Potter County Check Register Summary
June 13, 2016

Fund	Fund Name	Amount
110	GENERAL FUND	2,104,754.36
200	UNCLAIMED MONIES FUND	22.45
215	LAW LIBRARY FUND	5,100.00
220	COURTHOUSE SECURITY FUND	24,997.89
235	COUNTY CLERK RECORDS MGMT FUND	881.59
236	ELECTION FUND	618.51
237	VOTER REGISTRATION FUND	800.00
240	COURT RECORDS MANAGEMENT FUND	1,928.27
245	DIST CLERK RECORDS MGMT FUND	1,939.92
250	JUSTICE COURT TECHNOLOGY FUND	2,099.79
255	CO ATTY HOT CHECK FUND	1,564.20
256	CO ATTY FORFEITURE FUND	9,618.73
260	DIST ATTY HOT CHECK FUND	200.36
261	DIST ATTY PAYROLL FUND	991.43
262	DIST ATTY FORF RELEASE FUND	790.41
268	PANHANDLE AUTO THEFT UNIT FUND	73,218.93
271	SHERIFF FED FORFEITURE FUND	353.99
400	CAPITAL PROJECTS FUND	129,871.29
420	SHERIFF ADMIN CONSTRUCTION FND	292,542.26
600	EMPLOYEE INSURANCE FUND	114,134.48
* 700	STATE & COUNTY COLLECTION FUND	12,224.66 *
	TOTAL FOR CHECKS 168973 THRU 169233 AND WIRE # 732 THRU 736	$2,778,653.52

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

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

County Judge Nancy Ann

Attest: Julie Smith by Stephnia Menke

COMMISSIONERS COURT POTTER COUNTY, TEXAS

Potter County Check Register for June 13, 2016

Wire/Check #	Date	Vendor	Amount		Description	Fund	Department	Invoice #
ACCOUNTS PAYABLE CHECKS								
168973	5/19/2016	ADRC DISPUTE RESOLUTION CENTER	675.00	*	APR16 AGENCY EOM ADRC	700	CO CLERK	APR16 ADRC
168973	5/19/2016	ADRC DISPUTE RESOLUTION CENTER	784.00	*	APR16 AGENCY EOM ADRC	700	DIST CLERK	APR16 ADRC
168973	5/19/2016	ADRC DISPUTE RESOLUTION CENTER	1,440.00	*	APR16 AGENCY EOM ADRC	700	DIST CLERK	APR16 ADRC
		Total - Wire / Check # 168973 (3 detail records)	**2,899.00**					
168974	5/19/2016	AISD	51.00	*	APR16 AGENCY EOM COMPULSORY	700	JP #1	APR16 COMPULSORY
		Total - Wire / Check # 168974 (1 detail record)	**51.00**					
168975	5/19/2016	AMARILLO COLLEGE POLICE DEPT.	5.77	*	APR16 AGENCY EOM ARREST FEE	700	JP #1	APR16 ARREST FEE
		Total - Wire / Check # 168975 (1 detail record)	**5.77**					
168976	5/19/2016	AQUAONE, INC	17.00		709297 BOTTLED WATER/RENTAL	110	CCL #1	268359 CCL1
		Total - Wire / Check # 168976 (1 detail record)	**17.00**					
168977	5/19/2016	AT&T MOBILITY	40.99		DATA CONNECT	110	SHERIFF	287262096914X0516
		Total - Wire / Check # 168977 (1 detail record)	**40.99**					
168978	5/19/2016	ATMOS ENERGY	2,126.17		UTILITIES	110	DETENTION CENTER	4/16 3005412830
168978	5/19/2016	ATMOS ENERGY	72.06		UTILITIES	110	VFD-BUSHLAND	4/16 3008658730
168978	5/19/2016	ATMOS ENERGY	390.62		UTILITIES	110	ROAD & BRIDGE	5/16 3005350148
168978	5/19/2016	ATMOS ENERGY	128.69		UTILITIES	110	SO ADMIN BLDG	5/16 3007218083
168978	5/19/2016	ATMOS ENERGY	1,229.21		UTILITIES	110	FACILITIES MAINTENANCE	5/16 3007418643
168978	5/19/2016	ATMOS ENERGY	139.32		UTILITIES	110	FACILITIES MAINTENANCE	5/16 3007495613
168978	5/19/2016	ATMOS ENERGY	392.63		UTILITIES	110	FACILITIES MAINTENANCE	5/16 3007529185
168978	5/19/2016	ATMOS ENERGY	869.56		UTILITIES	110	FACILITIES MAINTENANCE	5/16 3009685833
168978	5/19/2016	ATMOS ENERGY	138.34		UTILITIES	110	VFD-CLIFFSIDE	5/16 3010462508
168978	5/19/2016	ATMOS ENERGY	154.90		UTILITIES	110	VFD-CRAWFORD	5/16 3011348550
168978	5/19/2016	ATMOS ENERGY	155.69		UTILITIES	110	VFD-ROLLING HILLS	5/16 3011348854
		Total - Wire / Check # 168978 (11 detail records)	**5,797.19**					
168979	5/19/2016	BERNALILLO COUNTY METROPOLITAN COURT	2.00		CERTIFIED COPIES	110	CO ATTORNEY	DW2003-2451
		Total - Wire / Check # 168979 (1 detail record)	**2.00**					
168980	5/19/2016	BOBBY GRUBER	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142077-2
		Total - Wire / Check # 168980 (1 detail record)	**10.00**					
168981	5/19/2016	BUREAU OF VITAL STATISTICS	60.00	*	APR16 AGENCY EOM CAR FUND	700	DIST CLERK	APR16 CAR FUND
		Total - Wire / Check # 168981 (1 detail record)	**60.00**					
168982	5/19/2016	CALE P O'BRYAN	4.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 250325
		Total - Wire / Check # 168982 (1 detail record)	**4.00**					
168983	5/19/2016	CHINA HAWKINS	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 143652-1
		Total - Wire / Check # 168983 (1 detail record)	**2.00**					
168984	5/19/2016	CITY OF AMARILLO - ACCOUNTING	218.19	*	APR16 AGENCY EOM APD ARREST FE	700	CO CLERK	APR16 ARREST FEE
		Total - Wire / Check # 168984 (1 detail record)	**218.19**					
168985	5/19/2016	CITY OF AMARILLO - UTILITIES	105.72		UTILITIES	110	ROAD & BRIDGE	4/16 0245160-001
168985	5/19/2016	CITY OF AMARILLO - UTILITIES	140.49		UTILITIES	110	DETENTION CENTER	4/16 0263694-003
168985	5/19/2016	CITY OF AMARILLO - UTILITIES	26.40		UTILITIES	110	VFD-CRAWFORD	4/16 0311965-002

Wire/Check #	Date	Vendor	Amount		Description	Fund	Department	Invoice #
168985	5/19/2016	CITY OF AMARILLO - UTILITIES	102.16		UTILITIES	110	FIRE & RESCUE	4/16 0316815-001
		Total - Wire / Check # 168985 (4 detail records)	**374.77**					
168986	5/19/2016	CLERK, 7TH COURT OF APPEALS	265.00	*	APR16 AGENCY EOM COA FEES	700	CO CLERK	APR16 COA FEES
168986	5/19/2016	CLERK, 7TH COURT OF APPEALS	260.00	*	APR16 AGENCY EOM COA FEES	700	DIST CLERK	APR16 COA FEES
168986	5/19/2016	CLERK, 7TH COURT OF APPEALS	480.00	*	APR16 AGENCY EOM COA FEES	700	DIST CLERK	APR16 COA FEES
		Total - Wire / Check # 168986 (3 detail records)	**1,005.00**					
168987	5/19/2016	CSCD	51.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 70868B
		Total - Wire / Check # 168987 (1 detail record)	**51.00**					
168988	5/19/2016	DAVID WEBSTER	16.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 105541B
		Total - Wire / Check # 168988 (1 detail record)	**16.00**					
168989	5/19/2016	DONUT STOP	11.48		JUROR MEALS	110	JURY & JURY RELATED	5/25/16 DONUTS
		Total - Wire / Check # 168989 (1 detail record)	**11.48**					
168990	5/19/2016	FIRST UNITED BANK - COLONIES	4.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-5984
		Total - Wire / Check # 168990 (1 detail record)	**4.00**					
168991	5/19/2016	FLOW LAW FIRM	3.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-5997
		Total - Wire / Check # 168991 (1 detail record)	**3.00**					
168992	5/19/2016	GERALDO BARRERA #121493	22.45		RETURN UNCLAIMED FUNDS	200	UNCLAIMED - SO INMATE TRUST	UNCLAIMED FUNDS
		Total - Wire / Check # 168992 (1 detail record)	**22.45**					
168993	5/19/2016	HESTER MCGLASSON & COX	4.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-6177
		Total - Wire / Check # 168993 (1 detail record)	**4.00**					
168994	5/19/2016	HIGHLAND PARK ISD	5.00	*	APR16 AGENCY EOM ARREST FEE	700	JP #3	APR16 ARREST FEE
		Total - Wire / Check # 168994 (1 detail record)	**5.00**					
168995	5/19/2016	JASON NUNN	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 122845
		Total - Wire / Check # 168995 (1 detail record)	**2.00**					
168996	5/19/2016	JEANIE CUPIT	75.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 75043D
		Total - Wire / Check # 168996 (1 detail record)	**75.00**					
168997	5/19/2016	JOHN MICHAEL WATKINS	16.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 88568D
		Total - Wire / Check # 168997 (1 detail record)	**16.00**					
168998	5/19/2016	LOVELL, LOVELL, NEWSON & ISERN	3.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55307
		Total - Wire / Check # 168998 (1 detail record)	**3.00**					
168999	5/19/2016	MARK A WILSON	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 105556B
		Total - Wire / Check # 168999 (1 detail record)	**10.00**					
169000	5/19/2016	NATHAN FLOYD PORTER	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 122968
		Total - Wire / Check # 169000 (1 detail record)	**10.00**					
169001	5/19/2016	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	537.02	*	APR16 AGENCY EOM PRIVATE ATTY	700	JP #1	APR16 PRIV ATTY
169001	5/19/2016	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	553.71	*	APR16 AGENCY EOM PRIVATE ATTY	700	JP #2	APR16 PRIV ATTY
169001	5/19/2016	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	4,289.63	*	APR16 AGENCY EOM PRIVATE ATTY	700	JP #3	APR16 PRIV ATTY
		Total - Wire / Check # 169001 (3 detail records)	**5,380.36**					
169002	5/19/2016	POTTER COUNTY DISTRICT CLERK	75.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 69048B
		Total - Wire / Check # 169002 (1 detail record)	**75.00**					
169003	5/19/2016	POTTER COUNTY ROAD & BRIDGE	493.75		HANDICAP ACCESS WORK REIMB	236	ELECTIONS ADMINISTRATION	WESLEY CENTER

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
		Total - Wire / Check # 169003 (1 detail record)	**493.75**				
169004	5/19/2016	RANDALL COUNTY CONSTABLE JOHNSON PCT. 4	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 12707
169004	5/19/2016	RANDALL COUNTY CONSTABLE JOHNSON PCT. 4	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 12954
		Total - Wire / Check # 169004 (2 detail records)	**150.00**				
169005	5/19/2016	RANDALL COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 8027
		Total - Wire / Check # 169005 (1 detail record)	**75.00**				
169006	5/19/2016	RICHARD MENDOZA	5.94 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 139970-1
		Total - Wire / Check # 169006 (1 detail record)	**5.94**				
169007	5/19/2016	SAMANTHA ADAMS	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142959-2
		Total - Wire / Check # 169007 (1 detail record)	**1.00**				
169008	5/19/2016	SPRINT	37.99	DATA CONNECT PLAN	110	CONSTABLE #1	193143372-056
169008	5/19/2016	SPRINT	37.99	DATA CONNECT PLAN	110	CONSTABLE #2	193143372-056
169008	5/19/2016	SPRINT	37.99	DATA CONNECT PLAN	110	CONSTABLE #3	193143372-056
169008	5/19/2016	SPRINT	37.99	DATA CONNECT PLAN	110	CONSTABLE #4	193143372-056
169008	5/19/2016	SPRINT	724.09	DATA CONNECT PLAN	110	SHERIFF	193143372-056
		Total - Wire / Check # 169008 (5 detail records)	**876.05**				
169009	5/19/2016	SPUR RENTALS, LLC	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56132
		Total - Wire / Check # 169009 (1 detail record)	**75.00**				
169010	5/19/2016	SUZANN TORRES	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 129721-2
		Total - Wire / Check # 169010 (1 detail record)	**10.00**				
169011	5/19/2016	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50	PC#20644 2007 FORD VAN	110	SHERIFF BARN	1 INSPECTION
		Total - Wire / Check # 169011 (1 detail record)	**7.50**				
169012	5/19/2016	TEXAS PARKS & WILDLIFE	246.50 *	APR16 AGENCY EOM TP&W	700	JP #3	APR16 TP&W
		Total - Wire / Check # 169012 (1 detail record)	**246.50**				
169013	5/19/2016	VERIZON WIRELESS	37.99	BROADBAND	110	SHERIFF	642054481-3 5/1
		Total - Wire / Check # 169013 (1 detail record)	**37.99**				
169014	5/19/2016	WADE BYRD	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 88313E
		Total - Wire / Check # 169014 (1 detail record)	**10.00**				
169015	5/19/2016	XCEL ENERGY	310.10	UTILITIES	110	FACILITIES MAINTENANCE	4/16 54-1378023
169015	5/19/2016	XCEL ENERGY	67.42	UTILITIES	110	VFD-BUSHLAND	4/16 54-1606590
169015	5/19/2016	XCEL ENERGY	83.20	UTILITIES	110	VFD-VALLE DE ORO	4/16 54-1613938
169015	5/19/2016	XCEL ENERGY	71.55	UTILITIES	110	VFD-CLIFFSIDE	4/16 54-1725662
169015	5/19/2016	XCEL ENERGY	367.63	UTILITIES	110	FACILITIES MAINTENANCE	4/16 54-7750713
169015	5/19/2016	XCEL ENERGY	29.03	UTILITIES	110	FACILITIES MAINTENANCE	4/16 54-7750721
169015	5/19/2016	XCEL ENERGY	425.01	UTILITIES	110	FACILITIES MAINTENANCE	4/16 54-7916950
		Total - Wire / Check # 169015 (7 detail records)	**1,353.94**				
169016	5/26/2016	ALEGIS REVENUE SOLUTIONS LLC	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-6589
		Total - Wire / Check # 169016 (1 detail record)	**80.00**				
169017	5/26/2016	AQUAONE, INC	7.95	719496 RENTAL	110	JP #1	230540 JP1
169017	5/26/2016	AQUAONE, INC	27.50	715868 BOTTLED WATER/RENTAL	110	181ST	250175 181ST
169017	5/26/2016	AQUAONE, INC	10.75	715867 BOTTLED WATER/RENTAL	110	320TH	269112 320TH
169017	5/26/2016	AQUAONE, INC	5.00	715866 RENTAL	110	47TH	269113 47TH
169017	5/26/2016	AQUAONE, INC	59.90	715867 COFFEE	110	320TH	283864 320TH

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
169017	5/26/2016	AQUAONE, INC	59.90	715866 COFFEE	110	47TH	284333 47TH
		Total - Wire / Check # 169017 (6 detail records)	**171.00**				
169018	5/26/2016	ATMOS ENERGY	191.66	UTILITIES	110	FACILITIES MAINTENANCE	5/16 3009685146
169018	5/26/2016	ATMOS ENERGY	303.73	UTILITIES	110	FACILITIES MAINTENANCE	5/16 3009685520
		Total - Wire / Check # 169018 (2 detail records)	**495.39**				
169019	5/26/2016	BEXAR COUNTY SHERIFF DEPT	34.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56149
		Total - Wire / Check # 169019 (1 detail record)	**34.00**				
169020	5/26/2016	CARD SERVICE CENTER - MASTERCARD	402.28	HOTEL EXPENSE	110	SHERIFF	0020 5/10/16
169020	5/26/2016	CARD SERVICE CENTER - MASTERCARD	500.00	REGISTRATIONS	110	DETENTION CENTER	0020 5/10/16
169020	5/26/2016	CARD SERVICE CENTER - MASTERCARD	33.00	NEW HIRE FINGERPRINTS	110	SHERIFF	0020 5/10/16
169020	5/26/2016	CARD SERVICE CENTER - MASTERCARD	624.00	NEW HIRE ADVERTISING	110	SHERIFF	0079 5/10/16
169020	5/26/2016	CARD SERVICE CENTER - MASTERCARD	40.00	SUBSCRIPTION	110	SHERIFF	0079 5/10/16
169020	5/26/2016	CARD SERVICE CENTER - MASTERCARD	640.00	REGISTRATIONS	110	SHERIFF	0079 5/10/16
169020	5/26/2016	CARD SERVICE CENTER - MASTERCARD	369.51	HOTEL EXPENSE	110	DETENTION CENTER	0079 5/10/16
		Total - Wire / Check # 169020 (7 detail records)	**2,608.79**				
169021	5/26/2016	CSCD	95.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 67343E
		Total - Wire / Check # 169021 (1 detail record)	**95.00**				
169022	5/26/2016	CSCD	267.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 69446A
		Total - Wire / Check # 169022 (1 detail record)	**267.00**				
169023	5/26/2016	DANIEL MORALES SOSA	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 140321-2
		Total - Wire / Check # 169023 (1 detail record)	**10.00**				
169024	5/26/2016	DAVID BRADLEY	79.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30829P
		Total - Wire / Check # 169024 (1 detail record)	**79.00**				
169025	5/26/2016	DISABILITY RIGHTS	27.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 572P.
		Total - Wire / Check # 169025 (1 detail record)	**27.00**				
169026	5/26/2016	DONUT STOP	11.48	JURY MEALS	110	JURY & JURY RELATED	6/1/16 JURY
		Total - Wire / Check # 169026 (1 detail record)	**11.48**				
169027	5/26/2016	ENTERPRISE RENT-A-CAR COMPANY	215.96	TRAVEL EXPENSE	110	CO CLERK	4CZQN5 SMITH
169027	5/26/2016	ENTERPRISE RENT-A-CAR COMPANY	153.49	TRAVEL EXPENSE	110	CO JUDGE	631516664 TANNER
		Total - Wire / Check # 169027 (2 detail records)	**369.45**				
169028	5/26/2016	FEDEX	497.57	TRANSPORTATION CHARGES	110	DETENTION CENTER	5-421-95352
169028	5/26/2016	FEDEX	44.96	TRANSPORTATION CHARGES	110	PURCHASING AGENT	5-422-16729
		Total - Wire / Check # 169028 (2 detail records)	**542.53**				
169029	5/26/2016	JAMES RICHARDSON	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 143737-2
		Total - Wire / Check # 169029 (1 detail record)	**5.00**				
169030	5/26/2016	JULIUS BAKER	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 141877-2
		Total - Wire / Check # 169030 (1 detail record)	**5.00**				
169031	5/26/2016	LOS ANGELES SHERIFF OFFICE	40.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56150
		Total - Wire / Check # 169031 (1 detail record)	**40.00**				
169032	5/26/2016	MICHAEL STUMBO	22.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142814-1
		Total - Wire / Check # 169032 (1 detail record)	**22.90**				
169033	5/26/2016	MULLIN HOARD & BROWN LLP	85.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-6314

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
		Total - Wire / Check # 169033 (1 detail record)	**85.00**				
169034	5/26/2016	OKLAHOMA COUNTY SHERIFF'S DEPARTMENT	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	14139 OL OF AMA
		Total - Wire / Check # 169034 (1 detail record)	**50.00**				
169035	5/26/2016	PATRICK ZACHARY	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 250469
		Total - Wire / Check # 169035 (1 detail record)	**10.00**				
169036	5/26/2016	PIZZA PLANET	86.35	JURY MEALS	110	47TH	13-75641 66280A
		Total - Wire / Check # 169036 (1 detail record)	**86.35**				
169037	5/26/2016	RANDALL COUNTY CONSTABLE	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56151
		Total - Wire / Check # 169037 (1 detail record)	**75.00**				
169038	5/26/2016	RANDALL COUNTY CONSTABLE JOHNSON PCT. 4	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56107
		Total - Wire / Check # 169038 (1 detail record)	**75.00**				
169039	5/26/2016	SAN BERNARDINO COUNTY SHERIFF'S OFFICE	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	14102 MEJIA
		Total - Wire / Check # 169039 (1 detail record)	**50.00**				
169040	5/26/2016	SCOTT DAVID	12.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 79333E
		Total - Wire / Check # 169040 (1 detail record)	**12.00**				
169041	5/26/2016	US BANK VOYAGER FLEET SYSTEMS	120.28	FUEL	110	ACCOUNTS REC.-JUV PROBATION	869348086 5/24/16
169041	5/26/2016	US BANK VOYAGER FLEET SYSTEMS	-108.17	REBATE ADJUSTMENT	110	GENERAL ADMINISTRATION	869348086 5/24/16
169041	5/26/2016	US BANK VOYAGER FLEET SYSTEMS	110.32	TRAVEL EXPENSE	110	CO AUDITOR	869348086 5/24/16
169041	5/26/2016	US BANK VOYAGER FLEET SYSTEMS	69.30	TRAVEL EXPENSE	110	COLLECTIONS DEPT	869348086 5/24/16
169041	5/26/2016	US BANK VOYAGER FLEET SYSTEMS	34.20	FUEL	110	FACILITIES MAINTENANCE	869348086 5/24/16
169041	5/26/2016	US BANK VOYAGER FLEET SYSTEMS	87.75	TRAVEL EXPENSE	110	SHERIFF	869348086 5/24/16
169041	5/26/2016	US BANK VOYAGER FLEET SYSTEMS	231.01	FUEL	110	FIRE & RESCUE	869348086 5/24/16
169041	5/26/2016	US BANK VOYAGER FLEET SYSTEMS	153.70	INMATE TRANSPORT	110	SHERIFF	869348086 5/24/16
169041	5/26/2016	US BANK VOYAGER FLEET SYSTEMS	843.28	INMATE TRANSPORT	110	DETENTION CENTER	869348086 5/24/16
169041	5/26/2016	US BANK VOYAGER FLEET SYSTEMS	281.58	FUEL	110	EXTENSION SERVICES	869348086 5/24/16
169041	5/26/2016	US BANK VOYAGER FLEET SYSTEMS	60.47	FUEL	268	DIST ATTORNEY	869348086 5/24/16
169041	5/26/2016	RESTRICTED	850.27	RESTRICTED	256	CO ATTORNEY	RESTRICTED
		Total - Wire / Check # 169041 (12 detail records)	**2,733.99**				
169042	5/26/2016	WARNER LAW FIRM	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 14135
		Total - Wire / Check # 169042 (1 detail record)	**75.00**				
169043	5/26/2016	XCEL ENERGY	16.01	UTILITIES	110	DETENTION CENTER	4/16 54-1822518
169043	5/26/2016	XCEL ENERGY	64.02	UTILITIES	110	FACILITIES MAINTENANCE	5/16 54-1711661
		Total - Wire / Check # 169043 (2 detail records)	**80.03**				
169044	5/31/2016	AMERICAN HERITAGE LIFE INSURANCE COMPANY	25.06	PAYROLL FOR - 051316	110	ACCIDENT INSURANCE PAYABLE	051316 PAYROLL
		Total - Wire / Check # 169044 (1 detail record)	**25.06**				
169045	5/31/2016	BAY BRIDGE ADMINISTRATORS	4,269.54	PAYROLL FOR - 051316	110	MISC INSURANCE PAYABLE	051316 PAYROLL
169045	5/31/2016	BAY BRIDGE ADMINISTRATORS	4,212.62	PAYROLL FOR - 053116	110	MISC INSURANCE PAYABLE	053116 PAYROLL
		Total - Wire / Check # 169045 (2 detail records)	**8,482.16**				
169046	5/31/2016	COLORADO FAMILY SUPPORT REGISTRY	291.50	PAYROLL FOR - 053116	110	MISC PAYROLL PAYABLE	053116 PAYROLL
		Total - Wire / Check # 169046 (1 detail record)	**291.50**				
169047	5/31/2016	GWN MARKETING, INC.	4,781.66	PAYROLL FOR - 053116	110	DEFERRED COMP PAYABLE	053116 PAYROLL
		Total - Wire / Check # 169047 (1 detail record)	**4,781.66**				

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
169048	5/31/2016	LEGAL SHIELD	129.55	PAYROLL FOR - 051316	110	LEGAL INSURANCE PAYABLE	051316 PAYROLL
169048	5/31/2016	LEGAL SHIELD	129.55	PAYROLL FOR - 053116	110	LEGAL INSURANCE PAYABLE	053116 PAYROLL
		Total - Wire / Check # 169048 (2 detail records)	**259.10**				
169049	5/31/2016	LOYAL AMERICAN LIFE INSURANCE CO	53.58	PAYROLL FOR - 051316	110	WHOLE LIFE INS PAYABLE	051316 PAYROLL
169049	5/31/2016	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 053116	110	WHOLE LIFE INS PAYABLE	053116 PAYROLL
		Total - Wire / Check # 169049 (2 detail records)	**68.58**				
169050	5/31/2016	MANILA SIVIXAY	195.32	PAYROLL FOR - 053116	110	MISC PAYROLL PAYABLE	053116 PAYROLL
		Total - Wire / Check # 169050 (1 detail record)	**195.32**				
169051	5/31/2016	NEW YORK LIFE INSURANCE CO	271.03	PAYROLL FOR - 051316	110	WHOLE LIFE INS PAYABLE	051316 PAYROLL
169051	5/31/2016	NEW YORK LIFE INSURANCE CO	271.03	PAYROLL FOR - 053116	110	WHOLE LIFE INS PAYABLE	053116 PAYROLL
		Total - Wire / Check # 169051 (2 detail records)	**542.06**				
169052	5/31/2016	POTTER SHERIFF DEPUTY ASSOCIATION	552.50	PAYROLL FOR - 053116	110	PAYROLL DUES PAYABLE	053116 PAYROLL
		Total - Wire / Check # 169052 (1 detail record)	**552.50**				
169053	5/31/2016	TEXAS GUARANTEED STUDENT LOAN CORPORATI	548.50	PAYROLL FOR - 051316	110	MISC PAYROLL PAYABLE	051316 PAYROLL
169053	5/31/2016	TEXAS GUARANTEED STUDENT LOAN CORPORATI	533.73	PAYROLL FOR - 053116	110	MISC PAYROLL PAYABLE	053116 PAYROLL
		Total - Wire / Check # 169053 (2 detail records)	**1,082.23**				
169054	5/31/2016	TRANSAMERICA LIFE INSURANCE CO	298.37	PAYROLL FOR - 051316	110	TERM LIFE INS PAYABLE	051316 PAYROLL
169054	5/31/2016	TRANSAMERICA LIFE INSURANCE CO	265.67	PAYROLL FOR - 053116	110	TERM LIFE INS PAYABLE	053116 PAYROLL
		Total - Wire / Check # 169054 (2 detail records)	**564.04**				
169055	5/31/2016	UNITED WAY	45.64	PAYROLL FOR - 051316	110	UNITED WAY PAYABLE	051316 PAYROLL
169055	5/31/2016	UNITED WAY	45.64	PAYROLL FOR - 053116	110	UNITED WAY PAYABLE	053116 PAYROLL
		Total - Wire / Check # 169055 (2 detail records)	**91.28**				
169056	5/31/2016	US DEPARTMENT OF EDUCATION	446.64	PAYROLL FOR - 053116	110	MISC PAYROLL PAYABLE	053116 PAYROLL
		Total - Wire / Check # 169056 (1 detail record)	**446.64**				
169057	5/31/2016	WASHINGTON NATIONAL INS CO	371.36	PAYROLL FOR - 051316	110	MISC INSURANCE PAYABLE	051316 PAYROLL
169057	5/31/2016	WASHINGTON NATIONAL INS CO	371.36	PAYROLL FOR - 053116	110	MISC INSURANCE PAYABLE	053116 PAYROLL
		Total - Wire / Check # 169057 (2 detail records)	**742.72**				
169058	6/2/2016	ALPHONSO VAUGHN	497.46	TRAVEL ADVANCE	110	CO COMMISSIONERS'	6/6 FT.WORTH
		Total - Wire / Check # 169058 (1 detail record)	**497.46**				
169059	6/2/2016	AQUAONE, INC	105.00	715865 BOTTLED WATER	260	DIST ATTORNEY	250395 DA
169059	6/2/2016	AQUAONE, INC	32.75	710177 BOTTLED WATER/RENTAL	110	108TH	250396 108TH
		Total - Wire / Check # 169059 (2 detail records)	**137.75**				
169060	6/2/2016	AT&T MOBILITY	142.27	CELLPHONE	110	DIST ATTORNEY	826017338X052616
		Total - Wire / Check # 169060 (1 detail record)	**142.27**				
169061	6/2/2016	ATMOS ENERGY	139.39	UTILITIES	110	FACILITIES MAINTENANCE	5/16 3007529461
169061	6/2/2016	ATMOS ENERGY	130.92	UTILITIES	110	DETENTION CENTER	5/16 3010802891
169061	6/2/2016	ATMOS ENERGY	153.85	UTILITIES	110	DETENTION CENTER	5/16 3010802953
169061	6/2/2016	ATMOS ENERGY	130.09	UTILITIES	110	FIRING RANGE	5/16 3010803809
		Total - Wire / Check # 169061 (4 detail records)	**554.25**				
169062	6/2/2016	CLARK COUNTY CLERK'S OFFICE	22.00	CERTIFIED COPIES	110	DIST ATTORNEY	99-1-01090-6
		Total - Wire / Check # 169062 (1 detail record)	**22.00**				
169063	6/2/2016	DALLAS CO CONSTABLE PCT 1	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19531D

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		Total - Wire / Check # 169063 (1 detail record)	**150.00**				
169064	6/2/2016	DALLAS CO CONSTABLE PCT 4	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 21044D
		Total - Wire / Check # 169064 (1 detail record)	**80.00**				
169065	6/2/2016	DALLAS CO CONSTABLE PCT 5	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20908E
169065	6/2/2016	DALLAS CO CONSTABLE PCT 5	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 21044D
		Total - Wire / Check # 169065 (2 detail records)	**160.00**				
169066	6/2/2016	DIANE SCHMIDT	155.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 14080
		Total - Wire / Check # 169066 (1 detail record)	**155.00**				
169067	6/2/2016	DONUT STOP	11.48	6/8/16 JURY MEAL	110	JURY & JURY RELATED	6/8/16 JURY
		Total - Wire / Check # 169067 (1 detail record)	**11.48**				
169068	6/2/2016	EDWARD TIBBS	9.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 123509
		Total - Wire / Check # 169068 (1 detail record)	**9.00**				
169069	6/2/2016	GLENFORD NOEL	30.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 95496
		Total - Wire / Check # 169069 (1 detail record)	**30.00**				
169070	6/2/2016	MCCRACKEN ELECTRIC	43,900.89	RESTITUTION FUNDS	110	PAYABLE-RESTITUTION	RESTITUTION
		Total - Wire / Check # 169070 (1 detail record)	**43,900.89**				
169071	6/2/2016	MEGAN TULEJA	9.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 123377
		Total - Wire / Check # 169071 (1 detail record)	**9.00**				
169072	6/2/2016	MIKE HEAD	281.00	TRAVEL ADVANCE	110	FACILITIES MAINTENANCE	6/12 AUSTIN
		Total - Wire / Check # 169072 (1 detail record)	**281.00**				
169073	6/2/2016	NICK OLGUIN	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 70061A
		Total - Wire / Check # 169073 (1 detail record)	**2.00**				
169074	6/2/2016	RANDALL COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20712C
169074	6/2/2016	RANDALL COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 21044D
		Total - Wire / Check # 169074 (2 detail records)	**150.00**				
169075	6/2/2016	SAM'S CLUB DIRECT	214.92	BOTTLED WATER AS NEEDED	110	ROAD & BRIDGE	1528
169075	6/2/2016	SAM'S CLUB DIRECT	95.52	FIREFIGHTING SUPPLIES AS NEEDE	110	FIRE & RESCUE	2483
169075	6/2/2016	SAM'S CLUB DIRECT	929.88	440829 HEAVY DUTY 1 SHELF STOR	110	DETENTION CENTER	6989
169075	6/2/2016	SAM'S CLUB DIRECT	22.58	SUPPLIES AS NEEDED	110	EXTENSION SERVICES	8874
169075	6/2/2016	SAM'S CLUB DIRECT	43.09	SUPPLIES AS NEEDED	110	EXTENSION SERVICES	9881
		Total - Wire / Check # 169075 (5 detail records)	**1,305.99**				
169076	6/2/2016	XCEL ENERGY	109.94	UTILITIES	110	DETENTION CENTER	5/16 54-1478222
169076	6/2/2016	XCEL ENERGY	51.64	UTILITIES	110	FACILITIES MAINTENANCE	5/16 54-1482328
169076	6/2/2016	XCEL ENERGY	28.73	UTILITIES	110	FACILITIES MAINTENANCE	5/16 54-1485466
169076	6/2/2016	XCEL ENERGY	7,514.35	UTILITIES	110	FACILITIES MAINTENANCE	5/16 54-1542874
169076	6/2/2016	XCEL ENERGY	3,897.79	UTILITIES	110	FACILITIES MAINTENANCE	5/16 54-1600314
169076	6/2/2016	XCEL ENERGY	10,018.52	UTILITIES	110	FACILITIES MAINTENANCE	5/16 54-1607305
169076	6/2/2016	XCEL ENERGY	110.59	UTILITIES	110	DETENTION CENTER	5/16 54-1765367
169076	6/2/2016	XCEL ENERGY	1,148.41	UTILITIES	110	SO ADMIN BLDG	5/16 54-1792460
169076	6/2/2016	XCEL ENERGY	11,348.68	UTILITIES	110	DETENTION CENTER	5/16 54-1795077
169076	6/2/2016	XCEL ENERGY	135.87	UTILITIES	110	DETENTION CENTER	5/16 54-1821795
169076	6/2/2016	XCEL ENERGY	71.91	UTILITIES	110	VFD-CRAWFORD	5/16 54-1852209
169076	6/2/2016	XCEL ENERGY	17.48	UTILITIES	110	DETENTION CENTER	5/16 54-9167304

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		Total - Wire / Check # 169076 (12 detail records)	**34,453.91**				
169077	6/8/2016	3M	4,740.50	IR:08 & OV; 06	268	DIST ATTORNEY	SS08105
169077	6/8/2016	3M	12,730.00	MOBILE ALPR SYSTEM WITH (2) P6	268	DIST ATTORNEY	SS08105
169077	6/8/2016	3M	902.50	MAGNET MOUNTING ASSEMBLY, SUPP	268	DIST ATTORNEY	SS08105
169077	6/8/2016	3M	1,045.00	SEE MAP FOR ZONES	268	DIST ATTORNEY	SS08105
169077	6/8/2016	3M	755.25	BOSS ADMIN REQUIRED	268	DIST ATTORNEY	SS08105
169077	6/8/2016	3M	945.25	AUTOMATIC LICENSE PLATE RECOGN	268	DIST ATTORNEY	SS08105
169077	6/8/2016	3M	902.50	MAGNET MOUNTING ASSEMBLY	268	DIST ATTORNEY	SS08105
169077	6/8/2016	3M	125.00	SHIPPING	268	DIST ATTORNEY	SS08105
169077	6/8/2016	3M	570.00	REPLACEMENT 15 FOOT CABLE FOR	268	DIST ATTORNEY	SS08105
169077	6/8/2016	3M	1,140.00	3M PROFESSIONAL INSTALLATION O	268	DIST ATTORNEY	SS08105
169077	6/8/2016	3M	285.00	3M PROFESSIONAL INSTALLATION A	268	DIST ATTORNEY	SS08105
		Total - Wire / Check # 169077 (11 detail records)	**24,141.00**				
169078	6/8/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19899 JONES
169078	6/8/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19915 ALBRIGHT
169078	6/8/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19915 BAALBERGEN
169078	6/8/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19915 LUCAS
169078	6/8/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19915 MORRISON
169078	6/8/2016	A TO D MORTUARY SERVICES	365.50	BODY 5/21 REMOVAL/TRANSPORT	110	JP #4	19927 FORD
169078	6/8/2016	A TO D MORTUARY SERVICES	365.50	BODY 5/21 REMOVAL/TRANSPORT	110	JP #4	19927 ISAACS
169078	6/8/2016	A TO D MORTUARY SERVICES	402.25	BODY REMOVAL/TRANSPORT	110	JP #4	19927 RAMIREZ
169078	6/8/2016	A TO D MORTUARY SERVICES	365.50	BODY 5/17 REMOVAL/TRANSPORT	110	JP #4	19927 SANCHEZ
169078	6/8/2016	A TO D MORTUARY SERVICES	365.50	BODY 5/19 REMOVAL/TRANSPORT	110	JP #4	19927 WHEELER
169078	6/8/2016	A TO D MORTUARY SERVICES	365.50	BODY 5/16 REMOVAL/TRANSPORT	110	JP #4	19927 WILKERSON
169078	6/8/2016	A TO D MORTUARY SERVICES	365.50	BODY 5/27 REMOVAL/TRANSPORT	110	JP #3	19952 BERRY
		Total - Wire / Check # 169078 (12 detail records)	**5,095.25**				
169079	6/8/2016	ACTION PRINT	20.55	NOTARY STAMP FOR CRYSTAL FLORE	110	DIST CLERK	83581
		Total - Wire / Check # 169079 (1 detail record)	**20.55**				
169080	6/8/2016	ACTON MOBILE	536.52	MONTHLY RATE	110	FIRE & RESCUE	1261410
		Total - Wire / Check # 169080 (1 detail record)	**536.52**				
169081	6/8/2016	ADVANTAGE ASPHALT PRODUCTS, LTD.	523.90	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	30764
169081	6/8/2016	ADVANTAGE ASPHALT PRODUCTS, LTD.	262.60	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	30794
169081	6/8/2016	ADVANTAGE ASPHALT PRODUCTS, LTD.	-16.08	CREDIT MEMO P017883	110	ROAD & BRIDGE	30822CM
		Total - Wire / Check # 169081 (3 detail records)	**770.42**				
169082	6/8/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	2,345.17	PREVENTIVE MAINTENANCE ON RAYP	110	DETENTION CENTER	83144
169082	6/8/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	2,383.01	ANNUAL PM ON BUILDING AUTOMATI	110	DETENTION CENTER	83145
169082	6/8/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	1,736.91	REPAIR ON TANK #2 REPLACE	110	DETENTION CENTER	83169
169082	6/8/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	4,018.16	EMERGENCY GAS LINE REPAIR TO J	110	DETENTION CENTER	83244
169082	6/8/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	251.06	GAS LINE REPAIRED AT F/R DAMAG	110	FIRE & RESCUE	83245
169082	6/8/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	3,154.99	BACKFLOW VALVE INSPECTIONS -	110	FACILITIES MAINTENANCE	83267
169082	6/8/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	261.00	BACKFLOW VALVE INSPECTIONS -	110	FACILITIES MAINTENANCE	83267
169082	6/8/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	341.00	BACKFLOW VALVE INSPECTIONS -	110	FACILITIES MAINTENANCE	83267
169082	6/8/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	221.00	BACKFLOW VALVE INSPECTIONS -	110	FACILITIES MAINTENANCE	83267
169082	6/8/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	301.00	BACKFLOW INSPECTIONS - SANTA F	110	FACILITIES MAINTENANCE	83267
169082	6/8/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	221.00	BACKFLOW VALVE INSPECTIONS -	110	FACILITIES MAINTENANCE	83267

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169082	6/8/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	221.00	BACKFLOW VALVE INSPECTIONS - J	110	FACILITIES MAINTENANCE	83267
		Total - Wire / Check # 169082 (12 detail records)	**15,455.30**				
169083	6/8/2016	AMARILLO INTERPRETING & TRANSLATION SERVI	151.25	INTERPRETER SERVICES	110	CCL #1	3548 4/22/16
		Total - Wire / Check # 169083 (1 detail record)	**151.25**				
169084	6/8/2016	AMARILLO WINAIR CO.	69.96	16 X 25 X 4 GLASFLOSS FILTERS,	110	FACILITIES MAINTENANCE	206320-00
169084	6/8/2016	AMARILLO WINAIR CO.	54.00	7.75 X 41.75 X 1 GLASFLOSS	110	FACILITIES MAINTENANCE	206320-00
169084	6/8/2016	AMARILLO WINAIR CO.	116.52	22 X 29 X 1 GLASFLOSS FILTERS,	110	FACILITIES MAINTENANCE	206320-00
169084	6/8/2016	AMARILLO WINAIR CO.	56.88	7.75 X 57.75 X 1 GLASFLOSS	110	FACILITIES MAINTENANCE	206320-00
169084	6/8/2016	AMARILLO WINAIR CO.	57.48	24 X 24 X 2 GLASFLOSS FILTERS,	110	FACILITIES MAINTENANCE	206320-00
169084	6/8/2016	AMARILLO WINAIR CO.	233.04	18.25 X 33 X 1 GLASFLOSS FILTE	110	FACILITIES MAINTENANCE	206320-00
169084	6/8/2016	AMARILLO WINAIR CO.	45.60	24 X 24 X 4 GLASFLOSS Z-LINE	110	FACILITIES MAINTENANCE	206327-00
169084	6/8/2016	AMARILLO WINAIR CO.	60.60	12 X 24 X 4 FILTERS	110	FACILITIES MAINTENANCE	206327-00
169084	6/8/2016	AMARILLO WINAIR CO.	471.60	16 X 20 X 2 GLASFLOSS Z-LINE	110	FACILITIES MAINTENANCE	206327-00
169084	6/8/2016	AMARILLO WINAIR CO.	288.24	29.5 X 28.5 X 4 FILTERS	110	FACILITIES MAINTENANCE	206327-00
169084	6/8/2016	AMARILLO WINAIR CO.	216.00	9 X 44 X 1 FILTERS	110	FACILITIES MAINTENANCE	206327-00
169084	6/8/2016	AMARILLO WINAIR CO.	501.60	24 X 24 X 4 GLASFLOSS Z-LINE	110	FACILITIES MAINTENANCE	206349-00
		Total - Wire / Check # 169084 (12 detail records)	**2,171.52**				
169085	6/8/2016	AMY BUSTOS	987.05	TRAVEL ADVANCE	250	JP #4	6/26 SAN ANTONIO
		Total - Wire / Check # 169085 (1 detail record)	**987.05**				
169086	6/8/2016	ANNA MCSPADDEN HOLLAND	500.00	CPS COURT APPT ATTY	110	320TH	83347D TERRAZAS
169086	6/8/2016	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	83862D GALINDO.
169086	6/8/2016	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86527E GARZA..
169086	6/8/2016	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87135D GONZALEZ-
169086	6/8/2016	ANNA MCSPADDEN HOLLAND	350.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87209E WIN..
		Total - Wire / Check # 169086 (5 detail records)	**1,450.00**				
169087	6/8/2016	APRIL A PALMER	600.00	CPS COURT APPT ATTY	110	CCL #2	87201 LONGORIA..
		Total - Wire / Check # 169087 (1 detail record)	**600.00**				
169088	6/8/2016	ARCHITEXAS	2,112.50	TASK III: SF TERRA COTTA RESTO	110	FACILITIES MAINTENANCE	1560.04
		Total - Wire / Check # 169088 (1 detail record)	**2,112.50**				
169089	6/8/2016	ASSOCIATED SUPPLY CO., INC.	1,277.06	REPAIR TOW WHEEL BRAKES	110	ROAD & BRIDGE	W88599
		Total - Wire / Check # 169089 (1 detail record)	**1,277.06**				
169090	6/8/2016	BARBARA YOUNGER	204.50	TRAVEL EXPENSES	110	251ST	5/14 LUBBOCK
169090	6/8/2016	BARBARA YOUNGER	45.00	CEU COURSE REIMBURSEMENT	110	251ST	NCRA CEU ONLINE
		Total - Wire / Check # 169090 (2 detail records)	**249.50**				
169091	6/8/2016	BARFIELD LAW FIRM, P.C.	400.00	MISD COURT APPT ATTY	110	CCL #1	140926 SMITH
169091	6/8/2016	BARFIELD LAW FIRM, P.C.	500.00	MISDX2 COURT APPT ATTY	110	CCL #2	144675 JIMINEZ
169091	6/8/2016	BARFIELD LAW FIRM, P.C.	600.00	F COURT APPT ATTY	110	251ST	68722C TREVINO.
169091	6/8/2016	BARFIELD LAW FIRM, P.C.	800.00	F COURT APPT ATTY	110	251ST	68792C CORDERO
169091	6/8/2016	BARFIELD LAW FIRM, P.C.	400.00	F COURT APPT ATTY	110	251ST	71131C DORSEY
		Total - Wire / Check # 169091 (5 detail records)	**2,700.00**				
169092	6/8/2016	BEST BUY BUSINESS ADVANTAGE ACCOUNT	315.00	SONY 2.1 CHANNEL SOUNDBAR SYST	400	FIRE & RESCUE	2301836
169092	6/8/2016	BEST BUY BUSINESS ADVANTAGE ACCOUNT	76.57	SONY BDPS3700 STREAMING WIFI B	400	FIRE & RESCUE	2301836
169092	6/8/2016	BEST BUY BUSINESS ADVANTAGE ACCOUNT	95.00	SANUS PREMIUM TILTING TV WALL	400	FIRE & RESCUE	2301836
169092	6/8/2016	BEST BUY BUSINESS ADVANTAGE ACCOUNT	256.67	LOGITECH HARMONY ELITE UNIVERS	400	FIRE & RESCUE	2301836

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169092	6/8/2016	BEST BUY BUSINESS ADVANTAGE ACCOUNT	1,699.99	TELEVISION, SONY 75" LED 1080P	400	FIRE & RESCUE	2301836
169092	6/8/2016	BEST BUY BUSINESS ADVANTAGE ACCOUNT	133.29	DELIVERY/SHIPPING	400	FIRE & RESCUE	2301836
		Total - Wire / Check # 169092 (6 detail records)	**2,576.52**				
169093	6/8/2016	BNSF RAILWAY COMPANY	29,816.00	CONTRACT FEE/LIAB INS	420	SHERIFF	16-54619
		Total - Wire / Check # 169093 (1 detail record)	**29,816.00**				
169094	6/8/2016	BRANDY NICHOLE DEMPSEY	401.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/7 CHAVEZ
		Total - Wire / Check # 169094 (1 detail record)	**401.00**				
169095	6/8/2016	BRITKARE HOME MEDICAL	90.00	804740 SELF CATH CATHETERS	110	DETENTION CENTER	1334513
		Total - Wire / Check # 169095 (1 detail record)	**90.00**				
169096	6/8/2016	C. J. MCELROY	400.00	MISD COURT APPT ATTY	110	CCL #2	144159 WALKER
169096	6/8/2016	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	62588D CASILLAS.-
169096	6/8/2016	C. J. MCELROY	400.00	F COURT APPT ATTY	110	320TH	66322D ARROYO
169096	6/8/2016	C. J. MCELROY	500.00	CPS COURT APPT ATTY	110	320TH	83347D TERRAZAS.
169096	6/8/2016	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87884 STARR.
169096	6/8/2016	C. J. MCELROY	400.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88408 ASHLEY
169096	6/8/2016	C. J. MCELROY	100.00	F1 DISMISSED	110	47TH	PC GARCIA..
		Total - Wire / Check # 169096 (7 detail records)	**2,200.00**				
169097	6/8/2016	CARLEY A SNIDER	45.00	TRAVEL EXPENSE	110	181ST	4/23 GALVESTON
		Total - Wire / Check # 169097 (1 detail record)	**45.00**				
169098	6/8/2016	CASSY BLEDSOE	51.75	ELECTION MILEAGE	110	ELECTIONS ADMINISTRATION	5/9-17 MILEAGE
		Total - Wire / Check # 169098 (1 detail record)	**51.75**				
169099	6/8/2016	CATHERINE E. BROWN DODSON	400.00	FSJ COURT APPT ATTY	110	108TH	68336E BRITTON
169099	6/8/2016	CATHERINE E. BROWN DODSON	5,800.00	F2 COURT APPT ATTY	110	47TH	69554A WELCH
169099	6/8/2016	CATHERINE E. BROWN DODSON	1,000.00	F3X3 COURT APPT ATTY	110	320TH	71171D NORTON
169099	6/8/2016	CATHERINE E. BROWN DODSON	400.00	FSJ COURT APPT ATTY	110	181ST	71384B WILSON
169099	6/8/2016	CATHERINE E. BROWN DODSON	800.00	F2 COURT APPT ATTY	110	47TH	72077A ARAMBULA
169099	6/8/2016	CATHERINE E. BROWN DODSON	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	77735D CANADA...-
169099	6/8/2016	CATHERINE E. BROWN DODSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87894D.
169099	6/8/2016	CATHERINE E. BROWN DODSON	100.00	F1 REFUSED	110	47TH	PC JONES
		Total - Wire / Check # 169099 (8 detail records)	**9,000.00**				
169100	6/8/2016	CATHY BLAKLEY O'KELLEY	1,275.00	APR16 RE-ENTRY DRUG COURT	110	181ST	APR16 RE-ENTRY
		Total - Wire / Check # 169100 (1 detail record)	**1,275.00**				
169101	6/8/2016	CAYLA CALLAWAY	29.54	ELECTION MILEAGE	110	ELECTIONS ADMINISTRATION	5/16-25 MILEAGE
		Total - Wire / Check # 169101 (1 detail record)	**29.54**				
169102	6/8/2016	CDR LAW GROUP, PLLC	400.00	MISD COURT APPT ATTY	110	CO JUDGE	142576P OTTINGER
169102	6/8/2016	CDR LAW GROUP, PLLC	400.00	MISD COURT APPT ATTY	110	CCL #1	143178 KANABWISHA
		Total - Wire / Check # 169102 (2 detail records)	**800.00**				
169103	6/8/2016	CDW GOVERNMENT, INC.	109.20	BROTHER HL-L2340DW 27 PPM LASE	110	CO ATTORNEY	DCC6374
169103	6/8/2016	CDW GOVERNMENT, INC.	231.00	ACER V196LBD 19" LED-BACKLIT L	110	DIST CLERK	DDG8621
169103	6/8/2016	CDW GOVERNMENT, INC.	367.59	BROTHER HL-L8350CDW 32PPM COLO	110	CO ATTORNEY	DFC7450
		Total - Wire / Check # 169103 (3 detail records)	**707.79**				
169104	6/8/2016	CHRISTY BENGE	5.13	ELECTION MILEAGE	110	ELECTIONS ADMINISTRATION	5/16 MILEAGE
		Total - Wire / Check # 169104 (1 detail record)	**5.13**				

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169105	6/8/2016	CIB - COMMERCIAL INDUSTRIAL BUILDERS	59,937.40	FIRE STATION #3 GENERAL CONTRA	400	FIRE & RESCUE	1509-6
		Total - Wire / Check # 169105 (1 detail record)	**59,937.40**				
169106	6/8/2016	CLAY COUNTY CLERK	800.00	PURCHASE OF HART EPOLLBOOK FRO	237	VOTER REGISTRATION	CCO#17
		Total - Wire / Check # 169106 (1 detail record)	**800.00**				
169107	6/8/2016	CODY PIRTLE	400.00	FSJ COURT APPT ATTY	110	181ST	70187B SHAW..
169107	6/8/2016	CODY PIRTLE	400.00	FSJ COURT APPT ATTY	110	108TH	70718E ALFARO
169107	6/8/2016	CODY PIRTLE	600.00	CPS COURT APPT ATTY	110	108TH	86338E FERNANDEZ
169107	6/8/2016	CODY PIRTLE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87872E UNKNOWN
		Total - Wire / Check # 169107 (4 detail records)	**1,600.00**				
169108	6/8/2016	CREDIT BUREAU OF THE HIGH PLAINS	93.75	NEW HIRE EXPENSE	110	DETENTION CENTER	5/15/16
		Total - Wire / Check # 169108 (1 detail record)	**93.75**				
169109	6/8/2016	CRENSHAW CONSULTING GROUP, LLC	439.53	REIMBURSABLE EXPENSES NOT TO E	110	FACILITIES MAINTENANCE	16-196
169109	6/8/2016	CRENSHAW CONSULTING GROUP, LLC	2,688.00	PROFESSIONAL DESIGN SERVICES I	110	FACILITIES MAINTENANCE	16-196
		Total - Wire / Check # 169109 (2 detail records)	**3,127.53**				
169110	6/8/2016	CUSTOM FOOD GROUP	44.43	COFFEE/CREAMER	260	DIST ATTORNEY	I17786
		Total - Wire / Check # 169110 (1 detail record)	**44.43**				
169111	6/8/2016	D. DALE STEMPLE LAW FIRM, PLLC	1,000.00	MISD COURT APPT ATTY	110	CCL #1	142654 RODRIGUEZ
		Total - Wire / Check # 169111 (1 detail record)	**1,000.00**				
169112	6/8/2016	DALLAS DOTTS	190.00	TRAVEL ADVANCE	110	SHERIFF	6/21 AUSTIN
		Total - Wire / Check # 169112 (1 detail record)	**190.00**				
169113	6/8/2016	DARRELL R. CAREY	800.00	JUVENILE COURT APPT ATTY	110	108TH	10627E BACA
169113	6/8/2016	DARRELL R. CAREY	400.00	MISD COURT APPT ATTY	110	CCL #2	143493 LUNA
169113	6/8/2016	DARRELL R. CAREY	400.00	MISD COURT APPT ATTY	110	CCL #2	143867 HUMPHREY
169113	6/8/2016	DARRELL R. CAREY	1,200.00	F1X5 EX PARTE WRIT HEARING	110	108TH	61382E SORIA
169113	6/8/2016	DARRELL R. CAREY	400.00	FSJ COURT APPT ATTY	110	320TH	62873D HERRINGTON
169113	6/8/2016	DARRELL R. CAREY	400.00	FSJ COURT APPT ATTY	110	108TH	70871E BURNETT
169113	6/8/2016	DARRELL R. CAREY	200.00	F2/F3 COURT APPT ATTY	110	47TH	71081 ZEPEDA
169113	6/8/2016	DARRELL R. CAREY	1,000.00	F2/F3 COURT APPT ATTY	110	47TH	71813A HORNE
		Total - Wire / Check # 169113 (8 detail records)	**4,800.00**				
169114	6/8/2016	DELL MARKETING L.P.	3,714.48	VLA VMWARE 1YR PRO 24X7 SNS FO	110	INFORMATION TECHNOLOGY	XJXC354D5
169114	6/8/2016	DELL MARKETING L.P.	113.99	DELL POWER COMPANION (12,000 M	110	INFORMATION TECHNOLOGY	XJXF7T163
169114	6/8/2016	DELL MARKETING L.P.	56.99	DELL ADAPTER-USB-C TI	110	INFORMATION TECHNOLOGY	XJXF7T163
169114	6/8/2016	DELL MARKETING L.P.	151.99	DELL DOCK-WD15 W/ 130W ADAPTER	110	INFORMATION TECHNOLOGY	XJXJF7368
169114	6/8/2016	DELL MARKETING L.P.	1,725.98	LATITUDE 7275, CTO	110	INFORMATION TECHNOLOGY	XJXJF7368
		Total - Wire / Check # 169114 (5 detail records)	**5,763.43**				
169115	6/8/2016	DEPARTMENT OF INFORMATION RESOURCES	314.60	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	16040746N 4/30/16
		Total - Wire / Check # 169115 (1 detail record)	**314.60**				
169116	6/8/2016	DIANA E HATHAWAY	400.00	MISD COURT APPT ATTY	110	CCL #2	143739 FLORES
169116	6/8/2016	DIANA E HATHAWAY	600.00	F3 COURT APPT ATTY	110	108TH	70632E AVILA
		Total - Wire / Check # 169116 (2 detail records)	**1,000.00**				
169117	6/8/2016	DIANNA L MCCOY	400.00	MISD COURT APPT ATTY	110	CCL #2	141657 ALCOCER
169117	6/8/2016	DIANNA L MCCOY	400.00	MISD COURT APPT ATTY	110	CCL #2	143627 GONZALES
		Total - Wire / Check # 169117 (2 detail records)	**800.00**				

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169118	6/8/2016	DONNA CHRISTIE	400.00	MISD COURT APPT ATTY	110	CCL #1	143568 SHENNUM
169118	6/8/2016	DONNA CHRISTIE	400.00	F COURT APPT ATTY	110	320TH	67026D BARBEE..
169118	6/8/2016	DONNA CHRISTIE	400.00	FSJ COURT APPT ATTY	110	320TH	71453D MIRELES
		Total - Wire / Check # 169118 (3 detail records)	**1,200.00**				
169119	6/8/2016	DUKE ELECTRIC CO. INC.	2,059.38	REPAIR BALLPARK FIELD LIGHTING	110	FACILITIES MAINTENANCE	10701
		Total - Wire / Check # 169119 (1 detail record)	**2,059.38**				
169120	6/8/2016	DYESS - PETERSON TESTING LABORATORY, INC.	90.00	FIRE STATION 3 PROJECT MATERIA	400	FIRE & RESCUE	46868
		Total - Wire / Check # 169120 (1 detail record)	**90.00**				
169121	6/8/2016	EDWARD NORFLEET	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86808D STROUT.
169121	6/8/2016	EDWARD NORFLEET	400.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87872E GARZA..
		Total - Wire / Check # 169121 (2 detail records)	**700.00**				
169122	6/8/2016	EMPIRE PAPER COMPANY	630.60	EXAM GLOVES, POWDER-FREE	110	DETENTION CENTER	292008
169122	6/8/2016	EMPIRE PAPER COMPANY	315.30	EXAM GLOVES, POWDER-FREE	110	DETENTION CENTER	292008
169122	6/8/2016	EMPIRE PAPER COMPANY	2,059.50	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	292009
169122	6/8/2016	EMPIRE PAPER COMPANY	686.50	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	292332
		Total - Wire / Check # 169122 (4 detail records)	**3,691.90**				
169123	6/8/2016	ENDICOTT MICROFILM, INC	1,648.40	METHYLENE BLUE TESTING FOR	110	RECORDS MANAGEMENT	37338
		Total - Wire / Check # 169123 (1 detail record)	**1,648.40**				
169124	6/8/2016	ERIC S COATS	1,000.00	F1 COURT APPT ATTY	110	47TH	67973A POLK
169124	6/8/2016	ERIC S COATS	1,200.00	F2X2 COURT APPT ATTY	110	181ST	70876B JATANI
		Total - Wire / Check # 169124 (2 detail records)	**2,200.00**				
169125	6/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10895 D.M.
169125	6/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10907 A.T.
169125	6/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10910 A.N.
169125	6/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10912 S.S.
169125	6/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10913 A.V.
169125	6/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10914 S.D.
169125	6/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10915 D.J.
169125	6/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10916 T.A.
169125	6/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10917 V.B.
169125	6/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10918 J.G.
169125	6/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10920 G.C.
169125	6/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10922 D.L.
169125	6/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10924 J.M.
169125	6/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10925 J.P.
169125	6/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10926 D.B.
169125	6/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10927 G.M.
169125	6/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10928 M.V.
169125	6/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10929 A.H.
169125	6/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10930 B.B.
169125	6/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10931 C.B.
169125	6/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10932 P.T.
169125	6/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10933 B.S.
169125	6/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10934 B.M.

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169125	6/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10935 C.D.
169125	6/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10936 D.J.
169125	6/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10937 S.G.
169125	6/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10939 B.M.
169125	6/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10940 L.M.
169125	6/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10941 D.M.
169125	6/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10942 J.B.
169125	6/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10945 A.T.
169125	6/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10946 B.M.
		Total - Wire / Check # 169125 (32 detail records)	**3,200.00**				
169126	6/8/2016	FAIRLY GROUP	71.00	NOTARY BONDS AS FOLLOWS:	110	DETENTION CENTER	224 DEVRIES
169126	6/8/2016	FAIRLY GROUP	71.00	NOTARY BONDS AS FOLLOWS:	110	DETENTION CENTER	243 NEVINS
169126	6/8/2016	FAIRLY GROUP	71.00	NOTARY BONDS AS FOLLOWS:	110	DETENTION CENTER	291 MOSER
169126	6/8/2016	FAIRLY GROUP	71.00	NOTARY BONDS AS FOLLOWS:	110	DETENTION CENTER	312 MEDLOCK
169126	6/8/2016	FAIRLY GROUP	71.00	NOTARY BONDS AS FOLLOWS:	110	DETENTION CENTER	319 KYKENDALL
169126	6/8/2016	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	615 YOUNG
169126	6/8/2016	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	671 JUNELL
169126	6/8/2016	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	672 SANCHEZ
169126	6/8/2016	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	674 SOLIS
169126	6/8/2016	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	675 BROOKS
169126	6/8/2016	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	676 CHITTAVONG
169126	6/8/2016	FAIRLY GROUP	71.00	NOTARY RENEWAL FOR CRYSTAL FLO	110	DIST CLERK	715 FLORES
169126	6/8/2016	FAIRLY GROUP	5,661.60	ENVIRONMENTAL POLLUTION LIAB	110	GENERAL ADMINISTRATION	863 EPL
		Total - Wire / Check # 169126 (13 detail records)	**6,387.60**				
169127	6/8/2016	FIVE STAR CORRECTIONAL SERVICES	12,018.83	INMATE MEALS	110	DETENTION CENTER	25002 5/18/16
169127	6/8/2016	FIVE STAR CORRECTIONAL SERVICES	11,469.41	INMATE MEALS	110	DETENTION CENTER	25046 5/25/16
169127	6/8/2016	FIVE STAR CORRECTIONAL SERVICES	11,232.94	INMATE MEALS	110	DETENTION CENTER	25071 6/1/16
		Total - Wire / Check # 169127 (3 detail records)	**34,721.18**				
169128	6/8/2016	FONDREN FORENSICS INC.	475.00	REGISTRATION	110	SHERIFF	6/21 MIKE WRIGHT
		Total - Wire / Check # 169128 (1 detail record)	**475.00**				
169129	6/8/2016	FRANKLIN DRILLING, LLC	262,726.26	AWARD OF RFP #1126-16, FIBER O	420	SHERIFF	16-182
		Total - Wire / Check # 169129 (1 detail record)	**262,726.26**				
169130	6/8/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	F3 COURT APPT ATTY	110	108TH	68700E SOLIS.
169130	6/8/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	800.00	F2 COURT APPT ATTY	110	320TH	71226D CASEY
		Total - Wire / Check # 169130 (2 detail records)	**1,000.00**				
169131	6/8/2016	G & K SERVICES INC	83.51	UNIFORM SERVICES	110	ROAD & BRIDGE	1221168919 5/18RB
169131	6/8/2016	G & K SERVICES INC	55.37	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221169272 5/19FM
169131	6/8/2016	G & K SERVICES INC	58.15	UNIFORM SERVICES	110	DETENTION CENTER	1221170129 5/23DT
169131	6/8/2016	G & K SERVICES INC	90.08	UNIFORM SERVICES	110	ROAD & BRIDGE	1221171047 5/25RB
169131	6/8/2016	G & K SERVICES INC	55.37	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221171398 5/26FM
169131	6/8/2016	G & K SERVICES INC	58.15	UNIFORM SERVICES	110	DETENTION CENTER	1221172260 5/30DT
169131	6/8/2016	G & K SERVICES INC	90.08	UNIFORM SERVICES	110	ROAD & BRIDGE	1221173164 6/1RB
169131	6/8/2016	G & K SERVICES INC	55.37	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221173518 6/2FM
169131	6/8/2016	G & K SERVICES INC	58.15	UNIFORM SERVICES	110	DETENTION CENTER	1221174364 6/6DT

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		Total - Wire / Check # 169131 (9 detail records)	**604.23**				
169132	6/8/2016	GALL'S, LLC	63.98	LIGHTWEIGHT TACTICAL TROUSERS	268	DIST ATTORNEY	4188050
169132	6/8/2016	GALL'S, LLC	149.95	PERFORMACE S/S POLO	268	DIST ATTORNEY	4188050
169132	6/8/2016	GALL'S, LLC	95.97	LIGHTWEIGT TACTICAL TROUSERS	268	DIST ATTORNEY	4188050
169132	6/8/2016	GALL'S, LLC	95.97	LIGHTWEIGHT TACTICAL TROUSERS	268	DIST ATTORNEY	4188050
169132	6/8/2016	GALL'S, LLC	179.94	PERFORMANCE S/S POLO	268	DIST ATTORNEY	4188050
169132	6/8/2016	GALL'S, LLC	89.97	PERFOMRANCE S/S POLO	268	DIST ATTORNEY	4188050
169132	6/8/2016	GALL'S, LLC	31.99	LIGHTWEIGHT TACTICAL TROUSERS	268	DIST ATTORNEY	4188050
169132	6/8/2016	GALL'S, LLC	89.97	PERFORMANCE S/S POLO	268	DIST ATTORNEY	4188050
169132	6/8/2016	GALL'S, LLC	31.99	LIGHTWEIGHT TACTICAL TROUSERS	268	DIST ATTORNEY	4356672
169132	6/8/2016	GALL'S, LLC	89.97	PERFORMANCE S/S POLO	268	DIST ATTORNEY	4356672
169132	6/8/2016	GALL'S, LLC	-31.99	CREDIT MEMO S005691	268	DIST ATTORNEY	4668661
169132	6/8/2016	GALL'S, LLC	5.26	SHIPPING FOR BOOTS	110	CONSTABLE #4	4741956
169132	6/8/2016	GALL'S, LLC	145.92	MENS 8IN STATION FRONT ZIP BOO	110	CONSTABLE #4	4741956
169132	6/8/2016	GALL'S, LLC	-145.92	CREDIT MEMO S005745	110	CONSTABLE #4	4808975
169132	6/8/2016	GALL'S, LLC	145.92	WE02 834-6111 MENS 8IN STATION	110	CONSTABLE #4	4862865
169132	6/8/2016	GALL'S, LLC	-439.10	CREDIT MEMO S005745	110	CONSTABLE #4	5030306
169132	6/8/2016	GALL'S, LLC	-63.98	CREDIT MEMO S005738	268	DIST ATTORNEY	5054883
169132	6/8/2016	GALL'S, LLC	-31.99	CREDIT MEMO S005738	268	DIST ATTORNEY	5054884
		Total - Wire / Check # 169132 (18 detail records)	**503.82**				
169133	6/8/2016	GARY JACKSON	456.00	TRAVEL ADVANCE	110	JP #3	6/26 SAN ANTONIO
		Total - Wire / Check # 169133 (1 detail record)	**456.00**				
169134	6/8/2016	GENERAL OFFICE PLUS	806.00	CHAIR, STEELCASE, 3D KNIT	110	108TH	227692-0
		Total - Wire / Check # 169134 (1 detail record)	**806.00**				
169135	6/8/2016	GEORGE HARWOOD	400.00	MISD COURT APPT ATTY	110	CCL #1	144212 WATSON
169135	6/8/2016	GEORGE HARWOOD	100.00	F NO BILLED	110	320TH	70858 DICARLO
169135	6/8/2016	GEORGE HARWOOD	500.00	CPS COURT APPT ATTY	110	320TH	83347D TERRAZAS..
169135	6/8/2016	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87871E HENDRICKS+
169135	6/8/2016	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87894D VANSYCKLE
169135	6/8/2016	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88399D POSEY
169135	6/8/2016	GEORGE HARWOOD	100.00	F NO CHARGE ACCEPTED	110	47TH	PC FRANCIS
169135	6/8/2016	GEORGE HARWOOD	100.00	F NO CHARGE	110	47TH	PC THOMAS
		Total - Wire / Check # 169135 (8 detail records)	**1,800.00**				
169136	6/8/2016	GRETA CROFFORD	450.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	60793E BARRETT
169136	6/8/2016	GRETA CROFFORD	475.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	62219D FIELDS....
169136	6/8/2016	GRETA CROFFORD	800.00	F2 COURT APPT ATTY	110	108TH	71591E JAMES
169136	6/8/2016	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	82630D JOHNSON
169136	6/8/2016	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85587D JOHNSON
169136	6/8/2016	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88372E ASHLEY.
169136	6/8/2016	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88408E KENDRICK
169136	6/8/2016	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88557D JOHNSON
		Total - Wire / Check # 169136 (8 detail records)	**2,725.00**				
169137	6/8/2016	HALL CONSTRUCTION, LTD	777.42	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	69687
169137	6/8/2016	HALL CONSTRUCTION, LTD	533.61	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	69809
169137	6/8/2016	HALL CONSTRUCTION, LTD	250.11	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	70074

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		Total - Wire / Check # 169137 (3 detail records)	**1,561.14**				
169138	6/8/2016	HERRMANN & WEAVER LAW OFFICE	400.00	MISD COURT APPT ATTY	110	CCL #1	144273 GLOVER
		Total - Wire / Check # 169138 (1 detail record)	**400.00**				
169139	6/8/2016	IMPERIAL LLC	51.13	JUROR SUPPLIES	110	JURY & JURY RELATED	I8168
169139	6/8/2016	IMPERIAL LLC	50.93	COFFEE/CREAMER	260	DIST ATTORNEY	I8298
		Total - Wire / Check # 169139 (2 detail records)	**102.06**				
169140	6/8/2016	INTEGRITY TRANSLATION	285.00	INTERPRETER SERVICES	110	CCL #1	142956-1 PEREZ
169140	6/8/2016	INTEGRITY TRANSLATION	285.00	INTERPRETER SERVICES	110	108TH	68792E CORDERO
169140	6/8/2016	INTEGRITY TRANSLATION	285.00	INTERPRETER SERVICES	110	181ST	69456B GARCIA
169140	6/8/2016	INTEGRITY TRANSLATION	380.00	INTERPRETER SERVICES	110	181ST	69456B GARCIA.
		Total - Wire / Check # 169140 (4 detail records)	**1,235.00**				
169141	6/8/2016	J. LEE MILLIGAN, INC.	1,857.75	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	37497MB
169141	6/8/2016	J. LEE MILLIGAN, INC.	56.25	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	37568MB
169141	6/8/2016	J. LEE MILLIGAN, INC.	602.25	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	37576MB
		Total - Wire / Check # 169141 (3 detail records)	**2,516.25**				
169142	6/8/2016	JACOB D. SCHMIDT	400.00	MISD COURT APPT ATTY	110	CCL #2	142805 ROGERS
		Total - Wire / Check # 169142 (1 detail record)	**400.00**				
169143	6/8/2016	JAMES EDD WOOLDRIDGE	800.00	FSJ/F3 COURT APPT ATTY	110	108TH	67408E SANDOVAL
		Total - Wire / Check # 169143 (1 detail record)	**800.00**				
169144	6/8/2016	JAMES L ABBOTT, JR	400.00	FSJ COURT APPT ATTY	110	181ST	71465B HYATT
		Total - Wire / Check # 169144 (1 detail record)	**400.00**				
169145	6/8/2016	JANA HARRIS SMITH	202.50	HEARING ON WRIT	110	108TH	61382E SORIA
169145	6/8/2016	JANA HARRIS SMITH	2,256.00	SOF COURT REPORTER SERVICES	110	108TH	70183E MORGAN
169145	6/8/2016	JANA HARRIS SMITH	1,402.50	CPS SOF COURT REPORTER SERVICE	110	108TH	79505E SEARS
		Total - Wire / Check # 169145 (3 detail records)	**3,861.00**				
169146	6/8/2016	JANIS ALEXANDER CROSS	400.00	MISD COURT APPT ATTY	110	CCL #2	143495 SCOTT
		Total - Wire / Check # 169146 (1 detail record)	**400.00**				
169147	6/8/2016	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87131E BROWN..
169147	6/8/2016	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87209E BI.
169147	6/8/2016	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87873D CHAVEZ..
169147	6/8/2016	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88399D STUART
169147	6/8/2016	JEFFREY A HILL	100.00	F1 NO CHARGE ACCEPTED	110	47TH	PC CURTIS
		Total - Wire / Check # 169147 (5 detail records)	**900.00**				
169148	6/8/2016	JERRY MCLAUGHLIN	400.00	MISD COURT APPT ATTY	110	CCL #2	143893 OO
169148	6/8/2016	JERRY MCLAUGHLIN	200.00	FSJ SUPPLEMENTAL	110	47TH	70678A ACUNA.
		Total - Wire / Check # 169148 (2 detail records)	**600.00**				
169149	6/8/2016	JERRY MORALES	400.00	FSJ COURT APPT ATTY	110	47TH	71498A ANDERSON
169149	6/8/2016	JERRY MORALES	450.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84187D HUDSON
169149	6/8/2016	JERRY MORALES	450.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86048D GONZALES
		Total - Wire / Check # 169149 (3 detail records)	**1,300.00**				
169150	6/8/2016	JODI GOODMAN	105.00	APPEAL REPORTER RECORD	110	181ST	69504B HATFIELD
169150	6/8/2016	JODI GOODMAN	1,653.00	REPORTERS RECORD	110	181ST	70332B JONES
169150	6/8/2016	JODI GOODMAN	100.00	EXCERPT PROCEEDINGS RECORD	110	DIST ATTORNEY	70396B TELFORD

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		Total - Wire / Check # 169150 (3 detail records)	**1,858.00**				
169151	6/8/2016	JOE MARR WILSON	600.00	MISD COURT APPT ATTY	110	CCL #1	143010 SUSTAITA
169151	6/8/2016	JOE MARR WILSON	1,400.00	F1X2/F3 COURT APPT ATTY	110	47TH	70602A HERNANDEZ
169151	6/8/2016	JOE MARR WILSON	400.00	FSJ COURT APPT ATTY	110	47TH	71545A JAMES
		Total - Wire / Check # 169151 (3 detail records)	**2,400.00**				
169152	6/8/2016	JOEL B JACKSON	400.00	MISD COURT APPT ATTY	110	CCL #1	143552 HATFIELD
169152	6/8/2016	JOEL B JACKSON	400.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	73587D REEVES...
169152	6/8/2016	JOEL B JACKSON	400.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84015D REEVES...
169152	6/8/2016	JOEL B JACKSON	400.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87874D REEVES...
		Total - Wire / Check # 169152 (4 detail records)	**1,600.00**				
169153	6/8/2016	JOHN BOARD	702.96	TRAVEL EXPENSES	110	181ST	2/19 LAS VEGAS
		Total - Wire / Check # 169153 (1 detail record)	**702.96**				
169154	6/8/2016	JOHN D TALLEY	400.00	FSJ COURT APPT ATTY	110	320TH	10564D MAYES
169154	6/8/2016	JOHN D TALLEY	550.00	JUVENILE COURT APPT ATTY	110	108TH	10603E HICKS
169154	6/8/2016	JOHN D TALLEY	400.00	MISD COURT APPT ATTY	110	CCL #2	142773 COOK
169154	6/8/2016	JOHN D TALLEY	800.00	F2 COURT APPT ATTY	110	320TH	65996D VALDEZ..
169154	6/8/2016	JOHN D TALLEY	400.00	FSJ COURT APPT ATTY	110	181ST	70222B HOLMES.
		Total - Wire / Check # 169154 (5 detail records)	**2,550.00**				
169155	6/8/2016	JOHN MICHAEL WATKINS	400.00	MISD COURT APPT ATTY	110	CCL #1	143688 JUAREZ
169155	6/8/2016	JOHN MICHAEL WATKINS	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	81208E VONGPHAKEL
		Total - Wire / Check # 169155 (2 detail records)	**1,150.00**				
169156	6/8/2016	JOSEPH D BATSON	600.00	F3 COURT APPT ATTY	110	320TH	70456D ROBERSON
169156	6/8/2016	JOSEPH D BATSON	400.00	FSJ COURT APPT ATTY	110	320TH	70750D LEDBETTER
169156	6/8/2016	JOSEPH D BATSON	800.00	FSJ/F3 COURT APPT ATTY	110	320TH	71391D DOMINGUEZ
		Total - Wire / Check # 169156 (3 detail records)	**1,800.00**				
169157	6/8/2016	KERRY B HANEY	400.00	MISD COURT APPT ATTY	110	CCL #2	144405 MARSH
		Total - Wire / Check # 169157 (1 detail record)	**400.00**				
169158	6/8/2016	KOFILE SOLUTIONS	413.80	MICROFILM CREATION / APRIL 201	235	CO CLERK	215302
169158	6/8/2016	KOFILE SOLUTIONS	368.85	MICROFILM CREATION/MARCH 2016	235	CO CLERK	215381
		Total - Wire / Check # 169158 (2 detail records)	**782.65**				
169159	6/8/2016	KSM EXCHANGE, LLC	2,605.25	BW11RH PNEUMATIC ARTICULATING	110	ROAD & BRIDGE	R13036
		Total - Wire / Check # 169159 (1 detail record)	**2,605.25**				
169160	6/8/2016	L. VAN WILLIAMSON	1,200.00	APPEAL COURT APPT ATTY	110	251ST	71242C BALLARD
169160	6/8/2016	L. VAN WILLIAMSON	400.00	FSJ COURT APPT ATTY	110	320TH	71506D ROMERO
169160	6/8/2016	L. VAN WILLIAMSON	1,200.00	F1X2 COURT APPT ATTY	110	181ST	71709B JAMES
		Total - Wire / Check # 169160 (3 detail records)	**2,800.00**				
169161	6/8/2016	LACEY CAMARILLO	456.00	TRAVEL ADVANCE	110	JP #3	6/26 SAN ANTONIO
		Total - Wire / Check # 169161 (1 detail record)	**456.00**				
169162	6/8/2016	LAGRONE-BLACKBURN-SHAW FUNERAL DIRECTO	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	1541 MASON
		Total - Wire / Check # 169162 (1 detail record)	**500.00**				
169163	6/8/2016	LEANN JENNINGS	212.00	TRAVEL ADVANCE	110	CO TREASURER	6/19 GALVESTON
		Total - Wire / Check # 169163 (1 detail record)	**212.00**				
169164	6/8/2016	LENDON E. RAY	800.00	F2 COURT APPT ATTY	110	47TH	67828A MORRIS

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169164	6/8/2016	LENDON E. RAY	4,500.00	FX2 COURT APPT ATTY	110	108TH	71179E SMITH
		Total - Wire / Check # 169164 (2 detail records)	**5,300.00**				
169165	6/8/2016	LEXISNEXIS RISK SOLUTIONS	74.75	SEARCHES	110	DIST ATTORNEY	1394830-20160531
169165	6/8/2016	LEXISNEXIS RISK SOLUTIONS	50.00	SEARCHES	110	SHERIFF	1471504-20160531
		Total - Wire / Check # 169165 (2 detail records)	**124.75**				
169166	6/8/2016	LORREN L. LUCERO	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87871E BARKER..
		Total - Wire / Check # 169166 (1 detail record)	**200.00**				
169167	6/8/2016	MATTHEW MARTINDALE	600.00	JUVENILE COURT APPT ATTY	110	108TH	10553E WHITE
169167	6/8/2016	MATTHEW MARTINDALE	400.00	FSJ COURT APPT ATTY	110	320TH	70861D BOBERG.
169167	6/8/2016	MATTHEW MARTINDALE	400.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	73587D REEVES...
169167	6/8/2016	MATTHEW MARTINDALE	400.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84015D REEVES...
169167	6/8/2016	MATTHEW MARTINDALE	400.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87874D REEVES..
169167	6/8/2016	MATTHEW MARTINDALE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87884 GENTRY..
169167	6/8/2016	MATTHEW MARTINDALE	200.00	MHD APPT ATTY	110	SPECIALTY COURTS	MHD-38 N.P.
		Total - Wire / Check # 169167 (7 detail records)	**2,600.00**				
169168	6/8/2016	MAYFIELD PAPER COMPANY	90.80	MOPHEADS, 24OZ COTTON	110	DETENTION CENTER	1964036
		Total - Wire / Check # 169168 (1 detail record)	**90.80**				
169169	6/8/2016	MICHAEL A WARNER	1,300.00	MISD COURT APPT ATTY	110	CCL #2	143945 LAZELL
169169	6/8/2016	MICHAEL A WARNER	1,000.00	F2 COURT APPT ATTY	110	108TH	70691E STIDHAM.
169169	6/8/2016	MICHAEL A WARNER	400.00	FSJ COURT APPT ATTY	110	251ST	71906C HILL
		Total - Wire / Check # 169169 (3 detail records)	**2,700.00**				
169170	6/8/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10895 D.M.
169170	6/8/2016	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	10895 D.M..
		Total - Wire / Check # 169170 (2 detail records)	**300.00**				
169171	6/8/2016	MIKE HEAD	173.00	TRAVEL ADVANCE	110	FACILITIES MAINTENANCE	6/22 EL PASO
		Total - Wire / Check # 169171 (1 detail record)	**173.00**				
169172	6/8/2016	MILLER UNIFORMS & EMBLEMS, INC.	280.27	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	40428
169172	6/8/2016	MILLER UNIFORMS & EMBLEMS, INC.	913.10	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	41806
169172	6/8/2016	MILLER UNIFORMS & EMBLEMS, INC.	1,066.49	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	42272
169172	6/8/2016	MILLER UNIFORMS & EMBLEMS, INC.	397.50	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	42324
		Total - Wire / Check # 169172 (4 detail records)	**2,657.36**				
169173	6/8/2016	MISTY LYNN WALKER	1,400.00	F1 COURT APPT ATTY	110	251ST	701123C PHA
169173	6/8/2016	MISTY LYNN WALKER	600.00	F3 COURT APPT ATTY	110	108TH	70729E MENDEZ
		Total - Wire / Check # 169173 (2 detail records)	**2,000.00**				
169174	6/8/2016	MOORE ELECTRIC COMPANY, LLC	60.00	ELECTRICAL REPAIRS AS NEEDED	110	ROAD & BRIDGE	5835
		Total - Wire / Check # 169174 (1 detail record)	**60.00**				
169175	6/8/2016	MOTOROLA SOLUTIONS, INC	186.00	CH SIREN & LIGHTS KEYPAD	268	DIST ATTORNEY	13108667
169175	6/8/2016	MOTOROLA SOLUTIONS, INC	163.20	OPTION, UNIVERSAL/SWIVEL BAIL	268	DIST ATTORNEY	13108667
169175	6/8/2016	MOTOROLA SOLUTIONS, INC	1,915.80	ASTRO DIGITAL CAI OPERATION	268	DIST ATTORNEY	13108667
169175	6/8/2016	MOTOROLA SOLUTIONS, INC	102.00	SIREN HARDWARE INSTALL KIT	268	DIST ATTORNEY	13108667
169175	6/8/2016	MOTOROLA SOLUTIONS, INC	223.20	AUXILARY SPKR 7.5 WATT	268	DIST ATTORNEY	13108667
169175	6/8/2016	MOTOROLA SOLUTIONS, INC	331.50	SIREN TO RADIO CABLE (21-PIND)	268	DIST ATTORNEY	13108667
169175	6/8/2016	MOTOROLA SOLUTIONS, INC	1,227.60	MULTIPLE KEY ENCRYPTION OPERAT	268	DIST ATTORNEY	13108667

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169175	6/8/2016	MOTOROLA SOLUTIONS, INC	1,767.00	AES ENCRYPTION APX	268	DIST ATTORNEY	13108667
169175	6/8/2016	MOTOROLA SOLUTIONS, INC	930.00	UNIVERSAL RELAY CONTROLLER	268	DIST ATTORNEY	13108667
169175	6/8/2016	MOTOROLA SOLUTIONS, INC	2,014.50	WHELEN/MOTOROLA SIREN	268	DIST ATTORNEY	13108667
169175	6/8/2016	MOTOROLA SOLUTIONS, INC	2,976.00	ENH:CONVENTIONAL OPERATIONS	268	DIST ATTORNEY	13108667
169175	6/8/2016	MOTOROLA SOLUTIONS, INC	11,572.92	APX7500 DUAL BAND HIGH POWER	268	DIST ATTORNEY	13108667
169175	6/8/2016	MOTOROLA SOLUTIONS, INC	1,488.00	7/800MHZ SECONDARY BAND	268	DIST ATTORNEY	13108667
169175	6/8/2016	MOTOROLA SOLUTIONS, INC	55.80	CABLE URC TO TRANSCEIVER	268	DIST ATTORNEY	13108667
169175	6/8/2016	MOTOROLA SOLUTIONS, INC	3,519.12	03 CONTROL HEAD	268	DIST ATTORNEY	13108667
169175	6/8/2016	MOTOROLA SOLUTIONS, INC	1,428.00	OPTION,WHELEN SIREN SPEAKER, S	268	DIST ATTORNEY	13108667
		Total - Wire / Check # 169175 (16 detail records)	**29,900.64**				
169176	6/8/2016	NANCY TANNER	80.66	TRAVEL EXPENSES	110	CO JUDGE	5/10 CORPUS
		Total - Wire / Check # 169176 (1 detail record)	**80.66**				
169177	6/8/2016	NEWMAN SIGNS, INC.	394.50	GREEN SHEETED BLANKS, 33X6	110	ROAD & BRIDGE	298139
169177	6/8/2016	NEWMAN SIGNS, INC.	227.50	SPEED LIMIT, 24X30	110	ROAD & BRIDGE	298139
169177	6/8/2016	NEWMAN SIGNS, INC.	206.00	GREEN SHEETED BLANKS, 20X6	110	ROAD & BRIDGE	298139
169177	6/8/2016	NEWMAN SIGNS, INC.	192.00	GREEN SHEETED BLANKS, 24X6	110	ROAD & BRIDGE	298139
		Total - Wire / Check # 169177 (4 detail records)	**1,020.00**				
169178	6/8/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	91406652 BUNCH
169178	6/8/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	91517185 CHAVEZ
		Total - Wire / Check # 169178 (2 detail records)	**447.00**				
169179	6/8/2016	NORTHWEST TEXAS HOSPITALS	17,035.30	INMATE MEDICAL	110	DETENTION CENTER	9471 MAR16
169179	6/8/2016	NORTHWEST TEXAS HOSPITALS	20,424.06	INMATE PHARMACY	110	DETENTION CENTER	9471 MAR16
169179	6/8/2016	NORTHWEST TEXAS HOSPITALS	6,101.09	INMATE PHARMACY	110	DETENTION CENTER	9472 APR16
169179	6/8/2016	NORTHWEST TEXAS HOSPITALS	24,749.71	INMATE MEDICAL	110	DETENTION CENTER	9472 APR16
		Total - Wire / Check # 169179 (4 detail records)	**68,310.16**				
169180	6/8/2016	O'CONNOR'S	233.00	PUBLICATIONS	110	181ST	100451899 181ST
		Total - Wire / Check # 169180 (1 detail record)	**233.00**				
169181	6/8/2016	RESTRICTED	301.00	RESTRICTED	271	SHERIFF	RESTRICTED
		Total - Wire / Check # 169181 (1 detail record)	**301.00**				
169182	6/8/2016	PANHANDLE PRESORT SERVICES	124.54	PRESORT SERVICES	110	POSTAGE	134826 5/15/16
169182	6/8/2016	PANHANDLE PRESORT SERVICES	2,671.65	PRESORT SERVICES	110	TAX ASSESSOR/COLLECTOR	342401 5/13/16
		Total - Wire / Check # 169182 (2 detail records)	**2,796.19**				
169183	6/8/2016	PARKHILL, SMITH & COOPER, INC.	4,913.07	ARCHITECTURAL SERVICES	400	FIRE & RESCUE	3902513.00-23
		Total - Wire / Check # 169183 (1 detail record)	**4,913.07**				
169184	6/8/2016	PERSONNEL EVALUATION, INC.	20.00	NEW HIRE EXPENSE	110	DETENTION CENTER	18940 5/31/16
		Total - Wire / Check # 169184 (1 detail record)	**20.00**				
169185	6/8/2016	RESTRICTED	52.99	RESTRICTED	271	SHERIFF	RESTRICTED
		Total - Wire / Check # 169185 (1 detail record)	**52.99**				
169186	6/8/2016	PETER KANELIS	38.34	MH MILEAGE	110	SPECIALTY COURTS	5/2,9,16/16
		Total - Wire / Check # 169186 (1 detail record)	**38.34**				
169187	6/8/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	108TH	10523E SHEIKEY.
169187	6/8/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	320TH	10578D MARTINEZ.
169187	6/8/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	320TH	10604D MARTINEZ

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169187	6/8/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	108TH	10617E HALE
169187	6/8/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	108TH	10629E TERRELL
169187	6/8/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	320TH	10632D CUNNINGHAM
169187	6/8/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	320TH	10638D JARAMILLO
169187	6/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10907 A.T.
169187	6/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10910 A.N.
169187	6/8/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10910 A.N..
169187	6/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10912 S.S.
169187	6/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10913 A.V.
169187	6/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10914 S.D.
169187	6/8/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10914 S.D..
169187	6/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10915 D.J.
169187	6/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10916 T.A.
169187	6/8/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10916 T.A..
169187	6/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10917 V.B.
169187	6/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10918 J.G.
169187	6/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10920 G.C.
169187	6/8/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10920 G.C..
169187	6/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10922 D.L.
169187	6/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10924 J.M.
169187	6/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10925 J.P.
169187	6/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10926 D.B.
169187	6/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10927 G.M.
169187	6/8/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10927 G.M..
169187	6/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10928 M.V.
169187	6/8/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10928 M.V..
169187	6/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10929 A.H.
169187	6/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10930 B.B.
169187	6/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10931 C.B.
169187	6/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10932 P.T.
169187	6/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10933 B.S.
169187	6/8/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10933 B.S..
169187	6/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10934 B.M.
169187	6/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10935 C.D.
169187	6/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10936 D.J.
169187	6/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10937 S.G.
169187	6/8/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10937 S.G..
169187	6/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10939 B.M.
169187	6/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10940 L.M.
169187	6/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10941 D.M.
169187	6/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10942 J.B.
169187	6/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10945 A.T.
169187	6/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10946 B.M.
		Total - Wire / Check # 169187 (46 detail records)	**6,100.00**				
169189	6/8/2016	PLAINS BUILDERS, INC.	156,127.00	FAIRGROUNDS BILL CODY/COVERED	110	FACILITIES MAINTENANCE	1
		Total - Wire / Check # 169189 (1 detail record)	**156,127.00**				

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169190	6/8/2016	PRIDE HOME CENTER	21.78	SUPPLIES AS NEEDED FOR SIGN SH	110	ROAD & BRIDGE	320280
169190	6/8/2016	PRIDE HOME CENTER	46.32	SUPPLIES AS NEEDED FOR SIGN SH	110	ROAD & BRIDGE	321077
		Total - Wire / Check # 169190 (2 detail records)	**68.10**				
169191	6/8/2016	PROFESSIONAL COUNSELING & BIOFEEDBACK CE	250.00	NEW HIRE EXPENSE	110	DETENTION CENTER	1768 5/31/16
		Total - Wire / Check # 169191 (1 detail record)	**250.00**				
169192	6/8/2016	QUACKENBUSH LAW FIRM	400.00	FSJ COURT APPT ATTY	110	47TH	71696A BARNES
169192	6/8/2016	QUACKENBUSH LAW FIRM	400.00	FSJ COURT APPT ATTY	110	108TH	71820E SINGLETON
		Total - Wire / Check # 169192 (2 detail records)	**800.00**				
169193	6/8/2016	QUENTON TODD HATTER	400.00	MISD COURT APPT ATTY	110	CCL #2	144199 GUTIERREZ
169193	6/8/2016	QUENTON TODD HATTER	100.00	F REFUSED	110	47TH	PC RODRIGUEZ.
		Total - Wire / Check # 169193 (2 detail records)	**500.00**				
169194	6/8/2016	RANDALL COUNTY AUDITOR'S OFFICE	264.05	ENTERPRISE/FUEL/HOTEL EXPENSE	110	251ST	4/22 GALVESTON
169194	6/8/2016	RANDALL COUNTY AUDITOR'S OFFICE	194.55	ENTERPRISE/FUEL EXPENSE	110	CCL #2	4/22 GALVESTON
169194	6/8/2016	RANDALL COUNTY AUDITOR'S OFFICE	385.15	MAY16 MCBROOM PAYROLL	268	DIST ATTORNEY	MAY16 MCBROOM
169194	6/8/2016	RANDALL COUNTY AUDITOR'S OFFICE	87.08	MAY16 MCBROOM PAYROLL	268	DIST ATTORNEY	MAY16 MCBROOM
169194	6/8/2016	RANDALL COUNTY AUDITOR'S OFFICE	650.00	MAY16 MCBROOM PAYROLL	268	DIST ATTORNEY	MAY16 MCBROOM
169194	6/8/2016	RANDALL COUNTY AUDITOR'S OFFICE	494.42	MAY16 MCBROOM PAYROLL	268	DIST ATTORNEY	MAY16 MCBROOM
169194	6/8/2016	RANDALL COUNTY AUDITOR'S OFFICE	5,024.64	MAY16 MCBROOM PAYROLL	268	DIST ATTORNEY	MAY16 MCBROOM
169194	6/8/2016	RANDALL COUNTY AUDITOR'S OFFICE	35.00	MAY16 MCBROOM PAYROLL	268	DIST ATTORNEY	MAY16 MCBROOM
169194	6/8/2016	RANDALL COUNTY AUDITOR'S OFFICE	8.54	MAY16 MCBROOM PAYROLL	268	DIST ATTORNEY	MAY16 MCBROOM
		Total - Wire / Check # 169194 (9 detail records)	**7,143.43**				
169195	6/8/2016	RICHARD PERRY	300.00	JUVENILE COURT APPT ATTY	110	108TH	10607E BUCKLEY
169195	6/8/2016	RICHARD PERRY	900.00	MISDX4 COURT APPT ATTY	110	CCL #2	140821 MOURTON
169195	6/8/2016	RICHARD PERRY	400.00	FSJ COURT APPT ATTY	110	320TH	70764D DILLARD.
		Total - Wire / Check # 169195 (3 detail records)	**1,600.00**				
169196	6/8/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	451746
169196	6/8/2016	ROCHESTER ARMORED CAR CO., INC.	375.00	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	451746
169196	6/8/2016	ROCHESTER ARMORED CAR CO., INC.	275.00	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	451746
169196	6/8/2016	ROCHESTER ARMORED CAR CO., INC.	275.00	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	451746
169196	6/8/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	JP #1	451746
169196	6/8/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	JP #2	451746
169196	6/8/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	JP #3	451746
169196	6/8/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	JP #4	451746
		Total - Wire / Check # 169196 (8 detail records)	**2,000.00**				
169197	6/8/2016	RUS L. BAILEY	200.00	MISD DISMISSED	110	CCL #1	148428 HILL
169197	6/8/2016	RUS L. BAILEY	600.00	F3 COURT APPT ATTY	110	108TH	71571E POSEY
169197	6/8/2016	RUS L. BAILEY	100.00	F3 CHANGED COUNSEL	110	47TH	72047 AMMONS
		Total - Wire / Check # 169197 (3 detail records)	**900.00**				
169198	6/8/2016	RYAN L TURMAN	400.00	MISD DISMISSED	110	CCL #2	142529 PENNINGTON
169198	6/8/2016	RYAN L TURMAN	400.00	MISD COURT APPT ATTY	110	CCL #2	143753 MENDEZ
169198	6/8/2016	RYAN L TURMAN	600.00	F3 COURT APPT ATTY	110	320TH	70614D BROWN
169198	6/8/2016	RYAN L TURMAN	400.00	FSJ COURT APPT ATTY	110	181ST	70913 MENDEZ
169198	6/8/2016	RYAN L TURMAN	800.00	F3X2 COURT APPT ATTY	110	320TH	71030D WOOD
169198	6/8/2016	RYAN L TURMAN	600.00	F3 COURT APPT ATTY	110	108TH	71665E WALKER

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169198	6/8/2016	RYAN L TURMAN	500.00	CPS COURT APPT ATTY	110	CCL #2	87201 LONGORIA..
		Total - Wire / Check # 169198 (7 detail records)	**3,700.00**				
169199	6/8/2016	SCOTT BRUMLEY	104.25	TRAVEL EXPENSES	110	CO ATTORNEY	5/25 AUSTIN
		Total - Wire / Check # 169199 (1 detail record)	**104.25**				
169200	6/8/2016	SCRAP PROCESSING CO.	104.68	CONNECTOR, 24" TIN HORN BAND,	400	FIRE & RESCUE	235810
169200	6/8/2016	SCRAP PROCESSING CO.	436.50	CULVERT, 28 X 20 X 24' X 16GA	400	FIRE & RESCUE	235810
169200	6/8/2016	SCRAP PROCESSING CO.	532.86	CULVERT END, 28 X 20 X 16GA, 1	400	FIRE & RESCUE	235810
169200	6/8/2016	SCRAP PROCESSING CO.	1,091.26	CULVERT, 28 X 20 X 30' X 16GA	400	FIRE & RESCUE	235810
		Total - Wire / Check # 169200 (4 detail records)	**2,165.30**				
169201	6/8/2016	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	5/19 MIDLAND
		Total - Wire / Check # 169201 (1 detail record)	**24.00**				
169202	6/8/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	65.35	INMATE TRANSPORT	110	DETENTION CENTER	5/17 LUBBOCK
169202	6/8/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	325.50	INMATE TRANSPORT	110	DETENTION CENTER	5/18 GATESVILLE.
169202	6/8/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	33.19	INMATE TRANSPORT	110	DETENTION CENTER	5/19 LUBBOCK
169202	6/8/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	325.50	INMATE TRANSPORT	110	DETENTION CENTER	5/25 BRECKENRIDGE
169202	6/8/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	346.72	INMATE TRANSPORT	110	DETENTION CENTER	5/26 DAYTON
169202	6/8/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	331.14	INMATE TRANSPORT	110	DETENTION CENTER	6/1 BRECKENRIDGE.
		Total - Wire / Check # 169202 (6 detail records)	**1,427.40**				
169203	6/8/2016	SHERIFFS' ASSOCIATION OF TEXAS	550.00	REGISTRATION	110	SHERIFF	7/23 THOMAS/COFFE
		Total - Wire / Check # 169203 (1 detail record)	**550.00**				
169204	6/8/2016	SHIRLEY HEADINGS REPORTING	75.00	MENTAL COMMITMENT HEARING	110	MENTAL HEALTH	2327-16 4/12/16
169204	6/8/2016	SHIRLEY HEADINGS REPORTING	325.00	COURT REPORTER SERVICES	110	181ST	2328-16 4/25/16
		Total - Wire / Check # 169204 (2 detail records)	**400.00**				
169205	6/8/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 3/27/16	110	JP #4	3032 HERNANDEZ
169205	6/8/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 4/18/16	110	JP #4	3032 TREVINO
169205	6/8/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 4/16/16	110	JP #1	3035 FERNANDEZ
169205	6/8/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 4/15/16	110	JP #1	3035 KLINNERT
169205	6/8/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,638.60	EXPERT WITNESS	110	DIST ATTORNEY	3040 69554A WELCH
169205	6/8/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 4/22/16	110	JP #4	3054 INGRAM
169205	6/8/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 5/31/16	110	JP #1	3065 CHAVEZ
169205	6/8/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 5/16/16	110	JP #4	3073 WILKERSON
		Total - Wire / Check # 169205 (8 detail records)	**19,138.60**				
169206	6/8/2016	STACY ZAVALA	400.00	MISD COURT APPT ATTY	110	CCL #2	143729 HASKINS
169206	6/8/2016	STACY ZAVALA	400.00	MISD COURT APPT ATTY	110	CCL #2	144049 KRIEG
169206	6/8/2016	STACY ZAVALA	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	74884D ESCALANTE
169206	6/8/2016	STACY ZAVALA	800.00	CPS COURT APPT ATTY	110	108TH	87009E VILLAREAL*
169206	6/8/2016	STACY ZAVALA	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88512D BARROW
		Total - Wire / Check # 169206 (5 detail records)	**2,300.00**				
169207	6/8/2016	STATE BAR OF TEXAS	395.00	SUPPLEMENT	110	CO ATTORNEY	313033 CA
		Total - Wire / Check # 169207 (1 detail record)	**395.00**				
169208	6/8/2016	STEPHNIE MENKE	1,169.97	TRAVEL EXPENSES	110	CO CLERK	5/10 CORPUS.
		Total - Wire / Check # 169208 (1 detail record)	**1,169.97**				
169209	6/8/2016	STEVEN C SCHNEIDER	400.00	CONSULT/TESTIMONY	110	108TH	70495Z OATES.

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		Total - Wire / Check # 169209 (1 detail record)	**400.00**				
169210	6/8/2016	STEVEN M. DENNY	1,950.00	APPEAL COURT APPT ATTY	110	181ST	60379B COTTER
169210	6/8/2016	STEVEN M. DENNY	1,600.00	F1/FSJX3 COURT APPT ATTY	110	181ST	64973B GLOVER
169210	6/8/2016	STEVEN M. DENNY	150.00	APPEAL WITHDRAWAL	110	108TH	67505E MADRIGAL
169210	6/8/2016	STEVEN M. DENNY	1,687.50	APPEAL COURT APPT ATTY	110	251ST	67638C GEE
169210	6/8/2016	STEVEN M. DENNY	2,750.00	APPEAL COURT APPT ATTY	110	181ST	68522B GONZALES
169210	6/8/2016	STEVEN M. DENNY	1,200.00	F1X2 COURT APPT ATTY	110	108TH	71295E BRAWNER
169210	6/8/2016	STEVEN M. DENNY	600.00	F3X2 COURT APPT ATTY	110	108TH	71544E BYNUM
		Total - Wire / Check # 169210 (7 detail records)	**9,937.50**				
169211	6/8/2016	TASCOSA OFFICE MACHINES	77.85	COPYPAPER, LETTERSIZE	110	320TH	2F376A
		Total - Wire / Check # 169211 (1 detail record)	**77.85**				
169212	6/8/2016	TASER	1,000.00	REGISTRATION	110	SHERIFF	7/27 5-OFFICERS
		Total - Wire / Check # 169212 (1 detail record)	**1,000.00**				
169213	6/8/2016	TATE J. ELDRIDGE, P.C.	400.00	MISD COURT APPT ATTY	110	CCL #1	141874 MEJIA
		Total - Wire / Check # 169213 (1 detail record)	**400.00**				
169214	6/8/2016	TCRA	325.00	REGISTRATION	110	CCL #2	7/7 KIM BAYLESS
		Total - Wire / Check # 169214 (1 detail record)	**325.00**				
169215	6/8/2016	TD HAMMONS	800.00	F2 COURT APPT ATTY	110	108TH	10541E DALLEY
169215	6/8/2016	TD HAMMONS	600.00	FSJX2 COURT APPT ATTY	110	181ST	63635B PETTY..
		Total - Wire / Check # 169215 (2 detail records)	**1,400.00**				
169216	6/8/2016	TERRY PEDIGO	349.79	R&B MOWERS WINDSHIELD DAMAGE	110	ROAD & BRIDGE	WINDSHIELD DAMAGE
		Total - Wire / Check # 169216 (1 detail record)	**349.79**				
169217	6/8/2016	TEXAS ASSOCIATION FOR COURT ADMINISTRATIO	75.00	DUES	110	320TH	2016 CINDY DAVIS
		Total - Wire / Check # 169217 (1 detail record)	**75.00**				
169218	6/8/2016	TEXAS CONFERENCE OF URBAN COUNTIES	60,189.00	TECHSHARE.COURTS(JP) IMPLEMENT	400	GENERAL JUDICIAL	8522
		Total - Wire / Check # 169218 (1 detail record)	**60,189.00**				
169219	6/8/2016	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	150.00	350-70-65400-5 3'X5' TEXAS FLA	110	DETENTION CENTER	325403
169219	6/8/2016	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	213.70	350-70-85380-5 3'X5' AMERICAN	110	DETENTION CENTER	325403
169219	6/8/2016	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	60.00	3'X 5' TEXAS NYLON FLAG WITH	110	FACILITIES MAINTENANCE	325899
169219	6/8/2016	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	85.48	3'X 5' USA NYLON FLAG WITH	110	FACILITIES MAINTENANCE	325899
169219	6/8/2016	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	138.00	5' X 8' TEXAS NYLON FLAG WITH	110	FACILITIES MAINTENANCE	325899
169219	6/8/2016	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	120.14	5' X '8 USA NYLON FLAG WITH	110	FACILITIES MAINTENANCE	325899
		Total - Wire / Check # 169219 (6 detail records)	**767.32**				
169220	6/8/2016	TEXAS PANHANDLE CENTERS	260.00	T1 LINES	110	INFORMATION TECHNOLOGY	053116P
		Total - Wire / Check # 169220 (1 detail record)	**260.00**				
169221	6/8/2016	TEXAS PRISONER TRANSPORTATION SERVICES	445.48	INMATE TRANSPORT	110	DETENTION CENTER	21355 MILLER
169221	6/8/2016	TEXAS PRISONER TRANSPORTATION SERVICES	471.21	INMATE TRANSPORT	110	DETENTION CENTER	21606 VIENGTHONG
		Total - Wire / Check # 169221 (2 detail records)	**916.69**				
169222	6/8/2016	THE UPS STORE - PUCKETT	418.60	ENVELOPES	110	TAX ASSESSOR/COLLECTOR	8732
169222	6/8/2016	THE UPS STORE - PUCKETT	450.40	ENVELOPE, 24# WHITE WOVE #10	110	COLLECTIONS DEPT	8734
169222	6/8/2016	THE UPS STORE - PUCKETT	28.50	BUSINESS CARDS FOR TAD FOWLER	110	CO ATTORNEY	8744
169222	6/8/2016	THE UPS STORE - PUCKETT	28.50	BUSINESS CARDS FOR DENISE VAUG	110	CO ATTORNEY	8745
169222	6/8/2016	THE UPS STORE - PUCKETT	28.50	BUSINESS CARDS FOR CINDY DAVIS	110	CO AUDITOR	8746

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
169222	6/8/2016	THE UPS STORE - PUCKETT	28.50	BUSINESS CARDS FOR MICHELE JOR	110	CO JUDGE	8747
169222	6/8/2016	THE UPS STORE - PUCKETT	28.50	BUSINESS CARDS FOR SUSY VALENC	110	DIST ATTORNEY	8748
		Total - Wire / Check # 169222 (7 detail records)	**1,011.50**				
169223	6/8/2016	THOMAS L. JONES	987.05	TRAVEL ADVANCE	250	JP #4	6/26 SAN ANTONIO
		Total - Wire / Check # 169223 (1 detail record)	**987.05**				
169224	6/8/2016	THOMSON REUTERS-WEST PAYMENT CENTER	417.48	PLAN CHARGES	110	DIST ATTORNEY	834010407 DA
169224	6/8/2016	THOMSON REUTERS-WEST PAYMENT CENTER	664.00	SUBSCRIPTIONS	110	CO ATTORNEY	834010408 CA
		Total - Wire / Check # 169224 (2 detail records)	**1,081.48**				
169225	6/8/2016	TRAVIS LEE TIDMORE	800.00	MISDX3 COURT APPT ATTY	110	CCL #1	144060 DEWALD
169225	6/8/2016	TRAVIS LEE TIDMORE	400.00	F COURT APPT ATTY	110	320TH	70114D HERNANDEZ
169225	6/8/2016	TRAVIS LEE TIDMORE	400.00	FSJ COURT APPT ATTY	110	320TH	71188D PINON
169225	6/8/2016	TRAVIS LEE TIDMORE	400.00	FSJ COURT APPT ATTY	110	108TH	71664E MORENO
		Total - Wire / Check # 169225 (4 detail records)	**2,000.00**				
169226	6/8/2016	TROY ANDREW BLACKWELL	400.00	MISD COURT APPT ATTY	110	CCL #2	144109 MCHUGH
		Total - Wire / Check # 169226 (1 detail record)	**400.00**				
169227	6/8/2016	UNDERWOOD LAW FIRM	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85917 HADAWAY..
		Total - Wire / Check # 169227 (1 detail record)	**200.00**				
169228	6/8/2016	VAAVIA EDWARDS	400.00	FSJ COURT APPT ATTY	110	181ST	70360B RHODEN.
		Total - Wire / Check # 169228 (1 detail record)	**400.00**				
169229	6/8/2016	VICKIE SHELTON	312.00	TRAVEL ADVANCE	110	PURCHASING AGENT	6/14 AUSTIN
		Total - Wire / Check # 169229 (1 detail record)	**312.00**				
169230	6/8/2016	WHIT-CO	619.50	DATE HAND STAMPS W/BLUE INK	110	CO CLERK	M096513
		Total - Wire / Check # 169230 (1 detail record)	**619.50**				
169231	6/8/2016	WILLIAM R. MCKINNEY	400.00	MISD COURT APPT ATTY	110	CCL #1	143950 LUCERO
169231	6/8/2016	WILLIAM R. MCKINNEY	600.00	F3 COURT APPT ATTY	110	108TH	70151E WIDELL
169231	6/8/2016	WILLIAM R. MCKINNEY	600.00	F2 COURT APPT ATTY	110	320TH	71505D STEVENS
		Total - Wire / Check # 169231 (3 detail records)	**1,600.00**				
169232	6/8/2016	WOLFE OFFICE MACHINES	52.50	RIBBON FOR ACROPRINT TIME/DATE	110	CO CLERK	805062
169232	6/8/2016	WOLFE OFFICE MACHINES	248.50	LATHEM FILE MARK MACHINE WONT	110	DIST CLERK	805074
169232	6/8/2016	WOLFE OFFICE MACHINES	145.00	EMERGENCY REPAIR ON PS MAILER	110	CO TREASURER	805101
169232	6/8/2016	WOLFE OFFICE MACHINES	2,699.00	MBM4002SC REPLACEMENT SHREDDER	110	DETENTION CENTER	805104
		Total - Wire / Check # 169232 (4 detail records)	**3,145.00**				
169233	6/8/2016	XIT SAND & GRAVEL, LLC	64,130.66	AGGREGATE, TYPE B, GRADE 4; AS	110	ROAD & BRIDGE	1287
		Total - Wire / Check # 169233 (1 detail record)	**64,130.66**				
		Total Accounts Payable Checks	**1,156,531.85**				

WIRE TRANSFERS

732	5/17/2016	CLAYTON'S AUTO GLASS, INC.	34.95	TWO ROCK CHIP REPAIRS FOR CAR	110	ACCOUNTS REC.-JUV PROBATION	05/5/16 0002 6072
732	5/17/2016	MICROSOFT PROGRAMS	514.19	MICROSOFT ACTION PACK SUBSCRIP	110	ACCTS REC: CSCD MISCELLANEOUS	05/5/16 0002 6072
732	5/17/2016	OFFICE DEPOT	7.44	CURAD ALCOHOL PREP PADS, INDEX	110	ACCTS REC: CSCD MISCELLANEOUS	05/5/16 0002 6072
732	5/17/2016	OFFICE DEPOT	62.74	LEGAL FILE FOLDERS, BLUE LETTE	110	ACCTS REC: CSCD MISCELLANEOUS	05/5/16 0002 6072
732	5/17/2016	OFFICEWISE FURN & SUPPLY	198.84	AEROSOL CLEANER, DRAWER ORGAN.	110	ACCOUNTS REC.-JUV PROBATION	05/5/16 0002 6072
732	5/17/2016	OFFICEWISE FURN & SUPPLY	99.20	DYMO LABELS	110	ACCTS REC: CSCD MISCELLANEOUS	05/5/16 0002 6072

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
732	5/17/2016	OFFICEWISE FURN & SUPPLY	68.19	YELLOW FILE FOLDERS, ENVELOPES	110	CO JUDGE	05/5/16 0002 6072
732	5/17/2016	OFFICEWISE FURN & SUPPLY	28.41	COFFEE CUPS AND CUPS FOR WATER	110	CO JUDGE	05/5/16 0002 6072
732	5/17/2016	OFFICEWISE FURN & SUPPLY	108.72	MAIL LABEL, PENS, FOLDER, CD/D	110	HUMAN RESOURCES	05/5/16 0002 6072
732	5/17/2016	ABC BLUEPRINTS	35.00	ACCOUNT STAMP	110	INFORMATION TECHNOLOGY	05/5/16 0002 6072
732	5/17/2016	AMARILLO BOLT CO.	40.82	DRILL BIT AND CONCRETE SCREWS	110	INFORMATION TECHNOLOGY	05/5/16 0002 6072
732	5/17/2016	AT&T	1,280.40	INTERNET SERVICES - 03/16	110	INFORMATION TECHNOLOGY	05/5/16 0002 6072
732	5/17/2016	ATLASSIAN PTY LTD	200.00	PROJECT MANAGEMENT SOFTWARE SU	110	INFORMATION TECHNOLOGY	05/5/16 0002 6072
732	5/17/2016	CRUCIAL TECHNOLOGY	48.68	RAM FOR KAY HOLLAND'S PC	110	INFORMATION TECHNOLOGY	05/5/16 0002 6072
732	5/17/2016	DNH*GODADDY.COM	69.99	SSL CERTIFICATE FOR DEFENSE.MY	110	INFORMATION TECHNOLOGY	05/5/16 0002 6072
732	5/17/2016	FEDEX	25.75	SHIPPING FOR BNSF LICENSE APPL	110	INFORMATION TECHNOLOGY	05/5/16 0002 6072
732	5/17/2016	GRAYBAR ELECTRIC COMPANY, INC.	438.33	CABLE TIES, VELCRO, CABLE FISH	110	INFORMATION TECHNOLOGY	05/5/16 0002 6072
732	5/17/2016	GRAYBAR ELECTRIC COMPANY, INC.	163.06	FIBER PULL STRING TO 7TH STREE	110	INFORMATION TECHNOLOGY	05/5/16 0002 6072
732	5/17/2016	OFFICE DEPOT	9.99	ENVELOPES	110	INFORMATION TECHNOLOGY	05/5/16 0002 6072
732	5/17/2016	SOUTHWEST AIRLINES	91.00	FLIGHT TO SAN ANTONIO	110	INFORMATION TECHNOLOGY	05/5/16 0002 6072
732	5/17/2016	TARPLEY MUSIC	21.99	XLR AND 1/4" MINI CABLE FOR GO	110	INFORMATION TECHNOLOGY	05/5/16 0002 6072
732	5/17/2016	TARPLEY MUSIC	13.00	XLR CABLE FOR GOV'T DAY	110	INFORMATION TECHNOLOGY	05/5/16 0002 6072
732	5/17/2016	ZIPRECRUITER, INC	-16.43	TAX REFUND	110	INFORMATION TECHNOLOGY	05/5/16 0002 6072
732	5/17/2016	ZIPRECRUITER, INC	265.43	NETWORK ENGINEER JOB LISTING	110	INFORMATION TECHNOLOGY	05/5/16 0002 6072
732	5/17/2016	CDW GOVERNMENT, INC.	589.67	REPLACEMENT UPS FOR SANTA FE 3	110	INFORMATION TECHNOLOGY	05/5/16 0002 6072
732	5/17/2016	HSBC BUSINESS SOLUTIONS	379.94	PRINTERS, EMERGENCY REPLACEMEN	110	FIRE & RESCUE	05/5/16 0002 6072
732	5/17/2016	OFFICE DEPOT	12.99	LABELS FOR GOVERNMENT DAY 2016	110	GENERAL ADMINISTRATION	05/5/16 0002 6072
732	5/17/2016	DOUBLETREE HOTEL AUSTIN	160.89	LODGING-DAVIS-AUSTIN-05/16	110	CO AUDITOR	05/5/16 0002 6072
732	5/17/2016	OFFICEWISE FURN & SUPPLY	122.91	TONER	110	CO AUDITOR	05/5/16 0002 6072
732	5/17/2016	OFFICEWISE FURN & SUPPLY	56.80	TAPE/PENS/DUSTFREE/COR FLUID	110	CO AUDITOR	05/5/16 0002 6072
732	5/17/2016	FEDEX	58.50	COLORED COPIES FOR QUARTERLY I	110	CO TREASURER	05/5/16 0002 6072
732	5/17/2016	OFFICEWISE FURN & SUPPLY	18.79	SMEAD, FILE FOLDERS, 1/ 3 CUT	110	CO TREASURER	05/5/16 0002 6072
732	5/17/2016	TAC - ACCOUNTING	150.00	REGISTRATION FEE FOR TREASURER	110	CO TREASURER	05/5/16 0002 6072
732	5/17/2016	WESTIN AUSTIN AT THE DOMAIN	624.28	HOTEL FROM TREASURER'S CONFERE	110	CO TREASURER	05/5/16 0002 6072
732	5/17/2016	OFFICEWISE FURN & SUPPLY	16.90	MARKERS FOR PURCHASING	110	PURCHASING AGENT	05/5/16 0002 6072
732	5/17/2016	OFFICEWISE FURN & SUPPLY	256.09	TONER CARTRIDGES FOR PURCHASIN	110	PURCHASING AGENT	05/5/16 0002 6072
732	5/17/2016	SOUTHWEST AIRLINES	345.96	FLIGHT FOR ADVANCED PUBLIC PUR	110	PURCHASING AGENT	05/5/16 0002 6072
732	5/17/2016	AMAZON.COM	29.48	SEALING SOLUTION FOR TAX OFFIC	110	TAX ASSESSOR/COLLECTOR	05/5/16 0002 6072
732	5/17/2016	OFFICEWISE FURN & SUPPLY	76.79	SHARPIE MARKERS, STALES, RUBBE	110	TAX ASSESSOR/COLLECTOR	05/5/16 0002 6072
732	5/17/2016	OFFICEWISE FURN & SUPPLY	6.49	POST IT NOTES	110	TAX ASSESSOR/COLLECTOR	05/5/16 0002 6072
732	5/17/2016	OFFICEWISE FURN & SUPPLY	266.72	COLORED PAPER, STAPLER, PHONE	110	TAX ASSESSOR/COLLECTOR	05/5/16 0002 6072
732	5/17/2016	TAC - ACCOUNTING	245.00	TAX ASSESSOR-COLLECTOR ASSOCIA	110	TAX ASSESSOR/COLLECTOR	05/5/16 0002 6072
732	5/17/2016	VERSA TABLES	62.10	KEYBOARD TRAY FOR MOTOR VEHICL	110	TAX ASSESSOR/COLLECTOR	05/5/16 0002 6072
732	5/17/2016	ABC BLUEPRINTS	392.38	BLUEPRINT COPIES AND MANUAL	110	FACILITIES MAINTENANCE	05/5/16 0002 6072
732	5/17/2016	ABC BLUEPRINTS	101.32	BLUEPRINT COPIES/SCAN TO PDF	110	FACILITIES MAINTENANCE	05/5/16 0002 6072
732	5/17/2016	ABC BLUEPRINTS	25.49	SCAN PRINTS TO PDF	110	FACILITIES MAINTENANCE	05/5/16 0002 6072
732	5/17/2016	MAYFIELD PAPER COMPANY	31.94	WATER SOLUBLE DEODORANT FOR WA	110	FACILITIES MAINTENANCE	05/5/16 0002 6072
732	5/17/2016	MAYFIELD PAPER COMPANY	72.29	ANGLE BROOMS, DUST PANS	110	FACILITIES MAINTENANCE	05/5/16 0002 6072
732	5/17/2016	OFFICEWISE FURN & SUPPLY	685.90	MISC. TONER, PENS, MARKERS	110	FACILITIES MAINTENANCE	05/5/16 0002 6072
732	5/17/2016	PROFFITT'S LAWN & LEISURE, LTD.	29.90	EDGER BLADES	110	FACILITIES MAINTENANCE	05/5/16 0002 6072
732	5/17/2016	SITE ONE LANDSCAPES	83.07	RISERS FOR IRRIGATION REPAIRS,	110	FACILITIES MAINTENANCE	05/5/16 0002 6072
732	5/17/2016	SKTR,INC.	243.60	PRODEUCE CHEMICAL FOR LAWNS	110	FACILITIES MAINTENANCE	05/5/16 0002 6072

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
732	5/17/2016	TRACTOR SUPPLY	59.97	WORK GLOVES - 3 PR.	110	FACILITIES MAINTENANCE	05/5/16 0002 6072
732	5/17/2016	WG 2	104.00	COUNTY VEHICLE DETAIL/WASH	110	FACILITIES MAINTENANCE	05/5/16 0002 6072
732	5/17/2016	WORK BOOT	517.50	WORK SHIRTS FOR EMPLOYEES	110	FACILITIES MAINTENANCE	05/5/16 0002 6072
732	5/17/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	962.63	COURTHOUSE PUMP REPAIRS	110	FACILITIES MAINTENANCE	05/5/16 0002 6072
732	5/17/2016	ACE HARDWARE	39.92	PAINT FOR DC HANDRAILS	110	FACILITIES MAINTENANCE	05/5/16 0002 6072
732	5/17/2016	AMARILLO BOLT CO.	44.64	SUPPLIES FOR HANDRAIL INSTALLS	110	FACILITIES MAINTENANCE	05/5/16 0002 6072
732	5/17/2016	AMARILLO WINAIR CO.	491.40	14X16X1 FILTERS (156 EACH)	110	FACILITIES MAINTENANCE	05/5/16 0002 6072
732	5/17/2016	EVERETT'S FAUCET PARTS CENTER	6.96	FAUCET PARTS FOR DC FOUNTAIN R	110	FACILITIES MAINTENANCE	05/5/16 0002 6072
732	5/17/2016	TEXAS BEARING COMPANY	51.37	V-BELTS FOR DC ROOF TOP AHU RE	110	FACILITIES MAINTENANCE	05/5/16 0002 6072
732	5/17/2016	EVERETT'S FAUCET PARTS CENTER	218.88	PLUMBING PARTS FOR BALLPARK ST	110	FACILITIES MAINTENANCE	05/5/16 0002 6072
732	5/17/2016	HOME DEPOT	51.78	DAPTEX PLUS FOAM, STOPS RUST L	110	FACILITIES MAINTENANCE	05/5/16 0002 6072
732	5/17/2016	REPUBLIC SERVICES TRAS	145.14	TRASH DISPOSAL - 05/16	110	FACILITIES MAINTENANCE	05/5/16 0002 6072
732	5/17/2016	REPUBLIC SERVICES TRAS	139.37	TRASH DISPOSAL - 04/16	110	FACILITIES MAINTENANCE	05/5/16 0002 6072
732	5/17/2016	RUSTY'S WEIGH SCALES	375.00	DIAGNOSIS OF SCALE NOT WORKING	110	FACILITIES MAINTENANCE	05/5/16 0002 6072
732	5/17/2016	PRICE OVERHEAD DOOR CO INC	187.50	OVERHEAD DOOR REPAIRS AT BOWIE	110	FACILITIES MAINTENANCE	05/5/16 0002 6072
732	5/17/2016	LEXISNEXIS RISK DATA MANAGEMENT	50.00	ACCURINT MONTHLY SUBSCRIPTION	110	CO CLERK	05/5/16 0002 6072
732	5/17/2016	OFFICEWISE FURN & SUPPLY	9.60	STAPLE REMOVERS	110	CO CLERK	05/5/16 0002 6072
732	5/17/2016	UT CONT LEGAL EDUC	-230.00	REFUND OF REGISTRATION FEES	110	CO CLERK	05/5/16 0002 6072
732	5/17/2016	OFFICEWISE FURN & SUPPLY	580.50	TONER, TAPE, POST ITS PENS PEN	110	DIST CLERK	05/5/16 0002 6072
732	5/17/2016	OFFICEWISE FURN & SUPPLY	-8.84	RETURNED TABLETS AND PENCILS	110	DIST CLERK	05/5/16 0002 6072
732	5/17/2016	OFFICEWISE FURN & SUPPLY	38.34	TAPE, HIGHLIGHTERS, CLEANER	110	DIST CLERK	05/5/16 0002 6072
732	5/17/2016	OFFICEWISE FURN & SUPPLY	318.89	SANITIZERS, WIPTES, TONERS PAP	110	DIST CLERK	05/5/16 0002 6072
732	5/17/2016	OFFICEWISE FURN & SUPPLY	12.22	CD'S, INK CARTRIDGES, TISSUE	110	DIST CLERK	05/5/16 0002 6072
732	5/17/2016	OFFICEWISE FURN & SUPPLY	64.67	POST ITS, CD , INK CARTRIDGES	110	DIST CLERK	05/5/16 0002 6072
732	5/17/2016	OFFICEWISE FURN & SUPPLY	21.92	PENS FOR JURY	110	DIST CLERK	05/5/16 0002 6072
732	5/17/2016	AT&T	37.99	AIRCARD FOR IPAD - 03/16 (20%)	110	108TH	05/5/16 0002 6072
732	5/17/2016	JONES MCCLURE PUBLISHING	95.00	SUBSCRIPTION	110	108TH	05/5/16 0002 6072
732	5/17/2016	OFFICEWISE FURN & SUPPLY	129.22	CHAIR MAT, POWER STRIP, VERTIC	110	108TH	05/5/16 0002 6072
732	5/17/2016	AT&T	37.99	AIRCARD FOR IPAD - 03/16 (20%)	110	181ST	05/5/16 0002 6072
732	5/17/2016	AT&T	37.99	AIRCARD FOR IPAD - 03/16 (20%)	110	251ST	05/5/16 0002 6072
732	5/17/2016	AT&T	37.99	AIRCARD FOR IPAD - 03/16 (20%)	110	320TH	05/5/16 0002 6072
732	5/17/2016	OFFICEWISE FURN & SUPPLY	208.37	BINDER CLIPS, FILE TABS, TAPE,	110	320TH	05/5/16 0002 6072
732	5/17/2016	AMAZON.COM	181.67	TEXAS ESTATES CODE ANNOTATED A	110	CCL #1	05/5/16 0002 6072
732	5/17/2016	AT&T	37.99	AIRCARD FOR IPAD - 03/16 (20%)	110	CCL #1	05/5/16 0002 6072
732	5/17/2016	OFFICEWISE FURN & SUPPLY	16.79	BOTTLE BRUSH FROM BACKORDER FO	110	CCL #1	05/5/16 0002 6072
732	5/17/2016	OFFICEWISE FURN & SUPPLY	56.14	TAPE, PENS, CREAMER AND SWEETE	110	CCL #1	05/5/16 0002 6072
732	5/17/2016	OFFICEWISE FURN & SUPPLY	93.67	BINDERS AND DIVIDERS FOR JP#1	110	JP #1	05/5/16 0002 6072
732	5/17/2016	AMAZON.COM	81.00	SINGLE ARM MONITOR STAND FOR J	110	JP #3	05/5/16 0002 6072
732	5/17/2016	FAIRFIELD INN & SUITES AUSTIN SOUTH	310.50	HOTEL FOR CUC TECHSHARE COURT	110	JP #3	05/5/16 0002 6072
732	5/17/2016	OFFICE DEPOT	51.99	WIRELESS KEYBOARD AND MOUSE	110	JP #3	05/5/16 0002 6072
732	5/17/2016	OFFICEWISE FURN & SUPPLY	355.54	PRINTER TONER	110	JP #3	05/5/16 0002 6072
732	5/17/2016	OFFICEWISE FURN & SUPPLY	67.98	PRINTER TONER	110	JP #4	05/5/16 0002 6072
732	5/17/2016	OFFICEWISE FURN & SUPPLY	491.28	PRINTER TONER, YELLOW STICKYS,	110	CO ATTORNEY	05/5/16 0002 6072
732	5/17/2016	OFFICEWISE FURN & SUPPLY	230.37	LETTER CLASSIFICATION FOLDERS,	110	CO ATTORNEY	05/5/16 0002 6072
732	5/17/2016	O'REILLY AUTO PARTS	46.79	O2 SENSOR FOR COUNTY ATTORNEY	110	CO ATTORNEY	05/5/16 0002 6072
732	5/17/2016	O'REILLY AUTO PARTS	151.84	IGNITION MODULE FOR COUNTY ATT	110	CO ATTORNEY	05/5/16 0002 6072

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
732	5/17/2016	O'REILLY AUTO PARTS	35.86	BRAKE PADS FOR COUNTY ATTORNEY	110	CO ATTORNEY	05/5/16 0002 6072
732	5/17/2016	O'REILLY AUTO PARTS	67.94	PLUGS AND WIRES FOR COUNTY ATT	110	CO ATTORNEY	05/5/16 0002 6072
732	5/17/2016	O'REILLY AUTO PARTS	232.78	HUB AND MASS AIRFLOW SENSOR FO	110	CO ATTORNEY	05/5/16 0002 6072
732	5/17/2016	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIA	40.12	PUBLICATION - EXPUNCTIONS & NO	110	CO ATTORNEY	05/5/16 0002 6072
732	5/17/2016	OFFICEWISE FURN & SUPPLY	6.11	POST-IT NOTES	110	DIST ATTORNEY	05/5/16 0002 6072
732	5/17/2016	OFFICEWISE FURN & SUPPLY	103.67	SORTER, CLIPBOARD, POST-IT NOT	110	DIST ATTORNEY	05/5/16 0002 6072
732	5/17/2016	PATHWAYZ COMMUNICATION	105.11	INTERNET FOR MAY	110	DIST ATTORNEY	05/5/16 0002 6072
732	5/17/2016	WALGREENS	54.18	TRIAL EXHIBITS - NO. 69306 & 7	110	DIST ATTORNEY	05/5/16 0002 6072
732	5/17/2016	WALGREENS	15.00	TRIAL EXHIBITS - NO. 70061	110	DIST ATTORNEY	05/5/16 0002 6072
732	5/17/2016	WALGREENS	15.56	TRIAL EXHIBITS - 40653 - 71432	110	DIST ATTORNEY	05/5/16 0002 6072
732	5/17/2016	LEXISNEXIS RISK DATA MANAGEMENT	865.35	ONLINE RISK DATA MGMT - 04/16	110	GENERAL JUDICIAL	05/5/16 0002 6072
732	5/17/2016	LEXISNEXIS RISK DATA MANAGEMENT	865.35	ONLINE RISK DATA MGMT - 03/16	110	GENERAL JUDICIAL	05/5/16 0002 6072
732	5/17/2016	LEXISNEXIS RISK DATA MANAGEMENT	90.18	ACCURINT - 04/16 (33.33%)	110	CONSTABLE #1	05/5/16 0002 6072
732	5/17/2016	LEXISNEXIS RISK DATA MANAGEMENT	90.18	ACCURINT - 03/16 (33.33%)	110	CONSTABLE #1	05/5/16 0002 6072
732	5/17/2016	MCM ELEGANTE HOTEL	272.85	WEST TEXAS JPCA CONFERENCE IN	110	CONSTABLE #1	05/5/16 0002 6072
732	5/17/2016	BANKERS ADVERTISING CO	370.99	5000 STAR LAPEL STICKERS	110	CONSTABLE #2	05/5/16 0002 6072
732	5/17/2016	ADVANCE AUTO PARTS	39.99	JUMPER CABLES	110	CONSTABLE #3	05/5/16 0002 6072
732	5/17/2016	AMARILLO SCREEN GRAPHICS	92.96	EMBROIDERY SHIRTS	110	CONSTABLE #3	05/5/16 0002 6072
732	5/17/2016	LEXISNEXIS RISK DATA MANAGEMENT	90.18	ACCURINT - 03/16 (33.33%)	110	CONSTABLE #3	05/5/16 0002 6072
732	5/17/2016	LEXISNEXIS RISK DATA MANAGEMENT	90.18	ACCURINT - 04/16 (33.33%)	110	CONSTABLE #3	05/5/16 0002 6072
732	5/17/2016	MCM ELEGANTE HOTEL	272.85	CONFERENCE FOR JP'S AND CONSTA	110	CONSTABLE #3	05/5/16 0002 6072
732	5/17/2016	BANKERS ADVERTISING CO	370.99	ROLL LAPEL STICKERS/GLOSSY GOL	110	CONSTABLE #4	05/5/16 0002 6072
732	5/17/2016	LEXISNEXIS RISK DATA MANAGEMENT	90.18	ACCURINT - 04/16 (33.34%)	110	CONSTABLE #4	05/5/16 0002 6072
732	5/17/2016	LEXISNEXIS RISK DATA MANAGEMENT	90.18	ACCURINT - 03/16 (33.34%)	110	CONSTABLE #4	05/5/16 0002 6072
732	5/17/2016	AMARILLO BOLT CO.	16.76	HAND CLEANER AND DRILL BIT	110	SHERIFF BARN	05/5/16 0002 6072
732	5/17/2016	AMARILLO BOLT CO.	4.12	BOLT, WASHER AND DRILL BIT	110	SHERIFF BARN	05/5/16 0002 6072
732	5/17/2016	AMARILLO JOB FAIR	75.00	JOB FAIR	110	SHERIFF	05/5/16 0002 6072
732	5/17/2016	AUTO ZONE	34.99	HUB CAPS FOR 5412	110	SHERIFF BARN	05/5/16 0002 6072
732	5/17/2016	CUSTOM TROPHIES	119.70	EMPLOYEE AWARDS / RECOGNITION	110	SHERIFF	05/5/16 0002 6072
732	5/17/2016	CUSTOM TROPHIES	52.00	EMPLOYEE AWARDS / RECOGNITION	110	SHERIFF	05/5/16 0002 6072
732	5/17/2016	DRIVERS EDGE	480.00	ADD ON ALARM SYSTEM FOR SHERIF	110	SHERIFF BARN	05/5/16 0002 6072
732	5/17/2016	K AND N MOBILE DISTRIB	195.45	SPLICES, TAPE, CONNECTORS AND	110	SHERIFF BARN	05/5/16 0002 6072
732	5/17/2016	K AND N MOBILE DISTRIB	348.01	WIRE, WIRE LOOM, ZIP TIES, SPL	110	SHERIFF BARN	05/5/16 0002 6072
732	5/17/2016	L A POLICE GEAR INC	131.29	BATTERIES FOR PATROL RIFLES	110	SHERIFF	05/5/16 0002 6072
732	5/17/2016	LOWE'S	22.99	PROPANE TANK REGULATOR (OFFICE	110	SHERIFF	05/5/16 0002 6072
732	5/17/2016	OFFICE DEPOT	48.47	OFFICE SUPPLIES FOR DISPATCH	110	SHERIFF	05/5/16 0002 6072
732	5/17/2016	OFFICE DEPOT	39.99	LOGITECH R400 WIRELESS PRESENT	110	SHERIFF	05/5/16 0002 6072
732	5/17/2016	OFFICE DEPOT	15.98	VELCRO	110	SHERIFF BARN	05/5/16 0002 6072
732	5/17/2016	OFFICEWISE FURN & SUPPLY	123.04	POST-IT, PAPER NOTE, 1.5X2, PO	110	SHERIFF	05/5/16 0002 6072
732	5/17/2016	OFFICEWISE FURN & SUPPLY	187.90	HP LASERJET PRO 400 BLK INK, D	110	SHERIFF	05/5/16 0002 6072
732	5/17/2016	OFFICEWISE FURN & SUPPLY	32.86	TONER, LSR, BRO HL2140 HY, BLK	110	SHERIFF	05/5/16 0002 6072
732	5/17/2016	OFFICEWISE FURN & SUPPLY	124.08	DISC, DVD+R, 4.7GB	110	SHERIFF	05/5/16 0002 6072
732	5/17/2016	OFFICEWISE FURN & SUPPLY	104.97	NOTE CARD 5.5.4X4, TONER CRG,	110	SHERIFF	05/5/16 0002 6072
732	5/17/2016	OFFICEWISE FURN & SUPPLY	99.98	HPPRINTHEAD, PTR YEL, PRINTHEA	110	SHERIFF	05/5/16 0002 6072
732	5/17/2016	OFFICEWISE FURN & SUPPLY	98.10	DOCUMENT COVER BLK	110	SHERIFF	05/5/16 0002 6072
732	5/17/2016	OFFICEWISE FURN & SUPPLY	76.61	TONER CRG, FX7 BLK	110	SHERIFF	05/5/16 0002 6072

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732	5/17/2016	OFFICEWISE FURN & SUPPLY	72.86	INDEX, LTR A-Z, WHT, FOLER CLA	110	SHERIFF	05/5/16 0002 6072
732	5/17/2016	OFFICEWISE FURN & SUPPLY	65.72	TONER LSR, BLK HL2140	110	SHERIFF	05/5/16 0002 6072
732	5/17/2016	OFFICEWISE FURN & SUPPLY	49.99	PRINTHEAD, PTR HP MAG	110	SHERIFF	05/5/16 0002 6072
732	5/17/2016	OFFICEWISE FURN & SUPPLY	-32.86	CREDIT/ITEM RETURNED TONER TN3	110	SHERIFF	05/5/16 0002 6072
732	5/17/2016	OFFICEWISE FURN & SUPPLY	-83.91	RETURN DVD-R DISCS IVR46890 NE	110	SHERIFF	05/5/16 0002 6072
732	5/17/2016	O'REILLY AUTO PARTS	19.98	WHITE PAINT FOR LIGHTS ON REAR	110	SHERIFF BARN	05/5/16 0002 6072
732	5/17/2016	O'REILLY AUTO PARTS	93.48	BRAKE PADS FOR 1992	110	SHERIFF BARN	05/5/16 0002 6072
732	5/17/2016	O'REILLY AUTO PARTS	32.99	THREAD REPAIR KIT	110	SHERIFF BARN	05/5/16 0002 6072
732	5/17/2016	O'REILLY AUTO PARTS	208.56	COIL AND PLUG FOR 8749, VACUUM	110	SHERIFF BARN	05/5/16 0002 6072
732	5/17/2016	O'REILLY AUTO PARTS	-97.57	WRONG COIL AND SPARK PLUG	110	SHERIFF BARN	05/5/16 0002 6072
732	5/17/2016	O'REILLY AUTO PARTS	50.64	TIRE SENSOR FOR 0441	110	SHERIFF BARN	05/5/16 0002 6072
732	5/17/2016	O'REILLY AUTO PARTS	46.95	BRAKE PADS FOR 1408	110	SHERIFF BARN	05/5/16 0002 6072
732	5/17/2016	O'REILLY AUTO PARTS	149.40	WIPER BLADES	110	SHERIFF BARN	05/5/16 0002 6072
732	5/17/2016	TASER INTERNATIONAL	420.37	TASER X26 BATTERIES	110	SHERIFF	05/5/16 0002 6072
732	5/17/2016	USPS	6.80	POSTAGE TO MAIL PARTS TO MOTO	110	SHERIFF	05/5/16 0002 6072
732	5/17/2016	USPS	2.64	POSTAGE TO MAIL SPRINGS BACK T	110	SHERIFF	05/5/16 0002 6072
732	5/17/2016	WM SUPERCENTER	47.36	SUPPLIES FOR CITIZENS ACADEMY	110	SHERIFF	05/5/16 0002 6072
732	5/17/2016	LOWE'S	7.49	1 TOILET FLUSH VALVE	110	SO ADMIN BLDG	05/5/16 0002 6072
732	5/17/2016	ACE LOCK AND KEY SERVICE	20.00	COMBINATION LOCK FOR STORAGE R	110	FIRE & RESCUE	05/5/16 0002 6072
732	5/17/2016	ACE LOCK AND KEY SERVICE	54.00	DUPLICATE KEYS	110	FIRE & RESCUE	05/5/16 0002 6072
732	5/17/2016	AN CHEVROLET	226.76	4 EA. TIRE PRESSURE MONITOR VA	110	FIRE & RESCUE	05/5/16 0002 6072
732	5/17/2016	DACO FIRE EQUIPMENT CO.	325.00	REPAIR TRUCK AUX AIR PUMP	110	FIRE & RESCUE	05/5/16 0002 6072
732	5/17/2016	DACO FIRE EQUIPMENT CO.	495.00	ADAPTERS FOR HOSES FOR TRUCKS	110	FIRE & RESCUE	05/5/16 0002 6072
732	5/17/2016	GENE MESSER AUTO GROUP	22.66	OIL DIPSTICK TUBE FOR R-6.	110	FIRE & RESCUE	05/5/16 0002 6072
732	5/17/2016	GENE MESSER AUTO GROUP	148.20	FILTERS FOR R-3	110	FIRE & RESCUE	05/5/16 0002 6072
732	5/17/2016	GENE MESSER AUTO GROUP	63.34	AIR FILTER FOR R-6.	110	FIRE & RESCUE	05/5/16 0002 6072
732	5/17/2016	KME	557.45	TRUCK LIGHTS	110	FIRE & RESCUE	05/5/16 0002 6072
732	5/17/2016	LANG TIRE PROS & AUTOMOTIVE	182.91	1 EA. LT265/70-17 SILENT ARMOR	110	FIRE & RESCUE	05/5/16 0002 6072
732	5/17/2016	LOWE'S	44.85	BUCKETS AND OIL FOR USE ON TRU	110	FIRE & RESCUE	05/5/16 0002 6072
732	5/17/2016	LOWE'S	23.98	FERTILIZER FOR STATION 4	110	FIRE & RESCUE	05/5/16 0002 6072
732	5/17/2016	MILLER UNIFORMS & EMBLEMS, INC.	726.00	UNIFORM BADGES	110	FIRE & RESCUE	05/5/16 0002 6072
732	5/17/2016	NORTH AMARILLO AUTO PARTS	23.00	TRUCK LIGHT	110	FIRE & RESCUE	05/5/16 0002 6072
732	5/17/2016	OFFICEMAX/OFFICEDEPOT	214.97	SHREDDER, DRY ERASE BOARD	110	FIRE & RESCUE	05/5/16 0002 6072
732	5/17/2016	OFFICEWISE FURN & SUPPLY	163.81	FILE HOLDERS, WASTEBASKETS, TA	110	FIRE & RESCUE	05/5/16 0002 6072
732	5/17/2016	OMEGA ELECTRONICS	446.35	INSTALL LIGHTBAR ON R3	110	FIRE & RESCUE	05/5/16 0002 6072
732	5/17/2016	OMEGA ELECTRONICS	428.10	INSTALL RADIO EQUIPMENT IN SUP	110	FIRE & RESCUE	05/5/16 0002 6072
732	5/17/2016	PANHANDLE BREATHING AIR SYSTEMS	960.00	REPAIR SCBA AND REPAIR SCBA BO	110	FIRE & RESCUE	05/5/16 0002 6072
732	5/17/2016	SUMMIT RACING MAIL ORDER	153.40	TACHOMETER FOR ENGINE 6.	110	FIRE & RESCUE	05/5/16 0002 6072
732	5/17/2016	SUMMIT RACING MAIL ORDER	-153.40	CREDIT REFUND FOR WRONG TACHOM	110	FIRE & RESCUE	05/5/16 0002 6072
732	5/17/2016	SUMMIT TRUCK GROUP	120.98	A/C & FAN BELTS FOR SQUAD 5	110	FIRE & RESCUE	05/5/16 0002 6072
732	5/17/2016	TMS*GUS LOMAS	975.00	REPAIRS TO E3	110	FIRE & RESCUE	05/5/16 0002 6072
732	5/17/2016	TOW BROS. CO., LTD	44.40	TIRE REPAIR KIT	110	FIRE & RESCUE	05/5/16 0002 6072
732	5/17/2016	V & S INDUSTRIAL SUPPLY, INC.	56.26	HOSES TO REPAIR R1	110	FIRE & RESCUE	05/5/16 0002 6072
732	5/17/2016	WESTEX WELDING CO.	202.01	TACHOMETER FOR ENGINE-1	110	FIRE & RESCUE	05/5/16 0002 6072
732	5/17/2016	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	166.96	REPAIRS TO 3 WEED EATORS	110	DETENTION CENTER	05/5/16 0002 6072
732	5/17/2016	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	142.47	1- STIHL WEED EATER REPAIR 1-	110	DETENTION CENTER	05/5/16 0002 6072

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732	5/17/2016	AMARILLO WINAIR CO.	35.45	1 FAN BLADE PULLER	110	DETENTION CENTER	05/5/16 0002 6072
732	5/17/2016	BORDER STATES ELECTRIC SUPPLY	26.72	1 - TORK PHOTOEYE	110	DETENTION CENTER	05/5/16 0002 6072
732	5/17/2016	BRITKARE HOME MEDICAL	53.40	SELF CATH CATHETERS	110	DETENTION CENTER	05/5/16 0002 6072
732	5/17/2016	CASTERS OF AMARILLO	39.00	3- 3X1-1/4 CASTERS	110	DETENTION CENTER	05/5/16 0002 6072
732	5/17/2016	COUNTRY HOME PRODUCTS	47.97	2- 80 FOOT OF .175 WEED EATER	110	DETENTION CENTER	05/5/16 0002 6072
732	5/17/2016	GEBO DISTRIBUTING CO., INC.	11.97	3- 60 CC PAINT MIXING SYRINGE	110	DETENTION CENTER	05/5/16 0002 6072
732	5/17/2016	GEBO DISTRIBUTING CO., INC.	3.99	1- SYRINGE 60CC FOR MIXING PAI	110	DETENTION CENTER	05/5/16 0002 6072
732	5/17/2016	GRAINGER	129.74	28- DRILL BITS VARIOUS SIZES,	110	DETENTION CENTER	05/5/16 0002 6072
732	5/17/2016	GRAINGER	567.72	1- BOX OF 25 OF HOODED TYVEK 2	110	DETENTION CENTER	05/5/16 0002 6072
732	5/17/2016	GRAINGER	329.40	180- 4' LONG LIFE FLUORESCENT	110	DETENTION CENTER	05/5/16 0002 6072
732	5/17/2016	GRAINGER	213.12	4- V BELTS, 4- 2 LIGHT BALLAST	110	DETENTION CENTER	05/5/16 0002 6072
732	5/17/2016	HALE OUTDOOR PRODUCTS, LLC	92.50	MODIFICATIONS TO MOVING TARGET	110	DETENTION CENTER	05/5/16 0002 6072
732	5/17/2016	HARBOR FREIGHT TOOLS USA, INC.	14.99	1-PIPE TAP AND DIE SET	110	DETENTION CENTER	05/5/16 0002 6072
732	5/17/2016	HERITAGE FOOD SERVICE EQUIPMENT	164.07	1- THERMOUCOUPLE	110	DETENTION CENTER	05/5/16 0002 6072
732	5/17/2016	HOME DEPOT	279.00	1- 2700 PSI GAS PRESSURE WASHE	110	DETENTION CENTER	05/5/16 0002 6072
732	5/17/2016	HOME DEPOT	93.26	2- 100 GRIT SAND PAPER, 1- 80	110	DETENTION CENTER	05/5/16 0002 6072
732	5/17/2016	HOME DEPOT	5.04	VELCRO AND WASHERS FOR MOVING	110	DETENTION CENTER	05/5/16 0002 6072
732	5/17/2016	HSBC BUSINESS SOLUTIONS	59.99	1- BACKUP HARD DRIVE 1TB EXTER	110	DETENTION CENTER	05/5/16 0002 6072
732	5/17/2016	IN *AUDIO VIDEO CORPOR	96.00	1- SERVICE TO PROGRAM AND REPL	110	DETENTION CENTER	05/5/16 0002 6072
732	5/17/2016	LOWE'S	12.33	1- PACK OF 2 39 WATT LIGHT BUL	110	DETENTION CENTER	05/5/16 0002 6072
732	5/17/2016	LOWE'S	57.66	6-GREAT STUFF,1- RECHARGEABLE	110	DETENTION CENTER	05/5/16 0002 6072
732	5/17/2016	LOWE'S	155.11	6 - ORBIT POP-UP SPRINKLER HEA	110	DETENTION CENTER	05/5/16 0002 6072
732	5/17/2016	OFFICE DEPOT	25.98	KOKUYO STAPLE FREE STAPLERS	110	DETENTION CENTER	05/5/16 0002 6072
732	5/17/2016	OFFICE DEPOT	68.98	HANGING FOLDERS, DRY ERASE BOA	110	DETENTION CENTER	05/5/16 0002 6072
732	5/17/2016	OFFICEWISE FURN & SUPPLY	17.28	2- BLACK PLASTIC WALL FILE BOX	110	DETENTION CENTER	05/5/16 0002 6072
732	5/17/2016	OFFICEWISE FURN & SUPPLY	97.50	EXPANSION WALLETS	110	DETENTION CENTER	05/5/16 0002 6072
732	5/17/2016	OFFICEWISE FURN & SUPPLY	313.01	4 TONERS, 2 DRUMS	110	DETENTION CENTER	05/5/16 0002 6072
732	5/17/2016	O'REILLY AUTO PARTS	-23.51	REFUND FOR HOOD SUPPORTS.	110	DETENTION CENTER	05/5/16 0002 6072
732	5/17/2016	O'REILLY AUTO PARTS	18.09	1- HOOD SUPPORT	110	DETENTION CENTER	05/5/16 0002 6072
732	5/17/2016	O'REILLY AUTO PARTS	5.42	1- HOOD SUPPORT, EXCHANGED FOR	110	DETENTION CENTER	05/5/16 0002 6072
732	5/17/2016	O'REILLY AUTO PARTS	45.57	12 CANS CARB CLEANER FOR MAINT	110	DETENTION CENTER	05/5/16 0002 6072
732	5/17/2016	PWS-LA, INC.	383.99	1-ELECTRODE SPARK, 1 BELT 33V	110	DETENTION CENTER	05/5/16 0002 6072
732	5/17/2016	RSR GROUP	155.72	CLEANING PATCHES FOR WEAPON CL	110	DETENTION CENTER	05/5/16 0002 6072
732	5/17/2016	SKTR,INC.	300.00	3- 2.5 GAL PRO ROUND UP	110	DETENTION CENTER	05/5/16 0002 6072
732	5/17/2016	SPECIALTY SUPPLY	105.37	1 CASE OF WHITE SIKA FLEX CAUL	110	DETENTION CENTER	05/5/16 0002 6072
732	5/17/2016	THOMSON WEST * TCD	286.79	LAW LIBRARY SUBSCRIPTION	110	DETENTION CENTER	05/5/16 0002 6072
732	5/17/2016	WESTAIR -- PRAXAIR DIST., INC.	95.70	10- FLAP SANDING DISC	110	DETENTION CENTER	05/5/16 0002 6072
732	5/17/2016	WESTAIR -- PRAXAIR DIST., INC.	21.26	2- REPLACEMENT CUTTING TORCH T	110	DETENTION CENTER	05/5/16 0002 6072
732	5/17/2016	DOLRTREE	18.00	4-H FASHION SHOW SUPPLIES	110	EXTENSION SERVICES	05/5/16 0002 6072
732	5/17/2016	EXTENSION CONFERENCE	20.00	MONTHLY ONLINE HORSE JUDGING S	110	EXTENSION SERVICES	05/5/16 0002 6072
732	5/17/2016	HOLIDAY INN EXPRESS	97.75	HOTEL STAY FOR STATE-WIDE ANIM	110	EXTENSION SERVICES	05/5/16 0002 6072
732	5/17/2016	HOME DEPOT	25.38	SUPPLIES FOR RAIN WATER BARREL	110	EXTENSION SERVICES	05/5/16 0002 6072
732	5/17/2016	HSBC BUSINESS SOLUTIONS	12.99	8 GB SIM CARD FOR COUNTY DIGIT	110	EXTENSION SERVICES	05/5/16 0002 6072
732	5/17/2016	OFFICEWISE FURN & SUPPLY	106.42	MOUSE PRESENTERS	110	EXTENSION SERVICES	05/5/16 0002 6072
732	5/17/2016	OFFICEWISE FURN & SUPPLY	213.49	PAPER, POST IT NOTES, RAFFLE T	110	EXTENSION SERVICES	05/5/16 0002 6072
732	5/17/2016	TEXAS 4H	25.00	4-H ENROLLMENT FEE FOR TARA HE	110	EXTENSION SERVICES	05/5/16 0002 6072

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732	5/17/2016	TRACTOR SUPPLY	18.98	HEAT LAMPS FOR EGG TO CHICK	110	EXTENSION SERVICES	05/5/16 0002 6072
732	5/17/2016	TRACTOR SUPPLY	2.29	CHICK WATER DISH	110	EXTENSION SERVICES	05/5/16 0002 6072
732	5/17/2016	TRACTOR SUPPLY	8.29	CHICK FEED	110	EXTENSION SERVICES	05/5/16 0002 6072
732	5/17/2016	UNITED SUPERMARKETS	32.04	FCS 4-H CONSUMER PROGRAM SUPPL	110	EXTENSION SERVICES	05/5/16 0002 6072
732	5/17/2016	USPS	9.45	POSTAGE FOR WARRANTY RETURN OF	110	EXTENSION SERVICES	05/5/16 0002 6072
732	5/17/2016	WAL-MART COMMUNITY BRC	105.20	FCS PEEA PROGRAM SUPPLIES	110	EXTENSION SERVICES	05/5/16 0002 6072
732	5/17/2016	WAL-MART COMMUNITY BRC	31.99	FCS BLT WALK ACROSS TEXAS HEAD	110	EXTENSION SERVICES	05/5/16 0002 6072
732	5/17/2016	WAL-MART COMMUNITY BRC	24.82	SCISSORS, NEEDLES, GLUE, FABRI	110	EXTENSION SERVICES	05/5/16 0002 6072
732	5/17/2016	WAL-MART COMMUNITY BRC	18.71	FCS BLT LGEG PROGRAM SUPPLIES	110	EXTENSION SERVICES	05/5/16 0002 6072
732	5/17/2016	WAL-MART COMMUNITY BRC	5.91	DISHWASHER SOAP, DUST SPRAY, A	110	EXTENSION SERVICES	05/5/16 0002 6072
732	5/17/2016	WM SUPERCENTER	26.66	FCS BLT LGEG PROGRAM SUPPLIES	110	EXTENSION SERVICES	05/5/16 0002 6072
732	5/17/2016	AABACO INDUSTRIES	422.19	OIL EATING MICROBES FOR GRIT P	110	ROAD & BRIDGE	05/5/16 0002 6072
732	5/17/2016	ALLISON WELDING, INC.	200.00	MACHINED TOWING PIN FOR PATCHI	110	ROAD & BRIDGE	05/5/16 0002 6072
732	5/17/2016	AMARILLO BOLT CO.	2.61	SCREWS FOR MOWING TRACTOR GRIL	110	ROAD & BRIDGE	05/5/16 0002 6072
732	5/17/2016	AMARILLO BOLT CO.	10.72	2 EA. BOX OF SCREWS 3/4" & 1 1	110	ROAD & BRIDGE	05/5/16 0002 6072
732	5/17/2016	AMARILLO GLOBE-NEWS	70.35	12 WEEK SUBSCRIPTION	110	ROAD & BRIDGE	05/5/16 0002 6072
732	5/17/2016	AMERICAN EQUIPMENT & TRAILER, INC.	22.51	1 EA. 6" X 16" MIRROR FOR TRAS	110	ROAD & BRIDGE	05/5/16 0002 6072
732	5/17/2016	AMERICAN EQUIPMENT & TRAILER, INC.	133.58	3 EA. L.E.D. LIGHTS FOR MOWING	110	ROAD & BRIDGE	05/5/16 0002 6072
732	5/17/2016	ASSOCIATED SUPPLY CO., INC.	775.56	WHEEL LIFT CYLINDER FOR PATCHI	110	ROAD & BRIDGE	05/5/16 0002 6072
732	5/17/2016	BILL'S AUTO GLASS	210.00	DRIVER SIDE WINDSHIELD FOR MAC	110	ROAD & BRIDGE	05/5/16 0002 6072
732	5/17/2016	BRUCKNER TRUCK SALES, INC.	-117.00	CREDIT FOR CORE RETURN ON WATE	110	ROAD & BRIDGE	05/5/16 0002 6072
732	5/17/2016	BRUCKNER TRUCK SALES, INC.	15.80	A/C BELT FOR MACK #6999.	110	ROAD & BRIDGE	05/5/16 0002 6072
732	5/17/2016	BRUCKNER TRUCK SALES, INC.	520.72	WATER PUMP & FAN BELT FOR MACK	110	ROAD & BRIDGE	05/5/16 0002 6072
732	5/17/2016	GRAINGER	103.70	HAND TYPE DRUM PUMP.	110	ROAD & BRIDGE	05/5/16 0002 6072
732	5/17/2016	GRAND BATTERY & ELECTRIC	27.95	BATTERY CABLE WITH FUSE LINK M	110	ROAD & BRIDGE	05/5/16 0002 6072
732	5/17/2016	GRAND BATTERY & ELECTRIC	210.71	JOHN DEERE MOWING TRACTOR BATT	110	ROAD & BRIDGE	05/5/16 0002 6072
732	5/17/2016	KSM EXCHANGE, LLC	311.25	ASPHALT RAKES (10 EA. BLADES,	110	ROAD & BRIDGE	05/5/16 0002 6072
732	5/17/2016	LANG TIRE PROS & AUTOMOTIVE	377.76	4 EA. FRONT MOWING TRACTOR TIR	110	ROAD & BRIDGE	05/5/16 0002 6072
732	5/17/2016	OFFICEWISE FURN & SUPPLY	96.27	STAPLER; LABEL TAPE; ORGANIZER	110	ROAD & BRIDGE	05/5/16 0002 6072
732	5/17/2016	PREMIER TRUCK AMARILLO	6.99	FITTING FOR MACK #6999.	110	ROAD & BRIDGE	05/5/16 0002 6072
732	5/17/2016	PRIDE HOME CENTER	17.49	LOCKING CABLE FOR METER TO FIR	110	ROAD & BRIDGE	05/5/16 0002 6072
732	5/17/2016	ROCKMOUNT RESEARCH	693.92	WELDING SUPPLIES (RODS & DRILL	110	ROAD & BRIDGE	05/5/16 0002 6072
732	5/17/2016	SOUTHERN TIRE MART	115.00	SERVICE CALL & FLAT REPAIR ON	110	ROAD & BRIDGE	05/5/16 0002 6072
732	5/17/2016	WARREN CAT	489.78	STEP ASSEMBLY FOR 140H GRADER.	110	ROAD & BRIDGE	05/5/16 0002 6072
732	5/17/2016	WARREN CAT	189.68	140 H CAT GRADER FILTERS.	110	ROAD & BRIDGE	05/5/16 0002 6072
732	5/17/2016	WARREN CAT	274.40	120 H MOTOR GRADER REPAIR.	110	ROAD & BRIDGE	05/5/16 0002 6072
732	5/17/2016	WARREN CAT	171.84	TRANSMISSION HOSE & FAN BELT S	110	ROAD & BRIDGE	05/5/16 0002 6072
732	5/17/2016	WESTAIR -- PRAXAIR DIST., INC.	20.20	2 EA. 7" X 1/4" X 5/8-11 ALUMI	110	ROAD & BRIDGE	05/5/16 0002 6072
732	5/17/2016	WESTERN EQUIPMENT	283.26	HX 7 BLADES (3 SET EACH).	110	ROAD & BRIDGE	05/5/16 0002 6072
732	5/17/2016	WESTERN EQUIPMENT	588.18	FRONT END PARTS FOR 6120 MOWIN	110	ROAD & BRIDGE	05/5/16 0002 6072
732	5/17/2016	WESTERN EQUIPMENT	622.36	JOHN DEERE MOWING TRACTOR FRON	110	ROAD & BRIDGE	05/5/16 0002 6072
732	5/17/2016	WT SERVICES, INC.	256.80	2 WAY RADIO REPAIR	110	ROAD & BRIDGE	05/5/16 0002 6072
732	5/17/2016	YELLOWHOUSE MACHINERY CO	364.51	FILTERS FOR JOHN DEERE 544 J L	110	ROAD & BRIDGE	05/5/16 0002 6072
732	5/17/2016	YELLOWHOUSE MACHINERY CO	194.60	CUTTING EDGE & BOLTS FOR SKID	110	ROAD & BRIDGE	05/5/16 0002 6072
732	5/17/2016	YELLOWHOUSE MACHINERY CO	79.72	CABIN AIR FILTERS FOR 544 J LO	110	ROAD & BRIDGE	05/5/16 0002 6072
732	5/17/2016	SQ*WEST TEXAS MOBILE	66.95	FRONT TWO WINDOW TINTED	110	CONSTABLE #4	05/5/16 0002 6072

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732	5/17/2016	WELLBORN SIGN CO.	579.00	VEHICLE GRAPHICS	110	CONSTABLE #4	05/5/16 0002 6072
732	5/17/2016	WELLBORN SIGN CO.	579.00	NEW VEHICLE GRAPHICS	110	CONSTABLE #1	05/5/16 0002 6072
732	5/17/2016	WT SERVICES, INC.	798.69	RE-WIRE RADIO SYSTEM	110	CONSTABLE #4	05/5/16 0002 6072
732	5/17/2016	REI*PAYMENT CENTER	1,803.00	ONLINE LEGAL SUBSCR - 04/16	215	GENERAL JUDICIAL	05/5/16 0002 6072
732	5/17/2016	THOMSON WEST * TCD	3,297.00	ONLINE LEGAL SUBSCR - 04/16	215	GENERAL JUDICIAL	05/5/16 0002 6072
732	5/17/2016	ABC BLUEPRINTS	98.94	FILE CONVERSION FOR COUNTY CLE	235	CO CLERK	05/5/16 0002 6072
732	5/17/2016	OFFICEWISE FURN & SUPPLY	7.76	4 FINGERTIP MOISTENERS	236	ELECTIONS ADMINISTRATION	05/5/16 0002 6072
732	5/17/2016	OFFICEWISE FURN & SUPPLY	25.63	THERMAL LAMINATING POUCHES - 1	236	ELECTIONS ADMINISTRATION	05/5/16 0002 6072
732	5/17/2016	VICTORYSTORE.COM	91.37	15 CORRUGATED PLASTIC ARROW SI	236	ELECTIONS ADMINISTRATION	05/5/16 0002 6072
732	5/17/2016	AT&T	25.90	IPAD MONTHLY FEE	250	JP #3	05/5/16 0002 6072
732	5/17/2016	AT&T	25.90	IPAD PAYMENT	250	JP #1	05/5/16 0002 6072
732	5/17/2016	AT&T	35.90	JUDGE'S I-PAD BILL	250	JP #2	05/5/16 0002 6072
732	5/17/2016	AT&T MOBILITY	37.99	AT&T WIRELESS STATEMENT	250	JP #4	05/5/16 0002 6072
732	5/17/2016	ES LABORATORY	418.15	ACIDIC FERRIC CHLORIDE AND FRY	268	DIST ATTORNEY	05/5/16 0002 6072
732	5/17/2016	HOLIDAY INN EXPRESS	96.12	LODGING FOR SGT WILLIS TO ATTE	268	DIST ATTORNEY	05/5/16 0002 6072
732	5/17/2016	LOWE'S	223.05	KOBALT POWDER COATED ALUMINUM	268	DIST ATTORNEY	05/5/16 0002 6072
732	5/17/2016	O'REILLY AUTO PARTS	31.96	PAINT REMOVER AND SHOP TOWELS	268	DIST ATTORNEY	05/5/16 0002 6072
732	5/17/2016	RESTRICTED	40.50	RESTRICTED	256	CO ATTORNEY	RESTRICTED
732	5/17/2016	RESTRICTED	52.50	RESTRICTED	256	CO ATTORNEY	RESTRICTED
732	5/17/2016	RESTRICTED	37.99	RESTRICTED	256	CO ATTORNEY	RESTRICTED
732	5/17/2016	RESTRICTED	55.50	RESTRICTED	256	CO ATTORNEY	RESTRICTED
732	5/17/2016	RESTRICTED	210.00	RESTRICTED	256	CO ATTORNEY	RESTRICTED
732	5/17/2016	RESTRICTED	52.50	RESTRICTED	256	CO ATTORNEY	RESTRICTED
732	5/17/2016	RESTRICTED	-18.32	RESTRICTED	262	DIST ATTORNEY	RESTRICTED
732	5/17/2016	RESTRICTED	240.32	RESTRICTED	262	DIST ATTORNEY	RESTRICTED
		Total - Wire / Check # 732 (307 detail records)	**52,549.38**				
733	5/23/2016	DISTRICT CLERK JURY FUND WIRE	2,906.00	5/20/16 PETIT JURORS	110	JURY & JURY RELATED	5/20/16 JURORS
		Total - Wire / Check # 733 (1 detail record)	**2,906.00**				
734	5/27/2016	DISTRICT CLERK JURY FUND WIRE	252.00	5/26/16 PETIT JURORS	110	JURY & JURY RELATED	5/26/16 JURORS
		Total - Wire / Check # 734 (1 detail record)	**252.00**				
735	6/2/2016	CVS CAREMARK WIRE	114,093.38	5/16-31/16 PHARMACY	600	GENERAL ADMINISTRATION	5/16-31/16 RX
		Total - Wire / Check # 735 (1 detail record)	**114,093.38**				
736	6/2/2016	CVS CAREMARK WIRE	41.10	4/1-31/16 ADMIN/MISC FEES	600	GENERAL ADMINISTRATION	5/1-31/16 ADMIN
		Total - Wire / Check # 736 (1 detail record)	**41.10**				
	Total Wire Transfers		**169,841.86**				

PAYROLL TRANSFERS

5996	5/31/2016	SALARY- COUNTY JUDGE	3,904.50	PAYROLL FOR 053116	110	CO JUDGE	1100
5996	5/31/2016	SALARIES- ASSISTANTS	1,927.00	PAYROLL FOR 053116	110	CO JUDGE	1100
5996	5/31/2016	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 053116	110	CO JUDGE	1100
5996	5/31/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 053116	110	CO JUDGE	1100
5996	5/31/2016	GROUP INSURANCE	721.42	PAYROLL FOR 053116	110	CO JUDGE	1100
5996	5/31/2016	RETIREMENT	981.11	PAYROLL FOR 053116	110	CO JUDGE	1100
5996	5/31/2016	SOCIAL SECURITY TAX	516.61	PAYROLL FOR 053116	110	CO JUDGE	1100
5996	5/31/2016	WORKERS` COMPENSATION INSURANCE	4.22	PAYROLL FOR 053116	110	CO JUDGE	1100

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5996	5/31/2016	UNEMPLOYMENT INSURANCE	1.54	PAYROLL FOR 053116	110	CO JUDGE	1100
5996	5/31/2016	SALARY- COMMISSIONERS	6,313.00	PAYROLL FOR 053116	110	CO COMMISSIONERS'	1110
5996	5/31/2016	GROUP INSURANCE	728.84	PAYROLL FOR 053116	110	CO COMMISSIONERS'	1110
5996	5/31/2016	RETIREMENT	881.28	PAYROLL FOR 053116	110	CO COMMISSIONERS'	1110
5996	5/31/2016	SOCIAL SECURITY TAX	455.86	PAYROLL FOR 053116	110	CO COMMISSIONERS'	1110
5996	5/31/2016	WORKERS` COMPENSATION INSURANCE	14.52	PAYROLL FOR 053116	110	CO COMMISSIONERS'	1110
5996	5/31/2016	SALARY- DEPARTMENT HEAD	2,633.30	PAYROLL FOR 053116	110	HUMAN RESOURCES	1120
5996	5/31/2016	SALARIES- ASSISTANTS	4,784.70	PAYROLL FOR 053116	110	HUMAN RESOURCES	1120
5996	5/31/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 053116	110	HUMAN RESOURCES	1120
5996	5/31/2016	RETIREMENT	1,035.56	PAYROLL FOR 053116	110	HUMAN RESOURCES	1120
5996	5/31/2016	SOCIAL SECURITY TAX	530.53	PAYROLL FOR 053116	110	HUMAN RESOURCES	1120
5996	5/31/2016	WORKERS` COMPENSATION INSURANCE	4.45	PAYROLL FOR 053116	110	HUMAN RESOURCES	1120
5996	5/31/2016	UNEMPLOYMENT INSURANCE	5.93	PAYROLL FOR 053116	110	HUMAN RESOURCES	1120
5996	5/31/2016	SALARY- DEPARTMENT HEAD	3,430.20	PAYROLL FOR 053116	110	INFORMATION TECHNOLOGY	1130
5996	5/31/2016	SALARIES- ASSISTANTS	17,071.56	PAYROLL FOR 053116	110	INFORMATION TECHNOLOGY	1130
5996	5/31/2016	GROUP INSURANCE	2,885.68	PAYROLL FOR 053116	110	INFORMATION TECHNOLOGY	1130
5996	5/31/2016	RETIREMENT	2,862.03	PAYROLL FOR 053116	110	INFORMATION TECHNOLOGY	1130
5996	5/31/2016	SOCIAL SECURITY TAX	1,464.69	PAYROLL FOR 053116	110	INFORMATION TECHNOLOGY	1130
5996	5/31/2016	WORKERS` COMPENSATION INSURANCE	12.29	PAYROLL FOR 053116	110	INFORMATION TECHNOLOGY	1130
5996	5/31/2016	UNEMPLOYMENT INSURANCE	16.41	PAYROLL FOR 053116	110	INFORMATION TECHNOLOGY	1130
5996	5/31/2016	SALARY- DEPARTMENT HEAD	2,763.80	PAYROLL FOR 053116	110	RECORDS MANAGEMENT	1140
5996	5/31/2016	SALARIES- ASSISTANTS	10,693.90	PAYROLL FOR 053116	110	RECORDS MANAGEMENT	1140
5996	5/31/2016	GROUP INSURANCE	2,885.68	PAYROLL FOR 053116	110	RECORDS MANAGEMENT	1140
5996	5/31/2016	RETIREMENT	1,881.50	PAYROLL FOR 053116	110	RECORDS MANAGEMENT	1140
5996	5/31/2016	SOCIAL SECURITY TAX	956.05	PAYROLL FOR 053116	110	RECORDS MANAGEMENT	1140
5996	5/31/2016	WORKERS` COMPENSATION INSURANCE	8.07	PAYROLL FOR 053116	110	RECORDS MANAGEMENT	1140
5996	5/31/2016	UNEMPLOYMENT INSURANCE	10.77	PAYROLL FOR 053116	110	RECORDS MANAGEMENT	1140
5996	5/31/2016	CELL PHONES	20.00	PAYROLL FOR 053116	110	RECORDS MANAGEMENT	1140
5996	5/31/2016	SALARIES-ASS`T DEPT	1,289.60	PAYROLL FOR 053116	240	RECORDS MANAGEMENT	1140
5996	5/31/2016	GROUP INSURANCE	360.71	PAYROLL FOR 053116	240	RECORDS MANAGEMENT	1140
5996	5/31/2016	RETIREMENT	180.03	PAYROLL FOR 053116	240	RECORDS MANAGEMENT	1140
5996	5/31/2016	SOCIAL SECURITY TAX	96.13	PAYROLL FOR 053116	240	RECORDS MANAGEMENT	1140
5996	5/31/2016	WORKERS` COMPENSATION INSURANCE	0.77	PAYROLL FOR 053116	240	RECORDS MANAGEMENT	1140
5996	5/31/2016	UNEMPLOYMENT INSURANCE	1.03	PAYROLL FOR 053116	240	RECORDS MANAGEMENT	1140
5996	5/31/2016	SALARY- DEPARTMENT HEAD	3,998.50	PAYROLL FOR 053116	110	CO AUDITOR	1200
5996	5/31/2016	SALARIES- ASSISTANTS	11,060.50	PAYROLL FOR 053116	110	CO AUDITOR	1200
5996	5/31/2016	GROUP INSURANCE	2,164.26	PAYROLL FOR 053116	110	CO AUDITOR	1200
5996	5/31/2016	RETIREMENT	2,102.24	PAYROLL FOR 053116	110	CO AUDITOR	1200
5996	5/31/2016	SOCIAL SECURITY TAX	1,089.54	PAYROLL FOR 053116	110	CO AUDITOR	1200
5996	5/31/2016	WORKERS` COMPENSATION INSURANCE	9.05	PAYROLL FOR 053116	110	CO AUDITOR	1200
5996	5/31/2016	UNEMPLOYMENT INSURANCE	12.06	PAYROLL FOR 053116	110	CO AUDITOR	1200
5996	5/31/2016	SALARY- COUNTY TREASURER	3,073.50	PAYROLL FOR 053116	110	CO TREASURER	1210
5996	5/31/2016	SALARIES- ASSISTANTS	3,294.00	PAYROLL FOR 053116	110	CO TREASURER	1210
5996	5/31/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 053116	110	CO TREASURER	1210
5996	5/31/2016	RETIREMENT	888.90	PAYROLL FOR 053116	110	CO TREASURER	1210
5996	5/31/2016	SOCIAL SECURITY TAX	472.47	PAYROLL FOR 053116	110	CO TREASURER	1210

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5996	5/31/2016	WORKERS` COMPENSATION INSURANCE	3.81	PAYROLL FOR 053116	110	CO TREASURER	1210
5996	5/31/2016	UNEMPLOYMENT INSURANCE	2.64	PAYROLL FOR 053116	110	CO TREASURER	1210
5996	5/31/2016	SALARY- DEPARTMENT HEAD	3,332.90	PAYROLL FOR 053116	110	PURCHASING AGENT	1220
5996	5/31/2016	SALARIES- ASSISTANTS	8,828.20	PAYROLL FOR 053116	110	PURCHASING AGENT	1220
5996	5/31/2016	GROUP INSURANCE	1,807.26	PAYROLL FOR 053116	110	PURCHASING AGENT	1220
5996	5/31/2016	RETIREMENT	1,697.70	PAYROLL FOR 053116	110	PURCHASING AGENT	1220
5996	5/31/2016	SOCIAL SECURITY TAX	894.50	PAYROLL FOR 053116	110	PURCHASING AGENT	1220
5996	5/31/2016	WORKERS` COMPENSATION INSURANCE	7.30	PAYROLL FOR 053116	110	PURCHASING AGENT	1220
5996	5/31/2016	UNEMPLOYMENT INSURANCE	9.73	PAYROLL FOR 053116	110	PURCHASING AGENT	1220
5996	5/31/2016	SALARY- DEPARTMENT HEAD	2,239.50	PAYROLL FOR 053116	110	COLLECTIONS DEPT	1230
5996	5/31/2016	SALARIES- ASSISTANTS	3,101.40	PAYROLL FOR 053116	110	COLLECTIONS DEPT	1230
5996	5/31/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 053116	110	COLLECTIONS DEPT	1230
5996	5/31/2016	RETIREMENT	745.60	PAYROLL FOR 053116	110	COLLECTIONS DEPT	1230
5996	5/31/2016	SOCIAL SECURITY TAX	361.56	PAYROLL FOR 053116	110	COLLECTIONS DEPT	1230
5996	5/31/2016	WORKERS` COMPENSATION INSURANCE	3.20	PAYROLL FOR 053116	110	COLLECTIONS DEPT	1230
5996	5/31/2016	UNEMPLOYMENT INSURANCE	4.26	PAYROLL FOR 053116	110	COLLECTIONS DEPT	1230
5996	5/31/2016	SALARY- TAX ASSESSOR/COLLECTOR	3,073.50	PAYROLL FOR 053116	110	TAX ASSESSOR/COLLECTOR	1300
5996	5/31/2016	SALARIES- ASSISTANTS	29,063.51	PAYROLL FOR 053116	110	TAX ASSESSOR/COLLECTOR	1300
5996	5/31/2016	GROUP INSURANCE	6,500.20	PAYROLL FOR 053116	110	TAX ASSESSOR/COLLECTOR	1300
5996	5/31/2016	RETIREMENT	4,486.32	PAYROLL FOR 053116	110	TAX ASSESSOR/COLLECTOR	1300
5996	5/31/2016	SOCIAL SECURITY TAX	2,253.44	PAYROLL FOR 053116	110	TAX ASSESSOR/COLLECTOR	1300
5996	5/31/2016	WORKERS` COMPENSATION INSURANCE	19.30	PAYROLL FOR 053116	110	TAX ASSESSOR/COLLECTOR	1300
5996	5/31/2016	UNEMPLOYMENT INSURANCE	23.25	PAYROLL FOR 053116	110	TAX ASSESSOR/COLLECTOR	1300
5996	5/31/2016	SALARY- DEPARTMENT HEAD	3,424.00	PAYROLL FOR 053116	110	FACILITIES MAINTENANCE	1400
5996	5/31/2016	SALARIES- ASSISTANTS	37,886.58	PAYROLL FOR 053116	110	FACILITIES MAINTENANCE	1400
5996	5/31/2016	SALARIES- EXTRA STAFFING	138.62	PAYROLL FOR 053116	110	FACILITIES MAINTENANCE	1400
5996	5/31/2016	GROUP INSURANCE	9,025.17	PAYROLL FOR 053116	110	FACILITIES MAINTENANCE	1400
5996	5/31/2016	RETIREMENT	5,791.89	PAYROLL FOR 053116	110	FACILITIES MAINTENANCE	1400
5996	5/31/2016	SOCIAL SECURITY TAX	3,018.91	PAYROLL FOR 053116	110	FACILITIES MAINTENANCE	1400
5996	5/31/2016	WORKERS` COMPENSATION INSURANCE	424.06	PAYROLL FOR 053116	110	FACILITIES MAINTENANCE	1400
5996	5/31/2016	UNEMPLOYMENT INSURANCE	33.21	PAYROLL FOR 053116	110	FACILITIES MAINTENANCE	1400
5996	5/31/2016	CELL PHONES	40.00	PAYROLL FOR 053116	110	FACILITIES MAINTENANCE	1400
5996	5/31/2016	SALARY- DEPARTMENT HEAD	2,499.00	PAYROLL FOR 053116	110	ELECTIONS ADMINISTRATION	1500
5996	5/31/2016	SALARIES- ASSISTANTS	4,914.80	PAYROLL FOR 053116	110	ELECTIONS ADMINISTRATION	1500
5996	5/31/2016	SALARIES- EXTRA STAFFING	277.15	PAYROLL FOR 053116	110	ELECTIONS ADMINISTRATION	1500
5996	5/31/2016	GROUP INSURANCE	1,485.60	PAYROLL FOR 053116	110	ELECTIONS ADMINISTRATION	1500
5996	5/31/2016	RETIREMENT	1,073.68	PAYROLL FOR 053116	110	ELECTIONS ADMINISTRATION	1500
5996	5/31/2016	SOCIAL SECURITY TAX	569.82	PAYROLL FOR 053116	110	ELECTIONS ADMINISTRATION	1500
5996	5/31/2016	WORKERS` COMPENSATION INSURANCE	6.86	PAYROLL FOR 053116	110	ELECTIONS ADMINISTRATION	1500
5996	5/31/2016	UNEMPLOYMENT INSURANCE	6.15	PAYROLL FOR 053116	110	ELECTIONS ADMINISTRATION	1500
5996	5/31/2016	SALARY- COUNTY CLERK	3,073.50	PAYROLL FOR 053116	110	CO CLERK	2100
5996	5/31/2016	SALARIES- ASSISTANTS	23,315.26	PAYROLL FOR 053116	110	CO CLERK	2100
5996	5/31/2016	GROUP INSURANCE	5,414.36	PAYROLL FOR 053116	110	CO CLERK	2100
5996	5/31/2016	RETIREMENT	3,683.84	PAYROLL FOR 053116	110	CO CLERK	2100
5996	5/31/2016	SOCIAL SECURITY TAX	1,877.33	PAYROLL FOR 053116	110	CO CLERK	2100
5996	5/31/2016	WORKERS` COMPENSATION INSURANCE	15.83	PAYROLL FOR 053116	110	CO CLERK	2100

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5996	5/31/2016	UNEMPLOYMENT INSURANCE	18.66	PAYROLL FOR 053116	110	CO CLERK	2100
5996	5/31/2016	SALARY- DISTRICT CLERK	3,073.50	PAYROLL FOR 053116	110	DIST CLERK	2110
5996	5/31/2016	SALARIES- ASSISTANTS	29,976.43	PAYROLL FOR 053116	110	DIST CLERK	2110
5996	5/31/2016	GROUP INSURANCE	6,503.91	PAYROLL FOR 053116	110	DIST CLERK	2110
5996	5/31/2016	RETIREMENT	4,613.67	PAYROLL FOR 053116	110	DIST CLERK	2110
5996	5/31/2016	SOCIAL SECURITY TAX	2,322.35	PAYROLL FOR 053116	110	DIST CLERK	2110
5996	5/31/2016	WORKERS` COMPENSATION INSURANCE	19.87	PAYROLL FOR 053116	110	DIST CLERK	2110
5996	5/31/2016	UNEMPLOYMENT INSURANCE	24.00	PAYROLL FOR 053116	110	DIST CLERK	2110
5996	5/31/2016	SALARIES-ASS`T DEPT	1,300.50	PAYROLL FOR 053116	245	INFORMATION TECHNOLOGY	2110
5996	5/31/2016	GROUP INSURANCE	360.71	PAYROLL FOR 053116	245	INFORMATION TECHNOLOGY	2110
5996	5/31/2016	RETIREMENT	181.55	PAYROLL FOR 053116	245	INFORMATION TECHNOLOGY	2110
5996	5/31/2016	SOCIAL SECURITY TAX	95.34	PAYROLL FOR 053116	245	INFORMATION TECHNOLOGY	2110
5996	5/31/2016	WORKERS` COMPENSATION INSURANCE	0.78	PAYROLL FOR 053116	245	INFORMATION TECHNOLOGY	2110
5996	5/31/2016	UNEMPLOYMENT INSURANCE	1.04	PAYROLL FOR 053116	245	INFORMATION TECHNOLOGY	2110
5996	5/31/2016	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 053116	110	COURT OF APPEALS	2120
5996	5/31/2016	RETIREMENT	48.72	PAYROLL FOR 053116	110	COURT OF APPEALS	2120
5996	5/31/2016	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 053116	110	COURT OF APPEALS	2120
5996	5/31/2016	SALARY- JUDGE	634.50	PAYROLL FOR 053116	110	47TH	2130
5996	5/31/2016	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 053116	110	47TH	2130
5996	5/31/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 053116	110	47TH	2130
5996	5/31/2016	GROUP INSURANCE	725.13	PAYROLL FOR 053116	110	47TH	2130
5996	5/31/2016	RETIREMENT	1,332.51	PAYROLL FOR 053116	110	47TH	2130
5996	5/31/2016	SOCIAL SECURITY TAX	698.76	PAYROLL FOR 053116	110	47TH	2130
5996	5/31/2016	WORKERS` COMPENSATION INSURANCE	5.26	PAYROLL FOR 053116	110	47TH	2130
5996	5/31/2016	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 053116	110	47TH	2130
5996	5/31/2016	SALARY- JUDGE	634.50	PAYROLL FOR 053116	110	108TH	2140
5996	5/31/2016	SALARIES- ASSISTANTS	8,734.20	PAYROLL FOR 053116	110	108TH	2140
5996	5/31/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 053116	110	108TH	2140
5996	5/31/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 053116	110	108TH	2140
5996	5/31/2016	RETIREMENT	1,328.33	PAYROLL FOR 053116	110	108TH	2140
5996	5/31/2016	SOCIAL SECURITY TAX	694.00	PAYROLL FOR 053116	110	108TH	2140
5996	5/31/2016	WORKERS` COMPENSATION INSURANCE	5.24	PAYROLL FOR 053116	110	108TH	2140
5996	5/31/2016	UNEMPLOYMENT INSURANCE	6.99	PAYROLL FOR 053116	110	108TH	2140
5996	5/31/2016	SALARY- JUDGE	634.50	PAYROLL FOR 053116	110	181ST	2150
5996	5/31/2016	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 053116	110	181ST	2150
5996	5/31/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 053116	110	181ST	2150
5996	5/31/2016	GROUP INSURANCE	368.13	PAYROLL FOR 053116	110	181ST	2150
5996	5/31/2016	RETIREMENT	1,332.51	PAYROLL FOR 053116	110	181ST	2150
5996	5/31/2016	SOCIAL SECURITY TAX	712.78	PAYROLL FOR 053116	110	181ST	2150
5996	5/31/2016	WORKERS` COMPENSATION INSURANCE	5.26	PAYROLL FOR 053116	110	181ST	2150
5996	5/31/2016	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 053116	110	181ST	2150
5996	5/31/2016	SALARY- JUDGE	634.50	PAYROLL FOR 053116	110	251ST	2160
5996	5/31/2016	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 053116	110	251ST	2160
5996	5/31/2016	SALARIES- EXTRA STAFFING	1,405.49	PAYROLL FOR 053116	110	251ST	2160
5996	5/31/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 053116	110	251ST	2160
5996	5/31/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 053116	110	251ST	2160

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
5996	5/31/2016	RETIREMENT	1,332.51	PAYROLL FOR 053116	110	251ST	2160
5996	5/31/2016	SOCIAL SECURITY TAX	821.76	PAYROLL FOR 053116	110	251ST	2160
5996	5/31/2016	WORKERS` COMPENSATION INSURANCE	6.10	PAYROLL FOR 053116	110	251ST	2160
5996	5/31/2016	UNEMPLOYMENT INSURANCE	8.13	PAYROLL FOR 053116	110	251ST	2160
5996	5/31/2016	SALARY- JUDGE	634.50	PAYROLL FOR 053116	110	320TH	2170
5996	5/31/2016	SALARIES- ASSISTANTS	6,399.50	PAYROLL FOR 053116	110	320TH	2170
5996	5/31/2016	SALARIES- EXTRA STAFFING	1,077.64	PAYROLL FOR 053116	110	320TH	2170
5996	5/31/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 053116	110	320TH	2170
5996	5/31/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 053116	110	320TH	2170
5996	5/31/2016	RETIREMENT	1,002.40	PAYROLL FOR 053116	110	320TH	2170
5996	5/31/2016	SOCIAL SECURITY TAX	604.86	PAYROLL FOR 053116	110	320TH	2170
5996	5/31/2016	WORKERS` COMPENSATION INSURANCE	4.48	PAYROLL FOR 053116	110	320TH	2170
5996	5/31/2016	UNEMPLOYMENT INSURANCE	5.98	PAYROLL FOR 053116	110	320TH	2170
5996	5/31/2016	SALARY- JUDGE	3,409.00	PAYROLL FOR 053116	110	CCL #1	2190
5996	5/31/2016	SALARIES- ASSISTANTS	10,305.10	PAYROLL FOR 053116	110	CCL #1	2190
5996	5/31/2016	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 053116	110	CCL #1	2190
5996	5/31/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 053116	110	CCL #1	2190
5996	5/31/2016	GROUP INSURANCE	1,803.55	PAYROLL FOR 053116	110	CCL #1	2190
5996	5/31/2016	RETIREMENT	2,371.20	PAYROLL FOR 053116	110	CCL #1	2190
5996	5/31/2016	SOCIAL SECURITY TAX	1,234.24	PAYROLL FOR 053116	110	CCL #1	2190
5996	5/31/2016	WORKERS` COMPENSATION INSURANCE	10.19	PAYROLL FOR 053116	110	CCL #1	2190
5996	5/31/2016	UNEMPLOYMENT INSURANCE	8.24	PAYROLL FOR 053116	110	CCL #1	2190
5996	5/31/2016	SALARY- JUDGE	3,409.00	PAYROLL FOR 053116	110	CCL #2	2200
5996	5/31/2016	SALARIES- ASSISTANTS	8,973.15	PAYROLL FOR 053116	110	CCL #2	2200
5996	5/31/2016	SALARIES- EXTRA STAFFING	121.95	PAYROLL FOR 053116	110	CCL #2	2200
5996	5/31/2016	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 053116	110	CCL #2	2200
5996	5/31/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 053116	110	CCL #2	2200
5996	5/31/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 053116	110	CCL #2	2200
5996	5/31/2016	RETIREMENT	2,185.25	PAYROLL FOR 053116	110	CCL #2	2200
5996	5/31/2016	SOCIAL SECURITY TAX	1,147.25	PAYROLL FOR 053116	110	CCL #2	2200
5996	5/31/2016	WORKERS` COMPENSATION INSURANCE	9.47	PAYROLL FOR 053116	110	CCL #2	2200
5996	5/31/2016	UNEMPLOYMENT INSURANCE	7.28	PAYROLL FOR 053116	110	CCL #2	2200
5996	5/31/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 053116	110	JP #1	2210
5996	5/31/2016	SALARIES- ASSISTANTS	3,995.96	PAYROLL FOR 053116	110	JP #1	2210
5996	5/31/2016	GROUP INSURANCE	1,173.23	PAYROLL FOR 053116	110	JP #1	2210
5996	5/31/2016	RETIREMENT	989.65	PAYROLL FOR 053116	110	JP #1	2210
5996	5/31/2016	SOCIAL SECURITY TAX	512.17	PAYROLL FOR 053116	110	JP #1	2210
5996	5/31/2016	WORKERS` COMPENSATION INSURANCE	4.15	PAYROLL FOR 053116	110	JP #1	2210
5996	5/31/2016	UNEMPLOYMENT INSURANCE	3.20	PAYROLL FOR 053116	110	JP #1	2210
5996	5/31/2016	CELL PHONES	20.00	PAYROLL FOR 053116	110	JP #1	2210
5996	5/31/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 053116	110	JP #2	2220
5996	5/31/2016	SALARIES- ASSISTANTS	2,967.20	PAYROLL FOR 053116	110	JP #2	2220
5996	5/31/2016	SALARIES- EXTRA STAFFING	743.00	PAYROLL FOR 053116	110	JP #2	2220
5996	5/31/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 053116	110	JP #2	2220
5996	5/31/2016	RETIREMENT	846.04	PAYROLL FOR 053116	110	JP #2	2220
5996	5/31/2016	SOCIAL SECURITY TAX	479.52	PAYROLL FOR 053116	110	JP #2	2220

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5996	5/31/2016	WORKERS` COMPENSATION INSURANCE	4.09	PAYROLL FOR 053116	110	JP #2	2220
5996	5/31/2016	UNEMPLOYMENT INSURANCE	2.97	PAYROLL FOR 053116	110	JP #2	2220
5996	5/31/2016	CELL PHONES	20.00	PAYROLL FOR 053116	110	JP #2	2220
5996	5/31/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 053116	110	JP #3	2230
5996	5/31/2016	SALARIES- ASSISTANTS	4,339.90	PAYROLL FOR 053116	110	JP #3	2230
5996	5/31/2016	GROUP INSURANCE	728.84	PAYROLL FOR 053116	110	JP #3	2230
5996	5/31/2016	RETIREMENT	1,037.67	PAYROLL FOR 053116	110	JP #3	2230
5996	5/31/2016	SOCIAL SECURITY TAX	555.31	PAYROLL FOR 053116	110	JP #3	2230
5996	5/31/2016	WORKERS` COMPENSATION INSURANCE	4.47	PAYROLL FOR 053116	110	JP #3	2230
5996	5/31/2016	UNEMPLOYMENT INSURANCE	3.47	PAYROLL FOR 053116	110	JP #3	2230
5996	5/31/2016	CELL PHONES	20.00	PAYROLL FOR 053116	110	JP #3	2230
5996	5/31/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 053116	110	JP #4	2240
5996	5/31/2016	SALARIES- ASSISTANTS	2,967.30	PAYROLL FOR 053116	110	JP #4	2240
5996	5/31/2016	GROUP INSURANCE	725.13	PAYROLL FOR 053116	110	JP #4	2240
5996	5/31/2016	RETIREMENT	846.06	PAYROLL FOR 053116	110	JP #4	2240
5996	5/31/2016	SOCIAL SECURITY TAX	437.94	PAYROLL FOR 053116	110	JP #4	2240
5996	5/31/2016	WORKERS` COMPENSATION INSURANCE	3.64	PAYROLL FOR 053116	110	JP #4	2240
5996	5/31/2016	UNEMPLOYMENT INSURANCE	2.37	PAYROLL FOR 053116	110	JP #4	2240
5996	5/31/2016	CELL PHONES	20.00	PAYROLL FOR 053116	110	JP #4	2240
5996	5/31/2016	SALARIES- ASSISTANTS	4,291.84	PAYROLL FOR 053116	110	JURY & JURY RELATED	2250
5996	5/31/2016	SALARIES- GRAND JURY BAILIFF	300.00	PAYROLL FOR 053116	110	JURY & JURY RELATED	2250
5996	5/31/2016	GROUP INSURANCE	725.13	PAYROLL FOR 053116	110	JURY & JURY RELATED	2250
5996	5/31/2016	RETIREMENT	599.14	PAYROLL FOR 053116	110	JURY & JURY RELATED	2250
5996	5/31/2016	SOCIAL SECURITY TAX	339.67	PAYROLL FOR 053116	110	JURY & JURY RELATED	2250
5996	5/31/2016	WORKERS` COMPENSATION INSURANCE	2.76	PAYROLL FOR 053116	110	JURY & JURY RELATED	2250
5996	5/31/2016	UNEMPLOYMENT INSURANCE	3.67	PAYROLL FOR 053116	110	JURY & JURY RELATED	2250
5996	5/31/2016	SALARY- COUNTY ATTORNEY	4,030.00	PAYROLL FOR 053116	110	CO ATTORNEY	2260
5996	5/31/2016	SALARIES- ASSISTANTS	55,943.71	PAYROLL FOR 053116	110	CO ATTORNEY	2260
5996	5/31/2016	SALARIES- STATE MANDATED LONGEVITY	3,833.34	PAYROLL FOR 053116	110	CO ATTORNEY	2260
5996	5/31/2016	SALARIES- SUPPLEMENTAL	1,458.33	PAYROLL FOR 053116	110	CO ATTORNEY	2260
5996	5/31/2016	GROUP INSURANCE	7,736.39	PAYROLL FOR 053116	110	CO ATTORNEY	2260
5996	5/31/2016	RETIREMENT	9,113.89	PAYROLL FOR 053116	110	CO ATTORNEY	2260
5996	5/31/2016	SOCIAL SECURITY TAX	4,755.36	PAYROLL FOR 053116	110	CO ATTORNEY	2260
5996	5/31/2016	WORKERS` COMPENSATION INSURANCE	134.61	PAYROLL FOR 053116	110	CO ATTORNEY	2260
5996	5/31/2016	UNEMPLOYMENT INSURANCE	47.85	PAYROLL FOR 053116	110	CO ATTORNEY	2260
5996	5/31/2016	CELL PHONES	20.00	PAYROLL FOR 053116	110	CO ATTORNEY	2260
5996	5/31/2016	SALARY- DISTRICT ATTORNEY	1,275.50	PAYROLL FOR 053116	110	DIST ATTORNEY	2270
5996	5/31/2016	SALARIES- ASSISTANTS	84,144.15	PAYROLL FOR 053116	110	DIST ATTORNEY	2270
5996	5/31/2016	SALARIES- STATE MANDATED LONGEVITY	8,430.00	PAYROLL FOR 053116	110	DIST ATTORNEY	2270
5996	5/31/2016	SALARIES- SUPPLEMENTAL	151.67	PAYROLL FOR 053116	110	DIST ATTORNEY	2270
5996	5/31/2016	GROUP INSURANCE	9,023.59	PAYROLL FOR 053116	110	DIST ATTORNEY	2270
5996	5/31/2016	RETIREMENT	13,156.08	PAYROLL FOR 053116	110	DIST ATTORNEY	2270
5996	5/31/2016	SOCIAL SECURITY TAX	6,958.87	PAYROLL FOR 053116	110	DIST ATTORNEY	2270
5996	5/31/2016	WORKERS` COMPENSATION INSURANCE	171.74	PAYROLL FOR 053116	110	DIST ATTORNEY	2270
5996	5/31/2016	UNEMPLOYMENT INSURANCE	74.24	PAYROLL FOR 053116	110	DIST ATTORNEY	2270
5996	5/31/2016	CELL PHONES	240.00	PAYROLL FOR 053116	110	DIST ATTORNEY	2270

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5996	5/31/2016	SALARIES-ASS`T DEPT	814.52	PAYROLL FOR 053116	261	DIST ATTORNEY	2270
5996	5/31/2016	RETIREMENT	113.71	PAYROLL FOR 053116	261	DIST ATTORNEY	2270
5996	5/31/2016	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 053116	261	DIST ATTORNEY	2270
5996	5/31/2016	WORKERS` COMPENSATION INSURANCE	0.24	PAYROLL FOR 053116	261	DIST ATTORNEY	2270
5996	5/31/2016	UNEMPLOYMENT INSURANCE	0.65	PAYROLL FOR 053116	261	DIST ATTORNEY	2270
5996	5/31/2016	SALARIES-ASS`T DEPT	8,561.37	PAYROLL FOR 053116	268	DIST ATTORNEY	2270
5996	5/31/2016	GROUP INSURANCE	364.42	PAYROLL FOR 053116	268	DIST ATTORNEY	2270
5996	5/31/2016	RETIREMENT	1,200.74	PAYROLL FOR 053116	268	DIST ATTORNEY	2270
5996	5/31/2016	SOCIAL SECURITY TAX	638.07	PAYROLL FOR 053116	268	DIST ATTORNEY	2270
5996	5/31/2016	WORKERS` COMPENSATION INSURANCE	59.49	PAYROLL FOR 053116	268	DIST ATTORNEY	2270
5996	5/31/2016	UNEMPLOYMENT INSURANCE	6.88	PAYROLL FOR 053116	268	DIST ATTORNEY	2270
5996	5/31/2016	CELL PHONES	40.00	PAYROLL FOR 053116	268	DIST ATTORNEY	2270
5996	5/31/2016	SALARIES-ASS`T DEPT	17,985.42	PAYROLL FOR 053116	220	SHERIFF	2280
5996	5/31/2016	SALARIES-EXTRA STAFFING	761.71	PAYROLL FOR 053116	220	SHERIFF	2280
5996	5/31/2016	GROUP INSURANCE	1,904.07	PAYROLL FOR 053116	220	SHERIFF	2280
5996	5/31/2016	RETIREMENT	2,636.44	PAYROLL FOR 053116	220	SHERIFF	2280
5996	5/31/2016	SOCIAL SECURITY TAX	1,392.39	PAYROLL FOR 053116	220	SHERIFF	2280
5996	5/31/2016	WORKERS` COMPENSATION INSURANCE	164.30	PAYROLL FOR 053116	220	SHERIFF	2280
5996	5/31/2016	UNEMPLOYMENT INSURANCE	15.10	PAYROLL FOR 053116	220	SHERIFF	2280
5996	5/31/2016	CELL PHONES	138.46	PAYROLL FOR 053116	220	SHERIFF	2280
5996	5/31/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 053116	110	CONSTABLE #1	3110
5996	5/31/2016	GROUP INSURANCE	360.71	PAYROLL FOR 053116	110	CONSTABLE #1	3110
5996	5/31/2016	RETIREMENT	296.02	PAYROLL FOR 053116	110	CONSTABLE #1	3110
5996	5/31/2016	SOCIAL SECURITY TAX	156.54	PAYROLL FOR 053116	110	CONSTABLE #1	3110
5996	5/31/2016	WORKERS` COMPENSATION INSURANCE	18.45	PAYROLL FOR 053116	110	CONSTABLE #1	3110
5996	5/31/2016	CELL PHONES	20.00	PAYROLL FOR 053116	110	CONSTABLE #1	3110
5996	5/31/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 053116	110	CONSTABLE #2	3120
5996	5/31/2016	GROUP INSURANCE	360.71	PAYROLL FOR 053116	110	CONSTABLE #2	3120
5996	5/31/2016	RETIREMENT	296.02	PAYROLL FOR 053116	110	CONSTABLE #2	3120
5996	5/31/2016	SOCIAL SECURITY TAX	146.81	PAYROLL FOR 053116	110	CONSTABLE #2	3120
5996	5/31/2016	WORKERS` COMPENSATION INSURANCE	18.45	PAYROLL FOR 053116	110	CONSTABLE #2	3120
5996	5/31/2016	CELL PHONES	20.00	PAYROLL FOR 053116	110	CONSTABLE #2	3120
5996	5/31/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 053116	110	CONSTABLE #3	3130
5996	5/31/2016	GROUP INSURANCE	360.71	PAYROLL FOR 053116	110	CONSTABLE #3	3130
5996	5/31/2016	RETIREMENT	296.02	PAYROLL FOR 053116	110	CONSTABLE #3	3130
5996	5/31/2016	SOCIAL SECURITY TAX	155.65	PAYROLL FOR 053116	110	CONSTABLE #3	3130
5996	5/31/2016	WORKERS` COMPENSATION INSURANCE	18.45	PAYROLL FOR 053116	110	CONSTABLE #3	3130
5996	5/31/2016	CELL PHONES	20.00	PAYROLL FOR 053116	110	CONSTABLE #3	3130
5996	5/31/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 053116	110	CONSTABLE #4	3140
5996	5/31/2016	GROUP INSURANCE	360.71	PAYROLL FOR 053116	110	CONSTABLE #4	3140
5996	5/31/2016	RETIREMENT	296.02	PAYROLL FOR 053116	110	CONSTABLE #4	3140
5996	5/31/2016	SOCIAL SECURITY TAX	153.68	PAYROLL FOR 053116	110	CONSTABLE #4	3140
5996	5/31/2016	WORKERS` COMPENSATION INSURANCE	18.45	PAYROLL FOR 053116	110	CONSTABLE #4	3140
5996	5/31/2016	CELL PHONES	20.00	PAYROLL FOR 053116	110	CONSTABLE #4	3140
5996	5/31/2016	SALARY- SHERIFF	4,746.00	PAYROLL FOR 053116	110	SHERIFF	3160
5996	5/31/2016	SALARIES- ASSISTANTS	177,161.67	PAYROLL FOR 053116	110	SHERIFF	3160

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5996	5/31/2016	SALARIES- EXTRA STAFFING	5,182.71	PAYROLL FOR 053116	110	SHERIFF	3160
5996	5/31/2016	GROUP INSURANCE	26,622.15	PAYROLL FOR 053116	110	SHERIFF	3160
5996	5/31/2016	RETIREMENT	26,104.88	PAYROLL FOR 053116	110	SHERIFF	3160
5996	5/31/2016	SOCIAL SECURITY TAX	13,466.15	PAYROLL FOR 053116	110	SHERIFF	3160
5996	5/31/2016	WORKERS` COMPENSATION INSURANCE	1,503.73	PAYROLL FOR 053116	110	SHERIFF	3160
5996	5/31/2016	UNEMPLOYMENT INSURANCE	146.19	PAYROLL FOR 053116	110	SHERIFF	3160
5996	5/31/2016	CELL PHONES	380.00	PAYROLL FOR 053116	110	SHERIFF	3160
5996	5/31/2016	SALARY- DEPARTMENT HEAD	2,914.70	PAYROLL FOR 053116	110	FIRE & RESCUE	3210
5996	5/31/2016	SALARIES- ASSISTANTS	6,063.40	PAYROLL FOR 053116	110	FIRE & RESCUE	3210
5996	5/31/2016	SALARIES- EXTRA STAFFING	667.81	PAYROLL FOR 053116	110	FIRE & RESCUE	3210
5996	5/31/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 053116	110	FIRE & RESCUE	3210
5996	5/31/2016	RETIREMENT	1,357.74	PAYROLL FOR 053116	110	FIRE & RESCUE	3210
5996	5/31/2016	SOCIAL SECURITY TAX	684.28	PAYROLL FOR 053116	110	FIRE & RESCUE	3210
5996	5/31/2016	WORKERS` COMPENSATION INSURANCE	91.44	PAYROLL FOR 053116	110	FIRE & RESCUE	3210
5996	5/31/2016	UNEMPLOYMENT INSURANCE	7.78	PAYROLL FOR 053116	110	FIRE & RESCUE	3210
5996	5/31/2016	CELL PHONES	80.00	PAYROLL FOR 053116	110	FIRE & RESCUE	3210
5996	5/31/2016	SALARIES- ASSISTANTS	248,439.62	PAYROLL FOR 053116	110	DETENTION CENTER	4100
5996	5/31/2016	SALARIES- EXTRA STAFFING	11,490.75	PAYROLL FOR 053116	110	DETENTION CENTER	4100
5996	5/31/2016	GROUP INSURANCE	39,303.86	PAYROLL FOR 053116	110	DETENTION CENTER	4100
5996	5/31/2016	RETIREMENT	36,297.23	PAYROLL FOR 053116	110	DETENTION CENTER	4100
5996	5/31/2016	SOCIAL SECURITY TAX	18,805.82	PAYROLL FOR 053116	110	DETENTION CENTER	4100
5996	5/31/2016	WORKERS` COMPENSATION INSURANCE	2,189.32	PAYROLL FOR 053116	110	DETENTION CENTER	4100
5996	5/31/2016	UNEMPLOYMENT INSURANCE	207.99	PAYROLL FOR 053116	110	DETENTION CENTER	4100
5996	5/31/2016	CELL PHONES	80.00	PAYROLL FOR 053116	110	DETENTION CENTER	4100
5996	5/31/2016	SALARIES- ASSISTANTS	3,383.01	PAYROLL FOR 053116	110	MENTAL HEALTH	5300
5996	5/31/2016	GROUP INSURANCE	-131.66	PAYROLL FOR 053116	110	MENTAL HEALTH	5300
5996	5/31/2016	RETIREMENT	472.27	PAYROLL FOR 053116	110	MENTAL HEALTH	5300
5996	5/31/2016	SOCIAL SECURITY TAX	269.00	PAYROLL FOR 053116	110	MENTAL HEALTH	5300
5996	5/31/2016	WORKERS` COMPENSATION INSURANCE	2.03	PAYROLL FOR 053116	110	MENTAL HEALTH	5300
5996	5/31/2016	UNEMPLOYMENT INSURANCE	2.70	PAYROLL FOR 053116	110	MENTAL HEALTH	5300
5996	5/31/2016	SALARY- DEPARTMENT HEAD	2,925.30	PAYROLL FOR 053116	110	EXTENSION SERVICES	5310
5996	5/31/2016	SALARIES- ASSISTANTS	1,354.17	PAYROLL FOR 053116	110	EXTENSION SERVICES	5310
5996	5/31/2016	SALARIES- AUTO ALLOWANCE	450.00	PAYROLL FOR 053116	110	EXTENSION SERVICES	5310
5996	5/31/2016	GROUP INSURANCE	360.71	PAYROLL FOR 053116	110	EXTENSION SERVICES	5310
5996	5/31/2016	RETIREMENT	189.04	PAYROLL FOR 053116	110	EXTENSION SERVICES	5310
5996	5/31/2016	SOCIAL SECURITY TAX	351.60	PAYROLL FOR 053116	110	EXTENSION SERVICES	5310
5996	5/31/2016	WORKERS` COMPENSATION INSURANCE	0.81	PAYROLL FOR 053116	110	EXTENSION SERVICES	5310
5996	5/31/2016	UNEMPLOYMENT INSURANCE	3.84	PAYROLL FOR 053116	110	EXTENSION SERVICES	5310
5996	5/31/2016	CELL PHONES	60.00	PAYROLL FOR 053116	110	EXTENSION SERVICES	5310
5996	5/31/2016	SALARIES- ASSISTANTS	5,108.48	PAYROLL FOR 053116	110	DOM VIOLENCE TASK FORCE	5330
5996	5/31/2016	GROUP INSURANCE	342.02	PAYROLL FOR 053116	110	DOM VIOLENCE TASK FORCE	5330
5996	5/31/2016	RETIREMENT	713.13	PAYROLL FOR 053116	110	DOM VIOLENCE TASK FORCE	5330
5996	5/31/2016	SOCIAL SECURITY TAX	374.97	PAYROLL FOR 053116	110	DOM VIOLENCE TASK FORCE	5330
5996	5/31/2016	WORKERS` COMPENSATION INSURANCE	1.54	PAYROLL FOR 053116	110	DOM VIOLENCE TASK FORCE	5330
5996	5/31/2016	UNEMPLOYMENT INSURANCE	4.09	PAYROLL FOR 053116	110	DOM VIOLENCE TASK FORCE	5330
5996	5/31/2016	SALARIES- ASSISTANTS	5,195.06	PAYROLL FOR 053116	110	VICTIM ASSISTANCE - VOCA	5340

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5996	5/31/2016	GROUP INSURANCE	995.99	PAYROLL FOR 053116	110	VICTIM ASSISTANCE - VOCA	5340
5996	5/31/2016	RETIREMENT	730.81	PAYROLL FOR 053116	110	VICTIM ASSISTANCE - VOCA	5340
5996	5/31/2016	SOCIAL SECURITY TAX	374.32	PAYROLL FOR 053116	110	VICTIM ASSISTANCE - VOCA	5340
5996	5/31/2016	WORKERS` COMPENSATION INSURANCE	1.57	PAYROLL FOR 053116	110	VICTIM ASSISTANCE - VOCA	5340
5996	5/31/2016	UNEMPLOYMENT INSURANCE	4.19	PAYROLL FOR 053116	110	VICTIM ASSISTANCE - VOCA	5340
5996	5/31/2016	CELL PHONES	40.00	PAYROLL FOR 053116	110	VICTIM ASSISTANCE - VOCA	5340
5996	5/31/2016	SALARY- DEPARTMENT HEAD	2,903.20	PAYROLL FOR 053116	110	ROAD & BRIDGE	7100
5996	5/31/2016	SALARIES- ASSISTANTS	30,808.40	PAYROLL FOR 053116	110	ROAD & BRIDGE	7100
5996	5/31/2016	SALARIES- EXTRA STAFFING	4,158.67	PAYROLL FOR 053116	110	ROAD & BRIDGE	7100
5996	5/31/2016	GROUP INSURANCE	6,496.49	PAYROLL FOR 053116	110	ROAD & BRIDGE	7100
5996	5/31/2016	RETIREMENT	4,717.30	PAYROLL FOR 053116	110	ROAD & BRIDGE	7100
5996	5/31/2016	SOCIAL SECURITY TAX	2,738.19	PAYROLL FOR 053116	110	ROAD & BRIDGE	7100
5996	5/31/2016	WORKERS` COMPENSATION INSURANCE	700.65	PAYROLL FOR 053116	110	ROAD & BRIDGE	7100
5996	5/31/2016	UNEMPLOYMENT INSURANCE	30.34	PAYROLL FOR 053116	110	ROAD & BRIDGE	7100
5996	5/31/2016	CELL PHONES	80.00	PAYROLL FOR 053116	110	ROAD & BRIDGE	7100
5996	5/31/2016	SALARIES-ASS`T DEPT	1,136.90	PAYROLL FOR 053116	255	CO ATTORNEY	RESTRICTED
5996	5/31/2016	GROUP INSURANCE	180.35	PAYROLL FOR 053116	255	CO ATTORNEY	RESTRICTED
5996	5/31/2016	RETIREMENT	158.71	PAYROLL FOR 053116	255	CO ATTORNEY	RESTRICTED
5996	5/31/2016	SOCIAL SECURITY TAX	77.44	PAYROLL FOR 053116	255	CO ATTORNEY	RESTRICTED
5996	5/31/2016	WORKERS` COMPENSATION INSURANCE	9.89	PAYROLL FOR 053116	255	CO ATTORNEY	RESTRICTED
5996	5/31/2016	UNEMPLOYMENT INSURANCE	0.91	PAYROLL FOR 053116	255	CO ATTORNEY	RESTRICTED
5996	5/31/2016	RESTRICTED	6,073.08	RESTRICTED	256	CO ATTORNEY	RESTRICTED
5996	5/31/2016	RESTRICTED	901.78	RESTRICTED	256	CO ATTORNEY	RESTRICTED
5996	5/31/2016	RESTRICTED	847.82	RESTRICTED	256	CO ATTORNEY	RESTRICTED
5996	5/31/2016	RESTRICTED	439.10	RESTRICTED	256	CO ATTORNEY	RESTRICTED
5996	5/31/2016	RESTRICTED	52.83	RESTRICTED	256	CO ATTORNEY	RESTRICTED
5996	5/31/2016	RESTRICTED	4.86	RESTRICTED	256	CO ATTORNEY	RESTRICTED
5996	5/31/2016	RESTRICTED	466.98	RESTRICTED	262	DIST ATTORNEY	RESTRICTED
5996	5/31/2016	RESTRICTED	65.19	RESTRICTED	262	DIST ATTORNEY	RESTRICTED
5996	5/31/2016	RESTRICTED	35.72	RESTRICTED	262	DIST ATTORNEY	RESTRICTED
5996	5/31/2016	RESTRICTED	0.14	RESTRICTED	262	DIST ATTORNEY	RESTRICTED
5996	5/31/2016	RESTRICTED	0.38	RESTRICTED	262	DIST ATTORNEY	RESTRICTED
		Total - Wire / Check # 5996 (362 detail records)	**1,452,279.81**				
	Total Payroll TransferS		**1,452,279.81**				
		Grand Total	**$2,778,653.52**				

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