONAL SERVICES	12,013.65	INMATE MEALS	110	DETENTION CENTER	24907 4/27/16	

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168849	5/23/2016	FIVE STAR CORRECTIONAL SERVICES	12,288.15	INMATE MEALS	110	DETENTION CENTER	24916 5/11/16	
		<i>Total - Wire / Check # 168849 (3 detail records)</i>	<b>36,657.71</b>					
168850	5/23/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	600.00	F3 COURT APPT ATTY	110	108TH	71629 BROWN	
		<i>Total - Wire / Check # 168850 (1 detail record)</i>	<b>600.00</b>					
168851	5/23/2016	G & K SERVICES INC	58.15	UNIFORM SERVICES	110	DETENTION CENTER	1221152978 3/28DT	
168851	5/23/2016	G & K SERVICES INC	88.43	UNIFORM SERVICES	110	ROAD & BRIDGE	1221164637 5/4RB	
168851	5/23/2016	G & K SERVICES INC	55.37	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221165007 5/5FM	
168851	5/23/2016	G & K SERVICES INC	58.15	UNIFORM SERVICES	110	DETENTION CENTER	1221165894 5/9DT	
168851	5/23/2016	G & K SERVICES INC	93.36	UNIFORM SERVICES	110	ROAD & BRIDGE	1221166775 5/11RB	
168851	5/23/2016	G & K SERVICES INC	55.37	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221167139 5/12FM	
168851	5/23/2016	G & K SERVICES INC	58.15	UNIFORM SERVICES	110	DETENTION CENTER	1221168009 5/16DT	
		<i>Total - Wire / Check # 168851 (7 detail records)</i>	<b>466.98</b>					
168852	5/23/2016	GALL'S, LLC	95.97	PANTS FOR EPHRAIM CONTRERAS	268	DIST ATTORNEY	5366560	
		<i>Total - Wire / Check # 168852 (1 detail record)</i>	<b>95.97</b>					
168853	5/23/2016	GEORGE HARWOOD	650.00	MISD COURT APPT ATTY	110	CCL #2	142731 MORRIS	
168853	5/23/2016	GEORGE HARWOOD	3,000.00	F3 COURT APPT ATTY	110	108TH	70622E ANDERSON	
168853	5/23/2016	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85684D OCANA	
168853	5/23/2016	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87820 HUGGINS.	
		<i>Total - Wire / Check # 168853 (4 detail records)</i>	<b>4,050.00</b>					
168854	5/23/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	132.45	GOODYEAR EAGLE ULTRA GRIP GW3	110	ACCOUNTS REC.-JUV PROBATION	423-1022011	
168854	5/23/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	397.35	GOODYEAR EAGLE ULTRA GRIP GW3	110	ACCOUNTS REC.-JUV PROBATION	423-1022012	
168854	5/23/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	2,119.20	GOODYEAR EAGLE ULTRA GRIP GW3	110	SHERIFF BARN	423-1022013	
		<i>Total - Wire / Check # 168854 (3 detail records)</i>	<b>2,649.00</b>					
168855	5/23/2016	GRETA CROFFORD	600.00	FSJX2 COURT APPT ATTY	110	47TH	71908A WRIGHT	
		<i>Total - Wire / Check # 168855 (1 detail record)</i>	<b>600.00</b>					
168856	5/23/2016	H.R. KELLY	738.80	TRAVEL EXPENSES	110	CO COMMISSIONERS'	4/26 HORSESHOEBAY	
		<i>Total - Wire / Check # 168856 (1 detail record)</i>	<b>738.80</b>					
168857	5/23/2016	HALL CONSTRUCTION, LTD	139.23	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	68924	
		<i>Total - Wire / Check # 168857 (1 detail record)</i>	<b>139.23</b>					
168858	5/23/2016	HONEY'S FARM FRESH	21.00	234 FERTILIZED EGGS FOR HATCHI	110	EXTENSION SERVICES	101	
168858	5/23/2016	HONEY'S FARM FRESH	96.00	234 FERTILIZED EGGS FOR HATCHI	110	EXTENSION SERVICES	104	
		<i>Total - Wire / Check # 168858 (2 detail records)</i>	<b>117.00</b>					
168859	5/23/2016	HOWARD MANG	7,600.00	INTERPRETER SERVICES	110	108TH	#3 69026E AUNG	
		<i>Total - Wire / Check # 168859 (1 detail record)</i>	<b>7,600.00</b>					
168860	5/23/2016	JACOB D. SCHMIDT	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88441E FLEGEL	
168860	5/23/2016	JACOB D. SCHMIDT	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88441E JACQUEZ	
		<i>Total - Wire / Check # 168860 (2 detail records)</i>	<b>400.00</b>					
168861	5/23/2016	JAMES EDD WOOLDRIDGE	3,000.00	F1X2 COURT APPT ATTY	110	181ST	68955B REYES	
168861	5/23/2016	JAMES EDD WOOLDRIDGE	3,600.00	F1/F3X3 COURT APPT ATTY	110	181ST	70191B MCQUAIG	
		<i>Total - Wire / Check # 168861 (2 detail records)</i>	<b>6,600.00</b>					
168862	5/23/2016	JANA HARRIS SMITH	519.50	CPS SOF	110	108TH	86260E NARVAIZ	
168862	5/23/2016	JANA HARRIS SMITH	775.50	CPS SOF	110	108TH	87009E VILLARREAL	
		<i>Total - Wire / Check # 168862 (2 detail records)</i>	<b>1,295.00</b>					

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168863	5/23/2016	JASON PATRICK	666.52	TRAVEL EXPENSES	110	INFORMATION TECHNOLOGY	5/3 SAN ANTONIO	
		<i>Total - Wire / Check # 168863 (1 detail record)</i>	<b>666.52</b>					
168864	5/23/2016	JEFFREY A HILL	800.00	F2 COURT APPT ATTY	110	108TH	70496E GOUDIE.	
168864	5/23/2016	JEFFREY A HILL	400.00	FSJ/F2 COURT APPT ATTY	110	181ST	71599B CONRADES	
168864	5/23/2016	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85684D QUINTANA*	
168864	5/23/2016	JEFFREY A HILL	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87054E COCO.....	
168864	5/23/2016	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87820 BRADDOCK..	
168864	5/23/2016	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	108TH	88397E BUCHANAN.	
		<i>Total - Wire / Check # 168864 (6 detail records)</i>	<b>2,550.00</b>					
168865	5/23/2016	JERRY MCLAUGHLIN	400.00	MISD COURT APPT ATTY	110	CCL #1	138696 PERKINS	
168865	5/23/2016	JERRY MCLAUGHLIN	100.00	FSJ COURT APPT ATTY	110	47TH	70678A ACUNA	
168865	5/23/2016	JERRY MCLAUGHLIN	250.00	F2 COURT APPT ATTY	110	251ST	71488C DRONE	
		<i>Total - Wire / Check # 168865 (3 detail records)</i>	<b>750.00</b>					
168866	5/23/2016	JERRY MORALES	800.00	JUVENILE COURT APPT ATTY	110	108TH	10601E JAYALERA	
		<i>Total - Wire / Check # 168866 (1 detail record)</i>	<b>800.00</b>					
168867	5/23/2016	JOE MARR WILSON	400.00	MISD COURT APPT ATTY	110	CCL #2	143725 JAMES	
168867	5/23/2016	JOE MARR WILSON	600.00	F3 COURT APPT ATTY	110	251ST	51266C BOTELLO	
168867	5/23/2016	JOE MARR WILSON	100.00	F3 COURT APPT ATTY	110	251ST	71760C KIRKLAND	
		<i>Total - Wire / Check # 168867 (3 detail records)</i>	<b>1,100.00</b>					
168868	5/23/2016	JOEL B JACKSON	500.00	MISD COURT APPT ATTY	110	CCL #1	143024 KAYE	
168868	5/23/2016	JOEL B JACKSON	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86368E WILLIAMS**	
168868	5/23/2016	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	108TH	88397E BUCHANAN	
		<i>Total - Wire / Check # 168868 (3 detail records)</i>	<b>1,450.00</b>					
168869	5/23/2016	JOHN BENNETT	525.00	APPEAL COURT APPT ATTY	110	47TH	69825A MARTIN.	
		<i>Total - Wire / Check # 168869 (1 detail record)</i>	<b>525.00</b>					
168870	5/23/2016	JOHN D TALLEY	800.00	F2 COURT APPT ATTY	110	108TH	68585E ALEMAN	
		<i>Total - Wire / Check # 168870 (1 detail record)</i>	<b>800.00</b>					
168871	5/23/2016	JOHN E TERRY	400.00	FSJ COURT APPT ATTY	110	47TH	70554A LOPEZ	
168871	5/23/2016	JOHN E TERRY	600.00	F3 COURT APPT ATTY	110	47TH	70762A FLORES	
168871	5/23/2016	JOHN E TERRY	1,600.00	F2X5 COURT APPT ATTY	110	181ST	71102B WYRICK	
168871	5/23/2016	JOHN E TERRY	800.00	F COURT APPT ATTY	110	251ST	71273C MCADAMS	
168871	5/23/2016	JOHN E TERRY	400.00	FSJ COURT APPT ATTY	110	181ST	71600B BARNETT	
		<i>Total - Wire / Check # 168871 (5 detail records)</i>	<b>3,800.00</b>					
168872	5/23/2016	JOHN MICHAEL WATKINS	550.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87049E MILLER*	
168872	5/23/2016	JOHN MICHAEL WATKINS	550.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87089E MILLER*	
168872	5/23/2016	JOHN MICHAEL WATKINS	100.00	FSJ REFUSED	110	47TH	PC GUTIERREZ	
168872	5/23/2016	JOHN MICHAEL WATKINS	200.00	FX2 REFUSED	110	47TH	PCX2 BOGGS	
168872	5/23/2016	JOHN MICHAEL WATKINS	200.00	FSJX2 REFUSED	110	47TH	PCX2 MOBBS	
		<i>Total - Wire / Check # 168872 (5 detail records)</i>	<b>1,600.00</b>					
168873	5/23/2016	JOSEPH D BATSON	400.00	MISD COURT APPT ATTY	110	CCL #2	143589 PACHECO	
168873	5/23/2016	JOSEPH D BATSON	400.00	MISD COURT APPT ATTY	110	CCL #2	143919 BALDERAMA	
168873	5/23/2016	JOSEPH D BATSON	400.00	FSJ COURT APPT ATTY	110	108TH	71235E BRITT	
		<i>Total - Wire / Check # 168873 (3 detail records)</i>	<b>1,200.00</b>					

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168874	5/23/2016	JOSH WOODBURN <i>Total - Wire / Check # 168874 (1 detail record)</i>	<u>200.00</u> <b>200.00</b>	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88289D BENNETT	
168875	5/23/2016	JUDGE ED SELF <i>Total - Wire / Check # 168875 (1 detail record)</i>	<u>213.98</u> <b>213.98</b>	VISITNG JUDGE EXPENSES	110	47TH	4/18&19/16 47TH	
168876	5/23/2016	JUSTIN SANDERS <i>Total - Wire / Check # 168876 (1 detail record)</i>	<u>544.92</u> <b>544.92</b>	TRAVEL ADVANCE	110	DIST ATTORNEY	6/14 ADDISON.	
168877	5/23/2016	KIMBERLY RIDDLESPURGER	420.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/13 NAVARRETE	
168877	5/23/2016	KIMBERLY RIDDLESPURGER	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/15 BURNS	
168877	5/23/2016	KIMBERLY RIDDLESPURGER	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/15 J.BURNS	
168877	5/23/2016	KIMBERLY RIDDLESPURGER	401.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/16 BUNCH	
168877	5/23/2016	KIMBERLY RIDDLESPURGER	401.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/17 SHANKS	
168877	5/23/2016	KIMBERLY RIDDLESPURGER	381.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/21 WILLIAMS	
168877	5/23/2016	KIMBERLY RIDDLESPURGER	400.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/22 PAJARO	
168877	5/23/2016	KIMBERLY RIDDLESPURGER	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/29 HARRIS	
168877	5/23/2016	KIMBERLY RIDDLESPURGER	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/29 PRESSLY	
168877	5/23/2016	KIMBERLY RIDDLESPURGER <i>Total - Wire / Check # 168877 (10 detail records)</i>	<u>420.00</u> <b>3,867.00</b>	MEDICAL SERVICES	110	DIST ATTORNEY	5/6 SMITH	
168878	5/23/2016	KMJ COMMUNICATIONS	258.00	POWER SUPPLY	110	INFORMATION TECHNOLOGY	KMJ160429C	
168878	5/23/2016	KMJ COMMUNICATIONS <i>Total - Wire / Check # 168878 (2 detail records)</i>	<u>8.19</u> <b>266.19</b>	SHIPPING	110	INFORMATION TECHNOLOGY	KMJ160429C	
168879	5/23/2016	LBJ SCHOOL OF PUBLIC AFFAIRS <i>Total - Wire / Check # 168879 (1 detail record)</i>	<u>395.00</u> <b>395.00</b>	REGISTRATION	110	CO AUDITOR	5/3 C.WATSON	
168880	5/23/2016	LEXISNEXIS RISK SOLUTIONS	133.00	SEARCHES	110	DIST ATTORNEY	1394830-20160430	
168880	5/23/2016	LEXISNEXIS RISK SOLUTIONS	75.00	SEARCHES	110	COLLECTIONS DEPT	1394914-20160430	
168880	5/23/2016	LEXISNEXIS RISK SOLUTIONS <i>Total - Wire / Check # 168880 (3 detail records)</i>	<u>64.50</u> <b>272.50</b>	SEARCHES	110	SHERIFF	1471504-20160430	
168881	5/23/2016	LORI BOHANNON, COUNTY CLERK	566.00	2ND TEMP	110	MENTAL HEALTH	39520LR BAKER	
168881	5/23/2016	LORI BOHANNON, COUNTY CLERK <i>Total - Wire / Check # 168881 (2 detail records)</i>	<u>566.00</u> <b>1,132.00</b>	DRUG REFUSAL	110	MENTAL HEALTH	39773LRD CHENNAME	
168882	5/23/2016	LORREN L. LUCERO <i>Total - Wire / Check # 168882 (1 detail record)</i>	<u>100.00</u> <b>100.00</b>	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87894D BOLDWAY.	
168883	5/23/2016	LYNDA SMITH <i>Total - Wire / Check # 168883 (1 detail record)</i>	<u>200.00</u> <b>200.00</b>	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86368E WILLIAMS*	
168884	5/23/2016	MANSFIELD OIL COMPANY <i>Total - Wire / Check # 168884 (1 detail record)</i>	<u>7,878.68</u> <b>7,878.68</b>	4996 GAL DIESEL @ \$1.58/GAL	110	ROAD & BRIDGE	399702	
168885	5/23/2016	MATT ALBRIGHT <i>Total - Wire / Check # 168885 (1 detail record)</i>	<u>24.00</u> <b>24.00</b>	TRAVEL EXPENSE	110	FACILITIES MAINTENANCE	5/16 WOODWARD	
168886	5/23/2016	MATT JOHNSON <i>Total - Wire / Check # 168886 (1 detail record)</i>	<u>234.00</u> <b>234.00</b>	TRAVEL ADVANCE	110	PURCHASING AGENT	5/23 AUSTIN	
168887	5/23/2016	MATTHEW MARTINDALE	400.00	MISD COURT APPT ATTY	110	CO JUDGE	144425 BRINEGAR	
168887	5/23/2016	MATTHEW MARTINDALE <i>Total - Wire / Check # 168887 (2 detail records)</i>	<u>200.00</u> <b>600.00</b>	MHD APPT ATTY	110	SPECIALTY COURTS	MHD37 T.T.	
168888	5/23/2016	MAYFIELD PAPER COMPANY	259.22	SOUR SOFT, #AQSOU30 OR =, 15G	110	DETENTION CENTER	1949871	

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168888	5/23/2016	MAYFIELD PAPER COMPANY	269.88	SURFACTANT 15 GALLON DRUM,	110	DETENTION CENTER	1949871	
		<i>Total - Wire / Check # 168888 (2 detail records)</i>	<b>529.10</b>					
168889	5/23/2016	MELYNN HUNTLEY	976.94	TRAVEL AIRFARE ADVANCE	110	ELECTIONS ADMINISTRATION	7/10 AUSTIN (2)	
		<i>Total - Wire / Check # 168889 (1 detail record)</i>	<b>976.94</b>					
168890	5/23/2016	MHQ OF NEW MEXICO	1,900.00	RS TAHOE VAULT STOCK	110	SHERIFF	2194	
168890	5/23/2016	MHQ OF NEW MEXICO	100.00	SHIPPING	110	SHERIFF	2194	
		<i>Total - Wire / Check # 168890 (2 detail records)</i>	<b>2,000.00</b>					
168891	5/23/2016	MICHAEL A WARNER	3,060.00	F1 COURT APPT ATTY	110	251ST	71432C SAMORA	
		<i>Total - Wire / Check # 168891 (1 detail record)</i>	<b>3,060.00</b>					
168892	5/23/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10892 C.B.	
168892	5/23/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10900 M.J.	
168892	5/23/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10901 B.G.	
168892	5/23/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10902 R.F.	
168892	5/23/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10903 M.S.	
168892	5/23/2016	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	10903 M.S..	
168892	5/23/2016	MICHAEL D MEREDITH	150.00	MEDICAL HEARING	110	MENTAL HEALTH	10903 M.S...	
168892	5/23/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HAERING	110	MENTAL HEALTH	10904 J.M.	
168892	5/23/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10905 E.R.	
168892	5/23/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10906 V.G.	
		<i>Total - Wire / Check # 168892 (10 detail records)</i>	<b>1,150.00</b>					
168893	5/23/2016	MICHAEL HUGHES	65.00	DELIVER CITATION	110	DIST ATTORNEY	115 5/2/16	
		<i>Total - Wire / Check # 168893 (1 detail record)</i>	<b>65.00</b>					
168894	5/23/2016	MILLER UNIFORMS & EMBLEMS, INC.	609.33	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	39889	
168894	5/23/2016	MILLER UNIFORMS & EMBLEMS, INC.	400.71	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	39986	
		<i>Total - Wire / Check # 168894 (2 detail records)</i>	<b>1,010.04</b>					
168895	5/23/2016	MISTY LYNN WALKER	500.00	FSJ/F3 COURT APPT ATTY	110	320TH	70684D MCQUEEN.	
		<i>Total - Wire / Check # 168895 (1 detail record)</i>	<b>500.00</b>					
168896	5/23/2016	MOORE ELECTRIC COMPANY, LLC	1,081.35	ELECTRICAL REPAIRS AS NEEDED	110	ROAD & BRIDGE	5812	
168896	5/23/2016	MOORE ELECTRIC COMPANY, LLC	180.00	SANTA FE LED FLOOD LIGHT	110	FACILITIES MAINTENANCE	5813	
168896	5/23/2016	MOORE ELECTRIC COMPANY, LLC	446.20	EMERGENCY REPAIR ON ELECTRICAL	110	DETENTION CENTER	5816.	
168896	5/23/2016	MOORE ELECTRIC COMPANY, LLC	1,649.92	EMERGENCY ELECTRICAL FOR CENTR	110	FIRE & RESCUE	5829	
168896	5/23/2016	MOORE ELECTRIC COMPANY, LLC	4,695.27	BASEBALL STADIUM GROUND LEVEL	110	FACILITIES MAINTENANCE	5830	
		<i>Total - Wire / Check # 168896 (5 detail records)</i>	<b>8,052.74</b>					
168897	5/23/2016	MOORE MEDICAL, LLC	186.64	C.A.T. TOURNIQUET	110	SHERIFF	98980012.	
168897	5/23/2016	MOORE MEDICAL, LLC	102.60	MINI 02 REGULATOR	110	SHERIFF	98980012.	
168897	5/23/2016	MOORE MEDICAL, LLC	79.79	COBAN SELF ADHERENT WRAP	110	SHERIFF	98980012.	
168897	5/23/2016	MOORE MEDICAL, LLC	61.11	NASOPHARYNGEAL AIRWAY KIT	110	SHERIFF	98980012.	
168897	5/23/2016	MOORE MEDICAL, LLC	52.53	VASELINE PETROLATUM GAUZE DRES	110	SHERIFF	98980012.	
168897	5/23/2016	MOORE MEDICAL, LLC	30.30	STANDARD ANEROID SPHYGMOMANOME	110	SHERIFF	98980012.	
168897	5/23/2016	MOORE MEDICAL, LLC	11.13	BERMAN COLOR-CODED AIRWAY KIT	110	SHERIFF	98980012.	
168897	5/23/2016	MOORE MEDICAL, LLC	15.75	STIFNECK SELECT COLLAR	110	SHERIFF	98980012.	
168897	5/23/2016	MOORE MEDICAL, LLC	213.20	91697 MEDILANCE LANCETTES	110	DETENTION CENTER	98988008	
168897	5/23/2016	MOORE MEDICAL, LLC	355.35	88477 TRUERESULT TEST STRIPS	110	DETENTION CENTER	98988008	
		<i>Total - Wire / Check # 168897 (10 detail records)</i>	<b>1,108.40</b>					

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168898	5/23/2016	MORPHOTRUST USA	795.35	ANNUAL 9/5 MAINTENANCE	110	INFORMATION TECHNOLOGY	107172	
168898	5/23/2016	MORPHOTRUST USA	2,664.04	ANNUAL 9/5 MAINTENANCE RENEWAL	110	INFORMATION TECHNOLOGY	107172	
168898	5/23/2016	MORPHOTRUST USA	295.79	ANNUAL 9/5 MAINTENANCE	110	INFORMATION TECHNOLOGY	107172	
		<i>Total - Wire / Check # 168898 (3 detail records)</i>	<b>3,755.18</b>					
168899	5/23/2016	MORRIS PUBLISHING GROUP	1,162.56	BID ADVERTISING	110	GENERAL ADMINISTRATION	501066 4/30/16	
168899	5/23/2016	MORRIS PUBLISHING GROUP	420.00	ADVERTISING	110	GENERAL ADMINISTRATION	503416 4/30/16	
		<i>Total - Wire / Check # 168899 (2 detail records)</i>	<b>1,582.56</b>					
168900	5/23/2016	MUSTAFA HUSSAIN, M.D.	375.00	PSYCHIATRIC EVALUATION	110	47TH	71347 ROYVAL	
		<i>Total - Wire / Check # 168900 (1 detail record)</i>	<b>375.00</b>					
168901	5/23/2016	NALS OF AMARILLO	64.00	4 REPLACEMENT PAGES	110	181ST	2016 181ST	
168901	5/23/2016	NALS OF AMARILLO	16.00	1 REPLACEMENT PAGE	110	251ST	2016 251ST	
168901	5/23/2016	NALS OF AMARILLO	32.00	2 REPLACEMENT PAGES	110	CO JUDGE	2016 CO JUDGE	
		<i>Total - Wire / Check # 168901 (3 detail records)</i>	<b>112.00</b>					
168902	5/23/2016	NEW HORIZONS COMPUTER LEARNING CTR	1,650.00	ACCESS 2013 PART 1 & 2	110	HUMAN RESOURCES	323719-Z8B5J4	
		<i>Total - Wire / Check # 168902 (1 detail record)</i>	<b>1,650.00</b>					
168903	5/23/2016	NICK WARD	24.00	TRAVEL EXPENSE	110	FACILITIES MAINTENANCE	5/16 WOODWARD	
		<i>Total - Wire / Check # 168903 (1 detail record)</i>	<b>24.00</b>					
168904	5/23/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	91369249 M.MORANH	
168904	5/23/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	91369256 MORANHUE	
168904	5/23/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	91394171 NAVARRET	
168904	5/23/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	91436725 PAJARO	
168904	5/23/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	91440438 IVARRA	
		<i>Total - Wire / Check # 168904 (5 detail records)</i>	<b>1,117.50</b>					
168905	5/23/2016	O'CONNOR'S	313.00	PUBLICATIONS	110	181ST	100449533 181ST	
168905	5/23/2016	O'CONNOR'S	283.00	PUBLICATIONS	110	181ST	100450153 181ST	
		<i>Total - Wire / Check # 168905 (2 detail records)</i>	<b>596.00</b>					
168906	5/23/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12922968 4/16	
168906	5/23/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12922988 4/16	
168906	5/23/2016	ORKIN - AMARILLO	70.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12927774 4/16	
168906	5/23/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12927785 4/16	
168906	5/23/2016	ORKIN - AMARILLO	180.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12927793 4/16	
168906	5/23/2016	ORKIN - AMARILLO	25.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12927801 4/16	
168906	5/23/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12927810 4/16	
168906	5/23/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12927819 4/16	
168906	5/23/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12927825 4/16	
168906	5/23/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12927832 4/16	
168906	5/23/2016	ORKIN - AMARILLO	30.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12927837 4/16	
168906	5/23/2016	ORKIN - AMARILLO	120.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12927861 4/16	
168906	5/23/2016	ORKIN - AMARILLO	25.00	PEST CONTROL SERVICES	110	DETENTION CENTER	12927893 4/16	
168906	5/23/2016	ORKIN - AMARILLO	160.00	PEST CONTROL SERVICES	110	DETENTION CENTER	12927901 4/16	
168906	5/23/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12927909 4/16	
168906	5/23/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	ROAD & BRIDGE	12927913 4/16	
168906	5/23/2016	ORKIN - AMARILLO	50.00	PEST CONTROL SERVICES	110	SO ADMIN BLDG	12927919 4/16	
168906	5/23/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FIRE & RESCUE	12927923 4/16	



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<i>Total - Wire / Check # 168906 (18 detail records)</i>			<b>860.00</b>					
168907	5/23/2016	PANHANDLE PRESORT SERVICES	69.61	PRESORT SERVICES	110	POSTAGE	134615 4/30/16	
<i>Total - Wire / Check # 168907 (1 detail record)</i>			<b>69.61</b>					
168908	5/23/2016	PANHANDLE REGIONAL PLANNING COMMISSION	40.00	TCOLE BASIC INSTRUCTOR#1014	110	DETENTION CENTER	3/11 JONES/WATSON	
168908	5/23/2016	PANHANDLE REGIONAL PLANNING COMMISSION	60.00	SELF-AID/BUDDY AIR FOR PO	110	DETENTION CENTER	3/31 3-SO	
168908	5/23/2016	PANHANDLE REGIONAL PLANNING COMMISSION	100.00	SELF-AID/BUDDY AID FOR PO	110	DIST ATTORNEY	3/31 5 - DA	
<i>Total - Wire / Check # 168908 (3 detail records)</i>			<b>200.00</b>					
168909	5/23/2016	PARKHILL, SMITH & COOPER, INC.	2,418.74	ARCHITECTURAL SERVICES	400	FIRE & RESCUE	03902513.00	
<i>Total - Wire / Check # 168909 (1 detail record)</i>			<b>2,418.74</b>					
168910	5/23/2016	PERSONNEL EVALUATION, INC.	100.00	NEW HIRE EXPENSE	110	DETENTION CENTER	18520 4/30/16	
<i>Total - Wire / Check # 168910 (1 detail record)</i>			<b>100.00</b>					
168911	5/23/2016	RESTRICTED	52.99	RESTRICTED	271	SHERIFF	RESTRICTED	
<i>Total - Wire / Check # 168911 (1 detail record)</i>			<b>52.99</b>					
168912	5/23/2016	PETER KANELIS	24.84	MH MILEAGE	110	SPECIALTY COURTS	4/5&18/16	
<i>Total - Wire / Check # 168912 (1 detail record)</i>			<b>24.84</b>					
168913	5/23/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	108TH	10541E DALLEY	
168913	5/23/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	320TH	10576D MARSH.	
168913	5/23/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	320TH	10616D MCDONALD.	
168913	5/23/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	108TH	10619E EDWARDS	
168913	5/23/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	108TH	10627E BACA	
168913	5/23/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	320TH	10628D DICKENSON	
168913	5/23/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10908 T.H.	
168913	5/23/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10909 L.S.	
168913	5/23/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10911 F.J.	
<i>Total - Wire / Check # 168913 (9 detail records)</i>			<b>1,500.00</b>					
168914	5/23/2016	PITNEY BOWES GLOBAL FINANCIAL SERVICES	877.00	LEASE, DIGITAL MAILING SYSTEM	110	RECORDS MANAGEMENT	3300392001	
<i>Total - Wire / Check # 168914 (1 detail record)</i>			<b>877.00</b>					
168915	5/23/2016	PRECISION DELTA CORP.	1,773.00	WINCHESTER 115FR TRAINING 9MM	110	SHERIFF	6155	
168915	5/23/2016	PRECISION DELTA CORP.	175.00	SHIPPING	110	SHERIFF	6155	
<i>Total - Wire / Check # 168915 (2 detail records)</i>			<b>1,948.00</b>					
168916	5/23/2016	PRECISION MICROPRODUCTS OF AMERICA, INC.	5,600.00	ANNUAL MAINTENANCE CONTRACT	110	RECORDS MANAGEMENT	160851	
<i>Total - Wire / Check # 168916 (1 detail record)</i>			<b>5,600.00</b>					
168917	5/23/2016	PRIDE HOME CENTER	19.56	SUPPLIES AS NEEDED FOR SIGN SH	110	ROAD & BRIDGE	319313	
168917	5/23/2016	PRIDE HOME CENTER	11.28	SUPPLIES AS NEEDED FOR SIGN SH	110	ROAD & BRIDGE	319698	
<i>Total - Wire / Check # 168917 (2 detail records)</i>			<b>30.84</b>					
168918	5/23/2016	PROFESSIONAL COUNSELING & BIOFEEDBACK CE	500.00	NEW HIRE EXPENSE	110	DETENTION CENTER	1756 4/30/16	
<i>Total - Wire / Check # 168918 (1 detail record)</i>			<b>500.00</b>					
168919	5/23/2016	QUACKENBUSH LAW FIRM	400.00	MISD COURT APPT ATTY	110	CCL #2	144065 DORMAN	
<i>Total - Wire / Check # 168919 (1 detail record)</i>			<b>400.00</b>					
168920	5/23/2016	QUACKENBUSH LAW FIRM	800.00	F2 COURT APPT ATTY	110	320TH	68238D UPRETI	
<i>Total - Wire / Check # 168920 (1 detail record)</i>			<b>800.00</b>					
168921	5/23/2016	QUENTON TODD HATTER	1,200.00	FSJ/F3X3 COURT APPT ATTY	110	108TH	70541E GOODAN	

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168921	5/23/2016	QUENTON TODD HATTER	1,000.00	F2/F3 COURT APPT ATTY	110	251ST	70653C BOSBY	
168921	5/23/2016	QUENTON TODD HATTER	800.00	F2 COURT APPT ATTY	110	181ST	71110B HERNANDEZ	
168921	5/23/2016	QUENTON TODD HATTER	400.00	FSJ COURT APPT ATTY	110	251ST	71647C BOYD	
		<i>Total - Wire / Check # 168921 (4 detail records)</i>	<b>3,400.00</b>					
168922	5/23/2016	RANCHERS SUPPLY CO.	20.98	FEED AS NEEDED FOR ESTRAY ANIM	110	SHERIFF	7534/1	
		<i>Total - Wire / Check # 168922 (1 detail record)</i>	<b>20.98</b>					
168923	5/23/2016	RANDALL COUNTY AUDITOR'S OFFICE	551.19	APR16 SALARY	268	DIST ATTORNEY	APR16 MCBROOM	
168923	5/23/2016	RANDALL COUNTY AUDITOR'S OFFICE	650.00	APR16 SALARY	268	DIST ATTORNEY	APR16 MCBROOM	
168923	5/23/2016	RANDALL COUNTY AUDITOR'S OFFICE	429.29	APR16 SALARY	268	DIST ATTORNEY	APR16 MCBROOM	
168923	5/23/2016	RANDALL COUNTY AUDITOR'S OFFICE	35.00	APR16 SALARY	268	DIST ATTORNEY	APR16 MCBROOM	
168923	5/23/2016	RANDALL COUNTY AUDITOR'S OFFICE	9.52	APR16 SALARY	268	DIST ATTORNEY	APR16 MCBROOM	
168923	5/23/2016	RANDALL COUNTY AUDITOR'S OFFICE	97.08	APR16 SALARY	268	DIST ATTORNEY	APR16 MCBROOM	
168923	5/23/2016	RANDALL COUNTY AUDITOR'S OFFICE	5,601.62	APR16 SALARY	268	DIST ATTORNEY	APR16 MCBROOM	
		<i>Total - Wire / Check # 168923 (7 detail records)</i>	<b>7,373.70</b>					
168924	5/23/2016	RICHARD ASHFORD	238.00	TRAVEL EXPENSES	110	DETENTION CENTER	4/18 LUBBOCK.	
		<i>Total - Wire / Check # 168924 (1 detail record)</i>	<b>238.00</b>					
168925	5/23/2016	RICHARD PERRY	200.00	JUVENILE COURT APPT ATTY	110	108TH	10291E FUENTES	
		<i>Total - Wire / Check # 168925 (1 detail record)</i>	<b>200.00</b>					
168926	5/23/2016	RUS L. BAILEY	800.00	F2 COURT APPT ATTY	110	108TH	70587E KYLE	
168926	5/23/2016	RUS L. BAILEY	400.00	FSJ COURT APPT ATTY	110	320TH	71009E GARVER	
168926	5/23/2016	RUS L. BAILEY	814.67	F COURT APPT ATTY	110	320TH	71838D HILL	
		<i>Total - Wire / Check # 168926 (3 detail records)</i>	<b>2,014.67</b>					
168927	5/23/2016	RYAN L TURMAN	400.00	MISD COURT APPT ATTY	110	CCL #1	143582 HUERTA	
168927	5/23/2016	RYAN L TURMAN	400.00	MISD COURT APPT ATTY	110	CCL #1	143734 HUERTA	
168927	5/23/2016	RYAN L TURMAN	600.00	FSJX2 COURT APPT ATTY	110	47TH	70781 BANTA	
168927	5/23/2016	RYAN L TURMAN	600.00	F3 COURT APPT ATTY	110	251ST	71361 MANYANG	
168927	5/23/2016	RYAN L TURMAN	400.00	FSJ COURT APPT ATTY	110	181ST	71400 MASON	
168927	5/23/2016	RYAN L TURMAN	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87415 CAMPBELL	
		<i>Total - Wire / Check # 168927 (6 detail records)</i>	<b>2,600.00</b>					
168928	5/23/2016	SCOTT BRUMLEY	147.00	TRAVEL EXPENSES	110	CO ATTORNEY	5/11 AUSTIN	
		<i>Total - Wire / Check # 168928 (1 detail record)</i>	<b>147.00</b>					
168929	5/23/2016	SECURED DOCUMENT SHREDDING, INC.	765.00	CONTRACT SERVICE	110	RECORDS MANAGEMENT	301212 4/30/16	
		<i>Total - Wire / Check # 168929 (1 detail record)</i>	<b>765.00</b>					
168930	5/23/2016	SERVPRO OF WEST AMARILLO	65,359.16	EMERGENCY CLEANUP/DEMO/	110	FIRE & RESCUE	4868151	
		<i>Total - Wire / Check # 168930 (1 detail record)</i>	<b>65,359.16</b>					
168931	5/23/2016	SHERIFF'S OFFICE PETTY CASH - ADMIN.	82.00	INMATE TRANSPORT	110	SHERIFF	5/3 BURLINGTON	
		<i>Total - Wire / Check # 168931 (1 detail record)</i>	<b>82.00</b>					
168932	5/23/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	350.30	INMATE TRANSPORT	110	DETENTION CENTER	5/11 BRECKENRIDGE	
168932	5/23/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	5/2 WICHITAFALLS	
168932	5/23/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	5/3 WICHITA FALLS	
168932	5/23/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	437.76	INMATE TRANSPORT	110	DETENTION CENTER	5/4 BRECKENRIDGE.	
168932	5/23/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	5/9 WICHITA FALLS	
		<i>Total - Wire / Check # 168932 (5 detail records)</i>	<b>932.06</b>					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 18 of 29
168933	5/23/2016	SHERRI AYLOR	15.00	REGISTRATION REIMBURSEMENT	110	TAX ASSESSOR/COLLECTOR	4/8/16	
		<i>Total - Wire / Check # 168933 (1 detail record)</i>	<b>15.00</b>					
168934	5/23/2016	SHI - GOVERNMENT SOLUTIONS, INC.	328.20	MICROSOFT OFFICE PROFESSIONAL	110	CCL #2	192618	
		<i>Total - Wire / Check # 168934 (1 detail record)</i>	<b>328.20</b>					
168935	5/23/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 4/5/16	110	JP #2	2988 MENDEZ	
168935	5/23/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 3/23/16	110	JP #4	3002 PRICE	
168935	5/23/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 4/11/16	110	JP #1	3007 HUDSON	
168935	5/23/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 3/31/16	110	JP #3	3020 FARNER	
168935	5/23/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL 1 3/28/16	110	JP #3	3020 HARTWIG	
168935	5/23/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 4/10/16	110	JP #2	3024 CRAVENS	
168935	5/23/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 4/9/16	110	JP #2	3024 DRIZZLE	
168935	5/23/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 4/4/16	110	JP #2	3028 VANHORNE	
168935	5/23/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 4/5/16	110	JP #2	3028 WEBB	
168935	5/23/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 4/7/16	110	JP #4	3029 WELLS	
		<i>Total - Wire / Check # 168935 (10 detail records)</i>	<b>23,100.00</b>					
168936	5/23/2016	SOUTHWEST SALES PROMOTIONS	33.00	SHIPPING	110	SHERIFF	4055	
168936	5/23/2016	SOUTHWEST SALES PROMOTIONS	360.00	JAVALINA BALLPOINT INK PENS	110	SHERIFF	4055	
168936	5/23/2016	SOUTHWEST SALES PROMOTIONS	920.00	SHERIFF 5-POINT PLASTIC STOCK	110	SHERIFF	4059	
168936	5/23/2016	SOUTHWEST SALES PROMOTIONS	36.00	SHIPPING	110	SHERIFF	4059	
		<i>Total - Wire / Check # 168936 (4 detail records)</i>	<b>1,349.00</b>					
168937	5/23/2016	STACY ZAVALA	400.00	MISD COURT APPT ATTY	110	CCL #2	143471 MONTANEZ	
168937	5/23/2016	STACY ZAVALA	1,150.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87054E COLEMAN..	
168937	5/23/2016	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87089E UNKNOWN.	
168937	5/23/2016	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88284E GUZMAN.	
		<i>Total - Wire / Check # 168937 (4 detail records)</i>	<b>1,950.00</b>					
168938	5/23/2016	STEVE AND SONS CONCRETE	2,200.00	CONCRETE WORK AT WESLEY COMMUN	236	ELECTIONS ADMINISTRATION	711722	
		<i>Total - Wire / Check # 168938 (1 detail record)</i>	<b>2,200.00</b>					
168939	5/23/2016	STEVEN M. DENNY	1,000.00	F1X2 COURT APPT ATTY	110	320TH	70565D SMITH	
		<i>Total - Wire / Check # 168939 (1 detail record)</i>	<b>1,000.00</b>					
168940	5/23/2016	STOCKARD, JOHNSTON & BROWN PC	225.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	71660D JOHNSON	
		<i>Total - Wire / Check # 168940 (1 detail record)</i>	<b>225.00</b>					
168941	5/23/2016	SUN CITY ANALYTICAL, INC.	125.00	REGISTRATION	110	FACILITIES MAINTENANCE	6/16 M.HEAD	
		<i>Total - Wire / Check # 168941 (1 detail record)</i>	<b>125.00</b>					
168942	5/23/2016	TACA	75.00	DUES	110	181ST	16-17 C.SNIDER	
		<i>Total - Wire / Check # 168942 (1 detail record)</i>	<b>75.00</b>					
168943	5/23/2016	TASCOSA OFFICE MACHINES	52.50	SCANNER RENTAL	110	INFORMATION TECHNOLOGY	2EK35A	
168943	5/23/2016	TASCOSA OFFICE MACHINES	940.75	COPYPAPER, LETTERSIZE	110	DIST CLERK	2EU70A	
168943	5/23/2016	TASCOSA OFFICE MACHINES	39.55	RUSSELLS DISTILLED WHITE VINEG	110	FACILITIES MAINTENANCE	2F187A	
168943	5/23/2016	TASCOSA OFFICE MACHINES	389.25	COPYPAPER, LETTERSIZE	110	DIST ATTORNEY	2F197A	
168943	5/23/2016	TASCOSA OFFICE MACHINES	298.00	PRINTER TONER FOR MINOLTA MSP	110	DIST CLERK	2F231A	
168943	5/23/2016	TASCOSA OFFICE MACHINES	51.90	COPYPAPER, LETTERSIZE	110	JP #1	2F449A	
		<i>Total - Wire / Check # 168943 (6 detail records)</i>	<b>1,771.95</b>					
168944	5/23/2016	TD HAMMONS	400.00	FSJ COURT APPT ATTY	110	47TH	72000A DANIELS	

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		<i>Total - Wire / Check # 168944 (1 detail record)</i>	<b>400.00</b>					
168945	5/23/2016	TD INDUSTRIES	3,440.50	SF CHILLER MAINTENANCE AGREEME	110	FACILITIES MAINTENANCE	1205130	
168945	5/23/2016	TD INDUSTRIES	3,867.50	DIST. COURTS CHILLER MAINTENAN	110	FACILITIES MAINTENANCE	1205131	
		<i>Total - Wire / Check # 168945 (2 detail records)</i>	<b>7,308.00</b>					
168946	5/23/2016	TDCAA	1,906.67	DUES	110	DIST ATTORNEY	16-17 DA DUES	
		<i>Total - Wire / Check # 168946 (1 detail record)</i>	<b>1,906.67</b>					
168947	5/23/2016	TEXAS ASSOCIATION OF COUNTIES	200.00	REGISTRATION	110	CONSTABLE #4	6/27 I.JACKSON	
		<i>Total - Wire / Check # 168947 (1 detail record)</i>	<b>200.00</b>					
168948	5/23/2016	TEXAS ASSOCIATION OF COUNTIES	200.00	REGISTRATION	110	JP #2	6/27 SAN ANTONIO	
		<i>Total - Wire / Check # 168948 (1 detail record)</i>	<b>200.00</b>					
168949	5/23/2016	TEXAS ASSOCIATION OF ELECTION ADMINISTRAT	150.00	DUES	110	ELECTIONS ADMINISTRATION	2016 M.HUNTLEY	
		<i>Total - Wire / Check # 168949 (1 detail record)</i>	<b>150.00</b>					
168950	5/23/2016	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	550.00	JUDGES CHAIR W/ TEXAS STATE SE	110	JP #3	325331	
168950	5/23/2016	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	30.00	INSTALLATION OUTSIDE	110	JP #3	325331	
		<i>Total - Wire / Check # 168950 (2 detail records)</i>	<b>580.00</b>					
168951	5/23/2016	TEXAS DEPT OF STATE HEALTH SERVICES	381.00	RADIATION CONTROL LICENSE	110	DETENTION CENTER	427898 6/16-18	
		<i>Total - Wire / Check # 168951 (1 detail record)</i>	<b>381.00</b>					
168952	5/23/2016	TEXAS PRISONER TRANSPORTATION SERVICES	303.13	INMATE TRANSPORT	110	DETENTION CENTER	21301 GREEN	
168952	5/23/2016	TEXAS PRISONER TRANSPORTATION SERVICES	392.31	INMATE TRANSPORT	110	DETENTION CENTER	21359 MARTINEZ	
		<i>Total - Wire / Check # 168952 (2 detail records)</i>	<b>695.44</b>					
168953	5/23/2016	TEXAS STATE COMPTROLLER OF PUBLIC ACCOUN	100.00	MEMBERSHIP	110	PURCHASING AGENT	C1880 TX CO-OP	
		<i>Total - Wire / Check # 168953 (1 detail record)</i>	<b>100.00</b>					
168954	5/23/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/12 LA	
168954	5/23/2016	THE BRIDGE CAC	52.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/15 J&J BURNS	
168954	5/23/2016	THE BRIDGE CAC	52.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/20 A&L MARTINEZ	
168954	5/23/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/20 GARCIA	
168954	5/23/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/20 REYES	
168954	5/23/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/29 HARRIS	
168954	5/23/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/29 PRESSLY	
		<i>Total - Wire / Check # 168954 (7 detail records)</i>	<b>234.00</b>					
168955	5/23/2016	THE UPS STORE - PUCKETT	140.00	LETTERHEAD	110	JP #1	8644	
		<i>Total - Wire / Check # 168955 (1 detail record)</i>	<b>140.00</b>					
168956	5/23/2016	THOMSON REUTERS-WEST PAYMENT CENTER	3,240.16	INFORMATION CHARGES	110	GENERAL JUDICIAL	833919983	
		<i>Total - Wire / Check # 168956 (1 detail record)</i>	<b>3,240.16</b>					
168957	5/23/2016	TIMECLOCK PLUS	2,079.00	SUPPORT RENEWAL	110	INFORMATION TECHNOLOGY	387559 6/16-17	
		<i>Total - Wire / Check # 168957 (1 detail record)</i>	<b>2,079.00</b>					
168958	5/23/2016	TIMOTHY MCINTOSH	1,198.00	TRAVEL ADVANCE (4)	110	SHERIFF	6/5 BRYAN	
		<i>Total - Wire / Check # 168958 (1 detail record)</i>	<b>1,198.00</b>					
168959	5/23/2016	TOTAL DEMOLITION, INC	83,845.00	DEMOLITION PROJECT-SHERIFF DEP	420	SHERIFF	122712-365	
		<i>Total - Wire / Check # 168959 (1 detail record)</i>	<b>83,845.00</b>					
168960	5/23/2016	TRAVELERS	451.00	LIABILITY	110	GENERAL ADMINISTRATION	4068L1164 CHANGE	
		<i>Total - Wire / Check # 168960 (1 detail record)</i>	<b>451.00</b>					

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168961	5/23/2016	TRAVIS LEE TIDMORE	400.00	MISD COURT APPT ATTY	110	CCL #1	143522 LOWREY
168961	5/23/2016	TRAVIS LEE TIDMORE	400.00	MISD COURT APPT ATTY	110	CCL #1	143876 BEHZAD
		<i>Total - Wire / Check # 168961 (2 detail records)</i>	<b>800.00</b>				
168962	5/23/2016	TREVOR B HALL	400.00	MISD COURT APPT ATTY	110	CCL #1	144440 MURIE
		<i>Total - Wire / Check # 168962 (1 detail record)</i>	<b>400.00</b>				
168963	5/23/2016	TYLER TECHNOLOGIES, INC.	33,072.50	PROFESSIONAL SERVICES	400	GENERAL JUDICIAL	020-11483
		<i>Total - Wire / Check # 168963 (1 detail record)</i>	<b>33,072.50</b>				
168964	5/23/2016	UNDERWOOD LAW FIRM	800.00	JUVENILE COURT APPT ATTY	110	320TH	10562D WILLIAMS
168964	5/23/2016	UNDERWOOD LAW FIRM	400.00	MISD COURT APPT ATTY	110	CCL #1	144438 SALDIVAR
		<i>Total - Wire / Check # 168964 (2 detail records)</i>	<b>1,200.00</b>				
168965	5/23/2016	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	65694D CANNON
168965	5/23/2016	VAAVIA EDWARDS	400.00	FSJ COURT APPT ATTY	110	320TH	71827D BENGE
168965	5/23/2016	VAAVIA EDWARDS	2,800.00	CPS COURT APPT ATTY	110	CCL #2	75950 BOSSU+
168965	5/23/2016	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85684D QUINTANA*
		<i>Total - Wire / Check # 168965 (4 detail records)</i>	<b>3,600.00</b>				
168966	5/23/2016	VARIDESK LLC	375.00	VARIDESK PRO PLUS 30	110	DIST CLERK	20929
		<i>Total - Wire / Check # 168966 (1 detail record)</i>	<b>375.00</b>				
168967	5/23/2016	WAGNER SUPPLY	425.70	CLARION 25 FLOOR	110	FACILITIES MAINTENANCE	N58041-00
		<i>Total - Wire / Check # 168967 (1 detail record)</i>	<b>425.70</b>				
168968	5/23/2016	WESTAIR -- PRAXAIR DIST., INC.	62.94	CYLINDER RENTAL AND PARTS AS N	110	ROAD & BRIDGE	72948142
168968	5/23/2016	WESTAIR -- PRAXAIR DIST., INC.	59.00	CYLINDER RENTAL AND PARTS AS N	110	ROAD & BRIDGE	73026245
		<i>Total - Wire / Check # 168968 (2 detail records)</i>	<b>121.94</b>				
168969	5/23/2016	WHIT-CO	53.25	N-16 XSTAMPER BLACK INK TO REA	110	DIST CLERK	M096303
168969	5/23/2016	WHIT-CO	44.75	PAY TO THE ORDER OF STAMP	110	CO TREASURER	M096304
168969	5/23/2016	WHIT-CO	27.50	SIGNATURE STAMP FOR CHUCK	110	DIST ATTORNEY	M096438
		<i>Total - Wire / Check # 168969 (3 detail records)</i>	<b>125.50</b>				
168970	5/23/2016	WILLIAM R. MCKINNEY	400.00	FSJ COURT APPT ATTY	110	108TH	71557E LUSK
168970	5/23/2016	WILLIAM R. MCKINNEY	400.00	F COURT APPT ATTY	110	47TH	71682A SOLANO
		<i>Total - Wire / Check # 168970 (2 detail records)</i>	<b>800.00</b>				
168971	5/23/2016	WILLIS OF TEXAS, INC	50.00	RESERVE DEPUTY BOND	110	SHERIFF	1420178 LAIRD
168971	5/23/2016	WILLIS OF TEXAS, INC	71.00	NOTARY BONDS AS FOLLOWS:	110	DETENTION CENTER	1421315 LEMMON
168971	5/23/2016	WILLIS OF TEXAS, INC	71.00	NOTARY BONDS AS FOLLOWS:	110	DETENTION CENTER	1421342 K.FLORES
		<i>Total - Wire / Check # 168971 (3 detail records)</i>	<b>192.00</b>				
168972	5/23/2016	WOLFE OFFICE MACHINES	158.00	SERVICE PITNEY BOWES MACHINE	110	TAX ASSESSOR/COLLECTOR	805036
		<i>Total - Wire / Check # 168972 (1 detail record)</i>	<b>158.00</b>				
<b>Total Accounts Payable Checks</b>			<b>1,143,564.61</b>				

**WIRE TRANSFERS**

721	5/3/2016	CVS CAREMARK WIRE	27.40	4/1-30/16 ADMIN/MISC FEES	600	GENERAL ADMINISTRATION	4/1-30/16 ADMIN
		<i>Total - Wire / Check # 721 (1 detail record)</i>	<b>27.40</b>				
722	5/3/2016	CVS CAREMARK WIRE	49,446.71	4/16-30/16 PHARMACY	600	GENERAL ADMINISTRATION	4/16-30/16 RX
		<i>Total - Wire / Check # 722 (1 detail record)</i>	<b>49,446.71</b>				
723	5/3/2016	DISTRICT CLERK JURY FUND WIRE	198.00	5/3/16 PETIT JURORS	110	JURY & JURY RELATED	5/3/16 JURORS

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<i>Total - Wire / Check # 723 (1 detail record)</i>			<b>198.00</b>					
724	5/6/2016	DISTRICT CLERK JURY FUND WIRE	1,914.00	5/5/16 PETIT JURORS	110	JURY & JURY RELATED	5/5/16 JURORS	
<i>Total - Wire / Check # 724 (1 detail record)</i>			<b>1,914.00</b>					
725	5/6/2016	TAC HEALTH & EMPLOYEE BENEFITS WIRE	64,659.01	4/25-29/16 CLAIMS PAID	600	GENERAL ADMINISTRATION	4/25-29/16 CLAIMS	
<i>Total - Wire / Check # 725 (1 detail record)</i>			<b>64,659.01</b>					
726	4/18/2016	CVS CAREMARK WIRE	60,108.10	4/1-15/16 PHARMACY	600	GENERAL ADMINISTRATION	4/1-15/16 RX	
<i>Total - Wire / Check # 726 (1 detail record)</i>			<b>60,108.10</b>					
727	5/11/2016	POTTER COUNTY JUVENILE WIRE	943,874.00	APR-JUN16 EXPENDITURES	110	JUVENILE PROBATION	APR-JUN16	
<i>Total - Wire / Check # 727 (1 detail record)</i>			<b>943,874.00</b>					
728	5/16/2016	DISTRICT CLERK JURY FUND WIRE	660.00	5/13/16 PETIT JURORS	110	JURY & JURY RELATED	5/13/16 JURORS	
<i>Total - Wire / Check # 728 (1 detail record)</i>			<b>660.00</b>					
729	5/17/2016	TAC HEALTH & EMPLOYEE BENEFITS WIRE	80,833.27	5/2-6/16 CLAIMS PAID	600	GENERAL ADMINISTRATION	5/2-6/16 CLAIMS	
<i>Total - Wire / Check # 729 (1 detail record)</i>			<b>80,833.27</b>					
730	5/17/2016	TAC HEALTH & EMPLOYEE BENEFITS WIRE	44,909.23	5/9-13/16 CLAIMS PAID	600	GENERAL ADMINISTRATION	5/9-13/16 CLAIMS	
<i>Total - Wire / Check # 730 (1 detail record)</i>			<b>44,909.23</b>					
731	5/17/2016	CVS CAREMARK WIRE	47,994.91	5/1-15/16 PHARMACY	600	GENERAL ADMINISTRATION	5/1-15/16 RX	
<i>Total - Wire / Check # 731 (1 detail record)</i>			<b>47,994.91</b>					
<b>Total Wire Transfers</b>			<b>1,294,624.63</b>					

**PAYROLL TRANSFERS**

5973	5/13/2016	SALARY- COUNTY JUDGE	3,904.50	PAYROLL FOR 051316	110	CO JUDGE	1100	
5973	5/13/2016	SALARIES- ASSISTANTS	1,927.00	PAYROLL FOR 051316	110	CO JUDGE	1100	
5973	5/13/2016	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 051316	110	CO JUDGE	1100	
5973	5/13/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 051316	110	CO JUDGE	1100	
5973	5/13/2016	GROUP INSURANCE	721.42	PAYROLL FOR 051316	110	CO JUDGE	1100	
5973	5/13/2016	RETIREMENT	981.11	PAYROLL FOR 051316	110	CO JUDGE	1100	
5973	5/13/2016	SOCIAL SECURITY TAX	516.61	PAYROLL FOR 051316	110	CO JUDGE	1100	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	4.22	PAYROLL FOR 051316	110	CO JUDGE	1100	
5973	5/13/2016	UNEMPLOYMENT INSURANCE	1.54	PAYROLL FOR 051316	110	CO JUDGE	1100	
5973	5/13/2016	SALARY- COMMISSIONERS	6,313.00	PAYROLL FOR 051316	110	CO COMMISSIONERS'	1110	
5973	5/13/2016	GROUP INSURANCE	728.84	PAYROLL FOR 051316	110	CO COMMISSIONERS'	1110	
5973	5/13/2016	RETIREMENT	881.28	PAYROLL FOR 051316	110	CO COMMISSIONERS'	1110	
5973	5/13/2016	SOCIAL SECURITY TAX	455.86	PAYROLL FOR 051316	110	CO COMMISSIONERS'	1110	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	14.52	PAYROLL FOR 051316	110	CO COMMISSIONERS'	1110	
5973	5/13/2016	SALARY- DEPARTMENT HEAD	2,633.30	PAYROLL FOR 051316	110	HUMAN RESOURCES	1120	
5973	5/13/2016	SALARIES- ASSISTANTS	4,784.70	PAYROLL FOR 051316	110	HUMAN RESOURCES	1120	
5973	5/13/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 051316	110	HUMAN RESOURCES	1120	
5973	5/13/2016	RETIREMENT	1,035.56	PAYROLL FOR 051316	110	HUMAN RESOURCES	1120	
5973	5/13/2016	SOCIAL SECURITY TAX	530.53	PAYROLL FOR 051316	110	HUMAN RESOURCES	1120	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	4.45	PAYROLL FOR 051316	110	HUMAN RESOURCES	1120	
5973	5/13/2016	UNEMPLOYMENT INSURANCE	5.93	PAYROLL FOR 051316	110	HUMAN RESOURCES	1120	
5973	5/13/2016	SALARY- DEPARTMENT HEAD	3,430.20	PAYROLL FOR 051316	110	INFORMATION TECHNOLOGY	1130	
5973	5/13/2016	SALARIES- ASSISTANTS	19,456.35	PAYROLL FOR 051316	110	INFORMATION TECHNOLOGY	1130	
5973	5/13/2016	GROUP INSURANCE	2,885.68	PAYROLL FOR 051316	110	INFORMATION TECHNOLOGY	1130	

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5973	5/13/2016	RETIREMENT	3,194.94	PAYROLL FOR 051316	110	INFORMATION TECHNOLOGY	1130	
5973	5/13/2016	SOCIAL SECURITY TAX	1,647.13	PAYROLL FOR 051316	110	INFORMATION TECHNOLOGY	1130	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	13.72	PAYROLL FOR 051316	110	INFORMATION TECHNOLOGY	1130	
5973	5/13/2016	UNEMPLOYMENT INSURANCE	18.32	PAYROLL FOR 051316	110	INFORMATION TECHNOLOGY	1130	
5973	5/13/2016	SALARY- DEPARTMENT HEAD	2,763.80	PAYROLL FOR 051316	110	RECORDS MANAGEMENT	1140	
5973	5/13/2016	SALARIES- ASSISTANTS	10,693.90	PAYROLL FOR 051316	110	RECORDS MANAGEMENT	1140	
5973	5/13/2016	GROUP INSURANCE	2,885.68	PAYROLL FOR 051316	110	RECORDS MANAGEMENT	1140	
5973	5/13/2016	RETIREMENT	1,881.50	PAYROLL FOR 051316	110	RECORDS MANAGEMENT	1140	
5973	5/13/2016	SOCIAL SECURITY TAX	956.05	PAYROLL FOR 051316	110	RECORDS MANAGEMENT	1140	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	8.07	PAYROLL FOR 051316	110	RECORDS MANAGEMENT	1140	
5973	5/13/2016	UNEMPLOYMENT INSURANCE	10.77	PAYROLL FOR 051316	110	RECORDS MANAGEMENT	1140	
5973	5/13/2016	CELL PHONES	20.00	PAYROLL FOR 051316	110	RECORDS MANAGEMENT	1140	
5973	5/13/2016	SALARIES-ASS'T DEPT	1,289.60	PAYROLL FOR 051316	240	RECORDS MANAGEMENT	1140	
5973	5/13/2016	GROUP INSURANCE	360.71	PAYROLL FOR 051316	240	RECORDS MANAGEMENT	1140	
5973	5/13/2016	RETIREMENT	180.03	PAYROLL FOR 051316	240	RECORDS MANAGEMENT	1140	
5973	5/13/2016	SOCIAL SECURITY TAX	96.13	PAYROLL FOR 051316	240	RECORDS MANAGEMENT	1140	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	0.77	PAYROLL FOR 051316	240	RECORDS MANAGEMENT	1140	
5973	5/13/2016	UNEMPLOYMENT INSURANCE	1.03	PAYROLL FOR 051316	240	RECORDS MANAGEMENT	1140	
5973	5/13/2016	SALARY- DEPARTMENT HEAD	3,998.50	PAYROLL FOR 051316	110	CO AUDITOR	1200	
5973	5/13/2016	SALARIES- ASSISTANTS	11,060.50	PAYROLL FOR 051316	110	CO AUDITOR	1200	
5973	5/13/2016	GROUP INSURANCE	2,164.26	PAYROLL FOR 051316	110	CO AUDITOR	1200	
5973	5/13/2016	RETIREMENT	2,102.24	PAYROLL FOR 051316	110	CO AUDITOR	1200	
5973	5/13/2016	SOCIAL SECURITY TAX	1,089.54	PAYROLL FOR 051316	110	CO AUDITOR	1200	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	9.05	PAYROLL FOR 051316	110	CO AUDITOR	1200	
5973	5/13/2016	UNEMPLOYMENT INSURANCE	12.06	PAYROLL FOR 051316	110	CO AUDITOR	1200	
5973	5/13/2016	SALARY- COUNTY TREASURER	3,073.50	PAYROLL FOR 051316	110	CO TREASURER	1210	
5973	5/13/2016	SALARIES- ASSISTANTS	3,294.00	PAYROLL FOR 051316	110	CO TREASURER	1210	
5973	5/13/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 051316	110	CO TREASURER	1210	
5973	5/13/2016	RETIREMENT	888.90	PAYROLL FOR 051316	110	CO TREASURER	1210	
5973	5/13/2016	SOCIAL SECURITY TAX	472.47	PAYROLL FOR 051316	110	CO TREASURER	1210	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	3.81	PAYROLL FOR 051316	110	CO TREASURER	1210	
5973	5/13/2016	UNEMPLOYMENT INSURANCE	2.64	PAYROLL FOR 051316	110	CO TREASURER	1210	
5973	5/13/2016	SALARIES- ASSISTANTS	11,930.51	PAYROLL FOR 051316	110	PURCHASING AGENT	1220	
5973	5/13/2016	GROUP INSURANCE	1,807.26	PAYROLL FOR 051316	110	PURCHASING AGENT	1220	
5973	5/13/2016	RETIREMENT	1,665.50	PAYROLL FOR 051316	110	PURCHASING AGENT	1220	
5973	5/13/2016	SOCIAL SECURITY TAX	876.85	PAYROLL FOR 051316	110	PURCHASING AGENT	1220	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	7.16	PAYROLL FOR 051316	110	PURCHASING AGENT	1220	
5973	5/13/2016	UNEMPLOYMENT INSURANCE	9.54	PAYROLL FOR 051316	110	PURCHASING AGENT	1220	
5973	5/13/2016	SALARY- DEPARTMENT HEAD	2,239.50	PAYROLL FOR 051316	110	COLLECTIONS DEPT	1230	
5973	5/13/2016	SALARIES- ASSISTANTS	3,101.40	PAYROLL FOR 051316	110	COLLECTIONS DEPT	1230	
5973	5/13/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 051316	110	COLLECTIONS DEPT	1230	
5973	5/13/2016	RETIREMENT	745.60	PAYROLL FOR 051316	110	COLLECTIONS DEPT	1230	
5973	5/13/2016	SOCIAL SECURITY TAX	361.56	PAYROLL FOR 051316	110	COLLECTIONS DEPT	1230	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	3.20	PAYROLL FOR 051316	110	COLLECTIONS DEPT	1230	
5973	5/13/2016	UNEMPLOYMENT INSURANCE	4.26	PAYROLL FOR 051316	110	COLLECTIONS DEPT	1230	
5973	5/13/2016	SALARY- TAX ASSESSOR/COLLECTOR	3,073.50	PAYROLL FOR 051316	110	TAX ASSESSOR/COLLECTOR	1300	

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5973	5/13/2016	SALARIES- ASSISTANTS	29,005.18	PAYROLL FOR 051316	110	TAX ASSESSOR/COLLECTOR	1300	
5973	5/13/2016	GROUP INSURANCE	6,500.20	PAYROLL FOR 051316	110	TAX ASSESSOR/COLLECTOR	1300	
5973	5/13/2016	RETIREMENT	4,478.19	PAYROLL FOR 051316	110	TAX ASSESSOR/COLLECTOR	1300	
5973	5/13/2016	SOCIAL SECURITY TAX	2,248.98	PAYROLL FOR 051316	110	TAX ASSESSOR/COLLECTOR	1300	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	19.27	PAYROLL FOR 051316	110	TAX ASSESSOR/COLLECTOR	1300	
5973	5/13/2016	UNEMPLOYMENT INSURANCE	23.20	PAYROLL FOR 051316	110	TAX ASSESSOR/COLLECTOR	1300	
5973	5/13/2016	SALARY- DEPARTMENT HEAD	3,424.00	PAYROLL FOR 051316	110	FACILITIES MAINTENANCE	1400	
5973	5/13/2016	SALARIES- ASSISTANTS	37,883.60	PAYROLL FOR 051316	110	FACILITIES MAINTENANCE	1400	
5973	5/13/2016	SALARIES- EXTRA STAFFING	201.36	PAYROLL FOR 051316	110	FACILITIES MAINTENANCE	1400	
5973	5/13/2016	GROUP INSURANCE	9,025.17	PAYROLL FOR 051316	110	FACILITIES MAINTENANCE	1400	
5973	5/13/2016	RETIREMENT	5,800.25	PAYROLL FOR 051316	110	FACILITIES MAINTENANCE	1400	
5973	5/13/2016	SOCIAL SECURITY TAX	2,993.82	PAYROLL FOR 051316	110	FACILITIES MAINTENANCE	1400	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	424.68	PAYROLL FOR 051316	110	FACILITIES MAINTENANCE	1400	
5973	5/13/2016	UNEMPLOYMENT INSURANCE	33.25	PAYROLL FOR 051316	110	FACILITIES MAINTENANCE	1400	
5973	5/13/2016	CELL PHONES	40.00	PAYROLL FOR 051316	110	FACILITIES MAINTENANCE	1400	
5973	5/13/2016	SALARY- DEPARTMENT HEAD	2,499.00	PAYROLL FOR 051316	110	ELECTIONS ADMINISTRATION	1500	
5973	5/13/2016	SALARIES- ASSISTANTS	4,914.80	PAYROLL FOR 051316	110	ELECTIONS ADMINISTRATION	1500	
5973	5/13/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 051316	110	ELECTIONS ADMINISTRATION	1500	
5973	5/13/2016	RETIREMENT	1,034.98	PAYROLL FOR 051316	110	ELECTIONS ADMINISTRATION	1500	
5973	5/13/2016	SOCIAL SECURITY TAX	549.20	PAYROLL FOR 051316	110	ELECTIONS ADMINISTRATION	1500	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	4.45	PAYROLL FOR 051316	110	ELECTIONS ADMINISTRATION	1500	
5973	5/13/2016	UNEMPLOYMENT INSURANCE	5.93	PAYROLL FOR 051316	110	ELECTIONS ADMINISTRATION	1500	
5973	5/13/2016	SALARY- COUNTY CLERK	3,073.50	PAYROLL FOR 051316	110	CO CLERK	2100	
5973	5/13/2016	SALARIES- ASSISTANTS	23,778.89	PAYROLL FOR 051316	110	CO CLERK	2100	
5973	5/13/2016	GROUP INSURANCE	5,582.86	PAYROLL FOR 051316	110	CO CLERK	2100	
5973	5/13/2016	RETIREMENT	3,748.56	PAYROLL FOR 051316	110	CO CLERK	2100	
5973	5/13/2016	SOCIAL SECURITY TAX	1,910.85	PAYROLL FOR 051316	110	CO CLERK	2100	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	16.11	PAYROLL FOR 051316	110	CO CLERK	2100	
5973	5/13/2016	UNEMPLOYMENT INSURANCE	19.03	PAYROLL FOR 051316	110	CO CLERK	2100	
5973	5/13/2016	SALARY- DISTRICT CLERK	3,073.50	PAYROLL FOR 051316	110	DIST CLERK	2110	
5973	5/13/2016	SALARIES- ASSISTANTS	29,976.43	PAYROLL FOR 051316	110	DIST CLERK	2110	
5973	5/13/2016	GROUP INSURANCE	6,503.91	PAYROLL FOR 051316	110	DIST CLERK	2110	
5973	5/13/2016	RETIREMENT	4,613.67	PAYROLL FOR 051316	110	DIST CLERK	2110	
5973	5/13/2016	SOCIAL SECURITY TAX	2,322.35	PAYROLL FOR 051316	110	DIST CLERK	2110	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	19.87	PAYROLL FOR 051316	110	DIST CLERK	2110	
5973	5/13/2016	UNEMPLOYMENT INSURANCE	24.00	PAYROLL FOR 051316	110	DIST CLERK	2110	
5973	5/13/2016	SALARIES-ASS'T DEPT	1,300.50	PAYROLL FOR 051316	245	INFORMATION TECHNOLOGY	2110	
5973	5/13/2016	GROUP INSURANCE	360.71	PAYROLL FOR 051316	245	INFORMATION TECHNOLOGY	2110	
5973	5/13/2016	RETIREMENT	181.55	PAYROLL FOR 051316	245	INFORMATION TECHNOLOGY	2110	
5973	5/13/2016	SOCIAL SECURITY TAX	95.34	PAYROLL FOR 051316	245	INFORMATION TECHNOLOGY	2110	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	0.78	PAYROLL FOR 051316	245	INFORMATION TECHNOLOGY	2110	
5973	5/13/2016	UNEMPLOYMENT INSURANCE	1.04	PAYROLL FOR 051316	245	INFORMATION TECHNOLOGY	2110	
5973	5/13/2016	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 051316	110	COURT OF APPEALS	2120	
5973	5/13/2016	RETIREMENT	48.72	PAYROLL FOR 051316	110	COURT OF APPEALS	2120	
5973	5/13/2016	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 051316	110	COURT OF APPEALS	2120	
5973	5/13/2016	SALARY- JUDGE	634.50	PAYROLL FOR 051316	110	47TH	2130	



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5973	5/13/2016	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 051316	110	47TH	2130	
5973	5/13/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 051316	110	47TH	2130	
5973	5/13/2016	GROUP INSURANCE	725.13	PAYROLL FOR 051316	110	47TH	2130	
5973	5/13/2016	RETIREMENT	1,332.51	PAYROLL FOR 051316	110	47TH	2130	
5973	5/13/2016	SOCIAL SECURITY TAX	698.76	PAYROLL FOR 051316	110	47TH	2130	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	5.26	PAYROLL FOR 051316	110	47TH	2130	
5973	5/13/2016	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 051316	110	47TH	2130	
5973	5/13/2016	SALARY- JUDGE	634.50	PAYROLL FOR 051316	110	108TH	2140	
5973	5/13/2016	SALARIES- ASSISTANTS	8,734.20	PAYROLL FOR 051316	110	108TH	2140	
5973	5/13/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 051316	110	108TH	2140	
5973	5/13/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 051316	110	108TH	2140	
5973	5/13/2016	RETIREMENT	1,328.33	PAYROLL FOR 051316	110	108TH	2140	
5973	5/13/2016	SOCIAL SECURITY TAX	694.00	PAYROLL FOR 051316	110	108TH	2140	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	5.24	PAYROLL FOR 051316	110	108TH	2140	
5973	5/13/2016	UNEMPLOYMENT INSURANCE	6.99	PAYROLL FOR 051316	110	108TH	2140	
5973	5/13/2016	SALARY- JUDGE	634.50	PAYROLL FOR 051316	110	181ST	2150	
5973	5/13/2016	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 051316	110	181ST	2150	
5973	5/13/2016	SALARIES- EXTRA STAFFING	1,098.04	PAYROLL FOR 051316	110	181ST	2150	
5973	5/13/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 051316	110	181ST	2150	
5973	5/13/2016	GROUP INSURANCE	368.13	PAYROLL FOR 051316	110	181ST	2150	
5973	5/13/2016	RETIREMENT	1,332.51	PAYROLL FOR 051316	110	181ST	2150	
5973	5/13/2016	SOCIAL SECURITY TAX	796.78	PAYROLL FOR 051316	110	181ST	2150	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	5.92	PAYROLL FOR 051316	110	181ST	2150	
5973	5/13/2016	UNEMPLOYMENT INSURANCE	7.89	PAYROLL FOR 051316	110	181ST	2150	
5973	5/13/2016	SALARY- JUDGE	634.50	PAYROLL FOR 051316	110	251ST	2160	
5973	5/13/2016	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 051316	110	251ST	2160	
5973	5/13/2016	SALARIES- EXTRA STAFFING	2,356.64	PAYROLL FOR 051316	110	251ST	2160	
5973	5/13/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 051316	110	251ST	2160	
5973	5/13/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 051316	110	251ST	2160	
5973	5/13/2016	RETIREMENT	1,332.51	PAYROLL FOR 051316	110	251ST	2160	
5973	5/13/2016	SOCIAL SECURITY TAX	894.52	PAYROLL FOR 051316	110	251ST	2160	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	6.67	PAYROLL FOR 051316	110	251ST	2160	
5973	5/13/2016	UNEMPLOYMENT INSURANCE	8.90	PAYROLL FOR 051316	110	251ST	2160	
5973	5/13/2016	SALARY- JUDGE	634.50	PAYROLL FOR 051316	110	320TH	2170	
5973	5/13/2016	SALARIES- ASSISTANTS	6,399.50	PAYROLL FOR 051316	110	320TH	2170	
5973	5/13/2016	SALARIES- EXTRA STAFFING	1,115.08	PAYROLL FOR 051316	110	320TH	2170	
5973	5/13/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 051316	110	320TH	2170	
5973	5/13/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 051316	110	320TH	2170	
5973	5/13/2016	RETIREMENT	1,002.40	PAYROLL FOR 051316	110	320TH	2170	
5973	5/13/2016	SOCIAL SECURITY TAX	607.73	PAYROLL FOR 051316	110	320TH	2170	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	4.51	PAYROLL FOR 051316	110	320TH	2170	
5973	5/13/2016	UNEMPLOYMENT INSURANCE	6.01	PAYROLL FOR 051316	110	320TH	2170	
5973	5/13/2016	SALARY- JUDGE	3,409.00	PAYROLL FOR 051316	110	CCL #1	2190	
5973	5/13/2016	SALARIES- ASSISTANTS	10,305.10	PAYROLL FOR 051316	110	CCL #1	2190	
5973	5/13/2016	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 051316	110	CCL #1	2190	
5973	5/13/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 051316	110	CCL #1	2190	

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5973	5/13/2016	GROUP INSURANCE	1,803.55	PAYROLL FOR 051316	110	CCL #1	2190	
5973	5/13/2016	RETIREMENT	2,371.20	PAYROLL FOR 051316	110	CCL #1	2190	
5973	5/13/2016	SOCIAL SECURITY TAX	1,234.24	PAYROLL FOR 051316	110	CCL #1	2190	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	10.19	PAYROLL FOR 051316	110	CCL #1	2190	
5973	5/13/2016	UNEMPLOYMENT INSURANCE	8.24	PAYROLL FOR 051316	110	CCL #1	2190	
5973	5/13/2016	SALARY- JUDGE	3,409.00	PAYROLL FOR 051316	110	CCL #2	2200	
5973	5/13/2016	SALARIES- ASSISTANTS	8,973.15	PAYROLL FOR 051316	110	CCL #2	2200	
5973	5/13/2016	SALARIES- EXTRA STAFFING	487.79	PAYROLL FOR 051316	110	CCL #2	2200	
5973	5/13/2016	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 051316	110	CCL #2	2200	
5973	5/13/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 051316	110	CCL #2	2200	
5973	5/13/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 051316	110	CCL #2	2200	
5973	5/13/2016	RETIREMENT	2,185.25	PAYROLL FOR 051316	110	CCL #2	2200	
5973	5/13/2016	SOCIAL SECURITY TAX	1,175.23	PAYROLL FOR 051316	110	CCL #2	2200	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	9.69	PAYROLL FOR 051316	110	CCL #2	2200	
5973	5/13/2016	UNEMPLOYMENT INSURANCE	7.57	PAYROLL FOR 051316	110	CCL #2	2200	
5973	5/13/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 051316	110	JP #1	2210	
5973	5/13/2016	SALARIES- ASSISTANTS	4,330.20	PAYROLL FOR 051316	110	JP #1	2210	
5973	5/13/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 051316	110	JP #1	2210	
5973	5/13/2016	RETIREMENT	1,036.31	PAYROLL FOR 051316	110	JP #1	2210	
5973	5/13/2016	SOCIAL SECURITY TAX	525.12	PAYROLL FOR 051316	110	JP #1	2210	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	4.47	PAYROLL FOR 051316	110	JP #1	2210	
5973	5/13/2016	UNEMPLOYMENT INSURANCE	3.46	PAYROLL FOR 051316	110	JP #1	2210	
5973	5/13/2016	CELL PHONES	20.00	PAYROLL FOR 051316	110	JP #1	2210	
5973	5/13/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 051316	110	JP #2	2220	
5973	5/13/2016	SALARIES- ASSISTANTS	2,967.20	PAYROLL FOR 051316	110	JP #2	2220	
5973	5/13/2016	SALARIES- EXTRA STAFFING	545.00	PAYROLL FOR 051316	110	JP #2	2220	
5973	5/13/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 051316	110	JP #2	2220	
5973	5/13/2016	RETIREMENT	846.04	PAYROLL FOR 051316	110	JP #2	2220	
5973	5/13/2016	SOCIAL SECURITY TAX	464.37	PAYROLL FOR 051316	110	JP #2	2220	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	3.97	PAYROLL FOR 051316	110	JP #2	2220	
5973	5/13/2016	UNEMPLOYMENT INSURANCE	2.82	PAYROLL FOR 051316	110	JP #2	2220	
5973	5/13/2016	CELL PHONES	20.00	PAYROLL FOR 051316	110	JP #2	2220	
5973	5/13/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 051316	110	JP #3	2230	
5973	5/13/2016	SALARIES- ASSISTANTS	4,339.90	PAYROLL FOR 051316	110	JP #3	2230	
5973	5/13/2016	GROUP INSURANCE	728.84	PAYROLL FOR 051316	110	JP #3	2230	
5973	5/13/2016	RETIREMENT	1,037.67	PAYROLL FOR 051316	110	JP #3	2230	
5973	5/13/2016	SOCIAL SECURITY TAX	555.31	PAYROLL FOR 051316	110	JP #3	2230	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	4.47	PAYROLL FOR 051316	110	JP #3	2230	
5973	5/13/2016	UNEMPLOYMENT INSURANCE	3.47	PAYROLL FOR 051316	110	JP #3	2230	
5973	5/13/2016	CELL PHONES	20.00	PAYROLL FOR 051316	110	JP #3	2230	
5973	5/13/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 051316	110	JP #4	2240	
5973	5/13/2016	SALARIES- ASSISTANTS	2,967.30	PAYROLL FOR 051316	110	JP #4	2240	
5973	5/13/2016	GROUP INSURANCE	725.13	PAYROLL FOR 051316	110	JP #4	2240	
5973	5/13/2016	RETIREMENT	846.06	PAYROLL FOR 051316	110	JP #4	2240	
5973	5/13/2016	SOCIAL SECURITY TAX	437.94	PAYROLL FOR 051316	110	JP #4	2240	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	3.64	PAYROLL FOR 051316	110	JP #4	2240	

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5973	5/13/2016	UNEMPLOYMENT INSURANCE	2.37	PAYROLL FOR 051316	110	JP #4	2240	
5973	5/13/2016	CELL PHONES	20.00	PAYROLL FOR 051316	110	JP #4	2240	
5973	5/13/2016	SALARIES- ASSISTANTS	3,779.02	PAYROLL FOR 051316	110	JURY & JURY RELATED	2250	
5973	5/13/2016	SALARIES- GRAND JURY BAILIFF	100.00	PAYROLL FOR 051316	110	JURY & JURY RELATED	2250	
5973	5/13/2016	GROUP INSURANCE	556.63	PAYROLL FOR 051316	110	JURY & JURY RELATED	2250	
5973	5/13/2016	RETIREMENT	527.55	PAYROLL FOR 051316	110	JURY & JURY RELATED	2250	
5973	5/13/2016	SOCIAL SECURITY TAX	287.08	PAYROLL FOR 051316	110	JURY & JURY RELATED	2250	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	2.33	PAYROLL FOR 051316	110	JURY & JURY RELATED	2250	
5973	5/13/2016	UNEMPLOYMENT INSURANCE	3.10	PAYROLL FOR 051316	110	JURY & JURY RELATED	2250	
5973	5/13/2016	SALARY- COUNTY ATTORNEY	4,030.00	PAYROLL FOR 051316	110	CO ATTORNEY	2260	
5973	5/13/2016	SALARIES- ASSISTANTS	69,917.25	PAYROLL FOR 051316	110	CO ATTORNEY	2260	
5973	5/13/2016	SALARIES- SUPPLEMENTAL	1,458.33	PAYROLL FOR 051316	110	CO ATTORNEY	2260	
5973	5/13/2016	GROUP INSURANCE	7,236.46	PAYROLL FOR 051316	110	CO ATTORNEY	2260	
5973	5/13/2016	RETIREMENT	10,529.41	PAYROLL FOR 051316	110	CO ATTORNEY	2260	
5973	5/13/2016	SOCIAL SECURITY TAX	5,537.79	PAYROLL FOR 051316	110	CO ATTORNEY	2260	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	186.62	PAYROLL FOR 051316	110	CO ATTORNEY	2260	
5973	5/13/2016	UNEMPLOYMENT INSURANCE	55.98	PAYROLL FOR 051316	110	CO ATTORNEY	2260	
5973	5/13/2016	CELL PHONES	20.00	PAYROLL FOR 051316	110	CO ATTORNEY	2260	
5973	5/13/2016	SALARY- DISTRICT ATTORNEY	1,275.50	PAYROLL FOR 051316	110	DIST ATTORNEY	2270	
5973	5/13/2016	SALARIES- ASSISTANTS	84,124.81	PAYROLL FOR 051316	110	DIST ATTORNEY	2270	
5973	5/13/2016	SALARIES- EXTRA STAFFING	460.85	PAYROLL FOR 051316	110	DIST ATTORNEY	2270	
5973	5/13/2016	SALARIES- SUPPLEMENTAL	151.67	PAYROLL FOR 051316	110	DIST ATTORNEY	2270	
5973	5/13/2016	GROUP INSURANCE	9,749.95	PAYROLL FOR 051316	110	DIST ATTORNEY	2270	
5973	5/13/2016	RETIREMENT	12,040.90	PAYROLL FOR 051316	110	DIST ATTORNEY	2270	
5973	5/13/2016	SOCIAL SECURITY TAX	6,382.50	PAYROLL FOR 051316	110	DIST ATTORNEY	2270	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	173.22	PAYROLL FOR 051316	110	DIST ATTORNEY	2270	
5973	5/13/2016	UNEMPLOYMENT INSURANCE	67.86	PAYROLL FOR 051316	110	DIST ATTORNEY	2270	
5973	5/13/2016	CELL PHONES	240.00	PAYROLL FOR 051316	110	DIST ATTORNEY	2270	
5973	5/13/2016	SALARIES-ASS'T DEPT	814.52	PAYROLL FOR 051316	261	DIST ATTORNEY	2270	
5973	5/13/2016	RETIREMENT	113.71	PAYROLL FOR 051316	261	DIST ATTORNEY	2270	
5973	5/13/2016	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 051316	261	DIST ATTORNEY	2270	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	0.24	PAYROLL FOR 051316	261	DIST ATTORNEY	2270	
5973	5/13/2016	UNEMPLOYMENT INSURANCE	0.65	PAYROLL FOR 051316	261	DIST ATTORNEY	2270	
5973	5/13/2016	SALARIES-ASS'T DEPT	6,317.93	PAYROLL FOR 051316	268	DIST ATTORNEY	2270	
5973	5/13/2016	GROUP INSURANCE	364.42	PAYROLL FOR 051316	268	DIST ATTORNEY	2270	
5973	5/13/2016	RETIREMENT	887.56	PAYROLL FOR 051316	268	DIST ATTORNEY	2270	
5973	5/13/2016	SOCIAL SECURITY TAX	466.45	PAYROLL FOR 051316	268	DIST ATTORNEY	2270	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	39.97	PAYROLL FOR 051316	268	DIST ATTORNEY	2270	
5973	5/13/2016	UNEMPLOYMENT INSURANCE	5.09	PAYROLL FOR 051316	268	DIST ATTORNEY	2270	
5973	5/13/2016	CELL PHONES	40.00	PAYROLL FOR 051316	268	DIST ATTORNEY	2270	
5973	5/13/2016	SALARIES-EXTRA STAFFING	641.33	PAYROLL FOR 051316	110	GENERAL JUDICIAL	2280	
5973	5/13/2016	SOCIAL SECURITY TAX	49.06	PAYROLL FOR 051316	110	GENERAL JUDICIAL	2280	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	0.38	PAYROLL FOR 051316	110	GENERAL JUDICIAL	2280	
5973	5/13/2016	UNEMPLOYMENT INSURANCE	0.51	PAYROLL FOR 051316	110	GENERAL JUDICIAL	2280	
5973	5/13/2016	SALARIES-ASS'T DEPT	14,920.70	PAYROLL FOR 051316	220	SHERIFF	2280	
5973	5/13/2016	SALARIES-EXTRA STAFFING	2,837.49	PAYROLL FOR 051316	220	SHERIFF	2280	

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5973	5/13/2016	GROUP INSURANCE	2,731.05	PAYROLL FOR 051316	220	SHERIFF	2280	
5973	5/13/2016	RETIREMENT	2,497.32	PAYROLL FOR 051316	220	SHERIFF	2280	
5973	5/13/2016	SOCIAL SECURITY TAX	1,280.07	PAYROLL FOR 051316	220	SHERIFF	2280	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	155.63	PAYROLL FOR 051316	220	SHERIFF	2280	
5973	5/13/2016	UNEMPLOYMENT INSURANCE	14.31	PAYROLL FOR 051316	220	SHERIFF	2280	
5973	5/13/2016	CELL PHONES	130.77	PAYROLL FOR 051316	220	SHERIFF	2280	
5973	5/13/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 051316	110	CONSTABLE #1	3110	
5973	5/13/2016	GROUP INSURANCE	360.71	PAYROLL FOR 051316	110	CONSTABLE #1	3110	
5973	5/13/2016	RETIREMENT	296.02	PAYROLL FOR 051316	110	CONSTABLE #1	3110	
5973	5/13/2016	SOCIAL SECURITY TAX	156.54	PAYROLL FOR 051316	110	CONSTABLE #1	3110	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 051316	110	CONSTABLE #1	3110	
5973	5/13/2016	CELL PHONES	20.00	PAYROLL FOR 051316	110	CONSTABLE #1	3110	
5973	5/13/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 051316	110	CONSTABLE #2	3120	
5973	5/13/2016	GROUP INSURANCE	360.71	PAYROLL FOR 051316	110	CONSTABLE #2	3120	
5973	5/13/2016	RETIREMENT	296.02	PAYROLL FOR 051316	110	CONSTABLE #2	3120	
5973	5/13/2016	SOCIAL SECURITY TAX	146.81	PAYROLL FOR 051316	110	CONSTABLE #2	3120	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 051316	110	CONSTABLE #2	3120	
5973	5/13/2016	CELL PHONES	20.00	PAYROLL FOR 051316	110	CONSTABLE #2	3120	
5973	5/13/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 051316	110	CONSTABLE #3	3130	
5973	5/13/2016	GROUP INSURANCE	360.71	PAYROLL FOR 051316	110	CONSTABLE #3	3130	
5973	5/13/2016	RETIREMENT	296.02	PAYROLL FOR 051316	110	CONSTABLE #3	3130	
5973	5/13/2016	SOCIAL SECURITY TAX	155.65	PAYROLL FOR 051316	110	CONSTABLE #3	3130	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 051316	110	CONSTABLE #3	3130	
5973	5/13/2016	CELL PHONES	20.00	PAYROLL FOR 051316	110	CONSTABLE #3	3130	
5973	5/13/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 051316	110	CONSTABLE #4	3140	
5973	5/13/2016	GROUP INSURANCE	360.71	PAYROLL FOR 051316	110	CONSTABLE #4	3140	
5973	5/13/2016	RETIREMENT	296.02	PAYROLL FOR 051316	110	CONSTABLE #4	3140	
5973	5/13/2016	SOCIAL SECURITY TAX	153.68	PAYROLL FOR 051316	110	CONSTABLE #4	3140	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 051316	110	CONSTABLE #4	3140	
5973	5/13/2016	CELL PHONES	20.00	PAYROLL FOR 051316	110	CONSTABLE #4	3140	
5973	5/13/2016	SALARY- SHERIFF	4,746.00	PAYROLL FOR 051316	110	SHERIFF	3160	
5973	5/13/2016	SALARIES- ASSISTANTS	177,584.51	PAYROLL FOR 051316	110	SHERIFF	3160	
5973	5/13/2016	SALARIES- EXTRA STAFFING	1,920.44	PAYROLL FOR 051316	110	SHERIFF	3160	
5973	5/13/2016	GROUP INSURANCE	26,593.63	PAYROLL FOR 051316	110	SHERIFF	3160	
5973	5/13/2016	RETIREMENT	25,697.89	PAYROLL FOR 051316	110	SHERIFF	3160	
5973	5/13/2016	SOCIAL SECURITY TAX	13,263.46	PAYROLL FOR 051316	110	SHERIFF	3160	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	1,478.45	PAYROLL FOR 051316	110	SHERIFF	3160	
5973	5/13/2016	UNEMPLOYMENT INSURANCE	143.89	PAYROLL FOR 051316	110	SHERIFF	3160	
5973	5/13/2016	CELL PHONES	400.00	PAYROLL FOR 051316	110	SHERIFF	3160	
5973	5/13/2016	SALARY- DEPARTMENT HEAD	2,914.70	PAYROLL FOR 051316	110	FIRE & RESCUE	3210	
5973	5/13/2016	SALARIES- ASSISTANTS	6,063.40	PAYROLL FOR 051316	110	FIRE & RESCUE	3210	
5973	5/13/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 051316	110	FIRE & RESCUE	3210	
5973	5/13/2016	RETIREMENT	1,264.52	PAYROLL FOR 051316	110	FIRE & RESCUE	3210	
5973	5/13/2016	SOCIAL SECURITY TAX	633.20	PAYROLL FOR 051316	110	FIRE & RESCUE	3210	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	85.16	PAYROLL FOR 051316	110	FIRE & RESCUE	3210	
5973	5/13/2016	UNEMPLOYMENT INSURANCE	7.25	PAYROLL FOR 051316	110	FIRE & RESCUE	3210	

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5973	5/13/2016	CELL PHONES	80.00	PAYROLL FOR 051316	110	FIRE & RESCUE	3210	
5973	5/13/2016	SALARIES- ASSISTANTS	256,525.59	PAYROLL FOR 051316	110	DETENTION CENTER	4100	
5973	5/13/2016	SALARIES- EXTRA STAFFING	7,286.74	PAYROLL FOR 051316	110	DETENTION CENTER	4100	
5973	5/13/2016	GROUP INSURANCE	39,959.44	PAYROLL FOR 051316	110	DETENTION CENTER	4100	
5973	5/13/2016	RETIREMENT	36,838.32	PAYROLL FOR 051316	110	DETENTION CENTER	4100	
5973	5/13/2016	SOCIAL SECURITY TAX	19,054.27	PAYROLL FOR 051316	110	DETENTION CENTER	4100	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	2,223.09	PAYROLL FOR 051316	110	DETENTION CENTER	4100	
5973	5/13/2016	UNEMPLOYMENT INSURANCE	211.14	PAYROLL FOR 051316	110	DETENTION CENTER	4100	
5973	5/13/2016	CELL PHONES	71.54	PAYROLL FOR 051316	110	DETENTION CENTER	4100	
5973	5/13/2016	SALARIES- ASSISTANTS	1,802.50	PAYROLL FOR 051316	110	MENTAL HEALTH	5300	
5973	5/13/2016	GROUP INSURANCE	360.71	PAYROLL FOR 051316	110	MENTAL HEALTH	5300	
5973	5/13/2016	RETIREMENT	251.62	PAYROLL FOR 051316	110	MENTAL HEALTH	5300	
5973	5/13/2016	SOCIAL SECURITY TAX	125.05	PAYROLL FOR 051316	110	MENTAL HEALTH	5300	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	1.08	PAYROLL FOR 051316	110	MENTAL HEALTH	5300	
5973	5/13/2016	UNEMPLOYMENT INSURANCE	1.44	PAYROLL FOR 051316	110	MENTAL HEALTH	5300	
5973	5/13/2016	SALARY- DEPARTMENT HEAD	2,925.30	PAYROLL FOR 051316	110	EXTENSION SERVICES	5310	
5973	5/13/2016	SALARIES- ASSISTANTS	1,258.77	PAYROLL FOR 051316	110	EXTENSION SERVICES	5310	
5973	5/13/2016	SALARIES- AUTO ALLOWANCE	450.00	PAYROLL FOR 051316	110	EXTENSION SERVICES	5310	
5973	5/13/2016	GROUP INSURANCE	360.71	PAYROLL FOR 051316	110	EXTENSION SERVICES	5310	
5973	5/13/2016	RETIREMENT	175.72	PAYROLL FOR 051316	110	EXTENSION SERVICES	5310	
5973	5/13/2016	SOCIAL SECURITY TAX	344.31	PAYROLL FOR 051316	110	EXTENSION SERVICES	5310	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	0.76	PAYROLL FOR 051316	110	EXTENSION SERVICES	5310	
5973	5/13/2016	UNEMPLOYMENT INSURANCE	3.77	PAYROLL FOR 051316	110	EXTENSION SERVICES	5310	
5973	5/13/2016	CELL PHONES	60.00	PAYROLL FOR 051316	110	EXTENSION SERVICES	5310	
5973	5/13/2016	SALARIES- ASSISTANTS	5,108.48	PAYROLL FOR 051316	110	DOM VIOLENCE TASK FORCE	5330	
5973	5/13/2016	GROUP INSURANCE	364.42	PAYROLL FOR 051316	110	DOM VIOLENCE TASK FORCE	5330	
5973	5/13/2016	RETIREMENT	713.14	PAYROLL FOR 051316	110	DOM VIOLENCE TASK FORCE	5330	
5973	5/13/2016	SOCIAL SECURITY TAX	373.92	PAYROLL FOR 051316	110	DOM VIOLENCE TASK FORCE	5330	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	1.54	PAYROLL FOR 051316	110	DOM VIOLENCE TASK FORCE	5330	
5973	5/13/2016	UNEMPLOYMENT INSURANCE	4.09	PAYROLL FOR 051316	110	DOM VIOLENCE TASK FORCE	5330	
5973	5/13/2016	SALARIES- ASSISTANTS	3,759.00	PAYROLL FOR 051316	110	VICTIM ASSISTANCE - VOCA	5340	
5973	5/13/2016	GROUP INSURANCE	721.42	PAYROLL FOR 051316	110	VICTIM ASSISTANCE - VOCA	5340	
5973	5/13/2016	RETIREMENT	530.34	PAYROLL FOR 051316	110	VICTIM ASSISTANCE - VOCA	5340	
5973	5/13/2016	SOCIAL SECURITY TAX	267.61	PAYROLL FOR 051316	110	VICTIM ASSISTANCE - VOCA	5340	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	1.14	PAYROLL FOR 051316	110	VICTIM ASSISTANCE - VOCA	5340	
5973	5/13/2016	UNEMPLOYMENT INSURANCE	3.04	PAYROLL FOR 051316	110	VICTIM ASSISTANCE - VOCA	5340	
5973	5/13/2016	CELL PHONES	40.00	PAYROLL FOR 051316	110	VICTIM ASSISTANCE - VOCA	5340	
5973	5/13/2016	SALARY- DEPARTMENT HEAD	2,903.20	PAYROLL FOR 051316	110	ROAD & BRIDGE	7100	
5973	5/13/2016	SALARIES- ASSISTANTS	30,691.27	PAYROLL FOR 051316	110	ROAD & BRIDGE	7100	
5973	5/13/2016	SALARIES- EXTRA STAFFING	4,207.84	PAYROLL FOR 051316	110	ROAD & BRIDGE	7100	
5973	5/13/2016	GROUP INSURANCE	6,496.49	PAYROLL FOR 051316	110	ROAD & BRIDGE	7100	
5973	5/13/2016	RETIREMENT	4,700.95	PAYROLL FOR 051316	110	ROAD & BRIDGE	7100	
5973	5/13/2016	SOCIAL SECURITY TAX	2,713.83	PAYROLL FOR 051316	110	ROAD & BRIDGE	7100	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	699.31	PAYROLL FOR 051316	110	ROAD & BRIDGE	7100	
5973	5/13/2016	UNEMPLOYMENT INSURANCE	30.29	PAYROLL FOR 051316	110	ROAD & BRIDGE	7100	
5973	5/13/2016	CELL PHONES	80.00	PAYROLL FOR 051316	110	ROAD & BRIDGE	7100	

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5973	5/13/2016	SALARIES-ASS'T DEPT	6,582.50	PAYROLL FOR 051316	255	CO ATTORNEY	RESTRICTED
5973	5/13/2016	GROUP INSURANCE	180.35	PAYROLL FOR 051316	255	CO ATTORNEY	RESTRICTED
5973	5/13/2016	RETIREMENT	918.92	PAYROLL FOR 051316	255	CO ATTORNEY	RESTRICTED
5973	5/13/2016	SOCIAL SECURITY TAX	494.03	PAYROLL FOR 051316	255	CO ATTORNEY	RESTRICTED
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	11.52	PAYROLL FOR 051316	255	CO ATTORNEY	RESTRICTED
5973	5/13/2016	UNEMPLOYMENT INSURANCE	5.27	PAYROLL FOR 051316	255	CO ATTORNEY	RESTRICTED
5973	5/13/2016	RESTRICTED	6,073.08	RESTRICTED	256	CO ATTORNEY	RESTRICTED
5973	5/13/2016	RESTRICTED	261.70	RESTRICTED	256	CO ATTORNEY	RESTRICTED
5973	5/13/2016	RESTRICTED	940.76	RESTRICTED	256	CO ATTORNEY	RESTRICTED
5973	5/13/2016	RESTRICTED	884.36	RESTRICTED	256	CO ATTORNEY	RESTRICTED
5973	5/13/2016	RESTRICTED	458.56	RESTRICTED	256	CO ATTORNEY	RESTRICTED
5973	5/13/2016	RESTRICTED	55.11	RESTRICTED	256	CO ATTORNEY	RESTRICTED
5973	5/13/2016	RESTRICTED	5.07	RESTRICTED	256	CO ATTORNEY	RESTRICTED
5973	5/13/2016	RESTRICTED	466.98	RESTRICTED	262	DIST ATTORNEY	RESTRICTED
5973	5/13/2016	RESTRICTED	65.19	RESTRICTED	262	DIST ATTORNEY	RESTRICTED
5973	5/13/2016	RESTRICTED	35.72	RESTRICTED	262	DIST ATTORNEY	RESTRICTED
5973	5/13/2016	RESTRICTED	0.14	RESTRICTED	262	DIST ATTORNEY	RESTRICTED
5973	5/13/2016	RESTRICTED	0.38	RESTRICTED	262	DIST ATTORNEY	RESTRICTED
		<i>Total - Wire / Check # 5973 (364 detail records)</i>	<b>1,462,122.78</b>				
		<b>Total Payroll TransferS</b>	<b>1,462,122.78</b>				
		<b>Grand Total</b>	<b><u>\$3,900,312.02</u></b>				

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