

Potter County Check Register for June 27, 2016

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 26
ACCOUNTS PAYABLE CHECKS								
169234	6/9/2016	AHMED MUNGNE	2,116.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 12761-0	
		<i>Total - Wire / Check # 169234 (1 detail record)</i>	2,116.00					
169235	6/9/2016	AMA TECHTEL COMM	3,200.00	NETWORK	110	INFORMATION TECHNOLOGY	234194 5/28/16	
		<i>Total - Wire / Check # 169235 (1 detail record)</i>	3,200.00					
169236	6/9/2016	AQUAONE, INC	17.25	709296 BOTTLED WATER	110	CCL #2	205802 CCL2	
169236	6/9/2016	AQUAONE, INC	11.75	715793 BOTTLED WATER/RENTAL	110	JP #3	250522 JP3	
169236	6/9/2016	AQUAONE, INC	22.25	715953 BOTTLED WATER/RENTAL	110	JP #4	250803 JP4	
		<i>Total - Wire / Check # 169236 (3 detail records)</i>	51.25					
169237	6/9/2016	ATMOS ENERGY	2,746.65	UTILITIES	110	DETENTION CENTER	5/16 3005412830	
169237	6/9/2016	ATMOS ENERGY	131.76	UTILITIES	110	DETENTION CENTER	5/16 3010802668	
		<i>Total - Wire / Check # 169237 (2 detail records)</i>	2,878.41					
169238	6/9/2016	BERNADEAN GAMBLE-LITTLE PROCESS SERVER	80.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	14110 BURGNER	
		<i>Total - Wire / Check # 169238 (1 detail record)</i>	80.00					
169239	6/9/2016	BERNALILLO COUNTY METROPOLITAN COURT	27.00	CERTIFIED COPIES	110	DIST ATTORNEY	COPIES - MOORE	
		<i>Total - Wire / Check # 169239 (1 detail record)</i>	27.00					
169240	6/9/2016	BRADLEY W RAY	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 120469	
		<i>Total - Wire / Check # 169240 (1 detail record)</i>	10.00					
169241	6/9/2016	CARL V CAMPBELL	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 250800	
		<i>Total - Wire / Check # 169241 (1 detail record)</i>	8.00					
169242	6/9/2016	CITY OF AMARILLO - UTILITIES	90.19	UTILITIES	110	FACILITIES MAINTENANCE	5/16 0122418-004	
169242	6/9/2016	CITY OF AMARILLO - UTILITIES	1,562.86	UTILITIES	110	FACILITIES MAINTENANCE	5/16 0124458-002	
169242	6/9/2016	CITY OF AMARILLO - UTILITIES	256.07	UTILITIES	110	FACILITIES MAINTENANCE	5/16 0129028-003	
169242	6/9/2016	CITY OF AMARILLO - UTILITIES	491.86	UTILITIES	110	SO ADMIN BLDG	5/16 0151571-002	
169242	6/9/2016	CITY OF AMARILLO - UTILITIES	142.59	UTILITIES	110	DETENTION CENTER	5/16 0152025-002	
169242	6/9/2016	CITY OF AMARILLO - UTILITIES	159.68	UTILITIES	110	DETENTION CENTER	5/16 0152026-003	
169242	6/9/2016	CITY OF AMARILLO - UTILITIES	968.92	UTILITIES	110	FACILITIES MAINTENANCE	5/16 0159026-001	
169242	6/9/2016	CITY OF AMARILLO - UTILITIES	313.69	UTILITIES	110	FACILITIES MAINTENANCE	5/16 0159029-001	
169242	6/9/2016	CITY OF AMARILLO - UTILITIES	144.91	UTILITIES	110	ROAD & BRIDGE	5/16 0159035-001	
169242	6/9/2016	CITY OF AMARILLO - UTILITIES	142.59	UTILITIES	110	DETENTION CENTER	5/16 0159038-001	
169242	6/9/2016	CITY OF AMARILLO - UTILITIES	63.73	UTILITIES	110	FACILITIES MAINTENANCE	5/16 0159039-001	
169242	6/9/2016	CITY OF AMARILLO - UTILITIES	8,152.42	UTILITIES	110	DETENTION CENTER	5/16 0159044-001	
169242	6/9/2016	CITY OF AMARILLO - UTILITIES	125.50	DRAINAGE FEE	110	FACILITIES MAINTENANCE	5/16 0159066-002	
169242	6/9/2016	CITY OF AMARILLO - UTILITIES	56.72	UTILITIES	110	FACILITIES MAINTENANCE	5/16 0159068-002	
169242	6/9/2016	CITY OF AMARILLO - UTILITIES	32.94	UTILITIES	110	FACILITIES MAINTENANCE	5/16 0159190-001	
169242	6/9/2016	CITY OF AMARILLO - UTILITIES	88.08	UTILITIES	110	FACILITIES MAINTENANCE	5/16 0163833-004	
169242	6/9/2016	CITY OF AMARILLO - UTILITIES	1,451.89	UTILITIES	110	FACILITIES MAINTENANCE	5/16 0310044-002	
169242	6/9/2016	CITY OF AMARILLO - UTILITIES	231.28	UTILITIES	110	FACILITIES MAINTENANCE	5/16 0323042-001	
169242	6/9/2016	CITY OF AMARILLO - UTILITIES	17.57	DRAINAGE FEE	110	FACILITIES MAINTENANCE	5/16 0326812-001	
		<i>Total - Wire / Check # 169242 (19 detail records)</i>	14,493.49					
169243	6/9/2016	DALHART FEDERAL SAVINGS & LOAN ASSOC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-6839	

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169243	6/9/2016	DALHART FEDERAL SAVINGS & LOAN ASSOC <i>Total - Wire / Check # 169243 (2 detail records)</i>	<u>6.00</u> * 16.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-7054	
169244	6/9/2016	DAWSON COUNTY <i>Total - Wire / Check # 169244 (1 detail record)</i>	<u>100.00</u> * 100.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55327-0	
169245	6/9/2016	DONUT STOP <i>Total - Wire / Check # 169245 (1 detail record)</i>	<u>11.48</u> 11.48	JUROR MEALS	110	JURY & JURY RELATED	6/15/16 JURORS	
169246	6/9/2016	EL PASO COUNTY SHERIFF DEPARTMENT <i>Total - Wire / Check # 169246 (1 detail record)</i>	<u>64.60</u> 64.60	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	14038 VILLAGE	
169247	6/9/2016	ENTERPRISE RENT-A-CAR COMPANY	141.18	TRAVEL EXPENSE	110	PURCHASING AGENT	740405414 JOHNSON	
169247	6/9/2016	ENTERPRISE RENT-A-CAR COMPANY <i>Total - Wire / Check # 169247 (2 detail records)</i>	<u>89.68</u> 230.86	TRAVEL EXPENSE	110	CO ATTORNEY	740438167 BRUMLEY	
169248	6/9/2016	FREDERICK TASKER <i>Total - Wire / Check # 169248 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 93425-1	
169249	6/9/2016	H CLINTON MILNER, PLLC	4.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 105586-1	
169249	6/9/2016	H CLINTON MILNER, PLLC <i>Total - Wire / Check # 169249 (2 detail records)</i>	<u>3.00</u> * 7.50	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 84484-1	
169250	6/9/2016	HANNAH LEE CONRARDY <i>Total - Wire / Check # 169250 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104465B	
169251	6/9/2016	ISSAK YAKUB <i>Total - Wire / Check # 169251 (1 detail record)</i>	<u>1,884.00</u> * 1,884.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 12761-0	
169252	6/9/2016	JACKSON COUNTY SHERIFF DEPT <i>Total - Wire / Check # 169252 (1 detail record)</i>	<u>36.00</u> 36.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	14015 FROSTY TR	
169253	6/9/2016	JEANNETTE PIECZNSKI <i>Total - Wire / Check # 169253 (1 detail record)</i>	<u>4.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 23807P	
169254	6/9/2016	JERRY MORALES <i>Total - Wire / Check # 169254 (1 detail record)</i>	<u>8.00</u> * 8.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 88003E	
169255	6/9/2016	JESUS RODRIGUEZ <i>Total - Wire / Check # 169255 (1 detail record)</i>	<u>4.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 141558-1	
169256	6/9/2016	KIEANA WINDING <i>Total - Wire / Check # 169256 (1 detail record)</i>	<u>12.00</u> * 12.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 143035-2	
169257	6/9/2016	LAKE COUNTY SHERIFF DEPT <i>Total - Wire / Check # 169257 (1 detail record)</i>	<u>40.00</u> 40.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21111A SAMPLE	
169258	6/9/2016	METLIFE - GROUP BENEFITS	6,347.59	JUN16 VISION PREMIUMS	600	GENERAL ADMINISTRATION	JUN16 KM05994420	
169258	6/9/2016	METLIFE - GROUP BENEFITS <i>Total - Wire / Check # 169258 (2 detail records)</i>	<u>27,232.37</u> 33,579.96	JUN16 DENTAL PREMIUMS	600	GENERAL ADMINISTRATION	JUN16 KM05994420	
169259	6/9/2016	MICHAEL BLANCHARD <i>Total - Wire / Check # 169259 (1 detail record)</i>	<u>2.90</u> * 2.90	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142289-2	
169260	6/9/2016	MIKE HOLMES <i>Total - Wire / Check # 169260 (1 detail record)</i>	<u>8.00</u> * 8.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 85198E	
169261	6/9/2016	NEED RENTALS <i>Total - Wire / Check # 169261 (1 detail record)</i>	<u>75.00</u> * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 12979	

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169262	6/9/2016	PATHWAYZ COMMUNICATIONS, INC	1,000.00	INTERNET	110	INFORMATION TECHNOLOGY	17950 6/1/16	
169262	6/9/2016	PATHWAYZ COMMUNICATIONS, INC	4,859.22	TELEPHONE	110	INFORMATION TECHNOLOGY	17960 6/1/16	
		<i>Total - Wire / Check # 169262 (2 detail records)</i>	5,859.22					
169263	6/9/2016	PERRY L. PEEK	16.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 77701D	
		<i>Total - Wire / Check # 169263 (1 detail record)</i>	16.00					
169264	6/9/2016	PITNEY BOWES GLOBAL FINANCIAL SERVICES	877.00	LEASE, DIGITAL MAILING SYSTEM	110	RECORDS MANAGEMENT	3300551296	
		<i>Total - Wire / Check # 169264 (1 detail record)</i>	877.00					
169265	6/9/2016	POTTER COUNTY DISTRICT CLERK	55.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 64003E.	
		<i>Total - Wire / Check # 169265 (1 detail record)</i>	55.00					
169266	6/9/2016	POTTER COUNTY DISTRICT CLERK - CRIMINAL	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 64817A	
		<i>Total - Wire / Check # 169266 (1 detail record)</i>	50.00					
169267	6/9/2016	POTTER COUNTY DISTRICT CLERK - FAMILY	283.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 88577D	
		<i>Total - Wire / Check # 169267 (1 detail record)</i>	283.00					
169268	6/9/2016	POTTER COUNTY GENERAL FUND	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13615-0	
		<i>Total - Wire / Check # 169268 (1 detail record)</i>	200.00					
169269	6/9/2016	POTTER COUNTY TAX OFFICE	120.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19265C	
169269	6/9/2016	POTTER COUNTY TAX OFFICE	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20484C	
169269	6/9/2016	POTTER COUNTY TAX OFFICE	206.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20529A	
169269	6/9/2016	POTTER COUNTY TAX OFFICE	40.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20654D	
		<i>Total - Wire / Check # 169269 (4 detail records)</i>	446.00					
169270	6/9/2016	RANDALL COUNTY CONSTABLE	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56168	
		<i>Total - Wire / Check # 169270 (1 detail record)</i>	150.00					
169271	6/9/2016	TASCOSA OFFICE MACHINES	308.04	5/16COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	9FC272	
169271	6/9/2016	TASCOSA OFFICE MACHINES	25.93	5/16COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	9FC272	
169271	6/9/2016	TASCOSA OFFICE MACHINES	51.38	5/16COPIER RENTAL	110	CO JUDGE	9FC272	
169271	6/9/2016	TASCOSA OFFICE MACHINES	220.98	5/16COPIER RENTAL	110	HUMAN RESOURCES	9FC272	
169271	6/9/2016	TASCOSA OFFICE MACHINES	181.23	5/16COPIER RENTAL	110	INFORMATION TECHNOLOGY	9FC272	
169271	6/9/2016	TASCOSA OFFICE MACHINES	63.56	5/16COPIER RENTAL	110	CO AUDITOR	9FC272	
169271	6/9/2016	TASCOSA OFFICE MACHINES	50.13	5/16COPIER RENTAL	110	CO TREASURER	9FC272	
169271	6/9/2016	TASCOSA OFFICE MACHINES	99.87	5/16COPIER RENTAL	110	PURCHASING AGENT	9FC272	
169271	6/9/2016	TASCOSA OFFICE MACHINES	91.45	5/16COPIER RENTAL	110	COLLECTIONS DEPT	9FC272	
169271	6/9/2016	TASCOSA OFFICE MACHINES	301.19	5/16COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	9FC272	
169271	6/9/2016	TASCOSA OFFICE MACHINES	30.20	5/16COPIER RENTAL	110	FACILITIES MAINTENANCE	9FC272	
169271	6/9/2016	TASCOSA OFFICE MACHINES	417.53	5/16COPIER RENTAL	110	CO CLERK	9FC272	
169271	6/9/2016	TASCOSA OFFICE MACHINES	1,351.85	5/16COPIER RENTAL	110	DIST CLERK	9FC272	
169271	6/9/2016	TASCOSA OFFICE MACHINES	52.06	5/16COPIER RENTAL	110	47TH	9FC272	
169271	6/9/2016	TASCOSA OFFICE MACHINES	100.05	5/16COPIER RENTAL	110	108TH	9FC272	
169271	6/9/2016	TASCOSA OFFICE MACHINES	39.78	5/16COPIER RENTAL	110	181ST	9FC272	
169271	6/9/2016	TASCOSA OFFICE MACHINES	81.82	5/16COPIER RENTAL	110	251ST	9FC272	
169271	6/9/2016	TASCOSA OFFICE MACHINES	80.92	5/16COPIER RENTAL	110	320TH	9FC272	
169271	6/9/2016	TASCOSA OFFICE MACHINES	43.08	5/16COPIER RENTAL	110	ASSOCIATE JUDGE CHILD ABUSE	9FC272	
169271	6/9/2016	TASCOSA OFFICE MACHINES	46.72	5/16COPIER RENTAL	110	CCL #1	9FC272	
169271	6/9/2016	TASCOSA OFFICE MACHINES	12.70	5/16COPIER RENTAL	110	CCL #2	9FC272	
169271	6/9/2016	TASCOSA OFFICE MACHINES	82.81	5/16COPIER RENTAL	110	JP #1	9FC272	

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169271	6/9/2016	TASCOSA OFFICE MACHINES	95.41	5/16COPIER RENTAL	110	JP #2	9FC272	
169271	6/9/2016	TASCOSA OFFICE MACHINES	109.34	5/16COPIER RENTAL	110	JP #3	9FC272	
169271	6/9/2016	TASCOSA OFFICE MACHINES	87.45	5/16COPIER RENTAL	110	JP #4	9FC272	
169271	6/9/2016	TASCOSA OFFICE MACHINES	5.87	5/16COPIER RENTAL	110	JP #4	9FC272	
169271	6/9/2016	TASCOSA OFFICE MACHINES	301.17	5/16COPIER RENTAL	110	JURY & JURY RELATED	9FC272	
169271	6/9/2016	TASCOSA OFFICE MACHINES	367.83	5/16COPIER RENTAL	110	CO ATTORNEY	9FC272	
169271	6/9/2016	TASCOSA OFFICE MACHINES	678.29	5/16COPIER RENTAL	110	DIST ATTORNEY	9FC272	
169271	6/9/2016	TASCOSA OFFICE MACHINES	460.88	5/16COPIER RENTAL	110	SHERIFF	9FC272	
169271	6/9/2016	TASCOSA OFFICE MACHINES	12.65	5/16COPIER RENTAL	110	FIRE & RESCUE	9FC272	
169271	6/9/2016	TASCOSA OFFICE MACHINES	1,510.11	5/16COPIER RENTAL	110	DETENTION CENTER	9FC272	
169271	6/9/2016	TASCOSA OFFICE MACHINES	1,137.47	5/16COPIER RENTAL	110	CSCD	9FC272	
169271	6/9/2016	TASCOSA OFFICE MACHINES	464.52	5/16COPIER RENTAL	110	EXTENSION SERVICES	9FC272	
169271	6/9/2016	TASCOSA OFFICE MACHINES	140.88	5/16COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	9FC272	
169271	6/9/2016	TASCOSA OFFICE MACHINES	3.72	5/16COPIER RENTAL	110	ROAD & BRIDGE	9FC272	
		<i>Total - Wire / Check # 169271 (36 detail records)</i>	9,108.87					
169272	6/9/2016	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	63,715.51	JUN16 MEDICAL INS PREMS	600	GENERAL ADMINISTRATION	JUN16 G#104098	
169272	6/9/2016	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	13,626.70	JUN16 VOL/BASIC LIFE INS PREMS	600	GENERAL ADMINISTRATION	JUN16 G#104098	
		<i>Total - Wire / Check # 169272 (2 detail records)</i>	77,342.21					
169273	6/9/2016	UNDERWOOD LAW FIRM	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 105413-1	
		<i>Total - Wire / Check # 169273 (1 detail record)</i>	8.00					
169274	6/9/2016	WEINSTEIN & RILEY	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 95470D	
		<i>Total - Wire / Check # 169274 (1 detail record)</i>	2.00					
169275	6/9/2016	XCEL ENERGY	550.38	UTILITIES	110	ROAD & BRIDGE	5/15 54-1842541.	
169275	6/9/2016	XCEL ENERGY	36.01	UTILITIES	110	ROAD & BRIDGE	5/16 54-1383724	
169275	6/9/2016	XCEL ENERGY	12.76	UTILITIES	110	ROAD & BRIDGE	5/16 54-1665102	
169275	6/9/2016	XCEL ENERGY	118.85	UTILITIES	110	FIRE & RESCUE	5/16 54-1801039	
169275	6/9/2016	XCEL ENERGY	46.28	UTILITIES	110	VFD-ROLLING HILLS	5/16 54-8054349	
		<i>Total - Wire / Check # 169275 (5 detail records)</i>	764.28					
169276	6/10/2016	CITY OF AMARILLO - UTILITIES	133.24	UTILITIES	110	ROAD & BRIDGE	5/16 0245160-001	
169276	6/10/2016	CITY OF AMARILLO - UTILITIES	106.17	UTILITIES	110	FIRE & RESCUE	5/16 0316815-001	
		<i>Total - Wire / Check # 169276 (2 detail records)</i>	239.41					
169277	6/10/2016	DONUT STOP	11.48	JUROR MEALS	110	JURY & JURY RELATED	6/22/16 JURORS	
		<i>Total - Wire / Check # 169277 (1 detail record)</i>	11.48					
169278	6/10/2016	UNITED STATES TREASURY	400.00	MISD COURT APPT ATTY	110	CCL #1	143688 JUAREZ.	
169278	6/10/2016	UNITED STATES TREASURY	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	81208E VONGPHAKE.	
		<i>Total - Wire / Check # 169278 (2 detail records)</i>	1,150.00					
169279	6/10/2016	VERIZON WIRELESS	417.89	BROADBAND CHARGES	268	DIST ATTORNEY	642054481-5 6/1	
		<i>Total - Wire / Check # 169279 (1 detail record)</i>	417.89					
169280	6/10/2016	XCEL ENERGY	149.26	UTILITIES	110	FACILITIES MAINTENANCE	5/16 54-9915039	
		<i>Total - Wire / Check # 169280 (1 detail record)</i>	149.26					
169281	6/15/2016	COLORADO FAMILY SUPPORT REGISTRY	291.50	PAYROLL FOR - 061516	110	MISC PAYROLL PAYABLE	061516 PAYROLL	
		<i>Total - Wire / Check # 169281 (1 detail record)</i>	291.50					
169282	6/15/2016	GWN MARKETING, INC.	2,174.50	PAYROLL FOR - 061516	110	DEFERRED COMP PAYABLE	061516 PAYROLL	

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		<i>Total - Wire / Check # 169282 (1 detail record)</i>	2,174.50					
169283	6/15/2016	J.P. MORGAN CHASE (TX1-0029)	1,545.15	PAYROLL FOR - 061516	110	DEFERRED COMP PAYABLE	061516 PAYROLL	
		<i>Total - Wire / Check # 169283 (1 detail record)</i>	1,545.15					
169284	6/15/2016	MANILA SIVIXAY	193.18	PAYROLL FOR - 061516	110	MISC PAYROLL PAYABLE	061516 PAYROLL	
		<i>Total - Wire / Check # 169284 (1 detail record)</i>	193.18					
169285	6/15/2016	NATIONWIDE LIFE & ANNUITY	1,062.01	PAYROLL FOR - 061516	110	DEFERRED COMP PAYABLE	061516 PAYROLL	
		<i>Total - Wire / Check # 169285 (1 detail record)</i>	1,062.01					
169286	6/15/2016	POTTER SHERIFF DEPUTY ASSOCIATION	585.50	PAYROLL FOR - 061516	110	PAYROLL DUES PAYABLE	061516 PAYROLL	
		<i>Total - Wire / Check # 169286 (1 detail record)</i>	585.50					
169287	6/15/2016	US DEPARTMENT OF EDUCATION	420.94	PAYROLL FOR - 061516	110	MISC PAYROLL PAYABLE	061516 PAYROLL	
		<i>Total - Wire / Check # 169287 (1 detail record)</i>	420.94					
169288	6/27/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19964 HELMS	
169288	6/27/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19964 ISAACS	
169288	6/27/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19964 MCGOWAN	
169288	6/27/2016	A TO D MORTUARY SERVICES	365.50	BODY 6/2 REMOVAL/TRANSPORT	110	JP #4	19965 CARTER	
169288	6/27/2016	A TO D MORTUARY SERVICES	365.50	BODY 6/5 REMOVAL/TRANSPORT	110	JP #4	19965 DOE	
169288	6/27/2016	A TO D MORTUARY SERVICES	365.50	BODY 6/4 REMOVAL/TRANSPORT	110	JP #4	19965 MCMILLAN	
169288	6/27/2016	A TO D MORTUARY SERVICES	388.00	BODY 6/8 REMOVAL/TRANSPORT	110	JP #1	19991 GILLISPIE	
169288	6/27/2016	A TO D MORTUARY SERVICES	365.50	BODY 6/9 REMOVAL/TRANSPORT	110	JP #1	19991 WEAVER	
		<i>Total - Wire / Check # 169288 (8 detail records)</i>	3,350.00					
169289	6/27/2016	A-V CORP	89.00	EMERGENCY SERVICE ON THE FIRE	110	DETENTION CENTER	116669	
169289	6/27/2016	A-V CORP	600.75	FIRE ALARM INSPECTION	110	DETENTION CENTER	116670	
169289	6/27/2016	A-V CORP	7.00	TRIP CHARGE	110	DETENTION CENTER	116670	
		<i>Total - Wire / Check # 169289 (3 detail records)</i>	696.75					
169290	6/27/2016	ACTION PRINT	20.55	NOTARY STAMP FOR VERNA G WAGNE	110	EXTENSION SERVICES	83657	
		<i>Total - Wire / Check # 169290 (1 detail record)</i>	20.55					
169291	6/27/2016	ADVANTAGE ASPHALT PRODUCTS, LTD.	101.40	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	30875	
		<i>Total - Wire / Check # 169291 (1 detail record)</i>	101.40					
169292	6/27/2016	ALERT	425.00	REGISTRATION	110	108TH	7/12 G.WILLIAMS	
		<i>Total - Wire / Check # 169292 (1 detail record)</i>	425.00					
169293	6/27/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	9,100.80	BASEBALL STADIUM GROUND LEVEL	110	FACILITIES MAINTENANCE	83602	
169293	6/27/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	6,250.39	REPLACE WORN OUT HOT WATER MIX	110	DETENTION CENTER	83788	
		<i>Total - Wire / Check # 169293 (2 detail records)</i>	15,351.19					
169294	6/27/2016	ALLIED 100	35.98	PROFESSIONAL INFANT FACE-SHIEL	110	FIRE & RESCUE	693983	
169294	6/27/2016	ALLIED 100	830.00	PROFESSIONAL INFANT DARK SKIN	110	FIRE & RESCUE	693983	
169294	6/27/2016	ALLIED 100	39.98	PROFESSIONAL ADULT MANIKIN FAC	110	FIRE & RESCUE	693983	
169294	6/27/2016	ALLIED 100	950.00	PROFESSIONAL ADULT DARK SKIN C	110	FIRE & RESCUE	693983	
		<i>Total - Wire / Check # 169294 (4 detail records)</i>	1,855.96					
169295	6/27/2016	ALPHONSO VAUGHN	216.95	TRAVEL EXPENSES	110	CO COMMISSIONERS'	6/6 FT.WORTH	
		<i>Total - Wire / Check # 169295 (1 detail record)</i>	216.95					
169296	6/27/2016	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	INTERPRETER SERVICES	110	320TH	3570 5/23/16	
169296	6/27/2016	AMARILLO INTERPRETING & TRANSLATION SERVI	343.75	INTERPRETER SERVICES	110	CCL #1	3590 5/9,24,25	
169296	6/27/2016	AMARILLO INTERPRETING & TRANSLATION SERVI	288.75	INTERPRETER SERVICES	110	CCL #2	3591 5/12&26/16	

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169296	6/27/2016	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	INTERPRETER SERVICES	110	JP #1	3592 4/27/16	
169296	6/27/2016	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	INTERPRETER SERVICES	110	JP #3	3593 5/4/16	
169296	6/27/2016	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	INTERPRETER SERVICES	110	DETENTION CENTER	3594 5/4/16	
		<i>Total - Wire / Check # 169296 (6 detail records)</i>	1,072.50					
169297	6/27/2016	ANNA MCSPADDEN HOLLAND	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86338E UNKNOWN	
169297	6/27/2016	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87209E PHU	
169297	6/27/2016	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88441E JAQUEZ..	
		<i>Total - Wire / Check # 169297 (3 detail records)</i>	1,150.00					
169298	6/27/2016	AP TECHNOLOGY	1,225.00	ANNUAL SECURECHECK MAINTENANCE	110	INFORMATION TECHNOLOGY	11144 SC301 7/17	
		<i>Total - Wire / Check # 169298 (1 detail record)</i>	1,225.00					
169299	6/27/2016	APRIL A PALMER	400.00	MISD DISMISSED	110	CCL #2	144127 MARTINEZ	
169299	6/27/2016	APRIL A PALMER	600.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	73587D REEVES	
		<i>Total - Wire / Check # 169299 (2 detail records)</i>	1,000.00					
169300	6/27/2016	AUSTIN VOYLES	205.00	TRAVEL EXPENSES	110	EXTENSION SERVICES	6/4 COLLEGE STN	
		<i>Total - Wire / Check # 169300 (1 detail record)</i>	205.00					
169301	6/27/2016	BARFIELD LAW FIRM, P.C.	750.00	F1 COURT APPT ATTY	110	47TH	70828 MONTAGUE	
169301	6/27/2016	BARFIELD LAW FIRM, P.C.	400.00	FSJ COURT APPT ATTY	110	320TH	71417 MORRIS	
		<i>Total - Wire / Check # 169301 (2 detail records)</i>	1,150.00					
169302	6/27/2016	BECKY JO O'NEAL	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/14 MARTIN	
		<i>Total - Wire / Check # 169302 (1 detail record)</i>	361.00					
169303	6/27/2016	RESTRICTED	103.20	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
169303	6/27/2016	RESTRICTED	13.75	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
169303	6/27/2016	RESTRICTED	137.11	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
		<i>Total - Wire / Check # 169303 (3 detail records)</i>	254.06					
169304	6/27/2016	BRANDY DEMPSEY	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/26 PAW	
169304	6/27/2016	BRANDY DEMPSEY	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/13 DEBRUIN	
169304	6/27/2016	BRANDY DEMPSEY	420.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/6 FLORES	
		<i>Total - Wire / Check # 169304 (3 detail records)</i>	1,142.00					
169305	6/27/2016	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	62588D CASILLAS-	
169305	6/27/2016	C. J. MCELROY	400.00	FSJ COURT APPT ATTY	110	47TH	71515A SANG	
169305	6/27/2016	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	72121D REID++	
169305	6/27/2016	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	81240D MARTINEZ=	
169305	6/27/2016	C. J. MCELROY	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85684D WARNICK	
169305	6/27/2016	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85714D SILVA....	
169305	6/27/2016	C. J. MCELROY	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86941D ORTIZ	
		<i>Total - Wire / Check # 169305 (7 detail records)</i>	2,700.00					
169306	6/27/2016	CARE TODAY URGENT HEALTH	30.00	DRUG SCREEN	110	ROAD & BRIDGE	PCRB-015	
169306	6/27/2016	CARE TODAY URGENT HEALTH	86.00	NEW HIRE EXPENSE	110	DETENTION CENTER	PCSO-003	
		<i>Total - Wire / Check # 169306 (2 detail records)</i>	116.00					
169307	6/27/2016	CASSY BLEDSOE	48.60	ELECTION MILEAGE	110	ELECTIONS ADMINISTRATION	5/9-17/16 MILEAGE	
		<i>Total - Wire / Check # 169307 (1 detail record)</i>	48.60					
169308	6/27/2016	CATHERINE E. BROWN DODSON	400.00	MISD COURT APPT ATTY	110	CCL #1	143080 PHILLIPS	
169308	6/27/2016	CATHERINE E. BROWN DODSON	600.00	F3 COURT APPT ATTY	110	47TH	71594A LOPEZ	

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169308	6/27/2016	CATHERINE E. BROWN DODSON	600.00	F3 COURT APPT ATTY	110	320TH	72051D PRIETO	
169308	6/27/2016	CATHERINE E. BROWN DODSON	1,000.00	F1 COURT APPT ATTY	110	320TH	72080D PACKEBUSH	
169308	6/27/2016	CATHERINE E. BROWN DODSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	80627D JUAREZ	
169308	6/27/2016	CATHERINE E. BROWN DODSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88637D GARCIA	
169308	6/27/2016	CATHERINE E. BROWN DODSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88638 GARCIA	
		<i>Total - Wire / Check # 169308 (7 detail records)</i>	3,200.00					
169309	6/27/2016	CDW GOVERNMENT, INC.	1,662.72	CISCO MERAKI MR66 11BN 2.4GHZ	110	INFORMATION TECHNOLOGY	DFR1644	
169309	6/27/2016	CDW GOVERNMENT, INC.	93.93	HP 304A YELLOW TONER CARTRIDGE	110	TAX ASSESSOR/COLLECTOR	DGR0475	
		<i>Total - Wire / Check # 169309 (2 detail records)</i>	1,756.65					
169310	6/27/2016	CENTERGAS FUELS, INC.	1,028.15	FUEL AS NEEDED FOR ABOVE GROUN	110	FIRE & RESCUE	237124	
		<i>Total - Wire / Check # 169310 (1 detail record)</i>	1,028.15					
169311	6/27/2016	CHRISTY BENGE	152.00	TRAVEL ADVANCE	110	ELECTIONS ADMINISTRATION	7/10 AUSTIN	
		<i>Total - Wire / Check # 169311 (1 detail record)</i>	152.00					
169312	6/27/2016	CODY PIRTLE	400.00	FSJ COURT APPT ATTY	110	108TH	68734E STOVALL.	
169312	6/27/2016	CODY PIRTLE	300.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	83040D T.R.	
		<i>Total - Wire / Check # 169312 (2 detail records)</i>	700.00					
169313	6/27/2016	CSCD JUDICIAL FUND	9.37	CSCD REIMBURSEMENT	110	DIST CLERK	5/31/16 DC	
		<i>Total - Wire / Check # 169313 (1 detail record)</i>	9.37					
169314	6/27/2016	D-8 TCAAA	250.00	REGISTRATION	110	EXTENSION SERVICES	7/17 A.VOYLES	
		<i>Total - Wire / Check # 169314 (1 detail record)</i>	250.00					
169315	6/27/2016	D. DALE STEMPLER LAW FIRM, PLLC	600.00	F COURT APPT ATTY	110	320TH	68893D RAMIREZ	
169315	6/27/2016	D. DALE STEMPLER LAW FIRM, PLLC	600.00	F COURT APPT ATTY	110	108TH	70716E SALCIDO	
		<i>Total - Wire / Check # 169315 (2 detail records)</i>	1,200.00					
169316	6/27/2016	DANIELLE LIVERMORE	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/1 MULHALL	
		<i>Total - Wire / Check # 169316 (1 detail record)</i>	361.00					
169317	6/27/2016	DARRELL R. CAREY	1,000.00	JUVENILE COURT APPT ATTY	110	108TH	10627E BACA.	
169317	6/27/2016	DARRELL R. CAREY	800.00	F2 COURT APPT ATTY	110	108TH	71434E PAYNE	
169317	6/27/2016	DARRELL R. CAREY	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85684D QUINTANA	
169317	6/27/2016	DARRELL R. CAREY	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88707D QUINTANA	
		<i>Total - Wire / Check # 169317 (4 detail records)</i>	3,300.00					
169318	6/27/2016	DAVID FLORES	35.00	INTERPRETER SERVICES	110	CCL #1	140806 PADILLA	
		<i>Total - Wire / Check # 169318 (1 detail record)</i>	35.00					
169319	6/27/2016	DELL MARKETING L.P.	37,794.45	DELL EQUALLOGIC PS6210XS	110	INFORMATION TECHNOLOGY	XJXM6X4J9	
		<i>Total - Wire / Check # 169319 (1 detail record)</i>	37,794.45					
169320	6/27/2016	DENNIS R BOREN	400.00	MISD COURT APPT ATTY	110	CCL #2	143933 BRITTON	
		<i>Total - Wire / Check # 169320 (1 detail record)</i>	400.00					
169321	6/27/2016	DEPARTMENT OF INFORMATION RESOURCES	314.60	NETWORK	110	INFORMATION TECHNOLOGY	16050747 5/31/16	
		<i>Total - Wire / Check # 169321 (1 detail record)</i>	314.60					
169322	6/27/2016	DIANA E HATHAWAY	600.00	FX2 COURT APPT ATTY	110	320TH	70515D RUST	
		<i>Total - Wire / Check # 169322 (1 detail record)</i>	600.00					
169323	6/27/2016	DIANNA L MCCOY	200.00	MISD COURT APPT ATTY	110	CO JUDGE	143352P SPRINGS	
169323	6/27/2016	DIANNA L MCCOY	400.00	MISD COURT APPT ATTY	110	CCL #2	143353 SPRINGS	

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169323	6/27/2016	DIANNA L MCCOY	800.00	F3 COURT APPT ATTY	110	320TH	69483 OCHOA	
169323	6/27/2016	DIANNA L MCCOY	1,000.00	F1 COURT APPT ATTY	110	320TH	70368D CUELLAR	
169323	6/27/2016	DIANNA L MCCOY	400.00	FSJ COURT APPT ATTY	110	108TH	71048E VILLEGAS	
169323	6/27/2016	DIANNA L MCCOY	800.00	F2 COURT APPT ATTY	110	251ST	71294C HAVENS	
169323	6/27/2016	DIANNA L MCCOY	400.00	FSJ COURT APPT ATTY	110	108TH	71346E MCMAHAN	
169323	6/27/2016	DIANNA L MCCOY	400.00	CPS COURT APPT ATTY	110	320TH	83347D FLORES	
169323	6/27/2016	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84187D HUDSON	
169323	6/27/2016	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84615 BARNETT..	
169323	6/27/2016	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85684D QUINTANA.	
169323	6/27/2016	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	85836D JACQUEZ..	
169323	6/27/2016	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87385D HOWARD..	
169323	6/27/2016	DIANNA L MCCOY	500.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87884 GENTRY.	
169323	6/27/2016	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88682E BLAIR	
		<i>Total - Wire / Check # 169323 (15 detail records)</i>	6,100.00					
169324	6/27/2016	DINA WALL	918.91	TRAVEL ADVANCE	110	47TH	7/7 SAN ANTONIO	
		<i>Total - Wire / Check # 169324 (1 detail record)</i>	918.91					
169325	6/27/2016	EDDIE ESPARZA	75.30	FINGERPRINTING	110	ROAD & BRIDGE	CDL RENEWAL.	
		<i>Total - Wire / Check # 169325 (1 detail record)</i>	75.30					
169326	6/27/2016	EDWARD NORFLEET	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	84500E BAKER.	
169326	6/27/2016	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86032E SNIDER....	
169326	6/27/2016	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87535E FAIRCHILD.	
169326	6/27/2016	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87961D AUSTIN.	
169326	6/27/2016	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88491E JETT.	
		<i>Total - Wire / Check # 169326 (5 detail records)</i>	1,200.00					
169327	6/27/2016	ERIC S COATS	600.00	F3 COURT APPT ATTY	110	251ST	71203C PALENCO	
		<i>Total - Wire / Check # 169327 (1 detail record)</i>	600.00					
169328	6/27/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10919 J.S.	
169328	6/27/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10921 T.M.	
169328	6/27/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10923 K.H.	
169328	6/27/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10938 C.D.	
169328	6/27/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10943 T.A.	
169328	6/27/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10944 J.C.	
169328	6/27/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10947 L.R.	
169328	6/27/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10948 C.M.	
169328	6/27/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10949 D.C.	
169328	6/27/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10950 T.W.	
169328	6/27/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10951 T.G.	
169328	6/27/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10952 W.S.	
169328	6/27/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10953 M.G.	
169328	6/27/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10954 C.W.	
169328	6/27/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10955 D.P.	
169328	6/27/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10956 K.W.	
169328	6/27/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10957 R.S.	
169328	6/27/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10958 C.R.	
169328	6/27/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10959 A.L.	

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169328	6/27/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10960 A.A.	
169328	6/27/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10962 W.D.	
169328	6/27/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10963 J.H.	
169328	6/27/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10964 T.G.	
		<i>Total - Wire / Check # 169328 (23 detail records)</i>	2,300.00					
169329	6/27/2016	FAIRLY GROUP	71.00	NOTARY	110	DETENTION CENTER	1015 LEMMON	
169329	6/27/2016	FAIRLY GROUP	71.00	NOTARY	110	DETENTION CENTER	1017 FLORES	
169329	6/27/2016	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	1018 LAIRD	
169329	6/27/2016	FAIRLY GROUP	58,000.00	PROFESIONAL SERVICES FEE	110	GENERAL ADMINISTRATION	900	
		<i>Total - Wire / Check # 169329 (4 detail records)</i>	58,192.00					
169330	6/27/2016	FIREHAWK SAFETY SYSTEMS, INC.	269.25	CARTRIDGE, R-102 DOUBLE TANK	110	DETENTION CENTER	138660	
169330	6/27/2016	FIREHAWK SAFETY SYSTEMS, INC.	325.50	ANSULEX LOW PH AGENT 3 GAL	110	DETENTION CENTER	138660	
169330	6/27/2016	FIREHAWK SAFETY SYSTEMS, INC.	11.40	R-102 BURST DISC 10/PK	110	DETENTION CENTER	138660	
169330	6/27/2016	FIREHAWK SAFETY SYSTEMS, INC.	300.00	LABOR	110	DETENTION CENTER	138660	
169330	6/27/2016	FIREHAWK SAFETY SYSTEMS, INC.	90.00	CARTRIDGE, 101-20	110	DETENTION CENTER	138660	
169330	6/27/2016	FIREHAWK SAFETY SYSTEMS, INC.	300.00	3 GAL. TANK ASSEMBLY	110	DETENTION CENTER	138660	
		<i>Total - Wire / Check # 169330 (6 detail records)</i>	1,296.15					
169331	6/27/2016	FIVE STAR CORRECTIONAL SERVICES	11,878.63	INMATE MEALS	110	DETENTION CENTER	25134 6/8/16	
169331	6/27/2016	FIVE STAR CORRECTIONAL SERVICES	12,072.31	INMATE MEALS	110	DETENTION CENTER	25193 6/15/16	
		<i>Total - Wire / Check # 169331 (2 detail records)</i>	23,950.94					
169332	6/27/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	79505D SEARS....	
169332	6/27/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	82360D KARIEM	
169332	6/27/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85587D FORD	
169332	6/27/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86090D PACE...	
169332	6/27/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	250.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86338E FERNANDEZ*	
169332	6/27/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86338E FERNANDEZ=	
169332	6/27/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86592E AUSTIN..	
169332	6/27/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86674D WOOD.....	
169332	6/27/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88557D ESPY	
		<i>Total - Wire / Check # 169332 (9 detail records)</i>	4,050.00					
169333	6/27/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	140806 PADILLA	
169333	6/27/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	MISD COURT APPT ATTY	110	CCL #1	144082 MORALES	
		<i>Total - Wire / Check # 169333 (2 detail records)</i>	1,000.00					
169334	6/27/2016	G & K SERVICES INC	90.08	UNIFORM SERVICES	110	ROAD & BRIDGE	1221175315 6/8RB	
169334	6/27/2016	G & K SERVICES INC	55.37	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221175668 6/9FM	
169334	6/27/2016	G & K SERVICES INC	58.15	UNIFORM SERVICES	110	DETENTION CENTER	1221176524 6/13DT	
169334	6/27/2016	G & K SERVICES INC	95.00	UNIFORM SERVICES	110	ROAD & BRIDGE	1221177476 6/15RB	
169334	6/27/2016	G & K SERVICES INC	55.37	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221177832 6/16FM	
169334	6/27/2016	G & K SERVICES INC	58.15	UNIFORM SERVICES	110	DETENTION CENTER	1221178680 6/20DT	
		<i>Total - Wire / Check # 169334 (6 detail records)</i>	412.12					
169335	6/27/2016	GEORGE HARWOOD	100.00	F3 DISMISSED	110	251ST	71437 CARABALLO	
169335	6/27/2016	GEORGE HARWOOD	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85684D OCANA.	
169335	6/27/2016	GEORGE HARWOOD	500.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86338E FERNANDEZ	
169335	6/27/2016	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88651E BENNETT	

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<i>Total - Wire / Check # 169335 (4 detail records)</i>			1,550.00					
169336	6/27/2016	GRAINGER	356.20	QUARTZ METAL HALIDE LAMP,BD17,	110	FACILITIES MAINTENANCE	9133506866	
169336	6/27/2016	GRAINGER	100.80	SCREW-IN	110	FACILITIES MAINTENANCE	9133506866	
169336	6/27/2016	GRAINGER	102.20	CFL,DIMMABLE,3500K,17,000 HR	110	FACILITIES MAINTENANCE	9133506866	
169336	6/27/2016	GRAINGER	32.88	FLUORESCENT LINEAR LAMP	110	FACILITIES MAINTENANCE	9133506866	
169336	6/27/2016	GRAINGER	85.08	HALOGEN SPOTLIGHT, PAR30L.48W	110	FACILITIES MAINTENANCE	9133506866	
169336	6/27/2016	GRAINGER	332.00	42-WATT PLUG-IN FLUORESCENT LA	110	FACILITIES MAINTENANCE	9133506866	
169336	6/27/2016	GRAINGER	114.64	CFL BALLAST, ELECTRONIC	110	FACILITIES MAINTENANCE	9133506866	
169336	6/27/2016	GRAINGER	129.00	ELECTRONIC BALLAST,T12	110	FACILITIES MAINTENANCE	9133506866	
169336	6/27/2016	GRAINGER	104.82	HIGH PRESSURE SODIUM LAMP	110	FACILITIES MAINTENANCE	9133506866	
169336	6/27/2016	GRAINGER	120.12	HIGH PRESSURE SODIUM LAMP	110	FACILITIES MAINTENANCE	9133506866	
<i>Total - Wire / Check # 169336 (10 detail records)</i>			1,477.74					
169337	6/27/2016	GRETA CROFFORD	600.00	FSJ COURT APPT ATTY	110	320TH	67732D HAND..	
169337	6/27/2016	GRETA CROFFORD	400.00	FSJ COURT APPT ATTY	110	320TH	68715D LEONARD.	
169337	6/27/2016	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	83645E RIVERS-	
169337	6/27/2016	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87997 ALBRITTON..	
<i>Total - Wire / Check # 169337 (4 detail records)</i>			1,400.00					
169338	6/27/2016	RESTRICTED	1,281.00	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
<i>Total - Wire / Check # 169338 (1 detail record)</i>			1,281.00					
169339	6/27/2016	HALL CONSTRUCTION, LTD	350.28	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	70367	
169339	6/27/2016	HALL CONSTRUCTION, LTD	250.74	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	70652	
169339	6/27/2016	HALL CONSTRUCTION, LTD	255.15	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	70679	
169339	6/27/2016	HALL CONSTRUCTION, LTD	469.98	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	70799	
169339	6/27/2016	HALL CONSTRUCTION, LTD	144.90	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	70863	
169339	6/27/2016	HALL CONSTRUCTION, LTD	353.43	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	70944	
<i>Total - Wire / Check # 169339 (6 detail records)</i>			1,824.48					
169340	6/27/2016	HARLEY CAUDLE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87535E COLLINS	
<i>Total - Wire / Check # 169340 (1 detail record)</i>			200.00					
169341	6/27/2016	HARRIS LOCAL GOVERNMENT SOLUTIONS INC.	9,761.20	PACS 7-9/16	110	INFORMATION TECHNOLOGY	6877	
<i>Total - Wire / Check # 169341 (1 detail record)</i>			9,761.20					
169342	6/27/2016	HEARTLAND ASPHALT MATERIALS INC.	15,017.28	CRS 2 ASPHALT AS NEEDED FOR 20	110	ROAD & BRIDGE	709453	
<i>Total - Wire / Check # 169342 (1 detail record)</i>			15,017.28					
169343	6/27/2016	HOLIDAY INN AUSTIN MIDTOWN	403.65	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	7/26 TAD FOWLER	
<i>Total - Wire / Check # 169343 (1 detail record)</i>			403.65					
169344	6/27/2016	HOWARD COUNTY CLERK	518.00	MEDICATION	110	47TH	M29542F ESTES	
169344	6/27/2016	HOWARD COUNTY CLERK	518.00	MEDICATION	110	181ST	M29560F HILL	
<i>Total - Wire / Check # 169344 (2 detail records)</i>			1,036.00					
169345	6/27/2016	HOWELL SAND CO., INC.	10,697.74	FLEX BASE CALICHE, DELIVERED T	110	ROAD & BRIDGE	3799	
169345	6/27/2016	HOWELL SAND CO., INC.	3,187.21	FLEX BASE CALICHE, DELIVERED T	110	ROAD & BRIDGE	3816	
169345	6/27/2016	HOWELL SAND CO., INC.	4,915.79	FLEX BASE CALICHE, DELIVERED T	110	ROAD & BRIDGE	3872	
<i>Total - Wire / Check # 169345 (3 detail records)</i>			18,800.74					
169346	6/27/2016	HUCKABAY LAW FIRM, PLLC	400.00	FSJ COURT APPT ATTY	110	181ST	70327B LAWTON	
169346	6/27/2016	HUCKABAY LAW FIRM, PLLC	400.00	FSJ COURT APPT ATTY	110	108TH	71178E CLEVELAND	

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169346	6/27/2016	HUCKABAY LAW FIRM, PLLC	600.00	F3 COURT APPT ATTY	110	181ST	71761B VEGA	
169346	6/27/2016	HUCKABAY LAW FIRM, PLLC	600.00	F3 COURT APPT ATTY	110	320TH	71776D BAKER	
		<i>Total - Wire / Check # 169346 (4 detail records)</i>	2,000.00					
169347	6/27/2016	IMPERIAL LLC	37.93	COFFEE	260	DIST ATTORNEY	I8425	
169347	6/27/2016	IMPERIAL LLC	10.86	JUROR SUPPLIES	110	JURY & JURY RELATED	I8426	
		<i>Total - Wire / Check # 169347 (2 detail records)</i>	48.79					
169348	6/27/2016	J. LEE MILLIGAN, INC.	1,818.75	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	37408MB	
169348	6/27/2016	J. LEE MILLIGAN, INC.	56.25	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	37670MB	
		<i>Total - Wire / Check # 169348 (2 detail records)</i>	1,875.00					
169349	6/27/2016	JAMES EDD WOOLDRIDGE	600.00	F3 COURT APPT ATTY	110	320TH	67011D GUTTRY	
169349	6/27/2016	JAMES EDD WOOLDRIDGE	600.00	F3 COURT APPT ATTY	110	47TH	71080A LERMA	
169349	6/27/2016	JAMES EDD WOOLDRIDGE	600.00	F3 COURT APPT ATTY	110	108TH	71511E MARMTINEZ	
		<i>Total - Wire / Check # 169349 (3 detail records)</i>	1,800.00					
169350	6/27/2016	JAMES L ABBOTT, JR	600.00	F3 COURT APPT ATTY	110	181ST	72166B ASBERRY	
		<i>Total - Wire / Check # 169350 (1 detail record)</i>	600.00					
169351	6/27/2016	JANA HARRIS SMITH	2,865.00	SOF COURT REPORTER RECORD	110	108TH	70158E SMITH	
169351	6/27/2016	JANA HARRIS SMITH	195.00	COMPETENCY HEARING	110	108TH	70495E OATES	
169351	6/27/2016	JANA HARRIS SMITH	1,875.00	SOF COURT REPORTER RECORD	110	108TH	70622E ANDERSON	
		<i>Total - Wire / Check # 169351 (3 detail records)</i>	4,935.00					
169352	6/27/2016	JEFFREY A HILL	400.00	FSJ COURT APPT ATTY	110	108TH	71691E POWERS	
169352	6/27/2016	JEFFREY A HILL	600.00	F3 COURT APPT ATTY	110	181ST	72031B JONES	
169352	6/27/2016	JEFFREY A HILL	100.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	81978E BOLTON.	
169352	6/27/2016	JEFFREY A HILL	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85684D QUINTANA-	
169352	6/27/2016	JEFFREY A HILL	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86338E MYERS	
169352	6/27/2016	JEFFREY A HILL	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86941D DAVIS+	
169352	6/27/2016	JEFFREY A HILL	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87106D ZUNIGA....	
169352	6/27/2016	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87209E BOL	
		<i>Total - Wire / Check # 169352 (8 detail records)</i>	4,300.00					
169353	6/27/2016	JEFFREY SCOTT EGGLESTON	500.00	ATTORNEY ADLITEM	110	CO JUDGE	601P A.C.T.	
		<i>Total - Wire / Check # 169353 (1 detail record)</i>	500.00					
169354	6/27/2016	JERRY MCLAUGHLIN	400.00	MISD COURT APPT ATTY	110	CCL #2	144179 MITCHELL	
169354	6/27/2016	JERRY MCLAUGHLIN	400.00	FSJ COURT APPT ATTY	110	251ST	69778C BIERA.	
		<i>Total - Wire / Check # 169354 (2 detail records)</i>	800.00					
169355	6/27/2016	JERRY MORALES	400.00	CPS COURT APPT ATTY	110	320TH	82078D LUNA	
		<i>Total - Wire / Check # 169355 (1 detail record)</i>	400.00					
169356	6/27/2016	JODI GOODMAN	3,208.00	COURT REPORTER RECORD	110	181ST	70343B RUIZ	
		<i>Total - Wire / Check # 169356 (1 detail record)</i>	3,208.00					
169357	6/27/2016	JOE H LOVING	610.29	VISITING JUDGE EXPENSES	110	CCL #2	2015-081 BIVENS	
		<i>Total - Wire / Check # 169357 (1 detail record)</i>	610.29					
169358	6/27/2016	JOEL B JACKSON	500.00	MISD COURT APPT ATTY	110	CCL #1	143602 MOON	
169358	6/27/2016	JOEL B JACKSON	500.00	MISD COURT APPT ATTY	110	CCL #1	143738 DARNELL	
		<i>Total - Wire / Check # 169358 (2 detail records)</i>	1,000.00					
169359	6/27/2016	JOHN D TALLEY	100.00	F HIRED OTHER COUNSEL	110	320TH	70143D WARD.	

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<i>Total - Wire / Check # 169359 (1 detail record)</i>			100.00					
169360	6/27/2016	JOHN E TERRY	600.00	JUVENILE COURT APPT ATTY	110	108TH	10417E NAJERA.	
169360	6/27/2016	JOHN E TERRY	400.00	MISD COURT APPT ATTY	110	CCL #2	144435 GANS	
169360	6/27/2016	JOHN E TERRY	1,350.00	F3 COURT APPT ATTY	110	251ST	66498C FORD	
<i>Total - Wire / Check # 169360 (3 detail records)</i>			2,350.00					
169361	6/27/2016	JOSEPH D BATSON	400.00	MISD COURT APPT ATTY	110	CCL #1	144378 MEDINA	
169361	6/27/2016	JOSEPH D BATSON	400.00	F COURT APPT ATTY	110	320TH	71998D MEDINA	
169361	6/27/2016	JOSEPH D BATSON	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	77828E JACKSON	
<i>Total - Wire / Check # 169361 (3 detail records)</i>			1,200.00					
169362	6/27/2016	KIM BAYLESS	76.00	REPORTERS RECORD	110	CO ATTORNEY	143841 DELGADO	
<i>Total - Wire / Check # 169362 (1 detail record)</i>			76.00					
169363	6/27/2016	KIMBERLY RIDDLESPURGER	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/7 NGUYEN	
169363	6/27/2016	KIMBERLY RIDDLESPURGER	381.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/8 CASTELLANOS	
<i>Total - Wire / Check # 169363 (2 detail records)</i>			742.00					
169364	6/27/2016	KNOWLES PUBLISHING, INC.	121.66	PUBLICATION	110	CO ATTORNEY	1609614 CA	
<i>Total - Wire / Check # 169364 (1 detail record)</i>			121.66					
169365	6/27/2016	KSM EXCHANGE, LLC	2,605.25	BW11RH PNEUMATIC ARTICULATING	110	ROAD & BRIDGE	R13093	
<i>Total - Wire / Check # 169365 (1 detail record)</i>			2,605.25					
169366	6/27/2016	L. VAN WILLIAMSON	1,000.00	F2X2 COURT APPT ATTY	110	320TH	69731D CASTILLO.	
169366	6/27/2016	L. VAN WILLIAMSON	600.00	F1 COURT APPT ATTY	110	108TH	69969E SULLIVAN.	
169366	6/27/2016	L. VAN WILLIAMSON	4,500.00	F1 COURT APPT ATTY	110	108TH	70432E SULLIVAN	
169366	6/27/2016	L. VAN WILLIAMSON	1,800.00	F1X5 COURT APPT ATTY	110	320TH	70476D THOMPSON	
169366	6/27/2016	L. VAN WILLIAMSON	400.00	FSJ COURT APPT ATTY	110	320TH	70931D KIBBEY.	
169366	6/27/2016	L. VAN WILLIAMSON	600.00	F1 COURT APPT ATTY	110	108TH	71458E SULLIVAN	
<i>Total - Wire / Check # 169366 (6 detail records)</i>			8,900.00					
169367	6/27/2016	LEGAL DIRECTORIES	15.50	SHIPPING ON PUBLICATION	110	DIST ATTORNEY	444342	
169367	6/27/2016	LEGAL DIRECTORIES	160.50	TX ELECTRONIC LEGAL DIRECTORY	110	181ST	444498 181ST	
<i>Total - Wire / Check # 169367 (2 detail records)</i>			176.00					
169368	6/27/2016	LENDON E. RAY	800.00	MISD COURT APPT ATTY	110	CCL #2	141863 KELLY	
169368	6/27/2016	LENDON E. RAY	400.00	FSJ COURT APPT ATTY	110	320TH	64020D MILLER..	
169368	6/27/2016	LENDON E. RAY	400.00	FSJ COURT APPT ATTY	110	320TH	71541D JIMENEZ	
169368	6/27/2016	LENDON E. RAY	1,200.00	FX2/F3 COURT APPT ATTY	110	251ST	72175C SIKALASINH	
<i>Total - Wire / Check # 169368 (4 detail records)</i>			2,800.00					
169369	6/27/2016	LEXISNEXIS RISK SOLUTIONS	50.00	SEARCHES	110	COLLECTIONS DEPT	1394914-20160531	
<i>Total - Wire / Check # 169369 (1 detail record)</i>			50.00					
169370	6/27/2016	LORI BOHANNON, COUNTY CLERK	566.00	2ND TEMP	110	MENTAL HEALTH	39578 CHENNAMANEN	
169370	6/27/2016	LORI BOHANNON, COUNTY CLERK	566.00	DRUG REFUSAL	110	MENTAL HEALTH	39580 CHENNAMANEN	
169370	6/27/2016	LORI BOHANNON, COUNTY CLERK	566.00	2ND TEMP-INCO	110	MENTAL HEALTH	39847 CLARK	
169370	6/27/2016	LORI BOHANNON, COUNTY CLERK	566.00	DRUG REFUSAL	110	MENTAL HEALTH	39849D CLARK	
<i>Total - Wire / Check # 169370 (4 detail records)</i>			2,264.00					
169371	6/27/2016	LORREN L. LUCERO	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87894D BOLDWAY..	
169371	6/27/2016	LORREN L. LUCERO	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88393E GRIMES	
<i>Total - Wire / Check # 169371 (2 detail records)</i>			400.00					

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169372	6/27/2016	LOUISE WADE	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/27 LARSON	
169372	6/27/2016	LOUISE WADE	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/31 WILSON	
169372	6/27/2016	LOUISE WADE	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/31/16 RUST	
169372	6/27/2016	LOUISE WADE	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/3 LUNA	
		<i>Total - Wire / Check # 169372 (4 detail records)</i>	1,444.00					
169373	6/27/2016	MANSFIELD OIL COMPANY	14,502.19	16,899 GAL UNLEADED @ \$1.72/GA	110	SHERIFF BARN	481490	
169373	6/27/2016	MANSFIELD OIL COMPANY	14,497.05	16,899 GAL UNLEADED @ \$1.72/GA	110	SHERIFF BARN	481492	
		<i>Total - Wire / Check # 169373 (2 detail records)</i>	28,999.24					
169374	6/27/2016	MATTHEW MARTINDALE	400.00	MISD COURT APPT ATTY	110	CO JUDGE	144517 THOMAS	
169374	6/27/2016	MATTHEW MARTINDALE	400.00	MISD COURT APPT ATTY	110	CO JUDGE	144818 BROWNLEE	
169374	6/27/2016	MATTHEW MARTINDALE	400.00	FSJ COURT APPT ATTY	110	320TH	70965D PACKEBUSH.	
169374	6/27/2016	MATTHEW MARTINDALE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	80627D JUAREZ	
169374	6/27/2016	MATTHEW MARTINDALE	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86941D DAVIS	
169374	6/27/2016	MATTHEW MARTINDALE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88637D GARCIA	
169374	6/27/2016	MATTHEW MARTINDALE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88638 GARCIA	
169374	6/27/2016	MATTHEW MARTINDALE	200.00	MHD APPT ATTY	110	SPECIALTY COURTS	MHD39 J.H.	
169374	6/27/2016	MATTHEW MARTINDALE	200.00	MHD APPT ATTY	110	SPECIALTY COURTS	MHD40 J.H.	
169374	6/27/2016	MATTHEW MARTINDALE	200.00	MHD APPT ATTY	110	SPECIALTY COURTS	MHD41 J.M.	
		<i>Total - Wire / Check # 169374 (10 detail records)</i>	3,150.00					
169375	6/27/2016	MAYFIELD PAPER COMPANY	269.88	SURFACTANT, 15 GALLON DRUM,	110	DETENTION CENTER	1964439	
169375	6/27/2016	MAYFIELD PAPER COMPANY	63.96	DISTAINER LAUNDRY 30%	110	DETENTION CENTER	1964439	
169375	6/27/2016	MAYFIELD PAPER COMPANY	89.96	BREAK LAUNDRY LIQUID, #AQBREA	110	DETENTION CENTER	1964439	
169375	6/27/2016	MAYFIELD PAPER COMPANY	134.94	SURFACTANT, 15 GALLON DRUM,	110	DETENTION CENTER	1965785	
169375	6/27/2016	MAYFIELD PAPER COMPANY	259.22	SOUR SOFT,#AQSOU30 OR =, 15/G	110	DETENTION CENTER	1972365	
169375	6/27/2016	MAYFIELD PAPER COMPANY	127.92	DISTAINER LAUNDRY 30% #AQUDEST	110	DETENTION CENTER	1972365	
		<i>Total - Wire / Check # 169375 (6 detail records)</i>	945.88					
169376	6/27/2016	MELYNN HUNTLEY	152.00	TRAVEL ADVANCE	110	ELECTIONS ADMINISTRATION	7/10 AUSTIN	
		<i>Total - Wire / Check # 169376 (1 detail record)</i>	152.00					
169377	6/27/2016	MICHAEL HUGHES	65.00	DELIVER CITATION	110	DIST ATTORNEY	116 6/13/16	
		<i>Total - Wire / Check # 169377 (1 detail record)</i>	65.00					
169378	6/27/2016	MILLER UNIFORMS & EMBLEMS, INC.	330.65	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	41662	
		<i>Total - Wire / Check # 169378 (1 detail record)</i>	330.65					
169379	6/27/2016	MISTY LYNN WALKER	1,000.00	F1 COURT APPT ATTY	110	320TH	68851D GRIFFIN	
		<i>Total - Wire / Check # 169379 (1 detail record)</i>	1,000.00					
169380	6/27/2016	MORRIS PUBLISHING GROUP	294.00	BID ADVERTISING	110	GENERAL ADMINISTRATION	501066 5/31/16	
169380	6/27/2016	MORRIS PUBLISHING GROUP	199.92	TABULATING ADVERTISING	110	ELECTIONS ADMINISTRATION	563085 5/31/16	
		<i>Total - Wire / Check # 169380 (2 detail records)</i>	493.92					
169381	6/27/2016	NATIONAL DISTRICT ATTORNEYS ASSOCIATION	366.00	DUES	110	DIST ATTORNEY	2016 R.SIMS	
		<i>Total - Wire / Check # 169381 (1 detail record)</i>	366.00					
169382	6/27/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	71086066 NAYOLA	
169382	6/27/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	91358713 STRATTON	
169382	6/27/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	91617217 LARSON	
169382	6/27/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	91632109 RUST	
169382	6/27/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	91632257 WILSON	

Total - Wire / Check # 169382 (5 detail records)

1,117.50

169383	6/27/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12922968 5/16
169383	6/27/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12922988 5/16
169383	6/27/2016	ORKIN - AMARILLO	70.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12927774 5/16
169383	6/27/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12927785 5/16
169383	6/27/2016	ORKIN - AMARILLO	180.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12927793 5/16
169383	6/27/2016	ORKIN - AMARILLO	25.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12927801 5/16
169383	6/27/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12927810 5/16
169383	6/27/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12927819 5/16
169383	6/27/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12927825 5/16
169383	6/27/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12927832 5/16
169383	6/27/2016	ORKIN - AMARILLO	30.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12927837 5/16
169383	6/27/2016	ORKIN - AMARILLO	120.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12927861 5/16
169383	6/27/2016	ORKIN - AMARILLO	25.00	PEST CONTROL SERVICES	110	DETENTION CENTER	12927893 5/16
169383	6/27/2016	ORKIN - AMARILLO	160.00	PEST CONTROL SERVICES	110	DETENTION CENTER	12927901 5/16
169383	6/27/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12927909 5/16
169383	6/27/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	ROAD & BRIDGE	12927913 5/16
169383	6/27/2016	ORKIN - AMARILLO	50.00	PEST CONTROL SERVICES	110	SO ADMIN BLDG	12927919 5/16
169383	6/27/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FIRE & RESCUE	12927923 5/16

Total - Wire / Check # 169383 (18 detail records)

860.00

169384	6/27/2016	PANHANDLE PRESORT SERVICES	90.12	PRESORT SERVICES	110	POSTAGE	135048 5/31/16
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Total - Wire / Check # 169384 (1 detail record)

90.12

169385	6/27/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	108TH	10641E DOUGLAS
169385	6/27/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	108TH	10645E WILSON
169385	6/27/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10907 A.T..
169385	6/27/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10919 J.S.
169385	6/27/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10921 T.M.
169385	6/27/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10923 K.H.
169385	6/27/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10938 C.D.
169385	6/27/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10943 T.A.
169385	6/27/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10943 T.A..
169385	6/27/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARINGH	110	MENTAL HEALTH	10944 J.C.
169385	6/27/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10944 J.C..
169385	6/27/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10947 L.R.
169385	6/27/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10948 C.M.
169385	6/27/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10949 D.C.
169385	6/27/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10950 T.W.
169385	6/27/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10951 T.G.
169385	6/27/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10952 W.S.
169385	6/27/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10953 M.G.
169385	6/27/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10954 C.W.
169385	6/27/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10954 C.W..
169385	6/27/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10955 D.P.
169385	6/27/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10956 K.W.
169385	6/27/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10957 R.S.

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 15 of 26
169385	6/27/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10958 C.R.	
169385	6/27/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10959 A.L.	
169385	6/27/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10960 A.A.	
169385	6/27/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10962 W.D.	
169385	6/27/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10963 J.H.	
169385	6/27/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10964 T.G.	
		<i>Total - Wire / Check # 169385 (29 detail records)</i>	3,500.00					
169386	6/27/2016	PRIDE HOME CENTER	10.49	SUPPLIES AS NEEDED FOR SIGN SH	110	ROAD & BRIDGE	321728	
		<i>Total - Wire / Check # 169386 (1 detail record)</i>	10.49					
169387	6/27/2016	QUENTON TODD HATTER	400.00	FSJ COURT APPT ATTY	110	47TH	71212A GARRARD	
		<i>Total - Wire / Check # 169387 (1 detail record)</i>	400.00					
169388	6/27/2016	RANCHERS SUPPLY CO.	15.98	FEED AS NEEDED FOR ESTRAY ANIM	110	SHERIFF	7963/1	
169388	6/27/2016	RANCHERS SUPPLY CO.	23.97	FEED AS NEEDED FOR ESTRAY ANIM	110	SHERIFF	8011/1	
		<i>Total - Wire / Check # 169388 (2 detail records)</i>	39.95					
169389	6/27/2016	RENAISSANCE AUSTIN HOTEL	810.00	TRAVEL HOTEL ADVANCE	110	ELECTIONS ADMINISTRATION	7/10 HUNTLEY/BENG	
		<i>Total - Wire / Check # 169389 (1 detail record)</i>	810.00					
169390	6/27/2016	RENDI JEAN BONNER	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/9 CASARES	
169390	6/27/2016	RENDI JEAN BONNER	381.00	MEDICAL SERVICES	110	CO ATTORNEY	6/9 DURAN	
		<i>Total - Wire / Check # 169390 (2 detail records)</i>	742.00					
169391	6/27/2016	RICHARD PERRY	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	144507 DUTYEL	
		<i>Total - Wire / Check # 169391 (1 detail record)</i>	600.00					
169392	6/27/2016	RUS L. BAILEY	400.00	MISD COURT APPT ATTY	110	CCL #2	144261 ATTAVRY	
169392	6/27/2016	RUS L. BAILEY	400.00	FSJ COURT APPT ATTY	110	108TH	71236E NORRIS	
169392	6/27/2016	RUS L. BAILEY	800.00	FSJ COURT APPT ATTY	110	251ST	71382C ELIZALDE	
169392	6/27/2016	RUS L. BAILEY	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	72122D MILFORD	
		<i>Total - Wire / Check # 169392 (4 detail records)</i>	2,000.00					
169393	6/27/2016	RYAN L TURMAN	1,000.00	F COURT APPT ATTY	110	320TH	71788D GEORGE	
		<i>Total - Wire / Check # 169393 (1 detail record)</i>	1,000.00					
169394	6/27/2016	SHARA TAYLOR LTD. DBA SPYASSOCIATES.COM	1,437.60	LICENSE RENEWAL FOR SPY ASSOCI	110	DETENTION CENTER	6102016	
		<i>Total - Wire / Check # 169394 (1 detail record)</i>	1,437.60					
169395	6/27/2016	SHERIFF'S OFFICE PETTY CASH - ADMIN.	48.00	INMATE TRANSPORT	110	SHERIFF	6/15 ODESSA	
		<i>Total - Wire / Check # 169395 (1 detail record)</i>	48.00					
169396	6/27/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	393.04	INMATE TRANSPORT	110	DETENTION CENTER	5/15 HENDERSON	
169396	6/27/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	65.13	INMATE TRANSPORT	110	DETENTION CENTER	6/14 LUBBOCK	
169396	6/27/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	6/3 WICHITAFALLS	
169396	6/27/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	325.99	INMATE TRANSPORT	110	DETENTION CENTER	6/8 DAYTON	
		<i>Total - Wire / Check # 169396 (4 detail records)</i>	832.16					
169397	6/27/2016	SONDRA CARGLE & ASSOCIATES	200.00	COURT REPORTER SERVICES	110	47TH	6/10/16 47TH	
169397	6/27/2016	SONDRA CARGLE & ASSOCIATES	200.00	ESTATE REPORTERS FEE	110	CO JUDGE	P30855P 6/9/16	
		<i>Total - Wire / Check # 169397 (2 detail records)</i>	400.00					
169398	6/27/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 5/8/16	110	JP #4	3063 ROBERTS	
169398	6/27/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 5/21/16	110	JP #4	3077 GORDON	
169398	6/27/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 5/21/16	110	JP #4	3077 ISAACS	

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169398	6/27/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL 1 5/20/16	110	JP #4	3079 RAMIREZ	
169398	6/27/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 5/21/16	110	JP #4	3080 FORD	
169398	6/27/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 5/17/16	110	JP #4	3088 NAVA	
		<i>Total - Wire / Check # 169398 (6 detail records)</i>	14,300.00					
169399	6/27/2016	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	81240D MARTINEZ..	
169399	6/27/2016	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87131E GONZALES.	
169399	6/27/2016	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87535E COLLINS...	
		<i>Total - Wire / Check # 169399 (3 detail records)</i>	600.00					
169400	6/27/2016	STATE BAR OF TEXAS	595.00	REGISTRATION	110	CO ATTORNEY	7/27 T.FOWLER	
		<i>Total - Wire / Check # 169400 (1 detail record)</i>	595.00					
169401	6/27/2016	STEVEN M. DENNY	400.00	MISD COURT APPT ATTY	110	CCL #2	143971 BLOUNT	
169401	6/27/2016	STEVEN M. DENNY	400.00	FSJ COURT APPT ATTY	110	320TH	70072D MARTINEZ	
169401	6/27/2016	STEVEN M. DENNY	800.00	F2 COURT APPT ATTY	110	251ST	71452C ZEPEDA	
169401	6/27/2016	STEVEN M. DENNY	400.00	FSJ COURT APPT ATTY	110	320TH	72033D DAVIS	
		<i>Total - Wire / Check # 169401 (4 detail records)</i>	2,000.00					
169402	6/27/2016	STOCKARD, JOHNSTON & BROWN PC	400.00	MISD COURT APPT ATTY	110	CCL #2	143077 BEDOY	
		<i>Total - Wire / Check # 169402 (1 detail record)</i>	400.00					
169403	6/27/2016	TAC RISK MANAGEMENT POOL	93,847.00	PROPERTY COVERAGE	110	GENERAL ADMINISTRATION	15420 1880	
169403	6/27/2016	TAC RISK MANAGEMENT POOL	174,352.00	LIABILTY COVERAGE	110	GENERAL ADMINISTRATION	15469 1880	
169403	6/27/2016	TAC RISK MANAGEMENT POOL	1,000.00	DEDUCTIBLE	110	ROAD & BRIDGE	GL20160683-1	
		<i>Total - Wire / Check # 169403 (3 detail records)</i>	269,199.00					
169404	6/27/2016	TAD FOWLER	104.00	TRAVEL ADVANCE	110	CO ATTORNEY	7/26 AUSTIN	
		<i>Total - Wire / Check # 169404 (1 detail record)</i>	104.00					
169405	6/27/2016	TASCOSA OFFICE MACHINES	190.00	MICRO IMAGING CART TONER FOR	110	CO CLERK	2F379A	
169405	6/27/2016	TASCOSA OFFICE MACHINES	129.75	COPYPAPER, LETTERSIZE	110	JP #4	2F918A	
169405	6/27/2016	TASCOSA OFFICE MACHINES	190.00	MICRO IMAGING CART TONER FOR	110	CO CLERK	2FQ03A	
169405	6/27/2016	TASCOSA OFFICE MACHINES	259.50	COPYPAPER, LETTERSIZE	110	DIST ATTORNEY	2FT81A	
		<i>Total - Wire / Check # 169405 (4 detail records)</i>	769.25					
169406	6/27/2016	TASER	600.00	REGISTRATION	110	SHERIFF	7/27 3 OFFICERS	
		<i>Total - Wire / Check # 169406 (1 detail record)</i>	600.00					
169407	6/27/2016	TD HAMMONS	1,000.00	F1 COURT APPT ATTY	110	251ST	71060C CAZAREZ	
169407	6/27/2016	TD HAMMONS	400.00	F3 COURT APPT ATTY	110	251ST	71204C AVELAR	
169407	6/27/2016	TD HAMMONS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87135D GALINDO.	
169407	6/27/2016	TD HAMMONS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88393E COOK	
		<i>Total - Wire / Check # 169407 (4 detail records)</i>	1,800.00					
169408	6/27/2016	TD INDUSTRIES	2,022.50	COURTHOUSE CHILLER MAINTENANCE	110	FACILITIES MAINTENANCE	1211210	
169408	6/27/2016	TD INDUSTRIES	992.25	EMERGENCY REPAIRS/CALL OUT, FO	110	FACILITIES MAINTENANCE	1538664	
		<i>Total - Wire / Check # 169408 (2 detail records)</i>	3,014.75					
169409	6/27/2016	TEXAS ASSOCIATION OF COUNTIES	200.00	REGISTRATION	110	JP #2	6/27 E.KITCHENS	
		<i>Total - Wire / Check # 169409 (1 detail record)</i>	200.00					
169410	6/27/2016	TEXAS CONFERENCE OF URBAN COUNTIES	38,333.33	COURT MAINTENANCE & OPERATIONS	400	GENERAL JUDICIAL	8576 TECHSHARE	
		<i>Total - Wire / Check # 169410 (1 detail record)</i>	38,333.33					
169411	6/27/2016	TEXAS DEPT OF PUBLIC SAFETY AGENCY 405	9.00	SEARCHES	110	FIRE & RESCUE	CRS-201605-092292	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 17 of 26
		<i>Total - Wire / Check # 169411 (1 detail record)</i>	9.00					
169412	6/27/2016	TEXAS DEPT OF STATE HEALTH SERVICES	57.00	ASBESTOS ABATEMENT/DEMOLITION	420	SHERIFF	2016001268 JAIL	
		<i>Total - Wire / Check # 169412 (1 detail record)</i>	57.00					
169413	6/27/2016	TEXAS PRISONER TRANSPORTATION SERVICES	336.48	INMATE TRANSPORT	110	DETENTION CENTER	21705 ZUNIGA	
169413	6/27/2016	TEXAS PRISONER TRANSPORTATION SERVICES	499.81	INMATE TRANSPORT	110	DETENTION CENTER	21715 MURRAY	
169413	6/27/2016	TEXAS PRISONER TRANSPORTATION SERVICES	324.69	INMATE TRANSPORT	110	DETENTION CENTER	21750 VOYLES	
169413	6/27/2016	TEXAS PRISONER TRANSPORTATION SERVICES	445.13	INMATE TRANSPORT	110	DETENTION CENTER	21771 PARKS	
169413	6/27/2016	TEXAS PRISONER TRANSPORTATION SERVICES	452.67	INMATE TRANSPORT	110	DETENTION CENTER	21906 WRINKLE	
169413	6/27/2016	TEXAS PRISONER TRANSPORTATION SERVICES	296.83	INMATE TRANSPORT	110	DETENTION CENTER	21907 TUCKER	
169413	6/27/2016	TEXAS PRISONER TRANSPORTATION SERVICES	645.70	INMATE TRANSPORT	110	DETENTION CENTER	21935 JACKSON	
		<i>Total - Wire / Check # 169413 (7 detail records)</i>	3,001.31					
169414	6/27/2016	THE BANK OF NEW YORK MELLON	500.00	AGENT ADMIN FEE 8/16-7/17	345	GENERAL ADMINISTRATION	252-1951626	
		<i>Total - Wire / Check # 169414 (1 detail record)</i>	500.00					
169415	6/27/2016	THE UPS STORE - PUCKETT	112.60	ELECTION ENVELOPES	236	ELECTIONS ADMINISTRATION	8759	
169415	6/27/2016	THE UPS STORE - PUCKETT	28.50	BUSINESS CARDS FOR ROBBIN RAMI	110	DIST ATTORNEY	8801	
169415	6/27/2016	THE UPS STORE - PUCKETT	28.50	BUSINESS CARDS FOR MARTIN	110	INFORMATION TECHNOLOGY	8802	
		<i>Total - Wire / Check # 169415 (3 detail records)</i>	169.60					
169416	6/27/2016	THOMSON REUTERS-WEST PAYMENT CENTER	3,240.16	INFORMATION CHARGES	110	GENERAL JUDICIAL	834095388 5/31/16	
169416	6/27/2016	THOMSON REUTERS-WEST PAYMENT CENTER	417.48	PLAN CHARGES	110	DIST ATTORNEY	834178109 DA	
		<i>Total - Wire / Check # 169416 (2 detail records)</i>	3,657.64					
169417	6/27/2016	THYSSENKRUPP ELEVATOR	133,323.34	SF ELEVATOR MODERNIZATION	400	SANTA FE BUILDING	5 REVISED	
		<i>Total - Wire / Check # 169417 (1 detail record)</i>	133,323.34					
169418	6/27/2016	TOSHIBA BUSINESS SOLUTIONS USA, INC.	3,191.06	DOCUWARE RENEWAL, MAINTENANCE	236	ELECTIONS ADMINISTRATION	1396227	
		<i>Total - Wire / Check # 169418 (1 detail record)</i>	3,191.06					
169419	6/27/2016	TRAVIS LEE TIDMORE	600.00	F3 COURT APPT ATTY	110	108TH	71751E RODRIGUEZ	
169419	6/27/2016	TRAVIS LEE TIDMORE	400.00	FSJ COURT APPT ATTY	110	47TH	72036 ROMERO	
		<i>Total - Wire / Check # 169419 (2 detail records)</i>	1,000.00					
169420	6/27/2016	TREVOR B HALL	475.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	64308D FLORES	
169420	6/27/2016	TREVOR B HALL	200.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	81670D JUAREZ	
		<i>Total - Wire / Check # 169420 (2 detail records)</i>	675.00					
169421	6/27/2016	TROY ANDREW BLACKWELL	400.00	MISDX2 COURT APPT ATTY	110	CCL #1	142644 WILKERSON	
		<i>Total - Wire / Check # 169421 (1 detail record)</i>	400.00					
169422	6/27/2016	UNITED ROTARY BRUSH CORPORATION	760.00	BROOM CORES	110	ROAD & BRIDGE	186653	
169422	6/27/2016	UNITED ROTARY BRUSH CORPORATION	126.94	FREIGHT	110	ROAD & BRIDGE	186653	
		<i>Total - Wire / Check # 169422 (2 detail records)</i>	886.94					
169423	6/27/2016	UNITED STATES TREASURY	800.00	F2 COURT APPT ATTY	110	47TH	70638A FORD	
169423	6/27/2016	UNITED STATES TREASURY	1,400.00	F1/FSJX2 COURT APPT ATTY	110	47TH	71349A ARMENDAREZ	
169423	6/27/2016	UNITED STATES TREASURY	400.00	FSJ COURT APPT ATTY	110	181ST	71699B WINTER	
		<i>Total - Wire / Check # 169423 (3 detail records)</i>	2,600.00					
169424	6/27/2016	WESTAIR -- PRAXAIR DIST., INC.	60.94	CYLINDER RENTAL AND PARTS AS N	110	ROAD & BRIDGE	73230720	
		<i>Total - Wire / Check # 169424 (1 detail record)</i>	60.94					
169425	6/27/2016	WILLIAM R TAYLOR	200.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	82952E LANG	
169425	6/27/2016	WILLIAM R TAYLOR	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88491E JETT	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
<i>Total - Wire / Check # 169425 (2 detail records)</i>			400.00				
169426	6/27/2016	WILLIAM R. MCKINNEY	800.00	F2 COURT APPT ATTY	110	108TH	70031E THIANGBAOU
169426	6/27/2016	WILLIAM R. MCKINNEY	1,200.00	F1X2 COURT APPT ATTY	110	320TH	70605D MARISCAL
169426	6/27/2016	WILLIAM R. MCKINNEY	500.00	FSJ COURT APPT ATTY	110	108TH	71721E OLIVER
<i>Total - Wire / Check # 169426 (3 detail records)</i>			2,500.00				
169427	6/27/2016	WOLFE OFFICE MACHINES	89.00	SERVICE CALL ON HP LASER JET	110	RECORDS MANAGEMENT	805124
<i>Total - Wire / Check # 169427 (1 detail record)</i>			89.00				
Total Accounts Payable Checks			977,889.20				

WIRE TRANSFERS

737	6/9/2016	TAC HEALTH & EMPLOYEE BENEFITS WIRE	82,159.12	5/16-20/16 CLAIMS PAID	600	GENERAL ADMINISTRATION	5/16-20/16 CLAIMS
<i>Total - Wire / Check # 737 (1 detail record)</i>			82,159.12				
738	6/9/2016	TAC HEALTH & EMPLOYEE BENEFITS WIRE	81,404.40	5/23-27/16 CLAIMS PAID	600	GENERAL ADMINISTRATION	5/23-27/16 CLAIMS
<i>Total - Wire / Check # 738 (1 detail record)</i>			81,404.40				
739	6/9/2016	TAC HEALTH & EMPLOYEE BENEFITS WIRE	119,330.57	5/31-6/3/16 CLAIMS PAID	600	GENERAL ADMINISTRATION	5/31-6/3 CLAIMS
<i>Total - Wire / Check # 739 (1 detail record)</i>			119,330.57				
740	6/9/2016	POSTMASTER WIRE	15,000.00	POSTAGE	110	POSTAGE	6/3/16 POSTAGE
<i>Total - Wire / Check # 740 (1 detail record)</i>			15,000.00				
741	6/13/2016	DISTRICT CLERK JURY FUND WIRE	2,982.00	6/9/16 PETIT JURORS	110	JURY & JURY RELATED	6/9/16 JURORS
<i>Total - Wire / Check # 741 (1 detail record)</i>			2,982.00				
742	6/15/2016	TAC HEALTH & EMPLOYEE BENEFITS WIRE	40,608.50	6/6-10/16 CLAIMS PAID	600	GENERAL ADMINISTRATION	6/6-10/16 CLAIMS
<i>Total - Wire / Check # 742 (1 detail record)</i>			40,608.50				
743	6/17/2016	DISTRICT CLERK JURY FUND WIRE	1,236.00	6/17/16 PETIT JURORS	110	JURY & JURY RELATED	6/17/16 JURORS
<i>Total - Wire / Check # 743 (1 detail record)</i>			1,236.00				
744	6/21/2016	CVS CAREMARK WIRE	78,030.95	6/1-15/16 PHARMACY	600	GENERAL ADMINISTRATION	6/1-15/16 RX
<i>Total - Wire / Check # 744 (1 detail record)</i>			78,030.95				
Total Wire Transfers			420,751.54				

PAYROLL TRANSFERS

6005	6/15/2016	SALARY- COUNTY JUDGE	3,904.50	PAYROLL FOR 061516	110	CO JUDGE	1100
6005	6/15/2016	SALARIES- ASSISTANTS	1,927.00	PAYROLL FOR 061516	110	CO JUDGE	1100
6005	6/15/2016	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 061516	110	CO JUDGE	1100
6005	6/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 061516	110	CO JUDGE	1100
6005	6/15/2016	GROUP INSURANCE	721.42	PAYROLL FOR 061516	110	CO JUDGE	1100
6005	6/15/2016	RETIREMENT	981.11	PAYROLL FOR 061516	110	CO JUDGE	1100
6005	6/15/2016	SOCIAL SECURITY TAX	516.61	PAYROLL FOR 061516	110	CO JUDGE	1100
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	4.22	PAYROLL FOR 061516	110	CO JUDGE	1100
6005	6/15/2016	UNEMPLOYMENT INSURANCE	1.54	PAYROLL FOR 061516	110	CO JUDGE	1100
6005	6/15/2016	SALARY- COMMISSIONERS	6,313.00	PAYROLL FOR 061516	110	CO COMMISSIONERS'	1110
6005	6/15/2016	GROUP INSURANCE	728.84	PAYROLL FOR 061516	110	CO COMMISSIONERS'	1110
6005	6/15/2016	RETIREMENT	881.28	PAYROLL FOR 061516	110	CO COMMISSIONERS'	1110
6005	6/15/2016	SOCIAL SECURITY TAX	455.86	PAYROLL FOR 061516	110	CO COMMISSIONERS'	1110
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	14.52	PAYROLL FOR 061516	110	CO COMMISSIONERS'	1110

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6005	6/15/2016	SALARY- DEPARTMENT HEAD	2,633.30	PAYROLL FOR 061516	110	HUMAN RESOURCES	1120	
6005	6/15/2016	SALARIES- ASSISTANTS	4,784.70	PAYROLL FOR 061516	110	HUMAN RESOURCES	1120	
6005	6/15/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 061516	110	HUMAN RESOURCES	1120	
6005	6/15/2016	RETIREMENT	1,035.56	PAYROLL FOR 061516	110	HUMAN RESOURCES	1120	
6005	6/15/2016	SOCIAL SECURITY TAX	530.53	PAYROLL FOR 061516	110	HUMAN RESOURCES	1120	
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	4.45	PAYROLL FOR 061516	110	HUMAN RESOURCES	1120	
6005	6/15/2016	UNEMPLOYMENT INSURANCE	5.93	PAYROLL FOR 061516	110	HUMAN RESOURCES	1120	
6005	6/15/2016	SALARY- DEPARTMENT HEAD	3,430.20	PAYROLL FOR 061516	110	INFORMATION TECHNOLOGY	1130	
6005	6/15/2016	SALARIES- ASSISTANTS	19,893.37	PAYROLL FOR 061516	110	INFORMATION TECHNOLOGY	1130	
6005	6/15/2016	GROUP INSURANCE	2,885.68	PAYROLL FOR 061516	110	INFORMATION TECHNOLOGY	1130	
6005	6/15/2016	RETIREMENT	3,255.96	PAYROLL FOR 061516	110	INFORMATION TECHNOLOGY	1130	
6005	6/15/2016	SOCIAL SECURITY TAX	1,692.70	PAYROLL FOR 061516	110	INFORMATION TECHNOLOGY	1130	
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	13.98	PAYROLL FOR 061516	110	INFORMATION TECHNOLOGY	1130	
6005	6/15/2016	UNEMPLOYMENT INSURANCE	18.67	PAYROLL FOR 061516	110	INFORMATION TECHNOLOGY	1130	
6005	6/15/2016	SALARY- DEPARTMENT HEAD	2,763.80	PAYROLL FOR 061516	110	RECORDS MANAGEMENT	1140	
6005	6/15/2016	SALARIES- ASSISTANTS	10,693.90	PAYROLL FOR 061516	110	RECORDS MANAGEMENT	1140	
6005	6/15/2016	GROUP INSURANCE	2,767.96	PAYROLL FOR 061516	110	RECORDS MANAGEMENT	1140	
6005	6/15/2016	RETIREMENT	1,881.49	PAYROLL FOR 061516	110	RECORDS MANAGEMENT	1140	
6005	6/15/2016	SOCIAL SECURITY TAX	958.93	PAYROLL FOR 061516	110	RECORDS MANAGEMENT	1140	
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	8.08	PAYROLL FOR 061516	110	RECORDS MANAGEMENT	1140	
6005	6/15/2016	UNEMPLOYMENT INSURANCE	10.78	PAYROLL FOR 061516	110	RECORDS MANAGEMENT	1140	
6005	6/15/2016	CELL PHONES	20.00	PAYROLL FOR 061516	110	RECORDS MANAGEMENT	1140	
6005	6/15/2016	SALARIES-ASS'T DEPT	1,289.60	PAYROLL FOR 061516	240	RECORDS MANAGEMENT	1140	
6005	6/15/2016	GROUP INSURANCE	360.71	PAYROLL FOR 061516	240	RECORDS MANAGEMENT	1140	
6005	6/15/2016	RETIREMENT	180.03	PAYROLL FOR 061516	240	RECORDS MANAGEMENT	1140	
6005	6/15/2016	SOCIAL SECURITY TAX	96.13	PAYROLL FOR 061516	240	RECORDS MANAGEMENT	1140	
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	0.77	PAYROLL FOR 061516	240	RECORDS MANAGEMENT	1140	
6005	6/15/2016	UNEMPLOYMENT INSURANCE	1.03	PAYROLL FOR 061516	240	RECORDS MANAGEMENT	1140	
6005	6/15/2016	SALARY- DEPARTMENT HEAD	3,998.50	PAYROLL FOR 061516	110	CO AUDITOR	1200	
6005	6/15/2016	SALARIES- ASSISTANTS	11,060.50	PAYROLL FOR 061516	110	CO AUDITOR	1200	
6005	6/15/2016	GROUP INSURANCE	2,164.26	PAYROLL FOR 061516	110	CO AUDITOR	1200	
6005	6/15/2016	RETIREMENT	2,102.24	PAYROLL FOR 061516	110	CO AUDITOR	1200	
6005	6/15/2016	SOCIAL SECURITY TAX	1,089.54	PAYROLL FOR 061516	110	CO AUDITOR	1200	
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	9.05	PAYROLL FOR 061516	110	CO AUDITOR	1200	
6005	6/15/2016	UNEMPLOYMENT INSURANCE	12.06	PAYROLL FOR 061516	110	CO AUDITOR	1200	
6005	6/15/2016	SALARY- COUNTY TREASURER	3,073.50	PAYROLL FOR 061516	110	CO TREASURER	1210	
6005	6/15/2016	SALARIES- ASSISTANTS	3,294.00	PAYROLL FOR 061516	110	CO TREASURER	1210	
6005	6/15/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 061516	110	CO TREASURER	1210	
6005	6/15/2016	RETIREMENT	888.90	PAYROLL FOR 061516	110	CO TREASURER	1210	
6005	6/15/2016	SOCIAL SECURITY TAX	472.47	PAYROLL FOR 061516	110	CO TREASURER	1210	
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	3.81	PAYROLL FOR 061516	110	CO TREASURER	1210	
6005	6/15/2016	UNEMPLOYMENT INSURANCE	2.64	PAYROLL FOR 061516	110	CO TREASURER	1210	
6005	6/15/2016	SALARY- DEPARTMENT HEAD	3,332.90	PAYROLL FOR 061516	110	PURCHASING AGENT	1220	
6005	6/15/2016	SALARIES- ASSISTANTS	8,828.20	PAYROLL FOR 061516	110	PURCHASING AGENT	1220	
6005	6/15/2016	GROUP INSURANCE	1,807.26	PAYROLL FOR 061516	110	PURCHASING AGENT	1220	
6005	6/15/2016	RETIREMENT	1,697.70	PAYROLL FOR 061516	110	PURCHASING AGENT	1220	

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6005	6/15/2016	SOCIAL SECURITY TAX	894.50	PAYROLL FOR 061516	110	PURCHASING AGENT	1220	
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	7.30	PAYROLL FOR 061516	110	PURCHASING AGENT	1220	
6005	6/15/2016	UNEMPLOYMENT INSURANCE	9.73	PAYROLL FOR 061516	110	PURCHASING AGENT	1220	
6005	6/15/2016	SALARY- DEPARTMENT HEAD	2,239.50	PAYROLL FOR 061516	110	COLLECTIONS DEPT	1230	
6005	6/15/2016	SALARIES- ASSISTANTS	3,101.40	PAYROLL FOR 061516	110	COLLECTIONS DEPT	1230	
6005	6/15/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 061516	110	COLLECTIONS DEPT	1230	
6005	6/15/2016	RETIREMENT	745.60	PAYROLL FOR 061516	110	COLLECTIONS DEPT	1230	
6005	6/15/2016	SOCIAL SECURITY TAX	361.56	PAYROLL FOR 061516	110	COLLECTIONS DEPT	1230	
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	3.20	PAYROLL FOR 061516	110	COLLECTIONS DEPT	1230	
6005	6/15/2016	UNEMPLOYMENT INSURANCE	4.26	PAYROLL FOR 061516	110	COLLECTIONS DEPT	1230	
6005	6/15/2016	SALARY- TAX ASSESSOR/COLLECTOR	3,073.50	PAYROLL FOR 061516	110	TAX ASSESSOR/COLLECTOR	1300	
6005	6/15/2016	SALARIES- ASSISTANTS	32,250.22	PAYROLL FOR 061516	110	TAX ASSESSOR/COLLECTOR	1300	
6005	6/15/2016	GROUP INSURANCE	5,064.78	PAYROLL FOR 061516	110	TAX ASSESSOR/COLLECTOR	1300	
6005	6/15/2016	RETIREMENT	4,931.19	PAYROLL FOR 061516	110	TAX ASSESSOR/COLLECTOR	1300	
6005	6/15/2016	SOCIAL SECURITY TAX	2,545.62	PAYROLL FOR 061516	110	TAX ASSESSOR/COLLECTOR	1300	
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	21.19	PAYROLL FOR 061516	110	TAX ASSESSOR/COLLECTOR	1300	
6005	6/15/2016	UNEMPLOYMENT INSURANCE	25.79	PAYROLL FOR 061516	110	TAX ASSESSOR/COLLECTOR	1300	
6005	6/15/2016	SALARY- DEPARTMENT HEAD	3,424.00	PAYROLL FOR 061516	110	FACILITIES MAINTENANCE	1400	
6005	6/15/2016	SALARIES- ASSISTANTS	37,890.00	PAYROLL FOR 061516	110	FACILITIES MAINTENANCE	1400	
6005	6/15/2016	SALARIES- EXTRA STAFFING	275.10	PAYROLL FOR 061516	110	FACILITIES MAINTENANCE	1400	
6005	6/15/2016	GROUP INSURANCE	9,028.88	PAYROLL FOR 061516	110	FACILITIES MAINTENANCE	1400	
6005	6/15/2016	RETIREMENT	5,811.43	PAYROLL FOR 061516	110	FACILITIES MAINTENANCE	1400	
6005	6/15/2016	SOCIAL SECURITY TAX	3,004.32	PAYROLL FOR 061516	110	FACILITIES MAINTENANCE	1400	
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	425.38	PAYROLL FOR 061516	110	FACILITIES MAINTENANCE	1400	
6005	6/15/2016	UNEMPLOYMENT INSURANCE	33.31	PAYROLL FOR 061516	110	FACILITIES MAINTENANCE	1400	
6005	6/15/2016	CELL PHONES	40.00	PAYROLL FOR 061516	110	FACILITIES MAINTENANCE	1400	
6005	6/15/2016	SALARY- DEPARTMENT HEAD	2,499.00	PAYROLL FOR 061516	110	ELECTIONS ADMINISTRATION	1500	
6005	6/15/2016	SALARIES- ASSISTANTS	4,914.80	PAYROLL FOR 061516	110	ELECTIONS ADMINISTRATION	1500	
6005	6/15/2016	SALARIES- EXTRA STAFFING	2,370.46	PAYROLL FOR 061516	110	ELECTIONS ADMINISTRATION	1500	
6005	6/15/2016	GROUP INSURANCE	1,781.65	PAYROLL FOR 061516	110	ELECTIONS ADMINISTRATION	1500	
6005	6/15/2016	RETIREMENT	1,365.89	PAYROLL FOR 061516	110	ELECTIONS ADMINISTRATION	1500	
6005	6/15/2016	SOCIAL SECURITY TAX	721.55	PAYROLL FOR 061516	110	ELECTIONS ADMINISTRATION	1500	
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	9.19	PAYROLL FOR 061516	110	ELECTIONS ADMINISTRATION	1500	
6005	6/15/2016	UNEMPLOYMENT INSURANCE	7.82	PAYROLL FOR 061516	110	ELECTIONS ADMINISTRATION	1500	
6005	6/15/2016	SALARY- COUNTY CLERK	3,073.50	PAYROLL FOR 061516	110	CO CLERK	2100	
6005	6/15/2016	SALARIES- ASSISTANTS	25,877.49	PAYROLL FOR 061516	110	CO CLERK	2100	
6005	6/15/2016	GROUP INSURANCE	4,187.27	PAYROLL FOR 061516	110	CO CLERK	2100	
6005	6/15/2016	RETIREMENT	4,041.56	PAYROLL FOR 061516	110	CO CLERK	2100	
6005	6/15/2016	SOCIAL SECURITY TAX	2,094.18	PAYROLL FOR 061516	110	CO CLERK	2100	
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	17.38	PAYROLL FOR 061516	110	CO CLERK	2100	
6005	6/15/2016	UNEMPLOYMENT INSURANCE	20.71	PAYROLL FOR 061516	110	CO CLERK	2100	
6005	6/15/2016	SALARY- DISTRICT CLERK	3,073.50	PAYROLL FOR 061516	110	DIST CLERK	2110	
6005	6/15/2016	SALARIES- ASSISTANTS	29,976.43	PAYROLL FOR 061516	110	DIST CLERK	2110	
6005	6/15/2016	GROUP INSURANCE	6,503.91	PAYROLL FOR 061516	110	DIST CLERK	2110	
6005	6/15/2016	RETIREMENT	4,613.67	PAYROLL FOR 061516	110	DIST CLERK	2110	
6005	6/15/2016	SOCIAL SECURITY TAX	2,322.35	PAYROLL FOR 061516	110	DIST CLERK	2110	

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6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	19.87	PAYROLL FOR 061516	110	DIST CLERK	2110	
6005	6/15/2016	UNEMPLOYMENT INSURANCE	24.00	PAYROLL FOR 061516	110	DIST CLERK	2110	
6005	6/15/2016	SALARIES-ASS'T DEPT	1,300.50	PAYROLL FOR 061516	245	INFORMATION TECHNOLOGY	2110	
6005	6/15/2016	GROUP INSURANCE	360.71	PAYROLL FOR 061516	245	INFORMATION TECHNOLOGY	2110	
6005	6/15/2016	RETIREMENT	181.55	PAYROLL FOR 061516	245	INFORMATION TECHNOLOGY	2110	
6005	6/15/2016	SOCIAL SECURITY TAX	95.34	PAYROLL FOR 061516	245	INFORMATION TECHNOLOGY	2110	
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	0.78	PAYROLL FOR 061516	245	INFORMATION TECHNOLOGY	2110	
6005	6/15/2016	UNEMPLOYMENT INSURANCE	1.04	PAYROLL FOR 061516	245	INFORMATION TECHNOLOGY	2110	
6005	6/15/2016	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 061516	110	COURT OF APPEALS	2120	
6005	6/15/2016	RETIREMENT	48.72	PAYROLL FOR 061516	110	COURT OF APPEALS	2120	
6005	6/15/2016	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 061516	110	COURT OF APPEALS	2120	
6005	6/15/2016	SALARY- JUDGE	634.50	PAYROLL FOR 061516	110	47TH	2130	
6005	6/15/2016	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 061516	110	47TH	2130	
6005	6/15/2016	SALARIES- EXTRA STAFFING	1,756.87	PAYROLL FOR 061516	110	47TH	2130	
6005	6/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 061516	110	47TH	2130	
6005	6/15/2016	GROUP INSURANCE	725.13	PAYROLL FOR 061516	110	47TH	2130	
6005	6/15/2016	RETIREMENT	1,332.51	PAYROLL FOR 061516	110	47TH	2130	
6005	6/15/2016	SOCIAL SECURITY TAX	833.16	PAYROLL FOR 061516	110	47TH	2130	
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	6.32	PAYROLL FOR 061516	110	47TH	2130	
6005	6/15/2016	UNEMPLOYMENT INSURANCE	8.42	PAYROLL FOR 061516	110	47TH	2130	
6005	6/15/2016	SALARY- JUDGE	634.50	PAYROLL FOR 061516	110	108TH	2140	
6005	6/15/2016	SALARIES- ASSISTANTS	8,734.20	PAYROLL FOR 061516	110	108TH	2140	
6005	6/15/2016	SALARIES- EXTRA STAFFING	431.05	PAYROLL FOR 061516	110	108TH	2140	
6005	6/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 061516	110	108TH	2140	
6005	6/15/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 061516	110	108TH	2140	
6005	6/15/2016	RETIREMENT	1,328.33	PAYROLL FOR 061516	110	108TH	2140	
6005	6/15/2016	SOCIAL SECURITY TAX	726.98	PAYROLL FOR 061516	110	108TH	2140	
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	5.50	PAYROLL FOR 061516	110	108TH	2140	
6005	6/15/2016	UNEMPLOYMENT INSURANCE	7.33	PAYROLL FOR 061516	110	108TH	2140	
6005	6/15/2016	SALARY- JUDGE	634.50	PAYROLL FOR 061516	110	181ST	2150	
6005	6/15/2016	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 061516	110	181ST	2150	
6005	6/15/2016	SALARIES- EXTRA STAFFING	1,099.27	PAYROLL FOR 061516	110	181ST	2150	
6005	6/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 061516	110	181ST	2150	
6005	6/15/2016	GROUP INSURANCE	368.13	PAYROLL FOR 061516	110	181ST	2150	
6005	6/15/2016	RETIREMENT	1,332.51	PAYROLL FOR 061516	110	181ST	2150	
6005	6/15/2016	SOCIAL SECURITY TAX	796.87	PAYROLL FOR 061516	110	181ST	2150	
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	5.92	PAYROLL FOR 061516	110	181ST	2150	
6005	6/15/2016	UNEMPLOYMENT INSURANCE	7.89	PAYROLL FOR 061516	110	181ST	2150	
6005	6/15/2016	SALARY- JUDGE	634.50	PAYROLL FOR 061516	110	251ST	2160	
6005	6/15/2016	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 061516	110	251ST	2160	
6005	6/15/2016	SALARIES- EXTRA STAFFING	937.00	PAYROLL FOR 061516	110	251ST	2160	
6005	6/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 061516	110	251ST	2160	
6005	6/15/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 061516	110	251ST	2160	
6005	6/15/2016	RETIREMENT	1,332.51	PAYROLL FOR 061516	110	251ST	2160	
6005	6/15/2016	SOCIAL SECURITY TAX	787.76	PAYROLL FOR 061516	110	251ST	2160	
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	5.82	PAYROLL FOR 061516	110	251ST	2160	

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6005	6/15/2016	UNEMPLOYMENT INSURANCE	7.76	PAYROLL FOR 061516	110	251ST	2160	
6005	6/15/2016	SALARY- JUDGE	634.50	PAYROLL FOR 061516	110	320TH	2170	
6005	6/15/2016	SALARIES- ASSISTANTS	6,399.50	PAYROLL FOR 061516	110	320TH	2170	
6005	6/15/2016	SALARIES- EXTRA STAFFING	1,185.40	PAYROLL FOR 061516	110	320TH	2170	
6005	6/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 061516	110	320TH	2170	
6005	6/15/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 061516	110	320TH	2170	
6005	6/15/2016	RETIREMENT	1,002.40	PAYROLL FOR 061516	110	320TH	2170	
6005	6/15/2016	SOCIAL SECURITY TAX	613.11	PAYROLL FOR 061516	110	320TH	2170	
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	4.55	PAYROLL FOR 061516	110	320TH	2170	
6005	6/15/2016	UNEMPLOYMENT INSURANCE	6.07	PAYROLL FOR 061516	110	320TH	2170	
6005	6/15/2016	SALARY- JUDGE	3,409.00	PAYROLL FOR 061516	110	CCL #1	2190	
6005	6/15/2016	SALARIES- ASSISTANTS	10,305.10	PAYROLL FOR 061516	110	CCL #1	2190	
6005	6/15/2016	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 061516	110	CCL #1	2190	
6005	6/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 061516	110	CCL #1	2190	
6005	6/15/2016	GROUP INSURANCE	1,803.55	PAYROLL FOR 061516	110	CCL #1	2190	
6005	6/15/2016	RETIREMENT	2,371.20	PAYROLL FOR 061516	110	CCL #1	2190	
6005	6/15/2016	SOCIAL SECURITY TAX	1,234.24	PAYROLL FOR 061516	110	CCL #1	2190	
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	10.19	PAYROLL FOR 061516	110	CCL #1	2190	
6005	6/15/2016	UNEMPLOYMENT INSURANCE	8.24	PAYROLL FOR 061516	110	CCL #1	2190	
6005	6/15/2016	SALARY- JUDGE	3,409.00	PAYROLL FOR 061516	110	CCL #2	2200	
6005	6/15/2016	SALARIES- ASSISTANTS	8,973.15	PAYROLL FOR 061516	110	CCL #2	2200	
6005	6/15/2016	SALARIES- EXTRA STAFFING	438.68	PAYROLL FOR 061516	110	CCL #2	2200	
6005	6/15/2016	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 061516	110	CCL #2	2200	
6005	6/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 061516	110	CCL #2	2200	
6005	6/15/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 061516	110	CCL #2	2200	
6005	6/15/2016	RETIREMENT	2,185.25	PAYROLL FOR 061516	110	CCL #2	2200	
6005	6/15/2016	SOCIAL SECURITY TAX	1,171.48	PAYROLL FOR 061516	110	CCL #2	2200	
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	9.66	PAYROLL FOR 061516	110	CCL #2	2200	
6005	6/15/2016	UNEMPLOYMENT INSURANCE	7.53	PAYROLL FOR 061516	110	CCL #2	2200	
6005	6/15/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 061516	110	JP #1	2210	
6005	6/15/2016	SALARIES- ASSISTANTS	4,137.00	PAYROLL FOR 061516	110	JP #1	2210	
6005	6/15/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 061516	110	JP #1	2210	
6005	6/15/2016	RETIREMENT	1,009.35	PAYROLL FOR 061516	110	JP #1	2210	
6005	6/15/2016	SOCIAL SECURITY TAX	527.22	PAYROLL FOR 061516	110	JP #1	2210	
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	4.35	PAYROLL FOR 061516	110	JP #1	2210	
6005	6/15/2016	UNEMPLOYMENT INSURANCE	3.31	PAYROLL FOR 061516	110	JP #1	2210	
6005	6/15/2016	CELL PHONES	20.00	PAYROLL FOR 061516	110	JP #1	2210	
6005	6/15/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 061516	110	JP #2	2220	
6005	6/15/2016	SALARIES- ASSISTANTS	2,967.20	PAYROLL FOR 061516	110	JP #2	2220	
6005	6/15/2016	SALARIES- EXTRA STAFFING	648.00	PAYROLL FOR 061516	110	JP #2	2220	
6005	6/15/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 061516	110	JP #2	2220	
6005	6/15/2016	RETIREMENT	846.04	PAYROLL FOR 061516	110	JP #2	2220	
6005	6/15/2016	SOCIAL SECURITY TAX	472.26	PAYROLL FOR 061516	110	JP #2	2220	
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	4.03	PAYROLL FOR 061516	110	JP #2	2220	
6005	6/15/2016	UNEMPLOYMENT INSURANCE	2.90	PAYROLL FOR 061516	110	JP #2	2220	
6005	6/15/2016	CELL PHONES	20.00	PAYROLL FOR 061516	110	JP #2	2220	

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6005	6/15/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 061516	110	JP #3	2230	
6005	6/15/2016	SALARIES- ASSISTANTS	4,339.90	PAYROLL FOR 061516	110	JP #3	2230	
6005	6/15/2016	GROUP INSURANCE	728.84	PAYROLL FOR 061516	110	JP #3	2230	
6005	6/15/2016	RETIREMENT	1,037.67	PAYROLL FOR 061516	110	JP #3	2230	
6005	6/15/2016	SOCIAL SECURITY TAX	555.31	PAYROLL FOR 061516	110	JP #3	2230	
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	4.47	PAYROLL FOR 061516	110	JP #3	2230	
6005	6/15/2016	UNEMPLOYMENT INSURANCE	3.47	PAYROLL FOR 061516	110	JP #3	2230	
6005	6/15/2016	CELL PHONES	20.00	PAYROLL FOR 061516	110	JP #3	2230	
6005	6/15/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 061516	110	JP #4	2240	
6005	6/15/2016	SALARIES- ASSISTANTS	2,967.30	PAYROLL FOR 061516	110	JP #4	2240	
6005	6/15/2016	GROUP INSURANCE	725.13	PAYROLL FOR 061516	110	JP #4	2240	
6005	6/15/2016	RETIREMENT	846.06	PAYROLL FOR 061516	110	JP #4	2240	
6005	6/15/2016	SOCIAL SECURITY TAX	437.94	PAYROLL FOR 061516	110	JP #4	2240	
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	3.64	PAYROLL FOR 061516	110	JP #4	2240	
6005	6/15/2016	UNEMPLOYMENT INSURANCE	2.37	PAYROLL FOR 061516	110	JP #4	2240	
6005	6/15/2016	CELL PHONES	20.00	PAYROLL FOR 061516	110	JP #4	2240	
6005	6/15/2016	SALARIES- ASSISTANTS	4,291.84	PAYROLL FOR 061516	110	JURY & JURY RELATED	2250	
6005	6/15/2016	SALARIES- GRAND JURY BAILIFF	200.00	PAYROLL FOR 061516	110	JURY & JURY RELATED	2250	
6005	6/15/2016	GROUP INSURANCE	713.74	PAYROLL FOR 061516	110	JURY & JURY RELATED	2250	
6005	6/15/2016	RETIREMENT	599.14	PAYROLL FOR 061516	110	JURY & JURY RELATED	2250	
6005	6/15/2016	SOCIAL SECURITY TAX	332.15	PAYROLL FOR 061516	110	JURY & JURY RELATED	2250	
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	2.70	PAYROLL FOR 061516	110	JURY & JURY RELATED	2250	
6005	6/15/2016	UNEMPLOYMENT INSURANCE	3.59	PAYROLL FOR 061516	110	JURY & JURY RELATED	2250	
6005	6/15/2016	SALARY- COUNTY ATTORNEY	4,030.00	PAYROLL FOR 061516	110	CO ATTORNEY	2260	
6005	6/15/2016	SALARIES- ASSISTANTS	56,055.26	PAYROLL FOR 061516	110	CO ATTORNEY	2260	
6005	6/15/2016	SALARIES- SUPPLEMENTAL	1,458.33	PAYROLL FOR 061516	110	CO ATTORNEY	2260	
6005	6/15/2016	GROUP INSURANCE	7,943.04	PAYROLL FOR 061516	110	CO ATTORNEY	2260	
6005	6/15/2016	RETIREMENT	8,594.30	PAYROLL FOR 061516	110	CO ATTORNEY	2260	
6005	6/15/2016	SOCIAL SECURITY TAX	4,470.68	PAYROLL FOR 061516	110	CO ATTORNEY	2260	
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	133.33	PAYROLL FOR 061516	110	CO ATTORNEY	2260	
6005	6/15/2016	UNEMPLOYMENT INSURANCE	44.88	PAYROLL FOR 061516	110	CO ATTORNEY	2260	
6005	6/15/2016	CELL PHONES	20.00	PAYROLL FOR 061516	110	CO ATTORNEY	2260	
6005	6/15/2016	SALARY- DISTRICT ATTORNEY	1,275.50	PAYROLL FOR 061516	110	DIST ATTORNEY	2270	
6005	6/15/2016	SALARIES- ASSISTANTS	82,126.68	PAYROLL FOR 061516	110	DIST ATTORNEY	2270	
6005	6/15/2016	SALARIES- EXTRA STAFFING	202.78	PAYROLL FOR 061516	110	DIST ATTORNEY	2270	
6005	6/15/2016	SALARIES- SUPPLEMENTAL	151.67	PAYROLL FOR 061516	110	DIST ATTORNEY	2270	
6005	6/15/2016	GROUP INSURANCE	9,389.24	PAYROLL FOR 061516	110	DIST ATTORNEY	2270	
6005	6/15/2016	RETIREMENT	11,725.93	PAYROLL FOR 061516	110	DIST ATTORNEY	2270	
6005	6/15/2016	SOCIAL SECURITY TAX	6,160.73	PAYROLL FOR 061516	110	DIST ATTORNEY	2270	
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	170.38	PAYROLL FOR 061516	110	DIST ATTORNEY	2270	
6005	6/15/2016	UNEMPLOYMENT INSURANCE	66.05	PAYROLL FOR 061516	110	DIST ATTORNEY	2270	
6005	6/15/2016	CELL PHONES	240.00	PAYROLL FOR 061516	110	DIST ATTORNEY	2270	
6005	6/15/2016	SALARIES-ASS'T DEPT	814.52	PAYROLL FOR 061516	261	DIST ATTORNEY	2270	
6005	6/15/2016	RETIREMENT	113.71	PAYROLL FOR 061516	261	DIST ATTORNEY	2270	
6005	6/15/2016	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 061516	261	DIST ATTORNEY	2270	
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	0.24	PAYROLL FOR 061516	261	DIST ATTORNEY	2270	

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6005	6/15/2016	UNEMPLOYMENT INSURANCE	0.65	PAYROLL FOR 061516	261	DIST ATTORNEY	2270	
6005	6/15/2016	SALARIES-ASS'T DEPT	8,561.37	PAYROLL FOR 061516	268	DIST ATTORNEY	2270	
6005	6/15/2016	GROUP INSURANCE	364.42	PAYROLL FOR 061516	268	DIST ATTORNEY	2270	
6005	6/15/2016	RETIREMENT	1,200.74	PAYROLL FOR 061516	268	DIST ATTORNEY	2270	
6005	6/15/2016	SOCIAL SECURITY TAX	638.07	PAYROLL FOR 061516	268	DIST ATTORNEY	2270	
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	59.49	PAYROLL FOR 061516	268	DIST ATTORNEY	2270	
6005	6/15/2016	UNEMPLOYMENT INSURANCE	6.88	PAYROLL FOR 061516	268	DIST ATTORNEY	2270	
6005	6/15/2016	CELL PHONES	40.00	PAYROLL FOR 061516	268	DIST ATTORNEY	2270	
6005	6/15/2016	SALARIES-EXTRA STAFFING	2,565.32	PAYROLL FOR 061516	110	GENERAL JUDICIAL	2280	
6005	6/15/2016	SOCIAL SECURITY TAX	196.25	PAYROLL FOR 061516	110	GENERAL JUDICIAL	2280	
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	1.54	PAYROLL FOR 061516	110	GENERAL JUDICIAL	2280	
6005	6/15/2016	UNEMPLOYMENT INSURANCE	2.05	PAYROLL FOR 061516	110	GENERAL JUDICIAL	2280	
6005	6/15/2016	SALARIES-ASS'T DEPT	14,920.70	PAYROLL FOR 061516	220	SHERIFF	2280	
6005	6/15/2016	SALARIES-EXTRA STAFFING	145.65	PAYROLL FOR 061516	220	SHERIFF	2280	
6005	6/15/2016	GROUP INSURANCE	2,460.23	PAYROLL FOR 061516	220	SHERIFF	2280	
6005	6/15/2016	RETIREMENT	2,120.03	PAYROLL FOR 061516	220	SHERIFF	2280	
6005	6/15/2016	SOCIAL SECURITY TAX	1,083.27	PAYROLL FOR 061516	220	SHERIFF	2280	
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	132.13	PAYROLL FOR 061516	220	SHERIFF	2280	
6005	6/15/2016	UNEMPLOYMENT INSURANCE	12.15	PAYROLL FOR 061516	220	SHERIFF	2280	
6005	6/15/2016	CELL PHONES	120.00	PAYROLL FOR 061516	220	SHERIFF	2280	
6005	6/15/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 061516	110	CONSTABLE #1	3110	
6005	6/15/2016	GROUP INSURANCE	360.71	PAYROLL FOR 061516	110	CONSTABLE #1	3110	
6005	6/15/2016	RETIREMENT	296.02	PAYROLL FOR 061516	110	CONSTABLE #1	3110	
6005	6/15/2016	SOCIAL SECURITY TAX	156.54	PAYROLL FOR 061516	110	CONSTABLE #1	3110	
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 061516	110	CONSTABLE #1	3110	
6005	6/15/2016	CELL PHONES	20.00	PAYROLL FOR 061516	110	CONSTABLE #1	3110	
6005	6/15/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 061516	110	CONSTABLE #2	3120	
6005	6/15/2016	GROUP INSURANCE	360.71	PAYROLL FOR 061516	110	CONSTABLE #2	3120	
6005	6/15/2016	RETIREMENT	296.02	PAYROLL FOR 061516	110	CONSTABLE #2	3120	
6005	6/15/2016	SOCIAL SECURITY TAX	146.81	PAYROLL FOR 061516	110	CONSTABLE #2	3120	
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 061516	110	CONSTABLE #2	3120	
6005	6/15/2016	CELL PHONES	20.00	PAYROLL FOR 061516	110	CONSTABLE #2	3120	
6005	6/15/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 061516	110	CONSTABLE #3	3130	
6005	6/15/2016	GROUP INSURANCE	360.71	PAYROLL FOR 061516	110	CONSTABLE #3	3130	
6005	6/15/2016	RETIREMENT	296.02	PAYROLL FOR 061516	110	CONSTABLE #3	3130	
6005	6/15/2016	SOCIAL SECURITY TAX	155.65	PAYROLL FOR 061516	110	CONSTABLE #3	3130	
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 061516	110	CONSTABLE #3	3130	
6005	6/15/2016	CELL PHONES	20.00	PAYROLL FOR 061516	110	CONSTABLE #3	3130	
6005	6/15/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 061516	110	CONSTABLE #4	3140	
6005	6/15/2016	GROUP INSURANCE	360.71	PAYROLL FOR 061516	110	CONSTABLE #4	3140	
6005	6/15/2016	RETIREMENT	296.02	PAYROLL FOR 061516	110	CONSTABLE #4	3140	
6005	6/15/2016	SOCIAL SECURITY TAX	153.68	PAYROLL FOR 061516	110	CONSTABLE #4	3140	
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 061516	110	CONSTABLE #4	3140	
6005	6/15/2016	CELL PHONES	20.00	PAYROLL FOR 061516	110	CONSTABLE #4	3140	
6005	6/15/2016	SALARY- SHERIFF	4,746.00	PAYROLL FOR 061516	110	SHERIFF	3160	
6005	6/15/2016	SALARIES- ASSISTANTS	176,905.22	PAYROLL FOR 061516	110	SHERIFF	3160	

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6005	6/15/2016	SALARIES- EXTRA STAFFING	2,364.26	PAYROLL FOR 061516	110	SHERIFF	3160	
6005	6/15/2016	GROUP INSURANCE	26,361.51	PAYROLL FOR 061516	110	SHERIFF	3160	
6005	6/15/2016	RETIREMENT	25,741.52	PAYROLL FOR 061516	110	SHERIFF	3160	
6005	6/15/2016	SOCIAL SECURITY TAX	13,240.14	PAYROLL FOR 061516	110	SHERIFF	3160	
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	1,480.69	PAYROLL FOR 061516	110	SHERIFF	3160	
6005	6/15/2016	UNEMPLOYMENT INSURANCE	143.72	PAYROLL FOR 061516	110	SHERIFF	3160	
6005	6/15/2016	CELL PHONES	380.00	PAYROLL FOR 061516	110	SHERIFF	3160	
6005	6/15/2016	SALARY- DEPARTMENT HEAD	2,914.70	PAYROLL FOR 061516	110	FIRE & RESCUE	3210	
6005	6/15/2016	SALARIES- ASSISTANTS	6,063.40	PAYROLL FOR 061516	110	FIRE & RESCUE	3210	
6005	6/15/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 061516	110	FIRE & RESCUE	3210	
6005	6/15/2016	RETIREMENT	1,264.52	PAYROLL FOR 061516	110	FIRE & RESCUE	3210	
6005	6/15/2016	SOCIAL SECURITY TAX	633.20	PAYROLL FOR 061516	110	FIRE & RESCUE	3210	
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	85.16	PAYROLL FOR 061516	110	FIRE & RESCUE	3210	
6005	6/15/2016	UNEMPLOYMENT INSURANCE	7.25	PAYROLL FOR 061516	110	FIRE & RESCUE	3210	
6005	6/15/2016	CELL PHONES	80.00	PAYROLL FOR 061516	110	FIRE & RESCUE	3210	
6005	6/15/2016	SALARIES- ASSISTANTS	242,321.71	PAYROLL FOR 061516	110	DETENTION CENTER	4100	
6005	6/15/2016	SALARIES- EXTRA STAFFING	7,851.51	PAYROLL FOR 061516	110	DETENTION CENTER	4100	
6005	6/15/2016	GROUP INSURANCE	40,793.62	PAYROLL FOR 061516	110	DETENTION CENTER	4100	
6005	6/15/2016	RETIREMENT	34,935.40	PAYROLL FOR 061516	110	DETENTION CENTER	4100	
6005	6/15/2016	SOCIAL SECURITY TAX	18,002.32	PAYROLL FOR 061516	110	DETENTION CENTER	4100	
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	2,104.53	PAYROLL FOR 061516	110	DETENTION CENTER	4100	
6005	6/15/2016	UNEMPLOYMENT INSURANCE	200.24	PAYROLL FOR 061516	110	DETENTION CENTER	4100	
6005	6/15/2016	CELL PHONES	80.00	PAYROLL FOR 061516	110	DETENTION CENTER	4100	
6005	6/15/2016	SALARIES- ASSISTANTS	1,802.00	PAYROLL FOR 061516	110	MENTAL HEALTH	5300	
6005	6/15/2016	GROUP INSURANCE	360.71	PAYROLL FOR 061516	110	MENTAL HEALTH	5300	
6005	6/15/2016	RETIREMENT	251.56	PAYROLL FOR 061516	110	MENTAL HEALTH	5300	
6005	6/15/2016	SOCIAL SECURITY TAX	133.70	PAYROLL FOR 061516	110	MENTAL HEALTH	5300	
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	1.08	PAYROLL FOR 061516	110	MENTAL HEALTH	5300	
6005	6/15/2016	UNEMPLOYMENT INSURANCE	1.44	PAYROLL FOR 061516	110	MENTAL HEALTH	5300	
6005	6/15/2016	SALARY- DEPARTMENT HEAD	2,925.30	PAYROLL FOR 061516	110	EXTENSION SERVICES	5310	
6005	6/15/2016	SALARIES- ASSISTANTS	1,354.17	PAYROLL FOR 061516	110	EXTENSION SERVICES	5310	
6005	6/15/2016	SALARIES- AUTO ALLOWANCE	450.00	PAYROLL FOR 061516	110	EXTENSION SERVICES	5310	
6005	6/15/2016	GROUP INSURANCE	360.71	PAYROLL FOR 061516	110	EXTENSION SERVICES	5310	
6005	6/15/2016	RETIREMENT	189.04	PAYROLL FOR 061516	110	EXTENSION SERVICES	5310	
6005	6/15/2016	SOCIAL SECURITY TAX	351.60	PAYROLL FOR 061516	110	EXTENSION SERVICES	5310	
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	0.81	PAYROLL FOR 061516	110	EXTENSION SERVICES	5310	
6005	6/15/2016	UNEMPLOYMENT INSURANCE	3.84	PAYROLL FOR 061516	110	EXTENSION SERVICES	5310	
6005	6/15/2016	CELL PHONES	60.00	PAYROLL FOR 061516	110	EXTENSION SERVICES	5310	
6005	6/15/2016	SALARIES- ASSISTANTS	5,108.48	PAYROLL FOR 061516	110	DOM VIOLENCE TASK FORCE	5330	
6005	6/15/2016	GROUP INSURANCE	364.42	PAYROLL FOR 061516	110	DOM VIOLENCE TASK FORCE	5330	
6005	6/15/2016	RETIREMENT	713.14	PAYROLL FOR 061516	110	DOM VIOLENCE TASK FORCE	5330	
6005	6/15/2016	SOCIAL SECURITY TAX	373.92	PAYROLL FOR 061516	110	DOM VIOLENCE TASK FORCE	5330	
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	1.54	PAYROLL FOR 061516	110	DOM VIOLENCE TASK FORCE	5330	
6005	6/15/2016	UNEMPLOYMENT INSURANCE	4.09	PAYROLL FOR 061516	110	DOM VIOLENCE TASK FORCE	5330	
6005	6/15/2016	SALARY- DEPARTMENT HEAD	1,958.00	PAYROLL FOR 061516	110	VICTIM ASSISTANCE - VOCA	5340	
6005	6/15/2016	SALARIES- ASSISTANTS	3,742.50	PAYROLL FOR 061516	110	VICTIM ASSISTANCE - VOCA	5340	

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6005	6/15/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 061516	110	VICTIM ASSISTANCE - VOCA	5340	
6005	6/15/2016	RETIREMENT	801.38	PAYROLL FOR 061516	110	VICTIM ASSISTANCE - VOCA	5340	
6005	6/15/2016	SOCIAL SECURITY TAX	411.99	PAYROLL FOR 061516	110	VICTIM ASSISTANCE - VOCA	5340	
6005	6/15/2016	WORKERS` COMPENSATION INSURANCE	1.72	PAYROLL FOR 061516	110	VICTIM ASSISTANCE - VOCA	5340	
6005	6/15/2016	UNEMPLOYMENT INSURANCE	4.59	PAYROLL FOR 061516	110	VICTIM ASSISTANCE - VOCA	5340	
6005	6/15/2016	CELL PHONES	40.00	PAYROLL FOR 061516	110	VICTIM ASSISTANCE - VOCA	5340	
6005	6/15/2016	SALARY- DEPARTMENT HEAD	2,903.20	PAYROLL FOR 061516	110	ROAD & BRIDGE	7100	
6005	6/15/2016	SALARIES- ASSISTANTS	30,744.20	PAYROLL FOR 061516	110	ROAD & BRIDGE	7100	
6005	6/15/2016	SALARIES- EXTRA STAFFING	4,156.00	PAYROLL FOR 061516	110	ROAD & BRIDGE	7100	
6005	6/15/2016	GROUP INSURANCE	6,496.49	PAYROLL FOR 061516	110	ROAD & BRIDGE	7100	
6005	6/15/2016	RETIREMENT	4,708.34	PAYROLL FOR 061516	110	ROAD & BRIDGE	7100	
6005	6/15/2016	SOCIAL SECURITY TAX	2,723.52	PAYROLL FOR 061516	110	ROAD & BRIDGE	7100	
6005	6/15/2016	WORKERS` COMPENSATION INSURANCE	699.35	PAYROLL FOR 061516	110	ROAD & BRIDGE	7100	
6005	6/15/2016	UNEMPLOYMENT INSURANCE	30.29	PAYROLL FOR 061516	110	ROAD & BRIDGE	7100	
6005	6/15/2016	CELL PHONES	80.00	PAYROLL FOR 061516	110	ROAD & BRIDGE	7100	
6005	6/15/2016	SALARIES-ASS`T DEPT	1,897.07	PAYROLL FOR 061516	255	CO ATTORNEY	RESTRICTED	
6005	6/15/2016	GROUP INSURANCE	260.81	PAYROLL FOR 061516	255	CO ATTORNEY	RESTRICTED	
6005	6/15/2016	RETIREMENT	229.52	PAYROLL FOR 061516	255	CO ATTORNEY	RESTRICTED	
6005	6/15/2016	SOCIAL SECURITY TAX	131.35	PAYROLL FOR 061516	255	CO ATTORNEY	RESTRICTED	
6005	6/15/2016	WORKERS` COMPENSATION INSURANCE	14.45	PAYROLL FOR 061516	255	CO ATTORNEY	RESTRICTED	
6005	6/15/2016	UNEMPLOYMENT INSURANCE	1.52	PAYROLL FOR 061516	255	CO ATTORNEY	RESTRICTED	
6005	6/15/2016	RESTRICTED	5,565.90	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
6005	6/15/2016	RESTRICTED	821.32	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
6005	6/15/2016	RESTRICTED	777.01	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
6005	6/15/2016	RESTRICTED	404.55	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
6005	6/15/2016	RESTRICTED	48.42	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
6005	6/15/2016	RESTRICTED	4.45	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
6005	6/15/2016	RESTRICTED	466.98	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
6005	6/15/2016	RESTRICTED	65.19	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
6005	6/15/2016	RESTRICTED	35.72	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
6005	6/15/2016	RESTRICTED	0.14	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
6005	6/15/2016	RESTRICTED	0.38	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
		<i>Total - Wire / Check # 6005 (368 detail records)</i>	1,432,849.31					
		Total Payroll Transfers	1,432,849.31					
		Grand Total	\$2,831,490.05					

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