

Potter County Check Register Summary

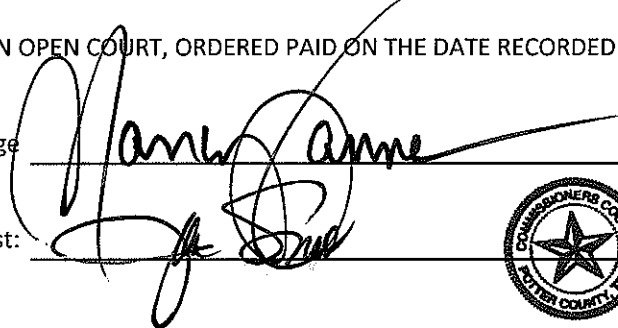
July 11, 2016

Fund	Fund Name	Amount
110	GENERAL FUND	1,935,039.17
215	LAW LIBRARY FUND	5,100.00
220	COURTHOUSE SECURITY FUND	20,912.17
235	COUNTY CLERK RECORDS MGMT FUND	358.75
236	ELECTION FUND	1,366.99
237	VOTER REGISTRATION FUND	2,018.46
240	COURT RECORDS MANAGEMENT FUND	1,928.27
245	DIST CLERK RECORDS MGMT FUND	1,939.92
250	JUSTICE COURT TECHNOLOGY FUND	115.69
255	CO ATTY HOT CHECK FUND	3,578.99
256	CO ATTY FORFEITURE FUND	10,784.16
260	DIST ATTY HOT CHECK FUND	259.84
261	DIST ATTY PAYROLL FUND	991.43
262	DIST ATTY FORF RELEASE FUND	568.41
268	PANHANDLE AUTO THEFT UNIT FUND	11,302.71
400	CAPITAL PROJECTS FUND	57,598.27
600	EMPLOYEE INSURANCE FUND	100,128.08
* 700	STATE & COUNTY COLLECTION FUND	11,208.44 *
* 760	DISTRICT ATTORNEY SEIZURE FUND	42,314.74 *
TOTAL FOR CHECKS 169428 THRU 169671 AND WIRE # 745 THRU 753		\$2,207,514.49

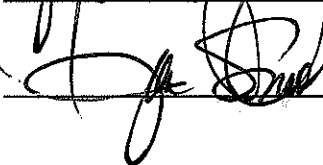
*ITEMS ARE PAID FROM FIDUCIARY FUNDS AND ARE PRESENTED FOR RECOGNITION PURPOSES ONLY.

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

County Judge



Attest:




Potter County Check Register for July 11, 2016

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 34
ACCOUNTS PAYABLE CHECKS								
169428	6/23/2016	AARYN K GIBLIN	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29032P	
		<i>Total - Wire / Check # 169428 (1 detail record)</i>	1.00					
169429	6/23/2016	ADRC DISPUTE RESOLUTION CENTER	645.00 *	MAY16 AGENCY EOM ADRC	700	CO CLERK	MAY16 ADRC	
169429	6/23/2016	ADRC DISPUTE RESOLUTION CENTER	1,103.00 *	MAY16 AGENCY EOM ADRC	700	DIST CLERK	MAY16 ADRC	
169429	6/23/2016	ADRC DISPUTE RESOLUTION CENTER	780.00 *	MAY16 AGENCY EOM ADRC	700	DIST CLERK	MAY16 ADRC	
		<i>Total - Wire / Check # 169429 (3 detail records)</i>	2,528.00					
169430	6/23/2016	AISD	131.79 *	MAY16 AGENCY EOM COMPULSORY	700	JP #1	MAY16 COMPULSORY	
169430	6/23/2016	AISD	45.75 *	MAY16 AGENCY EOM COMPULSORY	700	JP #2	MAY16 COMPULSORY	
		<i>Total - Wire / Check # 169430 (2 detail records)</i>	177.54					
169431	6/23/2016	AMANDA HARMAN	186.91	WITNESS EXPENSES	110	DIST ATTORNEY	70826C WEBB	
		<i>Total - Wire / Check # 169431 (1 detail record)</i>	186.91					
169432	6/23/2016	AMARILLO COLLEGE POLICE DEPT.	5.95 *	MAY16 AGENCY EOM ARREST FEE	700	CO CLERK	MAY16 ARREST FEE	
		<i>Total - Wire / Check # 169432 (1 detail record)</i>	5.95					
169433	6/23/2016	AMARILLO NATIONAL BANK	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-7382	
		<i>Total - Wire / Check # 169433 (1 detail record)</i>	4.00					
169434	6/23/2016	ANA CARRILLO	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142007-2	
		<i>Total - Wire / Check # 169434 (1 detail record)</i>	5.00					
169435	6/23/2016	APACHE CORP	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-7488	
		<i>Total - Wire / Check # 169435 (1 detail record)</i>	10.00					
169436	6/23/2016	AQUAONE, INC	7.95	719496 RENTAL	110	JP #1	232236 JP1	
169436	6/23/2016	AQUAONE, INC	16.00	715867 BOTTLED WATER/RENTAL	110	320TH	250397 320TH	
169436	6/23/2016	AQUAONE, INC	5.00	715866 RENTAL	110	47TH	250398 47TH	
169436	6/23/2016	AQUAONE, INC	5.00	715868 RENTAL	110	181ST	251352 181ST	
169436	6/23/2016	AQUAONE, INC	11.75	709297 BOTTLED WATER/RENTAL	110	CCL #1	269571 CCL1	
169436	6/23/2016	AQUAONE, INC	3.00	715840 RENTAL	110	CO CLERK	269574 CC	
169436	6/23/2016	AQUAONE, INC	32.30	709297 COFFEE	110	CCL #1	285058 CCL1	
169436	6/23/2016	AQUAONE, INC	36.67	710177 COFFEE/CREAMER	110	108TH	285059 108TH	
		<i>Total - Wire / Check # 169436 (8 detail records)</i>	117.67					
169437	6/23/2016	AT&T MOBILITY	40.99	DATACONNECT	110	SHERIFF	287262096914X0616	
		<i>Total - Wire / Check # 169437 (1 detail record)</i>	40.99					
169438	6/23/2016	ATMOS ENERGY	48.61	UTILITIES	110	VFD-BUSHLAND	5/16 3008658730	
169438	6/23/2016	ATMOS ENERGY	179.00	UTILITIES	110	ROAD & BRIDGE	6/16 3005350148	
169438	6/23/2016	ATMOS ENERGY	125.66	UTILITIES	110	SO ADMIN BLDG	6/16 3007218083	
169438	6/23/2016	ATMOS ENERGY	854.74	UTILITIES	110	FACILITIES MAINTENANCE	6/16 3007418643	
169438	6/23/2016	ATMOS ENERGY	128.86	UTILITIES	110	FACILITIES MAINTENANCE	6/16 3007495613	
169438	6/23/2016	ATMOS ENERGY	243.95	UTILITIES	110	FACILITIES MAINTENANCE	6/16 3007529185	
169438	6/23/2016	ATMOS ENERGY	315.17	UTILITIES	110	FACILITIES MAINTENANCE	6/16 3009685833	
169438	6/23/2016	ATMOS ENERGY	125.74	UTILITIES	110	VFD-CLIFFSIDE	6/16 3010462508	
169438	6/23/2016	ATMOS ENERGY	129.82	UTILITIES	110	VFD-CRAWFORD	6/16 3011348550	
169438	6/23/2016	ATMOS ENERGY	133.89	UTILITIES	110	VFD-ROLLING HILLS	6/16 3011348854	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 34
<i>Total - Wire / Check # 169438 (10 detail records)</i>			2,285.44					
169439	6/23/2016	BUREAU OF VITAL STATISTICS	75.00 *	MAY16 AGENCY EOM CAR FUND	700	DIST CLERK	MAY16 CAR FUND	
<i>Total - Wire / Check # 169439 (1 detail record)</i>			75.00					
169440	6/23/2016	CARD SERVICE CENTER - MASTERCARD	1,046.14	REGISTRATIONS	110	SHERIFF	0020 6/9/16	
169440	6/23/2016	CARD SERVICE CENTER - MASTERCARD	511.00	REGISTRATION	110	DETENTION CENTER	0020 6/9/16	
169440	6/23/2016	CARD SERVICE CENTER - MASTERCARD	1,702.34	TRAVEL EXPENSES	110	CO ATTORNEY	0038 6/2/16	
169440	6/23/2016	CARD SERVICE CENTER - MASTERCARD	1,538.40	AIRLINE/REGISTRATION	110	SHERIFF	0079 6/9/16	
<i>Total - Wire / Check # 169440 (4 detail records)</i>			4,797.88					
169441	6/23/2016	CESAR AGUIRRE	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 35637	
<i>Total - Wire / Check # 169441 (1 detail record)</i>			3.00					
169442	6/23/2016	CHERYL BOSBY	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 86883E	
<i>Total - Wire / Check # 169442 (1 detail record)</i>			5.00					
169443	6/23/2016	CHRISTOPHER WRAMPMEIER	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 82887E	
<i>Total - Wire / Check # 169443 (1 detail record)</i>			8.00					
169444	6/23/2016	CITY OF AMARILLO - ACCOUNTING	202.38 *	MAY16 AGENCY EOM ARREST FEE	700	CO CLERK	MAY16 ARREST FEE	
<i>Total - Wire / Check # 169444 (1 detail record)</i>			202.38					
169445	6/23/2016	CITY OF AMARILLO - UTILITIES	140.49	UTILITIES	110	DETENTION CENTER	5/16 0263694-003	
169445	6/23/2016	CITY OF AMARILLO - UTILITIES	26.40	UTILITIES	110	VFD-CRAWFORD	5/16 0311965-002	
<i>Total - Wire / Check # 169445 (2 detail records)</i>			166.89					
169446	6/23/2016	CLERK, 7TH COURT OF APPEALS	220.00 *	MAY16 AGENCY EOM COA FEES	700	CO CLERK	MAY16 COA FEES	
169446	6/23/2016	CLERK, 7TH COURT OF APPEALS	355.00 *	MAY16 AGENCY EOM COA FEES	700	DIST CLERK	MAY16 COA FEES	
169446	6/23/2016	CLERK, 7TH COURT OF APPEALS	260.00 *	MAY16 AGENCY EOM COA FEES	700	DIST CLERK	MAY16 COA FEES	
<i>Total - Wire / Check # 169446 (3 detail records)</i>			835.00					
169447	6/23/2016	COLLIN COUNTY	10.35 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13945-0	
<i>Total - Wire / Check # 169447 (1 detail record)</i>			10.35					
169448	6/23/2016	CORINNA MORRIS	500.00	RESTITUTION	110	PAYABLE-RESTITUTION	142649 PERALTA	
<i>Total - Wire / Check # 169448 (1 detail record)</i>			500.00					
169449	6/23/2016	CRAIN CATON & JAMES	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30125P	
<i>Total - Wire / Check # 169449 (1 detail record)</i>			3.00					
169450	6/23/2016	CRYSTAL ELAINE BLALOCK	197.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 63999	
<i>Total - Wire / Check # 169450 (1 detail record)</i>			197.00					
169451	6/23/2016	CSCD	62.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 139086-1	
<i>Total - Wire / Check # 169451 (1 detail record)</i>			62.00					
169452	6/23/2016	CSCD	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 252202	
<i>Total - Wire / Check # 169452 (1 detail record)</i>			65.00					
169453	6/23/2016	DON L PATTERSON	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30805P	
<i>Total - Wire / Check # 169453 (1 detail record)</i>			2.00					
169454	6/23/2016	DONNA CHRISTIE	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 88274E	
<i>Total - Wire / Check # 169454 (1 detail record)</i>			8.00					
169455	6/23/2016	FEDEX	6.22	TRANSPORTATION CHARGES	110	DIST ATTORNEY	5-421-66016	
169455	6/23/2016	FEDEX	18.32	TRANSPORTATION CHARGES	110	SHERIFF	5-421-66016	
169455	6/23/2016	FEDEX	20.39	TRANSPORTATION CHARGES	110	DETENTION CENTER	5-421-74910	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 34
169455	6/23/2016	FEDEX	6.76	TRANSPORTATION CHARGES	110	DIST ATTORNEY	5-450-77880	
169455	6/23/2016	FEDEX	44.96	TRANSPORTATION CHARGES	110	PURCHASING AGENT	5-451-26843	
169455	6/23/2016	FEDEX	32.16	TRANSPORTATION CHARGES	110	FACILITIES MAINTENANCE	5-451-26843	
		<i>Total - Wire / Check # 169455 (6 detail records)</i>	128.81					
169456	6/23/2016	GABRIELLE D MITCHELL	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-7190	
		<i>Total - Wire / Check # 169456 (1 detail record)</i>	1.00					
169457	6/23/2016	HABERN O'NEIL LAW OFFICE	4.34 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 251193	
		<i>Total - Wire / Check # 169457 (1 detail record)</i>	4.34					
169458	6/23/2016	HAPPY STATE BANK	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-7326	
		<i>Total - Wire / Check # 169458 (1 detail record)</i>	8.00					
169459	6/23/2016	HERRMANN & WEAVER	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 144279-2	
		<i>Total - Wire / Check # 169459 (1 detail record)</i>	25.00					
169460	6/23/2016	HILDAGO COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56191	
		<i>Total - Wire / Check # 169460 (1 detail record)</i>	75.00					
169461	6/23/2016	VOID	0.00	VETERAN & MH COURT STAFF LUNCH	260	DIST ATTORNEY	LUNCH REIMB	
		<i>Total - Wire / Check # 169461 (1 detail record)</i>	0.00					
169462	6/23/2016	JESSE QUACKENBUSH	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 105414-2	
		<i>Total - Wire / Check # 169462 (1 detail record)</i>	75.00					
169463	6/23/2016	JOEL ALLEN MORGAN	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 141204-1	
		<i>Total - Wire / Check # 169463 (1 detail record)</i>	50.00					
169464	6/23/2016	JOHN REDDICK	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 96091	
		<i>Total - Wire / Check # 169464 (1 detail record)</i>	20.00					
169465	6/23/2016	JOHNNY WISE	6.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142744-1	
		<i>Total - Wire / Check # 169465 (1 detail record)</i>	6.00					
169466	6/23/2016	JOSE BAZALDUA	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-7478-C1	
		<i>Total - Wire / Check # 169466 (1 detail record)</i>	3.00					
169467	6/23/2016	JUSTICE OF THE PEACE #2	49.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 4495	
		<i>Total - Wire / Check # 169467 (1 detail record)</i>	49.00					
169468	6/23/2016	LARRY T DAVIS	11.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 252165	
		<i>Total - Wire / Check # 169468 (1 detail record)</i>	11.00					
169469	6/23/2016	LATRIECE WILSON	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 125493-2	
		<i>Total - Wire / Check # 169469 (1 detail record)</i>	1.00					
169470	6/23/2016	LAUREN CHRISTOFFEL	259.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101571B	
		<i>Total - Wire / Check # 169470 (1 detail record)</i>	259.90					
169471	6/23/2016	LONE STAR BANK	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-7696	
		<i>Total - Wire / Check # 169471 (1 detail record)</i>	4.00					
169472	6/23/2016	MAGDALENA GASPAR	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 141719-2	
		<i>Total - Wire / Check # 169472 (1 detail record)</i>	2.00					
169473	6/23/2016	MARK A TICER LAW OFFICE	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 105517E	
		<i>Total - Wire / Check # 169473 (1 detail record)</i>	8.00					
169474	6/23/2016	MATTHEW BEARD	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142778-1	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 34
<i>Total - Wire / Check # 169474 (1 detail record)</i>			2.00					
169475	6/23/2016	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,180.55 *	MAY16 AGENCY EOM PRIVATE ATTY	700	JP #1	MAY16 PRIV ATTY	
169475	6/23/2016	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	967.84 *	MAY16 AGENCY EOM PRIVATE ATTY	700	JP #2	MAY16 PRIV ATTY	
169475	6/23/2016	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,832.97 *	MAY16 AGENCY EOM PRIVATE ATTY	700	JP #3	MAY16 PRIV ATTY	
<i>Total - Wire / Check # 169475 (3 detail records)</i>			3,981.36					
169476	6/23/2016	PHILLIPS & COHEN ASSOCIATES	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30388P	
<i>Total - Wire / Check # 169476 (1 detail record)</i>			2.00					
169477	6/23/2016	POTTER COUNTY CLERK	102.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 108326P	
<i>Total - Wire / Check # 169477 (1 detail record)</i>			102.00					
169478	6/23/2016	POTTER COUNTY CLERK	82.10 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 127538-1	
<i>Total - Wire / Check # 169478 (1 detail record)</i>			82.10					
169479	6/23/2016	POTTER COUNTY JUVENILE FUND	30.00 *	MAY16 AGENCY EOM JUVPROB FEES	700	JUVENILE PROBATION	MAY16 JUVPROB	
<i>Total - Wire / Check # 169479 (1 detail record)</i>			30.00					
169480	6/23/2016	R. WALTON WEAVER	23.64 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102561C	
<i>Total - Wire / Check # 169480 (1 detail record)</i>			23.64					
169481	6/23/2016	RAMIRO SANCHEZ	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 143348-1	
<i>Total - Wire / Check # 169481 (1 detail record)</i>			4.00					
169482	6/23/2016	RANDALL COUNTY	225.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 8053	
<i>Total - Wire / Check # 169482 (1 detail record)</i>			225.00					
169483	6/23/2016	RANDALL COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13862-0	
169483	6/23/2016	RANDALL COUNTY	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 14094-0	
<i>Total - Wire / Check # 169483 (2 detail records)</i>			225.00					
169484	6/23/2016	RANDALL COUNTY CONSTABLE JOHNSON PCT. 4	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 12954.	
169484	6/23/2016	RANDALL COUNTY CONSTABLE JOHNSON PCT. 4	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 13025	
169484	6/23/2016	RANDALL COUNTY CONSTABLE JOHNSON PCT. 4	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 13026	
169484	6/23/2016	RANDALL COUNTY CONSTABLE JOHNSON PCT. 4	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 13027	
169484	6/23/2016	RANDALL COUNTY CONSTABLE JOHNSON PCT. 4	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 13028	
169484	6/23/2016	RANDALL COUNTY CONSTABLE JOHNSON PCT. 4	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 13029	
<i>Total - Wire / Check # 169484 (6 detail records)</i>			450.00					
169485	6/23/2016	RATHBONE GROUP LLC	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102847-2	
<i>Total - Wire / Check # 169485 (1 detail record)</i>			1.00					
169486	6/23/2016	RENE ZAMORA	542.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 139936-1	
<i>Total - Wire / Check # 169486 (1 detail record)</i>			542.00					
169487	6/23/2016	RICHARD L HANNA	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30287P	
<i>Total - Wire / Check # 169487 (1 detail record)</i>			2.00					
169488	6/23/2016	SELIM H TAHERZADEH	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30599P.	
169488	6/23/2016	SELIM H TAHERZADEH	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30886P	
<i>Total - Wire / Check # 169488 (2 detail records)</i>			6.00					
169489	6/23/2016	SHAUN REEVES	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 135592-1	
<i>Total - Wire / Check # 169489 (1 detail record)</i>			10.00					
169490	6/23/2016	SPRINT	37.99	DATA CONNECTION PLAN	110	CONSTABLE #1	193143372-057	
169490	6/23/2016	SPRINT	37.99	DATA CONNECTION PLAN	110	CONSTABLE #2	193143372-057	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 5 of 34
169490	6/23/2016	SPRINT	37.99	DATA CONNECTION PLAN	110	CONSTABLE #3	193143372-057	
169490	6/23/2016	SPRINT	37.99	DATA CONNECTION PLAN	110	CONSTABLE #4	193143372-057	
169490	6/23/2016	SPRINT	724.09	DATA CONNECTION PLAN	110	SHERIFF	193143372-057	
		<i>Total - Wire / Check # 169490 (5 detail records)</i>	876.05					
169491	6/23/2016	STACEY BUCHANAN	24.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 39221D	
		<i>Total - Wire / Check # 169491 (1 detail record)</i>	24.00					
169492	6/23/2016	TAVUS EMMANUEL PARKS	7.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 67594A	
		<i>Total - Wire / Check # 169492 (1 detail record)</i>	7.00					
169493	6/23/2016	TEXAS PARKS & WILDLIFE	301.88 *	MAY16 AGENCY EOM TP&W	700	JP #3	MAY16 TP&W	
		<i>Total - Wire / Check # 169493 (1 detail record)</i>	301.88					
169494	6/23/2016	THOMAS LACKEY	30.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 95845	
		<i>Total - Wire / Check # 169494 (1 detail record)</i>	30.00					
169495	6/23/2016	TOM GREEN COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56192	
		<i>Total - Wire / Check # 169495 (1 detail record)</i>	75.00					
169496	6/23/2016	TRAVIS LEE TIDMORE	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 79060E	
		<i>Total - Wire / Check # 169496 (1 detail record)</i>	75.00					
169497	6/23/2016	VERDUGO TRUSTEE SERVICES CORPORATION	0.75 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-7150	
		<i>Total - Wire / Check # 169497 (1 detail record)</i>	0.75					
169498	6/23/2016	VERIZON WIRELESS	75.98	BROADBAND	110	INFORMATION TECHNOLOGY	242082073-1 5&6/1	
169498	6/23/2016	VERIZON WIRELESS	37.99	BROADBAND	110	SHERIFF	642054481-3 6/1	
169498	6/23/2016	VERIZON WIRELESS	38.03	BROADBAND	110	FACILITIES MAINTENANCE	642054481-4 6/1	
		<i>Total - Wire / Check # 169498 (3 detail records)</i>	152.00					
169499	6/23/2016	VICKI JONES	23.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 95841	
		<i>Total - Wire / Check # 169499 (1 detail record)</i>	23.00					
169500	6/23/2016	XCEL ENERGY	229.48	UTILITIES	110	FACILITIES MAINTENANCE	5/16 54-1378023	
169500	6/23/2016	XCEL ENERGY	78.97	UTILITIES	110	VFD-BUSHLAND	5/16 54-1606590	
169500	6/23/2016	XCEL ENERGY	49.15	UTILITIES	110	ROAD & BRIDGE	5/16 54-1607749	
169500	6/23/2016	XCEL ENERGY	65.78	UTILITIES	110	VFD-VALLE DE ORO	5/16 54-1613938	
169500	6/23/2016	XCEL ENERGY	76.83	UTILITIES	110	VFD-CLIFFSIDE	5/16 54-1725662	
169500	6/23/2016	XCEL ENERGY	16.07	UTILITIES	110	DETENTION CENTER	5/16 54-1822518	
169500	6/23/2016	XCEL ENERGY	437.17	UTILITIES	110	FACILITIES MAINTENANCE	5/16 54-7750713	
169500	6/23/2016	XCEL ENERGY	28.95	UTILITIES	110	FACILITIES MAINTENANCE	5/16 54-7750721	
169500	6/23/2016	XCEL ENERGY	463.42	UTILITIES	110	FACILITIES MAINTENANCE	5/16 54-7916950	
		<i>Total - Wire / Check # 169500 (9 detail records)</i>	1,445.82					
169501	6/23/2016	ZAVALA LAW FIRM	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30722P	
		<i>Total - Wire / Check # 169501 (1 detail record)</i>	4.00					
169502	6/30/2016	AMARILLO POLICE DEPARTMENT	802.75 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	104818D OCANAS	
169502	6/30/2016	AMARILLO POLICE DEPARTMENT	1.99 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	104818D OCANAS	
		<i>Total - Wire / Check # 169502 (2 detail records)</i>	804.74					
169503	6/30/2016	AQUAONE, INC	22.50	715866 BOTTLED WATER	110	47TH	203002 47TH	
169503	6/30/2016	AQUAONE, INC	105.00	715865 BOTTLED WATER	260	DIST ATTORNEY	251556 DA	
169503	6/30/2016	AQUAONE, INC	10.75	715867 BOTTLED WATER/RENTAL	110	320TH	251557 320TH	
169503	6/30/2016	AQUAONE, INC	11.75	715866 BOTTLED WATER/RENTAL	110	47TH	251559 47TH	

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169503	6/30/2016	AQUAONE, INC <i>Total - Wire / Check # 169503 (5 detail records)</i>	<u>27.75</u> 177.75	715868 BOTTLED WATER	110	181ST	251560 181ST	
169504	6/30/2016	AT&T MOBILITY <i>Total - Wire / Check # 169504 (1 detail record)</i>	<u>142.27</u> 142.27	CELLPHONE	110	DIST ATTORNEY	826017338X062616	
169505	6/30/2016	ATMOS ENERGY	137.57	UTILITIES	110	FACILITIES MAINTENANCE	6/16 3007529461	
169505	6/30/2016	ATMOS ENERGY	126.13	UTILITIES	110	FACILITIES MAINTENANCE	6/16 3009685146	
169505	6/30/2016	ATMOS ENERGY <i>Total - Wire / Check # 169505 (3 detail records)</i>	<u>155.41</u> 419.11	UTILITIES	110	FACILITIES MAINTENANCE	6/16 3009685520	
169506	6/30/2016	AVIS RENT A CAR SYSTEMS INC <i>Total - Wire / Check # 169506 (1 detail record)</i>	<u>696.16</u> 696.16	TRAVEL EXPENSE	110	EXTENSION SERVICES	U382722723 VOYLES	
169507	6/30/2016	BAY BRIDGE ADMINISTRATORS	4,190.76	PAYROLL FOR - 061516	110	MISC INSURANCE PAYABLE	061516 PAYROLL	
169507	6/30/2016	BAY BRIDGE ADMINISTRATORS <i>Total - Wire / Check # 169507 (2 detail records)</i>	<u>4,160.09</u> 8,350.85	PAYROLL FOR - 063016	110	MISC INSURANCE PAYABLE	063016 PAYROLL	
169508	6/30/2016	BILLIE HANEY <i>Total - Wire / Check # 169508 (1 detail record)</i>	<u>14.00</u> * 14.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 55636E	
169509	6/30/2016	COLORADO FAMILY SUPPORT REGISTRY <i>Total - Wire / Check # 169509 (1 detail record)</i>	<u>296.50</u> 296.50	PAYROLL FOR - 063016	110	MISC PAYROLL PAYABLE	063016 PAYROLL	
169510	6/30/2016	CSCD <i>Total - Wire / Check # 169510 (1 detail record)</i>	<u>20.00</u> * 20.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 69446A.	
169511	6/30/2016	D.A. FORFEITURE RELEASE	33.24 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	104569B BRIONES/M	
169511	6/30/2016	D.A. FORFEITURE RELEASE	10,280.80 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	104569B BRIONES/M	
169511	6/30/2016	D.A. FORFEITURE RELEASE	1.08 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	104818D OCANAS	
169511	6/30/2016	D.A. FORFEITURE RELEASE	432.25 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	104818D OCANAS	
169511	6/30/2016	D.A. FORFEITURE RELEASE	1,902.07 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	105079B FREEMAN	
169511	6/30/2016	D.A. FORFEITURE RELEASE <i>Total - Wire / Check # 169511 (6 detail records)</i>	<u>4.47</u> * 12,653.91	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	105079B FREEMAN	
169512	6/30/2016	DONUT STOP <i>Total - Wire / Check # 169512 (1 detail record)</i>	<u>11.48</u> 11.48	JUROR MEALS	110	JURY & JURY RELATED	7/6/16 JURORS	
169513	6/30/2016	ENTERPRISE RENT-A-CAR COMPANY	142.33	TRAVEL EXPENSE	110	DIST ATTORNEY	332921191 SANDERS	
169513	6/30/2016	ENTERPRISE RENT-A-CAR COMPANY <i>Total - Wire / Check # 169513 (2 detail records)</i>	<u>233.94</u> 376.27	TRAVEL EXPENSE	110	TAX ASSESSOR/COLLECTOR	4PRPRH AYLOR	
169514	6/30/2016	FEDEX <i>Total - Wire / Check # 169514 (1 detail record)</i>	<u>640.00</u> 640.00	TRANSPORTATION CHARGES	110	DETENTION CENTER	5-451-06168	
169515	6/30/2016	GWN MARKETING, INC. <i>Total - Wire / Check # 169515 (1 detail record)</i>	<u>2,174.50</u> 2,174.50	PAYROLL FOR - 063016	110	DEFERRED COMP PAYABLE	063016 PAYROLL	
169516	6/30/2016	J.P. MORGAN CHASE (TX1-0029) <i>Total - Wire / Check # 169516 (1 detail record)</i>	<u>1,545.15</u> 1,545.15	PAYROLL FOR - 063016	110	DEFERRED COMP PAYABLE	063016 PAYROLL	
169517	6/30/2016	JASON HOWELL <i>Total - Wire / Check # 169517 (1 detail record)</i>	<u>154.84</u> 154.84	STAFF LUNCH VETERANS/MH COURT	260	DIST ATTORNEY	6/9/16 LUNCHEON	
169518	6/30/2016	JOEL JOHN <i>Total - Wire / Check # 169518 (1 detail record)</i>	<u>198.00</u> 198.00	TRAVEL ADVANCE	110	CO ATTORNEY	7/10 AUSTIN	
169519	6/30/2016	LEGAL SHIELD	129.55	PAYROLL FOR - 061516	110	LEGAL INSURANCE PAYABLE	061516 PAYROLL	

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169519	6/30/2016	LEGAL SHIELD	129.55	PAYROLL FOR - 063016	110	LEGAL INSURANCE PAYABLE	063016 PAYROLL	
		<i>Total - Wire / Check # 169519 (2 detail records)</i>	259.10					
169520	6/30/2016	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 061516	110	WHOLE LIFE INS PAYABLE	061516 PAYROLL	
169520	6/30/2016	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 063016	110	WHOLE LIFE INS PAYABLE	063016 PAYROLL	
		<i>Total - Wire / Check # 169520 (2 detail records)</i>	30.00					
169521	6/30/2016	LUIS PEREZ	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 143981-2	
		<i>Total - Wire / Check # 169521 (1 detail record)</i>	5.00					
169522	6/30/2016	MANILA SIVIXAY	193.18	PAYROLL FOR - 063016	110	MISC PAYROLL PAYABLE	063016 PAYROLL	
		<i>Total - Wire / Check # 169522 (1 detail record)</i>	193.18					
169523	6/30/2016	MARSHALL CAPPS TRUST ACCOUNT	30.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-8252	
		<i>Total - Wire / Check # 169523 (1 detail record)</i>	30.00					
169524	6/30/2016	MCREYNOLDS LAW FIRM	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103506-1.	
		<i>Total - Wire / Check # 169524 (1 detail record)</i>	1.00					
169525	6/30/2016	NATIONWIDE LIFE & ANNUITY	1,062.01	PAYROLL FOR - 063016	110	DEFERRED COMP PAYABLE	063016 PAYROLL	
		<i>Total - Wire / Check # 169525 (1 detail record)</i>	1,062.01					
169526	6/30/2016	NEW YORK LIFE INSURANCE CO	271.03	PAYROLL FOR - 061516	110	WHOLE LIFE INS PAYABLE	061516 PAYROLL	
169526	6/30/2016	NEW YORK LIFE INSURANCE CO	271.03	PAYROLL FOR - 063016	110	WHOLE LIFE INS PAYABLE	063016 PAYROLL	
		<i>Total - Wire / Check # 169526 (2 detail records)</i>	542.06					
169527	6/30/2016	POTTER COUNTY CLERK	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 949041	
		<i>Total - Wire / Check # 169527 (1 detail record)</i>	20.00					
169528	6/30/2016	POTTER COUNTY DISTRICT CLERK	670.68 *	COURT COSTS	760	DIST ATTORNEY	104569B BRIONES/M	
169528	6/30/2016	POTTER COUNTY DISTRICT CLERK	578.60 *	COURT COSTS	760	DIST ATTORNEY	105079B FREEMAN	
		<i>Total - Wire / Check # 169528 (2 detail records)</i>	1,249.28					
169529	6/30/2016	POTTER COUNTY SHERIFF	3,532.43 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	105079B FREEMAN	
169529	6/30/2016	POTTER COUNTY SHERIFF	8.29 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	105079B FREEMAN	
		<i>Total - Wire / Check # 169529 (2 detail records)</i>	3,540.72					
169530	6/30/2016	POTTER SHERIFF DEPUTY ASSOCIATION	560.50	PAYROLL FOR - 063016	110	PAYROLL DUES PAYABLE	063016 PAYROLL	
		<i>Total - Wire / Check # 169530 (1 detail record)</i>	560.50					
169531	6/30/2016	RADISSON HOTEL & SUITES AUSTIN-TOWN LAKE	672.75	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	7/10 JOEL JOHN	
		<i>Total - Wire / Check # 169531 (1 detail record)</i>	672.75					
169532	6/30/2016	RANDALL COUNTY CONSTABLE JOHNSON PCT. 4	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56228	
		<i>Total - Wire / Check # 169532 (1 detail record)</i>	75.00					
169533	6/30/2016	SECURITEC SCREENING	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 136151-2	
		<i>Total - Wire / Check # 169533 (1 detail record)</i>	5.00					
169534	6/30/2016	STATE OF TEXAS GENERAL REVENUE FUND	33.35 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	104569B BRIONES/M	
169534	6/30/2016	STATE OF TEXAS GENERAL REVENUE FUND	10,280.79 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	104569B BRIONES/M	
		<i>Total - Wire / Check # 169534 (2 detail records)</i>	10,314.14					
169535	6/30/2016	TD SERVICE COMPANY	0.25 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-8270	
		<i>Total - Wire / Check # 169535 (1 detail record)</i>	0.25					
169536	6/30/2016	TDCAA	350.00	REGISTRATION	110	CO ATTORNEY	7/10 JOEL JOHN	
		<i>Total - Wire / Check # 169536 (1 detail record)</i>	350.00					
169537	6/30/2016	TEXAS DEPARTMENT OF MOTOR VEHICLES	15.00	REGISTRATIONS	110	DIST ATTORNEY	2 INSPECTION FEES	

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<i>Total - Wire / Check # 169537 (1 detail record)</i>			15.00					
169538	6/30/2016	RESTRICTED	7.50	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
<i>Total - Wire / Check # 169538 (1 detail record)</i>			7.50					
169539	6/30/2016	TEXAS DEPARTMENT OF PUBLIC SAFETY	13,707.73 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	104569B BRIONES/M	
169539	6/30/2016	TEXAS DEPARTMENT OF PUBLIC SAFETY	44.22 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	104569B BRIONES/M	
<i>Total - Wire / Check # 169539 (2 detail records)</i>			13,751.95					
169540	6/30/2016	TEXAS GUARANTEED STUDENT LOAN CORPORATI	548.50	PAYROLL FOR - 061516	110	MISC PAYROLL PAYABLE	061516 PAYROLL	
169540	6/30/2016	TEXAS GUARANTEED STUDENT LOAN CORPORATI	537.45	PAYROLL FOR - 063016	110	MISC PAYROLL PAYABLE	063016 PAYROLL	
<i>Total - Wire / Check # 169540 (2 detail records)</i>			1,085.95					
169541	6/30/2016	TRANSAMERICA LIFE INSURANCE CO	265.67	PAYROLL FOR - 061516	110	TERM LIFE INS PAYABLE	061516 PAYROLL	
169541	6/30/2016	TRANSAMERICA LIFE INSURANCE CO	265.67	PAYROLL FOR - 063016	110	TERM LIFE INS PAYABLE	063016 PAYROLL	
<i>Total - Wire / Check # 169541 (2 detail records)</i>			531.34					
169542	6/30/2016	UNITED WAY	45.64	PAYROLL FOR - 061516	110	UNITED WAY PAYABLE	061516 PAYROLL	
169542	6/30/2016	UNITED WAY	45.64	PAYROLL FOR - 063016	110	UNITED WAY PAYABLE	063016 PAYROLL	
<i>Total - Wire / Check # 169542 (2 detail records)</i>			91.28					
169543	6/30/2016	US BANK VOYAGER FLEET SYSTEMS	330.07	FUEL	110	ACCOUNTS REC.-JUV PROBATION	869348086 6/24/16	
169543	6/30/2016	US BANK VOYAGER FLEET SYSTEMS	177.79	TRAVEL EXPENSE	110	FACILITIES MAINTENANCE	869348086 6/24/16	
169543	6/30/2016	US BANK VOYAGER FLEET SYSTEMS	77.99	TRAVEL EXPENSE	110	JP #4	869348086 6/24/16	
169543	6/30/2016	US BANK VOYAGER FLEET SYSTEMS	161.30	TRAVEL EXPENSE	110	DETENTION CENTER	869348086 6/24/16	
169543	6/30/2016	US BANK VOYAGER FLEET SYSTEMS	242.24	TRAVEL EXPENSE	110	SHERIFF	869348086 6/24/16	
169543	6/30/2016	US BANK VOYAGER FLEET SYSTEMS	114.49	FUEL EXPENSE	110	FIRE & RESCUE	869348086 6/24/16	
169543	6/30/2016	US BANK VOYAGER FLEET SYSTEMS	1,155.30	INMATE TRANSPORT	110	DETENTION CENTER	869348086 6/24/16	
169543	6/30/2016	US BANK VOYAGER FLEET SYSTEMS	62.57	INMATE TRANSPORT	110	SHERIFF	869348086 6/24/16	
169543	6/30/2016	US BANK VOYAGER FLEET SYSTEMS	459.92	FUEL	110	EXTENSION SERVICES	869348086 6/24/16	
169543	6/30/2016	RESTRICTED	1,144.67	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
<i>Total - Wire / Check # 169543 (10 detail records)</i>			3,926.34					
169544	6/30/2016	US DEPARTMENT OF EDUCATION	420.94	PAYROLL FOR - 063016	110	MISC PAYROLL PAYABLE	063016 PAYROLL	
<i>Total - Wire / Check # 169544 (1 detail record)</i>			420.94					
169545	6/30/2016	WASHINGTON NATIONAL INS CO	348.63	PAYROLL FOR - 061516	110	MISC INSURANCE PAYABLE	061516 PAYROLL	
169545	6/30/2016	WASHINGTON NATIONAL INS CO	348.63	PAYROLL FOR - 063016	110	MISC INSURANCE PAYABLE	063016 PAYROLL	
<i>Total - Wire / Check # 169545 (2 detail records)</i>			697.26					
169546	6/30/2016	WAYNE COUNTY CLERK	20.00	CERTIFICATE/COPIES	110	DIST ATTORNEY	16-040 SWINDLE	
<i>Total - Wire / Check # 169546 (1 detail record)</i>			20.00					
169547	6/30/2016	XCEL ENERGY	257.98	UTILITIES	110	DETENTION CENTER	6/16 54-1478222	
169547	6/30/2016	XCEL ENERGY	56.21	UTILITIES	110	FACILITIES MAINTENANCE	6/16 54-1482328	
169547	6/30/2016	XCEL ENERGY	39.34	UTILITIES	110	FACILITIES MAINTENANCE	6/16 54-1485466	
169547	6/30/2016	XCEL ENERGY	9,827.18	UTILITIES	110	FACILITIES MAINTENANCE	6/16 54-1542874	
169547	6/30/2016	XCEL ENERGY	5,236.29	UTILITIES	110	FACILITIES MAINTENANCE	6/16 54-1600314	
169547	6/30/2016	XCEL ENERGY	64.25	UTILITIES	110	FACILITIES MAINTENANCE	6/16 54-1711661	
169547	6/30/2016	XCEL ENERGY	154.87	UTILITIES	110	DETENTION CENTER	6/16 54-1765367	
169547	6/30/2016	XCEL ENERGY	1,699.21	UTILITIES	110	SO ADMIN BLDG	6/16 54-1792460	
169547	6/30/2016	XCEL ENERGY	14,077.19	UTILITIES	110	DETENTION CENTER	6/16 54-1795077	
169547	6/30/2016	XCEL ENERGY	115.83	UTILITIES	110	VFD-CRAWFORD	6/16 54-1852209	
169547	6/30/2016	XCEL ENERGY	17.64	UTILITIES	110	DETENTION CENTER	6/16 54-9167304	

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<i>Total - Wire / Check # 169547 (11 detail records)</i>			31,545.99					
169548	7/11/2016	A TO D MORTUARY SERVICES	365.50	BODY 6/16 REMOVAL/TRANSPORT	110	JP #4	20002 GRIFFIN	
169548	7/11/2016	A TO D MORTUARY SERVICES	365.50	BODY 6/14 REMOVAL/TRANSPORT	110	JP #4	20002 MALONE	
169548	7/11/2016	A TO D MORTUARY SERVICES	365.50	BODY 6/15 REMOVAL/TRANSPORT	110	JP #4	20002 WILSON	
169548	7/11/2016	A TO D MORTUARY SERVICES	365.50	BODY 6/20 REMOVAL/TRANSPORT	110	JP #3	20009 SARGENT	
169548	7/11/2016	A TO D MORTUARY SERVICES	365.50	BODY 6/21 REMOVAL/TRANSPORT	110	JP #3	20009 TELFORD	
169548	7/11/2016	A TO D MORTUARY SERVICES	395.50	BODY 6/22 REMOVAL/TRANSPORT	110	JP #3	20029 KLOCK	
169548	7/11/2016	A TO D MORTUARY SERVICES	365.50	BODY 6/25 REMOVAL/TRANSPORT	110	JP #3	20029 SANDLIN	
169548	7/11/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	20030 ESCOBAR	
169548	7/11/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	20030 KIRVIN	
169548	7/11/2016	A TO D MORTUARY SERVICES	365.50	BODY 6/27 REMOVAL/TRANSPORT	110	JP #1	20033 CRESPIAN	
169548	7/11/2016	A TO D MORTUARY SERVICES	365.50	BODY 6/29 REMOVAL/TRANSPORT	110	JP #1	20045 MOORE	
<i>Total - Wire / Check # 169548 (11 detail records)</i>			4,319.50					
169549	7/11/2016	ACTION PRINT	20.55	NOTARY STAMP FOR MICHELE JORDA	110	CO JUDGE	83766	
<i>Total - Wire / Check # 169549 (1 detail record)</i>			20.55					
169550	7/11/2016	ACTON MOBILE	536.52	MONTHLY RATE	110	FIRE & RESCUE	1275552	
<i>Total - Wire / Check # 169550 (1 detail record)</i>			536.52					
169551	7/11/2016	AMARILLO INTERPRETING & TRANSLATION SERVI	140.00	INTERPRETER SERVICES	110	320TH	3604 4/21&22/16	
<i>Total - Wire / Check # 169551 (1 detail record)</i>			140.00					
169552	7/11/2016	AMARILLO WINAIR CO.	471.60	16 X 20 X 2 GLASFLOSS Z-LINE	110	FACILITIES MAINTENANCE	209036-00	
169552	7/11/2016	AMARILLO WINAIR CO.	287.40	24 X 24 X 2 GLASFLOSS Z-LINE	110	FACILITIES MAINTENANCE	209036-00	
<i>Total - Wire / Check # 169552 (2 detail records)</i>			759.00					
169553	7/11/2016	AMY E TAYLOR	175.00	MENTAL COMMITMENT HEARINGS	110	MENTAL HEALTH	6/14/16	
<i>Total - Wire / Check # 169553 (1 detail record)</i>			175.00					
169554	7/11/2016	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	62588D CASILLAS-	
169554	7/11/2016	APRIL A PALMER	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87244E WELCH	
169554	7/11/2016	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88512D BARROW.	
<i>Total - Wire / Check # 169554 (3 detail records)</i>			700.00					
169555	7/11/2016	AUDREY MINK VARTABEDIAN	443.96	TRAVEL AIRFARE ADVANCE	110	DIST ATTORNEY	9/20 GALVESTON	
<i>Total - Wire / Check # 169555 (1 detail record)</i>			443.96					
169556	7/11/2016	AUTCO TIRE & SERVICE CTR	4,545.60	11R22.5 DRIVE (LUG) TIRE	110	ROAD & BRIDGE	1-49447	
<i>Total - Wire / Check # 169556 (1 detail record)</i>			4,545.60					
169557	7/11/2016	BARFIELD LAW FIRM, P.C.	800.00	JUVENILE COURT APPT ATTY	110	108TH	10629E R.T.	
169557	7/11/2016	BARFIELD LAW FIRM, P.C.	800.00	F2 COURT APPT ATTY	110	320TH	69733D COLIN	
169557	7/11/2016	BARFIELD LAW FIRM, P.C.	600.00	F3 COURT APPT ATTY	110	108TH	70592E ALCORTA	
169557	7/11/2016	BARFIELD LAW FIRM, P.C.	400.00	FSJ COURT APPT ATTY	110	47TH	72155A MCKINLEY	
<i>Total - Wire / Check # 169557 (4 detail records)</i>			2,600.00					
169558	7/11/2016	BECKY JO O'NEAL	381.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/20 CALDWELL	
169558	7/11/2016	BECKY JO O'NEAL	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/21 MORGAN	
169558	7/11/2016	BECKY JO O'NEAL	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/21 ROBINSON	
169558	7/11/2016	BECKY JO O'NEAL	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/21 ROBINSON.	
169558	7/11/2016	BECKY JO O'NEAL	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/21 ROBINSON..	
<i>Total - Wire / Check # 169558 (5 detail records)</i>			1,825.00					

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169559	7/11/2016	BRIAN THOMAS	484.00	TRAVEL ADVANCE	110	SHERIFF	7/22 GRAPEVINE	
		<i>Total - Wire / Check # 169559 (1 detail record)</i>	484.00					
169560	7/11/2016	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	62588D CASILLAS--	
169560	7/11/2016	C. J. MCELROY	800.00	F2 COURT APPT ATTY	110	320TH	71103D GUZMAN	
169560	7/11/2016	C. J. MCELROY	800.00	F2 COURT APPT ATTY	110	47TH	72085A MARTINEZ	
		<i>Total - Wire / Check # 169560 (3 detail records)</i>	1,800.00					
169561	7/11/2016	CARE TODAY URGENT HEALTH	172.00	NEW HIRE EXPENSE	110	DETENTION CENTER	PCSO-004	
		<i>Total - Wire / Check # 169561 (1 detail record)</i>	172.00					
169562	7/11/2016	CAROLINE WOODBURN	1,024.38	TRAVEL EXPENSES	110	DIST CLERK	6/18 CORPUS..	
		<i>Total - Wire / Check # 169562 (1 detail record)</i>	1,024.38					
169563	7/11/2016	CATHERINE E. BROWN DODSON	600.00	FSJX2 COURT APPT ATTY	110	47TH	69821A MASON.	
169563	7/11/2016	CATHERINE E. BROWN DODSON	600.00	F3 COURT APPT ATTY	110	47TH	71010A MONTENEGR.	
169563	7/11/2016	CATHERINE E. BROWN DODSON	1,000.00	F1 COURT APPT ATTY	110	47TH	71123A CHENEY	
169563	7/11/2016	CATHERINE E. BROWN DODSON	100.00	F1 REFUSED	110	47TH	PC WARSAME	
		<i>Total - Wire / Check # 169563 (4 detail records)</i>	2,300.00					
169564	7/11/2016	CDCAT	125.00	DUES	110	DIST CLERK	20160-17 WOODBURN	
		<i>Total - Wire / Check # 169564 (1 detail record)</i>	125.00					
169565	7/11/2016	CDR LAW GROUP, PLLC	150.00	MISD NO CHARGE	110	CCL #1	PC MALTBIIE	
		<i>Total - Wire / Check # 169565 (1 detail record)</i>	150.00					
169566	7/11/2016	CDW GOVERNMENT, INC.	308.52	OTTERBOX DEFENDER	237	VOTER REGISTRATION	DLW9022	
169566	7/11/2016	CDW GOVERNMENT, INC.	105.86	LOGITECH K350 WIRELESS KEYBOAR	110	DIST CLERK	DMF6074	
169566	7/11/2016	CDW GOVERNMENT, INC.	1,857.32	DELL-SFP + TRANSCEIVER MODULE-	110	INFORMATION TECHNOLOGY	DMG7402	
169566	7/11/2016	CDW GOVERNMENT, INC.	1,709.94	SAMSUNG GALAXY TAB	237	VOTER REGISTRATION	DMG7898	
		<i>Total - Wire / Check # 169566 (4 detail records)</i>	3,981.64					
169567	7/11/2016	CENTERLINE SUPPLY, LTD.	1,665.00	30911-011 - 35T (P) TUBE POST-	110	ROAD & BRIDGE	138406	
169567	7/11/2016	CENTERLINE SUPPLY, LTD.	967.50	30980-SW1 - 30U SOCKET AND WED	110	ROAD & BRIDGE	138406	
169567	7/11/2016	CENTERLINE SUPPLY, LTD.	0.00	30981-510 - 35U (P) METAL GROU	110	ROAD & BRIDGE	138406	
169567	7/11/2016	CENTERLINE SUPPLY, LTD.	445.00	30604-000 - 30L (P) SIGN CLAMP	110	ROAD & BRIDGE	138406	
169567	7/11/2016	CENTERLINE SUPPLY, LTD.	0.00	30981-511 - 35U (P) METAL WEDG	110	ROAD & BRIDGE	138406	
169567	7/11/2016	CENTERLINE SUPPLY, LTD.	165.00	S & H	110	ROAD & BRIDGE	138406	
		<i>Total - Wire / Check # 169567 (6 detail records)</i>	3,242.50					
169568	7/11/2016	CHEAPER THAN DIRT	23.55	SHIPPING	110	CONSTABLE #1	12053161	
169568	7/11/2016	CHEAPER THAN DIRT	252.78	SILVER BEAR .223 REM .500 ROYN	110	CONSTABLE #1	12053161	
		<i>Total - Wire / Check # 169568 (2 detail records)</i>	276.33					
169569	7/11/2016	CINTAS CORPORATION #491	1,459.58	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491278936 6/27FM	
169569	7/11/2016	CINTAS CORPORATION #491	1,604.98	UNIFORM SERVICES	110	ROAD & BRIDGE	491279551 6/30RB	
		<i>Total - Wire / Check # 169569 (2 detail records)</i>	3,064.56					
169570	7/11/2016	CITY OF AMARILLO - ACCOUNTING	12.18	VARIOUS PRINT JOBS AS NEEDED	110	SHERIFF	1648847	
		<i>Total - Wire / Check # 169570 (1 detail record)</i>	12.18					
169571	7/11/2016	CLAIRE GRAMMER	443.96	TRAVEL AIRFARE ADVANCE	110	DIST ATTORNEY	9/20 GALVESTON	
		<i>Total - Wire / Check # 169571 (1 detail record)</i>	443.96					
169572	7/11/2016	CODY PIRTLE	100.00	F REFUSED	110	47TH	PC FINLEY	
		<i>Total - Wire / Check # 169572 (1 detail record)</i>	100.00					

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169573	7/11/2016	CONTROL TECHNOLOGIES, INC.	1,949.00	COURTHOUSE EMERG. AUTOMATION	110	FACILITIES MAINTENANCE	W10814	
		<i>Total - Wire / Check # 169573 (1 detail record)</i>	1,949.00					
169574	7/11/2016	COX FUNERAL HOME	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	3/21 PUGH	
		<i>Total - Wire / Check # 169574 (1 detail record)</i>	500.00					
169575	7/11/2016	CREDIT BUREAU OF THE HIGH PLAINS	83.75	NEW HIRE EXPENSE	110	DETENTION CENTER	6/15/16	
		<i>Total - Wire / Check # 169575 (1 detail record)</i>	83.75					
169576	7/11/2016	DARRELL R. CAREY	100.00	F2X2 REFUSED	110	47TH	PCX2 HTOO	
		<i>Total - Wire / Check # 169576 (1 detail record)</i>	100.00					
169577	7/11/2016	DELL MARKETING L.P.	135.84	DELL 24 MONITOR- E2416H	110	SHERIFF	XJXP63T3	
169577	7/11/2016	DELL MARKETING L.P.	285.98	DELL 20 MONITOR -P2017H	110	DETENTION CENTER	XJXR3R9N1	
		<i>Total - Wire / Check # 169577 (2 detail records)</i>	421.82					
169578	7/11/2016	DENNIS R BOREN	600.00	F3 COURT APPT ATTY	110	47TH	70628A EDWARDS	
		<i>Total - Wire / Check # 169578 (1 detail record)</i>	600.00					
169579	7/11/2016	DIANNA L MCCOY	1,405.00	F2 COURT APPT ATTY	110	181ST	71075B ANDERS	
169579	7/11/2016	DIANNA L MCCOY	100.00	F3 DISMISSED	110	181ST	71239B SPRINGS	
169579	7/11/2016	DIANNA L MCCOY	1,200.00	F2 COURT APPT ATTY	110	181ST	71288B GRAVES	
		<i>Total - Wire / Check # 169579 (3 detail records)</i>	2,705.00					
169580	7/11/2016	DONNA CHRISTIE	400.00	JUVENILE COURT APPT ATTY	110	320TH	10612D LARNERD	
169580	7/11/2016	DONNA CHRISTIE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87997 FOREMAN	
		<i>Total - Wire / Check # 169580 (2 detail records)</i>	600.00					
169581	7/11/2016	ELECTION SYSTEMS & SOFTWARE, INC.	111.33	POSTAGE FOR MAILING OF BALLOTS	110	ELECTIONS ADMINISTRATION	971583	
169581	7/11/2016	ELECTION SYSTEMS & SOFTWARE, INC.	1,254.75	ABSENTEE BALLOTS - PRIMARY RUN	236	ELECTIONS ADMINISTRATION	971583	
		<i>Total - Wire / Check # 169581 (2 detail records)</i>	1,366.08					
169582	7/11/2016	EMERGENCY MEDICAL PRODUCTS	250.80	SAM SPLINT XL-5 1/2" X 36"	110	FIRE & RESCUE	1834340	
169582	7/11/2016	EMERGENCY MEDICAL PRODUCTS	17.50	CURAPLEX NASAL CANNULA, PEDIAT	110	FIRE & RESCUE	1834340	
169582	7/11/2016	EMERGENCY MEDICAL PRODUCTS	17.50	CURAPLEX NASAL CANNULA, ADULT	110	FIRE & RESCUE	1834340	
169582	7/11/2016	EMERGENCY MEDICAL PRODUCTS	56.00	CURAPLEX TOTAL NON-REBREATHER	110	FIRE & RESCUE	1834340	
169582	7/11/2016	EMERGENCY MEDICAL PRODUCTS	277.50	VERIDIAN STERLING SERIES PROKI	110	FIRE & RESCUE	1834340	
169582	7/11/2016	EMERGENCY MEDICAL PRODUCTS	718.80	CARDIAC SCIENCE ADULT	110	FIRE & RESCUE	1834340	
169582	7/11/2016	EMERGENCY MEDICAL PRODUCTS	112.68	MEDSTORM BVM, PEDIATRIC	110	FIRE & RESCUE	1834340	
169582	7/11/2016	EMERGENCY MEDICAL PRODUCTS	112.68	MEDSTORM BVM, INFANT	110	FIRE & RESCUE	1834340	
169582	7/11/2016	EMERGENCY MEDICAL PRODUCTS	112.68	MEDSTORM BVM, ADULT	110	FIRE & RESCUE	1834340	
169582	7/11/2016	EMERGENCY MEDICAL PRODUCTS	99.50	CURAPLEX NON-REBREATHER OXYGEN	110	FIRE & RESCUE	1834340	
169582	7/11/2016	EMERGENCY MEDICAL PRODUCTS	63.75	MOLDEX N95 RESPIRATOR W/NOSE	110	FIRE & RESCUE	1834340	
		<i>Total - Wire / Check # 169582 (11 detail records)</i>	1,839.39					
169583	7/11/2016	EMPIRE PAPER COMPANY	2,746.00	TOILET PAPER WHITE 2-PLY	110	DETENTION CENTER	298042	
169583	7/11/2016	EMPIRE PAPER COMPANY	46.56	BWK137 HEAVY DUTY THREADED END	110	DETENTION CENTER	298221	
169583	7/11/2016	EMPIRE PAPER COMPANY	75.00	BWK3310 CREAM COLORED	110	DETENTION CENTER	298221	
169583	7/11/2016	EMPIRE PAPER COMPANY	1,633.50	SANITARY PADS, THIN FULL PROTE	110	DETENTION CENTER	299117	
		<i>Total - Wire / Check # 169583 (4 detail records)</i>	4,501.06					
169584	7/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10961 S.B.	
169584	7/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10965 C.G.	
169584	7/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10966 A.M.	

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169584	7/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10967 D.J.	
169584	7/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10968 C.T.	
169584	7/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10969 W.K.	
169584	7/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10970 K.M.	
169584	7/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10971 J.G.	
169584	7/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10972 A.C.	
169584	7/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10973 M.H.	
169584	7/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10975 J.M.	
169584	7/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10976 J.V.	
169584	7/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10977 H.K.	
169584	7/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10978 W.S.	
		<i>Total - Wire / Check # 169584 (14 detail records)</i>	1,400.00					
169585	7/11/2016	FIVE STAR CORRECTIONAL SERVICES	11,969.08	INMATE MEALS	110	DETENTION CENTER	25229 6/22/16	
169585	7/11/2016	FIVE STAR CORRECTIONAL SERVICES	11,837.11	INMATE MEALS	110	DETENTION CENTER	25278 6/29/16	
		<i>Total - Wire / Check # 169585 (2 detail records)</i>	23,806.19					
169586	7/11/2016	FRANKLIN DRILLING, LLC	4,850.00	TEMPORARY RE-ROUTE FOR POTTER	110	DETENTION CENTER	16-215	
		<i>Total - Wire / Check # 169586 (1 detail record)</i>	4,850.00					
169587	7/11/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	JUVENILE COURT APPT ATTY	110	108TH	10291E FUENTES	
169587	7/11/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	100.00	F3 REFUSED	110	47TH	PC PADILLA	
		<i>Total - Wire / Check # 169587 (2 detail records)</i>	500.00					
169588	7/11/2016	G & K SERVICES INC	88.43	UNIFORM SERVICES	110	ROAD & BRIDGE	1221179647 6/22RB	
169588	7/11/2016	G & K SERVICES INC	55.37	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221180001 6/23FM	
169588	7/11/2016	G & K SERVICES INC	80.22	UNIFORM SERVICES	110	ROAD & BRIDGE	1221181806 6/29RB	
169588	7/11/2016	G & K SERVICES INC	55.37	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221182163 6/30FM	
		<i>Total - Wire / Check # 169588 (4 detail records)</i>	279.39					
169589	7/11/2016	GALL'S, LLC	9.85	ACCUMOLD BELT KEEPERS	110	CONSTABLE #1	5556808	
169589	7/11/2016	GALL'S, LLC	294.99	ACADIA NININSULATED GORETEX BO	110	CONSTABLE #1	5562069	
		<i>Total - Wire / Check # 169589 (2 detail records)</i>	304.84					
169590	7/11/2016	GEORGE HARWOOD	1,600.00	F3X2 COURT APPT ATTY	110	108TH	70406E CARTER	
		<i>Total - Wire / Check # 169590 (1 detail record)</i>	1,600.00					
169591	7/11/2016	GRAINGER	535.88	NARROW AISLE PLATFORM TRUCK, 2	110	RECORDS MANAGEMENT	9148257364	
169591	7/11/2016	GRAINGER	40.27	TOILET SEAT COVER, 14-1/4" X 1	110	CO CLERK	9149803349	
		<i>Total - Wire / Check # 169591 (2 detail records)</i>	576.15					
169592	7/11/2016	GRAYBAR ELECTRIC COMPANY, INC.	31.76	MAJOR CUSTOM FXN606ALCB-3M	400	FIRE & RESCUE	985764600.	
169592	7/11/2016	GRAYBAR ELECTRIC COMPANY, INC.	37.50	MAJOR CUSTOM FXN606ASCB-3M SC	400	FIRE & RESCUE	985764600.	
		<i>Total - Wire / Check # 169592 (2 detail records)</i>	69.26					
169593	7/11/2016	GRETA CROFFORD	1,000.00	FSJ/F3 COURT APPT ATTY	110	108TH	71692E BURNS	
169593	7/11/2016	GRETA CROFFORD	600.00	F3 COURT APPT ATTY	110	47TH	72285A TUCKER	
		<i>Total - Wire / Check # 169593 (2 detail records)</i>	1,600.00					
169594	7/11/2016	HALL CONSTRUCTION, LTD	273.42	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	71265	
169594	7/11/2016	HALL CONSTRUCTION, LTD	380.52	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	71304	
169594	7/11/2016	HALL CONSTRUCTION, LTD	250.74	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	71366	
169594	7/11/2016	HALL CONSTRUCTION, LTD	293.58	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	71409	

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<i>Total - Wire / Check # 169594 (4 detail records)</i>			1,198.26					
169595	7/11/2016	HARLEY CAUDLE	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87385D HOWARD	
<i>Total - Wire / Check # 169595 (1 detail record)</i>			750.00					
169596	7/11/2016	HUCKABAY LAW FIRM, PLLC	600.00	F3 COURT APPT ATTY	110	181ST	70543B MARTINEZ	
169596	7/11/2016	HUCKABAY LAW FIRM, PLLC	600.00	F3 COURT APPT ATTY	110	47TH	71197A PARKS	
169596	7/11/2016	HUCKABAY LAW FIRM, PLLC	800.00	F2 COURT APPT ATTY	110	108TH	72021E SAVAGE	
<i>Total - Wire / Check # 169596 (3 detail records)</i>			2,000.00					
169597	7/11/2016	IMPERIAL LLC	37.93	COFFEE	110	JURY & JURY RELATED	18564	
<i>Total - Wire / Check # 169597 (1 detail record)</i>			37.93					
169598	7/11/2016	INTEGRITY DENT, INC	3,956.25	REPAIR 2015 CHEV TAHOE, HAIL D	110	SHERIFF	15 TAHOE 6/23/16	
<i>Total - Wire / Check # 169598 (1 detail record)</i>			3,956.25					
169599	7/11/2016	J. LEE MILLIGAN, INC.	78.75	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	37745MB	
169599	7/11/2016	J. LEE MILLIGAN, INC.	56.25	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	37794MB	
169599	7/11/2016	J. LEE MILLIGAN, INC.	225.00	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	37837MB	
<i>Total - Wire / Check # 169599 (3 detail records)</i>			360.00					
169600	7/11/2016	JACOB D. SCHMIDT	400.00	MISD COURT APPT ATTY	110	CCL #1	143202 RODRIGUEZ	
169600	7/11/2016	JACOB D. SCHMIDT	400.00	MISD COURT APPT ATTY	110	CCL #1	144346 MATTHEWS	
169600	7/11/2016	JACOB D. SCHMIDT	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88441E FLEGEL.	
<i>Total - Wire / Check # 169600 (3 detail records)</i>			1,000.00					
169601	7/11/2016	JAMES CLARK	600.00	F3 COURT APPT ATTY	110	320TH	71317D LOCKHART	
<i>Total - Wire / Check # 169601 (1 detail record)</i>			600.00					
169602	7/11/2016	JAMES EDD WOOLDRIDGE	400.00	MISD COURT APPT ATTY	110	CCL #2	142767 MCQUAIG	
169602	7/11/2016	JAMES EDD WOOLDRIDGE	600.00	F3 COURT APPT ATTY	110	47TH	71775A MENDEZ	
<i>Total - Wire / Check # 169602 (2 detail records)</i>			1,000.00					
169603	7/11/2016	JAMES L ABBOTT, JR	400.00	MISD COURT APPT ATTY	110	CCL #1	143868 MILLS	
169603	7/11/2016	JAMES L ABBOTT, JR	800.00	FSJX3 COURT APPT ATTY	110	320TH	69444D EDWARDS.	
<i>Total - Wire / Check # 169603 (2 detail records)</i>			1,200.00					
169604	7/11/2016	JEFFREY A HILL	400.00	FSJ COURT APPT ATTY	110	47TH	71962A WING	
<i>Total - Wire / Check # 169604 (1 detail record)</i>			400.00					
169605	7/11/2016	JERRY MCLAUGHLIN	700.00	FSJ COURT APPT ATTY	110	108TH	71046E GARCIA	
169605	7/11/2016	JERRY MCLAUGHLIN	400.00	FSJ COURT APPT ATTY	110	47TH	71381A HILL	
169605	7/11/2016	JERRY MCLAUGHLIN	900.00	F3 COURT APPT ATTY	110	108TH	71841E RODRIGUEZ	
<i>Total - Wire / Check # 169605 (3 detail records)</i>			2,000.00					
169606	7/11/2016	JOE MARR WILSON	2,750.00	F3 COURT APPT ATTY	110	181ST	71265B SARGENT	
<i>Total - Wire / Check # 169606 (1 detail record)</i>			2,750.00					
169607	7/11/2016	JOEL B JACKSON	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87273E BLAINE....	
169607	7/11/2016	JOEL B JACKSON	400.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88682E BARROW	
<i>Total - Wire / Check # 169607 (2 detail records)</i>			1,150.00					
169608	7/11/2016	JOEL R COOK	1,200.00	APPEAL COURT APPT ATTY	110	320TH	68556D RICE	
169608	7/11/2016	JOEL R COOK	2,006.68	APPEAL COURT APPT ATTY	110	181ST	70847B SIKALASINH	
<i>Total - Wire / Check # 169608 (2 detail records)</i>			3,206.68					
169609	7/11/2016	JOHN D TALLEY	400.00	MISD COURT APPT ATTY	110	CCL #1	142098 CUNG	

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169609	7/11/2016	JOHN D TALLEY	800.00	F2 COURT APPT ATTY	110	251ST	63988C TERMAIN.	
169609	7/11/2016	JOHN D TALLEY	800.00	FSJ COURT APPT ATTY	110	181ST	72127 JONES	
169609	7/11/2016	JOHN D TALLEY	100.00	F1 CASE NOT PRESENTED	110	47TH	PC COLON	
169609	7/11/2016	JOHN D TALLEY	100.00	F REFUSED	110	47TH	PC HUERTA	
169609	7/11/2016	JOHN D TALLEY	100.00	F3 REFUSED	110	47TH	PC MCCARTY	
		<i>Total - Wire / Check # 169609 (6 detail records)</i>	2,300.00					
169610	7/11/2016	JOSEPH D BATSON	400.00	MISD COURT APPT ATTY	110	CCL #1	144130 SHMIDL	
169610	7/11/2016	JOSEPH D BATSON	1,000.00	FSJ/F2 COURT APPT ATTY	110	108TH	71569E MCKILLIP	
		<i>Total - Wire / Check # 169610 (2 detail records)</i>	1,400.00					
169611	7/11/2016	JULIE SMITH	125.00	DUES REIMBURSEMENT	110	CO CLERK	2016-17 CDCAT	
169611	7/11/2016	JULIE SMITH	1,038.72	TRAVEL EXPENSES	110	CO CLERK	6/18 CORPUS	
		<i>Total - Wire / Check # 169611 (2 detail records)</i>	1,163.72					
169612	7/11/2016	JURIS PUBLISHING, INC.	38.99	PUBLICATION	110	DIST ATTORNEY	616862 DA	
		<i>Total - Wire / Check # 169612 (1 detail record)</i>	38.99					
169613	7/11/2016	KOFILE SOLUTIONS	358.75	MICROFILM CREATION/MAY 2016	235	CO CLERK	215521	
		<i>Total - Wire / Check # 169613 (1 detail record)</i>	358.75					
169614	7/11/2016	L. VAN WILLIAMSON	250.00	F3 COURT APPT ATTY	110	47TH	70629 SZUCH	
169614	7/11/2016	L. VAN WILLIAMSON	400.00	FSJ COURT APPT ATTY	110	320TH	71028D LAW	
169614	7/11/2016	L. VAN WILLIAMSON	1,000.00	F1 COURT APPT ATTY	110	108TH	71521E SAMONA	
		<i>Total - Wire / Check # 169614 (3 detail records)</i>	1,650.00					
169615	7/11/2016	LAGRONE-BLACKBURN-SHAW FUNERAL DIRECTO	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	1553 DALRYMPLE	
		<i>Total - Wire / Check # 169615 (1 detail record)</i>	500.00					
169616	7/11/2016	LENDON E. RAY	400.00	MISD COURT APPT ATTY	110	CCL #1	143338 SULLIVAN	
169616	7/11/2016	LENDON E. RAY	800.00	F2 COURT APPT ATTY	110	47TH	70777A LUCERO	
169616	7/11/2016	LENDON E. RAY	800.00	F COURT APPT ATTY	110	108TH	71560E MARTINEZ	
169616	7/11/2016	LENDON E. RAY	400.00	FSJ COURT APPT ATTY	110	108TH	71933E JOHNSON	
169616	7/11/2016	LENDON E. RAY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88525E SALAZAR	
		<i>Total - Wire / Check # 169616 (5 detail records)</i>	2,600.00					
169617	7/11/2016	LISA BLEDSOE	70.00	TRAVEL EXPENSES	110	TAX ASSESSOR/COLLECTOR	6/12 WACO	
		<i>Total - Wire / Check # 169617 (1 detail record)</i>	70.00					
169618	7/11/2016	LORREN L. LUCERO	400.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87244E WILSON	
		<i>Total - Wire / Check # 169618 (1 detail record)</i>	400.00					
169619	7/11/2016	LYNDA SMITH	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87244E MASTERSON	
		<i>Total - Wire / Check # 169619 (1 detail record)</i>	300.00					
169620	7/11/2016	MANSFIELD OIL COMPANY	8,404.08	4936 GAL UNLEADED @ \$1.71/GAL	110	ROAD & BRIDGE	523342	
169620	7/11/2016	MANSFIELD OIL COMPANY	8,938.11	4959 GAL DIESEL @ \$1.81/GAL	110	ROAD & BRIDGE	523345	
		<i>Total - Wire / Check # 169620 (2 detail records)</i>	17,342.19					
169621	7/11/2016	MATT JOHNSON	234.00	TRAVEL ADVANCE	110	PURCHASING AGENT	7/12 AUSTIN	
		<i>Total - Wire / Check # 169621 (1 detail record)</i>	234.00					
169622	7/11/2016	MATTHEW MARTINDALE	400.00	JUVENILE COURT APPT ATTY	110	320TH	10611E CASTLEBERR	
169622	7/11/2016	MATTHEW MARTINDALE	600.00	F3 COURT APPT ATTY	110	47TH	71705A GOVER	
		<i>Total - Wire / Check # 169622 (2 detail records)</i>	1,000.00					
169623	7/11/2016	MAYFIELD PAPER COMPANY	24.13	STYROFOAM CUPS 12OZ 12J12 OR =	110	181ST	1975571	

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169623	7/11/2016	MAYFIELD PAPER COMPANY	404.82	SURFACTANT, 15 GALLON DRUM,	110	DETENTION CENTER	1977001	
		<i>Total - Wire / Check # 169623 (2 detail records)</i>	428.95					
169624	7/11/2016	MEREDITH PINKHAM	407.96	TRAVEL AIRFARE ADVANCE	110	DIST ATTORNEY	9/20 GALVESTON	
		<i>Total - Wire / Check # 169624 (1 detail record)</i>	407.96					
169625	7/11/2016	MILLER PAPER	673.70	NITRILE MEDICAL EXAM GLOVES PW	110	DETENTION CENTER	S3577131.001	
169625	7/11/2016	MILLER PAPER	41.62	COPYPAPER, LEGAL SIZE	110	CO AUDITOR	S3583192.001	
169625	7/11/2016	MILLER PAPER	249.72	COPYPAPER, LEGAL SIZE	110	CO CLERK	S3584555.001	
		<i>Total - Wire / Check # 169625 (3 detail records)</i>	965.04					
169626	7/11/2016	MILLER UNIFORMS & EMBLEMS, INC.	262.67	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	43594	
169626	7/11/2016	MILLER UNIFORMS & EMBLEMS, INC.	239.94	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	43598	
169626	7/11/2016	MILLER UNIFORMS & EMBLEMS, INC.	279.67	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	43601	
		<i>Total - Wire / Check # 169626 (3 detail records)</i>	782.28					
169627	7/11/2016	MISTY LYNN WALKER	400.00	MISD COURT APPT ATTY	110	CCL #1	141426P BROOKS	
169627	7/11/2016	MISTY LYNN WALKER	400.00	MISD COURT APPT ATTY	110	CCL #1	143946 ARMSTRONG	
169627	7/11/2016	MISTY LYNN WALKER	100.00	MISD DISMISSED	110	CCL #1	144524 TRIGGS	
169627	7/11/2016	MISTY LYNN WALKER	800.00	FSJ/F3 COURT APPT ATTY	110	181ST	57552B AUSTIN	
169627	7/11/2016	MISTY LYNN WALKER	600.00	F3 COURT APPT ATTY	110	108TH	72079E TRIGGS	
		<i>Total - Wire / Check # 169627 (5 detail records)</i>	2,300.00					
169628	7/11/2016	MOORE ELECTRIC COMPANY, LLC	70.80	FIBER LOCATES AS NEEDED	110	INFORMATION TECHNOLOGY	5846	
169628	7/11/2016	MOORE ELECTRIC COMPANY, LLC	120.00	FIBER LOCATES AS NEEDED	110	INFORMATION TECHNOLOGY	5847	
		<i>Total - Wire / Check # 169628 (2 detail records)</i>	190.80					
169629	7/11/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	71674499 CASTELLA	
		<i>Total - Wire / Check # 169629 (1 detail record)</i>	223.50					
169630	7/11/2016	ORKIN - AMARILLO	1,200.00	EMERGENCY NON-CONTRACT TEATMEN	110	DETENTION CENTER	108829429 DET	
		<i>Total - Wire / Check # 169630 (1 detail record)</i>	1,200.00					
169631	7/11/2016	PANHANDLE REGIONAL PLANNING COMMISSION	20.00	FIREARMS INSTRUCTOR #2222	110	DETENTION CENTER	5/20 WATSON	
		<i>Total - Wire / Check # 169631 (1 detail record)</i>	20.00					
169632	7/11/2016	PATHWAYZ COMMUNICATIONS, INC	28,302.56	SHORETEL 1 YR SUPPORT AUG16/17	110	INFORMATION TECHNOLOGY	06302016PC	
		<i>Total - Wire / Check # 169632 (1 detail record)</i>	28,302.56					
169633	7/11/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	108TH	10629E TERRELL.	
169633	7/11/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10961 S.B.	
169633	7/11/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10965 C.G.	
169633	7/11/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10966 A.M.	
169633	7/11/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10967 D.J.	
169633	7/11/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10968 C.T.	
169633	7/11/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10969 W.K.	
169633	7/11/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10970 K.M.	
169633	7/11/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10971 J.G.	
169633	7/11/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10972 A.C.	
169633	7/11/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10973 M.H.	
169633	7/11/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10975 J.M.	
169633	7/11/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10976 J.V.	
169633	7/11/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10977 H.K.	
169633	7/11/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10978 W.S.	

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<i>Total - Wire / Check # 169633 (15 detail records)</i>			1,600.00					
169634	7/11/2016	PRICE OVERHEAD DOOR CO INC	385.00	REPAIRS TO DOORS AND GATES AS	110	FIRE & RESCUE	57097	
169634	7/11/2016	PRICE OVERHEAD DOOR CO INC	1,285.00	REPAIRS TO DOORS AND GATES AS	110	FIRE & RESCUE	57165	
<i>Total - Wire / Check # 169634 (2 detail records)</i>			1,670.00					
169635	7/11/2016	QUENTON TODD HATTER	400.00	F1 JUVENILE COURT APPT ATTY	110	320TH	10568D PARRISH	
169635	7/11/2016	QUENTON TODD HATTER	150.00	F2 RETAINED OTHER COUNSEL	110	320TH	71756D CONNER	
169635	7/11/2016	QUENTON TODD HATTER	100.00	FSJ REFUSED	110	47TH	PC BROWN	
169635	7/11/2016	QUENTON TODD HATTER	100.00	FSJ REFUSED	110	47TH	PC SANFORD	
<i>Total - Wire / Check # 169635 (4 detail records)</i>			750.00					
169636	7/11/2016	RANCHERS SUPPLY CO.	29.97	FEED AS NEEDED FOR ESTRAY ANIM	110	SHERIFF	8237/1	
<i>Total - Wire / Check # 169636 (1 detail record)</i>			29.97					
169637	7/11/2016	RENDI JEAN BONNER	400.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/10 WILSON	
<i>Total - Wire / Check # 169637 (1 detail record)</i>			400.00					
169638	7/11/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	455070	
169638	7/11/2016	ROCHESTER ARMORED CAR CO., INC.	375.00	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	455070	
169638	7/11/2016	ROCHESTER ARMORED CAR CO., INC.	275.00	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	455070	
169638	7/11/2016	ROCHESTER ARMORED CAR CO., INC.	275.00	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	455070	
169638	7/11/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	JP #1	455070	
169638	7/11/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	JP #2	455070	
169638	7/11/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	JP #3	455070	
169638	7/11/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	JP #4	455070	
<i>Total - Wire / Check # 169638 (8 detail records)</i>			2,000.00					
169639	7/11/2016	RUS L. BAILEY	804.43	FSJ/F3 COURT APPT ATTY	110	181ST	66890B ATTAWAY	
169639	7/11/2016	RUS L. BAILEY	619.66	F3 COURT APPT ATTY	110	181ST	70546B KNIGHT	
169639	7/11/2016	RUS L. BAILEY	1,223.86	FSJX2/F2 COURT APPT ATTY	110	251ST	72107C GARCIA	
<i>Total - Wire / Check # 169639 (3 detail records)</i>			2,647.95					
169640	7/11/2016	RYAN L TURMAN	475.00	MISD COURT APPT ATTY	110	CCL #1	144198 LUGO	
169640	7/11/2016	RYAN L TURMAN	475.00	MISD COURT APPT ATTY	110	CCL #1	144228 RODRIGUEZ	
<i>Total - Wire / Check # 169640 (2 detail records)</i>			950.00					
169641	7/11/2016	SHERIFF'S OFFICE PETTY CASH - ADMIN.	12.00	INMATE TRANSPORT	110	SHERIFF	6/17 CARRIZOZO	
<i>Total - Wire / Check # 169641 (1 detail record)</i>			12.00					
169642	7/11/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	6/20-WICHITAFALLS	
169642	7/11/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	329.21	INMATE TRANSPORT	110	DETENTION CENTER	6/22 DAYTON	
<i>Total - Wire / Check # 169642 (2 detail records)</i>			377.21					
169643	7/11/2016	SHERRI AYLOR	1,117.86	TRAVEL EXPENSES	110	TAX ASSESSOR/COLLECTOR	6/12 WACO	
<i>Total - Wire / Check # 169643 (1 detail record)</i>			1,117.86					
169644	7/11/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 5/19/16	110	JP #4	3101 WHEELER	
<i>Total - Wire / Check # 169644 (1 detail record)</i>			2,750.00					
169645	7/11/2016	STACY ZAVALA	400.00	MISD COURT APPT ATTY	110	CCL #1	140662 RANKIN	
169645	7/11/2016	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86906 SEARS.....	
169645	7/11/2016	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86908D JERNIGAN++	
169645	7/11/2016	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88512D BARROW.	
<i>Total - Wire / Check # 169645 (4 detail records)</i>			1,000.00					

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169646	7/11/2016	STEVEN C SCHNEIDER	1,350.00	INCOMPETENTY EVALUATION	110	251ST	70662C METADYS	
169646	7/11/2016	STEVEN C SCHNEIDER	900.00	INCOMPETENCY EVALUATION	110	181ST	71561B MULLINS	
		<i>Total - Wire / Check # 169646 (2 detail records)</i>	2,250.00					
169647	7/11/2016	STOCKARD, JOHNSTON & BROWN PC	400.00	MISD COURT APPT ATTY	110	CCL #1	143870 ORNELAS	
		<i>Total - Wire / Check # 169647 (1 detail record)</i>	400.00					
169648	7/11/2016	TALON/LPE	26,342.51	BASEBALL STADIUM GROUND LEVEL	110	FACILITIES MAINTENANCE	22017	
		<i>Total - Wire / Check # 169648 (1 detail record)</i>	26,342.51					
169649	7/11/2016	TAMRA DICKERSON	70.00	TRAVEL EXPENSES	110	TAX ASSESSOR/COLLECTOR	6/12 WACO	
		<i>Total - Wire / Check # 169649 (1 detail record)</i>	70.00					
169650	7/11/2016	TASCOSA OFFICE MACHINES	155.70	COPYPAPER, LETTERSIZE	110	CO AUDITOR	2G094A	
169650	7/11/2016	TASCOSA OFFICE MACHINES	155.70	COPYPAPER, LETTERSIZE	110	CO CLERK	2G304A	
		<i>Total - Wire / Check # 169650 (2 detail records)</i>	311.40					
169651	7/11/2016	TD HAMMONS	400.00	MISD COURT APPT ATTY	110	CCL #1	142132 GALL	
169651	7/11/2016	TD HAMMONS	500.00	FSJ COURT APPT ATTY	110	108TH	65881E RICHMOND.	
169651	7/11/2016	TD HAMMONS	1,900.00	F2X3 COURT APPT ATTY	110	108TH	71272E HENSLEY	
169651	7/11/2016	TD HAMMONS	800.00	F2 COURT APPT ATTY	110	108TH	71916E CHAVARRIA	
169651	7/11/2016	TD HAMMONS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	81240D MARTINEZ..	
169651	7/11/2016	TD HAMMONS	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86411E RAFTER	
		<i>Total - Wire / Check # 169651 (6 detail records)</i>	4,100.00					
169652	7/11/2016	TDCAA	350.00	REGISTRATION	110	DIST ATTORNEY	9/20 GRAMMER	
169652	7/11/2016	TDCAA	350.00	REGISTRATION	110	DIST ATTORNEY	9/20 HENDERSON	
169652	7/11/2016	TDCAA	350.00	REGISTRATION	110	DIST ATTORNEY	9/20 PINKHAM	
169652	7/11/2016	TDCAA	350.00	REGISTRATION	110	DIST ATTORNEY	9/20 VARTABEDIAN	
		<i>Total - Wire / Check # 169652 (4 detail records)</i>	1,400.00					
169653	7/11/2016	TEXAS A&M FOREST SERVICE	1,000.00	FIREFIGHTING FOAM, CLASS A, 55	110	FIRE & RESCUE	2267	
		<i>Total - Wire / Check # 169653 (1 detail record)</i>	1,000.00					
169654	7/11/2016	TEXAS PANHANDLE CENTERS	260.00	T1 LINES	110	INFORMATION TECHNOLOGY	063016P	
		<i>Total - Wire / Check # 169654 (1 detail record)</i>	260.00					
169655	7/11/2016	TEXAS PANHANDLE CENTERS	4,810.00	PSYCHIATRIC SERVICES	110	DETENTION CENTER	3/3-4/28/16	
169655	7/11/2016	TEXAS PANHANDLE CENTERS	2,220.00	PSYCHIATRIC SERVICES	110	DETENTION CENTER	5/5-26/16	
		<i>Total - Wire / Check # 169655 (2 detail records)</i>	7,030.00					
169656	7/11/2016	THE HON COMPANY	105.00	INSTALLATION	110	ASSOCIATE JUDGE CHILD ABUSE	181040	
169656	7/11/2016	THE HON COMPANY	628.17	TASK HIGH-BACK MESH BACK PNEI	110	ASSOCIATE JUDGE CHILD ABUSE	181040	
		<i>Total - Wire / Check # 169656 (2 detail records)</i>	733.17					
169657	7/11/2016	THOMSON REUTERS-WEST PAYMENT CENTER	497.00	SUBSCRIPTION	110	47TH	834178107 47TH	
		<i>Total - Wire / Check # 169657 (1 detail record)</i>	497.00					
169658	7/11/2016	TINA HICKS	193.00	TRAVEL EXPENSES	110	EXTENSION SERVICES	6/6 COLLEGE STN	
		<i>Total - Wire / Check # 169658 (1 detail record)</i>	193.00					
169659	7/11/2016	TREVOR B HALL	400.00	MISD COURT APPT ATTY	110	CCL #2	144245 WASHINGTON	
		<i>Total - Wire / Check # 169659 (1 detail record)</i>	400.00					
169660	7/11/2016	TYLER TECHNOLOGIES, INC.	31,975.00	PROFESSIONAL SERVICES	400	GENERAL JUDICIAL	020-11678	
169660	7/11/2016	TYLER TECHNOLOGIES, INC.	19,692.50	PROFESSIONAL SERVICES	400	GENERAL JUDICIAL	020-11880	
169660	7/11/2016	TYLER TECHNOLOGIES, INC.	4,316.91	PROFESSIONAL SERVICES	400	GENERAL JUDICIAL	025-158932	

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<i>Total - Wire / Check # 169660 (3 detail records)</i>			55,984.41				
169661	7/11/2016	VAAVIA EDWARDS	600.00	F3 COURT APPT ATTY	110	320TH	71736D COCHET
<i>Total - Wire / Check # 169661 (1 detail record)</i>			600.00				
169662	7/11/2016	VERSAIMAGE SOFTWARE CORP.	150.00	GOLD WORKSTATION ANNUAL SUPPOR	110	INFORMATION TECHNOLOGY	14306
<i>Total - Wire / Check # 169662 (1 detail record)</i>			150.00				
169663	7/11/2016	VFIS OF TEXAS	8,979.00	A&S VFP-4544 RENEWAL	110	GENERAL ADMINISTRATION	32370 POTTE-1
<i>Total - Wire / Check # 169663 (1 detail record)</i>			8,979.00				
169664	7/11/2016	VICKIE SHELTON	312.00	TRAVEL ADVANCE	110	PURCHASING AGENT	7/25 AUSTIN
<i>Total - Wire / Check # 169664 (1 detail record)</i>			312.00				
169665	7/11/2016	VICKIE SHELTON	38.09	TRAVEL EXPENSES	110	PURCHASING AGENT	6/14 AUSTIN.
<i>Total - Wire / Check # 169665 (1 detail record)</i>			38.09				
169666	7/11/2016	WAGNER SUPPLY	1,048.00	BUC60121400 E12 GLASS CLNR	110	DETENTION CENTER	61989-00
169666	7/11/2016	WAGNER SUPPLY	1,046.40	BUC60231400 E23 NEUT DISINFECT	110	DETENTION CENTER	61989-00
169666	7/11/2016	WAGNER SUPPLY	1,181.60	BUC60151400 E15 HYDRO PEROXIDE	110	DETENTION CENTER	61989-00
169666	7/11/2016	WAGNER SUPPLY	128.40	JB6 ANGLE BROOMS	110	DETENTION CENTER	61989-00
<i>Total - Wire / Check # 169666 (4 detail records)</i>			3,404.40				
169667	7/11/2016	WHIT-CO	65.00	ADDITIONAL CHARGES STAMP	110	DETENTION CENTER	M096891
<i>Total - Wire / Check # 169667 (1 detail record)</i>			65.00				
169668	7/11/2016	WILLIAM R. MCKINNEY	400.00	MISD COURT APPT ATTY	110	CCL #1	143992 KENNEY
<i>Total - Wire / Check # 169668 (1 detail record)</i>			400.00				
169669	7/11/2016	WOLFE OFFICE MACHINES	358.50	REPAIR PRINTER LASERJET 600	110	DIST CLERK	805167
<i>Total - Wire / Check # 169669 (1 detail record)</i>			358.50				
169670	7/11/2016	WTAMU POLICE DEPARTMENT	125.00	REGISTRATION	110	DETENTION CENTER	7/14 L.LANDRUM
<i>Total - Wire / Check # 169670 (1 detail record)</i>			125.00				
169671	7/11/2016	ZIP PRINT	-18.56	2.0% DISCOUNT	110	DIST ATTORNEY	53921
169671	7/11/2016	ZIP PRINT	567.00	VICTIM ASSISTANCE PROGRAM #10	110	DIST ATTORNEY	53921
169671	7/11/2016	ZIP PRINT	343.00	VICTIM ASSISTANCE PROGRAM	110	DIST ATTORNEY	53921
<i>Total - Wire / Check # 169671 (3 detail records)</i>			891.44				
Total Accounts Payable Checks			421,697.10				

WIRE TRANSFERS

745	6/23/2016	TAC HEALTH & EMPLOYEE BENEFITS WIRE	24,085.07	6/13-17/16 CLAIMS PAID	600	GENERAL ADMINISTRATION	6/13-17/16 CLAIMS
<i>Total - Wire / Check # 745 (1 detail record)</i>			24,085.07				
746	6/17/2016	CLOUDSTORE	2.02	TRANSACTION FEE-COMPUTER SUPPL	110	ACCTS REC: CSCD MISCELLANEOUS	06/5/16 0002 6072
746	6/17/2016	CLOUDSTORE	201.82	AIRCONSOL XL 2.0 SINGLE\$139.00	110	ACCTS REC: CSCD MISCELLANEOUS	06/5/16 0002 6072
746	6/17/2016	EXPERTS EXCHANGE LLC	149.00	SOFTWARE-IT SOLUTIONS ONLINE S	110	ACCTS REC: CSCD MISCELLANEOUS	06/5/16 0002 6072
746	6/17/2016	MICROSOFT PROGRAMS	-39.19	REFUND OF SALES TAX ON MS ACTI	110	ACCTS REC: CSCD MISCELLANEOUS	06/5/16 0002 6072
746	6/17/2016	OFFICE DEPOT	382.70	2-PRESENTATION CARTS W/KEYBOAR	110	ACCTS REC: CSCD MISCELLANEOUS	06/5/16 0002 6072
746	6/17/2016	OFFICE DEPOT	-382.70	CREDIT FOR DAMAGED PRESENTATIO	110	ACCTS REC: CSCD MISCELLANEOUS	06/5/16 0002 6072
746	6/17/2016	OFFICE DEPOT	191.35	REORDER- 1 PRESENTATION CART W	110	ACCTS REC: CSCD MISCELLANEOUS	06/5/16 0002 6072
746	6/17/2016	OFFICEWISE FURN & SUPPLY	77.21	TONER	110	ACCOUNTS REC.-JUV PROBATION	06/5/16 0002 6072
746	6/17/2016	OFFICEWISE FURN & SUPPLY	136.86	POST IT TABS, FLAGS, TONER, PE	110	ACCOUNTS REC.-JUV PROBATION	06/5/16 0002 6072
746	6/17/2016	OFFICEWISE FURN & SUPPLY	324.48	TONER, PAPER, PENS, FILE FOLDE	110	CO JUDGE	06/5/16 0002 6072

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 19 of 34
746	6/17/2016	OMNI CORPUS CHRISTI HOTEL	120.75	HOTEL FOR CONFERENCE IN CORPUS	110	CO JUDGE	06/5/16 0002 6072	
746	6/17/2016	AT&T	1,280.40	INTERNET SERVICES - 04/16	110	INFORMATION TECHNOLOGY	06/5/16 0002 6072	
746	6/17/2016	ATLASSIAN PTY LTD	200.00	SUBSCRIPTION FOR PROJECT MANAG	110	INFORMATION TECHNOLOGY	06/5/16 0002 6072	
746	6/17/2016	BARRACUDA T *	11,348.00	BARRACUDA MESSAGE ARCHIVER 3 Y	110	INFORMATION TECHNOLOGY	06/5/16 0002 6072	
746	6/17/2016	BARRACUDA T *	39,598.00	BARRACUDA EMAIL SECURITY GATEW	110	INFORMATION TECHNOLOGY	06/5/16 0002 6072	
746	6/17/2016	CDW GOVERNMENT, INC.	111.91	RAM NEEDED TO UPDATE IPRISM	110	INFORMATION TECHNOLOGY	06/5/16 0002 6072	
746	6/17/2016	CLAYTON'S AUTO GLASS, INC.	200.00	WINDSHIELD FOR NEW I.T. VEHICL	110	INFORMATION TECHNOLOGY	06/5/16 0002 6072	
746	6/17/2016	CRUCIAL TECHNOLOGY	-3.71	REFUND FOR TAX CHARGED	110	INFORMATION TECHNOLOGY	06/5/16 0002 6072	
746	6/17/2016	HOME DEPOT	29.96	HARD HATS	110	INFORMATION TECHNOLOGY	06/5/16 0002 6072	
746	6/17/2016	HSBC BUSINESS SOLUTIONS	29.99	HDMI ADAPTER FOR WIRELESS VIDE	110	INFORMATION TECHNOLOGY	06/5/16 0002 6072	
746	6/17/2016	MONOPRICE COM	12.74	VGA/DVI ADAPTER FOR VGA ONLY M	110	INFORMATION TECHNOLOGY	06/5/16 0002 6072	
746	6/17/2016	OFFICE DEPOT	54.90	TAB DIVIDERS	110	INFORMATION TECHNOLOGY	06/5/16 0002 6072	
746	6/17/2016	ARMA INTERNATIONAL, INC.	195.00	ANNUAL MEMBERSHIP	110	RECORDS MANAGEMENT	06/5/16 0002 6072	
746	6/17/2016	OFFICEWISE FURN & SUPPLY	320.98	TONER, PENS	110	RECORDS MANAGEMENT	06/5/16 0002 6072	
746	6/17/2016	OFFICEWISE FURN & SUPPLY	286.45	TONER, TISSUE, DUSTER, FINGER	110	RECORDS MANAGEMENT	06/5/16 0002 6072	
746	6/17/2016	AMAZON.COM	12.92	BOOK-COORDINATING THE CRIMINAL	110	CO AUDITOR	06/5/16 0002 6072	
746	6/17/2016	DOUBLETREE HOTEL AUSTIN	468.78	LODGING-DAVIS-AUSTIN-05/16	110	CO AUDITOR	06/5/16 0002 6072	
746	6/17/2016	DOUBLETREE HOTEL AUSTIN	625.04	LODGING-WATSON-AUSTIN-05/16	110	CO AUDITOR	06/5/16 0002 6072	
746	6/17/2016	SOUTHWEST AIRLINES	548.96	SWA AIRFARE TO SOUTH PADRE FOR	110	CO TREASURER	06/5/16 0002 6072	
746	6/17/2016	CLAYTON'S AUTO GLASS, INC.	200.00	REPLACEMENT WINDSHIELD FOR NEW	110	PURCHASING AGENT	06/5/16 0002 6072	
746	6/17/2016	EXPEDIA	338.94	HOTEL FOR BASIC PUBLIC PURCHAS	110	PURCHASING AGENT	06/5/16 0002 6072	
746	6/17/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	536.77	TIRES FOR NEW EXPLORER	110	PURCHASING AGENT	06/5/16 0002 6072	
746	6/17/2016	LIBERTY SAFE	26.56	CODE RETRIEVAL FOR SAFE IN SAN	110	PURCHASING AGENT	06/5/16 0002 6072	
746	6/17/2016	NATIONAL PROCUREMENT INSTITUTE	600.00	NPI APPLICATION FOR PURCHASING	110	PURCHASING AGENT	06/5/16 0002 6072	
746	6/17/2016	O'REILLY AUTO PARTS	57.97	HITCH FOR NEW EXPLORER	110	PURCHASING AGENT	06/5/16 0002 6072	
746	6/17/2016	OFFICEWISE FURN & SUPPLY	200.99	TABS; PENS; POST IT; CORRECTIO	110	COLLECTIONS DEPT	06/5/16 0002 6072	
746	6/17/2016	OMNI HOTELS	444.09	3 NIGHTS LODGING IN DALLAS	110	COLLECTIONS DEPT	06/5/16 0002 6072	
746	6/17/2016	USPS	170.00	RENEW PO BOX	110	TAX ASSESSOR/COLLECTOR	06/5/16 0002 6072	
746	6/17/2016	ACE HARDWARE	109.98	WATER HOSES	110	FACILITIES MAINTENANCE	06/5/16 0002 6072	
746	6/17/2016	ACE HARDWARE	24.99	5-GAL. WATER CAN FOR TREES	110	FACILITIES MAINTENANCE	06/5/16 0002 6072	
746	6/17/2016	ACT*TEXAS HISTORICAL	145.00	REGISTRATION FOR COURTHOUSE ST	110	FACILITIES MAINTENANCE	06/5/16 0002 6072	
746	6/17/2016	BIG R OF DUMAS	244.65	HUMALFA FERTILIZER	110	FACILITIES MAINTENANCE	06/5/16 0002 6072	
746	6/17/2016	DOUBLE D NURSERY	619.00	FLOWERS FOR COUNTY BLDG. FLOWE	110	FACILITIES MAINTENANCE	06/5/16 0002 6072	
746	6/17/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	515.46	TRAILER TIRES, WHEEL	110	FACILITIES MAINTENANCE	06/5/16 0002 6072	
746	6/17/2016	HOME DEPOT	14.97	LAUNDRY SOAP PODS	110	FACILITIES MAINTENANCE	06/5/16 0002 6072	
746	6/17/2016	HOME DEPOT	35.94	INSECTICIDE FOR TREES	110	FACILITIES MAINTENANCE	06/5/16 0002 6072	
746	6/17/2016	HOME DEPOT	37.98	RIVETS, HINGES, CHALKBOARD	110	FACILITIES MAINTENANCE	06/5/16 0002 6072	
746	6/17/2016	HOME DEPOT	5.48	ALUMINUM RIVETS	110	FACILITIES MAINTENANCE	06/5/16 0002 6072	
746	6/17/2016	HOME DEPOT	13.32	RED MULCH	110	FACILITIES MAINTENANCE	06/5/16 0002 6072	
746	6/17/2016	IN *TJ CROWDER & SONS	575.00	HUMALFA, NATURES RX, 100 BAGS	110	FACILITIES MAINTENANCE	06/5/16 0002 6072	
746	6/17/2016	MAYFIELD PAPER COMPANY	22.81	COTTON MOPHEADS 1 CASE	110	FACILITIES MAINTENANCE	06/5/16 0002 6072	
746	6/17/2016	OFFICEWISE FURN & SUPPLY	25.14	HIGHLIGHTERS	110	FACILITIES MAINTENANCE	06/5/16 0002 6072	
746	6/17/2016	O'REILLY AUTO PARTS	103.56	COILS AND SPARK PLUGS FOR FACI	110	FACILITIES MAINTENANCE	06/5/16 0002 6072	
746	6/17/2016	PROFFITT'S LAWN & LEISURE, LTD.	165.00	AERATOR #937 FOR LAWNS	110	FACILITIES MAINTENANCE	06/5/16 0002 6072	
746	6/17/2016	PROFFITT'S LAWN & LEISURE, LTD.	224.50	LAWN BLADES SHARPENED, 2-CYCLE	110	FACILITIES MAINTENANCE	06/5/16 0002 6072	
746	6/17/2016	REID'S APPLIANCE SERVICE	49.00	BRUSH STRIPS, BELTS FOR VACUUM	110	FACILITIES MAINTENANCE	06/5/16 0002 6072	

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746	6/17/2016	SITE ONE LANDSCAPES	5.35	INSERT COUPLINGS - IRRIGATION	110	FACILITIES MAINTENANCE	06/5/16 0002 6072	
746	6/17/2016	SITE ONE LANDSCAPES	87.88	CYPRESS MULCH (20 EA)	110	FACILITIES MAINTENANCE	06/5/16 0002 6072	
746	6/17/2016	SITE ONE LANDSCAPES	131.82	CYPRESS MULCH 3 CU FT.	110	FACILITIES MAINTENANCE	06/5/16 0002 6072	
746	6/17/2016	SITE ONE LANDSCAPES	50.56	CYPRESS MULCH, DRIPLINE REPAIR	110	FACILITIES MAINTENANCE	06/5/16 0002 6072	
746	6/17/2016	SKTR,INC.	159.60	FUTURA 3000 PERENNIAL	110	FACILITIES MAINTENANCE	06/5/16 0002 6072	
746	6/17/2016	GEBO DISTRIBUTING CO., INC.	37.98	MINERAL OIL FOR DRAIN PM	110	FACILITIES MAINTENANCE	06/5/16 0002 6072	
746	6/17/2016	HOME DEPOT	63.46	CONCRETE TOOLS FOR PATCHWORK A	110	FACILITIES MAINTENANCE	06/5/16 0002 6072	
746	6/17/2016	SPECIALTY SUPPLY	194.76	SUPPLIES REQUIRED FOR CONCRETE	110	FACILITIES MAINTENANCE	06/5/16 0002 6072	
746	6/17/2016	SPECIALTY SUPPLY	144.84	PATCHCRETE LIQUID AND POWDER F	110	FACILITIES MAINTENANCE	06/5/16 0002 6072	
746	6/17/2016	REPUBLIC SERVICES TRAS	140.74	TRASH DISPOSAL - 06/16	110	FACILITIES MAINTENANCE	06/5/16 0002 6072	
746	6/17/2016	A&W TRANSFER & STORAGE CO.	468.75	DELIVERY AND PICKUP OF ELECTIO	110	ELECTIONS ADMINISTRATION	06/5/16 0002 6072	
746	6/17/2016	OFFICEWISE FURN & SUPPLY	46.64	PENS	110	CO CLERK	06/5/16 0002 6072	
746	6/17/2016	OFFICEWISE FURN & SUPPLY	302.70	BATTERIES; LABELS; TAPE; CORRE	110	CO CLERK	06/5/16 0002 6072	
746	6/17/2016	OFFICEWISE FURN & SUPPLY	102.13	PENS; CANNED AIR	110	CO CLERK	06/5/16 0002 6072	
746	6/17/2016	OFFICEWISE FURN & SUPPLY	13.85	REPLACEMENT PACK OF ADDRESS LA	110	CO CLERK	06/5/16 0002 6072	
746	6/17/2016	OFFICEWISE FURN & SUPPLY	-13.85	MISSING PACK OF ADDRESS LABELS	110	CO CLERK	06/5/16 0002 6072	
746	6/17/2016	WAL-MART COMMUNITY BRC	17.94	LYSOL WIPES	110	CO CLERK	06/5/16 0002 6072	
746	6/17/2016	WHIT-CO	75.00	WORDING ADDED TO TIME/DATE STA	110	CO CLERK	06/5/16 0002 6072	
746	6/17/2016	OFFICEWISE FURN & SUPPLY	45.76	CD'S (200)	110	DIST CLERK	06/5/16 0002 6072	
746	6/17/2016	OFFICEWISE FURN & SUPPLY	209.95	POSTITS, CALCULATOR TAPE, REGU	110	DIST CLERK	06/5/16 0002 6072	
746	6/17/2016	OFFICEWISE FURN & SUPPLY	945.38	PENS, NOTE PADS, PRINTER TONER	110	DIST CLERK	06/5/16 0002 6072	
746	6/17/2016	AT&T	37.99	AIRCARD FOR IPAD - 04/16 (19.9	110	108TH	06/5/16 0002 6072	
746	6/17/2016	OFFICEWISE FURN & SUPPLY	59.70	INDEXES, FILE FOLDERS FOR 108T	110	108TH	06/5/16 0002 6072	
746	6/17/2016	AT&T	37.99	AIRCARD FOR IPAD - 04/16 (19.9	110	181ST	06/5/16 0002 6072	
746	6/17/2016	OFFICEWISE FURN & SUPPLY	349.98	TONER FOR 181ST DIST COURT	110	181ST	06/5/16 0002 6072	
746	6/17/2016	AT&T	37.99	AIRCARD FOR IPAD - 04/16 (19.9	110	251ST	06/5/16 0002 6072	
746	6/17/2016	AT&T	38.39	AIRCARD FOR IPAD - 04/16 (20.1	110	320TH	06/5/16 0002 6072	
746	6/17/2016	AT&T	37.99	AIRCARD FOR IPAD - 04/16 (19.9	110	CCL #1	06/5/16 0002 6072	
746	6/17/2016	OFFICEWISE FURN & SUPPLY	-19.47	RETURN OF STAPLER BY CCL#1	110	CCL #1	06/5/16 0002 6072	
746	6/17/2016	OFFICEWISE FURN & SUPPLY	47.11	STAPLER, STAPLES, PENS JUMBO C	110	CCL #1	06/5/16 0002 6072	
746	6/17/2016	OFFICEWISE FURN & SUPPLY	101.12	STAPLERS, PENS FOR CCL#1	110	CCL #1	06/5/16 0002 6072	
746	6/17/2016	TAC - ACCOUNTING	200.00	HOTEL FOR JPCA ANNUAL CONFEREN	110	JP #3	06/5/16 0002 6072	
746	6/17/2016	OFFICEWISE FURN & SUPPLY	109.68	GUMMED INDEX TABS, BUSINESS EN	110	CO ATTORNEY	06/5/16 0002 6072	
746	6/17/2016	OFFICEWISE FURN & SUPPLY	462.67	BROTHER TONER, PAPERMATE PENS,	110	CO ATTORNEY	06/5/16 0002 6072	
746	6/17/2016	OFFICEWISE FURN & SUPPLY	43.44	SPLIT - BROTHER FILE FOLDER LA	110	CO ATTORNEY	06/5/16 0002 6072	
746	6/17/2016	OFFICEWISE FURN & SUPPLY	175.12	CORRECTION TAPE, 5X8 LEGAL PAD	110	CO ATTORNEY	06/5/16 0002 6072	
746	6/17/2016	OFFICEWISE FURN & SUPPLY	182.59	SPLIT - DRY ERASE MARKERS, SOA	110	CO ATTORNEY	06/5/16 0002 6072	
746	6/17/2016	O'REILLY AUTO PARTS	7.12	WRONG ALTERNATOR FOR COUNTY AT	110	CO ATTORNEY	06/5/16 0002 6072	
746	6/17/2016	O'REILLY AUTO PARTS	191.81	ALTERNATOR FOR COUNTY ATTORNEY	110	CO ATTORNEY	06/5/16 0002 6072	
746	6/17/2016	ABC BLUEPRINTS	120.24	TRIAL EXHIBITS - WHITNEY	110	DIST ATTORNEY	06/5/16 0002 6072	
746	6/17/2016	ABC BLUEPRINTS	42.75	TRIAL EXHIBITS - WHITNEY	110	DIST ATTORNEY	06/5/16 0002 6072	
746	6/17/2016	CDW GOVERNMENT, INC.	133.82	REPLACEMENT BULB FOR SMART BOA	110	DIST ATTORNEY	06/5/16 0002 6072	
746	6/17/2016	CDW GOVERNMENT, INC.	114.83	REPLACEMENT BULB FOR SMART BOA	110	DIST ATTORNEY	06/5/16 0002 6072	
746	6/17/2016	LA SUPERIOR COURT	1.00	RECORDS - RESEARCH - 71658 - 7	110	DIST ATTORNEY	06/5/16 0002 6072	
746	6/17/2016	OFFICEWISE FURN & SUPPLY	61.07	PENS, LEGAL PADS, PORTFOLIO AN	110	DIST ATTORNEY	06/5/16 0002 6072	
746	6/17/2016	OFFICEWISE FURN & SUPPLY	202.30	CD HOLDERS, FOLDERS,PENCILS, P	110	DIST ATTORNEY	06/5/16 0002 6072	

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746	6/17/2016	PATHWAYZ COMMUNICATION	105.11	INTERNET SERVICE FOR JUNE	110	DIST ATTORNEY	06/5/16 0002 6072	
746	6/17/2016	WALGREENS	10.80	TRIAL EXHIBITS 71179 - 69554	110	DIST ATTORNEY	06/5/16 0002 6072	
746	6/17/2016	WALGREENS	39.24	TRIAL EXHIBITS - 70368 - 70605	110	DIST ATTORNEY	06/5/16 0002 6072	
746	6/17/2016	WALGREENS	15.31	TRIAL EXHIBITS - 71075 - 70473	110	DIST ATTORNEY	06/5/16 0002 6072	
746	6/17/2016	WALGREENS	31.92	TRIAL EXHIBITS - 71542	110	DIST ATTORNEY	06/5/16 0002 6072	
746	6/17/2016	WALGREENS	545.80	TRIAL EXHIBITS - NO. 71179 - 6	110	DIST ATTORNEY	06/5/16 0002 6072	
746	6/17/2016	WALGREENS	54.54	TRIAL EXHIBITS - 69846-70826-7	110	DIST ATTORNEY	06/5/16 0002 6072	
746	6/17/2016	WT SERVICES, INC.	67.45	RADIO REPAIR - FRONT DESK	110	DIST ATTORNEY	06/5/16 0002 6072	
746	6/17/2016	LEXISNEXIS RISK DATA MANAGEMENT	865.35	ONLINE RISK DATA MGMT - 05/16	110	GENERAL JUDICIAL	06/5/16 0002 6072	
746	6/17/2016	DIAMOND BUSINESS SERVICES, INC.	16.50	NEW I.D. CARDS FOR NEW TERM	110	CONSTABLE #1	06/5/16 0002 6072	
746	6/17/2016	LEXISNEXIS RISK DATA MANAGEMENT	90.18	ACCURINT - 05/16 (33.33%)	110	CONSTABLE #1	06/5/16 0002 6072	
746	6/17/2016	OFFICE DEPOT	91.98	PRINTER CARTRIDGE	110	CONSTABLE #1	06/5/16 0002 6072	
746	6/17/2016	WT SERVICES, INC.	112.00	PORTABLE HANDHELD RADIO BATTER	110	CONSTABLE #1	06/5/16 0002 6072	
746	6/17/2016	BATTERIES PLUS	65.98	LAPTOP CHARGER FOR VEHICLE	110	CONSTABLE #2	06/5/16 0002 6072	
746	6/17/2016	DIAMOND BUSINESS SERVICES, INC.	16.50	CONSTABLE ID CARDS	110	CONSTABLE #2	06/5/16 0002 6072	
746	6/17/2016	DIAMOND BUSINESS SERVICES, INC.	16.50	PRINTED ID ON BLANK WHITE STOC	110	CONSTABLE #3	06/5/16 0002 6072	
746	6/17/2016	GANDER MOUNTAIN	109.93	AMMO FOR TRAINING	110	CONSTABLE #3	06/5/16 0002 6072	
746	6/17/2016	LEXISNEXIS RISK DATA MANAGEMENT	90.18	ACCURINT - 05/16 (33.34%)	110	CONSTABLE #3	06/5/16 0002 6072	
746	6/17/2016	TEX SHOEMAKER AND SONS	404.22	HOLSTER, CASE, AMMO HOLDER	110	CONSTABLE #3	06/5/16 0002 6072	
746	6/17/2016	TEX SHOEMAKER AND SONS	184.43	AMMO HOLDERS, BATON HOLDER, SL	110	CONSTABLE #3	06/5/16 0002 6072	
746	6/17/2016	WHIT-CO	49.50	SELF INKING STAMP	110	CONSTABLE #3	06/5/16 0002 6072	
746	6/17/2016	ADVANCE AUTO PARTS	18.04	VEHICLE SUPPLY 6.5 SQ FT CHAM	110	CONSTABLE #4	06/5/16 0002 6072	
746	6/17/2016	DIAMOND BUSINESS SERVICES, INC.	16.50	PRINTED ID-BLANK WHITE STOCK X	110	CONSTABLE #4	06/5/16 0002 6072	
746	6/17/2016	LEXISNEXIS RISK DATA MANAGEMENT	90.18	ACCURINT - 05/16 (33.33%)	110	CONSTABLE #4	06/5/16 0002 6072	
746	6/17/2016	AAA FIRE EXTINGUISHER	304.50	CAR FIRE EXTINGUISHER REFILLS	110	SHERIFF BARN	06/5/16 0002 6072	
746	6/17/2016	AMARILLO BOLT CO.	17.25	BITS FOR DRILL	110	SHERIFF BARN	06/5/16 0002 6072	
746	6/17/2016	AN CHEVROLET	47.87	BELT FOR 1988	110	SHERIFF BARN	06/5/16 0002 6072	
746	6/17/2016	AN CHEVROLET	45.16	FUEL LINE FOR 1992	110	SHERIFF BARN	06/5/16 0002 6072	
746	6/17/2016	AN CHEVROLET	-47.87	WRONG BELT	110	SHERIFF BARN	06/5/16 0002 6072	
746	6/17/2016	AN CHEVROLET	475.19	COMPRESSOR, EXPANSION VALVE, R	110	SHERIFF BARN	06/5/16 0002 6072	
746	6/17/2016	AN CHEVROLET	36.75	THERMOSTAT FOR 1990	110	SHERIFF BARN	06/5/16 0002 6072	
746	6/17/2016	AN CHEVROLET	50.47	BELT FOR 1988	110	SHERIFF BARN	06/5/16 0002 6072	
746	6/17/2016	AUTCO TIRE & SERVICE CTR	239.32	TIRES FOR HORSE TRAILER	110	SHERIFF BARN	06/5/16 0002 6072	
746	6/17/2016	BATTERIES PLUS	92.59	BATTERIES FOR OFFICE USE	110	SHERIFF	06/5/16 0002 6072	
746	6/17/2016	BATTERY JOE	35.07	BATTERIES	110	SHERIFF BARN	06/5/16 0002 6072	
746	6/17/2016	BG PRODUCTS	567.60	FLUSH KITS	110	SHERIFF BARN	06/5/16 0002 6072	
746	6/17/2016	BRANDI MCMURRY	948.84	BATTERIES FOR HAND HELD RADIOS	110	SHERIFF	06/5/16 0002 6072	
746	6/17/2016	CONTEMPORARY FILING SYSTEMS & EQUIPMENT	100.00	NUMERIC LABELS FOR INMATE FILE	110	SHERIFF	06/5/16 0002 6072	
746	6/17/2016	CUSTOM TROPHIES	52.00	RETIREMENT PLAQUE	110	SHERIFF	06/5/16 0002 6072	
746	6/17/2016	DESPERADO'S	493.00	MEALS FOR CITIZENS ACADEMY	110	SHERIFF	06/5/16 0002 6072	
746	6/17/2016	FEDEX	18.79	RETURN SHIPPING FOR RADIO PART	110	SHERIFF	06/5/16 0002 6072	
746	6/17/2016	HOME DEPOT	39.97	PARTS FOR DISPATCH	110	SHERIFF	06/5/16 0002 6072	
746	6/17/2016	HSBC BUSINESS SOLUTIONS	57.93	USB DRIVES AND DIGITAL PHOTO C	110	SHERIFF	06/5/16 0002 6072	
746	6/17/2016	MARRIOTT	89.00	HOTEL ROOM FOR DEA ASSIST. TO	110	SHERIFF	06/5/16 0002 6072	
746	6/17/2016	MARRIOTT	104.00	HOTEL ROOM FOR DEA ASSIST. TO	110	SHERIFF	06/5/16 0002 6072	
746	6/17/2016	MARRIOTT	13.00	HOTEL ROOM FOR DEA ASSIST. TO	110	SHERIFF	06/5/16 0002 6072	

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746	6/17/2016	OFFICewise FURN & SUPPLY	-24.60	CREDIT FOR VIEW BINDERS	110	SHERIFF	06/5/16 0002 6072	
746	6/17/2016	OFFICewise FURN & SUPPLY	206.31	LASER TONER/CB542A BLK, LABEL	110	SHERIFF	06/5/16 0002 6072	
746	6/17/2016	OFFICewise FURN & SUPPLY	123.93	TZ LAMINATED TAPE, HP 3 PK INK	110	SHERIFF	06/5/16 0002 6072	
746	6/17/2016	OFFICewise FURN & SUPPLY	133.47	GEL PENS, FAX TONER/BLK, PHOTO	110	SHERIFF	06/5/16 0002 6072	
746	6/17/2016	OFFICewise FURN & SUPPLY	245.98	DESK STAPLER, CLASP ENVELOPE,	110	SHERIFF	06/5/16 0002 6072	
746	6/17/2016	O'REILLY AUTO PARTS	72.89	BRAKE PADS FOR 1989	110	SHERIFF BARN	06/5/16 0002 6072	
746	6/17/2016	O'REILLY AUTO PARTS	108.73	BRAKE PADS AND ROTOR FOR 1988	110	SHERIFF BARN	06/5/16 0002 6072	
746	6/17/2016	O'REILLY AUTO PARTS	7.99	BRAKE QUIET	110	SHERIFF BARN	06/5/16 0002 6072	
746	6/17/2016	O'REILLY AUTO PARTS	25.33	BELT AND BELT TOOL FOR 1988	110	SHERIFF BARN	06/5/16 0002 6072	
746	6/17/2016	O'REILLY AUTO PARTS	38.46	OIL FILTERS AND RAZOR BLADES	110	SHERIFF BARN	06/5/16 0002 6072	
746	6/17/2016	O'REILLY AUTO PARTS	40.69	BEARING, SEAL AND FILE FOR 199	110	SHERIFF BARN	06/5/16 0002 6072	
746	6/17/2016	O'REILLY AUTO PARTS	57.86	PAYMENT ON CHARGE ACCOUNT	110	SHERIFF BARN	06/5/16 0002 6072	
746	6/17/2016	O'REILLY AUTO PARTS	72.89	BRAKE PADS FOR 1988	110	SHERIFF BARN	06/5/16 0002 6072	
746	6/17/2016	O'REILLY AUTO PARTS	7.48	FUSES	110	SHERIFF BARN	06/5/16 0002 6072	
746	6/17/2016	O'REILLY AUTO PARTS	95.88	R134A	110	SHERIFF BARN	06/5/16 0002 6072	
746	6/17/2016	O'REILLY AUTO PARTS	81.97	JACK FOR 2169, BATTERIES FOR C	110	SHERIFF BARN	06/5/16 0002 6072	
746	6/17/2016	O'REILLY AUTO PARTS	126.34	AIR VALVE FOR 9217	110	SHERIFF BARN	06/5/16 0002 6072	
746	6/17/2016	O'REILLY AUTO PARTS	142.13	BRAKE PADS FOR 1990	110	SHERIFF BARN	06/5/16 0002 6072	
746	6/17/2016	O'REILLY AUTO PARTS	142.13	BRAKE PADS FOR 1991	110	SHERIFF BARN	06/5/16 0002 6072	
746	6/17/2016	O'REILLY AUTO PARTS	147.40	AIR FILTERS FOR TAHOES	110	SHERIFF BARN	06/5/16 0002 6072	
746	6/17/2016	O'REILLY AUTO PARTS	160.42	TWO ROTORS FOR 1989	110	SHERIFF BARN	06/5/16 0002 6072	
746	6/17/2016	O'REILLY AUTO PARTS	176.63	HUB FOR 1990	110	SHERIFF BARN	06/5/16 0002 6072	
746	6/17/2016	O'REILLY AUTO PARTS	68.44	GEAR OIL, ADDITIVE, BEARING, S	110	SHERIFF BARN	06/5/16 0002 6072	
746	6/17/2016	O'REILLY AUTO PARTS	83.14	SHOCKS FOR 1570	110	SHERIFF BARN	06/5/16 0002 6072	
746	6/17/2016	TRI TECH FORENSICS	175.50	FARADAY POUCHES FOR THE SHERIF	110	SHERIFF	06/5/16 0002 6072	
746	6/17/2016	WT SERVICES, INC.	476.68	REPLACED MAIN BOARD IN RADIO O	110	SHERIFF	06/5/16 0002 6072	
746	6/17/2016	ADVANCE AUTO PARTS	59.98	CARGO TIE DOWN STRAPS	110	FIRE & RESCUE	06/5/16 0002 6072	
746	6/17/2016	AMARILLO AUTO SUPPLY & OFF ROAD	457.03	REPLACE ALL ROTORS (4 EA.) FRO	110	FIRE & RESCUE	06/5/16 0002 6072	
746	6/17/2016	AMARILLO BOLT CO.	20.11	TOOLS, PARTS	110	FIRE & RESCUE	06/5/16 0002 6072	
746	6/17/2016	AMARILLO COLLEGE	30.00	INSTRUCTOR I CLASS TUITION FOR	110	FIRE & RESCUE	06/5/16 0002 6072	
746	6/17/2016	AMARILLO COLLEGE	30.00	INSTRUCTOR II CLASS TUITION FO	110	FIRE & RESCUE	06/5/16 0002 6072	
746	6/17/2016	AMARILLO PLUMBING SUPPLY, INC.	58.65	PLUMBING PARTS FOR KRITSER WAT	110	FIRE & RESCUE	06/5/16 0002 6072	
746	6/17/2016	AUTO ZONE	223.98	2 EA. 65S DLG BATTERY FOR R-4.	110	FIRE & RESCUE	06/5/16 0002 6072	
746	6/17/2016	BATTERIES PLUS	131.94	BOX LIGHT BATTERIES	110	FIRE & RESCUE	06/5/16 0002 6072	
746	6/17/2016	BEPS AUTO SUPPLY	19.47	ANTI-FREEZE WHILE TRAVEL\ING	110	FIRE & RESCUE	06/5/16 0002 6072	
746	6/17/2016	FLEETPRIDE	49.77	PARK BRAKE AIR VALVE FOR E-6	110	FIRE & RESCUE	06/5/16 0002 6072	
746	6/17/2016	GENE MESSER AUTO GROUP	13.40	TRANSFER CASE FLUID FOR R6	110	FIRE & RESCUE	06/5/16 0002 6072	
746	6/17/2016	GILMORE-GLOBAL	775.12	TACHOMETER KIT FOR E-6.	110	FIRE & RESCUE	06/5/16 0002 6072	
746	6/17/2016	GILMORE-GLOBAL	130.94	TACH TAPE 23 "	110	FIRE & RESCUE	06/5/16 0002 6072	
746	6/17/2016	HARBOR FREIGHT TOOLS USA, INC.	98.93	TOOLS	110	FIRE & RESCUE	06/5/16 0002 6072	
746	6/17/2016	HOMWOOD SUITES	495.70	ROOM IN VICTORIA	110	FIRE & RESCUE	06/5/16 0002 6072	
746	6/17/2016	HSBC BUSINESS SOLUTIONS	15.98	AUDIO CABLE "Y" ADAPTER	110	FIRE & RESCUE	06/5/16 0002 6072	
746	6/17/2016	KME	957.46	KUSSMAUL BATTERY CONDITIONER W	110	FIRE & RESCUE	06/5/16 0002 6072	
746	6/17/2016	KME	608.34	KUSSMAUL ONBOARD AIR PUMP FOR	110	FIRE & RESCUE	06/5/16 0002 6072	
746	6/17/2016	MARTIN APPARATUS	486.00	REPAIR VALVE LEAKS ON E7	110	FIRE & RESCUE	06/5/16 0002 6072	
746	6/17/2016	MILLER UNIFORMS & EMBLEMS, INC.	737.24	UNIFORM BADGES	110	FIRE & RESCUE	06/5/16 0002 6072	

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746	6/17/2016	OFFICewise FURN & SUPPLY	9.31	PENS	110	FIRE & RESCUE	06/5/16 0002 6072	
746	6/17/2016	OFFICewise FURN & SUPPLY	111.68	INK CARTRIDGES	110	FIRE & RESCUE	06/5/16 0002 6072	
746	6/17/2016	OFFICewise FURN & SUPPLY	173.64	PADS, FOLDERS, PANS, ENVELOPES	110	FIRE & RESCUE	06/5/16 0002 6072	
746	6/17/2016	OFFICewise FURN & SUPPLY	333.25	LABEL MAKER, TAPES, LAMINATOR,	110	FIRE & RESCUE	06/5/16 0002 6072	
746	6/17/2016	OFFICewise FURN & SUPPLY	65.65	STAPLERS, FOLDERS, PADS	110	FIRE & RESCUE	06/5/16 0002 6072	
746	6/17/2016	OMEGA ELECTRONICS	336.06	REPAIR SCENE LIGHT AND DECK GU	110	FIRE & RESCUE	06/5/16 0002 6072	
746	6/17/2016	PANHANDLE BREATHING AIR SYSTEMS	220.00	REPAIR SCBA	110	FIRE & RESCUE	06/5/16 0002 6072	
746	6/17/2016	PANHANDLE BREATHING AIR SYSTEMS	330.00	REPAIR SCBA	110	FIRE & RESCUE	06/5/16 0002 6072	
746	6/17/2016	PANHANDLE BREATHING AIR SYSTEMS	170.00	REPAIR SCBA	110	FIRE & RESCUE	06/5/16 0002 6072	
746	6/17/2016	PANHANDLE BREATHING AIR SYSTEMS	360.00	REPAIR SCBA	110	FIRE & RESCUE	06/5/16 0002 6072	
746	6/17/2016	SQ *SHANA LEE'S	440.00	REGISTRATION FOR PANHANDLE FIR	110	FIRE & RESCUE	06/5/16 0002 6072	
746	6/17/2016	STATE FIREMEN & FIRE MARSHALL ASSOC	270.63	TEXT BOOK FOR INSTRUCTOR CLASS	110	FIRE & RESCUE	06/5/16 0002 6072	
746	6/17/2016	SUMMIT TRUCK GROUP	615.41	IDLER & BELT TENSIONER FOR SQU	110	FIRE & RESCUE	06/5/16 0002 6072	
746	6/17/2016	SUMMIT TRUCK GROUP	115.20	FAN BELT FOR S5	110	FIRE & RESCUE	06/5/16 0002 6072	
746	6/17/2016	TOW BROS. CO., LTD	56.85	TRUCK LIGHTS	110	FIRE & RESCUE	06/5/16 0002 6072	
746	6/17/2016	TOW BROS. CO., LTD	59.28	COOLANT TANK CAPS	110	FIRE & RESCUE	06/5/16 0002 6072	
746	6/17/2016	USPS	13.05	RETURN TACHOMETER KIT THAT WOU	110	FIRE & RESCUE	06/5/16 0002 6072	
746	6/17/2016	A TO Z TIRE AND BATTERY, INC.	11.24	1 - 23X850/950/10-12 MOWER TUB	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	AIR DELIGHTS, INC.	89.85	2- 3000 MICROBURST DISPENSERS	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	66.12	1 GALLON FOAM DRAIN CLEANER	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	130.74	6- MOWER CUTTING BLADES	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	BATTERY JOE	107.96	4- RBC24 VOLT 8 AMP UPS BATTER	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	BATTERY JOE	44.98	2- 12 VOLT 7 AMP SEALED BATTER	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	CASTERS OF AMARILLO	79.60	4 - 5X2 1/2 TOOL CART WHEELS	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	COOKS DIRECT	471.90	1- CAMBRO OPEN SERVICE CART	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	GARDNER INDUSTRIES INC	-14.12	CREDIT ON RETURNED SPRINGS FOR	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	GOOD EARTH PRODUCTS	347.97	4- 1 GALLON OF ORANGE CLEANER	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	GRAINGER	3.66	1- BOX OF 100 5/16" X 2" BOLTS	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	GRAINGER	7.14	1- BOX OF 50 1/2" FLAT WASHERS	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	GRAINGER	54.92	2- 10 PACK OF URINAL SCREENS	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	GRAINGER	158.20	4- BOXES OF 100 HEX NUTS AND 1	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	GRAINGER	181.42	2- 6" RUBBER TOILET PLUNGER, 1	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	GRAYBAR ELECTRIC COMPANY, INC.	117.05	1- RED WALL MOUNT PHONE AND 1-	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	HARBOR FREIGHT TOOLS USA, INC.	16.99	1- DUAL CARTAGE RESPERATOR	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	HARBOR FREIGHT TOOLS USA, INC.	7.98	STAPLES FOR AIR DRIVEN STAPLER	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	HERITAGE FOOD SERVICE EQUIPMENT	92.89	1-SOUTHBEND LIMIT SWITCH	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	HOME DEPOT	46.80	STAPLES FOR TARGETS FOR RANGE	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	HOME DEPOT	99.00	CORDLESS DRILL FOR RANGE	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	HOME DEPOT	23.98	SCREWS AND 2X2 LUMBER FOR TARG	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	HOMEDEPOT.COM	299.00	1- 44" 25CU.FEET TOW-BEHIND LA	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	ICS JAIL SUPPLIES, INC	549.00	10 DOZEN OF 30"X 72" SHOWER CU	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	INTERSTATE BATTERY SYSTEM OF AMARILLO	15.90	12 9VOLT BATTERIES	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	LAW ENFORCEMENT TARGETS	196.15	PLASTIC ARMS FOR MOVING TARGET	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	LOWE'S	84.06	9 - 1/2 GALV. FLOOR FLANGE, 9	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	MARK'S PLUMBING PARTS	519.26	12- TOILET & URINAL DIAPHRAGM,	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	OFFICewise FURN & SUPPLY	306.79	TONERS, STAPLES, POST IT NOTES	110	DETENTION CENTER	06/5/16 0002 6072	

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746	6/17/2016	OFFICEWISE FURN & SUPPLY	555.86	NOTARY PUBLIC LOG BOOKS, FOLDE	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	OFFICEWISE FURN & SUPPLY	139.95	STAPLERS, STAPLES, CORRECTION	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	OFFICEWISE FURN & SUPPLY	278.11	LIVE SCAN TONER	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	O'REILLY AUTO PARTS	18.99	1- BOX OF 10 CARTRIDGE FILTERS	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	O'REILLY AUTO PARTS	52.95	CAR WASH SOAP, BRUSH, AIR HOSE	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	PRIDE HOME CENTER	41.73	1 - 1/2 PINT PVC CEMENT, 1 - 1	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	REMINGTON ARMS COMPANY	76.38	PARTS FOR DEPARTMENT'S RIFLES	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	REMINGTON ARMS COMPANY	4.19	AR15 SAFETY SELECTOR	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	SKTR,INC.	17.50	1- SURFACTANT 1-GALLON CHEMICA	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	TEXAS RESTAURANT EQUIPMENT CO.	-48.87	RETURN CREDIT ON THE FRENCH FR	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	TEXAS RESTAURANT EQUIPMENT CO.	48.87	1- FRENCH FRY WALL BRACKET	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	TEXAS RESTAURANT EQUIPMENT CO.	131.95	2- 20" X 25" X 2", 3- 20" X 20	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	TEXAS RESTAURANT EQUIPMENT CO.	279.05	1- 80 QUART WIRE WHIP	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	THOMSON WEST * TCD	286.79	LAW LIBRARY SUBSCRIPTION	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	WESTAIR -- PRAXAIR DIST., INC.	38.28	4 FLAP SANDING DISC	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	NATIONAL 4-H COUNCIL/SUPPLY SERVICE	37.45	RECORD BOOK COVERS	110	EXTENSION SERVICES	06/5/16 0002 6072	
746	6/17/2016	OFFICEWISE FURN & SUPPLY	25.61	LABEL TAPE, PACKING TAPE, EXPO	110	EXTENSION SERVICES	06/5/16 0002 6072	
746	6/17/2016	OFFICEWISE FURN & SUPPLY	19.00	RAFFLE TICKETS FOR STATE ROUND	110	EXTENSION SERVICES	06/5/16 0002 6072	
746	6/17/2016	OFFICEWISE FURN & SUPPLY	19.64	BINDING COMBS	110	EXTENSION SERVICES	06/5/16 0002 6072	
746	6/17/2016	TEXAS 4H	25.00	4-H ENROLLMENT SCHOLARSHIP	110	EXTENSION SERVICES	06/5/16 0002 6072	
746	6/17/2016	TEXAS 4H	58.00	REGISTRATION FOR STATE 4-H ROU	110	EXTENSION SERVICES	06/5/16 0002 6072	
746	6/17/2016	WAL-MART COMMUNITY BRC	-53.19	FCS PROGRAM SUPPLIES	110	EXTENSION SERVICES	06/5/16 0002 6072	
746	6/17/2016	WAL-MART COMMUNITY BRC	19.93	FCS HEAD START GSA PROGRAM SUP	110	EXTENSION SERVICES	06/5/16 0002 6072	
746	6/17/2016	WAL-MART COMMUNITY BRC	24.52	FCS HABITAT PROGRAM SUPPLIES	110	EXTENSION SERVICES	06/5/16 0002 6072	
746	6/17/2016	WAL-MART COMMUNITY BRC	25.83	FOOD CHALLENGE PRACTICE SUPPLI	110	EXTENSION SERVICES	06/5/16 0002 6072	
746	6/17/2016	WAL-MART COMMUNITY BRC	25.85	OFFICE SUPPLIES (CLOROX WIPES,	110	EXTENSION SERVICES	06/5/16 0002 6072	
746	6/17/2016	WAL-MART COMMUNITY BRC	49.97	SEWING MACHINE CARRIER	110	EXTENSION SERVICES	06/5/16 0002 6072	
746	6/17/2016	WAL-MART COMMUNITY BRC	53.19	FCS PROGRAM SUPPLIES	110	EXTENSION SERVICES	06/5/16 0002 6072	
746	6/17/2016	WM SUPERCENTER	32.70	FCS BLT WAT PROGRAM SUPPLIES	110	EXTENSION SERVICES	06/5/16 0002 6072	
746	6/17/2016	WM SUPERCENTER	32.23	FCS BLT LGEG	110	EXTENSION SERVICES	06/5/16 0002 6072	
746	6/17/2016	AMARILLO BOLT CO.	48.00	3/8" 20' CHAIN WITH HOOKS FOR	110	ROAD & BRIDGE	06/5/16 0002 6072	
746	6/17/2016	AMERICAN EQUIPMENT & TRAILER, INC.	38.00	RATCHET TYPE CHAIN TIE DOWN FO	110	ROAD & BRIDGE	06/5/16 0002 6072	
746	6/17/2016	AUTCO TIRE & SERVICE CTR	334.59	3 EA. LT225/75-16 BROCE BROOM	110	ROAD & BRIDGE	06/5/16 0002 6072	
746	6/17/2016	CUMMINS SOUTHERN PLAINS, LTD.	206.73	FILTERS TO SERVICE CHIP SPREAD	110	ROAD & BRIDGE	06/5/16 0002 6072	
746	6/17/2016	CUMMINS SOUTHERN PLAINS, LTD.	18.06	INSPECTION COVER FOR PROPATCH.	110	ROAD & BRIDGE	06/5/16 0002 6072	
746	6/17/2016	CUMMINS SOUTHERN PLAINS, LTD.	6.49	FILLER CAP FOR PROPATCH.	110	ROAD & BRIDGE	06/5/16 0002 6072	
746	6/17/2016	D & H PUMP SERVICE	38.35	GAS PUMP HOSE.	110	ROAD & BRIDGE	06/5/16 0002 6072	
746	6/17/2016	D & H PUMP SERVICE	16.39	DIFFERENCE BETWEEN WRONG HOSE	110	ROAD & BRIDGE	06/5/16 0002 6072	
746	6/17/2016	GENE MESSER AUTO GROUP	454.96	P/S OUTSIDE MIRROR FOR PATCHIN	110	ROAD & BRIDGE	06/5/16 0002 6072	
746	6/17/2016	LANG TIRE PROS & AUTOMOTIVE	569.08	2 EA. 10R22.5 TIRES FOR WATER	110	ROAD & BRIDGE	06/5/16 0002 6072	
746	6/17/2016	LOWE'S	160.31	BLIND FOR NEW WINDOW IN OFFICE	110	ROAD & BRIDGE	06/5/16 0002 6072	
746	6/17/2016	MAYFIELD PAPER COMPANY	55.21	3 EA. CAR WASH BRUSHES & HANDL	110	ROAD & BRIDGE	06/5/16 0002 6072	
746	6/17/2016	MILLER PAPER & PACKAGING	143.70	6 EA. 10# BAG OF WHITE KNIT RA	110	ROAD & BRIDGE	06/5/16 0002 6072	
746	6/17/2016	OFFICEWISE FURN & SUPPLY	18.99	PAPER TOWELS	110	ROAD & BRIDGE	06/5/16 0002 6072	
746	6/17/2016	OFFICEWISE FURN & SUPPLY	83.16	PENS; CLIPBOARD W/CALCULATOR;	110	ROAD & BRIDGE	06/5/16 0002 6072	
746	6/17/2016	PREMIER TRUCK AMARILLO	557.70	RUN OVERHEAD ON PROPATCH.	110	ROAD & BRIDGE	06/5/16 0002 6072	

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746	6/17/2016	PROFFITT'S LAWN & LEISURE, LTD.	202.50	REPAIR AIR COMPRESSOR ON SERVI	110	ROAD & BRIDGE	06/5/16 0002 6072	
746	6/17/2016	PSI SERVICES	128.00	HERBACIDE LICENSE TESTING FOR	110	ROAD & BRIDGE	06/5/16 0002 6072	
746	6/17/2016	SOUTHERN TIRE MART	95.00	SERVICE CALL & FLAT REPAIR FOR	110	ROAD & BRIDGE	06/5/16 0002 6072	
746	6/17/2016	SOUTHERN TIRE MART	305.56	2 EA. LT 245/75-17 TIRES FOR M	110	ROAD & BRIDGE	06/5/16 0002 6072	
746	6/17/2016	TEXAS BEARING COMPANY	111.74	SAFETY VEST 5 MEDIUM & 5 XXL E	110	ROAD & BRIDGE	06/5/16 0002 6072	
746	6/17/2016	TOW BROS. CO., LTD	17.15	MIRROR FOR MOWING TRACTOR.	110	ROAD & BRIDGE	06/5/16 0002 6072	
746	6/17/2016	TOW BROS. CO., LTD	19.09	LITE LENS FOR REAR OF PRO PATC	110	ROAD & BRIDGE	06/5/16 0002 6072	
746	6/17/2016	UNITED ROTARY BRUSH CORPORATION	886.83	96 EA. BROOM BRISTLES FOR BROC	110	ROAD & BRIDGE	06/5/16 0002 6072	
746	6/17/2016	V & S INDUSTRIAL SUPPLY, INC.	38.96	GREASE GUN FOR SKID LOADER TRA	110	ROAD & BRIDGE	06/5/16 0002 6072	
746	6/17/2016	V & S INDUSTRIAL SUPPLY, INC.	23.51	AIR HOSE FOR HAUL TRAILER (EAG	110	ROAD & BRIDGE	06/5/16 0002 6072	
746	6/17/2016	V & S INDUSTRIAL SUPPLY, INC.	18.71	3/8" BALL VALVE & HOSE FOR PRO	110	ROAD & BRIDGE	06/5/16 0002 6072	
746	6/17/2016	WARREN CAT	901.44	ALTERNATOR FOR 120G GRADER & C	110	ROAD & BRIDGE	06/5/16 0002 6072	
746	6/17/2016	WARREN CAT	185.21	CONTROL STICK ASSEMBLY FOR CAT	110	ROAD & BRIDGE	06/5/16 0002 6072	
746	6/17/2016	WARREN CAT	-491.29	CORE CREDIT FOR 120G ALTERNATO	110	ROAD & BRIDGE	06/5/16 0002 6072	
746	6/17/2016	WYLIE IMPLEMENT & SPRAY CO.	14.04	3 EA. SPRAY NOZZLES FOR HERBIC	110	ROAD & BRIDGE	06/5/16 0002 6072	
746	6/17/2016	WYLIE IMPLEMENT & SPRAY CO.	28.08	6 EA. SPRAY NOZZLES FOR HERBIC	110	ROAD & BRIDGE	06/5/16 0002 6072	
746	6/17/2016	WYLIE IMPLEMENT & SPRAY CO.	86.00	BUTTERFLY VALVE FOR HERBACIDE	110	ROAD & BRIDGE	06/5/16 0002 6072	
746	6/17/2016	YELLOWHOUSE MACHINERY CO	184.96	2EA. AIR CYLINDERS FOR CHIP SP	110	ROAD & BRIDGE	06/5/16 0002 6072	
746	6/17/2016	YELLOWHOUSE MACHINERY CO	-184.96	CREDIT FOR DOUBLE BILLING.	110	ROAD & BRIDGE	06/5/16 0002 6072	
746	6/17/2016	YELLOWHOUSE MACHINERY CO	-205.98	CREDIT FOR WRONG AIR CYLINDERS	110	ROAD & BRIDGE	06/5/16 0002 6072	
746	6/17/2016	YELLOWHOUSE MACHINERY CO	205.98	2 EA. AIR CYLINDER FOR ETNYRE	110	ROAD & BRIDGE	06/5/16 0002 6072	
746	6/17/2016	YELLOWHOUSE MACHINERY CO	318.88	FILTERS FOR SKID STEER & CHIP	110	ROAD & BRIDGE	06/5/16 0002 6072	
746	6/17/2016	YELLOWHOUSE MACHINERY CO	184.96	SAME CHARGE FOR CYLINDERS I HA	110	ROAD & BRIDGE	06/5/16 0002 6072	
746	6/17/2016	REI*PAYMENT CENTER	1,803.00	ONLINE LEGAL SUBSCR - 04/16	215	GENERAL JUDICIAL	06/5/16 0002 6072	
746	6/17/2016	THOMSON WEST * TCD	3,297.00	ONLINE LEGAL SUBSCR - 05/16	215	GENERAL JUDICIAL	06/5/16 0002 6072	
746	6/17/2016	AMAZON.COM	45.69	PATRIOTIC BUNTING 2-SIDED PLEA	236	ELECTIONS ADMINISTRATION	06/5/16 0002 6072	
746	6/17/2016	OFFICWISE FURN & SUPPLY	4.19	PERMANENT MARKER FOR TABLETS	236	ELECTIONS ADMINISTRATION	06/5/16 0002 6072	
746	6/17/2016	OFFICWISE FURN & SUPPLY	20.43	LAMINATING SHEETS FOR ELECTION	236	ELECTIONS ADMINISTRATION	06/5/16 0002 6072	
746	6/17/2016	OFFICWISE FURN & SUPPLY	17.46	LABELS FOR ELECTION FORMS	236	ELECTIONS ADMINISTRATION	06/5/16 0002 6072	
746	6/17/2016	OFFICWISE FURN & SUPPLY	24.47	LABELS FOR ELECTION KIT ENVELO	236	ELECTIONS ADMINISTRATION	06/5/16 0002 6072	
746	6/17/2016	AT&T	25.90	IPAD MONTHLY FEE	250	JP #3	06/5/16 0002 6072	
746	6/17/2016	AT&T	25.90	JUDGE'S I-PAD BILL	250	JP #2	06/5/16 0002 6072	
746	6/17/2016	AT&T	25.90	IPAD PAYMENT	250	JP #1	06/5/16 0002 6072	
746	6/17/2016	AT&T MOBILITY	37.99	AT&T WIRELESS STATEMENT	250	JP #4	06/5/16 0002 6072	
746	6/17/2016	GT DISTRIBUTORS, INC.	23.94	LEATHER HOLDER FOR PABTU BADGE	268	DIST ATTORNEY	06/5/16 0002 6072	
746	6/17/2016	HSBC BUSINESS SOLUTIONS	89.99	HARD DRIVE FOR MOUNTED POLE CA	268	DIST ATTORNEY	06/5/16 0002 6072	
746	6/17/2016	CARROT TOP INDUSTRIES	304.14	FLAGPOLE ACCESSORIES FOR STATI	400	FIRE & RESCUE	06/5/16 0002 6072	
746	6/17/2016	ELLIOTT ELEC SUPPLY-CREDIT CARD ONLY	418.46	LIGHTS FOR SIGN AT STATION 3	400	FIRE & RESCUE	06/5/16 0002 6072	
746	6/17/2016	PUBLIC STEEL, INC.	822.00	PIPE FOR FLAGPOLE AT STATION 3	400	FIRE & RESCUE	06/5/16 0002 6072	
746	6/17/2016	RESTRICTED	2,123.25	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
746	6/17/2016	RESTRICTED	238.00	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
746	6/17/2016	RESTRICTED	140.00	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
746	6/17/2016	RESTRICTED	-52.50	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
746	6/17/2016	RESTRICTED	159.06	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
746	6/17/2016	RESTRICTED	268.94	RESTRICTED	256	CO ATTORNEY	RESTRICTED	

Total - Wire / Check # 746 (331 detail records)

109,084.07

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747	6/27/2016	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 747 (1 detail record)</i>	<u>2,340.00</u> 2,340.00	6/23/16 PETIT JURORS	110	JURY & JURY RELATED	6/23/16 JURORS	
748	6/27/2016	POTTER/RANDALL APPRAISAL DISTRICT WIRE <i>Total - Wire / Check # 748 (1 detail record)</i>	<u>127,966.40</u> 127,966.40	3RD QTR 2016 CONTRIBUTION	110	GENERAL ADMINISTRATION	3RD QTR 2016	
749	6/28/2016	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 749 (1 detail record)</i>	<u>460.00</u> 460.00	6/24/16 GRAND JURORS	110	JURY & JURY RELATED	6/24/16 JURORS	
750	6/30/2016	TAC HEALTH & EMPLOYEE BENEFITS WIRE <i>Total - Wire / Check # 750 (1 detail record)</i>	<u>40,295.11</u> 40,295.11	6/20-24/16 CLAIMS PAID	600	GENERAL ADMINISTRATION	6/20-24/16 CLAIMS	
751	7/5/2016	CVS CAREMARK WIRE <i>Total - Wire / Check # 751 (1 detail record)</i>	<u>35,707.20</u> 35,707.20	6/16-30/16 PHARMACY	600	GENERAL ADMINISTRATION	6/16-30/16 RX	
752	7/5/2016	CVS CAREMARK WIRE <i>Total - Wire / Check # 752 (1 detail record)</i>	<u>40.70</u> 40.70	6/1-30/16 ADMIN FEES	600	GENERAL ADMINISTRATION	6/1-30/16 ADMIN	
753	7/5/2016	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 753 (1 detail record)</i>	<u>5,880.00</u> 5,880.00	3/25/16 GRAND JURY	110	JURY & JURY RELATED	6/30/16 GRANDJURY	
Total Wire Transfers			<u>345,858.55</u>					

PAYROLL TRANSFERS

6023	6/22/2016	SALARIES- EXTRA STAFFING	350.00	PAYROLL FOR 062216	110	ELECTIONS ADMINISTRATION	1500	
6023	6/22/2016	SALARIES- EXTRA STAFFING	7,201.28	PAYROLL FOR 062216	110	ELECTIONS ADMINISTRATION	1500	
6023	6/22/2016	SOCIAL SECURITY TAX <i>Total - Wire / Check # 6023 (3 detail records)</i>	<u>99.20</u> 7,650.48	PAYROLL FOR 062216	110	ELECTIONS ADMINISTRATION	1500	
6027	6/30/2016	SALARY- COUNTY JUDGE	3,904.50	PAYROLL FOR 063016	110	CO JUDGE	1100	
6027	6/30/2016	SALARIES- ASSISTANTS	1,927.00	PAYROLL FOR 063016	110	CO JUDGE	1100	
6027	6/30/2016	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 063016	110	CO JUDGE	1100	
6027	6/30/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 063016	110	CO JUDGE	1100	
6027	6/30/2016	GROUP INSURANCE	721.42	PAYROLL FOR 063016	110	CO JUDGE	1100	
6027	6/30/2016	RETIREMENT	981.11	PAYROLL FOR 063016	110	CO JUDGE	1100	
6027	6/30/2016	SOCIAL SECURITY TAX	516.61	PAYROLL FOR 063016	110	CO JUDGE	1100	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	4.22	PAYROLL FOR 063016	110	CO JUDGE	1100	
6027	6/30/2016	UNEMPLOYMENT INSURANCE	1.54	PAYROLL FOR 063016	110	CO JUDGE	1100	
6027	6/30/2016	SALARY- COMMISSIONERS	6,313.00	PAYROLL FOR 063016	110	CO COMMISSIONERS'	1110	
6027	6/30/2016	GROUP INSURANCE	728.84	PAYROLL FOR 063016	110	CO COMMISSIONERS'	1110	
6027	6/30/2016	RETIREMENT	881.28	PAYROLL FOR 063016	110	CO COMMISSIONERS'	1110	
6027	6/30/2016	SOCIAL SECURITY TAX	455.86	PAYROLL FOR 063016	110	CO COMMISSIONERS'	1110	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	14.52	PAYROLL FOR 063016	110	CO COMMISSIONERS'	1110	
6027	6/30/2016	SALARY- DEPARTMENT HEAD	2,633.30	PAYROLL FOR 063016	110	HUMAN RESOURCES	1120	
6027	6/30/2016	SALARIES- ASSISTANTS	4,784.70	PAYROLL FOR 063016	110	HUMAN RESOURCES	1120	
6027	6/30/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 063016	110	HUMAN RESOURCES	1120	
6027	6/30/2016	RETIREMENT	1,035.56	PAYROLL FOR 063016	110	HUMAN RESOURCES	1120	
6027	6/30/2016	SOCIAL SECURITY TAX	530.53	PAYROLL FOR 063016	110	HUMAN RESOURCES	1120	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	4.45	PAYROLL FOR 063016	110	HUMAN RESOURCES	1120	
6027	6/30/2016	UNEMPLOYMENT INSURANCE	5.93	PAYROLL FOR 063016	110	HUMAN RESOURCES	1120	
6027	6/30/2016	SALARY- DEPARTMENT HEAD	3,430.20	PAYROLL FOR 063016	110	INFORMATION TECHNOLOGY	1130	
6027	6/30/2016	SALARIES- ASSISTANTS	19,654.89	PAYROLL FOR 063016	110	INFORMATION TECHNOLOGY	1130	

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6027	6/30/2016	GROUP INSURANCE	2,885.68	PAYROLL FOR 063016	110	INFORMATION TECHNOLOGY	1130	
6027	6/30/2016	RETIREMENT	3,222.66	PAYROLL FOR 063016	110	INFORMATION TECHNOLOGY	1130	
6027	6/30/2016	SOCIAL SECURITY TAX	1,666.37	PAYROLL FOR 063016	110	INFORMATION TECHNOLOGY	1130	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	13.84	PAYROLL FOR 063016	110	INFORMATION TECHNOLOGY	1130	
6027	6/30/2016	UNEMPLOYMENT INSURANCE	18.48	PAYROLL FOR 063016	110	INFORMATION TECHNOLOGY	1130	
6027	6/30/2016	SALARY- DEPARTMENT HEAD	2,763.80	PAYROLL FOR 063016	110	RECORDS MANAGEMENT	1140	
6027	6/30/2016	SALARIES- ASSISTANTS	10,693.90	PAYROLL FOR 063016	110	RECORDS MANAGEMENT	1140	
6027	6/30/2016	GROUP INSURANCE	2,885.68	PAYROLL FOR 063016	110	RECORDS MANAGEMENT	1140	
6027	6/30/2016	RETIREMENT	1,881.50	PAYROLL FOR 063016	110	RECORDS MANAGEMENT	1140	
6027	6/30/2016	SOCIAL SECURITY TAX	956.05	PAYROLL FOR 063016	110	RECORDS MANAGEMENT	1140	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	8.07	PAYROLL FOR 063016	110	RECORDS MANAGEMENT	1140	
6027	6/30/2016	UNEMPLOYMENT INSURANCE	10.77	PAYROLL FOR 063016	110	RECORDS MANAGEMENT	1140	
6027	6/30/2016	CELL PHONES	20.00	PAYROLL FOR 063016	110	RECORDS MANAGEMENT	1140	
6027	6/30/2016	SALARIES-ASS'T DEPT	1,289.60	PAYROLL FOR 063016	240	RECORDS MANAGEMENT	1140	
6027	6/30/2016	GROUP INSURANCE	360.71	PAYROLL FOR 063016	240	RECORDS MANAGEMENT	1140	
6027	6/30/2016	RETIREMENT	180.03	PAYROLL FOR 063016	240	RECORDS MANAGEMENT	1140	
6027	6/30/2016	SOCIAL SECURITY TAX	96.13	PAYROLL FOR 063016	240	RECORDS MANAGEMENT	1140	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	0.77	PAYROLL FOR 063016	240	RECORDS MANAGEMENT	1140	
6027	6/30/2016	UNEMPLOYMENT INSURANCE	1.03	PAYROLL FOR 063016	240	RECORDS MANAGEMENT	1140	
6027	6/30/2016	SALARY- DEPARTMENT HEAD	3,998.50	PAYROLL FOR 063016	110	CO AUDITOR	1200	
6027	6/30/2016	SALARIES- ASSISTANTS	11,060.50	PAYROLL FOR 063016	110	CO AUDITOR	1200	
6027	6/30/2016	GROUP INSURANCE	2,164.26	PAYROLL FOR 063016	110	CO AUDITOR	1200	
6027	6/30/2016	RETIREMENT	2,102.24	PAYROLL FOR 063016	110	CO AUDITOR	1200	
6027	6/30/2016	SOCIAL SECURITY TAX	1,089.54	PAYROLL FOR 063016	110	CO AUDITOR	1200	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	9.05	PAYROLL FOR 063016	110	CO AUDITOR	1200	
6027	6/30/2016	UNEMPLOYMENT INSURANCE	12.06	PAYROLL FOR 063016	110	CO AUDITOR	1200	
6027	6/30/2016	SALARY- COUNTY TREASURER	3,073.50	PAYROLL FOR 063016	110	CO TREASURER	1210	
6027	6/30/2016	SALARIES- ASSISTANTS	3,294.00	PAYROLL FOR 063016	110	CO TREASURER	1210	
6027	6/30/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 063016	110	CO TREASURER	1210	
6027	6/30/2016	RETIREMENT	888.90	PAYROLL FOR 063016	110	CO TREASURER	1210	
6027	6/30/2016	SOCIAL SECURITY TAX	472.47	PAYROLL FOR 063016	110	CO TREASURER	1210	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	3.81	PAYROLL FOR 063016	110	CO TREASURER	1210	
6027	6/30/2016	UNEMPLOYMENT INSURANCE	2.64	PAYROLL FOR 063016	110	CO TREASURER	1210	
6027	6/30/2016	SALARY- DEPARTMENT HEAD	3,332.90	PAYROLL FOR 063016	110	PURCHASING AGENT	1220	
6027	6/30/2016	SALARIES- ASSISTANTS	8,828.20	PAYROLL FOR 063016	110	PURCHASING AGENT	1220	
6027	6/30/2016	GROUP INSURANCE	1,807.26	PAYROLL FOR 063016	110	PURCHASING AGENT	1220	
6027	6/30/2016	RETIREMENT	1,697.70	PAYROLL FOR 063016	110	PURCHASING AGENT	1220	
6027	6/30/2016	SOCIAL SECURITY TAX	894.50	PAYROLL FOR 063016	110	PURCHASING AGENT	1220	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	7.30	PAYROLL FOR 063016	110	PURCHASING AGENT	1220	
6027	6/30/2016	UNEMPLOYMENT INSURANCE	9.73	PAYROLL FOR 063016	110	PURCHASING AGENT	1220	
6027	6/30/2016	SALARY- DEPARTMENT HEAD	2,239.50	PAYROLL FOR 063016	110	COLLECTIONS DEPT	1230	
6027	6/30/2016	SALARIES- ASSISTANTS	3,101.40	PAYROLL FOR 063016	110	COLLECTIONS DEPT	1230	
6027	6/30/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 063016	110	COLLECTIONS DEPT	1230	
6027	6/30/2016	RETIREMENT	745.60	PAYROLL FOR 063016	110	COLLECTIONS DEPT	1230	
6027	6/30/2016	SOCIAL SECURITY TAX	361.56	PAYROLL FOR 063016	110	COLLECTIONS DEPT	1230	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	3.20	PAYROLL FOR 063016	110	COLLECTIONS DEPT	1230	

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6027	6/30/2016	UNEMPLOYMENT INSURANCE	4.26	PAYROLL FOR 063016	110	COLLECTIONS DEPT	1230	
6027	6/30/2016	SALARY- TAX ASSESSOR/COLLECTOR	3,073.50	PAYROLL FOR 063016	110	TAX ASSESSOR/COLLECTOR	1300	
6027	6/30/2016	SALARIES- ASSISTANTS	28,563.75	PAYROLL FOR 063016	110	TAX ASSESSOR/COLLECTOR	1300	
6027	6/30/2016	GROUP INSURANCE	5,771.36	PAYROLL FOR 063016	110	TAX ASSESSOR/COLLECTOR	1300	
6027	6/30/2016	RETIREMENT	4,416.57	PAYROLL FOR 063016	110	TAX ASSESSOR/COLLECTOR	1300	
6027	6/30/2016	SOCIAL SECURITY TAX	2,263.60	PAYROLL FOR 063016	110	TAX ASSESSOR/COLLECTOR	1300	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	18.99	PAYROLL FOR 063016	110	TAX ASSESSOR/COLLECTOR	1300	
6027	6/30/2016	UNEMPLOYMENT INSURANCE	22.84	PAYROLL FOR 063016	110	TAX ASSESSOR/COLLECTOR	1300	
6027	6/30/2016	SALARY- DEPARTMENT HEAD	3,424.00	PAYROLL FOR 063016	110	FACILITIES MAINTENANCE	1400	
6027	6/30/2016	SALARIES- ASSISTANTS	37,669.63	PAYROLL FOR 063016	110	FACILITIES MAINTENANCE	1400	
6027	6/30/2016	SALARIES- EXTRA STAFFING	148.79	PAYROLL FOR 063016	110	FACILITIES MAINTENANCE	1400	
6027	6/30/2016	GROUP INSURANCE	9,028.88	PAYROLL FOR 063016	110	FACILITIES MAINTENANCE	1400	
6027	6/30/2016	RETIREMENT	5,763.03	PAYROLL FOR 063016	110	FACILITIES MAINTENANCE	1400	
6027	6/30/2016	SOCIAL SECURITY TAX	2,967.75	PAYROLL FOR 063016	110	FACILITIES MAINTENANCE	1400	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	421.85	PAYROLL FOR 063016	110	FACILITIES MAINTENANCE	1400	
6027	6/30/2016	UNEMPLOYMENT INSURANCE	33.04	PAYROLL FOR 063016	110	FACILITIES MAINTENANCE	1400	
6027	6/30/2016	CELL PHONES	40.00	PAYROLL FOR 063016	110	FACILITIES MAINTENANCE	1400	
6027	6/30/2016	SALARY- DEPARTMENT HEAD	2,499.00	PAYROLL FOR 063016	110	ELECTIONS ADMINISTRATION	1500	
6027	6/30/2016	SALARIES- ASSISTANTS	4,914.80	PAYROLL FOR 063016	110	ELECTIONS ADMINISTRATION	1500	
6027	6/30/2016	SALARIES- EXTRA STAFFING	73.91	PAYROLL FOR 063016	110	ELECTIONS ADMINISTRATION	1500	
6027	6/30/2016	GROUP INSURANCE	1,454.80	PAYROLL FOR 063016	110	ELECTIONS ADMINISTRATION	1500	
6027	6/30/2016	RETIREMENT	1,045.30	PAYROLL FOR 063016	110	ELECTIONS ADMINISTRATION	1500	
6027	6/30/2016	SOCIAL SECURITY TAX	554.72	PAYROLL FOR 063016	110	ELECTIONS ADMINISTRATION	1500	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	5.09	PAYROLL FOR 063016	110	ELECTIONS ADMINISTRATION	1500	
6027	6/30/2016	UNEMPLOYMENT INSURANCE	5.99	PAYROLL FOR 063016	110	ELECTIONS ADMINISTRATION	1500	
6027	6/30/2016	SALARY- COUNTY CLERK	3,073.50	PAYROLL FOR 063016	110	CO CLERK	2100	
6027	6/30/2016	SALARIES- ASSISTANTS	21,840.47	PAYROLL FOR 063016	110	CO CLERK	2100	
6027	6/30/2016	GROUP INSURANCE	5,053.65	PAYROLL FOR 063016	110	CO CLERK	2100	
6027	6/30/2016	RETIREMENT	3,477.95	PAYROLL FOR 063016	110	CO CLERK	2100	
6027	6/30/2016	SOCIAL SECURITY TAX	1,772.32	PAYROLL FOR 063016	110	CO CLERK	2100	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	14.95	PAYROLL FOR 063016	110	CO CLERK	2100	
6027	6/30/2016	UNEMPLOYMENT INSURANCE	17.48	PAYROLL FOR 063016	110	CO CLERK	2100	
6027	6/30/2016	SALARY- DISTRICT CLERK	3,073.50	PAYROLL FOR 063016	110	DIST CLERK	2110	
6027	6/30/2016	SALARIES- ASSISTANTS	29,976.43	PAYROLL FOR 063016	110	DIST CLERK	2110	
6027	6/30/2016	GROUP INSURANCE	5,789.91	PAYROLL FOR 063016	110	DIST CLERK	2110	
6027	6/30/2016	RETIREMENT	4,613.67	PAYROLL FOR 063016	110	DIST CLERK	2110	
6027	6/30/2016	SOCIAL SECURITY TAX	2,356.11	PAYROLL FOR 063016	110	DIST CLERK	2110	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	19.87	PAYROLL FOR 063016	110	DIST CLERK	2110	
6027	6/30/2016	UNEMPLOYMENT INSURANCE	24.00	PAYROLL FOR 063016	110	DIST CLERK	2110	
6027	6/30/2016	SALARIES-ASS'T DEPT	1,300.50	PAYROLL FOR 063016	245	INFORMATION TECHNOLOGY	2110	
6027	6/30/2016	GROUP INSURANCE	360.71	PAYROLL FOR 063016	245	INFORMATION TECHNOLOGY	2110	
6027	6/30/2016	RETIREMENT	181.55	PAYROLL FOR 063016	245	INFORMATION TECHNOLOGY	2110	
6027	6/30/2016	SOCIAL SECURITY TAX	95.34	PAYROLL FOR 063016	245	INFORMATION TECHNOLOGY	2110	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	0.78	PAYROLL FOR 063016	245	INFORMATION TECHNOLOGY	2110	
6027	6/30/2016	UNEMPLOYMENT INSURANCE	1.04	PAYROLL FOR 063016	245	INFORMATION TECHNOLOGY	2110	
6027	6/30/2016	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 063016	110	COURT OF APPEALS	2120	

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6027	6/30/2016	RETIREMENT	48.72	PAYROLL FOR 063016	110	COURT OF APPEALS	2120	
6027	6/30/2016	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 063016	110	COURT OF APPEALS	2120	
6027	6/30/2016	SALARY- JUDGE	634.50	PAYROLL FOR 063016	110	47TH	2130	
6027	6/30/2016	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 063016	110	47TH	2130	
6027	6/30/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 063016	110	47TH	2130	
6027	6/30/2016	GROUP INSURANCE	725.13	PAYROLL FOR 063016	110	47TH	2130	
6027	6/30/2016	RETIREMENT	1,332.51	PAYROLL FOR 063016	110	47TH	2130	
6027	6/30/2016	SOCIAL SECURITY TAX	698.76	PAYROLL FOR 063016	110	47TH	2130	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	5.26	PAYROLL FOR 063016	110	47TH	2130	
6027	6/30/2016	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 063016	110	47TH	2130	
6027	6/30/2016	SALARY- JUDGE	634.50	PAYROLL FOR 063016	110	108TH	2140	
6027	6/30/2016	SALARIES- ASSISTANTS	8,734.20	PAYROLL FOR 063016	110	108TH	2140	
6027	6/30/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 063016	110	108TH	2140	
6027	6/30/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 063016	110	108TH	2140	
6027	6/30/2016	RETIREMENT	1,328.33	PAYROLL FOR 063016	110	108TH	2140	
6027	6/30/2016	SOCIAL SECURITY TAX	694.00	PAYROLL FOR 063016	110	108TH	2140	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	5.24	PAYROLL FOR 063016	110	108TH	2140	
6027	6/30/2016	UNEMPLOYMENT INSURANCE	6.99	PAYROLL FOR 063016	110	108TH	2140	
6027	6/30/2016	SALARY- JUDGE	634.50	PAYROLL FOR 063016	110	181ST	2150	
6027	6/30/2016	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 063016	110	181ST	2150	
6027	6/30/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 063016	110	181ST	2150	
6027	6/30/2016	GROUP INSURANCE	368.13	PAYROLL FOR 063016	110	181ST	2150	
6027	6/30/2016	RETIREMENT	1,332.51	PAYROLL FOR 063016	110	181ST	2150	
6027	6/30/2016	SOCIAL SECURITY TAX	712.78	PAYROLL FOR 063016	110	181ST	2150	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	5.26	PAYROLL FOR 063016	110	181ST	2150	
6027	6/30/2016	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 063016	110	181ST	2150	
6027	6/30/2016	SALARY- JUDGE	634.50	PAYROLL FOR 063016	110	251ST	2160	
6027	6/30/2016	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 063016	110	251ST	2160	
6027	6/30/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 063016	110	251ST	2160	
6027	6/30/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 063016	110	251ST	2160	
6027	6/30/2016	RETIREMENT	1,332.51	PAYROLL FOR 063016	110	251ST	2160	
6027	6/30/2016	SOCIAL SECURITY TAX	714.24	PAYROLL FOR 063016	110	251ST	2160	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	5.26	PAYROLL FOR 063016	110	251ST	2160	
6027	6/30/2016	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 063016	110	251ST	2160	
6027	6/30/2016	SALARY- JUDGE	634.50	PAYROLL FOR 063016	110	320TH	2170	
6027	6/30/2016	SALARIES- ASSISTANTS	6,399.50	PAYROLL FOR 063016	110	320TH	2170	
6027	6/30/2016	SALARIES- EXTRA STAFFING	1,724.22	PAYROLL FOR 063016	110	320TH	2170	
6027	6/30/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 063016	110	320TH	2170	
6027	6/30/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 063016	110	320TH	2170	
6027	6/30/2016	RETIREMENT	1,002.40	PAYROLL FOR 063016	110	320TH	2170	
6027	6/30/2016	SOCIAL SECURITY TAX	654.33	PAYROLL FOR 063016	110	320TH	2170	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	4.88	PAYROLL FOR 063016	110	320TH	2170	
6027	6/30/2016	UNEMPLOYMENT INSURANCE	6.50	PAYROLL FOR 063016	110	320TH	2170	
6027	6/30/2016	SALARY- JUDGE	3,409.00	PAYROLL FOR 063016	110	CCL #1	2190	
6027	6/30/2016	SALARIES- ASSISTANTS	10,305.10	PAYROLL FOR 063016	110	CCL #1	2190	
6027	6/30/2016	SALARIES- EXTRA STAFFING	214.57	PAYROLL FOR 063016	110	CCL #1	2190	

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6027	6/30/2016	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 063016	110	CCL #1	2190	
6027	6/30/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 063016	110	CCL #1	2190	
6027	6/30/2016	GROUP INSURANCE	1,803.55	PAYROLL FOR 063016	110	CCL #1	2190	
6027	6/30/2016	RETIREMENT	2,371.20	PAYROLL FOR 063016	110	CCL #1	2190	
6027	6/30/2016	SOCIAL SECURITY TAX	1,250.65	PAYROLL FOR 063016	110	CCL #1	2190	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	10.32	PAYROLL FOR 063016	110	CCL #1	2190	
6027	6/30/2016	UNEMPLOYMENT INSURANCE	8.41	PAYROLL FOR 063016	110	CCL #1	2190	
6027	6/30/2016	SALARY- JUDGE	3,409.00	PAYROLL FOR 063016	110	CCL #2	2200	
6027	6/30/2016	SALARIES- ASSISTANTS	8,973.15	PAYROLL FOR 063016	110	CCL #2	2200	
6027	6/30/2016	SALARIES- EXTRA STAFFING	304.87	PAYROLL FOR 063016	110	CCL #2	2200	
6027	6/30/2016	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 063016	110	CCL #2	2200	
6027	6/30/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 063016	110	CCL #2	2200	
6027	6/30/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 063016	110	CCL #2	2200	
6027	6/30/2016	RETIREMENT	2,185.25	PAYROLL FOR 063016	110	CCL #2	2200	
6027	6/30/2016	SOCIAL SECURITY TAX	1,161.24	PAYROLL FOR 063016	110	CCL #2	2200	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	9.58	PAYROLL FOR 063016	110	CCL #2	2200	
6027	6/30/2016	UNEMPLOYMENT INSURANCE	7.42	PAYROLL FOR 063016	110	CCL #2	2200	
6027	6/30/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 063016	110	JP #1	2210	
6027	6/30/2016	SALARIES- ASSISTANTS	4,168.54	PAYROLL FOR 063016	110	JP #1	2210	
6027	6/30/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 063016	110	JP #1	2210	
6027	6/30/2016	RETIREMENT	1,013.74	PAYROLL FOR 063016	110	JP #1	2210	
6027	6/30/2016	SOCIAL SECURITY TAX	529.63	PAYROLL FOR 063016	110	JP #1	2210	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	4.37	PAYROLL FOR 063016	110	JP #1	2210	
6027	6/30/2016	UNEMPLOYMENT INSURANCE	3.34	PAYROLL FOR 063016	110	JP #1	2210	
6027	6/30/2016	CELL PHONES	20.00	PAYROLL FOR 063016	110	JP #1	2210	
6027	6/30/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 063016	110	JP #2	2220	
6027	6/30/2016	SALARIES- ASSISTANTS	2,967.20	PAYROLL FOR 063016	110	JP #2	2220	
6027	6/30/2016	SALARIES- EXTRA STAFFING	378.00	PAYROLL FOR 063016	110	JP #2	2220	
6027	6/30/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 063016	110	JP #2	2220	
6027	6/30/2016	RETIREMENT	846.04	PAYROLL FOR 063016	110	JP #2	2220	
6027	6/30/2016	SOCIAL SECURITY TAX	451.60	PAYROLL FOR 063016	110	JP #2	2220	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	3.87	PAYROLL FOR 063016	110	JP #2	2220	
6027	6/30/2016	UNEMPLOYMENT INSURANCE	2.68	PAYROLL FOR 063016	110	JP #2	2220	
6027	6/30/2016	CELL PHONES	20.00	PAYROLL FOR 063016	110	JP #2	2220	
6027	6/30/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 063016	110	JP #3	2230	
6027	6/30/2016	SALARIES- ASSISTANTS	4,339.90	PAYROLL FOR 063016	110	JP #3	2230	
6027	6/30/2016	GROUP INSURANCE	728.84	PAYROLL FOR 063016	110	JP #3	2230	
6027	6/30/2016	RETIREMENT	1,037.67	PAYROLL FOR 063016	110	JP #3	2230	
6027	6/30/2016	SOCIAL SECURITY TAX	555.31	PAYROLL FOR 063016	110	JP #3	2230	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	4.47	PAYROLL FOR 063016	110	JP #3	2230	
6027	6/30/2016	UNEMPLOYMENT INSURANCE	3.47	PAYROLL FOR 063016	110	JP #3	2230	
6027	6/30/2016	CELL PHONES	20.00	PAYROLL FOR 063016	110	JP #3	2230	
6027	6/30/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 063016	110	JP #4	2240	
6027	6/30/2016	SALARIES- ASSISTANTS	2,967.30	PAYROLL FOR 063016	110	JP #4	2240	
6027	6/30/2016	GROUP INSURANCE	725.13	PAYROLL FOR 063016	110	JP #4	2240	
6027	6/30/2016	RETIREMENT	846.06	PAYROLL FOR 063016	110	JP #4	2240	

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6027	6/30/2016	SOCIAL SECURITY TAX	437.94	PAYROLL FOR 063016	110	JP #4	2240	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	3.64	PAYROLL FOR 063016	110	JP #4	2240	
6027	6/30/2016	UNEMPLOYMENT INSURANCE	2.37	PAYROLL FOR 063016	110	JP #4	2240	
6027	6/30/2016	CELL PHONES	20.00	PAYROLL FOR 063016	110	JP #4	2240	
6027	6/30/2016	SALARIES- ASSISTANTS	4,291.84	PAYROLL FOR 063016	110	JURY & JURY RELATED	2250	
6027	6/30/2016	SALARIES- GRAND JURY BAILIFF	400.00	PAYROLL FOR 063016	110	JURY & JURY RELATED	2250	
6027	6/30/2016	GROUP INSURANCE	725.13	PAYROLL FOR 063016	110	JURY & JURY RELATED	2250	
6027	6/30/2016	RETIREMENT	599.14	PAYROLL FOR 063016	110	JURY & JURY RELATED	2250	
6027	6/30/2016	SOCIAL SECURITY TAX	347.32	PAYROLL FOR 063016	110	JURY & JURY RELATED	2250	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	2.82	PAYROLL FOR 063016	110	JURY & JURY RELATED	2250	
6027	6/30/2016	UNEMPLOYMENT INSURANCE	3.75	PAYROLL FOR 063016	110	JURY & JURY RELATED	2250	
6027	6/30/2016	SALARY- COUNTY ATTORNEY	4,030.00	PAYROLL FOR 063016	110	CO ATTORNEY	2260	
6027	6/30/2016	SALARIES- ASSISTANTS	56,482.76	PAYROLL FOR 063016	110	CO ATTORNEY	2260	
6027	6/30/2016	SALARIES- SUPPLEMENTAL	1,458.33	PAYROLL FOR 063016	110	CO ATTORNEY	2260	
6027	6/30/2016	GROUP INSURANCE	7,943.04	PAYROLL FOR 063016	110	CO ATTORNEY	2260	
6027	6/30/2016	RETIREMENT	8,653.98	PAYROLL FOR 063016	110	CO ATTORNEY	2260	
6027	6/30/2016	SOCIAL SECURITY TAX	4,503.38	PAYROLL FOR 063016	110	CO ATTORNEY	2260	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	133.46	PAYROLL FOR 063016	110	CO ATTORNEY	2260	
6027	6/30/2016	UNEMPLOYMENT INSURANCE	45.22	PAYROLL FOR 063016	110	CO ATTORNEY	2260	
6027	6/30/2016	CELL PHONES	20.00	PAYROLL FOR 063016	110	CO ATTORNEY	2260	
6027	6/30/2016	SALARY- DISTRICT ATTORNEY	1,275.50	PAYROLL FOR 063016	110	DIST ATTORNEY	2270	
6027	6/30/2016	SALARIES- ASSISTANTS	82,649.76	PAYROLL FOR 063016	110	DIST ATTORNEY	2270	
6027	6/30/2016	SALARIES- EXTRA STAFFING	626.76	PAYROLL FOR 063016	110	DIST ATTORNEY	2270	
6027	6/30/2016	SALARIES- SUPPLEMENTAL	151.67	PAYROLL FOR 063016	110	DIST ATTORNEY	2270	
6027	6/30/2016	GROUP INSURANCE	9,389.24	PAYROLL FOR 063016	110	DIST ATTORNEY	2270	
6027	6/30/2016	RETIREMENT	11,858.14	PAYROLL FOR 063016	110	DIST ATTORNEY	2270	
6027	6/30/2016	SOCIAL SECURITY TAX	6,233.17	PAYROLL FOR 063016	110	DIST ATTORNEY	2270	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	174.23	PAYROLL FOR 063016	110	DIST ATTORNEY	2270	
6027	6/30/2016	UNEMPLOYMENT INSURANCE	66.81	PAYROLL FOR 063016	110	DIST ATTORNEY	2270	
6027	6/30/2016	CELL PHONES	240.00	PAYROLL FOR 063016	110	DIST ATTORNEY	2270	
6027	6/30/2016	SALARIES-ASS'T DEPT	814.52	PAYROLL FOR 063016	261	DIST ATTORNEY	2270	
6027	6/30/2016	RETIREMENT	113.71	PAYROLL FOR 063016	261	DIST ATTORNEY	2270	
6027	6/30/2016	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 063016	261	DIST ATTORNEY	2270	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	0.24	PAYROLL FOR 063016	261	DIST ATTORNEY	2270	
6027	6/30/2016	UNEMPLOYMENT INSURANCE	0.65	PAYROLL FOR 063016	261	DIST ATTORNEY	2270	
6027	6/30/2016	SALARIES-ASS'T DEPT	8,835.55	PAYROLL FOR 063016	268	DIST ATTORNEY	2270	
6027	6/30/2016	GROUP INSURANCE	360.71	PAYROLL FOR 063016	268	DIST ATTORNEY	2270	
6027	6/30/2016	RETIREMENT	1,237.51	PAYROLL FOR 063016	268	DIST ATTORNEY	2270	
6027	6/30/2016	SOCIAL SECURITY TAX	659.04	PAYROLL FOR 063016	268	DIST ATTORNEY	2270	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	59.65	PAYROLL FOR 063016	268	DIST ATTORNEY	2270	
6027	6/30/2016	UNEMPLOYMENT INSURANCE	7.09	PAYROLL FOR 063016	268	DIST ATTORNEY	2270	
6027	6/30/2016	CELL PHONES	29.23	PAYROLL FOR 063016	268	DIST ATTORNEY	2270	
6027	6/30/2016	SALARIES-EXTRA STAFFING	1,931.00	PAYROLL FOR 063016	110	GENERAL JUDICIAL	2280	
6027	6/30/2016	SOCIAL SECURITY TAX	147.72	PAYROLL FOR 063016	110	GENERAL JUDICIAL	2280	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	1.16	PAYROLL FOR 063016	110	GENERAL JUDICIAL	2280	
6027	6/30/2016	UNEMPLOYMENT INSURANCE	1.54	PAYROLL FOR 063016	110	GENERAL JUDICIAL	2280	

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6027	6/30/2016	SALARIES-ASS'T DEPT	14,920.70	PAYROLL FOR 063016	220	SHERIFF	2280	
6027	6/30/2016	SALARIES-EXTRA STAFFING	36.41	PAYROLL FOR 063016	220	SHERIFF	2280	
6027	6/30/2016	GROUP INSURANCE	2,513.01	PAYROLL FOR 063016	220	SHERIFF	2280	
6027	6/30/2016	RETIREMENT	2,104.77	PAYROLL FOR 063016	220	SHERIFF	2280	
6027	6/30/2016	SOCIAL SECURITY TAX	1,074.05	PAYROLL FOR 063016	220	SHERIFF	2280	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	131.18	PAYROLL FOR 063016	220	SHERIFF	2280	
6027	6/30/2016	UNEMPLOYMENT INSURANCE	12.05	PAYROLL FOR 063016	220	SHERIFF	2280	
6027	6/30/2016	CELL PHONES	120.00	PAYROLL FOR 063016	220	SHERIFF	2280	
6027	6/30/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 063016	110	CONSTABLE #1	3110	
6027	6/30/2016	GROUP INSURANCE	360.71	PAYROLL FOR 063016	110	CONSTABLE #1	3110	
6027	6/30/2016	RETIREMENT	296.02	PAYROLL FOR 063016	110	CONSTABLE #1	3110	
6027	6/30/2016	SOCIAL SECURITY TAX	156.54	PAYROLL FOR 063016	110	CONSTABLE #1	3110	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 063016	110	CONSTABLE #1	3110	
6027	6/30/2016	CELL PHONES	20.00	PAYROLL FOR 063016	110	CONSTABLE #1	3110	
6027	6/30/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 063016	110	CONSTABLE #2	3120	
6027	6/30/2016	GROUP INSURANCE	360.71	PAYROLL FOR 063016	110	CONSTABLE #2	3120	
6027	6/30/2016	RETIREMENT	296.02	PAYROLL FOR 063016	110	CONSTABLE #2	3120	
6027	6/30/2016	SOCIAL SECURITY TAX	146.81	PAYROLL FOR 063016	110	CONSTABLE #2	3120	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 063016	110	CONSTABLE #2	3120	
6027	6/30/2016	CELL PHONES	20.00	PAYROLL FOR 063016	110	CONSTABLE #2	3120	
6027	6/30/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 063016	110	CONSTABLE #3	3130	
6027	6/30/2016	GROUP INSURANCE	360.71	PAYROLL FOR 063016	110	CONSTABLE #3	3130	
6027	6/30/2016	RETIREMENT	296.02	PAYROLL FOR 063016	110	CONSTABLE #3	3130	
6027	6/30/2016	SOCIAL SECURITY TAX	155.65	PAYROLL FOR 063016	110	CONSTABLE #3	3130	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 063016	110	CONSTABLE #3	3130	
6027	6/30/2016	CELL PHONES	20.00	PAYROLL FOR 063016	110	CONSTABLE #3	3130	
6027	6/30/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 063016	110	CONSTABLE #4	3140	
6027	6/30/2016	GROUP INSURANCE	360.71	PAYROLL FOR 063016	110	CONSTABLE #4	3140	
6027	6/30/2016	RETIREMENT	296.02	PAYROLL FOR 063016	110	CONSTABLE #4	3140	
6027	6/30/2016	SOCIAL SECURITY TAX	153.68	PAYROLL FOR 063016	110	CONSTABLE #4	3140	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 063016	110	CONSTABLE #4	3140	
6027	6/30/2016	CELL PHONES	20.00	PAYROLL FOR 063016	110	CONSTABLE #4	3140	
6027	6/30/2016	SALARY- SHERIFF	4,746.00	PAYROLL FOR 063016	110	SHERIFF	3160	
6027	6/30/2016	SALARIES- ASSISTANTS	177,249.82	PAYROLL FOR 063016	110	SHERIFF	3160	
6027	6/30/2016	SALARIES- EXTRA STAFFING	2,895.27	PAYROLL FOR 063016	110	SHERIFF	3160	
6027	6/30/2016	GROUP INSURANCE	25,512.48	PAYROLL FOR 063016	110	SHERIFF	3160	
6027	6/30/2016	RETIREMENT	25,863.74	PAYROLL FOR 063016	110	SHERIFF	3160	
6027	6/30/2016	SOCIAL SECURITY TAX	13,323.72	PAYROLL FOR 063016	110	SHERIFF	3160	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	1,488.17	PAYROLL FOR 063016	110	SHERIFF	3160	
6027	6/30/2016	UNEMPLOYMENT INSURANCE	144.47	PAYROLL FOR 063016	110	SHERIFF	3160	
6027	6/30/2016	CELL PHONES	380.00	PAYROLL FOR 063016	110	SHERIFF	3160	
6027	6/30/2016	SALARY- DEPARTMENT HEAD	2,914.70	PAYROLL FOR 063016	110	FIRE & RESCUE	3210	
6027	6/30/2016	SALARIES- ASSISTANTS	6,063.40	PAYROLL FOR 063016	110	FIRE & RESCUE	3210	
6027	6/30/2016	SALARIES- EXTRA STAFFING	363.66	PAYROLL FOR 063016	110	FIRE & RESCUE	3210	
6027	6/30/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 063016	110	FIRE & RESCUE	3210	
6027	6/30/2016	RETIREMENT	1,315.29	PAYROLL FOR 063016	110	FIRE & RESCUE	3210	

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6027	6/30/2016	SOCIAL SECURITY TAX	661.02	PAYROLL FOR 063016	110	FIRE & RESCUE	3210	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	88.58	PAYROLL FOR 063016	110	FIRE & RESCUE	3210	
6027	6/30/2016	UNEMPLOYMENT INSURANCE	7.54	PAYROLL FOR 063016	110	FIRE & RESCUE	3210	
6027	6/30/2016	CELL PHONES	80.00	PAYROLL FOR 063016	110	FIRE & RESCUE	3210	
6027	6/30/2016	SALARIES- ASSISTANTS	252,140.01	PAYROLL FOR 063016	110	DETENTION CENTER	4100	
6027	6/30/2016	SALARIES- EXTRA STAFFING	8,498.55	PAYROLL FOR 063016	110	DETENTION CENTER	4100	
6027	6/30/2016	GROUP INSURANCE	39,478.39	PAYROLL FOR 063016	110	DETENTION CENTER	4100	
6027	6/30/2016	RETIREMENT	36,396.32	PAYROLL FOR 063016	110	DETENTION CENTER	4100	
6027	6/30/2016	SOCIAL SECURITY TAX	18,832.31	PAYROLL FOR 063016	110	DETENTION CENTER	4100	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	2,195.59	PAYROLL FOR 063016	110	DETENTION CENTER	4100	
6027	6/30/2016	UNEMPLOYMENT INSURANCE	208.66	PAYROLL FOR 063016	110	DETENTION CENTER	4100	
6027	6/30/2016	CELL PHONES	80.00	PAYROLL FOR 063016	110	DETENTION CENTER	4100	
6027	6/30/2016	SALARIES- ASSISTANTS	1,802.00	PAYROLL FOR 063016	110	MENTAL HEALTH	5300	
6027	6/30/2016	GROUP INSURANCE	360.71	PAYROLL FOR 063016	110	MENTAL HEALTH	5300	
6027	6/30/2016	RETIREMENT	251.56	PAYROLL FOR 063016	110	MENTAL HEALTH	5300	
6027	6/30/2016	SOCIAL SECURITY TAX	133.70	PAYROLL FOR 063016	110	MENTAL HEALTH	5300	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	1.08	PAYROLL FOR 063016	110	MENTAL HEALTH	5300	
6027	6/30/2016	UNEMPLOYMENT INSURANCE	1.44	PAYROLL FOR 063016	110	MENTAL HEALTH	5300	
6027	6/30/2016	SALARY- DEPARTMENT HEAD	2,925.30	PAYROLL FOR 063016	110	EXTENSION SERVICES	5310	
6027	6/30/2016	SALARIES- ASSISTANTS	1,354.17	PAYROLL FOR 063016	110	EXTENSION SERVICES	5310	
6027	6/30/2016	SALARIES- AUTO ALLOWANCE	450.00	PAYROLL FOR 063016	110	EXTENSION SERVICES	5310	
6027	6/30/2016	GROUP INSURANCE	360.71	PAYROLL FOR 063016	110	EXTENSION SERVICES	5310	
6027	6/30/2016	RETIREMENT	189.04	PAYROLL FOR 063016	110	EXTENSION SERVICES	5310	
6027	6/30/2016	SOCIAL SECURITY TAX	351.60	PAYROLL FOR 063016	110	EXTENSION SERVICES	5310	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	0.81	PAYROLL FOR 063016	110	EXTENSION SERVICES	5310	
6027	6/30/2016	UNEMPLOYMENT INSURANCE	3.84	PAYROLL FOR 063016	110	EXTENSION SERVICES	5310	
6027	6/30/2016	CELL PHONES	60.00	PAYROLL FOR 063016	110	EXTENSION SERVICES	5310	
6027	6/30/2016	SALARIES- ASSISTANTS	5,108.48	PAYROLL FOR 063016	110	DOM VIOLENCE TASK FORCE	5330	
6027	6/30/2016	GROUP INSURANCE	364.42	PAYROLL FOR 063016	110	DOM VIOLENCE TASK FORCE	5330	
6027	6/30/2016	RETIREMENT	713.14	PAYROLL FOR 063016	110	DOM VIOLENCE TASK FORCE	5330	
6027	6/30/2016	SOCIAL SECURITY TAX	373.92	PAYROLL FOR 063016	110	DOM VIOLENCE TASK FORCE	5330	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	1.54	PAYROLL FOR 063016	110	DOM VIOLENCE TASK FORCE	5330	
6027	6/30/2016	UNEMPLOYMENT INSURANCE	4.09	PAYROLL FOR 063016	110	DOM VIOLENCE TASK FORCE	5330	
6027	6/30/2016	SALARY- DEPARTMENT HEAD	1,958.00	PAYROLL FOR 063016	110	VICTIM ASSISTANCE - VOCA	5340	
6027	6/30/2016	SALARIES- ASSISTANTS	3,742.50	PAYROLL FOR 063016	110	VICTIM ASSISTANCE - VOCA	5340	
6027	6/30/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 063016	110	VICTIM ASSISTANCE - VOCA	5340	
6027	6/30/2016	RETIREMENT	801.38	PAYROLL FOR 063016	110	VICTIM ASSISTANCE - VOCA	5340	
6027	6/30/2016	SOCIAL SECURITY TAX	411.99	PAYROLL FOR 063016	110	VICTIM ASSISTANCE - VOCA	5340	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	1.72	PAYROLL FOR 063016	110	VICTIM ASSISTANCE - VOCA	5340	
6027	6/30/2016	UNEMPLOYMENT INSURANCE	4.59	PAYROLL FOR 063016	110	VICTIM ASSISTANCE - VOCA	5340	
6027	6/30/2016	CELL PHONES	40.00	PAYROLL FOR 063016	110	VICTIM ASSISTANCE - VOCA	5340	
6027	6/30/2016	SALARY- DEPARTMENT HEAD	2,903.20	PAYROLL FOR 063016	110	ROAD & BRIDGE	7100	
6027	6/30/2016	SALARIES- ASSISTANTS	30,671.98	PAYROLL FOR 063016	110	ROAD & BRIDGE	7100	
6027	6/30/2016	SALARIES- EXTRA STAFFING	6,063.74	PAYROLL FOR 063016	110	ROAD & BRIDGE	7100	
6027	6/30/2016	GROUP INSURANCE	6,496.49	PAYROLL FOR 063016	110	ROAD & BRIDGE	7100	
6027	6/30/2016	RETIREMENT	4,698.26	PAYROLL FOR 063016	110	ROAD & BRIDGE	7100	

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6027	6/30/2016	SOCIAL SECURITY TAX	2,859.11	PAYROLL FOR 063016	110	ROAD & BRIDGE	7100	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	734.79	PAYROLL FOR 063016	110	ROAD & BRIDGE	7100	
6027	6/30/2016	UNEMPLOYMENT INSURANCE	31.76	PAYROLL FOR 063016	110	ROAD & BRIDGE	7100	
6027	6/30/2016	CELL PHONES	80.00	PAYROLL FOR 063016	110	ROAD & BRIDGE	7100	
6027	6/30/2016	SALARIES-ASS'T DEPT	2,691.80	PAYROLL FOR 063016	255	CO ATTORNEY	RESTRICTED	
6027	6/30/2016	GROUP INSURANCE	360.71	PAYROLL FOR 063016	255	CO ATTORNEY	RESTRICTED	
6027	6/30/2016	RETIREMENT	317.43	PAYROLL FOR 063016	255	CO ATTORNEY	RESTRICTED	
6027	6/30/2016	SOCIAL SECURITY TAX	186.87	PAYROLL FOR 063016	255	CO ATTORNEY	RESTRICTED	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	20.03	PAYROLL FOR 063016	255	CO ATTORNEY	RESTRICTED	
6027	6/30/2016	UNEMPLOYMENT INSURANCE	2.15	PAYROLL FOR 063016	255	CO ATTORNEY	RESTRICTED	
6027	6/30/2016	RESTRICTED	4,936.18	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
6027	6/30/2016	RESTRICTED	721.42	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
6027	6/30/2016	RESTRICTED	689.10	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
6027	6/30/2016	RESTRICTED	361.65	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
6027	6/30/2016	RESTRICTED	42.94	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
6027	6/30/2016	RESTRICTED	3.95	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
6027	6/30/2016	RESTRICTED	466.98	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
6027	6/30/2016	RESTRICTED	65.19	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
6027	6/30/2016	RESTRICTED	35.72	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
6027	6/30/2016	RESTRICTED	0.14	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
6027	6/30/2016	RESTRICTED	0.38	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
		<i>Total - Wire / Check # 6027 (366 detail records)</i>	1,432,308.36					
		Total Payroll TransferS	1,439,958.84					
		Grand Total	\$2,207,514.49					

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