

## Potter County Check Register Summary

### September 12, 2016

Fund	Fund Name	Amount
110	GENERAL FUND	2,324,729.48
215	LAW LIBRARY FUND	5,100.00
220	COURTHOUSE SECURITY FUND	22,069.00
235	COUNTY CLERK RECORDS MGMT FUND	10,435.30
236	ELECTION FUND	236.17
240	COURT RECORDS MANAGEMENT FUND	2,646.71
250	JUSTICE COURT TECHNOLOGY FUND	171.59
255	CO ATTY HOT CHECK FUND	4,225.19
256	CO ATTY FORFEITURE FUND	9,462.54
260	DIST ATTY HOT CHECK FUND	214.40
261	DIST ATTY PAYROLL FUND	991.43
262	DIST ATTY FORF RELEASE FUND	568.41
268	PANHANDLE AUTO THEFT UNIT FUND	26,003.83
400	CAPITAL PROJECTS FUND	332,497.35
420	SHERIFF ADMIN CONSTRUCTION FND	1,702.45
600	EMPLOYEE INSURANCE FUND	218,912.77
* 700	STATE & COUNTY COLLECTION FUND	9,443.01 *
* 710	STATE COURT COSTS FUND	201,634.41 *
TOTAL FOR CHECKS 170375 THRU 170741 AND WIRE # 769 THRU 782		\$3,171,044.04

\* 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

*Nancy Anne*

---

Attest:

*[Signature]*

---



# Potter County Check Register for September 12, 2016

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 48
<b>ACCOUNTS PAYABLE CHECKS</b>								
170375	8/18/2016	AQUAONE, INC	10.75	715867 BOTTLED WATER/RENTAL	110	320TH	252745 320TH	
170375	8/18/2016	AQUAONE, INC	5.00	715793 RENTAL	110	JP #3	252924 JP3	
170375	8/18/2016	AQUAONE, INC	5.00	715868 RENTAL	110	181ST	253748 181ST	
170375	8/18/2016	AQUAONE, INC	38.66	710177 COFFEE/CREAMER	110	108TH	287386 108TH	
170375	8/18/2016	AQUAONE, INC	30.70	715867 COFFEE	110	320TH	287388 320TH	
170375	8/18/2016	AQUAONE, INC	34.49	715868 COFFEE	110	181ST	288572 181ST	
		<i>Total - Wire / Check # 170375 (6 detail records)</i>	<b>124.60</b>					
170376	8/18/2016	AT&T MOBILITY	40.99	DATACONNECT	110	SHERIFF	287262096914X0816	
		<i>Total - Wire / Check # 170376 (1 detail record)</i>	<b>40.99</b>					
170377	8/18/2016	ATMOS ENERGY	47.46	UTILITIES	110	VFD-BUSHLAND	7/16 3008658730	
170377	8/18/2016	ATMOS ENERGY	124.85	UTILITIES	110	SO ADMIN BLDG	8/16 3007218083	
		<i>Total - Wire / Check # 170377 (2 detail records)</i>	<b>172.31</b>					
170378	8/18/2016	CARD SERVICE CENTER - MASTERCARD	372.60	TRAVEL HOTEL EXPENSE	110	CO ATTORNEY	0038 8/2/16	
170378	8/18/2016	CARD SERVICE CENTER - MASTERCARD	671.81	TRAVEL HOTEL/AIRFARE EXPENSES	110	CO ATTORNEY	1036 8/2/16	
		<i>Total - Wire / Check # 170378 (2 detail records)</i>	<b>1,044.41</b>					
170379	8/18/2016	CITY OF AMARILLO - UTILITIES	140.49	UTILITIES	110	DETENTION CENTER	7/16 0263694-003	
170379	8/18/2016	CITY OF AMARILLO - UTILITIES	26.40	UTILITIES	110	VFD-CRAWFORD	7/16 0311965-002	
		<i>Total - Wire / Check # 170379 (2 detail records)</i>	<b>166.89</b>					
170380	8/18/2016	CONSTABLE CHRIS JOHNSON	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56352	
		<i>Total - Wire / Check # 170380 (1 detail record)</i>	<b>75.00</b>					
170381	8/18/2016	DONUT STOP	11.48	JUROR MEALS	110	JURY & JURY RELATED	8/24/16 JURORS	
		<i>Total - Wire / Check # 170381 (1 detail record)</i>	<b>11.48</b>					
170382	8/18/2016	ENTERPRISE RENT-A-CAR COMPANY	269.95	TRAVEL EXPENSE	110	EXTENSION SERVICES	4MV63J HICKS	
170382	8/18/2016	ENTERPRISE RENT-A-CAR COMPANY	141.18	TRAVEL EXPENSE	110	CO ATTORNEY	741529336 BRUMLEY	
170382	8/18/2016	ENTERPRISE RENT-A-CAR COMPANY	94.12	TRAVEL EXPENSE	110	DIST ATTORNEY	741656545 HERRING	
		<i>Total - Wire / Check # 170382 (3 detail records)</i>	<b>505.25</b>					
170383	8/18/2016	JOE L LOVELL	326.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 105717A	
		<i>Total - Wire / Check # 170383 (1 detail record)</i>	<b>326.00</b>					
170384	8/18/2016	KENNETH NETARDUS	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 88977E	
		<i>Total - Wire / Check # 170384 (1 detail record)</i>	<b>10.00</b>					
170385	8/18/2016	LECLAIR RYAN	18.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 12648	
		<i>Total - Wire / Check # 170385 (1 detail record)</i>	<b>18.00</b>					
170386	8/18/2016	LUBBOCK COUNTY	0.59 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13955-0	
		<i>Total - Wire / Check # 170386 (1 detail record)</i>	<b>0.59</b>					
170387	8/18/2016	POTTER COUNTY CLERK	148.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 143181-2	
		<i>Total - Wire / Check # 170387 (1 detail record)</i>	<b>148.00</b>					
170388	8/18/2016	RANDALL COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12141-0	
		<i>Total - Wire / Check # 170388 (1 detail record)</i>	<b>75.00</b>					
170389	8/18/2016	SILVIA HERNANDEZ	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 REFUND	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 48
<i>Total - Wire / Check # 170389 (1 detail record)</i>			<b>100.00</b>					
170390	8/18/2016	SPRINT	37.99	DATA CONNECT PLAN	110	CONSTABLE #1	193143372-059	
170390	8/18/2016	SPRINT	37.99	DATA CONNECT PLAN	110	CONSTABLE #2	193143372-059	
170390	8/18/2016	SPRINT	37.99	DATA CONNECT PLAN	110	CONSTABLE #3	193143372-059	
170390	8/18/2016	SPRINT	37.99	DATA CONNECT PLAN	110	CONSTABLE #4	193143372-059	
170390	8/18/2016	SPRINT	724.09	DATA CONNECT PLAN	110	SHERIFF	193143372-059	
<i>Total - Wire / Check # 170390 (5 detail records)</i>			<b>876.05</b>					
170391	8/18/2016	VERIZON WIRELESS	37.99	BROADBAND	110	INFORMATION TECHNOLOGY	242082073-1 8/16	
170391	8/18/2016	VERIZON WIRELESS	37.99	BROADBAND	110	SHERIFF	642054481-3 8/16	
170391	8/18/2016	VERIZON WIRELESS	37.99	BROADBAND	110	FACILITIES MAINTENANCE	642054481-4 8/16	
170391	8/18/2016	VERIZON WIRELESS	417.93	BROADBAND	268	DIST ATTORNEY	642054481-5 8/16	
<i>Total - Wire / Check # 170391 (4 detail records)</i>			<b>531.90</b>					
170392	8/18/2016	XCEL ENERGY	332.83	UTILITIES	110	VFD-SONCY	7/16 54-11125077	
170392	8/18/2016	XCEL ENERGY	440.18	UTILITIES	110	FACILITIES MAINTENANCE	7/16 54-1378023	
170392	8/18/2016	XCEL ENERGY	87.31	UTILITIES	110	VFD-BUSHLAND	7/16 54-1606590	
170392	8/18/2016	XCEL ENERGY	59.77	UTILITIES	110	VFD-VALLE DE ORO	7/16 54-1613938	
170392	8/18/2016	XCEL ENERGY	90.04	UTILITIES	110	VFD-CLIFFSIDE	7/16 54-1725662	
170392	8/18/2016	XCEL ENERGY	571.94	UTILITIES	110	FACILITIES MAINTENANCE	7/16 54-7750713	
170392	8/18/2016	XCEL ENERGY	29.12	UTILITIES	110	FACILITIES MAINTENANCE	7/16 54-7750721	
170392	8/18/2016	XCEL ENERGY	423.02	UTILITIES	110	FACILITIES MAINTENANCE	7/16 54-7916950	
<i>Total - Wire / Check # 170392 (8 detail records)</i>			<b>2,034.21</b>					
170393	8/25/2016	ADAIR BUCKNER	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-10654	
<i>Total - Wire / Check # 170393 (1 detail record)</i>			<b>4.00</b>					
170394	8/25/2016	ADRC DISPUTE RESOLUTION CENTER	570.00 *	JUL16 AGENCY EOM ADRC	700	CO CLERK	JUL16 ADRC	
170394	8/25/2016	ADRC DISPUTE RESOLUTION CENTER	872.00 *	JUL16 AGENCY EOM ADRC	700	DIST CLERK	JUL16 ADRC	
170394	8/25/2016	ADRC DISPUTE RESOLUTION CENTER	960.00 *	JUL16 AGENCY EOM ADRC	700	DIST CLERK	JUL16 ADRC	
<i>Total - Wire / Check # 170394 (3 detail records)</i>			<b>2,402.00</b>					
170395	8/25/2016	ADRIANNE KOZAR	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 296P	
<i>Total - Wire / Check # 170395 (1 detail record)</i>			<b>4.00</b>					
170396	8/25/2016	AISD	3.67 *	JUL16 AGENCY EOM COMPULSORY	700	JP #1	JUL16 COMPULSORY	
170396	8/25/2016	AISD	31.13 *	JUL16 AGENCY EOM COMPULSORY	700	JP #2	JUL16 COMPULSORY	
<i>Total - Wire / Check # 170396 (2 detail records)</i>			<b>34.80</b>					
170397	8/25/2016	ALDRIDGE ACTKINSON & RUTTER LLP	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-10817	
<i>Total - Wire / Check # 170397 (1 detail record)</i>			<b>10.00</b>					
170398	8/25/2016	ALEJANDRO V. NATIVIDAD	250.00	INSANITY EXAMINATION	110	108TH	70599E NORTON	
<i>Total - Wire / Check # 170398 (1 detail record)</i>			<b>250.00</b>					
170399	8/25/2016	AMARILLO COLLEGE POLICE DEPT.	0.96 *	JUL16 AGENCY EOM ARREST FEE	700	CO CLERK	JUL16 ARREST FEE	
<i>Total - Wire / Check # 170399 (1 detail record)</i>			<b>0.96</b>					
170400	8/25/2016	AQUAONE, INC	17.00	715866 BOTTLED WATER/RENTAL	110	47TH	252750 47TH	
170400	8/25/2016	AQUAONE, INC	148.50	715865 BOTTLED WATER	260	DIST ATTORNEY	254014 DA	
170400	8/25/2016	AQUAONE, INC	21.50	710177 BOTTLED WATER/RENTAL	110	108TH	254015 108TH	
170400	8/25/2016	AQUAONE, INC	16.00	715867 BOTTLED WATER/RENTAL	110	320TH	254016 320TH	
<i>Total - Wire / Check # 170400 (4 detail records)</i>			<b>203.00</b>					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 48
170401	8/25/2016	ATMOS ENERGY	149.41	UTILITIES	110	ROAD & BRIDGE	8/16 3005350148	
170401	8/25/2016	ATMOS ENERGY	261.50	UTILITIES	110	FACILITIES MAINTENANCE	8/16 3007418643	
170401	8/25/2016	ATMOS ENERGY	123.83	UTILITIES	110	FACILITIES MAINTENANCE	8/16 3007495613	
170401	8/25/2016	ATMOS ENERGY	131.19	UTILITIES	110	FACILITIES MAINTENANCE	8/16 3007529185	
170401	8/25/2016	ATMOS ENERGY	132.14	UTILITIES	110	FACILITIES MAINTENANCE	8/16 3009685833	
170401	8/25/2016	ATMOS ENERGY	124.93	UTILITIES	110	VFD-CLIFFSIDE	8/16 3010462508	
170401	8/25/2016	ATMOS ENERGY	132.21	UTILITIES	110	VFD-CRAWFORD	8/16 3011348550	
170401	8/25/2016	ATMOS ENERGY	126.76	UTILITIES	110	VFD-ROLLING HILLS	8/16 3011348854	
		<i>Total - Wire / Check # 170401 (8 detail records)</i>	<b>1,181.97</b>					
170402	8/25/2016	AVIS RENT A CAR SYSTEMS INC	23.84	ETOLL FEE	110	EXTENSION SERVICES	U382722723 ETOLL	
		<i>Total - Wire / Check # 170402 (1 detail record)</i>	<b>23.84</b>					
170403	8/25/2016	BOBBY RYAN	6.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 254943	
		<i>Total - Wire / Check # 170403 (1 detail record)</i>	<b>6.00</b>					
170404	8/25/2016	BUREAU OF VITAL STATISTICS	60.00 *	JUL16 AGENCY EOM CAR FUND	700	DIST CLERK	JUL16 CAR FUND	
		<i>Total - Wire / Check # 170404 (1 detail record)</i>	<b>60.00</b>					
170405	8/25/2016	CARD SERVICE CENTER - MASTERCARD	250.00	REGISTRATION	110	DETENTION CENTER	0020 8/10/16	
170405	8/25/2016	CARD SERVICE CENTER - MASTERCARD	2,223.00	HOTEL EXPENSE	110	SHERIFF	0020 8/10/16	
170405	8/25/2016	CARD SERVICE CENTER - MASTERCARD	264.00	HIRING EXPENSES	110	DETENTION CENTER	0020 8/10/16	
170405	8/25/2016	CARD SERVICE CENTER - MASTERCARD	250.00	REGISTRATION	110	DETENTION CENTER	0079 8/10/16	
170405	8/25/2016	CARD SERVICE CENTER - MASTERCARD	3,811.39	REGISTRATION/AIRFARE/HOTEL	110	SHERIFF	0079 8/10/16	
170405	8/25/2016	CARD SERVICE CENTER - MASTERCARD	4,041.30	TRAVEL WITNESS EXPENSES	110	DIST ATTORNEY	0095 8/11/16	
170405	8/25/2016	CARD SERVICE CENTER - MASTERCARD	541.96	TRAVEL AIRFARE EXPENSE	110	DIST ATTORNEY	0095 8/11/16	
		<i>Total - Wire / Check # 170405 (7 detail records)</i>	<b>11,381.65</b>					
170406	8/25/2016	CHARLES WAYNE GORE	12.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 249P	
		<i>Total - Wire / Check # 170406 (1 detail record)</i>	<b>12.00</b>					
170407	8/25/2016	CHELSEY DAWN MESSICK	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 141202-1	
		<i>Total - Wire / Check # 170407 (1 detail record)</i>	<b>15.00</b>					
170408	8/25/2016	CITIZENS ONE HOME LOANS	31.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-10762	
		<i>Total - Wire / Check # 170408 (1 detail record)</i>	<b>31.00</b>					
170409	8/25/2016	CITY OF AMARILLO - ACCOUNTING	208.51 *	JUL16 AGENCY EOM ARREST FEE	700	CO CLERK	JUL16 ARREST FEE	
		<i>Total - Wire / Check # 170409 (1 detail record)</i>	<b>208.51</b>					
170410	8/25/2016	CLERK, 7TH COURT OF APPEALS	220.00 *	JUL16 AGENCY EOM COA FEES	700	CO CLERK	JUL16 COA FEES	
170410	8/25/2016	CLERK, 7TH COURT OF APPEALS	295.00 *	JUL16 AGENCY EOM COA FEES	700	DIST CLERK	JUL16 COA FEES	
170410	8/25/2016	CLERK, 7TH COURT OF APPEALS	60.00 *	JUL16 AGENCY EOM COA FEES	700	DIST CLERK	JUL16 COA FEES	
		<i>Total - Wire / Check # 170410 (3 detail records)</i>	<b>575.00</b>					
170411	8/25/2016	COHEN LAW FIRM	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 254765	
		<i>Total - Wire / Check # 170411 (1 detail record)</i>	<b>2.00</b>					
170412	8/25/2016	CONSTABLE CHRIS JOHNSON	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56351	
		<i>Total - Wire / Check # 170412 (1 detail record)</i>	<b>75.00</b>					
170413	8/25/2016	CORTEZ WALLER	611.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 141391P.	
		<i>Total - Wire / Check # 170413 (1 detail record)</i>	<b>611.00</b>					
170414	8/25/2016	CSCD	17.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 71182B	
		<i>Total - Wire / Check # 170414 (1 detail record)</i>	<b>17.00</b>					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 48
170415	8/25/2016	CYNTHIA SMITH <i>Total - Wire / Check # 170415 (1 detail record)</i>	<u>60.00</u> * <b>60.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 141446-1	
170416	8/25/2016	DAVID WEISS <i>Total - Wire / Check # 170416 (1 detail record)</i>	<u>21.26</u> * <b>21.26</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 141611-2	
170417	8/25/2016	DEBORAH MCCLURE <i>Total - Wire / Check # 170417 (1 detail record)</i>	<u>3.00</u> * <b>3.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 265P	
170418	8/25/2016	DENNY WAIT <i>Total - Wire / Check # 170418 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 127003-2	
170419	8/25/2016	DONALD CONLEY <i>Total - Wire / Check # 170419 (1 detail record)</i>	<u>4.00</u> * <b>4.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 255P	
170420	8/25/2016	DONNIE DOYLE TOMLIN <i>Total - Wire / Check # 170420 (1 detail record)</i>	<u>5.00</u> * <b>5.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 141832-1	
170421	8/25/2016	DONUT STOP <i>Total - Wire / Check # 170421 (1 detail record)</i>	<u>11.48</u> <b>11.48</b>	JUROR MEALS	110	JURY & JURY RELATED	8/31/16 JURORS	
170422	8/25/2016	EVERETT J. HURST	<u>7.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 237P	
170422	8/25/2016	EVERETT J. HURST <i>Total - Wire / Check # 170422 (2 detail records)</i>	<u>3.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 270P	
170423	8/25/2016	FEDEX	429.99	TRANSPORTATION CHARGES	110	DETENTION CENTER	5-517-00269	
170423	8/25/2016	FEDEX	31.70	AUCTION EXPENSE	110	PURCHASING AGENT	5-517-10016	
170423	8/25/2016	RESTRICTED <i>Total - Wire / Check # 170423 (3 detail records)</i>	<u>31.86</u> <b>493.55</b>	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
170424	8/25/2016	FRANSISCA HERNANDEZ <i>Total - Wire / Check # 170424 (1 detail record)</i>	<u>5.00</u> * <b>5.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 140485-2	
170425	8/25/2016	GARY POHANKA <i>Total - Wire / Check # 170425 (1 detail record)</i>	<u>20.00</u> * <b>20.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 254794	
170426	8/25/2016	GINGER NELSON <i>Total - Wire / Check # 170426 (1 detail record)</i>	<u>2.00</u> * <b>2.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 240P	
170427	8/25/2016	HAPPY STATE BANK <i>Total - Wire / Check # 170427 (1 detail record)</i>	<u>4.00</u> * <b>4.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-10869	
170428	8/25/2016	HAPPY STATE BANK <i>Total - Wire / Check # 170428 (1 detail record)</i>	<u>2.00</u> * <b>2.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 255P	
170429	8/25/2016	HUMBERTO ARREDONDO <i>Total - Wire / Check # 170429 (1 detail record)</i>	<u>5.00</u> * <b>5.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 143167-2	
170430	8/25/2016	HUMPHREY & JONES LAW FIRM <i>Total - Wire / Check # 170430 (1 detail record)</i>	<u>1.00</u> * <b>1.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 264P	
170431	8/25/2016	IETHIOPIA LOWE <i>Total - Wire / Check # 170431 (1 detail record)</i>	<u>31.00</u> * <b>31.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 13010E	
170432	8/25/2016	INTERNATIONAL GENEALOGICAL SEARCH <i>Total - Wire / Check # 170432 (1 detail record)</i>	<u>25.00</u> * <b>25.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 18940	
170433	8/25/2016	IRVIN RAMIREZ <i>Total - Wire / Check # 170433 (1 detail record)</i>	<u>30.00</u> * <b>30.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 140745-2	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 5 of 48
170434	8/25/2016	IVAN ARELLANO <i>Total - Wire / Check # 170434 (1 detail record)</i>	<u>2.00</u> * <b>2.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 143001-2	
170435	8/25/2016	JAMES CLARK LAW FIRM <i>Total - Wire / Check # 170435 (1 detail record)</i>	<u>2.00</u> * <b>2.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30883P	
170436	8/25/2016	JUAN RUBIO <i>Total - Wire / Check # 170436 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 130528-2	
170437	8/25/2016	KA MA YAH <i>Total - Wire / Check # 170437 (1 detail record)</i>	<u>5.00</u> * <b>5.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142781-2	
170438	8/25/2016	MALINDA JACKSON <i>Total - Wire / Check # 170438 (1 detail record)</i>	<u>15.00</u> * <b>15.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 124798-1	
170439	8/25/2016	MATHEW K HIGBEE <i>Total - Wire / Check # 170439 (1 detail record)</i>	<u>13.00</u> * <b>13.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 254888	
170440	8/25/2016	MICHAEL C LYNCH <i>Total - Wire / Check # 170440 (1 detail record)</i>	<u>5.00</u> * <b>5.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 280P	
170441	8/25/2016	NICOLE ALEXANDER <i>Total - Wire / Check # 170441 (1 detail record)</i>	<u>2.00</u> * <b>2.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-10657	
170442	8/25/2016	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	591.98 *	JUL16 AGENCY EOM PRIVATE ATTY	700	JP #1	JUL16 PRIV ATTY	
170442	8/25/2016	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	77.65 *	JUL16 AGENCY EOM PRIVATE ATTY	700	JP #2	JUL16 PRIV ATTY	
170442	8/25/2016	PERDUE, BRANDON, FIELDER, COLLINS & MOTT <i>Total - Wire / Check # 170442 (3 detail records)</i>	<u>1,325.15</u> * <b>1,994.78</b>	JUL16 AGENCY EOM PRIVATE ATTY	700	JP #3	JUL16 PRIV ATTY	
170443	8/25/2016	PETERSON FARRIS BYRD & PARKER <i>Total - Wire / Check # 170443 (1 detail record)</i>	<u>1.00</u> * <b>1.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 287P	
170444	8/25/2016	PLAINS BUILDERS, INC. <i>Total - Wire / Check # 170444 (1 detail record)</i>	<u>95,348.00</u> <b>95,348.00</b>	FAIRGROUNDS BILL CODY/COVERED	110	FACILITIES MAINTENANCE	3	
170445	8/25/2016	POTTER COUNTY CLERK <i>Total - Wire / Check # 170445 (1 detail record)</i>	<u>78.00</u> * <b>78.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 143507-2	
170446	8/25/2016	POTTER COUNTY CLERK	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 65325D	
170446	8/25/2016	POTTER COUNTY CLERK <i>Total - Wire / Check # 170446 (2 detail records)</i>	<u>25.00</u> * <b>30.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM HERNANDEZ	
170447	8/25/2016	POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 170447 (1 detail record)</i>	<u>50.00</u> * <b>50.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 69193C	
170448	8/25/2016	POTTER COUNTY JUVENILE FUND <i>Total - Wire / Check # 170448 (1 detail record)</i>	<u>30.00</u> * <b>30.00</b>	JUL16 AGENCY EOM JUVPROB FEES	700	JUVENILE PROBATION	JUL16 JUVPROB	
170449	8/25/2016	PRISCILLA GARCIA <i>Total - Wire / Check # 170449 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 129378-1	
170450	8/25/2016	RANDALL COUNTY CONSTABLE JOHNSON PCT. 4	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 12954..	
170450	8/25/2016	RANDALL COUNTY CONSTABLE JOHNSON PCT. 4	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 13025.	
170450	8/25/2016	RANDALL COUNTY CONSTABLE JOHNSON PCT. 4	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 13026.	
170450	8/25/2016	RANDALL COUNTY CONSTABLE JOHNSON PCT. 4	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 13027.	
170450	8/25/2016	RANDALL COUNTY CONSTABLE JOHNSON PCT. 4	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 13028.	
170450	8/25/2016	RANDALL COUNTY CONSTABLE JOHNSON PCT. 4 <i>Total - Wire / Check # 170450 (6 detail records)</i>	<u>75.00</u> * <b>450.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 13136	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 6 of 48
170451	8/25/2016	RESOLVE TRUSTEE SERVICES LLC <i>Total - Wire / Check # 170451 (1 detail record)</i>	<u>75.00</u> * <b>75.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 8132	
170452	8/25/2016	RUSTY CROSBY <i>Total - Wire / Check # 170452 (1 detail record)</i>	<u>20.00</u> * <b>20.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 19631	
170453	8/25/2016	STEWART TITLE OF AMARILLO <i>Total - Wire / Check # 170453 (1 detail record)</i>	<u>4.00</u> * <b>4.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-10746	
170454	8/25/2016	SUPER RENTALS <i>Total - Wire / Check # 170454 (1 detail record)</i>	<u>75.00</u> * <b>75.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 13029	
170455	8/25/2016	TEXAS PARKS & WILDLIFE <i>Total - Wire / Check # 170455 (1 detail record)</i>	<u>24.45</u> * <b>24.45</b>	JUL16 AGENCY EOM TP&W	700	JP #3	JUL16 TP&W	
170456	8/25/2016	THE CLERK OF COURT <i>Total - Wire / Check # 170456 (1 detail record)</i>	<u>36.00</u> <b>36.00</b>	CERTIFIED COPIES	110	DIST ATTORNEY	3782 DAVID	
170457	8/25/2016	TODD GONZALEZ <i>Total - Wire / Check # 170457 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 135406-1	
170458	8/25/2016	XCEL ENERGY	57.68	UTILITIES	110	FACILITIES MAINTENANCE	8/16 54-1482328	
170458	8/25/2016	XCEL ENERGY	78.06	UTILITIES	110	FACILITIES MAINTENANCE	8/16 54-1485466	
170458	8/25/2016	XCEL ENERGY	10,291.63	UTILITIES	110	FACILITIES MAINTENANCE	8/16 54-1542874	
170458	8/25/2016	XCEL ENERGY	6,330.91	UTILITIES	110	FACILITIES MAINTENANCE	8/16 54-1600314	
170458	8/25/2016	XCEL ENERGY	64.49	UTILITIES	110	FACILITIES MAINTENANCE	8/16 54-1711661	
170458	8/25/2016	XCEL ENERGY	1,692.74	UTILITIES	110	SO ADMIN BLDG	8/16 54-1792460	
170458	8/25/2016	XCEL ENERGY <i>Total - Wire / Check # 170458 (7 detail records)</i>	<u>16.13</u> <b>18,531.64</b>	UTILITIES	110	DETENTION CENTER	8/16 54-1822518	
170459	8/31/2016	BAY BRIDGE ADMINISTRATORS	4,089.76	PAYROLL FOR - 081516	110	MISC INSURANCE PAYABLE	081516 PAYROLL	
170459	8/31/2016	BAY BRIDGE ADMINISTRATORS <i>Total - Wire / Check # 170459 (2 detail records)</i>	<u>4,064.02</u> <b>8,153.78</b>	PAYROLL FOR - 083116	110	MISC INSURANCE PAYABLE	083116 PAYROLL	
170460	8/31/2016	COLORADO FAMILY SUPPORT REGISTRY <i>Total - Wire / Check # 170460 (1 detail record)</i>	<u>296.50</u> <b>296.50</b>	PAYROLL FOR - 083116	110	MISC PAYROLL PAYABLE	083116 PAYROLL	
170461	8/31/2016	GWN MARKETING, INC. <i>Total - Wire / Check # 170461 (1 detail record)</i>	<u>2,274.50</u> <b>2,274.50</b>	PAYROLL FOR - 083116	110	DEFERRED COMP PAYABLE	083116 PAYROLL	
170462	8/31/2016	J.P. MORGAN CHASE (TX1-0029) <i>Total - Wire / Check # 170462 (1 detail record)</i>	<u>1,295.15</u> <b>1,295.15</b>	PAYROLL FOR - 083116	110	DEFERRED COMP PAYABLE	083116 PAYROLL	
170463	8/31/2016	LEGAL SHIELD	129.55	PAYROLL FOR - 081516	110	LEGAL INSURANCE PAYABLE	081516 PAYROLL	
170463	8/31/2016	LEGAL SHIELD <i>Total - Wire / Check # 170463 (2 detail records)</i>	<u>129.55</u> <b>259.10</b>	PAYROLL FOR - 083116	110	LEGAL INSURANCE PAYABLE	083116 PAYROLL	
170464	8/31/2016	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 081516	110	WHOLE LIFE INS PAYABLE	081516 PAYROLL	
170464	8/31/2016	LOYAL AMERICAN LIFE INSURANCE CO <i>Total - Wire / Check # 170464 (2 detail records)</i>	<u>15.00</u> <b>30.00</b>	PAYROLL FOR - 083116	110	WHOLE LIFE INS PAYABLE	083116 PAYROLL	
170465	8/31/2016	MANILA SIVIXAY <i>Total - Wire / Check # 170465 (1 detail record)</i>	<u>193.18</u> <b>193.18</b>	PAYROLL FOR - 083116	110	MISC PAYROLL PAYABLE	083116 PAYROLL	
170466	8/31/2016	NATIONWIDE LIFE & ANNUITY <i>Total - Wire / Check # 170466 (1 detail record)</i>	<u>1,062.01</u> <b>1,062.01</b>	PAYROLL FOR - 083116	110	DEFERRED COMP PAYABLE	083116 PAYROLL	
170467	8/31/2016	NEVADA STATE TREASURER	2.00	PAYROLL FOR - 083116	110	MISC PAYROLL PAYABLE	083116 PAYROLL	



Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 7 of 48
		<i>Total - Wire / Check # 170467 (1 detail record)</i>	<b>2.00</b>					
170468	8/31/2016	NEW YORK LIFE INSURANCE CO	271.03	PAYROLL FOR - 081516	110	WHOLE LIFE INS PAYABLE	081516 PAYROLL	
170468	8/31/2016	NEW YORK LIFE INSURANCE CO	271.03	PAYROLL FOR - 083116	110	WHOLE LIFE INS PAYABLE	083116 PAYROLL	
		<i>Total - Wire / Check # 170468 (2 detail records)</i>	<b>542.06</b>					
170469	8/31/2016	POTTER SHERIFF DEPUTY ASSOCIATION	560.50	PAYROLL FOR - 083116	110	PAYROLL DUES PAYABLE	083116 PAYROLL	
		<i>Total - Wire / Check # 170469 (1 detail record)</i>	<b>560.50</b>					
170470	8/31/2016	STATE COLLECTION & DISBURSEMENT UNIT (SCA	194.03	PAYROLL FOR - 083116	110	MISC PAYROLL PAYABLE	083116 PAYROLL	
		<i>Total - Wire / Check # 170470 (1 detail record)</i>	<b>194.03</b>					
170471	8/31/2016	TEXAS GUARANTEED STUDENT LOAN CORPORATI	552.22	PAYROLL FOR - 081516	110	MISC PAYROLL PAYABLE	081516 PAYROLL	
170471	8/31/2016	TEXAS GUARANTEED STUDENT LOAN CORPORATI	537.45	PAYROLL FOR - 083116	110	MISC PAYROLL PAYABLE	083116 PAYROLL	
		<i>Total - Wire / Check # 170471 (2 detail records)</i>	<b>1,089.67</b>					
170472	8/31/2016	TRANSAMERICA LIFE INSURANCE CO	265.67	PAYROLL FOR - 081516	110	TERM LIFE INS PAYABLE	081516 PAYROLL	
170472	8/31/2016	TRANSAMERICA LIFE INSURANCE CO	265.67	PAYROLL FOR - 083116	110	TERM LIFE INS PAYABLE	083116 PAYROLL	
		<i>Total - Wire / Check # 170472 (2 detail records)</i>	<b>531.34</b>					
170473	8/31/2016	UNITED WAY	45.64	PAYROLL FOR - 081516	110	UNITED WAY PAYABLE	081516 PAYROLL	
170473	8/31/2016	UNITED WAY	45.64	PAYROLL FOR - 083116	110	UNITED WAY PAYABLE	083116 PAYROLL	
		<i>Total - Wire / Check # 170473 (2 detail records)</i>	<b>91.28</b>					
170474	8/31/2016	US DEPARTMENT OF EDUCATION	420.94	PAYROLL FOR - 083116	110	MISC PAYROLL PAYABLE	083116 PAYROLL	
		<i>Total - Wire / Check # 170474 (1 detail record)</i>	<b>420.94</b>					
170475	8/31/2016	WASHINGTON NATIONAL INS CO	348.63	PAYROLL FOR - 081516	110	MISC INSURANCE PAYABLE	081516 PAYROLL	
170475	8/31/2016	WASHINGTON NATIONAL INS CO	348.63	PAYROLL FOR - 083116	110	MISC INSURANCE PAYABLE	083116 PAYROLL	
		<i>Total - Wire / Check # 170475 (2 detail records)</i>	<b>697.26</b>					
170476	9/1/2016	ANNA TORRES	2.72 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 56248B	
		<i>Total - Wire / Check # 170476 (1 detail record)</i>	<b>2.72</b>					
170477	9/1/2016	APRIL A PALMER	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 83378D	
		<i>Total - Wire / Check # 170477 (1 detail record)</i>	<b>8.00</b>					
170478	9/1/2016	AQUAONE, INC	12.00	709297 BOTTLED WATER	110	CCL #1	239402 CCL1	
170478	9/1/2016	AQUAONE, INC	12.00	715953 BOTTLED WATER	110	JP #4	239403 JP4	
170478	9/1/2016	AQUAONE, INC	10.00	705688 RENTAL	110	251ST	253136 251ST	
170478	9/1/2016	AQUAONE, INC	17.25	715868 BOTTLED WATER	110	181ST	254018 181ST	
170478	9/1/2016	AQUAONE, INC	17.00	715793 BOTTLED WATER/RENTAL	110	JP #3	254194 JP3	
		<i>Total - Wire / Check # 170478 (5 detail records)</i>	<b>68.25</b>					
170479	9/1/2016	ATMOS ENERGY	142.16	UTILITIES	110	FACILITIES MAINTENANCE	8/16 3007529461	
170479	9/1/2016	ATMOS ENERGY	124.85	UTILITIES	110	FACILITIES MAINTENANCE	8/16 3009685146	
170479	9/1/2016	ATMOS ENERGY	144.20	UTILITIES	110	FACILITIES MAINTENANCE	8/16 3009685520	
		<i>Total - Wire / Check # 170479 (3 detail records)</i>	<b>411.21</b>					
170480	9/1/2016	CASA	1,110.79	UNCLAIMED CAPITAL CREDIT	110	PUBLIC SERVICE	UNCLAIMED CREDIT	
		<i>Total - Wire / Check # 170480 (1 detail record)</i>	<b>1,110.79</b>					
170481	9/1/2016	CHRISTIAN COUNTY SHERIFF'S DEPARTMENT	45.12	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	14146 ELITE	
		<i>Total - Wire / Check # 170481 (1 detail record)</i>	<b>45.12</b>					
170482	9/1/2016	CODY RUSSELL STRICKLAND	10.94 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 63559E	
		<i>Total - Wire / Check # 170482 (1 detail record)</i>	<b>10.94</b>					



Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 8 of 48
170483	9/1/2016	DAVID BRADLEY <i>Total - Wire / Check # 170483 (1 detail record)</i>	<u>11.00</u> * <b>11.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 332P	
170484	9/1/2016	DONUT STOP <i>Total - Wire / Check # 170484 (1 detail record)</i>	<u>11.48</u> <b>11.48</b>	9/7/16 JUROR MEALS	110	JURY & JURY RELATED	9/7/16 JURORS	
170485	9/1/2016	EL PASO COUNTY SHERIFF <i>Total - Wire / Check # 170485 (1 detail record)</i>	<u>100.00</u> * <b>100.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19953E	
170486	9/1/2016	EVERETT J. HURST <i>Total - Wire / Check # 170486 (1 detail record)</i>	<u>1.00</u> * <b>1.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 303P	
170487	9/1/2016	FEDEX	9.16	TRANSPORTATION CHARGES	110	SHERIFF	5-517-51172	
170487	9/1/2016	FEDEX <i>Total - Wire / Check # 170487 (2 detail records)</i>	<u>33.68</u> <b>42.84</b>	TRANSPORTATION CHARGES	110	SHERIFF	5-517-55522	
170488	9/1/2016	FREDERICK GRIFFIN <i>Total - Wire / Check # 170488 (1 detail record)</i>	<u>4.00</u> * <b>4.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 319P	
170489	9/1/2016	GRAYSON COUNTY CLERK <i>Total - Wire / Check # 170489 (1 detail record)</i>	<u>16.00</u> <b>16.00</b>	ABSTRACT RECORDING FEES	110	TAX ASSESSOR/COLLECTOR	12018 LANHAM	
170490	9/1/2016	GREENBRIAR APTS <i>Total - Wire / Check # 170490 (1 detail record)</i>	<u>150.00</u> * <b>150.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56162	
170491	9/1/2016	JACKSON WALKER <i>Total - Wire / Check # 170491 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-10943	
170492	9/1/2016	JAMES CLARK LAW FIRM <i>Total - Wire / Check # 170492 (1 detail record)</i>	<u>9.00</u> * <b>9.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 298P	
170493	9/1/2016	JANICE MCKENZIE <i>Total - Wire / Check # 170493 (1 detail record)</i>	<u>150.00</u> * <b>150.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56286	
170494	9/1/2016	JOHNSON DELUCA KURISKY & GOULD PC <i>Total - Wire / Check # 170494 (1 detail record)</i>	<u>24.00</u> * <b>24.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-11102	
170495	9/1/2016	LOWE'S	-351.12	CREDIT MEMO P018729	400	FIRE & RESCUE	914648	
170495	9/1/2016	LOWE'S <i>Total - Wire / Check # 170495 (2 detail records)</i>	<u>566.10</u> <b>214.98</b>	GE DISHWASHER, GLDA696FSS	400	FIRE & RESCUE	973365	
170496	9/1/2016	NANCY ZALDIVAR <i>Total - Wire / Check # 170496 (1 detail record)</i>	<u>13.00</u> * <b>13.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 78473D	
170497	9/1/2016	NATIONWIDE EVICTIONS <i>Total - Wire / Check # 170497 (1 detail record)</i>	<u>150.00</u> * <b>150.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56197	
170498	9/1/2016	PACKARD HOOD JOHNSON & BRADLEY <i>Total - Wire / Check # 170498 (1 detail record)</i>	<u>17.00</u> * <b>17.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 322P	
170499	9/1/2016	PERDUE BRANDON FIELDER <i>Total - Wire / Check # 170499 (1 detail record)</i>	<u>200.00</u> * <b>200.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20529A	
170500	9/1/2016	POTTER COUNTY CLERK <i>Total - Wire / Check # 170500 (1 detail record)</i>	<u>78.00</u> * <b>78.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 144841-2	
170501	9/1/2016	POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 170501 (1 detail record)</i>	<u>25.00</u> * <b>25.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 44524D	
170502	9/1/2016	RANDALL COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 21030C	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 9 of 48
170502	9/1/2016	RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 170502 (2 detail records)</i>	75.00 * <b>150.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 21090C	
170503	9/1/2016	ROBERT V HANDS <i>Total - Wire / Check # 170503 (1 detail record)</i>	13.00 * <b>13.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 310P	
170504	9/1/2016	RUSSELL MATTHEW BOUNDS <i>Total - Wire / Check # 170504 (1 detail record)</i>	60.00 * <b>60.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142365-2	
170505	9/1/2016	SAM'S CLUB DIRECT	114.40	SUPPLIES AS NEEDED	110	EXTENSION SERVICES	2383	
170505	9/1/2016	SAM'S CLUB DIRECT <i>Total - Wire / Check # 170505 (2 detail records)</i>	52.88 <b>167.28</b>	SAM'S SUPPLIES FOR TAX OFFICE	110	TAX ASSESSOR/COLLECTOR	6521.	
170506	9/1/2016	SANDERS BAKER <i>Total - Wire / Check # 170506 (1 detail record)</i>	58.00 * <b>58.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 259P	
170507	9/1/2016	SELL GRIFFIN MCLAIN PC <i>Total - Wire / Check # 170507 (1 detail record)</i>	3.00 * <b>3.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-11148	
170508	9/1/2016	SHAYNE DAMRON <i>Total - Wire / Check # 170508 (1 detail record)</i>	150.00 * <b>150.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56182	
170509	9/1/2016	SNACK PAK 4 KIDS <i>Total - Wire / Check # 170509 (1 detail record)</i>	1,110.77 <b>1,110.77</b>	UNCLAIMED CAPITAL CREDIT	110	PUBLIC SERVICE	UNCLAIMED CREDIT	
170510	9/1/2016	TERENCE BERNARD <i>Total - Wire / Check # 170510 (1 detail record)</i>	1.00 * <b>1.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 301P	
170511	9/1/2016	THE BRIDGE CAC <i>Total - Wire / Check # 170511 (1 detail record)</i>	1,110.77 <b>1,110.77</b>	UNCLAIMED CAPITAL CREDIT	110	PUBLIC SERVICE	UNCLAIMED CREDIT	
170512	9/1/2016	TRAVIS CO CONSTABLE PCT 5 <i>Total - Wire / Check # 170512 (1 detail record)</i>	75.00 * <b>75.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20688C	
170513	9/1/2016	UNDERWOOD LAW FIRM <i>Total - Wire / Check # 170513 (1 detail record)</i>	4.00 * <b>4.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 311P	
170514	9/1/2016	US BANK VOYAGER FLEET SYSTEMS	178.76	FUEL	110	ACCOUNTS REC.-JUV PROBATION	869348086 8/24/16	
170514	9/1/2016	US BANK VOYAGER FLEET SYSTEMS	42.00	FUEL	110	RECORDS MANAGEMENT	869348086 8/24/16	
170514	9/1/2016	US BANK VOYAGER FLEET SYSTEMS	-184.81	REBATE	110	GENERAL ADMINISTRATION	869348086 8/24/16	
170514	9/1/2016	US BANK VOYAGER FLEET SYSTEMS	14.61	FUEL	110	PURCHASING AGENT	869348086 8/24/16	
170514	9/1/2016	US BANK VOYAGER FLEET SYSTEMS	53.92	FUEL	110	FACILITIES MAINTENANCE	869348086 8/24/16	
170514	9/1/2016	US BANK VOYAGER FLEET SYSTEMS	118.33	TRAVEL EXPENSE	110	JP #3	869348086 8/24/16	
170514	9/1/2016	US BANK VOYAGER FLEET SYSTEMS	92.05	TRAVEL EXPENSE	110	CONSTABLE #2	869348086 8/24/16	
170514	9/1/2016	US BANK VOYAGER FLEET SYSTEMS	8,057.98	FUEL	110	SHERIFF BARN	869348086 8/24/16	
170514	9/1/2016	US BANK VOYAGER FLEET SYSTEMS	143.46	TRAVEL EXPENSE	110	SHERIFF	869348086 8/24/16	
170514	9/1/2016	US BANK VOYAGER FLEET SYSTEMS	1,485.64	FUEL	110	FIRE & RESCUE	869348086 8/24/16	
170514	9/1/2016	US BANK VOYAGER FLEET SYSTEMS	780.80	INMATE TRANSPORT	110	DETENTION CENTER	869348086 8/24/16	
170514	9/1/2016	US BANK VOYAGER FLEET SYSTEMS	119.59	INMATE TRANSPORT	110	SHERIFF	869348086 8/24/16	
170514	9/1/2016	US BANK VOYAGER FLEET SYSTEMS	487.29	FUEL	110	EXTENSION SERVICES	869348086 8/24/16	
170514	9/1/2016	US BANK VOYAGER FLEET SYSTEMS	1,002.12	FUEL	110	ROAD & BRIDGE	869348086 8/24/16	
170514	9/1/2016	RESTRICTED <i>Total - Wire / Check # 170514 (15 detail records)</i>	993.43 <b>13,385.17</b>	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
170515	9/1/2016	XCEL ENERGY	246.46	UTILITIES	110	DETENTION CENTER	8/16 54-1478222	
170515	9/1/2016	XCEL ENERGY	12,684.28	UTILITIES	110	FACILITIES MAINTENANCE	8/16 54-1607305	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 10 of 48
170515	9/1/2016	XCEL ENERGY	183.41	UTILITIES	110	DETENTION CENTER	8/16 54-1765367	
170515	9/1/2016	XCEL ENERGY	16,132.29	UTILITIES	110	DETENTION CENTER	8/16 54-1795077	
170515	9/1/2016	XCEL ENERGY	172.88	UTILITIES	110	DETENTION CENTER	8/16 54-1821795	
170515	9/1/2016	XCEL ENERGY	169.27	UTILITIES	110	VFD-CRAWFORD	8/16 54-1852209	
170515	9/1/2016	XCEL ENERGY	18.63	UTILITIES	110	DETENTION CENTER	8/16 54-9167304	
		<i>Total - Wire / Check # 170515 (7 detail records)</i>	<b>29,607.22</b>					
170516	9/12/2016	A TO D MORTUARY SERVICES	365.50	BODY 8/17 REMOVAL/TRANSPORT	110	JP #3	20194 SEARS	
170516	9/12/2016	A TO D MORTUARY SERVICES	365.50	BODY 8/21 REMOVAL/TRANSPORT	110	JP #3	20202 CORDELL	
170516	9/12/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	20209 HALSTED	
170516	9/12/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	20209 KELLEY	
170516	9/12/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	20209 MARTINEZ	
170516	9/12/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	20209 MITCHELL	
170516	9/12/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	20209 MOE	
170516	9/12/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	20209 STOKES	
170516	9/12/2016	A TO D MORTUARY SERVICES	365.50	BODY 8/27 REMOVAL/TRANSPORT	110	JP #2	20222 BURKS	
170516	9/12/2016	A TO D MORTUARY SERVICES	365.50	BODY 8/25 REMOVAL/TRANSPORT	110	JP #2	20222 GARCIA	
170516	9/12/2016	A TO D MORTUARY SERVICES	365.50	BODY 8/26 REMOVAL/TRANSPORT	110	JP #2	20222 LAUHOFF	
170516	9/12/2016	A TO D MORTUARY SERVICES	365.50	BODY 8/24 REMOVAL/TRANSPORT	110	JP #2	20222 PERRY	
170516	9/12/2016	A TO D MORTUARY SERVICES	273.75	BODY 8/24 TRANSPORT TO DALLAS	110	JP #2	20222 RAHEEM	
170516	9/12/2016	A TO D MORTUARY SERVICES	365.50	BODY 8/26 REMOVAL/TRANSPORT	110	JP #2	20222 RUTLEDGE	
170516	9/12/2016	A TO D MORTUARY SERVICES	365.50	BODY 8/29 REMOVAL/TRANSPORT	110	JP #1	20229 LUANGXAY	
		<i>Total - Wire / Check # 170516 (15 detail records)</i>	<b>6,197.75</b>					
170517	9/12/2016	ACE LOCK AND KEY SERVICE	14.00	KEYS AS NEEDED FOR THE SHERIFF	110	SHERIFF	38999	
		<i>Total - Wire / Check # 170517 (1 detail record)</i>	<b>14.00</b>					
170518	9/12/2016	ACTION PRINT	22.00	NOTARY STAMP CHRISTINA VILLAGR	110	JP #2	84115	
		<i>Total - Wire / Check # 170518 (1 detail record)</i>	<b>22.00</b>					
170519	9/12/2016	ACTION TRAINING SYSTEMS	27.52	SHIPPING/HANDLING	110	FIRE & RESCUE	16969	
170519	9/12/2016	ACTION TRAINING SYSTEMS	124.00	PUMPING APPARATUS HANDBOOK	110	FIRE & RESCUE	16969	
170519	9/12/2016	ACTION TRAINING SYSTEMS	1,337.90	PUMPING APPARATUS SERIES PACKA	110	FIRE & RESCUE	16969	
		<i>Total - Wire / Check # 170519 (3 detail records)</i>	<b>1,489.42</b>					
170520	9/12/2016	ACTON MOBILE	536.52	MONTHLY RATE	110	FIRE & RESCUE	1303402	
		<i>Total - Wire / Check # 170520 (1 detail record)</i>	<b>536.52</b>					
170521	9/12/2016	ADVANCED RESCUE SYSTEMS	8,150.00	RESCUE TOOL	110	FIRE & RESCUE	3959	
		<i>Total - Wire / Check # 170521 (1 detail record)</i>	<b>8,150.00</b>					
170522	9/12/2016	ADVANTAGE ASPHALT PRODUCTS, LTD.	131.30	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	31387	
		<i>Total - Wire / Check # 170522 (1 detail record)</i>	<b>131.30</b>					
170523	9/12/2016	AL'S CUSTOM UPHOLSTERY	20.00	REPAIR TOWING STRAP	110	ROAD & BRIDGE	6948	
		<i>Total - Wire / Check # 170523 (1 detail record)</i>	<b>20.00</b>					
170524	9/12/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	1,133.00	BD-60 33" X 48" AND 24" X 36"	110	DETENTION CENTER	86184	
		<i>Total - Wire / Check # 170524 (1 detail record)</i>	<b>1,133.00</b>					
170525	9/12/2016	ALLISON WELDING, INC.	1,200.00	REPAIR SKID LOADER TRAILER	110	ROAD & BRIDGE	84359	
		<i>Total - Wire / Check # 170525 (1 detail record)</i>	<b>1,200.00</b>					
170526	9/12/2016	AMARILLO AREA BAR ASSOCIATION	400.00	REGISTRATION	110	DIST ATTORNEY	9/28 D.CLAYTON	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 11 of 48
		<i>Total - Wire / Check # 170526 (1 detail record)</i>	<b>400.00</b>					
170527	9/12/2016	AMARILLO COLLEGE	175.00	JAILER'S EXAMS	110	DETENTION CENTER	2877969 7-EXAMS	
		<i>Total - Wire / Check # 170527 (1 detail record)</i>	<b>175.00</b>					
170528	9/12/2016	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	KAREN INTERPRETING	110	320TH	3642 7/21/16	
170528	9/12/2016	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	BURMESE INTERPRETER	110	CCL #1	3652 7/21/16	
		<i>Total - Wire / Check # 170528 (2 detail records)</i>	<b>220.00</b>					
170529	9/12/2016	AMARILLO SANDBLAST AND POWDER COATING	75.00	SANDBLAST STATION 3 ITEMS	400	FIRE & RESCUE	1226-37	
170529	9/12/2016	AMARILLO SANDBLAST AND POWDER COATING	75.00	SAND BLAST PIPES FOR FLAGPOLE	400	FIRE & RESCUE	1226-38	
		<i>Total - Wire / Check # 170529 (2 detail records)</i>	<b>150.00</b>					
170530	9/12/2016	AMERICAN EQUIPMENT & TRAILER, INC.	1,039.39	REPAIRS TO MACK PC#8047	110	ROAD & BRIDGE	AW57287	
		<i>Total - Wire / Check # 170530 (1 detail record)</i>	<b>1,039.39</b>					
170531	9/12/2016	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87089E MILLER....	
		<i>Total - Wire / Check # 170531 (1 detail record)</i>	<b>200.00</b>					
170532	9/12/2016	ANY LAB TEST NOW	750.00	TOXICOLOGY	110	FORENSIC SCIENCE	1140 EVANS	
		<i>Total - Wire / Check # 170532 (1 detail record)</i>	<b>750.00</b>					
170533	9/12/2016	APPLIED CONCEPTS, INC.	17.50	SHIPPING & HANDLING	110	SHERIFF	292960	
170533	9/12/2016	APPLIED CONCEPTS, INC.	41.00	2015/2016 TAHOE COUNTING MOUNT	110	SHERIFF	292960	
170533	9/12/2016	APPLIED CONCEPTS, INC.	53.00	2015/2016 TAHOE ANTENNA MOUNT,	110	SHERIFF	292960	
170533	9/12/2016	APPLIED CONCEPTS, INC.	69.00	2015/2016 TAHOE ANTENNA MOUNT,	110	SHERIFF	292960	
170533	9/12/2016	APPLIED CONCEPTS, INC.	2,995.00	DSR-2 ANTENNA RADAR SYSTEM	110	SHERIFF	292960	
170533	9/12/2016	APPLIED CONCEPTS, INC.	17.50	SHIPPING & HANDLING	110	CONSTABLE #1	S194857	
170533	9/12/2016	APPLIED CONCEPTS, INC.	1,995.00	DUAL-2 ANTENNA RADAR SYSTEM	110	CONSTABLE #1	S194857	
		<i>Total - Wire / Check # 170533 (7 detail records)</i>	<b>5,188.00</b>					
170534	9/12/2016	APRIL A PALMER	600.00	JUVENILE COURT APPT ATTY	110	108TH	10581E HARTWELL	
170534	9/12/2016	APRIL A PALMER	500.00	MISD COURT APPT ATTY	110	CCL #2	143963 MCFATHER	
170534	9/12/2016	APRIL A PALMER	500.00	MISD COURT APPT ATTY	110	CCL #2	143967 RAEF	
170534	9/12/2016	APRIL A PALMER	400.00	MISD COURT APPT ATTY	110	CCL #2	144229 HERNANDEZ	
170534	9/12/2016	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	69518D CHARBONEA	
170534	9/12/2016	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	81531E MOORE.	
170534	9/12/2016	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86090D HERRERA..	
170534	9/12/2016	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86103E OVERWEG-	
170534	9/12/2016	APRIL A PALMER	100.00	CPS COURT APPT ATTY	110	CCL #2	87201 LONGORIA...	
		<i>Total - Wire / Check # 170534 (9 detail records)</i>	<b>2,900.00</b>					
170535	9/12/2016	AUDREY MINK VARTABEDIAN	447.55	TRAVEL ADVANCE	110	DIST ATTORNEY	9/20 GALVESTON.	
		<i>Total - Wire / Check # 170535 (1 detail record)</i>	<b>447.55</b>					
170536	9/12/2016	BARBARA YOUNGER	375.00	COURT REPORTER RECORD	110	251ST	70484C SMITH	
		<i>Total - Wire / Check # 170536 (1 detail record)</i>	<b>375.00</b>					
170537	9/12/2016	BARFIELD LAW FIRM, P.C.	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	59433D SPITZ	
170537	9/12/2016	BARFIELD LAW FIRM, P.C.	400.00	FSJ COURT APPT ATTY	110	251ST	67771C MCINTYRE.	
170537	9/12/2016	BARFIELD LAW FIRM, P.C.	600.00	FSJ COURT APPT ATTY	110	251ST	68906C CORTEZ.	
170537	9/12/2016	BARFIELD LAW FIRM, P.C.	400.00	FSJ COURT APPT ATTY	110	108TH	69693E COLLINS	
170537	9/12/2016	BARFIELD LAW FIRM, P.C.	2,737.50	APPEAL COURT APPT ATTY	110	108TH	70183E MORGAN	
170537	9/12/2016	BARFIELD LAW FIRM, P.C.	400.00	FSJ COURT APPT ATTY	110	108TH	72019E NEVINS	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 12 of 48
170537	9/12/2016	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88779D ROBINSON	
170537	9/12/2016	BARFIELD LAW FIRM, P.C.	400.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88944D HERNANDEZ	
		<i>Total - Wire / Check # 170537 (8 detail records)</i>	<b>5,537.50</b>					
170538	9/12/2016	BECKY JO O'NEAL	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/2 SATTERFIELD	
		<i>Total - Wire / Check # 170538 (1 detail record)</i>	<b>361.00</b>					
170539	9/12/2016	BIOCYCLE, INC.	140.00	BIOHAZARDOUS WASTE	110	DETENTION CENTER	22999	
		<i>Total - Wire / Check # 170539 (1 detail record)</i>	<b>140.00</b>					
170540	9/12/2016	BRANDY DEMPSEY	381.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/13 CROSS	
		<i>Total - Wire / Check # 170540 (1 detail record)</i>	<b>381.00</b>					
170541	9/12/2016	C. J. MCELROY	400.00	MISD COURT APPT ATTY	110	CCL #2	145015 BAKER	
170541	9/12/2016	C. J. MCELROY	400.00	FSJ COURT APPT ATTY	110	108TH	71769E MEYER	
170541	9/12/2016	C. J. MCELROY	600.00	F3 COURT APPT ATTY	110	320TH	71940D YNOJOSA	
170541	9/12/2016	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	79741D BADGEROW.	
170541	9/12/2016	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86103E OVERWEG-	
170541	9/12/2016	C. J. MCELROY	1,000.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86462D JOHNSON+	
170541	9/12/2016	C. J. MCELROY	1,000.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86914E DEERE..	
		<i>Total - Wire / Check # 170541 (7 detail records)</i>	<b>3,800.00</b>					
170542	9/12/2016	CAROLINE WOODBURN	20.00	REGISTRATION	110	DIST CLERK	8/18 AMARILLO.	
170542	9/12/2016	CAROLINE WOODBURN	886.78	TRAVEL EXPENSES	110	DIST CLERK	8/22 AUSTIN	
		<i>Total - Wire / Check # 170542 (2 detail records)</i>	<b>906.78</b>					
170543	9/12/2016	CATHERINE E. BROWN DODSON	400.00	MISD COURT APPT ATTY	110	CCL #1	143750 DAVIS	
170543	9/12/2016	CATHERINE E. BROWN DODSON	600.00	F3 COURT APPT ATTY	110	47TH	65619A HEDTKE	
170543	9/12/2016	CATHERINE E. BROWN DODSON	400.00	FSJ COURT APPT ATTY	110	251ST	69538C HERNANDEZ.	
170543	9/12/2016	CATHERINE E. BROWN DODSON	1,000.00	F1 COURT APPT ATTY	110	108TH	71606E DAVIS	
170543	9/12/2016	CATHERINE E. BROWN DODSON	400.00	FSJ COURT APPT ATTY	110	108TH	72348E GARRISON	
170543	9/12/2016	CATHERINE E. BROWN DODSON	413.88	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	80929E BOOKER	
170543	9/12/2016	CATHERINE E. BROWN DODSON	500.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88822D THOMAS.	
170543	9/12/2016	CATHERINE E. BROWN DODSON	312.92	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88992D THOMAS	
		<i>Total - Wire / Check # 170543 (8 detail records)</i>	<b>4,026.80</b>					
170544	9/12/2016	CDW GOVERNMENT, INC.	62.20	TONER CARTRIDGE	110	CCL #2	DWD7251	
170544	9/12/2016	CDW GOVERNMENT, INC.	176.14	BULB FOR SMARTBOARD IN 251ST	110	251ST	DXD7403	
170544	9/12/2016	CDW GOVERNMENT, INC.	106.89	MICROSOFT SCULPT COMFORT BLUET	110	CO TREASURER	DZT2554	
170544	9/12/2016	CDW GOVERNMENT, INC.	125.62	MICROSOFT SCULPT ERGONOMIC DES	110	CO TREASURER	DZT2554	
170544	9/12/2016	CDW GOVERNMENT, INC.	2,752.00	SYMANTEC ENDPOINT PROTECTION (	110	INFORMATION TECHNOLOGY	FBK1214	
170544	9/12/2016	CDW GOVERNMENT, INC.	421.48	32" TELEVISION	110	251ST	FCM9649	
170544	9/12/2016	CDW GOVERNMENT, INC.	28.26	WALL MOUNT FOR TV	110	251ST	FCV0716	
		<i>Total - Wire / Check # 170544 (7 detail records)</i>	<b>3,672.59</b>					
170545	9/12/2016	CHARM - TEX, INC.	749.00	SM/SMOCK SELF PROTECTION SMOCK	110	DETENTION CENTER	125800	
170545	9/12/2016	CHARM - TEX, INC.	649.00	BL/SUICIDE SELF PROTECTION BLA	110	DETENTION CENTER	125800	
		<i>Total - Wire / Check # 170545 (2 detail records)</i>	<b>1,398.00</b>					
170546	9/12/2016	CIB - COMMERCIAL INDUSTRIAL BUILDERS	212,536.31	FIRE STATION #3 GENERAL CONTRA	400	FIRE & RESCUE	1509-9	
		<i>Total - Wire / Check # 170546 (1 detail record)</i>	<b>212,536.31</b>					
170547	9/12/2016	CINTAS CORPORATION #491	286.20	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491283935 8/15FM	
170547	9/12/2016	CINTAS CORPORATION #491	67.65	UNIFORM SERVICES	110	DETENTION CENTER	491284456 8/18DT	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 13 of 48
170547	9/12/2016	CINTAS CORPORATION #491	189.31	UNIFORM SERVICES	110	ROAD & BRIDGE	491284539 8/18RB	
170547	9/12/2016	CINTAS CORPORATION #491	285.78	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491284641 8/22FM	
170547	9/12/2016	CINTAS CORPORATION #491	73.82	UNIFORM SERVICES	110	DETENTION CENTER	491285181 8/25DT	
170547	9/12/2016	CINTAS CORPORATION #491	233.67	UNIFORM SERVICES	110	ROAD & BRIDGE	491285256 8/25RB	
170547	9/12/2016	CINTAS CORPORATION #491	285.78	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491285361 8/29FM	
170547	9/12/2016	CINTAS CORPORATION #491	81.76	UNIFORM SERVICES	110	DETENTION CENTER	491285873 9/1DT	
170547	9/12/2016	CINTAS CORPORATION #491	178.48	UNIFORM SERVICES	110	ROAD & BRIDGE	491285948 9/1RB	
170547	9/12/2016	CINTAS CORPORATION #491	285.78	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491286064 9/5FM	
		<i>Total - Wire / Check # 170547 (10 detail records)</i>	<b>1,968.23</b>					
170548	9/12/2016	CITY OF AMARILLO - ACCOUNTING	140.00	ANIMAL CONTROL	110	SHERIFF	1667374	
		<i>Total - Wire / Check # 170548 (1 detail record)</i>	<b>140.00</b>					
170549	9/12/2016	CITY OF AMARILLO DEPT OF PUBLIC HEALTH	1,756.50	RABIES VACCINATIONS	110	SHERIFF	IMOVAX RABIES VAC	
		<i>Total - Wire / Check # 170549 (1 detail record)</i>	<b>1,756.50</b>					
170550	9/12/2016	CLAYTON BRYAN	100.00	PARAMEDIC LICENSE ONLINE	110	DETENTION CENTER	CE PARAMEDIC LIC	
		<i>Total - Wire / Check # 170550 (1 detail record)</i>	<b>100.00</b>					
170551	9/12/2016	CODY PIRTLE	200.00	JUVENILE COURT APPT ATTY	110	320TH	10606D JUDKINS	
170551	9/12/2016	CODY PIRTLE	400.00	MISD COURT APPT ATTY	110	CCL #2	144081 RYAN	
170551	9/12/2016	CODY PIRTLE	400.00	FSJX2 COURT APPT ATTY	110	320TH	70917E WORTH.	
170551	9/12/2016	CODY PIRTLE	400.00	FX2 COURT APPT ATTY	110	181ST	71153B HARVEY.	
170551	9/12/2016	CODY PIRTLE	400.00	FSJX2 COURT APPT ATTY	110	320TH	71193D HILL	
170551	9/12/2016	CODY PIRTLE	400.00	FSJX3 COURT APPT ATTY	110	251ST	71601C MORKERT	
		<i>Total - Wire / Check # 170551 (6 detail records)</i>	<b>2,200.00</b>					
170552	9/12/2016	CREDIT BUREAU OF THE HIGH PLAINS	73.75	NEW HIRE EXPENSE	110	DETENTION CENTER	8/15/16	
		<i>Total - Wire / Check # 170552 (1 detail record)</i>	<b>73.75</b>					
170553	9/12/2016	CSCD JUDICIAL FUND	535.80	AUCTION PROCEEDS	110	DUE TO OTHER FUNDS	AUCTION	
		<i>Total - Wire / Check # 170553 (1 detail record)</i>	<b>535.80</b>					
170554	9/12/2016	CURRI DRILLING CO	31,959.47	FIRE RESCUE STATION 3 WELL AND	400	FIRE & RESCUE	12055	
		<i>Total - Wire / Check # 170554 (1 detail record)</i>	<b>31,959.47</b>					
170555	9/12/2016	D. DALE STEMPLE LAW FIRM, PLLC	600.00	F COURT APPT ATTY	110	108TH	71689 SPARKS	
170555	9/12/2016	D. DALE STEMPLE LAW FIRM, PLLC	600.00	F COURT APPT ATTY	110	108TH	72104 MARTINEZ	
		<i>Total - Wire / Check # 170555 (2 detail records)</i>	<b>1,200.00</b>					
170556	9/12/2016	DARRELL R. CAREY	1,000.00	F1 COURT APPT ATTY	110	181ST	72448B MCPHERSON	
170556	9/12/2016	DARRELL R. CAREY	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88089E MEIJA	
170556	9/12/2016	DARRELL R. CAREY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88284E GUZMAN	
170556	9/12/2016	DARRELL R. CAREY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88779D HILL.	
		<i>Total - Wire / Check # 170556 (4 detail records)</i>	<b>1,700.00</b>					
170557	9/12/2016	DATA FLOW	14.95	FREIGHT	110	TAX ASSESSOR/COLLECTOR	23016	
170557	9/12/2016	DATA FLOW	98.72	CHECKS FOR STATE AND COUNTY TA	110	TAX ASSESSOR/COLLECTOR	23016	
		<i>Total - Wire / Check # 170557 (2 detail records)</i>	<b>113.67</b>					
170558	9/12/2016	DAVID FLORES	140.00	SPANISH INTEPRETER	110	CCL #1	143938 REVELES	
		<i>Total - Wire / Check # 170558 (1 detail record)</i>	<b>140.00</b>					
170559	9/12/2016	DECATUR ELECTRONICS INC.	65.00	SHIPPING USA	110	SHERIFF	14787	
170559	9/12/2016	DECATUR ELECTRONICS INC.	625.00	05-300M 100W SOLAR PANEL KIT	110	SHERIFF	14787	



Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 14 of 48
<i>Total - Wire / Check # 170559 (2 detail records)</i>			<b>690.00</b>					
170560	9/12/2016	DEDRA MORGAN	150.00	MEMBERSHIP REIMBURSEMENT	110	CCL #1	16-17 TCRA	
170560	9/12/2016	DEDRA MORGAN	1,203.80	TRAVEL ADVANCE	110	CCL #1	9/9 DALLAS	
<i>Total - Wire / Check # 170560 (2 detail records)</i>			<b>1,353.80</b>					
170561	9/12/2016	DELL MARKETING L.P.	35.25	WALL MOUNT FOR VIEW SONIC	110	DIST CLERK	XK186D3J2	
170561	9/12/2016	DELL MARKETING L.P.	706.19	OPTIPLEX 3040 SFF	110	251ST	XK18KTF15	
170561	9/12/2016	DELL MARKETING L.P.	220.49	DELL 24 MONITOR -P2417H	110	251ST	XK191F442	
170561	9/12/2016	DELL MARKETING L.P.	1,412.38	OPTIPLEX 3040 SMALL FORM FACTO	110	47TH	XK192FCJ8	
170561	9/12/2016	DELL MARKETING L.P.	440.98	DELL 24 MONITOR -P2417H	110	47TH	XK1962KW7	
170561	9/12/2016	DELL MARKETING L.P.	127.49	DELL DUAL MONITOR STAND-MDS14	110	ASSOCIATE JUDGE	XK1D4N648	
170561	9/12/2016	DELL MARKETING L.P.	449.98	DELL 24 MONITOR -P2417H	110	ASSOCIATE JUDGE	XK1D657C9	
<i>Total - Wire / Check # 170561 (7 detail records)</i>			<b>3,392.76</b>					
170562	9/12/2016	DENISE VAUGHN	152.00	TRAVEL ADVANCE	110	CO ATTORNEY	9/20 GALVESTON	
<i>Total - Wire / Check # 170562 (1 detail record)</i>			<b>152.00</b>					
170563	9/12/2016	DENNIS R BOREN	600.00	MISDX3 COURT APPT ATTY	110	CCL #2	143407 ELIZALDE	
170563	9/12/2016	DENNIS R BOREN	400.00	MISD COURT APPT ATTY	110	CCL #2	144315 TUEY	
170563	9/12/2016	DENNIS R BOREN	1,200.00	F1/F2X3 COURT APPT ATTY	110	320TH	67242D FLORES	
<i>Total - Wire / Check # 170563 (3 detail records)</i>			<b>2,200.00</b>					
170564	9/12/2016	DEPARTMENT OF INFORMATION RESOURCES	314.60	NETWORK	110	INFORMATION TECHNOLOGY	16070746N 7/31/16	
<i>Total - Wire / Check # 170564 (1 detail record)</i>			<b>314.60</b>					
170565	9/12/2016	DIANA E HATHAWAY	400.00	MISD COURT APPT ATTY	110	CCL #1	144032 HERRERA	
170565	9/12/2016	DIANA E HATHAWAY	400.00	MISD COURT APPT ATTY	110	CCL #1	144206 PERRIN	
170565	9/12/2016	DIANA E HATHAWAY	400.00	MISD COURT APPT ATTY	110	CCL #1	144284 DE LA O	
170565	9/12/2016	DIANA E HATHAWAY	400.00	MISD COURT APPT ATTY	110	CCL #1	144878 MORDLES	
170565	9/12/2016	DIANA E HATHAWAY	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	84504 MURPHY	
<i>Total - Wire / Check # 170565 (5 detail records)</i>			<b>2,000.00</b>					
170566	9/12/2016	DIANNA L MCCOY	800.00	MISDX3 COURT APPT ATTY	110	CCL #1	144022 TORTOREO	
170566	9/12/2016	DIANNA L MCCOY	400.00	MISD COURT APPT ATTY	110	CCL #1	144782 GUILLEN	
170566	9/12/2016	DIANNA L MCCOY	600.00	F3 COURT APPT ATTY	110	251ST	69837C GREENE	
170566	9/12/2016	DIANNA L MCCOY	100.00	FSJ SUBSTITUTED	110	108TH	70408E ANGELL	
170566	9/12/2016	DIANNA L MCCOY	300.00	F2X3 SUBSTITUTED	110	181ST	70492Z THOMPSON	
170566	9/12/2016	DIANNA L MCCOY	800.00	F2 COURT APPT ATTY	110	320TH	70537D JIMENEZ.	
170566	9/12/2016	DIANNA L MCCOY	600.00	F3X3 COURT APPT ATTY	110	47TH	70839A MIRELES	
170566	9/12/2016	DIANNA L MCCOY	1,000.00	F2/F3 COURT APPT ATTY	110	47TH	71449A MONTOYA	
170566	9/12/2016	DIANNA L MCCOY	100.00	F1 SUBSTITUTED	110	108TH	71688E CORDERO	
170566	9/12/2016	DIANNA L MCCOY	400.00	FSJ COURT APPT ATTY	110	320TH	72056D OYEBIDES	
170566	9/12/2016	DIANNA L MCCOY	800.00	FSJ/F3 COURT APPT ATTY	110	47TH	72065A TORTOREO	
170566	9/12/2016	DIANNA L MCCOY	400.00	FSJ COURT APPT ATTY	110	251ST	72345C GUILLEN	
170566	9/12/2016	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84478D ARNETT	
170566	9/12/2016	DIANNA L MCCOY	1,000.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86914E BOL..	
<i>Total - Wire / Check # 170566 (14 detail records)</i>			<b>7,500.00</b>					
170567	9/12/2016	DONNA CHRISTIE	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	74745D GARZA	
<i>Total - Wire / Check # 170567 (1 detail record)</i>			<b>400.00</b>					
170568	9/12/2016	DYESS - PETERSON TESTING LABORATORY, INC.	333.75	FIRE STATION 3 PROJECT MATERIA	400	FIRE & RESCUE	47154	



Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 15 of 48
<i>Total - Wire / Check # 170568 (1 detail record)</i>			<b>333.75</b>					
170569	9/12/2016	EDWARD NORFLEET	475.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	75447D RANDLE	
170569	9/12/2016	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	80312E YARBROUGH/	
170569	9/12/2016	EDWARD NORFLEET	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86090D HERRERA...	
170569	9/12/2016	EDWARD NORFLEET	400.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86200D HARTWELL	
170569	9/12/2016	EDWARD NORFLEET	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86200D HARTWELL.	
170569	9/12/2016	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86200D HARTWELL..	
170569	9/12/2016	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87049E MILLER....	
170569	9/12/2016	EDWARD NORFLEET	1,000.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87535E FAIRCHILD+	
170569	9/12/2016	EDWARD NORFLEET	250.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88822D POWERS	
<i>Total - Wire / Check # 170569 (9 detail records)</i>			<b>3,775.00</b>					
170570	9/12/2016	ELECTION SYSTEMS & SOFTWARE, INC.	23.49	SAMPLE, TEST AND OTHER BALLOTS	236	ELECTIONS ADMINISTRATION	965422	
170570	9/12/2016	ELECTION SYSTEMS & SOFTWARE, INC.	7.00	FREIGHT	236	ELECTIONS ADMINISTRATION	965422	
170570	9/12/2016	ELECTION SYSTEMS & SOFTWARE, INC.	10.78	SHIPPING AND HANDLING	236	ELECTIONS ADMINISTRATION	965422	
170570	9/12/2016	ELECTION SYSTEMS & SOFTWARE, INC.	64.80	REPUBLICAN PRIMARY RUNOFF-ABSE	236	ELECTIONS ADMINISTRATION	965422	
170570	9/12/2016	ELECTION SYSTEMS & SOFTWARE, INC.	64.80	DEMOCRATIC PRIMARY RUNOFF-ABSE	236	ELECTIONS ADMINISTRATION	965423	
170570	9/12/2016	ELECTION SYSTEMS & SOFTWARE, INC.	7.00	FREIGHT	236	ELECTIONS ADMINISTRATION	965423	
170570	9/12/2016	ELECTION SYSTEMS & SOFTWARE, INC.	10.78	SHIPPING AND HANDLING	236	ELECTIONS ADMINISTRATION	965423	
170570	9/12/2016	ELECTION SYSTEMS & SOFTWARE, INC.	24.30	SAMPLE, TEST AND OTHER BALLOTS	236	ELECTIONS ADMINISTRATION	965423	
<i>Total - Wire / Check # 170570 (8 detail records)</i>			<b>212.95</b>					
170571	9/12/2016	EMBASSY SUITES SAN MARCOS	273.70	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	11/2 B.VAUGHN	
170571	9/12/2016	EMBASSY SUITES SAN MARCOS	273.70	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	11/2 S.BERRY	
<i>Total - Wire / Check # 170571 (2 detail records)</i>			<b>547.40</b>					
170572	9/12/2016	ENDICOTT MICROFILM, INC	1,490.00	822-3232 KODAK IMAGELINK	110	RECORDS MANAGEMENT	37525	
<i>Total - Wire / Check # 170572 (1 detail record)</i>			<b>1,490.00</b>					
170573	9/12/2016	EPHRAIM CONTRERAS	80.00	JUL-AUG16 CELLPHONE	268	DIST ATTORNEY	JUL-AUG16 CELLPHO	
<i>Total - Wire / Check # 170573 (1 detail record)</i>			<b>80.00</b>					
170574	9/12/2016	ERIC DOBBS	111.00	TRAVEL ADVANCE	110	CO ATTORNEY	9/21 GALVESTON	
<i>Total - Wire / Check # 170574 (1 detail record)</i>			<b>111.00</b>					
170575	9/12/2016	ERIC S COATS	1,000.00	F1 COURT APPT ATTY	110	108TH	71274E MARTINEZ	
<i>Total - Wire / Check # 170575 (1 detail record)</i>			<b>1,000.00</b>					
170576	9/12/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11034 A.R.	
170576	9/12/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11036 S.B.	
170576	9/12/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11038 J.K.	
170576	9/12/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11039 N.S.	
170576	9/12/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11040 D.G.	
170576	9/12/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11041 L.A.	
170576	9/12/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11042 K.A.	
170576	9/12/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11043 S.M.	
170576	9/12/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11044 C.B.	
170576	9/12/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11045 J.B.	
170576	9/12/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11046 J.V.	
170576	9/12/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11047 T.K.	
170576	9/12/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11048 R.E.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 16 of 48
170576	9/12/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11049 M.V.	
170576	9/12/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11051 I.R.	
170576	9/12/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11052 E.D.	
170576	9/12/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11053 C.G.	
170576	9/12/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11054 L.T.	
170576	9/12/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11055 S.S.	
170576	9/12/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11056 D.F.	
170576	9/12/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11057 B.W.	
170576	9/12/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11058 M.H.	
170576	9/12/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11060 B.D.	
170576	9/12/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11061 T.A.	
170576	9/12/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11062 J.B.	
170576	9/12/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11064 O.G.	
170576	9/12/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11065 M.A.	
170576	9/12/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11066 C.M.	
170576	9/12/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11068 V.B.	
170576	9/12/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11069 P.W.	
170576	9/12/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11070 E.S.	
170576	9/12/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11071 K.B.	
170576	9/12/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11073 H.S.	
		<i>Total - Wire / Check # 170576 (33 detail records)</i>	<b>3,300.00</b>					
170577	9/12/2016	FAIRLY GROUP	71.00	NOTARY BOND FOR CHRISTINA VILL	110	JP #2	2488 VILLAGRAN	
170577	9/12/2016	FAIRLY GROUP	71.00	NOTARY RENEWAL FOR ANGELA JOHN	110	251ST	2490 A.JOHNSON	
170577	9/12/2016	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	2503 WEISS	
		<i>Total - Wire / Check # 170577 (3 detail records)</i>	<b>192.00</b>					
170578	9/12/2016	FIREHAWK SAFETY SYSTEMS, INC.	2,199.50	SF ELEVATOR MODERNIZATION FIRE	400	SANTA FE BUILDING	139573	
		<i>Total - Wire / Check # 170578 (1 detail record)</i>	<b>2,199.50</b>					
170579	9/12/2016	FITNESS SPECIALIST	229.50	RUBBER EQUIPMENT MAT	110	FIRE & RESCUE	4402	
170579	9/12/2016	FITNESS SPECIALIST	4,995.00	ELLIPTICAL MACHINE	110	FIRE & RESCUE	4402	
170579	9/12/2016	FITNESS SPECIALIST	679.00	ASSEMBLY/DELIVERY/SETUP	110	FIRE & RESCUE	4402	
170579	9/12/2016	FITNESS SPECIALIST	375.00	CURL BENCH	110	FIRE & RESCUE	4402	
170579	9/12/2016	FITNESS SPECIALIST	395.00	INCLINE/DECLINE BENCH	110	FIRE & RESCUE	4402	
170579	9/12/2016	FITNESS SPECIALIST	595.00	OLYMPIC BARBELL SET	110	FIRE & RESCUE	4402	
170579	9/12/2016	FITNESS SPECIALIST	955.00	RUBBER HEX DUMBBELL SET W/RACK	110	FIRE & RESCUE	4402	
170579	9/12/2016	FITNESS SPECIALIST	230.00	SIDE STEP PLATFORMS	110	FIRE & RESCUE	4402	
170579	9/12/2016	FITNESS SPECIALIST	1,425.00	SQUAT MACHINE	110	FIRE & RESCUE	4402	
170579	9/12/2016	FITNESS SPECIALIST	375.00	FREIGHT	110	FIRE & RESCUE	4402	
170579	9/12/2016	FITNESS SPECIALIST	119.00	TRI-FOLD MAT	110	FIRE & RESCUE	4402	
		<i>Total - Wire / Check # 170579 (11 detail records)</i>	<b>10,372.50</b>					
170580	9/12/2016	FIVE STAR CORRECTIONAL SERVICES	11,903.19	INMATE MEALS	110	DETENTION CENTER	25575 8/10/16	
170580	9/12/2016	FIVE STAR CORRECTIONAL SERVICES	11,995.08	INMATE MEALS	110	DETENTION CENTER	25631 8/17/16	
170580	9/12/2016	FIVE STAR CORRECTIONAL SERVICES	12,015.57	INMATE MEALS	110	DETENTION CENTER	25638 7/27/16	
170580	9/12/2016	FIVE STAR CORRECTIONAL SERVICES	12,712.31	INMATE MEALS	110	DETENTION CENTER	25703 8/31/16	
		<i>Total - Wire / Check # 170580 (4 detail records)</i>	<b>48,626.15</b>					
170581	9/12/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	51750D WOODS..	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 17 of 48
170581	9/12/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	500.00	FAMILY COURT APPT ATTY	110	320TH	81715D OGOKE	
170581	9/12/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84924D SAUCEDO++	
170581	9/12/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86090D PACE....	
170581	9/12/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88023E MINCEY..	
		<i>Total - Wire / Check # 170581 (5 detail records)</i>	<b>1,850.00</b>					
170582	9/12/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	FSJ COURT APPT ATTY	110	320TH	72118D HTOO	
		<i>Total - Wire / Check # 170582 (1 detail record)</i>	<b>400.00</b>					
170583	9/12/2016	GALL'S, LLC	131.88	MENS TRU-SPEC 24-7 TEFLON COAT	110	CONSTABLE #3	5837930	
170583	9/12/2016	GALL'S, LLC	30.75	TACTICAL PANTS FOR CO. #4	110	CONSTABLE #4	5854234	
170583	9/12/2016	GALL'S, LLC	15.39	BLACK BOOT KNIFE	110	CONSTABLE #2	5854260	
170583	9/12/2016	GALL'S, LLC	33.99	SMITH & WESSON COLLAPISIBLE BA	110	CONSTABLE #2	5854260	
170583	9/12/2016	GALL'S, LLC	21.85	GALLS BAIL OUT- RANGE BAG	110	CONSTABLE #2	5854260	
170583	9/12/2016	GALL'S, LLC	53.29	GALLS 8IN HI GLOSS DUTY BOOTS	110	CONSTABLE #2	5914880	
		<i>Total - Wire / Check # 170583 (6 detail records)</i>	<b>287.15</b>					
170584	9/12/2016	GEORGE HARWOOD	100.00	F COURT APPT ATTY	110	108TH	63129E ARELLANO	
170584	9/12/2016	GEORGE HARWOOD	350.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85727E VILLALOB.	
170584	9/12/2016	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87820 HUGGINS..	
170584	9/12/2016	GEORGE HARWOOD	375.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88970E WASHINGTON	
		<i>Total - Wire / Check # 170584 (4 detail records)</i>	<b>1,025.00</b>					
170585	9/12/2016	GET IMAGING	660.00	#455 FUGI FIXER	110	RECORDS MANAGEMENT	254-00-14	
		<i>Total - Wire / Check # 170585 (1 detail record)</i>	<b>660.00</b>					
170586	9/12/2016	GG AND G INC.	5.95	SHIPPING	110	SHERIFF	216670	
170586	9/12/2016	GG AND G INC.	21.75	SLIC THING FLASHLIGHT	110	SHERIFF	216670	
		<i>Total - Wire / Check # 170586 (2 detail records)</i>	<b>27.70</b>					
170587	9/12/2016	GINOS UNIQUE UPHOLSTERY	165.00	REPAIR SEAT IN 2014 CHEV.	110	SHERIFF BARN	22072	
		<i>Total - Wire / Check # 170587 (1 detail record)</i>	<b>165.00</b>					
170588	9/12/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	529.80	GOODYEAR ULTRA GRIP GW3	110	ACCOUNTS REC.-JUV PROBATION	423-1022305	
170588	9/12/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	2,119.20	GOODYEAR EAGLE ULTRA GRIP GW3	110	SHERIFF BARN	423-1022402	
		<i>Total - Wire / Check # 170588 (2 detail records)</i>	<b>2,649.00</b>					
170589	9/12/2016	GRAINGER	287.64	SCRUBS CLEANING TOWELS FOR LEA	110	SHERIFF	9199268344	
		<i>Total - Wire / Check # 170589 (1 detail record)</i>	<b>287.64</b>					
170590	9/12/2016	GRAYBAR ELECTRIC COMPANY, INC.	170.80	72" ORANGE/WHITE FIBER POLES	420	SHERIFF	985714693	
170590	9/12/2016	GRAYBAR ELECTRIC COMPANY, INC.	65.46	FREIGHT	420	SHERIFF	985714693	
170590	9/12/2016	GRAYBAR ELECTRIC COMPANY, INC.	1,067.32	CORNING OPTICAL	400	FIRE & RESCUE	985727357	
		<i>Total - Wire / Check # 170590 (3 detail records)</i>	<b>1,303.58</b>					
170591	9/12/2016	GREEN PLAINS DESIGN	337.50	IRRIGATION DESIGN FEE	110	FACILITIES MAINTENANCE	1466	
		<i>Total - Wire / Check # 170591 (1 detail record)</i>	<b>337.50</b>					
170592	9/12/2016	GRETA CROFFORD	1,000.00	F1 COURT APPT ATTY	110	181ST	71007B ARMADILLO	
170592	9/12/2016	GRETA CROFFORD	600.00	F3 COURT APPT ATTY	110	47TH	71697A CABALLERO	
170592	9/12/2016	GRETA CROFFORD	100.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84633 CROSBY.	
		<i>Total - Wire / Check # 170592 (3 detail records)</i>	<b>1,700.00</b>					
170593	9/12/2016	HALEY HOTCHKISS	950.00	TRAVEL ADVANCE	110	DIST ATTORNEY	9/26 SAN ANTONIO	
		<i>Total - Wire / Check # 170593 (1 detail record)</i>	<b>950.00</b>					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 18 of 48
170594	9/12/2016	HALL CONSTRUCTION, LTD	41.58	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	74726	
170594	9/12/2016	HALL CONSTRUCTION, LTD	252.00	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	75316	
		<i>Total - Wire / Check # 170594 (2 detail records)</i>	<b>293.58</b>					
170595	9/12/2016	HARLEY CAUDLE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86380E GRANTZ.	
170595	9/12/2016	HARLEY CAUDLE	1,000.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87535E COLLINS.	
170595	9/12/2016	HARLEY CAUDLE	400.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88970E WASHINGTON	
		<i>Total - Wire / Check # 170595 (3 detail records)</i>	<b>1,600.00</b>					
170596	9/12/2016	HEARTLAND ASPHALT MATERIALS INC.	21,176.28	CRS 2 ASPHALT AS NEEDED FOR 20	110	ROAD & BRIDGE	764530	
170596	9/12/2016	HEARTLAND ASPHALT MATERIALS INC.	9,159.41	CRS 2 ASPHALT AS NEEDED FOR 20	110	ROAD & BRIDGE	770767	
170596	9/12/2016	HEARTLAND ASPHALT MATERIALS INC.	7,515.06	CRS 2 ASPHALT AS NEEDED FOR 20	110	ROAD & BRIDGE	775475	
		<i>Total - Wire / Check # 170596 (3 detail records)</i>	<b>37,850.75</b>					
170597	9/12/2016	HILLARY S NETARDUS	729.94	APPEAL COURT APPT ATTY	110	181ST	69504B HATFIELD	
		<i>Total - Wire / Check # 170597 (1 detail record)</i>	<b>729.94</b>					
170598	9/12/2016	HOWARD COUNTY CLERK	518.00	MEDICATION	110	47TH	M29569F PALMER	
		<i>Total - Wire / Check # 170598 (1 detail record)</i>	<b>518.00</b>					
170599	9/12/2016	HOWELL SAND CO., INC.	5,657.54	FLEX BASE CALICHE	110	ROAD & BRIDGE	5399	
170599	9/12/2016	HOWELL SAND CO., INC.	15,359.20	FLEX BASE CALICHE	110	ROAD & BRIDGE	5474	
170599	9/12/2016	HOWELL SAND CO., INC.	16,489.33	FLEX BASE CALICHE	110	ROAD & BRIDGE	5477	
170599	9/12/2016	HOWELL SAND CO., INC.	24,335.39	FLEX BASE CALICHE	110	ROAD & BRIDGE	5497	
170599	9/12/2016	HOWELL SAND CO., INC.	408.54	FLEX BASE CALICHE	110	ROAD & BRIDGE	5521	
		<i>Total - Wire / Check # 170599 (5 detail records)</i>	<b>62,250.00</b>					
170600	9/12/2016	HUCKABAY LAW FIRM, PLLC	200.00	JUVENILE COURT APPT ATTY	110	108TH	10581E HARTWELL	
170600	9/12/2016	HUCKABAY LAW FIRM, PLLC	100.00	F3 REFUSED	110	181ST	PC CHAVEZ	
170600	9/12/2016	HUCKABAY LAW FIRM, PLLC	100.00	F3 REFUSED	110	47TH	PC SIMS	
		<i>Total - Wire / Check # 170600 (3 detail records)</i>	<b>400.00</b>					
170601	9/12/2016	HUELL BINGHAM SERVICE COMPANY	8,335.00	WASHER/EXTRACTOR	400	FIRE & RESCUE	195309	
		<i>Total - Wire / Check # 170601 (1 detail record)</i>	<b>8,335.00</b>					
170602	9/12/2016	HUGHES CLEANING EQUIPMENT	1,165.00	REPAIR CAR WASH MACHINE	110	ROAD & BRIDGE	114890	
		<i>Total - Wire / Check # 170602 (1 detail record)</i>	<b>1,165.00</b>					
170603	9/12/2016	IMPERIAL LLC	65.90	COFFEE	260	DIST ATTORNEY	19031.	
170603	9/12/2016	IMPERIAL LLC	62.67	JUROR SUPPLIES	110	JURY & JURY RELATED	19035	
		<i>Total - Wire / Check # 170603 (2 detail records)</i>	<b>128.57</b>					
170604	9/12/2016	INTEGRITY DENT, INC	4,510.00	REPAIR 2015 CHEV TAHOE, HAIL D	110	SHERIFF	42517	
		<i>Total - Wire / Check # 170604 (1 detail record)</i>	<b>4,510.00</b>					
170605	9/12/2016	J. LEE MILLIGAN, INC.	655.50	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	25	
		<i>Total - Wire / Check # 170605 (1 detail record)</i>	<b>655.50</b>					
170606	9/12/2016	JACOB D. SCHMIDT	400.00	MISD COURT APPT ATTY	110	CCL #2	143103 BLOUNT.	
		<i>Total - Wire / Check # 170606 (1 detail record)</i>	<b>400.00</b>					
170607	9/12/2016	JAMES CLARK	400.00	MISD COURT APPT ATTY	110	CCL #2	144431 GONZALES	
170607	9/12/2016	JAMES CLARK	400.00	MISD COURT APPT ATTY	110	CCL #1	144470 DAVIS	
		<i>Total - Wire / Check # 170607 (2 detail records)</i>	<b>800.00</b>					
170608	9/12/2016	JAMES EDD WOOLDRIDGE	800.00	F2 COURT APPT ATTY	110	251ST	70016C AGUALLO.	
170608	9/12/2016	JAMES EDD WOOLDRIDGE	800.00	F2 COURT APPT ATTY	110	320TH	70955D SERZA	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 19 of 48
170608	9/12/2016	JAMES EDD WOOLDRIDGE	100.00	F3 REFUSED	110	181ST	PC BOBO	
		<i>Total - Wire / Check # 170608 (3 detail records)</i>	<b>1,700.00</b>					
170609	9/12/2016	JAMES L ABBOTT, JR	800.00	FSJ/F3 COURT APPT ATTY	110	251ST	70990C WADDELL	
170609	9/12/2016	JAMES L ABBOTT, JR	600.00	FX2 COURT APPT ATTY	110	251ST	71494C ALEMAN	
170609	9/12/2016	JAMES L ABBOTT, JR	1,000.00	F1 COURT APPT ATTY	110	251ST	72232C BURKETT	
170609	9/12/2016	JAMES L ABBOTT, JR	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85477E ELIJA X	
		<i>Total - Wire / Check # 170609 (4 detail records)</i>	<b>2,600.00</b>					
170610	9/12/2016	JANA HARRIS SMITH	2,249.00	SOF COURT REPORTER RECORD	110	108TH	70432E SULLIVAN.	
		<i>Total - Wire / Check # 170610 (1 detail record)</i>	<b>2,249.00</b>					
170611	9/12/2016	JANELLE MCBRIDE	152.00	TRAVEL ADVANCE	110	CO ATTORNEY	9/20 GALVESTON	
		<i>Total - Wire / Check # 170611 (1 detail record)</i>	<b>152.00</b>					
170612	9/12/2016	JANIS ALEXANDER CROSS	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86200D CAPLE	
		<i>Total - Wire / Check # 170612 (1 detail record)</i>	<b>300.00</b>					
170613	9/12/2016	JASON HERRING	106.00	TRAVEL ADVANCE	110	DIST ATTORNEY	9/20 GALVESTON	
		<i>Total - Wire / Check # 170613 (1 detail record)</i>	<b>106.00</b>					
170614	9/12/2016	JEFFREY A HILL	400.00	MISD COURT APPT ATTY	110	CCL #1	144650 GALVAN	
170614	9/12/2016	JEFFREY A HILL	400.00	MISD COURT APPT ATTY	110	CCL #1	144906 CAMPBELL	
170614	9/12/2016	JEFFREY A HILL	800.00	F2 COURT APPT ATTY	110	108TH	70701E BENAVIDES	
170614	9/12/2016	JEFFREY A HILL	1,800.00	F2X6 COURT APPT ATTY	110	320TH	71058D CERDA	
170614	9/12/2016	JEFFREY A HILL	800.00	F2 COURT APPT ATTY	110	320TH	72141D DAVIS	
170614	9/12/2016	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87820 BRADDOCK++	
170614	9/12/2016	JEFFREY A HILL	75.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87873D CHAVEZ...	
170614	9/12/2016	JEFFREY A HILL	75.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88399D STUART.	
170614	9/12/2016	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88914E RAMOS.	
		<i>Total - Wire / Check # 170614 (9 detail records)</i>	<b>4,750.00</b>					
170615	9/12/2016	JERRY MCLAUGHLIN	400.00	FSJ COURT APPT ATTY	110	181ST	66086B MURRAY.	
170615	9/12/2016	JERRY MCLAUGHLIN	400.00	FSJ COURT APPT ATTY	110	320TH	71527D PERKINS	
170615	9/12/2016	JERRY MCLAUGHLIN	400.00	FSJ COURT APPT ATTY	110	320TH	71994D LAWRENCE	
170615	9/12/2016	JERRY MCLAUGHLIN	200.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	76301D CLARK	
		<i>Total - Wire / Check # 170615 (4 detail records)</i>	<b>1,400.00</b>					
170616	9/12/2016	JERRY MORALES	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	70045D DINANTI	
170616	9/12/2016	JERRY MORALES	475.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	72259D ROBLES	
170616	9/12/2016	JERRY MORALES	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86660D KING	
		<i>Total - Wire / Check # 170616 (3 detail records)</i>	<b>875.00</b>					
170617	9/12/2016	JESUS SIFUENTES	1,050.00	CIVIL SPANISH INTERPRETER	110	320TH	103773D HARTFORD	
		<i>Total - Wire / Check # 170617 (1 detail record)</i>	<b>1,050.00</b>					
170618	9/12/2016	JILL ZIMMER	150.00	MEMBERSHIP REIMBURSEMENT	110	320TH	16-17 TCRA	
		<i>Total - Wire / Check # 170618 (1 detail record)</i>	<b>150.00</b>					
170619	9/12/2016	JOE MARR WILSON	402.20	MISD COURT APPT ATTY	110	CCL #2	144531 DUKE	
170619	9/12/2016	JOE MARR WILSON	1,000.00	F1 COURT APPT ATTY	110	108TH	71528E ESCAMILLA	
		<i>Total - Wire / Check # 170619 (2 detail records)</i>	<b>1,402.20</b>					
170620	9/12/2016	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86103E OVERWEG++	
170620	9/12/2016	JOEL B JACKSON	900.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88944D CAMARLING	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 20 of 48
<i>Total - Wire / Check # 170620 (2 detail records)</i>			<b>1,100.00</b>					
170621	9/12/2016	JOHN BENNETT	7,575.00	APPEAL COURT APPT ATTY	110	181ST	47052B TURNER	
<i>Total - Wire / Check # 170621 (1 detail record)</i>			<b>7,575.00</b>					
170622	9/12/2016	JOHN D TALLEY	400.00	FSJ COURT APPT ATTY	110	251ST	72064C FAJARDO	
170622	9/12/2016	JOHN D TALLEY	100.00	F2 DISMISSED	110	47TH	72067A EDGAR	
170622	9/12/2016	JOHN D TALLEY	800.00	F2 COURT APPT ATTY	110	108TH	72089 KALMBACHER	
170622	9/12/2016	JOHN D TALLEY	600.00	F3 COURT APPT ATTY	110	108TH	72428E DAY	
<i>Total - Wire / Check # 170622 (4 detail records)</i>			<b>1,900.00</b>					
170623	9/12/2016	JOHN E TERRY	400.00	MISD COURT APPT ATTY	110	CCL #1	143316 GALVAN	
170623	9/12/2016	JOHN E TERRY	400.00	MISD COURT APPT ATTY	110	CCL #1	144128 EVANS	
170623	9/12/2016	JOHN E TERRY	800.00	F2 COURT APPT ATTY	110	320TH	71451D POWERS.	
<i>Total - Wire / Check # 170623 (3 detail records)</i>			<b>1,600.00</b>					
170624	9/12/2016	JOHN MICHAEL WATKINS	718.75	MISD COURT APPT ATTY	110	CCL #2	144147 WILSON	
170624	9/12/2016	JOHN MICHAEL WATKINS	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	144894 WRIGHT	
170624	9/12/2016	JOHN MICHAEL WATKINS	600.00	FSJX2 COURT APPT ATTY	110	108TH	69537E SELLERS.	
170624	9/12/2016	JOHN MICHAEL WATKINS	400.00	FSJ COURT APPT ATTY	110	181ST	70429B LIENRANCE	
170624	9/12/2016	JOHN MICHAEL WATKINS	800.00	F2 COURT APPT ATTY	110	181ST	71708B WEBB	
170624	9/12/2016	JOHN MICHAEL WATKINS	800.00	F2 COURT APPT ATTY	110	108TH	71803E MARTINEZ	
170624	9/12/2016	JOHN MICHAEL WATKINS	800.00	F2 COURT APPT ATTY	110	320TH	72108D NEESE	
170624	9/12/2016	JOHN MICHAEL WATKINS	400.00	F3 COURT APPT ATTY	110	47TH	72146A OWENS	
170624	9/12/2016	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	81208E VONGPHAKD.	
170624	9/12/2016	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	81387D CHAPMAN+	
170624	9/12/2016	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87049E MILLER++	
170624	9/12/2016	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87089E MILLER+	
170624	9/12/2016	JOHN MICHAEL WATKINS	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88267 WHITE..	
170624	9/12/2016	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88779D MORGAN.	
170624	9/12/2016	JOHN MICHAEL WATKINS	900.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88944D FRANCO	
170624	9/12/2016	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88944D FRANCO.	
170624	9/12/2016	JOHN MICHAEL WATKINS	100.00	FSJ REFUSED	110	181ST	PC SAIZ	
<i>Total - Wire / Check # 170624 (17 detail records)</i>			<b>7,618.75</b>					
170625	9/12/2016	JOSEPH D BATSON	2,000.00	F3 COURT APPT ATTY	110	108TH	71759E CLARK	
170625	9/12/2016	JOSEPH D BATSON	400.00	FSJ COURT APPT ATTY	110	181ST	71783B BIGGS	
<i>Total - Wire / Check # 170625 (2 detail records)</i>			<b>2,400.00</b>					
170626	9/12/2016	JOSH WOODBURN	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88289D BENNETT.	
<i>Total - Wire / Check # 170626 (1 detail record)</i>			<b>200.00</b>					
170627	9/12/2016	KATHY GARRISON INVESTIGATOR	762.45	INVESTIGATOR SERVICES	110	320TH	70322D HAYDEN	
<i>Total - Wire / Check # 170627 (1 detail record)</i>			<b>762.45</b>					
170628	9/12/2016	KELLY G MOORE	80.97	VISITING JUDGE EXPENSES	110	251ST	8/15/16 251ST	
<i>Total - Wire / Check # 170628 (1 detail record)</i>			<b>80.97</b>					
170629	9/12/2016	KERRY B HANEY	400.00	MISD COURT APPT ATTY	110	CCL #1	144494 NUNN	
<i>Total - Wire / Check # 170629 (1 detail record)</i>			<b>400.00</b>					
170630	9/12/2016	KERRY HOOD	8.65	POSTAGE - BURIAL EXPENSE	110	CO JUDGE	9/6 PETTY CASH	
170630	9/12/2016	KERRY HOOD	11.48	JURY BOARD	110	JURY & JURY RELATED	9/6 PETTY CASH	



Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 21 of 48
<i>Total - Wire / Check # 170630 (2 detail records)</i>			<b>20.13</b>					
170631	9/12/2016	KIESLER'S POLICE SUPPLY, INC	7.00	FREIGHT	110	SHERIFF	799900	
170631	9/12/2016	KIESLER'S POLICE SUPPLY, INC	813.14	TA47-C-400146, TRIJICON 2X20	110	SHERIFF	799900	
<i>Total - Wire / Check # 170631 (2 detail records)</i>			<b>820.14</b>					
170632	9/12/2016	KIMBERLY RIDDLESPURGER	381.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/30 AGUIRRE	
170632	9/12/2016	KIMBERLY RIDDLESPURGER	381.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/30 GONZALES	
170632	9/12/2016	KIMBERLY RIDDLESPURGER	381.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/30 GONZALES.	
170632	9/12/2016	KIMBERLY RIDDLESPURGER	401.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/30 MATEO	
170632	9/12/2016	KIMBERLY RIDDLESPURGER	381.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/30 TREVINO	
170632	9/12/2016	KIMBERLY RIDDLESPURGER	401.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/31 PITT	
170632	9/12/2016	KIMBERLY RIDDLESPURGER	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/10 LIEBSCH	
170632	9/12/2016	KIMBERLY RIDDLESPURGER	420.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/19 KERN	
170632	9/12/2016	KIMBERLY RIDDLESPURGER	401.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/20 SMITH	
170632	9/12/2016	KIMBERLY RIDDLESPURGER	401.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/21 HART	
170632	9/12/2016	KIMBERLY RIDDLESPURGER	400.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/22 NUNEZ	
<i>Total - Wire / Check # 170632 (11 detail records)</i>			<b>4,309.00</b>					
170633	9/12/2016	KOFILE TECHNOLOGIES	376.20	MICROFILM CREATION JULY 2016	235	CO CLERK	216019	
<i>Total - Wire / Check # 170633 (1 detail record)</i>			<b>376.20</b>					
170634	9/12/2016	KSM EXCHANGE, LLC	5,210.50	BW11RH PNEUMATIC ARTICULATING	110	ROAD & BRIDGE	R13321/R13236	
<i>Total - Wire / Check # 170634 (1 detail record)</i>			<b>5,210.50</b>					
170635	9/12/2016	L. VAN WILLIAMSON	400.00	MISD COURT APPT ATTY	110	CCL #1	144400 BRADFORD	
170635	9/12/2016	L. VAN WILLIAMSON	800.00	F2 COURT APPT ATTY	110	108TH	64862E HARRISON.	
170635	9/12/2016	L. VAN WILLIAMSON	600.00	F3 COURT APPT ATTY	110	320TH	71702D ESPINOZA	
170635	9/12/2016	L. VAN WILLIAMSON	600.00	F3 COURT APPT ATTY	110	108TH	71831E DEMASTERS	
170635	9/12/2016	L. VAN WILLIAMSON	600.00	FSJX2 COURT APPT ATTY	110	251ST	72396C BRADFORD	
<i>Total - Wire / Check # 170635 (5 detail records)</i>			<b>3,000.00</b>					
170636	9/12/2016	LAFARGE HOLCIM (US)	1,375.70	FLY ASH ROCK	110	ROAD & BRIDGE	706373544	
<i>Total - Wire / Check # 170636 (1 detail record)</i>			<b>1,375.70</b>					
170637	9/12/2016	LAMAR COMPANIES	8,255.00	BILLBOARD SIGNS FOR AUTO THEFT	268	DIST ATTORNEY	999999999	
<i>Total - Wire / Check # 170637 (1 detail record)</i>			<b>8,255.00</b>					
170638	9/12/2016	LD SUPPLY	553.20	TOILET TISSUE	110	DETENTION CENTER	2021239	
170638	9/12/2016	LD SUPPLY	2,212.80	TOILET TISSUE	110	DETENTION CENTER	2021239A	
<i>Total - Wire / Check # 170638 (2 detail records)</i>			<b>2,766.00</b>					
170639	9/12/2016	LEANN JENNINGS	325.00	TRAVEL ADVANCE	110	CO TREASURER	9/18 SO PADRE	
<i>Total - Wire / Check # 170639 (1 detail record)</i>			<b>325.00</b>					
170640	9/12/2016	LENDON E. RAY	400.00	F SUBSTITUTED	110	181ST	67074 SELLS	
170640	9/12/2016	LENDON E. RAY	800.00	F3X2 COURT APPT ATTY	110	47TH	71667A MURILLO	
170640	9/12/2016	LENDON E. RAY	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86200D HARTWELL	
170640	9/12/2016	LENDON E. RAY	500.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86380E SLATON.	
<i>Total - Wire / Check # 170640 (4 detail records)</i>			<b>2,000.00</b>					
170641	9/12/2016	LOUISE WADE	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/16 BRAY	
170641	9/12/2016	LOUISE WADE	361.00	MEDICAL SERVICES	110	CO ATTORNEY	8/16 PINA	
170641	9/12/2016	LOUISE WADE	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/19 CREWS	



Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 22 of 48
170641	9/12/2016	LOUISE WADE	401.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/19 DAVIS	
170641	9/12/2016	LOUISE WADE	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/5 BIXLER	
170641	9/12/2016	LOUISE WADE	381.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/7 MONDRAGON	
170641	9/12/2016	LOUISE WADE	400.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/8 TERLIZZI	
		<i>Total - Wire / Check # 170641 (7 detail records)</i>	<b>2,626.00</b>					
170642	9/12/2016	LYNDA SMITH	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87089E MILLER	
		<i>Total - Wire / Check # 170642 (1 detail record)</i>	<b>300.00</b>					
170643	9/12/2016	MARY WILLIS	40.00	JULY16 CELLPHONE	268	DIST ATTORNEY	JULY16 CELLPHONE	
		<i>Total - Wire / Check # 170643 (1 detail record)</i>	<b>40.00</b>					
170644	9/12/2016	MATT CRANDALL	173.00	TRAVEL ADVANCE	110	PURCHASING AGENT	9/19 AUSTIN	
		<i>Total - Wire / Check # 170644 (1 detail record)</i>	<b>173.00</b>					
170645	9/12/2016	MATTHEW MARTINDALE	500.00	MISDX2 COURT APPT ATTY	110	CCL #2	142903 VALLES	
170645	9/12/2016	MATTHEW MARTINDALE	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	144282 SIMS	
170645	9/12/2016	MATTHEW MARTINDALE	400.00	MISD COURT APPT ATTY	110	CCL #2	144283 SAVAGE	
170645	9/12/2016	MATTHEW MARTINDALE	400.00	MISD COURT APPT ATTY	110	CO JUDGE	145217 BRADY	
170645	9/12/2016	MATTHEW MARTINDALE	800.00	FSJ/F3 COURT APPT ATTY	110	251ST	71489C FLORES	
170645	9/12/2016	MATTHEW MARTINDALE	600.00	F3 COURT APPT ATTY	110	320TH	71918D PIPKIN	
170645	9/12/2016	MATTHEW MARTINDALE	200.00	MH COURT APPT ATTY	110	SPECIALTY COURTS	MHD44 G.B.	
170645	9/12/2016	MATTHEW MARTINDALE	200.00	MHD APPT ATTY	110	SPECIALTY COURTS	MHD45 K.N.	
		<i>Total - Wire / Check # 170645 (8 detail records)</i>	<b>3,700.00</b>					
170646	9/12/2016	MAYFIELD PAPER COMPANY	17.13	FACIAL TISSUE, WHITE 2-PLY 30/	110	CCL #2	1997901	
170646	9/12/2016	MAYFIELD PAPER COMPANY	179.92	903CGH15 FAST BREAK	110	DETENTION CENTER	2005895	
170646	9/12/2016	MAYFIELD PAPER COMPANY	269.88	1398CG15 SURFACTANT	110	DETENTION CENTER	2005895	
		<i>Total - Wire / Check # 170646 (3 detail records)</i>	<b>466.93</b>					
170647	9/12/2016	MERCY MURGUIA	586.65	TRAVEL EXPENSES	110	CO COMMISSIONERS'	8/24 AUSTIN	
		<i>Total - Wire / Check # 170647 (1 detail record)</i>	<b>586.65</b>					
170648	9/12/2016	MEREDITH PINKHAM	447.55	TRAVEL ADVANCE	110	DIST ATTORNEY	9/20 GALVESTON.	
		<i>Total - Wire / Check # 170648 (1 detail record)</i>	<b>447.55</b>					
170649	9/12/2016	MICHAEL A WARNER	600.00	F3 COURT APPT ATTY	110	320TH	71087D MARTINEZ	
170649	9/12/2016	MICHAEL A WARNER	600.00	F3 COURT APPT ATTY	110	108TH	71089E ESTRADA	
		<i>Total - Wire / Check # 170649 (2 detail records)</i>	<b>1,200.00</b>					
170650	9/12/2016	MICHAEL CLATWORTHY	80.00	JUL-AUG16 CELLPHONE	268	DIST ATTORNEY	JUL-AUG16 CELLPHO	
		<i>Total - Wire / Check # 170650 (1 detail record)</i>	<b>80.00</b>					
170651	9/12/2016	MICHAEL FEAGAN	80.00	JUL-AUG16 CELLPHONE	268	DIST ATTORNEY	JUL-AUG16 CELLPHO	
		<i>Total - Wire / Check # 170651 (1 detail record)</i>	<b>80.00</b>					
170652	9/12/2016	MICHAEL HUGHES	195.00	DELIVER CITATIONS	110	DIST ATTORNEY	120 9/1/16	
		<i>Total - Wire / Check # 170652 (1 detail record)</i>	<b>195.00</b>					
170653	9/12/2016	MILLER PAPER	659.20	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	S3628162.001	
170653	9/12/2016	MILLER PAPER	755.00	PAPER TOWELS, MULTI FOLD 9-1/4	110	DETENTION CENTER	S3628162.001	
170653	9/12/2016	MILLER PAPER	949.50	PAPER TOWELS, ROLL NATURAL 425	110	DETENTION CENTER	S3628162.001	
		<i>Total - Wire / Check # 170653 (3 detail records)</i>	<b>2,363.70</b>					
170654	9/12/2016	MILLER UNIFORMS & EMBLEMS, INC.	1,000.00	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	49017	
170654	9/12/2016	MILLER UNIFORMS & EMBLEMS, INC.	251.25	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	49291	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 23 of 48
170654	9/12/2016	MILLER UNIFORMS & EMBLEMS, INC.	192.97	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	49488	
170654	9/12/2016	MILLER UNIFORMS & EMBLEMS, INC.	227.97	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	49489	
170654	9/12/2016	MILLER UNIFORMS & EMBLEMS, INC.	227.97	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	49490	
170654	9/12/2016	MILLER UNIFORMS & EMBLEMS, INC.	253.47	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	49682	
		<i>Total - Wire / Check # 170654 (6 detail records)</i>	<b>2,153.63</b>					
170655	9/12/2016	MISTY LYNN WALKER	600.00	F3 COURT APPT ATTY	110	320TH	67550D SMITH.	
170655	9/12/2016	MISTY LYNN WALKER	800.00	F2 COURT APPT ATTY	110	181ST	70308B GARCIA	
170655	9/12/2016	MISTY LYNN WALKER	400.00	FSJ COURT APPT ATTY	110	47TH	70860A FROSCHE.	
170655	9/12/2016	MISTY LYNN WALKER	400.00	FSJ COURT APPT ATTY	110	320TH	71493D CERVANTES	
		<i>Total - Wire / Check # 170655 (4 detail records)</i>	<b>2,200.00</b>					
170656	9/12/2016	MOORE ELECTRIC COMPANY, LLC	2,536.37	COUNTY EXTENSION IT TOWER PROJ	110	FACILITIES MAINTENANCE	5888	
170656	9/12/2016	MOORE ELECTRIC COMPANY, LLC	1,149.00	FIBER LOCATES TO JAIL/SO ADMIN	420	SHERIFF	5914A	
170656	9/12/2016	MOORE ELECTRIC COMPANY, LLC	277.70	ELECTRICAL REPAIRS AS NEEDED	110	ROAD & BRIDGE	5947	
170656	9/12/2016	MOORE ELECTRIC COMPANY, LLC	491.00	SERVICE CALL TO REPAIR TUNNEL	110	DETENTION CENTER	5949	
		<i>Total - Wire / Check # 170656 (4 detail records)</i>	<b>4,454.07</b>					
170657	9/12/2016	MOORE MEDICAL, LLC	236.90	TRUERESULT TEST STRIPS	110	DETENTION CENTER	99111235	
170657	9/12/2016	MOORE MEDICAL, LLC	33.00	SUPER SANI GERMICIDAL WIPES	110	DETENTION CENTER	99111235	
170657	9/12/2016	MOORE MEDICAL, LLC	473.80	MOORE MEDICAL TEST STRIPS	110	DETENTION CENTER	99137517	
170657	9/12/2016	MOORE MEDICAL, LLC	105.80	SHARPS CONTAINERS	110	DETENTION CENTER	99137517	
170657	9/12/2016	MOORE MEDICAL, LLC	201.45	ADULT POLARIZED AED PADS	110	DETENTION CENTER	99137517	
		<i>Total - Wire / Check # 170657 (5 detail records)</i>	<b>1,050.95</b>					
170658	9/12/2016	MOTOROLA SOLUTIONS, INC	2,445.75	APX7500 DUAL BAND RADIO	110	SHERIFF	13119951	
170658	9/12/2016	MOTOROLA SOLUTIONS, INC	600.00	ENH:CONVENTIONAL OPERATION	110	SHERIFF	13119951	
170658	9/12/2016	MOTOROLA SOLUTIONS, INC	386.25	ASTRO DIGITAL CAI OPERATION	110	SHERIFF	13119951	
170658	9/12/2016	MOTOROLA SOLUTIONS, INC	324.00	05 CONTROL HEAD	110	SHERIFF	13119951	
170658	9/12/2016	MOTOROLA SOLUTIONS, INC	300.00	SECONDARY BAND	110	SHERIFF	13119951	
170658	9/12/2016	MOTOROLA SOLUTIONS, INC	54.00	PALM MICROPHONE	110	SHERIFF	13119951	
170658	9/12/2016	MOTOROLA SOLUTIONS, INC	45.00	ADD:AUXILIARY SPKR 7.5 WATT	110	SHERIFF	13119951	
170658	9/12/2016	MOTOROLA SOLUTIONS, INC	14.63	1/4 WAVE ROOF TOP 150.8-162	110	SHERIFF	13119951	
		<i>Total - Wire / Check # 170658 (8 detail records)</i>	<b>4,169.63</b>					
170659	9/12/2016	MUSTAFA HUSSAIN, M.D.	400.00	PSYCHIATRIC EVALUATION	110	108TH	71563E VALDEZ	
		<i>Total - Wire / Check # 170659 (1 detail record)</i>	<b>400.00</b>					
170660	9/12/2016	NORTH PLAINS CHAPTER-TAAO	30.00	REGISTRATIONS	110	TAX ASSESSOR/COLLECTOR	9/9 AYLOR/DICKERS	
		<i>Total - Wire / Check # 170660 (1 detail record)</i>	<b>30.00</b>					
170661	9/12/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	91827964 PORTILLO	
170661	9/12/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	CO ATTORNEY	91877282 ALVARADO	
170661	9/12/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	91956870 MONDGRAG	
170661	9/12/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	91974535 LIEBSCH	
170661	9/12/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	91988261 CROSS	
170661	9/12/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	92001569 BRAY	
170661	9/12/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	92020031 DAVIS	
170661	9/12/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	92023472 HART	
170661	9/12/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	92024785 NUNEZ	
		<i>Total - Wire / Check # 170661 (9 detail records)</i>	<b>2,011.50</b>					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 24 of 48
170662	9/12/2016	O'CONNOR'S	105.00	PUBLICATION	110	108TH	100463166 108TH	
		<i>Total - Wire / Check # 170662 (1 detail record)</i>	<b>105.00</b>					
170663	9/12/2016	OFFICEWISE FURN & SUPPLY	1,632.93	STACKABLE CHAIRS FOR DISTRICT	110	DIST CLERK	582657-0	
		<i>Total - Wire / Check # 170663 (1 detail record)</i>	<b>1,632.93</b>					
170664	9/12/2016	OMNI AUSTIN HOTEL AT SOUTHPARK	148.35	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	10/13 D.VAUGHN	
		<i>Total - Wire / Check # 170664 (1 detail record)</i>	<b>148.35</b>					
170665	9/12/2016	RESTRICTED	560.40	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
170665	9/12/2016	RESTRICTED	695.84	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
		<i>Total - Wire / Check # 170665 (2 detail records)</i>	<b>1,256.24</b>					
170666	9/12/2016	PANHANDLE BREATHING AIR SYSTEMS	27,500.00	FIRE STATION #3 AIR TANK FILL	400	FIRE & RESCUE	6619	
170666	9/12/2016	PANHANDLE BREATHING AIR SYSTEMS	8,250.00	HYPRESS TWO CYLINDER CLASS II	400	FIRE & RESCUE	6619	
170666	9/12/2016	PANHANDLE BREATHING AIR SYSTEMS	7,600.00	DOT 6000 PSI STORAGE CYLINDERS	400	FIRE & RESCUE	6619	
170666	9/12/2016	PANHANDLE BREATHING AIR SYSTEMS	750.00	SHIPPING, HANDLING, INSURANCE	400	FIRE & RESCUE	6619	
170666	9/12/2016	PANHANDLE BREATHING AIR SYSTEMS	650.00	COMPRESSOR, CONTAINMENT, AND	400	FIRE & RESCUE	6619	
170666	9/12/2016	PANHANDLE BREATHING AIR SYSTEMS	2,565.00	SCBA MASKS, VIKING DSL MASK SM	110	FIRE & RESCUE	6629	
170666	9/12/2016	PANHANDLE BREATHING AIR SYSTEMS	25.00	SHIPPING/HANDLING/INSURANCE CH	110	FIRE & RESCUE	6629	
		<i>Total - Wire / Check # 170666 (7 detail records)</i>	<b>47,340.00</b>					
170667	9/12/2016	PANHANDLE PRESORT SERVICES	27.19	PRESORT SERVICES	110	POSTAGE	135911 7/15/16	
170667	9/12/2016	PANHANDLE PRESORT SERVICES	51.67	PRESORT SERVICES	110	POSTAGE	136135 7/31/16	
170667	9/12/2016	PANHANDLE PRESORT SERVICES	70.48	PRESORT SERVICES	110	POSTAGE	136684 8/15/16	
		<i>Total - Wire / Check # 170667 (3 detail records)</i>	<b>149.34</b>					
170668	9/12/2016	PANHANDLE WATER PLANNING GROUP	230.00	16/17 FLAT FEE COUNTY	110	GENERAL ADMINISTRATION	16/17 FLAT FEE	
		<i>Total - Wire / Check # 170668 (1 detail record)</i>	<b>230.00</b>					
170669	9/12/2016	PAUL DAVIS	565.46	VISITING JUDGE EXPENSES	110	251ST	7/29/16 251ST	
		<i>Total - Wire / Check # 170669 (1 detail record)</i>	<b>565.46</b>					
170670	9/12/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	108TH	10577E BOYLES.	
170670	9/12/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	108TH	10665E BURTON	
170670	9/12/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	320TH	10670D ROYBAL	
170670	9/12/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	108TH	10671E INLOW	
170670	9/12/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	11031 L.L..	
170670	9/12/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11034 A.R.	
170670	9/12/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11036 S.B.	
170670	9/12/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11038 J.K.	
170670	9/12/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11039 N.S.	
170670	9/12/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11040 D.G.	
170670	9/12/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11041 L.A.	
170670	9/12/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	11041 L.A..	
170670	9/12/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11042 K.A.	
170670	9/12/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	11042 K.A..	
170670	9/12/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11043 S.M.	
170670	9/12/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11044 C.B.	
170670	9/12/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11045 J.B.	
170670	9/12/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	11045 J.B..	
170670	9/12/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11046 J.V.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 25 of 48
170670	9/12/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	11046 J.V..	
170670	9/12/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11047 T.K.	
170670	9/12/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11048 R.E.	
170670	9/12/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11049 M.V.	
170670	9/12/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	11049 M.V..	
170670	9/12/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11051 I.R.	
170670	9/12/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11052 E.D.	
170670	9/12/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11053 C.G.	
170670	9/12/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11054 L.T.	
170670	9/12/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11055 S.S.	
170670	9/12/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11056 D.F.	
170670	9/12/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11057 B.W.	
170670	9/12/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11058 M.H.	
170670	9/12/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	11058 M.H..	
170670	9/12/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11060 B.D.	
170670	9/12/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11061 T.A.	
170670	9/12/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	11061 T.A..	
170670	9/12/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11062 J.B.	
170670	9/12/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11064 O.G.	
170670	9/12/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11065 M.A.	
170670	9/12/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	11065 M.A..	
170670	9/12/2016	PHILLIP CARTER	150.00	MEDICAL HEARING	110	MENTAL HEALTH	11065 M.A...	
170670	9/12/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11066 C.M.	
170670	9/12/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	11066 C.M..	
170670	9/12/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11068 V.B.	
170670	9/12/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11069 P.W.	
170670	9/12/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11070 E.S.	
170670	9/12/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11071 K.B.	
170670	9/12/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11073 H.S.	
		<i>Total - Wire / Check # 170670 (48 detail records)</i>	<b>6,250.00</b>					
170672	9/12/2016	POTTER COUNTY SHERIFF'S COMMISSARY FUND	161.50	AUCTION PROCEEDS	110	DUE TO OTHER FUNDS	AUCTION.	
		<i>Total - Wire / Check # 170672 (1 detail record)</i>	<b>161.50</b>					
170673	9/12/2016	PROFESSIONAL COUNSELING & BIOFEEDBACK CE	125.00	NEW HIRE EXPENSE	110	DETENTION CENTER	1814 8/31/16	
		<i>Total - Wire / Check # 170673 (1 detail record)</i>	<b>125.00</b>					
170674	9/12/2016	PRPC	12.50	ELECTRONIC WARRANT SYSTEM	110	SHERIFF	PEWS#1 2-7/16	
		<i>Total - Wire / Check # 170674 (1 detail record)</i>	<b>12.50</b>					
170675	9/12/2016	QUENTON TODD HATTER	800.00	F2 COURT APPT ATTY	110	251ST	71167C PHILLIPS	
170675	9/12/2016	QUENTON TODD HATTER	400.00	FSJ COURT APPT ATTY	110	251ST	72227C NIESHE	
		<i>Total - Wire / Check # 170675 (2 detail records)</i>	<b>1,200.00</b>					
170676	9/12/2016	RABERN RENTAL CENTER	1,050.00	STIHL TS700 14" CUT OFF SAW	110	FIRE & RESCUE	436181	
		<i>Total - Wire / Check # 170676 (1 detail record)</i>	<b>1,050.00</b>					
170677	9/12/2016	RACA	25.00	MEMBERSHIP	110	CCL #2	16-17 L.BROWN	
		<i>Total - Wire / Check # 170677 (1 detail record)</i>	<b>25.00</b>					
170678	9/12/2016	RACA	25.00	DUES	110	251ST	16-17 A.JOHNSON	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 26 of 48
170678	9/12/2016	RACA	25.00	MEMBERSHIP	110	108TH	16-17 J.FLOYD	
170678	9/12/2016	RACA	25.00	DUES	110	CCL #1	16-17 P.HOTCHKISS	
		<i>Total - Wire / Check # 170678 (3 detail records)</i>	<b>75.00</b>					
170679	9/12/2016	RANDALL COUNTY AUDITOR'S OFFICE	5,070.40	AUG16 MCBROOM PAYROLL	268	DIST ATTORNEY	AUG16 MCBROOM	
170679	9/12/2016	RANDALL COUNTY AUDITOR'S OFFICE	35.00	AUG16 MCBROOM PAYROLL	268	DIST ATTORNEY	AUG16 MCBROOM	
170679	9/12/2016	RANDALL COUNTY AUDITOR'S OFFICE	87.87	AUG16 MCBROOM PAYROLL	268	DIST ATTORNEY	AUG16 MCBROOM	
170679	9/12/2016	RANDALL COUNTY AUDITOR'S OFFICE	388.65	AUG16 MCBROOM PAYROLL	268	DIST ATTORNEY	AUG16 MCBROOM	
170679	9/12/2016	RANDALL COUNTY AUDITOR'S OFFICE	498.93	AUG16 MCBROOM PAYROLL	268	DIST ATTORNEY	AUG16 MCBROOM	
170679	9/12/2016	RANDALL COUNTY AUDITOR'S OFFICE	650.00	AUG16 MCBROOM PAYROLL	268	DIST ATTORNEY	AUG16 MCBROOM	
170679	9/12/2016	RANDALL COUNTY AUDITOR'S OFFICE	8.62	AUG16 MCBROOM PAYROLL	268	DIST ATTORNEY	AUG16 MCBROOM	
		<i>Total - Wire / Check # 170679 (7 detail records)</i>	<b>6,739.47</b>					
170680	9/12/2016	RAY GIBBONS	129.96	BENCH REPAIR REIMBURSEMENT	110	JP #3	JP3 BENCH REPAIR	
		<i>Total - Wire / Check # 170680 (1 detail record)</i>	<b>129.96</b>					
170681	9/12/2016	RICHARD PERRY	600.00	F3 COURT APPT ATTY	110	181ST	67086B GAONA.	
		<i>Total - Wire / Check # 170681 (1 detail record)</i>	<b>600.00</b>					
170682	9/12/2016	RICHARD RAY	80.00	JUL-AUG16 CELLPHONE	268	DIST ATTORNEY	JUL-AUG16 CELLPHO	
		<i>Total - Wire / Check # 170682 (1 detail record)</i>	<b>80.00</b>					
170683	9/12/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	464312	
170683	9/12/2016	ROCHESTER ARMORED CAR CO., INC.	375.00	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	464312	
170683	9/12/2016	ROCHESTER ARMORED CAR CO., INC.	275.00	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	464312	
170683	9/12/2016	ROCHESTER ARMORED CAR CO., INC.	275.00	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	464312	
170683	9/12/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	JP #1	464312	
170683	9/12/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	JP #2	464312	
170683	9/12/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	JP #3	464312	
170683	9/12/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	JP #4	464312	
		<i>Total - Wire / Check # 170683 (8 detail records)</i>	<b>2,000.00</b>					
170684	9/12/2016	RUS L. BAILEY	410.16	FSJ COURT APPT ATTY	110	181ST	72500B ORNELAS	
170684	9/12/2016	RUS L. BAILEY	100.00	F CHARGES DROPPED	110	181ST	PC BYRD	
		<i>Total - Wire / Check # 170684 (2 detail records)</i>	<b>510.16</b>					
170685	9/12/2016	RYAN L TURMAN	100.00	F DISMISSED	110	181ST	PC CAMPBELL	
		<i>Total - Wire / Check # 170685 (1 detail record)</i>	<b>100.00</b>					
170686	9/12/2016	SANDRA HANNA	214.00	TRAVEL ADVANCE	110	RECORDS MANAGEMENT	9/24 SAN ANTONIO	
		<i>Total - Wire / Check # 170686 (1 detail record)</i>	<b>214.00</b>					
170687	9/12/2016	SCOTT - MERRIMAN, INC.	6,890.40	CUSTOM MADE CASE BINDERS	110	SHERIFF	58162	
		<i>Total - Wire / Check # 170687 (1 detail record)</i>	<b>6,890.40</b>					
170688	9/12/2016	SCOTT BRUMLEY	186.26	TRAVEL EXPENSES	110	CO ATTORNEY	8/23 AUSTIN	
		<i>Total - Wire / Check # 170688 (1 detail record)</i>	<b>186.26</b>					
170689	9/12/2016	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	8/15 LAMESA	
170689	9/12/2016	SHERIFF'S OFFICE PETTY CASH - ADMIN.	58.00	INMATE TRANSPORT	110	SHERIFF	8/24 LOS LUNAS	
		<i>Total - Wire / Check # 170689 (2 detail records)</i>	<b>82.00</b>					
170690	9/12/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	335.28	INMATE TRANSPORT	110	DETENTION CENTER	8/17 GATESVILLE.	
170690	9/12/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	8/23 WICHITAFALLS	
170690	9/12/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	331.14	INMATE TRANSPORT	110	DETENTION CENTER	8/24 DAYTON	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 27 of 48
<i>Total - Wire / Check # 170690 (3 detail records)</i>			<b>714.42</b>					
170691	9/12/2016	SHERRI AYLOR	77.50	TRAVEL EXPENSES	110	TAX ASSESSOR/COLLECTOR	8/15 LUBBOCK	
<i>Total - Wire / Check # 170691 (1 detail record)</i>			<b>77.50</b>					
170692	9/12/2016	SONDRA CARGLE & ASSOCIATES	800.00	COURT REPORTER SERVICES	110	251ST	7/7&8/16 251ST	
<i>Total - Wire / Check # 170692 (1 detail record)</i>			<b>800.00</b>					
170693	9/12/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 7/20/16	110	JP #3	3176 WARTENA	
170693	9/12/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 6/27/16	110	JP #1	3190 CRESPIAN	
170693	9/12/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 6/29/16	110	JP #1	3194 MOORE	
170693	9/12/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 7/29/16	110	JP #4	3195 CONNER	
170693	9/12/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 8/4/16	110	JP #1	3208 EDWARDS	
<i>Total - Wire / Check # 170693 (5 detail records)</i>			<b>11,550.00</b>					
170694	9/12/2016	STACY ZAVALA	400.00	MISD COURT APPT ATTY	110	CCL #2	143965 CORNELISON	
170694	9/12/2016	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	108TH	87009E VILLAREAL	
170694	9/12/2016	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87089E UNKNOWN..	
170694	9/12/2016	STACY ZAVALA	1,000.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87535E COLLINS+	
170694	9/12/2016	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88789E CRUZ.	
170694	9/12/2016	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	320TH	88864D BROWN	
170694	9/12/2016	STACY ZAVALA	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88936E GROSS	
170694	9/12/2016	STACY ZAVALA	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88936E GROSS.	
<i>Total - Wire / Check # 170694 (8 detail records)</i>			<b>2,800.00</b>					
170695	9/12/2016	STANSBURY EQUIPMENT CO	2,600.00	SHOP AIR COMPRESSOR	400	FIRE & RESCUE	32061	
170695	9/12/2016	STANSBURY EQUIPMENT CO	228.20	FREIGHT	400	FIRE & RESCUE	32061	
<i>Total - Wire / Check # 170695 (2 detail records)</i>			<b>2,828.20</b>					
170696	9/12/2016	STATE FIREMEN & FIRE MARSHALL ASSOC	31.52	ESTIMATED SHIPPING	110	FIRE & RESCUE	36621	
170696	9/12/2016	STATE FIREMEN & FIRE MARSHALL ASSOC	1,225.00	EDUCATIONAL MATERIALS	110	FIRE & RESCUE	36621	
<i>Total - Wire / Check # 170696 (2 detail records)</i>			<b>1,256.52</b>					
170697	9/12/2016	STEVEN C SCHNEIDER	1,400.00	INCOMPETENCY EVALUATION	110	47TH	69716A HINOJOS	
170697	9/12/2016	STEVEN C SCHNEIDER	300.00	TRAVEL TO/FROM CLEMENTS	110	251ST	70652C MCCRAY.	
170697	9/12/2016	STEVEN C SCHNEIDER	1,250.00	INCOMPETENCY EVALUATION	110	251ST	71257C OLIVAREZ	
<i>Total - Wire / Check # 170697 (3 detail records)</i>			<b>2,950.00</b>					
170698	9/12/2016	STEVEN M. DENNY	400.00	FSJ COURT APPT ATTY	110	47TH	69516A SULLIVAN	
170698	9/12/2016	STEVEN M. DENNY	800.00	F2/F3 COURT APPT ATTY	110	181ST	71973B DONALD	
<i>Total - Wire / Check # 170698 (2 detail records)</i>			<b>1,200.00</b>					
170699	9/12/2016	RESTRICTED	325.00	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
<i>Total - Wire / Check # 170699 (1 detail record)</i>			<b>325.00</b>					
170700	9/12/2016	TAD FOWLER	111.00	TRAVEL ADVANCE	110	CO ATTORNEY	9/21 GALVESTON	
<i>Total - Wire / Check # 170700 (1 detail record)</i>			<b>111.00</b>					
170701	9/12/2016	TAMETHA D. BARKER	900.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86462D MORRIS..	
<i>Total - Wire / Check # 170701 (1 detail record)</i>			<b>900.00</b>					
170702	9/12/2016	TAMRA DICKERSON	12.00	TRAVEL EXPENSE	110	TAX ASSESSOR/COLLECTOR	8/15 LUBBOCK	
<i>Total - Wire / Check # 170702 (1 detail record)</i>			<b>12.00</b>					
170703	9/12/2016	TASCOSA OFFICE MACHINES	103.80	COPYPAPER	110	CO TREASURER	2GZ95A	
170703	9/12/2016	TASCOSA OFFICE MACHINES	77.85	COPYPAPER, LETTERSIZE	110	FACILITIES MAINTENANCE	2H207A	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 28 of 48
170703	9/12/2016	TASCOSA OFFICE MACHINES <i>Total - Wire / Check # 170703 (3 detail records)</i>	155.70 <b>337.35</b>	COPYPAPER, LETTERSIZE	110	CO CLERK	2H692A	
170704	9/12/2016	TATE J. ELDRIDGE, P.C. <i>Total - Wire / Check # 170704 (1 detail record)</i>	500.00 <b>500.00</b>	F1/F3 COURT APPT ATTY	110	251ST	68478C THOMPSON	
170705	9/12/2016	TCRA <i>Total - Wire / Check # 170705 (1 detail record)</i>	150.00 <b>150.00</b>	DUES	110	CCL #2	16-17 K.BAYLESS	
170706	9/12/2016	TD HAMMONS	600.00	MISD COURT APPT ATTY	110	CCL #1	144647 KNOWLES	
170706	9/12/2016	TD HAMMONS	1,000.00	F1 COURT APPT ATTY	110	320TH	67248D ALLEN.	
170706	9/12/2016	TD HAMMONS	400.00	FSJ COURT APPT ATTY	110	181ST	72420B NEWMAN	
170706	9/12/2016	TD HAMMONS <i>Total - Wire / Check # 170706 (4 detail records)</i>	600.00 <b>2,600.00</b>	F3 CASE TO MOORE COUNTY	110	181ST	PC BOLTON	
170707	9/12/2016	TD INDUSTRIES	493.75	REPAIRS SF CHILLER SLIDE VALVE	110	FACILITIES MAINTENANCE	1556979	
170707	9/12/2016	TD INDUSTRIES <i>Total - Wire / Check # 170707 (2 detail records)</i>	616.25 <b>1,110.00</b>	EMERGENCY DC CHILLER REPAIRS	110	FACILITIES MAINTENANCE	1562930	
170708	9/12/2016	TDCAA	350.00	REGISTRATION	110	CO ATTORNEY	11/2 B.VAUGHN	
170708	9/12/2016	TDCAA <i>Total - Wire / Check # 170708 (2 detail records)</i>	350.00 <b>700.00</b>	REGISTRATION	110	CO ATTORNEY	11/2 S.BERRY	
170709	9/12/2016	TDCAA NOW TRUST FUND <i>Total - Wire / Check # 170709 (1 detail record)</i>	78.00 <b>78.00</b>	PUBLICATION	110	DIST ATTORNEY	43014 DA	
170710	9/12/2016	TECTA AMERICA CS, LLC <i>Total - Wire / Check # 170710 (1 detail record)</i>	98,145.00 <b>98,145.00</b>	FAIRGROUNDS REX BAXTER BLDG	110	FACILITIES MAINTENANCE	2 7/28/16	
170711	9/12/2016	TEXAS COMMISSION ON FIRE PROTECTION <i>Total - Wire / Check # 170711 (1 detail record)</i>	85.00 <b>85.00</b>	CERTIFICATION	110	FIRE & RESCUE	C.JUSIAK	
170712	9/12/2016	TEXAS COMMISSION ON FIRE PROTECTION <i>Total - Wire / Check # 170712 (1 detail record)</i>	85.00 <b>85.00</b>	CERTIFICATION	110	FIRE & RESCUE	C.JUSIAK.	
170713	9/12/2016	TEXAS COMMISSION ON FIRE PROTECTION <i>Total - Wire / Check # 170713 (1 detail record)</i>	85.00 <b>85.00</b>	CERTIFICATION	110	FIRE & RESCUE	G.SAMPLES.	
170714	9/12/2016	TEXAS COMMISSION ON FIRE PROTECTION <i>Total - Wire / Check # 170714 (1 detail record)</i>	15.00 <b>15.00</b>	IFSAC APPLICATION	110	FIRE & RESCUE	G.SAMPLES..	
170715	9/12/2016	TEXAS COMMISSION ON FIRE PROTECTION <i>Total - Wire / Check # 170715 (1 detail record)</i>	85.00 <b>85.00</b>	CERTIFICATION	110	FIRE & RESCUE	J.KENDRICK	
170716	9/12/2016	TEXAS COMMISSION ON FIRE PROTECTION <i>Total - Wire / Check # 170716 (1 detail record)</i>	15.00 <b>15.00</b>	IFSAC APPLICATION	110	FIRE & RESCUE	J.KENDRICK.	
170717	9/12/2016	TEXAS COMMISSION ON FIRE PROTECTION <i>Total - Wire / Check # 170717 (1 detail record)</i>	85.00 <b>85.00</b>	CERTIFICATION	110	FIRE & RESCUE	L.YAWS	
170718	9/12/2016	TEXAS COMMISSION ON FIRE PROTECTION <i>Total - Wire / Check # 170718 (1 detail record)</i>	15.00 <b>15.00</b>	IFSAC APP	110	FIRE & RESCUE	P.FITZPATRICK.	
170719	9/12/2016	TEXAS COMMISSION ON FIRE PROTECTION <i>Total - Wire / Check # 170719 (1 detail record)</i>	85.00 <b>85.00</b>	CERTIFICATION	110	FIRE & RESCUE	P.FITZPATRICK	
170720	9/12/2016	TEXAS PANHANDLE CENTERS <i>Total - Wire / Check # 170720 (1 detail record)</i>	260.00 <b>260.00</b>	T1 LINES	110	INFORMATION TECHNOLOGY	083116P	
170721	9/12/2016	TEXAS PRISONER TRANSPORTATION SERVICES	1,105.75	INMATE TRANSPORT	110	DETENTION CENTER	22497 MARQUEZ	



Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 29 of 48
170721	9/12/2016	TEXAS PRISONER TRANSPORTATION SERVICES	301.75	INMATE TRANSPORT	110	DETENTION CENTER	22632 STANLEY	
170721	9/12/2016	TEXAS PRISONER TRANSPORTATION SERVICES	354.00	INMATE TRANSPORT	110	DETENTION CENTER	22636 MURRAY	
170721	9/12/2016	TEXAS PRISONER TRANSPORTATION SERVICES	787.00	INMATE TRANSPORT	110	DETENTION CENTER	22646 KAPUT	
170721	9/12/2016	TEXAS PRISONER TRANSPORTATION SERVICES	664.75	INMATE TRANSPORT	110	DETENTION CENTER	22654 EMMONS	
170721	9/12/2016	TEXAS PRISONER TRANSPORTATION SERVICES	408.25	INMATE TRANSPORT	110	DETENTION CENTER	22719 HEFLIN	
170721	9/12/2016	TEXAS PRISONER TRANSPORTATION SERVICES	349.00	INMATE TRANSPORT	110	DETENTION CENTER	22727 ALLEN	
170721	9/12/2016	TEXAS PRISONER TRANSPORTATION SERVICES	565.75	INMATE TRANSPORT	110	DETENTION CENTER	22769 GRUNDY	
170721	9/12/2016	TEXAS PRISONER TRANSPORTATION SERVICES	424.30	INMATE TRANSPORT	110	DETENTION CENTER	22770 MORALES	
170721	9/12/2016	TEXAS PRISONER TRANSPORTATION SERVICES	775.75	INMATE TRANSPORT	110	DETENTION CENTER	22867 CASTRO	
170721	9/12/2016	TEXAS PRISONER TRANSPORTATION SERVICES	255.00	INMATE TRANSPORT	110	DETENTION CENTER	22869 SHINOS	
		<i>Total - Wire / Check # 170721 (11 detail records)</i>	<b>5,991.30</b>					
170722	9/12/2016	TEXAS RESTAURANT EQUIPMENT CO.	187.50	INSTALLATION	110	ROAD & BRIDGE	166255	
170722	9/12/2016	TEXAS RESTAURANT EQUIPMENT CO.	2,963.19	ICE MACHINE	110	ROAD & BRIDGE	166255	
170722	9/12/2016	TEXAS RESTAURANT EQUIPMENT CO.	974.70	ICE BIN	110	ROAD & BRIDGE	166255	
170722	9/12/2016	TEXAS RESTAURANT EQUIPMENT CO.	173.75	WATER FILTRATION SYSTEM	110	ROAD & BRIDGE	166255	
		<i>Total - Wire / Check # 170722 (4 detail records)</i>	<b>4,299.14</b>					
170723	9/12/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/11 CHAIREZ	
170723	9/12/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/11 PELT	
170723	9/12/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	CO ATTORNEY	8/16 PINA	
170723	9/12/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/2 SATTERFIELD	
170723	9/12/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/5 BIXLER	
		<i>Total - Wire / Check # 170723 (5 detail records)</i>	<b>130.00</b>					
170724	9/12/2016	THE HON COMPANY	145.92	SYSTEMS CORNER WORKSURFACE 36W	110	ACCOUNTS RECEIVABLE	236328	
170724	9/12/2016	THE HON COMPANY	85.93	SYSTEMS RECTANGULAR WORKSURFAC	110	ACCOUNTS RECEIVABLE	236328	
170724	9/12/2016	THE HON COMPANY	139.84	10500 SERIES WORK-ORGANIZER ET	110	ACCOUNTS RECEIVABLE	236328	
170724	9/12/2016	THE HON COMPANY	99.32	24"D SUPPORT LEG; FREESTANDING	110	ACCOUNTS RECEIVABLE	236328	
170724	9/12/2016	THE HON COMPANY	89.79	28" H POST LEG	110	ACCOUNTS RECEIVABLE	236328	
170724	9/12/2016	THE HON COMPANY	89.28	FULL-HGT 29-1/2HX36W MOD PNL	110	ACCOUNTS RECEIVABLE	236328	
170724	9/12/2016	THE HON COMPANY	152.65	24" SUPORT BOOKCASE	110	ACCOUNTS RECEIVABLE	236328	
170724	9/12/2016	THE HON COMPANY	52.73	30"D END-PANEL SUPPORT;	110	ACCOUNTS RECEIVABLE	236328	
170724	9/12/2016	THE HON COMPANY	159.87	SYSTEMS RECTANGULAR WORKSURFAC	110	ACCOUNTS RECEIVABLE	236328	
170724	9/12/2016	THE HON COMPANY	50.50	FULL-HGT 29-1/2HX72W MOD PNL	110	ACCOUNTS RECEIVABLE	236328	
170724	9/12/2016	THE HON COMPANY	186.37	SYSTEMS WAVE WORKSURFACE EDGEB	110	ACCOUNTS RECEIVABLE	236328	
170724	9/12/2016	THE HON COMPANY	1,087.70	30"D X 28"H O-LEG SUPPORT FOR	110	ACCOUNTS RECEIVABLE	236328	
170724	9/12/2016	THE HON COMPANY	221.52	42"W EXTERNAL STIFFNER	110	ACCOUNTS RECEIVABLE	236328	
170724	9/12/2016	THE HON COMPANY	258.70	10500 SERIES CAB PED FLOORSTAN	110	ACCOUNTS RECEIVABLE	236328	
170724	9/12/2016	THE HON COMPANY	266.08	30"D X 28"FILE/FILE PEDESTAL	110	ACCOUNTS RECEIVABLE	236328	
170724	9/12/2016	THE HON COMPANY	299.08	SYSTEMS RECTANGULAR WORKSURFAC	110	ACCOUNTS RECEIVABLE	236328	
170724	9/12/2016	THE HON COMPANY	347.76	10500 SERIES LATERAL FILE PED	110	ACCOUNTS RECEIVABLE	236328	
170724	9/12/2016	THE HON COMPANY	1,023.90	SYSTEMS RECTANGULAR WORKSURFAC	110	ACCOUNTS RECEIVABLE	236328	
170724	9/12/2016	THE HON COMPANY	1,278.96	SYSTEMS RECTANGULAR WORKSURFAC	110	ACCOUNTS RECEIVABLE	236328	
170724	9/12/2016	THE HON COMPANY	1,526.50	24" SUPPORT BOOKCASE	110	ACCOUNTS RECEIVABLE	236328	
170724	9/12/2016	THE HON COMPANY	2,250.36	INSTALLATION	110	ACCOUNTS RECEIVABLE	236328	
170724	9/12/2016	THE HON COMPANY	2,660.80	30"DX28" FILE/FILE PEDESTAL SU	110	ACCOUNTS RECEIVABLE	236328	
170724	9/12/2016	THE HON COMPANY	168.80	METAL KEYBOARD TRAY 24W X 10D	110	ACCOUNTS RECEIVABLE	236328	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 30 of 48
170724	9/12/2016	THE HON COMPANY	47.43	24'D END-PANEL	110	ACCOUNTS RECEIVABLE	236328	
170724	9/12/2016	THE HON COMPANY	44.08	FULL-HGT 29-1/2HX30W MOD PNL	110	ACCOUNTS RECEIVABLE	236328	
170724	9/12/2016	THE HON COMPANY	40.18	29.5"H CORNER DESK LEG	110	ACCOUNTS RECEIVABLE	236328	
170724	9/12/2016	THE HON COMPANY	86.76	INSTALLATION	110	CSCD	236329	
170724	9/12/2016	THE HON COMPANY	417.90	310 SERIES VERTICAL FILE 2 DRA	110	CSCD	236329	
		<i>Total - Wire / Check # 170724 (28 detail records)</i>	<b>13,278.71</b>					
170725	9/12/2016	THE UPS STORE - PUCKETT	128.58	ENVELOPES	110	JP #4	8941.	
		<i>Total - Wire / Check # 170725 (1 detail record)</i>	<b>128.58</b>					
170726	9/12/2016	THOMSON REUTERS-WEST PAYMENT CENTER	484.00	SUBSCRIPTION	110	DIST CLERK	834531752 DC	
170726	9/12/2016	THOMSON REUTERS-WEST PAYMENT CENTER	262.00	SUBSCRIPTION	110	320TH	834580732 320TH	
		<i>Total - Wire / Check # 170726 (2 detail records)</i>	<b>746.00</b>					
170727	9/12/2016	TODD HENDERSON	447.55	TRAVEL ADVANCE	110	DIST ATTORNEY	9/20 GALVESTON	
		<i>Total - Wire / Check # 170727 (1 detail record)</i>	<b>447.55</b>					
170728	9/12/2016	TYLER TECHNOLOGIES, INC.	24,227.50	PROFESSIONAL SERVICES	400	GENERAL JUDICIAL	020-12202	
170728	9/12/2016	TYLER TECHNOLOGIES, INC.	10,059.10	WEB HOSTING	235	CO CLERK	025-166541	
		<i>Total - Wire / Check # 170728 (2 detail records)</i>	<b>34,286.60</b>					
170729	9/12/2016	UNDERWOOD LAW FIRM	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84633 PETTIS	
		<i>Total - Wire / Check # 170729 (1 detail record)</i>	<b>200.00</b>					
170730	9/12/2016	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85177E MAYER....	
		<i>Total - Wire / Check # 170730 (1 detail record)</i>	<b>200.00</b>					
170731	9/12/2016	VARIDESK LLC	395.00	PRO PLUS 36-BLACK	110	HUMAN RESOURCES	40389	
		<i>Total - Wire / Check # 170731 (1 detail record)</i>	<b>395.00</b>					
170732	9/12/2016	VICKIE SHELTON	173.00	TRAVEL ADVANCE	110	PURCHASING AGENT	9/19 AUSTIN	
		<i>Total - Wire / Check # 170732 (1 detail record)</i>	<b>173.00</b>					
170733	9/12/2016	WADE OVERSTREET	111.00	TRAVEL ADVANCE	110	CO ATTORNEY	9/21 GALVESTON	
		<i>Total - Wire / Check # 170733 (1 detail record)</i>	<b>111.00</b>					
170734	9/12/2016	WAGNER SUPPLY	50.04	JB57 TOILET BOWL BRUSH	110	DETENTION CENTER	N66954-00	
170734	9/12/2016	WAGNER SUPPLY	1,048.00	E-12 GLASS CLEANER	110	DETENTION CENTER	N66954-00	
170734	9/12/2016	WAGNER SUPPLY	1,046.40	E-23 NEUTRAL DISINFECTANT	110	DETENTION CENTER	N66954-00	
170734	9/12/2016	WAGNER SUPPLY	203.40	LONG HANDLE 20" PLASTIC SCRUB	110	DETENTION CENTER	N66954-00	
		<i>Total - Wire / Check # 170734 (4 detail records)</i>	<b>2,347.84</b>					
170735	9/12/2016	WARNERCOPPEDGE	900.00	MISDX5 COURT APPT ATTY	110	CCL #2	144627 AGUILAR	
170735	9/12/2016	WARNERCOPPEDGE	400.00	FSJ COURT APPT ATTY	110	320TH	69400D AGUILAR	
		<i>Total - Wire / Check # 170735 (2 detail records)</i>	<b>1,300.00</b>					
170736	9/12/2016	WARREN CAT	872.00	ANNUAL PM ON DETENTION GENERAT	110	DETENTION CENTER	144462	
		<i>Total - Wire / Check # 170736 (1 detail record)</i>	<b>872.00</b>					
170737	9/12/2016	WHIT-CO	540.00	DEPOSIT SLIPS FOR AGENCY FUND	110	CO TREASURER	C004656	
170737	9/12/2016	WHIT-CO	360.00	DEPOSIT SLIPS FOR GENERAL ACCO	110	CO TREASURER	C004657	
170737	9/12/2016	WHIT-CO	65.00	DEFAULT JUDGEMENT STAMP	110	JP #4	M097247	
170737	9/12/2016	WHIT-CO	50.50	APPEAL BOND STAMP	110	JP #4	M097247	
170737	9/12/2016	WHIT-CO	65.00	FOR ISSUED STAMP	110	JP #4	M097247	
170737	9/12/2016	WHIT-CO	50.50	WRIT OF POSSESSION STAMP	110	JP #4	M097247	
170737	9/12/2016	WHIT-CO	72.75	1 CM GREEN DOT STAMP	110	CO CLERK	M097535	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
<i>Total - Wire / Check # 170737 (7 detail records)</i>			<b>1,203.75</b>				
170738	9/12/2016	WILLIAM R TAYLOR	300.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	82952E LANG.
170738	9/12/2016	WILLIAM R TAYLOR	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87835D OJUKWU
170738	9/12/2016	WILLIAM R TAYLOR	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88936E GROSS.
<i>Total - Wire / Check # 170738 (3 detail records)</i>			<b>800.00</b>				
170739	9/12/2016	WILLIAM R. MCKINNEY	600.00	F3 COURT APPT ATTY	110	108TH	66581E MCDANIEL..
170739	9/12/2016	WILLIAM R. MCKINNEY	4,875.00	F1 COURT APPT ATTY	110	47TH	69637A WOODY
170739	9/12/2016	WILLIAM R. MCKINNEY	1,000.00	F1 COURT APPT ATTY	110	320TH	70322D HAYDEN
170739	9/12/2016	WILLIAM R. MCKINNEY	400.00	FSJ COURT APPT ATTY	110	47TH	72290A DELANO
<i>Total - Wire / Check # 170739 (4 detail records)</i>			<b>6,875.00</b>				
170740	9/12/2016	WITMER PUBLIC SAFETY GROUP, INC.	28.00	SHIPPING & HANDLING	110	FIRE & RESCUE	1717417
170740	9/12/2016	WITMER PUBLIC SAFETY GROUP, INC.	477.00	2.5" GATED HYDRANT VALVE	110	FIRE & RESCUE	1717417
<i>Total - Wire / Check # 170740 (2 detail records)</i>			<b>505.00</b>				
170741	9/12/2016	YELLOWHOUSE MACHINERY CO	2,040.30	BROCE BROOM REPAIR	110	ROAD & BRIDGE	171795
<i>Total - Wire / Check # 170741 (1 detail record)</i>			<b>2,040.30</b>				
<b>Total Accounts Payable Checks</b>			<b>1,116,023.04</b>				

**WIRE TRANSFERS**

769	7/27/2016	STATE COMPTROLLER - WIRE	9,963.00 *	COURT COSTS BAIL BOND FEES	710	GENERAL JUDICIAL	QTR 6/30/16
769	7/27/2016	STATE COMPTROLLER - WIRE	62,204.36 *	COURT COSTS CIVIL	710	GENERAL JUDICIAL	QTR 6/30/16
769	7/27/2016	STATE COMPTROLLER - WIRE	125,837.79 *	COURT COSTS CRIMINAL	710	GENERAL JUDICIAL	QTR 6/30/16
769	7/27/2016	STATE COMPTROLLER - WIRE	3,629.26 *	COURT COSTS DRUG COURT	710	GENERAL JUDICIAL	QTR 6/30/16
<i>Total - Wire / Check # 769 (4 detail records)</i>			<b>201,634.41</b>				
770	8/15/2016	DISTRICT CLERK JURY FUND WIRE	456.00	8/12/16 JURORS	110	JURY & JURY RELATED	8/12/16 JURORS
<i>Total - Wire / Check # 770 (1 detail record)</i>			<b>456.00</b>				
771	8/15/2016	DISTRICT CLERK JURY FUND WIRE	46.00	8/12/16 REISSUE CK#114621	110	JURY & JURY RELATED	8/12/16 REISSUE
<i>Total - Wire / Check # 771 (1 detail record)</i>			<b>46.00</b>				
772	8/17/2016	TAC HEALTH & EMPLOYEE BENEFITS WIRE	41,026.63	8/1-5/16 CLAIMS PAID	600	GENERAL ADMINISTRATION	8/1-5/16 CLAIMS
<i>Total - Wire / Check # 772 (1 detail record)</i>			<b>41,026.63</b>				
773	8/17/2016	CVS CAREMARK WIRE	43,339.49	8/1-15/16 PHARMACY	600	GENERAL ADMINISTRATION	8/1-15/16 RX
<i>Total - Wire / Check # 773 (1 detail record)</i>			<b>43,339.49</b>				
774	8/17/2016	CVS CAREMARK WIRE	10.60	7/1-31/16 MISC FEES	600	GENERAL ADMINISTRATION	7/1-31/16 MISC
<i>Total - Wire / Check # 774 (1 detail record)</i>			<b>10.60</b>				
775	8/18/2016	TAC HEALTH & EMPLOYEE BENEFITS WIRE	23,592.11	8/8-12/16 CLAIMS PAID	600	GENERAL ADMINISTRATION	8/8-12/16 CLAIMS
<i>Total - Wire / Check # 775 (1 detail record)</i>			<b>23,592.11</b>				
776	8/23/2016	DISTRICT CLERK JURY FUND WIRE	504.00	8/19/16 PETIT JURORS	110	JURY & JURY RELATED	8/19/16 JURORS
<i>Total - Wire / Check # 776 (1 detail record)</i>			<b>504.00</b>				
777	8/26/2016	TAC HEALTH & EMPLOYEE BENEFITS WIRE	38,267.30	8/15-19/16 CLAIMS PAID	600	GENERAL ADMINISTRATION	8/15-19/16 CLAIMS
<i>Total - Wire / Check # 777 (1 detail record)</i>			<b>38,267.30</b>				
778	8/17/2016	CLAYTON'S AUTO GLASS, INC.	345.10	NEW WINDSHIELD AND MOLDING FOR	110	ACCOUNTS REC.-JUV PROBATION	08/5/16 0002 6072
778	8/17/2016	CLAYTON'S AUTO GLASS, INC.	204.94	NEW WINDSHIELD & MOLDING FOR 2	110	ACCOUNTS REC.-JUV PROBATION	08/5/16 0002 6072
778	8/17/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	420.00	TIRES FOR JUVENILE PROBATION	110	ACCOUNTS REC.-JUV PROBATION	08/5/16 0002 6072
778	8/17/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	898.16	TIRES FOR JUVENILE PROBATION	110	ACCOUNTS REC.-JUV PROBATION	08/5/16 0002 6072

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 32 of 48
778	8/17/2016	OFFICE DEPOT	58.19	DOUBLE WINDOW ENVELOPES, 3 HOL	110	ACCTS REC: CSCD MISCELLANEOUS	08/5/16 0002 6072	
778	8/17/2016	OFFICE DEPOT	30.89	RECHARGEABLE BATTERIES AND CHA	110	ACCTS REC: CSCD MISCELLANEOUS	08/5/16 0002 6072	
778	8/17/2016	OFFICE DEPOT	51.39	PENS, CORRECTION TAPE, SHARPIE	110	ACCTS REC: CSCD MISCELLANEOUS	08/5/16 0002 6072	
778	8/17/2016	OFFICEWISE FURN & SUPPLY	250.16	DUPLICATE ORDER	110	ACCOUNTS REC.-JUV PROBATION	08/5/16 0002 6072	
778	8/17/2016	OFFICEWISE FURN & SUPPLY	252.02	HIGHLIGHTER, FLAGS,2-BULLETIN	110	ACCOUNTS REC.-JUV PROBATION	08/5/16 0002 6072	
778	8/17/2016	OFFICEWISE FURN & SUPPLY	24.10	FASTNER HOOKS	110	ACCOUNTS REC.-JUV PROBATION	08/5/16 0002 6072	
778	8/17/2016	OFFICEWISE FURN & SUPPLY	99.20	DYMO LABLES	110	ACCTS REC: CSCD MISCELLANEOUS	08/5/16 0002 6072	
778	8/17/2016	OFFICEWISE FURN & SUPPLY	140.78	FOLDERS, HANGING FOLDERS, FAST	110	ACCOUNTS REC.-JUV PROBATION	08/5/16 0002 6072	
778	8/17/2016	OFFICEWISE FURN & SUPPLY	-250.16	CREDITED DUPLICATE ORDER	110	ACCOUNTS REC.-JUV PROBATION	08/5/16 0002 6072	
778	8/17/2016	WAL-MART COMMUNITY BRC	71.50	NOTEBOOKS FOR GROUP & FOOD FOR	110	ACCOUNTS REC.-JUV PROBATION	08/5/16 0002 6072	
778	8/17/2016	AGAINST THE WALL	81.49	11-1/2 X 14 FRAME	110	CO JUDGE	08/5/16 0002 6072	
778	8/17/2016	OFFICEWISE FURN & SUPPLY	51.85	9.5 X 12.5 BROWN ENVELOPES 3	110	CO JUDGE	08/5/16 0002 6072	
778	8/17/2016	AMERICAN AIRLINES	331.20	AIRFARE-08/16-AUSTIN-TAC LEGIS	110	CO COMMISSIONERS'	08/5/16 0002 6072	
778	8/17/2016	TAC - ACCOUNTING	230.00	REGISTR-8/16-AUSTIN-TAC LEGISL	110	CO COMMISSIONERS'	08/5/16 0002 6072	
778	8/17/2016	OFFICEWISE FURN & SUPPLY	232.24	5 TAB DIVIDER, STAPLES, ENVELO	110	HUMAN RESOURCES	08/5/16 0002 6072	
778	8/17/2016	ABC BLUEPRINTS	38.10	PC ANNUAL REPORT PROOFS	110	INFORMATION TECHNOLOGY	08/5/16 0002 6072	
778	8/17/2016	AMAZON.COM	249.10	REPLACEMENT BATTERY FOR UPS FO	110	INFORMATION TECHNOLOGY	08/5/16 0002 6072	
778	8/17/2016	AMAZON.COM	68.94	HDMI TO VGA ADAPTERS AND HDMI	110	INFORMATION TECHNOLOGY	08/5/16 0002 6072	
778	8/17/2016	AT&T	1,297.20	INTERNET SERVICES - 06/16	110	INFORMATION TECHNOLOGY	08/5/16 0002 6072	
778	8/17/2016	ATLASSIAN PTY LTD	10.00	PROJECT MANAGEMENT SUBSCRIPTIO	110	INFORMATION TECHNOLOGY	08/5/16 0002 6072	
778	8/17/2016	CBT NUGGETS	84.00	SUBSCRIPTION FOR TRAINING	110	INFORMATION TECHNOLOGY	08/5/16 0002 6072	
778	8/17/2016	CDW GOVERNMENT, INC.	155.72	HDMI CABLES AND POWER STRIPS F	110	INFORMATION TECHNOLOGY	08/5/16 0002 6072	
778	8/17/2016	DNH*GODADDY.COM	69.99	SSL RENEWAL FOR REMOTE ACCESS	110	INFORMATION TECHNOLOGY	08/5/16 0002 6072	
778	8/17/2016	GRAYBAR ELECTRIC COMPANY, INC.	127.58	COUNTY ATTORNEY SANTA FE OFFI	110	INFORMATION TECHNOLOGY	08/5/16 0002 6072	
778	8/17/2016	HOME DEPOT	6.80	HEX LAG SCREWS - FS3	110	INFORMATION TECHNOLOGY	08/5/16 0002 6072	
778	8/17/2016	HOME DEPOT	19.85	LEVEL AND MEASURING TAPE - FS3	110	INFORMATION TECHNOLOGY	08/5/16 0002 6072	
778	8/17/2016	MICROSOFT *ANSWER DE	540.17	ONLINE TRAINING FOR SERVER ISS	110	INFORMATION TECHNOLOGY	08/5/16 0002 6072	
778	8/17/2016	MONOPRICE COM	67.29	HDMI TO DVI ADAPTERS FOR SO	110	INFORMATION TECHNOLOGY	08/5/16 0002 6072	
778	8/17/2016	NEWEGG.COM	4.83	MALE TO FEMALE 7PIN TO 15PIN C	110	INFORMATION TECHNOLOGY	08/5/16 0002 6072	
778	8/17/2016	NEWEGG.COM	6.98	SATA 22PIN HDD CABLE FOR SO	110	INFORMATION TECHNOLOGY	08/5/16 0002 6072	
778	8/17/2016	NEWEGG.COM	69.99	DELL POWER SUPPLY FOR CA	110	INFORMATION TECHNOLOGY	08/5/16 0002 6072	
778	8/17/2016	NEWEGG.COM	4.98	SATA 15PIN TO FDD 4PIN CABLE F	110	INFORMATION TECHNOLOGY	08/5/16 0002 6072	
778	8/17/2016	SOLARWINDS	18.60	COST FOR CO-TERMING LICENSES	110	INFORMATION TECHNOLOGY	08/5/16 0002 6072	
778	8/17/2016	SOLARWINDS	-1.42	REFUND FOR TAX CHARGED	110	INFORMATION TECHNOLOGY	08/5/16 0002 6072	
778	8/17/2016	TASSCC	150.00	MEMBERSHIP DUES TO TASSCC	110	INFORMATION TECHNOLOGY	08/5/16 0002 6072	
778	8/17/2016	USPS	49.42	SHIPPING FOR RMA RETURN	110	INFORMATION TECHNOLOGY	08/5/16 0002 6072	
778	8/17/2016	ARMA INTERNATIONAL CONFERENCE	899.00	CONFERENCE REGISTRATION	110	RECORDS MANAGEMENT	08/5/16 0002 6072	
778	8/17/2016	ARMA INTERNATIONAL CONFERENCE	35.00	CONFERENCE AMOUNT TO BE REIMBU	110	RECORDS MANAGEMENT	08/5/16 0002 6072	
778	8/17/2016	GRAINGER	535.88	LITTLE GIANT PLATFORM TRUCK	110	RECORDS MANAGEMENT	08/5/16 0002 6072	
778	8/17/2016	OFFICEWISE FURN & SUPPLY	81.63	PAPER, TISSUES	110	RECORDS MANAGEMENT	08/5/16 0002 6072	
778	8/17/2016	O'REILLY AUTO PARTS	5.18	WINDSHIELD WASHER FLUID	110	RECORDS MANAGEMENT	08/5/16 0002 6072	
778	8/17/2016	FEDEX	62.10	COLOR COPIES FOR INVESTMENT QU	110	CO TREASURER	08/5/16 0002 6072	
778	8/17/2016	OFFICEWISE FURN & SUPPLY	46.68	MECHANICAL PENCIL, CLIC ERASER	110	CO TREASURER	08/5/16 0002 6072	
778	8/17/2016	OFFICEWISE FURN & SUPPLY	26.19	FILE FASTENERS, AA BATTERIES,	110	CO TREASURER	08/5/16 0002 6072	
778	8/17/2016	OFFICEWISE FURN & SUPPLY	52.04	ELECTRIC STAPLER	110	CO TREASURER	08/5/16 0002 6072	
778	8/17/2016	VARIDSK	1,185.00	STAND UP DESK FOR TREASURER'S O	110	CO TREASURER	08/5/16 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 33 of 48
778	8/17/2016	COURTYARD BY MARRIOTT	448.17	HOTEL ROOM FOR ADVANCED PUBLIC	110	PURCHASING AGENT	08/5/16 0002 6072	
778	8/17/2016	DRURY INN	477.24	HOTEL-CONSTRUCTION PURCHASING	110	PURCHASING AGENT	08/5/16 0002 6072	
778	8/17/2016	NIGP	105.00	CPPB PREP GUIDE BOOK FOR OFFIC	110	PURCHASING AGENT	08/5/16 0002 6072	
778	8/17/2016	NIGP	628.00	CPPB PREP MATERIAL	110	PURCHASING AGENT	08/5/16 0002 6072	
778	8/17/2016	OFFICEWISE FURN & SUPPLY	79.33	CALENDARS FOR PURCHASING	110	PURCHASING AGENT	08/5/16 0002 6072	
778	8/17/2016	OFFICEWISE FURN & SUPPLY	14.15	CALENDAR ON BO FOR PURCHASING	110	PURCHASING AGENT	08/5/16 0002 6072	
778	8/17/2016	OFFICEWISE FURN & SUPPLY	-217.20	CREDIT FOR RETURN	110	PURCHASING AGENT	08/5/16 0002 6072	
778	8/17/2016	O'REILLY AUTO PARTS	13.36	AIR FILTER FOR FORD ESCAPE	110	PURCHASING AGENT	08/5/16 0002 6072	
778	8/17/2016	O'REILLY AUTO PARTS	15.63	AIR FILTER FOR FORD EXPLORER A	110	PURCHASING AGENT	08/5/16 0002 6072	
778	8/17/2016	O'REILLY AUTO PARTS	4.72	OIL FILTER FOR PURCHASING	110	PURCHASING AGENT	08/5/16 0002 6072	
778	8/17/2016	SOUTHWEST AIRLINES	327.47	AIRLINES-CONSTRUCTION PURCHASI	110	PURCHASING AGENT	08/5/16 0002 6072	
778	8/17/2016	SOUTHWEST AIRLINES	317.46	PURCHASING CONFERENCE AIRFARE	110	PURCHASING AGENT	08/5/16 0002 6072	
778	8/17/2016	SOUTHWEST AIRLINES	-10.01	AIRLINES-CONSTRUCTION PURCHASI	110	PURCHASING AGENT	08/5/16 0002 6072	
778	8/17/2016	SQ *TRACEYS BUBBLES	65.00	ANNUAL DETAIL ON FORD ESCAPE	110	PURCHASING AGENT	08/5/16 0002 6072	
778	8/17/2016	SQ *TRACEYS BUBBLES	65.00	ANNUAL DETAILING OF FORD EXPLO	110	PURCHASING AGENT	08/5/16 0002 6072	
778	8/17/2016	OFFICEWISE FURN & SUPPLY	117.00	RUBBER BANDS, COLORED PAPER, P	110	TAX ASSESSOR/COLLECTOR	08/5/16 0002 6072	
778	8/17/2016	TASCOSA OFFICE MACHINES	118.00	STAPLES FOR COPY MACHINES (MOT	110	TAX ASSESSOR/COLLECTOR	08/5/16 0002 6072	
778	8/17/2016	TASCOSA OFFICE MACHINES	-155.70	CREDIT FOR BEING CHARGED FOR A	110	TAX ASSESSOR/COLLECTOR	08/5/16 0002 6072	
778	8/17/2016	ABC BLUEPRINTS	73.00	BLUEPRINT ROLLS	110	FACILITIES MAINTENANCE	08/5/16 0002 6072	
778	8/17/2016	BATTERIES PLUS	107.99	COUNTY VEHICLE 12V BATTERY	110	FACILITIES MAINTENANCE	08/5/16 0002 6072	
778	8/17/2016	BATTERIES PLUS	124.99	CAR BATTERY FOR 2008 CROWN VIC	110	FACILITIES MAINTENANCE	08/5/16 0002 6072	
778	8/17/2016	HOME DEPOT	41.88	BEDBUG SPRAY	110	FACILITIES MAINTENANCE	08/5/16 0002 6072	
778	8/17/2016	LOWE'S	85.34	LAUNDRY SUPPLIES	110	FACILITIES MAINTENANCE	08/5/16 0002 6072	
778	8/17/2016	MAYFIELD PAPER COMPANY	280.71	WRINGER BUCKETS, MOP HANDLES,	110	FACILITIES MAINTENANCE	08/5/16 0002 6072	
778	8/17/2016	NATIONWIDE CHEMICAL	885.89	ORANGE AWAY DEGREASER (INCLUDE	110	FACILITIES MAINTENANCE	08/5/16 0002 6072	
778	8/17/2016	PROFFITT'S LAWN & LEISURE, LTD.	403.49	EXMARK MOWER REPAIRS	110	FACILITIES MAINTENANCE	08/5/16 0002 6072	
778	8/17/2016	SITE ONE LANDSCAPES	61.10	WIRE STRIPPER, KWIK CUT, SOLEN	110	FACILITIES MAINTENANCE	08/5/16 0002 6072	
778	8/17/2016	SITE ONE LANDSCAPES	32.37	MATERIAL FOR IRRIGATION REPAIR	110	FACILITIES MAINTENANCE	08/5/16 0002 6072	
778	8/17/2016	SKTR, INC.	-1.61	TAX CREDIT FOR INVOICE #358533	110	FACILITIES MAINTENANCE	08/5/16 0002 6072	
778	8/17/2016	SKTR, INC.	21.11	TRIMEC FOR WEEDS	110	FACILITIES MAINTENANCE	08/5/16 0002 6072	
778	8/17/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	475.90	SPLIT - COIL REPAIRS ON COURTH	110	FACILITIES MAINTENANCE	08/5/16 0002 6072	
778	8/17/2016	AMARILLO PLUMBING SUPPLY, INC.	70.20	TOILET REPAIR KIT FOR COURTHOU	110	FACILITIES MAINTENANCE	08/5/16 0002 6072	
778	8/17/2016	AMARILLO AUTO SUPPLY & OFF ROAD	300.40	FILTERS FOR SANTA FE & DISTRIC	110	FACILITIES MAINTENANCE	08/5/16 0002 6072	
778	8/17/2016	GRAINGER	246.59	BALL VALVE FOR CONDUCTIVITY -	110	FACILITIES MAINTENANCE	08/5/16 0002 6072	
778	8/17/2016	GRAINGER	-246.59	RETURN BALL VALVE	110	FACILITIES MAINTENANCE	08/5/16 0002 6072	
778	8/17/2016	GRAINGER	163.10	SOLENOID VALVE FOR DC	110	FACILITIES MAINTENANCE	08/5/16 0002 6072	
778	8/17/2016	ROYAL GLASS OF AMARILLO, LTD.	30.00	GLASS FOR SECURING DC ELEVATOR	110	FACILITIES MAINTENANCE	08/5/16 0002 6072	
778	8/17/2016	WESTERN MARKETING, INC.	207.75	15 GALLON OF ROTELLA ENGINE OI	110	FACILITIES MAINTENANCE	08/5/16 0002 6072	
778	8/17/2016	MARSH ELECTRICAL SUPPLY	84.26	MATERIAL FOR EXTENSION TELEPHO	110	FACILITIES MAINTENANCE	08/5/16 0002 6072	
778	8/17/2016	HOME DEPOT	14.98	DRANO FOR SF 5TH FLOOR	110	FACILITIES MAINTENANCE	08/5/16 0002 6072	
778	8/17/2016	OFFICE DEPOT	31.98	OCCUPANCY FRAME FOR SF AUDITOR	110	FACILITIES MAINTENANCE	08/5/16 0002 6072	
778	8/17/2016	RSM BUILDERS SUPPLY, INC.	208.00	LEVER HANDLE ASSEMBLY CONNECTI	110	FACILITIES MAINTENANCE	08/5/16 0002 6072	
778	8/17/2016	WESTERN MARKETING, INC.	207.75	SANTA FE GENERATOR OIL & ADDI	110	FACILITIES MAINTENANCE	08/5/16 0002 6072	
778	8/17/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	277.69	SPLIT - URINAL REPAIRS AT BALL	110	FACILITIES MAINTENANCE	08/5/16 0002 6072	
778	8/17/2016	REPUBLIC SERVICES TRAS	142.80	TRASH DISPOSAL - 08/16	110	FACILITIES MAINTENANCE	08/5/16 0002 6072	
778	8/17/2016	LEXISNEXIS RISK MGT	50.00	ACCURINT NAME SEARCH DATABASE	110	CO CLERK	08/5/16 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 34 of 48
778	8/17/2016	OFFICEWISE FURN & SUPPLY	159.32	FOLDERS; BINDERS	110	CO CLERK	08/5/16 0002 6072	
778	8/17/2016	OFFICEWISE FURN & SUPPLY	224.66	PENS, MARKERS, TAPE, ELECTRIC	110	DIST CLERK	08/5/16 0002 6072	
778	8/17/2016	OFFICEWISE FURN & SUPPLY	98.47	INK CARTRIDGES, MOUSE (2)	110	DIST CLERK	08/5/16 0002 6072	
778	8/17/2016	OFFICEWISE FURN & SUPPLY	120.76	INK CARTRIDGE, TONERS	110	DIST CLERK	08/5/16 0002 6072	
778	8/17/2016	AT&T	37.99	AIRCARD FOR IPAD - 06/16 (20%)	110	108TH	08/5/16 0002 6072	
778	8/17/2016	TEXAS FAMILY LAW FOUNDATION	250.00	ANNUAL DUES	110	108TH	08/5/16 0002 6072	
778	8/17/2016	AT&T	37.99	AIRCARD FOR IPAD - 06/16 (20%)	110	181ST	08/5/16 0002 6072	
778	8/17/2016	AT&T	37.99	AIRCARD FOR IPAD - 06/16 (20%)	110	251ST	08/5/16 0002 6072	
778	8/17/2016	OFFICEWISE FURN & SUPPLY	151.59	TONER CARTRIDGE FOR 251ST DIST	110	251ST	08/5/16 0002 6072	
778	8/17/2016	OFFICEWISE FURN & SUPPLY	54.00	FACIAL TISSUE FOR 251ST DIST C	110	251ST	08/5/16 0002 6072	
778	8/17/2016	OFFICEWISE FURN & SUPPLY	45.78	PLANNER AND FACIAL TISSUE FOR	110	251ST	08/5/16 0002 6072	
778	8/17/2016	AT&T	37.99	AIRCARD FOR IPAD - 06/16 (20%)	110	320TH	08/5/16 0002 6072	
778	8/17/2016	OFFICEWISE FURN & SUPPLY	39.70	BOTTLES OF INK FOR STAMPERS FO	110	320TH	08/5/16 0002 6072	
778	8/17/2016	PENGAD, INC.	162.01	NUMBERED STENO PADS FOR 320TH	110	320TH	08/5/16 0002 6072	
778	8/17/2016	AT&T	37.99	AIRCARD FOR IPAD - 06/16 (20%)	110	CCL #1	08/5/16 0002 6072	
778	8/17/2016	LABELVALUE.COM	113.75	SPLIT - LABELS FOR LABEL PRINT	110	JP #1	08/5/16 0002 6072	
778	8/17/2016	LABELVALUE.COM	113.75	SPLIT - LABELS FOR LABEL PRINT	110	JP #2	08/5/16 0002 6072	
778	8/17/2016	LABELVALUE.COM	113.75	SPLIT - LABELS FOR LABEL PRINT	110	JP #3	08/5/16 0002 6072	
778	8/17/2016	OFFICE DEPOT	24.99	FOLDER LABELS	110	JP #3	08/5/16 0002 6072	
778	8/17/2016	OFFICEWISE FURN & SUPPLY	25.19	BINDERS	110	JP #3	08/5/16 0002 6072	
778	8/17/2016	OFFICEWISE FURN & SUPPLY	347.79	SAFE FOR OFFICE	110	JP #3	08/5/16 0002 6072	
778	8/17/2016	OFFICEWISE FURN & SUPPLY	30.89	CORRECTION TAPE	110	JP #3	08/5/16 0002 6072	
778	8/17/2016	LABELVALUE.COM	113.75	SPLIT - LABELS FOR LABEL PRINT	110	JP #4	08/5/16 0002 6072	
778	8/17/2016	OFFICEWISE FURN & SUPPLY	194.47	TONER/STAPLES, POST-ITS, PENS,	110	JP #4	08/5/16 0002 6072	
778	8/17/2016	OFFICEWISE FURN & SUPPLY	602.20	PAPER CLIPS, PHONE CORDS, CORR	110	CO ATTORNEY	08/5/16 0002 6072	
778	8/17/2016	OFFICEWISE FURN & SUPPLY	88.49	AIR FRESHENER, WIRE DESK TRAYS	110	CO ATTORNEY	08/5/16 0002 6072	
778	8/17/2016	BARNES & NOBLE BOOKSELLERS	21.02	BOOK - THE MANAGER'S BOOK OF Q	110	DIST ATTORNEY	08/5/16 0002 6072	
778	8/17/2016	EB MASTER CLASS	50.00	TICKET TO MASTER CLASS - J. PA	110	DIST ATTORNEY	08/5/16 0002 6072	
778	8/17/2016	HSBC BUSINESS SOLUTIONS	199.98	ERGONOMIC WIRELESS KEYBOARDS	110	DIST ATTORNEY	08/5/16 0002 6072	
778	8/17/2016	HSBC BUSINESS SOLUTIONS	539.88	WIRELESS WAVE KEYBOARDS	110	DIST ATTORNEY	08/5/16 0002 6072	
778	8/17/2016	HSBC BUSINESS SOLUTIONS	799.92	ERGONOMIC WIRELESS KEYBOARDS	110	DIST ATTORNEY	08/5/16 0002 6072	
778	8/17/2016	L2G MARICOPACOSC	39.00	TRIAL EXHIBITS - NO. 71617 - P	110	DIST ATTORNEY	08/5/16 0002 6072	
778	8/17/2016	LATHEN TIME CORP	54.98	TIME CARDS	110	DIST ATTORNEY	08/5/16 0002 6072	
778	8/17/2016	OFFICEWISE FURN & SUPPLY	17.40	PENS	110	DIST ATTORNEY	08/5/16 0002 6072	
778	8/17/2016	OFFICEWISE FURN & SUPPLY	295.05	POST IT FLAGS, ADDRESS LABELS,	110	DIST ATTORNEY	08/5/16 0002 6072	
778	8/17/2016	OFFICEWISE FURN & SUPPLY	133.14	DESK TOP FANS, CALENDARS.	110	DIST ATTORNEY	08/5/16 0002 6072	
778	8/17/2016	OFFICEWISE FURN & SUPPLY	21.60	FILE FASTENERS	110	DIST ATTORNEY	08/5/16 0002 6072	
778	8/17/2016	OFFICEWISE FURN & SUPPLY	19.91	PLANNER	110	DIST ATTORNEY	08/5/16 0002 6072	
778	8/17/2016	OFFICEWISE FURN & SUPPLY	-50.83	REFUND FOR KEYBOARD THAT WAS R	110	DIST ATTORNEY	08/5/16 0002 6072	
778	8/17/2016	OFFICEWISE FURN & SUPPLY	233.84	KEYBOARD, CALENDARS, PLANNER,	110	DIST ATTORNEY	08/5/16 0002 6072	
778	8/17/2016	O'REILLY AUTO PARTS	1.81	ORIFICE TUBE FOR DA OFFICE	110	DIST ATTORNEY	08/5/16 0002 6072	
778	8/17/2016	PATHWAYZ COMMUNICATION	105.11	INTERNET SERVICE FOR AUGUST	110	DIST ATTORNEY	08/5/16 0002 6072	
778	8/17/2016	THE HUMAN SOLUTION	973.00	DUAL MONITOR ARMS FOR DISTRICT	110	DIST ATTORNEY	08/5/16 0002 6072	
778	8/17/2016	TRI STATE FORD	112.93	AC LINE FOR DA OFFICE	110	DIST ATTORNEY	08/5/16 0002 6072	
778	8/17/2016	WALGREENS	26.27	TRIAL EXHIBITS - NO. 71507	110	DIST ATTORNEY	08/5/16 0002 6072	
778	8/17/2016	WALGREENS	7.25	TRIAL EXHIBITS - 71277	110	DIST ATTORNEY	08/5/16 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 35 of 48
778	8/17/2016	WALGREENS	25.81	TRIAL EXHIBITS - NO. 71293 & 6	110	DIST ATTORNEY	08/5/16 0002 6072	
778	8/17/2016	LEXISNEXIS RISK DATA MANAGEMENT	865.35	ONLINE RISK DATA MGMT - 07/16	110	GENERAL JUDICIAL	08/5/16 0002 6072	
778	8/17/2016	FILLMORE CLEANERS	20.00	UNIFORM REPAIR AND CLEANING	110	CONSTABLE #1	08/5/16 0002 6072	
778	8/17/2016	LEXISNEXIS RISK DATA MANAGEMENT	90.18	ACCURINT - 07/16 (33.33%)	110	CONSTABLE #1	08/5/16 0002 6072	
778	8/17/2016	O'REILLY AUTO PARTS	70.76	JACK, TIRE TOOL AND CLEANING S	110	CONSTABLE #1	08/5/16 0002 6072	
778	8/17/2016	AUTO ZONE	110.99	DURALAST GOLD BATTERY FOR CONS	110	CONSTABLE #2	08/5/16 0002 6072	
778	8/17/2016	AUTO ZONE	142.99	BATTERY FOR CONSTABLE ESTRADA	110	CONSTABLE #2	08/5/16 0002 6072	
778	8/17/2016	DOUBLETREE HOTEL AUSTIN	162.31	EDUCATION AND TRAVEL	110	CONSTABLE #2	08/5/16 0002 6072	
778	8/17/2016	DOUBLETREE HOTEL AUSTIN	206.01	EDUCATION AND TRAVEL	110	CONSTABLE #2	08/5/16 0002 6072	
778	8/17/2016	PAK-A-SAK	10.00	CAR WASH	110	CONSTABLE #2	08/5/16 0002 6072	
778	8/17/2016	QUICK QUACK CAR WASH	16.99	CAR WASH	110	CONSTABLE #2	08/5/16 0002 6072	
778	8/17/2016	TAC - JPCA	115.00	UNIFORMS (76.67%)	110	CONSTABLE #2	08/5/16 0002 6072	
778	8/17/2016	TAC - JPCA	35.00	PUBLICATION (23.33%)	110	CONSTABLE #2	08/5/16 0002 6072	
778	8/17/2016	TEXAS DODGE	128.14	TPMS SENSOR, OIL, OIL FILTER&	110	CONSTABLE #2	08/5/16 0002 6072	
778	8/17/2016	GANDER MOUNTAIN	99.99	TACTICAL BOOTS	110	CONSTABLE #3	08/5/16 0002 6072	
778	8/17/2016	LEXISNEXIS RISK DATA MANAGEMENT	90.18	ACCURINT - 07/16 (33.33%)	110	CONSTABLE #3	08/5/16 0002 6072	
778	8/17/2016	HSBC BUSINESS SOLUTIONS	44.18	INK FOR HP 564 PRINTER	110	CONSTABLE #4	08/5/16 0002 6072	
778	8/17/2016	LEXISNEXIS RISK DATA MANAGEMENT	90.18	ACCURINT - 07/16 (33.34%)	110	CONSTABLE #4	08/5/16 0002 6072	
778	8/17/2016	AN CHEVROLET	38.98	COOLANT RESERVOIR FOR 1992	110	SHERIFF BARN	08/5/16 0002 6072	
778	8/17/2016	AN CHEVROLET	434.20	COMPRESSOR, BELT AND FILTER FO	110	SHERIFF BARN	08/5/16 0002 6072	
778	8/17/2016	AN CHEVROLET	49.98	FUEL PRESSURE SENSOR FOR 1992	110	SHERIFF BARN	08/5/16 0002 6072	
778	8/17/2016	AN CHEVROLET	111.30	STEERING ANGLE SENSOR, CONNECT	110	SHERIFF BARN	08/5/16 0002 6072	
778	8/17/2016	AN CHEVROLET	82.26	FUEL PUMP MODULE FOR 1992	110	SHERIFF BARN	08/5/16 0002 6072	
778	8/17/2016	AN CHEVROLET	99.96	FUEL PRESSURE SENSORS FOR 1572	110	SHERIFF BARN	08/5/16 0002 6072	
778	8/17/2016	AUTCO TIRE & SERVICE CTR	121.66	TIRE FOR 0441	110	SHERIFF BARN	08/5/16 0002 6072	
778	8/17/2016	AUTCO TIRE & SERVICE CTR	456.88	TIRES FOR 8746	110	SHERIFF BARN	08/5/16 0002 6072	
778	8/17/2016	AUTCO TIRE & SERVICE CTR	638.32	TIRES FOR 1408	110	SHERIFF BARN	08/5/16 0002 6072	
778	8/17/2016	BATTERIES PLUS	599.98	2- ADE BATTERIES	110	SHERIFF	08/5/16 0002 6072	
778	8/17/2016	BG PRODUCTS	76.40	REFRIGERANT OIL, FRIGI FRESH,	110	SHERIFF BARN	08/5/16 0002 6072	
778	8/17/2016	CLAYTON'S AUTO GLASS, INC.	24.95	ROCK CHIP FOR 2169	110	SHERIFF BARN	08/5/16 0002 6072	
778	8/17/2016	CUSTOM TROPHIES	117.90	EMPLOYEE AWARDS	110	SHERIFF	08/5/16 0002 6072	
778	8/17/2016	FEDEX	9.25	SHIPPING COSTS TO RETURN DEFEC	110	SHERIFF	08/5/16 0002 6072	
778	8/17/2016	GRADLEADERS INC	150.00	WEST TEXAS A&M CAREER EXPO FAL	110	SHERIFF	08/5/16 0002 6072	
778	8/17/2016	HAMPTON INN & SUITES	101.47	HOTEL ROOM FOR OUT OF TOWN INM	110	SHERIFF	08/5/16 0002 6072	
778	8/17/2016	HSBC BUSINESS SOLUTIONS	53.93	PHOTO CARDS AND USB DRIVES FOR	110	SHERIFF	08/5/16 0002 6072	
778	8/17/2016	IN *ATLANTIC WALL BLAN	95.00	BLANKS FOR HONOR GUARD RIFLES	110	SHERIFF	08/5/16 0002 6072	
778	8/17/2016	MARSH ELECTRICAL SUPPLY	0.97	REPLACEMENT ELECTRICAL COVER P	110	SHERIFF BARN	08/5/16 0002 6072	
778	8/17/2016	MICHAELS' STORES, INC.	13.93	OFFICE SUPPLIES, BRAIDED ELAST	110	SHERIFF	08/5/16 0002 6072	
778	8/17/2016	MILLER CLEANERS	45.06	CLEANING COSTS FOR CLEANING OF	110	SHERIFF	08/5/16 0002 6072	
778	8/17/2016	OFFICE DEPOT	149.98	WIRELESS KEYBOARDS FOR DISPATC	110	SHERIFF	08/5/16 0002 6072	
778	8/17/2016	OFFICEWISE FURN & SUPPLY	-71.39	RETURN OF DR420 DRUM, WRONG ON	110	SHERIFF	08/5/16 0002 6072	
778	8/17/2016	OFFICEWISE FURN & SUPPLY	72.58	DR420/INK DRUM LSR PRINTER, BL	110	SHERIFF	08/5/16 0002 6072	
778	8/17/2016	OFFICEWISE FURN & SUPPLY	33.99	IVR TONER, LST, TN420 BLK	110	SHERIFF	08/5/16 0002 6072	
778	8/17/2016	OFFICEWISE FURN & SUPPLY	20.25	STAM-UC, CIVILIAN	110	SHERIFF	08/5/16 0002 6072	
778	8/17/2016	O'REILLY AUTO PARTS	115.93	3 REPLACEMENT GAS SHOCKS FOR S	110	SHERIFF BARN	08/5/16 0002 6072	
778	8/17/2016	O'REILLY AUTO PARTS	95.88	CASE OF 134A FOR SHOP SUPPLIES	110	SHERIFF BARN	08/5/16 0002 6072	



Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 36 of 48
778	8/17/2016	O'REILLY AUTO PARTS	55.76	HITCHES FOR 2015 TAHOE'S, CAR	110	SHERIFF BARN	08/5/16 0002 6072	
778	8/17/2016	O'REILLY AUTO PARTS	61.80	TEMPERATURE DOOR ACTUATOR FOR	110	SHERIFF BARN	08/5/16 0002 6072	
778	8/17/2016	O'REILLY AUTO PARTS	72.89	BRAKE PADS FOR 1990	110	SHERIFF BARN	08/5/16 0002 6072	
778	8/17/2016	O'REILLY AUTO PARTS	50.64	TIRE SENSOR FOR 9512	110	SHERIFF BARN	08/5/16 0002 6072	
778	8/17/2016	O'REILLY AUTO PARTS	19.19	VALVE STEMS AND TOUCH UP PAINT	110	SHERIFF BARN	08/5/16 0002 6072	
778	8/17/2016	O'REILLY AUTO PARTS	245.72	BRAKE PADS FOR 1987, HITCH LOC	110	SHERIFF BARN	08/5/16 0002 6072	
778	8/17/2016	O'REILLY AUTO PARTS	169.99	IMPACT FOR SHOP SUPPLIES	110	SHERIFF BARN	08/5/16 0002 6072	
778	8/17/2016	O'REILLY AUTO PARTS	2.43	LUG NUT FOR 8746	110	SHERIFF BARN	08/5/16 0002 6072	
778	8/17/2016	O'REILLY AUTO PARTS	47.62	BRAKE PADS FOR 1989	110	SHERIFF BARN	08/5/16 0002 6072	
778	8/17/2016	O'REILLY AUTO PARTS	14.99	SCRATCH FIX KIT. TO REPAIR FRO	110	SHERIFF BARN	08/5/16 0002 6072	
778	8/17/2016	O'REILLY AUTO PARTS	162.56	ALTERNATOR FOR 6362	110	SHERIFF BARN	08/5/16 0002 6072	
778	8/17/2016	O'REILLY AUTO PARTS	21.69	OIL FILTERS FOR 2013 & 2014 DO	110	SHERIFF BARN	08/5/16 0002 6072	
778	8/17/2016	O'REILLY AUTO PARTS	21.82	OIL FILTERS FOR 1881	110	SHERIFF BARN	08/5/16 0002 6072	
778	8/17/2016	O'REILLY AUTO PARTS	24.99	HEAT GUN FOR SHOP SUPPLIES	110	SHERIFF BARN	08/5/16 0002 6072	
778	8/17/2016	O'REILLY AUTO PARTS	72.89	BRAKE PADS FOR 1991	110	SHERIFF BARN	08/5/16 0002 6072	
778	8/17/2016	O'REILLY AUTO PARTS	13.12	RADIATOR CAP FOR 8746	110	SHERIFF BARN	08/5/16 0002 6072	
778	8/17/2016	REEVES COMPANY	15.79	NAMETAG FOR NEW OFFICER HITCHC	110	SHERIFF	08/5/16 0002 6072	
778	8/17/2016	REEVES COMPANY	15.79	NAMETAG FOR NEW OFFICER LAMBER	110	SHERIFF	08/5/16 0002 6072	
778	8/17/2016	USPS	15.50	SHIPPING COSTS FOR UNIFORM RET	110	SHERIFF	08/5/16 0002 6072	
778	8/17/2016	ROBERT MADDEN, INC.	5.56	1- 24 VOLT SWITCHING RELAY	110	SO ADMIN BLDG	08/5/16 0002 6072	
778	8/17/2016	ROBERT MADDEN, INC.	315.93	1- INDOOR FAN AC FAN MOTOR	110	SO ADMIN BLDG	08/5/16 0002 6072	
778	8/17/2016	AN CHEVROLET	411.82	REPAIR SHORT ON UNIT-4	110	FIRE & RESCUE	08/5/16 0002 6072	
778	8/17/2016	AN CHEVROLET	139.92	HOOD LATCH UNIT -4	110	FIRE & RESCUE	08/5/16 0002 6072	
778	8/17/2016	BATTERIES PLUS	107.19	BATTERIES	110	FIRE & RESCUE	08/5/16 0002 6072	
778	8/17/2016	BELMAR BAKERY	20.00	CAKE FOR ROOKIE SCHOOL GRADUAT	110	FIRE & RESCUE	08/5/16 0002 6072	
778	8/17/2016	CASCOINDUST	924.00	FIRE HOSE	110	FIRE & RESCUE	08/5/16 0002 6072	
778	8/17/2016	CASCOINDUST	-924.00	CREDIT FOR INCORRECT CHARGE	110	FIRE & RESCUE	08/5/16 0002 6072	
778	8/17/2016	CRUTCHFIELD EXTREME	375.00	MODIFY EXHAUST P3	110	FIRE & RESCUE	08/5/16 0002 6072	
778	8/17/2016	D & H PUMP SERVICE	80.00	RETEST FUEL TANKS AFTER INTERR	110	FIRE & RESCUE	08/5/16 0002 6072	
778	8/17/2016	DACO FIRE EQUIPMENT CO.	204.82	SCBA STRAP FOR S5 SEAT	110	FIRE & RESCUE	08/5/16 0002 6072	
778	8/17/2016	GALL'S, INC.	492.14	MONOCULAR, INFRARED	110	FIRE & RESCUE	08/5/16 0002 6072	
778	8/17/2016	GENE MESSER AUTO GROUP	59.38	FA1886 AIR FILTER R-6	110	FIRE & RESCUE	08/5/16 0002 6072	
778	8/17/2016	GENE MESSER AUTO GROUP	138.94	R-6 FILTERS FOR SERVICE P.M.	110	FIRE & RESCUE	08/5/16 0002 6072	
778	8/17/2016	GENE MESSER AUTO GROUP	869.87	REPLACE FAN CLUTCH R-3	110	FIRE & RESCUE	08/5/16 0002 6072	
778	8/17/2016	IN *FLEET SAFETY EQUIP	136.17	COMPUTER MOUNT FOR P1	110	FIRE & RESCUE	08/5/16 0002 6072	
778	8/17/2016	LOWE'S	303.68	FUEL (95.81%)	110	FIRE & RESCUE	08/5/16 0002 6072	
778	8/17/2016	LOWE'S	13.28	TARP (4.19%)	110	FIRE & RESCUE	08/5/16 0002 6072	
778	8/17/2016	LOWE'S	135.56	TOOLS, BATTERIES	110	FIRE & RESCUE	08/5/16 0002 6072	
778	8/17/2016	LOWE'S	176.52	FUEL CANS, HOSE, CLEANING SUPP	110	FIRE & RESCUE	08/5/16 0002 6072	
778	8/17/2016	LOWE'S	108.21	CEILING FANS FOR STATION 6, TA	110	FIRE & RESCUE	08/5/16 0002 6072	
778	8/17/2016	LOWE'S	99.98	WHEEL BARROW	110	FIRE & RESCUE	08/5/16 0002 6072	
778	8/17/2016	LOWE'S	41.47	TOOLS, SAND	110	FIRE & RESCUE	08/5/16 0002 6072	
778	8/17/2016	OFFICEWISE FURN & SUPPLY	149.14	PRINTER INK, BINDERS, PAPER	110	FIRE & RESCUE	08/5/16 0002 6072	
778	8/17/2016	OFFICEWISE FURN & SUPPLY	62.62	PENS, FOLDERS, BINDERS	110	FIRE & RESCUE	08/5/16 0002 6072	
778	8/17/2016	OMEGA ELECTRONICS	579.30	PAGER BATTERIES, RADIO REPAIR,	110	FIRE & RESCUE	08/5/16 0002 6072	
778	8/17/2016	OMEGA ELECTRONICS	117.00	PAGER REPAIR	110	FIRE & RESCUE	08/5/16 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 37 of 48
778	8/17/2016	PANHANDLE BREATHING AIR SYSTEMS	775.00	SCBA REPAIR	110	FIRE & RESCUE	08/5/16 0002 6072	
778	8/17/2016	PANHANDLE BREATHING AIR SYSTEMS	680.00	REPAIR SCBA	110	FIRE & RESCUE	08/5/16 0002 6072	
778	8/17/2016	PHILLIPS 66 - PAK A SAK	44.00	FUEL FOR U3	110	FIRE & RESCUE	08/5/16 0002 6072	
778	8/17/2016	TOW BROS. CO., LTD	111.50	2 EA ELECTRIC FANS E-5	110	FIRE & RESCUE	08/5/16 0002 6072	
778	8/17/2016	VZWRLSS*MY VZ VB P	151.96	WIFI HOTSPOTS	110	FIRE & RESCUE	08/5/16 0002 6072	
778	8/17/2016	VZWRLSS*MY VZ VB P	987.74	MDT DATA CARDS	110	FIRE & RESCUE	08/5/16 0002 6072	
778	8/17/2016	WAL-MART COMMUNITY BRC	139.88	PRINTER INK	110	FIRE & RESCUE	08/5/16 0002 6072	
778	8/17/2016	WM SUPERCENTER	38.45	SUPPLIES FOR ROOKIE SCHOOL GRA	110	FIRE & RESCUE	08/5/16 0002 6072	
778	8/17/2016	WT SERVICES, INC.	986.40	RADIO BATTERIES	110	FIRE & RESCUE	08/5/16 0002 6072	
778	8/17/2016	WWW.CREWBOSPPPE.COM	741.56	UNIFORM PANTS	110	FIRE & RESCUE	08/5/16 0002 6072	
778	8/17/2016	AMARILLO BOLT CO.	13.22	4- 1/4" X 6" DRILL BITS	110	DETENTION CENTER	08/5/16 0002 6072	
778	8/17/2016	AMARILLO BOLT CO.	148.90	600-5/16" LAG BOLTS, 600-5/16"	110	DETENTION CENTER	08/5/16 0002 6072	
778	8/17/2016	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	23.82	2- EDGER BLADES	110	DETENTION CENTER	08/5/16 0002 6072	
778	8/17/2016	BATTERIES PLUS	299.99	1- AED BATTERIES	110	DETENTION CENTER	08/5/16 0002 6072	
778	8/17/2016	CASTERS OF AMARILLO	88.20	12- 3X13/16 CASTERS AND 12 INS	110	DETENTION CENTER	08/5/16 0002 6072	
778	8/17/2016	CASTERS OF AMARILLO	289.28	16- 6" X 2" REPLACEMENT WHEELS	110	DETENTION CENTER	08/5/16 0002 6072	
778	8/17/2016	CULLIGAN OF AMARILLO	514.50	98 BAGS SOLAR SALT	110	DETENTION CENTER	08/5/16 0002 6072	
778	8/17/2016	GRAINGER	136.99	2- 5 PACK OF 6" SAW BLADES,2-	110	DETENTION CENTER	08/5/16 0002 6072	
778	8/17/2016	GRAINGER	327.84	2- RUST-OLEUM WHITE EPOXY PAINT	110	DETENTION CENTER	08/5/16 0002 6072	
778	8/17/2016	GRAINGER	281.58	6- CASES OF PINE-SOL CLEANER	110	DETENTION CENTER	08/5/16 0002 6072	
778	8/17/2016	GRAINGER	129.82	2- WATER YARD HYDRANT AND 3 RO	110	DETENTION CENTER	08/5/16 0002 6072	
778	8/17/2016	GRAINGER	119.14	2- B-41 V BELTS AND 2- BX63 V	110	DETENTION CENTER	08/5/16 0002 6072	
778	8/17/2016	ICS JAIL SUPPLIES, INC	549.00	WHITE SHOWER CURTAINS	110	DETENTION CENTER	08/5/16 0002 6072	
778	8/17/2016	IN *RANGE SYSTEMS INC	122.89	PAPER TARGETS FOR FIREARMS TRA	110	DETENTION CENTER	08/5/16 0002 6072	
778	8/17/2016	LOWE'S	116.68	2 - 5LB 3-IN SCREWS, 2 - 5LB 2	110	DETENTION CENTER	08/5/16 0002 6072	
778	8/17/2016	LOWE'S	86.57	1- 1 1/4" GALVINEZED ROOFING N	110	DETENTION CENTER	08/5/16 0002 6072	
778	8/17/2016	LOWE'S	543.98	10- 4" 6" X12' TREATED POST, 1	110	DETENTION CENTER	08/5/16 0002 6072	
778	8/17/2016	LOWE'S	151.80	LUMBER FOR TARGET FRAMES	110	DETENTION CENTER	08/5/16 0002 6072	
778	8/17/2016	LOWE'S	307.00	2-5 GAL VAL 4000, 12- ORBIT 5/	110	DETENTION CENTER	08/5/16 0002 6072	
778	8/17/2016	LOWE'S	228.30	10-2" X 12" X 12' TREATED BOAR	110	DETENTION CENTER	08/5/16 0002 6072	
778	8/17/2016	LOWE'S	40.36	1- 24" X 17" JUMBO WATER VALVE	110	DETENTION CENTER	08/5/16 0002 6072	
778	8/17/2016	MARK'S PLUMBING PARTS	540.00	30- WATER DIAPHRAGMS,10- WHEEL	110	DETENTION CENTER	08/5/16 0002 6072	
778	8/17/2016	OFFICEWISE FURN & SUPPLY	311.19	TONERS	110	DETENTION CENTER	08/5/16 0002 6072	
778	8/17/2016	OFFICEWISE FURN & SUPPLY	23.13	1- STEEL WALL MAIL POCKET	110	DETENTION CENTER	08/5/16 0002 6072	
778	8/17/2016	OFFICEWISE FURN & SUPPLY	23.13	1- BLACK STEEL WALL MAIL POCKE	110	DETENTION CENTER	08/5/16 0002 6072	
778	8/17/2016	OFFICEWISE FURN & SUPPLY	356.92	TONERS, DRUMS, STAPLERS, MARKE	110	DETENTION CENTER	08/5/16 0002 6072	
778	8/17/2016	PAYPAL	59.99	SENSOR REPLACEMENT CORD FOR BL	110	DETENTION CENTER	08/5/16 0002 6072	
778	8/17/2016	TEXAS RESTAURANT EQUIPMENT CO.	696.58	ALUMINUM GRATES	110	DETENTION CENTER	08/5/16 0002 6072	
778	8/17/2016	THOMSON WEST * TCD	286.79	LAW LIBRARY SUBSCRIPTION	110	DETENTION CENTER	08/5/16 0002 6072	
778	8/17/2016	V & S INDUSTRIAL SUPPLY, INC.	38.44	13 FT - 100R HYD HOSE 1- FMJ	110	DETENTION CENTER	08/5/16 0002 6072	
778	8/17/2016	WESTAIR -- PRAXAIR DIST., INC.	161.04	10 FLAP DISC 4 1/2 X 5/8 AND 2	110	DETENTION CENTER	08/5/16 0002 6072	
778	8/17/2016	WYLIE IMPLEMENT & SPRAY CO.	4.50	10, 3/8 TO 1/2 IN HOSE CLAMPS	110	DETENTION CENTER	08/5/16 0002 6072	
778	8/17/2016	THE HUMAN SOLUTION	-117.00	CREDIT FOR DESK CASTERS THAT W	110	CSCD	08/5/16 0002 6072	
778	8/17/2016	THE HUMAN SOLUTION	117.00	DESK CASTERS FOR CSCD	110	CSCD	08/5/16 0002 6072	
778	8/17/2016	THE HUMAN SOLUTION	461.00	DESK CASETER, HALF CIRCLE DESK	110	CSCD	08/5/16 0002 6072	
778	8/17/2016	A&W TRANSFER & STORAGE CO.	400.00	GUN SAFE MOVED FROM SANTA FE B	110	EXTENSION SERVICES	08/5/16 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 38 of 48
778	8/17/2016	FIESTA FOODS	1.75	POWDERED SUGAR FOR FOOD CAMP	110	EXTENSION SERVICES	08/5/16 0002 6072	
778	8/17/2016	HOBBY LOBBY STORES, INC.	4.08	SUPPLIES FOR 4-H COOKING CAMP	110	EXTENSION SERVICES	08/5/16 0002 6072	
778	8/17/2016	HOLIDAY INN EXPRESS	99.51	TRAVEL AND LODGING FOR TCAAA M	110	EXTENSION SERVICES	08/5/16 0002 6072	
778	8/17/2016	HOME 2 SUITES	-500.04	CREDIT FOR MISTAKE ON ROOM CHA	110	EXTENSION SERVICES	08/5/16 0002 6072	
778	8/17/2016	HOME DEPOT	14.05	PAD LOCK FOR LIVESTOCK BOX TO	110	EXTENSION SERVICES	08/5/16 0002 6072	
778	8/17/2016	SQ *D2 FCS	230.00	TEAFCS STATE CONFERENCE REGIST	110	EXTENSION SERVICES	08/5/16 0002 6072	
778	8/17/2016	TEXAS 4H	25.00	ENROLLMENT FOR NEW 4-HER	110	EXTENSION SERVICES	08/5/16 0002 6072	
778	8/17/2016	WAL-MART COMMUNITY BRC	5.56	HOT SAUCE FOR COOKING CAMP	110	EXTENSION SERVICES	08/5/16 0002 6072	
778	8/17/2016	WAL-MART COMMUNITY BRC	-21.56	FCS PROGRAM SUPPLIES REFUND IT	110	EXTENSION SERVICES	08/5/16 0002 6072	
778	8/17/2016	WAL-MART COMMUNITY BRC	5.22	OFFICE SUPPLIES	110	EXTENSION SERVICES	08/5/16 0002 6072	
778	8/17/2016	WAL-MART COMMUNITY BRC	12.60	FCS PROGRAM SUPPLIES	110	EXTENSION SERVICES	08/5/16 0002 6072	
778	8/17/2016	WAL-MART COMMUNITY BRC	18.57	FCS PROGRAM SUPPLIES	110	EXTENSION SERVICES	08/5/16 0002 6072	
778	8/17/2016	WAL-MART COMMUNITY BRC	20.80	FCS FSHY PROGRAM SUPPLIES	110	EXTENSION SERVICES	08/5/16 0002 6072	
778	8/17/2016	WAL-MART COMMUNITY BRC	4.96	OFFICE SUPPLIES	110	EXTENSION SERVICES	08/5/16 0002 6072	
778	8/17/2016	WAL-MART COMMUNITY BRC	25.71	FCS PROGRAM SUPPLIES	110	EXTENSION SERVICES	08/5/16 0002 6072	
778	8/17/2016	WAL-MART COMMUNITY BRC	27.52	FCS FSHY PROGRAM SUPPLIES	110	EXTENSION SERVICES	08/5/16 0002 6072	
778	8/17/2016	WAL-MART COMMUNITY BRC	33.10	FCS PROGRAM SUPPLIES FSHY	110	EXTENSION SERVICES	08/5/16 0002 6072	
778	8/17/2016	WAL-MART COMMUNITY BRC	34.85	CLOROX WIPES AND WATER FILTER	110	EXTENSION SERVICES	08/5/16 0002 6072	
778	8/17/2016	WAL-MART COMMUNITY BRC	19.40	FCS 4-H PROGRAM SUPPLIES	110	EXTENSION SERVICES	08/5/16 0002 6072	
778	8/17/2016	WAL-MART COMMUNITY BRC	44.04	FCS 4-H COOKING CAMP BLENDER B	110	EXTENSION SERVICES	08/5/16 0002 6072	
778	8/17/2016	WAL-MART COMMUNITY BRC	75.33	FCS PROGRAM SUPPLIES	110	EXTENSION SERVICES	08/5/16 0002 6072	
778	8/17/2016	WAL-MART COMMUNITY BRC	41.12	SUPPLIES FOR COUNTY COUNCIL ME	110	EXTENSION SERVICES	08/5/16 0002 6072	
778	8/17/2016	WAL-MART COMMUNITY BRC	34.86	FCS FSHY PROGRAM SUPPLIES	110	EXTENSION SERVICES	08/5/16 0002 6072	
778	8/17/2016	WM SUPERCENTER	49.41	SUPPLIES FOR 4-H COOKING CAMP	110	EXTENSION SERVICES	08/5/16 0002 6072	
778	8/17/2016	WM SUPERCENTER	28.12	SUPPLIES FOR 4-H COOKING CAMP	110	EXTENSION SERVICES	08/5/16 0002 6072	
778	8/17/2016	AMARILLO AUTO SUPPLY & OFF ROAD	392.33	FILTERS & SMALL PARTS FOR EQUI	110	ROAD & BRIDGE	08/5/16 0002 6072	
778	8/17/2016	AMARILLO BOLT CO.	76.85	3/4 DR FLEX HANDLE	110	ROAD & BRIDGE	08/5/16 0002 6072	
778	8/17/2016	AMARILLO BOLT CO.	46.93	1 EA. 3/4" X 7" EXTENSION	110	ROAD & BRIDGE	08/5/16 0002 6072	
778	8/17/2016	AMARILLO BOLT CO.	239.40	36 EA. PAIRS OF LEATHER GLOVES	110	ROAD & BRIDGE	08/5/16 0002 6072	
778	8/17/2016	AMARILLO BOLT CO.	30.20	17" NYLON TIE NATURAL; 11" NYL	110	ROAD & BRIDGE	08/5/16 0002 6072	
778	8/17/2016	AMARILLO BOLT CO.	78.00	SPECIAL BOLTS FOR PAD FOOT SHE	110	ROAD & BRIDGE	08/5/16 0002 6072	
778	8/17/2016	AMARILLO BOLT CO.	450.00	REPAIR SHOP EVAPORATIVE COOLER	110	ROAD & BRIDGE	08/5/16 0002 6072	
778	8/17/2016	AMARILLO GLOBE-NEWS	70.35	3 MONTH NEWSPAPER SUBSCRIPTION	110	ROAD & BRIDGE	08/5/16 0002 6072	
778	8/17/2016	AMERICAN EQUIPMENT & TRAILER, INC.	9.15	LIGHTS 2 EACH & 1 BRACKET FOR	110	ROAD & BRIDGE	08/5/16 0002 6072	
778	8/17/2016	AMERICAN EQUIPMENT & TRAILER, INC.	491.64	REPAIR DUMP BED ON MACK #22142	110	ROAD & BRIDGE	08/5/16 0002 6072	
778	8/17/2016	AUSTIN DISTRIBUTING	38.22	3/4" BALL VALVE FOR SKIDSTER	110	ROAD & BRIDGE	08/5/16 0002 6072	
778	8/17/2016	AUTO ZONE	-123.15	CREDIT FOR DYNA PAC ROLLER BAT	110	ROAD & BRIDGE	08/5/16 0002 6072	
778	8/17/2016	AUTO ZONE	-155.00	CREDIT FOR VACUUM PUMP	110	ROAD & BRIDGE	08/5/16 0002 6072	
778	8/17/2016	AUTO ZONE	12.02	TRIPLE SOCKET FOR HERBICIDE TR	110	ROAD & BRIDGE	08/5/16 0002 6072	
778	8/17/2016	AUTO ZONE	123.15	BATTERY FOR DYNA PAC ROLLER.	110	ROAD & BRIDGE	08/5/16 0002 6072	
778	8/17/2016	AUTO ZONE	155.00	VACUUM PUMP	110	ROAD & BRIDGE	08/5/16 0002 6072	
778	8/17/2016	BEE EQUIPMENT SALES, LTD.	32.92	PUSH BUTTON FOR DYNAPAC ROLLER	110	ROAD & BRIDGE	08/5/16 0002 6072	
778	8/17/2016	BRUCKNER TRUCK SALES, INC.	177.84	FILTERS FOR MACK #6998.	110	ROAD & BRIDGE	08/5/16 0002 6072	
778	8/17/2016	CUMMINS SOUTHERN PLAINS, LTD.	136.55	FILTERS FOR KENWORTH.	110	ROAD & BRIDGE	08/5/16 0002 6072	
778	8/17/2016	EPIC SPORTS	159.93	BOONIE BUSH HATS	110	ROAD & BRIDGE	08/5/16 0002 6072	
778	8/17/2016	GENE MESSER AUTO GROUP	427.92	BRAKES, CALIPERS AND CORE DEPO	110	ROAD & BRIDGE	08/5/16 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 39 of 48
778	8/17/2016	GENE MESSER AUTO GROUP	461.70	A/C COMPRESSOR , DRYER & ORIFI	110	ROAD & BRIDGE	08/5/16 0002 6072	
778	8/17/2016	GENE MESSER AUTO GROUP	-100.00	REFUND FOR CORE DEPOSITS	110	ROAD & BRIDGE	08/5/16 0002 6072	
778	8/17/2016	GOLDEN LIGHT EQUIPMENT CO	25.85	ICE SCOOPS	110	ROAD & BRIDGE	08/5/16 0002 6072	
778	8/17/2016	HSBC BUSINESS SOLUTIONS	237.49	COUNTERTOP ICE MACHINE	110	ROAD & BRIDGE	08/5/16 0002 6072	
778	8/17/2016	MASTER TOOL REPAIR	165.18	AIR COMPRESSOR FOR SERVICE TRU	110	ROAD & BRIDGE	08/5/16 0002 6072	
778	8/17/2016	MAYFIELD PAPER COMPANY	34.42	BROWN ROLL PAPER TOWEL.	110	ROAD & BRIDGE	08/5/16 0002 6072	
778	8/17/2016	MAYFIELD PAPER COMPANY	61.40	2 EA. 36" X60# CRAFT PAPER ROL	110	ROAD & BRIDGE	08/5/16 0002 6072	
778	8/17/2016	MAYFIELD PAPER COMPANY	45.08	ANTIMICROBIAL HAND SOAP; DISIN	110	ROAD & BRIDGE	08/5/16 0002 6072	
778	8/17/2016	NORTH AMARILLO AUTO PARTS	16.31	AIR FILTER	110	ROAD & BRIDGE	08/5/16 0002 6072	
778	8/17/2016	NORTH AMARILLO AUTO PARTS	53.80	ANT 501 DEX-COOL FS	110	ROAD & BRIDGE	08/5/16 0002 6072	
778	8/17/2016	OFFICEWISE FURN & SUPPLY	206.15	INK CARTRIDGES, CORRECTION TAP	110	ROAD & BRIDGE	08/5/16 0002 6072	
778	8/17/2016	PREMIER TRUCK AMARILLO	187.95	CORRECT CHARGE FOR SURGE TANK	110	ROAD & BRIDGE	08/5/16 0002 6072	
778	8/17/2016	PREMIER TRUCK AMARILLO	203.46	SURGE TANK FOR COOLING SYSTEM	110	ROAD & BRIDGE	08/5/16 0002 6072	
778	8/17/2016	PREMIER TRUCK AMARILLO	-203.46	CREDIT REFUND FOR CHARGE, TAX	110	ROAD & BRIDGE	08/5/16 0002 6072	
778	8/17/2016	PRIDE HOME CENTER	21.86	HOSE END & WEDEATER STRING	110	ROAD & BRIDGE	08/5/16 0002 6072	
778	8/17/2016	PRIDE HOME CENTER	341.89	45 QUART COOLER ON WHEELS.	110	ROAD & BRIDGE	08/5/16 0002 6072	
778	8/17/2016	PRIDE HOME CENTER	365.16	CONCRETE MIX	110	ROAD & BRIDGE	08/5/16 0002 6072	
778	8/17/2016	PRIDE HOME CENTER	-341.89	CREDIT FOR COOLER RETURN	110	ROAD & BRIDGE	08/5/16 0002 6072	
778	8/17/2016	SOUTHERN TIRE MART	442.50	FOAM FILL FRONT TRACTOR TIRES	110	ROAD & BRIDGE	08/5/16 0002 6072	
778	8/17/2016	SOUTHERN TIRE MART	150.00	2EA. 235/75R15 BROOM TIRES.	110	ROAD & BRIDGE	08/5/16 0002 6072	
778	8/17/2016	SUMMIT TRUCK GROUP	39.32	CAB AIR FILTER FOR IHC WORK ST	110	ROAD & BRIDGE	08/5/16 0002 6072	
778	8/17/2016	TEXAS BEARING COMPANY	207.07	5 EA. VARIOUS SIZES SAFETY VES	110	ROAD & BRIDGE	08/5/16 0002 6072	
778	8/17/2016	TOW BROS. CO., LTD	363.27	ALIGN FRONT END & STEERING WHE	110	ROAD & BRIDGE	08/5/16 0002 6072	
778	8/17/2016	TOW BROS. CO., LTD	289.08	FRONT END ALIGN & STEERING CEN	110	ROAD & BRIDGE	08/5/16 0002 6072	
778	8/17/2016	UNITED SUPERMARKETS	15.92	ICE	110	ROAD & BRIDGE	08/5/16 0002 6072	
778	8/17/2016	UNITED SUPERMARKETS	26.53	ICE	110	ROAD & BRIDGE	08/5/16 0002 6072	
778	8/17/2016	UNITED SUPERMARKETS	22.74	ICE	110	ROAD & BRIDGE	08/5/16 0002 6072	
778	8/17/2016	UNITED SUPERMARKETS	18.95	ICE	110	ROAD & BRIDGE	08/5/16 0002 6072	
778	8/17/2016	V & S INDUSTRIAL SUPPLY, INC.	10.43	FUEL LINE FOR 6120 J D MOWING	110	ROAD & BRIDGE	08/5/16 0002 6072	
778	8/17/2016	V & S INDUSTRIAL SUPPLY, INC.	20.44	PARTS TO FIX WATER SUPPLY TO I	110	ROAD & BRIDGE	08/5/16 0002 6072	
778	8/17/2016	WARREN CAT	28.21	OIL FOR 120 H CAT GRADER	110	ROAD & BRIDGE	08/5/16 0002 6072	
778	8/17/2016	WARREN CAT	261.95	FILTERS FOR 120H CAT GRADER.	110	ROAD & BRIDGE	08/5/16 0002 6072	
778	8/17/2016	WARREN CAT	135.62	BELTING FOR STEP ON 140H MOTOR	110	ROAD & BRIDGE	08/5/16 0002 6072	
778	8/17/2016	WESTERN EQUIPMENT	88.60	PTO SOLENOID FOR 6120 J D MOWI	110	ROAD & BRIDGE	08/5/16 0002 6072	
778	8/17/2016	WESTERN EQUIPMENT	5.19	ALTERNATOR CLUTCH CAP.	110	ROAD & BRIDGE	08/5/16 0002 6072	
778	8/17/2016	WESTERN EQUIPMENT	8.07	TAIL WHEEL CAP FOR JOHN DEERE	110	ROAD & BRIDGE	08/5/16 0002 6072	
778	8/17/2016	WESTERN EQUIPMENT	416.34	ALTERNATOR FOR 6120 MOWING TRA	110	ROAD & BRIDGE	08/5/16 0002 6072	
778	8/17/2016	WESTERN EQUIPMENT	188.84	2 EA. SET OF BLADES FOR J.D. M	110	ROAD & BRIDGE	08/5/16 0002 6072	
778	8/17/2016	WM SUPERCENTER	39.84	2 EA. COOLER (ICE CHEST) ON WH	110	ROAD & BRIDGE	08/5/16 0002 6072	
778	8/17/2016	WYLIE IMPLEMENT & SPRAY CO.	142.50	REPLACE SOLENOID VALVE ON HERB	110	ROAD & BRIDGE	08/5/16 0002 6072	
778	8/17/2016	YELLOWHOUSE MACHINERY CO	63.05	FUEL & AIR FILTER FOR SKID LOA	110	ROAD & BRIDGE	08/5/16 0002 6072	
778	8/17/2016	YELLOWHOUSE MACHINERY CO	77.09	HOSE FOR SKID STEERE LOADER.	110	ROAD & BRIDGE	08/5/16 0002 6072	
778	8/17/2016	YELLOWHOUSE MACHINERY CO	526.51	SWITCH AUGER, SPRING, DIAPHRAG	110	ROAD & BRIDGE	08/5/16 0002 6072	
778	8/17/2016	YOUNG'S TRAILER SALES, INC.	2.95	LENS FOR SIGN TRAILER	110	ROAD & BRIDGE	08/5/16 0002 6072	
778	8/17/2016	REI*PAYMENT CENTER	1,803.00	ONLINE LEGAL SUBSCR - 06/16	215	GENERAL JUDICIAL	08/5/16 0002 6072	
778	8/17/2016	THOMSON WEST * TCD	3,297.00	ONLINE LEGAL SUBSCR - 06/16	215	GENERAL JUDICIAL	08/5/16 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 40 of 48
778	8/17/2016	Dollar General	23.22	SUPPLIES FOR COMMUNITY SERVICE	236	ELECTIONS ADMINISTRATION	08/5/16 0002 6072	
778	8/17/2016	AT&T	25.90	IPAD PAYMENT	250	JP #1	08/5/16 0002 6072	
778	8/17/2016	AT&T	51.80	IPAD MONTHLY BILL	250	JP #3	08/5/16 0002 6072	
778	8/17/2016	AT&T	55.90	JUDGE'S I-PAD	250	JP #2	08/5/16 0002 6072	
778	8/17/2016	AT&T MOBILITY	37.99	AT&T WIRELESS STATEMENT	250	JP #4	08/5/16 0002 6072	
778	8/17/2016	AMARILLO SCREEN GRAPHICS	387.01	HATS, CAPS AND LOGOS	268	DIST ATTORNEY	08/5/16 0002 6072	
778	8/17/2016	O'REILLY AUTO PARTS	26.96	OIL FILTERS FOR AUTO THEFT	268	DIST ATTORNEY	08/5/16 0002 6072	
778	8/17/2016	A - TEAM RENTALS	176.00	MORTAR MIXER FOR STATION 3 SI	400	FIRE & RESCUE	08/5/16 0002 6072	
778	8/17/2016	ACME BRICK COMPANY (FEATHERLITE)	830.96	BRICK, MORTAR AND TOOLS FOR ST	400	FIRE & RESCUE	08/5/16 0002 6072	
778	8/17/2016	BORDER STATES ELECTRIC SUPPLY	18.92	BUSHING TO CONNECT FIBER AT FS	400	FIRE & RESCUE	08/5/16 0002 6072	
778	8/17/2016	FURNITURE ROW	1,602.44	BEDS FOR FIRE STATION #3	400	FIRE & RESCUE	08/5/16 0002 6072	
778	8/17/2016	GRAYBAR ELECTRIC COMPANY, INC.	33.97	1-3/8" METAL HOLE SAW, ARBOR 3	400	FIRE & RESCUE	08/5/16 0002 6072	
778	8/17/2016	HOME DEPOT	87.94	COAX CABLE AND CONNECTORS FS3	400	FIRE & RESCUE	08/5/16 0002 6072	
778	8/17/2016	LOWE'S	384.62	FIXTURES FOR STATION 3	400	FIRE & RESCUE	08/5/16 0002 6072	
778	8/17/2016	LOWE'S	44.97	PAPER TOWEL HOLDERS FOR STATIO	400	FIRE & RESCUE	08/5/16 0002 6072	
778	8/17/2016	LOWE'S	284.05	CEILING FANS FOR STATION 3	400	FIRE & RESCUE	08/5/16 0002 6072	
778	8/17/2016	LOWE'S	11.83	CONNECTORS FOR FS3 FIBER CABIN	400	FIRE & RESCUE	08/5/16 0002 6072	
778	8/17/2016	PUBLIC STEEL, INC.	270.00	SIGN FOR STATION 3 PORCH	400	FIRE & RESCUE	08/5/16 0002 6072	
778	8/17/2016	SPECIALTY SUPPLY	149.62	EPOXY FOR STATION 3 SIGN	400	FIRE & RESCUE	08/5/16 0002 6072	
778	8/17/2016	CDW GOVERNMENT, INC.	122.10	FIBER PATCH CABLE FOR SO ADMIN	420	SHERIFF	08/5/16 0002 6072	
778	8/17/2016	CDW GOVERNMENT, INC.	195.09	10GB LC/SC FIBER PATCH CABLES	420	SHERIFF	08/5/16 0002 6072	
778	8/17/2016	RESTRICTED	37.99	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
778	8/17/2016	RESTRICTED	70.00	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
		<i>Total - Wire / Check # 778 (395 detail records)</i>	<b>66,608.33</b>					
779	8/30/2016	DISTRICT CLERK JURY FUND WIRE	1,866.00	8/26/16 PETIT JURORS	110	JURY & JURY RELATED	8/26/16 JURORS	
		<i>Total - Wire / Check # 779 (1 detail record)</i>	<b>1,866.00</b>					
780	9/1/2016	CVS CAREMARK WIRE	72,676.64	8/16-31/16 PHARMACY	600	GENERAL ADMINISTRATION	8/16-31/16 RX	
		<i>Total - Wire / Check # 780 (1 detail record)</i>	<b>72,676.64</b>					
781	9/2/2016	DISTRICT CLERK JURY FUND WIRE	768.00	9/1/16 PETIT JURORS	110	JURY & JURY RELATED	9/1/16 JURORS	
		<i>Total - Wire / Check # 781 (1 detail record)</i>	<b>768.00</b>					
782	9/6/2016	POTTER/RANDALL APPRAISAL DISTRICT WIRE	127,966.39	4TH QTR 2016 CONTRIBUTION	110	GENERAL ADMINISTRATION	4TH QTR 2016	
		<i>Total - Wire / Check # 782 (1 detail record)</i>	<b>127,966.39</b>					
		<b>Total Wire Transfers</b>	<b>618,761.90</b>					

**PAYROLL TRANSFERS**

6082	8/31/2016	SALARY- COUNTY JUDGE	3,904.50	PAYROLL FOR 083116	110	CO JUDGE	1100	
6082	8/31/2016	SALARIES- ASSISTANTS	1,927.00	PAYROLL FOR 083116	110	CO JUDGE	1100	
6082	8/31/2016	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 083116	110	CO JUDGE	1100	
6082	8/31/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 083116	110	CO JUDGE	1100	
6082	8/31/2016	GROUP INSURANCE	721.42	PAYROLL FOR 083116	110	CO JUDGE	1100	
6082	8/31/2016	RETIREMENT	981.11	PAYROLL FOR 083116	110	CO JUDGE	1100	
6082	8/31/2016	SOCIAL SECURITY TAX	516.61	PAYROLL FOR 083116	110	CO JUDGE	1100	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	4.22	PAYROLL FOR 083116	110	CO JUDGE	1100	
6082	8/31/2016	UNEMPLOYMENT INSURANCE	1.54	PAYROLL FOR 083116	110	CO JUDGE	1100	
6082	8/31/2016	SALARY- COMMISSIONERS	6,313.00	PAYROLL FOR 083116	110	CO COMMISSIONERS'	1110	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 41 of 48
6082	8/31/2016	GROUP INSURANCE	728.84	PAYROLL FOR 083116	110	CO COMMISSIONERS'	1110	
6082	8/31/2016	RETIREMENT	881.28	PAYROLL FOR 083116	110	CO COMMISSIONERS'	1110	
6082	8/31/2016	SOCIAL SECURITY TAX	455.86	PAYROLL FOR 083116	110	CO COMMISSIONERS'	1110	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	14.52	PAYROLL FOR 083116	110	CO COMMISSIONERS'	1110	
6082	8/31/2016	SALARY- DEPARTMENT HEAD	2,633.30	PAYROLL FOR 083116	110	HUMAN RESOURCES	1120	
6082	8/31/2016	SALARIES- ASSISTANTS	4,784.70	PAYROLL FOR 083116	110	HUMAN RESOURCES	1120	
6082	8/31/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 083116	110	HUMAN RESOURCES	1120	
6082	8/31/2016	RETIREMENT	1,035.56	PAYROLL FOR 083116	110	HUMAN RESOURCES	1120	
6082	8/31/2016	SOCIAL SECURITY TAX	530.53	PAYROLL FOR 083116	110	HUMAN RESOURCES	1120	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	4.45	PAYROLL FOR 083116	110	HUMAN RESOURCES	1120	
6082	8/31/2016	UNEMPLOYMENT INSURANCE	5.93	PAYROLL FOR 083116	110	HUMAN RESOURCES	1120	
6082	8/31/2016	SALARY- DEPARTMENT HEAD	3,430.20	PAYROLL FOR 083116	110	INFORMATION TECHNOLOGY	1130	
6082	8/31/2016	SALARIES- ASSISTANTS	18,872.06	PAYROLL FOR 083116	110	INFORMATION TECHNOLOGY	1130	
6082	8/31/2016	GROUP INSURANCE	3,246.39	PAYROLL FOR 083116	110	INFORMATION TECHNOLOGY	1130	
6082	8/31/2016	RETIREMENT	3,113.38	PAYROLL FOR 083116	110	INFORMATION TECHNOLOGY	1130	
6082	8/31/2016	SOCIAL SECURITY TAX	1,587.97	PAYROLL FOR 083116	110	INFORMATION TECHNOLOGY	1130	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	13.37	PAYROLL FOR 083116	110	INFORMATION TECHNOLOGY	1130	
6082	8/31/2016	UNEMPLOYMENT INSURANCE	17.85	PAYROLL FOR 083116	110	INFORMATION TECHNOLOGY	1130	
6082	8/31/2016	SALARY- DEPARTMENT HEAD	2,763.80	PAYROLL FOR 083116	110	RECORDS MANAGEMENT	1140	
6082	8/31/2016	SALARIES- ASSISTANTS	10,693.90	PAYROLL FOR 083116	110	RECORDS MANAGEMENT	1140	
6082	8/31/2016	GROUP INSURANCE	2,885.68	PAYROLL FOR 083116	110	RECORDS MANAGEMENT	1140	
6082	8/31/2016	RETIREMENT	1,881.50	PAYROLL FOR 083116	110	RECORDS MANAGEMENT	1140	
6082	8/31/2016	SOCIAL SECURITY TAX	956.05	PAYROLL FOR 083116	110	RECORDS MANAGEMENT	1140	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	8.07	PAYROLL FOR 083116	110	RECORDS MANAGEMENT	1140	
6082	8/31/2016	UNEMPLOYMENT INSURANCE	10.77	PAYROLL FOR 083116	110	RECORDS MANAGEMENT	1140	
6082	8/31/2016	CELL PHONES	20.00	PAYROLL FOR 083116	110	RECORDS MANAGEMENT	1140	
6082	8/31/2016	SALARIES-ASS'T DEPT	2,468.08	PAYROLL FOR 083116	240	RECORDS MANAGEMENT	1140	
6082	8/31/2016	GROUP INSURANCE	-360.71	PAYROLL FOR 083116	240	RECORDS MANAGEMENT	1140	
6082	8/31/2016	RETIREMENT	344.55	PAYROLL FOR 083116	240	RECORDS MANAGEMENT	1140	
6082	8/31/2016	SOCIAL SECURITY TAX	191.34	PAYROLL FOR 083116	240	RECORDS MANAGEMENT	1140	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	1.48	PAYROLL FOR 083116	240	RECORDS MANAGEMENT	1140	
6082	8/31/2016	UNEMPLOYMENT INSURANCE	1.97	PAYROLL FOR 083116	240	RECORDS MANAGEMENT	1140	
6082	8/31/2016	SALARY- DEPARTMENT HEAD	3,998.50	PAYROLL FOR 083116	110	CO AUDITOR	1200	
6082	8/31/2016	SALARIES- ASSISTANTS	11,060.50	PAYROLL FOR 083116	110	CO AUDITOR	1200	
6082	8/31/2016	GROUP INSURANCE	2,164.26	PAYROLL FOR 083116	110	CO AUDITOR	1200	
6082	8/31/2016	RETIREMENT	2,102.24	PAYROLL FOR 083116	110	CO AUDITOR	1200	
6082	8/31/2016	SOCIAL SECURITY TAX	1,082.98	PAYROLL FOR 083116	110	CO AUDITOR	1200	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	9.05	PAYROLL FOR 083116	110	CO AUDITOR	1200	
6082	8/31/2016	UNEMPLOYMENT INSURANCE	12.06	PAYROLL FOR 083116	110	CO AUDITOR	1200	
6082	8/31/2016	SALARY- COUNTY TREASURER	3,073.50	PAYROLL FOR 083116	110	CO TREASURER	1210	
6082	8/31/2016	SALARIES- ASSISTANTS	3,294.00	PAYROLL FOR 083116	110	CO TREASURER	1210	
6082	8/31/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 083116	110	CO TREASURER	1210	
6082	8/31/2016	RETIREMENT	888.90	PAYROLL FOR 083116	110	CO TREASURER	1210	
6082	8/31/2016	SOCIAL SECURITY TAX	472.47	PAYROLL FOR 083116	110	CO TREASURER	1210	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	3.81	PAYROLL FOR 083116	110	CO TREASURER	1210	
6082	8/31/2016	UNEMPLOYMENT INSURANCE	2.64	PAYROLL FOR 083116	110	CO TREASURER	1210	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 42 of 48
6082	8/31/2016	SALARY- DEPARTMENT HEAD	3,332.90	PAYROLL FOR 083116	110	PURCHASING AGENT	1220	
6082	8/31/2016	SALARIES- ASSISTANTS	8,828.20	PAYROLL FOR 083116	110	PURCHASING AGENT	1220	
6082	8/31/2016	GROUP INSURANCE	1,807.26	PAYROLL FOR 083116	110	PURCHASING AGENT	1220	
6082	8/31/2016	RETIREMENT	1,697.70	PAYROLL FOR 083116	110	PURCHASING AGENT	1220	
6082	8/31/2016	SOCIAL SECURITY TAX	894.50	PAYROLL FOR 083116	110	PURCHASING AGENT	1220	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	7.30	PAYROLL FOR 083116	110	PURCHASING AGENT	1220	
6082	8/31/2016	UNEMPLOYMENT INSURANCE	9.73	PAYROLL FOR 083116	110	PURCHASING AGENT	1220	
6082	8/31/2016	SALARY- DEPARTMENT HEAD	2,239.50	PAYROLL FOR 083116	110	COLLECTIONS DEPT	1230	
6082	8/31/2016	SALARIES- ASSISTANTS	3,101.40	PAYROLL FOR 083116	110	COLLECTIONS DEPT	1230	
6082	8/31/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 083116	110	COLLECTIONS DEPT	1230	
6082	8/31/2016	RETIREMENT	745.60	PAYROLL FOR 083116	110	COLLECTIONS DEPT	1230	
6082	8/31/2016	SOCIAL SECURITY TAX	364.51	PAYROLL FOR 083116	110	COLLECTIONS DEPT	1230	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	3.20	PAYROLL FOR 083116	110	COLLECTIONS DEPT	1230	
6082	8/31/2016	UNEMPLOYMENT INSURANCE	4.26	PAYROLL FOR 083116	110	COLLECTIONS DEPT	1230	
6082	8/31/2016	SALARY- TAX ASSESSOR/COLLECTOR	3,073.50	PAYROLL FOR 083116	110	TAX ASSESSOR/COLLECTOR	1300	
6082	8/31/2016	SALARIES- ASSISTANTS	27,620.16	PAYROLL FOR 083116	110	TAX ASSESSOR/COLLECTOR	1300	
6082	8/31/2016	GROUP INSURANCE	6,139.49	PAYROLL FOR 083116	110	TAX ASSESSOR/COLLECTOR	1300	
6082	8/31/2016	RETIREMENT	4,284.84	PAYROLL FOR 083116	110	TAX ASSESSOR/COLLECTOR	1300	
6082	8/31/2016	SOCIAL SECURITY TAX	2,160.43	PAYROLL FOR 083116	110	TAX ASSESSOR/COLLECTOR	1300	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	18.43	PAYROLL FOR 083116	110	TAX ASSESSOR/COLLECTOR	1300	
6082	8/31/2016	UNEMPLOYMENT INSURANCE	22.09	PAYROLL FOR 083116	110	TAX ASSESSOR/COLLECTOR	1300	
6082	8/31/2016	SALARY- DEPARTMENT HEAD	3,424.00	PAYROLL FOR 083116	110	FACILITIES MAINTENANCE	1400	
6082	8/31/2016	SALARIES- ASSISTANTS	37,772.06	PAYROLL FOR 083116	110	FACILITIES MAINTENANCE	1400	
6082	8/31/2016	SALARIES- EXTRA STAFFING	131.07	PAYROLL FOR 083116	110	FACILITIES MAINTENANCE	1400	
6082	8/31/2016	GROUP INSURANCE	9,028.88	PAYROLL FOR 083116	110	FACILITIES MAINTENANCE	1400	
6082	8/31/2016	RETIREMENT	5,774.86	PAYROLL FOR 083116	110	FACILITIES MAINTENANCE	1400	
6082	8/31/2016	SOCIAL SECURITY TAX	2,981.20	PAYROLL FOR 083116	110	FACILITIES MAINTENANCE	1400	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	422.75	PAYROLL FOR 083116	110	FACILITIES MAINTENANCE	1400	
6082	8/31/2016	UNEMPLOYMENT INSURANCE	33.12	PAYROLL FOR 083116	110	FACILITIES MAINTENANCE	1400	
6082	8/31/2016	CELL PHONES	40.00	PAYROLL FOR 083116	110	FACILITIES MAINTENANCE	1400	
6082	8/31/2016	SALARY- DEPARTMENT HEAD	2,499.00	PAYROLL FOR 083116	110	ELECTIONS ADMINISTRATION	1500	
6082	8/31/2016	SALARIES- ASSISTANTS	4,914.80	PAYROLL FOR 083116	110	ELECTIONS ADMINISTRATION	1500	
6082	8/31/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 083116	110	ELECTIONS ADMINISTRATION	1500	
6082	8/31/2016	RETIREMENT	1,034.98	PAYROLL FOR 083116	110	ELECTIONS ADMINISTRATION	1500	
6082	8/31/2016	SOCIAL SECURITY TAX	549.20	PAYROLL FOR 083116	110	ELECTIONS ADMINISTRATION	1500	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	4.45	PAYROLL FOR 083116	110	ELECTIONS ADMINISTRATION	1500	
6082	8/31/2016	UNEMPLOYMENT INSURANCE	5.93	PAYROLL FOR 083116	110	ELECTIONS ADMINISTRATION	1500	
6082	8/31/2016	SALARY- COUNTY CLERK	3,073.50	PAYROLL FOR 083116	110	CO CLERK	2100	
6082	8/31/2016	SALARIES- ASSISTANTS	20,490.57	PAYROLL FOR 083116	110	CO CLERK	2100	
6082	8/31/2016	GROUP INSURANCE	4,692.94	PAYROLL FOR 083116	110	CO CLERK	2100	
6082	8/31/2016	RETIREMENT	3,289.51	PAYROLL FOR 083116	110	CO CLERK	2100	
6082	8/31/2016	SOCIAL SECURITY TAX	1,688.79	PAYROLL FOR 083116	110	CO CLERK	2100	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	14.14	PAYROLL FOR 083116	110	CO CLERK	2100	
6082	8/31/2016	UNEMPLOYMENT INSURANCE	16.40	PAYROLL FOR 083116	110	CO CLERK	2100	
6082	8/31/2016	SALARY- DISTRICT CLERK	3,073.50	PAYROLL FOR 083116	110	DIST CLERK	2110	
6082	8/31/2016	SALARIES- ASSISTANTS	30,288.93	PAYROLL FOR 083116	110	DIST CLERK	2110	



Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 43 of 48
6082	8/31/2016	GROUP INSURANCE	6,146.91	PAYROLL FOR 083116	110	DIST CLERK	2110	
6082	8/31/2016	RETIREMENT	4,657.29	PAYROLL FOR 083116	110	DIST CLERK	2110	
6082	8/31/2016	SOCIAL SECURITY TAX	2,359.83	PAYROLL FOR 083116	110	DIST CLERK	2110	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	20.04	PAYROLL FOR 083116	110	DIST CLERK	2110	
6082	8/31/2016	UNEMPLOYMENT INSURANCE	24.25	PAYROLL FOR 083116	110	DIST CLERK	2110	
6082	8/31/2016	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 083116	110	COURT OF APPEALS	2120	
6082	8/31/2016	RETIREMENT	48.72	PAYROLL FOR 083116	110	COURT OF APPEALS	2120	
6082	8/31/2016	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 083116	110	COURT OF APPEALS	2120	
6082	8/31/2016	SALARY- JUDGE	634.50	PAYROLL FOR 083116	110	47TH	2130	
6082	8/31/2016	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 083116	110	47TH	2130	
6082	8/31/2016	SALARIES- EXTRA STAFFING	234.25	PAYROLL FOR 083116	110	47TH	2130	
6082	8/31/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 083116	110	47TH	2130	
6082	8/31/2016	GROUP INSURANCE	725.13	PAYROLL FOR 083116	110	47TH	2130	
6082	8/31/2016	RETIREMENT	1,332.51	PAYROLL FOR 083116	110	47TH	2130	
6082	8/31/2016	SOCIAL SECURITY TAX	716.68	PAYROLL FOR 083116	110	47TH	2130	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	5.40	PAYROLL FOR 083116	110	47TH	2130	
6082	8/31/2016	UNEMPLOYMENT INSURANCE	7.20	PAYROLL FOR 083116	110	47TH	2130	
6082	8/31/2016	SALARY- JUDGE	634.50	PAYROLL FOR 083116	110	108TH	2140	
6082	8/31/2016	SALARIES- ASSISTANTS	8,734.20	PAYROLL FOR 083116	110	108TH	2140	
6082	8/31/2016	SALARIES- EXTRA STAFFING	2,459.61	PAYROLL FOR 083116	110	108TH	2140	
6082	8/31/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 083116	110	108TH	2140	
6082	8/31/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 083116	110	108TH	2140	
6082	8/31/2016	RETIREMENT	1,328.33	PAYROLL FOR 083116	110	108TH	2140	
6082	8/31/2016	SOCIAL SECURITY TAX	882.16	PAYROLL FOR 083116	110	108TH	2140	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	6.72	PAYROLL FOR 083116	110	108TH	2140	
6082	8/31/2016	UNEMPLOYMENT INSURANCE	8.96	PAYROLL FOR 083116	110	108TH	2140	
6082	8/31/2016	SALARY- JUDGE	634.50	PAYROLL FOR 083116	110	181ST	2150	
6082	8/31/2016	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 083116	110	181ST	2150	
6082	8/31/2016	SALARIES- EXTRA STAFFING	278.17	PAYROLL FOR 083116	110	181ST	2150	
6082	8/31/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 083116	110	181ST	2150	
6082	8/31/2016	GROUP INSURANCE	368.13	PAYROLL FOR 083116	110	181ST	2150	
6082	8/31/2016	RETIREMENT	1,332.51	PAYROLL FOR 083116	110	181ST	2150	
6082	8/31/2016	SOCIAL SECURITY TAX	734.06	PAYROLL FOR 083116	110	181ST	2150	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	5.43	PAYROLL FOR 083116	110	181ST	2150	
6082	8/31/2016	UNEMPLOYMENT INSURANCE	7.23	PAYROLL FOR 083116	110	181ST	2150	
6082	8/31/2016	SALARY- JUDGE	634.50	PAYROLL FOR 083116	110	251ST	2160	
6082	8/31/2016	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 083116	110	251ST	2160	
6082	8/31/2016	SALARIES- EXTRA STAFFING	468.50	PAYROLL FOR 083116	110	251ST	2160	
6082	8/31/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 083116	110	251ST	2160	
6082	8/31/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 083116	110	251ST	2160	
6082	8/31/2016	RETIREMENT	1,332.51	PAYROLL FOR 083116	110	251ST	2160	
6082	8/31/2016	SOCIAL SECURITY TAX	750.08	PAYROLL FOR 083116	110	251ST	2160	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	5.54	PAYROLL FOR 083116	110	251ST	2160	
6082	8/31/2016	UNEMPLOYMENT INSURANCE	7.38	PAYROLL FOR 083116	110	251ST	2160	
6082	8/31/2016	SALARY- JUDGE	634.50	PAYROLL FOR 083116	110	320TH	2170	
6082	8/31/2016	SALARIES- ASSISTANTS	6,399.50	PAYROLL FOR 083116	110	320TH	2170	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 44 of 48
6082	8/31/2016	SALARIES- EXTRA STAFFING	2,914.18	PAYROLL FOR 083116	110	320TH	2170	
6082	8/31/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 083116	110	320TH	2170	
6082	8/31/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 083116	110	320TH	2170	
6082	8/31/2016	RETIREMENT	1,002.40	PAYROLL FOR 083116	110	320TH	2170	
6082	8/31/2016	SOCIAL SECURITY TAX	745.36	PAYROLL FOR 083116	110	320TH	2170	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	5.59	PAYROLL FOR 083116	110	320TH	2170	
6082	8/31/2016	UNEMPLOYMENT INSURANCE	7.45	PAYROLL FOR 083116	110	320TH	2170	
6082	8/31/2016	SALARY- JUDGE	3,409.00	PAYROLL FOR 083116	110	CCL #1	2190	
6082	8/31/2016	SALARIES- ASSISTANTS	10,305.10	PAYROLL FOR 083116	110	CCL #1	2190	
6082	8/31/2016	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 083116	110	CCL #1	2190	
6082	8/31/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 083116	110	CCL #1	2190	
6082	8/31/2016	GROUP INSURANCE	1,803.55	PAYROLL FOR 083116	110	CCL #1	2190	
6082	8/31/2016	RETIREMENT	2,371.20	PAYROLL FOR 083116	110	CCL #1	2190	
6082	8/31/2016	SOCIAL SECURITY TAX	1,234.24	PAYROLL FOR 083116	110	CCL #1	2190	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	10.19	PAYROLL FOR 083116	110	CCL #1	2190	
6082	8/31/2016	UNEMPLOYMENT INSURANCE	8.24	PAYROLL FOR 083116	110	CCL #1	2190	
6082	8/31/2016	SALARY- JUDGE	3,409.00	PAYROLL FOR 083116	110	CCL #2	2200	
6082	8/31/2016	SALARIES- ASSISTANTS	8,973.15	PAYROLL FOR 083116	110	CCL #2	2200	
6082	8/31/2016	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 083116	110	CCL #2	2200	
6082	8/31/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 083116	110	CCL #2	2200	
6082	8/31/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 083116	110	CCL #2	2200	
6082	8/31/2016	RETIREMENT	2,185.25	PAYROLL FOR 083116	110	CCL #2	2200	
6082	8/31/2016	SOCIAL SECURITY TAX	1,137.92	PAYROLL FOR 083116	110	CCL #2	2200	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	9.40	PAYROLL FOR 083116	110	CCL #2	2200	
6082	8/31/2016	UNEMPLOYMENT INSURANCE	7.18	PAYROLL FOR 083116	110	CCL #2	2200	
6082	8/31/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 083116	110	JP #1	2210	
6082	8/31/2016	SALARIES- ASSISTANTS	4,187.00	PAYROLL FOR 083116	110	JP #1	2210	
6082	8/31/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 083116	110	JP #1	2210	
6082	8/31/2016	RETIREMENT	1,016.32	PAYROLL FOR 083116	110	JP #1	2210	
6082	8/31/2016	SOCIAL SECURITY TAX	528.51	PAYROLL FOR 083116	110	JP #1	2210	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	4.38	PAYROLL FOR 083116	110	JP #1	2210	
6082	8/31/2016	UNEMPLOYMENT INSURANCE	3.35	PAYROLL FOR 083116	110	JP #1	2210	
6082	8/31/2016	CELL PHONES	20.00	PAYROLL FOR 083116	110	JP #1	2210	
6082	8/31/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 083116	110	JP #2	2220	
6082	8/31/2016	SALARIES- ASSISTANTS	2,915.50	PAYROLL FOR 083116	110	JP #2	2220	
6082	8/31/2016	GROUP INSURANCE	721.42	PAYROLL FOR 083116	110	JP #2	2220	
6082	8/31/2016	RETIREMENT	838.83	PAYROLL FOR 083116	110	JP #2	2220	
6082	8/31/2016	SOCIAL SECURITY TAX	428.43	PAYROLL FOR 083116	110	JP #2	2220	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	3.61	PAYROLL FOR 083116	110	JP #2	2220	
6082	8/31/2016	UNEMPLOYMENT INSURANCE	2.33	PAYROLL FOR 083116	110	JP #2	2220	
6082	8/31/2016	CELL PHONES	20.00	PAYROLL FOR 083116	110	JP #2	2220	
6082	8/31/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 083116	110	JP #3	2230	
6082	8/31/2016	SALARIES- ASSISTANTS	4,339.90	PAYROLL FOR 083116	110	JP #3	2230	
6082	8/31/2016	GROUP INSURANCE	728.84	PAYROLL FOR 083116	110	JP #3	2230	
6082	8/31/2016	RETIREMENT	1,037.67	PAYROLL FOR 083116	110	JP #3	2230	
6082	8/31/2016	SOCIAL SECURITY TAX	555.31	PAYROLL FOR 083116	110	JP #3	2230	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 45 of 48
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	4.47	PAYROLL FOR 083116	110	JP #3	2230	
6082	8/31/2016	UNEMPLOYMENT INSURANCE	3.47	PAYROLL FOR 083116	110	JP #3	2230	
6082	8/31/2016	CELL PHONES	20.00	PAYROLL FOR 083116	110	JP #3	2230	
6082	8/31/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 083116	110	JP #4	2240	
6082	8/31/2016	SALARIES- ASSISTANTS	2,967.30	PAYROLL FOR 083116	110	JP #4	2240	
6082	8/31/2016	SALARIES- EXTRA STAFFING	478.60	PAYROLL FOR 083116	110	JP #4	2240	
6082	8/31/2016	GROUP INSURANCE	725.13	PAYROLL FOR 083116	110	JP #4	2240	
6082	8/31/2016	RETIREMENT	846.06	PAYROLL FOR 083116	110	JP #4	2240	
6082	8/31/2016	SOCIAL SECURITY TAX	474.55	PAYROLL FOR 083116	110	JP #4	2240	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	3.93	PAYROLL FOR 083116	110	JP #4	2240	
6082	8/31/2016	UNEMPLOYMENT INSURANCE	2.75	PAYROLL FOR 083116	110	JP #4	2240	
6082	8/31/2016	CELL PHONES	20.00	PAYROLL FOR 083116	110	JP #4	2240	
6082	8/31/2016	SALARIES- ASSISTANTS	4,021.00	PAYROLL FOR 083116	110	JURY & JURY RELATED	2250	
6082	8/31/2016	SALARIES- GRAND JURY BAILIFF	300.00	PAYROLL FOR 083116	110	JURY & JURY RELATED	2250	
6082	8/31/2016	GROUP INSURANCE	721.42	PAYROLL FOR 083116	110	JURY & JURY RELATED	2250	
6082	8/31/2016	RETIREMENT	561.33	PAYROLL FOR 083116	110	JURY & JURY RELATED	2250	
6082	8/31/2016	SOCIAL SECURITY TAX	322.26	PAYROLL FOR 083116	110	JURY & JURY RELATED	2250	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	2.60	PAYROLL FOR 083116	110	JURY & JURY RELATED	2250	
6082	8/31/2016	UNEMPLOYMENT INSURANCE	3.46	PAYROLL FOR 083116	110	JURY & JURY RELATED	2250	
6082	8/31/2016	SALARY- COUNTY ATTORNEY	4,030.00	PAYROLL FOR 083116	110	CO ATTORNEY	2260	
6082	8/31/2016	SALARIES- ASSISTANTS	58,718.49	PAYROLL FOR 083116	110	CO ATTORNEY	2260	
6082	8/31/2016	SALARIES- SUPPLEMENTAL	1,458.33	PAYROLL FOR 083116	110	CO ATTORNEY	2260	
6082	8/31/2016	GROUP INSURANCE	8,664.46	PAYROLL FOR 083116	110	CO ATTORNEY	2260	
6082	8/31/2016	RETIREMENT	8,966.07	PAYROLL FOR 083116	110	CO ATTORNEY	2260	
6082	8/31/2016	SOCIAL SECURITY TAX	4,666.12	PAYROLL FOR 083116	110	CO ATTORNEY	2260	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	134.13	PAYROLL FOR 083116	110	CO ATTORNEY	2260	
6082	8/31/2016	UNEMPLOYMENT INSURANCE	47.01	PAYROLL FOR 083116	110	CO ATTORNEY	2260	
6082	8/31/2016	CELL PHONES	20.00	PAYROLL FOR 083116	110	CO ATTORNEY	2260	
6082	8/31/2016	SALARY- DISTRICT ATTORNEY	1,275.50	PAYROLL FOR 083116	110	DIST ATTORNEY	2270	
6082	8/31/2016	SALARIES- ASSISTANTS	84,600.74	PAYROLL FOR 083116	110	DIST ATTORNEY	2270	
6082	8/31/2016	SALARIES- EXTRA STAFFING	294.95	PAYROLL FOR 083116	110	DIST ATTORNEY	2270	
6082	8/31/2016	SALARIES- SUPPLEMENTAL	151.67	PAYROLL FOR 083116	110	DIST ATTORNEY	2270	
6082	8/31/2016	GROUP INSURANCE	9,749.95	PAYROLL FOR 083116	110	DIST ATTORNEY	2270	
6082	8/31/2016	RETIREMENT	12,084.17	PAYROLL FOR 083116	110	DIST ATTORNEY	2270	
6082	8/31/2016	SOCIAL SECURITY TAX	6,352.90	PAYROLL FOR 083116	110	DIST ATTORNEY	2270	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	171.93	PAYROLL FOR 083116	110	DIST ATTORNEY	2270	
6082	8/31/2016	UNEMPLOYMENT INSURANCE	68.11	PAYROLL FOR 083116	110	DIST ATTORNEY	2270	
6082	8/31/2016	CELL PHONES	240.00	PAYROLL FOR 083116	110	DIST ATTORNEY	2270	
6082	8/31/2016	SALARIES-ASS'T DEPT	814.52	PAYROLL FOR 083116	261	DIST ATTORNEY	2270	
6082	8/31/2016	RETIREMENT	113.71	PAYROLL FOR 083116	261	DIST ATTORNEY	2270	
6082	8/31/2016	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 083116	261	DIST ATTORNEY	2270	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	0.24	PAYROLL FOR 083116	261	DIST ATTORNEY	2270	
6082	8/31/2016	UNEMPLOYMENT INSURANCE	0.65	PAYROLL FOR 083116	261	DIST ATTORNEY	2270	
6082	8/31/2016	SALARIES-ASS'T DEPT	7,695.92	PAYROLL FOR 083116	268	DIST ATTORNEY	2270	
6082	8/31/2016	GROUP INSURANCE	364.42	PAYROLL FOR 083116	268	DIST ATTORNEY	2270	
6082	8/31/2016	RETIREMENT	1,079.94	PAYROLL FOR 083116	268	DIST ATTORNEY	2270	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 46 of 48
6082	8/31/2016	SOCIAL SECURITY TAX	571.86	PAYROLL FOR 083116	268	DIST ATTORNEY	2270	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	59.13	PAYROLL FOR 083116	268	DIST ATTORNEY	2270	
6082	8/31/2016	UNEMPLOYMENT INSURANCE	6.19	PAYROLL FOR 083116	268	DIST ATTORNEY	2270	
6082	8/31/2016	CELL PHONES	40.00	PAYROLL FOR 083116	268	DIST ATTORNEY	2270	
6082	8/31/2016	SALARIES-ASS'T DEPT	14,920.70	PAYROLL FOR 083116	220	SHERIFF	2280	
6082	8/31/2016	SALARIES-EXTRA STAFFING	819.11	PAYROLL FOR 083116	220	SHERIFF	2280	
6082	8/31/2016	GROUP INSURANCE	2,640.95	PAYROLL FOR 083116	220	SHERIFF	2280	
6082	8/31/2016	RETIREMENT	2,223.19	PAYROLL FOR 083116	220	SHERIFF	2280	
6082	8/31/2016	SOCIAL SECURITY TAX	1,128.21	PAYROLL FOR 083116	220	SHERIFF	2280	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	138.56	PAYROLL FOR 083116	220	SHERIFF	2280	
6082	8/31/2016	UNEMPLOYMENT INSURANCE	12.74	PAYROLL FOR 083116	220	SHERIFF	2280	
6082	8/31/2016	CELL PHONES	185.54	PAYROLL FOR 083116	220	SHERIFF	2280	
6082	8/31/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 083116	110	CONSTABLE #1	3110	
6082	8/31/2016	GROUP INSURANCE	360.71	PAYROLL FOR 083116	110	CONSTABLE #1	3110	
6082	8/31/2016	RETIREMENT	296.02	PAYROLL FOR 083116	110	CONSTABLE #1	3110	
6082	8/31/2016	SOCIAL SECURITY TAX	156.54	PAYROLL FOR 083116	110	CONSTABLE #1	3110	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 083116	110	CONSTABLE #1	3110	
6082	8/31/2016	CELL PHONES	20.00	PAYROLL FOR 083116	110	CONSTABLE #1	3110	
6082	8/31/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 083116	110	CONSTABLE #2	3120	
6082	8/31/2016	GROUP INSURANCE	360.71	PAYROLL FOR 083116	110	CONSTABLE #2	3120	
6082	8/31/2016	RETIREMENT	296.02	PAYROLL FOR 083116	110	CONSTABLE #2	3120	
6082	8/31/2016	SOCIAL SECURITY TAX	146.81	PAYROLL FOR 083116	110	CONSTABLE #2	3120	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 083116	110	CONSTABLE #2	3120	
6082	8/31/2016	CELL PHONES	20.00	PAYROLL FOR 083116	110	CONSTABLE #2	3120	
6082	8/31/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 083116	110	CONSTABLE #3	3130	
6082	8/31/2016	GROUP INSURANCE	360.71	PAYROLL FOR 083116	110	CONSTABLE #3	3130	
6082	8/31/2016	RETIREMENT	296.02	PAYROLL FOR 083116	110	CONSTABLE #3	3130	
6082	8/31/2016	SOCIAL SECURITY TAX	155.65	PAYROLL FOR 083116	110	CONSTABLE #3	3130	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 083116	110	CONSTABLE #3	3130	
6082	8/31/2016	CELL PHONES	20.00	PAYROLL FOR 083116	110	CONSTABLE #3	3130	
6082	8/31/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 083116	110	CONSTABLE #4	3140	
6082	8/31/2016	GROUP INSURANCE	360.71	PAYROLL FOR 083116	110	CONSTABLE #4	3140	
6082	8/31/2016	RETIREMENT	296.02	PAYROLL FOR 083116	110	CONSTABLE #4	3140	
6082	8/31/2016	SOCIAL SECURITY TAX	153.68	PAYROLL FOR 083116	110	CONSTABLE #4	3140	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 083116	110	CONSTABLE #4	3140	
6082	8/31/2016	CELL PHONES	20.00	PAYROLL FOR 083116	110	CONSTABLE #4	3140	
6082	8/31/2016	SALARY- SHERIFF	4,746.00	PAYROLL FOR 083116	110	SHERIFF	3160	
6082	8/31/2016	SALARIES- ASSISTANTS	176,898.38	PAYROLL FOR 083116	110	SHERIFF	3160	
6082	8/31/2016	SALARIES- EXTRA STAFFING	4,116.46	PAYROLL FOR 083116	110	SHERIFF	3160	
6082	8/31/2016	GROUP INSURANCE	26,331.65	PAYROLL FOR 083116	110	SHERIFF	3160	
6082	8/31/2016	RETIREMENT	25,752.15	PAYROLL FOR 083116	110	SHERIFF	3160	
6082	8/31/2016	SOCIAL SECURITY TAX	13,219.81	PAYROLL FOR 083116	110	SHERIFF	3160	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	1,496.70	PAYROLL FOR 083116	110	SHERIFF	3160	
6082	8/31/2016	UNEMPLOYMENT INSURANCE	145.28	PAYROLL FOR 083116	110	SHERIFF	3160	
6082	8/31/2016	CELL PHONES	591.08	PAYROLL FOR 083116	110	SHERIFF	3160	
6082	8/31/2016	SALARY- DEPARTMENT HEAD	2,914.70	PAYROLL FOR 083116	110	FIRE & RESCUE	3210	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 47 of 48
6082	8/31/2016	SALARIES- ASSISTANTS	6,063.40	PAYROLL FOR 083116	110	FIRE & RESCUE	3210	
6082	8/31/2016	SALARIES- EXTRA STAFFING	116.37	PAYROLL FOR 083116	110	FIRE & RESCUE	3210	
6082	8/31/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 083116	110	FIRE & RESCUE	3210	
6082	8/31/2016	RETIREMENT	1,280.77	PAYROLL FOR 083116	110	FIRE & RESCUE	3210	
6082	8/31/2016	SOCIAL SECURITY TAX	642.09	PAYROLL FOR 083116	110	FIRE & RESCUE	3210	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	86.25	PAYROLL FOR 083116	110	FIRE & RESCUE	3210	
6082	8/31/2016	UNEMPLOYMENT INSURANCE	7.34	PAYROLL FOR 083116	110	FIRE & RESCUE	3210	
6082	8/31/2016	CELL PHONES	80.00	PAYROLL FOR 083116	110	FIRE & RESCUE	3210	
6082	8/31/2016	SALARIES- ASSISTANTS	252,902.02	PAYROLL FOR 083116	110	DETENTION CENTER	4100	
6082	8/31/2016	SALARIES- EXTRA STAFFING	6,292.19	PAYROLL FOR 083116	110	DETENTION CENTER	4100	
6082	8/31/2016	GROUP INSURANCE	40,714.92	PAYROLL FOR 083116	110	DETENTION CENTER	4100	
6082	8/31/2016	RETIREMENT	36,194.71	PAYROLL FOR 083116	110	DETENTION CENTER	4100	
6082	8/31/2016	SOCIAL SECURITY TAX	18,661.59	PAYROLL FOR 083116	110	DETENTION CENTER	4100	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	2,182.96	PAYROLL FOR 083116	110	DETENTION CENTER	4100	
6082	8/31/2016	UNEMPLOYMENT INSURANCE	207.44	PAYROLL FOR 083116	110	DETENTION CENTER	4100	
6082	8/31/2016	CELL PHONES	80.00	PAYROLL FOR 083116	110	DETENTION CENTER	4100	
6082	8/31/2016	SALARIES- ASSISTANTS	1,802.00	PAYROLL FOR 083116	110	MENTAL HEALTH	5300	
6082	8/31/2016	GROUP INSURANCE	360.71	PAYROLL FOR 083116	110	MENTAL HEALTH	5300	
6082	8/31/2016	RETIREMENT	251.56	PAYROLL FOR 083116	110	MENTAL HEALTH	5300	
6082	8/31/2016	SOCIAL SECURITY TAX	133.70	PAYROLL FOR 083116	110	MENTAL HEALTH	5300	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	1.08	PAYROLL FOR 083116	110	MENTAL HEALTH	5300	
6082	8/31/2016	UNEMPLOYMENT INSURANCE	1.44	PAYROLL FOR 083116	110	MENTAL HEALTH	5300	
6082	8/31/2016	SALARY- DEPARTMENT HEAD	2,925.30	PAYROLL FOR 083116	110	EXTENSION SERVICES	5310	
6082	8/31/2016	SALARIES- ASSISTANTS	1,354.17	PAYROLL FOR 083116	110	EXTENSION SERVICES	5310	
6082	8/31/2016	SALARIES- AUTO ALLOWANCE	450.00	PAYROLL FOR 083116	110	EXTENSION SERVICES	5310	
6082	8/31/2016	GROUP INSURANCE	360.71	PAYROLL FOR 083116	110	EXTENSION SERVICES	5310	
6082	8/31/2016	RETIREMENT	189.04	PAYROLL FOR 083116	110	EXTENSION SERVICES	5310	
6082	8/31/2016	SOCIAL SECURITY TAX	351.60	PAYROLL FOR 083116	110	EXTENSION SERVICES	5310	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	0.81	PAYROLL FOR 083116	110	EXTENSION SERVICES	5310	
6082	8/31/2016	UNEMPLOYMENT INSURANCE	3.84	PAYROLL FOR 083116	110	EXTENSION SERVICES	5310	
6082	8/31/2016	CELL PHONES	60.00	PAYROLL FOR 083116	110	EXTENSION SERVICES	5310	
6082	8/31/2016	SALARIES- ASSISTANTS	5,108.48	PAYROLL FOR 083116	110	DOM VIOLENCE TASK FORCE	5330	
6082	8/31/2016	GROUP INSURANCE	364.42	PAYROLL FOR 083116	110	DOM VIOLENCE TASK FORCE	5330	
6082	8/31/2016	RETIREMENT	713.14	PAYROLL FOR 083116	110	DOM VIOLENCE TASK FORCE	5330	
6082	8/31/2016	SOCIAL SECURITY TAX	373.92	PAYROLL FOR 083116	110	DOM VIOLENCE TASK FORCE	5330	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	1.54	PAYROLL FOR 083116	110	DOM VIOLENCE TASK FORCE	5330	
6082	8/31/2016	UNEMPLOYMENT INSURANCE	4.09	PAYROLL FOR 083116	110	DOM VIOLENCE TASK FORCE	5330	
6082	8/31/2016	SALARY- DEPARTMENT HEAD	1,958.00	PAYROLL FOR 083116	110	VICTIM ASSISTANCE - VOCA	5340	
6082	8/31/2016	SALARIES- ASSISTANTS	3,742.50	PAYROLL FOR 083116	110	VICTIM ASSISTANCE - VOCA	5340	
6082	8/31/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 083116	110	VICTIM ASSISTANCE - VOCA	5340	
6082	8/31/2016	RETIREMENT	801.38	PAYROLL FOR 083116	110	VICTIM ASSISTANCE - VOCA	5340	
6082	8/31/2016	SOCIAL SECURITY TAX	411.99	PAYROLL FOR 083116	110	VICTIM ASSISTANCE - VOCA	5340	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	1.72	PAYROLL FOR 083116	110	VICTIM ASSISTANCE - VOCA	5340	
6082	8/31/2016	UNEMPLOYMENT INSURANCE	4.59	PAYROLL FOR 083116	110	VICTIM ASSISTANCE - VOCA	5340	
6082	8/31/2016	CELL PHONES	40.00	PAYROLL FOR 083116	110	VICTIM ASSISTANCE - VOCA	5340	
6082	8/31/2016	SALARY- DEPARTMENT HEAD	2,903.20	PAYROLL FOR 083116	110	ROAD & BRIDGE	7100	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 48 of 48
6082	8/31/2016	SALARIES- ASSISTANTS	30,808.40	PAYROLL FOR 083116	110	ROAD & BRIDGE	7100	
6082	8/31/2016	SALARIES- EXTRA STAFFING	4,880.00	PAYROLL FOR 083116	110	ROAD & BRIDGE	7100	
6082	8/31/2016	GROUP INSURANCE	6,496.49	PAYROLL FOR 083116	110	ROAD & BRIDGE	7100	
6082	8/31/2016	RETIREMENT	4,717.30	PAYROLL FOR 083116	110	ROAD & BRIDGE	7100	
6082	8/31/2016	SOCIAL SECURITY TAX	2,798.28	PAYROLL FOR 083116	110	ROAD & BRIDGE	7100	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	714.56	PAYROLL FOR 083116	110	ROAD & BRIDGE	7100	
6082	8/31/2016	UNEMPLOYMENT INSURANCE	30.92	PAYROLL FOR 083116	110	ROAD & BRIDGE	7100	
6082	8/31/2016	CELL PHONES	80.00	PAYROLL FOR 083116	110	ROAD & BRIDGE	7100	
6082	8/31/2016	SALARIES-ASS'T DEPT	3,291.30	PAYROLL FOR 083116	255	CO ATTORNEY	RESTRICTED	
6082	8/31/2016	GROUP INSURANCE	360.71	PAYROLL FOR 083116	255	CO ATTORNEY	RESTRICTED	
6082	8/31/2016	RETIREMENT	317.43	PAYROLL FOR 083116	255	CO ATTORNEY	RESTRICTED	
6082	8/31/2016	SOCIAL SECURITY TAX	232.73	PAYROLL FOR 083116	255	CO ATTORNEY	RESTRICTED	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	20.39	PAYROLL FOR 083116	255	CO ATTORNEY	RESTRICTED	
6082	8/31/2016	UNEMPLOYMENT INSURANCE	2.63	PAYROLL FOR 083116	255	CO ATTORNEY	RESTRICTED	
6082	8/31/2016	RESTRICTED	4,936.18	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
6082	8/31/2016	RESTRICTED	721.42	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
6082	8/31/2016	RESTRICTED	689.10	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
6082	8/31/2016	RESTRICTED	354.43	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
6082	8/31/2016	RESTRICTED	42.94	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
6082	8/31/2016	RESTRICTED	3.95	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
6082	8/31/2016	RESTRICTED	466.98	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
6082	8/31/2016	RESTRICTED	65.19	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
6082	8/31/2016	RESTRICTED	35.72	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
6082	8/31/2016	RESTRICTED	0.14	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
6082	8/31/2016	RESTRICTED	0.38	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
		<i>Total - Wire / Check # 6082 (357 detail records)</i>	<b>1,436,259.10</b>					
		<b>Total Payroll TransferS</b>	<b>1,436,259.10</b>					
		<b>Grand Total</b>	<b>\$3,171,044.04</b>					

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