

Potter County Check Register Summary August 22, 2016

Fund	Fund Name	Amount
110	GENERAL FUND	2,025,099.74
220	COURTHOUSE SECURITY FUND	23,935.84
235	COUNTY CLERK RECORDS MGMT FUND	5,725.00
240	COURT RECORDS MANAGEMENT FUND	1,928.27
255	CO ATTY HOT CHECK FUND	3,484.14
256	CO ATTY FORFEITURE FUND	6,755.24
260	DIST ATTY HOT CHECK FUND	3.56
261	DIST ATTY PAYROLL FUND	991.43
262	DIST ATTY FORF RELEASE FUND	568.41
268	PANHANDLE AUTO THEFT UNIT FUND	10,871.14
271	SHERIFF FED FORFEITURE FUND	52.99
345	SERIES 2012 I&S REFUNDING BOND	29,750.00
400	CAPITAL PROJECTS FUND	623,723.63
420	SHERIFF ADMIN CONSTRUCTION FND	16,417.80
600	EMPLOYEE INSURANCE FUND	211,651.33
* 700	STATE & COUNTY COLLECTION FUND	2,178.90 *
TOTAL FOR CHECKS 170137 THRU 170374 AND WIRE # 763 THRU 768		\$2,963,137.42

* 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

Janice Ann

Attest:

Julie Smith by Stephanie Monke, deputy



Potter County Check Register for August 22, 2016

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 32
ACCOUNTS PAYABLE CHECKS								
170137	8/4/2016	AQUAONE, INC	15.40	719496 BOTTLED WATER/RENTAL	110	JP #1	237349 JP1	
170137	8/4/2016	AQUAONE, INC	10.00	705688 RENTAL	110	251ST	252192 251ST	
170137	8/4/2016	AQUAONE, INC	5.00	715868 RENTAL	110	181ST	252526 181ST	
		<i>Total - Wire / Check # 170137 (3 detail records)</i>	30.40					
170138	8/4/2016	AT&T MOBILITY	142.33	CELLPHONE	110	DIST ATTORNEY	826017338X072616	
		<i>Total - Wire / Check # 170138 (1 detail record)</i>	142.33					
170139	8/4/2016	ATMOS ENERGY	114.12	UTILITIES	110	ROAD & BRIDGE	7/16 3005350148	
170139	8/4/2016	ATMOS ENERGY	143.21	UTILITIES	110	FACILITIES MAINTENANCE	7/16 3007529461	
170139	8/4/2016	ATMOS ENERGY	121.43	UTILITIES	110	FACILITIES MAINTENANCE	7/16 3009685520	
		<i>Total - Wire / Check # 170139 (3 detail records)</i>	378.76					
170140	8/4/2016	AUDIBLE LIGHTING	500.00	MASS GATHERING FEE REFUND	110	GENERAL ADMINISTRATION	REFUND PERMIT FEE	
		<i>Total - Wire / Check # 170140 (1 detail record)</i>	500.00					
170141	8/4/2016	AVIANA PENA	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 144599-2	
		<i>Total - Wire / Check # 170141 (1 detail record)</i>	4.00					
170142	8/4/2016	CITY OF AMARILLO - UTILITIES	429.93	UTILITIES	110	FACILITIES MAINTENANCE	7/16 0122418-004	
170142	8/4/2016	CITY OF AMARILLO - UTILITIES	2,409.40	UTILITIES	110	FACILITIES MAINTENANCE	7/16 0124458-002	
170142	8/4/2016	CITY OF AMARILLO - UTILITIES	2,842.14	UTILITIES	110	FACILITIES MAINTENANCE	7/16 0310044-002	
170142	8/4/2016	CITY OF AMARILLO - UTILITIES	17.57	DRAINGE FEE	110	FACILITIES MAINTENANCE	7/16 0326812-001.	
		<i>Total - Wire / Check # 170142 (4 detail records)</i>	5,699.04					
170143	8/4/2016	COOK COUNTY SHERIFF'S DEPT.	60.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20864D G.COMERFOR	
170143	8/4/2016	COOK COUNTY SHERIFF'S DEPT.	60.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20864D J.COMERFOR	
		<i>Total - Wire / Check # 170143 (2 detail records)</i>	120.00					
170144	8/4/2016	CURRY COUNTY SHERIFF	43.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20858D SWINFORD	
		<i>Total - Wire / Check # 170144 (1 detail record)</i>	43.00					
170145	8/4/2016	DONUT STOP	11.48	JUROR MEALS	110	JURY & JURY RELATED	8/10/16 JURORS	
		<i>Total - Wire / Check # 170145 (1 detail record)</i>	11.48					
170146	8/4/2016	ENTERPRISE RENT-A-CAR COMPANY	224.19	TRAVEL EXPENSE	110	CO ATTORNEY	741233178 JOHN	
170146	8/4/2016	ENTERPRISE RENT-A-CAR COMPANY	141.18	TRAVEL EXPENSE	110	PURCHASING AGENT	741272386 JOHNSON	
		<i>Total - Wire / Check # 170146 (2 detail records)</i>	365.37					
170147	8/4/2016	FEDEX	9.16	TRANSPORTATION CHARGES	110	SHERIFF	5-487-83572.	
170147	8/4/2016	FEDEX	14.59	TRANSPORTATION CHARGES	110	SHERIFF	5-487-87892	
		<i>Total - Wire / Check # 170147 (2 detail records)</i>	23.75					
170148	8/4/2016	HILDAGO COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56301	
		<i>Total - Wire / Check # 170148 (1 detail record)</i>	75.00					
170149	8/4/2016	KYLE LONGACRE	123.00	WITNESS EXPENSES	110	DIST ATTORNEY	70564D	
		<i>Total - Wire / Check # 170149 (1 detail record)</i>	123.00					
170150	8/4/2016	LINCOLN COUNTY, AR	23.00	71617E CERTIFIED COPIES	110	DIST ATTORNEY	C705191 WADE	
		<i>Total - Wire / Check # 170150 (1 detail record)</i>	23.00					
170151	8/4/2016	METLIFE - GROUP BENEFITS	27,191.37	AUG16 DENTAL PREMIUMS	600	GENERAL ADMINISTRATION	AUG16 KM05994420	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 32
170151	8/4/2016	METLIFE - GROUP BENEFITS <i>Total - Wire / Check # 170151 (2 detail records)</i>	<u>6,357.00</u> 33,548.37	AUG16 VISION PREMS	600	GENERAL ADMINISTRATION	AUG16 KM05994420.	
170152	8/4/2016	PATHWAYZ COMMUNICATIONS, INC <i>Total - Wire / Check # 170152 (1 detail record)</i>	<u>1,000.00</u> 1,000.00	INTERNET	110	INFORMATION TECHNOLOGY	17950 8/1/16	
170153	8/4/2016	PIERCE COUNTY SHERIFF DEPARTMENT <i>Total - Wire / Check # 170153 (1 detail record)</i>	<u>150.00</u> 150.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20864D WOODMANSEE	
170154	8/4/2016	PINELLAS COUNTY SHERIFF DEPARTMENT <i>Total - Wire / Check # 170154 (1 detail record)</i>	<u>54.00</u> 54.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20864D MID OHIO	
170155	8/4/2016	PULASKI COUNTY SHERIFF'S DEPT <i>Total - Wire / Check # 170155 (1 detail record)</i>	<u>50.00</u> 50.00	SERVICE FEE	110	CO ATTORNEY	88504D	
170156	8/4/2016	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	11,518.43	AUG16 VOLUNTARY LIFE	600	GENERAL ADMINISTRATION	AUG16 G#104098	
170156	8/4/2016	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	1,885.66	AUG16 BASIC LIFE	600	GENERAL ADMINISTRATION	AUG16 G#104098	
170156	8/4/2016	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO <i>Total - Wire / Check # 170156 (3 detail records)</i>	<u>62,375.19</u> 75,779.28	AUG16 MEDICAL INS PREMS	600	GENERAL ADMINISTRATION	AUG16 G#104098	
170157	8/4/2016	TOM GREEN COUNTY SHERIFF OFFICE <i>Total - Wire / Check # 170157 (1 detail record)</i>	<u>75.00</u> * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56302	
170158	8/4/2016	TYLER TECHNOLOGIES, INC. <i>Total - Wire / Check # 170158 (1 detail record)</i>	<u>37,392.50</u> 37,392.50	PROFESSIONAL SERVICES	400	GENERAL JUDICIAL	020-12064.	
170159	8/4/2016	USA VITAL INCORPORATED <i>Total - Wire / Check # 170159 (1 detail record)</i>	<u>7.00</u> * 7.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-9648	
170160	8/4/2016	XCEL ENERGY	13,912.22	UTILITIES	110	FACILITIES MAINTENANCE	7/16 54-1607305	
170160	8/4/2016	XCEL ENERGY <i>Total - Wire / Check # 170160 (2 detail records)</i>	<u>197.88</u> 14,110.10	UTILITIES	110	DETENTION CENTER	7/16 54-1821795	
170161	8/11/2016	AMA TECHTEL COMM <i>Total - Wire / Check # 170161 (1 detail record)</i>	<u>3,200.00</u> 3,200.00	T1 CONNECTION	110	INFORMATION TECHNOLOGY	234194 7/28/16	
170162	8/11/2016	AMANDA HORNE <i>Total - Wire / Check # 170162 (1 detail record)</i>	<u>9.90</u> * 9.90	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142410	
170163	8/11/2016	AMARILLO NATIONAL BANK <i>Total - Wire / Check # 170163 (1 detail record)</i>	<u>12.00</u> * 12.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-9865	
170164	8/11/2016	AMERICAN BANK OF COMMERCE <i>Total - Wire / Check # 170164 (1 detail record)</i>	<u>18.00</u> * 18.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-10207	
170165	8/11/2016	APRIL A PALMER <i>Total - Wire / Check # 170165 (1 detail record)</i>	<u>16.00</u> * 16.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 83087D	
170166	8/11/2016	AQUAONE, INC	22.50	709296 BOTTLED WATER	110	CCL #2	251970 CCL2	
170166	8/11/2016	AQUAONE, INC	-8.25	709296 CREDIT WATER/DEPOSIT	110	CCL #2	251972/251973 CC2	
170166	8/11/2016	AQUAONE, INC	3.00	715840 RENTAL	110	CO CLERK	251975 CC	
170166	8/11/2016	AQUAONE, INC <i>Total - Wire / Check # 170166 (4 detail records)</i>	<u>38.25</u> 55.50	705688 BOTTLED WATER	110	251ST	253371 251ST	
170167	8/11/2016	ATMOS ENERGY	2,943.90	UTILITIES	110	DETENTION CENTER	7/16 3005412830	
170167	8/11/2016	ATMOS ENERGY	123.83	UTILITIES	110	DETENTION CENTER	7/16 3010802668	
170167	8/11/2016	ATMOS ENERGY	123.83	UTILITIES	110	DETENTION CENTER	7/16 3010802891	
170167	8/11/2016	ATMOS ENERGY	123.83	UTILITIES	110	DETENTION CENTER	7/16 3010802953	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 32
170167	8/11/2016	ATMOS ENERGY	123.83	UTILITIES	110	FIRING RANGE	7/16 3010803809	
		<i>Total - Wire / Check # 170167 (5 detail records)</i>	3,439.22					
170168	8/11/2016	BENJAMIN KING	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102047-2	
		<i>Total - Wire / Check # 170168 (1 detail record)</i>	3.00					
170169	8/11/2016	BRANDON HOWELL	75.17	WITNESS TRANSPORT	110	DIST ATTORNEY	71507E CASTILLO	
		<i>Total - Wire / Check # 170169 (1 detail record)</i>	75.17					
170170	8/11/2016	BRENT HUCKABAY	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 86068E	
		<i>Total - Wire / Check # 170170 (1 detail record)</i>	8.00					
170171	8/11/2016	BRIAN FAEF	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 151P	
		<i>Total - Wire / Check # 170171 (1 detail record)</i>	2.00					
170172	8/11/2016	CHRISTOPHER GLIDEWELL	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 115404	
		<i>Total - Wire / Check # 170172 (1 detail record)</i>	5.00					
170173	8/11/2016	CITY OF AMARILLO - UTILITIES	366.23	UTILITIES	110	FACILITIES MAINTENANCE	7/16 0129028-003	
170173	8/11/2016	CITY OF AMARILLO - UTILITIES	569.89	UTILITIES	110	SO ADMIN BLDG	7/16 0151571-002	
170173	8/11/2016	CITY OF AMARILLO - UTILITIES	142.59	UTILITIES	110	DETENTION CENTER	7/16 0152025-002	
170173	8/11/2016	CITY OF AMARILLO - UTILITIES	159.68	UTILITIES	110	DETENTION CENTER	7/16 0152026-003	
170173	8/11/2016	CITY OF AMARILLO - UTILITIES	1,247.02	UTILITIES	110	FACILITIES MAINTENANCE	7/16 0159026-001	
170173	8/11/2016	CITY OF AMARILLO - UTILITIES	313.69	UTILITIES	110	FACILITIES MAINTENANCE	7/16 0159029-001	
170173	8/11/2016	CITY OF AMARILLO - UTILITIES	190.30	UTILITIES	110	ROAD & BRIDGE	7/16 0159035-001	
170173	8/11/2016	CITY OF AMARILLO - UTILITIES	155.94	UTILITIES	110	DETENTION CENTER	7/16 0159038-001	
170173	8/11/2016	CITY OF AMARILLO - UTILITIES	63.73	UTILITIES	110	FACILITIES MAINTENANCE	7/16 0159039-001	
170173	8/11/2016	CITY OF AMARILLO - UTILITIES	6,311.83	UTILITIES	110	DETENTION CENTER	7/16 0159044-001	
170173	8/11/2016	CITY OF AMARILLO - UTILITIES	125.50	UTILITIES	110	FACILITIES MAINTENANCE	7/16 0159066-002	
170173	8/11/2016	CITY OF AMARILLO - UTILITIES	52.13	UTILITIES	110	FACILITIES MAINTENANCE	7/16 0159068-002	
170173	8/11/2016	CITY OF AMARILLO - UTILITIES	55.89	UTILITIES	110	FACILITIES MAINTENANCE	7/16 0159190-001	
170173	8/11/2016	CITY OF AMARILLO - UTILITIES	88.08	UTILITIES	110	FACILITIES MAINTENANCE	7/16 0163833-004	
170173	8/11/2016	CITY OF AMARILLO - UTILITIES	408.44	UTILITIES	110	ROAD & BRIDGE	7/16 0245160-001	
170173	8/11/2016	CITY OF AMARILLO - UTILITIES	182.36	UTILITIES	110	FIRE & RESCUE	7/16 0316815-001	
170173	8/11/2016	CITY OF AMARILLO - UTILITIES	35.04	UTILITIES	110	FACILITIES MAINTENANCE	7/16 0323042-001	
		<i>Total - Wire / Check # 170173 (17 detail records)</i>	10,468.34					
170174	8/11/2016	CONSTABLE CHRIS JOHNSON	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56271	
		<i>Total - Wire / Check # 170174 (1 detail record)</i>	75.00					
170175	8/11/2016	CSCD	62.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142779-2	
		<i>Total - Wire / Check # 170175 (1 detail record)</i>	62.00					
170176	8/11/2016	CSCD	117.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 70973D	
		<i>Total - Wire / Check # 170176 (1 detail record)</i>	117.00					
170177	8/11/2016	DAVID BRADLEY	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30773P	
		<i>Total - Wire / Check # 170177 (1 detail record)</i>	2.00					
170178	8/11/2016	DEBORAH D WELCH	18.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 94P	
		<i>Total - Wire / Check # 170178 (1 detail record)</i>	18.00					
170179	8/11/2016	DIANA CAVIN	7.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-9972	
		<i>Total - Wire / Check # 170179 (1 detail record)</i>	7.00					
170180	8/11/2016	DON CONLEY	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 202P	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 32
		<i>Total - Wire / Check # 170180 (1 detail record)</i>	<u>2.00</u>					
170181	8/11/2016	DONNA JO LOWE	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 169P	
		<i>Total - Wire / Check # 170181 (1 detail record)</i>	<u>2.00</u>					
170182	8/11/2016	DONUT STOP	11.48	JUROR MEALS	110	JURY & JURY RELATED	8/17 JURORS	
		<i>Total - Wire / Check # 170182 (1 detail record)</i>	<u>11.48</u>					
170183	8/11/2016	GARY OWENS	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56332	
		<i>Total - Wire / Check # 170183 (1 detail record)</i>	<u>75.00</u>					
170184	8/11/2016	GARY POHANKA	7.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 254592	
		<i>Total - Wire / Check # 170184 (1 detail record)</i>	<u>7.00</u>					
170185	8/11/2016	GULF RIVER PARTNERS	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 24719P	
		<i>Total - Wire / Check # 170185 (1 detail record)</i>	<u>10.00</u>					
170186	8/11/2016	HOMERO TALAMANTEZ	356.00	RESTITUTION	110	PAYABLE-RESTITUTION	144301 RAMIREZ	
		<i>Total - Wire / Check # 170186 (1 detail record)</i>	<u>356.00</u>					
170187	8/11/2016	IETHIOPIA LOWE	33.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 96936	
		<i>Total - Wire / Check # 170187 (1 detail record)</i>	<u>33.00</u>					
170188	8/11/2016	JANIS ALEXANDER CROSS	59.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 75043D	
170188	8/11/2016	JANIS ALEXANDER CROSS	59.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 75043D.	
		<i>Total - Wire / Check # 170188 (2 detail records)</i>	<u>118.00</u>					
170189	8/11/2016	JESSE QUACKENBUSH	6.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104963A	
170189	8/11/2016	JESSE QUACKENBUSH	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 105712E	
		<i>Total - Wire / Check # 170189 (2 detail records)</i>	<u>81.50</u>					
170190	8/11/2016	JUDITH KAY KARTY	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-10017	
		<i>Total - Wire / Check # 170190 (1 detail record)</i>	<u>3.00</u>					
170191	8/11/2016	KIMBERLY PATRICIA DANIEL	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 111887	
		<i>Total - Wire / Check # 170191 (1 detail record)</i>	<u>10.00</u>					
170192	8/11/2016	MAYFIELD LAW FIRM, LLP	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30892P	
		<i>Total - Wire / Check # 170192 (1 detail record)</i>	<u>2.00</u>					
170193	8/11/2016	MESA COUNTY COMBINED COURT	36.50	CERTIFIED COPIES	110	DIST ATTORNEY	05CR176 LEIST	
		<i>Total - Wire / Check # 170193 (1 detail record)</i>	<u>36.50</u>					
170194	8/11/2016	MIKE MOORE	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 88886	
		<i>Total - Wire / Check # 170194 (1 detail record)</i>	<u>8.00</u>					
170195	8/11/2016	NELSON & NELSON	13.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 422P	
		<i>Total - Wire / Check # 170195 (1 detail record)</i>	<u>13.00</u>					
170196	8/11/2016	NIKKI SIMMONS	545.00	WITNESS ADVANCE	110	DIST ATTORNEY	69637A WOODY	
		<i>Total - Wire / Check # 170196 (1 detail record)</i>	<u>545.00</u>					
170197	8/11/2016	PATHWAYZ COMMUNICATIONS, INC	4,960.88	TELEPHONE	110	INFORMATION TECHNOLOGY	17960 8/1/16	
		<i>Total - Wire / Check # 170197 (1 detail record)</i>	<u>4,960.88</u>					
170198	8/11/2016	PAUL HERRMANN	67.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 88949E	
		<i>Total - Wire / Check # 170198 (1 detail record)</i>	<u>67.00</u>					
170199	8/11/2016	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19818ET1	
170199	8/11/2016	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19818ET2	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 5 of 32
170199	8/11/2016	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20159E	
170199	8/11/2016	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20247A	
170199	8/11/2016	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20270DT1	
170199	8/11/2016	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20270DT2	
170199	8/11/2016	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20270DT3	
170199	8/11/2016	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20318DT1	
170199	8/11/2016	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20318DT2	
170199	8/11/2016	PERDUE BRANDON FIELDER	150.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20320E	
170199	8/11/2016	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20391A	
170199	8/11/2016	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20514C	
170199	8/11/2016	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20572E	
170199	8/11/2016	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20578E	
170199	8/11/2016	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20596E	
170199	8/11/2016	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20598CT1	
170199	8/11/2016	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20598CT2	
170199	8/11/2016	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20598CT3	
170199	8/11/2016	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20854E	
170199	8/11/2016	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20868C	
170199	8/11/2016	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20952C	
170199	8/11/2016	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20992E	
		<i>Total - Wire / Check # 170199 (22 detail records)</i>	4,350.00					
170200	8/11/2016	POTTER COUNTY CLERK	102.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 254272	
		<i>Total - Wire / Check # 170200 (1 detail record)</i>	102.00					
170201	8/11/2016	POTTER COUNTY CLERK	110.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 254539	
		<i>Total - Wire / Check # 170201 (1 detail record)</i>	110.00					
170202	8/11/2016	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 19818ET1	
170202	8/11/2016	POTTER COUNTY CLERK	32.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 19818ET2	
170202	8/11/2016	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 20159E	
170202	8/11/2016	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 20247A	
170202	8/11/2016	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 20270DT1	
170202	8/11/2016	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 20270DT2	
170202	8/11/2016	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 20270DT3	
170202	8/11/2016	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 20318DT1	
170202	8/11/2016	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 20318DT2	
170202	8/11/2016	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 20514C	
170202	8/11/2016	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 20572E	
170202	8/11/2016	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 20578E	
170202	8/11/2016	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 20596E	
170202	8/11/2016	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 20598CT1	
170202	8/11/2016	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 20598CT2	
170202	8/11/2016	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 20598CT3	
170202	8/11/2016	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 20854E	
170202	8/11/2016	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 20952C	
		<i>Total - Wire / Check # 170202 (18 detail records)</i>	508.00					
170203	8/11/2016	POTTER COUNTY DISTRICT CLERK	338.50	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19818ET1	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 6 of 32
170203	8/11/2016	POTTER COUNTY DISTRICT CLERK	338.50	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19818ET2	
170203	8/11/2016	POTTER COUNTY DISTRICT CLERK	273.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20159E	
170203	8/11/2016	POTTER COUNTY DISTRICT CLERK	273.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20247A	
170203	8/11/2016	POTTER COUNTY DISTRICT CLERK	168.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20270DT1	
170203	8/11/2016	POTTER COUNTY DISTRICT CLERK	168.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20270DT2	
170203	8/11/2016	POTTER COUNTY DISTRICT CLERK	168.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20270DT3	
170203	8/11/2016	POTTER COUNTY DISTRICT CLERK	422.50	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20318DT1	
170203	8/11/2016	POTTER COUNTY DISTRICT CLERK	422.50	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20318DT2	
170203	8/11/2016	POTTER COUNTY DISTRICT CLERK	91.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20320E	
170203	8/11/2016	POTTER COUNTY DISTRICT CLERK	452.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20391A	
170203	8/11/2016	POTTER COUNTY DISTRICT CLERK	605.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20514C	
170203	8/11/2016	POTTER COUNTY DISTRICT CLERK	306.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20572E	
170203	8/11/2016	POTTER COUNTY DISTRICT CLERK	547.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20578E	
170203	8/11/2016	POTTER COUNTY DISTRICT CLERK	414.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20596E	
170203	8/11/2016	POTTER COUNTY DISTRICT CLERK	165.67	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20598CT1	
170203	8/11/2016	POTTER COUNTY DISTRICT CLERK	165.67	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20598CT2	
170203	8/11/2016	POTTER COUNTY DISTRICT CLERK	165.66	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20598CT3	
170203	8/11/2016	POTTER COUNTY DISTRICT CLERK	635.24	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20854E	
170203	8/11/2016	POTTER COUNTY DISTRICT CLERK	298.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20868C	
170203	8/11/2016	POTTER COUNTY DISTRICT CLERK	308.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20952C	
170203	8/11/2016	POTTER COUNTY DISTRICT CLERK	308.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20992E	
		<i>Total - Wire / Check # 170203 (22 detail records)</i>	7,033.24					
170204	8/11/2016	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	1,778.93	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19818ET1	
170204	8/11/2016	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	2,474.94	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19818ET2	
170204	8/11/2016	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	162.25	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20159E	
170204	8/11/2016	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	1,744.88	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 202047A	
170204	8/11/2016	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	9,135.56	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20270DT1	
170204	8/11/2016	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	2,664.71	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20270DT2	
170204	8/11/2016	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	2,915.70	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20270DT3	
170204	8/11/2016	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	27,534.41	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20514C	
170204	8/11/2016	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	22,712.58	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20572E	
170204	8/11/2016	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	1,635.29	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20578E	
170204	8/11/2016	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	14,642.01	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20596E	
170204	8/11/2016	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	3,070.86	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20598CT1	
170204	8/11/2016	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	3,020.86	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20598CT2	
170204	8/11/2016	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	1,477.28	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20598CT3	
170204	8/11/2016	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	2,417.43	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20952C	
		<i>Total - Wire / Check # 170204 (15 detail records)</i>	97,387.69					
170205	8/11/2016	POTTER COUNTY SHERIFF	75.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19818ET1	
170205	8/11/2016	POTTER COUNTY SHERIFF	75.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19818ET2	
170205	8/11/2016	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 20159E	
170205	8/11/2016	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 20247A	
170205	8/11/2016	POTTER COUNTY SHERIFF	50.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 20270DT1	
170205	8/11/2016	POTTER COUNTY SHERIFF	50.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 20270DT2	
170205	8/11/2016	POTTER COUNTY SHERIFF	50.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 20270DT3	
170205	8/11/2016	POTTER COUNTY SHERIFF	75.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 20318DT1	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 7 of 32
170205	8/11/2016	POTTER COUNTY SHERIFF	75.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 20318DT2	
170205	8/11/2016	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 20320E	
170205	8/11/2016	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 20391A	
170205	8/11/2016	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 20514C	
170205	8/11/2016	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 20572E	
170205	8/11/2016	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 20578E	
170205	8/11/2016	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 20596E	
170205	8/11/2016	POTTER COUNTY SHERIFF	50.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 20598CT1	
170205	8/11/2016	POTTER COUNTY SHERIFF	50.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 20598CT2	
170205	8/11/2016	POTTER COUNTY SHERIFF	50.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 20598CT3	
170205	8/11/2016	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 20854E	
170205	8/11/2016	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 20868C	
170205	8/11/2016	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 20952C	
170205	8/11/2016	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 20992E	
		<i>Total - Wire / Check # 170205 (22 detail records)</i>	2,400.00					
170206	8/11/2016	POTTER COUNTY TAX OFFICE	77.80	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19818ET1	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	3,051.77	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19818ET1.	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	77.79	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19818ET2	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	3,051.77	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19818ET2.	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	155.59	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20159E	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	481.16	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20159E.	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	155.59	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20247A	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	448.53	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20247A.	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	77.22	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20270DT1	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	6,441.22	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20270DT1.	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	77.22	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20270DT2	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	77.19	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20270DT3	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	361.11	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20270DT3.	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	551.28	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20318DT1	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	3,017.05	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20318DT1.	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	551.28	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20318DT2	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	114.65	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20318DT2.	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	155.59	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20320E	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	6,753.41	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20320E.	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	155.59	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20391A	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	2,642.41	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20391A.	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	155.59	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20514C	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	10,327.00	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20514C.	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	155.59	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20572E	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	10,047.83	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20572E.	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	155.59	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20578E	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	7,884.12	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20578E.	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	155.59	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20596E	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	5,510.40	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20596E.	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	53.10	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20598CT1	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	565.70	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20598CT1.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 8 of 32
170206	8/11/2016	POTTER COUNTY TAX OFFICE	53.10	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20598CT2	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	565.70	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20598CT2.	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	53.08	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20598CT3	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	2,959.32	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20598CT3.	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	155.59	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20854E	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	17,574.79	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20854E.	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	155.59	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20868C	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	15,929.55	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20868C.	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	8,747.86	SO SALE AMA TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20868C..	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	155.59	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20952C	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	714.69	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20952C.	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	326.29	SO SALE AMA TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20952C..	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	155.59	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20992E	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	1,036.41	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20992E.	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	412.07	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE20270DT2.	
		<i>Total - Wire / Check # 170206 (46 detail records)</i>	112,480.95					
170208	8/11/2016	RANDALL CO TAX OFFICE	6,027.65	SO SALE RC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20318DT1	
170208	8/11/2016	RANDALL CO TAX OFFICE	356.60	SO SALE RC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20318DT2	
		<i>Total - Wire / Check # 170208 (2 detail records)</i>	6,384.25					
170209	8/11/2016	RANDALL COUNTY	225.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 8120	
170209	8/11/2016	RANDALL COUNTY	225.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 8121	
170209	8/11/2016	RANDALL COUNTY	225.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 8122	
		<i>Total - Wire / Check # 170209 (3 detail records)</i>	675.00					
170210	8/11/2016	RANDALL COUNTY CONSTABLE JOHNSON PCT. 4	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 13029.	
		<i>Total - Wire / Check # 170210 (1 detail record)</i>	75.00					
170211	8/11/2016	RAY MANUEL DELGADO	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 114887-2	
		<i>Total - Wire / Check # 170211 (1 detail record)</i>	10.00					
170212	8/11/2016	SMITTER MARTIN HENDERSON & BLAZEK PC	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-9886	
		<i>Total - Wire / Check # 170212 (1 detail record)</i>	4.00					
170213	8/11/2016	SUSAN COX	250.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 19818ET1	
170213	8/11/2016	SUSAN COX	250.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 19818ET2	
170213	8/11/2016	SUSAN COX	200.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 20320E	
170213	8/11/2016	SUSAN COX	100.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 20391A	
170213	8/11/2016	SUSAN COX	1,000.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 20514C	
170213	8/11/2016	SUSAN COX	500.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 20572E	
170213	8/11/2016	SUSAN COX	100.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 20578E	
170213	8/11/2016	SUSAN COX	500.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 20596E	
170213	8/11/2016	SUSAN COX	66.67	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 20598CT1	
170213	8/11/2016	SUSAN COX	66.67	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 20598CT2	
170213	8/11/2016	SUSAN COX	66.66	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 20598CT3	
170213	8/11/2016	SUSAN COX	250.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 20854E	
170213	8/11/2016	SUSAN COX	50.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 20868C	
170213	8/11/2016	SUSAN COX	50.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 20952C	
170213	8/11/2016	SUSAN COX	100.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 20992E	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 9 of 32
<i>Total - Wire / Check # 170213 (15 detail records)</i>			3,550.00					
170214	8/11/2016	TASCOSA OFFICE MACHINES	374.87	7/16COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	9FJ382	
170214	8/11/2016	TASCOSA OFFICE MACHINES	31.88	7/16COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	9FJ382	
170214	8/11/2016	TASCOSA OFFICE MACHINES	18.35	7/16COPIER RENTAL	110	CO JUDGE	9FJ382	
170214	8/11/2016	TASCOSA OFFICE MACHINES	181.75	7/16COPIER RENTAL	110	HUMAN RESOURCES	9FJ382	
170214	8/11/2016	TASCOSA OFFICE MACHINES	16.30	7/16COPIER RENTAL	110	INFORMATION TECHNOLOGY	9FJ382	
170214	8/11/2016	TASCOSA OFFICE MACHINES	98.76	7/16COPIER RENTAL	110	CO AUDITOR	9FJ382	
170214	8/11/2016	TASCOSA OFFICE MACHINES	55.02	7/16COPIER RENTAL	110	CO TREASURER	9FJ382	
170214	8/11/2016	TASCOSA OFFICE MACHINES	104.27	7/16COPIER RENTAL	110	PURCHASING AGENT	9FJ382	
170214	8/11/2016	TASCOSA OFFICE MACHINES	89.34	7/16COPIER RENTAL	110	COLLECTIONS DEPT	9FJ382	
170214	8/11/2016	TASCOSA OFFICE MACHINES	288.59	7/16COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	9FJ382	
170214	8/11/2016	TASCOSA OFFICE MACHINES	37.03	7/16COPIER RENTAL	110	FACILITIES MAINTENANCE	9FJ382	
170214	8/11/2016	TASCOSA OFFICE MACHINES	356.95	7/16COPIER RENTAL	110	CO CLERK	9FJ382	
170214	8/11/2016	TASCOSA OFFICE MACHINES	1,242.83	7/16COPIER RENTAL	110	DIST CLERK	9FJ382	
170214	8/11/2016	TASCOSA OFFICE MACHINES	59.74	7/16COPIER RENTAL	110	47TH	9FJ382	
170214	8/11/2016	TASCOSA OFFICE MACHINES	105.03	7/16COPIER RENTAL	110	108TH	9FJ382	
170214	8/11/2016	TASCOSA OFFICE MACHINES	56.67	7/16COPIER RENTAL	110	181ST	9FJ382	
170214	8/11/2016	TASCOSA OFFICE MACHINES	47.76	7/16COPIER RENTAL	110	251ST	9FJ382	
170214	8/11/2016	TASCOSA OFFICE MACHINES	87.20	7/16COPIER RENTAL	110	320TH	9FJ382	
170214	8/11/2016	TASCOSA OFFICE MACHINES	22.43	7/16COPIER RENTAL	110	ASSOCIATE JUDGE CHILD ABUSE	9FJ382	
170214	8/11/2016	TASCOSA OFFICE MACHINES	43.56	7/16COPIER RENTAL	110	CCL #1	9FJ382	
170214	8/11/2016	TASCOSA OFFICE MACHINES	8.56	7/16COPIER RENTAL	110	CCL #2	9FJ382	
170214	8/11/2016	TASCOSA OFFICE MACHINES	57.62	7/16COPIER RENTAL	110	JP #1	9FJ382	
170214	8/11/2016	TASCOSA OFFICE MACHINES	79.35	7/16COPIER RENTAL	110	JP #2	9FJ382	
170214	8/11/2016	TASCOSA OFFICE MACHINES	147.88	7/16COPIER RENTAL	110	JP #3	9FJ382	
170214	8/11/2016	TASCOSA OFFICE MACHINES	11.68	7/16COPIER RENTAL	110	JP #4	9FJ382	
170214	8/11/2016	TASCOSA OFFICE MACHINES	74.49	7/16COPIER RENTAL	110	JP #4	9FJ382	
170214	8/11/2016	TASCOSA OFFICE MACHINES	245.99	7/16COPIER RENTAL	110	JURY & JURY RELATED	9FJ382	
170214	8/11/2016	TASCOSA OFFICE MACHINES	400.15	7/16COPIER RENTAL	110	CO ATTORNEY	9FJ382	
170214	8/11/2016	TASCOSA OFFICE MACHINES	760.28	7/16COPIER RENTAL	110	DIST ATTORNEY	9FJ382	
170214	8/11/2016	TASCOSA OFFICE MACHINES	486.37	7/16COPIER RENTAL	110	SHERIFF	9FJ382	
170214	8/11/2016	TASCOSA OFFICE MACHINES	23.33	7/16COPIER RENTAL	110	FIRE & RESCUE	9FJ382	
170214	8/11/2016	TASCOSA OFFICE MACHINES	1,734.10	7/16COPIER RENTAL	110	DETENTION CENTER	9FJ382	
170214	8/11/2016	TASCOSA OFFICE MACHINES	1,058.63	7/16COPIER RENTAL	110	CSCD	9FJ382	
170214	8/11/2016	TASCOSA OFFICE MACHINES	388.08	7/16COPIER RENTAL	110	EXTENSION SERVICES	9FJ382	
170214	8/11/2016	TASCOSA OFFICE MACHINES	133.20	7/16COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	9FJ382	
170214	8/11/2016	TASCOSA OFFICE MACHINES	15.92	7/16COPIER RENTAL	110	ROAD & BRIDGE	9FJ382	
<i>Total - Wire / Check # 170214 (36 detail records)</i>			8,943.96					
170215	8/11/2016	TERRI PROCK	9.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 195P	
<i>Total - Wire / Check # 170215 (1 detail record)</i>			9.00					
170216	8/11/2016	TEXAS COURT SERVICES LLC	16.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 254259	
<i>Total - Wire / Check # 170216 (1 detail record)</i>			16.00					
170217	8/11/2016	TURNER OIL & GAS	202.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-9938	
<i>Total - Wire / Check # 170217 (1 detail record)</i>			202.00					
170218	8/11/2016	WELLINGTON MANOR APTS	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56331	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 10 of 32
		<i>Total - Wire / Check # 170218 (1 detail record)</i>	1.00					
170219	8/11/2016	WESTMARK SERVICES GROUP INC	27.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 81677D	
		<i>Total - Wire / Check # 170219 (1 detail record)</i>	27.50					
170220	8/11/2016	XCEL ENERGY	36.32	UTILITIES	110	ROAD & BRIDGE	7/16 54-1383724	
170220	8/11/2016	XCEL ENERGY	49.56	UTILITIES	110	ROAD & BRIDGE	7/16 54-1607749	
170220	8/11/2016	XCEL ENERGY	12.74	UTILITIES	110	ROAD & BRIDGE	7/16 54-1665102	
170220	8/11/2016	XCEL ENERGY	212.12	UTILITIES	110	DETENTION CENTER	7/16 54-1765290	
170220	8/11/2016	XCEL ENERGY	272.65	UTILITIES	110	FIRE & RESCUE	7/16 54-1801039	
170220	8/11/2016	XCEL ENERGY	851.13	UTILITIES	110	ROAD & BRIDGE	7/16 54-1842541	
170220	8/11/2016	XCEL ENERGY	93.57	UTILITIES	110	VFD-ROLLING HILLS	7/16 54-8054349	
170220	8/11/2016	XCEL ENERGY	255.05	UTILITIES	110	FACILITIES MAINTENANCE	7/16 54-9915039	
		<i>Total - Wire / Check # 170220 (8 detail records)</i>	1,783.14					
170221	8/15/2016	COLORADO FAMILY SUPPORT REGISTRY	296.50	PAYROLL FOR - 081516	110	MISC PAYROLL PAYABLE	081516 PAYROLL	
		<i>Total - Wire / Check # 170221 (1 detail record)</i>	296.50					
170222	8/15/2016	GWN MARKETING, INC.	2,274.50	PAYROLL FOR - 081516	110	DEFERRED COMP PAYABLE	081516 PAYROLL	
		<i>Total - Wire / Check # 170222 (1 detail record)</i>	2,274.50					
170223	8/15/2016	J.P. MORGAN CHASE (TX1-0029)	1,295.15	PAYROLL FOR - 081516	110	DEFERRED COMP PAYABLE	081516 PAYROLL	
		<i>Total - Wire / Check # 170223 (1 detail record)</i>	1,295.15					
170224	8/15/2016	MANILA SIVIXAY	195.87	PAYROLL FOR - 081516	110	MISC PAYROLL PAYABLE	081516 PAYROLL	
		<i>Total - Wire / Check # 170224 (1 detail record)</i>	195.87					
170225	8/15/2016	NATIONWIDE LIFE & ANNUITY	1,062.01	PAYROLL FOR - 081516	110	DEFERRED COMP PAYABLE	081516 PAYROLL	
		<i>Total - Wire / Check # 170225 (1 detail record)</i>	1,062.01					
170226	8/15/2016	NEVADA STATE TREASURER	2.00	PAYROLL FOR - 081516	110	MISC PAYROLL PAYABLE	081516 PAYROLL	
		<i>Total - Wire / Check # 170226 (1 detail record)</i>	2.00					
170227	8/15/2016	POTTER SHERIFF DEPUTY ASSOCIATION	560.50	PAYROLL FOR - 081516	110	PAYROLL DUES PAYABLE	081516 PAYROLL	
		<i>Total - Wire / Check # 170227 (1 detail record)</i>	560.50					
170228	8/15/2016	STATE COLLECTION & DISBURSEMENT UNIT (SCA	194.03	PAYROLL FOR - 081516	110	MISC PAYROLL PAYABLE	081516 PAYROLL	
		<i>Total - Wire / Check # 170228 (1 detail record)</i>	194.03					
170229	8/15/2016	US DEPARTMENT OF EDUCATION	420.94	PAYROLL FOR - 081516	110	MISC PAYROLL PAYABLE	081516 PAYROLL	
		<i>Total - Wire / Check # 170229 (1 detail record)</i>	420.94					
170230	8/22/2016	87 AUTOMOTIVE	541.38	REPAIR R2, LOW ENGINE POWER	110	FIRE & RESCUE	72106	
		<i>Total - Wire / Check # 170230 (1 detail record)</i>	541.38					
170231	8/22/2016	A TO D MORTUARY SERVICES	365.50	BODY 6/5 REMOVAL/TRANSPORT	110	JP #2	19969 GARCIA	
170231	8/22/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19986 CARTER	
170231	8/22/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19986 MCMILLAN	
170231	8/22/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	20039 BLYTHE	
170231	8/22/2016	A TO D MORTUARY SERVICES	365.50	BODY 8/4 REMOVAL/TRANSPORT	110	JP #1	20151 EDWARDS	
170231	8/22/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	20154 HENNEGAN	
170231	8/22/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	20154 SEITZ	
170231	8/22/2016	A TO D MORTUARY SERVICES	380.50	BODY 8/9 REMOVAL/TRANSPORT	110	JP #4	20160 CHANDLER	
170231	8/22/2016	A TO D MORTUARY SERVICES	330.00	BODY 8/10 REMOVAL/TOXICOLOGY	110	JP #4	20168 EVANS	
170231	8/22/2016	A TO D MORTUARY SERVICES	365.50	BODY 8/12 REMOVAL/TRANSPORT	110	JP #4	20177 CHAIREZ	
170231	8/22/2016	A TO D MORTUARY SERVICES	365.50	BODY 8/14 REMOVAL/TRANSPORT	110	JP #4	20177 HALSTED	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 11 of 32
170231	8/22/2016	A TO D MORTUARY SERVICES	365.50	BODY 8/11 REMOVAL/TRANSPORT	110	JP #4	20177 VILLINUEVA	
170231	8/22/2016	A TO D MORTUARY SERVICES	365.50	BODY 8/14 REMOVAL/TRANSPORT	110	JP #4	20178 ROGERS	
170231	8/22/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	20183 BURGE	
		<i>Total - Wire / Check # 170231 (14 detail records)</i>	5,903.50					
170232	8/22/2016	ACTION PRINT	22.00	NOTARY STAMP FOR ANGELA JOHNSO	110	251ST	84024	
		<i>Total - Wire / Check # 170232 (1 detail record)</i>	22.00					
170233	8/22/2016	ACTON MOBILE	536.52	MONTHLY RATE	110	FIRE & RESCUE	1289608	
		<i>Total - Wire / Check # 170233 (1 detail record)</i>	536.52					
170234	8/22/2016	ADVANTAGE ASPHALT PRODUCTS, LTD.	258.05	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	31192	
		<i>Total - Wire / Check # 170234 (1 detail record)</i>	258.05					
170235	8/22/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	167.50	EMERGENCY REPAIR OF AC UNIT AT	110	SO ADMIN BLDG	85768	
		<i>Total - Wire / Check # 170235 (1 detail record)</i>	167.50					
170236	8/22/2016	AMARILLO AREA BAR ASSOCIATION	65.00	DUES	110	DIST ATTORNEY	16-17 L.PORTERFIE	
		<i>Total - Wire / Check # 170236 (1 detail record)</i>	65.00					
170237	8/22/2016	AMARILLO AREA BAR ASSOCIATION	65.00	DUES	110	CO ATTORNEY	16-17 E.DOBBS	
170237	8/22/2016	AMARILLO AREA BAR ASSOCIATION	65.00	DUES	110	CO ATTORNEY	16-17 I.ST.JOHN	
170237	8/22/2016	AMARILLO AREA BAR ASSOCIATION	65.00	DUES	110	CO ATTORNEY	16-17 J.JOHN	
170237	8/22/2016	AMARILLO AREA BAR ASSOCIATION	65.00	DUES	110	CO ATTORNEY	16-17 J.MCBRIDE	
170237	8/22/2016	AMARILLO AREA BAR ASSOCIATION	65.00	DUES	110	CO ATTORNEY	16-17 J.RICHMOND	
170237	8/22/2016	AMARILLO AREA BAR ASSOCIATION	65.00	DUES	110	CO ATTORNEY	16-17 K.MAYO	
170237	8/22/2016	AMARILLO AREA BAR ASSOCIATION	65.00	DUES	110	CO ATTORNEY	16-17 S.BRUMLEY	
170237	8/22/2016	AMARILLO AREA BAR ASSOCIATION	65.00	DUES	110	CO ATTORNEY	16-17 T.FOWLER	
170237	8/22/2016	AMARILLO AREA BAR ASSOCIATION	65.00	DUES	110	CO ATTORNEY	16-17 W.OVERSTREE	
		<i>Total - Wire / Check # 170237 (9 detail records)</i>	585.00					
170238	8/22/2016	AMARILLO AREA BAR ASSOCIATION	65.00	DUES	110	251ST	16-17 A.ESTEVEZ	
170238	8/22/2016	AMARILLO AREA BAR ASSOCIATION	65.00	DUES	110	181ST	16-17 J.BOARD	
		<i>Total - Wire / Check # 170238 (2 detail records)</i>	130.00					
170239	8/22/2016	AMARILLO INTERPRETING & TRANSLATION SERVI	1,292.50	BURMESE INTERPRETER	110	DIST ATTORNEY	3643 7/6,11,13,20	
		<i>Total - Wire / Check # 170239 (1 detail record)</i>	1,292.50					
170240	8/22/2016	APRIL A PALMER	1,000.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	62588D CASILLAS+	
		<i>Total - Wire / Check # 170240 (1 detail record)</i>	1,000.00					
170241	8/22/2016	ARCHITEXAS	4,271.25	TASK IV: TERRA COTTA RESTORE:	110	FACILITIES MAINTENANCE	1560.05	
		<i>Total - Wire / Check # 170241 (1 detail record)</i>	4,271.25					
170242	8/22/2016	AUSTIN VOYLES	65.00	TRAVEL EXPENSES	110	EXTENSION SERVICES	7/16 WACO	
		<i>Total - Wire / Check # 170242 (1 detail record)</i>	65.00					
170243	8/22/2016	BARBARA YOUNGER	3,265.00	COURT REPORTER RECORD	110	251ST	71432C SAMORA	
		<i>Total - Wire / Check # 170243 (1 detail record)</i>	3,265.00					
170244	8/22/2016	BARFIELD LAW FIRM, P.C.	400.00	MISD COURT APPT ATTY	110	CCL #2	144041 WHITE	
170244	8/22/2016	BARFIELD LAW FIRM, P.C.	400.00	F COURT APPT ATTY	110	181ST	69872B COOK.	
170244	8/22/2016	BARFIELD LAW FIRM, P.C.	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	79958E LONG	
170244	8/22/2016	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	80750E LOMBRANA	
		<i>Total - Wire / Check # 170244 (4 detail records)</i>	1,400.00					
170245	8/22/2016	BRANDY DEMPSEY	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/26 DANIELJONES	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 12 of 32
170245	8/22/2016	BRANDY DEMPSEY	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/26 WILLIAMS	
170245	8/22/2016	BRANDY DEMPSEY	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/26 WILSON	
170245	8/22/2016	BRANDY DEMPSEY	400.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/9 GREEN	
		<i>Total - Wire / Check # 170245 (4 detail records)</i>	1,483.00					
170246	8/22/2016	BRIAN THOMAS	158.00	TRAVEL ADVANCE	110	SHERIFF	9/12 AUSTIN	
		<i>Total - Wire / Check # 170246 (1 detail record)</i>	158.00					
170247	8/22/2016	C. J. MCELROY	400.00	MISD COURT APPT ATTY	110	CCL #1	144666 GROVES	
170247	8/22/2016	C. J. MCELROY	2,400.00	FSJ/F2X2/3 COURT APPT ATTY	110	320TH	65195D GNEL	
170247	8/22/2016	C. J. MCELROY	600.00	FX3 COURT APPT ATTY	110	108TH	70773Z HERNANDEZ	
170247	8/22/2016	C. J. MCELROY	600.00	F3 COURT APPT ATTY	110	251ST	71428C STROUD	
170247	8/22/2016	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86914E DEERE.	
170247	8/22/2016	C. J. MCELROY	1,000.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86941D ORTIZ..	
170247	8/22/2016	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87734E HANSON..	
170247	8/22/2016	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88801E MILLS	
		<i>Total - Wire / Check # 170247 (8 detail records)</i>	5,600.00					
170248	8/22/2016	CATHERINE E. BROWN DODSON	1,000.00	F1 COURT APPT ATTY	110	320TH	66361D STANDRIDGE	
170248	8/22/2016	CATHERINE E. BROWN DODSON	800.00	F2 COURT APPT ATTY	110	251ST	70774C ZUNIGA	
170248	8/22/2016	CATHERINE E. BROWN DODSON	800.00	F2 COURT APPT ATTY	110	251ST	71637C SMITH.	
170248	8/22/2016	CATHERINE E. BROWN DODSON	800.00	F2 COURT APPT ATTY	110	181ST	72343B LUCAS	
		<i>Total - Wire / Check # 170248 (4 detail records)</i>	3,400.00					
170249	8/22/2016	CDW GOVERNMENT, INC.	197.10	ADOBE ACROBAT STANDARD DC 2015	110	CO AUDITOR	DSL4302	
170249	8/22/2016	CDW GOVERNMENT, INC.	1,273.60	CISCO SFP-10G-SR=SFP+ TRANSCEI	420	SHERIFF	DTJ3331	
170249	8/22/2016	CDW GOVERNMENT, INC.	60.70	OVERNIGHT SHIPPING	420	SHERIFF	DTJ3331	
170249	8/22/2016	CDW GOVERNMENT, INC.	565.05	PANASONIC 2.4GHZ WRL5 MICROPHO	110	SHERIFF	DTL1314	
170249	8/22/2016	CDW GOVERNMENT, INC.	99.00	DROPSHIP OVERNIGHT SHIPPING	420	SHERIFF	DVB5119	
170249	8/22/2016	CDW GOVERNMENT, INC.	3,712.00	CISCO EXPANSION MODULE 2-PORT	420	SHERIFF	DVB5119	
170249	8/22/2016	CDW GOVERNMENT, INC.	3,240.00	AIRWATCH BLUE MANAGEMENT SUITE	110	INFORMATION TECHNOLOGY	DWC0684	
		<i>Total - Wire / Check # 170249 (7 detail records)</i>	9,147.45					
170250	8/22/2016	CENTERGAS FUELS, INC.	532.48	320 GAL RED DIESEL @ \$1.67/GAL	110	SHERIFF BARN	237707	
170250	8/22/2016	CENTERGAS FUELS, INC.	468.03	255 GAL UNLEADED @ \$1.84/GAL	110	SHERIFF BARN	237707	
170250	8/22/2016	CENTERGAS FUELS, INC.	246.38	132 GAL DIESEL @ \$1.87/GAL	110	SHERIFF BARN	237707	
		<i>Total - Wire / Check # 170250 (3 detail records)</i>	1,246.89					
170251	8/22/2016	CIB - COMMERCIAL INDUSTRIAL BUILDERS	481,450.39	FIRE STATION #3 GENERAL CONTRA	400	FIRE & RESCUE	1509-8	
		<i>Total - Wire / Check # 170251 (1 detail record)</i>	481,450.39					
170252	8/22/2016	CIB - COMMERCIAL INDUSTRIAL BUILDERS	5,665.00	FREESTANDING ELKAY SINK WITH	400	FIRE & RESCUE	J1603-1	
		<i>Total - Wire / Check # 170252 (1 detail record)</i>	5,665.00					
170253	8/22/2016	CINTAS CORPORATION #491	317.90	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491281784 7/25FM	
170253	8/22/2016	CINTAS CORPORATION #491	317.90	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491282501 8/1FM	
170253	8/22/2016	CINTAS CORPORATION #491	317.90	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	4912830205 8/8FM	
170253	8/22/2016	CINTAS CORPORATION #491	63.50	UNIFORM SERVICES	110	DETENTION CENTER	491283027 8/4DT	
170253	8/22/2016	CINTAS CORPORATION #491	174.68	UNIFORM SERVICES	110	ROAD & BRIDGE	491283108 8/4RB	
170253	8/22/2016	CINTAS CORPORATION #491	313.97	UNIFORM SERVICES	110	ROAD & BRIDGE	491283830 8/11RB	
		<i>Total - Wire / Check # 170253 (6 detail records)</i>	1,505.85					
170254	8/22/2016	CITY OF AMARILLO - ACCOUNTING	2.31	VARIOUS PRINT JOBS AS NEEDED	110	SHERIFF	1666051	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 13 of 32
<i>Total - Wire / Check # 170254 (1 detail record)</i>			2.31					
170255	8/22/2016	CODY PIRTLE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88851E STUART	
170255	8/22/2016	CODY PIRTLE	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88851E STUART.	
<i>Total - Wire / Check # 170255 (2 detail records)</i>			500.00					
170256	8/22/2016	D. DALE STEMPLER LAW FIRM, PLLC	400.00	MISD COURT APPT ATTY	110	CCL #2	144263 DIXON	
170256	8/22/2016	D. DALE STEMPLER LAW FIRM, PLLC	400.00	MISD COURT APPT ATTY	110	CCL #2	144293 NOKES	
<i>Total - Wire / Check # 170256 (2 detail records)</i>			800.00					
170257	8/22/2016	DANIELLE LIVERMORE	400.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/12 PORTILLO	
<i>Total - Wire / Check # 170257 (1 detail record)</i>			400.00					
170258	8/22/2016	DARRELL R. CAREY	800.00	F2 COURT APPT ATTY	110	108TH	70038E PINA.	
<i>Total - Wire / Check # 170258 (1 detail record)</i>			800.00					
170259	8/22/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11010 A.H.	
170259	8/22/2016	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH	11010 A.H..	
170259	8/22/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11012 M.H.	
170259	8/22/2016	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH	11012 M.H..	
170259	8/22/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11013 B.P.	
170259	8/22/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11014 R.G.	
170259	8/22/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11015 R.B.	
170259	8/22/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11016 A.S.	
170259	8/22/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11017 B.F.	
170259	8/22/2016	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH	11017 B.F..	
170259	8/22/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11018 M.T.	
170259	8/22/2016	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH	11018 M.T..	
170259	8/22/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11019 M.D.	
170259	8/22/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11020 L.B.	
170259	8/22/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11021 R.A.	
170259	8/22/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11022 J.M.	
170259	8/22/2016	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH	11022 J.M..	
170259	8/22/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11023 L.H.	
170259	8/22/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11024 C.S.	
170259	8/22/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11025 J.T.	
170259	8/22/2016	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH	11025 J.T..	
170259	8/22/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11026 P.M.	
170259	8/22/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11027 A.F.	
170259	8/22/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11028 P.C.	
170259	8/22/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11029 G.T.	
<i>Total - Wire / Check # 170259 (25 detail records)</i>			3,100.00					
170260	8/22/2016	DELL MARKETING L.P.	17,670.00	DELL OPTIPLEX 3040 SFF	110	INFORMATION TECHNOLOGY	XK14FDNN8	
170260	8/22/2016	DELL MARKETING L.P.	146.99	DELL 20 MONITOR -P2017H	110	SHERIFF	XK1847M78	
<i>Total - Wire / Check # 170260 (2 detail records)</i>			17,816.99					
170261	8/22/2016	DENNIS R BOREN	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	142519 NAVARETTE	
170261	8/22/2016	DENNIS R BOREN	400.00	FSJ COURT APPT ATTY	110	320TH	70952D HOWARD	
<i>Total - Wire / Check # 170261 (2 detail records)</i>			1,000.00					
170262	8/22/2016	DIAMOND BUSINESS SERVICES, INC.	615.00	STOCK #535000-003. YMCKT RIBBO	110	SHERIFF	4151289	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 14 of 32
170262	8/22/2016	DIAMOND BUSINESS SERVICES, INC.	165.00	STOCK #PN81754 BLANK WHITE CAR	110	SHERIFF	4151289	
		<i>Total - Wire / Check # 170262 (2 detail records)</i>	780.00					
170263	8/22/2016	DIANNA L MCCOY	200.00	MISD DISMISSED	110	CCL #1	140342 SPRINGS	
170263	8/22/2016	DIANNA L MCCOY	100.00	MISD DISMISSED	110	CCL #2	141857 KING	
170263	8/22/2016	DIANNA L MCCOY	1,000.00	F1 COURT APPT ATTY	110	320TH	62706D ROBERTSON+	
170263	8/22/2016	DIANNA L MCCOY	100.00	F3 SUBSTITUTED	110	320TH	70023D MEJIA	
170263	8/22/2016	DIANNA L MCCOY	400.00	FSJ COURT APPT ATTY	110	47TH	70340A DELEON	
170263	8/22/2016	DIANNA L MCCOY	400.00	FSJ COURT APPT ATTY	110	251ST	71866C RENTERIA	
170263	8/22/2016	DIANNA L MCCOY	400.00	FSJ COURT APPT ATTY	110	47TH	71870A HARDING	
170263	8/22/2016	DIANNA L MCCOY	100.00	F2 SUBSTITUTED	110	181ST	72128Z WORTH	
170263	8/22/2016	DIANNA L MCCOY	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	77385D HOWARD	
170263	8/22/2016	DIANNA L MCCOY	1,000.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84478 ANNETTE	
170263	8/22/2016	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85836D JAQUEZ...	
170263	8/22/2016	DIANNA L MCCOY	1,000.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86048D NOLAND	
170263	8/22/2016	DIANNA L MCCOY	1,000.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86914E UNKNOWN	
170263	8/22/2016	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86914E UNKNOWN.	
170263	8/22/2016	DIANNA L MCCOY	1,000.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87273E MILES	
170263	8/22/2016	DIANNA L MCCOY	1,000.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87415E CAMPBELL	
		<i>Total - Wire / Check # 170263 (16 detail records)</i>	8,850.00					
170264	8/22/2016	DINA WALL	1,323.00	APPEAL PROCEEDINGS TRANSCRIPT	110	47TH	70061A RESENDES	
170264	8/22/2016	DINA WALL	800.00	APPEAL PROCEEDINGS TRANSCRIPT	110	47TH	70323A WHALEY	
		<i>Total - Wire / Check # 170264 (2 detail records)</i>	2,123.00					
170265	8/22/2016	DITCH WITCH UNDERCON	1,590.00	2016 DITCH WITCH TX TX UTILIGU	110	INFORMATION TECHNOLOGY	E00561	
170265	8/22/2016	DITCH WITCH UNDERCON	2,300.00	2016 DITCH WITCH RX RX UTG STD	110	INFORMATION TECHNOLOGY	E00561	
		<i>Total - Wire / Check # 170265 (2 detail records)</i>	3,890.00					
170266	8/22/2016	DON EMERSON	1,561.02	TRAVEL EXPENSES	110	320TH	7/31 SAN ANTONIO	
		<i>Total - Wire / Check # 170266 (1 detail record)</i>	1,561.02					
170267	8/22/2016	DONNA CHRISTIE	400.00	MISD COURT APPT ATTY	110	CCL #2	144491 LAR	
		<i>Total - Wire / Check # 170267 (1 detail record)</i>	400.00					
170268	8/22/2016	DOUGLAS R. WOODBURN	924.12	TRAVEL EXPENSES	110	108TH	7/31 SAN ANTONIO.	
		<i>Total - Wire / Check # 170268 (1 detail record)</i>	924.12					
170269	8/22/2016	EDWARD NORFLEET	1,000.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86527E GARZA...	
		<i>Total - Wire / Check # 170269 (1 detail record)</i>	1,000.00					
170270	8/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11010 A.H.	
170270	8/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11012 M.H.	
170270	8/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11013 B.P.	
170270	8/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11014 R.G.	
170270	8/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11015 R.B.	
170270	8/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11016 A.S.	
170270	8/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11017 B.F.	
170270	8/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11018 M.T.	
170270	8/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11019 M.D.	
170270	8/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11020 L.B.	
170270	8/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11021 R.A.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 15 of 32
170270	8/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11022 J.M.	
170270	8/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11023 L.H.	
170270	8/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11024 C.S.	
170270	8/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11025 J.T.	
170270	8/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11027 A.F.	
170270	8/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11028 P.C.	
170270	8/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11029 G.T.	
170270	8/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11030 J.P.	
170270	8/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11031 L.L.	
170270	8/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11032 M.W.	
170270	8/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11033 K.B.	
170270	8/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11035 K.S.	
170270	8/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11037 R.P.	
		<i>Total - Wire / Check # 170270 (24 detail records)</i>	2,400.00					
170271	8/22/2016	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	2165 USNICK	
170271	8/22/2016	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	2197 MALONE	
170271	8/22/2016	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	2203 HUDSON	
		<i>Total - Wire / Check # 170271 (3 detail records)</i>	150.00					
170272	8/22/2016	FIRE STATION OUTFITTERS LLC	2,700.00	RECLINER, XTINGUISHER ROCKER	400	FIRE & RESCUE	16-3153-X	
		<i>Total - Wire / Check # 170272 (1 detail record)</i>	2,700.00					
170273	8/22/2016	FIVE STAR CORRECTIONAL SERVICES	11,905.26	INMATE MEALS	110	DETENTION CENTER	25513 8/3/16	
		<i>Total - Wire / Check # 170273 (1 detail record)</i>	11,905.26					
170274	8/22/2016	FLEET SAFETY EQUIPMENT	38.64	9" LOWER POLE ASSEMBLY	110	SHERIFF	153916	
170274	8/22/2016	FLEET SAFETY EQUIPMENT	116.61	VEHICLE BASE FOR (2014+) GMC	110	SHERIFF	153916	
170274	8/22/2016	FLEET SAFETY EQUIPMENT	543.90	ITEMS FOR A 2016 CHEVY TAHOE	110	SHERIFF	153916	
170274	8/22/2016	FLEET SAFETY EQUIPMENT	24.79	SVR-200-PYRAMID-2'-1.156 5.28	110	SHERIFF	153916	
170274	8/22/2016	FLEET SAFETY EQUIPMENT	50.00	SHIPPING AND HANDLING	110	SHERIFF	153916	
170274	8/22/2016	FLEET SAFETY EQUIPMENT	89.01	12" LONG QUICK ADJ.UPPER TUBE	110	SHERIFF	153916	
		<i>Total - Wire / Check # 170274 (6 detail records)</i>	862.95					
170275	8/22/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	MISD COURT APPT ATTY	110	CCL #1	144132 KYAW	
170275	8/22/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	MISD COURT APPT ATTY	110	CCL #2	144495 RUBIO	
		<i>Total - Wire / Check # 170275 (2 detail records)</i>	800.00					
170276	8/22/2016	G & K SERVICES INC	326.95	UNIFORM SERVICES	110	DETENTION CENTER	1221183013 7/4DT	
		<i>Total - Wire / Check # 170276 (1 detail record)</i>	326.95					
170277	8/22/2016	GEORGE HARWOOD	600.00	MISD COURT APPT ATTY	110	CCL #2	144129 RENTERIA	
170277	8/22/2016	GEORGE HARWOOD	500.00	F1 COURT APPT ATTY	110	181ST	71189B TEAGUE	
170277	8/22/2016	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86914E BOL....	
170277	8/22/2016	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87735E ROBERTS.	
		<i>Total - Wire / Check # 170277 (4 detail records)</i>	1,500.00					
170278	8/22/2016	GRAINGER	43.53	FIRE EXTINGUISHER FOR CO.#3 VE	110	CONSTABLE #3	9188333356	
		<i>Total - Wire / Check # 170278 (1 detail record)</i>	43.53					
170279	8/22/2016	GRETA CROFFORD	800.00	F2 COURT APPT ATTY	110	320TH	71345D KUCH	
170279	8/22/2016	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87734E FERRAN	
		<i>Total - Wire / Check # 170279 (2 detail records)</i>	1,000.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 16 of 32
170280	8/22/2016	HALL CONSTRUCTION, LTD	1,905.12	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	73762	
170280	8/22/2016	HALL CONSTRUCTION, LTD	255.15	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	73960	
		<i>Total - Wire / Check # 170280 (2 detail records)</i>	2,160.27					
170281	8/22/2016	HEARTLAND ASPHALT MATERIALS INC.	14,534.35	CRS 2 ASPHALT AS NEEDED FOR 20	110	ROAD & BRIDGE	758685	
		<i>Total - Wire / Check # 170281 (1 detail record)</i>	14,534.35					
170282	8/22/2016	HUCKABAY LAW FIRM, PLLC	600.00	F3 COURT APPT ATTY	110	320TH	71794D HUNTER	
		<i>Total - Wire / Check # 170282 (1 detail record)</i>	600.00					
170283	8/22/2016	IMPERIAL LLC	3.56	CREAMER	260	DIST ATTORNEY	18918	
		<i>Total - Wire / Check # 170283 (1 detail record)</i>	3.56					
170284	8/22/2016	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	181ST	71609B HERNANDEZ	
		<i>Total - Wire / Check # 170284 (1 detail record)</i>	285.00					
170285	8/22/2016	INTEGRITY TRANSLATION GROUP	300.00	REGISTRATION	110	DIST ATTORNEY	9/30 J.SALAZAR	
		<i>Total - Wire / Check # 170285 (1 detail record)</i>	300.00					
170286	8/22/2016	JACOB D. SCHMIDT	400.00	MISD COURT APPT ATTY	110	CCL #1	143342 MITCHELL	
		<i>Total - Wire / Check # 170286 (1 detail record)</i>	400.00					
170287	8/22/2016	JAMES CLARK	400.00	MISD COURT APPT ATTY	110	CCL #1	135462 HAYES	
		<i>Total - Wire / Check # 170287 (1 detail record)</i>	400.00					
170288	8/22/2016	JAMES EDD WOOLDRIDGE	400.00	FSJ COURT APPT ATTY	110	320TH	69847D SHOELS..	
		<i>Total - Wire / Check # 170288 (1 detail record)</i>	400.00					
170289	8/22/2016	JAMES L ABBOTT, JR	400.00	MISD COURT APPT ATTY	110	CCL #2	144373 REID	
		<i>Total - Wire / Check # 170289 (1 detail record)</i>	400.00					
170290	8/22/2016	JANIE T MONTANO	35.00	SPANISH INTERPRETER	110	CCL #1	144900 GONZALEZ	
170290	8/22/2016	JANIE T MONTANO	40.00	SPANISH INTERPRETER	110	CCL #2	144975 LUCERO	
170290	8/22/2016	JANIE T MONTANO	40.00	SPANISH INTERPRETER	110	CCL #2	145037 ROMERO	
		<i>Total - Wire / Check # 170290 (3 detail records)</i>	115.00					
170291	8/22/2016	JASON HERRING	385.15	TRAVEL EXPENSES	110	DIST ATTORNEY	8/2 AUSTIN	
		<i>Total - Wire / Check # 170291 (1 detail record)</i>	385.15					
170292	8/22/2016	JEFFREY A HILL	300.00	MISD COURT APPT ATTY	110	CCL #2	143267 URIAS	
170292	8/22/2016	JEFFREY A HILL	300.00	MISD COURT APPT ATTY	110	CCL #2	144307 URIAS	
170292	8/22/2016	JEFFREY A HILL	1,200.00	FSJX2/F3 COURT APPT ATTY	110	251ST	70900C MEYER	
170292	8/22/2016	JEFFREY A HILL	4,450.00	F1 COURT APPT ATTY	110	108TH	71507E CASTILLO	
170292	8/22/2016	JEFFREY A HILL	1,000.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86941D DAVIS+++	
170292	8/22/2016	JEFFREY A HILL	75.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87820 BRADDOCK...	
170292	8/22/2016	JEFFREY A HILL	625.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87820 BRADDOCK+	
170292	8/22/2016	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88914E RAMOS	
		<i>Total - Wire / Check # 170292 (8 detail records)</i>	8,150.00					
170293	8/22/2016	JERRY MCLAUGHLIN	1,000.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87738 K.P.	
		<i>Total - Wire / Check # 170293 (1 detail record)</i>	1,000.00					
170294	8/22/2016	JERRY MORALES	400.00	MISD COURT APPT ATTY	110	CCL #2	144367 VILLEGAS	
170294	8/22/2016	JERRY MORALES	600.00	F3 COURT APPT ATTY	110	251ST	69247C JIMINEZ	
170294	8/22/2016	JERRY MORALES	825.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86527E UNKNOWN.	
		<i>Total - Wire / Check # 170294 (3 detail records)</i>	1,825.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 17 of 32
170295	8/22/2016	JILL ZIMMER	14.00	REPORTERS RECORD	110	DIST ATTORNEY	64888C HESSE	
		<i>Total - Wire / Check # 170295 (1 detail record)</i>	14.00					
170296	8/22/2016	JOE MARR WILSON	400.00	MISD COURT APPT ATTY	110	CCL #1	142666 MORGAN	
170296	8/22/2016	JOE MARR WILSON	605.60	MISD COURT APPT ATTY	110	CCL #1	143970 TORRES	
170296	8/22/2016	JOE MARR WILSON	400.00	MISD COURT APPT ATTY	110	CCL #1	144318 SUSTAITA	
170296	8/22/2016	JOE MARR WILSON	800.00	F2 COURT APPT ATTY	110	251ST	60389C TROSPER...	
170296	8/22/2016	JOE MARR WILSON	2,798.10	F1 COURT APPT ATTY	110	47TH	71277A SHAW	
170296	8/22/2016	JOE MARR WILSON	1,001.80	F1 COURT APPT ATTY	110	251ST	71633C SALAZAR	
		<i>Total - Wire / Check # 170296 (6 detail records)</i>	6,005.50					
170297	8/22/2016	JOEL B JACKSON	500.00	MISD COURT APPT ATTY	110	CCL #1	144496 BREY	
170297	8/22/2016	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87734E HANCE	
		<i>Total - Wire / Check # 170297 (2 detail records)</i>	700.00					
170298	8/22/2016	JOHN D TALLEY	400.00	FSJ COURT APPT ATTY	110	108TH	69375E PROA.	
		<i>Total - Wire / Check # 170298 (1 detail record)</i>	400.00					
170299	8/22/2016	JOHN MICHAEL WATKINS	600.00	FSJX2 COURT APPT ATTY	110	108TH	71740E LUNDERGREN	
170299	8/22/2016	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86617E GUTIERREZ+	
170299	8/22/2016	JOHN MICHAEL WATKINS	1,000.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87415E PULLIAM+	
		<i>Total - Wire / Check # 170299 (3 detail records)</i>	1,800.00					
170300	8/22/2016	JOSEPH D BATSON	5,067.00	F1 COURT APPT ATTY	110	320TH	70564D COOK	
		<i>Total - Wire / Check # 170300 (1 detail record)</i>	5,067.00					
170301	8/22/2016	JOSH WOODBURN	425.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	62731D ALCALA	
		<i>Total - Wire / Check # 170301 (1 detail record)</i>	425.00					
170302	8/22/2016	KATHY GARRISON INVESTIGATOR	956.60	INVESTIGATOR SERVICES	110	108TH	71415E REID	
		<i>Total - Wire / Check # 170302 (1 detail record)</i>	956.60					
170303	8/22/2016	L. VAN WILLIAMSON	400.00	MISD COURT APPT ATTY	110	CCL #2	144443 SAIZ	
170303	8/22/2016	L. VAN WILLIAMSON	1,000.00	F2X2 COURT APPT ATTY	110	251ST	69155C TIPPET..	
170303	8/22/2016	L. VAN WILLIAMSON	1,100.00	F3 COURT APPT ATTY	110	251ST	71763C JACKSON	
		<i>Total - Wire / Check # 170303 (3 detail records)</i>	2,500.00					
170304	8/22/2016	LAGRONE-BLACKBURN-SHAW FUNERAL DIRECTO	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	1302 LISTER	
		<i>Total - Wire / Check # 170304 (1 detail record)</i>	500.00					
170305	8/22/2016	LENDON E. RAY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88188E GONZALES	
		<i>Total - Wire / Check # 170305 (1 detail record)</i>	200.00					
170306	8/22/2016	LEON CHURCH	225.00	REGISTRATION REIMBURSEMENT	110	CO COMMISSIONERS'	10/9 GALVESTON	
		<i>Total - Wire / Check # 170306 (1 detail record)</i>	225.00					
170307	8/22/2016	LEXISNEXIS RISK SOLUTIONS	57.40	SEARCHES	110	DIST ATTORNEY	1394830-20160731	
170307	8/22/2016	LEXISNEXIS RISK SOLUTIONS	50.00	SEARCHES	110	COLLECTIONS DEPT	1394914-20160731	
170307	8/22/2016	LEXISNEXIS RISK SOLUTIONS	50.00	SEARCHES	110	SHERIFF	1471504-20160731	
		<i>Total - Wire / Check # 170307 (3 detail records)</i>	157.40					
170308	8/22/2016	LIZABETH GRESHAM	82.00	TRAVEL EXPENSES	110	EXTENSION SERVICES	7/26 LUBBOCK	
		<i>Total - Wire / Check # 170308 (1 detail record)</i>	82.00					
170309	8/22/2016	LORREN L. LUCERO	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87244E WILSON.	
		<i>Total - Wire / Check # 170309 (1 detail record)</i>	200.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 18 of 32
170310	8/22/2016	LOUISE WADE	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/15 MITCHENER	
170310	8/22/2016	LOUISE WADE	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/15 TOWNSEND	
170310	8/22/2016	LOUISE WADE	381.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/16 HUTSON	
		<i>Total - Wire / Check # 170310 (3 detail records)</i>	1,103.00					
170311	8/22/2016	LYNDA SMITH	400.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88865E DETAMORE	
		<i>Total - Wire / Check # 170311 (1 detail record)</i>	400.00					
170312	8/22/2016	MANSFIELD OIL COMPANY	7,793.78	4950 GAL DIESEL @\$1.57/GAL	110	ROAD & BRIDGE	632372	
		<i>Total - Wire / Check # 170312 (1 detail record)</i>	7,793.78					
170313	8/22/2016	MANWEILER TELECOM CONSULTING, INC	8,438.00	PROVIDE FIBER OPTIC PLAN/DESIG	420	SHERIFF	PC-2015-004	
		<i>Total - Wire / Check # 170313 (1 detail record)</i>	8,438.00					
170314	8/22/2016	MASONRY CASTING CORP	1,800.00	SIGN FOR STATION 3, MAIN SIGN	400	FIRE & RESCUE	57407	
170314	8/22/2016	MASONRY CASTING CORP	380.00	WESTSIDE SIGN	400	FIRE & RESCUE	57407	
170314	8/22/2016	MASONRY CASTING CORP	160.00	ADDRESS SIGN	400	FIRE & RESCUE	57407	
170314	8/22/2016	MASONRY CASTING CORP	150.00	WALL CAP/FOOT	400	FIRE & RESCUE	57407	
170314	8/22/2016	MASONRY CASTING CORP	150.00	COLUMN CAPS	400	FIRE & RESCUE	57407	
170314	8/22/2016	MASONRY CASTING CORP	130.00	NUMBER 3 SIGN	400	FIRE & RESCUE	57407	
		<i>Total - Wire / Check # 170314 (6 detail records)</i>	2,770.00					
170315	8/22/2016	MATTHEW MARTINDALE	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86941D DAVIS.	
170315	8/22/2016	MATTHEW MARTINDALE	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87730 ROBERTS	
		<i>Total - Wire / Check # 170315 (2 detail records)</i>	1,500.00					
170316	8/22/2016	MAYFIELD PAPER COMPANY	138.47	MOPHEADS, 24OZ. COTTON	110	DETENTION CENTER	1994720	
		<i>Total - Wire / Check # 170316 (1 detail record)</i>	138.47					
170317	8/22/2016	MICHAEL A WARNER	400.00	MISD COURT APPT ATTY	110	CCL #2	143983 CORLEY	
170317	8/22/2016	MICHAEL A WARNER	1,000.00	F1 COURT APPT ATTY	110	108TH	69289E SANDOVAL	
		<i>Total - Wire / Check # 170317 (2 detail records)</i>	1,400.00					
170318	8/22/2016	MILLER UNIFORMS & EMBLEMS, INC.	213.39	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	47724	
170318	8/22/2016	MILLER UNIFORMS & EMBLEMS, INC.	494.08	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	47797	
170318	8/22/2016	MILLER UNIFORMS & EMBLEMS, INC.	1,794.80	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	47822	
170318	8/22/2016	MILLER UNIFORMS & EMBLEMS, INC.	821.79	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	47945	
170318	8/22/2016	MILLER UNIFORMS & EMBLEMS, INC.	176.97	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	48045	
170318	8/22/2016	MILLER UNIFORMS & EMBLEMS, INC.	744.25	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	48515	
170318	8/22/2016	MILLER UNIFORMS & EMBLEMS, INC.	385.05	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	48516	
		<i>Total - Wire / Check # 170318 (7 detail records)</i>	4,630.33					
170319	8/22/2016	MOBILE WIRELESS	3,740.62	F/R & SO NETMOTION MAINT SUPP	110	INFORMATION TECHNOLOGY	1894 8/16-17	
		<i>Total - Wire / Check # 170319 (1 detail record)</i>	3,740.62					
170320	8/22/2016	MOORE ELECTRIC COMPANY, LLC	2,834.50	LOCATES FOR NEW SO FIBER RUN	420	SHERIFF	5879	
170320	8/22/2016	MOORE ELECTRIC COMPANY, LLC	1,629.11	INSTALLATION OF NEW FIBER COND	110	DETENTION CENTER	5890	
170320	8/22/2016	MOORE ELECTRIC COMPANY, LLC	103.00	ELECTRICAL REPAIRS AS NEEDED	110	ROAD & BRIDGE	5905	
170320	8/22/2016	MOORE ELECTRIC COMPANY, LLC	74.88	FIBER LOCATES AS NEEDED	110	INFORMATION TECHNOLOGY	5914	
		<i>Total - Wire / Check # 170320 (4 detail records)</i>	4,641.49					
170321	8/22/2016	MORRIS PUBLISHING GROUP	320.00	TAX EMPLOYMENT ADVERTISING	110	TAX ASSESSOR/COLLECTOR	193808 7/31/16	
170321	8/22/2016	MORRIS PUBLISHING GROUP	79.80	COMPENSATION ADVERTISING	110	GENERAL ADMINISTRATION	501066 7/31/16	
170321	8/22/2016	MORRIS PUBLISHING GROUP	53.06	ONLINE AUCTION ADVERTISING	110	PURCHASING AGENT	501066 7/31/16	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 19 of 32
170321	8/22/2016	MORRIS PUBLISHING GROUP	4,518.36	SO SALE ADVERTISING	110	TAX ASSESSOR/COLLECTOR	501222 7/31/16	
170321	8/22/2016	MORRIS PUBLISHING GROUP	202.44	RIKERLANE ADVERTISING	110	GENERAL ADMINISTRATION	503416 7/31/16	
		<i>Total - Wire / Check # 170321 (5 detail records)</i>	5,173.66					
170322	8/22/2016	MSB - CTRMA PROCESSING	9.06	TOLL FEES	110	FACILITIES MAINTENANCE	KBJ308 M.HEAD	
		<i>Total - Wire / Check # 170322 (1 detail record)</i>	9.06					
170323	8/22/2016	MUSTAFA HUSSAIN, M.D.	300.00	PSYCHIATRIC EVALUATION	110	108TH	70598E OLIVER	
		<i>Total - Wire / Check # 170323 (1 detail record)</i>	300.00					
170324	8/22/2016	NEWMAN SIGNS, INC.	510.85	FREIGHT	110	ROAD & BRIDGE	300490	
170324	8/22/2016	NEWMAN SIGNS, INC.	1,065.00	T-SB004008/2K3B; 4X8 0.080 1 P	110	ROAD & BRIDGE	300490	
170324	8/22/2016	NEWMAN SIGNS, INC.	1,830.00	T-UCH-G-6-1.12#; U CHANNEL POS	110	ROAD & BRIDGE	300490	
170324	8/22/2016	NEWMAN SIGNS, INC.	-232.50	CREDIT MEMO P018712	110	ROAD & BRIDGE	300847	
		<i>Total - Wire / Check # 170324 (4 detail records)</i>	3,173.35					
170325	8/22/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	91662924 FLORES	
170325	8/22/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	CO ATTORNEY	91680066 DURAN	
170325	8/22/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	91789156 VALENCIA	
170325	8/22/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	91790857 VANPELT	
170325	8/22/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	91817403 GREEN	
170325	8/22/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	91824128 VANPELT	
170325	8/22/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	91850511 TOWNSEND	
170325	8/22/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	91851600 HUTSON	
		<i>Total - Wire / Check # 170325 (8 detail records)</i>	1,788.00					
170326	8/22/2016	NORTHWEST TEXAS HOSPITALS	13,195.35	INMATE MEDICAL	110	DETENTION CENTER	9537 JUNE2016	
170326	8/22/2016	NORTHWEST TEXAS HOSPITALS	13,190.83	INMATE PHARMACY	110	DETENTION CENTER	9537 JUNE2016	
		<i>Total - Wire / Check # 170326 (2 detail records)</i>	26,386.18					
170327	8/22/2016	OFFICEWISE FURN & SUPPLY	398.00	OFFICEWISE TASK CHAIR	110	DIST ATTORNEY	574644-0	
		<i>Total - Wire / Check # 170327 (1 detail record)</i>	398.00					
170328	8/22/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12922968 7/16	
170328	8/22/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12922988 7/16	
170328	8/22/2016	ORKIN - AMARILLO	70.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12927774 7/16	
170328	8/22/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12927785 7/16	
170328	8/22/2016	ORKIN - AMARILLO	180.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12927793 7/16	
170328	8/22/2016	ORKIN - AMARILLO	25.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12927801 7/16	
170328	8/22/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12927810 7/16	
170328	8/22/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12927819 7/16	
170328	8/22/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12927825 7/16	
170328	8/22/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12927832 7/16	
170328	8/22/2016	ORKIN - AMARILLO	30.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12927837 7/16	
170328	8/22/2016	ORKIN - AMARILLO	120.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12927861 7/16	
170328	8/22/2016	ORKIN - AMARILLO	25.00	PEST CONTROL SERVICE	110	DETENTION CENTER	12927893 7/16	
170328	8/22/2016	ORKIN - AMARILLO	160.00	PEST CONTROL SERVICE	110	DETENTION CENTER	12927901 7/16	
170328	8/22/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12927909 7/16	
170328	8/22/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12927913 7/16	
170328	8/22/2016	ORKIN - AMARILLO	50.00	PEST CONTROL SERVICE	110	SO ADMIN BLDG	12927919 7/16	
170328	8/22/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICE	110	FIRE & RESCUE	12927923 7/16	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 20 of 32
		<i>Total - Wire / Check # 170328 (18 detail records)</i>	860.00					
170329	8/22/2016	PARKHILL, SMITH & COOPER, INC.	4,761.89	ARCHITECTURAL SERVICES	400	FIRE & RESCUE	3902513.00-25	
		<i>Total - Wire / Check # 170329 (1 detail record)</i>	4,761.89					
170330	8/22/2016	PERSONNEL EVALUATION, INC.	40.00	NEW HIRE EXPENSE	110	DETENTION CENTER	19756 7/31/16	
		<i>Total - Wire / Check # 170330 (1 detail record)</i>	40.00					
170331	8/22/2016	RESTRICTED	52.99	RESTRICTED	271	SHERIFF	RESTRICTED	
		<i>Total - Wire / Check # 170331 (1 detail record)</i>	52.99					
170332	8/22/2016	PETER KANELIS	25.38	MH MILEAGE	110	SPECIALTY COURTS	7/18&25/16 MILEAG	
		<i>Total - Wire / Check # 170332 (1 detail record)</i>	25.38					
170333	8/22/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	320TH	10608D TAYLOR	
170333	8/22/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	108TH	10631E VEGA	
170333	8/22/2016	PHILLIP CARTER	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11026 P.M.	
170333	8/22/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11030 J.P.	
170333	8/22/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11031 L.L.	
170333	8/22/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11032 M.W.	
170333	8/22/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11033 K.B.	
170333	8/22/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11035 K.S.	
170333	8/22/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11037 R.P.	
		<i>Total - Wire / Check # 170333 (9 detail records)</i>	1,100.00					
170334	8/22/2016	PHOENIX SUPPLY	540.00	NO*SHANK CLEAR SECURITY 1.1" M	110	DETENTION CENTER	9885	
		<i>Total - Wire / Check # 170334 (1 detail record)</i>	540.00					
170335	8/22/2016	PITNEY BOWES GLOBAL FINANCIAL SERVICES	877.00	LEASE, DIGITAL MAILING SYSTEM	110	RECORDS MANAGEMENT	3301221601	
		<i>Total - Wire / Check # 170335 (1 detail record)</i>	877.00					
170336	8/22/2016	PROFESSIONAL COUNSELING & BIOFEEDBACK CE	250.00	NEW HIRE EXPENSE	110	DETENTION CENTER	1799 7/31/16	
		<i>Total - Wire / Check # 170336 (1 detail record)</i>	250.00					
170337	8/22/2016	QUENTON TODD HATTER	400.00	MISD COURT APPT ATTY	110	CCL #2	142871 SMITH	
170337	8/22/2016	QUENTON TODD HATTER	800.00	F2 COURT APPT ATTY	110	181ST	70396B TELFORD.	
		<i>Total - Wire / Check # 170337 (2 detail records)</i>	1,200.00					
170338	8/22/2016	RANCHERS SUPPLY CO.	9.50	FEED AS NEEDED FOR ESTRAY ANIM	110	SHERIFF	8963/1	
		<i>Total - Wire / Check # 170338 (1 detail record)</i>	9.50					
170339	8/22/2016	RELIABLE CHEVROLET	447.50	DELIVERY FROM RELIABLE CHEVROL	110	SHERIFF	POTTER CO 7/16	
170339	8/22/2016	RELIABLE CHEVROLET	38,024.00	2016 CHEVROLET TAHOE 4X4 PPV	110	SHERIFF	POTTER CO 7/16	
		<i>Total - Wire / Check # 170339 (2 detail records)</i>	38,471.50					
170340	8/22/2016	RICHARD LAKE	41.02	FIREFIGHTER MEALS	110	FIRE & RESCUE	7/26/16 TT FIRE	
		<i>Total - Wire / Check # 170340 (1 detail record)</i>	41.02					
170341	8/22/2016	RICHARD PERRY	400.00	JUVENILE COURT APPT ATTY	110	108TH	10291E FUENTES..	
170341	8/22/2016	RICHARD PERRY	400.00	MISD COURT APPT ATTY	110	CCL #2	144289 HERNANDEZ	
170341	8/22/2016	RICHARD PERRY	200.00	MISD COURT APPT ATTY	110	CCL #2	144507 YEL	
170341	8/22/2016	RICHARD PERRY	400.00	F3 COURT APPT ATTY	110	320TH	66723D MAYO.	
		<i>Total - Wire / Check # 170341 (4 detail records)</i>	1,400.00					
170342	8/22/2016	RONALD R LACY	21,250.00	MEDICAL SERVICES	110	DETENTION CENTER	MAR16-AUG16	
		<i>Total - Wire / Check # 170342 (1 detail record)</i>	21,250.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 21 of 32
170343	8/22/2016	RYAN L TURMAN	800.00	JUVENILE COURT APPT ATTY	110	320TH	10638D JARAMILLO	
170343	8/22/2016	RYAN L TURMAN	400.00	MISD COURT APPT ATTY	110	CCL #2	144545 RODRIGUEZ	
170343	8/22/2016	RYAN L TURMAN	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	66675 EDGAR	
170343	8/22/2016	RYAN L TURMAN	400.00	F COURT APPT ATTY	110	47TH	70999A MILES	
170343	8/22/2016	RYAN L TURMAN	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87415E CAMPBELL..	
		<i>Total - Wire / Check # 170343 (5 detail records)</i>	2,550.00					
170344	8/22/2016	SCOTT BRUMLEY	172.00	TRAVEL EXPENSES	110	CO ATTORNEY	7/26 AUSTIN	
		<i>Total - Wire / Check # 170344 (1 detail record)</i>	172.00					
170345	8/22/2016	SHERIFF'S OFFICE PETTY CASH - ADMIN.	146.44	INMATE TRANSPORT	110	SHERIFF	7/18 HUNTSVILLE	
170345	8/22/2016	SHERIFF'S OFFICE PETTY CASH - ADMIN.	48.00	INMATE TRANSPORT	110	SHERIFF	7/27 ARCHER CITY	
170345	8/22/2016	SHERIFF'S OFFICE PETTY CASH - ADMIN.	48.00	INMATE TRANSPORT	110	SHERIFF	7/27 BERNALILLO	
170345	8/22/2016	SHERIFF'S OFFICE PETTY CASH - ADMIN.	48.00	INMATE TRANSPORT	110	SHERIFF	8/3 MONTAGUE	
		<i>Total - Wire / Check # 170345 (4 detail records)</i>	290.44					
170346	8/22/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	351.13	INMATE TRANSPORT	110	DETENTION CENTER	8/10 HUMBLE	
170346	8/22/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	331.14	INMATE TRANSPORT	110	DETENTION CENTER	8/3 DAYTON	
170346	8/22/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT	110	DETENTION CENTER	8/5 LUBBOCK	
		<i>Total - Wire / Check # 170346 (3 detail records)</i>	706.27					
170347	8/22/2016	SHIRLEY HEADINGS REPORTING	500.00	COURT REPORTER SERVICES	110	47TH	6/29&30/16 2342	
170347	8/22/2016	SHIRLEY HEADINGS REPORTING	525.00	COURT REPORTER SERVICES	110	CCL #1	7/20,21,25 CCL1	
170347	8/22/2016	SHIRLEY HEADINGS REPORTING	525.00	MENTAL COMMITMENT HEARINGS	110	MENTAL HEALTH	7/5-8/2/16 2343	
170347	8/22/2016	SHIRLEY HEADINGS REPORTING	175.00	MASS GATHER PERMIT HEARING	110	CO JUDGE	8/1 2346	
		<i>Total - Wire / Check # 170347 (4 detail records)</i>	1,725.00					
170348	8/22/2016	SONDRA CARGLE & ASSOCIATES	200.00	COURT REPORTER SERVICES	110	108TH	7/29/16 108TH	
170348	8/22/2016	SONDRA CARGLE & ASSOCIATES	200.00	MENTAL COMMITMENT HEARING	110	MENTAL HEALTH	8/9/16 CJ	
		<i>Total - Wire / Check # 170348 (2 detail records)</i>	400.00					
170349	8/22/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 6/16/16	110	JP #4	3139 GRIFFIN	
170349	8/22/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 7/8/16	110	JP #2	3163 BURROWS	
170349	8/22/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 7/14/16	110	JP #4	3170 CLEAVER	
		<i>Total - Wire / Check # 170349 (3 detail records)</i>	7,150.00					
170350	8/22/2016	STACY ZAVALA	1,000.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87738 ROBERTS...	
		<i>Total - Wire / Check # 170350 (1 detail record)</i>	1,000.00					
170351	8/22/2016	STEVEN M. DENNY	400.00	MISD COURT APPT ATTY	110	CCL #2	143673 HARRISON	
170351	8/22/2016	STEVEN M. DENNY	400.00	MISD COURT APPT ATY	110	CCL #2	144325 BRANDON	
170351	8/22/2016	STEVEN M. DENNY	600.00	F3 COURT APPT ATTY	110	108TH	71833E TOLLISON	
		<i>Total - Wire / Check # 170351 (3 detail records)</i>	1,400.00					
170352	8/22/2016	TAMETHA D. BARKER	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	84926D SAIZ	
170352	8/22/2016	TAMETHA D. BARKER	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	86035 CANEDO	
		<i>Total - Wire / Check # 170352 (2 detail records)</i>	800.00					
170353	8/22/2016	TASCOSA OFFICE MACHINES	51.90	COPYPAPER, LETTERSIZE	110	47TH	2GG53A	
170353	8/22/2016	TASCOSA OFFICE MACHINES	25.95	COPYPAPER, LETTERSIZE	110	CCL #2	2GM67A	
170353	8/22/2016	TASCOSA OFFICE MACHINES	51.90	COPYPAPER, LETTERSIZE	110	CCL #2	2GM67A	
170353	8/22/2016	TASCOSA OFFICE MACHINES	259.50	COPYPAPER, LETTERSIZE	110	CO ATTORNEY	2GW65A	
170353	8/22/2016	TASCOSA OFFICE MACHINES	259.50	COPYAPPER, LETTERSIZE	110	JP #2	2GX35A	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 22 of 32
<i>Total - Wire / Check # 170353 (5 detail records)</i>			648.75					
170354	8/22/2016	TD HAMMONS	300.00	JUVENILE COURT APPT ATTY	110	108TH	10273E MARTINEZ.	
170354	8/22/2016	TD HAMMONS	400.00	MISD COURT APPT ATTY	110	CCL #2	143663 LOVELESS	
170354	8/22/2016	TD HAMMONS	1,675.00	F1 COURT APPT ATTY	110	108TH	71479E STEELE	
170354	8/22/2016	TD HAMMONS	400.00	FSJ COURT APPT ATTY	110	47TH	72055A DARWIN	
<i>Total - Wire / Check # 170354 (4 detail records)</i>			2,775.00					
170355	8/22/2016	TD INDUSTRIES	3,440.50	SF CHILLER MAINTENANCE AGREEME	110	FACILITIES MAINTENANCE	1227059	
170355	8/22/2016	TD INDUSTRIES	3,867.50	DIST. COURTS CHILLER MAINTENAN	110	FACILITIES MAINTENANCE	1227060	
170355	8/22/2016	TD INDUSTRIES	567.25	EMERG. DC CHILLER REPAIRS	110	FACILITIES MAINTENANCE	1560193	
<i>Total - Wire / Check # 170355 (3 detail records)</i>			7,875.25					
170356	8/22/2016	TDCAA	60.00	DUES	110	DIST ATTORNEY	16-17 L.PORTERFIE	
<i>Total - Wire / Check # 170356 (1 detail record)</i>			60.00					
170357	8/22/2016	TEXAS DEPT OF STATE HEALTH SERVICES	115.00	REGISTRATION/BOOK	110	SHERIFF	9/14 C.CHAPMAN	
<i>Total - Wire / Check # 170357 (1 detail record)</i>			115.00					
170358	8/22/2016	TEXAS PRISONER TRANSPORTATION SERVICES	941.50	INMATE TRANSPORT	110	DETENTION CENTER	22422 WILLIAMS	
170358	8/22/2016	TEXAS PRISONER TRANSPORTATION SERVICES	270.75	INMATE TRANSPORT	110	DETENTION CENTER	22523 SYME	
170358	8/22/2016	TEXAS PRISONER TRANSPORTATION SERVICES	348.00	INMATE TRANSPORT	110	DETENTION CENTER	22524 AGUALLO	
170358	8/22/2016	TEXAS PRISONER TRANSPORTATION SERVICES	445.50	INMATE TRANSPORT	110	DETENTION CENTER	22544 PARKS	
170358	8/22/2016	TEXAS PRISONER TRANSPORTATION SERVICES	255.00	INMATE TRANSPORT	110	DETENTION CENTER	22607 ROBERTS	
170358	8/22/2016	TEXAS PRISONER TRANSPORTATION SERVICES	284.25	INMATE TRANSPORT	110	DETENTION CENTER	22622 GOLDEN	
170358	8/22/2016	TEXAS PRISONER TRANSPORTATION SERVICES	934.75	INMATE TRANSPORT	110	DETENTION CENTER	22627 CORDERO	
<i>Total - Wire / Check # 170358 (7 detail records)</i>			3,479.75					
170359	8/22/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/13 B.ARREOLA	
170359	8/22/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/13 M.MARQUEZ	
170359	8/22/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/13 S.ORTIZ	
170359	8/22/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/13 V.ARREOLA	
170359	8/22/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/15 E.MITCHENER	
170359	8/22/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/26 A.WILSON	
170359	8/22/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/26 H.WILLIAMS	
170359	8/22/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/30 A.AGUIRRE	
170359	8/22/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/30 L.GONZALES	
170359	8/22/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/30 N.GONZALES	
<i>Total - Wire / Check # 170359 (10 detail records)</i>			260.00					
170360	8/22/2016	THE HON COMPANY	215.30	210 SERIES VERTICAL FILE 2 DRA	110	DIST ATTORNEY	248559	
170360	8/22/2016	THE HON COMPANY	260.21	METRO 42WX24DX29 1/2H RT RETUR	110	DIST ATTORNEY	248559	
170360	8/22/2016	THE HON COMPANY	372.04	METRO 30X66 2/0 SINGLE PED DES	110	DIST ATTORNEY	248559	
170360	8/22/2016	THE HON COMPANY	456.72	INSTALLATION	110	DIST ATTORNEY	248559	
170360	8/22/2016	THE HON COMPANY	1,617.84	6540 SERIES GUEST LEG BASE	110	DIST ATTORNEY	248559	
170360	8/22/2016	THE HON COMPANY	171.09	BRIGADE BOOKCASE 6-SHELF	110	DIST ATTORNEY	248559	
<i>Total - Wire / Check # 170360 (6 detail records)</i>			3,093.20					
170361	8/22/2016	THE UPS STORE - PUCKETT	498.00	BUSINESS REPLY ENVELOPES	110	DIST CLERK	8843	
170361	8/22/2016	THE UPS STORE - PUCKETT	2,252.00	ENVELOPES	110	DIST CLERK	8843	
170361	8/22/2016	THE UPS STORE - PUCKETT	112.60	ENVLOPES	110	JP #3	8965	
170361	8/22/2016	THE UPS STORE - PUCKETT	209.30	ENVELOPES	110	JP #3	8965	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
170361	8/22/2016	THE UPS STORE - PUCKETT	366.50	OPEN END POLICY ENVELOPES	110	JP #3	8965
		<i>Total - Wire / Check # 170361 (5 detail records)</i>	3,438.40				
170362	8/22/2016	THOMSON REUTERS-WEST PAYMENT CENTER	3,304.16	INFORMATION CHARGES	110	GENERAL JUDICIAL	834451990
170362	8/22/2016	THOMSON REUTERS-WEST PAYMENT CENTER	131.00	SUBSCRIPTION	110	CCL #2	834515943 CCL2
		<i>Total - Wire / Check # 170362 (2 detail records)</i>	3,435.16				
170363	8/22/2016	THYSSENKRUPP ELEVATOR	88,983.85	SF ELEVATOR MODERNIZATION	400	SANTA FE BUILDING	6
		<i>Total - Wire / Check # 170363 (1 detail record)</i>	88,983.85				
170364	8/22/2016	TRAVIS LEE TIDMORE	400.00	MISD COURT APPT ATTY	110	CCL #1	143778 JAWANDER
		<i>Total - Wire / Check # 170364 (1 detail record)</i>	400.00				
170365	8/22/2016	TRI STATE FORD	8,034.34	FORD F250 VEHICLE REPAIRS	110	FACILITIES MAINTENANCE	83208
		<i>Total - Wire / Check # 170365 (1 detail record)</i>	8,034.34				
170366	8/22/2016	TYLER TECHNOLOGIES, INC.	5,725.00	DISASTER RECOVERY	235	CO CLERK	025-162078
		<i>Total - Wire / Check # 170366 (1 detail record)</i>	5,725.00				
170367	8/22/2016	UNDERWOOD LAW FIRM	400.00	MISD COURT APPT ATTY	110	CCL #2	144381 LACKEY
		<i>Total - Wire / Check # 170367 (1 detail record)</i>	400.00				
170368	8/22/2016	WESTAIR -- PRAXAIR DIST., INC.	60.94	CYLINDER RENTAL AND PARTS AS N	110	ROAD & BRIDGE	73774817
		<i>Total - Wire / Check # 170368 (1 detail record)</i>	60.94				
170369	8/22/2016	WHIT-CO	40.50	"INDIGENT" STAMP W/ RED INK	110	DETENTION CENTER	M097393
		<i>Total - Wire / Check # 170369 (1 detail record)</i>	40.50				
170370	8/22/2016	WILBARGER COUNTY CLERK	715.00	MED HEARING	110	108TH	MED1770 ZIMMERMAN
		<i>Total - Wire / Check # 170370 (1 detail record)</i>	715.00				
170371	8/22/2016	WILLIAM R TAYLOR	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86617E MITCHELL.
170371	8/22/2016	WILLIAM R TAYLOR	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88936E GROSS
		<i>Total - Wire / Check # 170371 (2 detail records)</i>	500.00				
170372	8/22/2016	WILLIAM R. MCKINNEY	400.00	MISD COURT APPT ATTY	110	CCL #1	144500 MARTIN
170372	8/22/2016	WILLIAM R. MCKINNEY	600.00	F3 COURT APPT ATTY	110	320TH	70924D CLARY.
170372	8/22/2016	WILLIAM R. MCKINNEY	600.00	F3 COURT APPT ATTY	110	108TH	71858E MORVANT
		<i>Total - Wire / Check # 170372 (3 detail records)</i>	1,600.00				
170373	8/22/2016	WOLFE OFFICE MACHINES	259.00	CANON SCANNER NEEDS REPAIR	110	DIST CLERK	805249
170373	8/22/2016	WOLFE OFFICE MACHINES	65.00	HP PRINTER NEEDS REPAIR	110	DIST CLERK	805260
		<i>Total - Wire / Check # 170373 (2 detail records)</i>	324.00				
170374	8/22/2016	XIT SAND & GRAVEL, LLC	11,305.07	AGGREGATE, TYPE B, GRADE 4; AS	110	ROAD & BRIDGE	1341
		<i>Total - Wire / Check # 170374 (1 detail record)</i>	11,305.07				
		Total Accounts Payable Checks	1,395,106.48				

WIRE TRANSFERS

763	8/8/2016	CVS CAREMARK WIRE	44,873.73	7/16-31/16 PHARMACY	600	GENERAL ADMINISTRATION	7/16-31/16 RX
		<i>Total - Wire / Check # 763 (1 detail record)</i>	44,873.73				
764	8/9/2016	DISTRICT CLERK JURY FUND WIRE	378.00	7/29/16 PETIT JURORS	110	JURY & JURY RELATED	7/29/16 JURORS
		<i>Total - Wire / Check # 764 (1 detail record)</i>	378.00				
765	8/9/2016	DISTRICT CLERK JURY FUND WIRE	2,106.00	8/4/16 PETIT JURORS	110	JURY & JURY RELATED	8/4/16 JURORS
		<i>Total - Wire / Check # 765 (1 detail record)</i>	2,106.00				

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 24 of 32
766	8/9/2016	TAC HEALTH & EMPLOYEE BENEFITS WIRE <i>Total - Wire / Check # 766 (1 detail record)</i>	<u>55,242.03</u> 55,242.03	7/25-29/16 CLAIMS PAID	600	GENERAL ADMINISTRATION	7/25-29/16 CLAIMS	
767	7/13/2016	IRS - DEPT OF TREASURY WIRE <i>Total - Wire / Check # 767 (1 detail record)</i>	<u>2,207.92</u> 2,207.92	6/30/16 EXCISE TAX	600	GENERAL ADMINISTRATION	6/30/16 EXCISE	
768	8/10/2016	THE BANK OF NEW YORK MELLON <i>Total - Wire / Check # 768 (1 detail record)</i>	<u>29,750.00</u> 29,750.00	9/1/16 INTEREST PAYMENT	345	GENERAL ADMINISTRATION	PCGOR12 9/1/16	
Total Wire Transfers			<u>134,557.68</u>					

PAYROLL TRANSFERS

6065	8/15/2016	SALARY- COUNTY JUDGE	3,904.50	PAYROLL FOR 081516	110	CO JUDGE	1100
6065	8/15/2016	SALARIES- ASSISTANTS	1,927.00	PAYROLL FOR 081516	110	CO JUDGE	1100
6065	8/15/2016	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 081516	110	CO JUDGE	1100
6065	8/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 081516	110	CO JUDGE	1100
6065	8/15/2016	GROUP INSURANCE	721.42	PAYROLL FOR 081516	110	CO JUDGE	1100
6065	8/15/2016	RETIREMENT	981.11	PAYROLL FOR 081516	110	CO JUDGE	1100
6065	8/15/2016	SOCIAL SECURITY TAX	516.61	PAYROLL FOR 081516	110	CO JUDGE	1100
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	4.22	PAYROLL FOR 081516	110	CO JUDGE	1100
6065	8/15/2016	UNEMPLOYMENT INSURANCE	1.54	PAYROLL FOR 081516	110	CO JUDGE	1100
6065	8/15/2016	SALARY- COMMISSIONERS	6,313.00	PAYROLL FOR 081516	110	CO COMMISSIONERS'	1110
6065	8/15/2016	GROUP INSURANCE	728.84	PAYROLL FOR 081516	110	CO COMMISSIONERS'	1110
6065	8/15/2016	RETIREMENT	881.28	PAYROLL FOR 081516	110	CO COMMISSIONERS'	1110
6065	8/15/2016	SOCIAL SECURITY TAX	455.86	PAYROLL FOR 081516	110	CO COMMISSIONERS'	1110
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	14.52	PAYROLL FOR 081516	110	CO COMMISSIONERS'	1110
6065	8/15/2016	SALARY- DEPARTMENT HEAD	2,633.30	PAYROLL FOR 081516	110	HUMAN RESOURCES	1120
6065	8/15/2016	SALARIES- ASSISTANTS	4,784.70	PAYROLL FOR 081516	110	HUMAN RESOURCES	1120
6065	8/15/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 081516	110	HUMAN RESOURCES	1120
6065	8/15/2016	RETIREMENT	1,035.56	PAYROLL FOR 081516	110	HUMAN RESOURCES	1120
6065	8/15/2016	SOCIAL SECURITY TAX	530.53	PAYROLL FOR 081516	110	HUMAN RESOURCES	1120
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	4.45	PAYROLL FOR 081516	110	HUMAN RESOURCES	1120
6065	8/15/2016	UNEMPLOYMENT INSURANCE	5.93	PAYROLL FOR 081516	110	HUMAN RESOURCES	1120
6065	8/15/2016	SALARY- DEPARTMENT HEAD	3,430.20	PAYROLL FOR 081516	110	INFORMATION TECHNOLOGY	1130
6065	8/15/2016	SALARIES- ASSISTANTS	18,872.06	PAYROLL FOR 081516	110	INFORMATION TECHNOLOGY	1130
6065	8/15/2016	GROUP INSURANCE	3,246.39	PAYROLL FOR 081516	110	INFORMATION TECHNOLOGY	1130
6065	8/15/2016	RETIREMENT	3,113.38	PAYROLL FOR 081516	110	INFORMATION TECHNOLOGY	1130
6065	8/15/2016	SOCIAL SECURITY TAX	1,587.97	PAYROLL FOR 081516	110	INFORMATION TECHNOLOGY	1130
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	13.37	PAYROLL FOR 081516	110	INFORMATION TECHNOLOGY	1130
6065	8/15/2016	UNEMPLOYMENT INSURANCE	17.85	PAYROLL FOR 081516	110	INFORMATION TECHNOLOGY	1130
6065	8/15/2016	SALARY- DEPARTMENT HEAD	2,763.80	PAYROLL FOR 081516	110	RECORDS MANAGEMENT	1140
6065	8/15/2016	SALARIES- ASSISTANTS	10,693.90	PAYROLL FOR 081516	110	RECORDS MANAGEMENT	1140
6065	8/15/2016	GROUP INSURANCE	2,885.68	PAYROLL FOR 081516	110	RECORDS MANAGEMENT	1140
6065	8/15/2016	RETIREMENT	1,881.50	PAYROLL FOR 081516	110	RECORDS MANAGEMENT	1140
6065	8/15/2016	SOCIAL SECURITY TAX	956.05	PAYROLL FOR 081516	110	RECORDS MANAGEMENT	1140
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	8.07	PAYROLL FOR 081516	110	RECORDS MANAGEMENT	1140
6065	8/15/2016	UNEMPLOYMENT INSURANCE	10.77	PAYROLL FOR 081516	110	RECORDS MANAGEMENT	1140
6065	8/15/2016	CELL PHONES	20.00	PAYROLL FOR 081516	110	RECORDS MANAGEMENT	1140

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 25 of 32
6065	8/15/2016	SALARIES-ASS'T DEPT	1,289.60	PAYROLL FOR 081516	240	RECORDS MANAGEMENT	1140	
6065	8/15/2016	GROUP INSURANCE	360.71	PAYROLL FOR 081516	240	RECORDS MANAGEMENT	1140	
6065	8/15/2016	RETIREMENT	180.03	PAYROLL FOR 081516	240	RECORDS MANAGEMENT	1140	
6065	8/15/2016	SOCIAL SECURITY TAX	96.13	PAYROLL FOR 081516	240	RECORDS MANAGEMENT	1140	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	0.77	PAYROLL FOR 081516	240	RECORDS MANAGEMENT	1140	
6065	8/15/2016	UNEMPLOYMENT INSURANCE	1.03	PAYROLL FOR 081516	240	RECORDS MANAGEMENT	1140	
6065	8/15/2016	SALARY- DEPARTMENT HEAD	3,998.50	PAYROLL FOR 081516	110	CO AUDITOR	1200	
6065	8/15/2016	SALARIES- ASSISTANTS	11,060.50	PAYROLL FOR 081516	110	CO AUDITOR	1200	
6065	8/15/2016	GROUP INSURANCE	2,164.26	PAYROLL FOR 081516	110	CO AUDITOR	1200	
6065	8/15/2016	RETIREMENT	2,102.24	PAYROLL FOR 081516	110	CO AUDITOR	1200	
6065	8/15/2016	SOCIAL SECURITY TAX	1,082.98	PAYROLL FOR 081516	110	CO AUDITOR	1200	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	9.05	PAYROLL FOR 081516	110	CO AUDITOR	1200	
6065	8/15/2016	UNEMPLOYMENT INSURANCE	12.06	PAYROLL FOR 081516	110	CO AUDITOR	1200	
6065	8/15/2016	SALARY- COUNTY TREASURER	3,073.50	PAYROLL FOR 081516	110	CO TREASURER	1210	
6065	8/15/2016	SALARIES- ASSISTANTS	3,294.00	PAYROLL FOR 081516	110	CO TREASURER	1210	
6065	8/15/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 081516	110	CO TREASURER	1210	
6065	8/15/2016	RETIREMENT	888.90	PAYROLL FOR 081516	110	CO TREASURER	1210	
6065	8/15/2016	SOCIAL SECURITY TAX	472.47	PAYROLL FOR 081516	110	CO TREASURER	1210	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	3.81	PAYROLL FOR 081516	110	CO TREASURER	1210	
6065	8/15/2016	UNEMPLOYMENT INSURANCE	2.64	PAYROLL FOR 081516	110	CO TREASURER	1210	
6065	8/15/2016	SALARY- DEPARTMENT HEAD	3,332.90	PAYROLL FOR 081516	110	PURCHASING AGENT	1220	
6065	8/15/2016	SALARIES- ASSISTANTS	8,828.20	PAYROLL FOR 081516	110	PURCHASING AGENT	1220	
6065	8/15/2016	GROUP INSURANCE	1,807.26	PAYROLL FOR 081516	110	PURCHASING AGENT	1220	
6065	8/15/2016	RETIREMENT	1,697.70	PAYROLL FOR 081516	110	PURCHASING AGENT	1220	
6065	8/15/2016	SOCIAL SECURITY TAX	894.50	PAYROLL FOR 081516	110	PURCHASING AGENT	1220	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	7.30	PAYROLL FOR 081516	110	PURCHASING AGENT	1220	
6065	8/15/2016	UNEMPLOYMENT INSURANCE	9.73	PAYROLL FOR 081516	110	PURCHASING AGENT	1220	
6065	8/15/2016	SALARY- DEPARTMENT HEAD	2,239.50	PAYROLL FOR 081516	110	COLLECTIONS DEPT	1230	
6065	8/15/2016	SALARIES- ASSISTANTS	3,101.40	PAYROLL FOR 081516	110	COLLECTIONS DEPT	1230	
6065	8/15/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 081516	110	COLLECTIONS DEPT	1230	
6065	8/15/2016	RETIREMENT	745.60	PAYROLL FOR 081516	110	COLLECTIONS DEPT	1230	
6065	8/15/2016	SOCIAL SECURITY TAX	364.51	PAYROLL FOR 081516	110	COLLECTIONS DEPT	1230	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	3.20	PAYROLL FOR 081516	110	COLLECTIONS DEPT	1230	
6065	8/15/2016	UNEMPLOYMENT INSURANCE	4.26	PAYROLL FOR 081516	110	COLLECTIONS DEPT	1230	
6065	8/15/2016	SALARY- TAX ASSESSOR/COLLECTOR	3,073.50	PAYROLL FOR 081516	110	TAX ASSESSOR/COLLECTOR	1300	
6065	8/15/2016	SALARIES- ASSISTANTS	27,532.47	PAYROLL FOR 081516	110	TAX ASSESSOR/COLLECTOR	1300	
6065	8/15/2016	GROUP INSURANCE	6,139.49	PAYROLL FOR 081516	110	TAX ASSESSOR/COLLECTOR	1300	
6065	8/15/2016	RETIREMENT	4,272.60	PAYROLL FOR 081516	110	TAX ASSESSOR/COLLECTOR	1300	
6065	8/15/2016	SOCIAL SECURITY TAX	2,153.74	PAYROLL FOR 081516	110	TAX ASSESSOR/COLLECTOR	1300	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	18.38	PAYROLL FOR 081516	110	TAX ASSESSOR/COLLECTOR	1300	
6065	8/15/2016	UNEMPLOYMENT INSURANCE	22.02	PAYROLL FOR 081516	110	TAX ASSESSOR/COLLECTOR	1300	
6065	8/15/2016	SALARY- DEPARTMENT HEAD	3,424.00	PAYROLL FOR 081516	110	FACILITIES MAINTENANCE	1400	
6065	8/15/2016	SALARIES- ASSISTANTS	37,890.00	PAYROLL FOR 081516	110	FACILITIES MAINTENANCE	1400	
6065	8/15/2016	SALARIES- EXTRA STAFFING	238.79	PAYROLL FOR 081516	110	FACILITIES MAINTENANCE	1400	
6065	8/15/2016	GROUP INSURANCE	9,028.88	PAYROLL FOR 081516	110	FACILITIES MAINTENANCE	1400	
6065	8/15/2016	RETIREMENT	5,806.36	PAYROLL FOR 081516	110	FACILITIES MAINTENANCE	1400	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 26 of 32
6065	8/15/2016	SOCIAL SECURITY TAX	2,989.32	PAYROLL FOR 081516	110	FACILITIES MAINTENANCE	1400	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	425.15	PAYROLL FOR 081516	110	FACILITIES MAINTENANCE	1400	
6065	8/15/2016	UNEMPLOYMENT INSURANCE	33.29	PAYROLL FOR 081516	110	FACILITIES MAINTENANCE	1400	
6065	8/15/2016	CELL PHONES	40.00	PAYROLL FOR 081516	110	FACILITIES MAINTENANCE	1400	
6065	8/15/2016	SALARY- DEPARTMENT HEAD	2,499.00	PAYROLL FOR 081516	110	ELECTIONS ADMINISTRATION	1500	
6065	8/15/2016	SALARIES- ASSISTANTS	5,014.71	PAYROLL FOR 081516	110	ELECTIONS ADMINISTRATION	1500	
6065	8/15/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 081516	110	ELECTIONS ADMINISTRATION	1500	
6065	8/15/2016	RETIREMENT	1,048.92	PAYROLL FOR 081516	110	ELECTIONS ADMINISTRATION	1500	
6065	8/15/2016	SOCIAL SECURITY TAX	556.85	PAYROLL FOR 081516	110	ELECTIONS ADMINISTRATION	1500	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	4.51	PAYROLL FOR 081516	110	ELECTIONS ADMINISTRATION	1500	
6065	8/15/2016	UNEMPLOYMENT INSURANCE	6.01	PAYROLL FOR 081516	110	ELECTIONS ADMINISTRATION	1500	
6065	8/15/2016	SALARY- COUNTY CLERK	3,073.50	PAYROLL FOR 081516	110	CO CLERK	2100	
6065	8/15/2016	SALARIES- ASSISTANTS	20,490.57	PAYROLL FOR 081516	110	CO CLERK	2100	
6065	8/15/2016	GROUP INSURANCE	4,692.94	PAYROLL FOR 081516	110	CO CLERK	2100	
6065	8/15/2016	RETIREMENT	3,289.51	PAYROLL FOR 081516	110	CO CLERK	2100	
6065	8/15/2016	SOCIAL SECURITY TAX	1,688.79	PAYROLL FOR 081516	110	CO CLERK	2100	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	14.14	PAYROLL FOR 081516	110	CO CLERK	2100	
6065	8/15/2016	UNEMPLOYMENT INSURANCE	16.40	PAYROLL FOR 081516	110	CO CLERK	2100	
6065	8/15/2016	SALARY- DISTRICT CLERK	3,073.50	PAYROLL FOR 081516	110	DIST CLERK	2110	
6065	8/15/2016	SALARIES- ASSISTANTS	30,288.93	PAYROLL FOR 081516	110	DIST CLERK	2110	
6065	8/15/2016	GROUP INSURANCE	6,146.91	PAYROLL FOR 081516	110	DIST CLERK	2110	
6065	8/15/2016	RETIREMENT	4,657.29	PAYROLL FOR 081516	110	DIST CLERK	2110	
6065	8/15/2016	SOCIAL SECURITY TAX	2,359.83	PAYROLL FOR 081516	110	DIST CLERK	2110	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	20.04	PAYROLL FOR 081516	110	DIST CLERK	2110	
6065	8/15/2016	UNEMPLOYMENT INSURANCE	24.25	PAYROLL FOR 081516	110	DIST CLERK	2110	
6065	8/15/2016	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 081516	110	COURT OF APPEALS	2120	
6065	8/15/2016	RETIREMENT	48.72	PAYROLL FOR 081516	110	COURT OF APPEALS	2120	
6065	8/15/2016	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 081516	110	COURT OF APPEALS	2120	
6065	8/15/2016	SALARY- JUDGE	634.50	PAYROLL FOR 081516	110	47TH	2130	
6065	8/15/2016	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 081516	110	47TH	2130	
6065	8/15/2016	SALARIES- EXTRA STAFFING	431.05	PAYROLL FOR 081516	110	47TH	2130	
6065	8/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 081516	110	47TH	2130	
6065	8/15/2016	GROUP INSURANCE	725.13	PAYROLL FOR 081516	110	47TH	2130	
6065	8/15/2016	RETIREMENT	1,332.51	PAYROLL FOR 081516	110	47TH	2130	
6065	8/15/2016	SOCIAL SECURITY TAX	731.74	PAYROLL FOR 081516	110	47TH	2130	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	5.52	PAYROLL FOR 081516	110	47TH	2130	
6065	8/15/2016	UNEMPLOYMENT INSURANCE	7.35	PAYROLL FOR 081516	110	47TH	2130	
6065	8/15/2016	SALARY- JUDGE	634.50	PAYROLL FOR 081516	110	108TH	2140	
6065	8/15/2016	SALARIES- ASSISTANTS	8,734.20	PAYROLL FOR 081516	110	108TH	2140	
6065	8/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 081516	110	108TH	2140	
6065	8/15/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 081516	110	108TH	2140	
6065	8/15/2016	RETIREMENT	1,328.33	PAYROLL FOR 081516	110	108TH	2140	
6065	8/15/2016	SOCIAL SECURITY TAX	694.00	PAYROLL FOR 081516	110	108TH	2140	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	5.24	PAYROLL FOR 081516	110	108TH	2140	
6065	8/15/2016	UNEMPLOYMENT INSURANCE	6.99	PAYROLL FOR 081516	110	108TH	2140	
6065	8/15/2016	SALARY- JUDGE	634.50	PAYROLL FOR 081516	110	181ST	2150	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 27 of 32
6065	8/15/2016	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 081516	110	181ST	2150	
6065	8/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 081516	110	181ST	2150	
6065	8/15/2016	GROUP INSURANCE	368.13	PAYROLL FOR 081516	110	181ST	2150	
6065	8/15/2016	RETIREMENT	1,332.51	PAYROLL FOR 081516	110	181ST	2150	
6065	8/15/2016	SOCIAL SECURITY TAX	712.78	PAYROLL FOR 081516	110	181ST	2150	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	5.26	PAYROLL FOR 081516	110	181ST	2150	
6065	8/15/2016	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 081516	110	181ST	2150	
6065	8/15/2016	SALARY- JUDGE	634.50	PAYROLL FOR 081516	110	251ST	2160	
6065	8/15/2016	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 081516	110	251ST	2160	
6065	8/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 081516	110	251ST	2160	
6065	8/15/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 081516	110	251ST	2160	
6065	8/15/2016	RETIREMENT	1,332.51	PAYROLL FOR 081516	110	251ST	2160	
6065	8/15/2016	SOCIAL SECURITY TAX	714.24	PAYROLL FOR 081516	110	251ST	2160	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	5.26	PAYROLL FOR 081516	110	251ST	2160	
6065	8/15/2016	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 081516	110	251ST	2160	
6065	8/15/2016	SALARY- JUDGE	634.50	PAYROLL FOR 081516	110	320TH	2170	
6065	8/15/2016	SALARIES- ASSISTANTS	6,399.50	PAYROLL FOR 081516	110	320TH	2170	
6065	8/15/2016	SALARIES- EXTRA STAFFING	1,400.93	PAYROLL FOR 081516	110	320TH	2170	
6065	8/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 081516	110	320TH	2170	
6065	8/15/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 081516	110	320TH	2170	
6065	8/15/2016	RETIREMENT	1,002.40	PAYROLL FOR 081516	110	320TH	2170	
6065	8/15/2016	SOCIAL SECURITY TAX	629.59	PAYROLL FOR 081516	110	320TH	2170	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	4.68	PAYROLL FOR 081516	110	320TH	2170	
6065	8/15/2016	UNEMPLOYMENT INSURANCE	6.24	PAYROLL FOR 081516	110	320TH	2170	
6065	8/15/2016	SALARY- JUDGE	3,409.00	PAYROLL FOR 081516	110	CCL #1	2190	
6065	8/15/2016	SALARIES- ASSISTANTS	10,305.10	PAYROLL FOR 081516	110	CCL #1	2190	
6065	8/15/2016	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 081516	110	CCL #1	2190	
6065	8/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 081516	110	CCL #1	2190	
6065	8/15/2016	GROUP INSURANCE	1,803.55	PAYROLL FOR 081516	110	CCL #1	2190	
6065	8/15/2016	RETIREMENT	2,371.20	PAYROLL FOR 081516	110	CCL #1	2190	
6065	8/15/2016	SOCIAL SECURITY TAX	1,234.24	PAYROLL FOR 081516	110	CCL #1	2190	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	10.19	PAYROLL FOR 081516	110	CCL #1	2190	
6065	8/15/2016	UNEMPLOYMENT INSURANCE	8.24	PAYROLL FOR 081516	110	CCL #1	2190	
6065	8/15/2016	SALARY- JUDGE	3,409.00	PAYROLL FOR 081516	110	CCL #2	2200	
6065	8/15/2016	SALARIES- ASSISTANTS	8,973.15	PAYROLL FOR 081516	110	CCL #2	2200	
6065	8/15/2016	SALARIES- EXTRA STAFFING	310.21	PAYROLL FOR 081516	110	CCL #2	2200	
6065	8/15/2016	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 081516	110	CCL #2	2200	
6065	8/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 081516	110	CCL #2	2200	
6065	8/15/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 081516	110	CCL #2	2200	
6065	8/15/2016	RETIREMENT	2,185.25	PAYROLL FOR 081516	110	CCL #2	2200	
6065	8/15/2016	SOCIAL SECURITY TAX	1,161.65	PAYROLL FOR 081516	110	CCL #2	2200	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	9.59	PAYROLL FOR 081516	110	CCL #2	2200	
6065	8/15/2016	UNEMPLOYMENT INSURANCE	7.43	PAYROLL FOR 081516	110	CCL #2	2200	
6065	8/15/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 081516	110	JP #1	2210	
6065	8/15/2016	SALARIES- ASSISTANTS	4,187.00	PAYROLL FOR 081516	110	JP #1	2210	
6065	8/15/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 081516	110	JP #1	2210	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 28 of 32
6065	8/15/2016	RETIREMENT	1,016.32	PAYROLL FOR 081516	110	JP #1	2210	
6065	8/15/2016	SOCIAL SECURITY TAX	528.51	PAYROLL FOR 081516	110	JP #1	2210	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	4.38	PAYROLL FOR 081516	110	JP #1	2210	
6065	8/15/2016	UNEMPLOYMENT INSURANCE	3.35	PAYROLL FOR 081516	110	JP #1	2210	
6065	8/15/2016	CELL PHONES	20.00	PAYROLL FOR 081516	110	JP #1	2210	
6065	8/15/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 081516	110	JP #2	2220	
6065	8/15/2016	SALARIES- ASSISTANTS	2,915.50	PAYROLL FOR 081516	110	JP #2	2220	
6065	8/15/2016	GROUP INSURANCE	721.42	PAYROLL FOR 081516	110	JP #2	2220	
6065	8/15/2016	RETIREMENT	838.83	PAYROLL FOR 081516	110	JP #2	2220	
6065	8/15/2016	SOCIAL SECURITY TAX	428.43	PAYROLL FOR 081516	110	JP #2	2220	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	3.61	PAYROLL FOR 081516	110	JP #2	2220	
6065	8/15/2016	UNEMPLOYMENT INSURANCE	2.33	PAYROLL FOR 081516	110	JP #2	2220	
6065	8/15/2016	CELL PHONES	20.00	PAYROLL FOR 081516	110	JP #2	2220	
6065	8/15/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 081516	110	JP #3	2230	
6065	8/15/2016	SALARIES- ASSISTANTS	4,339.90	PAYROLL FOR 081516	110	JP #3	2230	
6065	8/15/2016	GROUP INSURANCE	728.84	PAYROLL FOR 081516	110	JP #3	2230	
6065	8/15/2016	RETIREMENT	1,037.67	PAYROLL FOR 081516	110	JP #3	2230	
6065	8/15/2016	SOCIAL SECURITY TAX	555.31	PAYROLL FOR 081516	110	JP #3	2230	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	4.47	PAYROLL FOR 081516	110	JP #3	2230	
6065	8/15/2016	UNEMPLOYMENT INSURANCE	3.47	PAYROLL FOR 081516	110	JP #3	2230	
6065	8/15/2016	CELL PHONES	20.00	PAYROLL FOR 081516	110	JP #3	2230	
6065	8/15/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 081516	110	JP #4	2240	
6065	8/15/2016	SALARIES- ASSISTANTS	2,967.30	PAYROLL FOR 081516	110	JP #4	2240	
6065	8/15/2016	SALARIES- EXTRA STAFFING	934.40	PAYROLL FOR 081516	110	JP #4	2240	
6065	8/15/2016	GROUP INSURANCE	725.13	PAYROLL FOR 081516	110	JP #4	2240	
6065	8/15/2016	RETIREMENT	846.06	PAYROLL FOR 081516	110	JP #4	2240	
6065	8/15/2016	SOCIAL SECURITY TAX	509.42	PAYROLL FOR 081516	110	JP #4	2240	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	4.20	PAYROLL FOR 081516	110	JP #4	2240	
6065	8/15/2016	UNEMPLOYMENT INSURANCE	3.12	PAYROLL FOR 081516	110	JP #4	2240	
6065	8/15/2016	CELL PHONES	20.00	PAYROLL FOR 081516	110	JP #4	2240	
6065	8/15/2016	SALARIES- ASSISTANTS	4,001.77	PAYROLL FOR 081516	110	JURY & JURY RELATED	2250	
6065	8/15/2016	SALARIES- GRAND JURY BAILIFF	100.00	PAYROLL FOR 081516	110	JURY & JURY RELATED	2250	
6065	8/15/2016	GROUP INSURANCE	721.42	PAYROLL FOR 081516	110	JURY & JURY RELATED	2250	
6065	8/15/2016	RETIREMENT	558.65	PAYROLL FOR 081516	110	JURY & JURY RELATED	2250	
6065	8/15/2016	SOCIAL SECURITY TAX	305.48	PAYROLL FOR 081516	110	JURY & JURY RELATED	2250	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	2.47	PAYROLL FOR 081516	110	JURY & JURY RELATED	2250	
6065	8/15/2016	UNEMPLOYMENT INSURANCE	3.28	PAYROLL FOR 081516	110	JURY & JURY RELATED	2250	
6065	8/15/2016	SALARY- COUNTY ATTORNEY	4,030.00	PAYROLL FOR 081516	110	CO ATTORNEY	2260	
6065	8/15/2016	SALARIES- ASSISTANTS	59,683.73	PAYROLL FOR 081516	110	CO ATTORNEY	2260	
6065	8/15/2016	SALARIES- SUPPLEMENTAL	1,458.33	PAYROLL FOR 081516	110	CO ATTORNEY	2260	
6065	8/15/2016	GROUP INSURANCE	8,664.46	PAYROLL FOR 081516	110	CO ATTORNEY	2260	
6065	8/15/2016	RETIREMENT	9,100.84	PAYROLL FOR 081516	110	CO ATTORNEY	2260	
6065	8/15/2016	SOCIAL SECURITY TAX	4,739.98	PAYROLL FOR 081516	110	CO ATTORNEY	2260	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	146.70	PAYROLL FOR 081516	110	CO ATTORNEY	2260	
6065	8/15/2016	UNEMPLOYMENT INSURANCE	47.78	PAYROLL FOR 081516	110	CO ATTORNEY	2260	
6065	8/15/2016	CELL PHONES	20.00	PAYROLL FOR 081516	110	CO ATTORNEY	2260	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 29 of 32
6065	8/15/2016	SALARY- DISTRICT ATTORNEY	1,275.50	PAYROLL FOR 081516	110	DIST ATTORNEY	2270	
6065	8/15/2016	SALARIES- ASSISTANTS	82,510.38	PAYROLL FOR 081516	110	DIST ATTORNEY	2270	
6065	8/15/2016	SALARIES- SUPPLEMENTAL	151.67	PAYROLL FOR 081516	110	DIST ATTORNEY	2270	
6065	8/15/2016	GROUP INSURANCE	9,749.95	PAYROLL FOR 081516	110	DIST ATTORNEY	2270	
6065	8/15/2016	RETIREMENT	11,751.19	PAYROLL FOR 081516	110	DIST ATTORNEY	2270	
6065	8/15/2016	SOCIAL SECURITY TAX	6,170.42	PAYROLL FOR 081516	110	DIST ATTORNEY	2270	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	163.78	PAYROLL FOR 081516	110	DIST ATTORNEY	2270	
6065	8/15/2016	UNEMPLOYMENT INSURANCE	66.20	PAYROLL FOR 081516	110	DIST ATTORNEY	2270	
6065	8/15/2016	CELL PHONES	240.00	PAYROLL FOR 081516	110	DIST ATTORNEY	2270	
6065	8/15/2016	SALARIES-ASS'T DEPT	814.52	PAYROLL FOR 081516	261	DIST ATTORNEY	2270	
6065	8/15/2016	RETIREMENT	113.71	PAYROLL FOR 081516	261	DIST ATTORNEY	2270	
6065	8/15/2016	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 081516	261	DIST ATTORNEY	2270	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	0.24	PAYROLL FOR 081516	261	DIST ATTORNEY	2270	
6065	8/15/2016	UNEMPLOYMENT INSURANCE	0.65	PAYROLL FOR 081516	261	DIST ATTORNEY	2270	
6065	8/15/2016	SALARIES-ASS'T DEPT	8,561.37	PAYROLL FOR 081516	268	DIST ATTORNEY	2270	
6065	8/15/2016	GROUP INSURANCE	364.42	PAYROLL FOR 081516	268	DIST ATTORNEY	2270	
6065	8/15/2016	RETIREMENT	1,200.75	PAYROLL FOR 081516	268	DIST ATTORNEY	2270	
6065	8/15/2016	SOCIAL SECURITY TAX	638.07	PAYROLL FOR 081516	268	DIST ATTORNEY	2270	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	59.65	PAYROLL FOR 081516	268	DIST ATTORNEY	2270	
6065	8/15/2016	UNEMPLOYMENT INSURANCE	6.88	PAYROLL FOR 081516	268	DIST ATTORNEY	2270	
6065	8/15/2016	CELL PHONES	40.00	PAYROLL FOR 081516	268	DIST ATTORNEY	2270	
6065	8/15/2016	SALARIES-ASS'T DEPT	15,019.24	PAYROLL FOR 081516	220	SHERIFF	2280	
6065	8/15/2016	SALARIES-EXTRA STAFFING	2,210.50	PAYROLL FOR 081516	220	SHERIFF	2280	
6065	8/15/2016	GROUP INSURANCE	2,759.24	PAYROLL FOR 081516	220	SHERIFF	2280	
6065	8/15/2016	RETIREMENT	2,422.03	PAYROLL FOR 081516	220	SHERIFF	2280	
6065	8/15/2016	SOCIAL SECURITY TAX	1,240.01	PAYROLL FOR 081516	220	SHERIFF	2280	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	150.95	PAYROLL FOR 081516	220	SHERIFF	2280	
6065	8/15/2016	UNEMPLOYMENT INSURANCE	13.87	PAYROLL FOR 081516	220	SHERIFF	2280	
6065	8/15/2016	CELL PHONES	120.00	PAYROLL FOR 081516	220	SHERIFF	2280	
6065	8/15/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 081516	110	CONSTABLE #1	3110	
6065	8/15/2016	GROUP INSURANCE	360.71	PAYROLL FOR 081516	110	CONSTABLE #1	3110	
6065	8/15/2016	RETIREMENT	296.02	PAYROLL FOR 081516	110	CONSTABLE #1	3110	
6065	8/15/2016	SOCIAL SECURITY TAX	156.54	PAYROLL FOR 081516	110	CONSTABLE #1	3110	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 081516	110	CONSTABLE #1	3110	
6065	8/15/2016	CELL PHONES	20.00	PAYROLL FOR 081516	110	CONSTABLE #1	3110	
6065	8/15/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 081516	110	CONSTABLE #2	3120	
6065	8/15/2016	GROUP INSURANCE	360.71	PAYROLL FOR 081516	110	CONSTABLE #2	3120	
6065	8/15/2016	RETIREMENT	296.02	PAYROLL FOR 081516	110	CONSTABLE #2	3120	
6065	8/15/2016	SOCIAL SECURITY TAX	146.81	PAYROLL FOR 081516	110	CONSTABLE #2	3120	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 081516	110	CONSTABLE #2	3120	
6065	8/15/2016	CELL PHONES	20.00	PAYROLL FOR 081516	110	CONSTABLE #2	3120	
6065	8/15/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 081516	110	CONSTABLE #3	3130	
6065	8/15/2016	GROUP INSURANCE	360.71	PAYROLL FOR 081516	110	CONSTABLE #3	3130	
6065	8/15/2016	RETIREMENT	296.02	PAYROLL FOR 081516	110	CONSTABLE #3	3130	
6065	8/15/2016	SOCIAL SECURITY TAX	155.65	PAYROLL FOR 081516	110	CONSTABLE #3	3130	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 081516	110	CONSTABLE #3	3130	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 30 of 32
6065	8/15/2016	CELL PHONES	20.00	PAYROLL FOR 081516	110	CONSTABLE #3	3130	
6065	8/15/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 081516	110	CONSTABLE #4	3140	
6065	8/15/2016	GROUP INSURANCE	360.71	PAYROLL FOR 081516	110	CONSTABLE #4	3140	
6065	8/15/2016	RETIREMENT	296.02	PAYROLL FOR 081516	110	CONSTABLE #4	3140	
6065	8/15/2016	SOCIAL SECURITY TAX	153.68	PAYROLL FOR 081516	110	CONSTABLE #4	3140	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 081516	110	CONSTABLE #4	3140	
6065	8/15/2016	CELL PHONES	20.00	PAYROLL FOR 081516	110	CONSTABLE #4	3140	
6065	8/15/2016	SALARY- SHERIFF	4,746.00	PAYROLL FOR 081516	110	SHERIFF	3160	
6065	8/15/2016	SALARIES- ASSISTANTS	176,937.22	PAYROLL FOR 081516	110	SHERIFF	3160	
6065	8/15/2016	SALARIES- EXTRA STAFFING	3,761.67	PAYROLL FOR 081516	110	SHERIFF	3160	
6065	8/15/2016	GROUP INSURANCE	26,169.62	PAYROLL FOR 081516	110	SHERIFF	3160	
6065	8/15/2016	RETIREMENT	25,693.16	PAYROLL FOR 081516	110	SHERIFF	3160	
6065	8/15/2016	SOCIAL SECURITY TAX	13,205.31	PAYROLL FOR 081516	110	SHERIFF	3160	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	1,492.98	PAYROLL FOR 081516	110	SHERIFF	3160	
6065	8/15/2016	UNEMPLOYMENT INSURANCE	144.85	PAYROLL FOR 081516	110	SHERIFF	3160	
6065	8/15/2016	CELL PHONES	380.00	PAYROLL FOR 081516	110	SHERIFF	3160	
6065	8/15/2016	SALARY- DEPARTMENT HEAD	2,914.70	PAYROLL FOR 081516	110	FIRE & RESCUE	3210	
6065	8/15/2016	SALARIES- ASSISTANTS	6,063.40	PAYROLL FOR 081516	110	FIRE & RESCUE	3210	
6065	8/15/2016	SALARIES- EXTRA STAFFING	1,605.84	PAYROLL FOR 081516	110	FIRE & RESCUE	3210	
6065	8/15/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 081516	110	FIRE & RESCUE	3210	
6065	8/15/2016	RETIREMENT	1,488.69	PAYROLL FOR 081516	110	FIRE & RESCUE	3210	
6065	8/15/2016	SOCIAL SECURITY TAX	756.04	PAYROLL FOR 081516	110	FIRE & RESCUE	3210	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	100.24	PAYROLL FOR 081516	110	FIRE & RESCUE	3210	
6065	8/15/2016	UNEMPLOYMENT INSURANCE	8.53	PAYROLL FOR 081516	110	FIRE & RESCUE	3210	
6065	8/15/2016	CELL PHONES	80.00	PAYROLL FOR 081516	110	FIRE & RESCUE	3210	
6065	8/15/2016	SALARIES- ASSISTANTS	250,341.75	PAYROLL FOR 081516	110	DETENTION CENTER	4100	
6065	8/15/2016	SALARIES- EXTRA STAFFING	8,836.97	PAYROLL FOR 081516	110	DETENTION CENTER	4100	
6065	8/15/2016	GROUP INSURANCE	41,480.08	PAYROLL FOR 081516	110	DETENTION CENTER	4100	
6065	8/15/2016	RETIREMENT	36,192.30	PAYROLL FOR 081516	110	DETENTION CENTER	4100	
6065	8/15/2016	SOCIAL SECURITY TAX	18,644.06	PAYROLL FOR 081516	110	DETENTION CENTER	4100	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	2,182.84	PAYROLL FOR 081516	110	DETENTION CENTER	4100	
6065	8/15/2016	UNEMPLOYMENT INSURANCE	207.38	PAYROLL FOR 081516	110	DETENTION CENTER	4100	
6065	8/15/2016	CELL PHONES	80.00	PAYROLL FOR 081516	110	DETENTION CENTER	4100	
6065	8/15/2016	SALARIES- ASSISTANTS	1,802.00	PAYROLL FOR 081516	110	MENTAL HEALTH	5300	
6065	8/15/2016	GROUP INSURANCE	360.71	PAYROLL FOR 081516	110	MENTAL HEALTH	5300	
6065	8/15/2016	RETIREMENT	251.56	PAYROLL FOR 081516	110	MENTAL HEALTH	5300	
6065	8/15/2016	SOCIAL SECURITY TAX	133.70	PAYROLL FOR 081516	110	MENTAL HEALTH	5300	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	1.08	PAYROLL FOR 081516	110	MENTAL HEALTH	5300	
6065	8/15/2016	UNEMPLOYMENT INSURANCE	1.44	PAYROLL FOR 081516	110	MENTAL HEALTH	5300	
6065	8/15/2016	SALARY- DEPARTMENT HEAD	2,925.30	PAYROLL FOR 081516	110	EXTENSION SERVICES	5310	
6065	8/15/2016	SALARIES- ASSISTANTS	1,354.17	PAYROLL FOR 081516	110	EXTENSION SERVICES	5310	
6065	8/15/2016	SALARIES- AUTO ALLOWANCE	450.00	PAYROLL FOR 081516	110	EXTENSION SERVICES	5310	
6065	8/15/2016	GROUP INSURANCE	360.71	PAYROLL FOR 081516	110	EXTENSION SERVICES	5310	
6065	8/15/2016	RETIREMENT	189.04	PAYROLL FOR 081516	110	EXTENSION SERVICES	5310	
6065	8/15/2016	SOCIAL SECURITY TAX	351.60	PAYROLL FOR 081516	110	EXTENSION SERVICES	5310	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	0.81	PAYROLL FOR 081516	110	EXTENSION SERVICES	5310	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 31 of 32
6065	8/15/2016	UNEMPLOYMENT INSURANCE	3.84	PAYROLL FOR 081516	110	EXTENSION SERVICES	5310	
6065	8/15/2016	CELL PHONES	60.00	PAYROLL FOR 081516	110	EXTENSION SERVICES	5310	
6065	8/15/2016	SALARIES- ASSISTANTS	5,108.48	PAYROLL FOR 081516	110	DOM VIOLENCE TASK FORCE	5330	
6065	8/15/2016	GROUP INSURANCE	364.42	PAYROLL FOR 081516	110	DOM VIOLENCE TASK FORCE	5330	
6065	8/15/2016	RETIREMENT	713.14	PAYROLL FOR 081516	110	DOM VIOLENCE TASK FORCE	5330	
6065	8/15/2016	SOCIAL SECURITY TAX	373.92	PAYROLL FOR 081516	110	DOM VIOLENCE TASK FORCE	5330	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	1.54	PAYROLL FOR 081516	110	DOM VIOLENCE TASK FORCE	5330	
6065	8/15/2016	UNEMPLOYMENT INSURANCE	4.09	PAYROLL FOR 081516	110	DOM VIOLENCE TASK FORCE	5330	
6065	8/15/2016	SALARY- DEPARTMENT HEAD	1,958.00	PAYROLL FOR 081516	110	VICTIM ASSISTANCE - VOCA	5340	
6065	8/15/2016	SALARIES- ASSISTANTS	3,742.50	PAYROLL FOR 081516	110	VICTIM ASSISTANCE - VOCA	5340	
6065	8/15/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 081516	110	VICTIM ASSISTANCE - VOCA	5340	
6065	8/15/2016	RETIREMENT	801.38	PAYROLL FOR 081516	110	VICTIM ASSISTANCE - VOCA	5340	
6065	8/15/2016	SOCIAL SECURITY TAX	411.99	PAYROLL FOR 081516	110	VICTIM ASSISTANCE - VOCA	5340	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	1.72	PAYROLL FOR 081516	110	VICTIM ASSISTANCE - VOCA	5340	
6065	8/15/2016	UNEMPLOYMENT INSURANCE	4.59	PAYROLL FOR 081516	110	VICTIM ASSISTANCE - VOCA	5340	
6065	8/15/2016	CELL PHONES	40.00	PAYROLL FOR 081516	110	VICTIM ASSISTANCE - VOCA	5340	
6065	8/15/2016	SALARY- DEPARTMENT HEAD	2,903.20	PAYROLL FOR 081516	110	ROAD & BRIDGE	7100	
6065	8/15/2016	SALARIES- ASSISTANTS	30,808.40	PAYROLL FOR 081516	110	ROAD & BRIDGE	7100	
6065	8/15/2016	SALARIES- EXTRA STAFFING	4,617.50	PAYROLL FOR 081516	110	ROAD & BRIDGE	7100	
6065	8/15/2016	GROUP INSURANCE	6,496.49	PAYROLL FOR 081516	110	ROAD & BRIDGE	7100	
6065	8/15/2016	RETIREMENT	4,717.30	PAYROLL FOR 081516	110	ROAD & BRIDGE	7100	
6065	8/15/2016	SOCIAL SECURITY TAX	2,751.82	PAYROLL FOR 081516	110	ROAD & BRIDGE	7100	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	709.50	PAYROLL FOR 081516	110	ROAD & BRIDGE	7100	
6065	8/15/2016	UNEMPLOYMENT INSURANCE	30.72	PAYROLL FOR 081516	110	ROAD & BRIDGE	7100	
6065	8/15/2016	CELL PHONES	80.00	PAYROLL FOR 081516	110	ROAD & BRIDGE	7100	
6065	8/15/2016	SALARIES-ASS'T DEPT	2,603.80	PAYROLL FOR 081516	255	CO ATTORNEY	RESTRICTED	
6065	8/15/2016	GROUP INSURANCE	360.71	PAYROLL FOR 081516	255	CO ATTORNEY	RESTRICTED	
6065	8/15/2016	RETIREMENT	317.43	PAYROLL FOR 081516	255	CO ATTORNEY	RESTRICTED	
6065	8/15/2016	SOCIAL SECURITY TAX	180.14	PAYROLL FOR 081516	255	CO ATTORNEY	RESTRICTED	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	19.98	PAYROLL FOR 081516	255	CO ATTORNEY	RESTRICTED	
6065	8/15/2016	UNEMPLOYMENT INSURANCE	2.08	PAYROLL FOR 081516	255	CO ATTORNEY	RESTRICTED	
6065	8/15/2016	RESTRICTED	4,936.18	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
6065	8/15/2016	RESTRICTED	721.42	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
6065	8/15/2016	RESTRICTED	689.10	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
6065	8/15/2016	RESTRICTED	361.65	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
6065	8/15/2016	RESTRICTED	42.94	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
6065	8/15/2016	RESTRICTED	3.95	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
6065	8/15/2016	RESTRICTED	466.98	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
6065	8/15/2016	RESTRICTED	65.19	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
6065	8/15/2016	RESTRICTED	35.72	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
6065	8/15/2016	RESTRICTED	0.14	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
6065	8/15/2016	RESTRICTED	0.38	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
		<i>Total - Wire / Check # 6065 (354 detail records)</i>	1,433,473.26					
		Total Payroll Transfers	1,433,473.26					

Grand Total \$2,963,137.42

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