

Potter County Check Register Summary August 8, 2016

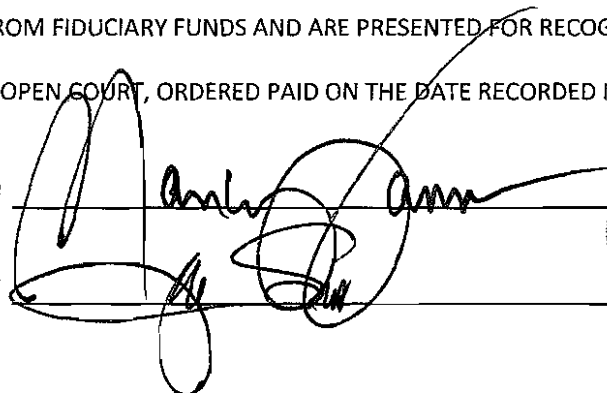

Fund	Fund Name	Amount
110	GENERAL FUND	1,743,080.98
215	LAW LIBRARY FUND	3,297.00
220	COURTHOUSE SECURITY FUND	23,872.84
235	COUNTY CLERK RECORDS MGMT FUND	1,151.85
236	ELECTION FUND	1,308.54
237	VOTER REGISTRATION FUND	101.82
240	COURT RECORDS MANAGEMENT FUND	1,928.27
245	DIST CLERK RECORDS MGMT FUND	852.03
250	JUSTICE COURT TECHNOLOGY FUND	109.79
255	CO ATTY HOT CHECK FUND	3,306.28
256	CO ATTY FORFEITURE FUND	11,930.16
260	DIST ATTY HOT CHECK FUND	218.52
261	DIST ATTY PAYROLL FUND	991.43
262	DIST ATTY FORF RELEASE FUND	568.41
268	PANHANDLE AUTO THEFT UNIT FUND	19,401.07
271	SHERIFF FED FORFEITURE FUND	100.00
400	CAPITAL PROJECTS FUND	37,392.50
420	SHERIFF ADMIN CONSTRUCTION FND	139,772.44
600	EMPLOYEE INSURANCE FUND	187,603.33
* 700	STATE & COUNTY COLLECTION FUND	19,344.43 *
* 710	STATE COURT COSTS FUND	26,457.39 *
* 760	DISTRICT ATTORNEY SEIZURE FUND	260,455.97 *
TOTAL FOR CHECKS 169914 THRU 170136 AND WIRE # 756 THRU 762		\$2,483,245.05

* 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 August 8, 2016

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 35
ACCOUNTS PAYABLE CHECKS								
169914	7/21/2016	ACCESS COMMUNITY CREDIT UNION	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-9210	
		<i>Total - Wire / Check # 169914 (1 detail record)</i>	10.00					
169915	7/21/2016	ADRC DISPUTE RESOLUTION CENTER	545.00 *	JUN16 AGENCY EOM ADRC	700	CO CLERK	JUN16 ADRC	
169915	7/21/2016	ADRC DISPUTE RESOLUTION CENTER	670.00 *	JUN16 AGENCY EOM ADRC	700	DIST CLERK	JUN16 ADRC	
169915	7/21/2016	ADRC DISPUTE RESOLUTION CENTER	720.00 *	JUN16 AGENCY EOM ADRC	700	DIST CLERK	JUN16 ADRC	
169915	7/21/2016	ADRC DISPUTE RESOLUTION CENTER	90.00 *	JUN16 AGENCY EOM ADRC	700	DIST CLERK	JUN16 ADRC	
		<i>Total - Wire / Check # 169915 (4 detail records)</i>	2,025.00					
169916	7/21/2016	AISD	15.68 *	JUN16 AGENCY EOM COMPULSORY	700	JP #1	JUN16 COMPULSORY	
169916	7/21/2016	AISD	5.19 *	JUN16 AGENCY EOM COMPULSORY	700	JP #2	JUN16 COMPULSORY	
169916	7/21/2016	AISD	65.90 *	MAY16 AGENCY EOM COMPULSORY	700	JP #1	MAY16.COMPULSORY	
169916	7/21/2016	AISD	22.87 *	MAY16 AGENCY EOM COMPULSORY	700	JP #2	MAY16.COMPULSORY	
		<i>Total - Wire / Check # 169916 (4 detail records)</i>	109.64					
169917	7/21/2016	AMARILLO POLICE DEPARTMENT	2,041.00 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	104817C VILLAGRAN	
169917	7/21/2016	AMARILLO POLICE DEPARTMENT	5.97 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	104817C VILLAGRAN	
		<i>Total - Wire / Check # 169917 (2 detail records)</i>	2,046.97					
169918	7/21/2016	AQUAONE, INC	7.95	719496 RENTAL	110	JP #1	233655 JP1	
169918	7/21/2016	AQUAONE, INC	3.00	715840 RENTAL	110	CO CLERK	250804 CC	
		<i>Total - Wire / Check # 169918 (2 detail records)</i>	10.95					
169919	7/21/2016	ATMOS ENERGY	64.98	UTILITIES	110	VFD-BUSHLAND	6/16 3008658730	
169919	7/21/2016	ATMOS ENERGY	124.32	UTILITIES	110	SO ADMIN BLDG	7/16 3007218083	
169919	7/21/2016	ATMOS ENERGY	123.83	UTILITIES	110	FACILITIES MAINTENANCE	7/16 3007495613	
169919	7/21/2016	ATMOS ENERGY	128.82	UTILITIES	110	VFD-CRAWFORD	7/16 3011348550	
169919	7/21/2016	ATMOS ENERGY	125.37	UTILITIES	110	VFD-ROLLING HILLS	7/16 3011348854	
		<i>Total - Wire / Check # 169919 (5 detail records)</i>	567.32					
169920	7/21/2016	BEVERLY DOBY	13.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 253883	
		<i>Total - Wire / Check # 169920 (1 detail record)</i>	13.00					
169921	7/21/2016	BLUE ROCK RG LLC	14.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-8964	
		<i>Total - Wire / Check # 169921 (1 detail record)</i>	14.00					
169922	7/21/2016	BRIAR WILCOX	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 69895D	
169922	7/21/2016	BRIAR WILCOX	16.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 77005D	
169922	7/21/2016	BRIAR WILCOX	16.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 78043E	
		<i>Total - Wire / Check # 169922 (3 detail records)</i>	40.00					
169923	7/21/2016	BUREAU OF VITAL STATISTICS	90.00 *	JUN16 AGENCY EOM CAR FUND	700	DIST CLERK	JUN16 CAR FUND	
		<i>Total - Wire / Check # 169923 (1 detail record)</i>	90.00					
169924	7/21/2016	CARD SERVICE CENTER - MASTERCARD	223.70	REGISTRATION CREDIT/HOTEL	110	SHERIFF	0020 7/10/16	
169924	7/21/2016	CARD SERVICE CENTER - MASTERCARD	1,750.00	REGISTRATIONS	110	DETENTION CENTER	0020 7/10/16	
169924	7/21/2016	CARD SERVICE CENTER - MASTERCARD	77.00	NEW HIRE FINGERPRINTING	110	DETENTION CENTER	0020 7/10/16	
169924	7/21/2016	CARD SERVICE CENTER - MASTERCARD	2,312.08	HOTEL	110	SHERIFF	0079 7/10/16	
169924	7/21/2016	CARD SERVICE CENTER - MASTERCARD	735.50	REGISTRATION/HOTEL	110	SHERIFF	0079 7/10/16	
169924	7/21/2016	CARD SERVICE CENTER - MASTERCARD	443.96	AIRFARE	110	DIST ATTORNEY	0095 7/11/16	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 35
<i>Total - Wire / Check # 169924 (6 detail records)</i>			5,542.24					
169925	7/21/2016	CITY OF AMARILLO - ACCOUNTING	210.89 *	JUN16 AGENCY EOM ARREST FEE	700	CO CLERK	JUN16 ARREST FEE	
<i>Total - Wire / Check # 169925 (1 detail record)</i>			210.89					
169926	7/21/2016	CITY OF AMARILLO - UTILITIES	140.49	UTILITIES	110	DETENTION CENTER	6/16 0263694-003	
169926	7/21/2016	CITY OF AMARILLO - UTILITIES	26.40	UTILITIES	110	VFD-CRAWFORD	6/16 0311965-002	
<i>Total - Wire / Check # 169926 (2 detail records)</i>			166.89					
169927	7/21/2016	CLERK, 7TH COURT OF APPEALS	220.00 *	JUN16 AGENCY EOM COA FEES	700	CO CLERK	JUN16 COA FEES	
169927	7/21/2016	CLERK, 7TH COURT OF APPEALS	224.00 *	JUN16 AGENCY EOM COA FEES	700	DIST CLERK	JUN16 COA FEES	
169927	7/21/2016	CLERK, 7TH COURT OF APPEALS	500.00 *	JUN16 AGENCY EOM COA FEES	700	DIST CLERK	JUN16 COA FEES	
<i>Total - Wire / Check # 169927 (3 detail records)</i>			944.00					
169928	7/21/2016	CONSTABLE CHRIS JOHNSON	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56251	
169928	7/21/2016	CONSTABLE CHRIS JOHNSON	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56269	
<i>Total - Wire / Check # 169928 (2 detail records)</i>			150.00					
169929	7/21/2016	D.A. FORFEITURE RELEASE	3.22 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	104817C VILLAGRAN	
169929	7/21/2016	D.A. FORFEITURE RELEASE	1,099.00 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	104817C VILLAGRAN	
169929	7/21/2016	D.A. FORFEITURE RELEASE	102,332.66 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	104856C MERC/DUG	
169929	7/21/2016	D.A. FORFEITURE RELEASE	284.59 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	104856C MERC/DUG	
<i>Total - Wire / Check # 169929 (4 detail records)</i>			103,719.47					
169930	7/21/2016	DANA GONZALEZ	3,450.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 144863-2	
<i>Total - Wire / Check # 169930 (1 detail record)</i>			3,450.00					
169931	7/21/2016	DONUT STOP	11.48	JUROR MEALS	110	JURY & JURY RELATED	7/27/16 JURORS	
<i>Total - Wire / Check # 169931 (1 detail record)</i>			11.48					
169932	7/21/2016	ENTERPRISE RENT-A-CAR COMPANY	188.24	TRAVEL EXPENSE	110	DIST ATTORNEY	740897244 SIMS	
<i>Total - Wire / Check # 169932 (1 detail record)</i>			188.24					
169933	7/21/2016	FEDEX	36.49	TRANSPORTATION CHARGES	110	SHERIFF	5-450-86534	
<i>Total - Wire / Check # 169933 (1 detail record)</i>			36.49					
169934	7/21/2016	FIRST UNITED BANK	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-9185	
<i>Total - Wire / Check # 169934 (1 detail record)</i>			10.00					
169935	7/21/2016	HOLIDAY INN EXPRESS	83.00	WITNESS EXPENSE 70826C	110	DIST ATTORNEY	10599 HARMAN	
<i>Total - Wire / Check # 169935 (1 detail record)</i>			83.00					
169936	7/21/2016	JACKSON WALKER	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-8905	
<i>Total - Wire / Check # 169936 (1 detail record)</i>			10.00					
169937	7/21/2016	JERRY ELLIOTT	6.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 252963	
<i>Total - Wire / Check # 169937 (1 detail record)</i>			6.00					
169938	7/21/2016	JOHN A GRIERSON	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-8909	
<i>Total - Wire / Check # 169938 (1 detail record)</i>			8.00					
169939	7/21/2016	JUDITH KAY KARTY	28.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 29197	
<i>Total - Wire / Check # 169939 (1 detail record)</i>			28.00					
169940	7/21/2016	MILLIER PROPERTIES	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56249	
<i>Total - Wire / Check # 169940 (1 detail record)</i>			150.00					
169941	7/21/2016	MOORE COUNTY SHERIFF	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 14190	
<i>Total - Wire / Check # 169941 (1 detail record)</i>			50.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 35
169942	7/21/2016	OSCAR FLORES	3.80 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 119605	
		Total - Wire / Check # 169942 (1 detail record)	3.80					
169943	7/21/2016	PATRICK ELECTRIC	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 14190	
		Total - Wire / Check # 169943 (1 detail record)	25.00					
169944	7/21/2016	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	782.07 *	JUN16 AGENCY EOM PRIVATE ATTY	700	JP #1	JUN16 PRIV ATTY	
169944	7/21/2016	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	582.64 *	JUN16 AGENCY EOM PRIVATE ATTY	700	JP #2	JUN16 PRIV ATTY	
169944	7/21/2016	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	2,566.86 *	JUN16 AGENCY EOM PRIVATE ATTY	700	JP #3	JUN16 PRIV ATTY	
		Total - Wire / Check # 169944 (3 detail records)	3,931.57					
169945	7/21/2016	PERRY PEEK	33.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 122786	
		Total - Wire / Check # 169945 (1 detail record)	33.00					
169946	7/21/2016	POTTER COUNTY CLERK	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 143201-2	
		Total - Wire / Check # 169946 (1 detail record)	100.00					
169947	7/21/2016	POTTER COUNTY DISTRICT CLERK	295.00 *	COURT COSTS	760	DIST ATTORNEY	104817C VILLAGRAN	
169947	7/21/2016	POTTER COUNTY DISTRICT CLERK	468.34 *	COURT COSTS	760	DIST ATTORNEY	104856C MERC/DUQ	
		Total - Wire / Check # 169947 (2 detail records)	763.34					
169948	7/21/2016	RANDALL COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 14189	
169948	7/21/2016	RANDALL COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 14191	
169948	7/21/2016	RANDALL COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 14192	
169948	7/21/2016	RANDALL COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 14193	
169948	7/21/2016	RANDALL COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 14194	
169948	7/21/2016	RANDALL COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 14195	
169948	7/21/2016	RANDALL COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 14196	
169948	7/21/2016	RANDALL COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 14197	
169948	7/21/2016	RANDALL COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 14200	
169948	7/21/2016	RANDALL COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 14202	
		Total - Wire / Check # 169948 (10 detail records)	750.00					
169949	7/21/2016	ROBERT MOORE	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-8942	
		Total - Wire / Check # 169949 (1 detail record)	1.00					
169950	7/21/2016	SECURITEC SCREENING	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 143679P	
169950	7/21/2016	SECURITEC SCREENING	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 94348-1	
		Total - Wire / Check # 169950 (2 detail records)	8.00					
169951	7/21/2016	SPRINT	37.99	CONNECTION PLAN	110	CONSTABLE #1	193143372-058	
169951	7/21/2016	SPRINT	37.99	CONNECTION PLAN	110	CONSTABLE #2	193143372-058	
169951	7/21/2016	SPRINT	37.99	CONNECTION PLAN	110	CONSTABLE #3	193143372-058	
169951	7/21/2016	SPRINT	37.99	CONNECTION PLAN	110	CONSTABLE #4	193143372-058	
169951	7/21/2016	SPRINT	764.07	CONNECTION PLAN	110	SHERIFF	193143372-058	
		Total - Wire / Check # 169951 (5 detail records)	916.03					
169952	7/21/2016	SPROUSE SHRADER SMITH PC	7.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-9028	
		Total - Wire / Check # 169952 (1 detail record)	7.00					
169953	7/21/2016	STATE COMPTROLLER OF PUBLIC ACCOUNTS	1,351.00 *	6/30/16 SA/SAP	710	GENERAL JUDICIAL	6/30/16 SA/SAP	
		Total - Wire / Check # 169953 (1 detail record)	1,351.00					
169954	7/21/2016	STATE OF TEXAS GENERAL REVENUE FUND	153,499.00 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	104856C MERC/DUQ	
169954	7/21/2016	STATE OF TEXAS GENERAL REVENUE FUND	427.19 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	104856C MERC/DUQ	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 35
<i>Total - Wire / Check # 169954 (2 detail records)</i>			153,926.19					
169955	7/21/2016	TEMPLETON SMITHEE HAYES	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102608D.	
<i>Total - Wire / Check # 169955 (1 detail record)</i>			5.00					
169956	7/21/2016	TEXAS PARKS & WILDLIFE	51.53 *	JUN16 AGENCY EOM TP&W	700	JP #3	JUN16 TP&W	
<i>Total - Wire / Check # 169956 (1 detail record)</i>			51.53					
169957	7/21/2016	THOMPSON & KERBY LAW OFFICES	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104601-2	
<i>Total - Wire / Check # 169957 (1 detail record)</i>			5.00					
169958	7/21/2016	UNDERWOOD LAW FIRM	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 424P	
<i>Total - Wire / Check # 169958 (1 detail record)</i>			3.00					
169959	7/21/2016	VERIZON WIRELESS	37.99	BROADBAND	110	INFORMATION TECHNOLOGY	242082073-1 7/1	
<i>Total - Wire / Check # 169959 (1 detail record)</i>			37.99					
169960	7/21/2016	WOLFRAM LAW FIRM	79.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 24311P	
<i>Total - Wire / Check # 169960 (1 detail record)</i>			79.00					
169961	7/21/2016	XCEL ENERGY	369.68	UTILITIES	110	FACILITIES MAINTENANCE	6/16 54-1378023	
169961	7/21/2016	XCEL ENERGY	79.08	UTILITIES	110	VFD-BUSHLAND	6/16 54-1606590	
169961	7/21/2016	XCEL ENERGY	62.01	UTILITIES	110	VFD-VALLE DE ORO	6/16 54-1613938	
169961	7/21/2016	XCEL ENERGY	92.40	UTILITIES	110	VFD-CLIFFSIDE	6/16 54-1725662	
169961	7/21/2016	XCEL ENERGY	548.98	UTILITIES	110	FACILITIES MAINTENANCE	6/16 54-7750713	
169961	7/21/2016	XCEL ENERGY	29.05	UTILITIES	110	FACILITIES MAINTENANCE	6/16 54-7750721	
169961	7/21/2016	XCEL ENERGY	629.06	UTILITIES	110	FACILITIES MAINTENANCE	6/16 54-7916950	
<i>Total - Wire / Check # 169961 (7 detail records)</i>			1,810.26					
169962	7/28/2016	ALAMO TITLE COMPANY	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-9369	
<i>Total - Wire / Check # 169962 (1 detail record)</i>			8.00					
169963	7/28/2016	AQUAONE, INC	27.50	710177 BOTTLED WATER/RENTAL	110	108TH	252746 108TH	
169963	7/28/2016	AQUAONE, INC	22.50	715868 BOTTLED WATER	110	181ST	252747 181ST	
169963	7/28/2016	AQUAONE, INC	64.50	715865 BOTTLED WATER	260	DIST ATTORNEY	252749 DA	
<i>Total - Wire / Check # 169963 (3 detail records)</i>			114.50					
169964	7/28/2016	ATMOS ENERGY	856.98	UTILITIES	110	FACILITIES MAINTENANCE	7/16 3007418643	
169964	7/28/2016	ATMOS ENERGY	123.83	UTILITIES	110	FACILITIES MAINTENANCE	7/16 3007529185	
169964	7/28/2016	ATMOS ENERGY	126.25	UTILITIES	110	FACILITIES MAINTENANCE	7/16 3009685146	
169964	7/28/2016	ATMOS ENERGY	355.46	UTILITIES	110	FACILITIES MAINTENANCE	7/16 3009685833	
169964	7/28/2016	ATMOS ENERGY	125.37	UTILITIES	110	VFD-CLIFFSIDE	7/16 3010462508	
<i>Total - Wire / Check # 169964 (5 detail records)</i>			1,587.89					
169965	7/28/2016	BROOKS & BROOKS	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-9302	
<i>Total - Wire / Check # 169965 (1 detail record)</i>			4.00					
169966	7/28/2016	BURDETT MORGAN WILLIAMSON & BOYKIN LLP	0.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-9464	
<i>Total - Wire / Check # 169966 (1 detail record)</i>			0.50					
169967	7/28/2016	CAMPBELL DEVELOPMENT LLC	1,729.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-9494	
<i>Total - Wire / Check # 169967 (1 detail record)</i>			1,729.00					
169968	7/28/2016	CASTLE CREDIT CORPORATION	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-9595	
<i>Total - Wire / Check # 169968 (1 detail record)</i>			10.00					
169969	7/28/2016	CYNTHIA SOLIS	0.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142830-1	

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		<i>Total - Wire / Check # 169969 (1 detail record)</i>	0.90					
169970	7/28/2016	ENTERPRISE RENT-A-CAR COMPANY	147.85	TRAVEL EXPENSE	236	ELECTIONS ADMINISTRATION	741233212 HUNTLEY	
169970	7/28/2016	ENTERPRISE RENT-A-CAR COMPANY	88.22	TRAVEL EXPENSE	110	INFORMATION TECHNOLOGY	833108593 PATRICK	
		<i>Total - Wire / Check # 169970 (2 detail records)</i>	236.07					
169971	7/28/2016	ERICK NUNEZ	9.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 35658	
		<i>Total - Wire / Check # 169971 (1 detail record)</i>	9.00					
169972	7/28/2016	ESTER GARCIA	2,167.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 143966-1	
		<i>Total - Wire / Check # 169972 (1 detail record)</i>	2,167.90					
169973	7/28/2016	FEDEX	459.52	TRANSPORTATION CHARGES	110	DETENTION CENTER	5-487-97784	
		<i>Total - Wire / Check # 169973 (1 detail record)</i>	459.52					
169974	7/28/2016	FEDEX	32.20	TRANSPORTATION CHARGES	110	DIST ATTORNEY	5-487-83572	
		<i>Total - Wire / Check # 169974 (1 detail record)</i>	32.20					
169975	7/28/2016	GABRIEL GOLLIHUGH	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 254089	
		<i>Total - Wire / Check # 169975 (1 detail record)</i>	2.00					
169976	7/28/2016	NIKKI ANN THOMPSON	9.20 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 141578-1	
		<i>Total - Wire / Check # 169976 (1 detail record)</i>	9.20					
169977	7/28/2016	PETERSON FARRIS PRUITT & PARKER	5.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 67186	
		<i>Total - Wire / Check # 169977 (1 detail record)</i>	5.50					
169978	7/28/2016	PITNEY BOWES GLOBAL FINANCIAL SERVICES	877.00	LEASE, DIGITAL MAILING SYSTEM	110	RECORDS MANAGEMENT	3301041849	
		<i>Total - Wire / Check # 169978 (1 detail record)</i>	877.00					
169979	7/28/2016	POTTER COUNTY CLERK	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 125056P	
		<i>Total - Wire / Check # 169979 (1 detail record)</i>	25.00					
169980	7/28/2016	R & O ENERGY	2,797.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-9430	
		<i>Total - Wire / Check # 169980 (1 detail record)</i>	2,797.00					
169981	7/28/2016	RANDALL COUNTY SHERIFF	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55708-0	
		<i>Total - Wire / Check # 169981 (1 detail record)</i>	150.00					
169982	7/28/2016	RICHARD NAJERA	55.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 254047	
		<i>Total - Wire / Check # 169982 (1 detail record)</i>	55.00					
169983	7/28/2016	RICKI MARCUM	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 96708	
		<i>Total - Wire / Check # 169983 (1 detail record)</i>	20.00					
169984	7/28/2016	ROBERT BENNIGHT	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 246742	
		<i>Total - Wire / Check # 169984 (1 detail record)</i>	20.00					
169985	7/28/2016	SAM'S CLUB DIRECT	149.48	OFFICE ITEMS FOR DA	110	DIST ATTORNEY	2398	
169985	7/28/2016	SAM'S CLUB DIRECT	160.27	BREAKROOM SUPPLIES	260	DIST ATTORNEY	5338	
169985	7/28/2016	SAM'S CLUB DIRECT	59.70	WATER FOR PATROL AND COMMAND	110	SHERIFF	6187	
169985	7/28/2016	SAM'S CLUB DIRECT	-6.25	CREDIT MEMO P018672	260	DIST ATTORNEY	7604	
169985	7/28/2016	SAM'S CLUB DIRECT	429.84	BOTTLED WATER AS NEEDED	110	ROAD & BRIDGE	8518	
		<i>Total - Wire / Check # 169985 (5 detail records)</i>	793.04					
169986	7/28/2016	STATE COMPTROLLER OF PUBLIC ACCOUNTS	25,106.39 *	6/30/16 E-FILING	710	GENERAL JUDICIAL	6/30/16 E-FILING	
		<i>Total - Wire / Check # 169986 (1 detail record)</i>	25,106.39					
169987	7/28/2016	STEVE MARCUM	6.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-9448	

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<i>Total - Wire / Check # 169987 (1 detail record)</i>			6.00					
169988	7/28/2016	US BANK VOYAGER FLEET SYSTEMS	454.48	FUEL	110	ACCOUNTS REC.-JUV PROBATION	869348086 7/24/16	
169988	7/28/2016	US BANK VOYAGER FLEET SYSTEMS	56.53	FUEL	110	FACILITIES MAINTENANCE	869348086 7/24/16	
169988	7/28/2016	US BANK VOYAGER FLEET SYSTEMS	288.86	TRAVEL EXPENSE	110	JP #3	869348086 7/24/16	
169988	7/28/2016	US BANK VOYAGER FLEET SYSTEMS	148.64	TRAVEL EXPENSE	110	CONSTABLE #2	869348086 7/24/16	
169988	7/28/2016	US BANK VOYAGER FLEET SYSTEMS	58.37	TRAVEL EXPENSE	110	CONSTABLE #4	869348086 7/24/16	
169988	7/28/2016	US BANK VOYAGER FLEET SYSTEMS	867.57	FUEL	110	SHERIFF BARN	869348086 7/24/16	
169988	7/28/2016	US BANK VOYAGER FLEET SYSTEMS	53.18	TRAVEL EXPENSE	110	SHERIFF	869348086 7/24/16	
169988	7/28/2016	US BANK VOYAGER FLEET SYSTEMS	206.98	FUEL	110	FIRE & RESCUE	869348086 7/24/16	
169988	7/28/2016	US BANK VOYAGER FLEET SYSTEMS	194.45	INMATE TRANSPORT	110	SHERIFF	869348086 7/24/16	
169988	7/28/2016	US BANK VOYAGER FLEET SYSTEMS	679.59	INMATE TRANSPORT	110	DETENTION CENTER	869348086 7/24/16	
169988	7/28/2016	US BANK VOYAGER FLEET SYSTEMS	323.69	FUEL	110	EXTENSION SERVICES	869348086 7/24/16	
169988	7/28/2016	RESTRICTED	815.40	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
<i>Total - Wire / Check # 169988 (12 detail records)</i>			4,147.74					
169989	7/28/2016	VICKI KENNEDY	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 365383	
<i>Total - Wire / Check # 169989 (1 detail record)</i>			2.00					
169990	7/28/2016	WOLFRAM LAW FIRM	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30403P	
<i>Total - Wire / Check # 169990 (1 detail record)</i>			2.00					
169991	7/28/2016	XCEL ENERGY	396.44	UTILITIES	110	DETENTION CENTER	7/16 54-1478222	
169991	7/28/2016	XCEL ENERGY	58.08	UTILITIES	110	FACILITIES MAINTENANCE	7/16 54-1482328	
169991	7/28/2016	XCEL ENERGY	64.40	UTILITIES	110	FACILITIES MAINTENANCE	7/16 54-1485466	
169991	7/28/2016	XCEL ENERGY	10,467.37	UTILITIES	110	FACILITIES MAINTENANCE	7/16 54-1542874	
169991	7/28/2016	XCEL ENERGY	6,197.20	UTILITIES	110	FACILITIES MAINTENANCE	7/16 54-1600314	
169991	7/28/2016	XCEL ENERGY	64.32	UTILITIES	110	FACILITIES MAINTENANCE	7/16 54-1711661	
169991	7/28/2016	XCEL ENERGY	188.83	UTILITIES	110	DETENTION CENTER	7/16 54-1765367	
169991	7/28/2016	XCEL ENERGY	1,890.93	UTILITIES	110	SO ADMIN BLDG	7/16 54-1792460	
169991	7/28/2016	XCEL ENERGY	16,294.77	UTILITIES	110	DETENTION CENTER	7/16 54-1795077	
169991	7/28/2016	XCEL ENERGY	16.07	UTILITIES	110	DETENTION CENTER	7/16 54-1822518	
169991	7/28/2016	XCEL ENERGY	187.56	UTILITIES	110	VFD-CRAWFORD	7/16 54-1852209	
169991	7/28/2016	XCEL ENERGY	18.01	UTILITIES	110	DETENTION CENTER	7/16 54-9167304	
<i>Total - Wire / Check # 169991 (12 detail records)</i>			35,843.98					
169992	7/29/2016	BAY BRIDGE ADMINISTRATORS	4,076.89	PAYROLL FOR - 071516	110	MISC INSURANCE PAYABLE	071516 PAYROLL	
169992	7/29/2016	BAY BRIDGE ADMINISTRATORS	4,076.89	PAYROLL FOR - 072916	110	MISC INSURANCE PAYABLE	072916 PAYROLL	
<i>Total - Wire / Check # 169992 (2 detail records)</i>			8,153.78					
169993	7/29/2016	COLORADO FAMILY SUPPORT REGISTRY	296.50	PAYROLL FOR - 072916	110	MISC PAYROLL PAYABLE	072916 PAYROLL	
<i>Total - Wire / Check # 169993 (1 detail record)</i>			296.50					
169994	7/29/2016	GWN MARKETING, INC.	2,399.50	PAYROLL FOR - 072916	110	DEFERRED COMP PAYABLE	072916 PAYROLL	
<i>Total - Wire / Check # 169994 (1 detail record)</i>			2,399.50					
169995	7/29/2016	J.P. MORGAN CHASE (TX1-0029)	1,295.15	PAYROLL FOR - 072916	110	DEFERRED COMP PAYABLE	072916 PAYROLL	
<i>Total - Wire / Check # 169995 (1 detail record)</i>			1,295.15					
169996	7/29/2016	LEGAL SHIELD	129.55	PAYROLL FOR - 071516	110	LEGAL INSURANCE PAYABLE	071516 PAYROLL	
169996	7/29/2016	LEGAL SHIELD	129.55	PAYROLL FOR - 072916	110	LEGAL INSURANCE PAYABLE	072916 PAYROLL	
<i>Total - Wire / Check # 169996 (2 detail records)</i>			259.10					
169997	7/29/2016	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 071516	110	WHOLE LIFE INS PAYABLE	071516 PAYROLL	

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169997	7/29/2016	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 072916	110	WHOLE LIFE INS PAYABLE	072916 PAYROLL	
		Total - Wire / Check # 169997 (2 detail records)	30.00					
169998	7/29/2016	MANILA SIVIXAY	193.18	PAYROLL FOR - 072916	110	MISC PAYROLL PAYABLE	072916 PAYROLL	
		Total - Wire / Check # 169998 (1 detail record)	193.18					
169999	7/29/2016	NATIONWIDE LIFE & ANNUITY	1,062.01	PAYROLL FOR - 072916	110	DEFERRED COMP PAYABLE	072916 PAYROLL	
		Total - Wire / Check # 169999 (1 detail record)	1,062.01					
170000	7/29/2016	NEW YORK LIFE INSURANCE CO	271.03	PAYROLL FOR - 071516	110	WHOLE LIFE INS PAYABLE	071516 PAYROLL	
170000	7/29/2016	NEW YORK LIFE INSURANCE CO	271.03	PAYROLL FOR - 072916	110	WHOLE LIFE INS PAYABLE	072916 PAYROLL	
		Total - Wire / Check # 170000 (2 detail records)	542.06					
170001	7/29/2016	POTTER SHERIFF DEPUTY ASSOCIATION	560.50	PAYROLL FOR - 072916	110	PAYROLL DUES PAYABLE	072916 PAYROLL	
		Total - Wire / Check # 170001 (1 detail record)	560.50					
170002	7/29/2016	TEXAS GUARANTEED STUDENT LOAN CORPORATI	552.22	PAYROLL FOR - 071516	110	MISC PAYROLL PAYABLE	071516 PAYROLL	
170002	7/29/2016	TEXAS GUARANTEED STUDENT LOAN CORPORATI	537.45	PAYROLL FOR - 072916	110	MISC PAYROLL PAYABLE	072916 PAYROLL	
		Total - Wire / Check # 170002 (2 detail records)	1,089.67					
170003	7/29/2016	TRANSAMERICA LIFE INSURANCE CO	265.67	PAYROLL FOR - 071516	110	TERM LIFE INS PAYABLE	071516 PAYROLL	
170003	7/29/2016	TRANSAMERICA LIFE INSURANCE CO	265.67	PAYROLL FOR - 072916	110	TERM LIFE INS PAYABLE	072916 PAYROLL	
		Total - Wire / Check # 170003 (2 detail records)	531.34					
170004	7/29/2016	UNITED WAY	45.64	PAYROLL FOR - 071516	110	UNITED WAY PAYABLE	071516 PAYROLL	
170004	7/29/2016	UNITED WAY	45.64	PAYROLL FOR - 072916	110	UNITED WAY PAYABLE	072916 PAYROLL	
		Total - Wire / Check # 170004 (2 detail records)	91.28					
170005	7/29/2016	US DEPARTMENT OF EDUCATION	420.94	PAYROLL FOR - 072916	110	MISC PAYROLL PAYABLE	072916 PAYROLL	
		Total - Wire / Check # 170005 (1 detail record)	420.94					
170006	7/29/2016	WASHINGTON NATIONAL INS CO	348.63	PAYROLL FOR - 071516	110	MISC INSURANCE PAYABLE	071516 PAYROLL	
170006	7/29/2016	WASHINGTON NATIONAL INS CO	348.63	PAYROLL FOR - 072916	110	MISC INSURANCE PAYABLE	072916 PAYROLL	
		Total - Wire / Check # 170006 (2 detail records)	697.26					
170007	8/1/2016	JEFFREY FUSTON	70.00	WITNESS EXPENSES	110	DIST ATTORNEY	70564D COOK	
		Total - Wire / Check # 170007 (1 detail record)	70.00					
170008	8/8/2016	A & H OVERHEAD DOOR CO.	480.00	REPLACE LEFT SPRING ON DOOR D	110	DETENTION CENTER	10986	
		Total - Wire / Check # 170008 (1 detail record)	480.00					
170009	8/8/2016	A TO D MORTUARY SERVICES	365.50	BODY 7/23 REMOVAL/TRANSPORT	110	JP #3	20117 ORTIZ	
170009	8/8/2016	A TO D MORTUARY SERVICES	346.50	BODY 7/20 REMOVAL/TRANSPORT	110	JP #3	20117 WARTENA	
170009	8/8/2016	A TO D MORTUARY SERVICES	365.50	BODY 7/24 REMOVAL/TRANSPORT	110	JP #3	20117 YOUNG	
170009	8/8/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	20140 SMITH	
170009	8/8/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	20140 STEWART	
170009	8/8/2016	A TO D MORTUARY SERVICES	365.50	BODY 7/29 REMOVAL/TRANSPORT	110	JP #4	20141 CONNER	
		Total - Wire / Check # 170009 (6 detail records)	2,443.00					
170010	8/8/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	7,146.78	EMERG. COURTHOUSE BOILER REPAI	110	FACILITIES MAINTENANCE	83248	
170010	8/8/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	1,307.99	REPAIR OC PLUMBING THAT FEEDS	110	FACILITIES MAINTENANCE	84432	
170010	8/8/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	3,327.99	REPLACE COMPRESSOR ON AC #15 A	110	DETENTION CENTER	85019	
170010	8/8/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	6,200.23	REPLACE THE RESIN AND GRAVEL	110	DETENTION CENTER	85020	
170010	8/8/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	676.28	REPAIR AC UNIT #13 FOR LAUNDRY	110	DETENTION CENTER	85076	
170010	8/8/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	167.50	EMERG. SF CHILLED WATER PUMP #	110	FACILITIES MAINTENANCE	85200	
170010	8/8/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	261.00	YEARLY PM ON TEH 4" DOUBLE CHE	110	DETENTION CENTER	85284	

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<i>Total - Wire / Check # 170010 (7 detail records)</i>			19,087.77					
170011	8/8/2016	AMARILLO AREA BAR ASSOCIATION	65.00	DUES	110	DIST ATTORNEY	16-17 A.CASTILLO	
170011	8/8/2016	AMARILLO AREA BAR ASSOCIATION	65.00	DUES	110	DIST ATTORNEY	16-17 A.MINK	
170011	8/8/2016	AMARILLO AREA BAR ASSOCIATION	65.00	DUES	110	DIST ATTORNEY	16-17 C.GRAMMER	
170011	8/8/2016	AMARILLO AREA BAR ASSOCIATION	65.00	DUES	110	DIST ATTORNEY	16-17 C.SLAUGHTER	
170011	8/8/2016	AMARILLO AREA BAR ASSOCIATION	65.00	DUES	110	DIST ATTORNEY	16-17 D.CLAYTON	
170011	8/8/2016	AMARILLO AREA BAR ASSOCIATION	65.00	DUES	110	DIST ATTORNEY	16-17 J.HERRING	
170011	8/8/2016	AMARILLO AREA BAR ASSOCIATION	65.00	DUES	110	DIST ATTORNEY	16-17 J.OWEN	
170011	8/8/2016	AMARILLO AREA BAR ASSOCIATION	65.00	DUES	110	DIST ATTORNEY	16-17 J.SANDERS	
170011	8/8/2016	AMARILLO AREA BAR ASSOCIATION	65.00	DUES	110	DIST ATTORNEY	16-17 K.LEVY	
170011	8/8/2016	AMARILLO AREA BAR ASSOCIATION	65.00	DUES	110	DIST ATTORNEY	16-17 M.PINKHAM	
170011	8/8/2016	AMARILLO AREA BAR ASSOCIATION	65.00	DUES	110	DIST ATTORNEY	16-17 R.SIMS	
170011	8/8/2016	AMARILLO AREA BAR ASSOCIATION	65.00	DUES	110	DIST ATTORNEY	16-17 T.HENDERSON	
<i>Total - Wire / Check # 170011 (12 detail records)</i>			780.00					
170012	8/8/2016	AMARILLO AREA BAR ASSOCIATION	65.00	DUES	110	108TH	16-17 WOODBURN	
<i>Total - Wire / Check # 170012 (1 detail record)</i>			65.00					
170013	8/8/2016	AMARILLO INTERPRETING & TRANSLATION SERVI	385.00	INTERPRETER SERVICES	110	CCL #1	3633 5/26-6/29	
<i>Total - Wire / Check # 170013 (1 detail record)</i>			385.00					
170014	8/8/2016	AMY E TAYLOR	175.00	COURT REPORTER SERVICES	110	CO JUDGE	7/26/16 CJ	
<i>Total - Wire / Check # 170014 (1 detail record)</i>			175.00					
170015	8/8/2016	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85836D JAQUEZ...	
170015	8/8/2016	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85837D BARRERA	
170015	8/8/2016	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88411E JAQUEZ	
<i>Total - Wire / Check # 170015 (3 detail records)</i>			600.00					
170016	8/8/2016	APRIL A PALMER	400.00	MISD COURT APPT ATTY	110	CCL #2	144311 CHAPMAN	
170016	8/8/2016	APRIL A PALMER	150.00	CPS COURT APPT ATTY	110	CCL #2	85222 LONGORIA+	
<i>Total - Wire / Check # 170016 (2 detail records)</i>			550.00					
170017	8/8/2016	ATLANTIC TACTICAL	105.00	DEF270 40MM FOAM BATON ROUND	110	SHERIFF	80563059	
170017	8/8/2016	ATLANTIC TACTICAL	113.60	DEF268 DEF-TEC 40MM .60 CAL	110	SHERIFF	80563059	
170017	8/8/2016	ATLANTIC TACTICAL	106.00	DEF205 DEF-TEC 40MM EXACT IMPA	110	SHERIFF	80563059	
170017	8/8/2016	ATLANTIC TACTICAL	104.40	DEF271 DEF-TEC 4MM RUBBER BATO	110	SHERIFF	80563059	
170017	8/8/2016	ATLANTIC TACTICAL	104.40	DEF267 DEF-TEC 40MM STINGER RO	110	SHERIFF	80563059	
170017	8/8/2016	ATLANTIC TACTICAL	100.00	DEF269 DEF-TEC 40MM WOOD BATON	110	SHERIFF	80563059	
170017	8/8/2016	ATLANTIC TACTICAL	53.50	DEF217 DEF-TEC 12GA DRAG STABL	110	SHERIFF	80563059	
170017	8/8/2016	ATLANTIC TACTICAL	27.99	SHIPPING/HANDLING	110	SHERIFF	80563059	
<i>Total - Wire / Check # 170017 (8 detail records)</i>			714.89					
170018	8/8/2016	BARFIELD LAW FIRM, P.C.	1,200.00	F1/F3 COURT APPT ATTY	110	108TH	64287E SMITH.	
170018	8/8/2016	BARFIELD LAW FIRM, P.C.	400.00	FSJ COURT APPT ATTY	110	320TH	70939D FARMER	
<i>Total - Wire / Check # 170018 (2 detail records)</i>			1,600.00					
170019	8/8/2016	BECKY JO O'NEAL	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/13 ARREOLA	
170019	8/8/2016	BECKY JO O'NEAL	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/13 ARREOLA.	
170019	8/8/2016	BECKY JO O'NEAL	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/13 MARQUEZ	
170019	8/8/2016	BECKY JO O'NEAL	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/13 ORTIZ	
<i>Total - Wire / Check # 170019 (4 detail records)</i>			1,444.00					

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170020	8/8/2016	RESTRICTED	165.22	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
170020	8/8/2016	RESTRICTED	450.00	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
		<i>Total - Wire / Check # 170020 (2 detail records)</i>	615.22					
170021	8/8/2016	C. J. MCELROY	800.00	MISDX3 COURT APPT ATTY	110	CCL #1	144830 HERRERA	
170021	8/8/2016	C. J. MCELROY	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	62588D CASILLAS+	
170021	8/8/2016	C. J. MCELROY	600.00	F3 COURT APPT ATTY	110	251ST	72178C HERRERA	
170021	8/8/2016	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86914E DEERE	
170021	8/8/2016	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86941D ORTIZ.	
170021	8/8/2016	C. J. MCELROY	400.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88779D MORGAN	
		<i>Total - Wire / Check # 170021 (6 detail records)</i>	2,950.00					
170022	8/8/2016	CARE TODAY URGENT HEALTH	172.00	NEW HIRE EXPENSE	110	DETENTION CENTER	PCSO-006	
		<i>Total - Wire / Check # 170022 (1 detail record)</i>	172.00					
170023	8/8/2016	CATHERINE E. BROWN DODSON	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	144712 WHITNEY	
170023	8/8/2016	CATHERINE E. BROWN DODSON	400.00	MISD COURT APPT ATTY	110	CCL #1	145004 ZUNIGA	
170023	8/8/2016	CATHERINE E. BROWN DODSON	800.00	FSJ/F2 COURT APPT ATTY	110	181ST	71878B HAYES	
170023	8/8/2016	CATHERINE E. BROWN DODSON	400.00	FSJ COURT APPT ATTY	110	181ST	72202B WHITNEY	
170023	8/8/2016	CATHERINE E. BROWN DODSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88106D WARREN	
		<i>Total - Wire / Check # 170023 (5 detail records)</i>	2,400.00					
170024	8/8/2016	CDW GOVERNMENT, INC.	2,950.00	CISCO CATALYST 3850-24U-6-SWIT	110	FIRE & RESCUE	DQG6384.	
170024	8/8/2016	CDW GOVERNMENT, INC.	275.00	CISCO-EXPANSION MODULE-4 PORTS	110	FIRE & RESCUE	DQG6384.	
170024	8/8/2016	CDW GOVERNMENT, INC.	325.00	CISCO SMARTNET EXTENDED SERVIC	110	FIRE & RESCUE	DQM8118	
170024	8/8/2016	CDW GOVERNMENT, INC.	458.35	PANASONIC BACK SEAT CAMERA	110	SHERIFF	DQT8866	
170024	8/8/2016	CDW GOVERNMENT, INC.	44.04	LIND ARBITRATOR DETECTOR CABLE	110	SHERIFF	DQT8866	
170024	8/8/2016	CDW GOVERNMENT, INC.	5,272.78	PANASONIC ARBITRATOR MK3 HD CA	110	SHERIFF	DRC6551	
170024	8/8/2016	CDW GOVERNMENT, INC.	233.06	HP COLOR LASERJET PRO M252DW J	110	CO JUDGE	DRD8868	
170024	8/8/2016	CDW GOVERNMENT, INC.	294.00	PANASONIC 1YR ARBITRATOR 360 S	110	SHERIFF	DSN4313	
170024	8/8/2016	CDW GOVERNMENT, INC.	259.34	PANASONIC ARBITRATOR G-FORCE	110	SHERIFF	DST7877	
		<i>Total - Wire / Check # 170024 (9 detail records)</i>	10,111.57					
170025	8/8/2016	CHRIS WALTERS	460.00	TRAVEL ADVANCE	110	SHERIFF	8/21 FT WORTH	
		<i>Total - Wire / Check # 170025 (1 detail record)</i>	460.00					
170026	8/8/2016	CINTAS CORPORATION #491	317.90	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491281079 7/18FM	
170026	8/8/2016	CINTAS CORPORATION #491	73.82	UNIFORM SERVICES	110	DETENTION CENTER	491281602 7/21DT	
170026	8/8/2016	CINTAS CORPORATION #491	162.12	UNIFORM SERVICES	110	ROAD & BRIDGE	491281685 7/21RB	
170026	8/8/2016	CINTAS CORPORATION #491	73.82	UNIFORM SERVICES	110	DETENTION CENTER	491282321 7/28DT	
170026	8/8/2016	CINTAS CORPORATION #491	461.96	UNIFORM SERVICES	110	ROAD & BRIDGE	491282405 7/28RB	
		<i>Total - Wire / Check # 170026 (5 detail records)</i>	1,089.62					
170027	8/8/2016	CITY OF AMARILLO - ACCOUNTING	45.00	ANIMAL CONTROL	110	SHERIFF	1657215	
170027	8/8/2016	CITY OF AMARILLO - ACCOUNTING	10.92	VARIOUS PRINT JOBS AS NEEDED	110	SHERIFF	1657220	
		<i>Total - Wire / Check # 170027 (2 detail records)</i>	55.92					
170028	8/8/2016	CODY PIRTLE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87872E UNKNOWN.	
		<i>Total - Wire / Check # 170028 (1 detail record)</i>	200.00					
170029	8/8/2016	CREDIT BUREAU OF THE HIGH PLAINS	73.75	NEW HIRE EXPENSE	110	DETENTION CENTER	7/15/16	
		<i>Total - Wire / Check # 170029 (1 detail record)</i>	73.75					
170030	8/8/2016	D. DALE STEMPLE LAW FIRM, PLLC	400.00	F COURT APPT ATTY	110	108TH	69783E PARR	

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170030	8/8/2016	D. DALE STEMPLE LAW FIRM, PLLC	600.00	F COURT APPT ATTY	110	320TH	71472D NAVA	
		<i>Total - Wire / Check # 170030 (2 detail records)</i>	1,000.00					
170031	8/8/2016	DARRELL R. CAREY	1,200.00	F1X2 COURT APPT ATTY	110	181ST	70332B JONES	
170031	8/8/2016	DARRELL R. CAREY	1,000.00	F2X2 COURT APPT ATTY	110	320TH	71082D ZEPEDA	
170031	8/8/2016	DARRELL R. CAREY	1,000.00	F1 COURT APPT ATTY	110	47TH	71564A MANZANG	
170031	8/8/2016	DARRELL R. CAREY	1,200.00	FSJX2 COURT APPT ATTY	110	251ST	72096C SOLIS	
170031	8/8/2016	DARRELL R. CAREY	550.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88779D HILL	
		<i>Total - Wire / Check # 170031 (5 detail records)</i>	4,950.00					
170032	8/8/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10992 S.S.	
170032	8/8/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10993 H.G.	
170032	8/8/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10994 F.S.	
170032	8/8/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10995 K.A.	
170032	8/8/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10996 M.D.	
170032	8/8/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10997 B.C.	
170032	8/8/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10998 H.B.	
170032	8/8/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10999 D.G.	
170032	8/8/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11000 B.C.	
170032	8/8/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11002 B.T.	
170032	8/8/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11003 R.G.	
170032	8/8/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11004 M.H.	
170032	8/8/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11005 R.Z.	
170032	8/8/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11006 M.G.	
170032	8/8/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11007 C.H.	
170032	8/8/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11008 B.C.	
170032	8/8/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11009 R.N.	
170032	8/8/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11011 M.G.	
		<i>Total - Wire / Check # 170032 (18 detail records)</i>	1,800.00					
170033	8/8/2016	DELL MARKETING L.P.	3,220.10	LATITUDE 7404 XFE CTO (210-ACP)	110	SHERIFF	XK12C9D39	
170033	8/8/2016	DELL MARKETING L.P.	1.00	HAVIS DS-DELL-406 BASIC PORT	110	SHERIFF	XK13FDW85.	
		<i>Total - Wire / Check # 170033 (2 detail records)</i>	3,221.10					
170034	8/8/2016	DENNIS R BOREN	1,200.00	F2X2/F3 COURT APPT ATTY	110	181ST	70956B SEARS	
170034	8/8/2016	DENNIS R BOREN	600.00	F3 COURT APPT ATTY	110	108TH	71259E RAMOS	
170034	8/8/2016	DENNIS R BOREN	800.00	F2 COURT APPT ATTY	110	181ST	71598B JEFFERIES	
170034	8/8/2016	DENNIS R BOREN	400.00	FSJ COURT APPT ATTY	110	108TH	71754E ALARID	
170034	8/8/2016	DENNIS R BOREN	100.00	F2 DISMISSED	110	181ST	72332Z AUSTIN	
		<i>Total - Wire / Check # 170034 (5 detail records)</i>	3,100.00					
170035	8/8/2016	DEPARTMENT OF INFORMATION RESOURCES	314.60	NETWORK	110	INFORMATION TECHNOLOGY	16060747N 6/30/16	
		<i>Total - Wire / Check # 170035 (1 detail record)</i>	314.60					
170036	8/8/2016	DIANA E HATHAWAY	300.00	JUVENILE COURT APPT ATTY	110	108TH	10273E MARTINEZ	
170036	8/8/2016	DIANA E HATHAWAY	400.00	JUVENILE COURT APPT ATTY	110	108TH	10631E J.A.V.	
170036	8/8/2016	DIANA E HATHAWAY	600.00	F3 COURT APPT ATTY	110	108TH	71338E TURMAN	
		<i>Total - Wire / Check # 170036 (3 detail records)</i>	1,300.00					
170037	8/8/2016	DINA WALL	116.28	TRAVEL EXPENSES	110	47TH	7/7 SAN ANTONIO.	
		<i>Total - Wire / Check # 170037 (1 detail record)</i>	116.28					

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170038	8/8/2016	DONNA CHRISTIE	400.00	FSJ COURT APPT ATTY	110	320TH	71441D EDWARDS	
170038	8/8/2016	DONNA CHRISTIE	400.00	FSJ COURT APPT ATTY	110	251ST	72230C TROGDEN	
		<i>Total - Wire / Check # 170038 (2 detail records)</i>	800.00					
170039	8/8/2016	EMERGENCY MEDICAL PRODUCTS	55.50	VERIDIAN STERLING SERIES PROKI	110	FIRE & RESCUE	1837329	
		<i>Total - Wire / Check # 170039 (1 detail record)</i>	55.50					
170040	8/8/2016	EMPIRE PAPER COMPANY	895.00	TRASH LINER 40" X 48" 13 MIC,	110	DETENTION CENTER	302873	
170040	8/8/2016	EMPIRE PAPER COMPANY	472.95	EXAM GLOVES,POWDER-FREE,	110	DETENTION CENTER	303360	
		<i>Total - Wire / Check # 170040 (2 detail records)</i>	1,367.95					
170041	8/8/2016	ENDICOTT MICROFILM, INC	942.00	177-8869 KODAK DEVELOPER &	110	RECORDS MANAGEMENT	37452	
		<i>Total - Wire / Check # 170041 (1 detail record)</i>	942.00					
170042	8/8/2016	ERIC S COATS	1,000.00	F2X2 COURT APPT ATTY	110	320TH	71615D MILLS	
		<i>Total - Wire / Check # 170042 (1 detail record)</i>	1,000.00					
170043	8/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10979 D.K.	
170043	8/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10987 V.G.	
170043	8/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10992 S.S.	
170043	8/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10993 H.G.	
170043	8/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10994 F.S.	
170043	8/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10995 K.A.	
170043	8/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10996 M.D.	
170043	8/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10997 B.C.	
170043	8/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10998 H.B.	
170043	8/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10999 D.G.	
170043	8/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11000 B.C.	
170043	8/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11002 B.T.	
170043	8/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11003 R.G.	
170043	8/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11004 M.H.	
170043	8/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11005 R.Z.	
170043	8/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11006 M.G.	
170043	8/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11007 C.H.	
170043	8/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11008 B.C.	
170043	8/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11009 R.N.	
170043	8/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11011 M.G.	
		<i>Total - Wire / Check # 170043 (20 detail records)</i>	2,000.00					
170044	8/8/2016	FAIRLY GROUP	71.00	NOTARY RENEWAL FOR DENNIS HORN	110	320TH	1908 HORN	
		<i>Total - Wire / Check # 170044 (1 detail record)</i>	71.00					
170045	8/8/2016	FIVE STAR CORRECTIONAL SERVICES	12,079.85	INMATE MEALS	110	DETENTION CENTER	25424 7/20/16	
		<i>Total - Wire / Check # 170045 (1 detail record)</i>	12,079.85					
170046	8/8/2016	FRANKLIN DRILLING, LLC	106,654.45	AWARD OF RFP #1126-16, FIBER O	420	SHERIFF	16-236	
170046	8/8/2016	FRANKLIN DRILLING, LLC	26,237.99	AWARD OF RFP #1126-16, FIBER O	420	SHERIFF	16-240	
170046	8/8/2016	FRANKLIN DRILLING, LLC	4,560.00	AWARD OF RFP #1126-16, FIBER O	420	SHERIFF	16-242	
		<i>Total - Wire / Check # 170046 (3 detail records)</i>	137,452.44					
170047	8/8/2016	GALL'S, LLC	138.99	TLR-1 HL GUN MOUNT	110	SHERIFF	5700988	
170047	8/8/2016	GALL'S, LLC	53.25	DYNA MED BLK NITRILE EXAM GLOV	110	CONSTABLE #4	5721173	
170047	8/8/2016	GALL'S, LLC	7.25	DYNA MED GLOVE PUCH DOUBLE W/B	110	CONSTABLE #4	5721173	

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170047	8/8/2016	GALL'S, LLC	10.00	GALLS FLEX CUFF CUTTER	110	CONSTABLE #4	5721173	
170047	8/8/2016	GALL'S, LLC	12.50	QUARTERMASTER WOMENS 100%	110	CONSTABLE #4	5721173	
170047	8/8/2016	GALL'S, LLC	21.79	WOMENS L/S NAVIGATOR SHIRT	110	CONSTABLE #4	5721173	
170047	8/8/2016	GALL'S, LLC	61.50	100% POLYESTER CARGO TROUSER	110	CONSTABLE #4	5721173	
		<i>Total - Wire / Check # 170047 (7 detail records)</i>	305.28					
170048	8/8/2016	GENERAL OFFICE PLUS	514.43	OFFICE CHAIR FOR CINDY SMITH D	110	CO AUDITOR	229840-0	
		<i>Total - Wire / Check # 170048 (1 detail record)</i>	514.43					
170049	8/8/2016	GEORGE HARWOOD	800.00	F2 COURT APPT ATTY	110	320TH	70731D RODRIGUEZ.	
170049	8/8/2016	GEORGE HARWOOD	400.00	FSJ COURT APPT ATTY	110	320TH	71518D CARTER	
170049	8/8/2016	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	320TH	73599D ROYBAL++++	
170049	8/8/2016	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	320TH	84987D RAMIREZ	
170049	8/8/2016	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86914E BOL...	
170049	8/8/2016	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	320TH	87737D GRAY	
170049	8/8/2016	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88651E BENNETT.	
		<i>Total - Wire / Check # 170049 (7 detail records)</i>	2,200.00					
170050	8/8/2016	GEORGE WILLIAMS	809.70	TRAVEL EXPENSES	110	108TH	7/11 LITTLETON	
		<i>Total - Wire / Check # 170050 (1 detail record)</i>	809.70					
170051	8/8/2016	GEORGIA ESTRADA	205.00	TRAVEL EXPENSES	110	CONSTABLE #2	7/25 AUSTIN	
		<i>Total - Wire / Check # 170051 (1 detail record)</i>	205.00					
170052	8/8/2016	GRETA CROFFORD	400.00	FSJ COURT APPT ATTY	110	320TH	71905D POGUE	
		<i>Total - Wire / Check # 170052 (1 detail record)</i>	400.00					
170053	8/8/2016	HALL CONSTRUCTION, LTD	389.34	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	73082	
170053	8/8/2016	HALL CONSTRUCTION, LTD	255.78	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	73444	
		<i>Total - Wire / Check # 170053 (2 detail records)</i>	645.12					
170054	8/8/2016	HARLEY CAUDLE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85837D CHAVEZ.	
		<i>Total - Wire / Check # 170054 (1 detail record)</i>	200.00					
170055	8/8/2016	HERRMANN & WEAVER LAW OFFICE	400.00	MISD COURT APPT ATTY	110	CCL #1	141896 SARGENT	
		<i>Total - Wire / Check # 170055 (1 detail record)</i>	400.00					
170056	8/8/2016	HOTEL GALVEZ & SPA	227.70	ADVANCE HOTEL EXPENSE	110	CO ATTORNEY	9/20 D.VAUGHN	
		<i>Total - Wire / Check # 170056 (1 detail record)</i>	227.70					
170057	8/8/2016	HOV SERVICES, INC	895.00	HOV SERVICES MAINTENANCE AGREE	110	DIST CLERK	355582	
		<i>Total - Wire / Check # 170057 (1 detail record)</i>	895.00					
170058	8/8/2016	HUCKABAY LAW FIRM, PLLC	400.00	MISD COURT APPT ATTY	110	CCL #2	142975 JEFFERSON	
170058	8/8/2016	HUCKABAY LAW FIRM, PLLC	600.00	MISD COURT APPT ATTY	110	CCL #1	144220 PEREZ	
170058	8/8/2016	HUCKABAY LAW FIRM, PLLC	400.00	MISD COURT APPT ATTY	110	CCL #1	144578 PERRY	
170058	8/8/2016	HUCKABAY LAW FIRM, PLLC	800.00	F2 COURT APPT ATTY	110	108TH	71316E GONZALEZ	
		<i>Total - Wire / Check # 170058 (4 detail records)</i>	2,200.00					
170059	8/8/2016	IMPERIAL LLC	69.43	JUROR SUPPLIES	110	JURY & JURY RELATED	18792	
		<i>Total - Wire / Check # 170059 (1 detail record)</i>	69.43					
170060	8/8/2016	IMPROVE GROUP	678.15	SYSTEM PROTECTION AGREEMENT #2	235	CO CLERK	51872	
		<i>Total - Wire / Check # 170060 (1 detail record)</i>	678.15					
170061	8/8/2016	INTEGRITY TRANSLATION	285.00	INTERPRETER SERVICES	110	251ST	71572C GUTIERREZ	

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<i>Total - Wire / Check # 170061 (1 detail record)</i>			285.00					
170062	8/8/2016	J. LEE MILLIGAN, INC.	56.25	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	38083MB	
170062	8/8/2016	J. LEE MILLIGAN, INC.	56.25	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	38122MB	
<i>Total - Wire / Check # 170062 (2 detail records)</i>			112.50					
170063	8/8/2016	JACOB D. SCHMIDT	25.00	MISD COURT APPT ATTY	110	CCL #2	143103 BLOUNT	
<i>Total - Wire / Check # 170063 (1 detail record)</i>			25.00					
170064	8/8/2016	JAMES CLARK	400.00	F COURT APPT ATTY	110	320TH	70514D COLLINS.	
170064	8/8/2016	JAMES CLARK	400.00	FSJ COURT APPT ATTY	110	251ST	72171C MAEDA	
<i>Total - Wire / Check # 170064 (2 detail records)</i>			800.00					
170065	8/8/2016	JAMES EDD WOOLDRIDGE	400.00	FSJ COURT APPT ATTY	110	47TH	70556A HERNANDEZ.	
<i>Total - Wire / Check # 170065 (1 detail record)</i>			400.00					
170066	8/8/2016	JAMES L ABBOTT, JR	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86527E GARZA	
170066	8/8/2016	JAMES L ABBOTT, JR	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87872E GARZA	
<i>Total - Wire / Check # 170066 (2 detail records)</i>			950.00					
170067	8/8/2016	JEFFREY A HILL	400.00	MISD COURT APPT ATTY	110	CCL #1	143594 FLORES	
170067	8/8/2016	JEFFREY A HILL	400.00	MISD COURT APPT ATTY	110	CCL #1	144698 AYALA	
170067	8/8/2016	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	320TH	64331D ROMERO.	
170067	8/8/2016	JEFFREY A HILL	500.00	FSJ COURT APPT ATTY	110	251ST	64888C PHOMMIVONG	
170067	8/8/2016	JEFFREY A HILL	700.00	F2 COURT APPT ATTY	110	108TH	71553E URIAS	
170067	8/8/2016	JEFFREY A HILL	400.00	FSJ COURT APPT ATTY	110	108TH	71960E MARTINEZ	
170067	8/8/2016	JEFFREY A HILL	100.00	FSJ DISMISSED	110	320TH	72243 VILLARREAL	
170067	8/8/2016	JEFFREY A HILL	125.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	81978E JONES...	
170067	8/8/2016	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85837D BARRERA..	
170067	8/8/2016	JEFFREY A HILL	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86941D DAVIS++	
170067	8/8/2016	JEFFREY A HILL	75.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87209E Bl..	
170067	8/8/2016	JEFFREY A HILL	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88847E MAY	
<i>Total - Wire / Check # 170067 (12 detail records)</i>			4,150.00					
170068	8/8/2016	JERRY MCLAUGHLIN	600.00	FSJX2 COURT APPT ATTY	110	108TH	55987E RAMIREZ	
<i>Total - Wire / Check # 170068 (1 detail record)</i>			600.00					
170069	8/8/2016	JERRY MORALES	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84187D HUDSON.	
170069	8/8/2016	JERRY MORALES	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86048D GONZALES.	
<i>Total - Wire / Check # 170069 (2 detail records)</i>			1,500.00					
170070	8/8/2016	JODI GOODMAN	480.00	APPEAL RECORDERS RECORD	110	181ST	70327B LAWTON	
<i>Total - Wire / Check # 170070 (1 detail record)</i>			480.00					
170071	8/8/2016	JOE MARR WILSON	1,200.00	F1/F2 COURT APPT ATTY	110	108TH	71592E APODACA	
<i>Total - Wire / Check # 170071 (1 detail record)</i>			1,200.00					
170072	8/8/2016	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88106D BRASHEARS+	
<i>Total - Wire / Check # 170072 (1 detail record)</i>			200.00					
170073	8/8/2016	JOHN BENNETT	825.00	APPEAL COURT APPT ATTY	110	47TH	66082A WOODS...	
<i>Total - Wire / Check # 170073 (1 detail record)</i>			825.00					
170074	8/8/2016	JOHN D TALLEY	400.00	F3 COURT APPT ATTY	110	320TH	72030D SMITH	
<i>Total - Wire / Check # 170074 (1 detail record)</i>			400.00					
170075	8/8/2016	JOHN E TERRY	1,600.00	JUVENILE COURT APPT ATTY	110	108TH	10619E EDWARDS	

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170075	8/8/2016	JOHN E TERRY	400.00	MISD COURT APPT ATTY	110	CCL #2	140055 BERMEA	
170075	8/8/2016	JOHN E TERRY	1,000.00	F3X3 COURT APPT ATTY	110	251ST	70792C WESLEY.	
		<i>Total - Wire / Check # 170075 (3 detail records)</i>	3,000.00					
170076	8/8/2016	JOHN MICHAEL WATKINS	400.00	MISD COURT APPT ATTY	110	CCL #2	143597 GLAHN	
170076	8/8/2016	JOHN MICHAEL WATKINS	600.00	F3 COURT APPT ATTY	110	181ST	65520B PERRY..	
170076	8/8/2016	JOHN MICHAEL WATKINS	1,000.00	F2/F3 COURT APPT ATTY	110	181ST	67753B WRIGHT..	
170076	8/8/2016	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	70045D DINANT..	
170076	8/8/2016	JOHN MICHAEL WATKINS	400.00	FSJ COURT APPT ATTY	110	251ST	71502C PRION	
170076	8/8/2016	JOHN MICHAEL WATKINS	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	80290D DILLON+++	
170076	8/8/2016	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86660D KING..	
170076	8/8/2016	JOHN MICHAEL WATKINS	550.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88779D MORGAN	
		<i>Total - Wire / Check # 170076 (8 detail records)</i>	3,650.00					
170077	8/8/2016	JOSEPH D BATSON	100.00	FSJ REFUSED	110	47TH	PC MCWILLIAMS	
		<i>Total - Wire / Check # 170077 (1 detail record)</i>	100.00					
170078	8/8/2016	KIM BAYLESS	855.00	CPS TERMINATION PARENTAL RIGHT	110	CCL #2	87201-2 LONGORIA	
		<i>Total - Wire / Check # 170078 (1 detail record)</i>	855.00					
170079	8/8/2016	KOFILE SOLUTIONS	473.70	MICROFILM CREATION/JUNE 2016	235	CO CLERK	215737	
		<i>Total - Wire / Check # 170079 (1 detail record)</i>	473.70					
170080	8/8/2016	L. VAN WILLIAMSON	400.00	MISD COURT APPT ATTY	110	CCL #1	144884 LOGSTON	
170080	8/8/2016	L. VAN WILLIAMSON	400.00	MISD COURT APPT ATTY	110	CCL #2	144925 KING	
170080	8/8/2016	L. VAN WILLIAMSON	500.00	F1X2 COURT APPT ATTY	110	251ST	66942C COOKS.	
170080	8/8/2016	L. VAN WILLIAMSON	1,000.00	F1 COURT APPT ATTY	110	251ST	67863C STEELE..	
170080	8/8/2016	L. VAN WILLIAMSON	600.00	FSJX2 COURT APPT ATTY	110	181ST	71055B LOGSTON.	
		<i>Total - Wire / Check # 170080 (5 detail records)</i>	2,900.00					
170081	8/8/2016	LENDON E. RAY	1,400.00	F1/F2 COURT APPT ATTY	110	108TH	70567E SMITH	
170081	8/8/2016	LENDON E. RAY	400.00	FSJ COURT APPT ATTY	110	47TH	71305A STUART	
170081	8/8/2016	LENDON E. RAY	2,600.00	F3 COURT APPT ATTY	110	251ST	71334C TENORIO	
170081	8/8/2016	LENDON E. RAY	600.00	F3 COURT APPT ATTY	110	181ST	71773B ADAMS	
170081	8/8/2016	LENDON E. RAY	600.00	F3 COURT APPT ATTY	110	181ST	72165B WOODY	
170081	8/8/2016	LENDON E. RAY	400.00	FSJ COURT APPT ATTY	110	251ST	72172C JORDAN	
170081	8/8/2016	LENDON E. RAY	400.00	FSJ COURT APPT ATTY	110	251ST	72284C JONES	
		<i>Total - Wire / Check # 170081 (7 detail records)</i>	6,400.00					
170082	8/8/2016	LOUISE WADE	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/11 CHAIREZ	
170082	8/8/2016	LOUISE WADE	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/11 VANPELT	
170082	8/8/2016	LOUISE WADE	381.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/12 AMON	
170082	8/8/2016	LOUISE WADE	361.00	MEDICAL SERVICES	110	CO ATTORNEY	7/15 WILSON	
170082	8/8/2016	LOUISE WADE	361.00	MEDICAL SERVICES	110	CO ATTORNEY	7/21 ALVARADO	
170082	8/8/2016	LOUISE WADE	361.00	MEDICAL SERVICES	110	CO ATTORNEY	7/21 MOLINA	
170082	8/8/2016	LOUISE WADE	361.00	MEDICAL SERVICES	110	CO ATTORNEY	7/21 MOLINA.	
		<i>Total - Wire / Check # 170082 (7 detail records)</i>	2,547.00					
170083	8/8/2016	LYNDA SMITH	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86914E BOL...	
170083	8/8/2016	LYNDA SMITH	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87244E MASTERSON.	
		<i>Total - Wire / Check # 170083 (2 detail records)</i>	400.00					
170084	8/8/2016	MATTHEW MARTINDALE	400.00	MISD COURT APPT ATTY	110	CO JUDGE	143391 HOLLOWAY	

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170084	8/8/2016	MATTHEW MARTINDALE	400.00	MISD COURT APPT ATTY	110	CO JUDGE	143444 BRIONES	
170084	8/8/2016	MATTHEW MARTINDALE	400.00	MISD COURT APPT ATTY	110	CO JUDGE	144883 GUTIERREZ	
170084	8/8/2016	MATTHEW MARTINDALE	200.00	MHD APPT ATTY	110	SPECIALTY COURTS	MHD43 J.B.	
		<i>Total - Wire / Check # 170084 (4 detail records)</i>	1,400.00					
170085	8/8/2016	MAYFIELD PAPER COMPANY	133.93	MOPHEADS, 24OZ. COTTON	110	DETENTION CENTER	1993134	
		<i>Total - Wire / Check # 170085 (1 detail record)</i>	133.93					
170086	8/8/2016	MHQ OF NEW MEXICO	950.00	RS TAHOE VAULT	110	SHERIFF	563245	
170086	8/8/2016	MHQ OF NEW MEXICO	50.00	FREIGHT	110	SHERIFF	563245	
		<i>Total - Wire / Check # 170086 (2 detail records)</i>	1,000.00					
170087	8/8/2016	MICHAEL A WARNER	400.00	FSJ COURT APPT ATTY	110	47TH	71834A AWOSIKA	
		<i>Total - Wire / Check # 170087 (1 detail record)</i>	400.00					
170088	8/8/2016	MILLER PAPER	673.70	NITRILE-MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	S3610931.001	
		<i>Total - Wire / Check # 170088 (1 detail record)</i>	673.70					
170089	8/8/2016	MISTY LYNN WALKER	800.00	F2 COURT APPT ATTY	110	320TH	71757D GINTHER	
		<i>Total - Wire / Check # 170089 (1 detail record)</i>	800.00					
170090	8/8/2016	MOBILE VETERINARY PRACTICE	185.00	ESTRAY EXPENSE	110	SHERIFF	#21331 7/5/16	
		<i>Total - Wire / Check # 170090 (1 detail record)</i>	185.00					
170091	8/8/2016	MOORE ELECTRIC COMPANY, LLC	103.00	SANTA FE LED FLOOD LIGHT	110	FACILITIES MAINTENANCE	5891	
		<i>Total - Wire / Check # 170091 (1 detail record)</i>	103.00					
170092	8/8/2016	NEWMAN SIGNS, INC.	239.20	T-W3-1A30/2E3A	110	ROAD & BRIDGE	299783	
170092	8/8/2016	NEWMAN SIGNS, INC.	187.00	T-SP036036/2E3B	110	ROAD & BRIDGE	299783	
170092	8/8/2016	NEWMAN SIGNS, INC.	78.45	T-W9-1218/2K3B	110	ROAD & BRIDGE	299783	
170092	8/8/2016	NEWMAN SIGNS, INC.	239.70	T-W41-130/2E3B	110	ROAD & BRIDGE	299783	
170092	8/8/2016	NEWMAN SIGNS, INC.	56.10	T-R7-812/2K3A	110	ROAD & BRIDGE	299783	
170092	8/8/2016	NEWMAN SIGNS, INC.	232.00	T-R2-124/2K3A	110	ROAD & BRIDGE	299783	
170092	8/8/2016	NEWMAN SIGNS, INC.	142.50	T-SHT-3290-6 SHEETING-WHITE	110	ROAD & BRIDGE	300009	
170092	8/8/2016	NEWMAN SIGNS, INC.	450.00	1 ROLL 24"X50 YDS; SHEETING-PS	110	ROAD & BRIDGE	300032	
170092	8/8/2016	NEWMAN SIGNS, INC.	232.50	2 ROLLS 6" X 50 YDS SHEETING-P	110	ROAD & BRIDGE	300032	
170092	8/8/2016	NEWMAN SIGNS, INC.	23.21	FREIGHT	110	ROAD & BRIDGE	300318	
170092	8/8/2016	NEWMAN SIGNS, INC.	268.50	T-R1-130/2A3A	110	ROAD & BRIDGE	300318	
		<i>Total - Wire / Check # 170092 (11 detail records)</i>	2,149.16					
170093	8/8/2016	NFPA - NATIONAL FIRE PROTECTION ASSOC	1,305.00	NFCSS RENEWAL	110	FIRE & RESCUE	6753615Y NFCSS	
		<i>Total - Wire / Check # 170093 (1 detail record)</i>	1,305.00					
170094	8/8/2016	NORTHEAST TACTICAL INC.	8.85	SHIPPING	110	SHERIFF	8018	
170094	8/8/2016	NORTHEAST TACTICAL INC.	24.85	TWO POINT RAPID ADJUST SHOTGUN	110	SHERIFF	8018	
170094	8/8/2016	NORTHEAST TACTICAL INC.	38.95	SINGLE POINT BUNGEE SLINGS WIT	110	SHERIFF	8018	
		<i>Total - Wire / Check # 170094 (3 detail records)</i>	72.65					
170095	8/8/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	91695684 DEBRUIN	
		<i>Total - Wire / Check # 170095 (1 detail record)</i>	223.50					
170096	8/8/2016	NORTHWEST TEXAS HOSPITALS	11,182.46	INMATE PHARMACY	110	DETENTION CENTER	9517 MAY16	
170096	8/8/2016	NORTHWEST TEXAS HOSPITALS	26,446.03	INMATE MEDICAL	110	DETENTION CENTER	9517 MAY16	
		<i>Total - Wire / Check # 170096 (2 detail records)</i>	37,628.49					
170097	8/8/2016	O'CONNOR'S	203.00	PUBLICATION	110	181ST	100456794 181ST	

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		<i>Total - Wire / Check # 170097 (1 detail record)</i>	203.00					
170098	8/8/2016	OFFICE OF THE SECRETARY OF STATE	430.00	REGISTRATIONS	236	ELECTIONS ADMINISTRATION	7/10 BENGE/HUNTLE	
		<i>Total - Wire / Check # 170098 (1 detail record)</i>	430.00					
170099	8/8/2016	OMEGA ELECTRONICS	154.28	GAMBER JOHNSON 2015 TAHOE VEHI	110	CONSTABLE #4	72817	
170099	8/8/2016	OMEGA ELECTRONICS	575.00	REINSTALL COP SYNC FOR CONSTAB	110	CONSTABLE #4	72817	
170099	8/8/2016	OMEGA ELECTRONICS	4.88	CABLE ASSEMBLY	110	CONSTABLE #4	72817	
		<i>Total - Wire / Check # 170099 (3 detail records)</i>	734.16					
170100	8/8/2016	PANHANDLE REGIONAL PLANNING COMMISSION	80.00	FIELD TRAINING OFFICER #3702	110	DETENTION CENTER	6/29/16 4 OFFICER	
		<i>Total - Wire / Check # 170100 (1 detail record)</i>	80.00					
170101	8/8/2016	PHILLIP CARTER	500.00	JUVENILE COURT APPT ATTY	110	108TH	10581E HARTWELL	
170101	8/8/2016	PHILLIP CARTER	800.00	JUVENILE COURT APPT ATTY	110	108TH	10633E RAMIREZ.	
170101	8/8/2016	PHILLIP CARTER	300.00	JUVENILE COURT APPT ATTY	110	108TH	10657E MOLINA	
170101	8/8/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	320TH	10658D SEPULVEDA	
170101	8/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10979 D.K.	
170101	8/8/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10979 D.K..	
170101	8/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10987 V.G.	
		<i>Total - Wire / Check # 170101 (7 detail records)</i>	2,200.00					
170102	8/8/2016	PRICE OVERHEAD DOOR CO INC	125.00	REPAIRS TO DOORS AND GATES AS	110	FIRE & RESCUE	57365	
		<i>Total - Wire / Check # 170102 (1 detail record)</i>	125.00					
170103	8/8/2016	PRIDE HOME CENTER	3.29	SUPPLIES AS NEEDED FOR SIGN SH	110	ROAD & BRIDGE	323012	
		<i>Total - Wire / Check # 170103 (1 detail record)</i>	3.29					
170104	8/8/2016	PRO CHEM SALES - SKTR, INC.	2,360.40	PRO-DEUCE: 2.5 GAL JUGS	110	ROAD & BRIDGE	360539	
		<i>Total - Wire / Check # 170104 (1 detail record)</i>	2,360.40					
170105	8/8/2016	QUENTON TODD HATTER	400.00	MISD COURT APPT ATTY	110	CCL #2	144475 PARKER	
170105	8/8/2016	QUENTON TODD HATTER	1,000.00	FSJX3 COURT APPT ATTY	110	108TH	60696E WILLIAMS	
170105	8/8/2016	QUENTON TODD HATTER	800.00	F2 COURT APPT ATTY	110	47TH	70531A MARKEN.	
170105	8/8/2016	QUENTON TODD HATTER	400.00	FSJ COURT APPT ATTY	110	320TH	71363D ARMSTRONG	
170105	8/8/2016	QUENTON TODD HATTER	1,000.00	F1 COURT APPT ATTY	110	251ST	71752C DAVIS	
		<i>Total - Wire / Check # 170105 (5 detail records)</i>	3,600.00					
170106	8/8/2016	RANCHERS SUPPLY CO.	50.98	FEED AS NEEDED FOR ESTRAY ANIM	110	SHERIFF	8703/1	
		<i>Total - Wire / Check # 170106 (1 detail record)</i>	50.98					
170107	8/8/2016	RANDALL COUNTY AUDITOR'S OFFICE	734.93	TRAVEL EXPENSE SPLIT RANDALL	110	47TH	309 6/20 A.WEIGLE	
170107	8/8/2016	RANDALL COUNTY AUDITOR'S OFFICE	7,536.96	JULY16 MCBROOM PAYROLL	268	DIST ATTORNEY	JUL16 MCBROOM	
170107	8/8/2016	RANDALL COUNTY AUDITOR'S OFFICE	741.63	JULY16 MCBROOM PAYROLL	268	DIST ATTORNEY	JUL16 MCBROOM	
170107	8/8/2016	RANDALL COUNTY AUDITOR'S OFFICE	650.00	JULY16 MCBROOM PAYROLL	268	DIST ATTORNEY	JUL16 MCBROOM	
170107	8/8/2016	RANDALL COUNTY AUDITOR'S OFFICE	577.34	JULY16 MCBROOM PAYROLL	268	DIST ATTORNEY	JUL16 MCBROOM	
170107	8/8/2016	RANDALL COUNTY AUDITOR'S OFFICE	130.62	JULY16 MCBROOM PAYROLL	268	DIST ATTORNEY	JUL16 MCBROOM	
170107	8/8/2016	RANDALL COUNTY AUDITOR'S OFFICE	35.00	JULY16 MCBROOM PAYROLL	268	DIST ATTORNEY	JUL16 MCBROOM	
170107	8/8/2016	RANDALL COUNTY AUDITOR'S OFFICE	12.81	JULY16 MCBROOM PAYROLL	268	DIST ATTORNEY	JUL16 MCBROOM	
		<i>Total - Wire / Check # 170107 (8 detail records)</i>	10,419.29					
170108	8/8/2016	RICHARD PERRY	400.00	MISD COURT APPT ATTY	110	CCL #2	143943 CARRUTHERS	
170108	8/8/2016	RICHARD PERRY	600.00	F3 COURT APPT ATTY	110	181ST	68786B MARTIN..	
		<i>Total - Wire / Check # 170108 (2 detail records)</i>	1,000.00					

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170109	8/8/2016	RESTRICTED	2,299.58	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
170109	8/8/2016	RESTRICTED	861.80	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
		<i>Total - Wire / Check # 170109 (2 detail records)</i>	3,161.38					
170110	8/8/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	459270	
170110	8/8/2016	ROCHESTER ARMORED CAR CO., INC.	375.00	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	459270	
170110	8/8/2016	ROCHESTER ARMORED CAR CO., INC.	275.00	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	459270	
170110	8/8/2016	ROCHESTER ARMORED CAR CO., INC.	275.00	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	459270	
170110	8/8/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	JP #1	459270	
170110	8/8/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	JP #2	459270	
170110	8/8/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	JP #3	459270	
170110	8/8/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	JP #4	459270	
		<i>Total - Wire / Check # 170110 (8 detail records)</i>	2,000.00					
170111	8/8/2016	RUS L. BAILEY	1,203.54	FSJ/F2 COURT APPT ATTY	110	251ST	66895C WISEMAN	
170111	8/8/2016	RUS L. BAILEY	800.00	F2 COURT APPT ATTY	110	108TH	72173E CHACON	
170111	8/8/2016	RUS L. BAILEY	409.16	FSJ COURT APPT ATTY	110	181ST	72275B GUZMAN	
		<i>Total - Wire / Check # 170111 (3 detail records)</i>	2,412.70					
170112	8/8/2016	RYAN L TURMAN	400.00	MISD COURT APPT ATTY	110	CCL #2	143569 SHORT	
170112	8/8/2016	RYAN L TURMAN	1,000.00	F1 COURT APPT ATTY	110	320TH	71470D HARDEN	
170112	8/8/2016	RYAN L TURMAN	400.00	FSJ COURT APPT ATTY	110	320TH	71586D MORENO	
170112	8/8/2016	RYAN L TURMAN	800.00	F3X2 COURT APPT ATTY	110	108TH	71850E GUTIERREZ	
		<i>Total - Wire / Check # 170112 (4 detail records)</i>	2,600.00					
170113	8/8/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	7/15 WICHITAFALL	
170113	8/8/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	325.50	INMATE TRANSPORT	110	DETENTION CENTER	7/20 BRECKENRIDG	
170113	8/8/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	7/25 WICHITAFALL	
170113	8/8/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	389.68	INMATE TRANSPORT	110	DETENTION CENTER	7/27 DAYTON	
		<i>Total - Wire / Check # 170113 (4 detail records)</i>	811.18					
170114	8/8/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 6/8/16	110	JP #1	3138 GILLISPIE	
170114	8/8/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 7/4/16	110	JP #2	3140 PRATER	
170114	8/8/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 6/22/16	110	JP #3	3143 KLOCK	
170114	8/8/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 6/9/16	110	JP #1	3149 WEAVER	
170114	8/8/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 6/25/16	110	JP #3	3150 SANDLIN	
170114	8/8/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 6/20/16	110	JP #3	3160 TELFORD	
		<i>Total - Wire / Check # 170114 (6 detail records)</i>	14,300.00					
170115	8/8/2016	SOUTHERN TIRE MART	2,337.36	11R22.5 STEER TIRES	110	ROAD & BRIDGE	72148282	
		<i>Total - Wire / Check # 170115 (1 detail record)</i>	2,337.36					
170116	8/8/2016	STACY ZAVALA	400.00	MISD COURT APPT ATTY	110	CCL #2	144233 OWENS	
170116	8/8/2016	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	320TH	71913D GRAY..	
170116	8/8/2016	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	320TH	73599D ROYBAL	
170116	8/8/2016	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	320TH	84987D RAMIREZ	
170116	8/8/2016	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86462D MORRIS	
170116	8/8/2016	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87690E JACKSON..	
170116	8/8/2016	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	320TH	87737 CLARK/GRAY+	
		<i>Total - Wire / Check # 170116 (7 detail records)</i>	1,600.00					
170117	8/8/2016	STEVEN M. DENNY	400.00	MISD COURT APPT ATTY	110	CCL #2	143399 WATSON	

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170117	8/8/2016	STEVEN M. DENNY	600.00	F3 COURT APPT ATTY	110	251ST	67478C GIBSON	
170117	8/8/2016	STEVEN M. DENNY	1,000.00	FSJ/F2 COURT APPT ATTY	110	320TH	71227D BENDJOU	
170117	8/8/2016	STEVEN M. DENNY	1,400.00	F1/F2/F3 COURT APPT ATTY	110	320TH	71231D WATSON	
170117	8/8/2016	STEVEN M. DENNY	1,000.00	FSJ/F2 COURT APPT ATTY	110	108TH	71444E TITUS	
170117	8/8/2016	STEVEN M. DENNY	600.00	F3 COURT APPT ATTY	110	181ST	71934B PENNON	
		<i>Total - Wire / Check # 170117 (6 detail records)</i>	5,000.00					
170118	8/8/2016	SUE TRAN	150.00	INTERPRETER SERVICES	110	181ST	55032B THANH	
		<i>Total - Wire / Check # 170118 (1 detail record)</i>	150.00					
170119	8/8/2016	TAMETHA D. BARKER	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86660D KING.	
170119	8/8/2016	TAMETHA D. BARKER	550.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88779D MORGAN	
		<i>Total - Wire / Check # 170119 (2 detail records)</i>	750.00					
170120	8/8/2016	TASCOSA OFFICE MACHINES	940.75	COPYPAPER, LETTERSIZE	110	DIST CLERK	2FT79A	
170120	8/8/2016	TASCOSA OFFICE MACHINES	1,297.50	COPYPAPER, LETTERSIZE	110	DETENTION CENTER	2GC85A	
170120	8/8/2016	TASCOSA OFFICE MACHINES	207.60	COPYPAPER, LETTERSIZE	110	HUMAN RESOURCES	2GG52A	
170120	8/8/2016	TASCOSA OFFICE MACHINES	389.25	COPYPAPER, LETTERSIZE	110	DIST ATTORNEY	2GH10A	
		<i>Total - Wire / Check # 170120 (4 detail records)</i>	2,835.10					
170121	8/8/2016	TCRA	150.00	DUES	110	108TH	16-17 J.SMITH	
		<i>Total - Wire / Check # 170121 (1 detail record)</i>	150.00					
170122	8/8/2016	TD HAMMONS	1,000.00	JUVENILE COURT APPT ATTY	110	108TH	10639E ROUWTT	
170122	8/8/2016	TD HAMMONS	400.00	FSJ COURT APPT ATTY	110	47TH	71039A ALONZO.	
170122	8/8/2016	TD HAMMONS	800.00	FSJ/F3 COURT APPT ATTY	110	320TH	71133D MCLAUGHLI	
170122	8/8/2016	TD HAMMONS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86411E RAFTER.	
170122	8/8/2016	TD HAMMONS	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87666D SNOWDEN...	
170122	8/8/2016	TD HAMMONS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87689 SELFRIDGE.	
170122	8/8/2016	TD HAMMONS	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88822D MITCHELL	
		<i>Total - Wire / Check # 170122 (7 detail records)</i>	3,650.00					
170123	8/8/2016	TDCAA	350.00	REGISTRATION	110	CO ATTORNEY	9/20 D.VAUGHN	
		<i>Total - Wire / Check # 170123 (1 detail record)</i>	350.00					
170124	8/8/2016	TEXAS PANHANDLE CENTERS	260.00	T1 LINES	110	INFORMATION TECHNOLOGY	073116P	
		<i>Total - Wire / Check # 170124 (1 detail record)</i>	260.00					
170125	8/8/2016	TEXAS PRISONER TRANSPORTATION SERVICES	193.50	INMATE TRANSPORT	110	DETENTION CENTER	22327 RODRIGUEZ	
170125	8/8/2016	TEXAS PRISONER TRANSPORTATION SERVICES	1,067.50	INMATE TRANSPORT	110	DETENTION CENTER	22380 GARCIA	
170125	8/8/2016	TEXAS PRISONER TRANSPORTATION SERVICES	1,331.50	INMATE TRANSPORT	110	DETENTION CENTER	22384 HARRISON	
170125	8/8/2016	TEXAS PRISONER TRANSPORTATION SERVICES	840.25	INMATE TRANSPORT	110	DETENTION CENTER	22399 VARNER	
170125	8/8/2016	TEXAS PRISONER TRANSPORTATION SERVICES	397.00	INMATE TRANSPORT	110	DETENTION CENTER	22418 TROTTER	
		<i>Total - Wire / Check # 170125 (5 detail records)</i>	3,829.75					
170126	8/8/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	CO ATTORNEY	7/15 WILSON	
170126	8/8/2016	THE BRIDGE CAC	52.00	MEDICAL SERVICES	110	CO ATTORNEY	7/21 L&T MOLINA	
		<i>Total - Wire / Check # 170126 (2 detail records)</i>	78.00					
170127	8/8/2016	THE UPS STORE - PUCKETT	28.50	BUSINESS CARDS FOR STEVE SANFO	110	DIST ATTORNEY	8962	
170127	8/8/2016	THE UPS STORE - PUCKETT	28.50	BUSINESS CARDS FOR JOEL JOSEPH	110	CO ATTORNEY	8963	
170127	8/8/2016	THE UPS STORE - PUCKETT	140.00	LETTERHEAD FOR DA	110	DIST ATTORNEY	8964	
		<i>Total - Wire / Check # 170127 (3 detail records)</i>	197.00					

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170128	8/8/2016	THOMSON REUTERS-WEST PAYMENT CENTER	131.00	SUBSCRIPTION	110	CO JUDGE	834332427 CJ	
170128	8/8/2016	THOMSON REUTERS-WEST PAYMENT CENTER	417.48	PLAN CHARGES	110	DIST ATTORNEY	834357672 DA	
170128	8/8/2016	THOMSON REUTERS-WEST PAYMENT CENTER	469.00	PLAN CHARGES	110	CO ATTORNEY	834357673 CA	
		<i>Total - Wire / Check # 170128 (3 detail records)</i>	1,017.48					
170129	8/8/2016	TYLER TECHNOLOGIES, INC.	37,392.50	DATA CONVERSION	400	GENERAL ADMINISTRATION	020-12064	
		<i>Total - Wire / Check # 170129 (1 detail record)</i>	37,392.50					
170130	8/8/2016	UNDERWOOD LAW FIRM	400.00	MISD COURT APPT ATTY	110	CCL #1	143106 BLUE	
170130	8/8/2016	UNDERWOOD LAW FIRM	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88095E MENDOZA..	
170130	8/8/2016	UNDERWOOD LAW FIRM	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88651E BENNETT.	
		<i>Total - Wire / Check # 170130 (3 detail records)</i>	800.00					
170131	8/8/2016	VAAVIA EDWARDS	1,500.00	F2/F3 COURT APPT ATTY	110	181ST	68499B HOLLAND.	
		<i>Total - Wire / Check # 170131 (1 detail record)</i>	1,500.00					
170132	8/8/2016	VICKIE SHELTON	28.52	TRAVEL EXPENSES	110	PURCHASING AGENT	7/25 AUSTIN.	
		<i>Total - Wire / Check # 170132 (1 detail record)</i>	28.52					
170133	8/8/2016	WAGNER SUPPLY	1,569.60	NEUTRAL DISINFECTANT	110	DETENTION CENTER	N64996-00	
170133	8/8/2016	WAGNER SUPPLY	128.40	BROOM, ANGLE TYPE (FIBERGLASS	110	DETENTION CENTER	N64996-01	
170133	8/8/2016	WAGNER SUPPLY	324.05	ENMOTION HIGH CAP TOWELS	110	DETENTION CENTER	N65120-00	
		<i>Total - Wire / Check # 170133 (3 detail records)</i>	2,022.05					
170134	8/8/2016	WALZ GROUP, LLC	10.00	HANDLING	110	DIST CLERK	484391	
170134	8/8/2016	WALZ GROUP, LLC	650.00	WALZ CERTIFIED MAILERS 35663 W	110	DIST CLERK	484391	
170134	8/8/2016	WALZ GROUP, LLC	22.28	SHIPPING	110	DIST CLERK	484391	
		<i>Total - Wire / Check # 170134 (3 detail records)</i>	682.28					
170135	8/8/2016	WESTAIR -- PRAXAIR DIST., INC.	59.00	1 YR. (JULY) LEASE RENEWAL IND	110	FACILITIES MAINTENANCE	73568535	
		<i>Total - Wire / Check # 170135 (1 detail record)</i>	59.00					
170136	8/8/2016	WOLFE OFFICE MACHINES	289.00	CANON DR-G1130 SCANNER GETTING	110	DIST CLERK	805205	
170136	8/8/2016	WOLFE OFFICE MACHINES	256.10	LATHEM FILE MACHINE IS MAKING	110	DIST CLERK	805236	
		<i>Total - Wire / Check # 170136 (2 detail records)</i>	545.10					
		Total Accounts Payable Checks	795,239.31					

WIRE TRANSFERS

756	7/19/2016	DISTRICT CLERK JURY FUND WIRE	1,296.00	7/14/16 PETIT JURORS	110	JURY & JURY RELATED	7/14/16 JURORS	
		<i>Total - Wire / Check # 756 (1 detail record)</i>	1,296.00					
757	7/22/2016	TAC HEALTH & EMPLOYEE BENEFITS WIRE	41,099.41	7/11-15/16 CLAIMS PAID	600	GENERAL ADMINISTRATION	7/11-15/16 CLAIMS	
		<i>Total - Wire / Check # 757 (1 detail record)</i>	41,099.41					
758	7/22/2016	CVS CAREMARK WIRE	94,251.12	7/1-15/16 PHARMACY	600	GENERAL ADMINISTRATION	7/1-15/16 RX	
		<i>Total - Wire / Check # 758 (1 detail record)</i>	94,251.12					
759	7/22/2016	DISTRICT CLERK JURY FUND WIRE	1,482.00	7/22/16 PETIT JURORS	110	JURY & JURY RELATED	7/22/16 JURORS	
		<i>Total - Wire / Check # 759 (1 detail record)</i>	1,482.00					
760	7/26/2016	POSTMASTER WIRE	15,000.00	POSTAGE	110	POSTAGE	7/26/16	
		<i>Total - Wire / Check # 760 (1 detail record)</i>	15,000.00					
761	7/13/2016	OFFICE DEPOT	257.16	JUMBO AND SMALL PAPERCLIPS, ST	110	ACCTS REC: CSCD MISCELLANEOUS	07/5/16 0002 6072	
761	7/13/2016	OFFICE DEPOT	95.90	DISINFECTANT WIPES-UA WIPES, F	110	ACCTS REC: CSCD MISCELLANEOUS	07/5/16 0002 6072	
761	7/13/2016	OFFICE DEPOT	2.25	INDEX CARDS	110	ACCTS REC: CSCD MISCELLANEOUS	07/5/16 0002 6072	

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761	7/13/2016	OFFICEWISE FURN & SUPPLY	-16.04	CREDIT ON APPOINTMENT BOOK	110	ACCOUNTS REC.-JUV PROBATION	07/5/16 0002 6072	
761	7/13/2016	OFFICEWISE FURN & SUPPLY	-77.21	CREDIT ON TONER	110	ACCOUNTS REC.-JUV PROBATION	07/5/16 0002 6072	
761	7/13/2016	OFFICEWISE FURN & SUPPLY	597.72	BOX OF POCKET FOLDERS, APPT. B	110	ACCOUNTS REC.-JUV PROBATION	07/5/16 0002 6072	
761	7/13/2016	OFFICEWISE FURN & SUPPLY	214.85	INDEX DIVIDERS 3-BOXES OF 25 E	110	ACCOUNTS REC.-JUV PROBATION	07/5/16 0002 6072	
761	7/13/2016	OFFICEWISE FURN & SUPPLY	175.66	2 - TONERS, APPOINTMENT BOOK	110	ACCOUNTS REC.-JUV PROBATION	07/5/16 0002 6072	
761	7/13/2016	PAYPAL	49.00	ON-LINE TESTING FOR ELISHA HOO	110	ACCTS REC: CSCD MISCELLANEOUS	07/5/16 0002 6072	
761	7/13/2016	WAL-MART COMMUNITY BRC	75.10	ROPES-COMMUNITY SERVICE - DRIN	110	ACCOUNTS REC.-JUV PROBATION	07/5/16 0002 6072	
761	7/13/2016	OFFICEWISE FURN & SUPPLY	24.90	BATTERY AA, RUBBER BANDS, SMAL	110	HUMAN RESOURCES	07/5/16 0002 6072	
761	7/13/2016	AMAZON.COM	39.00	CISCO ICND1 CERTIFICATE GUIDE	110	INFORMATION TECHNOLOGY	07/5/16 0002 6072	
761	7/13/2016	AT&T	1,280.40	INTERNET SERVICES - 05/16	110	INFORMATION TECHNOLOGY	07/5/16 0002 6072	
761	7/13/2016	ATLISSIAN PTY LTD	200.00	SUBSCRIPTION FOR PROJECT MANAG	110	INFORMATION TECHNOLOGY	07/5/16 0002 6072	
761	7/13/2016	CBT NUGGETS	84.00	TRAINING SUBSCRIPTION SERVICE	110	INFORMATION TECHNOLOGY	07/5/16 0002 6072	
761	7/13/2016	CDW GOVERNMENT, INC.	254.72	MERAKI ANTENNA SET FOR SO	110	INFORMATION TECHNOLOGY	07/5/16 0002 6072	
761	7/13/2016	DNH*GODADDY.COM	149.99	SSL CERTIFICATE FOR MULTIPLE D	110	INFORMATION TECHNOLOGY	07/5/16 0002 6072	
761	7/13/2016	DNH*GODADDY.COM	69.99	SSL RENEWAL FOR JOBS.MYPOTTERC	110	INFORMATION TECHNOLOGY	07/5/16 0002 6072	
761	7/13/2016	FEDEX	8.00	SHIPPING FOR ORIGINAL CONTRACT	110	INFORMATION TECHNOLOGY	07/5/16 0002 6072	
761	7/13/2016	FEDEX	31.00	SHIPPING FOR BNSF CONTRACT	110	INFORMATION TECHNOLOGY	07/5/16 0002 6072	
761	7/13/2016	FIBER INSTRUMENT SALES	83.25	FIBER STRIPPER AND CLEANING PA	110	INFORMATION TECHNOLOGY	07/5/16 0002 6072	
761	7/13/2016	LOWE'S	4.58	WASHERS FOR CABLING HOOKS	110	INFORMATION TECHNOLOGY	07/5/16 0002 6072	
761	7/13/2016	LOWE'S	108.45	CABLING ODDS AND ENDS FS3 PROJ	110	INFORMATION TECHNOLOGY	07/5/16 0002 6072	
761	7/13/2016	NEWEGG.COM	679.98	CISCO REDUNDANT POWER SUPPLIES	110	INFORMATION TECHNOLOGY	07/5/16 0002 6072	
761	7/13/2016	OFFICE DEPOT	59.99	HARD DRIVE FOR LIZBETH AT THE	110	INFORMATION TECHNOLOGY	07/5/16 0002 6072	
761	7/13/2016	SOLARWINDS	-57.34	REFUND FOR TAX CHARGED	110	INFORMATION TECHNOLOGY	07/5/16 0002 6072	
761	7/13/2016	SOLARWINDS	752.34	WEB HELP DESK LICENSE	110	INFORMATION TECHNOLOGY	07/5/16 0002 6072	
761	7/13/2016	SOLARWINDS	695.00	LICENSE FOR WEB HELP DESK	110	INFORMATION TECHNOLOGY	07/5/16 0002 6072	
761	7/13/2016	PRECISION MICROPRODUCTS OF AMERICA, INC.	79.20	PARTS REQUIRED FOR MICROFILM P	110	RECORDS MANAGEMENT	07/5/16 0002 6072	
761	7/13/2016	OFFICEWISE FURN & SUPPLY	219.55	CANARY PAPER/CLIPS/STAPELS/TON	110	CO AUDITOR	07/5/16 0002 6072	
761	7/13/2016	VARIDSK	395.00	HEIGHT ADJUSTABLE STANDING DES	110	CO AUDITOR	07/5/16 0002 6072	
761	7/13/2016	MOODY GARDENS HOTEL	388.70	CIO CONFERENCE IN GALVESTON 6/	110	CO TREASURER	07/5/16 0002 6072	
761	7/13/2016	MOODY GARDENS HOTEL	194.35	CIO CONFERENCE IN GALVESTON 6/	110	CO TREASURER	07/5/16 0002 6072	
761	7/13/2016	OFFICEWISE FURN & SUPPLY	23.90	ADDING MACHINE/CALCULATOR ROLL	110	CO TREASURER	07/5/16 0002 6072	
761	7/13/2016	ACE LOCK AND KEY SERVICE	80.00	KEY MADE FOR AUCTION VEHICLE.	110	PURCHASING AGENT	07/5/16 0002 6072	
761	7/13/2016	DRURY INN	477.24	CONSTRUCTION PURCHASING CERTIF	110	PURCHASING AGENT	07/5/16 0002 6072	
761	7/13/2016	OFFICEWISE FURN & SUPPLY	61.90	5" BINDERS FOR PURCHASING	110	PURCHASING AGENT	07/5/16 0002 6072	
761	7/13/2016	OFFICEWISE FURN & SUPPLY	63.98	PENS, AIR FRESHNER REFILLS FOR	110	PURCHASING AGENT	07/5/16 0002 6072	
761	7/13/2016	OFFICEWISE FURN & SUPPLY	776.40	TONER, MARKERS, LABEL PROTECTO	110	PURCHASING AGENT	07/5/16 0002 6072	
761	7/13/2016	OFFICEWISE FURN & SUPPLY	66.50	FILE FOLDERS FOR PURCHASING	110	PURCHASING AGENT	07/5/16 0002 6072	
761	7/13/2016	OFFICEWISE FURN & SUPPLY	16.19	PENS FROM BACKORDER FOR PURCHA	110	PURCHASING AGENT	07/5/16 0002 6072	
761	7/13/2016	OFFICEWISE FURN & SUPPLY	6.30	DOOR STOP FOR PURCHASING STORE	110	PURCHASING AGENT	07/5/16 0002 6072	
761	7/13/2016	ACE LOCK AND KEY SERVICE	11.00	REMOVE BROKEN KEY FROM MOTOR V	110	TAX ASSESSOR/COLLECTOR	07/5/16 0002 6072	
761	7/13/2016	AMAZON.COM	53.96	MESH METAL TABLETOP FILE HOLDE	110	TAX ASSESSOR/COLLECTOR	07/5/16 0002 6072	
761	7/13/2016	OFFICEWISE FURN & SUPPLY	-4.36	WARRANTY FOR PHONE CORD	110	TAX ASSESSOR/COLLECTOR	07/5/16 0002 6072	
761	7/13/2016	OFFICEWISE FURN & SUPPLY	4.36	REPLACING WARRANTIED PHONE COR	110	TAX ASSESSOR/COLLECTOR	07/5/16 0002 6072	
761	7/13/2016	OFFICEWISE FURN & SUPPLY	138.84	RUBBER BANDS,CORRECTION TAPE,G	110	TAX ASSESSOR/COLLECTOR	07/5/16 0002 6072	
761	7/13/2016	OFFICEWISE FURN & SUPPLY	60.50	PENS AND STAPLES	110	TAX ASSESSOR/COLLECTOR	07/5/16 0002 6072	
761	7/13/2016	TASCOSA OFFICE MACHINES	155.70	VENDOR ERROR, AUDITING PAPER C	110	TAX ASSESSOR/COLLECTOR	07/5/16 0002 6072	

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761	7/13/2016	ULINE SHIPPING SUPPLIES	321.11	COUNTER HIGH METAL STORAGE CAB	110	TAX ASSESSOR/COLLECTOR	07/5/16 0002 6072	
761	7/13/2016	ABC BLUEPRINTS	5.86	MECHANICAL PENCILS	110	FACILITIES MAINTENANCE	07/5/16 0002 6072	
761	7/13/2016	AMARILLO BOLT CO.	25.92	BOLTS SCREWS, WASHERS, NEMESIS	110	FACILITIES MAINTENANCE	07/5/16 0002 6072	
761	7/13/2016	HOME DEPOT	12.23	LOCTITE THREADLOCKER, SPRAY PA	110	FACILITIES MAINTENANCE	07/5/16 0002 6072	
761	7/13/2016	O'REILLY AUTO PARTS	69.95	SUN SHADES FOR COUNTY VEHICLES	110	FACILITIES MAINTENANCE	07/5/16 0002 6072	
761	7/13/2016	O'REILLY AUTO PARTS	39.59	COIL FOR FACILITY MAINTENANCE	110	FACILITIES MAINTENANCE	07/5/16 0002 6072	
761	7/13/2016	O'REILLY AUTO PARTS	81.21	INTAKE GASKET SET FOR FACILITY	110	FACILITIES MAINTENANCE	07/5/16 0002 6072	
761	7/13/2016	O'REILLY AUTO PARTS	19.73	CONNECTOR FOR FACILITY MAINTEN	110	FACILITIES MAINTENANCE	07/5/16 0002 6072	
761	7/13/2016	O'REILLY AUTO PARTS	94.98	O2 SENSORS FOR FACILITY MAINTEN	110	FACILITIES MAINTENANCE	07/5/16 0002 6072	
761	7/13/2016	PROFFITT'S LAWN & LEISURE, LTD.	61.97	OIL CHANGE FOR WALKER MOWER	110	FACILITIES MAINTENANCE	07/5/16 0002 6072	
761	7/13/2016	R & I PAINT SUPPLY	91.26	BRASS POLISH	110	FACILITIES MAINTENANCE	07/5/16 0002 6072	
761	7/13/2016	TRACTOR SUPPLY	54.99	GLYPHOSATE WEED KILLER	110	FACILITIES MAINTENANCE	07/5/16 0002 6072	
761	7/13/2016	WT SERVICES, INC.	75.00	MOTOROLA RADIO REPAIR	110	FACILITIES MAINTENANCE	07/5/16 0002 6072	
761	7/13/2016	PLAINECELLO INC.	275.00	HINGED FILTER PULLS FOR DC BSM	110	FACILITIES MAINTENANCE	07/5/16 0002 6072	
761	7/13/2016	HOME DEPOT	34.97	EXTERIOR LIGHT FIXTURE FOR OLD	110	FACILITIES MAINTENANCE	07/5/16 0002 6072	
761	7/13/2016	AMARILLO WINAIR CO.	114.96	24X24X2 FILTERS FOR SF BLDG.	110	FACILITIES MAINTENANCE	07/5/16 0002 6072	
761	7/13/2016	AMARILLO WINAIR CO.	388.55	HOT WATER FAN COIL VALVE FOR S	110	FACILITIES MAINTENANCE	07/5/16 0002 6072	
761	7/13/2016	EVERETT'S FAUCET PARTS CENTER	74.39	RELIEF VALVE, SLOAN REPAIR KIT	110	FACILITIES MAINTENANCE	07/5/16 0002 6072	
761	7/13/2016	REPUBLIC SERVICES TRAS	142.80	TRASH DISPOSAL - 07/16	110	FACILITIES MAINTENANCE	07/5/16 0002 6072	
761	7/13/2016	MCMASTER-CARR	51.14	GRAPHITE ROD	110	CO CLERK	07/5/16 0002 6072	
761	7/13/2016	OFFICEWISE FURN & SUPPLY	23.46	PENS	110	CO CLERK	07/5/16 0002 6072	
761	7/13/2016	OFFICEWISE FURN & SUPPLY	39.78	DVD/CD; POST-IT NOTES; STAPLES	110	CO CLERK	07/5/16 0002 6072	
761	7/13/2016	OFFICEWISE FURN & SUPPLY	25.90	LETTER OPENER, CLEANING STUFF,	110	DIST CLERK	07/5/16 0002 6072	
761	7/13/2016	OFFICEWISE FURN & SUPPLY	15.53	LASER LABELS	110	DIST CLERK	07/5/16 0002 6072	
761	7/13/2016	OFFICEWISE FURN & SUPPLY	78.34	BLUE EXPANDING FILE FOLDERS, P	110	DIST CLERK	07/5/16 0002 6072	
761	7/13/2016	AMARILLO SCREEN GRAPHICS	26.48	EMBROIDERY ON BAILIFF UNIFORM	110	47TH	07/5/16 0002 6072	
761	7/13/2016	OFFICEWISE FURN & SUPPLY	54.32	PENS, DIVIDERS, CLIPS FOR 47TH	110	47TH	07/5/16 0002 6072	
761	7/13/2016	TEXAS COURT REPORTERS ASSOCIATION	325.00	REGISTRATION FOR DINA WALL 201	110	47TH	07/5/16 0002 6072	
761	7/13/2016	AT&T	37.99	AIRCARD FOR IPAD - 05/16 (20%)	110	108TH	07/5/16 0002 6072	
761	7/13/2016	OFFICEWISE FURN & SUPPLY	15.87	SWEETNER FOR JURY BREAKROOM FO	110	108TH	07/5/16 0002 6072	
761	7/13/2016	TEXAS CENTER FOR THE JUDICIARY	250.00	REGISTRATION-WOODBURN	110	108TH	07/5/16 0002 6072	
761	7/13/2016	AT&T	37.99	AIRCARD FOR IPAD - 05/16 (20%)	110	181ST	07/5/16 0002 6072	
761	7/13/2016	AT&T	37.99	AIRCARD FOR IPAD - 05/16 (20%)	110	251ST	07/5/16 0002 6072	
761	7/13/2016	OFFICEWISE FURN & SUPPLY	39.01	APP BOOKS, DESK PAD FOR 251ST	110	251ST	07/5/16 0002 6072	
761	7/13/2016	OFFICEWISE FURN & SUPPLY	460.97	BATTERIES, HIGHLIGHTERS, PENCI	110	251ST	07/5/16 0002 6072	
761	7/13/2016	AT&T	37.99	AIRCARD FOR IPAD - 05/16 (20%)	110	320TH	07/5/16 0002 6072	
761	7/13/2016	OFFICEWISE FURN & SUPPLY	203.33	SHEET PROTECTORS, NOTE PADS, B	110	320TH	07/5/16 0002 6072	
761	7/13/2016	OFFICEWISE FURN & SUPPLY	8.36	3-RING BINDER FOR 320TH DIST C	110	320TH	07/5/16 0002 6072	
761	7/13/2016	TEXAS CENTER FOR THE JUDICIARY	250.00	REGISTRATION-EMERSON	110	320TH	07/5/16 0002 6072	
761	7/13/2016	OFFICEWISE FURN & SUPPLY	56.88	PRINTER STAND FOR CPS COURT	110	ASSOCIATE JUDGE CHILD ABUSE	07/5/16 0002 6072	
761	7/13/2016	AT&T	37.99	AIRCARD FOR IPAD - 05/16 (20%)	110	CCL #1	07/5/16 0002 6072	
761	7/13/2016	ATGSTORES.COM	36.99	STANDUP DESK FOR CCL #1 BAILIF	110	CCL #1	07/5/16 0002 6072	
761	7/13/2016	OFFICEWISE FURN & SUPPLY	17.41	BATTERIES FOR CCL#1	110	CCL #1	07/5/16 0002 6072	
761	7/13/2016	OFFICEWISE FURN & SUPPLY	287.70	FAX MACHINE FOR JP#1	110	JP #1	07/5/16 0002 6072	
761	7/13/2016	OFFICEWISE FURN & SUPPLY	-105.72	RETURNED FAX THEY DID NOT WANT	110	JP #1	07/5/16 0002 6072	
761	7/13/2016	OFFICEWISE FURN & SUPPLY	105.72	FAX AND TONER CARTRIDGE FOR JP	110	JP #1	07/5/16 0002 6072	

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761	7/13/2016	OFFICEWISE FURN & SUPPLY	221.98	CLIPS, OPENER, PAPER, TONER, 3	110	JP #1	07/5/16 0002 6072	
761	7/13/2016	HOTEL INDIGO	664.50	JUDGE'S HOTEL FOR CONFERENCE	110	JP #2	07/5/16 0002 6072	
761	7/13/2016	HOTEL INDIGO	531.60	ELIZABETH'S HOTEL FOR THE CONF	110	JP #2	07/5/16 0002 6072	
761	7/13/2016	SOUTHWEST AIRLINES	108.49	ELIZABETH HAD AN EMERGENCY AND	110	JP #2	07/5/16 0002 6072	
761	7/13/2016	SOUTHWEST AIRLINES	947.92	AIRFARE FOR THE JUDGE AND ELIZ	110	JP #2	07/5/16 0002 6072	
761	7/13/2016	DALLAS CHILDREN'S ADVOCACY CENTER	495.00	REGISTRATION FOR CRIMES AGAINST	110	JP #3	07/5/16 0002 6072	
761	7/13/2016	OFFICEWISE FURN & SUPPLY	54.09	PENS, CORRECTION TAPE, NOTE PA	110	JP #3	07/5/16 0002 6072	
761	7/13/2016	OFFICEWISE FURN & SUPPLY	28.96	CLOCK, BATTERIES (AA)	110	JP #3	07/5/16 0002 6072	
761	7/13/2016	OFFICEWISE FURN & SUPPLY	5.28	CALCULATOR PAPER	110	JP #3	07/5/16 0002 6072	
761	7/13/2016	WYNDHAM HOTEL & RESORTS	714.35	HOTEL FOR JPCA ANNUAL ED. CONF	110	JP #3	07/5/16 0002 6072	
761	7/13/2016	OFFICEWISE FURN & SUPPLY	4.85	HIGHLIGHTERS	110	JP #4	07/5/16 0002 6072	
761	7/13/2016	OFFICEWISE FURN & SUPPLY	75.72	TYPE WRITER RIBBON, PENS, BATT	110	JP #4	07/5/16 0002 6072	
761	7/13/2016	O'REILLY AUTO PARTS	9.60	LUG NUTS AND BRAKE HARDWARE FO	110	CO ATTORNEY	07/5/16 0002 6072	
761	7/13/2016	FRED PRYOR SEMINARS	199.00	TRAINING REWARDS MEMBERSHIP FO	110	DIST ATTORNEY	07/5/16 0002 6072	
761	7/13/2016	OFFICEWISE FURN & SUPPLY	300.56	TONER, PENS, HIGHLIGHTERS, NOT	110	DIST ATTORNEY	07/5/16 0002 6072	
761	7/13/2016	OFFICEWISE FURN & SUPPLY	472.96	FOLDERS, TAPE, STAPLERS, CLIPS	110	DIST ATTORNEY	07/5/16 0002 6072	
761	7/13/2016	OFFICEWISE FURN & SUPPLY	-44.92	CREDIT FOR RETURNED FOLDERS.	110	DIST ATTORNEY	07/5/16 0002 6072	
761	7/13/2016	PATHWAYZ COMMUNICATION	105.11	INTERNET SERVICE FOR JULY	110	DIST ATTORNEY	07/5/16 0002 6072	
761	7/13/2016	WALGREENS	18.85	TRIAL EXHIBITS - NO. 69096	110	DIST ATTORNEY	07/5/16 0002 6072	
761	7/13/2016	WALGREENS	11.00	TRIAL EXHIBITS - NO. 70294	110	DIST ATTORNEY	07/5/16 0002 6072	
761	7/13/2016	WALGREENS	8.12	TRIAL EXHIBITS - NO. 70628	110	DIST ATTORNEY	07/5/16 0002 6072	
761	7/13/2016	LEXISNEXIS RISK DATA MANAGEMENT	865.35	ONLINE RISK DATA MGMT - 06/16	110	GENERAL JUDICIAL	07/5/16 0002 6072	
761	7/13/2016	LEXISNEXIS RISK DATA MANAGEMENT	90.18	ACCURINT - 06/16 (33.33%)	110	CONSTABLE #1	07/5/16 0002 6072	
761	7/13/2016	QUICK QUACK CAR WASH	24.99	CAR WASH	110	CONSTABLE #2	07/5/16 0002 6072	
761	7/13/2016	WYNDHAM HOTEL & RESORTS	753.05	EDUC & TRAVEL: STATE CONFERENC	110	CONSTABLE #2	07/5/16 0002 6072	
761	7/13/2016	LEXISNEXIS RISK DATA MANAGEMENT	90.18	ACCURINT - 06/16 (33.33%)	110	CONSTABLE #3	07/5/16 0002 6072	
761	7/13/2016	NAPA OF AMARILLO	159.99	BATTERY JUMPER PAC FOR VEHICLE	110	CONSTABLE #3	07/5/16 0002 6072	
761	7/13/2016	REALTRUCK	173.70	SEAT COVERS FOR VEHICLE.	110	CONSTABLE #3	07/5/16 0002 6072	
761	7/13/2016	LEXISNEXIS RISK DATA MANAGEMENT	90.18	ACCURINT - 06/16 (33.34%)	110	CONSTABLE #4	07/5/16 0002 6072	
761	7/13/2016	WYNDHAM HOTEL & RESORTS	571.48	LODGING FOR EDUCATIONAL TRAINI	110	CONSTABLE #4	07/5/16 0002 6072	
761	7/13/2016	AN CHEVROLET	422.52	HUB AND DEALER LOOKING AT 1990	110	SHERIFF BARN	07/5/16 0002 6072	
761	7/13/2016	AN CHEVROLET	56.25	FUEL PRESSURE SENSOR FOR 1989	110	SHERIFF BARN	07/5/16 0002 6072	
761	7/13/2016	AN CHEVROLET	-6.27	WRONG PART	110	SHERIFF BARN	07/5/16 0002 6072	
761	7/13/2016	AN CHEVROLET	-22.91	SALES TAX CREDIT	110	SHERIFF BARN	07/5/16 0002 6072	
761	7/13/2016	AN CHEVROLET	232.19	AXLE FOR 1990	110	SHERIFF BARN	07/5/16 0002 6072	
761	7/13/2016	AN CHEVROLET	183.75	WHEEL FOR 1992	110	SHERIFF BARN	07/5/16 0002 6072	
761	7/13/2016	AUTO WORLD	50.00	TAIL LIGHT ASSEMBLY FOR 8749	110	SHERIFF BARN	07/5/16 0002 6072	
761	7/13/2016	BATTERIES PLUS	599.98	AED BATTERIES	110	SHERIFF	07/5/16 0002 6072	
761	7/13/2016	BRANDI MCMURRY	727.50	BATTERIES FOR HANDHELD RADIOS	110	SHERIFF	07/5/16 0002 6072	
761	7/13/2016	CHIEF SUPPLY CORPORATION	570.79	HI-VIZ TRAFFIC VESTS FOR PATRO	110	SHERIFF	07/5/16 0002 6072	
761	7/13/2016	CHIEF SUPPLY CORPORATION	87.47	HI-VIZ TRAFFIC VESTS FOR PATRO	110	SHERIFF	07/5/16 0002 6072	
761	7/13/2016	CLAYTON'S AUTO GLASS, INC.	24.95	ROCK CHIP FOR 2169	110	SHERIFF BARN	07/5/16 0002 6072	
761	7/13/2016	CUSTOM TROPHIES	52.00	EMPLOYEE AWARDS	110	SHERIFF	07/5/16 0002 6072	
761	7/13/2016	OFFICE DEPOT	63.98	HOLE PUNCH AND STAPLES	110	SHERIFF	07/5/16 0002 6072	
761	7/13/2016	OFFICE DEPOT	108.78	BATTERIES AND DIGITAL RECORDER	110	SHERIFF	07/5/16 0002 6072	
761	7/13/2016	OFFICE DEPOT	48.26	BINDER, THERMAL PAPER, DIVIDER	110	SHERIFF	07/5/16 0002 6072	

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761	7/13/2016	OFFICEWISE FURN & SUPPLY	81.04	CLASS VOLDER 6-SECTION LGL, RE	110	SHERIFF	07/5/16 0002 6072	
761	7/13/2016	OFFICEWISE FURN & SUPPLY	221.40	LABEL, MULTI-PURP, WHT 2.25X1.	110	SHERIFF	07/5/16 0002 6072	
761	7/13/2016	OFFICEWISE FURN & SUPPLY	-91.02	CREDIT FOR WRONG SIZE FOLDER'S	110	SHERIFF	07/5/16 0002 6072	
761	7/13/2016	OFFICEWISE FURN & SUPPLY	411.82	CLASS FOLDER, 6-SECTION RED, D	110	SHERIFF	07/5/16 0002 6072	
761	7/13/2016	O'REILLY AUTO PARTS	-61.61	RETURNED WRONG CAM SENSOR	110	SHERIFF BARN	07/5/16 0002 6072	
761	7/13/2016	O'REILLY AUTO PARTS	59.74	CAR WASH SOAP, BRAKE AND CARBU	110	SHERIFF BARN	07/5/16 0002 6072	
761	7/13/2016	O'REILLY AUTO PARTS	25.56	WIPER BLADES FOR 1598	110	SHERIFF BARN	07/5/16 0002 6072	
761	7/13/2016	O'REILLY AUTO PARTS	10.45	ORFICE TUBE FOR 1572	110	SHERIFF BARN	07/5/16 0002 6072	
761	7/13/2016	O'REILLY AUTO PARTS	37.40	SHOP TOWELS AND GLASS CLEANER	110	SHERIFF BARN	07/5/16 0002 6072	
761	7/13/2016	O'REILLY AUTO PARTS	43.97	ARMOR ALL	110	SHERIFF BARN	07/5/16 0002 6072	
761	7/13/2016	O'REILLY AUTO PARTS	4.20	VALVE STEMS FOR TAHOES	110	SHERIFF BARN	07/5/16 0002 6072	
761	7/13/2016	O'REILLY AUTO PARTS	45.86	BRAKE PADS FOR 1991	110	SHERIFF BARN	07/5/16 0002 6072	
761	7/13/2016	O'REILLY AUTO PARTS	5.60	VALVE STEMS FOR TAHOES	110	SHERIFF BARN	07/5/16 0002 6072	
761	7/13/2016	O'REILLY AUTO PARTS	369.15	JACK FOR 1994, SHOP TOWELS AND	110	SHERIFF BARN	07/5/16 0002 6072	
761	7/13/2016	O'REILLY AUTO PARTS	329.62	BATTERIES FOR 6362	110	SHERIFF BARN	07/5/16 0002 6072	
761	7/13/2016	O'REILLY AUTO PARTS	298.39	AIR TANK AND WIPER BLADES	110	SHERIFF BARN	07/5/16 0002 6072	
761	7/13/2016	O'REILLY AUTO PARTS	109.24	WINDOW REGULATOR FOR 8749	110	SHERIFF BARN	07/5/16 0002 6072	
761	7/13/2016	O'REILLY AUTO PARTS	77.73	WRONG CAM SENSOR, ANOTHER ONE	110	SHERIFF BARN	07/5/16 0002 6072	
761	7/13/2016	O'REILLY AUTO PARTS	72.89	BRAKE PADS FOR 1994	110	SHERIFF BARN	07/5/16 0002 6072	
761	7/13/2016	O'REILLY AUTO PARTS	72.89	BRAKE PADS FOR 1993	110	SHERIFF BARN	07/5/16 0002 6072	
761	7/13/2016	O'REILLY AUTO PARTS	72.10	CAM SENSOR FOR 9217	110	SHERIFF BARN	07/5/16 0002 6072	
761	7/13/2016	O'REILLY AUTO PARTS	-176.63	RETURNED HUB	110	SHERIFF BARN	07/5/16 0002 6072	
761	7/13/2016	REEVES COMPANY	15.79	NAMETAG FOR NEW OFFICER DRESSL	110	SHERIFF	07/5/16 0002 6072	
761	7/13/2016	REEVES COMPANY	15.79	NAME TAGS FOR NEW OFFICERS	110	SHERIFF	07/5/16 0002 6072	
761	7/13/2016	REEVES COMPANY	48.25	NAME TAGS FOR NEW OFFICERS	110	SHERIFF	07/5/16 0002 6072	
761	7/13/2016	REEVES COMPANY	15.79	REPLACEMENT NAMETAG FOR DEPUTY	110	SHERIFF	07/5/16 0002 6072	
761	7/13/2016	SYMBOLARTS, LLC	25.00	EMT AWARD PINS	110	SHERIFF	07/5/16 0002 6072	
761	7/13/2016	TRI STATE FORD	190.35	RETHREAD SPARK PLUG HOLE BY DE	110	SHERIFF BARN	07/5/16 0002 6072	
761	7/13/2016	MARSH ELECTRICAL SUPPLY	20.85	3- FRN R 30 FUSES	110	SO ADMIN BLDG	07/5/16 0002 6072	
761	7/13/2016	ACADEMY SPORTS	135.95	SIGNAL FLARES FOR WILDLLAND	110	FIRE & RESCUE	07/5/16 0002 6072	
761	7/13/2016	AN CHEVROLET	79.33	2 EA. 6 QUART CASE OF OIL & AI	110	FIRE & RESCUE	07/5/16 0002 6072	
761	7/13/2016	B & J WELDING SUPPLY	124.50	WELDING JACKS, HOOD LENSES	110	FIRE & RESCUE	07/5/16 0002 6072	
761	7/13/2016	CRUTCHFIELD EXTREME	225.00	REPAIR EXHAUST ON R3	110	FIRE & RESCUE	07/5/16 0002 6072	
761	7/13/2016	FIRE TRUCK PARTS ORG	35.12	VALVE CONTROL PARTS FOR E5	110	FIRE & RESCUE	07/5/16 0002 6072	
761	7/13/2016	GALL'S, INC.	317.83	BODY CAMERA	110	FIRE & RESCUE	07/5/16 0002 6072	
761	7/13/2016	GENE MESSER AUTO GROUP	643.58	REPLACE FUSE BOX ON R-3 (PARTS	110	FIRE & RESCUE	07/5/16 0002 6072	
761	7/13/2016	GENE MESSER AUTO GROUP	256.06	FRONT BRAKE CALIPERS FOR RESCU	110	FIRE & RESCUE	07/5/16 0002 6072	
761	7/13/2016	GENE MESSER AUTO GROUP	250.00	RADIO FOR R-2.	110	FIRE & RESCUE	07/5/16 0002 6072	
761	7/13/2016	GENE MESSER AUTO GROUP	-100.00	CORE CREDIT FOR R-2 CALIPERS.	110	FIRE & RESCUE	07/5/16 0002 6072	
761	7/13/2016	GENE MESSER AUTO GROUP	24.66	OIL FILTER CAP FOR R-4.	110	FIRE & RESCUE	07/5/16 0002 6072	
761	7/13/2016	GENE MESSER AUTO GROUP	121.18	FILTERS FOR R-4 SERVICE PM.	110	FIRE & RESCUE	07/5/16 0002 6072	
761	7/13/2016	GILMORE-GLOBAL	-746.11	REFUND FOR TACHOMETER THAT WAS	110	FIRE & RESCUE	07/5/16 0002 6072	
761	7/13/2016	HOME DEPOT	218.21	BROOMS, ROPE, MILK CRATES	110	FIRE & RESCUE	07/5/16 0002 6072	
761	7/13/2016	KME	263.95	TACHOMETERS	110	FIRE & RESCUE	07/5/16 0002 6072	
761	7/13/2016	LAWSON PRODUCTS	155.28	LUBRICANTS	110	FIRE & RESCUE	07/5/16 0002 6072	
761	7/13/2016	LIGHTHOUSE UNIFORMS	25.40	HAT RANK BRASS	110	FIRE & RESCUE	07/5/16 0002 6072	

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761	7/13/2016	LOWE'S	326.23	WILDLAND HOSE NOZZLES, BATTERI	110	FIRE & RESCUE	07/5/16 0002 6072	
761	7/13/2016	LOWE'S	32.64	TOOLS	110	FIRE & RESCUE	07/5/16 0002 6072	
761	7/13/2016	LOWE'S	132.86	FUEL FOR SMALL ENGINES	110	FIRE & RESCUE	07/5/16 0002 6072	
761	7/13/2016	NORTH AMARILLO AUTO PARTS	78.03	WIRE CONNECTORS, DEF FUEL	110	FIRE & RESCUE	07/5/16 0002 6072	
761	7/13/2016	OFFICEWISE FURN & SUPPLY	137.46	INK CARTRIDGES, PENS, MARKERS	110	FIRE & RESCUE	07/5/16 0002 6072	
761	7/13/2016	PANHANDLE BREATHING AIR SYSTEMS	295.00	CALIBRATION GAS FOR 4 GAS MONI	110	FIRE & RESCUE	07/5/16 0002 6072	
761	7/13/2016	PANHANDLE BREATHING AIR SYSTEMS	650.00	REPAIR 4 GAS MONITOR	110	FIRE & RESCUE	07/5/16 0002 6072	
761	7/13/2016	PREMIER TRUCK AMARILLO	150.64	FILTERS FOR E-5.	110	FIRE & RESCUE	07/5/16 0002 6072	
761	7/13/2016	ULINE SHIPPING SUPPLIES	694.44	PUMP FOR CLASS A FOAM BARRELS	110	FIRE & RESCUE	07/5/16 0002 6072	
761	7/13/2016	ULINE SHIPPING SUPPLIES	361.11	SPILL WORKSTATIONS FOR CLASS A	110	FIRE & RESCUE	07/5/16 0002 6072	
761	7/13/2016	VZWRLSS*MY VZ VB P	987.74	MDT DATA CARDS	110	FIRE & RESCUE	07/5/16 0002 6072	
761	7/13/2016	WESTAIR -- PRAXAIR DIST., INC.	245.30	GAS BOTTLE RENT, WELDING ROD	110	FIRE & RESCUE	07/5/16 0002 6072	
761	7/13/2016	A - TEAM RENTALS	14.00	RE-FILL OF PROPANE TANK	110	DETENTION CENTER	07/5/16 0002 6072	
761	7/13/2016	A - TEAM RENTALS	111.20	4 HEATERS, 4 PROPANE TANKS HAL	110	DETENTION CENTER	07/5/16 0002 6072	
761	7/13/2016	AMARILLO BOLT CO.	121.56	REPAIRS OF SHOOT HOUSE AT RANG	110	DETENTION CENTER	07/5/16 0002 6072	
761	7/13/2016	AMARILLO WINAIR CO.	68.60	1-M 1/3 HP 1075 RPM CONDENSER	110	DETENTION CENTER	07/5/16 0002 6072	
761	7/13/2016	BATTERIES PLUS	599.98	2- AED POWER HEART BATTERY	110	DETENTION CENTER	07/5/16 0002 6072	
761	7/13/2016	BIG SKY COMMUNICATIONS	4.95	SHORE TEL HEADSET REPLACEMENT	110	DETENTION CENTER	07/5/16 0002 6072	
761	7/13/2016	CORRECTIONS PRODUCTS	657.50	DOOR LOCK PARTS TO REPAIR DOOR	110	DETENTION CENTER	07/5/16 0002 6072	
761	7/13/2016	CORRECTIONS PRODUCTS	657.50	WAS CHARGED TWICE/ SANDY WILL	110	DETENTION CENTER	07/5/16 0002 6072	
761	7/13/2016	CORRECTIONS PRODUCTS	-657.50	RETURN CREDIT FOR THE SECOND C	110	DETENTION CENTER	07/5/16 0002 6072	
761	7/13/2016	DEALERS ELECTRICAL SUPPLY	57.00	10- TRS -30 AMP FUSES	110	DETENTION CENTER	07/5/16 0002 6072	
761	7/13/2016	GRAINGER	79.98	4- SILICONE CAULK, 1- 1000 PAC	110	DETENTION CENTER	07/5/16 0002 6072	
761	7/13/2016	GRAINGER	187.72	4- 3 TO A CASE OF CLEANER DISI	110	DETENTION CENTER	07/5/16 0002 6072	
761	7/13/2016	GRAINGER	7.82	1- BOX OF 20 3/4"HEX NUTS	110	DETENTION CENTER	07/5/16 0002 6072	
761	7/13/2016	HOME DEPOT	33.62	PLYWOOD, SCREWS, SCREW BITS TO	110	DETENTION CENTER	07/5/16 0002 6072	
761	7/13/2016	IN *AUDIO VIDEO CORPOR	307.84	REPLACEMENT OF SMOKE HEAD IN B	110	DETENTION CENTER	07/5/16 0002 6072	
761	7/13/2016	LOWE'S	19.05	KEYS FOR COMMAND TRAILER	110	DETENTION CENTER	07/5/16 0002 6072	
761	7/13/2016	LOWE'S	128.23	1 - 42 GALLON 50CT TRASH BAGS,	110	DETENTION CENTER	07/5/16 0002 6072	
761	7/13/2016	LOWE'S	618.38	4- 4X6X12 TREATED BOARDS, 14-	110	DETENTION CENTER	07/5/16 0002 6072	
761	7/13/2016	LOWE'S	14.15	1" PVC PIPE UNION ,12" NIPPLE	110	DETENTION CENTER	07/5/16 0002 6072	
761	7/13/2016	LOWE'S	68.24	PVC -3-BALL VALVES, ELBOWS, CO	110	DETENTION CENTER	07/5/16 0002 6072	
761	7/13/2016	LOWE'S	28.47	1- WEED EATER TRIM LINE	110	DETENTION CENTER	07/5/16 0002 6072	
761	7/13/2016	OFFICEWISE FURN & SUPPLY	182.00	PRONG BASES FASTNERS	110	DETENTION CENTER	07/5/16 0002 6072	
761	7/13/2016	OFFICEWISE FURN & SUPPLY	180.09	TONER, DRUMS, POST-IT NOTE PAD	110	DETENTION CENTER	07/5/16 0002 6072	
761	7/13/2016	OFFICEWISE FURN & SUPPLY	81.93	1- 2 PACK OF TRI COLOR INK AND	110	DETENTION CENTER	07/5/16 0002 6072	
761	7/13/2016	O'REILLY AUTO PARTS	5.99	6" FUNNEL	110	DETENTION CENTER	07/5/16 0002 6072	
761	7/13/2016	PWS-LA, INC.	49.00	1- UNIMAC WASHER KEYBOARD, 1-	110	DETENTION CENTER	07/5/16 0002 6072	
761	7/13/2016	RSM BUILDERS SUPPLY, INC.	257.00	8 REPLACEMENT INSERT CORES FOR	110	DETENTION CENTER	07/5/16 0002 6072	
761	7/13/2016	SIRCHIE FINGER PRINT LABORATORIES	198.81	FINGERPRINT PADS	110	DETENTION CENTER	07/5/16 0002 6072	
761	7/13/2016	THOMSON WEST * TCD	286.79	LAW LIBRARY SUBSCRIPTION	110	DETENTION CENTER	07/5/16 0002 6072	
761	7/13/2016	WAL-MART COMMUNITY BRC	74.64	6- BASKETBALL NET AND BALLS	110	DETENTION CENTER	07/5/16 0002 6072	
761	7/13/2016	WAL-MART COMMUNITY BRC	-74.64	REFUND OF CREDIT ON THE BALLS	110	DETENTION CENTER	07/5/16 0002 6072	
761	7/13/2016	WESTAIR -- PRAXAIR DIST., INC.	191.87	1-COMPRESSED GAS N.O.S 10- FL	110	DETENTION CENTER	07/5/16 0002 6072	
761	7/13/2016	ACE HARDWARE	30.96	SUPPLIES FOR MENDING HOSES AND	110	EXTENSION SERVICES	07/5/16 0002 6072	
761	7/13/2016	CANVA.COM	1.00	TEMPLATE FOR CAMP FLYER.	110	EXTENSION SERVICES	07/5/16 0002 6072	

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761	7/13/2016	DOLLARTREE.COM	2.00	VEGETABLE OIL	110	EXTENSION SERVICES	07/5/16 0002 6072	
761	7/13/2016	HOME 2 SUITES	544.36	STATE 4-H ROUND UP	110	EXTENSION SERVICES	07/5/16 0002 6072	
761	7/13/2016	HOME 2 SUITES	500.04	ROUNDUP HOTEL ROOM. THE CLERK	110	EXTENSION SERVICES	07/5/16 0002 6072	
761	7/13/2016	HOME 2 SUITES	574.12	HOTEL ROOM AT STATE 4-H ROUNDU	110	EXTENSION SERVICES	07/5/16 0002 6072	
761	7/13/2016	JOANN FABRIC #1001	59.22	FAT QUARTERS, ZIPPERS, AND LIN	110	EXTENSION SERVICES	07/5/16 0002 6072	
761	7/13/2016	MICROTEL INN & SUITES	81.90	AUTHORIZATION ONLY	110	EXTENSION SERVICES	07/5/16 0002 6072	
761	7/13/2016	MICROTEL INN & SUITES	-81.90	CANCELLATION OF AUTHORIZATION	110	EXTENSION SERVICES	07/5/16 0002 6072	
761	7/13/2016	OFFICEWISE FURN & SUPPLY	7.19	INK STAMP PAD FOR VALIDATION	110	EXTENSION SERVICES	07/5/16 0002 6072	
761	7/13/2016	TEXAS 4H	35.00	DISTRICT 1 LEADER SHIP LAB	110	EXTENSION SERVICES	07/5/16 0002 6072	
761	7/13/2016	TEXAS 4H	25.00	ENROLLMENT FOR TRINITY HEID	110	EXTENSION SERVICES	07/5/16 0002 6072	
761	7/13/2016	TOOTNOTOTUM	54.34	GAS MISTAKENLY USED ON PROCURE	110	EXTENSION SERVICES	07/5/16 0002 6072	
761	7/13/2016	WAL-MART COMMUNITY BRC	13.72	FCS PROGRAM SUPPLIES FSHY	110	EXTENSION SERVICES	07/5/16 0002 6072	
761	7/13/2016	WAL-MART COMMUNITY BRC	34.66	FCS PROGRAM SUPPLIES WAT TPC	110	EXTENSION SERVICES	07/5/16 0002 6072	
761	7/13/2016	WAL-MART COMMUNITY BRC	16.58	FAT QUARTERS AND SUPPLIES FOR	110	EXTENSION SERVICES	07/5/16 0002 6072	
761	7/13/2016	WM SUPERCENTER	22.01	FCS PROGRAM SUPPLIES FSHY	110	EXTENSION SERVICES	07/5/16 0002 6072	
761	7/13/2016	A TO Z TIRE AND BATTERY, INC.	5.16	4 EA. METAL VALVE STEM.	110	ROAD & BRIDGE	07/5/16 0002 6072	
761	7/13/2016	ABC BLUEPRINTS	117.28	AMARILLO/CANYON WITH MAPS BOOK	110	ROAD & BRIDGE	07/5/16 0002 6072	
761	7/13/2016	ABC BLUEPRINTS	22.15	PLAT PRINT; FOAM BOARD; MOUNTI	110	ROAD & BRIDGE	07/5/16 0002 6072	
761	7/13/2016	AMARILLO AUTO SUPPLY & OFF ROAD	156.17	MAY THRU JUNE 14 MISC. SHOP SU	110	ROAD & BRIDGE	07/5/16 0002 6072	
761	7/13/2016	AMARILLO AUTO SUPPLY & OFF ROAD	198.14	REAR ROTORS, FRONT & REAR BRAK	110	ROAD & BRIDGE	07/5/16 0002 6072	
761	7/13/2016	AMARILLO BOLT CO.	146.90	2 EA. 20' TIE DOWN CHAINS & 2	110	ROAD & BRIDGE	07/5/16 0002 6072	
761	7/13/2016	AMARILLO BOLT CO.	6.44	WASHERS & NUTS FOR MOWING DECK	110	ROAD & BRIDGE	07/5/16 0002 6072	
761	7/13/2016	AMERICAN EQUIPMENT & TRAILER, INC.	253.83	REPAIR DUMP BED	110	ROAD & BRIDGE	07/5/16 0002 6072	
761	7/13/2016	AMERICAN EQUIPMENT & TRAILER, INC.	839.88	REPAIR KENWORTH FOR SLOW LOWER	110	ROAD & BRIDGE	07/5/16 0002 6072	
761	7/13/2016	AMERICAN EQUIPMENT & TRAILER, INC.	781.77	REPACK LIFT CYLINDER ON MACK D	110	ROAD & BRIDGE	07/5/16 0002 6072	
761	7/13/2016	AMERICAN EQUIPMENT & TRAILER, INC.	255.69	PART FOR MACK DUMP TRUCK REPAI	110	ROAD & BRIDGE	07/5/16 0002 6072	
761	7/13/2016	AUTO ZONE	166.45	6 POLE TRAILER PLUG & RENT VAC	110	ROAD & BRIDGE	07/5/16 0002 6072	
761	7/13/2016	AUTO ZONE	-98.39	WARRANTY FOR BAD BATTERY (CRED	110	ROAD & BRIDGE	07/5/16 0002 6072	
761	7/13/2016	AUTO ZONE	332.97	3 EA. 31-950 BATTERIES FOR MAC	110	ROAD & BRIDGE	07/5/16 0002 6072	
761	7/13/2016	AUTO ZONE	-155.00	REFUND FOR VACUUM PUMP RENTAL.	110	ROAD & BRIDGE	07/5/16 0002 6072	
761	7/13/2016	BRUCKNER TRUCK SALES, INC.	379.79	A/C REPAIR PARTS FOR MACK DUMP	110	ROAD & BRIDGE	07/5/16 0002 6072	
761	7/13/2016	EPIC SPORTS	311.83	BOONIE HATS	110	ROAD & BRIDGE	07/5/16 0002 6072	
761	7/13/2016	GRAINGER	372.79	PERM LINER TRUCK, CANVAS	110	ROAD & BRIDGE	07/5/16 0002 6072	
761	7/13/2016	GRAND BATTERY & ELECTRIC	111.35	COMMERCIAL BATTERY FOR BROCE B	110	ROAD & BRIDGE	07/5/16 0002 6072	
761	7/13/2016	KSM EXCHANGE, LLC	345.66	50 EA. TEETH FOR SKID STEER C	110	ROAD & BRIDGE	07/5/16 0002 6072	
761	7/13/2016	KSM EXCHANGE, LLC	33.30	COCO MAT FOR RENTAL ROLLER.	110	ROAD & BRIDGE	07/5/16 0002 6072	
761	7/13/2016	LANG TIRE PROS & AUTOMOTIVE	41.98	2 EA. FRONT TRACTOR TIRE TUBE.	110	ROAD & BRIDGE	07/5/16 0002 6072	
761	7/13/2016	LOWE'S	52.67	CLOTHES HAMPERS; WHEELED TRASH	110	ROAD & BRIDGE	07/5/16 0002 6072	
761	7/13/2016	MAYFIELD PAPER COMPANY	71.43	2 EA. CASE OF 43" X 48" CAN LI	110	ROAD & BRIDGE	07/5/16 0002 6072	
761	7/13/2016	PRIDE HOME CENTER	35.56	1 EA. PACK OF DOUBLE A , 1 EA.	110	ROAD & BRIDGE	07/5/16 0002 6072	
761	7/13/2016	SCRAP PROCESSING CO.	34.60	15" TIN HORN BANDS	110	ROAD & BRIDGE	07/5/16 0002 6072	
761	7/13/2016	SCRAP PROCESSING CO.	8.15	1" X 3/8" X 10' STRAP.	110	ROAD & BRIDGE	07/5/16 0002 6072	
761	7/13/2016	SOUTHERN TIRE MART	194.00	2 EA. 600-9 REAR FORK LIFT TIR	110	ROAD & BRIDGE	07/5/16 0002 6072	
761	7/13/2016	SOUTHERN TIRE MART	130.00	SERVICE CALL TO MOUNT/DISMOUNT	110	ROAD & BRIDGE	07/5/16 0002 6072	
761	7/13/2016	TOW BROS. CO., LTD	81.42	BALANCE FRONT TIRES OF #6990 M	110	ROAD & BRIDGE	07/5/16 0002 6072	
761	7/13/2016	V & S INDUSTRIAL SUPPLY, INC.	18.67	HOSE & FITTINGS FOR J.D. SKID	110	ROAD & BRIDGE	07/5/16 0002 6072	

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761	7/13/2016	V & S INDUSTRIAL SUPPLY, INC.	18.82	REPLACE HOSE ENDS FOR JOHN DEE	110	ROAD & BRIDGE	07/5/16 0002 6072	
761	7/13/2016	V & S INDUSTRIAL SUPPLY, INC.	38.96	LINCOLN PISTOL GRIP GREASE GUN	110	ROAD & BRIDGE	07/5/16 0002 6072	
761	7/13/2016	WESTERN EQUIPMENT	124.29	1 EA. SEAL, CAP, & ROD FOR BAT	110	ROAD & BRIDGE	07/5/16 0002 6072	
761	7/13/2016	WESTERN EQUIPMENT	225.88	4 EA. NUT/BOLT SET & PAIR OF B	110	ROAD & BRIDGE	07/5/16 0002 6072	
761	7/13/2016	WESTERN EQUIPMENT	178.59	FILTERS FOR J.D 5085M MOWING T	110	ROAD & BRIDGE	07/5/16 0002 6072	
761	7/13/2016	WESTERN MARKETING, INC.	353.39	DRUM 5W20 OIL	110	ROAD & BRIDGE	07/5/16 0002 6072	
761	7/13/2016	WESTERN MARKETING, INC.	135.28	6 EA. GALLONS OF LONG LIFE ANT	110	ROAD & BRIDGE	07/5/16 0002 6072	
761	7/13/2016	YELLOWHOUSE MACHINERY CO	93.56	HYDRAULIC HOSE MADE FOR SKID L	110	ROAD & BRIDGE	07/5/16 0002 6072	
761	7/13/2016	YELLOWHOUSE MACHINERY CO	66.87	MALE QUICK CONNECT FOR SKID ST	110	ROAD & BRIDGE	07/5/16 0002 6072	
761	7/13/2016	YELLOWHOUSE MACHINERY CO	205.01	COUPLER FOR SKID STEER LOADER.	110	ROAD & BRIDGE	07/5/16 0002 6072	
761	7/13/2016	YELLOWHOUSE MACHINERY CO	4.74	KEY	110	ROAD & BRIDGE	07/5/16 0002 6072	
761	7/13/2016	THOMSON WEST * TCD	3,297.00	ONLINE LEGAL SUBSCR - 05/16	215	GENERAL JUDICIAL	07/5/16 0002 6072	
761	7/13/2016	BATTERY JOE	332.71	CR2 BATTERIES FOR WAVE ALARM S	220	GENERAL JUDICIAL	07/5/16 0002 6072	
761	7/13/2016	OFFICE DEPOT	159.98	DRAFTING TOOL FOR SHERIFFS OFF	220	GENERAL JUDICIAL	07/5/16 0002 6072	
761	7/13/2016	OFFICE DEPOT	363.98	FLOOR LECTURN FOR SHERIFFS OFF	220	GENERAL JUDICIAL	07/5/16 0002 6072	
761	7/13/2016	CASTERS OF AMARILLO	296.00	CASTERS TO RETROFIT TABLES TO	236	ELECTIONS ADMINISTRATION	07/5/16 0002 6072	
761	7/13/2016	HOME DEPOT	32.30	PVC TO RETROFIT TABLES TO A TA	236	ELECTIONS ADMINISTRATION	07/5/16 0002 6072	
761	7/13/2016	OFFICEMAX/OFFICEDEPOT	128.00	BINS FOR VOTE CENTER ELECTION	236	ELECTIONS ADMINISTRATION	07/5/16 0002 6072	
761	7/13/2016	OFFICEWISE FURN & SUPPLY	162.89	FOLDERS FOR ELECTION FORMS	236	ELECTIONS ADMINISTRATION	07/5/16 0002 6072	
761	7/13/2016	OFFICEWISE FURN & SUPPLY	80.86	TABS FOR ELECTION FORMS FOLDER	236	ELECTIONS ADMINISTRATION	07/5/16 0002 6072	
761	7/13/2016	WAL-MART COMMUNITY BRC	30.64	BINS FOR ELECTION KITS	236	ELECTIONS ADMINISTRATION	07/5/16 0002 6072	
761	7/13/2016	OFFICE DEPOT	31.54	WIRELESS MOUSE AND SPIRAL BIND	237	VOTER REGISTRATION	07/5/16 0002 6072	
761	7/13/2016	OFFICEWISE FURN & SUPPLY	70.28	LABELS FOR VR MAILINGS, GEL PE	237	VOTER REGISTRATION	07/5/16 0002 6072	
761	7/13/2016	AT&T	25.90	IPAD PAYMENT	250	JP #1	07/5/16 0002 6072	
761	7/13/2016	AT&T	45.90	JUDGE'S I-PAD BILL	250	JP #2	07/5/16 0002 6072	
761	7/13/2016	AT&T MOBILITY	37.99	AT&T WIRELESS STATEMENT	250	JP #4	07/5/16 0002 6072	
761	7/13/2016	ACADEMY SPORTS	119.97	AWNINGS AND CHAIRS	268	DIST ATTORNEY	07/5/16 0002 6072	
761	7/13/2016	BELL TRAILERPLEX	595.00	BUMPER GUARD	268	DIST ATTORNEY	07/5/16 0002 6072	
761	7/13/2016	CLAYTON'S AUTO GLASS, INC.	150.00	BROKEN BACK, RIGHT WINDOW REPL	268	DIST ATTORNEY	07/5/16 0002 6072	
761	7/13/2016	TERRIN DURIN COMPANY	2,320.00	8000' REEL OF SDR 13.5 ORANGE	420	SHERIFF	07/5/16 0002 6072	
761	7/13/2016	RESTRICTED	45.50	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
761	7/13/2016	RESTRICTED	70.00	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
761	7/13/2016	RESTRICTED	75.98	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
761	7/13/2016	RESTRICTED	100.94	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
761	7/13/2016	RESTRICTED	40.50	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
761	7/13/2016	RESTRICTED	250.00	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
761	7/13/2016	RESTRICTED	100.00	RESTRICTED	271	SHERIFF	RESTRICTED	
		<i>Total - Wire / Check # 761 (316 detail records)</i>	55,120.96					
762	7/27/2016	TAC HEALTH & EMPLOYEE BENEFITS WIRE	52,252.80	7/18-22/16 CLAIMS PAID	600	GENERAL ADMINISTRATION	7/18-22/16 CLAIMS	
		<i>Total - Wire / Check # 762 (1 detail record)</i>	52,252.80					
		Total Wire Transfers	260,502.29					

PAYROLL TRANSFERS

6055	7/29/2016	SALARY- COUNTY JUDGE	3,904.50	PAYROLL FOR 072916	110	CO JUDGE	1100
6055	7/29/2016	SALARIES- ASSISTANTS	1,927.00	PAYROLL FOR 072916	110	CO JUDGE	1100
6055	7/29/2016	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 072916	110	CO JUDGE	1100

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6055	7/29/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 072916	110	CO JUDGE	1100	
6055	7/29/2016	GROUP INSURANCE	721.42	PAYROLL FOR 072916	110	CO JUDGE	1100	
6055	7/29/2016	RETIREMENT	981.11	PAYROLL FOR 072916	110	CO JUDGE	1100	
6055	7/29/2016	SOCIAL SECURITY TAX	516.61	PAYROLL FOR 072916	110	CO JUDGE	1100	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	4.22	PAYROLL FOR 072916	110	CO JUDGE	1100	
6055	7/29/2016	UNEMPLOYMENT INSURANCE	1.54	PAYROLL FOR 072916	110	CO JUDGE	1100	
6055	7/29/2016	SALARY- COMMISSIONERS	6,313.00	PAYROLL FOR 072916	110	CO COMMISSIONERS'	1110	
6055	7/29/2016	GROUP INSURANCE	728.84	PAYROLL FOR 072916	110	CO COMMISSIONERS'	1110	
6055	7/29/2016	RETIREMENT	881.28	PAYROLL FOR 072916	110	CO COMMISSIONERS'	1110	
6055	7/29/2016	SOCIAL SECURITY TAX	455.86	PAYROLL FOR 072916	110	CO COMMISSIONERS'	1110	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	14.52	PAYROLL FOR 072916	110	CO COMMISSIONERS'	1110	
6055	7/29/2016	SALARY- DEPARTMENT HEAD	2,633.30	PAYROLL FOR 072916	110	HUMAN RESOURCES	1120	
6055	7/29/2016	SALARIES- ASSISTANTS	4,784.70	PAYROLL FOR 072916	110	HUMAN RESOURCES	1120	
6055	7/29/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 072916	110	HUMAN RESOURCES	1120	
6055	7/29/2016	RETIREMENT	1,035.56	PAYROLL FOR 072916	110	HUMAN RESOURCES	1120	
6055	7/29/2016	SOCIAL SECURITY TAX	530.53	PAYROLL FOR 072916	110	HUMAN RESOURCES	1120	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	4.45	PAYROLL FOR 072916	110	HUMAN RESOURCES	1120	
6055	7/29/2016	UNEMPLOYMENT INSURANCE	5.93	PAYROLL FOR 072916	110	HUMAN RESOURCES	1120	
6055	7/29/2016	SALARY- DEPARTMENT HEAD	3,430.20	PAYROLL FOR 072916	110	INFORMATION TECHNOLOGY	1130	
6055	7/29/2016	SALARIES- ASSISTANTS	17,916.99	PAYROLL FOR 072916	110	INFORMATION TECHNOLOGY	1130	
6055	7/29/2016	GROUP INSURANCE	3,120.12	PAYROLL FOR 072916	110	INFORMATION TECHNOLOGY	1130	
6055	7/29/2016	RETIREMENT	2,980.04	PAYROLL FOR 072916	110	INFORMATION TECHNOLOGY	1130	
6055	7/29/2016	SOCIAL SECURITY TAX	1,517.50	PAYROLL FOR 072916	110	INFORMATION TECHNOLOGY	1130	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	12.80	PAYROLL FOR 072916	110	INFORMATION TECHNOLOGY	1130	
6055	7/29/2016	UNEMPLOYMENT INSURANCE	17.08	PAYROLL FOR 072916	110	INFORMATION TECHNOLOGY	1130	
6055	7/29/2016	SALARY- DEPARTMENT HEAD	2,763.80	PAYROLL FOR 072916	110	RECORDS MANAGEMENT	1140	
6055	7/29/2016	SALARIES- ASSISTANTS	10,693.90	PAYROLL FOR 072916	110	RECORDS MANAGEMENT	1140	
6055	7/29/2016	GROUP INSURANCE	2,885.68	PAYROLL FOR 072916	110	RECORDS MANAGEMENT	1140	
6055	7/29/2016	RETIREMENT	1,881.50	PAYROLL FOR 072916	110	RECORDS MANAGEMENT	1140	
6055	7/29/2016	SOCIAL SECURITY TAX	956.05	PAYROLL FOR 072916	110	RECORDS MANAGEMENT	1140	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	8.07	PAYROLL FOR 072916	110	RECORDS MANAGEMENT	1140	
6055	7/29/2016	UNEMPLOYMENT INSURANCE	10.77	PAYROLL FOR 072916	110	RECORDS MANAGEMENT	1140	
6055	7/29/2016	CELL PHONES	20.00	PAYROLL FOR 072916	110	RECORDS MANAGEMENT	1140	
6055	7/29/2016	SALARIES-ASS'T DEPT	1,289.60	PAYROLL FOR 072916	240	RECORDS MANAGEMENT	1140	
6055	7/29/2016	GROUP INSURANCE	360.71	PAYROLL FOR 072916	240	RECORDS MANAGEMENT	1140	
6055	7/29/2016	RETIREMENT	180.03	PAYROLL FOR 072916	240	RECORDS MANAGEMENT	1140	
6055	7/29/2016	SOCIAL SECURITY TAX	96.13	PAYROLL FOR 072916	240	RECORDS MANAGEMENT	1140	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	0.77	PAYROLL FOR 072916	240	RECORDS MANAGEMENT	1140	
6055	7/29/2016	UNEMPLOYMENT INSURANCE	1.03	PAYROLL FOR 072916	240	RECORDS MANAGEMENT	1140	
6055	7/29/2016	SALARY- DEPARTMENT HEAD	3,998.50	PAYROLL FOR 072916	110	CO AUDITOR	1200	
6055	7/29/2016	SALARIES- ASSISTANTS	11,060.50	PAYROLL FOR 072916	110	CO AUDITOR	1200	
6055	7/29/2016	GROUP INSURANCE	2,164.26	PAYROLL FOR 072916	110	CO AUDITOR	1200	
6055	7/29/2016	RETIREMENT	2,102.24	PAYROLL FOR 072916	110	CO AUDITOR	1200	
6055	7/29/2016	SOCIAL SECURITY TAX	1,076.43	PAYROLL FOR 072916	110	CO AUDITOR	1200	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	9.05	PAYROLL FOR 072916	110	CO AUDITOR	1200	
6055	7/29/2016	UNEMPLOYMENT INSURANCE	12.06	PAYROLL FOR 072916	110	CO AUDITOR	1200	

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6055	7/29/2016	SALARY- COUNTY TREASURER	3,073.50	PAYROLL FOR 072916	110	CO TREASURER	1210	
6055	7/29/2016	SALARIES- ASSISTANTS	3,294.00	PAYROLL FOR 072916	110	CO TREASURER	1210	
6055	7/29/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 072916	110	CO TREASURER	1210	
6055	7/29/2016	RETIREMENT	888.90	PAYROLL FOR 072916	110	CO TREASURER	1210	
6055	7/29/2016	SOCIAL SECURITY TAX	472.47	PAYROLL FOR 072916	110	CO TREASURER	1210	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	3.81	PAYROLL FOR 072916	110	CO TREASURER	1210	
6055	7/29/2016	UNEMPLOYMENT INSURANCE	2.64	PAYROLL FOR 072916	110	CO TREASURER	1210	
6055	7/29/2016	SALARY- DEPARTMENT HEAD	3,332.90	PAYROLL FOR 072916	110	PURCHASING AGENT	1220	
6055	7/29/2016	SALARIES- ASSISTANTS	8,828.20	PAYROLL FOR 072916	110	PURCHASING AGENT	1220	
6055	7/29/2016	GROUP INSURANCE	1,807.26	PAYROLL FOR 072916	110	PURCHASING AGENT	1220	
6055	7/29/2016	RETIREMENT	1,697.70	PAYROLL FOR 072916	110	PURCHASING AGENT	1220	
6055	7/29/2016	SOCIAL SECURITY TAX	894.50	PAYROLL FOR 072916	110	PURCHASING AGENT	1220	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	7.30	PAYROLL FOR 072916	110	PURCHASING AGENT	1220	
6055	7/29/2016	UNEMPLOYMENT INSURANCE	9.73	PAYROLL FOR 072916	110	PURCHASING AGENT	1220	
6055	7/29/2016	SALARY- DEPARTMENT HEAD	2,239.50	PAYROLL FOR 072916	110	COLLECTIONS DEPT	1230	
6055	7/29/2016	SALARIES- ASSISTANTS	3,101.40	PAYROLL FOR 072916	110	COLLECTIONS DEPT	1230	
6055	7/29/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 072916	110	COLLECTIONS DEPT	1230	
6055	7/29/2016	RETIREMENT	745.60	PAYROLL FOR 072916	110	COLLECTIONS DEPT	1230	
6055	7/29/2016	SOCIAL SECURITY TAX	364.51	PAYROLL FOR 072916	110	COLLECTIONS DEPT	1230	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	3.20	PAYROLL FOR 072916	110	COLLECTIONS DEPT	1230	
6055	7/29/2016	UNEMPLOYMENT INSURANCE	4.26	PAYROLL FOR 072916	110	COLLECTIONS DEPT	1230	
6055	7/29/2016	SALARY- TAX ASSESSOR/COLLECTOR	3,073.50	PAYROLL FOR 072916	110	TAX ASSESSOR/COLLECTOR	1300	
6055	7/29/2016	SALARIES- ASSISTANTS	28,587.16	PAYROLL FOR 072916	110	TAX ASSESSOR/COLLECTOR	1300	
6055	7/29/2016	GROUP INSURANCE	5,418.07	PAYROLL FOR 072916	110	TAX ASSESSOR/COLLECTOR	1300	
6055	7/29/2016	RETIREMENT	4,419.84	PAYROLL FOR 072916	110	TAX ASSESSOR/COLLECTOR	1300	
6055	7/29/2016	SOCIAL SECURITY TAX	2,252.54	PAYROLL FOR 072916	110	TAX ASSESSOR/COLLECTOR	1300	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	19.01	PAYROLL FOR 072916	110	TAX ASSESSOR/COLLECTOR	1300	
6055	7/29/2016	UNEMPLOYMENT INSURANCE	22.86	PAYROLL FOR 072916	110	TAX ASSESSOR/COLLECTOR	1300	
6055	7/29/2016	SALARY- DEPARTMENT HEAD	3,424.00	PAYROLL FOR 072916	110	FACILITIES MAINTENANCE	1400	
6055	7/29/2016	SALARIES- ASSISTANTS	37,890.00	PAYROLL FOR 072916	110	FACILITIES MAINTENANCE	1400	
6055	7/29/2016	SALARIES- EXTRA STAFFING	223.91	PAYROLL FOR 072916	110	FACILITIES MAINTENANCE	1400	
6055	7/29/2016	GROUP INSURANCE	9,028.88	PAYROLL FOR 072916	110	FACILITIES MAINTENANCE	1400	
6055	7/29/2016	RETIREMENT	5,804.27	PAYROLL FOR 072916	110	FACILITIES MAINTENANCE	1400	
6055	7/29/2016	SOCIAL SECURITY TAX	2,987.03	PAYROLL FOR 072916	110	FACILITIES MAINTENANCE	1400	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	424.99	PAYROLL FOR 072916	110	FACILITIES MAINTENANCE	1400	
6055	7/29/2016	UNEMPLOYMENT INSURANCE	33.28	PAYROLL FOR 072916	110	FACILITIES MAINTENANCE	1400	
6055	7/29/2016	CELL PHONES	40.00	PAYROLL FOR 072916	110	FACILITIES MAINTENANCE	1400	
6055	7/29/2016	SALARY- DEPARTMENT HEAD	2,499.00	PAYROLL FOR 072916	110	ELECTIONS ADMINISTRATION	1500	
6055	7/29/2016	SALARIES- ASSISTANTS	4,914.80	PAYROLL FOR 072916	110	ELECTIONS ADMINISTRATION	1500	
6055	7/29/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 072916	110	ELECTIONS ADMINISTRATION	1500	
6055	7/29/2016	RETIREMENT	1,034.98	PAYROLL FOR 072916	110	ELECTIONS ADMINISTRATION	1500	
6055	7/29/2016	SOCIAL SECURITY TAX	549.20	PAYROLL FOR 072916	110	ELECTIONS ADMINISTRATION	1500	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	4.45	PAYROLL FOR 072916	110	ELECTIONS ADMINISTRATION	1500	
6055	7/29/2016	UNEMPLOYMENT INSURANCE	5.93	PAYROLL FOR 072916	110	ELECTIONS ADMINISTRATION	1500	
6055	7/29/2016	SALARY- COUNTY CLERK	3,073.50	PAYROLL FOR 072916	110	CO CLERK	2100	
6055	7/29/2016	SALARIES- ASSISTANTS	20,490.57	PAYROLL FOR 072916	110	CO CLERK	2100	

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6055	7/29/2016	GROUP INSURANCE	4,692.94	PAYROLL FOR 072916	110	CO CLERK	2100	
6055	7/29/2016	RETIREMENT	3,289.51	PAYROLL FOR 072916	110	CO CLERK	2100	
6055	7/29/2016	SOCIAL SECURITY TAX	1,688.79	PAYROLL FOR 072916	110	CO CLERK	2100	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	14.14	PAYROLL FOR 072916	110	CO CLERK	2100	
6055	7/29/2016	UNEMPLOYMENT INSURANCE	16.40	PAYROLL FOR 072916	110	CO CLERK	2100	
6055	7/29/2016	SALARY- DISTRICT CLERK	3,073.50	PAYROLL FOR 072916	110	DIST CLERK	2110	
6055	7/29/2016	SALARIES- ASSISTANTS	29,455.60	PAYROLL FOR 072916	110	DIST CLERK	2110	
6055	7/29/2016	GROUP INSURANCE	6,144.86	PAYROLL FOR 072916	110	DIST CLERK	2110	
6055	7/29/2016	RETIREMENT	4,540.97	PAYROLL FOR 072916	110	DIST CLERK	2110	
6055	7/29/2016	SOCIAL SECURITY TAX	2,297.91	PAYROLL FOR 072916	110	DIST CLERK	2110	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	19.55	PAYROLL FOR 072916	110	DIST CLERK	2110	
6055	7/29/2016	UNEMPLOYMENT INSURANCE	23.58	PAYROLL FOR 072916	110	DIST CLERK	2110	
6055	7/29/2016	SALARIES-ASS'T DEPT	598.24	PAYROLL FOR 072916	245	INFORMATION TECHNOLOGY	2110	
6055	7/29/2016	GROUP INSURANCE	126.27	PAYROLL FOR 072916	245	INFORMATION TECHNOLOGY	2110	
6055	7/29/2016	RETIREMENT	83.52	PAYROLL FOR 072916	245	INFORMATION TECHNOLOGY	2110	
6055	7/29/2016	SOCIAL SECURITY TAX	43.16	PAYROLL FOR 072916	245	INFORMATION TECHNOLOGY	2110	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	0.36	PAYROLL FOR 072916	245	INFORMATION TECHNOLOGY	2110	
6055	7/29/2016	UNEMPLOYMENT INSURANCE	0.48	PAYROLL FOR 072916	245	INFORMATION TECHNOLOGY	2110	
6055	7/29/2016	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 072916	110	COURT OF APPEALS	2120	
6055	7/29/2016	RETIREMENT	48.72	PAYROLL FOR 072916	110	COURT OF APPEALS	2120	
6055	7/29/2016	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 072916	110	COURT OF APPEALS	2120	
6055	7/29/2016	SALARY- JUDGE	634.50	PAYROLL FOR 072916	110	47TH	2130	
6055	7/29/2016	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 072916	110	47TH	2130	
6055	7/29/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 072916	110	47TH	2130	
6055	7/29/2016	GROUP INSURANCE	725.13	PAYROLL FOR 072916	110	47TH	2130	
6055	7/29/2016	RETIREMENT	1,332.51	PAYROLL FOR 072916	110	47TH	2130	
6055	7/29/2016	SOCIAL SECURITY TAX	698.76	PAYROLL FOR 072916	110	47TH	2130	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	5.26	PAYROLL FOR 072916	110	47TH	2130	
6055	7/29/2016	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 072916	110	47TH	2130	
6055	7/29/2016	SALARY- JUDGE	634.50	PAYROLL FOR 072916	110	108TH	2140	
6055	7/29/2016	SALARIES- ASSISTANTS	8,734.20	PAYROLL FOR 072916	110	108TH	2140	
6055	7/29/2016	SALARIES- EXTRA STAFFING	1,077.64	PAYROLL FOR 072916	110	108TH	2140	
6055	7/29/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 072916	110	108TH	2140	
6055	7/29/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 072916	110	108TH	2140	
6055	7/29/2016	RETIREMENT	1,328.33	PAYROLL FOR 072916	110	108TH	2140	
6055	7/29/2016	SOCIAL SECURITY TAX	776.44	PAYROLL FOR 072916	110	108TH	2140	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	5.89	PAYROLL FOR 072916	110	108TH	2140	
6055	7/29/2016	UNEMPLOYMENT INSURANCE	7.85	PAYROLL FOR 072916	110	108TH	2140	
6055	7/29/2016	SALARY- JUDGE	634.50	PAYROLL FOR 072916	110	181ST	2150	
6055	7/29/2016	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 072916	110	181ST	2150	
6055	7/29/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 072916	110	181ST	2150	
6055	7/29/2016	GROUP INSURANCE	368.13	PAYROLL FOR 072916	110	181ST	2150	
6055	7/29/2016	RETIREMENT	1,332.51	PAYROLL FOR 072916	110	181ST	2150	
6055	7/29/2016	SOCIAL SECURITY TAX	712.78	PAYROLL FOR 072916	110	181ST	2150	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	5.26	PAYROLL FOR 072916	110	181ST	2150	
6055	7/29/2016	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 072916	110	181ST	2150	

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6055	7/29/2016	SALARY- JUDGE	634.50	PAYROLL FOR 072916	110	251ST	2160	
6055	7/29/2016	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 072916	110	251ST	2160	
6055	7/29/2016	SALARIES- EXTRA STAFFING	215.53	PAYROLL FOR 072916	110	251ST	2160	
6055	7/29/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 072916	110	251ST	2160	
6055	7/29/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 072916	110	251ST	2160	
6055	7/29/2016	RETIREMENT	1,332.51	PAYROLL FOR 072916	110	251ST	2160	
6055	7/29/2016	SOCIAL SECURITY TAX	730.73	PAYROLL FOR 072916	110	251ST	2160	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	5.39	PAYROLL FOR 072916	110	251ST	2160	
6055	7/29/2016	UNEMPLOYMENT INSURANCE	7.18	PAYROLL FOR 072916	110	251ST	2160	
6055	7/29/2016	SALARY- JUDGE	634.50	PAYROLL FOR 072916	110	320TH	2170	
6055	7/29/2016	SALARIES- ASSISTANTS	6,399.50	PAYROLL FOR 072916	110	320TH	2170	
6055	7/29/2016	SALARIES- EXTRA STAFFING	1,077.64	PAYROLL FOR 072916	110	320TH	2170	
6055	7/29/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 072916	110	320TH	2170	
6055	7/29/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 072916	110	320TH	2170	
6055	7/29/2016	RETIREMENT	1,002.40	PAYROLL FOR 072916	110	320TH	2170	
6055	7/29/2016	SOCIAL SECURITY TAX	604.86	PAYROLL FOR 072916	110	320TH	2170	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	4.49	PAYROLL FOR 072916	110	320TH	2170	
6055	7/29/2016	UNEMPLOYMENT INSURANCE	5.98	PAYROLL FOR 072916	110	320TH	2170	
6055	7/29/2016	SALARY- JUDGE	3,409.00	PAYROLL FOR 072916	110	CCL #1	2190	
6055	7/29/2016	SALARIES- ASSISTANTS	10,305.10	PAYROLL FOR 072916	110	CCL #1	2190	
6055	7/29/2016	SALARIES- EXTRA STAFFING	321.85	PAYROLL FOR 072916	110	CCL #1	2190	
6055	7/29/2016	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 072916	110	CCL #1	2190	
6055	7/29/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 072916	110	CCL #1	2190	
6055	7/29/2016	GROUP INSURANCE	1,803.55	PAYROLL FOR 072916	110	CCL #1	2190	
6055	7/29/2016	RETIREMENT	2,371.20	PAYROLL FOR 072916	110	CCL #1	2190	
6055	7/29/2016	SOCIAL SECURITY TAX	1,258.86	PAYROLL FOR 072916	110	CCL #1	2190	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	10.38	PAYROLL FOR 072916	110	CCL #1	2190	
6055	7/29/2016	UNEMPLOYMENT INSURANCE	8.50	PAYROLL FOR 072916	110	CCL #1	2190	
6055	7/29/2016	SALARY- JUDGE	3,409.00	PAYROLL FOR 072916	110	CCL #2	2200	
6055	7/29/2016	SALARIES- ASSISTANTS	8,973.15	PAYROLL FOR 072916	110	CCL #2	2200	
6055	7/29/2016	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 072916	110	CCL #2	2200	
6055	7/29/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 072916	110	CCL #2	2200	
6055	7/29/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 072916	110	CCL #2	2200	
6055	7/29/2016	RETIREMENT	2,185.25	PAYROLL FOR 072916	110	CCL #2	2200	
6055	7/29/2016	SOCIAL SECURITY TAX	1,137.92	PAYROLL FOR 072916	110	CCL #2	2200	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	9.40	PAYROLL FOR 072916	110	CCL #2	2200	
6055	7/29/2016	UNEMPLOYMENT INSURANCE	7.18	PAYROLL FOR 072916	110	CCL #2	2200	
6055	7/29/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 072916	110	JP #1	2210	
6055	7/29/2016	SALARIES- ASSISTANTS	4,187.00	PAYROLL FOR 072916	110	JP #1	2210	
6055	7/29/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 072916	110	JP #1	2210	
6055	7/29/2016	RETIREMENT	1,016.32	PAYROLL FOR 072916	110	JP #1	2210	
6055	7/29/2016	SOCIAL SECURITY TAX	528.51	PAYROLL FOR 072916	110	JP #1	2210	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	4.38	PAYROLL FOR 072916	110	JP #1	2210	
6055	7/29/2016	UNEMPLOYMENT INSURANCE	3.35	PAYROLL FOR 072916	110	JP #1	2210	
6055	7/29/2016	CELL PHONES	20.00	PAYROLL FOR 072916	110	JP #1	2210	
6055	7/29/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 072916	110	JP #2	2220	

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6055	7/29/2016	SALARIES- ASSISTANTS	4,255.24	PAYROLL FOR 072916	110	JP #2	2220	
6055	7/29/2016	SALARIES- EXTRA STAFFING	450.00	PAYROLL FOR 072916	110	JP #2	2220	
6055	7/29/2016	GROUP INSURANCE	360.71	PAYROLL FOR 072916	110	JP #2	2220	
6055	7/29/2016	RETIREMENT	1,088.68	PAYROLL FOR 072916	110	JP #2	2220	
6055	7/29/2016	SOCIAL SECURITY TAX	575.05	PAYROLL FOR 072916	110	JP #2	2220	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	4.68	PAYROLL FOR 072916	110	JP #2	2220	
6055	7/29/2016	UNEMPLOYMENT INSURANCE	3.76	PAYROLL FOR 072916	110	JP #2	2220	
6055	7/29/2016	CELL PHONES	20.00	PAYROLL FOR 072916	110	JP #2	2220	
6055	7/29/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 072916	110	JP #3	2230	
6055	7/29/2016	SALARIES- ASSISTANTS	4,339.90	PAYROLL FOR 072916	110	JP #3	2230	
6055	7/29/2016	GROUP INSURANCE	728.84	PAYROLL FOR 072916	110	JP #3	2230	
6055	7/29/2016	RETIREMENT	1,037.67	PAYROLL FOR 072916	110	JP #3	2230	
6055	7/29/2016	SOCIAL SECURITY TAX	555.31	PAYROLL FOR 072916	110	JP #3	2230	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	4.47	PAYROLL FOR 072916	110	JP #3	2230	
6055	7/29/2016	UNEMPLOYMENT INSURANCE	3.47	PAYROLL FOR 072916	110	JP #3	2230	
6055	7/29/2016	CELL PHONES	20.00	PAYROLL FOR 072916	110	JP #3	2230	
6055	7/29/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 072916	110	JP #4	2240	
6055	7/29/2016	SALARIES- ASSISTANTS	2,967.30	PAYROLL FOR 072916	110	JP #4	2240	
6055	7/29/2016	SALARIES- EXTRA STAFFING	939.80	PAYROLL FOR 072916	110	JP #4	2240	
6055	7/29/2016	GROUP INSURANCE	725.13	PAYROLL FOR 072916	110	JP #4	2240	
6055	7/29/2016	RETIREMENT	846.06	PAYROLL FOR 072916	110	JP #4	2240	
6055	7/29/2016	SOCIAL SECURITY TAX	509.84	PAYROLL FOR 072916	110	JP #4	2240	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	4.20	PAYROLL FOR 072916	110	JP #4	2240	
6055	7/29/2016	UNEMPLOYMENT INSURANCE	3.12	PAYROLL FOR 072916	110	JP #4	2240	
6055	7/29/2016	CELL PHONES	20.00	PAYROLL FOR 072916	110	JP #4	2240	
6055	7/29/2016	SALARIES- ASSISTANTS	4,072.29	PAYROLL FOR 072916	110	JURY & JURY RELATED	2250	
6055	7/29/2016	SALARIES- GRAND JURY BAILIFF	200.00	PAYROLL FOR 072916	110	JURY & JURY RELATED	2250	
6055	7/29/2016	GROUP INSURANCE	723.47	PAYROLL FOR 072916	110	JURY & JURY RELATED	2250	
6055	7/29/2016	RETIREMENT	568.48	PAYROLL FOR 072916	110	JURY & JURY RELATED	2250	
6055	7/29/2016	SOCIAL SECURITY TAX	316.71	PAYROLL FOR 072916	110	JURY & JURY RELATED	2250	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	2.57	PAYROLL FOR 072916	110	JURY & JURY RELATED	2250	
6055	7/29/2016	UNEMPLOYMENT INSURANCE	3.42	PAYROLL FOR 072916	110	JURY & JURY RELATED	2250	
6055	7/29/2016	SALARY- COUNTY ATTORNEY	4,030.00	PAYROLL FOR 072916	110	CO ATTORNEY	2260	
6055	7/29/2016	SALARIES- ASSISTANTS	60,964.33	PAYROLL FOR 072916	110	CO ATTORNEY	2260	
6055	7/29/2016	SALARIES- SUPPLEMENTAL	1,458.33	PAYROLL FOR 072916	110	CO ATTORNEY	2260	
6055	7/29/2016	GROUP INSURANCE	8,303.75	PAYROLL FOR 072916	110	CO ATTORNEY	2260	
6055	7/29/2016	RETIREMENT	9,279.60	PAYROLL FOR 072916	110	CO ATTORNEY	2260	
6055	7/29/2016	SOCIAL SECURITY TAX	4,842.07	PAYROLL FOR 072916	110	CO ATTORNEY	2260	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	159.95	PAYROLL FOR 072916	110	CO ATTORNEY	2260	
6055	7/29/2016	UNEMPLOYMENT INSURANCE	48.79	PAYROLL FOR 072916	110	CO ATTORNEY	2260	
6055	7/29/2016	CELL PHONES	20.00	PAYROLL FOR 072916	110	CO ATTORNEY	2260	
6055	7/29/2016	SALARY- DISTRICT ATTORNEY	1,275.50	PAYROLL FOR 072916	110	DIST ATTORNEY	2270	
6055	7/29/2016	SALARIES- ASSISTANTS	83,543.35	PAYROLL FOR 072916	110	DIST ATTORNEY	2270	
6055	7/29/2016	SALARIES- EXTRA STAFFING	55.30	PAYROLL FOR 072916	110	DIST ATTORNEY	2270	
6055	7/29/2016	SALARIES- SUPPLEMENTAL	151.67	PAYROLL FOR 072916	110	DIST ATTORNEY	2270	
6055	7/29/2016	GROUP INSURANCE	9,389.24	PAYROLL FOR 072916	110	DIST ATTORNEY	2270	

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6055	7/29/2016	RETIREMENT	11,903.11	PAYROLL FOR 072916	110	DIST ATTORNEY	2270	
6055	7/29/2016	SOCIAL SECURITY TAX	6,257.82	PAYROLL FOR 072916	110	DIST ATTORNEY	2270	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	169.53	PAYROLL FOR 072916	110	DIST ATTORNEY	2270	
6055	7/29/2016	UNEMPLOYMENT INSURANCE	67.06	PAYROLL FOR 072916	110	DIST ATTORNEY	2270	
6055	7/29/2016	CELL PHONES	240.00	PAYROLL FOR 072916	110	DIST ATTORNEY	2270	
6055	7/29/2016	SALARIES-ASS'T DEPT	814.52	PAYROLL FOR 072916	261	DIST ATTORNEY	2270	
6055	7/29/2016	RETIREMENT	113.71	PAYROLL FOR 072916	261	DIST ATTORNEY	2270	
6055	7/29/2016	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 072916	261	DIST ATTORNEY	2270	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	0.24	PAYROLL FOR 072916	261	DIST ATTORNEY	2270	
6055	7/29/2016	UNEMPLOYMENT INSURANCE	0.65	PAYROLL FOR 072916	261	DIST ATTORNEY	2270	
6055	7/29/2016	SALARIES-ASS'T DEPT	6,902.73	PAYROLL FOR 072916	268	DIST ATTORNEY	2270	
6055	7/29/2016	GROUP INSURANCE	364.42	PAYROLL FOR 072916	268	DIST ATTORNEY	2270	
6055	7/29/2016	RETIREMENT	969.21	PAYROLL FOR 072916	268	DIST ATTORNEY	2270	
6055	7/29/2016	SOCIAL SECURITY TAX	511.18	PAYROLL FOR 072916	268	DIST ATTORNEY	2270	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	58.65	PAYROLL FOR 072916	268	DIST ATTORNEY	2270	
6055	7/29/2016	UNEMPLOYMENT INSURANCE	5.55	PAYROLL FOR 072916	268	DIST ATTORNEY	2270	
6055	7/29/2016	CELL PHONES	40.00	PAYROLL FOR 072916	268	DIST ATTORNEY	2270	
6055	7/29/2016	SALARIES-EXTRA STAFFING	2,565.31	PAYROLL FOR 072916	110	GENERAL JUDICIAL	2280	
6055	7/29/2016	SOCIAL SECURITY TAX	196.25	PAYROLL FOR 072916	110	GENERAL JUDICIAL	2280	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	1.54	PAYROLL FOR 072916	110	GENERAL JUDICIAL	2280	
6055	7/29/2016	UNEMPLOYMENT INSURANCE	2.05	PAYROLL FOR 072916	110	GENERAL JUDICIAL	2280	
6055	7/29/2016	SALARIES-ASS'T DEPT	14,920.70	PAYROLL FOR 072916	220	SHERIFF	2280	
6055	7/29/2016	SALARIES-EXTRA STAFFING	1,602.80	PAYROLL FOR 072916	220	SHERIFF	2280	
6055	7/29/2016	GROUP INSURANCE	2,703.14	PAYROLL FOR 072916	220	SHERIFF	2280	
6055	7/29/2016	RETIREMENT	2,323.45	PAYROLL FOR 072916	220	SHERIFF	2280	
6055	7/29/2016	SOCIAL SECURITY TAX	1,187.97	PAYROLL FOR 072916	220	SHERIFF	2280	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	144.79	PAYROLL FOR 072916	220	SHERIFF	2280	
6055	7/29/2016	UNEMPLOYMENT INSURANCE	13.32	PAYROLL FOR 072916	220	SHERIFF	2280	
6055	7/29/2016	CELL PHONES	120.00	PAYROLL FOR 072916	220	SHERIFF	2280	
6055	7/29/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 072916	110	CONSTABLE #1	3110	
6055	7/29/2016	GROUP INSURANCE	360.71	PAYROLL FOR 072916	110	CONSTABLE #1	3110	
6055	7/29/2016	RETIREMENT	296.02	PAYROLL FOR 072916	110	CONSTABLE #1	3110	
6055	7/29/2016	SOCIAL SECURITY TAX	156.54	PAYROLL FOR 072916	110	CONSTABLE #1	3110	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 072916	110	CONSTABLE #1	3110	
6055	7/29/2016	CELL PHONES	20.00	PAYROLL FOR 072916	110	CONSTABLE #1	3110	
6055	7/29/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 072916	110	CONSTABLE #2	3120	
6055	7/29/2016	GROUP INSURANCE	360.71	PAYROLL FOR 072916	110	CONSTABLE #2	3120	
6055	7/29/2016	RETIREMENT	296.02	PAYROLL FOR 072916	110	CONSTABLE #2	3120	
6055	7/29/2016	SOCIAL SECURITY TAX	146.81	PAYROLL FOR 072916	110	CONSTABLE #2	3120	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 072916	110	CONSTABLE #2	3120	
6055	7/29/2016	CELL PHONES	20.00	PAYROLL FOR 072916	110	CONSTABLE #2	3120	
6055	7/29/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 072916	110	CONSTABLE #3	3130	
6055	7/29/2016	GROUP INSURANCE	360.71	PAYROLL FOR 072916	110	CONSTABLE #3	3130	
6055	7/29/2016	RETIREMENT	296.02	PAYROLL FOR 072916	110	CONSTABLE #3	3130	
6055	7/29/2016	SOCIAL SECURITY TAX	155.65	PAYROLL FOR 072916	110	CONSTABLE #3	3130	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 072916	110	CONSTABLE #3	3130	

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6055	7/29/2016	CELL PHONES	20.00	PAYROLL FOR 072916	110	CONSTABLE #3	3130	
6055	7/29/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 072916	110	CONSTABLE #4	3140	
6055	7/29/2016	GROUP INSURANCE	360.71	PAYROLL FOR 072916	110	CONSTABLE #4	3140	
6055	7/29/2016	RETIREMENT	296.02	PAYROLL FOR 072916	110	CONSTABLE #4	3140	
6055	7/29/2016	SOCIAL SECURITY TAX	153.68	PAYROLL FOR 072916	110	CONSTABLE #4	3140	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 072916	110	CONSTABLE #4	3140	
6055	7/29/2016	CELL PHONES	20.00	PAYROLL FOR 072916	110	CONSTABLE #4	3140	
6055	7/29/2016	SALARY- SHERIFF	4,746.00	PAYROLL FOR 072916	110	SHERIFF	3160	
6055	7/29/2016	SALARIES- ASSISTANTS	176,988.10	PAYROLL FOR 072916	110	SHERIFF	3160	
6055	7/29/2016	SALARIES- EXTRA STAFFING	1,976.74	PAYROLL FOR 072916	110	SHERIFF	3160	
6055	7/29/2016	GROUP INSURANCE	26,183.34	PAYROLL FOR 072916	110	SHERIFF	3160	
6055	7/29/2016	RETIREMENT	25,451.13	PAYROLL FOR 072916	110	SHERIFF	3160	
6055	7/29/2016	SOCIAL SECURITY TAX	13,061.92	PAYROLL FOR 072916	110	SHERIFF	3160	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	1,477.88	PAYROLL FOR 072916	110	SHERIFF	3160	
6055	7/29/2016	UNEMPLOYMENT INSURANCE	143.47	PAYROLL FOR 072916	110	SHERIFF	3160	
6055	7/29/2016	CELL PHONES	380.00	PAYROLL FOR 072916	110	SHERIFF	3160	
6055	7/29/2016	SALARY- DEPARTMENT HEAD	2,914.70	PAYROLL FOR 072916	110	FIRE & RESCUE	3210	
6055	7/29/2016	SALARIES- ASSISTANTS	6,063.40	PAYROLL FOR 072916	110	FIRE & RESCUE	3210	
6055	7/29/2016	SALARIES- EXTRA STAFFING	1,091.40	PAYROLL FOR 072916	110	FIRE & RESCUE	3210	
6055	7/29/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 072916	110	FIRE & RESCUE	3210	
6055	7/29/2016	RETIREMENT	1,416.87	PAYROLL FOR 072916	110	FIRE & RESCUE	3210	
6055	7/29/2016	SOCIAL SECURITY TAX	716.68	PAYROLL FOR 072916	110	FIRE & RESCUE	3210	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	95.41	PAYROLL FOR 072916	110	FIRE & RESCUE	3210	
6055	7/29/2016	UNEMPLOYMENT INSURANCE	8.12	PAYROLL FOR 072916	110	FIRE & RESCUE	3210	
6055	7/29/2016	CELL PHONES	80.00	PAYROLL FOR 072916	110	FIRE & RESCUE	3210	
6055	7/29/2016	SALARIES- ASSISTANTS	248,733.01	PAYROLL FOR 072916	110	DETENTION CENTER	4100	
6055	7/29/2016	SALARIES- EXTRA STAFFING	5,738.78	PAYROLL FOR 072916	110	DETENTION CENTER	4100	
6055	7/29/2016	GROUP INSURANCE	40,432.91	PAYROLL FOR 072916	110	DETENTION CENTER	4100	
6055	7/29/2016	RETIREMENT	35,535.55	PAYROLL FOR 072916	110	DETENTION CENTER	4100	
6055	7/29/2016	SOCIAL SECURITY TAX	18,308.08	PAYROLL FOR 072916	110	DETENTION CENTER	4100	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	2,141.90	PAYROLL FOR 072916	110	DETENTION CENTER	4100	
6055	7/29/2016	UNEMPLOYMENT INSURANCE	203.68	PAYROLL FOR 072916	110	DETENTION CENTER	4100	
6055	7/29/2016	CELL PHONES	80.00	PAYROLL FOR 072916	110	DETENTION CENTER	4100	
6055	7/29/2016	SALARIES- ASSISTANTS	1,802.00	PAYROLL FOR 072916	110	MENTAL HEALTH	5300	
6055	7/29/2016	GROUP INSURANCE	360.71	PAYROLL FOR 072916	110	MENTAL HEALTH	5300	
6055	7/29/2016	RETIREMENT	251.56	PAYROLL FOR 072916	110	MENTAL HEALTH	5300	
6055	7/29/2016	SOCIAL SECURITY TAX	133.70	PAYROLL FOR 072916	110	MENTAL HEALTH	5300	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	1.08	PAYROLL FOR 072916	110	MENTAL HEALTH	5300	
6055	7/29/2016	UNEMPLOYMENT INSURANCE	1.44	PAYROLL FOR 072916	110	MENTAL HEALTH	5300	
6055	7/29/2016	SALARY- DEPARTMENT HEAD	2,925.30	PAYROLL FOR 072916	110	EXTENSION SERVICES	5310	
6055	7/29/2016	SALARIES- ASSISTANTS	1,354.17	PAYROLL FOR 072916	110	EXTENSION SERVICES	5310	
6055	7/29/2016	SALARIES- AUTO ALLOWANCE	450.00	PAYROLL FOR 072916	110	EXTENSION SERVICES	5310	
6055	7/29/2016	GROUP INSURANCE	360.71	PAYROLL FOR 072916	110	EXTENSION SERVICES	5310	
6055	7/29/2016	RETIREMENT	189.04	PAYROLL FOR 072916	110	EXTENSION SERVICES	5310	
6055	7/29/2016	SOCIAL SECURITY TAX	351.60	PAYROLL FOR 072916	110	EXTENSION SERVICES	5310	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	0.81	PAYROLL FOR 072916	110	EXTENSION SERVICES	5310	

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6055	7/29/2016	UNEMPLOYMENT INSURANCE	3.84	PAYROLL FOR 072916	110	EXTENSION SERVICES	5310	
6055	7/29/2016	CELL PHONES	60.00	PAYROLL FOR 072916	110	EXTENSION SERVICES	5310	
6055	7/29/2016	SALARIES- ASSISTANTS	5,108.48	PAYROLL FOR 072916	110	DOM VIOLENCE TASK FORCE	5330	
6055	7/29/2016	GROUP INSURANCE	364.42	PAYROLL FOR 072916	110	DOM VIOLENCE TASK FORCE	5330	
6055	7/29/2016	RETIREMENT	713.14	PAYROLL FOR 072916	110	DOM VIOLENCE TASK FORCE	5330	
6055	7/29/2016	SOCIAL SECURITY TAX	373.92	PAYROLL FOR 072916	110	DOM VIOLENCE TASK FORCE	5330	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	1.54	PAYROLL FOR 072916	110	DOM VIOLENCE TASK FORCE	5330	
6055	7/29/2016	UNEMPLOYMENT INSURANCE	4.09	PAYROLL FOR 072916	110	DOM VIOLENCE TASK FORCE	5330	
6055	7/29/2016	SALARY- DEPARTMENT HEAD	1,958.00	PAYROLL FOR 072916	110	VICTIM ASSISTANCE - VOCA	5340	
6055	7/29/2016	SALARIES- ASSISTANTS	3,742.50	PAYROLL FOR 072916	110	VICTIM ASSISTANCE - VOCA	5340	
6055	7/29/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 072916	110	VICTIM ASSISTANCE - VOCA	5340	
6055	7/29/2016	RETIREMENT	801.38	PAYROLL FOR 072916	110	VICTIM ASSISTANCE - VOCA	5340	
6055	7/29/2016	SOCIAL SECURITY TAX	411.99	PAYROLL FOR 072916	110	VICTIM ASSISTANCE - VOCA	5340	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	1.72	PAYROLL FOR 072916	110	VICTIM ASSISTANCE - VOCA	5340	
6055	7/29/2016	UNEMPLOYMENT INSURANCE	4.59	PAYROLL FOR 072916	110	VICTIM ASSISTANCE - VOCA	5340	
6055	7/29/2016	CELL PHONES	40.00	PAYROLL FOR 072916	110	VICTIM ASSISTANCE - VOCA	5340	
6055	7/29/2016	SALARY- DEPARTMENT HEAD	2,903.20	PAYROLL FOR 072916	110	ROAD & BRIDGE	7100	
6055	7/29/2016	SALARIES- ASSISTANTS	30,480.43	PAYROLL FOR 072916	110	ROAD & BRIDGE	7100	
6055	7/29/2016	SALARIES- EXTRA STAFFING	5,109.00	PAYROLL FOR 072916	110	ROAD & BRIDGE	7100	
6055	7/29/2016	GROUP INSURANCE	6,496.49	PAYROLL FOR 072916	110	ROAD & BRIDGE	7100	
6055	7/29/2016	RETIREMENT	4,671.52	PAYROLL FOR 072916	110	ROAD & BRIDGE	7100	
6055	7/29/2016	SOCIAL SECURITY TAX	2,763.87	PAYROLL FOR 072916	110	ROAD & BRIDGE	7100	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	712.65	PAYROLL FOR 072916	110	ROAD & BRIDGE	7100	
6055	7/29/2016	UNEMPLOYMENT INSURANCE	30.85	PAYROLL FOR 072916	110	ROAD & BRIDGE	7100	
6055	7/29/2016	CELL PHONES	80.00	PAYROLL FOR 072916	110	ROAD & BRIDGE	7100	
6055	7/29/2016	SALARIES-ASS'T DEPT	2,438.80	PAYROLL FOR 072916	255	CO ATTORNEY	RESTRICTED	
6055	7/29/2016	GROUP INSURANCE	360.71	PAYROLL FOR 072916	255	CO ATTORNEY	RESTRICTED	
6055	7/29/2016	RETIREMENT	317.43	PAYROLL FOR 072916	255	CO ATTORNEY	RESTRICTED	
6055	7/29/2016	SOCIAL SECURITY TAX	167.51	PAYROLL FOR 072916	255	CO ATTORNEY	RESTRICTED	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	19.88	PAYROLL FOR 072916	255	CO ATTORNEY	RESTRICTED	
6055	7/29/2016	UNEMPLOYMENT INSURANCE	1.95	PAYROLL FOR 072916	255	CO ATTORNEY	RESTRICTED	
6055	7/29/2016	RESTRICTED	4,936.18	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
6055	7/29/2016	RESTRICTED	721.42	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
6055	7/29/2016	RESTRICTED	689.10	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
6055	7/29/2016	RESTRICTED	361.65	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
6055	7/29/2016	RESTRICTED	42.94	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
6055	7/29/2016	RESTRICTED	3.95	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
6055	7/29/2016	RESTRICTED	466.98	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
6055	7/29/2016	RESTRICTED	65.19	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
6055	7/29/2016	RESTRICTED	35.72	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
6055	7/29/2016	RESTRICTED	0.14	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
6055	7/29/2016	RESTRICTED	0.38	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
<i>Total - Wire / Check # 6055 (367 detail records)</i>			1,427,503.45					
Total Payroll Transfers			1,427,503.45					

Grand Total \$2,483,245.05

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