

Potter County Check Register Summary July 25, 2016

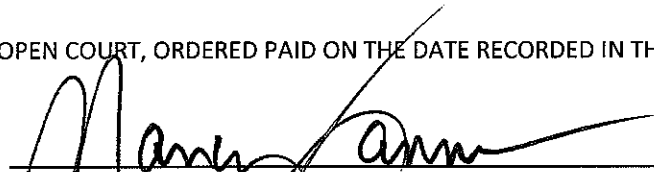
Fund	Fund Name	Amount
110	GENERAL FUND	2,188,902.93
220	COURTHOUSE SECURITY FUND	23,419.46
236	ELECTION FUND	128.12
240	COURT RECORDS MANAGEMENT FUND	1,928.27
245	DIST CLERK RECORDS MGMT FUND	1,863.78
250	JUSTICE COURT TECHNOLOGY FUND	241.25
255	CO ATTY HOT CHECK FUND	3,853.29
256	CO ATTY FORFEITURE FUND	6,755.24
260	DIST ATTY HOT CHECK FUND	75.86
261	DIST ATTY PAYROLL FUND	991.43
262	DIST ATTY FORF RELEASE FUND	4,902.73
268	PANHANDLE AUTO THEFT UNIT FUND	16,320.45
271	SHERIFF FED FORFEITURE FUND	100.98
400	CAPITAL PROJECTS FUND	216,039.24
420	SHERIFF ADMIN CONSTRUCTION FND	311,672.05
600	EMPLOYEE INSURANCE FUND	199,604.13
* 700	STATE & COUNTY COLLECTION FUND	4,003.02 *

TOTAL FOR CHECKS 169672 THRU 169913 AND WIRE # 754 THRU 755 \$2,980,802.23

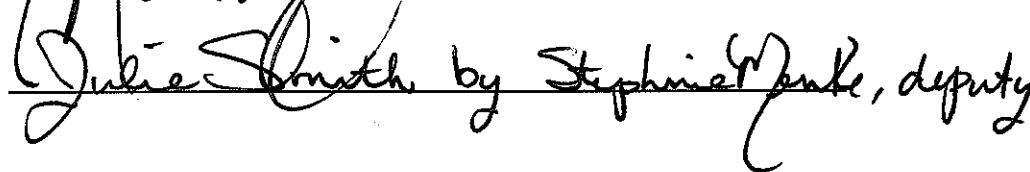
* ITEMS ARE PAID FROM FIDUCIARY FUNDS AND ARE PRESENTED FOR RECOGNITION PURPOSES ONLY.

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 25, 2016

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 30
ACCOUNTS PAYABLE CHECKS								
169672	7/7/2016	APRIL MONTES	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 140354-1	
		<i>Total - Wire / Check # 169672 (1 detail record)</i>	1.00					
169673	7/7/2016	AQUAONE, INC	32.75	710177 BOTTLED WATER/RENTAL	110	108TH	251558 108TH	
169673	7/7/2016	AQUAONE, INC	16.25	709297 BOTTLED WATER/RENTAL	110	CCL #1	251969 CCL1	
169673	7/7/2016	AQUAONE, INC	6.75	709297 BOTTLED WATER	110	CCL #1	251971 CCL1	
169673	7/7/2016	AQUAONE, INC	17.00	715953 BOTTLED WATER/RENTAL	110	JP #4	251974 JP4	
		<i>Total - Wire / Check # 169673 (4 detail records)</i>	72.75					
169674	7/7/2016	ATMOS ENERGY	2,008.62	UTILITIES	110	DETENTION CENTER	6/16 3005412830	
169674	7/7/2016	ATMOS ENERGY	123.83	UTILITIES	110	DETENTION CENTER	6/16 3010802668	
169674	7/7/2016	ATMOS ENERGY	124.28	UTILITIES	110	DETENTION CENTER	6/16 3010802891	
169674	7/7/2016	ATMOS ENERGY	124.28	UTILITIES	110	DETENTION CENTER	6/16 3010802953	
169674	7/7/2016	ATMOS ENERGY	123.83	UTILITIES	110	FIRING RANGE	6/16 3010803809	
		<i>Total - Wire / Check # 169674 (5 detail records)</i>	2,504.84					
169675	7/7/2016	CASTRO COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56237	
		<i>Total - Wire / Check # 169675 (1 detail record)</i>	75.00					
169676	7/7/2016	CITY OF AMARILLO - UTILITIES	347.53	UTILITIES	110	FACILITIES MAINTENANCE	6/16 0122418-004	
169676	7/7/2016	CITY OF AMARILLO - UTILITIES	2,081.94	UTILITIES	110	FACILITIES MAINTENANCE	6/16 0124458-002	
169676	7/7/2016	CITY OF AMARILLO - UTILITIES	2,270.72	UTILITIES	110	FACILITIES MAINTENANCE	6/16 0310044-002	
169676	7/7/2016	CITY OF AMARILLO - UTILITIES	17.57	DRAINAGE FEE	110	FACILITIES MAINTENANCE	6/16 0326812-001	
		<i>Total - Wire / Check # 169676 (4 detail records)</i>	4,717.76					
169677	7/7/2016	CLERK OF THE DISTRICT COURT	4.75	CERTIFIED COPY	110	DIST ATTORNEY	CR12 3252 ALLEN	
		<i>Total - Wire / Check # 169677 (1 detail record)</i>	4.75					
169678	7/7/2016	DONUT STOP	11.48	JURY MEALS	110	JURY & JURY RELATED	7/13/16 JURY	
		<i>Total - Wire / Check # 169678 (1 detail record)</i>	11.48					
169679	7/7/2016	ENTERPRISE RENT-A-CAR COMPANY	241.66	TRAVEL EXPENSE	110	DIST CLERK	332966277 WOODBUR	
169679	7/7/2016	ENTERPRISE RENT-A-CAR COMPANY	349.93	TRAVEL EXPENSE	110	CO CLERK	4RRXFC SMITH	
		<i>Total - Wire / Check # 169679 (2 detail records)</i>	591.59					
169680	7/7/2016	METLIFE - GROUP BENEFITS	27,306.72	JUL16 DENTAL PREMIUMS	600	GENERAL ADMINISTRATION	JUL16 KM05994420	
169680	7/7/2016	METLIFE - GROUP BENEFITS	6,367.41	JUL16 VISION PREMIUMS	600	GENERAL ADMINISTRATION	JUL16 KM05994420.	
		<i>Total - Wire / Check # 169680 (2 detail records)</i>	33,674.13					
169681	7/7/2016	PATHWAYZ COMMUNICATIONS, INC	1,000.00	INTERNET SERVICES	110	INFORMATION TECHNOLOGY	17950 7/1/16	
169681	7/7/2016	PATHWAYZ COMMUNICATIONS, INC	4,998.34	TELEPHONE SERVICES	110	INFORMATION TECHNOLOGY	17960 7/1/16	
		<i>Total - Wire / Check # 169681 (2 detail records)</i>	5,998.34					
169682	7/7/2016	PITNEY BOWES GLOBAL FINANCIAL SERVICES	877.00	LEASE, DIGITAL MAILING SYSTEM	110	RECORDS MANAGEMENT	3300659165.	
		<i>Total - Wire / Check # 169682 (1 detail record)</i>	877.00					
169683	7/7/2016	PLAINS BUILDERS, INC.	87,936.00	FAIRGROUNDS BILL CODY/COVERED	110	FACILITIES MAINTENANCE	2 6/24/16	
		<i>Total - Wire / Check # 169683 (1 detail record)</i>	87,936.00					
169684	7/7/2016	POTTER COUNTY CLERK	102.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 108326P.	
		<i>Total - Wire / Check # 169684 (1 detail record)</i>	102.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 30
169685	7/7/2016	RANDALL COUNTY CONSTABLE JOHNSON PCT. 4	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56240	
169685	7/7/2016	RANDALL COUNTY CONSTABLE JOHNSON PCT. 4	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56241	
		<i>Total - Wire / Check # 169685 (2 detail records)</i>	150.00					
169686	7/7/2016	REGINALD BERNARD HARDIN	14.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 68864A	
		<i>Total - Wire / Check # 169686 (1 detail record)</i>	14.00					
169687	7/7/2016	SECURED DOCUMENT SHREDDING, INC.	765.00	CONTRACT SERVICES	110	RECORDS MANAGEMENT	301212 4/30/16.	
		<i>Total - Wire / Check # 169687 (1 detail record)</i>	765.00					
169688	7/7/2016	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	63,174.19	MEDICAL INSURANCE PREMIUMS	600	GENERAL ADMINISTRATION	JUL16 G#104098	
169688	7/7/2016	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	13,549.95	VOLUNTARY & BASIC LIFE PREMS	600	GENERAL ADMINISTRATION	JUL16 G#104098	
		<i>Total - Wire / Check # 169688 (2 detail records)</i>	76,724.14					
169689	7/7/2016	TEXAS ASSOC OF COUNTIES-UNEMPLOYMENT FU	5,605.14	2ND QTR 2016 UNEMPLOYMENT	110	UNEMPLOYMENT TAXES PAYABLE	2ND QTR 2016	
		<i>Total - Wire / Check # 169689 (1 detail record)</i>	5,605.14					
169690	7/7/2016	TEXAS DEPT OF STATE HEALTH SERVICES	7.17 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 252542	
		<i>Total - Wire / Check # 169690 (1 detail record)</i>	7.17					
169691	7/7/2016	UNISOURCE INFORMATION SERVICES OF TEXAS	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-8474	
		<i>Total - Wire / Check # 169691 (1 detail record)</i>	10.00					
169692	7/7/2016	XCEL ENERGY	35.31	UTILITIES	110	ROAD & BRIDGE	6/16 54-1383724	
169692	7/7/2016	XCEL ENERGY	12,183.97	UTILITIES	110	FACILITIES MAINTENANCE	6/16 54-1607305	
169692	7/7/2016	XCEL ENERGY	184.86	UTILITIES	110	FIRE & RESCUE	6/16 54-1801039	
169692	7/7/2016	XCEL ENERGY	200.58	UTILITIES	110	DETENTION CENTER	6/16 54-1821795	
169692	7/7/2016	XCEL ENERGY	727.53	UTILITIES	110	ROAD & BRIDGE	6/16 54-1842541	
169692	7/7/2016	XCEL ENERGY	69.36	UTILITIES	110	VFD-ROLLING HILLS	6/16 54-8054349	
		<i>Total - Wire / Check # 169692 (6 detail records)</i>	13,401.61					
169693	7/14/2016	AMA TECHTEL COMM	3,200.00	T1 DATA CONNECT	110	INFORMATION TECHNOLOGY	234194 6/28/16	
		<i>Total - Wire / Check # 169693 (1 detail record)</i>	3,200.00					
169694	7/14/2016	AMANDA PRYOR	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-8848	
		<i>Total - Wire / Check # 169694 (1 detail record)</i>	1.00					
169695	7/14/2016	AMARILLO COLLEGE EAST CAMPUS	255.00	INSTRUCTOR 1 & 2 EXAMS	110	FIRE & RESCUE	3 EXAM FEES	
		<i>Total - Wire / Check # 169695 (1 detail record)</i>	255.00					
169696	7/14/2016	AMERICA WEST RESOURCES LLC	0.25 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-8558	
		<i>Total - Wire / Check # 169696 (1 detail record)</i>	0.25					
169697	7/14/2016	AQUAONE, INC	10.00	705688 RENTAL	110	251ST	250743 251ST	
169697	7/14/2016	AQUAONE, INC	5.00	709297 RENTAL	110	CCL #1	250805 CCL1	
169697	7/14/2016	AQUAONE, INC	11.75	715793 BOTTLED WATER/RENTAL	110	JP #3	251733 JP3	
169697	7/14/2016	AQUAONE, INC	32.30	709297 COFFEE	110	CCL #1	286005 CCL1	
		<i>Total - Wire / Check # 169697 (4 detail records)</i>	59.05					
169698	7/14/2016	AT&T MOBILITY	40.99	DATA CONNECT PLAN	110	SHERIFF	287262096914X0716	
		<i>Total - Wire / Check # 169698 (1 detail record)</i>	40.99					
169699	7/14/2016	BRIAN VALDESPINO	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 123511	
		<i>Total - Wire / Check # 169699 (1 detail record)</i>	25.00					
169700	7/14/2016	CARD SERVICE CENTER - MASTERCARD	3,455.16	TRAVEL AIRFARE/EXPENSES	110	CO ATTORNEY	0038 7/1/16	
169700	7/14/2016	CARD SERVICE CENTER - MASTERCARD	317.63	TRAVEL HOTEL EXPENSES	110	FACILITIES MAINTENANCE	0061 6/28/16	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 30
<i>Total - Wire / Check # 169700 (2 detail records)</i>			3,772.79					
169701	7/14/2016	CASTLE CREDIT CORPORATION	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-8560	
<i>Total - Wire / Check # 169701 (1 detail record)</i>			10.00					
169702	7/14/2016	CITY OF AMARILLO - UTILITIES	297.38	UTILITIES	110	FACILITIES MAINTENANCE	6/16 0129028-003	
169702	7/14/2016	CITY OF AMARILLO - UTILITIES	560.71	UTILITIES	110	SO ADMIN BLDG	6/16 0151571-002	
169702	7/14/2016	CITY OF AMARILLO - UTILITIES	142.59	UTILITIES	110	DETENTION CENTER	6/16 0152025-002	
169702	7/14/2016	CITY OF AMARILLO - UTILITIES	159.68	UTILITIES	110	DETENTION CENTER	6/16 0152026-003	
169702	7/14/2016	CITY OF AMARILLO - UTILITIES	1,942.27	UTILITIES	110	FACILITIES MAINTENANCE	6/16 0159026-001	
169702	7/14/2016	CITY OF AMARILLO - UTILITIES	313.69	UTILITIES	110	FACILITIES MAINTENANCE	6/16 0159029-001	
169702	7/14/2016	CITY OF AMARILLO - UTILITIES	142.24	UTILITIES	110	ROAD & BRIDGE	6/16 0159035-001	
169702	7/14/2016	CITY OF AMARILLO - UTILITIES	142.59	UTILITIES	110	DETENTION CENTER	6/16 0159038-001	
169702	7/14/2016	CITY OF AMARILLO - UTILITIES	63.73	UTILITIES	110	FACILITIES MAINTENANCE	6/16 0159039-001	
169702	7/14/2016	CITY OF AMARILLO - UTILITIES	8,877.64	UTILITIES	110	DETENTION CENTER	6/16 0159044-001	
169702	7/14/2016	CITY OF AMARILLO - UTILITIES	125.50	DRAINAGE FEE	110	FACILITIES MAINTENANCE	6/16 0159066-002	
169702	7/14/2016	CITY OF AMARILLO - UTILITIES	52.13	UTILITIES	110	FACILITIES MAINTENANCE	6/16 0159068-002	
169702	7/14/2016	CITY OF AMARILLO - UTILITIES	32.94	UTILITIES	110	FACILITIES MAINTENANCE	6/16 0159190-001	
169702	7/14/2016	CITY OF AMARILLO - UTILITIES	88.08	UTILITIES	110	FACILITIES MAINTENANCE	6/16 0163833-004	
169702	7/14/2016	CITY OF AMARILLO - UTILITIES	236.44	UTILITIES	110	ROAD & BRIDGE	6/16 0245160-001	
169702	7/14/2016	CITY OF AMARILLO - UTILITIES	118.20	UTILITIES	110	FIRE & RESCUE	6/16 0316815-001	
169702	7/14/2016	CITY OF AMARILLO - UTILITIES	72.09	UTILITIES	110	FACILITIES MAINTENANCE	6/16 0323042-001	
<i>Total - Wire / Check # 169702 (17 detail records)</i>			13,367.90					
169703	7/14/2016	CLERK OF DISTRICT COURT ANN ROSEBERRY	6.34	CERTIFIED COPIES	110	DIST ATTORNEY	72346Z CUSTER	
<i>Total - Wire / Check # 169703 (1 detail record)</i>			6.34					
169704	7/14/2016	CORTEZ WALKER	611.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 141391P	
<i>Total - Wire / Check # 169704 (1 detail record)</i>			611.00					
169705	7/14/2016	CSCD	62.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 143871-2	
<i>Total - Wire / Check # 169705 (1 detail record)</i>			62.00					
169706	7/14/2016	CSCD	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 64885D..	
<i>Total - Wire / Check # 169706 (1 detail record)</i>			5.00					
169707	7/14/2016	DALLAS CO CONSTABLE PCT 2	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20024A	
<i>Total - Wire / Check # 169707 (1 detail record)</i>			75.00					
169708	7/14/2016	DALLAS CO CONSTABLE PCT 4	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 21044D.	
<i>Total - Wire / Check # 169708 (1 detail record)</i>			80.00					
169709	7/14/2016	DALLAS CO CONSTABLE PCT 5	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20024A	
<i>Total - Wire / Check # 169709 (1 detail record)</i>			70.00					
169710	7/14/2016	DONUT STOP	11.48	JUROR MEALS	110	JURY & JURY RELATED	7/20/16 JURORS	
<i>Total - Wire / Check # 169710 (1 detail record)</i>			11.48					
169711	7/14/2016	ENTERPRISE RENT-A-CAR COMPANY	230.55	TRAVEL EXPENSE	110	JP #2	333064561 HERMAN	
169711	7/14/2016	ENTERPRISE RENT-A-CAR COMPANY	230.55	TRAVEL EXPENSE	110	JP #4	333067256 JONES	
169711	7/14/2016	ENTERPRISE RENT-A-CAR COMPANY	223.93	TRAVEL EXPENSE	110	CONSTABLE #4	4V423K I.JACKSON	
169711	7/14/2016	ENTERPRISE RENT-A-CAR COMPANY	44.84	TRAVEL EXPENSE	110	CO ATTORNEY	740924047 BRUMLEY	
<i>Total - Wire / Check # 169711 (4 detail records)</i>			729.87					
169712	7/14/2016	HARDEMAN COUNTY SHERIFF'S OFFICE	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20166B	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 30
		<i>Total - Wire / Check # 169712 (1 detail record)</i>	75.00					
169713	7/14/2016	JAMES RUSSELL	11.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCC 252704	
		<i>Total - Wire / Check # 169713 (1 detail record)</i>	11.00					
169714	7/14/2016	LUBBOCK COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20024A	
		<i>Total - Wire / Check # 169714 (1 detail record)</i>	60.00					
169715	7/14/2016	LYNN RAMSEY	895.00	TAS INSPECTION SERVICES	110	FIRE & RESCUE	7182-1 TAS INSPEC	
		<i>Total - Wire / Check # 169715 (1 detail record)</i>	895.00					
169716	7/14/2016	MARCUS STUBBS	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142556-1	
		<i>Total - Wire / Check # 169716 (1 detail record)</i>	2.00					
169717	7/14/2016	MARK D TILLMAN	86.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104369E	
		<i>Total - Wire / Check # 169717 (1 detail record)</i>	86.00					
169718	7/14/2016	PERDUE BRANDON FIELDER	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19834B	
169718	7/14/2016	PERDUE BRANDON FIELDER	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20024A	
169718	7/14/2016	PERDUE BRANDON FIELDER	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20745A	
		<i>Total - Wire / Check # 169718 (3 detail records)</i>	550.00					
169719	7/14/2016	POTTER COUNTY CLERK	64.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 143719-2	
		<i>Total - Wire / Check # 169719 (1 detail record)</i>	64.00					
169720	7/14/2016	RANDALL COUNTY CONSTABLE JOHNSON PCT. 4	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 8089	
		<i>Total - Wire / Check # 169720 (1 detail record)</i>	75.00					
169721	7/14/2016	RANDALL COUNTY SHERIFF	260.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20024A	
169721	7/14/2016	RANDALL COUNTY SHERIFF	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20028E	
169721	7/14/2016	RANDALL COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20059D	
169721	7/14/2016	RANDALL COUNTY SHERIFF	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20745A	
		<i>Total - Wire / Check # 169721 (4 detail records)</i>	550.00					
169722	7/14/2016	ROBIN CLARK	500.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20024A	
		<i>Total - Wire / Check # 169722 (1 detail record)</i>	500.00					
169723	7/14/2016	SUSAN COX	250.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20745A	
		<i>Total - Wire / Check # 169723 (1 detail record)</i>	250.00					
169724	7/14/2016	TARRANT CO CONSTABLE PCT 3	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20024A	
		<i>Total - Wire / Check # 169724 (1 detail record)</i>	75.00					
169725	7/14/2016	TASCOSA OFFICE MACHINES	50.66	6/16COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	9FF500	
169725	7/14/2016	TASCOSA OFFICE MACHINES	260.66	6/16COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	9FF500	
169725	7/14/2016	TASCOSA OFFICE MACHINES	41.69	6/16COPIER RENTAL	110	CO JUDGE	9FF500	
169725	7/14/2016	TASCOSA OFFICE MACHINES	217.31	6/16COPIER RENTAL	110	HUMAN RESOURCES	9FF500	
169725	7/14/2016	TASCOSA OFFICE MACHINES	48.99	6/16COPIER RENTAL	110	INFORMATION TECHNOLOGY	9FF500	
169725	7/14/2016	TASCOSA OFFICE MACHINES	71.52	6/16COPIER RENTAL	110	CO AUDITOR	9FF500	
169725	7/14/2016	TASCOSA OFFICE MACHINES	54.43	6/16COPIER RENTAL	110	CO TREASURER	9FF500	
169725	7/14/2016	TASCOSA OFFICE MACHINES	110.20	6/16COPIER RENTAL	110	PURCHASING AGENT	9FF500	
169725	7/14/2016	TASCOSA OFFICE MACHINES	94.24	6/16COPIER RENTAL	110	COLLECTIONS DEPT	9FF500	
169725	7/14/2016	TASCOSA OFFICE MACHINES	311.80	6/16COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	9FF500	
169725	7/14/2016	TASCOSA OFFICE MACHINES	41.94	6/16COPIER RENTAL	110	FACILITIES MAINTENANCE	9FF500	
169725	7/14/2016	TASCOSA OFFICE MACHINES	462.38	6/16COPIER RENTAL	110	CO CLERK	9FF500	
169725	7/14/2016	TASCOSA OFFICE MACHINES	1,342.66	6/16COPIER RENTAL	110	DIST CLERK	9FF500	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 5 of 30
169725	7/14/2016	TASCOSA OFFICE MACHINES	62.89	6/16COPIER RENTAL	110	47TH	9FF500	
169725	7/14/2016	TASCOSA OFFICE MACHINES	115.24	6/16COPIER RENTAL	110	108TH	9FF500	
169725	7/14/2016	TASCOSA OFFICE MACHINES	43.75	6/16COPIER RENTAL	110	181ST	9FF500	
169725	7/14/2016	TASCOSA OFFICE MACHINES	61.55	6/16COPIER RENTAL	110	251ST	9FF500	
169725	7/14/2016	TASCOSA OFFICE MACHINES	69.69	6/16COPIER RENTAL	110	320TH	9FF500	
169725	7/14/2016	TASCOSA OFFICE MACHINES	16.66	6/16COPIER RENTAL	110	ASSOCIATE JUDGE CHILD ABUSE	9FF500	
169725	7/14/2016	TASCOSA OFFICE MACHINES	60.92	6/16COPIER RENTAL	110	CCL #1	9FF500	
169725	7/14/2016	TASCOSA OFFICE MACHINES	20.52	6/16COPIER RENTAL	110	CCL #2	9FF500	
169725	7/14/2016	TASCOSA OFFICE MACHINES	52.38	6/16COPIER RENTAL	110	JP #1	9FF500	
169725	7/14/2016	TASCOSA OFFICE MACHINES	107.84	6/16COPIER RENTAL	110	JP #2	9FF500	
169725	7/14/2016	TASCOSA OFFICE MACHINES	180.76	6/16COPIER RENTAL	110	JP #3	9FF500	
169725	7/14/2016	TASCOSA OFFICE MACHINES	96.80	6/16COPIER RENTAL	110	JP #4	9FF500	
169725	7/14/2016	TASCOSA OFFICE MACHINES	9.09	6/16COPIER RENTAL	110	JP #4	9FF500	
169725	7/14/2016	TASCOSA OFFICE MACHINES	291.22	6/16COPIER RENTAL	110	JURY & JURY RELATED	9FF500	
169725	7/14/2016	TASCOSA OFFICE MACHINES	434.14	6/16COPIER RENTAL	110	CO ATTORNEY	9FF500	
169725	7/14/2016	TASCOSA OFFICE MACHINES	550.81	6/16COPIER RENTAL	110	DIST ATTORNEY	9FF500	
169725	7/14/2016	TASCOSA OFFICE MACHINES	464.38	6/16COPIER RENTAL	110	SHERIFF	9FF500	
169725	7/14/2016	TASCOSA OFFICE MACHINES	9.70	6/16COPIER RENTAL	110	FIRE & RESCUE	9FF500	
169725	7/14/2016	TASCOSA OFFICE MACHINES	1,402.70	6/16COPIER RENTAL	110	DETENTION CENTER	9FF500	
169725	7/14/2016	TASCOSA OFFICE MACHINES	1,148.26	6/16COPIER RENTAL	110	CSCD	9FF500	
169725	7/14/2016	TASCOSA OFFICE MACHINES	370.25	6/16COPIER RENTAL	110	EXTENSION SERVICES	9FF500	
169725	7/14/2016	TASCOSA OFFICE MACHINES	140.56	6/16COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	9FF500	
169725	7/14/2016	TASCOSA OFFICE MACHINES	11.28	6/16COPIER RENTAL	110	ROAD & BRIDGE	9FF500	
		<i>Total - Wire / Check # 169725 (36 detail records)</i>	8,829.87					
169726	7/14/2016	TEXAS PARKS & WILDLIFE	256.60 *	MAY16 AGENCY EOM TP&W REISSUE	700	JP #3	MAY16 TP&W.	
		<i>Total - Wire / Check # 169726 (1 detail record)</i>	256.60					
169727	7/14/2016	TRAVIS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20595A	
169727	7/14/2016	TRAVIS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20606D	
		<i>Total - Wire / Check # 169727 (2 detail records)</i>	150.00					
169728	7/14/2016	VERIZON WIRELESS	37.99	BROADBAND	110	SHERIFF	642054481-3 7/1	
169728	7/14/2016	VERIZON WIRELESS	37.99	BROADBAND	110	FACILITIES MAINTENANCE	642054481-4 7/1	
169728	7/14/2016	VERIZON WIRELESS	417.91	BROADBAND	268	DIST ATTORNEY	642054481-5 7/1	
		<i>Total - Wire / Check # 169728 (3 detail records)</i>	493.89					
169729	7/14/2016	XCEL ENERGY	49.39	UTILITIES	110	ROAD & BRIDGE	6/16 54-1607749	
169729	7/14/2016	XCEL ENERGY	12.71	UTILITIES	110	ROAD & BRIDGE	6/16 54-1665102	
169729	7/14/2016	XCEL ENERGY	126.25	UTILITIES	110	DETENTION CENTER	6/16 54-1765290	
169729	7/14/2016	XCEL ENERGY	277.13	UTILITIES	110	FACILITIES MAINTENANCE	6/16 54-9915039	
		<i>Total - Wire / Check # 169729 (4 detail records)</i>	465.48					
169730	7/15/2016	COLORADO FAMILY SUPPORT REGISTRY	296.50	PAYROLL FOR - 071516	110	MISC PAYROLL PAYABLE	071516 PAYROLL	
		<i>Total - Wire / Check # 169730 (1 detail record)</i>	296.50					
169731	7/15/2016	GWN MARKETING, INC.	2,399.50	PAYROLL FOR - 071516	110	DEFERRED COMP PAYABLE	071516 PAYROLL	
		<i>Total - Wire / Check # 169731 (1 detail record)</i>	2,399.50					
169732	7/15/2016	J.P. MORGAN CHASE (TX1-0029)	1,295.15	PAYROLL FOR - 071516	110	DEFERRED COMP PAYABLE	071516 PAYROLL	
		<i>Total - Wire / Check # 169732 (1 detail record)</i>	1,295.15					

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169733	7/15/2016	MANILA SIVIXAY <i>Total - Wire / Check # 169733 (1 detail record)</i>	<u>192.07</u> 192.07	PAYROLL FOR - 071516	110	MISC PAYROLL PAYABLE	071516 PAYROLL	
169734	7/15/2016	NATIONWIDE LIFE & ANNUITY <i>Total - Wire / Check # 169734 (1 detail record)</i>	<u>1,062.01</u> 1,062.01	PAYROLL FOR - 071516	110	DEFERRED COMP PAYABLE	071516 PAYROLL	
169735	7/15/2016	POTTER SHERIFF DEPUTY ASSOCIATION <i>Total - Wire / Check # 169735 (1 detail record)</i>	<u>560.50</u> 560.50	PAYROLL FOR - 071516	110	PAYROLL DUES PAYABLE	071516 PAYROLL	
169736	7/15/2016	US DEPARTMENT OF EDUCATION <i>Total - Wire / Check # 169736 (1 detail record)</i>	<u>420.94</u> 420.94	PAYROLL FOR - 071516	110	MISC PAYROLL PAYABLE	071516 PAYROLL	
169737	7/19/2016	KEZIAH TAYLOR <i>Total - Wire / Check # 169737 (1 detail record)</i>	<u>630.00</u> 630.00	MERCHANT PAYMENT	255	CO ATTORNEY	RESTRICTED	
169738	7/25/2016	A & H OVERHEAD DOOR CO. <i>Total - Wire / Check # 169738 (1 detail record)</i>	<u>520.00</u> 520.00	EMERGENCY REPAIR ON A&D SALLYP	110	DETENTION CENTER	10970	
169739	7/25/2016	A TO D MORTUARY SERVICES	376.75	BODY 5/13 REMOVAL/TRANSPORT	110	JP #1	19913 CHAVEZ	
169739	7/25/2016	A TO D MORTUARY SERVICES	365.50	BODY 7/4 REMOVAL/TRANSPORT	110	JP #2	20063 PRATHER	
169739	7/25/2016	A TO D MORTUARY SERVICES	365.50	BODY 7/8 REMOVAL/TRANSPORT	110	JP #2	20074 BURROWS	
169739	7/25/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	20078 MOORE	
169739	7/25/2016	A TO D MORTUARY SERVICES	365.50	BODY 7/15 REMOVAL/TRANSPORT	110	JP #4	20099 CLEAVER	
169739	7/25/2016	A TO D MORTUARY SERVICES	365.50	BODY 7/17 REMOVAL/TRANSPORT	110	JP #4	20101 BERNIUS	
169739	7/25/2016	A TO D MORTUARY SERVICES	365.50	BODY 7/17 REMOVAL/TRANSPORT	110	JP #4	20101 SEITZ	
169739	7/25/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	20102 KEETH	
169739	7/25/2016	A TO D MORTUARY SERVICES <i>Total - Wire / Check # 169739 (9 detail records)</i>	<u>500.00</u> 3,704.25	COUNTY CREAMTION	110	PUBLIC SERVICE	20102 TINNER	
169740	7/25/2016	ACT - ADVANCED COMPLIANCE & TESTING <i>Total - Wire / Check # 169740 (1 detail record)</i>	<u>1,007.69</u> 1,007.69	CATHODIC PROTECTION SURVEY ON	110	SHERIFF	2640	
169741	7/25/2016	ACTION PRINT <i>Total - Wire / Check # 169741 (1 detail record)</i>	<u>22.00</u> 22.00	NOTARY STAMP FOR DENNIS HORN	110	320TH	83868	
169742	7/25/2016	ALLEN'S TRI-STATE MECHANICAL, INC. <i>Total - Wire / Check # 169742 (1 detail record)</i>	<u>12,220.38</u> 12,220.38	EMERGENCY REPAIR RACK 2 #2	110	DETENTION CENTER	84818	
169743	7/25/2016	AMARILLO AREA BAR ASSOCIATION <i>Total - Wire / Check # 169743 (1 detail record)</i>	<u>65.00</u> 65.00	DUES	110	CCL #2	16-17 P.SIRMON	
169744	7/25/2016	AMARILLO COLLEGE <i>Total - Wire / Check # 169744 (1 detail record)</i>	<u>125.00</u> 125.00	JAILERS EXAMS	110	DETENTION CENTER	5/19-6/30 5 EXAMS	
169745	7/25/2016	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	INTERPRETER SERVICES	110	DETENTION CENTER	3630 6/9/16	
169745	7/25/2016	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	INTERPRETER SERVICES	110	108TH	3631 SOE	
169745	7/25/2016	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	INTERPRETER SERVICES	110	ASSOCIATE JUDGE CHILD ABUSE	3634 6/2/16	
169745	7/25/2016	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	INTERPRETER SERVICES	110	ASSOCIATE JUDGE	3636 6/10/16	
169745	7/25/2016	AMARILLO INTERPRETING & TRANSLATION SERVI	233.75	INTERPRETER SERVICES	110	CCL #2	3638 5/31 & 6/2	
169745	7/25/2016	AMARILLO INTERPRETING & TRANSLATION SERVI	220.00	INTERPRETER SERVICES	110	CCL #1	3639 6/24&30/16	
169745	7/25/2016	AMARILLO INTERPRETING & TRANSLATION SERVI <i>Total - Wire / Check # 169745 (7 detail records)</i>	<u>137.50</u> 1,031.25	INTERPRETER SERVICES	110	251ST	3640 6/3/16	
169746	7/25/2016	AMARILLO MEDICAL OXYGEN <i>Total - Wire / Check # 169746 (1 detail record)</i>	<u>122.65</u> 122.65	MEDICAL OXYGEN AND BOTTLE SERV	110	FIRE & RESCUE	73086	
169747	7/25/2016	AMARILLO WINAIR CO.	501.60	24 X 24 X 4 GLASFLOSS Z-LINE	110	FACILITIES MAINTENANCE	209495	

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		<i>Total - Wire / Check # 169747 (1 detail record)</i>	501.60					
169748	7/25/2016	AMY E TAYLOR	550.00	COURT REPORTER SERVICES	110	CCL #2	7/13&14/16 CCL2	
		<i>Total - Wire / Check # 169748 (1 detail record)</i>	550.00					
169749	7/25/2016	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	80758D FLORES..	
		<i>Total - Wire / Check # 169749 (1 detail record)</i>	200.00					
169750	7/25/2016	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88023E LUCERO.	
169750	7/25/2016	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88025D CRESPIN	
169750	7/25/2016	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88027D LYONS..	
		<i>Total - Wire / Check # 169750 (3 detail records)</i>	600.00					
169751	7/25/2016	ARCHITEXAS	135,824.10	ARCHITECTURAL SERVICES FOR	420	SHERIFF	1608.08	
		<i>Total - Wire / Check # 169751 (1 detail record)</i>	135,824.10					
169752	7/25/2016	BARBARA YOUNGER	1,594.59	TRAVEL EXPENSES	110	251ST	7/7 SAN ANTONIO	
		<i>Total - Wire / Check # 169752 (1 detail record)</i>	1,594.59					
169753	7/25/2016	BARFIELD LAW FIRM, P.C.	600.00	F3 COURT APPT ATTY	110	108TH	69546E BATRES	
169753	7/25/2016	BARFIELD LAW FIRM, P.C.	400.00	FSJ COURT APPT ATTY	110	251ST	71340C HATHCOCK	
169753	7/25/2016	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88027D ANDRES.	
169753	7/25/2016	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88048 PEIKERT	
		<i>Total - Wire / Check # 169753 (4 detail records)</i>	1,400.00					
169754	7/25/2016	BEN LANDRUM	120.00	QRTL Y CELLPHONE	268	DIST ATTORNEY	4-6/16 CELLPHONE	
		<i>Total - Wire / Check # 169754 (1 detail record)</i>	120.00					
169755	7/25/2016	BG PRODUCTS	1,175.00	BG FULL SYNTHETIC TRANSMISSION	110	SHERIFF BARN	737	
		<i>Total - Wire / Check # 169755 (1 detail record)</i>	1,175.00					
169756	7/25/2016	BILLY ETHEREDGE	436.00	TRAVEL ADVANCE	110	SHERIFF	8/2 WICHITAFALLS	
		<i>Total - Wire / Check # 169756 (1 detail record)</i>	436.00					
169757	7/25/2016	BIOCYCLE, INC.	140.00	BIOHAZARD	110	DETENTION CENTER	21607	
		<i>Total - Wire / Check # 169757 (1 detail record)</i>	140.00					
169758	7/25/2016	BRIOVARX, LLC	11,142.81	COPAY INMATE PHARMACY	110	DETENTION CENTER	82848905 MARLIN	
		<i>Total - Wire / Check # 169758 (1 detail record)</i>	11,142.81					
169759	7/25/2016	C. J. MCELROY	800.00	F2X2 COURT APPT ATTY	110	108TH	71534E SWINDLE	
169759	7/25/2016	C. J. MCELROY	1,000.00	F1 COURT APPT ATTY	110	251ST	71572C ARGUILLES	
169759	7/25/2016	C. J. MCELROY	600.00	F3 COURT APPT ATTY	110	181ST	72126B GROVES	
169759	7/25/2016	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	80758D REYNA	
169759	7/25/2016	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86462D JOHNSON-	
169759	7/25/2016	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87581D HOLT.	
169759	7/25/2016	C. J. MCELROY	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88040E ROBB	
		<i>Total - Wire / Check # 169759 (7 detail records)</i>	3,750.00					
169760	7/25/2016	CARE TODAY URGENT HEALTH	60.00	DRUG SCREENS	110	ROAD & BRIDGE	PCRB-016	
169760	7/25/2016	CARE TODAY URGENT HEALTH	258.00	NEW HIRE EXPENSE	110	DETENTION CENTER	PCSO-005	
		<i>Total - Wire / Check # 169760 (2 detail records)</i>	318.00					
169761	7/25/2016	CAROLINE WOODBURN	327.47	TRAVEL AIRFARE ADVANCE	110	DIST CLERK	8/24 AUSTIN	
169761	7/25/2016	CAROLINE WOODBURN	230.00	REGISTRATION REIMBURSEMENT	110	DIST CLERK	8/24 REGISTRATION	
		<i>Total - Wire / Check # 169761 (2 detail records)</i>	557.47					

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169762	7/25/2016	CASS SYSTEMS, INC.	1,100.00	CASS ANNUAL MAINTENANCE & SUPP	110	RECORDS MANAGEMENT	572	
		<i>Total - Wire / Check # 169762 (1 detail record)</i>	1,100.00					
169763	7/25/2016	CATHERINE E. BROWN DODSON	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	79163E C.A.B.C.	
169763	7/25/2016	CATHERINE E. BROWN DODSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	80627D JUAREZ.	
169763	7/25/2016	CATHERINE E. BROWN DODSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88044E SALINAS..	
169763	7/25/2016	CATHERINE E. BROWN DODSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88637D GARCIA.	
169763	7/25/2016	CATHERINE E. BROWN DODSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88638 GARCIA.	
169763	7/25/2016	CATHERINE E. BROWN DODSON	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88822D THOMAS	
		<i>Total - Wire / Check # 169763 (6 detail records)</i>	1,500.00					
169764	7/25/2016	CDR LAW GROUP, PLLC	400.00	MISD COURT APPT ATTY	110	CCL #2	144301 RAMIREZ	
		<i>Total - Wire / Check # 169764 (1 detail record)</i>	400.00					
169765	7/25/2016	CDW GOVERNMENT, INC.	67.54	LOGITECH MK710 WIRELESS KEYBOA	110	CO AUDITOR	DNL5412	
169765	7/25/2016	CDW GOVERNMENT, INC.	127.06	MICROSOFT SCULPT COMFORT DESKT	110	CO AUDITOR	DNL5412	
		<i>Total - Wire / Check # 169765 (2 detail records)</i>	194.60					
169766	7/25/2016	CHELSEY GREEN	82.00	TRAVEL EXPENSES	110	INFORMATION TECHNOLOGY	7/12 AUSTIN	
		<i>Total - Wire / Check # 169766 (1 detail record)</i>	82.00					
169767	7/25/2016	CIB - COMMERCIAL INDUSTRIAL BUILDERS	211,124.85	FIRE STATION #3 GENERAL CONTRA	400	FIRE & RESCUE	1509-7	
		<i>Total - Wire / Check # 169767 (1 detail record)</i>	211,124.85					
169768	7/25/2016	CINTAS CORPORATION #491	357.23	UNIFORM SERVICES	110	DETENTION CENTER	491279446 6/30DT	
169768	7/25/2016	CINTAS CORPORATION #491	319.58	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491279650 7/4FM	
169768	7/25/2016	CINTAS CORPORATION #491	286.63	UNIFORM SERVICES	110	DETENTION CENTER	491280145 7/7DT	
169768	7/25/2016	CINTAS CORPORATION #491	317.90	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491280351 7/11FM	
169768	7/25/2016	CINTAS CORPORATION #491	174.68	UNIFORM SERVICES	110	ROAD & BRIDGE	491280968 7/14RB	
		<i>Total - Wire / Check # 169768 (5 detail records)</i>	1,456.02					
169769	7/25/2016	CSCD JUDICIAL FUND	0.40	CSCD REIMBURSEMENT	110	DIST CLERK	6/24/16 DC	
169769	7/25/2016	CSCD JUDICIAL FUND	3.70	CSCD REIMBURSEMENT	110	DIST CLERK	6/29/16 DC	
169769	7/25/2016	CSCD JUDICIAL FUND	2.10	CSCD REIMBURSEMENT	110	DIST CLERK	7/12/16 DC	
		<i>Total - Wire / Check # 169769 (3 detail records)</i>	6.20					
169770	7/25/2016	DACO FIRE EQUIPMENT CO.	256,754.00	FIRE TRUCK	110	FIRE & RESCUE	12854	
		<i>Total - Wire / Check # 169770 (1 detail record)</i>	256,754.00					
169771	7/25/2016	DAN L. SCHAAP	310.00	DUES REIMBURSEMENT	110	47TH	2016-17 BAR DUES	
		<i>Total - Wire / Check # 169771 (1 detail record)</i>	310.00					
169772	7/25/2016	DANIELLE LIVERMORE	420.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/23 ALFONSO	
169772	7/25/2016	DANIELLE LIVERMORE	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/28 MARTINEZ	
		<i>Total - Wire / Check # 169772 (2 detail records)</i>	781.00					
169773	7/25/2016	DARRELL R. CAREY	200.00	MISD COURT APPT ATTY	110	CCL #2	143927 SANDERS	
169773	7/25/2016	DARRELL R. CAREY	400.00	MISD COURT APPT ATTY	110	CCL #2	144391 SOLIS	
169773	7/25/2016	DARRELL R. CAREY	600.00	F3 COURT APPT ATTY	110	320TH	66917D RODRIGUEZ.	
169773	7/25/2016	DARRELL R. CAREY	1,500.00	APPEAL COURT APPT ATTY	110	181ST	69062B BRAUN	
169773	7/25/2016	DARRELL R. CAREY	1,400.00	F1X2 COURT APPT ATTY	110	47TH	70404A VALENCIA	
169773	7/25/2016	DARRELL R. CAREY	1,000.00	F2 COURT APPT ATTY	110	320TH	70735D CAMPOS	
169773	7/25/2016	DARRELL R. CAREY	600.00	F3 COURT APPT ATTY	110	181ST	72028B HEDGECOCK	
169773	7/25/2016	DARRELL R. CAREY	400.00	FSJ COURT APPT ATTY	110	181ST	72342B STAFFORD	

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<i>Total - Wire / Check # 169773 (8 detail records)</i>			6,100.00					
169774	7/25/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10980 L.H.	
169774	7/25/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10984 S.B.	
169774	7/25/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10985 P.W.	
<i>Total - Wire / Check # 169774 (3 detail records)</i>			300.00					
169775	7/25/2016	DELL MARKETING L.P.	13,068.00	VLA OFFICE STD 2016	110	INFORMATION TECHNOLOGY	XJXC2FT5	
<i>Total - Wire / Check # 169775 (1 detail record)</i>			13,068.00					
169776	7/25/2016	DENNIS R BOREN	300.00	F3X3 CHARGES DECLINED	110	47TH	PCX3 RIOJAS	
<i>Total - Wire / Check # 169776 (1 detail record)</i>			300.00					
169777	7/25/2016	DIANA E HATHAWAY	200.00	JUVENILE COURT APPT ATTY	110	108TH	10273E IAM	
<i>Total - Wire / Check # 169777 (1 detail record)</i>			200.00					
169778	7/25/2016	DONNA CHRISTIE	450.00	MISD COURT APPT ATTY	110	CCL #2	144303 GONZALEZ	
169778	7/25/2016	DONNA CHRISTIE	400.00	F COURT APPT ATTY	110	47TH	69884A HANDLEY	
169778	7/25/2016	DONNA CHRISTIE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87581D DYKES.	
<i>Total - Wire / Check # 169778 (3 detail records)</i>			1,050.00					
169779	7/25/2016	EDWARD NORFLEET	1,000.00	CPS COURT APPT ATTY	110	108TH	86522E ORTEZ	
169779	7/25/2016	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87685E ARAGON	
<i>Total - Wire / Check # 169779 (2 detail records)</i>			1,200.00					
169780	7/25/2016	EGGLESTON & EGGLESTON P.C.	562.30	GUARDIAN ADLITEM	110	CO JUDGE	602P POLLAN	
<i>Total - Wire / Check # 169780 (1 detail record)</i>			562.30					
169781	7/25/2016	ELIZABETH KITCHENS	193.00	TRAVEL EXPENSES	110	JP #2	6/27 SAN ANTONIO	
<i>Total - Wire / Check # 169781 (1 detail record)</i>			193.00					
169782	7/25/2016	EMPIRE PAPER COMPANY	63.06	EXAM GLOVES, POWDER- FREE,	110	FACILITIES MAINTENANCE	300792	
169782	7/25/2016	EMPIRE PAPER COMPANY	83.65	PAPER TOWELS, ROLL NATURAL 425	110	FACILITIES MAINTENANCE	300792	
169782	7/25/2016	EMPIRE PAPER COMPANY	94.59	EXAM GLOVES, POWDER- FREE,	110	FACILITIES MAINTENANCE	300792	
169782	7/25/2016	EMPIRE PAPER COMPANY	325.00	PAPER TOWELS, SINGLE FOLD 9-1/	110	FACILITIES MAINTENANCE	300792	
169782	7/25/2016	EMPIRE PAPER COMPANY	529.20	PAPER TOWELS, MULTI FOLD, 9-1/	110	FACILITIES MAINTENANCE	300792	
169782	7/25/2016	EMPIRE PAPER COMPANY	823.80	TOILET TISSUE, 500 2-PLY 30/CS	110	FACILITIES MAINTENANCE	300792	
169782	7/25/2016	EMPIRE PAPER COMPANY	346.00	TRASH LINER 30" X 37" 10 MIC C	110	FACILITIES MAINTENANCE	300793	
<i>Total - Wire / Check # 169782 (7 detail records)</i>			2,265.30					
169783	7/25/2016	EPHRAIM CONTRERAS	40.00	QRTL Y CELLPHONE	268	DIST ATTORNEY	6/16 CELLPHONE	
<i>Total - Wire / Check # 169783 (1 detail record)</i>			40.00					
169784	7/25/2016	ERIC S COATS	600.00	F COURT APPT ATTY	110	47TH	71036A CHENAULT	
169784	7/25/2016	ERIC S COATS	1,000.00	F1/F2X4 COURT APPT ATTY	110	181ST	71725 JATANI	
<i>Total - Wire / Check # 169784 (2 detail records)</i>			1,600.00					
169785	7/25/2016	ERVEY ALMANZA	214.00	TRAVEL ADVANCE	110	SHERIFF	7/31 MESQUITE	
<i>Total - Wire / Check # 169785 (1 detail record)</i>			214.00					
169786	7/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10974 B.R.	
169786	7/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10980 L.H.	
169786	7/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10981 N.M.	
169786	7/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10982 E.J.	
169786	7/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10984 S.B.	
169786	7/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10985 P.W.	

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169786	7/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10986 T.W.	
169786	7/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10988 F.J.	
169786	7/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10989 C.H.	
169786	7/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10990 R.R.	
169786	7/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10991 F.R.	
169786	7/25/2016	EVERETT J. HURST	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	87908D PASLAY	
		<i>Total - Wire / Check # 169786 (12 detail records)</i>	1,500.00					
169787	7/25/2016	EXTRACT SYSTEMS, LLC	7,128.00	ID SHIELD SUPPORT 10/16-9/17	110	INFORMATION TECHNOLOGY	0716-073S	
		<i>Total - Wire / Check # 169787 (1 detail record)</i>	7,128.00					
169788	7/25/2016	FIVE STAR CORRECTIONAL SERVICES	11,992.46	INMATE MEALS	110	DETENTION CENTER	25346 7/6/16	
169788	7/25/2016	FIVE STAR CORRECTIONAL SERVICES	11,958.99	INMATE MEALS	110	DETENTION CENTER	25392 7/13/16	
		<i>Total - Wire / Check # 169788 (2 detail records)</i>	23,951.45					
169789	7/25/2016	FRANKLIN DRILLING, LLC	167,189.35	AWARD OF RFP #1126-16, FIBER O	420	SHERIFF	16-213	
		<i>Total - Wire / Check # 169789 (1 detail record)</i>	167,189.35					
169790	7/25/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	300.00	JUVENILE COURT APPT ATTY	110	108TH	10291E FUENTES.	
169790	7/25/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	83920 ELEBY.....	
169790	7/25/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84256 ELEBY..	
		<i>Total - Wire / Check # 169790 (3 detail records)</i>	700.00					
169791	7/25/2016	G & K SERVICES INC	58.15	UNIFORM SERVICES	110	DETENTION CENTER	1221180860 6/27DT	
169791	7/25/2016	G & K SERVICES INC	80.22	UNIFORM SERVICES	110	ROAD & BRIDGE	1221183973 7/6RB	
169791	7/25/2016	G & K SERVICES INC	232.64	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221184325 7/7FM	
169791	7/25/2016	G & K SERVICES INC	-50.57	GARMENT CREDIT	110	DETENTION CENTER	1221185188 7/11DT	
		<i>Total - Wire / Check # 169791 (4 detail records)</i>	320.44					
169792	7/25/2016	GARY JACKSON	373.00	TRAVEL ADVANCE	110	JP #3	8/7 DALLAS	
		<i>Total - Wire / Check # 169792 (1 detail record)</i>	373.00					
169793	7/25/2016	GEORGE HARWOOD	400.00	MISD COURT APPT ATTY	110	CCL #2	143993 SHERRILL	
169793	7/25/2016	GEORGE HARWOOD	800.00	F3X2 COURT APPT ATTY	110	251ST	70040C GARCIA	
169793	7/25/2016	GEORGE HARWOOD	100.00	F2 NO BILLED	110	181ST	70877Z CALVILLO	
169793	7/25/2016	GEORGE HARWOOD	800.00	F2X2 COURT APPT ATTY	110	108TH	71137E HILL	
169793	7/25/2016	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87650E SEARS..	
169793	7/25/2016	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87691E DIAZ.	
		<i>Total - Wire / Check # 169793 (6 detail records)</i>	2,500.00					
169794	7/25/2016	GEORGIA ESTRADA	246.00	TRAVEL EXPENSES	110	CONSTABLE #2	6/26 SAN ANTONIO	
		<i>Total - Wire / Check # 169794 (1 detail record)</i>	246.00					
169795	7/25/2016	GLOBAL EQUIPMENT CO.,INC.	189.95	GLOBAL WARDROBE CABINET EASY	220	GENERAL JUDICIAL	109674782	
169795	7/25/2016	GLOBAL EQUIPMENT CO.,INC.	96.59	FREIGHT	220	GENERAL JUDICIAL	109674782	
		<i>Total - Wire / Check # 169795 (2 detail records)</i>	286.54					
169796	7/25/2016	GRAYBAR ELECTRIC COMPANY, INC.	3,743.20	TIER 22 HEAVY TRAFFIC BOX W/	420	SHERIFF	986038657	
169796	7/25/2016	GRAYBAR ELECTRIC COMPANY, INC.	4,915.40	7,000 FT. REEL OF FIBER	420	SHERIFF	986054617	
		<i>Total - Wire / Check # 169796 (2 detail records)</i>	8,658.60					
169797	7/25/2016	GRETA CROFFORD	400.00	F2 COURT APPT ATTY	110	108TH	69901E LONG.	
169797	7/25/2016	GRETA CROFFORD	800.00	F2 COURT APPT ATTY	110	251ST	71753C CLARDY	
169797	7/25/2016	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	82630D JOHNSON.	

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169797	7/25/2016	GRETA CROFFORD	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84633 CROSBY	
169797	7/25/2016	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85587D JOHNSON.	
169797	7/25/2016	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88048 MCCARTY..	
169797	7/25/2016	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88557D JOHNSON.	
		<i>Total - Wire / Check # 169797 (7 detail records)</i>	2,300.00					
169798	7/25/2016	HALL CONSTRUCTION, LTD	71.82	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	72603	
		<i>Total - Wire / Check # 169798 (1 detail record)</i>	71.82					
169799	7/25/2016	HARLEY CAUDLE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	80627D JUAREZ	
		<i>Total - Wire / Check # 169799 (1 detail record)</i>	200.00					
169800	7/25/2016	HEARTLAND ASPHALT MATERIALS INC.	7,088.32	CRS 2 ASPHALT AS NEEDED FOR 20	110	ROAD & BRIDGE	731131	
169800	7/25/2016	HEARTLAND ASPHALT MATERIALS INC.	21,903.65	CRS 2 ASPHALT AS NEEDED FOR 20	110	ROAD & BRIDGE	736087	
		<i>Total - Wire / Check # 169800 (2 detail records)</i>	28,991.97					
169801	7/25/2016	HERRMANN & WEAVER LAW OFFICE	400.00	MISD COURT APPT ATTY	110	CCL #2	136667 AGUILAR	
		<i>Total - Wire / Check # 169801 (1 detail record)</i>	400.00					
169802	7/25/2016	HOTEL GALVEZ & SPA	227.70	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	9/21 E.DOBBS	
169802	7/25/2016	HOTEL GALVEZ & SPA	227.70	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	9/21 T.FOWLER	
169802	7/25/2016	HOTEL GALVEZ & SPA	227.70	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	9/21 W.OVERSTREET	
		<i>Total - Wire / Check # 169802 (3 detail records)</i>	683.10					
169803	7/25/2016	HUCKABAY LAW FIRM, PLLC	400.00	MISD COURT APPT ATTY	110	CCL #2	143003 PARKS	
169803	7/25/2016	HUCKABAY LAW FIRM, PLLC	800.00	F2 COURT APPT ATTY	110	108TH	71666E PORE	
169803	7/25/2016	HUCKABAY LAW FIRM, PLLC	800.00	F2 COURT APPT ATTY	110	108TH	71746E MITCHELL	
169803	7/25/2016	HUCKABAY LAW FIRM, PLLC	600.00	F3 COURT APPT ATTY	110	251ST	72049C GARNET	
169803	7/25/2016	HUCKABAY LAW FIRM, PLLC	400.00	FSJ COURT APPT ATTY	110	320TH	72237D VANCLEAVE	
		<i>Total - Wire / Check # 169803 (5 detail records)</i>	3,000.00					
169804	7/25/2016	I-PLOW.COM	3,600.00	JUL16-17 JUSTICE C&C SOFTWARE	110	INFORMATION TECHNOLOGY	201605241	
		<i>Total - Wire / Check # 169804 (1 detail record)</i>	3,600.00					
169805	7/25/2016	IDELLA JACKSON	193.00	TRAVEL EXPENSES	110	CONSTABLE #4	6/27 SAN ANTONIO	
		<i>Total - Wire / Check # 169805 (1 detail record)</i>	193.00					
169806	7/25/2016	IMPERIAL LLC	75.86	COFFEE	260	DIST ATTORNEY	18676	
		<i>Total - Wire / Check # 169806 (1 detail record)</i>	75.86					
169807	7/25/2016	INTEGRITY TRANSLATION	285.00	INTERPRETER SERVICES	110	251ST	68729C CORDERO	
169807	7/25/2016	INTEGRITY TRANSLATION	285.00	INTERPRETER SERVICES	110	251ST	68729C CORDERO.	
169807	7/25/2016	INTEGRITY TRANSLATION	285.00	INTERPRETER SERVICES	110	47TH	70404A VALENCIA	
169807	7/25/2016	INTEGRITY TRANSLATION	285.00	INTERPRETER SERVICES	110	47TH	71080A LERMA	
169807	7/25/2016	INTEGRITY TRANSLATION	285.00	INTERPRETER SERVICES	110	320TH	71525D GONZALEZ	
169807	7/25/2016	INTEGRITY TRANSLATION	142.50	INTERPRETER SERVICES	110	ASSOCIATE JUDGE	86009E CHILDSUPP	
		<i>Total - Wire / Check # 169807 (6 detail records)</i>	1,567.50					
169808	7/25/2016	J. LEE MILLIGAN, INC.	526.50	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	37931MB	
169808	7/25/2016	J. LEE MILLIGAN, INC.	356.25	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	37942MB	
		<i>Total - Wire / Check # 169808 (2 detail records)</i>	882.75					
169809	7/25/2016	JACOB D. SCHMIDT	400.00	F2 COURT APPT ATTY	110	108TH	10523E SHEIKEY..	
169809	7/25/2016	JACOB D. SCHMIDT	400.00	MISD COURT APPT ATTY	110	CCL #2	140711 RODRIGUEZ	
169809	7/25/2016	JACOB D. SCHMIDT	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	77593D MIRELES	

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169809	7/25/2016	JACOB D. SCHMIDT	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86058D SATTERFIE-	
169809	7/25/2016	JACOB D. SCHMIDT	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87689 SELFRIDGE	
169809	7/25/2016	JACOB D. SCHMIDT	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88037D BRADLEY.	
169809	7/25/2016	JACOB D. SCHMIDT	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88040E ROBB.	
		<i>Total - Wire / Check # 169809 (7 detail records)</i>	2,350.00					
169810	7/25/2016	JAMES CLARK	600.00	F3 COURT APPT ATTY	110	320TH	71525D GONZALEZ	
169810	7/25/2016	JAMES CLARK	400.00	FSJ COURT APPT ATTY	110	47TH	77715A STRUBE	
		<i>Total - Wire / Check # 169810 (2 detail records)</i>	1,000.00					
169811	7/25/2016	JAMES EDD WOOLDRIDGE	400.00	FSJ COURT APPT ATTY	110	251ST	66693C VOYLES..	
169811	7/25/2016	JAMES EDD WOOLDRIDGE	400.00	FSJ COURT APPT ATTY	110	251ST	71439C SPIKER	
169811	7/25/2016	JAMES EDD WOOLDRIDGE	1,600.00	F3 COURT APPT ATTY	110	181ST	71483B JOHNSON	
169811	7/25/2016	JAMES EDD WOOLDRIDGE	1,200.00	F1X2 COURT APPT ATTY	110	251ST	71848C FLORES	
		<i>Total - Wire / Check # 169811 (4 detail records)</i>	3,600.00					
169812	7/25/2016	JAMES L ABBOTT, JR	400.00	F COURT APPT ATTY	110	251ST	71656C MILLS	
		<i>Total - Wire / Check # 169812 (1 detail record)</i>	400.00					
169813	7/25/2016	JANA HARRIS SMITH	100.00	MOTION TO REVOKE APPEAL BOND	110	108TH	70675E LEWIS	
		<i>Total - Wire / Check # 169813 (1 detail record)</i>	100.00					
169814	7/25/2016	JANIE T MONTANO	35.00	INTEPRETER SERVICES	110	CCL #1	144878 MORALES	
169814	7/25/2016	JANIE T MONTANO	35.00	INTERPRETER SERVICES	110	CCL #1	144900 GONZALES	
		<i>Total - Wire / Check # 169814 (2 detail records)</i>	70.00					
169815	7/25/2016	JANIS ALEXANDER CROSS	300.00	JUVENILE COURT APPT ATTY	110	108TH	10629E TERRELL	
169815	7/25/2016	JANIS ALEXANDER CROSS	400.00	MISD COURT APPT ATTY	110	CCL #2	142585 SANDOVAL	
169815	7/25/2016	JANIS ALEXANDER CROSS	752.08	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84478D ANNETT	
169815	7/25/2016	JANIS ALEXANDER CROSS	500.00	CPS COURT APPT ATTY	110	CCL #2	87201 SANDOVAL	
		<i>Total - Wire / Check # 169815 (4 detail records)</i>	1,952.08					
169816	7/25/2016	JASON PATRICK	712.55	TRAVEL EXPENSES	110	INFORMATION TECHNOLOGY	7/12 AUSTIN	
		<i>Total - Wire / Check # 169816 (1 detail record)</i>	712.55					
169817	7/25/2016	JEFFREY A HILL	300.00	F COURT APPT ATTY	110	320TH	71903D FOSHEE	
169817	7/25/2016	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	320TH	73790D BUCHANAN--	
169817	7/25/2016	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	320TH	73790D BUCHANAN*	
169817	7/25/2016	JEFFREY A HILL	800.00	CPS COURT APPT ATTY	110	108TH	86592E ORTEZ...	
169817	7/25/2016	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87691E RAMOS....	
169817	7/25/2016	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88043E BENNETT..	
		<i>Total - Wire / Check # 169817 (6 detail records)</i>	1,900.00					
169818	7/25/2016	JERRY MCLAUGHLIN	400.00	MISD COURT APPT ATTY	110	CCL #2	143997 WILSON	
169818	7/25/2016	JERRY MCLAUGHLIN	400.00	FSJ COURT APPT ATTY	110	320TH	66358D HUDSON..	
		<i>Total - Wire / Check # 169818 (2 detail records)</i>	800.00					
169819	7/25/2016	JERRY MORALES	800.00	FSJX3 COURT APPT ATTY	110	108TH	69577E NICKELL	
169819	7/25/2016	JERRY MORALES	600.00	FSJX2 COURT APPT ATTY	110	47TH	71409A PERRY	
169819	7/25/2016	JERRY MORALES	475.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	77009D F.E.K.	
169819	7/25/2016	JERRY MORALES	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87385D UNKNOWN.	
		<i>Total - Wire / Check # 169819 (4 detail records)</i>	2,625.00					
169820	7/25/2016	JOE MARR WILSON	1,724.00	MISD COURT APPT ATTY	110	CCL #2	143655 CASILLAS	

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169820	7/25/2016	JOE MARR WILSON	400.00	MISD COURT APPT ATTY	110	CCL #1	144434 ZAMORA	
169820	7/25/2016	JOE MARR WILSON	400.00	F COURT APPT ATTY	110	251ST	69193C FOUST.	
169820	7/25/2016	JOE MARR WILSON	807.80	FSJ/F3 COURT APPT ATTY	110	251ST	71487C CALDWELL	
169820	7/25/2016	JOE MARR WILSON	600.00	F3 COURT APPT ATTY	110	251ST	71727C CASILLAS	
169820	7/25/2016	JOE MARR WILSON	400.00	FSJ COURT APPT ATTY	110	181ST	72095Z SALINAS	
		<i>Total - Wire / Check # 169820 (6 detail records)</i>	4,331.80					
169821	7/25/2016	JOEL B JACKSON	400.00	MISD COURT APPT ATTY	110	CCL #2	140593 BURK	
169821	7/25/2016	JOEL B JACKSON	750.00	F COURT APPT ATTY	110	108TH	86592E ORTEZ..	
169821	7/25/2016	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87650E ZUFELT.	
169821	7/25/2016	JOEL B JACKSON	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88822D POWERS	
		<i>Total - Wire / Check # 169821 (4 detail records)</i>	1,650.00					
169822	7/25/2016	JOHN D TALLEY	400.00	MISD COURT APPT ATTY	110	CCL #2	142771 GALLEGOS	
169822	7/25/2016	JOHN D TALLEY	1,200.00	FSJ/F2/F3 COURT APPT ATTY	110	320TH	71728D MEDINA	
169822	7/25/2016	JOHN D TALLEY	400.00	FSJ COURT APPT ATTY	110	251ST	71907C HILL	
169822	7/25/2016	JOHN D TALLEY	600.00	F3 COURT APPT ATTY	110	108TH	72239E DAY	
169822	7/25/2016	JOHN D TALLEY	100.00	F DISMISSED	110	47TH	PC CAIN	
		<i>Total - Wire / Check # 169822 (5 detail records)</i>	2,700.00					
169823	7/25/2016	JOHN E TERRY	400.00	MISD COURT APPT ATTY	110	CCL #2	143939 MONTENEGRO	
169823	7/25/2016	JOHN E TERRY	400.00	FSJ COURT APPT ATTY	110	251ST	69866C HILL.	
		<i>Total - Wire / Check # 169823 (2 detail records)</i>	800.00					
169824	7/25/2016	JOHN MICHAEL WATKINS	400.00	MISD COURT APPT ATTY	110	CCL #1	143812 GONZALEZ	
169824	7/25/2016	JOHN MICHAEL WATKINS	600.00	F3 COURT APPT ATTY	110	47TH	70271A HERNANDEZ	
169824	7/25/2016	JOHN MICHAEL WATKINS	1,650.00	F2 COURT APPT ATTY	110	181ST	70374B WELCH	
169824	7/25/2016	JOHN MICHAEL WATKINS	300.00	F2 COURT APPT ATTY	110	47TH	72083Z IZAGUIRRE	
169824	7/25/2016	JOHN MICHAEL WATKINS	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	77150D LOPEZ	
169824	7/25/2016	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	80290D DILLON++	
169824	7/25/2016	JOHN MICHAEL WATKINS	500.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84073E MARTINEZ+	
169824	7/25/2016	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88023E LUCERO..	
		<i>Total - Wire / Check # 169824 (8 detail records)</i>	4,250.00					
169825	7/25/2016	JOHN TINSLEY	460.00	TRAVEL ADVANCE	110	SHERIFF	7/31 SAN MARCOS	
		<i>Total - Wire / Check # 169825 (1 detail record)</i>	460.00					
169826	7/25/2016	JOSEPH D BATSON	400.00	MISD COURT APPT ATTY	110	CCL #2	144493 GARDEA	
169826	7/25/2016	JOSEPH D BATSON	100.00	MISD DISMISSED	110	CCL #2	144535 BALDERAMA	
169826	7/25/2016	JOSEPH D BATSON	200.00	FSJX2 COURT APPT ATTY	110	108TH	64893E MONTOYA	
169826	7/25/2016	JOSEPH D BATSON	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	80927 MALACARA	
169826	7/25/2016	JOSEPH D BATSON	100.00	F3 DISMISSED	110	47TH	PC PRECIADO	
		<i>Total - Wire / Check # 169826 (5 detail records)</i>	1,200.00					
169827	7/25/2016	JUDGE ED SELF	73.44	VISITING JUDGE EXPENSE	110	47TH	6/27/16 47TH	
169827	7/25/2016	JUDGE ED SELF	137.59	VISITING JUDGE EXPENSE	110	47TH	7/8/16 47TH	
		<i>Total - Wire / Check # 169827 (2 detail records)</i>	211.03					
169828	7/25/2016	KATHY GARRISON INVESTIGATOR	929.00	JUVENILE INVESTIGATOR	110	320TH	10562D WILLIAMS	
169828	7/25/2016	KATHY GARRISON INVESTIGATOR	329.05	INVESTIGATOR SERVICES	110	320TH	71103D GUZMAN	
		<i>Total - Wire / Check # 169828 (2 detail records)</i>	1,258.05					
169829	7/25/2016	KERRY B HANEY	400.00	MISD COURT APPT ATTY	110	CCL #2	144423 COURKAMP	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 14 of 30
		<i>Total - Wire / Check # 169829 (1 detail record)</i>	400.00					
169830	7/25/2016	KIMBERLY RIDDLESPURGER	401.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/26 LUTHER	
169830	7/25/2016	KIMBERLY RIDDLESPURGER	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/29 BARBER	
		<i>Total - Wire / Check # 169830 (2 detail records)</i>	762.00					
169831	7/25/2016	KSM EXCHANGE, LLC	2,605.25	BW11RH PNEUMATIC ARTICULATING	110	ROAD & BRIDGE	R13150	
		<i>Total - Wire / Check # 169831 (1 detail record)</i>	2,605.25					
169832	7/25/2016	L. VAN WILLIAMSON	400.00	MISD COURT APPT ATTY	110	CCL #1	141348 CASTILLO	
169832	7/25/2016	L. VAN WILLIAMSON	400.00	MISD COURT APPT ATTY	110	CCL #1	144778 SCOTT	
169832	7/25/2016	L. VAN WILLIAMSON	800.00	F2 COURT APPT ATTY	110	251ST	71155C KING	
169832	7/25/2016	L. VAN WILLIAMSON	400.00	FSJ COURT APPT ATTY	110	251ST	71208C LOVE	
169832	7/25/2016	L. VAN WILLIAMSON	400.00	FSJ COURT APPT ATTY	110	181ST	72119B ASHLEY	
		<i>Total - Wire / Check # 169832 (5 detail records)</i>	2,400.00					
169833	7/25/2016	LAFARGE HOLCIM (US)	424.90	FLY ASH ROCK	110	ROAD & BRIDGE	706215036	
		<i>Total - Wire / Check # 169833 (1 detail record)</i>	424.90					
169834	7/25/2016	LANA BRACKEN	82.00	TRAVEL EXPENSES	110	INFORMATION TECHNOLOGY	7/12 AUSTIN	
		<i>Total - Wire / Check # 169834 (1 detail record)</i>	82.00					
169835	7/25/2016	LBJ SCHOOL OF PUBLIC AFFAIRS	435.00	REGISTRATION	110	PURCHASING AGENT	9/20 M.CRANDALL	
169835	7/25/2016	LBJ SCHOOL OF PUBLIC AFFAIRS	435.00	REGISTRATION	110	PURCHASING AGENT	9/20 V.SHELTON	
		<i>Total - Wire / Check # 169835 (2 detail records)</i>	870.00					
169836	7/25/2016	LEANN JENNINGS	57.00	TRAVEL EXPENSES	110	CO TREASURER	6/19 GALVESTON.	
		<i>Total - Wire / Check # 169836 (1 detail record)</i>	57.00					
169837	7/25/2016	LENDON E. RAY	200.00	JUVENILE COURT APPT ATTY	110	108TH	10415E BACA	
169837	7/25/2016	LENDON E. RAY	400.00	MISD COURT APPT ATTY	110	CCL #2	143249 RAMO	
169837	7/25/2016	LENDON E. RAY	400.00	MISD COURT APPT ATTY	110	CCL #2	144385 CAMPBELL	
		<i>Total - Wire / Check # 169837 (3 detail records)</i>	1,000.00					
169838	7/25/2016	LEXISNEXIS RISK SOLUTIONS	68.25	SEARCHES	110	DIST ATTORNEY	1394830-20160630	
169838	7/25/2016	LEXISNEXIS RISK SOLUTIONS	106.50	SEARCHES	110	COLLECTIONS DEPT	1394914-20160630	
169838	7/25/2016	LEXISNEXIS RISK SOLUTIONS	50.00	SEARCHES	110	SHERIFF	1471504-20160630	
		<i>Total - Wire / Check # 169838 (3 detail records)</i>	224.75					
169839	7/25/2016	LISA THRASH, CSR	200.00	COURT REPORTER SERVICES	110	ASSOCIATE JUDGE CHILD ABUSE	20-16-1751 CPS	
		<i>Total - Wire / Check # 169839 (1 detail record)</i>	200.00					
169840	7/25/2016	LOUISE WADE	401.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/3 VALENCIA	
169840	7/25/2016	LOUISE WADE	381.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/4 VANPELT	
		<i>Total - Wire / Check # 169840 (2 detail records)</i>	782.00					
169841	7/25/2016	LYNDA SMITH	200.00	JUVENILE COURT APPT ATTY	110	108TH	10415E BACA	
169841	7/25/2016	LYNDA SMITH	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87689 SELFRIDGE+	
		<i>Total - Wire / Check # 169841 (2 detail records)</i>	400.00					
169842	7/25/2016	MARY WILLIS	120.00	QRTLY CELLPHONE	268	DIST ATTORNEY	4-6/16 CELLPHONE	
		<i>Total - Wire / Check # 169842 (1 detail record)</i>	120.00					
169843	7/25/2016	MATTHEW MARTINDALE	400.00	MISD COURT APPT ATTY	110	CO JUDGE	144943 HARPER	
169843	7/25/2016	MATTHEW MARTINDALE	200.00	MHD APPT ATTY	110	SPECIALTY COURTS	MHD42 M.D.	
		<i>Total - Wire / Check # 169843 (2 detail records)</i>	600.00					

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169844	7/25/2016	MAYFIELD PAPER COMPANY	269.88	SURFACTANT, 15 GALLON DRUM	110	DETENTION CENTER	1954096	
169844	7/25/2016	MAYFIELD PAPER COMPANY	134.94	SURFACTANT, 15 GALLON DRUM	110	DETENTION CENTER	1962827	
169844	7/25/2016	MAYFIELD PAPER COMPANY	181.60	MOPHEADS, 24OZ COTTON	110	DETENTION CENTER	1967669..	
169844	7/25/2016	MAYFIELD PAPER COMPANY	179.92	BREAK LAUNDRY LIQUID,#AQUBREAK	110	DETENTION CENTER	1983015	
169844	7/25/2016	MAYFIELD PAPER COMPANY	127.92	DISTAINER LAUNDRY 30%,AQUDEST3	110	DETENTION CENTER	1983015	
169844	7/25/2016	MAYFIELD PAPER COMPANY	134.94	SURFACTANT, 15 GALLON DRUM,	110	DETENTION CENTER	1983015	
169844	7/25/2016	MAYFIELD PAPER COMPANY	226.80	TRASH LINER 43" X 48" 24 MIC,	110	FACILITIES MAINTENANCE	1983235	
		<i>Total - Wire / Check # 169844 (7 detail records)</i>	1,256.00					
169845	7/25/2016	MELYNN HUNTLEY	128.12	TRAVEL EXPENSES	236	ELECTIONS ADMINISTRATION	7/10 AUSTIN.	
		<i>Total - Wire / Check # 169845 (1 detail record)</i>	128.12					
169846	7/25/2016	MICHAEL A WARNER	800.00	MISDX3 COURT APPT ATTY	110	CCL #1	144842 DECKER	
169846	7/25/2016	MICHAEL A WARNER	100.00	F3 DISMISSED	110	47TH	PC DECKER	
		<i>Total - Wire / Check # 169846 (2 detail records)</i>	900.00					
169847	7/25/2016	MICHAEL CLATWORTHY	120.00	QRTLY CELLPHONE	268	DIST ATTORNEY	4-6/16 CELLPHONE	
		<i>Total - Wire / Check # 169847 (1 detail record)</i>	120.00					
169848	7/25/2016	MICHAEL FEAGAN	120.00	QRTLY CELLPHONE	268	DIST ATTORNEY	4-6/16 CELLPHONE	
		<i>Total - Wire / Check # 169848 (1 detail record)</i>	120.00					
169849	7/25/2016	MICHAEL HUGHES	65.00	DELIVER CITATION	110	DIST ATTORNEY	117 7/8/16	
169849	7/25/2016	MICHAEL HUGHES	65.00	DELIVER CITATION	110	DIST ATTORNEY	118 7/8/16	
169849	7/25/2016	MICHAEL HUGHES	65.00	DELIVER CITATION	110	DIST ATTORNEY	119 7/8/16	
		<i>Total - Wire / Check # 169849 (3 detail records)</i>	195.00					
169850	7/25/2016	MICHAEL J. SHARPEE	4,200.00	CPS APPEAL COURT APPT ATTY	110	108TH	86260E EN/JN	
		<i>Total - Wire / Check # 169850 (1 detail record)</i>	4,200.00					
169851	7/25/2016	MILLER UNIFORMS & EMBLEMS, INC.	460.54	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	44191	
169851	7/25/2016	MILLER UNIFORMS & EMBLEMS, INC.	1,087.37	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	44862	
169851	7/25/2016	MILLER UNIFORMS & EMBLEMS, INC.	1,154.90	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	45289	
169851	7/25/2016	MILLER UNIFORMS & EMBLEMS, INC.	211.58	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	45765	
169851	7/25/2016	MILLER UNIFORMS & EMBLEMS, INC.	159.96	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	45850	
169851	7/25/2016	MILLER UNIFORMS & EMBLEMS, INC.	465.08	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	46078	
		<i>Total - Wire / Check # 169851 (6 detail records)</i>	3,539.43					
169852	7/25/2016	MOORE ELECTRIC COMPANY, LLC	1,127.01	OUTLET FOR CPS COURT	110	FACILITIES MAINTENANCE	5857	
		<i>Total - Wire / Check # 169852 (1 detail record)</i>	1,127.01					
169853	7/25/2016	MOORE MEDICAL, LLC	68.08	LIGHTWEIGHT DOUBLE-HEADED	110	SHERIFF	99002195	
169853	7/25/2016	MOORE MEDICAL, LLC	450.15	88477 TRUERESULT TEST STRIPS 5	110	DETENTION CENTER	99034907	
169853	7/25/2016	MOORE MEDICAL, LLC	186.40	84349 LANCETS 100/BX	110	DETENTION CENTER	99034907	
169853	7/25/2016	MOORE MEDICAL, LLC	10.85	89034 BLACK EYE PATCH	110	DETENTION CENTER	99034907	
169853	7/25/2016	MOORE MEDICAL, LLC	105.80	66873 2.5 GALLON SHARPS CONTAI	110	DETENTION CENTER	99034907	
169853	7/25/2016	MOORE MEDICAL, LLC	150.05	13784 URINE TEST STRIPS 10SG	110	DETENTION CENTER	99034907	
169853	7/25/2016	MOORE MEDICAL, LLC	355.35	88477 TRUE RESULT TEST STRIPS	110	DETENTION CENTER	99073465	
169853	7/25/2016	MOORE MEDICAL, LLC	236.90	TRUERESULT TEST STRIPS	110	DETENTION CENTER	99091848	
169853	7/25/2016	MOORE MEDICAL, LLC	3.21	MOUTH GUARD NO STRAPS	110	DETENTION CENTER	99091848	
		<i>Total - Wire / Check # 169853 (9 detail records)</i>	1,566.79					
169854	7/25/2016	MUSTAFA HUSSAIN, M.D.	375.00	PSYCHIATRIC EVALUATION	110	108TH	69662E ANDERSON	

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<i>Total - Wire / Check # 169854 (1 detail record)</i>			375.00					
169855	7/25/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	91217885 PEEBLES	
169855	7/25/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	91298307 MARTINEZ	
169855	7/25/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	91488767 CASTRO	
169855	7/25/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	91488783 CASTRO	
169855	7/25/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	91510669 SMITH	
169855	7/25/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	91611921 PAW	
169855	7/25/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	91685966 WILSON	
169855	7/25/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	91724948 CALDWELL	
169855	7/25/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	91754150 LUTHER	
<i>Total - Wire / Check # 169855 (9 detail records)</i>			2,011.50					
169856	7/25/2016	O'CONNOR'S	253.00	PUBLICATION	110	181ST	100454896 181ST	
<i>Total - Wire / Check # 169856 (1 detail record)</i>			253.00					
169857	7/25/2016	OFFICEWISE FURN & SUPPLY	45.00	INSTALLATION	110	CO ATTORNEY	564414-0	
169857	7/25/2016	OFFICEWISE FURN & SUPPLY	43.33	REPAIR HERMAN MILLER CHAIR	110	CO ATTORNEY	564414-0	
<i>Total - Wire / Check # 169857 (2 detail records)</i>			88.33					
169858	7/25/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	6/16 12922968	
169858	7/25/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	6/16 12922988	
169858	7/25/2016	ORKIN - AMARILLO	70.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	6/16 12927774	
169858	7/25/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	6/16 12927785	
169858	7/25/2016	ORKIN - AMARILLO	180.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	6/16 12927793	
169858	7/25/2016	ORKIN - AMARILLO	25.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	6/16 12927801	
169858	7/25/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	6/16 12927810	
169858	7/25/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	6/16 12927819	
169858	7/25/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	6/16 12927825	
169858	7/25/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	6/16 12927832	
169858	7/25/2016	ORKIN - AMARILLO	30.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	6/16 12927837	
169858	7/25/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	6/16 12927843	
169858	7/25/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	6/16 12927849	
169858	7/25/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	6/16 12927856	
169858	7/25/2016	ORKIN - AMARILLO	120.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	6/16 12927861	
169858	7/25/2016	ORKIN - AMARILLO	25.00	PEST CONTROL SERVICES	110	DETENTION CENTER	6/16 12927893	
169858	7/25/2016	ORKIN - AMARILLO	160.00	PEST CONTROL SERVICES	110	DETENTION CENTER	6/16 12927901	
169858	7/25/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	6/16 12927909	
169858	7/25/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	ROAD & BRIDGE	6/16 12927913	
169858	7/25/2016	ORKIN - AMARILLO	50.00	PEST CONTROL SERVICES	110	SO ADMIN BLDG	6/16 12927919	
169858	7/25/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FIRE & RESCUE	6/16 12927923	
<i>Total - Wire / Check # 169858 (21 detail records)</i>			920.00					
169859	7/25/2016	PANHANDLE BREATHING AIR SYSTEMS	800.00	PERFORMANCE FLOW TEST NFPA/OSH	110	DETENTION CENTER	6581	
169859	7/25/2016	PANHANDLE BREATHING AIR SYSTEMS	180.00	REFILL 45 CUFF	110	DETENTION CENTER	6581	
169859	7/25/2016	PANHANDLE BREATHING AIR SYSTEMS	25.00	MILEAGE FOR FUEL COST	110	DETENTION CENTER	6581	
169859	7/25/2016	PANHANDLE BREATHING AIR SYSTEMS	240.00	HYDRO-STATIC TEST ALUMINUM/STE	110	DETENTION CENTER	6581	
169859	7/25/2016	PANHANDLE BREATHING AIR SYSTEMS	810.00	TESTING, REPAIRING,INSPECTING	110	DETENTION CENTER	6581	
169859	7/25/2016	PANHANDLE BREATHING AIR SYSTEMS	150.00	PARTS USED TO REPAIR SCBA'S	110	DETENTION CENTER	6581	
169859	7/25/2016	PANHANDLE BREATHING AIR SYSTEMS	40.00	ISI CYLINDER GAUGE QUAD SEAL K	110	DETENTION CENTER	6581	

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169859	7/25/2016	PANHANDLE BREATHING AIR SYSTEMS	40.00	ISI VALVE NECK O-RING	110	DETENTION CENTER	6581	
		<i>Total - Wire / Check # 169859 (8 detail records)</i>	2,285.00					
169860	7/25/2016	PANHANDLE FENCE CO	950.00	EMERGENCY REPAIR TO PERIMETER	110	DETENTION CENTER	161092	
		<i>Total - Wire / Check # 169860 (1 detail record)</i>	950.00					
169861	7/25/2016	PANHANDLE PRESORT SERVICES	65.94	PRESORT SERVICES	110	POSTAGE	135267 6/15/16	
169861	7/25/2016	PANHANDLE PRESORT SERVICES	72.95	PRESORT SERVICES	110	POSTAGE	135485 6/30/16	
		<i>Total - Wire / Check # 169861 (2 detail records)</i>	138.89					
169862	7/25/2016	PARKHILL, SMITH & COOPER, INC.	4,913.07	ARCHITECTURAL SERVICES	400	FIRE & RESCUE	3902513.00-24	
169862	7/25/2016	PARKHILL, SMITH & COOPER, INC.	1.32	REIMBURSABLE EXPENSES	400	FIRE & RESCUE	3902513.00-24	
		<i>Total - Wire / Check # 169862 (2 detail records)</i>	4,914.39					
169863	7/25/2016	PERSONNEL EVALUATION, INC.	180.00	NEW HIRE EXPENSE	110	DETENTION CENTER	19373 6/30/16	
		<i>Total - Wire / Check # 169863 (1 detail record)</i>	180.00					
169864	7/25/2016	RESTRICTED	100.98	RESTRICTED	271	SHERIFF	RESTRICTED	
		<i>Total - Wire / Check # 169864 (1 detail record)</i>	100.98					
169865	7/25/2016	PETER KANELIS	25.38	MHD MILEAGE	110	SPECIALTY COURTS	6/6&20/16 MILEAGE	
		<i>Total - Wire / Check # 169865 (1 detail record)</i>	25.38					
169866	7/25/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	108TH	10413E GARCIA.	
169866	7/25/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	108TH	10455E WALLACE...	
169866	7/25/2016	PHILLIP CARTER	1,000.00	JUVENILE COURT APPT ATTY	110	108TH	10455E WALLACE+	
169866	7/25/2016	PHILLIP CARTER	300.00	JUVENILE COURT APPT ATTY	110	108TH	10633E RAMIREZ	
169866	7/25/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	320TH	10648D GRIEGO	
169866	7/25/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	108TH	10649E TAYLOR	
169866	7/25/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	320TH	10652D KEMPF	
169866	7/25/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10974 B.R.	
169866	7/25/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10981 N.M.	
169866	7/25/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10982 E.J.	
169866	7/25/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10986 T.W.	
169866	7/25/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10988 F.J.	
169866	7/25/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10989 C.H.	
169866	7/25/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10990 R.R.	
169866	7/25/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10991 F.R.	
		<i>Total - Wire / Check # 169866 (15 detail records)</i>	3,100.00					
169867	7/25/2016	POSTMASTER	170.00	PO BOX RENEWAL	110	JP #3	BOX#50487 7/31/16	
		<i>Total - Wire / Check # 169867 (1 detail record)</i>	170.00					
169868	7/25/2016	PRECISION DELTA CORP.	14.50	SHIPPING	110	CONSTABLE #3	6503	
169868	7/25/2016	PRECISION DELTA CORP.	269.45	QUALIFYING AMMO	110	CONSTABLE #3	6503	
		<i>Total - Wire / Check # 169868 (2 detail records)</i>	283.95					
169869	7/25/2016	PRIDE HOME CENTER	41.96	SUPPLIES AS NEEDED FOR SIGN SH	110	ROAD & BRIDGE	322330	
		<i>Total - Wire / Check # 169869 (1 detail record)</i>	41.96					
169870	7/25/2016	PROFESSIONAL COUNSELING & BIOFEEDBACK CE	750.00	NEW HIRE EXPENSE	110	DETENTION CENTER	1789 6/30/16	
		<i>Total - Wire / Check # 169870 (1 detail record)</i>	750.00					
169871	7/25/2016	QUENTON TODD HATTER	800.00	F3X2 COURT APPT ATTY	110	108TH	69317E PARKER.	
		<i>Total - Wire / Check # 169871 (1 detail record)</i>	800.00					

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169872	7/25/2016	QUESTCO INC	5.00	TRIP CHARGE	110	DETENTION CENTER	5256	
169872	7/25/2016	QUESTCO INC	23.80	SHIPPING AND HANDLING	110	DETENTION CENTER	5256	
169872	7/25/2016	QUESTCO INC	384.54	1105271 TOP FILL VALVE	110	DETENTION CENTER	5256	
169872	7/25/2016	QUESTCO INC	1,050.00	LABOR	110	DETENTION CENTER	5256	
		<i>Total - Wire / Check # 169872 (4 detail records)</i>	1,463.34					
169873	7/25/2016	RANCHERS SUPPLY CO.	26.97	FEED AS NEEDED FOR ESTRAY ANIM	110	SHERIFF	8387/1	
		<i>Total - Wire / Check # 169873 (1 detail record)</i>	26.97					
169874	7/25/2016	RANDALL COUNTY AUDITOR'S OFFICE	494.42	JUNE16 MCBROOM PAYROLL	268	DIST ATTORNEY	JUNE16 MCBROOM	
169874	7/25/2016	RANDALL COUNTY AUDITOR'S OFFICE	8.54	JUNE16 MCBROOM PAYROLL	268	DIST ATTORNEY	JUNE16 MCBROOM	
169874	7/25/2016	RANDALL COUNTY AUDITOR'S OFFICE	5,024.64	JUNE16 MCBROOM PAYROLL	268	DIST ATTORNEY	JUNE16 MCBROOM	
169874	7/25/2016	RANDALL COUNTY AUDITOR'S OFFICE	650.00	JUNE16 MCBROOM PAYROLL	268	DIST ATTORNEY	JUNE16 MCBROOM	
169874	7/25/2016	RANDALL COUNTY AUDITOR'S OFFICE	385.15	JUNE16 MCBROOM PAYROLL	268	DIST ATTORNEY	JUNE16 MCBROOM	
169874	7/25/2016	RANDALL COUNTY AUDITOR'S OFFICE	35.00	JUNE16 MCBROOM PAYROLL	268	DIST ATTORNEY	JUNE16 MCBROOM	
169874	7/25/2016	RANDALL COUNTY AUDITOR'S OFFICE	87.08	JUNE16 MCBROOM PAYROLL	268	DIST ATTORNEY	JUNE16 MCBROOM	
		<i>Total - Wire / Check # 169874 (7 detail records)</i>	6,684.83					
169875	7/25/2016	RICHARD HERMAN	241.25	TRAVEL EXPENSES	250	GENERAL JUDICIAL	6/26 SAN ANTONIO	
		<i>Total - Wire / Check # 169875 (1 detail record)</i>	241.25					
169876	7/25/2016	RICHARD PERRY	400.00	JUVENILE COURT APPT ATTY	110	108TH	10291E FUENTES.	
169876	7/25/2016	RICHARD PERRY	300.00	JUVENILE COURT APPT ATTY	110	108TH	10651E KEMPF	
169876	7/25/2016	RICHARD PERRY	400.00	MISD COURT APPT ATTY	110	CCL #2	143073 VILLEGAS	
169876	7/25/2016	RICHARD PERRY	100.00	F NO CHARGE	110	181ST	PC WILSON	
		<i>Total - Wire / Check # 169876 (4 detail records)</i>	1,200.00					
169877	7/25/2016	RICHARD RAY	120.00	QRTLY EELLPHONE	268	DIST ATTORNEY	4-6/16 CELLPHONE	
		<i>Total - Wire / Check # 169877 (1 detail record)</i>	120.00					
169878	7/25/2016	RYAN L TURMAN	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87106D ZUNIGA.	
169878	7/25/2016	RYAN L TURMAN	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88040E ROBB.	
		<i>Total - Wire / Check # 169878 (2 detail records)</i>	1,500.00					
169879	7/25/2016	SCOTT BRUMLEY	70.00	TRAVEL EXPENSES	110	CO ATTORNEY	6/22 AUSTIN	
		<i>Total - Wire / Check # 169879 (1 detail record)</i>	70.00					
169880	7/25/2016	SHERIFF'S OFFICE PETTY CASH - ADMIN.	82.00	INMATE TRANSPORT	110	SHERIFF	6/29 BRECKENRIDGE	
169880	7/25/2016	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	7/12 CLINTON	
169880	7/25/2016	SHERIFF'S OFFICE PETTY CASH - ADMIN.	27.75	INMATE TRANSPORT	110	SHERIFF	7/8 TULSA	
		<i>Total - Wire / Check # 169880 (3 detail records)</i>	133.75					
169881	7/25/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	6/27 WICHITAFALLS	
169881	7/25/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	432.81	INMATE TRANSPORT	110	DETENTION CENTER	6/30 DICKENSON	
169881	7/25/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	385.91	INMATE TRANSPORT	110	DETENTION CENTER	7/6 GATESVILLE	
		<i>Total - Wire / Check # 169881 (3 detail records)</i>	866.72					
169882	7/25/2016	SOLARWINDS	3,475.00	SOLARWINDS WEB HELPDESK PER SE	110	INFORMATION TECHNOLOGY	283033	
		<i>Total - Wire / Check # 169882 (1 detail record)</i>	3,475.00					
169883	7/25/2016	SONDRA CARGLE & ASSOCIATES	200.00	COURT REPORTER SERVICES	110	108TH	7/11/16 108TH	
		<i>Total - Wire / Check # 169883 (1 detail record)</i>	200.00					
169884	7/25/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 6/5/16	110	JP #2	3105 HERNANDEZ	
169884	7/25/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 6/5/16	110	JP #2	3105 MCMILLAN	

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169884	7/25/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 5/27/16	110	JP #3	3111 BERRY	
169884	7/25/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 6/2/16	110	JP #2	3117 CARTER	
169884	7/25/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 6/15/16	110	JP #4	3120 MALONE	
169884	7/25/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 6/15/16	110	JP #4	3120 MAXWELL	
169884	7/25/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 6/4/16	110	JP #2	3126 PITTMAN	
169884	7/25/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 6/20/16	110	JP #3	3134 SARGENT	
		<i>Total - Wire / Check # 169884 (8 detail records)</i>	18,700.00					
169885	7/25/2016	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86058D SATTERFIE-	
169885	7/25/2016	STACY ZAVALA	800.00	CPS COURT APPT ATTY	110	108TH	86592E ORTEZ.	
169885	7/25/2016	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87581D HOLT..	
169885	7/25/2016	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87593D LEDESMA..	
169885	7/25/2016	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88044E RODRIGUEZ	
169885	7/25/2016	STACY ZAVALA	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88789E CRUZ	
		<i>Total - Wire / Check # 169885 (6 detail records)</i>	1,900.00					
169886	7/25/2016	STEVEN C SCHNEIDER	800.00	INCOMPETENCY EVALUATION	110	47TH	72032Z BROOKS	
		<i>Total - Wire / Check # 169886 (1 detail record)</i>	800.00					
169887	7/25/2016	TALON/LPE	4,371.54	WINDOW INSTALLATION PROJECT PE	110	ROAD & BRIDGE	22016	
		<i>Total - Wire / Check # 169887 (1 detail record)</i>	4,371.54					
169888	7/25/2016	TAMETHA D. BARKER	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88027D WASHINGTON	
		<i>Total - Wire / Check # 169888 (1 detail record)</i>	200.00					
169889	7/25/2016	TASCOSA OFFICE MACHINES	155.70	COPYPAPER, LETTERSIZE	110	CO ATTORNEY	2G298A	
169889	7/25/2016	TASCOSA OFFICE MACHINES	648.75	COPYPAPER, LETTERSIZE	110	TAX ASSESSOR/COLLECTOR	2G300A	
169889	7/25/2016	TASCOSA OFFICE MACHINES	155.70	COPYPAPER, LETTERSIZE	110	CO ATTORNEY	2G306A	
169889	7/25/2016	TASCOSA OFFICE MACHINES	25.95	COPY PAPER, LETTER SIZE BRIGHT	110	ROAD & BRIDGE	2G473A	
169889	7/25/2016	TASCOSA OFFICE MACHINES	4.56	GREEN SCOUR PADS 6" X 9"	110	FACILITIES MAINTENANCE	2GB06A	
169889	7/25/2016	TASCOSA OFFICE MACHINES	46.72	WAXED PAPER RECEPTACLE LINERS,	110	FACILITIES MAINTENANCE	2GB06A	
		<i>Total - Wire / Check # 169889 (6 detail records)</i>	1,037.38					
169890	7/25/2016	TASER	675.00	REGISTRATION	110	SHERIFF	7/29 3 OFFICERS	
		<i>Total - Wire / Check # 169890 (1 detail record)</i>	675.00					
169891	7/25/2016	TD HAMMONS	200.00	F2X2 COURT APPT ATTY	110	47TH	71404Z GARCIA	
169891	7/25/2016	TD HAMMONS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84073E HANSON.	
169891	7/25/2016	TD HAMMONS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88504D JONES	
169891	7/25/2016	TD HAMMONS	100.00	F2 REFUSED	110	47TH	PC TELLEY	
		<i>Total - Wire / Check # 169891 (4 detail records)</i>	700.00					
169892	7/25/2016	TDCAA	350.00	REGISTRATION	110	DIST ATTORNEY	9/21 J.HERRING	
169892	7/25/2016	TDCAA	350.00	REGISTRATION	110	DIST ATTORNEY	9/21 R.SIMS	
		<i>Total - Wire / Check # 169892 (2 detail records)</i>	700.00					
169893	7/25/2016	TDCAA	350.00	REGISTRATION	110	CO ATTORNEY	9/21 E.DOBBS	
169893	7/25/2016	TDCAA	350.00	REGISTRATION	110	CO ATTORNEY	9/21 J.MCBRIDE	
169893	7/25/2016	TDCAA	350.00	REGISTRATION	110	CO ATTORNEY	9/21 T.FOWLER	
169893	7/25/2016	TDCAA	350.00	REGISTRATION	110	CO ATTORNEY	9/21 W.OVERSTREET	
		<i>Total - Wire / Check # 169893 (4 detail records)</i>	1,400.00					
169894	7/25/2016	TECTA AMERICA CS, LLC	94,905.00	FAIRGROUNDS REX BAXTER BLDG	110	FACILITIES MAINTENANCE	1 7/1/16	

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<i>Total - Wire / Check # 169894 (1 detail record)</i>			94,905.00					
169895	7/25/2016	TEXAS ASSOCIATION FOR COURT ADMINISTRATIO	75.00	DUES	110	CCL #1	2016 P.HOTCHKISS	
<i>Total - Wire / Check # 169895 (1 detail record)</i>			75.00					
169896	7/25/2016	TEXAS EXCAVATION SAFETY SYSTEM, INC	68.40	NETWORK	110	INFORMATION TECHNOLOGY	16-09603	
<i>Total - Wire / Check # 169896 (1 detail record)</i>			68.40					
169897	7/25/2016	TEXAS PANHANDLE CENTERS	1,665.00	PSYCHIATRIC SERVICES	110	DETENTION CENTER	6/2-30/16	
<i>Total - Wire / Check # 169897 (1 detail record)</i>			1,665.00					
169898	7/25/2016	TEXAS PRISONER TRANSPORTATION SERVICES	1,388.17	INMATE TRANSPORT	110	DETENTION CENTER	21799 TROSPER	
169898	7/25/2016	TEXAS PRISONER TRANSPORTATION SERVICES	665.00	INMATE TRANSPORT	110	DETENTION CENTER	21902 MOHAMED	
169898	7/25/2016	TEXAS PRISONER TRANSPORTATION SERVICES	807.36	INMATE TRANSPORT	110	DETENTION CENTER	219341 PRINCE	
169898	7/25/2016	TEXAS PRISONER TRANSPORTATION SERVICES	556.79	INMATE TRANSPORT	110	DETENTION CENTER	21971 BLAND	
169898	7/25/2016	TEXAS PRISONER TRANSPORTATION SERVICES	493.17	INMATE TRANSPORT	110	DETENTION CENTER	22028 MARTINEZ	
169898	7/25/2016	TEXAS PRISONER TRANSPORTATION SERVICES	565.70	INMATE TRANSPORT	110	DETENTION CENTER	22060 MONTENEGRO	
169898	7/25/2016	TEXAS PRISONER TRANSPORTATION SERVICES	1,317.93	INMATE TRANSPORT	110	DETENTION CENTER	22161 AMERO	
169898	7/25/2016	TEXAS PRISONER TRANSPORTATION SERVICES	859.83	INMATE TRANSPORT	110	DETENTION CENTER	22162 DALE	
169898	7/25/2016	TEXAS PRISONER TRANSPORTATION SERVICES	1,203.18	INMATE TRANSPORT	110	DETENTION CENTER	22170 BROWN	
169898	7/25/2016	TEXAS PRISONER TRANSPORTATION SERVICES	840.25	INMATE TRANSPORT	110	DETENTION CENTER	22213 CHENEY	
169898	7/25/2016	TEXAS PRISONER TRANSPORTATION SERVICES	397.50	INMATE TRANSPORT	110	DETENTION CENTER	22221 DAY	
<i>Total - Wire / Check # 169898 (11 detail records)</i>			9,094.88					
169899	7/25/2016	TEXAS RESTAURANT EQUIPMENT CO.	1,351.84	45C+S PITCO FRIALATOR MODEL #4	110	DETENTION CENTER	163166	
<i>Total - Wire / Check # 169899 (1 detail record)</i>			1,351.84					
169900	7/25/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/1 MULHALL	
169900	7/25/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/14 MARTIN	
169900	7/25/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/21 L.ROBINSON	
169900	7/25/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/21 MORGAN	
169900	7/25/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/21 P.ROBINSON	
169900	7/25/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/21 S.ROBINSON	
169900	7/25/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/28 MARTINEZ	
169900	7/25/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/29 BARBER	
169900	7/25/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/3 LUNA	
169900	7/25/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	CO ATTORNEY	6/6 MORENO	
169900	7/25/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/7 NGUYEN	
169900	7/25/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/9 CASARES	
<i>Total - Wire / Check # 169900 (12 detail records)</i>			312.00					
169901	7/25/2016	THE TREMONT HOUSE	341.55	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	9/20 J.MCBRIDE	
<i>Total - Wire / Check # 169901 (1 detail record)</i>			341.55					
169902	7/25/2016	THERMO FLUIDS	160.00	PICK UP USED OIL FROM MAINTENA	110	SHERIFF BARN	70485330	
<i>Total - Wire / Check # 169902 (1 detail record)</i>			160.00					
169903	7/25/2016	THOMSON REUTERS-WEST PAYMENT CENTER	3,260.16	INFORMATION CHARGES	110	GENERAL JUDICIAL	834264178 6/30/16	
169903	7/25/2016	THOMSON REUTERS-WEST PAYMENT CENTER	393.00	SUBSCRIPTION	110	CO CLERK	834331835 CC	
<i>Total - Wire / Check # 169903 (2 detail records)</i>			3,653.16					
169904	7/25/2016	UNDERWOOD LAW FIRM	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	76678D WEST	
169904	7/25/2016	UNDERWOOD LAW FIRM	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87835D OJUKWU..	
169904	7/25/2016	UNDERWOOD LAW FIRM	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88651E BENNETT	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
<i>Total - Wire / Check # 169904 (3 detail records)</i>			900.00				
169905	7/25/2016	VAAVIA EDWARDS	400.00	MISD COURT APPT ATTY	110	CCL #2	144343 SPRUELL
<i>Total - Wire / Check # 169905 (1 detail record)</i>			400.00				
169906	7/25/2016	WAGNER SUPPLY	267.05	GREEN FOAM SOAP,(6/CS)	110	FACILITIES MAINTENANCE	N634337-00
169906	7/25/2016	WAGNER SUPPLY	418.56	E23 NEUTRAL DISINF/CLEANER (4/	110	FACILITIES MAINTENANCE	N634337-00
169906	7/25/2016	WAGNER SUPPLY	590.80	E15 HYDRO PEROXIDE CLEANER (4/	110	FACILITIES MAINTENANCE	N634337-00
169906	7/25/2016	WAGNER SUPPLY	43.00	BLEACH, GENERIC HOUSEHOLD (GAL	110	FACILITIES MAINTENANCE	N634337-00
169906	7/25/2016	WAGNER SUPPLY	57.23	PROLINK DUSTMOP TREATMENT	110	FACILITIES MAINTENANCE	N634337-00
169906	7/25/2016	WAGNER SUPPLY	95.62	MILD BOWL (12 QRT/CS)	110	FACILITIES MAINTENANCE	N634337-00
<i>Total - Wire / Check # 169906 (6 detail records)</i>			1,472.26				
169907	7/25/2016	WARNERCOPPEDGE	750.00	F3 COURT APPT ATTY	110	108TH	72135E BRONER
<i>Total - Wire / Check # 169907 (1 detail record)</i>			750.00				
169908	7/25/2016	WESTAIR -- PRAXAIR DIST., INC.	62.94	CYLINDER RENTAL AND PARTS AS N	110	ROAD & BRIDGE	73479663
<i>Total - Wire / Check # 169908 (1 detail record)</i>			62.94				
169909	7/25/2016	WILLBORN	486.86	HELP WITH COMPLIANCE TESTING	110	SHERIFF	2611
<i>Total - Wire / Check # 169909 (1 detail record)</i>			486.86				
169910	7/25/2016	WILLIAM R. MCKINNEY	400.00	FSJ COURT APPT ATTY	110	108TH	71983E QUEZADA
<i>Total - Wire / Check # 169910 (1 detail record)</i>			400.00				
169911	7/25/2016	WOLFE OFFICE MACHINES	318.50	MAINTENANCE KIT FOR HP4250	110	CO CLERK	805168
169911	7/25/2016	WOLFE OFFICE MACHINES	109.50	REPAIR HP COLOR LASERJET CP202	110	251ST	805206
<i>Total - Wire / Check # 169911 (2 detail records)</i>			428.00				
169912	7/25/2016	WT SERVICES, INC.	237.60	BATTERY FOR MOTOROLA RADIO	110	FACILITIES MAINTENANCE	42133
169912	7/25/2016	WT SERVICES, INC.	62.37	CHARGER FOR MOTOROLA RADIOS	110	FACILITIES MAINTENANCE	42133
169912	7/25/2016	WT SERVICES, INC.	59.40	CLIPS FOR MOTOROLA RADIOS	110	FACILITIES MAINTENANCE	42133
<i>Total - Wire / Check # 169912 (3 detail records)</i>			359.37				
169913	7/25/2016	XIT SAND & GRAVEL, LLC	5,710.44	AGGREGATE, TYPE B, GRADE 4; AS	110	ROAD & BRIDGE	1305
<i>Total - Wire / Check # 169913 (1 detail record)</i>			5,710.44				
Total Accounts Payable Checks			1,451,521.94				

WIRE TRANSFERS

754	7/9/2016	TAC HEALTH & EMPLOYEE BENEFITS WIRE	26,514.67	6/27-30/16 CLAIMS PAID	600	GENERAL ADMINISTRATION	6/27-30/16 CLAIMS
<i>Total - Wire / Check # 754 (1 detail record)</i>			26,514.67				
755	7/15/2016	TAC HEALTH & EMPLOYEE BENEFITS WIRE	62,691.19	7/1-8/16 CLAIMS PAID	600	GENERAL ADMINISTRATION	7/1-8/16 CLAIMS
<i>Total - Wire / Check # 755 (1 detail record)</i>			62,691.19				
Total Wire Transfers			89,205.86				

PAYROLL TRANSFERS

6034	7/15/2016	SALARY- COUNTY JUDGE	3,904.50	PAYROLL FOR 071516	110	CO JUDGE	1100
6034	7/15/2016	SALARIES- ASSISTANTS	1,927.00	PAYROLL FOR 071516	110	CO JUDGE	1100
6034	7/15/2016	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 071516	110	CO JUDGE	1100
6034	7/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 071516	110	CO JUDGE	1100
6034	7/15/2016	GROUP INSURANCE	721.42	PAYROLL FOR 071516	110	CO JUDGE	1100
6034	7/15/2016	RETIREMENT	981.11	PAYROLL FOR 071516	110	CO JUDGE	1100

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6034	7/15/2016	SOCIAL SECURITY TAX	516.61	PAYROLL FOR 071516	110	CO JUDGE	1100	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	4.22	PAYROLL FOR 071516	110	CO JUDGE	1100	
6034	7/15/2016	UNEMPLOYMENT INSURANCE	1.54	PAYROLL FOR 071516	110	CO JUDGE	1100	
6034	7/15/2016	SALARY- COMMISSIONERS	6,313.00	PAYROLL FOR 071516	110	CO COMMISSIONERS'	1110	
6034	7/15/2016	GROUP INSURANCE	728.84	PAYROLL FOR 071516	110	CO COMMISSIONERS'	1110	
6034	7/15/2016	RETIREMENT	881.28	PAYROLL FOR 071516	110	CO COMMISSIONERS'	1110	
6034	7/15/2016	SOCIAL SECURITY TAX	455.86	PAYROLL FOR 071516	110	CO COMMISSIONERS'	1110	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	14.52	PAYROLL FOR 071516	110	CO COMMISSIONERS'	1110	
6034	7/15/2016	SALARY- DEPARTMENT HEAD	2,633.30	PAYROLL FOR 071516	110	HUMAN RESOURCES	1120	
6034	7/15/2016	SALARIES- ASSISTANTS	4,784.70	PAYROLL FOR 071516	110	HUMAN RESOURCES	1120	
6034	7/15/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 071516	110	HUMAN RESOURCES	1120	
6034	7/15/2016	RETIREMENT	1,035.56	PAYROLL FOR 071516	110	HUMAN RESOURCES	1120	
6034	7/15/2016	SOCIAL SECURITY TAX	530.53	PAYROLL FOR 071516	110	HUMAN RESOURCES	1120	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	4.45	PAYROLL FOR 071516	110	HUMAN RESOURCES	1120	
6034	7/15/2016	UNEMPLOYMENT INSURANCE	5.93	PAYROLL FOR 071516	110	HUMAN RESOURCES	1120	
6034	7/15/2016	SALARY- DEPARTMENT HEAD	3,430.20	PAYROLL FOR 071516	110	INFORMATION TECHNOLOGY	1130	
6034	7/15/2016	SALARIES- ASSISTANTS	27,877.81	PAYROLL FOR 071516	110	INFORMATION TECHNOLOGY	1130	
6034	7/15/2016	GROUP INSURANCE	2,232.80	PAYROLL FOR 071516	110	INFORMATION TECHNOLOGY	1130	
6034	7/15/2016	RETIREMENT	4,370.58	PAYROLL FOR 071516	110	INFORMATION TECHNOLOGY	1130	
6034	7/15/2016	SOCIAL SECURITY TAX	2,288.33	PAYROLL FOR 071516	110	INFORMATION TECHNOLOGY	1130	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	18.77	PAYROLL FOR 071516	110	INFORMATION TECHNOLOGY	1130	
6034	7/15/2016	UNEMPLOYMENT INSURANCE	25.05	PAYROLL FOR 071516	110	INFORMATION TECHNOLOGY	1130	
6034	7/15/2016	SALARY- DEPARTMENT HEAD	2,763.80	PAYROLL FOR 071516	110	RECORDS MANAGEMENT	1140	
6034	7/15/2016	SALARIES- ASSISTANTS	10,693.90	PAYROLL FOR 071516	110	RECORDS MANAGEMENT	1140	
6034	7/15/2016	GROUP INSURANCE	2,885.68	PAYROLL FOR 071516	110	RECORDS MANAGEMENT	1140	
6034	7/15/2016	RETIREMENT	1,881.50	PAYROLL FOR 071516	110	RECORDS MANAGEMENT	1140	
6034	7/15/2016	SOCIAL SECURITY TAX	956.05	PAYROLL FOR 071516	110	RECORDS MANAGEMENT	1140	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	8.07	PAYROLL FOR 071516	110	RECORDS MANAGEMENT	1140	
6034	7/15/2016	UNEMPLOYMENT INSURANCE	10.77	PAYROLL FOR 071516	110	RECORDS MANAGEMENT	1140	
6034	7/15/2016	CELL PHONES	20.00	PAYROLL FOR 071516	110	RECORDS MANAGEMENT	1140	
6034	7/15/2016	SALARIES-ASS'T DEPT	1,289.60	PAYROLL FOR 071516	240	RECORDS MANAGEMENT	1140	
6034	7/15/2016	GROUP INSURANCE	360.71	PAYROLL FOR 071516	240	RECORDS MANAGEMENT	1140	
6034	7/15/2016	RETIREMENT	180.03	PAYROLL FOR 071516	240	RECORDS MANAGEMENT	1140	
6034	7/15/2016	SOCIAL SECURITY TAX	96.13	PAYROLL FOR 071516	240	RECORDS MANAGEMENT	1140	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	0.77	PAYROLL FOR 071516	240	RECORDS MANAGEMENT	1140	
6034	7/15/2016	UNEMPLOYMENT INSURANCE	1.03	PAYROLL FOR 071516	240	RECORDS MANAGEMENT	1140	
6034	7/15/2016	SALARY- DEPARTMENT HEAD	3,998.50	PAYROLL FOR 071516	110	CO AUDITOR	1200	
6034	7/15/2016	SALARIES- ASSISTANTS	11,060.50	PAYROLL FOR 071516	110	CO AUDITOR	1200	
6034	7/15/2016	GROUP INSURANCE	2,164.26	PAYROLL FOR 071516	110	CO AUDITOR	1200	
6034	7/15/2016	RETIREMENT	2,102.24	PAYROLL FOR 071516	110	CO AUDITOR	1200	
6034	7/15/2016	SOCIAL SECURITY TAX	1,076.43	PAYROLL FOR 071516	110	CO AUDITOR	1200	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	9.05	PAYROLL FOR 071516	110	CO AUDITOR	1200	
6034	7/15/2016	UNEMPLOYMENT INSURANCE	12.06	PAYROLL FOR 071516	110	CO AUDITOR	1200	
6034	7/15/2016	SALARY- COUNTY TREASURER	3,073.50	PAYROLL FOR 071516	110	CO TREASURER	1210	
6034	7/15/2016	SALARIES- ASSISTANTS	3,294.00	PAYROLL FOR 071516	110	CO TREASURER	1210	
6034	7/15/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 071516	110	CO TREASURER	1210	

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6034	7/15/2016	RETIREMENT	888.90	PAYROLL FOR 071516	110	CO TREASURER	1210	
6034	7/15/2016	SOCIAL SECURITY TAX	472.47	PAYROLL FOR 071516	110	CO TREASURER	1210	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	3.81	PAYROLL FOR 071516	110	CO TREASURER	1210	
6034	7/15/2016	UNEMPLOYMENT INSURANCE	2.64	PAYROLL FOR 071516	110	CO TREASURER	1210	
6034	7/15/2016	SALARY- DEPARTMENT HEAD	3,332.90	PAYROLL FOR 071516	110	PURCHASING AGENT	1220	
6034	7/15/2016	SALARIES- ASSISTANTS	8,828.20	PAYROLL FOR 071516	110	PURCHASING AGENT	1220	
6034	7/15/2016	GROUP INSURANCE	1,807.26	PAYROLL FOR 071516	110	PURCHASING AGENT	1220	
6034	7/15/2016	RETIREMENT	1,697.70	PAYROLL FOR 071516	110	PURCHASING AGENT	1220	
6034	7/15/2016	SOCIAL SECURITY TAX	894.50	PAYROLL FOR 071516	110	PURCHASING AGENT	1220	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	7.30	PAYROLL FOR 071516	110	PURCHASING AGENT	1220	
6034	7/15/2016	UNEMPLOYMENT INSURANCE	9.73	PAYROLL FOR 071516	110	PURCHASING AGENT	1220	
6034	7/15/2016	SALARY- DEPARTMENT HEAD	2,239.50	PAYROLL FOR 071516	110	COLLECTIONS DEPT	1230	
6034	7/15/2016	SALARIES- ASSISTANTS	3,101.40	PAYROLL FOR 071516	110	COLLECTIONS DEPT	1230	
6034	7/15/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 071516	110	COLLECTIONS DEPT	1230	
6034	7/15/2016	RETIREMENT	745.60	PAYROLL FOR 071516	110	COLLECTIONS DEPT	1230	
6034	7/15/2016	SOCIAL SECURITY TAX	364.51	PAYROLL FOR 071516	110	COLLECTIONS DEPT	1230	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	3.20	PAYROLL FOR 071516	110	COLLECTIONS DEPT	1230	
6034	7/15/2016	UNEMPLOYMENT INSURANCE	4.26	PAYROLL FOR 071516	110	COLLECTIONS DEPT	1230	
6034	7/15/2016	SALARY- TAX ASSESSOR/COLLECTOR	3,073.50	PAYROLL FOR 071516	110	TAX ASSESSOR/COLLECTOR	1300	
6034	7/15/2016	SALARIES- ASSISTANTS	28,618.21	PAYROLL FOR 071516	110	TAX ASSESSOR/COLLECTOR	1300	
6034	7/15/2016	GROUP INSURANCE	5,418.07	PAYROLL FOR 071516	110	TAX ASSESSOR/COLLECTOR	1300	
6034	7/15/2016	RETIREMENT	4,424.17	PAYROLL FOR 071516	110	TAX ASSESSOR/COLLECTOR	1300	
6034	7/15/2016	SOCIAL SECURITY TAX	2,254.91	PAYROLL FOR 071516	110	TAX ASSESSOR/COLLECTOR	1300	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	19.03	PAYROLL FOR 071516	110	TAX ASSESSOR/COLLECTOR	1300	
6034	7/15/2016	UNEMPLOYMENT INSURANCE	22.89	PAYROLL FOR 071516	110	TAX ASSESSOR/COLLECTOR	1300	
6034	7/15/2016	SALARY- DEPARTMENT HEAD	3,424.00	PAYROLL FOR 071516	110	FACILITIES MAINTENANCE	1400	
6034	7/15/2016	SALARIES- ASSISTANTS	37,704.84	PAYROLL FOR 071516	110	FACILITIES MAINTENANCE	1400	
6034	7/15/2016	SALARIES- EXTRA STAFFING	145.03	PAYROLL FOR 071516	110	FACILITIES MAINTENANCE	1400	
6034	7/15/2016	GROUP INSURANCE	9,028.88	PAYROLL FOR 071516	110	FACILITIES MAINTENANCE	1400	
6034	7/15/2016	RETIREMENT	5,767.41	PAYROLL FOR 071516	110	FACILITIES MAINTENANCE	1400	
6034	7/15/2016	SOCIAL SECURITY TAX	2,968.21	PAYROLL FOR 071516	110	FACILITIES MAINTENANCE	1400	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	422.19	PAYROLL FOR 071516	110	FACILITIES MAINTENANCE	1400	
6034	7/15/2016	UNEMPLOYMENT INSURANCE	33.08	PAYROLL FOR 071516	110	FACILITIES MAINTENANCE	1400	
6034	7/15/2016	CELL PHONES	40.00	PAYROLL FOR 071516	110	FACILITIES MAINTENANCE	1400	
6034	7/15/2016	SALARY- DEPARTMENT HEAD	2,499.00	PAYROLL FOR 071516	110	ELECTIONS ADMINISTRATION	1500	
6034	7/15/2016	SALARIES- ASSISTANTS	4,914.80	PAYROLL FOR 071516	110	ELECTIONS ADMINISTRATION	1500	
6034	7/15/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 071516	110	ELECTIONS ADMINISTRATION	1500	
6034	7/15/2016	RETIREMENT	1,034.98	PAYROLL FOR 071516	110	ELECTIONS ADMINISTRATION	1500	
6034	7/15/2016	SOCIAL SECURITY TAX	549.20	PAYROLL FOR 071516	110	ELECTIONS ADMINISTRATION	1500	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	4.45	PAYROLL FOR 071516	110	ELECTIONS ADMINISTRATION	1500	
6034	7/15/2016	UNEMPLOYMENT INSURANCE	5.93	PAYROLL FOR 071516	110	ELECTIONS ADMINISTRATION	1500	
6034	7/15/2016	SALARY- COUNTY CLERK	3,073.50	PAYROLL FOR 071516	110	CO CLERK	2100	
6034	7/15/2016	SALARIES- ASSISTANTS	23,052.47	PAYROLL FOR 071516	110	CO CLERK	2100	
6034	7/15/2016	GROUP INSURANCE	3,971.52	PAYROLL FOR 071516	110	CO CLERK	2100	
6034	7/15/2016	RETIREMENT	3,647.16	PAYROLL FOR 071516	110	CO CLERK	2100	
6034	7/15/2016	SOCIAL SECURITY TAX	1,918.54	PAYROLL FOR 071516	110	CO CLERK	2100	

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6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	15.68	PAYROLL FOR 071516	110	CO CLERK	2100	
6034	7/15/2016	UNEMPLOYMENT INSURANCE	18.45	PAYROLL FOR 071516	110	CO CLERK	2100	
6034	7/15/2016	SALARY- DISTRICT CLERK	3,073.50	PAYROLL FOR 071516	110	DIST CLERK	2110	
6034	7/15/2016	SALARIES- ASSISTANTS	30,764.56	PAYROLL FOR 071516	110	DIST CLERK	2110	
6034	7/15/2016	GROUP INSURANCE	6,143.20	PAYROLL FOR 071516	110	DIST CLERK	2110	
6034	7/15/2016	RETIREMENT	4,723.69	PAYROLL FOR 071516	110	DIST CLERK	2110	
6034	7/15/2016	SOCIAL SECURITY TAX	2,399.52	PAYROLL FOR 071516	110	DIST CLERK	2110	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	20.34	PAYROLL FOR 071516	110	DIST CLERK	2110	
6034	7/15/2016	UNEMPLOYMENT INSURANCE	24.63	PAYROLL FOR 071516	110	DIST CLERK	2110	
6034	7/15/2016	SALARIES-ASS'T DEPT	1,296.08	PAYROLL FOR 071516	245	INFORMATION TECHNOLOGY	2110	
6034	7/15/2016	GROUP INSURANCE	292.17	PAYROLL FOR 071516	245	INFORMATION TECHNOLOGY	2110	
6034	7/15/2016	RETIREMENT	180.93	PAYROLL FOR 071516	245	INFORMATION TECHNOLOGY	2110	
6034	7/15/2016	SOCIAL SECURITY TAX	92.78	PAYROLL FOR 071516	245	INFORMATION TECHNOLOGY	2110	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	0.78	PAYROLL FOR 071516	245	INFORMATION TECHNOLOGY	2110	
6034	7/15/2016	UNEMPLOYMENT INSURANCE	1.04	PAYROLL FOR 071516	245	INFORMATION TECHNOLOGY	2110	
6034	7/15/2016	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 071516	110	COURT OF APPEALS	2120	
6034	7/15/2016	RETIREMENT	48.72	PAYROLL FOR 071516	110	COURT OF APPEALS	2120	
6034	7/15/2016	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 071516	110	COURT OF APPEALS	2120	
6034	7/15/2016	SALARY- JUDGE	634.50	PAYROLL FOR 071516	110	47TH	2130	
6034	7/15/2016	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 071516	110	47TH	2130	
6034	7/15/2016	SALARIES- EXTRA STAFFING	2,033.35	PAYROLL FOR 071516	110	47TH	2130	
6034	7/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 071516	110	47TH	2130	
6034	7/15/2016	GROUP INSURANCE	725.13	PAYROLL FOR 071516	110	47TH	2130	
6034	7/15/2016	RETIREMENT	1,332.51	PAYROLL FOR 071516	110	47TH	2130	
6034	7/15/2016	SOCIAL SECURITY TAX	854.31	PAYROLL FOR 071516	110	47TH	2130	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	6.48	PAYROLL FOR 071516	110	47TH	2130	
6034	7/15/2016	UNEMPLOYMENT INSURANCE	8.64	PAYROLL FOR 071516	110	47TH	2130	
6034	7/15/2016	SALARY- JUDGE	634.50	PAYROLL FOR 071516	110	108TH	2140	
6034	7/15/2016	SALARIES- ASSISTANTS	8,734.20	PAYROLL FOR 071516	110	108TH	2140	
6034	7/15/2016	SALARIES- EXTRA STAFFING	862.11	PAYROLL FOR 071516	110	108TH	2140	
6034	7/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 071516	110	108TH	2140	
6034	7/15/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 071516	110	108TH	2140	
6034	7/15/2016	RETIREMENT	1,328.33	PAYROLL FOR 071516	110	108TH	2140	
6034	7/15/2016	SOCIAL SECURITY TAX	759.95	PAYROLL FOR 071516	110	108TH	2140	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	5.76	PAYROLL FOR 071516	110	108TH	2140	
6034	7/15/2016	UNEMPLOYMENT INSURANCE	7.68	PAYROLL FOR 071516	110	108TH	2140	
6034	7/15/2016	SALARY- JUDGE	634.50	PAYROLL FOR 071516	110	181ST	2150	
6034	7/15/2016	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 071516	110	181ST	2150	
6034	7/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 071516	110	181ST	2150	
6034	7/15/2016	GROUP INSURANCE	368.13	PAYROLL FOR 071516	110	181ST	2150	
6034	7/15/2016	RETIREMENT	1,332.51	PAYROLL FOR 071516	110	181ST	2150	
6034	7/15/2016	SOCIAL SECURITY TAX	712.78	PAYROLL FOR 071516	110	181ST	2150	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	5.26	PAYROLL FOR 071516	110	181ST	2150	
6034	7/15/2016	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 071516	110	181ST	2150	
6034	7/15/2016	SALARY- JUDGE	634.50	PAYROLL FOR 071516	110	251ST	2160	
6034	7/15/2016	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 071516	110	251ST	2160	

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6034	7/15/2016	SALARIES- EXTRA STAFFING	1,639.74	PAYROLL FOR 071516	110	251ST	2160	
6034	7/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 071516	110	251ST	2160	
6034	7/15/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 071516	110	251ST	2160	
6034	7/15/2016	RETIREMENT	1,332.51	PAYROLL FOR 071516	110	251ST	2160	
6034	7/15/2016	SOCIAL SECURITY TAX	839.68	PAYROLL FOR 071516	110	251ST	2160	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	6.24	PAYROLL FOR 071516	110	251ST	2160	
6034	7/15/2016	UNEMPLOYMENT INSURANCE	8.32	PAYROLL FOR 071516	110	251ST	2160	
6034	7/15/2016	SALARY- JUDGE	634.50	PAYROLL FOR 071516	110	320TH	2170	
6034	7/15/2016	SALARIES- ASSISTANTS	6,399.50	PAYROLL FOR 071516	110	320TH	2170	
6034	7/15/2016	SALARIES- EXTRA STAFFING	2,248.87	PAYROLL FOR 071516	110	320TH	2170	
6034	7/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 071516	110	320TH	2170	
6034	7/15/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 071516	110	320TH	2170	
6034	7/15/2016	RETIREMENT	1,002.40	PAYROLL FOR 071516	110	320TH	2170	
6034	7/15/2016	SOCIAL SECURITY TAX	694.47	PAYROLL FOR 071516	110	320TH	2170	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	5.19	PAYROLL FOR 071516	110	320TH	2170	
6034	7/15/2016	UNEMPLOYMENT INSURANCE	6.92	PAYROLL FOR 071516	110	320TH	2170	
6034	7/15/2016	SALARY- JUDGE	3,409.00	PAYROLL FOR 071516	110	CCL #1	2190	
6034	7/15/2016	SALARIES- ASSISTANTS	10,305.10	PAYROLL FOR 071516	110	CCL #1	2190	
6034	7/15/2016	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 071516	110	CCL #1	2190	
6034	7/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 071516	110	CCL #1	2190	
6034	7/15/2016	GROUP INSURANCE	1,803.55	PAYROLL FOR 071516	110	CCL #1	2190	
6034	7/15/2016	RETIREMENT	2,371.20	PAYROLL FOR 071516	110	CCL #1	2190	
6034	7/15/2016	SOCIAL SECURITY TAX	1,234.24	PAYROLL FOR 071516	110	CCL #1	2190	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	10.19	PAYROLL FOR 071516	110	CCL #1	2190	
6034	7/15/2016	UNEMPLOYMENT INSURANCE	8.24	PAYROLL FOR 071516	110	CCL #1	2190	
6034	7/15/2016	SALARY- JUDGE	3,409.00	PAYROLL FOR 071516	110	CCL #2	2200	
6034	7/15/2016	SALARIES- ASSISTANTS	8,973.15	PAYROLL FOR 071516	110	CCL #2	2200	
6034	7/15/2016	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 071516	110	CCL #2	2200	
6034	7/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 071516	110	CCL #2	2200	
6034	7/15/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 071516	110	CCL #2	2200	
6034	7/15/2016	RETIREMENT	2,185.25	PAYROLL FOR 071516	110	CCL #2	2200	
6034	7/15/2016	SOCIAL SECURITY TAX	1,137.92	PAYROLL FOR 071516	110	CCL #2	2200	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	9.40	PAYROLL FOR 071516	110	CCL #2	2200	
6034	7/15/2016	UNEMPLOYMENT INSURANCE	7.18	PAYROLL FOR 071516	110	CCL #2	2200	
6034	7/15/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 071516	110	JP #1	2210	
6034	7/15/2016	SALARIES- ASSISTANTS	4,187.00	PAYROLL FOR 071516	110	JP #1	2210	
6034	7/15/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 071516	110	JP #1	2210	
6034	7/15/2016	RETIREMENT	1,016.32	PAYROLL FOR 071516	110	JP #1	2210	
6034	7/15/2016	SOCIAL SECURITY TAX	528.51	PAYROLL FOR 071516	110	JP #1	2210	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	4.38	PAYROLL FOR 071516	110	JP #1	2210	
6034	7/15/2016	UNEMPLOYMENT INSURANCE	3.35	PAYROLL FOR 071516	110	JP #1	2210	
6034	7/15/2016	CELL PHONES	20.00	PAYROLL FOR 071516	110	JP #1	2210	
6034	7/15/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 071516	110	JP #2	2220	
6034	7/15/2016	SALARIES- ASSISTANTS	2,967.20	PAYROLL FOR 071516	110	JP #2	2220	
6034	7/15/2016	SALARIES- EXTRA STAFFING	258.00	PAYROLL FOR 071516	110	JP #2	2220	
6034	7/15/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 071516	110	JP #2	2220	

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6034	7/15/2016	RETIREMENT	846.04	PAYROLL FOR 071516	110	JP #2	2220	
6034	7/15/2016	SOCIAL SECURITY TAX	442.42	PAYROLL FOR 071516	110	JP #2	2220	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	3.79	PAYROLL FOR 071516	110	JP #2	2220	
6034	7/15/2016	UNEMPLOYMENT INSURANCE	2.59	PAYROLL FOR 071516	110	JP #2	2220	
6034	7/15/2016	CELL PHONES	20.00	PAYROLL FOR 071516	110	JP #2	2220	
6034	7/15/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 071516	110	JP #3	2230	
6034	7/15/2016	SALARIES- ASSISTANTS	4,339.90	PAYROLL FOR 071516	110	JP #3	2230	
6034	7/15/2016	GROUP INSURANCE	728.84	PAYROLL FOR 071516	110	JP #3	2230	
6034	7/15/2016	RETIREMENT	1,037.67	PAYROLL FOR 071516	110	JP #3	2230	
6034	7/15/2016	SOCIAL SECURITY TAX	555.31	PAYROLL FOR 071516	110	JP #3	2230	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	4.47	PAYROLL FOR 071516	110	JP #3	2230	
6034	7/15/2016	UNEMPLOYMENT INSURANCE	3.47	PAYROLL FOR 071516	110	JP #3	2230	
6034	7/15/2016	CELL PHONES	20.00	PAYROLL FOR 071516	110	JP #3	2230	
6034	7/15/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 071516	110	JP #4	2240	
6034	7/15/2016	SALARIES- ASSISTANTS	2,967.30	PAYROLL FOR 071516	110	JP #4	2240	
6034	7/15/2016	SALARIES- EXTRA STAFFING	665.00	PAYROLL FOR 071516	110	JP #4	2240	
6034	7/15/2016	GROUP INSURANCE	725.13	PAYROLL FOR 071516	110	JP #4	2240	
6034	7/15/2016	RETIREMENT	846.06	PAYROLL FOR 071516	110	JP #4	2240	
6034	7/15/2016	SOCIAL SECURITY TAX	488.81	PAYROLL FOR 071516	110	JP #4	2240	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	4.04	PAYROLL FOR 071516	110	JP #4	2240	
6034	7/15/2016	UNEMPLOYMENT INSURANCE	2.90	PAYROLL FOR 071516	110	JP #4	2240	
6034	7/15/2016	CELL PHONES	20.00	PAYROLL FOR 071516	110	JP #4	2240	
6034	7/15/2016	SALARIES- ASSISTANTS	4,291.84	PAYROLL FOR 071516	110	JURY & JURY RELATED	2250	
6034	7/15/2016	SALARIES- GRAND JURY BAILIFF	100.00	PAYROLL FOR 071516	110	JURY & JURY RELATED	2250	
6034	7/15/2016	GROUP INSURANCE	725.13	PAYROLL FOR 071516	110	JURY & JURY RELATED	2250	
6034	7/15/2016	RETIREMENT	599.14	PAYROLL FOR 071516	110	JURY & JURY RELATED	2250	
6034	7/15/2016	SOCIAL SECURITY TAX	324.37	PAYROLL FOR 071516	110	JURY & JURY RELATED	2250	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	2.64	PAYROLL FOR 071516	110	JURY & JURY RELATED	2250	
6034	7/15/2016	UNEMPLOYMENT INSURANCE	3.51	PAYROLL FOR 071516	110	JURY & JURY RELATED	2250	
6034	7/15/2016	SALARY- COUNTY ATTORNEY	4,030.00	PAYROLL FOR 071516	110	CO ATTORNEY	2260	
6034	7/15/2016	SALARIES- ASSISTANTS	56,825.13	PAYROLL FOR 071516	110	CO ATTORNEY	2260	
6034	7/15/2016	SALARIES- SUPPLEMENTAL	1,458.33	PAYROLL FOR 071516	110	CO ATTORNEY	2260	
6034	7/15/2016	GROUP INSURANCE	8,303.75	PAYROLL FOR 071516	110	CO ATTORNEY	2260	
6034	7/15/2016	RETIREMENT	8,701.76	PAYROLL FOR 071516	110	CO ATTORNEY	2260	
6034	7/15/2016	SOCIAL SECURITY TAX	4,525.43	PAYROLL FOR 071516	110	CO ATTORNEY	2260	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	133.56	PAYROLL FOR 071516	110	CO ATTORNEY	2260	
6034	7/15/2016	UNEMPLOYMENT INSURANCE	45.49	PAYROLL FOR 071516	110	CO ATTORNEY	2260	
6034	7/15/2016	CELL PHONES	20.00	PAYROLL FOR 071516	110	CO ATTORNEY	2260	
6034	7/15/2016	SALARY- DISTRICT ATTORNEY	1,275.50	PAYROLL FOR 071516	110	DIST ATTORNEY	2270	
6034	7/15/2016	SALARIES- ASSISTANTS	83,543.35	PAYROLL FOR 071516	110	DIST ATTORNEY	2270	
6034	7/15/2016	SALARIES- SUPPLEMENTAL	151.67	PAYROLL FOR 071516	110	DIST ATTORNEY	2270	
6034	7/15/2016	GROUP INSURANCE	9,136.27	PAYROLL FOR 071516	110	DIST ATTORNEY	2270	
6034	7/15/2016	RETIREMENT	11,895.38	PAYROLL FOR 071516	110	DIST ATTORNEY	2270	
6034	7/15/2016	SOCIAL SECURITY TAX	6,262.08	PAYROLL FOR 071516	110	DIST ATTORNEY	2270	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	169.06	PAYROLL FOR 071516	110	DIST ATTORNEY	2270	
6034	7/15/2016	UNEMPLOYMENT INSURANCE	67.01	PAYROLL FOR 071516	110	DIST ATTORNEY	2270	

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6034	7/15/2016	CELL PHONES	240.00	PAYROLL FOR 071516	110	DIST ATTORNEY	2270	
6034	7/15/2016	SALARIES-ASS'T DEPT	814.52	PAYROLL FOR 071516	261	DIST ATTORNEY	2270	
6034	7/15/2016	RETIREMENT	113.71	PAYROLL FOR 071516	261	DIST ATTORNEY	2270	
6034	7/15/2016	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 071516	261	DIST ATTORNEY	2270	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	0.24	PAYROLL FOR 071516	261	DIST ATTORNEY	2270	
6034	7/15/2016	UNEMPLOYMENT INSURANCE	0.65	PAYROLL FOR 071516	261	DIST ATTORNEY	2270	
6034	7/15/2016	SALARIES-ASS'T DEPT	6,686.37	PAYROLL FOR 071516	268	DIST ATTORNEY	2270	
6034	7/15/2016	GROUP INSURANCE	364.42	PAYROLL FOR 071516	268	DIST ATTORNEY	2270	
6034	7/15/2016	RETIREMENT	937.71	PAYROLL FOR 071516	268	DIST ATTORNEY	2270	
6034	7/15/2016	SOCIAL SECURITY TAX	494.63	PAYROLL FOR 071516	268	DIST ATTORNEY	2270	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	58.44	PAYROLL FOR 071516	268	DIST ATTORNEY	2270	
6034	7/15/2016	UNEMPLOYMENT INSURANCE	5.37	PAYROLL FOR 071516	268	DIST ATTORNEY	2270	
6034	7/15/2016	CELL PHONES	30.77	PAYROLL FOR 071516	268	DIST ATTORNEY	2270	
6034	7/15/2016	SALARIES-EXTRA STAFFING	1,282.66	PAYROLL FOR 071516	110	GENERAL JUDICIAL	2280	
6034	7/15/2016	SOCIAL SECURITY TAX	98.12	PAYROLL FOR 071516	110	GENERAL JUDICIAL	2280	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	0.77	PAYROLL FOR 071516	110	GENERAL JUDICIAL	2280	
6034	7/15/2016	UNEMPLOYMENT INSURANCE	1.03	PAYROLL FOR 071516	110	GENERAL JUDICIAL	2280	
6034	7/15/2016	SALARIES-ASS'T DEPT	14,920.70	PAYROLL FOR 071516	220	SHERIFF	2280	
6034	7/15/2016	SALARIES-EXTRA STAFFING	1,662.51	PAYROLL FOR 071516	220	SHERIFF	2280	
6034	7/15/2016	GROUP INSURANCE	2,749.02	PAYROLL FOR 071516	220	SHERIFF	2280	
6034	7/15/2016	RETIREMENT	2,331.79	PAYROLL FOR 071516	220	SHERIFF	2280	
6034	7/15/2016	SOCIAL SECURITY TAX	1,190.24	PAYROLL FOR 071516	220	SHERIFF	2280	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	145.31	PAYROLL FOR 071516	220	SHERIFF	2280	
6034	7/15/2016	UNEMPLOYMENT INSURANCE	13.35	PAYROLL FOR 071516	220	SHERIFF	2280	
6034	7/15/2016	CELL PHONES	120.00	PAYROLL FOR 071516	220	SHERIFF	2280	
6034	7/15/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 071516	110	CONSTABLE #1	3110	
6034	7/15/2016	GROUP INSURANCE	360.71	PAYROLL FOR 071516	110	CONSTABLE #1	3110	
6034	7/15/2016	RETIREMENT	296.02	PAYROLL FOR 071516	110	CONSTABLE #1	3110	
6034	7/15/2016	SOCIAL SECURITY TAX	156.54	PAYROLL FOR 071516	110	CONSTABLE #1	3110	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 071516	110	CONSTABLE #1	3110	
6034	7/15/2016	CELL PHONES	20.00	PAYROLL FOR 071516	110	CONSTABLE #1	3110	
6034	7/15/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 071516	110	CONSTABLE #2	3120	
6034	7/15/2016	GROUP INSURANCE	360.71	PAYROLL FOR 071516	110	CONSTABLE #2	3120	
6034	7/15/2016	RETIREMENT	296.02	PAYROLL FOR 071516	110	CONSTABLE #2	3120	
6034	7/15/2016	SOCIAL SECURITY TAX	146.81	PAYROLL FOR 071516	110	CONSTABLE #2	3120	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 071516	110	CONSTABLE #2	3120	
6034	7/15/2016	CELL PHONES	20.00	PAYROLL FOR 071516	110	CONSTABLE #2	3120	
6034	7/15/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 071516	110	CONSTABLE #3	3130	
6034	7/15/2016	GROUP INSURANCE	360.71	PAYROLL FOR 071516	110	CONSTABLE #3	3130	
6034	7/15/2016	RETIREMENT	296.02	PAYROLL FOR 071516	110	CONSTABLE #3	3130	
6034	7/15/2016	SOCIAL SECURITY TAX	155.65	PAYROLL FOR 071516	110	CONSTABLE #3	3130	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 071516	110	CONSTABLE #3	3130	
6034	7/15/2016	CELL PHONES	20.00	PAYROLL FOR 071516	110	CONSTABLE #3	3130	
6034	7/15/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 071516	110	CONSTABLE #4	3140	
6034	7/15/2016	GROUP INSURANCE	360.71	PAYROLL FOR 071516	110	CONSTABLE #4	3140	
6034	7/15/2016	RETIREMENT	296.02	PAYROLL FOR 071516	110	CONSTABLE #4	3140	

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6034	7/15/2016	SOCIAL SECURITY TAX	153.68	PAYROLL FOR 071516	110	CONSTABLE #4	3140	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 071516	110	CONSTABLE #4	3140	
6034	7/15/2016	CELL PHONES	20.00	PAYROLL FOR 071516	110	CONSTABLE #4	3140	
6034	7/15/2016	SALARY- SHERIFF	4,746.00	PAYROLL FOR 071516	110	SHERIFF	3160	
6034	7/15/2016	SALARIES- ASSISTANTS	176,058.36	PAYROLL FOR 071516	110	SHERIFF	3160	
6034	7/15/2016	SALARIES- EXTRA STAFFING	2,674.90	PAYROLL FOR 071516	110	SHERIFF	3160	
6034	7/15/2016	GROUP INSURANCE	25,659.69	PAYROLL FOR 071516	110	SHERIFF	3160	
6034	7/15/2016	RETIREMENT	25,666.65	PAYROLL FOR 071516	110	SHERIFF	3160	
6034	7/15/2016	SOCIAL SECURITY TAX	13,214.05	PAYROLL FOR 071516	110	SHERIFF	3160	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	1,475.88	PAYROLL FOR 071516	110	SHERIFF	3160	
6034	7/15/2016	UNEMPLOYMENT INSURANCE	143.24	PAYROLL FOR 071516	110	SHERIFF	3160	
6034	7/15/2016	CELL PHONES	380.00	PAYROLL FOR 071516	110	SHERIFF	3160	
6034	7/15/2016	SALARY- DEPARTMENT HEAD	2,914.70	PAYROLL FOR 071516	110	FIRE & RESCUE	3210	
6034	7/15/2016	SALARIES- ASSISTANTS	6,063.40	PAYROLL FOR 071516	110	FIRE & RESCUE	3210	
6034	7/15/2016	SALARIES- EXTRA STAFFING	370.94	PAYROLL FOR 071516	110	FIRE & RESCUE	3210	
6034	7/15/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 071516	110	FIRE & RESCUE	3210	
6034	7/15/2016	RETIREMENT	1,316.30	PAYROLL FOR 071516	110	FIRE & RESCUE	3210	
6034	7/15/2016	SOCIAL SECURITY TAX	661.57	PAYROLL FOR 071516	110	FIRE & RESCUE	3210	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	88.64	PAYROLL FOR 071516	110	FIRE & RESCUE	3210	
6034	7/15/2016	UNEMPLOYMENT INSURANCE	7.55	PAYROLL FOR 071516	110	FIRE & RESCUE	3210	
6034	7/15/2016	CELL PHONES	80.00	PAYROLL FOR 071516	110	FIRE & RESCUE	3210	
6034	7/15/2016	SALARIES- ASSISTANTS	244,858.26	PAYROLL FOR 071516	110	DETENTION CENTER	4100	
6034	7/15/2016	SALARIES- EXTRA STAFFING	7,989.40	PAYROLL FOR 071516	110	DETENTION CENTER	4100	
6034	7/15/2016	GROUP INSURANCE	39,828.55	PAYROLL FOR 071516	110	DETENTION CENTER	4100	
6034	7/15/2016	RETIREMENT	35,308.84	PAYROLL FOR 071516	110	DETENTION CENTER	4100	
6034	7/15/2016	SOCIAL SECURITY TAX	18,198.59	PAYROLL FOR 071516	110	DETENTION CENTER	4100	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	2,127.74	PAYROLL FOR 071516	110	DETENTION CENTER	4100	
6034	7/15/2016	UNEMPLOYMENT INSURANCE	202.42	PAYROLL FOR 071516	110	DETENTION CENTER	4100	
6034	7/15/2016	CELL PHONES	80.00	PAYROLL FOR 071516	110	DETENTION CENTER	4100	
6034	7/15/2016	SALARIES- ASSISTANTS	1,802.00	PAYROLL FOR 071516	110	MENTAL HEALTH	5300	
6034	7/15/2016	GROUP INSURANCE	360.71	PAYROLL FOR 071516	110	MENTAL HEALTH	5300	
6034	7/15/2016	RETIREMENT	251.56	PAYROLL FOR 071516	110	MENTAL HEALTH	5300	
6034	7/15/2016	SOCIAL SECURITY TAX	133.70	PAYROLL FOR 071516	110	MENTAL HEALTH	5300	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	1.08	PAYROLL FOR 071516	110	MENTAL HEALTH	5300	
6034	7/15/2016	UNEMPLOYMENT INSURANCE	1.44	PAYROLL FOR 071516	110	MENTAL HEALTH	5300	
6034	7/15/2016	SALARY- DEPARTMENT HEAD	2,925.30	PAYROLL FOR 071516	110	EXTENSION SERVICES	5310	
6034	7/15/2016	SALARIES- ASSISTANTS	1,354.17	PAYROLL FOR 071516	110	EXTENSION SERVICES	5310	
6034	7/15/2016	SALARIES- AUTO ALLOWANCE	450.00	PAYROLL FOR 071516	110	EXTENSION SERVICES	5310	
6034	7/15/2016	GROUP INSURANCE	360.71	PAYROLL FOR 071516	110	EXTENSION SERVICES	5310	
6034	7/15/2016	RETIREMENT	189.04	PAYROLL FOR 071516	110	EXTENSION SERVICES	5310	
6034	7/15/2016	SOCIAL SECURITY TAX	351.60	PAYROLL FOR 071516	110	EXTENSION SERVICES	5310	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	0.81	PAYROLL FOR 071516	110	EXTENSION SERVICES	5310	
6034	7/15/2016	UNEMPLOYMENT INSURANCE	3.84	PAYROLL FOR 071516	110	EXTENSION SERVICES	5310	
6034	7/15/2016	CELL PHONES	60.00	PAYROLL FOR 071516	110	EXTENSION SERVICES	5310	
6034	7/15/2016	SALARIES- ASSISTANTS	5,108.48	PAYROLL FOR 071516	110	DOM VIOLENCE TASK FORCE	5330	
6034	7/15/2016	GROUP INSURANCE	364.42	PAYROLL FOR 071516	110	DOM VIOLENCE TASK FORCE	5330	

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6034	7/15/2016	RETIREMENT	713.14	PAYROLL FOR 071516	110	DOM VIOLENCE TASK FORCE	5330	
6034	7/15/2016	SOCIAL SECURITY TAX	373.92	PAYROLL FOR 071516	110	DOM VIOLENCE TASK FORCE	5330	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	1.54	PAYROLL FOR 071516	110	DOM VIOLENCE TASK FORCE	5330	
6034	7/15/2016	UNEMPLOYMENT INSURANCE	4.09	PAYROLL FOR 071516	110	DOM VIOLENCE TASK FORCE	5330	
6034	7/15/2016	SALARY- DEPARTMENT HEAD	1,958.00	PAYROLL FOR 071516	110	VICTIM ASSISTANCE - VOCA	5340	
6034	7/15/2016	SALARIES- ASSISTANTS	3,742.50	PAYROLL FOR 071516	110	VICTIM ASSISTANCE - VOCA	5340	
6034	7/15/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 071516	110	VICTIM ASSISTANCE - VOCA	5340	
6034	7/15/2016	RETIREMENT	801.38	PAYROLL FOR 071516	110	VICTIM ASSISTANCE - VOCA	5340	
6034	7/15/2016	SOCIAL SECURITY TAX	411.99	PAYROLL FOR 071516	110	VICTIM ASSISTANCE - VOCA	5340	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	1.72	PAYROLL FOR 071516	110	VICTIM ASSISTANCE - VOCA	5340	
6034	7/15/2016	UNEMPLOYMENT INSURANCE	4.59	PAYROLL FOR 071516	110	VICTIM ASSISTANCE - VOCA	5340	
6034	7/15/2016	CELL PHONES	40.00	PAYROLL FOR 071516	110	VICTIM ASSISTANCE - VOCA	5340	
6034	7/15/2016	SALARY- DEPARTMENT HEAD	2,903.20	PAYROLL FOR 071516	110	ROAD & BRIDGE	7100	
6034	7/15/2016	SALARIES- ASSISTANTS	30,493.48	PAYROLL FOR 071516	110	ROAD & BRIDGE	7100	
6034	7/15/2016	SALARIES- EXTRA STAFFING	5,051.00	PAYROLL FOR 071516	110	ROAD & BRIDGE	7100	
6034	7/15/2016	GROUP INSURANCE	6,496.49	PAYROLL FOR 071516	110	ROAD & BRIDGE	7100	
6034	7/15/2016	RETIREMENT	4,673.33	PAYROLL FOR 071516	110	ROAD & BRIDGE	7100	
6034	7/15/2016	SOCIAL SECURITY TAX	2,758.17	PAYROLL FOR 071516	110	ROAD & BRIDGE	7100	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	711.80	PAYROLL FOR 071516	110	ROAD & BRIDGE	7100	
6034	7/15/2016	UNEMPLOYMENT INSURANCE	30.82	PAYROLL FOR 071516	110	ROAD & BRIDGE	7100	
6034	7/15/2016	CELL PHONES	80.00	PAYROLL FOR 071516	110	ROAD & BRIDGE	7100	
6034	7/15/2016	SALARIES-ASS'T DEPT	2,361.80	PAYROLL FOR 071516	255	CO ATTORNEY	RESTRICTED	
6034	7/15/2016	GROUP INSURANCE	360.71	PAYROLL FOR 071516	255	CO ATTORNEY	RESTRICTED	
6034	7/15/2016	RETIREMENT	317.43	PAYROLL FOR 071516	255	CO ATTORNEY	RESTRICTED	
6034	7/15/2016	SOCIAL SECURITY TAX	161.63	PAYROLL FOR 071516	255	CO ATTORNEY	RESTRICTED	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	19.83	PAYROLL FOR 071516	255	CO ATTORNEY	RESTRICTED	
6034	7/15/2016	UNEMPLOYMENT INSURANCE	1.89	PAYROLL FOR 071516	255	CO ATTORNEY	RESTRICTED	
6034	7/15/2016	RESTRICTED	4,936.18	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
6034	7/15/2016	RESTRICTED	721.42	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
6034	7/15/2016	RESTRICTED	689.10	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
6034	7/15/2016	RESTRICTED	361.65	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
6034	7/15/2016	RESTRICTED	42.94	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
6034	7/15/2016	RESTRICTED	3.95	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
6034	7/15/2016	RESTRICTED	466.98	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
6034	7/15/2016	RESTRICTED	3,360.00	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
6034	7/15/2016	RESTRICTED	253.03	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
6034	7/15/2016	RESTRICTED	534.26	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
6034	7/15/2016	RESTRICTED	284.26	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
6034	7/15/2016	RESTRICTED	1.13	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
6034	7/15/2016	RESTRICTED	3.07	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
<i>Total - Wire / Check # 6034 (368 detail records)</i>			1,440,074.43					
Total Payroll Transfers			1,440,074.43					

Grand Total \$2,980,802.23

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