

# Potter County Check Register Summary

10/01/15 - 09/30/16

<b>Fund</b>	<b>Fund Name</b>	<b>Amount</b>
110	GENERAL FUND	51,263,610.05
200	UNCLAIMED MONIES FUND	6,732.74
215	LAW LIBRARY FUND	71,887.32
220	COURTHOUSE SECURITY FUND	543,302.53
226	CHILD ABUSE PREVENTION FUND	11,888.20
235	COUNTY CLERK RECORDS MGMT FUND	121,493.08
236	ELECTION FUND	17,925.11
237	VOTER REGISTRATION FUND	4,033.65
240	COURT RECORDS MANAGEMENT FUND	72,663.44
245	DIST CLERK RECORDS MGMT FUND	95,067.19
250	JUSTICE COURT TECHNOLOGY FUND	15,738.95
255	CO ATTY HOT CHECK FUND	59,814.30
256	CO ATTY FORFEITURE FUND	163,485.46
257	CO ATTY FED FORFEITURE FUND	28,923.78
260	DIST ATTY HOT CHECK FUND	3,074.98
261	DIST ATTY PAYROLL FUND	23,777.30
262	DIST ATTY FORF RELEASE FUND	46,779.68
268	PANHANDLE AUTO THEFT UNIT FUND	674,946.94
271	SHERIFF FED FORFEITURE FUND	7,200.23
272	LAW ENFORCEMENT GRANTS FUND	55,728.95
273	SHERIFF OFFICE FORFEITURE FUND	2,000.00
345	SERIES 2012 I&S REFUNDING BOND	30,250.00
400	CAPITAL PROJECTS FUND	3,059,534.17
420	SHERIFF ADMIN CONSTRUCTION FND	2,111,196.68
600	EMPLOYEE INSURANCE FUND	5,124,193.33
* 700	STATE & COUNTY COLLECTION FUND	253,805.87 *
* 704	BAIL BOND FUND	50,000.00 *
* 710	STATE COURT COSTS FUND	797,879.73 *
* 760	DISTRICT ATTORNEY SEIZURE FUND	382,837.10 *
TOTAL FOR CHECKS 158345 THRU 171113 AND WIRE # 447 THRU 795		<u>\$65,099,770.76</u>

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

# Potter County Check Register for 10/01/15 - 09/30/16

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 780
<b>ACCOUNTS PAYABLE CHECKS</b>								
164802	9/30/2015	WASHINGTON NATIONAL INS CO	445.61	PAYROLL FOR - 091515	110	MISC INSURANCE PAYABLE	091515 PAYROLL	
164802	9/30/2015	WASHINGTON NATIONAL INS CO	445.61	PAYROLL FOR - 093015	110	MISC INSURANCE PAYABLE	093015 PAYROLL	
		<i>Total - Wire / Check # 164802 (2 detail records)</i>	<b>891.22</b>					
164803	10/1/2015	ADAM JILEK	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 132489-2	
		<i>Total - Wire / Check # 164803 (1 detail record)</i>	<b>5.00</b>					
164804	10/1/2015	ALEJANDRO CORDOVA	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 132508-1	
		<i>Total - Wire / Check # 164804 (1 detail record)</i>	<b>10.00</b>					
164805	10/1/2015	AMA TECHTEL COMM	400.00	NETWORK	110	INFORMATION TECHNOLOGY	234194-636 9/28	
164805	10/1/2015	AMA TECHTEL COMM	400.00	NETWORK	110	INFORMATION TECHNOLOGY	234194-643 9/28	
164805	10/1/2015	AMA TECHTEL COMM	200.00	NETWORK	110	INFORMATION TECHNOLOGY	234194-644 9/28	
164805	10/1/2015	AMA TECHTEL COMM	200.00	NETWORK	110	INFORMATION TECHNOLOGY	234194-642 9/28	
164805	10/1/2015	AMA TECHTEL COMM	200.00	NETWORK	110	INFORMATION TECHNOLOGY	234194-639 9/28	
164805	10/1/2015	AMA TECHTEL COMM	1,600.00	NETWORK	110	INFORMATION TECHNOLOGY	234194-14505 9/28	
164805	10/1/2015	AMA TECHTEL COMM	200.00	NETWORK	110	INFORMATION TECHNOLOGY	234194-641 9/28	
		<i>Total - Wire / Check # 164805 (7 detail records)</i>	<b>3,200.00</b>					
164806	10/1/2015	ANDRES VASQUEZ	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 133404-1	
		<i>Total - Wire / Check # 164806 (1 detail record)</i>	<b>5.00</b>					
164807	10/1/2015	ANGELLA MYERS	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 235407	
		<i>Total - Wire / Check # 164807 (1 detail record)</i>	<b>10.00</b>					
164808	10/1/2015	ANTHONY TYLER MORRIS	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 132497-2.	
		<i>Total - Wire / Check # 164808 (1 detail record)</i>	<b>5.00</b>					
164809	10/1/2015	AQUAONE, INC	3.00	715840 RENTAL	110	CO CLERK	261180 CC	
164809	10/1/2015	AQUAONE, INC	22.25	709297 BOTTLED WATER/RENTAL	110	CCL #1	261177 CCL1	
164809	10/1/2015	AQUAONE, INC	7.95	719496 RENTAL	110	JP #1	242475 JP1	
164809	10/1/2015	AQUAONE, INC	11.75	715793 BOTTLED WATER/RENTAL	110	JP #3	261059 JP3	
164809	10/1/2015	AQUAONE, INC	22.25	715953 BOTTLED WATER/RENTAL	110	JP #4	261179 JP4	
		<i>Total - Wire / Check # 164809 (5 detail records)</i>	<b>67.20</b>					
164810	10/1/2015	AT&T MOBILITY	142.02	CELLPHONE	110	DIST ATTORNEY	826017338X092615	
		<i>Total - Wire / Check # 164810 (1 detail record)</i>	<b>142.02</b>					
164811	10/1/2015	ATMOS ENERGY	120.32	UTILITIES	110	FACILITIES MAINTENANCE	9/15 3009685520	
164811	10/1/2015	ATMOS ENERGY	109.02	UTILITIES	110	FACILITIES MAINTENANCE	9/15 3009685146	
		<i>Total - Wire / Check # 164811 (2 detail records)</i>	<b>229.34</b>					
164812	10/1/2015	BOBBY WAYNE NEWBY JR	30.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 34689	
		<i>Total - Wire / Check # 164812 (1 detail record)</i>	<b>30.00</b>					
164813	10/1/2015	BOOKER TRANSPORTATION SERVICES	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 53561	
		<i>Total - Wire / Check # 164813 (1 detail record)</i>	<b>50.00</b>					
164814	10/1/2015	CHELSEY HERNANDEZ	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 134500-1	
		<i>Total - Wire / Check # 164814 (1 detail record)</i>	<b>10.00</b>					
164815	10/1/2015	CSCD	62.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 64885D	

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		<i>Total - Wire / Check # 164815 (1 detail record)</i>	<b>62.00</b>					
164816	10/1/2015	DALLAS CO CONSTABLE PCT 3 <i>Total - Wire / Check # 164816 (1 detail record)</i>	<u>80.00</u> * <b>80.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20723B	
164817	10/1/2015	DALLAS CO CONSTABLE PCT 5 <i>Total - Wire / Check # 164817 (1 detail record)</i>	<u>80.00</u> * <b>80.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20723B	
164818	10/1/2015	DAVID ALLEN <i>Total - Wire / Check # 164818 (1 detail record)</i>	<u>95.00</u> * <b>95.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 132965-2	
164819	10/1/2015	DAVID HIGGINS <i>Total - Wire / Check # 164819 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 133959-2	
164820	10/1/2015	DEKALB COUNTY SHERIFF <i>Total - Wire / Check # 164820 (1 detail record)</i>	<u>50.00</u> <b>50.00</b>	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20881E LEWIS	
164821	10/1/2015	DEXTER HARPER <i>Total - Wire / Check # 164821 (1 detail record)</i>	<u>1.00</u> * <b>1.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-12469	
164822	10/1/2015	DIANE DOBBINS <i>Total - Wire / Check # 164822 (1 detail record)</i>	<u>5.00</u> * <b>5.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 132277-2	
164823	10/1/2015	DONALD E JACKSON PC <i>Total - Wire / Check # 164823 (1 detail record)</i>	<u>4.00</u> * <b>4.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-12407	
164824	10/1/2015	ELBA I PEREZ <i>Total - Wire / Check # 164824 (1 detail record)</i>	<u>0.50</u> * <b>0.50</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 87655E	
164825	10/1/2015	ERIC GROVE <i>Total - Wire / Check # 164825 (1 detail record)</i>	<u>5.00</u> * <b>5.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 132327-2	
164826	10/1/2015	FEDEX	12.69	TRANSPORTATION CHARGES	110	DIST ATTORNEY	5-162-35074	
164826	10/1/2015	FEDEX <i>Total - Wire / Check # 164826 (2 detail records)</i>	<u>19.91</u> <b>32.60</b>	TRANSPORTATION CHARGES	110	SHERIFF	5-162-30686	
164827	10/1/2015	FELIPE R GONZALES <i>Total - Wire / Check # 164827 (1 detail record)</i>	<u>4.00</u> * <b>4.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 141464-1	
164828	10/1/2015	GARRE WADDELL <i>Total - Wire / Check # 164828 (1 detail record)</i>	<u>30.00</u> * <b>30.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 137637-2	
164829	10/1/2015	HAMMOND LAW PLLC <i>Total - Wire / Check # 164829 (1 detail record)</i>	<u>40.00</u> * <b>40.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 57594	
164830	10/1/2015	JAMES R MAYBERRY #0199128 <i>Total - Wire / Check # 164830 (1 detail record)</i>	<u>17.50</u> * <b>17.50</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 69830D.	
164831	10/1/2015	JOHN BROWN JR <i>Total - Wire / Check # 164831 (1 detail record)</i>	<u>25.55</u> * <b>25.55</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104819E	
164832	10/1/2015	JORDAN TAYLOR <i>Total - Wire / Check # 164832 (1 detail record)</i>	<u>33.00</u> * <b>33.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 120177	
164833	10/1/2015	JULIE BRITAIN <i>Total - Wire / Check # 164833 (1 detail record)</i>	<u>0.90</u> * <b>0.90</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 140871-2	
164834	10/1/2015	KATHLEEN DAVENHILL <i>Total - Wire / Check # 164834 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 139663-2	
164835	10/1/2015	MARGARET L MOREY	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20195E	

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		<i>Total - Wire / Check # 164835 (1 detail record)</i>	<b>100.00</b>					
164836	10/1/2015	MARISOL RODRIGUEZ <i>Total - Wire / Check # 164836 (1 detail record)</i>	<u>50.00</u> * <b>50.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 132267-2	
164837	10/1/2015	MICHAEL BALLARD #01628469 <i>Total - Wire / Check # 164837 (1 detail record)</i>	<u>5.00</u> * <b>5.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 59601C	
164838	10/1/2015	NICHOLAS BYERS #01584288	<u>10.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 58994B	
164838	10/1/2015	NICHOLAS BYERS #01584288 <i>Total - Wire / Check # 164838 (2 detail records)</i>	<u>7.39</u> * <b>17.39</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 58991B	
164839	10/1/2015	PACKARD HOOD JOHNSON & BRADLEY <i>Total - Wire / Check # 164839 (1 detail record)</i>	<u>4.00</u> * <b>4.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-12249	
164840	10/1/2015	POTTER COUNTY ATTORNEY HOT CHECK <i>Total - Wire / Check # 164840 (1 detail record)</i>	<u>150.00</u> * <b>150.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM MADLOCK	
164841	10/1/2015	QLO CRUM <i>Total - Wire / Check # 164841 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 140834-1	
164842	10/1/2015	RANDALL COUNTY SHERIFF	<u>75.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20313A	
164842	10/1/2015	RANDALL COUNTY SHERIFF	<u>75.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20723B	
164842	10/1/2015	RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 164842 (3 detail records)</i>	<u>150.00</u> * <b>300.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20669A	
164843	10/1/2015	ROBERTO MEZA <i>Total - Wire / Check # 164843 (1 detail record)</i>	<u>20.00</u> * <b>20.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 134647-2	
164844	10/1/2015	ROLISA TWOMBLY <i>Total - Wire / Check # 164844 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 139213-2	
164845	10/1/2015	SAM'S CLUB DIRECT	174.98	PAPER SHREDDER, FEL-3227901	110	SHERIFF	0000	
164845	10/1/2015	SAM'S CLUB DIRECT	599.00	SUPPLIES AS NEEDED FOR S&S	110	EXTENSION SERVICES	4855	
164845	10/1/2015	SAM'S CLUB DIRECT	429.84	BOTTLED WATER AS NEEDED FOR	110	ROAD & BRIDGE	3175	
164845	10/1/2015	SAM'S CLUB DIRECT <i>Total - Wire / Check # 164845 (4 detail records)</i>	<u>42.19</u> <b>1,246.01</b>	BATTERIES AND SUPPLIES NEEDED	260	DIST ATTORNEY	6731	
164846	10/1/2015	SHEA LITTLE <i>Total - Wire / Check # 164846 (1 detail record)</i>	<u>5.00</u> * <b>5.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 139688-1	
164847	10/1/2015	SUSAN COX <i>Total - Wire / Check # 164847 (1 detail record)</i>	<u>250.00</u> * <b>250.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20283A	
164848	10/1/2015	TARRANT COUNTY SHERIFF <i>Total - Wire / Check # 164848 (1 detail record)</i>	<u>150.00</u> * <b>150.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 53561.	
164849	10/1/2015	TD SERVICE COMPANY <i>Total - Wire / Check # 164849 (1 detail record)</i>	<u>0.25</u> * <b>0.25</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-12393	
164850	10/1/2015	THOMAS PEACOCK <i>Total - Wire / Check # 164850 (1 detail record)</i>	<u>1.00</u> * <b>1.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-12479	
164851	10/1/2015	TONI MURDOCK <i>Total - Wire / Check # 164851 (1 detail record)</i>	<u>1.00</u> * <b>1.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 30P	
164852	10/1/2015	TRAVIS CO CONSTABLE PCT 5 <i>Total - Wire / Check # 164852 (1 detail record)</i>	<u>150.00</u> * <b>150.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20723B	
164853	10/1/2015	TRAVIS COUNTY SHERIFF	<u>75.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55469	

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<i>Total - Wire / Check # 164853 (1 detail record)</i>			<b>75.00</b>					
164854	10/1/2015	UNDERWOOD LAW FIRM	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104831-1	
<i>Total - Wire / Check # 164854 (1 detail record)</i>			<b>75.00</b>					
164855	10/1/2015	US BANK VOYAGER FLEET SYSTEMS	379.61	FUEL	110	ACCOUNTS REC.-JUV PROBATION	869348086 9/24/15	
164855	10/1/2015	US BANK VOYAGER FLEET SYSTEMS	85.58	TRAVEL	110	SHERIFF	869348086 9/24/15	
164855	10/1/2015	US BANK VOYAGER FLEET SYSTEMS	130.39	INMATE TRANSPORT	110	SHERIFF	869348086 9/24/15	
164855	10/1/2015	US BANK VOYAGER FLEET SYSTEMS	240.34	FUEL	110	FIRE & RESCUE	869348086 9/24/15	
164855	10/1/2015	US BANK VOYAGER FLEET SYSTEMS	39.97	TRAVEL	110	DETENTION CENTER	869348086 9/24/15	
164855	10/1/2015	US BANK VOYAGER FLEET SYSTEMS	874.56	INMATE TRANSPORT	110	DETENTION CENTER	869348086 9/24/15	
164855	10/1/2015	US BANK VOYAGER FLEET SYSTEMS	301.72	FUEL	110	EXTENSION SERVICES	869348086 9/24/15	
164855	10/1/2015	RESTRICTED	721.98	RESTRICTED	256	CO ATTORNEY	869348086 9/24/15	
<i>Total - Wire / Check # 164855 (8 detail records)</i>			<b>2,774.15</b>					
164856	10/1/2015	WILLIAM A HOY	27.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30148P	
<i>Total - Wire / Check # 164856 (1 detail record)</i>			<b>27.00</b>					
164857	10/1/2015	XCEL ENERGY	69.79	UTILITIES	110	FACILITIES MAINTENANCE	9/15 54-1482328	
164857	10/1/2015	XCEL ENERGY	5,842.94	UTILITIES	110	FACILITIES MAINTENANCE	9/15 54-1600314	
164857	10/1/2015	XCEL ENERGY	11,078.11	UTILITIES	110	FACILITIES MAINTENANCE	9/15 54-1542874	
164857	10/1/2015	XCEL ENERGY	42.39	UTILITIES	110	FACILITIES MAINTENANCE	9/15 54-1485466	
164857	10/1/2015	XCEL ENERGY	13,077.86	UTILITIES	110	FACILITIES MAINTENANCE	9/15 54-1607305	
164857	10/1/2015	XCEL ENERGY	1,874.62	UTILITIES	110	SO ADMIN BLDG	9/15 54-1792460	
164857	10/1/2015	XCEL ENERGY	118.50	UTILITIES	110	VFD-CRAWFORD	9/15 54-1852209	
164857	10/1/2015	XCEL ENERGY	23.84	UTILITIES	110	DETENTION CENTER	9/15 54-9167304	
164857	10/1/2015	XCEL ENERGY	321.34	UTILITIES	110	DETENTION CENTER	9/15 54-1765290	
164857	10/1/2015	XCEL ENERGY	180.32	UTILITIES	110	DETENTION CENTER	9/15 54-1765367	
164857	10/1/2015	XCEL ENERGY	407.46	UTILITIES	110	DETENTION CENTER	9/15 54-1478222	
164857	10/1/2015	XCEL ENERGY	15,505.99	UTILITIES	110	DETENTION CENTER	9/15 1795077	
<i>Total - Wire / Check # 164857 (12 detail records)</i>			<b>48,543.16</b>					
164858	10/12/2015	A TO D MORTUARY SERVICES	365.50	BODY 9/28 REMOVAL/TRANSPORT	110	JP #2	19160 WELLS	
164858	10/12/2015	A TO D MORTUARY SERVICES	365.50	BODY 9/26 REMOVAL/TRANSPORT	110	JP #3	19149 SRADER	
164858	10/12/2015	A TO D MORTUARY SERVICES	365.50	BODY 9/21 REMOVAL/TRANSPORT	110	JP #3	19136 FREEMAN	
164858	10/12/2015	A TO D MORTUARY SERVICES	382.38	BODY 9/27 REMOVAL/TRANSPORT	110	JP #3	19149 HOWELL	
164858	10/12/2015	A TO D MORTUARY SERVICES	365.50	BODY 9/24 REMOVAL/TRANSPORT	110	JP #3	19149 DUKE	
164858	10/12/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	19144 KECKEIS	
164858	10/12/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	19144 SEALS	
164858	10/12/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	19140 BAKER	
<i>Total - Wire / Check # 164858 (8 detail records)</i>			<b>3,344.38</b>					
164859	10/12/2015	A-1 COMMUNICATIONS	3,717.35	ANNUAL PAGER RENEWAL FOR MAINT	110	FACILITIES MAINTENANCE	090115-1001	
<i>Total - Wire / Check # 164859 (1 detail record)</i>			<b>3,717.35</b>					
164860	10/12/2015	A. RIFKIN CO.	206.20	KEYLESS SECURITY SEALS (\$92120)	110	ELECTIONS ADMINISTRATION	4150243	
164860	10/12/2015	A. RIFKIN CO.	12.79	SHIPPING	110	ELECTIONS ADMINISTRATION	4150243	
164860	10/12/2015	A. RIFKIN CO.	514.30	ELECTION MACHINE SEALS (\$93313)	110	ELECTIONS ADMINISTRATION	4150243	
<i>Total - Wire / Check # 164860 (3 detail records)</i>			<b>733.29</b>					
164861	10/12/2015	ADRIAN CASTILLO LAW OFFICE	200.00	JUVENILE COURT APPT ATTY	110	108TH	10403E M.A.R.	
164861	10/12/2015	ADRIAN CASTILLO LAW OFFICE	1,706.25	JUVENILE APPEAL	110	CCL #1	10478 J.O.E.	

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164861	10/12/2015	ADRIAN CASTILLO LAW OFFICE	400.00	CPS COURT APPT ATTY	110	CCL #2	85076 JFM	
		<i>Total - Wire / Check # 164861 (3 detail records)</i>	<b>2,306.25</b>					
164862	10/12/2015	ALLEN'S TRI-STATE MECHANICAL, INC.	1,366.03	SANTA FE CONDENSOR PUMP REPAIR	110	FACILITIES MAINTENANCE	77275	
164862	10/12/2015	ALLEN'S TRI-STATE MECHANICAL, INC.	520.00	BD-60 25" X 36" BACKDRAFT DAMP	110	DETENTION CENTER	76960	
		<i>Total - Wire / Check # 164862 (2 detail records)</i>	<b>1,886.03</b>					
164863	10/12/2015	ALVINA MUSICK	116.00	TRAVEL ADVANCE	110	DIST CLERK	10/12 KERRVILLE	
		<i>Total - Wire / Check # 164863 (1 detail record)</i>	<b>116.00</b>					
164864	10/12/2015	AMARILLO ARBORIOLOGICAL	375.00	FALL DEEP ROOT FERTILIZATION	110	FACILITIES MAINTENANCE	32958	
164864	10/12/2015	AMARILLO ARBORIOLOGICAL	1,500.00	FALL DEEP ROOT FERTILIZATION	110	FACILITIES MAINTENANCE	32958.	
		<i>Total - Wire / Check # 164864 (2 detail records)</i>	<b>1,875.00</b>					
164865	10/12/2015	AMARILLO AREA BAR ASSOCIATION	275.00	SEP15 CLE	110	DIST ATTORNEY	SEP15 CLE	
		<i>Total - Wire / Check # 164865 (1 detail record)</i>	<b>275.00</b>					
164866	10/12/2015	AMARILLO COLLEGE	25.00	BASIC PO TO JAILER EXAM	110	DETENTION CENTER	9/24 BLANCHARD	
		<i>Total - Wire / Check # 164866 (1 detail record)</i>	<b>25.00</b>					
164867	10/12/2015	AMARILLO MEDICAL OXYGEN	180.95	MEDICAL OXYGEN AND BOTTLE	110	FIRE & RESCUE	70798	
164867	10/12/2015	AMARILLO MEDICAL OXYGEN	95.70	MEDICAL OXYGEN AND BOTTLE	110	FIRE & RESCUE	70861	
		<i>Total - Wire / Check # 164867 (2 detail records)</i>	<b>276.65</b>					
164868	10/12/2015	AMERICAN EQUIPMENT & TRAILER, INC.	830.00	BUILD MOUNT FOR CURRENT HYDRAU	110	ROAD & BRIDGE	AW54839	
164868	10/12/2015	AMERICAN EQUIPMENT & TRAILER, INC.	1,448.00	FLINK SNOW PLOW UNIT	110	ROAD & BRIDGE	A148055	
164868	10/12/2015	AMERICAN EQUIPMENT & TRAILER, INC.	2,528.00	LABOR	110	ROAD & BRIDGE	AW54839	
164868	10/12/2015	AMERICAN EQUIPMENT & TRAILER, INC.	105.56	FURNISH LIGHT KIT	110	ROAD & BRIDGE	AW54839	
164868	10/12/2015	AMERICAN EQUIPMENT & TRAILER, INC.	202.24	SHOP SUPPLIES	110	ROAD & BRIDGE	AW54839	
164868	10/12/2015	AMERICAN EQUIPMENT & TRAILER, INC.	50.00	FREIGHT	110	ROAD & BRIDGE	A148055	
		<i>Total - Wire / Check # 164868 (6 detail records)</i>	<b>5,163.80</b>					
164869	10/12/2015	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	108TH	86478E LEANOS.	
		<i>Total - Wire / Check # 164869 (1 detail record)</i>	<b>200.00</b>					
164870	10/12/2015	APRIL A PALMER	400.00	MISD COURT APPT ATTY	110	CCL #2	142291 CLEMENTS	
		<i>Total - Wire / Check # 164870 (1 detail record)</i>	<b>400.00</b>					
164871	10/12/2015	ARCHITEXAS	2,400.00	ARCHITECTURAL SERVICES FOR	400	COURTS BUILDING	1575.04	
164871	10/12/2015	ARCHITEXAS	12,935.60	ARCHITECTURAL SERVICES FOR	420	SHERIFF	1608.01	
		<i>Total - Wire / Check # 164871 (2 detail records)</i>	<b>15,335.60</b>					
164872	10/12/2015	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	108TH	87004E ROSS	
164872	10/12/2015	BARFIELD LAW FIRM, P.C.	800.00	FSJ/F3 COURT APPT ATTY	110	251ST	70468C SANFORD	
164872	10/12/2015	BARFIELD LAW FIRM, P.C.	2,400.00	APPEAL MISDEMEANOR	110	CCL #1	141066 AINSWORTH	
		<i>Total - Wire / Check # 164872 (3 detail records)</i>	<b>3,400.00</b>					
164873	10/12/2015	BASIC IDIQ	3,867.50	JP3 GARAGE STORM DAMAGE REPAIR	110	JP#3	4 JP GARAGE	
164873	10/12/2015	BASIC IDIQ	3,321.27	JP3 OFFICE BUILDING STORM REPA	110	JP#3	4 JP3 OFFICE BLDG	
		<i>Total - Wire / Check # 164873 (2 detail records)</i>	<b>7,188.77</b>					
164874	10/12/2015	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/11 WILKERSON	
164874	10/12/2015	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/18 LARA	
		<i>Total - Wire / Check # 164874 (2 detail records)</i>	<b>600.00</b>					
164875	10/12/2015	BEST BUY BUSINESS ADVANTAGE ACCOUNT	348.00	ZTE SPRO DLP WIRELESS SMART	110	CCL #1	2016499	
164875	10/12/2015	BEST BUY BUSINESS ADVANTAGE ACCOUNT	34.79	DELIVERY/SHIPPING	110	CCL #1	2016499	

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<i>Total - Wire / Check # 164875 (2 detail records)</i>			<b>382.79</b>					
164876	10/12/2015	BIOCYCLE, INC. <i>Total - Wire / Check # 164876 (1 detail record)</i>	<u>140.00</u> <b>140.00</b>	MEDICAL WASTE DISPOSAL	110	DETENTION CENTER	15484	
164877	10/12/2015	BLINDS BY DESIGN <i>Total - Wire / Check # 164877 (1 detail record)</i>	<u>73.50</u> <b>73.50</b>	BLINDS FOR 251ST BAILIFF OFFIC	110	FACILITIES MAINTENANCE	9/25/16 251ST 4C	
164878	10/12/2015	BRANDY NICHOLE DEMPSEY <i>Total - Wire / Check # 164878 (1 detail record)</i>	<u>300.00</u> <b>300.00</b>	MEDICAL SERVICES	110	DIST ATTORNEY	9/19 WASHINGTON	
164879	10/12/2015	BRIDGET R GRACE-O'BRIEN <i>Total - Wire / Check # 164879 (1 detail record)</i>	<u>200.00</u> <b>200.00</b>	CPS COURT APPT ATTY	110	320TH	74298D CLAMPITT++	
164880	10/12/2015	BRITTNEY VAUGHN <i>Total - Wire / Check # 164880 (1 detail record)</i>	<u>145.00</u> <b>145.00</b>	TRAVEL ADVANCE	110	CO ATTORNEY	10/19 SAN MARCOS	
164881	10/12/2015	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	108TH	87009E VILLARREA	
164881	10/12/2015	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	74055D ZARATE	
164881	10/12/2015	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	75484D SILVA+	
164881	10/12/2015	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	86941D DAVIS.	
164881	10/12/2015	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	81387D CHAPMAN..0	
164881	10/12/2015	C. J. MCELROY <i>Total - Wire / Check # 164881 (6 detail records)</i>	<u>400.00</u> <b>1,400.00</b>	MISD COURT APPT ATTY	110	CCL #1	141682 MYERS	
164882	10/12/2015	CAROLINE WOODBURN <i>Total - Wire / Check # 164882 (1 detail record)</i>	<u>375.51</u> <b>375.51</b>	TRAVEL AIRFARE ADVANCE	110	DIST CLERK	1/17 SAN MARCOS	
164883	10/12/2015	CAROLINE WOODBURN <i>Total - Wire / Check # 164883 (1 detail record)</i>	<u>116.00</u> <b>116.00</b>	TRAVEL ADVANCE	110	DIST CLERK	10/12 KERRVILLE	
164884	10/12/2015	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	108TH	87009E KV.	
164884	10/12/2015	CARRY A BAKER <i>Total - Wire / Check # 164884 (2 detail records)</i>	<u>100.00</u> <b>300.00</b>	CPS COURT APPT ATTY	110	CCL #2	85222 LONGORIA+	
164885	10/12/2015	CASTEEL AUTOMATIC FIRE PROTECTION, INC.	300.00	INSPECTION 6" DOUBLE CHECK VAL	110	DETENTION CENTER	26272	
164885	10/12/2015	CASTEEL AUTOMATIC FIRE PROTECTION, INC. <i>Total - Wire / Check # 164885 (2 detail records)</i>	<u>275.00</u> <b>575.00</b>	YEARLY INSPECTION OF AUTOMATIC	110	DETENTION CENTER	26272	
164886	10/12/2015	CATHERINE E. BROWN DODSON	200.00	FFSJ/F3 RETAINED OTHER COUNSEL	110	251ST	63703C FIELDS..	
164886	10/12/2015	CATHERINE E. BROWN DODSON	100.00	F2 COURT APPT ATTY	110	320TH	PC BLACK	
164886	10/12/2015	CATHERINE E. BROWN DODSON	600.00	F3 COURT APPT ATTY	110	320TH	67560D SMITH..	
164886	10/12/2015	CATHERINE E. BROWN DODSON <i>Total - Wire / Check # 164886 (4 detail records)</i>	<u>200.00</u> <b>1,100.00</b>	MISD COURT APPT ATTY	110	CCL #1	142318 FIELDS	
164887	10/12/2015	CDW GOVERNMENT, INC.	539.89	ADOBE GOC CCT SUB LIC 1Y	110	INFORMATION TECHNOLOGY	ZG03473	
164887	10/12/2015	CDW GOVERNMENT, INC.	340.00	CISCO DIRECT MA-INJ-4-US	110	INFORMATION TECHNOLOGY	ZH88124	
164887	10/12/2015	CDW GOVERNMENT, INC.	-190.00	CREDIT MEMO P017398	110	INFORMATION TECHNOLOGY	WT10107	
164887	10/12/2015	CDW GOVERNMENT, INC.	7,341.79	HARDWARE AND SOFTWARE MAINTENA	110	INFORMATION TECHNOLOGY	ZH30947	
164887	10/12/2015	CDW GOVERNMENT, INC.	2,300.00	PROLINE 10GBASE-ER SFP+ W/DOM	110	INFORMATION TECHNOLOGY	ZH53488	
164887	10/12/2015	CDW GOVERNMENT, INC.	4,350.00	AIRWATCH VMM BMS CLD DEPLOY FE	110	INFORMATION TECHNOLOGY	ZG72016	
164887	10/12/2015	CDW GOVERNMENT, INC.	680.00	CISCO DIRECT LIC ENT 3YR	110	INFORMATION TECHNOLOGY	ZH88124	
164887	10/12/2015	CDW GOVERNMENT, INC.	3,200.00	CISCO DIRECT MR34-HW	110	INFORMATION TECHNOLOGY	ZH88124	
164887	10/12/2015	CDW GOVERNMENT, INC.	2,070.00	VMW AW BMS SUB SCLD 1Y	110	INFORMATION TECHNOLOGY	ZG72016	
164887	10/12/2015	CDW GOVERNMENT, INC.	271.26	PRINTER	110	CO TREASURER	ZC58365	



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164887	10/12/2015	CDW GOVERNMENT, INC.	110.05	PRINTER TRAY	110	CO TREASURER	ZC58365	
164887	10/12/2015	CDW GOVERNMENT, INC.	141.03	HP 42A BLACK TONER CARTRIDGE	110	CCL #2	ZC08167	
164887	10/12/2015	CDW GOVERNMENT, INC.	668.48	BROTHER IMAGECENTER ADS-2000E-	110	CO ATTORNEY	ZF50641	
164887	10/12/2015	CDW GOVERNMENT, INC.	146.89	BROTHER QL 720NW	110	CO ATTORNEY	ZF50641	
164887	10/12/2015	CDW GOVERNMENT, INC.	750.78	TOPAZ SIGLITE BACKLIT LCD 1X5	250	GENERAL JUDICIAL	ZH14426	
164887	10/12/2015	CDW GOVERNMENT, INC.	7,785.58	FUJITSU FI-6110- DOCUMENT SCAN	250	GENERAL JUDICIAL	ZH14426	
164887	10/12/2015	CDW GOVERNMENT, INC.	103.95	TOPAZ SIGLITE 1X5 HID-USB	250	GENERAL JUDICIAL	ZH46256	
164887	10/12/2015	CDW GOVERNMENT, INC.	500.52	TOPAZ SIGLITE BACKLIT LCD 1X5	250	GENERAL JUDICIAL	ZH46256	
164887	10/12/2015	CDW GOVERNMENT, INC.	1,259.52	MOTION F-SERIES DOCKING STATIO	268	DIST ATTORNEY	ZJ44364	
164887	10/12/2015	CDW GOVERNMENT, INC.	712.32	MOTION 12V ADAPTER	268	DIST ATTORNEY	ZH71853	
164887	10/12/2015	CDW GOVERNMENT, INC.	841.84	MOTION 12V FUSED BARE WIRE AUT	268	DIST ATTORNEY	ZH71853	
164887	10/12/2015	CDW GOVERNMENT, INC.	2,558.08	MOTION MNT KB W/ TOUCHPAD BLK	268	DIST ATTORNEY	ZK80238	
		<i>Total - Wire / Check # 164887 (22 detail records)</i>	<b>36,481.98</b>					
164888	10/12/2015	CENTERGAS FUELS, INC.	109.64	54 GAL DIESEL @ \$1.8304/GAL	110	SHERIFF BARN	233132	
164888	10/12/2015	CENTERGAS FUELS, INC.	289.19	153 GAL UNLEADED @ \$1.8901/GAL	110	SHERIFF BARN	233132	
164888	10/12/2015	CENTERGAS FUELS, INC.	300.42	167.6 GAL DYED DIESEL @ \$1.792	110	SHERIFF BARN	233132	
		<i>Total - Wire / Check # 164888 (3 detail records)</i>	<b>699.25</b>					
164889	10/12/2015	CHARLES JONES	243.00	TRAVEL ADVANCE	110	SHERIFF	10/19 SO PADRE	
		<i>Total - Wire / Check # 164889 (1 detail record)</i>	<b>243.00</b>					
164890	10/12/2015	CHRISTINA BARRERA	145.00	TRAVEL ADVANCE	110	CO ATTORNEY	10/19 SAN MARCOS	
		<i>Total - Wire / Check # 164890 (1 detail record)</i>	<b>145.00</b>					
164891	10/12/2015	CITY OF AMARILLO - ACCOUNTING	45.00	ANIMAL CONTROL	110	SHERIFF	1560417	
		<i>Total - Wire / Check # 164891 (1 detail record)</i>	<b>45.00</b>					
164892	10/12/2015	CODY PIRTLE	400.00	F COURT APPT ATTY	110	181ST	69021B OCHOA.	
		<i>Total - Wire / Check # 164892 (1 detail record)</i>	<b>400.00</b>					
164893	10/12/2015	CONTROL TECHNOLOGIES, INC.	315.00	DC BLDG. AHU AND RTU PROGRAMMI	110	FACILITIES MAINTENANCE	W10301	
		<i>Total - Wire / Check # 164893 (1 detail record)</i>	<b>315.00</b>					
164894	10/12/2015	CRYSTAL FLORES	116.00	TRAVEL ADVANCE	110	DIST CLERK	10/12 KERRVILLE	
		<i>Total - Wire / Check # 164894 (1 detail record)</i>	<b>116.00</b>					
164895	10/12/2015	CSCD JUDICIAL FUND	4.60	CSCD REIMBURSEMENT	110	DIST CLERK	9/14/15 DC	
		<i>Total - Wire / Check # 164895 (1 detail record)</i>	<b>4.60</b>					
164896	10/12/2015	CUSTOM FOOD GROUP	48.93	JUROR SUPPLIES	110	JURY & JURY RELATED	I13743	
164896	10/12/2015	CUSTOM FOOD GROUP	13.00	COFFEEMATE	260	DIST ATTORNEY	I3744	
		<i>Total - Wire / Check # 164896 (2 detail records)</i>	<b>61.93</b>					
164897	10/12/2015	D. DALE STEMPLE LAW FIRM, PLLC	400.00	FSJ COURT APPT ATTY	110	108TH	70381E GONZALEZ	
		<i>Total - Wire / Check # 164897 (1 detail record)</i>	<b>400.00</b>					
164898	10/12/2015	DACO FIRE EQUIPMENT CO.	50.00	FREIGHT	110	FIRE & RESCUE	11122	
164898	10/12/2015	DACO FIRE EQUIPMENT CO.	187.20	6' ULTRA- LITE PIKE POLE W/STD	110	FIRE & RESCUE	11122	
164898	10/12/2015	DACO FIRE EQUIPMENT CO.	230.40	6# PICK HEAD AXE WITH 36"	110	FIRE & RESCUE	11122	
164898	10/12/2015	DACO FIRE EQUIPMENT CO.	292.80	4' ULTRA LITE PIKE POLE W/ DRY	110	FIRE & RESCUE	11122	
164898	10/12/2015	DACO FIRE EQUIPMENT CO.	385.00	HOE 9X5 1/2", 3 1/2 LBS, 54"	110	FIRE & RESCUE	11122	
164898	10/12/2015	DACO FIRE EQUIPMENT CO.	210.00	HOE-RAKE 54" ASH HANDLE	110	FIRE & RESCUE	11122	
		<i>Total - Wire / Check # 164898 (6 detail records)</i>	<b>1,355.40</b>					



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164899	10/12/2015	DARRELL R. CAREY	600.00	F3 COURT APPT ATTY	110	181ST	68066B LACOMB	
164899	10/12/2015	DARRELL R. CAREY	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	142208 HOLGUIN	
		<i>Total - Wire / Check # 164899 (2 detail records)</i>	<b>1,200.00</b>					
164900	10/12/2015	DAVID BRADLEY	750.00	CPS COURT APPT ATTY	110	320TH	74055D ZARATE..	
		<i>Total - Wire / Check # 164900 (1 detail record)</i>	<b>750.00</b>					
164901	10/12/2015	DAVID FLORES	80.00	INTERPRETER SERVICES	110	CCL #2	143005 HERNANDEZ	
164901	10/12/2015	DAVID FLORES	80.00	INTERPRETER SERVICES	110	CCL #2	142925 JAUALEA	
		<i>Total - Wire / Check # 164901 (2 detail records)</i>	<b>160.00</b>					
164902	10/12/2015	DELL MARKETING L.P.	104.99	DELL 20 MONITOR - E2014H (320-	250	GENERAL JUDICIAL	XJT13RRR3	
164902	10/12/2015	DELL MARKETING L.P.	1,199.96	DELL 23 TOUCH MONITOR- P2314T	250	GENERAL JUDICIAL	XJT13RRR3	
		<i>Total - Wire / Check # 164902 (2 detail records)</i>	<b>1,304.95</b>					
164903	10/12/2015	DENISE VAUGHN	145.00	TRAVEL ADVANCE	110	CO ATTORNEY	10/19 SAN MARCOS	
		<i>Total - Wire / Check # 164903 (1 detail record)</i>	<b>145.00</b>					
164904	10/12/2015	DIANNA L MCCOY	1,200.00	FSJX2/F2 COURT APPT ATTY	110	47TH	69306A HERNANDEZ	
164904	10/12/2015	DIANNA L MCCOY	1,000.00	F3 COURT APPT ATTY	110	251ST	63416C GREEN.	
164904	10/12/2015	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	74298D CLAMPITT++	
164904	10/12/2015	DIANNA L MCCOY	400.00	CPS COURT APPT ATTY	110	320TH	69765D BRIBIESCA.	
164904	10/12/2015	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	78903D OAKLEY	
		<i>Total - Wire / Check # 164904 (5 detail records)</i>	<b>3,000.00</b>					
164905	10/12/2015	DONNA CHRISTIE	100.00	F REFUSED	110	320TH	PC HERNANDEZ	
164905	10/12/2015	DONNA CHRISTIE	600.00	F3 COURT APPT ATTY	110	320TH	70370D RIDDLEY	
164905	10/12/2015	DONNA CHRISTIE	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	70448D SHAW	
		<i>Total - Wire / Check # 164905 (3 detail records)</i>	<b>1,100.00</b>					
164906	10/12/2015	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	320TH	75294D BARBA.	
164906	10/12/2015	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	320TH	86090D HERRERA	
164906	10/12/2015	EDWARD NORFLEET	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	85543E WALKER	
		<i>Total - Wire / Check # 164906 (3 detail records)</i>	<b>800.00</b>					
164907	10/12/2015	ELIZABETH E OHIKU	550.00	PSYCHIATRIC SERVICES	110	DETENTION CENTER	9/30/15	
		<i>Total - Wire / Check # 164907 (1 detail record)</i>	<b>550.00</b>					
164908	10/12/2015	EMERGENCY REPORTING SYSTEMS, INC.	348.00	MAPPING, GOOGLE MODULE	110	FIRE & RESCUE	2015-3334	
164908	10/12/2015	EMERGENCY REPORTING SYSTEMS, INC.	100.00	SPILLMAN CAD MODULE	110	FIRE & RESCUE	2015-3334	
164908	10/12/2015	EMERGENCY REPORTING SYSTEMS, INC.	2,388.00	NFIRS REPORTING SOFTWARE, FIRE	110	FIRE & RESCUE	2015-3334	
		<i>Total - Wire / Check # 164908 (3 detail records)</i>	<b>2,836.00</b>					
164909	10/12/2015	EMPIRE PAPER COMPANY	94.59	EXAM GLOVES, POWDER FREE,	110	FACILITIES MAINTENANCE	252563	
164909	10/12/2015	EMPIRE PAPER COMPANY	31.94	FACIAL TISSUE, WHITE 2-PLY 30/	110	DIST CLERK	249810	
164909	10/12/2015	EMPIRE PAPER COMPANY	-3,475.00	CREDIT MEMO P017815	110	DETENTION CENTER	CM16048	
164909	10/12/2015	EMPIRE PAPER COMPANY	3,266.50	TAMPONS (RETURNED FOR CREDIT)	110	DETENTION CENTER	250540	
164909	10/12/2015	EMPIRE PAPER COMPANY	378.00	PAPER TOWELS, MULTI FOLD	110	DETENTION CENTER	251507	
164909	10/12/2015	EMPIRE PAPER COMPANY	418.25	PAPER TOWELS, ROLL NATURAL	110	DETENTION CENTER	250411	
164909	10/12/2015	EMPIRE PAPER COMPANY	1,633.50	SANITARY PADS, HOS147A	110	DETENTION CENTER	250898	
		<i>Total - Wire / Check # 164909 (7 detail records)</i>	<b>2,347.78</b>					
164910	10/12/2015	ERIC S COATS	500.00	F1 COURT APPT ATTY	110	108TH	56149E KETCHUM	
164910	10/12/2015	ERIC S COATS	800.00	F2 COURT APPT ATTY	110	251ST	70774C ZUNIGA	

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164910	10/12/2015	ERIC S COATS	400.00	FSJ COURT APPT ATTY	110	320TH	70072D MARTINEZ	
		<i>Total - Wire / Check # 164910 (3 detail records)</i>	<b>1,700.00</b>					
164911	10/12/2015	EVERETT J. HURST	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	71817D GONZALES	
164911	10/12/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10530 M.S.	
164911	10/12/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10538 M.H.	
164911	10/12/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10536 C.M.	
164911	10/12/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10535 A.T.	
164911	10/12/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10531 M.W.	
164911	10/12/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10526 C.M.	
164911	10/12/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10525 M.C.	
164911	10/12/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10524 B.G.	
164911	10/12/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10523 L.B.	
164911	10/12/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10522 L.H.	
164911	10/12/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10519 S.S.	
164911	10/12/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10518 W.M.F.	
164911	10/12/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10517 B.H.	
164911	10/12/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10509 O.C.	
164911	10/12/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10506 S.S.	
164911	10/12/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10532 S.J.	
		<i>Total - Wire / Check # 164911 (17 detail records)</i>	<b>2,000.00</b>					
164912	10/12/2015	FDR & CP SERVICES, INC	350.00	CATHODIC TESTING FOR DISTRICT	110	FACILITIES MAINTENANCE	J8387	
164912	10/12/2015	FDR & CP SERVICES, INC	1,500.00	REQUIRED REPAIRS ESTIMATED	110	ROAD & BRIDGE	J8508	
164912	10/12/2015	FDR & CP SERVICES, INC	350.00	REQUIRED REPAIRS ESTIMATED	110	ROAD & BRIDGE	J8386	
164912	10/12/2015	FDR & CP SERVICES, INC	300.00	LINE TIGHTNESS AND LEAK DETECT	110	ROAD & BRIDGE	J8386	
164912	10/12/2015	FDR & CP SERVICES, INC	350.00	CATHODIC PROTECTION TESTING ON	110	ROAD & BRIDGE	J8388	
		<i>Total - Wire / Check # 164912 (5 detail records)</i>	<b>2,850.00</b>					
164913	10/12/2015	FIVE STAR CORRECTIONAL SERVICES	10,929.62	INMATE MEALS	110	DETENTION CENTER	23398 9/30/15	
164913	10/12/2015	FIVE STAR CORRECTIONAL SERVICES	11,085.33	INMATE MEALS	110	DETENTION CENTER	23370 9/23/15	
		<i>Total - Wire / Check # 164913 (2 detail records)</i>	<b>22,014.95</b>					
164914	10/12/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	232.80	CPS COURT APPT ATTY	110	320TH	81437D GAGE++	
		<i>Total - Wire / Check # 164914 (1 detail record)</i>	<b>232.80</b>					
164915	10/12/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	600.00	JUVENILE COURT APPT ATTY	110	108TH	10521E HILL	
164915	10/12/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	600.00	F3 COURT APPT ATTY	110	108TH	69869E LUCAS	
164915	10/12/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	FSJ COURT APPT ATTY	110	181ST	68262B LEDOUX.	
164915	10/12/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	JUVENILE COURT APPT ATTY	110	320TH	10508D JOHNSTON	
164915	10/12/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	600.00	FSJX2 COURT APPT ATTY	110	320TH	69840D FRANKLIN	
		<i>Total - Wire / Check # 164915 (5 detail records)</i>	<b>2,600.00</b>					
164916	10/12/2015	G & K SERVICES INC	109.16	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221898466 10/1FM	
164916	10/12/2015	G & K SERVICES INC	63.63	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221896359 9/24FM	
164916	10/12/2015	G & K SERVICES INC	57.79	UNIFORM SERVICES	110	DETENTION CENTER	1221897203 9/28DT	
164916	10/12/2015	G & K SERVICES INC	57.79	UNIFORM SERVICES	110	DETENTION CENTER	1221899325 10/5DT	
164916	10/12/2015	G & K SERVICES INC	114.29	UNIFORM SERVICES	110	ROAD & BRIDGE	1221898080 9/30RB	
164916	10/12/2015	G & K SERVICES INC	84.26	UNIFORM SERVICES	110	ROAD & BRIDGE	1221895969 9/23RB	
		<i>Total - Wire / Check # 164916 (6 detail records)</i>	<b>486.92</b>					

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164917	10/12/2015	GALL'S, LLC	49.79	TEK2 LADIES CHOICE CARGO TROUS	110	CONSTABLE #2	4105801	
164917	10/12/2015	GALL'S, LLC	39.37	PROPPER SONORA PANT	110	CONSTABLE #2	4114002	
164917	10/12/2015	GALL'S, LLC	39.37	PROPPER SONORA PANT	110	CONSTABLE #2	4105801	
164917	10/12/2015	GALL'S, LLC	27.98	LAW PRO POLYESTER S/S UNIFORM	110	CONSTABLE #2	4105801	
164917	10/12/2015	GALL'S, LLC	24.99	LAWPRO WASHABLE COMMANDO SWEAT	110	CONSTABLE #2	4105801	
164917	10/12/2015	GALL'S, LLC	14.99	LAW PRO POLYESTER L/S UNIFORM	110	CONSTABLE #2	4105801	
164917	10/12/2015	GALL'S, LLC	14.99	LAW PRO POLESTER L/S UNIFORM S	110	CONSTABLE #2	4105801	
164917	10/12/2015	GALL'S, LLC	71.98	WOMENS UFX S/S POLO SHIRT	110	CONSTABLE #2	4114002	
		<i>Total - Wire / Check # 164917 (8 detail records)</i>	<b>283.46</b>					
164918	10/12/2015	GEOGRAPHIC INFORMATION SERVICES. INC.	1,499.00	ONE TIME SETUP FEE FOR GEOMETR	110	INFORMATION TECHNOLOGY	1321	
164918	10/12/2015	GEOGRAPHIC INFORMATION SERVICES. INC.	200.00	DEVICE FOR GEOMETRIC LOCATION	110	INFORMATION TECHNOLOGY	1321	
		<i>Total - Wire / Check # 164918 (2 detail records)</i>	<b>1,699.00</b>					
164919	10/12/2015	GEORGE HARWOOD	600.00	F3 COURT APPT ATTY	110	108TH	49585E BODINE.	
164919	10/12/2015	GEORGE HARWOOD	800.00	FX2 COURT APPT ATTY	110	108TH	70559E POC	
164919	10/12/2015	GEORGE HARWOOD	100.00	F2 COURT APPT ATTY	110	181ST	70453Z ZA	
		<i>Total - Wire / Check # 164919 (3 detail records)</i>	<b>1,500.00</b>					
164920	10/12/2015	GLOBAL GOV/ED SOLUTIONS	788.49	DELL VENUE FOR AUDITING	110	CO AUDITOR	L26372940101	
164920	10/12/2015	GLOBAL GOV/ED SOLUTIONS	9.91	SHIPPING	110	CO AUDITOR	L26372940101	
		<i>Total - Wire / Check # 164920 (2 detail records)</i>	<b>798.40</b>					
164921	10/12/2015	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	1,448.60	GOODYEAR TRUCK TIRES	110	FIRE & RESCUE	423-1020884	
		<i>Total - Wire / Check # 164921 (1 detail record)</i>	<b>1,448.60</b>					
164922	10/12/2015	GRAINGER	1,408.01	HOT WATER CIRCULATOR PUMP	110	DETENTION CENTER	9848736709	
		<i>Total - Wire / Check # 164922 (1 detail record)</i>	<b>1,408.01</b>					
164923	10/12/2015	GRAYMAC, INC	4,300.00	STORAGE CONTAINER FOR CENTRAL	110	FIRE & RESCUE	39282	
164923	10/12/2015	GRAYMAC, INC	75.00	DELIVERY OF CONTAINER	110	FIRE & RESCUE	39282	
		<i>Total - Wire / Check # 164923 (2 detail records)</i>	<b>4,375.00</b>					
164924	10/12/2015	GRETA CROFFORD	100.00	F REFUSED	110	320TH	PC HALL 9/15/15	
		<i>Total - Wire / Check # 164924 (1 detail record)</i>	<b>100.00</b>					
164925	10/12/2015	HARRIS LOCAL GOVERNMENT SOLUTIONS INC.	9,252.32	PACS 10-12/15	110	INFORMATION TECHNOLOGY	MN5911 10-12/15	
		<i>Total - Wire / Check # 164925 (1 detail record)</i>	<b>9,252.32</b>					
164926	10/12/2015	HEARTLAND ASPHALT MATERIALS INC.	20,519.29	ASPHALT CRS2 FOR 2015 SEASON -	110	ROAD & BRIDGE	566470	
		<i>Total - Wire / Check # 164926 (1 detail record)</i>	<b>20,519.29</b>					
164927	10/12/2015	HERRMANN & WEAVER LAW OFFICE	400.00	MISD COURT APPT ATTY	110	CCL #1	141546 WARSAW	
		<i>Total - Wire / Check # 164927 (1 detail record)</i>	<b>400.00</b>					
164928	10/12/2015	HOLMES CONSTRUCTION CO, INC	44,402.40	FLEX-BASE CALICHE (APPROX 4000	110	ROAD & BRIDGE	83565	
		<i>Total - Wire / Check # 164928 (1 detail record)</i>	<b>44,402.40</b>					
164929	10/12/2015	HONEY'S FARM FRESH	10.50	21 CHICKEN EGGS FOR HATCHING	110	EXTENSION SERVICES	100	
		<i>Total - Wire / Check # 164929 (1 detail record)</i>	<b>10.50</b>					
164930	10/12/2015	ICS JAIL SUPPLIES, INC	780.00	WHITE SHOWER CURTAIN 36 X 72	110	DETENTION CENTER	129888	
		<i>Total - Wire / Check # 164930 (1 detail record)</i>	<b>780.00</b>					
164931	10/12/2015	J. LEE MILLIGAN, INC.	973.50	HOT MIX AS NEEDED	110	ROAD & BRIDGE	36170MB	
		<i>Total - Wire / Check # 164931 (1 detail record)</i>	<b>973.50</b>					

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164932	10/12/2015	JACOB D. SCHMIDT	200.00	CPS COURT APPT ATTY	110	320TH	86058D SATTERFIE	
164932	10/12/2015	JACOB D. SCHMIDT	200.00	CPS COURT APPT ATTY	110	320TH	80068D PENNINGTON	
		<i>Total - Wire / Check # 164932 (2 detail records)</i>	<b>400.00</b>					
164933	10/12/2015	JAMES CLARK	400.00	F COURT APPT ATTY	110	47TH	68437A VILLEGAS.	
164933	10/12/2015	JAMES CLARK	400.00	FSJ COURT APPT ATTY	110	108TH	70310E SALAS	
		<i>Total - Wire / Check # 164933 (2 detail records)</i>	<b>800.00</b>					
164934	10/12/2015	JAMES EDD WOOLDRIDGE	200.00	F2X2 NO CHARGE ACCEPTED	110	320TH	PC HARTWICK	
164934	10/12/2015	JAMES EDD WOOLDRIDGE	300.00	FX3 NO CHARGE ACCEPTED	110	320TH	PC TOLLISON	
		<i>Total - Wire / Check # 164934 (2 detail records)</i>	<b>500.00</b>					
164935	10/12/2015	JAMES L ABBOTT, JR	400.00	FSJ COURT APPT ATTY	110	108TH	61792E STEVENS	
164935	10/12/2015	JAMES L ABBOTT, JR	800.00	F2 COURT APPT ATTY	110	108TH	69450E LUCERO	
164935	10/12/2015	JAMES L ABBOTT, JR	400.00	F COURT APPT ATTY	110	320TH	70957D SECHRIST	
		<i>Total - Wire / Check # 164935 (3 detail records)</i>	<b>1,600.00</b>					
164936	10/12/2015	JEFFREY A HILL	400.00	F1X2 DISMISSED	110	47TH	63451A MCFARLANE	
164936	10/12/2015	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	108TH	86478E LEANOS	
164936	10/12/2015	JEFFREY A HILL	400.00	FSJ COURT APPT ATTY	110	181ST	69602B GREEN	
164936	10/12/2015	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	320TH	86941D DAVIS...	
164936	10/12/2015	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	320TH	86941D DAVIS..	
164936	10/12/2015	JEFFREY A HILL	400.00	MISD COURT APPT ATTY	110	CCL #1	142284 QUINTANA	
		<i>Total - Wire / Check # 164936 (6 detail records)</i>	<b>1,800.00</b>					
164937	10/12/2015	JERRY MCLAUGHLIN	600.00	F3 COURT APPT ATTY	110	47TH	70432A WHITFIELD	
164937	10/12/2015	JERRY MCLAUGHLIN	400.00	MISD COURT APPT ATTY	110	CCL #1	142166 WHITFIELD	
		<i>Total - Wire / Check # 164937 (2 detail records)</i>	<b>1,000.00</b>					
164938	10/12/2015	JERRY MORALES	600.00	F3 COURT APPT ATTY	110	47TH	63763A FROST	
164938	10/12/2015	JERRY MORALES	400.00	FSJ COURT APPT ATTY	110	108TH	69394Z MORELOS	
		<i>Total - Wire / Check # 164938 (2 detail records)</i>	<b>1,000.00</b>					
164939	10/12/2015	JILL ZIMMER	110.00	COURT REPORTER RECORD	110	320TH	70320D EPLIN	
		<i>Total - Wire / Check # 164939 (1 detail record)</i>	<b>110.00</b>					
164940	10/12/2015	JOE MARR WILSON	3,110.00	F1 COURT APPT ATTY	110	108TH	64874E PRICE	
164940	10/12/2015	JOE MARR WILSON	200.00	FSJ/F2 COURT APPT ATTY	110	181ST	PC HILL	
164940	10/12/2015	JOE MARR WILSON	100.00	F1 NO CHARGE ACCEPTED	110	320TH	PC MUNIZ	
		<i>Total - Wire / Check # 164940 (3 detail records)</i>	<b>3,410.00</b>					
164941	10/12/2015	JOEL B JACKSON	400.00	MISD COURT APPT ATTY	110	CCL #1	141626 LOMAX	
		<i>Total - Wire / Check # 164941 (1 detail record)</i>	<b>400.00</b>					
164942	10/12/2015	JOHN BENNETT	6,243.75	APPEAL COURT APPT ATTY	110	47TH	69825A MARTIN	
		<i>Total - Wire / Check # 164942 (1 detail record)</i>	<b>6,243.75</b>					
164943	10/12/2015	JOHN D TALLEY	600.00	F3 COURT APPT ATTY	110	108TH	70088E FARAGOSA	
164943	10/12/2015	JOHN D TALLEY	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	75643D TOVAR	
		<i>Total - Wire / Check # 164943 (2 detail records)</i>	<b>1,000.00</b>					
164944	10/12/2015	JOHN E TERRY	400.00	JUVENILE COURT APPT ATTY	110	108TH	10417E NAJERA	
164944	10/12/2015	JOHN E TERRY	600.00	F3 COURT APPT ATTY	110	251ST	53551C THOMAS	
		<i>Total - Wire / Check # 164944 (2 detail records)</i>	<b>1,000.00</b>					
164945	10/12/2015	JOSEPH D BATSON	600.00	F3 COURT APPT ATTY	110	47TH	69264A CASTILLO	

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164945	10/12/2015	JOSEPH D BATSON <i>Total - Wire / Check # 164945 (2 detail records)</i>	800.00 <b>1,400.00</b>	FSJ/F3 COURT APPT ATTY	110	320TH	66865D DELACERDA+	
164946	10/12/2015	JULIE SMITH <i>Total - Wire / Check # 164946 (1 detail record)</i>	375.51 <b>375.51</b>	TRAVEL AIRFARE ADVANCE	110	CO CLERK	1/17 SAN MARCOS	
164947	10/12/2015	JULIE SMITH <i>Total - Wire / Check # 164947 (1 detail record)</i>	459.03 <b>459.03</b>	TRAVEL EXPENSES	235	CO CLERK	9/22 SAN MARCOS.	
164948	10/12/2015	KIM PARSONS <i>Total - Wire / Check # 164948 (1 detail record)</i>	116.00 <b>116.00</b>	TRAVEL ADVANCE	110	DIST CLERK	10/12 KERRVILLE	
164949	10/12/2015	KIMBERLY RIDDLESPURGER <i>Total - Wire / Check # 164949 (1 detail record)</i>	300.00 <b>300.00</b>	MEDICAL SERVICES	110	DIST ATTORNEY	9/20 HULSEY	
164950	10/12/2015	KRISTI POOLE <i>Total - Wire / Check # 164950 (1 detail record)</i>	116.00 <b>116.00</b>	TRAVEL ADVANCE	110	DIST CLERK	10/12 KERRVILLE	
164951	10/12/2015	L. VAN WILLIAMSON	800.00	F2 COURT APPT ATTY	110	108TH	68958E KARIEM	
164951	10/12/2015	L. VAN WILLIAMSON	400.00	FSJ COURT APPT ATTY	110	320TH	70931D KIBBEY	
164951	10/12/2015	L. VAN WILLIAMSON <i>Total - Wire / Check # 164951 (3 detail records)</i>	400.00 <b>1,600.00</b>	MISD COURT APPT ATTY	110	CCL #1	142508 DURAN	
164952	10/12/2015	LACI PASSMORE <i>Total - Wire / Check # 164952 (1 detail record)</i>	145.00 <b>145.00</b>	TRAVEL ADVANCE	110	CO ATTORNEY	10/19 SAN MARCOS	
164953	10/12/2015	LAURA POINDEXTER <i>Total - Wire / Check # 164953 (1 detail record)</i>	116.00 <b>116.00</b>	TRAVEL ADVANCE	110	DIST CLERK	10/12 KERRVILLE	
164954	10/12/2015	LENDON E. RAY <i>Total - Wire / Check # 164954 (1 detail record)</i>	400.00 <b>400.00</b>	FSJ COURT APPT ATTY	110	108TH	70120E WAIT	
164955	10/12/2015	LEXISNEXIS RISK DATA MANAGEMENT	50.00	SEARCHES	110	COLLECTIONS DEPT	1394914-20150930	
164955	10/12/2015	LEXISNEXIS RISK DATA MANAGEMENT <i>Total - Wire / Check # 164955 (2 detail records)</i>	111.60 <b>161.60</b>	SEARCHES	110	DIST ATTORNEY	1394830-20150930	
164956	10/12/2015	LIQUID CAPITAL EXCHANGE INC <i>Total - Wire / Check # 164956 (1 detail record)</i>	356.40 <b>356.40</b>	INMATE TRANSPORT	110	DETENTION CENTER	16647 TODD	
164957	10/12/2015	LIQUID CAPITAL EXCHANGE, INC.	448.60	INMATE TRANSPORT	110	DETENTION CENTER	16492 THIGPEN	
164957	10/12/2015	LIQUID CAPITAL EXCHANGE, INC.	1,257.74	INMATE TRANSPORT	110	DETENTION CENTER	16514 ZEPEDA	
164957	10/12/2015	LIQUID CAPITAL EXCHANGE, INC.	768.76	INMATE TRANSPORT	110	DETENTION CENTER	16485 VEGA	
164957	10/12/2015	LIQUID CAPITAL EXCHANGE, INC. <i>Total - Wire / Check # 164957 (4 detail records)</i>	810.84 <b>3,285.94</b>	INMATE TRANSPORT	110	DETENTION CENTER	16490 JOHNSON	
164958	10/12/2015	MANSFIELD OIL COMPANY	13,834.51	8153 GAL UNLEADED @ \$1.70/GAL	110	SHERIFF BARN	831033	
164958	10/12/2015	MANSFIELD OIL COMPANY <i>Total - Wire / Check # 164958 (2 detail records)</i>	13,831.13 <b>27,665.64</b>	8151 GAL UNLEADED @ \$1.70/GAL	110	SHERIFF BARN	826921	
164959	10/12/2015	MARIA LOPEZ	600.00	FSJX2 COURT APPT ATTY	110	181ST	68836B MCCUNE	
164959	10/12/2015	MARIA LOPEZ	200.00	CPS COURT APPT ATTY	110	320TH	63145D SIERRA...	
164959	10/12/2015	MARIA LOPEZ	200.00	CPS COURT APPT ATTY	110	320TH	75294D BARBA...	
164959	10/12/2015	MARIA LOPEZ	200.00	CPS COURT APPT ATTY	110	320TH	87581D DYKES	
164959	10/12/2015	MARIA LOPEZ	200.00	CPS COURT APPT ATTY	110	320TH	78903D OAKLEY...	
164959	10/12/2015	MARIA LOPEZ	200.00	CPS COURT APPT ATTY	110	320TH	81866D MCKINLEY	
164959	10/12/2015	MARIA LOPEZ	200.00	CPS COURT APPT ATTY	110	320TH	84187D HUDSON...	
164959	10/12/2015	MARIA LOPEZ	200.00	CPS COURT APPT ATTY	110	320TH	86048D GONZALES+	

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<i>Total - Wire / Check # 164959 (8 detail records)</i>			<b>2,000.00</b>					
164960	10/12/2015	MARY FERGUSON	436.00	TRAVEL ADVANCE	110	DETENTION CENTER	10/25 MONTGOMERY	
<i>Total - Wire / Check # 164960 (1 detail record)</i>			<b>436.00</b>					
164961	10/12/2015	MATTHEW BENDER & CO., INC.	133.28	PUBLICATION	110	DIST ATTORNEY	74935054 DA	
164961	10/12/2015	MATTHEW BENDER & CO., INC.	1,672.80	TEXAS CRIMINAL AND TRAFFIC LAW	110	SHERIFF	74917552	
164961	10/12/2015	MATTHEW BENDER & CO., INC.	147.24	SHIPPING AND HANDLING	110	SHERIFF	74917552	
<i>Total - Wire / Check # 164961 (3 detail records)</i>			<b>1,953.32</b>					
164962	10/12/2015	MATTHEW MARTINDALE	400.00	FSJ COURT APPT ATTY	110	181ST	66119B THOMASON	
164962	10/12/2015	MATTHEW MARTINDALE	600.00	FSJX2 COURT APPT ATTY	110	251ST	65702C GRANVILLE.	
<i>Total - Wire / Check # 164962 (2 detail records)</i>			<b>1,000.00</b>					
164963	10/12/2015	MAYFIELD PAPER COMPANY	38.76	MOPHEADS, 24OZ COTTON	110	FACILITIES MAINTENANCE	1832965	
164963	10/12/2015	MAYFIELD PAPER COMPANY	27.24	MOPHEADS, 24OZ COTTON	110	FACILITIES MAINTENANCE	1832965	
164963	10/12/2015	MAYFIELD PAPER COMPANY	139.90	ICE MELT #714720, NO SUB	110	DETENTION CENTER	1829799	
164963	10/12/2015	MAYFIELD PAPER COMPANY	129.61	SOUR SOFT, #AQSOU30 OR =	110	DETENTION CENTER	1829063	
164963	10/12/2015	MAYFIELD PAPER COMPANY	129.61	SOUR SOFT, #AQSOU30 OR =	110	DETENTION CENTER	1821335	
164963	10/12/2015	MAYFIELD PAPER COMPANY	269.88	SURFACTANT, 15 GALLON DRUM	110	DETENTION CENTER	1821335	
164963	10/12/2015	MAYFIELD PAPER COMPANY	179.92	BREAK LAUNDRY LIQUID	110	DETENTION CENTER	1821335	
164963	10/12/2015	MAYFIELD PAPER COMPANY	183.87	MOPHEADS, 24OZ COTTON	110	DETENTION CENTER	1826469	
<i>Total - Wire / Check # 164963 (8 detail records)</i>			<b>1,098.79</b>					
164964	10/12/2015	MERCY MURGUIA	505.80	TRAVEL EXPENSES	110	CO COMMISSIONERS'	9/27 SANTA FE	
<i>Total - Wire / Check # 164964 (1 detail record)</i>			<b>505.80</b>					
164965	10/12/2015	METAL MART	700.80	8" X 2 1/2" X 14 GA X 1/2" PAI	110	FIRE & RESCUE	219030000130	
164965	10/12/2015	METAL MART	114.50	R PANEL 26 GA BRITE WHITE PRD	110	FIRE & RESCUE	219030000130	
164965	10/12/2015	METAL MART	125.00	FREIGHT CHARGES	110	FIRE & RESCUE	219030000130	
164965	10/12/2015	METAL MART	137.40	R PANEL 26 GA BRITE WHITE PRD	110	FIRE & RESCUE	219030000130	
164965	10/12/2015	METAL MART	641.20	R PANEL 26 GA BRITE WHITE PRD	110	FIRE & RESCUE	219030000130	
<i>Total - Wire / Check # 164965 (5 detail records)</i>			<b>1,718.90</b>					
164966	10/12/2015	MICHAEL A WARNER	1,400.00	FX5 COURT APPT ATTY	110	181ST	68269B LEAMON	
164966	10/12/2015	MICHAEL A WARNER	800.00	F2X3 COURT APPT ATTY	110	320TH	69514D ALLEN	
164966	10/12/2015	MICHAEL A WARNER	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	141862 CATES	
<i>Total - Wire / Check # 164966 (3 detail records)</i>			<b>2,800.00</b>					
164967	10/12/2015	MILLER UNIFORMS & EMBLEMS, INC.	85.90	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	21731	
<i>Total - Wire / Check # 164967 (1 detail record)</i>			<b>85.90</b>					
164968	10/12/2015	MOORE ELECTRIC COMPANY, LLC	2,607.00	IR TESTING FOR COURTHOUSE	110	FACILITIES MAINTENANCE	5614	
164968	10/12/2015	MOORE ELECTRIC COMPANY, LLC	177.75	COURT OF APPEALS FIBER OPTIC C	110	FACILITIES MAINTENANCE	5615	
164968	10/12/2015	MOORE ELECTRIC COMPANY, LLC	1,777.50	IR TESTING FOR DISTRICT COURTS	110	FACILITIES MAINTENANCE	5614	
164968	10/12/2015	MOORE ELECTRIC COMPANY, LLC	237.00	IR TESTING AT OLD LIBRARY	110	FACILITIES MAINTENANCE	5614	
164968	10/12/2015	MOORE ELECTRIC COMPANY, LLC	237.00	IR TESTING AT EXTENSION BUILDI	110	FACILITIES MAINTENANCE	5614	
164968	10/12/2015	MOORE ELECTRIC COMPANY, LLC	2,961.84	SF AIR COOLED CHILLER REPLACEM	110	FACILITIES MAINTENANCE	5616	
164968	10/12/2015	MOORE ELECTRIC COMPANY, LLC	4,088.25	IR TESTING FOR SANTA FE BLDG.	110	FACILITIES MAINTENANCE	5614	
164968	10/12/2015	MOORE ELECTRIC COMPANY, LLC	1,066.50	IR TESTING AT BALLPARK	110	FACILITIES MAINTENANCE	5614	
164968	10/12/2015	MOORE ELECTRIC COMPANY, LLC	237.00	IR TESTING FOR JP#3	110	FACILITIES MAINTENANCE	5614	
164968	10/12/2015	MOORE ELECTRIC COMPANY, LLC	337.71	IR TESTING FOR BOWIE ANNEX	110	FACILITIES MAINTENANCE	5614	
<i>Total - Wire / Check # 164968 (10 detail records)</i>			<b>13,727.55</b>					



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164969	10/12/2015	MOORE MEDICAL, LLC	299.75	ASSURE 4 BLOOD GLUCOSE MONITOR	110	DETENTION CENTER	98809467	
		<i>Total - Wire / Check # 164969 (1 detail record)</i>	<b>299.75</b>					
164970	10/12/2015	MUSTAFA HUSSAIN, M.D.	375.00	PSYCHIATRIC EVALUATION	110	47TH	69666A TREW	
164970	10/12/2015	MUSTAFA HUSSAIN, M.D.	350.00	PSYCHIATRIC EVALUATION	110	108TH	70198E SOTO	
		<i>Total - Wire / Check # 164970 (2 detail records)</i>	<b>725.00</b>					
164971	10/12/2015	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	DIST ATTORNEY	90225947 PIERCE	
		<i>Total - Wire / Check # 164971 (1 detail record)</i>	<b>203.25</b>					
164972	10/12/2015	NORTHWEST TEXAS HOSPITALS	1,710.08	EMPLOYEE IMMUNIZATIONS	110	SHERIFF	9258 AUG15	
		<i>Total - Wire / Check # 164972 (1 detail record)</i>	<b>1,710.08</b>					
164973	10/12/2015	OCCUPATIONAL HEALTH CENTERS OF SOUTHWES	124.50	NEW HIRE EXPENSE	110	DETENTION CENTER	316654482 PADILLA	
164973	10/12/2015	OCCUPATIONAL HEALTH CENTERS OF SOUTHWES	249.00	NEW HIRE EXPENSE	110	DETENTION CENTER	316676053	
164973	10/12/2015	OCCUPATIONAL HEALTH CENTERS OF SOUTHWES	156.00	EMPLOYEE CHEST XRAY	110	DETENTION CENTER	316676639	
		<i>Total - Wire / Check # 164973 (3 detail records)</i>	<b>529.50</b>					
164974	10/12/2015	PALMER PAINTING COMPANY	288.00	SF 9TH PAINT/PLASTER PROJ,ITEM	110	FACILITIES MAINTENANCE	3	
164974	10/12/2015	PALMER PAINTING COMPANY	9,840.00	SF TAX/TICKET OFFICE	110	FACILITIES MAINTENANCE	3	
164974	10/12/2015	PALMER PAINTING COMPANY	10,290.00	SF TICKET/TAX OFFICE BULKHEAD	110	FACILITIES MAINTENANCE	3	
		<i>Total - Wire / Check # 164974 (3 detail records)</i>	<b>20,418.00</b>					
164975	10/12/2015	PANHANDLE BREATHING AIR SYSTEMS	35.00	ISI CYLINDER GAUGE QUAD SEAL K	110	FIRE & RESCUE	6206	
164975	10/12/2015	PANHANDLE BREATHING AIR SYSTEMS	5,985.00	FIRE RESCUE AIR TANKS	110	FIRE & RESCUE	6206	
164975	10/12/2015	PANHANDLE BREATHING AIR SYSTEMS	95.00	SHIPPING/HANDLING/INSURANCE CH	110	FIRE & RESCUE	6206	
164975	10/12/2015	PANHANDLE BREATHING AIR SYSTEMS	35.00	ISI VALVE NECK O-RING 4500 7/8	110	FIRE & RESCUE	6206	
164975	10/12/2015	PANHANDLE BREATHING AIR SYSTEMS	80.00	INSPECTING AND OVER HAUL SCBA	110	FIRE & RESCUE	6206	
		<i>Total - Wire / Check # 164975 (5 detail records)</i>	<b>6,230.00</b>					
164976	10/12/2015	PANHANDLE PRESORT SERVICES	121.90	PRESORT SERVICES	110	POSTAGE	129264 9/15/15	
164976	10/12/2015	PANHANDLE PRESORT SERVICES	10,387.38	PRINTING OF VOTE CENTER NOTICE	110	ELECTIONS ADMINISTRATION	9266	
		<i>Total - Wire / Check # 164976 (2 detail records)</i>	<b>10,509.28</b>					
164977	10/12/2015	PARKHILL, SMITH & COOPER, INC.	1,350.57	REIMBURSABLE EXPENSES	400	FIRE & RESCUE	3902513.00-15	
164977	10/12/2015	PARKHILL, SMITH & COOPER, INC.	3,023.43	ARCHITECTURAL SERVICES	400	FIRE & RESCUE	3902513.00-15	
		<i>Total - Wire / Check # 164977 (2 detail records)</i>	<b>4,374.00</b>					
164978	10/12/2015	RESTRICTED	78.98	RESTRICTED	271	SHERIFF	60875	
		<i>Total - Wire / Check # 164978 (1 detail record)</i>	<b>78.98</b>					
164979	10/12/2015	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	108TH	10455E WALLACE..	
164979	10/12/2015	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	108TH	10455E WALLACE.	
164979	10/12/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10530 M.S.	
164979	10/12/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10509 O.C.	
164979	10/12/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10517 B.H.	
164979	10/12/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10518 W.M.F.	
164979	10/12/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10519 S.S.	
164979	10/12/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10522 L.H.	
164979	10/12/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10523 L.B.	
164979	10/12/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10524 B.G.	
164979	10/12/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10538 M.H.	
164979	10/12/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10526 C.M.	
164979	10/12/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10531 M.W.	



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164979	10/12/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10532 S.J.	
164979	10/12/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10535 A.T.	
164979	10/12/2015	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10519 S.S..	
164979	10/12/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10536 C.M.	
164979	10/12/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10506 S.S.	
164979	10/12/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10525 M.C.	
		<i>Total - Wire / Check # 164979 (19 detail records)</i>	<b>2,200.00</b>					
164980	10/12/2015	PHOENIX SUPPLY	540.00	NO-SHANK SECURITY RAZOR	110	DETENTION CENTER	7653	
		<i>Total - Wire / Check # 164980 (1 detail record)</i>	<b>540.00</b>					
164981	10/12/2015	PROFFITT'S LAWN & LEISURE, LTD.	1,614.00	TORO HD 1028 POWER MAX WALK BE	110	FACILITIES MAINTENANCE	1521224	
		<i>Total - Wire / Check # 164981 (1 detail record)</i>	<b>1,614.00</b>					
164982	10/12/2015	PURPLE CIRCLE MAGAZINE	30.00	SUBSCRIPTION RENEWAL	110	EXTENSION SERVICES	3YR RENEWAL	
		<i>Total - Wire / Check # 164982 (1 detail record)</i>	<b>30.00</b>					
164983	10/12/2015	QUENTON TODD HATTER	800.00	F2 COURT APPT ATTY	110	108TH	70251E YEE	
164983	10/12/2015	QUENTON TODD HATTER	600.00	F3 COURT APPT ATTY	110	251ST	67723C HERPECHE.	
164983	10/12/2015	QUENTON TODD HATTER	400.00	MISD COURT APPT ATTY	110	CCL #1	142266 ECKELS	
		<i>Total - Wire / Check # 164983 (3 detail records)</i>	<b>1,800.00</b>					
164984	10/12/2015	RACA	562.95	ROOM AND MEALS	110	CCL #1	4/23 P.HOTCHKISS	
164984	10/12/2015	RACA	150.00	REGISTRATION	110	CCL #1	4/23 P.HOTCHKISS.	
		<i>Total - Wire / Check # 164984 (2 detail records)</i>	<b>712.95</b>					
164985	10/12/2015	RANDALL COUNTY	127.12	AUTO THEFT HOTEL EXPENSE	110	SHERIFF	9/14 C.JONES	
		<i>Total - Wire / Check # 164985 (1 detail record)</i>	<b>127.12</b>					
164986	10/12/2015	RANDALL SIMS	47.65	TRAVEL EXPENSES	110	DIST ATTORNEY	9/22 CORPUS..	
		<i>Total - Wire / Check # 164986 (1 detail record)</i>	<b>47.65</b>					
164987	10/12/2015	ROBERT HUDDLESTON	518.00	TRAVEL ADVANCE	110	SHERIFF	10/25 RIO RANCHO	
		<i>Total - Wire / Check # 164987 (1 detail record)</i>	<b>518.00</b>					
164988	10/12/2015	ROCHESTER ARMORED CAR CO., INC.	195.00	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	411473	
164988	10/12/2015	ROCHESTER ARMORED CAR CO., INC.	330.00	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	411473	
164988	10/12/2015	ROCHESTER ARMORED CAR CO., INC.	270.00	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	411473	
164988	10/12/2015	ROCHESTER ARMORED CAR CO., INC.	270.00	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	411473	
164988	10/12/2015	ROCHESTER ARMORED CAR CO., INC.	195.00	MAIL & MONEY PICK UP FOR THE	110	JP #1	411473	
164988	10/12/2015	ROCHESTER ARMORED CAR CO., INC.	195.00	MAIL & MONEY PICK UP FOR THE	110	JP #2	411473	
164988	10/12/2015	ROCHESTER ARMORED CAR CO., INC.	200.00	MAIL & MONEY PICK UP FOR THE	110	JP #3	411473	
164988	10/12/2015	ROCHESTER ARMORED CAR CO., INC.	195.00	MAIL & MONEY PICK UP FOR THE	110	JP #4	411473	
		<i>Total - Wire / Check # 164988 (8 detail records)</i>	<b>1,850.00</b>					
164989	10/12/2015	ROYAL GLASS OF AMARILLO, LTD.	6,525.00	SANTA FE ADA DOOR OPENER	110	FACILITIES MAINTENANCE	137	
		<i>Total - Wire / Check # 164989 (1 detail record)</i>	<b>6,525.00</b>					
164990	10/12/2015	RUS L. BAILEY	600.00	FSJX2 COURT APPT ATTY	110	181ST	70549B WEST	
164990	10/12/2015	RUS L. BAILEY	1,000.00	F2X2 COURT APPT ATTY	110	251ST	70845B CRAIG	
		<i>Total - Wire / Check # 164990 (2 detail records)</i>	<b>1,600.00</b>					
164991	10/12/2015	RUTH JOHNSON	24.00	TRAVEL EXPENSE	110	DIST ATTORNEY	9/22 CORPUS..	
		<i>Total - Wire / Check # 164991 (1 detail record)</i>	<b>24.00</b>					
164992	10/12/2015	RYAN L TURMAN	200.00	CPS COURT APPT ATTY	110	108TH	87415E CAMPBELL	

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164992	10/12/2015	RYAN L TURMAN	200.00	CPS COURT APPT ATTY	110	320TH	86412D JOHNSON	
164992	10/12/2015	RYAN L TURMAN	300.00	CPS COURT APPT ATTY	110	320TH	85284 WETZEL..	
164992	10/12/2015	RYAN L TURMAN	400.00	MISD COURT APPT ATTY	110	CCL #1	142202 NICHOLS	
		<i>Total - Wire / Check # 164992 (4 detail records)</i>	<b>1,100.00</b>					
164993	10/12/2015	SALUTE PRODUCTS INC	479.80	TACTICAL DOD STEEL BASE 32" HI	110	DETENTION CENTER	9/23/15	
164993	10/12/2015	SALUTE PRODUCTS INC	559.80	10-8 EAG STEEL TARGET 3/8" AR5	110	DETENTION CENTER	9/23/15	
164993	10/12/2015	SALUTE PRODUCTS INC	149.57	SHIPPING	110	DETENTION CENTER	9/23/15	
		<i>Total - Wire / Check # 164993 (3 detail records)</i>	<b>1,189.17</b>					
164994	10/12/2015	SCOTT BRUMLEY	585.73	TRAVEL EXPENSES	110	CO ATTORNEY	9/22 CORPUS.	
		<i>Total - Wire / Check # 164994 (1 detail record)</i>	<b>585.73</b>					
164995	10/12/2015	SCOTT GILES	460.00	TRAVEL ADVANCE	110	SHERIFF	10/18 CORPUS	
		<i>Total - Wire / Check # 164995 (1 detail record)</i>	<b>460.00</b>					
164996	10/12/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	317.58	INMATE TRANSPORT	110	DETENTION CENTER	9/30 BRECKENRIDGE	
164996	10/12/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	320.90	INMATE TRANSPORT	110	DETENTION CENTER	9/23 GATESVILLE	
164996	10/12/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	9/21 WICHITAFALL	
164996	10/12/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	9/28 WICHITAFALLS	
		<i>Total - Wire / Check # 164996 (4 detail records)</i>	<b>734.48</b>					
164997	10/12/2015	SHIRLEY HEADINGS REPORTING	175.00	COURT REPORTER SERVICES	110	47TH	7/10/15 47TH	
164997	10/12/2015	SHIRLEY HEADINGS REPORTING	90.00	COURT REPORTER RECORD	110	47TH	69825A MARTIN	
		<i>Total - Wire / Check # 164997 (2 detail records)</i>	<b>265.00</b>					
164998	10/12/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 6/25/15	110	JP #1	2515 FALLWELL	
164998	10/12/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL 1 7/18/15	110	JP #1	2570 BUGGE	
164998	10/12/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL 1 7/14/15	110	JP #1	2570 NEMOEDE	
164998	10/12/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL 1 6/25/15	110	JP #1	2540 WOODS	
164998	10/12/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2 6/25/15	110	JP #1	2542 RIVERA	
164998	10/12/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2 7/17/15	110	JP #1	2570 FLORES	
164998	10/12/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 6/23/15	110	JP #1	2540 LIGHTFOOT	
164998	10/12/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 6/29/15	110	JP #2	2547 FLORES	
164998	10/12/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL 1 7/1/15	110	JP #2	2553 HOWARD	
164998	10/12/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL 1 7/1/15	110	JP #2	2553 NIDEY	
164998	10/12/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL 1 6/28/15	110	JP #2	2547 EBENKAMP	
164998	10/12/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL 1 7/2/15	110	JP #2	2553 HULEN	
164998	10/12/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2 7/10/15	110	JP #3	2564 URBIETA	
164998	10/12/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL 1 7/20/15	110	JP #3	2564 GRAHAM	
164998	10/12/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2 7/12/15	110	JP #3	2564 HERNANDEZ	
		<i>Total - Wire / Check # 164998 (15 detail records)</i>	<b>32,000.00</b>					
164999	10/12/2015	SOUTHERN TIRE MART	8,887.92	11R22.5 DRIVE (LUG) 14PLY	110	ROAD & BRIDGE	72123576	
164999	10/12/2015	SOUTHERN TIRE MART	1,704.24	11R22.5 STEER 12PLY	110	ROAD & BRIDGE	72123576	
		<i>Total - Wire / Check # 164999 (2 detail records)</i>	<b>10,592.16</b>					
165000	10/12/2015	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	108TH	86456E HARRISON	
165000	10/12/2015	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	108TH	87009E VILLARREAL	
165000	10/12/2015	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	320TH	87593D LEDESMA	
165000	10/12/2015	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	320TH	87581D HOLT	
165000	10/12/2015	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	320TH	86908D JERNIGAN..	

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165000	10/12/2015	STACY ZAVALA	200.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	76202D LEEDY	
165000	10/12/2015	STACY ZAVALA	250.00	CPS COURT APPT ATTY	110	CCL #2	86906 SEARS...	
		<i>Total - Wire / Check # 165000 (7 detail records)</i>	<b>1,450.00</b>					
165001	10/12/2015	STEPHIE MENKE	469.04	TRAVEL EXPENSES	235	CO CLERK	9/22 SAN MARCOS.	
		<i>Total - Wire / Check # 165001 (1 detail record)</i>	<b>469.04</b>					
165002	10/12/2015	STEVEN C SCHNEIDER	350.00	INSANITY EVALUATION	110	251ST	69543C VALDEZ.	
		<i>Total - Wire / Check # 165002 (1 detail record)</i>	<b>350.00</b>					
165003	10/12/2015	STEVEN M. DENNY	400.00	FSJ COURT APPT ATTY	110	320TH	69376D JUDKINS	
		<i>Total - Wire / Check # 165003 (1 detail record)</i>	<b>400.00</b>					
165004	10/12/2015	STOCKARD, JOHNSTON & BROWN PC	400.00	MISD COURT APPT ATTY	110	CCL #1	141856 OCHOA	
		<i>Total - Wire / Check # 165004 (1 detail record)</i>	<b>400.00</b>					
165005	10/12/2015	TASCOSA OFFICE MACHINES	132.14	LYSOL ORIGINAL SCENT, 19OZ	110	FACILITIES MAINTENANCE	2A584A	
165005	10/12/2015	TASCOSA OFFICE MACHINES	9.12	GREEN SCOUR PADS 6"X9"	110	FACILITIES MAINTENANCE	2A666A.	
165005	10/12/2015	TASCOSA OFFICE MACHINES	23.36	WAXED PAPER RECEPTACLE LINERS,	110	FACILITIES MAINTENANCE	2A584A	
165005	10/12/2015	TASCOSA OFFICE MACHINES	39.55	RUSSLES DISTILLED WHITE VINEGA	110	FACILITIES MAINTENANCE	2A584A	
165005	10/12/2015	TASCOSA OFFICE MACHINES	790.00	MAINTENANCE AGREEMENT FOR MS60	110	DIST CLERK	9EN327	
165005	10/12/2015	TASCOSA OFFICE MACHINES	389.25	COPYPAPER, LETTERSIZE	110	SHERIFF	29V73A	
		<i>Total - Wire / Check # 165005 (6 detail records)</i>	<b>1,383.42</b>					
165006	10/12/2015	TD HAMMONS	400.00	JUVENILE COURT APPT ATTY	110	108TH	10517E COPELAND	
165006	10/12/2015	TD HAMMONS	400.00	FSJ COURT APPT ATTY	110	108TH	68680E MASCORRO	
165006	10/12/2015	TD HAMMONS	600.00	F3 COURT APPT ATTY	110	320TH	70669D HOLLINGER	
165006	10/12/2015	TD HAMMONS	200.00	MISDX2 COURT APPT ATTY	110	CCL #1	142428 GONZALES	
165006	10/12/2015	TD HAMMONS	400.00	MISD COURT APPT ATTY	110	CCL #2	141877 BAKER	
		<i>Total - Wire / Check # 165006 (5 detail records)</i>	<b>2,000.00</b>					
165007	10/12/2015	TDCAA	350.00	REGISTRATION	110	DIST ATTORNEY	12/2 R.SIMS	
		<i>Total - Wire / Check # 165007 (1 detail record)</i>	<b>350.00</b>					
165008	10/12/2015	TEXAS A&M FOREST SERVICE	640.00	GARDEN HOSE, 50' SYNTHETIC	110	FIRE & RESCUE	W001892	
165008	10/12/2015	TEXAS A&M FOREST SERVICE	20.00	SHIPPING	110	FIRE & RESCUE	W001892	
		<i>Total - Wire / Check # 165008 (2 detail records)</i>	<b>660.00</b>					
165009	10/12/2015	TEXAS ASSOCIATION OF COUNTIES	180.00	REGISTRATION	110	DIST CLERK	1/18 C.WOODBURN	
		<i>Total - Wire / Check # 165009 (1 detail record)</i>	<b>180.00</b>					
165010	10/12/2015	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	INSTRUCTOR PROFICIENCY	110	SHERIFF	KORY BROWN	
165010	10/12/2015	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	INSTRUCTOR PROFICIENCY	110	SHERIFF	KC SIMPSON	
165010	10/12/2015	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	MENTAL HEALTH PROFICIENCY	110	DETENTION CENTER	ROSEMARY HANCOCK	
165010	10/12/2015	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	MENTAL HEALTH PROFICIENCY	110	DETENTION CENTER	TARRANT AUTRY	
165010	10/12/2015	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	MENTAL HEALTH PROFICIENCY	110	DETENTION CENTER	ROGER DOBBERSTEIN	
165010	10/12/2015	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	MENTAL HEALTH PROFICIENCY	110	DETENTION CENTER	KEVIN COFFMAN	
165010	10/12/2015	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	MENTAL HEALTH PROFICIENCY	110	DETENTION CENTER	JEFFREY SAMANIEGO	
165010	10/12/2015	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	MENTAL HEALTH PROFICIENCY	110	DETENTION CENTER	FORREST RASHADA	
165010	10/12/2015	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	MENTAL HEALTH PROFICIENCY	110	DETENTION CENTER	ERVEY ALMANZA	
165010	10/12/2015	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	MENTAL HEALTH PROFICIENCY	110	DETENTION CENTER	WALLACE JONES	
		<i>Total - Wire / Check # 165010 (10 detail records)</i>	<b>350.00</b>					
165011	10/12/2015	TEXAS CONFERENCE OF URBAN COUNTIES	8,657.25	AMPED FIVE PROFESSIONAL	400	GENERAL JUDICIAL	8150	

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165011	10/12/2015	TEXAS CONFERENCE OF URBAN COUNTIES <i>Total - Wire / Check # 165011 (2 detail records)</i>	11,349.00 <b>20,006.25</b>	AMPED VIDEO CONVERSION TOOL,	400	GENERAL JUDICIAL	8150	
165012	10/12/2015	TEXAS MUNICIPAL COURT NEWS <i>Total - Wire / Check # 165012 (1 detail record)</i>	36.00 <b>36.00</b>	SUBSCRIPTION RENEWAL	110	JP #1	JP1 RENEWAL 0339	
165013	10/12/2015	TEXAS PANHANDLE CENTERS <i>Total - Wire / Check # 165013 (1 detail record)</i>	260.00 <b>260.00</b>	T1 LINES	110	INFORMATION TECHNOLOGY	09302015P	
165014	10/12/2015	TEXAS STATE UNIVERSITY/SAN MARCOS <i>Total - Wire / Check # 165014 (1 detail record)</i>	150.00 <b>150.00</b>	REGISTRATION	110	JP #3	11/17 P.MEDRANO	
165015	10/12/2015	THE BRIDGE CAC	104.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/3 KMLV BEZNER	
165015	10/12/2015	THE BRIDGE CAC <i>Total - Wire / Check # 165015 (2 detail records)</i>	26.00 <b>130.00</b>	MEDICAL SERVICES	110	DIST ATTORNEY	9/11 WILKERSON	
165016	10/12/2015	THE HON COMPANY	185.66	TABLE	400	FIRE & RESCUE	731687	
165016	10/12/2015	THE HON COMPANY	266.10	INSTALLATION	400	FIRE & RESCUE	731687	
165016	10/12/2015	THE HON COMPANY <i>Total - Wire / Check # 165016 (3 detail records)</i>	1,408.32 <b>1,860.08</b>	CHAIRS FOR FIRE/ RESCUE	400	FIRE & RESCUE	731687	
165017	10/12/2015	THE SUPPLY CACHE	1,710.00	TECSAFE PLUS OUTFITTERS PACKAG	110	FIRE & RESCUE	195999A	
165017	10/12/2015	THE SUPPLY CACHE	321.50	DRAGONSHIELD FR SOFT SHELL JAC	110	FIRE & RESCUE	195999A	
165017	10/12/2015	THE SUPPLY CACHE	210.00	TECSAFE PLUS OUTFITTERS PACKAG	110	FIRE & RESCUE	195999A	
165017	10/12/2015	THE SUPPLY CACHE	85.00	NOMEX IIIA 6OZ BRUSH SHIRT (KH	110	FIRE & RESCUE	195999A	
165017	10/12/2015	THE SUPPLY CACHE <i>Total - Wire / Check # 165017 (5 detail records)</i>	54.00 <b>2,380.50</b>	SHIPPING	110	FIRE & RESCUE	195999A	
165018	10/12/2015	TITIANA D FRAUSTO	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	84961D JACKSON	
165018	10/12/2015	TITIANA D FRAUSTO <i>Total - Wire / Check # 165018 (2 detail records)</i>	400.00 <b>800.00</b>	MISD COURT APPT ATTY	110	CCL #1	141828 WILSON	
165019	10/12/2015	UNITED STATES TREASURY	200.00	CPS COURT APPT ATTY	110	108TH	86456E HARRISON..	
165019	10/12/2015	UNITED STATES TREASURY	400.00	FSJ COURT APPT ATTY	110	181ST	70020B JONES	
165019	10/12/2015	UNITED STATES TREASURY	1,000.00	F1 COURT APPT ATTY	110	320TH	70070D PINA	
165019	10/12/2015	UNITED STATES TREASURY <i>Total - Wire / Check # 165019 (4 detail records)</i>	200.00 <b>1,800.00</b>	CPS COURT APPT ATTY	110	320TH	81387D CHAPMAN..	
165020	10/12/2015	VAAVIA EDWARDS	400.00	MISD COURT APPT ATTY	110	CCL #2	142517 SAMORA	
165020	10/12/2015	VAAVIA EDWARDS <i>Total - Wire / Check # 165020 (2 detail records)</i>	400.00 <b>800.00</b>	MISD COURT APPT ATTY	110	CCL #2	141747 AUTREY	
165021	10/12/2015	WAGNER SUPPLY	523.20	E23 NEUTRAL DISINFECT/CLEANER,	110	FACILITIES MAINTENANCE	N39529-00	
165021	10/12/2015	WAGNER SUPPLY	213.64	GREEN FOAM HAND SOAP	110	FACILITIES MAINTENANCE	N39529-00	
165021	10/12/2015	WAGNER SUPPLY	425.70	CLARION 25 FLOOR WAX-SEALER	110	FACILITIES MAINTENANCE	N39529-00	
165021	10/12/2015	WAGNER SUPPLY	590.80	E15 HYDRO PEROXIDE DLEANER,	110	FACILITIES MAINTENANCE	N39529-00	
165021	10/12/2015	WAGNER SUPPLY	321.00	BROOM, ANGLE TYPE(FIBERGLASS &	110	DETENTION CENTER	N39517-00	
165021	10/12/2015	WAGNER SUPPLY	1,048.00	E12 GLASS CLNR	110	DETENTION CENTER	N68091-00	
165021	10/12/2015	WAGNER SUPPLY	324.05	ENMOTION ROLL TOWELS	110	DETENTION CENTER	N68091-00	
165021	10/12/2015	WAGNER SUPPLY <i>Total - Wire / Check # 165021 (8 detail records)</i>	1,046.40 <b>4,492.79</b>	E23 NEUT DISINFECT/CLNR	110	DETENTION CENTER	N68091-00	
165022	10/12/2015	WELLBORN SIGN CO.	25.00	VINYL RE-LETTERING, COURTHOUSE	110	FACILITIES MAINTENANCE	22295	
165022	10/12/2015	WELLBORN SIGN CO.	235.00	VINYL RE-LETTERING, SANTA FE	110	FACILITIES MAINTENANCE	22295	

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165022	10/12/2015	WELLBORN SIGN CO. <i>Total - Wire / Check # 165022 (3 detail records)</i>	<u>2,600.00</u> <b>2,860.00</b>	DECAL(S) FULL WRAP MATT BLACK	110	CONSTABLE #2	22302	
165023	10/12/2015	WEST TEXAS REGIONAL PUBLIC DEFENDER <i>Total - Wire / Check # 165023 (1 detail record)</i>	<u>40,014.78</u> <b>40,014.78</b>	FY16 INTERLOCAL AGREEMENT	110	GENERAL JUDICIAL	FY16 INTERLOCAL	
165024	10/12/2015	WESTAIR -- PRAXAIR DIST., INC. <i>Total - Wire / Check # 165024 (1 detail record)</i>	<u>62.94</u> <b>62.94</b>	WELDING SUPPLIES AS NEEDED	110	ROAD & BRIDGE	71424423	
165025	10/12/2015	WESTERN EQUIPMENT <i>Total - Wire / Check # 165025 (1 detail record)</i>	<u>1,098.50</u> <b>1,098.50</b>	6120 JOHN DEERE TRACTOR REPAIR	110	ROAD & BRIDGE	796476	
165026	10/12/2015	WHIT-CO	25.25	ORDER REVOKING STAMP	110	CCL #2	M093900	
165026	10/12/2015	WHIT-CO	25.25	DISMISSED FOR WANT OF PROSECUT	110	CCL #2	M093900	
165026	10/12/2015	WHIT-CO <i>Total - Wire / Check # 165026 (3 detail records)</i>	<u>32.50</u> <b>83.00</b>	BIRKENFELD SIGNATURE STAMP	110	DETENTION CENTER	M093842	
165027	10/12/2015	WILLIAM R TAYLOR	387.50	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	85787D GAMBLIN	
165027	10/12/2015	WILLIAM R TAYLOR <i>Total - Wire / Check # 165027 (2 detail records)</i>	<u>350.00</u> <b>737.50</b>	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	77313D BURNS	
165028	10/12/2015	WILLIAM R. MCKINNEY	800.00	F2 COURT APPT ATTY	110	47TH	69704A VASQUEZ	
165028	10/12/2015	WILLIAM R. MCKINNEY	1,000.00	F2X2 COURT APPT ATTY	110	320TH	70062D CASTILLEJA	
165028	10/12/2015	WILLIAM R. MCKINNEY	600.00	F3 COURT APPT ATTY	110	320TH	70924D CLARY	
165028	10/12/2015	WILLIAM R. MCKINNEY	400.00	F COURT APPT ATTY	110	320TH	70030D PALACIO	
165028	10/12/2015	WILLIAM R. MCKINNEY <i>Total - Wire / Check # 165028 (5 detail records)</i>	<u>400.00</u> <b>3,200.00</b>	MISD COURT APPT ATTY	110	CCL #1	142214 CASTILLEJA	
165029	10/12/2015	WILLIS OF TEXAS, INC.	50.00	PUBLIC OFFICIAL BOND	110	CONSTABLE #2	1205573 ESTRADA	
165029	10/12/2015	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	1208567 VENNELL	
165029	10/12/2015	WILLIS OF TEXAS, INC. <i>Total - Wire / Check # 165029 (3 detail records)</i>	<u>50.00</u> <b>150.00</b>	RESERVE DEPUTY BOND	110	SHERIFF	1210968 HUDSON	
165030	10/12/2015	YOUNG'S TRAILER SALES, INC.	216.00	ST225 75T-15 TIRES AND WHEELS	110	FACILITIES MAINTENANCE	77749	
165030	10/12/2015	YOUNG'S TRAILER SALES, INC.	4.95	7 WAY PLUG	110	FACILITIES MAINTENANCE	77749	
165030	10/12/2015	YOUNG'S TRAILER SALES, INC.	12.00	WIRE	110	FACILITIES MAINTENANCE	77749	
165030	10/12/2015	YOUNG'S TRAILER SALES, INC.	200.00	CHANGE AXLE WIRE BRAKES	110	FACILITIES MAINTENANCE	77749	
165030	10/12/2015	YOUNG'S TRAILER SALES, INC.	347.00	GROUNDS TRAILER REPAIRS	110	FACILITIES MAINTENANCE	77749	
165030	10/12/2015	YOUNG'S TRAILER SALES, INC. <i>Total - Wire / Check # 165030 (6 detail records)</i>	<u>16.00</u> <b>795.95</b>	U-BOLT KIT	110	FACILITIES MAINTENANCE	77749	
165031	10/8/2015	21ST MORTGAGE CORP <i>Total - Wire / Check # 165031 (1 detail record)</i>	<u>20.00</u> * <b>20.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-12541	
165032	10/8/2015	ALDRIDGE PITE LLP <i>Total - Wire / Check # 165032 (1 detail record)</i>	<u>2.00</u> * <b>2.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29774P	
165033	10/8/2015	AQUAONE, INC	3.00	715840 RENTAL	110	CO CLERK	260655 CC	
165033	10/8/2015	AQUAONE, INC	11.75	715866 BOTTLED WATER/RENTAL	110	47TH	260979 47TH	
165033	10/8/2015	AQUAONE, INC	106.47	705688 COFFEE	110	251ST	286475 251ST	
165033	10/8/2015	AQUAONE, INC	10.75	715867 BOTTLED WATER/RENTAL	110	320TH	260977 320TH	
165033	10/8/2015	AQUAONE, INC	32.30	709297 COFFEE	110	CCL #1	286707 CCL1	
165033	10/8/2015	AQUAONE, INC <i>Total - Wire / Check # 165033 (6 detail records)</i>	<u>17.25</u> <b>181.52</b>	709296 BOTTLED WATER	110	CCL #2	261178 CCL2	

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165034	10/8/2015	ASHTYN SHIPLEY	6.84 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 141882-1	
		<i>Total - Wire / Check # 165034 (1 detail record)</i>	<b>6.84</b>					
165035	10/8/2015	ATMOS ENERGY	124.08	UTILITIES	110	FACILITIES MAINTENANCE	9/15 3007529461	
165035	10/8/2015	ATMOS ENERGY	157.96	UTILITIES	110	DETENTION CENTER	9/15 3005412830	
165035	10/8/2015	ATMOS ENERGY	108.56	UTILITIES	110	DETENTION CENTER	9/15 3010802891	
165035	10/8/2015	ATMOS ENERGY	108.56	UTILITIES	110	DETENTION CENTER	9/15 3010802668	
165035	10/8/2015	ATMOS ENERGY	108.56	UTILITIES	110	DETENTION CENTER	9/15 3010802953	
165035	10/8/2015	ATMOS ENERGY	108.10	UTILITIES	110	FIRING RANGE	9/15 3010803809	
		<i>Total - Wire / Check # 165035 (6 detail records)</i>	<b>715.82</b>					
165036	10/8/2015	BUCKLEY MADOLE PC	34.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30427P	
		<i>Total - Wire / Check # 165036 (1 detail record)</i>	<b>34.00</b>					
165037	10/8/2015	CHICAGO TITLE OF TEXAS LLC	16.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-12594	
		<i>Total - Wire / Check # 165037 (1 detail record)</i>	<b>16.00</b>					
165038	10/8/2015	CHRIS WRIGHT	17.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 388P	
		<i>Total - Wire / Check # 165038 (1 detail record)</i>	<b>17.00</b>					
165039	10/8/2015	CITY OF AMARILLO - UTILITIES	2,108.98	UTILITIES	110	FACILITIES MAINTENANCE	9/15 0310044-002	
165039	10/8/2015	CITY OF AMARILLO - UTILITIES	174.36	UTILITIES	110	FACILITIES MAINTENANCE	9/15 0122418-004	
165039	10/8/2015	CITY OF AMARILLO - UTILITIES	2,129.06	UTILITIES	110	FACILITIES MAINTENANCE	9/15 0124458-002	
165039	10/8/2015	CITY OF AMARILLO - UTILITIES	17.57	UTILITIES	110	FACILITIES MAINTENANCE	9/15 0326812-001	
		<i>Total - Wire / Check # 165039 (4 detail records)</i>	<b>4,429.97</b>					
165040	10/8/2015	COURTYARD BY MARRIOTT	1,480.05	OUTSIDE AUDITOR EXPENSE	110	CO AUDITOR	6935/6974	
		<i>Total - Wire / Check # 165040 (1 detail record)</i>	<b>1,480.05</b>					
165041	10/8/2015	CSCD	52.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 56733B 10/1	
		<i>Total - Wire / Check # 165041 (1 detail record)</i>	<b>52.00</b>					
165042	10/8/2015	CSCD	182.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 67235E	
		<i>Total - Wire / Check # 165042 (1 detail record)</i>	<b>182.00</b>					
165043	10/8/2015	CSCD	1.65 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 68063D	
		<i>Total - Wire / Check # 165043 (1 detail record)</i>	<b>1.65</b>					
165044	10/8/2015	ENTERPRISE RENT-A-CAR COMPANY	124.55	TRAVEL EXPENSE	110	CO ATTORNEY	629295413 DOBBS	
165044	10/8/2015	ENTERPRISE RENT-A-CAR COMPANY	136.83	TRAVEL EXPENSE	110	DIST ATTORNEY	629184464 SLAUGHT	
165044	10/8/2015	ENTERPRISE RENT-A-CAR COMPANY	136.83	TRAVEL EXPENSE	110	DIST ATTORNEY	629184430 SIMS	
165044	10/8/2015	ENTERPRISE RENT-A-CAR COMPANY	187.83	TRAVEL EXPENSE	235	CO CLERK	736441812 SMITH	
		<i>Total - Wire / Check # 165044 (4 detail records)</i>	<b>586.04</b>					
165045	10/8/2015	GEORGE HARWOOD	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 71263D	
		<i>Total - Wire / Check # 165045 (1 detail record)</i>	<b>8.00</b>					
165046	10/8/2015	HAMILTON HULL & ROGERS	292.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104904E	
		<i>Total - Wire / Check # 165046 (1 detail record)</i>	<b>292.00</b>					
165047	10/8/2015	HOLLAND ACQUISITIONS INC	7.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-12617	
		<i>Total - Wire / Check # 165047 (1 detail record)</i>	<b>7.00</b>					
165048	10/8/2015	JENNIFER WHITE	858.00	RESTITUTION	110	PAYABLE-RESTITUTION	142208 HOLGUIN	
		<i>Total - Wire / Check # 165048 (1 detail record)</i>	<b>858.00</b>					
165049	10/8/2015	KAREN OLSON	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 141763-2	



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<i>Total - Wire / Check # 165049 (1 detail record)</i>			<b>10.00</b>					
165050	10/8/2015	KEWPIE BAY	24.80 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 68856D	
<i>Total - Wire / Check # 165050 (1 detail record)</i>			<b>24.80</b>					
165051	10/8/2015	LOWE'S	199.34	YARDSTICK, CALIPERS, TOOL BAGS	110	SHERIFF	914230	
165051	10/8/2015	LOWE'S	909.15	DEWALT 20V MAX 4 TOOL COMBO KI	268	DIST ATTORNEY	942622	
165051	10/8/2015	LOWE'S	339.15	DW 20V CUT OFF TOOL BARE	268	DIST ATTORNEY	942622	
<i>Total - Wire / Check # 165051 (3 detail records)</i>			<b>1,447.64</b>					
165052	10/8/2015	MADISON HEISKELL	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 245204	
<i>Total - Wire / Check # 165052 (1 detail record)</i>			<b>25.00</b>					
165053	10/8/2015	MARK A WILSON	78.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104905B	
<i>Total - Wire / Check # 165053 (1 detail record)</i>			<b>78.50</b>					
165054	10/8/2015	MELISSA E VALDEZ	2.75 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104873E	
<i>Total - Wire / Check # 165054 (1 detail record)</i>			<b>2.75</b>					
165055	10/8/2015	NIKOLAOS P STAVROS	2.75 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104872B	
<i>Total - Wire / Check # 165055 (1 detail record)</i>			<b>2.75</b>					
165056	10/8/2015	PATHWAYZ COMMUNICATIONS, INC	4,995.13	SEPT15 TELEPHONE	110	INFORMATION TECHNOLOGY	17960 10/1/15	
165056	10/8/2015	PATHWAYZ COMMUNICATIONS, INC	1,000.00	INTERNET 10/1/15	110	INFORMATION TECHNOLOGY	17950 10/1/15	
<i>Total - Wire / Check # 165056 (2 detail records)</i>			<b>5,995.13</b>					
165057	10/8/2015	POTTER COUNTY CLERK	375.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55398	
<i>Total - Wire / Check # 165057 (1 detail record)</i>			<b>375.00</b>					
165058	10/8/2015	TASCOSA OFFICE MACHINES	256.36	9/15COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	9EP107	
165058	10/8/2015	TASCOSA OFFICE MACHINES	27.37	9/15COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	9EP107	
165058	10/8/2015	TASCOSA OFFICE MACHINES	61.49	9/15COPIER RENTAL	110	CO JUDGE	9EP107	
165058	10/8/2015	TASCOSA OFFICE MACHINES	359.58	9/15COPIER RENTAL	110	HUMAN RESOURCES	9EP107	
165058	10/8/2015	TASCOSA OFFICE MACHINES	11.36	9/15COPIER RENTAL	110	INFORMATION TECHNOLOGY	9EP107	
165058	10/8/2015	TASCOSA OFFICE MACHINES	93.81	9/15COPIER RENTAL	110	CO AUDITOR	9EP107	
165058	10/8/2015	TASCOSA OFFICE MACHINES	54.51	9/15COPIER RENTAL	110	CO TREASURER	9EP107	
165058	10/8/2015	TASCOSA OFFICE MACHINES	94.91	9/15COPIER RENTAL	110	PURCHASING AGENT	9EP107	
165058	10/8/2015	TASCOSA OFFICE MACHINES	100.43	9/15COPIER RENTAL	110	COLLECTIONS DEPT	9EP107	
165058	10/8/2015	TASCOSA OFFICE MACHINES	309.01	9/15COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	9EP107	
165058	10/8/2015	TASCOSA OFFICE MACHINES	44.81	9/15COPIER RENTAL	110	FACILITIES MAINTENANCE	9EP107	
165058	10/8/2015	TASCOSA OFFICE MACHINES	467.44	9/15COPIER RENTAL	110	CO CLERK	9EP107	
165058	10/8/2015	TASCOSA OFFICE MACHINES	1,223.53	9/15COPIER RENTAL	110	DIST CLERK	9EP107	
165058	10/8/2015	TASCOSA OFFICE MACHINES	67.97	9/15COPIER RENTAL	110	47TH	9EP107	
165058	10/8/2015	TASCOSA OFFICE MACHINES	107.42	9/15COPIER RENTAL	110	108TH	9EP107	
165058	10/8/2015	TASCOSA OFFICE MACHINES	38.48	9/15COPIER RENTAL	110	181ST	9EP107	
165058	10/8/2015	TASCOSA OFFICE MACHINES	50.39	9/15COPIER RENTAL	110	251ST	9EP107	
165058	10/8/2015	TASCOSA OFFICE MACHINES	81.68	9/15COPIER RENTAL	110	320TH	9EP107	
165058	10/8/2015	TASCOSA OFFICE MACHINES	54.66	9/15COPIER RENTAL	110	CCL #1	9EP107	
165058	10/8/2015	TASCOSA OFFICE MACHINES	20.74	9/15COPIER RENTAL	110	CCL #2	9EP107	
165058	10/8/2015	TASCOSA OFFICE MACHINES	93.93	9/15COPIER RENTAL	110	JP #1	9EP107	
165058	10/8/2015	TASCOSA OFFICE MACHINES	77.46	9/15COPIER RENTAL	110	JP #2	9EP107	
165058	10/8/2015	TASCOSA OFFICE MACHINES	246.45	9/15COPIER RENTAL	110	JP #3	9EP107	
165058	10/8/2015	TASCOSA OFFICE MACHINES	93.12	9/15COPIER RENTAL	110	JP #4	9EP107	



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165058	10/8/2015	TASCOSA OFFICE MACHINES	625.56	9/15COPIER RENTAL	110	JURY & JURY RELATED	9EP107	
165058	10/8/2015	TASCOSA OFFICE MACHINES	326.81	9/15COPIER RENTAL	110	CO ATTORNEY	9EP107	
165058	10/8/2015	TASCOSA OFFICE MACHINES	604.05	9/15COPIER RENTAL	110	DIST ATTORNEY	9EP107	
165058	10/8/2015	TASCOSA OFFICE MACHINES	522.75	9/15COPIER RENTAL	110	SHERIFF	9EP107	
165058	10/8/2015	TASCOSA OFFICE MACHINES	9.94	9/15COPIER RENTAL	110	FIRE & RESCUE	9EP107	
165058	10/8/2015	TASCOSA OFFICE MACHINES	1,477.64	9/15COPIER RENTAL	110	DETENTION CENTER	9EP107	
165058	10/8/2015	TASCOSA OFFICE MACHINES	1,303.10	9/15COPIER RENTAL	110	CSCD	9EP107	
165058	10/8/2015	TASCOSA OFFICE MACHINES	1,027.18	9/15COPIER RENTAL	110	EXTENSION SERVICES	9EP107	
165058	10/8/2015	TASCOSA OFFICE MACHINES	23.58	9/15COPIER RENTAL	110	WELFARE	9EP107	
165058	10/8/2015	TASCOSA OFFICE MACHINES	8.34	9/15COPIER RENTAL	110	WELFARE	9EP107	
165058	10/8/2015	TASCOSA OFFICE MACHINES	130.09	9/15COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	9EP107	
165058	10/8/2015	TASCOSA OFFICE MACHINES	3.50	9/15COPIER RENTAL	110	ROAD & BRIDGE	9EP107	
		<i>Total - Wire / Check # 165058 (36 detail records)</i>	<b>10,099.45</b>					
165059	10/8/2015	TEXAS ASSOC OF COUNTIES-UNEMPLOYMENT FU	6,763.25	3RD QTR UNEMPLOYMENT	110	UNEMPLOYMENT TAXES PAYABLE	2015 3RD QTR	
		<i>Total - Wire / Check # 165059 (1 detail record)</i>	<b>6,763.25</b>					
165060	10/8/2015	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	APPOINTMENT APPLICATION	110	CONSTABLE #2	9/18/15 G.ESTRADA	
165060	10/8/2015	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	SEPARATION OF LICENSEE	110	CONSTABLE #2	9/10/15 M.JACKSON	
		<i>Total - Wire / Check # 165060 (2 detail records)</i>	<b>70.00</b>					
165061	10/8/2015	TURNER JAMESON HIERS	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 128591-2	
		<i>Total - Wire / Check # 165061 (1 detail record)</i>	<b>1.00</b>					
165062	10/8/2015	W. H. BRIAN, JR	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30367P	
		<i>Total - Wire / Check # 165062 (1 detail record)</i>	<b>2.00</b>					
165063	10/8/2015	WILLIAM D FARRAR & ASSOC PLLC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-12523	
		<i>Total - Wire / Check # 165063 (1 detail record)</i>	<b>10.00</b>					
165064	10/8/2015	XCEL ENERGY	596.47	UTILITIES	110	FIRE & RESCUE	9/15 54-1801039	
165064	10/8/2015	XCEL ENERGY	84.57	UTILITIES	110	VFD-ROLLING HILLS	9/15 54-8054349	
165064	10/8/2015	XCEL ENERGY	179.50	UTILITIES	110	DETENTION CENTER	9/15 54-1821795	
165064	10/8/2015	XCEL ENERGY	32.97	UTILITIES	110	ROAD & BRIDGE	9/15 54-1383724	
165064	10/8/2015	XCEL ENERGY	928.50	UTILITIES	110	ROAD & BRIDGE	9/15 54-1842541	
		<i>Total - Wire / Check # 165064 (5 detail records)</i>	<b>1,822.01</b>					
165065	10/15/2015	ADRC DISPUTE RESOLUTION CENTER	480.00 *	SEP15 AGENCY EOM ADRC	700	CO CLERK	SEP15 ADRC	
165065	10/15/2015	ADRC DISPUTE RESOLUTION CENTER	810.00 *	SEP15 AGENCY EOM ADRC	700	DIST CLERK	SEP15 ADRC	
165065	10/15/2015	ADRC DISPUTE RESOLUTION CENTER	1,350.00 *	SEP15 AGENCY EOM ADRC	700	DIST CLERK	SEP15 ADRC	
165065	10/15/2015	ADRC DISPUTE RESOLUTION CENTER	135.00 *	SEP15 AGENCY EOM ADRC	700	DIST CLERK	SEP15 ADRC	
		<i>Total - Wire / Check # 165065 (4 detail records)</i>	<b>2,775.00</b>					
165066	10/15/2015	AISD	22.51 *	SEP15 AGENCY EOM COMPULSORY	700	JP #2	SEP15 COMPULSORY	
		<i>Total - Wire / Check # 165066 (1 detail record)</i>	<b>22.51</b>					
165067	10/15/2015	ALFREDO SUAREZ JR	37.58 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 61215A	
		<i>Total - Wire / Check # 165067 (1 detail record)</i>	<b>37.58</b>					
165068	10/15/2015	AMANDA DILLARD	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 132241-2	
		<i>Total - Wire / Check # 165068 (1 detail record)</i>	<b>5.00</b>					
165069	10/15/2015	AMARILLO COLLEGE POLICE DEPT.	0.86 *	SEP15 AGENCY EOM ARREST FEE	700	JP #1	SEP15 ARREST FEE	
		<i>Total - Wire / Check # 165069 (1 detail record)</i>	<b>0.86</b>					

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165070	10/15/2015	ANGELLA CANTRELL <i>Total - Wire / Check # 165070 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 122834P	
165071	10/15/2015	AQUAONE, INC	17.00	715868 BOTTLED WATER/RENTAL	110	181ST	261406 181ST	
165071	10/15/2015	AQUAONE, INC <i>Total - Wire / Check # 165071 (2 detail records)</i>	<u>27.75</u> <b>44.75</b>	705688 BOTTLED WATER	110	251ST	261279 251ST	
165072	10/15/2015	AT&T MOBILITY <i>Total - Wire / Check # 165072 (1 detail record)</i>	<u>40.99</u> <b>40.99</b>	DATA CONNECT SEP-OCT	110	SHERIFF	287262096914X1015	
165073	10/15/2015	AUSTON CHESTER <i>Total - Wire / Check # 165073 (1 detail record)</i>	<u>5.00</u> * <b>5.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 132005-2.	
165074	10/15/2015	BENITO LUCERO JR <i>Total - Wire / Check # 165074 (1 detail record)</i>	<u>25.00</u> * <b>25.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 132911-2	
165075	10/15/2015	BRADLEY SOMMERS <i>Total - Wire / Check # 165075 (1 detail record)</i>	<u>5.00</u> * <b>5.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 131915-2	
165076	10/15/2015	BRANDI ENCINIAS <i>Total - Wire / Check # 165076 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 140438P	
165077	10/15/2015	BRANDY GREEN <i>Total - Wire / Check # 165077 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 121052P	
165078	10/15/2015	BUREAU OF VITAL STATISTICS <i>Total - Wire / Check # 165078 (1 detail record)</i>	<u>15.00</u> * <b>15.00</b>	SEP15 AGENCY EOM CAR FUND	700	DIST CLERK	SEP15 CAR FUND	
165079	10/15/2015	CAMERON COUNTY SHERIFF <i>Total - Wire / Check # 165079 (1 detail record)</i>	<u>60.00</u> * <b>60.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55500	
165080	10/15/2015	CANDACE HALL <i>Total - Wire / Check # 165080 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 134971-2	
165081	10/15/2015	CARD SERVICE CENTER - MASTERCARD <i>Total - Wire / Check # 165081 (1 detail record)</i>	<u>1,234.10</u> <b>1,234.10</b>	TRAVEL EXPENSES	110	CO ATTORNEY	0038 10/2/15	
165082	10/15/2015	CITY OF AMARILLO - ACCOUNTING <i>Total - Wire / Check # 165082 (1 detail record)</i>	<u>207.34</u> * <b>207.34</b>	SEP15 AGENCY EOM ARREST FEE	700	CO CLERK	SEP15 ARREST FEE	
165083	10/15/2015	CITY OF AMARILLO - UTILITIES	315.28	UTILITIES	110	FACILITIES MAINTENANCE	9/15 012928-003	
165083	10/15/2015	CITY OF AMARILLO - UTILITIES	1,772.09	UTILITIES	110	FACILITIES MAINTENANCE	9/15 0159026-001	
165083	10/15/2015	CITY OF AMARILLO - UTILITIES	312.88	UTILITIES	110	FACILITIES MAINTENANCE	9/15 0159029-001	
165083	10/15/2015	CITY OF AMARILLO - UTILITIES	142.35	UTILITIES	110	FACILITIES MAINTENANCE	9/15 0323042-001	
165083	10/15/2015	CITY OF AMARILLO - UTILITIES	63.73	UTILITIES	110	FACILITIES MAINTENANCE	9/15 0159039-001	
165083	10/15/2015	CITY OF AMARILLO - UTILITIES	40.88	UTILITIES	110	FACILITIES MAINTENANCE	9/15 0159190-001	
165083	10/15/2015	CITY OF AMARILLO - UTILITIES	99.31	UTILITIES	110	FACILITIES MAINTENANCE	9/15 0159066-002	
165083	10/15/2015	CITY OF AMARILLO - UTILITIES	50.61	UTILITIES	110	FACILITIES MAINTENANCE	9/15 0159068-002	
165083	10/15/2015	CITY OF AMARILLO - UTILITIES	87.12	UTILITIES	110	FACILITIES MAINTENANCE	9/15 0163833-004	
165083	10/15/2015	CITY OF AMARILLO - UTILITIES	581.31	UTILITIES	110	SO ADMIN BLDG	9/15 0151571-002	
165083	10/15/2015	CITY OF AMARILLO - UTILITIES	143.53	UTILITIES	110	FIRE & RESCUE	9/15 0316815-001	
165083	10/15/2015	CITY OF AMARILLO - UTILITIES	141.57	UTILITIES	110	DETENTION CENTER	9/15 0152025-002	
165083	10/15/2015	CITY OF AMARILLO - UTILITIES	6,452.36	UTILITIES	110	DETENTION CENTER	9/15 0159044-001	
165083	10/15/2015	CITY OF AMARILLO - UTILITIES	141.57	UTILITIES	110	DETENTION CENTER	9/15 0159038-001	
165083	10/15/2015	CITY OF AMARILLO - UTILITIES	158.16	UTILITIES	110	DETENTION CENTER	9/15 0152026-003	
165083	10/15/2015	CITY OF AMARILLO - UTILITIES	125.14	UTILITIES	110	ROAD & BRIDGE	9/15 0154866-008	

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165083	10/15/2015	CITY OF AMARILLO - UTILITIES	302.36	UTILITIES	110	ROAD & BRIDGE	9/15 0245160-001	
165083	10/15/2015	CITY OF AMARILLO - UTILITIES	125.14	UTILITIES	110	ROAD & BRIDGE	9/15 0159035-001	
		<i>Total - Wire / Check # 165083 (18 detail records)</i>	<b>11,055.39</b>					
165084	10/15/2015	CLAY HANSEN	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-12817	
		<i>Total - Wire / Check # 165084 (1 detail record)</i>	<b>1.00</b>					
165085	10/15/2015	CLERK, 7TH COURT OF APPEALS	265.00 *	SEP15 AGENCY EOM COA FEES	700	CO CLERK	SEP15 COA FEES	
165085	10/15/2015	CLERK, 7TH COURT OF APPEALS	261.00 *	SEP15 AGENCY EOM COA FEES	700	DIST CLERK	SEP15 COA FEES	
165085	10/15/2015	CLERK, 7TH COURT OF APPEALS	450.00 *	SEP15 AGENCY EOM COA FEES	700	DIST CLERK	SEP15 COA FEES	
		<i>Total - Wire / Check # 165085 (3 detail records)</i>	<b>976.00</b>					
165086	10/15/2015	CLEVELAND COUNTY SHERIFF'S OFFICE	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54756.	
		<i>Total - Wire / Check # 165086 (1 detail record)</i>	<b>50.00</b>					
165087	10/15/2015	COLLIN COUNTY SHERIFF DEPT	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20380E	
		<i>Total - Wire / Check # 165087 (1 detail record)</i>	<b>75.00</b>					
165088	10/15/2015	COLORADO FAMILY SUPPORT REGISTRY	291.50	PAYROLL FOR - 101515	110	MISC PAYROLL PAYABLE	101515 PAYROLL	
		<i>Total - Wire / Check # 165088 (1 detail record)</i>	<b>291.50</b>					
165089	10/15/2015	CONSTABLE ROY WILLIAMS JR	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55499	
		<i>Total - Wire / Check # 165089 (1 detail record)</i>	<b>80.00</b>					
165090	10/15/2015	CORNETT LAW FIRM	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-12825	
		<i>Total - Wire / Check # 165090 (1 detail record)</i>	<b>4.00</b>					
165091	10/15/2015	CRAIG BUILDING SYSTEMS	683.00	20X30 STORAGE BUILDING, METAL	110	DETENTION CENTER	5520	
165091	10/15/2015	CRAIG BUILDING SYSTEMS	7,140.00	20X30 STORAGE BUILDING, METAL	110	DETENTION CENTER	5515A	
		<i>Total - Wire / Check # 165091 (2 detail records)</i>	<b>7,823.00</b>					
165092	10/15/2015	CRYSTAL BANDERA	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 121539P	
		<i>Total - Wire / Check # 165092 (1 detail record)</i>	<b>10.00</b>					
165093	10/15/2015	D'VETTE HUNKAPILLER	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 121059P	
		<i>Total - Wire / Check # 165093 (1 detail record)</i>	<b>10.00</b>					
165094	10/15/2015	VOID	0.00 *	AGENCY REFUND	700	***VOID***	DCTAX 19786B	
165094	10/15/2015	VOID	0.00 *	AGENCY REFUND	700	***VOID***	DCTAX 19966B	
165094	10/15/2015	VOID	0.00 *	AGENCY REFUND	700	***VOID***	DCTAX 19786B.	
		<i>Total - Wire / Check # 165094 (3 detail records)</i>	<b>0.00</b>					
165095	10/15/2015	DALY & BLACK PC	13.34 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104925D	
		<i>Total - Wire / Check # 165095 (1 detail record)</i>	<b>13.34</b>					
165096	10/15/2015	DARLISE BABITZKE	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 121187P	
		<i>Total - Wire / Check # 165096 (1 detail record)</i>	<b>60.00</b>					
165097	10/15/2015	DAVID BRADLEY	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 124P	
		<i>Total - Wire / Check # 165097 (1 detail record)</i>	<b>2.00</b>					
165098	10/15/2015	DAVID PENDLEY	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 122106P	
		<i>Total - Wire / Check # 165098 (1 detail record)</i>	<b>10.00</b>					
165099	10/15/2015	DENTON CO CONSTABLE PCT 6	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20495B	
		<i>Total - Wire / Check # 165099 (1 detail record)</i>	<b>70.00</b>					
165100	10/15/2015	ENTERPRISE RENT-A-CAR COMPANY	132.33	TRAVEL EXPENSE	110	CO COMMISSIONERS'	830278493 MURGUIA	
165100	10/15/2015	ENTERPRISE RENT-A-CAR COMPANY	41.11	TRAVEL EXPENSE	110	INFORMATION TECHNOLOGY	329978388 PUTMAN	

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<i>Total - Wire / Check # 165100 (2 detail records)</i>			<b>173.44</b>					
165101	10/15/2015	GARDERE WYNNE SEWELL LLP <i>Total - Wire / Check # 165101 (1 detail record)</i>	<u>14.50</u> * <b>14.50</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 235794	
165102	10/15/2015	GERALD JOHNSON <i>Total - Wire / Check # 165102 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 140374P	
165103	10/15/2015	GRAY COUNTY SHERIFF <i>Total - Wire / Check # 165103 (1 detail record)</i>	<u>240.00</u> * <b>240.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20506E	
165104	10/15/2015	GREG PHIFER <i>Total - Wire / Check # 165104 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 132195-2..	
165105	10/15/2015	GWN MARKETING, INC. <i>Total - Wire / Check # 165105 (1 detail record)</i>	<u>5,184.11</u> <b>5,184.11</b>	PAYROLL FOR - 101515	110	DEFERRED COMP PAYABLE	101515 PAYROLL	
165106	10/15/2015	HARLEY CAUDLE <i>Total - Wire / Check # 165106 (1 detail record)</i>	<u>250.00</u> * <b>250.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102025B	
165107	10/15/2015	HARRIS CO CONSTABLE PCT 1 <i>Total - Wire / Check # 165107 (1 detail record)</i>	<u>75.00</u> * <b>75.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20506E	
165108	10/15/2015	HARRIS CO CONSTABLE PCT 5 <i>Total - Wire / Check # 165108 (1 detail record)</i>	<u>75.00</u> * <b>75.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20693B	
165109	10/15/2015	HARRIS CO CONSTABLE PCT 7 <i>Total - Wire / Check # 165109 (1 detail record)</i>	<u>75.00</u> * <b>75.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19966B	
165110	10/15/2015	HARRIS CO CONSTABLE PCT 8 <i>Total - Wire / Check # 165110 (1 detail record)</i>	<u>75.00</u> * <b>75.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20525B	
165111	10/15/2015	HARRIS COUNTY SHERIFF <i>Total - Wire / Check # 165111 (1 detail record)</i>	<u>75.00</u> * <b>75.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55498	
165112	10/15/2015	HILDAGO COUNTY SHERIFF <i>Total - Wire / Check # 165112 (1 detail record)</i>	<u>75.00</u> * <b>75.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55392	
165113	10/15/2015	JAMIE ROGERS <i>Total - Wire / Check # 165113 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 122983P	
165114	10/15/2015	JEFFREY LEMARR <i>Total - Wire / Check # 165114 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 122875P	
165115	10/15/2015	JOHNSON CO CONSTABLE PCT 4 <i>Total - Wire / Check # 165115 (1 detail record)</i>	<u>85.00</u> * <b>85.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20434E	
165116	10/15/2015	JOSEPH RAMSEY <i>Total - Wire / Check # 165116 (1 detail record)</i>	<u>50.00</u> * <b>50.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 122012P	
165117	10/15/2015	KAUFMAN COUNTY SHERIFF'S DEPARTMENT <i>Total - Wire / Check # 165117 (1 detail record)</i>	<u>80.00</u> * <b>80.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54753	
165118	10/15/2015	KENDALL WILEY <i>Total - Wire / Check # 165118 (1 detail record)</i>	<u>4.00</u> * <b>4.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 140035-2	
165119	10/15/2015	KRISTEN HOUSE <i>Total - Wire / Check # 165119 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 122100P	
165120	10/15/2015	KRISTIN NOELEY <i>Total - Wire / Check # 165120 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 135249-2	

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165121	10/15/2015	LINDA RENEE FARR <i>Total - Wire / Check # 165121 (1 detail record)</i>	<u>25.00</u> * <b>25.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 141685-1	
165122	10/15/2015	LISA MONTOYA <i>Total - Wire / Check # 165122 (1 detail record)</i>	<u>5.00</u> * <b>5.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 139814-1	
165123	10/15/2015	MANILA SIVIXAY <i>Total - Wire / Check # 165123 (1 detail record)</i>	<u>189.74</u> <b>189.74</b>	PAYROLL FOR - 101515	110	MISC PAYROLL PAYABLE	101515 PAYROLL	
165124	10/15/2015	MARGARET L MOREY	<u>300.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20284E.	
165124	10/15/2015	MARGARET L MOREY	<u>200.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19695E	
165124	10/15/2015	MARGARET L MOREY	<u>200.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20284E	
165124	10/15/2015	MARGARET L MOREY	<u>100.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20195E.	
165124	10/15/2015	MARGARET L MOREY	<u>250.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19902E	
165124	10/15/2015	MARGARET L MOREY <i>Total - Wire / Check # 165124 (6 detail records)</i>	<u>250.00</u> * <b>1,300.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19902E.	
165125	10/15/2015	MARVIN BRANCH <i>Total - Wire / Check # 165125 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 131551-2	
165126	10/15/2015	METLIFE - GROUP BENEFITS	<u>27,867.73</u>	OCT15 DENTAL	600	GENERAL ADMINISTRATION	OCT15 KM05994420	
165126	10/15/2015	METLIFE - GROUP BENEFITS <i>Total - Wire / Check # 165126 (2 detail records)</i>	<u>5,899.87</u> <b>33,767.60</b>	OCT15 VISION	600	GENERAL ADMINISTRATION	OCT15 KM05994420.	
165127	10/15/2015	MICHAEL MAGILL <i>Total - Wire / Check # 165127 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 132585-2.	
165128	10/15/2015	MONTGOMERY CO CONSTABLE PCT 3 <i>Total - Wire / Check # 165128 (1 detail record)</i>	<u>65.00</u> * <b>65.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20506E	
165129	10/15/2015	NATHANIAL MORALES <i>Total - Wire / Check # 165129 (1 detail record)</i>	<u>9,401.65</u> * <b>9,401.65</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55119	
165130	10/15/2015	PATRICIA VINCENT <i>Total - Wire / Check # 165130 (1 detail record)</i>	<u>20.00</u> * <b>20.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 122081P	
165131	10/15/2015	PEGGY WILKINSON <i>Total - Wire / Check # 165131 (1 detail record)</i>	<u>1.00</u> * <b>1.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 138P	
165132	10/15/2015	PERDUE BRANDON FIELDER	<u>200.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19902E	
165132	10/15/2015	PERDUE BRANDON FIELDER	<u>200.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20452E	
165132	10/15/2015	PERDUE BRANDON FIELDER	<u>200.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20369B	
165132	10/15/2015	PERDUE BRANDON FIELDER	<u>400.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20647E	
165132	10/15/2015	PERDUE BRANDON FIELDER	<u>200.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19695E	
165132	10/15/2015	PERDUE BRANDON FIELDER	<u>200.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19912B	
165132	10/15/2015	PERDUE BRANDON FIELDER <i>Total - Wire / Check # 165132 (7 detail records)</i>	<u>200.00</u> * <b>1,600.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20014B	
165133	10/15/2015	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	<u>1,164.64</u> *	SEP15 AGENCY EOM PRIVATE ATTY	700	JP #1	SEP15 PRIV ATTY	
165133	10/15/2015	PERDUE, BRANDON, FIELDER, COLLINS & MOTT <i>Total - Wire / Check # 165133 (2 detail records)</i>	<u>3,207.50</u> * <b>4,372.14</b>	SEP15 AGENCY EOM PRIVATE ATTY	700	JP #3	SEP15 PRIV ATTY	
165134	10/15/2015	POTTER COUNTY CLERK <i>Total - Wire / Check # 165134 (1 detail record)</i>	<u>50.00</u> * <b>50.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 136631-2	
165135	10/15/2015	POTTER COUNTY JUVENILE FUND	<u>90.00</u> *	SEP15 AGENCY EOM JUVPROB FEES	700	JUVENILE PROBATION	SEP15 JUVPROB	

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<i>Total - Wire / Check # 165135 (1 detail record)</i>			<b>90.00</b>					
165136	10/15/2015	POTTER COUNTY TAX OFFICE	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20413E	
165136	10/15/2015	POTTER COUNTY TAX OFFICE	79.30 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20525B	
<i>Total - Wire / Check # 165136 (2 detail records)</i>			<b>129.30</b>					
165137	10/15/2015	POTTER SHERIFF DEPUTY ASSOCIATION	635.50	PAYROLL FOR - 101515	110	PAYROLL DUES PAYABLE	101515 PAYROLL	
<i>Total - Wire / Check # 165137 (1 detail record)</i>			<b>635.50</b>					
165138	10/15/2015	QUACKENBUSH LAW FIRM	2.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104417D	
<i>Total - Wire / Check # 165138 (1 detail record)</i>			<b>2.90</b>					
165139	10/15/2015	RANDALL COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20836E	
165139	10/15/2015	RANDALL COUNTY SHERIFF	130.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20413E	
165139	10/15/2015	RANDALL COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19966B	
165139	10/15/2015	RANDALL COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20313A.	
165139	10/15/2015	RANDALL COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20835A	
165139	10/15/2015	RANDALL COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20764E	
<i>Total - Wire / Check # 165139 (6 detail records)</i>			<b>505.00</b>					
165140	10/15/2015	VOID	0.00 *	AGENCY REFUND	700	***VOID***	JP2 7767	
165140	10/15/2015	VOID	0.00 *	AGENCY REFUND	700	***VOID***	JP2 7766	
<i>Total - Wire / Check # 165140 (2 detail records)</i>			<b>0.00</b>					
165141	10/15/2015	RICKY R GONZALES	74.75 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 139437P	
<i>Total - Wire / Check # 165141 (1 detail record)</i>			<b>74.75</b>					
165142	10/15/2015	RYAN POPE	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 131807-2	
165142	10/15/2015	RYAN POPE	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 122483P	
<i>Total - Wire / Check # 165142 (2 detail records)</i>			<b>35.00</b>					
165143	10/15/2015	SANGAMON COUNTY SHERIFF	42.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55326.	
<i>Total - Wire / Check # 165143 (1 detail record)</i>			<b>42.00</b>					
165144	10/15/2015	SEAN ENGLISH-SILVA	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 132189-2	
<i>Total - Wire / Check # 165144 (1 detail record)</i>			<b>2.00</b>					
165145	10/15/2015	SHAWN ANDERSON	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 121185P	
<i>Total - Wire / Check # 165145 (1 detail record)</i>			<b>10.00</b>					
165146	10/15/2015	SMITH COUNTY SHERIFF	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19966B	
<i>Total - Wire / Check # 165146 (1 detail record)</i>			<b>80.00</b>					
165147	10/15/2015	STATE COMPTROLLER OF PUBLIC ACCOUNTS	0.05 *	JUL-SEP15 AGENCY EOQ CHILD SAF	700	JP #1	JUL-SEP15 SAFETY	
165147	10/15/2015	STATE COMPTROLLER OF PUBLIC ACCOUNTS	0.60 *	JUL-SEP15 AGENCY EOQ CHILD SAF	700	JP #2	JUL-SEP15 SAFETY	
<i>Total - Wire / Check # 165147 (2 detail records)</i>			<b>0.65</b>					
165148	10/15/2015	SUSAN COX	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20643A.	
165148	10/15/2015	SUSAN COX	417.39 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19328A	
165148	10/15/2015	SUSAN COX	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20643A	
165148	10/15/2015	SUSAN COX	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20369B	
165148	10/15/2015	SUSAN COX	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20160B.....	
165148	10/15/2015	SUSAN COX	82.61 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19328A.	
<i>Total - Wire / Check # 165148 (6 detail records)</i>			<b>1,050.00</b>					
165149	10/15/2015	TAUNYA GEAR	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 130611-2	

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		<i>Total - Wire / Check # 165149 (1 detail record)</i>	<b>5.00</b>					
165150	10/15/2015	TEXAS PARKS & WILDLIFE	14.45 *	SEP15 AGENCY EOM TP&W	700	JP #1	SEP15 TP&W	
165150	10/15/2015	TEXAS PARKS & WILDLIFE	208.25 *	SEP15 AGENCY EOM TP&W	700	JP #3	SEP15 TP&W	
		<i>Total - Wire / Check # 165150 (2 detail records)</i>	<b>222.70</b>					
165151	10/15/2015	THOMAS VILLNAVE	14.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 136027-2	
		<i>Total - Wire / Check # 165151 (1 detail record)</i>	<b>14.90</b>					
165152	10/15/2015	THOMAS W KENDRICK	6.89 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104915C	
		<i>Total - Wire / Check # 165152 (1 detail record)</i>	<b>6.89</b>					
165153	10/15/2015	THUY NGUYEN	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 120957P	
		<i>Total - Wire / Check # 165153 (1 detail record)</i>	<b>20.00</b>					
165154	10/15/2015	TIFFANY GENTRY	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 130409-2	
		<i>Total - Wire / Check # 165154 (1 detail record)</i>	<b>10.00</b>					
165155	10/15/2015	TODD GONZALEZ	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 135404-1	
		<i>Total - Wire / Check # 165155 (1 detail record)</i>	<b>10.00</b>					
165156	10/15/2015	TRAVIS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20506E	
165156	10/15/2015	TRAVIS CO CONSTABLE PCT 5	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19774B	
165156	10/15/2015	TRAVIS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20517A	
165156	10/15/2015	TRAVIS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20312D	
		<i>Total - Wire / Check # 165156 (4 detail records)</i>	<b>375.00</b>					
165157	10/15/2015	UPS	87.89	DELIVERY SERVICE	110	PURCHASING AGENT	8Y7399405	
		<i>Total - Wire / Check # 165157 (1 detail record)</i>	<b>87.89</b>					
165158	10/15/2015	UPTON COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20650E	
		<i>Total - Wire / Check # 165158 (1 detail record)</i>	<b>60.00</b>					
165159	10/15/2015	US DEPARTMENT OF EDUCATION	394.03	PAYROLL FOR - 101515	110	MISC PAYROLL PAYABLE	101515 PAYROLL	
		<i>Total - Wire / Check # 165159 (1 detail record)</i>	<b>394.03</b>					
165160	10/15/2015	VERIZON WIRELESS	37.99	BROADBAND 10/2-11/1/15	110	SHERIFF	642054481-3 10/15	
		<i>Total - Wire / Check # 165160 (1 detail record)</i>	<b>37.99</b>					
165161	10/15/2015	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	1,515.50	PAYROLL FOR - 101515	110	MISC PAYROLL PAYABLE	101515 PAYROLL	
		<i>Total - Wire / Check # 165161 (1 detail record)</i>	<b>1,515.50</b>					
165162	10/15/2015	WILLIAM D FARRAR & ASSOC PLLC	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-12922	
		<i>Total - Wire / Check # 165162 (1 detail record)</i>	<b>20.00</b>					
165163	10/15/2015	WILLIAM STRATTON	30.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 130297-2	
		<i>Total - Wire / Check # 165163 (1 detail record)</i>	<b>30.00</b>					
165164	10/15/2015	XCEL ENERGY	529.73	UTILITIES	110	FACILITIES MAINTENANCE	9/15 54-7916950	
165164	10/15/2015	XCEL ENERGY	27.96	UTILITIES	110	FACILITIES MAINTENANCE	9/15 54-7750721	
165164	10/15/2015	XCEL ENERGY	553.99	UTILITIES	110	FACILITIES MAINTENANCE	9/15 54-7750713	
165164	10/15/2015	XCEL ENERGY	87.21	UTILITIES	110	FACILITIES MAINTENANCE	9/15 54-9915039	
165164	10/15/2015	XCEL ENERGY	89.17	UTILITIES	110	VFD-BUSHLAND	9/15 54-1606590	
165164	10/15/2015	XCEL ENERGY	13.23	UTILITIES	110	ROAD & BRIDGE	9/15 54-1665102	
165164	10/15/2015	XCEL ENERGY	46.46	UTILITIES	110	ROAD & BRIDGE	9/15 54-1607749	
		<i>Total - Wire / Check # 165164 (7 detail records)</i>	<b>1,347.75</b>					
165165	10/26/2015	A TO D MORTUARY SERVICES	365.50	BODY 10/3 REMOVAL/TRANSPORT	110	JP #2	19198 CAGLE	



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165165	10/26/2015	A TO D MORTUARY SERVICES	365.50	BODY 10/2 REMOVAL/TRANSPORT	110	JP #2	19198 LOLLY	
165165	10/26/2015	A TO D MORTUARY SERVICES	365.50	BODY 10/1 REMOVAL/TRANSPORT	110	JP #2	19198 CHAPMAN	
165165	10/26/2015	A TO D MORTUARY SERVICES	365.50	BODY 10/2 REMOVAL/TRANSPORT	110	JP #4	19201 DOBBINS	
165165	10/26/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 10/3/15	110	PUBLIC SERVICE	19190 CHAVEZ	
165165	10/26/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	19190 REDMOND	
165165	10/26/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	19217 STROUD	
165165	10/26/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	19190 MARTINEZ	
165165	10/26/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	19190 WALLS	
		<i>Total - Wire / Check # 165165 (9 detail records)</i>	<b>3,962.00</b>					
165166	10/26/2015	A-V CORP	162.75	REPAIR RECORDING SYSTEM & MIC	110	GENERAL JUDICIAL	114329	
		<i>Total - Wire / Check # 165166 (1 detail record)</i>	<b>162.75</b>					
165167	10/26/2015	ABC SIGNS	450.00	DECALS AND SIGNAGE AS NEEDED	110	FIRE & RESCUE	5195	
		<i>Total - Wire / Check # 165167 (1 detail record)</i>	<b>450.00</b>					
165168	10/26/2015	ACE PEST CONTROL	99.50	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 10/5/15	
165168	10/26/2015	ACE PEST CONTROL	150.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 10/5/15	
165168	10/26/2015	ACE PEST CONTROL	7.40	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 10/5/15	
165168	10/26/2015	ACE PEST CONTROL	5.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 10/5/15	
165168	10/26/2015	ACE PEST CONTROL	266.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 10/5/15	
165168	10/26/2015	ACE PEST CONTROL	9.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 10/5/15	
165168	10/26/2015	ACE PEST CONTROL	7.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 10/5/15	
165168	10/26/2015	ACE PEST CONTROL	72.85	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2986 10/5/15	
165168	10/26/2015	ACE PEST CONTROL	12.80	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 10/5/15	
165168	10/26/2015	ACE PEST CONTROL	27.50	PEST CONTROL SERVICES	110	SO ADMIN BLDG	2973 10/5/15	
165168	10/26/2015	ACE PEST CONTROL	25.92	PEST CONTROL SERVICES	110	FIRE & RESCUE	2974 10/5/15	
165168	10/26/2015	ACE PEST CONTROL	206.50	PEST CONTROL SERVICES	110	DETENTION CENTER	2973 10/5/15	
165168	10/26/2015	ACE PEST CONTROL	5.60	PEST CONTROL SERVICES	110	DETENTION CENTER	2973 10/5/15	
165168	10/26/2015	ACE PEST CONTROL	4.00	PEST CONTROL SERVICES	110	ROAD & BRIDGE	2975 10/5/15	
		<i>Total - Wire / Check # 165168 (14 detail records)</i>	<b>900.27</b>					
165169	10/26/2015	ADRIAN CASTILLO LAW OFFICE	800.00	F3X2 COURT APPT ATTY	110	47TH	70262A LOPEZ	
165169	10/26/2015	ADRIAN CASTILLO LAW OFFICE	800.00	F2 COURT APPT ATTY	110	320TH	70878D HOWARD	
165169	10/26/2015	ADRIAN CASTILLO LAW OFFICE	350.00	CPS COURT APPT ATTY	110	CCL #2	85222 LONGORIA+	
		<i>Total - Wire / Check # 165169 (3 detail records)</i>	<b>1,950.00</b>					
165170	10/26/2015	ALLDATA	1,500.00	ALLDATA REPAIR- ALL MAKES DATA	110	SHERIFF BARN	POTTAK1007	
		<i>Total - Wire / Check # 165170 (1 detail record)</i>	<b>1,500.00</b>					
165171	10/26/2015	ALPHONSO VAUGHN	125.20	TRAVEL EXPENSES	110	CO COMMISSIONERS'	10/5 SAN MARCOS.	
		<i>Total - Wire / Check # 165171 (1 detail record)</i>	<b>125.20</b>					
165172	10/26/2015	AMARILLO COLLEGE	25.00	BASIC JAILER EXAM	110	DETENTION CENTER	10/1 PADILLA	
165172	10/26/2015	AMARILLO COLLEGE	25.00	BASIC JAILER EXAM	110	DETENTION CENTER	10/8 SMITH	
		<i>Total - Wire / Check # 165172 (2 detail records)</i>	<b>50.00</b>					
165173	10/26/2015	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	INTERPRETER SERVICES	110	108TH	3335 9/17/15	
165173	10/26/2015	AMARILLO INTERPRETING & TRANSLATION SERVI	220.00	INTERPRETER SERVICES	110	CCL #1	3333 9/3&8/15	
165173	10/26/2015	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	INTERPRETER SERVICES	110	CCL #2	3336 9/3/15	
165173	10/26/2015	AMARILLO INTERPRETING & TRANSLATION SERVI	220.00	INTERPRETER SERVICES	110	DETENTION CENTER	3338 9/24&29/15	
		<i>Total - Wire / Check # 165173 (4 detail records)</i>	<b>660.00</b>					

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165174	10/26/2015	AMARILLO STEEL FABRICATION & MACHINE, INC. <i>Total - Wire / Check # 165174 (1 detail record)</i>	<u>197.68</u> <b>197.68</b>	1/2" X 3" X 6' FLAT STOCK	110	DETENTION CENTER	71984	
165175	10/26/2015	ANGEL MORLAND <i>Total - Wire / Check # 165175 (1 detail record)</i>	<u>111.00</u> <b>111.00</b>	TRAVEL ADVANCE	110	CO ATTORNEY	11/4 GALVESTON	
165176	10/26/2015	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	108TH	86103E OVERWEG...	
165176	10/26/2015	APRIL A PALMER	300.00	JUVENILE COURT APPT ATTY	110	320TH	10520D MARTINEZ	
165176	10/26/2015	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	320TH	86090D HERRERA	
165176	10/26/2015	APRIL A PALMER <i>Total - Wire / Check # 165176 (4 detail records)</i>	<u>200.00</u> <b>900.00</b>	CPS COURT APPT ATTY	110	320TH	81387D CHAPMAN	
165177	10/26/2015	AUSTIN VOYLES <i>Total - Wire / Check # 165177 (1 detail record)</i>	<u>123.00</u> <b>123.00</b>	TRAVEL EXPENSES	110	EXTENSION SERVICES	9/28 DALLAS	
165178	10/26/2015	BARBARA YOUNGER <i>Total - Wire / Check # 165178 (1 detail record)</i>	<u>270.00</u> <b>270.00</b>	DUES REIMBURSEMENT	110	251ST	2016 NCRA	
165179	10/26/2015	BARFIELD LAW FIRM, P.C.	1,700.00	F1 COURT APPT ATTY	110	47TH	60418E MCGLOUGHLA	
165179	10/26/2015	BARFIELD LAW FIRM, P.C.	750.00	F1 COURT APPT ATTY	110	47TH	69881A WALKER	
165179	10/26/2015	BARFIELD LAW FIRM, P.C.	400.00	FSJ COURT APPT ATTY	110	108TH	69356A ROJAS	
165179	10/26/2015	BARFIELD LAW FIRM, P.C. <i>Total - Wire / Check # 165179 (4 detail records)</i>	<u>600.00</u> <b>3,450.00</b>	F COURT APPT ATTY	110	108TH	70312E GONZALES	
165180	10/26/2015	BECKY JO O'NEAL <i>Total - Wire / Check # 165180 (1 detail record)</i>	<u>300.00</u> <b>300.00</b>	MEDICAL SERVICES	110	DIST ATTORNEY	10/5 WEBB	
165181	10/26/2015	C. J. MCELROY	800.00	F2 COURT APPT ATTY	110	47TH	69643A EDGAR	
165181	10/26/2015	C. J. MCELROY	350.00	CPS COURT APPT ATTY	110	108TH	86103E OVERWEG+	
165181	10/26/2015	C. J. MCELROY	1,200.00	F1/F3 COURT APPT ATTY	110	108TH	70487E CHADWICK	
165181	10/26/2015	C. J. MCELROY <i>Total - Wire / Check # 165181 (4 detail records)</i>	<u>600.00</u> <b>2,950.00</b>	CPS COURT APPT ATTY	110	CCL #2	85371 LICANO.....	
165182	10/26/2015	CAROLINE WOODBURN <i>Total - Wire / Check # 165182 (1 detail record)</i>	<u>1,345.96</u> <b>1,345.96</b>	TRAVEL EXPENSES	110	DIST CLERK	10/12 KERRVILLE.	
165183	10/26/2015	CATHERINE E. BROWN DODSON	200.00	JUVENILE COURT APPT ATTY	110	108TH	10321J HERNANDEZ	
165183	10/26/2015	CATHERINE E. BROWN DODSON	400.00	FSJ COURT APPT ATTY	110	108TH	68691E HARMAN	
165183	10/26/2015	CATHERINE E. BROWN DODSON	100.00	F1X2 WITHDRAWAL	110	181ST	70332 JONES	
165183	10/26/2015	CATHERINE E. BROWN DODSON <i>Total - Wire / Check # 165183 (4 detail records)</i>	<u>600.00</u> <b>1,300.00</b>	F3 COURT APPT ATTY	110	320TH	70606D SANDERS	
165184	10/26/2015	CDW GOVERNMENT, INC.	9,600.00	CISCO CATALYST 3K-X-10G NW MOD	110	INFORMATION TECHNOLOGY	ZQ88950	
165184	10/26/2015	CDW GOVERNMENT, INC.	464.35	MS MPSAA VS SRV TMFDN SRV SL	110	INFORMATION TECHNOLOGY	ZJ3275	
165184	10/26/2015	CDW GOVERNMENT, INC.	2,300.00	PROLINE 10GBASE SFP+W/DOM	110	INFORMATION TECHNOLOGY	ZQ93434	
165184	10/26/2015	CDW GOVERNMENT, INC.	687.18	MS MPSAA VS SRV TMFDN SRV SL	110	INFORMATION TECHNOLOGY	ZJ3275	
165184	10/26/2015	CDW GOVERNMENT, INC.	1,385.00	HP LASERJET M606DN PRINTERS	110	CO AUDITOR	ZN65264	
165184	10/26/2015	CDW GOVERNMENT, INC.	250.00	TROY HP M604/605 MICR SECURE T	110	CO AUDITOR	ZN65264	
165184	10/26/2015	CDW GOVERNMENT, INC.	1,385.00	HP LASERJET M606DN PRINTERS	110	CO TREASURER	ZN65264	
165184	10/26/2015	CDW GOVERNMENT, INC. <i>Total - Wire / Check # 165184 (8 detail records)</i>	<u>250.00</u> <b>16,321.53</b>	TROY HP M604/605 MICR SECURE T	110	CO TREASURER	ZN65264	
165185	10/26/2015	CENTERGAS FUELS, INC.	397.60	FUEL AS NEEDED FOR ABOVE GROUN	110	FIRE & RESCUE	233347	
165185	10/26/2015	CENTERGAS FUELS, INC.	775.13	FUEL AS NEEDED FOR ABOVE GROUN	110	FIRE & RESCUE	233346	

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<i>Total - Wire / Check # 165185 (2 detail records)</i>			<b>1,172.73</b>					
165186	10/26/2015	CHARLES LEDBETTER	75.30	HAZ-MAT ENDORSEMENT REIMB	110	ROAD & BRIDGE	HAZMAT ENDORSE	
<i>Total - Wire / Check # 165186 (1 detail record)</i>			<b>75.30</b>					
165187	10/26/2015	CHILDRESS CO SHERIFF OFFICE	4,200.00	INMATE HOUSING	110	DETENTION CENTER	9/1-30/15	
165187	10/26/2015	CHILDRESS CO SHERIFF OFFICE	108.00	INMATE MEDICAL	110	DETENTION CENTER	9/1-30/15	
165187	10/26/2015	CHILDRESS CO SHERIFF OFFICE	83.95	INMATE PHARMACY	110	DETENTION CENTER	9/1-30/15	
<i>Total - Wire / Check # 165187 (3 detail records)</i>			<b>4,391.95</b>					
165188	10/26/2015	CITY OF AMARILLO - ACCOUNTING	90.00	ANIMAL CONTROL	110	SHERIFF	1569242	
<i>Total - Wire / Check # 165188 (1 detail record)</i>			<b>90.00</b>					
165189	10/26/2015	CITY OF AMARILLO -- ACCOUNTING DEPT.	10.92	VARIOUS PRINT JOBS AS NEEDED	110	SHERIFF	1561027	
165189	10/26/2015	CITY OF AMARILLO -- ACCOUNTING DEPT.	9.59	VARIOUS PRINT JOBS AS NEEDED	110	SHERIFF	1569214A	
165189	10/26/2015	CITY OF AMARILLO -- ACCOUNTING DEPT.	51.03	BUSINESS CARDS FOR AUTO THEFT	268	DIST ATTORNEY	1569214B	
<i>Total - Wire / Check # 165189 (3 detail records)</i>			<b>71.54</b>					
165190	10/26/2015	CRAIG SMITH	296.00	TRAVEL ADVANCE	110	SHERIFF	11/15 GALVESTON	
<i>Total - Wire / Check # 165190 (1 detail record)</i>			<b>296.00</b>					
165191	10/26/2015	CRISTAL ROBINSON	200.00	MISD DISMISSED	110	CCL #1	142504 ESPY	
<i>Total - Wire / Check # 165191 (1 detail record)</i>			<b>200.00</b>					
165192	10/26/2015	CSCD JUDICIAL FUND	142.35	SHIPPING COSTS	110	PURCHASING AGENT	7235192	
165192	10/26/2015	CSCD JUDICIAL FUND	18.95	CSCD REIMBURSEMENT	110	DIST CLERK	9/30/15 DC	
165192	10/26/2015	CSCD JUDICIAL FUND	10.90	CSCD REIMBURSEMENT	110	DIST CLERK	9/25/15 DC	
165192	10/26/2015	CSCD JUDICIAL FUND	0.89	10/15/15 MHCO REIMBURSEMENT	110	SPECIALTY COURTS	10/15/15 MHCO	
165192	10/26/2015	CSCD JUDICIAL FUND	54.42	10/15/15 MHCO REIMBURSEMENT	110	SPECIALTY COURTS	10/15/15 MHCO	
165192	10/26/2015	CSCD JUDICIAL FUND	420.87	10/15/15 MHCO REIMBURSEMENT	110	SPECIALTY COURTS	10/15/15 MHCO	
165192	10/26/2015	CSCD JUDICIAL FUND	122.38	10/15/15 MHCO REIMBURSEMENT	110	SPECIALTY COURTS	10/15/15 MHCO	
165192	10/26/2015	CSCD JUDICIAL FUND	12.72	10/15/15 MHCO REIMBURSEMENT	110	SPECIALTY COURTS	10/15/15 MHCO	
165192	10/26/2015	CSCD JUDICIAL FUND	1.51	10/15/15 MHCO REIMBURSEMENT	110	SPECIALTY COURTS	10/15/15 MHCO	
165192	10/26/2015	CSCD JUDICIAL FUND	890.66	10/15/15 MHCO REIMBURSEMENT	110	SPECIALTY COURTS	10/15/15 MHCO	
<i>Total - Wire / Check # 165192 (10 detail records)</i>			<b>1,675.65</b>					
165193	10/26/2015	CUSTOM FOOD GROUP	13.20	SUGAR	260	DIST ATTORNEY	14033	
<i>Total - Wire / Check # 165193 (1 detail record)</i>			<b>13.20</b>					
165194	10/26/2015	D. DALE STEMPLE LAW FIRM, PLLC	600.00	F3 COURT APPT ATTY	110	251ST	70298C GILBREATH	
165194	10/26/2015	D. DALE STEMPLE LAW FIRM, PLLC	800.00	FSJX3 COURT APPT ATTY	110	320TH	69401D GREER.	
<i>Total - Wire / Check # 165194 (2 detail records)</i>			<b>1,400.00</b>					
165195	10/26/2015	DARRELL R. CAREY	800.00	F COURT APPT ATTY	110	47TH	70719A MARTIN	
<i>Total - Wire / Check # 165195 (1 detail record)</i>			<b>800.00</b>					
165196	10/26/2015	RESTRICTED	699.00	RESTRICTED	271	SHERIFF	XJT2617X6	
<i>Total - Wire / Check # 165196 (1 detail record)</i>			<b>699.00</b>					
165197	10/26/2015	DENNIS R BOREN	800.00	F2 COURT APPT ATTY	110	251ST	70832C MILLIGAN	
165197	10/26/2015	DENNIS R BOREN	400.00	FSJ COURT APPT ATTY	110	251ST	69649C ARENAS	
165197	10/26/2015	DENNIS R BOREN	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	142176 KEOPHONGXA	
<i>Total - Wire / Check # 165197 (3 detail records)</i>			<b>1,800.00</b>					
165198	10/26/2015	DEPARTMENT OF INFORMATION RESOURCES	314.60	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	16090759N 9/30/15	
<i>Total - Wire / Check # 165198 (1 detail record)</i>			<b>314.60</b>					

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165199	10/26/2015	DIAMOND BUSINESS SERVICES, INC.	410.00	COLOR RIBBON FOR KID PRINT	110	SHERIFF	4150571	
165199	10/26/2015	DIAMOND BUSINESS SERVICES, INC.	100.00	BLANK WHITE CARD FOR KID PRINT	110	SHERIFF	4150571	
		<i>Total - Wire / Check # 165199 (2 detail records)</i>	<b>510.00</b>					
165200	10/26/2015	DIANNA L MCCOY	800.00	F2 COURT APPT ATTY	110	320TH	70037D LUCERO	
		<i>Total - Wire / Check # 165200 (1 detail record)</i>	<b>800.00</b>					
165201	10/26/2015	DONNIE REAVIS	144.30	HAZ-MAT/LICENSE RENEWAL REIMB	110	ROAD & BRIDGE	HAZ-MAT/LIC RENEW	
		<i>Total - Wire / Check # 165201 (1 detail record)</i>	<b>144.30</b>					
165202	10/26/2015	DONUT STOP	48.75	JUROR MEALS	110	JURY & JURY RELATED	9/30/15	
		<i>Total - Wire / Check # 165202 (1 detail record)</i>	<b>48.75</b>					
165203	10/26/2015	ECONET.COM, INC	6,588.00	SENTINEL IPS 1U SERVER GRADE	110	INFORMATION TECHNOLOGY	29157	
165203	10/26/2015	ECONET.COM, INC	-2,400.00	CREDIT TO INVOICE	110	INFORMATION TECHNOLOGY	29157	
165203	10/26/2015	ECONET.COM, INC	-1,800.00	CREDIT OF ADJUSTMENT TO INVOIC	110	INFORMATION TECHNOLOGY	29157	
165203	10/26/2015	ECONET.COM, INC	8,988.00	TWO SENTINEL IPS UNITS-1 EA.	110	INFORMATION TECHNOLOGY	29157	
		<i>Total - Wire / Check # 165203 (4 detail records)</i>	<b>11,376.00</b>					
165204	10/26/2015	ELECTION SYSTEMS & SOFTWARE, INC.	10.80	TEST BALLOTS	110	ELECTIONS ADMINISTRATION	939662	
165204	10/26/2015	ELECTION SYSTEMS & SOFTWARE, INC.	4.40	M650 PICK BELT	110	ELECTIONS ADMINISTRATION	938697	
165204	10/26/2015	ELECTION SYSTEMS & SOFTWARE, INC.	1,250.00	MEDIA BURN - PEB'S	110	ELECTIONS ADMINISTRATION	938697	
165204	10/26/2015	ELECTION SYSTEMS & SOFTWARE, INC.	1,487.52	CODING - 11/3/15 - BASE	110	ELECTIONS ADMINISTRATION	938697	
165204	10/26/2015	ELECTION SYSTEMS & SOFTWARE, INC.	1,300.00	MEDIA BURN - IVO FLASHCARDS	110	ELECTIONS ADMINISTRATION	938697	
165204	10/26/2015	ELECTION SYSTEMS & SOFTWARE, INC.	3.60	SAMPLE BALLOTS	110	ELECTIONS ADMINISTRATION	939662	
165204	10/26/2015	ELECTION SYSTEMS & SOFTWARE, INC.	673.92	BALLOT FACES	110	ELECTIONS ADMINISTRATION	938028	
165204	10/26/2015	ELECTION SYSTEMS & SOFTWARE, INC.	53.13	BALLOT TYPES	110	ELECTIONS ADMINISTRATION	938697	
165204	10/26/2015	ELECTION SYSTEMS & SOFTWARE, INC.	513.00	AUDIO - 11/3/15 - 2 LANGUAGES	110	ELECTIONS ADMINISTRATION	938028	
165204	10/26/2015	ELECTION SYSTEMS & SOFTWARE, INC.	10.78	SHIPPING & HANDLING	110	ELECTIONS ADMINISTRATION	939662	
165204	10/26/2015	ELECTION SYSTEMS & SOFTWARE, INC.	106.20	CANDIDATE/RESPONSES	110	ELECTIONS ADMINISTRATION	938697	
165204	10/26/2015	ELECTION SYSTEMS & SOFTWARE, INC.	340.16	BALLOT FACES	110	ELECTIONS ADMINISTRATION	938697	
165204	10/26/2015	ELECTION SYSTEMS & SOFTWARE, INC.	480.00	LAYOUT CHARGE	110	ELECTIONS ADMINISTRATION	937443	
165204	10/26/2015	ELECTION SYSTEMS & SOFTWARE, INC.	120.62	SHIPPING & HANDLING	110	ELECTIONS ADMINISTRATION	938697	
165204	10/26/2015	ELECTION SYSTEMS & SOFTWARE, INC.	68.40	SAMPLE BALLOTS	110	ELECTIONS ADMINISTRATION	939662	
165204	10/26/2015	ELECTION SYSTEMS & SOFTWARE, INC.	127.44	PRECINCTS	110	ELECTIONS ADMINISTRATION	938697	
165204	10/26/2015	ELECTION SYSTEMS & SOFTWARE, INC.	309.60	PROPS/AMENDS/INSTRUCTS	110	ELECTIONS ADMINISTRATION	938028	
165204	10/26/2015	ELECTION SYSTEMS & SOFTWARE, INC.	291.60	CANDIDATES, YES/NO	110	ELECTIONS ADMINISTRATION	938028	
165204	10/26/2015	ELECTION SYSTEMS & SOFTWARE, INC.	210.00	REPLACEMENT BATTERIES	110	ELECTIONS ADMINISTRATION	938697	
165204	10/26/2015	ELECTION SYSTEMS & SOFTWARE, INC.	127.50	CONTESTS/ISSUES	110	ELECTIONS ADMINISTRATION	938697	
165204	10/26/2015	ELECTION SYSTEMS & SOFTWARE, INC.	54.00	BALLOTS- 11/3/15 - ABSENTEE BA	110	ELECTIONS ADMINISTRATION	939662	
		<i>Total - Wire / Check # 165204 (21 detail records)</i>	<b>7,542.67</b>					
165205	10/26/2015	ELIZABETH E OHIKU	400.00	PSYCHIATRIC SERVICES	110	DETENTION CENTER	10/14/15	
165205	10/26/2015	ELIZABETH E OHIKU	500.00	PSYCHIATRIC SERVICES	110	DETENTION CENTER	10/7/15	
		<i>Total - Wire / Check # 165205 (2 detail records)</i>	<b>900.00</b>					
165206	10/26/2015	EMPIRE PAPER COMPANY	487.50	PAPER TOWELS, SINGLE FOLD	110	FACILITIES MAINTENANCE	254670	
165206	10/26/2015	EMPIRE PAPER COMPANY	686.50	TOILET TISSUE, 500 2-PLY, WHIT	110	FACILITIES MAINTENANCE	254670	
165206	10/26/2015	EMPIRE PAPER COMPANY	167.30	PAPER TOWELS, ROLL NATURAL	110	FACILITIES MAINTENANCE	254670	
165206	10/26/2015	EMPIRE PAPER COMPANY	378.00	PAPER TOWELS, MULTI-FOLD	110	FACILITIES MAINTENANCE	254670	
165206	10/26/2015	EMPIRE PAPER COMPANY	519.00	TRASH LINER 30" X 37" 10 MIC.	110	FACILITIES MAINTENANCE	254670	

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165206	10/26/2015	EMPIRE PAPER COMPANY	15.97	FACIAL TISSUE, WHITE 2-PLY 30/	110	JP #3	253004	
165206	10/26/2015	EMPIRE PAPER COMPANY	315.30	EXAM GLOVES, POWDER FREE,	110	DETENTION CENTER	252336	
		<i>Total - Wire / Check # 165206 (7 detail records)</i>	<b>2,569.57</b>					
165207	10/26/2015	ERIC S COATS	400.00	FSJ COURT APPT ATTY	110	108TH	69167E NIETO.	
		<i>Total - Wire / Check # 165207 (1 detail record)</i>	<b>400.00</b>					
165208	10/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10557 J.H.	
165208	10/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10553 M.F.	
165208	10/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10554 A.T.	
165208	10/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10555 T.A.	
165208	10/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10552 K.R.	
165208	10/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10545 R.V.	
165208	10/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10556 R.T.	
165208	10/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10551 E.Z.	
165208	10/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10550 R.M.	
165208	10/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10546 B.D.	
165208	10/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10558 V.S.	
165208	10/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10548 R.G.	
165208	10/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10544 A.W.	
165208	10/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10543 J.W.	
165208	10/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10542 B.H.	
165208	10/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10547 K.D.	
165208	10/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10549 D.R.	
165208	10/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10560 M.T.	
165208	10/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10570 S.M.	
165208	10/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10561 J.W.	
165208	10/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10539 F.A.	
165208	10/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10562 S.M.	
165208	10/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10568 S.T.	
165208	10/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10567 S.L.	
165208	10/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10563 B.H.	
165208	10/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10564 L.B.	
165208	10/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10540 J.L.	
165208	10/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10559 H.T.	
165208	10/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10566 T.D.	
165208	10/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10533 R.P.	
165208	10/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10565 P.P.	
		<i>Total - Wire / Check # 165208 (31 detail records)</i>	<b>3,100.00</b>					
165209	10/26/2015	EXTRACT SYSTEMS, LLC	7,128.00	ANNUAL SUPPORT AND MAINTENANCE	400	GENERAL JUDICIAL	915-22	
165209	10/26/2015	EXTRACT SYSTEMS, LLC	19,226.00	IDSHIELD SOFTWARE FOR	400	GENERAL JUDICIAL	915-22	
		<i>Total - Wire / Check # 165209 (2 detail records)</i>	<b>26,354.00</b>					
165210	10/26/2015	FIVE STAR CORRECTIONAL SERVICES	10,964.48	INMATE MEALS	110	DETENTION CENTER	23469 10/7/15	
		<i>Total - Wire / Check # 165210 (1 detail record)</i>	<b>10,964.48</b>					
165211	10/26/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	600.00	CPS COURT APPT ATTY	110	CCL #2	85371 LICANO+	
		<i>Total - Wire / Check # 165211 (1 detail record)</i>	<b>600.00</b>					
165212	10/26/2015	G & K SERVICES INC	86.82	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221100595 10/8FM	

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165212	10/26/2015	G & K SERVICES INC	65.70	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221102723 10/15F	
165212	10/26/2015	G & K SERVICES INC	57.79	UNIFORM SERVICES	110	DETENTION CENTER	1221101442 10/12D	
165212	10/26/2015	G & K SERVICES INC	57.79	UNIFORM SERVICES	110	DETENTION CENTER	1221103587 10/19D	
165212	10/26/2015	G & K SERVICES INC	80.16	UNIFORM SERVICES	110	ROAD & BRIDGE	1221102331 10/14R	
165212	10/26/2015	G & K SERVICES INC	222.47	UNIFORM SERVICES	110	ROAD & BRIDGE	1221100202 10/7RB	
		<i>Total - Wire / Check # 165212 (6 detail records)</i>	<b>570.73</b>					
165213	10/26/2015	GCAT	50.00	MEMBERSHIP DUES	110	COLLECTIONS DEPT	2016-0144 PRADO	
		<i>Total - Wire / Check # 165213 (1 detail record)</i>	<b>50.00</b>					
165214	10/26/2015	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	108TH	87691E RAMOS	
165214	10/26/2015	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	108TH	85727E VILLALOBO.	
165214	10/26/2015	GEORGE HARWOOD	400.00	FSJ COURT APPT ATTY	110	251ST	65066C GILBREATH+	
165214	10/26/2015	GEORGE HARWOOD	600.00	FSJX2 COURT APPT ATTY	110	320TH	70190D VANCLEAVE	
165214	10/26/2015	GEORGE HARWOOD	300.00	MISD COURT APPT ATTY	110	CCL #1	140168 MORRIS	
165214	10/26/2015	GEORGE HARWOOD	300.00	MISD COURT APPT ATTY	110	CCL #2	142775 POC	
		<i>Total - Wire / Check # 165214 (6 detail records)</i>	<b>2,000.00</b>					
165215	10/26/2015	J. LEE MILLIGAN, INC.	300.00	HOT MIX AS NEEDED	110	ROAD & BRIDGE	36198MB	
		<i>Total - Wire / Check # 165215 (1 detail record)</i>	<b>300.00</b>					
165216	10/26/2015	VOID	0.00	MISD COURT APPT ATTY	110	CCL #2	140765 JACKSON.	
165216	10/26/2015	VOID	0.00	MISD COURT APPT ATTY	110	CCL #2	140765 JACKSON	
		<i>Total - Wire / Check # 165216 (2 detail records)</i>	<b>0.00</b>					
165217	10/26/2015	JAMES CLARK	600.00	F3 COURT APPT ATTY	110	320TH	70514D COLLINS	
165217	10/26/2015	JAMES CLARK	400.00	MISD COURT APPT ATTY	110	CCL #1	141144 BRADFORD	
		<i>Total - Wire / Check # 165217 (2 detail records)</i>	<b>1,000.00</b>					
165218	10/26/2015	JAMES EDD WOOLDRIDGE	800.00	F2 COURT APPT ATTY	110	108TH	70450E BINE	
165218	10/26/2015	JAMES EDD WOOLDRIDGE	800.00	F2 COURT APPT ATTY	110	320TH	70345D BARBOZA	
		<i>Total - Wire / Check # 165218 (2 detail records)</i>	<b>1,600.00</b>					
165219	10/26/2015	JAMES L ABBOTT, JR	600.00	F3 COURT APPT ATTY	110	108TH	69858E JONES	
165219	10/26/2015	JAMES L ABBOTT, JR	800.00	FSJX3 COURT APPT ATTY	110	108TH	70522E VASQUEZ	
		<i>Total - Wire / Check # 165219 (2 detail records)</i>	<b>1,400.00</b>					
165220	10/26/2015	JANA HARRIS SMITH	275.00	PLEA OF GUILTY REPORTER RECORD	110	108TH	60418E-MCLAUGHLIN	
165220	10/26/2015	JANA HARRIS SMITH	275.00	SOF COURT REPORTER RECORD	110	108TH	60418E*MCLAUGHLIN	
		<i>Total - Wire / Check # 165220 (2 detail records)</i>	<b>550.00</b>					
165221	10/26/2015	JASON PATRICK	529.50	TRAVEL EXPENSES	110	INFORMATION TECHNOLOGY	10/11 SLC UTAH	
		<i>Total - Wire / Check # 165221 (1 detail record)</i>	<b>529.50</b>					
165222	10/26/2015	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	108TH	87054E COCO.	
165222	10/26/2015	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	108TH	87691E RAMOS	
165222	10/26/2015	JEFFREY A HILL	400.00	FSJ COURT APPT ATTY	110	320TH	61644D BROWN	
165222	10/26/2015	JEFFREY A HILL	200.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	81978E JONES	
		<i>Total - Wire / Check # 165222 (4 detail records)</i>	<b>1,000.00</b>					
165223	10/26/2015	JERRY MCLAUGHLIN	200.00	JUVENILE COURT APPT ATTY	110	108TH	9701J MCDONALD	
165223	10/26/2015	JERRY MCLAUGHLIN	600.00	F3 COURT APPT ATTY	110	108TH	70313E HILL	
165223	10/26/2015	JERRY MCLAUGHLIN	600.00	JUVENILE COURT APPT ATTY	110	320TH	10522DJ PUENTE	
		<i>Total - Wire / Check # 165223 (3 detail records)</i>	<b>1,400.00</b>					



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165224	10/26/2015	JERRY MORALES	400.00	MISD COURT APPT ATTY	110	CCL #1	142010 FLORES	
		<i>Total - Wire / Check # 165224 (1 detail record)</i>	<b>400.00</b>					
165225	10/26/2015	JILL ZIMMER	150.00	DUES REIMBURSEMENT	110	320TH	15-16 TCRA	
165225	10/26/2015	JILL ZIMMER	45.00	COURT REPORTER RECORD	110	320TH	69690D BROWN	
		<i>Total - Wire / Check # 165225 (2 detail records)</i>	<b>195.00</b>					
165226	10/26/2015	JOE MARR WILSON	800.00	F2 COURT APPT ATTY	110	108TH	70402E WHITELEY	
165226	10/26/2015	JOE MARR WILSON	1,100.00	F2X2 COURT APPT ATTY	110	320TH	70434D SMART	
		<i>Total - Wire / Check # 165226 (2 detail records)</i>	<b>1,900.00</b>					
165227	10/26/2015	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	108TH	86108E OVERWEG	
165227	10/26/2015	JOEL B JACKSON	200.00	JUVENILE COURT APPT ATTY	110	108TH	10475E URRUTIA	
165227	10/26/2015	JOEL B JACKSON	400.00	MISD COURT APPT ATTY	110	CCL #1	141552 SAIS	
		<i>Total - Wire / Check # 165227 (3 detail records)</i>	<b>800.00</b>					
165228	10/26/2015	JOHN D TALLEY	400.00	FSJ COURT APPT ATTY	110	47TH	70984A SAMPSON	
165228	10/26/2015	JOHN D TALLEY	800.00	FSJ/F3 COURT APPT ATTY	110	108TH	70110 LOPEZ	
165228	10/26/2015	JOHN D TALLEY	400.00	MISD COURT APPT ATTY	110	CCL #1	142718 SAMPSON	
165228	10/26/2015	JOHN D TALLEY	400.00	MISD COURT APPT ATTY	110	CCL #2	141095 MARTINEZ	
		<i>Total - Wire / Check # 165228 (4 detail records)</i>	<b>2,000.00</b>					
165229	10/26/2015	JOHN E TERRY	2,000.00	F1 COURT APPT ATTY	110	47TH	67846A HERNANDEZ	
		<i>Total - Wire / Check # 165229 (1 detail record)</i>	<b>2,000.00</b>					
165230	10/26/2015	JONES MCCLURE PUBLISHING	113.00	PUBLICATIONS	110	181ST	100426224	
		<i>Total - Wire / Check # 165230 (1 detail record)</i>	<b>113.00</b>					
165231	10/26/2015	KATHY GARRISON INVESTIGATOR	233.00	INVESTIGATOR SERVICES	110	181ST	70315B GIANCOLA	
165231	10/26/2015	KATHY GARRISON INVESTIGATOR	258.30	INVESTIGATOR SERVICES	110	CCL #1	141128 ROJAS	
		<i>Total - Wire / Check # 165231 (2 detail records)</i>	<b>491.30</b>					
165232	10/26/2015	KERRY B HANEY	200.00	MISD COURT APPT ATTY	110	CCL #1	142348 BRANT	
165232	10/26/2015	KERRY B HANEY	400.00	MISD COURT APPT ATTY	110	CCL #2	142123 CRANCE	
		<i>Total - Wire / Check # 165232 (2 detail records)</i>	<b>600.00</b>					
165233	10/26/2015	KIM MINER	136.00	TRAVEL ADVANCE	110	CO ATTORNEY	11/4 GALVESTON	
		<i>Total - Wire / Check # 165233 (1 detail record)</i>	<b>136.00</b>					
165234	10/26/2015	KIMBERLY RIDDLESPURGER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/4 BALLEST	
165234	10/26/2015	KIMBERLY RIDDLESPURGER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/27 HOANG	
		<i>Total - Wire / Check # 165234 (2 detail records)</i>	<b>600.00</b>					
165235	10/26/2015	KOFILE SOLUTIONS	81.00	MICROFILM CREATION - SEPTEMBER	235	CO CLERK	5370	
		<i>Total - Wire / Check # 165235 (1 detail record)</i>	<b>81.00</b>					
165236	10/26/2015	L. VAN WILLIAMSON	3,500.00	F1 COURT APPT ATTY	110	181ST	69669B MATHIS	
		<i>Total - Wire / Check # 165236 (1 detail record)</i>	<b>3,500.00</b>					
165237	10/26/2015	LAW ENFORCEMENT SYSTEMS,INC.	34.00	RACIAL PROFILING TRAFFIC STOP	110	CONSTABLE #2	191213	
165237	10/26/2015	LAW ENFORCEMENT SYSTEMS,INC.	53.00	TICKET BOOKS FOR CONSTABLE #2	110	CONSTABLE #2	191213	
165237	10/26/2015	LAW ENFORCEMENT SYSTEMS,INC.	13.00	SHIPPING	110	CONSTABLE #2	191213	
165237	10/26/2015	LAW ENFORCEMENT SYSTEMS,INC.	16.00	MIRANDA CARD	110	CONSTABLE #2	191213	
165237	10/26/2015	LAW ENFORCEMENT SYSTEMS,INC.	17.00	FIELD INTERVIEW CARDS	110	CONSTABLE #2	191213	
165237	10/26/2015	LAW ENFORCEMENT SYSTEMS,INC.	16.00	SPANISH MIRANDA CARDS	110	CONSTABLE #2	191213	
165237	10/26/2015	LAW ENFORCEMENT SYSTEMS,INC.	34.00	ABANDONED VEHICLE PEEL & STICK	110	CONSTABLE #2	191213	



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165237	10/26/2015	LAW ENFORCEMENT SYSTEMS,INC.	59.00	NOTICE TO CONTACT DEPARTMENT D	110	CONSTABLE #2	191213	
165237	10/26/2015	LAW ENFORCEMENT SYSTEMS,INC.	22.00	VEHICLE IMPOUNDMENT RECORD	110	CONSTABLE #2	191213	
		<i>Total - Wire / Check # 165237 (9 detail records)</i>	<b>264.00</b>					
165238	10/26/2015	LEXISNEXIS RISK DATA MANAGEMENT	68.25	SEARCHES	110	SHERIFF	1471504-20150930	
		<i>Total - Wire / Check # 165238 (1 detail record)</i>	<b>68.25</b>					
165239	10/26/2015	LIQUID CAPITAL EXCHANGE INC	327.59	INMATE TRANSPORT	110	DETENTION CENTER	16762 HERNANDEZ	
165239	10/26/2015	LIQUID CAPITAL EXCHANGE INC	249.59	INMATE TRANSPORT	110	DETENTION CENTER	16737 MCDANIEL	
165239	10/26/2015	LIQUID CAPITAL EXCHANGE INC	696.70	INMATE TRANSPORT	110	DETENTION CENTER	16760 TRAPP	
165239	10/26/2015	LIQUID CAPITAL EXCHANGE INC	315.89	INMATE TRANSPORT	110	DETENTION CENTER	16738 LYNCH	
		<i>Total - Wire / Check # 165239 (4 detail records)</i>	<b>1,589.77</b>					
165240	10/26/2015	LORI BOHANNON, COUNTY CLERK	576.00	DRUG REFUSAL	110	MENTAL HEALTH	39230D KOCHLI	
		<i>Total - Wire / Check # 165240 (1 detail record)</i>	<b>576.00</b>					
165241	10/26/2015	LYNDA SMITH	200.00	CPS COURT APPT ATTY	110	108TH	87004E ROSS.	
		<i>Total - Wire / Check # 165241 (1 detail record)</i>	<b>200.00</b>					
165242	10/26/2015	MANSFIELD OIL COMPANY	9,533.93	4977 GAL DIESEL @ \$1.92/GAL	110	ROAD & BRIDGE	867158	
		<i>Total - Wire / Check # 165242 (1 detail record)</i>	<b>9,533.93</b>					
165243	10/26/2015	MARIA LOPEZ	400.00	FSJ COURT APPT ATTY	110	108TH	61494E HEREDIA.	
165243	10/26/2015	MARIA LOPEZ	400.00	FSJ COURT APPT ATTY	110	108TH	68535E BURRIS	
		<i>Total - Wire / Check # 165243 (2 detail records)</i>	<b>800.00</b>					
165244	10/26/2015	MATTHEW MARTINDALE	400.00	FSJ COURT APPT ATTY	110	320TH	70965D PACKEBUSH	
165244	10/26/2015	MATTHEW MARTINDALE	400.00	MISD COURT APPT ATTY	110	CCL #2	142883 EDWARDS	
		<i>Total - Wire / Check # 165244 (2 detail records)</i>	<b>800.00</b>					
165245	10/26/2015	MAYFIELD PAPER COMPANY	453.60	TRASH LINER 43" X 48" 24 MIC,	110	FACILITIES MAINTENANCE	1839403	
165245	10/26/2015	MAYFIELD PAPER COMPANY	134.94	#1398CG30 SURFACTANT	110	DETENTION CENTER	1803692	
165245	10/26/2015	MAYFIELD PAPER COMPANY	259.22	#890CGH30 SOUR SOFT	110	DETENTION CENTER	1803692	
		<i>Total - Wire / Check # 165245 (3 detail records)</i>	<b>847.76</b>					
165246	10/26/2015	MICHAEL A WARNER	100.00	F2 DISMISSED	110	47TH	PC LAROE	
		<i>Total - Wire / Check # 165246 (1 detail record)</i>	<b>100.00</b>					
165247	10/26/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10567 S.L.	
165247	10/26/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10562 S.M.	
165247	10/26/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10557 J.H.	
165247	10/26/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10558 V.S.	
165247	10/26/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10559 H.T.	
165247	10/26/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10561 J.W.	
165247	10/26/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10570 S.M.	
165247	10/26/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10563 B.H.	
165247	10/26/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10564 L.B.	
165247	10/26/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10565 P.P.	
165247	10/26/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10556 R.T.	
165247	10/26/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10568 S.T.	
165247	10/26/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10566 T.D.	
165247	10/26/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10560 M.T.	
		<i>Total - Wire / Check # 165247 (14 detail records)</i>	<b>1,400.00</b>					

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165248	10/26/2015	MICHAEL HUGHES <i>Total - Wire / Check # 165248 (1 detail record)</i>	<u>130.00</u> <b>130.00</b>	DELIVER CITATIONS	110	DIST ATTORNEY	111 10/6/15	
165249	10/26/2015	MICRO FOCUS <i>Total - Wire / Check # 165249 (1 detail record)</i>	<u>9,267.06</u> <b>9,267.06</b>	SUPPORT & MAINTENANCE RENEAL	110	INFORMATION TECHNOLOGY	96607181	
165250	10/26/2015	MISTY LYNN WALKER <i>Total - Wire / Check # 165250 (1 detail record)</i>	<u>600.00</u> <b>600.00</b>	F3 COURT APPT ATTY	110	181ST	69603B LERKE	
165251	10/26/2015	MOBILE VETERINARY PRACTICE <i>Total - Wire / Check # 165251 (1 detail record)</i>	<u>82.50</u> <b>82.50</b>	ANIMAL CONTROL	110	SHERIFF	15-14825 9/4/15	
165252	10/26/2015	MORRIS PUBLISHING GROUP	<u>1,149.12</u>	BID ADVERTISING	110	GENERAL ADMINISTRATION	501066 9/30/15	
165252	10/26/2015	MORRIS PUBLISHING GROUP <i>Total - Wire / Check # 165252 (2 detail records)</i>	<u>623.28</u> <b>1,772.40</b>	CPS ADVERTISING	110	CO ATTORNEY	503416 9/30/15	
165253	10/26/2015	MOTOROLA SOLUTIONS, INC <i>Total - Wire / Check # 165253 (1 detail record)</i>	<u>2,667.30</u> <b>2,667.30</b>	MOTOROLA PAGERS	110	FIRE & RESCUE	13081703	
165254	10/26/2015	MUSTAFA HUSSAIN, M.D. <i>Total - Wire / Check # 165254 (1 detail record)</i>	<u>375.00</u> <b>375.00</b>	PSYCHIATRIC EVALUATION	110	320TH	66101D YOCHAM	
165255	10/26/2015	NORTHWEST TEXAS HOSPITALS	<u>203.25</u>	MEDICAL SERVICES	110	DIST ATTORNEY	90364985 ALEXANDE	
165255	10/26/2015	NORTHWEST TEXAS HOSPITALS	<u>203.25</u>	MEDICAL SERVICES	110	DIST ATTORNEY	89710776 SOUTHER	
165255	10/26/2015	NORTHWEST TEXAS HOSPITALS	<u>203.25</u>	MEDICAL SERVICES	110	DIST ATTORNEY	90368226 HOANG	
165255	10/26/2015	NORTHWEST TEXAS HOSPITALS <i>Total - Wire / Check # 165255 (4 detail records)</i>	<u>203.25</u> <b>813.00</b>	MEDICAL SERVICES	110	DIST ATTORNEY	90366378 MORALES	
165256	10/26/2015	NORTHWEST TEXAS HOSPITALS	<u>6,621.86</u>	INMATE MEDICAL	110	DETENTION CENTER	9294 JULY15	
165256	10/26/2015	NORTHWEST TEXAS HOSPITALS	<u>19,896.16</u>	INMATE PHARMACY	110	DETENTION CENTER	9294 JULY15	
165256	10/26/2015	NORTHWEST TEXAS HOSPITALS	<u>30,594.07</u>	INMATE MEDICAL	110	DETENTION CENTER	9293 JUNE15	
165256	10/26/2015	NORTHWEST TEXAS HOSPITALS	<u>8,914.81</u>	INMATE PHARMACY	110	DETENTION CENTER	9293 JUNE15	
165256	10/26/2015	NORTHWEST TEXAS HOSPITALS <i>Total - Wire / Check # 165256 (5 detail records)</i>	<u>1,590.00</u> <b>67,616.90</b>	EMPLOYEE FLU VACCINES	110	DETENTION CENTER	9289 SEP15	
165257	10/26/2015	OCCUPATIONAL HEALTH CENTERS OF SOUTHWES	<u>156.00</u>	9 EMPLOYEE CHEST X-RAY	110	SHERIFF	316691400	
165257	10/26/2015	OCCUPATIONAL HEALTH CENTERS OF SOUTHWES	<u>373.50</u>	3-NEW HIRE EXPENSE	110	DETENTION CENTER	316712998	
165257	10/26/2015	OCCUPATIONAL HEALTH CENTERS OF SOUTHWES	<u>124.50</u>	NEW HIRE EXPENSE	110	DETENTION CENTER	316694191	
165257	10/26/2015	OCCUPATIONAL HEALTH CENTERS OF SOUTHWES <i>Total - Wire / Check # 165257 (4 detail records)</i>	<u>546.00</u> <b>1,200.00</b>	9 EMPLOYEE CHEST X-RAY	110	DETENTION CENTER	316691400	
165258	10/26/2015	OFFICE OF COURT ADMINISTRATION <i>Total - Wire / Check # 165258 (1 detail record)</i>	<u>210.00</u> <b>210.00</b>	CERTIFICATION RENEWAL	110	108TH	JANA HARRIS SMITH	
165259	10/26/2015	OFFICEWISE FURN & SUPPLY <i>Total - Wire / Check # 165259 (1 detail record)</i>	<u>223.45</u> <b>223.45</b>	CLEARTEX FLOOR MAT FOR HARD FL	268	DIST ATTORNEY	506414-0	
165260	10/26/2015	PANHANDLE BREATHING AIR SYSTEMS <i>Total - Wire / Check # 165260 (1 detail record)</i>	<u>9,625.00</u> <b>9,625.00</b>	ANNUAL SCBA AND AIR BOTTLE TES	110	FIRE & RESCUE	6218	
165261	10/26/2015	PANHANDLE PRESORT SERVICES <i>Total - Wire / Check # 165261 (1 detail record)</i>	<u>102.97</u> <b>102.97</b>	PRESORT SERVICES	110	POSTAGE	129493 9/30/15	
165262	10/26/2015	PERSONNEL EVALUATION, INC. <i>Total - Wire / Check # 165262 (1 detail record)</i>	<u>100.00</u> <b>100.00</b>	NEW HIRE EXPENSE	110	DETENTION CENTER	15842 9/30/15	
165263	10/26/2015	PHILLIP CARTER	<u>200.00</u>	JUVENILE COURT APPT ATTY	110	108TH	10535E KIEST	

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165263	10/26/2015	PHILLIP CARTER	400.00	JUVENILE COURT APPT ATTY	110	320TH	10534D DAVIS	
165263	10/26/2015	PHILLIP CARTER	400.00	JUVENILE COURT APPT ATTY	110	320TH	10532D MORALES	
165263	10/26/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10549 D.R.	
165263	10/26/2015	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10533 R.P..	
165263	10/26/2015	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10540 J.L.	
165263	10/26/2015	PHILLIP CARTER	150.00	MEDICAL HEARING	110	MENTAL HEALTH	10540 J.L..	
165263	10/26/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10555 T.A.	
165263	10/26/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10554 A.T.	
165263	10/26/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10553 M.F.	
165263	10/26/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10552 K.R.	
165263	10/26/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10550 R.M.	
165263	10/26/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10548 R.G.	
165263	10/26/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10547 K.D.	
165263	10/26/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10539 F.A.	
165263	10/26/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10551 E.Z.	
165263	10/26/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10546 B.D.	
165263	10/26/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10533 R.P.	
165263	10/26/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10540 J.L...	
165263	10/26/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10542 B.H.	
165263	10/26/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10543 J.W.	
165263	10/26/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10544 A.W.	
165263	10/26/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10545 R.V.	
		<i>Total - Wire / Check # 165263 (23 detail records)</i>	<b>3,250.00</b>					
165264	10/26/2015	PITNEY BOWES GLOBAL FINANCIAL SERVICES	877.00	LEASE, DIGITAL MAILING SYSTEM	110	RECORDS MANAGEMENT	9187478-OT15	
		<i>Total - Wire / Check # 165264 (1 detail record)</i>	<b>877.00</b>					
165265	10/26/2015	PRICE OVERHEAD DOOR CO INC	575.50	REPAIRS TO DOORS AND GATES AS	110	FIRE & RESCUE	54125	
		<i>Total - Wire / Check # 165265 (1 detail record)</i>	<b>575.50</b>					
165266	10/26/2015	PRIDE HOME CENTER & RENTAL	3.95	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	312015	
165266	10/26/2015	PRIDE HOME CENTER & RENTAL	2.38	SUPPLIES AS NEEDED FOR SIGN SH	110	ROAD & BRIDGE	312817	
		<i>Total - Wire / Check # 165266 (2 detail records)</i>	<b>6.33</b>					
165267	10/26/2015	PRODUCTIVITY CENTER, INC.	156.00	15-16 TCLEDDS RENEWAL	110	47TH	47DC0019715	
		<i>Total - Wire / Check # 165267 (1 detail record)</i>	<b>156.00</b>					
165268	10/26/2015	PROFESSIONAL COUNSELING & BIOFEEDBACK CE	250.00	NEW HIRE EXPENSE	110	DETENTION CENTER	1648 9/30/15	
		<i>Total - Wire / Check # 165268 (1 detail record)</i>	<b>250.00</b>					
165269	10/26/2015	QUENTON TODD HATTER	800.00	F2 COURT APPT ATTY	110	47TH	70531A MARKEN	
165269	10/26/2015	QUENTON TODD HATTER	3,697.50	F1 COURT APPT ATTY	110	108TH	68587E CORTEZ	
165269	10/26/2015	QUENTON TODD HATTER	600.00	F3 COURT APPT ATTY	110	320TH	70363D BYLLENBAND	
		<i>Total - Wire / Check # 165269 (3 detail records)</i>	<b>5,097.50</b>					
165270	10/26/2015	RANDALL GILES	120.00	TRAVEL ADVANCE	110	SHERIFF	11/8 DENTON	
		<i>Total - Wire / Check # 165270 (1 detail record)</i>	<b>120.00</b>					
165271	10/26/2015	VOID	0.00	TRAVEL ADVANCE	110	SHERIFF	11/2 LUBBOCK	
		<i>Total - Wire / Check # 165271 (1 detail record)</i>	<b>0.00</b>					
165272	10/26/2015	RENDI JEAN BONNER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/26 MORALES	
165272	10/26/2015	RENDI JEAN BONNER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/26 ALEXANDER	

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<i>Total - Wire / Check # 165272 (2 detail records)</i>			<b>600.00</b>					
165273	10/26/2015	RUS L. BAILEY	400.00	F COURT APPT ATTY	110	320TH	70291D VASQUEZ	
<i>Total - Wire / Check # 165273 (1 detail record)</i>			<b>400.00</b>					
165274	10/26/2015	RYAN L TURMAN	400.00	FSJ COURT APPT ATTY	110	47TH	69976A MCGRAW	
165274	10/26/2015	RYAN L TURMAN	400.00	F COURT APPT ATTY	110	181ST	68523B VASQUEZ	
165274	10/26/2015	RYAN L TURMAN	100.00	F COURT APPT ATTY	110	251ST	70280C BRYAN	
<i>Total - Wire / Check # 165274 (3 detail records)</i>			<b>900.00</b>					
165275	10/26/2015	SANDRA HANNA	71.56	TRAVEL EXPENSES	110	RECORDS MANAGEMENT	10/3 WASH DC	
<i>Total - Wire / Check # 165275 (1 detail record)</i>			<b>71.56</b>					
165276	10/26/2015	SCOTT BRUMLEY	49.00	TRAVEL EXPENSES	110	CO ATTORNEY	10/9 AUSTIN	
<i>Total - Wire / Check # 165276 (1 detail record)</i>			<b>49.00</b>					
165277	10/26/2015	SCRAP PROCESSING CO.	3,355.00	24IN X 20FT CULVERTS	110	ROAD & BRIDGE	223787	
165277	10/26/2015	SCRAP PROCESSING CO.	3,070.80	15IN X 24FT CULVERTS	110	ROAD & BRIDGE	223787	
<i>Total - Wire / Check # 165277 (2 detail records)</i>			<b>6,425.80</b>					
165278	10/26/2015	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	10/1 OKC	
165278	10/26/2015	SHERIFF'S OFFICE PETTY CASH - ADMIN.	12.00	INMATE TRANSPORT	110	SHERIFF	10/2 ODESSA	
<i>Total - Wire / Check # 165278 (2 detail records)</i>			<b>36.00</b>					
165279	10/26/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	342.91	INMATE TRANSPORT	110	DETENTION CENTER	10/14 BRECKENRIDG	
165279	10/26/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	334.70	INMATE TRANSPORT	110	DETENTION CENTER	10/7 GATESVILLE.	
165279	10/26/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	10/12 WICHITAFALL	
<i>Total - Wire / Check # 165279 (3 detail records)</i>			<b>725.61</b>					
165280	10/26/2015	SHIRLEY HEADINGS REPORTING	175.00	MENTAL COMMITMENT HEARING	110	MENTAL HEALTH	2265-15 9/15/15	
<i>Total - Wire / Check # 165280 (1 detail record)</i>			<b>175.00</b>					
165281	10/26/2015	SONDRA CARGLE & ASSOCIATES	200.00	COURT REPORTER SERVICES	110	251ST	10/9/15 251ST	
165281	10/26/2015	SONDRA CARGLE & ASSOCIATES	175.00	MENTAL COMMITMENT HEARING	110	MENTAL HEALTH	10/6/15 10540JL	
<i>Total - Wire / Check # 165281 (2 detail records)</i>			<b>375.00</b>					
165282	10/26/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 7/28/15	110	JP #3	2593 STEWART	
165282	10/26/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL 1 7/26/15	110	JP #4	2589 EVANS	
165282	10/26/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 7/27/15	110	JP #4	2589 MCCLARNEN	
165282	10/26/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 9/16/15	110	JP #4	2578 CROSBY	
<i>Total - Wire / Check # 165282 (4 detail records)</i>			<b>8,750.00</b>					
165283	10/26/2015	SOUTHWEST SALES PROMOTIONS	360.00	JAVALINA PENS	110	SHERIFF	3588	
165283	10/26/2015	SOUTHWEST SALES PROMOTIONS	704.88	PEEL OFF BADGES	110	SHERIFF	3587	
165283	10/26/2015	SOUTHWEST SALES PROMOTIONS	31.00	SHIPPING	110	SHERIFF	3588	
165283	10/26/2015	SOUTHWEST SALES PROMOTIONS	800.00	NEON PENCILS	110	SHERIFF	3590	
165283	10/26/2015	SOUTHWEST SALES PROMOTIONS	45.00	SHIPPING	110	SHERIFF	3582	
165283	10/26/2015	SOUTHWEST SALES PROMOTIONS	30.00	SHIPPING	110	SHERIFF	3587	
165283	10/26/2015	SOUTHWEST SALES PROMOTIONS	55.00	SHIPPING	110	SHERIFF	3590	
165283	10/26/2015	SOUTHWEST SALES PROMOTIONS	367.50	4" MINI FLYERS	110	SHERIFF	3582	
<i>Total - Wire / Check # 165283 (8 detail records)</i>			<b>2,393.38</b>					
165284	10/26/2015	STATE BAR OF TEXAS	93.75	PUBLICATION	110	CCL #1	303964 CCL1	
<i>Total - Wire / Check # 165284 (1 detail record)</i>			<b>93.75</b>					
165285	10/26/2015	STEVE TALKINGTON	393.95	TRAVEL EXPENSES	268	DIST ATTORNEY	10/6 AUSTIN	

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<i>Total - Wire / Check # 165285 (1 detail record)</i>			<b>393.95</b>					
165286	10/26/2015	STEVEN C SCHNEIDER	1,050.00	INCOMPETENCY/INSANITY EVAL	110	181ST	70495Z OATES	
<i>Total - Wire / Check # 165286 (1 detail record)</i>			<b>1,050.00</b>					
165287	10/26/2015	STEVEN M. DENNY	800.00	F3X2 COURT APPT ATTY	110	47TH	69510A GUTIERREZ	
165287	10/26/2015	STEVEN M. DENNY	400.00	MISD COURT APPT ATTY	110	CCL #2	142341 GONZALES	
<i>Total - Wire / Check # 165287 (2 detail records)</i>			<b>1,200.00</b>					
165288	10/26/2015	STOCKARD, JOHNSTON & BROWN PC	475.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	76267D HARRIS	
165288	10/26/2015	STOCKARD, JOHNSTON & BROWN PC	400.00	MISD COURT APPT ATTY	110	CCL #1	141318 MARNELL	
<i>Total - Wire / Check # 165288 (2 detail records)</i>			<b>875.00</b>					
165289	10/26/2015	SUN CITY ANALYTICAL, INC.	2,750.00	SHERIFF DEPT ENVIRONMENTAL	400	COURTS BUILDING	215604	
<i>Total - Wire / Check # 165289 (1 detail record)</i>			<b>2,750.00</b>					
165290	10/26/2015	TACCLJ - TX ASSOC OF CCL JUDGES	35.00	DUES	110	CCL #2	15-16 P.SIRMON	
<i>Total - Wire / Check # 165290 (1 detail record)</i>			<b>35.00</b>					
165291	10/26/2015	TASCOSA OFFICE MACHINES	315.00	MONTHLY SCANNER RENTAL	110	INFORMATION TECHNOLOGY	9EL515	
165291	10/26/2015	TASCOSA OFFICE MACHINES	77.85	COPYPAPER, LETTERSIZE	110	JP #3	2AG90A	
165291	10/26/2015	TASCOSA OFFICE MACHINES	129.75	COPYPAPER, LETTERSIZE	110	JP #4	29T37A	
165291	10/26/2015	TASCOSA OFFICE MACHINES	259.50	COPYPAPER, LETTERSIZE	110	DIST ATTORNEY	2A809A	
<i>Total - Wire / Check # 165291 (4 detail records)</i>			<b>782.10</b>					
165292	10/26/2015	TASER INTERNATIONAL	16.27	ESTIMATED SHIPPING & HANDLING	110	CONSTABLE #2	1415004	
165292	10/26/2015	TASER INTERNATIONAL	145.50	CARTRIDGE-21'	110	CONSTABLE #2	1415004	
165292	10/26/2015	TASER INTERNATIONAL	63.50	XPPM, BATTERY PACK, X26P	110	CONSTABLE #2	1415004	
165292	10/26/2015	TASER INTERNATIONAL	899.95	TASER FOR CONSTABLE #2	110	CONSTABLE #2	1415004	
165292	10/26/2015	TASER INTERNATIONAL	53.25	HOLSTER, BLACKHAWK, LEFT X26P	110	CONSTABLE #2	1415004	
<i>Total - Wire / Check # 165292 (5 detail records)</i>			<b>1,178.47</b>					
165293	10/26/2015	TATE J. ELDRIDGE, P.C.	400.00	MISD COURT APPT ATTY	110	CCL #1	141874 SCOTT	
165293	10/26/2015	TATE J. ELDRIDGE, P.C.	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	141371 DEGRATE	
<i>Total - Wire / Check # 165293 (2 detail records)</i>			<b>1,000.00</b>					
165294	10/26/2015	TD HAMMONS	1,200.00	JUVENILE COURT APPT ATTY	110	108TH	10485J GONZALEZ	
165294	10/26/2015	TD HAMMONS	200.00	CPS COURT APPT ATTY	110	320TH	87666D SNOWDEN	
165294	10/26/2015	TD HAMMONS	400.00	MISD COURT APPT ATTY	110	CCL #2	142191 LAZELL	
165294	10/26/2015	TD HAMMONS	650.00	CPS COURT APPT ATTY	110	CCL #2	85371 LICANO	
<i>Total - Wire / Check # 165294 (4 detail records)</i>			<b>2,450.00</b>					
165295	10/26/2015	TD INDUSTRIES	34,681.00	CHILLER REPLACEMENT, AIR COOLE	110	FACILITIES MAINTENANCE	1158679	
<i>Total - Wire / Check # 165295 (1 detail record)</i>			<b>34,681.00</b>					
165296	10/26/2015	TEXAS EXCAVATION SAFETY SYSTEM, INC	39.90	JUL-SEP15 NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	15-13806	
<i>Total - Wire / Check # 165296 (1 detail record)</i>			<b>39.90</b>					
165297	10/26/2015	TEXAS STATE UNIVERSITY/SAN MARCOS	150.00	REGISTRATION	110	JP #2	1/24 R.HERMAN	
<i>Total - Wire / Check # 165297 (1 detail record)</i>			<b>150.00</b>					
165298	10/26/2015	TEXAS STATE UNIVERSITY/SAN MARCOS	150.00	REGISTRATION	110	JP #4	2/9 T.JONES	
<i>Total - Wire / Check # 165298 (1 detail record)</i>			<b>150.00</b>					
165299	10/26/2015	TEXAS STATE UNIVERSITY/SAN MARCOS	150.00	REGISTRATION	110	JP #4	6/15 A.BUSTOS	
<i>Total - Wire / Check # 165299 (1 detail record)</i>			<b>150.00</b>					

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165300	10/26/2015	TEXAS STATE UNIVERSITY/SAN MARCOS <i>Total - Wire / Check # 165300 (1 detail record)</i>	<u>150.00</u> <b>150.00</b>	REGISTRATION	110	JP #2	6/15 M.CAMUNEZ	
165301	10/26/2015	TEXAS STATE UNIVERSITY/SAN MARCOS <i>Total - Wire / Check # 165301 (1 detail record)</i>	<u>150.00</u> <b>150.00</b>	REGISTRATION	110	JP #4	7/13 C.FRIAR	
165302	10/26/2015	TEXAS STATE UNIVERSITY/SAN MARCOS <i>Total - Wire / Check # 165302 (1 detail record)</i>	<u>150.00</u> <b>150.00</b>	REGISTRATION	110	JP #2	7/13 E.KITCHENS	
165303	10/26/2015	THE HON COMPANY	419.50	10500 SERIES BACK ENCLOSURE FO	268	DIST ATTORNEY	744723	
165303	10/26/2015	THE HON COMPANY	1,871.30	10500 SERIES STACK STORAGE 78"	268	DIST ATTORNEY	744723	
165303	10/26/2015	THE HON COMPANY	484.55	10500 SERIES TCKBD FOR 78"W ST	268	DIST ATTORNEY	744723	
165303	10/26/2015	THE HON COMPANY	1,039.98	FURNITURE FOR AUTO THEFT DIVIS	268	DIST ATTORNEY	744723	
165303	10/26/2015	THE HON COMPANY	557.88	10500 SERIES LEFT RETURN	268	DIST ATTORNEY	744723	
165303	10/26/2015	THE HON COMPANY	1,349.40	INSTALLATION	268	DIST ATTORNEY	744723	
165303	10/26/2015	THE HON COMPANY	1,449.00	7800 SERIES MGR/TASK ASYCHRONO	268	DIST ATTORNEY	744723	
165303	10/26/2015	THE HON COMPANY	693.32	10500 SERIES SINGLE PEDESTAL D	268	DIST ATTORNEY	744723	
165303	10/26/2015	THE HON COMPANY	227.40	WOOD CENTER DRAWER 22W X 15-3/	268	DIST ATTORNEY	744723	
165303	10/26/2015	THE HON COMPANY	836.82	10500 SERIES RIGHT RETURN	268	DIST ATTORNEY	744723	
165303	10/26/2015	THE HON COMPANY <i>Total - Wire / Check # 165303 (11 detail records)</i>	<u>561.60</u> <b>9,490.75</b>	SOLUTIONS 4000 SERIES GUEST AR	268	DIST ATTORNEY	744723	
165304	10/26/2015	THE HUMAN SOLUTION	78.00	UPL122-WMK, UPLIFT ADVANCED WI	110	CSCD	208955	
165304	10/26/2015	THE HUMAN SOLUTION	58.00	UPL126-SET, UPLIFT CASTERS SET	110	CSCD	208955	
165304	10/26/2015	THE HUMAN SOLUTION	78.00	UPL016-ADV, ADVANCED DIGITAL	110	CSCD	208955	
165304	10/26/2015	THE HUMAN SOLUTION	74.00	UPL130-WNW-BLK, TWO BLACK WIRE	110	CSCD	208955	
165304	10/26/2015	THE HUMAN SOLUTION	1,396.00	UPL921-CHERRY-60-SILVER-T: UPL	110	CSCD	208955	
165304	10/26/2015	THE HUMAN SOLUTION	238.00	UPL124, UPLIFT STANDING DESK M	110	CSCD	208955	
165304	10/26/2015	THE HUMAN SOLUTION	98.00	UPL129, UPLIFT HALF CIRCLE DES	110	CSCD	208955	
165304	10/26/2015	THE HUMAN SOLUTION	0.00	UPL130-BLK, UPLIFT GROMMET HOL	110	CSCD	208955	
165304	10/26/2015	THE HUMAN SOLUTION	478.00	UPL301-CHY, UPLIFT TWO-DRAWER	110	CSCD	208955	
165304	10/26/2015	THE HUMAN SOLUTION	278.00	UPL127, UPLIFT LARGE KEYBOARD	110	CSCD	208955	
165304	10/26/2015	THE HUMAN SOLUTION <i>Total - Wire / Check # 165304 (11 detail records)</i>	<u>-100.00</u> <b>2,676.00</b>	DISCOUNT	110	CSCD	208955	
165305	10/26/2015	THE UPS STORE #0927	34.90	ENVELOPES	110	JP #3	7694	
165305	10/26/2015	THE UPS STORE #0927	28.45	BUSINESS CARDS FOR SAMUEL L. D	110	CO ATTORNEY	7691	
165305	10/26/2015	THE UPS STORE #0927	28.45	BUSINESS CARDS FOR CONSTABLE 2	110	CONSTABLE #2	7763	
165305	10/26/2015	THE UPS STORE #0927	21.70	LETTERHEAD	110	CONSTABLE #2	7763	
165305	10/26/2015	THE UPS STORE #0927	17.45	ENVELOPES	110	CONSTABLE #2	7763	
165305	10/26/2015	THE UPS STORE #0927 <i>Total - Wire / Check # 165305 (6 detail records)</i>	<u>28.45</u> <b>159.40</b>	BUSINESS CARDS FOR SHAYLA DUBO	110	MENTAL HEALTH	7692	
165306	10/26/2015	THOMAS L. LESLY <i>Total - Wire / Check # 165306 (1 detail record)</i>	<u>3,000.00</u> <b>3,000.00</b>	F1 COURT APPT ATTY	110	320TH	69763D GRIM	
165307	10/26/2015	THOMSON REUTERS-WEST PAYMENT CENTER <i>Total - Wire / Check # 165307 (1 detail record)</i>	<u>120.00</u> <b>120.00</b>	SUBSCRIPTION	110	CO JUDGE	832348427 COJ	
165308	10/26/2015	THYSSENKRUPP ELEVATOR <i>Total - Wire / Check # 165308 (1 detail record)</i>	<u>110,010.14</u> <b>110,010.14</b>	SF ELEVATOR MODERNIZATION	400	SANTA FE BUILDING	99110	
165309	10/26/2015	TINA CHESTER	111.00	TRAVEL ADVANCE	110	CO ATTORNEY	11/4 GALVESTON	



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<i>Total - Wire / Check # 165309 (1 detail record)</i>			<b>111.00</b>					
165310	10/26/2015	TRAINING FORCE USA	199.00	REGISTRATION	110	SHERIFF	11/9 R.GILES	
<i>Total - Wire / Check # 165310 (1 detail record)</i>			<b>199.00</b>					
165311	10/26/2015	TYLER TECHNOLOGIES, INC.	1,852.20	SOFTWARE SUPPORT EAGLEMINUTES	235	CO CLERK	025-134720	
165311	10/26/2015	TYLER TECHNOLOGIES, INC.	6,366.94	SOFTWARE SUPPORT EAGERECORDER	235	CO CLERK	025-134720	
165311	10/26/2015	TYLER TECHNOLOGIES, INC.	7,524.56	SOFTWARE SUPPORT EAGLERECORDER	235	CO CLERK	025-134720	
165311	10/26/2015	TYLER TECHNOLOGIES, INC.	1,157.63	SOFTWARE SUPPORT PUBLIC PRINTI	235	CO CLERK	025-134720	
165311	10/26/2015	TYLER TECHNOLOGIES, INC.	578.81	SOFTWARE SUPPORT EAGLERECORDER	235	CO CLERK	025-134720	
165311	10/26/2015	TYLER TECHNOLOGIES, INC.	28,731.25	COURT SOFTWARE LICENSE FEE	245	DIST CLERK	020-10246	
165311	10/26/2015	TYLER TECHNOLOGIES, INC.	86,193.75	COURT SOFTWARE LICENSE FEE	400	GENERAL JUDICIAL	020-10246	
<i>Total - Wire / Check # 165311 (7 detail records)</i>			<b>132,405.14</b>					
165312	10/26/2015	WADE OVERSTREET	24.00	TRAVEL EXPENSES	110	CO ATTORNEY	9/23 CORPUS.	
<i>Total - Wire / Check # 165312 (1 detail record)</i>			<b>24.00</b>					
165313	10/26/2015	WARNER LAW FIRM	400.00	MISD COURT APPT ATTY	110	CCL #2	138249 ROBERSON	
<i>Total - Wire / Check # 165313 (1 detail record)</i>			<b>400.00</b>					
165314	10/26/2015	WESTAIR -- PRAXAIR DIST., INC.	59.00	1 YR. LEASE (OCT.) HIGH PRESSU	110	FACILITIES MAINTENANCE	71521334	
165314	10/26/2015	WESTAIR -- PRAXAIR DIST., INC.	59.00	1 YR. (OCT.) ACETYLENE BOTTLE	110	FACILITIES MAINTENANCE	71521334	
165314	10/26/2015	WESTAIR -- PRAXAIR DIST., INC.	118.00	LSEU130-1 ACETYLENE CYLINDER L	110	DETENTION CENTER	71521668	
165314	10/26/2015	WESTAIR -- PRAXAIR DIST., INC.	177.00	LSEU230-1 IND HIGH PRESSURE >1	110	DETENTION CENTER	71521668	
165314	10/26/2015	WESTAIR -- PRAXAIR DIST., INC.	59.00	LSEU210-1 IND IGH PRESURE <100	110	DETENTION CENTER	71521668	
<i>Total - Wire / Check # 165314 (5 detail records)</i>			<b>472.00</b>					
165315	10/26/2015	WHIT-CO	44.75	ADJUDICATION STAMP	110	108TH	M094042	
165315	10/26/2015	WHIT-CO	34.75	DETENTION HEARING SCHEDULED ST	110	108TH	M094042	
165315	10/26/2015	WHIT-CO	93.75	STAMPS FOR 108TH DISTRICT COUR	110	108TH	M094042	
<i>Total - Wire / Check # 165315 (3 detail records)</i>			<b>173.25</b>					
165316	10/26/2015	WILLIAM R. MCKINNEY	400.00	FSJ COURT APPT ATTY	110	181ST	70263B STANLEY	
165316	10/26/2015	WILLIAM R. MCKINNEY	400.00	MISD COURT APPT ATTY	110	CCL #2	143105 PALACIOS	
<i>Total - Wire / Check # 165316 (2 detail records)</i>			<b>800.00</b>					
165317	10/26/2015	WOLFE OFFICE EQUIPMENT, INC.	145.95	CLEAN/SERVICE/REPAIR 3 TYPEWRI	110	TAX ASSESSOR/COLLECTOR	SC0118	
165317	10/26/2015	WOLFE OFFICE EQUIPMENT, INC.	128.75	CLEAN/SERVICE/REPAIR 3 TYPEWRI	110	TAX ASSESSOR/COLLECTOR	SC0119	
165317	10/26/2015	WOLFE OFFICE EQUIPMENT, INC.	154.80	CLEAN/SERVICE/REPAIR 3 TYPEWRI	110	TAX ASSESSOR/COLLECTOR	SC0117	
165317	10/26/2015	WOLFE OFFICE EQUIPMENT, INC.	171.70	REPAIR HP LASERJET M602	110	DIST CLERK	SC0128	
165317	10/26/2015	WOLFE OFFICE EQUIPMENT, INC.	797.00	CLEAN/REPAIR TWO LASERJET PRIN	110	DIST CLERK	804922	
<i>Total - Wire / Check # 165317 (5 detail records)</i>			<b>1,398.20</b>					
165318	10/26/2015	WT SERVICES, INC.	462.50	RADIO LICENSE UPGRADE	110	FACILITIES MAINTENANCE	41002	
<i>Total - Wire / Check # 165318 (1 detail record)</i>			<b>462.50</b>					
165319	10/26/2015	ZIP PRINT	500.00	ENVELOPES	110	TAX ASSESSOR/COLLECTOR	51138	
<i>Total - Wire / Check # 165319 (1 detail record)</i>			<b>500.00</b>					
165320	10/22/2015	AMY HELTON	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 122521P	
<i>Total - Wire / Check # 165320 (1 detail record)</i>			<b>3.00</b>					
165321	10/22/2015	ANGELICA TORRES	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 121072P	
<i>Total - Wire / Check # 165321 (1 detail record)</i>			<b>10.00</b>					
165322	10/22/2015	ANGELINA DELTORO	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 118572P	

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<i>Total - Wire / Check # 165322 (1 detail record)</i>			<b>25.00</b>					
165323	10/22/2015	APRIL CATES	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 122835P	
<i>Total - Wire / Check # 165323 (1 detail record)</i>			<b>10.00</b>					
165324	10/22/2015	AQUAONE, INC	17.75	715866 BOTTLED WATER/RENTAL	110	47TH	261504 47TH	
165324	10/22/2015	AQUAONE, INC	21.50	710177 BOTTLED WATER/RENTAL	110	108TH	261503 108TH	
165324	10/22/2015	AQUAONE, INC	81.50	715865 BOTTLED WATER	260	DIST ATTORNEY	261501 DA	
<i>Total - Wire / Check # 165324 (3 detail records)</i>			<b>120.75</b>					
165325	10/22/2015	ATMOS ENERGY	348.43	UTILITIES	110	FACILITIES MAINTENANCE	10/15 3007418643	
165325	10/22/2015	ATMOS ENERGY	197.67	UTILITIES	110	FACILITIES MAINTENANCE	10/15 3007529185	
165325	10/22/2015	ATMOS ENERGY	108.56	UTILITIES	110	FACILITIES MAINTENANCE	10/15 3007495613	
165325	10/22/2015	ATMOS ENERGY	303.99	UTILITIES	110	FACILITIES MAINTENANCE	10/15 3009685833	
165325	10/22/2015	ATMOS ENERGY	110.08	UTILITIES	110	SO ADMIN BLDG	10/15 3007218083	
165325	10/22/2015	ATMOS ENERGY	110.55	UTILITIES	110	VFD-ROLLING HILLS	10/15 3011348854	
165325	10/22/2015	ATMOS ENERGY	123.56	UTILITIES	110	VFD-CLIFFSIDE	10/15 3010462508	
165325	10/22/2015	ATMOS ENERGY	44.31	UTILITIES	110	VFD-BUSHLAND	9/15 3008658730	
165325	10/22/2015	ATMOS ENERGY	127.87	UTILITIES	110	ROAD & BRIDGE	10/15 3005350148	
<i>Total - Wire / Check # 165325 (9 detail records)</i>			<b>1,475.02</b>					
165326	10/22/2015	BLACKBURN & TISDELL	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 128108-1.	
<i>Total - Wire / Check # 165326 (1 detail record)</i>			<b>60.00</b>					
165327	10/22/2015	BLAS SAUCEDO	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 122532P	
<i>Total - Wire / Check # 165327 (1 detail record)</i>			<b>10.00</b>					
165328	10/22/2015	BRYAN LEEPER	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 117834P	
<i>Total - Wire / Check # 165328 (1 detail record)</i>			<b>10.00</b>					
165329	10/22/2015	CARD SERVICE CENTER - MASTERCARD	468.84	TRAVEL EXPENSES	110	SHERIFF	0079 10/9/15	
165329	10/22/2015	CARD SERVICE CENTER - MASTERCARD	1,284.98	TRAVEL EXPENSES	110	SHERIFF	0020 10/9/15	
165329	10/22/2015	CARD SERVICE CENTER - MASTERCARD	1,598.93	TRAVEL EXPENSES	110	DETENTION CENTER	0020 10/9/15	
165329	10/22/2015	CARD SERVICE CENTER - MASTERCARD	548.52	TRAVEL EXPENSES	110	DETENTION CENTER	0079 10/9/15	
<i>Total - Wire / Check # 165329 (4 detail records)</i>			<b>3,901.27</b>					
165330	10/22/2015	CHRIS HESSE	88.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104626A	
<i>Total - Wire / Check # 165330 (1 detail record)</i>			<b>88.00</b>					
165331	10/22/2015	CHRIS YERBY	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 122934P	
<i>Total - Wire / Check # 165331 (1 detail record)</i>			<b>10.00</b>					
165332	10/22/2015	CITY OF AMARILLO - UTILITIES	37.23	UTILITIES	110	VFD-CRAWFORD	9/15 0311965-002	
165332	10/22/2015	CITY OF AMARILLO - UTILITIES	139.53	UTILITIES	110	DETENTION CENTER	9/15 0263694-003	
<i>Total - Wire / Check # 165332 (2 detail records)</i>			<b>176.76</b>					
165333	10/22/2015	VOID	0.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20908E MERRILL	
<i>Total - Wire / Check # 165333 (1 detail record)</i>			<b>0.00</b>					
165334	10/22/2015	CLERMONT COUNTY SHERIFF	6.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55520	
<i>Total - Wire / Check # 165334 (1 detail record)</i>			<b>6.00</b>					
165335	10/22/2015	CONSTABLE JOHNNY L GARRETT	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55507	
<i>Total - Wire / Check # 165335 (1 detail record)</i>			<b>80.00</b>					
165336	10/22/2015	CRAIG BANISTER	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 123762-1	

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		<i>Total - Wire / Check # 165336 (1 detail record)</i>	<b>60.00</b>					
165337	10/22/2015	CSCD	62.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 139470-1	
		<i>Total - Wire / Check # 165337 (1 detail record)</i>	<b>62.00</b>					
165338	10/22/2015	DALLAS CO CONSTABLE PCT 3	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 8443	
165338	10/22/2015	DALLAS CO CONSTABLE PCT 3	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 8442	
		<i>Total - Wire / Check # 165338 (2 detail records)</i>	<b>150.00</b>					
165339	10/22/2015	DAVID BRADLEY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 587P	
		<i>Total - Wire / Check # 165339 (1 detail record)</i>	<b>75.00</b>					
165340	10/22/2015	DAVINDA GALLAGHER	35.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 118178P	
		<i>Total - Wire / Check # 165340 (1 detail record)</i>	<b>35.00</b>					
165341	10/22/2015	DELORES JONES	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 65417B	
		<i>Total - Wire / Check # 165341 (1 detail record)</i>	<b>4.00</b>					
165342	10/22/2015	DUKE GAFFORD	12.32 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 122059-2	
		<i>Total - Wire / Check # 165342 (1 detail record)</i>	<b>12.32</b>					
165343	10/22/2015	E. DEAN ROPER	17.65 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99711A	
		<i>Total - Wire / Check # 165343 (1 detail record)</i>	<b>17.65</b>					
165344	10/22/2015	ENTERPRISE RENT-A-CAR COMPANY	44.84	TRAVEL EXPENSE	110	CO ATTORNEY	736731173 BRUMLEY	
		<i>Total - Wire / Check # 165344 (1 detail record)</i>	<b>44.84</b>					
165345	10/22/2015	EDDY COUNTY SHERIFF	42.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	13860 THOMPSON	
		<i>Total - Wire / Check # 165345 (1 detail record)</i>	<b>42.00</b>					
165346	10/22/2015	EL PASO COUNTY SHERIFF DEPARTMENT	41.60	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	13855 MUZZIPAPA	
		<i>Total - Wire / Check # 165346 (1 detail record)</i>	<b>41.60</b>					
165347	10/22/2015	ERIN MULANAX	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 129151-2	
		<i>Total - Wire / Check # 165347 (1 detail record)</i>	<b>5.00</b>					
165348	10/22/2015	FREDERICK DION ADAMS	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 125659-2	
		<i>Total - Wire / Check # 165348 (1 detail record)</i>	<b>10.00</b>					
165349	10/22/2015	HARRIS CO CONSTABLE PCT 1	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20614E	
		<i>Total - Wire / Check # 165349 (1 detail record)</i>	<b>75.00</b>					
165350	10/22/2015	HOMER DAVIS	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 118571P	
		<i>Total - Wire / Check # 165350 (1 detail record)</i>	<b>10.00</b>					
165351	10/22/2015	VOID	0.00 *	AGENCY REFUND	700	***VOID***	JP1 55426	
		<i>Total - Wire / Check # 165351 (1 detail record)</i>	<b>0.00</b>					
165352	10/22/2015	VOID	0.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	13851 HOWELL	
		<i>Total - Wire / Check # 165352 (1 detail record)</i>	<b>0.00</b>					
165353	10/22/2015	JACOB D. SCHMIDT	400.00	MISD COURT APPT ATTY	110	CCL #2	140765-2 JACKSON	
		<i>Total - Wire / Check # 165353 (1 detail record)</i>	<b>400.00</b>					
165354	10/22/2015	JASON M JOHNSON PLLC	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-13239	
165354	10/22/2015	JASON M JOHNSON PLLC	76.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-13245	
		<i>Total - Wire / Check # 165354 (2 detail records)</i>	<b>96.00</b>					
165355	10/22/2015	JENNIFER HART CAZAREZ	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 126949-2	
		<i>Total - Wire / Check # 165355 (1 detail record)</i>	<b>10.00</b>					

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165356	10/22/2015	JILL MOTLEY <i>Total - Wire / Check # 165356 (1 detail record)</i>	<u>3.00</u> * <b>3.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 140910-1	
165357	10/22/2015	JOHN FRANKLIN <i>Total - Wire / Check # 165357 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 118279P	
165358	10/22/2015	JOHN MEANS JR <i>Total - Wire / Check # 165358 (1 detail record)</i>	<u>27.00</u> * <b>27.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 129371-2	
165359	10/22/2015	JOHN MICHAEL WATKINS <i>Total - Wire / Check # 165359 (1 detail record)</i>	<u>116.94</u> * <b>116.94</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103862A	
165360	10/22/2015	JUAN RUEDA <i>Total - Wire / Check # 165360 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 122734-1	
165361	10/22/2015	JULIA DENNY <i>Total - Wire / Check # 165361 (1 detail record)</i>	<u>2,087.90</u> * <b>2,087.90</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142436-1	
165362	10/22/2015	KENDRICK FREEMAN <i>Total - Wire / Check # 165362 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 121345-2	
165363	10/22/2015	LIBERTY D LAY <i>Total - Wire / Check # 165363 (1 detail record)</i>	<u>13.87</u> * <b>13.87</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104918B	
165364	10/22/2015	LOS ANGELES COUNTY SHERIFF OFFICE <i>Total - Wire / Check # 165364 (1 detail record)</i>	<u>50.00</u> <b>50.00</b>	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	13849 HAMLETT	
165365	10/22/2015	MARIA VASQUEZ <i>Total - Wire / Check # 165365 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 118623P	
165366	10/22/2015	MARQUIS TAYLOR <i>Total - Wire / Check # 165366 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 126654-2	
165367	10/22/2015	MICHELLE HODGES <i>Total - Wire / Check # 165367 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 126857-2	
165368	10/22/2015	MIRANDA ORONA <i>Total - Wire / Check # 165368 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 122528P	
165369	10/22/2015	MONTAGUE COUNTY <i>Total - Wire / Check # 165369 (1 detail record)</i>	<u>141.78</u> * <b>141.78</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCBF 11416-2	
165370	10/22/2015	NICOLE COBOS <i>Total - Wire / Check # 165370 (1 detail record)</i>	<u>35.00</u> * <b>35.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 118417P	
165371	10/22/2015	ORLEANS PARISH SHERIFF <i>Total - Wire / Check # 165371 (1 detail record)</i>	<u>20.00</u> <b>20.00</b>	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	13837 AKILI	
165372	10/22/2015	PACKARD HOOD JOHNSON & BRADLEY <i>Total - Wire / Check # 165372 (1 detail record)</i>	<u>8.00</u> * <b>8.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-13364	
165373	10/22/2015	RESTRICTED <i>Total - Wire / Check # 165373 (1 detail record)</i>	<u>2,000.00</u> <b>2,000.00</b>	RESTRICTED	273	SHERIFF	15-16 OPERATIONS	
165374	10/22/2015	PAUL HERRMANN <i>Total - Wire / Check # 165374 (1 detail record)</i>	<u>91.80</u> * <b>91.80</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104053E	
165375	10/22/2015	VOID <i>Total - Wire / Check # 165375 (1 detail record)</i>	<u>0.00</u> <b>0.00</b>	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	13848 PERSINGER	
165376	10/22/2015	PHIL JORDAN	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 129133-2	

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		<i>Total - Wire / Check # 165376 (1 detail record)</i>	<b>15.00</b>					
165377	10/22/2015	PHILLIP RUSS <i>Total - Wire / Check # 165377 (1 detail record)</i>	<u>8.98</u> * <b>8.98</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104947A	
165378	10/22/2015	PIZZA PLANET <i>Total - Wire / Check # 165378 (1 detail record)</i>	<u>74.00</u> <b>74.00</b>	JURY MEALS	110	251ST	10/7/15 98675C	
165379	10/22/2015	POTTER COUNTY CLERK <i>Total - Wire / Check # 165379 (1 detail record)</i>	<u>25.00</u> * <b>25.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 140468-1	
165380	10/22/2015	POTTER COUNTY CLERK <i>Total - Wire / Check # 165380 (1 detail record)</i>	<u>25.00</u> * <b>25.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 122267-2	
165381	10/22/2015	RANDALL COUNTY <i>Total - Wire / Check # 165381 (1 detail record)</i>	<u>75.00</u> * <b>75.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 7774	
165382	10/22/2015	RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 165382 (1 detail record)</i>	<u>75.00</u> * <b>75.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20614E	
165383	10/22/2015	RAPIDES COUNTY SHERIFF <i>Total - Wire / Check # 165383 (1 detail record)</i>	<u>45.00</u> <b>45.00</b>	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	13845 ELDRIDGE	
165384	10/22/2015	REBECCA JUAREZ <i>Total - Wire / Check # 165384 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 118401P	
165385	10/22/2015	RON GREEN DBA GREEN LITE BAIL BOND <i>Total - Wire / Check # 165385 (1 detail record)</i>	<u>25.62</u> * <b>25.62</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3495D	
165386	10/22/2015	SHAWNA TALICH <i>Total - Wire / Check # 165386 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 121785-2	
165387	10/22/2015	SMITH COUNTY SHERIFF <i>Total - Wire / Check # 165387 (1 detail record)</i>	<u>70.00</u> * <b>70.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55505	
165388	10/22/2015	SPRINT	37.99	3G-4G CONNECT PLAN 10/9-11/8	110	CONSTABLE #1	193143372-049.	
165388	10/22/2015	SPRINT	37.99	3G-4G CONNECT PLAN 10/9-11/8	110	CONSTABLE #2	193143372-049.	
165388	10/22/2015	SPRINT	37.99	3G-4G CONNECT PLAN 10/9-11/8	110	CONSTABLE #3	193143372-049.	
165388	10/22/2015	SPRINT	37.99	3G-4G CONNECT PLAN 10/9-11/8	110	CONSTABLE #4	193143372-049.	
165388	10/22/2015	SPRINT <i>Total - Wire / Check # 165388 (5 detail records)</i>	<u>724.09</u> <b>876.05</b>	3G-4G CONNECT PLAN 10/9-11/8	110	SHERIFF	193143372-049.	
165389	10/22/2015	STATE COMPTROLLER OF PUBLIC ACCOUNTS	50.00 *	10/14-9/15 SEATBELT	700	JP #1	9/15 SEATBELT	
165389	10/22/2015	STATE COMPTROLLER OF PUBLIC ACCOUNTS	791.50 *	10/14-9/15 SEATBELT	700	JP #3	9/15 SEATBELT	
165389	10/22/2015	STATE COMPTROLLER OF PUBLIC ACCOUNTS <i>Total - Wire / Check # 165389 (3 detail records)</i>	<u>24,627.64</u> * <b>25,469.14</b>	9/15 QTR E-FILING	710	GENERAL JUDICIAL	9/15 E-FILING	
165390	10/22/2015	SUSAN COX <i>Total - Wire / Check # 165390 (1 detail record)</i>	<u>200.00</u> * <b>200.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20193D	
165391	10/22/2015	TEXAS DEPARTMENT OF MOTOR VEHICLES <i>Total - Wire / Check # 165391 (1 detail record)</i>	<u>7.50</u> <b>7.50</b>	REGISTRATION	110	SHERIFF BARN	REGISTRATION	
165392	10/22/2015	TONY RUIZ <i>Total - Wire / Check # 165392 (1 detail record)</i>	<u>116.00</u> * <b>116.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 7764	
165393	10/22/2015	TRAVIS CO CONSTABLE PCT 5 <i>Total - Wire / Check # 165393 (1 detail record)</i>	<u>75.00</u> * <b>75.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20488E	
165394	10/22/2015	TRAVIS COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55469.	

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		<i>Total - Wire / Check # 165394 (1 detail record)</i>	<b>75.00</b>					
165395	10/22/2015	TYRONE WESLEY <i>Total - Wire / Check # 165395 (1 detail record)</i>	<u>53.00</u> * <b>53.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 118612P	
165396	10/22/2015	VERIZON WIRELESS <i>Total - Wire / Check # 165396 (1 detail record)</i>	<u>37.99</u> <b>37.99</b>	BROADBAND	110	FACILITIES MAINTENANCE	642054481-4 10/15	
165397	10/22/2015	WEX BANK - WEX FLEET UNIVERSAL	46.30	FUEL	110	ACCOUNTS REC.-JUV PROBATION	42591769	
165397	10/22/2015	WEX BANK - WEX FLEET UNIVERSAL	42.44	INMATE TRANSPORT	110	SHERIFF	42591769	
165397	10/22/2015	WEX BANK - WEX FLEET UNIVERSAL	106.10	TRAVEL EXPENSE	110	EXTENSION SERVICES	42591769	
165397	10/22/2015	WEX BANK - WEX FLEET UNIVERSAL <i>Total - Wire / Check # 165397 (4 detail records)</i>	<u>252.35</u> <b>447.19</b>	FUEL	110	EXTENSION SERVICES	42591769	
165398	10/22/2015	WOOD COUNTY SHERIFF'S DEPARTMENT <i>Total - Wire / Check # 165398 (1 detail record)</i>	<u>100.00</u> * <b>100.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20198E	
165399	10/22/2015	XCEL ENERGY	463.44	UTILITIES	110	FACILITIES MAINTENANCE	9/15 54-1378023	
165399	10/22/2015	XCEL ENERGY	88.63	UTILITIES	110	VFD-CLIFFSIDE	9/15 54-1725662	
165399	10/22/2015	XCEL ENERGY <i>Total - Wire / Check # 165399 (3 detail records)</i>	<u>63.08</u> <b>615.15</b>	UTILITIES	110	VFD-VALLE DE ORO	9/15 54-1613938	
165400	10/22/2015	ZACHARY CRUZ <i>Total - Wire / Check # 165400 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 130077-2	
165401	10/28/2015	ALBERTO FLORES <i>Total - Wire / Check # 165401 (1 detail record)</i>	<u>323.00</u> * <b>323.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 120998	
165402	10/28/2015	ALESSANDRO ACITO <i>Total - Wire / Check # 165402 (1 detail record)</i>	<u>8,437.00</u> * <b>8,437.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 71122D	
165403	10/28/2015	AQUAONE, INC	27.50	709297 BOTTLED WATER/RENTAL	110	CCL #1	261713 CCL1	
165403	10/28/2015	AQUAONE, INC	6.75	709296 BOTTLED WATER	110	CCL #2	261714 CCL2	
165403	10/28/2015	AQUAONE, INC	15.40	719496 BOTTLED WATER/RENTAL	110	JP #1	242975 JP1	
165403	10/28/2015	AQUAONE, INC	17.00	715793 BOTTLED WATER/RENTAL	110	JP #3	261583 JP3	
165403	10/28/2015	AQUAONE, INC <i>Total - Wire / Check # 165403 (5 detail records)</i>	<u>22.25</u> <b>88.90</b>	715953 BOTTLED WATER/RENTAL	110	JP #4	261715 JP4	
165404	10/28/2015	ATMOS ENERGY	187.76	UTILITIES	110	FACILITIES MAINTENANCE	10/15 3009685520	
165404	10/28/2015	ATMOS ENERGY <i>Total - Wire / Check # 165404 (2 detail records)</i>	<u>110.55</u> <b>298.31</b>	UTILITIES	110	VFD-CRAWFORD	10/15 3011348550	
165405	10/28/2015	BRIDGET R GRACE-O'BRIEN <i>Total - Wire / Check # 165405 (1 detail record)</i>	<u>2.00</u> * <b>2.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 85580D	
165406	10/28/2015	BROWN & FORTUNATO PC <i>Total - Wire / Check # 165406 (1 detail record)</i>	<u>6.45</u> * <b>6.45</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104762-1	
165407	10/28/2015	BURNETTE LAW FIRM <i>Total - Wire / Check # 165407 (1 detail record)</i>	<u>55.00</u> * <b>55.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 425P	
165408	10/28/2015	CLEAR WORD INTERPRETING <i>Total - Wire / Check # 165408 (1 detail record)</i>	<u>260.00</u> <b>260.00</b>	INTERPRETER SERVICES	110	181ST	66990B NZIRBUSA..	
165409	10/28/2015	CLEAR WORD INTERPRETING <i>Total - Wire / Check # 165409 (1 detail record)</i>	<u>260.00</u> <b>260.00</b>	INTERPRETER SERVICES	110	ASSOCIATE JUDGE	87182D DISSANAYAK	
165410	10/28/2015	CONSTABLE CHRIS JOHNSON	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55550	



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		<i>Total - Wire / Check # 165410 (1 detail record)</i>	<b>75.00</b>					
165411	10/28/2015	DIANA MELODY	17.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 86767-2	
		<i>Total - Wire / Check # 165411 (1 detail record)</i>	<b>17.00</b>					
165412	10/28/2015	DORA SALAS	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 119081P	
		<i>Total - Wire / Check # 165412 (1 detail record)</i>	<b>1.00</b>					
165413	10/28/2015	ENTERPRISE RENT-A-CAR COMPANY	242.33	TRAVEL EXPENSE	110	CO COMMISSIONERS'	2GZQNH VAUGHN	
165413	10/28/2015	ENTERPRISE RENT-A-CAR COMPANY	130.05	TRAVEL EXPENSE	110	INFORMATION TECHNOLOGY	530825670 PATRICK	
165413	10/28/2015	ENTERPRISE RENT-A-CAR COMPANY	360.76	TRAVEL EXPENSE	110	DIST CLERK	2JYLZX WOODBURN	
165413	10/28/2015	ENTERPRISE RENT-A-CAR COMPANY	191.33	TRAVEL EXPENSE	110	SHERIFF	629460654 GILES	
		<i>Total - Wire / Check # 165413 (4 detail records)</i>	<b>924.47</b>					
165414	10/28/2015	FEDEX	12.73	TRANSPORTATION CHARGES	110	DIST ATTORNEY	5-191-93499	
165414	10/28/2015	FEDEX	3.96	TRANSPORTATION CHARGES	110	SHERIFF	5-191-81919	
165414	10/28/2015	FEDEX	25.38	TRANSPORTATION CHARGES	110	SHERIFF	5-191-93499.	
165414	10/28/2015	FEDEX	232.09	TRANSPORTATION CHARGES	110	DETENTION CENTER	5-191-71926.	
165414	10/28/2015	FEDEX	161.67	TRANSPORTATION CHARGES	110	DETENTION CENTER	5-191-71926	
		<i>Total - Wire / Check # 165414 (5 detail records)</i>	<b>435.83</b>					
165415	10/28/2015	FRANKIE L BAY #02001988	17.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 68856D	
		<i>Total - Wire / Check # 165415 (1 detail record)</i>	<b>17.00</b>					
165416	10/28/2015	INTEGRITY TRANSLATION	285.00	INTERPRETER SERVICES	110	47TH	70641A SOLIS	
		<i>Total - Wire / Check # 165416 (1 detail record)</i>	<b>285.00</b>					
165417	10/28/2015	JESSE QUACKENBUSH	7.33 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104971A	
		<i>Total - Wire / Check # 165417 (1 detail record)</i>	<b>7.33</b>					
165418	10/28/2015	KELLY UTSINGER	86.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 100716E	
		<i>Total - Wire / Check # 165418 (1 detail record)</i>	<b>86.00</b>					
165419	10/28/2015	LONDON E. RAY	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 87756D	
		<i>Total - Wire / Check # 165419 (1 detail record)</i>	<b>1.00</b>					
165420	10/28/2015	LESLIE R BOTTIMORE & ASSOC PLLC	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-13493	
		<i>Total - Wire / Check # 165420 (1 detail record)</i>	<b>2.00</b>					
165421	10/28/2015	NORTH GRAND VILLAS	39.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 12635	
165421	10/28/2015	NORTH GRAND VILLAS	39.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 12636	
		<i>Total - Wire / Check # 165421 (2 detail records)</i>	<b>78.00</b>					
165422	10/28/2015	PEGGY WILKINSON	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 138P.	
		<i>Total - Wire / Check # 165422 (1 detail record)</i>	<b>2.00</b>					
165423	10/28/2015	RAMONA PIPKINS	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 118907P	
		<i>Total - Wire / Check # 165423 (1 detail record)</i>	<b>10.00</b>					
165424	10/28/2015	SAM'S CLUB DIRECT	44.42	SUPPLIES AS NEEDED	110	TAX ASSESSOR/COLLECTOR	5871	
165424	10/28/2015	SAM'S CLUB DIRECT	11.96	SUPPLIES AS NEEDED	110	EXTENSION SERVICES	9882	
165424	10/28/2015	SAM'S CLUB DIRECT	599.00	SUPPLIES AS NEEDED	110	EXTENSION SERVICES	0000 4077251617	
165424	10/28/2015	SAM'S CLUB DIRECT	799.99	SECURITY SYSTEM,LOREX 12 CHANN	110	ROAD & BRIDGE	000000 10/5	
		<i>Total - Wire / Check # 165424 (4 detail records)</i>	<b>1,455.37</b>					
165425	10/28/2015	SHARON WHITE	1.74 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103876A	
		<i>Total - Wire / Check # 165425 (1 detail record)</i>	<b>1.74</b>					

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165426	10/28/2015	STATE COMPTROLLER OF PUBLIC ACCOUNTS <i>Total - Wire / Check # 165426 (1 detail record)</i>	<u>1,069.50</u> * <b>1,069.50</b>	9/30/15 SA/SAP	710	GENERAL JUDICIAL	9/30/15 SA/SAP	
165427	10/28/2015	SUNTRUST MORTGAGE INC <i>Total - Wire / Check # 165427 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-13519	
165428	10/28/2015	TATE J. ELDRIDGE, P.C. <i>Total - Wire / Check # 165428 (1 detail record)</i>	<u>8.00</u> * <b>8.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 85728D	
165429	10/28/2015	TOOT N TOTUM <i>Total - Wire / Check # 165429 (1 detail record)</i>	<u>115.00</u> <b>115.00</b>	RESTITUTION	110	PAYABLE-RESTITUTION	141834 VARGAS	
165430	10/28/2015	UNDERWOOD LAW FIRM <i>Total - Wire / Check # 165430 (1 detail record)</i>	<u>287.00</u> * <b>287.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104993D	
165431	10/28/2015	WALTER P WOLFRAM <i>Total - Wire / Check # 165431 (1 detail record)</i>	<u>165.00</u> * <b>165.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142630-1	
165432	10/28/2015	XCEL ENERGY	70.66	UTILITIES	110	FACILITIES MAINTENANCE	10/15 54-1482328	
165432	10/28/2015	XCEL ENERGY	60.24	UTILITIES	110	FACILITIES MAINTENANCE	10/15 54-1711661	
165432	10/28/2015	XCEL ENERGY	4,961.33	UTILITIES	110	FACILITIES MAINTENANCE	10/15 54-1600314	
165432	10/28/2015	XCEL ENERGY	9,257.64	UTILITIES	110	FACILITIES MAINTENANCE	10/15 54-1542874	
165432	10/28/2015	XCEL ENERGY	43.01	UTILITIES	110	FACILITIES MAINTENANCE	10/15 54-1485466	
165432	10/28/2015	XCEL ENERGY	1,442.16	UTILITIES	110	SO ADMIN BLDG	10/15 54-1792460	
165432	10/28/2015	XCEL ENERGY	83.69	UTILITIES	110	VFD-CRAWFORD	10/15 54-1852209	
165432	10/28/2015	XCEL ENERGY	125.15	UTILITIES	110	DETENTION CENTER	10/15 54-1765367	
165432	10/28/2015	XCEL ENERGY	15.07	UTILITIES	110	DETENTION CENTER	9/15 54-1822518	
165432	10/28/2015	XCEL ENERGY	22.66	UTILITIES	110	DETENTION CENTER	10/15 54-9167304	
165432	10/28/2015	XCEL ENERGY	232.19	UTILITIES	110	DETENTION CENTER	10/15 54-1478222	
165432	10/28/2015	XCEL ENERGY	318.40	UTILITIES	110	DETENTION CENTER	10/15 54-1765290	
165432	10/28/2015	XCEL ENERGY <i>Total - Wire / Check # 165432 (13 detail records)</i>	<u>13,821.20</u> <b>30,453.40</b>	UTILITIES	110	DETENTION CENTER	10/15 54-1795077	
165433	10/30/2015	AMERICAN HERITAGE LIFE INSURANCE COMPANY	12.53	PAYROLL FOR - 103015	110	ACCIDENT INSURANCE PAYABLE	103015 PAYROLL	
165433	10/30/2015	AMERICAN HERITAGE LIFE INSURANCE COMPANY <i>Total - Wire / Check # 165433 (2 detail records)</i>	<u>12.53</u> <b>25.06</b>	PAYROLL FOR - 101515	110	ACCIDENT INSURANCE PAYABLE	101515 PAYROLL	
165434	10/30/2015	BAY BRIDGE ADMINISTRATORS	4,551.19	PAYROLL FOR - 101515	110	MISC INSURANCE PAYABLE	101515 PAYROLL	
165434	10/30/2015	BAY BRIDGE ADMINISTRATORS <i>Total - Wire / Check # 165434 (2 detail records)</i>	<u>4,499.27</u> <b>9,050.46</b>	PAYROLL FOR - 103015	110	MISC INSURANCE PAYABLE	103015 PAYROLL	
165435	10/30/2015	COLORADO FAMILY SUPPORT REGISTRY <i>Total - Wire / Check # 165435 (1 detail record)</i>	<u>291.50</u> <b>291.50</b>	PAYROLL FOR - 103015	110	MISC PAYROLL PAYABLE	103015 PAYROLL	
165436	10/30/2015	GWN MARKETING, INC. <i>Total - Wire / Check # 165436 (1 detail record)</i>	<u>5,184.11</u> <b>5,184.11</b>	PAYROLL FOR - 103015	110	DEFERRED COMP PAYABLE	103015 PAYROLL	
165437	10/30/2015	LEGAL SHIELD	151.98	PAYROLL FOR - 103015	110	LEGAL INSURANCE PAYABLE	103015 PAYROLL	
165437	10/30/2015	LEGAL SHIELD <i>Total - Wire / Check # 165437 (2 detail records)</i>	<u>151.98</u> <b>303.96</b>	PAYROLL FOR - 101515	110	LEGAL INSURANCE PAYABLE	101515 PAYROLL	
165438	10/30/2015	LOYAL AMERICAN LIFE INSURANCE CO	53.66	PAYROLL FOR - 101515	110	WHOLE LIFE INS PAYABLE	101515 PAYROLL	
165438	10/30/2015	LOYAL AMERICAN LIFE INSURANCE CO <i>Total - Wire / Check # 165438 (2 detail records)</i>	<u>53.66</u> <b>107.32</b>	PAYROLL FOR - 103015	110	WHOLE LIFE INS PAYABLE	103015 PAYROLL	
165439	10/30/2015	MANILA SIVIXAY	193.18	PAYROLL FOR - 103015	110	MISC PAYROLL PAYABLE	103015 PAYROLL	

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		<i>Total - Wire / Check # 165439 (1 detail record)</i>	<b>193.18</b>					
165440	10/30/2015	NEW YORK LIFE INSURANCE CO	431.59	PAYROLL FOR - 103015	110	WHOLE LIFE INS PAYABLE	103015 PAYROLL	
165440	10/30/2015	NEW YORK LIFE INSURANCE CO	431.59	PAYROLL FOR - 101515	110	WHOLE LIFE INS PAYABLE	101515 PAYROLL	
		<i>Total - Wire / Check # 165440 (2 detail records)</i>	<b>863.18</b>					
165441	10/30/2015	POTTER SHERIFF DEPUTY ASSOCIATION	635.50	PAYROLL FOR - 103015	110	PAYROLL DUES PAYABLE	103015 PAYROLL	
		<i>Total - Wire / Check # 165441 (1 detail record)</i>	<b>635.50</b>					
165442	10/30/2015	TEXAS GUARANTEED STUDENT LOAN CORPORATI	398.19	PAYROLL FOR - 101515	110	MISC PAYROLL PAYABLE	101515 PAYROLL	
165442	10/30/2015	TEXAS GUARANTEED STUDENT LOAN CORPORATI	533.52	PAYROLL FOR - 103015	110	MISC PAYROLL PAYABLE	103015 PAYROLL	
		<i>Total - Wire / Check # 165442 (2 detail records)</i>	<b>931.71</b>					
165443	10/30/2015	TRANSAMERICA LIFE INSURANCE CO	327.52	PAYROLL FOR - 101515	110	TERM LIFE INS PAYABLE	101515 PAYROLL	
165443	10/30/2015	TRANSAMERICA LIFE INSURANCE CO	327.52	PAYROLL FOR - 103015	110	TERM LIFE INS PAYABLE	103015 PAYROLL	
		<i>Total - Wire / Check # 165443 (2 detail records)</i>	<b>655.04</b>					
165444	10/30/2015	UNITED WAY	45.64	PAYROLL FOR - 101515	110	UNITED WAY PAYABLE	101515 PAYROLL	
165444	10/30/2015	UNITED WAY	45.64	PAYROLL FOR - 103015	110	UNITED WAY PAYABLE	103015 PAYROLL	
		<i>Total - Wire / Check # 165444 (2 detail records)</i>	<b>91.28</b>					
165445	10/30/2015	US DEPARTMENT OF EDUCATION	420.81	PAYROLL FOR - 103015	110	MISC PAYROLL PAYABLE	103015 PAYROLL	
		<i>Total - Wire / Check # 165445 (1 detail record)</i>	<b>420.81</b>					
165446	10/30/2015	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	339.50	PAYROLL FOR - 103015	110	MISC PAYROLL PAYABLE	103015 PAYROLL	
165446	10/30/2015	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	600.00	PAYROLL FOR - 103015	110	MISC PAYROLL PAYABLE	103015 PAYROLL	
		<i>Total - Wire / Check # 165446 (2 detail records)</i>	<b>939.50</b>					
165447	10/30/2015	WASHINGTON NATIONAL INS CO	402.01	PAYROLL FOR - 103015	110	MISC INSURANCE PAYABLE	103015 PAYROLL	
165447	10/30/2015	WASHINGTON NATIONAL INS CO	402.01	PAYROLL FOR - 101515	110	MISC INSURANCE PAYABLE	101515 PAYROLL	
		<i>Total - Wire / Check # 165447 (2 detail records)</i>	<b>804.02</b>					
165448	10/30/2015	ALLEN'S TRI-STATE MECHANICAL, INC.	12,253.71	REPAIR ON THE RACK #3. EMERGEN	110	DETENTION CENTER	77435	
		<i>Total - Wire / Check # 165448 (1 detail record)</i>	<b>12,253.71</b>					
165449	10/30/2015	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	INTERPRETER SERVICES	110	251ST	3334 9/3/15	
		<i>Total - Wire / Check # 165449 (1 detail record)</i>	<b>110.00</b>					
165450	10/30/2015	COX FUNERAL HOME	500.00	COUNTY CREMATION	110	WELFARE	7/2/15 HARBIN	
		<i>Total - Wire / Check # 165450 (1 detail record)</i>	<b>500.00</b>					
165451	10/30/2015	CREDIT BUREAU OF THE HIGH PLAINS	33.00	NEW HIRE EXPENSE	110	DETENTION CENTER	9/30/15	
		<i>Total - Wire / Check # 165451 (1 detail record)</i>	<b>33.00</b>					
165452	10/30/2015	DAVID PITT	450.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #1	
		<i>Total - Wire / Check # 165452 (1 detail record)</i>	<b>450.00</b>					
165453	10/30/2015	DOUG BINGHAM	330.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #9	
		<i>Total - Wire / Check # 165453 (1 detail record)</i>	<b>330.00</b>					
165454	10/30/2015	FARRAR MANSFIELD	410.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #12	
		<i>Total - Wire / Check # 165454 (1 detail record)</i>	<b>410.00</b>					
165455	10/30/2015	GARY ELLIOTT	410.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #7	
		<i>Total - Wire / Check # 165455 (1 detail record)</i>	<b>410.00</b>					
165456	10/30/2015	HOWARD COUNTY CLERK	508.00	MEDICATION HEARING 8/13/15	110	181ST	M29355F HILL	
		<i>Total - Wire / Check # 165456 (1 detail record)</i>	<b>508.00</b>					
165457	10/30/2015	JAMES RHODES	330.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #6	

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		<i>Total - Wire / Check # 165457 (1 detail record)</i>	<b>330.00</b>					
165458	10/30/2015	JAY GROOM	450.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #8	
		<i>Total - Wire / Check # 165458 (1 detail record)</i>	<b>450.00</b>					
165459	10/30/2015	JOANN STAPLETON	370.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #2	
		<i>Total - Wire / Check # 165459 (1 detail record)</i>	<b>370.00</b>					
165460	10/30/2015	KATHY GARRISON INVESTIGATOR	258.30	INVESTIGATOR SERVICES	110	320TH	70178D FLORES	
		<i>Total - Wire / Check # 165460 (1 detail record)</i>	<b>258.30</b>					
165461	10/30/2015	LEWIS NICHOLS	450.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #3	
		<i>Total - Wire / Check # 165461 (1 detail record)</i>	<b>450.00</b>					
165462	10/30/2015	LORI BOHANNON, COUNTY CLERK	576.00	2ND TEMP	110	MENTAL HEALTH	39401 DAVIS	
		<i>Total - Wire / Check # 165462 (1 detail record)</i>	<b>576.00</b>					
165463	10/30/2015	LYNETTE PERRY	450.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #4	
		<i>Total - Wire / Check # 165463 (1 detail record)</i>	<b>450.00</b>					
165464	10/30/2015	PANHANDLE REGIONAL PLANNING COMMISSION	40.00	TCOLE BASIC INSTRUCTOR #1014	110	SHERIFF	9/26 BROWN/SIMPSON	
165464	10/30/2015	PANHANDLE REGIONAL PLANNING COMMISSION	40.00	NEW SUPERVISORS #3737	110	DETENTION CENTER	9/16 ORCUTT/CHITT	
		<i>Total - Wire / Check # 165464 (2 detail records)</i>	<b>80.00</b>					
165465	10/30/2015	SABRINA KRIEG	450.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #10	
		<i>Total - Wire / Check # 165465 (1 detail record)</i>	<b>450.00</b>					
165466	10/30/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2 8/16/15	110	JP #1	2629 BOWLES	
165466	10/30/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 8/10/15	110	JP #2	2626 CLIFTON	
165466	10/30/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 9/2/15	110	JP #2	2661 MILLER	
165466	10/30/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2 8/5/15	110	JP #2	2618 CRANCE	
165466	10/30/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 9/3/15	110	JP #2	2665 HARVEY	
165466	10/30/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL 1 8/8/15	110	JP #2	2625 PANG	
165466	10/30/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL 1 8/30/15	110	JP #3	2658 SAUCEDO	
165466	10/30/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 8/24/15	110	JP #3	2596 VITATOE	
165466	10/30/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 7/28/15	110	JP #3	2602 SHARP	
165466	10/30/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL 1 8/28/15	110	JP #3	2656 BAKER	
165466	10/30/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 8/24/15	110	JP #3	2595 PEEK	
165466	10/30/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 9/16/15	110	JP #4	2668 STROUD	
165466	10/30/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 8/18/15	110	JP #4	2634 PALMER	
165466	10/30/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 8/17/15	110	JP #4	2633 JACKSON	
165466	10/30/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL 1 8/21/15	110	JP #4	2641 COLLINS	
165466	10/30/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 9/17/15	110	JP #4	2645 MAXWELL	
165466	10/30/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2 8/21/15	110	JP #4	2640 POMEROY	
		<i>Total - Wire / Check # 165466 (17 detail records)</i>	<b>36,300.00</b>					
165467	10/30/2015	THE UPS STORE #0927	217.00	LETTERHEAD	110	VOTER REGISTRATION	7695	
165467	10/30/2015	THE UPS STORE #0927	325.50	LETTERHEAD	110	JP #3	7693	
		<i>Total - Wire / Check # 165467 (2 detail records)</i>	<b>542.50</b>					
165468	10/30/2015	THOMSON REUTERS-WEST PAYMENT CENTER	56.50	SUBSCRIPTION	110	CO CLERK	832715451 CC	
165468	10/30/2015	THOMSON REUTERS-WEST PAYMENT CENTER	623.50	INFORMATION CHARGES	110	GENERAL JUDICIAL	832643228 9/30/15	
		<i>Total - Wire / Check # 165468 (2 detail records)</i>	<b>680.00</b>					
165469	10/30/2015	VERSAIMAGE SOFTWARE CORP.	500.00	DA LICENSE/SUPPORT 4/15-16	110	INFORMATION TECHNOLOGY	14099	

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165469	10/30/2015	VERSAIMAGE SOFTWARE CORP.	450.00	CA SUPPORT 6/15-5/16	110	INFORMATION TECHNOLOGY	14076	
165469	10/30/2015	VERSAIMAGE SOFTWARE CORP.	500.00	DA SUPPORT 8/15-16	110	INFORMATION TECHNOLOGY	14161	
165469	10/30/2015	VERSAIMAGE SOFTWARE CORP.	1,500.00	DA SUPPORT 6/15-5/16	110	INFORMATION TECHNOLOGY	14078	
165469	10/30/2015	VERSAIMAGE SOFTWARE CORP.	3,000.00	DC SUPPORT 6/15-5/16	110	INFORMATION TECHNOLOGY	14077	
		<i>Total - Wire / Check # 165469 (5 detail records)</i>	<b>5,950.00</b>					
165470	10/30/2015	WILLIAM WALTON	370.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #5	
		<i>Total - Wire / Check # 165470 (1 detail record)</i>	<b>370.00</b>					
165471	11/9/2015	A TO D MORTUARY SERVICES	373.00	BODY REMOVAL/TRANSPORT 10/23	110	JP #3	19272 REDMAN	
165471	11/9/2015	A TO D MORTUARY SERVICES	365.50	BODY REMOVAL/TRANSPORT 10/17	110	JP #3	19272 PEARSALL	
165471	11/9/2015	A TO D MORTUARY SERVICES	365.50	BODY REMOVAL/TRANSPORT 10/23	110	JP #3	19272 RAMOS	
165471	11/9/2015	A TO D MORTUARY SERVICES	365.50	BODY REMOVAL/TRANSPORT 10/26	110	JP #3	19272 LOZANO	
165471	11/9/2015	A TO D MORTUARY SERVICES	384.25	BODY 10/19 REMOVAL/TRANSPORT	110	JP #4	19271 CAMARILLO	
165471	11/9/2015	A TO D MORTUARY SERVICES	365.50	BODY 10/15 REMOVAL/TRANSPORT	110	JP #4	19271 LEYBA	
165471	11/9/2015	A TO D MORTUARY SERVICES	365.50	BODY 10/14 REMOVAL/TRANSPORT	110	JP #4	19271 THOMAS	
165471	11/9/2015	A TO D MORTUARY SERVICES	365.50	BODY 10/14 REMOVAL/TRANSPORT	110	JP #4	19271 GONZALES	
165471	11/9/2015	A TO D MORTUARY SERVICES	365.50	BODY 10/16 REMOVAL/TRANSPORT	110	JP #4	19271 EADS	
165471	11/9/2015	A TO D MORTUARY SERVICES	365.50	BODY 10/13 REMOVAL/TRANSPORT	110	JP #4	19273 GRAY	
165471	11/9/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 10/7/15	110	PUBLIC SERVICE	19286 MATA	
165471	11/9/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 10/1/15	110	PUBLIC SERVICE	19286 CHAPMAN	
165471	11/9/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19286 LIMICY	
165471	11/9/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 10/21/15	110	PUBLIC SERVICE	19286 MILLS	
165471	11/9/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19286 JOHNSON	
		<i>Total - Wire / Check # 165471 (15 detail records)</i>	<b>6,181.25</b>					
165472	11/9/2015	ACTION PRINT	20.55	NOTARY STAMP FOR SHIMIKA CAMPB	268	DIST ATTORNEY	82399	
		<i>Total - Wire / Check # 165472 (1 detail record)</i>	<b>20.55</b>					
165473	11/9/2015	ADRIAN CASTILLO LAW OFFICE	200.00	CPS COURT APPT ATTY	110	108TH	86260E NARVAIZ	
165473	11/9/2015	ADRIAN CASTILLO LAW OFFICE	200.00	CPS COURT APPT ATTY	110	108TH	85015E D.R.....	
165473	11/9/2015	ADRIAN CASTILLO LAW OFFICE	400.00	FSJ COURT APPT ATTY	110	181ST	70680B GENTRY	
165473	11/9/2015	ADRIAN CASTILLO LAW OFFICE	75.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87734E A.H.	
165473	11/9/2015	ADRIAN CASTILLO LAW OFFICE	100.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87685E G.B.A.	
165473	11/9/2015	ADRIAN CASTILLO LAW OFFICE	400.00	MISD COURT APPT ATTY	110	CCL #1	141284 SPAETH	
165473	11/9/2015	ADRIAN CASTILLO LAW OFFICE	400.00	MISD COURT APPT ATTY	110	CCL #1	141870 WILLIAMS	
		<i>Total - Wire / Check # 165473 (7 detail records)</i>	<b>1,775.00</b>					
165474	11/9/2015	ALLEN'S TRI-STATE MECHANICAL, INC.	966.18	REPAIR RACK #3 OIL SEPERATOR	110	DETENTION CENTER	77832	
165474	11/9/2015	ALLEN'S TRI-STATE MECHANICAL, INC.	550.32	REPAIR ON THE CELL PIPE CHASE	110	DETENTION CENTER	77980	
		<i>Total - Wire / Check # 165474 (2 detail records)</i>	<b>1,516.50</b>					
165475	11/9/2015	AMARILLO AREA BAR ASSOCIATION	125.00	OCT15 CLE	110	DIST ATTORNEY	OCT15 CLE	
		<i>Total - Wire / Check # 165475 (1 detail record)</i>	<b>125.00</b>					
165476	11/9/2015	AMARILLO COLLEGE	25.00	BASIC JAILER EXAM	110	DETENTION CENTER	10/22/15 PATINO	
		<i>Total - Wire / Check # 165476 (1 detail record)</i>	<b>25.00</b>					
165477	11/9/2015	AMARILLO WINAIR CO.	501.60	24 X 24 X4 GLASFLOSS Z-LINE PL	110	FACILITIES MAINTENANCE	198802-00	
		<i>Total - Wire / Check # 165477 (1 detail record)</i>	<b>501.60</b>					
165478	11/9/2015	AMTEC LESS LETHAL SYSTEMS	62.50	10 12 GAUGE AERIAL BANG. LESS	110	SHERIFF	32849	
165478	11/9/2015	AMTEC LESS LETHAL SYSTEMS	230.00	40 12 GAUGE HYDRO-KINETIC SHOR	110	SHERIFF	32849	

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165478	11/9/2015	AMTEC LESS LETHAL SYSTEMS	120.08	SHIPPING AND HANDLING	110	SHERIFF	32849	
165478	11/9/2015	AMTEC LESS LETHAL SYSTEMS	238.00	40 12 GAUGE RUBBER FIN ROCKET	110	SHERIFF	32849	
		<i>Total - Wire / Check # 165478 (4 detail records)</i>	<b>650.58</b>					
165479	11/9/2015	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86527E GARZA	
165479	11/9/2015	ANNA MCSPADDEN HOLLAND	600.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86259E JACKSON.	
165479	11/9/2015	ANNA MCSPADDEN HOLLAND	600.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86243D GOODAN...	
165479	11/9/2015	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87209E WIN	
165479	11/9/2015	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87135D GONZALEZ.	
165479	11/9/2015	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87054E COCO...	
165479	11/9/2015	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	83862D GALINDO	
165479	11/9/2015	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87089E MILLER.	
		<i>Total - Wire / Check # 165479 (8 detail records)</i>	<b>2,400.00</b>					
165480	11/9/2015	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	320TH	77070D FINNEY.	
165480	11/9/2015	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	62588D CASILLAS.	
165480	11/9/2015	APRIL A PALMER	400.00	MISD COURT APPT ATTY	110	CCL #2	142077 GRUBER	
		<i>Total - Wire / Check # 165480 (3 detail records)</i>	<b>800.00</b>					
165481	11/9/2015	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	108TH	87685E ARAGON	
165481	11/9/2015	BARFIELD LAW FIRM, P.C.	400.00	FSJ COURT APPT ATTY	110	320TH	70181D HURON	
165481	11/9/2015	BARFIELD LAW FIRM, P.C.	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	142353 GUERRA	
		<i>Total - Wire / Check # 165481 (3 detail records)</i>	<b>1,200.00</b>					
165482	11/9/2015	BOB BARKER COMPANY, INC.	2,498.88	MATTRESS, SS, CLEAR, POLY	110	DETENTION CENTER	363937	
165482	11/9/2015	BOB BARKER COMPANY, INC.	606.00	TROUSERS, ORANGE, TRISWITCH	110	DETENTION CENTER	363868	
165482	11/9/2015	BOB BARKER COMPANY, INC.	499.00	SHIRTS, ORANGE TRISWITCH	110	DETENTION CENTER	363868	
165482	11/9/2015	BOB BARKER COMPANY, INC.	58.00	POTTER/COUNTY/JAIL	110	DETENTION CENTER	363868	
		<i>Total - Wire / Check # 165482 (4 detail records)</i>	<b>3,661.88</b>					
165483	11/9/2015	BRIAN THOMAS	214.00	TRAVEL ADVANCE	110	SHERIFF	11/19 AUSTIN	
		<i>Total - Wire / Check # 165483 (1 detail record)</i>	<b>214.00</b>					
165484	11/9/2015	BRIDGET R GRACE-O'BRIEN	150.00	CPS COURT APPT ATTY	110	CCL #2	87689 SELFRIDGE	
		<i>Total - Wire / Check # 165484 (1 detail record)</i>	<b>150.00</b>					
165485	11/9/2015	C. J. MCELROY	1,000.00	FSJX2/F3 COURT APPT ATTY	110	108TH	69276E JOHNSON.	
165485	11/9/2015	C. J. MCELROY	700.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86159D HOWARD..	
165485	11/9/2015	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	62588D CASILLAS.	
165485	11/9/2015	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86462D JOHNSON	
165485	11/9/2015	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87100D BADGEROW.	
165485	11/9/2015	C. J. MCELROY	400.00	MISD COURT APPT ATTY	110	CCL #1	142586 ROMO	
165485	11/9/2015	C. J. MCELROY	400.00	MISD COURT APPT ATTY	110	CCL #2	142223 BEHINAEIN	
		<i>Total - Wire / Check # 165485 (7 detail records)</i>	<b>3,100.00</b>					
165486	11/9/2015	CARE TODAY URGENT HEALTH	30.00	DRUG SCREEN	110	ROAD & BRIDGE	PCRB-011	
		<i>Total - Wire / Check # 165486 (1 detail record)</i>	<b>30.00</b>					
165487	11/9/2015	CATHERINE E. BROWN DODSON	456.74	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	34464D HIGGINS	
		<i>Total - Wire / Check # 165487 (1 detail record)</i>	<b>456.74</b>					
165488	11/9/2015	CDW GOVERNMENT, INC.	3,850.00	PANASONIC 1YR ARBITRATOR 360 S	110	INFORMATION TECHNOLOGY	ZW70193	
165488	11/9/2015	CDW GOVERNMENT, INC.	3,450.00	PROLINE 10GBASE SFP+W/DOM	110	INFORMATION TECHNOLOGY	ZR11859	
165488	11/9/2015	CDW GOVERNMENT, INC.	1,825.80	UCW7	110	INFORMATION TECHNOLOGY	ZS66391	



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165488	11/9/2015	CDW GOVERNMENT, INC.	2,953.82	8X5X NEXT BUSINESS DAY	110	INFORMATION TECHNOLOGY	ZS66391	
165488	11/9/2015	CDW GOVERNMENT, INC.	621.42	HP LASERJET ENT M506N PRINTER	110	47TH	ZS93945	
165488	11/9/2015	CDW GOVERNMENT, INC.	169.41	KEYBOARD/MOUSE COMBO	110	47TH	ZW75325	
165488	11/9/2015	CDW GOVERNMENT, INC.	102.03	MICROSOFT SCULT ERGONOMIC DESK	110	CO ATTORNEY	ZP69818	
165488	11/9/2015	CDW GOVERNMENT, INC.	835.04	MOTION 3YR COMPUTRACE COMPLETE	268	DIST ATTORNEY	ZX15944	
165488	11/9/2015	CDW GOVERNMENT, INC.	3,879.36	MOTION C5/F5 MOBILE DOCK W/KEY	268	DIST ATTORNEY	ZT88517	
165488	11/9/2015	CDW GOVERNMENT, INC.	1,612.56	MOTION 3YR COMPLETE COVERAGE C	268	DIST ATTORNEY	ZX15944	
165488	11/9/2015	CDW GOVERNMENT, INC.	27,863.84	MOTION F5M 17 VPRO 256GB 16GB	268	DIST ATTORNEY	ZS79624	
165488	11/9/2015	CDW GOVERNMENT, INC.	8,500.00	BARRACUDA LOAD BAL 540 W/1Y EU	400	GENERAL JUDICIAL	ZS08737	
		<i>Total - Wire / Check # 165488 (12 detail records)</i>	<b>55,663.28</b>					
165489	11/9/2015	CREDIT BUREAU OF THE HIGH PLAINS	38.50	NEW HIRE EXPENSE	110	DETENTION CENTER	10/15/15	
		<i>Total - Wire / Check # 165489 (1 detail record)</i>	<b>38.50</b>					
165490	11/9/2015	CRISTAL ROBINSON	400.00	MISD COURT APPT ATTY	110	CCL #1	142410 HORNE	
		<i>Total - Wire / Check # 165490 (1 detail record)</i>	<b>400.00</b>					
165491	11/9/2015	CSCD JUDICIAL FUND	8.05	CSCD REIMBURSEMENT	110	DIST CLERK	10/16/15 DC	
		<i>Total - Wire / Check # 165491 (1 detail record)</i>	<b>8.05</b>					
165492	11/9/2015	CUSTOM FOOD GROUP	42.33	JUROR SUPPLIES	110	JURY & JURY RELATED	14284	
165492	11/9/2015	CUSTOM FOOD GROUP	88.86	COFFEE/CREAMER	260	DIST ATTORNEY	14286	
		<i>Total - Wire / Check # 165492 (2 detail records)</i>	<b>131.19</b>					
165493	11/9/2015	D. DALE STEMPLE LAW FIRM, PLLC	400.00	MISD COURT APPT ATTY	110	CCL #1	142472 CHAVEZ	
		<i>Total - Wire / Check # 165493 (1 detail record)</i>	<b>400.00</b>					
165494	11/9/2015	DARRELL R. CAREY	600.00	F3 COURT APPT ATTY	110	181ST	68944B ZEPEDA.	
165494	11/9/2015	DARRELL R. CAREY	400.00	FSJ COURT APPT ATTY	110	251ST	66267C MORALES	
		<i>Total - Wire / Check # 165494 (2 detail records)</i>	<b>1,000.00</b>					
165495	11/9/2015	DATA FLEX BUSINESS PRODUCTS	658.50	BLUE LASER VOTERS CARDS FOR 20	110	ELECTIONS ADMINISTRATION	12135	
165495	11/9/2015	DATA FLEX BUSINESS PRODUCTS	196.95	SHIPPING	110	ELECTIONS ADMINISTRATION	12135	
		<i>Total - Wire / Check # 165495 (2 detail records)</i>	<b>855.45</b>					
165496	11/9/2015	DAVID FLORES	80.00	INTERPRETER SERVICES	110	CCL #2	142197 LOZOYA	
		<i>Total - Wire / Check # 165496 (1 detail record)</i>	<b>80.00</b>					
165497	11/9/2015	DELL MARKETING L.P.	48,114.00	POWEREDGE M630 BLADE SERVER	400	GENERAL JUDICIAL	XJT6C54W4	
		<i>Total - Wire / Check # 165497 (1 detail record)</i>	<b>48,114.00</b>					
165498	11/9/2015	DELL MARKETING L.P.	652.32	VLA VMWARE PROD VRLZ OPERAT HR	110	INFORMATION TECHNOLOGY	XJT53C335	
165498	11/9/2015	DELL MARKETING L.P.	4,337.16	VLA VMWARE PROD SNS VREALIZE O	110	INFORMATION TECHNOLOGY	XJT53C335	
165498	11/9/2015	DELL MARKETING L.P.	5,422.00	VLA TREND MICRO DEEP SEC	110	INFORMATION TECHNOLOGY	XJT5JDT86	
165498	11/9/2015	DELL MARKETING L.P.	12,438.30	DELL FORCE 10 MXL 10/40 GBE DC	400	GENERAL JUDICIAL	XJT81TTJ5	
		<i>Total - Wire / Check # 165498 (4 detail records)</i>	<b>22,849.78</b>					
165499	11/9/2015	DIANA E. HATHAWAY	600.00	F COURT APPT ATTY	110	181ST	66658B HADDOCK.	
165499	11/9/2015	DIANA E. HATHAWAY	400.00	FSJ COURT APPT ATTY	110	251ST	70225C JOHNSON	
		<i>Total - Wire / Check # 165499 (2 detail records)</i>	<b>1,000.00</b>					
165500	11/9/2015	DIANNA L MCCOY	600.00	F3 COURT APPT ATTY	110	47TH	70021A BARTLETT	
165500	11/9/2015	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	86539D MAYNARD	
165500	11/9/2015	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	84838D PIEDRA	
165500	11/9/2015	DIANNA L MCCOY	600.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86243D GOODAN..	

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165500	11/9/2015	DIANNA L MCCOY	1,000.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	78903D OAKLEY.	
165500	11/9/2015	DIANNA L MCCOY	400.00	MISDX2 COURT APPT ATTY	110	CCL #1	142560 VARGAS	
		<i>Total - Wire / Check # 165500 (6 detail records)</i>	<b>3,000.00</b>					
165501	11/9/2015	DONNA CHRISTIE	400.00	FSJ COURT APPT ATTY	110	251ST	70742C MCKENZIE	
		<i>Total - Wire / Check # 165501 (1 detail record)</i>	<b>400.00</b>					
165502	11/9/2015	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86593D SCOTT..	
165502	11/9/2015	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87049E MILLER..	
		<i>Total - Wire / Check # 165502 (2 detail records)</i>	<b>400.00</b>					
165503	11/9/2015	ELIZABETH E OHIKU	200.00	PSYCHIATRIC SERVICES	110	DETENTION CENTER	10/21/15	
165503	11/9/2015	ELIZABETH E OHIKU	500.00	PSYCHIATRIC SERVICES	110	DETENTION CENTER	10/28/15	
		<i>Total - Wire / Check # 165503 (2 detail records)</i>	<b>700.00</b>					
165504	11/9/2015	EMPIRE PAPER COMPANY	2,746.00	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	255518	
		<i>Total - Wire / Check # 165504 (1 detail record)</i>	<b>2,746.00</b>					
165505	11/9/2015	ERIC S COATS	1,000.00	F2/F3 COURT APPT ATTY	110	320TH	70707D HERNANDEZ	
		<i>Total - Wire / Check # 165505 (1 detail record)</i>	<b>1,000.00</b>					
165506	11/9/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10580 D.M.	
165506	11/9/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10579 B.K.	
165506	11/9/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10577 H.S.	
165506	11/9/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10576 B.D.	
165506	11/9/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10575 B.M.	
165506	11/9/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10573 J.D.	
165506	11/9/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10572 V.W.	
		<i>Total - Wire / Check # 165506 (7 detail records)</i>	<b>700.00</b>					
165507	11/9/2015	FIVE STAR CORRECTIONAL SERVICES	11,250.52	INMATE MEALS	110	DETENTION CENTER	23520 10/14/15	
165507	11/9/2015	FIVE STAR CORRECTIONAL SERVICES	10,824.36	INMATE MEALS	110	DETENTION CENTER	23587 10/28/15	
165507	11/9/2015	FIVE STAR CORRECTIONAL SERVICES	10,858.75	INMATE MEALS	110	DETENTION CENTER	23521 10/21/15	
		<i>Total - Wire / Check # 165507 (3 detail records)</i>	<b>32,933.63</b>					
165508	11/9/2015	G & K SERVICES INC	60.77	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221104869 10/22F	
165508	11/9/2015	G & K SERVICES INC	60.77	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221107002 10/29F	
165508	11/9/2015	G & K SERVICES INC	57.79	UNIFORM SERVICES	110	DETENTION CENTER	1221105721 10/26D	
165508	11/9/2015	G & K SERVICES INC	57.79	UNIFORM SERVICES	110	DETENTION CENTER	1221107871 11/2DT	
165508	11/9/2015	G & K SERVICES INC	73.59	UNIFORM SERVICES	110	ROAD & BRIDGE	1221104477 10/21R	
165508	11/9/2015	G & K SERVICES INC	73.59	UNIFORM SERVICES	110	ROAD & BRIDGE	1221106614 10/28R	
		<i>Total - Wire / Check # 165508 (6 detail records)</i>	<b>384.30</b>					
165509	11/9/2015	GEORGE HARWOOD	400.00	MISD COURT APPT ATTY	110	251ST	69720C STEPTOE.	
165509	11/9/2015	GEORGE HARWOOD	400.00	MISDX2 COURT APPT ATTY	110	CCL #2	141151 LEON	
		<i>Total - Wire / Check # 165509 (2 detail records)</i>	<b>800.00</b>					
165510	11/9/2015	GRETA CROFFORD	500.00	FSJ COURT APPT ATTY	110	47TH	67071A TRACY.	
165510	11/9/2015	GRETA CROFFORD	300.00	F3X3 COURT APPT ATTY	110	47TH	PCX3 BURNS	
165510	11/9/2015	GRETA CROFFORD	800.00	F2/F3 COURT APPT ATTY	110	181ST	70482B HALL	
165510	11/9/2015	GRETA CROFFORD	200.00	JUVENILE COURT APPT ATTY	110	320TH	10320D SIERRA	
165510	11/9/2015	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	76306D GETZ...	
165510	11/9/2015	GRETA CROFFORD	200.00	MISD REFUSED	110	CCL #1	PC BURNS	
165510	11/9/2015	GRETA CROFFORD	300.00	CPS COURT APPT ATTY	110	CCL #2	75190 KARIEM....	

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<i>Total - Wire / Check # 165510 (7 detail records)</i>			<b>2,500.00</b>					
165511	11/9/2015	HALL CONSTRUCTION, LTD	158.84	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	60678	
165511	11/9/2015	HALL CONSTRUCTION, LTD	304.76	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	60047	
<i>Total - Wire / Check # 165511 (2 detail records)</i>			<b>463.60</b>					
165512	11/9/2015	HART INTERCIVIC	2,105.00	ANNUAL SOFTWARE LICENSE AND	110	ELECTIONS ADMINISTRATION	62297	
165512	11/9/2015	HART INTERCIVIC	4,501.00	ANNUAL SOFTWARE LICENSE AND	110	ELECTIONS ADMINISTRATION	62343	
<i>Total - Wire / Check # 165512 (2 detail records)</i>			<b>6,606.00</b>					
165513	11/9/2015	HERRMANN & WEAVER LAW OFFICE	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	140922 SOTO	
165513	11/9/2015	HERRMANN & WEAVER LAW OFFICE	900.00	MISD COURT APPT ATTY	110	CCL #2	142449 GOVER	
<i>Total - Wire / Check # 165513 (2 detail records)</i>			<b>1,500.00</b>					
165514	11/9/2015	HILLARY S NETARDUS	3,091.41	APPEAL COURT APPT ATTY	110	108TH	68959E KARIEM	
<i>Total - Wire / Check # 165514 (1 detail record)</i>			<b>3,091.41</b>					
165515	11/9/2015	INFORMATION MANAGEMENT SOLUTIONS, L.L.C.	10,000.00	USPS POSTAGE AS BID #1112-15	110	TAX ASSESSOR/COLLECTOR	7217	
<i>Total - Wire / Check # 165515 (1 detail record)</i>			<b>10,000.00</b>					
165516	11/9/2015	J. LEE MILLIGAN, INC.	297.75	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	36362MB	
165516	11/9/2015	J. LEE MILLIGAN, INC.	376.50	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	36317MB	
165516	11/9/2015	J. LEE MILLIGAN, INC.	598.50	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	36337MB	
165516	11/9/2015	J. LEE MILLIGAN, INC.	75.00	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	36305MB	
<i>Total - Wire / Check # 165516 (4 detail records)</i>			<b>1,347.75</b>					
165517	11/9/2015	JACOB D. SCHMIDT	1,000.00	JUVENILE COURT APPT ATTY	110	108TH	10523E SHEIKEY	
165517	11/9/2015	JACOB D. SCHMIDT	200.00	CPS COURT APPT ATTY	110	320TH	86539D MAYNARD.	
165517	11/9/2015	JACOB D. SCHMIDT	600.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86243D GOODAN.	
165517	11/9/2015	JACOB D. SCHMIDT	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87117D SIMS..	
165517	11/9/2015	JACOB D. SCHMIDT	400.00	MISD COURT APPT ATTY	110	CCL #1	142414 MCGRAW	
<i>Total - Wire / Check # 165517 (5 detail records)</i>			<b>2,400.00</b>					
165518	11/9/2015	JAMES L ABBOTT, JR	600.00	F3 COURT APPT ATTY	110	47TH	70883 JERVIS	
165518	11/9/2015	JAMES L ABBOTT, JR	600.00	F3 COURT APPT ATTY	110	108TH	70377E LIMAS	
165518	11/9/2015	JAMES L ABBOTT, JR	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	79505D SEARS	
<i>Total - Wire / Check # 165518 (3 detail records)</i>			<b>1,400.00</b>					
165519	11/9/2015	JANA HARRIS SMITH	350.00	GRAND JURY TESTIMONY	110	DIST ATTORNEY	69073D GONZALES	
<i>Total - Wire / Check # 165519 (1 detail record)</i>			<b>350.00</b>					
165520	11/9/2015	JANIS ALEXANDER CROSS	400.00	MISD COURT APPT ATTY	110	CCL #2	141873 SHELTON	
165520	11/9/2015	JANIS ALEXANDER CROSS	400.00	MISD COURT APPT ATTY	110	CCL #2	142475 TURNER	
<i>Total - Wire / Check # 165520 (2 detail records)</i>			<b>800.00</b>					
165521	11/9/2015	JEFFREY A HILL	100.00	F REFUSED	110	320TH	PC TINNER	
165521	11/9/2015	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87054E COCO..	
165521	11/9/2015	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87106D ZUNIGA..	
165521	11/9/2015	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	79505D-SEARS/WOOD	
165521	11/9/2015	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87735E SAGNIMENI	
<i>Total - Wire / Check # 165521 (5 detail records)</i>			<b>900.00</b>					
165522	11/9/2015	JERRY MCLAUGHLIN	800.00	F3X2 COURT APPT ATTY	110	320TH	70259D BARNES	
165522	11/9/2015	JERRY MCLAUGHLIN	600.00	F3 COURT APPT ATTY	110	320TH	69831D BRENIZER	
165522	11/9/2015	JERRY MCLAUGHLIN	1,543.75	MISD COURT APPT ATTY	110	CCL #1	142460 WILSON	

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<i>Total - Wire / Check # 165522 (3 detail records)</i>			<b>2,943.75</b>					
165523	11/9/2015	JERRY MORALES	400.00	FSJ COURT APPT ATTY	110	251ST	70848C RIVERA	
165523	11/9/2015	JERRY MORALES	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	142314 STEVENS	
<i>Total - Wire / Check # 165523 (2 detail records)</i>			<b>1,000.00</b>					
165524	11/9/2015	JODI GOODMAN	324.50	APPEAL REPORTER RECORD	110	181ST	68699B ESPY	
165524	11/9/2015	JODI GOODMAN	320.00	REPORTERS RECORD	110	181ST	60379B COTTER	
<i>Total - Wire / Check # 165524 (2 detail records)</i>			<b>644.50</b>					
165525	11/9/2015	JOE MARR WILSON	200.00	F1 COURT APPT ATTY	110	108TH	64874E PRICE.	
165525	11/9/2015	JOE MARR WILSON	600.00	F3 COURT APPT ATTY	110	251ST	69647C EDWARDS	
165525	11/9/2015	JOE MARR WILSON	400.00	MISD COURT APPT ATTY	110	CCL #1	141192 MAESTAS	
<i>Total - Wire / Check # 165525 (3 detail records)</i>			<b>1,200.00</b>					
165526	11/9/2015	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	108TH	85917 HADAWAY	
165526	11/9/2015	JOEL B JACKSON	400.00	JUVENILE COURT APPT ATTY	110	108TH	10503JE CAMPOS	
165526	11/9/2015	JOEL B JACKSON	600.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86259C JACKSON	
<i>Total - Wire / Check # 165526 (3 detail records)</i>			<b>1,200.00</b>					
165527	11/9/2015	JOHN BENNETT	1,500.00	APPEAL COURT APPT ATTY	110	181ST	65099B AGUILERA.	
<i>Total - Wire / Check # 165527 (1 detail record)</i>			<b>1,500.00</b>					
165528	11/9/2015	JOHN D TALLEY	100.00	FSJ COURT APPT ATTY	110	47TH	PC GALVAN	
165528	11/9/2015	JOHN D TALLEY	600.00	F3 COURT APPT ATTY	110	108TH	70977E KELLY	
165528	11/9/2015	JOHN D TALLEY	400.00	MISD COURT APPT ATTY	110	CCL #2	142535 WALLACE	
<i>Total - Wire / Check # 165528 (3 detail records)</i>			<b>1,100.00</b>					
165529	11/9/2015	JOHN E TERRY	800.00	F3X2 COURT APPT ATTY	110	251ST	70387C ROBERTS	
165529	11/9/2015	JOHN E TERRY	400.00	FSJ COURT APPT ATTY	110	320TH	70129D VAUGHN	
<i>Total - Wire / Check # 165529 (2 detail records)</i>			<b>1,200.00</b>					
165530	11/9/2015	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	320TH	84838D PIEDRA	
165530	11/9/2015	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86593D SCOTT	
165530	11/9/2015	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86660D KING	
165530	11/9/2015	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87089E MILLER...	
165530	11/9/2015	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	70045D DINANT	
165530	11/9/2015	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87049E MILLER....	
<i>Total - Wire / Check # 165530 (6 detail records)</i>			<b>1,200.00</b>					
165531	11/9/2015	JUDGE FRANK GRIFFIN	572.88	VISITING JUDGE EXPENSES	110	181ST	9/27/15 181ST	
<i>Total - Wire / Check # 165531 (1 detail record)</i>			<b>572.88</b>					
165532	11/9/2015	KIMBERLY RIDDLESPURGER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/15 MITCHENER	
<i>Total - Wire / Check # 165532 (1 detail record)</i>			<b>300.00</b>					
165533	11/9/2015	L. VAN WILLIAMSON	400.00	MISD COURT APPT ATTY	110	CCL #1	141348 CATILLO	
<i>Total - Wire / Check # 165533 (1 detail record)</i>			<b>400.00</b>					
165534	11/9/2015	LEANN JENNINGS	231.00	TRAVEL ADVANCE	110	CO TREASURER	11/11 HOUSTON	
<i>Total - Wire / Check # 165534 (1 detail record)</i>			<b>231.00</b>					
165535	11/9/2015	LENDON E. RAY	1,000.00	F1 COURT APPT ATTY	110	320TH	70293D GARCIA	
<i>Total - Wire / Check # 165535 (1 detail record)</i>			<b>1,000.00</b>					
165536	11/9/2015	LEXISNEXIS	1,803.00	SUBSCRIPTION	215	GENERAL JUDICIAL	3090360340 10/15	

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<i>Total - Wire / Check # 165536 (1 detail record)</i>			<b>1,803.00</b>					
165537	11/9/2015	LIQUID CAPITAL EXCHANGE INC	448.60	INMATE TRANSPORT	110	DETENTION CENTER	16826 MAGANA	
165537	11/9/2015	LIQUID CAPITAL EXCHANGE INC	584.56	INMATE TRANSPORT	110	DETENTION CENTER	16812 MOORE	
165537	11/9/2015	LIQUID CAPITAL EXCHANGE INC	1,265.80	INMATE TRANSPORT	110	DETENTION CENTER	16843 CASE	
165537	11/9/2015	LIQUID CAPITAL EXCHANGE INC	254.63	INMATE TRANSPORT	110	DETENTION CENTER	16957 GARNER	
165537	11/9/2015	LIQUID CAPITAL EXCHANGE INC	337.58	INMATE TRANSPORT	110	DETENTION CENTER	16842 CAMPBELL	
<i>Total - Wire / Check # 165537 (5 detail records)</i>			<b>2,891.17</b>					
165538	11/9/2015	LIZABETH GRESHAM	223.00	TRAVEL EXPENSES	110	EXTENSION SERVICES	10/13 LUBBOCK	
<i>Total - Wire / Check # 165538 (1 detail record)</i>			<b>223.00</b>					
165539	11/9/2015	LYNDA SMITH	350.00	CPS COURT APPT ATTY	110	CCL #2	87689 SELFRIDGE	
<i>Total - Wire / Check # 165539 (1 detail record)</i>			<b>350.00</b>					
165540	11/9/2015	MARIA LOPEZ	200.00	CPS COURT APPT ATTY	110	108TH	87685E ARAGON	
165540	11/9/2015	MARIA LOPEZ	1,000.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	78903D OAKLEY...	
165540	11/9/2015	MARIA LOPEZ	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87581D DYKES.	
165540	11/9/2015	MARIA LOPEZ	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87089E AGUILAR..	
<i>Total - Wire / Check # 165540 (4 detail records)</i>			<b>1,600.00</b>					
165541	11/9/2015	MATTHEW MARTINDALE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87738 ROBERTS	
165541	11/9/2015	MATTHEW MARTINDALE	400.00	MISD COURT APPT ATTY	110	CCL #2	143057 SANNER	
<i>Total - Wire / Check # 165541 (2 detail records)</i>			<b>600.00</b>					
165542	11/9/2015	MICHAEL A WARNER	800.00	F2 COURT APPT ATTY	110	108TH	70691E STIDHAM	
165542	11/9/2015	MICHAEL A WARNER	800.00	F2 COURT APPT ATTY	110	181ST	70532B GORDON	
165542	11/9/2015	MICHAEL A WARNER	400.00	FSJ COURT APPT ATTY	110	181ST	68921B CORTEZ..	
165542	11/9/2015	MICHAEL A WARNER	400.00	MISD COURT APPT ATTY	110	CCL #2	138793 GOLLIHUGH	
<i>Total - Wire / Check # 165542 (4 detail records)</i>			<b>2,400.00</b>					
165543	11/9/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10575 B.M.	
165543	11/9/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10579 B.K.	
165543	11/9/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10580 D.M.	
165543	11/9/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10577 H.S.	
165543	11/9/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10576 B.D.	
165543	11/9/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10573 J.D.	
165543	11/9/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10572 V.W.	
<i>Total - Wire / Check # 165543 (7 detail records)</i>			<b>700.00</b>					
165544	11/9/2015	MICHAEL HUGHES	260.00	DELIVER CITATION	110	DIST ATTORNEY	112 10/21/15	
<i>Total - Wire / Check # 165544 (1 detail record)</i>			<b>260.00</b>					
165545	11/9/2015	MILLER PAPER	67.37	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	53359482.001	
165545	11/9/2015	MILLER PAPER	1,010.55	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	53359482.001	
165545	11/9/2015	MILLER PAPER	673.70	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	53359482.001	
<i>Total - Wire / Check # 165545 (3 detail records)</i>			<b>1,751.62</b>					
165546	11/9/2015	MISTY LYNN WALKER	400.00	FSJ COURT APPT ATTY	110	320TH	70684D MCQUEEN	
<i>Total - Wire / Check # 165546 (1 detail record)</i>			<b>400.00</b>					
165547	11/9/2015	MOORE ELECTRIC COMPANY, LLC	60.00	SANTA FE LED FLOOD LIGHT	110	FACILITIES MAINTENANCE	5647	
<i>Total - Wire / Check # 165547 (1 detail record)</i>			<b>60.00</b>					
165548	11/9/2015	NINTH ADMINISTRATIVE JUDICIAL REGION	12,806.27	FY15-16 ASSESSMENT	110	GENERAL JUDICIAL	2015-16 ASSESSMNT	

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<i>Total - Wire / Check # 165548 (1 detail record)</i>			<b>12,806.27</b>					
165549	11/9/2015	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	DIST ATTORNEY	89903173 SELFRIDG	
165549	11/9/2015	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	DIST ATTORNEY	87409652 BALLESTE	
165549	11/9/2015	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	DIST ATTORNEY	90472408 MITCHENE	
165549	11/9/2015	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	DIST ATTORNEY	89818710 PEREZ	
<i>Total - Wire / Check # 165549 (4 detail records)</i>			<b>813.00</b>					
165550	11/9/2015	PANHANDLE PRESORT SERVICES	60.35	PRESORT SERVICES	110	POSTAGE	130043 10/15/15	
<i>Total - Wire / Check # 165550 (1 detail record)</i>			<b>60.35</b>					
165551	11/9/2015	PARKHILL, SMITH & COOPER, INC.	4,535.14	ARCHITECTURAL SERVICES	400	FIRE & RESCUE	3902513.00-16	
165551	11/9/2015	PARKHILL, SMITH & COOPER, INC.	1,581.61	REIMBURSABLE EXPENSES	400	FIRE & RESCUE	3902513.00-16	
<i>Total - Wire / Check # 165551 (2 detail records)</i>			<b>6,116.75</b>					
165552	11/9/2015	PATHWAYZ COMMUNICATIONS, INC	-95.23	DISCOUNT ON SHORTEL SUPPORT (1	110	INFORMATION TECHNOLOGY	10272015PC	
165552	11/9/2015	PATHWAYZ COMMUNICATIONS, INC	6,495.00	SHORETELL 220T1A SWITCH	110	INFORMATION TECHNOLOGY	10272015PC	
165552	11/9/2015	PATHWAYZ COMMUNICATIONS, INC	793.61	SHORETEL PARTNER HARDWARE AND	110	INFORMATION TECHNOLOGY	10272015PC	
165552	11/9/2015	PATHWAYZ COMMUNICATIONS, INC	-1,428.90	DISCOUNT ON SHORTEL SYSTEM (22	110	INFORMATION TECHNOLOGY	10272015PC	
<i>Total - Wire / Check # 165552 (4 detail records)</i>			<b>5,764.48</b>					
165553	11/9/2015	PATTY MEDRANO	349.60	TRAVEL ADVANCE	110	JP #3	11/17 SAN MARCOS	
<i>Total - Wire / Check # 165553 (1 detail record)</i>			<b>349.60</b>					
165554	11/9/2015	POTTER-RANDALL COUNTY CHILD WELFARE BOAR	30,000.00	2015-16 BUDGET	110	PUBLIC SERVICE	2015-16	
<i>Total - Wire / Check # 165554 (1 detail record)</i>			<b>30,000.00</b>					
165555	11/9/2015	PRICE OVERHEAD DOOR CO INC	297.50	REPAIRS TO DOORS AND GATES AS	110	FIRE & RESCUE	54331	
<i>Total - Wire / Check # 165555 (1 detail record)</i>			<b>297.50</b>					
165556	11/9/2015	PRIDE HOME CENTER & RENTAL	18.98	SUPPLIES AS NEEDED FOR SIGN SH	110	ROAD & BRIDGE	313293	
165556	11/9/2015	PRIDE HOME CENTER & RENTAL	65.00	SUPPLIES AS NEEDED FOR SIGN SH	110	ROAD & BRIDGE	313599	
<i>Total - Wire / Check # 165556 (2 detail records)</i>			<b>83.98</b>					
165557	11/9/2015	QUENTON TODD HATTER	400.00	FSJ COURT APPT ATTY	110	47TH	70665A JEFFREY	
<i>Total - Wire / Check # 165557 (1 detail record)</i>			<b>400.00</b>					
165558	11/9/2015	RACA	150.00	REGISTRATION	110	181ST	4/23 C.SNIDER	
<i>Total - Wire / Check # 165558 (1 detail record)</i>			<b>150.00</b>					
165559	11/9/2015	RACA	562.95	MEALS/LODGING	110	181ST	4/23 GALVESTON	
<i>Total - Wire / Check # 165559 (1 detail record)</i>			<b>562.95</b>					
165560	11/9/2015	RACA	150.00	REGISTRATION	110	251ST	4/23 A.JOHNSON	
165560	11/9/2015	RACA	562.95	MEALS/LODGING	110	251ST	4/23 A.JOHNSON.	
<i>Total - Wire / Check # 165560 (2 detail records)</i>			<b>712.95</b>					
165561	11/9/2015	RANCHERS SUPPLY CO.	39.96	FEED AS NEEDED FOR ESTRAY ANIM	110	SHERIFF	5040 10/30/15	
<i>Total - Wire / Check # 165561 (1 detail record)</i>			<b>39.96</b>					
165562	11/9/2015	RICHARD PERRY	200.00	JUVENILE COURT APPT ATTY	110	108TH	10540E MENDEZ	
165562	11/9/2015	RICHARD PERRY	300.00	JUVENILE COURT APPT ATTY	110	320TH	10360D OAKLEY	
165562	11/9/2015	RICHARD PERRY	300.00	JUVENILE COURT APPT ATTY	110	320TH	10360D OAKLEY.	
165562	11/9/2015	RICHARD PERRY	400.00	MISD COURT APPT ATTY	110	CCL #2	142365 BOUNDS	
<i>Total - Wire / Check # 165562 (4 detail records)</i>			<b>1,200.00</b>					
165563	11/9/2015	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	417516	



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165563	11/9/2015	ROCHESTER ARMORED CAR CO., INC.	375.00	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	417516	
165563	11/9/2015	ROCHESTER ARMORED CAR CO., INC.	275.00	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	417516	
165563	11/9/2015	ROCHESTER ARMORED CAR CO., INC.	275.00	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	417516	
165563	11/9/2015	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	JP #1	417516	
165563	11/9/2015	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	JP #2	417516	
165563	11/9/2015	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	JP #3	417516	
165563	11/9/2015	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	JP #4	417516	
		<i>Total - Wire / Check # 165563 (8 detail records)</i>	<b>2,000.00</b>					
165564	11/9/2015	ROCK RIVER ARMS, INC.	58.00	SHIPPING	110	DETENTION CENTER	706326	
165564	11/9/2015	ROCK RIVER ARMS, INC.	220.00	STANDARD CHARGING HANDLE ASSY	110	DETENTION CENTER	706326	
165564	11/9/2015	ROCK RIVER ARMS, INC.	850.00	COMPLETE .223 BOLT CARRIER GRO	110	DETENTION CENTER	706326	
165564	11/9/2015	ROCK RIVER ARMS, INC.	1,900.00	LAR-15 LOWER HALF WITH	110	DETENTION CENTER	706326	
		<i>Total - Wire / Check # 165564 (4 detail records)</i>	<b>3,028.00</b>					
165565	11/9/2015	RUS L. BAILEY	500.00	F3 COURT APPT ATTY	110	108TH	70805E DUNN	
165565	11/9/2015	RUS L. BAILEY	1,402.22	F1X3 COURT APPT ATTY	110	251ST	65781C WILLIAMS	
		<i>Total - Wire / Check # 165565 (2 detail records)</i>	<b>1,902.22</b>					
165566	11/9/2015	RYAN L TURMAN	400.00	FSJ COURT APPT ATTY	110	47TH	70999 MILES	
165566	11/9/2015	RYAN L TURMAN	200.00	CPS COURT APPT ATTY	110	320TH	87106D ZUNIGA	
165566	11/9/2015	RYAN L TURMAN	200.00	CPS COURT APPT ATTY	110	320TH	86462D JOHNSON	
165566	11/9/2015	RYAN L TURMAN	200.00	CPS COURT APPT ATTY	110	320TH	86080D STROUT	
165566	11/9/2015	RYAN L TURMAN	200.00	CPS COURT APPT ATTY	110	320TH	76306D GETZ..	
		<i>Total - Wire / Check # 165566 (5 detail records)</i>	<b>1,200.00</b>					
165567	11/9/2015	SHERIFF'S OFFICE PETTY CASH - ADMIN.	12.00	INMATE TRANSPORT	110	SHERIFF	10/16 MIDLAND	
		<i>Total - Wire / Check # 165567 (1 detail record)</i>	<b>12.00</b>					
165568	11/9/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT	110	DETENTION CENTER	10/16 CHILDRESS	
165568	11/9/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	404.32	INMATE TRANSPORT	110	DETENTION CENTER	10/28 DAYTON	
165568	11/9/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	10/26-WICHITAFALL	
		<i>Total - Wire / Check # 165568 (3 detail records)</i>	<b>476.32</b>					
165569	11/9/2015	SIDDONS-MARTIN EMERGENCY GROUP	3,045.59	REPAIR PLUMBING AND HOSE FIXTU	110	FIRE & RESCUE	2005401	
		<i>Total - Wire / Check # 165569 (1 detail record)</i>	<b>3,045.59</b>					
165570	11/9/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL 1 9/12/15	110	JP #1	2694 BYERLEY	
165570	11/9/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 10/2/15	110	JP #2	2674 LOLEY	
165570	11/9/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 9/21/15	110	JP #3	2696 FREEMAN	
165570	11/9/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL 1 9/27/15	110	JP #3	2696 HOWELL	
165570	11/9/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 9/26/15	110	JP #3	2696 SRAEER	
165570	11/9/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 10/22/15	110	JP #3	2683 LOZANO	
165570	11/9/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 9/24/15	110	JP #3	2702 DUKE	
		<i>Total - Wire / Check # 165570 (7 detail records)</i>	<b>17,600.00</b>					
165571	11/9/2015	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	108TH	87690E JACKSON	
165571	11/9/2015	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	320TH	77070D FINNEY	
165571	11/9/2015	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87535E COLLINS.	
165571	11/9/2015	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87581D HOLT	
165571	11/9/2015	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87147 YEE..	
165571	11/9/2015	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87738 ROBERTS	

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<i>Total - Wire / Check # 165571 (6 detail records)</i>			<b>1,200.00</b>					
165572	11/9/2015	STEVE TALKINGTON	1,094.56	TRAVEL EXPENSES	268	DIST ATTORNEY	10/19 SO PADRE	
<i>Total - Wire / Check # 165572 (1 detail record)</i>			<b>1,094.56</b>					
165573	11/9/2015	STEVEN M. DENNY	600.00	F3 COURT APPT ATTY	110	251ST	69526C LANIER.	
<i>Total - Wire / Check # 165573 (1 detail record)</i>			<b>600.00</b>					
165574	11/9/2015	STOCKARD, JOHNSTON & BROWN PC	400.00	MISD COURT APPT ATTY	110	CCL #1	142780 GYLLENBAND	
165574	11/9/2015	STOCKARD, JOHNSTON & BROWN PC	400.00	MISD COURT APPT ATTY	110	CCL #1	142588 PINES	
165574	11/9/2015	STOCKARD, JOHNSTON & BROWN PC	300.00	CPS COURT APPT ATTY	110	CCL #2	86074 MARTINEZ..	
165574	11/9/2015	STOCKARD, JOHNSTON & BROWN PC	300.00	CPS COURT APPT ATTY	110	CCL #2	85076 FARAGOZA.	
165574	11/9/2015	STOCKARD, JOHNSTON & BROWN PC	300.00	CPS COURT APPT ATTY	110	CCL #2	75950 BOSSU	
<i>Total - Wire / Check # 165574 (5 detail records)</i>			<b>1,700.00</b>					
165575	11/9/2015	TAMETHA D. BARKER	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86462D JOHNSON	
165575	11/9/2015	TAMETHA D. BARKER	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87100D BADGEROW..	
<i>Total - Wire / Check # 165575 (2 detail records)</i>			<b>400.00</b>					
165576	11/9/2015	TASCOSA OFFICE MACHINES	155.70	COPYPAPER, LETTERSIZE	110	CO AUDITOR	2AT81A	
165576	11/9/2015	TASCOSA OFFICE MACHINES	59.00	STAPLE CARTRIDGE FOR PRINTER	110	ELECTIONS ADMINISTRATION	2AD52A	
165576	11/9/2015	TASCOSA OFFICE MACHINES	790.00	MAINTENANCE AGREEMENT FOR	110	CO CLERK	9EQ609	
165576	11/9/2015	TASCOSA OFFICE MACHINES	790.00	MAINTENANCE AGREEMENT FOR	110	CO CLERK	9EQ611	
165576	11/9/2015	TASCOSA OFFICE MACHINES	77.85	COPYPAPER, LETTERSIZE	110	108TH	2AH98A	
165576	11/9/2015	TASCOSA OFFICE MACHINES	1,297.50	COPYPAPER, LETTERSIZE	110	DETENTION CENTER	2AP00A	
<i>Total - Wire / Check # 165576 (6 detail records)</i>			<b>3,170.05</b>					
165577	11/9/2015	TATE J. ELDRIDGE, P.C.	400.00	FSJ COURT APPT ATTY	110	108TH	70797E MONEYMAKER	
165577	11/9/2015	TATE J. ELDRIDGE, P.C.	1,000.00	F1 COURT APPT ATTY	110	108TH	69853E HTOO	
<i>Total - Wire / Check # 165577 (2 detail records)</i>			<b>1,400.00</b>					
165578	11/9/2015	TD HAMMONS	400.00	FSJ COURT APPT ATTY	110	108TH	70314E RYALS	
165578	11/9/2015	TD HAMMONS	1,000.00	F2X2 COURT APPT ATTY	110	251ST	68330C MCNEARY.	
165578	11/9/2015	TD HAMMONS	500.00	MISDX2 DISMISSED	110	CCL #2	135213 YOCHAM	
<i>Total - Wire / Check # 165578 (3 detail records)</i>			<b>1,900.00</b>					
165579	11/9/2015	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	20.00	PUBLICATIONS	110	TAX ASSESSOR/COLLECTOR	2015 TX PROPERTY	
<i>Total - Wire / Check # 165579 (1 detail record)</i>			<b>20.00</b>					
165580	11/9/2015	TEXAS PANHANDLE CENTERS	260.00	T1 LINES	110	INFORMATION TECHNOLOGY	10312015P	
<i>Total - Wire / Check # 165580 (1 detail record)</i>			<b>260.00</b>					
165581	11/9/2015	TEXAS POLITICAL SUBDIVISIONS	12,249.00	11/1/15-16 WORKERS COMP	110	OTHER PREPAID EXPENSE	3759 11/15-16	
165581	11/9/2015	TEXAS POLITICAL SUBDIVISIONS	134,735.00	11/1/15-16 WORKERS COMP	110	WORKERS COMP PAYABLE	3759 11/15-16	
165581	11/9/2015	TEXAS POLITICAL SUBDIVISIONS	310.00	11/1/15-16 WORKERS COMP	110	SHERIFF	3759 11/15-16	
165581	11/9/2015	TEXAS POLITICAL SUBDIVISIONS	2,297.00	11/1/15-16 WORKERS COMP	110	FIRE & RESCUE	3759 11/15-16	
<i>Total - Wire / Check # 165581 (4 detail records)</i>			<b>149,591.00</b>					
165582	11/9/2015	THE ELECTION CENTER	796.00	REGISTRATION	110	ELECTIONS ADMINISTRATION	1/4 M.HUNTLEY	
165582	11/9/2015	THE ELECTION CENTER	796.00	REGISTRATION	110	ELECTIONS ADMINISTRATION	1/4 C.BENGE	
<i>Total - Wire / Check # 165582 (2 detail records)</i>			<b>1,592.00</b>					
165583	11/9/2015	THE UPS STORE #0927	28.45	BUISINESS CARDS FOR KIRK FARKA	110	INFORMATION TECHNOLOGY	7825	
165583	11/9/2015	THE UPS STORE #0927	28.45	BUSINESS CARDS FOR ALLI KRANZ	110	DIST ATTORNEY	7824	
165583	11/9/2015	THE UPS STORE #0927	28.45	BUSINESS CARDS FOR BECKY GRIFF	110	DIST ATTORNEY	7826	

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165583	11/9/2015	THE UPS STORE #0927 <i>Total - Wire / Check # 165583 (4 detail records)</i>	87.25 <b>172.60</b>	ENVELOPES	110	SHERIFF	7834	
165584	11/9/2015	TREVOR B HALL <i>Total - Wire / Check # 165584 (1 detail record)</i>	400.00 <b>400.00</b>	MISD COURT APPT ATTY	110	CCL #1	142618 WOODFIN	
165585	11/9/2015	TROY ANDREW BLACKWELL <i>Total - Wire / Check # 165585 (1 detail record)</i>	400.00 <b>400.00</b>	MISD COURT APPT ATTY	110	CCL #1	137974 MARTINEZ	
165586	11/9/2015	UTILITY <i>Total - Wire / Check # 165586 (1 detail record)</i>	4,800.00 <b>4,800.00</b>	RCM RENEWAL	110	INFORMATION TECHNOLOGY	9234 11/15-10/16	
165587	11/9/2015	VAAVIA EDWARDS <i>Total - Wire / Check # 165587 (1 detail record)</i>	200.00 <b>200.00</b>	CPS COURT APPT ATTY	110	CCL #2	75950 BOSSU	
165588	11/9/2015	WAGNER SUPPLY	1,046.40	E23 NEUT DISINFECT/CLNR	110	DETENTION CENTER	N41759-00	
165588	11/9/2015	WAGNER SUPPLY <i>Total - Wire / Check # 165588 (2 detail records)</i>	1,181.60 <b>2,228.00</b>	E15 HYDRO PEROXIDE CLNR	110	DETENTION CENTER	N41759-00	
165589	11/9/2015	WARREN CAT <i>Total - Wire / Check # 165589 (1 detail record)</i>	475.00 <b>475.00</b>	PM2 MAINTENANCE ON KOHLER 60KW	110	SO ADMIN BLDG	30180667	
165590	11/9/2015	WELLBORN SIGN CO.	502.00	REPAIR TO SF NEON ROOF SIGN, E	110	FACILITIES MAINTENANCE	22417	
165590	11/9/2015	WELLBORN SIGN CO. <i>Total - Wire / Check # 165590 (2 detail records)</i>	502.45 <b>1,004.45</b>	REPAIR SF ROOF NEON SIGN - WES	110	FACILITIES MAINTENANCE	22417	
165591	11/9/2015	WESTAIR -- PRAXAIR DIST., INC. <i>Total - Wire / Check # 165591 (1 detail record)</i>	885.00 <b>885.00</b>	CYLINDER LEASE RENEWAL FOR 1 Y	110	ROAD & BRIDGE	71522173	
165592	11/9/2015	WHIT-CO	25.25	RECEIVED IN COURTROOM STAMP:	110	CCL #1	M094249	
165592	11/9/2015	WHIT-CO	65.00	SIGNATURE STAMPS	110	CCL #1	M094188	
165592	11/9/2015	WHIT-CO <i>Total - Wire / Check # 165592 (3 detail records)</i>	113.64 <b>203.89</b>	POTTER COUNTY SHERIFF'S OFFICE	110	SHERIFF	M094143	
165593	11/9/2015	WILLIAM R. MCKINNEY <i>Total - Wire / Check # 165593 (1 detail record)</i>	400.00 <b>400.00</b>	MISD COURT APPT ATTY	110	CCL #1	142730 SMITH	
165594	11/9/2015	WILLIS OF TEXAS, INC.	14,500.00	11/15-16 IN LIEU OF COMMISSION	110	GENERAL ADMINISTRATION	1237819 FEE	
165594	11/9/2015	WILLIS OF TEXAS, INC. <i>Total - Wire / Check # 165594 (2 detail records)</i>	71.00 <b>14,571.00</b>	NOTARY BOND FOR SHIMIKA CAMPBE	268	DIST ATTORNEY	1231656 CAMPBELL	
165595	11/9/2015	WOLFE OFFICE EQUIPMENT, INC.	146.95	REPAIR HP LASERJET COMBINATION	110	RECORDS MANAGEMENT	804928	
165595	11/9/2015	WOLFE OFFICE EQUIPMENT, INC. <i>Total - Wire / Check # 165595 (2 detail records)</i>	343.50 <b>490.45</b>	REPAIR HPLJ4200 PRINTER #16700	110	TAX ASSESSOR/COLLECTOR	804929	
165596	11/5/2015	ABEL SALINAS <i>Total - Wire / Check # 165596 (1 detail record)</i>	20.00 * <b>20.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 120611P	
165597	11/5/2015	AMA TECHTEL COMM	200.00	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	234194-639 10/28	
165597	11/5/2015	AMA TECHTEL COMM	1,600.00	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	234194-1450510/28	
165597	11/5/2015	AMA TECHTEL COMM	400.00	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	234194-643 10/28	
165597	11/5/2015	AMA TECHTEL COMM	400.00	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	234194-636 10/28	
165597	11/5/2015	AMA TECHTEL COMM	200.00	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	234194-644 10/28	
165597	11/5/2015	AMA TECHTEL COMM	200.00	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	234194-642 10/28	
165597	11/5/2015	AMA TECHTEL COMM <i>Total - Wire / Check # 165597 (7 detail records)</i>	200.00 <b>3,200.00</b>	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	234194-641 10/28	

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165598	11/5/2015	ANDREW NEESE <i>Total - Wire / Check # 165598 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 119419P	
165599	11/5/2015	AQUAONE, INC <i>Total - Wire / Check # 165599 (1 detail record)</i>	<u>22.50</u> <b>22.50</b>	705688 BOTTLED WATER	110	251ST	261814 251ST	
165600	11/5/2015	AT&T MOBILITY <i>Total - Wire / Check # 165600 (1 detail record)</i>	<u>141.91</u> <b>141.91</b>	CELLPHONE	110	DIST ATTORNEY	826017338X102615	
165601	11/5/2015	ATMOS ENERGY	141.13	UTILITIES	110	FACILITIES MAINTENANCE	10/15 3007529461	
165601	11/5/2015	ATMOS ENERGY	108.56	UTILITIES	110	FACILITIES MAINTENANCE	10/15 3009685146	
165601	11/5/2015	ATMOS ENERGY	108.56	UTILITIES	110	DETENTION CENTER	10/15 3010802891	
165601	11/5/2015	ATMOS ENERGY	194.79	UTILITIES	110	DETENTION CENTER	10/15 3005412830	
165601	11/5/2015	ATMOS ENERGY	112.21	UTILITIES	110	DETENTION CENTER	10/15 3010802668	
165601	11/5/2015	ATMOS ENERGY	108.56	UTILITIES	110	DETENTION CENTER	10/15 3010802953	
165601	11/5/2015	ATMOS ENERGY <i>Total - Wire / Check # 165601 (7 detail records)</i>	<u>113.78</u> <b>887.59</b>	UTILITIES	110	FIRING RANGE	10/15 3010803809	
165602	11/5/2015	BENITO D ROBLES <i>Total - Wire / Check # 165602 (1 detail record)</i>	<u>24.00</u> * <b>24.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 119263P	
165603	11/5/2015	BONNIE ANNE DORSEY <i>Total - Wire / Check # 165603 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 118985	
165604	11/5/2015	CARSON COUNTY SHERIFF <i>Total - Wire / Check # 165604 (1 detail record)</i>	<u>100.00</u> * <b>100.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55572	
165605	11/5/2015	CASANDRA BABAR <i>Total - Wire / Check # 165605 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 120929P	
165606	11/5/2015	CLEOFAS SANDOVAL III <i>Total - Wire / Check # 165606 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 117881-2	
165607	11/5/2015	CODY JOHN WILMOT <i>Total - Wire / Check # 165607 (1 detail record)</i>	<u>5.00</u> * <b>5.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 129611-2	
165608	11/5/2015	CONSTABLE BETH VILLAREAL <i>Total - Wire / Check # 165608 (1 detail record)</i>	<u>80.00</u> * <b>80.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55224	
165609	11/5/2015	CSCD <i>Total - Wire / Check # 165609 (1 detail record)</i>	<u>22.00</u> * <b>22.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 69856D	
165610	11/5/2015	DONNA EDWARD <i>Total - Wire / Check # 165610 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 120935P	
165611	11/5/2015	DONNY OWENS <i>Total - Wire / Check # 165611 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 118168P	
165612	11/5/2015	DUKE GAFFORD <i>Total - Wire / Check # 165612 (1 detail record)</i>	<u>5.00</u> * <b>5.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 122413-2	
165613	11/5/2015	EDUCATION CREDIT UNION <i>Total - Wire / Check # 165613 (1 detail record)</i>	<u>4.00</u> * <b>4.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-13722	
165614	11/5/2015	ESTEBAN BRAVO <i>Total - Wire / Check # 165614 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 118880P	
165615	11/5/2015	GLEN WAYNE HOOPER <i>Total - Wire / Check # 165615 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 129411-2	

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165616	11/5/2015	JACQUE IVINS <i>Total - Wire / Check # 165616 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 118280P	
165617	11/5/2015	JERRY MCLAUGHLIN <i>Total - Wire / Check # 165617 (1 detail record)</i>	<u>7.55</u> * <b>7.55</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104997C	
165618	11/5/2015	JOHN M BROWN <i>Total - Wire / Check # 165618 (1 detail record)</i>	<u>5.00</u> * <b>5.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 354P	
165619	11/5/2015	JOHN T ODEN, ATTY <i>Total - Wire / Check # 165619 (1 detail record)</i>	<u>2.00</u> * <b>2.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30623P	
165620	11/5/2015	JOHNNY GRIEGO JR <i>Total - Wire / Check # 165620 (1 detail record)</i>	<u>2.00</u> * <b>2.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-13640	
165621	11/5/2015	JOSHUA JOHN PATE <i>Total - Wire / Check # 165621 (1 detail record)</i>	<u>5.00</u> * <b>5.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 119519-2	
165622	11/5/2015	KETRA JOHNSON <i>Total - Wire / Check # 165622 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 119581P	
165623	11/5/2015	KIM SORRELLS <i>Total - Wire / Check # 165623 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 118293P	
165624	11/5/2015	KIMBERLY RODRIGUEZ <i>Total - Wire / Check # 165624 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 119658P	
165625	11/5/2015	KIRAH CALHOUN <i>Total - Wire / Check # 165625 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 119656P	
165626	11/5/2015	KITPRASEUTH CHANTHAVONG <i>Total - Wire / Check # 165626 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 119486P	
165627	11/5/2015	LAURA NASH <i>Total - Wire / Check # 165627 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 120568P	
165628	11/5/2015	MARY ROCHA <i>Total - Wire / Check # 165628 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 119080P	
165629	11/5/2015	METLIFE - GROUP BENEFITS	7,212.47	NOV15 VISION PREMIUMS	600	GENERAL ADMINISTRATION	NOV15 KM05994420	
165629	11/5/2015	METLIFE - GROUP BENEFITS <i>Total - Wire / Check # 165629 (2 detail records)</i>	<u>37,490.41</u> <b>44,702.88</b>	NOV15 DENTAL PREMIUMS	600	GENERAL ADMINISTRATION	NOV15 KM05994420	
165630	11/5/2015	MICHAEL FIGURES <i>Total - Wire / Check # 165630 (1 detail record)</i>	<u>70.00</u> * <b>70.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 119490P	
165631	11/5/2015	MIRANDA MITCHELL <i>Total - Wire / Check # 165631 (1 detail record)</i>	<u>9.00</u> * <b>9.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 119417P	
165632	11/5/2015	PAT GOMEZ <i>Total - Wire / Check # 165632 (1 detail record)</i>	<u>60.00</u> * <b>60.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 118575P	
165633	11/5/2015	POTTER COUNTY DISTRICT CLERK - FAMILY	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 86202E	
165633	11/5/2015	POTTER COUNTY DISTRICT CLERK - FAMILY <i>Total - Wire / Check # 165633 (2 detail records)</i>	<u>25.00</u> * <b>50.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 87526E	
165634	11/5/2015	RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 165634 (1 detail record)</i>	<u>75.00</u> * <b>75.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55582	
165635	11/5/2015	ROBERT WAYNE GOEBEL	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 119661P	

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		<i>Total - Wire / Check # 165635 (1 detail record)</i>	<b>10.00</b>					
165636	11/5/2015	ROSA NAJERA <i>Total - Wire / Check # 165636 (1 detail record)</i>	<u>1,018.00</u> * <b>1,018.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142328-1	
165637	11/5/2015	RUDY ALVARADO SANTILLAN <i>Total - Wire / Check # 165637 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 130031-2	
165638	11/5/2015	SAMUEL LEON ALBERTS <i>Total - Wire / Check # 165638 (1 detail record)</i>	<u>4.00</u> * <b>4.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30025P	
165639	11/5/2015	SELIM H TAHERZADEH <i>Total - Wire / Check # 165639 (1 detail record)</i>	<u>2.00</u> * <b>2.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30599P	
165640	11/5/2015	SERENA SHELTON <i>Total - Wire / Check # 165640 (1 detail record)</i>	<u>6.52</u> * <b>6.52</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 141873-2	
165641	11/5/2015	SHAUN HUNTSMAN <i>Total - Wire / Check # 165641 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 133689-2	
165642	11/5/2015	STEPHANIE HALL <i>Total - Wire / Check # 165642 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 120601P	
165643	11/5/2015	STOCKARD JOHNSTON & BROWN PC <i>Total - Wire / Check # 165643 (1 detail record)</i>	<u>30.00</u> * <b>30.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104999-1	
165644	11/5/2015	TASCOSA OFFICE MACHINES	234.33	10/15COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	9EP675	
165644	11/5/2015	TASCOSA OFFICE MACHINES	28.65	10/15COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	9EP675	
165644	11/5/2015	TASCOSA OFFICE MACHINES	58.15	10/15COPIER RENTAL	110	CO JUDGE	9EP675	
165644	11/5/2015	TASCOSA OFFICE MACHINES	211.30	10/15COPIER RENTAL	110	HUMAN RESOURCES	9EP675	
165644	11/5/2015	TASCOSA OFFICE MACHINES	19.32	10/15COPIER RENTAL	110	INFORMATION TECHNOLOGY	9EP675	
165644	11/5/2015	TASCOSA OFFICE MACHINES	78.45	10/15COPIER RENTAL	110	CO AUDITOR	9EP675	
165644	11/5/2015	TASCOSA OFFICE MACHINES	46.09	10/15COPIER RENTAL	110	CO TREASURER	9EP675	
165644	11/5/2015	TASCOSA OFFICE MACHINES	100.37	10/15COPIER RENTAL	110	PURCHASING AGENT	9EP675	
165644	11/5/2015	TASCOSA OFFICE MACHINES	85.34	10/15COPIER RENTAL	110	COLLECTIONS DEPT	9EP675	
165644	11/5/2015	TASCOSA OFFICE MACHINES	284.29	10/15COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	9EP675	
165644	11/5/2015	TASCOSA OFFICE MACHINES	36.55	10/15COPIER RENTAL	110	FACILITIES MAINTENANCE	9EP675	
165644	11/5/2015	TASCOSA OFFICE MACHINES	382.54	10/15COPIER RENTAL	110	CO CLERK	9EP675	
165644	11/5/2015	TASCOSA OFFICE MACHINES	1,142.69	10/15COPIER RENTAL	110	DIST CLERK	9EP675	
165644	11/5/2015	TASCOSA OFFICE MACHINES	57.70	10/15COPIER RENTAL	110	47TH	9EP675	
165644	11/5/2015	TASCOSA OFFICE MACHINES	102.13	10/15COPIER RENTAL	110	108TH	9EP675	
165644	11/5/2015	TASCOSA OFFICE MACHINES	44.23	10/15COPIER RENTAL	110	181ST	9EP675	
165644	11/5/2015	TASCOSA OFFICE MACHINES	53.45	10/15COPIER RENTAL	110	251ST	9EP675	
165644	11/5/2015	TASCOSA OFFICE MACHINES	91.98	10/15COPIER RENTAL	110	320TH	9EP675	
165644	11/5/2015	TASCOSA OFFICE MACHINES	61.20	10/15COPIER RENTAL	110	CCL #1	9EP675	
165644	11/5/2015	TASCOSA OFFICE MACHINES	15.90	10/15COPIER RENTAL	110	CCL #2	9EP675	
165644	11/5/2015	TASCOSA OFFICE MACHINES	96.92	10/15COPIER RENTAL	110	JP #1	9EP675	
165644	11/5/2015	TASCOSA OFFICE MACHINES	87.47	10/15COPIER RENTAL	110	JP #2	9EP675	
165644	11/5/2015	TASCOSA OFFICE MACHINES	146.95	10/15COPIER RENTAL	110	JP #3	9EP675	
165644	11/5/2015	TASCOSA OFFICE MACHINES	99.92	10/15COPIER RENTAL	110	JP #4	9EP675	
165644	11/5/2015	TASCOSA OFFICE MACHINES	390.78	10/15COPIER RENTAL	110	JURY & JURY RELATED	9EP675	
165644	11/5/2015	TASCOSA OFFICE MACHINES	345.16	10/15COPIER RENTAL	110	CO ATTORNEY	9EP675	
165644	11/5/2015	TASCOSA OFFICE MACHINES	596.44	10/15COPIER RENTAL	110	DIST ATTORNEY	9EP675	



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165644	11/5/2015	TASCOSA OFFICE MACHINES	388.68	10/15COPIER RENTAL	110	SHERIFF	9EP675	
165644	11/5/2015	TASCOSA OFFICE MACHINES	15.33	10/15COPIER RENTAL	110	FIRE & RESCUE	9EP675	
165644	11/5/2015	TASCOSA OFFICE MACHINES	1,110.51	10/15COPIER RENTAL	110	DETENTION CENTER	9EP675	
165644	11/5/2015	TASCOSA OFFICE MACHINES	1,224.31	10/15COPIER RENTAL	110	CSCD	9EP675	
165644	11/5/2015	TASCOSA OFFICE MACHINES	1,970.49	10/15COPIER RENTAL	110	EXTENSION SERVICES	9EP675	
165644	11/5/2015	TASCOSA OFFICE MACHINES	130.75	10/15COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	9EP675	
165644	11/5/2015	TASCOSA OFFICE MACHINES	2.01	10/15COPIER RENTAL	110	ROAD & BRIDGE	9EP675	
		<i>Total - Wire / Check # 165644 (34 detail records)</i>	<b>9,740.38</b>					
165645	11/5/2015	TRINIDAD CHAVEZ	207.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 118479	
165645	11/5/2015	TRINIDAD CHAVEZ	201.40 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 118480	
		<i>Total - Wire / Check # 165645 (2 detail records)</i>	<b>409.30</b>					
165646	11/5/2015	UNDERWOOD LAW FIRM	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104994E	
		<i>Total - Wire / Check # 165646 (1 detail record)</i>	<b>8.00</b>					
165647	11/5/2015	US BANK VOYAGER FLEET SYSTEMS	325.53	FUEL	110	ACCOUNTS REC.-JUV PROBATION	869348086543	
165647	11/5/2015	US BANK VOYAGER FLEET SYSTEMS	130.99	TRAVEL EXPENSE	110	DIST ATTORNEY	869348086543	
165647	11/5/2015	US BANK VOYAGER FLEET SYSTEMS	96.02	TRAVEL EXPENSE	110	SHERIFF	869348086543	
165647	11/5/2015	US BANK VOYAGER FLEET SYSTEMS	53.88	INMATE TRANSPORT	110	SHERIFF	869348086543	
165647	11/5/2015	US BANK VOYAGER FLEET SYSTEMS	55.81	FUEL	110	FIRE & RESCUE	869348086543	
165647	11/5/2015	US BANK VOYAGER FLEET SYSTEMS	798.47	INMATE TRANSPORT	110	DETENTION CENTER	869348086543	
165647	11/5/2015	US BANK VOYAGER FLEET SYSTEMS	591.24	FUEL	110	EXTENSION SERVICES	869348086543	
165647	11/5/2015	RESTRICTED	789.00	RESTRICTED	256	CO ATTORNEY	869348086543	
165647	11/5/2015	RESTRICTED	234.91	RESTRICTED	271	SHERIFF	869348086543	
		<i>Total - Wire / Check # 165647 (9 detail records)</i>	<b>3,075.85</b>					
165648	11/5/2015	WEST ASSET MANAGEMENT	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30577P	
		<i>Total - Wire / Check # 165648 (1 detail record)</i>	<b>2.00</b>					
165649	11/5/2015	XCEL ENERGY	11,926.81	UTILITIES	110	FACILITIES MAINTENANCE	10/15 54-1607305	
165649	11/5/2015	XCEL ENERGY	425.67	UTILITIES	110	FIRE & RESCUE	10/15 54-1801039	
165649	11/5/2015	XCEL ENERGY	52.33	UTILITIES	110	VFD-ROLLING HILLS	10/15 54-8054349	
165649	11/5/2015	XCEL ENERGY	124.72	UTILITIES	110	DETENTION CENTER	10/15 54-1821795	
165649	11/5/2015	XCEL ENERGY	39.45	UTILITIES	110	ROAD & BRIDGE	10/15 54-1383724	
165649	11/5/2015	XCEL ENERGY	668.84	UTILITIES	110	ROAD & BRIDGE	10/15 54-1842541	
		<i>Total - Wire / Check # 165649 (6 detail records)</i>	<b>13,237.82</b>					
165650	11/5/2015	YADIRAIVETT HERNANDEZ	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 119415P	
		<i>Total - Wire / Check # 165650 (1 detail record)</i>	<b>10.00</b>					
165651	11/5/2015	YOLANDA GUERRERO	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 119261P	
		<i>Total - Wire / Check # 165651 (1 detail record)</i>	<b>10.00</b>					
165652	11/5/2015	ZACH BRIDGMAN	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 119456P	
		<i>Total - Wire / Check # 165652 (1 detail record)</i>	<b>10.00</b>					
165653	11/12/2015	ABBEGAIL ALVAREZ	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 141853-2	
		<i>Total - Wire / Check # 165653 (1 detail record)</i>	<b>3.00</b>					
165654	11/12/2015	ACCURATE SERVE	75.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20908E MERRILL	
		<i>Total - Wire / Check # 165654 (1 detail record)</i>	<b>75.00</b>					
165655	11/12/2015	ALESSANDRO ACITO	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 70326D	

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<i>Total - Wire / Check # 165655 (1 detail record)</i>			<b>25.00</b>					
165656	11/12/2015	AMARILLO POLICE DEPARTMENT	3.19 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	103871E CAMPOS	
165656	11/12/2015	AMARILLO POLICE DEPARTMENT	7.29 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	103140E CATHAM	
165656	11/12/2015	AMARILLO POLICE DEPARTMENT	2,615.60 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	103140E CATHAM	
165656	11/12/2015	AMARILLO POLICE DEPARTMENT	1,722.50 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	103871E CAMPOS	
<i>Total - Wire / Check # 165656 (4 detail records)</i>			<b>4,348.58</b>					
165657	11/12/2015	AQUAONE, INC	34.49	715868 COFFEE	110	181ST	288264 181ST	
165657	11/12/2015	AQUAONE, INC	27.50	715868 BOTTLED WATER/RENTAL	110	181ST	261958 181ST	
165657	11/12/2015	AQUAONE, INC	10.75	715867 BOTTLED WATER/RENTAL	110	320TH	261502 320TH	
<i>Total - Wire / Check # 165657 (3 detail records)</i>			<b>72.74</b>					
165658	11/12/2015	BERGEN COUNTY SHERIFF DEPARTMENT	32.96	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20618D DJ INVEST.	
<i>Total - Wire / Check # 165658 (1 detail record)</i>			<b>32.96</b>					
165659	11/12/2015	CARD SERVICE CENTER - MASTERCARD	728.36	TRAVEL EXPENSES	110	CO ATTORNEY	0038 11/2/15	
<i>Total - Wire / Check # 165659 (1 detail record)</i>			<b>728.36</b>					
165660	11/12/2015	CITY OF AMARILLO - UTILITIES	227.01	UTILITIES	110	FACILITIES MAINTENANCE	10/15 0129028-003	
165660	11/12/2015	CITY OF AMARILLO - UTILITIES	1,403.87	UTILITIES	110	FACILITIES MAINTENANCE	10/15 0159026-001	
165660	11/12/2015	CITY OF AMARILLO - UTILITIES	1,517.09	UTILITIES	110	FACILITIES MAINTENANCE	10/15 0310044-002	
165660	11/12/2015	CITY OF AMARILLO - UTILITIES	313.53	UTILITIES	110	FACILITIES MAINTENANCE	10/15 0159029-001	
165660	11/12/2015	CITY OF AMARILLO - UTILITIES	304.55	UTILITIES	110	FACILITIES MAINTENANCE	10/15 0323042-001	
165660	11/12/2015	CITY OF AMARILLO - UTILITIES	63.73	UTILITIES	110	FACILITIES MAINTENANCE	10/15 0159039-001	
165660	11/12/2015	CITY OF AMARILLO - UTILITIES	54.23	UTILITIES	110	FACILITIES MAINTENANCE	10/15 0159190-001	
165660	11/12/2015	CITY OF AMARILLO - UTILITIES	164.91	UTILITIES	110	FACILITIES MAINTENANCE	10/15 0122418-004	
165660	11/12/2015	CITY OF AMARILLO - UTILITIES	1,330.68	UTILITIES	110	FACILITIES MAINTENANCE	10/15 0124458-002	
165660	11/12/2015	CITY OF AMARILLO - UTILITIES	17.57	UTILITIES	110	FACILITIES MAINTENANCE	10/15 0326812-001	
165660	11/12/2015	CITY OF AMARILLO - UTILITIES	125.50	UTILITIES	110	FACILITIES MAINTENANCE	10/15 0159066-002	
165660	11/12/2015	CITY OF AMARILLO - UTILITIES	52.13	UTILITIES	110	FACILITIES MAINTENANCE	10/15 0159068-002	
165660	11/12/2015	CITY OF AMARILLO - UTILITIES	87.12	UTILITIES	110	FACILITIES MAINTENANCE	10/15 0163833-004	
165660	11/12/2015	CITY OF AMARILLO - UTILITIES	595.99	UTILITIES	110	SO ADMIN BLDG	10/15 0151571-002	
165660	11/12/2015	CITY OF AMARILLO - UTILITIES	141.57	UTILITIES	110	DETENTION CENTER	10/15 0159038-001	
165660	11/12/2015	CITY OF AMARILLO - UTILITIES	141.57	UTILITIES	110	DETENTION CENTER	10/15 0152025-002	
165660	11/12/2015	CITY OF AMARILLO - UTILITIES	158.16	UTILITIES	110	DETENTION CENTER	10/15 1052026-003	
165660	11/12/2015	CITY OF AMARILLO - UTILITIES	8,303.56	UTILITIES	110	DETENTION CENTER	10/15 0159044-001	
165660	11/12/2015	CITY OF AMARILLO - UTILITIES	128.02	UTILITIES	110	ROAD & BRIDGE	10/15 0159035-001	
165660	11/12/2015	CITY OF AMARILLO - UTILITIES	128.02	UTILITIES	110	ROAD & BRIDGE	10/15 0154866-008	
<i>Total - Wire / Check # 165660 (20 detail records)</i>			<b>15,258.81</b>					
165661	11/12/2015	CLEAR WORD INTERPRETING	260.00	INTERPRETER SERVICES	110	181ST	66990B NZIRBUSA+	
<i>Total - Wire / Check # 165661 (1 detail record)</i>			<b>260.00</b>					
165662	11/12/2015	COMPASS ROYALTY MANAGEMENT LLC	1.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-14112	
<i>Total - Wire / Check # 165662 (1 detail record)</i>			<b>1.50</b>					
165663	11/12/2015	D.A. FORFEITURE RELEASE	1,408.40 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	103140E CATHAM	
165663	11/12/2015	D.A. FORFEITURE RELEASE	927.50 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	103871E CAMPOS	
165663	11/12/2015	D.A. FORFEITURE RELEASE	1.73 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	103871E CAMPOS	
165663	11/12/2015	D.A. FORFEITURE RELEASE	3.93 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	103140E CATHAM	
<i>Total - Wire / Check # 165663 (4 detail records)</i>			<b>2,341.56</b>					

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165664	11/12/2015	DORIS J MORTON <i>Total - Wire / Check # 165664 (1 detail record)</i>	<u>7.00</u> * <b>7.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 29584C	
165665	11/12/2015	EGGLESTON & EGGLESTON PC <i>Total - Wire / Check # 165665 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 266P	
165666	11/12/2015	HUTCHINSON COUNTY SHERIFF <i>Total - Wire / Check # 165666 (1 detail record)</i>	<u>75.00</u> * <b>75.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55210	
165667	11/12/2015	INTEGRITY TRANSLATION	275.00	INTERPRETER SERVICES	110	181ST	70272B RASCON	
165667	11/12/2015	INTEGRITY TRANSLATION <i>Total - Wire / Check # 165667 (2 detail records)</i>	<u>280.00</u> <b>555.00</b>	INTERPRETER SERVICES	110	251ST	69613C DIAZ	
165668	11/12/2015	JOEL B JACKSON <i>Total - Wire / Check # 165668 (1 detail record)</i>	<u>4.00</u> * <b>4.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-14077	
165669	11/12/2015	OWEN LYLE VOSS OWEN <i>Total - Wire / Check # 165669 (1 detail record)</i>	<u>8.00</u> * <b>8.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30677P	
165670	11/12/2015	PATHWAYZ COMMUNICATIONS, INC	1,000.00	INTERNET	110	INFORMATION TECHNOLOGY	17950 11/1/15	
165670	11/12/2015	PATHWAYZ COMMUNICATIONS, INC <i>Total - Wire / Check # 165670 (2 detail records)</i>	<u>4,964.63</u> <b>5,964.63</b>	TELEPHONE	110	INFORMATION TECHNOLOGY	17960 11/1/15	
165671	11/12/2015	PATRICIA GOMEZ <i>Total - Wire / Check # 165671 (1 detail record)</i>	<u>6.00</u> * <b>6.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142561-2	
165672	11/12/2015	PERDUE BRANDON FIELDER	80.88	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19645DT1	
165672	11/12/2015	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 18294DT9	
165672	11/12/2015	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 18294DT5	
165672	11/12/2015	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 18294DT4	
165672	11/12/2015	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20211AT1	
165672	11/12/2015	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19838AT1	
165672	11/12/2015	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19838AT2	
165672	11/12/2015	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19838AT3	
165672	11/12/2015	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19838AT4	
165672	11/12/2015	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20193DT1	
165672	11/12/2015	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20193DT3	
165672	11/12/2015	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20193DT4	
165672	11/12/2015	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20577AT1	
165672	11/12/2015	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20655AT1	
165672	11/12/2015	PERDUE BRANDON FIELDER <i>Total - Wire / Check # 165672 (15 detail records)</i>	<u>200.00</u> <b>2,880.88</b>	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20744DT1	
165673	11/12/2015	POTTER COUNTY CLERK <i>Total - Wire / Check # 165673 (1 detail record)</i>	<u>96.00</u> * <b>96.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 138730-1...	
165674	11/12/2015	POTTER COUNTY CLERK <i>Total - Wire / Check # 165674 (1 detail record)</i>	<u>66.00</u> * <b>66.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 141817	
165675	11/12/2015	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19838AT2	
165675	11/12/2015	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 20193DT1	
165675	11/12/2015	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19838AT4	
165675	11/12/2015	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 20655AT1	
165675	11/12/2015	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 20577AT1	

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165675	11/12/2015	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 20366DT2	
165675	11/12/2015	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 20211AT1	
165675	11/12/2015	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 20193DT4	
165675	11/12/2015	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 20193DT2	
165675	11/12/2015	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 20744DT1	
165675	11/12/2015	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19838AT3	
165675	11/12/2015	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19838AT1	
165675	11/12/2015	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19213DT1	
165675	11/12/2015	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 18294DT9	
165675	11/12/2015	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 18294DT5	
165675	11/12/2015	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 18294DT4	
165675	11/12/2015	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 20193DT3	
		<i>Total - Wire / Check # 165675 (17 detail records)</i>	<b>476.00</b>					
165676	11/12/2015	POTTER COUNTY DISTRICT CLERK	9.50	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20193DT1	
165676	11/12/2015	POTTER COUNTY DISTRICT CLERK	146.25	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19838AT2	
165676	11/12/2015	POTTER COUNTY DISTRICT CLERK	542.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20744DT1	
165676	11/12/2015	POTTER COUNTY DISTRICT CLERK	411.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20211A	
165676	11/12/2015	POTTER COUNTY DISTRICT CLERK	341.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19645DT1	
165676	11/12/2015	POTTER COUNTY DISTRICT CLERK	298.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20655AT1	
165676	11/12/2015	POTTER COUNTY DISTRICT CLERK	8.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19213DT1	
165676	11/12/2015	POTTER COUNTY DISTRICT CLERK	146.25	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19838AT3	
165676	11/12/2015	POTTER COUNTY DISTRICT CLERK	679.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20577AT1	
165676	11/12/2015	POTTER COUNTY DISTRICT CLERK	146.25	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19838AT1	
165676	11/12/2015	POTTER COUNTY DISTRICT CLERK	87.34	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 18294DT9	
165676	11/12/2015	POTTER COUNTY DISTRICT CLERK	87.34	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 18294DT5	
165676	11/12/2015	POTTER COUNTY DISTRICT CLERK	87.34	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 18294DT4	
165676	11/12/2015	POTTER COUNTY DISTRICT CLERK	9.50	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20193DT4	
165676	11/12/2015	POTTER COUNTY DISTRICT CLERK	9.50	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20193DT3	
165676	11/12/2015	POTTER COUNTY DISTRICT CLERK	9.50	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20193DT2	
165676	11/12/2015	POTTER COUNTY DISTRICT CLERK	146.25	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19838AT4	
		<i>Total - Wire / Check # 165676 (17 detail records)</i>	<b>3,164.02</b>					
165677	11/12/2015	POTTER COUNTY DISTRICT CLERK	350.00 *	COURT COSTS	760	DIST ATTORNEY	103140E CATHAM	
165677	11/12/2015	POTTER COUNTY DISTRICT CLERK	350.00 *	COURT COSTS	760	DIST ATTORNEY	103871E CAMPOS	
		<i>Total - Wire / Check # 165677 (2 detail records)</i>	<b>700.00</b>					
165678	11/12/2015	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	1,523.48	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20744DT1	
165678	11/12/2015	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	1,047.01	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19838AT3	
165678	11/12/2015	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	333.42	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19213D	
165678	11/12/2015	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	276.50	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20655AT1	
165678	11/12/2015	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	3,097.84	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20193DT3	
165678	11/12/2015	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	3,464.82	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20193DT4	
165678	11/12/2015	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	3,689.03	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20193DT1	
165678	11/12/2015	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	10,624.22	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 18294DT5	
165678	11/12/2015	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	11,697.33	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20366DT2	
165678	11/12/2015	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	13,037.24	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 18294DT4	
165678	11/12/2015	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	28,089.23	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20193DT2	

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165678	11/12/2015	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	18,588.57	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20577AT1	
165678	11/12/2015	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	18,016.70	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 18294DT9	
165678	11/12/2015	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	1,068.95	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19838AT4	
		<i>Total - Wire / Check # 165678 (14 detail records)</i>	<b>114,554.34</b>					
165679	11/12/2015	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 20577AT1	
165679	11/12/2015	POTTER COUNTY SHERIFF	37.50	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19838AT3	
165679	11/12/2015	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 20744DT1	
165679	11/12/2015	POTTER COUNTY SHERIFF	37.50	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 20193DT4	
165679	11/12/2015	POTTER COUNTY SHERIFF	37.50	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19838AT1	
165679	11/12/2015	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19213DT1	
165679	11/12/2015	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19645DT1	
165679	11/12/2015	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 20211AT1	
165679	11/12/2015	POTTER COUNTY SHERIFF	37.50	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19838AT2	
165679	11/12/2015	POTTER COUNTY SHERIFF	37.50	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19838AT4	
165679	11/12/2015	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 20655AT1	
165679	11/12/2015	POTTER COUNTY SHERIFF	37.50	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 20193DT1	
165679	11/12/2015	POTTER COUNTY SHERIFF	37.50	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 20193DT3	
165679	11/12/2015	POTTER COUNTY SHERIFF	50.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 18294DT9	
165679	11/12/2015	POTTER COUNTY SHERIFF	37.50	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 20193DT2	
165679	11/12/2015	POTTER COUNTY SHERIFF	50.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 18294DT4	
165679	11/12/2015	POTTER COUNTY SHERIFF	50.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 18294DT5	
		<i>Total - Wire / Check # 165679 (17 detail records)</i>	<b>1,350.00</b>					
165680	11/12/2015	POTTER COUNTY TAX OFFICE	57.03	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20193DT4	
165680	11/12/2015	POTTER COUNTY TAX OFFICE	57.03	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19838AT1	
165680	11/12/2015	POTTER COUNTY TAX OFFICE	153.15	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20193DT4.	
165680	11/12/2015	POTTER COUNTY TAX OFFICE	121.71	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19838AT3.	
165680	11/12/2015	POTTER COUNTY TAX OFFICE	120.13	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20193DT3.	
165680	11/12/2015	POTTER COUNTY TAX OFFICE	57.03	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20193DT2	
165680	11/12/2015	POTTER COUNTY TAX OFFICE	76.04	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 18294DT4	
165680	11/12/2015	POTTER COUNTY TAX OFFICE	57.03	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19838AT2	
165680	11/12/2015	POTTER COUNTY TAX OFFICE	57.03	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20193DT3	
165680	11/12/2015	POTTER COUNTY TAX OFFICE	57.03	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19838AT4	
165680	11/12/2015	POTTER COUNTY TAX OFFICE	32.51	SO SALE AMA TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20655AT1*	
165680	11/12/2015	POTTER COUNTY TAX OFFICE	57.03	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20193DT1	
165680	11/12/2015	POTTER COUNTY TAX OFFICE	57.03	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19838AT3	
165680	11/12/2015	POTTER COUNTY TAX OFFICE	399.77	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19838AT4.	
165680	11/12/2015	POTTER COUNTY TAX OFFICE	76.04	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 18294DT5	
165680	11/12/2015	POTTER COUNTY TAX OFFICE	1,328.40	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20744DT1.	
165680	11/12/2015	POTTER COUNTY TAX OFFICE	6,074.67	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20366DT2	
165680	11/12/2015	POTTER COUNTY TAX OFFICE	5,934.40	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 18294DT5.	
165680	11/12/2015	POTTER COUNTY TAX OFFICE	5,376.31	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20577AT1.	
165680	11/12/2015	POTTER COUNTY TAX OFFICE	4,709.71	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19838AT1.	
165680	11/12/2015	POTTER COUNTY TAX OFFICE	4,428.94	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20193DT1.	
165680	11/12/2015	POTTER COUNTY TAX OFFICE	2,866.76	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20211AT1.	
165680	11/12/2015	POTTER COUNTY TAX OFFICE	228.12	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20655AT1	
165680	11/12/2015	POTTER COUNTY TAX OFFICE	1,641.92	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 18294DT9.	

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165680	11/12/2015	POTTER COUNTY TAX OFFICE	228.12	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19213DT1	
165680	11/12/2015	POTTER COUNTY TAX OFFICE	1,021.38	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 18294DT4.	
165680	11/12/2015	POTTER COUNTY TAX OFFICE	228.12	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20577AT1	
165680	11/12/2015	POTTER COUNTY TAX OFFICE	228.12	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19645DT1	
165680	11/12/2015	POTTER COUNTY TAX OFFICE	1,728.74	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20193DT2.	
165680	11/12/2015	POTTER COUNTY TAX OFFICE	228.12	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20211AT1	
165680	11/12/2015	POTTER COUNTY TAX OFFICE	959.56	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19838AT2.	
165680	11/12/2015	POTTER COUNTY TAX OFFICE	228.12	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20744DT1	
165680	11/12/2015	POTTER COUNTY TAX OFFICE	202.46	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19213DT1.	
165680	11/12/2015	POTTER COUNTY TAX OFFICE	536.87	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20655AT1.	
165680	11/12/2015	POTTER COUNTY TAX OFFICE	76.04	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 18294DT9	
		<i>Total - Wire / Check # 165680 (35 detail records)</i>	<b>39,690.47</b>					
165681	11/12/2015	SCHLOTZSKY'S	59.92	JUROR MEALS	110	108TH	10036 66523E 11/4	
165681	11/12/2015	SCHLOTZSKY'S	89.88	JUROR MEALS	110	108TH	10036 66523E 11/4	
		<i>Total - Wire / Check # 165681 (2 detail records)</i>	<b>149.80</b>					
165682	11/12/2015	SCOTT GILES	190.00	TRAVEL ADVANCE	110	SHERIFF	11/15 DENTON	
		<i>Total - Wire / Check # 165682 (1 detail record)</i>	<b>190.00</b>					
165683	11/12/2015	SPI RESEARCHERS	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 27600C	
		<i>Total - Wire / Check # 165683 (1 detail record)</i>	<b>3.00</b>					
165684	11/12/2015	STOCKARD JOHNSTON & BROWN PC	8.63 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104975-2	
		<i>Total - Wire / Check # 165684 (1 detail record)</i>	<b>8.63</b>					
165685	11/12/2015	SUSAN COX	50.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 20655AT1	
165685	11/12/2015	SUSAN COX	62.50	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 19838AT2	
165685	11/12/2015	SUSAN COX	50.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 20193DT1	
165685	11/12/2015	SUSAN COX	50.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 20193DT2	
165685	11/12/2015	SUSAN COX	50.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 20193DT4	
165685	11/12/2015	SUSAN COX	62.50	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 19838AT1	
165685	11/12/2015	SUSAN COX	62.50	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 19838AT3	
165685	11/12/2015	SUSAN COX	62.50	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 19838AT4	
165685	11/12/2015	SUSAN COX	200.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 19645DT1	
165685	11/12/2015	SUSAN COX	50.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 20193DT3	
165685	11/12/2015	SUSAN COX	250.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 20577AT1	
		<i>Total - Wire / Check # 165685 (11 detail records)</i>	<b>950.00</b>					
165686	11/12/2015	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50	REGISTRATION	110	DIST ATTORNEY	DA REGISTRATION	
		<i>Total - Wire / Check # 165686 (1 detail record)</i>	<b>7.50</b>					
165687	11/12/2015	TRACEY MIDKIFF	1.55 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 105005A	
		<i>Total - Wire / Check # 165687 (1 detail record)</i>	<b>1.55</b>					
165688	11/12/2015	TRAINING FORCE USA	398.00	REGISTRATION	110	SHERIFF	11/16 LAIRD/GILES	
		<i>Total - Wire / Check # 165688 (1 detail record)</i>	<b>398.00</b>					
165689	11/12/2015	VERIZON WIRELESS	37.99	BROADBAND	110	FACILITIES MAINTENANCE	642054481-4 11/15	
165689	11/12/2015	VERIZON WIRELESS	37.99	BROADBAND	110	SHERIFF	642054481-3 11/15	
		<i>Total - Wire / Check # 165689 (2 detail records)</i>	<b>75.98</b>					
165690	11/12/2015	W. H. BRIAN, JR	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 24510P	



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<i>Total - Wire / Check # 165690 (1 detail record)</i>			<b>2.00</b>					
165691	11/12/2015	WOLFRAM LAW FIRM	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 179P	
<i>Total - Wire / Check # 165691 (1 detail record)</i>			<b>2.00</b>					
165692	11/12/2015	XCEL ENERGY	89.33	UTILITIES	110	FACILITIES MAINTENANCE	10/15 54-9915039	
165692	11/12/2015	XCEL ENERGY	46.57	UTILITIES	110	ROAD & BRIDGE	10/15 54-1607749	
165692	11/12/2015	XCEL ENERGY	13.24	UTILITIES	110	ROAD & BRIDGE	10/15 54-1665102	
<i>Total - Wire / Check # 165692 (3 detail records)</i>			<b>149.14</b>					
165693	11/13/2015	COLORADO FAMILY SUPPORT REGISTRY	291.50	PAYROLL FOR - 111315	110	MISC PAYROLL PAYABLE	111315 PAYROLL	
<i>Total - Wire / Check # 165693 (1 detail record)</i>			<b>291.50</b>					
165694	11/13/2015	GWN MARKETING, INC.	5,134.11	PAYROLL FOR - 111315	110	DEFERRED COMP PAYABLE	111315 PAYROLL	
<i>Total - Wire / Check # 165694 (1 detail record)</i>			<b>5,134.11</b>					
165695	11/13/2015	MANILA SIVIXAY	190.45	PAYROLL FOR - 111315	110	MISC PAYROLL PAYABLE	111315 PAYROLL	
<i>Total - Wire / Check # 165695 (1 detail record)</i>			<b>190.45</b>					
165696	11/13/2015	POTTER SHERIFF DEPUTY ASSOCIATION	635.50	PAYROLL FOR - 111315	110	PAYROLL DUES PAYABLE	111315 PAYROLL	
<i>Total - Wire / Check # 165696 (1 detail record)</i>			<b>635.50</b>					
165697	11/13/2015	US DEPARTMENT OF EDUCATION	420.81	PAYROLL FOR - 111315	110	MISC PAYROLL PAYABLE	111315 PAYROLL	
<i>Total - Wire / Check # 165697 (1 detail record)</i>			<b>420.81</b>					
165698	11/13/2015	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	939.50	PAYROLL FOR - 111315	110	MISC PAYROLL PAYABLE	111315 PAYROLL	
<i>Total - Wire / Check # 165698 (1 detail record)</i>			<b>939.50</b>					
165699	11/23/2015	A TO D MORTUARY SERVICES	380.50	BODY 11/12 REMOVAL/TRANSPORT	110	JP #1	19351 KAY	
165699	11/23/2015	A TO D MORTUARY SERVICES	373.00	BODY 10/27 REMOVAL/TRANSPORT	110	JP #2	19275 TEEL	
165699	11/23/2015	A TO D MORTUARY SERVICES	365.50	BODY 11/1 REMOVAL/TRANSPORT	110	JP #2	19325 COOK	
165699	11/23/2015	A TO D MORTUARY SERVICES	365.50	BODY 10/30 REMOVAL/TRANSPORT	110	JP #2	19275 CLIFT	
165699	11/23/2015	A TO D MORTUARY SERVICES	330.50	BODY 10/30 REMOVAL/TRANSPORT	110	JP #2	19275 REYNA	
165699	11/23/2015	A TO D MORTUARY SERVICES	383.88	BODY 11/9 REMOVAL/TRANSPORT	110	JP #4	19350 STROUT	
165699	11/23/2015	A TO D MORTUARY SERVICES	365.50	BODY 11/2 REMOVAL/TRANSPORT	110	JP #4	19330 RODRIGUEZ	
165699	11/23/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 9/26/15	110	PUBLIC SERVICE	19339 SRADER	
165699	11/23/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 10/2/15	110	PUBLIC SERVICE	19339 LOLLEY	
165699	11/23/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 10/28/15	110	PUBLIC SERVICE	19339 TIMMONS	
<i>Total - Wire / Check # 165699 (10 detail records)</i>			<b>4,064.38</b>					
165700	11/23/2015	ACE PEST CONTROL	99.50	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 11/4/15	
165700	11/23/2015	ACE PEST CONTROL	150.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 11/4/15	
165700	11/23/2015	ACE PEST CONTROL	7.40	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 11/4/15	
165700	11/23/2015	ACE PEST CONTROL	5.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 11/4/15	
165700	11/23/2015	ACE PEST CONTROL	266.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 11/4/15	
165700	11/23/2015	ACE PEST CONTROL	16.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 11/4/15	
165700	11/23/2015	ACE PEST CONTROL	45.05	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2986 11/4/15	
165700	11/23/2015	ACE PEST CONTROL	12.80	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 11/4/15	
165700	11/23/2015	ACE PEST CONTROL	27.50	PEST CONTROL SERVICES	110	SO ADMIN BLDG	2973 11/4/15	
165700	11/23/2015	ACE PEST CONTROL	25.92	PEST CONTROL SERVICES	110	FIRE & RESCUE	2974 11/4/15	
165700	11/23/2015	ACE PEST CONTROL	5.60	PEST CONTROL SERVICES	110	DETENTION CENTER	2973 11/4/15	
165700	11/23/2015	ACE PEST CONTROL	206.50	PEST CONTROL SERVICES	110	DETENTION CENTER	2973 11/4/15	
165700	11/23/2015	ACE PEST CONTROL	4.00	PEST CONTROL SERVICES	110	ROAD & BRIDGE	2975 11/4/15	

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<i>Total - Wire / Check # 165700 (13 detail records)</i>			<b>872.47</b>					
165701	11/23/2015	ACTION PRINT	20.55	NOTARY STAMP FOR PETER C. KANE	110	SPECIALTY COURTS	82508	
<i>Total - Wire / Check # 165701 (1 detail record)</i>			<b>20.55</b>					
165702	11/23/2015	ADRIAN CASTILLO LAW OFFICE	100.00	F3 COURT APPT ATTY	110	47TH	70323A WHALEY	
165702	11/23/2015	ADRIAN CASTILLO LAW OFFICE	750.00	F3 COURT APPT ATTY	110	108TH	69523E TAMAYO	
165702	11/23/2015	ADRIAN CASTILLO LAW OFFICE	1,000.00	FSJ/F2 COURT APPT ATTY	110	320TH	66284D THOMPSON..	
165702	11/23/2015	ADRIAN CASTILLO LAW OFFICE	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	56991 LARKAN	
165702	11/23/2015	ADRIAN CASTILLO LAW OFFICE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87064 WAY	
165702	11/23/2015	ADRIAN CASTILLO LAW OFFICE	250.00	MISD COURT APPT ATTY	110	CCL #2	137215 THIGPEN	
<i>Total - Wire / Check # 165702 (6 detail records)</i>			<b>2,700.00</b>					
165703	11/23/2015	ALAMO INVESTIGATIONS/OWENS BUSINESS SERV	500.00	INVESTIGATOR SERVICES	110	108TH	70377E LIMAS	
<i>Total - Wire / Check # 165703 (1 detail record)</i>			<b>500.00</b>					
165704	11/23/2015	AMARILLO COLLEGE	50.00	BASIC JAILER EXAM	110	DETENTION CENTER	10/29 COONE/RAMIR	
165704	11/23/2015	AMARILLO COLLEGE	25.00	BASIC JAILER EXAM	110	DETENTION CENTER	11/5/15 COONE	
<i>Total - Wire / Check # 165704 (2 detail records)</i>			<b>75.00</b>					
165705	11/23/2015	AMARILLO COLLEGE EAST CAMPUS	255.00	JUSIAK, SAMPLES, FITZPATRICK	110	FIRE & RESCUE	11/5/15 TCFP EXAM	
<i>Total - Wire / Check # 165705 (1 detail record)</i>			<b>255.00</b>					
165706	11/23/2015	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	INTERPRETER SERVICES	110	ASSOCIATE JUDGE	3351 10/13/15	
165706	11/23/2015	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	INTERPRETER SERVICES	110	CCL #2	3355 10/8/15	
<i>Total - Wire / Check # 165706 (2 detail records)</i>			<b>220.00</b>					
165707	11/23/2015	AMARILLO TRI-STATE EXPOSITION	50.00	BOARD MEMBERSHIP DUES	110	CO COMMISSIONERS'	294 2016 L.CHURCH	
<i>Total - Wire / Check # 165707 (1 detail record)</i>			<b>50.00</b>					
165708	11/23/2015	ANIMAL CARE EQUIPMENT & SERVICES INC.	19.05	SHIPPING	110	SHERIFF	38066	
165708	11/23/2015	ANIMAL CARE EQUIPMENT & SERVICES INC.	-225.90	CREDIT MEMO P017737	110	SHERIFF	CM38210	
165708	11/23/2015	ANIMAL CARE EQUIPMENT & SERVICES INC.	190.00	HUMANIAC DUAL RELEASE CATCH PO	110	SHERIFF	38066	
165708	11/23/2015	ANIMAL CARE EQUIPMENT & SERVICES INC.	225.90	4' KETCH-ALL POLES	110	SHERIFF	38066	
<i>Total - Wire / Check # 165708 (4 detail records)</i>			<b>209.05</b>					
165709	11/23/2015	ANNA MCSPADDEN HOLLAND	400.00	CPS COURT APPT ATTY	110	320TH	81323D FIERRO	
<i>Total - Wire / Check # 165709 (1 detail record)</i>			<b>400.00</b>					
165710	11/23/2015	ARCHITEXAS	103,484.80	ARCHITECTURAL SERVICES FOR	420	SHERIFF	1608.02	
<i>Total - Wire / Check # 165710 (1 detail record)</i>			<b>103,484.80</b>					
165711	11/23/2015	BARFIELD LAW FIRM, P.C.	400.00	FSJ COURT APPT ATTY	110	108TH	69374E SMITH	
165711	11/23/2015	BARFIELD LAW FIRM, P.C.	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	142979 MCKINLEY	
<i>Total - Wire / Check # 165711 (2 detail records)</i>			<b>1,000.00</b>					
165712	11/23/2015	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/26 FORD	
<i>Total - Wire / Check # 165712 (1 detail record)</i>			<b>300.00</b>					
165713	11/23/2015	BEST BUY BUSINESS ADVANTAGE ACCOUNT	329.99	EPSON- VS230 SVGA 3LCD PROJECT	110	CCL #1	2041591	
165713	11/23/2015	BEST BUY BUSINESS ADVANTAGE ACCOUNT	22.99	ROCKETFISH-4'IN-WALL HDMI	110	CCL #1	2041591	
165713	11/23/2015	BEST BUY BUSINESS ADVANTAGE ACCOUNT	19.09	DELIVERY/SHIPPING	110	CCL #1	2041591	
165713	11/23/2015	BEST BUY BUSINESS ADVANTAGE ACCOUNT	-348.00	CREDIT MEMO S005706	110	CCL #1	2049720	
<i>Total - Wire / Check # 165713 (4 detail records)</i>			<b>24.07</b>					
165714	11/23/2015	BRANDY NICHOLE DEMPSEY	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/20 OUTLEY	

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		<i>Total - Wire / Check # 165714 (1 detail record)</i>	<b>300.00</b>					
165715	11/23/2015	BRITTNEY VAUGHN	24.00	TRAVEL EXPENSES	110	CO ATTORNEY	10/19 SAN MARCOS.	
		<i>Total - Wire / Check # 165715 (1 detail record)</i>	<b>24.00</b>					
165716	11/23/2015	C. J. MCELROY	400.00	FSJ COURT APPT ATTY	110	108TH	71000E BLAINE	
165716	11/23/2015	C. J. MCELROY	400.00	FSJ COURT APPT ATTY	110	108TH	69859E THRASHER.	
165716	11/23/2015	C. J. MCELROY	800.00	F2 COURT APPT ATTY	110	181ST	70470B RODRIGUEZ	
165716	11/23/2015	C. J. MCELROY	1,000.00	F1 COURT APPT ATTY	110	320TH	66101D YOCHAM	
		<i>Total - Wire / Check # 165716 (4 detail records)</i>	<b>2,600.00</b>					
165717	11/23/2015	CARROT TOP INDUSTRIES	14.00	I VOTED STICKERS 2" ROUND PATR	110	ELECTIONS ADMINISTRATION	28123101.	
165717	11/23/2015	CARROT TOP INDUSTRIES	294.00	VOTE HERE TALL FLUTTER MESSAGE	110	ELECTIONS ADMINISTRATION	28123100	
165717	11/23/2015	CARROT TOP INDUSTRIES	54.46	SHIPPING	110	ELECTIONS ADMINISTRATION	28123100	
165717	11/23/2015	CARROT TOP INDUSTRIES	240.00	SUPER POLE 9' BLACK FIBERGLASS	110	ELECTIONS ADMINISTRATION	28123100	
165717	11/23/2015	CARROT TOP INDUSTRIES	91.00	I VOTED STICKERS 2" ROUND PATR	110	ELECTIONS ADMINISTRATION	28123100	
		<i>Total - Wire / Check # 165717 (5 detail records)</i>	<b>693.46</b>					
165718	11/23/2015	CARRY A BAKER	500.00	CPS COURT APPT ATTY	110	CCL #2	85222-2 LONGORIA	
		<i>Total - Wire / Check # 165718 (1 detail record)</i>	<b>500.00</b>					
165719	11/23/2015	CASSY BLEDSOE	149.50	MILEAGE	110	ELECTIONS ADMINISTRATION	9/22-10/22/15	
165719	11/23/2015	CASSY BLEDSOE	79.93	MILEAGE	110	ELECTIONS ADMINISTRATION	10/22-11/4/15	
		<i>Total - Wire / Check # 165719 (2 detail records)</i>	<b>229.43</b>					
165720	11/23/2015	CATHERINE E. BROWN DODSON	150.00	F1 COURT APPT ATTY	110	108TH	69289E SANDOVAL	
		<i>Total - Wire / Check # 165720 (1 detail record)</i>	<b>150.00</b>					
165721	11/23/2015	CATHY L BLAKLEY	1,162.50	SEP15 RE-ENTRY DRUG COURT	110	181ST	SEP15 RE-ENTRY	
		<i>Total - Wire / Check # 165721 (1 detail record)</i>	<b>1,162.50</b>					
165722	11/23/2015	CDW GOVERNMENT, INC.	1,430.00	VMWARE VSPERE 6 ENT PRO SUP CO	110	INFORMATION TECHNOLOGY	BBS4538	
165722	11/23/2015	CDW GOVERNMENT, INC.	1,240.00	VMWARE VCENTER SRV PROD SUP CO	110	INFORMATION TECHNOLOGY	BBS4538	
165722	11/23/2015	CDW GOVERNMENT, INC.	4,290.00	VMWARE VSPERE 6 ENT PROD SUP C	110	INFORMATION TECHNOLOGY	BBS4538	
165722	11/23/2015	CDW GOVERNMENT, INC.	87.75	DATAMX THERMAL 4" X 2" LABELS	110	JP #3	ZT94974	
165722	11/23/2015	CDW GOVERNMENT, INC.	1,847.55	DELL OPTIPLEX 9020-CORE I5 459	268	DIST ATTORNEY	BDP5227	
		<i>Total - Wire / Check # 165722 (5 detail records)</i>	<b>8,895.30</b>					
165723	11/23/2015	CHRISTINA BARRERA	24.00	TRAVEL EXPENSES	110	CO ATTORNEY	10/19 SAN MARCOS.	
		<i>Total - Wire / Check # 165723 (1 detail record)</i>	<b>24.00</b>					
165724	11/23/2015	CHRISTY BENGE	41.46	MILEAGE	110	ELECTIONS ADMINISTRATION	10/20-11/3/15	
		<i>Total - Wire / Check # 165724 (1 detail record)</i>	<b>41.46</b>					
165725	11/23/2015	CODY PIRTLE	200.00	JUVENILE COURT APPT ATTY	110	108TH	10425E WEAVER	
165725	11/23/2015	CODY PIRTLE	600.00	F3X2 COURT APPT ATTY	110	320TH	69486D DAVIS	
165725	11/23/2015	CODY PIRTLE	400.00	MISD COURT APPT ATTY	110	CCL #2	142417 PURCELL	
		<i>Total - Wire / Check # 165725 (3 detail records)</i>	<b>1,200.00</b>					
165726	11/23/2015	COMM TECH, LLC	26,830.00	WIRELESS LINK EQUIPMENT AND	110	INFORMATION TECHNOLOGY	1526	
		<i>Total - Wire / Check # 165726 (1 detail record)</i>	<b>26,830.00</b>					
165727	11/23/2015	CSCD JUDICIAL FUND	4.90	CSCD REIMBURSEMENT	110	DIST CLERK	10/30/15 DC	
		<i>Total - Wire / Check # 165727 (1 detail record)</i>	<b>4.90</b>					
165728	11/23/2015	CUSTOM FOOD GROUP	46.73	JUROR SUPPLIES	110	JURY & JURY RELATED	I4604	
165728	11/23/2015	CUSTOM FOOD GROUP	88.86	COFFEE/CREAMER	260	DIST ATTORNEY	I4602	

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<i>Total - Wire / Check # 165728 (2 detail records)</i>			<b>135.59</b>					
165729	11/23/2015	D. DALE STEMPLE LAW FIRM, PLLC	400.00	FAMILY COURT APPT ATTY	110	320TH	74210D PADILLA	
<i>Total - Wire / Check # 165729 (1 detail record)</i>			<b>400.00</b>					
165730	11/23/2015	DARRELL R. CAREY	150.00	F COUNSEL W/D	110	251ST	70890C MCENTIRE	
165730	11/23/2015	DARRELL R. CAREY	400.00	FSJ COURT APPT ATTY	110	320TH	66550D GLASS	
<i>Total - Wire / Check # 165730 (2 detail records)</i>			<b>550.00</b>					
165731	11/23/2015	DAVID BRADLEY	400.00	ADLITEM FEE	110	CO JUDGE	580P J.D.M. 11/4	
<i>Total - Wire / Check # 165731 (1 detail record)</i>			<b>400.00</b>					
165732	11/23/2015	DAVIS KINARD & CO	24,255.00	OUTSIDE AUDITOR EXPENSE	110	CO AUDITOR	56439 9/30/15	
<i>Total - Wire / Check # 165732 (1 detail record)</i>			<b>24,255.00</b>					
165733	11/23/2015	DELL MARKETING L.P.	389.98	DELL 23 MONITOR-P2314H (320-97)	110	JP #3	XJTCMW142	
165733	11/23/2015	DELL MARKETING L.P.	299.98	DELL 20" MONITOR-P2014H (320-9	110	DETENTION CENTER	XJTFCP6X4	
165733	11/23/2015	DELL MARKETING L.P.	299.98	DELL 20 MONITOR-P2014H (320-97)	110	EXTENSION SERVICES	XJTFCP7M5	
<i>Total - Wire / Check # 165733 (3 detail records)</i>			<b>989.94</b>					
165734	11/23/2015	DENISE VAUGHN	24.00	TRAVEL EXPENSES	110	CO ATTORNEY	10/19 SAN MARCOS.	
<i>Total - Wire / Check # 165734 (1 detail record)</i>			<b>24.00</b>					
165735	11/23/2015	DENNIS R BOREN	600.00	F3 COURT APPT ATTY	110	320TH	69519D LEDBETTER.	
165735	11/23/2015	DENNIS R BOREN	400.00	MISD COURT APPT ATTY	110	CCL #1	143044 JOHNSON	
<i>Total - Wire / Check # 165735 (2 detail records)</i>			<b>1,000.00</b>					
165736	11/23/2015	DIAMOND BUSINESS SERVICES, INC.	410.00	COLOR RIBBON FOR KID PRINT	110	SHERIFF	4150662	
165736	11/23/2015	DIAMOND BUSINESS SERVICES, INC.	220.00	BLANK WHITE CARDS FOR KID	110	SHERIFF	4150662	
<i>Total - Wire / Check # 165736 (2 detail records)</i>			<b>630.00</b>					
165737	11/23/2015	DIANA E. HATHAWAY	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	78398D FUENTES.	
165737	11/23/2015	DIANA E. HATHAWAY	800.00	MISDX3 COURT APPT ATTY	110	CCL #1	142162 DAVIS	
165737	11/23/2015	DIANA E. HATHAWAY	400.00	MISD COURT APPT ATTY	110	CCL #1	141264 FERNANDEZ	
<i>Total - Wire / Check # 165737 (3 detail records)</i>			<b>1,600.00</b>					
165738	11/23/2015	DIANNA L MCCOY	1,000.00	F1 COURT APPT ATTY	110	108TH	59851E JOHNSON.	
<i>Total - Wire / Check # 165738 (1 detail record)</i>			<b>1,000.00</b>					
165739	11/23/2015	DONNA CHRISTIE	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	78850D DEGRATE	
<i>Total - Wire / Check # 165739 (1 detail record)</i>			<b>400.00</b>					
165740	11/23/2015	DONUT STOP	58.50	JUROR MEALS	110	JURY & JURY RELATED	10/31/15	
<i>Total - Wire / Check # 165740 (1 detail record)</i>			<b>58.50</b>					
165741	11/23/2015	ELECTION SYSTEMS & SOFTWARE, INC.	392.69	POSTAGE	110	ELECTIONS ADMINISTRATION	944119	
165741	11/23/2015	ELECTION SYSTEMS & SOFTWARE, INC.	46.35	POWER SUPPLY COVER	110	ELECTIONS ADMINISTRATION	942029	
165741	11/23/2015	ELECTION SYSTEMS & SOFTWARE, INC.	13.50	ELECTION 11/3/15 - ABSENTEE BA	110	ELECTIONS ADMINISTRATION	943068	
165741	11/23/2015	ELECTION SYSTEMS & SOFTWARE, INC.	8.82	SHIPPING & HANDLING	110	ELECTIONS ADMINISTRATION	943068	
165741	11/23/2015	ELECTION SYSTEMS & SOFTWARE, INC.	8.70	IVO BOOTH LEG SUPPORT PLATE	110	ELECTIONS ADMINISTRATION	942029	
165741	11/23/2015	ELECTION SYSTEMS & SOFTWARE, INC.	3.34	BARREL LOCK	110	ELECTIONS ADMINISTRATION	942029	
165741	11/23/2015	ELECTION SYSTEMS & SOFTWARE, INC.	2.46	GROMMET	110	ELECTIONS ADMINISTRATION	942029	
165741	11/23/2015	ELECTION SYSTEMS & SOFTWARE, INC.	43.68	IVO BOOTH SLIDING LATCH	110	ELECTIONS ADMINISTRATION	942029	
165741	11/23/2015	ELECTION SYSTEMS & SOFTWARE, INC.	696.25	ABSENTEE BALLOT KITS	110	ELECTIONS ADMINISTRATION	944119	
165741	11/23/2015	ELECTION SYSTEMS & SOFTWARE, INC.	334.20	11/3/15 ELECTION VBM BALLOTS	110	ELECTIONS ADMINISTRATION	944119	
165741	11/23/2015	ELECTION SYSTEMS & SOFTWARE, INC.	8.60	LATCH	110	ELECTIONS ADMINISTRATION	942029	

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<i>Total - Wire / Check # 165741 (11 detail records)</i>			<b>1,558.59</b>					
165742	11/23/2015	ELIZABETH E OHIKU	650.00	PSYCHIATRIC SERVICES	110	DETENTION CENTER	11/11/15	
165742	11/23/2015	ELIZABETH E OHIKU	450.00	PSYCHIATRIC SERVICES	110	DETENTION CENTER	11/4/15	
<i>Total - Wire / Check # 165742 (2 detail records)</i>			<b>1,100.00</b>					
165743	11/23/2015	ERIC S COATS	1,400.00	FSJ/F2/F3 COURT APPT ATTY	110	47TH	70416A BRASHEARS	
165743	11/23/2015	ERIC S COATS	600.00	F3 COURT APPT ATTY	110	47TH	70594A PETERSON	
165743	11/23/2015	ERIC S COATS	600.00	FSJX2 COURT APPT ATTY	110	108TH	69434E MOORE.	
165743	11/23/2015	ERIC S COATS	3,000.00	F1 COURT APPT ATTY	110	108TH	66523E CRAIN	
165743	11/23/2015	ERIC S COATS	600.00	F3 COURT APPT ATTY	110	181ST	70436B LAWLER	
165743	11/23/2015	ERIC S COATS	400.00	MISD COURT APPT ATTY	110	CCL #1	142860 MOORE	
<i>Total - Wire / Check # 165743 (6 detail records)</i>			<b>6,600.00</b>					
165744	11/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10588 A.W.	
165744	11/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10594 S.H.	
165744	11/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10593 S.C.	
165744	11/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10592 R.H.	
165744	11/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10574 W.B.	
165744	11/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10591 C.R.	
165744	11/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10590 C.B.	
165744	11/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10589 A.N.	
165744	11/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10587 J.N.	
165744	11/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10586 L.P.	
165744	11/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10585 D.B.	
165744	11/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10584 S.W.	
165744	11/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10583 B.T.	
165744	11/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10582 B.P.	
165744	11/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10595 N.D.	
165744	11/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10578 J.W.	
165744	11/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10604 E.H.	
165744	11/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10569 E.C.	
165744	11/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10581 R.T.	
165744	11/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10613 S.K.	
165744	11/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10618 D.N.	
165744	11/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10617 M.C.	
165744	11/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10616 A.M.	
165744	11/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10602 D.M.	
165744	11/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10614 H.B.	
165744	11/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10596 K.W.	
165744	11/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10612 R.R.	
165744	11/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10611 C.B.	
165744	11/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10610 D.G.	
165744	11/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10599 J.M.	
165744	11/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10607 I.A.	
165744	11/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10606 R.S.	
165744	11/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10605 J.C.	
165744	11/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10603 C.M.	

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165744	11/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10601 G.G.	
165744	11/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10600 K.T.	
165744	11/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10608 B.F.	
165744	11/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10615 D.C.	
		<i>Total - Wire / Check # 165744 (38 detail records)</i>	<b>3,800.00</b>					
165745	11/23/2015	FIVE STAR CORRECTIONAL SERVICES	11,750.17	INMATE MEALS	110	DETENTION CENTER	23661 11/4/15	
		<i>Total - Wire / Check # 165745 (1 detail record)</i>	<b>11,750.17</b>					
165746	11/23/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	600.00	F3 COURT APPT ATTY	110	47TH	71142A LUNA	
		<i>Total - Wire / Check # 165746 (1 detail record)</i>	<b>600.00</b>					
165747	11/23/2015	G & K SERVICES INC	60.77	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221111305 11/12F	
165747	11/23/2015	G & K SERVICES INC	67.34	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221109164 11/5FM	
165747	11/23/2015	G & K SERVICES INC	57.79	UNIFORM SERVICES	110	DETENTION CENTER	1221112174 11/16D	
165747	11/23/2015	G & K SERVICES INC	100.02	UNIFORM SERVICES	110	DETENTION CENTER	1221110024 11/9DT	
165747	11/23/2015	G & K SERVICES INC	73.59	UNIFORM SERVICES	110	ROAD & BRIDGE	1221108771 11/4RB	
165747	11/23/2015	G & K SERVICES INC	79.08	UNIFORM SERVICES	110	ROAD & BRIDGE	1221113071 11/18R	
165747	11/23/2015	G & K SERVICES INC	73.59	UNIFORM SERVICES	110	ROAD & BRIDGE	1221110919 11/11R	
		<i>Total - Wire / Check # 165747 (7 detail records)</i>	<b>512.18</b>					
165748	11/23/2015	G.R. CHAPMAN LIMITED PARTNERSHIP	8,146.10	CATTLE ANIMAL CONTROL	110	SHERIFF	11/3/15	
		<i>Total - Wire / Check # 165748 (1 detail record)</i>	<b>8,146.10</b>					
165749	11/23/2015	GEORGE HARWOOD	100.00	F NO CHARGE	110	47TH	PC ORTEGA	
165749	11/23/2015	GEORGE HARWOOD	800.00	F2 COURT APPT ATTY	110	251ST	67231C JAVALERA	
165749	11/23/2015	GEORGE HARWOOD	400.00	FSJ COURT APPT ATTY	110	320TH	70887D LAKE	
165749	11/23/2015	GEORGE HARWOOD	1,200.00	FSJX5 COURT APPT ATTY	110	320TH	63838D PADGETT.	
165749	11/23/2015	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87650E SEARS	
		<i>Total - Wire / Check # 165749 (5 detail records)</i>	<b>2,700.00</b>					
165750	11/23/2015	GOODIN FUELS, INC	298.00	PROPANE AS NEEDED FOR STATION	110	VFD-VALLE DE ORO	26626	
		<i>Total - Wire / Check # 165750 (1 detail record)</i>	<b>298.00</b>					
165751	11/23/2015	GRAINGER	191.80	SCREW-IN CFL, NON-DIMMABLE,	110	FACILITIES MAINTENANCE	9881245055	
165751	11/23/2015	GRAINGER	55.10	PLUG-IN CFL, 32W, DIMMABLE, 35	110	FACILITIES MAINTENANCE	9881245055	
165751	11/23/2015	GRAINGER	189.60	PLUG-IN CFL,42W, DIMMABLE, 350	110	FACILITIES MAINTENANCE	9881245055	
165751	11/23/2015	GRAINGER	234.83	1.6 GPF FLUSH VALVE	110	FACILITIES MAINTENANCE	9794561275	
165751	11/23/2015	GRAINGER	19.40	FS5 FLUORESCENT STARTERS	110	FACILITIES MAINTENANCE	9881245055	
165751	11/23/2015	GRAINGER	2,400.00	TOILET AND LAVATORY COMBINATIO	110	FACILITIES MAINTENANCE	9794561275	
165751	11/23/2015	GRAINGER	69.30	ICN2S40-N BALLASTS	110	FACILITIES MAINTENANCE	9881245055	
165751	11/23/2015	GRAINGER	154.68	48PAR30 INDOOR SPOT LAMPS	110	FACILITIES MAINTENANCE	9881245055	
165751	11/23/2015	GRAINGER	24.66	BLACK FLAME RETARDANT VINYL	110	FACILITIES MAINTENANCE	9881245055	
165751	11/23/2015	GRAINGER	54.36	ELECTRONIC BALLAST, T8 LAMPS,	110	FACILITIES MAINTENANCE	9881245055	
165751	11/23/2015	GRAINGER	109.80	INCANDESCENT LIGHT BULB	110	FACILITIES MAINTENANCE	9881245055	
165751	11/23/2015	GRAINGER	117.60	INCANDESCENT LIGHT BULB, A19,1	110	FACILITIES MAINTENANCE	9881245055	
165751	11/23/2015	GRAINGER	103.20	INCANDESCENT LIGHT BULB, A19,2	110	FACILITIES MAINTENANCE	9881245055	
165751	11/23/2015	GRAINGER	419.04	HID LAMP, METAL HALIDE LAMP TY	110	FACILITIES MAINTENANCE	9881245055	
165751	11/23/2015	GRAINGER	113.70	ELECTRONIC BALLAST,T8 LAMPS	110	FACILITIES MAINTENANCE	9881245055	
165751	11/23/2015	GRAINGER	17.58	TWIST ON WIRE CONNECTOR, 22-14	110	FACILITIES MAINTENANCE	9881245055	
		<i>Total - Wire / Check # 165751 (16 detail records)</i>	<b>4,274.65</b>					



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165752	11/23/2015	GRETA CROFFORD	100.00	F3 REFUSED	110	47TH	PC WATSON	
165752	11/23/2015	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	320TH	87794D ALBUTTON	
165752	11/23/2015	GRETA CROFFORD	200.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	62219D FIELDS..	
		<i>Total - Wire / Check # 165752 (3 detail records)</i>	<b>500.00</b>					
165753	11/23/2015	ICS JAIL SUPPLIES, INC	1,382.00	54X90 WHITE SHEETS:FIRST QUALI	110	DETENTION CENTER	131287	
		<i>Total - Wire / Check # 165753 (1 detail record)</i>	<b>1,382.00</b>					
165754	11/23/2015	J. LEE MILLIGAN, INC.	75.00	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	36405MB	
		<i>Total - Wire / Check # 165754 (1 detail record)</i>	<b>75.00</b>					
165755	11/23/2015	JACOB D. SCHMIDT	400.00	MISD COURT APPT ATTY	110	CCL #1	141876 BLUM	
165755	11/23/2015	JACOB D. SCHMIDT	400.00	MISD COURT APPT ATTY	110	CCL #2	141139 ARENAS	
		<i>Total - Wire / Check # 165755 (2 detail records)</i>	<b>800.00</b>					
165756	11/23/2015	JAMES CLARK	600.00	F COURT APPT ATTY	110	320TH	69377D GATLIN.	
165756	11/23/2015	JAMES CLARK	400.00	FSJ COURT APPT ATTY	110	320TH	70365D GEORGE	
165756	11/23/2015	JAMES CLARK	400.00	MISD COURT APPT ATTY	110	CCL #2	142833 LANG	
		<i>Total - Wire / Check # 165756 (3 detail records)</i>	<b>1,400.00</b>					
165757	11/23/2015	JAMES EDD WOOLDRIDGE	100.00	FSJ COUNSEL SUBSTITUTED	110	320TH	71064 ABROKWA	
		<i>Total - Wire / Check # 165757 (1 detail record)</i>	<b>100.00</b>					
165758	11/23/2015	JANA HARRIS SMITH	532.50	SOF COURT REPORTER SERVICES	110	108TH	69523E TAMAYO	
		<i>Total - Wire / Check # 165758 (1 detail record)</i>	<b>532.50</b>					
165759	11/23/2015	JEFFREY A HILL	100.00	F2 ATTY WITHDRAWAL	110	47TH	PC LING	
165759	11/23/2015	JEFFREY A HILL	400.00	FSJ COURT APPT ATTY	110	108TH	70626E IZAGUIRRE	
165759	11/23/2015	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	108TH	86592E ORTEZ	
165759	11/23/2015	JEFFREY A HILL	800.00	F2 COURT APPT ATTY	110	251ST	71109C HASE	
165759	11/23/2015	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87131E BROWN	
165759	11/23/2015	JEFFREY A HILL	75.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	79505D SEARS	
165759	11/23/2015	JEFFREY A HILL	400.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	66675D EDGAR...	
165759	11/23/2015	JEFFREY A HILL	400.00	MISD COURT APPT ATTY	110	CCL #1	141508 HERNANDEZ	
165759	11/23/2015	JEFFREY A HILL	500.00	MISD COURT APPT ATTY	110	CCL #2	142495 PERRY	
		<i>Total - Wire / Check # 165759 (9 detail records)</i>	<b>3,075.00</b>					
165760	11/23/2015	JERRY MORALES	200.00	CPS COURT APPT ATTY	110	108TH	86260E NARVAIZ+	
165760	11/23/2015	JERRY MORALES	400.00	MISD COURT APPT ATTY	110	CCL #1	141858 NICKELL	
		<i>Total - Wire / Check # 165760 (2 detail records)</i>	<b>600.00</b>					
165761	11/23/2015	JOE MARR WILSON	600.00	MISD COURT APPT ATTY	110	CCL #2	142509 RENDON	
165761	11/23/2015	JOE MARR WILSON	400.00	MISD COURT APPT ATTY	110	CCL #2	142553 GILES	
		<i>Total - Wire / Check # 165761 (2 detail records)</i>	<b>1,000.00</b>					
165762	11/23/2015	JOEL B JACKSON	200.00	JUVENILE COURT APPT ATTY	110	108TH	10475E URRUTIA.	
165762	11/23/2015	JOEL B JACKSON	400.00	MISD COURT APPT ATTY	110	CCL #1	142506 EAKINS	
		<i>Total - Wire / Check # 165762 (2 detail records)</i>	<b>600.00</b>					
165763	11/23/2015	JOHN BLAIS	383.96	TRAVEL AIRFARE ADVANCE	110	DIST ATTORNEY	2/8 SAN ANTONIO	
		<i>Total - Wire / Check # 165763 (1 detail record)</i>	<b>383.96</b>					
165764	11/23/2015	JOHN D TALLEY	100.00	F REFUSED	110	47TH	70766Z ARENAS	
		<i>Total - Wire / Check # 165764 (1 detail record)</i>	<b>100.00</b>					
165765	11/23/2015	JOHN E TERRY	1,000.00	F1 COURT APPT ATTY	110	108TH	64096E DAVIS	

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165765	11/23/2015	JOHN E TERRY	800.00	F2 COURT APPT ATTY	110	320TH	66879D RODRIGUEZ	
165765	11/23/2015	JOHN E TERRY	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	142635 OLUTOSIN	
		<i>Total - Wire / Check # 165765 (3 detail records)</i>	<b>2,400.00</b>					
165766	11/23/2015	JONES MCCLURE PUBLISHING	160.00	PUBLICATION	110	181ST	100429891 181ST	
		<i>Total - Wire / Check # 165766 (1 detail record)</i>	<b>160.00</b>					
165767	11/23/2015	JOSEPH D BATSON	100.00	F REFUSED	110	47TH	PC GREER	
		<i>Total - Wire / Check # 165767 (1 detail record)</i>	<b>100.00</b>					
165768	11/23/2015	KC SIMPSON	518.00	TRAVEL ADVANCE	110	SHERIFF	12/6 DALLAS	
		<i>Total - Wire / Check # 165768 (1 detail record)</i>	<b>518.00</b>					
165769	11/23/2015	KERRY B HANEY	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	143314 DELEON	
		<i>Total - Wire / Check # 165769 (1 detail record)</i>	<b>600.00</b>					
165770	11/23/2015	KIMBERLY RIDDLESPURGER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/21 RODRIGUEZ	
165770	11/23/2015	KIMBERLY RIDDLESPURGER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/16 PLOWMAN	
		<i>Total - Wire / Check # 165770 (2 detail records)</i>	<b>600.00</b>					
165771	11/23/2015	KORY BROWN	48.00	TRAVEL ADVANCE	110	SHERIFF	12/4 LUBBOCK	
		<i>Total - Wire / Check # 165771 (1 detail record)</i>	<b>48.00</b>					
165772	11/23/2015	L. VAN WILLIAMSON	1,000.00	F2/F3 COURT APPT ATTY	110	108TH	70569E HILL	
165772	11/23/2015	L. VAN WILLIAMSON	400.00	FSJ COURT APPT ATTY	110	108TH	67277E JACKSON	
165772	11/23/2015	L. VAN WILLIAMSON	400.00	MISD COURT APPT ATTY	110	CCL #2	142787 VARGAS	
		<i>Total - Wire / Check # 165772 (3 detail records)</i>	<b>1,800.00</b>					
165773	11/23/2015	LACI PASSMORE	24.00	TRAVEL EXPENSES	110	CO ATTORNEY	10/19 SAN MARCOS.	
		<i>Total - Wire / Check # 165773 (1 detail record)</i>	<b>24.00</b>					
165774	11/23/2015	LEANN JENNINGS	24.00	TRAVEL EXPENSE	110	CO TREASURER	11/11 HOUSTON.	
		<i>Total - Wire / Check # 165774 (1 detail record)</i>	<b>24.00</b>					
165775	11/23/2015	LENDON E. RAY	600.00	F3 COURT APPT ATTY	110	47TH	71086A VARNER	
165775	11/23/2015	LENDON E. RAY	400.00	FSJ COURT APPT ATTY	110	320TH	68924D WILLIAMS.	
165775	11/23/2015	LENDON E. RAY	400.00	FSJ COURT APPT ATTY	110	320TH	68882D HULEN	
		<i>Total - Wire / Check # 165775 (3 detail records)</i>	<b>1,400.00</b>					
165776	11/23/2015	LEXISNEXIS RISK DATA MANAGEMENT	50.00	SEARCHES	110	COLLECTIONS DEPT	1394914-20151031	
165776	11/23/2015	LEXISNEXIS RISK DATA MANAGEMENT	61.75	SEARCHES	110	SHERIFF	1471504-20151031	
		<i>Total - Wire / Check # 165776 (2 detail records)</i>	<b>111.75</b>					
165777	11/23/2015	LORI BOHANNON, COUNTY CLERK	510.00	2ND TEMP	110	MENTAL HEALTH	36170 MCEWEN	
165777	11/23/2015	LORI BOHANNON, COUNTY CLERK	220.00	DRUG REFUSAL	110	MENTAL HEALTH	35691D ANOEAN	
165777	11/23/2015	LORI BOHANNON, COUNTY CLERK	415.00	OPC EXTENDED	110	MENTAL HEALTH	38255 WILSON	
		<i>Total - Wire / Check # 165777 (3 detail records)</i>	<b>1,145.00</b>					
165778	11/23/2015	MARIA LOPEZ	800.00	F2 COURT APPT ATTY	110	108TH	70188E SORIA	
165778	11/23/2015	MARIA LOPEZ	200.00	CPS COURT APPT ATTY	110	108TH	86592E ORTEZ...	
		<i>Total - Wire / Check # 165778 (2 detail records)</i>	<b>1,000.00</b>					
165779	11/23/2015	MATTHEW BENDER & CO., INC.	107.63	PUBLICATION	110	DIST ATTORNEY	4351089001 10/31	
		<i>Total - Wire / Check # 165779 (1 detail record)</i>	<b>107.63</b>					
165780	11/23/2015	MATTHEW MARTINDALE	200.00	MH COURT APPT ATTY	110	SPECIALTY COURTS	MHD5 FREEMAN	
165780	11/23/2015	MATTHEW MARTINDALE	200.00	MH COURT APPT ATTY	110	SPECIALTY COURTS	MHD4 WHAELER	

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165780	11/23/2015	MATTHEW MARTINDALE	200.00	MH COURT APPT ATTY	110	SPECIALTY COURTS	MHD2 HOPPER	
165780	11/23/2015	MATTHEW MARTINDALE	200.00	MH COURT APPT ATTY	110	SPECIALTY COURTS	MHD1 BROOKS	
165780	11/23/2015	MATTHEW MARTINDALE	400.00	FSJ COURT APPT ATTY	110	108TH	70784E TITUS	
165780	11/23/2015	MATTHEW MARTINDALE	400.00	FSJ COURT APPT ATTY	110	181ST	70938B VELA	
165780	11/23/2015	MATTHEW MARTINDALE	800.00	FSJ/F3 COURT APPT ATTY	110	320TH	70840D OROZCO	
165780	11/23/2015	MATTHEW MARTINDALE	400.00	MISD COURT APPT ATTY	110	CCL #2	141743 ARRIETA	
		<i>Total - Wire / Check # 165780 (8 detail records)</i>	<b>2,800.00</b>					
165781	11/23/2015	MAYFIELD PAPER COMPANY	269.88	LAUNDRY DETERGENT, 30 GAL	110	DETENTION CENTER	1854947	
165781	11/23/2015	MAYFIELD PAPER COMPANY	127.92	LAUNDRY BLEACH, 30 GAL	110	DETENTION CENTER	1854947	
		<i>Total - Wire / Check # 165781 (2 detail records)</i>	<b>397.80</b>					
165782	11/23/2015	MICHAEL A WARNER	800.00	F2 COURT APPT ATTY	110	47TH	70928A SHUMATE	
		<i>Total - Wire / Check # 165782 (1 detail record)</i>	<b>800.00</b>					
165783	11/23/2015	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	10569 E.C.	
165783	11/23/2015	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	10578 J.W.	
165783	11/23/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10614 H.B.	
165783	11/23/2015	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	10591 C.R.	
165783	11/23/2015	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	10590 C.B.	
165783	11/23/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10587 J.N.	
165783	11/23/2015	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	10592 R.H.	
165783	11/23/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10595 N.D.	
165783	11/23/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10616 A.M.	
165783	11/23/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10594 S.H.	
165783	11/23/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10593 S.C.	
165783	11/23/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10592 R.H.	
165783	11/23/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10591 C.R.	
165783	11/23/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10590 C.B.	
165783	11/23/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10599 J.M.	
165783	11/23/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10588 A.W.	
165783	11/23/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10596 K.W.	
165783	11/23/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10586 L.P.	
165783	11/23/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10585 D.B.	
165783	11/23/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10584 S.W.	
165783	11/23/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10583 B.T.	
165783	11/23/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10582 B.P.	
165783	11/23/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10581 R.T.	
165783	11/23/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10578 J.W.	
165783	11/23/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10574 W.B.	
165783	11/23/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10569 E.C.	
165783	11/23/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10589 A.N.	
165783	11/23/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10610 D.G.	
165783	11/23/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10618 D.N.	
165783	11/23/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10617 M.C.	
165783	11/23/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10615 D.C.	
165783	11/23/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10613 S.K.	
165783	11/23/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10612 R.R.	

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165783	11/23/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10611 C.B.	
165783	11/23/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10600 K.T.	
165783	11/23/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10608 B.F.	
165783	11/23/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10607 I.A.	
165783	11/23/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10604 E.H.	
165783	11/23/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10606 R.S.	
165783	11/23/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10601 G.G.	
165783	11/23/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10602 D.M.	
165783	11/23/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10605 J.C.	
165783	11/23/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10603 C.M.	
		<i>Total - Wire / Check # 165783 (43 detail records)</i>	<b>4,800.00</b>					
165785	11/23/2015	MILLER PAPER	606.33	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	53359482.002	
		<i>Total - Wire / Check # 165785 (1 detail record)</i>	<b>606.33</b>					
165786	11/23/2015	MOORE ELECTRIC COMPANY, LLC	16,606.01	SF ELEVATOR MODERNIZATION	400	SANTA FE BUILDING	5650	
		<i>Total - Wire / Check # 165786 (1 detail record)</i>	<b>16,606.01</b>					
165787	11/23/2015	MORRIS PUBLISHING GROUP	324.24	BID ADVERTISING	110	GENERAL ADMINISTRATION	501066 10/31/15	
165787	11/23/2015	MORRIS PUBLISHING GROUP	279.92	EMPLOYMENT ADVERTISING	110	PURCHASING AGENT	193808 10/31/15	
165787	11/23/2015	MORRIS PUBLISHING GROUP	4,790.52	SO SALE ADVERTISING	110	TAX ASSESSOR/COLLECTOR	501222 10/31/15	
165787	11/23/2015	MORRIS PUBLISHING GROUP	1,096.20	ELECTION ADVERTISING	110	ELECTIONS ADMINISTRATION	563085 10/31/15	
165787	11/23/2015	MORRIS PUBLISHING GROUP	302.40	CPS ADVERTISING	110	CO ATTORNEY	503416 10/31/15	
		<i>Total - Wire / Check # 165787 (5 detail records)</i>	<b>6,793.28</b>					
165788	11/23/2015	MUSTAFA HUSSAIN, M.D.	350.00	PSYCHIATRIC EVALUATION	110	108TH	70509E HOBBS	
165788	11/23/2015	MUSTAFA HUSSAIN, M.D.	150.00	PSYCHIATRIC EVALUATION	110	320TH	68780D ROMERO.	
		<i>Total - Wire / Check # 165788 (2 detail records)</i>	<b>500.00</b>					
165789	11/23/2015	NORTHWEST TEXAS HOSPITALS	1,784.98	EMPLOYEE IMMUNIZATIONS	110	DETENTION CENTER	9318 OCT15	
		<i>Total - Wire / Check # 165789 (1 detail record)</i>	<b>1,784.98</b>					
165790	11/23/2015	PAM HOTCHKISS	436.55	TRAVEL EXPENSES	110	CCL #1	11/1 GALVESTON.	
		<i>Total - Wire / Check # 165790 (1 detail record)</i>	<b>436.55</b>					
165791	11/23/2015	PANHANDLE BREATHING AIR SYSTEMS	1,460.00	BIOSYSTEMS SOFTWARE CONTROLLED	110	FIRE & RESCUE	6239	
165791	11/23/2015	PANHANDLE BREATHING AIR SYSTEMS	25.00	SHIPPING/HANDLING/INSURANCE CH	110	FIRE & RESCUE	6239	
		<i>Total - Wire / Check # 165791 (2 detail records)</i>	<b>1,485.00</b>					
165792	11/23/2015	PANHANDLE FIREMEN'S & FIRE MARSHALS' ASSO	100.00	DUES	110	FIRE & RESCUE	2016 DUES	
		<i>Total - Wire / Check # 165792 (1 detail record)</i>	<b>100.00</b>					
165793	11/23/2015	PANHANDLE PLAINS COUNTY TREASURERS' ASSO	100.00	DUES	110	CO TREASURER	2016 L.JENNINGS	
		<i>Total - Wire / Check # 165793 (1 detail record)</i>	<b>100.00</b>					
165794	11/23/2015	PANHANDLE PRESORT SERVICES	49.48	PRESORT SERVICES	110	POSTAGE	130364 10/31/15	
		<i>Total - Wire / Check # 165794 (1 detail record)</i>	<b>49.48</b>					
165795	11/23/2015	PANHANDLE REGIONAL PLANNING COMMISSION	10,291.21	DUES	110	GENERAL ADMINISTRATION	15-16 MEMBERSHIP	
		<i>Total - Wire / Check # 165795 (1 detail record)</i>	<b>10,291.21</b>					
165796	11/23/2015	PERSONNEL EVALUATION, INC.	40.00	NEW HIRE EXPENSE	110	DETENTION CENTER	16258 10/31/15	
		<i>Total - Wire / Check # 165796 (1 detail record)</i>	<b>40.00</b>					
165797	11/23/2015	RESTRICTED	57.47	RESTRICTED	271	SHERIFF	61480	
		<i>Total - Wire / Check # 165797 (1 detail record)</i>	<b>57.47</b>					

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165798	11/23/2015	PHILLIP CARTER <i>Total - Wire / Check # 165798 (1 detail record)</i>	<u>200.00</u> <b>200.00</b>	JUVENILE COURT APPT ATTY	110	320TH	10352D BUCHANAN	
165799	11/23/2015	PITNEY BOWES GLOBAL FINANCIAL SERVICES <i>Total - Wire / Check # 165799 (1 detail record)</i>	<u>877.00</u> <b>877.00</b>	LEASE, DIGITAL MAILING SYSTEM	110	RECORDS MANAGEMENT	9187478-NV15	
165800	11/23/2015	PRICE OVERHEAD DOOR CO INC <i>Total - Wire / Check # 165800 (1 detail record)</i>	<u>130.00</u> <b>130.00</b>	EMERGENCY REPAIRS TO DISTRICT	110	FACILITIES MAINTENANCE	54417	
165801	11/23/2015	PROFESSIONAL COUNSELING & BIOFEEDBACK CE <i>Total - Wire / Check # 165801 (1 detail record)</i>	<u>375.00</u> <b>375.00</b>	NEW HIRE EXPENSE	110	DETENTION CENTER	1672 10/31/15	
165802	11/23/2015	PROFFITT'S LAWN & LEISURE, LTD.	-5,000.00	TRADE IN WALKER MOWERS	110	FACILITIES MAINTENANCE	1522975	
165802	11/23/2015	PROFFITT'S LAWN & LEISURE, LTD.	-100.00	TRADE IN BLADES	110	FACILITIES MAINTENANCE	1522975	
165802	11/23/2015	PROFFITT'S LAWN & LEISURE, LTD.	3,616.00	42" COLLECTION DECK	110	FACILITIES MAINTENANCE	1522975	
165802	11/23/2015	PROFFITT'S LAWN & LEISURE, LTD. <i>Total - Wire / Check # 165802 (4 detail records)</i>	<u>18,660.00</u> <b>17,176.00</b>	WALKER MT-23 MOWERS	110	FACILITIES MAINTENANCE	1522975	
165803	11/23/2015	QUENTON TODD HATTER	400.00	FSJ COURT APPT ATTY	110	108TH	70940E CADE	
165803	11/23/2015	QUENTON TODD HATTER	800.00	F2 COURT APPT ATTY	110	108TH	69509E BUTLER.	
165803	11/23/2015	QUENTON TODD HATTER	600.00	F3 COURT APPT ATTY	110	320TH	64875D SHAW	
165803	11/23/2015	QUENTON TODD HATTER <i>Total - Wire / Check # 165803 (4 detail records)</i>	<u>400.00</u> <b>2,200.00</b>	MISD COURT APPT ATTY	110	CCL #2	138241 DELGADO	
165804	11/23/2015	RICHARD MARTINDALE <i>Total - Wire / Check # 165804 (1 detail record)</i>	<u>67.10</u> <b>67.10</b>	TRAVEL EXPENSES	110	DIST ATTORNEY	11/3 LUBBOCK	
165805	11/23/2015	RICHARD PERRY	600.00	F3 COURT APPT ATTY	110	108TH	62692E DUNCAN	
165805	11/23/2015	RICHARD PERRY	200.00	JUVENILE COURT APPT ATTY	110	320TH	10540D MENDEZ	
165805	11/23/2015	RICHARD PERRY	400.00	F COURT APPT ATTY	110	320TH	69658D MIRANDA.	
165805	11/23/2015	RICHARD PERRY	200.00	JUVENILE COURT APPT ATTY	110	320TH	10546D VANHOOSE	
165805	11/23/2015	RICHARD PERRY	200.00	JUVENILE COURT APPT ATTY	110	320TH	10544D SLATON	
165805	11/23/2015	RICHARD PERRY <i>Total - Wire / Check # 165805 (6 detail records)</i>	<u>400.00</u> <b>2,000.00</b>	MISD COURT APPT ATTY	110	CCL #2	142969 MARTINEZ	
165806	11/23/2015	ROBERT BYRD <i>Total - Wire / Check # 165806 (1 detail record)</i>	<u>787.17</u> <b>787.17</b>	TRAVEL EXPENSES	110	181ST	10/26 AUSTIN	
165807	11/23/2015	RUS L. BAILEY	100.00	F3 DISMISSED	110	320TH	70768 ALCOZER	
165807	11/23/2015	RUS L. BAILEY	100.00	FSJ CHARGES DROPPED	110	320TH	PC LAND	
165807	11/23/2015	RUS L. BAILEY <i>Total - Wire / Check # 165807 (3 detail records)</i>	<u>350.00</u> <b>550.00</b>	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	86460 REYES	
165808	11/23/2015	SCOTT BRUMLEY <i>Total - Wire / Check # 165808 (1 detail record)</i>	<u>130.00</u> <b>130.00</b>	TRAVEL EXPENSES	110	CO ATTORNEY	11/4 AUSTIN/GALVE	
165809	11/23/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	11/3 WICHITAFALLS	
165809	11/23/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	365.04	INMATE TRANSPORT	110	DETENTION CENTER	11/9 DAYTON	
165809	11/23/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	11/2 WICHITAFALLS	
165809	11/23/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	11/12 WICHITAFALL	
165809	11/23/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT	110	DETENTION CENTER	11/5 CHILDRESS	
165809	11/23/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT	110	DETENTION CENTER	11/10 CHILDRESS	
165809	11/23/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT	110	DETENTION CENTER	11/13 CHILDRESS	
165809	11/23/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT	110	DETENTION CENTER	11/12 CHILDRESS	

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<i>Total - Wire / Check # 165809 (8 detail records)</i>			<b>605.04</b>					
165810	11/23/2015	SHIRLEY HEADINGS REPORTING	325.00	COURT REPORTER SERVICES	110	CCL #2	2271-15 10/20/15	
165810	11/23/2015	SHIRLEY HEADINGS REPORTING	175.00	MENTAL COMMITMENT HEARING	110	MENTAL HEALTH	2275-15 10/27/15	
<i>Total - Wire / Check # 165810 (2 detail records)</i>			<b>500.00</b>					
165811	11/23/2015	SIDDONS-MARTIN EMERGENCY GROUP	1,420.86	PLUMBING AND FIXTURE REPAIRS T	110	FIRE & RESCUE	2005509	
165811	11/23/2015	SIDDONS-MARTIN EMERGENCY GROUP	698.22	PLUMBING AND FIXTURE REPAIRS T	110	FIRE & RESCUE	2005512	
165811	11/23/2015	SIDDONS-MARTIN EMERGENCY GROUP	1,944.00	PLUMBING AND FIXTURE REPAIRS,	110	FIRE & RESCUE	2005401A	
165811	11/23/2015	SIDDONS-MARTIN EMERGENCY GROUP	698.22	PLUMBING AND FIXTURE REPAIRS T	110	FIRE & RESCUE	2005511	
<i>Total - Wire / Check # 165811 (4 detail records)</i>			<b>4,761.30</b>					
165812	11/23/2015	SIR SPEEDY	134.00	POTTER COUNTY SHERIFF'S OFFICE	110	SHERIFF	119497	
<i>Total - Wire / Check # 165812 (1 detail record)</i>			<b>134.00</b>					
165813	11/23/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 9/28/15	110	JP #2	2699 WELLS	
165813	11/23/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 10/14/15	110	JP #4	2681 GONZALES	
165813	11/23/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 10/14/15	110	JP #4	2681 THOMAS	
165813	11/23/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 9/15/15	110	JP #4	2695 SCHWAN	
165813	11/23/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPYS LEVEL I 10/13/15	110	JP #4	2704 GRAY	
165813	11/23/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL 1 9/15/15	110	JP #4	2695 COLLINS	
<i>Total - Wire / Check # 165813 (6 detail records)</i>			<b>13,200.00</b>					
165814	11/23/2015	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	108TH	86592E ORTEZ	
165814	11/23/2015	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	320TH	87737 CLARK/GRAY	
165814	11/23/2015	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	320TH	81668D CANTU	
165814	11/23/2015	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	320TH	71913D GRAY	
165814	11/23/2015	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87064 LAY....	
165814	11/23/2015	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87131E BROWN	
165814	11/23/2015	STACY ZAVALA	400.00	MISD COURT APPT ATTY	110	CCL #2	142823 LUNA	
<i>Total - Wire / Check # 165814 (7 detail records)</i>			<b>1,600.00</b>					
165815	11/23/2015	STEVE SANFORD	441.96	TRAVEL AIRFARE ADVANCE	110	DIST ATTORNEY	2/7 SAN ANTONIO.	
<i>Total - Wire / Check # 165815 (1 detail record)</i>			<b>441.96</b>					
165816	11/23/2015	STEVE SATTERWHITE PHOTOGRAPHY	420.00	2015 AWARDS BANQUET	110	GENERAL ADMINISTRATION	13940	
<i>Total - Wire / Check # 165816 (1 detail record)</i>			<b>420.00</b>					
165817	11/23/2015	STEVEN M. DENNY	100.00	F3 DISMISSED	110	47TH	PC RAMIREZ	
165817	11/23/2015	STEVEN M. DENNY	200.00	FSJ COURT APPT ATTY	110	108TH	69858E JONES	
165817	11/23/2015	STEVEN M. DENNY	800.00	FSJ/F3 COURT APPT ATTY	110	181ST	68699B ESPY	
165817	11/23/2015	STEVEN M. DENNY	800.00	F3 COURT APPT ATTY	110	181ST	PCX2 WILLIAMS	
165817	11/23/2015	STEVEN M. DENNY	800.00	F2 COURT APPT ATTY	110	320TH	65325D TRAPP..	
165817	11/23/2015	STEVEN M. DENNY	1,200.00	CPS COURT APPT ATTY	110	320TH	85372D HUGHES	
165817	11/23/2015	STEVEN M. DENNY	400.00	MISD COURT APPT ATTY	110	CCL #2	141593 MILLER	
<i>Total - Wire / Check # 165817 (7 detail records)</i>			<b>4,300.00</b>					
165818	11/23/2015	TALON/LPE	1,434.86	JP3 JURY ROOM WALL INSULATION	110	FACILITIES MAINTENANCE	19706	
165818	11/23/2015	TALON/LPE	20,866.50	ROAD AND BRIDGE BUILDING GARAG	110	ROAD & BRIDGE	19429	
<i>Total - Wire / Check # 165818 (2 detail records)</i>			<b>22,301.36</b>					
165819	11/23/2015	TASCOSA OFFICE MACHINES	51.90	COPYPAPER, LETTERSIZE	110	FACILITIES MAINTENANCE	2AX34A	
165819	11/23/2015	TASCOSA OFFICE MACHINES	59.00	BOX OF STAPLES FOR COPIER	110	ELECTIONS ADMINISTRATION	2AR39A	
165819	11/23/2015	TASCOSA OFFICE MACHINES	752.60	COPYPAPER, LETTERSIZE	110	DIST CLERK	2AQ21A	



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165819	11/23/2015	TASCOSA OFFICE MACHINES	112.89	COPYPAPER, LETTERSIZE	110	320TH	2AQ24A	
		<i>Total - Wire / Check # 165819 (4 detail records)</i>	<b>976.39</b>					
165820	11/23/2015	TATE J. ELDRIDGE, P.C.	800.00	F2 COURT APPT ATTY	110	108TH	70401E ARCENEAX	
		<i>Total - Wire / Check # 165820 (1 detail record)</i>	<b>800.00</b>					
165821	11/23/2015	TD HAMMONS	800.00	FSJX3 COURT APPT ATTY	110	47TH	70611A BARRIENTEZ	
165821	11/23/2015	TD HAMMONS	200.00	CPS COURT APPT ATTY	110	320TH	83862D GONZALEZ.	
165821	11/23/2015	TD HAMMONS	400.00	JUVENILE COURT APPT ATTY	110	320TH	10524D WALLS	
165821	11/23/2015	TD HAMMONS	400.00	FJ5/F3 COURT APPT ATTY	110	320TH	60656D SOMERVILL.	
165821	11/23/2015	TD HAMMONS	600.00	F3 COURT APPT ATTY	110	320TH	70295D MERCADO	
165821	11/23/2015	TD HAMMONS	400.00	MISD COURT APPT ATTY	110	CCL #1	142392 COOK	
		<i>Total - Wire / Check # 165821 (6 detail records)</i>	<b>2,800.00</b>					
165822	11/23/2015	TD INDUSTRIES	2,022.50	COURTHOUSE CHILLER MAINTENANCE	110	FACILITIES MAINTENANCE	1161729	
165822	11/23/2015	TD INDUSTRIES	3,340.00	SF CHILLERS & WATER TREATMENT	110	FACILITIES MAINTENANCE	1164517	
		<i>Total - Wire / Check # 165822 (2 detail records)</i>	<b>5,362.50</b>					
165823	11/23/2015	TDCAA	350.00	REGISTRATION	110	DIST ATTORNEY	2/8 R.JOHNSON	
165823	11/23/2015	TDCAA	350.00	REGISTRATION	110	DIST ATTORNEY	2/8 S.SANFORD	
165823	11/23/2015	TDCAA	350.00	REGISTRATION	110	DIST ATTORNEY	2/8 R.SAVALA	
165823	11/23/2015	TDCAA	350.00	REGISTRATION	110	DIST ATTORNEY	2/8 J.BLAIS	
		<i>Total - Wire / Check # 165823 (4 detail records)</i>	<b>1,400.00</b>					
165824	11/23/2015	TEXAS A&M AGRILIFE EXTENSION	17.27	SHIPPING	110	EXTENSION SERVICES	A600520	
		<i>Total - Wire / Check # 165824 (1 detail record)</i>	<b>17.27</b>					
165825	11/23/2015	TEXAS CONFERENCE OF URBAN COUNTIES	25,614.49	TECHSHARE.PROSECUTOR MAINT	110	INFORMATION TECHNOLOGY	8270 NOV15	
165825	11/23/2015	TEXAS CONFERENCE OF URBAN COUNTIES	5,676.00	ANNUAL MEMBERSHIP DUES	110	GENERAL ADMINISTRATION	8259 2015-16	
		<i>Total - Wire / Check # 165825 (2 detail records)</i>	<b>31,290.49</b>					
165826	11/23/2015	TEXAS POLICE ASSOCIATION	295.00	REGISTRATION	110	DIST ATTORNEY	11/30 A.CASTILLO	
		<i>Total - Wire / Check # 165826 (1 detail record)</i>	<b>295.00</b>					
165827	11/23/2015	TEXAS SOCIAL SECURITY PROGRAM	35.00	ANNUAL ADMIN FEE	110	GENERAL ADMINISTRATION	2016 9291703	
		<i>Total - Wire / Check # 165827 (1 detail record)</i>	<b>35.00</b>					
165828	11/23/2015	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/6/15 WEBB	
		<i>Total - Wire / Check # 165828 (1 detail record)</i>	<b>26.00</b>					
165829	11/23/2015	THE PROGRESSIVE FARMER	28.00	2016 SUBSCRIPTION	110	EXTENSION SERVICES	SUBSCRIPTION	
		<i>Total - Wire / Check # 165829 (1 detail record)</i>	<b>28.00</b>					
165830	11/23/2015	THOMSON REUTERS-WEST PAYMENT CENTER	113.00	SUBSCRIPTION	110	251ST	832739890 251ST	
165830	11/23/2015	THOMSON REUTERS-WEST PAYMENT CENTER	113.00	SUBSCRIPTION	110	320TH	832732412 320TH	
165830	11/23/2015	THOMSON REUTERS-WEST PAYMENT CENTER	397.60	LIBRARY PLAN CHARGES	110	DIST ATTORNEY	832739885 10/31/5	
165830	11/23/2015	THOMSON REUTERS-WEST PAYMENT CENTER	397.60	LIBRARY PLAN CHARGES	110	DIST ATTORNEY	832555042 9/30/15	
165830	11/23/2015	THOMSON REUTERS-WEST PAYMENT CENTER	271.20	INFORMATION CHARGES	110	DIST ATTORNEY	832646744 9/30/15	
165830	11/23/2015	THOMSON REUTERS-WEST PAYMENT CENTER	77.23	INFORMATION CHARGES	110	GENERAL JUDICIAL	832833912	
165830	11/23/2015	THOMSON REUTERS-WEST PAYMENT CENTER	2,791.83	INFORMATION CHARGES	215	GENERAL JUDICIAL	832837729 10/31/1	
		<i>Total - Wire / Check # 165830 (7 detail records)</i>	<b>4,161.46</b>					
165831	11/23/2015	VOID	0.00	MISD COURT APPT ATTY	110	CCL #1	142220 MALLARD	
		<i>Total - Wire / Check # 165831 (1 detail record)</i>	<b>0.00</b>					
165832	11/23/2015	UNDERWOOD LAW FIRM	400.00	MISD COURT APPT ATTY	110	CCL #1	142220 MALLARD	

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<i>Total - Wire / Check # 165832 (1 detail record)</i>			<b>400.00</b>					
165833	11/23/2015	UNITED STATES TREASURY	600.00	F3 COURT APPT ATTY	110	108TH	68634E MIRELES.	
165833	11/23/2015	UNITED STATES TREASURY	800.00	F2 COURT APPT ATTY	110	320TH	64090D VEGA.	
165833	11/23/2015	UNITED STATES TREASURY	800.00	F2X2 COURT APPT ATTY	110	320TH	66345D HOLLINGER+	
<i>Total - Wire / Check # 165833 (3 detail records)</i>			<b>2,200.00</b>					
165834	11/23/2015	US POSTAL SERVICE	310.00	PO BOX 9618 RENEWAL	110	ELECTIONS ADMINISTRATION	BOX 9618 2015-16	
<i>Total - Wire / Check # 165834 (1 detail record)</i>			<b>310.00</b>					
165835	11/23/2015	VAAVIA EDWARDS	400.00	FSJ COURT APPT ATTY	110	47TH	70982A WOODS	
<i>Total - Wire / Check # 165835 (1 detail record)</i>			<b>400.00</b>					
165836	11/23/2015	WAGNER SUPPLY	114.46	PROLINK DUSTMOP TREATMENT	110	FACILITIES MAINTENANCE	N42984-00	
165836	11/23/2015	WAGNER SUPPLY	267.05	GREEN FOAM HAND SOAP	110	FACILITIES MAINTENANCE	N42984-00	
<i>Total - Wire / Check # 165836 (2 detail records)</i>			<b>381.51</b>					
165837	11/23/2015	WARNER LAW FIRM	600.00	F3 COURT APPT ATTY	110	47TH	70962A LEMA	
<i>Total - Wire / Check # 165837 (1 detail record)</i>			<b>600.00</b>					
165838	11/23/2015	WELLBORN SIGN CO.	125.00	DOOR SIGNAGE FOR SANTA FE ROOM	110	FACILITIES MAINTENANCE	22536	
<i>Total - Wire / Check # 165838 (1 detail record)</i>			<b>125.00</b>					
165839	11/23/2015	WHIT-CO	192.00	DEPOSIT SLIPS FOR STATE HIGHWA	110	TAX ASSESSOR/COLLECTOR	C004501	
165839	11/23/2015	WHIT-CO	100.10	WHIT-CO LASER 3 PART COMPUTER	110	DIST CLERK	P060237	
165839	11/23/2015	WHIT-CO	32.50	DSC DISMISSAL STAMP	110	JP #3	M093984	
<i>Total - Wire / Check # 165839 (3 detail records)</i>			<b>324.60</b>					
165840	11/23/2015	WILLIAM R. MCKINNEY	800.00	F2 COURT APPT ATTY	110	320TH	66921D SAIN	
<i>Total - Wire / Check # 165840 (1 detail record)</i>			<b>800.00</b>					
165841	11/23/2015	WILLIS OF TEXAS, INC.	71.00	NOTARY FOR PETER C. KANELIS	110	SPECIALTY COURTS	1251251 KANELIS	
165841	11/23/2015	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	1245047 ARRIAGA	
165841	11/23/2015	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	1244983 RALSTON	
<i>Total - Wire / Check # 165841 (3 detail records)</i>			<b>171.00</b>					
165842	11/23/2015	WOLFE OFFICE EQUIPMENT, INC.	343.50	CLEAN/SERVICE/REPAIR PRINTER H	110	DIST CLERK	804927	
165842	11/23/2015	WOLFE OFFICE EQUIPMENT, INC.	93.50	SERVICE COLOR SCANNER, PC#1982	110	DIST CLERK	804927	
<i>Total - Wire / Check # 165842 (2 detail records)</i>			<b>437.00</b>					
165843	11/23/2015	WTJPCA	35.00	DUES	110	JP #1	2016 R.SANCHEZ	
165843	11/23/2015	WTJPCA	40.00	DUES	110	JP #1	2016 D.HORN	
165843	11/23/2015	WTJPCA	35.00	DUES	110	JP #1	2016 D.GUTHRIE	
165843	11/23/2015	WTJPCA	35.00	DUES	110	JP #1	2016 T.VIGIL	
<i>Total - Wire / Check # 165843 (4 detail records)</i>			<b>145.00</b>					
165844	11/19/2015	AARON'S F251	225.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 7766	
<i>Total - Wire / Check # 165844 (1 detail record)</i>			<b>225.00</b>					
165845	11/19/2015	AMBER TOBAR	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 117793P	
<i>Total - Wire / Check # 165845 (1 detail record)</i>			<b>10.00</b>					
165846	11/19/2015	ANDREW VALDEZ	35.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 117664P	
<i>Total - Wire / Check # 165846 (1 detail record)</i>			<b>35.00</b>					
165847	11/19/2015	ANIECE ROGERS	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 117784P	
<i>Total - Wire / Check # 165847 (1 detail record)</i>			<b>10.00</b>					

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165848	11/19/2015	ANTHONY CANTRELL <i>Total - Wire / Check # 165848 (1 detail record)</i>	<u>15.00</u> * <b>15.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 141020-1	
165849	11/19/2015	APACHE CORP <i>Total - Wire / Check # 165849 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-14523	
165850	11/19/2015	AQUAONE, INC	17.75	715866 BOTTLED WATER/RENTAL	110	47TH	262054 47TH	
165850	11/19/2015	AQUAONE, INC	30.70	710177 COFFEE	110	108TH	288262 108TH	
165850	11/19/2015	AQUAONE, INC	27.50	710177 BOTTLED WATER/RENTAL	110	108TH	262053 108TH	
165850	11/19/2015	AQUAONE, INC <i>Total - Wire / Check # 165850 (4 detail records)</i>	<u>69.50</u> <b>145.45</b>	715865 BOTTLED WATER	260	DIST ATTORNEY	262051 DA	
165851	11/19/2015	AT&T MOBILITY <i>Total - Wire / Check # 165851 (1 detail record)</i>	<u>40.99</u> <b>40.99</b>	DATA CONNECT	110	SHERIFF	287262096914X1115	
165852	11/19/2015	ATMOS ENERGY	707.22	UTILITIES	110	FACILITIES MAINTENANCE	11/15 3007418643	
165852	11/19/2015	ATMOS ENERGY	468.82	UTILITIES	110	FACILITIES MAINTENANCE	11/15 3007529185	
165852	11/19/2015	ATMOS ENERGY	1,544.99	UTILITIES	110	FACILITIES MAINTENANCE	11/15 3009685833	
165852	11/19/2015	ATMOS ENERGY	187.34	UTILITIES	110	VFD-ROLLING HILLS	11/15 3011348854	
165852	11/19/2015	ATMOS ENERGY	144.47	UTILITIES	110	VFD-CLIFFSIDE	11/15 3010462508	
165852	11/19/2015	ATMOS ENERGY	57.34	UTILITIES	110	VFD-BUSHLAND	10/15 3008658730	
165852	11/19/2015	ATMOS ENERGY <i>Total - Wire / Check # 165852 (7 detail records)</i>	<u>258.31</u> <b>3,368.49</b>	UTILITIES	110	ROAD & BRIDGE	11/15 3005350148	
165853	11/19/2015	BERNALILLO COUNTY SHERIFF DEPARTMENT <i>Total - Wire / Check # 165853 (1 detail record)</i>	<u>40.00</u> * <b>40.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54947.	
165854	11/19/2015	CAMERON COUNTY <i>Total - Wire / Check # 165854 (1 detail record)</i>	<u>60.00</u> * <b>60.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13844	
165855	11/19/2015	CARD SERVICE CENTER - MASTERCARD	673.55	TRAVEL HOTEL	110	SHERIFF	0020 11/9/15	
165855	11/19/2015	CARD SERVICE CENTER - MASTERCARD	1,281.01	TRAVEL HOTEL	110	SHERIFF	0079 11/9/15	
165855	11/19/2015	CARD SERVICE CENTER - MASTERCARD	1,901.32	TRAVEL HOTEL/REGISTRATION	110	DETENTION CENTER	0079 11/9/15	
165855	11/19/2015	CARD SERVICE CENTER - MASTERCARD <i>Total - Wire / Check # 165855 (4 detail records)</i>	<u>250.00</u> <b>4,105.88</b>	REGISTRATIONS	110	DETENTION CENTER	0020 11/9/15	
165856	11/19/2015	CINDY REYNOLDS <i>Total - Wire / Check # 165856 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 117781P	
165857	11/19/2015	CITY OF AMARILLO - UTILITIES	194.39	UTILITIES	110	FIRE & RESCUE	10/15 0316815-001	
165857	11/19/2015	CITY OF AMARILLO - UTILITIES	140.49	UTILITIES	110	DETENTION CENTER	10/15 0263694-003	
165857	11/19/2015	CITY OF AMARILLO - UTILITIES <i>Total - Wire / Check # 165857 (3 detail records)</i>	<u>91.96</u> <b>426.84</b>	UTILITIES	110	ROAD & BRIDGE	10/15 0245160-001	
165858	11/19/2015	CLARK COUNTY SHERIFF DEPT. <i>Total - Wire / Check # 165858 (1 detail record)</i>	<u>100.00</u> <b>100.00</b>	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	13900 PARKINSON	
165859	11/19/2015	CSCD <i>Total - Wire / Check # 165859 (1 detail record)</i>	<u>62.00</u> * <b>62.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 64885D.	
165860	11/19/2015	DARRYLE EDGE <i>Total - Wire / Check # 165860 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 117311P	
165861	11/19/2015	DAVID GREEN <i>Total - Wire / Check # 165861 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 120938P	
165862	11/19/2015	DEBRA DAVIS	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 117750P	

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		<i>Total - Wire / Check # 165862 (1 detail record)</i>	<b>10.00</b>					
165863	11/19/2015	DESIREE SPENCE	35.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 117332P	
		<i>Total - Wire / Check # 165863 (1 detail record)</i>	<b>35.00</b>					
165864	11/19/2015	DHUANA CONOR JOHNSON	608.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 139440-1	
		<i>Total - Wire / Check # 165864 (1 detail record)</i>	<b>608.00</b>					
165865	11/19/2015	DONNA LEFFEW	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 117671P	
		<i>Total - Wire / Check # 165865 (1 detail record)</i>	<b>10.00</b>					
165866	11/19/2015	EMA MOWOE	35.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 117326P	
		<i>Total - Wire / Check # 165866 (1 detail record)</i>	<b>35.00</b>					
165867	11/19/2015	ENTERPRISE RENT-A-CAR COMPANY	150.47	TRAVEL EXPENSE	110	CCL #1	737124352 HOTCHKI	
165867	11/19/2015	ENTERPRISE RENT-A-CAR COMPANY	44.84	TRAVEL EXPENSE	110	CO ATTORNEY	737175707 BRUMLEY	
165867	11/19/2015	ENTERPRISE RENT-A-CAR COMPANY	116.67	TRAVEL EXPENSE	110	CO ATTORNEY	737174609 MINER	
165867	11/19/2015	ENTERPRISE RENT-A-CAR COMPANY	77.78	TRAVEL EXPENSE	110	CO ATTORNEY	737184665 BRUMLEY	
		<i>Total - Wire / Check # 165867 (4 detail records)</i>	<b>389.76</b>					
165868	11/19/2015	FEDEX	34.04	TRANSPORTATION CHARGE	110	ELECTIONS ADMINISTRATION	5-213-97723	
		<i>Total - Wire / Check # 165868 (1 detail record)</i>	<b>34.04</b>					
165869	11/19/2015	FIRST STATE BANK	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-14485	
		<i>Total - Wire / Check # 165869 (1 detail record)</i>	<b>10.00</b>					
165870	11/19/2015	GABRIEL CASTILLO	10.46 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	SEIZURE REFUND	
165870	11/19/2015	GABRIEL CASTILLO	1,415.00 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	SEIZURE REFUND	
		<i>Total - Wire / Check # 165870 (2 detail records)</i>	<b>1,425.46</b>					
165871	11/19/2015	GEORGE PENDERGRASS	35.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 117327P	
		<i>Total - Wire / Check # 165871 (1 detail record)</i>	<b>35.00</b>					
165872	11/19/2015	GONZALO SALAZAR	23.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 120238	
		<i>Total - Wire / Check # 165872 (1 detail record)</i>	<b>23.00</b>					
165873	11/19/2015	HEATHER NAJERA	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 120607P	
		<i>Total - Wire / Check # 165873 (1 detail record)</i>	<b>10.00</b>					
165874	11/19/2015	JANET LUNA	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 141072-1	
		<i>Total - Wire / Check # 165874 (1 detail record)</i>	<b>25.00</b>					
165875	11/19/2015	JASON HIX	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 119879P	
		<i>Total - Wire / Check # 165875 (1 detail record)</i>	<b>10.00</b>					
165876	11/19/2015	JASON LEONEL OLIVO	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 35179	
		<i>Total - Wire / Check # 165876 (1 detail record)</i>	<b>25.00</b>					
165877	11/19/2015	JEAN SHERROD	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 141918P	
		<i>Total - Wire / Check # 165877 (1 detail record)</i>	<b>10.00</b>					
165878	11/19/2015	JESSICA LEOS	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 35161	
		<i>Total - Wire / Check # 165878 (1 detail record)</i>	<b>25.00</b>					
165879	11/19/2015	JOHNNY SHANNON	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 120409-2	
		<i>Total - Wire / Check # 165879 (1 detail record)</i>	<b>10.00</b>					
165880	11/19/2015	JOSEFINA RIVERA	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 117666P	
		<i>Total - Wire / Check # 165880 (1 detail record)</i>	<b>10.00</b>					

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165881	11/19/2015	JUSTIN FITE <i>Total - Wire / Check # 165881 (1 detail record)</i>	10.00 * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 117759P	
165882	11/19/2015	KATIE HENNIG <i>Total - Wire / Check # 165882 (1 detail record)</i>	10.00 * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 120940P	
165883	11/19/2015	KRISTI NORTHCUTT <i>Total - Wire / Check # 165883 (1 detail record)</i>	10.00 * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 117297P	
165884	11/19/2015	LAKEVIEW APARTMENTS	9.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 12665	
165884	11/19/2015	LAKEVIEW APARTMENTS <i>Total - Wire / Check # 165884 (2 detail records)</i>	9.00 * <b>18.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 12664	
165885	11/19/2015	LUCIA ESTRADA <i>Total - Wire / Check # 165885 (1 detail record)</i>	10.00 * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 117756P	
165886	11/19/2015	MALTAN PENS <i>Total - Wire / Check # 165886 (1 detail record)</i>	10.00 * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 117777P	
165887	11/19/2015	MARIO MARTINEZ <i>Total - Wire / Check # 165887 (1 detail record)</i>	10.00 * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 133165-2	
165888	11/19/2015	MELISSA WALLACE <i>Total - Wire / Check # 165888 (1 detail record)</i>	11.00 * <b>11.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 117799P	
165889	11/19/2015	MERLE VAZQUEZ <i>Total - Wire / Check # 165889 (1 detail record)</i>	4.00 * <b>4.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 245905	
165890	11/19/2015	MIKE SWAFFORD <i>Total - Wire / Check # 165890 (1 detail record)</i>	10.00 * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 117333P	
165891	11/19/2015	NORTH TEXAS TOLLWAY AUTHORITY <i>Total - Wire / Check # 165891 (1 detail record)</i>	5.76 <b>5.76</b>	INMATE TRANSPORT	110	DETENTION CENTER	790351893 10/1/15	
165892	11/19/2015	ORLANDO GAYTAN <i>Total - Wire / Check # 165892 (1 detail record)</i>	0.90 * <b>0.90</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 140763-2	
165893	11/19/2015	PALLIDA LLC <i>Total - Wire / Check # 165893 (1 detail record)</i>	50.00 * <b>50.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 5324	
165894	11/19/2015	POTTER COUNTY ATTORNEY HOT CHECK <i>Total - Wire / Check # 165894 (1 detail record)</i>	150.00 * <b>150.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 966599	
165895	11/19/2015	RANDALL COUNTY	83.24 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13861	
165895	11/19/2015	RANDALL COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13865	
165895	11/19/2015	RANDALL COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13839	
165895	11/19/2015	RANDALL COUNTY <i>Total - Wire / Check # 165895 (4 detail records)</i>	75.00 * <b>308.24</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13838	
165896	11/19/2015	RANDALL COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55590	
165896	11/19/2015	RANDALL COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55603	
165896	11/19/2015	RANDALL COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55611	
165896	11/19/2015	RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 165896 (4 detail records)</i>	75.00 * <b>300.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55610	
165897	11/19/2015	RANDALL COUNTY SHERIFF	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 5324.	
165897	11/19/2015	RANDALL COUNTY SHERIFF	225.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 7800	
165897	11/19/2015	RANDALL COUNTY SHERIFF	225.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 7767.	

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165897	11/19/2015	RANDALL COUNTY SHERIFF	225.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 7801	
165897	11/19/2015	RANDALL COUNTY SHERIFF	225.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 7799	
		<i>Total - Wire / Check # 165897 (5 detail records)</i>	<b>1,050.00</b>					
165898	11/19/2015	RED ROBIN AMARILLO #446	238.00	RESTITUTION	110	PAYABLE-RESTITUTION	141857 A.KING	
		<i>Total - Wire / Check # 165898 (1 detail record)</i>	<b>238.00</b>					
165899	11/19/2015	RICHARD BURCH	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 116457P	
		<i>Total - Wire / Check # 165899 (1 detail record)</i>	<b>60.00</b>					
165900	11/19/2015	ROSALIA LOPEZ	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 120109-2	
		<i>Total - Wire / Check # 165900 (1 detail record)</i>	<b>10.00</b>					
165901	11/19/2015	SANDRA JOHNSON	35.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 117829P	
		<i>Total - Wire / Check # 165901 (1 detail record)</i>	<b>35.00</b>					
165902	11/19/2015	SCHLOTZSKY'S	63.12	JUROR MEALS	110	108TH	11/17 69532E	
165902	11/19/2015	SCHLOTZSKY'S	94.68	JUROR MEALS	110	108TH	11/17 69532E	
		<i>Total - Wire / Check # 165902 (2 detail records)</i>	<b>157.80</b>					
165903	11/19/2015	SHANDA WINDHAM	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 117801P	
		<i>Total - Wire / Check # 165903 (1 detail record)</i>	<b>10.00</b>					
165904	11/19/2015	SHANE BRINKLEY	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 117741P	
		<i>Total - Wire / Check # 165904 (1 detail record)</i>	<b>10.00</b>					
165905	11/19/2015	STOCKARD JOHNSTON & BROWN PC	8.05 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 105000E	
		<i>Total - Wire / Check # 165905 (1 detail record)</i>	<b>8.05</b>					
165906	11/19/2015	SUNTRUST MORTGAGE INC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-14583	
		<i>Total - Wire / Check # 165906 (1 detail record)</i>	<b>10.00</b>					
165907	11/19/2015	TIPHANIE FITZGERALD	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 120049P	
		<i>Total - Wire / Check # 165907 (1 detail record)</i>	<b>60.00</b>					
165908	11/19/2015	WADE HARMON	35.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 117316P	
		<i>Total - Wire / Check # 165908 (1 detail record)</i>	<b>35.00</b>					
165909	11/19/2015	WELCH & WRIGHT, PLLC	7.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-14486	
		<i>Total - Wire / Check # 165909 (1 detail record)</i>	<b>7.00</b>					
165910	11/19/2015	WEX BANK - WEX FLEET UNIVERSAL	47.80	FUEL	110	EXTENSION SERVICES	42971688	
		<i>Total - Wire / Check # 165910 (1 detail record)</i>	<b>47.80</b>					
165911	11/19/2015	XCEL ENERGY	276.89	UTILITIES	110	FACILITIES MAINTENANCE	10/15 54-1378023	
165911	11/19/2015	XCEL ENERGY	529.01	UTILITIES	110	FACILITIES MAINTENANCE	10/15 54-7916950	
165911	11/19/2015	XCEL ENERGY	27.94	UTILITIES	110	FACILITIES MAINTENANCE	10/15 54-7750721	
165911	11/19/2015	XCEL ENERGY	425.66	UTILITIES	110	FACILITIES MAINTENANCE	10/15 54-7750713	
165911	11/19/2015	XCEL ENERGY	80.26	UTILITIES	110	VFD-CLIFFSIDE	10/15 54-1725662	
165911	11/19/2015	XCEL ENERGY	65.26	UTILITIES	110	VFD-BUSHLAND	10/15 54-1606590	
165911	11/19/2015	XCEL ENERGY	46.39	UTILITIES	110	VFD-VALLE DE ORO	10/15 54-1613938	
		<i>Total - Wire / Check # 165911 (7 detail records)</i>	<b>1,451.41</b>					
165912	11/19/2015	YAKIMA COUNTY SHERIFF	49.04	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	13899 OSBORNE	
		<i>Total - Wire / Check # 165912 (1 detail record)</i>	<b>49.04</b>					
165913	11/19/2015	ZAC CARDWELL	41.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 12661	
		<i>Total - Wire / Check # 165913 (1 detail record)</i>	<b>41.00</b>					



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165914	11/25/2015	ACCURATE SERVE	75.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	13851 HOWELL	
		<i>Total - Wire / Check # 165914 (1 detail record)</i>	<b>75.00</b>					
165915	11/25/2015	ADRC DISPUTE RESOLUTION CENTER	420.00 *	OCT15 AGENCY EOM ADRC	700	CO CLERK	OCT15 ADRC	
165915	11/25/2015	ADRC DISPUTE RESOLUTION CENTER	1,110.00 *	OCT15 AGENCY EOM ADRC	700	DIST CLERK	OCT15 ADRC	
165915	11/25/2015	ADRC DISPUTE RESOLUTION CENTER	1,500.00 *	OCT15 AGENCY EOM ADRC	700	DIST CLERK	OCT15 ADRC	
165915	11/25/2015	ADRC DISPUTE RESOLUTION CENTER	268.03 *	OCT15 AGENCY EOM ADRC	700	DIST CLERK	OCT15 ADRC	
		<i>Total - Wire / Check # 165915 (4 detail records)</i>	<b>3,298.03</b>					
165916	11/25/2015	ANA M ENE	5.79 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104925D	
		<i>Total - Wire / Check # 165916 (1 detail record)</i>	<b>5.79</b>					
165917	11/25/2015	AQUAONE, INC	12.00	709296 BOTTLED WATER	110	CCL #2	262301 CCL2	
165917	11/25/2015	AQUAONE, INC	7.95	719496 RENTAL	110	JP #1	243496 JP1	
165917	11/25/2015	AQUAONE, INC	17.00	715793 BOTTLED WATER/RENTAL	110	JP #3	262158 JP3	
		<i>Total - Wire / Check # 165917 (3 detail records)</i>	<b>36.95</b>					
165918	11/25/2015	ATMOS ENERGY	109.57	UTILITIES	110	FACILITIES MAINTENANCE	11/15 3007495613	
165918	11/25/2015	ATMOS ENERGY	593.77	UTILITIES	110	FACILITIES MAINTENANCE	11/15 3009685520	
165918	11/25/2015	ATMOS ENERGY	195.13	UTILITIES	110	FACILITIES MAINTENANCE	11/15 3009685146	
165918	11/25/2015	ATMOS ENERGY	118.64	UTILITIES	110	SO ADMIN BLDG	11/15 3007218083	
165918	11/25/2015	ATMOS ENERGY	110.55	UTILITIES	110	VFD-CRAWFORD	11/15 3011348550	
		<i>Total - Wire / Check # 165918 (5 detail records)</i>	<b>1,127.66</b>					
165919	11/25/2015	BUREAU OF VITAL STATISTICS	285.00 *	OCT15 AGENCY EOM CAR FUND	700	DIST CLERK	OCT15 CAR FUND	
		<i>Total - Wire / Check # 165919 (1 detail record)</i>	<b>285.00</b>					
165920	11/25/2015	CARL WESTMORELAND	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 143198-1	
165920	11/25/2015	CARL WESTMORELAND	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 143198-1.	
		<i>Total - Wire / Check # 165920 (2 detail records)</i>	<b>26.00</b>					
165921	11/25/2015	CITY OF AMARILLO - ACCOUNTING	275.99 *	OCT15 AGENCY EOM ARREST FEES	700	CO CLERK	OCT15 ARREST FEE	
		<i>Total - Wire / Check # 165921 (1 detail record)</i>	<b>275.99</b>					
165922	11/25/2015	CLERK, 7TH COURT OF APPEALS	165.00 *	OCT15 AGENCY EOM COA FEES	700	CO CLERK	OCT15 COA FEES	
165922	11/25/2015	CLERK, 7TH COURT OF APPEALS	375.00 *	OCT15 AGENCY EOM COA FEES	700	DIST CLERK	OCT15 COA FEES	
165922	11/25/2015	CLERK, 7TH COURT OF APPEALS	500.00 *	OCT15 AGENCY EOM COA FEES	700	DIST CLERK	OCT15 COA FEES	
		<i>Total - Wire / Check # 165922 (3 detail records)</i>	<b>1,040.00</b>					
165923	11/25/2015	CRISTAL ROBINSON	16.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104953A	
		<i>Total - Wire / Check # 165923 (1 detail record)</i>	<b>16.00</b>					
165924	11/25/2015	CYNTHIA BARELA GRAHAM	303.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 89156	
		<i>Total - Wire / Check # 165924 (1 detail record)</i>	<b>303.00</b>					
165925	11/25/2015	EDUARDO GUIZAR	212.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 245544	
165925	11/25/2015	EDUARDO GUIZAR	46.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 245722	
		<i>Total - Wire / Check # 165925 (2 detail records)</i>	<b>259.40</b>					
165926	11/25/2015	FEDEX	86.76	TRANSPORTATION CHARGES	110	ELECTIONS ADMINISTRATION	5-221-34915	
		<i>Total - Wire / Check # 165926 (1 detail record)</i>	<b>86.76</b>					
165927	11/25/2015	FLORIDA CENTRAL PROCESS SERVICE INC	75.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	13906 SELLERS	
		<i>Total - Wire / Check # 165927 (1 detail record)</i>	<b>75.00</b>					
165928	11/25/2015	HAPPY STATE BANK	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-14612	

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		<i>Total - Wire / Check # 165928 (1 detail record)</i>	<b>4.00</b>					
165929	11/25/2015	HUMPHREY HIGHLAND	49.11 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 10391-1.	
		<i>Total - Wire / Check # 165929 (1 detail record)</i>	<b>49.11</b>					
165930	11/25/2015	JAMES BRANDON BRADLEY	7.83 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104984E	
		<i>Total - Wire / Check # 165930 (1 detail record)</i>	<b>7.83</b>					
165931	11/25/2015	JESSE QUACKENBUSH	8.05 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 105027B	
		<i>Total - Wire / Check # 165931 (1 detail record)</i>	<b>8.05</b>					
165932	11/25/2015	KIMBERLY P HARRIS	6.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 105067A	
		<i>Total - Wire / Check # 165932 (1 detail record)</i>	<b>6.00</b>					
165933	11/25/2015	LEANN DENISE GIBSON	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 122971-2	
		<i>Total - Wire / Check # 165933 (1 detail record)</i>	<b>10.00</b>					
165934	11/25/2015	LEILA SAWYER	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-14731	
		<i>Total - Wire / Check # 165934 (1 detail record)</i>	<b>3.00</b>					
165935	11/25/2015	NATIONWIDE EVICTIONS	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55426	
		<i>Total - Wire / Check # 165935 (1 detail record)</i>	<b>150.00</b>					
165936	11/25/2015	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	432.00 *	OCT15 AGENCY EOM PRIVATE ATTY	700	JP #1	OCT15 PRIV ATTY	
165936	11/25/2015	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	3,397.76 *	OCT15 AGENCY EOM PRIVATE ATTY	700	JP #3	OCT15 PRIV ATTY	
		<i>Total - Wire / Check # 165936 (2 detail records)</i>	<b>3,829.76</b>					
165937	11/25/2015	PETRA MALACARA	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 121713P	
		<i>Total - Wire / Check # 165937 (1 detail record)</i>	<b>10.00</b>					
165938	11/25/2015	POTTER COUNTY CLERK	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 122267-2.	
165938	11/25/2015	POTTER COUNTY CLERK	62.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 140929	
		<i>Total - Wire / Check # 165938 (2 detail records)</i>	<b>87.00</b>					
165939	11/25/2015	PROCESS SERVER BUDDY PEOPLES	75.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20942D PHNAGNIVON	
		<i>Total - Wire / Check # 165939 (1 detail record)</i>	<b>75.00</b>					
165940	11/25/2015	RANDALL COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55645	
		<i>Total - Wire / Check # 165940 (1 detail record)</i>	<b>75.00</b>					
165941	11/25/2015	SAMUEL CHAVEZ	3.89 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 10391-1	
		<i>Total - Wire / Check # 165941 (1 detail record)</i>	<b>3.89</b>					
165942	11/25/2015	SANTA CRUZ SHERIFF DEPARTMENT	56.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	13898 NOLBERTO	
		<i>Total - Wire / Check # 165942 (1 detail record)</i>	<b>56.00</b>					
165943	11/25/2015	SPRINT	37.99	3G/4G CONNECTION PLAN	110	CONSTABLE #1	193143372-050	
165943	11/25/2015	SPRINT	37.99	3G/4G CONNECTION PLAN	110	CONSTABLE #2	193143372-050	
165943	11/25/2015	SPRINT	37.99	3G/4G CONNECTION PLAN	110	CONSTABLE #3	193143372-050	
165943	11/25/2015	SPRINT	37.99	3G/4G CONNECTION PLAN	110	CONSTABLE #4	193143372-050	
165943	11/25/2015	SPRINT	724.09	3G/4G CONNECTION PLAN	110	SHERIFF	193143372-050	
		<i>Total - Wire / Check # 165943 (5 detail records)</i>	<b>876.05</b>					
165944	11/25/2015	TAD FOWLER	8.27 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 105052B	
		<i>Total - Wire / Check # 165944 (1 detail record)</i>	<b>8.27</b>					
165945	11/25/2015	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	63,764.76	OCT15 MEDICAL INS PREMS	600	GENERAL ADMINISTRATION	OCT15 G#104098	
165945	11/25/2015	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	12,175.37	OCT15 VOLUNTARY LIFE PREMS	600	GENERAL ADMINISTRATION	OCT15 G#104098.	
165945	11/25/2015	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	1,888.47	OCT15 BASIC LIFE	600	GENERAL ADMINISTRATION	OCT15 G#104098..	

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<i>Total - Wire / Check # 165945 (3 detail records)</i>			<b>77,828.60</b>					
165946	11/25/2015	TEXAS PARKS & WILDLIFE	425.00 *	OCT15 AGENCY EOM TP&W	700	JP #3	OCT15 TP&W	
<i>Total - Wire / Check # 165946 (1 detail record)</i>			<b>425.00</b>					
165947	11/25/2015	XCEL ENERGY	60.71	UTILITIES	110	FACILITIES MAINTENANCE	11/15 54-1482328	
165947	11/25/2015	XCEL ENERGY	60.48	UTILITIES	110	FACILITIES MAINTENANCE	11/15 54-1711661	
165947	11/25/2015	XCEL ENERGY	3,177.41	UTILITIES	110	FACILITIES MAINTENANCE	11/15 54-1600314	
165947	11/25/2015	XCEL ENERGY	6,527.71	UTILITIES	110	FACILITIES MAINTENANCE	11/15 54-1542874	
165947	11/25/2015	XCEL ENERGY	36.07	UTILITIES	110	FACILITIES MAINTENANCE	11/15 54-1485466	
165947	11/25/2015	XCEL ENERGY	934.51	UTILITIES	110	SO ADMIN BLDG	11/15 54-1792460	
165947	11/25/2015	XCEL ENERGY	74.18	UTILITIES	110	VFD-CRAWFORD	11/15 54-1852209	
165947	11/25/2015	XCEL ENERGY	25.25	UTILITIES	110	DETENTION CENTER	11/15 54-9167304	
165947	11/25/2015	XCEL ENERGY	75.97	UTILITIES	110	DETENTION CENTER	11/15 54-1765367	
165947	11/25/2015	XCEL ENERGY	15.13	UTILITIES	110	DETENTION CENTER	10/15 54-1822518	
165947	11/25/2015	XCEL ENERGY	149.03	UTILITIES	110	DETENTION CENTER	11/15 54-1478222	
165947	11/25/2015	XCEL ENERGY	318.77	UTILITIES	110	DETENTION CENTER	11/15 54-1765290	
165947	11/25/2015	XCEL ENERGY	7,161.01	UTILITIES	110	DETENTION CENTER	11/15 54-1795077	
<i>Total - Wire / Check # 165947 (13 detail records)</i>			<b>18,616.23</b>					
165948	11/30/2015	AMERICAN HERITAGE LIFE INSURANCE COMPANY	12.53	PAYROLL FOR - 111315	110	ACCIDENT INSURANCE PAYABLE	111315 PAYROLL	
165948	11/30/2015	AMERICAN HERITAGE LIFE INSURANCE COMPANY	12.53	PAYROLL FOR - 113015	110	ACCIDENT INSURANCE PAYABLE	113015 PAYROLL	
<i>Total - Wire / Check # 165948 (2 detail records)</i>			<b>25.06</b>					
165949	11/30/2015	BAY BRIDGE ADMINISTRATORS	4,564.04	PAYROLL FOR - 113015	110	MISC INSURANCE PAYABLE	113015 PAYROLL	
165949	11/30/2015	BAY BRIDGE ADMINISTRATORS	4,564.04	PAYROLL FOR - 111315	110	MISC INSURANCE PAYABLE	111315 PAYROLL	
<i>Total - Wire / Check # 165949 (2 detail records)</i>			<b>9,128.08</b>					
165950	11/30/2015	COLORADO FAMILY SUPPORT REGISTRY	291.50	PAYROLL FOR - 113015	110	MISC PAYROLL PAYABLE	113015 PAYROLL	
<i>Total - Wire / Check # 165950 (1 detail record)</i>			<b>291.50</b>					
165951	11/30/2015	GWN MARKETING, INC.	5,134.11	PAYROLL FOR - 113015	110	DEFERRED COMP PAYABLE	113015 PAYROLL	
<i>Total - Wire / Check # 165951 (1 detail record)</i>			<b>5,134.11</b>					
165952	11/30/2015	LEGAL SHIELD	151.98	PAYROLL FOR - 113015	110	LEGAL INSURANCE PAYABLE	113015 PAYROLL	
165952	11/30/2015	LEGAL SHIELD	151.98	PAYROLL FOR - 111315	110	LEGAL INSURANCE PAYABLE	111315 PAYROLL	
<i>Total - Wire / Check # 165952 (2 detail records)</i>			<b>303.96</b>					
165953	11/30/2015	LOYAL AMERICAN LIFE INSURANCE CO	53.66	PAYROLL FOR - 111315	110	WHOLE LIFE INS PAYABLE	111315 PAYROLL	
165953	11/30/2015	LOYAL AMERICAN LIFE INSURANCE CO	53.66	PAYROLL FOR - 113015	110	WHOLE LIFE INS PAYABLE	113015 PAYROLL	
<i>Total - Wire / Check # 165953 (2 detail records)</i>			<b>107.32</b>					
165954	11/30/2015	MANILA SIVIXAY	187.75	PAYROLL FOR - 113015	110	MISC PAYROLL PAYABLE	113015 PAYROLL	
<i>Total - Wire / Check # 165954 (1 detail record)</i>			<b>187.75</b>					
165955	11/30/2015	NEW YORK LIFE INSURANCE CO	407.58	PAYROLL FOR - 113015	110	WHOLE LIFE INS PAYABLE	113015 PAYROLL	
165955	11/30/2015	NEW YORK LIFE INSURANCE CO	407.58	PAYROLL FOR - 111315	110	WHOLE LIFE INS PAYABLE	111315 PAYROLL	
<i>Total - Wire / Check # 165955 (2 detail records)</i>			<b>815.16</b>					
165956	11/30/2015	POTTER SHERIFF DEPUTY ASSOCIATION	610.50	PAYROLL FOR - 113015	110	PAYROLL DUES PAYABLE	113015 PAYROLL	
<i>Total - Wire / Check # 165956 (1 detail record)</i>			<b>610.50</b>					
165957	11/30/2015	TEXAS GUARANTEED STUDENT LOAN CORPORATI	533.52	PAYROLL FOR - 113015	110	MISC PAYROLL PAYABLE	113015 PAYROLL	
165957	11/30/2015	TEXAS GUARANTEED STUDENT LOAN CORPORATI	548.29	PAYROLL FOR - 111315	110	MISC PAYROLL PAYABLE	111315 PAYROLL	
<i>Total - Wire / Check # 165957 (2 detail records)</i>			<b>1,081.81</b>					

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165958	11/30/2015	TRANSAMERICA LIFE INSURANCE CO	327.52	PAYROLL FOR - 113015	110	TERM LIFE INS PAYABLE	113015 PAYROLL	
165958	11/30/2015	TRANSAMERICA LIFE INSURANCE CO	327.52	PAYROLL FOR - 111315	110	TERM LIFE INS PAYABLE	111315 PAYROLL	
		<i>Total - Wire / Check # 165958 (2 detail records)</i>	<b>655.04</b>					
165959	11/30/2015	UNITED WAY	45.64	PAYROLL FOR - 111315	110	UNITED WAY PAYABLE	111315 PAYROLL	
165959	11/30/2015	UNITED WAY	45.64	PAYROLL FOR - 113015	110	UNITED WAY PAYABLE	113015 PAYROLL	
		<i>Total - Wire / Check # 165959 (2 detail records)</i>	<b>91.28</b>					
165960	11/30/2015	US DEPARTMENT OF EDUCATION	446.52	PAYROLL FOR - 113015	110	MISC PAYROLL PAYABLE	113015 PAYROLL	
		<i>Total - Wire / Check # 165960 (1 detail record)</i>	<b>446.52</b>					
165961	11/30/2015	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	939.50	PAYROLL FOR - 113015	110	MISC PAYROLL PAYABLE	113015 PAYROLL	
		<i>Total - Wire / Check # 165961 (1 detail record)</i>	<b>939.50</b>					
165962	11/30/2015	WASHINGTON NATIONAL INS CO	402.01	PAYROLL FOR - 113015	110	MISC INSURANCE PAYABLE	113015 PAYROLL	
165962	11/30/2015	WASHINGTON NATIONAL INS CO	402.01	PAYROLL FOR - 111315	110	MISC INSURANCE PAYABLE	111315 PAYROLL	
		<i>Total - Wire / Check # 165962 (2 detail records)</i>	<b>804.02</b>					
165963	12/3/2015	ALFREDO SUAREZ JR	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 61215A.	
		<i>Total - Wire / Check # 165963 (1 detail record)</i>	<b>75.00</b>					
165964	12/3/2015	ALICIA MAYBERRY	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 68659D	
		<i>Total - Wire / Check # 165964 (1 detail record)</i>	<b>8.00</b>					
165965	12/3/2015	AMA TECHTEL COMM	1,600.00	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	234194-1450511/28	
165965	12/3/2015	AMA TECHTEL COMM	400.00	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	234194-636 11/28	
165965	12/3/2015	AMA TECHTEL COMM	200.00	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	234194-644 11/28	
165965	12/3/2015	AMA TECHTEL COMM	200.00	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	234194-642 11/28	
165965	12/3/2015	AMA TECHTEL COMM	200.00	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	234194-641 11/28	
165965	12/3/2015	AMA TECHTEL COMM	400.00	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	234194-643 11/28	
165965	12/3/2015	AMA TECHTEL COMM	200.00	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	234194-639 11/28	
		<i>Total - Wire / Check # 165965 (7 detail records)</i>	<b>3,200.00</b>					
165966	12/3/2015	AMARILLO NATIONAL BANK	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-15121	
		<i>Total - Wire / Check # 165966 (1 detail record)</i>	<b>10.00</b>					
165967	12/3/2015	AMY NELSON	200.00	CENTERPIECE MATERIALS	260	DIST ATTORNEY	TREE OF ANGELS	
		<i>Total - Wire / Check # 165967 (1 detail record)</i>	<b>200.00</b>					
165968	12/3/2015	ANITA PIERCE	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 21769	
		<i>Total - Wire / Check # 165968 (1 detail record)</i>	<b>25.00</b>					
165969	12/3/2015	AQUAONE, INC	3.00	715840 BOTTLED WATER	110	CO CLERK	261712 CC	
		<i>Total - Wire / Check # 165969 (1 detail record)</i>	<b>3.00</b>					
165970	12/3/2015	AT&T MOBILITY	141.91	CELLPHONE	110	DIST ATTORNEY	826017338X112615	
		<i>Total - Wire / Check # 165970 (1 detail record)</i>	<b>141.91</b>					
165971	12/3/2015	ATMOS ENERGY	144.69	UTILITIES	110	FACILITIES MAINTENANCE	11/15 3007529461	
165971	12/3/2015	ATMOS ENERGY	208.62	UTILITIES	110	DETENTION CENTER	11/15 3010802668	
165971	12/3/2015	ATMOS ENERGY	134.06	UTILITIES	110	DETENTION CENTER	11/15 3010802891	
165971	12/3/2015	ATMOS ENERGY	327.95	UTILITIES	110	DETENTION CENTER	11/15 3010802953	
165971	12/3/2015	ATMOS ENERGY	134.06	UTILITIES	110	FIRING RANGE	11/15 3010803809	
		<i>Total - Wire / Check # 165971 (5 detail records)</i>	<b>949.38</b>					
165972	12/3/2015	CSCD	40.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 56733B..	

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		<i>Total - Wire / Check # 165972 (1 detail record)</i>	<b>40.00</b>					
165973	12/3/2015	DALLAS CO CONSTABLE PCT 5	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20852D	
		<i>Total - Wire / Check # 165973 (1 detail record)</i>	<b>80.00</b>					
165974	12/3/2015	DALY & BLACK PC	8.19 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 105071C	
		<i>Total - Wire / Check # 165974 (1 detail record)</i>	<b>8.19</b>					
165975	12/3/2015	DATA FLEX BUSINESS PRODUCTS	13,088.60	POSTAGE	110	ELECTIONS ADMINISTRATION	12219	
		<i>Total - Wire / Check # 165975 (1 detail record)</i>	<b>13,088.60</b>					
165976	12/3/2015	DELIA RODRIGUEZ	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 106786P	
		<i>Total - Wire / Check # 165976 (1 detail record)</i>	<b>10.00</b>					
165977	12/3/2015	DENTON CO CONSTABLE PCT 6	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20744D	
		<i>Total - Wire / Check # 165977 (1 detail record)</i>	<b>70.00</b>					
165978	12/3/2015	ENTERPRISE RENT-A-CAR COMPANY	191.95	TRAVEL EXPENSE	110	TAX ASSESSOR/COLLECTOR	2VB479 AYLOR	
165978	12/3/2015	ENTERPRISE RENT-A-CAR COMPANY	153.56	TRAVEL EXPENSE	110	JP #3	2VY1TQ MEDRANO	
		<i>Total - Wire / Check # 165978 (2 detail records)</i>	<b>345.51</b>					
165979	12/3/2015	FEDEX	14.06	TRANSPORTATION CHARGES	110	DIST ATTORNEY	5-229-20630	
165979	12/3/2015	FEDEX	9.16	TRANSPORTATION CHARGES	110	SHERIFF	5-229-20630	
165979	12/3/2015	FEDEX	27.37	TRANSPORTATION CHARGES	110	SHERIFF	5-229-09008	
		<i>Total - Wire / Check # 165979 (3 detail records)</i>	<b>50.59</b>					
165980	12/3/2015	HARRIS CO CONSTABLE PCT 5	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18294D	
		<i>Total - Wire / Check # 165980 (1 detail record)</i>	<b>150.00</b>					
165981	12/3/2015	HUTCHINSON CO. SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20880C	
		<i>Total - Wire / Check # 165981 (1 detail record)</i>	<b>75.00</b>					
165982	12/3/2015	JEREMY FRANCO	0.09 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 141324-1	
		<i>Total - Wire / Check # 165982 (1 detail record)</i>	<b>0.09</b>					
165983	12/3/2015	JERRY MORALES	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 82896E	
		<i>Total - Wire / Check # 165983 (1 detail record)</i>	<b>8.00</b>					
165984	12/3/2015	JOHNSON CO CONSTABLE PCT 1	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18294D	
		<i>Total - Wire / Check # 165984 (1 detail record)</i>	<b>80.00</b>					
165985	12/3/2015	JUSTICE OF THE PEACE #2	285.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 32952 HERRERO	
		<i>Total - Wire / Check # 165985 (1 detail record)</i>	<b>285.00</b>					
165986	12/3/2015	JUSTICE OF THE PEACE #4	86.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 17930	
		<i>Total - Wire / Check # 165986 (1 detail record)</i>	<b>86.00</b>					
165987	12/3/2015	JUSTICE OF THE PEACE #4	205.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 17753 COLBERT	
		<i>Total - Wire / Check # 165987 (1 detail record)</i>	<b>205.00</b>					
165988	12/3/2015	LORETTA M KRIEGER	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 59097D	
		<i>Total - Wire / Check # 165988 (1 detail record)</i>	<b>2.00</b>					
165989	12/3/2015	METLIFE - GROUP BENEFITS	27,435.00	DEC15 DENTAL PREMIUMS	600	GENERAL ADMINISTRATION	DEC15 KM05994420	
165989	12/3/2015	METLIFE - GROUP BENEFITS	6,481.68	DEC15 VISION PREMIUMS	600	GENERAL ADMINISTRATION	DEC15 KM05994420	
		<i>Total - Wire / Check # 165989 (2 detail records)</i>	<b>33,916.68</b>					
165990	12/3/2015	PAMELA MCLAUGHLIN VELEBIL	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 111362P	
		<i>Total - Wire / Check # 165990 (1 detail record)</i>	<b>10.00</b>					

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165991	12/3/2015	POTTER COUNTY CLERK <i>Total - Wire / Check # 165991 (1 detail record)</i>	<u>120.00</u> * <b>120.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 128962-P	
165992	12/3/2015	POTTER COUNTY CLERK <i>Total - Wire / Check # 165992 (1 detail record)</i>	<u>83.00</u> * <b>83.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 143022-1	
165993	12/3/2015	POTTER COUNTY DISTRICT CLERK - CRIMINAL <i>Total - Wire / Check # 165993 (1 detail record)</i>	<u>100.00</u> * <b>100.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 70984A	
165994	12/3/2015	POTTER COUNTY DISTRICT CLERK REGISTRY FUND <i>Total - Wire / Check # 165994 (1 detail record)</i>	<u>4,000.00</u> * <b>4,000.00</b>	AGENCY CASH BOND	700	DIST CLERK	71504D	
165995	12/3/2015	POTTER COUNTY TAX OFFICE <i>Total - Wire / Check # 165995 (1 detail record)</i>	<u>55.00</u> * <b>55.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20211A	
165996	12/3/2015	RANDALL COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20871A	
165996	12/3/2015	RANDALL COUNTY SHERIFF	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20564D	
165996	12/3/2015	RANDALL COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19993D	
165996	12/3/2015	RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 165996 (4 detail records)</i>	<u>75.00</u> * <b>375.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20888D	
165997	12/3/2015	REYNA VILLALON <i>Total - Wire / Check # 165997 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 113538P	
165998	12/3/2015	ROLANDO SILVA <i>Total - Wire / Check # 165998 (1 detail record)</i>	<u>45.00</u> * <b>45.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 68036P	
165999	12/3/2015	ROY SHELburne <i>Total - Wire / Check # 165999 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 107817P	
166000	12/3/2015	SAM'S CLUB DIRECT	29.31	SUPPLIES FOR 181ST	110	181ST	001270	
166000	12/3/2015	SAM'S CLUB DIRECT <i>Total - Wire / Check # 166000 (2 detail records)</i>	<u>461.46</u> <b>490.77</b>	FIREFIGHTING SUPPLIES AS NEEDED	110	FIRE & RESCUE	002107	
166001	12/3/2015	SAUL TAPIA-SANTOS <i>Total - Wire / Check # 166001 (1 detail record)</i>	<u>25.01</u> <b>25.01</b>	UNCLAIMED FUNDS 15-14911	200	UNCLAIMED - SO INMATE TRUST	UNCLAIMED FUNDS	
166002	12/3/2015	SAVRICK SCHUMANN JOHNSON <i>Total - Wire / Check # 166002 (1 detail record)</i>	<u>8.05</u> * <b>8.05</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20949A	
166003	12/3/2015	SUSAN COX	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19044D	
166003	12/3/2015	SUSAN COX <i>Total - Wire / Check # 166003 (2 detail records)</i>	<u>150.00</u> * <b>350.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18875D	
166004	12/3/2015	TRAVIS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20577A	
166004	12/3/2015	TRAVIS CO CONSTABLE PCT 5 <i>Total - Wire / Check # 166004 (2 detail records)</i>	<u>75.00</u> * <b>150.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20564D	
166005	12/3/2015	US BANK VOYAGER FLEET SYSTEMS	288.17	FUEL	110	ACCOUNTS REC.-JUV PROBATION	869348086548	
166005	12/3/2015	US BANK VOYAGER FLEET SYSTEMS	-93.53	FUEL REBATE	110	GENERAL ADMINISTRATION	869348086548	
166005	12/3/2015	US BANK VOYAGER FLEET SYSTEMS	56.90	TRAVEL EXPENSE	110	JP #3	869348086548	
166005	12/3/2015	US BANK VOYAGER FLEET SYSTEMS	356.65	TRAVEL EXPENSE	110	SHERIFF	869348086548	
166005	12/3/2015	US BANK VOYAGER FLEET SYSTEMS	32.14	INMATE TRANSPORT	110	SHERIFF	869348086548	
166005	12/3/2015	US BANK VOYAGER FLEET SYSTEMS	190.79	FUEL	110	FIRE & RESCUE	869348086548	
166005	12/3/2015	US BANK VOYAGER FLEET SYSTEMS	113.46	TRAVEL EXPENSE	110	DETENTION CENTER	869348086548	
166005	12/3/2015	US BANK VOYAGER FLEET SYSTEMS	964.91	INMATE TRANSPORT	110	DETENTION CENTER	869348086548	
166005	12/3/2015	US BANK VOYAGER FLEET SYSTEMS	498.53	FUEL	110	EXTENSION SERVICES	869348086548	



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166005	12/3/2015	RESTRICTED <i>Total - Wire / Check # 166005 (10 detail records)</i>	682.94 <b>3,090.96</b>	RESTRICTED	256	CO ATTORNEY	869348086548	
166006	12/3/2015	VICKIE A WILBANKS-REYES <i>Total - Wire / Check # 166006 (1 detail record)</i>	33.00 * <b>33.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 57087D	
166007	12/3/2015	WILLINGHAM FULTZ & COUGILL LLP <i>Total - Wire / Check # 166007 (1 detail record)</i>	2.00 * <b>2.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29774P.	
166008	12/14/2015	A TO D MORTUARY SERVICES	365.50	BODY 11/16 REMOVAL/TRANSPORT	110	JP #1	19363 MILLS	
166008	12/14/2015	A TO D MORTUARY SERVICES	365.50	BODY 11/15 REMOVAL/TRANSPORT	110	JP #1	19363 ELLIOTT	
166008	12/14/2015	A TO D MORTUARY SERVICES	365.50	BODY 11/30 REMOVAL/TRANSPORT	110	JP #1	19422 KUYKENDALL	
166008	12/14/2015	A TO D MORTUARY SERVICES	365.50	BODY 11/25 REMOVAL/TRANSPORT	110	JP #2	19406 HERNANDEZ	
166008	12/14/2015	A TO D MORTUARY SERVICES	365.50	BODY 11/24 REMOVAL/TRANSPORT	110	JP #2	19406 MONTES	
166008	12/14/2015	A TO D MORTUARY SERVICES	365.50	BODY 11/25 REMOVAL/TRANSPORT	110	JP #2	19406 LASTER	
166008	12/14/2015	A TO D MORTUARY SERVICES	373.00	BODY 11/22 REMOVAL/TRANSPORT	110	JP #3	19404 WELD	
166008	12/14/2015	A TO D MORTUARY SERVICES	365.50	BODY 11/7 REMOVAL/TRANSPORT	110	JP #4	19359 ROBINSON	
166008	12/14/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 11/16/15	110	PUBLIC SERVICE	19396 TERRELL	
166008	12/14/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19355 HERNANDEZ	
166008	12/14/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19396 NELSON	
166008	12/14/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 9/17/15	110	PUBLIC SERVICE	19177 NELSON	
166008	12/14/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 10/23/15	110	PUBLIC SERVICE	19443 SMITH	
166008	12/14/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 11/5/15	110	PUBLIC SERVICE	19355 PARRISH	
166008	12/14/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 11/1/15	110	PUBLIC SERVICE	19355 COOK	
166008	12/14/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 11/6/15	110	PUBLIC SERVICE	19355 COTA	
166008	12/14/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 8/27/15	110	PUBLIC SERVICE	19101 EUBANKS	
166008	12/14/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 11/7/15	110	PUBLIC SERVICE	19355 KANIOWSKI	
166008	12/14/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 11/22/15	110	PUBLIC SERVICE	19415 BIGGERS	
166008	12/14/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 11/27/15	110	PUBLIC SERVICE	19443 PACHECO	
166008	12/14/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19177 ESTEP	
166008	12/14/2015	A TO D MORTUARY SERVICES <i>Total - Wire / Check # 166008 (22 detail records)</i>	500.00 <b>9,931.50</b>	COUNTY CREMATION 10/4/15	110	PUBLIC SERVICE	19443 ROWE	
166009	12/14/2015	A-1 FLOOR COVERING <i>Total - Wire / Check # 166009 (1 detail record)</i>	2,367.15 <b>2,367.15</b>	6393 CUBIC CARPETING	110	DETENTION CENTER	18200	
166010	12/14/2015	A-V CORP	2,015.81	ANNUAL DISTRICT COURTS FIRE AL	110	FACILITIES MAINTENANCE	114682	
166010	12/14/2015	A-V CORP	775.00	ANNUAL DISTRICT COURTS FIRE AL	110	FACILITIES MAINTENANCE	114681	
166010	12/14/2015	A-V CORP <i>Total - Wire / Check # 166010 (3 detail records)</i>	3,428.52 <b>6,219.33</b>	ANNUAL SANTA FE FIRE ALARM PAN	110	FACILITIES MAINTENANCE	114683	
166011	12/14/2015	ABC SIGNS <i>Total - Wire / Check # 166011 (1 detail record)</i>	288.00 <b>288.00</b>	DECALS AND SIGNAGE AS NEEDED	110	FIRE & RESCUE	5871	
166012	12/14/2015	ACE PEST CONTROL	99.50	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 12/2/15	
166012	12/14/2015	ACE PEST CONTROL	150.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 12/2/15	
166012	12/14/2015	ACE PEST CONTROL	7.40	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 12/2/15	
166012	12/14/2015	ACE PEST CONTROL	5.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 12/2/15	
166012	12/14/2015	ACE PEST CONTROL	266.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 12/2/15	
166012	12/14/2015	ACE PEST CONTROL	16.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 12/2/15	
166012	12/14/2015	ACE PEST CONTROL	45.05	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2986 12/2/15	

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166012	12/14/2015	ACE PEST CONTROL	12.80	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 12/2/15	
166012	12/14/2015	ACE PEST CONTROL	27.50	PEST CONTROL SERVICES	110	SO ADMIN BLDG	2973 12/2/15	
166012	12/14/2015	ACE PEST CONTROL	25.92	PEST CONTROL SERVICES	110	FIRE & RESCUE	2974 12/2/15	
166012	12/14/2015	ACE PEST CONTROL	5.60	PEST CONTROL SERVICES	110	DETENTION CENTER	2973 12/2/15	
166012	12/14/2015	ACE PEST CONTROL	206.50	PEST CONTROL SERVICES	110	DETENTION CENTER	2973 12/2/15	
166012	12/14/2015	ACE PEST CONTROL	4.00	PEST CONTROL SERVICES	110	ROAD & BRIDGE	2975 12/2/15	
		<i>Total - Wire / Check # 166012 (13 detail records)</i>	<b>872.47</b>					
166013	12/14/2015	ACTION PRINT	20.55	NOTARY STAMP FOR CHRISSE WARRE	110	SHERIFF	82617	
166013	12/14/2015	ACTION PRINT	20.55	NOTARY STAMP FOR JUDIE MOORE	110	SHERIFF	82616	
		<i>Total - Wire / Check # 166013 (2 detail records)</i>	<b>41.10</b>					
166014	12/14/2015	ADRIAN CASTILLO	285.00	TRAVEL EXPENSES	110	DIST ATTORNEY	11/30 AUSTIN	
		<i>Total - Wire / Check # 166014 (1 detail record)</i>	<b>285.00</b>					
166015	12/14/2015	ADRIAN CASTILLO LAW OFFICE	400.00	FSJ COURT APPT ATTY	110	47TH	71200A SOTELLO	
166015	12/14/2015	ADRIAN CASTILLO LAW OFFICE	100.00	F2 COURT APPT ATTY	110	181ST	70897Z LEE	
166015	12/14/2015	ADRIAN CASTILLO LAW OFFICE	100.00	F2 CHARGES DROPPED	110	181ST	PC CRAIN	
166015	12/14/2015	ADRIAN CASTILLO LAW OFFICE	400.00	FSJ COUT APPT ATTY	110	181ST	65063B SAMANIEGO.	
166015	12/14/2015	ADRIAN CASTILLO LAW OFFICE	100.00	FSJ NO CHARGE ACCEPTED	110	181ST	PC MIGUEL	
166015	12/14/2015	ADRIAN CASTILLO LAW OFFICE	100.00	FSJ REFUSED	110	181ST	PC ANDERSON	
166015	12/14/2015	ADRIAN CASTILLO LAW OFFICE	100.00	FSJ NOT ACCEPTED	110	320TH	PC MONTES	
166015	12/14/2015	ADRIAN CASTILLO LAW OFFICE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87685E G.B.A..	
166015	12/14/2015	ADRIAN CASTILLO LAW OFFICE	700.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85594E JONES...	
		<i>Total - Wire / Check # 166015 (9 detail records)</i>	<b>2,200.00</b>					
166016	12/14/2015	ADVANCED RESCUE SYSTEMS	5,425.00	GLASS CUTTER KITS	110	FIRE & RESCUE	3588	
166016	12/14/2015	ADVANCED RESCUE SYSTEMS	2,995.00	RESCUE TOOL POWER UNIT	110	FIRE & RESCUE	3588	
166016	12/14/2015	ADVANCED RESCUE SYSTEMS	472.00	HYDRAULIC HOSE	110	FIRE & RESCUE	3588	
166016	12/14/2015	ADVANCED RESCUE SYSTEMS	2,296.00	AUTO STABILIZER	110	FIRE & RESCUE	3588	
166016	12/14/2015	ADVANCED RESCUE SYSTEMS	3,995.00	RESCUE TOOL	110	FIRE & RESCUE	3588	
		<i>Total - Wire / Check # 166016 (5 detail records)</i>	<b>15,183.00</b>					
166017	12/14/2015	ALLI KRANZ	411.08	TRAVEL AIRFARE ADVANCE	110	DIST ATTORNEY	1/10 AUSTIN	
		<i>Total - Wire / Check # 166017 (1 detail record)</i>	<b>411.08</b>					
166018	12/14/2015	AMARILLO AREA BAR ASSOCIATION	100.00	MONTHLY CLE	110	DIST ATTORNEY	NOV15 CLE	
		<i>Total - Wire / Check # 166018 (1 detail record)</i>	<b>100.00</b>					
166019	12/14/2015	AMARILLO SCREEN GRAPHICS	300.00	UNIFORM SHIRTS FOR RECORDS MGM	110	RECORDS MANAGEMENT	E26575	
166019	12/14/2015	AMARILLO SCREEN GRAPHICS	145.00	MENS UNIFORM PANTS, KHAKI, SIZ	110	RECORDS MANAGEMENT	E26575	
166019	12/14/2015	AMARILLO SCREEN GRAPHICS	145.00	LADIES UNIFORM PANTS, KHAKI SZ	110	RECORDS MANAGEMENT	E26575	
166019	12/14/2015	AMARILLO SCREEN GRAPHICS	110.00	UNIFORM JACKET STYLE JT40 WITH	110	RECORDS MANAGEMENT	E26575	
		<i>Total - Wire / Check # 166019 (4 detail records)</i>	<b>700.00</b>					
166020	12/14/2015	AMARILLO TRI-STATE EXPOSITION	50.00	MEMBERSHIP DUES	110	CO JUDGE	2016 N.TANNER	
		<i>Total - Wire / Check # 166020 (1 detail record)</i>	<b>50.00</b>					
166021	12/14/2015	ANCHORTEX CORPORATION	580.00	ECONOMY GRADE WHITE 100% COTTO	110	DETENTION CENTER	340029-31393	
166021	12/14/2015	ANCHORTEX CORPORATION	1,312.50	THERMAL BLANKETS, 100% COTTON	110	DETENTION CENTER	340029-31393	
		<i>Total - Wire / Check # 166021 (2 detail records)</i>	<b>1,892.50</b>					
166022	12/14/2015	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	76485D ESTRADA	
166022	12/14/2015	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85684D QUINTANA+	

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166022	12/14/2015	ANNA MCSPADDEN HOLLAND	700.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85594E JONES...	
166022	12/14/2015	ANNA MCSPADDEN HOLLAND	500.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	80750E LOMBRANA--	
166022	12/14/2015	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85756D BARANKIRIZ	
166022	12/14/2015	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87872E GARZA	
		<i>Total - Wire / Check # 166022 (6 detail records)</i>	<b>2,000.00</b>					
166023	12/14/2015	APRIL A PALMER	600.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84015D REEVES	
166023	12/14/2015	APRIL A PALMER	400.00	MISD COURT APPT ATTY	110	CCL #2	140599 CHAVEZ	
		<i>Total - Wire / Check # 166023 (2 detail records)</i>	<b>1,000.00</b>					
166024	12/14/2015	ARKANSAS PROSECUTING ATTORNEYS ASSOC - AP	100.00	2015 AR/OK JOINT TRAINING	110	DIST ATTORNEY	8/25 RANDALL SIMS	
		<i>Total - Wire / Check # 166024 (1 detail record)</i>	<b>100.00</b>					
166025	12/14/2015	BARFIELD LAW FIRM, P.C.	600.00	F3 COURT APPT ATTY	110	181ST	69048B ANDRADE	
166025	12/14/2015	BARFIELD LAW FIRM, P.C.	1,000.00	F3X3 COURT APPT ATTY	110	251ST	70659C GUERRA	
166025	12/14/2015	BARFIELD LAW FIRM, P.C.	1,000.00	F1 COURT APPT ATTY	110	251ST	70483C ANDERSON	
166025	12/14/2015	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87685E G.B.	
166025	12/14/2015	BARFIELD LAW FIRM, P.C.	700.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85594E JONES...	
		<i>Total - Wire / Check # 166025 (5 detail records)</i>	<b>3,500.00</b>					
166026	12/14/2015	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	CO ATTORNEY	11/16 GRANTZ	
166026	12/14/2015	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	CO ATTORNEY	11/16 SMITH	
		<i>Total - Wire / Check # 166026 (2 detail records)</i>	<b>600.00</b>					
166027	12/14/2015	BIG COUNTRY SUPPLY	75.22	SHIPPING	110	CONSTABLE #1	D369715	
166027	12/14/2015	BIG COUNTRY SUPPLY	1,625.00	21 TRMC52 MC REAR RED/BLUE AMB	110	CONSTABLE #1	D369715	
166027	12/14/2015	BIG COUNTRY SUPPLY	135.85	UNDER MIRROR INTERSECTOR 9 LED	110	CONSTABLE #1	D369715	
166027	12/14/2015	BIG COUNTRY SUPPLY	0.00	PLATE OPTION - 2" BLANK WITH	110	SHERIFF	D369729	
166027	12/14/2015	BIG COUNTRY SUPPLY	0.00	PLATE OPTION - 1" BLANK. STOC	110	SHERIFF	D369729	
166027	12/14/2015	BIG COUNTRY SUPPLY	0.00	PLATE OPTION 3" - CODE-3 XCEL	110	SHERIFF	D369729	
166027	12/14/2015	BIG COUNTRY SUPPLY	95.04	FLOOR PLATE TABS ONLY 14+	110	SHERIFF	D369729	
166027	12/14/2015	BIG COUNTRY SUPPLY	110.25	2" PLATE W/3 12V POWER OUTLET	110	SHERIFF	D369729	
166027	12/14/2015	BIG COUNTRY SUPPLY	0.00	PLATE OPTION - 3" MOTOROLLA	110	SHERIFF	D369729	
166027	12/14/2015	BIG COUNTRY SUPPLY	526.50	JOTTO DESK 18" LAZY "L" CONSOL	110	SHERIFF	D369729	
166027	12/14/2015	BIG COUNTRY SUPPLY	100.54	SHIPPING	110	SHERIFF	D369729	
166027	12/14/2015	BIG COUNTRY SUPPLY	255.96	SILVERADO 2014 + FLOOR PLATE W	110	SHERIFF	D369729	
166027	12/14/2015	BIG COUNTRY SUPPLY	0.00	PLATE OPTION - 3" MASTERCOM	110	SHERIFF	D369729	
166027	12/14/2015	BIG COUNTRY SUPPLY	625.68	SIREN 100W VOLUNTER REMOTE W/2	110	SHERIFF	D369729	
166027	12/14/2015	BIG COUNTRY SUPPLY	140.40	4" DUAL ABS CUP HOLDER. STOCK	110	SHERIFF	D369729	
		<i>Total - Wire / Check # 166027 (15 detail records)</i>	<b>3,690.44</b>					
166028	12/14/2015	BIOCYCLE, INC.	140.00	MEDICAL WASTE PICKUP	110	DETENTION CENTER	16798 11/15/15	
		<i>Total - Wire / Check # 166028 (1 detail record)</i>	<b>140.00</b>					
166029	12/14/2015	BLR-BUSINESS & LEGAL RESOURCES	479.00	TX EMPLOYMENT LAW LETTER	110	CO ATTORNEY	16657580 2016	
		<i>Total - Wire / Check # 166029 (1 detail record)</i>	<b>479.00</b>					
166030	12/14/2015	BOB BARKER COMPANY, INC.	2,830.08	MATTRESS, SS, CLEAR, POLY, 25X	110	DETENTION CENTER	367152-	
166030	12/14/2015	BOB BARKER COMPANY, INC.	2,830.08	MATTRESS, SS, CLEAR, POLY, 25X	110	DETENTION CENTER	367151	
166030	12/14/2015	BOB BARKER COMPANY, INC.	949.75	MATTRESS COVER, WHITE, 30X75X4	110	DETENTION CENTER	367499	
		<i>Total - Wire / Check # 166030 (3 detail records)</i>	<b>6,609.91</b>					
166031	12/14/2015	BRANDY NICHOLE DEMPSEY	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/21 BOWERS	

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<i>Total - Wire / Check # 166031 (1 detail record)</i>			<b>300.00</b>					
166032	12/14/2015	BRIDGET R GRACE-O'BRIEN	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	80984D STIDHAM...	
166032	12/14/2015	BRIDGET R GRACE-O'BRIEN	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86675E STIDHAM	
<i>Total - Wire / Check # 166032 (2 detail records)</i>			<b>400.00</b>					
166033	12/14/2015	BRUCKNER'S	1,032.26	AIR COMPRESSOR FOR MACK #18047	110	ROAD & BRIDGE	601188A	
166033	12/14/2015	BRUCKNER'S	3,051.13	COMPLETE CLUTCH REPLACEMENT	110	ROAD & BRIDGE	821176AS	
<i>Total - Wire / Check # 166033 (2 detail records)</i>			<b>4,083.39</b>					
166034	12/14/2015	C. J. MCELROY	800.00	F2 COURT APPT ATTY	110	320TH	70178D FLORES.	
166034	12/14/2015	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85684D QUINTANA+	
166034	12/14/2015	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	81240D MARTINEZ.	
166034	12/14/2015	C. J. MCELROY	800.00	MISDX3 COURT APPT ATTY	110	CCL #1	140352 KELLY.	
166034	12/14/2015	C. J. MCELROY	400.00	MISD COURT APPT ATTY	110	CCL #2	143379 HOPPER	
<i>Total - Wire / Check # 166034 (5 detail records)</i>			<b>2,400.00</b>					
166035	12/14/2015	CALDWELL COUNTRY CHEVROLET	30,545.00	2016 CHEVROLET 1500 CK15543 4X	268	DIST ATTORNEY	GG117251	
<i>Total - Wire / Check # 166035 (1 detail record)</i>			<b>30,545.00</b>					
166036	12/14/2015	CARE TODAY URGENT HEALTH	2,700.00	2015 FLU SHOTS	600	GENERAL ADMINISTRATION	PCT-013	
<i>Total - Wire / Check # 166036 (1 detail record)</i>			<b>2,700.00</b>					
166037	12/14/2015	CARLA THURMAN	250.00	JUVENILE POLYGRAPH EXAM	110	108TH	10448E FOSTER	
<i>Total - Wire / Check # 166037 (1 detail record)</i>			<b>250.00</b>					
166038	12/14/2015	CAROLINE WOODBURN	230.00	REGISTRATION REIMBURSEMENT	110	DIST CLERK	4/26 ROUND ROCK	
<i>Total - Wire / Check # 166038 (1 detail record)</i>			<b>230.00</b>					
166039	12/14/2015	CAROLINE WOODBURN	20.00	REGISTRATION	110	DIST CLERK	11/19/15	
<i>Total - Wire / Check # 166039 (1 detail record)</i>			<b>20.00</b>					
166040	12/14/2015	CATHERINE E. BROWN DODSON	455.00	F2 COURT APPT ATTY	110	47TH	70855A HICKS	
166040	12/14/2015	CATHERINE E. BROWN DODSON	100.00	F2 COURT APPT ATTY	110	47TH	PC BROWN	
166040	12/14/2015	CATHERINE E. BROWN DODSON	600.00	F3 COURT APPT ATTY	110	108TH	70560E GUTIERREZ	
166040	12/14/2015	CATHERINE E. BROWN DODSON	200.00	FX2 COURT APPT ATTY	110	320TH	PC BEZNER	
166040	12/14/2015	CATHERINE E. BROWN DODSON	600.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	72589D GAINES...	
<i>Total - Wire / Check # 166040 (5 detail records)</i>			<b>1,955.00</b>					
166041	12/14/2015	CDW GOVERNMENT, INC.	1,212.14	DELL OPTIPLEX 3020-CORE I5 459	110	INFORMATION TECHNOLOGY	BCR1126	
166041	12/14/2015	CDW GOVERNMENT, INC.	105.89	TONER	110	TAX ASSESSOR/COLLECTOR	BBN8019	
166041	12/14/2015	CDW GOVERNMENT, INC.	104.37	TONER	110	TAX ASSESSOR/COLLECTOR	BBN8019	
166041	12/14/2015	CDW GOVERNMENT, INC.	316.47	HP CB386A YELLOW LASERJET DRUM	110	ELECTIONS ADMINISTRATION	BFC8540	
166041	12/14/2015	CDW GOVERNMENT, INC.	316.47	HP 824A CYAN IMAGE DRUM	110	ELECTIONS ADMINISTRATION	BFC8540	
166041	12/14/2015	CDW GOVERNMENT, INC.	316.47	HP 824A MAGENTA STATED YIELD I	110	ELECTIONS ADMINISTRATION	BFC8540	
166041	12/14/2015	CDW GOVERNMENT, INC.	186.24	DELLP2214H LED MONITOR-22"	110	47TH	BFQ7370	
166041	12/14/2015	CDW GOVERNMENT, INC.	762.14	FELLOWES 225CI 100% JAM PROOF	110	JP #3	BCQ0004	
166041	12/14/2015	CDW GOVERNMENT, INC.	707.78	FUJITSU FI-6110- DOCUMENT SCAN	110	SHERIFF	BCR6672	
166041	12/14/2015	CDW GOVERNMENT, INC.	1,375.00	BARRACUDA 1Y PREM SUP F/BALANC	400	GENERAL JUDICIAL	BGG8567	
<i>Total - Wire / Check # 166041 (10 detail records)</i>			<b>5,402.97</b>					
166042	12/14/2015	CHILDRESS CO SHERIFF OFFICE	7,080.00	INMATE HOUSING	110	DETENTION CENTER	10/1-31/15	
166042	12/14/2015	CHILDRESS CO SHERIFF OFFICE	18,720.00	INMATE HOUSING	110	DETENTION CENTER	11/1-30/15	
166042	12/14/2015	CHILDRESS CO SHERIFF OFFICE	240.00	INMATE MEDICAL	110	DETENTION CENTER	11/1-30/15	

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166042	12/14/2015	CHILDRESS CO SHERIFF OFFICE	123.28	INMATE PHARMACY	110	DETENTION CENTER	10/1-31/15	
166042	12/14/2015	CHILDRESS CO SHERIFF OFFICE	121.52	INMATE PHARMACY	110	DETENTION CENTER	11/1-30/15	
		<i>Total - Wire / Check # 166042 (5 detail records)</i>	<b>26,284.80</b>					
166043	12/14/2015	CODY PIRTLE	400.00	F COURT APPT ATTY	110	108TH	70393E ESTRADA.	
166043	12/14/2015	CODY PIRTLE	800.00	FSJ/F3 COURT APPT ATTY	110	251ST	71032C NEWCOMER	
166043	12/14/2015	CODY PIRTLE	400.00	F COURT APPT ATTY	110	251ST	67943C MCKIBBEN.	
166043	12/14/2015	CODY PIRTLE	400.00	F COURT APPT ATTY	110	320TH	67542D TURNER	
166043	12/14/2015	CODY PIRTLE	200.00	MISD COURT APPT ATTY	110	CCL #1	141808 GILBREATH	
		<i>Total - Wire / Check # 166043 (5 detail records)</i>	<b>2,200.00</b>					
166044	12/14/2015	CREDIT BUREAU OF THE HIGH PLAINS	13.75	NEW HIRE EXPENSE	110	DETENTION CENTER	11/15/15	
		<i>Total - Wire / Check # 166044 (1 detail record)</i>	<b>13.75</b>					
166045	12/14/2015	CUSTOM FOOD GROUP	70.23	JUROR SUPPLIES	110	JURY & JURY RELATED	14888	
166045	12/14/2015	CUSTOM FOOD GROUP	32.50	JUROR SUPPLIES	110	JURY & JURY RELATED	15153	
166045	12/14/2015	CUSTOM FOOD GROUP	26.20	COFFEEMATE/CREAMER/SUGAR	260	DIST ATTORNEY	14890	
		<i>Total - Wire / Check # 166045 (3 detail records)</i>	<b>128.93</b>					
166046	12/14/2015	D. DALE STEMPLE LAW FIRM, PLLC	800.00	FSJ/F3 COURT APPT ATTY	110	108TH	70319E JONES	
166046	12/14/2015	D. DALE STEMPLE LAW FIRM, PLLC	400.00	FSJ COURT APPT ATTY	110	251ST	70528C SMALLEY	
		<i>Total - Wire / Check # 166046 (2 detail records)</i>	<b>1,200.00</b>					
166047	12/14/2015	DACO FIRE EQUIPMENT CO.	5,400.00	THERMAL IMAGING CAMERA	110	FIRE & RESCUE	11512	
		<i>Total - Wire / Check # 166047 (1 detail record)</i>	<b>5,400.00</b>					
166048	12/14/2015	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	CO ATTORNEY	11/10 PERRY	
166048	12/14/2015	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/12 DELAO	
166048	12/14/2015	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/28 MORRISON	
		<i>Total - Wire / Check # 166048 (3 detail records)</i>	<b>900.00</b>					
166049	12/14/2015	DARRELL R. CAREY	1,000.00	F3 COURT APPT ATTY	110	47TH	67936A LEMARR	
166049	12/14/2015	DARRELL R. CAREY	900.00	F2 COURT APPT ATTY	110	47TH	70529A MENZIES	
166049	12/14/2015	DARRELL R. CAREY	400.00	FSJ COURT APPT ATTY	110	181ST	70526B SHERMAN	
166049	12/14/2015	DARRELL R. CAREY	800.00	F2 COURT APPT ATTY	110	251ST	67080C PENA	
166049	12/14/2015	DARRELL R. CAREY	400.00	MISD COURT APPT ATTY	110	CCL #2	142429 MCCLAIN	
		<i>Total - Wire / Check # 166049 (5 detail records)</i>	<b>3,500.00</b>					
166050	12/14/2015	DATA FLOW	1,648.35	1PT 24# BLANK WHITE PERFORATED	110	JURY & JURY RELATED	20249	
166050	12/14/2015	DATA FLOW	560.00	CITATION BOOKLETS FOR SO	110	SHERIFF	20377	
		<i>Total - Wire / Check # 166050 (2 detail records)</i>	<b>2,208.35</b>					
166051	12/14/2015	DAVID BRADLEY	200.00	CPS COURT APPT ATTY	110	320TH	74055D ZARATE...	
		<i>Total - Wire / Check # 166051 (1 detail record)</i>	<b>200.00</b>					
166052	12/14/2015	DAVID PITT	40.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #1.	
		<i>Total - Wire / Check # 166052 (1 detail record)</i>	<b>40.00</b>					
166053	12/14/2015	DELL MARKETING L.P.	6,194.70	VLA VIRTUAL DESKTOP ACCESS PER	110	INFORMATION TECHNOLOGY	XJJC7MW6	
166053	12/14/2015	DELL MARKETING L.P.	5,996.25	VLA WINDOWS PRO UPG-SA	110	INFORMATION TECHNOLOGY	XJJC7MW6	
166053	12/14/2015	DELL MARKETING L.P.	10,060.16	VLA SQL SERVER STD 2014 PER 2	110	INFORMATION TECHNOLOGY	XJTK16P19	
166053	12/14/2015	DELL MARKETING L.P.	3,943.75	VLA OFFICE STD LIC/SA (A802492	110	INFORMATION TECHNOLOGY	XJJC7MW6	
166053	12/14/2015	DELL MARKETING L.P.	20,507.50	VLA OFFICE STD LIC/SA	110	INFORMATION TECHNOLOGY	XJJC7MW6	
166053	12/14/2015	DELL MARKETING L.P.	824.15	VLA OFFICE PRO PLUS ALL LANG	110	INFORMATION TECHNOLOGY	XJJC7MW6	

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166053	12/14/2015	DELL MARKETING L.P.	2,064.90	VLA VIRTUAL DESKTOP ACCESS PER	110	INFORMATION TECHNOLOGY	XITJC7MW6	
166053	12/14/2015	DELL MARKETING L.P.	74.25	E/MONITOR, FLAT PANEL MONITOR	110	47TH	XJTF5T79	
166053	12/14/2015	DELL MARKETING L.P.	676.93	OPTIPLEX 7020 SFF BTX (210-ACS	110	47TH	XJTDW19C8	
166053	12/14/2015	DELL MARKETING L.P.	377.98	DELL 24 MONITOR P2414H	110	CCL #1	XJTKTKK78	
166053	12/14/2015	DELL MARKETING L.P.	676.93	OPTIPLEX 7020 SFF BTX (210-ACS	110	CCL #1	XJTK43P48	
166053	12/14/2015	DELL MARKETING L.P.	127.49	DELL MDS14 DUAL MONITOR STAND	110	CCL #1	XJTKTKK78	
166053	12/14/2015	DELL MARKETING L.P.	779.96	DELL 23 MONITOR - P2314H (320-	250	JP #1	XJTMJND16	
		<i>Total - Wire / Check # 166053 (13 detail records)</i>	<b>52,304.95</b>					
166054	12/14/2015	DENNIS R BOREN	400.00	FSJ COURT APPT ATTY	110	181ST	68355B WILSON..	
166054	12/14/2015	DENNIS R BOREN	100.00	F3 COURT APPT ATTY	110	251ST	69014Z ELLIOTT	
166054	12/14/2015	DENNIS R BOREN	400.00	FSJ COURT APPT ATTY	110	251ST	70328C FORSYTHE	
166054	12/14/2015	DENNIS R BOREN	800.00	FSJ/F3 COURT APPT ATTY	110	320TH	70842D BUNCH	
		<i>Total - Wire / Check # 166054 (4 detail records)</i>	<b>1,700.00</b>					
166055	12/14/2015	DEPARTMENT OF INFORMATION RESOURCES	314.60	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	16100760 10/31/15	
		<i>Total - Wire / Check # 166055 (1 detail record)</i>	<b>314.60</b>					
166056	12/14/2015	DESPERADO'S	748.00	CRIME PREVENTION MEALS	110	SHERIFF	11/24/15	
		<i>Total - Wire / Check # 166056 (1 detail record)</i>	<b>748.00</b>					
166057	12/14/2015	DIANA E. HATHAWAY	600.00	FX2 COURT APPT ATTY	110	251ST	69367C-BETANCOURT	
166057	12/14/2015	DIANA E. HATHAWAY	440.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	64750D MARTINEZ	
166057	12/14/2015	DIANA E. HATHAWAY	475.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	71504D RIVAS	
166057	12/14/2015	DIANA E. HATHAWAY	400.00	MISD COURT APPT ATTY	110	CCL #1	140910 MOTLEY	
166057	12/14/2015	DIANA E. HATHAWAY	400.00	MISD COURT APPT ATTY	110	CCL #2	142143 HASKINS	
		<i>Total - Wire / Check # 166057 (5 detail records)</i>	<b>2,315.00</b>					
166058	12/14/2015	DIANNA L MCCOY	400.00	FSJ COURT APPT ATTY	110	251ST	69997C LONG	
166058	12/14/2015	DIANNA L MCCOY	600.00	F3 COURT APPT ATTY	110	251ST	70625C SHAFFER	
166058	12/14/2015	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85684D QUINTANA+	
166058	12/14/2015	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	80984D STIDHAM+	
		<i>Total - Wire / Check # 166058 (4 detail records)</i>	<b>1,400.00</b>					
166059	12/14/2015	DOUG BINGHAM	40.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #6	
		<i>Total - Wire / Check # 166059 (1 detail record)</i>	<b>40.00</b>					
166060	12/14/2015	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	65694D DAVIS.....	
166060	12/14/2015	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87872E GARZA	
		<i>Total - Wire / Check # 166060 (2 detail records)</i>	<b>400.00</b>					
166061	12/14/2015	ELECTION SYSTEMS & SOFTWARE, INC.	7.70	SHIPPING & HANDLING	110	ELECTIONS ADMINISTRATION	944347	
166061	12/14/2015	ELECTION SYSTEMS & SOFTWARE, INC.	7.20	ELECTION 11/03/15 - ABSENTEE	110	ELECTIONS ADMINISTRATION	944347	
		<i>Total - Wire / Check # 166061 (2 detail records)</i>	<b>14.90</b>					
166062	12/14/2015	ELIZABETH E OHIKU	400.00	PSYCHIATRIC SERVICES	110	DETENTION CENTER	12/2/15	
166062	12/14/2015	ELIZABETH E OHIKU	500.00	PSYCHIATRIC SERVICES	110	DETENTION CENTER	11/23/15	
166062	12/14/2015	ELIZABETH E OHIKU	400.00	PSYCHIATRIC SERVICES	110	DETENTION CENTER	11/17/15	
		<i>Total - Wire / Check # 166062 (3 detail records)</i>	<b>1,300.00</b>					
166063	12/14/2015	ERIC S COATS	1,400.00	F1X3 COURT APPT ATTY	110	320TH	70953D WHITNEY	
		<i>Total - Wire / Check # 166063 (1 detail record)</i>	<b>1,400.00</b>					
166064	12/14/2015	EVERETT J. HURST	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	85457D COREY	



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166064	12/14/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10625 A.G.	
166064	12/14/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10631 R.J.	
166064	12/14/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10630 A.M.	
166064	12/14/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10629 A.C.	
166064	12/14/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10628 D.G.	
166064	12/14/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10627 J.D.	
166064	12/14/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10626 R.R.	
166064	12/14/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10624 M.B.	
166064	12/14/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10623 L.H.	
166064	12/14/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10622 L.K.	
166064	12/14/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10621 B.B.	
166064	12/14/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10633 H.T.	
166064	12/14/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10620 R.G.	
166064	12/14/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10632 M.S.	
166064	12/14/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10609 K.S.	
166064	12/14/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10619 S.R.	
166064	12/14/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10654 S.K.	
166064	12/14/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10640 K.G.	
166064	12/14/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10645 R.T.	
166064	12/14/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10659 C.M.	
166064	12/14/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10658 A.M.	
166064	12/14/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10641 L.K.	
166064	12/14/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10642 A.G.	
166064	12/14/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10639 O.S.	
166064	12/14/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10657 A.E.	
166064	12/14/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10661 V.G.	
166064	12/14/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10652 J.J.	
166064	12/14/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10650 A.M.	
166064	12/14/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10649 E.R.	
166064	12/14/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10648 R.W.	
166064	12/14/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10644 S.A.	
166064	12/14/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10647 M.J.	
166064	12/14/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10646 T.D.	
166064	12/14/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10643 L.S.	
166064	12/14/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10637 C.K.	
166064	12/14/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10634 E.R.	
166064	12/14/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10635 R.S.	
166064	12/14/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10636 T.W.	
166064	12/14/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10638 L.P.	
166064	12/14/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10662 F.G.	
		<i>Total - Wire / Check # 166064 (41 detail records)</i>	<b>4,400.00</b>					
166066	12/14/2015	FARRAR MANSFIELD	40.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #8	
		<i>Total - Wire / Check # 166066 (1 detail record)</i>	<b>40.00</b>					
166067	12/14/2015	FIREHAWK SAFETY SYSTEMS, INC.	125.00	6 MONTH ANSUL FIRE SYSTEM	110	DETENTION CENTER	136708	
166067	12/14/2015	FIREHAWK SAFETY SYSTEMS, INC.	90.00	FUSABLE LINKS 300 DEGREES	110	DETENTION CENTER	136708	

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<i>Total - Wire / Check # 166067 (2 detail records)</i>			<b>215.00</b>					
166068	12/14/2015	FIVE STAR CORRECTIONAL SERVICES	12,289.02	INMATE MEALS	110	DETENTION CENTER	23693 11/11/15	
166068	12/14/2015	FIVE STAR CORRECTIONAL SERVICES	12,615.35	INMATE MEALS	110	DETENTION CENTER	23771 11/25/15	
166068	12/14/2015	FIVE STAR CORRECTIONAL SERVICES	12,367.47	INMATE MEALS	110	DETENTION CENTER	23738 11/18/15	
166068	12/14/2015	FIVE STAR CORRECTIONAL SERVICES	12,391.15	INMATE MEALS	110	DETENTION CENTER	23835 12/2/15	
<i>Total - Wire / Check # 166068 (4 detail records)</i>			<b>49,662.99</b>					
166069	12/14/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	MISD COURT APPT ATTY	110	CCL #1	142712 PARSON	
166069	12/14/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	600.00	MISD COURT APPT ATTY	110	CCL #2	142511 CRYER	
<i>Total - Wire / Check # 166069 (2 detail records)</i>			<b>1,000.00</b>					
166070	12/14/2015	G & K SERVICES INC	63.93	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221117749 12/3FM	
166070	12/14/2015	G & K SERVICES INC	60.77	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221113459 11/19F	
166070	12/14/2015	G & K SERVICES INC	60.77	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221115593 11/26F	
166070	12/14/2015	G & K SERVICES INC	57.79	UNIFORM SERVICES	110	DETENTION CENTER	1221116461 11/30D	
166070	12/14/2015	G & K SERVICES INC	57.79	UNIFORM SERVICES	110	DETENTION CENTER	1221114315 11/23D	
166070	12/14/2015	G & K SERVICES INC	78.18	UNIFORM SERVICES	110	ROAD & BRIDGE	1221115210 11/25	
166070	12/14/2015	G & K SERVICES INC	78.18	UNIFORM SERVICES	110	ROAD & BRIDGE	1221117361 12/2RB	
<i>Total - Wire / Check # 166070 (7 detail records)</i>			<b>457.41</b>					
166071	12/14/2015	GALL'S, LLC	10.00	FREIGHT	110	CONSTABLE #2	4336218	
166071	12/14/2015	GALL'S, LLC	50.97	DYNA MED BLK NITRILE EXAM GLOV	110	CONSTABLE #2	4336218	
166071	12/14/2015	GALL'S, LLC	77.97	100% POLYESTER CARGO TROUSER	110	CONSTABLE #2	4336218	
166071	12/14/2015	GALL'S, LLC	7.90	LAWPRO NEOPRENE UNIFORM GLOVES	110	CONSTABLE #2	4336218	
166071	12/14/2015	GALL'S, LLC	30.00	LAW PRO POLY FINE LINE TWILL 4	110	CONSTABLE #2	4336218	
<i>Total - Wire / Check # 166071 (5 detail records)</i>			<b>176.84</b>					
166072	12/14/2015	GARY ELLIOTT	40.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #5	
<i>Total - Wire / Check # 166072 (1 detail record)</i>			<b>40.00</b>					
166073	12/14/2015	GEORGE HARWOOD	600.00	F3 COURT APPT ATTY	110	47TH	69412A MCGAVOCK.	
166073	12/14/2015	GEORGE HARWOOD	400.00	FSJ COURT APPT ATTY	110	47TH	70449A AGUIRRE	
166073	12/14/2015	GEORGE HARWOOD	600.00	F3 COURT APPT ATTY	110	108TH	70699E COX	
166073	12/14/2015	GEORGE HARWOOD	200.00	JUVENILE COURT APPT ATTY	110	108TH	10367E JOHNSON	
166073	12/14/2015	GEORGE HARWOOD	300.00	JUVENILE COURT APPT ATTY	110	ASSOCIATE JUDGE	10546D VANHOOSE	
166073	12/14/2015	GEORGE HARWOOD	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	73825D MCGAVOCK	
166073	12/14/2015	GEORGE HARWOOD	200.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	83362E MCGAVOCK	
166073	12/14/2015	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87691E RAMOS.	
166073	12/14/2015	GEORGE HARWOOD	400.00	MISD COURT APPT ATTY	110	CCL #1	142256 PELFREY	
166073	12/14/2015	GEORGE HARWOOD	100.00	MISD HIRED OTHER COUNSEL	110	CCL #1	143347 FLETCHER	
<i>Total - Wire / Check # 166073 (10 detail records)</i>			<b>3,400.00</b>					
166074	12/14/2015	GRETA CROFFORD	800.00	F2 COURT APPT ATTY	110	108TH	70899E WOLSKE	
166074	12/14/2015	GRETA CROFFORD	1,600.00	FSJX4/F3 COURT APPT ATTY	110	181ST	67008B MORRISON	
166074	12/14/2015	GRETA CROFFORD	800.00	F2/F3 COURT APPT ATTY	110	181ST	70593B RAMOS	
166074	12/14/2015	GRETA CROFFORD	800.00	F2 COURT APPT ATTY	110	251ST	70879C STONE	
166074	12/14/2015	GRETA CROFFORD	800.00	F2 DISMISSED	110	251ST	70786C TINOCO	
166074	12/14/2015	GRETA CROFFORD	800.00	F3 COURT APPT ATTY	110	320TH	67732D HAND.	
166074	12/14/2015	GRETA CROFFORD	1,400.00	F1/F2X2 COURT APPT ATTY	110	320TH	57239D TURNER...	
<i>Total - Wire / Check # 166074 (7 detail records)</i>			<b>7,000.00</b>					

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166075	12/14/2015	HALL CONSTRUCTION, LTD	339.72	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	62023	
166075	12/14/2015	HALL CONSTRUCTION, LTD	615.60	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	61989	
		<i>Total - Wire / Check # 166075 (2 detail records)</i>	<b>955.32</b>					
166076	12/14/2015	HARLEY CAUDLE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85684D QUINTANA+	
166076	12/14/2015	HARLEY CAUDLE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	66675D EDGAR..	
		<i>Total - Wire / Check # 166076 (2 detail records)</i>	<b>400.00</b>					
166077	12/14/2015	HARRIS LOCAL GOVERNMENT SOLUTIONS INC.	9,761.20	PACS 11/16-3/16	110	INFORMATION TECHNOLOGY	MN6199 1-3/16	
		<i>Total - Wire / Check # 166077 (1 detail record)</i>	<b>9,761.20</b>					
166078	12/14/2015	INFORMATION MANAGEMENT SOLUTIONS, L.L.C.	4,473.85	USPS POSTAGE AS BID #1112-15	110	TAX ASSESSOR/COLLECTOR	7281	
166078	12/14/2015	INFORMATION MANAGEMENT SOLUTIONS, L.L.C.	6,746.72	2015 TAX STATEMENTS	110	TAX ASSESSOR/COLLECTOR	20643	
		<i>Total - Wire / Check # 166078 (2 detail records)</i>	<b>11,220.57</b>					
166079	12/14/2015	J. LEE MILLIGAN, INC.	37.50	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	36592MB	
166079	12/14/2015	J. LEE MILLIGAN, INC.	299.25	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	36607MB	
		<i>Total - Wire / Check # 166079 (2 detail records)</i>	<b>336.75</b>					
166080	12/14/2015	JACOB D. SCHMIDT	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87666D SNOWDEN	
		<i>Total - Wire / Check # 166080 (1 detail record)</i>	<b>200.00</b>					
166081	12/14/2015	JAMES CLARK	600.00	F3X2 COURT APPT ATTY	110	251ST	69185C STUART.	
		<i>Total - Wire / Check # 166081 (1 detail record)</i>	<b>600.00</b>					
166082	12/14/2015	JAMES EDD WOOLDRIDGE	1,800.00	F2 COURT APPT ATTY	110	108TH	69596E SWAIN	
166082	12/14/2015	JAMES EDD WOOLDRIDGE	1,075.00	FSJ/F3 COURT APPT ATTY	110	181ST	70765B DELIJEVIC	
166082	12/14/2015	JAMES EDD WOOLDRIDGE	1,510.02	APPEAL FELONY COURT APPT ATTY	110	320TH	65540D RHOADES..	
166082	12/14/2015	JAMES EDD WOOLDRIDGE	400.00	FSJ COURT APPT ATTY	110	320TH	69847D SHOELS.	
		<i>Total - Wire / Check # 166082 (4 detail records)</i>	<b>4,785.02</b>					
166083	12/14/2015	JAMES L ABBOTT, JR	750.00	APPEAL COURT APPT ATTY	110	47TH	68260A HILL	
166083	12/14/2015	JAMES L ABBOTT, JR	800.00	F2 COURT APPT ATTY	110	181ST	70920B CORTEZ	
166083	12/14/2015	JAMES L ABBOTT, JR	1,500.00	CPS APPEAL COURT APPT ATTY	110	320TH	76485D VASQUEZ	
		<i>Total - Wire / Check # 166083 (3 detail records)</i>	<b>3,050.00</b>					
166084	12/14/2015	JAMES RHODES	40.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #4	
		<i>Total - Wire / Check # 166084 (1 detail record)</i>	<b>40.00</b>					
166085	12/14/2015	JANA HARRIS SMITH	150.00	MOTION TO SUPPRESS	110	108TH	70406E CARTER	
166085	12/14/2015	JANA HARRIS SMITH	1,786.50	SOF COURT REPORTER SERVICES	110	108TH	69532E GAYLOR	
		<i>Total - Wire / Check # 166085 (2 detail records)</i>	<b>1,936.50</b>					
166086	12/14/2015	JANIE T MONTANO	35.00	INTERPRETER SERVICES	110	CCL #1	141644 HERNANDEZ	
166086	12/14/2015	JANIE T MONTANO	35.00	INTERPRETER SERVICES	110	CCL #1	142188 PINA	
		<i>Total - Wire / Check # 166086 (2 detail records)</i>	<b>70.00</b>					
166087	12/14/2015	JANIS ALEXANDER CROSS	400.00	MISD COURT APPT ATTY	110	CCL #1	142168 LEFTRECK	
166087	12/14/2015	JANIS ALEXANDER CROSS	700.00	MISD COURT APPT ATTY	110	CCL #2	141989 AVIN	
		<i>Total - Wire / Check # 166087 (2 detail records)</i>	<b>1,100.00</b>					
166088	12/14/2015	JEFFREY A HILL	400.00	FSJ COURT APPT ATTY	110	47TH	66416A WHISENHUNT	
166088	12/14/2015	JEFFREY A HILL	150.00	FSJX3/F3X2 BOND HEARING	110	47TH	70870Z CERDA	
166088	12/14/2015	JEFFREY A HILL	600.00	FSJX2 COURT APPT ATTY	110	181ST	69682B DOCHILLE	
166088	12/14/2015	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	320TH	73790D BUCHANAN-	
166088	12/14/2015	JEFFREY A HILL	1,000.00	F2X2 COURT APPT ATTY	110	320TH	60999D VALDIVIEZ	

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166088	12/14/2015	JEFFREY A HILL	600.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	72589D GAINES..	
166088	12/14/2015	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85684D QUINTANA.	
166088	12/14/2015	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87691E RAMOS.	
166088	12/14/2015	JEFFREY A HILL	400.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87873D CHAVEZ	
166088	12/14/2015	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	79505D ADAMS	
		<i>Total - Wire / Check # 166088 (10 detail records)</i>	<b>3,950.00</b>					
166089	12/14/2015	JEFFREY SCOTT EGGLESTON	948.50	ATTORNEY ADLITEM	110	CO JUDGE	579P CALGER	
		<i>Total - Wire / Check # 166089 (1 detail record)</i>	<b>948.50</b>					
166090	12/14/2015	JERRY MCLAUGHLIN	400.00	MISD COURT APPT ATTY	110	CCL #2	137599 GRIMSLEY	
		<i>Total - Wire / Check # 166090 (1 detail record)</i>	<b>400.00</b>					
166091	12/14/2015	JERRY MORALES	600.00	F3 COURT APPT ATTY	110	251ST	65575C THOMAS	
		<i>Total - Wire / Check # 166091 (1 detail record)</i>	<b>600.00</b>					
166092	12/14/2015	JILL ZIMMER	1,715.00	COURT REPORTER RECORD	110	320TH	68556D RICE	
		<i>Total - Wire / Check # 166092 (1 detail record)</i>	<b>1,715.00</b>					
166093	12/14/2015	JOE MARR WILSON	400.00	FSJ COURT APPT ATTY	110	47TH	66009A CASE.	
166093	12/14/2015	JOE MARR WILSON	100.00	F1 RETAIN OTHER COUNSEL	110	108TH	71094E MENDOZA	
166093	12/14/2015	JOE MARR WILSON	100.00	FSJ NO CHARGE ACCEPTED	110	108TH	PC MEADOWS	
166093	12/14/2015	JOE MARR WILSON	800.00	F2 COURT APPT ATTY	110	108TH	70689E ZUNIGA	
		<i>Total - Wire / Check # 166093 (4 detail records)</i>	<b>1,400.00</b>					
166094	12/14/2015	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84015D REEVES	
166094	12/14/2015	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	73587D REEVES	
		<i>Total - Wire / Check # 166094 (2 detail records)</i>	<b>400.00</b>					
166095	12/14/2015	JOHN D TALLEY	1,000.00	FSJ/F2 COURT APPT ATTY	110	108TH	71158E JACKSON	
166095	12/14/2015	JOHN D TALLEY	400.00	FSJ COURT APPT ATTY	110	181ST	65670B HOGUES.	
166095	12/14/2015	JOHN D TALLEY	800.00	F2 COURT APPT ATTY	110	251ST	64472C COLLUM	
166095	12/14/2015	JOHN D TALLEY	400.00	MISD COURT APPT ATTY	110	CCL #1	141590 MCFARREN	
166095	12/14/2015	JOHN D TALLEY	400.00	MISD COURT APPT ATTY	110	CCL #2	143019 ROSAS	
		<i>Total - Wire / Check # 166095 (5 detail records)</i>	<b>3,000.00</b>					
166096	12/14/2015	JONES MCCLURE PUBLISHING	211.00	PUBLICATIONS	110	181ST	100430389 181ST	
		<i>Total - Wire / Check # 166096 (1 detail record)</i>	<b>211.00</b>					
166097	12/14/2015	JOSEPH D BATSON	400.00	FSJ COURT APPT ATTY	110	47TH	71113A TAYLOR	
166097	12/14/2015	JOSEPH D BATSON	600.00	F COURT APPT ATTY	110	47TH	71150A BROWN	
166097	12/14/2015	JOSEPH D BATSON	400.00	FSJ COURT APPT ATTY	110	181ST	69284B JUAREZ.	
		<i>Total - Wire / Check # 166097 (3 detail records)</i>	<b>1,400.00</b>					
166098	12/14/2015	JOSH WOODBURN	600.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	72587D GAINES	
		<i>Total - Wire / Check # 166098 (1 detail record)</i>	<b>600.00</b>					
166099	12/14/2015	KATHY GARRISON INVESTIGATOR	500.00	INVESTIGATOR FEE	110	47TH	69713A GREEN.	
166099	12/14/2015	KATHY GARRISON INVESTIGATOR	395.65	INVESTIGATOR SERVICES	110	108TH	70450E BINE	
		<i>Total - Wire / Check # 166099 (2 detail records)</i>	<b>895.65</b>					
166100	12/14/2015	KATIE DURAN	262.71	TRAVEL EXPENSES	110	INFORMATION TECHNOLOGY	11/30 AUSTIN	
		<i>Total - Wire / Check # 166100 (1 detail record)</i>	<b>262.71</b>					
166101	12/14/2015	KIMBERLY RIDDLESPURGER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/21 HIGH	
		<i>Total - Wire / Check # 166101 (1 detail record)</i>	<b>300.00</b>					

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166102	12/14/2015	KOFILE SOLUTIONS	100,000.00	ARCHIVAL IMAGING OF UNBOUND/	110	CO CLERK	214340	
166102	12/14/2015	KOFILE SOLUTIONS	43,573.50	ARCHIVAL IMAGING OF UNBOUND/	235	CO CLERK	214340	
166102	12/14/2015	KOFILE SOLUTIONS	357.90	MICROFILM CREATION	235	CO CLERK	5407	
		<i>Total - Wire / Check # 166102 (3 detail records)</i>	<b>143,931.40</b>					
166103	12/14/2015	L. VAN WILLIAMSON	800.00	F2 COURT APPT ATTY	110	47TH	69769A LEON.	
166103	12/14/2015	L. VAN WILLIAMSON	1,400.00	F3X2/F2 COURT APPT ATTY	110	251ST	70717C BALLARD	
		<i>Total - Wire / Check # 166103 (2 detail records)</i>	<b>2,200.00</b>					
166104	12/14/2015	LENDON E. RAY	400.00	MISD COURT APPT ATTY	110	CCL #2	140941 NEELY	
		<i>Total - Wire / Check # 166104 (1 detail record)</i>	<b>400.00</b>					
166105	12/14/2015	LEWIS NICHOLS	40.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #2	
		<i>Total - Wire / Check # 166105 (1 detail record)</i>	<b>40.00</b>					
166106	12/14/2015	LEXISNEXIS MATTHEW BENDER INC	132.32	3 PUBLICATIONS	110	CONSTABLE #3	PUBLICATIONS	
		<i>Total - Wire / Check # 166106 (1 detail record)</i>	<b>132.32</b>					
166107	12/14/2015	LEXISNEXIS RISK DATA MANAGEMENT	50.00	SEARCHES	110	COLLECTIONS DEPT	1394914-20151130	
166107	12/14/2015	LEXISNEXIS RISK DATA MANAGEMENT	138.25	SEARCHES	110	DIST ATTORNEY	1394830-20151130	
166107	12/14/2015	LEXISNEXIS RISK DATA MANAGEMENT	88.45	SEARCHES	110	DIST ATTORNEY	1394830-20151031	
166107	12/14/2015	LEXISNEXIS RISK DATA MANAGEMENT	50.00	SEARCHES	110	SHERIFF	1471504-20151130	
		<i>Total - Wire / Check # 166107 (4 detail records)</i>	<b>326.70</b>					
166108	12/14/2015	LIQUID CAPITAL EXCHANGE INC	805.69	INMATE TRANSPORT	110	DETENTION CENTER	17271 RANKIN	
166108	12/14/2015	LIQUID CAPITAL EXCHANGE INC	326.95	INMATE TRANSPORT	110	DETENTION CENTER	17315 POND	
166108	12/14/2015	LIQUID CAPITAL EXCHANGE INC	266.86	INMATE TRANSPORT	110	DETENTION CENTER	17128 RAMEY	
166108	12/14/2015	LIQUID CAPITAL EXCHANGE INC	332.74	INMATE TRANSPORT	110	DETENTION CENTER	17311 WHITE	
166108	12/14/2015	LIQUID CAPITAL EXCHANGE INC	326.95	INMATE TRANSPORT	110	DETENTION CENTER	17350 JOSEPH	
166108	12/14/2015	LIQUID CAPITAL EXCHANGE INC	241.96	INMATE TRANSPORT	110	DETENTION CENTER	17479 WALTON	
166108	12/14/2015	LIQUID CAPITAL EXCHANGE INC	241.97	INMATE TRANSPORT	110	DETENTION CENTER	17479 ADMIRE	
166108	12/14/2015	LIQUID CAPITAL EXCHANGE INC	327.59	INMATE TRANSPORT	110	DETENTION CENTER	17401 SAUCEDO	
166108	12/14/2015	LIQUID CAPITAL EXCHANGE INC	487.58	INMATE TRANSPORT	110	DETENTION CENTER	17003 CROSBY	
		<i>Total - Wire / Check # 166108 (9 detail records)</i>	<b>3,358.29</b>					
166109	12/14/2015	LISA BLEDSOE	70.00	TRAVEL EXPENSES	110	TAX ASSESSOR/COLLECTOR	11/15 SAN MARCOS	
		<i>Total - Wire / Check # 166109 (1 detail record)</i>	<b>70.00</b>					
166110	12/14/2015	LISA THRASH, CSR	175.00	COURT REPORTER SERVICES	110	ASSOCIATE JUDGE CHILD ABUSE	20-15-1683 11/23	
		<i>Total - Wire / Check # 166110 (1 detail record)</i>	<b>175.00</b>					
166111	12/14/2015	LORI BOHANNON, COUNTY CLERK	576.00	DRUG REFUSAL	110	MENTAL HEALTH	39324D MATTHEWS	
		<i>Total - Wire / Check # 166111 (1 detail record)</i>	<b>576.00</b>					
166112	12/14/2015	LYNDA SMITH	200.00	CPS COURT APPT ATTY	110	108TH	86786E SCALICI/P	
166112	12/14/2015	LYNDA SMITH	1,000.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	80750E CORTEZ.	
		<i>Total - Wire / Check # 166112 (2 detail records)</i>	<b>1,200.00</b>					
166113	12/14/2015	LYNETTE PERRY	40.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #3	
		<i>Total - Wire / Check # 166113 (1 detail record)</i>	<b>40.00</b>					
166114	12/14/2015	MANSFIELD OIL COMPANY	7,894.00	5014 GAL DIESEL @ \$1.58/GAL	110	ROAD & BRIDGE	996500	
		<i>Total - Wire / Check # 166114 (1 detail record)</i>	<b>7,894.00</b>					
166115	12/14/2015	MARIA LOPEZ	600.00	F3 COURT APPT ATTY	110	108TH	67006E ODELL	
166115	12/14/2015	MARIA LOPEZ	400.00	FSJ COURT APPT ATTY	110	320TH	68553D MARTINEZ.	

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166115	12/14/2015	MARIA LOPEZ	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87685E ARAGON.	
166115	12/14/2015	MARIA LOPEZ	150.00	MISD COURT APPT ATTY	110	CCL #1	142708 VARELA	
166115	12/14/2015	MARIA LOPEZ	400.00	MISD COURT APPT ATTY	110	CCL #1	142584 SHAWN	
166115	12/14/2015	MARIA LOPEZ	400.00	MISD COURT APPT ATTY	110	CCL #1	142842 SOLIS	
		<i>Total - Wire / Check # 166115 (6 detail records)</i>	<b>2,150.00</b>					
166116	12/14/2015	MATTHEW MARTINDALE	200.00	MH ATTORNEY	110	SPECIALTY COURTS	MHD7 PONDS	
166116	12/14/2015	MATTHEW MARTINDALE	200.00	MH ATTORNEY	110	SPECIALTY COURTS	MHD8 BROOKS	
166116	12/14/2015	MATTHEW MARTINDALE	200.00	MH COURT APPT ATTY	110	SPECIALTY COURTS	MHD10 ZARATE	
166116	12/14/2015	MATTHEW MARTINDALE	200.00	MH ATTORNEY	110	SPECIALTY COURTS	MHD9 HOPPER	
166116	12/14/2015	MATTHEW MARTINDALE	500.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87884 GENTRY	
166116	12/14/2015	MATTHEW MARTINDALE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	73587D REEVES	
166116	12/14/2015	MATTHEW MARTINDALE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84015D REEVES	
		<i>Total - Wire / Check # 166116 (7 detail records)</i>	<b>1,700.00</b>					
166117	12/14/2015	MELYNN HUNTLEY	689.44	TRAVEL AIRFARE MELYNN/CHRISTY	110	ELECTIONS ADMINISTRATION	1/3 HOUSTON	
		<i>Total - Wire / Check # 166117 (1 detail record)</i>	<b>689.44</b>					
166118	12/14/2015	MICHAEL A WARNER	1,400.00	F1 COURT APPT ATTY	110	47TH	71207A WIGGIN	
166118	12/14/2015	MICHAEL A WARNER	400.00	FSJ COURT APPT ATTY	110	251ST	70817C BAILEY	
166118	12/14/2015	MICHAEL A WARNER	400.00	MISD COURT APPT ATTY	110	CCL #1	142386 ECKELS	
		<i>Total - Wire / Check # 166118 (3 detail records)</i>	<b>2,200.00</b>					
166119	12/14/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10609 K.S.	
166119	12/14/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10619 S.R.	
		<i>Total - Wire / Check # 166119 (2 detail records)</i>	<b>200.00</b>					
166120	12/14/2015	MICROFILM PRODUCTS CO.	453.00	#455 FUJI FIXER	110	RECORDS MANAGEMENT	100213	
166120	12/14/2015	MICROFILM PRODUCTS CO.	90.00	FREIGHT	110	RECORDS MANAGEMENT	100213	
		<i>Total - Wire / Check # 166120 (2 detail records)</i>	<b>543.00</b>					
166121	12/14/2015	MILLER PAPER	41.62	COPYPAPER, LEGAL SIZE	110	DIST ATTORNEY	S3379165.001	
		<i>Total - Wire / Check # 166121 (1 detail record)</i>	<b>41.62</b>					
166122	12/14/2015	MILLER UNIFORMS & EMBLEMS, INC.	149.00	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	26033	
166122	12/14/2015	MILLER UNIFORMS & EMBLEMS, INC.	512.93	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	25922	
166122	12/14/2015	MILLER UNIFORMS & EMBLEMS, INC.	131.08	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	26693	
166122	12/14/2015	MILLER UNIFORMS & EMBLEMS, INC.	1,041.26	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	25743	
166122	12/14/2015	MILLER UNIFORMS & EMBLEMS, INC.	298.00	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	26920	
166122	12/14/2015	MILLER UNIFORMS & EMBLEMS, INC.	1,211.26	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	26925	
166122	12/14/2015	MILLER UNIFORMS & EMBLEMS, INC.	419.54	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	25951	
		<i>Total - Wire / Check # 166122 (7 detail records)</i>	<b>3,763.07</b>					
166123	12/14/2015	MISTY LYNN WALKER	400.00	FSJ COURT APPT ATTY	110	47TH	70860A FROSCH	
166123	12/14/2015	MISTY LYNN WALKER	800.00	FX2 COURT APPT ATTY	110	251ST	67718C SEGLER..	
		<i>Total - Wire / Check # 166123 (2 detail records)</i>	<b>1,200.00</b>					
166124	12/14/2015	MOORE ELECTRIC COMPANY, LLC	60.00	SANTA FE LED FLOOD LIGHT	110	FACILITIES MAINTENANCE	5653	
166124	12/14/2015	MOORE ELECTRIC COMPANY, LLC	73.75	LIGHT REPAIRS AT DHS PROPERTY	110	FACILITIES MAINTENANCE	5673	
		<i>Total - Wire / Check # 166124 (2 detail records)</i>	<b>133.75</b>					
166125	12/14/2015	MORRIS PUBLISHING GROUP	48.06	ONLINE AUCTION ADVERTISING	110	PURCHASING AGENT	501066 11/30/15	
166125	12/14/2015	MORRIS PUBLISHING GROUP	2,734.20	SO SALE ADVERTISING	110	TAX ASSESSOR/COLLECTOR	501222 11/30/15	



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<i>Total - Wire / Check # 166125 (2 detail records)</i>			<b>2,782.26</b>					
166126	12/14/2015	NEWMAN SIGNS, INC.	70.40	T-TXS7-1T24/2M3A CELL PHONE US	110	ROAD & BRIDGE	292284	
166126	12/14/2015	NEWMAN SIGNS, INC.	134.10	T-POZ-LOC-WEDGE	110	ROAD & BRIDGE	292284	
166126	12/14/2015	NEWMAN SIGNS, INC.	156.70	T-21-748/2N3B ARROW/DOUBLE	110	ROAD & BRIDGE	292284	
166126	12/14/2015	NEWMAN SIGNS, INC.	763.20	T-POZ-LOC-27 ANCHOR	110	ROAD & BRIDGE	292284	
166126	12/14/2015	NEWMAN SIGNS, INC.	975.00	T-SB004008/2K3B DELINEATORS	110	ROAD & BRIDGE	292284	
166126	12/14/2015	NEWMAN SIGNS, INC.	129.37	FREIGHT	110	ROAD & BRIDGE	292284	
166126	12/14/2015	NEWMAN SIGNS, INC.	105.00	T-R4-224/2K3A PASS WITH CARE	110	ROAD & BRIDGE	292284	
166126	12/14/2015	NEWMAN SIGNS, INC.	224.50	T-SP024048/2K3S - SCHOOL SPEED	110	ROAD & BRIDGE	292284	
<i>Total - Wire / Check # 166126 (8 detail records)</i>			<b>2,558.27</b>					
166127	12/14/2015	NFPA	175.00	MEMBERSHIP	110	FIRE & RESCUE	2086605 20/16	
<i>Total - Wire / Check # 166127 (1 detail record)</i>			<b>175.00</b>					
166128	12/14/2015	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	DIST ATTORNEY	90560400 HUBNER	
166128	12/14/2015	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	DIST ATTORNEY	90665969 BOWERS	
166128	12/14/2015	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	DIST ATTORNEY	90615543 DELAO	
166128	12/14/2015	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	DIST ATTORNEY	90664723 HIGH	
<i>Total - Wire / Check # 166128 (4 detail records)</i>			<b>813.00</b>					
166129	12/14/2015	NORTHWEST TEXAS HOSPITALS	12,639.68	INMATE PHARMACY	110	DETENTION CENTER	9329 AUG15	
166129	12/14/2015	NORTHWEST TEXAS HOSPITALS	13,861.88	INMATE PHARMACY	110	DETENTION CENTER	9330 SEPT15	
166129	12/14/2015	NORTHWEST TEXAS HOSPITALS	17,093.14	INMATE MEDICAL	110	DETENTION CENTER	9330 SEPT15	
166129	12/14/2015	NORTHWEST TEXAS HOSPITALS	7,761.55	INMATE MEDICAL	110	DETENTION CENTER	9329 AUG15	
<i>Total - Wire / Check # 166129 (4 detail records)</i>			<b>51,356.25</b>					
166130	12/14/2015	OCCUPATIONAL HEALTH CENTERS OF SOUTHWES	249.00	NEW HIRE EXPENSE	110	DETENTION CENTER	316837730	
166130	12/14/2015	OCCUPATIONAL HEALTH CENTERS OF SOUTHWES	51.50	NEW HIRE EXPENSE	110	DETENTION CENTER	316837972	
<i>Total - Wire / Check # 166130 (2 detail records)</i>			<b>300.50</b>					
166131	12/14/2015	PACIFIC CONCEPTS	1,650.00	STRONGBAG STANDARD 20X28X4	110	DETENTION CENTER	081648	
<i>Total - Wire / Check # 166131 (1 detail record)</i>			<b>1,650.00</b>					
166132	12/14/2015	PANHANDLE FIRE PROTECTION LLC	1,225.00	ANNUAL FIRE SUPPRESSION INSPEC	110	FACILITIES MAINTENANCE	2194	
166132	12/14/2015	PANHANDLE FIRE PROTECTION LLC	225.00	ANNUAL FIRE SUPPRESSION INSPEC	110	FACILITIES MAINTENANCE	2194	
166132	12/14/2015	PANHANDLE FIRE PROTECTION LLC	200.00	ANNUAL FIRE SUPPRESSION INSPEC	110	FACILITIES MAINTENANCE	2194	
<i>Total - Wire / Check # 166132 (3 detail records)</i>			<b>1,650.00</b>					
166133	12/14/2015	PANHANDLE PRESORT SERVICES	78.92	PRESORT SERVICES	110	POSTAGE	130565 11/15/15	
166133	12/14/2015	PANHANDLE PRESORT SERVICES	64.39	PRESORT SERVICES	110	POSTAGE	131013 11/30/15	
<i>Total - Wire / Check # 166133 (2 detail records)</i>			<b>143.31</b>					
166134	12/14/2015	PANHANDLE REGIONAL PLANNING COMMISSION	10,217.35	FY16 PANCOM MAINTENANCE SHARE	110	PUBLIC SERVICE	POT-375-16 PANCOM	
166134	12/14/2015	PANHANDLE REGIONAL PLANNING COMMISSION	20.00	JAIL SETTING COMMUNICATION	110	DETENTION CENTER	10/30 RASHADA	
<i>Total - Wire / Check # 166134 (2 detail records)</i>			<b>10,237.35</b>					
166135	12/14/2015	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	108TH	10549E REDMON	
166135	12/14/2015	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	320TH	10378D REYES.	
166135	12/14/2015	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	320TH	10550D BOYD	
166135	12/14/2015	PHILLIP CARTER	800.00	JUVENILE COURT APPT ATTY	110	320TH	10466D MARTINEZ	
166135	12/14/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10631 R.J.	
166135	12/14/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10634 E.R.	
166135	12/14/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10632 M.S.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 109 of 780
166135	12/14/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10633 H.T.	
166135	12/14/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10623 L.H.	
166135	12/14/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10630 A.M.	
166135	12/14/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10629 A.C.	
166135	12/14/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10628 D.G.	
166135	12/14/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10627 J.D.	
166135	12/14/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10626 R.R.	
166135	12/14/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10624 M.B.	
166135	12/14/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10620 R.G.	
166135	12/14/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10621 B.B.	
166135	12/14/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10622 L.K.	
166135	12/14/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10625 A.G.	
166135	12/14/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10658 A.M.	
166135	12/14/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10644 S.A.	
166135	12/14/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10645 R.T.	
166135	12/14/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10646 T.D.	
166135	12/14/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10647 M.J.	
166135	12/14/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10648 R.W.	
166135	12/14/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10649 E.R.	
166135	12/14/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10650 A.M.	
166135	12/14/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10643 L.S.	
166135	12/14/2015	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10624 M.B..	
166135	12/14/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10652 J.J.	
166135	12/14/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10659 C.M.	
166135	12/14/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10661 V.G.	
166135	12/14/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10662 F.G.	
166135	12/14/2015	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10633 H.T..	
166135	12/14/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10635 R.S.	
166135	12/14/2015	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10630 A.M..	
166135	12/14/2015	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10629 A.C..	
166135	12/14/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10654 S.K.	
166135	12/14/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10637 C.K.	
166135	12/14/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10642 A.G.	
166135	12/14/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10657 A.E.	
166135	12/14/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10636 T.W.	
166135	12/14/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10638 L.P.	
166135	12/14/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10640 K.G.	
166135	12/14/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10641 L.K.	
166135	12/14/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10639 O.S.	
<i>Total - Wire / Check # 166135 (46 detail records)</i>			<b>6,000.00</b>					
166137	12/14/2015	POSTMASTER	225.00	BRM PERMIT 596000	110	ELECTIONS ADMINISTRATION	2016 BRM 596000	
166137	12/14/2015	POSTMASTER	225.00	BRM PERMIT 1591000	110	JURY & JURY RELATED	BRM 1591000 2016	
166137	12/14/2015	POSTMASTER	700.00	BRM 1591001 MAINT	110	JURY & JURY RELATED	BRM 1591001 2016	
<i>Total - Wire / Check # 166137 (3 detail records)</i>			<b>1,150.00</b>					
166138	12/14/2015	PRECISION DELTA CORP.	1,440.00	WINCHESTER 230 GR 45CAL TRAINI	110	SHERIFF	4928	
166138	12/14/2015	PRECISION DELTA CORP.	6,748.00	WINCHESTER 55GR 5.56CAL FMH	110	SHERIFF	4928	

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166138	12/14/2015	PRECISION DELTA CORP.	764.00	WINCHESTER 230GR 45CAL RANGER	110	SHERIFF	4928	
166138	12/14/2015	PRECISION DELTA CORP.	1,702.50	WINCHESTER 180GR TRAINING AMMO	110	SHERIFF	4928	
		<i>Total - Wire / Check # 166138 (4 detail records)</i>	<b>10,654.50</b>					
166139	12/14/2015	PRICE OVERHEAD DOOR CO INC	125.00	REPAIRS TO DOORS AND GATES AS	110	FIRE & RESCUE	54687	
		<i>Total - Wire / Check # 166139 (1 detail record)</i>	<b>125.00</b>					
166140	12/14/2015	PRIDE HOME CENTER & RENTAL	29.99	SUPPLIES AS NEEDED FOR SIGN SH	110	ROAD & BRIDGE	314684	
166140	12/14/2015	PRIDE HOME CENTER & RENTAL	74.94	SUPPLIES AS NEEDED FOR SIGN SH	110	ROAD & BRIDGE	314585	
		<i>Total - Wire / Check # 166140 (2 detail records)</i>	<b>104.93</b>					
166141	12/14/2015	PROFESSIONAL COUNSELING & BIOFEEDBACK CE	375.00	NEW HIRE EXPENSE	110	DETENTION CENTER	1685 11/30/15	
		<i>Total - Wire / Check # 166141 (1 detail record)</i>	<b>375.00</b>					
166142	12/14/2015	QUENTON TODD HATTER	600.00	F3 COURT APPT ATTY	110	251ST	65355C BOWIE	
166142	12/14/2015	QUENTON TODD HATTER	800.00	F2 COURT APPT ATTY	110	251ST	70481C DEVER	
		<i>Total - Wire / Check # 166142 (2 detail records)</i>	<b>1,400.00</b>					
166143	12/14/2015	RANCHERS SUPPLY CO.	43.96	FEED AS NEEDED FOR ESTRAY ANIM	110	SHERIFF	5233/1	
		<i>Total - Wire / Check # 166143 (1 detail record)</i>	<b>43.96</b>					
166144	12/14/2015	RANDALL COUNTY AUDITOR'S OFFICE	388.36	10/15 MCBROOM PAYROLL	268	DIST ATTORNEY	10/15 MCBROOM	
166144	12/14/2015	RANDALL COUNTY AUDITOR'S OFFICE	4,920.30	9/15 MCBROOM PAYROLL	268	DIST ATTORNEY	9/15 MCBROOM	
166144	12/14/2015	RANDALL COUNTY AUDITOR'S OFFICE	384.80	11/15 MCBROOM PAYROLL	268	DIST ATTORNEY	11/15 MCBROOM	
166144	12/14/2015	RANDALL COUNTY AUDITOR'S OFFICE	526.94	9/15 MCBROOM PAYROLL	268	DIST ATTORNEY	9/15 MCBROOM	
166144	12/14/2015	RANDALL COUNTY AUDITOR'S OFFICE	322.88	9/15 MCBROOM PAYROLL	268	DIST ATTORNEY	9/15 MCBROOM	
166144	12/14/2015	RANDALL COUNTY AUDITOR'S OFFICE	500.00	9/15 MCBROOM PAYROLL	268	DIST ATTORNEY	9/15 MCBROOM	
166144	12/14/2015	RANDALL COUNTY AUDITOR'S OFFICE	509.20	10/15 MCBROOM PAYROLL	268	DIST ATTORNEY	10/15 MCBROOM	
166144	12/14/2015	RANDALL COUNTY AUDITOR'S OFFICE	650.00	10/15 MCBROOM PAYROLL	268	DIST ATTORNEY	10/15 MCBROOM	
166144	12/14/2015	RANDALL COUNTY AUDITOR'S OFFICE	650.00	11/15 MCBROOM PAYROLL	268	DIST ATTORNEY	11/15 MCBROOM	
166144	12/14/2015	RANDALL COUNTY AUDITOR'S OFFICE	90.86	9/15 MCBROOM PAYROLL	268	DIST ATTORNEY	9/15 MCBROOM	
166144	12/14/2015	RANDALL COUNTY AUDITOR'S OFFICE	4,972.47	10/15 MCBROOM PAYROLL	268	DIST ATTORNEY	10/15 MCBROOM	
166144	12/14/2015	RANDALL COUNTY AUDITOR'S OFFICE	87.81	10/15 MCBROOM PAYROLL	268	DIST ATTORNEY	10/15 MCBROOM	
166144	12/14/2015	RANDALL COUNTY AUDITOR'S OFFICE	87.00	11/15 MCBROOM PAYROLL	268	DIST ATTORNEY	11/15 MCBROOM	
166144	12/14/2015	RANDALL COUNTY AUDITOR'S OFFICE	5,020.02	11/15 MCBROOM PAYROLL	268	DIST ATTORNEY	11/15 MCBROOM	
166144	12/14/2015	RANDALL COUNTY AUDITOR'S OFFICE	35.00	9/15 MCBROOM PAYROLL	268	DIST ATTORNEY	9/15 MCBROOM	
166144	12/14/2015	RANDALL COUNTY AUDITOR'S OFFICE	504.51	11/15 MCBROOM PAYROLL	268	DIST ATTORNEY	11/15 MCBROOM	
166144	12/14/2015	RANDALL COUNTY AUDITOR'S OFFICE	94.20	10/15 MCBROOM PAYROLL	268	DIST ATTORNEY	10/15 MCBROOM	
166144	12/14/2015	RANDALL COUNTY AUDITOR'S OFFICE	35.00	11/15 MCBROOM PAYROLL	268	DIST ATTORNEY	11/15 MCBROOM	
166144	12/14/2015	RANDALL COUNTY AUDITOR'S OFFICE	8.53	11/15 MCBROOM PAYROLL	268	DIST ATTORNEY	11/15 MCBROOM	
166144	12/14/2015	RANDALL COUNTY AUDITOR'S OFFICE	35.00	10/15 MCBROOM PAYROLL	268	DIST ATTORNEY	10/15 MCBROOM	
166144	12/14/2015	RANDALL COUNTY AUDITOR'S OFFICE	401.87	9/15 MCBROOM PAYROLL	268	DIST ATTORNEY	9/15 MCBROOM	
166144	12/14/2015	RANDALL COUNTY AUDITOR'S OFFICE	8.91	9/15 MCBROOM PAYROLL	268	DIST ATTORNEY	9/15 MCBROOM	
166144	12/14/2015	RANDALL COUNTY AUDITOR'S OFFICE	8.61	10/15 MCBROOM PAYROLL	268	DIST ATTORNEY	10/15 MCBROOM	
		<i>Total - Wire / Check # 166144 (23 detail records)</i>	<b>20,242.27</b>					
166145	12/14/2015	RANDALL COUNTY SHERIFF OFFICE	780.00	INMATE HOUSING	110	DETENTION CENTER	PC112015	
		<i>Total - Wire / Check # 166145 (1 detail record)</i>	<b>780.00</b>					
166146	12/14/2015	RENDI JEAN BONNER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/2 HUBNER	
		<i>Total - Wire / Check # 166146 (1 detail record)</i>	<b>300.00</b>					
166147	12/14/2015	RICHARD PERRY	200.00	FSJ COURT APPT ATTY	110	108TH	67710E ANDAVERDE	

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166147	12/14/2015	RICHARD PERRY	200.00	JUVENILE COURT APPT ATTY	110	108TH	9713E BLANCO	
166147	12/14/2015	RICHARD PERRY	200.00	JUVENILE COURT APPT ATTY	110	320TH	10360D OAKLEY..	
		<i>Total - Wire / Check # 166147 (3 detail records)</i>	<b>600.00</b>					
166148	12/14/2015	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	422311	
166148	12/14/2015	ROCHESTER ARMORED CAR CO., INC.	375.00	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	422311	
166148	12/14/2015	ROCHESTER ARMORED CAR CO., INC.	275.00	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	422311	
166148	12/14/2015	ROCHESTER ARMORED CAR CO., INC.	275.00	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	422311	
166148	12/14/2015	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	JP #1	422311	
166148	12/14/2015	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	JP #2	422311	
166148	12/14/2015	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	JP #3	422311	
166148	12/14/2015	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	JP #4	422311	
		<i>Total - Wire / Check # 166148 (8 detail records)</i>	<b>2,000.00</b>					
166149	12/14/2015	RUS L. BAILEY	400.00	FSJ COURT APPT ATTY	110	108TH	70934E HOWARD	
166149	12/14/2015	RUS L. BAILEY	801.38	F2 COURT APPT ATTY	110	181ST	46439B CROSBY	
166149	12/14/2015	RUS L. BAILEY	600.00	F3 COURT APPT ATTY	110	251ST	68795C ROSAS.	
		<i>Total - Wire / Check # 166149 (3 detail records)</i>	<b>1,801.38</b>					
166150	12/14/2015	SABRINA KRIEG	40.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #7	
		<i>Total - Wire / Check # 166150 (1 detail record)</i>	<b>40.00</b>					
166151	12/14/2015	SECURED DOCUMENT SHREDDING, INC.	1,125.00	CONTRACT SERVICES	110	RECORDS MANAGEMENT	278617 11/30/15	
		<i>Total - Wire / Check # 166151 (1 detail record)</i>	<b>1,125.00</b>					
166152	12/14/2015	SHERIFF'S OFFICE PETTY CASH - ADMIN.	58.00	INMATE TRANSPORT	110	SHERIFF	12/2 WICHITAFALLS	
166152	12/14/2015	SHERIFF'S OFFICE PETTY CASH - ADMIN.	12.00	INMATE TRANSPORT	110	SHERIFF	11/6 GRADY CO	
		<i>Total - Wire / Check # 166152 (2 detail records)</i>	<b>70.00</b>					
166153	12/14/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	317.58	INMATE TRANSPORT	110	DETENTION CENTER	11/24 DAYTON	
166153	12/14/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	319.93	INMATE TRANSPORT	110	DETENTION CENTER	11/18-BRECKENRIDG	
166153	12/14/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	11/20-WICHITAFALL	
166153	12/14/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT	110	DETENTION CENTER	11/23 CHILDRESS	
166153	12/14/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	11/16 WICHITAFALL	
166153	12/14/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	387.64	INMATE TRANSPORT	110	DETENTION CENTER	12/2 DAYTON	
		<i>Total - Wire / Check # 166153 (6 detail records)</i>	<b>1,145.15</b>					
166154	12/14/2015	SHERRI AYLOR	15.00	REGISTRATION REIMBURSEMENT	110	TAX ASSESSOR/COLLECTOR	12/4/15	
166154	12/14/2015	SHERRI AYLOR	941.46	TRAVEL EXPENSES	110	TAX ASSESSOR/COLLECTOR	11/15 SAN MARCOS	
		<i>Total - Wire / Check # 166154 (2 detail records)</i>	<b>956.46</b>					
166155	12/14/2015	SHIRLEY HEADINGS REPORTING	675.00	COURT REPORTER SERVICES	110	47TH	2278-15 11/2,4,24	
166155	12/14/2015	SHIRLEY HEADINGS REPORTING	45.00	TRANSCRIPT OF MOTION	110	47TH	2277-15 22728A	
166155	12/14/2015	SHIRLEY HEADINGS REPORTING	175.00	MENTAL COMMITMENT HEARINGS	110	MENTAL HEALTH	2282.15 11/17/15	
		<i>Total - Wire / Check # 166155 (3 detail records)</i>	<b>895.00</b>					
166156	12/14/2015	SOLARWINDS	4,373.00	ANNUAL MAINTENANCE RENEWAL	110	INFORMATION TECHNOLOGY	16157/16147 2016	
		<i>Total - Wire / Check # 166156 (1 detail record)</i>	<b>4,373.00</b>					
166157	12/14/2015	SONDRA CARGLE & ASSOCIATES	200.00	COURT REPORTER SERVICES	110	251ST	10/30/15 251ST	
166157	12/14/2015	SONDRA CARGLE & ASSOCIATES	600.00	COURT REPORTER SERVICES	110	251ST	12/3&4/15 251st	
166157	12/14/2015	SONDRA CARGLE & ASSOCIATES	600.00	COURT REPORTER SERVICES	110	320TH	11/2&3/15 320TH	
		<i>Total - Wire / Check # 166157 (3 detail records)</i>	<b>1,400.00</b>					

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166158	12/14/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 11/1/15	110	JP #2	2726 COOK	
166158	12/14/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 10/3/15	110	JP #2	2729 CAGLE	
166158	12/14/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 10/1/15	110	JP #2	2729 CHAPMAN	
166158	12/14/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 10/26/15	110	JP #3	2710 RAMOS	
166158	12/14/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPYS LEVEL 2 10/2/15	110	JP #4	2730 DOBBINS	
166158	12/14/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 10/16/15	110	JP #4	2709 EADS	
166158	12/14/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 10/15/15	110	JP #4	2709 LEYBA	
		<i>Total - Wire / Check # 166158 (7 detail records)</i>	<b>15,950.00</b>					
166159	12/14/2015	SOUTHERN TIRE MART	3,936.24	MOTOR GRADER TIRES	110	ROAD & BRIDGE	72132297	
		<i>Total - Wire / Check # 166159 (1 detail record)</i>	<b>3,936.24</b>					
166160	12/14/2015	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87690E JACKSON.	
166160	12/14/2015	STACY ZAVALA	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85965E NORTHCOTT.	
166160	12/14/2015	STACY ZAVALA	400.00	MISD COURT APPT ATTY	110	CCL #2	142999 CURTISS	
		<i>Total - Wire / Check # 166160 (3 detail records)</i>	<b>900.00</b>					
166161	12/14/2015	STEVEN C SCHNEIDER	650.00	INCOMPETENCY EVALUATION	110	181ST	68355B WILSON	
		<i>Total - Wire / Check # 166161 (1 detail record)</i>	<b>650.00</b>					
166162	12/14/2015	STOCKARD, JOHNSTON & BROWN PC	400.00	MISD COURT APPT ATTY	110	CCL #2	142407 GARCIA	
		<i>Total - Wire / Check # 166162 (1 detail record)</i>	<b>400.00</b>					
166163	12/14/2015	STOCKARD, JOHNSTON & BROWN PC	400.00	MISD COURT APPT ATTY	110	CCL #2	141843 KNATCHER	
		<i>Total - Wire / Check # 166163 (1 detail record)</i>	<b>400.00</b>					
166164	12/14/2015	TAE4-HA, DISTRICT 1	130.00	MEMBERSHIP/DISTRICT DUES	110	EXTENSION SERVICES	2016 TINA HICKS	
		<i>Total - Wire / Check # 166164 (1 detail record)</i>	<b>130.00</b>					
166165	12/14/2015	TAMETHA D. BARKER	200.00	CPS COURT APPT ATTY	110	320TH	71913D GRAY	
166165	12/14/2015	TAMETHA D. BARKER	475.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	69230D BELTRAN	
166165	12/14/2015	TAMETHA D. BARKER	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86660D KING	
		<i>Total - Wire / Check # 166165 (3 detail records)</i>	<b>875.00</b>					
166166	12/14/2015	TASCOSA OFFICE MACHINES	129.75	COPYPAPER, LETTERSIZE	110	HUMAN RESOURCES	2B942A	
166166	12/14/2015	TASCOSA OFFICE MACHINES	750.00	MAINTENANCE AGREEMENT FOR	110	CO CLERK	9EV144	
166166	12/14/2015	TASCOSA OFFICE MACHINES	285.45	COPYPAPER, LETTERSIZE	110	CO ATTORNEY	2BA51A	
166166	12/14/2015	TASCOSA OFFICE MACHINES	103.80	COPYPAPER, LETTERSIZE	110	CO ATTORNEY	2BA51A	
166166	12/14/2015	TASCOSA OFFICE MACHINES	259.50	COPYPAPER, LETTERSIZE	110	DIST ATTORNEY	2B941A	
166166	12/14/2015	TASCOSA OFFICE MACHINES	519.00	COPYPAPER, LETTERSIZE	110	SHERIFF	2B929A	
		<i>Total - Wire / Check # 166166 (6 detail records)</i>	<b>2,047.50</b>					
166167	12/14/2015	TATE J. ELDRIDGE, P.C.	400.00	FSJ COURT APPT ATTY	110	320TH	70440D SCOTT	
166167	12/14/2015	TATE J. ELDRIDGE, P.C.	600.00	F3 COURT APPT ATTY	110	320TH	70533D ROGERS	
		<i>Total - Wire / Check # 166167 (2 detail records)</i>	<b>1,000.00</b>					
166168	12/14/2015	TD HAMMONS	400.00	FSJ COURT APPT ATTY	110	47TH	71039A ALONZO	
166168	12/14/2015	TD HAMMONS	800.00	F3 COURT APPT ATTY	110	108TH	69878E PINIS.	
166168	12/14/2015	TD HAMMONS	600.00	F3 COURT APPT ATTY	110	320TH	70182D GALINDO	
166168	12/14/2015	TD HAMMONS	200.00	CPS COURT APPT ATTY	110	320TH	85000D CORTEZ	
166168	12/14/2015	TD HAMMONS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	81240D MARTINEZ	
166168	12/14/2015	TD HAMMONS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87666D SNOWDEN.	
		<i>Total - Wire / Check # 166168 (6 detail records)</i>	<b>2,400.00</b>					

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166169	12/14/2015	TD INDUSTRIES	2,022.50	COURTHOUSE CHILLER MAINTENANCE	110	FACILITIES MAINTENANCE	1170954	
		<i>Total - Wire / Check # 166169 (1 detail record)</i>	<b>2,022.50</b>					
166170	12/14/2015	TDCAA	60.00	DUES	110	DIST ATTORNEY	16-17 A.CASTILLO	
		<i>Total - Wire / Check # 166170 (1 detail record)</i>	<b>60.00</b>					
166171	12/14/2015	TDCAA	55.00	DUES	110	DIST ATTORNEY	45142 WILSON	
		<i>Total - Wire / Check # 166171 (1 detail record)</i>	<b>55.00</b>					
166172	12/14/2015	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	CO ATTORNEY	11/25 SPENCER	
166172	12/14/2015	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	CO ATTORNEY	11/10 PERRY	
		<i>Total - Wire / Check # 166172 (2 detail records)</i>	<b>52.00</b>					
166173	12/14/2015	THE HON COMPANY	189.00	PILLOWSOFT 2090 EXEC HIGH BACK	110	DETENTION CENTER	846845	
166173	12/14/2015	THE HON COMPANY	35.00	INSTALLATION	110	DETENTION CENTER	846845	
		<i>Total - Wire / Check # 166173 (2 detail records)</i>	<b>224.00</b>					
166174	12/14/2015	THE UPS STORE #0927	255.67	PRINTING, FY16 ANNUAL BUDGET	110	CO AUDITOR	7922	
166174	12/14/2015	THE UPS STORE #0927	80.00	BUSINESS CARDS FOR MIKE HEAD	110	FACILITIES MAINTENANCE	7948	
166174	12/14/2015	THE UPS STORE #0927	180.00	BUSINESS CARDS FOR CCL #2	110	CCL #2	7955	
166174	12/14/2015	THE UPS STORE #0927	69.80	ENVELOPES	110	JP #4	7958	
		<i>Total - Wire / Check # 166174 (4 detail records)</i>	<b>585.47</b>					
166175	12/14/2015	THOMSON REUTERS-WEST PAYMENT CENTER	57.00	SUBSCRIPTION	110	CO JUDGE	832901541 COJ	
166175	12/14/2015	THOMSON REUTERS-WEST PAYMENT CENTER	128.00	SUBSCRIPTION	110	CO CLERK	832901412 CC	
166175	12/14/2015	THOMSON REUTERS-WEST PAYMENT CENTER	128.00	SUBSCRIPTION	110	251ST	832924258 251ST	
166175	12/14/2015	THOMSON REUTERS-WEST PAYMENT CENTER	128.00	SUBSCRIPTION	110	320TH	832917042 320TH	
166175	12/14/2015	THOMSON REUTERS-WEST PAYMENT CENTER	64.00	SUBSCRIPTION	110	JP #4	832919723 JP4	
166175	12/14/2015	THOMSON REUTERS-WEST PAYMENT CENTER	2,507.48	LIBRARY PLAN/SUBSCRIPTION	110	DIST ATTORNEY	832924256 DA	
166175	12/14/2015	THOMSON REUTERS-WEST PAYMENT CENTER	4,850.50	LIBRARY PLAN/SUBSCRIPTION	215	GENERAL JUDICIAL	832739887 LL	
166175	12/14/2015	THOMSON REUTERS-WEST PAYMENT CENTER	4,673.00	LIBRARY PLAN 11/4/15	215	GENERAL JUDICIAL	832924257 LL	
		<i>Total - Wire / Check # 166175 (8 detail records)</i>	<b>12,535.98</b>					
166176	12/14/2015	TJA POLICE PRODUCTS, INC	24.80	SHIPPING	110	DETENTION CENTER	120	
166176	12/14/2015	TJA POLICE PRODUCTS, INC	1,300.00	DPS 2 OZ STREAM	110	DETENTION CENTER	120	
		<i>Total - Wire / Check # 166176 (2 detail records)</i>	<b>1,324.80</b>					
166177	12/14/2015	TRAVIS LEE TIDMORE	400.00	MISD COURT APPT ATTY	110	CCL #1	143064 SMITH	
		<i>Total - Wire / Check # 166177 (1 detail record)</i>	<b>400.00</b>					
166178	12/14/2015	TREVOR B HALL	400.00	MISD COURT APPT ATTY	110	CCL #1	142400 TRAVES	
		<i>Total - Wire / Check # 166178 (1 detail record)</i>	<b>400.00</b>					
166179	12/14/2015	TROY ANDREW BLACKWELL	400.00	MISD COURT APPT ATTY	110	CCL #1	142396 CORTEZ	
		<i>Total - Wire / Check # 166179 (1 detail record)</i>	<b>400.00</b>					
166180	12/14/2015	TYLER TECHNOLOGIES, INC.	2,500.00	HISTORICAL CONVERSION SERVICES	110	CO CLERK	025-139479	
166180	12/14/2015	TYLER TECHNOLOGIES, INC.	2,396.45	SOFTWARE SUPPORT EAGLE QUICKDO	235	CO CLERK	025-137198	
		<i>Total - Wire / Check # 166180 (2 detail records)</i>	<b>4,896.45</b>					
166181	12/14/2015	UNDERWOOD LAW FIRM	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87835D OJUKWU	
166181	12/14/2015	UNDERWOOD LAW FIRM	400.00	MISD COURT APPT ATTY	110	CCL #2	142493 JANSSEN	
		<i>Total - Wire / Check # 166181 (2 detail records)</i>	<b>600.00</b>					
166182	12/14/2015	UNITED STATES TREASURY	100.00	F DISMISSED	110	47TH	71020Z LEWIS	
166182	12/14/2015	UNITED STATES TREASURY	1,000.00	FSJ/F3X2 COURT APPT ATTY	110	47TH	66823A GRAY.	



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166182	12/14/2015	UNITED STATES TREASURY	1,400.00	F COURT APPT ATTY	110	108TH	70428E GONZALES	
166182	12/14/2015	UNITED STATES TREASURY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86674E STIDHAM	
166182	12/14/2015	UNITED STATES TREASURY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	80984D STIDHAM++	
166182	12/14/2015	UNITED STATES TREASURY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86660E DIRANT	
166182	12/14/2015	UNITED STATES TREASURY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	81208E-VONGPHAKDY	
166182	12/14/2015	UNITED STATES TREASURY	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	142795 VELAZQUEZ	
		<i>Total - Wire / Check # 166182 (8 detail records)</i>	<b>3,900.00</b>					
166183	12/14/2015	URBAN RECORDERS ALLIANCE	50.00	DUES	110	CO CLERK	2016 S.MENKE	
166183	12/14/2015	URBAN RECORDERS ALLIANCE	100.00	DUES	110	CO CLERK	2016 J.SMITH	
		<i>Total - Wire / Check # 166183 (2 detail records)</i>	<b>150.00</b>					
166184	12/14/2015	US POSTAL SERVICE	310.00	PO BOX 9570 2016	110	DIST CLERK	POBOX 9570 2016	
		<i>Total - Wire / Check # 166184 (1 detail record)</i>	<b>310.00</b>					
166185	12/14/2015	VAAVIA EDWARDS	600.00	F3 COURT APPT ATTY	110	320TH	70791D MCKAY	
166185	12/14/2015	VAAVIA EDWARDS	400.00	FSJ COURT APPT ATTY	110	320TH	68084D VELDHIUS.	
166185	12/14/2015	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	65694D DAVIS...	
166185	12/14/2015	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85684D QUINTANA..	
		<i>Total - Wire / Check # 166185 (4 detail records)</i>	<b>1,400.00</b>					
166186	12/14/2015	VOLVO & MACK TRUCKS OF WACO	124,829.00	2016 MACK CHU613 DUMP TRUCK	110	ROAD & BRIDGE	113015JC	
		<i>Total - Wire / Check # 166186 (1 detail record)</i>	<b>124,829.00</b>					
166187	12/14/2015	WEST TEXAS COUNTY JUDGES & COMMISSIONERS	100.00	2016 DUES	110	CO JUDGE	2016 JUDGE/COMM	
		<i>Total - Wire / Check # 166187 (1 detail record)</i>	<b>100.00</b>					
166188	12/14/2015	WHIT-CO	192.00	DEPOSIT SLIPS	110	TAX ASSESSOR/COLLECTOR	C004523	
		<i>Total - Wire / Check # 166188 (1 detail record)</i>	<b>192.00</b>					
166189	12/14/2015	WILLIAM R. MCKINNEY	2,500.00	FSJ COURT APPT ATTY	110	108TH	69532E GAYLOR	
166189	12/14/2015	WILLIAM R. MCKINNEY	1,000.00	F1 COURT APPT ATTY	110	108TH	70013E BARBER	
166189	12/14/2015	WILLIAM R. MCKINNEY	600.00	FSJX2 COURT APPT ATTY	110	181ST	71004B GROOMS	
166189	12/14/2015	WILLIAM R. MCKINNEY	800.00	F3X2 COURT APPT ATTY	110	181ST	70218B BORGES	
166189	12/14/2015	WILLIAM R. MCKINNEY	400.00	FSJ COURT APPT ATTY	110	251ST	70743C BREWER	
		<i>Total - Wire / Check # 166189 (5 detail records)</i>	<b>5,300.00</b>					
166190	12/14/2015	WILLIS OF TEXAS, INC.	71.00	NOTARY BOND FOR JUDIE MOORE	110	SHERIFF	1265642 MOORE	
		<i>Total - Wire / Check # 166190 (1 detail record)</i>	<b>71.00</b>					
166191	12/14/2015	WT SERVICES, INC.	480.19	CP200D MOTO TRBO DIGITAL PORTA	110	FACILITIES MAINTENANCE	41239	
		<i>Total - Wire / Check # 166191 (1 detail record)</i>	<b>480.19</b>					
166192	12/10/2015	AMARILLO GREENTREE VILLAGE	116.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 7824	
		<i>Total - Wire / Check # 166192 (1 detail record)</i>	<b>116.00</b>					
166193	12/10/2015	AMARILLO INTERPRETING & TRANSLATION SERVI	261.25	INTERPRETER SERVICES	110	108TH	3362 10/16&23/15	
166193	12/10/2015	AMARILLO INTERPRETING & TRANSLATION SERVI	233.75	INTERPRETER SERVICES	110	CCL #1	3358 10/22/15	
166193	12/10/2015	AMARILLO INTERPRETING & TRANSLATION SERVI	123.75	INTERPRETER SERVICES	110	DETENTION CENTER	3363 10/12/15	
		<i>Total - Wire / Check # 166193 (3 detail records)</i>	<b>618.75</b>					
166194	12/10/2015	AMARILLO POLICE DEPARTMENT	14,059.50	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	103724C JIMENEZ	
166194	12/10/2015	AMARILLO POLICE DEPARTMENT	1,029.60	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	104294C SEGURA	
166194	12/10/2015	AMARILLO POLICE DEPARTMENT	29.68	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	103724C JIMENEZ	
166194	12/10/2015	AMARILLO POLICE DEPARTMENT	1.43	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	104294C SEGURA	

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<i>Total - Wire / Check # 166194 (4 detail records)</i>			<b>15,120.21</b>					
166195	12/10/2015	ANGELA GOODFELLOW	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 73660D	
<i>Total - Wire / Check # 166195 (1 detail record)</i>			<b>5.00</b>					
166196	12/10/2015	AQUAONE, INC	17.25	705688 BOTTLED WATER	110	251ST	262809 251ST	
166196	12/10/2015	AQUAONE, INC	16.00	715867 BOTTLED WATER/RENTAL	110	320TH	262052 320TH	
166196	12/10/2015	AQUAONE, INC	59.90	715867 COFFEE	110	320TH	288260 320TH	
166196	12/10/2015	AQUAONE, INC	32.30	709297 COFFEE	110	CCL #1	288258 CCL1	
<i>Total - Wire / Check # 166196 (4 detail records)</i>			<b>125.45</b>					
166197	12/10/2015	ATMOS ENERGY	244.73	UTILITIES	110	DETENTION CENTER	11/15 3005412830	
<i>Total - Wire / Check # 166197 (1 detail record)</i>			<b>244.73</b>					
166198	12/10/2015	CALCASIEU PARISH SHERIFF	25.60 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55668	
<i>Total - Wire / Check # 166198 (1 detail record)</i>			<b>25.60</b>					
166199	12/10/2015	CHAD DENNIS WARE	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 140635-2	
<i>Total - Wire / Check # 166199 (1 detail record)</i>			<b>10.00</b>					
166200	12/10/2015	CITY OF AMARILLO - UTILITIES	219.35	UTILITIES	110	FACILITIES MAINTENANCE	11/15 0129028-003	
166200	12/10/2015	CITY OF AMARILLO - UTILITIES	1,365.47	UTILITIES	110	FACILITIES MAINTENANCE	11/15 0159026-001	
166200	12/10/2015	CITY OF AMARILLO - UTILITIES	1,248.48	UTILITIES	110	FACILITIES MAINTENANCE	11/15 0310044-002	
166200	12/10/2015	CITY OF AMARILLO - UTILITIES	313.69	UTILITIES	110	FACILITIES MAINTENANCE	11/15 0159029-001	
166200	12/10/2015	CITY OF AMARILLO - UTILITIES	123.99	UTILITIES	110	FACILITIES MAINTENANCE	11/15 0323042-001	
166200	12/10/2015	CITY OF AMARILLO - UTILITIES	63.73	UTILITIES	110	FACILITIES MAINTENANCE	11/15 0159039-001	
166200	12/10/2015	CITY OF AMARILLO - UTILITIES	32.94	UTILITIES	110	FACILITIES MAINTENANCE	11/15 0159190-001	
166200	12/10/2015	CITY OF AMARILLO - UTILITIES	161.32	UTILITIES	110	FACILITIES MAINTENANCE	11/15 0122418-004	
166200	12/10/2015	CITY OF AMARILLO - UTILITIES	1,597.57	UTILITIES	110	FACILITIES MAINTENANCE	11/15 0124458-002	
166200	12/10/2015	CITY OF AMARILLO - UTILITIES	17.57	UTILITIES	110	FACILITIES MAINTENANCE	11/15 0326812-001	
166200	12/10/2015	CITY OF AMARILLO - UTILITIES	125.50	DRAINAGE FEE	110	FACILITIES MAINTENANCE	11/15 0159066-002	
166200	12/10/2015	CITY OF AMARILLO - UTILITIES	52.13	UTILITIES	110	FACILITIES MAINTENANCE	11/15 0159068-002	
166200	12/10/2015	CITY OF AMARILLO - UTILITIES	88.08	UTILITIES	110	FACILITIES MAINTENANCE	11/15 0163833-004	
166200	12/10/2015	CITY OF AMARILLO - UTILITIES	537.76	UTILITIES	110	SO ADMIN BLDG	11/15 0151571-002	
166200	12/10/2015	CITY OF AMARILLO - UTILITIES	142.59	UTILITIES	110	DETENTION CENTER	11/15 0152025-002	
166200	12/10/2015	CITY OF AMARILLO - UTILITIES	142.59	UTILITIES	110	DETENTION CENTER	1115 0159038-001	
166200	12/10/2015	CITY OF AMARILLO - UTILITIES	7,431.79	UTILITIES	110	DETENTION CENTER	11/15 0159044-001	
166200	12/10/2015	CITY OF AMARILLO - UTILITIES	159.68	UTILITIES	110	DETENTION CENTER	11/15 0152026-003	
166200	12/10/2015	CITY OF AMARILLO - UTILITIES	128.89	UTILITIES	110	ROAD & BRIDGE	11/15 0159035-001	
166200	12/10/2015	CITY OF AMARILLO - UTILITIES	128.89	UTILITIES	110	ROAD & BRIDGE	11/15 0154866-008	
<i>Total - Wire / Check # 166200 (20 detail records)</i>			<b>14,082.01</b>					
166201	12/10/2015	CLERMONT COUNTY	21.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55520.	
<i>Total - Wire / Check # 166201 (1 detail record)</i>			<b>21.00</b>					
166202	12/10/2015	COLTON GREGORY	2.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 141415-2	
<i>Total - Wire / Check # 166202 (1 detail record)</i>			<b>2.90</b>					
166203	12/10/2015	CSCD	220.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 141415-2	
<i>Total - Wire / Check # 166203 (1 detail record)</i>			<b>220.00</b>					
166204	12/10/2015	D.A. FORFEITURE RELEASE	7,570.50 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	103724C JIMENEZ	
166204	12/10/2015	D.A. FORFEITURE RELEASE	15.99 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	103724C JIMENEZ	
166204	12/10/2015	D.A. FORFEITURE RELEASE	554.40 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	104294C SEGURA	

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166204	12/10/2015	D.A. FORFEITURE RELEASE <i>Total - Wire / Check # 166204 (4 detail records)</i>	<u>0.77</u> * <b>8,141.66</b>	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	104294C SEGURA	
166205	12/10/2015	DAVID BRADLEY <i>Total - Wire / Check # 166205 (1 detail record)</i>	<u>27.00</u> * <b>27.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30362P	
166206	12/10/2015	ENTERPRISE RENT-A-CAR COMPANY <i>Total - Wire / Check # 166206 (1 detail record)</i>	<u>94.12</u> <b>94.12</b>	TRAVEL EXPENSE	110	DIST ATTORNEY	737415155 SIMS	
166207	12/10/2015	FEDEX	<u>30.16</u>	AUCTION EXPENSE	110	PURCHASING AGENT	5-230-01868	
166207	12/10/2015	FEDEX	<u>56.61</u>	TRANSPORTATION EXPENSE	110	PURCHASING AGENT	5-230-01868	
166207	12/10/2015	FEDEX <i>Total - Wire / Check # 166207 (3 detail records)</i>	<u>31.39</u> <b>118.16</b>	TRANSPORTATION EXPENSE	110	FACILITIES MAINTENANCE	5-230-01868	
166208	12/10/2015	FELIPE ZAVALA <i>Total - Wire / Check # 166208 (1 detail record)</i>	<u>14.66</u> * <b>14.66</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 105083-1	
166209	12/10/2015	INTEGRITY TRANSLATION	<u>270.00</u>	INTERPRETER SERVICES	110	47TH	70343B RUIZ	
166209	12/10/2015	INTEGRITY TRANSLATION <i>Total - Wire / Check # 166209 (2 detail records)</i>	<u>285.00</u> <b>555.00</b>	INTERPRETER SERVICES	110	108TH	69523E TOMAYO	
166210	12/10/2015	LAKEVIEW APARTMENTS <i>Total - Wire / Check # 166210 (1 detail record)</i>	<u>9.00</u> * <b>9.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 12708	
166211	12/10/2015	MADISON COUNTY <i>Total - Wire / Check # 166211 (1 detail record)</i>	<u>100.00</u> * <b>100.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13852	
166212	12/10/2015	MARIA LOPEZ <i>Total - Wire / Check # 166212 (1 detail record)</i>	<u>2.00</u> * <b>2.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 239422	
166213	12/10/2015	PATHWAYZ COMMUNICATIONS, INC	<u>1,000.00</u>	INTERNET	110	INFORMATION TECHNOLOGY	17950 12/1/15	
166213	12/10/2015	PATHWAYZ COMMUNICATIONS, INC <i>Total - Wire / Check # 166213 (2 detail records)</i>	<u>4,919.00</u> <b>5,919.00</b>	TELEPHONE	110	INFORMATION TECHNOLOGY	17960 12/1/15	
166214	12/10/2015	PERDUE BRANDON FIELDER	<u>600.00</u>	SO SALE RESEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20163D	
166214	12/10/2015	PERDUE BRANDON FIELDER <i>Total - Wire / Check # 166214 (2 detail records)</i>	<u>6,300.00</u> <b>6,900.00</b>	SO SALE RESEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19573D	
166215	12/10/2015	POTTER COUNTY CLERK <i>Total - Wire / Check # 166215 (1 detail record)</i>	<u>75.54</u> * <b>75.54</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 117999-2	
166216	12/10/2015	POTTER COUNTY CLERK <i>Total - Wire / Check # 166216 (1 detail record)</i>	<u>25.00</u> * <b>25.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 122267-2..	
166217	12/10/2015	POTTER COUNTY CLERK <i>Total - Wire / Check # 166217 (1 detail record)</i>	<u>96.00</u> * <b>96.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 138730-1.-	
166218	12/10/2015	POTTER COUNTY CLERK <i>Total - Wire / Check # 166218 (1 detail record)</i>	<u>123.00</u> * <b>123.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 140929-2	
166219	12/10/2015	POTTER COUNTY CLERK	<u>364.00</u>	SO SALE DEED RECORDING FEES	110	PAYABLE-S.O. SALES	SO SALE 19573D	
166219	12/10/2015	POTTER COUNTY CLERK <i>Total - Wire / Check # 166219 (2 detail records)</i>	<u>56.00</u> <b>420.00</b>	SO SALE DEED RECORDING FEES	110	PAYABLE-S.O. SALES	SO SALE 20163D	
166220	12/10/2015	POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 166220 (1 detail record)</i>	<u>50.00</u> * <b>50.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 53091E	
166221	12/10/2015	POTTER COUNTY DISTRICT CLERK	<u>268.00</u>	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20163D	
166221	12/10/2015	POTTER COUNTY DISTRICT CLERK	<u>1,006.00</u>	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19573D	

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<i>Total - Wire / Check # 166221 (2 detail records)</i>			<b>1,274.00</b>					
166222	12/10/2015	POTTER COUNTY DISTRICT CLERK	350.00 *	SO SALE COURT COSTS	760	DIST ATTORNEY	103724C JIMENEZ	
166222	12/10/2015	POTTER COUNTY DISTRICT CLERK	350.00 *	COURT COSTS	760	DIST ATTORNEY	104294C SEGURA	
<i>Total - Wire / Check # 166222 (2 detail records)</i>			<b>700.00</b>					
166223	12/10/2015	POTTER COUNTY DISTRICT CLERK - CRIMINAL	62.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 61646B.	
<i>Total - Wire / Check # 166223 (1 detail record)</i>			<b>62.00</b>					
166224	12/10/2015	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19573D	
166224	12/10/2015	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 20163D	
<i>Total - Wire / Check # 166224 (2 detail records)</i>			<b>300.00</b>					
166225	12/10/2015	POTTER COUNTY TAX ASSESSOR/COLLECTOR	262.56 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-15164	
<i>Total - Wire / Check # 166225 (1 detail record)</i>			<b>262.56</b>					
166226	12/10/2015	POTTER COUNTY TAX OFFICE	334.00	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20163D	
166226	12/10/2015	POTTER COUNTY TAX OFFICE	504.00	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20163D.	
166226	12/10/2015	POTTER COUNTY TAX OFFICE	5,656.00	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19573D	
166226	12/10/2015	POTTER COUNTY TAX OFFICE	2,230.00	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19573D.	
<i>Total - Wire / Check # 166226 (4 detail records)</i>			<b>8,724.00</b>					
166227	12/10/2015	RANDALL COUNTY	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13151	
166227	12/10/2015	RANDALL COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13908	
166227	12/10/2015	RANDALL COUNTY	66.76 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13861.	
<i>Total - Wire / Check # 166227 (3 detail records)</i>			<b>206.76</b>					
166228	12/10/2015	RANDALL COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55674	
<i>Total - Wire / Check # 166228 (1 detail record)</i>			<b>75.00</b>					
166229	12/10/2015	SAN BERNARDINO COUNTY SHERIFF'S OFFICE	40.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55667	
<i>Total - Wire / Check # 166229 (1 detail record)</i>			<b>40.00</b>					
166230	12/10/2015	TASCOSA OFFICE MACHINES	34.68	11/15COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	9EU388	
166230	12/10/2015	TASCOSA OFFICE MACHINES	234.23	11/15COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	9EU388	
166230	12/10/2015	TASCOSA OFFICE MACHINES	56.36	11/15COPIER RENTAL	110	CO JUDGE	9EU388	
166230	12/10/2015	TASCOSA OFFICE MACHINES	256.78	11/15COPIER RENTAL	110	HUMAN RESOURCES	9EU388	
166230	12/10/2015	TASCOSA OFFICE MACHINES	23.82	11/15COPIER RENTAL	110	INFORMATION TECHNOLOGY	9EU388	
166230	12/10/2015	TASCOSA OFFICE MACHINES	91.84	11/15COPIER RENTAL	110	CO AUDITOR	9EU388	
166230	12/10/2015	TASCOSA OFFICE MACHINES	39.66	11/15COPIER RENTAL	110	CO TREASURER	9EU388	
166230	12/10/2015	TASCOSA OFFICE MACHINES	116.76	11/15COPIER RENTAL	110	PURCHASING AGENT	9EU388	
166230	12/10/2015	TASCOSA OFFICE MACHINES	93.48	11/15COPIER RENTAL	110	COLLECTIONS DEPT	9EU388	
166230	12/10/2015	TASCOSA OFFICE MACHINES	294.94	11/15COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	9EU388	
166230	12/10/2015	TASCOSA OFFICE MACHINES	31.72	11/15COPIER RENTAL	110	FACILITIES MAINTENANCE	9EU388	
166230	12/10/2015	TASCOSA OFFICE MACHINES	396.03	11/15COPIER RENTAL	110	CO CLERK	9EU388	
166230	12/10/2015	TASCOSA OFFICE MACHINES	1,170.86	11/15COPIER RENTAL	110	DIST CLERK	9EU388	
166230	12/10/2015	TASCOSA OFFICE MACHINES	59.62	11/15COPIER RENTAL	110	47TH	9EU388	
166230	12/10/2015	TASCOSA OFFICE MACHINES	102.77	11/15COPIER RENTAL	110	108TH	9EU388	
166230	12/10/2015	TASCOSA OFFICE MACHINES	69.34	11/15COPIER RENTAL	110	181ST	9EU388	
166230	12/10/2015	TASCOSA OFFICE MACHINES	53.69	11/15COPIER RENTAL	110	251ST	9EU388	
166230	12/10/2015	TASCOSA OFFICE MACHINES	80.32	11/15COPIER RENTAL	110	320TH	9EU388	
166230	12/10/2015	TASCOSA OFFICE MACHINES	15.02	11/15COPIER RENTAL	110	ASSOCIATE JUDGE CHILD ABUSE	9EU388	
166230	12/10/2015	TASCOSA OFFICE MACHINES	56.66	11/15COPIER RENTAL	110	CCL #1	9EU388	

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166230	12/10/2015	TASCOSA OFFICE MACHINES	20.78	11/15COPIER RENTAL	110	CCL #2	9EU388	
166230	12/10/2015	TASCOSA OFFICE MACHINES	97.06	11/15COPIER RENTAL	110	JP #1	9EU388	
166230	12/10/2015	TASCOSA OFFICE MACHINES	63.94	11/15COPIER RENTAL	110	JP #2	9EU388	
166230	12/10/2015	TASCOSA OFFICE MACHINES	219.54	11/15COPIER RENTAL	110	JP #3	9EU388	
166230	12/10/2015	TASCOSA OFFICE MACHINES	99.96	11/15COPIER RENTAL	110	JP #4	9EU388	
166230	12/10/2015	TASCOSA OFFICE MACHINES	265.33	11/15COPIER RENTAL	110	JURY & JURY RELATED	9EU388	
166230	12/10/2015	TASCOSA OFFICE MACHINES	320.23	11/15COPIER RENTAL	110	CO ATTORNEY	9EU388	
166230	12/10/2015	TASCOSA OFFICE MACHINES	627.35	11/15COPIER RENTAL	110	DIST ATTORNEY	9EU388	
166230	12/10/2015	TASCOSA OFFICE MACHINES	580.52	11/15COPIER RENTAL	110	SHERIFF	9EU388	
166230	12/10/2015	TASCOSA OFFICE MACHINES	24.59	11/15COPIER RENTAL	110	FIRE & RESCUE	9EU388	
166230	12/10/2015	TASCOSA OFFICE MACHINES	1,978.32	11/15COPIER RENTAL	110	DETENTION CENTER	9EU388	
166230	12/10/2015	TASCOSA OFFICE MACHINES	1,135.25	11/15COPIER RENTAL	110	CSCD	9EU388	
166230	12/10/2015	TASCOSA OFFICE MACHINES	614.63	11/15COPIER RENTAL	110	EXTENSION SERVICES	9EU388	
166230	12/10/2015	TASCOSA OFFICE MACHINES	132.86	11/15COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	9EU388	
166230	12/10/2015	TASCOSA OFFICE MACHINES	6.55	11/15COPIER RENTAL	110	ROAD & BRIDGE	9EU388	
		<i>Total - Wire / Check # 166230 (35 detail records)</i>	<b>9,465.49</b>					
166231	12/10/2015	TEODORO MARTINEZ-ACEVEDO	323.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 121599	
		<i>Total - Wire / Check # 166231 (1 detail record)</i>	<b>323.00</b>					
166232	12/10/2015	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	63,769.93	NOV15 MEDICAL INS PREMS	600	GENERAL ADMINISTRATION	NOV15 G#104098	
166232	12/10/2015	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	14,162.06	NOV15 VOL & BASIC LIFE	600	GENERAL ADMINISTRATION	NOV15 G#104098	
		<i>Total - Wire / Check # 166232 (2 detail records)</i>	<b>77,931.99</b>					
166233	12/10/2015	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.00	VEHICLE INSPECTION FEE	110	SHERIFF BARN	INSPECTION FEE	
		<i>Total - Wire / Check # 166233 (1 detail record)</i>	<b>7.00</b>					
166234	12/10/2015	TEXAS DEPARTMENT OF TRANSPORTATION	4,445.67	VETERANS' HIGHWAY SIGN	110	ROAD & BRIDGE	VETERAN'S HWY	
		<i>Total - Wire / Check # 166234 (1 detail record)</i>	<b>4,445.67</b>					
166235	12/10/2015	THOMAS E HOOD	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 586P	
		<i>Total - Wire / Check # 166235 (1 detail record)</i>	<b>3.00</b>					
166236	12/10/2015	XCEL ENERGY	112.99	SO SALE UTILITIES	110	PAYABLE-S.O. SALES	11/15 54-1821795	
166236	12/10/2015	XCEL ENERGY	8,189.37	UTILITIES	110	FACILITIES MAINTENANCE	11/15 54-1607305	
166236	12/10/2015	XCEL ENERGY	98.61	UTILITIES	110	FACILITIES MAINTENANCE	11/15 54-9915039	
166236	12/10/2015	XCEL ENERGY	313.49	UTILITIES	110	FIRE & RESCUE	11/15 54-1801039	
166236	12/10/2015	XCEL ENERGY	48.00	UTILITIES	110	VFD-ROLLING HILLS	11/15 54-8054349	
166236	12/10/2015	XCEL ENERGY	13.03	UTILITIES	110	ROAD & BRIDGE	11/15 54-1665102	
166236	12/10/2015	XCEL ENERGY	35.30	UTILITIES	110	ROAD & BRIDGE	11/15 54-1383724	
166236	12/10/2015	XCEL ENERGY	489.27	UTILITIES	110	ROAD & BRIDGE	11/15 54-1842541	
		<i>Total - Wire / Check # 166236 (8 detail records)</i>	<b>9,300.06</b>					
166237	12/15/2015	COLORADO FAMILY SUPPORT REGISTRY	291.50	PAYROLL FOR - 121515	110	MISC PAYROLL PAYABLE	121515 PAYROLL	
		<i>Total - Wire / Check # 166237 (1 detail record)</i>	<b>291.50</b>					
166238	12/15/2015	GWN MARKETING, INC.	5,134.11	PAYROLL FOR - 121515	110	DEFERRED COMP PAYABLE	121515 PAYROLL	
		<i>Total - Wire / Check # 166238 (1 detail record)</i>	<b>5,134.11</b>					
166239	12/15/2015	MANILA SIVIXAY	190.45	PAYROLL FOR - 121515	110	MISC PAYROLL PAYABLE	121515 PAYROLL	
		<i>Total - Wire / Check # 166239 (1 detail record)</i>	<b>190.45</b>					
166240	12/15/2015	POTTER SHERIFF DEPUTY ASSOCIATION	598.00	PAYROLL FOR - 121515	110	PAYROLL DUES PAYABLE	121515 PAYROLL	

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		<i>Total - Wire / Check # 166240 (1 detail record)</i>	<b>598.00</b>					
166241	12/15/2015	US DEPARTMENT OF EDUCATION	<u>420.81</u>	PAYROLL FOR - 121515	110	MISC PAYROLL PAYABLE	121515 PAYROLL	
		<i>Total - Wire / Check # 166241 (1 detail record)</i>	<b>420.81</b>					
166242	12/15/2015	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	939.50	PAYROLL FOR - 121515	110	MISC PAYROLL PAYABLE	121515 PAYROLL	
		<i>Total - Wire / Check # 166242 (1 detail record)</i>	<b>939.50</b>					
166243	12/17/2015	AQUAONE, INC	22.25	715953 BOTTLE WATER/RENTAL	110	JP #4	262303 JP4	
166243	12/17/2015	AQUAONE, INC	<u>97.50</u>	715865 BOTTLED WATER	260	DIST ATTORNEY	263030 DA	
		<i>Total - Wire / Check # 166243 (2 detail records)</i>	<b>119.75</b>					
166244	12/17/2015	AT&T MOBILITY	<u>40.99</u>	DATA CONNECT PLAN	110	SHERIFF	287262096914X1215	
		<i>Total - Wire / Check # 166244 (1 detail record)</i>	<b>40.99</b>					
166245	12/17/2015	ATMOS ENERGY	<u>219.83</u>	UTILITIES	110	VFD-BUSHLAND	11/15 3008658730	
		<i>Total - Wire / Check # 166245 (1 detail record)</i>	<b>219.83</b>					
166246	12/17/2015	AUDREY NICOLE GETMAN	<u>50.48</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 62997E	
		<i>Total - Wire / Check # 166246 (1 detail record)</i>	<b>50.48</b>					
166247	12/17/2015	BROCK'S LAUNDRY MAT	<u>300.00</u>	RESTITUTION	110	PAYABLE-RESTITUTION	142653 CHACON	
		<i>Total - Wire / Check # 166247 (1 detail record)</i>	<b>300.00</b>					
166248	12/17/2015	BURDETT MORGAN WILLIAMSON & BOYKIN LLP	<u>4.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-15635	
		<i>Total - Wire / Check # 166248 (1 detail record)</i>	<b>4.00</b>					
166249	12/17/2015	CARD SERVICE CENTER - MASTERCARD	<u>1,682.64</u>	TRAVEL EXPENSES/REGISTRATIONS	110	CO ATTORNEY	0038 12/2/15	
		<i>Total - Wire / Check # 166249 (1 detail record)</i>	<b>1,682.64</b>					
166250	12/17/2015	CITY OF AMARILLO - UTILITIES	118.20	UTILITIES	110	FIRE & RESCUE	11/15 0316815-001	
166250	12/17/2015	CITY OF AMARILLO - UTILITIES	24.73	UTILITIES	110	VFD-CRAWFORD	11/15 0311965-002	
166250	12/17/2015	CITY OF AMARILLO - UTILITIES	140.49	UTILITIES	110	DETENTION CENTER	12/15 0263694-003	
166250	12/17/2015	CITY OF AMARILLO - UTILITIES	78.20	UTILITIES	110	ROAD & BRIDGE	11/15 0245160-001	
		<i>Total - Wire / Check # 166250 (4 detail records)</i>	<b>361.62</b>					
166251	12/17/2015	COUCH CONVILLE & BLITT	<u>10.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-15456	
		<i>Total - Wire / Check # 166251 (1 detail record)</i>	<b>10.00</b>					
166252	12/17/2015	CSCD	<u>5,612.71</u>	CORRECT DIRECT DEPOSIT	110	DUE TO OTHER GOV'T ENTITIES	TX COMPROLLER	
		<i>Total - Wire / Check # 166252 (1 detail record)</i>	<b>5,612.71</b>					
166253	12/17/2015	DARENDA LEE KEETON	<u>100.10</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 121247	
		<i>Total - Wire / Check # 166253 (1 detail record)</i>	<b>100.10</b>					
166254	12/17/2015	DONNIE CLAYTON #02015953	<u>61.88</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 68723C	
		<i>Total - Wire / Check # 166254 (1 detail record)</i>	<b>61.88</b>					
166255	12/17/2015	ENTERPRISE RENT-A-CAR COMPANY	87.78	TRAVEL EXPENSE	110	CO ATTORNEY	330735094 BRUMLEY	
		<i>Total - Wire / Check # 166255 (1 detail record)</i>	<b>87.78</b>					
166256	12/17/2015	HETTIE PORTER	<u>0.90</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 140253-2	
		<i>Total - Wire / Check # 166256 (1 detail record)</i>	<b>0.90</b>					
166257	12/17/2015	JANIS ALEXANDER CROSS	<u>1.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 87928D	
		<i>Total - Wire / Check # 166257 (1 detail record)</i>	<b>1.00</b>					
166258	12/17/2015	JUDY NUSZ	<u>5.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 138730-1	
		<i>Total - Wire / Check # 166258 (1 detail record)</i>	<b>5.00</b>					



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166259	12/17/2015	KENNETH MILLS <i>Total - Wire / Check # 166259 (1 detail record)</i>	<u>5.00</u> * <b>5.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 47737E	
166260	12/17/2015	KENNETH RATLIFF <i>Total - Wire / Check # 166260 (1 detail record)</i>	<u>1,465.12</u> <b>1,465.12</b>	RESTITUTION	110	PAYABLE-RESTITUTION	141590 MCFARREN	
166261	12/17/2015	MOORE COUNTY SHERIFF <i>Total - Wire / Check # 166261 (1 detail record)</i>	<u>50.00</u> * <b>50.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55704	
166262	12/17/2015	PIZZA PARTNERS <i>Total - Wire / Check # 166262 (1 detail record)</i>	<u>40.00</u> <b>40.00</b>	PURCHASING AGENT INTERVIEWING	110	181ST	14713/31600006	
166263	12/17/2015	POTTER COUNTY CLERK <i>Total - Wire / Check # 166263 (1 detail record)</i>	<u>12.00</u> * <b>12.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 130210-1	
166264	12/17/2015	RAMON AGUERO <i>Total - Wire / Check # 166264 (1 detail record)</i>	<u>2.00</u> * <b>2.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142577P	
166265	12/17/2015	RANDALL COUNTY <i>Total - Wire / Check # 166265 (1 detail record)</i>	<u>225.00</u> * <b>225.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 7826	
166266	12/17/2015	RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 166266 (1 detail record)</i>	<u>75.00</u> * <b>75.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20903B	
166267	12/17/2015	SCOTT LAW OFFICES <i>Total - Wire / Check # 166267 (1 detail record)</i>	<u>9.07</u> * <b>9.07</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 105104C	
166268	12/17/2015	TARRANT COUNTY SHERIFF <i>Total - Wire / Check # 166268 (1 detail record)</i>	<u>75.00</u> * <b>75.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55703	
166269	12/17/2015	RESTRICTED <i>Total - Wire / Check # 166269 (1 detail record)</i>	<u>15.00</u> <b>15.00</b>	RESTRICTED	256	CO ATTORNEY	2 REGISTRATIONS	
166270	12/17/2015	VERIZON WIRELESS	37.99	BROADBAND PLAN	110	FACILITIES MAINTENANCE	642054481-4 12/15	
166270	12/17/2015	VERIZON WIRELESS <i>Total - Wire / Check # 166270 (2 detail records)</i>	<u>37.99</u> <b>75.98</b>	BROADBAND PLAN	110	SHERIFF	642054481-3 12/15	
166271	12/17/2015	XCEL ENERGY	181.30	UTILITIES	110	FACILITIES MAINTENANCE	11/15 54-1378023	
166271	12/17/2015	XCEL ENERGY	624.72	UTILITIES	110	FACILITIES MAINTENANCE	11/15 54-7916950	
166271	12/17/2015	XCEL ENERGY	28.14	UTILITIES	110	FACILITIES MAINTENANCE	11/15 54-7750721	
166271	12/17/2015	XCEL ENERGY	315.17	UTILITIES	110	FACILITIES MAINTENANCE	11/15 54-7750713	
166271	12/17/2015	XCEL ENERGY	84.86	UTILITIES	110	VFD-CLIFFSIDE	11/15 54-1725662	
166271	12/17/2015	XCEL ENERGY	66.70	UTILITIES	110	VFD-BUSHLAND	11/15 54-1606590	
166271	12/17/2015	XCEL ENERGY	54.94	UTILITIES	110	VFD-VALLE DE ORO	11/15 54-1613938	
166271	12/17/2015	XCEL ENERGY <i>Total - Wire / Check # 166271 (8 detail records)</i>	<u>46.52</u> <b>1,402.35</b>	UTILITIES	110	ROAD & BRIDGE	11/15 54-1607749	
166272	12/17/2015	ZAVALA COUNTY SHERIFF <i>Total - Wire / Check # 166272 (1 detail record)</i>	<u>100.00</u> * <b>100.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55705	
166273	12/28/2015	A TO D MORTUARY SERVICES	371.13	BODY 12/2 REMOVAL/TRANSPORT	110	JP #1	19434 RANGEL	
166273	12/28/2015	A TO D MORTUARY SERVICES	376.75	BODY 12/5 REMOVAL/TRANSPORT	110	JP #1	19434 ENGLE	
166273	12/28/2015	A TO D MORTUARY SERVICES	365.50	BODY 12/3 REMOVAL/TRANSPORT	110	JP #1	19434 CANTRELL	
166273	12/28/2015	A TO D MORTUARY SERVICES <i>Total - Wire / Check # 166273 (4 detail records)</i>	<u>365.50</u> <b>1,478.88</b>	BODY 8/5 REMOVAL/TRANSPORT	110	JP #2	18995 CRANCE	
166274	12/28/2015	ALLEN'S TRI-STATE MECHANICAL, INC.	341.19	RAYPAK BOILER REPAIRS AT COURT	110	FACILITIES MAINTENANCE	78910	

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166274	12/28/2015	ALLEN'S TRI-STATE MECHANICAL, INC.	1,283.00	CODE 12 CAR WASH GRIT PIT PUMP	110	SO ADMIN BLDG	78837	
166274	12/28/2015	ALLEN'S TRI-STATE MECHANICAL, INC.	7,914.50	PUMP OUT GREASE TRAP AND WASH	110	DETENTION CENTER	78822	
		<i>Total - Wire / Check # 166274 (3 detail records)</i>	<b>9,538.69</b>					
166275	12/28/2015	ALLI KRANZ	853.75	TRAVEL ADVANCE	110	DIST ATTORNEY	1/10 AUSTIN.	
		<i>Total - Wire / Check # 166275 (1 detail record)</i>	<b>853.75</b>					
166276	12/28/2015	AMARILLO STEEL FABRICATION & MACHINE, INC.	200.00	SHOWER PANEL 11" X 48"	110	DETENTION CENTER	72232	
		<i>Total - Wire / Check # 166276 (1 detail record)</i>	<b>200.00</b>					
166277	12/28/2015	AMARILLO WINAIR CO.	201.84	20.5 X 22 X 1 GLASFLOSS Z-LIN	110	FACILITIES MAINTENANCE	199708-00	
166277	12/28/2015	AMARILLO WINAIR CO.	185.04	16 X 20 X 4 GLASFLOSS Z-LINE	110	FACILITIES MAINTENANCE	199708-00	
166277	12/28/2015	AMARILLO WINAIR CO.	104.64	16 X 16 X 1 GLASFLOSS Z-LINE	110	FACILITIES MAINTENANCE	199708-00	
166277	12/28/2015	AMARILLO WINAIR CO.	72.96	7.75 X 31.75 X 2 GLASFLOSS	110	FACILITIES MAINTENANCE	199708-00	
		<i>Total - Wire / Check # 166277 (4 detail records)</i>	<b>564.48</b>					
166278	12/28/2015	AMERICAN EQUIPMENT & TRAILER, INC.	1,263.93	HYDRAULIC PUMP REPLACED	110	ROAD & BRIDGE	AW55466	
		<i>Total - Wire / Check # 166278 (1 detail record)</i>	<b>1,263.93</b>					
166279	12/28/2015	ANNA MCSPADDEN HOLLAND	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	77631D GONZALES	
166279	12/28/2015	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85854E WILLIAMS+	
166279	12/28/2015	ANNA MCSPADDEN HOLLAND	400.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84073E MARTINEZ	
		<i>Total - Wire / Check # 166279 (3 detail records)</i>	<b>1,000.00</b>					
166280	12/28/2015	APRIL A PALMER	75.00	FAMILY COURT APPT ATTY	110	320TH	62390D HARRIS.	
166280	12/28/2015	APRIL A PALMER	500.00	CPS COURT APPT ATTY	110	CCL #2	87201 LONGORIA	
		<i>Total - Wire / Check # 166280 (2 detail records)</i>	<b>575.00</b>					
166281	12/28/2015	ARCHITEXAS	12,935.60	ARCHITECTURAL SERVICES FOR	420	SHERIFF	1608.03	
		<i>Total - Wire / Check # 166281 (1 detail record)</i>	<b>12,935.60</b>					
166282	12/28/2015	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85854E WILLIAMS..	
166282	12/28/2015	BARFIELD LAW FIRM, P.C.	700.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86368E WILLIAMS+	
		<i>Total - Wire / Check # 166282 (2 detail records)</i>	<b>900.00</b>					
166283	12/28/2015	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	CO ATTORNEY	11/25 SPENCER	
		<i>Total - Wire / Check # 166283 (1 detail record)</i>	<b>300.00</b>					
166284	12/28/2015	BIG COUNTRY SUPPLY	3,193.60	XT402 DUAL 4 LED WARNING STICK	110	SHERIFF	D369920	
166284	12/28/2015	BIG COUNTRY SUPPLY	642.60	CODE-3 XCEL SIREN W/LIGHT CONT	110	SHERIFF	D369920	
166284	12/28/2015	BIG COUNTRY SUPPLY	140.85	BRACKET C-STICK TO TAHOE 15+.	110	SHERIFF	D369920	
166284	12/28/2015	BIG COUNTRY SUPPLY	2,179.10	XT602 DUAL 6 LED WARNING STICK	110	SHERIFF	D369920	
166284	12/28/2015	BIG COUNTRY SUPPLY	981.48	XT308 8 3UP LED WARNING STICK	110	SHERIFF	D369920	
166284	12/28/2015	BIG COUNTRY SUPPLY	1,278.30	COMMAND STICK AMBER W/RED-BLUE	110	SHERIFF	D369920	
166284	12/28/2015	BIG COUNTRY SUPPLY	1,492.94	XT4 4 LED SURFACE MOUNT RED/BL	110	SHERIFF	D369920	
		<i>Total - Wire / Check # 166284 (7 detail records)</i>	<b>9,908.87</b>					
166285	12/28/2015	BRANDY NICHOLE DEMPSEY	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/5 MILLER	
		<i>Total - Wire / Check # 166285 (1 detail record)</i>	<b>300.00</b>					
166286	12/28/2015	BRENDA ZAMORA	35.00	INTERPRETER SERVICES	110	CCL #1	141510 MARTINEZ	
		<i>Total - Wire / Check # 166286 (1 detail record)</i>	<b>35.00</b>					
166287	12/28/2015	BRIDGET R GRACE-O'BRIEN	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	83060E LEAL	
166287	12/28/2015	BRIDGET R GRACE-O'BRIEN	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87689 SELFRIDGE.	
		<i>Total - Wire / Check # 166287 (2 detail records)</i>	<b>600.00</b>					

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166288	12/28/2015	BRUCKNER'S <i>Total - Wire / Check # 166288 (1 detail record)</i>	<u>1,175.71</u> <b>1,175.71</b>	REPAIR OF MISFIRE ON DUMP/SNOW	110	ROAD & BRIDGE	821744AS	
166289	12/28/2015	C. J. MCELROY	400.00	FSJ COURT APPT ATTY	110	47TH	71310A KELLY	
166289	12/28/2015	C. J. MCELROY	150.00	BOND HEARING	110	47TH	PCX3 PEDDICARD	
166289	12/28/2015	C. J. MCELROY	600.00	F3 COURT APPT ATTY	110	47TH	71213A BRITT	
166289	12/28/2015	C. J. MCELROY	600.00	F3 COURT APPT ATTY	110	47TH	59988A ALLGOOD.	
166289	12/28/2015	C. J. MCELROY	600.00	F3 COURT APPT ATTY	110	108TH	70590E HARRIS	
166289	12/28/2015	C. J. MCELROY	800.00	F2 COURT APPT ATTY	110	108TH	71078E FLORES	
166289	12/28/2015	C. J. MCELROY	400.00	FSJ COURT APPT ATTY	110	181ST	70948B GARCIA	
166289	12/28/2015	C. J. MCELROY	400.00	FSJ COURT APPT ATTY	110	320TH	44524D RAMEY	
166289	12/28/2015	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87884 GENTRY	
166289	12/28/2015	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87734E HANSON	
166289	12/28/2015	C. J. MCELROY <i>Total - Wire / Check # 166289 (11 detail records)</i>	<u>200.00</u> <b>4,550.00</b>	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86914E BOL	
166290	12/28/2015	CALDWELL COUNTRY CHEVROLET <i>Total - Wire / Check # 166290 (1 detail record)</i>	30,261.00 <b>30,261.00</b>	2016 CHEVROLET 2500HD SILVERAD	110	ROAD & BRIDGE	GF124963	
166291	12/28/2015	CALDWELL COUNTRY FORD <i>Total - Wire / Check # 166291 (1 detail record)</i>	<u>30,615.00</u> <b>30,615.00</b>	2016 FORD EXPLORER XLT 4X4 K8D	268	DIST ATTORNEY	GGB54554	
166292	12/28/2015	CATHERINE E. BROWN DODSON	600.00	F3 COURT APPT ATTY	110	47TH	71010A MONTENEGRO	
166292	12/28/2015	CATHERINE E. BROWN DODSON	800.00	F2 COURT APPT ATTY	110	181ST	69919B PADILLA	
166292	12/28/2015	CATHERINE E. BROWN DODSON	200.00	JUVENILE COURT APPT ATTY	110	320TH	10550D BOYD	
166292	12/28/2015	CATHERINE E. BROWN DODSON <i>Total - Wire / Check # 166292 (4 detail records)</i>	<u>200.00</u> <b>1,800.00</b>	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87893D VANSYCKLE	
166293	12/28/2015	CATHY L BLAKLEY	1,087.50	NOV15 DRUG COURT RE-ENTRY	110	181ST	NOV15 RE-ENTRY	
166293	12/28/2015	CATHY L BLAKLEY <i>Total - Wire / Check # 166293 (2 detail records)</i>	1,612.50 <b>2,700.00</b>	OCT15 DRUG COURT RE-ENTRY	110	181ST	OCT15 RE-ENTRY	
166294	12/28/2015	CDW GOVERNMENT, INC.	571.86	DELL LATITUDE 3550	110	INFORMATION TECHNOLOGY	BGW1549	
166294	12/28/2015	CDW GOVERNMENT, INC.	48.31	OVERNIGHT SHIPPING	110	INFORMATION TECHNOLOGY	BGW1549	
166294	12/28/2015	CDW GOVERNMENT, INC. <i>Total - Wire / Check # 166294 (3 detail records)</i>	<u>15,500.00</u> <b>16,120.17</b>	FUJIKURA 70S FUSION SPLICER KI	110	INFORMATION TECHNOLOGY	BHX2530	
166295	12/28/2015	CENTERGAS FUELS, INC.	522.09	FUEL AS NEEDED FOR ABOVE GROUN	110	FIRE & RESCUE	234521	
166295	12/28/2015	CENTERGAS FUELS, INC. <i>Total - Wire / Check # 166295 (2 detail records)</i>	<u>268.23</u> <b>790.32</b>	FUEL AS NEEDED FOR ABOVE GROUN	110	FIRE & RESCUE	234516	
166296	12/28/2015	CODY PIRTLE	100.00	F REFUSED	110	47TH	PC SHAW	
166296	12/28/2015	CODY PIRTLE <i>Total - Wire / Check # 166296 (2 detail records)</i>	100.00 <b>200.00</b>	F REFUSED	110	47TH	PC ALLEN	
166297	12/28/2015	COPSYNC INC. <i>Total - Wire / Check # 166297 (1 detail record)</i>	<u>8,733.20</u> <b>8,733.20</b>	COPSYNC SOFTWARE FOR AUTO THEF	268	DIST ATTORNEY	9429	
166298	12/28/2015	CUSTOM FOOD GROUP <i>Total - Wire / Check # 166298 (1 detail record)</i>	<u>37.93</u> <b>37.93</b>	COFFEE	260	DIST ATTORNEY	15422	
166299	12/28/2015	DARRELL R. CAREY <i>Total - Wire / Check # 166299 (1 detail record)</i>	<u>400.00</u> <b>400.00</b>	MISD COURT APPT ATTY	110	CCL #2	142793 GOMEZ	
166300	12/28/2015	DATA FLOW	20.00	FREIGHT	110	HUMAN RESOURCES	20448	

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166300	12/28/2015	DATA FLOW	80.00	L87B 4 UP W-2 QTY. 1,000	110	HUMAN RESOURCES	20448	
166300	12/28/2015	DATA FLOW	90.75	SELF SEAL W-2 EVELOPES	110	HUMAN RESOURCES	20448	
166300	12/28/2015	DATA FLOW	613.63	15,000- STATEMENT PAPER	110	TAX ASSESSOR/COLLECTOR	20447	
		<i>Total - Wire / Check # 166300 (4 detail records)</i>	<b>804.38</b>					
166301	12/28/2015	DEDRA MORGAN	100.00	REPORTERS RECORD	110	CCL #1	141284-1 SPAETH	
		<i>Total - Wire / Check # 166301 (1 detail record)</i>	<b>100.00</b>					
166302	12/28/2015	DELL MARKETING L.P.	676.93	OPTIPLEX 7020 SFF BTX (210-ACS	110	CCL #1	XJTR543X7	
166302	12/28/2015	DELL MARKETING L.P.	127.49	DELL MDS14 DUAL MONITOR STAND	110	CCL #1	XJTR54D83	
166302	12/28/2015	DELL MARKETING L.P.	377.98	DELL 24 MONITOR P2414H	110	CCL #1	XJTR54D83	
		<i>Total - Wire / Check # 166302 (3 detail records)</i>	<b>1,182.40</b>					
166303	12/28/2015	DENNIS R BOREN	400.00	FSJ COURT APPT ATTY	110	320TH	70888D CORDOVA	
166303	12/28/2015	DENNIS R BOREN	400.00	MISD COURT APPT ATTY	110	CCL #2	142717 CORDOVA	
		<i>Total - Wire / Check # 166303 (2 detail records)</i>	<b>800.00</b>					
166304	12/28/2015	DEPARTMENT OF INFORMATION RESOURCES	314.60	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	16110760N 11/30/1	
		<i>Total - Wire / Check # 166304 (1 detail record)</i>	<b>314.60</b>					
166305	12/28/2015	DIANA E. HATHAWAY	100.00	F DISMISSED	110	47TH	PC PAI	
166305	12/28/2015	DIANA E. HATHAWAY	400.00	F COURT APPT ATTY	110	251ST	68265C WOODFIN	
		<i>Total - Wire / Check # 166305 (2 detail records)</i>	<b>500.00</b>					
166306	12/28/2015	DIANNA L MCCOY	600.00	F3 COURT APPT ATTY	110	181ST	69958B CLIMER	
166306	12/28/2015	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87884 GENTRY	
166306	12/28/2015	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87273E BLAINE.	
166306	12/28/2015	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86914E BOL.	
166306	12/28/2015	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	CCL #2	85940 MALONE...	
		<i>Total - Wire / Check # 166306 (5 detail records)</i>	<b>1,400.00</b>					
166307	12/28/2015	DONUT STOP	29.25	JURY MEALS	110	JURY & JURY RELATED	11/30/15	
		<i>Total - Wire / Check # 166307 (1 detail record)</i>	<b>29.25</b>					
166308	12/28/2015	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86032E SNIDER..	
		<i>Total - Wire / Check # 166308 (1 detail record)</i>	<b>200.00</b>					
166309	12/28/2015	ELECTION SYSTEMS & SOFTWARE, INC.	31,978.36	HARDWARE & FURNWARE NAUNTENANC	110	ELECTIONS ADMINISTRATION	946240	
		<i>Total - Wire / Check # 166309 (1 detail record)</i>	<b>31,978.36</b>					
166310	12/28/2015	ELIZABETH E OHIKU	400.00	PSYCHIATRIC SERVICES	110	DETENTION CENTER	12/9/15	
		<i>Total - Wire / Check # 166310 (1 detail record)</i>	<b>400.00</b>					
166311	12/28/2015	EMPIRE PAPER COMPANY	472.95	EXAM GLOVES, POWDER FREE,	110	DETENTION CENTER	264626	
		<i>Total - Wire / Check # 166311 (1 detail record)</i>	<b>472.95</b>					
166312	12/28/2015	ERIC S COATS	5,550.00	F1 COURT APPT ATTY	110	47TH	62973A POLK	
166312	12/28/2015	ERIC S COATS	800.00	F2 COURT APPT ATTY	110	108TH	71071E CASTILLO	
		<i>Total - Wire / Check # 166312 (2 detail records)</i>	<b>6,350.00</b>					
166313	12/28/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10651 J.L.	
166313	12/28/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10664 E.S.	
166313	12/28/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10660 L.P.	
166313	12/28/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10656 H.B.	
166313	12/28/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10667 F.B.	
166313	12/28/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10665 C.B.	

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166313	12/28/2015	EVERETT J. HURST	100.00	SHIOW CAUSE EXAMINER	110	MENTAL HEALTH	10663 K.K.	
166313	12/28/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10666 P.B.	
166313	12/28/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10653 K.S.	
		<i>Total - Wire / Check # 166313 (9 detail records)</i>	<b>900.00</b>					
166314	12/28/2015	FIVE STAR CORRECTIONAL SERVICES	12,576.35	INMATE MEALS	110	DETENTION CENTER	23891 12/9/15	
		<i>Total - Wire / Check # 166314 (1 detail record)</i>	<b>12,576.35</b>					
166315	12/28/2015	FORENSIC TOXICOLOGY CONSULTANTS, INC	1,000.00	11212 LAB FEES/TEST RESULTS	110	FORENSIC SCIENCE	69398D WHEELER	
		<i>Total - Wire / Check # 166315 (1 detail record)</i>	<b>1,000.00</b>					
166316	12/28/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	FSJ COURT APPT ATTY	110	320TH	71201D RICO	
		<i>Total - Wire / Check # 166316 (1 detail record)</i>	<b>400.00</b>					
166317	12/28/2015	G & K SERVICES INC	77.07	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221122038 12/17F	
166317	12/28/2015	G & K SERVICES INC	77.07	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221119886 12/10F	
166317	12/28/2015	G & K SERVICES INC	57.79	UNIFORM SERVICES	110	DETENTION CENTER	1221120757 12/14D	
166317	12/28/2015	G & K SERVICES INC	57.79	UNIFORM SERVICES	110	DETENTION CENTER	1221118607 12/7DT	
166317	12/28/2015	G & K SERVICES INC	57.79	UNIFORM SERVICES	110	DETENTION CENTER	1221122896 12/21D	
166317	12/28/2015	G & K SERVICES INC	75.02	UNIFORM SERVICES	110	ROAD & BRIDGE	1221121649 12/16R	
166317	12/28/2015	G & K SERVICES INC	78.18	UNIFORM SERVICES	110	ROAD & BRIDGE	1221119501 12/9RB	
		<i>Total - Wire / Check # 166317 (7 detail records)</i>	<b>480.71</b>					
166318	12/28/2015	GEORGE HARWOOD	100.00	F REFUSED	110	47TH	PC HARTMAN	
166318	12/28/2015	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87820 BRADDOCK	
166318	12/28/2015	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87735E	
166318	12/28/2015	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87691E RAMOS..	
166318	12/28/2015	GEORGE HARWOOD	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	140888 STEPTOE	
		<i>Total - Wire / Check # 166318 (5 detail records)</i>	<b>1,300.00</b>					
166319	12/28/2015	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	2,119.20	GOODYEAR EAGLE ULTRA GRIP GW-3	110	SHERIFF BARN	423-1021248	
166319	12/28/2015	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	800.52	GOODYEAR EAGLE RSA TIRES	110	SHERIFF BARN	423-1021262	
		<i>Total - Wire / Check # 166319 (2 detail records)</i>	<b>2,919.72</b>					
166320	12/28/2015	GRAPEVINE DCJ, LLC	29,082.00	2016 RAM 1500 SSV	268	DIST ATTORNEY	245313	
166320	12/28/2015	GRAPEVINE DCJ, LLC	29,082.00	2016 RAM 1500 SSV	268	DIST ATTORNEY	245307	
		<i>Total - Wire / Check # 166320 (2 detail records)</i>	<b>58,164.00</b>					
166321	12/28/2015	GRETA CROFFORD	400.00	F COURT APPT ATTY	110	47TH	68296A RODRIGUEZ	
166321	12/28/2015	GRETA CROFFORD	400.00	FSJ COURT APPT ATTY	110	47TH	64773A ALVARADO.	
166321	12/28/2015	GRETA CROFFORD	400.00	FSJ COURT APPT ATTY	110	108TH	70585E GILBERT	
166321	12/28/2015	GRETA CROFFORD	800.00	F2 COURT APPT ATTY	110	181ST	71053B RIOS	
166321	12/28/2015	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87794D ALBRITTON	
166321	12/28/2015	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	83645E RIVERS+	
		<i>Total - Wire / Check # 166321 (6 detail records)</i>	<b>2,400.00</b>					
166322	12/28/2015	GT DISTRIBUTORS, INC.	15.00	FREIGHT	110	CONSTABLE #1	555883	
166322	12/28/2015	GT DISTRIBUTORS, INC.	31.84	9MM AMMO	110	CONSTABLE #1	555883	
166322	12/28/2015	GT DISTRIBUTORS, INC.	7.06	12GA SHOTGUN AMMO	110	CONSTABLE #1	555883	
166322	12/28/2015	GT DISTRIBUTORS, INC.	28.30	.223 AMMO	110	CONSTABLE #1	555883	
166322	12/28/2015	GT DISTRIBUTORS, INC.	57.72	.45 CAL AMMO	110	CONSTABLE #1	555883	
166322	12/28/2015	GT DISTRIBUTORS, INC.	8.22	12GA SHOTGUN AMMO	110	CONSTABLE #1	555883	
		<i>Total - Wire / Check # 166322 (6 detail records)</i>	<b>148.14</b>					

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166323	12/28/2015	HERRMANN & WEAVER LAW OFFICE	400.00	MISD COURT APPT ATTY	110	CCL #2	141981 NARVAIZ	
		<i>Total - Wire / Check # 166323 (1 detail record)</i>	<b>400.00</b>					
166324	12/28/2015	HOWARD MANG	2,800.00	INTERPRETER/TRANSLATOR	110	108TH	79026E AUNG #1	
166324	12/28/2015	HOWARD MANG	6,100.00	INTERPRETER/TRANSLATOR	110	108TH	79026E AUNG #2	
		<i>Total - Wire / Check # 166324 (2 detail records)</i>	<b>8,900.00</b>					
166325	12/28/2015	HR SPECIALIST:EMPLOYMENT LAW	161.00	SUBSCRIPTION RENEWAL	110	SHERIFF	43121813 2016 SO	
		<i>Total - Wire / Check # 166325 (1 detail record)</i>	<b>161.00</b>					
166326	12/28/2015	ICS JAIL SUPPLIES, INC	741.00	WHITE SHOWER CURTAIN 36 X 72	110	DETENTION CENTER	132131	
		<i>Total - Wire / Check # 166326 (1 detail record)</i>	<b>741.00</b>					
166327	12/28/2015	INFORMATION MANAGEMENT SERVICES	1,450.00	822-3232 KODAK IMAGELINK	110	RECORDS MANAGEMENT	81286	
		<i>Total - Wire / Check # 166327 (1 detail record)</i>	<b>1,450.00</b>					
166328	12/28/2015	INFORMATION MANAGEMENT SOLUTIONS, L.L.C.	16.00	2015 TAX STATEMENTS -JOB #5923	110	TAX ASSESSOR/COLLECTOR	20695	
		<i>Total - Wire / Check # 166328 (1 detail record)</i>	<b>16.00</b>					
166329	12/28/2015	J. LEE MILLIGAN, INC.	300.00	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	36705MB	
166329	12/28/2015	J. LEE MILLIGAN, INC.	1,387.50	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	36691MB	
166329	12/28/2015	J. LEE MILLIGAN, INC.	300.75	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	36654MB	
166329	12/28/2015	J. LEE MILLIGAN, INC.	300.00	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	36638MB	
		<i>Total - Wire / Check # 166329 (4 detail records)</i>	<b>2,288.25</b>					
166330	12/28/2015	JAMES CLARK	600.00	F3X2 COURT APPT ATTY	110	108TH	70160E RODRIGUEZ.	
166330	12/28/2015	JAMES CLARK	800.00	F2 COURT APPT ATTY	110	181ST	67152B RANKIN	
		<i>Total - Wire / Check # 166330 (2 detail records)</i>	<b>1,400.00</b>					
166331	12/28/2015	JAMES L ABBOTT, JR	400.00	FSJ COURT APPT ATTY	110	108TH	70895E WALKER	
166331	12/28/2015	JAMES L ABBOTT, JR	1,000.00	F1 COURT APPT ATTY	110	108TH	70126E FRAZIER	
		<i>Total - Wire / Check # 166331 (2 detail records)</i>	<b>1,400.00</b>					
166332	12/28/2015	JANIS ALEXANDER CROSS	200.00	JUVENILE COURT APPT ATTY	110	320TH	10394D PETERSON	
		<i>Total - Wire / Check # 166332 (1 detail record)</i>	<b>200.00</b>					
166333	12/28/2015	JASON HERRING	573.14	TRAVEL ADVANCE	110	DIST ATTORNEY	1/12 MONTGOMERY	
		<i>Total - Wire / Check # 166333 (1 detail record)</i>	<b>573.14</b>					
166334	12/28/2015	JASON PATRICK	460.31	TRAVEL EXPENSES	110	INFORMATION TECHNOLOGY	12/6 DALLAS	
		<i>Total - Wire / Check # 166334 (1 detail record)</i>	<b>460.31</b>					
166335	12/28/2015	JEFFREY A HILL	400.00	FSJ COURT APPT ATTY	110	181ST	70930B JOHNSON	
166335	12/28/2015	JEFFREY A HILL	200.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	81978E JONES.	
166335	12/28/2015	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87820 BRADDOCK	
166335	12/28/2015	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87755E SAGNIMENI	
166335	12/28/2015	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87691E RAMOS..	
		<i>Total - Wire / Check # 166335 (5 detail records)</i>	<b>1,200.00</b>					
166336	12/28/2015	JERRY MCLAUGHLIN	400.00	FSJ COURT APPT ATTY	110	47TH	71192A MARINER	
166336	12/28/2015	JERRY MCLAUGHLIN	400.00	FSJ COURT APPT ATTY	110	108TH	68840E WHETSTONE.	
		<i>Total - Wire / Check # 166336 (2 detail records)</i>	<b>800.00</b>					
166337	12/28/2015	JERRY MORALES	600.00	F3 COURT APPT ATTY	110	251ST	70769C WILSON	
166337	12/28/2015	JERRY MORALES	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86527E GARZA	
166337	12/28/2015	JERRY MORALES	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85965E NORTHCOTT*	



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<i>Total - Wire / Check # 166337 (3 detail records)</i>			<b>1,000.00</b>					
166338	12/28/2015	JODI GOODMAN	2,823.00	APPEAL REPORTERS RECORD	110	181ST	69062B BRAUN	
<i>Total - Wire / Check # 166338 (1 detail record)</i>			<b>2,823.00</b>					
166339	12/28/2015	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87273E BLAINE..	
166339	12/28/2015	JOEL B JACKSON	700.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86368E WILLIAMS*	
<i>Total - Wire / Check # 166339 (2 detail records)</i>			<b>900.00</b>					
166340	12/28/2015	JOHN D TALLEY	800.00	F2 COURT APPT ATTY	110	47TH	69980A DIAZ	
166340	12/28/2015	JOHN D TALLEY	1,000.00	FSJ/F2 COURT APPT ATTY	110	47TH	67887A CAMPBELL	
166340	12/28/2015	JOHN D TALLEY	400.00	FSJ COURT APPT ATTY	110	181ST	64320B CROUCH.	
166340	12/28/2015	JOHN D TALLEY	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	140190 CAMPBELL	
<i>Total - Wire / Check # 166340 (4 detail records)</i>			<b>2,800.00</b>					
166341	12/28/2015	JOHN E TERRY	2,000.00	F1 COURT APPT ATTY	110	320TH	69228D PRICHARD	
166341	12/28/2015	JOHN E TERRY	3,500.00	F1X5 COURT APPT ATTY	110	320TH	67976D GREENE	
166341	12/28/2015	JOHN E TERRY	600.00	F3 COURT APPT ATTY	110	320TH	70349D JOHNSON	
<i>Total - Wire / Check # 166341 (3 detail records)</i>			<b>6,100.00</b>					
166342	12/28/2015	JOHN MICHAEL WATKINS	400.00	FSJ COURT APPT ATTY	110	108TH	66814E ALLEN..	
166342	12/28/2015	JOHN MICHAEL WATKINS	400.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84073E MARTINEZ..	
166342	12/28/2015	JOHN MICHAEL WATKINS	400.00	MISD COURT APPT ATTY	110	CCL #1	143048 HARRIS	
<i>Total - Wire / Check # 166342 (3 detail records)</i>			<b>1,200.00</b>					
166343	12/28/2015	JOSEPH D BATSON	400.00	FSJ COURT APPT ATTY	110	108TH	71105E JILLARD	
166343	12/28/2015	JOSEPH D BATSON	400.00	MISD COURT APPT ATTY	110	CCL #1	137094 TAYLOR.	
166343	12/28/2015	JOSEPH D BATSON	400.00	MISD COURT APPT ATTY	110	CCL #1	142916 JUAREZ	
166343	12/28/2015	JOSEPH D BATSON	400.00	MISD COURT APPT ATTY	110	CCL #1	193630 RIGGS	
<i>Total - Wire / Check # 166343 (4 detail records)</i>			<b>1,600.00</b>					
166344	12/28/2015	JUDY MAPLES	46.58	PRINTING EXPENSES	110	BAIL BOND BOARD ADMINISTRATION	2016 PRINTING	
<i>Total - Wire / Check # 166344 (1 detail record)</i>			<b>46.58</b>					
166345	12/28/2015	KERRY B HANEY	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	141142 SNOWDEN	
<i>Total - Wire / Check # 166345 (1 detail record)</i>			<b>600.00</b>					
166346	12/28/2015	L. VAN WILLIAMSON	800.00	F2 COURT APPT ATTY	110	47TH	71458Z SULLIVAN	
166346	12/28/2015	L. VAN WILLIAMSON	400.00	MISD COURT APPT ATTY	110	CCL #2	143455 BROOKS	
<i>Total - Wire / Check # 166346 (2 detail records)</i>			<b>1,200.00</b>					
166347	12/28/2015	LEXISNEXIS	1,803.00	SUBSCRIPTION CHARGES	215	GENERAL JUDICIAL	3090388823 11/15	
<i>Total - Wire / Check # 166347 (1 detail record)</i>			<b>1,803.00</b>					
166348	12/28/2015	LIQUID CAPITAL EXCHANGE INC	370.98	INMATE TRANSPORT	110	DETENTION CENTER	17647 OLIVER	
166348	12/28/2015	LIQUID CAPITAL EXCHANGE INC	328.54	INMATE TRANSPORT	110	DETENTION CENTER	17600 SHIVERS	
<i>Total - Wire / Check # 166348 (2 detail records)</i>			<b>699.52</b>					
166349	12/28/2015	LYNDA SMITH	700.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86368E WILLIAMS..	
166349	12/28/2015	LYNDA SMITH	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86914E BOL.	
166349	12/28/2015	LYNDA SMITH	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87689 SELFRIDGE.	
166349	12/28/2015	LYNDA SMITH	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87004E ROSS..	
<i>Total - Wire / Check # 166349 (4 detail records)</i>			<b>1,300.00</b>					
166350	12/28/2015	MANSFIELD OIL COMPANY	12,747.86	17,050 GAL GASOLINE @ \$1.50/GA	110	SHERIFF BARN	35950	
166350	12/28/2015	MANSFIELD OIL COMPANY	12,750.85	17,050 GAL GASOLINE @ \$1.50/GA	110	SHERIFF BARN	33911	

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166350	12/28/2015	MANSFIELD OIL COMPANY <i>Total - Wire / Check # 166350 (3 detail records)</i>	<u>7,650.66</u> <b>33,149.37</b>	5037 GAL UNLEADED @ \$1.52/GAL	110	ROAD & BRIDGE	35854.	
166351	12/28/2015	MARIA LOPEZ	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87004E UNKNOWN	
166351	12/28/2015	MARIA LOPEZ <i>Total - Wire / Check # 166351 (2 detail records)</i>	<u>300.00</u> <b>500.00</b>	CPS COURT APPT ATTY	110	CCL #2	87201 SANDOVAL	
166352	12/28/2015	MATTHEW MARTINDALE	400.00	FSJ COURT APPT ATTY	110	47TH	71375A MOORE	
166352	12/28/2015	MATTHEW MARTINDALE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87884Z GENTRY	
166352	12/28/2015	MATTHEW MARTINDALE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87738 ROBERTS.	
166352	12/28/2015	MATTHEW MARTINDALE <i>Total - Wire / Check # 166352 (4 detail records)</i>	<u>400.00</u> <b>1,200.00</b>	MISD COURT APPT ATTY	110	CCL #2	143410 WHAELER	
166353	12/28/2015	MICHAEL A WARNER	400.00	FSJ COURT APPT ATTY	110	47TH	70329A TOBY	
166353	12/28/2015	MICHAEL A WARNER	400.00	FSJ COURT APPT ATTY	110	108TH	70908E MINLEY	
166353	12/28/2015	MICHAEL A WARNER	600.00	F3 COURT APPT ATTY	110	320TH	70206D RUSSELL	
166353	12/28/2015	MICHAEL A WARNER	400.00	FSJX3 COURT APPT ATTY	110	320TH	70884D SMITH	
166353	12/28/2015	MICHAEL A WARNER <i>Total - Wire / Check # 166353 (5 detail records)</i>	<u>400.00</u> <b>2,200.00</b>	MISD COURT APPT ATTY	110	CCL #2	142989 COWAN	
166354	12/28/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10666 P.B.	
166354	12/28/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10667 F.B.	
166354	12/28/2015	MICHAEL D MEREDITH <i>Total - Wire / Check # 166354 (3 detail records)</i>	<u>100.00</u> <b>300.00</b>	SHOW CAUSE HEARING	110	MENTAL HEALTH	10665 C.B.	
166355	12/28/2015	MILLER PAPER <i>Total - Wire / Check # 166355 (1 detail record)</i>	<u>673.70</u> <b>673.70</b>	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	53397556.001	
166356	12/28/2015	MILLER UNIFORMS & EMBLEMS, INC.	298.52	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	28118	
166356	12/28/2015	MILLER UNIFORMS & EMBLEMS, INC.	223.50	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	28119	
166356	12/28/2015	MILLER UNIFORMS & EMBLEMS, INC.	79.50	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	28121	
166356	12/28/2015	MILLER UNIFORMS & EMBLEMS, INC. <i>Total - Wire / Check # 166356 (4 detail records)</i>	<u>223.50</u> <b>825.02</b>	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	28122	
166357	12/28/2015	MISTY LYNN WALKER	400.00	FSJ COURT APPT ATTY	110	181ST	70437B HERNANDEZ	
166357	12/28/2015	MISTY LYNN WALKER <i>Total - Wire / Check # 166357 (2 detail records)</i>	<u>1,000.00</u> <b>1,400.00</b>	MISDX4 COURT APPT ATTY	110	CCL #1	142014 JASPER	
166358	12/28/2015	MOORE ELECTRIC COMPANY, LLC	60.00	FIBER LOCATES AS NEEDED	110	INFORMATION TECHNOLOGY	5665	
166358	12/28/2015	MOORE ELECTRIC COMPANY, LLC <i>Total - Wire / Check # 166358 (2 detail records)</i>	<u>60.00</u> <b>120.00</b>	FIBER LOCATES AS NEEDED	110	INFORMATION TECHNOLOGY	5684	
166359	12/28/2015	MORRIS PUBLISHING GROUP <i>Total - Wire / Check # 166359 (1 detail record)</i>	<u>343.56</u> <b>343.56</b>	ADVERTISING	110	CO ATTORNEY	503416 11/30/15	
166360	12/28/2015	MUSTAFA HUSSAIN, M.D.	125.00	PSYCHIATRIC EVALUATION	110	108TH	70336E ANDERSON	
166360	12/28/2015	MUSTAFA HUSSAIN, M.D. <i>Total - Wire / Check # 166360 (2 detail records)</i>	<u>350.00</u> <b>475.00</b>	PSYCHIATRIC EVALUATION	110	108TH	70562E MORRIS	
166361	12/28/2015	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	DIST ATTORNEY	90498833 RODRIGUE	
166361	12/28/2015	NORTHWEST TEXAS HOSPITALS <i>Total - Wire / Check # 166361 (2 detail records)</i>	<u>203.25</u> <b>406.50</b>	MEDICAL SERVICES	110	DIST ATTORNEY	90329533 WASHINGT	
166362	12/28/2015	OCCUPATIONAL HEALTH CENTERS OF SOUTHWES <i>Total - Wire / Check # 166362 (1 detail record)</i>	<u>543.00</u> <b>543.00</b>	HAZMAT/ASBESTOS PHYSICAL WILSO	110	DIST ATTORNEY	316817313 HAZMAT	

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166363	12/28/2015	OFFICE OF COURT ADMINISTRATION <i>Total - Wire / Check # 166363 (1 detail record)</i>	<u>50.00</u> <b>50.00</b>	INTERPRETER LICENSE	110	DIST ATTORNEY	2016 J.SALAZAR	
166364	12/28/2015	PANHANDLE REGIONAL PLANNING COMMISSION <i>Total - Wire / Check # 166364 (1 detail record)</i>	<u>20.00</u> <b>20.00</b>	HOSTAGE & CRISIS NEGOTIATIONS	110	DETENTION CENTER	11/20 BORCHARDT	
166365	12/28/2015	PARKHILL, SMITH & COOPER, INC.	248.69	REIMBURSABLE EXPENSES	400	FIRE & RESCUE	3902513.00-17	
166365	12/28/2015	PARKHILL, SMITH & COOPER, INC. <i>Total - Wire / Check # 166365 (2 detail records)</i>	<u>1,511.71</u> <b>1,760.40</b>	ARCHITECTURAL SERVICES	400	FIRE & RESCUE	3902513.00-17	
166366	12/28/2015	RESTRICTED <i>Total - Wire / Check # 166366 (1 detail record)</i>	<u>53.09</u> <b>53.09</b>	RESTRICTED	271	SHERIFF	63385	
166367	12/28/2015	PETER KANELIS <i>Total - Wire / Check # 166367 (1 detail record)</i>	<u>53.48</u> <b>53.48</b>	MH MILEAGE	110	SPECIALTY COURTS	NOV15 MILEAGE	
166368	12/28/2015	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	108TH	10549E REDMON.	
166368	12/28/2015	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	108TH	10551E SONIA	
166368	12/28/2015	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	108TH	10523E SHEIKEY	
166368	12/28/2015	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	320TH	10318D REYES	
166368	12/28/2015	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	320TH	10510D CANIDA	
166368	12/28/2015	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	320TH	10554D SIERRA	
166368	12/28/2015	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10663 K.K.	
166368	12/28/2015	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10656 H.B..	
166368	12/28/2015	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10653 K.S..	
166368	12/28/2015	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10651 J.L..	
166368	12/28/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10653 K.S.	
166368	12/28/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10656 H.B.	
166368	12/28/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10660 L.P.	
166368	12/28/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10663 K.K..	
166368	12/28/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10664 E.S.	
166368	12/28/2015	PHILLIP CARTER <i>Total - Wire / Check # 166368 (16 detail records)</i>	<u>100.00</u> <b>2,600.00</b>	SHOW CAUSE HEARING	110	MENTAL HEALTH	10651 J.L.	
166369	12/28/2015	POTTER COUNTY SHERIFF'S COMMISSARY FUND <i>Total - Wire / Check # 166369 (1 detail record)</i>	<u>76.00</u> <b>76.00</b>	AUCTION PROCEEDS	110	DUE TO OTHER FUNDS	AUCTION	
166370	12/28/2015	PRECISION DELTA CORP. <i>Total - Wire / Check # 166370 (1 detail record)</i>	<u>977.60</u> <b>977.60</b>	WINCHESTER 95GR 380CAL TRAININ	110	SHERIFF	5018	
166371	12/28/2015	PRODUCTIVITY CENTER, INC. <i>Total - Wire / Check # 166371 (1 detail record)</i>	<u>156.00</u> <b>156.00</b>	2016 TCLEDDS RENEWAL	110	CONSTABLE #3	6113015 M.DUVAL	
166372	12/28/2015	QUENTON TODD HATTER <i>Total - Wire / Check # 166372 (1 detail record)</i>	<u>400.00</u> <b>400.00</b>	MISD COURT APPT ATTY	110	CCL #2	142415 PEREZ	
166373	12/28/2015	RANCHERS SUPPLY CO.	19.99	FEED AS NEEDED FOR ESTRAY ANIM	110	SHERIFF	5415/1	
166373	12/28/2015	RANCHERS SUPPLY CO. <i>Total - Wire / Check # 166373 (2 detail records)</i>	<u>63.94</u> <b>83.93</b>	FEED AS NEEDED FOR ESTRAY ANIM	110	SHERIFF	5322/1	
166374	12/28/2015	RENDI JEAN BONNER <i>Total - Wire / Check # 166374 (1 detail record)</i>	<u>300.00</u> <b>300.00</b>	MEDICAL SERVICES	110	DIST ATTORNEY	12/1 BELTRAN	
166375	12/28/2015	RICHARD PERRY	200.00	JUVENILE COURT APPT ATTY	110	108TH	10367E JOHNSON	
166375	12/28/2015	RICHARD PERRY	400.00	FSJ COURT APPT ATTY	110	251ST	67486C MILLER..	

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166375	12/28/2015	RICHARD PERRY <i>Total - Wire / Check # 166375 (3 detail records)</i>	<u>200.00</u> <b>800.00</b>	JUVENILE COURT APPT ATTY	110	320TH	10546D VANHOOSE.	
166376	12/28/2015	RUS L. BAILEY <i>Total - Wire / Check # 166376 (1 detail record)</i>	<u>1,000.00</u> <b>1,000.00</b>	F1 COURT APPT ATTY	110	47TH	70875A ALEXANDER	
166377	12/28/2015	RYAN L TURMAN	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87064 LAY...	
166377	12/28/2015	RYAN L TURMAN	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87147 YEE	
166377	12/28/2015	RYAN L TURMAN	400.00	MISDX2 COURT APPT ATTY	110	CCL #1	137108 PENA	
166377	12/28/2015	RYAN L TURMAN <i>Total - Wire / Check # 166377 (4 detail records)</i>	<u>350.00</u> <b>1,150.00</b>	CPS COURT APPT ATTY	110	CCL #2	87201 LONGORIA	
166378	12/28/2015	SCOTT BRUMLEY <i>Total - Wire / Check # 166378 (1 detail record)</i>	<u>109.05</u> <b>109.05</b>	TRAVEL EXPENSES	110	CO ATTORNEY	12/2 SAN ANTONIO	
166379	12/28/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT	110	DETENTION CENTER	12/16 CHILDRESS	
166379	12/28/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	310.10	INMATE TRANSPORT	110	DETENTION CENTER	12/16 DAYTON	
166379	12/28/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	12/7-WICHITAFALLS	
166379	12/28/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT	110	DETENTION CENTER	12/15 CHILDRESS	
166379	12/28/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	12/18 WICHITAFALL	
166379	12/28/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF <i>Total - Wire / Check # 166379 (6 detail records)</i>	<u>48.00</u> <b>502.10</b>	INMATE TRANSPORT	110	DETENTION CENTER	12/9 BRECKENRIDGE	
166380	12/28/2015	SOCIETY FOR HUMAN RESOURCE MANAGEMENT <i>Total - Wire / Check # 166380 (1 detail record)</i>	<u>190.00</u> <b>190.00</b>	MEMBERSHIP	110	HUMAN RESOURCES	2016 HOLLAND	
166381	12/28/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 11/11/15	110	JP #1	2733 KAY	
166381	12/28/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 11/2/15	110	JP #4	2737 RODRIGUEZ	
166381	12/28/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA <i>Total - Wire / Check # 166381 (3 detail records)</i>	<u>2,200.00</u> <b>6,600.00</b>	AUTOPSY LEVEL I 11/7/15	110	JP #4	2737 ROBINSON	
166382	12/28/2015	STACY ZAVALA <i>Total - Wire / Check # 166382 (1 detail record)</i>	<u>200.00</u> <b>200.00</b>	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87738 ROBERTS.	
166383	12/28/2015	STATE FIREMEN & FIRE MARSHALL ASSOC <i>Total - Wire / Check # 166383 (1 detail record)</i>	<u>1,945.00</u> <b>1,945.00</b>	2016 DUES	110	FIRE & RESCUE	2016 ID14714	
166384	12/28/2015	STEVEN C SCHNEIDER	900.00	INSANITY EVALUATION	110	47TH	70875A ALEXANDER	
166384	12/28/2015	STEVEN C SCHNEIDER <i>Total - Wire / Check # 166384 (2 detail records)</i>	<u>850.00</u> <b>1,750.00</b>	INCOMPETENCY EVALUATION	110	251ST	70361C NICKERSON	
166385	12/28/2015	STEVEN M. DENNY	1,000.00	APPEAL COURT APPT ATTY	110	47TH	67842A STONE	
166385	12/28/2015	STEVEN M. DENNY	600.00	F3 COURT APPT ATTY	110	108TH	68082E BERRY	
166385	12/28/2015	STEVEN M. DENNY	1,500.00	APPEAL COURT APPT ATTY	110	181ST	66276B THORNTON	
166385	12/28/2015	STEVEN M. DENNY	1,600.00	F1/F2/FSJ COURT APPT ATTY	110	251ST	70721 PULLEN	
166385	12/28/2015	STEVEN M. DENNY <i>Total - Wire / Check # 166385 (5 detail records)</i>	<u>800.00</u> <b>5,500.00</b>	F2 COURT APPT ATTY	110	320TH	70720D MOSBY	
166386	12/28/2015	STOCKARD, JOHNSTON & BROWN PC	400.00	MISD COURT APPT ATTY	110	CCL #2	143439 PHILLIPS	
166386	12/28/2015	STOCKARD, JOHNSTON & BROWN PC <i>Total - Wire / Check # 166386 (2 detail records)</i>	<u>300.00</u> <b>700.00</b>	CPS COURT APPT ATTY	110	CCL #2	85940 MALONE....	
166387	12/28/2015	STOCKARD, JOHNSTON & BROWN PC	400.00	MISD COURT APPT ATTY	110	CCL #2	141079 CARTER.	
166387	12/28/2015	STOCKARD, JOHNSTON & BROWN PC <i>Total - Wire / Check # 166387 (2 detail records)</i>	<u>400.00</u> <b>800.00</b>	MISD COURT APPT ATTY	110	CCL #2	142405 FLORES	

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166388	12/28/2015	SUN CITY ANALYTICAL, INC. <i>Total - Wire / Check # 166388 (1 detail record)</i>	<u>10,200.00</u> <b>10,200.00</b>	SHERIFF DEPT ENVIRONMENTAL	400	COURTS BUILDING	215752	
166389	12/28/2015	TAE4-HA, DISTRICT 1 <i>Total - Wire / Check # 166389 (1 detail record)</i>	<u>130.00</u> <b>130.00</b>	DUES	110	EXTENSION SERVICES	3-2016-381 GRESHA	
166390	12/28/2015	TASCOSA OFFICE MACHINES	300.07	CANON COPIER - 13415 - OVERAGE	110	ELECTIONS ADMINISTRATION	9EJ114	
166390	12/28/2015	TASCOSA OFFICE MACHINES <i>Total - Wire / Check # 166390 (2 detail records)</i>	<u>51.90</u> <b>351.97</b>	COPYPAPER, LETTERSIZE	110	181ST	2BT74A	
166391	12/28/2015	TATE J. ELDRIDGE, P.C. <i>Total - Wire / Check # 166391 (1 detail record)</i>	<u>800.00</u> <b>800.00</b>	F2 COURT APPT ATTY	110	320TH	70290D COLLINS	
166392	12/28/2015	TD HAMMONS	400.00	FSJ COURT APPT ATTY	110	47TH	71232A WALKER	
166392	12/28/2015	TD HAMMONS	400.00	FSJ COURT APPT ATTY	110	251ST	71031C GUZMAN	
166392	12/28/2015	TD HAMMONS <i>Total - Wire / Check # 166392 (3 detail records)</i>	<u>1,000.00</u> <b>1,800.00</b>	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84869D CASEL.....	
166393	12/28/2015	TD INDUSTRIES <i>Total - Wire / Check # 166393 (1 detail record)</i>	<u>4,500.00</u> <b>4,500.00</b>	REFRIGERANT/INSTALLATION	110	FACILITIES MAINTENANCE	1519166	
166394	12/28/2015	TDCAA NOW TRUST FUND <i>Total - Wire / Check # 166394 (1 detail record)</i>	<u>54.00</u> <b>54.00</b>	PUBLICATION	110	CCL #2	41468 CCL2	
166395	12/28/2015	TEXAS ASSOCIATION OF COUNTY AUDITORS <i>Total - Wire / Check # 166395 (1 detail record)</i>	<u>412.00</u> <b>412.00</b>	DUES	110	CO AUDITOR	2016 POTTER	
166396	12/28/2015	TEXAS DEPT OF PUBLIC SAFETY AGENCY 405 <i>Total - Wire / Check # 166396 (1 detail record)</i>	<u>2.00</u> <b>2.00</b>	SEARCH	110	FIRE & RESCUE	CRS-201507-067752	
166397	12/28/2015	TEXAS STATE UNIVERSITY/SAN MARCOS <i>Total - Wire / Check # 166397 (1 detail record)</i>	<u>150.00</u> <b>150.00</b>	REGISTRATION	110	CONSTABLE #4	3/28 I.JACKSON	
166398	12/28/2015	THE UPS STORE #0927	28.45	BUSINESS CARDS FOR VICKIE SHEL	110	PURCHASING AGENT	8024	
166398	12/28/2015	THE UPS STORE #0927 <i>Total - Wire / Check # 166398 (2 detail records)</i>	<u>28.45</u> <b>56.90</b>	BUSINESS CARDS FOR BRITTNEY VA	110	CO ATTORNEY	8023	
166399	12/28/2015	THOMSON REUTERS-WEST PAYMENT CENTER	64.00	SUBSCRIPTION	110	CO TREASURER	833090295 TREAS	
166399	12/28/2015	THOMSON REUTERS-WEST PAYMENT CENTER	546.00	SUBSCRIPTIONS	110	DIST CLERK	832913967 DC	
166399	12/28/2015	THOMSON REUTERS-WEST PAYMENT CENTER	228.00	SUBSCRIPTIONS	110	CO ATTORNEY	833112621 CA	
166399	12/28/2015	THOMSON REUTERS-WEST PAYMENT CENTER	840.25	SUBSCRIPTIONS	110	CO ATTORNEY	832924259 CA	
166399	12/28/2015	THOMSON REUTERS-WEST PAYMENT CENTER	537.48	PLAN/SUBSCRIPTION	110	DIST ATTORNEY	833112618 DA	
166399	12/28/2015	THOMSON REUTERS-WEST PAYMENT CENTER	16.00	INFORMATION CHARGES	110	GENERAL JUDICIAL	833015339	
166399	12/28/2015	THOMSON REUTERS-WEST PAYMENT CENTER <i>Total - Wire / Check # 166399 (7 detail records)</i>	<u>4,936.50</u> <b>7,168.23</b>	SUBSCRIPTIONS	215	GENERAL JUDICIAL	833112619 LL	
166400	12/28/2015	UNDERWOOD LAW FIRM	500.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	84266E ILES	
166400	12/28/2015	UNDERWOOD LAW FIRM	400.00	MISD COURT APPT ATTY	110	CCL #1	142814 STUMBO	
166400	12/28/2015	UNDERWOOD LAW FIRM <i>Total - Wire / Check # 166400 (3 detail records)</i>	<u>400.00</u> <b>1,300.00</b>	MISD COURT APPT ATTY	110	CCL #2	142493 JACKSON	
166401	12/28/2015	VAAVIA EDWARDS	400.00	FSJ COURT APPT ATTY	110	47TH	71126A RAMSEY	
166401	12/28/2015	VAAVIA EDWARDS	600.00	F3 COURT APPT ATTY	110	108TH	69820 KEENER	
166401	12/28/2015	VAAVIA EDWARDS <i>Total - Wire / Check # 166401 (3 detail records)</i>	<u>400.00</u> <b>1,400.00</b>	F COURT APPT ATTY	110	251ST	67331C WHITFIELD+	
166402	12/28/2015	WARNER LAW FIRM	100.00	FSJ COURT APPT ATTY	110	47TH	PC HYMAS	

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<i>Total - Wire / Check # 166402 (1 detail record)</i>			<b>100.00</b>					
166403	12/28/2015	WHIT-CO	312.00	PRINTER 841 STAMPS W/ BLACK IN	110	ELECTIONS ADMINISTRATION	M094634	
<i>Total - Wire / Check # 166403 (1 detail record)</i>			<b>312.00</b>					
166404	12/28/2015	WILLIAM R. MCKINNEY	1,600.00	FX5 COURT APPT ATTY	110	320TH	65364D MARTINEZ.	
166404	12/28/2015	WILLIAM R. MCKINNEY	400.00	MISD COURT APPT ATTY	110	CCL #1	143564 MARTINEZ	
<i>Total - Wire / Check # 166404 (2 detail records)</i>			<b>2,000.00</b>					
166405	12/28/2015	WILLIS OF TEXAS, INC.	50.00	PUBLIC OFFICIAL BOND	110	PURCHASING AGENT	1278452 SHELTON	
166405	12/28/2015	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	1283929 SOLIS	
166405	12/28/2015	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	1282988 ST.HILAIR	
166405	12/28/2015	WILLIS OF TEXAS, INC.	71.00	RENEW NOTARY FOR CHRISSE WARRE	110	SHERIFF	1275318 WARREN	
<i>Total - Wire / Check # 166405 (4 detail records)</i>			<b>221.00</b>					
166406	12/28/2015	WINKLER HORSE SHOEING	20.00	TRINALIZER	110	SHERIFF	10000	
166406	12/28/2015	WINKLER HORSE SHOEING	105.00	TRIM HORSE	110	SHERIFF	10000	
<i>Total - Wire / Check # 166406 (2 detail records)</i>			<b>125.00</b>					
166407	12/28/2015	WOLFE OFFICE EQUIPMENT, INC.	149.00	REPAIR HP 4200DN IN JURY ROOM	110	DIST CLERK	804932	
<i>Total - Wire / Check # 166407 (1 detail record)</i>			<b>149.00</b>					
166408	12/28/2015	WT SERVICES, INC.	850.00	IMPRES BATTERY (NIMH, 1500 MAH	110	SHERIFF	41378	
166408	12/28/2015	WT SERVICES, INC.	765.00	STANDARD BATTERY (NICD, 1100 M	110	SHERIFF	41378	
<i>Total - Wire / Check # 166408 (2 detail records)</i>			<b>1,615.00</b>					
166409	12/28/2015	WTJPCA	40.00	DUES	110	CONSTABLE #2	2016 G. ESTRADA	
166409	12/28/2015	WTJPCA	40.00	DUES	110	CONSTABLE #3	2016 M. DUVAL	
<i>Total - Wire / Check # 166409 (2 detail records)</i>			<b>80.00</b>					
166410	12/22/2015	AQUAONE, INC	17.75	715866 BOTTLED WATER/RENTAL	110	47TH	263033 47TH	
166410	12/22/2015	AQUAONE, INC	17.00	715793 BOTTLED WATER/RENTAL	110	JP #3	263204 JP3	
<i>Total - Wire / Check # 166410 (2 detail records)</i>			<b>34.75</b>					
166411	12/22/2015	ATMOS ENERGY	2,213.51	UTILITIES	110	FACILITIES MAINTENANCE	12/15 3007418643	
166411	12/22/2015	ATMOS ENERGY	864.09	UTILITIES	110	FACILITIES MAINTENANCE	12/15 3007529185	
166411	12/22/2015	ATMOS ENERGY	156.16	UTILITIES	110	FACILITIES MAINTENANCE	12/15 3007495613	
166411	12/22/2015	ATMOS ENERGY	3,311.08	UTILITIES	110	FACILITIES MAINTENANCE	12/15 3009685833	
166411	12/22/2015	ATMOS ENERGY	229.27	UTILITIES	110	SO ADMIN BLDG	12/15 3007218083	
166411	12/22/2015	ATMOS ENERGY	315.84	UTILITIES	110	VFD-ROLLING HILLS	12/15 3011348854	
166411	12/22/2015	ATMOS ENERGY	315.82	UTILITIES	110	VFD-CLIFFSIDE	12/15 3010462508	
166411	12/22/2015	ATMOS ENERGY	335.00	UTILITIES	110	VFD-CRAWFORD	12/15 3011348550	
166411	12/22/2015	ATMOS ENERGY	2,085.39	UTILITIES	110	ROAD & BRIDGE	12/15 3005350148	
<i>Total - Wire / Check # 166411 (9 detail records)</i>			<b>9,826.16</b>					
166412	12/22/2015	BENJAMIN DOYLE	24.15 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 105117A	
<i>Total - Wire / Check # 166412 (1 detail record)</i>			<b>24.15</b>					
166413	12/22/2015	CARD SERVICE CENTER - MASTERCARD	25.00	DUES	110	SHERIFF	0020 12/10/15	
166413	12/22/2015	CARD SERVICE CENTER - MASTERCARD	50.84	FINGERPRINTING NEW HIRE	110	SHERIFF	0020 12/10/15	
166413	12/22/2015	CARD SERVICE CENTER - MASTERCARD	1,898.59	TRAVEL EXPENSE	110	SHERIFF	0020 12/10/15	
166413	12/22/2015	CARD SERVICE CENTER - MASTERCARD	500.00	REGISTRATIONS	110	DETENTION CENTER	0020 12/10/15	
<i>Total - Wire / Check # 166413 (4 detail records)</i>			<b>2,474.43</b>					
166414	12/22/2015	CSCD	78.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 56659E	



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		<i>Total - Wire / Check # 166414 (1 detail record)</i>	<b>78.00</b>					
166415	12/22/2015	CSCD	73.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 69372B	
		<i>Total - Wire / Check # 166415 (1 detail record)</i>	<b>73.00</b>					
166416	12/22/2015	DALLAS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20366D	
166416	12/22/2015	DALLAS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20003C	
166416	12/22/2015	DALLAS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18863D	
		<i>Total - Wire / Check # 166416 (3 detail records)</i>	<b>225.00</b>					
166417	12/22/2015	DONLEY CO CONSTABLE PCT 3 & 4	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20366D	
		<i>Total - Wire / Check # 166417 (1 detail record)</i>	<b>200.00</b>					
166418	12/22/2015	DONLEY COUNTY SHERIFF DEPT	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20366D	
		<i>Total - Wire / Check # 166418 (1 detail record)</i>	<b>100.00</b>					
166419	12/22/2015	ENTERPRISE RENT-A-CAR COMPANY	131.92	TRAVEL EXPENSE	110	INFORMATION TECHNOLOGY	830976734 PATRICK	
166419	12/22/2015	ENTERPRISE RENT-A-CAR COMPANY	138.33	TRAVEL EXPENSE	110	DIST ATTORNEY	330721585 SIMS	
		<i>Total - Wire / Check # 166419 (2 detail records)</i>	<b>270.25</b>					
166420	12/22/2015	ERIEBERTO CARABALLO	8,066.00 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	SEIZURE REFUND	
166420	12/22/2015	ERIEBERTO CARABALLO	1.81 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	SEIZURE REFUND	
		<i>Total - Wire / Check # 166420 (2 detail records)</i>	<b>8,067.81</b>					
166421	12/22/2015	FRANCISCO JAVIER VILLEGAS	35.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142505-2	
		<i>Total - Wire / Check # 166421 (1 detail record)</i>	<b>35.00</b>					
166422	12/22/2015	G. WILLIAM FOWLER PC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-15802	
		<i>Total - Wire / Check # 166422 (1 detail record)</i>	<b>10.00</b>					
166423	12/22/2015	HANNAH LEE CONRARDY	15.10 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 105114A	
		<i>Total - Wire / Check # 166423 (1 detail record)</i>	<b>15.10</b>					
166424	12/22/2015	JOE SULLIVAN	387.10 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 10067156	
		<i>Total - Wire / Check # 166424 (1 detail record)</i>	<b>387.10</b>					
166425	12/22/2015	KENNETH ROGERS	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 121565P	
		<i>Total - Wire / Check # 166425 (1 detail record)</i>	<b>10.00</b>					
166426	12/22/2015	MICHAEL MONTOYA	56.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-15799	
		<i>Total - Wire / Check # 166426 (1 detail record)</i>	<b>56.00</b>					
166427	12/22/2015	PECOS COUNTY SHERIFF DEPT.	120.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19573D	
166427	12/22/2015	PECOS COUNTY SHERIFF DEPT.	120.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20163D	
		<i>Total - Wire / Check # 166427 (2 detail records)</i>	<b>240.00</b>					
166428	12/22/2015	PERDUE BRANDON FIELDER	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20649A	
166428	12/22/2015	PERDUE BRANDON FIELDER	400.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20366D	
		<i>Total - Wire / Check # 166428 (2 detail records)</i>	<b>600.00</b>					
166429	12/22/2015	PHILLIP RUSS	6.23 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104947A.	
		<i>Total - Wire / Check # 166429 (1 detail record)</i>	<b>6.23</b>					
166430	12/22/2015	POTTER COUNTY TAX OFFICE	300.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20903B	
		<i>Total - Wire / Check # 166430 (1 detail record)</i>	<b>300.00</b>					
166431	12/22/2015	RANDALL COUNTY SHERIFF	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20921B	
166431	12/22/2015	RANDALL COUNTY SHERIFF	66.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20852D	
166431	12/22/2015	RANDALL COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20841A	

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166431	12/22/2015	RANDALL COUNTY SHERIFF	120.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19573D	
166431	12/22/2015	RANDALL COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20911E	
		<i>Total - Wire / Check # 166431 (5 detail records)</i>	<b>486.00</b>					
166432	12/22/2015	RANDALL COUNTY SHERIFF	225.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 7843	
166432	12/22/2015	RANDALL COUNTY SHERIFF	225.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 7844	
		<i>Total - Wire / Check # 166432 (2 detail records)</i>	<b>450.00</b>					
166433	12/22/2015	SUSAN COX	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18875D.	
166433	12/22/2015	SUSAN COX	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20366D	
166433	12/22/2015	SUSAN COX	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20228D	
		<i>Total - Wire / Check # 166433 (3 detail records)</i>	<b>450.00</b>					
166434	12/22/2015	SWISHER COUNTY SHERIFF	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19573D	
		<i>Total - Wire / Check # 166434 (1 detail record)</i>	<b>65.00</b>					
166435	12/22/2015	TERRELL COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19573D	
		<i>Total - Wire / Check # 166435 (1 detail record)</i>	<b>75.00</b>					
166436	12/22/2015	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	77,931.99	DEC15 MED INS PREMS	600	GENERAL ADMINISTRATION	DEC15 G#104098	
		<i>Total - Wire / Check # 166436 (1 detail record)</i>	<b>77,931.99</b>					
166437	12/22/2015	VOID	0.00	3 VEHICLE REGISTRATIONS	268	DIST ATTORNEY	3 REGISTRATIONS	
		<i>Total - Wire / Check # 166437 (1 detail record)</i>	<b>0.00</b>					
166438	12/22/2015	TEXAS MUTUAL INSURANCE COMPANY	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104295-2	
		<i>Total - Wire / Check # 166438 (1 detail record)</i>	<b>8.00</b>					
166439	12/22/2015	VONFELDT BEATTY INVESTIGATION	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 240725	
		<i>Total - Wire / Check # 166439 (1 detail record)</i>	<b>5.00</b>					
166440	12/22/2015	XCEL ENERGY	15.08	UTILITIES	110	DETENTION CENTER	11/15 54-1822518	
		<i>Total - Wire / Check # 166440 (1 detail record)</i>	<b>15.08</b>					
166441	12/30/2015	ADRC DISPUTE RESOLUTION CENTER	525.00 *	NOV15 AGENCY EOM ADRC	700	CO CLERK	NOV15 ADRC	
166441	12/30/2015	ADRC DISPUTE RESOLUTION CENTER	495.00 *	NOV15 AGENCY EOM ADRC	700	DIST CLERK	NOV15 ADRC	
166441	12/30/2015	ADRC DISPUTE RESOLUTION CENTER	1,155.00 *	NOV15 AGENCY EOM ADRC	700	DIST CLERK	NOV15 ADRC	
166441	12/30/2015	ADRC DISPUTE RESOLUTION CENTER	75.00 *	NOV15 AGENCY EOM ADRC	700	DIST CLERK	NOV15 ADRC	
		<i>Total - Wire / Check # 166441 (4 detail records)</i>	<b>2,250.00</b>					
166442	12/30/2015	AMARILLO COLLEGE POLICE DEPT.	0.49 *	NOV15 AGENCY EOM ARREST FEE	700	JP #1	NOV15 ARREST FEE	
		<i>Total - Wire / Check # 166442 (1 detail record)</i>	<b>0.49</b>					
166443	12/30/2015	AQUAONE, INC	22.25	709297 BOTTLED WATER/RENTAL	110	CCL #1	263484 CCL1	
166443	12/30/2015	AQUAONE, INC	7.95	719496 RENTAL 12/15-1/16	110	JP #1	244543 JP1	
166443	12/30/2015	AQUAONE, INC	17.00	715953 BOTTLED WATER/RENTAL	110	JP #4	263486 JP4	
		<i>Total - Wire / Check # 166443 (3 detail records)</i>	<b>47.20</b>					
166444	12/30/2015	ATMOS ENERGY	1,327.42	UTILITIES	110	FACILITIES MAINTENANCE	12/15 3009685520	
166444	12/30/2015	ATMOS ENERGY	369.96	UTILITIES	110	FACILITIES MAINTENANCE	12/15 3009685146	
		<i>Total - Wire / Check # 166444 (2 detail records)</i>	<b>1,697.38</b>					
166445	12/30/2015	BELL COUNTY SHERIFF	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55327	
		<i>Total - Wire / Check # 166445 (1 detail record)</i>	<b>70.00</b>					
166446	12/30/2015	BILL BORNETT	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29940P	
		<i>Total - Wire / Check # 166446 (1 detail record)</i>	<b>2.00</b>					

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166447	12/30/2015	BOOKER TRANSPORTATION SERVICES <i>Total - Wire / Check # 166447 (1 detail record)</i>	<u>20.00</u> * <b>20.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54753	
166448	12/30/2015	BUREAU OF VITAL STATISTICS <i>Total - Wire / Check # 166448 (1 detail record)</i>	<u>15.00</u> * <b>15.00</b>	NOV15 AGENCY EOM CAR FUND	700	DIST CLERK	NOV15 CAR FUND	
166449	12/30/2015	BURNETTE LAW FIRM <i>Total - Wire / Check # 166449 (1 detail record)</i>	<u>8.00</u> * <b>8.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-15969	
166450	12/30/2015	CITY OF AMARILLO - ACCOUNTING <i>Total - Wire / Check # 166450 (1 detail record)</i>	<u>255.66</u> * <b>255.66</b>	NOV15 AGENCY EOM ARREST FEES	700	CO CLERK	NOV15 APD A/F	
166451	12/30/2015	CLERK, 7TH COURT OF APPEALS	<u>220.00</u> *	NOV15 AGENCY EOM COA FEES	700	CO CLERK	NOV15 COA FEES	
166451	12/30/2015	CLERK, 7TH COURT OF APPEALS	<u>170.00</u> *	NOV15 AGENCY EOM COA FEES	700	DIST CLERK	NOV15 COA FEES	
166451	12/30/2015	CLERK, 7TH COURT OF APPEALS <i>Total - Wire / Check # 166451 (3 detail records)</i>	<u>385.00</u> * <b>775.00</b>	NOV15 AGENCY EOM COA FEES	700	DIST CLERK	NOV15 COA FEES	
166452	12/30/2015	CSCD <i>Total - Wire / Check # 166452 (1 detail record)</i>	<u>62.00</u> * <b>62.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142030-1	
166453	12/30/2015	CSCD <i>Total - Wire / Check # 166453 (1 detail record)</i>	<u>62.00</u> * <b>62.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 61646B	
166454	12/30/2015	CT CORPORATION SYSTEM <i>Total - Wire / Check # 166454 (1 detail record)</i>	<u>7.00</u> * <b>7.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-15966	
166455	12/30/2015	EL PASO COUNTY SHERIFF DEPARTMENT <i>Total - Wire / Check # 166455 (1 detail record)</i>	<u>65.00</u> * <b>65.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55743	
166456	12/30/2015	FEDEX	<u>14.31</u>	TRANSPORTATION CHARGES	110	SHERIFF	5-258-59625	
166456	12/30/2015	FEDEX	<u>9.16</u>	TRANSPORTATION CHARGES	110	SHERIFF	5-258-63864	
166456	12/30/2015	FEDEX <i>Total - Wire / Check # 166456 (3 detail records)</i>	<u>333.13</u> <b>356.60</b>	TRANSPORTATION CHARGES	110	DETENTION CENTER	5-258-48909	
166457	12/30/2015	HUNT COUNTY SHERIFF <i>Total - Wire / Check # 166457 (1 detail record)</i>	<u>60.00</u> * <b>60.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54753	
166458	12/30/2015	JOSEPH LOVE <i>Total - Wire / Check # 166458 (1 detail record)</i>	<u>5.00</u> * <b>5.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 241003	
166459	12/30/2015	JOSEPH M VACEK <i>Total - Wire / Check # 166459 (1 detail record)</i>	<u>2.00</u> * <b>2.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30316P	
166460	12/30/2015	KERMIT VEASLEY <i>Total - Wire / Check # 166460 (1 detail record)</i>	<u>2.90</u> * <b>2.90</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 141482-1	
166461	12/30/2015	ORLEANS PARISH SHERIFF <i>Total - Wire / Check # 166461 (1 detail record)</i>	<u>20.00</u> * <b>20.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54258	
166462	12/30/2015	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	<u>644.67</u> *	NOV15 AGENCY EOM PRIVATE ATTY	700	JP #1	NOV15 PRIV ATTY	
166462	12/30/2015	PERDUE, BRANDON, FIELDER, COLLINS & MOTT <i>Total - Wire / Check # 166462 (2 detail records)</i>	<u>2,097.05</u> * <b>2,741.72</b>	NOV15 AGENCY EOM PRIVATE ATTY	700	JP #3	NOV15 PRIV ATTY	
166463	12/30/2015	PITNEY BOWES GLOBAL FINANCIAL SERVICES <i>Total - Wire / Check # 166463 (1 detail record)</i>	<u>877.00</u> <b>877.00</b>	LEASE, DIGITAL MAILING SYSTEM	110	RECORDS MANAGEMENT	9187478-DC15	
166464	12/30/2015	SAM'S CLUB DIRECT	<u>5.26</u>	2016 ADMIN FEE	110	ACCOUNTS REC.-JUV PROBATION	CF151216 ADMINFEE	
166464	12/30/2015	SAM'S CLUB DIRECT	<u>10.53</u>	2016 ADMIN FEE	110	ACCTS REC: CSCD MISCELLANEOUS	CF151216 ADMINFEE	
166464	12/30/2015	SAM'S CLUB DIRECT	<u>30.00</u>	2016 RENEWALS	110	ACCOUNTS REC.-JUV PROBATION	999999 2016	

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166464	12/30/2015	SAM'S CLUB DIRECT	60.00	2016 RENEWALS	110	ACCTS REC: CSCD MISCELLANEOUS	999999 2016	
166464	12/30/2015	SAM'S CLUB DIRECT	10.54	2016 ADMIN FEE	110	PURCHASING AGENT	CF151216 ADMINFEE	
166464	12/30/2015	SAM'S CLUB DIRECT	90.00	2016 RENEWALS	110	PURCHASING AGENT	999999 2016	
166464	12/30/2015	SAM'S CLUB DIRECT	2.63	2016 ADMIN FEE	110	TAX ASSESSOR/COLLECTOR	CF151216 ADMINFEE	
166464	12/30/2015	SAM'S CLUB DIRECT	15.00	2016 RENEWALS	110	TAX ASSESSOR/COLLECTOR	999999 2016	
166464	12/30/2015	SAM'S CLUB DIRECT	15.00	2016 RENEWALS	110	DIST ATTORNEY	999999 2016	
166464	12/30/2015	SAM'S CLUB DIRECT	2.63	2016 ADMIN FEE	110	DIST ATTORNEY	CF151216 ADMINFEE	
166464	12/30/2015	SAM'S CLUB DIRECT	15.00	2016 RENEWALS	110	SHERIFF	999999 2016	
166464	12/30/2015	SAM'S CLUB DIRECT	2.63	2016 ADMIN FEE	110	SHERIFF	CF151216 ADMINFEE	
166464	12/30/2015	SAM'S CLUB DIRECT	15.00	2016 RENEWALS	110	FIRE & RESCUE	999999 2016	
166464	12/30/2015	SAM'S CLUB DIRECT	2.63	2016 ADMIN FEE	110	FIRE & RESCUE	CF151216 ADMINFEE	
166464	12/30/2015	SAM'S CLUB DIRECT	15.00	2016 RENEWALS	110	DETENTION CENTER	999999 2016	
166464	12/30/2015	SAM'S CLUB DIRECT	2.63	2016 ADMIN FEE	110	DETENTION CENTER	CF151216 ADMINFEE	
166464	12/30/2015	SAM'S CLUB DIRECT	2.63	2016 ADMIN FEE	110	EXTENSION SERVICES	CF151216 ADMINFEE	
166464	12/30/2015	SAM'S CLUB DIRECT	58.76	SUPPLIES AS NEEDED	110	EXTENSION SERVICES	7541	
166464	12/30/2015	SAM'S CLUB DIRECT	15.00	2016 RENEWALS	110	EXTENSION SERVICES	999999 2016	
166464	12/30/2015	SAM'S CLUB DIRECT	20.91	SUPPLIES AS NEEDED	110	EXTENSION SERVICES	7932	
166464	12/30/2015	SAM'S CLUB DIRECT	45.00	2016 RENEWALS	110	ROAD & BRIDGE	999999 2016	
166464	12/30/2015	SAM'S CLUB DIRECT	7.89	2016 ADMIN FEE	110	ROAD & BRIDGE	CF151216 ADMINFEE	
166464	12/30/2015	SAM'S CLUB DIRECT	146.44	SUPPLIES AS NEEDED	260	DIST ATTORNEY	3785	
		<i>Total - Wire / Check # 166464 (23 detail records)</i>	<b>591.11</b>					
166465	12/30/2015	SARGENT LAW PC	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 59591	
		<i>Total - Wire / Check # 166465 (1 detail record)</i>	<b>50.00</b>					
166466	12/30/2015	SHANNAN CARL	13.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142041P	
		<i>Total - Wire / Check # 166466 (1 detail record)</i>	<b>13.00</b>					
166467	12/30/2015	SPRINT	37.99	3G/4G CONNECTION PLAN	110	CONSTABLE #1	193143372-051	
166467	12/30/2015	SPRINT	37.99	3G/4G CONNECTION PLAN	110	CONSTABLE #2	193143372-051	
166467	12/30/2015	SPRINT	37.99	3G/4G CONNECTION PLAN	110	CONSTABLE #3	193143372-051	
166467	12/30/2015	SPRINT	37.99	3G/4G CONNECTION PLAN	110	CONSTABLE #4	193143372-051	
166467	12/30/2015	SPRINT	724.09	3G/4G CONNECTION PLAN	110	SHERIFF	193143372-051	
		<i>Total - Wire / Check # 166467 (5 detail records)</i>	<b>876.05</b>					
166468	12/30/2015	TEXAS ASSOC OF COUNTIES-UNEMPLOYMENT FU	7,012.62	4TH QTR 2015 UNEMPLOYMENT	110	UNEMPLOYMENT TAXES PAYABLE	4TH QTR 2015	
		<i>Total - Wire / Check # 166468 (1 detail record)</i>	<b>7,012.62</b>					
166469	12/30/2015	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50	VEHICLE REGISTRATION	268	DIST ATTORNEY	1 VEHICLE REG	
		<i>Total - Wire / Check # 166469 (1 detail record)</i>	<b>7.50</b>					
166470	12/30/2015	TEXAS PARKS & WILDLIFE	450.50 *	NOV15 AGENCY EOM TP&W	700	JP #3	NOV15 TP&W	
		<i>Total - Wire / Check # 166470 (1 detail record)</i>	<b>450.50</b>					
166471	12/30/2015	TROVER SOLUTIONS INC	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-16088	
		<i>Total - Wire / Check # 166471 (1 detail record)</i>	<b>4.00</b>					
166472	12/30/2015	US BANK VOYAGER FLEET SYSTEMS	281.32	FUEL	110	ACCOUNTS REC.-JUV PROBATION	869348086 12/15	
166472	12/30/2015	US BANK VOYAGER FLEET SYSTEMS	55.13	TRAVEL EXPENSE	110	SHERIFF	869348086 12/15	
166472	12/30/2015	US BANK VOYAGER FLEET SYSTEMS	49.35	INMATE TRANSPORT	110	SHERIFF	869348086 12/15	
166472	12/30/2015	US BANK VOYAGER FLEET SYSTEMS	63.97	FUEL	110	FIRE & RESCUE	869348086 12/15	
166472	12/30/2015	US BANK VOYAGER FLEET SYSTEMS	861.48	INMATE TRANSPORT	110	DETENTION CENTER	869348086 12/15	

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166472	12/30/2015	US BANK VOYAGER FLEET SYSTEMS	419.52	FUEL	110	EXTENSION SERVICES	869348086 12/15	
166472	12/30/2015	RESTRICTED	403.15	RESTRICTED	256	CO ATTORNEY	869348086 12/15	
		<i>Total - Wire / Check # 166472 (7 detail records)</i>	<b>2,133.92</b>					
166473	12/30/2015	XCEL ENERGY	60.27	UTILITIES	110	FACILITIES MAINTENANCE	12/15 54-1711661	
166473	12/30/2015	XCEL ENERGY	77.85	UTILITIES	110	FACILITIES MAINTENANCE	12/15 54-1482328	
166473	12/30/2015	XCEL ENERGY	3,679.44	UTILITIES	110	FACILITIES MAINTENANCE	12/15 54-1600314	
166473	12/30/2015	XCEL ENERGY	6,772.66	UTILITIES	110	FACILITIES MAINTENANCE	12/15 54-1542874	
166473	12/30/2015	XCEL ENERGY	63.78	UTILITIES	110	FACILITIES MAINTENANCE	12/15 54-1485466	
166473	12/30/2015	XCEL ENERGY	1,079.36	UTILITIES	110	SO ADMIN BLDG	12/15 54-1792460	
166473	12/30/2015	XCEL ENERGY	105.80	UTILITIES	110	VFD-CRAWFORD	12/15 54-1852209	
166473	12/30/2015	XCEL ENERGY	53.62	UTILITIES	110	DETENTION CENTER	12/15 54-9167304	
166473	12/30/2015	XCEL ENERGY	113.38	UTILITIES	110	DETENTION CENTER	12/15 54-1765367	
166473	12/30/2015	XCEL ENERGY	193.72	UTILITIES	110	DETENTION CENTER	12/15 54-1478222	
166473	12/30/2015	XCEL ENERGY	322.37	UTILITIES	110	DETENTION CENTER	12/15 54-1765290	
166473	12/30/2015	XCEL ENERGY	7,315.92	UTILITIES	110	DETENTION CENTER	12/15 54-1795077	
		<i>Total - Wire / Check # 166473 (12 detail records)</i>	<b>19,838.17</b>					
166474	12/31/2015	AMERICAN HERITAGE LIFE INSURANCE COMPANY	12.53	PAYROLL FOR - 121515	110	ACCIDENT INSURANCE PAYABLE	121515 PAYROLL	
166474	12/31/2015	AMERICAN HERITAGE LIFE INSURANCE COMPANY	12.53	PAYROLL FOR - 123115	110	ACCIDENT INSURANCE PAYABLE	123115 PAYROLL	
		<i>Total - Wire / Check # 166474 (2 detail records)</i>	<b>25.06</b>					
166475	12/31/2015	BAY BRIDGE ADMINISTRATORS	4,536.86	PAYROLL FOR - 123115	110	MISC INSURANCE PAYABLE	123115 PAYROLL	
166475	12/31/2015	BAY BRIDGE ADMINISTRATORS	4,591.22	PAYROLL FOR - 121515	110	MISC INSURANCE PAYABLE	121515 PAYROLL	
		<i>Total - Wire / Check # 166475 (2 detail records)</i>	<b>9,128.08</b>					
166476	12/31/2015	COLORADO FAMILY SUPPORT REGISTRY	291.50	PAYROLL FOR - 123115	110	MISC PAYROLL PAYABLE	123115 PAYROLL	
		<i>Total - Wire / Check # 166476 (1 detail record)</i>	<b>291.50</b>					
166477	12/31/2015	GWN MARKETING, INC.	5,059.11	PAYROLL FOR - 123115	110	DEFERRED COMP PAYABLE	123115 PAYROLL	
		<i>Total - Wire / Check # 166477 (1 detail record)</i>	<b>5,059.11</b>					
166478	12/31/2015	LEGAL SHIELD	151.98	PAYROLL FOR - 121515	110	LEGAL INSURANCE PAYABLE	121515 PAYROLL	
166478	12/31/2015	LEGAL SHIELD	151.98	PAYROLL FOR - 123115	110	LEGAL INSURANCE PAYABLE	123115 PAYROLL	
		<i>Total - Wire / Check # 166478 (2 detail records)</i>	<b>303.96</b>					
166479	12/31/2015	LOYAL AMERICAN LIFE INSURANCE CO	53.66	PAYROLL FOR - 123115	110	WHOLE LIFE INS PAYABLE	123115 PAYROLL	
166479	12/31/2015	LOYAL AMERICAN LIFE INSURANCE CO	53.66	PAYROLL FOR - 121515	110	WHOLE LIFE INS PAYABLE	121515 PAYROLL	
		<i>Total - Wire / Check # 166479 (2 detail records)</i>	<b>107.32</b>					
166480	12/31/2015	MANILA SIVIXAY	193.18	PAYROLL FOR - 123115	110	MISC PAYROLL PAYABLE	123115 PAYROLL	
		<i>Total - Wire / Check # 166480 (1 detail record)</i>	<b>193.18</b>					
166481	12/31/2015	NEW YORK LIFE INSURANCE CO	407.58	PAYROLL FOR - 121515	110	WHOLE LIFE INS PAYABLE	121515 PAYROLL	
166481	12/31/2015	NEW YORK LIFE INSURANCE CO	397.30	PAYROLL FOR - 123115	110	WHOLE LIFE INS PAYABLE	123115 PAYROLL	
		<i>Total - Wire / Check # 166481 (2 detail records)</i>	<b>804.88</b>					
166482	12/31/2015	POTTER SHERIFF DEPUTY ASSOCIATION	598.00	PAYROLL FOR - 123115	110	PAYROLL DUES PAYABLE	123115 PAYROLL	
		<i>Total - Wire / Check # 166482 (1 detail record)</i>	<b>598.00</b>					
166483	12/31/2015	TEXAS GUARANTEED STUDENT LOAN CORPORATI	548.29	PAYROLL FOR - 121515	110	MISC PAYROLL PAYABLE	121515 PAYROLL	
166483	12/31/2015	TEXAS GUARANTEED STUDENT LOAN CORPORATI	533.52	PAYROLL FOR - 123115	110	MISC PAYROLL PAYABLE	123115 PAYROLL	
		<i>Total - Wire / Check # 166483 (2 detail records)</i>	<b>1,081.81</b>					
166484	12/31/2015	TRANSAMERICA LIFE INSURANCE CO	327.52	PAYROLL FOR - 121515	110	TERM LIFE INS PAYABLE	121515 PAYROLL	

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166484	12/31/2015	TRANSAMERICA LIFE INSURANCE CO <i>Total - Wire / Check # 166484 (2 detail records)</i>	<u>327.52</u> <b>655.04</b>	PAYROLL FOR - 123115	110	TERM LIFE INS PAYABLE	123115 PAYROLL	
166485	12/31/2015	UNITED WAY	45.64	PAYROLL FOR - 123115	110	UNITED WAY PAYABLE	123115 PAYROLL	
166485	12/31/2015	UNITED WAY <i>Total - Wire / Check # 166485 (2 detail records)</i>	<u>45.64</u> <b>91.28</b>	PAYROLL FOR - 121515	110	UNITED WAY PAYABLE	121515 PAYROLL	
166486	12/31/2015	US DEPARTMENT OF EDUCATION <i>Total - Wire / Check # 166486 (1 detail record)</i>	<u>420.81</u> <b>420.81</b>	PAYROLL FOR - 123115	110	MISC PAYROLL PAYABLE	123115 PAYROLL	
166487	12/31/2015	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE <i>Total - Wire / Check # 166487 (1 detail record)</i>	<u>939.50</u> <b>939.50</b>	PAYROLL FOR - 123115	110	MISC PAYROLL PAYABLE	123115 PAYROLL	
166488	12/31/2015	WASHINGTON NATIONAL INS CO	402.01	PAYROLL FOR - 123115	110	MISC INSURANCE PAYABLE	123115 PAYROLL	
166488	12/31/2015	WASHINGTON NATIONAL INS CO <i>Total - Wire / Check # 166488 (2 detail records)</i>	<u>402.01</u> <b>804.02</b>	PAYROLL FOR - 121515	110	MISC INSURANCE PAYABLE	121515 PAYROLL	
166489	1/11/2016	A TO D MORTUARY SERVICES	365.50	BODY 1/2 REMOVAL/TRANSPORT	110	JP #2	19536 KEMP	
166489	1/11/2016	A TO D MORTUARY SERVICES	365.50	BODY 12/14 REMOVAL/TRANSPORT	110	JP #2	19469 AMBURN	
166489	1/11/2016	A TO D MORTUARY SERVICES	365.50	BODY 12/15 REMOVAL/TRANSPORT	110	JP #2	19469 INGUANTI	
166489	1/11/2016	A TO D MORTUARY SERVICES	365.50	BODY 12/20 REMOVAL/TRANSPORT	110	JP #2	19506 RAMIREZ	
166489	1/11/2016	A TO D MORTUARY SERVICES	365.50	BODY 12/20 REMOVAL/TRANSPORT	110	JP #2	19483 RAMIREZ	
166489	1/11/2016	A TO D MORTUARY SERVICES	365.50	BODY 12/19 REMOVAL/TRANSPORT	110	JP #2	19483 MARBURGER	
166489	1/11/2016	A TO D MORTUARY SERVICES	365.50	BODY 12/14 REMOVAL/TRANSPORT	110	JP #2	19469 HIATT	
166489	1/11/2016	A TO D MORTUARY SERVICES	365.50	BODY 1/1 REMOVAL/TRANSPORT	110	JP #4	19529 SCOTT	
166489	1/11/2016	A TO D MORTUARY SERVICES	365.50	BODY 12/31 REMOVAL/TRANSPORT	110	JP #4	19526 THOMPSON	
166489	1/11/2016	A TO D MORTUARY SERVICES	365.50	BODY 12/19 REMOVAL/TRANSPORT	110	JP #4	19482 SANDERS	
166489	1/11/2016	A TO D MORTUARY SERVICES	365.50	BODY 12/29 REMOVAL/TRANSPORT	110	JP #4	19511 ROMERO	
166489	1/11/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19517 PARKER	
166489	1/11/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19539 DESBROW	
166489	1/11/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19539 ENGLE	
166489	1/11/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19497 KUYKENDALL	
166489	1/11/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19517 ORTON	
166489	1/11/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19539 SANDERS	
166489	1/11/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 12/2/15	110	PUBLIC SERVICE	19487 NORTH	
166489	1/11/2016	A TO D MORTUARY SERVICES <i>Total - Wire / Check # 166489 (19 detail records)</i>	<u>500.00</u> <b>8,020.50</b>	COUNTY CREMATION	110	PUBLIC SERVICE	19517 KEITH	
166490	1/11/2016	A-V CORP	950.00	ANNUAL COURTHOUSE FIRE ALARM P	110	FACILITIES MAINTENANCE	114989	
166490	1/11/2016	A-V CORP <i>Total - Wire / Check # 166490 (2 detail records)</i>	<u>100.18</u> <b>1,050.18</b>	SERVICE CALL ON CAMERA SYSTEM	110	SO ADMIN BLDG	114906	
166491	1/11/2016	ACE LOCK AND KEY SERVICE <i>Total - Wire / Check # 166491 (1 detail record)</i>	20.00 <b>20.00</b>	KEYS AS NEEDED FOR THE SHERIFF	110	SHERIFF	38196	
166492	1/11/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	2,747.99	REPAIR CONDENSER COIL UNIT SO#	110	SO ADMIN BLDG	79112	
166492	1/11/2016	ALLEN'S TRI-STATE MECHANICAL, INC. <i>Total - Wire / Check # 166492 (2 detail records)</i>	<u>5,483.55</u> <b>8,231.54</b>	PUMP, WASH, AND DISPOSE OF GRI	110	ROAD & BRIDGE	79352	
166493	1/11/2016	AMARILLO AREA BAR ASSOCIATION <i>Total - Wire / Check # 166493 (1 detail record)</i>	<u>150.00</u> <b>150.00</b>	DEC15 CLE	110	DIST ATTORNEY	12/15 CLE	
166494	1/11/2016	AMARILLO COLLEGE	75.00	3- BASIC JAILER EXAMS	110	DETENTION CENTER	12/3,10/15	



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		<i>Total - Wire / Check # 166494 (1 detail record)</i>	<b>75.00</b>					
166495	1/11/2016	AMARILLO WINAIR CO.	229.92	24 X 24 X 2 GLASFLOSS Z-LINE	110	FACILITIES MAINTENANCE	201096-00	
		<i>Total - Wire / Check # 166495 (1 detail record)</i>	<b>229.92</b>					
166496	1/11/2016	ANNA MCSPADDEN HOLLAND	700.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85684D QUINTANA	
166496	1/11/2016	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	81536D WARNER++	
166496	1/11/2016	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	83853D ROBLES	
		<i>Total - Wire / Check # 166496 (3 detail records)</i>	<b>1,100.00</b>					
166497	1/11/2016	BARFIELD LAW FIRM, P.C.	150.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	50041D LANG	
166497	1/11/2016	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87418E J.T.	
		<i>Total - Wire / Check # 166497 (2 detail records)</i>	<b>350.00</b>					
166498	1/11/2016	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	CO ATTORNEY	12/10 SONIA	
166498	1/11/2016	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	CO ATTORNEY	12/4 REDMON	
		<i>Total - Wire / Check # 166498 (2 detail records)</i>	<b>600.00</b>					
166499	1/11/2016	BEN LANDRUM	120.00	CELLPHONE ALLOWANCE	268	DIST ATTORNEY	10-12/15 CELLPHON	
		<i>Total - Wire / Check # 166499 (1 detail record)</i>	<b>120.00</b>					
166500	1/11/2016	BIG COUNTRY SUPPLY	302.91	REAR PARTION W/COATED POLY WIN	110	CONSTABLE #1	D370392	
166500	1/11/2016	BIG COUNTRY SUPPLY	296.01	DUAL T RAIL 2 XL UNIVERSAL #2	110	CONSTABLE #1	D370392	
166500	1/11/2016	BIG COUNTRY SUPPLY	516.81	PARTITION 8VS RECESSED COATED	110	CONSTABLE #1	D370392	
166500	1/11/2016	BIG COUNTRY SUPPLY	144.33	SHIPPING	110	CONSTABLE #1	D370392	
		<i>Total - Wire / Check # 166500 (4 detail records)</i>	<b>1,260.06</b>					
166501	1/11/2016	BIOCYCLE, INC.	140.00	BIO WASTE	110	DETENTION CENTER	17518 12/15	
		<i>Total - Wire / Check # 166501 (1 detail record)</i>	<b>140.00</b>					
166502	1/11/2016	BOB BARKER COMPANY, INC.	23.36	BOUFFANT CAPS WHITE 100/CS	110	DETENTION CENTER	370098	
		<i>Total - Wire / Check # 166502 (1 detail record)</i>	<b>23.36</b>					
166503	1/11/2016	BRANDY NICHOLE DEMPSEY	300.00	MEDICAL SERVICES	110	CO ATTORNEY	12/3 GODBOLT	
		<i>Total - Wire / Check # 166503 (1 detail record)</i>	<b>300.00</b>					
166504	1/11/2016	BRIDGET R GRACE-O'BRIEN	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	79250E BURNETT.	
166504	1/11/2016	BRIDGET R GRACE-O'BRIEN	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85965E NORTHCOTT.	
		<i>Total - Wire / Check # 166504 (2 detail records)</i>	<b>600.00</b>					
166505	1/11/2016	C. J. MCELROY	700.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85684D MENDEZ+	
166505	1/11/2016	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	72121D REID+	
166505	1/11/2016	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85714D SILVA...	
		<i>Total - Wire / Check # 166505 (3 detail records)</i>	<b>1,100.00</b>					
166506	1/11/2016	CARE TODAY URGENT HEALTH	60.00	DRUG SCREENS	110	ROAD & BRIDGE	PCRB-012	
		<i>Total - Wire / Check # 166506 (1 detail record)</i>	<b>60.00</b>					
166507	1/11/2016	CAROLINE WOODBURN	513.96	TRAVEL AIRFARE ADVANCE	110	DIST CLERK	4/26 ROUNDROCK	
		<i>Total - Wire / Check # 166507 (1 detail record)</i>	<b>513.96</b>					
166508	1/11/2016	CATHERINE E. BROWN DODSON	1,500.00	F1/F3 COURT APPT ATTY	110	47TH	70104A JAIMES	
166508	1/11/2016	CATHERINE E. BROWN DODSON	800.00	F3X2 COURT APPT ATTY	110	251ST	63671C CASTILLO	
166508	1/11/2016	CATHERINE E. BROWN DODSON	1,521.23	F1 COURT APPT ATTY	110	320TH	69398D WHEELER	
166508	1/11/2016	CATHERINE E. BROWN DODSON	1,000.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	77735D CANADA+	
		<i>Total - Wire / Check # 166508 (4 detail records)</i>	<b>4,821.23</b>					

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166509	1/11/2016	CDW GOVERNMENT, INC.	1,700.00	DELL SFP+ 10GBE MODULE 4 PORT	110	INFORMATION TECHNOLOGY	BNR3190	
166509	1/11/2016	CDW GOVERNMENT, INC.	2,520.00	DELL NW XCVR SFP+ 10GB LR 850N	110	INFORMATION TECHNOLOGY	BLK9409	
		<i>Total - Wire / Check # 166509 (2 detail records)</i>	<b>4,220.00</b>					
166510	1/11/2016	CENTERGAS FUELS, INC.	146.03	ROAD DIESEL FUEL	110	SHERIFF BARN	234766	
166510	1/11/2016	CENTERGAS FUELS, INC.	366.51	RED DYE DIESEL FUEL	110	SHERIFF BARN	234766	
166510	1/11/2016	CENTERGAS FUELS, INC.	411.81	REGULAR UNLEADED FUEL	110	SHERIFF BARN	234766	
		<i>Total - Wire / Check # 166510 (3 detail records)</i>	<b>924.35</b>					
166511	1/11/2016	CITY OF AMARILLO - ACCOUNTING	135.00	ANIMAL CONTROL	110	SHERIFF	1580446	
166511	1/11/2016	CITY OF AMARILLO - ACCOUNTING	25.62	VARIOUS PRINT JOBS AS NEEDED	110	SHERIFF	1589628	
		<i>Total - Wire / Check # 166511 (2 detail records)</i>	<b>160.62</b>					
166512	1/11/2016	CUSTOM FOOD GROUP	13.00	COFFEEMATE	260	DIST ATTORNEY	15549	
		<i>Total - Wire / Check # 166512 (1 detail record)</i>	<b>13.00</b>					
166513	1/11/2016	D. DALE STEMPLE LAW FIRM, PLLC	200.00	MISD COURT APPT ATTY	110	CCL #1	142660 CONTRERAS	
		<i>Total - Wire / Check # 166513 (1 detail record)</i>	<b>200.00</b>					
166514	1/11/2016	DARRELL R. CAREY	400.00	FSJ COURT APPT ATTY	110	47TH	70395A BHAKTA	
166514	1/11/2016	DARRELL R. CAREY	800.00	F2 COURT APPT ATTY	110	108TH	71117E BROTHERHOOD	
166514	1/11/2016	DARRELL R. CAREY	4,500.00	F1 COURT APPT ATTY	110	108TH	69173E THOMAS.	
166514	1/11/2016	DARRELL R. CAREY	600.00	F COURT APPT ATTY	110	181ST	69344B CORNELL.	
166514	1/11/2016	DARRELL R. CAREY	400.00	FSJ COURT APPT ATTY	110	251ST	71343C BEST	
166514	1/11/2016	DARRELL R. CAREY	400.00	FSJ COURT APPT ATTY	110	320TH	70568D DEITZ	
		<i>Total - Wire / Check # 166514 (6 detail records)</i>	<b>7,100.00</b>					
166515	1/11/2016	DATA FLEX BUSINESS PRODUCTS	564.75	ADDRESS CONFIRMATION CARDS	110	VOTER REGISTRATION	12258.	
166515	1/11/2016	DATA FLEX BUSINESS PRODUCTS	2,217.30	PROCESS 46,300	110	ELECTIONS ADMINISTRATION	12280	
166515	1/11/2016	DATA FLEX BUSINESS PRODUCTS	46.80	FREIGHT	110	ELECTIONS ADMINISTRATION	12258.	
		<i>Total - Wire / Check # 166515 (3 detail records)</i>	<b>2,828.85</b>					
166516	1/11/2016	DENNIS R BOREN	1,400.00	FSJX2/F2/F3 COURT APPT ATTY	110	181ST	67033B TIJERINA	
166516	1/11/2016	DENNIS R BOREN	400.00	MISD COURT APPT ATTY	110	CCL #2	142815 COCO	
		<i>Total - Wire / Check # 166516 (2 detail records)</i>	<b>1,800.00</b>					
166517	1/11/2016	DIANNA L MCCOY	1,000.00	F1 COURT APPT ATTY	110	320TH	70537D JIMENEZ	
166517	1/11/2016	DIANNA L MCCOY	400.00	CPS COURT APPT ATTY	110	320TH	81906D LUGINBYHL.	
166517	1/11/2016	DIANNA L MCCOY	700.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85684D QUINTANA	
166517	1/11/2016	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84615 BARNETT	
166517	1/11/2016	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87385D HOWARD.	
		<i>Total - Wire / Check # 166517 (5 detail records)</i>	<b>2,500.00</b>					
166518	1/11/2016	DONNA CHRISTIE	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	83513 ERWIN	
		<i>Total - Wire / Check # 166518 (1 detail record)</i>	<b>400.00</b>					
166519	1/11/2016	DUKE ELECTRIC CO. INC.	1,237.53	EMERGENCY POWER SERVICE REPAIR	110	FACILITIES MAINTENANCE	10078	
		<i>Total - Wire / Check # 166519 (1 detail record)</i>	<b>1,237.53</b>					
166520	1/11/2016	DUKE INVESTIGATIONS	250.00	DESIGN SEPTIC SYSTEM FOR STATI	400	FIRE & RESCUE	600	
		<i>Total - Wire / Check # 166520 (1 detail record)</i>	<b>250.00</b>					
166521	1/11/2016	ELIZABETH E OHIKU	400.00	PSYCHIATRIC SERVICES	110	DETENTION CENTER	12/30/15	
166521	1/11/2016	ELIZABETH E OHIKU	550.00	PSYCHIATRIC SERVICES	110	DETENTION CENTER	12/16/15	
166521	1/11/2016	ELIZABETH E OHIKU	400.00	PSYCHIATRIC SERVICES	110	DETENTION CENTER	12/24/15	

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<i>Total - Wire / Check # 166521 (3 detail records)</i>			<b>1,350.00</b>					
166522	1/11/2016	EMPIRE PAPER COMPANY	2,746.00	TOILET TISSUE, 500 2-PLY WHITE	110	DETENTION CENTER	263817	
<i>Total - Wire / Check # 166522 (1 detail record)</i>			<b>2,746.00</b>					
166523	1/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10691 B.L.	
166523	1/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10689 L.L.	
166523	1/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10687 J.B.	
166523	1/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10686 A.R.	
166523	1/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10685 P.M.	
166523	1/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10683 K.G.	
166523	1/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10674 B.P.	
166523	1/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10671 B.F.	
166523	1/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10672 T.T.	
166523	1/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10669 J.H.	
166523	1/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10673 A.C.	
166523	1/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10682 V.H.	
166523	1/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10675 B.C.	
166523	1/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10676 A.S.	
166523	1/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10677 T.B.	
166523	1/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10678 L.S.	
166523	1/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10679 J.C.	
166523	1/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10680 E.L.	
166523	1/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10668 P.C.	
<i>Total - Wire / Check # 166523 (19 detail records)</i>			<b>1,900.00</b>					
166524	1/11/2016	FIVE STAR CORRECTIONAL SERVICES	12,524.43	INMATE MEALS	110	DETENTION CENTER	23970 12/23/15	
166524	1/11/2016	FIVE STAR CORRECTIONAL SERVICES	12,540.63	INMATE MEALS	110	DETENTION CENTER	23910 12/16/15	
166524	1/11/2016	FIVE STAR CORRECTIONAL SERVICES	12,095.10	INMATE MEALS	110	DETENTION CENTER	24018 12/30/15	
<i>Total - Wire / Check # 166524 (3 detail records)</i>			<b>37,160.16</b>					
166525	1/11/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	MISD COURT APPT ATTY	110	CCL #2	142807 BROWN	
<i>Total - Wire / Check # 166525 (1 detail record)</i>			<b>400.00</b>					
166526	1/11/2016	G & K SERVICES INC	63.93	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221124174 12/24F	
166526	1/11/2016	G & K SERVICES INC	61.08	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221126325 12/31F	
166526	1/11/2016	G & K SERVICES INC	57.79	UNIFORM SERVICES	110	DETENTION CENTER	1221125044 12/28D	
166526	1/11/2016	G & K SERVICES INC	57.79	UNIFORM SERVICES	110	DETENTION CENTER	1221127183 1/4DT	
166526	1/11/2016	G & K SERVICES INC	74.87	UNIFORM SERVICES	110	ROAD & BRIDGE	1221123792 12/23R	
166526	1/11/2016	G & K SERVICES INC	82.51	UNIFORM SERVICES	110	ROAD & BRIDGE	1221125939 12/30R	
<i>Total - Wire / Check # 166526 (6 detail records)</i>			<b>397.97</b>					
166527	1/11/2016	GALL'S, LLC	799.99	BODYGUARD PUSH BUMPER W/2 OR 4	110	CONSTABLE #1	4567225	
166527	1/11/2016	GALL'S, LLC	40.00	SHIPPING	110	CONSTABLE #1	4567225	
166527	1/11/2016	GALL'S, LLC	43.96	MENS TRU-SPEC 24-7 TEFLON COAT	110	CONSTABLE #3	4580496	
166527	1/11/2016	GALL'S, LLC	31.99	LIGHTWEIGHT TACTICAL TROUSERS	268	DIST ATTORNEY	4576227	
166527	1/11/2016	GALL'S, LLC	29.99	PERFOAMNCE S/S POLO	268	DIST ATTORNEY	4576227	
166527	1/11/2016	GALL'S, LLC	29.99	PERFORMANCE S/S POLO	268	DIST ATTORNEY	4576227	
166527	1/11/2016	GALL'S, LLC	29.99	PERFORMANCE S/S POLO GRN	268	DIST ATTORNEY	4576227	
166527	1/11/2016	GALL'S, LLC	29.99	PERFORMANCE S/S POLO	268	DIST ATTORNEY	4576227	

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<i>Total - Wire / Check # 166527 (8 detail records)</i>			<b>1,035.90</b>					
166528	1/11/2016	GEORGE HARWOOD	400.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87871E HENDRICKS	
166528	1/11/2016	GEORGE HARWOOD	700.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85684D QUINTANA	
166528	1/11/2016	GEORGE HARWOOD	400.00	MISD COURT APPT ATTY	110	CCL #1	143600 MIRELES	
<i>Total - Wire / Check # 166528 (3 detail records)</i>			<b>1,500.00</b>					
166529	1/11/2016	GRETA CROFFORD	400.00	FSJ COURT APPT ATTY	110	320TH	70136D WALKER.	
166529	1/11/2016	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	81536D WARNER++++	
<i>Total - Wire / Check # 166529 (2 detail records)</i>			<b>600.00</b>					
166530	1/11/2016	HALL CONSTRUCTION, LTD	159.60	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	63349	
<i>Total - Wire / Check # 166530 (1 detail record)</i>			<b>159.60</b>					
166531	1/11/2016	HOV SERVICES, INC	755.00	REPAIR DR1600 MK II MICROFILM	110	RECORDS MANAGEMENT	348715	
<i>Total - Wire / Check # 166531 (1 detail record)</i>			<b>755.00</b>					
166532	1/11/2016	J. LEE MILLIGAN, INC.	485.25	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	36777MB	
166532	1/11/2016	J. LEE MILLIGAN, INC.	452.25	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	36790MB	
<i>Total - Wire / Check # 166532 (2 detail records)</i>			<b>937.50</b>					
166533	1/11/2016	JAMES CLARK	400.00	F COURT APPT ATTY	110	181ST	69933B STRUBE.	
<i>Total - Wire / Check # 166533 (1 detail record)</i>			<b>400.00</b>					
166534	1/11/2016	JAMES EDD WOOLDRIDGE	800.00	F2 COURT APPT ATTY	110	108TH	70400E KAPUT	
<i>Total - Wire / Check # 166534 (1 detail record)</i>			<b>800.00</b>					
166535	1/11/2016	JAMES L ABBOTT, JR	600.00	F3 COURT APPT ATTY	110	47TH	70916A PYLANT	
166535	1/11/2016	JAMES L ABBOTT, JR	400.00	FSJ COURT APPT ATTY	110	320TH	70763D DUVAK	
<i>Total - Wire / Check # 166535 (2 detail records)</i>			<b>1,000.00</b>					
166536	1/11/2016	JANIS ALEXANDER CROSS	400.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87819D JERRY	
<i>Total - Wire / Check # 166536 (1 detail record)</i>			<b>400.00</b>					
166537	1/11/2016	JEFFREY A HILL	400.00	FSJ COURT APPT ATTY	110	181ST	69886B STEWART.	
166537	1/11/2016	JEFFREY A HILL	400.00	JUVENILE COURT APPT ATTY	110	320TH	10434D RODRIGUEZ	
166537	1/11/2016	JEFFREY A HILL	400.00	FSJ COURT APPT ATTY	110	320TH	71027D VALDEZ	
166537	1/11/2016	JEFFREY A HILL	600.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	66675D EDGAR....	
166537	1/11/2016	JEFFREY A HILL	700.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85684D QUINTANA..	
166537	1/11/2016	JEFFREY A HILL	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	141463 STEWART	
<i>Total - Wire / Check # 166537 (6 detail records)</i>			<b>3,100.00</b>					
166538	1/11/2016	JERRY MORALES	475.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	82916D DESHANE	
166538	1/11/2016	JERRY MORALES	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	83906E SALINAS...	
166538	1/11/2016	JERRY MORALES	400.00	MISD COURT APPT ATTY	110	CCL #1	142778 BEARD	
<i>Total - Wire / Check # 166538 (3 detail records)</i>			<b>1,075.00</b>					
166539	1/11/2016	JOE MARR WILSON	400.00	FSJ COURT APPT ATTY	110	47TH	70874A MELENDREZ	
166539	1/11/2016	JOE MARR WILSON	600.00	F3 COURT APPT ATTY	110	320TH	70732D ESPINO	
166539	1/11/2016	JOE MARR WILSON	800.00	F2 COURT APPT ATTY	110	320TH	70834D FLORES	
166539	1/11/2016	JOE MARR WILSON	400.00	FSJ COURT APPT ATTY	110	320TH	70746D GILES	
<i>Total - Wire / Check # 166539 (4 detail records)</i>			<b>2,200.00</b>					
166540	1/11/2016	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84015D REEVES.	
166540	1/11/2016	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87874D REEVES	
166540	1/11/2016	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	73587D REEVES.	

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166540	1/11/2016	JOEL B JACKSON <i>Total - Wire / Check # 166540 (4 detail records)</i>	<u>400.00</u> <b>1,000.00</b>	MISD COURT APPT ATTY	110	CCL #1	142478 MELTON	
166541	1/11/2016	JOHN BENNETT	1,165.00	APPEAL MOTION FOR NEW TRIAL	110	108TH	60418E MCLAUGHLIN	
166541	1/11/2016	JOHN BENNETT <i>Total - Wire / Check # 166541 (2 detail records)</i>	<u>350.00</u> <b>1,515.00</b>	APPEAL PREP	110	251ST	68723C CLAYTON	
166542	1/11/2016	JOHN D TALLEY <i>Total - Wire / Check # 166542 (1 detail record)</i>	<u>400.00</u> <b>400.00</b>	MISD COURT APPT ATTY	110	CCL #1	143164 WOOD	
166543	1/11/2016	JOHN E TERRY <i>Total - Wire / Check # 166543 (1 detail record)</i>	<u>1,500.00</u> <b>1,500.00</b>	F1 COURT APPT ATTY	110	47TH	66474A HINES	
166544	1/11/2016	JOHN MICHAEL WATKINS	675.00	F2 COURT APPT ATTY	110	108TH	70966E MORRIS	
166544	1/11/2016	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87415E PULLIAM..	
166544	1/11/2016	JOHN MICHAEL WATKINS <i>Total - Wire / Check # 166544 (3 detail records)</i>	<u>1,031.25</u> <b>1,906.25</b>	FAMILY COURT APPT ATTY	110	CCL #2	85183 HARBOUR	
166545	1/11/2016	JULIE SMITH <i>Total - Wire / Check # 166545 (1 detail record)</i>	<u>493.95</u> <b>493.95</b>	TRAVEL AIRFARE ADVANCE	110	CO CLERK	4/26 ROUNDROCK	
166546	1/11/2016	JUSTICE BENEFITS INC <i>Total - Wire / Check # 166546 (1 detail record)</i>	<u>6,330.72</u> <b>6,330.72</b>	FY15 SCAAP AWARD	110	DETENTION CENTER	200411182	
166547	1/11/2016	JUVENILE GENERAL FUND <i>Total - Wire / Check # 166547 (1 detail record)</i>	<u>2,575.73</u> <b>2,575.73</b>	MEDICAL REIMBURSEMENT	110	DETENTION CENTER	APR-JUN15	
166548	1/11/2016	JUVENILE LAW SECTION <i>Total - Wire / Check # 166548 (1 detail record)</i>	<u>275.00</u> <b>275.00</b>	REGISTRATION	110	CO ATTORNEY	2/22 J.MCBRIDE	
166549	1/11/2016	KERRY B HANEY <i>Total - Wire / Check # 166549 (1 detail record)</i>	<u>400.00</u> <b>400.00</b>	JUVENILE COURT APPT ATTY	110	320TH	10434D RODRIQUEZ	
166550	1/11/2016	KIM BAYLESS <i>Total - Wire / Check # 166550 (1 detail record)</i>	<u>85.00</u> <b>85.00</b>	REPORTERS RECORD JP APPEAL	110	CO ATTORNEY	140075 WHITE	
166551	1/11/2016	KIMBERLY RIDDLESPURGER <i>Total - Wire / Check # 166551 (1 detail record)</i>	<u>300.00</u> <b>300.00</b>	MEDICAL SERVICES	110	DIST ATTORNEY	11/23 LIAN	
166552	1/11/2016	KOFILE SOLUTIONS <i>Total - Wire / Check # 166552 (1 detail record)</i>	<u>322.95</u> <b>322.95</b>	MICROFILM CREATION/NOVEMBER 20	235	CO CLERK	5449	
166553	1/11/2016	L. VAN WILLIAMSON	400.00	MISD COURT APPT ATTY	110	CCL #1	141990 TAYLOR	
166553	1/11/2016	L. VAN WILLIAMSON <i>Total - Wire / Check # 166553 (2 detail records)</i>	<u>400.00</u> <b>800.00</b>	MISD COURT APPT ATTY	110	CCL #2	143455 BROOKS.	
166554	1/11/2016	LAKE STEEL, LTD. <i>Total - Wire / Check # 166554 (1 detail record)</i>	<u>638.60</u> <b>638.60</b>	1/8" X 1 1/2" X 20" SQUARE TUB	110	DETENTION CENTER	11108435	
166555	1/11/2016	LIQUID CAPITAL EXCHANGE INC	327.59	INMATE TRANSPORT	110	DETENTION CENTER	17769 CABRERA	
166555	1/11/2016	LIQUID CAPITAL EXCHANGE INC <i>Total - Wire / Check # 166555 (2 detail records)</i>	<u>361.71</u> <b>689.30</b>	INMATE TRANSPORT	110	DETENTION CENTER	17748 AIDOHIE	
166556	1/11/2016	LORREN L. LUCERO	400.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87871E HENDRICKS	
166556	1/11/2016	LORREN L. LUCERO <i>Total - Wire / Check # 166556 (2 detail records)</i>	<u>200.00</u> <b>600.00</b>	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87894D E.S.	
166557	1/11/2016	MARY WILLIS <i>Total - Wire / Check # 166557 (1 detail record)</i>	<u>120.00</u> <b>120.00</b>	CELLPHONE ALLOWANCE	268	DIST ATTORNEY	10-12/15 CELLPHON	

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166558	1/11/2016	MATTHEW BENDER & CO., INC. <i>Total - Wire / Check # 166558 (1 detail record)</i>	<u>265.16</u> <b>265.16</b>	INVOICE CORRECTION	110	CO ATTORNEY	78131871R	
166559	1/11/2016	MATTHEW MARTINDALE	200.00	MH COURT APPT ATTY	110	SPECIALTY COURTS	MHD12 SHAW	
166559	1/11/2016	MATTHEW MARTINDALE	200.00	MH COURT APPT ATTY	110	SPECIALTY COURTS	MHD11 GITIERREZ	
166559	1/11/2016	MATTHEW MARTINDALE	400.00	FSJ COURT APPT ATTY	110	108TH	70316E ELLISON	
166559	1/11/2016	MATTHEW MARTINDALE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87874D REEVES	
166559	1/11/2016	MATTHEW MARTINDALE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84015D REEVES.	
166559	1/11/2016	MATTHEW MARTINDALE <i>Total - Wire / Check # 166559 (6 detail records)</i>	<u>200.00</u> <b>1,400.00</b>	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	73587D REEVES.	
166560	1/11/2016	MAYFIELD PAPER COMPANY	57.81	BROWN KRAFT PAPER	110	SHERIFF	1877511	
166560	1/11/2016	MAYFIELD PAPER COMPANY	259.22	SOUR SOFT,#AQUOUS030 OR =, 15/G	110	DETENTION CENTER	1876821	
166560	1/11/2016	MAYFIELD PAPER COMPANY	269.88	SURFACTANT, 15 GALLON DRUM,	110	DETENTION CENTER	1876821	
166560	1/11/2016	MAYFIELD PAPER COMPANY <i>Total - Wire / Check # 166560 (4 detail records)</i>	<u>89.96</u> <b>676.87</b>	BREAK LAUNDRY LIQUID, #AQBREA	110	DETENTION CENTER	1876821	
166561	1/11/2016	MICHAEL CLATWORTHY <i>Total - Wire / Check # 166561 (1 detail record)</i>	<u>120.00</u> <b>120.00</b>	CELLPHONE ALLOWANCE	268	DIST ATTORNEY	10-12/15 CELLPHON	
166562	1/11/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10668 P.C.	
166562	1/11/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10686 A.R.	
166562	1/11/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10683 K.G.	
166562	1/11/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10687 J.B.	
166562	1/11/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10679 J.C.	
166562	1/11/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10676 A.S.	
166562	1/11/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10675 B.C.	
166562	1/11/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10678 L.S.	
166562	1/11/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10682 V.H.	
166562	1/11/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10671 B.F.	
166562	1/11/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10672 T.T.	
166562	1/11/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10680 E.L.	
166562	1/11/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10691 B.L.	
166562	1/11/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10673 A.C.	
166562	1/11/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10689 L.L.	
166562	1/11/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10669 J.H.	
166562	1/11/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10677 T.B.	
166562	1/11/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10685 P.M.	
166562	1/11/2016	MICHAEL D MEREDITH <i>Total - Wire / Check # 166562 (19 detail records)</i>	<u>100.00</u> <b>1,900.00</b>	SHOW CAUSE HEARING	110	MENTAL HEALTH	10674 B.P.	
166563	1/11/2016	MICHAEL FEAGAN <i>Total - Wire / Check # 166563 (1 detail record)</i>	<u>120.00</u> <b>120.00</b>	CELLPHONE ALLOWANCE	268	DIST ATTORNEY	10-12/15 CELLPHON	
166564	1/11/2016	MILLER PAPER <i>Total - Wire / Check # 166564 (1 detail record)</i>	<u>202.11</u> <b>202.11</b>	NITRILE MEDICAL GRADE GLOVE	110	SHERIFF	S3404814.001	
166565	1/11/2016	MILLER UNIFORMS & EMBLEMS, INC. <i>Total - Wire / Check # 166565 (1 detail record)</i>	<u>477.00</u> <b>477.00</b>	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	29430	
166566	1/11/2016	MISTY LYNN WALKER	600.00	F3 COURT APPT ATTY	110	108TH	70318E KUCINSKI	
166566	1/11/2016	MISTY LYNN WALKER	800.00	F3X2 COURT APPT ATTY	110	108TH	70102E SWAIN	



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166566	1/11/2016	MISTY LYNN WALKER	600.00	FSJX2 COURT APPT ATTY	110	251ST	71225C WATLEY	
166566	1/11/2016	MISTY LYNN WALKER	800.00	F2 COURT APPT ATTY	110	320TH	68483D REID.	
		<i>Total - Wire / Check # 166566 (4 detail records)</i>	<b>2,800.00</b>					
166567	1/11/2016	MOORE MEDICAL, LLC	391.96	TRAVELER SE WHEELCHAIR DS	110	DETENTION CENTER	98893117	
		<i>Total - Wire / Check # 166567 (1 detail record)</i>	<b>391.96</b>					
166568	1/11/2016	MORRIS PUBLISHING GROUP	214.80	SUBSCRIPTION RENEWAL	110	108TH	AMA 1371587 108TH	
		<i>Total - Wire / Check # 166568 (1 detail record)</i>	<b>214.80</b>					
166569	1/11/2016	NEWMAN SIGNS, INC.	370.10	SIGNS	110	EXTENSION SERVICES	293091	
166569	1/11/2016	NEWMAN SIGNS, INC.	117.25	FREIGHT	110	EXTENSION SERVICES	293091	
166569	1/11/2016	NEWMAN SIGNS, INC.	125.04	PMS GRAY/PMS MAROON/WHT	110	EXTENSION SERVICES	293091	
		<i>Total - Wire / Check # 166569 (3 detail records)</i>	<b>612.39</b>					
166570	1/11/2016	NORTHWEST TEXAS HOSPITALS	6,574.70	INMATE MEDICAL	110	DETENTION CENTER	9348 OCT15	
166570	1/11/2016	NORTHWEST TEXAS HOSPITALS	9,998.51	INMATE PHARMACY	110	DETENTION CENTER	9348 OCT15	
166570	1/11/2016	NORTHWEST TEXAS HOSPITALS	26,968.49	INMATE MEDICAL	110	DETENTION CENTER	9351 NOV15	
166570	1/11/2016	NORTHWEST TEXAS HOSPITALS	23,464.31	INMATE PHARMACY	110	DETENTION CENTER	9351 NOV15	
		<i>Total - Wire / Check # 166570 (4 detail records)</i>	<b>67,006.01</b>					
166571	1/11/2016	OCCUPATIONAL HEALTH CENTERS OF SOUTHWES	124.50	NEW HIRE EXPENSE	110	DETENTION CENTER	316926872	
166571	1/11/2016	OCCUPATIONAL HEALTH CENTERS OF SOUTHWES	124.50	NEW HIRE EXPENSE	110	DETENTION CENTER	316887050	
		<i>Total - Wire / Check # 166571 (2 detail records)</i>	<b>249.00</b>					
166572	1/11/2016	OFFICE OF THE ATTORNEY GENERAL	285.00	REGISTRATION	110	CO ATTORNEY	2/22 B.VAUGHN	
		<i>Total - Wire / Check # 166572 (1 detail record)</i>	<b>285.00</b>					
166573	1/11/2016	OMNI CORPUS CHRISTI HOTEL	362.25	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	2/21 B.VAUGHN	
		<i>Total - Wire / Check # 166573 (1 detail record)</i>	<b>362.25</b>					
166574	1/11/2016	ORKIN - AMARILLO	70.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12927774 12/15	
166574	1/11/2016	ORKIN - AMARILLO	120.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12927861 12/15	
166574	1/11/2016	ORKIN - AMARILLO	25.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12927801 12/15	
166574	1/11/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12927785 12/15	
166574	1/11/2016	ORKIN - AMARILLO	180.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12927793 12/15	
166574	1/11/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12922968 12/15	
166574	1/11/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12922988 12/15	
166574	1/11/2016	ORKIN - AMARILLO	30.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12927837 12/15	
166574	1/11/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12927819 12/15	
166574	1/11/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12927825 12/15	
166574	1/11/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12927832 12/15	
166574	1/11/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12927843 12/15	
166574	1/11/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12927849 12/15	
166574	1/11/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12927856 12/15	
166574	1/11/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12927810 12/15	
166574	1/11/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	1297909 12/15	
166574	1/11/2016	ORKIN - AMARILLO	50.00	PEST CONTROL SERVICES	110	SO ADMIN BLDG	12927919 12/15	
166574	1/11/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FIRE & RESCUE	12927923 12/15	
166574	1/11/2016	ORKIN - AMARILLO	25.00	PEST CONTROL SERVICES	110	DETENTION CENTER	12927893 12/15	
166574	1/11/2016	ORKIN - AMARILLO	160.00	PEST CONTROL SERVICES	110	DETENTION CENTER	12927901 12/15	
166574	1/11/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	ROAD & BRIDGE	12927913 12/15	

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		<i>Total - Wire / Check # 166574 (21 detail records)</i>	<b>920.00</b>					
166575	1/11/2016	OSCAR RUIZ <i>Total - Wire / Check # 166575 (1 detail record)</i>	<u>96.30</u> <b>96.30</b>	CDL REIMBURSEMENT	110	ROAD & BRIDGE	CDL LICENSE	
166576	1/11/2016	PANHANDLE TACA <i>Total - Wire / Check # 166576 (1 detail record)</i>	25.00 <b>25.00</b>	DUES	110	TAX ASSESSOR/COLLECTOR	2016 S.AYLOR	
166577	1/11/2016	RESTRICTED <i>Total - Wire / Check # 166577 (1 detail record)</i>	<u>58.99</u> <b>58.99</b>	RESTRICTED	271	SHERIFF	1479	
166578	1/11/2016	PHILLIP CARTER	300.00	JUVENILE COURT APPT ATTY	110	320TH	10432D SMITH	
166578	1/11/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	320TH	10558D WILLIAMS	
166578	1/11/2016	PHILLIP CARTER <i>Total - Wire / Check # 166578 (3 detail records)</i>	<u>200.00</u> <b>700.00</b>	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87960E SMITH	
166579	1/11/2016	PRECISION DELTA CORP. <i>Total - Wire / Check # 166579 (1 detail record)</i>	<u>9,222.72</u> <b>9,222.72</b>	WINCHESTER 115GR 9MM TRAINING	110	SHERIFF	5083	
166580	1/11/2016	QUENTON TODD HATTER <i>Total - Wire / Check # 166580 (1 detail record)</i>	600.00 <b>600.00</b>	F3 COURT APPT ATTY	110	181ST	67066B MASCORRO	
166581	1/11/2016	RANCHERS SUPPLY CO.	43.96	FEED AS NEEDED FOR ESTRAY ANIM	110	SHERIFF	5630/1	
166581	1/11/2016	RANCHERS SUPPLY CO. <i>Total - Wire / Check # 166581 (2 detail records)</i>	<u>148.96</u> <b>192.92</b>	FEED AS NEEDED FOR ESTRAY ANIM	110	SHERIFF	5468/1	
166582	1/11/2016	RANDALL GILES <i>Total - Wire / Check # 166582 (1 detail record)</i>	<u>354.00</u> <b>354.00</b>	TRAVEL ADVANCE	110	SHERIFF	1/24 DENTON	
166583	1/11/2016	RANDALL SIMS <i>Total - Wire / Check # 166583 (1 detail record)</i>	<u>1,017.27</u> <b>1,017.27</b>	TRAVEL EXPENSES	110	DIST ATTORNEY	12/4 SAN ANTONIO	
166584	1/11/2016	RICHARD RAY <i>Total - Wire / Check # 166584 (1 detail record)</i>	<u>120.00</u> <b>120.00</b>	CELLPHONE ALLOWANCE	268	DIST ATTORNEY	10-12/15 CELLPHON	
166585	1/11/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	426728	
166585	1/11/2016	ROCHESTER ARMORED CAR CO., INC.	375.00	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	426728	
166585	1/11/2016	ROCHESTER ARMORED CAR CO., INC.	275.00	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	426728	
166585	1/11/2016	ROCHESTER ARMORED CAR CO., INC.	275.00	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	426728	
166585	1/11/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	JP #1	426728	
166585	1/11/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	JP #2	426728	
166585	1/11/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	JP #3	426728	
166585	1/11/2016	ROCHESTER ARMORED CAR CO., INC. <i>Total - Wire / Check # 166585 (8 detail records)</i>	<u>215.00</u> <b>2,000.00</b>	MAIL & MONEY PICK UP FOR THE	110	JP #4	426728	
166586	1/11/2016	RUDD-PALMER CO. INC <i>Total - Wire / Check # 166586 (1 detail record)</i>	1,308.00 <b>1,308.00</b>	SANTA FE CONCRETE REPAIRS	110	FACILITIES MAINTENANCE	10787	
166587	1/11/2016	RUS L. BAILEY <i>Total - Wire / Check # 166587 (1 detail record)</i>	<u>400.00</u> <b>400.00</b>	FSJ COURT APPT ATTY	110	108TH	70911E HUBBARD	
166588	1/11/2016	RYAN L TURMAN	600.00	F3 COURT APPT ATTY	110	181ST	62228B ADAMS	
166588	1/11/2016	RYAN L TURMAN	600.00	FSJX2 COURT APPT ATTY	110	181ST	70943B MOORE	
166588	1/11/2016	RYAN L TURMAN	300.00	CPS COURT APPT ATTY	110	320TH	81951D P.H.	
166588	1/11/2016	RYAN L TURMAN <i>Total - Wire / Check # 166588 (4 detail records)</i>	<u>1,000.00</u> <b>2,500.00</b>	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	66675D EDGAR...	

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166589	1/11/2016	SANDRA L BOYD <i>Total - Wire / Check # 166589 (1 detail record)</i>	<u>360.00</u> <b>360.00</b>	COURT REPORTER RECORD	110	251ST	70652C MCCRAY	
166590	1/11/2016	SERVICE FILTRATION CORP	431.12	#FS-P10Y40P-8 WATER FILTERS FO	110	FACILITIES MAINTENANCE	240188	
166590	1/11/2016	SERVICE FILTRATION CORP	277.10	SF-50U20U4-5 WATER FILTERS FOR	110	FACILITIES MAINTENANCE	240188	
166590	1/11/2016	SERVICE FILTRATION CORP	208.00	#P-78-0922 WATER FILTER CONTAI	110	FACILITIES MAINTENANCE	240188	
166590	1/11/2016	SERVICE FILTRATION CORP <i>Total - Wire / Check # 166590 (4 detail records)</i>	<u>26.50</u> <b>942.72</b>	#P-05-3102 FILTER WRENCHES FOR	110	FACILITIES MAINTENANCE	240188	
166591	1/11/2016	SHERIFF'S OFFICE PETTY CASH - ADMIN. <i>Total - Wire / Check # 166591 (1 detail record)</i>	<u>12.00</u> <b>12.00</b>	INMATE TRANSPORT	110	SHERIFF	12/22 SANTA ROSA	
166592	1/11/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 10/30/15	110	JP #2	2720 CLIFT	
166592	1/11/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 9/6/15	110	JP #2	2685 JIMENEZ	
166592	1/11/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 9/4/15	110	JP #2	2685 ROBERTS	
166592	1/11/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 11/2/15	110	JP #2	2720 REYNA	
166592	1/11/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 10/27/15	110	JP #2	2765 TEEL	
166592	1/11/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 10/23/15	110	JP #3	2756 REDMAN	
166592	1/11/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 10/17/15	110	JP #3	2756 PEARSALL	
166592	1/11/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 10/19/15	110	JP #4	2757 CAMARILLO	
166592	1/11/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA <i>Total - Wire / Check # 166592 (9 detail records)</i>	<u>2,750.00</u> <b>20,900.00</b>	AUTOPSY LEVEL 2 11/7/15	110	JP #4	2767 HAYES	
166593	1/11/2016	SOUTHERN TIRE MART <i>Total - Wire / Check # 166593 (1 detail record)</i>	<u>3,936.24</u> <b>3,936.24</b>	MOTOR GRADER TIRES	110	ROAD & BRIDGE	72133973	
166594	1/11/2016	STACY ZAVALA	800.00	CPS COURT APPT ATTY	110	320TH	82591D LAWRENCE	
166594	1/11/2016	STACY ZAVALA <i>Total - Wire / Check # 166594 (2 detail records)</i>	<u>500.00</u> <b>1,300.00</b>	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	76202D LEEDY.	
166595	1/11/2016	STEVEN M. DENNY	400.00	MISD COURT APPT ATTY	110	CCL #1	142550 VALDEZ	
166595	1/11/2016	STEVEN M. DENNY <i>Total - Wire / Check # 166595 (2 detail records)</i>	<u>400.00</u> <b>800.00</b>	MISD COURT APPT ATTY	110	CCL #1	143030 BERRY	
166596	1/11/2016	TAC - JPCA	35.00	DUES	110	JP #1	2016 D.GUTHRIE	
166596	1/11/2016	TAC - JPCA	35.00	DUES	110	JP #1	2016 D.SANCHEZ	
166596	1/11/2016	TAC - JPCA	35.00	DUES	110	JP #1	2016 V.VIGIL	
166596	1/11/2016	TAC - JPCA	60.00	DUES	110	JP #1	2016 D.HORN	
166596	1/11/2016	TAC - JPCA	35.00	DUES	110	JP #3	2016 A.SANCHEZ	
166596	1/11/2016	TAC - JPCA	60.00	DUES	110	JP #3	2016 G.JACKSON	
166596	1/11/2016	TAC - JPCA	35.00	DUES	110	JP #3	2016 L.CAMARILLO	
166596	1/11/2016	TAC - JPCA	35.00	DUES	110	JP #3	2016 P.MEDRANO	
166596	1/11/2016	TAC - JPCA	35.00	DUES	110	JP #4	2016 C.FRIAR	
166596	1/11/2016	TAC - JPCA	35.00	DUES	110	JP #4	2016 A.BUSTOS	
166596	1/11/2016	TAC - JPCA	60.00	DUES	110	JP #4	2016 T.JONES	
166596	1/11/2016	TAC - JPCA	60.00	DUES	110	CONSTABLE #2	2016 G.ESTRADA	
166596	1/11/2016	TAC - JPCA <i>Total - Wire / Check # 166596 (13 detail records)</i>	<u>60.00</u> <b>580.00</b>	DUES	110	CONSTABLE #4	2016 I.JACKSON	
166597	1/11/2016	TAMETHA D. BARKER <i>Total - Wire / Check # 166597 (1 detail record)</i>	<u>400.00</u> <b>400.00</b>	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87385D HOWARD..	
166598	1/11/2016	TASCOSA OFFICE MACHINES	25.95	COPY PAPER, LETTER SIZE BRIGHT	110	ROAD & BRIDGE	2C185A	

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<i>Total - Wire / Check # 166598 (1 detail record)</i>			<b>25.95</b>					
166599	1/11/2016	TD HAMMONS	600.00	F3 COURT APPT ATTY	110	47TH	66196A WHITE	
166599	1/11/2016	TD HAMMONS	1,400.00	F1/F2X2 COURT APPT ATTY	110	47TH	70748A SMITH	
166599	1/11/2016	TD HAMMONS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85854E WILLIAMS	
166599	1/11/2016	TD HAMMONS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84073E MARTINEZ	
<i>Total - Wire / Check # 166599 (4 detail records)</i>			<b>2,400.00</b>					
166600	1/11/2016	TD INDUSTRIES	89,827.00	REPLACE SANTA FE BLDG. CHILLED	110	FACILITIES MAINTENANCE	1515320	
<i>Total - Wire / Check # 166600 (1 detail record)</i>			<b>89,827.00</b>					
166601	1/11/2016	TEXAS ASSOCIATION OF COUNTIES	85.00	DUES	110	TAX ASSESSOR/COLLECTOR	201433 2016 AYLOR	
166601	1/11/2016	TEXAS ASSOCIATION OF COUNTIES	40.00	DUES	110	TAX ASSESSOR/COLLECTOR	200428 2016 DICKE	
<i>Total - Wire / Check # 166601 (2 detail records)</i>			<b>125.00</b>					
166602	1/11/2016	TEXAS DISTRICT COURT ALLIANCE	50.00	DUES	110	DIST CLERK	2016 C. WOODBURN	
<i>Total - Wire / Check # 166602 (1 detail record)</i>			<b>50.00</b>					
166603	1/11/2016	TEXAS MUNICIPAL COURT NEWS	54.00	SUBSCRIPTION	110	JP #3	#0187 JP3	
<i>Total - Wire / Check # 166603 (1 detail record)</i>			<b>54.00</b>					
166604	1/11/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	CO ATTORNEY	12/3 GODBOLT	
166604	1/11/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	CO ATTORNEY	12/10 SONIA	
166604	1/11/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	CO ATTORNEY	12/4 REDMAN	
166604	1/11/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/1 BELTRAN	
<i>Total - Wire / Check # 166604 (4 detail records)</i>			<b>104.00</b>					
166605	1/11/2016	THE CROWLEY COMPANY	34,950.00	MEKEL MACH 5 SYSTEM WITH PC AN	235	CO CLERK	E151114	
166605	1/11/2016	THE CROWLEY COMPANY	-6,990.00	PROMOTIONAL DISCOUNT	235	CO CLERK	E151114	
166605	1/11/2016	THE CROWLEY COMPANY	1,450.00	INSTALLATION AND TRAINING-LEVE	235	CO CLERK	E151114	
166605	1/11/2016	THE CROWLEY COMPANY	-145.00	10% INSTALLATION/TRAINING DISC	235	CO CLERK	E151114	
166605	1/11/2016	THE CROWLEY COMPANY	287.50	SHIPPING CHARGES	235	CO CLERK	E151114	
166605	1/11/2016	THE CROWLEY COMPANY	-6,990.00	PROMOTIONAL DISCOUNT	240	RECORDS MANAGEMENT	E151114	
166605	1/11/2016	THE CROWLEY COMPANY	1,450.00	INSTALLATION AND TRAINING-LEVE	240	RECORDS MANAGEMENT	E151114	
166605	1/11/2016	THE CROWLEY COMPANY	287.50	SHIPPING CHARGES	240	RECORDS MANAGEMENT	E151114	
166605	1/11/2016	THE CROWLEY COMPANY	34,950.00	MEKEL MACH 5 SYSTEM WITH PC AN	240	RECORDS MANAGEMENT	E151114	
166605	1/11/2016	THE CROWLEY COMPANY	-145.00	10% INSTALLATION/TRAINING DISC	240	RECORDS MANAGEMENT	E151114	
<i>Total - Wire / Check # 166605 (10 detail records)</i>			<b>59,105.00</b>					
166606	1/11/2016	THE UPS STORE #0927	379.00	ENVELOPES	110	COLLECTIONS DEPT	8082	
166606	1/11/2016	THE UPS STORE #0927	1,270.80	1-3/4 BROWN KRAFT BOOKLET STYL	110	ELECTIONS ADMINISTRATION	8070	
166606	1/11/2016	THE UPS STORE #0927	28.45	BUSINESS CARDS FOR ADRIAN CAST	110	DIST ATTORNEY	8089	
166606	1/11/2016	THE UPS STORE #0927	170.00	DETENTION CENTER RELEASE CARDS	110	DETENTION CENTER	8116	
166606	1/11/2016	THE UPS STORE #0927	285.00	JAIL RELEASE CARDS	110	DETENTION CENTER	8116	
<i>Total - Wire / Check # 166606 (5 detail records)</i>			<b>2,133.25</b>					
166607	1/11/2016	VOID	0.00	SUBSCRIPTIONS	110	CO CLERK	833085396 CC	
166607	1/11/2016	VOID	0.00	SUBSCRIPTION	110	DIST CLERK	833101007 DC	
166607	1/11/2016	VOID	0.00	SUBSCRIPTION	110	251ST	833112620 251ST	
166607	1/11/2016	VOID	0.00	SUBSCRIPTION	110	JP #4	833084417 JP4	
166607	1/11/2016	VOID	0.00	INFORMATION CHARGES	215	GENERAL JUDICIAL	833019183 LL	
<i>Total - Wire / Check # 166607 (5 detail records)</i>			<b>0.00</b>					
166608	1/11/2016	USPS	278.00	PO BOX 9638 RENEWAL	110	CO CLERK	PO BOX 9638 2016	

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<i>Total - Wire / Check # 166608 (1 detail record)</i>			<b>278.00</b>					
166609	1/11/2016	VAAVIA EDWARDS	<u>1,000.00</u>	F2 COURT APPT ATTY	110	108TH	69539E MIRELES	
<i>Total - Wire / Check # 166609 (1 detail record)</i>			<b>1,000.00</b>					
166610	1/11/2016	WHIT-CO	160.00	DEPOSIT SLIPS FOR GENERAL ACCO	110	CO TREASURER	C004545	
166610	1/11/2016	WHIT-CO	25.25	ORDERED TO REIMBURSE STAMP	110	CCL #2	M094761	
<i>Total - Wire / Check # 166610 (2 detail records)</i>			<b>185.25</b>					
166611	1/11/2016	WILLIAM R TAYLOR	<u>250.00</u>	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	77313D BURNS.	
<i>Total - Wire / Check # 166611 (1 detail record)</i>			<b>250.00</b>					
166612	1/11/2016	WILLIAM R. MCKINNEY	600.00	F3 COURT APPT ATTY	110	47TH	70417A HEARN	
166612	1/11/2016	WILLIAM R. MCKINNEY	800.00	F2 COURT APPT ATTY	110	320TH	70459D JOHNSON	
166612	1/11/2016	WILLIAM R. MCKINNEY	<u>800.00</u>	F2 COURT APPT ATTY	110	320TH	70844D STEVENS	
<i>Total - Wire / Check # 166612 (3 detail records)</i>			<b>2,200.00</b>					
166613	1/11/2016	WOLFE OFFICE EQUIPMENT, INC.	<u>383.50</u>	HP LASERJET 4200DTN NOT WORKIN	110	TAX ASSESSOR/COLLECTOR	804933	
<i>Total - Wire / Check # 166613 (1 detail record)</i>			<b>383.50</b>					
166614	1/11/2016	WYNDHAM SAN ANTONIO RIVERWALK	<u>420.30</u>	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	2/21 J.MCBRIDE	
<i>Total - Wire / Check # 166614 (1 detail record)</i>			<b>420.30</b>					
166615	1/11/2016	YELLOWHOUSE MACHINERY CO	<u>1,833.12</u>	CUTTING EDGES FOR 544H & 544J	110	ROAD & BRIDGE	114230	
<i>Total - Wire / Check # 166615 (1 detail record)</i>			<b>1,833.12</b>					
166616	1/7/2016	AQUAONE, INC	3.00	715840 RENTAL	110	CO CLERK	262300 CC	
166616	1/7/2016	AQUAONE, INC	27.50	710177 BOTTLED WATER/RENTAL	110	108TH	263032 108TH	
166616	1/7/2016	AQUAONE, INC	10.75	715867 BOTTLED WATER/RENTAL	110	320TH	263031 320TH	
166616	1/7/2016	AQUAONE, INC	<u>22.25</u>	709297 BOTTLED WATER/RENTAL	110	CCL #1	262302 CCL1	
<i>Total - Wire / Check # 166616 (4 detail records)</i>			<b>63.50</b>					
166617	1/7/2016	AT&T MOBILITY	141.91	CELLPHONE	110	DIST ATTORNEY	826017338X122615	
<i>Total - Wire / Check # 166617 (1 detail record)</i>			<b>141.91</b>					
166618	1/7/2016	ATMOS ENERGY	168.04	UTILITIES	110	FACILITIES MAINTENANCE	12/15 3007529461	
166618	1/7/2016	ATMOS ENERGY	564.12	UTILITIES	110	DETENTION CENTER	12/15 3010802953	
166618	1/7/2016	ATMOS ENERGY	181.73	UTILITIES	110	DETENTION CENTER	12/15 3010802891	
166618	1/7/2016	ATMOS ENERGY	510.47	UTILITIES	110	DETENTION CENTER	12/15 3010802668	
166618	1/7/2016	ATMOS ENERGY	<u>178.80</u>	UTILITIES	110	FIRING RANGE	12/15 3010803809	
<i>Total - Wire / Check # 166618 (5 detail records)</i>			<b>1,603.16</b>					
166619	1/7/2016	BERONICA BEDOY	<u>75.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 12714	
<i>Total - Wire / Check # 166619 (1 detail record)</i>			<b>75.00</b>					
166620	1/7/2016	BRIAN JOBE	255.00	TRAVEL ADVANCE	110	SHERIFF	1/11 LUBBOCK	
<i>Total - Wire / Check # 166620 (1 detail record)</i>			<b>255.00</b>					
166621	1/7/2016	BUCKLEY MADOLE PC	<u>10.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-24	
<i>Total - Wire / Check # 166621 (1 detail record)</i>			<b>10.00</b>					
166622	1/7/2016	CITY OF AMARILLO - UTILITIES	1,394.56	UTILITIES	110	FACILITIES MAINTENANCE	12/15 0124458-002	
166622	1/7/2016	CITY OF AMARILLO - UTILITIES	170.38	UTILITIES	110	FACILITIES MAINTENANCE	12/15 0122418-004	
166622	1/7/2016	CITY OF AMARILLO - UTILITIES	<u>17.57</u>	DRAINAGE FEE	110	FACILITIES MAINTENANCE	12/15 0326812-001	
<i>Total - Wire / Check # 166622 (3 detail records)</i>			<b>1,582.51</b>					
166623	1/7/2016	DELILAH ROBERTS	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 241076	

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		<i>Total - Wire / Check # 166623 (1 detail record)</i>	<b>10.00</b>					
166624	1/7/2016	FEDEX	446.59	TRANSPORTATION CHARGES	110	DETENTION CENTER	5-229-04647	
		<i>Total - Wire / Check # 166624 (1 detail record)</i>	<b>446.59</b>					
166625	1/7/2016	HEATHER THOMPSON	0.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 140705-2	
		<i>Total - Wire / Check # 166625 (1 detail record)</i>	<b>0.90</b>					
166626	1/7/2016	HOWARD REINER	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30284P	
166626	1/7/2016	HOWARD REINER	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30315P	
166626	1/7/2016	HOWARD REINER	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30314P	
		<i>Total - Wire / Check # 166626 (3 detail records)</i>	<b>6.00</b>					
166627	1/7/2016	JAMES GOODWIN	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 140337-2	
		<i>Total - Wire / Check # 166627 (1 detail record)</i>	<b>3.00</b>					
166628	1/7/2016	JEFF EGGLESTON	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30653P	
		<i>Total - Wire / Check # 166628 (1 detail record)</i>	<b>2.00</b>					
166629	1/7/2016	KEVIN TORRES	3,966.28	UNCLAIMED FUNDS	200	UNCLAIMED - SO INMATE TRUST	UNCLAIMED FUNDS	
		<i>Total - Wire / Check # 166629 (1 detail record)</i>	<b>3,966.28</b>					
166630	1/7/2016	LAWRENCE COUNTY SHERIFF DEPT.	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	13958 REEVES	
		<i>Total - Wire / Check # 166630 (1 detail record)</i>	<b>50.00</b>					
166631	1/7/2016	MARGARET MANZANARES	110.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 117597-2	
		<i>Total - Wire / Check # 166631 (1 detail record)</i>	<b>110.00</b>					
166632	1/7/2016	NATHANIEL GARZA	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 140649P	
		<i>Total - Wire / Check # 166632 (1 detail record)</i>	<b>1.00</b>					
166633	1/7/2016	NAVAJO COUNTY SHERIFF	40.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	13933 WILLIAMS	
		<i>Total - Wire / Check # 166633 (1 detail record)</i>	<b>40.00</b>					
166634	1/7/2016	PATHWAYZ COMMUNICATIONS, INC	1,000.00	INTERNET	110	INFORMATION TECHNOLOGY	17950 1/1/16	
166634	1/7/2016	PATHWAYZ COMMUNICATIONS, INC	4,886.69	TELEPHONE	110	INFORMATION TECHNOLOGY	17960 1/1/16	
		<i>Total - Wire / Check # 166634 (2 detail records)</i>	<b>5,886.69</b>					
166635	1/7/2016	POTTER COUNTY DISTRICT CLERK	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 58319E	
		<i>Total - Wire / Check # 166635 (1 detail record)</i>	<b>25.00</b>					
166636	1/7/2016	POTTER COUNTY DISTRICT CLERK	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 65346D.	
		<i>Total - Wire / Check # 166636 (1 detail record)</i>	<b>50.00</b>					
166637	1/7/2016	POTTER COUNTY DISTRICT CLERK - CRIMINAL	62.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 90600	
		<i>Total - Wire / Check # 166637 (1 detail record)</i>	<b>62.00</b>					
166638	1/7/2016	RANDALL COUNTY SHERIFF	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55757	
166638	1/7/2016	RANDALL COUNTY SHERIFF	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55332	
		<i>Total - Wire / Check # 166638 (2 detail records)</i>	<b>300.00</b>					
166639	1/7/2016	STEVEN MALACARA	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 121713P	
		<i>Total - Wire / Check # 166639 (1 detail record)</i>	<b>150.00</b>					
166640	1/7/2016	TOMMY PASSMORE	15,325.00	INVESTIGATION PAYOUTS	257	CO ATTORNEY	272F-DL-3306077	
		<i>Total - Wire / Check # 166640 (1 detail record)</i>	<b>15,325.00</b>					
166641	1/7/2016	VERIZON WIRELESS	46.85	NETWORK	110	INFORMATION TECHNOLOGY	242082073-1 12/27	
		<i>Total - Wire / Check # 166641 (1 detail record)</i>	<b>46.85</b>					



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166642	1/7/2016	XCEL ENERGY	9,011.90	UTILITIES	110	FACILITIES MAINTENANCE	12/15 54-1607305	
166642	1/7/2016	XCEL ENERGY	<u>134.58</u>	UTILITIES	110	DETENTION CENTER	12/15 54-1821795	
		<i>Total - Wire / Check # 166642 (2 detail records)</i>	<b>9,146.48</b>					
166643	1/12/2016	JEFF NEMOEDE	<u>53.00</u>	TRAVEL ADVANCE	110	ROAD & BRIDGE	1/13 SALINA KS	
		<i>Total - Wire / Check # 166643 (1 detail record)</i>	<b>53.00</b>					
166644	1/12/2016	MICHAEL HORTON	<u>53.00</u>	TRAVEL ADVANCE	110	ROAD & BRIDGE	1/13 SALINA KS	
		<i>Total - Wire / Check # 166644 (1 detail record)</i>	<b>53.00</b>					
166645	1/14/2016	AKA GAYLYNN'S BAIL BONDS	<u>75.00</u> *	BAIL BOND REFUNDS	710	GAYLYNN'S BAIL BOND	JAN16 BB REFUNDS	
		<i>Total - Wire / Check # 166645 (1 detail record)</i>	<b>75.00</b>					
166646	1/14/2016	ANTHONY MARK II	<u>85.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 101761P	
		<i>Total - Wire / Check # 166646 (1 detail record)</i>	<b>85.00</b>					
166647	1/14/2016	AQUAONE, INC	38.00	715866 BOTTLED WATER/RENTAL	110	47TH	264010 47TH	
166647	1/14/2016	AQUAONE, INC	27.50	710177 BOTTLED WATER/RENTAL	110	108TH	264008 108TH	
166647	1/14/2016	AQUAONE, INC	30.70	710177 COFFEE	110	108TH	280291 108TH	
166647	1/14/2016	AQUAONE, INC	22.50	715868 BOTTLED WATER	110	181ST	263034 181ST	
166647	1/14/2016	AQUAONE, INC	28.50	705688 BOTTLED WATER	110	251ST	264009 251ST	
166647	1/14/2016	AQUAONE, INC	40.67	705688 COFFEE/CREAMER/SUGAR	110	251ST	280289 251ST	
166647	1/14/2016	AQUAONE, INC	17.25	705688 BOTTLED WATER	110	251ST	209781 251ST	
166647	1/14/2016	AQUAONE, INC	5.75	715793 BOTTLED WATER/RENTAL	110	JP #3	264180 JP3	
166647	1/14/2016	AQUAONE, INC	<u>61.50</u>	715865 BOTTLED WATER	260	DIST ATTORNEY	264006 DA	
		<i>Total - Wire / Check # 166647 (9 detail records)</i>	<b>272.37</b>					
166648	1/14/2016	ATMOS ENERGY	<u>226.59</u>	UTILITIES	110	DETENTION CENTER	12/15 3005412830	
		<i>Total - Wire / Check # 166648 (1 detail record)</i>	<b>226.59</b>					
166649	1/14/2016	BAIL BONDS BY JUDY	<u>90.00</u> *	BAIL BOND REFUNDS	710	JUDY'S BAIL BONDS	JAN16 BB REFUNDS	
		<i>Total - Wire / Check # 166649 (1 detail record)</i>	<b>90.00</b>					
166650	1/14/2016	BARGAIN BAIL BOND	<u>135.00</u> *	BAIL BOND REFUNDS	710	BARGAIN BAIL BONDS	JAN16 BB REFUND	
		<i>Total - Wire / Check # 166650 (1 detail record)</i>	<b>135.00</b>					
166651	1/14/2016	BASDEN BAIL BOND	<u>450.00</u> *	BAIL BOND REFUNDS	710	BASDEN BAIL BOND	JAN16 BB REFUND	
		<i>Total - Wire / Check # 166651 (1 detail record)</i>	<b>450.00</b>					
166652	1/14/2016	BILLY VINYARD	<u>35.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 116027P	
		<i>Total - Wire / Check # 166652 (1 detail record)</i>	<b>35.00</b>					
166653	1/14/2016	BRANDI MCMURRY	<u>10.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 116980P	
		<i>Total - Wire / Check # 166653 (1 detail record)</i>	<b>10.00</b>					
166654	1/14/2016	BRIAR WILCOX	<u>5.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 87260D	
		<i>Total - Wire / Check # 166654 (1 detail record)</i>	<b>5.00</b>					
166655	1/14/2016	BUDGET BAIL BOND	<u>225.00</u> *	BAIL BOND REFUNDS	710	BUDGET BAIL BOND-KNOWLES	JAN16 BB REFUND	
		<i>Total - Wire / Check # 166655 (1 detail record)</i>	<b>225.00</b>					
166656	1/14/2016	CALVIN LANGOLF	<u>75.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 115511P	
		<i>Total - Wire / Check # 166656 (1 detail record)</i>	<b>75.00</b>					
166657	1/14/2016	CARD SERVICE CENTER - MASTERCARD	<u>288.26</u>	TRAVEL EXPENSES	110	CO ATTORNEY	0038 1/1/16	
		<i>Total - Wire / Check # 166657 (1 detail record)</i>	<b>288.26</b>					
166658	1/14/2016	CAROLINE DYCUS	35.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 110786P	

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		<i>Total - Wire / Check # 166658 (1 detail record)</i>	<b>35.00</b>					
166659	1/14/2016	CENTRAL BAIL BOND II <i>Total - Wire / Check # 166659 (1 detail record)</i>	<u>75.00</u> * <b>75.00</b>	BAIL BOND REFUNDS	710	CENTRAL BAIL BONDS II	JAN16 BB REFUNDS	
166660	1/14/2016	CHARLES LANIER <i>Total - Wire / Check # 166660 (1 detail record)</i>	<u>13.00</u> * <b>13.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 113010P	
166661	1/14/2016	CHARLES WHITE <i>Total - Wire / Check # 166661 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 114580P	
166662	1/14/2016	CHARLOTTE HALLER <i>Total - Wire / Check # 166662 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 116179P	
166663	1/14/2016	CHRIS COLLER <i>Total - Wire / Check # 166663 (1 detail record)</i>	<u>12.00</u> * <b>12.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 120048P	
166664	1/14/2016	CHRIS HARKINS <i>Total - Wire / Check # 166664 (1 detail record)</i>	<u>75.00</u> * <b>75.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 590P	
166665	1/14/2016	CHRISTOPHER TIJERINA <i>Total - Wire / Check # 166665 (1 detail record)</i>	<u>25.00</u> * <b>25.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 116290P	
166666	1/14/2016	CITY OF AMARILLO - UTILITIES	159.68	UTILITIES	110	FACILITIES MAINTENANCE	12/15 0152026-003	
166666	1/14/2016	CITY OF AMARILLO - UTILITIES	283.97	UTILITIES	110	FACILITIES MAINTENANCE	12/15 0159026-001	
166666	1/14/2016	CITY OF AMARILLO - UTILITIES	223.94	UTILITIES	110	FACILITIES MAINTENANCE	12/15 0129028-003	
166666	1/14/2016	CITY OF AMARILLO - UTILITIES	855.08	UTILITIES	110	FACILITIES MAINTENANCE	12/15 0310044-002	
166666	1/14/2016	CITY OF AMARILLO - UTILITIES	313.69	UTILITIES	110	FACILITIES MAINTENANCE	12/15 0159029-001	
166666	1/14/2016	CITY OF AMARILLO - UTILITIES	51.30	UTILITIES	110	FACILITIES MAINTENANCE	12/15 0159190-001	
166666	1/14/2016	CITY OF AMARILLO - UTILITIES	81.27	UTILITIES	110	FACILITIES MAINTENANCE	12/15 0323042-001	
166666	1/14/2016	CITY OF AMARILLO - UTILITIES	63.73	UTILITIES	110	FACILITIES MAINTENANCE	12/15 0159039-001	
166666	1/14/2016	CITY OF AMARILLO - UTILITIES	125.50	UTILITIES	110	FACILITIES MAINTENANCE	12/15 0159066-002	
166666	1/14/2016	CITY OF AMARILLO - UTILITIES	52.13	UTILITIES	110	FACILITIES MAINTENANCE	12/15 0159068-002	
166666	1/14/2016	CITY OF AMARILLO - UTILITIES	88.08	UTILITIES	110	FACILITIES MAINTENANCE	12/15 0163833-004	
166666	1/14/2016	CITY OF AMARILLO - UTILITIES	478.09	UTILITIES	110	SO ADMIN BLDG	12/15 0151571-002	
166666	1/14/2016	CITY OF AMARILLO - UTILITIES	142.59	UTILITIES	110	DETENTION CENTER	12/15 0152025-002	
166666	1/14/2016	CITY OF AMARILLO - UTILITIES	142.59	UTILITIES	110	DETENTION CENTER	12/15 0159038-001	
166666	1/14/2016	CITY OF AMARILLO - UTILITIES	7,941.28	UTILITIES	110	DETENTION CENTER	12/15 0159044-001	
166666	1/14/2016	CITY OF AMARILLO - UTILITIES	128.89	UTILITIES	110	ROAD & BRIDGE	12/15 0154866-008	
166666	1/14/2016	CITY OF AMARILLO - UTILITIES <i>Total - Wire / Check # 166666 (17 detail records)</i>	<u>128.89</u> <b>11,260.70</b>	UTILITIES	110	ROAD & BRIDGE	12/15 0159035-001	
166667	1/14/2016	COUCH CONVILLE & BLITT <i>Total - Wire / Check # 166667 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-79	
166668	1/14/2016	CSCD <i>Total - Wire / Check # 166668 (1 detail record)</i>	<u>62.00</u> * <b>62.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 61646B.	
166669	1/14/2016	CSCD <i>Total - Wire / Check # 166669 (1 detail record)</i>	<u>727.23</u> <b>727.23</b>	CSCD INVOICES GENERAL PAY	110	DUE TO OTHER GOV'T ENTITIES	GEN FUND INVOICES	
166670	1/14/2016	CURTIS HEARD <i>Total - Wire / Check # 166670 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 116591P	
166671	1/14/2016	DAVID BRADLEY <i>Total - Wire / Check # 166671 (1 detail record)</i>	<u>5.00</u> * <b>5.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 77988E	

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166672	1/14/2016	DAVIDA PENA <i>Total - Wire / Check # 166672 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 115137P	
166673	1/14/2016	DIXON BAIL BONDS <i>Total - Wire / Check # 166673 (1 detail record)</i>	<u>165.00</u> * <b>165.00</b>	BAIL BOND REFUNDS	710	DIXON BAIL BONDS	JAN16 BB REFUNDS	
166674	1/14/2016	RESTRICTED <i>Total - Wire / Check # 166674 (1 detail record)</i>	<u>2,037.24</u> <b>2,037.24</b>	RESTRICTED	256	CO ATTORNEY	PRPA 1ST SEMESTER	
166675	1/14/2016	EULA POAGE <i>Total - Wire / Check # 166675 (1 detail record)</i>	<u>2.00</u> * <b>2.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-286	
166676	1/14/2016	EULALIA MONTANEZ <i>Total - Wire / Check # 166676 (1 detail record)</i>	<u>60.00</u> * <b>60.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 115132P	
166677	1/14/2016	FRANKIE EARL FEATHERSTON <i>Total - Wire / Check # 166677 (1 detail record)</i>	<u>330.00</u> * <b>330.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 138740-1	
166678	1/14/2016	FREEDOM BAIL BOND <i>Total - Wire / Check # 166678 (1 detail record)</i>	<u>465.00</u> * <b>465.00</b>	BAIL BOND REFUNDS	710	FREEDOM BAIL BOND	JAN16 BB REFUNDS	
166679	1/14/2016	GEORGE HARWOOD <i>Total - Wire / Check # 166679 (1 detail record)</i>	<u>5.00</u> * <b>5.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 82268D.	
166680	1/14/2016	GILDA GILBREATH <i>Total - Wire / Check # 166680 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 116470P	
166681	1/14/2016	GUY KOVAL <i>Total - Wire / Check # 166681 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 58390D	
166682	1/14/2016	HEATHER HALL <i>Total - Wire / Check # 166682 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 115105P	
166683	1/14/2016	ISIDRO RODRIQUEZ <i>Total - Wire / Check # 166683 (1 detail record)</i>	<u>35.00</u> * <b>35.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 116321P	
166684	1/14/2016	JAMES R OSBORN <i>Total - Wire / Check # 166684 (1 detail record)</i>	<u>50.00</u> * <b>50.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 114785P	
166685	1/14/2016	JANIE HICKS <i>Total - Wire / Check # 166685 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 114635P	
166686	1/14/2016	JEANETTE PESQUEDA <i>Total - Wire / Check # 166686 (1 detail record)</i>	<u>35.00</u> * <b>35.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 117157P	
166687	1/14/2016	JENNIFER SOTO <i>Total - Wire / Check # 166687 (1 detail record)</i>	<u>35.00</u> * <b>35.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 116995P	
166688	1/14/2016	JERRY MORALES <i>Total - Wire / Check # 166688 (1 detail record)</i>	<u>5.00</u> * <b>5.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 88021E	
166689	1/14/2016	JESSICA MONTES <i>Total - Wire / Check # 166689 (1 detail record)</i>	<u>35.00</u> * <b>35.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 116613P	
166690	1/14/2016	JESSIE CASANOVA <i>Total - Wire / Check # 166690 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 116939P	
166691	1/14/2016	JOE BOB DAVIS <i>Total - Wire / Check # 166691 (1 detail record)</i>	<u>50.00</u> * <b>50.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 43565D	
166692	1/14/2016	JUAN L SOLIS	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 102618P	

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		<i>Total - Wire / Check # 166692 (1 detail record)</i>	<b>60.00</b>					
166693	1/14/2016	JULIE HASTY <i>Total - Wire / Check # 166693 (1 detail record)</i>	<u>60.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 98763P	
166694	1/14/2016	JULIE SLATER <i>Total - Wire / Check # 166694 (1 detail record)</i>	<u>60.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 102474P	
166695	1/14/2016	KAREN ECHOLS <i>Total - Wire / Check # 166695 (1 detail record)</i>	<u>10.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 116696P	
166696	1/14/2016	KAREN SANCHEZ <i>Total - Wire / Check # 166696 (1 detail record)</i>	<u>10.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 117163P	
166697	1/14/2016	KORINA SIRMON <i>Total - Wire / Check # 166697 (1 detail record)</i>	<u>10.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 116996P.	
166698	1/14/2016	KRISTA ANAYA <i>Total - Wire / Check # 166698 (1 detail record)</i>	<u>10.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 115793P	
166699	1/14/2016	LARINDA REEDER <i>Total - Wire / Check # 166699 (1 detail record)</i>	<u>10.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 116999P	
166700	1/14/2016	LATRELL THOMAS <i>Total - Wire / Check # 166700 (1 detail record)</i>	<u>10.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 116285P	
166701	1/14/2016	LESLIE NIMMO <i>Total - Wire / Check # 166701 (1 detail record)</i>	<u>10.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 117156P	
166702	1/14/2016	LIBRADO SOLIS <i>Total - Wire / Check # 166702 (1 detail record)</i>	<u>60.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 116475P	
166703	1/14/2016	LINAKA IRION <i>Total - Wire / Check # 166703 (1 detail record)</i>	<u>10.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 116049P	
166704	1/14/2016	LISA RENE SLAUGHTER <i>Total - Wire / Check # 166704 (1 detail record)</i>	<u>10.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 115027P	
166705	1/14/2016	MARISOL MARTINEZ <i>Total - Wire / Check # 166705 (1 detail record)</i>	<u>85.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 116188P	
166706	1/14/2016	MEGAN MOORE <i>Total - Wire / Check # 166706 (1 detail record)</i>	<u>10.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 117145P	
166707	1/14/2016	MEGAN PRICE <i>Total - Wire / Check # 166707 (1 detail record)</i>	<u>35.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 113592P	
166708	1/14/2016	MELODY EHRHART <i>Total - Wire / Check # 166708 (1 detail record)</i>	<u>60.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 103386P	
166709	1/14/2016	METLIFE - GROUP BENEFITS	6,411.28	JAN16 VISION PREMIUMS	600	GENERAL ADMINISTRATION	JAN16 KM05994420.	
166709	1/14/2016	METLIFE - GROUP BENEFITS <i>Total - Wire / Check # 166709 (2 detail records)</i>	<u>27,311.21</u> <b>33,722.49</b>	JAN16 DENTAL PREMIUMS	600	GENERAL ADMINISTRATION	JAN16 KM05994420	
166710	1/14/2016	MICA LOYD <i>Total - Wire / Check # 166710 (1 detail record)</i>	<u>35.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 117142P	
166711	1/14/2016	MICKEY HASTIE JR <i>Total - Wire / Check # 166711 (1 detail record)</i>	<u>10.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 116954P	
166712	1/14/2016	MIKE MOORE	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 74770D	

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		Total - Wire / Check # 166712 (1 detail record)	5.00					
166713	1/14/2016	MIRSAN GARCIA Total - Wire / Check # 166713 (1 detail record)	95.00 * 95.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 116293P	
166714	1/14/2016	MORGAN & ASSOCIATES PC Total - Wire / Check # 166714 (1 detail record)	18.00 * 18.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-215	
166715	1/14/2016	NATALIE PEACE Total - Wire / Check # 166715 (1 detail record)	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 116183P	
166716	1/14/2016	NORA OJEDA Total - Wire / Check # 166716 (1 detail record)	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 116184P	
166717	1/14/2016	PATRICIA DAVIS Total - Wire / Check # 166717 (1 detail record)	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 116292P	
166718	1/14/2016	PAUL HOEFKER Total - Wire / Check # 166718 (1 detail record)	2.00 * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29774P	
166719	1/14/2016	PHIL BROCK Total - Wire / Check # 166719 (1 detail record)	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 116692P	
166720	1/14/2016	POTTER COUNTY ATTORNEY HOT CHECK Total - Wire / Check # 166720 (1 detail record)	75.00 * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142047P	
166721	1/14/2016	POTTER COUNTY CLERK Total - Wire / Check # 166721 (1 detail record)	25.00 * 25.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCCRIM 122267-2	
166722	1/14/2016	POTTER COUNTY GENERAL FUND Total - Wire / Check # 166722 (1 detail record)	500.00 * 500.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13615	
166723	1/14/2016	RALPH HERNANDEZ Total - Wire / Check # 166723 (1 detail record)	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 116283P	
166724	1/14/2016	RANDALL COUNTY Total - Wire / Check # 166724 (1 detail record)	75.00 * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13930	
166725	1/14/2016	ROBERT BACK Total - Wire / Check # 166725 (1 detail record)	0.90 * 0.90	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 140902-1	
166726	1/14/2016	RONDA GONZALEZ Total - Wire / Check # 166726 (1 detail record)	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 116952P	
166727	1/14/2016	SAMANTHA LEFORCE Total - Wire / Check # 166727 (1 detail record)	26.00 * 26.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 116604P	
166728	1/14/2016	SAMUEL SCOTT JR Total - Wire / Check # 166728 (1 detail record)	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 117215P	
166729	1/14/2016	SHASTA COUNTY SHERIFF DEPARTMENT Total - Wire / Check # 166729 (1 detail record)	50.00 50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20993B WESTERN EQ	
166730	1/14/2016	SHEENA ARCHIE Total - Wire / Check # 166730 (1 detail record)	39.00 * 39.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 115792P	
166731	1/14/2016	SHEENA COEN Total - Wire / Check # 166731 (1 detail record)	25.00 * 25.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 115383P	
166732	1/14/2016	STATE COMPTRROLLER OF PUBLIC ACCOUNTS Total - Wire / Check # 166732 (1 detail record)	1,047.00 * 1,047.00	12/31/15 SA/SAP	710	GENERAL JUDICIAL	12/31/15 SA/SAP	

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166733	1/14/2016	SUSAN FOSTER <i>Total - Wire / Check # 166733 (1 detail record)</i>	10.00 * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 116947P	
166734	1/14/2016	TAMETHA BARKER <i>Total - Wire / Check # 166734 (1 detail record)</i>	5.00 * <b>5.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 88017E	
166735	1/14/2016	TARA VARNELL <i>Total - Wire / Check # 166735 (1 detail record)</i>	60.00 * <b>60.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 106749P	
166736	1/14/2016	TASCOSA OFFICE MACHINES	73.36	12/15COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	9EX703	
166736	1/14/2016	TASCOSA OFFICE MACHINES	186.01	12/15COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	9EX703	
166736	1/14/2016	TASCOSA OFFICE MACHINES	34.49	12/15COPIER RENTAL	110	CO JUDGE	9EX703	
166736	1/14/2016	TASCOSA OFFICE MACHINES	152.00	12/15COPIER RENTAL	110	HUMAN RESOURCES	9EX703	
166736	1/14/2016	TASCOSA OFFICE MACHINES	31.58	12/15COPIER RENTAL	110	INFORMATION TECHNOLOGY	9EX703	
166736	1/14/2016	TASCOSA OFFICE MACHINES	62.65	12/15COPIER RENTAL	110	CO AUDITOR	9EX703	
166736	1/14/2016	TASCOSA OFFICE MACHINES	36.24	12/15COPIER RENTAL	110	CO TREASURER	9EX703	
166736	1/14/2016	TASCOSA OFFICE MACHINES	84.57	12/15COPIER RENTAL	110	PURCHASING AGENT	9EX703	
166736	1/14/2016	TASCOSA OFFICE MACHINES	78.97	12/15COPIER RENTAL	110	COLLECTIONS DEPT	9EX703	
166736	1/14/2016	TASCOSA OFFICE MACHINES	249.71	12/15COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	9EX703	
166736	1/14/2016	TASCOSA OFFICE MACHINES	34.60	12/15COPIER RENTAL	110	FACILITIES MAINTENANCE	9EX703	
166736	1/14/2016	TASCOSA OFFICE MACHINES	382.16	12/15COPIER RENTAL	110	CO CLERK	9EX703	
166736	1/14/2016	TASCOSA OFFICE MACHINES	1,124.01	12/15COPIER RENTAL	110	DIST CLERK	9EX703	
166736	1/14/2016	TASCOSA OFFICE MACHINES	54.70	12/15COPIER RENTAL	110	47TH	9EX703	
166736	1/14/2016	TASCOSA OFFICE MACHINES	93.43	12/15COPIER RENTAL	110	108TH	9EX703	
166736	1/14/2016	TASCOSA OFFICE MACHINES	50.43	12/15COPIER RENTAL	110	181ST	9EX703	
166736	1/14/2016	TASCOSA OFFICE MACHINES	43.52	12/15COPIER RENTAL	110	251ST	9EX703	
166736	1/14/2016	TASCOSA OFFICE MACHINES	83.70	12/15COPIER RENTAL	110	320TH	9EX703	
166736	1/14/2016	TASCOSA OFFICE MACHINES	14.39	12/15COPIER RENTAL	110	ASSOCIATE JUDGE CHILD ABUSE	9EX703	
166736	1/14/2016	TASCOSA OFFICE MACHINES	47.26	12/15COPIER RENTAL	110	CCL #1	9EX703	
166736	1/14/2016	TASCOSA OFFICE MACHINES	9.99	12/15COPIER RENTAL	110	CCL #2	9EX703	
166736	1/14/2016	TASCOSA OFFICE MACHINES	102.05	12/15COPIER RENTAL	110	JP #1	9EX703	
166736	1/14/2016	TASCOSA OFFICE MACHINES	62.55	12/15COPIER RENTAL	110	JP #2	9EX703	
166736	1/14/2016	TASCOSA OFFICE MACHINES	180.72	12/15COPIER RENTAL	110	JP #3	9EX703	
166736	1/14/2016	TASCOSA OFFICE MACHINES	94.13	12/15COPIER RENTAL	110	JP #4	9EX703	
166736	1/14/2016	TASCOSA OFFICE MACHINES	203.50	12/15COPIER RENTAL	110	JURY & JURY RELATED	9EX703	
166736	1/14/2016	TASCOSA OFFICE MACHINES	305.81	12/15COPIER RENTAL	110	CO ATTORNEY	9EX703	
166736	1/14/2016	TASCOSA OFFICE MACHINES	525.48	12/15COPIER RENTAL	110	DIST ATTORNEY	9EX703	
166736	1/14/2016	TASCOSA OFFICE MACHINES	518.59	12/15COPIER RENTAL	110	SHERIFF	9EX703	
166736	1/14/2016	TASCOSA OFFICE MACHINES	26.95	12/15COPIER RENTAL	110	FIRE & RESCUE	9EX703	
166736	1/14/2016	TASCOSA OFFICE MACHINES	2,197.66	12/15COPIER RENTAL	110	DETENTION CENTER	9EX703	
166736	1/14/2016	TASCOSA OFFICE MACHINES	1,094.88	12/15COPIER RENTAL	110	CSCD	9EX703	
166736	1/14/2016	TASCOSA OFFICE MACHINES	477.26	12/15COPIER RENTAL	110	EXTENSION SERVICES	9EX703	
166736	1/14/2016	TASCOSA OFFICE MACHINES	147.43	12/15COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	9EX703	
166736	1/14/2016	TASCOSA OFFICE MACHINES <i>Total - Wire / Check # 166736 (35 detail records)</i>	6.67 <b>8,871.45</b>	12/15COPIER RENTAL	110	ROAD & BRIDGE	9EX703	
166737	1/14/2016	TEXAS DEPARTMENT OF MOTOR VEHICLES <i>Total - Wire / Check # 166737 (1 detail record)</i>	9.25 <b>9.25</b>	VEHICLE REG ADDTL FEE CK166469	268	DIST ATTORNEY	2YR ADDTL FEE	
166738	1/14/2016	TEXAS DEPARTMENT OF MOTOR VEHICLES	90.00	12 REGISTRATION STICKERS	110	SHERIFF BARN	12 REGISTRATIONS	



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<i>Total - Wire / Check # 166738 (1 detail record)</i>			<b>90.00</b>					
166739	1/14/2016	THOMSON REUTERS-WEST PAYMENT CENTER	527.00	SUBSCRIPTIONS	110	CO CLERK	833085396 CC.	
166739	1/14/2016	THOMSON REUTERS-WEST PAYMENT CENTER	292.00	SUBSCRIPTIONS	110	DIST CLERK	833101007 DC.	
166739	1/14/2016	THOMSON REUTERS-WEST PAYMENT CENTER	114.00	SUBSCRIPTIONS	110	251ST	833112620 251ST.	
166739	1/14/2016	THOMSON REUTERS-WEST PAYMENT CENTER	57.00	SUBSCRIPTION	110	JP #4	833084417 JP4.	
<i>Total - Wire / Check # 166739 (4 detail records)</i>			<b>990.00</b>					
166740	1/14/2016	TIM GONZALES	35.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 116698P	
<i>Total - Wire / Check # 166740 (1 detail record)</i>			<b>35.00</b>					
166741	1/14/2016	UNDERWOOD LAW FIRM	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 591P.	
166741	1/14/2016	UNDERWOOD LAW FIRM	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 591P	
166741	1/14/2016	UNDERWOOD LAW FIRM	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 88034E	
<i>Total - Wire / Check # 166741 (3 detail records)</i>			<b>21.00</b>					
166742	1/14/2016	VERIZON WIRELESS	37.99	MOBILE BROADBAND	110	FACILITIES MAINTENANCE	642054481-4 1/27	
166742	1/14/2016	VERIZON WIRELESS	37.99	MOBILE BROADBAND	110	SHERIFF	642054481-3 1/27	
<i>Total - Wire / Check # 166742 (2 detail records)</i>			<b>75.98</b>					
166743	1/14/2016	VINCE A MONTES III	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 112806P	
<i>Total - Wire / Check # 166743 (1 detail record)</i>			<b>10.00</b>					
166744	1/14/2016	VIRGINIA GONZALES	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 116699P	
<i>Total - Wire / Check # 166744 (1 detail record)</i>			<b>10.00</b>					
166745	1/14/2016	WENDY WILSON	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 115618P	
<i>Total - Wire / Check # 166745 (1 detail record)</i>			<b>60.00</b>					
166746	1/14/2016	WILLIAM HAMKER	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 88019D	
166746	1/14/2016	WILLIAM HAMKER	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 88018D	
<i>Total - Wire / Check # 166746 (2 detail records)</i>			<b>10.00</b>					
166747	1/14/2016	XCEL ENERGY	171.19	UTILITIES	110	FACILITIES MAINTENANCE	12/15 54-9915039	
166747	1/14/2016	XCEL ENERGY	384.50	UTILITIES	110	FIRE & RESCUE	12/15 54-1801039	
166747	1/14/2016	XCEL ENERGY	61.47	UTILITIES	110	VFD-ROLLING HILLS	12/15 54-8054349	
166747	1/14/2016	XCEL ENERGY	46.55	UTILITIES	110	ROAD & BRIDGE	12/15 54-1607749	
166747	1/14/2016	XCEL ENERGY	12.88	UTILITIES	110	ROAD & BRIDGE	12/15 54-1665102	
166747	1/14/2016	XCEL ENERGY	32.59	UTILITIES	110	ROAD & BRIDGE	12/15 54-1383724	
166747	1/14/2016	XCEL ENERGY	734.11	UTILITIES	110	ROAD & BRIDGE	12/15 54-1842541	
<i>Total - Wire / Check # 166747 (7 detail records)</i>			<b>1,443.29</b>					
166748	1/14/2016	YVONNE DETRICK	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 114955P	
<i>Total - Wire / Check # 166748 (1 detail record)</i>			<b>15.00</b>					
166749	1/15/2016	AMA TECHTEL COMM	3,200.00	NETWORK CONNECT	110	INFORMATION TECHNOLOGY	234194 12/28/15	
<i>Total - Wire / Check # 166749 (1 detail record)</i>			<b>3,200.00</b>					
166750	1/15/2016	CLERK OF THE CIRCUIT COURT	53.00	COPIES/CERTIFICATIONS	110	DIST ATTORNEY	WILLIS 3/28/59	
<i>Total - Wire / Check # 166750 (1 detail record)</i>			<b>53.00</b>					
166751	1/15/2016	COLORADO FAMILY SUPPORT REGISTRY	291.50	PAYROLL FOR - 011516	110	MISC PAYROLL PAYABLE	011516 PAYROLL	
<i>Total - Wire / Check # 166751 (1 detail record)</i>			<b>291.50</b>					
166752	1/15/2016	GWN MARKETING, INC.	4,959.11	PAYROLL FOR - 011516	110	DEFERRED COMP PAYABLE	011516 PAYROLL	
<i>Total - Wire / Check # 166752 (1 detail record)</i>			<b>4,959.11</b>					

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166753	1/15/2016	MANILA SIVIXAY <i>Total - Wire / Check # 166753 (1 detail record)</i>	<u>187.75</u> <b>187.75</b>	PAYROLL FOR - 011516	110	MISC PAYROLL PAYABLE	011516 PAYROLL	
166754	1/15/2016	POTTER SHERIFF DEPUTY ASSOCIATION <i>Total - Wire / Check # 166754 (1 detail record)</i>	<u>598.00</u> <b>598.00</b>	PAYROLL FOR - 011516	110	PAYROLL DUES PAYABLE	011516 PAYROLL	
166755	1/15/2016	US DEPARTMENT OF EDUCATION <i>Total - Wire / Check # 166755 (1 detail record)</i>	<u>420.94</u> <b>420.94</b>	PAYROLL FOR - 011516	110	MISC PAYROLL PAYABLE	011516 PAYROLL	
166756	1/15/2016	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE <i>Total - Wire / Check # 166756 (1 detail record)</i>	<u>939.50</u> <b>939.50</b>	PAYROLL FOR - 011516	110	MISC PAYROLL PAYABLE	011516 PAYROLL	
166757	1/25/2016	A TO D MORTUARY SERVICES	382.38	BODY 1/6 REMOVAL/TRANSPORT	110	JP #3	19557 GONZALEZ	
166757	1/25/2016	A TO D MORTUARY SERVICES	365.50	BODY 1/10 REMOVAL/TRANSPORT	110	JP #3	19557 COX	
166757	1/25/2016	A TO D MORTUARY SERVICES	365.50	BODY 1/4 REMOVAL/TRANSPORT	110	JP #3	19557 COVINGTON	
166757	1/25/2016	A TO D MORTUARY SERVICES	388.00	BODY 1/6 REMOVAL/TRANSPORT	110	JP #3	19557 COOPER	
166757	1/25/2016	A TO D MORTUARY SERVICES	365.50	BODY 1/6 REMOVAL/TRANSPORT	110	JP #3	19557 MORAN	
166757	1/25/2016	A TO D MORTUARY SERVICES	365.50	BODY 1/9 REMOVAL/TRANSPORT	110	JP #3	19557 ANDERSON	
166757	1/25/2016	A TO D MORTUARY SERVICES	365.50	BODY 12/8 REMOVAL/TRANSPORT	110	JP #4	19451 WHITE	
166757	1/25/2016	A TO D MORTUARY SERVICES	365.50	BODY 12/8 REMOVAL/TRANSPORT	110	JP #4	19451 REYES	
166757	1/25/2016	A TO D MORTUARY SERVICES	365.50	BODY 12/6 REMOVAL/TRANSPORT	110	JP #4	19451 BURBACK	
166757	1/25/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19563 OLIVERA	
166757	1/25/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19572 LIGHTFOOT	
166757	1/25/2016	A TO D MORTUARY SERVICES <i>Total - Wire / Check # 166757 (12 detail records)</i>	<u>500.00</u> <b>4,828.88</b>	COUNTY CREMATION	110	PUBLIC SERVICE	19563 WILLIAMS	
166758	1/25/2016	ACTION PRINT <i>Total - Wire / Check # 166758 (1 detail record)</i>	<u>20.55</u> <b>20.55</b>	NOTARY STAMP FOR KRISTY PHILLI	110	DETENTION CENTER	82867	
166759	1/25/2016	ALLEN'S TRI-STATE MECHANICAL, INC. <i>Total - Wire / Check # 166759 (1 detail record)</i>	<u>1,876.18</u> <b>1,876.18</b>	EMERGENCY REPAIR ON WASHER #2	110	DETENTION CENTER	79568	
166760	1/25/2016	AMARILLO WINAIR CO.	501.60	24 X 24 X 4 GLASFLOSS Z-LINE	110	FACILITIES MAINTENANCE	201820-00	
166760	1/25/2016	AMARILLO WINAIR CO.	114.96	24 X 24 X 2 GLASFLOSS Z-LINE	110	FACILITIES MAINTENANCE	201603-00	
166760	1/25/2016	AMARILLO WINAIR CO.	154.08	12 X 24 X 2 GLASFLOSS Z-LINE	110	FACILITIES MAINTENANCE	201603-00	
166760	1/25/2016	AMARILLO WINAIR CO. <i>Total - Wire / Check # 166760 (4 detail records)</i>	<u>471.60</u> <b>1,242.24</b>	16 X 20 X 2 GLASFLOSS Z-LINE	110	FACILITIES MAINTENANCE	201603-00	
166761	1/25/2016	AMY E TAYLOR <i>Total - Wire / Check # 166761 (1 detail record)</i>	<u>175.00</u> <b>175.00</b>	MENTAL COMMITMENT HEARINGS	110	MENTAL HEALTH	1/12/15	
166762	1/25/2016	ANDREW BROOKS <i>Total - Wire / Check # 166762 (1 detail record)</i>	<u>150.00</u> <b>150.00</b>	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
166763	1/25/2016	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	108TH	87009E VILLARREAL	
166763	1/25/2016	ANNA MCSPADDEN HOLLAND <i>Total - Wire / Check # 166763 (2 detail records)</i>	<u>400.00</u> <b>600.00</b>	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	80174E SCOTT	
166764	1/25/2016	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85714D SILVA..	
166764	1/25/2016	APRIL A PALMER	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84015D REEVES+	
166764	1/25/2016	APRIL A PALMER <i>Total - Wire / Check # 166764 (3 detail records)</i>	<u>300.00</u> <b>800.00</b>	CPS COURT APPT ATTY	110	CCL #2	85222 LONGORIA...	
166765	1/25/2016	ARCHITEXAS <i>Total - Wire / Check # 166765 (1 detail record)</i>	<u>214,405.75</u> <b>214,405.75</b>	ARCHITECTURAL SERVICES FOR	420	SHERIFF	1608.04	

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166766	1/25/2016	ASHLEIGH BAUGHMAN <i>Total - Wire / Check # 166766 (1 detail record)</i>	<u>150.00</u> <b>150.00</b>	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
166767	1/25/2016	BARBARA YOUNGER <i>Total - Wire / Check # 166767 (1 detail record)</i>	<u>3,430.00</u> <b>3,430.00</b>	APPEAL COURT REPORTER RECORD	110	251ST	68723C CLAYTON	
166768	1/25/2016	BARFIELD LAW FIRM, P.C.	800.00	F3 COURT APPT ATTY	110	47TH	70485A JOSEPH	
166768	1/25/2016	BARFIELD LAW FIRM, P.C. <i>Total - Wire / Check # 166768 (2 detail records)</i>	<u>700.00</u> <b>1,500.00</b>	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87004E A.N.G.	
166769	1/25/2016	BIOCYCLE, INC. <i>Total - Wire / Check # 166769 (1 detail record)</i>	<u>140.00</u> <b>140.00</b>	BIOHAZARD WASTE	110	DETENTION CENTER	18062	
166770	1/25/2016	BOBBY MILLER <i>Total - Wire / Check # 166770 (1 detail record)</i>	<u>400.00</u> <b>400.00</b>	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
166771	1/25/2016	BRANDON COLPETZER <i>Total - Wire / Check # 166771 (1 detail record)</i>	<u>590.00</u> <b>590.00</b>	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
166772	1/25/2016	BRANDY NICHOLE DEMPSEY <i>Total - Wire / Check # 166772 (1 detail record)</i>	300.00 <b>300.00</b>	MEDICAL SERVICES	110	CO ATTORNEY	12/31 HALL	
166773	1/25/2016	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	108TH	87009E VILLARREA.	
166773	1/25/2016	C. J. MCELROY <i>Total - Wire / Check # 166773 (2 detail records)</i>	<u>1,400.00</u> <b>1,600.00</b>	F2/F3X3 COURT APPT ATTY	110	251ST	58246C DAVIS	
166774	1/25/2016	CALDWELL COUNTRY FORD	29,144.00	2015/16 FORD F150 4X4 SUPERCRE	268	DIST ATTORNEY	GKD19051	
166774	1/25/2016	CALDWELL COUNTRY FORD <i>Total - Wire / Check # 166774 (2 detail records)</i>	<u>29,144.00</u> <b>58,288.00</b>	2015/16 FORD F150 4X4 SUPERCRE	268	DIST ATTORNEY	GKD19052	
166775	1/25/2016	CATHERINE E. BROWN DODSON	600.00	FSJX2 COURT APPT ATTY	110	47TH	69821A MASON	
166775	1/25/2016	CATHERINE E. BROWN DODSON	100.00	F1 REFUSED	110	251ST	PC ORONIA	
166775	1/25/2016	CATHERINE E. BROWN DODSON	100.00	F2 REFUSED	110	251ST	PC LEWIS	
166775	1/25/2016	CATHERINE E. BROWN DODSON	2,011.30	F3 COURT APPT ATTY	110	251ST	70703C MURRAY	
166775	1/25/2016	CATHERINE E. BROWN DODSON	1,000.00	JUVENILE COURT APPT ATTY	110	320TH	10550D BOYD.	
166775	1/25/2016	CATHERINE E. BROWN DODSON	800.00	F2 COURT APPT ATTY	110	320TH	66860D POWERS	
166775	1/25/2016	CATHERINE E. BROWN DODSON	200.00	FSJ COURT APPT ATTY CORRECTED	110	320TH	70841D DAVILA.	
166775	1/25/2016	CATHERINE E. BROWN DODSON	400.00	MISD COURT APPT ATTY	110	CCL #1	143016 JOHNSON	
166775	1/25/2016	CATHERINE E. BROWN DODSON <i>Total - Wire / Check # 166775 (9 detail records)</i>	<u>150.00</u> <b>5,361.30</b>	MISD COURT APPT ATTY	110	CCL #1	PC GARNER	
166776	1/25/2016	CDW GOVERNMENT, INC.	50.00	STARTECH 24 PORT 1U CAT6 PATCH	110	INFORMATION TECHNOLOGY	BPW7188	
166776	1/25/2016	CDW GOVERNMENT, INC.	55.00	PANDUIT CABLE MGMT DUCT HORIZO	110	INFORMATION TECHNOLOGY	BPW7188	
166776	1/25/2016	CDW GOVERNMENT, INC.	225.00	24' MONITOR	110	COLLECTIONS DEPT	BPL1440	
166776	1/25/2016	CDW GOVERNMENT, INC.	151.89	DELL P2016-LED MONITOR-20'	110	DIST CLERK	BPL1929	
166776	1/25/2016	CDW GOVERNMENT, INC.	466.31	FUJITSU SCANSNAP IX500 25PPM 6	110	47TH	BPK1709	
166776	1/25/2016	CDW GOVERNMENT, INC.	514.19	DELL LATITUDE 3550-15.6"- CORE	268	DIST ATTORNEY	BRM7252	
166776	1/25/2016	CDW GOVERNMENT, INC. <i>Total - Wire / Check # 166776 (7 detail records)</i>	<u>595.00</u> <b>2,057.39</b>	APC SMRTUPS 1500 VA LCD RM2U 1	400	FIRE & RESCUE	BPW7188	
166777	1/25/2016	CHILDRESS CO SHERIFF OFFICE	127.52	INMATE PHARMACY	110	DETENTION CENTER	12/1-16/15	
166777	1/25/2016	CHILDRESS CO SHERIFF OFFICE	90.00	INMATE MEDICAL	110	DETENTION CENTER	12/1-16/15	
166777	1/25/2016	CHILDRESS CO SHERIFF OFFICE <i>Total - Wire / Check # 166777 (3 detail records)</i>	<u>5,360.00</u> <b>5,577.52</b>	INMATE HOUSING	110	DETENTION CENTER	12/1-16/15	

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166778	1/25/2016	CHLOE LAKE <i>Total - Wire / Check # 166778 (1 detail record)</i>	<u>150.00</u> <b>150.00</b>	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
166779	1/25/2016	CHRISTINA BARRERA <i>Total - Wire / Check # 166779 (1 detail record)</i>	<u>210.00</u> <b>210.00</b>	TRAVEL ADVANCE	110	CO ATTORNEY	2/7 SAN ANTONIO.	
166780	1/25/2016	CHRISTY BENGE <i>Total - Wire / Check # 166780 (1 detail record)</i>	<u>123.00</u> <b>123.00</b>	TRAVEL EXPENSES	110	ELECTIONS ADMINISTRATION	1/3 SUGARLAND	
166781	1/25/2016	CITY OF AMARILLO - TIRZ 1 <i>Total - Wire / Check # 166781 (1 detail record)</i>	<u>354,639.00</u> <b>354,639.00</b>	TIRZ 2015-16 INCREMENT	110	PUBLIC SERVICE	1598453 2015-16	
166782	1/25/2016	CODY PIRTLE	<u>100.00</u>	F SUBSTITUTED	110	181ST	70486B FINCHER	
166782	1/25/2016	CODY PIRTLE <i>Total - Wire / Check # 166782 (2 detail records)</i>	<u>400.00</u> <b>500.00</b>	FSJ COURT APPT ATTY	110	181ST	71153B HARVEY	
166783	1/25/2016	COLTON NEWTON <i>Total - Wire / Check # 166783 (1 detail record)</i>	<u>300.00</u> <b>300.00</b>	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
166784	1/25/2016	COOPER PAQUIN <i>Total - Wire / Check # 166784 (1 detail record)</i>	<u>100.00</u> <b>100.00</b>	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
166785	1/25/2016	COUNTY JUDGES & COMMISSIONERS ASSOC OF T	<u>500.00</u>	DUES	110	CO JUDGE	2016 POTTER CO	
166785	1/25/2016	COUNTY JUDGES & COMMISSIONERS ASSOC OF T <i>Total - Wire / Check # 166785 (2 detail records)</i>	<u>2,000.00</u> <b>2,500.00</b>	DUES	110	CO COMMISSIONERS'	2016 POTTER CO	
166786	1/25/2016	COURTYARD BY MARRIOTT <i>Total - Wire / Check # 166786 (1 detail record)</i>	<u>1,315.60</u> <b>1,315.60</b>	OUTSIDE AUDITOR EXPENSE	110	CO AUDITOR	#604 12/2-8/15	
166787	1/25/2016	CREDIT BUREAU OF THE HIGH PLAINS <i>Total - Wire / Check # 166787 (1 detail record)</i>	<u>44.00</u> <b>44.00</b>	NEW HIRE EXPENSE	110	DETENTION CENTER	12/15/15	
166788	1/25/2016	CRENSHAW CONSULTING GROUP, LLC	<u>829.53</u>	REIMBURSABLE EXPENSES NOT TO E	110	FACILITIES MAINTENANCE	15-442	
166788	1/25/2016	CRENSHAW CONSULTING GROUP, LLC <i>Total - Wire / Check # 166788 (2 detail records)</i>	<u>26,880.00</u> <b>27,709.53</b>	PROFESSIONAL DESIGN SERVICES I	110	FACILITIES MAINTENANCE	15-442	
166789	1/25/2016	CUSTOM FOOD GROUP <i>Total - Wire / Check # 166789 (1 detail record)</i>	<u>15.65</u> <b>15.65</b>	JUROR SUPPLIES	110	JURY & JURY RELATED	15848	
166790	1/25/2016	D&R UNDERGROUND,LLC DBA ATLAS GROUP <i>Total - Wire / Check # 166790 (1 detail record)</i>	<u>13,025.00</u> <b>13,025.00</b>	INSTALLATION OF NEW DOWNTOWNFI	110	INFORMATION TECHNOLOGY	924	
166791	1/25/2016	D. DALE STEMPLER LAW FIRM, PLLC <i>Total - Wire / Check # 166791 (1 detail record)</i>	<u>600.00</u> <b>600.00</b>	F3 COURT APPT ATTY	110	251ST	70287C ZEPEDA	
166792	1/25/2016	DAKOTA COLPETZER <i>Total - Wire / Check # 166792 (1 detail record)</i>	<u>100.00</u> <b>100.00</b>	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
166793	1/25/2016	DAKOTA RATLIFF <i>Total - Wire / Check # 166793 (1 detail record)</i>	<u>400.00</u> <b>400.00</b>	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
166794	1/25/2016	DANIEL BLOUNT <i>Total - Wire / Check # 166794 (1 detail record)</i>	<u>590.00</u> <b>590.00</b>	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
166795	1/25/2016	DANIELLE LIVERMORE <i>Total - Wire / Check # 166795 (1 detail record)</i>	<u>300.00</u> <b>300.00</b>	MEDICAL SERVICES	110	DIST ATTORNEY	12/4 SHEEHAN	
166796	1/25/2016	DARRELL R. CAREY <i>Total - Wire / Check # 166796 (1 detail record)</i>	<u>600.00</u> <b>600.00</b>	F3 COURT APPT ATTY	110	108TH	70671E PORTER	

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166797	1/25/2016	DAVID JUSIAK <i>Total - Wire / Check # 166797 (1 detail record)</i>	<u>400.00</u> <b>400.00</b>	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
166798	1/25/2016	DAVID MICAH ADAMSON <i>Total - Wire / Check # 166798 (1 detail record)</i>	<u>500.00</u> <b>500.00</b>	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
166799	1/25/2016	DAVID RANDAL BAILEY <i>Total - Wire / Check # 166799 (1 detail record)</i>	<u>300.00</u> <b>300.00</b>	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
166800	1/25/2016	DAVID STADLER <i>Total - Wire / Check # 166800 (1 detail record)</i>	<u>350.00</u> <b>350.00</b>	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
166801	1/25/2016	DAWN BAUGHMAN <i>Total - Wire / Check # 166801 (1 detail record)</i>	<u>590.00</u> <b>590.00</b>	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
166802	1/25/2016	DELL MARKETING L.P. <i>Total - Wire / Check # 166802 (1 detail record)</i>	<u>118.99</u> <b>118.99</b>	DELL MDS14 DUAL MONITOR STAND	110	47TH	XJW5595M6	
166803	1/25/2016	DENISE VAUGHN <i>Total - Wire / Check # 166803 (1 detail record)</i>	<u>210.00</u> <b>210.00</b>	TRAVEL ADVANCE	110	CO ATTORNEY	2/7 SAN ANTONIO.	
166804	1/25/2016	DENNIS BRAZEAL <i>Total - Wire / Check # 166804 (1 detail record)</i>	<u>300.00</u> <b>300.00</b>	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
166805	1/25/2016	DISCOUNT FENCE COMPANY <i>Total - Wire / Check # 166805 (1 detail record)</i>	<u>925.00</u> <b>925.00</b>	REPLACEMENT GATE OPENER LOOP	110	DETENTION CENTER	5334	
166806	1/25/2016	DISTRICT 1 TCAA <i>Total - Wire / Check # 166806 (1 detail record)</i>	<u>150.00</u> <b>150.00</b>	DUES	110	EXTENSION SERVICES	2016 A.VOYLES	
166807	1/25/2016	DONNA CHRISTIE	200.00	MISD COURT APPT ATTY	110	CO JUDGE	139599 BAKER	
166807	1/25/2016	DONNA CHRISTIE <i>Total - Wire / Check # 166807 (2 detail records)</i>	<u>800.00</u> <b>1,000.00</b>	FSJ/F3 COURT APPT ATTY	110	320TH	71111D HERNANDEZ	
166808	1/25/2016	DONNIE REAVIS <i>Total - Wire / Check # 166808 (1 detail record)</i>	<u>24.00</u> <b>24.00</b>	TRAVEL EXPENSES	110	ROAD & BRIDGE	1/5 PANHANDLE	
166809	1/25/2016	DONUT STOP <i>Total - Wire / Check # 166809 (1 detail record)</i>	<u>29.25</u> <b>29.25</b>	JURY MEALS	110	JURY & JURY RELATED	12/31/15	
166810	1/25/2016	DRURY INN & SUITES NORTHWEST	525.40	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	2/7 T.PASSMORE	
166810	1/25/2016	DRURY INN & SUITES NORTHWEST	525.40	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	2/7 T.LOYA	
166810	1/25/2016	DRURY INN & SUITES NORTHWEST	525.40	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	2/7 D.VAUGHN	
166810	1/25/2016	DRURY INN & SUITES NORTHWEST <i>Total - Wire / Check # 166810 (4 detail records)</i>	<u>525.40</u> <b>2,101.60</b>	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	2/7 S.DAVIS	
166811	1/25/2016	DYESS - PETERSON TESTING LABORATORY, INC. <i>Total - Wire / Check # 166811 (1 detail record)</i>	<u>7,000.00</u> <b>7,000.00</b>	GEOTECHNICAL SERVICES AS PER	420	SHERIFF	46377	
166812	1/25/2016	EDDIE FRANKS <i>Total - Wire / Check # 166812 (1 detail record)</i>	<u>24.00</u> <b>24.00</b>	TRAVEL EXPENSES	110	ROAD & BRIDGE	1/5 PANHANDLE	
166813	1/25/2016	EDWARD NORFLEET <i>Total - Wire / Check # 166813 (1 detail record)</i>	<u>200.00</u> <b>200.00</b>	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87961D BELLIN/AUS	
166814	1/25/2016	EMBLEMS ENTERPRISES, INC.	158.70	UNIFORM PATCHES FOR CO #2	110	CONSTABLE #2	630145	
166814	1/25/2016	EMBLEMS ENTERPRISES, INC. <i>Total - Wire / Check # 166814 (2 detail records)</i>	<u>12.98</u> <b>171.68</b>	SHIPPING	110	CONSTABLE #2	630145	
166815	1/25/2016	EMPIRE PAPER COMPANY	2,724.00	TOILET PAPER WHITE 2-PLY	110	DETENTION CENTER	270354	

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166815	1/25/2016	EMPIRE PAPER COMPANY	315.30	EXAM GLOVES PWDR FREE X-LARGE	110	DETENTION CENTER	270354	
166815	1/25/2016	EMPIRE PAPER COMPANY	865.00	TRASH LINER 30"X37" 10MIC	110	DETENTION CENTER	270354	
		<i>Total - Wire / Check # 166815 (3 detail records)</i>	<b>3,904.30</b>					
166816	1/25/2016	ERIC S COATS	400.00	FJS COURT APPT ATTY	110	108TH	71069E ANDERSON	
166816	1/25/2016	ERIC S COATS	400.00	FSJ COURT APPT ATTY	110	251ST	70900C MEYER	
166816	1/25/2016	ERIC S COATS	600.00	FSJX2 COURT APPT ATTY	110	251ST	69478C INLOW	
		<i>Total - Wire / Check # 166816 (3 detail records)</i>	<b>1,400.00</b>					
166817	1/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10692 D.B.	
166817	1/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10695 A.M.	
166817	1/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10694 B.U.	
166817	1/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10722 L.L.	
166817	1/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10719 B.S.	
166817	1/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10696 S.S.	
166817	1/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10690 J.L.	
166817	1/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10721 S.E.	
166817	1/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10698 D.D.	
166817	1/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10724 S.S.	
166817	1/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10725 J.B.	
166817	1/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10727 L.H.	
166817	1/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10729 A.L.	
166817	1/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10730 Q.G.	
166817	1/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10688 C.B.	
166817	1/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10702 J.F.	
166817	1/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10710 S.D.	
166817	1/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10709 J.D.	
166817	1/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10708 J.D.	
166817	1/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10707 L.L.	
166817	1/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10711 M.C.	
166817	1/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10712 F.H.	
166817	1/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10706 V.G.	
166817	1/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10704 N.H.	
166817	1/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10716 D.A.	
166817	1/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10720 E.R.	
166817	1/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10718 B.T.	
166817	1/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10713 K.H.	
166817	1/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10701 D.G.	
166817	1/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10714 P.S.	
166817	1/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10700 M.B.	
166817	1/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10699 C.B.	
166817	1/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10728 A.L.	
166817	1/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10697 L.N.	
166817	1/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10684 B.M.	
166817	1/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10717 R.S.	
166817	1/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10703 W.J.	
166817	1/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10681 A.M.	
166817	1/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10731 K.K.	



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166817	1/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10726 V.O.	
166817	1/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10732 J.S.	
		<i>Total - Wire / Check # 166817 (41 detail records)</i>	<b>4,100.00</b>					
166819	1/25/2016	FIVE STAR CORRECTIONAL SERVICES	11,922.36	INMATE MEALS	110	DETENTION CENTER	24088 1/6/16	
166819	1/25/2016	FIVE STAR CORRECTIONAL SERVICES	12,186.49	INMATE MEALS	110	DETENTION CENTER	24108 1/13/16	
		<i>Total - Wire / Check # 166819 (2 detail records)</i>	<b>24,108.85</b>					
166820	1/25/2016	FRANKLIN ORR	275.00	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
		<i>Total - Wire / Check # 166820 (1 detail record)</i>	<b>275.00</b>					
166821	1/25/2016	FRED BERRY CONSTRUCTION, LLC	1,012.50	CONCRETE SAWCUT	110	INFORMATION TECHNOLOGY	3256	
		<i>Total - Wire / Check # 166821 (1 detail record)</i>	<b>1,012.50</b>					
166822	1/25/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	600.00	F3X2 COURT APPT ATTY	110	108TH	67081E GFELLER	
166822	1/25/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	83920 ELEBY+	
166822	1/25/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84256 ELEBY+	
166822	1/25/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	600.00	MISD COURT APPT ATTY	110	CCL #2	142959 ADAMS	
		<i>Total - Wire / Check # 166822 (4 detail records)</i>	<b>1,600.00</b>					
166823	1/25/2016	G & K SERVICES INC	74.85	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221130617 1/14FM	
166823	1/25/2016	G & K SERVICES INC	61.08	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221128460 1/7FM	
166823	1/25/2016	G & K SERVICES INC	100.65	UNIFORM SERVICES	110	DETENTION CENTER	1221129332 1/11DT	
166823	1/25/2016	G & K SERVICES INC	269.57	UNIFORM SERVICES	110	DETENTION CENTER	1221131472 1/18DT	
166823	1/25/2016	G & K SERVICES INC	99.93	UNIFORM SERVICES	110	ROAD & BRIDGE	1221130229 1/13RB	
166823	1/25/2016	G & K SERVICES INC	90.08	UNIFORM SERVICES	110	ROAD & BRIDGE	1221128074 1/6RB	
		<i>Total - Wire / Check # 166823 (6 detail records)</i>	<b>696.16</b>					
166824	1/25/2016	GALL'S, LLC	95.97	LIGHTWEIGHT TACTICAL TROUSERS	268	DIST ATTORNEY	4650371	
		<i>Total - Wire / Check # 166824 (1 detail record)</i>	<b>95.97</b>					
166825	1/25/2016	GEORGE HARWOOD	300.00	JUVENILE COURT APPT ATTY	110	108TH	10367E JOHNSON.	
166825	1/25/2016	GEORGE HARWOOD	600.00	F COURT APPT ATTY	110	320TH	67883D SHIVERS..	
166825	1/25/2016	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87820 BRADDOCK.	
166825	1/25/2016	GEORGE HARWOOD	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87871E HENDRICKS-	
166825	1/25/2016	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87820 HUGGINS	
166825	1/25/2016	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87871E HENDRICKS.	
166825	1/25/2016	GEORGE HARWOOD	1,500.00	MISD COURT APPT ATTY	110	CCL #2	142093 CLAUDRICK	
		<i>Total - Wire / Check # 166825 (7 detail records)</i>	<b>3,300.00</b>					
166826	1/25/2016	GEORGIA ESTRADA	6.97	TOLL FEE REIMBURSEMENT	110	ACCOUNTS RECEIVABLE	TXTAG REIMB	
166826	1/25/2016	GEORGIA ESTRADA	10.17	TOLL FEE REIMBURSEMENT	110	CONSTABLE #2	TXTAG REIMB	
166826	1/25/2016	GEORGIA ESTRADA	12.23	TOLL FEE REIMBURSEMENT	110	SHERIFF	TXTAG REIMB	
		<i>Total - Wire / Check # 166826 (3 detail records)</i>	<b>29.37</b>					
166827	1/25/2016	GOODIN FUELS, INC	707.75	PROPANE AS NEEDED FOR STATION	110	VFD-VALLE DE ORO	28822	
		<i>Total - Wire / Check # 166827 (1 detail record)</i>	<b>707.75</b>					
166828	1/25/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	1,059.60	GOOD YEAR EAGEL ULTRA GRIP	110	SHERIFF BARN	423-1021395	
		<i>Total - Wire / Check # 166828 (1 detail record)</i>	<b>1,059.60</b>					
166829	1/25/2016	GREG O'CONNOR	210.00	TRAVEL ADVANCE	110	CO ATTORNEY	2/7 SAN ANTONIO	
		<i>Total - Wire / Check # 166829 (1 detail record)</i>	<b>210.00</b>					
166830	1/25/2016	GREG WHITE	500.00	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	

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		<i>Total - Wire / Check # 166830 (1 detail record)</i>	<b>500.00</b>					
166831	1/25/2016	GRETA CROFFORD	1,000.00	F2 COURT APPT ATTY	110	181ST	70843B ADMIRE	
166831	1/25/2016	GRETA CROFFORD	350.00	CPS COURT APPT ATTY	110	CCL #2	75190 KARIEM.....	
		<i>Total - Wire / Check # 166831 (2 detail records)</i>	<b>1,350.00</b>					
166832	1/25/2016	HALL CONSTRUCTION, LTD	171.76	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	63909	
		<i>Total - Wire / Check # 166832 (1 detail record)</i>	<b>171.76</b>					
166833	1/25/2016	HARLEY CAUDLE	200.00	CPS COURT APPT ATTY	110	320TH	66675D EDGAR...	
166833	1/25/2016	HARLEY CAUDLE	200.00	CPS COURT APPT ATTY	110	320TH	85684D MENDEZ+	
		<i>Total - Wire / Check # 166833 (2 detail records)</i>	<b>400.00</b>					
166834	1/25/2016	HERRMANN & WEAVER LAW OFFICE	400.00	MISD COURT APPT ATTY	110	CCL #2	140833 TORRES	
		<i>Total - Wire / Check # 166834 (1 detail record)</i>	<b>400.00</b>					
166835	1/25/2016	HUCKABAY LAW FIRM, PLLC	100.00	F3 RETAINED OTHER COUNSEL	110	181ST	70819B SALAS	
166835	1/25/2016	HUCKABAY LAW FIRM, PLLC	100.00	F3 REFUSED	110	251ST	PC RUIZ	
166835	1/25/2016	HUCKABAY LAW FIRM, PLLC	400.00	MISD COURT APPT ATTY	110	CCL #2	142645 RAMIREZ	
		<i>Total - Wire / Check # 166835 (3 detail records)</i>	<b>600.00</b>					
166836	1/25/2016	ID TECHNOLOGY	165.24	LABELS FOR DATAMAX E CLASS	110	DIST CLERK	425568	
166836	1/25/2016	ID TECHNOLOGY	23.04	SHIPPING	110	DIST CLERK	425568	
		<i>Total - Wire / Check # 166836 (2 detail records)</i>	<b>188.28</b>					
166837	1/25/2016	INTEGRITY TRANSLATION	285.00	INTERPRETER SERVICES	110	181ST	70343B RUIZ.	
166837	1/25/2016	INTEGRITY TRANSLATION	285.00	INTERPRETER SERVICES	110	181ST	70156B QUINTERO	
		<i>Total - Wire / Check # 166837 (2 detail records)</i>	<b>570.00</b>					
166838	1/25/2016	J. LEE MILLIGAN, INC.	2,133.00	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	36830MB	
		<i>Total - Wire / Check # 166838 (1 detail record)</i>	<b>2,133.00</b>					
166839	1/25/2016	JADE RICHARDS	200.00	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
		<i>Total - Wire / Check # 166839 (1 detail record)</i>	<b>200.00</b>					
166840	1/25/2016	JAMES CLARK	400.00	FSJ COURT APPT ATTY	110	251ST	70706C OBANNON	
		<i>Total - Wire / Check # 166840 (1 detail record)</i>	<b>400.00</b>					
166841	1/25/2016	JAMES EDD WOOLDRIDGE	400.00	FSJ COURT APPT ATTY	110	47TH	70556A HERNANDEZ	
166841	1/25/2016	JAMES EDD WOOLDRIDGE	800.00	F2 COURT APPT ATTY	110	108TH	69353E LARA	
		<i>Total - Wire / Check # 166841 (2 detail records)</i>	<b>1,200.00</b>					
166842	1/25/2016	JAMES L ABBOTT, JR	1,000.00	APPEAL COURT APPT ATTY	110	181ST	68699B ESPY	
		<i>Total - Wire / Check # 166842 (1 detail record)</i>	<b>1,000.00</b>					
166843	1/25/2016	JAMES SAVAGE	300.00	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
		<i>Total - Wire / Check # 166843 (1 detail record)</i>	<b>300.00</b>					
166844	1/25/2016	JAMIE MCCOLL	100.00	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
		<i>Total - Wire / Check # 166844 (1 detail record)</i>	<b>100.00</b>					
166845	1/25/2016	JASON STRICKLAND	100.00	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
		<i>Total - Wire / Check # 166845 (1 detail record)</i>	<b>100.00</b>					
166846	1/25/2016	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	108TH	86592E ORTEZ.	
166846	1/25/2016	JEFFREY A HILL	50.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86941D DAVIS....	
166846	1/25/2016	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87873D CHAVEZ.	
166846	1/25/2016	JEFFREY A HILL	700.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86478E LEANOS.	

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166846	1/25/2016	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87820 BRADDOCK.	
166846	1/25/2016	JEFFREY A HILL	400.00	MISD COURT APPT ATTY	110	CCL #1	142920 WINEGEART	
		<i>Total - Wire / Check # 166846 (6 detail records)</i>	<b>1,750.00</b>					
166847	1/25/2016	JENNIFER YAWS	100.00	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
		<i>Total - Wire / Check # 166847 (1 detail record)</i>	<b>100.00</b>					
166848	1/25/2016	JERRY MCLAUGHLIN	300.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	75039D COTA.	
		<i>Total - Wire / Check # 166848 (1 detail record)</i>	<b>300.00</b>					
166849	1/25/2016	JERRY MORALES	400.00	MISD COURT APPT ATTY	110	CCL #1	138722 ALVARADO	
		<i>Total - Wire / Check # 166849 (1 detail record)</i>	<b>400.00</b>					
166850	1/25/2016	JODELLA JUSIAK	200.00	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
		<i>Total - Wire / Check # 166850 (1 detail record)</i>	<b>200.00</b>					
166851	1/25/2016	JOEL B JACKSON	400.00	MISD COURT APPT ATTY	110	CCL #2	142707 ANDRADE	
		<i>Total - Wire / Check # 166851 (1 detail record)</i>	<b>400.00</b>					
166852	1/25/2016	JOHN BLAIS	677.72	TRAVEL ADVANCE	110	DIST ATTORNEY	2/8 SAN ANTONIO.	
		<i>Total - Wire / Check # 166852 (1 detail record)</i>	<b>677.72</b>					
166853	1/25/2016	JOHN D TALLEY	400.00	FSJ COURT APPT ATTY	110	320TH	66508D MOLINA..	
166853	1/25/2016	JOHN D TALLEY	800.00	F2 COURT APPT ATTY	110	320TH	68202D GAW	
		<i>Total - Wire / Check # 166853 (2 detail records)</i>	<b>1,200.00</b>					
166854	1/25/2016	JOHN E TERRY	400.00	FSJ COURT APPT ATTY	110	108TH	68578E NAVARETTE.	
166854	1/25/2016	JOHN E TERRY	800.00	F2 COURT APPT ATTY	110	251ST	71451D POWERS	
		<i>Total - Wire / Check # 166854 (2 detail records)</i>	<b>1,200.00</b>					
166855	1/25/2016	JOHN GERALD	350.00	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
		<i>Total - Wire / Check # 166855 (1 detail record)</i>	<b>350.00</b>					
166856	1/25/2016	JOHNNY MCDONALD	400.00	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
		<i>Total - Wire / Check # 166856 (1 detail record)</i>	<b>400.00</b>					
166857	1/25/2016	JONATHAN CHAFFIN	500.00	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
		<i>Total - Wire / Check # 166857 (1 detail record)</i>	<b>500.00</b>					
166858	1/25/2016	JOSEPH D BATSON	100.00	FSJ REFUSED	110	47TH	PC BISHOP	
166858	1/25/2016	JOSEPH D BATSON	400.00	FSJ COURT APPT ATTY	110	47TH	70217A ROBERTS	
166858	1/25/2016	JOSEPH D BATSON	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	67780D DOBBINS.	
166858	1/25/2016	JOSEPH D BATSON	400.00	MISD COURT APPT ATTY	110	CCL #1	142160 ROBERTS	
166858	1/25/2016	JOSEPH D BATSON	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	141045 MONTOYA	
		<i>Total - Wire / Check # 166858 (5 detail records)</i>	<b>1,900.00</b>					
166859	1/25/2016	JOSEPH MENDOZA	400.00	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
		<i>Total - Wire / Check # 166859 (1 detail record)</i>	<b>400.00</b>					
166860	1/25/2016	JOSEPH MILES	100.00	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
		<i>Total - Wire / Check # 166860 (1 detail record)</i>	<b>100.00</b>					
166861	1/25/2016	JOSH WOODBURN	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	68593D VAUGHN	
		<i>Total - Wire / Check # 166861 (1 detail record)</i>	<b>400.00</b>					
166862	1/25/2016	JULIANNE YAWS	150.00	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
		<i>Total - Wire / Check # 166862 (1 detail record)</i>	<b>150.00</b>					
166863	1/25/2016	KAYLEE LEACH	300.00	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	

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		<i>Total - Wire / Check # 166863 (1 detail record)</i>	<b>300.00</b>					
166864	1/25/2016	KENNETH REED <i>Total - Wire / Check # 166864 (1 detail record)</i>	<u>400.00</u> <b>400.00</b>	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
166865	1/25/2016	KIMBERLY RIDDLESPURGER <i>Total - Wire / Check # 166865 (1 detail record)</i>	<u>300.00</u> <b>300.00</b>	MEDICAL SERVICES	110	DIST ATTORNEY	12/21 PEEBLES	
166866	1/25/2016	KIRK D BAUGHMAN <i>Total - Wire / Check # 166866 (1 detail record)</i>	<u>590.00</u> <b>590.00</b>	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
166867	1/25/2016	KOBY LEACH <i>Total - Wire / Check # 166867 (1 detail record)</i>	<u>250.00</u> <b>250.00</b>	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
166868	1/25/2016	KOLTON WILMETH <i>Total - Wire / Check # 166868 (1 detail record)</i>	<u>75.00</u> <b>75.00</b>	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
166869	1/25/2016	KRIS ARCHER <i>Total - Wire / Check # 166869 (1 detail record)</i>	<u>500.00</u> <b>500.00</b>	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
166870	1/25/2016	KRISTIAN RIVERA <i>Total - Wire / Check # 166870 (1 detail record)</i>	<u>624.00</u> <b>624.00</b>	TRAVEL ADVANCE	110	DETENTION CENTER	2/7 GEORGETOWN	
166871	1/25/2016	L. VAN WILLIAMSON	<u>800.00</u>	FSJ COURT APPT ATTY	110	108TH	68964E POND	
166871	1/25/2016	L. VAN WILLIAMSON <i>Total - Wire / Check # 166871 (2 detail records)</i>	<u>100.00</u> <b>900.00</b>	F3 DISMISSED	110	108TH	69969E SULLIVAN	
166872	1/25/2016	LADON BROWN <i>Total - Wire / Check # 166872 (1 detail record)</i>	<u>34.98</u> <b>34.98</b>	KEYBOARD/PORT REIMBURSEMENT	110	CCL #2	KEYBOARD/PORT	
166873	1/25/2016	LARRY YAWS <i>Total - Wire / Check # 166873 (1 detail record)</i>	<u>590.00</u> <b>590.00</b>	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
166874	1/25/2016	LEE MARTINEZ <i>Total - Wire / Check # 166874 (1 detail record)</i>	<u>210.00</u> <b>210.00</b>	TRAVEL ADVANCE	110	CO ATTORNEY	2/7 SAN ANTONIO.	
166875	1/25/2016	LENDON E. RAY	<u>800.00</u>	FSJ/F3 COURT APPT ATTY	110	47TH	71141A HERNANDEZ	
166875	1/25/2016	LENDON E. RAY	<u>600.00</u>	F3 COURT APPT ATTY	110	320TH	65060D RINKER.	
166875	1/25/2016	LENDON E. RAY <i>Total - Wire / Check # 166875 (3 detail records)</i>	<u>300.00</u> <b>1,700.00</b>	CPS COURT APPT ATTY	110	CCL #2	75190 KARIEM..	
166876	1/25/2016	LETISHA POYNOR <i>Total - Wire / Check # 166876 (1 detail record)</i>	<u>400.00</u> <b>400.00</b>	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
166877	1/25/2016	LEXISNEXIS <i>Total - Wire / Check # 166877 (1 detail record)</i>	<u>1,803.00</u> <b>1,803.00</b>	SUBSCRIPTION	215	GENERAL JUDICIAL	3090415345 12/15	
166878	1/25/2016	LEXISNEXIS RISK SOLUTIONS	<u>50.00</u>	SEARCHES	110	COLLECTIONS DEPT	1394914-20151231	
166878	1/25/2016	LEXISNEXIS RISK SOLUTIONS	<u>50.00</u>	SEARCHES	110	DIST ATTORNEY	1394830-20151231	
166878	1/25/2016	LEXISNEXIS RISK SOLUTIONS <i>Total - Wire / Check # 166878 (3 detail records)</i>	<u>59.00</u> <b>159.00</b>	SEARCHES	110	SHERIFF	1471504-20151231	
166879	1/25/2016	LIQUID CAPITAL EXCHANGE INC <i>Total - Wire / Check # 166879 (1 detail record)</i>	<u>1,439.77</u> <b>1,439.77</b>	INMATE TRANSPORT	110	DETENTION CENTER	17788 NOROBERE	
166880	1/25/2016	LORI BOHANNON, COUNTY CLERK	<u>576.00</u>	DRUG REFUSAL	110	MENTAL HEALTH	39364D HOUSE	
166880	1/25/2016	LORI BOHANNON, COUNTY CLERK <i>Total - Wire / Check # 166880 (2 detail records)</i>	<u>626.00</u> <b>1,202.00</b>	OPC - TEMP	110	MENTAL HEALTH	39360 HOUSE	
166881	1/25/2016	LORREN L. LUCERO	<u>300.00</u>	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87871E BARKER	

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166881	1/25/2016	LORREN L. LUCERO <i>Total - Wire / Check # 166881 (2 detail records)</i>	<u>200.00</u> <b>500.00</b>	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87871E BARKER.	
166882	1/25/2016	LYNDA SMITH <i>Total - Wire / Check # 166882 (1 detail record)</i>	<u>700.00</u> <b>700.00</b>	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87004E ROSS...	
166883	1/25/2016	MANSFIELD OIL COMPANY <i>Total - Wire / Check # 166883 (1 detail record)</i>	<u>6,741.46</u> <b>6,741.46</b>	5539 GAL DIESEL @ \$1.22/GAL	110	ROAD & BRIDGE	96173	
166884	1/25/2016	MARIA LOPEZ	800.00	F3 COURT APPT ATTY	110	108TH	70672E TEBBETTS	
166884	1/25/2016	MARIA LOPEZ	400.00	FSJ COURT APPT ATTY	110	108TH	71114E WOODARD	
166884	1/25/2016	MARIA LOPEZ	800.00	F2 COURT APPT ATTY	110	108TH	70445E SMITH	
166884	1/25/2016	MARIA LOPEZ	200.00	CPS COURT APPT ATTY	110	108TH	86592E ORTEZ....	
166884	1/25/2016	MARIA LOPEZ	600.00	F3 COURT APPT ATTY	110	251ST	70961C TOLER	
166884	1/25/2016	MARIA LOPEZ	100.00	F SUBSTITUTED	110	251ST	PC ESQUIVEL	
166884	1/25/2016	MARIA LOPEZ	400.00	FSJ COURT APPT ATTY	110	320TH	66249D ARIZPE	
166884	1/25/2016	MARIA LOPEZ	600.00	F3 COURT APPT ATTY	110	320TH	71088D CHISM	
166884	1/25/2016	MARIA LOPEZ	700.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87004E UNKNOWN.	
166884	1/25/2016	MARIA LOPEZ	500.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84187D HUDSON....	
166884	1/25/2016	MARIA LOPEZ	500.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86048D GONZALES-	
166884	1/25/2016	MARIA LOPEZ	700.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86478E LEANOS...	
166884	1/25/2016	MARIA LOPEZ <i>Total - Wire / Check # 166884 (13 detail records)</i>	<u>400.00</u> <b>6,700.00</b>	MISD COURT APPT ATTY	110	CCL #2	143287 RUELAS	
166885	1/25/2016	MARK LEACH <i>Total - Wire / Check # 166885 (1 detail record)</i>	<u>300.00</u> <b>300.00</b>	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
166886	1/25/2016	MARY COX <i>Total - Wire / Check # 166886 (1 detail record)</i>	<u>500.00</u> <b>500.00</b>	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
166887	1/25/2016	MARYLOU MARTINEZ <i>Total - Wire / Check # 166887 (1 detail record)</i>	<u>300.00</u> <b>300.00</b>	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
166888	1/25/2016	MATT SOUTHERN <i>Total - Wire / Check # 166888 (1 detail record)</i>	<u>250.00</u> <b>250.00</b>	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
166889	1/25/2016	MATTHEW BENDER & CO., INC.	49.44	PUBLICATION	110	CONSTABLE #3	79811191 CONST3	
166889	1/25/2016	MATTHEW BENDER & CO., INC.	51.44	PUBLICATION	110	CONSTABLE #3	78954703 CONST3	
166889	1/25/2016	MATTHEW BENDER & CO., INC. <i>Total - Wire / Check # 166889 (3 detail records)</i>	<u>31.44</u> <b>132.32</b>	PUBLICATION	110	CONSTABLE #3	7895469X CONST3	
166890	1/25/2016	MATTHEW MARTINDALE	200.00	MH APPOINTED ATTORNEY	110	SPECIALTY COURTS	MH14 THOMAS	
166890	1/25/2016	MATTHEW MARTINDALE	200.00	MH COURT APPT ATTY	110	SPECIALTY COURTS	MH17 MALENA	
166890	1/25/2016	MATTHEW MARTINDALE	200.00	MH APPOINTED ATTY	110	SPECIALTY COURTS	MH13 EUDY	
166890	1/25/2016	MATTHEW MARTINDALE	200.00	MH COURT APPT ATTY	110	SPECIALTY COURTS	MY15 BRINEGAR	
166890	1/25/2016	MATTHEW MARTINDALE	200.00	MH COURT APPT ATTY	110	SPECIALTY COURTS	MH16 SCOTT	
166890	1/25/2016	MATTHEW MARTINDALE <i>Total - Wire / Check # 166890 (6 detail records)</i>	<u>800.00</u> <b>1,800.00</b>	FSJ/F3 COURT APPT ATTY	110	251ST	71489Z FLORES	
166891	1/25/2016	MAYFIELD PAPER COMPANY	27.24	MOPHEADS, 24OZ COTTON	110	FACILITIES MAINTENANCE	1888368	
166891	1/25/2016	MAYFIELD PAPER COMPANY	19.27	BROWN KRAFT PAPER	110	SHERIFF	1876759	
166891	1/25/2016	MAYFIELD PAPER COMPANY	179.92	903CGH30 FAST BREAK	110	DETENTION CENTER	1887847	
166891	1/25/2016	MAYFIELD PAPER COMPANY	68.36	BAR MOP TOWELS	110	DETENTION CENTER	1887848	
166891	1/25/2016	MAYFIELD PAPER COMPANY	127.92	7476CGH30 DISTAINER (POWER FOR	110	DETENTION CENTER	1887847	

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166891	1/25/2016	MAYFIELD PAPER COMPANY <i>Total - Wire / Check # 166891 (6 detail records)</i>	<u>17.07</u> <b>439.78</b>	8OZ STYROFOAM CUPS	110	DETENTION CENTER	1887848	
166892	1/25/2016	MELYNN HUNTLEY <i>Total - Wire / Check # 166892 (1 detail record)</i>	<u>949.14</u> <b>949.14</b>	TRAVEL EXPENSES	110	ELECTIONS ADMINISTRATION	1/3 SUGARLAND	
166893	1/25/2016	MICHAEL A WARNER	100.00	F1 DISMISSED	110	47TH	PC WELSCH	
166893	1/25/2016	MICHAEL A WARNER <i>Total - Wire / Check # 166893 (2 detail records)</i>	<u>100.00</u> <b>200.00</b>	FSJ DISMISSED	110	47TH	PC BRACEY	
166894	1/25/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10707 L.L.	
166894	1/25/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10688 C.B.	
166894	1/25/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10701 D.G.	
166894	1/25/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10700 M.B.	
166894	1/25/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10714 P.S.	
166894	1/25/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10708 J.D.	
166894	1/25/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10699 C.B.	
166894	1/25/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10711 M.C.	
166894	1/25/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10694 B.U.	
166894	1/25/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10706 V.G.	
166894	1/25/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10692 D.B.	
166894	1/25/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10709 J.D.	
166894	1/25/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10710 S.D.	
166894	1/25/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10684 B.M.	
166894	1/25/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10704 N.H.	
166894	1/25/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10681 A.M.	
166894	1/25/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10698 D.D.	
166894	1/25/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10703 W.J.	
166894	1/25/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10712 F.H.	
166894	1/25/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10697 L.N.	
166894	1/25/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10702 J.F.	
166894	1/25/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10713 K.H.	
166894	1/25/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10696 S.S.	
166894	1/25/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10690 J.L.	
166894	1/25/2016	MICHAEL D MEREDITH <i>Total - Wire / Check # 166894 (25 detail records)</i>	<u>100.00</u> <b>2,500.00</b>	SHOW CAUSE HEARING	110	MENTAL HEALTH	10695 A.M.	
166895	1/25/2016	MICHAEL HOLTON <i>Total - Wire / Check # 166895 (1 detail record)</i>	<u>100.00</u> <b>100.00</b>	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
166896	1/25/2016	MICHELLE SAMPLES <i>Total - Wire / Check # 166896 (1 detail record)</i>	<u>300.00</u> <b>300.00</b>	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
166897	1/25/2016	MIKE KENDRICK <i>Total - Wire / Check # 166897 (1 detail record)</i>	<u>590.00</u> <b>590.00</b>	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
166898	1/25/2016	MIKE NELSON <i>Total - Wire / Check # 166898 (1 detail record)</i>	<u>210.00</u> <b>210.00</b>	TRAVEL ADVANCE	110	CO ATTORNEY	2/7 SAN ANTONIO	
166899	1/25/2016	MILLER PAPER	606.33	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	S3416519.002	
166899	1/25/2016	MILLER PAPER	673.70	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	S3416519.002	
166899	1/25/2016	MILLER PAPER	67.37	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	S3416519.001	



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166899	1/25/2016	MILLER PAPER <i>Total - Wire / Check # 166899 (4 detail records)</i>	67.37 <b>1,414.77</b>	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	S3416519.003	
166900	1/25/2016	MILLER UNIFORMS & EMBLEMS, INC.	84.50	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	30159	
166900	1/25/2016	MILLER UNIFORMS & EMBLEMS, INC.	3,259.87	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	29697	
166900	1/25/2016	MILLER UNIFORMS & EMBLEMS, INC. <i>Total - Wire / Check # 166900 (3 detail records)</i>	645.44 <b>3,989.81</b>	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	30211	
166901	1/25/2016	MISTY LYNN WALKER <i>Total - Wire / Check # 166901 (1 detail record)</i>	600.00 <b>600.00</b>	F COURT APPT ATTY	110	108TH	69540E DENET	
166902	1/25/2016	MISTY MCDONALD <i>Total - Wire / Check # 166902 (1 detail record)</i>	300.00 <b>300.00</b>	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
166903	1/25/2016	MOORE ELECTRIC COMPANY, LLC <i>Total - Wire / Check # 166903 (1 detail record)</i>	60.00 <b>60.00</b>	FIBER LOCATES AS NEEDED	110	INFORMATION TECHNOLOGY	5705	
166904	1/25/2016	MORRIS PUBLISHING GROUP	411.60	ADVERTISING LEGAL AD	110	GENERAL ADMINISTRATION	501066 12/31/15	
166904	1/25/2016	MORRIS PUBLISHING GROUP <i>Total - Wire / Check # 166904 (2 detail records)</i>	277.20 <b>688.80</b>	ADVERTISING	110	CO ATTORNEY	503416 12/31/15	
166905	1/25/2016	MORRIS PUBLISHING GROUP <i>Total - Wire / Check # 166905 (1 detail record)</i>	232.20 <b>232.20</b>	SUBSCRIPTION RENEWAL	110	320TH	AMA1402709 320TH.	
166906	1/25/2016	MUSTAFA HUSSAIN, M.D.	300.00	PSYCHIATRIC EVALUATION	110	108TH	69770E JEWETT	
166906	1/25/2016	MUSTAFA HUSSAIN, M.D. <i>Total - Wire / Check # 166906 (2 detail records)</i>	300.00 <b>600.00</b>	PSYCHIATRIC EVALUATION	110	320TH	63758D FOSTER.	
166907	1/25/2016	NORTHWEST TEXAS HOSPITALS <i>Total - Wire / Check # 166907 (1 detail record)</i>	509.62 <b>509.62</b>	EMPLOYEE VACCINES	110	DETENTION CENTER	9368 DEC15	
166908	1/25/2016	O'CONNOR'S <i>Total - Wire / Check # 166908 (1 detail record)</i>	293.00 <b>293.00</b>	PUBLICATION	110	181ST	100433362 181ST	
166909	1/25/2016	OFFICE OF COURT ADMINISTRATION <i>Total - Wire / Check # 166909 (1 detail record)</i>	25.00 <b>25.00</b>	LICENSE EXPIRED FEE	110	DIST ATTORNEY	#87 SALAZAR FEE	
166910	1/25/2016	OJD ENGINEERING <i>Total - Wire / Check # 166910 (1 detail record)</i>	4,700.00 <b>4,700.00</b>	CIVIL SITE SURVEY FOR PC SHERI	420	SHERIFF	20151154	
166911	1/25/2016	PAM HOTCHKISS <i>Total - Wire / Check # 166911 (1 detail record)</i>	402.96 <b>402.96</b>	TRAVEL AIRFARE ADVANCE	110	CCL #1	4/22 GALVESTON	
166912	1/25/2016	PANHANDLE REGIONAL PLANNING COMMISSION	40.00	ETHICAL INTERVIEW & INTERROGAT	110	CO ATTORNEY	12/11 BARRERA/VAU	
166912	1/25/2016	PANHANDLE REGIONAL PLANNING COMMISSION <i>Total - Wire / Check # 166912 (2 detail records)</i>	100.00 <b>140.00</b>	ETHICAL INTERVIEW & INTERROG	110	SHERIFF	12/11 5 OFFICERS	
166913	1/25/2016	PARKER GROGAN <i>Total - Wire / Check # 166913 (1 detail record)</i>	150.00 <b>150.00</b>	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
166914	1/25/2016	PARKER OLIVER <i>Total - Wire / Check # 166914 (1 detail record)</i>	100.00 <b>100.00</b>	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
166915	1/25/2016	PARKHILL, SMITH & COOPER, INC. <i>Total - Wire / Check # 166915 (1 detail record)</i>	1,511.72 <b>1,511.72</b>	ARCHITECTURAL SERVICES	400	FIRE & RESCUE	3902513.00-18	
166916	1/25/2016	PATRICIA MENDOZA <i>Total - Wire / Check # 166916 (1 detail record)</i>	400.00 <b>400.00</b>	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
166917	1/25/2016	PERSONNEL EVALUATION, INC.	60.00	NEW HIRE EXPENSE	110	DETENTION CENTER	16892 12/31/15	

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<i>Total - Wire / Check # 166917 (1 detail record)</i>			<b>60.00</b>					
166918	1/25/2016	RESTRICTED	52.99	RESTRICTED	271	SHERIFF	63986	
<i>Total - Wire / Check # 166918 (1 detail record)</i>			<b>52.99</b>					
166919	1/25/2016	PETER KANELIS	27.03	MILEAGE	110	SPECIALTY COURTS	12/7&14/15	
<i>Total - Wire / Check # 166919 (1 detail record)</i>			<b>27.03</b>					
166920	1/25/2016	PHILLIP CARTER	1,000.00	JUVENILE COURT APPT ATTY	110	108TH	10549E REDMON..	
166920	1/25/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	108TH	10563E TOMBERLIN	
166920	1/25/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	108TH	10413E GARCIA	
166920	1/25/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	320TH	10378D REYES..	
166920	1/25/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	320TH	10564D MAYES	
166920	1/25/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	320TH	10562D WILLIAMS	
166920	1/25/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	320TH	10560D CRESPIN.	
166920	1/25/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	320TH	10560D CRESPIN	
166920	1/25/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	320TH	10554D SIERRA.	
166920	1/25/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10731 K.K.	
166920	1/25/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10722 L.L.	
166920	1/25/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10724 S.S.	
166920	1/25/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10725 J.B.	
166920	1/25/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10726 V.O.	
166920	1/25/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10727 L.H.	
166920	1/25/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10728 A.L.	
166920	1/25/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10721 S.E.	
166920	1/25/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10730 Q.G.	
166920	1/25/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10720 E.R.	
166920	1/25/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10718 B.T.	
166920	1/25/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10732 J.S.	
166920	1/25/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10717 R.S.	
166920	1/25/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10716 D.A.	
166920	1/25/2016	PHILLIP CARTER	100.00	SHOWCAUSE HEARING	110	MENTAL HEALTH	10729 A.L.	
166920	1/25/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10720 E.R..	
166920	1/25/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10716 D.A..	
166920	1/25/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10719 B.S.	
<i>Total - Wire / Check # 166920 (27 detail records)</i>			<b>4,600.00</b>					
166921	1/25/2016	PITNEY BOWES GLOBAL FINANCIAL SERVICES	877.00	LEASE, DIGITAL MAILING SYSTEM	110	RECORDS MANAGEMENT	9187478-JA16	
<i>Total - Wire / Check # 166921 (1 detail record)</i>			<b>877.00</b>					
166922	1/25/2016	PRODUCTIVITY CENTER, INC.	156.00	TCLEDDS RENEWAL	110	181ST	181DC1121815BYRD	
166922	1/25/2016	PRODUCTIVITY CENTER, INC.	1,890.00	TCLEDDS RENEWAL	110	SHERIFF	POT1123115 SO	
<i>Total - Wire / Check # 166922 (2 detail records)</i>			<b>2,046.00</b>					
166923	1/25/2016	PROFESSIONAL COUNSELING & BIOFEEDBACK CE	250.00	NEW HIRE EXPENSE	110	DETENTION CENTER	1697 12/31/15	
<i>Total - Wire / Check # 166923 (1 detail record)</i>			<b>250.00</b>					
166924	1/25/2016	RALPH SAVALA	1,086.15	TRAVEL ADVANCE	110	DIST ATTORNEY	2/7 SAN ANTONIO	
<i>Total - Wire / Check # 166924 (1 detail record)</i>			<b>1,086.15</b>					
166925	1/25/2016	RANCHERS SUPPLY CO.	43.96	FEED AS NEEDED FOR ESTRAY ANIM	110	SHERIFF	5756/1	
<i>Total - Wire / Check # 166925 (1 detail record)</i>			<b>43.96</b>					

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166926	1/25/2016	RANDALL COUNTY AUDITOR'S OFFICE	577.34	DEC15 MCBROOM PAYROLL	268	DIST ATTORNEY	DEC15 MCBROOM	
166926	1/25/2016	RANDALL COUNTY AUDITOR'S OFFICE	650.00	DEC15 MCBROOM PAYROLL	268	DIST ATTORNEY	DEC15 MCBROOM	
166926	1/25/2016	RANDALL COUNTY AUDITOR'S OFFICE	7,536.96	DEC15 MCBROOM PAYROLL	268	DIST ATTORNEY	DEC15 MCBROOM	
166926	1/25/2016	RANDALL COUNTY AUDITOR'S OFFICE	130.62	DEC15 MCBROOM PAYROLL	268	DIST ATTORNEY	DEC15 MCBROOM	
166926	1/25/2016	RANDALL COUNTY AUDITOR'S OFFICE	757.46	DEC15 MCBROOM PAYROLL	268	DIST ATTORNEY	DEC15 MCBROOM	
166926	1/25/2016	RANDALL COUNTY AUDITOR'S OFFICE	12.81	DEC15 MCBROOM PAYROLL	268	DIST ATTORNEY	DEC15 MCBROOM	
166926	1/25/2016	RANDALL COUNTY AUDITOR'S OFFICE	35.00	DEC15 MCBROOM PAYROLL	268	DIST ATTORNEY	DEC15 MCBROOM	
		<i>Total - Wire / Check # 166926 (7 detail records)</i>	<b>9,700.19</b>					
166927	1/25/2016	RICHARD ZACCARDO	250.00	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
		<i>Total - Wire / Check # 166927 (1 detail record)</i>	<b>250.00</b>					
166928	1/25/2016	ROSE ARCHER	400.00	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
		<i>Total - Wire / Check # 166928 (1 detail record)</i>	<b>400.00</b>					
166929	1/25/2016	RUS L. BAILEY	100.00	FSJ REFUSED	110	47TH	PC LUJAN	
166929	1/25/2016	RUS L. BAILEY	800.00	F2 COURT APPT ATTY	110	108TH	71054E VASQUEZ	
166929	1/25/2016	RUS L. BAILEY	1,000.00	F1 COURT APPT ATTY	110	108TH	70494E CRUZ	
166929	1/25/2016	RUS L. BAILEY	400.00	FSJ COURT APPT ATTY	110	108TH	71009E GARNER	
166929	1/25/2016	RUS L. BAILEY	613.71	F2 COURT APPT ATTY	110	320TH	71164D MORALES	
		<i>Total - Wire / Check # 166929 (5 detail records)</i>	<b>2,913.71</b>					
166930	1/25/2016	RUTH JOHNSON	1,086.15	TRAVEL ADVANCE	110	DIST ATTORNEY	2/7 SAN ANTONIO	
		<i>Total - Wire / Check # 166930 (1 detail record)</i>	<b>1,086.15</b>					
166931	1/25/2016	RYAN GRIFFIN	50.00	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
		<i>Total - Wire / Check # 166931 (1 detail record)</i>	<b>50.00</b>					
166932	1/25/2016	RYAN L TURMAN	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87415E CAMPBELL	
		<i>Total - Wire / Check # 166932 (1 detail record)</i>	<b>200.00</b>					
166933	1/25/2016	SAMUEL DAVIS	210.00	TRAVEL ADVANCE	110	CO ATTORNEY	2/7 SAN ANTONIO	
		<i>Total - Wire / Check # 166933 (1 detail record)</i>	<b>210.00</b>					
166934	1/25/2016	SANDRA L BOYD	50.00	COURT REPORTER SERVICES	110	108TH	TDCJ 12/15/15	
166934	1/25/2016	SANDRA L BOYD	50.00	COURT REPORTER SERVICES	110	181ST	TDCJ 12/15/15	
166934	1/25/2016	SANDRA L BOYD	50.00	COURT REPORTER SERVICES	110	251ST	TDCJ 12/15/15	
166934	1/25/2016	SANDRA L BOYD	50.00	COURT REPORTER SERVICES	110	320TH	TDCJ 12/15/15	
		<i>Total - Wire / Check # 166934 (4 detail records)</i>	<b>200.00</b>					
166935	1/25/2016	SCOTT BRUMLEY	98.00	TRAVEL EXPENSES	110	CO ATTORNEY	1/7 AUSTIN	
		<i>Total - Wire / Check # 166935 (1 detail record)</i>	<b>98.00</b>					
166936	1/25/2016	SCOTTY POYNOR	400.00	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
		<i>Total - Wire / Check # 166936 (1 detail record)</i>	<b>400.00</b>					
166937	1/25/2016	SHERIFF'S OFFICE PETTY CASH - ADMIN.	12.00	INMATE TRANSPORT	110	SHERIFF	1/7 SANTA ROSA	
		<i>Total - Wire / Check # 166937 (1 detail record)</i>	<b>12.00</b>					
166938	1/25/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	439.02	INMATE TRANSPORT	110	DETENTION CENTER	12/22 DAYTON	
166938	1/25/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	334.70	INMATE TRANSPORT	110	DETENTION CENTER	1/13 BRECKENRIDGE	
166938	1/25/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	12/30 BRECKENRID.	
166938	1/25/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	340.18	INMATE TRANSPORT	110	DETENTION CENTER	1/6 DAYTON	
		<i>Total - Wire / Check # 166938 (4 detail records)</i>	<b>1,161.90</b>					
166939	1/25/2016	SHIRLEY HEADINGS REPORTING	175.00	MENTAL COMMITMENT HEARINGS	110	MENTAL HEALTH	2287-16 12/8/15	

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<i>Total - Wire / Check # 166939 (1 detail record)</i>			<b>175.00</b>					
166940	1/25/2016	SIDDONS-MARTIN EMERGENCY GROUP	698.22	REPAIRS TO E1, E5 AND P4	110	FIRE & RESCUE	2005510	
166940	1/25/2016	SIDDONS-MARTIN EMERGENCY GROUP	827.01	REPAIRS TO E1, E5 AND P4	110	FIRE & RESCUE	2005589	
<i>Total - Wire / Check # 166940 (2 detail records)</i>			<b>1,525.23</b>					
166941	1/25/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 12/2/15	110	JP #1	2783 RANGEL	
166941	1/25/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 12/5/15	110	JP #1	2783 ENGLE	
166941	1/25/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 12/3/15	110	JP #1	2777 CANTRELL	
166941	1/25/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 12/14/15	110	JP #2	2791 AMBURN	
166941	1/25/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 11/22/15	110	JP #3	2805 WELD	
166941	1/25/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 11/9/15	110	JP #4	2270 STROUT	
<i>Total - Wire / Check # 166941 (6 detail records)</i>			<b>13,750.00</b>					
166942	1/25/2016	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	108TH	87009E VILLAREAL+	
<i>Total - Wire / Check # 166942 (1 detail record)</i>			<b>200.00</b>					
166943	1/25/2016	STEVE SANFORD	864.15	TRAVEL ADVANCE	110	DIST ATTORNEY	2/7 SAN ANTONIO..	
<i>Total - Wire / Check # 166943 (1 detail record)</i>			<b>864.15</b>					
166944	1/25/2016	SUMMIT TRUCK GROUP	1,093.16	REPAIRS TO S5, 20905	110	FIRE & RESCUE	401205906C	
<i>Total - Wire / Check # 166944 (1 detail record)</i>			<b>1,093.16</b>					
166945	1/25/2016	TAC - JPCA	60.00	DUES	110	JP #2	2016 R.HERMAN	
166945	1/25/2016	TAC - JPCA	35.00	DUES	110	JP #2	2016 M.CAMUNEZ	
166945	1/25/2016	TAC - JPCA	35.00	DUES	110	JP #2	2016 E.KITCHENS	
166945	1/25/2016	TAC - JPCA	60.00	DUES	110	CONSTABLE #3	2016 M.DUVAL	
<i>Total - Wire / Check # 166945 (4 detail records)</i>			<b>190.00</b>					
166946	1/25/2016	TASCOSA OFFICE MACHINES	315.00	SCANNER RENTAL	110	INFORMATION TECHNOLOGY	9EV484	
166946	1/25/2016	TASCOSA OFFICE MACHINES	315.00	SCANNER RENTAL	110	INFORMATION TECHNOLOGY	9ES699	
166946	1/25/2016	TASCOSA OFFICE MACHINES	315.00	SCANNER RENTAL	110	INFORMATION TECHNOLOGY	9EP675.	
166946	1/25/2016	TASCOSA OFFICE MACHINES	259.50	COPYPAPER, LETTERSIZE	110	COLLECTIONS DEPT	2C667A	
166946	1/25/2016	TASCOSA OFFICE MACHINES	94.92	RUSSELLS DISTILLED WHITE VINEG	110	FACILITIES MAINTENANCE	2CE55A	
166946	1/25/2016	TASCOSA OFFICE MACHINES	155.70	COPYPAPER, LETTERSIZE	110	CO CLERK	2BK67A	
166946	1/25/2016	TASCOSA OFFICE MACHINES	80.00	REPAIR SCANNER	110	DIST CLERK	124545	
166946	1/25/2016	TASCOSA OFFICE MACHINES	940.75	COPYPAPER, LETTERSIZE	110	DIST CLERK	2BX23A	
166946	1/25/2016	TASCOSA OFFICE MACHINES	129.75	COPYPAPER, LETTERSIZE	110	JP #3	2CD76A	
166946	1/25/2016	TASCOSA OFFICE MACHINES	1,297.50	COPYPAPER, LETTERSIZE	110	DETENTION CENTER	2CD77A	
<i>Total - Wire / Check # 166946 (10 detail records)</i>			<b>3,903.12</b>					
166947	1/25/2016	TATE J. ELDRIDGE, P.C.	400.00	FSJ COURT APPT ATTY	110	47TH	70980A SPEARS	
<i>Total - Wire / Check # 166947 (1 detail record)</i>			<b>400.00</b>					
166948	1/25/2016	TD HAMMONS	800.00	FSJ/F3 COURT APPT ATTY	110	47TH	70959A DAVILA	
166948	1/25/2016	TD HAMMONS	100.00	F2 REFUSED	110	47TH	PC EPHRIM	
166948	1/25/2016	TD HAMMONS	800.00	FSJ/F3 COURT APPT ATTY	110	320TH	71133D MCLAUGHLIN	
166948	1/25/2016	TD HAMMONS	300.00	F3 DISMISSED	110	320TH	70364D WOODS	
166948	1/25/2016	TD HAMMONS	400.00	MISD COURT APPT ATTY	110	CCL #1	142294 MCLAUGHLIN	
166948	1/25/2016	TD HAMMONS	500.00	MISD COURT APPT ATTY	110	CCL #2	142781 YAH	
166948	1/25/2016	TD HAMMONS	500.00	MISD COURT APPT ATTY	110	CCL #2	140927 ALI	
<i>Total - Wire / Check # 166948 (7 detail records)</i>			<b>3,400.00</b>					
166949	1/25/2016	TDCAA	350.00	REGISTRATION	110	CO ATTORNEY	2/8 C.BARRERA	

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166949	1/25/2016	TDCAA	350.00	REGISTRATION	110	CO ATTORNEY	2/8 L.MARTINEZ	
166949	1/25/2016	TDCAA	350.00	REGISTRATION	110	CO ATTORNEY	2/8 M.NELSON	
166949	1/25/2016	TDCAA	350.00	REGISTRATION	110	CO ATTORNEY	2/8 D.VAUGHN	
166949	1/25/2016	TDCAA	350.00	REGISTRATION	110	CO ATTORNEY	2/8 S.DAVIS	
166949	1/25/2016	TDCAA	350.00	REGISTRATION	110	CO ATTORNEY	2/8 T.LOYA	
166949	1/25/2016	TDCAA	350.00	REGISTRATION	110	CO ATTORNEY	2/8 T.PASSMORE	
166949	1/25/2016	TDCAA	350.00	REGISTRATION	110	CO ATTORNEY	2/8 G.O'CONNOR	
		<i>Total - Wire / Check # 166949 (8 detail records)</i>	<b>2,800.00</b>					
166950	1/25/2016	TEXAS ASSOCIATION OF COUNTIES - CTAT	175.00	DUES	110	CO TREASURER	2016 L.JENNINGS	
		<i>Total - Wire / Check # 166950 (1 detail record)</i>	<b>175.00</b>					
166951	1/25/2016	TEXAS DEPT OF PUBLIC SAFETY AGENCY 405	1.00	SEARCHES	110	FIRE & RESCUE	CRS-201512-078498	
166951	1/25/2016	TEXAS DEPT OF PUBLIC SAFETY AGENCY 405	12.00	SEARCHES	110	FIRE & RESCUE	CRS-201511-076648	
		<i>Total - Wire / Check # 166951 (2 detail records)</i>	<b>13.00</b>					
166952	1/25/2016	TEXAS DEPT OF STATE HEALTH SERVICES	1,236.00	ASBESTOS ABATEMENT/DEMOLITION	420	SHERIFF	24108 ASBESTOS	
		<i>Total - Wire / Check # 166952 (1 detail record)</i>	<b>1,236.00</b>					
166953	1/25/2016	TEXAS EXCAVATION SAFETY SYSTEM, INC	31.35	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	15-18744	
		<i>Total - Wire / Check # 166953 (1 detail record)</i>	<b>31.35</b>					
166954	1/25/2016	THE HON COMPANY	249.87	10500 SERIES DESK SHELL	110	RECORDS MANAGEMENT	895548	
166954	1/25/2016	THE HON COMPANY	35.00	INSTALLATION	110	RECORDS MANAGEMENT	895548	
		<i>Total - Wire / Check # 166954 (2 detail records)</i>	<b>284.87</b>					
166955	1/25/2016	THE UPS STORE #0927	25.00	ATTENTION PLEASE STICKERS	110	SHERIFF	8137	
		<i>Total - Wire / Check # 166955 (1 detail record)</i>	<b>25.00</b>					
166956	1/25/2016	THOMAS L. JONES	312.35	TRAVEL ADVANCE	110	JP #4	2/9 SAN MARCOS	
		<i>Total - Wire / Check # 166956 (1 detail record)</i>	<b>312.35</b>					
166957	1/25/2016	THOMSON REUTERS-WEST PAYMENT CENTER	3,297.16	INFORMATION CHARGES	110	GENERAL JUDICIAL	833211374	
		<i>Total - Wire / Check # 166957 (1 detail record)</i>	<b>3,297.16</b>					
166958	1/25/2016	TIM MCCOLL	400.00	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
		<i>Total - Wire / Check # 166958 (1 detail record)</i>	<b>400.00</b>					
166959	1/25/2016	TIMOTHY WELLS	250.00	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
		<i>Total - Wire / Check # 166959 (1 detail record)</i>	<b>250.00</b>					
166960	1/25/2016	TOMMY PASSMORE	210.00	TRAVEL ADVANCE	110	CO ATTORNEY	2/7 SAN ANTONIO	
		<i>Total - Wire / Check # 166960 (1 detail record)</i>	<b>210.00</b>					
166961	1/25/2016	TONY LOYA	210.00	TRAVEL ADVANCE	110	CO ATTORNEY	2/7 SAN ANTONIO.	
		<i>Total - Wire / Check # 166961 (1 detail record)</i>	<b>210.00</b>					
166962	1/25/2016	TOWER SERVICE COMPANY	24,119.37	INSTALLATION OF (1) 180' SABRE	400	FIRE & RESCUE	4293	
		<i>Total - Wire / Check # 166962 (1 detail record)</i>	<b>24,119.37</b>					
166963	1/25/2016	TREVOR B HALL	400.00	MISD COURT APPT ATTY	110	CCL #2	143713 PHOMMATHER	
166963	1/25/2016	TREVOR B HALL	400.00	MISD COURT APPT ATTY	110	CCL #2	143289 KING	
		<i>Total - Wire / Check # 166963 (2 detail records)</i>	<b>800.00</b>					
166964	1/25/2016	TROY ANDREW BLACKWELL	400.00	MISD COURT APPT ATTY	110	CCL #2	143047 THIMMES	
		<i>Total - Wire / Check # 166964 (1 detail record)</i>	<b>400.00</b>					
166965	1/25/2016	TYLER PERRIN	400.00	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	

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<i>Total - Wire / Check # 166965 (1 detail record)</i>			<b>400.00</b>					
166966	1/25/2016	UNDERWOOD LAW FIRM	500.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	72510D LIEBSCH	
166966	1/25/2016	UNDERWOOD LAW FIRM	600.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86478E LEANOS	
166966	1/25/2016	UNDERWOOD LAW FIRM	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87835D OJUKWU.	
<i>Total - Wire / Check # 166966 (3 detail records)</i>			<b>1,300.00</b>					
166967	1/25/2016	UNITED STATES TREASURY	600.00	FSJX2 COURT APPT ATTY	110	181ST	71191B MARTINEZ	
166967	1/25/2016	UNITED STATES TREASURY	200.00	F2/F3 REFUSED	110	251ST	PC BOGGS	
166967	1/25/2016	UNITED STATES TREASURY	800.00	F2 COURT APPT ATTY	110	320TH	63758D FOSTER..	
<i>Total - Wire / Check # 166967 (3 detail records)</i>			<b>1,600.00</b>					
166968	1/25/2016	VAAVIA EDWARDS	400.00	MISD COURT APPT ATTY	110	CCL #2	142799 SAVAGE	
<i>Total - Wire / Check # 166968 (1 detail record)</i>			<b>400.00</b>					
166969	1/25/2016	VICKY COTHREN	400.00	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
<i>Total - Wire / Check # 166969 (1 detail record)</i>			<b>400.00</b>					
166970	1/25/2016	WADE OVERSTREET	58.12	DVTF REIMBURSEMENT	110	DOM VIOLENCE TASK FORCE	12/10/15	
<i>Total - Wire / Check # 166970 (1 detail record)</i>			<b>58.12</b>					
166971	1/25/2016	WAGNER SUPPLY	34.40	BLEACH, GENERIC HOUSEHOLD (GAL	110	FACILITIES MAINTENANCE	N48151-00	
166971	1/25/2016	WAGNER SUPPLY	114.46	PRO LINK DUSTMOP TREATMENT	110	FACILITIES MAINTENANCE	N48151-00	
166971	1/25/2016	WAGNER SUPPLY	143.43	BOWL CLEANER (12 QT/CS)	110	FACILITIES MAINTENANCE	N48151-00	
166971	1/25/2016	WAGNER SUPPLY	267.05	GREEN FOAM HAND SOAP (6/CS)	110	FACILITIES MAINTENANCE	N48151-00	
166971	1/25/2016	WAGNER SUPPLY	314.40	E12 GLASS CLEANER (4/CS)	110	FACILITIES MAINTENANCE	N48151-00	
166971	1/25/2016	WAGNER SUPPLY	708.96	E15 HYDRO PEROXIDE CLEANER	110	FACILITIES MAINTENANCE	N48151-00	
166971	1/25/2016	WAGNER SUPPLY	2.10	DUST PAN 12" PLASTIC HAND HELD	110	DETENTION CENTER	N47010-01	
166971	1/25/2016	WAGNER SUPPLY	73.50	DUST PAN 12" PLASTIC HAND HELD	110	DETENTION CENTER	N47010-00	
166971	1/25/2016	WAGNER SUPPLY	1,569.60	E23 NEUTRAL CLEANER	110	DETENTION CENTER	N47010-00	
166971	1/25/2016	WAGNER SUPPLY	1,181.60	E15 HYDRO PEROXIDE CLEANER	110	DETENTION CENTER	N47010-00	
<i>Total - Wire / Check # 166971 (10 detail records)</i>			<b>4,409.50</b>					
166972	1/25/2016	WEST TEXAS JPCA	35.00	DUES	110	JP #2	2016 E.KITCHENS	
166972	1/25/2016	WEST TEXAS JPCA	35.00	DUES	110	JP #2	2016 M.CAMUNEZ	
166972	1/25/2016	WEST TEXAS JPCA	40.00	DUES	110	JP #2	2016 R.HERMAN	
<i>Total - Wire / Check # 166972 (3 detail records)</i>			<b>110.00</b>					
166973	1/25/2016	WESTAIR -- PRAXAIR DIST., INC.	60.94	CYLINDER RENTAL AND PARTS AS N	110	ROAD & BRIDGE	71954549	
<i>Total - Wire / Check # 166973 (1 detail record)</i>			<b>60.94</b>					
166974	1/25/2016	WHIT-CO	25.25	COMPUTER STAMP, PRINTER 831	110	CCL #1	M094911	
166974	1/25/2016	WHIT-CO	25.25	JUDGEMENT PREPARED AND SIGNED	110	CCL #1	M094911	
<i>Total - Wire / Check # 166974 (2 detail records)</i>			<b>50.50</b>					
166975	1/25/2016	WILLIAM R. MCKINNEY	600.00	F3 COURT APPT ATTY	110	108TH	70993E JOHNSON	
166975	1/25/2016	WILLIAM R. MCKINNEY	1,200.00	F2X3 COURT APPT ATTY	110	181ST	68281B FRANKLIN	
166975	1/25/2016	WILLIAM R. MCKINNEY	100.00	FSJ REFUSED	110	251ST	PC VILLALBOS	
166975	1/25/2016	WILLIAM R. MCKINNEY	100.00	F REFUSED	110	251ST	PC TAYLOR	
166975	1/25/2016	WILLIAM R. MCKINNEY	100.00	F COURT APPT ATTY	110	251ST	PC NANES	
166975	1/25/2016	WILLIAM R. MCKINNEY	400.00	MISD COURT APPT ATTY	110	CCL #1	142976 RURANGWA	
<i>Total - Wire / Check # 166975 (6 detail records)</i>			<b>2,500.00</b>					
166976	1/25/2016	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	GENERAL ADMINISTRATION	1312031 BANNER	



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		<i>Total - Wire / Check # 166976 (1 detail record)</i>	<b>50.00</b>					
166977	1/25/2016	WOLFE OFFICE EQUIPMENT, INC. <i>Total - Wire / Check # 166977 (1 detail record)</i>	<u>486.50</u> <b>486.50</b>	REPAIR HP LASERJET 600/M602	110	DIST CLERK	804935	
166978	1/25/2016	WOLTERS KLUWER LAW & BUSINESS <i>Total - Wire / Check # 166978 (1 detail record)</i>	335.00 <b>335.00</b>	PUBLICATION	110	DIST ATTORNEY	2360403	
166979	1/25/2016	WT SERVICES, INC.	395.50	SPEAKER MICROPHONE	110	SHERIFF	41429	
166979	1/25/2016	WT SERVICES, INC. <i>Total - Wire / Check # 166979 (2 detail records)</i>	<u>330.75</u> <b>726.25</b>	SPEAKER MICROPHONE	110	SHERIFF	41429	
167185	2/4/2016	ADAIR BUCKNER <i>Total - Wire / Check # 167185 (1 detail record)</i>	<u>2.00</u> * <b>2.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30595P	
167186	2/4/2016	ANDREW GEORGE <i>Total - Wire / Check # 167186 (1 detail record)</i>	<u>2,700.00</u> <b>2,700.00</b>	UNCLAIMED FUNDS	200	UNCLAIMED - SO INMATE TRUST	UNCLAIMED FUNDS	
167187	2/4/2016	ANNA MCSPADDEN HOLLAND <i>Total - Wire / Check # 167187 (1 detail record)</i>	<u>8.00</u> * <b>8.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 87736D	
167188	2/4/2016	AQUAONE, INC <i>Total - Wire / Check # 167188 (1 detail record)</i>	<u>10.75</u> <b>10.75</b>	715867 BOTTLED WATER/RENTAL	110	320TH	264007 320TH	
167189	2/4/2016	ATMOS ENERGY	233.54	UTILITIES	110	FACILITIES MAINTENANCE	1/16 3007529461	
167189	2/4/2016	ATMOS ENERGY	1,545.54	UTILITIES	110	FACILITIES MAINTENANCE	1/16 3009685520	
167189	2/4/2016	ATMOS ENERGY	594.47	UTILITIES	110	FACILITIES MAINTENANCE	1/16 3009685146	
167189	2/4/2016	ATMOS ENERGY	179.85	UTILITIES	110	DETENTION CENTER	1/16 3005412830	
167189	2/4/2016	ATMOS ENERGY	171.98	UTILITIES	110	DETENTION CENTER	1/16 3010802891	
167189	2/4/2016	ATMOS ENERGY	420.16	UTILITIES	110	DETENTION CENTER	1/16 3010802668	
167189	2/4/2016	ATMOS ENERGY	498.39	UTILITIES	110	DETENTION CENTER	1/16 3010802953	
167189	2/4/2016	ATMOS ENERGY <i>Total - Wire / Check # 167189 (8 detail records)</i>	208.56 <b>3,852.49</b>	UTILITIES	110	FIRING RANGE	1/16 3010803809	
167190	2/4/2016	CARSON COUNTY SHERIFF <i>Total - Wire / Check # 167190 (1 detail record)</i>	<u>100.00</u> * <b>100.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19991C	
167191	2/4/2016	CHENG V <i>Total - Wire / Check # 167191 (1 detail record)</i>	<u>20.00</u> * <b>20.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 67276D	
167192	2/4/2016	CITY OF AMARILLO - UTILITIES	694.10	UTILITIES	110	FACILITIES MAINTENANCE	1/16 0310044-002	
167192	2/4/2016	CITY OF AMARILLO - UTILITIES	1,201.45	UTILITIES	110	FACILITIES MAINTENANCE	1/16 0124458-002	
167192	2/4/2016	CITY OF AMARILLO - UTILITIES <i>Total - Wire / Check # 167192 (3 detail records)</i>	<u>17.57</u> <b>1,913.12</b>	DRAINAGE FEE	110	FACILITIES MAINTENANCE	1/16 0326812-001	
167193	2/4/2016	COMPASS ROYALTY MANAGEMENT LLC <i>Total - Wire / Check # 167193 (1 detail record)</i>	0.25 * <b>0.25</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-918	
167194	2/4/2016	DALLAS CO CONSTABLE PCT 2 <i>Total - Wire / Check # 167194 (1 detail record)</i>	<u>75.00</u> * <b>75.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19913C	
167195	2/4/2016	DAVID WEISS <i>Total - Wire / Check # 167195 (1 detail record)</i>	<u>16.00</u> * <b>16.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142247P	
167196	2/4/2016	EDUCATION CREDIT UNION <i>Total - Wire / Check # 167196 (1 detail record)</i>	<u>16.00</u> * <b>16.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-939	
167197	2/4/2016	ENTERPRISE RENT-A-CAR COMPANY	188.24	TRAVEL EXPENSE	110	CO CLERK	738306286 SMITH	

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167197	2/4/2016	ENTERPRISE RENT-A-CAR COMPANY <i>Total - Wire / Check # 167197 (2 detail records)</i>	<u>197.13</u> <b>385.37</b>	TRAVEL EXPENSE	110	DIST CLERK	738306302 WOODBUR	
167198	2/4/2016	ERIC J PULLEN <i>Total - Wire / Check # 167198 (1 detail record)</i>	<u>2.00</u> * <b>2.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28671P.	
167199	2/4/2016	FEDEX	250.05	TRANSPORTATION CHARGES	110	ELECTIONS ADMINISTRATION	5-287-05004	
167199	2/4/2016	FEDEX	6.76	TRANSPORTATION CHARGES	110	DIST ATTORNEY	5-294-25051	
167199	2/4/2016	FEDEX	15.41	TRANSPORTATION CHARGES	110	SHERIFF	5-294-34154	
167199	2/4/2016	FEDEX <i>Total - Wire / Check # 167199 (4 detail records)</i>	<u>491.62</u> <b>763.84</b>	TRANSPORTATION CHARGES	110	DETENTION CENTER	5-294-55147	
167200	2/4/2016	GUY KOVAL <i>Total - Wire / Check # 167200 (1 detail record)</i>	<u>11.00</u> * <b>11.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 58390D.	
167201	2/4/2016	HAPPY STATE BANK <i>Total - Wire / Check # 167201 (1 detail record)</i>	<u>4.00</u> * <b>4.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-1167	
167202	2/4/2016	HOCKLEY COUNTY <i>Total - Wire / Check # 167202 (1 detail record)</i>	<u>75.00</u> * <b>75.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 12787	
167203	2/4/2016	JACI MCMURRAY <i>Total - Wire / Check # 167203 (1 detail record)</i>	<u>4.00</u> * <b>4.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 140567-1	
167204	2/4/2016	JUSTICE OF THE PEACE PCT 3 <i>Total - Wire / Check # 167204 (1 detail record)</i>	<u>282.10</u> * <b>282.10</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 120335	
167205	2/4/2016	JUSTIN FISHER <i>Total - Wire / Check # 167205 (1 detail record)</i>	<u>4.00</u> * <b>4.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 62023D	
167206	2/4/2016	LOVELL, LOVELL, NEWSON & ISERN <i>Total - Wire / Check # 167206 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-1144	
167207	2/4/2016	METLIFE - GROUP BENEFITS	29,009.80	FEB16 DENTAL PREMIUMS	600	GENERAL ADMINISTRATION	FEB16 KM05994420	
167207	2/4/2016	METLIFE - GROUP BENEFITS <i>Total - Wire / Check # 167207 (2 detail records)</i>	<u>6,554.14</u> <b>35,563.94</b>	FEB16 VISION PREMIUMS	600	GENERAL ADMINISTRATION	FEB16 KM05994420.	
167208	2/4/2016	PATHWAYZ COMMUNICATIONS, INC	4,977.04	TELEPHONE	110	INFORMATION TECHNOLOGY	17960 2/1/16	
167208	2/4/2016	PATHWAYZ COMMUNICATIONS, INC <i>Total - Wire / Check # 167208 (2 detail records)</i>	<u>1,000.00</u> <b>5,977.04</b>	INTERNET	110	INFORMATION TECHNOLOGY	17950 2/1/16	
167209	2/4/2016	PERDUE BRANDON FIELDER	489.19	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19786B	
167209	2/4/2016	PERDUE BRANDON FIELDER	200.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20228D	
167209	2/4/2016	PERDUE BRANDON FIELDER <i>Total - Wire / Check # 167209 (3 detail records)</i>	<u>200.00</u> * <b>889.19</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19916A	
167210	2/4/2016	POTTER COUNTY CLERK <i>Total - Wire / Check # 167210 (1 detail record)</i>	<u>100.00</u> * <b>100.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 141583-2	
167211	2/4/2016	POTTER COUNTY CLERK <i>Total - Wire / Check # 167211 (1 detail record)</i>	<u>61.00</u> * <b>61.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 140929-2.	
167212	2/4/2016	POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 167212 (1 detail record)</i>	<u>50.00</u> * <b>50.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 70984A	
167213	2/4/2016	POTTER COUNTY DISTRICT CLERK - CRIMINAL <i>Total - Wire / Check # 167213 (1 detail record)</i>	<u>65.00</u> * <b>65.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 61646B..	
167214	2/4/2016	POTTER COUNTY TAX ASSESSOR/COLLECTOR	1,000.00	VEHICLE STATE INSPECTIONS	110	OTHER PREPAID EXPENSE	STATE INSPECTION.	

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<i>Total - Wire / Check # 167214 (1 detail record)</i>			<b>1,000.00</b>					
167215	2/4/2016	POTTER COUNTY TAX OFFICE	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20650E	
<i>Total - Wire / Check # 167215 (1 detail record)</i>			<b>60.00</b>					
167216	2/4/2016	RANDALL COUNTY CONSTABLE JOHNSON PCT. 4	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55840	
167216	2/4/2016	RANDALL COUNTY CONSTABLE JOHNSON PCT. 4	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55839	
<i>Total - Wire / Check # 167216 (2 detail records)</i>			<b>150.00</b>					
167217	2/4/2016	RANDALL COUNTY SHERIFF	9.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20852D.	
167217	2/4/2016	RANDALL COUNTY SHERIFF	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20910C	
<i>Total - Wire / Check # 167217 (2 detail records)</i>			<b>159.00</b>					
167218	2/4/2016	STEPHEN RAY ETHERIDGE	12.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 139789-2	
<i>Total - Wire / Check # 167218 (1 detail record)</i>			<b>12.90</b>					
167219	2/4/2016	SUSAN COX	250.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20571A	
167219	2/4/2016	SUSAN COX	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20160B 1/27	
<i>Total - Wire / Check # 167219 (2 detail records)</i>			<b>350.00</b>					
167220	2/4/2016	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	14,350.02	FEB16 VOLUNTARY/BASIC LIFE	600	GENERAL ADMINISTRATION	FEB16 G#104098.	
167220	2/4/2016	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	63,681.54	FEB16 MEDICAL PREMIUMS	600	GENERAL ADMINISTRATION	FEB16 G#104098	
<i>Total - Wire / Check # 167220 (2 detail records)</i>			<b>78,031.56</b>					
167221	2/4/2016	XCEL ENERGY	81.03	UTILITIES	110	FACILITIES MAINTENANCE	1/16 54-1482328	
167221	2/4/2016	XCEL ENERGY	4,367.58	UTILITIES	110	FACILITIES MAINTENANCE	1/16 54-1600314	
167221	2/4/2016	XCEL ENERGY	7,352.28	UTILITIES	110	FACILITIES MAINTENANCE	1/16 54-1542874	
167221	2/4/2016	XCEL ENERGY	80.80	UTILITIES	110	FACILITIES MAINTENANCE	1/16 54-1485466	
167221	2/4/2016	XCEL ENERGY	10,126.44	UTILITIES	110	FACILITIES MAINTENANCE	1/16 54-1607305	
167221	2/4/2016	XCEL ENERGY	1,153.73	UTILITIES	110	SO ADMIN BLDG	1/16 54-1792460	
167221	2/4/2016	XCEL ENERGY	111.10	UTILITIES	110	VFD-CRAWFORD	1/16 54-1852209	
167221	2/4/2016	XCEL ENERGY	77.16	UTILITIES	110	DETENTION CENTER	1/16 54-9167304	
167221	2/4/2016	XCEL ENERGY	142.37	UTILITIES	110	DETENTION CENTER	1/16 54-1821795	
167221	2/4/2016	XCEL ENERGY	9,313.88	UTILITIES	110	DETENTION CENTER	1/16 54-1795077	
167221	2/4/2016	XCEL ENERGY	322.93	UTILITIES	110	DETENTION CENTER	1/16 54-1765290	
167221	2/4/2016	XCEL ENERGY	241.09	UTILITIES	110	DETENTION CENTER	1/16 54-1478222	
167221	2/4/2016	XCEL ENERGY	147.39	UTILITIES	110	DETENTION CENTER	1/16 54-1765367	
<i>Total - Wire / Check # 167221 (13 detail records)</i>			<b>33,517.78</b>					
167222	2/9/2016	DANNY MCKILLIP	53.00	TRAVEL ADVANCE	110	ROAD & BRIDGE	2/10 SALINA	
<i>Total - Wire / Check # 167222 (1 detail record)</i>			<b>53.00</b>					
167223	2/9/2016	VOID	0.00	TRAVEL ADVANCE	110	ROAD & BRIDGE	2/10 SALINA	
<i>Total - Wire / Check # 167223 (1 detail record)</i>			<b>0.00</b>					
167224	2/11/2016	ABIGAIL DURAN	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142508-1	
<i>Total - Wire / Check # 167224 (1 detail record)</i>			<b>1.00</b>					
167225	2/11/2016	ADELFA RODRIGUEZ	1,691.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 139505P	
<i>Total - Wire / Check # 167225 (1 detail record)</i>			<b>1,691.00</b>					
167226	2/11/2016	APRIL A PALMER	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 83716E	
<i>Total - Wire / Check # 167226 (1 detail record)</i>			<b>8.00</b>					
167227	2/11/2016	AQUAONE, INC	11.75	715866 BOTTLED WATER/RENTAL	110	47TH	265264 47TH	
167227	2/11/2016	AQUAONE, INC	27.50	710177 BOTTLED WATER/RENTAL	110	108TH	265262 108TH	

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167227	2/11/2016	AQUAONE, INC	32.75	715868 BOTTLED WATER/RENTAL	110	181ST	265038 181ST	
167227	2/11/2016	AQUAONE, INC	97.50	715865 BOTTLED WATER	260	DIST ATTORNEY	715865 DA	
		<i>Total - Wire / Check # 167227 (4 detail records)</i>	<b>169.50</b>					
167228	2/11/2016	AT&T MOBILITY	142.33	CELLPHONE	110	DIST ATTORNEY	826017338X012616	
		<i>Total - Wire / Check # 167228 (1 detail record)</i>	<b>142.33</b>					
167229	2/11/2016	BRENDA LEWIS	13.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 47401B	
		<i>Total - Wire / Check # 167229 (1 detail record)</i>	<b>13.00</b>					
167230	2/11/2016	CHARLES ARTHUR ISRAEL	12.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 243169	
		<i>Total - Wire / Check # 167230 (1 detail record)</i>	<b>12.00</b>					
167231	2/11/2016	CITY OF AMARILLO - UTILITIES	223.94	UTILITIES	110	FACILITIES MAINTENANCE	1/16 0129028-003	
167231	2/11/2016	CITY OF AMARILLO - UTILITIES	82.58	UTILITIES	110	FACILITIES MAINTENANCE	1/16 0159026-001	
167231	2/11/2016	CITY OF AMARILLO - UTILITIES	313.69	UTILITIES	110	FACILITIES MAINTENANCE	1/16 0159029-001	
167231	2/11/2016	CITY OF AMARILLO - UTILITIES	160.23	UTILITIES	110	FACILITIES MAINTENANCE	1/16 0323042-001	
167231	2/11/2016	CITY OF AMARILLO - UTILITIES	63.73	UTILITIES	110	FACILITIES MAINTENANCE	1/16 0159039-001	
167231	2/11/2016	CITY OF AMARILLO - UTILITIES	46.71	UTILITIES	110	FACILITIES MAINTENANCE	1/16 0159190-001	
167231	2/11/2016	CITY OF AMARILLO - UTILITIES	125.50	DRAINAGE FEE	110	FACILITIES MAINTENANCE	1/16 0159066-002	
167231	2/11/2016	CITY OF AMARILLO - UTILITIES	52.13	UTILITIES	110	FACILITIES MAINTENANCE	1/16 0159068-002	
167231	2/11/2016	CITY OF AMARILLO - UTILITIES	88.08	UTILITIES	110	FACILITIES MAINTENANCE	1/16 0163833-004	
167231	2/11/2016	CITY OF AMARILLO - UTILITIES	556.12	UTILITIES	110	SO ADMIN BLDG	1/16 0151571-002	
167231	2/11/2016	CITY OF AMARILLO - UTILITIES	142.59	UTILITIES	110	DETENTION CENTER	1/16 0159038-001	
167231	2/11/2016	CITY OF AMARILLO - UTILITIES	159.68	UTILITIES	110	DETENTION CENTER	1/16 0152026-003	
167231	2/11/2016	CITY OF AMARILLO - UTILITIES	142.59	UTILITIES	110	DETENTION CENTER	1/16 0152025-002	
167231	2/11/2016	CITY OF AMARILLO - UTILITIES	9,827.77	UTILITIES	110	DETENTION CENTER	1/16 0159044-001	
167231	2/11/2016	CITY OF AMARILLO - UTILITIES	128.89	UTILITIES	110	ROAD & BRIDGE	1/16 0159035-001	
		<i>Total - Wire / Check # 167231 (15 detail records)</i>	<b>12,114.23</b>					
167232	2/11/2016	CSCD	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 67004D	
		<i>Total - Wire / Check # 167232 (1 detail record)</i>	<b>80.00</b>					
167233	2/11/2016	EL PASO COUNTY CLERK	20.00	SEARCH/CERTIFIED COPIES	110	DIST ATTORNEY	9961 RIVERA	
167233	2/11/2016	EL PASO COUNTY CLERK	29.00	SEARCH/CERTIFIED COPIES	110	DIST ATTORNEY	9960 RIVERA	
		<i>Total - Wire / Check # 167233 (2 detail records)</i>	<b>49.00</b>					
167234	2/11/2016	ELISE JULIANNE BRYAN	141.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 67004D	
		<i>Total - Wire / Check # 167234 (1 detail record)</i>	<b>141.00</b>					
167235	2/11/2016	ENTERPRISE RENT-A-CAR COMPANY	44.84	TRAVEL EXPENSE	110	CO ATTORNEY	738477229 BRUMLEY	
		<i>Total - Wire / Check # 167235 (1 detail record)</i>	<b>44.84</b>					
167236	2/11/2016	HAPPY STATE BANK	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-1329	
		<i>Total - Wire / Check # 167236 (1 detail record)</i>	<b>4.00</b>					
167237	2/11/2016	HCTRA - VIOLATIONS	38.25	TOLL FEE	110	DETENTION CENTER	011619472831	
		<i>Total - Wire / Check # 167237 (1 detail record)</i>	<b>38.25</b>					
167238	2/11/2016	JESUS HERNANDEZ LOPEZ	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 35265	
		<i>Total - Wire / Check # 167238 (1 detail record)</i>	<b>1.00</b>					
167239	2/11/2016	JUSTICE OF THE PEACE PCT 3	217.10 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 10067493	
		<i>Total - Wire / Check # 167239 (1 detail record)</i>	<b>217.10</b>					
167240	2/11/2016	LEXINGTON COUNTY SHERIFF	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55855	

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<i>Total - Wire / Check # 167240 (1 detail record)</i>			<b>25.00</b>					
167241	2/11/2016	MAE SANNER	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 143057-2	
<i>Total - Wire / Check # 167241 (1 detail record)</i>			<b>1.00</b>					
167242	2/11/2016	MATTHEW DIETZ	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 132615P	
<i>Total - Wire / Check # 167242 (1 detail record)</i>			<b>1.00</b>					
167243	2/11/2016	MEARA B SCHEULER	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 243168	
<i>Total - Wire / Check # 167243 (1 detail record)</i>			<b>4.00</b>					
167244	2/11/2016	ORANGE COUNTY SHERIFF DEPT	23.10 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55845	
<i>Total - Wire / Check # 167244 (1 detail record)</i>			<b>23.10</b>					
167245	2/11/2016	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20484C	
167245	2/11/2016	PERDUE BRANDON FIELDER	150.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19643C	
167245	2/11/2016	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19265CT1	
167245	2/11/2016	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19265CT2	
167245	2/11/2016	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19511C	
167245	2/11/2016	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19703C	
167245	2/11/2016	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20654D	
167245	2/11/2016	PERDUE BRANDON FIELDER	450.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20286C	
167245	2/11/2016	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19589C	
<i>Total - Wire / Check # 167245 (9 detail records)</i>			<b>2,000.00</b>					
167246	2/11/2016	PITTSBURG COUNTY SHERIFF	60.00	SERVICE FEE	110	CO ATTORNEY	87871E HENDRICKS	
<i>Total - Wire / Check # 167246 (1 detail record)</i>			<b>60.00</b>					
167247	2/11/2016	POSTMASTER	500.00	POSTAGE	110	ELECTIONS ADMINISTRATION	2/11/16	
<i>Total - Wire / Check # 167247 (1 detail record)</i>			<b>500.00</b>					
167248	2/11/2016	POTTER COUNTY CLERK	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 122267-2+	
<i>Total - Wire / Check # 167248 (1 detail record)</i>			<b>25.00</b>					
167249	2/11/2016	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19589C	
167249	2/11/2016	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 20484C	
167249	2/11/2016	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19703C	
167249	2/11/2016	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19643C	
167249	2/11/2016	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19511C	
167249	2/11/2016	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19265CT2	
167249	2/11/2016	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19265C	
<i>Total - Wire / Check # 167249 (7 detail records)</i>			<b>196.00</b>					
167250	2/11/2016	POTTER COUNTY DISTRICT CLERK	8.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19643C	
167250	2/11/2016	POTTER COUNTY DISTRICT CLERK	204.50	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19265CT1	
167250	2/11/2016	POTTER COUNTY DISTRICT CLERK	507.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19511C	
167250	2/11/2016	POTTER COUNTY DISTRICT CLERK	870.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20286C	
167250	2/11/2016	POTTER COUNTY DISTRICT CLERK	204.50	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19265CT2	
167250	2/11/2016	POTTER COUNTY DISTRICT CLERK	341.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19589C	
167250	2/11/2016	POTTER COUNTY DISTRICT CLERK	930.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19865C	
167250	2/11/2016	POTTER COUNTY DISTRICT CLERK	424.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19703C	
167250	2/11/2016	POTTER COUNTY DISTRICT CLERK	920.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20484C	
167250	2/11/2016	POTTER COUNTY DISTRICT CLERK	997.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20654D	

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<i>Total - Wire / Check # 167250 (10 detail records)</i>			<b>5,406.00</b>					
167251	2/11/2016	POTTER COUNTY DISTRICT CLERK	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 70882E	
<i>Total - Wire / Check # 167251 (1 detail record)</i>			<b>50.00</b>					
167252	2/11/2016	POTTER COUNTY DISTRICT CLERK - CRIMINAL	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 67509A	
<i>Total - Wire / Check # 167252 (1 detail record)</i>			<b>200.00</b>					
167253	2/11/2016	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	13,512.54	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19511C	
167253	2/11/2016	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	738.22	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19265CT1	
167253	2/11/2016	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	1,032.40	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20484C	
167253	2/11/2016	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	1,255.37	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19643C	
167253	2/11/2016	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	505.67	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19265CT2	
<i>Total - Wire / Check # 167253 (5 detail records)</i>			<b>17,044.20</b>					
167254	2/11/2016	POTTER COUNTY GENERAL FUND	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13615.	
<i>Total - Wire / Check # 167254 (1 detail record)</i>			<b>100.00</b>					
167255	2/11/2016	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 20286C	
167255	2/11/2016	POTTER COUNTY SHERIFF	75.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19265CT2	
167255	2/11/2016	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 20484C	
167255	2/11/2016	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19865C	
167255	2/11/2016	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19511C	
167255	2/11/2016	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 20654D	
167255	2/11/2016	POTTER COUNTY SHERIFF	75.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19265CT1	
167255	2/11/2016	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19703C	
167255	2/11/2016	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19589C	
167255	2/11/2016	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19643C	
<i>Total - Wire / Check # 167255 (10 detail records)</i>			<b>1,350.00</b>					
167256	2/11/2016	POTTER COUNTY TAX OFFICE	139.14	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19643C	
167256	2/11/2016	POTTER COUNTY TAX OFFICE	567.26	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19265CT2.	
167256	2/11/2016	POTTER COUNTY TAX OFFICE	139.14	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19703C	
167256	2/11/2016	POTTER COUNTY TAX OFFICE	430.46	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20484C.	
167256	2/11/2016	POTTER COUNTY TAX OFFICE	69.57	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19265CT1	
167256	2/11/2016	POTTER COUNTY TAX OFFICE	139.14	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19589C	
167256	2/11/2016	POTTER COUNTY TAX OFFICE	139.14	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19511C	
167256	2/11/2016	POTTER COUNTY TAX OFFICE	139.14	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19865C	
167256	2/11/2016	POTTER COUNTY TAX OFFICE	30.16	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20286C.	
167256	2/11/2016	POTTER COUNTY TAX OFFICE	10.70	SO SALE AMA TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20286C..	
167256	2/11/2016	POTTER COUNTY TAX OFFICE	139.14	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20286C	
167256	2/11/2016	POTTER COUNTY TAX OFFICE	69.57	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19265CT2	
167256	2/11/2016	POTTER COUNTY TAX OFFICE	354.13	SO SALE AMA TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19643C..	
167256	2/11/2016	POTTER COUNTY TAX OFFICE	1,085.71	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20654D.	
167256	2/11/2016	POTTER COUNTY TAX OFFICE	1,134.71	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19265CT1.	
167256	2/11/2016	POTTER COUNTY TAX OFFICE	367.29	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20654D	
167256	2/11/2016	POTTER COUNTY TAX OFFICE	2,015.36	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19643C.	
167256	2/11/2016	POTTER COUNTY TAX OFFICE	2,030.86	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19865C.	
167256	2/11/2016	POTTER COUNTY TAX OFFICE	12,513.32	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19511C.	
167256	2/11/2016	POTTER COUNTY TAX OFFICE	5,307.76	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19589C.	
167256	2/11/2016	POTTER COUNTY TAX OFFICE	8,682.01	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19703C.	



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167256	2/11/2016	POTTER COUNTY TAX OFFICE	139.14	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20484C	
		<i>Total - Wire / Check # 167256 (22 detail records)</i>	<b>35,642.85</b>					
167257	2/11/2016	POTTER HORTICULTRUAL COMMITTEE	15.00	REGISTRATION	110	FACILITIES MAINTENANCE	2/12 N.WARD	
167257	2/11/2016	POTTER HORTICULTRUAL COMMITTEE	15.00	REGISTRATION	110	FACILITIES MAINTENANCE	2/12 M.ALBRIGHT	
		<i>Total - Wire / Check # 167257 (2 detail records)</i>	<b>30.00</b>					
167258	2/11/2016	RANDALL COUNTY CONSTABLE JOHNSON PCT. 4	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 12146	
		<i>Total - Wire / Check # 167258 (1 detail record)</i>	<b>75.00</b>					
167259	2/11/2016	ROGER HENSON TRUCKING	30.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 122152	
		<i>Total - Wire / Check # 167259 (1 detail record)</i>	<b>30.00</b>					
167260	2/11/2016	ROXANNE RODRIGUEZ	155.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 139505P	
		<i>Total - Wire / Check # 167260 (1 detail record)</i>	<b>155.00</b>					
167261	2/11/2016	STEVE WHITE	296.00	TRAVEL ADVANCE	110	SHERIFF	2/14 PORT ARANSAS	
		<i>Total - Wire / Check # 167261 (1 detail record)</i>	<b>296.00</b>					
167262	2/11/2016	SUSAN COX	50.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 19865C	
167262	2/11/2016	SUSAN COX	50.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 19265C	
167262	2/11/2016	SUSAN COX	50.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 19265CT2	
167262	2/11/2016	SUSAN COX	1,000.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 19703C	
167262	2/11/2016	SUSAN COX	50.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 20286C	
167262	2/11/2016	SUSAN COX	100.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 20484C	
167262	2/11/2016	SUSAN COX	200.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 19511C	
167262	2/11/2016	SUSAN COX	200.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 20654D	
167262	2/11/2016	SUSAN COX	500.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 19589C	
		<i>Total - Wire / Check # 167262 (9 detail records)</i>	<b>2,200.00</b>					
167263	2/11/2016	TABITHA CHAUDHURY	829.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 361598	
		<i>Total - Wire / Check # 167263 (1 detail record)</i>	<b>829.00</b>					
167264	2/11/2016	TASCOSA OFFICE MACHINES	24.65	1/16COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	9F1119	
167264	2/11/2016	TASCOSA OFFICE MACHINES	205.06	1/16COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	9F1119	
167264	2/11/2016	TASCOSA OFFICE MACHINES	59.32	1/16COPIER RENTAL	110	CO JUDGE	9F1119	
167264	2/11/2016	TASCOSA OFFICE MACHINES	218.11	1/16COPIER RENTAL	110	HUMAN RESOURCES	9F1119	
167264	2/11/2016	TASCOSA OFFICE MACHINES	28.97	1/16COPIER RENTAL	110	INFORMATION TECHNOLOGY	9F1119	
167264	2/11/2016	TASCOSA OFFICE MACHINES	80.89	1/16COPIER RENTAL	110	CO AUDITOR	9F1119	
167264	2/11/2016	TASCOSA OFFICE MACHINES	58.31	1/16COPIER RENTAL	110	CO TREASURER	9F1119	
167264	2/11/2016	TASCOSA OFFICE MACHINES	89.08	1/16COPIER RENTAL	110	PURCHASING AGENT	9F1119	
167264	2/11/2016	TASCOSA OFFICE MACHINES	79.17	1/16COPIER RENTAL	110	COLLECTIONS DEPT	9F1119	
167264	2/11/2016	TASCOSA OFFICE MACHINES	304.97	1/16COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	9F1119	
167264	2/11/2016	TASCOSA OFFICE MACHINES	40.47	1/16COPIER RENTAL	110	FACILITIES MAINTENANCE	9F1119	
167264	2/11/2016	TASCOSA OFFICE MACHINES	385.96	1/16COPIER RENTAL	110	CO CLERK	9F1119	
167264	2/11/2016	TASCOSA OFFICE MACHINES	1,156.51	1/16COPIER RENTAL	110	DIST CLERK	9F1119	
167264	2/11/2016	TASCOSA OFFICE MACHINES	56.44	1/16COPIER RENTAL	110	47TH	9F1119	
167264	2/11/2016	TASCOSA OFFICE MACHINES	91.15	1/16COPIER RENTAL	110	108TH	9F1119	
167264	2/11/2016	TASCOSA OFFICE MACHINES	47.93	1/16COPIER RENTAL	110	181ST	9F1119	
167264	2/11/2016	TASCOSA OFFICE MACHINES	51.41	1/16COPIER RENTAL	110	251ST	9F1119	
167264	2/11/2016	TASCOSA OFFICE MACHINES	92.76	1/16COPIER RENTAL	110	320TH	9F1119	
167264	2/11/2016	TASCOSA OFFICE MACHINES	12.14	1/16COPIER RENTAL	110	ASSOCIATE JUDGE CHILD ABUSE	9F1119	

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167264	2/11/2016	TASCOSA OFFICE MACHINES	41.61	1/16COPIER RENTAL	110	CCL #1	9F1119	
167264	2/11/2016	TASCOSA OFFICE MACHINES	14.55	1/16COPIER RENTAL	110	CCL #2	9F1119	
167264	2/11/2016	TASCOSA OFFICE MACHINES	94.05	1/16COPIER RENTAL	110	JP #1	9F1119	
167264	2/11/2016	TASCOSA OFFICE MACHINES	75.33	1/16COPIER RENTAL	110	JP #2	9F1119	
167264	2/11/2016	TASCOSA OFFICE MACHINES	177.81	1/16COPIER RENTAL	110	JP #3	9F1119	
167264	2/11/2016	TASCOSA OFFICE MACHINES	6.95	1/16COPIER RENTAL	110	JP #4	9F1119	
167264	2/11/2016	TASCOSA OFFICE MACHINES	96.75	1/16COPIER RENTAL	110	JP #4	9F1119	
167264	2/11/2016	TASCOSA OFFICE MACHINES	365.95	1/16COPIER RENTAL	110	JURY & JURY RELATED	9F1119	
167264	2/11/2016	TASCOSA OFFICE MACHINES	298.50	1/16COPIER RENTAL	110	CO ATTORNEY	9F1119	
167264	2/11/2016	TASCOSA OFFICE MACHINES	590.33	1/16COPIER RENTAL	110	DIST ATTORNEY	9F1119	
167264	2/11/2016	TASCOSA OFFICE MACHINES	522.73	1/16COPIER RENTAL	110	SHERIFF	9F1119	
167264	2/11/2016	TASCOSA OFFICE MACHINES	34.60	1/16COPIER RENTAL	110	FIRE & RESCUE	9F1119	
167264	2/11/2016	TASCOSA OFFICE MACHINES	1,536.78	1/16COPIER RENTAL	110	DETENTION CENTER	9F1119	
167264	2/11/2016	TASCOSA OFFICE MACHINES	1,002.17	1/16COPIER RENTAL	110	CSCD	9F1119	
167264	2/11/2016	TASCOSA OFFICE MACHINES	539.83	1/16COPIER RENTAL	110	EXTENSION SERVICES	9F1119	
167264	2/11/2016	TASCOSA OFFICE MACHINES	180.24	1/16COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	9F1119	
167264	2/11/2016	TASCOSA OFFICE MACHINES	6.63	1/16COPIER RENTAL	110	ROAD & BRIDGE	9F1119	
		<i>Total - Wire / Check # 167264 (36 detail records)</i>	<b>8,668.11</b>					
167265	2/11/2016	TEXAS DEPARTMENT OF MOTOR VEHICLES	60.00	VEHICLE REGISTRATIONS	110	SHERIFF BARN	8 REGISTRATIONS	
		<i>Total - Wire / Check # 167265 (1 detail record)</i>	<b>60.00</b>					
167266	2/11/2016	TXTAG	13.01	TOLL FEE	110	DETENTION CENTER	23624214 1/20/16	
		<i>Total - Wire / Check # 167266 (1 detail record)</i>	<b>13.01</b>					
167267	2/11/2016	W. H. BRIAN, JR	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30729P	
		<i>Total - Wire / Check # 167267 (1 detail record)</i>	<b>2.00</b>					
167268	2/11/2016	WILLIAM HIERONYMUS	0.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 35284	
		<i>Total - Wire / Check # 167268 (1 detail record)</i>	<b>0.90</b>					
167269	2/11/2016	XCEL ENERGY	144.36	UTILITIES	110	FACILITIES MAINTENANCE	1/16 54-9915039	
167269	2/11/2016	XCEL ENERGY	430.06	UTILITIES	110	FIRE & RESCUE	1/16 54-1801039	
167269	2/11/2016	XCEL ENERGY	75.52	UTILITIES	110	VFD-ROLLING HILLS	1/16 54-8054349	
167269	2/11/2016	XCEL ENERGY	46.85	UTILITIES	110	ROAD & BRIDGE	1/16 54-1607749	
167269	2/11/2016	XCEL ENERGY	40.24	UTILITIES	110	ROAD & BRIDGE	1/16 54-1383724	
167269	2/11/2016	XCEL ENERGY	12.81	UTILITIES	110	ROAD & BRIDGE	1/16 54-1665102	
167269	2/11/2016	XCEL ENERGY	633.00	UTILITIES	110	ROAD & BRIDGE	1/16 54-1842541	
		<i>Total - Wire / Check # 167269 (7 detail records)</i>	<b>1,382.84</b>					
167270	2/12/2016	COLORADO FAMILY SUPPORT REGISTRY	291.50	PAYROLL FOR - 021216	110	MISC PAYROLL PAYABLE	021216 PAYROLL	
		<i>Total - Wire / Check # 167270 (1 detail record)</i>	<b>291.50</b>					
167271	2/12/2016	GWN MARKETING, INC.	4,825.48	PAYROLL FOR - 021216	110	DEFERRED COMP PAYABLE	021216 PAYROLL	
		<i>Total - Wire / Check # 167271 (1 detail record)</i>	<b>4,825.48</b>					
167272	2/12/2016	MANILA SIVIXAY	193.18	PAYROLL FOR - 021216	110	MISC PAYROLL PAYABLE	021216 PAYROLL	
		<i>Total - Wire / Check # 167272 (1 detail record)</i>	<b>193.18</b>					
167273	2/12/2016	POTTER SHERIFF DEPUTY ASSOCIATION	585.50	PAYROLL FOR - 021216	110	PAYROLL DUES PAYABLE	021216 PAYROLL	
		<i>Total - Wire / Check # 167273 (1 detail record)</i>	<b>585.50</b>					
167274	2/12/2016	US DEPARTMENT OF EDUCATION	420.94	PAYROLL FOR - 021216	110	MISC PAYROLL PAYABLE	021216 PAYROLL	

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<i>Total - Wire / Check # 167274 (1 detail record)</i>			<b>420.94</b>					
167275	2/12/2016	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	339.50	PAYROLL FOR - 021216	110	MISC PAYROLL PAYABLE	021216 PAYROLL	
<i>Total - Wire / Check # 167275 (1 detail record)</i>			<b>339.50</b>					
167276	2/22/2016	A TO D MORTUARY SERVICES	346.50	BODY 1/22 REMOVAL/TRANSPORT	110	JP #1	19616 SILVA	
167276	2/22/2016	A TO D MORTUARY SERVICES	371.13	BODY 1/21 REMOVAL/TRANSPORT	110	JP #1	19616 BAKER	
167276	2/22/2016	A TO D MORTUARY SERVICES	403.00	BODY 1/23 REMOVAL/TRANSPORT	110	JP #1	19616 HERRERA	
167276	2/22/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19630 SIDEBOTTOM	
<i>Total - Wire / Check # 167276 (4 detail records)</i>			<b>1,620.63</b>					
167277	2/22/2016	ACTION PRINT	20.55	REMAKE OF FOUR NOTARY STAMPS	110	PURCHASING AGENT	83009	
167277	2/22/2016	ACTION PRINT	25.92	REMAKE OF FOUR NOTARY STAMPS	110	PURCHASING AGENT	83008	
167277	2/22/2016	ACTION PRINT	20.55	NOTARY STAMP FOR CLAY DUKE	110	108TH	82985	
167277	2/22/2016	ACTION PRINT	20.55	NOTARY STAMP FOR VICTORIA VIGI	110	JP #1	82986	
167277	2/22/2016	ACTION PRINT	20.55	NOTARY STAMP FOR AMY NELSON	110	DIST ATTORNEY	82988	
<i>Total - Wire / Check # 167277 (5 detail records)</i>			<b>108.12</b>					
167278	2/22/2016	AFA,INC.	60.00	COURTHOUSE FIRE EXTINGUISHER	110	FACILITIES MAINTENANCE	34070/34071	
167278	2/22/2016	AFA,INC.	348.50	FIRE EXTINGUISHER INSPECTIONS,	110	FACILITIES MAINTENANCE	34070/34071	
167278	2/22/2016	AFA,INC.	6.00	OLD LIBRARY FIRE EXTINGUISHER	110	FACILITIES MAINTENANCE	34070/34071	
167278	2/22/2016	AFA,INC.	435.00	SANTA FE FIRE EXTINGUISHER	110	FACILITIES MAINTENANCE	34070/34071	
167278	2/22/2016	AFA,INC.	9.00	JP#3 FIRE EXTINGUISHER INSPECT	110	FACILITIES MAINTENANCE	34070/34071	
167278	2/22/2016	AFA,INC.	163.50	BOWIE ANNEX FIRE EXTINGUISHER	110	FACILITIES MAINTENANCE	34070/34071	
167278	2/22/2016	AFA,INC.	24.00	DHS BUILDING FIRE EXTINGUISHER	110	FACILITIES MAINTENANCE	34070/34071	
<i>Total - Wire / Check # 167278 (7 detail records)</i>			<b>1,046.00</b>					
167279	2/22/2016	ALAMO INVESTIGATIONS/OWENS BUSINESS SERV	1,755.00	INVESTIGATOR SERVICES	110	108TH	393 69173E THOMAS	
<i>Total - Wire / Check # 167279 (1 detail record)</i>			<b>1,755.00</b>					
167280	2/22/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	410.72	REPAIR 8" SEWER MAIN LINE FROM	110	DETENTION CENTER	80378	
<i>Total - Wire / Check # 167280 (1 detail record)</i>			<b>410.72</b>					
167281	2/22/2016	ALLI KRANZ	37.00	TRAVEL EXPENSES	110	DIST ATTORNEY	1/10 AUSTIN..	
<i>Total - Wire / Check # 167281 (1 detail record)</i>			<b>37.00</b>					
167282	2/22/2016	AMARILLO COLLEGE	50.00	BASIC JAILER EXAM	110	DETENTION CENTER	2/4 2 STUDENTS	
<i>Total - Wire / Check # 167282 (1 detail record)</i>			<b>50.00</b>					
167283	2/22/2016	AMARILLO INTERPRETING & TRANSLATION SERVI	125.00	INTERPRETER SERVICES	110	DETENTION CENTER	3428 12/7&29/15	
<i>Total - Wire / Check # 167283 (1 detail record)</i>			<b>125.00</b>					
167284	2/22/2016	AMY E TAYLOR	175.00	MENTAL COMMITMENT HEARINGS	110	MENTAL HEALTH	2/2/16	
<i>Total - Wire / Check # 167284 (1 detail record)</i>			<b>175.00</b>					
167285	2/22/2016	APRIL A PALMER	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	143375 ROMERO	
<i>Total - Wire / Check # 167285 (1 detail record)</i>			<b>600.00</b>					
167286	2/22/2016	ARCHITEXAS	38,806.95	ARCHITECTURAL SERVICES FOR	420	SHERIFF	1608.05	
<i>Total - Wire / Check # 167286 (1 detail record)</i>			<b>38,806.95</b>					
167287	2/22/2016	BARFIELD LAW FIRM, P.C.	400.00	FSJ COURT APPT ATTY	110	108TH	70910E MOORE	
167287	2/22/2016	BARFIELD LAW FIRM, P.C.	600.00	F3 COURT APPT ATTY	110	108TH	70933E FAIRCHILD	
<i>Total - Wire / Check # 167287 (2 detail records)</i>			<b>1,000.00</b>					
167288	2/22/2016	BATTERIES PLUS	1,199.96	AED LITHUIM PLUS BATTERY	110	DETENTION CENTER	778-230019	

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<i>Total - Wire / Check # 167288 (1 detail record)</i>			<b>1,199.96</b>					
167289	2/22/2016	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/18 VALDEZ	
<i>Total - Wire / Check # 167289 (1 detail record)</i>			<b>300.00</b>					
167290	2/22/2016	BERGKAMP INC.	3,193.08	MAJOR ELECTRICAL REPAIR TO POT	110	ROAD & BRIDGE	S112	
<i>Total - Wire / Check # 167290 (1 detail record)</i>			<b>3,193.08</b>					
167291	2/22/2016	BIG COUNTRY SUPPLY	15.86	SHIPPING	110	SHERIFF	D371059	
167291	2/22/2016	BIG COUNTRY SUPPLY	416.82	UNDER MIRROR INTERSECTOR 9 LED	110	SHERIFF	D371059	
<i>Total - Wire / Check # 167291 (2 detail records)</i>			<b>432.68</b>					
167292	2/22/2016	BRIAN JOBE	337.00	TRAVEL ADVANCE	110	SHERIFF	3/6 TEXAS CITY	
<i>Total - Wire / Check # 167292 (1 detail record)</i>			<b>337.00</b>					
167293	2/22/2016	BRUCE TIFFIN - TIFFIN INVESTIGATIONS	500.00	INVESTIGATOR SERVICES	110	320TH	20 69707D YOUNG	
<i>Total - Wire / Check # 167293 (1 detail record)</i>			<b>500.00</b>					
167294	2/22/2016	BURLANE INCORPORATED	9.73	SHIPPING	110	RECORDS MANAGEMENT	590094	
167294	2/22/2016	BURLANE INCORPORATED	60.40	24" X 24" RED/WHITE ENGRAVING	110	RECORDS MANAGEMENT	590094	
<i>Total - Wire / Check # 167294 (2 detail records)</i>			<b>70.13</b>					
167295	2/22/2016	C. J. MCELROY	800.00	JUVENILE COURT APPT ATTY	110	108TH	10551E SONIA	
167295	2/22/2016	C. J. MCELROY	475.00	FSJ COURT APPT ATTY	110	251ST	71313C SMITH	
167295	2/22/2016	C. J. MCELROY	6.00	CPS COPIES	110	320TH	69483D WILLIS	
<i>Total - Wire / Check # 167295 (3 detail records)</i>			<b>1,281.00</b>					
167296	2/22/2016	CATHERINE E. BROWN DODSON	800.00	F2 COURT APPT ATTY	110	320TH	69046D SANDERS	
167296	2/22/2016	CATHERINE E. BROWN DODSON	600.00	FSJX2 COURT APPT ATTY	110	320TH	71312D SEARS	
167296	2/22/2016	CATHERINE E. BROWN DODSON	600.00	F3 COURT APPT ATTY	110	320TH	68494D INNIS.	
167296	2/22/2016	CATHERINE E. BROWN DODSON	800.00	FSJ/F3 COURT APPT ATTY	110	320TH	71194D HEWITT	
167296	2/22/2016	CATHERINE E. BROWN DODSON	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	81358D R.J.	
167296	2/22/2016	CATHERINE E. BROWN DODSON	400.00	MISD COURT APPT ATTY	110	CCL #2	143429 MARTINEZ	
167296	2/22/2016	CATHERINE E. BROWN DODSON	400.00	MISD COURT APPT ATTY	110	CCL #2	142715 HEFLEY	
<i>Total - Wire / Check # 167296 (7 detail records)</i>			<b>4,000.00</b>					
167297	2/22/2016	CATHY BLAKLEY O'KELLEY	1,237.50	RE-ENTRY DRUG COURT	110	181ST	DEC15 RE-ENTRY	
<i>Total - Wire / Check # 167297 (1 detail record)</i>			<b>1,237.50</b>					
167298	2/22/2016	CDW GOVERNMENT, INC.	14,195.00	SOFTWARE MAINTENANCE	110	INFORMATION TECHNOLOGY	CISCO DIRECT 3YR	
<i>Total - Wire / Check # 167298 (1 detail record)</i>			<b>14,195.00</b>					
167299	2/22/2016	CDW GOVERNMENT, INC.	478.20	DELL MONITORS W/DVI PORT	110	DETENTION CENTER	BXQ6744	
<i>Total - Wire / Check # 167299 (1 detail record)</i>			<b>478.20</b>					
167300	2/22/2016	CIB - COMMERCIAL INDUSTRIAL BUILDERS	80,222.30	FIRE STATION #3 GENERAL CONTRA	400	FIRE & RESCUE	1509-2	
<i>Total - Wire / Check # 167300 (1 detail record)</i>			<b>80,222.30</b>					
167301	2/22/2016	CODY PIRTLE	400.00	FSJ COURT APPT ATTY	110	108TH	70917E WORTH	
167301	2/22/2016	CODY PIRTLE	100.00	FX3 DISMISSED	110	320TH	70666 DELACRUZ	
167301	2/22/2016	CODY PIRTLE	400.00	FSJ COURT APPT ATTY	110	320TH	70866D BOXTEN	
<i>Total - Wire / Check # 167301 (3 detail records)</i>			<b>900.00</b>					
167302	2/22/2016	RESTRICTED	600.00	RESTRICTED	271	SHERIFF	14510	
<i>Total - Wire / Check # 167302 (1 detail record)</i>			<b>600.00</b>					
167303	2/22/2016	CSCD JUDICIAL FUND	69.88	CSCD REIMBURSEMENT	110	DIST CLERK	12/23/15 DC	

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167303	2/22/2016	CSCD JUDICIAL FUND	1.40	CSCD REIMBURSEMENT	110	DIST CLERK	1/29/16 DC	
		<i>Total - Wire / Check # 167303 (2 detail records)</i>	<b>71.28</b>					
167304	2/22/2016	CUSTOM FOOD GROUP	13.00	CREAMER	260	DIST ATTORNEY	16438	
		<i>Total - Wire / Check # 167304 (1 detail record)</i>	<b>13.00</b>					
167305	2/22/2016	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	CO ATTORNEY	1/27 PATTERS	
167305	2/22/2016	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	CO ATTORNEY	1/27 BARNES	
		<i>Total - Wire / Check # 167305 (2 detail records)</i>	<b>600.00</b>					
167306	2/22/2016	DARRELL R. CAREY	1,000.00	F1 COURT APPT ATTY	110	108TH	69340E MENCIAS	
167306	2/22/2016	DARRELL R. CAREY	600.00	F3 COURT APPT ATTY	110	181ST	70238B MATA.	
		<i>Total - Wire / Check # 167306 (2 detail records)</i>	<b>1,600.00</b>					
167307	2/22/2016	DELL MARKETING L.P.	38.99	DELL ACTIVE STYLUS PEN, CUSTOM	110	INFORMATION TECHNOLOGY	XJWCP5TR3	
167307	2/22/2016	DELL MARKETING L.P.	2,199.01	MOBILE PRECISION 5510 XCTO BAS	110	INFORMATION TECHNOLOGY	XJWD9M566	
167307	2/22/2016	DELL MARKETING L.P.	125.99	CUS, DS, D1000, DAO, DPB 9425-	110	INFORMATION TECHNOLOGY	XJWCP5TR3	
167307	2/22/2016	DELL MARKETING L.P.	58.49	DELL ADAPTER-USB-C TO	110	INFORMATION TECHNOLOGY	XJWCP5TR3	
167307	2/22/2016	DELL MARKETING L.P.	1,098.99	DELL LATITUDE (210-ADCI)	110	INFORMATION TECHNOLOGY	XJWDM2C28	
		<i>Total - Wire / Check # 167307 (5 detail records)</i>	<b>3,521.47</b>					
167308	2/22/2016	DENNIS R BOREN	1,000.00	F1 COURT APPT ATTY	110	47TH	65616A REYES	
167308	2/22/2016	DENNIS R BOREN	100.00	F3 COUNSEL SUB	110	47TH	71210A CEBALLOS	
167308	2/22/2016	DENNIS R BOREN	1,000.00	F1 COURT APPT ATTY	110	181ST	70664B RANDELL	
		<i>Total - Wire / Check # 167308 (3 detail records)</i>	<b>2,100.00</b>					
167309	2/22/2016	DIANA E. HATHAWAY	400.00	FSJ COURT APPT ATTY	110	108TH	71118 BAILEY	
		<i>Total - Wire / Check # 167309 (1 detail record)</i>	<b>400.00</b>					
167310	2/22/2016	DIANNA L MCCOY	800.00	F2 COURT APPT ATTY	110	108TH	69717E SAUCEDO	
167310	2/22/2016	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84615 BARNETT.	
		<i>Total - Wire / Check # 167310 (2 detail records)</i>	<b>1,000.00</b>					
167311	2/22/2016	DONNA CHRISTIE	100.00	F REFUSED	110	47TH	PC SLUSKI	
		<i>Total - Wire / Check # 167311 (1 detail record)</i>	<b>100.00</b>					
167312	2/22/2016	DOUBLE U MARKETING	1,046.00	TELEVISION/VIDEO	268	DIST ATTORNEY	12082	
		<i>Total - Wire / Check # 167312 (1 detail record)</i>	<b>1,046.00</b>					
167313	2/22/2016	DYESS - PETERSON TESTING LABORATORY, INC.	911.50	FIRE STATION 3 PROJECT MATERIA	400	FIRE & RESCUE	46435	
		<i>Total - Wire / Check # 167313 (1 detail record)</i>	<b>911.50</b>					
167314	2/22/2016	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86593D SCOTT...	
167314	2/22/2016	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87961D AUSTIN	
		<i>Total - Wire / Check # 167314 (2 detail records)</i>	<b>400.00</b>					
167315	2/22/2016	EMPIRE PAPER COMPANY	252.24	EXAM GLOVES, POWDER FREE,	110	DETENTION CENTER	275531	
167315	2/22/2016	EMPIRE PAPER COMPANY	472.95	EXAM GLOVES, POWDER FREE,	110	DETENTION CENTER	275531	
		<i>Total - Wire / Check # 167315 (2 detail records)</i>	<b>725.19</b>					
167316	2/22/2016	ERIC S COATS	600.00	F3 COURT APPT ATTY	110	251ST	71083C GARCIA	
		<i>Total - Wire / Check # 167316 (1 detail record)</i>	<b>600.00</b>					
167317	2/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10774 T.W.	
167317	2/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10776 A.W.	
167317	2/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10773 C.G.	
167317	2/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10777 C.H.	

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167317	2/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10772 V.G.	
167317	2/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10771 M.S.	
167317	2/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10778 B.C.	
167317	2/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10779 T.G.	
167317	2/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10775 B.S.	
167317	2/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10765 S.V.	
167317	2/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10758 J.B.	
167317	2/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10760 J.M.	
167317	2/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10761 V.G.	
167317	2/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10762 B.P.	
167317	2/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10763 V.P.	
167317	2/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10764 M.D.	
167317	2/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10766 C.G.	
167317	2/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10767 M.O.	
167317	2/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10769 J.T.	
167317	2/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10780 V.B.	
167317	2/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10770 J.H.	
167317	2/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10768 A.I.	
		<i>Total - Wire / Check # 167317 (22 detail records)</i>	<b>2,200.00</b>					
167318	2/22/2016	FIVE STAR CORRECTIONAL SERVICES	12,212.19	INMATE MEALS	110	DETENTION CENTER	24266 2/3/16	
167318	2/22/2016	FIVE STAR CORRECTIONAL SERVICES	11,695.97	INMATE MEALS	110	DETENTION CENTER	24319 2/10/16	
		<i>Total - Wire / Check # 167318 (2 detail records)</i>	<b>23,908.16</b>					
167319	2/22/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	FSJ COURT APPT ATTY	110	108TH	66098E MARTIN.	
167319	2/22/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	FSJ COURT APPT ATTY	110	320TH	69520D BOTELLO	
167319	2/22/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	FSJX2 COURT APPT ATTY	110	320TH	69054D LOWERY.	
		<i>Total - Wire / Check # 167319 (3 detail records)</i>	<b>1,200.00</b>					
167320	2/22/2016	G & K SERVICES INC	55.37	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221139212 2/11FM	
167320	2/22/2016	G & K SERVICES INC	59.69	UNIFORM SERVICES	110	DETENTION CENTER	1221137927 2/4DT	
167320	2/22/2016	G & K SERVICES INC	89.95	UNIFORM SERVICES	110	ROAD & BRIDGE	1221138826 2/10RB	
167320	2/22/2016	G & K SERVICES INC	89.95	UNIFORM SERVICES	110	ROAD & BRIDGE	1221136671 2/3RB	
		<i>Total - Wire / Check # 167320 (4 detail records)</i>	<b>294.96</b>					
167321	2/22/2016	GALL'S, LLC	169.00	XT6 LED SURFACE MOUNT LIGHT	110	CONSTABLE #3	4805648	
167321	2/22/2016	GALL'S, LLC	99.49	QUICK RESPONSE KIT	110	CONSTABLE #3	4805649	
		<i>Total - Wire / Check # 167321 (2 detail records)</i>	<b>268.49</b>					
167322	2/22/2016	GENERAL OFFICE PLUS	200.00	86200- EXECUTIVE HIGH-BACK, ME	110	HUMAN RESOURCES	222425-0	
		<i>Total - Wire / Check # 167322 (1 detail record)</i>	<b>200.00</b>					
167323	2/22/2016	GEORGE HARWOOD	100.00	F HIRED OTHER COUNSEL	110	47TH	71353Z DELGADO	
167323	2/22/2016	GEORGE HARWOOD	1,000.00	FSJ/F2 COURT APPT ATTY	110	251ST	62407C LOGAN.	
		<i>Total - Wire / Check # 167323 (2 detail records)</i>	<b>1,100.00</b>					
167324	2/22/2016	GOODIN FUELS, INC	1,081.20	PROPANE AS NEEDED FOR STATION	110	VFD-VALLE DE ORO	29481	
		<i>Total - Wire / Check # 167324 (1 detail record)</i>	<b>1,081.20</b>					
167325	2/22/2016	GRETA CROFFORD	150.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	62219D FIELDS...	
167325	2/22/2016	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88048 MCCARTY	
167325	2/22/2016	GRETA CROFFORD	400.00	CPS COURT APPT ATTY	110	CCL #2	85917 HADAWAY...	



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<i>Total - Wire / Check # 167325 (3 detail records)</i>			<b>750.00</b>					
167326	2/22/2016	HALL CONSTRUCTION, LTD	<u>1,751.04</u>	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	64559	
<i>Total - Wire / Check # 167326 (1 detail record)</i>			<b>1,751.04</b>					
167327	2/22/2016	HILLARY S NETARDUS	787.54	APPEAL COURT APPT ATTY	110	251ST	70703C MURRAY	
<i>Total - Wire / Check # 167327 (1 detail record)</i>			<b>787.54</b>					
167328	2/22/2016	HYDROTEMP, INC.	<u>2,316.00</u>	2TVB1 1/2 230 VOLT 1/2 HP 1 PH	110	DETENTION CENTER	60270	
<i>Total - Wire / Check # 167328 (1 detail record)</i>			<b>2,316.00</b>					
167329	2/22/2016	JAMES CLARK	<u>400.00</u>	FX2 COURT APPT ATTY	110	320TH	64535D FICKLING	
<i>Total - Wire / Check # 167329 (1 detail record)</i>			<b>400.00</b>					
167330	2/22/2016	JAMES EDD WOOLDRIDGE	<u>9,000.00</u>	FX2 COURT APPT ATTY	110	320TH	67621D YOUNG	
<i>Total - Wire / Check # 167330 (1 detail record)</i>			<b>9,000.00</b>					
167331	2/22/2016	JAMES L ABBOTT, JR	<u>1,200.00</u>	F3X3 COURT APPT ATTY	110	251ST	70346C WIEDL	
<i>Total - Wire / Check # 167331 (1 detail record)</i>			<b>1,200.00</b>					
167332	2/22/2016	JASON HERRING	330.31	TRAVEL EXPENSES	110	DIST ATTORNEY	1/12 MONTGOMERY.	
<i>Total - Wire / Check # 167332 (1 detail record)</i>			<b>330.31</b>					
167333	2/22/2016	JEFFREY A HILL	1,000.00	F2 COURT APPT ATTY	110	181ST	70847B SIKALASISH	
167333	2/22/2016	JEFFREY A HILL	<u>150.00</u>	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	81978E JONES..	
<i>Total - Wire / Check # 167333 (2 detail records)</i>			<b>1,150.00</b>					
167334	2/22/2016	JERRY MCLAUGHLIN	<u>800.00</u>	FSJ/F3 COURT APPT ATTY	110	47TH	71333A LOCKE	
<i>Total - Wire / Check # 167334 (1 detail record)</i>			<b>800.00</b>					
167335	2/22/2016	JERRY MORALES	700.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85965E NORTHCOTT+	
167335	2/22/2016	JERRY MORALES	<u>200.00</u>	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86527E UNKNOWN	
<i>Total - Wire / Check # 167335 (2 detail records)</i>			<b>900.00</b>					
167336	2/22/2016	JIMMY HENSON	296.00	TRAVEL ADVANCE	110	SHERIFF	3/8 BORGER	
<i>Total - Wire / Check # 167336 (1 detail record)</i>			<b>296.00</b>					
167337	2/22/2016	JOE MARR WILSON	400.00	FSJ COURT APPT ATTY	110	108TH	70552E BASS	
167337	2/22/2016	JOE MARR WILSON	<u>600.00</u>	F3 COURT APPT ATTY	110	181ST	70426B FOWLER	
<i>Total - Wire / Check # 167337 (2 detail records)</i>			<b>1,000.00</b>					
167338	2/22/2016	JOEL B JACKSON	<u>200.00</u>	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88106D BRASHEARS	
<i>Total - Wire / Check # 167338 (1 detail record)</i>			<b>200.00</b>					
167339	2/22/2016	JOHN BENNETT	<u>1,125.00</u>	APPEAL COURT APPT ATTY	110	47TH	67846A HERNANDEZ.	
<i>Total - Wire / Check # 167339 (1 detail record)</i>			<b>1,125.00</b>					
167340	2/22/2016	JOHN D TALLEY	700.00	FSJ COURT APPT ATTY	110	108TH	69578E BOL.	
167340	2/22/2016	JOHN D TALLEY	<u>400.00</u>	MISD COURT APPT ATTY	110	CCL #1	143934 ELDRIDGE	
<i>Total - Wire / Check # 167340 (2 detail records)</i>			<b>1,100.00</b>					
167341	2/22/2016	JOHN E TERRY	<u>1,200.00</u>	F1X2 COURT APPT ATTY	110	47TH	69726A BLACK	
<i>Total - Wire / Check # 167341 (1 detail record)</i>			<b>1,200.00</b>					
167342	2/22/2016	JOHN MICHAEL WATKINS	800.00	F3 COURT APPT ATTY	110	320TH	70901D WRINKLE	
167342	2/22/2016	JOHN MICHAEL WATKINS	<u>200.00</u>	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86593D SCOTT.	
<i>Total - Wire / Check # 167342 (2 detail records)</i>			<b>1,000.00</b>					
167343	2/22/2016	JOSEPH D BATSON	800.00	F3X2 COURT APPT ATTY	110	108TH	70919E GUZMAN	
167343	2/22/2016	JOSEPH D BATSON	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	80293D MOORE	

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<i>Total - Wire / Check # 167343 (2 detail records)</i>			<b>1,200.00</b>					
167344	2/22/2016	JUDICIAL SYSTEMS, INC.	4,601.00	TECH AND SOFTWARE SUPPORT 3/1/	110	INFORMATION TECHNOLOGY	61416020101	
<i>Total - Wire / Check # 167344 (1 detail record)</i>			<b>4,601.00</b>					
167345	2/22/2016	KIMBERLY RIDDLESPURGER	300.00	MEDICAL SERVICES	110	CO ATTORNEY	1/29 KEOPHONGX	
167345	2/22/2016	KIMBERLY RIDDLESPURGER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/15 RENDON	
<i>Total - Wire / Check # 167345 (2 detail records)</i>			<b>600.00</b>					
167346	2/22/2016	L. VAN WILLIAMSON	600.00	FSJX2 COURT APPT ATTY	110	181ST	71055B LOGSTON	
167346	2/22/2016	L. VAN WILLIAMSON	900.00	F2 COURT APPT ATTY	110	251ST	69155C TIPPET.	
<i>Total - Wire / Check # 167346 (2 detail records)</i>			<b>1,500.00</b>					
167347	2/22/2016	LBJ SCHOOL OF PUBLIC AFFAIRS	435.00	REGISTRATION	110	PURCHASING AGENT	3/7 V.SHELTON	
<i>Total - Wire / Check # 167347 (1 detail record)</i>			<b>435.00</b>					
167348	2/22/2016	LEXISNEXIS RISK SOLUTIONS	50.00	SEARCHES	110	COLLECTIONS DEPT	1394914-20160131	
167348	2/22/2016	LEXISNEXIS RISK SOLUTIONS	96.75	SEARCHES	110	DIST ATTORNEY	1394830-20160131	
167348	2/22/2016	LEXISNEXIS RISK SOLUTIONS	50.00	SEARCHES	110	SHERIFF	1471504-20160131	
<i>Total - Wire / Check # 167348 (3 detail records)</i>			<b>196.75</b>					
167349	2/22/2016	LIQUID CAPITAL EXCHANGE INC	807.28	INMATE TRANSPORT	110	DETENTION CENTER	18288 FULLER	
<i>Total - Wire / Check # 167349 (1 detail record)</i>			<b>807.28</b>					
167350	2/22/2016	LORREN L. LUCERO	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88043E BRICE	
<i>Total - Wire / Check # 167350 (1 detail record)</i>			<b>200.00</b>					
167351	2/22/2016	LYNDA SMITH	600.00	CPS COURT APPT ATTY	110	CCL #2	82525 PERKINS...	
<i>Total - Wire / Check # 167351 (1 detail record)</i>			<b>600.00</b>					
167352	2/22/2016	MANSFIELD OIL COMPANY	8,295.61	17,135 GAL UNLEADED @ \$.97/GAL	110	SHERIFF BARN	182863	
167352	2/22/2016	MANSFIELD OIL COMPANY	8,296.58	17,135 GAL UNLEADED @ \$.97/GAL	110	SHERIFF BARN	182850	
<i>Total - Wire / Check # 167352 (2 detail records)</i>			<b>16,592.19</b>					
167353	2/22/2016	MARIA LOPEZ	100.00	F REFUSED	110	251ST	PC PARRISH	
167353	2/22/2016	MARIA LOPEZ	100.00	F REFUSED	110	251ST	PC GARCIA	
167353	2/22/2016	MARIA LOPEZ	100.00	F REFUSED	110	251ST	PC STOVALL	
167353	2/22/2016	MARIA LOPEZ	800.00	F2 COURT APPT ATTY	110	320TH	71146D WILHITE	
167353	2/22/2016	MARIA LOPEZ	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	83863E MOTA	
<i>Total - Wire / Check # 167353 (5 detail records)</i>			<b>1,500.00</b>					
167354	2/22/2016	MATTHEW MARTINDALE	200.00	MHD APPOINTED ATTORNEY	110	SPECIALTY COURTS	MHD22 J.C.R.	
167354	2/22/2016	MATTHEW MARTINDALE	200.00	MHD APPOINTED ATTORNEY	110	SPECIALTY COURTS	MHD23 J.F.	
167354	2/22/2016	MATTHEW MARTINDALE	400.00	FSJ COURT APPT ATTY	110	108TH	69735E SMITH.	
167354	2/22/2016	MATTHEW MARTINDALE	200.00	F2/F3 COURT APPT ATTY	110	108TH	70794 WATSON	
167354	2/22/2016	MATTHEW MARTINDALE	400.00	FSJ COURT APPT ATTY	110	320TH	70861D BOBERG	
<i>Total - Wire / Check # 167354 (5 detail records)</i>			<b>1,400.00</b>					
167355	2/22/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10780 V.B.	
167355	2/22/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10777 C.H.	
167355	2/22/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10774 T.W.	
167355	2/22/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10778 B.C.	
167355	2/22/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10776 A.W.	
167355	2/22/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10779 T.G.	
167355	2/22/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10773 C.G.	

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167355	2/22/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10772 V.G.	
167355	2/22/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10775 B.S.	
		<i>Total - Wire / Check # 167355 (9 detail records)</i>	<b>900.00</b>					
167356	2/22/2016	MILLER PAPER	1,010.55	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	S3451267.001	
		<i>Total - Wire / Check # 167356 (1 detail record)</i>	<b>1,010.55</b>					
167357	2/22/2016	MILLER UNIFORMS & EMBLEMS, INC.	625.88	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	32498	
167357	2/22/2016	MILLER UNIFORMS & EMBLEMS, INC.	132.72	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	33011	
167357	2/22/2016	MILLER UNIFORMS & EMBLEMS, INC.	262.74	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	32212	
167357	2/22/2016	MILLER UNIFORMS & EMBLEMS, INC.	365.10	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	32497	
167357	2/22/2016	MILLER UNIFORMS & EMBLEMS, INC.	385.76	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	32920	
		<i>Total - Wire / Check # 167357 (5 detail records)</i>	<b>1,772.20</b>					
167358	2/22/2016	MOORE ELECTRIC COMPANY, LLC	149.33	ELECTRICAL REPAIRS AS NEEDED	110	ROAD & BRIDGE	5736	
		<i>Total - Wire / Check # 167358 (1 detail record)</i>	<b>149.33</b>					
167359	2/22/2016	MORRIS PUBLISHING GROUP	656.88	BID ADVERTISING	110	GENERAL ADMINISTRATION	501066 1/31/16	
167359	2/22/2016	MORRIS PUBLISHING GROUP	1,667.40	SO SALE ADVERTISING	110	TAX ASSESSOR/COLLECTOR	501222 1/31/16	
167359	2/22/2016	MORRIS PUBLISHING GROUP	597.24	ADVERTISING	110	CO ATTORNEY	503416 1/31/16	
		<i>Total - Wire / Check # 167359 (3 detail records)</i>	<b>2,921.52</b>					
167360	2/22/2016	MORRIS PUBLISHING GROUP	270.00	SUBSCRIPTION RENEWAL	110	320TH	AMA1402709 M-S	
		<i>Total - Wire / Check # 167360 (1 detail record)</i>	<b>270.00</b>					
167361	2/22/2016	NICHOLAS NEVAREZ JR.	400.00	MISD COURT APPT ATTY	110	CCL #1	141458 ROBLES	
167361	2/22/2016	NICHOLAS NEVAREZ JR.	400.00	MISD COURT APPT ATTY	110	CCL #2	142887 JOHNSON	
167361	2/22/2016	NICHOLAS NEVAREZ JR.	400.00	MISD COURT APPT ATTY	110	CCL #2	141987 JIMENEZ	
		<i>Total - Wire / Check # 167361 (3 detail records)</i>	<b>1,200.00</b>					
167362	2/22/2016	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	CO ATTORNEY	90842170 HALL	
167362	2/22/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	CO ATTORNEY	90990003 KEOPHANG	
167362	2/22/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	CO ATTORNEY	90982620 BARNESHI	
167362	2/22/2016	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	CO ATTORNEY	90636820 SMITH	
167362	2/22/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	90958216 RUDD	
167362	2/22/2016	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	DIST ATTORNEY	90965021 BEZNER	
167362	2/22/2016	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	DIST ATTORNEY	90489626 OUTLEY	
167362	2/22/2016	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	DIST ATTORNEY	90838582 BREWER	
167362	2/22/2016	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	DIST ATTORNEY	90802646 PEEBLES	
167362	2/22/2016	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	DIST ATTORNEY	90727090 SHEEHAN	
		<i>Total - Wire / Check # 167362 (10 detail records)</i>	<b>2,093.25</b>					
167363	2/22/2016	O'CONNOR'S	225.00	PUBLICATION	110	108TH	100442166 108TH	
167363	2/22/2016	O'CONNOR'S	225.00	PUBLICATION	110	181ST	100442118 181ST	
		<i>Total - Wire / Check # 167363 (2 detail records)</i>	<b>450.00</b>					
167364	2/22/2016	PANHANDLE PRESORT SERVICES	57.23	PRESORT SERVICES	110	POSTAGE	132522 1/31/16	
		<i>Total - Wire / Check # 167364 (1 detail record)</i>	<b>57.23</b>					
167365	2/22/2016	PATHWAYZ COMMUNICATIONS, INC	9.50	SHIPPING	400	FIRE & RESCUE	2122016PC	
167365	2/22/2016	PATHWAYZ COMMUNICATIONS, INC	-350.90	DISCOUNT SHORETEL SYSTEM (22%)	400	FIRE & RESCUE	2122016PC	
167365	2/22/2016	PATHWAYZ COMMUNICATIONS, INC	1,595.00	SHOREGEAR 30 SWITCH	400	FIRE & RESCUE	2122016PC	
167365	2/22/2016	PATHWAYZ COMMUNICATIONS, INC	285.84	SHORETEL PARTNER HARDWARE AND	400	FIRE & RESCUE	2122016PC	
167365	2/22/2016	PATHWAYZ COMMUNICATIONS, INC	-31.44	DISCOUNTON SHORETEL SYSTEM (11	400	FIRE & RESCUE	2122016PC	

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<i>Total - Wire / Check # 167365 (5 detail records)</i>			<b>1,508.00</b>					
167366	2/22/2016	RESTRICTED	58.99	RESTRICTED	271	SHERIFF	64705	
<i>Total - Wire / Check # 167366 (1 detail record)</i>			<b>58.99</b>					
167367	2/22/2016	PETER KANELIS	37.80	MH MILEAGE	110	SPECIALTY COURTS	1/4,12,25/16	
<i>Total - Wire / Check # 167367 (1 detail record)</i>			<b>37.80</b>					
167368	2/22/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	108TH	10583E PLESENT	
167368	2/22/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	108TH	10575E GARZA	
167368	2/22/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	320TH	10543D BENNETT	
167368	2/22/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	320TH	10520D MARTINEZ	
167368	2/22/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	320TH	10578D MARTINEZ	
167368	2/22/2016	PHILLIP CARTER	400.00	JUVENILE COURT APPT ATTY	110	320TH	10558D WILLIAMS.	
167368	2/22/2016	PHILLIP CARTER	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87960E SMITH.	
167368	2/22/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10765 S.V.	
167368	2/22/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10764 M.D.	
167368	2/22/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10758 J.B.	
167368	2/22/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10760 J.M.	
167368	2/22/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10761 V.G..	
167368	2/22/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10763 V.P..	
167368	2/22/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10771 M.S..	
167368	2/22/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10758 J.B..	
167368	2/22/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10768 A.I..	
167368	2/22/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10767 M.O..	
167368	2/22/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10761 V.G.	
167368	2/22/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10770 J.H.	
167368	2/22/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10764 M.D..	
167368	2/22/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10763 V.P.	
167368	2/22/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10766 C.G.	
167368	2/22/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10771 M.S.	
167368	2/22/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10762 B.P.	
167368	2/22/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10768 A.I.	
167368	2/22/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10769 J.T.	
167368	2/22/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10767 M.O.	
<i>Total - Wire / Check # 167368 (27 detail records)</i>			<b>4,300.00</b>					
167369	2/22/2016	POTTER/RANDALL APPRAISAL DISTRICT	12,582.86	2016 WEB-PAGE HOSTING & MAINT	110	TAX ASSESSOR/COLLECTOR	2016 WEB-PAGE	
<i>Total - Wire / Check # 167369 (1 detail record)</i>			<b>12,582.86</b>					
167370	2/22/2016	PRECISION DELTA CORP.	924.00	WINCHESTER 164GR 223 DUTY	110	SHERIFF	5388	
<i>Total - Wire / Check # 167370 (1 detail record)</i>			<b>924.00</b>					
167371	2/22/2016	PROFESSIONAL COUNSELING & BIOFEEDBACK CE	125.00	NEW HIRE EXPENSE	110	DETENTION CENTER	1714 1/15/16	
<i>Total - Wire / Check # 167371 (1 detail record)</i>			<b>125.00</b>					
167372	2/22/2016	QUENTON TODD HATTER	400.00	FSJ COURT APPT ATTY	110	108TH	71292E WOOD	
<i>Total - Wire / Check # 167372 (1 detail record)</i>			<b>400.00</b>					
167373	2/22/2016	RANCHERS SUPPLY CO.	111.94	FEED AS NEEDED FOR ESTRAY ANIM	110	SHERIFF	6182/1	
<i>Total - Wire / Check # 167373 (1 detail record)</i>			<b>111.94</b>					
167374	2/22/2016	RENDI JEAN BONNER	600.00	MEDICAL SERVICES	110	CO ATTORNEY	1/21 M&M LUCERO	

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167374	2/22/2016	RENDI JEAN BONNER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/25 BEZNER	
167374	2/22/2016	RENDI JEAN BONNER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/28 SEAL	
167374	2/22/2016	RENDI JEAN BONNER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/22 LOYA	
167374	2/22/2016	RENDI JEAN BONNER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/21 LEAVITT	
167374	2/22/2016	RENDI JEAN BONNER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/23 RUDD	
167374	2/22/2016	RENDI JEAN BONNER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/25 DOMINGUEZ	
		<i>Total - Wire / Check # 167374 (7 detail records)</i>	<b>2,400.00</b>					
167375	2/22/2016	RICHARD HERMAN	276.00	TRAVEL EXPENSES	110	JP #2	1/24 SAN ANTONIO	
		<i>Total - Wire / Check # 167375 (1 detail record)</i>	<b>276.00</b>					
167376	2/22/2016	RICHARD PERRY	100.00	F3 HIRED OTHER COUNSEL	110	251ST	PC HENSEL	
167376	2/22/2016	RICHARD PERRY	150.00	F3 NO BILLED	110	251ST	70690 STILLIS	
167376	2/22/2016	RICHARD PERRY	400.00	MISD COURT APPT ATTY	110	CCL #2	143339 EMMONS	
		<i>Total - Wire / Check # 167376 (3 detail records)</i>	<b>650.00</b>					
167377	2/22/2016	RONALD R LACY	20,625.00	MEDICAL SERVICES	110	DETENTION CENTER	SEP15-FEB16	
		<i>Total - Wire / Check # 167377 (1 detail record)</i>	<b>20,625.00</b>					
167378	2/22/2016	RUS L. BAILEY	517.00	F1 COURT APPT ATTY	110	108TH	70767E ALCOZER	
167378	2/22/2016	RUS L. BAILEY	806.57	F2 COURT APPT ATTY	110	251ST	71106C GARDNER	
167378	2/22/2016	RUS L. BAILEY	801.47	F2 COURT APPT ATTY	110	320TH	60220D MILBURN	
		<i>Total - Wire / Check # 167378 (3 detail records)</i>	<b>2,125.04</b>					
167379	2/22/2016	SCOTT BRUMLEY	69.00	TRAVEL EXPENSES	110	CO ATTORNEY	1/28 AUSTIN.	
		<i>Total - Wire / Check # 167379 (1 detail record)</i>	<b>69.00</b>					
167380	2/22/2016	SECURETECH SYSTEMS, INC.	125.00	SINGLE BUTTON DURESS ALARM -	220	GENERAL JUDICIAL	4689	
167380	2/22/2016	SECURETECH SYSTEMS, INC.	10.00	SHIPPING	220	GENERAL JUDICIAL	4689	
		<i>Total - Wire / Check # 167380 (2 detail records)</i>	<b>135.00</b>					
167381	2/22/2016	SHERIFF'S OFFICE PETTY CASH - ADMIN.	82.00	INMATE TRANSPORT	110	SHERIFF	2/2 LUBBOCK	
167381	2/22/2016	SHERIFF'S OFFICE PETTY CASH - ADMIN.	58.00	INMATE TRANSPORT	110	SHERIFF	2/10 ALBUQUERQUE	
167381	2/22/2016	SHERIFF'S OFFICE PETTY CASH - ADMIN.	12.00	INMATE TRANSPORT	110	SHERIFF	2/9 PORTALES	
		<i>Total - Wire / Check # 167381 (3 detail records)</i>	<b>152.00</b>					
167382	2/22/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	349.91	INMATE TRANSPORT	110	DETENTION CENTER	2/3 DAYTON	
167382	2/22/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	2/3 WICHITAFALLS	
167382	2/22/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	334.70	INMATE TRANSPORT	110	DETENTION CENTER	2/10-RECKENRIDGE	
		<i>Total - Wire / Check # 167382 (3 detail records)</i>	<b>732.61</b>					
167383	2/22/2016	SHI - GOVERNMENT SOLUTIONS, INC.	2,200.00	BLUEBEAM MAINTENANCE	110	INFORMATION TECHNOLOGY	10978304	
167383	2/22/2016	SHI - GOVERNMENT SOLUTIONS, INC.	1,650.00	REU EXTREME BLUEBEAM SOFTWARE	110	INFORMATION TECHNOLOGY	10978304	
		<i>Total - Wire / Check # 167383 (2 detail records)</i>	<b>3,850.00</b>					
167384	2/22/2016	SONDRA CARGLE & ASSOCIATES	115.00	REPORTERS RECORD	110	251ST	71242C 12/3/15	
		<i>Total - Wire / Check # 167384 (1 detail record)</i>	<b>115.00</b>					
167385	2/22/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 1/19/16	110	JP #1	2856 ROGERS	
167385	2/22/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 11/25/15	110	JP #2	2830 HERNANDEZ	
167385	2/22/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 12/15/15	110	JP #2	2811 INGUANTI	
167385	2/22/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 12/14/15	110	JP #2	2825 HIATT	
167385	2/22/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 11/25/15	110	JP #2	2830 LASTER	
167385	2/22/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 11/24/15	110	JP #2	2807 RUELAS	

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167385	2/22/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 1/1/16	110	JP #2	2827 KEMP	
167385	2/22/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 12/20/15	110	JP #2	2845 RAMIREZ	
167385	2/22/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 12/19/15	110	JP #2	2845 MARBURGER	
167385	2/22/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 1/10/16	110	JP #3	2848 COX	
		<i>Total - Wire / Check # 167385 (10 detail records)</i>	<b>24,750.00</b>					
167386	2/22/2016	SOUTHWEST FILING & STORAGE	131.39	FREIGHT	110	CO CLERK	14856	
167386	2/22/2016	SOUTHWEST FILING & STORAGE	1,030.00	FULL END TAB MANILLA CASE BIND	110	CO CLERK	14856	
167386	2/22/2016	SOUTHWEST FILING & STORAGE	282.95	FREIGHT	235	CO CLERK	14886	
167386	2/22/2016	SOUTHWEST FILING & STORAGE	2,970.00	3000 FULL END TAB MANILA CASE	235	CO CLERK	14886	
		<i>Total - Wire / Check # 167386 (4 detail records)</i>	<b>4,414.34</b>					
167387	2/22/2016	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88044E SALINAS	
167387	2/22/2016	STACY ZAVALA	375.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87064 LAY.....	
167387	2/22/2016	STACY ZAVALA	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85965E JOHNSON	
167387	2/22/2016	STACY ZAVALA	400.00	MISD COURT APPT ATTY	110	CCL #2	143257 HONEYCUTT	
		<i>Total - Wire / Check # 167387 (4 detail records)</i>	<b>1,725.00</b>					
167388	2/22/2016	STATE BAR OF TEXAS	93.75	PUBLICATION	110	108TH	305819 108TH	
167388	2/22/2016	STATE BAR OF TEXAS	93.75	PUBLICATION	110	251ST	305767 251ST	
		<i>Total - Wire / Check # 167388 (2 detail records)</i>	<b>187.50</b>					
167389	2/22/2016	STEVEN M. DENNY	1,500.00	F1/F2 COURT APPT ATTY	110	108TH	69466E DANIEL	
167389	2/22/2016	STEVEN M. DENNY	800.00	F3 COURT APPT ATTY	110	108TH	65246E BOSBY.	
167389	2/22/2016	STEVEN M. DENNY	400.00	FSJ COURT APPT ATTY	110	108TH	70687E RUIZ	
167389	2/22/2016	STEVEN M. DENNY	400.00	FSJ COURT APPT ATTY	110	108TH	68918E LAUER.	
167389	2/22/2016	STEVEN M. DENNY	600.00	F3 COURT APPT ATTY	110	108TH	63147E WALKER	
167389	2/22/2016	STEVEN M. DENNY	1,000.00	F1 COURT APPT ATTY	110	108TH	52173E ORTIZ	
		<i>Total - Wire / Check # 167389 (6 detail records)</i>	<b>4,700.00</b>					
167390	2/22/2016	SUMMIT TRUCK GROUP	1,429.64	REPAIRS TO COOLING SYSTEM ON E	110	FIRE & RESCUE	401206385	
167390	2/22/2016	SUMMIT TRUCK GROUP	4,768.50	REPAIR OIL LEAK(REAR MAIN SEAL	110	ROAD & BRIDGE	401206929	
		<i>Total - Wire / Check # 167390 (2 detail records)</i>	<b>6,198.14</b>					
167391	2/22/2016	TALON/LPE	2,802.70	47TH DISTRICT COURTROOM PROJEC	110	FACILITIES MAINTENANCE	20655	
167391	2/22/2016	TALON/LPE	2,318.50	ROAD AND BRIDGE BUILDING GARAG	110	ROAD & BRIDGE	20194	
167391	2/22/2016	TALON/LPE	26,703.00	SHERIFF DEPT ASBESTOS ABATEMEN	420	SHERIFF	20654	
		<i>Total - Wire / Check # 167391 (3 detail records)</i>	<b>31,824.20</b>					
167392	2/22/2016	TASCOSA OFFICE MACHINES	315.00	SCANNER RENTAL	110	INFORMATION TECHNOLOGY	9EY521	
167392	2/22/2016	TASCOSA OFFICE MACHINES	648.75	COPYPAPER, LETTERSIZE	110	TAX ASSESSOR/COLLECTOR	2CQ33A	
167392	2/22/2016	TASCOSA OFFICE MACHINES	155.70	COPYPAPER, LETTERSIZE 8 1/2 X	110	CO CLERK	2D004A	
167392	2/22/2016	TASCOSA OFFICE MACHINES	59.00	STAPLES FOR COPIER	110	DIST CLERK	2D249A	
		<i>Total - Wire / Check # 167392 (4 detail records)</i>	<b>1,178.45</b>					
167393	2/22/2016	TATE J. ELDRIDGE, P.C.	800.00	F2 COURT APPT ATTY	110	181ST	70563B MCCOY	
167393	2/22/2016	TATE J. ELDRIDGE, P.C.	400.00	FSJ COURT APPT ATTY	110	320TH	70751D RAY	
		<i>Total - Wire / Check # 167393 (2 detail records)</i>	<b>1,200.00</b>					
167394	2/22/2016	TD HAMMONS	600.00	FSJX2 COURT APPT ATTY	110	251ST	71154C WILLIAMS	
167394	2/22/2016	TD HAMMONS	600.00	F3 COURT APPT ATTY	110	251ST	71570C PETERSON	
167394	2/22/2016	TD HAMMONS	600.00	F3 COURT APPT ATTY	110	251ST	70657C ALI	
		<i>Total - Wire / Check # 167394 (3 detail records)</i>	<b>1,800.00</b>					



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167395	2/22/2016	TD INDUSTRIES <i>Total - Wire / Check # 167395 (1 detail record)</i>	<u>3,340.00</u> <b>3,340.00</b>	SF CHILLERS & WATER TREATMENT	110	FACILITIES MAINTENANCE	1185667	
167396	2/22/2016	TEXAS A&M AGRILIFE EXTENSION	1,200.00	HP ELITEBOOK 840 G1 ULTRABOOK	110	EXTENSION SERVICES	A601177	
167396	2/22/2016	TEXAS A&M AGRILIFE EXTENSION <i>Total - Wire / Check # 167396 (2 detail records)</i>	<u>550.00</u> <b>1,750.00</b>	HP ELITEDESK 800 G1 DESKTOP	110	EXTENSION SERVICES	A601177	
167397	2/22/2016	TEXAS PRISONER TRANSPORTATION SERVICES <i>Total - Wire / Check # 167397 (1 detail record)</i>	<u>419.54</u> <b>419.54</b>	INMATE TRANSPORT	110	DETENTION CENTER	20010 MILLS	
167398	2/22/2016	THE BRIDGE CAC	52.00	MEDICAL SERVICES	110	CO ATTORNEY	1/21 M&M LUCERO	
167398	2/22/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	CO ATTORNEY	1/15 RIVERA	
167398	2/22/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/14 GONZALES	
167398	2/22/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/25 DOMINGUEZ	
167398	2/22/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/15 RENDON	
167398	2/22/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/22 LOYA	
167398	2/22/2016	THE BRIDGE CAC <i>Total - Wire / Check # 167398 (7 detail records)</i>	<u>26.00</u> <b>208.00</b>	MEDICAL SERVICES	110	DIST ATTORNEY	1/11 BAKER	
167399	2/22/2016	THE UPS STORE - PUCKETT	476.40	MICROFILM WARNING SHEETS	110	RECORDS MANAGEMENT	8260	
167399	2/22/2016	THE UPS STORE - PUCKETT	235.00	FINGERPRINT CARD LABELS	110	108TH	8253	
167399	2/22/2016	THE UPS STORE - PUCKETT	235.00	FINGERPRINT CARD LABELS	110	181ST	8255	
167399	2/22/2016	THE UPS STORE - PUCKETT	235.00	FINGERPRINT CARD LABELS	110	251ST	8254	
167399	2/22/2016	THE UPS STORE - PUCKETT	1,895.00	ENVELOPES	110	JURY & JURY RELATED	7970	
167399	2/22/2016	THE UPS STORE - PUCKETT <i>Total - Wire / Check # 167399 (6 detail records)</i>	<u>1,376.00</u> <b>4,452.40</b>	ENVELOPES	110	JURY & JURY RELATED	7970	
167400	2/22/2016	THOMSON REUTERS-WEST PAYMENT CENTER <i>Total - Wire / Check # 167400 (1 detail record)</i>	<u>3,240.16</u> <b>3,240.16</b>	INFORMATION CHARGES	110	GENERAL JUDICIAL	833387036	
167401	2/22/2016	TMPA <i>Total - Wire / Check # 167401 (1 detail record)</i>	<u>250.00</u> <b>250.00</b>	REGISTRATION	110	SHERIFF	3/8 HENSON/JONES	
167402	2/22/2016	TROY ANDREW BLACKWELL <i>Total - Wire / Check # 167402 (1 detail record)</i>	<u>600.00</u> <b>600.00</b>	MISD COURT APPT ATTY	110	CCL #1	142874 WESTOVER	
167403	2/22/2016	UNDERWOOD LAW FIRM	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88095E MENDOZA	
167403	2/22/2016	UNDERWOOD LAW FIRM <i>Total - Wire / Check # 167403 (2 detail records)</i>	<u>400.00</u> <b>600.00</b>	MISD COURT APPT ATTY	110	CCL #1	143170 MCDONALD	
167404	2/22/2016	VAAVIA EDWARDS <i>Total - Wire / Check # 167404 (1 detail record)</i>	<u>400.00</u> <b>400.00</b>	MISD COURT APPT ATTY	110	CCL #1	143238 CARILLO	
167405	2/22/2016	VICKIE SHELTON <i>Total - Wire / Check # 167405 (1 detail record)</i>	<u>223.00</u> <b>223.00</b>	TRAVEL ADVANCE	110	PURCHASING AGENT	3/6 AUSTIN	
167406	2/22/2016	WAGNER SUPPLY	590.80	E15 HYDRO PEROXIDE CLNR	110	DETENTION CENTER	N50592-00	
167406	2/22/2016	WAGNER SUPPLY <i>Total - Wire / Check # 167406 (2 detail records)</i>	<u>1,046.40</u> <b>1,637.20</b>	E23 NEUT DISINFECT/CLNR	110	DETENTION CENTER	N50592-00	
167407	2/22/2016	WARREN CAT <i>Total - Wire / Check # 167407 (1 detail record)</i>	<u>4,261.54</u> <b>4,261.54</b>	REPAIR 140H GRADER LIFT CYLIND	110	ROAD & BRIDGE	139305	
167408	2/22/2016	WESTAIR -- PRAXAIR DIST., INC.	62.94	CYLINDER RENTAL AND PARTS AS N	110	ROAD & BRIDGE	71768256	
167408	2/22/2016	WESTAIR -- PRAXAIR DIST., INC. <i>Total - Wire / Check # 167408 (2 detail records)</i>	<u>62.94</u> <b>125.88</b>	CYLINDER RENTAL AND PARTS AS N	110	ROAD & BRIDGE	72140714	

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167409	2/22/2016	WESTERN EQUIPMENT	187.74	TRACTOR PARTS, LOUVER	110	ROAD & BRIDGE	848684	
167409	2/22/2016	WESTERN EQUIPMENT	9.60	TRACTOR PARTS, SCREWS	110	ROAD & BRIDGE	848684	
167409	2/22/2016	WESTERN EQUIPMENT	38.64	TRACTOR PARTS, ROD	110	ROAD & BRIDGE	848684	
167409	2/22/2016	WESTERN EQUIPMENT	77.62	TRACTOR PARTS, HOOD LATCH	110	ROAD & BRIDGE	848684	
167409	2/22/2016	WESTERN EQUIPMENT	4,241.18	TRACTOR PARTS, HOOD ASSEMBLY	110	ROAD & BRIDGE	848684	
		<i>Total - Wire / Check # 167409 (5 detail records)</i>	<b>4,554.78</b>					
167410	2/22/2016	WHIT-CO	32.25	FILED STAMP FOR JP#2	110	JP #2	94760	
167410	2/22/2016	WHIT-CO	32.25	REFUND STAMP	110	JP #2	94760	
		<i>Total - Wire / Check # 167410 (2 detail records)</i>	<b>64.50</b>					
167411	2/22/2016	WILLIAM R TAYLOR	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88036 HALL	
		<i>Total - Wire / Check # 167411 (1 detail record)</i>	<b>300.00</b>					
167412	2/22/2016	WILLIAM R. MCKINNEY	250.00	F3X2 WITHDRAWN	110	108TH	70630E RIVAS	
167412	2/22/2016	WILLIAM R. MCKINNEY	600.00	F3 COURT APPT ATTY	110	251ST	70974C SMITH	
		<i>Total - Wire / Check # 167412 (2 detail records)</i>	<b>850.00</b>					
167413	2/18/2016	ACCESS COMMUNITY CREDIT UNION	12.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-1734	
		<i>Total - Wire / Check # 167413 (1 detail record)</i>	<b>12.00</b>					
167414	2/18/2016	ADRC DISPUTE RESOLUTION CENTER	615.00 *	JAN16 AGENCY EOM ADRC	700	CO CLERK	JAN16 ADRC	
167414	2/18/2016	ADRC DISPUTE RESOLUTION CENTER	690.00 *	JAN16 AGENCY EOM ADRC	700	DIST CLERK	JAN16 ADRC	
167414	2/18/2016	ADRC DISPUTE RESOLUTION CENTER	945.00 *	JAN16 AGENCY EOM ADRC	700	DIST CLERK	JAN16 ADRC	
		<i>Total - Wire / Check # 167414 (3 detail records)</i>	<b>2,250.00</b>					
167415	2/18/2016	AMARILLO COLLEGE POLICE DEPT.	5.00 *	JAN16 AGENCY EOM ARREST FEE	700	JP #3	JAN16 ARREST FEE	
		<i>Total - Wire / Check # 167415 (1 detail record)</i>	<b>5.00</b>					
167416	2/18/2016	AQUAONE, INC	5.00	715868 RENTAL 12/15-1/16	110	181ST	264011 181ST	
167416	2/18/2016	AQUAONE, INC	5.00	715868 RENTAL 11/15-12/15	110	181ST	262810 181ST	
167416	2/18/2016	AQUAONE, INC	17.00	709297 BOTTLED WATER/RENTAL	110	CCL #1	265718 CCL1	
167416	2/18/2016	AQUAONE, INC	12.00	709296 BOTTLED WATER	110	CCL #2	265719 CCL2	
167416	2/18/2016	AQUAONE, INC	15.40	719496 BOTTLED WATER/RENTAL	110	JP #1	247376 JP1	
167416	2/18/2016	AQUAONE, INC	17.00	715793 BOTTLED WATER/RENTAL	110	JP #3	265436 JP3	
167416	2/18/2016	AQUAONE, INC	17.00	715953 BOTTLED WATER/RENTAL	110	JP #4	265720 JP4	
		<i>Total - Wire / Check # 167416 (7 detail records)</i>	<b>88.40</b>					
167417	2/18/2016	AT&T MOBILITY	40.99	DATA CONNECT	110	SHERIFF	287262096914X0216	
		<i>Total - Wire / Check # 167417 (1 detail record)</i>	<b>40.99</b>					
167418	2/18/2016	ATMOS ENERGY	2,815.22	UTILITIES	110	FACILITIES MAINTENANCE	2/16 3007418643	
167418	2/18/2016	ATMOS ENERGY	1,056.63	UTILITIES	110	FACILITIES MAINTENANCE	2/16 3007529185	
167418	2/18/2016	ATMOS ENERGY	179.91	UTILITIES	110	FACILITIES MAINTENANCE	2/16 3007495613	
167418	2/18/2016	ATMOS ENERGY	3,306.35	UTILITIES	110	FACILITIES MAINTENANCE	2/16 3009685833	
167418	2/18/2016	ATMOS ENERGY	275.37	UTILITIES	110	SO ADMIN BLDG	2/16 3007218083	
167418	2/18/2016	ATMOS ENERGY	324.88	UTILITIES	110	VFD-CLIFFSIDE	2/16 3010462508	
167418	2/18/2016	ATMOS ENERGY	251.79	UTILITIES	110	VFD-BUSHLAND	1/16 3008658730	
167418	2/18/2016	ATMOS ENERGY	319.65	UTILITIES	110	VFD-CRAWFORD	2/16 3011348550	
167418	2/18/2016	ATMOS ENERGY	1,437.30	UTILITIES	110	ROAD & BRIDGE	2/16 3005350148	
		<i>Total - Wire / Check # 167418 (9 detail records)</i>	<b>9,967.10</b>					
167419	2/18/2016	BRIAN R SMITH	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 105251-1	

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		<i>Total - Wire / Check # 167419 (1 detail record)</i>	<b>75.00</b>					
167420	2/18/2016	BRIANNA PATE <i>Total - Wire / Check # 167420 (1 detail record)</i>	<u>33.00</u> * <b>33.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 120933	
167421	2/18/2016	BRICE JONES <i>Total - Wire / Check # 167421 (1 detail record)</i>	<u>13.00</u> * <b>13.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 131283-2	
167422	2/18/2016	BUREAU OF VITAL STATISTICS <i>Total - Wire / Check # 167422 (1 detail record)</i>	<u>105.00</u> * <b>105.00</b>	JAN16 AGENCY EOM CAR FUND	700	DIST CLERK	JAN16 CAR FUND	
167423	2/18/2016	CARD SERVICE CENTER - MASTERCARD	1,906.87	TRAVEL EXPENSES	110	CO ATTORNEY	0038 2/2/16	
167423	2/18/2016	CARD SERVICE CENTER - MASTERCARD	81.16	FINGERPRINTING	110	SHERIFF	0020 2/8/16	
167423	2/18/2016	CARD SERVICE CENTER - MASTERCARD	402.28	HOTEL EXPENSES	110	SHERIFF	0079 2/8/16	
167423	2/18/2016	CARD SERVICE CENTER - MASTERCARD	2,004.36	REGISTRATIONS/HOTEL	110	SHERIFF	0079 2/8/16	
167423	2/18/2016	CARD SERVICE CENTER - MASTERCARD	51.58	FINGERPRINTING	110	DETENTION CENTER	0020 2/8/16	
167423	2/18/2016	CARD SERVICE CENTER - MASTERCARD	500.00	REGISTRATION	110	DETENTION CENTER	0020 2/8/16	
167423	2/18/2016	CARD SERVICE CENTER - MASTERCARD <i>Total - Wire / Check # 167423 (7 detail records)</i>	<u>612.00</u> <b>5,558.25</b>	REGISTRATIONS/LICENSING	110	DETENTION CENTER	0079 2/8/16	
167424	2/18/2016	CITY OF AMARILLO - ACCOUNTING <i>Total - Wire / Check # 167424 (1 detail record)</i>	<u>5.00</u> * <b>5.00</b>	JAN16 AGENCY EOM AIRPORT PD	700	CO CLERK	JAN16 ARREST FEE	
167425	2/18/2016	CITY OF AMARILLO - ACCOUNTING <i>Total - Wire / Check # 167425 (1 detail record)</i>	<u>189.08</u> * <b>189.08</b>	JAN16 AGENCY EOM APD A/F	700	CO CLERK	JAN16 ARREST FEE.	
167426	2/18/2016	CITY OF AMARILLO - UTILITIES	110.18	UTILITIES	110	FIRE & RESCUE	1/16 0316815-001	
167426	2/18/2016	CITY OF AMARILLO - UTILITIES	26.40	UTILITIES	110	VFD-CRAWFORD	1/16 0311965-002	
167426	2/18/2016	CITY OF AMARILLO - UTILITIES	140.49	UTILITIES	110	DETENTION CENTER	1/16 0263694-003	
167426	2/18/2016	CITY OF AMARILLO - UTILITIES <i>Total - Wire / Check # 167426 (4 detail records)</i>	<u>525.40</u> <b>802.47</b>	UTILITIES	110	ROAD & BRIDGE	1/16 0245160-001	
167427	2/18/2016	CLERK OF COURT <i>Total - Wire / Check # 167427 (1 detail record)</i>	<u>12.00</u> <b>12.00</b>	CERTIFIED COPIES	110	DIST ATTORNEY	14-302240 KNAP	
167428	2/18/2016	CLERK, 7TH COURT OF APPEALS	245.00 *	JAN16 AGENCY EOM COA FEES	700	CO CLERK	JAN16 COA FEES	
167428	2/18/2016	CLERK, 7TH COURT OF APPEALS	240.00 *	JAN16 AGENCY EOM COA FEES	700	DIST CLERK	JAN16 COA FEES	
167428	2/18/2016	CLERK, 7TH COURT OF APPEALS <i>Total - Wire / Check # 167428 (3 detail records)</i>	<u>315.00</u> * <b>800.00</b>	JAN16 AGENCY EOM COA FEES	700	DIST CLERK	JAN16 COA FEES	
167429	2/18/2016	CSCD <i>Total - Wire / Check # 167429 (1 detail record)</i>	<u>200.00</u> * <b>200.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 141415-2.	
167430	2/18/2016	HUTCHINSON COUNTY <i>Total - Wire / Check # 167430 (1 detail record)</i>	<u>75.00</u> * <b>75.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13670	
167431	2/18/2016	JRC RENTALS LLC <i>Total - Wire / Check # 167431 (1 detail record)</i>	<u>1.00</u> * <b>1.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55864	
167432	2/18/2016	LETICIA ROBLEDO <i>Total - Wire / Check # 167432 (1 detail record)</i>	<u>1,500.00</u> <b>1,500.00</b>	RESTITUTION	110	PAYABLE-RESTITUTION	136658 PEREZ	
167433	2/18/2016	O L KNUTSON LAW OFFICE <i>Total - Wire / Check # 167433 (1 detail record)</i>	<u>8.00</u> * <b>8.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 105212-1	
167434	2/18/2016	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	475.92 *	JAN16 AGENCY EOM PRIVATE ATTY	700	JP #1	JAN16 PRIV ATTY	
167434	2/18/2016	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	3,186.43 *	JAN16 AGENCY EOM PRIVATE ATTY	700	JP #3	JAN16 PRIV ATTY	

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<i>Total - Wire / Check # 167434 (2 detail records)</i>			<b>3,662.35</b>					
167435	2/18/2016	POTTER COUNTY DISTRICT CLERK - FAMILY	600.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 71800D	
<i>Total - Wire / Check # 167435 (1 detail record)</i>			<b>600.00</b>					
167436	2/18/2016	POTTER COUNTY GENERAL FUND	300.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13615..	
<i>Total - Wire / Check # 167436 (1 detail record)</i>			<b>300.00</b>					
167437	2/18/2016	POTTER COUNTY JUVENILE FUND	125.00 *	JAN16 AGENCY EOM JUVPROB FEE	700	JUVENILE PROBATION	JAN15 JUVPROB FEE	
<i>Total - Wire / Check # 167437 (1 detail record)</i>			<b>125.00</b>					
167438	2/18/2016	R. WALTON WEAVER	58.60 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104941C	
<i>Total - Wire / Check # 167438 (1 detail record)</i>			<b>58.60</b>					
167439	2/18/2016	RANDALL COUNTY	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12507	
167439	2/18/2016	RANDALL COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13963	
<i>Total - Wire / Check # 167439 (2 detail records)</i>			<b>140.00</b>					
167440	2/18/2016	RANDALL COUNTY SHERIFF	225.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 7903	
<i>Total - Wire / Check # 167440 (1 detail record)</i>			<b>225.00</b>					
167441	2/18/2016	ROBERT GILLESPIE	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 139111P	
<i>Total - Wire / Check # 167441 (1 detail record)</i>			<b>10.00</b>					
167442	2/18/2016	SELL GRIFFIN MCLAIN PC	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 7906	
<i>Total - Wire / Check # 167442 (1 detail record)</i>			<b>1.00</b>					
167443	2/18/2016	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	SEPARATION OF LICENSEE	110	251ST	SEPARATION-WIEGER	
<i>Total - Wire / Check # 167443 (1 detail record)</i>			<b>35.00</b>					
167444	2/18/2016	TEXAS PARKS & WILDLIFE	17.85 *	JAN16 AGENCY EOM TP&W	700	JP #1	JAN16 TP&W	
167444	2/18/2016	TEXAS PARKS & WILDLIFE	276.25 *	JAN16 AGENCY EOM TP&W	700	JP #3	JAN16 TP&W	
<i>Total - Wire / Check # 167444 (2 detail records)</i>			<b>294.10</b>					
167445	2/18/2016	THYSSENKRUPP ELEVATOR	17,169.00	REPAIR/MAINTAIN CH ELEVATOR	110	FACILITIES MAINTENANCE	3002368761	
167445	2/18/2016	THYSSENKRUPP ELEVATOR	16,367.03	REPAIR/MAINTAIN DC ELEVATOR	110	FACILITIES MAINTENANCE	3002363919	
<i>Total - Wire / Check # 167445 (2 detail records)</i>			<b>33,536.03</b>					
167446	2/18/2016	UNDERWOOD LAW FIRM	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30734P	
<i>Total - Wire / Check # 167446 (1 detail record)</i>			<b>2.00</b>					
167447	2/18/2016	UTAH COUNTY SHERIFF OFFICE	132.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55868	
<i>Total - Wire / Check # 167447 (1 detail record)</i>			<b>132.00</b>					
167448	2/18/2016	WISE COUNTY	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13956	
<i>Total - Wire / Check # 167448 (1 detail record)</i>			<b>100.00</b>					
167449	2/18/2016	XCEL ENERGY	346.05	UTILITIES	110	FACILITIES MAINTENANCE	1/16 54-1378023	
167449	2/18/2016	XCEL ENERGY	845.34	UTILITIES	110	FACILITIES MAINTENANCE	1/16 54-7916950	
167449	2/18/2016	XCEL ENERGY	28.21	UTILITIES	110	FACILITIES MAINTENANCE	1/16 54-7750721	
167449	2/18/2016	XCEL ENERGY	456.96	UTILITIES	110	FACILITIES MAINTENANCE	1/16 54-7750713	
167449	2/18/2016	XCEL ENERGY	90.12	UTILITIES	110	VFD-CLIFFSIDE	1/16 54-1725662	
167449	2/18/2016	XCEL ENERGY	79.18	UTILITIES	110	VFD-BUSHLAND	1/16 54-1606590	
167449	2/18/2016	XCEL ENERGY	94.98	UTILITIES	110	VFD-VALLE DE ORO	1/16 54-1613938	
<i>Total - Wire / Check # 167449 (7 detail records)</i>			<b>1,940.84</b>					
167450	2/25/2016	ANA ZEPEDA	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 141182P	
<i>Total - Wire / Check # 167450 (1 detail record)</i>			<b>10.00</b>					

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167451	2/25/2016	AQUAONE, INC	3.00	715840 RENTAL	110	CO CLERK	264458 CC	
167451	2/25/2016	AQUAONE, INC	30.70	715867 COFFEE	110	320TH	281109 320TH	
167451	2/25/2016	AQUAONE, INC	16.00	715867 BOTTLED WATER/RENTAL	110	320TH	265263 320TH	
167451	2/25/2016	AQUAONE, INC	32.30	709297 COFFEE	110	CCL #1	281105 CCL1	
		<i>Total - Wire / Check # 167451 (4 detail records)</i>	<b>82.00</b>					
167452	2/25/2016	ATMOS ENERGY	260.20	UTILITIES	110	VFD-ROLLING HILLS	2/16 3011348854	
		<i>Total - Wire / Check # 167452 (1 detail record)</i>	<b>260.20</b>					
167453	2/25/2016	BNSF RAILWAY COMPANY	775.00	PROCESSING FEE	420	SHERIFF	LICENSE REQUEST	
		<i>Total - Wire / Check # 167453 (1 detail record)</i>	<b>775.00</b>					
167454	2/25/2016	CHRISTINE DENISE KNOLL	21.60 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 60230C	
		<i>Total - Wire / Check # 167454 (1 detail record)</i>	<b>21.60</b>					
167455	2/25/2016	CITY OF AMARILLO - ACCOUNTING	164.87	2008 WEED MOWING CHARGES	110	FACILITIES MAINTENANCE	686765/686766	
		<i>Total - Wire / Check # 167455 (1 detail record)</i>	<b>164.87</b>					
167456	2/25/2016	CSCD	62.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 67170B	
		<i>Total - Wire / Check # 167456 (1 detail record)</i>	<b>62.00</b>					
167457	2/25/2016	CSCD	76.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 69440B	
		<i>Total - Wire / Check # 167457 (1 detail record)</i>	<b>76.00</b>					
167458	2/25/2016	EFRON ACOSTA	102.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 62694D	
		<i>Total - Wire / Check # 167458 (1 detail record)</i>	<b>102.00</b>					
167459	2/25/2016	ENTERPRISE RENT-A-CAR COMPANY	141.18	TRAVEL EXPENSE	110	JP #4	738659951 JONES	
167459	2/25/2016	ENTERPRISE RENT-A-CAR COMPANY	47.06	TRAVEL EXPENSE	110	DIST ATTORNEY	738701685 SIMS	
		<i>Total - Wire / Check # 167459 (2 detail records)</i>	<b>188.24</b>					
167460	2/25/2016	EVA LILE	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 68668B	
		<i>Total - Wire / Check # 167460 (1 detail record)</i>	<b>10.00</b>					
167461	2/25/2016	EZ PAWN	15.00	RESTITUTION	110	PAYABLE-RESTITUTION	143170 MCDONALD	
		<i>Total - Wire / Check # 167461 (1 detail record)</i>	<b>15.00</b>					
167462	2/25/2016	GENERAL STORES	65.00	ALCOHOL BLOOD TEST KIT	110	SHERIFF	10 A/B TEST KITS	
		<i>Total - Wire / Check # 167462 (1 detail record)</i>	<b>65.00</b>					
167463	2/25/2016	JAMES V CULBERTSON	26.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 65060D	
		<i>Total - Wire / Check # 167463 (1 detail record)</i>	<b>26.00</b>					
167464	2/25/2016	JAMIE AXTON	1.66 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 78816D	
		<i>Total - Wire / Check # 167464 (1 detail record)</i>	<b>1.66</b>					
167465	2/25/2016	JERRY MORALES	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 88196D	
		<i>Total - Wire / Check # 167465 (1 detail record)</i>	<b>8.00</b>					
167466	2/25/2016	JIMMY AND ALICE STOWE	650.00	REIMBURSEMENT	110	GENERAL ADMINISTRATION	APPOLOOSA HILLS	
		<i>Total - Wire / Check # 167466 (1 detail record)</i>	<b>650.00</b>					
167467	2/25/2016	JOHN M BROWN	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30436P	
		<i>Total - Wire / Check # 167467 (1 detail record)</i>	<b>2.00</b>					
167468	2/25/2016	JUSTICE OF THE PEACE #4	40.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 17568	
		<i>Total - Wire / Check # 167468 (1 detail record)</i>	<b>40.00</b>					
167469	2/25/2016	VOID	0.00	TRAVEL ADVANCE	110	SHERIFF	3/8 BORGER	

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<i>Total - Wire / Check # 167469 (1 detail record)</i>			<b>0.00</b>					
167470	2/25/2016	METLIFE - GROUP BENEFITS	6,305.31	MAR16 VISION PREMIUMS	600	GENERAL ADMINISTRATION	MAR16 KM05994420.	
167470	2/25/2016	METLIFE - GROUP BENEFITS	27,328.24	MAR16 DENTAL PREMIUMS	600	GENERAL ADMINISTRATION	MAR16 KM05994420	
<i>Total - Wire / Check # 167470 (2 detail records)</i>			<b>33,633.55</b>					
167471	2/25/2016	PAN HANDLERS CAFE	10.08	JUROR MEALS	110	CCL #2	11-267 142709 BRA	
167471	2/25/2016	PAN HANDLERS CAFE	60.12	JUROR MEALS	110	CCL #2	11-267 142709 BRA	
<i>Total - Wire / Check # 167471 (2 detail records)</i>			<b>70.20</b>					
167472	2/25/2016	PATRICK F MCCANN	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 243787	
<i>Total - Wire / Check # 167472 (1 detail record)</i>			<b>4.00</b>					
167473	2/25/2016	POTTER COUNTY DISTRICT CLERK	2,915.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 5674	
<i>Total - Wire / Check # 167473 (1 detail record)</i>			<b>2,915.50</b>					
167474	2/25/2016	PUBLIC AGENCY TRAINING COUNCIL	590.00	REGISTRATIONS	110	SHERIFF	1/25 GILES/ATKINS	
<i>Total - Wire / Check # 167474 (1 detail record)</i>			<b>590.00</b>					
167475	2/25/2016	ROBERT ROSS	2.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142254-1	
<i>Total - Wire / Check # 167475 (1 detail record)</i>			<b>2.90</b>					
167476	2/25/2016	SPRINT	37.99	3G/4G CONNECTION PLANS	110	CONSTABLE #1	193143372-053	
167476	2/25/2016	SPRINT	37.99	3G/4G CONNECTION PLANS	110	CONSTABLE #2	193143372-053	
167476	2/25/2016	SPRINT	37.99	3G/4G CONNECTION PLANS	110	CONSTABLE #3	193143372-053	
167476	2/25/2016	SPRINT	37.99	3G/4G CONNECTION PLANS	110	CONSTABLE #4	193143372-053	
167476	2/25/2016	SPRINT	724.09	3G/4G CONNECTION PLANS	110	SHERIFF	193143372-053	
<i>Total - Wire / Check # 167476 (5 detail records)</i>			<b>876.05</b>					
167477	2/25/2016	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	SEPARATION OF LICENSEE	110	CCL #1	SEPARATION - TAFF	
<i>Total - Wire / Check # 167477 (1 detail record)</i>			<b>35.00</b>					
167478	2/25/2016	TMPA	125.00	REGISTRATION	110	SHERIFF	3/8 K.MASHBURN	
<i>Total - Wire / Check # 167478 (1 detail record)</i>			<b>125.00</b>					
167479	2/25/2016	TOWN AND COUNTRY TRADER	20.00	RESTITUTION	110	PAYABLE-RESTITUTION	143170 MCDONALD	
<i>Total - Wire / Check # 167479 (1 detail record)</i>			<b>20.00</b>					
167480	2/25/2016	UNDERWOOD LAW FIRM	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30699P	
<i>Total - Wire / Check # 167480 (1 detail record)</i>			<b>2.00</b>					
167481	2/25/2016	US BANK VOYAGER FLEET SYSTEMS	180.82	FUEL	110	ACCOUNTS REC.-JUV PROBATION	869348086 2/24/16	
167481	2/25/2016	US BANK VOYAGER FLEET SYSTEMS	-151.20	REBATE	110	GENERAL ADMINISTRATION	869348086 2/24/16	
167481	2/25/2016	US BANK VOYAGER FLEET SYSTEMS	32.05	FUEL	110	FACILITIES MAINTENANCE	869348086 2/24/16	
167481	2/25/2016	US BANK VOYAGER FLEET SYSTEMS	5.10	TRAVEL EXPENSE	110	JP #4	869348086 2/24/16	
167481	2/25/2016	US BANK VOYAGER FLEET SYSTEMS	36.43	TRAVEL EXPENSE	110	DIST ATTORNEY	869348086 2/24/16	
167481	2/25/2016	US BANK VOYAGER FLEET SYSTEMS	65.85	TRAVEL EXPENSE	110	DIST ATTORNEY	869348086 2/24/16	
167481	2/25/2016	US BANK VOYAGER FLEET SYSTEMS	104.76	TRAVEL EXPENSE	110	SHERIFF	869348086 2/24/16	
167481	2/25/2016	US BANK VOYAGER FLEET SYSTEMS	178.86	INMATE TRANSPORT	110	SHERIFF	869348086 2/24/16	
167481	2/25/2016	US BANK VOYAGER FLEET SYSTEMS	100.23	FUEL	110	FIRE & RESCUE	869348086 2/24/16	
167481	2/25/2016	US BANK VOYAGER FLEET SYSTEMS	571.85	INMATE TRANSPORT	110	DETENTION CENTER	869348086 2/24/16	
167481	2/25/2016	US BANK VOYAGER FLEET SYSTEMS	331.68	FUEL	110	EXTENSION SERVICES	869348086 2/24/16	
167481	2/25/2016	RESTRICTED	676.34	RESTRICTED	256	CO ATTORNEY	869348086 2/24/16	
<i>Total - Wire / Check # 167481 (12 detail records)</i>			<b>2,132.77</b>					
167482	2/25/2016	XCEL ENERGY	750.00	CN9483069 RESTITUTION	110	PAYABLE-RESTITUTION	142822 M.GRAF	



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<i>Total - Wire / Check # 167482 (1 detail record)</i>			<b>750.00</b>					
167483	2/25/2016	XCEL ENERGY	62.72	UTILITIES	110	FACILITIES MAINTENANCE	2/16 54-1711661	
167483	2/25/2016	XCEL ENERGY	15.63	UTILITIES	110	DETENTION CENTER	1/16 54-1822518	
167483	2/25/2016	XCEL ENERGY	268.61	UTILITIES	110	DETENTION CENTER	2/16 54-1765290	
<i>Total - Wire / Check # 167483 (3 detail records)</i>			<b>346.96</b>					
167484	2/25/2016	BNSF RAILWAY COMPANY	775.00	PROCESSING FEE	420	SHERIFF	LICENSE REQUEST#2	
<i>Total - Wire / Check # 167484 (1 detail record)</i>			<b>775.00</b>					
167485	2/29/2016	AMERICAN HERITAGE LIFE INSURANCE COMPANY	12.53	PAYROLL FOR - 021216	110	ACCIDENT INSURANCE PAYABLE	021216 PAYROLL	
167485	2/29/2016	AMERICAN HERITAGE LIFE INSURANCE COMPANY	12.53	PAYROLL FOR - 022916	110	ACCIDENT INSURANCE PAYABLE	022916 PAYROLL	
<i>Total - Wire / Check # 167485 (2 detail records)</i>			<b>25.06</b>					
167486	2/29/2016	BAY BRIDGE ADMINISTRATORS	4,359.65	PAYROLL FOR - 021216	110	MISC INSURANCE PAYABLE	021216 PAYROLL	
167486	2/29/2016	BAY BRIDGE ADMINISTRATORS	4,359.65	PAYROLL FOR - 022916	110	MISC INSURANCE PAYABLE	022916 PAYROLL	
<i>Total - Wire / Check # 167486 (2 detail records)</i>			<b>8,719.30</b>					
167487	2/29/2016	COLORADO FAMILY SUPPORT REGISTRY	291.50	PAYROLL FOR - 022916	110	MISC PAYROLL PAYABLE	022916 PAYROLL	
<i>Total - Wire / Check # 167487 (1 detail record)</i>			<b>291.50</b>					
167488	2/29/2016	GWN MARKETING, INC.	4,825.48	PAYROLL FOR - 022916	110	DEFERRED COMP PAYABLE	022916 PAYROLL	
<i>Total - Wire / Check # 167488 (1 detail record)</i>			<b>4,825.48</b>					
167489	2/29/2016	LEGAL SHIELD	129.55	PAYROLL FOR - 022916	110	LEGAL INSURANCE PAYABLE	022916 PAYROLL	
167489	2/29/2016	LEGAL SHIELD	14.45	ERLINDA SAMORA PREMIUM	110	LEGAL INSURANCE PAYABLE	2/29 E.SAMORA	
167489	2/29/2016	LEGAL SHIELD	144.00	PAYROLL FOR - 021216	110	LEGAL INSURANCE PAYABLE	021216 PAYROLL	
<i>Total - Wire / Check # 167489 (3 detail records)</i>			<b>288.00</b>					
167490	2/29/2016	LOYAL AMERICAN LIFE INSURANCE CO	34.29	PAYROLL FOR - 021216	110	WHOLE LIFE INS PAYABLE	021216 PAYROLL	
167490	2/29/2016	LOYAL AMERICAN LIFE INSURANCE CO	34.29	PAYROLL FOR - 022916	110	WHOLE LIFE INS PAYABLE	022916 PAYROLL	
<i>Total - Wire / Check # 167490 (2 detail records)</i>			<b>68.58</b>					
167491	2/29/2016	MANILA SIVIXAY	195.87	PAYROLL FOR - 022916	110	MISC PAYROLL PAYABLE	022916 PAYROLL	
<i>Total - Wire / Check # 167491 (1 detail record)</i>			<b>195.87</b>					
167492	2/29/2016	NEW YORK LIFE INSURANCE CO	407.58	PAYROLL FOR - 021216	110	WHOLE LIFE INS PAYABLE	021216 PAYROLL	
167492	2/29/2016	NEW YORK LIFE INSURANCE CO	407.58	PAYROLL FOR - 022916	110	WHOLE LIFE INS PAYABLE	022916 PAYROLL	
<i>Total - Wire / Check # 167492 (2 detail records)</i>			<b>815.16</b>					
167493	2/29/2016	POTTER SHERIFF DEPUTY ASSOCIATION	581.50	PAYROLL FOR - 022916	110	PAYROLL DUES PAYABLE	022916 PAYROLL	
<i>Total - Wire / Check # 167493 (1 detail record)</i>			<b>581.50</b>					
167494	2/29/2016	TEXAS GUARANTEED STUDENT LOAN CORPORATI	533.73	PAYROLL FOR - 022916	110	MISC PAYROLL PAYABLE	022916 PAYROLL	
167494	2/29/2016	TEXAS GUARANTEED STUDENT LOAN CORPORATI	548.50	PAYROLL FOR - 021216	110	MISC PAYROLL PAYABLE	021216 PAYROLL	
<i>Total - Wire / Check # 167494 (2 detail records)</i>			<b>1,082.23</b>					
167495	2/29/2016	TRANSAMERICA LIFE INSURANCE CO	287.22	PAYROLL FOR - 021216	110	TERM LIFE INS PAYABLE	021216 PAYROLL	
167495	2/29/2016	TRANSAMERICA LIFE INSURANCE CO	282.02	PAYROLL FOR - 022916	110	TERM LIFE INS PAYABLE	022916 PAYROLL	
<i>Total - Wire / Check # 167495 (2 detail records)</i>			<b>569.24</b>					
167496	2/29/2016	UNITED WAY	45.64	PAYROLL FOR - 021216	110	UNITED WAY PAYABLE	021216 PAYROLL	
167496	2/29/2016	UNITED WAY	45.64	PAYROLL FOR - 022916	110	UNITED WAY PAYABLE	022916 PAYROLL	
<i>Total - Wire / Check # 167496 (2 detail records)</i>			<b>91.28</b>					
167497	2/29/2016	US DEPARTMENT OF EDUCATION	446.64	PAYROLL FOR - 022916	110	MISC PAYROLL PAYABLE	022916 PAYROLL	
<i>Total - Wire / Check # 167497 (1 detail record)</i>			<b>446.64</b>					

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167498	2/29/2016	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE <i>Total - Wire / Check # 167498 (1 detail record)</i>	<u>339.50</u> <b>339.50</b>	PAYROLL FOR - 022916	110	MISC PAYROLL PAYABLE	022916 PAYROLL	
167499	2/29/2016	WASHINGTON NATIONAL INS CO	371.36	PAYROLL FOR - 022916	110	MISC INSURANCE PAYABLE	022916 PAYROLL	
167499	2/29/2016	WASHINGTON NATIONAL INS CO <i>Total - Wire / Check # 167499 (2 detail records)</i>	<u>371.36</u> <b>742.72</b>	PAYROLL FOR - 021216	110	MISC INSURANCE PAYABLE	021216 PAYROLL	
167500	3/3/2016	ADOLFO SANCHEZ <i>Total - Wire / Check # 167500 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 133877-2	
167501	3/3/2016	ALICIA COBOS <i>Total - Wire / Check # 167501 (1 detail record)</i>	<u>2,901.84</u> * <b>2,901.84</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 25741	
167502	3/3/2016	ANDERSON COUNTY SHERIFF DEPT <i>Total - Wire / Check # 167502 (1 detail record)</i>	<u>85.00</u> * <b>85.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19865C	
167503	3/3/2016	ANTHONY STERLING KO <i>Total - Wire / Check # 167503 (1 detail record)</i>	<u>45.00</u> * <b>45.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20529A	
167504	3/3/2016	AQUAONE, INC	30.70	710177 COFFEE	110	108TH	281107 108TH	
167504	3/3/2016	AQUAONE, INC <i>Total - Wire / Check # 167504 (2 detail records)</i>	<u>13.93</u> <b>44.63</b>	710177 CREAMER/SUGAR	110	108TH	281111 108TH	
167505	3/3/2016	ATMOS ENERGY	180.38	UTILITIES	110	FACILITIES MAINTENANCE	2/16 3007529461	
167505	3/3/2016	ATMOS ENERGY	1,123.16	UTILITIES	110	FACILITIES MAINTENANCE	2/16 3009685520	
167505	3/3/2016	ATMOS ENERGY	459.11	UTILITIES	110	FACILITIES MAINTENANCE	2/16 3009685146	
167505	3/3/2016	ATMOS ENERGY	159.47	UTILITIES	110	DETENTION CENTER	2/16 3010802891	
167505	3/3/2016	ATMOS ENERGY	446.18	UTILITIES	110	DETENTION CENTER	2/16 3010802953	
167505	3/3/2016	ATMOS ENERGY	351.96	UTILITIES	110	DETENTION CENTER	2/16 3010802668	
167505	3/3/2016	ATMOS ENERGY <i>Total - Wire / Check # 167505 (7 detail records)</i>	<u>181.88</u> <b>2,902.14</b>	UTILITIES	110	FIRING RANGE	2/16 3010803809	
167506	3/3/2016	BELL COUNTY SHERIFF DEPT	70.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20654D	
167506	3/3/2016	BELL COUNTY SHERIFF DEPT <i>Total - Wire / Check # 167506 (2 detail records)</i>	<u>60.00</u> * <b>130.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19865C.	
167507	3/3/2016	BEXAR COUNTY SHERIFF DEPT <i>Total - Wire / Check # 167507 (1 detail record)</i>	<u>65.00</u> * <b>65.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20529A	
167508	3/3/2016	BOOKER TRANSPORTATION SERVICES <i>Total - Wire / Check # 167508 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55855	
167509	3/3/2016	CAROLYN M WOLTER <i>Total - Wire / Check # 167509 (1 detail record)</i>	<u>5.00</u> * <b>5.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 362068	
167510	3/3/2016	CARSON COUNTY SHERIFF <i>Total - Wire / Check # 167510 (1 detail record)</i>	<u>100.00</u> * <b>100.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19991C.	
167511	3/3/2016	CLARK COUNTY SHERIFF DEPT. <i>Total - Wire / Check # 167511 (1 detail record)</i>	<u>76.00</u> * <b>76.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20529A	
167512	3/3/2016	COLE PATTON <i>Total - Wire / Check # 167512 (1 detail record)</i>	<u>172.00</u> * <b>172.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101990D	
167513	3/3/2016	CONSTABLE CHRIS JOHNSON <i>Total - Wire / Check # 167513 (1 detail record)</i>	<u>75.00</u> * <b>75.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55942	
167514	3/3/2016	COOK COUNTY SHERIFF'S DEPT.	120.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19265C	

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		<i>Total - Wire / Check # 167514 (1 detail record)</i>	<b>120.00</b>					
167515	3/3/2016	DALLAS CO CONSTABLE PCT 3	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19511C	
		<i>Total - Wire / Check # 167515 (1 detail record)</i>	<b>75.00</b>					
167516	3/3/2016	DALLAS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20063C	
167516	3/3/2016	DALLAS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19865C	
		<i>Total - Wire / Check # 167516 (2 detail records)</i>	<b>150.00</b>					
167517	3/3/2016	DALLAS COUNTY PCT. 2	225.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19913C	
		<i>Total - Wire / Check # 167517 (1 detail record)</i>	<b>225.00</b>					
167518	3/3/2016	DAVID WILLMS	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 105284E	
		<i>Total - Wire / Check # 167518 (1 detail record)</i>	<b>8.00</b>					
167519	3/3/2016	DENTON COUNTY PCT. 4	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20529A	
		<i>Total - Wire / Check # 167519 (1 detail record)</i>	<b>75.00</b>					
167520	3/3/2016	DOROTHY MCLAUGHLIN	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 143858P	
		<i>Total - Wire / Check # 167520 (1 detail record)</i>	<b>60.00</b>					
167521	3/3/2016	DUPAGE COUNTY SHERIFF	48.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20286C	
		<i>Total - Wire / Check # 167521 (1 detail record)</i>	<b>48.00</b>					
167522	3/3/2016	ERICA ROCHA	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142204-1.	
167522	3/3/2016	ERICA ROCHA	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142204-1	
		<i>Total - Wire / Check # 167522 (2 detail records)</i>	<b>10.00</b>					
167523	3/3/2016	ESTELLA SAUCEDA	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142821-2	
		<i>Total - Wire / Check # 167523 (1 detail record)</i>	<b>2.00</b>					
167524	3/3/2016	FEDEX	29.03	TRANSPORTATION CHARGES	110	SHERIFF	5-324-15722	
167524	3/3/2016	FEDEX	54.96	TRANSPORTATION CHARGES	110	SHERIFF	5-324-06725	
167524	3/3/2016	FEDEX	392.58	TRANSPORTATION CHARGES	110	DETENTION CENTER	5-324-36372	
		<i>Total - Wire / Check # 167524 (3 detail records)</i>	<b>476.57</b>					
167525	3/3/2016	FORT BEND COUNTY TOLL ROAD AUTHORITY	27.20	TOLL FEES	110	DETENTION CENTER	T901406439919	
		<i>Total - Wire / Check # 167525 (1 detail record)</i>	<b>27.20</b>					
167526	3/3/2016	GERARDO VALDEZ	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55938	
		<i>Total - Wire / Check # 167526 (1 detail record)</i>	<b>75.00</b>					
167527	3/3/2016	HARRIS CO CONSTABLE PCT 3	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19865C	
		<i>Total - Wire / Check # 167527 (1 detail record)</i>	<b>75.00</b>					
167528	3/3/2016	HARRIS COUNTY PCT. 4	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19913C	
		<i>Total - Wire / Check # 167528 (1 detail record)</i>	<b>75.00</b>					
167529	3/3/2016	HEATHER DENISE GREENE	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 17827	
		<i>Total - Wire / Check # 167529 (1 detail record)</i>	<b>10.00</b>					
167530	3/3/2016	HIDALGO COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55948	
		<i>Total - Wire / Check # 167530 (1 detail record)</i>	<b>75.00</b>					
167531	3/3/2016	HIGBEE & ASSOCIATES	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 244830	
		<i>Total - Wire / Check # 167531 (1 detail record)</i>	<b>8.00</b>					
167532	3/3/2016	JAMES PEET	103.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 122421	
		<i>Total - Wire / Check # 167532 (1 detail record)</i>	<b>103.00</b>					

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167533	3/3/2016	JAMES PEREZ <i>Total - Wire / Check # 167533 (1 detail record)</i>	<u>9.00</u> * <b>9.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 109569	
167534	3/3/2016	JAMIE SILVER <i>Total - Wire / Check # 167534 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20003C	
167535	3/3/2016	JERRY MORALES <i>Total - Wire / Check # 167535 (1 detail record)</i>	<u>16.00</u> * <b>16.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 88195D	
167536	3/3/2016	JULIE GONZALES <i>Total - Wire / Check # 167536 (1 detail record)</i>	<u>5.00</u> * <b>5.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 244795	
167537	3/3/2016	KAUFMAN COUNTY PCT. 3 <i>Total - Wire / Check # 167537 (1 detail record)</i>	<u>100.00</u> * <b>100.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19913C	
167538	3/3/2016	KENOSHA COUNTY SHERIFF <i>Total - Wire / Check # 167538 (1 detail record)</i>	<u>40.00</u> * <b>40.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20654D	
167539	3/3/2016	KEVIN B MILLER <i>Total - Wire / Check # 167539 (1 detail record)</i>	<u>75.00</u> * <b>75.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 105267-1	
167540	3/3/2016	KEVIN MASHBURN <i>Total - Wire / Check # 167540 (1 detail record)</i>	<u>173.00</u> <b>173.00</b>	TRAVEL ADVANCE REISSUECK167469	110	SHERIFF	3/8 BORGER.	
167541	3/3/2016	LAKEVIEW APARTMENTS <i>Total - Wire / Check # 167541 (1 detail record)</i>	<u>75.00</u> * <b>75.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 12826	
167542	3/3/2016	LEXINGTON COUNTY SHERIFF <i>Total - Wire / Check # 167542 (1 detail record)</i>	<u>15.00</u> * <b>15.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55855.	
167543	3/3/2016	LORAIN COUNTY SHERIFFS DEPARTMENT <i>Total - Wire / Check # 167543 (1 detail record)</i>	<u>12.74</u> <b>12.74</b>	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20826C EQUITY	
167544	3/3/2016	MARAM NICK & ASSOCIATES PC <i>Total - Wire / Check # 167544 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 105285-2	
167545	3/3/2016	MCLENNAN CO CONSTABLE PCT 1 <i>Total - Wire / Check # 167545 (1 detail record)</i>	<u>375.00</u> * <b>375.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20654D	
167546	3/3/2016	MICHAEL A WARNER <i>Total - Wire / Check # 167546 (1 detail record)</i>	<u>41.00</u> * <b>41.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55943	
167547	3/3/2016	OCWEN LOAN SERVICING LLC <i>Total - Wire / Check # 167547 (1 detail record)</i>	<u>116.00</u> * <b>116.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 12841	
167548	3/3/2016	OMAR MARRUFO <i>Total - Wire / Check # 167548 (1 detail record)</i>	<u>1.00</u> * <b>1.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 26840	
167549	3/3/2016	PERDUE, BRANDON, FIELDER, COLLINS & MOTT <i>Total - Wire / Check # 167549 (1 detail record)</i>	<u>400.00</u> * <b>400.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20063C	
167550	3/3/2016	PITNEY BOWES GLOBAL FINANCIAL SERVICES <i>Total - Wire / Check # 167550 (1 detail record)</i>	<u>877.00</u> <b>877.00</b>	LEASE, DIGITAL MAILING SYSTEM	110	RECORDS MANAGEMENT	9187478-FB16	
167551	3/3/2016	POTTER COUNTY CLERK <i>Total - Wire / Check # 167551 (1 detail record)</i>	<u>102.00</u> * <b>102.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 142574P	
167552	3/3/2016	POTTER COUNTY CLERK <i>Total - Wire / Check # 167552 (1 detail record)</i>	<u>192.10</u> * <b>192.10</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 140759-2	
167553	3/3/2016	POTTER COUNTY DISTRICT CLERK	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 62615D	

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<i>Total - Wire / Check # 167553 (1 detail record)</i>			<b>150.00</b>					
167554	3/3/2016	POTTER COUNTY DISTRICT CLERK - CRIMINAL	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 92907	
<i>Total - Wire / Check # 167554 (1 detail record)</i>			<b>65.00</b>					
167555	3/3/2016	POTTER COUNTY TAX OFFICE	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19220A	
167555	3/3/2016	POTTER COUNTY TAX OFFICE	85.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20128A	
167555	3/3/2016	POTTER COUNTY TAX OFFICE	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18530E	
167555	3/3/2016	POTTER COUNTY TAX OFFICE	130.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20504D	
167555	3/3/2016	POTTER COUNTY TAX OFFICE	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20718C	
167555	3/3/2016	POTTER COUNTY TAX OFFICE	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18670E	
167555	3/3/2016	POTTER COUNTY TAX OFFICE	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19697C	
<i>Total - Wire / Check # 167555 (7 detail records)</i>			<b>605.00</b>					
167556	3/3/2016	RANDALL COUNTY CONSTABLE JOHNSON PCT. 4	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 12843	
<i>Total - Wire / Check # 167556 (1 detail record)</i>			<b>75.00</b>					
167557	3/3/2016	RANDALL COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20887A	
167557	3/3/2016	RANDALL COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20918D	
167557	3/3/2016	RANDALL COUNTY SHERIFF	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20484C	
167557	3/3/2016	RANDALL COUNTY SHERIFF	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20286C	
167557	3/3/2016	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19703C	
167557	3/3/2016	RANDALL COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20658C	
<i>Total - Wire / Check # 167557 (6 detail records)</i>			<b>415.00</b>					
167558	3/3/2016	RIVERSIDE COUNTY SHERIFF	35.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20529A	
<i>Total - Wire / Check # 167558 (1 detail record)</i>			<b>35.00</b>					
167559	3/3/2016	RUBEN CORONADO	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142586-1	
<i>Total - Wire / Check # 167559 (1 detail record)</i>			<b>2.00</b>					
167560	3/3/2016	SAM'S CLUB DIRECT	410.29	FIREFIGHTING SUPPLIES AS NEEDE	110	FIRE & RESCUE	6086	
167560	3/3/2016	SAM'S CLUB DIRECT	390.05	FIREFIGHTING SUPPLIES AS NEEDE	110	FIRE & RESCUE	642	
<i>Total - Wire / Check # 167560 (2 detail records)</i>			<b>800.34</b>					
167561	3/3/2016	SHANDA GAYLE MCDONALD	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 143170-1	
<i>Total - Wire / Check # 167561 (1 detail record)</i>			<b>5.00</b>					
167562	3/3/2016	SOLANO COUNTY SHERIFF - CIVIL	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20484C	
<i>Total - Wire / Check # 167562 (1 detail record)</i>			<b>80.00</b>					
167563	3/3/2016	SUNGATE APARTMENT	300.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55872	
<i>Total - Wire / Check # 167563 (1 detail record)</i>			<b>300.00</b>					
167564	3/3/2016	SUSAN COX	250.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20529A	
167564	3/3/2016	SUSAN COX	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20063C	
<i>Total - Wire / Check # 167564 (2 detail records)</i>			<b>300.00</b>					
167565	3/3/2016	TARRANT CO CONSTABLE PCT 1	225.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19865C	
<i>Total - Wire / Check # 167565 (1 detail record)</i>			<b>225.00</b>					
167566	3/3/2016	TARRANT CO CONSTABLE PCT 2	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20529A	
<i>Total - Wire / Check # 167566 (1 detail record)</i>			<b>75.00</b>					
167567	3/3/2016	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	64,131.06	MAR16 MED INS PREMS	600	GENERAL ADMINISTRATION	MAR16 G#104098	
167567	3/3/2016	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	14,390.99	MAR16 VOL/BASIC LIFE PREMS	600	GENERAL ADMINISTRATION	MAR16 G#104098.	

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<i>Total - Wire / Check # 167567 (2 detail records)</i>			<b>78,522.05</b>					
167568	3/3/2016	TEXAS DEPARTMENT OF MOTOR VEHICLES	31.75	3 VEHICLES INSPECTIONS	268	DIST ATTORNEY	AT REGISTRATIONS	
<i>Total - Wire / Check # 167568 (1 detail record)</i>			<b>31.75</b>					
167569	3/3/2016	THOMAS DUMER	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 143170-1	
<i>Total - Wire / Check # 167569 (1 detail record)</i>			<b>100.00</b>					
167570	3/3/2016	TRAVIS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19703C	
167570	3/3/2016	TRAVIS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20484C	
167570	3/3/2016	TRAVIS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20063C	
<i>Total - Wire / Check # 167570 (3 detail records)</i>			<b>225.00</b>					
167571	3/3/2016	UNION COUNTY SHERIFF	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20529A	
<i>Total - Wire / Check # 167571 (1 detail record)</i>			<b>50.00</b>					
167572	3/3/2016	WILLIAM CODY KIRTON	256.10 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 121521	
<i>Total - Wire / Check # 167572 (1 detail record)</i>			<b>256.10</b>					
167573	3/3/2016	XCEL ENERGY	75.81	UTILITIES	110	FACILITIES MAINTENANCE	2/16 54-1482328	
167573	3/3/2016	XCEL ENERGY	4,589.24	UTILITIES	110	FACILITIES MAINTENANCE	2/16 54-1600314	
167573	3/3/2016	XCEL ENERGY	7,240.27	UTILITIES	110	FACILITIES MAINTENANCE	2/16 54-1542874	
167573	3/3/2016	XCEL ENERGY	62.90	UTILITIES	110	FACILITIES MAINTENANCE	2/16 54-1485466	
167573	3/3/2016	XCEL ENERGY	9,014.95	UTILITIES	110	FACILITIES MAINTENANCE	2/16 54-1607305	
167573	3/3/2016	XCEL ENERGY	1,179.79	UTILITIES	110	SO ADMIN BLDG	2/16 54-1792460	
167573	3/3/2016	XCEL ENERGY	88.36	UTILITIES	110	VFD-CRAWFORD	2/16 54-1852209	
167573	3/3/2016	XCEL ENERGY	31.96	UTILITIES	110	DETENTION CENTER	2/16 54-9167304	
167573	3/3/2016	XCEL ENERGY	122.22	UTILITIES	110	DETENTION CENTER	2/16 54-1821795	
167573	3/3/2016	XCEL ENERGY	113.60	UTILITIES	110	DETENTION CENTER	2/16 54-1765367	
167573	3/3/2016	XCEL ENERGY	171.69	UTILITIES	110	DETENTION CENTER	2/16 54-1478222	
167573	3/3/2016	XCEL ENERGY	8,064.78	UTILITIES	110	DETENTION CENTER	2/16 54-1795077	
<i>Total - Wire / Check # 167573 (12 detail records)</i>			<b>30,755.57</b>					
167574	3/14/2016	A TO D MORTUARY SERVICES	365.50	BODY 2/21 REMOVAL/TRANSPORT	110	JP #1	19679 MCNEW	
167574	3/14/2016	A TO D MORTUARY SERVICES	365.50	BODY 2/18 REMOVAL/TRANSPORT	110	JP #1	19679 VINCENT	
167574	3/14/2016	A TO D MORTUARY SERVICES	365.50	BODY 2/18 REMOVAL/TRANSPORT	110	JP #1	19679 LESTER	
167574	3/14/2016	A TO D MORTUARY SERVICES	365.50	BODY 2/4 REMOVAL/TRANSPORT	110	JP #3	19650 CREWS	
167574	3/14/2016	A TO D MORTUARY SERVICES	365.50	BODY 2/29 REMOVAL/TRANSPORT	110	JP #3	19702 JACKSON	
167574	3/14/2016	A TO D MORTUARY SERVICES	365.50	BODY 2/5 REMOVAL/TRANSPORT	110	JP #3	19650 PARK	
167574	3/14/2016	A TO D MORTUARY SERVICES	365.50	BODY 1/27 REMOVAL/TRANSPORT	110	JP #4	19627 JONES	
167574	3/14/2016	A TO D MORTUARY SERVICES	365.50	BODY 2/29 REMOVAL/TRANSPORT	110	JP #4	19721 NAWROCKI	
167574	3/14/2016	A TO D MORTUARY SERVICES	365.50	BODY 2/26 REMOVAL/TRANSPORT	110	JP #4	19700 SKAGGS	
167574	3/14/2016	A TO D MORTUARY SERVICES	365.50	BODY 2/27 REMOVAL/TRANSPORT	110	JP #4	19700 GRISWALD	
167574	3/14/2016	A TO D MORTUARY SERVICES	365.50	BODY 1/27 REMOVAL/TRANSPORT	110	JP #4	19627 PHOMMATHEP	
167574	3/14/2016	A TO D MORTUARY SERVICES	365.50	BODY 2/28 REMOVAL/TRANSPORT	110	JP #4	19700 COGGINS	
167574	3/14/2016	A TO D MORTUARY SERVICES	365.50	BODY 2/23 REMOVAL/TRANSPORT	110	JP #4	19700 HAWLEY	
167574	3/14/2016	A TO D MORTUARY SERVICES	365.50	BODY 1/28 REMOVAL/TRANSPORT	110	JP #4	19627 SANCHEZ	
167574	3/14/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19724 PARDEE	
167574	3/14/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19682 LESTER	
167574	3/14/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19682 VAUGHN	
167574	3/14/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19653 PHOMMATHEP	



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167574	3/14/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19682 SAGER	
167574	3/14/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19653 WALKER	
167574	3/14/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19653 STROM	
167574	3/14/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19653 PRICE	
167574	3/14/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19682 KYNISTON	
167574	3/14/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19653 FAJARDO	
167574	3/14/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19653 BAKER	
		<i>Total - Wire / Check # 167574 (25 detail records)</i>	<b>10,617.00</b>					
167575	3/14/2016	ABC SIGNS	2,700.00	WRAP ON A 2016 FORD EXPLORER	268	DIST ATTORNEY	6059	
		<i>Total - Wire / Check # 167575 (1 detail record)</i>	<b>2,700.00</b>					
167576	3/14/2016	ACCENT AUTO BODY & AUTOMOTIVE	1,135.50	REPAIRS TO CSU MARKED UNIT #15	110	SHERIFF BARN	12711	
		<i>Total - Wire / Check # 167576 (1 detail record)</i>	<b>1,135.50</b>					
167577	3/14/2016	ACTION PRINT	20.55	NOTARY STAMP FOR BARBARA YOUNG	110	251ST	83123	
167577	3/14/2016	ACTION PRINT	20.55	NOTARY STAMP FOR MEGAN NORD	110	CCL #1	83046	
		<i>Total - Wire / Check # 167577 (2 detail records)</i>	<b>41.10</b>					
167578	3/14/2016	AFA,INC.	128.00	ANNUAL INSPECTION OF FIRE	110	SHERIFF	35218	
		<i>Total - Wire / Check # 167578 (1 detail record)</i>	<b>128.00</b>					
167579	3/14/2016	ALAMO INVESTIGATIONS/OWENS BUSINESS SERV	750.00	INVESTIGATOR SERVICES	110	47TH	394 70146A SISNER	
		<i>Total - Wire / Check # 167579 (1 detail record)</i>	<b>750.00</b>					
167580	3/14/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	504.11	EMERG. COURTHOUSE BOILER REPAI	110	FACILITIES MAINTENANCE	80649	
167580	3/14/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	667.90	REPAIR 4" SEWER DRAIN LINE IN	110	DETENTION CENTER	81013	
167580	3/14/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	149.63	EMERGENCY REPAIR OF HOT WATER	110	DETENTION CENTER	80965	
167580	3/14/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	1,125.58	REPALCE FLOOR DRAIN IN BOILER	110	DETENTION CENTER	81044	
		<i>Total - Wire / Check # 167580 (4 detail records)</i>	<b>2,447.22</b>					
167581	3/14/2016	AMARILLO AREA BAR ASSOCIATION	150.00	FEB16 CLE	110	DIST ATTORNEY	FEB16 CLE	
		<i>Total - Wire / Check # 167581 (1 detail record)</i>	<b>150.00</b>					
167582	3/14/2016	AMARILLO COLLEGE	275.00	REGISTRATIONS	110	DIST ATTORNEY	4/14 11- DA	
		<i>Total - Wire / Check # 167582 (1 detail record)</i>	<b>275.00</b>					
167583	3/14/2016	AMARILLO COLLEGE	25.00	BASIC JAILER EXAM	110	DETENTION CENTER	2/25 CUDE	
		<i>Total - Wire / Check # 167583 (1 detail record)</i>	<b>25.00</b>					
167584	3/14/2016	AMARILLO INTERPRETING & TRANSLATION SERVI	220.00	INTERPRETER SERVICES	110	251ST	3442 1/28/16	
167584	3/14/2016	AMARILLO INTERPRETING & TRANSLATION SERVI	220.00	INTERPRETER SERVICES	110	320TH	3444 1/11&14/16	
167584	3/14/2016	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	INTERPRETER SERVICES	110	CCL #2	3446 1/5/16	
167584	3/14/2016	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	INTERPRETER SERVICES	110	JP #1	3443 1/6/16	
167584	3/14/2016	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	INTERPRETER SERVICES	110	CO ATTORNEY	3467 1/5/16	
167584	3/14/2016	AMARILLO INTERPRETING & TRANSLATION SERVI	467.50	INTERPRETER SERVICES	110	DETENTION CENTER	3460 1/12-21/16	
		<i>Total - Wire / Check # 167584 (6 detail records)</i>	<b>1,237.50</b>					
167585	3/14/2016	AMARILLO QUALITY BLINDS	1,450.00	MANUAL ROLLER SHADES FOR	110	FACILITIES MAINTENANCE	202812	
		<i>Total - Wire / Check # 167585 (1 detail record)</i>	<b>1,450.00</b>					
167586	3/14/2016	AMARILLO SAFE & KEY	635.00	CHANGE LOCK TYPE ON SAFE	110	CO CLERK	64221	
		<i>Total - Wire / Check # 167586 (1 detail record)</i>	<b>635.00</b>					
167587	3/14/2016	AMARILLO WINAIR CO.	102.00	16 X 24 X 1 GLASFLOSS Z-LINE	110	FACILITIES MAINTENANCE	202536-02	
167587	3/14/2016	AMARILLO WINAIR CO.	34.98	16 X 25 X 4 GLASFLOSS Z-LINE	110	FACILITIES MAINTENANCE	202536-02	

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167587	3/14/2016	AMARILLO WINAIR CO. <i>Total - Wire / Check # 167587 (3 detail records)</i>	<u>501.60</u> <b>638.58</b>	24 X 24 X 4	110	FACILITIES MAINTENANCE	204049-00	
167588	3/14/2016	ANNA MCSPADDEN HOLLAND	700.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85854E WILLIAMS++	
167588	3/14/2016	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87209E WIN.	
167588	3/14/2016	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87135D GONZALEZ..	
167588	3/14/2016	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87089E MILLER..	
167588	3/14/2016	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87054E COCO..	
167588	3/14/2016	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85594E MORRIS	
167588	3/14/2016	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84478D GARCIA	
167588	3/14/2016	ANNA MCSPADDEN HOLLAND <i>Total - Wire / Check # 167588 (8 detail records)</i>	<u>200.00</u> <b>2,100.00</b>	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	71972D RUIZ.	
167589	3/14/2016	APRIL A PALMER <i>Total - Wire / Check # 167589 (1 detail record)</i>	<u>400.00</u> <b>400.00</b>	MISD COURT APPT TTY	110	CCL #2	143295 BRICE	
167590	3/14/2016	ARCHITEXAS <i>Total - Wire / Check # 167590 (1 detail record)</i>	<u>116,420.70</u> <b>116,420.70</b>	ARCHITECTURAL SERVICES FOR	420	SHERIFF	1608.06	
167591	3/14/2016	ASHMORE INN & SUITES II INC AMARILLO <i>Total - Wire / Check # 167591 (1 detail record)</i>	<u>158.00</u> <b>158.00</b>	70343B WITNESS EXPENSE	110	DIST ATTORNEY	12683 WILLIAMS	
167592	3/14/2016	AUTONATION CHEVROLET CADILLAC <i>Total - Wire / Check # 167592 (1 detail record)</i>	<u>1,334.36</u> <b>1,334.36</b>	REPAIR UNIT 1989, REPLACE 4 FU	110	SHERIFF BARN	400017	
167593	3/14/2016	BARFIELD LAW FIRM, P.C.	800.00	F COURT APPT ATTY	110	181ST	70430B GIBBS	
167593	3/14/2016	BARFIELD LAW FIRM, P.C.	200.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	83513 ERWIN	
167593	3/14/2016	BARFIELD LAW FIRM, P.C.	700.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85854E WILLIAMS+	
167593	3/14/2016	BARFIELD LAW FIRM, P.C.	400.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86368E WILLIAMS++	
167593	3/14/2016	BARFIELD LAW FIRM, P.C. <i>Total - Wire / Check # 167593 (5 detail records)</i>	<u>200.00</u> <b>2,300.00</b>	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85594E JONES....	
167594	3/14/2016	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/17 PIERSON	
167594	3/14/2016	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/3 MOE	
167594	3/14/2016	BECKY JO O'NEAL <i>Total - Wire / Check # 167594 (3 detail records)</i>	<u>600.00</u> <b>1,200.00</b>	MEDICAL SERVICES	110	DIST ATTORNEY	2/8 C&M RAMIREZ	
167595	3/14/2016	BEN LANDRUM <i>Total - Wire / Check # 167595 (1 detail record)</i>	<u>217.00</u> <b>217.00</b>	INVESTIGATIONS PART 1	268	DIST ATTORNEY	2/14 PORT ARANSAS	
167596	3/14/2016	BIG COUNTRY SUPPLY	302.40	REAR PARTITION S/ SCREEN 2016	110	CONSTABLE #4	D370932	
167596	3/14/2016	BIG COUNTRY SUPPLY	138.22	SHIPPING	110	CONSTABLE #4	D370932	
167596	3/14/2016	BIG COUNTRY SUPPLY	138.94	UNDER MIRROR INTERSECTOR 9 LED	110	CONSTABLE #4	D370932	
167596	3/14/2016	BIG COUNTRY SUPPLY	513.00	SPACE CREATOR PARTITION FULL W	110	CONSTABLE #4	D370932	
167596	3/14/2016	BIG COUNTRY SUPPLY	27.65	RED CONE FOR 1160 /1260 SERIES	110	SHERIFF	RG369827	
167596	3/14/2016	BIG COUNTRY SUPPLY	17.31	SHIPPING	110	SHERIFF	RG369827	
167596	3/14/2016	BIG COUNTRY SUPPLY	244.65	NIGHTSTICK SAFETY LIGHT R/B FL	110	SHERIFF	RG369827	
167596	3/14/2016	BIG COUNTRY SUPPLY	922.95	CODE-3 100W SPEAKER 15+ TAHOE	110	SHERIFF	RG369973	
167596	3/14/2016	BIG COUNTRY SUPPLY	367.14	PARTITION TRANSFER KIT RECESSE	110	SHERIFF	D370388	
167596	3/14/2016	BIG COUNTRY SUPPLY	33.37	SHIPPING	110	SHERIFF	RG369973	
167596	3/14/2016	BIG COUNTRY SUPPLY	54.53	SHIPPING	110	SHERIFF	D370388	
167596	3/14/2016	BIG COUNTRY SUPPLY	14.40	SHIPPING	110	SHERIFF BARN	D371495	
167596	3/14/2016	BIG COUNTRY SUPPLY	396.00	SC1022 REMOTE HAND CONTROL ONL	110	SHERIFF BARN	D371495	

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<i>Total - Wire / Check # 167596 (13 detail records)</i>			<b>3,170.56</b>					
167597	3/14/2016	BOB BARKER COMPANY, INC.	606.00	TOT ORANGE TROUSER TRISTITCH X	110	DETENTION CENTER	374586	
167597	3/14/2016	BOB BARKER COMPANY, INC.	174.00	SC#POTTX1 SILK SCREEN BLACK LE	110	DETENTION CENTER	374588	
167597	3/14/2016	BOB BARKER COMPANY, INC.	499.00	TOS ORANGE SHIRT TRISTITCH 2XL	110	DETENTION CENTER	374588	
167597	3/14/2016	BOB BARKER COMPANY, INC.	499.00	TOS ORANGE SHIRT TRISTITCH 3XL	110	DETENTION CENTER	374588	
167597	3/14/2016	BOB BARKER COMPANY, INC.	-2,830.08	CREDIT MEMO S005790	110	DETENTION CENTER	376496CM	
167597	3/14/2016	BOB BARKER COMPANY, INC.	499.00	TOS ORANGE SHIRT TRISTITCH XL	110	DETENTION CENTER	374588	
167597	3/14/2016	BOB BARKER COMPANY, INC.	606.00	TOT ORANGE TROUSERS TRISTITCH	110	DETENTION CENTER	374586	
167597	3/14/2016	BOB BARKER COMPANY, INC.	2,498.88	FLAT MATTRESSES, SSPM25754FCL	110	DETENTION CENTER	370781	
<i>Total - Wire / Check # 167597 (8 detail records)</i>			<b>2,551.80</b>					
167598	3/14/2016	BRAD UNDERWOOD	528.48	VISITING JUDGE	110	108TH	2/22-24/16 108TH	
167598	3/14/2016	BRAD UNDERWOOD	151.48	VISITING JUDGE	110	108TH	2/18/16 108TH	
<i>Total - Wire / Check # 167598 (2 detail records)</i>			<b>679.96</b>					
167599	3/14/2016	BRANDY NICHOLE DEMPSEY	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/12 SATTERFIELD	
167599	3/14/2016	BRANDY NICHOLE DEMPSEY	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/11 MARSHALL	
<i>Total - Wire / Check # 167599 (2 detail records)</i>			<b>600.00</b>					
167600	3/14/2016	BRITTNEY VAUGHN	65.00	TRAVEL EXPENSES	110	CO ATTORNEY	2/21 CORPUS.	
<i>Total - Wire / Check # 167600 (1 detail record)</i>			<b>65.00</b>					
167601	3/14/2016	C. J. MCELROY	1,500.00	CPS COURT APPT ATTY	110	320TH	86320D OWENS.	
167601	3/14/2016	C. J. MCELROY	300.00	CPS COURT APPT ATTY	110	320TH	69483D WILLIS.	
167601	3/14/2016	C. J. MCELROY	200.00	JUVENILE COURT APPT ATTY	110	320TH	10088D SMITH	
167601	3/14/2016	C. J. MCELROY	600.00	F3 COURT APPT ATTY	110	320TH	65913D WHITE.	
167601	3/14/2016	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86462D JOHNSON..	
167601	3/14/2016	C. J. MCELROY	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87581D HOLT	
<i>Total - Wire / Check # 167601 (6 detail records)</i>			<b>3,100.00</b>					
167602	3/14/2016	CALDWELL COUNTRY CHEVROLET	38,194.00	2016 CHEVROLET TAHOE 4X4 PPV	110	CONSTABLE #1	GR260895	
167602	3/14/2016	CALDWELL COUNTRY CHEVROLET	38,194.00	2016 CHEVROLET TAHOE 4X4 PPV	110	CONSTABLE #4	GR264216	
167602	3/14/2016	CALDWELL COUNTRY CHEVROLET	38,194.00	2016 CHEVROLET TAHOE 4X4 PPV	110	SHERIFF	GR263431	
167602	3/14/2016	CALDWELL COUNTRY CHEVROLET	38,194.00	2016 CHEVROLET TAHOE 4X4 PPV	110	SHERIFF	GR264252	
167602	3/14/2016	CALDWELL COUNTRY CHEVROLET	38,194.00	2016 CHEVROLET TAHOE 4X4 PPV	110	SHERIFF	GR262881	
167602	3/14/2016	CALDWELL COUNTRY CHEVROLET	38,194.00	2016 CHEVROLET TAHOE 4X4 PPV	110	SHERIFF	GR265452	
<i>Total - Wire / Check # 167602 (6 detail records)</i>			<b>229,164.00</b>					
167603	3/14/2016	CASSY BLEDSOE	27.00	ELECTION MILEAGE	110	ELECTIONS ADMINISTRATION	2/22-3/1/16	
<i>Total - Wire / Check # 167603 (1 detail record)</i>			<b>27.00</b>					
167604	3/14/2016	CATHERINE E. BROWN DODSON	600.00	F3 COURT APPT ATTY	110	47TH	70146A SISNEROS	
167604	3/14/2016	CATHERINE E. BROWN DODSON	200.00	JUVENILE COURT APPT ATTY	110	108TH	10321E HERNANDEZ	
167604	3/14/2016	CATHERINE E. BROWN DODSON	700.00	FSJ COURT APPT ATTY	110	181ST	64227B WHITE	
167604	3/14/2016	CATHERINE E. BROWN DODSON	600.00	F3 COURT APPT ATTY	110	320TH	70658D EASTON	
167604	3/14/2016	CATHERINE E. BROWN DODSON	600.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87064-2	
<i>Total - Wire / Check # 167604 (5 detail records)</i>			<b>2,700.00</b>					
167605	3/14/2016	CAYLA CALLAWAY	51.30	ELECTION MILEAGE	110	ELECTIONS ADMINISTRATION	2/16-3/3/16	
<i>Total - Wire / Check # 167605 (1 detail record)</i>			<b>51.30</b>					
167606	3/14/2016	CDW GOVERNMENT, INC.	8,104.32	PANASONIC TOUGHBOOK	110	SHERIFF	BZZ0252	

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<i>Total - Wire / Check # 167606 (1 detail record)</i>			<b>8,104.32</b>					
167607	3/14/2016	CDW GOVERNMENT, INC.	610.00	DELL CTO OPTI 3020 I54590 500G	110	INFORMATION TECHNOLOGY	CFQ7540	
167607	3/14/2016	CDW GOVERNMENT, INC.	71.96	HP 305A BLACK TONER CARTRIDGE	110	CO TREASURER	CDV0825	
167607	3/14/2016	CDW GOVERNMENT, INC.	102.52	HP 305A YELLOW TONER CARTRIDGE	110	CO TREASURER	CDV0825	
167607	3/14/2016	CDW GOVERNMENT, INC.	102.52	HP 305A CYAN TONER CARTRIDGE	110	CO TREASURER	CDV0825	
167607	3/14/2016	CDW GOVERNMENT, INC.	102.52	HP 305A MAGENTA TONER CARTRIDG	110	CO TREASURER	CDV0825	
167607	3/14/2016	CDW GOVERNMENT, INC.	590.40	AVL ACROBAT PRO DC 2015 M/P 1U	110	47TH	BPT8566	
167607	3/14/2016	CDW GOVERNMENT, INC.	466.31	FIJITSU SCANSNAP IX500 USB 3.0	110	251ST	BZH0147	
<i>Total - Wire / Check # 167607 (7 detail records)</i>			<b>2,046.23</b>					
167608	3/14/2016	CHRISTINA BARRERA-MILLER	24.00	TRAVEL EXPENSES	110	CO ATTORNEY	2/7 SAN ANTONIO..	
<i>Total - Wire / Check # 167608 (1 detail record)</i>			<b>24.00</b>					
167609	3/14/2016	CHRISTY BENGE	26.89	ELECTION MILEAGE	110	ELECTIONS ADMINISTRATION	2/16-3/1/16	
<i>Total - Wire / Check # 167609 (1 detail record)</i>			<b>26.89</b>					
167610	3/14/2016	CIB - COMMERCIAL INDUSTRIAL BUILDERS	148,689.84	FIRE STATION #3 GENERAL CONTRA	400	FIRE & RESCUE	1509-3	
<i>Total - Wire / Check # 167610 (1 detail record)</i>			<b>148,689.84</b>					
167611	3/14/2016	CODY PIRTLE	100.00	FSJ COURT APPT ATTY	110	47TH	70981A JIMENEZ	
167611	3/14/2016	CODY PIRTLE	400.00	F COURT APPT ATTY	110	181ST	70187B SHAW.	
167611	3/14/2016	CODY PIRTLE	400.00	FSJ COURT APPT ATTY	110	251ST	71601Z MORKERT	
167611	3/14/2016	CODY PIRTLE	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	79918E RUBIO	
167611	3/14/2016	CODY PIRTLE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85594E JONES	
167611	3/14/2016	CODY PIRTLE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86338E LEAK	
<i>Total - Wire / Check # 167611 (6 detail records)</i>			<b>1,700.00</b>					
167612	3/14/2016	CONFERENCE ON CRIMES AGAINST WOMEN, INC.	350.00	REGISTRATION	110	CO ATTORNEY	4/4 T.SOSINSKI	
<i>Total - Wire / Check # 167612 (1 detail record)</i>			<b>350.00</b>					
167613	3/14/2016	COOKS CORRECTIONAL	79.50	SHIPPING	110	DETENTION CENTER	N360751	
167613	3/14/2016	COOKS CORRECTIONAL	329.99	HEAVYDUTY ALUMINUMEND LOADING	110	DETENTION CENTER	N360751	
<i>Total - Wire / Check # 167613 (2 detail records)</i>			<b>409.49</b>					
167614	3/14/2016	COPSYNC INC.	1,199.40	COPSYNC SOFTWARE LICENSE RENEW	110	INFORMATION TECHNOLOGY	8859	
167614	3/14/2016	COPSYNC INC.	1,199.40	COPSYNC SOFTWARE LICENSE RENEW	110	INFORMATION TECHNOLOGY	8857	
167614	3/14/2016	COPSYNC INC.	1,199.40	COPSYNC SOFTWARE LICENSE RENEW	110	INFORMATION TECHNOLOGY	8860	
167614	3/14/2016	COPSYNC INC.	1,199.40	COPSYNC SOFTWARE LICENSE RENEW	110	INFORMATION TECHNOLOGY	8858	
<i>Total - Wire / Check # 167614 (4 detail records)</i>			<b>4,797.60</b>					
167615	3/14/2016	COUNTY INFORMATION RESOURCE AGENCY - CIR	550.00	2016 WEB HOSTING	110	INFORMATION TECHNOLOGY	SOP005173	
<i>Total - Wire / Check # 167615 (1 detail record)</i>			<b>550.00</b>					
167616	3/14/2016	CRENSHAW CONSULTING GROUP, LLC	716.92	REIMBURSABLE EXPENSES NOT TO E	110	FACILITIES MAINTENANCE	16-122.	
167616	3/14/2016	CRENSHAW CONSULTING GROUP, LLC	44,800.00	PROFESSIONAL DESIGN SERVICES I	110	FACILITIES MAINTENANCE	16-122.	
<i>Total - Wire / Check # 167616 (2 detail records)</i>			<b>45,516.92</b>					
167617	3/14/2016	CROSSROAD TECHNOLOGIES	190.00	REPAIR CAMERA ON EMPLOYEE LOT	110	INFORMATION TECHNOLOGY	4235	
<i>Total - Wire / Check # 167617 (1 detail record)</i>			<b>190.00</b>					
167618	3/14/2016	CULLIGAN OF AMARILLO	514.50	SOLAR SALT - 50 LB BAG - 49 BA	110	DETENTION CENTER	46148	
<i>Total - Wire / Check # 167618 (1 detail record)</i>			<b>514.50</b>					
167619	3/14/2016	CUSTOM FOOD GROUP	53.33	JUROR SUPPLIES	110	JURY & JURY RELATED	I6707	
<i>Total - Wire / Check # 167619 (1 detail record)</i>			<b>53.33</b>					

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167620	3/14/2016	D. DALE STEMPLE LAW FIRM, PLLC	400.00	F COURT APPT ATTY	110	320TH	71025D SERNA	
167620	3/14/2016	D. DALE STEMPLE LAW FIRM, PLLC	400.00	FSJ COURT APPT ATTY	110	320TH	71290D KAWAHA	
		<i>Total - Wire / Check # 167620 (2 detail records)</i>	<b>800.00</b>					
167621	3/14/2016	DAN L. SCHAAP	545.47	TRAVEL EXPENSES	110	47TH	2/19 LAS VEGAS	
		<i>Total - Wire / Check # 167621 (1 detail record)</i>	<b>545.47</b>					
167622	3/14/2016	DARRELL R. CAREY	100.00	F2 HIRED OTHER COUNSEL	110	320TH	71358D ERIVES	
		<i>Total - Wire / Check # 167622 (1 detail record)</i>	<b>100.00</b>					
167623	3/14/2016	DATA FLOW	96.89	CHECK FOR STATE AND COUNTY TAX	110	TAX ASSESSOR/COLLECTOR	21417	
		<i>Total - Wire / Check # 167623 (1 detail record)</i>	<b>96.89</b>					
167624	3/14/2016	DAVID FLORES	35.00	INTERPRETER SERVICE	110	CCL #1	144032 HERRERA	
167624	3/14/2016	DAVID FLORES	35.00	INTERPRETER SERVICE	110	CCL #1	142980 VILLALBA	
		<i>Total - Wire / Check # 167624 (2 detail records)</i>	<b>70.00</b>					
167625	3/14/2016	DEBBY MURPHY	1,400.00	COURT REPORTER SERVICES	110	251ST	10/29-11/6/16	
		<i>Total - Wire / Check # 167625 (1 detail record)</i>	<b>1,400.00</b>					
167626	3/14/2016	DELL MARKETING L.P.	1,329.85	XPS 12 (9250) (210-AFDI)	110	INFORMATION TECHNOLOGY	XJWDNJPJ9	
167626	3/14/2016	DELL MARKETING L.P.	674.97	DELL 24 MONITORS- P2414H (320-	110	181ST	XJWM6D6J7	
167626	3/14/2016	DELL MARKETING L.P.	254.98	DELL MDS14 DUAL MONITOR STAND,	110	181ST	XJWM6D6J7	
167626	3/14/2016	DELL MARKETING L.P.	1,490.93	DELL 24 MONITOR- P2414H	110	SHERIFF	XJWN5PFR7	
		<i>Total - Wire / Check # 167626 (4 detail records)</i>	<b>3,750.73</b>					
167627	3/14/2016	DENISE VAUGHN	24.00	TRAVEL EXPENSES	110	CO ATTORNEY	2/7 SAN ANTONIO..	
		<i>Total - Wire / Check # 167627 (1 detail record)</i>	<b>24.00</b>					
167628	3/14/2016	DENNIS R BOREN	800.00	F2 COURT APPT ATTY	110	47TH	70382A HONEYCUTT	
		<i>Total - Wire / Check # 167628 (1 detail record)</i>	<b>800.00</b>					
167629	3/14/2016	DEPARTMENT OF INFORMATION RESOURCES	314.60	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	16010760N 1/16	
		<i>Total - Wire / Check # 167629 (1 detail record)</i>	<b>314.60</b>					
167630	3/14/2016	DIANA E. HATHAWAY	200.00	MHD APPT ATTY	110	SPECIALTY COURTS	MHD28 D.W.	
167630	3/14/2016	DIANA E. HATHAWAY	200.00	MHD APPT ATTY	110	SPECIALTY COURTS	MHD26 M.H.	
167630	3/14/2016	DIANA E. HATHAWAY	200.00	MHD APPT ATTY	110	SPECIALTY COURTS	MHD30 P.K.	
167630	3/14/2016	DIANA E. HATHAWAY	400.00	FSJ COURT APPT ATTY	110	320TH	71024D TANNER	
167630	3/14/2016	DIANA E. HATHAWAY	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	142570 ADAIR	
167630	3/14/2016	DIANA E. HATHAWAY	400.00	MISD COURT APPT ATTY	110	CCL #1	141510 MARTINEZ	
		<i>Total - Wire / Check # 167630 (6 detail records)</i>	<b>2,000.00</b>					
167631	3/14/2016	DONNA CHRISTIE	600.00	F3 COURT APPT ATTY	110	320TH	70607D PORTILLO	
167631	3/14/2016	DONNA CHRISTIE	400.00	F COURT APPT ATTY	110	320TH	65135D BAKER	
167631	3/14/2016	DONNA CHRISTIE	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87581D DYKES	
167631	3/14/2016	DONNA CHRISTIE	400.00	MISD COURT APPT ATTY	110	CCL #1	143100 DILLARD	
167631	3/14/2016	DONNA CHRISTIE	400.00	MISD COURT APPT ATTY	110	CCL #1	142336 GARCES	
167631	3/14/2016	DONNA CHRISTIE	400.00	MISD COURT APPT ATTY	110	CCL #2	142709 BRANSON	
		<i>Total - Wire / Check # 167631 (6 detail records)</i>	<b>2,500.00</b>					
167632	3/14/2016	DONUT STOP	39.00	JUROR MEALS	110	JURY & JURY RELATED	1/31/16	
		<i>Total - Wire / Check # 167632 (1 detail record)</i>	<b>39.00</b>					
167633	3/14/2016	DYESS - PETERSON TESTING LABORATORY, INC.	541.00	FIRE STATION 3 PROJECT MATERIA	400	FIRE & RESCUE	46510	
		<i>Total - Wire / Check # 167633 (1 detail record)</i>	<b>541.00</b>					

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167634	3/14/2016	EDWARD NORFLEET	700.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86593D SCOTT....	
167634	3/14/2016	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87535E FAIRCHILD	
167634	3/14/2016	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87049E MILLER...	
167634	3/14/2016	EDWARD NORFLEET	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86808D STROUT	
167634	3/14/2016	EDWARD NORFLEET	200.00	CPS COURT APPTA TTY	110	ASSOCIATE JUDGE CHILD ABUSE	80312E YARBROUGH+	
		<i>Total - Wire / Check # 167634 (5 detail records)</i>	<b>1,600.00</b>					
167635	3/14/2016	EDWARDS UPHOLSTERY	135.00	DRIVER SEAT BACKREST UPHOLSTER	110	SHERIFF BARN	76452	
		<i>Total - Wire / Check # 167635 (1 detail record)</i>	<b>135.00</b>					
167636	3/14/2016	EMPIRE PAPER COMPANY	38.80	BWK137 BROOM HANDLE HEAVY DUTY	110	DETENTION CENTER	277576	
167636	3/14/2016	EMPIRE PAPER COMPANY	2,746.00	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	277274	
		<i>Total - Wire / Check # 167636 (2 detail records)</i>	<b>2,784.80</b>					
167637	3/14/2016	ERIC S COATS	600.00	F3 COURT APPT ATTY	110	108TH	71276 GONZALES	
167637	3/14/2016	ERIC S COATS	400.00	FSJ COURT APPT ATTY	110	320TH	65859D CORTEZ	
		<i>Total - Wire / Check # 167637 (2 detail records)</i>	<b>1,000.00</b>					
167638	3/14/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10805 L.L.	
167638	3/14/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10790 T.C.	
167638	3/14/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10812 D.N.	
167638	3/14/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10788 J.L.	
167638	3/14/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10782 R.K.	
167638	3/14/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10783 C.R.	
167638	3/14/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10784 J.H.	
167638	3/14/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10785 M.K.	
167638	3/14/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10799 W.L.	
167638	3/14/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10781 M.C.	
167638	3/14/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10808 L.R.	
167638	3/14/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10811 A.P.	
167638	3/14/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10786 G.W.	
167638	3/14/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10809 E.L.	
167638	3/14/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10794 P.M.	
167638	3/14/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10796 V.B.	
167638	3/14/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10789 E.C.	
167638	3/14/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10792 B.F.	
167638	3/14/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10813 G.S.	
167638	3/14/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10791 R.J.	
167638	3/14/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10807 J.S.	
167638	3/14/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10806 D.C.	
167638	3/14/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10810 M.C.	
167638	3/14/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10803 L.L.	
167638	3/14/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10798 S.G.	
		<i>Total - Wire / Check # 167638 (25 detail records)</i>	<b>2,500.00</b>					
167639	3/14/2016	EVIDENT INC.	363.74	LASER TRAJECTORY KIT	110	SHERIFF	99379B	
167639	3/14/2016	EVIDENT INC.	23.00	SHIPPING	110	SHERIFF	99379A	
167639	3/14/2016	EVIDENT INC.	105.80	CLEAR 2" FINGERPRINT TAPE	110	SHERIFF	102670A	
167639	3/14/2016	EVIDENT INC.	88.20	MICROBURST CYANOACRYLATE GLUE	110	SHERIFF	102670A	
167639	3/14/2016	EVIDENT INC.	44.55	12- SYRINGE EVIDENCE TUBES	110	SHERIFF	102670A	



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167639	3/14/2016	EVIDENT INC.	32.40	ZERO EDGE PROTRACTOR	110	SHERIFF	99379A	
167639	3/14/2016	EVIDENT INC.	24.44	3M ODOR/PARTICULATE FILTER PER	110	SHERIFF	99379A	
167639	3/14/2016	EVIDENT INC.	130.05	EVIDENT MAGNETIC APPLICATOR 12	110	SHERIFF	99379A	
167639	3/14/2016	EVIDENT INC.	17.02	200- WOOD SHAFT SWABE -100 PAC	110	SHERIFF	102670A	
167639	3/14/2016	EVIDENT INC.	15.00	SHIPPING	110	SHERIFF	102670A	
167639	3/14/2016	EVIDENT INC.	12.22	3M ODOR/PARTICULATE FILTER PER	110	SHERIFF	99379B	
167639	3/14/2016	EVIDENT INC.	9.36	SAFETY GLASSES	110	SHERIFF	99379A	
		<i>Total - Wire / Check # 167639 (12 detail records)</i>	<b>865.78</b>					
167640	3/14/2016	FIREHAWK SAFETY SYSTEMS, INC.	225.00	INSPECTION OF DISTRICT COURTS	110	FACILITIES MAINTENANCE	137614	
		<i>Total - Wire / Check # 167640 (1 detail record)</i>	<b>225.00</b>					
167641	3/14/2016	FIVE STAR CORRECTIONAL SERVICES	11,611.90	IMATE MEALS	110	DETENTION CENTER	24448 3/2/16	
167641	3/14/2016	FIVE STAR CORRECTIONAL SERVICES	11,865.42	INMATE MEALS	110	DETENTION CENTER	24376 2/17/16	
167641	3/14/2016	FIVE STAR CORRECTIONAL SERVICES	11,971.16	INMATE MEALS	110	DETENTION CENTER	24409 2/24/16	
		<i>Total - Wire / Check # 167641 (3 detail records)</i>	<b>35,448.48</b>					
167642	3/14/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	600.00	FSJX2 COURT APPT ATTY	110	108TH	65703E JEFFERSON	
167642	3/14/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	FSJ COURT APPT ATTY	110	320TH	70505D AIDOGHIE	
167642	3/14/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	MISD COURT APPT ATTY	110	CCL #2	141099 TAYLOR	
		<i>Total - Wire / Check # 167642 (3 detail records)</i>	<b>1,400.00</b>					
167643	3/14/2016	G & K SERVICES INC	55.37	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221143515 2/25FM	
167643	3/14/2016	G & K SERVICES INC	55.37	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221145665 3/3FM	
167643	3/14/2016	G & K SERVICES INC	70.15	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221141355 2/18FM	
167643	3/14/2016	G & K SERVICES INC	58.15	UNIFORM SERVICES	110	DETENTION CENTER	1221144371 2/29DT	
167643	3/14/2016	G & K SERVICES INC	58.15	UNIFORM SERVICES	110	DETENTION CENTER	1221146525 3/7DT	
167643	3/14/2016	G & K SERVICES INC	78.95	UNIFORM SERVICES	110	DETENTION CENTER	1221140065 2/15DT	
167643	3/14/2016	G & K SERVICES INC	58.15	UNIFORM SERVICES	110	DETENTION CENTER	1221142220 2/22DT	
167643	3/14/2016	G & K SERVICES INC	88.31	UNIFORM SERVICES	110	ROAD & BRIDGE	1221145274 3/2RB	
167643	3/14/2016	G & K SERVICES INC	94.88	UNIFORM SERVICES	110	ROAD & BRIDGE	1221140970 2/17RB	
167643	3/14/2016	G & K SERVICES INC	75.17	UNIFORM SERVICES	110	ROAD & BRIDGE	1221143122 2/24RB	
		<i>Total - Wire / Check # 167643 (10 detail records)</i>	<b>692.65</b>					
167644	3/14/2016	GALL'S, LLC	111.98	TACTICAL PANTS	110	CCL #2	4863013	
167644	3/14/2016	GALL'S, LLC	43.96	MENS TRU-SPEC 24-7 TEFLON COAT	110	CONSTABLE #3	4880149	
167644	3/14/2016	GALL'S, LLC	-95.97	CREDIT TROUSERS S005691	268	DIST ATTORNEY	4611637	
167644	3/14/2016	GALL'S, LLC	59.98	PERFORMANCE S/S POLO	268	DIST ATTORNEY	4218910	
167644	3/14/2016	GALL'S, LLC	95.97	LIGHTWEIGHT TACTICAL TROUSERS	268	DIST ATTORNEY	4218910	
167644	3/14/2016	GALL'S, LLC	159.95	LIGHTWEIGHT TACTICAL TROUSERS	268	DIST ATTORNEY	4218910.	
167644	3/14/2016	GALL'S, LLC	119.96	PERFORMACE S/S POLO	268	DIST ATTORNEY	4218910	
		<i>Total - Wire / Check # 167644 (7 detail records)</i>	<b>495.83</b>					
167645	3/14/2016	GEOGRAPHIC INFORMATION SERVICES. INC.	1,600.00	GEOMETRI SITE SET-UP FEE	110	INFORMATION TECHNOLOGY	0116-4016002	
167645	3/14/2016	GEOGRAPHIC INFORMATION SERVICES. INC.	1,800.00	18 NEW GEOMETRI UNITS	110	INFORMATION TECHNOLOGY	0116-4016002	
167645	3/14/2016	GEOGRAPHIC INFORMATION SERVICES. INC.	15,600.00	ANNUAL SUBSCRIPTION FEE FOR 20	110	INFORMATION TECHNOLOGY	0116-4016002	
		<i>Total - Wire / Check # 167645 (3 detail records)</i>	<b>19,000.00</b>					
167646	3/14/2016	GEORGE HARWOOD	200.00	JUVENILE COURT APPT ATTY	110	108TH	10367E JOHNSON..	
167646	3/14/2016	GEORGE HARWOOD	100.00	F NO CHARGE	110	251ST	PC CASTILLO	
167646	3/14/2016	GEORGE HARWOOD	1,000.00	F2X2 COURT APPT ATTY	110	320TH	71016D LOERA	

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167646	3/14/2016	GEORGE HARWOOD <i>Total - Wire / Check # 167646 (4 detail records)</i>	500.00 <b>1,800.00</b>	F1X2 WITHDREW	110	320TH	70565D SMITH	
167647	3/14/2016	GOODIN FUELS, INC <i>Total - Wire / Check # 167647 (1 detail record)</i>	604.20 <b>604.20</b>	PROPANE AS NEEDED FOR STATION	110	VFD-VALLE DE ORO	30058	
167648	3/14/2016	GRAINGER <i>Total - Wire / Check # 167648 (1 detail record)</i>	99.48 <b>99.48</b>	SCRUBS 72 10"W X 12" L HAND	110	SHERIFF	9027160655	
167649	3/14/2016	GREG O'CONNOR <i>Total - Wire / Check # 167649 (1 detail record)</i>	24.00 <b>24.00</b>	TRAVEL EXPENSES	110	CO ATTORNEY	2/7 SAN ANTONIO.	
167650	3/14/2016	GRETA CROFFORD	800.00	F1 COURT APPT ATTY	110	47TH	70205A WEST	
167650	3/14/2016	GRETA CROFFORD	400.00	F COURT APPT ATTY	110	251ST	71485C JARAMILLO	
167650	3/14/2016	GRETA CROFFORD	800.00	F2 COURT APPT ATTY	110	251ST	69121C BRICE	
167650	3/14/2016	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87997 ALBRITTON.	
167650	3/14/2016	GRETA CROFFORD <i>Total - Wire / Check # 167650 (5 detail records)</i>	600.00 <b>2,800.00</b>	MISDX2 DISMISSED	110	CCL #1	142930 HALL	
167651	3/14/2016	GT DISTRIBUTORS, INC.	5.96	NOVUS #3 PLASTIC POLISH 8 OZ.	110	CONSTABLE #3	564747	
167651	3/14/2016	GT DISTRIBUTORS, INC.	12.00	SHIPPING	110	CONSTABLE #3	564747	
167651	3/14/2016	GT DISTRIBUTORS, INC.	71.02	BUSHNELL POWERVIEW 16X50 BINOC	110	CONSTABLE #3	564747	
167651	3/14/2016	GT DISTRIBUTORS, INC.	5.25	NOVUS #1 PLASTIC POLISH	110	CONSTABLE #3	564747	
167651	3/14/2016	GT DISTRIBUTORS, INC. <i>Total - Wire / Check # 167651 (5 detail records)</i>	6.10 <b>100.33</b>	NOVUS #2 PLASTIC POLISH 8OZ.	110	CONSTABLE #3	564747	
167652	3/14/2016	HARRIS ENTERPRISE RESOURCE PLANNING	49,237.90	FMS/HRMS MAINTENANCE	110	INFORMATION TECHNOLOGY	MN90065 5/1/16-17	
167652	3/14/2016	HARRIS ENTERPRISE RESOURCE PLANNING <i>Total - Wire / Check # 167652 (2 detail records)</i>	350.00 <b>49,587.90</b>	APPLY DEC CONSOLIDATED SERVICE	110	INFORMATION TECHNOLOGY	CT27464	
167653	3/14/2016	HARRIS LOCAL GOVERNMENT SOLUTIONS INC. <i>Total - Wire / Check # 167653 (1 detail record)</i>	9,761.20 <b>9,761.20</b>	PACS 4/1-6/30/16	110	INFORMATION TECHNOLOGY	MN6627 4-6/16	
167654	3/14/2016	HILLARY S NETARDUS <i>Total - Wire / Check # 167654 (1 detail record)</i>	800.00 <b>800.00</b>	APPEAL COURT APPT ATTY	110	320TH	70320D EPLIN	
167655	3/14/2016	HOV SERVICES, INC <i>Total - Wire / Check # 167655 (1 detail record)</i>	2,831.00 <b>2,831.00</b>	SUPPORT & MAINTENANCE AGREEMEN	235	CO CLERK	350737	
167656	3/14/2016	HUCKABAY LAW FIRM, PLLC	200.00	FX2 COURT APPT ATTY	110	47TH	71349 ARMENDAREZ	
167656	3/14/2016	HUCKABAY LAW FIRM, PLLC	400.00	JUVENILE COURT APPT ATTY	110	320TH	10560D CRESPIN	
167656	3/14/2016	HUCKABAY LAW FIRM, PLLC <i>Total - Wire / Check # 167656 (3 detail records)</i>	400.00 <b>1,000.00</b>	MISD COURT APPT ATTY	110	CCL #2	143443 JOSEPH	
167657	3/14/2016	HYATT HOUSE DALLAS/LINCOLN PARK <i>Total - Wire / Check # 167657 (1 detail record)</i>	511.75 <b>511.75</b>	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	4/3 SOSINSKI	
167658	3/14/2016	ICS JAIL SUPPLIES, INC <i>Total - Wire / Check # 167658 (1 detail record)</i>	624.00 <b>624.00</b>	M010 WHITE OPAQUE SHOWER CURTA	110	DETENTION CENTER	134539	
167659	3/14/2016	INFORMATION MANAGEMENT SERVICES	55.00	FREIGHT	110	RECORDS MANAGEMENT	81370	
167659	3/14/2016	INFORMATION MANAGEMENT SERVICES <i>Total - Wire / Check # 167659 (2 detail records)</i>	628.00 <b>683.00</b>	#1118869 IMAGELINK DEVELOPER	110	RECORDS MANAGEMENT	81370	
167660	3/14/2016	INSTA ETCH	15.00	SHIPPING	268	DIST ATTORNEY	5147	
167660	3/14/2016	INSTA ETCH	955.00	INSTA ETCH CUSTOM MOBILE STENC	268	DIST ATTORNEY	5147	

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<i>Total - Wire / Check # 167660 (2 detail records)</i>			<b>970.00</b>					
167661	3/14/2016	INTEGRITY TRANSLATION	285.00	INTERPRETER SERVICES	110	108TH	69340E MENCIAS	
167661	3/14/2016	INTEGRITY TRANSLATION	285.00	INTERPRETER SERVICES	110	CCL #1	141432 TIRSON	
167661	3/14/2016	INTEGRITY TRANSLATION	285.00	INTERPRETER SERVICES	110	JP #1	245754 DELREAL	
<i>Total - Wire / Check # 167661 (3 detail records)</i>			<b>855.00</b>					
167662	3/14/2016	JACOB D. SCHMIDT	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	77593D MIRELESS	
167662	3/14/2016	JACOB D. SCHMIDT	400.00	MISD COURT APPT ATTY	110	CCL #1	143256 EVANS	
<i>Total - Wire / Check # 167662 (2 detail records)</i>			<b>700.00</b>					
167663	3/14/2016	JAMES CLARK	600.00	F3X2 COURT APPT ATTY	110	251ST	71254C FRAZIER	
167663	3/14/2016	JAMES CLARK	400.00	MISD COURT APPT ATTY	110	CCL #2	143397 FRAZIER	
167663	3/14/2016	JAMES CLARK	400.00	MISD COURT APPT ATTY	110	CCL #2	143611 HEBEL	
<i>Total - Wire / Check # 167663 (3 detail records)</i>			<b>1,400.00</b>					
167664	3/14/2016	JAMES EDD WOOLDRIDGE	1,600.00	F1/F2X2 COURT APPT ATTY	110	320TH	70411D PEREZ	
<i>Total - Wire / Check # 167664 (1 detail record)</i>			<b>1,600.00</b>					
167665	3/14/2016	JAMES L ABBOTT, JR	400.00	FSJ COURT APPT ATTY	110	108TH	70637E PHELPS	
167665	3/14/2016	JAMES L ABBOTT, JR	800.00	F2 COURT APPT ATTY	110	251ST	70539C MATA	
167665	3/14/2016	JAMES L ABBOTT, JR	800.00	F2 COURT APPT ATTY	110	320TH	69160D ANDERSON.	
167665	3/14/2016	JAMES L ABBOTT, JR	400.00	MISD COURT APPT ATTY	110	CCL #2	143987 MATA	
<i>Total - Wire / Check # 167665 (4 detail records)</i>			<b>2,400.00</b>					
167666	3/14/2016	JAMES PUBLISHING INC.	180.00	PUBLICATION	110	DIST ATTORNEY	SI58235 DA	
<i>Total - Wire / Check # 167666 (1 detail record)</i>			<b>180.00</b>					
167667	3/14/2016	JANA HARRIS SMITH	556.50	MOTION/PLEA	110	108TH	70311E NOBLE	
167667	3/14/2016	JANA HARRIS SMITH	403.00	MOTION	110	108TH	60418E/MCLAUGHLIN	
<i>Total - Wire / Check # 167667 (2 detail records)</i>			<b>959.50</b>					
167668	3/14/2016	JEFFREY A HILL	300.00	F2X2 COURT APPT ATTY	110	108TH	70278E CABRERA	
167668	3/14/2016	JEFFREY A HILL	100.00	FSJ COURT APPT ATTY	110	251ST	71531Z DIAZ	
167668	3/14/2016	JEFFREY A HILL	100.00	F REFUSED	110	251ST	PC SIKALASINH	
167668	3/14/2016	JEFFREY A HILL	100.00	F DISMISSED	110	251ST	PC DEWALD	
167668	3/14/2016	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87054E COCO...	
167668	3/14/2016	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88043E BENNETT	
167668	3/14/2016	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87209E BI	
167668	3/14/2016	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87106D ZUNIGA...	
167668	3/14/2016	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	79505D ADAMS.	
<i>Total - Wire / Check # 167668 (9 detail records)</i>			<b>1,600.00</b>					
167669	3/14/2016	JERRY MCLAUGHLIN	400.00	FSJ COURT APPT ATTY	110	181ST	61640B WILCOX.	
167669	3/14/2016	JERRY MCLAUGHLIN	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	73060D COTE	
<i>Total - Wire / Check # 167669 (2 detail records)</i>			<b>800.00</b>					
167670	3/14/2016	JERRY MORALES	1,000.00	JUVENILE COURT APPT ATTY	110	108TH	10545E GARCIA	
167670	3/14/2016	JERRY MORALES	400.00	FSJ COURT APPT ATTY	110	320TH	69925D BALLIN	
167670	3/14/2016	JERRY MORALES	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	75636D LOPEZ.	
<i>Total - Wire / Check # 167670 (3 detail records)</i>			<b>1,800.00</b>					
167671	3/14/2016	JOE MARR WILSON	100.00	FSJ REFUSED	110	181ST	PC ALLRED	
167671	3/14/2016	JOE MARR WILSON	400.00	FSJ COURT APPT ATTY	110	181ST	67991B LOCKHART.	

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167671	3/14/2016	JOE MARR WILSON	100.00	FSJ REFUSED	110	251ST	PC WRIGHT	
167671	3/14/2016	JOE MARR WILSON	800.00	F2 COURT APPT ATTY	110	251ST	65786C HILL	
167671	3/14/2016	JOE MARR WILSON	100.00	FSJ DEF DEPORTED	110	251ST	68524C GARCIA	
167671	3/14/2016	JOE MARR WILSON	100.00	F3 REFUSED	110	251ST	PC WESTMORELAND	
167671	3/14/2016	JOE MARR WILSON	100.00	F REFUSED	110	251ST	PC VANG	
167671	3/14/2016	JOE MARR WILSON	100.00	F REFUSED	110	251ST	PC PROVENCE	
167671	3/14/2016	JOE MARR WILSON	100.00	F BOND FORFEIT	110	320TH	56759D RODRIGUEZ	
167671	3/14/2016	JOE MARR WILSON	400.00	JUVENILE COURT APPT ATTY	110	320TH	10560D CRESPIN	
167671	3/14/2016	JOE MARR WILSON	100.00	F OTHER COUNSEL	110	320TH	81931D GONZALES	
167671	3/14/2016	JOE MARR WILSON	100.00	MISD DEF ABSCONDED	110	CCL #1	133386 HERRERA	
167671	3/14/2016	JOE MARR WILSON	150.00	MISD COURT APPT ATTY	110	CCL #1	142760 HUNTER	
167671	3/14/2016	JOE MARR WILSON	100.00	MISD DISMISSED	110	CCL #1	128604 MALDONADO	
167671	3/14/2016	JOE MARR WILSON	400.00	MISD COURT APPT ATTY	110	CCL #2	141309 LUCERO.	
		<i>Total - Wire / Check # 167671 (15 detail records)</i>	<b>3,150.00</b>					
167672	3/14/2016	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88106D BRASHERS	
167672	3/14/2016	JOEL B JACKSON	585.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86368E WILLIAMS--	
		<i>Total - Wire / Check # 167672 (2 detail records)</i>	<b>785.00</b>					
167673	3/14/2016	JOHN BENNETT	3,200.00	APPEAL COURT APPT ATTY	110	108TH	69358E STACKS	
		<i>Total - Wire / Check # 167673 (1 detail record)</i>	<b>3,200.00</b>					
167674	3/14/2016	JOHN BLAIS	17.00	TRAVEL EXPENSE	110	DIST ATTORNEY	2/8 SAN ANTONIO..	
		<i>Total - Wire / Check # 167674 (1 detail record)</i>	<b>17.00</b>					
167675	3/14/2016	JOHN D TALLEY	400.00	FSJ COURT APPT ATTY	110	47TH	36634A SAMMONS	
167675	3/14/2016	JOHN D TALLEY	100.00	F REFUSED	110	47TH	PC JIMENEZ	
167675	3/14/2016	JOHN D TALLEY	1,487.50	F1 COURT APPT ATTY	110	181ST	47052B TURNER	
167675	3/14/2016	JOHN D TALLEY	600.00	FSJX2 COURT APPT ATTY	110	251ST	70914 ROBLES	
167675	3/14/2016	JOHN D TALLEY	1,000.00	F2X2 COURT APPT ATTY	110	320TH	71061D BUTTERFIEL	
167675	3/14/2016	JOHN D TALLEY	100.00	MISD HIRED OTHER COUNSEL	110	CCL #2	143899 PHOUTHAKHI	
167675	3/14/2016	JOHN D TALLEY	400.00	MISD COURT APPT ATTY	110	CCL #2	144003 HUERTA	
		<i>Total - Wire / Check # 167675 (7 detail records)</i>	<b>4,087.50</b>					
167676	3/14/2016	JOHN E TERRY	800.00	F2 COURT APPT ATTY	110	47TH	59579A DEAN.	
167676	3/14/2016	JOHN E TERRY	400.00	FSJ COURT APPT ATTY	110	108TH	71169E GARRISON	
		<i>Total - Wire / Check # 167676 (2 detail records)</i>	<b>1,200.00</b>					
167677	3/14/2016	JOHN MICHAEL WATKINS	1,200.00	F1/F3 COURT APPT ATTY	110	47TH	70317A SADAKHOUNE	
167677	3/14/2016	JOHN MICHAEL WATKINS	600.00	F3 COURT APPT ATTY	110	108TH	71042E STEVENS	
167677	3/14/2016	JOHN MICHAEL WATKINS	400.00	FSJ COURT APPT ATTY	110	108TH	71043E KEHAYIAS	
167677	3/14/2016	JOHN MICHAEL WATKINS	400.00	FSJ COURT APPT ATTY	110	251ST	71056C MALONE	
167677	3/14/2016	JOHN MICHAEL WATKINS	200.00	JUVENILE COURT APPT ATTY	110	320TH	10088D IRVINGUG	
167677	3/14/2016	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88023E LUCERO.	
167677	3/14/2016	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87049E MILLER+	
167677	3/14/2016	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87089E MILLER....	
167677	3/14/2016	JOHN MICHAEL WATKINS	719.11	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86593D SCOTT..	
167677	3/14/2016	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86617E GUTIERREZ	
		<i>Total - Wire / Check # 167677 (10 detail records)</i>	<b>4,319.11</b>					
167678	3/14/2016	JOSEPH D BATSON	600.00	F3 COURT APPT ATTY	110	181ST	70889B FLORES	

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167678	3/14/2016	JOSEPH D BATSON	600.00	F2 COURT APPT ATTY	110	181ST	71370B WILLIAM	
167678	3/14/2016	JOSEPH D BATSON	800.00	FSJ/F3 COURT APPT ATTY	110	181ST	69809B CASAS	
167678	3/14/2016	JOSEPH D BATSON	200.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	81015D BRASHEARS	
		<i>Total - Wire / Check # 167678 (4 detail records)</i>	<b>2,200.00</b>					
167679	3/14/2016	KATHY GARRISON INVESTIGATOR	441.50	INVESTIGATOR SERVICES	110	47TH	71266D ROMERO	
167679	3/14/2016	KATHY GARRISON INVESTIGATOR	1,012.45	INVESTIGATOR SERVICES	110	181ST	68955B REYES	
167679	3/14/2016	KATHY GARRISON INVESTIGATOR	583.20	INVESTIGATOR SERVICES	110	320TH	70355D BENSON	
167679	3/14/2016	KATHY GARRISON INVESTIGATOR	233.20	INVESTIGATOR SERVICES	110	320TH	71128D SMITH	
		<i>Total - Wire / Check # 167679 (4 detail records)</i>	<b>2,270.35</b>					
167680	3/14/2016	KIMBERLY RIDDLESPURGER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/16 NAYOLA	
		<i>Total - Wire / Check # 167680 (1 detail record)</i>	<b>300.00</b>					
167681	3/14/2016	KOFILE SOLUTIONS	326.00	MICROFILM CREATION/JANUARY 20	235	CO CLERK	214891	
		<i>Total - Wire / Check # 167681 (1 detail record)</i>	<b>326.00</b>					
167682	3/14/2016	L. VAN WILLIAMSON	600.00	F3 COURT APPT ATTY	110	108TH	71104E BRITTON	
167682	3/14/2016	L. VAN WILLIAMSON	1,200.00	F1/F2 COURT APPT ATTY	110	320TH	70616D THOMPSON	
167682	3/14/2016	L. VAN WILLIAMSON	400.00	MISD COURT APPT ATTY	110	CCL #2	143497 JAMES	
		<i>Total - Wire / Check # 167682 (3 detail records)</i>	<b>2,200.00</b>					
167683	3/14/2016	LEE MARTINEZ	24.00	TRAVEL EXPENSES	110	CO ATTORNEY	2/7 SAN ANTONIO..	
		<i>Total - Wire / Check # 167683 (1 detail record)</i>	<b>24.00</b>					
167684	3/14/2016	LENDON E. RAY	400.00	JUVENILE COURT APPT ATTY	110	108TH	10539E DAVILA	
167684	3/14/2016	LENDON E. RAY	600.00	F3 COURT APPT ATTY	110	108TH	70991E BARBOSA	
167684	3/14/2016	LENDON E. RAY	600.00	F3 COURT APPT ATTY	110	320TH	70397D CALLAHAN	
167684	3/14/2016	LENDON E. RAY	2,000.00	CPS COURT APPT ATTY	110	CCL #2	85940 MALONE....	
		<i>Total - Wire / Check # 167684 (4 detail records)</i>	<b>3,600.00</b>					
167685	3/14/2016	LEXISNEXIS RISK SOLUTIONS	50.00	SEARCHES	110	COLLECTIONS DEPT	1394914-20160229	
167685	3/14/2016	LEXISNEXIS RISK SOLUTIONS	116.95	SEARCHES	110	DIST ATTORNEY	1394830-20160229	
167685	3/14/2016	LEXISNEXIS RISK SOLUTIONS	74.25	SEARCHES	110	SHERIFF	1471504-20160229	
		<i>Total - Wire / Check # 167685 (3 detail records)</i>	<b>241.20</b>					
167686	3/14/2016	LORI BOHANNON, COUNTY CLERK	616.00	DRUG REFUSAL	110	MENTAL HEALTH	39436 HOPPER	
167686	3/14/2016	LORI BOHANNON, COUNTY CLERK	666.00	OPC - TEMP	110	MENTAL HEALTH	39426 HOPPER	
		<i>Total - Wire / Check # 167686 (2 detail records)</i>	<b>1,282.00</b>					
167687	3/14/2016	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/12 BOOKERBRINEG	
		<i>Total - Wire / Check # 167687 (1 detail record)</i>	<b>300.00</b>					
167688	3/14/2016	MANSFIELD OIL COMPANY	6,479.92	5033 GAL DIESEL @ \$1.29/GAL	110	ROAD & BRIDGE	219487	
		<i>Total - Wire / Check # 167688 (1 detail record)</i>	<b>6,479.92</b>					
167689	3/14/2016	MATTHEW MARTINDALE	200.00	MHD APPT ATTY	110	SPECIALTY COURTS	MHD29 D.B.	
167689	3/14/2016	MATTHEW MARTINDALE	200.00	MHD APPT ATTY	110	SPECIALTY COURTS	MHD27 J.J.	
167689	3/14/2016	MATTHEW MARTINDALE	200.00	MHD APPT ATTY	110	SPECIALTY COURTS	MHD25 J.C.	
167689	3/14/2016	MATTHEW MARTINDALE	200.00	MHD APPT ATTY	110	SPECIALTY COURTS	MHD24 V.S.	
167689	3/14/2016	MATTHEW MARTINDALE	100.00	F NO CHARGE	110	47TH	PC ORTEGA	
167689	3/14/2016	MATTHEW MARTINDALE	650.00	FSJ COURT APPT ATTY	110	47TH	70379A PASSMORE	
167689	3/14/2016	MATTHEW MARTINDALE	100.00	F NO CHARGE	110	181ST	58388Z JONES	
167689	3/14/2016	MATTHEW MARTINDALE	400.00	FSJ COURT APPT ATTY	110	251ST	70822C MOODY	

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167689	3/14/2016	MATTHEW MARTINDALE	600.00	F3 COURT APPT ATTY	110	320TH	68359D WEBSTER.	
167689	3/14/2016	MATTHEW MARTINDALE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86617E GUTIERREZ	
		<i>Total - Wire / Check # 167689 (10 detail records)</i>	<b>2,850.00</b>					
167690	3/14/2016	MAYFIELD PAPER COMPANY	129.61	SOUR SOFT, #AQUOUS030 OR =, 15/	110	DETENTION CENTER	1894121	
167690	3/14/2016	MAYFIELD PAPER COMPANY	272.40	MOPHEADS 24OZ COTTON	110	DETENTION CENTER	1891713	
167690	3/14/2016	MAYFIELD PAPER COMPANY	269.88	SURFACTANT, 30 GALLON DRUM,	110	DETENTION CENTER	1894121	
		<i>Total - Wire / Check # 167690 (3 detail records)</i>	<b>671.89</b>					
167691	3/14/2016	MICHAEL A WARNER	100.00	F1 DISMISSED	110	47TH	PC FOX	
167691	3/14/2016	MICHAEL A WARNER	100.00	F2 DISMISSED	110	251ST	PC HERNANDEZ	
167691	3/14/2016	MICHAEL A WARNER	400.00	FSJ COURT APPT ATTY	110	251ST	71139C GARCIA	
167691	3/14/2016	MICHAEL A WARNER	400.00	MISD DISMISSED	110	CCL #2	143067 PHEA	
		<i>Total - Wire / Check # 167691 (4 detail records)</i>	<b>1,000.00</b>					
167692	3/14/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10810 M.C.	
167692	3/14/2016	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	10798 S.G..	
167692	3/14/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10811 A.P.	
167692	3/14/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10808 L.R.	
167692	3/14/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10809 E.L.	
167692	3/14/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10806 D.C.	
167692	3/14/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10807 J.S.	
167692	3/14/2016	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	10810 M.C..	
167692	3/14/2016	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	10805 L.L..	
167692	3/14/2016	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	10790 T.C..	
167692	3/14/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10803 L.L.	
167692	3/14/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10805 L.L.	
167692	3/14/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10784 J.H.	
167692	3/14/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10781 M.C.	
167692	3/14/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10782 R.K.	
167692	3/14/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10790 T.C.	
167692	3/14/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10783 C.R.	
167692	3/14/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10799 W.L.	
167692	3/14/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10785 M.K.	
167692	3/14/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10786 G.W.	
167692	3/14/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10788 J.L.	
167692	3/14/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10789 E.C.	
167692	3/14/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10791 R.J.	
167692	3/14/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10798 S.G.	
167692	3/14/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10792 B.F.	
167692	3/14/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10812 D.N.	
167692	3/14/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10794 P.M.	
167692	3/14/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10813 G.S.	
167692	3/14/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10796 V.B.	
		<i>Total - Wire / Check # 167692 (29 detail records)</i>	<b>3,300.00</b>					
167693	3/14/2016	MIKE NELSON	24.00	TRAVEL EXPENSES	110	CO ATTORNEY	2/7 SAN ANTONIO.	
		<i>Total - Wire / Check # 167693 (1 detail record)</i>	<b>24.00</b>					
167694	3/14/2016	MILLER UNIFORMS & EMBLEMS, INC.	53.30	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	33843	



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167694	3/14/2016	MILLER UNIFORMS & EMBLEMS, INC.	233.50	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	33875	
167694	3/14/2016	MILLER UNIFORMS & EMBLEMS, INC.	119.97	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	34146	
167694	3/14/2016	MILLER UNIFORMS & EMBLEMS, INC.	249.99	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	34134	
		<i>Total - Wire / Check # 167694 (4 detail records)</i>	<b>656.76</b>					
167695	3/14/2016	MISTY LYNN WALKER	400.00	FSJ COURT APPT ATTY	110	108TH	71041E DONNELL	
167695	3/14/2016	MISTY LYNN WALKER	400.00	FSJ COURT APPT ATTY	110	108TH	71198E MOONEY	
167695	3/14/2016	MISTY LYNN WALKER	600.00	F3 COURT APPT ATTY	110	251ST	70788C GARCIA	
167695	3/14/2016	MISTY LYNN WALKER	800.00	F2 COURT APPT ATTY	110	251ST	71321C AMAYA	
167695	3/14/2016	MISTY LYNN WALKER	400.00	MISD COURT APPT ATTY	110	CCL #1	143054 HERNANDEZ	
		<i>Total - Wire / Check # 167695 (5 detail records)</i>	<b>2,600.00</b>					
167696	3/14/2016	MOORE ELECTRIC COMPANY, LLC	60.00	FIBER LOCATES AS NEEDED	110	INFORMATION TECHNOLOGY	5716	
167696	3/14/2016	MOORE ELECTRIC COMPANY, LLC	3,851.00	LOCATE UNDERGROUND PULL BOX ON	110	INFORMATION TECHNOLOGY	5726	
167696	3/14/2016	MOORE ELECTRIC COMPANY, LLC	60.00	SANTA FE LED FLOOD LIGHT	110	FACILITIES MAINTENANCE	5751	
		<i>Total - Wire / Check # 167696 (3 detail records)</i>	<b>3,971.00</b>					
167697	3/14/2016	MOORE MEDICAL, LLC	42.32	2.5 GAL SHARPS CONTAINER	110	DETENTION CENTER	98904220	
167697	3/14/2016	MOORE MEDICAL, LLC	600.20	TEST STRIPS GLUCOSE METER	110	DETENTION CENTER	98904220	
167697	3/14/2016	MOORE MEDICAL, LLC	24.80	CONTROL SOLUTION	110	DETENTION CENTER	98789766	
167697	3/14/2016	MOORE MEDICAL, LLC	28.70	EXTENSION SET	110	DETENTION CENTER	98846498	
167697	3/14/2016	MOORE MEDICAL, LLC	600.20	MOORE MEDICAL TEST STRIPS	110	DETENTION CENTER	98846498	
167697	3/14/2016	MOORE MEDICAL, LLC	300.10	88477 TRUERESULT TEST STRIPS	110	DETENTION CENTER	98944146	
167697	3/14/2016	MOORE MEDICAL, LLC	213.20	91697 MEDILANCE LANCETTES	110	DETENTION CENTER	98944146	
167697	3/14/2016	MOORE MEDICAL, LLC	21.09	LARGE ADULT MANUAL BLOOD	110	DETENTION CENTER	98789766	
167697	3/14/2016	MOORE MEDICAL, LLC	74.56	ADULT CUFF AND BLADDER	110	DETENTION CENTER	98789766	
167697	3/14/2016	MOORE MEDICAL, LLC	186.40	SAFETY LANCETS	110	DETENTION CENTER	98904220	
167697	3/14/2016	MOORE MEDICAL, LLC	59.95	ASSURE 4 GLUCOSE TEST STRIPS	110	DETENTION CENTER	98804365	
167697	3/14/2016	MOORE MEDICAL, LLC	186.40	SAFETY LANCETS	110	DETENTION CENTER	98846498	
167697	3/14/2016	MOORE MEDICAL, LLC	78.32	GLUCOSE MONITOR	110	DETENTION CENTER	98846498	
167697	3/14/2016	MOORE MEDICAL, LLC	74.56	LARGE ADULT CUFF WITH BLADDER	110	DETENTION CENTER	98789766	
167697	3/14/2016	MOORE MEDICAL, LLC	17.30	51742 DISPOSABLE HUMIDIFIER BO	110	DETENTION CENTER	98944146	
167697	3/14/2016	MOORE MEDICAL, LLC	22.20	HB GERMICIDAL WIPES	110	DETENTION CENTER	98904220	
167697	3/14/2016	MOORE MEDICAL, LLC	47.30	MASK ADAPTOR 10/PKG	110	DETENTION CENTER	98789766	
167697	3/14/2016	MOORE MEDICAL, LLC	16.58	TRUE TEST LEVEL 2	110	DETENTION CENTER	98904220	
167697	3/14/2016	MOORE MEDICAL, LLC	6.94	ADHESIVE SPRAY 10OZ.	110	DETENTION CENTER	98789766	
167697	3/14/2016	MOORE MEDICAL, LLC	48.20	ADULT RESCUE MASK ADAPTERS	110	DETENTION CENTER	98789766	
167697	3/14/2016	MOORE MEDICAL, LLC	16.58	TRUE TEST CONTROL LEVEL 1	110	DETENTION CENTER	98904220	
167697	3/14/2016	MOORE MEDICAL, LLC	64.60	IV ADMINISTRATION SETS	110	DETENTION CENTER	98846498	
		<i>Total - Wire / Check # 167697 (22 detail records)</i>	<b>2,730.50</b>					
167698	3/14/2016	MUSTAFA HUSSAIN, M.D.	350.00	PSYCHIATRIC EVALUATION	110	108TH	53249E SMITH	
167698	3/14/2016	MUSTAFA HUSSAIN, M.D.	300.00	PSYCHIATRIC EVALUATION	110	108TH	70599E NORTON	
		<i>Total - Wire / Check # 167698 (2 detail records)</i>	<b>650.00</b>					
167699	3/14/2016	NARTEC INC.	121.00	NM-3 DRUG DETECTION AND	110	SHERIFF	8315	
167699	3/14/2016	NARTEC INC.	14.00	NM-3 REFILLS- METHAMPHETAMINE	110	SHERIFF	8315	
167699	3/14/2016	NARTEC INC.	9.06	ESTIMATED SHIPPING	110	SHERIFF	8315	
167699	3/14/2016	NARTEC INC.	14.00	NM-3 REFILLS- MARIJUANA/HASHIS	110	SHERIFF	8315	
		<i>Total - Wire / Check # 167699 (4 detail records)</i>	<b>158.06</b>					

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167700	3/14/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	91074757 BOOKERBR	
		<i>Total - Wire / Check # 167700 (1 detail record)</i>	<b>223.50</b>					
167701	3/14/2016	NORTHWEST TEXAS HOSPITALS	13,169.60	INMATE MEDICAL	110	DETENTION CENTER	9402 DEC15	
167701	3/14/2016	NORTHWEST TEXAS HOSPITALS	18,384.65	INMATE PHARMACY	110	DETENTION CENTER	9402 DEC15	
		<i>Total - Wire / Check # 167701 (2 detail records)</i>	<b>31,554.25</b>					
167702	3/14/2016	OCCUPATIONAL HEALTH CENTERS OF SOUTHWES	124.50	NEW HIRE EXPENSE	110	DETENTION CENTER	317047026	
167702	3/14/2016	OCCUPATIONAL HEALTH CENTERS OF SOUTHWES	124.50	NEW HIRE EXPENSE	110	DETENTION CENTER	317085506 BAKER	
167702	3/14/2016	OCCUPATIONAL HEALTH CENTERS OF SOUTHWES	124.50	NEW HIRE EXPENSE	110	DETENTION CENTER	317068414	
		<i>Total - Wire / Check # 167702 (3 detail records)</i>	<b>373.50</b>					
167703	3/14/2016	OMNI SOUTHPARK	148.35	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	4/21 A.MORLAND	
		<i>Total - Wire / Check # 167703 (1 detail record)</i>	<b>148.35</b>					
167704	3/14/2016	ORKIN - AMARILLO	70.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12927774 2/16	
167704	3/14/2016	ORKIN - AMARILLO	120.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12927861 2/16	
167704	3/14/2016	ORKIN - AMARILLO	25.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12927801 2/16	
167704	3/14/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12927785 2/16	
167704	3/14/2016	ORKIN - AMARILLO	180.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12927793 2/16	
167704	3/14/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12922988 2/16	
167704	3/14/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12922968 2/16	
167704	3/14/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12927825 2/16	
167704	3/14/2016	ORKIN - AMARILLO	30.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12927837 2/16	
167704	3/14/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12927832 2/16	
167704	3/14/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12927819 2/16	
167704	3/14/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12927810 2/16	
167704	3/14/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12927909 2/16	
167704	3/14/2016	ORKIN - AMARILLO	50.00	PEST CONTROL SERVICE	110	SO ADMIN BLDG	12927919 2/16	
167704	3/14/2016	ORKIN - AMARILLO	25.00	PEST CONTROL SERVICE	110	DETENTION CENTER	12927893 2/16	
167704	3/14/2016	ORKIN - AMARILLO	160.00	PEST CONTROL SERVICE	110	DETENTION CENTER	12927901 2/16	
167704	3/14/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICE	110	ROAD & BRIDGE	12927913 2/16	
		<i>Total - Wire / Check # 167704 (17 detail records)</i>	<b>840.00</b>					
167705	3/14/2016	PANHANDLE PRESORT SERVICES	107.95	PRESORT SERVICES	110	POSTAGE	132726 2/15/16	
		<i>Total - Wire / Check # 167705 (1 detail record)</i>	<b>107.95</b>					
167706	3/14/2016	PARKHILL, SMITH & COOPER, INC.	236.71	REIMBURSABLE EXPENSES	400	FIRE & RESCUE	3902513.00-19	
167706	3/14/2016	PARKHILL, SMITH & COOPER, INC.	1,511.71	ARCHITECTURAL SERVICES	400	FIRE & RESCUE	3902513.00-19	
		<i>Total - Wire / Check # 167706 (2 detail records)</i>	<b>1,748.42</b>					
167707	3/14/2016	PAT FITZPATRICK	234.00	TRAVEL ADVANCE	110	FIRE & RESCUE	3/20 AUSTIN	
		<i>Total - Wire / Check # 167707 (1 detail record)</i>	<b>234.00</b>					
167708	3/14/2016	RESTRICTED	58.99	RESTRICTED	271	SHERIFF	65385	
		<i>Total - Wire / Check # 167708 (1 detail record)</i>	<b>58.99</b>					
167709	3/14/2016	PHILLIP CARTER	600.00	JUVENILE COURT APPT ATTY	110	320TH	10378D REYES....	
167709	3/14/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	320TH	10532D MORALES.	
167709	3/14/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	320TH	10510D CANIDA.	
		<i>Total - Wire / Check # 167709 (3 detail records)</i>	<b>1,000.00</b>					
167710	3/14/2016	PRIDE HOME CENTER	15.78	SUPPLIES AS NEEDED FOR SIGN SH	110	ROAD & BRIDGE	317166	
167710	3/14/2016	PRIDE HOME CENTER	74.41	SUPPLIES AS NEEDED FOR SIGN SH	110	ROAD & BRIDGE	317006	

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<i>Total - Wire / Check # 167710 (2 detail records)</i>			<b>90.19</b>					
167711	3/14/2016	PROFESSIONAL COUNSELING & BIOFEEDBACK CE	250.00	NEW HIRE EXPENSE	110	DETENTION CENTER	1724 2/29/16	
<i>Total - Wire / Check # 167711 (1 detail record)</i>			<b>250.00</b>					
167712	3/14/2016	QUENTON TODD HATTER	100.00	F3 NOT ACCEPTED	110	47TH	71261 DAVIS	
167712	3/14/2016	QUENTON TODD HATTER	100.00	FSJ DISMISSED	110	47TH	PC TORRES	
167712	3/14/2016	QUENTON TODD HATTER	400.00	FSJ COURT APPT ATTY	110	47TH	70415A BRASHEARS.	
167712	3/14/2016	QUENTON TODD HATTER	600.00	F3 COURT APPT ATTY	110	181ST	71074B FELDER	
167712	3/14/2016	QUENTON TODD HATTER	100.00	F2 CHARGES DROPPED	110	320TH	PC GILBREATH	
167712	3/14/2016	QUENTON TODD HATTER	800.00	F2 COURT APPT ATTY	110	320TH	66927D DAVIS..	
167712	3/14/2016	QUENTON TODD HATTER	400.00	MISD COURT APPT ATTY	110	CCL #1	143626 DAVIS	
<i>Total - Wire / Check # 167712 (7 detail records)</i>			<b>2,500.00</b>					
167713	3/14/2016	RALPH SAVALA	6.78	TRAVEL EXPENSES	110	DIST ATTORNEY	2/7 SAN ANTONIO.	
<i>Total - Wire / Check # 167713 (1 detail record)</i>			<b>6.78</b>					
167714	3/14/2016	RANDALL COUNTY AUDITOR'S OFFICE	494.42	2/29/16 PAYROLL	268	DIST ATTORNEY	FEB16 MCBROOM	
167714	3/14/2016	RANDALL COUNTY AUDITOR'S OFFICE	87.08	2/29/16 PAYROLL	268	DIST ATTORNEY	FEB16 MCBROOM	
167714	3/14/2016	RANDALL COUNTY AUDITOR'S OFFICE	8.54	2/29/16 PAYROLL	268	DIST ATTORNEY	FEB16 MCBROOM	
167714	3/14/2016	RANDALL COUNTY AUDITOR'S OFFICE	650.00	2/29/16 PAYROLL	268	DIST ATTORNEY	FEB16 MCBROOM	
167714	3/14/2016	RANDALL COUNTY AUDITOR'S OFFICE	385.15	2/29/16 PAYROLL	268	DIST ATTORNEY	FEB16 MCBROOM	
167714	3/14/2016	RANDALL COUNTY AUDITOR'S OFFICE	35.00	2/29/16 PAYROLL	268	DIST ATTORNEY	FEB16 MCBROOM	
167714	3/14/2016	RANDALL COUNTY AUDITOR'S OFFICE	5,024.64	2/29/16 PAYROLL	268	DIST ATTORNEY	FEB16 MCBROOM	
<i>Total - Wire / Check # 167714 (7 detail records)</i>			<b>6,684.83</b>					
167715	3/14/2016	RICHARD LAKE	234.00	TRAVEL ADVANCE	110	FIRE & RESCUE	3/20 AUSTIN	
<i>Total - Wire / Check # 167715 (1 detail record)</i>			<b>234.00</b>					
167716	3/14/2016	RICHARD LAKE	99.00	TRAVEL EXPENSES	110	FIRE & RESCUE	2/15 KERRVILLE	
<i>Total - Wire / Check # 167716 (1 detail record)</i>			<b>99.00</b>					
167717	3/14/2016	RICHARD PERRY	400.00	FSJ COURT APPT ATTY	110	108TH	68019E WILLIAMS.	
167717	3/14/2016	RICHARD PERRY	800.00	FSJ COURT APPT ATTY	110	108TH	70589E LE	
<i>Total - Wire / Check # 167717 (2 detail records)</i>			<b>1,200.00</b>					
167718	3/14/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	436516	
167718	3/14/2016	ROCHESTER ARMORED CAR CO., INC.	375.00	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	436516	
167718	3/14/2016	ROCHESTER ARMORED CAR CO., INC.	275.00	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	436516	
167718	3/14/2016	ROCHESTER ARMORED CAR CO., INC.	275.00	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	436516	
167718	3/14/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	JP #1	436516	
167718	3/14/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	JP #2	436516	
167718	3/14/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	JP #3	436516	
167718	3/14/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	JP #4	436516	
<i>Total - Wire / Check # 167718 (8 detail records)</i>			<b>2,000.00</b>					
167719	3/14/2016	RUS L. BAILEY	800.00	F2 COURT APPT ATTY	110	47TH	70256A DESHANZO.	
167719	3/14/2016	RUS L. BAILEY	100.00	F CASE DROPPED	110	47TH	PC GARCIA.	
167719	3/14/2016	RUS L. BAILEY	405.87	FSJ COURT APPT ATTY	110	251ST	70650C PETERS	
167719	3/14/2016	RUS L. BAILEY	1,614.68	F1/F2 COURT APPT ATTY	110	320TH	70355D BENSON	
<i>Total - Wire / Check # 167719 (4 detail records)</i>			<b>2,920.55</b>					
167720	3/14/2016	RUSTY'S WEIGH SCALES	5,402.00	REPLACE WEIGHT INDICATOR AT JP	110	FACILITIES MAINTENANCE	160202-I045	

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<i>Total - Wire / Check # 167720 (1 detail record)</i>			<b>5,402.00</b>					
167721	3/14/2016	SAM HOUSTON STATE UNIVERSITY - TADCP	275.00	REGISTRATION	110	181ST	4/20 JOHN BOARD	
<i>Total - Wire / Check # 167721 (1 detail record)</i>			<b>275.00</b>					
167722	3/14/2016	SAMUEL DAVIS	24.00	TRAVEL EXPENSES	110	CO ATTORNEY	2/7 SAN ANTONIO.	
<i>Total - Wire / Check # 167722 (1 detail record)</i>			<b>24.00</b>					
167723	3/14/2016	SCOTT - MERRIMAN, INC.	337.50	INQUEST FILES	110	JP #2	56995	
<i>Total - Wire / Check # 167723 (1 detail record)</i>			<b>337.50</b>					
167724	3/14/2016	SCOTT BRUMLEY	8.00	TRAVEL EXPENSE	110	CO ATTORNEY	2/26 AUSTIN.	
<i>Total - Wire / Check # 167724 (1 detail record)</i>			<b>8.00</b>					
167725	3/14/2016	SCRAP PROCESSING CO.	65.68	BANDS	110	ROAD & BRIDGE	230378	
167725	3/14/2016	SCRAP PROCESSING CO.	1,684.00	30IN X 20FT CULVERTS	110	ROAD & BRIDGE	230378	
<i>Total - Wire / Check # 167725 (2 detail records)</i>			<b>1,749.68</b>					
167726	3/14/2016	SHERIFF'S OFFICE PETTY CASH - ADMIN.	86.32	INMATE TRANSPORT	110	SHERIFF	3/2 FT. WORTH	
167726	3/14/2016	SHERIFF'S OFFICE PETTY CASH - ADMIN.	82.00	INMATE TRANSPORT	110	SHERIFF	2/17 FLORENCE CO	
167726	3/14/2016	SHERIFF'S OFFICE PETTY CASH - ADMIN.	12.00	INMATE TRANSPORT	110	SHERIFF	2/12 KS/PERRYTON	
<i>Total - Wire / Check # 167726 (3 detail records)</i>			<b>180.32</b>					
167727	3/14/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	305.36	INMATE TRANSPORT	110	DETENTION CENTER	2/17 HENDERSON	
167727	3/14/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	72.00	INMATE TRANSPORT	110	DETENTION CENTER	2/16 WICHITA FALL	
167727	3/14/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	267.24	INMATE TRANSPORT	110	DETENTION CENTER	3/2 GATESVILLE	
167727	3/14/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	3/4 WICHITAFALLS	
167727	3/14/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	331.14	INMATE TRANSPORT	110	DETENTION CENTER	2/24 MCKINNEY	
167727	3/14/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	2/1 WICHITA FALLS	
<i>Total - Wire / Check # 167727 (6 detail records)</i>			<b>1,071.74</b>					
167728	3/14/2016	SHI - GOVERNMENT SOLUTIONS, INC.	328.20	MICROSOFT OFFICE PROFESSIONAL	110	108TH	183257	
167728	3/14/2016	SHI - GOVERNMENT SOLUTIONS, INC.	241.00	MICROSOFT OFFICE STANDARD 2016	110	108TH	183257	
<i>Total - Wire / Check # 167728 (2 detail records)</i>			<b>569.20</b>					
167729	3/14/2016	SIDDONS-MARTIN EMERGENCY GROUP	1,916.50	REPLACE BUMPER TURRET VALVE, P	110	FIRE & RESCUE	2500051	
<i>Total - Wire / Check # 167729 (1 detail record)</i>			<b>1,916.50</b>					
167730	3/14/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 1/21/16	110	JP #1	2884 BAKER	
167730	3/14/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 1/6/16	110	JP #3	2869 COOPER	
167730	3/14/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 1/4/16	110	JP #3	2869 COVINGTON	
167730	3/14/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 1/6/15	110	JP #3	2869 MORAN	
167730	3/14/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 1/9/16	110	JP #3	2869 ANDERSON	
167730	3/14/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 12/29/15	110	JP #4	2866 ROMERO	
167730	3/14/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 12/19/16	110	JP #4	2881 SANDERS	
167730	3/14/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 1/27/16	110	JP #4	2889 PHOMMATHEP	
167730	3/14/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,638.60	EXPERT WITNESS	110	DIST ATTORNEY	3861 67621D	
<i>Total - Wire / Check # 167730 (9 detail records)</i>			<b>21,338.60</b>					
167731	3/14/2016	RESTRICTED	20.00	RESTRICTED	256	CO ATTORNEY	72133308	
167731	3/14/2016	RESTRICTED	482.12	RESTRICTED	256	CO ATTORNEY	72133308	
167731	3/14/2016	RESTRICTED	40.00	RESTRICTED	256	CO ATTORNEY	72133308	
167731	3/14/2016	RESTRICTED	12.00	RESTRICTED	256	CO ATTORNEY	72133308	
<i>Total - Wire / Check # 167731 (4 detail records)</i>			<b>554.12</b>					

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167732	3/14/2016	STACY ZAVALA	600.00	CPS COURT APPT ATTY	110	320TH	77070D FINNEY.	
167732	3/14/2016	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87064 LAY.....	
167732	3/14/2016	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87089E UNKNOWN	
167732	3/14/2016	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87054E COLEMAN	
167732	3/14/2016	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87535E COLLINS..	
		<i>Total - Wire / Check # 167732 (5 detail records)</i>	<b>1,400.00</b>					
167733	3/14/2016	STATE BAR OF TEXAS	93.75	PUBLICATION	110	320TH	305286 320TH	
167733	3/14/2016	STATE BAR OF TEXAS	195.00	PUBLICATION	110	CCL #1	307891 CCL1	
		<i>Total - Wire / Check # 167733 (2 detail records)</i>	<b>288.75</b>					
167734	3/14/2016	STEVEN C SCHNEIDER	650.00	INCOMPETENCY EVALUATION	110	181ST	70463B RONDON	
167734	3/14/2016	STEVEN C SCHNEIDER	800.00	INCOMPETENCY EVALUATION	110	CCL #1	43650-1 SHAW	
		<i>Total - Wire / Check # 167734 (2 detail records)</i>	<b>1,450.00</b>					
167735	3/14/2016	STEVEN M. DENNY	800.00	FSJ/F3/F2 COURT APPT ATTY	110	320TH	59489D MOSHER	
		<i>Total - Wire / Check # 167735 (1 detail record)</i>	<b>800.00</b>					
167736	3/14/2016	STOCKARD, JOHNSTON & BROWN PC	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	70507D GARCIA	
		<i>Total - Wire / Check # 167736 (1 detail record)</i>	<b>400.00</b>					
167737	3/14/2016	STOCKARD, JOHNSTON & BROWN PC	800.00	MISDX3 COURT APPT ATTY	110	CCL #1	141976 INLOW	
167737	3/14/2016	STOCKARD, JOHNSTON & BROWN PC	400.00	MISD COURT APPT ATTY	110	CCL #2	143484 KEMBROUGH	
		<i>Total - Wire / Check # 167737 (2 detail records)</i>	<b>1,200.00</b>					
167738	3/14/2016	SUSY VALENCIA	443.96	TRAVEL AIRFARE ADVANCE	110	VICTIM ASSISTANCE - VOCA	4/11 SAN ANTONIO	
		<i>Total - Wire / Check # 167738 (1 detail record)</i>	<b>443.96</b>					
167739	3/14/2016	TASCOSA OFFICE MACHINES	850.00	MAINTENACE AGREEMENT	110	JURY & JURY RELATED	9F1870	
167739	3/14/2016	TASCOSA OFFICE MACHINES	259.50	COPYPAPER, LETTERSIZE	110	CO ATTORNEY	2DQ13A	
167739	3/14/2016	TASCOSA OFFICE MACHINES	155.70	COPYPAPER, LETTERSIZE	110	CO ATTORNEY	2DQ14A	
167739	3/14/2016	TASCOSA OFFICE MACHINES	660.70	LYSOL ORIGINAL SCENT, 19OZ	110	DETENTION CENTER	2DF41A	
		<i>Total - Wire / Check # 167739 (4 detail records)</i>	<b>1,925.90</b>					
167740	3/14/2016	TASER INTERNATIONAL	551.10	HOLSTER, BLACKHAWK, RIGHT, X26	272	SHERIFF	1428059.	
167740	3/14/2016	TASER INTERNATIONAL	9,314.50	TASER HANDLE, BLACK, CLASS III	272	SHERIFF	1428059	
167740	3/14/2016	TASER INTERNATIONAL	4,657.25	TASER HANDLE, BLACK, CLASS III	272	SHERIFF	1428059.	
167740	3/14/2016	TASER INTERNATIONAL	985.80	XPPM, BATTERY PACK, X26P STOCK	272	SHERIFF	1428059.	
167740	3/14/2016	TASER INTERNATIONAL	275.55	HOLSTER, BLACKHAWK, LEFT, X26P	272	SHERIFF	1428059.	
167740	3/14/2016	TASER INTERNATIONAL	226.48	CARTRIDGE 25' HYBRID STOCK #44	272	SHERIFF	1428059	
167740	3/14/2016	TASER INTERNATIONAL	110.55	SHIPPING	272	SHERIFF	1428059.	
167740	3/14/2016	TASER INTERNATIONAL	-1,650.00	DISCOUNT FOR TASERS TO BE DEST	272	SHERIFF	1428059.	
167740	3/14/2016	TASER INTERNATIONAL	2,604.52	CARTRIDGE 25' HYBRID STOCK #44	272	SHERIFF	1428059.	
		<i>Total - Wire / Check # 167740 (9 detail records)</i>	<b>17,075.75</b>					
167741	3/14/2016	TATE J. ELDRIDGE, P.C.	1,000.00	F2/F3 COURT APPT ATTY	110	108TH	70498E JACKSON	
		<i>Total - Wire / Check # 167741 (1 detail record)</i>	<b>1,000.00</b>					
167742	3/14/2016	TD HAMMONS	100.00	FSJ COURT APPT ATTY	110	47TH	PC GRAHAM	
167742	3/14/2016	TD HAMMONS	1,000.00	F1 COURT APPT ATTY	110	47TH	70958A ESQUIVEL	
167742	3/14/2016	TD HAMMONS	200.00	JUVENILE COURT APPT ATTY	110	108TH	10409E HARRIS	
167742	3/14/2016	TD HAMMONS	250.00	F1 COURT APPT ATTY	110	108TH	65014E WALTON..	
167742	3/14/2016	TD HAMMONS	200.00	JUVENILE COURT APPT ATTY	110	108TH	10273E MARTINEZ	
167742	3/14/2016	TD HAMMONS	600.00	F3 COURT APPT ATTY	110	181ST	62381B RAMOS.	

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167742	3/14/2016	TD HAMMONS	200.00	CPS COURT APPT ATTY	110	320TH	77070D FINNEY.	
167742	3/14/2016	TD HAMMONS	800.00	F2 COURT APPT ATTY	110	320TH	69146D CURRY	
167742	3/14/2016	TD HAMMONS	200.00	F2 COURT APPT ATTY	110	320TH	66737D CAUTHEN.	
167742	3/14/2016	TD HAMMONS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87135D GALINDO	
		<i>Total - Wire / Check # 167742 (10 detail records)</i>	<b>3,750.00</b>					
167743	3/14/2016	TD INDUSTRIES	2,022.50	COURTHOUSE CHILLER MAINTENANCE	110	FACILITIES MAINTENANCE	1191701	
167743	3/14/2016	TD INDUSTRIES	3,867.50	DIST. COURTS CHILLER MAINTENAN	110	FACILITIES MAINTENANCE	1188370	
		<i>Total - Wire / Check # 167743 (2 detail records)</i>	<b>5,890.00</b>					
167744	3/14/2016	TDCAA	350.00	REGISTRATION	110	VICTIM ASSISTANCE - VOCA	4/12 S.VALENCIA	
		<i>Total - Wire / Check # 167744 (1 detail record)</i>	<b>350.00</b>					
167745	3/14/2016	TEXAS ASSOC FOR COURT ADMINISTRATION	75.00	MEMBERSHIP	110	108TH	2016 JETTIE FLOYD	
		<i>Total - Wire / Check # 167745 (1 detail record)</i>	<b>75.00</b>					
167746	3/14/2016	TEXAS ASSOCIATION OF COUNTIES - CDCAT	200.00	REGISTRATION	110	CO CLERK	6/19 JULIE SMITH	
		<i>Total - Wire / Check # 167746 (1 detail record)</i>	<b>200.00</b>					
167747	3/14/2016	TEXAS ASSOCIATION OF COUNTY AUDITORS	51.00	DUES ADDTL ASSISTANT	110	CO AUDITOR	2016 C.DAVIS	
		<i>Total - Wire / Check # 167747 (1 detail record)</i>	<b>51.00</b>					
167748	3/14/2016	TEXAS BOARD OF LEGAL SPECIALIZATION	125.00	#6601500 MEMBERSHIP	110	320TH	2016 D.EMERSON	
		<i>Total - Wire / Check # 167748 (1 detail record)</i>	<b>125.00</b>					
167749	3/14/2016	TEXAS CHIEF DEPUTIES ASSOCIATION	225.00	REGISTRATION	110	SHERIFF	6/13 D.JOHNSON	
		<i>Total - Wire / Check # 167749 (1 detail record)</i>	<b>225.00</b>					
167750	3/14/2016	TEXAS CONFERENCE OF URBAN COUNTIES	10,000.00	2015 MAINTENANCE/OPERATIONS	110	INFORMATION TECHNOLOGY	8123 TECHSHARE	
		<i>Total - Wire / Check # 167750 (1 detail record)</i>	<b>10,000.00</b>					
167751	3/14/2016	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	90.00	POTTER COUNTY PARKING PERMIT	110	PURCHASING AGENT	319879	
		<i>Total - Wire / Check # 167751 (1 detail record)</i>	<b>90.00</b>					
167752	3/14/2016	TEXAS PRISONER TRANSPORTATION SERVICES	334.47	INMATE TRANSPORT	110	DETENTION CENTER	20118 CASAS	
167752	3/14/2016	TEXAS PRISONER TRANSPORTATION SERVICES	565.70	INMATE TRANSPORT	110	DETENTION CENTER	18365 LAWRENCE	
		<i>Total - Wire / Check # 167752 (2 detail records)</i>	<b>900.17</b>					
167753	3/14/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/2 MOE	
167753	3/14/2016	THE BRIDGE CAC	52.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/8 C&M RAMIREZ	
167753	3/14/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/17 PIERSON	
		<i>Total - Wire / Check # 167753 (3 detail records)</i>	<b>104.00</b>					
167754	3/14/2016	THE UPS STORE - PUCKETT	41.80	ENVELOPE, 24# WHITE WOVE #10	110	JP #3	8377	
167754	3/14/2016	THE UPS STORE - PUCKETT	420.00	LETTERHEAD	110	JP #3	8377	
167754	3/14/2016	THE UPS STORE - PUCKETT	1,012.10	OPEN END POLICY ENVELOPES	110	JP #3	8377	
167754	3/14/2016	THE UPS STORE - PUCKETT	28.45	BUSINESS CARDS FOR VERONICA CO	110	DIST ATTORNEY	8334	
		<i>Total - Wire / Check # 167754 (4 detail records)</i>	<b>1,502.35</b>					
167755	3/14/2016	THERMAL SCIENTIFIC, INC.	109.60	PETROLEUM ETHER AR ACS 4L, 4/C	110	SHERIFF	9204750	
		<i>Total - Wire / Check # 167755 (1 detail record)</i>	<b>109.60</b>					
167756	3/14/2016	THOMSON REUTERS-WEST PAYMENT CENTER	417.48	LIBRARY PLAN	110	DIST ATTORNEY	833476719 DA	
		<i>Total - Wire / Check # 167756 (1 detail record)</i>	<b>417.48</b>					
167757	3/14/2016	THYSSENKRUPP ELEVATOR	38,318.15	SF ELEVATOR MODERNIZATION	400	SANTA FE BUILDING	3	
		<i>Total - Wire / Check # 167757 (1 detail record)</i>	<b>38,318.15</b>					



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167758	3/14/2016	TMPA <i>Total - Wire / Check # 167758 (1 detail record)</i>	<u>125.00</u> <b>125.00</b>	REGISTRATION	110	SHERIFF	3/8 E.ALMANZA	
167759	3/14/2016	TONY LOYA <i>Total - Wire / Check # 167759 (1 detail record)</i>	<u>24.00</u> <b>24.00</b>	TRAVEL EXPENSES	110	CO ATTORNEY	2/7 SAN ANTONIO..	
167760	3/14/2016	TREVOR B HALL	400.00	MISD COURT APPT ATTY	110	CCL #2	143653 BAKER	
167760	3/14/2016	TREVOR B HALL <i>Total - Wire / Check # 167760 (2 detail records)</i>	<u>400.00</u> <b>800.00</b>	MISD COURT APPT ATTY	110	CCL #2	143045 SOLOMON	
167761	3/14/2016	TROY ANDREW BLACKWELL <i>Total - Wire / Check # 167761 (1 detail record)</i>	<u>400.00</u> <b>400.00</b>	MISD COURT APPT ATTY	110	CCL #1	143650 SHAW	
167762	3/14/2016	TROY D. TIMMONS P.A. <i>Total - Wire / Check # 167762 (1 detail record)</i>	<u>1,500.00</u> <b>1,500.00</b>	JUVENILE MEDICAL SERVICES	110	108TH	10448E SALDANA	
167763	3/14/2016	TYLER TECHNOLOGIES, INC.	28,731.25	COURT SOFTWARE LICENSE FEE	245	DIST CLERK	020-10265	
167763	3/14/2016	TYLER TECHNOLOGIES, INC. <i>Total - Wire / Check # 167763 (2 detail records)</i>	<u>86,193.75</u> <b>114,925.00</b>	COURT SOFTWARE LICENSE FEE	400	GENERAL JUDICIAL	020-10265	
167764	3/14/2016	UNDERWOOD LAW FIRM <i>Total - Wire / Check # 167764 (1 detail record)</i>	<u>400.00</u> <b>400.00</b>	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	70269D MARTINEZ	
167765	3/14/2016	VERN WILSON <i>Total - Wire / Check # 167765 (1 detail record)</i>	<u>41.95</u> <b>41.95</b>	SURVEILLANCE REIMBURSEMENT	110	DIST ATTORNEY	2/10/16 REIMB	
167766	3/14/2016	VERSAIMAGE SOFTWARE CORP. <i>Total - Wire / Check # 167766 (1 detail record)</i>	<u>150.00</u> <b>150.00</b>	GOLD MICROFILM IMAGING SUPPORT	110	INFORMATION TECHNOLOGY	14256 4/27/16-17	
167767	3/14/2016	VIKING PRODUCTS	620.00	WALL MOUNTED DESK COLOR RAL 70	110	DETENTION CENTER	44095	
167767	3/14/2016	VIKING PRODUCTS	1,200.00	WALL MOUNTED SWING STOOL COLOR	110	DETENTION CENTER	44095	
167767	3/14/2016	VIKING PRODUCTS	5,040.00	FLOOR MOUNTED STOOLS COLOR RAL	110	DETENTION CENTER	44095	
167767	3/14/2016	VIKING PRODUCTS <i>Total - Wire / Check # 167767 (4 detail records)</i>	<u>360.00</u> <b>7,220.00</b>	SHIPPING/FREIGHT	110	DETENTION CENTER	44095	
167768	3/14/2016	WAGNER SUPPLY	256.80	BROOM ANGLE TYPE	110	DETENTION CENTER	N51632-00	
167768	3/14/2016	WAGNER SUPPLY <i>Total - Wire / Check # 167768 (2 detail records)</i>	<u>267.05</u> <b>523.85</b>	GREEN FOAM HAND SOAP	110	DETENTION CENTER	N51632-00	
167769	3/14/2016	WARREN CAT <i>Total - Wire / Check # 167769 (1 detail record)</i>	<u>3,563.24</u> <b>3,563.24</b>	120H GRADER REPAIRS, PARTS AND	110	ROAD & BRIDGE	139457	
167770	3/14/2016	WESTAIR -- PRAXAIR DIST., INC.	59.00	1 YR. LEASE OXYGEN CYLINDER, S	110	FACILITIES MAINTENANCE	72193905	
167770	3/14/2016	WESTAIR -- PRAXAIR DIST., INC. <i>Total - Wire / Check # 167770 (2 detail records)</i>	<u>59.00</u> <b>118.00</b>	1 YR. LEASE ACETYLENE, CYLINDE	110	FACILITIES MAINTENANCE	72193905	
167771	3/14/2016	WHIT-CO	32.50	FILED STAMP	110	JP #3	M095325	
167771	3/14/2016	WHIT-CO <i>Total - Wire / Check # 167771 (2 detail records)</i>	<u>44.50</u> <b>77.00</b>	PLEASE CALL BETWEEN STAMP	110	SHERIFF	M095586	
167772	3/14/2016	WILLIAM R. MCKINNEY	800.00	F2 COURT APPT ATTY	110	251ST	69158C KING	
167772	3/14/2016	WILLIAM R. MCKINNEY <i>Total - Wire / Check # 167772 (2 detail records)</i>	<u>400.00</u> <b>1,200.00</b>	MISD COURT APPT ATTY	110	CCL #1	143026 REYNOSO	
167773	3/14/2016	WILLIS OF TEXAS, INC.	1,331.00	PUBLIC OFFICIAL BOND	110	CO TREASURER	1353776 FLORES	
167773	3/14/2016	WILLIS OF TEXAS, INC.	71.00	NOTARY RENEWAL FOR MEGAN NORD	110	CCL #1	1349819 M.NORD	
167773	3/14/2016	WILLIS OF TEXAS, INC.	71.00	NOTARY RENEWAL FOR AMY NELSON	110	DIST ATTORNEY	1349814 A.NELSON	

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167773	3/14/2016	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	1345018 JOHNSON	
167773	3/14/2016	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	1344985 HUDSON	
		<i>Total - Wire / Check # 167773 (5 detail records)</i>	<b>1,573.00</b>					
167774	3/14/2016	WOLFE OFFICE MACHINES	65.00	REPAIR LATHEM TIME STAMP MACHI	110	CO CLERK	SRV128	
		<i>Total - Wire / Check # 167774 (1 detail record)</i>	<b>65.00</b>					
167775	3/14/2016	WTJPCA	100.00	REGISTRATION	110	CONSTABLE #3	4/19 MIKE DUVAL	
		<i>Total - Wire / Check # 167775 (1 detail record)</i>	<b>100.00</b>					
167776	3/14/2016	WTJPCA	40.00	DUES	110	CONSTABLE #4	2016 I.JACKSON	
		<i>Total - Wire / Check # 167776 (1 detail record)</i>	<b>40.00</b>					
167777	3/10/2016	APOLLO MEDFLIGHT, LLC	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-2654	
		<i>Total - Wire / Check # 167777 (1 detail record)</i>	<b>1.00</b>					
167778	3/10/2016	AQUAONE, INC	33.00	715868 BOTTLED WATER	110	181ST	266335 181ST	
167778	3/10/2016	AQUAONE, INC	105.00	715865 BOTTLED WATER	260	DIST ATTORNEY	266508 DA	
		<i>Total - Wire / Check # 167778 (2 detail records)</i>	<b>138.00</b>					
167779	3/10/2016	AT&T MOBILITY	142.33	CELLPHONE	110	DIST ATTORNEY	826017338X022616	
		<i>Total - Wire / Check # 167779 (1 detail record)</i>	<b>142.33</b>					
167780	3/10/2016	ATMOS ENERGY	176.79	UTILITIES	110	DETENTION CENTER	2/16 3005412830	
		<i>Total - Wire / Check # 167780 (1 detail record)</i>	<b>176.79</b>					
167781	3/10/2016	CHRISTOPHER LARNEY	130.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 61646B	
		<i>Total - Wire / Check # 167781 (1 detail record)</i>	<b>130.00</b>					
167782	3/10/2016	CITY OF AMARILLO - UTILITIES	198.71	UTILITIES	110	FACILITIES MAINTENANCE	2/16 0159026-001	
167782	3/10/2016	CITY OF AMARILLO - UTILITIES	210.17	UTILITIES	110	FACILITIES MAINTENANCE	2/16 0129028-003	
167782	3/10/2016	CITY OF AMARILLO - UTILITIES	758.69	UTILITIES	110	FACILITIES MAINTENANCE	2/16 0310044-002	
167782	3/10/2016	CITY OF AMARILLO - UTILITIES	313.69	UTILITIES	110	FACILITIES MAINTENANCE	2/16 0159029-001	
167782	3/10/2016	CITY OF AMARILLO - UTILITIES	63.73	UTILITIES	110	FACILITIES MAINTENANCE	2/16 0159039-001	
167782	3/10/2016	CITY OF AMARILLO - UTILITIES	60.48	UTILITIES	110	FACILITIES MAINTENANCE	2/16 0159190-001	
167782	3/10/2016	CITY OF AMARILLO - UTILITIES	35.04	UTILITIES	110	FACILITIES MAINTENANCE	2/16 0323042-001	
167782	3/10/2016	CITY OF AMARILLO - UTILITIES	1,236.97	UTILITIES	110	FACILITIES MAINTENANCE	2/16 0124458-002	
167782	3/10/2016	CITY OF AMARILLO - UTILITIES	17.57	DRAINAGE FEE	110	FACILITIES MAINTENANCE	2/16 0326812-001	
167782	3/10/2016	CITY OF AMARILLO - UTILITIES	125.50	DRAINAGE FEE	110	FACILITIES MAINTENANCE	2/16 0159066-002	
167782	3/10/2016	CITY OF AMARILLO - UTILITIES	61.31	UTILITIES	110	FACILITIES MAINTENANCE	2/16 0159068-002	
167782	3/10/2016	CITY OF AMARILLO - UTILITIES	88.08	UTILITIES	110	FACILITIES MAINTENANCE	2/16 0163833-004	
167782	3/10/2016	CITY OF AMARILLO - UTILITIES	459.73	UTILITIES	110	SO ADMIN BLDG	2/16 0151571-002	
167782	3/10/2016	CITY OF AMARILLO - UTILITIES	142.59	UTILITIES	110	DETENTION CENTER	2/16 0152025-002	
167782	3/10/2016	CITY OF AMARILLO - UTILITIES	8,106.52	UTILITIES	110	DETENTION CENTER	2/16 0159044-001	
167782	3/10/2016	CITY OF AMARILLO - UTILITIES	142.59	UTILITIES	110	DETENTION CENTER	2/16 0159038-001	
167782	3/10/2016	CITY OF AMARILLO - UTILITIES	159.68	UTILITIES	110	DETENTION CENTER	2/16 0152026-003	
167782	3/10/2016	CITY OF AMARILLO - UTILITIES	128.89	UTILITIES	110	ROAD & BRIDGE	2/16 0159035-001	
		<i>Total - Wire / Check # 167782 (18 detail records)</i>	<b>12,309.94</b>					
167783	3/10/2016	COMAL COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55933	
		<i>Total - Wire / Check # 167783 (1 detail record)</i>	<b>75.00</b>					
167784	3/10/2016	CONSTANCE BETH POOL	264.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 362309	
		<i>Total - Wire / Check # 167784 (1 detail record)</i>	<b>264.00</b>					

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167785	3/10/2016	CSCD <i>Total - Wire / Check # 167785 (1 detail record)</i>	<u>62.00</u> * <b>62.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142803-2	
167786	3/10/2016	CURRY COUNTY SHERIFF <i>Total - Wire / Check # 167786 (1 detail record)</i>	<u>40.00</u> <b>40.00</b>	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19953E CHAPARRO	
167787	3/10/2016	ELISE JULIANNE BRYAN <i>Total - Wire / Check # 167787 (1 detail record)</i>	<u>120.00</u> * <b>120.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 67004D.	
167788	3/10/2016	ENRICA K BINION <i>Total - Wire / Check # 167788 (1 detail record)</i>	<u>20.00</u> * <b>20.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 33190D	
167789	3/10/2016	ENTERPRISE RENT-A-CAR COMPANY	197.13	TRAVEL EXPENSE	110	108TH	738826960 WOODBUR	
167789	3/10/2016	ENTERPRISE RENT-A-CAR COMPANY	44.84	TRAVEL EXPENSE	110	CO ATTORNEY	738936469 BRUMLEY	
167789	3/10/2016	ENTERPRISE RENT-A-CAR COMPANY <i>Total - Wire / Check # 167789 (3 detail records)</i>	<u>130.17</u> <b>372.14</b>	TRAVEL EXPENSE	110	CO ATTORNEY	630650339 VAUGHN	
167790	3/10/2016	ERICA ROCHA <i>Total - Wire / Check # 167790 (1 detail record)</i>	<u>5.00</u> * <b>5.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142204-1..	
167791	3/10/2016	JAMES FRAN KOCH <i>Total - Wire / Check # 167791 (1 detail record)</i>	<u>2.40</u> * <b>2.40</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 143046-1	
167792	3/10/2016	JON T ODEN <i>Total - Wire / Check # 167792 (1 detail record)</i>	<u>2.00</u> * <b>2.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30704P	
167793	3/10/2016	KRISTIN HENDERSON <i>Total - Wire / Check # 167793 (1 detail record)</i>	<u>2,822.90</u> * <b>2,822.90</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 140970-1	
167794	3/10/2016	MATTHEW KAGEY <i>Total - Wire / Check # 167794 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142574P	
167795	3/10/2016	MAYFIELD LAW FIRM, LLP <i>Total - Wire / Check # 167795 (1 detail record)</i>	<u>3.00</u> * <b>3.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-2681	
167796	3/10/2016	MCKINLEY HANCOX <i>Total - Wire / Check # 167796 (1 detail record)</i>	<u>77.00</u> * <b>77.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142657-2	
167797	3/10/2016	NATALIE RADOV <i>Total - Wire / Check # 167797 (1 detail record)</i>	<u>1.00</u> * <b>1.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-2723	
167798	3/10/2016	RESTRICTED <i>Total - Wire / Check # 167798 (1 detail record)</i>	<u>55.00</u> <b>55.00</b>	RESTRICTED	271	SHERIFF	K9 CERTIFICATE	
167799	3/10/2016	RESTRICTED <i>Total - Wire / Check # 167799 (1 detail record)</i>	<u>60.00</u> <b>60.00</b>	RESTRICTED	271	SHERIFF	K9 CERTIFICATE	
167800	3/10/2016	ORANGE COUNTY SHERIFF DEPT <i>Total - Wire / Check # 167800 (1 detail record)</i>	<u>30.00</u> * <b>30.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55845.	
167801	3/10/2016	PATHWAYZ COMMUNICATIONS, INC	1,000.00	INTERNET	110	INFORMATION TECHNOLOGY	17950 3/1/16	
167801	3/10/2016	PATHWAYZ COMMUNICATIONS, INC <i>Total - Wire / Check # 167801 (2 detail records)</i>	<u>4,962.47</u> <b>5,962.47</b>	TELEPHONE	110	INFORMATION TECHNOLOGY	17960 3/1/16	
167802	3/10/2016	PATRICIA MATTHEWS <i>Total - Wire / Check # 167802 (1 detail record)</i>	<u>19.00</u> * <b>19.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 41168D	
167803	3/10/2016	PIMA COUNTY SHERIFF'S OFFICE <i>Total - Wire / Check # 167803 (1 detail record)</i>	<u>100.00</u> * <b>100.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55935	

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167804	3/10/2016	PIZZA PARTNERS <i>Total - Wire / Check # 167804 (1 detail record)</i>	<u>108.88</u> <b>108.88</b>	JURY MEALS	110	181ST	14713 3/2 70343B	
167805	3/10/2016	POTTER COUNTY CLERK <i>Total - Wire / Check # 167805 (1 detail record)</i>	<u>61.00</u> * <b>61.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 143345-2	
167806	3/10/2016	POTTER COUNTY CLERK <i>Total - Wire / Check # 167806 (1 detail record)</i>	<u>25.00</u> * <b>25.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM MCKENDRY	
167807	3/10/2016	POTTER COUNTY COURT AT LAW #1 <i>Total - Wire / Check # 167807 (1 detail record)</i>	<u>357.00</u> * <b>357.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 134542-1	
167808	3/10/2016	POTTER COUNTY DISTRICT CLERK - CRIMINAL <i>Total - Wire / Check # 167808 (1 detail record)</i>	<u>125.00</u> * <b>125.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 70595E	
167809	3/10/2016	RANDALL COUNTY CONSTABLE JOHNSON PCT. 4	<u>75.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 12851	
167809	3/10/2016	RANDALL COUNTY CONSTABLE JOHNSON PCT. 4 <i>Total - Wire / Check # 167809 (2 detail records)</i>	<u>75.00</u> * <b>150.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 12850	
167810	3/10/2016	RATHBONE GROUP LLC <i>Total - Wire / Check # 167810 (1 detail record)</i>	<u>7.50</u> * <b>7.50</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104325-1	
167811	3/10/2016	SANTIAGO VALDEZ <i>Total - Wire / Check # 167811 (1 detail record)</i>	<u>25.00</u> * <b>25.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 141074-1	
167812	3/10/2016	SEAN AINSWORTH <i>Total - Wire / Check # 167812 (1 detail record)</i>	<u>8.00</u> * <b>8.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 122427	
167813	3/10/2016	TASCOSA OFFICE MACHINES	310.55	2/16COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	9F3814	
167813	3/10/2016	TASCOSA OFFICE MACHINES	155.55	2/16COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	9F3814	
167813	3/10/2016	TASCOSA OFFICE MACHINES	53.71	2/16COPIER RENTAL	110	CO JUDGE	9F3814	
167813	3/10/2016	TASCOSA OFFICE MACHINES	315.80	2/16COPIER RENTAL	110	HUMAN RESOURCES	9F3814	
167813	3/10/2016	TASCOSA OFFICE MACHINES	24.48	2/16COPIER RENTAL	110	INFORMATION TECHNOLOGY	9F3814	
167813	3/10/2016	TASCOSA OFFICE MACHINES	77.37	2/16COPIER RENTAL	110	CO AUDITOR	9F3814	
167813	3/10/2016	TASCOSA OFFICE MACHINES	55.48	2/16COPIER RENTAL	110	CO TREASURER	9F3814	
167813	3/10/2016	TASCOSA OFFICE MACHINES	88.35	2/16COPIER RENTAL	110	PURCHASING AGENT	9F3814	
167813	3/10/2016	TASCOSA OFFICE MACHINES	100.09	2/16COPIER RENTAL	110	COLLECTIONS DEPT	9F3814	
167813	3/10/2016	TASCOSA OFFICE MACHINES	309.83	2/16COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	9F3814	
167813	3/10/2016	TASCOSA OFFICE MACHINES	36.65	2/16COPIER RENTAL	110	FACILITIES MAINTENANCE	9F3814	
167813	3/10/2016	TASCOSA OFFICE MACHINES	626.65	2/16COPIER RENTAL	110	ELECTIONS ADMINISTRATION	9F3814	
167813	3/10/2016	TASCOSA OFFICE MACHINES	427.83	2/16COPIER RENTAL	110	CO CLERK	9F3814	
167813	3/10/2016	TASCOSA OFFICE MACHINES	1,200.07	2/16COPIER RENTAL	110	DIST CLERK	9F3814	
167813	3/10/2016	TASCOSA OFFICE MACHINES	57.24	2/16COPIER RENTAL	110	47TH	9F3814	
167813	3/10/2016	TASCOSA OFFICE MACHINES	106.74	2/16COPIER RENTAL	110	108TH	9F3814	
167813	3/10/2016	TASCOSA OFFICE MACHINES	46.07	2/16COPIER RENTAL	110	181ST	9F3814	
167813	3/10/2016	TASCOSA OFFICE MACHINES	53.63	2/16COPIER RENTAL	110	251ST	9F3814	
167813	3/10/2016	TASCOSA OFFICE MACHINES	78.58	2/16COPIER RENTAL	110	320TH	9F3814	
167813	3/10/2016	TASCOSA OFFICE MACHINES	18.29	2/16COPIER RENTAL	110	ASSOCIATE JUDGE CHILD ABUSE	9F3814	
167813	3/10/2016	TASCOSA OFFICE MACHINES	50.36	2/16COPIER RENTAL	110	CCL #1	9F3814	
167813	3/10/2016	TASCOSA OFFICE MACHINES	16.78	2/16COPIER RENTAL	110	CCL #2	9F3814	
167813	3/10/2016	TASCOSA OFFICE MACHINES	96.18	2/16COPIER RENTAL	110	JP #1	9F3814	
167813	3/10/2016	TASCOSA OFFICE MACHINES	102.11	2/16COPIER RENTAL	110	JP #2	9F3814	
167813	3/10/2016	TASCOSA OFFICE MACHINES	229.51	2/16COPIER RENTAL	110	JP #3	9F3814	

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167813	3/10/2016	TASCOSA OFFICE MACHINES	6.41	2/16COPIER RENTAL	110	JP #4	9F3814	
167813	3/10/2016	TASCOSA OFFICE MACHINES	93.43	2/16COPIER RENTAL	110	JP #4	9F3814	
167813	3/10/2016	TASCOSA OFFICE MACHINES	412.29	2/16COPIER RENTAL	110	JURY & JURY RELATED	9F3814	
167813	3/10/2016	TASCOSA OFFICE MACHINES	358.63	2/16COPIER RENTAL	110	CO ATTORNEY	9F3814	
167813	3/10/2016	TASCOSA OFFICE MACHINES	662.87	2/16COPIER RENTAL	110	DIST ATTORNEY	9F3814	
167813	3/10/2016	TASCOSA OFFICE MACHINES	509.84	2/16COPIER RENTAL	110	SHERIFF	9F3814	
167813	3/10/2016	TASCOSA OFFICE MACHINES	42.52	2/16COPIER RENTAL	110	FIRE & RESCUE	9F3814	
167813	3/10/2016	TASCOSA OFFICE MACHINES	1,587.63	2/16COPIER RENTAL	110	DETENTION CENTER	9F3814	
167813	3/10/2016	TASCOSA OFFICE MACHINES	1,259.90	2/16COPIER RENTAL	110	CSCD	9F3814	
167813	3/10/2016	TASCOSA OFFICE MACHINES	931.56	2/16COPIER RENTAL	110	EXTENSION SERVICES	9F3814	
167813	3/10/2016	TASCOSA OFFICE MACHINES	164.68	2/16COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	9F3814	
167813	3/10/2016	TASCOSA OFFICE MACHINES	8.84	2/16COPIER RENTAL	110	ROAD & BRIDGE	9F3814	
		<i>Total - Wire / Check # 167813 (37 detail records)</i>	<b>10,676.50</b>					
167814	3/10/2016	TEXAS DEPARTMENT OF MOTOR VEHICLES	22.50	STATE INPSECTION FEE	110	DIST ATTORNEY	3 INSPECTIONS	
		<i>Total - Wire / Check # 167814 (1 detail record)</i>	<b>22.50</b>					
167815	3/10/2016	TICARRA SMITH	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 131553P	
		<i>Total - Wire / Check # 167815 (1 detail record)</i>	<b>10.00</b>					
167816	3/10/2016	TOTAL DEMOLITION, INC	25,830.00	DEMOLITION PROJECT-SHERIFF DEP	420	SHERIFF	122712-350	
		<i>Total - Wire / Check # 167816 (1 detail record)</i>	<b>25,830.00</b>					
167817	3/10/2016	WANDA MARSHALL	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 30052533	
		<i>Total - Wire / Check # 167817 (1 detail record)</i>	<b>80.00</b>					
167818	3/10/2016	WASHINGTON COUNTY SHERIFF'S DEPT.	37.50	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20997A ALDER	
		<i>Total - Wire / Check # 167818 (1 detail record)</i>	<b>37.50</b>					
167819	3/10/2016	XCEL ENERGY	297.66	UTILITIES	110	FIRE & RESCUE	2/16 54-1801039	
167819	3/10/2016	XCEL ENERGY	67.61	UTILITIES	110	VFD-ROLLING HILLS	2/16 54-8054349	
167819	3/10/2016	XCEL ENERGY	49.37	UTILITIES	110	ROAD & BRIDGE	2/16 54-1607749	
167819	3/10/2016	XCEL ENERGY	35.25	UTILITIES	110	ROAD & BRIDGE	2/16 54-1383724	
167819	3/10/2016	XCEL ENERGY	540.26	UTILITIES	110	ROAD & BRIDGE	2/16 54-1842541	
		<i>Total - Wire / Check # 167819 (5 detail records)</i>	<b>990.15</b>					
167820	3/15/2016	COLORADO FAMILY SUPPORT REGISTRY	291.50	PAYROLL FOR - 031516	110	MISC PAYROLL PAYABLE	031516 PAYROLL	
		<i>Total - Wire / Check # 167820 (1 detail record)</i>	<b>291.50</b>					
167821	3/15/2016	GWN MARKETING, INC.	4,825.48	PAYROLL FOR - 031516	110	DEFERRED COMP PAYABLE	031516 PAYROLL	
		<i>Total - Wire / Check # 167821 (1 detail record)</i>	<b>4,825.48</b>					
167822	3/15/2016	MANILA SIVIXAY	193.18	PAYROLL FOR - 031516	110	MISC PAYROLL PAYABLE	031516 PAYROLL	
		<i>Total - Wire / Check # 167822 (1 detail record)</i>	<b>193.18</b>					
167823	3/15/2016	POTTER SHERIFF DEPUTY ASSOCIATION	569.00	PAYROLL FOR - 031516	110	PAYROLL DUES PAYABLE	031516 PAYROLL	
		<i>Total - Wire / Check # 167823 (1 detail record)</i>	<b>569.00</b>					
167824	3/15/2016	US DEPARTMENT OF EDUCATION	420.94	PAYROLL FOR - 031516	110	MISC PAYROLL PAYABLE	031516 PAYROLL	
		<i>Total - Wire / Check # 167824 (1 detail record)</i>	<b>420.94</b>					
167825	3/15/2016	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	339.50	PAYROLL FOR - 031516	110	MISC PAYROLL PAYABLE	031516 PAYROLL	
		<i>Total - Wire / Check # 167825 (1 detail record)</i>	<b>339.50</b>					
167826	3/17/2016	AQUAONE, INC	15.00	715840 DEIONEZED WATER/RENTAL	110	CO CLERK	266968 CC	
167826	3/17/2016	AQUAONE, INC	22.08	705688 BOTTLED WATER/LATE FEE	110	251ST	281172 251ST	

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167826	3/17/2016	AQUAONE, INC	7.95	719496 RENTAL	110	JP #1	248796 JP1	
167826	3/17/2016	AQUAONE, INC	11.75	715793 BOTTLED WATER/RENTAL	110	JP #3	266683 JP3	
167826	3/17/2016	AQUAONE, INC	22.25	715953 BOTTLED WATER/RENTAL	110	JP #4	266967 JP4	
		<i>Total - Wire / Check # 167826 (5 detail records)</i>	<b>79.03</b>					
167827	3/17/2016	AT&T MOBILITY	40.99	DATA CONNECT	110	SHERIFF	287262096914X0316	
		<i>Total - Wire / Check # 167827 (1 detail record)</i>	<b>40.99</b>					
167828	3/17/2016	ATMOS ENERGY	163.43	UTILITIES	110	VFD-BUSHLAND	2/16 3008658730	
		<i>Total - Wire / Check # 167828 (1 detail record)</i>	<b>163.43</b>					
167829	3/17/2016	BELL COUNTY	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13935	
		<i>Total - Wire / Check # 167829 (1 detail record)</i>	<b>70.00</b>					
167830	3/17/2016	CARD SERVICE CENTER - MASTERCARD	687.42	TRAVEL EXPENSES	110	CO ATTORNEY	0038 3/2/16	
		<i>Total - Wire / Check # 167830 (1 detail record)</i>	<b>687.42</b>					
167831	3/17/2016	CITIZENS BANK	0.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-3155	
		<i>Total - Wire / Check # 167831 (1 detail record)</i>	<b>0.50</b>					
167832	3/17/2016	CITY OF AMARILLO - UTILITIES	106.17	UTILITIES	110	FIRE & RESCUE	2/16 0316815-001	
167832	3/17/2016	CITY OF AMARILLO - UTILITIES	26.40	UTILITIES	110	VFD-CRAWFORD	2/16 0311965-002	
167832	3/17/2016	CITY OF AMARILLO - UTILITIES	140.49	UTILITIES	110	DETENTION CENTER	2/16 0263694-003	
167832	3/17/2016	CITY OF AMARILLO - UTILITIES	78.20	UTILITIES	110	ROAD & BRIDGE	2/16 0245160-001	
		<i>Total - Wire / Check # 167832 (4 detail records)</i>	<b>351.26</b>					
167833	3/17/2016	COLLIN COUNTY	64.65 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13945	
		<i>Total - Wire / Check # 167833 (1 detail record)</i>	<b>64.65</b>					
167834	3/17/2016	DALLAS COUNTY CONSTABLE PCT 3-2	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 12865	
		<i>Total - Wire / Check # 167834 (1 detail record)</i>	<b>80.00</b>					
167835	3/17/2016	EZ MESSENGER	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102988-2	
		<i>Total - Wire / Check # 167835 (1 detail record)</i>	<b>8.00</b>					
167836	3/17/2016	FISHER MARTIN	0.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 35403	
		<i>Total - Wire / Check # 167836 (1 detail record)</i>	<b>0.90</b>					
167837	3/17/2016	JESUS IGNACIO HERRERA	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142600-1	
		<i>Total - Wire / Check # 167837 (1 detail record)</i>	<b>1.00</b>					
167838	3/17/2016	KANDACE RAMIREZ	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142268-1	
		<i>Total - Wire / Check # 167838 (1 detail record)</i>	<b>4.00</b>					
167839	3/17/2016	KEVIN ISERN	79.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 596P	
		<i>Total - Wire / Check # 167839 (1 detail record)</i>	<b>79.00</b>					
167840	3/17/2016	LAWRENCE JACKSON	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 132148P	
		<i>Total - Wire / Check # 167840 (1 detail record)</i>	<b>10.00</b>					
167841	3/17/2016	LEA COUNTY SHERIFF'S OFFICE	40.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	13786 PORTILLO	
		<i>Total - Wire / Check # 167841 (1 detail record)</i>	<b>40.00</b>					
167842	3/17/2016	LUBBOCK COUNTY	59.41 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13955	
		<i>Total - Wire / Check # 167842 (1 detail record)</i>	<b>59.41</b>					
167843	3/17/2016	NANCY AMBURN	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-3221	
		<i>Total - Wire / Check # 167843 (1 detail record)</i>	<b>4.00</b>					
167844	3/17/2016	PALLIDA LLC	109.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 12859	



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		<i>Total - Wire / Check # 167844 (1 detail record)</i>	<b>109.00</b>					
167845	3/17/2016	POTTER COUNTY CLERK	29.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 126468P	
		<i>Total - Wire / Check # 167845 (1 detail record)</i>	<b>29.00</b>					
167846	3/17/2016	POTTER COUNTY GENERAL FUND	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13615...	
		<i>Total - Wire / Check # 167846 (1 detail record)</i>	<b>100.00</b>					
167847	3/17/2016	POTTER COUNTY JP1	191.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 20028650	
		<i>Total - Wire / Check # 167847 (1 detail record)</i>	<b>191.00</b>					
167848	3/17/2016	RANDALL COUNTY	16.00	ABSTRACT RECORDING FEE	110	TAX ASSESSOR/COLLECTOR	12572 BERRY	
		<i>Total - Wire / Check # 167848 (1 detail record)</i>	<b>16.00</b>					
167849	3/17/2016	RANDALL COUNTY SHERIFF	225.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 7934	
		<i>Total - Wire / Check # 167849 (1 detail record)</i>	<b>225.00</b>					
167850	3/17/2016	ROSALIE PROPSOM	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 120537	
167850	3/17/2016	ROSALIE PROPSOM	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 121317	
		<i>Total - Wire / Check # 167850 (2 detail records)</i>	<b>20.00</b>					
167851	3/17/2016	SAMUEL OLIVER JR	288.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 17807	
		<i>Total - Wire / Check # 167851 (1 detail record)</i>	<b>288.00</b>					
167852	3/17/2016	SPRINT	37.99	CONNECTION PLAN	110	CONSTABLE #1	193143372-054	
167852	3/17/2016	SPRINT	37.99	CONNECTION PLAN	110	CONSTABLE #2	193143372-054	
167852	3/17/2016	SPRINT	37.99	CONNECTION PLAN	110	CONSTABLE #3	193143372-054	
167852	3/17/2016	SPRINT	37.99	CONNECTION PLAN	110	CONSTABLE #4	193143372-054	
167852	3/17/2016	SPRINT	724.09	CONNECTION PLAN	110	SHERIFF	193143372-054	
		<i>Total - Wire / Check # 167852 (5 detail records)</i>	<b>876.05</b>					
167853	3/17/2016	US HOME OWNERSHIP LLC	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-3069	
		<i>Total - Wire / Check # 167853 (1 detail record)</i>	<b>4.00</b>					
167854	3/17/2016	XCEL ENERGY	240.33	UTILITIES	110	FACILITIES MAINTENANCE	2/16 54-1378023	
167854	3/17/2016	XCEL ENERGY	29.05	UTILITIES	110	FACILITIES MAINTENANCE	2/16 54-7750721	
167854	3/17/2016	XCEL ENERGY	378.04	UTILITIES	110	FACILITIES MAINTENANCE	2/16 54-7750713	
167854	3/17/2016	XCEL ENERGY	141.30	UTILITIES	110	FACILITIES MAINTENANCE	2/16 54-9915039	
167854	3/17/2016	XCEL ENERGY	78.70	UTILITIES	110	VFD-BUSHLAND	2/16 54-1606590	
167854	3/17/2016	XCEL ENERGY	12.96	UTILITIES	110	ROAD & BRIDGE	2/16 54-1665102	
		<i>Total - Wire / Check # 167854 (6 detail records)</i>	<b>880.38</b>					
167855	3/28/2016	A TO D MORTUARY SERVICES	380.50	BODY 12/22 REMOVAL/TRANSPORT	110	JP #1	19500 VASQUEZ	
167855	3/28/2016	A TO D MORTUARY SERVICES	365.50	BODY 2/9 REMOVAL/TRANSPORT	110	JP #2	19652 HUNTER	
167855	3/28/2016	A TO D MORTUARY SERVICES	365.50	BODY 2/9 REMOVAL/TRANSPORT	110	JP #2	19652 HAGEE	
167855	3/28/2016	A TO D MORTUARY SERVICES	365.50	BODY 2/8 REMOVAL/TRANSPORT	110	JP #2	19652 DEDRICK	
167855	3/28/2016	A TO D MORTUARY SERVICES	365.50	BODY 2/11 REMOVAL/TRANSPORT	110	JP #2	19652 KILLEN	
167855	3/28/2016	A TO D MORTUARY SERVICES	365.50	BODY 2/10 REMOVAL/TRANSPORT	110	JP #2	19652 OWENS	
167855	3/28/2016	A TO D MORTUARY SERVICES	365.50	BODY 11/19 REMOVAL/TRANSPORT	110	JP #3	19391 STEVENSON	
167855	3/28/2016	A TO D MORTUARY SERVICES	365.50	BODY 3/6 REMOVAL/TRANSPORT	110	JP #3	19741 AVITIA	
167855	3/28/2016	A TO D MORTUARY SERVICES	365.50	BODY 3/14 REMOVAL/TRANSPORT	110	JP #3	19741 KING	
167855	3/28/2016	A TO D MORTUARY SERVICES	365.50	BODY 3/7 REMOVAL/TRANSPORT	110	JP #4	19747 CAIRNS	
167855	3/28/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19743 THRASHER	
167855	3/28/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19743 BARRICK	

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<i>Total - Wire / Check # 167855 (12 detail records)</i>			<b>4,670.00</b>					
167856	3/28/2016	ABC SIGNS	450.00	GRAPHICS FOR 2012 TAHOE WARRANT	110	SHERIFF BARN	6118	
167856	3/28/2016	ABC SIGNS	1,800.00	GRAPHICS FOR 2016 TAHOE, 1	110	SHERIFF BARN	6118	
<i>Total - Wire / Check # 167856 (2 detail records)</i>			<b>2,250.00</b>					
167857	3/28/2016	ACE LOCK AND KEY SERVICE	80.00	KEYS AS NEEDED FOR THE SHERIFF	110	SHERIFF	37436	
<i>Total - Wire / Check # 167857 (1 detail record)</i>			<b>80.00</b>					
167858	3/28/2016	ACTION PRINT	20.55	NOTARY STAMP FOR RUTH JOHNSON	110	DIST ATTORNEY	83165 R.JOHNSON	
<i>Total - Wire / Check # 167858 (1 detail record)</i>			<b>20.55</b>					
167859	3/28/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	1,180.39	REPAIR ON BOILER #3 M-TYPE REQ	110	DETENTION CENTER	81667	
<i>Total - Wire / Check # 167859 (1 detail record)</i>			<b>1,180.39</b>					
167860	3/28/2016	AMARILLO AREA BAR ASSOCIATION	150.00	MAR16 CLE	110	DIST ATTORNEY	MAR16 CLE	
<i>Total - Wire / Check # 167860 (1 detail record)</i>			<b>150.00</b>					
167861	3/28/2016	AMARILLO COLLEGE	50.00	BASIC JAILER EXAM	110	DETENTION CENTER	3/10/16 BAKER/LEW	
<i>Total - Wire / Check # 167861 (1 detail record)</i>			<b>50.00</b>					
167862	3/28/2016	AMARILLO INTERPRETING & TRANSLATION SERVI	192.50	INTERPRETER SERVICES	110	251ST	3485 1/28/16	
167862	3/28/2016	AMARILLO INTERPRETING & TRANSLATION SERVI	357.50	INTERPRETER SERVICES	110	ASSOCIATE JUDGE	3473 1/29, 2/9&10	
167862	3/28/2016	AMARILLO INTERPRETING & TRANSLATION SERVI	770.00	INTERPRETER SERVICES	110	CCL #1	3487 1/28,2/4,8,1	
167862	3/28/2016	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	INTERPRETER SERVICES	110	CCL #2	3486 1/22/16	
167862	3/28/2016	AMARILLO INTERPRETING & TRANSLATION SERVI	440.00	INTERPRETER SERVICES	110	JP #1	3488 2/2,17,24/16	
<i>Total - Wire / Check # 167862 (5 detail records)</i>			<b>1,870.00</b>					
167863	3/28/2016	ANNA MCSPADDEN HOLLAND	400.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86660D KING	
167863	3/28/2016	ANNA MCSPADDEN HOLLAND	700.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	81536D WARNER+++	
<i>Total - Wire / Check # 167863 (2 detail records)</i>			<b>1,100.00</b>					
167864	3/28/2016	ANY LAB TEST NOW	750.00	TOXICOLOGY EXPANDED	110	CO JUDGE	1108 KYNISTON	
<i>Total - Wire / Check # 167864 (1 detail record)</i>			<b>750.00</b>					
167865	3/28/2016	APRIL A PALMER	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	76499D MONTENEGRO	
167865	3/28/2016	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85284D WETZEL	
167865	3/28/2016	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	69518D TATE-CHAR	
167865	3/28/2016	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	77593D CRESPIAN	
167865	3/28/2016	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88027D LYONS.	
167865	3/28/2016	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88023E LUCERO	
167865	3/28/2016	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	81531E MOORE	
167865	3/28/2016	APRIL A PALMER	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86103E OVERWEG++	
167865	3/28/2016	APRIL A PALMER	400.00	MISD COURT APPT ATTY	110	CCL #2	143787 TATE	
<i>Total - Wire / Check # 167865 (9 detail records)</i>			<b>2,300.00</b>					
167866	3/28/2016	AUSTIN VOYLES	287.00	TRAVEL EXPENSES	110	EXTENSION SERVICES	2/19-25 SAN ANTON	
167866	3/28/2016	AUSTIN VOYLES	82.00	TRAVEL EXPENSES	110	EXTENSION SERVICES	2/5-7 SAN ANGELO	
167866	3/28/2016	AUSTIN VOYLES	188.00	TRAVEL EXPENSES	110	EXTENSION SERVICES	2/1-5 FT WORTH	
167866	3/28/2016	AUSTIN VOYLES	263.00	TRAVEL EXPENSES	110	EXTENSION SERVICES	2/12-18 SAN ANGEL	
<i>Total - Wire / Check # 167866 (4 detail records)</i>			<b>820.00</b>					
167867	3/28/2016	BANKERS INSURANCE COMPANY	50,000.00 *	COLLATERAL BEST WAY BB #0025	704	PAYABLE-BAIL BOND DEPOSITS	RELEASE DEPOSIT	
<i>Total - Wire / Check # 167867 (1 detail record)</i>			<b>50,000.00</b>					
167868	3/28/2016	BARFIELD LAW FIRM, P.C.	600.00	FSJX2 COURT APPT ATTY	110	108TH	70303E LEE	

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167868	3/28/2016	BARFIELD LAW FIRM, P.C.	400.00	FSJ COURT APPT ATTY	110	108TH	65105E MCALISTER.	
167868	3/28/2016	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88027D LYONS	
		<i>Total - Wire / Check # 167868 (3 detail records)</i>	<b>1,200.00</b>					
167869	3/28/2016	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	CO ATTORNEY	3/1 STONE	
		<i>Total - Wire / Check # 167869 (1 detail record)</i>	<b>300.00</b>					
167870	3/28/2016	BIG COUNTRY SUPPLY	16.41	SHIPPING	110	CONSTABLE #1	D371626	
167870	3/28/2016	BIG COUNTRY SUPPLY	85.32	SILVERADO 2014 + FLOOR PLATE W	110	CONSTABLE #1	D371626	
167870	3/28/2016	BIG COUNTRY SUPPLY	1,867.80	XT602 DUAL 6 LED WARNING STICK	268	DIST ATTORNEY	RG371724	
167870	3/28/2016	BIG COUNTRY SUPPLY	521.70	HIDE-A-BLAST 9 LED INSERT BLUE	268	DIST ATTORNEY	RG371724	
167870	3/28/2016	BIG COUNTRY SUPPLY	45.00	FREIGHT	268	DIST ATTORNEY	RG371724	
167870	3/28/2016	BIG COUNTRY SUPPLY	401.70	HIDE-A-BLAST 9 LED INSERT RED	268	DIST ATTORNEY	RG371724	
167870	3/28/2016	BIG COUNTRY SUPPLY	55.86	15 AMP LIGHTED TOGGLE SWITCH A	268	DIST ATTORNEY	RG371724	
		<i>Total - Wire / Check # 167870 (7 detail records)</i>	<b>2,993.79</b>					
167871	3/28/2016	BIOCYCLE, INC.	120.00	BIOHAZARD WASTE	110	DETENTION CENTER	19304	
		<i>Total - Wire / Check # 167871 (1 detail record)</i>	<b>120.00</b>					
167872	3/28/2016	BRIDGET R GRACE-O'BRIEN	700.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86593D UNKNOWN	
167872	3/28/2016	BRIDGET R GRACE-O'BRIEN	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88025D MIRELES	
		<i>Total - Wire / Check # 167872 (2 detail records)</i>	<b>900.00</b>					
167873	3/28/2016	BRINTEN POWELL	53.00	CDL REIMBURSEMENT	110	ROAD & BRIDGE	CDL LICENSE	
		<i>Total - Wire / Check # 167873 (1 detail record)</i>	<b>53.00</b>					
167874	3/28/2016	C. J. MCELROY	1,000.00	F1 COURT APPT ATTY	110	320TH	71076D HANCOCK	
167874	3/28/2016	C. J. MCELROY	1,000.00	F2/F3 COURT APPT ATTY	110	320TH	68850D MONZON	
167874	3/28/2016	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86103E OVERWEG+++	
167874	3/28/2016	C. J. MCELROY	400.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86462D JOHNSON...	
167874	3/28/2016	C. J. MCELROY	900.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	64302D CORTEZ....	
167874	3/28/2016	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	81240D MARTINEZ..	
		<i>Total - Wire / Check # 167874 (6 detail records)</i>	<b>3,700.00</b>					
167875	3/28/2016	CARE TODAY URGENT HEALTH	30.00	DRUG SCREEN	110	ROAD & BRIDGE	PCRB-013	
		<i>Total - Wire / Check # 167875 (1 detail record)</i>	<b>30.00</b>					
167876	3/28/2016	CAROLINE WOODBURN	20.00	REGISTRATION	110	DIST CLERK	3/3/16	
		<i>Total - Wire / Check # 167876 (1 detail record)</i>	<b>20.00</b>					
167877	3/28/2016	CAROLINE WOODBURN	419.96	TRAVEL AIRFARE ADVANCE	110	DIST CLERK	6/18 CORPUS	
		<i>Total - Wire / Check # 167877 (1 detail record)</i>	<b>419.96</b>					
167878	3/28/2016	CASCO INDUSTRIES INC	360.00	HELMET FRONT ID PANELS	110	FIRE & RESCUE	166781	
167878	3/28/2016	CASCO INDUSTRIES INC	340.00	STRUCTURAL FIREFIGHTING HOOD	110	FIRE & RESCUE	166781	
167878	3/28/2016	CASCO INDUSTRIES INC	894.00	STRUCTURAL FIREFIGHTING BOOTS	110	FIRE & RESCUE	166781	
167878	3/28/2016	CASCO INDUSTRIES INC	2,440.00	STRUCTURAL FIREFIGHTING HELMET	110	FIRE & RESCUE	166781	
167878	3/28/2016	CASCO INDUSTRIES INC	2,496.00	STRUCTURAL FIREFIGHTING BOOTS	110	FIRE & RESCUE	166781	
167878	3/28/2016	CASCO INDUSTRIES INC	8,290.00	STRUCTURAL FIREFIGHTING PANTS	110	FIRE & RESCUE	166781	
167878	3/28/2016	CASCO INDUSTRIES INC	11,100.00	STRUCTURAL FIREFIGHTING JACKET	110	FIRE & RESCUE	166781	
167878	3/28/2016	CASCO INDUSTRIES INC	590.00	STRUCTURAL FIREFIGHTING GLOVES	110	FIRE & RESCUE	166781	
		<i>Total - Wire / Check # 167878 (8 detail records)</i>	<b>26,510.00</b>					
167879	3/28/2016	CATHERINE E. BROWN DODSON	800.00	F2 COURT APPT ATTY	110	320TH	67839D WALKER.	

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167879	3/28/2016	CATHERINE E. BROWN DODSON	400.00	JUVENILE COURT APPT ATTY	110	320TH	10510D CANIDA	
167879	3/28/2016	CATHERINE E. BROWN DODSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88044E SALINAS.	
		<i>Total - Wire / Check # 167879 (3 detail records)</i>	<b>1,400.00</b>					
167880	3/28/2016	CDW GOVERNMENT, INC.	263.38	HP 43X BLACK HIGH YIELD TONER	110	TAX ASSESSOR/COLLECTOR	CGT6882	
167880	3/28/2016	CDW GOVERNMENT, INC.	109.05	VIEWSONIC MONITOR VA2265SMH 21	110	ELECTIONS ADMINISTRATION	CJG9100	
167880	3/28/2016	CDW GOVERNMENT, INC.	47.47	PANASONIC 25FT RECEIVER POWER	110	SHERIFF BARN	CGH5209	
167880	3/28/2016	CDW GOVERNMENT, INC.	28.87	PANASONIC IN-CAR MIC	110	SHERIFF BARN	CGH5209	
167880	3/28/2016	CDW GOVERNMENT, INC.	184.81	PANASONIC CPC24PNA IN-CAR RECE	110	SHERIFF BARN	CGH5209	
167880	3/28/2016	CDW GOVERNMENT, INC.	247.50	THERMAMARK THERMAL RECEIPT PAP	235	CO CLERK	CFZ4517	
		<i>Total - Wire / Check # 167880 (6 detail records)</i>	<b>881.08</b>					
167881	3/28/2016	CHARM - TEX, INC.	778.80	SELF PROTECTIVE BLANKET, GREEN	110	DETENTION CENTER	117246	
		<i>Total - Wire / Check # 167881 (1 detail record)</i>	<b>778.80</b>					
167882	3/28/2016	CITY OF AMARILLO - ACCOUNTING	126,622.00	2016 EMERGENCY MGMT AGREEMENT	110	PUBLIC SERVICE	1619087	
		<i>Total - Wire / Check # 167882 (1 detail record)</i>	<b>126,622.00</b>					
167883	3/28/2016	CLEAR WORD INTERPRETING	260.00	INTERPRETER SERVICES	110	181ST	66990B NZIRBUSA-	
		<i>Total - Wire / Check # 167883 (1 detail record)</i>	<b>260.00</b>					
167884	3/28/2016	COMM TECH, LLC	702.00	LABOR TO REALIGN ANTENNAS BETW	110	INFORMATION TECHNOLOGY	1719	
		<i>Total - Wire / Check # 167884 (1 detail record)</i>	<b>702.00</b>					
167885	3/28/2016	CONTROL TECHNOLOGIES, INC.	706.00	INSTALL NEW SANTA FE CHILLERS	110	FACILITIES MAINTENANCE	W10632	
		<i>Total - Wire / Check # 167885 (1 detail record)</i>	<b>706.00</b>					
167886	3/28/2016	COOKS CORRECTIONAL	75.98	BEARD NETS 1000/CS	110	DETENTION CENTER	N365771	
167886	3/28/2016	COOKS CORRECTIONAL	22.00	SHIPPING CHARGES	110	DETENTION CENTER	N365771	
		<i>Total - Wire / Check # 167886 (2 detail records)</i>	<b>97.98</b>					
167887	3/28/2016	COX FUNERAL HOME	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	3/2/16 HILL	
		<i>Total - Wire / Check # 167887 (1 detail record)</i>	<b>500.00</b>					
167888	3/28/2016	CREDIT BUREAU OF THE HIGH PLAINS	63.50	NEW HIRE EXPENSE	110	DETENTION CENTER	3/15/16	
		<i>Total - Wire / Check # 167888 (1 detail record)</i>	<b>63.50</b>					
167889	3/28/2016	CROSSROAD TECHNOLOGIES	380.00	WORK TO REPAIR TAX OFFICE CAME	110	INFORMATION TECHNOLOGY	4308	
		<i>Total - Wire / Check # 167889 (1 detail record)</i>	<b>380.00</b>					
167890	3/28/2016	CSCD JUDICIAL FUND	41.20	CSCD REIMBURSEMENT	110	DIST CLERK	3/10/16 DC	
167890	3/28/2016	CSCD JUDICIAL FUND	15.95	CSCD REIMBURSEMENT	110	DIST CLERK	2/29/16 DC	
		<i>Total - Wire / Check # 167890 (2 detail records)</i>	<b>57.15</b>					
167891	3/28/2016	CUSTOM FOOD GROUP	64.13	COFFEE/SUGAR/CREAMER	260	DIST ATTORNEY	16989	
		<i>Total - Wire / Check # 167891 (1 detail record)</i>	<b>64.13</b>					
167892	3/28/2016	D. DALE STEMPLE LAW FIRM, PLLC	2,000.00	FSJ/F3 COURT APPT ATTY	110	108TH	70675E LEWIS	
		<i>Total - Wire / Check # 167892 (1 detail record)</i>	<b>2,000.00</b>					
167893	3/28/2016	DACO FIRE EQUIPMENT CO.	12,517.23	REPAIR FOAM PUMP ON S5	110	FIRE & RESCUE	12084	
		<i>Total - Wire / Check # 167893 (1 detail record)</i>	<b>12,517.23</b>					
167894	3/28/2016	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/17 TALLANT	
		<i>Total - Wire / Check # 167894 (1 detail record)</i>	<b>300.00</b>					
167895	3/28/2016	DARRELL R. CAREY	100.00	F2 DISMISSED	110	251ST	PC RENOVA	
167895	3/28/2016	DARRELL R. CAREY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88037D CARRUTHERS	

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167895	3/28/2016	DARRELL R. CAREY <i>Total - Wire / Check # 167895 (3 detail records)</i>	400.00 <b>700.00</b>	MISD COURT APPT ATTY	110	CCL #2	143549 NIMMO	
167896	3/28/2016	DENNIS R BOREN	1,000.00	F3X3 COURT APPT ATTY	110	47TH	70992A GONZALES	
167896	3/28/2016	DENNIS R BOREN <i>Total - Wire / Check # 167896 (2 detail records)</i>	400.00 <b>1,400.00</b>	FSJ COURT APPT ATTY	110	320TH	65946D SIMS.	
167897	3/28/2016	DEPARTMENT OF INFORMATION RESOURCES <i>Total - Wire / Check # 167897 (1 detail record)</i>	314.60 <b>314.60</b>	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	1602761N 2/29/16	
167898	3/28/2016	DIANA E. HATHAWAY	400.00	JUVENILE COURT APPT ATTY	110	320TH	110598D LUGO	
167898	3/28/2016	DIANA E. HATHAWAY <i>Total - Wire / Check # 167898 (2 detail records)</i>	400.00 <b>800.00</b>	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	85165E FAVORS	
167899	3/28/2016	DONUT STOP <i>Total - Wire / Check # 167899 (1 detail record)</i>	39.00 <b>39.00</b>	JUROR MEALS	110	JURY & JURY RELATED	2/29/16	
167900	3/28/2016	DYESS - PETERSON TESTING LABORATORY, INC. <i>Total - Wire / Check # 167900 (1 detail record)</i>	322.50 <b>322.50</b>	FIRE STATION 3 PROJECT MATERIA	400	FIRE & RESCUE	46610	
167901	3/28/2016	EDWARD NORFLEET	475.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	73099D HERNANDEZ	
167901	3/28/2016	EDWARD NORFLEET	700.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	81536D DAVIS	
167901	3/28/2016	EDWARD NORFLEET <i>Total - Wire / Check # 167901 (3 detail records)</i>	900.00 <b>2,075.00</b>	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86032E SNIDER...	
167902	3/28/2016	ELECTION SYSTEMS & SOFTWARE, INC.	1.10	BELT - M650	110	ELECTIONS ADMINISTRATION	949663	
167902	3/28/2016	ELECTION SYSTEMS & SOFTWARE, INC.	557.82	DEMOCRATIC PRIMARY-BASE CHARGE	110	ELECTIONS ADMINISTRATION	949663	
167902	3/28/2016	ELECTION SYSTEMS & SOFTWARE, INC.	557.82	REPUBLICAN PRIMARY - ERM SETUP	110	ELECTIONS ADMINISTRATION	949658	
167902	3/28/2016	ELECTION SYSTEMS & SOFTWARE, INC.	1.10	M650 - BELT	110	ELECTIONS ADMINISTRATION	949658	
167902	3/28/2016	ELECTION SYSTEMS & SOFTWARE, INC.	2.40	SAMPLE BALLOTS	110	ELECTIONS ADMINISTRATION	949726	
167902	3/28/2016	ELECTION SYSTEMS & SOFTWARE, INC.	2.40	SAMPLE BALLOTS	110	ELECTIONS ADMINISTRATION	949727	
167902	3/28/2016	ELECTION SYSTEMS & SOFTWARE, INC.	58.50	CODING BALLOTS	110	ELECTIONS ADMINISTRATION	949727	
167902	3/28/2016	ELECTION SYSTEMS & SOFTWARE, INC.	191.25	CONTESTS / ISSUES	110	ELECTIONS ADMINISTRATION	949663	
167902	3/28/2016	ELECTION SYSTEMS & SOFTWARE, INC.	58.50	CODING BALLOTS	110	ELECTIONS ADMINISTRATION	949726	
167902	3/28/2016	ELECTION SYSTEMS & SOFTWARE, INC.	72.00	DEMOCRATIC PRIMARY-ABSENTEE BA	110	ELECTIONS ADMINISTRATION	949727	
167902	3/28/2016	ELECTION SYSTEMS & SOFTWARE, INC.	11.40	SHIPPING AND HANDLING	110	ELECTIONS ADMINISTRATION	949726	
167902	3/28/2016	ELECTION SYSTEMS & SOFTWARE, INC.	11.40	SHIPPING AND HANDLING	110	ELECTIONS ADMINISTRATION	949727	
167902	3/28/2016	ELECTION SYSTEMS & SOFTWARE, INC.	15.00	REPLACEMENT BATTERY	110	ELECTIONS ADMINISTRATION	949658	
167902	3/28/2016	ELECTION SYSTEMS & SOFTWARE, INC.	15.00	REPLACEMENT BATTERY	110	ELECTIONS ADMINISTRATION	949663	
167902	3/28/2016	ELECTION SYSTEMS & SOFTWARE, INC.	15.00	TEST BALLOTS	110	ELECTIONS ADMINISTRATION	949726	
167902	3/28/2016	ELECTION SYSTEMS & SOFTWARE, INC.	1,410.00	MEDIA BURN - IVO FLASHCARDS &	110	ELECTIONS ADMINISTRATION	949658	
167902	3/28/2016	ELECTION SYSTEMS & SOFTWARE, INC.	53.13	BALLOT TYPES	110	ELECTIONS ADMINISTRATION	949658	
167902	3/28/2016	ELECTION SYSTEMS & SOFTWARE, INC.	53.13	BALLOT TYPES	110	ELECTIONS ADMINISTRATION	949663	
167902	3/28/2016	ELECTION SYSTEMS & SOFTWARE, INC.	9.00	TEST BALLOTS	110	ELECTIONS ADMINISTRATION	949727	
167902	3/28/2016	ELECTION SYSTEMS & SOFTWARE, INC.	371.88	ADDITIONAL LANGUAGES	110	ELECTIONS ADMINISTRATION	949663	
167902	3/28/2016	ELECTION SYSTEMS & SOFTWARE, INC.	357.00	CONTESTS / ISSUES	110	ELECTIONS ADMINISTRATION	949658	
167902	3/28/2016	ELECTION SYSTEMS & SOFTWARE, INC.	302.67	PRECINCTS, CANDIDATES, RESPONS	110	ELECTIONS ADMINISTRATION	949663	
167902	3/28/2016	ELECTION SYSTEMS & SOFTWARE, INC.	255.12	BALLOT FACES	110	ELECTIONS ADMINISTRATION	949663	
167902	3/28/2016	ELECTION SYSTEMS & SOFTWARE, INC.	255.12	BALLOT FACES	110	ELECTIONS ADMINISTRATION	949658	
167902	3/28/2016	ELECTION SYSTEMS & SOFTWARE, INC.	67.78	SHIPPING AND HANDLING	110	ELECTIONS ADMINISTRATION	949658	
167902	3/28/2016	ELECTION SYSTEMS & SOFTWARE, INC.	371.88	ADDITIONAL LANGUAGES	110	ELECTIONS ADMINISTRATION	949658	

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167902	3/28/2016	ELECTION SYSTEMS & SOFTWARE, INC.	67.78	SHIPPING AND HANDLING	110	ELECTIONS ADMINISTRATION	949663	
167902	3/28/2016	ELECTION SYSTEMS & SOFTWARE, INC.	72.00	REPUBLICAN PRIMARY - ABSENTEE	110	ELECTIONS ADMINISTRATION	949726	
167902	3/28/2016	ELECTION SYSTEMS & SOFTWARE, INC.	451.35	PRECINCTS, CANDIDATES & RESPON	110	ELECTIONS ADMINISTRATION	949658	
167902	3/28/2016	ELECTION SYSTEMS & SOFTWARE, INC.	1,410.00	MEDIA BURN - IVO FLASHCARDS AN	110	ELECTIONS ADMINISTRATION	949663	
		<i>Total - Wire / Check # 167902 (30 detail records)</i>	<b>7,078.53</b>					
167903	3/28/2016	EMPIRE PAPER COMPANY	31.94	FACIAL TISSUE, WHITE 2-PLY 30/	110	CO CLERK	280656	
167903	3/28/2016	EMPIRE PAPER COMPANY	630.60	EXAM GLOVES POWDER-FREE (XL)	110	DETENTION CENTER	281193	
167903	3/28/2016	EMPIRE PAPER COMPANY	472.95	EXAM GLOVES POWDER-FREE (L)	110	DETENTION CENTER	281193	
167903	3/28/2016	EMPIRE PAPER COMPANY	220.71	EXAM GLOVES, POWDER FREE,	110	DETENTION CENTER	280545	
		<i>Total - Wire / Check # 167903 (4 detail records)</i>	<b>1,356.20</b>					
167904	3/28/2016	ERIC S COATS	1,575.00	APPEAL MISD COURT APPT ATTY	110	CCL #1	141284 SPAETH	
		<i>Total - Wire / Check # 167904 (1 detail record)</i>	<b>1,575.00</b>					
167905	3/28/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10835 K.T.	
167905	3/28/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10800 A.M.	
167905	3/28/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10832 K.F.	
167905	3/28/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10829 J.R.	
167905	3/28/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10815 M.S.	
167905	3/28/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10816 J.H.	
167905	3/28/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10817 J.L.	
167905	3/28/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10818 G.M.	
167905	3/28/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10819 M.D.	
167905	3/28/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10833 A.G.	
167905	3/28/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10834 M.D.	
167905	3/28/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10814 L.C.	
167905	3/28/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10820 S.V.	
167905	3/28/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10821 J.W.	
167905	3/28/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10828 J.S.	
167905	3/28/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10827 T.D.	
167905	3/28/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10826 L.P.	
167905	3/28/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10825 S.P.	
167905	3/28/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10824 U.D.	
167905	3/28/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10822 J.F.	
		<i>Total - Wire / Check # 167905 (20 detail records)</i>	<b>2,000.00</b>					
167906	3/28/2016	FIVE STAR CORRECTIONAL SERVICES	11,464.97	INMATE MEALS	110	DETENTION CENTER	24561 3/16/16	
167906	3/28/2016	FIVE STAR CORRECTIONAL SERVICES	11,579.84	INMATE MEALS	110	DETENTION CENTER	24505 3/9/16	
		<i>Total - Wire / Check # 167906 (2 detail records)</i>	<b>23,044.81</b>					
167907	3/28/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	320TH	86090D PACE	
167907	3/28/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86090D PACE.	
167907	3/28/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86338E FERNANDEZ+	
167907	3/28/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86674D WOOD....	
167907	3/28/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87117D SIMS..	
167907	3/28/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87117D SIMS...	
167907	3/28/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88023E MINCEY	
167907	3/28/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	51750D WOODS/SIM.	
167907	3/28/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86674D WOOD.....	



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167907	3/28/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	500.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86675E STIDHAM...	
167907	3/28/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	79505D SEARS...	
167907	3/28/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84924D SAUCEDO+	
167907	3/28/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86674D WOOD...	
167907	3/28/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86592E AUSTIN.	
167907	3/28/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86592E AUSTIN	
167907	3/28/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	79505D SEARS..	
167907	3/28/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86675E STIDHAM..	
167907	3/28/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	79505D SEARS.	
		<i>Total - Wire / Check # 167907 (18 detail records)</i>	<b>3,900.00</b>					
167908	3/28/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	350.00	F3 COURT APPT ATTY	110	47TH	68391A ARMENDARIZ	
167908	3/28/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	800.00	JUVENILE COURT APPT ATTY	110	108TH	10575E GARZA	
		<i>Total - Wire / Check # 167908 (2 detail records)</i>	<b>1,150.00</b>					
167909	3/28/2016	FURMAN LAND SURVEYORS, INC.	7,000.00	SERVICES FOR BISHOP RANCHES SU	110	ROAD & BRIDGE	1517933	
		<i>Total - Wire / Check # 167909 (1 detail record)</i>	<b>7,000.00</b>					
167910	3/28/2016	G & K SERVICES INC	58.22	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221149956 3/17FM	
167910	3/28/2016	G & K SERVICES INC	58.78	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221147819 3/10FM	
167910	3/28/2016	G & K SERVICES INC	58.15	UNIFORM SERVICES	110	DETENTION CENTER	1221148670 3/14DT	
167910	3/28/2016	G & K SERVICES INC	58.15	UNIFORM SERVICES	110	DETENTION CENTER	1221150819 3/21DT	
167910	3/28/2016	G & K SERVICES INC	83.39	UNIFORM SERVICES	110	ROAD & BRIDGE	1221147426 3/9RB	
167910	3/28/2016	G & K SERVICES INC	83.39	UNIFORM SERVICES	110	ROAD & BRIDGE	1221149568 3/16RB	
		<i>Total - Wire / Check # 167910 (6 detail records)</i>	<b>400.08</b>					
167911	3/28/2016	GALL'S, LLC	209.99	PROPPER 3-IN-1 HARDSHELL	110	CONSTABLE #2	5049161	
167911	3/28/2016	GALL'S, LLC	73.99	RESCUE RESPINDER KIT	110	CONSTABLE #2	5027694	
167911	3/28/2016	GALL'S, LLC	3.56	SHIPPING	110	CONSTABLE #2	5027694	
167911	3/28/2016	GALL'S, LLC	10.87	SHIPPING	110	CONSTABLE #2	5049161	
167911	3/28/2016	GALL'S, LLC	15.05	SWAT-T TOURNIQUET	110	CONSTABLE #2	5049161	
167911	3/28/2016	GALL'S, LLC	799.99	BODYGUARD PUSHBUMPER W/2 OR 4	110	CONSTABLE #4	4960891	
167911	3/28/2016	GALL'S, LLC	28.89	SHIPPING	110	CONSTABLE #4	4960891	
167911	3/28/2016	GALL'S, LLC	29.99	PERFORMANCE S/S POLO	268	DIST ATTORNEY	5029612	
167911	3/28/2016	GALL'S, LLC	3.22	SHIPPING	268	DIST ATTORNEY	5029612	
167911	3/28/2016	GALL'S, LLC	29.99	PERFORMANCE S/S POLO	268	DIST ATTORNEY	5003892	
167911	3/28/2016	GALL'S, LLC	95.97	LIGHTWEIGHT TACTICAL TROUSERS	268	DIST ATTORNEY	5034746	
167911	3/28/2016	GALL'S, LLC	1.61	SHIPPING	268	DIST ATTORNEY	5003892	
		<i>Total - Wire / Check # 167911 (12 detail records)</i>	<b>1,303.12</b>					
167912	3/28/2016	GARY JACKSON	222.00	TRAVEL ADVANCE	110	JP #3	4/6 AUSTIN	
		<i>Total - Wire / Check # 167912 (1 detail record)</i>	<b>222.00</b>					
167913	3/28/2016	GEORGE HARWOOD	600.00	FSJX2 COURT APPT ATTY	110	320TH	70190D VANCLEAVE.	
167913	3/28/2016	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87650E SEARS.	
167913	3/28/2016	GEORGE HARWOOD	825.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	64302D CORTEZ..	
		<i>Total - Wire / Check # 167913 (3 detail records)</i>	<b>1,625.00</b>					
167914	3/28/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	132.45	GOODYEAR EAGLE ULTRA GRIP	110	SHERIFF BARN	423-1021686	
167914	3/28/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	1,829.76	GOODYEAR EAGLE RSA	110	SHERIFF BARN	423-1021686	
		<i>Total - Wire / Check # 167914 (2 detail records)</i>	<b>1,962.21</b>					

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167915	3/28/2016	GRETA CROFFORD	400.00	FSJ COURT APPT ATTY	110	251ST	71700C BOWERS	
167915	3/28/2016	GRETA CROFFORD	100.00	F DROPPED	110	251ST	PC HOOBLER	
167915	3/28/2016	GRETA CROFFORD	100.00	F2 DISMISSED	110	251ST	PC VALLAS	
167915	3/28/2016	GRETA CROFFORD	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	59696D PERRY	
167915	3/28/2016	GRETA CROFFORD	700.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	81536D WARNER-	
167915	3/28/2016	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88048 MCCARTY.	
		<i>Total - Wire / Check # 167915 (6 detail records)</i>	<b>1,900.00</b>					
167916	3/28/2016	HARLEY CAUDLE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88037D MCDOWELL	
		<i>Total - Wire / Check # 167916 (1 detail record)</i>	<b>200.00</b>					
167917	3/28/2016	HERRMANN & WEAVER LAW OFFICE	500.00	MISDX3 COURT APPT ATTY	110	CCL #1	143322 REDIC	
		<i>Total - Wire / Check # 167917 (1 detail record)</i>	<b>500.00</b>					
167918	3/28/2016	INTEGRITY TRANSLATION	285.00	INTERPRETER SERVICES	110	108TH	71049E BORA	
167918	3/28/2016	INTEGRITY TRANSLATION	901.96	INTERPRETER SERVICES	110	108TH	70589E LE	
167918	3/28/2016	INTEGRITY TRANSLATION	285.00	INTERPRETER SERVICES	110	181ST	25098B MONZON	
167918	3/28/2016	INTEGRITY TRANSLATION	862.50	INTERPRETER SERVICES	110	181ST	70343B RUIZ 2/29.	
167918	3/28/2016	INTEGRITY TRANSLATION	1,541.25	INTERPRETER SERVICES	110	181ST	70343B RUIZ 2/29	
		<i>Total - Wire / Check # 167918 (5 detail records)</i>	<b>3,875.71</b>					
167919	3/28/2016	J. LEE MILLIGAN, INC.	376.50	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	37191MB	
		<i>Total - Wire / Check # 167919 (1 detail record)</i>	<b>376.50</b>					
167920	3/28/2016	JACOB D. SCHMIDT	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	64302D YBARRA	
167920	3/28/2016	JACOB D. SCHMIDT	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88040E ROBB	
167920	3/28/2016	JACOB D. SCHMIDT	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88037D BRADLEY	
		<i>Total - Wire / Check # 167920 (3 detail records)</i>	<b>1,150.00</b>					
167921	3/28/2016	JAMES EDD WOOLDRIDGE	800.00	FSJ/F3 COURT APPT ATTY	110	320TH	68726D SHORROCK	
167921	3/28/2016	JAMES EDD WOOLDRIDGE	306.68	APPEAL COURT APPT ATTY	110	320TH	65540D RHOADES...	
		<i>Total - Wire / Check # 167921 (2 detail records)</i>	<b>1,106.68</b>					
167922	3/28/2016	JAMES L ABBOTT, JR	600.00	F3 COURT APPT ATTY	110	108TH	61179E REEVES.	
167922	3/28/2016	JAMES L ABBOTT, JR	800.00	F2 COURT APPT ATTY	110	108TH	71454E FERNANDEZ	
167922	3/28/2016	JAMES L ABBOTT, JR	1,000.00	FSJ/F2 COURT APPT ATTY	110	251ST	71611C DELACRUZ	
		<i>Total - Wire / Check # 167922 (3 detail records)</i>	<b>2,400.00</b>					
167923	3/28/2016	JANIS ALEXANDER CROSS	400.00	MISD COURT APPT ATTY	110	CCL #1	143260 YOUNG	
		<i>Total - Wire / Check # 167923 (1 detail record)</i>	<b>400.00</b>					
167924	3/28/2016	JASON PATRICK	379.73	TRAVEL EXPENSES	110	INFORMATION TECHNOLOGY	3/14 DENVER	
		<i>Total - Wire / Check # 167924 (1 detail record)</i>	<b>379.73</b>					
167925	3/28/2016	JEFFREY A HILL	100.00	F2 OTHER COUNSEL	110	251ST	PC LEAKE	
167925	3/28/2016	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87131E BROWN.	
167925	3/28/2016	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88043E BENNETT.	
167925	3/28/2016	JEFFREY A HILL	400.00	MISD COURT APPT ATTY	110	CCL #1	143882 REYES	
		<i>Total - Wire / Check # 167925 (4 detail records)</i>	<b>900.00</b>					
167926	3/28/2016	JERRY MORALES	1,000.00	F1 COURT APPT ATTY	110	251ST	71457 COOK	
167926	3/28/2016	JERRY MORALES	800.00	FSJ/F3 COURT APPT ATTY	110	251ST	71717C BASSETT	
167926	3/28/2016	JERRY MORALES	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	143912 HOLLAND	
		<i>Total - Wire / Check # 167926 (3 detail records)</i>	<b>2,400.00</b>					

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167927	3/28/2016	JODI GOODMAN <i>Total - Wire / Check # 167927 (1 detail record)</i>	<u>1,215.00</u> <b>1,215.00</b>	APPEAL REPORTER RECORD	110	181ST	70847B SIKALASINH	
167928	3/28/2016	JOE MARR WILSON <i>Total - Wire / Check # 167928 (1 detail record)</i>	<u>800.00</u> <b>800.00</b>	F2 COURT APPT ATTY	110	251ST	71262C VANDERLOO	
167929	3/28/2016	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86103E OVERWEG...	
167929	3/28/2016	JOEL B JACKSON <i>Total - Wire / Check # 167929 (2 detail records)</i>	<u>200.00</u> <b>400.00</b>	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87650E ZUFELT	
167930	3/28/2016	JOHN D TALLEY	1,200.00	F2X2/F3 COURT APPT ATTY	110	108TH	53166E ROBINSON	
167930	3/28/2016	JOHN D TALLEY	800.00	FSJ/F3 COURT APPT ATTY	110	108TH	69480E ALLMOND	
167930	3/28/2016	JOHN D TALLEY	600.00	F3 COURT APPT ATTY	110	108TH	69967E POWERS.	
167930	3/28/2016	JOHN D TALLEY <i>Total - Wire / Check # 167930 (4 detail records)</i>	<u>400.00</u> <b>3,000.00</b>	MISD COURT APPT ATTY	110	CCL #1	143386 POWERS	
167931	3/28/2016	JOHN E TERRY	400.00	FSJ COURT APPT ATTY	110	108TH	70909E DAVIS	
167931	3/28/2016	JOHN E TERRY <i>Total - Wire / Check # 167931 (2 detail records)</i>	<u>400.00</u> <b>800.00</b>	MISD COURT APPT ATTY	110	CCL #1	143416 BOOKER	
167932	3/28/2016	JOHN MICHAEL WATKINS	800.00	F2 COURT APPT ATTY	110	108TH	62562E JONES..	
167932	3/28/2016	JOHN MICHAEL WATKINS	800.00	JUVENILE COURT APPT ATTY	110	108TH	10435E NAYOLA	
167932	3/28/2016	JOHN MICHAEL WATKINS <i>Total - Wire / Check # 167932 (3 detail records)</i>	<u>400.00</u> <b>2,000.00</b>	JUVENILE COURT APPT ATTY	110	320TH	10532D MORALES.	
167933	3/28/2016	JUVENILE GENERAL FUND <i>Total - Wire / Check # 167933 (1 detail record)</i>	<u>683.51</u> <b>683.51</b>	MEDICAL REIMBURSEMENT	110	DETENTION CENTER	JUN15-SEP15	
167934	3/28/2016	KERRY B HANEY <i>Total - Wire / Check # 167934 (1 detail record)</i>	<u>400.00</u> <b>400.00</b>	MISD COURT APPT ATTY	110	CCL #2	143041 WOOD	
167935	3/28/2016	KERRY HOOD	32.44	PC ADAPTER	110	CO AUDITOR	3/10/16 PETTYCASH	
167935	3/28/2016	KERRY HOOD <i>Total - Wire / Check # 167935 (2 detail records)</i>	<u>32.00</u> <b>64.44</b>	PO BOX RENTAL	110	CO CLERK	3/10/16 PETTYCASH	
167936	3/28/2016	KIMBERLY RIDDLESPURGER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/9 PEEBLES	
167936	3/28/2016	KIMBERLY RIDDLESPURGER	900.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/9 C&K&K ESLICK	
167936	3/28/2016	KIMBERLY RIDDLESPURGER <i>Total - Wire / Check # 167936 (3 detail records)</i>	<u>300.00</u> <b>1,500.00</b>	MEDICAL SERVICES	110	DIST ATTORNEY	2/23 TORRESCA	
167937	3/28/2016	KOFILE SOLUTIONS <i>Total - Wire / Check # 167937 (1 detail record)</i>	<u>372.05</u> <b>372.05</b>	MICROFILM CREATON/FEBRUARY 201	235	CO CLERK	214956	
167938	3/28/2016	KSM EXCHANGE, LLC	2,605.25	BW11RH PNEUMATIC ARTICULATING	110	ROAD & BRIDGE	C#113 R00166	
167938	3/28/2016	KSM EXCHANGE, LLC <i>Total - Wire / Check # 167938 (2 detail records)</i>	<u>1,000.00</u> <b>3,605.25</b>	TRANSPORT FEES	110	ROAD & BRIDGE	C#113 R00166	
167939	3/28/2016	LENDON E. RAY	1,000.00	F2/F3 COURT APPT ATTY	110	47TH	70867A SALINAS	
167939	3/28/2016	LENDON E. RAY	1,000.00	F1 COURT APPT ATTY	110	320TH	69722D BLACK	
167939	3/28/2016	LENDON E. RAY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86380E SLATON	
167939	3/28/2016	LENDON E. RAY <i>Total - Wire / Check # 167939 (4 detail records)</i>	<u>300.00</u> <b>2,500.00</b>	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88188D GONZALEZ	
167940	3/28/2016	LEON CHURCH <i>Total - Wire / Check # 167940 (1 detail record)</i>	<u>175.00</u> <b>175.00</b>	REGISTRATION REIMBURSEMENT	110	CO COMMISSIONERS'	4/26 HORSESHOEBAY	
167941	3/28/2016	LIFETIME INDEPENDENCE FOR EVERYONE INC	100.00	INTERPRETER SERVICES	110	CCL #2	1568 137063-2	

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<i>Total - Wire / Check # 167941 (1 detail record)</i>			<b>100.00</b>					
167942	3/28/2016	LORI BOHANNON, COUNTY CLERK	516.00	OPC TEMP	110	MENTAL HEALTH	39673LR TRAN	
167942	3/28/2016	LORI BOHANNON, COUNTY CLERK	566.00	DRUG REFUSAL	110	MENTAL HEALTH	39663LRD STEWART	
167942	3/28/2016	LORI BOHANNON, COUNTY CLERK	566.00	2ND TEMP	110	MENTAL HEALTH	39661LR STEWART	
<i>Total - Wire / Check # 167942 (3 detail records)</i>			<b>1,648.00</b>					
167943	3/28/2016	LORREN L. LUCERO	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88043E BRICE.	
<i>Total - Wire / Check # 167943 (1 detail record)</i>			<b>200.00</b>					
167944	3/28/2016	LYNDA SMITH	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86368E WILLIAMS+	
167944	3/28/2016	LYNDA SMITH	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88188D GRAY	
<i>Total - Wire / Check # 167944 (2 detail records)</i>			<b>400.00</b>					
167945	3/28/2016	MANSFIELD OIL COMPANY	7,571.10	5010 GAL UNLEADED @ \$1.52/GAL	110	ROAD & BRIDGE	263591	
<i>Total - Wire / Check # 167945 (1 detail record)</i>			<b>7,571.10</b>					
167946	3/28/2016	MARY WILLIS	63.00	TRAVEL EXPENSES	268	DIST ATTORNEY	3/7 FT WORTH	
<i>Total - Wire / Check # 167946 (1 detail record)</i>			<b>63.00</b>					
167947	3/28/2016	MATTHEW MARTINDALE	200.00	MH COURT APPT ATTY	110	SPECIALTY COURTS	MHD32 S.M.	
<i>Total - Wire / Check # 167947 (1 detail record)</i>			<b>200.00</b>					
167948	3/28/2016	MICHAEL A WARNER	600.00	F3 COURT APPT ATTY	110	320TH	70215D RUST	
<i>Total - Wire / Check # 167948 (1 detail record)</i>			<b>600.00</b>					
167949	3/28/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10814 L.C.	
167949	3/28/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10800 A.M.	
167949	3/28/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10816 J.H.	
167949	3/28/2016	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	10800 A.H..	
167949	3/28/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10818 G.M.	
167949	3/28/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10817 J.L.	
167949	3/28/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10815 M.S.	
167949	3/28/2016	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	10814 L.C..	
<i>Total - Wire / Check # 167949 (8 detail records)</i>			<b>1,000.00</b>					
167950	3/28/2016	MICHAEL FEAGAN	63.00	TRAVEL EXPENSES	268	DIST ATTORNEY	3/7 FT WORTH	
<i>Total - Wire / Check # 167950 (1 detail record)</i>			<b>63.00</b>					
167951	3/28/2016	MILLER UNIFORMS & EMBLEMS, INC.	132.88	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	35249	
167951	3/28/2016	MILLER UNIFORMS & EMBLEMS, INC.	195.19	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	35188	
167951	3/28/2016	MILLER UNIFORMS & EMBLEMS, INC.	238.50	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	34639	
167951	3/28/2016	MILLER UNIFORMS & EMBLEMS, INC.	259.99	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	35243	
167951	3/28/2016	MILLER UNIFORMS & EMBLEMS, INC.	311.41	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	34640	
167951	3/28/2016	MILLER UNIFORMS & EMBLEMS, INC.	369.84	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	35302	
167951	3/28/2016	MILLER UNIFORMS & EMBLEMS, INC.	385.36	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	35989	
<i>Total - Wire / Check # 167951 (7 detail records)</i>			<b>1,893.17</b>					
167952	3/28/2016	MILLIMAN	10,500.00	RETIREE MEDICAL PLAN	110	CO AUDITOR	82PTR07:021	
<i>Total - Wire / Check # 167952 (1 detail record)</i>			<b>10,500.00</b>					
167953	3/28/2016	MORRIS PUBLISHING GROUP	378.00	BID ADVERTISING	110	GENERAL ADMINISTRATION	501066 2/29/16	
167953	3/28/2016	MORRIS PUBLISHING GROUP	316.00	EMPLOYMENT ADVERTISING	110	TAX ASSESSOR/COLLECTOR	193808 2/29/16	
167953	3/28/2016	MORRIS PUBLISHING GROUP	199.92	ADVERTISING	110	ELECTIONS ADMINISTRATION	563085 2/29/16	
167953	3/28/2016	MORRIS PUBLISHING GROUP	272.38	EMPLOYMENT ADVERTISING	110	ROAD & BRIDGE	193808 2/29/16	

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<i>Total - Wire / Check # 167953 (4 detail records)</i>			<b>1,166.30</b>					
167954	3/28/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	91099457 TALLANT	
167954	3/28/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	91125526 TORRESCA	
<i>Total - Wire / Check # 167954 (2 detail records)</i>			<b>447.00</b>					
167955	3/28/2016	OCCUPATIONAL HEALTH CENTERS OF SOUTHWES	124.50	NEW HIRE EXPENSE	110	DETENTION CENTER	317104692	
<i>Total - Wire / Check # 167955 (1 detail record)</i>			<b>124.50</b>					
167956	3/28/2016	PANHANDLE PRESORT SERVICES	71.66	PRESORT SERVICES	110	POSTAGE	132959 2/29/16	
167956	3/28/2016	PANHANDLE PRESORT SERVICES	1,980.94	CONFIRMATION CARD LETTERS	110	ELECTIONS ADMINISTRATION	10938 1/19/16	
<i>Total - Wire / Check # 167956 (2 detail records)</i>			<b>2,052.60</b>					
167957	3/28/2016	PARKHILL, SMITH & COOPER, INC.	3,023.43	ARCHITECTURAL SERVICES	400	FIRE & RESCUE	3902513.00-20	
<i>Total - Wire / Check # 167957 (1 detail record)</i>			<b>3,023.43</b>					
167958	3/28/2016	PATRICK MCBROOM	63.00	TRAVEL EXPENSES	268	DIST ATTORNEY	3/7 FT WORTH	
<i>Total - Wire / Check # 167958 (1 detail record)</i>			<b>63.00</b>					
167959	3/28/2016	PDR DISTRIBUTION, LLC	77.90	2016 PDR	110	CO ATTORNEY	PD69157963 CA	
<i>Total - Wire / Check # 167959 (1 detail record)</i>			<b>77.90</b>					
167960	3/28/2016	PERSONNEL EVALUATION, INC.	80.00	NEW HIRE EXPENSE	110	DETENTION CENTER	17692 2/29/16	
<i>Total - Wire / Check # 167960 (1 detail record)</i>			<b>80.00</b>					
167961	3/28/2016	PETER KANELIS	50.76	MH MILEAGE	110	SPECIALTY COURTS	2/1,8,22,29/16	
<i>Total - Wire / Check # 167961 (1 detail record)</i>			<b>50.76</b>					
167962	3/28/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	108TH	10479E HOLBERT	
167962	3/28/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	108TH	10599E REYES	
167962	3/28/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	320TH	10466D MARTINEZ.	
167962	3/28/2016	PHILLIP CARTER	300.00	JUVENILE COURT APPT ATTY	110	320TH	10352D BUCHANAN..	
167962	3/28/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	320TH	10352D BUCHANAN.	
167962	3/28/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	320TH	10310D HERMOSILLO	
167962	3/28/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10820 S.V..	
167962	3/28/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10825 S.P..	
167962	3/28/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10825 S.P.	
167962	3/28/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10833 A.G.	
167962	3/28/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10832 K.F.	
167962	3/28/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10834 M.D.	
167962	3/28/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10829 J.R.	
167962	3/28/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10828 J.S.	
167962	3/28/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10835 K.T.	
167962	3/28/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10820 S.V.	
167962	3/28/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10826 L.P.	
167962	3/28/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10827 T.D.	
167962	3/28/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10822 J.F.	
167962	3/28/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10819 M.D.	
167962	3/28/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10824 U.D.	
167962	3/28/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10821 J.W.	
<i>Total - Wire / Check # 167962 (22 detail records)</i>			<b>3,100.00</b>					
167963	3/28/2016	PITNEY BOWES GLOBAL FINANCIAL SERVICES	877.00	LEASE, DIGITAL MAILING SYSTEM	110	RECORDS MANAGEMENT	9187478-MR16	

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<i>Total - Wire / Check # 167963 (1 detail record)</i>			<b>877.00</b>					
167964	3/28/2016	PRPC	260.00	2/1/16-1/31/17 ACTIVATION/ENV	110	SHERIFF	POT SO PEWS#2	
<i>Total - Wire / Check # 167964 (1 detail record)</i>			<b>260.00</b>					
167965	3/28/2016	PUBLIC AGENCY TRAINING COUNCIL	850.00	REGISTRATION	110	SHERIFF	6/13 LANGWELL/HAL	
<i>Total - Wire / Check # 167965 (1 detail record)</i>			<b>850.00</b>					
167966	3/28/2016	QUACKENBUSH LAW FIRM	400.00	MISD COURT APPT ATTY	110	CCL #1	143408 DEAN	
<i>Total - Wire / Check # 167966 (1 detail record)</i>			<b>400.00</b>					
167967	3/28/2016	QUENTON TODD HATTER	393.75	JUVENILE COURT APPT ATTY	110	108TH	10287E AVELAR	
167967	3/28/2016	QUENTON TODD HATTER	600.00	F3 COURT APPT ATTY	110	108TH	71019E KADIN	
<i>Total - Wire / Check # 167967 (2 detail records)</i>			<b>993.75</b>					
167968	3/28/2016	QUESTCO INC	1,137.46	EMERGENCY REPAIR ON KITCHEN ST	110	DETENTION CENTER	5158	
<i>Total - Wire / Check # 167968 (1 detail record)</i>			<b>1,137.46</b>					
167969	3/28/2016	RICHARD PERRY	100.00	F COURT APPT ATTY	110	47TH	59311A RAMOS	
167969	3/28/2016	RICHARD PERRY	400.00	FSJ COURT APPT ATTY	110	108TH	71049E BORJA	
167969	3/28/2016	RICHARD PERRY	200.00	JUVENILE COURT APPT ATTY	110	108TH	10573E JOHNSON	
167969	3/28/2016	RICHARD PERRY	100.00	F HIRED OTHER COUNSEL	110	251ST	71115 BATTEE	
167969	3/28/2016	RICHARD PERRY	400.00	MISD COURT APPT ATTY	110	CCL #2	143691 MORING	
167969	3/28/2016	RICHARD PERRY	400.00	MISD COURT APPT ATTY	110	CCL #2	144007 HUGHES	
<i>Total - Wire / Check # 167969 (6 detail records)</i>			<b>1,600.00</b>					
167970	3/28/2016	RUS L. BAILEY	1,200.00	F1/F2 COURT APPT ATTY	110	47TH	71172A TAYLOR	
167970	3/28/2016	RUS L. BAILEY	100.00	F WITHDRAWAL	110	251ST	PC CHAPMAN	
167970	3/28/2016	RUS L. BAILEY	100.00	F3 REFUSED	110	251ST	PC PHOUCHANE	
<i>Total - Wire / Check # 167970 (3 detail records)</i>			<b>1,400.00</b>					
167971	3/28/2016	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	3/9 LUBBOCK	
167971	3/28/2016	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	3/17 LEVELLAND	
<i>Total - Wire / Check # 167971 (2 detail records)</i>			<b>48.00</b>					
167972	3/28/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	EMPLOYEE PER DIEM	110	DETENTION CENTER	3/8 PLAINVIEW	
167972	3/28/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	325.50	INMATE TRANSPORT	110	DETENTION CENTER	3/16 BRECKENRIDGE	
167972	3/28/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	3/10 WICHITAFALLS	
167972	3/28/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	3/14 WICHITAFALLS	
<i>Total - Wire / Check # 167972 (4 detail records)</i>			<b>469.50</b>					
167973	3/28/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 1/2/16	110	JP #1	2906 SILVA	
167973	3/28/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 1/15/16	110	JP #2	2849 GALLOWAY	
167973	3/28/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 2/9/16	110	JP #2	2910 HAGEE	
167973	3/28/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 1/15/16	110	JP #2	2849 MOORE	
167973	3/28/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 2/11/16	110	JP #2	2896 KILLEN	
167973	3/28/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 2/8/16	110	JP #2	2910 DEDRICK	
167973	3/28/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 2/9/16	110	JP #2	2896 HUNTER	
167973	3/28/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 2/4/16	110	JP #3	2908 CREWS	
167973	3/28/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 2/26/16	110	JP #4	2914 SKAGGS	
<i>Total - Wire / Check # 167973 (9 detail records)</i>			<b>20,350.00</b>					
167974	3/28/2016	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87581D HOLT.	
<i>Total - Wire / Check # 167974 (1 detail record)</i>			<b>200.00</b>					



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167975	3/28/2016	STEVEN C SCHNEIDER <i>Total - Wire / Check # 167975 (1 detail record)</i>	<u>1,400.00</u> <b>1,400.00</b>	INCOMPETENCY EVALUATION	110	181ST	70825B TODD	
167976	3/28/2016	STOCKARD, JOHNSTON & BROWN PC	2,522.59	CPS COURT APPT ATTY	110	CCL #2	75950 BOSSA+	
167976	3/28/2016	STOCKARD, JOHNSTON & BROWN PC <i>Total - Wire / Check # 167976 (2 detail records)</i>	<u>2,000.00</u> <b>4,522.59</b>	CPS COURT APPT ATTY	110	CCL #2	85940 MALONE.....	
167977	3/28/2016	STOCKARD, JOHNSTON & BROWN PC <i>Total - Wire / Check # 167977 (1 detail record)</i>	<u>400.00</u> <b>400.00</b>	MISD COURT APPT ATTY	110	CCL #2	143479 GREEN	
167978	3/28/2016	SUPPORT WAREHOUSE LTD <i>Total - Wire / Check # 167978 (1 detail record)</i>	<u>898.00</u> <b>898.00</b>	1YR WARRANTY & SUPPORT	110	INFORMATION TECHNOLOGY	133482	
167979	3/28/2016	SUSY VALENCIA <i>Total - Wire / Check # 167979 (1 detail record)</i>	<u>760.40</u> <b>760.40</b>	TRAVEL ADVANCE	110	VICTIM ASSISTANCE - VOCA	4/11 SAN ANTONIO.	
167980	3/28/2016	TAC - JPCA	200.00	REGISTRATION	110	JP #4	6/27 A.BUSTOS	
167980	3/28/2016	TAC - JPCA <i>Total - Wire / Check # 167980 (2 detail records)</i>	<u>200.00</u> <b>400.00</b>	REGISTRATION	110	JP #4	6/27 T.JONES	
167981	3/28/2016	TAC COUNTY JUDGES EDUCATION FUND	125.00	REGISTRATION	110	CO JUDGE	5/11 N.TANNER	
167981	3/28/2016	TAC COUNTY JUDGES EDUCATION FUND <i>Total - Wire / Check # 167981 (2 detail records)</i>	<u>125.00</u> <b>250.00</b>	REGISTRATION	110	CO JUDGE	5/11 S.BARNETT	
167982	3/28/2016	TAMETHA D. BARKER	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	80750E LOMBRANA	
167982	3/28/2016	TAMETHA D. BARKER	400.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86462D MORRIS	
167982	3/28/2016	TAMETHA D. BARKER	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86462D MORRIS.	
167982	3/28/2016	TAMETHA D. BARKER	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	79741D BADGEROW	
167982	3/28/2016	TAMETHA D. BARKER <i>Total - Wire / Check # 167982 (5 detail records)</i>	<u>200.00</u> <b>1,200.00</b>	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85578E CORTEZ	
167983	3/28/2016	TASCOSA OFFICE MACHINES	315.00	SCANNER RENTAL	110	INFORMATION TECHNOLOGY	9F1469	
167983	3/28/2016	TASCOSA OFFICE MACHINES	15.87	HOSPECO HOS260 WAX PAPER	110	FACILITIES MAINTENANCE	2DX24A	
167983	3/28/2016	TASCOSA OFFICE MACHINES	23.36	HOSPECO HOS6802W WAX PAPER	110	FACILITIES MAINTENANCE	2DX24A	
167983	3/28/2016	TASCOSA OFFICE MACHINES	259.50	COPY PAPER, LETTER SIZE BRIGHT	110	DIST ATTORNEY	2E198A	
167983	3/28/2016	TASCOSA OFFICE MACHINES	110.50	JB17 AJAX CLEANER	110	DETENTION CENTER	2DX20A	
167983	3/28/2016	TASCOSA OFFICE MACHINES <i>Total - Wire / Check # 167983 (6 detail records)</i>	<u>330.35</u> <b>1,054.58</b>	JB16 LYSOL ORIGINAL SCENT	110	DETENTION CENTER	2DX20A	
167984	3/28/2016	TATE J. ELDRIDGE, P.C. <i>Total - Wire / Check # 167984 (1 detail record)</i>	<u>1,000.00</u> <b>1,000.00</b>	F1 COURT APPT ATTY	110	47TH	70435A AUGUSTINE	
167985	3/28/2016	TD HAMMONS	1,000.00	F1 COURT APPT ATTY	110	251ST	71524C SULLIVAN	
167985	3/28/2016	TD HAMMONS	200.00	JUVENILE COURT APPT ATTY	110	320TH	10156D DUGGAN	
167985	3/28/2016	TD HAMMONS	400.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85854E WILLIAMS.	
167985	3/28/2016	TD HAMMONS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	81240D MARTINEZ.	
167985	3/28/2016	TD HAMMONS <i>Total - Wire / Check # 167985 (5 detail records)</i>	<u>400.00</u> <b>2,200.00</b>	MISD COURT APPT ATTY	110	CCL #1	143832 ABDALRAHMA	
167986	3/28/2016	TEXAS ASSOCIATION OF COUNTIES <i>Total - Wire / Check # 167986 (1 detail record)</i>	<u>200.00</u> <b>200.00</b>	REGISTRATION	110	CONSTABLE #2	2/22 G.ESTRADA	
167987	3/28/2016	TEXAS ASSOCIATION OF COUNTIES - WTCJCA <i>Total - Wire / Check # 167987 (1 detail record)</i>	<u>175.00</u> <b>175.00</b>	REGISTRATION	110	CO COMMISSIONERS'	4/26 HR KELLY	
167988	3/28/2016	TEXAS DEPT OF LICENSING & REGULATION	140.00	DISTRICT COURTS BOILER INSPECT	110	FACILITIES MAINTENANCE	10038271	

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167988	3/28/2016	TEXAS DEPT OF LICENSING & REGULATION <i>Total - Wire / Check # 167988 (2 detail records)</i>	<u>140.00</u> <b>280.00</b>	SANTA FE BOILER INSPECTION FEE	110	FACILITIES MAINTENANCE	10038254	
167989	3/28/2016	TEXAS PANHANDLE CENTERS <i>Total - Wire / Check # 167989 (1 detail record)</i>	<u>260.00</u> <b>260.00</b>	T1 LINES	110	INFORMATION TECHNOLOGY	022916P	
167990	3/28/2016	TEXAS PANHANDLE CENTERS <i>Total - Wire / Check # 167990 (1 detail record)</i>	<u>2,405.00</u> <b>2,405.00</b>	TELEMED/PSYCHIATRIC SERVICES	110	DETENTION CENTER	2/1-25/16	
167991	3/28/2016	TEXAS PRISONER TRANSPORTATION SERVICES	397.80	INMATE TRANSPORT	110	DETENTION CENTER	20385 MONTES	
167991	3/28/2016	TEXAS PRISONER TRANSPORTATION SERVICES	392.31	INMATE TRANSPORT	110	DETENTION CENTER	20396 MARTINEZ	
167991	3/28/2016	TEXAS PRISONER TRANSPORTATION SERVICES	626.52	INMATE TRANSPORT	110	DETENTION CENTER	20397 HURLEY	
167991	3/28/2016	TEXAS PRISONER TRANSPORTATION SERVICES	645.70	INMATE TRANSPORT	110	DETENTION CENTER	20487 DILLARD	
167991	3/28/2016	TEXAS PRISONER TRANSPORTATION SERVICES <i>Total - Wire / Check # 167991 (5 detail records)</i>	<u>704.62</u> <b>2,766.95</b>	INMATE TRANSPORT	110	DETENTION CENTER	20258 SMITH	
167992	3/28/2016	TEXAS RESTAURANT EQUIPMENT CO.	2,885.19	FOOD SLICER	110	DETENTION CENTER	159788	
167992	3/28/2016	TEXAS RESTAURANT EQUIPMENT CO.	181.33	FRENCH FRY CUTTER	110	DETENTION CENTER	159788	
167992	3/28/2016	TEXAS RESTAURANT EQUIPMENT CO. <i>Total - Wire / Check # 167992 (3 detail records)</i>	<u>115.00</u> <b>3,181.52</b>	FREIGHT	110	DETENTION CENTER	159788	
167993	3/28/2016	TEXAS STATE UNIVERSITY/SAN MARCOS <i>Total - Wire / Check # 167993 (1 detail record)</i>	<u>150.00</u> <b>150.00</b>	REGISTRATION	110	CONSTABLE #2	7/26 G.ESTRADA	
167994	3/28/2016	THE UPS STORE - PUCKETT <i>Total - Wire / Check # 167994 (1 detail record)</i>	<u>327.08</u> <b>327.08</b>	ENVELOPES	110	JP #1	8414	
167995	3/28/2016	THOMSON REUTERS-WEST PAYMENT CENTER	234.50	SUBSCRIPTION	110	CO ATTORNEY	833650736 CA	
167995	3/28/2016	THOMSON REUTERS-WEST PAYMENT CENTER	873.48	LIBRARY PLAN CHARGES	110	DIST ATTORNEY	833650732 DA	
167995	3/28/2016	THOMSON REUTERS-WEST PAYMENT CENTER <i>Total - Wire / Check # 167995 (3 detail records)</i>	<u>3,250.16</u> <b>4,358.14</b>	INFORMATION CHARGES	110	GENERAL JUDICIAL	833568242 2/16	
167996	3/28/2016	THYSSENKRUPP ELEVATOR <i>Total - Wire / Check # 167996 (1 detail record)</i>	<u>42,314.27</u> <b>42,314.27</b>	SF ELEVATOR MODERNIZATION	400	SANTA FE BUILDING	REVISED 4	
167997	3/28/2016	TIM SOSINSKI <i>Total - Wire / Check # 167997 (1 detail record)</i>	<u>140.00</u> <b>140.00</b>	TRAVEL ADVANCE	110	CO ATTORNEY	4/3 DALLAS	
167998	3/28/2016	VAAVIA EDWARDS <i>Total - Wire / Check # 167998 (1 detail record)</i>	<u>600.00</u> <b>600.00</b>	MISDX2 COURT APPT ATTY	110	CCL #2	143771 MCNEIL	
167999	3/28/2016	VERSAIMAGE SOFTWARE CORP. <i>Total - Wire / Check # 167999 (1 detail record)</i>	<u>1,500.00</u> <b>1,500.00</b>	32SQL SUPPORT/UPGRADE	110	INFORMATION TECHNOLOGY	14268 6/16-5/17	
168000	3/28/2016	WAGNER SUPPLY	1,046.40	BUC60231400 E23 NEUT DISINFECT	110	DETENTION CENTER	N53348-00	
168000	3/28/2016	WAGNER SUPPLY <i>Total - Wire / Check # 168000 (2 detail records)</i>	<u>1,181.60</u> <b>2,228.00</b>	BUC60151400 E15 HYDROGEN PEROX	110	DETENTION CENTER	N53348-00	
168001	3/28/2016	WESTAIR -- PRAXAIR DIST., INC. <i>Total - Wire / Check # 168001 (1 detail record)</i>	<u>62.94</u> <b>62.94</b>	CYLINDER RENTAL AND PARTS AS N	110	ROAD & BRIDGE	72367324	
168002	3/28/2016	WHIT-CO <i>Total - Wire / Check # 168002 (1 detail record)</i>	<u>27.50</u> <b>27.50</b>	SIGNATURE STAMP	110	DETENTION CENTER	M095724	
168003	3/28/2016	WILLIAM R. MCKINNEY	100.00	F COURT APPT ATTY	110	108TH	53249E SMITH..	
168003	3/28/2016	WILLIAM R. MCKINNEY <i>Total - Wire / Check # 168003 (2 detail records)</i>	<u>800.00</u> <b>900.00</b>	F2 COURT APPT ATTY	110	108TH	71245E RAMIREZ	

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168004	3/28/2016	WILLIS OF TEXAS, INC. <i>Total - Wire / Check # 168004 (1 detail record)</i>	<u>71.00</u> <b>71.00</b>	NOTARY RENEWAL FOR RUTH JOHNNSO	110	DIST ATTORNEY	1370432	
168005	3/28/2016	WTJPCA <i>Total - Wire / Check # 168005 (1 detail record)</i>	<u>100.00</u> <b>100.00</b>	REGISTRATION	110	CONSTABLE #1	4/19 D.WERTZ	
168006	3/24/2016	ADRC DISPUTE RESOLUTION CENTER	585.00 *	FEB16 AGENCY EOM ADRC	700	CO CLERK	FEB16 ADRC	
168006	3/24/2016	ADRC DISPUTE RESOLUTION CENTER	1,148.00 *	FEB16 AGENCY EOM ADRC	700	DIST CLERK	FEB16 ADRC	
168006	3/24/2016	ADRC DISPUTE RESOLUTION CENTER	945.00 *	FEB16 AGENCY EOM ADRC	700	DIST CLERK	FEB16 ADRC	
168006	3/24/2016	ADRC DISPUTE RESOLUTION CENTER <i>Total - Wire / Check # 168006 (4 detail records)</i>	<u>375.00</u> <b>3,053.00</b>	FEB16 AGENCY EOM ADRC	700	DIST CLERK	FEB16 ADRC	
168007	3/24/2016	AISD <i>Total - Wire / Check # 168007 (1 detail record)</i>	<u>100.00</u> * <b>100.00</b>	FEB16 AGENCY EOM COMPULSORY	700	JP #2	FEB16 COMPULSORY	
168008	3/24/2016	ALAN H MEYERS <i>Total - Wire / Check # 168008 (1 detail record)</i>	<u>75.00</u> * <b>75.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 105345-1	
168009	3/24/2016	ALFREDO GUERRERO <i>Total - Wire / Check # 168009 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 124170-1	
168010	3/24/2016	AMARILLO COLLEGE POLICE DEPT. <i>Total - Wire / Check # 168010 (1 detail record)</i>	<u>5.00</u> * <b>5.00</b>	FEB16 AGENCY EOM ARREST FEE	700	JP #1	FEB16 ARREST FEE	
168011	3/24/2016	AMARILLO NATIONAL BANK <i>Total - Wire / Check # 168011 (1 detail record)</i>	<u>4.00</u> * <b>4.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-3317	
168012	3/24/2016	AMBER A MOSTYN <i>Total - Wire / Check # 168012 (1 detail record)</i>	<u>5.00</u> * <b>5.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101961D.	
168013	3/24/2016	AQUAONE, INC	15.00	715840 DEIONIZED/RENTAL	110	CO CLERK	265722 CC	
168013	3/24/2016	AQUAONE, INC	32.75	710177 BOTTLED WATER/RENTAL	110	108TH	266509 108TH	
168013	3/24/2016	AQUAONE, INC	10.75	715867 BOTTLED WATER/RENTAL	110	320TH	266510 320TH	
168013	3/24/2016	AQUAONE, INC <i>Total - Wire / Check # 168013 (4 detail records)</i>	<u>11.75</u> <b>70.25</b>	709297 BOTTLED WATER/RENTAL	110	CCL #1	266964 CCL1	
168014	3/24/2016	ATMOS ENERGY	2,676.62	UTILITIES	110	FACILITIES MAINTENANCE	3/16 3007418643	
168014	3/24/2016	ATMOS ENERGY	654.01	UTILITIES	110	FACILITIES MAINTENANCE	3/16 3007529185	
168014	3/24/2016	ATMOS ENERGY	156.01	UTILITIES	110	FACILITIES MAINTENANCE	3/16 3007495613	
168014	3/24/2016	ATMOS ENERGY	1,996.43	UTILITIES	110	FACILITIES MAINTENANCE	3/16 3009685833	
168014	3/24/2016	ATMOS ENERGY	160.77	UTILITIES	110	SO ADMIN BLDG	3/16 3007218083	
168014	3/24/2016	ATMOS ENERGY	173.28	UTILITIES	110	VFD-ROLLING HILLS	3/16 3011348854	
168014	3/24/2016	ATMOS ENERGY	260.62	UTILITIES	110	VFD-CLIFFSIDE	3/16 3010462508	
168014	3/24/2016	ATMOS ENERGY	248.15	UTILITIES	110	VFD-CRAWFORD	3/16 3011348550	
168014	3/24/2016	ATMOS ENERGY <i>Total - Wire / Check # 168014 (9 detail records)</i>	<u>1,051.60</u> <b>7,377.49</b>	UTILITIES	110	ROAD & BRIDGE	3/16 3005350148	
168015	3/24/2016	BARROW COUNTY SHERIFF DEPARTMENT <i>Total - Wire / Check # 168015 (1 detail record)</i>	<u>50.00</u> <b>50.00</b>	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	14014 FREVELE	
168016	3/24/2016	BOOKER TRANSPORTATION SERVICES <i>Total - Wire / Check # 168016 (1 detail record)</i>	<u>100.00</u> * <b>100.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55935	
168017	3/24/2016	BRENDA DE LA GARZA <i>Total - Wire / Check # 168017 (1 detail record)</i>	<u>175.00</u> <b>175.00</b>	RETIREMENT SUPPLIES	255	CO ATTORNEY	4/28/16	
168018	3/24/2016	BUREAU OF VITAL STATISTICS	30.00 *	FEB16 AGENCY EOM CAR FUND	700	DIST CLERK	FEB16 CAR FUND	

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<i>Total - Wire / Check # 168018 (1 detail record)</i>			<b>30.00</b>					
168019	3/24/2016	CITY OF AMARILLO - ACCOUNTING	237.66 *	FEB16 AGENCY EOM ARREST/WARRAN	700	CO CLERK	FEB16 A/F W/F	
168019	3/24/2016	CITY OF AMARILLO - ACCOUNTING	12.82 *	FEB16 AGENCY EOM ARREST/WARRAN	700	JP #2	FEB16 A/F W/F	
168019	3/24/2016	CITY OF AMARILLO - ACCOUNTING	1.28 *	FEB16 AGENCY EOM ARREST/WARRAN	700	JP #2	FEB16 A/F W/F	
<i>Total - Wire / Check # 168019 (3 detail records)</i>			<b>251.76</b>					
168020	3/24/2016	CLERK, 7TH COURT OF APPEALS	245.00 *	FEB16 AGENCY EOM COA FEES	700	CO CLERK	FEB16 COA FEES	
168020	3/24/2016	CLERK, 7TH COURT OF APPEALS	370.00 *	FEB16 AGENCY EOM COA FEES	700	DIST CLERK	FEB16 COA FEES	
168020	3/24/2016	CLERK, 7TH COURT OF APPEALS	315.00 *	FEB16 AGENCY EOM COA FEES	700	DIST CLERK	FEB16 COA FEES	
<i>Total - Wire / Check # 168020 (3 detail records)</i>			<b>930.00</b>					
168021	3/24/2016	COLFAX COUNTY SHERIFF DEPT	42.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20581E HERNANDEZ	
<i>Total - Wire / Check # 168021 (1 detail record)</i>			<b>42.00</b>					
168022	3/24/2016	CONSTABLE CHRIS JOHNSON	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55973	
<i>Total - Wire / Check # 168022 (1 detail record)</i>			<b>75.00</b>					
168023	3/24/2016	CONSTABLE RC BROWN	52.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55935	
<i>Total - Wire / Check # 168023 (1 detail record)</i>			<b>52.00</b>					
168024	3/24/2016	RESTRICTED	2,500.00	RESTRICTED	256	CO ATTORNEY	3/24/16	
<i>Total - Wire / Check # 168024 (1 detail record)</i>			<b>2,500.00</b>					
168025	3/24/2016	EL PASO COUNTY SHERIFF DEPARTMENT	60.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	14019 HOLMAN	
<i>Total - Wire / Check # 168025 (1 detail record)</i>			<b>60.00</b>					
168026	3/24/2016	FEDEX	25.75	TRANSPORTATION CHARGES	110	CO AUDITOR	5-354-40076	
168026	3/24/2016	FEDEX	620.43	TRANSPORTATION CHARGES	110	DETENTION CENTER	5-354-18099	
<i>Total - Wire / Check # 168026 (2 detail records)</i>			<b>646.18</b>					
168027	3/24/2016	FIRST CAPITAL BANK OF TEXAS	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-3391-C1	
<i>Total - Wire / Check # 168027 (1 detail record)</i>			<b>1.00</b>					
168028	3/24/2016	FIRSTBANK SOUTHWEST	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-3409	
<i>Total - Wire / Check # 168028 (1 detail record)</i>			<b>4.00</b>					
168029	3/24/2016	GLYNDA WOODS	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 45028-1	
<i>Total - Wire / Check # 168029 (1 detail record)</i>			<b>15.00</b>					
168030	3/24/2016	H.R. KELLY	175.00	REGISTRATION REIMBURSEMENT	110	CO COMMISSIONERS'	4/26 HORSESHOE BA	
<i>Total - Wire / Check # 168030 (1 detail record)</i>			<b>175.00</b>					
168031	3/24/2016	HEATHER LANHAM	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-3453	
<i>Total - Wire / Check # 168031 (1 detail record)</i>			<b>1.00</b>					
168032	3/24/2016	INTEGRITY TRANSLATION	901.96	INTEPRETER SERVICES	110	108TH	70589E LE.	
168032	3/24/2016	INTEGRITY TRANSLATION	285.00	INTERPRETER SERVICES	110	108TH	71049E BORA.	
168032	3/24/2016	INTEGRITY TRANSLATION	1,541.25	INTERPRETER SERVICES	110	181ST	70343B RUIZ..	
168032	3/24/2016	INTEGRITY TRANSLATION	862.50	INTERPRETER SERVICES	110	181ST	70343B RUIZ...	
<i>Total - Wire / Check # 168032 (4 detail records)</i>			<b>3,590.71</b>					
168033	3/24/2016	IRVIN RAMIREZ	7.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 143087-2	
<i>Total - Wire / Check # 168033 (1 detail record)</i>			<b>7.90</b>					
168034	3/24/2016	JONATHAN HUGHES	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 122643	
<i>Total - Wire / Check # 168034 (1 detail record)</i>			<b>5.00</b>					
168035	3/24/2016	KELLY LINLEY	36.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 35457	

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		<i>Total - Wire / Check # 168035 (1 detail record)</i>	<b>36.90</b>					
168036	3/24/2016	KRISTIE HARRIS <i>Total - Wire / Check # 168036 (1 detail record)</i>	<u>25.00</u> * <b>25.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 144096-1	
168037	3/24/2016	LAFAYETTE PARISH SHERIFF OFFICE <i>Total - Wire / Check # 168037 (1 detail record)</i>	<u>50.00</u> <b>50.00</b>	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	14013 FRAZIER	
168038	3/24/2016	MEGAN NICHOLE LANDRUM <i>Total - Wire / Check # 168038 (1 detail record)</i>	<u>50.00</u> * <b>50.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142295-2	
168039	3/24/2016	MICHAEL STRAUSS <i>Total - Wire / Check # 168039 (1 detail record)</i>	<u>25.00</u> * <b>25.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 35831D	
168040	3/24/2016	NIERMANN AND OLIVO <i>Total - Wire / Check # 168040 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-3609-C2	
168041	3/24/2016	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	2,759.68 *	FEB16 AGENCY EOM PRIVATE ATTY	700	JP #1	FEB16 PRIV ATTY	
168041	3/24/2016	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,015.31 *	FEB16 AGENCY EOM PRIVATE ATTY	700	JP #2	FEB16 PRIV ATTY	
168041	3/24/2016	PERDUE, BRANDON, FIELDER, COLLINS & MOTT <i>Total - Wire / Check # 168041 (3 detail records)</i>	<u>8,613.54</u> * <b>12,388.53</b>	FEB16 AGENCY EOM PRIVATE ATTY	700	JP #3	FEB16 PRIV ATTY	
168042	3/24/2016	POTTER COUNTY CLERK <i>Total - Wire / Check # 168042 (1 detail record)</i>	<u>94.00</u> * <b>94.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 140222-1	
168043	3/24/2016	POTTER COUNTY GENERAL FUND <i>Total - Wire / Check # 168043 (1 detail record)</i>	<u>100.00</u> * <b>100.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13615...	
168044	3/24/2016	POTTER COUNTY JP1 <i>Total - Wire / Check # 168044 (1 detail record)</i>	<u>50.00</u> * <b>50.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 242726	
168045	3/24/2016	POTTER COUNTY JUVENILE FUND <i>Total - Wire / Check # 168045 (1 detail record)</i>	<u>30.00</u> * <b>30.00</b>	FEB16 AGENCY EOM JUV PROB FEES	700	JUVENILE PROBATION	2/16 JUV PROB	
168046	3/24/2016	RANDALL COUNTY CONSTABLE <i>Total - Wire / Check # 168046 (1 detail record)</i>	<u>75.00</u> * <b>75.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55978	
168047	3/24/2016	RANDALL COUNTY CONSTABLE JOHNSON PCT. 4 <i>Total - Wire / Check # 168047 (1 detail record)</i>	<u>75.00</u> * <b>75.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 12869	
168048	3/24/2016	SARAH ARAGON <i>Total - Wire / Check # 168048 (1 detail record)</i>	<u>100.00</u> * <b>100.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 10407E	
168049	3/24/2016	SHAWNEE COUNTY SHERIFF'S OFFICE <i>Total - Wire / Check # 168049 (1 detail record)</i>	<u>50.00</u> <b>50.00</b>	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	14015 FROSTY	
168050	3/24/2016	ST JOSEPH COUNTY SHERIFF DEPARTMENT <i>Total - Wire / Check # 168050 (1 detail record)</i>	<u>85.00</u> <b>85.00</b>	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	14012 FRAN SAN	
168051	3/24/2016	STEPHEN DOW GESEN SR <i>Total - Wire / Check # 168051 (1 detail record)</i>	<u>250.00</u> <b>250.00</b>	RESTITUTION	110	PAYABLE-RESTITUTION	142465 EVANS	
168052	3/24/2016	TD SERVICE COMPANY <i>Total - Wire / Check # 168052 (1 detail record)</i>	<u>0.50</u> * <b>0.50</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-3254	
168053	3/24/2016	TEXAS DEPARTMENT OF MOTOR VEHICLES <i>Total - Wire / Check # 168053 (1 detail record)</i>	<u>45.00</u> <b>45.00</b>	INSPECTION STICKERS	110	SHERIFF BARN	INISPECTIONS	
168054	3/24/2016	TEXAS PARKS & WILDLIFE <i>Total - Wire / Check # 168054 (1 detail record)</i>	<u>1,177.25</u> * <b>1,177.25</b>	FEB16 AGENCY EOM TP&W	700	JP #3	FEB16 TP&W	

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168055	3/24/2016	TEXAS POLITICAL SUBDIVISIONS <i>Total - Wire / Check # 168055 (1 detail record)</i>	<u>24,628.00</u> <b>24,628.00</b>	WC ADDTL PER AUDIT	110	WORKERS COMP PAYABLE	3809 11/14-15	
168056	3/24/2016	XCEL ENERGY	64.12	UTILITIES	110	FACILITIES MAINTENANCE	3/16 54-1711661	
168056	3/24/2016	XCEL ENERGY	672.14	UTILITIES	110	FACILITIES MAINTENANCE	2/16 54-7916950	
168056	3/24/2016	XCEL ENERGY	84.64	UTILITIES	110	VFD-CLIFFSIDE	2/16 54-1725662	
168056	3/24/2016	XCEL ENERGY	84.92	UTILITIES	110	VFD-VALLE DE ORO	2/16 54-1613938	
168056	3/24/2016	XCEL ENERGY <i>Total - Wire / Check # 168056 (5 detail records)</i>	<u>16.02</u> <b>921.84</b>	UTILITIES	110	DETENTION CENTER	2/16 54-1822518	
168057	3/31/2016	AMARILLO NATIONAL BANK <i>Total - Wire / Check # 168057 (1 detail record)</i>	<u>4.00</u> * <b>4.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-3679	
168058	3/31/2016	AMERICAN HERITAGE LIFE INSURANCE COMPANY	12.53	PAYROLL FOR - 031516	110	ACCIDENT INSURANCE PAYABLE	031516 PAYROLL	
168058	3/31/2016	AMERICAN HERITAGE LIFE INSURANCE COMPANY <i>Total - Wire / Check # 168058 (2 detail records)</i>	<u>12.53</u> <b>25.06</b>	PAYROLL FOR - 033116	110	ACCIDENT INSURANCE PAYABLE	033116 PAYROLL	
168059	3/31/2016	AQUAONE, INC	5.00	715866 RENTAL	110	47TH	266511 47TH	
168059	3/31/2016	AQUAONE, INC	5.28	715866 CREAMER	110	47TH	281113 47TH	
168059	3/31/2016	AQUAONE, INC	27.50	715868 BOTTLED WATER/RENTAL	110	181ST	267610 181ST	
168059	3/31/2016	AQUAONE, INC <i>Total - Wire / Check # 168059 (4 detail records)</i>	<u>17.25</u> <b>55.03</b>	709296 BOTTLED WATER	110	CCL #2	266966 CCL2	
168060	3/31/2016	ARMANDO OBREYON <i>Total - Wire / Check # 168060 (1 detail record)</i>	<u>64.82</u> * <b>64.82</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 10402-1	
168061	3/31/2016	AT&T MOBILITY <i>Total - Wire / Check # 168061 (1 detail record)</i>	<u>142.33</u> <b>142.33</b>	CELLPHONE	110	DIST ATTORNEY	826017338X032616	
168062	3/31/2016	ATMOS ENERGY	137.45	UTILITIES	110	FACILITIES MAINTENANCE	3/16 3007529461	
168062	3/31/2016	ATMOS ENERGY	804.26	UTILITIES	110	FACILITIES MAINTENANCE	3/16 3009685520	
168062	3/31/2016	ATMOS ENERGY <i>Total - Wire / Check # 168062 (3 detail records)</i>	<u>389.61</u> <b>1,331.32</b>	UTILITIES	110	FACILITIES MAINTENANCE	3/16 3009685146	
168063	3/31/2016	BAY BRIDGE ADMINISTRATORS	4,317.63	PAYROLL FOR - 033116	110	MISC INSURANCE PAYABLE	033116 PAYROLL	
168063	3/31/2016	BAY BRIDGE ADMINISTRATORS <i>Total - Wire / Check # 168063 (2 detail records)</i>	<u>4,317.63</u> <b>8,635.26</b>	PAYROLL FOR - 031516	110	MISC INSURANCE PAYABLE	031516 PAYROLL	
168064	3/31/2016	CARD SERVICE CENTER - MASTERCARD <i>Total - Wire / Check # 168064 (1 detail record)</i>	<u>1,781.95</u> <b>1,781.95</b>	HOTEL/REGISTRATION EXPENSES	110	DETENTION CENTER	0079 3/10/16	
168065	3/31/2016	CENTRALAND TITLE COMPANY <i>Total - Wire / Check # 168065 (1 detail record)</i>	<u>4.00</u> * <b>4.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-3649	
168066	3/31/2016	COLORADO FAMILY SUPPORT REGISTRY <i>Total - Wire / Check # 168066 (1 detail record)</i>	<u>291.50</u> <b>291.50</b>	PAYROLL FOR - 033116	110	MISC PAYROLL PAYABLE	033116 PAYROLL	
168067	3/31/2016	DALY & BLACK PC <i>Total - Wire / Check # 168067 (1 detail record)</i>	<u>5.79</u> * <b>5.79</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104925D.	
168068	3/31/2016	DONUT STOP <i>Total - Wire / Check # 168068 (1 detail record)</i>	<u>11.48</u> <b>11.48</b>	GRAND JUROR MEALS	110	JURY & JURY RELATED	4/6/16 GRAND JURY	
168069	3/31/2016	ENTERPRISE RENT-A-CAR COMPANY <i>Total - Wire / Check # 168069 (1 detail record)</i>	<u>88.22</u> <b>88.22</b>	TRAVEL EXPENSE	110	INFORMATION TECHNOLOGY	831863221 PATRICK	
168070	3/31/2016	ERICA BRITAIN-WINN	6.79 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 122390	



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		<i>Total - Wire / Check # 168070 (1 detail record)</i>	<b>6.79</b>					
168071	3/31/2016	GWN MARKETING, INC. <i>Total - Wire / Check # 168071 (1 detail record)</i>	<u>4,825.48</u> <b>4,825.48</b>	PAYROLL FOR - 033116	110	DEFERRED COMP PAYABLE	033116 PAYROLL	
168072	3/31/2016	JOE MARTINEZ <i>Total - Wire / Check # 168072 (1 detail record)</i>	0.04 * <b>0.04</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 141019-2	
168073	3/31/2016	KYLE LEWIS <i>Total - Wire / Check # 168073 (1 detail record)</i>	<u>5.00</u> * <b>5.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 88358E	
168074	3/31/2016	LEGAL SHIELD	129.55	PAYROLL FOR - 033116	110	LEGAL INSURANCE PAYABLE	033116 PAYROLL	
168074	3/31/2016	LEGAL SHIELD <i>Total - Wire / Check # 168074 (2 detail records)</i>	<u>129.55</u> <b>259.10</b>	PAYROLL FOR - 031516	110	LEGAL INSURANCE PAYABLE	031516 PAYROLL	
168075	3/31/2016	LOYAL AMERICAN LIFE INSURANCE CO	34.29	PAYROLL FOR - 031516	110	WHOLE LIFE INS PAYABLE	031516 PAYROLL	
168075	3/31/2016	LOYAL AMERICAN LIFE INSURANCE CO <i>Total - Wire / Check # 168075 (2 detail records)</i>	<u>34.29</u> <b>68.58</b>	PAYROLL FOR - 033116	110	WHOLE LIFE INS PAYABLE	033116 PAYROLL	
168076	3/31/2016	MANILA SIVIXAY <i>Total - Wire / Check # 168076 (1 detail record)</i>	193.18 <b>193.18</b>	PAYROLL FOR - 033116	110	MISC PAYROLL PAYABLE	033116 PAYROLL	
168077	3/31/2016	METLIFE - GROUP BENEFITS	6,451.84	APR16 VISION PREMIUMS	600	GENERAL ADMINISTRATION	APR16 KM05994420-	
168077	3/31/2016	METLIFE - GROUP BENEFITS <i>Total - Wire / Check # 168077 (2 detail records)</i>	<u>27,791.51</u> <b>34,243.35</b>	MAR16 DENTAL PREMIUMS	600	GENERAL ADMINISTRATION	APR16 KM05994420	
168078	3/31/2016	NAVAJO COUNTY SHERIFF <i>Total - Wire / Check # 168078 (1 detail record)</i>	<u>48.00</u> <b>48.00</b>	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	13933 CHARLES	
168079	3/31/2016	NEW YORK LIFE INSURANCE CO	406.27	PAYROLL FOR - 031516	110	WHOLE LIFE INS PAYABLE	031516 PAYROLL	
168079	3/31/2016	NEW YORK LIFE INSURANCE CO <i>Total - Wire / Check # 168079 (2 detail records)</i>	<u>406.27</u> <b>812.54</b>	PAYROLL FOR - 033116	110	WHOLE LIFE INS PAYABLE	033116 PAYROLL	
168080	3/31/2016	NILSA IRIGOYEN <i>Total - Wire / Check # 168080 (1 detail record)</i>	78.06 * <b>78.06</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 10402-1	
168081	3/31/2016	POSTMASTER <i>Total - Wire / Check # 168081 (1 detail record)</i>	<u>5,000.00</u> <b>5,000.00</b>	POSTAGE	110	JURY & JURY RELATED	3/28/16 BR1591001	
168082	3/31/2016	POTTER COUNTY DISTRICT CLERK - FAMILY <i>Total - Wire / Check # 168082 (1 detail record)</i>	<u>51.00</u> * <b>51.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 60385D	
168083	3/31/2016	POTTER SHERIFF DEPUTY ASSOCIATION <i>Total - Wire / Check # 168083 (1 detail record)</i>	<u>569.00</u> <b>569.00</b>	PAYROLL FOR - 033116	110	PAYROLL DUES PAYABLE	033116 PAYROLL	
168084	3/31/2016	SAM'S CLUB DIRECT	143.70	FIREFIGHTING SUPPLIES AS NEEDED	110	FIRE & RESCUE	8243	
168084	3/31/2016	SAM'S CLUB DIRECT	511.76	BANQUET SUPPLIES AS NEEDED	110	FIRE & RESCUE	8244	
168084	3/31/2016	SAM'S CLUB DIRECT	49.14	SUPPLIES AS NEEDED	110	EXTENSION SERVICES	2221	
168084	3/31/2016	SAM'S CLUB DIRECT <i>Total - Wire / Check # 168084 (4 detail records)</i>	<u>79.72</u> <b>784.32</b>	SUPPLIES AS NEEDED	110	EXTENSION SERVICES	2100	
168085	3/31/2016	SAMUEL CHAVEZ <i>Total - Wire / Check # 168085 (1 detail record)</i>	<u>57.12</u> * <b>57.12</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 10402-1.	
168086	3/31/2016	SANTA CRUZ COUNTY SHERIFF DEPARTMENT <i>Total - Wire / Check # 168086 (1 detail record)</i>	<u>48.00</u> <b>48.00</b>	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	14020 JESUS B	
168087	3/31/2016	TARRANT COUNTY CONSTABLE <i>Total - Wire / Check # 168087 (1 detail record)</i>	<u>75.00</u> * <b>75.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56002	

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168088	3/31/2016	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	63,901.31	APR16 MEDICAL INS PREMIUMS	600	GENERAL ADMINISTRATION	APR16 G#104098	
168088	3/31/2016	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	14,373.93	APR16 VOL LIFE/BASIC LIFE PREM	600	GENERAL ADMINISTRATION	APR16 G#104098-	
		<i>Total - Wire / Check # 168088 (2 detail records)</i>	<b>78,275.24</b>					
168089	3/31/2016	TEXAS GUARANTEED STUDENT LOAN CORPORATI	533.73	PAYROLL FOR - 033116	110	MISC PAYROLL PAYABLE	033116 PAYROLL	
168089	3/31/2016	TEXAS GUARANTEED STUDENT LOAN CORPORATI	548.50	PAYROLL FOR - 031516	110	MISC PAYROLL PAYABLE	031516 PAYROLL	
		<i>Total - Wire / Check # 168089 (2 detail records)</i>	<b>1,082.23</b>					
168090	3/31/2016	TRANSAMERICA LIFE INSURANCE CO	282.02	PAYROLL FOR - 033116	110	TERM LIFE INS PAYABLE	033116 PAYROLL	
168090	3/31/2016	TRANSAMERICA LIFE INSURANCE CO	282.02	PAYROLL FOR - 031516	110	TERM LIFE INS PAYABLE	031516 PAYROLL	
		<i>Total - Wire / Check # 168090 (2 detail records)</i>	<b>564.04</b>					
168091	3/31/2016	UNITED WAY	45.64	PAYROLL FOR - 031516	110	UNITED WAY PAYABLE	031516 PAYROLL	
168091	3/31/2016	UNITED WAY	45.64	PAYROLL FOR - 033116	110	UNITED WAY PAYABLE	033116 PAYROLL	
		<i>Total - Wire / Check # 168091 (2 detail records)</i>	<b>91.28</b>					
168092	3/31/2016	US BANK VOYAGER FLEET SYSTEMS	116.52	FUEL	110	ACCOUNTS REC.-JUV PROBATION	869348086 3/24/16	
168092	3/31/2016	US BANK VOYAGER FLEET SYSTEMS	116.72	TRAVEL EXPENSE	110	SHERIFF	869348086 3/24/16	
168092	3/31/2016	US BANK VOYAGER FLEET SYSTEMS	30.30	INMATE TRANSPORT	110	SHERIFF	869348086 3/24/16	
168092	3/31/2016	US BANK VOYAGER FLEET SYSTEMS	94.34	FUEL	110	FIRE & RESCUE	869348086 3/24/16	
168092	3/31/2016	US BANK VOYAGER FLEET SYSTEMS	649.89	INMATE TRANSPORT	110	DETENTION CENTER	869348086 3/24/16	
168092	3/31/2016	US BANK VOYAGER FLEET SYSTEMS	246.52	FUEL	110	EXTENSION SERVICES	869348086 3/24/16	
168092	3/31/2016	RESTRICTED	468.85	RESTRICTED	256	CO ATTORNEY	869348086 3/24/16	
168092	3/31/2016	US BANK VOYAGER FLEET SYSTEMS	27.83	FUEL	268	DIST ATTORNEY	869348086 3/24/16	
168092	3/31/2016	RESTRICTED	22.47	RESTRICTED	271	SHERIFF	869348086 3/24/16	
		<i>Total - Wire / Check # 168092 (9 detail records)</i>	<b>1,773.44</b>					
168093	3/31/2016	US DEPARTMENT OF EDUCATION	420.94	PAYROLL FOR - 033116	110	MISC PAYROLL PAYABLE	033116 PAYROLL	
		<i>Total - Wire / Check # 168093 (1 detail record)</i>	<b>420.94</b>					
168094	3/31/2016	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	339.50	PAYROLL FOR - 033116	110	MISC PAYROLL PAYABLE	033116 PAYROLL	
		<i>Total - Wire / Check # 168094 (1 detail record)</i>	<b>339.50</b>					
168095	3/31/2016	WASHINGTON NATIONAL INS CO	371.36	PAYROLL FOR - 033116	110	MISC INSURANCE PAYABLE	033116 PAYROLL	
168095	3/31/2016	WASHINGTON NATIONAL INS CO	371.36	PAYROLL FOR - 031516	110	MISC INSURANCE PAYABLE	031516 PAYROLL	
		<i>Total - Wire / Check # 168095 (2 detail records)</i>	<b>742.72</b>					
168096	3/31/2016	XCEL ENERGY	62.46	UTILITIES	110	FACILITIES MAINTENANCE	3/16 54-1482328	
168096	3/31/2016	XCEL ENERGY	4,130.00	UTILITIES	110	FACILITIES MAINTENANCE	3/16 54-1600314	
168096	3/31/2016	XCEL ENERGY	6,533.70	UTILITIES	110	FACILITIES MAINTENANCE	3/16 54-1542874	
168096	3/31/2016	XCEL ENERGY	45.67	UTILITIES	110	FACILITIES MAINTENANCE	3/16 54-1485466	
168096	3/31/2016	XCEL ENERGY	8,884.17	UTILITIES	110	FACILITIES MAINTENANCE	3/16 54-1607305	
168096	3/31/2016	XCEL ENERGY	1,090.71	UTILITIES	110	SO ADMIN BLDG	3/16 54-1792460	
168096	3/31/2016	XCEL ENERGY	76.34	UTILITIES	110	VFD-CRAWFORD	3/16 54-1852209	
168096	3/31/2016	XCEL ENERGY	23.78	UTILITIES	110	DETENTION CENTER	3/16 54-9167304	
168096	3/31/2016	XCEL ENERGY	109.41	UTILITIES	110	DETENTION CENTER	3/16 54-1478222	
168096	3/31/2016	XCEL ENERGY	94.07	UTILITIES	110	DETENTION CENTER	3/16 54-1765367	
168096	3/31/2016	XCEL ENERGY	8,909.06	UTILITIES	110	DETENTION CENTER	3/16 54-1795077	
		<i>Total - Wire / Check # 168096 (11 detail records)</i>	<b>29,959.37</b>					
168097	4/11/2016	87 AUTOMOTIVE	3,567.67	REPLACE HEAD GASKETS, R3	110	FIRE & RESCUE	71757	
		<i>Total - Wire / Check # 168097 (1 detail record)</i>	<b>3,567.67</b>					
168098	4/11/2016	A TO D MORTUARY SERVICES	365.50	BODY 3/15 REMOVAL/TRANSPORT	110	JP #1	19753 FERNANDEZ	

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168098	4/11/2016	A TO D MORTUARY SERVICES	365.50	BODY 3/28 REMOVAL/TRANSPORT	110	JP #3	19790 HARTWIG	
168098	4/11/2016	A TO D MORTUARY SERVICES	365.50	BODY 3/21 REMOVAL/TRANSPORT	110	JP #4	19770 WILSON	
168098	4/11/2016	A TO D MORTUARY SERVICES	365.50	BODY 3/27 REMOVAL/TRANSPORT	110	JP #4	19770 HERNANDEZ	
168098	4/11/2016	A TO D MORTUARY SERVICES	380.50	BODY 3/23 REMOVAL/TRANSPORT	110	JP #4	19770 PRICE	
168098	4/11/2016	A TO D MORTUARY SERVICES	365.50	BODY 3/21 REMOVAL/TRANSPORT	110	JP #4	19770 GOLDWATER	
168098	4/11/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19773 PETERMAN	
168098	4/11/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19773 DORSEY	
		<i>Total - Wire / Check # 168098 (8 detail records)</i>	<b>3,208.00</b>					
168099	4/11/2016	ADRIAN CASTILLO	411.53	TRAVEL ADVANCE	110	DIST ATTORNEY	4/17 AUSTIN.	
168099	4/11/2016	ADRIAN CASTILLO	332.20	TRAVEL AIRFARE REIMBURSEMENT	110	DIST ATTORNEY	4/17 AUSTIN	
		<i>Total - Wire / Check # 168099 (2 detail records)</i>	<b>743.73</b>					
168100	4/11/2016	ALL IN STITCHES	800.00	UNIFORM SHIRTS AND EMBROIDERY	110	FIRE & RESCUE	2/15/16	
168100	4/11/2016	ALL IN STITCHES	2,156.00	UNIFORM SHIRTS AND EMBROIDERY	110	FIRE & RESCUE	2/5/16	
		<i>Total - Wire / Check # 168100 (2 detail records)</i>	<b>2,956.00</b>					
168101	4/11/2016	AMARILLO ARBOROLOGICAL	3,040.00	SPRING TREE FEEDING	110	FACILITIES MAINTENANCE	35365	
		<i>Total - Wire / Check # 168101 (1 detail record)</i>	<b>3,040.00</b>					
168102	4/11/2016	AMARILLO COLLEGE	50.00	BASIC JAILER/TELECOMMUNICATION	110	DETENTION CENTER	3/24/16 2 OFFICER	
		<i>Total - Wire / Check # 168102 (1 detail record)</i>	<b>50.00</b>					
168103	4/11/2016	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	INTERPRETER SERVICES	110	ASSOCIATE JUDGE CHILD ABUSE	3502 1/29/16	
		<i>Total - Wire / Check # 168103 (1 detail record)</i>	<b>110.00</b>					
168104	4/11/2016	AMARILLO LOCAL GOVERNMENT CORPORATION	544,562.00	INTERLOCAL AGREEMENT	110	GENERAL ADMINISTRATION	PARKING GARAGE	
		<i>Total - Wire / Check # 168104 (1 detail record)</i>	<b>544,562.00</b>					
168105	4/11/2016	ANA E. ESTEVEZ	236.96	TRAVEL EXPENSES	110	251ST	3/30 GALVESTON	
		<i>Total - Wire / Check # 168105 (1 detail record)</i>	<b>236.96</b>					
168106	4/11/2016	ANGEL MORLAND	108.00	TRAVEL ADVANCE	110	CO ATTORNEY	4/21 AUSTIN	
		<i>Total - Wire / Check # 168106 (1 detail record)</i>	<b>108.00</b>					
168107	4/11/2016	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	83347D G.V.G.T.	
		<i>Total - Wire / Check # 168107 (1 detail record)</i>	<b>200.00</b>					
168108	4/11/2016	APRIL A PALMER	400.00	JUVENILE COURT APPT ATTY	110	320TH	10520D MARTINEZ.	
168108	4/11/2016	APRIL A PALMER	300.00	CPS COURT APPT ATTY	110	CCL #2	87201 LONGORIA.	
		<i>Total - Wire / Check # 168108 (2 detail records)</i>	<b>700.00</b>					
168109	4/11/2016	ART B LARA, JR.	750.00	ATTORNEY AD LITEM	110	CO JUDGE	596P MORALES	
		<i>Total - Wire / Check # 168109 (1 detail record)</i>	<b>750.00</b>					
168110	4/11/2016	AUSTIN VOYLES	287.00	TRAVEL EXPENSES	110	EXTENSION SERVICES	3/11-18 HOUSTON	
168110	4/11/2016	AUSTIN VOYLES	164.00	TRAVEL EXPENSES	110	EXTENSION SERVICES	3/19-21 AUSTIN	
		<i>Total - Wire / Check # 168110 (2 detail records)</i>	<b>451.00</b>					
168111	4/11/2016	BARFIELD LAW FIRM, P.C.	1,000.00	F1 COURT APPT ATTY	110	47TH	71018A SAWYER	
168111	4/11/2016	BARFIELD LAW FIRM, P.C.	1,200.00	F COURT APPT ATTY	110	181ST	54384B JOHNSON	
168111	4/11/2016	BARFIELD LAW FIRM, P.C.	800.00	F2 COURT APPT ATTY	110	181ST	55032B THANG	
168111	4/11/2016	BARFIELD LAW FIRM, P.C.	400.00	FSJ COURT APPT ATTY	110	320TH	71040D SUSTAITA	
168111	4/11/2016	BARFIELD LAW FIRM, P.C.	1,425.00	F3 COURT APPT ATTY	110	320TH	84286 STRATTON	
168111	4/11/2016	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87685E GILBERT	
168111	4/11/2016	BARFIELD LAW FIRM, P.C.	400.00	MISD COURT APPT ATTY	110	CCL #2	143559 ERIVES	

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168111	4/11/2016	BARFIELD LAW FIRM, P.C. <i>Total - Wire / Check # 168111 (8 detail records)</i>	600.00 <b>6,025.00</b>	MISDX2 COURT APPT ATTY	110	CCL #2	143603 KING	
168112	4/11/2016	BEN LANDRUM <i>Total - Wire / Check # 168112 (1 detail record)</i>	120.00 <b>120.00</b>	CELLPHONE ALLOWANCE	268	DIST ATTORNEY	1-3/16 CELLPHONE	
168113	4/11/2016	BOB BARKER COMPANY, INC. <i>Total - Wire / Check # 168113 (1 detail record)</i>	969.80 <b>969.80</b>	SR2000 SINGLE BLADE RAZORS GRE	110	DETENTION CENTER	377520	
168114	4/11/2016	BRITKARE HOME MEDICAL <i>Total - Wire / Check # 168114 (1 detail record)</i>	80.00 <b>80.00</b>	OXYGEN	110	DETENTION CENTER	1193512 3/22/16	
168115	4/11/2016	C. J. MCELROY	600.00	F3 COURT APPT ATTY	110	251ST	67910C ASUMA	
168115	4/11/2016	C. J. MCELROY	300.00	CPS COURT APPT ATTY	110	320TH	83347D TERRAZAS	
168115	4/11/2016	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	75484D SILVA-	
168115	4/11/2016	C. J. MCELROY <i>Total - Wire / Check # 168115 (4 detail records)</i>	200.00 <b>1,300.00</b>	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	81387D CHAPMAN...	
168116	4/11/2016	CAROLINE WOODBURN <i>Total - Wire / Check # 168116 (1 detail record)</i>	200.00 <b>200.00</b>	REGISTRATION	110	DIST CLERK	6/18 CORPUS.	
168117	4/11/2016	CATHERINE E. BROWN DODSON	400.00	MISDX2 COURT APPT ATTY	110	CO JUDGE	143271P SMITH	
168117	4/11/2016	CATHERINE E. BROWN DODSON	800.00	F2 COURT APPT ATTY	110	251ST	71637C SMITH	
168117	4/11/2016	CATHERINE E. BROWN DODSON	400.00	MISD COURT APPT ATTY	110	CCL #2	144183 SMITH	
168117	4/11/2016	CATHERINE E. BROWN DODSON <i>Total - Wire / Check # 168117 (4 detail records)</i>	400.00 <b>2,000.00</b>	MISD COURT APPT ATTY	110	CCL #2	144203 CUELLAR	
168118	4/11/2016	CDW GOVERNMENT, INC.	132.00	DELL DUAL MONITOR STAND	110	251ST	CLZ2440	
168118	4/11/2016	CDW GOVERNMENT, INC.	450.00	DELL MONITOR 24"	110	251ST	CLZ2440	
168118	4/11/2016	CDW GOVERNMENT, INC.	691.12	DELL OPTIPLEX 5040	110	251ST	CLZ2440	
168118	4/11/2016	CDW GOVERNMENT, INC.	466.31	FUJITSU SCANSNAP IX500	110	320TH	CKV5950	
168118	4/11/2016	CDW GOVERNMENT, INC. <i>Total - Wire / Check # 168118 (5 detail records)</i>	616.00 <b>2,355.43</b>	ZEBRA CONSUM Z-SELECT 4000D LA	235	CO CLERK	CLN8370	
168119	4/11/2016	CITY OF AMARILLO - ACCOUNTING	37.59	VARIOUS PRINT JOBS AS NEEDED	110	SHERIFF	1619253	
168119	4/11/2016	CITY OF AMARILLO - ACCOUNTING <i>Total - Wire / Check # 168119 (2 detail records)</i>	45.00 <b>82.59</b>	ANIMAL CONTROL	110	SHERIFF	1619248	
168120	4/11/2016	CLAYTON'S AUTO GLASS, INC. <i>Total - Wire / Check # 168120 (1 detail record)</i>	339.20 <b>339.20</b>	REPLACE WINDSHIELD IN UNIT 198	110	SHERIFF	61099	
168121	4/11/2016	CLEAR WORD INTERPRETING <i>Total - Wire / Check # 168121 (1 detail record)</i>	260.00 <b>260.00</b>	INTERPRETER SERVICES	110	47TH	70435A AUGUSTIN	
168122	4/11/2016	CLERK, SUPREME COURT OF TEXAS <i>Total - Wire / Check # 168122 (1 detail record)</i>	3,654.00 <b>3,654.00</b>	DUES	110	DIST ATTORNEY	2016-17 DIST ATTY	
168123	4/11/2016	CRENSHAW CONSULTING GROUP, LLC	13,757.80	AMENDMENT TO THE PROFESSIONAL	110	FACILITIES MAINTENANCE	16-149	
168123	4/11/2016	CRENSHAW CONSULTING GROUP, LLC <i>Total - Wire / Check # 168123 (2 detail records)</i>	773.97 <b>14,531.77</b>	REIMBURSABLE EXPENSES NOT TO E	110	FACILITIES MAINTENANCE	16-149	
168124	4/11/2016	CSCD JUDICIAL FUND	13.90	CSCD REIMBURSEMENT	110	DIST CLERK	2/10/16 DC	
168124	4/11/2016	CSCD JUDICIAL FUND <i>Total - Wire / Check # 168124 (2 detail records)</i>	3.40 <b>17.30</b>	CSCD REIMBURSEMENT	110	DIST CLERK	3/21/16 DC	
168125	4/11/2016	CUSTOM FOOD GROUP	44.43	COFFEE/CREAMER	260	DIST ATTORNEY	17241	

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<i>Total - Wire / Check # 168125 (1 detail record)</i>			<b>44.43</b>					
168126	4/11/2016	D. DALE STEMPLE LAW FIRM, PLLC	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	74470D ROMERO.	
168126	4/11/2016	D. DALE STEMPLE LAW FIRM, PLLC	2,000.00	MISD COURT APPT ATTY	110	CCL #1	142310 VICONA	
168126	4/11/2016	D. DALE STEMPLE LAW FIRM, PLLC	1,000.00	MISDX4 COURT APPT ATTY	110	CCL #1	143404 BYBEE	
168126	4/11/2016	D. DALE STEMPLE LAW FIRM, PLLC	600.00	MISD COURT APPT ATTY	110	CCL #2	143567 TIMMONS	
<i>Total - Wire / Check # 168126 (4 detail records)</i>			<b>4,000.00</b>					
168127	4/11/2016	DARRELL R. CAREY	1,000.00	F2 COURT APPT ATTY	110	108TH	70954E ABBITT	
168127	4/11/2016	DARRELL R. CAREY	800.00	FSJX3 COURT APPT ATTY	110	181ST	70526B SHERMAN.	
168127	4/11/2016	DARRELL R. CAREY	400.00	MISD COURT APPT ATTY	110	CCL #1	143038 HILL	
168127	4/11/2016	DARRELL R. CAREY	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10184J1 SUSTAITA	
<i>Total - Wire / Check # 168127 (4 detail records)</i>			<b>2,600.00</b>					
168128	4/11/2016	DATA FLOW	96.89	CHECKS FOR STATE HIGHWAY FUND	110	TAX ASSESSOR/COLLECTOR	21716	
168128	4/11/2016	DATA FLOW	14.25	FREIGHT	110	TAX ASSESSOR/COLLECTOR	21716	
<i>Total - Wire / Check # 168128 (2 detail records)</i>			<b>111.14</b>					
168129	4/11/2016	DELL MARKETING L.P.	799.00	DELL LAPTOP, LATITUDE E6440 BT	110	320TH	XJX1R3XJ7	
168129	4/11/2016	DELL MARKETING L.P.	164.99	DELL E-PORT PLUS ADVANCED PORT	110	320TH	XJX1R3XJ7	
168129	4/11/2016	DELL MARKETING L.P.	443.98	DELL 24" FLAT PANEL MONITOR	110	SHERIFF	XJW9N26	
<i>Total - Wire / Check # 168129 (3 detail records)</i>			<b>1,407.97</b>					
168130	4/11/2016	DENNIS R BOREN	600.00	F3 COURT APPT ATTY	110	47TH	67881A HARMON..	
168130	4/11/2016	DENNIS R BOREN	400.00	FSJX2 COURT APPT ATTY	110	320TH	71435D PERRY	
168130	4/11/2016	DENNIS R BOREN	300.00	MISD COURT APPT ATTY	110	CCL #2	143433 HARMON	
<i>Total - Wire / Check # 168130 (3 detail records)</i>			<b>1,300.00</b>					
168131	4/11/2016	DIANA E. HATHAWAY	600.00	F3 COURT APPT ATTY	110	320TH	70615D BLANTON	
168131	4/11/2016	DIANA E. HATHAWAY	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	61118D CANO	
<i>Total - Wire / Check # 168131 (2 detail records)</i>			<b>1,000.00</b>					
168132	4/11/2016	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87273 MILES	
168132	4/11/2016	DIANNA L MCCOY	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86906 SEARS..	
168132	4/11/2016	DIANNA L MCCOY	2,450.00	CPS COURT APPT ATTY	110	CCL #2	85940 SANDOVAL	
168132	4/11/2016	DIANNA L MCCOY	3,000.00	CPS COURT APPT ATTY	110	CCL #2	83190 FOUNTAIN	
<i>Total - Wire / Check # 168132 (4 detail records)</i>			<b>6,400.00</b>					
168133	4/11/2016	DONNA CHRISTIE	600.00	F3 COURT APPT ATTY	110	320TH	70362D MONTENEGRO	
<i>Total - Wire / Check # 168133 (1 detail record)</i>			<b>600.00</b>					
168134	4/11/2016	DR. KERRY ORMSON	468.00	ASSISTIVE LISTENING SYSTEM	110	108TH	35352	
<i>Total - Wire / Check # 168134 (1 detail record)</i>			<b>468.00</b>					
168135	4/11/2016	EDWARD NORFLEET	400.00	CPS COURT APPT ATTY	110	108TH	86260E NARVAIZ	
168135	4/11/2016	EDWARD NORFLEET	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86090D HERRERA..	
<i>Total - Wire / Check # 168135 (2 detail records)</i>			<b>1,150.00</b>					
168136	4/11/2016	EMPIRE PAPER COMPANY	31.94	FACIAL TISSUE, WHITE 2-PLY, 30	110	CO CLERK	283918	
<i>Total - Wire / Check # 168136 (1 detail record)</i>			<b>31.94</b>					
168137	4/11/2016	ERIC S COATS	1,000.00	MISD COURT APPT ATTY	110	CCL #1	143264 LIEBSCH	
<i>Total - Wire / Check # 168137 (1 detail record)</i>			<b>1,000.00</b>					
168138	4/11/2016	EVERETT J. HURST	475.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	65804D FALKNER	
168138	4/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10853 J.H.	

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168138	4/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10854 E.F.	
168138	4/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10855 C.G.	
168138	4/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10857 C.M.	
168138	4/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10858 L.K.	
168138	4/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10859 R.B.	
168138	4/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10860 C.D.	
168138	4/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10863 K.T.	
168138	4/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10864 S.F.	
168138	4/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10866 J.L.	
168138	4/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10862 L.S.	
168138	4/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10830 J.S.	
168138	4/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10846 K.T.	
168138	4/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10845 M.M.	
168138	4/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10844 H.K.	
168138	4/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10843 W.W.	
168138	4/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10847 C.W.	
168138	4/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10842 S.S.	
168138	4/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10840 D.N.	
168138	4/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10838 L.G.	
168138	4/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10837 A.A.	
168138	4/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10836 C.N.	
168138	4/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10831 R.B.	
		<i>Total - Wire / Check # 168138 (24 detail records)</i>	<b>2,775.00</b>					
168139	4/11/2016	FIVE STAR CORRECTIONAL SERVICES	11,166.68	INMATE MEALS	110	DETENTION CENTER	24625 3/23/16	
168139	4/11/2016	FIVE STAR CORRECTIONAL SERVICES	11,128.33	INMATE MEALS	110	DETENTION CENTER	24645 3/30/16	
		<i>Total - Wire / Check # 168139 (2 detail records)</i>	<b>22,295.01</b>					
168140	4/11/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	69956D SUAREZ	
168140	4/11/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86090D PACE..	
		<i>Total - Wire / Check # 168140 (2 detail records)</i>	<b>1,150.00</b>					
168141	4/11/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	FSJ COURT APPT ATTY	110	320TH	71065D WAGNER	
		<i>Total - Wire / Check # 168141 (1 detail record)</i>	<b>400.00</b>					
168142	4/11/2016	G & K SERVICES INC	55.37	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221154274 3/31FM	
168142	4/11/2016	G & K SERVICES INC	63.58	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221152118 3/24FM	
168142	4/11/2016	G & K SERVICES INC	58.15	UNIFORM SERVICES	110	DETENTION CENTER	1221155138 4/4DT	
168142	4/11/2016	G & K SERVICES INC	86.67	UNIFORM SERVICES	110	ROAD & BRIDGE	1221151716 3/23RB	
168142	4/11/2016	G & K SERVICES INC	83.39	UNIFORM SERVICES	110	ROAD & BRIDGE	1221153874 3/30RB	
		<i>Total - Wire / Check # 168142 (5 detail records)</i>	<b>347.16</b>					
168143	4/11/2016	GALL'S, LLC	11.99	FLEECE PULLOVER SWEATER FOR PO	110	CONSTABLE #2	5066516	
168143	4/11/2016	GALL'S, LLC	0.57	SHIPPING	110	CONSTABLE #2	5066516	
		<i>Total - Wire / Check # 168143 (2 detail records)</i>	<b>12.56</b>					
168144	4/11/2016	GEORGE HARWOOD	1,200.00	F1X2 COURT APPT ATTY	110	47TH	70519A ESPINOSA	
168144	4/11/2016	GEORGE HARWOOD	800.00	F2 COURT APPT ATTY	110	251ST	55885C BROWN...	
168144	4/11/2016	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	320TH	83347D TERRAZAS.	
168144	4/11/2016	GEORGE HARWOOD	400.00	FSJ COURT APPT ATTY	110	320TH	68754D JACKSON	
168144	4/11/2016	GEORGE HARWOOD	800.00	F3X2 COURT APPT ATTY	110	320TH	71037D SHOELS	



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168144	4/11/2016	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86914E BOL..	
168144	4/11/2016	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87691E DIAZ	
		<i>Total - Wire / Check # 168144 (7 detail records)</i>	<b>3,800.00</b>					
168145	4/11/2016	GOODIN FUELS, INC	318.00	PROPANE AS NEEDED FOR STATION	110	VFD-VALLE DE ORO	30367	
		<i>Total - Wire / Check # 168145 (1 detail record)</i>	<b>318.00</b>					
168146	4/11/2016	GOVERNMENT FINANCE OFFICERS ASSOCIATION	840.00	DUES	110	CO AUDITOR	125002 2016-17	
		<i>Total - Wire / Check # 168146 (1 detail record)</i>	<b>840.00</b>					
168147	4/11/2016	GRAYBAR ELECTRIC COMPANY, INC.	1,024.60	72" ORANGE/WHITE FIBEROPTIC MA	420	SHERIFF	984194837	
		<i>Total - Wire / Check # 168147 (1 detail record)</i>	<b>1,024.60</b>					
168148	4/11/2016	GREEN PLAINS DESIGN	1,875.00	COUNTY EXTENSION SITE LANDSCAP	110	FACILITIES MAINTENANCE	1281	
		<i>Total - Wire / Check # 168148 (1 detail record)</i>	<b>1,875.00</b>					
168149	4/11/2016	HARLEY CAUDLE	850.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86058D SATTERFIE.	
		<i>Total - Wire / Check # 168149 (1 detail record)</i>	<b>850.00</b>					
168150	4/11/2016	HERRMANN & WEAVER LAW OFFICE	2,000.00	MISD COURT APPT ATTY	110	CCL #1	142326 BACA	
		<i>Total - Wire / Check # 168150 (1 detail record)</i>	<b>2,000.00</b>					
168151	4/11/2016	HUCKABAY LAW FIRM, PLLC	400.00	MISD COURT APPT ATTY	110	CCL #1	142301 VALDEZ	
		<i>Total - Wire / Check # 168151 (1 detail record)</i>	<b>400.00</b>					
168152	4/11/2016	ICS JAIL SUPPLIES, INC	156.00	M010 WHITE OPAQUE SHOWER CURTA	110	DETENTION CENTER	134539-01	
		<i>Total - Wire / Check # 168152 (1 detail record)</i>	<b>156.00</b>					
168153	4/11/2016	IDELLA JACKSON	147.00	TRAVEL EXPENSES	110	CONSTABLE #4	3/28 GALVESTON	
		<i>Total - Wire / Check # 168153 (1 detail record)</i>	<b>147.00</b>					
168154	4/11/2016	J. BRANDT RECOGNITION, LTD	440.75	5 YEAR GOLD TIE TACK/LAPEL PIN	110	SHERIFF	43553	
168154	4/11/2016	J. BRANDT RECOGNITION, LTD	140.25	10 YEAR GOLD TIE TACK/LAPEL PI	110	SHERIFF	43553	
168154	4/11/2016	J. BRANDT RECOGNITION, LTD	38.25	30 YEAR GOLD TIE TACK/LAPEL PI	110	SHERIFF	43553	
168154	4/11/2016	J. BRANDT RECOGNITION, LTD	318.75	15 YEAR GOLD TIE TACK/LAPEL PI	110	SHERIFF	43553	
168154	4/11/2016	J. BRANDT RECOGNITION, LTD	63.75	20 YEAR GOLD TIE TACK/LAPEL PI	110	SHERIFF	43553	
168154	4/11/2016	J. BRANDT RECOGNITION, LTD	18.00	SHIPPING	110	SHERIFF	43553	
		<i>Total - Wire / Check # 168154 (6 detail records)</i>	<b>1,019.75</b>					
168155	4/11/2016	J. LEE MILLIGAN, INC.	354.75	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	37295MB	
168155	4/11/2016	J. LEE MILLIGAN, INC.	1,559.25	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	37317MB	
		<i>Total - Wire / Check # 168155 (2 detail records)</i>	<b>1,914.00</b>					
168156	4/11/2016	JACOB D. SCHMIDT	850.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86058D SATTERFIE+	
168156	4/11/2016	JACOB D. SCHMIDT	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87666D SNOWDEN.	
		<i>Total - Wire / Check # 168156 (2 detail records)</i>	<b>1,050.00</b>					
168157	4/11/2016	JAMES CLARK	400.00	F COURT APPTA TTY	110	251ST	70809C SAMUELS	
168157	4/11/2016	JAMES CLARK	400.00	MISD COURT APPT ATTY	110	CCL #1	142812 POUNDS	
168157	4/11/2016	JAMES CLARK	400.00	MISD COURT APPT ATTY	110	CCL #1	143290 MAGDA	
		<i>Total - Wire / Check # 168157 (3 detail records)</i>	<b>1,200.00</b>					
168158	4/11/2016	JAMES EDD WOOLDRIDGE	600.00	F3 COURT APPT ATTY	110	251ST	70431C FINNEY.	
		<i>Total - Wire / Check # 168158 (1 detail record)</i>	<b>600.00</b>					
168159	4/11/2016	JAMES L ABBOTT, JR	400.00	FSJ COURT APPT ATTY	110	47TH	66986A PADILLA	
168159	4/11/2016	JAMES L ABBOTT, JR	800.00	F3X2 COURT APPT ATTY	110	108TH	71469E MARTIN	

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<i>Total - Wire / Check # 168159 (2 detail records)</i>			<b>1,200.00</b>					
168160	4/11/2016	JANA HARRIS SMITH	180.00	MOTION TO REVOKE	110	108TH	65246E BOSBY	
168160	4/11/2016	JANA HARRIS SMITH	1,713.00	SOF COURT REPORTER SERVICES	110	108TH	70676E LEWIS	
168160	4/11/2016	JANA HARRIS SMITH	685.50	WRIT OF HABEAS CORPUS	110	108TH	60424E STRATTON	
<i>Total - Wire / Check # 168160 (3 detail records)</i>			<b>2,578.50</b>					
168161	4/11/2016	JANIS ALEXANDER CROSS	150.00	CPS COURT APPT ATTY	110	CCL #2	87201 LONGORIA	
<i>Total - Wire / Check # 168161 (1 detail record)</i>			<b>150.00</b>					
168162	4/11/2016	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	108TH	86592E ORTEZ..	
168162	4/11/2016	JEFFREY A HILL	800.00	FSJ/F3 COURT APPT ATTY	110	108TH	71627E REYES	
168162	4/11/2016	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	320TH	73790D BUCHANAN+	
168162	4/11/2016	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87054E COCO....	
168162	4/11/2016	JEFFREY A HILL	200.00	CPS CORUT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87691E RAMOS...	
<i>Total - Wire / Check # 168162 (5 detail records)</i>			<b>1,600.00</b>					
168163	4/11/2016	JERRY MCLAUGHLIN	400.00	MISD COURT APPT ATTY	110	CCL #1	130296 BIBLES	
<i>Total - Wire / Check # 168163 (1 detail record)</i>			<b>400.00</b>					
168164	4/11/2016	JIMMY M STEVENS	500.00	JUVENILE POLYGRAPH EXPERT	110	108TH	10562D WILLIAMS	
<i>Total - Wire / Check # 168164 (1 detail record)</i>			<b>500.00</b>					
168165	4/11/2016	JODI GOODMAN	861.00	APPEAL REPORTER RECORDS	110	181ST	47052B TURNER	
<i>Total - Wire / Check # 168165 (1 detail record)</i>			<b>861.00</b>					
168166	4/11/2016	JOE MARR WILSON	400.00	MISD COURT APPT ATTY	110	CCL #1	142532 MOSLEY	
168166	4/11/2016	JOE MARR WILSON	400.00	MISD COURT APPT ATTY	110	CCL #2	143101 CARLSON	
<i>Total - Wire / Check # 168166 (2 detail records)</i>			<b>800.00</b>					
168167	4/11/2016	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	108TH	86592E ORTEZ.	
168167	4/11/2016	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88106D BRASHEARS.	
<i>Total - Wire / Check # 168167 (2 detail records)</i>			<b>400.00</b>					
168168	4/11/2016	JOHN BENNETT	525.00	APPEAL COURT APPT ATTY	110	47TH	66082A WOODS..	
<i>Total - Wire / Check # 168168 (1 detail record)</i>			<b>525.00</b>					
168169	4/11/2016	JOHN D TALLEY	600.00	F3 COURT APPT ATTY	110	251ST	70862C WALLACE	
168169	4/11/2016	JOHN D TALLEY	400.00	FSJ COURT APPT ATTY	110	251ST	71801C TORRES	
<i>Total - Wire / Check # 168169 (2 detail records)</i>			<b>1,000.00</b>					
168170	4/11/2016	JOHN E TERRY	800.00	F2 COURT APPT ATTY	110	320TH	65870D TENORIO.	
168170	4/11/2016	JOHN E TERRY	400.00	FSJ COURT APPT ATTY	110	320TH	71119D PRYOR	
<i>Total - Wire / Check # 168170 (2 detail records)</i>			<b>1,200.00</b>					
168171	4/11/2016	JOHN MICHAEL WATKINS	1,000.00	F2X2 COURT APPT ATTY	110	251ST	70761C RAMIREZ	
168171	4/11/2016	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	70045D DINANT.	
168171	4/11/2016	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88267 WHITE	
168171	4/11/2016	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86660D KING.	
168171	4/11/2016	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	81387D CHAPMAN...	
168171	4/11/2016	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86617E GUTIERREZ.	
<i>Total - Wire / Check # 168171 (6 detail records)</i>			<b>2,000.00</b>					
168172	4/11/2016	KERRY B HANEY	400.00	MISD COURT APPT ATTY	110	CCL #2	143581 HERNANDEZ	
<i>Total - Wire / Check # 168172 (1 detail record)</i>			<b>400.00</b>					
168173	4/11/2016	KIM BAYLESS	3,360.00	CPS APPEAL TERMINATION	110	CCL #2	75950-2 BOSSU	

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		<i>Total - Wire / Check # 168173 (1 detail record)</i>	<b>3,360.00</b>					
168174	4/11/2016	KNOWLES PUBLISHING, INC. <i>Total - Wire / Check # 168174 (1 detail record)</i>	<u>131.16</u> <b>131.16</b>	SUPPLEMENTAL MATERIALS	110	CO ATTORNEY	1607391 CA	
168175	4/11/2016	L. VAN WILLIAMSON	1,000.00	F3 COURT APPT ATTY	110	47TH	70323A WHALEY	
168175	4/11/2016	L. VAN WILLIAMSON <i>Total - Wire / Check # 168175 (2 detail records)</i>	<u>600.00</u> <b>1,600.00</b>	FSJX2 COURT APPT ATTY	110	47TH	56981A MALONE	
168176	4/11/2016	LADON BROWN	108.00	TRAVEL ADVANCE	110	CCL #2	4/22 GALVESTON	
168176	4/11/2016	LADON BROWN <i>Total - Wire / Check # 168176 (2 detail records)</i>	<u>158.19</u> <b>266.19</b>	HOTEL ADVANCE	110	CCL #2	4/22 GALVESTON.	
168177	4/11/2016	LBJ SCHOOL OF PUBLIC AFFAIRS <i>Total - Wire / Check # 168177 (1 detail record)</i>	<u>435.00</u> <b>435.00</b>	REGISTRATION	110	PURCHASING AGENT	5/24 M.JOHNSON	
168178	4/11/2016	LEANN JENNINGS <i>Total - Wire / Check # 168178 (1 detail record)</i>	<u>244.50</u> <b>244.50</b>	TRAVEL ADVANCE	110	CO TREASURER	4/17 AUSTIN..	
168179	4/11/2016	LOUISE WADE <i>Total - Wire / Check # 168179 (1 detail record)</i>	<u>300.00</u> <b>300.00</b>	MEDICAL SERVICES	110	DIST ATTORNEY	3/14 CORRINE	
168180	4/11/2016	LYNDA SMITH <i>Total - Wire / Check # 168180 (1 detail record)</i>	<u>1,150.00</u> <b>1,150.00</b>	CPS COURT APPT ATTY	110	108TH	86260E NARVAIZ	
168181	4/11/2016	MANSFIELD OIL COMPANY <i>Total - Wire / Check # 168181 (1 detail record)</i>	<u>7,035.00</u> <b>7,035.00</b>	5010 GAL DIESEL @ \$1.41/GAL	110	ROAD & BRIDGE	295884	
168182	4/11/2016	MARSH ELECTRICAL SUPPLY <i>Total - Wire / Check # 168182 (1 detail record)</i>	<u>5,748.00</u> <b>5,748.00</b>	F35/CX41/U6/WM U-BEND LAMPS	110	FACILITIES MAINTENANCE	207646	
168183	4/11/2016	MARY WILLIS <i>Total - Wire / Check # 168183 (1 detail record)</i>	<u>120.00</u> <b>120.00</b>	CELLPHONE ALLOWANCE	268	DIST ATTORNEY	1-3/16 CELLPHONE	
168184	4/11/2016	MATTHEW MARTINDALE <i>Total - Wire / Check # 168184 (1 detail record)</i>	<u>200.00</u> <b>200.00</b>	MHD COURT APPT ATTY	110	SPECIALTY COURTS	MHD33 A.B.	
168185	4/11/2016	MAYFIELD PAPER COMPANY	179.92	903CGH30 FAST BREAK	110	DETENTION CENTER	1900110	
168185	4/11/2016	MAYFIELD PAPER COMPANY <i>Total - Wire / Check # 168185 (2 detail records)</i>	<u>129.61</u> <b>309.53</b>	890CGH15 SOUR SOFT	110	DETENTION CENTER	1900110	
168186	4/11/2016	MICHAEL A WARNER <i>Total - Wire / Check # 168186 (1 detail record)</i>	<u>600.00</u> <b>600.00</b>	F3 COURT APPT ATTY	110	181ST	71602B CHAVEZ	
168187	4/11/2016	MICHAEL CLATWORTHY <i>Total - Wire / Check # 168187 (1 detail record)</i>	<u>120.00</u> <b>120.00</b>	CELLPHONE ALLOWANCE	268	DIST ATTORNEY	1-3/16 CELLPHONE	
168188	4/11/2016	MICHAEL FEAGAN <i>Total - Wire / Check # 168188 (1 detail record)</i>	<u>120.00</u> <b>120.00</b>	CELLPHONE ALLOWANCE	268	DIST ATTORNEY	1-3/16 CELLPHONE	
168189	4/11/2016	MILLER PAPER <i>Total - Wire / Check # 168189 (1 detail record)</i>	<u>673.70</u> <b>673.70</b>	JB32 NITRILE MEDICAL GRADE GLO	110	DETENTION CENTER	S3493765.001	
168190	4/11/2016	MILLER UNIFORMS & EMBLEMS, INC.	250.09	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	37111	
168190	4/11/2016	MILLER UNIFORMS & EMBLEMS, INC.	182.97	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	37071	
168190	4/11/2016	MILLER UNIFORMS & EMBLEMS, INC.	162.51	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	36723	
168190	4/11/2016	MILLER UNIFORMS & EMBLEMS, INC.	237.99	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	36913	
168190	4/11/2016	MILLER UNIFORMS & EMBLEMS, INC.	131.72	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	36797	
168190	4/11/2016	MILLER UNIFORMS & EMBLEMS, INC.	61.99	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	37214	

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168190	4/11/2016	MILLER UNIFORMS & EMBLEMS, INC. <i>Total - Wire / Check # 168190 (7 detail records)</i>	<u>170.97</u> <b>1,198.24</b>	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	36724	
168191	4/11/2016	MOORE ELECTRIC COMPANY, LLC	103.00	FIBER LOCATES AS NEEDED	110	INFORMATION TECHNOLOGY	5791	
168191	4/11/2016	MOORE ELECTRIC COMPANY, LLC <i>Total - Wire / Check # 168191 (2 detail records)</i>	<u>180.00</u> <b>283.00</b>	SANTA FE LED FLOOD LIGHT	110	FACILITIES MAINTENANCE	5794	
168192	4/11/2016	MOORE MEDICAL, LLC	2.94	99537 NAIL CLIPPERS SET OF 6	110	DETENTION CENTER	99012266	
168192	4/11/2016	MOORE MEDICAL, LLC	33.50	77995 BASIC IV SET	110	DETENTION CENTER	99012266	
168192	4/11/2016	MOORE MEDICAL, LLC	122.95	88477 MOORE TEST STRIPS	110	DETENTION CENTER	99012266	
168192	4/11/2016	MOORE MEDICAL, LLC	418.10	74971 NON-POLARIZED ADULT AED	110	DETENTION CENTER	99012266	
168192	4/11/2016	MOORE MEDICAL, LLC <i>Total - Wire / Check # 168192 (5 detail records)</i>	<u>31.10</u> <b>608.59</b>	72103 EXTENSION SET	110	DETENTION CENTER	99012266	
168193	4/11/2016	MUSTAFA HUSSAIN, M.D. <i>Total - Wire / Check # 168193 (1 detail record)</i>	<u>350.00</u> <b>350.00</b>	PSYCHIATRIC EVALUATION	110	320TH	70479D THOMPSON	
168194	4/11/2016	NORTHWEST TEXAS HOSPITALS <i>Total - Wire / Check # 168194 (1 detail record)</i>	<u>223.50</u> <b>223.50</b>	MEDICAL SERVICES	110	DIST ATTORNEY	91239798 CORRINE	
168195	4/11/2016	NORTHWEST TEXAS HOSPITALS	14,644.99	INMATE MEDICAL	110	DETENTION CENTER	9424 JAN16	
168195	4/11/2016	NORTHWEST TEXAS HOSPITALS <i>Total - Wire / Check # 168195 (2 detail records)</i>	<u>29,661.70</u> <b>44,306.69</b>	INMATE PHARMACY	110	DETENTION CENTER	9424 JAN16	
168196	4/11/2016	O'CONNOR'S <i>Total - Wire / Check # 168196 (1 detail record)</i>	<u>313.00</u> <b>313.00</b>	PUBLICATION	110	181ST	100438858 181ST	
168197	4/11/2016	ORKIN - AMARILLO	70.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12927774 3/16	
168197	4/11/2016	ORKIN - AMARILLO	120.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12927861 3/16	
168197	4/11/2016	ORKIN - AMARILLO	25.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12927801 3/16	
168197	4/11/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12927785 3/16	
168197	4/11/2016	ORKIN - AMARILLO	180.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12927793 3/16	
168197	4/11/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12922988 3/16	
168197	4/11/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12922968 3/16	
168197	4/11/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12927825 3/16	
168197	4/11/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12927832 3/16	
168197	4/11/2016	ORKIN - AMARILLO	30.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12927837 3/16	
168197	4/11/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12927856 3/16	
168197	4/11/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12927810 3/16	
168197	4/11/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12927849 3/16	
168197	4/11/2016	ORKIN - AMARILLO	-20.00	PEST CONTROL SERVICE CREDIT	110	FACILITIES MAINTENANCE	12927856 12/15CR	
168197	4/11/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12927843 3/16	
168197	4/11/2016	ORKIN - AMARILLO	-20.00	PEST CONTROL SERVICE CREDIT	110	FACILITIES MAINTENANCE	12927832 1/16CR	
168197	4/11/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12927819 3/16	
168197	4/11/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12927909 3/16	
168197	4/11/2016	ORKIN - AMARILLO	-50.00	PEST CONTROL SERVICE CREDIT	110	SO ADMIN BLDG	12927919 12/15CR	
168197	4/11/2016	ORKIN - AMARILLO	50.00	PEST CONTROL SERVICE	110	SO ADMIN BLDG	12927919 3/16	
168197	4/11/2016	ORKIN - AMARILLO	-50.00	PEST CONTROL SERVICE CREDIT	110	SO ADMIN BLDG	12927919 1/16CR	
168197	4/11/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICE	110	FIRE & RESCUE	12927923 3/16	
168197	4/11/2016	ORKIN - AMARILLO	160.00	PEST CONTROL SERVICE	110	DETENTION CENTER	12927901 3/16	
168197	4/11/2016	ORKIN - AMARILLO	25.00	PEST CONTROL SERVICE	110	DETENTION CENTER	12927893 3/16	

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168197	4/11/2016	ORKIN - AMARILLO <i>Total - Wire / Check # 168197 (25 detail records)</i>	<u>20.00</u> <b>780.00</b>	PEST CONTROL SERVICE	110	ROAD & BRIDGE	12927913 3/16	
168198	4/11/2016	PAMELA SIRMON <i>Total - Wire / Check # 168198 (1 detail record)</i>	<u>773.96</u> <b>773.96</b>	TRAVEL AIRFARE/MISC ADVANCE	110	CCL #2	4/20 NEW ORLEANS	
168199	4/11/2016	PANHANDLE PRESORT SERVICES <i>Total - Wire / Check # 168199 (1 detail record)</i>	<u>103.23</u> <b>103.23</b>	PRESORT SERVICES	110	POSTAGE	133377 3/15/16	
168200	4/11/2016	PANHANDLE REGIONAL PLANNING COMMISSION <i>Total - Wire / Check # 168200 (1 detail record)</i>	<u>40.00</u> <b>40.00</b>	INTERM CHILD ABUSE #2105	110	DETENTION CENTER	2/26 2 OFFICERS	
168201	4/11/2016	PARKHILL, SMITH & COOPER, INC. <i>Total - Wire / Check # 168201 (1 detail record)</i>	<u>3,023.42</u> <b>3,023.42</b>	ARCHITECTURAL SERVICES	400	FIRE & RESCUE	03902513.00-21	
168202	4/11/2016	RESTRICTED <i>Total - Wire / Check # 168202 (1 detail record)</i>	<u>52.99</u> <b>52.99</b>	RESTRICTED	271	SHERIFF	66057	
168203	4/11/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	108TH	10603E HICKS	
168203	4/11/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	108TH	10435E	
168203	4/11/2016	PHILLIP CARTER	300.00	JUVENILE COURT APPT ATTY	110	320TH	10466D MARTINEZ..	
168203	4/11/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10860 C.D.	
168203	4/11/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10843 W.W.	
168203	4/11/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10844 H.K.	
168203	4/11/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10845 M.M.	
168203	4/11/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10846 K.T.	
168203	4/11/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10847 C.W.	
168203	4/11/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10853 J.H.	
168203	4/11/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10854 E.F.	
168203	4/11/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10855 C.G.	
168203	4/11/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10857 C.M.	
168203	4/11/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10842 S.S.	
168203	4/11/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10859 R.B.	
168203	4/11/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10862 L.S.	
168203	4/11/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10863 K.T.	
168203	4/11/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10866 J.L.	
168203	4/11/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10853 J.H..	
168203	4/11/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10847 C.W..	
168203	4/11/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10846 K.T..	
168203	4/11/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10845 M.M..	
168203	4/11/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10837 A.A..	
168203	4/11/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10836 C.R..	
168203	4/11/2016	PHILLIP CARTER	150.00	MEDICAL HEARING	110	MENTAL HEALTH	10847 C.W...	
168203	4/11/2016	PHILLIP CARTER	150.00	MEDICAL HEARING	110	MENTAL HEALTH	10836 C.R...	
168203	4/11/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10858 L.K.	
168203	4/11/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10830 J.S.	
168203	4/11/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10840 D.N.	
168203	4/11/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10864 S.F.	
168203	4/11/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10818 G.M.	
168203	4/11/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10831 R.B.	
168203	4/11/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10838 L.G.	

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168203	4/11/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10837 A.A.	
168203	4/11/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10836 C.N.	
		<i>Total - Wire / Check # 168203 (35 detail records)</i>	<b>4,600.00</b>					
168204	4/11/2016	PRECISION DELTA CORP.	930.00	AMMUNITION,WINCHESTER 55GR	110	SHERIFF	5797	
168204	4/11/2016	PRECISION DELTA CORP.	1,390.00	WINCHESTER 9MM 147GR RANGER T	110	SHERIFF	5705	
		<i>Total - Wire / Check # 168204 (2 detail records)</i>	<b>2,320.00</b>					
168205	4/11/2016	PRIDE HOME CENTER	12.06	SUPPLIES AS NEEDED FOR SIGN SH	110	ROAD & BRIDGE	319093	
		<i>Total - Wire / Check # 168205 (1 detail record)</i>	<b>12.06</b>					
168206	4/11/2016	PRO CHEM SALES - SKTR, INC.	1,023.61	HIGHLIGHT HERBACIDE DYE 2.5 GA	110	ROAD & BRIDGE	349531	
		<i>Total - Wire / Check # 168206 (1 detail record)</i>	<b>1,023.61</b>					
168207	4/11/2016	QUENTON TODD HATTER	1,000.00	F1 COURT APPT ATTY	110	320TH	67584D BLAIR	
168207	4/11/2016	QUENTON TODD HATTER	400.00	MISD COURT APPT ATTY	110	CCL #1	143258 PLASENCIO	
		<i>Total - Wire / Check # 168207 (2 detail records)</i>	<b>1,400.00</b>					
168208	4/11/2016	RANDALL COUNTY AUDITOR'S OFFICE	385.15	MAR16 MCBROOM SALARY	268	DIST ATTORNEY	MAR16 MCBROOM	
168208	4/11/2016	RANDALL COUNTY AUDITOR'S OFFICE	494.42	MAR16 MCBROOM SALARY	268	DIST ATTORNEY	MAR16 MCBROOM	
168208	4/11/2016	RANDALL COUNTY AUDITOR'S OFFICE	35.00	MAR16 MCBROOM SALARY	268	DIST ATTORNEY	MAR16 MCBROOM	
168208	4/11/2016	RANDALL COUNTY AUDITOR'S OFFICE	87.08	MAR16 MCBROOM SALARY	268	DIST ATTORNEY	MAR16 MCBROOM	
168208	4/11/2016	RANDALL COUNTY AUDITOR'S OFFICE	5,024.64	MAR16 MCBROOM SALARY	268	DIST ATTORNEY	MAR16 MCBROOM	
168208	4/11/2016	RANDALL COUNTY AUDITOR'S OFFICE	8.54	MAR16 MCBROOM SALARY	268	DIST ATTORNEY	MAR16 MCBROOM	
168208	4/11/2016	RANDALL COUNTY AUDITOR'S OFFICE	650.00	MAR16 MCBROOM SALARY	268	DIST ATTORNEY	MAR16 MCBROOM	
		<i>Total - Wire / Check # 168208 (7 detail records)</i>	<b>6,684.83</b>					
168209	4/11/2016	RENDI JEAN BONNER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/23 RODRIGUEZ	
168209	4/11/2016	RENDI JEAN BONNER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/23 BARKER	
168209	4/11/2016	RENDI JEAN BONNER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/26 FRAZIER	
168209	4/11/2016	RENDI JEAN BONNER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/26 MARTIN	
		<i>Total - Wire / Check # 168209 (4 detail records)</i>	<b>1,200.00</b>					
168210	4/11/2016	RICHARD ASHFORD	210.00	TRAVEL ADVANCE	110	DETENTION CENTER	4/18 LUBBOCK	
		<i>Total - Wire / Check # 168210 (1 detail record)</i>	<b>210.00</b>					
168211	4/11/2016	RICHARD PERRY	250.00	MISD COURT APPT ATTY	110	CCL #2	143561 NICKELS	
		<i>Total - Wire / Check # 168211 (1 detail record)</i>	<b>250.00</b>					
168212	4/11/2016	RICHARD RAY	120.00	CELLPHONE ALLOWANCE	268	DIST ATTORNEY	1-3/16 CELLPHONE	
		<i>Total - Wire / Check # 168212 (1 detail record)</i>	<b>120.00</b>					
168213	4/11/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	441022	
168213	4/11/2016	ROCHESTER ARMORED CAR CO., INC.	375.00	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	441022	
168213	4/11/2016	ROCHESTER ARMORED CAR CO., INC.	275.00	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	441022	
168213	4/11/2016	ROCHESTER ARMORED CAR CO., INC.	275.00	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	441022	
168213	4/11/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	JP #1	441022	
168213	4/11/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	JP #2	441022	
168213	4/11/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	JP #3	441022	
168213	4/11/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	JP #4	441022	
		<i>Total - Wire / Check # 168213 (8 detail records)</i>	<b>2,000.00</b>					
168214	4/11/2016	RUS L. BAILEY	811.76	F1 COURT APPT ATTY	110	251ST	68880C ORTIZ	
		<i>Total - Wire / Check # 168214 (1 detail record)</i>	<b>811.76</b>					



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168215	4/11/2016	RYAN L TURMAN	5,602.49	F2X2 COURT APPT ATTY	110	181ST	70344B RUIZ	
168215	4/11/2016	RYAN L TURMAN	200.00	CPS COURT APPT ATTY	110	320TH	84249D PHOUMMYPHA	
168215	4/11/2016	RYAN L TURMAN	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86808 STROUT	
168215	4/11/2016	RYAN L TURMAN	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85284D WETZEL.	
168215	4/11/2016	RYAN L TURMAN	400.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88040E ROBB	
168215	4/11/2016	RYAN L TURMAN	225.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87064 HTAY	
168215	4/11/2016	RYAN L TURMAN	400.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86462D JOHNSON.	
168215	4/11/2016	RYAN L TURMAN	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88267 WHITE	
		<i>Total - Wire / Check # 168215 (8 detail records)</i>	<b>7,427.49</b>					
168216	4/11/2016	SHERIFF'S OFFICE PETTY CASH - ADMIN.	12.00	INMATE TRANSPORT	110	SHERIFF	3/25 LUBBOCK	
		<i>Total - Wire / Check # 168216 (1 detail record)</i>	<b>12.00</b>					
168217	4/11/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	3/22 WICHITAFALLS	
168217	4/11/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	317.58	INMATE TRANSPORT	110	DETENTION CENTER	2/23 GATESVILLE	
168217	4/11/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	325.50	INMATE TRANSPORT	110	DETENTION CENTER	3/30 BRECKENRIDGE	
168217	4/11/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	3/21 WICHITAFALLS	
168217	4/11/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	4/1 WICHITAFALLS	
		<i>Total - Wire / Check # 168217 (5 detail records)</i>	<b>787.08</b>					
168218	4/11/2016	SHERIFFS' ASSOCIATION OF TEXAS	200.00	ANNUAL DUES	110	SHERIFF	2016-17 8 OFFICER	
		<i>Total - Wire / Check # 168218 (1 detail record)</i>	<b>200.00</b>					
168219	4/11/2016	SHIRLEY HEADINGS REPORTING	525.00	MENTAL COMMITMENT HEARINGS	110	MENTAL HEALTH	2307-16 3/1-22/16	
		<i>Total - Wire / Check # 168219 (1 detail record)</i>	<b>525.00</b>					
168220	4/11/2016	SONDRA CARGLE & ASSOCIATES	600.00	COURT REPORTER SERVICES	110	251ST	3/17&18/16 251ST	
		<i>Total - Wire / Check # 168220 (1 detail record)</i>	<b>600.00</b>					
168221	4/11/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 2/18/16	110	JP #1	2941 VINCENT	
168221	4/11/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 1/19/16	110	JP #1	2921 CLINE	
168221	4/11/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 1/23/16	110	JP #1	2925 HERRERA	
168221	4/11/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 2/18/16	110	JP #1	2912 LESTER	
168221	4/11/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 2/21/16	110	JP #1	2943 MCNEW	
168221	4/11/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 1/19/16	110	JP #1	2921 SMITH	
168221	4/11/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 2/10/16	110	JP #2	2917 OWENS	
168221	4/11/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL 1 2/8/16	110	JP #3	2936 PARK	
168221	4/11/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 2/29/16	110	JP #3	2955 JACKSON	
168221	4/11/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 2/27/16	110	JP #4	2919 GRISWOLD	
168221	4/11/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 1/29/16	110	JP #4	2929 BRINLEE	
168221	4/11/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 2/28/16	110	JP #4	2946 NAWROCKI	
168221	4/11/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 1/26/16	110	JP #4	2929 JONES	
168221	4/11/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 2/28/16	110	JP #4	2919 COGGINS	
		<i>Total - Wire / Check # 168221 (14 detail records)</i>	<b>34,100.00</b>					
168222	4/11/2016	SPILLMAN TECHNOLOGIES, INC	62,845.00	ANNUAL MAINTENANCE	110	INFORMATION TECHNOLOGY	32212 4/16-3/17	
		<i>Total - Wire / Check # 168222 (1 detail record)</i>	<b>62,845.00</b>					
168223	4/11/2016	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	320TH	87737 CLARK/GRAY.	
168223	4/11/2016	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	320TH	71913D GRAY.	
168223	4/11/2016	STACY ZAVALA	150.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	76202D LEEDY..	
168223	4/11/2016	STACY ZAVALA	850.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86058D SATTERFIE.	

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168223	4/11/2016	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86058D SATTEFFIEL	
168223	4/11/2016	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87131E GONZALES	
168223	4/11/2016	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87593D LEDESMA.	
168223	4/11/2016	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88284E GUZMAN	
168223	4/11/2016	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88044E SALINAS.	
168223	4/11/2016	STACY ZAVALA	400.00	MISD COURT APPT ATTY	110	CCL #2	143423 LAICHE	
		<i>Total - Wire / Check # 168223 (10 detail records)</i>	<b>2,800.00</b>					
168224	4/11/2016	STATEWIDE ELEVATOR INSPECTIONS, LLC	963.92	COURTHOUSE ANNUAL ELEVATOR	110	FACILITIES MAINTENANCE	18154	
168224	4/11/2016	STATEWIDE ELEVATOR INSPECTIONS, LLC	2,355.35	ANNUAL DIST. COURT ELEVATOR	110	FACILITIES MAINTENANCE	18153	
168224	4/11/2016	STATEWIDE ELEVATOR INSPECTIONS, LLC	963.92	SANTA FE ANNUAL ELEVATOR	110	FACILITIES MAINTENANCE	18155	
		<i>Total - Wire / Check # 168224 (3 detail records)</i>	<b>4,283.19</b>					
168225	4/11/2016	STEVEN M. DENNY	1,600.00	F1X4 COURT APPT ATTY	110	320TH	70510D THOMAS	
		<i>Total - Wire / Check # 168225 (1 detail record)</i>	<b>1,600.00</b>					
168226	4/11/2016	STOCKARD, JOHNSTON & BROWN PC	400.00	MISD COURT APPT ATTY	110	CCL #2	143669 WOODS	
		<i>Total - Wire / Check # 168226 (1 detail record)</i>	<b>400.00</b>					
168227	4/11/2016	TAMETHA D. BARKER	200.00	CPS COURT APPT ATTY	110	320TH	71913D GRAY.	
		<i>Total - Wire / Check # 168227 (1 detail record)</i>	<b>200.00</b>					
168228	4/11/2016	TASCOSA OFFICE MACHINES	129.75	COPYPAPER, LETTERSIZE	110	HUMAN RESOURCES	2E248A	
168228	4/11/2016	TASCOSA OFFICE MACHINES	155.70	COPY PAPER, LETTER SIZE,	110	CO CLERK	2E779A	
168228	4/11/2016	TASCOSA OFFICE MACHINES	77.85	COPYPAPER, LETTERSIZE	110	108TH	2E910A	
		<i>Total - Wire / Check # 168228 (3 detail records)</i>	<b>363.30</b>					
168229	4/11/2016	TATE J. ELDRIDGE, P.C.	800.00	F2 COURT APPT ATTY	110	320TH	70892D GARCIA	
		<i>Total - Wire / Check # 168229 (1 detail record)</i>	<b>800.00</b>					
168230	4/11/2016	TD HAMMONS	400.00	FSJ COURT APPT ATTY	110	47TH	71742A PILKINGTON	
168230	4/11/2016	TD HAMMONS	600.00	F3 COURT APPT ATTY	110	108TH	66692E MAYSIA	
168230	4/11/2016	TD HAMMONS	600.00	JUVENILE COURT APPT ATTY	110	320TH	10584D	
168230	4/11/2016	TD HAMMONS	800.00	F2 COURT APPT ATTY	110	320TH	71724D JACKSON	
168230	4/11/2016	TD HAMMONS	400.00	MISD COURT APPT ATTY	110	CCL #2	143523 SWAN	
		<i>Total - Wire / Check # 168230 (5 detail records)</i>	<b>2,800.00</b>					
168231	4/11/2016	TDCAA NOW TRUST FUND	78.00	PUBLICATION	110	CCL #2	40779 CCL2	
168231	4/11/2016	TDCAA NOW TRUST FUND	998.63	PUBLICATIONS	110	CO ATTORNEY	40618 CA	
		<i>Total - Wire / Check # 168231 (2 detail records)</i>	<b>1,076.63</b>					
168232	4/11/2016	TEXAS DEPT OF LICENSING & REGULATION	80.00	ELEVATOR INSPECTIONS	110	FACILITIES MAINTENANCE	0129 COURTHOUSE	
168232	4/11/2016	TEXAS DEPT OF LICENSING & REGULATION	60.00	ELEVATOR INSPECTIONS	110	FACILITIES MAINTENANCE	130 DISTRICT CRTS	
168232	4/11/2016	TEXAS DEPT OF LICENSING & REGULATION	80.00	ELEVATOR INSPECTIONS	110	FACILITIES MAINTENANCE	1348 SANTA FE	
		<i>Total - Wire / Check # 168232 (3 detail records)</i>	<b>220.00</b>					
168233	4/11/2016	TEXAS POLICE ASSOCIATION	30.00	DUES	110	CO ATTORNEY	2016-17 S.BRUMLEY	
		<i>Total - Wire / Check # 168233 (1 detail record)</i>	<b>30.00</b>					
168234	4/11/2016	TEXAS POLICE ASSOCIATION	280.00	REGISTRATION	110	DIST ATTORNEY	4/18 A.CASTILLO	
		<i>Total - Wire / Check # 168234 (1 detail record)</i>	<b>280.00</b>					
168235	4/11/2016	TEXAS PRISONER TRANSPORTATION SERVICES	191.00	INMATE TRANSPORT	110	DETENTION CENTER	20622 JONES	
168235	4/11/2016	TEXAS PRISONER TRANSPORTATION SERVICES	254.65	INMATE TRANSPORT	110	DETENTION CENTER	20621 UPRETI	
168235	4/11/2016	TEXAS PRISONER TRANSPORTATION SERVICES	791.83	INMATE TRANSPORT	110	DETENTION CENTER	20631 BOTELLO	

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168235	4/11/2016	TEXAS PRISONER TRANSPORTATION SERVICES	1,076.81	INMATE TRANSPORT	110	DETENTION CENTER	20604 PRICE	
168235	4/11/2016	TEXAS PRISONER TRANSPORTATION SERVICES	510.75	INMATE TRANSPORT	110	DETENTION CENTER	20630 CRUZ	
		<i>Total - Wire / Check # 168235 (5 detail records)</i>	<b>2,825.04</b>					
168236	4/11/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	CO ATTORNEY	3/1 STONE	
168236	4/11/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	CO ATTORNEY	3/24 ANDERSON	
168236	4/11/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/23 RODRIQUEZ	
168236	4/11/2016	THE BRIDGE CAC	78.00	MEDICAL EXPENSE	110	DIST ATTORNEY	3/9 C&K&K ESLICK	
		<i>Total - Wire / Check # 168236 (4 detail records)</i>	<b>156.00</b>					
168237	4/11/2016	THE HON COMPANY	128.34	SYSTEMS RECT WORKSURFACE 24DX6	110	108TH	36084	
168237	4/11/2016	THE HON COMPANY	255.02	10500 SERIES DESK SHELL 72A X	110	108TH	36084	
168237	4/11/2016	THE HON COMPANY	104.62	TACKABLE PANEL W/O TC 42.5H X	110	108TH	36084	
168237	4/11/2016	THE HON COMPANY	46.87	WOOD CENTER DRAWER 22W X 15-3/	110	108TH	36084	
168237	4/11/2016	THE HON COMPANY	108.81	SYSTEMS RECTANULAR WKSFC 24DX4	110	108TH	36084	
168237	4/11/2016	THE HON COMPANY	320.90	JANA'S OFFICE FURNITURE	110	108TH	36084	
168237	4/11/2016	THE HON COMPANY	51.34	29 1/2"HX24D OPEN LEG	110	108TH	36084	
168237	4/11/2016	THE HON COMPANY	58.58	L CONNECTOR 42.5H	110	108TH	36084	
168237	4/11/2016	THE HON COMPANY	80.07	SYSTEMS RAISED STRAIGHT	110	108TH	36084	
168237	4/11/2016	THE HON COMPANY	284.46	10500 SERIESMOBILE FULL HT PED	110	108TH	36084	
168237	4/11/2016	THE HON COMPANY	381.98	10500 SERIES STACK ON STORAGE	110	108TH	36084	
168237	4/11/2016	THE HON COMPANY	10.88	WORKSURFACE BRACKET KIT	110	108TH	36084	
168237	4/11/2016	THE HON COMPANY	222.63	TACKABLE PANEL W/O TC 42.5H X	110	108TH	36084	
168237	4/11/2016	THE HON COMPANY	58.87	TASKLIGHT 42W	110	108TH	36084	
168237	4/11/2016	THE HON COMPANY	12.28	PANEL FINISHED END COVERS 42.5	110	108TH	36084	
168237	4/11/2016	THE HON COMPANY	15.34	FLAT BRACKET 24D	110	108TH	36084	
168237	4/11/2016	THE HON COMPANY	114.11	SYSTEMS RAISED CORNER COUNTERT	110	108TH	36084	
168237	4/11/2016	THE HON COMPANY	436.17	JETTIE'S OFFICE FURNITURE	110	108TH	36084	
168237	4/11/2016	THE HON COMPANY	84.00	COUNTER TOP BRACKET FOR 42.5H	110	108TH	36084	
168237	4/11/2016	THE HON COMPANY	63.61	TASKLIGHT 60W	110	108TH	36084	
168237	4/11/2016	THE HON COMPANY	510.37	INSTALLATION	110	108TH	36084	
168237	4/11/2016	THE HON COMPANY	94.02	TACKABLE PANEL W/O TC42.5H X 4	110	108TH	36084	
168237	4/11/2016	THE HON COMPANY	99.04	SYSTEMS RECTANGLE WKSFC 18D X	110	108TH	36084	
168237	4/11/2016	THE HON COMPANY	82.03	SYSTEMS RECTANULAR WKSFC 24DX2	110	108TH	36084	
168237	4/11/2016	THE HON COMPANY	8.37	PANEL TOP CAP 24"W	110	108TH	36084	
168237	4/11/2016	THE HON COMPANY	292.93	10500 SERIES WALL MOUNTED STIR	110	108TH	36084	
168237	4/11/2016	THE HON COMPANY	20.37	24D CANTILEVER ONE PAIR	110	108TH	36084	
168237	4/11/2016	THE HON COMPANY	99.40	10500 SERIES TCKBD FOR 78" W S	110	108TH	36084	
168237	4/11/2016	THE HON COMPANY	101.56	SYSTEMS RAISED STRAIGHT	110	108TH	36084	
168237	4/11/2016	THE HON COMPANY	15.62	18D CANTILEVER ONE PAIR	110	108TH	36084	
168237	4/11/2016	THE HON COMPANY	7.82	STRAIGHT CONNECTOR KIT	110	108TH	36084	
168237	4/11/2016	THE HON COMPANY	85.74	10500 SERIES BACK ENCLOSURE FO	110	108TH	36084	
168237	4/11/2016	THE HON COMPANY	257.10	INSTALLATION	110	108TH	36084	
		<i>Total - Wire / Check # 168237 (33 detail records)</i>	<b>4,513.25</b>					
168238	4/11/2016	TOWER SERVICE COMPANY	20,290.00	INSTALLATION OF (1) 180' SABRE	400	FIRE & RESCUE	4320	
		<i>Total - Wire / Check # 168238 (1 detail record)</i>	<b>20,290.00</b>					
168239	4/11/2016	TROY ANDREW BLACKWELL	400.00	MISD COURT APPT ATTY	110	CCL #2	141319 MILLER	

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		<i>Total - Wire / Check # 168239 (1 detail record)</i>	<b>400.00</b>					
168240	4/11/2016	UNDERWOOD LAW FIRM	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88095E MENDOZA.	
		<i>Total - Wire / Check # 168240 (1 detail record)</i>	<b>200.00</b>					
168241	4/11/2016	VAAVIA EDWARDS	750.00	FSJ COURT APPT ATTY	110	108TH	71280E RIVERO	
		<i>Total - Wire / Check # 168241 (1 detail record)</i>	<b>750.00</b>					
168242	4/11/2016	WAGNER SUPPLY	324.05	GEP-89460 ENMOTION PAPER TOWEL	110	DETENTION CENTER	N54145-00	
		<i>Total - Wire / Check # 168242 (1 detail record)</i>	<b>324.05</b>					
168243	4/11/2016	WARREN CAT	1,177.52	EMERGENCY REPAIR BROKEN V-BELT	110	DETENTION CENTER	141156	
		<i>Total - Wire / Check # 168243 (1 detail record)</i>	<b>1,177.52</b>					
168244	4/11/2016	WESTAIR -- PRAXAIR DIST., INC.	58.94	CYLINDER RENTAL AND PARTS AS N	110	ROAD & BRIDGE	72629336	
		<i>Total - Wire / Check # 168244 (1 detail record)</i>	<b>58.94</b>					
168245	4/11/2016	WHIT-CO	41.50	SHINY #826 DATER STAMP	110	TAX ASSESSOR/COLLECTOR	M095958	
168245	4/11/2016	WHIT-CO	61.50	SHINY S-520 SELF INKING STAMP	110	CO CLERK	M095894	
		<i>Total - Wire / Check # 168245 (2 detail records)</i>	<b>103.00</b>					
168246	4/11/2016	WILLIAM R TAYLOR	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86617E MITCHELL	
		<i>Total - Wire / Check # 168246 (1 detail record)</i>	<b>200.00</b>					
168247	4/11/2016	WTJPCA	100.00	REGISTRATION	110	JP #1	4/19 DEBBIE HORN	
		<i>Total - Wire / Check # 168247 (1 detail record)</i>	<b>100.00</b>					
168248	4/7/2016	21ST MORTGAGE CORP	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-3887	
		<i>Total - Wire / Check # 168248 (1 detail record)</i>	<b>10.00</b>					
168249	4/7/2016	AMA TECHTEL COMM	11,200.00	JAN-MAR NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	234194 3/28/16	
		<i>Total - Wire / Check # 168249 (1 detail record)</i>	<b>11,200.00</b>					
168250	4/7/2016	ANGELICA SAUCEDO	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 130437-2	
		<i>Total - Wire / Check # 168250 (1 detail record)</i>	<b>10.00</b>					
168251	4/7/2016	AQUAONE, INC	27.50	710177 BOTTLED WATER/RENTAL	110	108TH	267830 108TH	
168251	4/7/2016	AQUAONE, INC	38.25	705688 BOTTLED WATER	110	251ST	267888 251ST	
168251	4/7/2016	AQUAONE, INC	36.45	709296 COFFEE	110	CCL #2	282081 CCL2	
168251	4/7/2016	AQUAONE, INC	91.50	715865 BOTTLED WATER	260	DIST ATTORNEY	267827 DA	
		<i>Total - Wire / Check # 168251 (4 detail records)</i>	<b>193.70</b>					
168252	4/7/2016	ATMOS ENERGY	141.18	UTILITIES	110	DETENTION CENTER	3/16 3010802891	
168252	4/7/2016	ATMOS ENERGY	302.75	UTILITIES	110	DETENTION CENTER	3/16 3010802953	
168252	4/7/2016	ATMOS ENERGY	2,120.21	UTILITIES	110	DETENTION CENTER	3/16 3005412830	
168252	4/7/2016	ATMOS ENERGY	209.92	UTILITIES	110	DETENTION CENTER	3/16 3010802668	
168252	4/7/2016	ATMOS ENERGY	159.23	UTILITIES	110	FIRING RANGE	3/16 3010803809	
		<i>Total - Wire / Check # 168252 (5 detail records)</i>	<b>2,933.29</b>					
168253	4/7/2016	BEXAR COUNTY SHERIFF DEPT	160.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20966D	
		<i>Total - Wire / Check # 168253 (1 detail record)</i>	<b>160.00</b>					
168254	4/7/2016	BOOKER TRANSPORTATION SERVICES	74.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55868	
		<i>Total - Wire / Check # 168254 (1 detail record)</i>	<b>74.50</b>					
168255	4/7/2016	CARD SERVICE CENTER - MASTERCARD	714.00	REGISTRATIONS	110	SHERIFF	0020 3/10/16	
168255	4/7/2016	CARD SERVICE CENTER - MASTERCARD	55.00	NEW HIRE FINGERPRINTING	110	DETENTION CENTER	0020 3/10/16	
168255	4/7/2016	CARD SERVICE CENTER - MASTERCARD	1,289.00	REGISTRATIONS	110	DETENTION CENTER	0020 3/10/16	

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<i>Total - Wire / Check # 168255 (3 detail records)</i>			<b>2,058.00</b>					
168256	4/7/2016	CARL EDWARD LIEBSCH <i>Total - Wire / Check # 168256 (1 detail record)</i>	<u>5.00</u> * <b>5.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 143264-1	
168257	4/7/2016	CHRISTOPHER WILLIAMS <i>Total - Wire / Check # 168257 (1 detail record)</i>	<u>387.28</u> <b>387.28</b>	WITNESS TRAVEL EXPENSE	110	DIST ATTORNEY	70343B RUIZ	
168258	4/7/2016	CITY OF AMARILLO - UTILITIES	<u>981.02</u>	UTILITIES	110	FACILITIES MAINTENANCE	3/16 0310044-002	
168258	4/7/2016	CITY OF AMARILLO - UTILITIES	<u>1,279.81</u>	UTILITIES	110	FACILITIES MAINTENANCE	3/16 0124458-002	
168258	4/7/2016	CITY OF AMARILLO - UTILITIES	<u>71.01</u>	UTILITIES	110	FACILITIES MAINTENANCE	3/16 0122418-004	
168258	4/7/2016	CITY OF AMARILLO - UTILITIES <i>Total - Wire / Check # 168258 (4 detail records)</i>	<u>17.57</u> <b>2,349.41</b>	UTILITIES	110	FACILITIES MAINTENANCE	3/16 0326812-001	
168259	4/7/2016	CONSTABLE CHRIS JOHNSON <i>Total - Wire / Check # 168259 (1 detail record)</i>	<u>150.00</u> * <b>150.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56007	
168260	4/7/2016	CSCD <i>Total - Wire / Check # 168260 (1 detail record)</i>	<u>77.00</u> * <b>77.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142657-2	
168261	4/7/2016	CSCD <i>Total - Wire / Check # 168261 (1 detail record)</i>	<u>123.00</u> * <b>123.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 68521B	
168262	4/7/2016	DALLAS CO CONSTABLE PCT 5 <i>Total - Wire / Check # 168262 (1 detail record)</i>	<u>80.00</u> * <b>80.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19117A	
168263	4/7/2016	DEBORAH MOHON HUSEMAN <i>Total - Wire / Check # 168263 (1 detail record)</i>	<u>9.00</u> * <b>9.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 122836	
168264	4/7/2016	DONUT STOP <i>Total - Wire / Check # 168264 (1 detail record)</i>	<u>11.48</u> <b>11.48</b>	GRAND JURY DONUTS	110	JURY & JURY RELATED	4/13/16 GRANDJURY	
168265	4/7/2016	DORTHY MCCAMPBELL <i>Total - Wire / Check # 168265 (1 detail record)</i>	<u>3.00</u> * <b>3.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 247024	
168266	4/7/2016	ERIN GALVAN <i>Total - Wire / Check # 168266 (1 detail record)</i>	<u>1.00</u> * <b>1.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 140993-2	
168267	4/7/2016	ERNESTO E BARRIENTEZ <i>Total - Wire / Check # 168267 (1 detail record)</i>	<u>16.00</u> * <b>16.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 119863	
168268	4/7/2016	FREEMAN, WILCOX & NANCE <i>Total - Wire / Check # 168268 (1 detail record)</i>	<u>25.00</u> * <b>25.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 139867P	
168269	4/7/2016	HARRIS CO CONSTABLE PCT 1 <i>Total - Wire / Check # 168269 (1 detail record)</i>	<u>75.00</u> * <b>75.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20515E	
168270	4/7/2016	HEALTH CARE SERVICE CORPORATION <i>Total - Wire / Check # 168270 (1 detail record)</i>	<u>1,027.00</u> <b>1,027.00</b>	G#104098 COBRA PREMIUMS	600	COBRA	DEC15 AMY BLAKE	
168271	4/7/2016	JAMES CLARK LAW FIRM <i>Total - Wire / Check # 168271 (1 detail record)</i>	<u>16.00</u> * <b>16.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 88394E	
168272	4/7/2016	JUDY MAPLES <i>Total - Wire / Check # 168272 (1 detail record)</i>	<u>2.90</u> * <b>2.90</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCBF 11734-2	
168273	4/7/2016	KRISTOPHER CASH <i>Total - Wire / Check # 168273 (1 detail record)</i>	<u>24.90</u> * <b>24.90</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 143153-2	
168274	4/7/2016	VOID	0.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21027A MALONE	

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168274	4/7/2016	VOID <i>Total - Wire / Check # 168274 (2 detail records)</i>	<u>0.00</u> <b>0.00</b>	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21039A THOMAS	
168275	4/7/2016	MARGARET L MOREY <i>Total - Wire / Check # 168275 (1 detail record)</i>	<u>500.00</u> * <b>500.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20449E	
168276	4/7/2016	MICHAEL TY FLETCHER <i>Total - Wire / Check # 168276 (1 detail record)</i>	<u>475.00</u> * <b>475.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 143340-1	
168277	4/7/2016	MIKE MAXWELL <i>Total - Wire / Check # 168277 (1 detail record)</i>	<u>25.00</u> * <b>25.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 143749-2	
168278	4/7/2016	MOORE COUNTY SHERIFF <i>Total - Wire / Check # 168278 (1 detail record)</i>	<u>50.00</u> * <b>50.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20978D	
168279	4/7/2016	NILSA IRIGOYEN <i>Total - Wire / Check # 168279 (1 detail record)</i>	<u>64.30</u> * <b>64.30</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 10402-1.	
168280	4/7/2016	OMEGA 1949 TRUST <i>Total - Wire / Check # 168280 (1 detail record)</i>	<u>4.00</u> * <b>4.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-3799	
168281	4/7/2016	PATHWAYZ COMMUNICATIONS, INC	1,000.00	INTERNET	110	INFORMATION TECHNOLOGY	17950 4/1/16	
168281	4/7/2016	PATHWAYZ COMMUNICATIONS, INC <i>Total - Wire / Check # 168281 (2 detail records)</i>	<u>4,996.85</u> <b>5,996.85</b>	TELEPHONE	110	INFORMATION TECHNOLOGY	17960 4/1/16	
168282	4/7/2016	PERDUE BRANDON FIELDER <i>Total - Wire / Check # 168282 (1 detail record)</i>	<u>600.00</u> * <b>600.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20449E	
168283	4/7/2016	RANDALL COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20515E	
168283	4/7/2016	RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 168283 (2 detail records)</i>	<u>75.00</u> * <b>150.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19117A	
168284	4/7/2016	SECRETARY OF STATE	27.26 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56011	
168284	4/7/2016	SECRETARY OF STATE <i>Total - Wire / Check # 168284 (2 detail records)</i>	<u>27.74</u> * <b>55.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56011.	
168285	4/7/2016	SECURITEC SCREENING <i>Total - Wire / Check # 168285 (1 detail record)</i>	<u>12.00</u> * <b>12.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 143646-1	
168286	4/7/2016	SECURITY BANK <i>Total - Wire / Check # 168286 (1 detail record)</i>	<u>16.00</u> * <b>16.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-3837	
168287	4/7/2016	STACIE LYNN FURGASON <i>Total - Wire / Check # 168287 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 141119P	
168288	4/7/2016	TAYLOR GILBREATH <i>Total - Wire / Check # 168288 (1 detail record)</i>	<u>0.50</u> * <b>0.50</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-4114	
168289	4/7/2016	TEXAS ASSOC OF COUNTIES-UNEMPLOYMENT FU <i>Total - Wire / Check # 168289 (1 detail record)</i>	<u>5,598.42</u> <b>5,598.42</b>	1ST QTR 2016 UNEMPLOYMENT	110	UNEMPLOYMENT TAXES PAYABLE	1ST QTR 2016	
168290	4/7/2016	TRAVIS CO CONSTABLE PCT 5 <i>Total - Wire / Check # 168290 (1 detail record)</i>	<u>150.00</u> * <b>150.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19117A	
168291	4/7/2016	WOLFRAM LAW FIRM <i>Total - Wire / Check # 168291 (1 detail record)</i>	<u>73.00</u> * <b>73.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 560P	
168292	4/7/2016	XCEL ENERGY	291.17	UTILITIES	110	FIRE & RESCUE	3/16 54-1801039	
168292	4/7/2016	XCEL ENERGY	48.26	UTILITIES	110	VFD-ROLLING HILLS	3/16 54-8054349	
168292	4/7/2016	XCEL ENERGY	124.70	UTILITIES	110	DETENTION CENTER	3/16 54-1821795	



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168292	4/7/2016	XCEL ENERGY	36.88	UTILITIES	110	ROAD & BRIDGE	3/16 54-1383724	
168292	4/7/2016	XCEL ENERGY	557.69	UTILITIES	110	ROAD & BRIDGE	3/16 54-1842541	
		<i>Total - Wire / Check # 168292 (5 detail records)</i>	<b>1,058.70</b>					
168293	4/14/2016	ACAPULCO MEXICAN RESTAURANT	41.44	RESTITUTION	110	PAYABLE-RESTITUTION	140192 HERRINGTON	
		<i>Total - Wire / Check # 168293 (1 detail record)</i>	<b>41.44</b>					
168294	4/14/2016	AMARILLO POLICE DEPARTMENT	3.25 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	105162A GUITERREZ	
168294	4/14/2016	AMARILLO POLICE DEPARTMENT	1.01 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	104891A BATTEE	
168294	4/14/2016	AMARILLO POLICE DEPARTMENT	6.35 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	104157E MCCLAIN	
168294	4/14/2016	AMARILLO POLICE DEPARTMENT	2,234.05 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	104157E MCCLAIN	
168294	4/14/2016	AMARILLO POLICE DEPARTMENT	702.00 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	104891A BATTEE	
168294	4/14/2016	AMARILLO POLICE DEPARTMENT	3,727.10 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	105162A GUITERREZ	
		<i>Total - Wire / Check # 168294 (6 detail records)</i>	<b>6,673.76</b>					
168295	4/14/2016	AQUAONE, INC	9.75	715840 DEIONIZED WATER/RENTAL	110	CO CLERK	268362 CC	
168295	4/14/2016	AQUAONE, INC	5.00	715868 RENTAL	110	181ST	266291 181ST	
168295	4/14/2016	AQUAONE, INC	34.49	715868 COFFEE	110	181ST	281112 181ST	
168295	4/14/2016	AQUAONE, INC	17.25	709296 BOTTLED WATER	110	CCL #2	268360 CCL2	
168295	4/14/2016	AQUAONE, INC	7.45	719496 BOTTLED WATER	110	JP #1	230682 JP1	
168295	4/14/2016	AQUAONE, INC	11.75	715793 BOTTLED WATER/RENTAL	110	JP #3	268002 JP3	
		<i>Total - Wire / Check # 168295 (6 detail records)</i>	<b>85.69</b>					
168296	4/14/2016	AT&T MOBILITY	40.99	DATA CONNECT	110	SHERIFF	287262096914X0416	
		<i>Total - Wire / Check # 168296 (1 detail record)</i>	<b>40.99</b>					
168297	4/14/2016	CARD SERVICE CENTER - MASTERCARD	1,131.38	TRAVEL AIRFARES	110	CO ATTORNEY	0038 4/1/16	
		<i>Total - Wire / Check # 168297 (1 detail record)</i>	<b>1,131.38</b>					
168298	4/14/2016	CARSON COUNTY	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13936	
		<i>Total - Wire / Check # 168298 (1 detail record)</i>	<b>100.00</b>					
168299	4/14/2016	CASTLE CREDIT CORPORATION	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-4411	
		<i>Total - Wire / Check # 168299 (1 detail record)</i>	<b>10.00</b>					
168300	4/14/2016	CITY OF AMARILLO - UTILITIES	546.62	UTILITIES	110	FACILITIES MAINTENANCE	3/16 0159026-001	
168300	4/14/2016	CITY OF AMARILLO - UTILITIES	214.76	UTILITIES	110	FACILITIES MAINTENANCE	3/16 0129028-003	
168300	4/14/2016	CITY OF AMARILLO - UTILITIES	313.69	UTILITIES	110	FACILITIES MAINTENANCE	3/16 0159029-001	
168300	4/14/2016	CITY OF AMARILLO - UTILITIES	32.94	UTILITIES	110	FACILITIES MAINTENANCE	3/16 0159190-001	
168300	4/14/2016	CITY OF AMARILLO - UTILITIES	35.04	UTILITIES	110	FACILITIES MAINTENANCE	3/16 0323042-001	
168300	4/14/2016	CITY OF AMARILLO - UTILITIES	63.73	UTILITIES	110	FACILITIES MAINTENANCE	3/16 0159039-001	
168300	4/14/2016	CITY OF AMARILLO - UTILITIES	125.50	UTILITIES	110	FACILITIES MAINTENANCE	3/16 0159066-002	
168300	4/14/2016	CITY OF AMARILLO - UTILITIES	52.13	UTILITIES	110	FACILITIES MAINTENANCE	3/16 0159068-002	
168300	4/14/2016	CITY OF AMARILLO - UTILITIES	88.08	UTILITIES	110	FACILITIES MAINTENANCE	3/16 0163833-004	
168300	4/14/2016	CITY OF AMARILLO - UTILITIES	482.68	UTILITIES	110	SO ADMIN BLDG	3/16 0151571-002	
168300	4/14/2016	CITY OF AMARILLO - UTILITIES	110.18	UTILITIES	110	FIRE & RESCUE	3/16 0316815-001	
168300	4/14/2016	CITY OF AMARILLO - UTILITIES	142.59	UTILITIES	110	DETENTION CENTER	3/16 0159038-001	
168300	4/14/2016	CITY OF AMARILLO - UTILITIES	159.68	UTILITIES	110	DETENTION CENTER	3/16 0152026-003	
168300	4/14/2016	CITY OF AMARILLO - UTILITIES	7,601.62	UTILITIES	110	DETENTION CENTER	3/16 0159044-001	
168300	4/14/2016	CITY OF AMARILLO - UTILITIES	142.59	UTILITIES	110	DETENTION CENTER	3/16 0152025-002	
168300	4/14/2016	CITY OF AMARILLO - UTILITIES	91.96	UTILITIES	110	ROAD & BRIDGE	3/16 0245160-001	
168300	4/14/2016	CITY OF AMARILLO - UTILITIES	545.41	UTILITIES	110	ROAD & BRIDGE	3/16 0159035-001	

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<i>Total - Wire / Check # 168300 (17 detail records)</i>			<b>10,749.20</b>					
168301	4/14/2016	D.A. FORFEITURE RELEASE	378.00 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	104891A BATTEE	
168301	4/14/2016	D.A. FORFEITURE RELEASE	3,303.12 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	104775E MAINOR	
168301	4/14/2016	D.A. FORFEITURE RELEASE	2,006.90 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	105162A GUITERREZ	
168301	4/14/2016	D.A. FORFEITURE RELEASE	1,202.95 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	104157E MCCLAIN	
168301	4/14/2016	D.A. FORFEITURE RELEASE	4.30 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	104775E MAINOR	
168301	4/14/2016	D.A. FORFEITURE RELEASE	3.40 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	104157E MCCLAIN	
168301	4/14/2016	D.A. FORFEITURE RELEASE	1.74 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	105162A GUITERREZ	
168301	4/14/2016	D.A. FORFEITURE RELEASE	0.55 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	104891A BATTEE	
<i>Total - Wire / Check # 168301 (8 detail records)</i>			<b>6,900.96</b>					
168302	4/14/2016	DAWSON COUNTY SHERIFF	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56024	
<i>Total - Wire / Check # 168302 (1 detail record)</i>			<b>100.00</b>					
168303	4/14/2016	DONNA PECK	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30545P	
<i>Total - Wire / Check # 168303 (1 detail record)</i>			<b>2.00</b>					
168304	4/14/2016	DONUT STOP	11.48	4/20/16 GRAND JURY DONUTS	110	JURY & JURY RELATED	4/20/16 GRANDJURY	
<i>Total - Wire / Check # 168304 (1 detail record)</i>			<b>11.48</b>					
168305	4/14/2016	DRAYTON JUMONI BARLOW	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 127253-2	
<i>Total - Wire / Check # 168305 (1 detail record)</i>			<b>10.00</b>					
168306	4/14/2016	E. DEAN ROPER	78.40 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 105129A	
<i>Total - Wire / Check # 168306 (1 detail record)</i>			<b>78.40</b>					
168307	4/14/2016	FLOW LAW FIRM	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-4487	
168307	4/14/2016	FLOW LAW FIRM	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-4470	
<i>Total - Wire / Check # 168307 (2 detail records)</i>			<b>6.00</b>					
168308	4/14/2016	GREEN BRIAR TARRACE	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55925	
<i>Total - Wire / Check # 168308 (1 detail record)</i>			<b>150.00</b>					
168309	4/14/2016	ISABEL ALMANZA	52.10 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142847-2	
<i>Total - Wire / Check # 168309 (1 detail record)</i>			<b>52.10</b>					
168310	4/14/2016	ISSAC GARCIA	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142919-2	
<i>Total - Wire / Check # 168310 (1 detail record)</i>			<b>1.00</b>					
168311	4/14/2016	JERRY MORALES	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 88383D	
<i>Total - Wire / Check # 168311 (1 detail record)</i>			<b>8.00</b>					
168312	4/14/2016	KING COUNTY SHERIFFS DEPT	50.00	SERVICE FEE	110	CO ATTORNEY	88393E	
<i>Total - Wire / Check # 168312 (1 detail record)</i>			<b>50.00</b>					
168313	4/14/2016	KIRKLAND & ELLIS LLP	32.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-4357	
168313	4/14/2016	KIRKLAND & ELLIS LLP	18.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-4455	
<i>Total - Wire / Check # 168313 (2 detail records)</i>			<b>50.50</b>					
168314	4/14/2016	KYLE SHELDON HOPKINS	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142928-1	
<i>Total - Wire / Check # 168314 (1 detail record)</i>			<b>25.00</b>					
168315	4/14/2016	LABETTE COUNTY SHERIFF OFFICE	15.00	SERVICE FEE	110	CO ATTORNEY	88408E	
<i>Total - Wire / Check # 168315 (1 detail record)</i>			<b>15.00</b>					
168316	4/14/2016	LOS ANGELES COUNTY SHERIFF DEPT	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21027A MALONE.	
<i>Total - Wire / Check # 168316 (1 detail record)</i>			<b>50.00</b>					

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168317	4/14/2016	LOS ANGELES COUNTY SHERIFF DEPT <i>Total - Wire / Check # 168317 (1 detail record)</i>	<u>50.00</u> <b>50.00</b>	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21039A THOMAS.	
168318	4/14/2016	POTTER COUNTY DISTRICT CLERK	462.50 *	COURT COSTS	760	DIST ATTORNEY	104775E MAINOR	
168318	4/14/2016	POTTER COUNTY DISTRICT CLERK	350.00 *	COURT COSTS	760	DIST ATTORNEY	104157E MCCLAIN	
168318	4/14/2016	POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 168318 (3 detail records)</i>	<u>468.00</u> <b>1,280.50</b>	COURT COSTS	760	DIST ATTORNEY	105162A GUITERREZ	
168319	4/14/2016	POTTER COUNTY SHERIFF	7.99 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	104775E MAINOR	
168319	4/14/2016	POTTER COUNTY SHERIFF <i>Total - Wire / Check # 168319 (2 detail records)</i>	<u>6,134.38</u> <b>6,142.37</b>	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	104775E MAINOR	
168320	4/14/2016	RANDALL COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13946	
168320	4/14/2016	RANDALL COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 14025	
168320	4/14/2016	RANDALL COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 14007	
168320	4/14/2016	RANDALL COUNTY <i>Total - Wire / Check # 168320 (4 detail records)</i>	<u>75.00</u> <b>300.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 14009	
168321	4/14/2016	SALLY BOBER <i>Total - Wire / Check # 168321 (1 detail record)</i>	<u>1.00</u> <b>1.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-4196	
168322	4/14/2016	SPROUSE SHRADER SMITH PC	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 4404	
168322	4/14/2016	SPROUSE SHRADER SMITH PC <i>Total - Wire / Check # 168322 (2 detail records)</i>	<u>3.00</u> <b>6.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 4885	
168323	4/14/2016	STATE COMPTROLLER OF PUBLIC ACCOUNTS <i>Total - Wire / Check # 168323 (1 detail record)</i>	<u>1,077.53</u> <b>1,077.53</b>	3/31/16 SA/SAP	710	GENERAL JUDICIAL	3/31/16 SA/SAP	
168324	4/14/2016	TASCOSA OFFICE MACHINES	265.65	3/16COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	9F6264	
168324	4/14/2016	TASCOSA OFFICE MACHINES	52.79	3/16COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	9F6264	
168324	4/14/2016	TASCOSA OFFICE MACHINES	41.71	3/16COPIER RENTAL	110	CO JUDGE	9F6264	
168324	4/14/2016	TASCOSA OFFICE MACHINES	194.07	3/16COPIER RENTAL	110	HUMAN RESOURCES	9F6264	
168324	4/14/2016	TASCOSA OFFICE MACHINES	27.08	3/16COPIER RENTAL	110	INFORMATION TECHNOLOGY	9F6264	
168324	4/14/2016	TASCOSA OFFICE MACHINES	62.74	3/16COPIER RENTAL	110	CO AUDITOR	9F6264	
168324	4/14/2016	TASCOSA OFFICE MACHINES	46.92	3/16COPIER RENTAL	110	CO TREASURER	9F6264	
168324	4/14/2016	TASCOSA OFFICE MACHINES	108.55	3/16COPIER RENTAL	110	PURCHASING AGENT	9F6264	
168324	4/14/2016	TASCOSA OFFICE MACHINES	86.93	3/16COPIER RENTAL	110	COLLECTIONS DEPT	9F6264	
168324	4/14/2016	TASCOSA OFFICE MACHINES	319.70	3/16COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	9F6264	
168324	4/14/2016	TASCOSA OFFICE MACHINES	27.82	3/16COPIER RENTAL	110	FACILITIES MAINTENANCE	9F6264	
168324	4/14/2016	TASCOSA OFFICE MACHINES	41.23	3/16COPIER RENTAL	110	ELECTIONS ADMINISTRATION	9F6264	
168324	4/14/2016	TASCOSA OFFICE MACHINES	401.45	3/16COPIER RENTAL	110	CO CLERK	9F6264	
168324	4/14/2016	TASCOSA OFFICE MACHINES	1,238.84	3/16COPIER RENTAL	110	DIST CLERK	9F6264	
168324	4/14/2016	TASCOSA OFFICE MACHINES	60.41	3/16COPIER RENTAL	110	47TH	9F6264	
168324	4/14/2016	TASCOSA OFFICE MACHINES	115.18	3/16COPIER RENTAL	110	108TH	9F6264	
168324	4/14/2016	TASCOSA OFFICE MACHINES	45.99	3/16COPIER RENTAL	110	181ST	9F6264	
168324	4/14/2016	TASCOSA OFFICE MACHINES	54.41	3/16COPIER RENTAL	110	251ST	9F6264	
168324	4/14/2016	TASCOSA OFFICE MACHINES	94.90	3/16COPIER RENTAL	110	320TH	9F6264	
168324	4/14/2016	TASCOSA OFFICE MACHINES	15.26	3/16COPIER RENTAL	110	ASSOCIATE JUDGE CHILD ABUSE	9F6264	
168324	4/14/2016	TASCOSA OFFICE MACHINES	47.80	3/16COPIER RENTAL	110	CCL #1	9F6264	
168324	4/14/2016	TASCOSA OFFICE MACHINES	18.81	3/16COPIER RENTAL	110	CCL #2	9F6264	
168324	4/14/2016	TASCOSA OFFICE MACHINES	115.92	3/16COPIER RENTAL	110	JP #1	9F6264	

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168324	4/14/2016	TASCOSA OFFICE MACHINES	102.37	3/16COPIER RENTAL	110	JP #2	9F6264	
168324	4/14/2016	TASCOSA OFFICE MACHINES	187.74	3/16COPIER RENTAL	110	JP #3	9F6264	
168324	4/14/2016	TASCOSA OFFICE MACHINES	91.52	3/16COPIER RENTAL	110	JP #4	9F6264	
168324	4/14/2016	TASCOSA OFFICE MACHINES	5.80	3/16COPIER RENTAL	110	JP #4	9F6264	
168324	4/14/2016	TASCOSA OFFICE MACHINES	450.92	3/16COPIER RENTAL	110	JURY & JURY RELATED	9F6264	
168324	4/14/2016	TASCOSA OFFICE MACHINES	330.12	3/16COPIER RENTAL	110	CO ATTORNEY	9F6264	
168324	4/14/2016	TASCOSA OFFICE MACHINES	653.36	3/16COPIER RENTAL	110	DIST ATTORNEY	9F6264	
168324	4/14/2016	TASCOSA OFFICE MACHINES	473.19	3/16COPIER RENTAL	110	SHERIFF	9F6264	
168324	4/14/2016	TASCOSA OFFICE MACHINES	18.35	3/16COPIER RENTAL	110	FIRE & RESCUE	9F6264	
168324	4/14/2016	TASCOSA OFFICE MACHINES	1,669.26	3/16COPIER RENTAL	110	DETENTION CENTER	9F6264	
168324	4/14/2016	TASCOSA OFFICE MACHINES	1,121.03	3/16COPIER RENTAL	110	CSCD	9F6264	
168324	4/14/2016	TASCOSA OFFICE MACHINES	508.44	3/16COPIER RENTAL	110	EXTENSION SERVICES	9F6264	
168324	4/14/2016	TASCOSA OFFICE MACHINES	154.17	3/16COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	9F6264	
168324	4/14/2016	TASCOSA OFFICE MACHINES	4.76	3/16COPIER RENTAL	110	ROAD & BRIDGE	9F6264	
		<i>Total - Wire / Check # 168324 (37 detail records)</i>	<b>9,255.19</b>					
168325	4/14/2016	RESTRICTED	15.00	RESTRICTED	256	CO ATTORNEY	2-REGISTRATIONS	
		<i>Total - Wire / Check # 168325 (1 detail record)</i>	<b>15.00</b>					
168326	4/14/2016	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50	INSPECTION CERTIFICATE	110	SHERIFF BARN	INSPECTION	
		<i>Total - Wire / Check # 168326 (1 detail record)</i>	<b>7.50</b>					
168327	4/14/2016	XCEL ENERGY	134.07	UTILITIES	110	FACILITIES MAINTENANCE	3/16 54-9915039	
168327	4/14/2016	XCEL ENERGY	12.76	UTILITIES	110	ROAD & BRIDGE	3/16 54-1665102	
168327	4/14/2016	XCEL ENERGY	49.43	UTILITIES	110	ROAD & BRIDGE	3/16 54-1607749	
		<i>Total - Wire / Check # 168327 (3 detail records)</i>	<b>196.26</b>					
168328	4/15/2016	COLORADO FAMILY SUPPORT REGISTRY	291.50	PAYROLL FOR - 041516	110	MISC PAYROLL PAYABLE	041516 PAYROLL	
		<i>Total - Wire / Check # 168328 (1 detail record)</i>	<b>291.50</b>					
168329	4/15/2016	GWN MARKETING, INC.	4,815.48	PAYROLL FOR - 041516	110	DEFERRED COMP PAYABLE	041516 PAYROLL	
		<i>Total - Wire / Check # 168329 (1 detail record)</i>	<b>4,815.48</b>					
168330	4/15/2016	MANILA SIVIXAY	193.18	PAYROLL FOR - 041516	110	MISC PAYROLL PAYABLE	041516 PAYROLL	
		<i>Total - Wire / Check # 168330 (1 detail record)</i>	<b>193.18</b>					
168331	4/15/2016	POTTER SHERIFF DEPUTY ASSOCIATION	569.00	PAYROLL FOR - 041516	110	PAYROLL DUES PAYABLE	041516 PAYROLL	
		<i>Total - Wire / Check # 168331 (1 detail record)</i>	<b>569.00</b>					
168332	4/15/2016	US DEPARTMENT OF EDUCATION	420.94	PAYROLL FOR - 041516	110	MISC PAYROLL PAYABLE	041516 PAYROLL	
		<i>Total - Wire / Check # 168332 (1 detail record)</i>	<b>420.94</b>					
168333	4/15/2016	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	339.50	PAYROLL FOR - 041516	110	MISC PAYROLL PAYABLE	041516 PAYROLL	
		<i>Total - Wire / Check # 168333 (1 detail record)</i>	<b>339.50</b>					
168334	4/25/2016	VOID	0.00	MEMBERSHIP	110	SHERIFF	1342 B.THOMAS	
		<i>Total - Wire / Check # 168334 (1 detail record)</i>	<b>0.00</b>					
168335	4/25/2016	A TO D MORTUARY SERVICES	365.50	BODY 4/11 REMOVAL/TRANSPORT	110	JP #1	19809 HUDSON	
168335	4/25/2016	A TO D MORTUARY SERVICES	365.50	BODY 4/7 REMOVAL/TRANSPORT	110	JP #4	19807 WELLS	
		<i>Total - Wire / Check # 168335 (2 detail records)</i>	<b>731.00</b>					
168336	4/25/2016	ACTION PRINT	20.55	NOTARY STAMP FOR DENISE BANES	110	TAX ASSESSOR/COLLECTOR	83336	
		<i>Total - Wire / Check # 168336 (1 detail record)</i>	<b>20.55</b>					
168337	4/25/2016	AEDEC INTERNATIONAL, INC.	92.00	RC040 CHAIR FRONT LEG PAD/BELT	110	DETENTION CENTER	158654	

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168337	4/25/2016	AEDEC INTERNATIONAL, INC.	194.00	RC024 SOFT WRIST RESTRAINT SET	110	DETENTION CENTER	158654	
168337	4/25/2016	AEDEC INTERNATIONAL, INC.	17.08	FREIGHT	110	DETENTION CENTER	158654	
		<i>Total - Wire / Check # 168337 (3 detail records)</i>	<b>303.08</b>					
168338	4/25/2016	AKC REUNITE	15.00	SHIPPING	110	SHERIFF	18057	
168338	4/25/2016	AKC REUNITE	300.00	PROSCAN 700 PET MICROCHIP SCAN	110	SHERIFF	18057	
		<i>Total - Wire / Check # 168338 (2 detail records)</i>	<b>315.00</b>					
168339	4/25/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	1,769.68	REPAIR RACK SYSTEM 4 NOT	110	DETENTION CENTER	82098	
		<i>Total - Wire / Check # 168339 (1 detail record)</i>	<b>1,769.68</b>					
168340	4/25/2016	AMARILLO INTERPRETING & TRANSLATION SERVI	220.00	INTERPRETER SERVICES	110	320TH	3504 3/4&10/16	
168340	4/25/2016	AMARILLO INTERPRETING & TRANSLATION SERVI	330.00	INTERPRETER SERVICES	110	CCL #1	3522 2/29, 3/17	
168340	4/25/2016	AMARILLO INTERPRETING & TRANSLATION SERVI	220.00	INTERPRETER SERVICES	110	JP #1	3524 3/2&23/16	
168340	4/25/2016	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	INTERPRETER SERVICES	110	DETENTION CENTER	3523 3/10	
		<i>Total - Wire / Check # 168340 (4 detail records)</i>	<b>880.00</b>					
168341	4/25/2016	AMARILLO MEDICAL OXYGEN	171.05	MEDICAL OXYGEN AND BOTTLE SERV	110	FIRE & RESCUE	71638	
		<i>Total - Wire / Check # 168341 (1 detail record)</i>	<b>171.05</b>					
168342	4/25/2016	AMARILLO STEEL FABRICATION & MACHINE, INC.	15.60	FLAT STOCK 1" X 12"	110	DETENTION CENTER	72640	
		<i>Total - Wire / Check # 168342 (1 detail record)</i>	<b>15.60</b>					
168343	4/25/2016	AMARILLO WINAIR CO.	72.00	20 X 25 X 1 GLASFLOSS PANEL	110	FACILITIES MAINTENANCE	205568-00	
		<i>Total - Wire / Check # 168343 (1 detail record)</i>	<b>72.00</b>					
168344	4/25/2016	ANNA MCSPADDEN HOLLAND	1,400.00	CPS COURT APPT ATTY	110	108TH	87009E VILLARREA	
168344	4/25/2016	ANNA MCSPADDEN HOLLAND	400.00	CPS COURT APPT ATTY	110	320TH	86539D MAYNARD.	
168344	4/25/2016	ANNA MCSPADDEN HOLLAND	500.00	CPS COURT APPT ATTY	110	320TH	74210D PADILLA	
168344	4/25/2016	ANNA MCSPADDEN HOLLAND	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87054E COCO 4/1	
168344	4/25/2016	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86478E LEANOS..	
		<i>Total - Wire / Check # 168344 (5 detail records)</i>	<b>2,800.00</b>					
168345	4/25/2016	APRIL A PALMER	700.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86090D HERRERA.	
		<i>Total - Wire / Check # 168345 (1 detail record)</i>	<b>700.00</b>					
168346	4/25/2016	BARBARA YOUNGER	100.00	PLEA OF GUILTY	110	DIST ATTORNEY	64888C PHOMMIVONG	
		<i>Total - Wire / Check # 168346 (1 detail record)</i>	<b>100.00</b>					
168347	4/25/2016	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86368E WILLIAMS--	
		<i>Total - Wire / Check # 168347 (1 detail record)</i>	<b>200.00</b>					
168348	4/25/2016	BNSF RAILWAY COMPANY	14,260.00	PERMIT/INSURANCE	420	SHERIFF	16-54620	
		<i>Total - Wire / Check # 168348 (1 detail record)</i>	<b>14,260.00</b>					
168349	4/25/2016	BOB BARKER COMPANY, INC.	280.32	BOUFFANT CAPS	110	DETENTION CENTER	379173	
		<i>Total - Wire / Check # 168349 (1 detail record)</i>	<b>280.32</b>					
168350	4/25/2016	BRANDON PURRINGTON	47.00	TRAVEL EXPENSES	110	INFORMATION TECHNOLOGY	4/7 AUSTIN	
		<i>Total - Wire / Check # 168350 (1 detail record)</i>	<b>47.00</b>					
168351	4/25/2016	BRIDGET R GRACE-O'BRIEN	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88106D BRASHEARS	
		<i>Total - Wire / Check # 168351 (1 detail record)</i>	<b>200.00</b>					
168352	4/25/2016	C. J. MCELROY	400.00	FSJ COURT APPT ATTY	110	47TH	71867A BRACEY	
168352	4/25/2016	C. J. MCELROY	800.00	F2 COURT APPT ATTY	110	108TH	55646E HURLEY	
168352	4/25/2016	C. J. MCELROY	1,400.00	CPS COURT APPT ATTY	110	108TH	87009E VILLARREA/	

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168352	4/25/2016	C. J. MCELROY	800.00	F2 COURT APPT ATTY	110	108TH	62993E ARMSTRONG-	
168352	4/25/2016	C. J. MCELROY	1,200.00	FSJ/F3/F2 COURT APPT ATTY	110	181ST	70825B TODD	
168352	4/25/2016	C. J. MCELROY	1,300.00	FSJ/F3/F1 COURT APPT ATTY	110	320TH	701818D HARPER	
168352	4/25/2016	C. J. MCELROY	400.00	FSJ COURT APPT ATTY	110	320TH	71233D JONES	
168352	4/25/2016	C. J. MCELROY	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86103E OVERWEG/	
168352	4/25/2016	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86941D DAVIS...	
168352	4/25/2016	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87734E HANSON.	
168352	4/25/2016	C. J. MCELROY	400.00	MISD COURT APPT ATTY	110	CCL #1	143658 TODD	
168352	4/25/2016	C. J. MCELROY	400.00	MISD COURT APPT ATTY	110	CCL #2	143721 BEERY	
		<i>Total - Wire / Check # 168352 (12 detail records)</i>	<b>8,250.00</b>					
168353	4/25/2016	CATHERINE E. BROWN DODSON	400.00	FSJ COURT APPT ATTY	110	47TH	71875A SANDERS	
		<i>Total - Wire / Check # 168353 (1 detail record)</i>	<b>400.00</b>					
168354	4/25/2016	CATHY BLAKLEY O'KELLEY	1,612.50	JAN16 RE-ENTRY COURT	110	181ST	JAN16 RE-ENTRY	
168354	4/25/2016	CATHY BLAKLEY O'KELLEY	1,012.50	MAR16 RE-ENTRY COURT	110	181ST	MAR16 RE-ENTRY	
168354	4/25/2016	CATHY BLAKLEY O'KELLEY	1,500.00	FEB16 RE-ENTRY COURT	110	181ST	FEB16 RE-ENTRY	
		<i>Total - Wire / Check # 168354 (3 detail records)</i>	<b>4,125.00</b>					
168355	4/25/2016	CDW GOVERNMENT, INC.	775.19	DELL OPTI 7040 I5-6500 5000GB	110	INFORMATION TECHNOLOGY	CNK4858	
168355	4/25/2016	CDW GOVERNMENT, INC.	170.56	PANASONIC REAR SEAT CAMERA FOR	110	SHERIFF BARN	CQH7452	
168355	4/25/2016	CDW GOVERNMENT, INC.	96.00	MSH WIRELESS MOUSE 1850 BLACK	110	FIRE & RESCUE	CNZ8979	
168355	4/25/2016	CDW GOVERNMENT, INC.	64.00	MSH FB WIRED KB 200 KB-BLK	110	FIRE & RESCUE	CNZ8979	
168355	4/25/2016	CDW GOVERNMENT, INC.	1,160.00	DELL E2216H 22" 16.9 1080P 60H	110	FIRE & RESCUE	CNZ8979	
168355	4/25/2016	CDW GOVERNMENT, INC.	943.08	FUJITSU SCANNER FI-7160	236	ELECTIONS ADMINISTRATION	CRH4753	
		<i>Total - Wire / Check # 168355 (6 detail records)</i>	<b>3,208.83</b>					
168356	4/25/2016	CENTERLINE SUPPLY, LTD.	45.00	FREIGHT	110	ROAD & BRIDGE	134501	
168356	4/25/2016	CENTERLINE SUPPLY, LTD.	445.00	30604-000 30L SIGN CLAMPS; 2 3	110	ROAD & BRIDGE	134501	
		<i>Total - Wire / Check # 168356 (2 detail records)</i>	<b>490.00</b>					
168357	4/25/2016	CIB - COMMERCIAL INDUSTRIAL BUILDERS	208,316.81	FIRE STATION #3 GENERAL CONTRA	400	FIRE & RESCUE	1509-4	
		<i>Total - Wire / Check # 168357 (1 detail record)</i>	<b>208,316.81</b>					
168358	4/25/2016	CODY PIRTLE	125.00	F MOTION	110	47TH	71839 WEBSTER	
168358	4/25/2016	CODY PIRTLE	400.00	FSJ COURT APPT ATTY	110	181ST	71314B HARVEY	
168358	4/25/2016	CODY PIRTLE	100.00	FSJ DISMISSED	110	251ST	PC SNOWDEN	
168358	4/25/2016	CODY PIRTLE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86338E LEAK.	
		<i>Total - Wire / Check # 168358 (4 detail records)</i>	<b>825.00</b>					
168359	4/25/2016	COMM TECH, LLC	1,750.00	OUTDOOR EQUIPMENT CABINET AND	110	INFORMATION TECHNOLOGY	1737	
168359	4/25/2016	COMM TECH, LLC	282.20	LABOR AND MILEAGE	110	INFORMATION TECHNOLOGY	1737	
168359	4/25/2016	COMM TECH, LLC	3,805.00	4.9 GHZ LINK BETWEEN SANTA FE	400	FIRE & RESCUE	1730	
		<i>Total - Wire / Check # 168359 (3 detail records)</i>	<b>5,837.20</b>					
168360	4/25/2016	CUSTOM FOOD GROUP	48.93	JUROR SUPPLIES	110	JURY & JURY RELATED	17513	
168360	4/25/2016	CUSTOM FOOD GROUP	13.00	CREAMER	260	DIST ATTORNEY	17515	
		<i>Total - Wire / Check # 168360 (2 detail records)</i>	<b>61.93</b>					
168361	4/25/2016	DARRELL R. CAREY	1,980.00	F1 COURT APPT ATTY	110	251ST	66477C JARAMILLO	
168361	4/25/2016	DARRELL R. CAREY	600.00	FSJX2 COURT APPT ATTY	110	320TH	68204D ROBINSON.	
		<i>Total - Wire / Check # 168361 (2 detail records)</i>	<b>2,580.00</b>					
168362	4/25/2016	DATA FLOW	218.90	5000 PERFORATED LASER PAPER; 8	110	CO ATTORNEY	21944	



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168362	4/25/2016	DATA FLOW <i>Total - Wire / Check # 168362 (2 detail records)</i>	<u>277.36</u> <b>496.26</b>	2000 BLANK PERFORATED STOCK FO	110	CO ATTORNEY	21915	
168363	4/25/2016	DAVID JOHNSON <i>Total - Wire / Check # 168363 (1 detail record)</i>	<u>419.00</u> <b>419.00</b>	TRAVEL ADVANCE	110	SHERIFF	5/4 NEW BRAUNFELS	
168364	4/25/2016	DAVIS KINARD & CO <i>Total - Wire / Check # 168364 (1 detail record)</i>	<u>24,255.00</u> <b>24,255.00</b>	OUTSIDE AUDITOR EXPENSE	110	CO AUDITOR	60617	
168365	4/25/2016	DELL MARKETING L.P.	2,536.92	OPTIPLEX 3040 SFF AS PER	110	INFORMATION TECHNOLOGY	XJX3C9K67	
168365	4/25/2016	DELL MARKETING L.P. <i>Total - Wire / Check # 168365 (2 detail records)</i>	<u>5,073.84</u> <b>7,610.76</b>	DELL OPTIPLEX 3040 SFF	110	FIRE & RESCUE	XJX2C56F8	
168366	4/25/2016	DENNIS R BOREN	400.00	FSJ COURT APPT ATTY	110	251ST	71603C GARCIA	
168366	4/25/2016	DENNIS R BOREN	400.00	FSJ COURT APPT ATTY	110	320TH	70036D GARCIA.	
168366	4/25/2016	DENNIS R BOREN <i>Total - Wire / Check # 168366 (3 detail records)</i>	<u>600.00</u> <b>1,400.00</b>	MISDX2 COURT APPT ATTY	110	CCL #1	143838 BRADY	
168367	4/25/2016	DIANA E HATHAWAY	100.00	F REFUSED	110	47TH	PC VILLAGRAN	
168367	4/25/2016	DIANA E HATHAWAY	100.00	F3 DISMISSED	110	251ST	71267 JOHNSON	
168367	4/25/2016	DIANA E HATHAWAY <i>Total - Wire / Check # 168367 (3 detail records)</i>	<u>400.00</u> <b>600.00</b>	FSJ COURT APPT ATTY	110	251ST	70785 CHURCHMAN	
168368	4/25/2016	DIANNA L MCCOY	3,200.00	F1/F2 COURT APPT ATTY	110	47TH	70140A LORATO	
168368	4/25/2016	DIANNA L MCCOY <i>Total - Wire / Check # 168368 (2 detail records)</i>	<u>600.00</u> <b>3,800.00</b>	F3 COURT APPT ATTY	110	108TH	71186E SMITH	
168369	4/25/2016	ELECTION SYSTEMS & SOFTWARE, INC.	381.00	3/1/16 JOINT PRIMARY BALLOTS	110	ELECTIONS ADMINISTRATION	957411	
168369	4/25/2016	ELECTION SYSTEMS & SOFTWARE, INC.	447.68	POSTAGE FOR ABSENTEE BALLOTS	110	ELECTIONS ADMINISTRATION	957413	
168369	4/25/2016	ELECTION SYSTEMS & SOFTWARE, INC.	9.00	3/1/2016 ELECTION - REPUBLICAN	110	ELECTIONS ADMINISTRATION	954840	
168369	4/25/2016	ELECTION SYSTEMS & SOFTWARE, INC.	6.00	3/1/2016 ELECTION - DEMOCRATIC	110	ELECTIONS ADMINISTRATION	954841	
168369	4/25/2016	ELECTION SYSTEMS & SOFTWARE, INC.	8.18	SHIPPING & HANDLING	110	ELECTIONS ADMINISTRATION	954841	
168369	4/25/2016	ELECTION SYSTEMS & SOFTWARE, INC.	9.36	SHIPPING & HANDLING	110	ELECTIONS ADMINISTRATION	954840	
168369	4/25/2016	ELECTION SYSTEMS & SOFTWARE, INC. <i>Total - Wire / Check # 168369 (7 detail records)</i>	<u>762.00</u> <b>1,623.22</b>	3/1/2016 PRIMARY, ABSENTEE BAL	110	ELECTIONS ADMINISTRATION	957413	
168370	4/25/2016	EMPIRE PAPER COMPANY	432.50	TRASH LINER 30" X 37" 10 MIC,	110	FACILITIES MAINTENANCE	285599	
168370	4/25/2016	EMPIRE PAPER COMPANY	227.50	PAPER TOWELS, SINGLE FOLD 9-1/	110	FACILITIES MAINTENANCE	285599	
168370	4/25/2016	EMPIRE PAPER COMPANY	133.84	PAPER TOWELS, ROLL NATURAL 425	110	FACILITIES MAINTENANCE	285599	
168370	4/25/2016	EMPIRE PAPER COMPANY	94.59	EXAM GLOVES	110	FACILITIES MAINTENANCE	285599	
168370	4/25/2016	EMPIRE PAPER COMPANY	961.10	TOILET TISSUE	110	FACILITIES MAINTENANCE	285599	
168370	4/25/2016	EMPIRE PAPER COMPANY	453.60	PAPER TOWELS, MULTI FOLD 9-1/4	110	FACILITIES MAINTENANCE	285599	
168370	4/25/2016	EMPIRE PAPER COMPANY	2,746.00	JB37 TOILET TISSUE 2 PLY	110	DETENTION CENTER	285338	
168370	4/25/2016	EMPIRE PAPER COMPANY	895.00	JB27 TRASH LINER 40"X48" 13MIC	110	DETENTION CENTER	285338	
168370	4/25/2016	EMPIRE PAPER COMPANY	756.00	JB40 PAPER TOWELS MULTI FOLD	110	DETENTION CENTER	285338	
168370	4/25/2016	EMPIRE PAPER COMPANY	1,633.50	JB21 HOS147A SANITARY PADS SIZ	110	DETENTION CENTER	285338	
168370	4/25/2016	EMPIRE PAPER COMPANY <i>Total - Wire / Check # 168370 (11 detail records)</i>	<u>865.00</u> <b>9,198.63</b>	JB25 TRASH LINER 30"X37" 10 MI	110	DETENTION CENTER	285338	
168371	4/25/2016	ERIC S COATS <i>Total - Wire / Check # 168371 (1 detail record)</i>	<u>400.00</u> <b>400.00</b>	FSJ COURT APPT ATTY	110	47TH	70553A LUNA	
168372	4/25/2016	ETHAN MURPHY	109.00	TRAVEL ADVANCE	110	CO ATTORNEY	5/8 LOST PINES	

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<i>Total - Wire / Check # 168372 (1 detail record)</i>			<b>109.00</b>					
168373	4/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10878 S.T.	
168373	4/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10879 E.B.	
168373	4/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10876 J.C.	
168373	4/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10877 C.W.	
168373	4/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10875 M.K.	
168373	4/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10874 A.P.	
168373	4/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10873 J.B.	
168373	4/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10872 E.S.	
168373	4/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10871 C.B.	
168373	4/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10870 M.A.	
168373	4/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10860 D.C.	
168373	4/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10851 C.D.	
168373	4/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10850 K.D.	
168373	4/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10849 T.R.	
168373	4/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10867 R.S.	
168373	4/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10848 B.M.	
<i>Total - Wire / Check # 168373 (16 detail records)</i>			<b>1,600.00</b>					
168374	4/25/2016	FIVE STAR CORRECTIONAL SERVICES	11,244.83	INMATE MEALS	110	DETENTION CENTER	24672 4/6/16	
168374	4/25/2016	FIVE STAR CORRECTIONAL SERVICES	11,759.24	INMATE MEALS	110	DETENTION CENTER	24734 4/13/16	
<i>Total - Wire / Check # 168374 (2 detail records)</i>			<b>23,004.07</b>					
168375	4/25/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	FSJ COURT APPT ATTY	110	108TH	69787E MARTINEZ	
168375	4/25/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	MISD COURT APPT ATTY	110	CCL #2	143531 HANKINS	
<i>Total - Wire / Check # 168375 (2 detail records)</i>			<b>800.00</b>					
168376	4/25/2016	G & K SERVICES INC	55.37	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221156433 4/7FM	
168376	4/25/2016	G & K SERVICES INC	55.37	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221158576 4/14FM	
168376	4/25/2016	G & K SERVICES INC	65.22	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221137056 2/4FM	
168376	4/25/2016	G & K SERVICES INC	58.15	UNIFORM SERVICES	110	DETENTION CENTER	1221159436 4/18DT	
168376	4/25/2016	G & K SERVICES INC	103.91	UNIFORM SERVICES	110	DETENTION CENTER	1221157279 4/11DT	
168376	4/25/2016	G & K SERVICES INC	85.03	UNIFORM SERVICES	110	ROAD & BRIDGE	1221156031 4/6RB	
168376	4/25/2016	G & K SERVICES INC	86.67	UNIFORM SERVICES	110	ROAD & BRIDGE	1221158177 4/13RB	
<i>Total - Wire / Check # 168376 (7 detail records)</i>			<b>509.72</b>					
168377	4/25/2016	GEORGE HARWOOD	400.00	FSJ COURT APPT ATTY	110	108TH	67434E ERWIN.	
168377	4/25/2016	GEORGE HARWOOD	1,000.00	F2/F3 COURT APPT ATTY	110	108TH	60095E REGALADO	
168377	4/25/2016	GEORGE HARWOOD	100.00	F2 DISMISSED	110	108TH	71062E SEGURA	
168377	4/25/2016	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87735E ROBERTS	
<i>Total - Wire / Check # 168377 (4 detail records)</i>			<b>1,700.00</b>					
168378	4/25/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	2,251.65	P265/60R17 GOODYEAR EAGLE ULTR	110	SHERIFF BARN	423-1021950	
<i>Total - Wire / Check # 168378 (1 detail record)</i>			<b>2,251.65</b>					
168379	4/25/2016	GRAYBAR ELECTRIC COMPANY, INC.	9,740.40	TIER 22 IS A HEAVY TRAFFIC BOX	420	SHERIFF	984311498	
168379	4/25/2016	GRAYBAR ELECTRIC COMPANY, INC.	48,747.70	FIBER FOR SO ADMIN BUILDING	420	SHERIFF	984418261	
<i>Total - Wire / Check # 168379 (2 detail records)</i>			<b>58,488.10</b>					
168380	4/25/2016	GRETA CROFFORD	1,000.00	F2X2 COURT APPT ATTY	110	320TH	71255D CHAVEZ	
168380	4/25/2016	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87794D ALBRITTON.	

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168380	4/25/2016	GRETA CROFFORD	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87704E FERRAN	
		<i>Total - Wire / Check # 168380 (3 detail records)</i>	<b>1,500.00</b>					
168381	4/25/2016	INTEGRITY TRANSLATION	285.00	INTERPRETER SERVICES	110	181ST	70155B JIMENEZ.	
168381	4/25/2016	INTEGRITY TRANSLATION	285.00	INTERPRETER SERVICES	110	181ST	70155B JIMENEZ	
168381	4/25/2016	INTEGRITY TRANSLATION	285.00	INTERPRETER SERVICES	110	251ST	71752C GUTIERREZ	
		<i>Total - Wire / Check # 168381 (3 detail records)</i>	<b>855.00</b>					
168382	4/25/2016	ISABEL ALMANZA	35.00	INTERPRETER SERVICES	110	CCL #1	144228 RODRIGUEZ	
168382	4/25/2016	ISABEL ALMANZA	60.00	INTERPRETER SERVICES	110	CCL #2	144291 MORENO	
		<i>Total - Wire / Check # 168382 (2 detail records)</i>	<b>95.00</b>					
168383	4/25/2016	J. LEE MILLIGAN, INC.	524.25	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	37384MB	
168383	4/25/2016	J. LEE MILLIGAN, INC.	654.00	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	37358MB	
168383	4/25/2016	J. LEE MILLIGAN, INC.	527.25	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	37369MB	
168383	4/25/2016	J. LEE MILLIGAN, INC.	527.25	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	37339MB	
		<i>Total - Wire / Check # 168383 (4 detail records)</i>	<b>2,232.75</b>					
168384	4/25/2016	JAMES CLARK	400.00	FSJ COURT APPT ATTY	110	47TH	71311A BRADFORD	
		<i>Total - Wire / Check # 168384 (1 detail record)</i>	<b>400.00</b>					
168385	4/25/2016	JAMES L ABBOTT, JR	1,000.00	F3X3 COURT APPT ATTY	110	47TH	70839A MIRELES	
		<i>Total - Wire / Check # 168385 (1 detail record)</i>	<b>1,000.00</b>					
168386	4/25/2016	JANIE T MONTANO	35.00	INTERPRETER SERVICES	110	CCL #1	144032 HERRERA	
		<i>Total - Wire / Check # 168386 (1 detail record)</i>	<b>35.00</b>					
168387	4/25/2016	JANIS ALEXANDER CROSS	400.00	MISD COURT APPT ATTY	110	CCL #1	143086 COOPER	
168387	4/25/2016	JANIS ALEXANDER CROSS	400.00	MISD COURT APPT ATTY	110	CCL #2	143171 DIAZ	
		<i>Total - Wire / Check # 168387 (2 detail records)</i>	<b>800.00</b>					
168388	4/25/2016	JASON DENNIS	119.95	CEU FOR CC EMPT-P STATUS	110	DETENTION CENTER	2/17-3/8/16 EMS	
		<i>Total - Wire / Check # 168388 (1 detail record)</i>	<b>119.95</b>					
168389	4/25/2016	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	108TH	88397E BUCHANAN	
168389	4/25/2016	JEFFREY A HILL	400.00	CPS COURT APPT ATTY	110	320TH	86539D MAYNARD.	
168389	4/25/2016	JEFFREY A HILL	100.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	81978E BOLTON	
168389	4/25/2016	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86941D DAVIS--	
168389	4/25/2016	JEFFREY A HILL	400.00	MISD COURT APPT ATTY	110	CCL #1	143960 MASON	
		<i>Total - Wire / Check # 168389 (5 detail records)</i>	<b>1,300.00</b>					
168390	4/25/2016	JERRY MCLAUGHLIN	400.00	FSJ COURT APPT ATTY	110	320TH	66718D MAY	
168390	4/25/2016	JERRY MCLAUGHLIN	400.00	MISD COURT APPT ATTY	110	CCL #2	143385 TU	
		<i>Total - Wire / Check # 168390 (2 detail records)</i>	<b>800.00</b>					
168391	4/25/2016	JERRY MORALES	650.00	F1 COURT APPT ATTY	110	47TH	71196Z OLIVAS	
168391	4/25/2016	JERRY MORALES	400.00	FSJ COURT APPT ATTY	110	108TH	70353 ANDERSON	
168391	4/25/2016	JERRY MORALES	1,000.00	CPS COURT APPT ATTY	110	108TH	86260E NARVAIZ-	
168391	4/25/2016	JERRY MORALES	400.00	FSJ COURT APPT ATTY	110	320TH	71151D UTLEY	
168391	4/25/2016	JERRY MORALES	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86906 PARISH	
		<i>Total - Wire / Check # 168391 (5 detail records)</i>	<b>3,200.00</b>					
168392	4/25/2016	JOE MARR WILSON	800.00	F2 COURT APPT ATTY	110	320TH	66837D MCLEMORE	
168392	4/25/2016	JOE MARR WILSON	600.00	F3 COURT APPT ATTY	110	320TH	69494D PLASENCIO	
168392	4/25/2016	JOE MARR WILSON	400.00	FSJ COURT APPT ATTY	110	320TH	69850D LEWALLEN.	

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<i>Total - Wire / Check # 168392 (3 detail records)</i>			<b>1,800.00</b>					
168393	4/25/2016	JOEL B JACKSON	300.00	CPS COURT APPT ATTY	110	108TH	73790 ORTIZ	
168393	4/25/2016	JOEL B JACKSON	600.00	JUVENILE COURT APPT ATTY	110	108TH	10585E TINNEY	
168393	4/25/2016	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86368E WILLIAMS/	
168393	4/25/2016	JOEL B JACKSON	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86103E OVERWEG+	
168393	4/25/2016	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87273E BLAINE...	
<i>Total - Wire / Check # 168393 (5 detail records)</i>			<b>2,050.00</b>					
168394	4/25/2016	JOHN D TALLEY	100.00	F HIRED OTHER COUNSEL	110	181ST	70985B KEETER	
168394	4/25/2016	JOHN D TALLEY	400.00	FSJ COURT APPT ATTY	110	320TH	71229D TERRY	
168394	4/25/2016	JOHN D TALLEY	400.00	MISD COURT APPT ATTY	110	CCL #1	139400 ROUSH	
168394	4/25/2016	JOHN D TALLEY	400.00	MISD COURT APPT ATTY	110	CCL #2	143421 LONG	
168394	4/25/2016	JOHN D TALLEY	400.00	MISD COURT APPT ATTY	110	CCL #2	143899 PHOUTHAKH	
<i>Total - Wire / Check # 168394 (5 detail records)</i>			<b>1,700.00</b>					
168395	4/25/2016	JOHN MICHAEL WATKINS	200.00	FAMILY COURT APPT ATTY	110	108TH	78182E WALLACE	
168395	4/25/2016	JOHN MICHAEL WATKINS	1,000.00	F1 COURT APPT ATTY	110	320TH	69921D ARAGON.	
168395	4/25/2016	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84073E MARTINEZ-	
<i>Total - Wire / Check # 168395 (3 detail records)</i>			<b>1,400.00</b>					
168396	4/25/2016	JUSTIN SANDERS	230.97	TRAVEL AIRFARE ADVANCE	110	DIST ATTORNEY	6/14 ADDISON	
<i>Total - Wire / Check # 168396 (1 detail record)</i>			<b>230.97</b>					
168397	4/25/2016	KERRY B HANEY	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	143703 LILLEY	
<i>Total - Wire / Check # 168397 (1 detail record)</i>			<b>600.00</b>					
168398	4/25/2016	KMJ COMMUNICATIONS	595.17	S-1110P-M2SC05-XT FOR FS3 TOWE	110	INFORMATION TECHNOLOGY	KMJ160407A	
<i>Total - Wire / Check # 168398 (1 detail record)</i>			<b>595.17</b>					
168399	4/25/2016	KOURTNEY BASS	164.00	TRAVEL ADVANCE	110	CO CLERK	5/10 CORPUS	
<i>Total - Wire / Check # 168399 (1 detail record)</i>			<b>164.00</b>					
168400	4/25/2016	L. VAN WILLIAMSON	400.00	FSJ COURT APPT ATTY	110	47TH	69838A STONE	
168400	4/25/2016	L. VAN WILLIAMSON	600.00	F3 COURT APPT ATTY	110	320TH	66387D JONES	
168400	4/25/2016	L. VAN WILLIAMSON	400.00	F COURT APPT ATTY	110	320TH	68497D BARBOSA.	
168400	4/25/2016	L. VAN WILLIAMSON	600.00	F3 COURT APPT ATTY	110	320TH	62893D RODRIGUEZ	
168400	4/25/2016	L. VAN WILLIAMSON	800.00	F2 COURT APPT ATTY	110	320TH	71029D RODRIGUEZ	
168400	4/25/2016	L. VAN WILLIAMSON	400.00	MISD COURT APPT ATTY	110	CCL #1	143760 MALONE	
<i>Total - Wire / Check # 168400 (6 detail records)</i>			<b>3,200.00</b>					
168401	4/25/2016	LAURA PRADO	312.00	TRAVEL ADVANCE	110	COLLECTIONS DEPT	5/9 DALLAS	
<i>Total - Wire / Check # 168401 (1 detail record)</i>			<b>312.00</b>					
168402	4/25/2016	LBJ SCHOOL OF PUBLIC AFFAIRS	395.00	REGISTRATION	110	CO AUDITOR	5/3 CINDY DAVIS	
<i>Total - Wire / Check # 168402 (1 detail record)</i>			<b>395.00</b>					
168403	4/25/2016	LBJ SCHOOL OF PUBLIC AFFAIRS	435.00	REGISTRATION	110	PURCHASING AGENT	7/26 V.SHELTON	
168403	4/25/2016	LBJ SCHOOL OF PUBLIC AFFAIRS	435.00	REGISTRATION	110	PURCHASING AGENT	6/15 V.SHELTON	
168403	4/25/2016	LBJ SCHOOL OF PUBLIC AFFAIRS	435.00	REGISTRATION	110	PURCHASING AGENT	7/13 M.JOHNSON	
<i>Total - Wire / Check # 168403 (3 detail records)</i>			<b>1,305.00</b>					
168404	4/25/2016	LD SUPPLY	119.40	CP106-2 MASKING TAPE	110	DETENTION CENTER	2018989	
<i>Total - Wire / Check # 168404 (1 detail record)</i>			<b>119.40</b>					
168405	4/25/2016	LENDON E. RAY	400.00	FSJ COURT APPT ATTY	110	181ST	70525B SULLIVAN	

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168405	4/25/2016	LENDON E. RAY	400.00	FSJ COURT APPT ATTY	110	320TH	70995D MARTINEZ	
168405	4/25/2016	LENDON E. RAY	400.00	MISD COURT APPT ATTY	110	CCL #2	142922 SALINAS	
		<i>Total - Wire / Check # 168405 (3 detail records)</i>	<b>1,200.00</b>					
168406	4/25/2016	LEXISNEXIS RISK SOLUTIONS	69.50	SEARCHES	110	COLLECTIONS DEPT	1394914-20160331	
168406	4/25/2016	LEXISNEXIS RISK SOLUTIONS	97.00	SEARCHES	110	DIST ATTORNEY	1394830-20160331	
168406	4/25/2016	LEXISNEXIS RISK SOLUTIONS	75.25	SEARCHES	110	SHERIFF	1471504-20160331	
		<i>Total - Wire / Check # 168406 (3 detail records)</i>	<b>241.75</b>					
168407	4/25/2016	LISA BLEDSOE	70.00	TRAVEL EXPENSES	110	TAX ASSESSOR/COLLECTOR	4/13 AUSTIN	
		<i>Total - Wire / Check # 168407 (1 detail record)</i>	<b>70.00</b>					
168408	4/25/2016	LYNDA SMITH	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86906 SEARS	
168408	4/25/2016	LYNDA SMITH	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86368E WILLIAMS++	
168408	4/25/2016	LYNDA SMITH	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86914E BOL..	
168408	4/25/2016	LYNDA SMITH	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87004E ROSS....	
168408	4/25/2016	LYNDA SMITH	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87689 SELFRIDGE..	
168408	4/25/2016	LYNDA SMITH	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88188D GONZALES	
		<i>Total - Wire / Check # 168408 (6 detail records)</i>	<b>1,750.00</b>					
168409	4/25/2016	MANWEILER TELECOM CONSULTING, INC	6,642.00	PROVIDE FIBER OPTIC PLAN/DESIG	420	SHERIFF	PC-2015-003	
		<i>Total - Wire / Check # 168409 (1 detail record)</i>	<b>6,642.00</b>					
168410	4/25/2016	MARY FERGUSON	30.54	PHARMACY REIMBURSEMENT	110	DETENTION CENTER	PHARMACY REIMB	
		<i>Total - Wire / Check # 168410 (1 detail record)</i>	<b>30.54</b>					
168411	4/25/2016	MATTHEW MARTINDALE	200.00	MHD COURT APPT ATTY	110	SPECIALTY COURTS	MHD34 D.P.	
168411	4/25/2016	MATTHEW MARTINDALE	600.00	F3 COURT APPT ATTY	110	251ST	69890C GIBSON.	
168411	4/25/2016	MATTHEW MARTINDALE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86617E GUTIERREZ.	
168411	4/25/2016	MATTHEW MARTINDALE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87738 ROBERTS..	
		<i>Total - Wire / Check # 168411 (4 detail records)</i>	<b>1,200.00</b>					
168412	4/25/2016	MAYFIELD PAPER COMPANY	567.00	TRASH LINER 43" X 48" 24 MIC,	110	FACILITIES MAINTENANCE	1935361	
168412	4/25/2016	MAYFIELD PAPER COMPANY	54.48	MOPHEADS, 24OZ COTTON	110	FACILITIES MAINTENANCE	1935362	
168412	4/25/2016	MAYFIELD PAPER COMPANY	63.96	POWER FORWARD 15 GAL	110	DETENTION CENTER	1930311	
168412	4/25/2016	MAYFIELD PAPER COMPANY	269.88	SURFACTANT 15 GAL WHIRL	110	DETENTION CENTER	1930311	
168412	4/25/2016	MAYFIELD PAPER COMPANY	269.88	1398CG30 SURFACTANT	110	DETENTION CENTER	1918116	
168412	4/25/2016	MAYFIELD PAPER COMPANY	89.96	FAST BREAK 15 GAL	110	DETENTION CENTER	1930311	
168412	4/25/2016	MAYFIELD PAPER COMPANY	295.20	JB43 POLY BAGS 9" X 12" 4ML HE	110	DETENTION CENTER	1931274	
168412	4/25/2016	MAYFIELD PAPER COMPANY	89.96	FAST BREAK 15 GAL	110	DETENTION CENTER	1935332	
168412	4/25/2016	MAYFIELD PAPER COMPANY	127.92	7476CGH15 DISTAINER LAUNDRY	110	DETENTION CENTER	1918116	
168412	4/25/2016	MAYFIELD PAPER COMPANY	129.61	SWING GUARD 15 GAL	110	DETENTION CENTER	1930311	
		<i>Total - Wire / Check # 168412 (10 detail records)</i>	<b>1,957.85</b>					
168413	4/25/2016	MICHAEL A WARNER	100.00	F1 DISMISSED	110	251ST	PC ERVIN	
		<i>Total - Wire / Check # 168413 (1 detail record)</i>	<b>100.00</b>					
168414	4/25/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10870 M.A.	
168414	4/25/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10875 M.K.	
168414	4/25/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10878 S.T.	
168414	4/25/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10877 C.W.	
168414	4/25/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10871 C.B.	
168414	4/25/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10876 J.C.	

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168414	4/25/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10879 E.B.	
168414	4/25/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10873 J.B.	
168414	4/25/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10872 E.S.	
168414	4/25/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10874 A.P.	
		<i>Total - Wire / Check # 168414 (10 detail records)</i>	<b>1,000.00</b>					
168415	4/25/2016	MICHAEL HUGHES	65.00	CITATION DELIVERY	110	DIST ATTORNEY	114	
168415	4/25/2016	MICHAEL HUGHES	65.00	DELIVER CITATION	110	DIST ATTORNEY	113	
		<i>Total - Wire / Check # 168415 (2 detail records)</i>	<b>130.00</b>					
168416	4/25/2016	MISTY LYNN WALKER	1,000.00	F1 COURT APPT ATTY	110	320TH	70915D WASHINGTON	
168416	4/25/2016	MISTY LYNN WALKER	400.00	FSJ COURT APPT ATTY	110	320TH	71170D WILLIAMSON	
		<i>Total - Wire / Check # 168416 (2 detail records)</i>	<b>1,400.00</b>					
168417	4/25/2016	MOORE ELECTRIC COMPANY, LLC	209.69	SF AUDITORIUM LIGHTING CONTROL	110	FACILITIES MAINTENANCE	5802	
168417	4/25/2016	MOORE ELECTRIC COMPANY, LLC	60.00	ELECTRICAL REPAIRS AS NEEDED	110	ROAD & BRIDGE	5808	
		<i>Total - Wire / Check # 168417 (2 detail records)</i>	<b>269.69</b>					
168418	4/25/2016	MORRIS PUBLISHING GROUP	598.08	BID ADVERTISING	110	GENERAL ADMINISTRATION	501066 3/31/16	
168418	4/25/2016	MORRIS PUBLISHING GROUP	605.64	CPS ADVERTISING	110	CO ATTORNEY	503416 3/31/16	
		<i>Total - Wire / Check # 168418 (2 detail records)</i>	<b>1,203.72</b>					
168419	4/25/2016	MUSTAFA HUSSAIN, M.D.	300.00	PSYCHIATRIC EVALUATION	110	108TH	71014E BUSTOS	
168419	4/25/2016	MUSTAFA HUSSAIN, M.D.	350.00	PSYCHIATRIC EVALUTION	110	108TH	70716E SALCIDO	
		<i>Total - Wire / Check # 168419 (2 detail records)</i>	<b>650.00</b>					
168420	4/25/2016	NALS OF AMARILLO	88.00	4 DIRECTORIES	110	108TH	2016 RED BOOK.	
168420	4/25/2016	NALS OF AMARILLO	64.00	REPLACEMENT PAGES	110	CCL #1	2016 RED BOOK	
168420	4/25/2016	NALS OF AMARILLO	64.00	REPLACEMENT PAGES	110	CCL #2	2016 RED BOOK..	
168420	4/25/2016	NALS OF AMARILLO	272.00	17 REPLACEMENT PAGES	110	CO ATTORNEY	2016 RED BOOK CA	
		<i>Total - Wire / Check # 168420 (4 detail records)</i>	<b>488.00</b>					
168421	4/25/2016	NANCY TANNER	152.00	TRAVEL ADVANCE	110	CO JUDGE	5/10 COPRUS	
		<i>Total - Wire / Check # 168421 (1 detail record)</i>	<b>152.00</b>					
168422	4/25/2016	NEWMAN SIGNS, INC.	40.26	FREIGHT	110	ROAD & BRIDGE	296197	
168422	4/25/2016	NEWMAN SIGNS, INC.	305.00	T-POZ-LOC-WEDGE; TRINITY; WEDG	110	ROAD & BRIDGE	296197	
		<i>Total - Wire / Check # 168422 (2 detail records)</i>	<b>345.26</b>					
168423	4/25/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	91298257 FRAZIER	
		<i>Total - Wire / Check # 168423 (1 detail record)</i>	<b>223.50</b>					
168424	4/25/2016	NORTHWEST TEXAS HOSPITALS	11,042.48	INMATE MEDICAL	110	DETENTION CENTER	9429 FEB16	
168424	4/25/2016	NORTHWEST TEXAS HOSPITALS	8,328.85	INMATE PHARMACY	110	DETENTION CENTER	9429 FEB16	
168424	4/25/2016	NORTHWEST TEXAS HOSPITALS	509.62	EMPLOYEE VACCINES	110	DETENTION CENTER	9432 MAR16	
		<i>Total - Wire / Check # 168424 (3 detail records)</i>	<b>19,880.95</b>					
168425	4/25/2016	OCCUPATIONAL HEALTH CENTERS OF SOUTHWES	124.50	NEW HIRE EXPENSE	110	DETENTION CENTER	317156207	
168425	4/25/2016	OCCUPATIONAL HEALTH CENTERS OF SOUTHWES	249.00	NEW HIRE EXPENSE	110	DETENTION CENTER	317190041	
		<i>Total - Wire / Check # 168425 (2 detail records)</i>	<b>373.50</b>					
168426	4/25/2016	OFFICE TIME SAVERS, INC	39.48	SHIPPING	110	TAX ASSESSOR/COLLECTOR	15299	
168426	4/25/2016	OFFICE TIME SAVERS, INC	365.00	LICENSE PLATE ENVELOPES	110	TAX ASSESSOR/COLLECTOR	15299	
		<i>Total - Wire / Check # 168426 (2 detail records)</i>	<b>404.48</b>					
168427	4/25/2016	PANHANDLE PRESORT SERVICES	76.52	PRESORT SERVICES	110	POSTAGE	133796 3/31/16	



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<i>Total - Wire / Check # 168427 (1 detail record)</i>			<b>76.52</b>					
168428	4/25/2016	PATHWAYZ COMMUNICATIONS, INC	-438.90	DISCOUNT ON SHORETEL PHONES (2	110	FIRE & RESCUE	4112016PC	
168428	4/25/2016	PATHWAYZ COMMUNICATIONS, INC	-8.41	DISCOUNT ON SUPPORT & SERVICES	110	FIRE & RESCUE	4112016PC	
168428	4/25/2016	PATHWAYZ COMMUNICATIONS, INC	76.48	SHORETEL PARTNER 1-YEAR HARDWA	110	FIRE & RESCUE	4112016PC	
168428	4/25/2016	PATHWAYZ COMMUNICATIONS, INC	10.34	SHIPPING	110	FIRE & RESCUE	4112016PC	
168428	4/25/2016	PATHWAYZ COMMUNICATIONS, INC	<u>1,995.00</u>	SHOREGEAR 50 SWITCH	110	FIRE & RESCUE	4112016PC	
<i>Total - Wire / Check # 168428 (5 detail records)</i>			<b>1,634.51</b>					
168429	4/25/2016	PERSONNEL EVALUATION, INC.	<u>160.00</u>	NEW HIRE EXPENSE	110	DETENTION CENTER	18128 3/31/16	
<i>Total - Wire / Check # 168429 (1 detail record)</i>			<b>160.00</b>					
168430	4/25/2016	PETER KANELIS	<u>24.84</u>	MILEAGE	110	SPECIALTY COURTS	3/7&14/16	
<i>Total - Wire / Check # 168430 (1 detail record)</i>			<b>24.84</b>					
168431	4/25/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	108TH	10577E BOYLES	
168431	4/25/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10850 K.D.	
168431	4/25/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10848 B.M.	
168431	4/25/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10860 D.C..	
168431	4/25/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10867 R.S.	
168431	4/25/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10851 C.D.	
168431	4/25/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10849 T.R.	
168431	4/25/2016	PHILLIP CARTER	<u>100.00</u>	SHOW CAUSE HEARING	110	MENTAL HEALTH	10860 D.C.	
<i>Total - Wire / Check # 168431 (8 detail records)</i>			<b>1,000.00</b>					
168432	4/25/2016	PRICE OVERHEAD DOOR CO INC	485.00	EMERGENCY REPAIRS TO OVERHEAD	110	FIRE & RESCUE	56257	
168432	4/25/2016	PRICE OVERHEAD DOOR CO INC	<u>1,050.00</u>	EMERGENCY REPAIRS TO OVERHEAD	110	FIRE & RESCUE	56322	
<i>Total - Wire / Check # 168432 (2 detail records)</i>			<b>1,535.00</b>					
168433	4/25/2016	PROFESSIONAL COUNSELING & BIOFEEDBACK CE	<u>500.00</u>	NEW HIRE EXPENSE	110	DETENTION CENTER	1744 3/31/16	
<i>Total - Wire / Check # 168433 (1 detail record)</i>			<b>500.00</b>					
168434	4/25/2016	PROGRESSIVE BUSINESS PUBLICATIONS	<u>230.00</u>	RENEWAL	110	HUMAN RESOURCES	A610220403 16-17	
<i>Total - Wire / Check # 168434 (1 detail record)</i>			<b>230.00</b>					
168435	4/25/2016	PUBLIC STEEL, INC.	<u>1,180.00</u>	HANDRAILS	110	FACILITIES MAINTENANCE	83496	
<i>Total - Wire / Check # 168435 (1 detail record)</i>			<b>1,180.00</b>					
168436	4/25/2016	QUACKENBUSH LAW FIRM	<u>800.00</u>	F2 COURT APPT ATTY	110	181ST	66150B MONTANO	
<i>Total - Wire / Check # 168436 (1 detail record)</i>			<b>800.00</b>					
168437	4/25/2016	QUENTON TODD HATTER	400.00	FSJ COURT APPT ATTY	110	108TH	67100E SCHUPMAN	
168437	4/25/2016	QUENTON TODD HATTER	800.00	F1 COURT APPT ATTY	110	320TH	71675D GARZA	
168437	4/25/2016	QUENTON TODD HATTER	<u>600.00</u>	MISDX2 COURT APPT ATTY	110	CCL #1	144004 HERNANDEZ	
<i>Total - Wire / Check # 168437 (3 detail records)</i>			<b>1,800.00</b>					
168438	4/25/2016	RENDI JEAN BONNER	<u>300.00</u>	MEDICAL SERVICES	110	CO ATTORNEY	3/24 ANDERSON	
<i>Total - Wire / Check # 168438 (1 detail record)</i>			<b>300.00</b>					
168439	4/25/2016	RICHARD PERRY	100.00	F3 HIRED OTHER COUNSEL	110	108TH	71199E CADENA	
168439	4/25/2016	RICHARD PERRY	400.00	FSJ COURT APPT ATTY	110	108TH	70442E JOHNS	
168439	4/25/2016	RICHARD PERRY	600.00	F3 COURT APPT ATTY	110	181ST	67086B GAONA	
168439	4/25/2016	RICHARD PERRY	<u>100.00</u>	FSJ NO CHARGE FILED	110	251ST	PC PERALES	
<i>Total - Wire / Check # 168439 (4 detail records)</i>			<b>1,200.00</b>					
168440	4/25/2016	RODINA SCOTT	164.00	TRAVEL ADVANCE	110	COLLECTIONS DEPT	5/9 DALLAS	

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		<i>Total - Wire / Check # 168440 (1 detail record)</i>	<b>164.00</b>					
168441	4/25/2016	ROY BURKHAM	136.30	LICENSE REIMBURSEMENT	110	ROAD & BRIDGE	CDL/HAZMAT	
		<i>Total - Wire / Check # 168441 (1 detail record)</i>	<b>136.30</b>					
168442	4/25/2016	ROYAL GLASS OF AMARILLO, LTD.	7,745.00	CPS CLUSTER COURT ALUMINUM STO	226	PUBLIC SERVICE	180	
		<i>Total - Wire / Check # 168442 (1 detail record)</i>	<b>7,745.00</b>					
168443	4/25/2016	RESTRICTED	3,456.00	RESTRICTED	271	SHERIFF	14616-4002836508	
		<i>Total - Wire / Check # 168443 (1 detail record)</i>	<b>3,456.00</b>					
168444	4/25/2016	RUS L. BAILEY	100.00	F REFUSED	110	47TH	PC BENEFIEL	
168444	4/25/2016	RUS L. BAILEY	100.00	F DISMISSED	110	251ST	PC MCCHRISTIAN	
		<i>Total - Wire / Check # 168444 (2 detail records)</i>	<b>200.00</b>					
168445	4/25/2016	RYAN L TURMAN	800.00	JUVENILE COURT APPT ATTY	110	320TH	10310D HERMOSILLO	
168445	4/25/2016	RYAN L TURMAN	600.00	MISD COURT APPT ATTY	110	CCL #2	143427 HOLGUIN	
168445	4/25/2016	RYAN L TURMAN	150.00	CPS COURT APPT ATTY	110	CCL #2	87201 LONGORIA.	
		<i>Total - Wire / Check # 168445 (3 detail records)</i>	<b>1,550.00</b>					
168446	4/25/2016	SECURED DOCUMENT SHREDDING, INC.	790.00	CONTRACT SERVICE	110	RECORDS MANAGEMENT	297401 3/31/16	
		<i>Total - Wire / Check # 168446 (1 detail record)</i>	<b>790.00</b>					
168447	4/25/2016	SERVICE FILTRATION CORP	642.00	WATER FILTER HOUSING	110	DETENTION CENTER	243162	
		<i>Total - Wire / Check # 168447 (1 detail record)</i>	<b>642.00</b>					
168448	4/25/2016	SHANNON BARNETT	152.00	TRAVEL ADVANCE	110	CO JUDGE	5/10 CORPUS	
		<i>Total - Wire / Check # 168448 (1 detail record)</i>	<b>152.00</b>					
168449	4/25/2016	SHERIFF'S OFFICE PETTY CASH - ADMIN.	82.00	INMATE TRANSPORT	110	SHERIFF	4/6 CANON CITY	
		<i>Total - Wire / Check # 168449 (1 detail record)</i>	<b>82.00</b>					
168450	4/25/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT	110	DETENTION CENTER	4/4 WICHITAFALLS	
168450	4/25/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	341.49	INMATE TRANSPORT	110	DETENTION CENTER	4/6 BRECKENRIDGE	
		<i>Total - Wire / Check # 168450 (2 detail records)</i>	<b>365.49</b>					
168451	4/25/2016	SHERRI AYLOR	867.82	TRAVEL EXPENSES	110	TAX ASSESSOR/COLLECTOR	4/13 AUSTIN	
		<i>Total - Wire / Check # 168451 (1 detail record)</i>	<b>867.82</b>					
168452	4/25/2016	SHIRLEY HEADINGS REPORTING	350.00	GUARDIANSHIP HEARINGS	110	CO JUDGE	2320-16 4/8&18/16	
		<i>Total - Wire / Check # 168452 (1 detail record)</i>	<b>350.00</b>					
168453	4/25/2016	SONDRA CARGLE & ASSOCIATES	200.00	COURT REPORTER SERVICES	110	251ST	4/4/16 251ST	
		<i>Total - Wire / Check # 168453 (1 detail record)</i>	<b>200.00</b>					
168454	4/25/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL 1 3/14/16	110	JP #3	2959 KING	
168454	4/25/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL 1 3/6/16	110	JP #3	2966 AVITIA	
168454	4/25/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 1/28/16	110	JP #4	2962 SANCHEZ	
168454	4/25/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 2/23/16	110	JP #4	2953 HAWLEY	
168454	4/25/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 3/7/16	110	JP #4	2961 CAIRNS	
		<i>Total - Wire / Check # 168454 (5 detail records)</i>	<b>11,550.00</b>					
168455	4/25/2016	STACY ZAVALA	1,200.00	CPS COURT APPT ATTY	110	108TH	87009E VILLAREAL-	
168455	4/25/2016	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87738 ROBERTS..	
168455	4/25/2016	STACY ZAVALA	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87054E COLEMAN.	
168455	4/25/2016	STACY ZAVALA	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86906 SEARS.....	
168455	4/25/2016	STACY ZAVALA	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86908D JERNIGAN-	

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<i>Total - Wire / Check # 168455 (5 detail records)</i>			<b>3,200.00</b>					
168456	4/25/2016	STATE BAR OF TEXAS	93.75	PUBLICATION	110	108TH	309651 108TH	
168456	4/25/2016	STATE BAR OF TEXAS	93.75	PUBLICATION	110	CCL #1	309705 CCL1	
168456	4/25/2016	STATE BAR OF TEXAS	93.75	PUBLICATION	110	CCL #2	309650 CCL2	
<i>Total - Wire / Check # 168456 (3 detail records)</i>			<b>281.25</b>					
168457	4/25/2016	STEPHNIE MENKE	164.00	TRAVEL ADVANCE	110	CO CLERK	5/10 CORPUS	
<i>Total - Wire / Check # 168457 (1 detail record)</i>			<b>164.00</b>					
168458	4/25/2016	STEVE WHITE	296.00	TRAVEL ADVANCE	110	SHERIFF	5/3 LUBBOCK	
<i>Total - Wire / Check # 168458 (1 detail record)</i>			<b>296.00</b>					
168459	4/25/2016	STEVEN C SCHNEIDER	950.00	INCOMPETENCY EVALUATION	110	47TH	69416A HINOJOS	
<i>Total - Wire / Check # 168459 (1 detail record)</i>			<b>950.00</b>					
168460	4/25/2016	STEVEN M. DENNY	100.00	FSJ REFUSED	110	47TH	PC NANEZ	
168460	4/25/2016	STEVEN M. DENNY	600.00	F3 COURT APPT ATTY	110	108TH	65312E RAMIREZ	
168460	4/25/2016	STEVEN M. DENNY	800.00	F2 COURT APPT ATTY	110	108TH	52588E SANDOVAL	
168460	4/25/2016	STEVEN M. DENNY	1,000.00	F3X3 COURT APPT ATTY	110	181ST	70967B CASTILLO	
168460	4/25/2016	STEVEN M. DENNY	400.00	FSJ COURT APPT ATTY	110	320TH	71447D MAY	
168460	4/25/2016	STEVEN M. DENNY	600.00	F3X2 COURT APPT ATTY	110	320TH	68855D WINBERG	
168460	4/25/2016	STEVEN M. DENNY	400.00	MISDX2 COURT APPT ATTY	110	CCL #1	142272 GUTIERREZ	
168460	4/25/2016	STEVEN M. DENNY	400.00	MISD COURT APPT ATTY	110	CCL #1	135504 VALDEZ	
<i>Total - Wire / Check # 168460 (8 detail records)</i>			<b>4,300.00</b>					
168461	4/25/2016	SUN CITY ANALYTICAL, INC.	1,830.00	ENVIRONMENTAL PROFESSIONAL	110	FIRE & RESCUE	216265	
<i>Total - Wire / Check # 168461 (1 detail record)</i>			<b>1,830.00</b>					
168462	4/25/2016	TAC RISK MANAGEMENT POOL	28,901.00	4/30-7/1-16 CONTRIBUTIONS	110	GENERAL ADMINISTRATION	15072 MN1880	
<i>Total - Wire / Check # 168462 (1 detail record)</i>			<b>28,901.00</b>					
168463	4/25/2016	TASCOSA OFFICE MACHINES	940.75	COPY PAPER, LETTER SIZE	110	DIST CLERK	2DT25A	
168463	4/25/2016	TASCOSA OFFICE MACHINES	51.90	COPY PAPER, LETTER SIZE,	110	CCL #2	2E199A	
168463	4/25/2016	TASCOSA OFFICE MACHINES	519.00	COPYPAPER, LETTERSIZE	110	SHERIFF	2EF10A	
<i>Total - Wire / Check # 168463 (3 detail records)</i>			<b>1,511.65</b>					
168464	4/25/2016	TD HAMMONS	100.00	FSJ REFUSED	110	47TH	PC ARIAS	
168464	4/25/2016	TD HAMMONS	100.00	F3 COURT APPT ATTY	110	47TH	71595A ALLEN	
168464	4/25/2016	TD HAMMONS	400.00	FSJ COURT APPT ATTY	110	47TH	71961A SCHROETER	
168464	4/25/2016	TD HAMMONS	562.50	F3 COURT APPT ATTY	110	47TH	PC CORDOVA	
168464	4/25/2016	TD HAMMONS	600.00	F3 COURT APPT ATTY	110	108TH	68830E SAMAYOA.	
168464	4/25/2016	TD HAMMONS	600.00	F3 COURT APPT ATTY	110	320TH	69078D MORANG.	
168464	4/25/2016	TD HAMMONS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84073E HANSON	
168464	4/25/2016	TD HAMMONS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87666D SNOWDEN..	
168464	4/25/2016	TD HAMMONS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87689 SELFRIDGE	
168464	4/25/2016	TD HAMMONS	400.00	MISD COURT APPT ATTY	110	CCL #1	143666 SAMAYOA	
<i>Total - Wire / Check # 168464 (10 detail records)</i>			<b>3,362.50</b>					
168465	4/25/2016	TDCAA	55.00	DUES	110	CO ATTORNEY	2016 R.PEEK	
<i>Total - Wire / Check # 168465 (1 detail record)</i>			<b>55.00</b>					
168466	4/25/2016	TDCAA	350.00	REGISTRATION	110	DIST ATTORNEY	4/15 J.SANDERS	
<i>Total - Wire / Check # 168466 (1 detail record)</i>			<b>350.00</b>					

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168467	4/25/2016	TEXAS CONFERENCE OF URBAN COUNTIES <i>Total - Wire / Check # 168467 (1 detail record)</i>	<u>100,000.00</u> <b>100,000.00</b>	TECHSHARE.COURTS(JP) IMPLEMENT	400	GENERAL JUDICIAL	8508	
168468	4/25/2016	TEXAS DEPARTMENT OF AGRICULTURE <i>Total - Wire / Check # 168468 (1 detail record)</i>	<u>100.00</u> <b>100.00</b>	PESTICIDE APPLICATOR LICENSE	110	ROAD & BRIDGE	ANDY WRIGHT	
168469	4/25/2016	TEXAS DEPARTMENT OF CRIMINAL JUSTICE <i>Total - Wire / Check # 168469 (1 detail record)</i>	<u>7,200.42</u> <b>7,200.42</b>	CPS CLUSTER COURTROOM FURNISHI	110	ASSOCIATE JUDGE CHILD ABUSE	324609	
168470	4/25/2016	TEXAS EXCAVATION SAFETY SYSTEM, INC <i>Total - Wire / Check # 168470 (1 detail record)</i>	<u>35.15</u> <b>35.15</b>	JAN-MAR16 MESSAGE FEE	110	INFORMATION TECHNOLOGY	16-04501	
168471	4/25/2016	TEXAS PANHANDLE CENTERS <i>Total - Wire / Check # 168471 (1 detail record)</i>	<u>260.00</u> <b>260.00</b>	T1 LINE	110	INFORMATION TECHNOLOGY	043016P	
168472	4/25/2016	TEXAS PRISONER TRANSPORTATION SERVICES	397.80	INMATE TRANSPORT	110	DETENTION CENTER	20850 GARRETT	
168472	4/25/2016	TEXAS PRISONER TRANSPORTATION SERVICES	840.43	INMATE TRANSPORT	110	DETENTION CENTER	20780 CHENEY	
168472	4/25/2016	TEXAS PRISONER TRANSPORTATION SERVICES	1,258.91	INMATE TRANSPORT	110	DETENTION CENTER	20939 CONRADES	
168472	4/25/2016	TEXAS PRISONER TRANSPORTATION SERVICES	1,239.87	INMATE TRANSPORT	110	DETENTION CENTER	20825 GULTRY	
168472	4/25/2016	TEXAS PRISONER TRANSPORTATION SERVICES	407.51	INMATE TRANSPORT	110	DETENTION CENTER	20909 ALEMAN	
168472	4/25/2016	TEXAS PRISONER TRANSPORTATION SERVICES <i>Total - Wire / Check # 168472 (6 detail records)</i>	<u>392.31</u> <b>4,536.83</b>	INMATE TRANSPORT	110	DETENTION CENTER	20913 GILMORE	
168473	4/25/2016	THOMSON REUTERS-WEST PAYMENT CENTER	113.00	SUBSCRIPTION	110	CO CLERK	833802007 CC	
168473	4/25/2016	THOMSON REUTERS-WEST PAYMENT CENTER	113.00	SUBSCRIPTION	110	DIST CLERK	833818396 DC	
168473	4/25/2016	THOMSON REUTERS-WEST PAYMENT CENTER	226.00	SUBSCRIPTION	110	108TH	833827895 108TH	
168473	4/25/2016	THOMSON REUTERS-WEST PAYMENT CENTER	113.00	SUBSCRIPTION	110	251ST	833827899 251ST	
168473	4/25/2016	THOMSON REUTERS-WEST PAYMENT CENTER	144.50	SUBSCRIPTION	110	CO ATTORNEY	833828200 CA	
168473	4/25/2016	THOMSON REUTERS-WEST PAYMENT CENTER	490.00	SUBSCRIPTIONS	110	DIST ATTORNEY	833796254 DA	
168473	4/25/2016	THOMSON REUTERS-WEST PAYMENT CENTER <i>Total - Wire / Check # 168473 (7 detail records)</i>	<u>3,240.16</u> <b>4,439.66</b>	INFORMATION CHARGES	110	GENERAL JUDICIAL	833740319	
168474	4/25/2016	TIM SOSINSKI <i>Total - Wire / Check # 168474 (1 detail record)</i>	<u>68.83</u> <b>68.83</b>	TRAVEL EXPENSES	110	CO ATTORNEY	4/3 DALLAS.	
168475	4/25/2016	TONDE WALTON <i>Total - Wire / Check # 168475 (1 detail record)</i>	<u>164.00</u> <b>164.00</b>	TRAVEL ADVANCE	110	CO CLERK	5/10 CORPUS	
168476	4/25/2016	TOTAL DEMOLITION, INC <i>Total - Wire / Check # 168476 (1 detail record)</i>	<u>197,166.12</u> <b>197,166.12</b>	DEMOLITION PROJECT-SHERIFF DEP	420	SHERIFF	122712-355	
168477	4/25/2016	TRAVELERS <i>Total - Wire / Check # 168477 (1 detail record)</i>	<u>2,655.00</u> <b>2,655.00</b>	LIABILITY RENEWAL	110	GENERAL ADMINISTRATION	4068L1164	
168478	4/25/2016	TRAVIS LEE TIDMORE <i>Total - Wire / Check # 168478 (1 detail record)</i>	<u>600.00</u> <b>600.00</b>	F3 COURT APPT ATTY	110	181ST	69672B KELLEY	
168479	4/25/2016	TROY ANDREW BLACKWELL <i>Total - Wire / Check # 168479 (1 detail record)</i>	<u>400.00</u> <b>400.00</b>	MISD COURT APPT ATTY	110	CCL #1	144240 CARRASCO	
168480	4/25/2016	TYLER TECHNOLOGIES, INC. <i>Total - Wire / Check # 168480 (1 detail record)</i>	<u>2,560.00</u> <b>2,560.00</b>	PROFESSIONAL SERVICES	400	GENERAL JUDICIAL	020-11247	
168481	4/25/2016	ULINE SHIPPING SUPPLIES	88.00	H-163 TABLE TOP IMPULSE SEALER	110	DETENTION CENTER	75746334	
168481	4/25/2016	ULINE SHIPPING SUPPLIES	56.00	S-955 POLY BAGS 2 ML 8X10	110	DETENTION CENTER	75746334	
168481	4/25/2016	ULINE SHIPPING SUPPLIES	20.24	SHIPPING	110	DETENTION CENTER	75746334	

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<i>Total - Wire / Check # 168481 (3 detail records)</i>			<b>164.24</b>					
168482	4/25/2016	UNDERWOOD LAW FIRM	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85917 HADAWAY.	
168482	4/25/2016	UNDERWOOD LAW FIRM	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	83347D DALE	
<i>Total - Wire / Check # 168482 (2 detail records)</i>			<b>950.00</b>					
168483	4/25/2016	VERSAIMAGE SOFTWARE CORP.	3,000.00	VERSAIMAGE 32 SQL SOFTWARE SUP	110	INFORMATION TECHNOLOGY	14267	
<i>Total - Wire / Check # 168483 (1 detail record)</i>			<b>3,000.00</b>					
168484	4/25/2016	WAGNER SUPPLY	523.20	E23 NEUTRAL DISINFECTANT CLEAN	110	FACILITIES MAINTENANCE	N55746-00	
168484	4/25/2016	WAGNER SUPPLY	590.80	E15 HYDRO PEROXIDE	110	FACILITIES MAINTENANCE	N55746-00	
168484	4/25/2016	WAGNER SUPPLY	112.75	20" NATURAL FIBER FLOOR	110	FACILITIES MAINTENANCE	N55746-00	
168484	4/25/2016	WAGNER SUPPLY	60.20	BLEACH, GENERIC HOUSEHOLD (GAL	110	FACILITIES MAINTENANCE	N55746-00	
168484	4/25/2016	WAGNER SUPPLY	427.28	GREEN FOAM SOAP (6/CS)	110	FACILITIES MAINTENANCE	N55746-00	
168484	4/25/2016	WAGNER SUPPLY	534.10	BUC90091120 GREEN FOAM HAND SO	110	DETENTION CENTER	N55518-00	
168484	4/25/2016	WAGNER SUPPLY	297.20	BUC90151120 1250 ML FOAM HAND	110	DETENTION CENTER	N55518-00	
168484	4/25/2016	WAGNER SUPPLY	1,046.40	BUC60231400 E23 NEUT DISINFECT	110	DETENTION CENTER	N55518-00	
<i>Total - Wire / Check # 168484 (8 detail records)</i>			<b>3,591.93</b>					
168485	4/25/2016	WARREN CAT	18,552.34	140G MOTOR GRADER REPAIRS	110	ROAD & BRIDGE	141730	
<i>Total - Wire / Check # 168485 (1 detail record)</i>			<b>18,552.34</b>					
168486	4/25/2016	WHIT-CO	151.50	TAX COLLECTOR EMPLOYEE STAMP	110	TAX ASSESSOR/COLLECTOR	M096120	
168486	4/25/2016	WHIT-CO	19.50	PRINTER 841 STAMP	110	CO CLERK	M096152	
168486	4/25/2016	WHIT-CO	25.25	"APPEAL BOND & RENT TO BE PAID	110	JP #1	M096079	
168486	4/25/2016	WHIT-CO	32.50	"REFUND" STAMP, RED INK	110	JP #1	M096079	
168486	4/25/2016	WHIT-CO	32.50	"DEFAULT JUDGMENT" STAMP, BLAC	110	JP #1	M096079	
168486	4/25/2016	WHIT-CO	32.50	"JUDGMENT FOR" STAMP, BLACK IN	110	JP #1	M096079	
<i>Total - Wire / Check # 168486 (6 detail records)</i>			<b>293.75</b>					
168487	4/25/2016	WILBUR-ELLIS COMPANY	980.00	ROUND UP POWER MAX (NO SUB); 2	110	ROAD & BRIDGE	9763803	
<i>Total - Wire / Check # 168487 (1 detail record)</i>			<b>980.00</b>					
168488	4/25/2016	WILLIS OF TEXAS, INC.	71.00	NOTARY RENEWAL FOR DENISE BANE	110	TAX ASSESSOR/COLLECTOR	1402160 BANES	
168488	4/25/2016	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	1390766 STRONG	
<i>Total - Wire / Check # 168488 (2 detail records)</i>			<b>121.00</b>					
168489	4/25/2016	WT SERVICES, INC.	118.80	XPR3500 BATTERY (PMNN4406) FOR	110	FACILITIES MAINTENANCE	41724	
168489	4/25/2016	WT SERVICES, INC.	59.00	RADIO CABLE	110	CONSTABLE #1	41693	
168489	4/25/2016	WT SERVICES, INC.	770.40	GM TRUCK COVERT ANTENNA	268	DIST ATTORNEY	41614	
168489	4/25/2016	WT SERVICES, INC.	19.00	FREIGHT	268	DIST ATTORNEY	41614	
168489	4/25/2016	WT SERVICES, INC.	770.40	FORD F-150 COVERT ANTENNA	268	DIST ATTORNEY	41614	
168489	4/25/2016	WT SERVICES, INC.	770.40	DODGE RAM 1500 COVERT ANTENNA	268	DIST ATTORNEY	41614	
<i>Total - Wire / Check # 168489 (6 detail records)</i>			<b>2,508.00</b>					
168490	4/25/2016	YOUNGBLOOD'S CAFE & CATERING CO.	598.00	GOVERNMENT DAY	110	GENERAL ADMINISTRATION	5609 4/11/16	
<i>Total - Wire / Check # 168490 (1 detail record)</i>			<b>598.00</b>					
168491	4/21/2016	ADRC DISPUTE RESOLUTION CENTER	570.00 *	MAR16 AGENCY EOM ADRC	700	CO CLERK	MAR16 ADRC	
168491	4/21/2016	ADRC DISPUTE RESOLUTION CENTER	1,029.00 *	MAR16 AGENCY EOM ADRC	700	DIST CLERK	MAR16 ADRC	
168491	4/21/2016	ADRC DISPUTE RESOLUTION CENTER	2,010.00 *	MAR16 AGENCY EOM ADRC	700	DIST CLERK	MAR16 ADRC	
168491	4/21/2016	ADRC DISPUTE RESOLUTION CENTER	210.00 *	MAR16 AGENCY EOM ADRC	700	DIST CLERK	MAR16 ADRC	
<i>Total - Wire / Check # 168491 (4 detail records)</i>			<b>3,819.00</b>					

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168492	4/21/2016	AISD	74.00 *	MAR16 AGENCY EOM COMPULSORY	700	JP #1	MAR16 COMPULSORY	
168492	4/21/2016	AISD	570.02 *	MAR16 AGENCY EOM COMPULSORY	700	JP #2	MAR16 COMPULSORY	
		<i>Total - Wire / Check # 168492 (2 detail records)</i>	<b>644.02</b>					
168493	4/21/2016	ALAN GORE	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 37830A	
		<i>Total - Wire / Check # 168493 (1 detail record)</i>	<b>2.00</b>					
168494	4/21/2016	ALMA MALDONADO	3,450.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 144243-2	
		<i>Total - Wire / Check # 168494 (1 detail record)</i>	<b>3,450.00</b>					
168495	4/21/2016	AMARILLO COLLEGE POLICE DEPT.	26.69 *	MAR16 AGENCY EOM ARREST FEE	700	JP #1	MAR16 ARREST FEE	
		<i>Total - Wire / Check # 168495 (1 detail record)</i>	<b>26.69</b>					
168496	4/21/2016	AQUAONE, INC	5.08	715866 RENTAL	110	47TH	4950/267831 47TH	
168496	4/21/2016	AQUAONE, INC	7.47	710177 CREAMER	110	108TH	282983 108TH	
168496	4/21/2016	AQUAONE, INC	32.30	709297 COFFEE	110	CCL #1	282981 CCL1	
168496	4/21/2016	AQUAONE, INC	22.25	709297 BOTTLED WATER/RENTAL	110	CCL #1	266965 CCL1	
168496	4/21/2016	AQUAONE, INC	17.00	715953 BOTTLED WATER/RENTAL	110	JP #4	268361 JP4	
		<i>Total - Wire / Check # 168496 (5 detail records)</i>	<b>84.10</b>					
168497	4/21/2016	ATMOS ENERGY	2,023.06	UTILITIES	110	FACILITIES MAINTENANCE	4/16 3007418643	
168497	4/21/2016	ATMOS ENERGY	547.81	UTILITIES	110	FACILITIES MAINTENANCE	4/16 3007529185	
168497	4/21/2016	ATMOS ENERGY	143.91	UTILITIES	110	FACILITIES MAINTENANCE	4/16 3007495613	
168497	4/21/2016	ATMOS ENERGY	1,530.52	UTILITIES	110	FACILITIES MAINTENANCE	4/16 3009685833	
168497	4/21/2016	ATMOS ENERGY	139.71	UTILITIES	110	SO ADMIN BLDG	4/16 3007218083	
168497	4/21/2016	ATMOS ENERGY	169.53	UTILITIES	110	VFD-ROLLING HILLS	4/16 3011348854	
168497	4/21/2016	ATMOS ENERGY	199.18	UTILITIES	110	VFD-CLIFFSIDE	4/16 3010462508	
168497	4/21/2016	ATMOS ENERGY	108.08	UTILITIES	110	VFD-BUSHLAND	3/16 3008658730	
168497	4/21/2016	ATMOS ENERGY	213.18	UTILITIES	110	VFD-CRAWFORD	4/16 3011348550	
168497	4/21/2016	ATMOS ENERGY	537.38	UTILITIES	110	ROAD & BRIDGE	4/16 3005350148	
		<i>Total - Wire / Check # 168497 (10 detail records)</i>	<b>5,612.36</b>					
168498	4/21/2016	BILLY RAY WILSON JR	5.44 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 37664E	
		<i>Total - Wire / Check # 168498 (1 detail record)</i>	<b>5.44</b>					
168499	4/21/2016	BUREAU OF VITAL STATISTICS	60.00 *	MAR16 AGENCY EOM CAR FUND	700	DIST CLERK	MAR16 CAR FUND	
		<i>Total - Wire / Check # 168499 (1 detail record)</i>	<b>60.00</b>					
168500	4/21/2016	CANADIAN COUNTY SHERIFF	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19090C MILHOAN	
		<i>Total - Wire / Check # 168500 (1 detail record)</i>	<b>50.00</b>					
168501	4/21/2016	CASTLE CREDIT CORPORATION	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-4545	
		<i>Total - Wire / Check # 168501 (1 detail record)</i>	<b>10.00</b>					
168502	4/21/2016	CHICAGO TITLE	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-4617	
		<i>Total - Wire / Check # 168502 (1 detail record)</i>	<b>4.00</b>					
168503	4/21/2016	CHRISTY SHEDEED	0.04 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 141017-2	
		<i>Total - Wire / Check # 168503 (1 detail record)</i>	<b>0.04</b>					
168504	4/21/2016	CITY OF AMARILLO - ACCOUNTING	266.64 *	MAR16 AGENCY EOM APD A/F	700	CO CLERK	MAR16 ARREST FEE	
		<i>Total - Wire / Check # 168504 (1 detail record)</i>	<b>266.64</b>					
168505	4/21/2016	CITY OF AMARILLO - UTILITIES	30.41	UTILITIES	110	VFD-CRAWFORD	3/16 0311965-002	
168505	4/21/2016	CITY OF AMARILLO - UTILITIES	140.49	UTILITIES	110	DETENTION CENTER	3/16 0263694-003	
		<i>Total - Wire / Check # 168505 (2 detail records)</i>	<b>170.90</b>					



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168506	4/21/2016	CLERK, 7TH COURT OF APPEALS	285.00 *	MAR16 AGENCY EOM COA FEES	700	CO CLERK	MAR16 COA FEES	
168506	4/21/2016	CLERK, 7TH COURT OF APPEALS	345.00 *	MAR16 AGENCY EOM COA FEES	700	DIST CLERK	MAR16 COA FEES	
168506	4/21/2016	CLERK, 7TH COURT OF APPEALS	675.00 *	MAR16 AGENCY EOM COA FEES	700	DIST CLERK	MAR16 COA FEES	
		<i>Total - Wire / Check # 168506 (3 detail records)</i>	<b>1,305.00</b>					
168507	4/21/2016	CLEVELAND COUNTY SHERIFF'S OFFICE	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19090C ROBERTSON	
		<i>Total - Wire / Check # 168507 (1 detail record)</i>	<b>50.00</b>					
168508	4/21/2016	DONUT STOP	11.48	4/27/16 GRAND JUROR DONUTS	110	JURY & JURY RELATED	4/27/16 JURORS	
		<i>Total - Wire / Check # 168508 (1 detail record)</i>	<b>11.48</b>					
168509	4/21/2016	ELIZABETH ORTIZ	13.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 66456A	
		<i>Total - Wire / Check # 168509 (1 detail record)</i>	<b>13.00</b>					
168510	4/21/2016	ENTERPRISE RENT-A-CAR COMPANY	47.06	TRAVEL EXPENSE	110	INFORMATION TECHNOLOGY	739616077 PURRING	
		<i>Total - Wire / Check # 168510 (1 detail record)</i>	<b>47.06</b>					
168511	4/21/2016	FIRST ADVANTAGE	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 247570	
		<i>Total - Wire / Check # 168511 (1 detail record)</i>	<b>8.00</b>					
168512	4/21/2016	HAPPY STATE BANK	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-4826	
		<i>Total - Wire / Check # 168512 (1 detail record)</i>	<b>4.00</b>					
168513	4/21/2016	JACK SENBOUCHARATH	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142471-2	
		<i>Total - Wire / Check # 168513 (1 detail record)</i>	<b>5.00</b>					
168514	4/21/2016	JAMES CAGLE	7.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 247307	
		<i>Total - Wire / Check # 168514 (1 detail record)</i>	<b>7.00</b>					
168515	4/21/2016	JAMES SMITH	3.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 248563	
		<i>Total - Wire / Check # 168515 (1 detail record)</i>	<b>3.50</b>					
168516	4/21/2016	JOHN H LOVELL	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 93911D	
		<i>Total - Wire / Check # 168516 (1 detail record)</i>	<b>8.00</b>					
168517	4/21/2016	JULIAN GONZALES	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 247550	
		<i>Total - Wire / Check # 168517 (1 detail record)</i>	<b>10.00</b>					
168518	4/21/2016	JUSTICE OF THE PEACE PCT 3	386.10 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 120228	
168518	4/21/2016	JUSTICE OF THE PEACE PCT 3	288.60 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 120227	
168518	4/21/2016	JUSTICE OF THE PEACE PCT 3	256.10 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 120226	
		<i>Total - Wire / Check # 168518 (3 detail records)</i>	<b>930.80</b>					
168519	4/21/2016	JUSTIN TYRELL DIRICKSON	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142680P	
		<i>Total - Wire / Check # 168519 (1 detail record)</i>	<b>1.00</b>					
168520	4/21/2016	LOS ANGELES COUNTY SHERIFF DEPT	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20604C TURLEY	
		<i>Total - Wire / Check # 168520 (1 detail record)</i>	<b>50.00</b>					
168521	4/21/2016	MONTGOMERY COUNTY SHERIFF	60.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20847A GREAT SENE	
		<i>Total - Wire / Check # 168521 (1 detail record)</i>	<b>60.00</b>					
168522	4/21/2016	MOORE COUNTY SHERIFF	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56007	
		<i>Total - Wire / Check # 168522 (1 detail record)</i>	<b>50.00</b>					
168523	4/21/2016	MULLIN HOARD & BROWN LLP	48.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 105446E	
		<i>Total - Wire / Check # 168523 (1 detail record)</i>	<b>48.00</b>					
168524	4/21/2016	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	2,502.77 *	MAR16 AGENCY EOM PRIV ATTY	700	JP #1	MAR16 PRIV ATTY	
168524	4/21/2016	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,528.58 *	MAR16 AGENCY EOM PRIV ATTY	700	JP #2	MAR16 PRIV ATTY	

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168524	4/21/2016	PERDUE, BRANDON, FIELDER, COLLINS & MOTT <i>Total - Wire / Check # 168524 (3 detail records)</i>	<u>10,047.96</u> * <b>14,079.31</b>	MAR16 AGENCY EOM PRIV ATTY	700	JP #3	MAR16 PRIV ATTY	
168525	4/21/2016	POTTER COUNTY CLERK <i>Total - Wire / Check # 168525 (1 detail record)</i>	<u>25.00</u> * <b>25.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 122267-2-	
168526	4/21/2016	POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 168526 (1 detail record)</i>	<u>500.00</u> * <b>500.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 11684	
168527	4/21/2016	POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 168527 (1 detail record)</i>	<u>4,000.00</u> * <b>4,000.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 12761	
168528	4/21/2016	POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 168528 (1 detail record)</i>	<u>360.00</u> * <b>360.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 12799	
168529	4/21/2016	POTTER COUNTY JUVENILE FUND <i>Total - Wire / Check # 168529 (1 detail record)</i>	<u>25.00</u> * <b>25.00</b>	MAR16 AGENCY EOM JUV PROB FEES	700	JUVENILE PROBATION	MAR16 JUV PROB	
168530	4/21/2016	RANDALL COUNTY CLERK <i>Total - Wire / Check # 168530 (1 detail record)</i>	<u>32.00</u> <b>32.00</b>	ABSTRACT RECORDING FEES	110	TAX ASSESSOR/COLLECTOR	12445/11468	
168531	4/21/2016	SAMMYE WHITE <i>Total - Wire / Check # 168531 (1 detail record)</i>	<u>437.00</u> * <b>437.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 143036-1	
168532	4/21/2016	SANDDOVAL COUNTY SHERIFF DEPARTMENT <i>Total - Wire / Check # 168532 (1 detail record)</i>	<u>25.00</u> <b>25.00</b>	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21024C FRITTS/BRU	
168533	4/21/2016	SCHLOTZSKY'S	<u>55.83</u>	JUROR MEALS	110	108TH	10032 4/5 70183E	
168533	4/21/2016	SCHLOTZSKY'S <i>Total - Wire / Check # 168533 (2 detail records)</i>	<u>94.68</u> <b>150.51</b>	JUROR MEALS	110	108TH	10032 4/5 70183E	
168534	4/21/2016	SPRINT	<u>37.99</u>	DATA CONNECTION PLAN	110	CONSTABLE #1	193143372-055	
168534	4/21/2016	SPRINT	<u>37.99</u>	DATA CONNECTION PLAN	110	CONSTABLE #2	193143372-055	
168534	4/21/2016	SPRINT	<u>37.99</u>	DATA CONNECTION PLAN	110	CONSTABLE #3	193143372-055	
168534	4/21/2016	SPRINT	<u>37.99</u>	DATA CONNECTION PLAN	110	CONSTABLE #4	193143372-055	
168534	4/21/2016	SPRINT <i>Total - Wire / Check # 168534 (5 detail records)</i>	<u>724.09</u> <b>876.05</b>	DATA CONNECTION PLAN	110	SHERIFF	193143372-055	
168535	4/21/2016	STATE COMPTRROLLER OF PUBLIC ACCOUNTS <i>Total - Wire / Check # 168535 (1 detail record)</i>	<u>28,051.79</u> * <b>28,051.79</b>	MAR16 QTR E-FILE	710	GENERAL JUDICIAL	3/31/16 E-FILE	
168536	4/21/2016	SUSAN JOHNSTON <i>Total - Wire / Check # 168536 (1 detail record)</i>	<u>12.00</u> * <b>12.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 53038	
168537	4/21/2016	TEXAS PARKS & WILDLIFE	<u>109.65</u> *	MAR16 AGENCY EOM TP&W	700	JP #1	MAR16 TP&W	
168537	4/21/2016	TEXAS PARKS & WILDLIFE <i>Total - Wire / Check # 168537 (2 detail records)</i>	<u>684.25</u> * <b>793.90</b>	MAR16 AGENCY EOM TP&W	700	JP #3	MAR16 TP&W	
168538	4/21/2016	VINCENT E NOWAK <i>Total - Wire / Check # 168538 (1 detail record)</i>	<u>293.00</u> * <b>293.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 88463D	
168539	4/21/2016	XCEL ENERGY	<u>152.21</u>	UTILITIES	110	FACILITIES MAINTENANCE	3/16 54-1378023	
168539	4/21/2016	XCEL ENERGY	<u>567.87</u>	UTILITIES	110	FACILITIES MAINTENANCE	3/16 54-7916950	
168539	4/21/2016	XCEL ENERGY	<u>28.95</u>	UTILITIES	110	FACILITIES MAINTENANCE	3/16 54-7750721	
168539	4/21/2016	XCEL ENERGY	<u>362.42</u>	UTILITIES	110	FACILITIES MAINTENANCE	3/16 54-7750713	
168539	4/21/2016	XCEL ENERGY	<u>81.43</u>	UTILITIES	110	VFD-CLIFFSIDE	3/16 54-1725662	
168539	4/21/2016	XCEL ENERGY	<u>70.88</u>	UTILITIES	110	VFD-BUSHLAND	3/16 54-1606590	

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168539	4/21/2016	XCEL ENERGY <i>Total - Wire / Check # 168539 (7 detail records)</i>	75.45 <b>1,339.21</b>	UTILITIES	110	VFD-VALLE DE ORO	3/16 54-1613938	
168540	4/28/2016	ALCOHOLIC BEVERAGE LICENSE SERVICE <i>Total - Wire / Check # 168540 (1 detail record)</i>	5.00 * <b>5.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCIV 123456	
168541	4/28/2016	ALDRIDGE PITE LLP <i>Total - Wire / Check # 168541 (1 detail record)</i>	116.00 * <b>116.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 12841	
168542	4/28/2016	ASHLEY HARTMAN <i>Total - Wire / Check # 168542 (1 detail record)</i>	8.90 * <b>8.90</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 139642-1	
168543	4/28/2016	ATKINS HOLLMANN JONES PEACOCK LEWIS & LYO <i>Total - Wire / Check # 168543 (1 detail record)</i>	4.00 * <b>4.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-5006	
168544	4/28/2016	ATMOS ENERGY	496.75	UTILITIES	110	FACILITIES MAINTENANCE	4/16 3009685520	
168544	4/28/2016	ATMOS ENERGY <i>Total - Wire / Check # 168544 (2 detail records)</i>	272.51 <b>769.26</b>	UTILITIES	110	FACILITIES MAINTENANCE	4/16 3009685146	
168545	4/28/2016	BRAD IVY <i>Total - Wire / Check # 168545 (1 detail record)</i>	1.00 * <b>1.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-5100	
168546	4/28/2016	BURDETT MORGAN WILLIAMSON & BOYKIN <i>Total - Wire / Check # 168546 (1 detail record)</i>	5.00 * <b>5.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-4909	
168547	4/28/2016	CARD SERVICE CENTER - MASTERCARD	508.45	HOTEL EXPENSE	110	SHERIFF	0020 4/8/16	
168547	4/28/2016	CARD SERVICE CENTER - MASTERCARD	57.64	LATE FEE/INTEREST	110	SHERIFF	0020 4/8/16	
168547	4/28/2016	CARD SERVICE CENTER - MASTERCARD	776.00	REGISTRATION	110	SHERIFF	0079 4/8/16	
168547	4/28/2016	CARD SERVICE CENTER - MASTERCARD	199.00	REGISTRATION	110	SHERIFF	0020 4/8/16	
168547	4/28/2016	CARD SERVICE CENTER - MASTERCARD	55.00	FINGERPRINTING	110	DETENTION CENTER	0020 4/8/16	
168547	4/28/2016	CARD SERVICE CENTER - MASTERCARD	250.00	REGISTRATION	110	DETENTION CENTER	0020 4/8/16	
168547	4/28/2016	CARD SERVICE CENTER - MASTERCARD <i>Total - Wire / Check # 168547 (7 detail records)</i>	400.00 <b>2,246.09</b>	REGISTRATION	110	DETENTION CENTER	0079 4/8/16	
168548	4/28/2016	CHRISTINA BARRERA-MILLER <i>Total - Wire / Check # 168548 (1 detail record)</i>	123.00 <b>123.00</b>	TRAVEL ADVANCE	110	CO ATTORNEY	5/2 DALLAS	
168549	4/28/2016	COUCH CONVILLE & BLITT	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103864-2	
168549	4/28/2016	COUCH CONVILLE & BLITT <i>Total - Wire / Check # 168549 (2 detail records)</i>	5.00 * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104002-1	
168550	4/28/2016	DALLAS CO CONSTABLE PCT 5 <i>Total - Wire / Check # 168550 (1 detail record)</i>	80.00 * <b>80.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20993B	
168551	4/28/2016	DAVIDSON COUNTY SHERIFF'S OFFICE <i>Total - Wire / Check # 168551 (1 detail record)</i>	60.00 <b>60.00</b>	SERVICE FEE	110	CO ATTORNEY	87820-2	
168552	4/28/2016	DONUT STOP <i>Total - Wire / Check # 168552 (1 detail record)</i>	11.48 <b>11.48</b>	5/4/16 JURORS	110	JURY & JURY RELATED	5/4/16 JURORS	
168553	4/28/2016	DOWNTOWN WOMEN'S CENTER <i>Total - Wire / Check # 168553 (1 detail record)</i>	250.00 <b>250.00</b>	DWC LUNCHEON TABLE	110	GENERAL JUDICIAL	5/10/16 TABLE	
168554	4/28/2016	ECTOR COUNTY SHERIFF <i>Total - Wire / Check # 168554 (1 detail record)</i>	65.00 * <b>65.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20504D	
168555	4/28/2016	ENTERPRISE RENT-A-CAR COMPANY	47.06	TRAVEL EXPENSE	110	DIST ATTORNEY	739620802 SIMS	
168555	4/28/2016	ENTERPRISE RENT-A-CAR COMPANY	134.52	TRAVEL EXPENSE	110	DIST ATTORNEY	739786654 CASTILL	

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<i>Total - Wire / Check # 168555 (2 detail records)</i>			<b>181.58</b>					
168556	4/28/2016	FEDEX	114.38	TRANSPORTATION CHARGES	110	ELECTIONS ADMINISTRATION	5-362-28422	
168556	4/28/2016	FEDEX	56.39	TRANSPORTATION CHARGES	110	SHERIFF	5-391-56692	
168556	4/28/2016	FEDEX	420.37	TRANSPORTATION CHARGES	110	DETENTION CENTER	5-391-77804	
<i>Total - Wire / Check # 168556 (3 detail records)</i>			<b>591.14</b>					
168557	4/28/2016	GARY LYNN SMITH	144.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 35123	
<i>Total - Wire / Check # 168557 (1 detail record)</i>			<b>144.00</b>					
168558	4/28/2016	GINGER REED	43.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 141575-2	
<i>Total - Wire / Check # 168558 (1 detail record)</i>			<b>43.00</b>					
168559	4/28/2016	GREG O'CONNOR	123.00	TRAVEL ADVANCE	110	CO ATTORNEY	5/2 DALLAS	
<i>Total - Wire / Check # 168559 (1 detail record)</i>			<b>123.00</b>					
168560	4/28/2016	HARRIS COUNTY CONSTABLE PCT. 4	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55498	
<i>Total - Wire / Check # 168560 (1 detail record)</i>			<b>75.00</b>					
168561	4/28/2016	JOHN M CASTILLO	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 105355B	
<i>Total - Wire / Check # 168561 (1 detail record)</i>			<b>4.00</b>					
168562	4/28/2016	JUSTICE OF THE PEACE PCT 3	138.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 116771	
<i>Total - Wire / Check # 168562 (1 detail record)</i>			<b>138.00</b>					
168563	4/28/2016	LEE MARTINEZ	123.00	TRAVEL ADVANCE	110	CO ATTORNEY	5/2 DALLAS	
<i>Total - Wire / Check # 168563 (1 detail record)</i>			<b>123.00</b>					
168564	4/28/2016	LEON PEMBERTON	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56057	
<i>Total - Wire / Check # 168564 (1 detail record)</i>			<b>75.00</b>					
168565	4/28/2016	NILSA IRIGOYEN	120.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 10391 4/20	
<i>Total - Wire / Check # 168565 (1 detail record)</i>			<b>120.00</b>					
168566	4/28/2016	ONTARIO COUNTY SHERIFF DEPARTMENT	30.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56056	
<i>Total - Wire / Check # 168566 (1 detail record)</i>			<b>30.00</b>					
168567	4/28/2016	PAUL HOLLOWAY	140.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 78640D	
<i>Total - Wire / Check # 168567 (1 detail record)</i>			<b>140.00</b>					
168568	4/28/2016	POTTER COUNTY CLERK	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 117997-2	
<i>Total - Wire / Check # 168568 (1 detail record)</i>			<b>80.00</b>					
168569	4/28/2016	POTTER COUNTY DISTRICT CLERK	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 70973D	
<i>Total - Wire / Check # 168569 (1 detail record)</i>			<b>75.00</b>					
168570	4/28/2016	POTTER COUNTY DISTRICT CLERK	120.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCRIM 65703E	
<i>Total - Wire / Check # 168570 (1 detail record)</i>			<b>120.00</b>					
168571	4/28/2016	POTTER COUNTY GENERAL FUND	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13615 4/25	
<i>Total - Wire / Check # 168571 (1 detail record)</i>			<b>100.00</b>					
168572	4/28/2016	POTTER COUNTY TAX OFFICE	283.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20416E	
<i>Total - Wire / Check # 168572 (1 detail record)</i>			<b>283.00</b>					
168573	4/28/2016	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19531D	
<i>Total - Wire / Check # 168573 (1 detail record)</i>			<b>60.00</b>					
168574	4/28/2016	RANDALL COUNTY SHERIFF	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55780	
<i>Total - Wire / Check # 168574 (1 detail record)</i>			<b>150.00</b>					

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168575	4/28/2016	RANDY PEEK <i>Total - Wire / Check # 168575 (1 detail record)</i>	<u>123.00</u> <b>123.00</b>	TRAVEL ADVANCE	110	CO ATTORNEY	5/2 DALLAS	
168576	4/28/2016	SAM'S CLUB DIRECT	15.00	MEMBERSHIP	110	EXTENSION SERVICES	999999 A.VOYLES	
168576	4/28/2016	SAM'S CLUB DIRECT <i>Total - Wire / Check # 168576 (2 detail records)</i>	<u>152.68</u> <b>167.68</b>	SUPPLIES AS NEEDED	110	EXTENSION SERVICES	6899.	
168577	4/28/2016	SEWARD COUNTY DISTRICT COURT <i>Total - Wire / Check # 168577 (1 detail record)</i>	<u>12.50</u> <b>12.50</b>	FEES FOR COPIES	110	DIST ATTORNEY	11CR11 COPIES	
168578	4/28/2016	SMITH COUNTY SHERIFF <i>Total - Wire / Check # 168578 (1 detail record)</i>	<u>80.00</u> * <b>80.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19531D	
168579	4/28/2016	SUSAN COX <i>Total - Wire / Check # 168579 (1 detail record)</i>	<u>200.00</u> * <b>200.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19531D	
168580	4/28/2016	THOMAS SALAZAR <i>Total - Wire / Check # 168580 (1 detail record)</i>	<u>0.90</u> * <b>0.90</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 127285-2	
168581	4/28/2016	TONY LOYA <i>Total - Wire / Check # 168581 (1 detail record)</i>	<u>123.00</u> <b>123.00</b>	TRAVEL ADVANCE	110	CO ATTORNEY	5/2 DALLAS	
168582	4/28/2016	TOTAL DEMOLITION, INC <i>Total - Wire / Check # 168582 (1 detail record)</i>	<u>150,300.00</u> <b>150,300.00</b>	DEMOLITION PROJECT-SHERIFF DEP	420	SHERIFF	122712-355.	
168583	4/28/2016	US BANK VOYAGER FLEET SYSTEMS	373.08	FUEL	110	ACCOUNTS REC.-JUV PROBATION	869348086 4/24/16	
168583	4/28/2016	US BANK VOYAGER FLEET SYSTEMS	102.47	TRAVEL EXPENSE	110	JP #3	869348086 4/24/16	
168583	4/28/2016	US BANK VOYAGER FLEET SYSTEMS	132.10	INMATE TRANSPORT	110	SHERIFF	869348086 4/24/16	
168583	4/28/2016	US BANK VOYAGER FLEET SYSTEMS	97.75	FUEL	110	FIRE & RESCUE	869348086 4/24/16	
168583	4/28/2016	US BANK VOYAGER FLEET SYSTEMS	17.96	TRAVEL EXPENSE	110	DETENTION CENTER	869348086 4/24/16	
168583	4/28/2016	US BANK VOYAGER FLEET SYSTEMS	765.01	INMATE TRANSPORT	110	DETENTION CENTER	869348086 4/24/16	
168583	4/28/2016	US BANK VOYAGER FLEET SYSTEMS	404.96	FUEL	110	EXTENSION SERVICES	869348086 4/24/16	
168583	4/28/2016	RESTRICTED	894.28	RESTRICTED	256	CO ATTORNEY	869348086 4/24/16	
168583	4/28/2016	US BANK VOYAGER FLEET SYSTEMS <i>Total - Wire / Check # 168583 (9 detail records)</i>	<u>84.74</u> <b>2,872.35</b>	FUEL	268	DIST ATTORNEY	869348086 4/24/16	
168584	4/28/2016	VAAVIA EDWARDS <i>Total - Wire / Check # 168584 (1 detail record)</i>	<u>16.00</u> * <b>16.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFA 76465D	
168585	4/28/2016	VERIZON WIRELESS	150.84	JAN-APR CHARGES	110	INFORMATION TECHNOLOGY	242082073-1 4/16	
168585	4/28/2016	VERIZON WIRELESS	113.97	FEB-APR MONTHLY CHARGES	110	FACILITIES MAINTENANCE	642054481-4 4/16	
168585	4/28/2016	VERIZON WIRELESS	113.97	FEB-MAR MONTHLY CHARGES	110	SHERIFF	642054481-3 4/16	
168585	4/28/2016	VERIZON WIRELESS	2,963.22	FEB-APR MONTHLY CHARGES	110	FIRE & RESCUE	642054481-1 4/16	
168585	4/28/2016	VERIZON WIRELESS <i>Total - Wire / Check # 168585 (5 detail records)</i>	<u>417.91</u> <b>3,759.91</b>	MONTHLY CHARGES	268	DIST ATTORNEY	642054481-5 4/16	
168586	4/28/2016	XCEL ENERGY	64.40	UTILITIES	110	FACILITIES MAINTENANCE	4/16 54-1711661	
168586	4/28/2016	XCEL ENERGY <i>Total - Wire / Check # 168586 (2 detail records)</i>	<u>16.11</u> <b>80.51</b>	UTILITIES	110	DETENTION CENTER	3/16 54-1822518	
168587	4/29/2016	AMERICAN HERITAGE LIFE INSURANCE COMPANY	12.53	PAYROLL FOR - 041516	110	ACCIDENT INSURANCE PAYABLE	041516 PAYROLL	
168587	4/29/2016	AMERICAN HERITAGE LIFE INSURANCE COMPANY <i>Total - Wire / Check # 168587 (2 detail records)</i>	<u>12.53</u> <b>25.06</b>	PAYROLL FOR - 042916	110	ACCIDENT INSURANCE PAYABLE	042916 PAYROLL	
168588	4/29/2016	BAY BRIDGE ADMINISTRATORS	4,286.96	PAYROLL FOR - 041516	110	MISC INSURANCE PAYABLE	041516 PAYROLL	
168588	4/29/2016	BAY BRIDGE ADMINISTRATORS	4,286.96	PAYROLL FOR - 042916	110	MISC INSURANCE PAYABLE	042916 PAYROLL	

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<i>Total - Wire / Check # 168588 (2 detail records)</i>			<b>8,573.92</b>					
168589	4/29/2016	COLORADO FAMILY SUPPORT REGISTRY	<u>291.50</u>	PAYROLL FOR - 042916	110	MISC PAYROLL PAYABLE	042916 PAYROLL	
<i>Total - Wire / Check # 168589 (1 detail record)</i>			<b>291.50</b>					
168590	4/29/2016	GWN MARKETING, INC.	4,815.48	PAYROLL FOR - 042916	110	DEFERRED COMP PAYABLE	042916 PAYROLL	
<i>Total - Wire / Check # 168590 (1 detail record)</i>			<b>4,815.48</b>					
168591	4/29/2016	LEGAL SHIELD	<u>129.55</u>	PAYROLL FOR - 041516	110	LEGAL INSURANCE PAYABLE	041516 PAYROLL	
168591	4/29/2016	LEGAL SHIELD	<u>129.55</u>	PAYROLL FOR - 042916	110	LEGAL INSURANCE PAYABLE	042916 PAYROLL	
<i>Total - Wire / Check # 168591 (2 detail records)</i>			<b>259.10</b>					
168592	4/29/2016	LOYAL AMERICAN LIFE INSURANCE CO	34.29	PAYROLL FOR - 041516	110	WHOLE LIFE INS PAYABLE	041516 PAYROLL	
168592	4/29/2016	LOYAL AMERICAN LIFE INSURANCE CO	<u>34.29</u>	PAYROLL FOR - 042916	110	WHOLE LIFE INS PAYABLE	042916 PAYROLL	
<i>Total - Wire / Check # 168592 (2 detail records)</i>			<b>68.58</b>					
168593	4/29/2016	MANILA SIVIXAY	<u>193.18</u>	PAYROLL FOR - 042916	110	MISC PAYROLL PAYABLE	042916 PAYROLL	
<i>Total - Wire / Check # 168593 (1 detail record)</i>			<b>193.18</b>					
168594	4/29/2016	NEW YORK LIFE INSURANCE CO	271.03	PAYROLL FOR - 042916	110	WHOLE LIFE INS PAYABLE	042916 PAYROLL	
168594	4/29/2016	NEW YORK LIFE INSURANCE CO	<u>271.03</u>	PAYROLL FOR - 041516	110	WHOLE LIFE INS PAYABLE	041516 PAYROLL	
<i>Total - Wire / Check # 168594 (2 detail records)</i>			<b>542.06</b>					
168595	4/29/2016	POTTER SHERIFF DEPUTY ASSOCIATION	<u>569.00</u>	PAYROLL FOR - 042916	110	PAYROLL DUES PAYABLE	042916 PAYROLL	
<i>Total - Wire / Check # 168595 (1 detail record)</i>			<b>569.00</b>					
168596	4/29/2016	TEXAS GUARANTEED STUDENT LOAN CORPORATI	548.50	PAYROLL FOR - 041516	110	MISC PAYROLL PAYABLE	041516 PAYROLL	
168596	4/29/2016	TEXAS GUARANTEED STUDENT LOAN CORPORATI	<u>533.73</u>	PAYROLL FOR - 042916	110	MISC PAYROLL PAYABLE	042916 PAYROLL	
<i>Total - Wire / Check # 168596 (2 detail records)</i>			<b>1,082.23</b>					
168597	4/29/2016	TRANSAMERICA LIFE INSURANCE CO	282.02	PAYROLL FOR - 042916	110	TERM LIFE INS PAYABLE	042916 PAYROLL	
168597	4/29/2016	TRANSAMERICA LIFE INSURANCE CO	<u>282.02</u>	PAYROLL FOR - 041516	110	TERM LIFE INS PAYABLE	041516 PAYROLL	
<i>Total - Wire / Check # 168597 (2 detail records)</i>			<b>564.04</b>					
168598	4/29/2016	UNITED WAY	45.64	PAYROLL FOR - 041516	110	UNITED WAY PAYABLE	041516 PAYROLL	
168598	4/29/2016	UNITED WAY	<u>45.64</u>	PAYROLL FOR - 042916	110	UNITED WAY PAYABLE	042916 PAYROLL	
<i>Total - Wire / Check # 168598 (2 detail records)</i>			<b>91.28</b>					
168599	4/29/2016	US DEPARTMENT OF EDUCATION	<u>420.94</u>	PAYROLL FOR - 042916	110	MISC PAYROLL PAYABLE	042916 PAYROLL	
<i>Total - Wire / Check # 168599 (1 detail record)</i>			<b>420.94</b>					
168600	4/29/2016	WASHINGTON NATIONAL INS CO	371.36	PAYROLL FOR - 041516	110	MISC INSURANCE PAYABLE	041516 PAYROLL	
168600	4/29/2016	WASHINGTON NATIONAL INS CO	<u>371.36</u>	PAYROLL FOR - 042916	110	MISC INSURANCE PAYABLE	042916 PAYROLL	
<i>Total - Wire / Check # 168600 (2 detail records)</i>			<b>742.72</b>					
168601	5/9/2016	A TO D MORTUARY SERVICES	365.50	BODY 4/15 REMOVAL/TRANSPORT	110	JP #1	19836 KLINNERT	
168601	5/9/2016	A TO D MORTUARY SERVICES	365.50	BODY 4/19 REMOVAL/TRANSPORT	110	JP #1	19836 FERNANDEZ	
168601	5/9/2016	A TO D MORTUARY SERVICES	365.50	BODY 4/10 REMOVAL/TRANSPORT	110	JP #2	19806 CRAVENS	
168601	5/9/2016	A TO D MORTUARY SERVICES	365.50	BODY 3/11 REMOVAL/TRANSPORT	110	JP #2	19735 WILLIAMS	
168601	5/9/2016	A TO D MORTUARY SERVICES	365.50	BODY 3/10 REMOVAL/TRANSPORT	110	JP #2	19735 PERKINS	
168601	5/9/2016	A TO D MORTUARY SERVICES	365.50	BODY 4/9 REMOVAL/TRANSPORT	110	JP #2	19806 DRIZZLE	
168601	5/9/2016	A TO D MORTUARY SERVICES	365.50	BODY 4/4 REMOVAL/TRANSPORT	110	JP #2	19806 VANHORNE	
168601	5/9/2016	A TO D MORTUARY SERVICES	365.50	BODY 4/5 REMOVAL/TRANSPORT	110	JP #2	19806 WEBB	
168601	5/9/2016	A TO D MORTUARY SERVICES	365.50	BODY 4/5 REMOVAL/TRANSPORT	110	JP #2	19806 MENDEZ	
168601	5/9/2016	A TO D MORTUARY SERVICES	365.50	BODY 3/8 REMOVAL/TRANSPORT	110	JP #2	19735 GILILLAND	
168601	5/9/2016	A TO D MORTUARY SERVICES	395.50	BODY 3/9 REMOVAL/TRANSPORT	110	JP #2	19735 WEEKS	



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168601	5/9/2016	A TO D MORTUARY SERVICES	365.50	BODY 3/9 REMOVAL/TRANSPORT	110	JP #2	19735 ORTIZ	
168601	5/9/2016	A TO D MORTUARY SERVICES	365.50	BODY 4/1 REMOVAL/TRANSPORT	110	JP #3	19805 FARNER	
168601	5/9/2016	A TO D MORTUARY SERVICES	365.50	BODY 4/3 REMOVAL/TRANSPORT	110	JP #3	19805 CORTINEZ	
168601	5/9/2016	A TO D MORTUARY SERVICES	365.50	BODY 4/2 REMOVAL/TRANSPORT	110	JP #3	19805 LEWIS	
168601	5/9/2016	A TO D MORTUARY SERVICES	365.50	BODY 4/18 REMOVAL/TRANSPORT	110	JP #4	19837 TREVINO	
168601	5/9/2016	A TO D MORTUARY SERVICES	365.50	BODY 4/22 REMOVAL/TRANSPORT	110	JP #4	19850 INGRAM	
168601	5/9/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19842 GRIFFIN	
168601	5/9/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19854 SAINE	
168601	5/9/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19842 EDWARDS	
168601	5/9/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19854 LITTLE	
168601	5/9/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19842 TRONCO	
168601	5/9/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19842 STRIPLIN	
168601	5/9/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19842 SEARCY	
168601	5/9/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19842 HARTWIG	
		<i>Total - Wire / Check # 168601 (25 detail records)</i>	<b>10,243.50</b>					
168602	5/9/2016	ADRIAN CASTILLO	32.24	TRAVEL EXPENSE	110	DIST ATTORNEY	4/17 AUSTIN..	
		<i>Total - Wire / Check # 168602 (1 detail record)</i>	<b>32.24</b>					
168603	5/9/2016	ADVANTAGE ASPHALT PRODUCTS, LTD.	146.73	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	30663	
		<i>Total - Wire / Check # 168603 (1 detail record)</i>	<b>146.73</b>					
168604	5/9/2016	ALLI KRANZ	242.96	TRAVEL AIRFARE ADVANCE	110	DIST ATTORNEY	6/14 ADDISON	
		<i>Total - Wire / Check # 168604 (1 detail record)</i>	<b>242.96</b>					
168605	5/9/2016	AMARILLO AREA BAR ASSOCIATION	150.00	APR16 CLE	110	DIST ATTORNEY	APR16 CLE	
		<i>Total - Wire / Check # 168605 (1 detail record)</i>	<b>150.00</b>					
168606	5/9/2016	APRIL A PALMER	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86103E OVERWEG+++	
168606	5/9/2016	APRIL A PALMER	150.00	CPS COURT APPT ATTY	110	CCL #2	75190 KARIEM	
		<i>Total - Wire / Check # 168606 (2 detail records)</i>	<b>900.00</b>					
168607	5/9/2016	BARBARA YOUNGER	250.00	WRIT OF HABEAS CORPUS	110	251ST	64888C PHOMMIVON	
168607	5/9/2016	BARBARA YOUNGER	750.00	MOTION TO PROCEED	110	251ST	64888C PHOMMIVON.	
		<i>Total - Wire / Check # 168607 (2 detail records)</i>	<b>1,000.00</b>					
168608	5/9/2016	BARFIELD LAW FIRM, P.C.	2,458.10	APPEAL COURT APPT ATTY	110	108TH	69532E GAYLOR	
168608	5/9/2016	BARFIELD LAW FIRM, P.C.	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	83513 ERWIN.	
168608	5/9/2016	BARFIELD LAW FIRM, P.C.	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	50041D HINDS	
168608	5/9/2016	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87418E TURLINGTO.	
		<i>Total - Wire / Check # 168608 (4 detail records)</i>	<b>3,458.10</b>					
168609	5/9/2016	BECKY JO O'NEAL	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/8 MORANHUERTA.	
168609	5/9/2016	BECKY JO O'NEAL	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/8 MORANHUERTA	
168609	5/9/2016	BECKY JO O'NEAL	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/12 LA	
168609	5/9/2016	BECKY JO O'NEAL	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/11 HAUCK	
		<i>Total - Wire / Check # 168609 (4 detail records)</i>	<b>1,444.00</b>					
168610	5/9/2016	BOXWELL BROTHERS FUNERAL DIRECTORS	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	4/24/16 MUNN	
		<i>Total - Wire / Check # 168610 (1 detail record)</i>	<b>500.00</b>					
168611	5/9/2016	BRAD UNDERWOOD	141.48	VISITING JUDGE EXPENSE	110	251ST	4/19/16 251ST	
		<i>Total - Wire / Check # 168611 (1 detail record)</i>	<b>141.48</b>					

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168612	5/9/2016	BRUCKNER'S <i>Total - Wire / Check # 168612 (1 detail record)</i>	<u>6,078.86</u> <b>6,078.86</b>	TRANSMISSION REPAIR TO MACK DU	110	ROAD & BRIDGE	824374AS	
168613	5/9/2016	C. J. MCELROY <i>Total - Wire / Check # 168613 (1 detail record)</i>	<u>1,000.00</u> <b>1,000.00</b>	F1 COURT APPT ATTY	110	47TH	71772A ORNELAS	
168614	5/9/2016	CATHERINE E. BROWN DODSON	800.00	F3X2 COURT APPT ATTY	110	320TH	71266D ROMERO	
168614	5/9/2016	CATHERINE E. BROWN DODSON <i>Total - Wire / Check # 168614 (2 detail records)</i>	<u>400.00</u> <b>1,200.00</b>	MISD COURT APPT ATTY	110	CCL #2	144297 ROMERO	
168615	5/9/2016	CDR LAW GROUP, PLLC <i>Total - Wire / Check # 168615 (1 detail record)</i>	<u>400.00</u> <b>400.00</b>	MISD COURT APPT ATTY	110	CCL #1	144356 MARTINEZ	
168616	5/9/2016	CDW GOVERNMENT, INC.	53.90	LOGITECH K350 WIRELESS KEYBOAR	110	CO CLERK	CTN6102	
168616	5/9/2016	CDW GOVERNMENT, INC.	221.82	MONITORS	110	DIST CLERK	CTC8763	
168616	5/9/2016	CDW GOVERNMENT, INC.	91.80	ACROBAT DC UPGRADE LICENSE	110	251ST	CTH5283	
168616	5/9/2016	CDW GOVERNMENT, INC.	67.67	HP 125A (CB540A) ORIGINAL BLAC	110	CCL #2	CSZ7762	
168616	5/9/2016	CDW GOVERNMENT, INC.	62.20	HP 125A (CB543A) MAGENTA ORIGI	110	CCL #2	CSZ7762	
168616	5/9/2016	CDW GOVERNMENT, INC.	124.40	TONER CARTRIDGES	110	CCL #2	CSZ7762	
168616	5/9/2016	CDW GOVERNMENT, INC.	62.20	HP 125A (CB541A)CYAN ORIGINAL	110	CCL #2	CSZ7762	
168616	5/9/2016	CDW GOVERNMENT, INC.	895.00	CISCO DIRECT NIM-1MFT-T1/E1	110	FIRE & RESCUE	CRB9471	
168616	5/9/2016	CDW GOVERNMENT, INC.	1,250.00	CICSO DIRECT ISR4321/K9	110	FIRE & RESCUE	CVQ7208	
168616	5/9/2016	CDW GOVERNMENT, INC.	1,632.00	SAM GALAXY TAB 9.7-16GB WHITE	236	ELECTIONS ADMINISTRATION	CNX1531	
168616	5/9/2016	CDW GOVERNMENT, INC. <i>Total - Wire / Check # 168616 (11 detail records)</i>	<u>264.00</u> <b>4,724.99</b>	OTTERBOX DEFENDER F/SAMSUNG TA	236	ELECTIONS ADMINISTRATION	CTR3652	
168617	5/9/2016	CENTERGAS FUELS, INC.	523.68	324 GAL RED DIESEL @ \$1.62/GAL	110	SHERIFF BARN	236694	
168617	5/9/2016	CENTERGAS FUELS, INC.	182.17	100 GAL DIESEL @ \$1.82/GAL	110	SHERIFF BARN	236694	
168617	5/9/2016	CENTERGAS FUELS, INC. <i>Total - Wire / Check # 168617 (3 detail records)</i>	<u>408.35</u> <b>1,114.20</b>	229 GAL UNLEADED @ \$1.79/GAL	110	SHERIFF BARN	236694	
168618	5/9/2016	CHELSEY GREEN <i>Total - Wire / Check # 168618 (1 detail record)</i>	<u>123.00</u> <b>123.00</b>	TRAVEL EXPENSES	110	INFORMATION TECHNOLOGY	4/25 PLANO	
168619	5/9/2016	CITY OF AMARILLO - ACCOUNTING <i>Total - Wire / Check # 168619 (1 detail record)</i>	<u>29.04</u> <b>29.04</b>	VARIOUS PRINT JOBS AS NEEDED	110	SHERIFF	1628642	
168620	5/9/2016	CLERK, SUPREME COURT <i>Total - Wire / Check # 168620 (1 detail record)</i>	<u>265.00</u> <b>265.00</b>	DUES	110	CCL #2	16-17 P.SIRMON	
168621	5/9/2016	CLERK, SUPREME COURT	305.00	DUES	110	108TH	16-17 D.WOODBURN	
168621	5/9/2016	CLERK, SUPREME COURT <i>Total - Wire / Check # 168621 (2 detail records)</i>	<u>95.00</u> <b>400.00</b>	DUES	110	320TH	16-17 D.EMERSON	
168622	5/9/2016	CODY PIRTLE <i>Total - Wire / Check # 168622 (1 detail record)</i>	<u>400.00</u> <b>400.00</b>	FSJ COURT APPT ATTY	110	108TH	71270E HILL	
168623	5/9/2016	COUNTY JUDGES EDUCATION FUND <i>Total - Wire / Check # 168623 (1 detail record)</i>	<u>200.00</u> <b>200.00</b>	TJA MEMBERSHIP DUES	110	CO JUDGE	2015-16 N.TANNER	
168624	5/9/2016	CREDIT BUREAU OF THE HIGH PLAINS <i>Total - Wire / Check # 168624 (1 detail record)</i>	<u>93.75</u> <b>93.75</b>	NEW HIRE EXPENSE	110	DETENTION CENTER	4/15/16	
168625	5/9/2016	CSCD JUDICIAL FUND <i>Total - Wire / Check # 168625 (1 detail record)</i>	<u>7.90</u> <b>7.90</b>	CSCD REIMBURSEMENT	110	DIST CLERK	4/15/16 DC	
168626	5/9/2016	D. DALE STEMPLER LAW FIRM, PLLC	100.00	F SUBSTITUTED	110	320TH	71412D THOMAS	

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<i>Total - Wire / Check # 168626 (1 detail record)</i>			<b>100.00</b>					
168627	5/9/2016	DACO FIRE EQUIPMENT CO.	<u>1,026.00</u>	REPAIR FRONT BUMPER TURRET	110	FIRE & RESCUE	12329	
<i>Total - Wire / Check # 168627 (1 detail record)</i>			<b>1,026.00</b>					
168628	5/9/2016	DARRELL R. CAREY	800.00	FSJ/F3 COURT APPT ATTY	110	47TH	71977A CORNELL	
168628	5/9/2016	DARRELL R. CAREY	300.00	F3 COURT APPT ATTY	110	47TH	PC HUMPHREY	
168628	5/9/2016	DARRELL R. CAREY	<u>600.00</u>	JUVENILE COURT APPT ATTY	110	108TH	10563J TOMBERLIN	
<i>Total - Wire / Check # 168628 (3 detail records)</i>			<b>1,700.00</b>					
168629	5/9/2016	DARRYL WERTZ	<u>135.00</u>	TRAVEL EXPENSES	110	CONSTABLE #1	4/18 LUBBOCK	
<i>Total - Wire / Check # 168629 (1 detail record)</i>			<b>135.00</b>					
168630	5/9/2016	DELL MARKETING L.P.	449.98	DELL 24 MONITOR/ P2414H	110	CCL #2	XJX78JWCW9	
168630	5/9/2016	DELL MARKETING L.P.	<u>127.49</u>	DELL DUAL MONITOR STAND-MDS14	110	CCL #2	XJX7CKMN8	
<i>Total - Wire / Check # 168630 (2 detail records)</i>			<b>577.47</b>					
168631	5/9/2016	DENNIS R BOREN	600.00	F3 COURT APPT ATTY	110	108TH	71014E BUSTOS	
168631	5/9/2016	DENNIS R BOREN	600.00	F3 COURT APPT ATTY	110	320TH	62146D SIMMONS.	
168631	5/9/2016	DENNIS R BOREN	100.00	F2 DISMISSED	110	320TH	69961D HOOT	
168631	5/9/2016	DENNIS R BOREN	<u>400.00</u>	MISD COURT APPT ATTY	110	CCL #1	142892 VALDIVIEZ	
<i>Total - Wire / Check # 168631 (4 detail records)</i>			<b>1,700.00</b>					
168632	5/9/2016	DEPARTMENT OF INFORMATION RESOURCES	<u>314.60</u>	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	16030761N 3/31/16	
<i>Total - Wire / Check # 168632 (1 detail record)</i>			<b>314.60</b>					
168633	5/9/2016	DIANNA L MCCOY	<u>600.00</u>	F3 COURT APPT ATTY	110	108TH	71799E BILLINGSLE	
<i>Total - Wire / Check # 168633 (1 detail record)</i>			<b>600.00</b>					
168634	5/9/2016	DONNA CHRISTIE	800.00	F3X2 COURT APPT ATTY	110	251ST	71354C PARKER	
168634	5/9/2016	DONNA CHRISTIE	<u>200.00</u>	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86380E GRANTZ	
<i>Total - Wire / Check # 168634 (2 detail records)</i>			<b>1,000.00</b>					
168635	5/9/2016	EDWARD NORFLEET	150.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	80673D CALDWELL	
<i>Total - Wire / Check # 168635 (1 detail record)</i>			<b>150.00</b>					
168636	5/9/2016	ELECTION SYSTEMS & SOFTWARE, INC.	526.50	CONTESTS/ISSUES/BALLOT FACES	110	ELECTIONS ADMINISTRATION	964246	
168636	5/9/2016	ELECTION SYSTEMS & SOFTWARE, INC.	513.00	REPUBLICAN RUNOFF - 5/24/16 -	110	ELECTIONS ADMINISTRATION	964245	
168636	5/9/2016	ELECTION SYSTEMS & SOFTWARE, INC.	10.44	POLITICAL PARTIES	110	ELECTIONS ADMINISTRATION	964246	
168636	5/9/2016	ELECTION SYSTEMS & SOFTWARE, INC.	360.00	REPUBLICAN RUNOFF - 5/24/16 -	110	ELECTIONS ADMINISTRATION	963780	
168636	5/9/2016	ELECTION SYSTEMS & SOFTWARE, INC.	29.16	CANDIDATES / YES - NO	110	ELECTIONS ADMINISTRATION	964246	
168636	5/9/2016	ELECTION SYSTEMS & SOFTWARE, INC.	10.44	POLITICAL PARTIES	110	ELECTIONS ADMINISTRATION	964245	
168636	5/9/2016	ELECTION SYSTEMS & SOFTWARE, INC.	360.00	DEMOCRATIC RUNOFF - 5/24/16 -	110	ELECTIONS ADMINISTRATION	963781	
168636	5/9/2016	ELECTION SYSTEMS & SOFTWARE, INC.	87.48	CANDIDATES / YES - NO	110	ELECTIONS ADMINISTRATION	964245	
168636	5/9/2016	ELECTION SYSTEMS & SOFTWARE, INC.	513.00	DEMOCRATIC RUNOFF - 5/24/16 -	110	ELECTIONS ADMINISTRATION	964246	
168636	5/9/2016	ELECTION SYSTEMS & SOFTWARE, INC.	568.62	CONTESTS/ISSUES/BALLOT FACES	236	ELECTIONS ADMINISTRATION	964245	
168636	5/9/2016	ELECTION SYSTEMS & SOFTWARE, INC.	565.00	MEDIA BURN - IVO FLASHCARDS &	236	ELECTIONS ADMINISTRATION	965054	
168636	5/9/2016	ELECTION SYSTEMS & SOFTWARE, INC.	557.82	DEMOCRATIC RUNOFF - 5/24/16 -	236	ELECTIONS ADMINISTRATION	965054	
168636	5/9/2016	ELECTION SYSTEMS & SOFTWARE, INC.	371.88	ADDITIONAL LANGUAGES	236	ELECTIONS ADMINISTRATION	965054	
168636	5/9/2016	ELECTION SYSTEMS & SOFTWARE, INC.	255.12	BALLOT FACES	236	ELECTIONS ADMINISTRATION	965054	
168636	5/9/2016	ELECTION SYSTEMS & SOFTWARE, INC.	127.44	PRECINCTS	236	ELECTIONS ADMINISTRATION	965054	
168636	5/9/2016	ELECTION SYSTEMS & SOFTWARE, INC.	53.13	BALLOT FACES	236	ELECTIONS ADMINISTRATION	965054	
168636	5/9/2016	ELECTION SYSTEMS & SOFTWARE, INC.	12.75	CONTESTS / ISSUES	236	ELECTIONS ADMINISTRATION	965054	
168636	5/9/2016	ELECTION SYSTEMS & SOFTWARE, INC.	10.62	CANDIDATES / ISSUES	236	ELECTIONS ADMINISTRATION	965054	

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168636	5/9/2016	ELECTION SYSTEMS & SOFTWARE, INC. <i>Total - Wire / Check # 168636 (19 detail records)</i>	<u>75.47</u> <b>5,007.87</b>	SHIPPING & HANDLING	236	ELECTIONS ADMINISTRATION	965054	
168637	5/9/2016	EMPIRE PAPER COMPANY <i>Total - Wire / Check # 168637 (1 detail record)</i>	<u>341.25</u> <b>341.25</b>	PAPER TOWELS, SINGLE FOLD 9-1/	110	FACILITIES MAINTENANCE	287718	
168638	5/9/2016	ENDICOTT MICROFILM, INC <i>Total - Wire / Check # 168638 (1 detail record)</i>	<u>1,490.00</u> <b>1,490.00</b>	822-3232 KODAK IMAGELINK HQ AH	110	RECORDS MANAGEMENT	37250	
168639	5/9/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10896 J.R.	
168639	5/9/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10897 S.N.	
168639	5/9/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10894 V.M.	
168639	5/9/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10869 J.C.	
168639	5/9/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10880 L.G.	
168639	5/9/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10881 J.G.	
168639	5/9/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10882 C.J.	
168639	5/9/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10898 L.S.	
168639	5/9/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10883 E.F.	
168639	5/9/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10884 J.C.	
168639	5/9/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10893 T.W.	
168639	5/9/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10890 L.L.	
168639	5/9/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10887 N.J.	
168639	5/9/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10886 L.R.	
168639	5/9/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10891 J.G.	
168639	5/9/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10889 F.D.	
168639	5/9/2016	EVERETT J. HURST <i>Total - Wire / Check # 168639 (17 detail records)</i>	<u>100.00</u> <b>1,700.00</b>	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10885 M.G.	
168640	5/9/2016	EVIDENT INC.	33.66	12" FOLDING PHOTO SCALE	110	SHERIFF	103812A	
168640	5/9/2016	EVIDENT INC.	24.30	20 - 3M RESPIRATORS - N95	110	SHERIFF	103812A	
168640	5/9/2016	EVIDENT INC.	21.60	RETRACTABLE RIDGE COUNTER	110	SHERIFF	103812A	
168640	5/9/2016	EVIDENT INC.	44.85	CLEAR 4" FINGERPRINT TAPE	110	SHERIFF	103812A	
168640	5/9/2016	EVIDENT INC.	53.23	SHIPPING & HANDLING	110	SHERIFF	103812A	
168640	5/9/2016	EVIDENT INC.	125.55	16" X 750' EVIDENCE BAG TUBING	110	SHERIFF	103812A	
168640	5/9/2016	EVIDENT INC.	126.42	FIREARM SERIAL NUMBER RESTORAT	110	SHERIFF	103812A	
168640	5/9/2016	EVIDENT INC.	62.10	3-PIECE FOOTWEAR SCALE SET	110	SHERIFF	103812A	
168640	5/9/2016	EVIDENT INC. <i>Total - Wire / Check # 168640 (9 detail records)</i>	<u>91.40</u> <b>583.11</b>	EVIDENT 8" FIBERGLASS BRUSH	110	SHERIFF	103812A	
168641	5/9/2016	FIVE STAR CORRECTIONAL SERVICES <i>Total - Wire / Check # 168641 (1 detail record)</i>	<u>11,962.10</u> <b>11,962.10</b>	INMATE MEALS	110	DETENTION CENTER	24783 4/20/16	
168642	5/9/2016	FRED PRYOR SEMINARS	39.00	REGISTRATION	110	DIST ATTORNEY	6/7 R.JOHNSON	
168642	5/9/2016	FRED PRYOR SEMINARS	39.00	REGISTRATION	110	DIST ATTORNEY	6/7 J.HERRING	
168642	5/9/2016	FRED PRYOR SEMINARS	199.00	REGISTRATION	110	DIST ATTORNEY	7/15 V.COFFEE	
168642	5/9/2016	FRED PRYOR SEMINARS	199.00	REGISTRATION	110	DIST ATTORNEY	7/15 R.SIMS	
168642	5/9/2016	FRED PRYOR SEMINARS	199.00	REGISTRATION	110	DIST ATTORNEY	7/15 R.JOHNSON	
168642	5/9/2016	FRED PRYOR SEMINARS	199.00	REGISTRATION	110	DIST ATTORNEY	7/15 J.HERRING	
168642	5/9/2016	FRED PRYOR SEMINARS	39.00	REGISTRATION	110	DIST ATTORNEY	6/8 R.SIMS	
168642	5/9/2016	FRED PRYOR SEMINARS	39.00	REGISTRATION	110	DIST ATTORNEY	6/7 V.COFFEE	

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<i>Total - Wire / Check # 168642 (8 detail records)</i>			<b>952.00</b>					
168643	5/9/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88023E MINCEY.	
168643	5/9/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86338E FERNANDEZ/	
<i>Total - Wire / Check # 168643 (2 detail records)</i>			<b>400.00</b>					
168644	5/9/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	600.00	F3 COURT APPT ATTY	110	47TH	70663A LUCERO	
168644	5/9/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	FSJ COURT APPT ATTY	110	108TH	71414E BURELSON	
168644	5/9/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	FSJ COURT APPT ATTY	110	251ST	70947C MORALES	
<i>Total - Wire / Check # 168644 (3 detail records)</i>			<b>1,400.00</b>					
168645	5/9/2016	G & K SERVICES INC	55.37	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221162855 4/28FM	
168645	5/9/2016	G & K SERVICES INC	55.37	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221160736 4/21FM	
168645	5/9/2016	G & K SERVICES INC	58.15	UNIFORM SERVICES	110	DETENTION CENTER	1221163760 5/2DT	
168645	5/9/2016	G & K SERVICES INC	58.15	UNIFORM SERVICES	110	DETENTION CENTER	1221161607 4/25DT	
168645	5/9/2016	G & K SERVICES INC	81.74	UNIFORM SERVICES	110	ROAD & BRIDGE	1221160332 4/20RB	
168645	5/9/2016	G & K SERVICES INC	87.78	UNIFORM SERVICES	110	ROAD & BRIDGE	1221162485 4/27RB	
<i>Total - Wire / Check # 168645 (6 detail records)</i>			<b>396.56</b>					
168646	5/9/2016	GEORGE HARWOOD	100.00	F3 NO BILLED	110	47TH	71880 DAVILA	
168646	5/9/2016	GEORGE HARWOOD	100.00	F NO CHARGE	110	47TH	PC TRY	
168646	5/9/2016	GEORGE HARWOOD	850.00	F3 COURT APPT ATTY	110	47TH	71283A JOHNSON	
168646	5/9/2016	GEORGE HARWOOD	600.00	F3 COURT APPT ATTY	110	108TH	71912E HONE	
168646	5/9/2016	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88389D POSEY	
<i>Total - Wire / Check # 168646 (5 detail records)</i>			<b>1,850.00</b>					
168647	5/9/2016	GRAYBAR ELECTRIC COMPANY, INC.	2,824.50	FIBER TRACE WIRE	420	SHERIFF	984544816	
<i>Total - Wire / Check # 168647 (1 detail record)</i>			<b>2,824.50</b>					
168648	5/9/2016	GRETA CROFFORD	1,000.00	F3X3 DISMISSED	110	320TH	69479D LAMBERT	
168648	5/9/2016	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88372E ASHLEY	
168648	5/9/2016	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88408E	
168648	5/9/2016	GRETA CROFFORD	400.00	MISD COURT APPT ATTY	110	CCL #1	141206 EAGLE	
168648	5/9/2016	GRETA CROFFORD	300.00	MISDX2 COURT APPT ATTY	110	CCL #2	144321 WRIGHT	
<i>Total - Wire / Check # 168648 (5 detail records)</i>			<b>2,100.00</b>					
168649	5/9/2016	HALL CONSTRUCTION, LTD	189.63	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	68200	
168649	5/9/2016	HALL CONSTRUCTION, LTD	147.42	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	68424	
<i>Total - Wire / Check # 168649 (2 detail records)</i>			<b>337.05</b>					
168650	5/9/2016	HARLEY CAUDLE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86380E GRANTZ	
<i>Total - Wire / Check # 168650 (1 detail record)</i>			<b>200.00</b>					
168651	5/9/2016	HARRIS ENTERPRISE RESOURCE PLANNING	4,200.00	GEMS ADMIN TRAINING	110	INFORMATION TECHNOLOGY	CT028477	
<i>Total - Wire / Check # 168651 (1 detail record)</i>			<b>4,200.00</b>					
168652	5/9/2016	HERRMANN & WEAVER LAW OFFICE	400.00	MISD COURT APPT ATTY	110	CCL #1	143130 PHILLIPS	
168652	5/9/2016	HERRMANN & WEAVER LAW OFFICE	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	143300 BUTLER	
168652	5/9/2016	HERRMANN & WEAVER LAW OFFICE	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	128005 STAUDER	
<i>Total - Wire / Check # 168652 (3 detail records)</i>			<b>1,600.00</b>					
168653	5/9/2016	J. LEE MILLIGAN, INC.	56.25	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	37455MB	
168653	5/9/2016	J. LEE MILLIGAN, INC.	2,620.50	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	37445MB	
<i>Total - Wire / Check # 168653 (2 detail records)</i>			<b>2,676.75</b>					

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168654	5/9/2016	JACOB D. SCHMIDT	1,600.00	JUVENILE COURT APPT ATTY	110	108TH	10583E PLESENT	
168654	5/9/2016	JACOB D. SCHMIDT	400.00	CPS COURT APPT ATTY	110	320TH	86539D MAYNARD...	
		<i>Total - Wire / Check # 168654 (2 detail records)</i>	<b>2,000.00</b>					
168655	5/9/2016	JAMES CLARK	400.00	MISD COURT APPT ATTY	110	CCL #2	143839 MAUPIN	
		<i>Total - Wire / Check # 168655 (1 detail record)</i>	<b>400.00</b>					
168656	5/9/2016	JAMES EDD WOOLDRIDGE	400.00	FSJ COURT APPT ATTY	110	181ST	68612B RAY	
168656	5/9/2016	JAMES EDD WOOLDRIDGE	400.00	FSJ COURT APPT ATTY	110	181ST	70850B RAY	
168656	5/9/2016	JAMES EDD WOOLDRIDGE	1,000.00	F1 COURT APPT ATTY	110	320TH	70730D ANDERSON	
		<i>Total - Wire / Check # 168656 (3 detail records)</i>	<b>1,800.00</b>					
168657	5/9/2016	JAMES L ABBOTT, JR	800.00	F2 COURT APPT ATTY	110	108TH	71911E CANTU	
168657	5/9/2016	JAMES L ABBOTT, JR	400.00	FSJ COURT APPT ATTY	110	108TH	70276E DOUGHERTY.	
		<i>Total - Wire / Check # 168657 (2 detail records)</i>	<b>1,200.00</b>					
168658	5/9/2016	JANIE T MONTANO	35.00	INTERPRETER SERVICES	110	CCL #1	142459 RAMIREZ	
168658	5/9/2016	JANIE T MONTANO	35.00	INTERPRETER SERVICES	110	CCL #1	144407 MERAZ	
168658	5/9/2016	JANIE T MONTANO	35.00	INTERPRETER SERVICES	110	CCL #1	144193 ALMANZA	
		<i>Total - Wire / Check # 168658 (3 detail records)</i>	<b>105.00</b>					
168659	5/9/2016	JASON PATRICK	1,139.68	TRAVEL EXPENSES	110	INFORMATION TECHNOLOGY	4/25 PLANO	
		<i>Total - Wire / Check # 168659 (1 detail record)</i>	<b>1,139.68</b>					
168660	5/9/2016	JEFFREY A HILL	200.00	FSJ COUNSEL WITHDRAW	110	47TH	71531Z DIAZ.	
168660	5/9/2016	JEFFREY A HILL	600.00	F3 COURT APPT ATTY	110	47TH	71634A MASSEY	
168660	5/9/2016	JEFFREY A HILL	1,000.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	79505D ADAMS..	
168660	5/9/2016	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87735E SAGNIMENI.	
168660	5/9/2016	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	79468D STUART	
		<i>Total - Wire / Check # 168660 (5 detail records)</i>	<b>2,200.00</b>					
168661	5/9/2016	JERRY MCLAUGHLIN	400.00	FSJ COURT APPT ATTY	110	47TH	71281A MENDOZA	
168661	5/9/2016	JERRY MCLAUGHLIN	600.00	F3 COURT APPT ATTY	110	251ST	71318C AGUIRRE	
168661	5/9/2016	JERRY MCLAUGHLIN	475.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	76049 Z.R.C.	
168661	5/9/2016	JERRY MCLAUGHLIN	400.00	MISD COURT APPT ATTY	110	CCL #2	142879 MENDOZA	
		<i>Total - Wire / Check # 168661 (4 detail records)</i>	<b>1,875.00</b>					
168662	5/9/2016	JERRY MORALES	1,200.00	CPS COURT APPT ATTY	110	108TH	87009E VILLAREAL	
168662	5/9/2016	JERRY MORALES	400.00	FSJ COURT APPT ATTY	110	108TH	69394 MORELOS	
168662	5/9/2016	JERRY MORALES	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84073E MARTINEZ.	
168662	5/9/2016	JERRY MORALES	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87385D UNKNOWN	
168662	5/9/2016	JERRY MORALES	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	143662 ZAPATA	
		<i>Total - Wire / Check # 168662 (5 detail records)</i>	<b>2,600.00</b>					
168663	5/9/2016	JILL ZIMMER	2,020.00	REPORTER RECORD JURY TRIAL	110	320TH	69707D YOUNG	
		<i>Total - Wire / Check # 168663 (1 detail record)</i>	<b>2,020.00</b>					
168664	5/9/2016	JOE MARR WILSON	800.00	F2 COURT APPT ATTY	110	108TH	70473E BROWN	
		<i>Total - Wire / Check # 168664 (1 detail record)</i>	<b>800.00</b>					
168665	5/9/2016	JOHN D TALLEY	100.00	F DISMISSED	110	251ST	PC CASTLEBERRY	
168665	5/9/2016	JOHN D TALLEY	300.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	62289D BEASLEY	
		<i>Total - Wire / Check # 168665 (2 detail records)</i>	<b>400.00</b>					
168666	5/9/2016	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87415E PULLIAM...	



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168666	5/9/2016	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86675E STIDHAM..	
168666	5/9/2016	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88267 WHITE.	
168666	5/9/2016	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	80984D STIDHAM//	
		<i>Total - Wire / Check # 168666 (4 detail records)</i>	<b>800.00</b>					
168667	5/9/2016	JUVENILE GENERAL FUND	2,223.35	MEDICAL REIMBURSEMENT	110	DETENTION CENTER	OCT-DEC15	
		<i>Total - Wire / Check # 168667 (1 detail record)</i>	<b>2,223.35</b>					
168668	5/9/2016	KERRY B HANEY	600.00	JUVENILE COURT APPT ATTY	110	108TH	10599E REYES	
168668	5/9/2016	KERRY B HANEY	400.00	MISD COURT APPT ATTY	110	CCL #2	144417 MIRABELLA	
		<i>Total - Wire / Check # 168668 (2 detail records)</i>	<b>1,000.00</b>					
168669	5/9/2016	KIMBERLY RIDDLESPURGER	420.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/7 STRATTON	
168669	5/9/2016	KIMBERLY RIDDLESPURGER	333.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/12 BAILEY	
168669	5/9/2016	KIMBERLY RIDDLESPURGER	373.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/5 TABORN	
168669	5/9/2016	KIMBERLY RIDDLESPURGER	373.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/5 DAVIS	
		<i>Total - Wire / Check # 168669 (4 detail records)</i>	<b>1,499.00</b>					
168670	5/9/2016	KSM EXCHANGE, LLC	2,605.25	BW11RH PNEUMATIC ARTICULATING	110	ROAD & BRIDGE	R00226	
		<i>Total - Wire / Check # 168670 (1 detail record)</i>	<b>2,605.25</b>					
168671	5/9/2016	LANA BRACKMAN	123.00	TRAVEL EXPENSES	110	INFORMATION TECHNOLOGY	4/25 PLANO	
		<i>Total - Wire / Check # 168671 (1 detail record)</i>	<b>123.00</b>					
168672	5/9/2016	LEANN JENNINGS	29.60	TRAVEL EXPENSES	110	CO TREASURER	4/17 AUSTIN...	
		<i>Total - Wire / Check # 168672 (1 detail record)</i>	<b>29.60</b>					
168673	5/9/2016	LENDON E. RAY	800.00	F2 COURT APPT ATTY	110	251ST	71583C VIDANA	
168673	5/9/2016	LENDON E. RAY	150.00	CPS COURT APPT ATTY	110	CCL #2	75190 KARIEM...	
		<i>Total - Wire / Check # 168673 (2 detail records)</i>	<b>950.00</b>					
168674	5/9/2016	LEON CHURCH	542.89	TRAVEL EXPENSES	110	CO COMMISSIONERS'	4/25 HORSESHOEBAY	
		<i>Total - Wire / Check # 168674 (1 detail record)</i>	<b>542.89</b>					
168675	5/9/2016	LORI BOHANNON, COUNTY CLERK	566.00	2ND TEMP	110	MENTAL HEALTH	39749 PEIKERT	
168675	5/9/2016	LORI BOHANNON, COUNTY CLERK	566.00	2ND TEMP	110	MENTAL HEALTH	39520 BAKER	
		<i>Total - Wire / Check # 168675 (2 detail records)</i>	<b>1,132.00</b>					
168676	5/9/2016	LYNDA SMITH	150.00	CPS COURT APPT ATTY	110	CCL #2	82525 PERKINS....	
		<i>Total - Wire / Check # 168676 (1 detail record)</i>	<b>150.00</b>					
168677	5/9/2016	MANSFIELD OIL COMPANY	12,326.41	16,025 GAL UNLEADED @ \$1.54/GA	110	SHERIFF BARN	345317	
168677	5/9/2016	MANSFIELD OIL COMPANY	12,334.11	16,025 GAL UNLEADED @ \$1.54/GA	110	SHERIFF BARN	345321	
		<i>Total - Wire / Check # 168677 (2 detail records)</i>	<b>24,660.52</b>					
168678	5/9/2016	MATTHEW MARTINDALE	200.00	MHD APPT ATTY	110	SPECIALTY COURTS	MHD36 W.B.	
168678	5/9/2016	MATTHEW MARTINDALE	200.00	MHD APPT ATTY	110	SPECIALTY COURTS	MHD35 J.H.	
168678	5/9/2016	MATTHEW MARTINDALE	800.00	FSJ/F3 COURT APPT ATTY	110	47TH	69437A GUTIERREZ	
168678	5/9/2016	MATTHEW MARTINDALE	400.00	FSJ COURT APPT ATTY	110	47TH	71937A LLAQUE	
168678	5/9/2016	MATTHEW MARTINDALE	600.00	F3 COURT APPT ATTY	110	108TH	68167E FLORES.	
168678	5/9/2016	MATTHEW MARTINDALE	400.00	FSJ COURT APPT ATTY	110	320TH	71324D BOWNDS	
168678	5/9/2016	MATTHEW MARTINDALE	400.00	MISD COURT APPT ATTY	110	CCL #2	143807 KAREO	
		<i>Total - Wire / Check # 168678 (7 detail records)</i>	<b>3,000.00</b>					
168679	5/9/2016	MAYFIELD PAPER COMPANY	34.86	STYROFOAM CUPS, 16OZ DART 16J1	110	108TH	1941709	
168679	5/9/2016	MAYFIELD PAPER COMPANY	17.07	STYROFOAM CUPS, 8OZ DART8J8	110	CCL #1	1938493	

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168679	5/9/2016	MAYFIELD PAPER COMPANY	34.86	STYROFOAM CUPS, 16OZ DART16J1	110	CCL #1	1938493	
		<i>Total - Wire / Check # 168679 (3 detail records)</i>	<b>86.79</b>					
168680	5/9/2016	MICHAEL A WARNER	800.00	F2 COURT APPT ATTY	110	181ST	69670B MCCARTY.	
168680	5/9/2016	MICHAEL A WARNER	400.00	MISD COURT APPT ATTY	110	CCL #2	143227 TROUTT	
		<i>Total - Wire / Check # 168680 (2 detail records)</i>	<b>1,200.00</b>					
168681	5/9/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10883 E.F.	
168681	5/9/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10887 N.J.	
168681	5/9/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10884 J.C.	
168681	5/9/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10897 S.N.	
168681	5/9/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10896 J.R.	
168681	5/9/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10890 L.L.	
168681	5/9/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10894 V.M.	
168681	5/9/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10891 J.G.	
168681	5/9/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10893 T.W.	
168681	5/9/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10898 L.S.	
168681	5/9/2016	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	10869 J.C.	
168681	5/9/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10882 C.J.	
168681	5/9/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10885 M.G.	
168681	5/9/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10886 L.R.	
168681	5/9/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10881 J.G.	
168681	5/9/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10880 L.G.	
168681	5/9/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10869 J.C.	
168681	5/9/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10889 F.D.	
		<i>Total - Wire / Check # 168681 (18 detail records)</i>	<b>1,900.00</b>					
168682	5/9/2016	MIKE DUVAL	87.00	TRAVEL EXPENSES	110	CONSTABLE #3	4/18 LUBBOCK	
		<i>Total - Wire / Check # 168682 (1 detail record)</i>	<b>87.00</b>					
168683	5/9/2016	MILLER PAPER	673.70	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	S3525079.001	
		<i>Total - Wire / Check # 168683 (1 detail record)</i>	<b>673.70</b>					
168684	5/9/2016	MILLER UNIFORMS & EMBLEMS, INC.	596.00	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	39321	
168684	5/9/2016	MILLER UNIFORMS & EMBLEMS, INC.	490.04	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	38408	
168684	5/9/2016	MILLER UNIFORMS & EMBLEMS, INC.	72.19	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	39307	
168684	5/9/2016	MILLER UNIFORMS & EMBLEMS, INC.	172.94	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	38752	
		<i>Total - Wire / Check # 168684 (4 detail records)</i>	<b>1,331.17</b>					
168685	5/9/2016	MISTY LYNN WALKER	600.00	MISDX2 COURT APPT ATTY	110	CO JUDGE	143020 APODACA	
168685	5/9/2016	MISTY LYNN WALKER	800.00	F2 COURT APPT ATTY	110	251ST	71107C SMITH	
168685	5/9/2016	MISTY LYNN WALKER	125.00	MISD DISMISSED	110	CCL #1	141368 OLIVER	
		<i>Total - Wire / Check # 168685 (3 detail records)</i>	<b>1,525.00</b>					
168686	5/9/2016	MORRISON SUPPLY CO.	2,089.04	1522-3/4AAB-5.25 HOT WATER PUM	110	FACILITIES MAINTENANCE	2123880	
168686	5/9/2016	MORRISON SUPPLY CO.	26.20	FREIGHT	110	FACILITIES MAINTENANCE	2123880	
		<i>Total - Wire / Check # 168686 (2 detail records)</i>	<b>2,115.24</b>					
168687	5/9/2016	MUSTAFA HUSSAIN, M.D.	350.00	PSYCHIATRIC EVALUATION	110	108TH	70893E MASCORRO	
		<i>Total - Wire / Check # 168687 (1 detail record)</i>	<b>350.00</b>					
168688	5/9/2016	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	CO ATTORNEY	90634791 GRANTZ	
168688	5/9/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	90931148 VALDEZ	

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168688	5/9/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	91351338 DAVIS	
168688	5/9/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	90950411 LEAVITT	
168688	5/9/2016	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	DIST ATTORNEY	90330747 HULSEY	
168688	5/9/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	91351254 TABORN	
168688	5/9/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	90988858 SEAL	
168688	5/9/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	91380337 HAUCK	
168688	5/9/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	91423509 LUNA	
		<i>Total - Wire / Check # 168688 (9 detail records)</i>	<b>1,971.00</b>					
168689	5/9/2016	O'CONNOR'S	116.00	PUBLICATION	110	JP #1	100447278 JP1	
		<i>Total - Wire / Check # 168689 (1 detail record)</i>	<b>116.00</b>					
168690	5/9/2016	OCCUPATIONAL HEALTH CENTERS OF SOUTHWES	124.50	NEW HIRE EXPENSE	110	DETENTION CENTER	317223459	
168690	5/9/2016	OCCUPATIONAL HEALTH CENTERS OF SOUTHWES	124.50	NEW HIRE EXPENSE	110	DETENTION CENTER	317206937	
		<i>Total - Wire / Check # 168690 (2 detail records)</i>	<b>249.00</b>					
168691	5/9/2016	OFFICEWISE FURN & SUPPLY	1,355.75	2-DRAWER LOCKING FILE CABINET	110	FIRE & RESCUE	556859-0	
		<i>Total - Wire / Check # 168691 (1 detail record)</i>	<b>1,355.75</b>					
168692	5/9/2016	OMNI AUSTIN HOTEL AT SOUTHPARK	250.70	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	5/10 TAD FOWLER	
		<i>Total - Wire / Check # 168692 (1 detail record)</i>	<b>250.70</b>					
168693	5/9/2016	PANHANDLE PRESORT SERVICES	27.92	PRESORT SERVICES	110	POSTAGE	133982 4/8/16	
168693	5/9/2016	PANHANDLE PRESORT SERVICES	39.47	PRESORT SERVICES	110	POSTAGE	134227 4/15/16	
		<i>Total - Wire / Check # 168693 (2 detail records)</i>	<b>67.39</b>					
168694	5/9/2016	PANHANDLE REGIONAL PLANNING COMMISSION	20.00	INTERM CHILD ABUSE #2105	110	251ST	2/26 D.AGUIRRE	
		<i>Total - Wire / Check # 168694 (1 detail record)</i>	<b>20.00</b>					
168695	5/9/2016	PAT FITZPATRICK	275.00	TRAVEL EXPENSE	110	FIRE & RESCUE	5/1 VICTORIA	
		<i>Total - Wire / Check # 168695 (1 detail record)</i>	<b>275.00</b>					
168696	5/9/2016	PATHWAYZ COMMUNICATIONS, INC	858.00	SHORETEL PHONE IP560G	110	DETENTION CENTER	4252016PC	
168696	5/9/2016	PATHWAYZ COMMUNICATIONS, INC	-188.76	DISCOUNT ON SHORETEL PHONES	110	DETENTION CENTER	4252016PC	
168696	5/9/2016	PATHWAYZ COMMUNICATIONS, INC	20.97	THREE MONTH SUPPORT	110	DETENTION CENTER	4252016PC	
168696	5/9/2016	PATHWAYZ COMMUNICATIONS, INC	10.04	SHIPPING	110	DETENTION CENTER	4252016PC	
		<i>Total - Wire / Check # 168696 (4 detail records)</i>	<b>700.25</b>					
168697	5/9/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	320TH	10616D MCDONALD	
168697	5/9/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	320TH	10562D WILLIAMS.	
168697	5/9/2016	PHILLIP CARTER	600.00	JUVENILE COURT APPT ATTY	110	320TH	10618D CHENAULT	
		<i>Total - Wire / Check # 168697 (3 detail records)</i>	<b>1,000.00</b>					
168698	5/9/2016	PRICE OVERHEAD DOOR CO INC	125.00	EMERGENCY REPAIRS TO OVERHEAD	110	FIRE & RESCUE	56470	
		<i>Total - Wire / Check # 168698 (1 detail record)</i>	<b>125.00</b>					
168699	5/9/2016	QUENTON TODD HATTER	1,000.00	F2X2 COURT APPT ATTY	110	251ST	63434C MATHIS	
168699	5/9/2016	QUENTON TODD HATTER	800.00	FSJX3 COURT APPT ATTY	110	251ST	65478C JUSTICE	
		<i>Total - Wire / Check # 168699 (2 detail records)</i>	<b>1,800.00</b>					
168700	5/9/2016	RANDALL COUNTY	52.79	ENTERPRISE/FUEL SHARE	110	TAX ASSESSOR/COLLECTOR	4/13 AUSTIN	
		<i>Total - Wire / Check # 168700 (1 detail record)</i>	<b>52.79</b>					
168701	5/9/2016	RICHARD LAKE	275.00	TRAVEL EXPENSE	110	FIRE & RESCUE	5/1 VICTORIA	
		<i>Total - Wire / Check # 168701 (1 detail record)</i>	<b>275.00</b>					
168702	5/9/2016	RICHARD PERRY	600.00	F3 COURT APPT ATTY	110	320TH	62346D SATTERFIE	

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<i>Total - Wire / Check # 168702 (1 detail record)</i>			<b>600.00</b>					
168703	5/9/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	445304	
168703	5/9/2016	ROCHESTER ARMORED CAR CO., INC.	375.00	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	445304	
168703	5/9/2016	ROCHESTER ARMORED CAR CO., INC.	275.00	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	445304	
168703	5/9/2016	ROCHESTER ARMORED CAR CO., INC.	275.00	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	445304	
168703	5/9/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	JP #1	445304	
168703	5/9/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	JP #2	445304	
168703	5/9/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	JP #3	445304	
168703	5/9/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	JP #4	445304	
<i>Total - Wire / Check # 168703 (8 detail records)</i>			<b>2,000.00</b>					
168704	5/9/2016	RUS L. BAILEY	600.00	F3 COURT APPT ATTY	110	251ST	71357C OGANDOGERM	
168704	5/9/2016	RUS L. BAILEY	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	76535D GILMORE	
<i>Total - Wire / Check # 168704 (2 detail records)</i>			<b>1,000.00</b>					
168705	5/9/2016	RYAN L TURMAN	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	76306 GETZ	
168705	5/9/2016	RYAN L TURMAN	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88267 WHITE.	
<i>Total - Wire / Check # 168705 (2 detail records)</i>			<b>400.00</b>					
168706	5/9/2016	SCOTT BRUMLEY	29.00	TRAVEL EXPENSES	110	CO ATTORNEY	4/22 AUSTIN	
<i>Total - Wire / Check # 168706 (1 detail record)</i>			<b>29.00</b>					
168707	5/9/2016	SHERIFF'S OFFICE PETTY CASH - ADMIN.	82.00	INMATE TRANSPORT	110	SHERIFF	4/18 CANON CITY	
168707	5/9/2016	SHERIFF'S OFFICE PETTY CASH - ADMIN.	48.00	INMATE TRANSPORT	110	SHERIFF	4/27 STILLWATER	
168707	5/9/2016	SHERIFF'S OFFICE PETTY CASH - ADMIN.	82.00	INMATE TRANSPORT	110	SHERIFF	4/26 FT.STOCKTON	
<i>Total - Wire / Check # 168707 (3 detail records)</i>			<b>212.00</b>					
168708	5/9/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	4/13 BRECKENRIDGE	
168708	5/9/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	331.14	INMATE TRANSPORT	110	DETENTION CENTER	4/20 DAYTON	
168708	5/9/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	359.02	INMATE TRANSPORT	110	DETENTION CENTER	4/27 GATESVILLE	
168708	5/9/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	421.54	INMATE TRANSPORT	110	DETENTION CENTER	4/18 RUSK	
<i>Total - Wire / Check # 168708 (4 detail records)</i>			<b>1,159.70</b>					
168709	5/9/2016	SHIRLEY HEADINGS REPORTING	150.00	CPS REPORTER SERVICES	110	ASSOCIATE JUDGE CHILD ABUSE	2321-16 4/12/16	
<i>Total - Wire / Check # 168709 (1 detail record)</i>			<b>150.00</b>					
168710	5/9/2016	SONDRA CARGLE & ASSOCIATES	40.00	TDC INMATE CASES	110	47TH	4/19/16	
168710	5/9/2016	SONDRA CARGLE & ASSOCIATES	300.00	COURT REPORTER SERVICES	110	47TH	4/22/16 47TH	
168710	5/9/2016	SONDRA CARGLE & ASSOCIATES	40.00	TDC INMATE CASES	110	108TH	4/19/16	
168710	5/9/2016	SONDRA CARGLE & ASSOCIATES	40.00	TDC INMATE CASES	110	181ST	4/19/16	
168710	5/9/2016	SONDRA CARGLE & ASSOCIATES	40.00	TDC INMATE CASES	110	251ST	4/19/16	
168710	5/9/2016	SONDRA CARGLE & ASSOCIATES	40.00	TDC INMATE CASES	110	320TH	4/19/16	
<i>Total - Wire / Check # 168710 (6 detail records)</i>			<b>500.00</b>					
168711	5/9/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 3/15/16	110	JP #1	2989 FERNANDEZ	
168711	5/9/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 3/10/16	110	JP #2	2973 WEEKS	
168711	5/9/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPYS LEVEL I 3/8/16	110	JP #2	2967 GILILLIND	
168711	5/9/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 3/9/16	110	JP #2	2960 ORTIZ	
168711	5/9/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 3/11/16	110	JP #2	2960 WILLIAMS	
168711	5/9/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 3/10/16	110	JP #2	2960 PERKINS	
168711	5/9/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 4/3/16	110	JP #3	2996 CORTINEZ	
168711	5/9/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 4/2/16	110	JP #3	2986 LEWIS	

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168711	5/9/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 3/21/16	110	JP #4	3011 GOLDWATER	
168711	5/9/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 3/21/16	110	JP #4	3011 WILSON	
		<i>Total - Wire / Check # 168711 (10 detail records)</i>	<b>23,650.00</b>					
168712	5/9/2016	STEVEN C SCHNEIDER	400.00	INCOMPETENCY EVALUATION	110	47TH	71360Z HUNT	
168712	5/9/2016	STEVEN C SCHNEIDER	200.00	EVALUATION CLEMENTS UNIT	110	251ST	70652C MCCRAY	
		<i>Total - Wire / Check # 168712 (2 detail records)</i>	<b>600.00</b>					
168713	5/9/2016	STEVEN M. DENNY	400.00	FSJ COURT APPT ATTY	110	47TH	70983A JACKSON	
168713	5/9/2016	STEVEN M. DENNY	800.00	F3X2 COURT APPT ATTY	110	181ST	70018B BARRERA	
168713	5/9/2016	STEVEN M. DENNY	800.00	F2 COURT APPT ATTY	110	320TH	71183D COOPER	
168713	5/9/2016	STEVEN M. DENNY	400.00	MISD COURT APPT ATTY	110	CCL #2	143347 COOPER	
		<i>Total - Wire / Check # 168713 (4 detail records)</i>	<b>2,400.00</b>					
168714	5/9/2016	STOCKARD, JOHNSTON & BROWN PC	400.00	MISD COURT APPT ATTY	110	CCL #1	143628 COVINGTON	
168714	5/9/2016	STOCKARD, JOHNSTON & BROWN PC	400.00	MISD COURT APPT ATTY	110	CCL #2	139759 JUAREZ	
		<i>Total - Wire / Check # 168714 (2 detail records)</i>	<b>800.00</b>					
168715	5/9/2016	TAD FOWLER	288.00	TRAVEL ADVANCE	110	CO ATTORNEY	5/10 AUSTIN	
		<i>Total - Wire / Check # 168715 (1 detail record)</i>	<b>288.00</b>					
168716	5/9/2016	TAMETHA D. BARKER	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87385D HOWARD...	
		<i>Total - Wire / Check # 168716 (1 detail record)</i>	<b>200.00</b>					
168717	5/9/2016	TASCOSA OFFICE MACHINES	155.70	COPYPAPER, LETTERSIZE	110	CO CLERK	2EW96A	
168717	5/9/2016	TASCOSA OFFICE MACHINES	4,595.00	CANON COPIER/PRINTER DESTROYED	110	FIRE & RESCUE	2EX78A	
168717	5/9/2016	TASCOSA OFFICE MACHINES	-2,970.00	DEPRECIATION	110	FIRE & RESCUE	2EX78A	
168717	5/9/2016	TASCOSA OFFICE MACHINES	1,297.50	COPYPAPER, LETTERSIZE	110	DETENTION CENTER	2EV83A	
		<i>Total - Wire / Check # 168717 (4 detail records)</i>	<b>3,078.20</b>					
168718	5/9/2016	TATE J. ELDRIDGE, P.C.	600.00	F3 COURT APPT ATTY	110	181ST	71132B ZUNIGA	
168718	5/9/2016	TATE J. ELDRIDGE, P.C.	400.00	MISD COURT APPT ATTY	110	CCL #1	143152 ROSELL	
		<i>Total - Wire / Check # 168718 (2 detail records)</i>	<b>1,000.00</b>					
168719	5/9/2016	TD HAMMONS	400.00	FSJ COURT APPT ATTY	110	47TH	71786A BERG	
168719	5/9/2016	TD HAMMONS	1,200.00	FSJ/F3/F2 COURT APPT ATTY	110	108TH	70154E CISNEROS	
168719	5/9/2016	TD HAMMONS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88393E LINARES	
168719	5/9/2016	TD HAMMONS	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	143767 RIDGLEY	
		<i>Total - Wire / Check # 168719 (4 detail records)</i>	<b>2,400.00</b>					
168720	5/9/2016	TDCAA	350.00	REGISTRATION	110	CO ATTORNEY	5/11 TAD FOWLER	
		<i>Total - Wire / Check # 168720 (1 detail record)</i>	<b>350.00</b>					
168721	5/9/2016	TEXAS A&M FOREST SERVICE	1,000.00	FIREFIGHTING FOAM, CLASS A, 55	110	FIRE & RESCUE	W001999	
		<i>Total - Wire / Check # 168721 (1 detail record)</i>	<b>1,000.00</b>					
168722	5/9/2016	TEXAS DEPARTMENT OF AGRICULTURE	75.00	NONCOMM POLITICAL CERTIFICATE	110	EXTENSION SERVICES	2016-17 A.VOYLES	
		<i>Total - Wire / Check # 168722 (1 detail record)</i>	<b>75.00</b>					
168723	5/9/2016	TEXAS DEPT OF LICENSING & REGULATION	20.00	ELEVATOR INSPECTION FEE	110	FACILITIES MAINTENANCE	1348/085789	
		<i>Total - Wire / Check # 168723 (1 detail record)</i>	<b>20.00</b>					
168724	5/9/2016	TEXAS GLASS RESTORATION & WINDOW	460.00	EXTERIOR WINDOW CLEANING,	110	FACILITIES MAINTENANCE	3594	
168724	5/9/2016	TEXAS GLASS RESTORATION & WINDOW	875.00	EXTERIOR WINDOW CLEANING, SANT	110	FACILITIES MAINTENANCE	3559	
		<i>Total - Wire / Check # 168724 (2 detail records)</i>	<b>1,335.00</b>					
168725	5/9/2016	TEXAS PRISONER TRANSPORTATION SERVICES	787.80	INMATE TRANSPORT	110	DETENTION CENTER	20984 AVILA	

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168725	5/9/2016	TEXAS PRISONER TRANSPORTATION SERVICES	445.45	INMATE TRANSPORT	110	DETENTION CENTER	21079 INCE	
168725	5/9/2016	TEXAS PRISONER TRANSPORTATION SERVICES	374.13	INMATE TRANSPORT	110	DETENTION CENTER	21050 LAWRENCE	
168725	5/9/2016	TEXAS PRISONER TRANSPORTATION SERVICES	293.25	INMATE TRANSPORT	110	DETENTION CENTER	21076 ACOSTA	
168725	5/9/2016	TEXAS PRISONER TRANSPORTATION SERVICES	274.90	INMATE TRANSPORT	110	DETENTION CENTER	21081 ORTA-CORDER	
		<i>Total - Wire / Check # 168725 (5 detail records)</i>	<b>2,175.53</b>					
168726	5/9/2016	THE UPS STORE - PUCKETT	20.93	ENVELOPE, 24# WHITE WOVE #10	110	HUMAN RESOURCES	8582	
168726	5/9/2016	THE UPS STORE - PUCKETT	28.50	BUSINESS CARDS FOR SHAUN HOLTM	110	INFORMATION TECHNOLOGY	8609	
168726	5/9/2016	THE UPS STORE - PUCKETT	28.50	BUSINESS CARDS FOR BROOKE BURT	110	CO TREASURER	8608	
168726	5/9/2016	THE UPS STORE - PUCKETT	28.50	BUSINESS CARDS FOR DAVID FLORE	110	CO TREASURER	8607	
168726	5/9/2016	THE UPS STORE - PUCKETT	229.76	ENVELOPES	110	TAX ASSESSOR/COLLECTOR	8581	
168726	5/9/2016	THE UPS STORE - PUCKETT	102.00	POTTER COUNTY SHIPPING LABELS	110	TAX ASSESSOR/COLLECTOR	8583	
168726	5/9/2016	THE UPS STORE - PUCKETT	235.00	4000 FINGERPRINT CARD LABELS	110	DETENTION CENTER	8606	
		<i>Total - Wire / Check # 168726 (7 detail records)</i>	<b>673.19</b>					
168727	5/9/2016	THOMSON REUTERS-WEST PAYMENT CENTER	188.00	SUBSCRIPTIONS	110	320TH	6107454701 320TH	
168727	5/9/2016	THOMSON REUTERS-WEST PAYMENT CENTER	417.48	LIBRARY PLAN CHARGES	110	DIST ATTORNEY	833827898 DA	
		<i>Total - Wire / Check # 168727 (2 detail records)</i>	<b>605.48</b>					
168728	5/9/2016	VAAVIA EDWARDS	400.00	F COURT APPT ATTY	110	181ST	69810B HARRIS.	
168728	5/9/2016	VAAVIA EDWARDS	400.00	FSJ COURT APPT ATTY	110	251ST	71722C CALVELLO	
		<i>Total - Wire / Check # 168728 (2 detail records)</i>	<b>800.00</b>					
168729	5/9/2016	WAGNER SUPPLY	324.05	ENMOTION PAPER TOWELS	110	DETENTION CENTER	N57096-00	
168729	5/9/2016	WAGNER SUPPLY	1,772.40	E-15 HYDRO PEROXIDE	110	DETENTION CENTER	N57096-00	
168729	5/9/2016	WAGNER SUPPLY	1,048.00	E-12 GLASS CLEANER	110	DETENTION CENTER	N57096-00	
168729	5/9/2016	WAGNER SUPPLY	2,092.80	E-23 NEUTRAL CLEANER	110	DETENTION CENTER	N57096-00	
		<i>Total - Wire / Check # 168729 (4 detail records)</i>	<b>5,237.25</b>					
168730	5/9/2016	WILBARGER COUNTY CLERK	715.00	MED1730	110	MENTAL HEALTH	MED1730 SMITH	
		<i>Total - Wire / Check # 168730 (1 detail record)</i>	<b>715.00</b>					
168731	5/9/2016	WILLIAM R TAYLOR	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	58639D LACKEY	
		<i>Total - Wire / Check # 168731 (1 detail record)</i>	<b>400.00</b>					
168732	5/9/2016	WILLIAM R. MCKINNEY	2,055.00	F COURT APPT ATTY	110	47TH	63654A JONES.	
168732	5/9/2016	WILLIAM R. MCKINNEY	1,200.00	FSJX2/F2 COURT APPT ATTY	110	47TH	65805A GLOVER...	
168732	5/9/2016	WILLIAM R. MCKINNEY	400.00	MISD COURT APPT ATTY	110	CCL #1	143874 SOLANO	
		<i>Total - Wire / Check # 168732 (3 detail records)</i>	<b>3,655.00</b>					
168733	5/5/2016	ANDREW NEESE #127139	19.00	RETURN FUNDS TO DETENTION	200	UNCLAIMED - SO INMATE TRUST	UNCLAIMED FUNDS	
		<i>Total - Wire / Check # 168733 (1 detail record)</i>	<b>19.00</b>					
168734	5/5/2016	APRIL A PALMER	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFM 77640D	
		<i>Total - Wire / Check # 168734 (1 detail record)</i>	<b>8.00</b>					
168735	5/5/2016	AQUAONE, INC	32.75	710177 BOTTLED WATER/RENTAL	110	108TH	269110 108TH	
168735	5/5/2016	AQUAONE, INC	27.50	715868 BOTTLED WATER/RENTAL	110	181ST	268892 181ST	
168735	5/5/2016	AQUAONE, INC	34.49	715868 COFFEE	110	181ST	284054 181ST	
168735	5/5/2016	AQUAONE, INC	30.70	715867 COFFEE	110	320TH	282986 320TH	
168735	5/5/2016	AQUAONE, INC	16.00	715867 BOTTLED WATER/RENTAL	110	320TH	267829 320TH	
168735	5/5/2016	AQUAONE, INC	120.00	715865 BOTTLED WATER	260	DIST ATTORNEY	269109 DA	
		<i>Total - Wire / Check # 168735 (6 detail records)</i>	<b>261.44</b>					



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168736	5/5/2016	AT&T MOBILITY	142.27	CELLPHONE	110	DIST ATTORNEY	826017338X042616	
		<i>Total - Wire / Check # 168736 (1 detail record)</i>	<b>142.27</b>					
168737	5/5/2016	ATMOS ENERGY	155.78	UTILITIES	110	FACILITIES MAINTENANCE	4/16 3007529461	
168737	5/5/2016	ATMOS ENERGY	181.67	UTILITIES	110	DETENTION CENTER	4/16 3010802953	
168737	5/5/2016	ATMOS ENERGY	136.10	UTILITIES	110	DETENTION CENTER	4/16 3010802891	
168737	5/5/2016	ATMOS ENERGY	150.33	UTILITIES	110	DETENTION CENTER	4/16 3010802668	
168737	5/5/2016	ATMOS ENERGY	149.87	UTILITIES	110	FIRING RANGE	4/16 3010803809	
		<i>Total - Wire / Check # 168737 (5 detail records)</i>	<b>773.75</b>					
168738	5/5/2016	CASCADE FINANCIAL SERVICES	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-5533	
		<i>Total - Wire / Check # 168738 (1 detail record)</i>	<b>10.00</b>					
168739	5/5/2016	CHARLES GARRETT	16.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-5360	
		<i>Total - Wire / Check # 168739 (1 detail record)</i>	<b>16.00</b>					
168740	5/5/2016	CITY OF AMARILLO - UTILITIES	1,575.10	UTILITIES	110	FACILITIES MAINTENANCE	4/16 0124458-002	
168740	5/5/2016	CITY OF AMARILLO - UTILITIES	147.73	UTILITIES	110	FACILITIES MAINTENANCE	4/16 0122418-004	
168740	5/5/2016	CITY OF AMARILLO - UTILITIES	17.57	UTILITIES	110	FACILITIES MAINTENANCE	4/16 0326812-001	
		<i>Total - Wire / Check # 168740 (3 detail records)</i>	<b>1,740.40</b>					
168741	5/5/2016	ENTERPRISE RENT-A-CAR COMPANY	44.84	TRAVEL EXPENSE	110	CO ATTORNEY	739866960 BRUMLEY	
		<i>Total - Wire / Check # 168741 (1 detail record)</i>	<b>44.84</b>					
168742	5/5/2016	MARSHAY MAJORS	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 116833-2	
		<i>Total - Wire / Check # 168742 (1 detail record)</i>	<b>60.00</b>					
168743	5/5/2016	MATTHEW BIRDSSELL	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 249104	
		<i>Total - Wire / Check # 168743 (1 detail record)</i>	<b>5.00</b>					
168744	5/5/2016	METLIFE - GROUP BENEFITS	27,894.30	MAY16 DENTAL PREMIUMS	600	GENERAL ADMINISTRATION	MAY16 KM05994420	
168744	5/5/2016	METLIFE - GROUP BENEFITS	6,476.59	MAY16 VISION PREMIUMS	600	GENERAL ADMINISTRATION	MAY16 KM05994420.	
		<i>Total - Wire / Check # 168744 (2 detail records)</i>	<b>34,370.89</b>					
168745	5/5/2016	MIKE HOMES	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 85198E	
		<i>Total - Wire / Check # 168745 (1 detail record)</i>	<b>10.00</b>					
168746	5/5/2016	PATHWAYZ COMMUNICATIONS, INC	1,000.00	INTERNET	110	INFORMATION TECHNOLOGY	17950 5/1/16	
168746	5/5/2016	PATHWAYZ COMMUNICATIONS, INC	4,936.86	TELEPHONE	110	INFORMATION TECHNOLOGY	17960 5/1/16	
		<i>Total - Wire / Check # 168746 (2 detail records)</i>	<b>5,936.86</b>					
168747	5/5/2016	SAUL OTERO JR	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 139254-1	
		<i>Total - Wire / Check # 168747 (1 detail record)</i>	<b>3.00</b>					
168748	5/5/2016	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	63,515.68	MAY16 MEDICAL INSURANCE PREMS	600	GENERAL ADMINISTRATION	MAY16 G#104098	
168748	5/5/2016	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	13,817.93	MAY16 VOL & BASIC LIFE INS	600	GENERAL ADMINISTRATION	MAY16 G#104098.	
		<i>Total - Wire / Check # 168748 (2 detail records)</i>	<b>77,333.61</b>					
168749	5/5/2016	VERIZON WIRELESS	2,735.28	MONTHLY CHARGES	110	ELECTIONS ADMINISTRATION	642054481-2 4/26	
		<i>Total - Wire / Check # 168749 (1 detail record)</i>	<b>2,735.28</b>					
168750	5/5/2016	VERTICE WINFREY	14.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 249103	
		<i>Total - Wire / Check # 168750 (1 detail record)</i>	<b>14.00</b>					
168751	5/5/2016	XCEL ENERGY	63.27	UTILITIES	110	FACILITIES MAINTENANCE	4/16 54-1482328	
168751	5/5/2016	XCEL ENERGY	4,757.52	UTILITIES	110	FACILITIES MAINTENANCE	4/16 54-1600314	
168751	5/5/2016	XCEL ENERGY	7,867.15	UTILITIES	110	FACILITIES MAINTENANCE	4/16 54-1542874	

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168751	5/5/2016	XCEL ENERGY	45.13	UTILITIES	110	FACILITIES MAINTENANCE	4/16 54-1485466	
168751	5/5/2016	XCEL ENERGY	10,425.28	UTILITIES	110	FACILITIES MAINTENANCE	4/16 54-1607305	
168751	5/5/2016	XCEL ENERGY	1,206.58	UTILITIES	110	SO ADMIN BLDG	4/16 54-1792460	
168751	5/5/2016	XCEL ENERGY	74.01	UTILITIES	110	VFD-CRAWFORD	4/16 54-1852209	
168751	5/5/2016	XCEL ENERGY	89.06	UTILITIES	110	DETENTION CENTER	4/16 54-1765367	
168751	5/5/2016	XCEL ENERGY	128.33	UTILITIES	110	DETENTION CENTER	4/16 54-1821795	
168751	5/5/2016	XCEL ENERGY	95.51	UTILITIES	110	DETENTION CENTER	4/16 54-1478222	
168751	5/5/2016	XCEL ENERGY	17.76	UTILITIES	110	DETENTION CENTER	4/16 54-9167304	
168751	5/5/2016	XCEL ENERGY	9,266.56	UTILITIES	110	DETENTION CENTER	4/16 54-1795077	
168751	5/5/2016	XCEL ENERGY	295.73	UTILITIES	110	DETENTION CENTER	3/16 54-1765290	
		<i>Total - Wire / Check # 168751 (13 detail records)</i>	<b>34,331.89</b>					
168752	5/5/2016	ZELDA VASQUEZ	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 88516E	
		<i>Total - Wire / Check # 168752 (1 detail record)</i>	<b>3.00</b>					
168753	5/6/2016	DONUT STOP	11.48	5/11/16 JUROR DONUTS	110	JURY & JURY RELATED	5/11/16 JURORS	
		<i>Total - Wire / Check # 168753 (1 detail record)</i>	<b>11.48</b>					
168754	5/12/2016	ALEX VASQUEZ	51.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 81546-2	
		<i>Total - Wire / Check # 168754 (1 detail record)</i>	<b>51.00</b>					
168755	5/12/2016	AMA TECHTEL COMM	3,200.00	NETWORK	110	INFORMATION TECHNOLOGY	234194 4/28/16	
		<i>Total - Wire / Check # 168755 (1 detail record)</i>	<b>3,200.00</b>					
168756	5/12/2016	APRIL A PALMER	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 88515D	
		<i>Total - Wire / Check # 168756 (1 detail record)</i>	<b>8.00</b>					
168757	5/12/2016	AQUAONE, INC	38.25	705688 BOTTLED WATER	110	251ST	269511 251ST	
168757	5/12/2016	AQUAONE, INC	71.48	705688 COFFEE	110	251ST	284051 251ST	
168757	5/12/2016	AQUAONE, INC	12.00	709296 BOTTLED WATER	110	CCL #2	269572 CCL2	
168757	5/12/2016	AQUAONE, INC	7.45	719496 BOTTLED WATER	110	JP #1	232377 JP1	
168757	5/12/2016	AQUAONE, INC	11.75	715793 BOTTLED WATER/RENTAL	110	JP #3	269286 JP3	
168757	5/12/2016	AQUAONE, INC	22.25	715953 BOTTLED WATER/RENTAL	110	JP #4	269573 JP4	
		<i>Total - Wire / Check # 168757 (6 detail records)</i>	<b>163.18</b>					
168758	5/12/2016	ARKANJELO MINA	51.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 123052	
		<i>Total - Wire / Check # 168758 (1 detail record)</i>	<b>51.00</b>					
168759	5/12/2016	BERNALILLO COUNTY SHERIFF DEPARTMENT	40.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21087A PRECIADO	
		<i>Total - Wire / Check # 168759 (1 detail record)</i>	<b>40.00</b>					
168760	5/12/2016	CARD SERVICE CENTER - MASTERCARD	569.46	TRAVEL EXPENSES	110	CO ATTORNEY	0038 5/2/16	
		<i>Total - Wire / Check # 168760 (1 detail record)</i>	<b>569.46</b>					
168761	5/12/2016	CITY OF AMARILLO - UTILITIES	251.48	UTILITIES	110	FACILITIES MAINTENANCE	4/16 0129028-003	
168761	5/12/2016	CITY OF AMARILLO - UTILITIES	829.87	UTILITIES	110	FACILITIES MAINTENANCE	4/16 0159026-001	
168761	5/12/2016	CITY OF AMARILLO - UTILITIES	1,285.31	UTILITIES	110	FACILITIES MAINTENANCE	4/16 0310044-002	
168761	5/12/2016	CITY OF AMARILLO - UTILITIES	313.69	UTILITIES	110	FACILITIES MAINTENANCE	4/16 0159029-001	
168761	5/12/2016	CITY OF AMARILLO - UTILITIES	63.73	UTILITIES	110	FACILITIES MAINTENANCE	4/16 0159039-001	
168761	5/12/2016	CITY OF AMARILLO - UTILITIES	75.15	UTILITIES	110	FACILITIES MAINTENANCE	4/16 0323042-001	
168761	5/12/2016	CITY OF AMARILLO - UTILITIES	32.94	UTILITIES	110	FACILITIES MAINTENANCE	4/16 0159190-001	
168761	5/12/2016	CITY OF AMARILLO - UTILITIES	125.50	UTILITIES	110	FACILITIES MAINTENANCE	4/16 0159066-002	
168761	5/12/2016	CITY OF AMARILLO - UTILITIES	52.13	UTILITIES	110	FACILITIES MAINTENANCE	4/16 0159068-002	
168761	5/12/2016	CITY OF AMARILLO - UTILITIES	88.08	UTILITIES	110	FACILITIES MAINTENANCE	4/16 0163833-004	

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168761	5/12/2016	CITY OF AMARILLO - UTILITIES	496.45	UTILITIES	110	SO ADMIN BLDG	4/16 0151571-002	
168761	5/12/2016	CITY OF AMARILLO - UTILITIES	159.68	UTILITIES	110	DETENTION CENTER	4/16 0152026-003	
168761	5/12/2016	CITY OF AMARILLO - UTILITIES	142.59	UTILITIES	110	DETENTION CENTER	4/16 0159038-001	
168761	5/12/2016	CITY OF AMARILLO - UTILITIES	8,202.91	UTILITIES	110	DETENTION CENTER	4/16 0159044-001	
168761	5/12/2016	CITY OF AMARILLO - UTILITIES	142.59	UTILITIES	110	DETENTION CENTER	4/16 0152025-002	
168761	5/12/2016	CITY OF AMARILLO - UTILITIES	482.30	UTILITIES	110	ROAD & BRIDGE	4/16 0159035-001	
		<i>Total - Wire / Check # 168761 (16 detail records)</i>	<b>12,744.40</b>					
168762	5/12/2016	CSCD	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 143085-2	
		<i>Total - Wire / Check # 168762 (1 detail record)</i>	<b>75.00</b>					
168763	5/12/2016	CSCD	87.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 70726C	
168763	5/12/2016	CSCD	185.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 70723C	
168763	5/12/2016	CSCD	87.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 70725C	
		<i>Total - Wire / Check # 168763 (3 detail records)</i>	<b>359.00</b>					
168764	5/12/2016	DALLAS COUNTY	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 14004	
		<i>Total - Wire / Check # 168764 (1 detail record)</i>	<b>80.00</b>					
168765	5/12/2016	DAVID ENOS	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 88433D	
		<i>Total - Wire / Check # 168765 (1 detail record)</i>	<b>75.00</b>					
168766	5/12/2016	DONUT STOP	11.48	JURY DONUTS	110	JURY & JURY RELATED	5/18/16 DONUTS	
		<i>Total - Wire / Check # 168766 (1 detail record)</i>	<b>11.48</b>					
168767	5/12/2016	ENTERPRISE RENT-A-CAR COMPANY	219.81	TRAVEL EXPENSE	110	CO COMMISSIONERS'	47CVVW CHURCH	
168767	5/12/2016	ENTERPRISE RENT-A-CAR COMPANY	269.95	TRAVEL EXPENSE	110	CO COMMISSIONERS'	47XD5Y KELLY	
168767	5/12/2016	ENTERPRISE RENT-A-CAR COMPANY	185.33	TRAVEL EXPENSE	110	INFORMATION TECHNOLOGY	832285934 PATRICK	
168767	5/12/2016	ENTERPRISE RENT-A-CAR COMPANY	147.85	TRAVEL EXPENSE	110	DIST CLERK	739942737 WOODBUR	
		<i>Total - Wire / Check # 168767 (4 detail records)</i>	<b>822.94</b>					
168768	5/12/2016	HAPPY STATE BANK	18.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-5879	
		<i>Total - Wire / Check # 168768 (1 detail record)</i>	<b>18.00</b>					
168769	5/12/2016	HUTCHINSON COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56116	
		<i>Total - Wire / Check # 168769 (1 detail record)</i>	<b>75.00</b>					
168770	5/12/2016	MARCUS STUBBS	31.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142554-1	
		<i>Total - Wire / Check # 168770 (1 detail record)</i>	<b>31.00</b>					
168771	5/12/2016	MARIA CAMBEROS	9.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12336	
		<i>Total - Wire / Check # 168771 (1 detail record)</i>	<b>9.00</b>					
168772	5/12/2016	POTTER COUNTY CLERK	115.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 143979-2	
		<i>Total - Wire / Check # 168772 (1 detail record)</i>	<b>115.00</b>					
168773	5/12/2016	POTTER COUNTY CLERK	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM SANCHEZ	
		<i>Total - Wire / Check # 168773 (1 detail record)</i>	<b>50.00</b>					
168774	5/12/2016	POTTER COUNTY DISTRICT CLERK	55.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 64003E	
		<i>Total - Wire / Check # 168774 (1 detail record)</i>	<b>55.00</b>					
168775	5/12/2016	POTTER COUNTY GENERAL FUND	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13615 5/10	
		<i>Total - Wire / Check # 168775 (1 detail record)</i>	<b>100.00</b>					
168776	5/12/2016	RANDALL COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 14018	
		<i>Total - Wire / Check # 168776 (1 detail record)</i>	<b>75.00</b>					

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168777	5/12/2016	RANDALL COUNTY CONSTABLE <i>Total - Wire / Check # 168777 (1 detail record)</i>	<u>75.00</u> * <b>75.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56111	
168778	5/12/2016	SEDGWICK LLP <i>Total - Wire / Check # 168778 (1 detail record)</i>	<u>2.00</u> * <b>2.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104386C	
168779	5/12/2016	STATE OF OREGON <i>Total - Wire / Check # 168779 (1 detail record)</i>	<u>5.75</u> <b>5.75</b>	CERTIFIED COPIES	110	DIST ATTORNEY	0408-34563 STANLE	
168780	5/12/2016	TASCOSA OFFICE MACHINES	28.99	4/16COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	9F9731	
168780	5/12/2016	TASCOSA OFFICE MACHINES	246.07	4/16COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	9F9731	
168780	5/12/2016	TASCOSA OFFICE MACHINES	59.74	4/16COPIER RENTAL	110	CO JUDGE	9F9731	
168780	5/12/2016	TASCOSA OFFICE MACHINES	308.24	4/16COPIER RENTAL	110	HUMAN RESOURCES	9F9731	
168780	5/12/2016	TASCOSA OFFICE MACHINES	23.28	4/16COPIER RENTAL	110	INFORMATION TECHNOLOGY	9F9731	
168780	5/12/2016	TASCOSA OFFICE MACHINES	71.43	4/16COPIER RENTAL	110	CO AUDITOR	9F9731	
168780	5/12/2016	TASCOSA OFFICE MACHINES	41.83	4/16COPIER RENTAL	110	CO TREASURER	9F9731	
168780	5/12/2016	TASCOSA OFFICE MACHINES	103.67	4/16COPIER RENTAL	110	PURCHASING AGENT	9F9731	
168780	5/12/2016	TASCOSA OFFICE MACHINES	87.15	4/16COPIER RENTAL	110	COLLECTIONS DEPT	9F9731	
168780	5/12/2016	TASCOSA OFFICE MACHINES	371.89	4/16COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	9F9731	
168780	5/12/2016	TASCOSA OFFICE MACHINES	34.36	4/16COPIER RENTAL	110	FACILITIES MAINTENANCE	9F9731	
168780	5/12/2016	TASCOSA OFFICE MACHINES	472.49	4/16COPIER RENTAL	110	CO CLERK	9F9731	
168780	5/12/2016	TASCOSA OFFICE MACHINES	1,316.92	4/16COPIER RENTAL	110	DIST CLERK	9F9731	
168780	5/12/2016	TASCOSA OFFICE MACHINES	61.95	4/16COPIER RENTAL	110	47TH	9F9731	
168780	5/12/2016	TASCOSA OFFICE MACHINES	108.86	4/16COPIER RENTAL	110	108TH	9F9731	
168780	5/12/2016	TASCOSA OFFICE MACHINES	64.84	4/16COPIER RENTAL	110	181ST	9F9731	
168780	5/12/2016	TASCOSA OFFICE MACHINES	40.52	4/16COPIER RENTAL	110	251ST	9F9731	
168780	5/12/2016	TASCOSA OFFICE MACHINES	94.78	4/16COPIER RENTAL	110	320TH	9F9731	
168780	5/12/2016	TASCOSA OFFICE MACHINES	18.87	4/16COPIER RENTAL	110	ASSOCIATE JUDGE CHILD ABUSE	9F9731	
168780	5/12/2016	TASCOSA OFFICE MACHINES	52.92	4/16COPIER RENTAL	110	CCL #1	9F9731	
168780	5/12/2016	TASCOSA OFFICE MACHINES	22.27	4/16COPIER RENTAL	110	CCL #2	9F9731	
168780	5/12/2016	TASCOSA OFFICE MACHINES	108.10	4/16COPIER RENTAL	110	JP #1	9F9731	
168780	5/12/2016	TASCOSA OFFICE MACHINES	111.96	4/16COPIER RENTAL	110	JP #2	9F9731	
168780	5/12/2016	TASCOSA OFFICE MACHINES	236.76	4/16COPIER RENTAL	110	JP #3	9F9731	
168780	5/12/2016	TASCOSA OFFICE MACHINES	7.03	4/16COPIER RENTAL	110	JP #4	9F9731	
168780	5/12/2016	TASCOSA OFFICE MACHINES	88.60	4/16COPIER RENTAL	110	JP #4	9F9731	
168780	5/12/2016	TASCOSA OFFICE MACHINES	289.19	4/16COPIER RENTAL	110	JURY & JURY RELATED	9F9731	
168780	5/12/2016	TASCOSA OFFICE MACHINES	336.92	4/16COPIER RENTAL	110	CO ATTORNEY	9F9731	
168780	5/12/2016	TASCOSA OFFICE MACHINES	546.33	4/16COPIER RENTAL	110	DIST ATTORNEY	9F9731	
168780	5/12/2016	TASCOSA OFFICE MACHINES	519.92	4/16COPIER RENTAL	110	SHERIFF	9F9731	
168780	5/12/2016	TASCOSA OFFICE MACHINES	9.78	4/16COPIER RENTAL	110	FIRE & RESCUE	9F9731	
168780	5/12/2016	TASCOSA OFFICE MACHINES	2,057.97	4/16COPIER RENTAL	110	DETENTION CENTER	9F9731	
168780	5/12/2016	TASCOSA OFFICE MACHINES	1,180.27	4/16COPIER RENTAL	110	CSCD	9F9731	
168780	5/12/2016	TASCOSA OFFICE MACHINES	1,092.10	4/16COPIER RENTAL	110	EXTENSION SERVICES	9F9731	
168780	5/12/2016	TASCOSA OFFICE MACHINES	161.00	4/16COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	9F9731	
168780	5/12/2016	TASCOSA OFFICE MACHINES <i>Total - Wire / Check # 168780 (36 detail records)</i>	<u>7.34</u> <b>10,384.34</b>	4/16COPIER RENTAL	110	ROAD & BRIDGE	9F9731	
168781	5/12/2016	UNDERWOOD LAW FIRM <i>Total - Wire / Check # 168781 (1 detail record)</i>	<u>86.00</u> * <b>86.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 105442-2	

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168782	5/12/2016	VERIZON WIRELESS	38.05	BROADBAND	110	FACILITIES MAINTENANCE	642054481-4 5/1	
168782	5/12/2016	VERIZON WIRELESS	417.89	BROADBAND	268	DIST ATTORNEY	642054481-5 5/1	
		<i>Total - Wire / Check # 168782 (2 detail records)</i>	<b>455.94</b>					
168783	5/12/2016	XCEL ENERGY	135.17	UTILITIES	110	FACILITIES MAINTENANCE	4/16 54-9915039	
168783	5/12/2016	XCEL ENERGY	313.27	UTILITIES	110	FIRE & RESCUE	4/16 54-1801039	
168783	5/12/2016	XCEL ENERGY	45.93	UTILITIES	110	VFD-ROLLING HILLS	4/16 54-8054349	
168783	5/12/2016	XCEL ENERGY	507.22	UTILITIES	110	DETENTION CENTER	4/16 54-1765290	
168783	5/12/2016	XCEL ENERGY	12.70	UTILITIES	110	ROAD & BRIDGE	4/16 54-1665102	
168783	5/12/2016	XCEL ENERGY	34.24	UTILITIES	110	ROAD & BRIDGE	4/16 54-1383724	
168783	5/12/2016	XCEL ENERGY	49.35	UTILITIES	110	ROAD & BRIDGE	4/16 54-1607749	
168783	5/12/2016	XCEL ENERGY	535.59	UTILITIES	110	ROAD & BRIDGE	4/16 54-1842541	
		<i>Total - Wire / Check # 168783 (8 detail records)</i>	<b>1,633.47</b>					
168784	5/13/2016	COLORADO FAMILY SUPPORT REGISTRY	291.50	PAYROLL FOR - 051316	110	MISC PAYROLL PAYABLE	051316 PAYROLL	
		<i>Total - Wire / Check # 168784 (1 detail record)</i>	<b>291.50</b>					
168785	5/13/2016	GWN MARKETING, INC.	4,815.48	PAYROLL FOR - 051316	110	DEFERRED COMP PAYABLE	051316 PAYROLL	
		<i>Total - Wire / Check # 168785 (1 detail record)</i>	<b>4,815.48</b>					
168786	5/13/2016	MANILA SIVIXAY	190.45	PAYROLL FOR - 051316	110	MISC PAYROLL PAYABLE	051316 PAYROLL	
		<i>Total - Wire / Check # 168786 (1 detail record)</i>	<b>190.45</b>					
168787	5/13/2016	POTTER SHERIFF DEPUTY ASSOCIATION	556.50	PAYROLL FOR - 051316	110	PAYROLL DUES PAYABLE	051316 PAYROLL	
		<i>Total - Wire / Check # 168787 (1 detail record)</i>	<b>556.50</b>					
168788	5/13/2016	US DEPARTMENT OF EDUCATION	420.94	PAYROLL FOR - 051316	110	MISC PAYROLL PAYABLE	051316 PAYROLL	
		<i>Total - Wire / Check # 168788 (1 detail record)</i>	<b>420.94</b>					
168789	5/23/2016	ACTION PRINT	20.55	NOTARY STAMP FOR TILLIE NIX	110	SHERIFF	83497	
168789	5/23/2016	ACTION PRINT	143.85	NOTARY STAMPS AS FOLLOWS:	110	DETENTION CENTER	83540	
		<i>Total - Wire / Check # 168789 (2 detail records)</i>	<b>164.40</b>					
168790	5/23/2016	ACTON MOBILE	536.52	MONTHLY RATE	110	FIRE & RESCUE	1251186	
168790	5/23/2016	ACTON MOBILE	3,717.52	SINGLE WIDE MOBILE OFFICE FOR	110	FIRE & RESCUE	1251185	
		<i>Total - Wire / Check # 168790 (2 detail records)</i>	<b>4,254.04</b>					
168791	5/23/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	2,057.97	BASEBALL STADIUM SEWER LINE	110	FACILITIES MAINTENANCE	83012	
168791	5/23/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	474.50	REPAIR AC UNIT #7 CODE 10	110	SO ADMIN BLDG	83053	
168791	5/23/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	891.61	DISHWASHER DRAIN LEAKING AROUND	110	DETENTION CENTER	82640	
		<i>Total - Wire / Check # 168791 (3 detail records)</i>	<b>3,424.08</b>					
168792	5/23/2016	ALLI KRANZ	544.92	TRAVEL ADVANCE	110	DIST ATTORNEY	6/14 ADDISON.	
		<i>Total - Wire / Check # 168792 (1 detail record)</i>	<b>544.92</b>					
168793	5/23/2016	AMARILLO ARBOROLOGICAL	2,450.00	TREE REPLACEMENT PROJECT	110	FACILITIES MAINTENANCE	35937	
		<i>Total - Wire / Check # 168793 (1 detail record)</i>	<b>2,450.00</b>					
168794	5/23/2016	AMARILLO COLLEGE	75.00	JAILERS EXAM	110	DETENTION CENTER	4/21&28/16 3SO	
		<i>Total - Wire / Check # 168794 (1 detail record)</i>	<b>75.00</b>					
168795	5/23/2016	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	INTERPRETER SERVICES	110	ASSOCIATE JUDGE	3563 4/25/16	
168795	5/23/2016	AMARILLO INTERPRETING & TRANSLATION SERVI	550.00	INTERPRETER SERVICES	110	CCL #2	3549 3/28,4/6&19	
168795	5/23/2016	AMARILLO INTERPRETING & TRANSLATION SERVI	330.00	INTERPRETER SERVICES	110	JP #1	3550 3/30&4/6/16	
168795	5/23/2016	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	INTERPRETER SERVICES	110	JP #3	3551 4/4/16	
168795	5/23/2016	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	INTERPRETER SERVICES	110	CO ATTORNEY	3552 4/25/16	

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168795	5/23/2016	AMARILLO INTERPRETING & TRANSLATION SERVI	220.00	INTERPRETER SERVICES	110	DETENTION CENTER	3554 3/31&4/11/16	
		<i>Total - Wire / Check # 168795 (6 detail records)</i>	<b>1,430.00</b>					
168796	5/23/2016	AMY BUSTOS	670.51	TRAVEL ADVANCE	110	JP #3	6/14 AUSTIN	
		<i>Total - Wire / Check # 168796 (1 detail record)</i>	<b>670.51</b>					
168797	5/23/2016	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88441E JAQUEZ.	
168797	5/23/2016	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85684D QUINTANA.	
168797	5/23/2016	ANNA MCSPADDEN HOLLAND	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87054E COCO....	
168797	5/23/2016	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88441E JAQUEZ	
168797	5/23/2016	ANNA MCSPADDEN HOLLAND	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85594E MORRIS.	
168797	5/23/2016	ANNA MCSPADDEN HOLLAND	1,000.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84478D GARCIA.	
168797	5/23/2016	ANNA MCSPADDEN HOLLAND	550.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87089E MILLER...	
		<i>Total - Wire / Check # 168797 (7 detail records)</i>	<b>3,650.00</b>					
168798	5/23/2016	APRIL A PALMER	1,000.00	JUVENILE COURT APPT ATTY	110	320TH	10576D MARSH	
168798	5/23/2016	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88512D BARROW	
		<i>Total - Wire / Check # 168798 (2 detail records)</i>	<b>1,200.00</b>					
168799	5/23/2016	ARCHITEXAS	564.25	SANTA FE TERRA COTTA PROJECT	110	FACILITIES MAINTENANCE	1560.03	
168799	5/23/2016	ARCHITEXAS	2,112.50	TASK III: SF TERRA COTTA RESTO	110	FACILITIES MAINTENANCE	1560.03.	
168799	5/23/2016	ARCHITEXAS	203,736.15	ARCHITECTURAL SERVICES FOR	420	SHERIFF	1608.07	
		<i>Total - Wire / Check # 168799 (3 detail records)</i>	<b>206,412.90</b>					
168800	5/23/2016	ASPHALT & FUEL SUPPLY, LLC	75.00	PUMPER TRUCK CHARGE	110	ROAD & BRIDGE	50022	
168800	5/23/2016	ASPHALT & FUEL SUPPLY, LLC	13,547.60	MC-30	110	ROAD & BRIDGE	50022	
		<i>Total - Wire / Check # 168800 (2 detail records)</i>	<b>13,622.60</b>					
168801	5/23/2016	AUTCO TIRE & SERVICE CTR	614.52	LT 265/70R17 BF GOODRICH RUGGE	110	SHERIFF BARN	1-48349	
168801	5/23/2016	AUTCO TIRE & SERVICE CTR	630.32	LT 245/75R17 BF GOODRICH KO2	110	SHERIFF BARN	1-48349	
168801	5/23/2016	AUTCO TIRE & SERVICE CTR	957.28	LT 245/75R16 BF GOODRICH	110	SHERIFF BARN	1-48349	
		<i>Total - Wire / Check # 168801 (3 detail records)</i>	<b>2,202.12</b>					
168802	5/23/2016	BARFIELD LAW FIRM, P.C.	800.00	F2 COURT APPT ATTY	110	47TH	70771A HERNANDEZ	
168802	5/23/2016	BARFIELD LAW FIRM, P.C.	1,700.00	F3 COURT APPT ATTY	110	251ST	71241C TEAGUE	
168802	5/23/2016	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86368E WILLIAMS*	
168802	5/23/2016	BARFIELD LAW FIRM, P.C.	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85594E JONES.....	
168802	5/23/2016	BARFIELD LAW FIRM, P.C.	3,781.40	CPS APPEAL COURT APPT ATTY	110	CCL #2	75950 HB/RF	
168802	5/23/2016	BARFIELD LAW FIRM, P.C.	400.00	MISD COURT APPT ATTY	110	CCL #2	142761 ROBINSON	
		<i>Total - Wire / Check # 168802 (6 detail records)</i>	<b>7,631.40</b>					
168803	5/23/2016	BECKY JO O'NEAL	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/2 HERNANDEZCAST	
168803	5/23/2016	BECKY JO O'NEAL	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/2 CASTRO	
		<i>Total - Wire / Check # 168803 (2 detail records)</i>	<b>722.00</b>					
168804	5/23/2016	BIG COUNTRY SUPPLY	29.30	SHIPPING	268	DIST ATTORNEY	D372778	
168804	5/23/2016	BIG COUNTRY SUPPLY	895.65	SANTA CRUZ SC-5 XL LOCK #2LE K	268	DIST ATTORNEY	D372778	
		<i>Total - Wire / Check # 168804 (2 detail records)</i>	<b>924.95</b>					
168805	5/23/2016	BIOCYCLE, INC.	120.00	BIOHAZARD WASTE	110	DETENTION CENTER	20524	
		<i>Total - Wire / Check # 168805 (1 detail record)</i>	<b>120.00</b>					
168806	5/23/2016	BOB BARKER COMPANY, INC.	17.40	POTTER/COUNTY/JAIL	110	DETENTION CENTER	381579.	
168806	5/23/2016	BOB BARKER COMPANY, INC.	79.80	SHIRT, YELLOW, TRISTITCH	110	DETENTION CENTER	381579.	



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168806	5/23/2016	BOB BARKER COMPANY, INC.	93.50	TROUSERS, YELLOW,TRISWITCH	110	DETENTION CENTER	381369	
168806	5/23/2016	BOB BARKER COMPANY, INC.	75.20	SHIRT, YELLOW TRISWITCH	110	DETENTION CENTER	381579.	
168806	5/23/2016	BOB BARKER COMPANY, INC.	71.70	SHIRT, YELLOW TRISWITCH	110	DETENTION CENTER	381579.	
168806	5/23/2016	BOB BARKER COMPANY, INC.	106.00	TROUSERS, YELLOW, TRISTITCH	110	DETENTION CENTER	381369	
168806	5/23/2016	BOB BARKER COMPANY, INC. <i>Total - Wire / Check # 168806 (7 detail records)</i>	93.50 <b>537.10</b>	TROUSERS, YELLOW,TRISTITCH	110	DETENTION CENTER	381369	
168807	5/23/2016	BORDER STATES ELECTRIC SUPPLY <i>Total - Wire / Check # 168807 (1 detail record)</i>	<u>37,577.62</u> <b>37,577.62</b>	ORANGE CONDUIT	420	SHERIFF	911184388	
168808	5/23/2016	BRAD EARLY <i>Total - Wire / Check # 168808 (1 detail record)</i>	<u>74.00</u> <b>74.00</b>	TRAVEL ADVANCE	110	SHERIFF	6/1 LUBBOCK	
168809	5/23/2016	BRANDY NICHOLE DEMPSEY	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/22 IVARRA	
168809	5/23/2016	BRANDY NICHOLE DEMPSEY <i>Total - Wire / Check # 168809 (2 detail records)</i>	<u>420.00</u> <b>781.00</b>	MEDICAL SERVICES	110	DIST ATTORNEY	4/20 LUNA	
168810	5/23/2016	BUSINESS INK, CO.	20.00	ESTIMATED FREIGHT	110	JP #3	212025	
168810	5/23/2016	BUSINESS INK, CO. <i>Total - Wire / Check # 168810 (2 detail records)</i>	180.00 <b>200.00</b>	INQUEST DOCKET VOL-17 (JP-3)	110	JP #3	212025	
168811	5/23/2016	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	79741D BADGEROW	
168811	5/23/2016	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85684D WARRICK	
168811	5/23/2016	C. J. MCELROY	400.00	MISD COURT APPT ATTY	110	CCL #2	143671 RIVERA	
168811	5/23/2016	C. J. MCELROY <i>Total - Wire / Check # 168811 (4 detail records)</i>	<u>400.00</u> <b>1,200.00</b>	MISD COURT APPT ATTY	110	CCL #2	143283 MCMURRAY	
168812	5/23/2016	CARE TODAY URGENT HEALTH	172.00	NEW HIRE EXPENSE	110	DETENTION CENTER	PCSO-002	
168812	5/23/2016	CARE TODAY URGENT HEALTH <i>Total - Wire / Check # 168812 (2 detail records)</i>	<u>180.00</u> <b>352.00</b>	DRUG SCREENS	110	ROAD & BRIDGE	PCRB-014	
168813	5/23/2016	CAROLINE WOODBURN <i>Total - Wire / Check # 168813 (1 detail record)</i>	604.60 <b>604.60</b>	TRAVEL EXPENSES	110	DIST CLERK	4/26 ROUNDROCK.	
168814	5/23/2016	CATHERINE E. BROWN DODSON	400.00	FSJ COURT APPT ATTY	110	108TH	71816E OLIVAREZ	
168814	5/23/2016	CATHERINE E. BROWN DODSON	600.00	F3 COURT APPT ATTY	110	251ST	70744C ANDREWS	
168814	5/23/2016	CATHERINE E. BROWN DODSON	400.00	FSJ COURT APPT ATTY	110	320TH	71871D MARRUFO	
168814	5/23/2016	CATHERINE E. BROWN DODSON <i>Total - Wire / Check # 168814 (4 detail records)</i>	<u>400.00</u> <b>1,800.00</b>	MISD COURT APPT ATTY	110	CCL #1	144290 PRIETO	
168815	5/23/2016	CDW GOVERNMENT, INC.	16.00	SURGE PROTECTOR, 6 OUTLET	110	320TH	CXH7205	
168815	5/23/2016	CDW GOVERNMENT, INC.	9.90	15FT VGA CABLE	110	320TH	CXH7205	
168815	5/23/2016	CDW GOVERNMENT, INC.	466.31	FUGITSU SCANSNAP IX500 SCANNER	110	ASSOCIATE JUDGE	CXN8195	
168815	5/23/2016	CDW GOVERNMENT, INC. <i>Total - Wire / Check # 168815 (4 detail records)</i>	847.04 <b>1,339.25</b>	DELL P2314H-LED MONITOR -23"	250	JP #2	CVG9323	
168816	5/23/2016	CHASE WATSON <i>Total - Wire / Check # 168816 (1 detail record)</i>	<u>378.00</u> <b>378.00</b>	TRAVEL EXPENSES	110	CO AUDITOR	5/2 AUSTIN	
168817	5/23/2016	CIB - COMMERCIAL INDUSTRIAL BUILDERS <i>Total - Wire / Check # 168817 (1 detail record)</i>	<u>162,410.10</u> <b>162,410.10</b>	FIRE STATION #3 GENERAL CONTRA	400	FIRE & RESCUE	1509-5	
168818	5/23/2016	CINDY DAVIS <i>Total - Wire / Check # 168818 (1 detail record)</i>	<u>614.36</u> <b>614.36</b>	TRAVEL EXPENSES	110	CO AUDITOR	5/2 AUSTIN	
168819	5/23/2016	CITY OF AMARILLO - ACCOUNTING	20.16	VARIOUS PRINT JOBS AS NEEDED	110	SHERIFF	1637919	

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<i>Total - Wire / Check # 168819 (1 detail record)</i>			<b>20.16</b>					
168820	5/23/2016	CLERK, SUPREME COURT	1,762.00	DUES	110	CO ATTORNEY	2016-17 CO ATTY	
<i>Total - Wire / Check # 168820 (1 detail record)</i>			<b>1,762.00</b>					
168821	5/23/2016	CLERK, SUPREME COURT	265.00	DUES	110	181ST	16-17 J.BOARD	
168821	5/23/2016	CLERK, SUPREME COURT	265.00	DUES	110	251ST	16-17 A.ESTEVEZ	
168821	5/23/2016	CLERK, SUPREME COURT	30.00	DUES	110	CCL #1	16-17 W.ROBERTS	
<i>Total - Wire / Check # 168821 (3 detail records)</i>			<b>560.00</b>					
168822	5/23/2016	CODY PIRTLE	100.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87872E GARZA	
168822	5/23/2016	CODY PIRTLE	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85594E JONES.	
<i>Total - Wire / Check # 168822 (2 detail records)</i>			<b>850.00</b>					
168823	5/23/2016	COOKS CORRECTIONAL	999.80	CARRYOUT CONTAINERS, FOAM, LAR	110	DETENTION CENTER	N373134	
168823	5/23/2016	COOKS CORRECTIONAL	340.00	FLEX TRAY 617S, TAN COLOR, COL	110	DETENTION CENTER	N375649	
168823	5/23/2016	COOKS CORRECTIONAL	132.85	SHIPPING & HANDLING	110	DETENTION CENTER	N374018	
168823	5/23/2016	COOKS CORRECTIONAL	132.85	SHIPPING & HANDLING	110	DETENTION CENTER	N373134	
168823	5/23/2016	COOKS CORRECTIONAL	34.08	SHIPPING & HANDLING	110	DETENTION CENTER	N375649	
168823	5/23/2016	COOKS CORRECTIONAL	999.80	CARRYOUT CONTAINERS, FOAM, LAR	110	DETENTION CENTER	N374018	
<i>Total - Wire / Check # 168823 (6 detail records)</i>			<b>2,639.38</b>					
168824	5/23/2016	CSCD JUDICIAL FUND	3.90	CSCD REIMBURSEMENT	110	DIST CLERK	4/27/16 DC	
<i>Total - Wire / Check # 168824 (1 detail record)</i>			<b>3.90</b>					
168825	5/23/2016	CULLIGAN OF AMARILLO	514.50	SOLAR SALT 50LB BAGS	110	DETENTION CENTER	46235	
<i>Total - Wire / Check # 168825 (1 detail record)</i>			<b>514.50</b>					
168826	5/23/2016	CUSTOM FOOD GROUP	37.93	JURY SUPPLIES	110	JURY & JURY RELATED	I8034	
168826	5/23/2016	CUSTOM FOOD GROUP	57.53	COFFEE/CREAMER/SUGAR	260	DIST ATTORNEY	I8018	
<i>Total - Wire / Check # 168826 (2 detail records)</i>			<b>95.46</b>					
168827	5/23/2016	D. DALE STEMPLE LAW FIRM, PLLC	800.00	FX2 COURT APPT ATTY	110	320TH	70796D ALFONSO	
<i>Total - Wire / Check # 168827 (1 detail record)</i>			<b>800.00</b>					
168828	5/23/2016	DANIEL AGUIRRE	159.00	TRAVEL EXPENSES	110	251ST	4/11 AUSTIN	
<i>Total - Wire / Check # 168828 (1 detail record)</i>			<b>159.00</b>					
168829	5/23/2016	DANIELLE LIVERMORE	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/20 MARTINEZ	
168829	5/23/2016	DANIELLE LIVERMORE	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/20 A.MARTINEZ	
168829	5/23/2016	DANIELLE LIVERMORE	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/20 GARCIA	
168829	5/23/2016	DANIELLE LIVERMORE	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/20 REYES	
<i>Total - Wire / Check # 168829 (4 detail records)</i>			<b>1,444.00</b>					
168830	5/23/2016	DAVID G. KEMP	200.00	MHD APPT ATTY	110	SPECIALTY COURTS	MHD35 J.H.	
<i>Total - Wire / Check # 168830 (1 detail record)</i>			<b>200.00</b>					
168831	5/23/2016	DAVID JOHNSON	243.00	TRAVEL ADVANCE	110	SHERIFF	6/13 KERRVILLE	
<i>Total - Wire / Check # 168831 (1 detail record)</i>			<b>243.00</b>					
168832	5/23/2016	DELL MARKETING L.P.	837.95	OPTIPLEX 5040 SMALL FORM FACTO	110	CCL #2	XJX887KF5	
168832	5/23/2016	DELL MARKETING L.P.	12.00	HAVIS DS-DELL-406 BASIC PORT	272	SHERIFF	XJX8P2R28	
168832	5/23/2016	DELL MARKETING L.P.	38,641.20	LATITUDE 7404 XFR CTO (210-ACP)	272	SHERIFF	XJX4WDWJ1	
<i>Total - Wire / Check # 168832 (3 detail records)</i>			<b>39,491.15</b>					
168833	5/23/2016	DENNIS R BOREN	300.00	FSJ/F2X2 COUNSEL SUB	110	47TH	67868A WILKINS	
168833	5/23/2016	DENNIS R BOREN	100.00	F3 REFUSED	110	47TH	PC REYNA	

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168833	5/23/2016	DENNIS R BOREN	100.00	F2 COUNSEL SUB	110	47TH	71344Z WILLIS	
168833	5/23/2016	DENNIS R BOREN	800.00	F2 COURT APPT ATTY	110	251ST	70646C HUTTON	
168833	5/23/2016	DENNIS R BOREN	100.00	F2 DISMISSED	110	251ST	68530Z JOHANSEN.	
168833	5/23/2016	DENNIS R BOREN	25.00	MISD SELF REPRESENT	110	CCL #2	143599 BARBER	
168833	5/23/2016	DENNIS R BOREN	400.00	MISD COURT APPT ATTY	110	CCL #2	140855 CERVANTES	
		<i>Total - Wire / Check # 168833 (7 detail records)</i>	<b>1,825.00</b>					
168834	5/23/2016	DIANA E HATHAWAY	800.00	FSJ/F3 COURT APPT ATTY	110	47TH	71790A MULLINS	
168834	5/23/2016	DIANA E HATHAWAY	400.00	FSJ COURT APPT ATTY	110	47TH	71681Z PAREDEZ	
168834	5/23/2016	DIANA E HATHAWAY	400.00	FSJ COURT APPT ATTY	110	320TH	71052D VARGAS	
168834	5/23/2016	DIANA E HATHAWAY	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	807912 MARTINEZ	
		<i>Total - Wire / Check # 168834 (4 detail records)</i>	<b>2,000.00</b>					
168835	5/23/2016	DONNA CHRISTIE	800.00	F2 COURT APPT ATTY	110	251ST	69210C MITCHELL	
		<i>Total - Wire / Check # 168835 (1 detail record)</i>	<b>800.00</b>					
168836	5/23/2016	DONUT STOP	48.75	JURY DONUTS	110	JURY & JURY RELATED	3/31/16	
		<i>Total - Wire / Check # 168836 (1 detail record)</i>	<b>48.75</b>					
168837	5/23/2016	DUSTIN LANGWELL	624.00	TRAVEL ADVANCE	110	SHERIFF	6/12 GEORGETOWN	
		<i>Total - Wire / Check # 168837 (1 detail record)</i>	<b>624.00</b>					
168838	5/23/2016	DYESS - PETERSON TESTING LABORATORY, INC.	411.25	FIRE STATION 3 PROJECT MATERIA	400	FIRE & RESCUE	46741	
		<i>Total - Wire / Check # 168838 (1 detail record)</i>	<b>411.25</b>					
168839	5/23/2016	EDDIE ESPARZA	61.00	CDL RENEWAL REIMBURSEMENT	110	ROAD & BRIDGE	CDL RENEWAL	
		<i>Total - Wire / Check # 168839 (1 detail record)</i>	<b>61.00</b>					
168840	5/23/2016	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	65694D DAVIS-	
168840	5/23/2016	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88491E JETT	
		<i>Total - Wire / Check # 168840 (2 detail records)</i>	<b>400.00</b>					
168841	5/23/2016	ELECTION SYSTEMS & SOFTWARE, INC.	127.44	PRECINCTS	236	ELECTIONS ADMINISTRATION	965053	
168841	5/23/2016	ELECTION SYSTEMS & SOFTWARE, INC.	557.82	REPUBLICAN RUNOFF - 5/24/16 -	236	ELECTIONS ADMINISTRATION	965053	
168841	5/23/2016	ELECTION SYSTEMS & SOFTWARE, INC.	371.88	ADDITIONAL LANGUAGES	236	ELECTIONS ADMINISTRATION	965053	
168841	5/23/2016	ELECTION SYSTEMS & SOFTWARE, INC.	255.12	BALLOT FACES	236	ELECTIONS ADMINISTRATION	965053	
168841	5/23/2016	ELECTION SYSTEMS & SOFTWARE, INC.	75.47	SHIPPING & HANDLING	236	ELECTIONS ADMINISTRATION	965053	
168841	5/23/2016	ELECTION SYSTEMS & SOFTWARE, INC.	31.86	CANDIDATES / ISSUES	236	ELECTIONS ADMINISTRATION	965053	
168841	5/23/2016	ELECTION SYSTEMS & SOFTWARE, INC.	38.25	CONTESTS / ISSUES	236	ELECTIONS ADMINISTRATION	965053	
168841	5/23/2016	ELECTION SYSTEMS & SOFTWARE, INC.	53.13	BALLOT TYPES	236	ELECTIONS ADMINISTRATION	965053	
168841	5/23/2016	ELECTION SYSTEMS & SOFTWARE, INC.	565.00	MEDIA BURN - IVO FLASHCARDS &	236	ELECTIONS ADMINISTRATION	965053	
		<i>Total - Wire / Check # 168841 (9 detail records)</i>	<b>2,075.97</b>					
168842	5/23/2016	EMPIRE PAPER COMPANY	31.94	FACIAL TISSUE, WHITE 2-PLY	110	JP #1	291228	
		<i>Total - Wire / Check # 168842 (1 detail record)</i>	<b>31.94</b>					
168843	5/23/2016	ENERTEK	1,728.00	SOUNDPROOFING, INSTALL	110	FIRE & RESCUE	1141	
168843	5/23/2016	ENERTEK	3,037.50	SPRAY FOAM WALL INSULATION MTL	110	FIRE & RESCUE	1141	
168843	5/23/2016	ENERTEK	23,100.00	SPRAY FOAM CEILING INSULATION,	110	FIRE & RESCUE	1141	
		<i>Total - Wire / Check # 168843 (3 detail records)</i>	<b>27,865.50</b>					
168844	5/23/2016	ERIC S COATS	1,500.00	F1 COURT APPT ATTY	110	108TH	60418E MCLAUGHLIN	
		<i>Total - Wire / Check # 168844 (1 detail record)</i>	<b>1,500.00</b>					
168845	5/23/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10911 F.J.	

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168845	5/23/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10900 M.J.	
168845	5/23/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10901 B.G.	
168845	5/23/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10902 R.F.	
168845	5/23/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10909 L.S.	
168845	5/23/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10905 E.R.	
168845	5/23/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10892 C.B.	
168845	5/23/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10908 T.H.	
168845	5/23/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10906 V.G.	
168845	5/23/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10904 J.M.	
168845	5/23/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10903 M.S.	
		<i>Total - Wire / Check # 168845 (11 detail records)</i>	<b>1,100.00</b>					
168846	5/23/2016	EVIDENT INC.	62.00	GUN BOXES W/EVIDENCE FORM #405	110	SHERIFF	104606A	
168846	5/23/2016	EVIDENT INC.	41.57	SHIPPING	110	SHERIFF	104606A	
168846	5/23/2016	EVIDENT INC.	9.50	16OZ SPRAY BOTTLE	110	SHERIFF	104606A	
		<i>Total - Wire / Check # 168846 (3 detail records)</i>	<b>113.07</b>					
168847	5/23/2016	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	303 HOPPE	
168847	5/23/2016	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	316 RHOADES	
168847	5/23/2016	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	311 SOMMERS	
168847	5/23/2016	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	261 FRENZEL	
168847	5/23/2016	FAIRLY GROUP	71.00	NOTARY RENEWAL FOR TILLIE NIX	110	SHERIFF	324 NIX	
168847	5/23/2016	FAIRLY GROUP	71.00	NOTARY BOND FOR VERNA G WAGNER	110	EXTENSION SERVICES	354 WAGNER	
		<i>Total - Wire / Check # 168847 (6 detail records)</i>	<b>342.00</b>					
168848	5/23/2016	FIREHAWK SAFETY SYSTEMS, INC.	125.00	6 MONTH ANNUAL INSPECTION	110	DETENTION CENTER	138351	
168848	5/23/2016	FIREHAWK SAFETY SYSTEMS, INC.	90.00	FUSBLE LINK 300 DEGREE	110	DETENTION CENTER	138351	
168848	5/23/2016	FIREHAWK SAFETY SYSTEMS, INC.	6,598.50	SF ELEVATOR MODERNIZATION FIRE	400	SANTA FE BUILDING	138337	
		<i>Total - Wire / Check # 168848 (3 detail records)</i>	<b>6,813.50</b>					
168849	5/23/2016	FIVE STAR CORRECTIONAL SERVICES	12,355.91	INMATE MEALS	110	DETENTION CENTER	24901 5/4/16	
168849	5/23/2016	FIVE STAR CORRECTIONAL SERVICES	12,013.65	INMATE MEALS	110	DETENTION CENTER	24907 4/27/16	
168849	5/23/2016	FIVE STAR CORRECTIONAL SERVICES	12,288.15	INMATE MEALS	110	DETENTION CENTER	24916 5/11/16	
		<i>Total - Wire / Check # 168849 (3 detail records)</i>	<b>36,657.71</b>					
168850	5/23/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	600.00	F3 COURT APPT ATTY	110	108TH	71629 BROWN	
		<i>Total - Wire / Check # 168850 (1 detail record)</i>	<b>600.00</b>					
168851	5/23/2016	G & K SERVICES INC	55.37	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221167139 5/12FM	
168851	5/23/2016	G & K SERVICES INC	55.37	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221165007 5/5FM	
168851	5/23/2016	G & K SERVICES INC	58.15	UNIFORM SERVICES	110	DETENTION CENTER	1221165894 5/9DT	
168851	5/23/2016	G & K SERVICES INC	58.15	UNIFORM SERVICES	110	DETENTION CENTER	1221168009 5/16DT	
168851	5/23/2016	G & K SERVICES INC	58.15	UNIFORM SERVICES	110	DETENTION CENTER	1221152978 3/28DT	
168851	5/23/2016	G & K SERVICES INC	88.43	UNIFORM SERVICES	110	ROAD & BRIDGE	1221164637 5/4RB	
168851	5/23/2016	G & K SERVICES INC	93.36	UNIFORM SERVICES	110	ROAD & BRIDGE	1221166775 5/11RB	
		<i>Total - Wire / Check # 168851 (7 detail records)</i>	<b>466.98</b>					
168852	5/23/2016	GALL'S, LLC	95.97	PANTS FOR EPHRAIM CONTRERAS	268	DIST ATTORNEY	5366560	
		<i>Total - Wire / Check # 168852 (1 detail record)</i>	<b>95.97</b>					
168853	5/23/2016	GEORGE HARWOOD	3,000.00	F3 COURT APPT ATTY	110	108TH	70622E ANDERSON	
168853	5/23/2016	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87820 HUGGINS.	

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168853	5/23/2016	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85684D OCANA	
168853	5/23/2016	GEORGE HARWOOD	650.00	MISD COURT APPT ATTY	110	CCL #2	142731 MORRIS	
		<i>Total - Wire / Check # 168853 (4 detail records)</i>	<b>4,050.00</b>					
168854	5/23/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	397.35	GOODYEAR EAGLE ULTRA GRIP GW3	110	ACCOUNTS REC.-JUV PROBATION	423-1022012	
168854	5/23/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	132.45	GOODYEAR EAGLE ULTRA GRIP GW3	110	ACCOUNTS REC.-JUV PROBATION	423-1022011	
168854	5/23/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	2,119.20	GOODYEAR EAGLE ULTRA GRIP GW3	110	SHERIFF BARN	423-1022013	
		<i>Total - Wire / Check # 168854 (3 detail records)</i>	<b>2,649.00</b>					
168855	5/23/2016	GRETA CROFFORD	600.00	FSJX2 COURT APPT ATTY	110	47TH	71908A WRIGHT	
		<i>Total - Wire / Check # 168855 (1 detail record)</i>	<b>600.00</b>					
168856	5/23/2016	H.R. KELLY	738.80	TRAVEL EXPENSES	110	CO COMMISSIONERS'	4/26 HORSESHOEBAY	
		<i>Total - Wire / Check # 168856 (1 detail record)</i>	<b>738.80</b>					
168857	5/23/2016	HALL CONSTRUCTION, LTD	139.23	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	68924	
		<i>Total - Wire / Check # 168857 (1 detail record)</i>	<b>139.23</b>					
168858	5/23/2016	HONEY'S FARM FRESH	96.00	234 FERTILIZED EGGS FOR HATCHI	110	EXTENSION SERVICES	104	
168858	5/23/2016	HONEY'S FARM FRESH	21.00	234 FERTILIZED EGGS FOR HATCHI	110	EXTENSION SERVICES	101	
		<i>Total - Wire / Check # 168858 (2 detail records)</i>	<b>117.00</b>					
168859	5/23/2016	HOWARD MANG	7,600.00	INTERPRETER SERVICES	110	108TH	#3 69026E AUNG	
		<i>Total - Wire / Check # 168859 (1 detail record)</i>	<b>7,600.00</b>					
168860	5/23/2016	JACOB D. SCHMIDT	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88441E JACQUEZ	
168860	5/23/2016	JACOB D. SCHMIDT	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88441E FLEGEL	
		<i>Total - Wire / Check # 168860 (2 detail records)</i>	<b>400.00</b>					
168861	5/23/2016	JAMES EDD WOOLDRIDGE	3,000.00	F1X2 COURT APPT ATTY	110	181ST	68955B REYES	
168861	5/23/2016	JAMES EDD WOOLDRIDGE	3,600.00	F1/F3X3 COURT APPT ATTY	110	181ST	70191B MCQUAIG	
		<i>Total - Wire / Check # 168861 (2 detail records)</i>	<b>6,600.00</b>					
168862	5/23/2016	JANA HARRIS SMITH	519.50	CPS SOF	110	108TH	86260E NARVAIZ	
168862	5/23/2016	JANA HARRIS SMITH	775.50	CPS SOF	110	108TH	87009E VILLARREAL	
		<i>Total - Wire / Check # 168862 (2 detail records)</i>	<b>1,295.00</b>					
168863	5/23/2016	JASON PATRICK	666.52	TRAVEL EXPENSES	110	INFORMATION TECHNOLOGY	5/3 SAN ANTONIO	
		<i>Total - Wire / Check # 168863 (1 detail record)</i>	<b>666.52</b>					
168864	5/23/2016	JEFFREY A HILL	800.00	F2 COURT APPT ATTY	110	108TH	70496E GOUDIE.	
168864	5/23/2016	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	108TH	88397E BUCHANAN.	
168864	5/23/2016	JEFFREY A HILL	400.00	FSJ/F2 COURT APPT ATTY	110	181ST	71599B CONRADES	
168864	5/23/2016	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87820 BRADDOCK..	
168864	5/23/2016	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85684D QUINTANA*	
168864	5/23/2016	JEFFREY A HILL	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87054E COCO.....	
		<i>Total - Wire / Check # 168864 (6 detail records)</i>	<b>2,550.00</b>					
168865	5/23/2016	JERRY MCLAUGHLIN	100.00	FSJ COURT APPT ATTY	110	47TH	70678A ACUNA	
168865	5/23/2016	JERRY MCLAUGHLIN	250.00	F2 COURT APPT ATTY	110	251ST	71488C DRONE	
168865	5/23/2016	JERRY MCLAUGHLIN	400.00	MISD COURT APPT ATTY	110	CCL #1	138696 PERKINS	
		<i>Total - Wire / Check # 168865 (3 detail records)</i>	<b>750.00</b>					
168866	5/23/2016	JERRY MORALES	800.00	JUVENILE COURT APPT ATTY	110	108TH	10601E JAYALERA	
		<i>Total - Wire / Check # 168866 (1 detail record)</i>	<b>800.00</b>					
168867	5/23/2016	JOE MARR WILSON	600.00	F3 COURT APPT ATTY	110	251ST	51266C BOTELLO	

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168867	5/23/2016	JOE MARR WILSON	100.00	F3 COURT APPT ATTY	110	251ST	71760C KIRKLAND	
168867	5/23/2016	JOE MARR WILSON	400.00	MISD COURT APPT ATTY	110	CCL #2	143725 JAMES	
		<i>Total - Wire / Check # 168867 (3 detail records)</i>	<b>1,100.00</b>					
168868	5/23/2016	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	108TH	88397E BUCHANAN	
168868	5/23/2016	JOEL B JACKSON	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86368E WILLIAMS**	
168868	5/23/2016	JOEL B JACKSON	500.00	MISD COURT APPT ATTY	110	CCL #1	143024 KAYE	
		<i>Total - Wire / Check # 168868 (3 detail records)</i>	<b>1,450.00</b>					
168869	5/23/2016	JOHN BENNETT	525.00	APPEAL COURT APPT ATTY	110	47TH	69825A MARTIN.	
		<i>Total - Wire / Check # 168869 (1 detail record)</i>	<b>525.00</b>					
168870	5/23/2016	JOHN D TALLEY	800.00	F2 COURT APPT ATTY	110	108TH	68585E ALEMAN	
		<i>Total - Wire / Check # 168870 (1 detail record)</i>	<b>800.00</b>					
168871	5/23/2016	JOHN E TERRY	400.00	FSJ COURT APPT ATTY	110	47TH	70554A LOPEZ	
168871	5/23/2016	JOHN E TERRY	600.00	F3 COURT APPT ATTY	110	47TH	70762A FLORES	
168871	5/23/2016	JOHN E TERRY	1,600.00	F2X5 COURT APPT ATTY	110	181ST	71102B WYRICK	
168871	5/23/2016	JOHN E TERRY	400.00	FSJ COURT APPT ATTY	110	181ST	71600B BARNETT	
168871	5/23/2016	JOHN E TERRY	800.00	F COURT APPT ATTY	110	251ST	71273C MCADAMS	
		<i>Total - Wire / Check # 168871 (5 detail records)</i>	<b>3,800.00</b>					
168872	5/23/2016	JOHN MICHAEL WATKINS	200.00	FSJX2 REFUSED	110	47TH	PCX2 MOBBS	
168872	5/23/2016	JOHN MICHAEL WATKINS	100.00	FSJ REFUSED	110	47TH	PC GUTIERREZ	
168872	5/23/2016	JOHN MICHAEL WATKINS	200.00	FX2 REFUSED	110	47TH	PCX2 BOGGS	
168872	5/23/2016	JOHN MICHAEL WATKINS	550.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87049E MILLER*	
168872	5/23/2016	JOHN MICHAEL WATKINS	550.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87089E MILLER*	
		<i>Total - Wire / Check # 168872 (5 detail records)</i>	<b>1,600.00</b>					
168873	5/23/2016	JOSEPH D BATSON	400.00	FSJ COURT APPT ATTY	110	108TH	71235E BRITT	
168873	5/23/2016	JOSEPH D BATSON	400.00	MISD COURT APPT ATTY	110	CCL #2	143589 PACHECO	
168873	5/23/2016	JOSEPH D BATSON	400.00	MISD COURT APPT ATTY	110	CCL #2	143919 BALDERAMA	
		<i>Total - Wire / Check # 168873 (3 detail records)</i>	<b>1,200.00</b>					
168874	5/23/2016	JOSH WOODBURN	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88289D BENNETT	
		<i>Total - Wire / Check # 168874 (1 detail record)</i>	<b>200.00</b>					
168875	5/23/2016	JUDGE ED SELF	213.98	VISITNG JUDGE EXPENSES	110	47TH	4/18&19/16 47TH	
		<i>Total - Wire / Check # 168875 (1 detail record)</i>	<b>213.98</b>					
168876	5/23/2016	JUSTIN SANDERS	544.92	TRAVEL ADVANCE	110	DIST ATTORNEY	6/14 ADDISON.	
		<i>Total - Wire / Check # 168876 (1 detail record)</i>	<b>544.92</b>					
168877	5/23/2016	KIMBERLY RIDDLESPURGER	401.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/17 SHANKS	
168877	5/23/2016	KIMBERLY RIDDLESPURGER	420.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/13 NAVARRETE	
168877	5/23/2016	KIMBERLY RIDDLESPURGER	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/29 PRESSLY	
168877	5/23/2016	KIMBERLY RIDDLESPURGER	401.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/16 BUNCH	
168877	5/23/2016	KIMBERLY RIDDLESPURGER	420.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/6 SMITH	
168877	5/23/2016	KIMBERLY RIDDLESPURGER	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/15 J.BURNS	
168877	5/23/2016	KIMBERLY RIDDLESPURGER	400.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/22 PAJARO	
168877	5/23/2016	KIMBERLY RIDDLESPURGER	381.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/21 WILLIAMS	
168877	5/23/2016	KIMBERLY RIDDLESPURGER	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/29 HARRIS	
168877	5/23/2016	KIMBERLY RIDDLESPURGER	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/15 BURNS	



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<i>Total - Wire / Check # 168877 (10 detail records)</i>			<b>3,867.00</b>					
168878	5/23/2016	KMJ COMMUNICATIONS	258.00	POWER SUPPLY	110	INFORMATION TECHNOLOGY	KMJ160429C	
168878	5/23/2016	KMJ COMMUNICATIONS	8.19	SHIPPING	110	INFORMATION TECHNOLOGY	KMJ160429C	
<i>Total - Wire / Check # 168878 (2 detail records)</i>			<b>266.19</b>					
168879	5/23/2016	LBJ SCHOOL OF PUBLIC AFFAIRS	395.00	REGISTRATION	110	CO AUDITOR	5/3 C.WATSON	
<i>Total - Wire / Check # 168879 (1 detail record)</i>			<b>395.00</b>					
168880	5/23/2016	LEXISNEXIS RISK SOLUTIONS	75.00	SEARCHES	110	COLLECTIONS DEPT	1394914-20160430	
168880	5/23/2016	LEXISNEXIS RISK SOLUTIONS	133.00	SEARCHES	110	DIST ATTORNEY	1394830-20160430	
168880	5/23/2016	LEXISNEXIS RISK SOLUTIONS	64.50	SEARCHES	110	SHERIFF	1471504-20160430	
<i>Total - Wire / Check # 168880 (3 detail records)</i>			<b>272.50</b>					
168881	5/23/2016	LORI BOHANNON, COUNTY CLERK	566.00	2ND TEMP	110	MENTAL HEALTH	39520LR BAKER	
168881	5/23/2016	LORI BOHANNON, COUNTY CLERK	566.00	DRUG REFUSAL	110	MENTAL HEALTH	39773LRD CHENNAMA	
<i>Total - Wire / Check # 168881 (2 detail records)</i>			<b>1,132.00</b>					
168882	5/23/2016	LORREN L. LUCERO	100.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87894D BOLDWAY.	
<i>Total - Wire / Check # 168882 (1 detail record)</i>			<b>100.00</b>					
168883	5/23/2016	LYNDA SMITH	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86368E WILLIAMS*	
<i>Total - Wire / Check # 168883 (1 detail record)</i>			<b>200.00</b>					
168884	5/23/2016	MANSFIELD OIL COMPANY	7,878.68	4996 GAL DIESEL @ \$1.58/GAL	110	ROAD & BRIDGE	399702	
<i>Total - Wire / Check # 168884 (1 detail record)</i>			<b>7,878.68</b>					
168885	5/23/2016	MATT ALBRIGHT	24.00	TRAVEL EXPENSE	110	FACILITIES MAINTENANCE	5/16 WOODWARD	
<i>Total - Wire / Check # 168885 (1 detail record)</i>			<b>24.00</b>					
168886	5/23/2016	MATT JOHNSON	234.00	TRAVEL ADVANCE	110	PURCHASING AGENT	5/23 AUSTIN	
<i>Total - Wire / Check # 168886 (1 detail record)</i>			<b>234.00</b>					
168887	5/23/2016	MATTHEW MARTINDALE	400.00	MISD COURT APPT ATTY	110	CO JUDGE	144425 BRINEGAR	
168887	5/23/2016	MATTHEW MARTINDALE	200.00	MHD APPT ATTY	110	SPECIALTY COURTS	MHD37 T.T.	
<i>Total - Wire / Check # 168887 (2 detail records)</i>			<b>600.00</b>					
168888	5/23/2016	MAYFIELD PAPER COMPANY	269.88	SURFACTANT 15 GALLON DRUM,	110	DETENTION CENTER	1949871	
168888	5/23/2016	MAYFIELD PAPER COMPANY	259.22	SOUR SOFT, #AQSOU30 OR =, 15G	110	DETENTION CENTER	1949871	
<i>Total - Wire / Check # 168888 (2 detail records)</i>			<b>529.10</b>					
168889	5/23/2016	MELYNN HUNTLEY	976.94	TRAVEL AIRFARE ADVANCE	110	ELECTIONS ADMINISTRATION	7/10 AUSTIN (2)	
<i>Total - Wire / Check # 168889 (1 detail record)</i>			<b>976.94</b>					
168890	5/23/2016	MHQ OF NEW MEXICO	100.00	SHIPPING	110	SHERIFF	2194	
168890	5/23/2016	MHQ OF NEW MEXICO	1,900.00	RS TAHOE VAULT STOCK	110	SHERIFF	2194	
<i>Total - Wire / Check # 168890 (2 detail records)</i>			<b>2,000.00</b>					
168891	5/23/2016	MICHAEL A WARNER	3,060.00	F1 COURT APPT ATTY	110	251ST	71432C SAMORA	
<i>Total - Wire / Check # 168891 (1 detail record)</i>			<b>3,060.00</b>					
168892	5/23/2016	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	10903 M.S..	
168892	5/23/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10900 M.J.	
168892	5/23/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10906 V.G.	
168892	5/23/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10902 R.F.	
168892	5/23/2016	MICHAEL D MEREDITH	150.00	MEDICAL HEARING	110	MENTAL HEALTH	10903 M.S...	
168892	5/23/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HAERING	110	MENTAL HEALTH	10904 J.M.	

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168892	5/23/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10892 C.B.	
168892	5/23/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10905 E.R.	
168892	5/23/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10903 M.S.	
168892	5/23/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10901 B.G.	
		<i>Total - Wire / Check # 168892 (10 detail records)</i>	<b>1,150.00</b>					
168893	5/23/2016	MICHAEL HUGHES	65.00	DELIVER CITATION	110	DIST ATTORNEY	115 5/2/16	
		<i>Total - Wire / Check # 168893 (1 detail record)</i>	<b>65.00</b>					
168894	5/23/2016	MILLER UNIFORMS & EMBLEMS, INC.	400.71	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	39986	
168894	5/23/2016	MILLER UNIFORMS & EMBLEMS, INC.	609.33	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	39889	
		<i>Total - Wire / Check # 168894 (2 detail records)</i>	<b>1,010.04</b>					
168895	5/23/2016	MISTY LYNN WALKER	500.00	FSJ/F3 COURT APPT ATTY	110	320TH	70684D MCQUEEN.	
		<i>Total - Wire / Check # 168895 (1 detail record)</i>	<b>500.00</b>					
168896	5/23/2016	MOORE ELECTRIC COMPANY, LLC	180.00	SANTA FE LED FLOOD LIGHT	110	FACILITIES MAINTENANCE	5813	
168896	5/23/2016	MOORE ELECTRIC COMPANY, LLC	4,695.27	BASEBALL STADIUM GROUND LEVEL	110	FACILITIES MAINTENANCE	5830	
168896	5/23/2016	MOORE ELECTRIC COMPANY, LLC	1,649.92	EMERGENCY ELECTRICAL FOR CENTR	110	FIRE & RESCUE	5829	
168896	5/23/2016	MOORE ELECTRIC COMPANY, LLC	446.20	EMERGENCY REPAIR ON ELECTRICAL	110	DETENTION CENTER	5816.	
168896	5/23/2016	MOORE ELECTRIC COMPANY, LLC	1,081.35	ELECTRICAL REPAIRS AS NEEDED	110	ROAD & BRIDGE	5812	
		<i>Total - Wire / Check # 168896 (5 detail records)</i>	<b>8,052.74</b>					
168897	5/23/2016	MOORE MEDICAL, LLC	102.60	MINI 02 REGULATOR	110	SHERIFF	98980012.	
168897	5/23/2016	MOORE MEDICAL, LLC	52.53	VASELINE PETROLATUM GAUZE DRES	110	SHERIFF	98980012.	
168897	5/23/2016	MOORE MEDICAL, LLC	186.64	C.A.T. TOURNIQUET	110	SHERIFF	98980012.	
168897	5/23/2016	MOORE MEDICAL, LLC	79.79	COBAN SELF ADHERENT WRAP	110	SHERIFF	98980012.	
168897	5/23/2016	MOORE MEDICAL, LLC	61.11	NASOPHARYNGEAL AIRWAY KIT	110	SHERIFF	98980012.	
168897	5/23/2016	MOORE MEDICAL, LLC	30.30	STANDARD ANEROID SPHYGMOMANOME	110	SHERIFF	98980012.	
168897	5/23/2016	MOORE MEDICAL, LLC	15.75	STIFNECK SELECT COLLAR	110	SHERIFF	98980012.	
168897	5/23/2016	MOORE MEDICAL, LLC	11.13	BERMAN COLOR-CODED AIRWAY KIT	110	SHERIFF	98980012.	
168897	5/23/2016	MOORE MEDICAL, LLC	213.20	91697 MEDILANCE LANCETTES	110	DETENTION CENTER	98988008	
168897	5/23/2016	MOORE MEDICAL, LLC	355.35	88477 TRUERESULT TEST STRIPS	110	DETENTION CENTER	98988008	
		<i>Total - Wire / Check # 168897 (10 detail records)</i>	<b>1,108.40</b>					
168898	5/23/2016	MORPHOTRUST USA	2,664.04	ANNUAL 9/5 MAINTENANCE RENEWAL	110	INFORMATION TECHNOLOGY	107172	
168898	5/23/2016	MORPHOTRUST USA	295.79	ANNUAL 9/5 MAINTENANCE	110	INFORMATION TECHNOLOGY	107172	
168898	5/23/2016	MORPHOTRUST USA	795.35	ANNUAL 9/5 MAINTENANCE	110	INFORMATION TECHNOLOGY	107172	
		<i>Total - Wire / Check # 168898 (3 detail records)</i>	<b>3,755.18</b>					
168899	5/23/2016	MORRIS PUBLISHING GROUP	420.00	ADVERTISING	110	GENERAL ADMINISTRATION	503416 4/30/16	
168899	5/23/2016	MORRIS PUBLISHING GROUP	1,162.56	BID ADVERTISING	110	GENERAL ADMINISTRATION	501066 4/30/16	
		<i>Total - Wire / Check # 168899 (2 detail records)</i>	<b>1,582.56</b>					
168900	5/23/2016	MUSTAFA HUSSAIN, M.D.	375.00	PSYCHIATRIC EVALUATION	110	47TH	71347 ROYVAL	
		<i>Total - Wire / Check # 168900 (1 detail record)</i>	<b>375.00</b>					
168901	5/23/2016	NALS OF AMARILLO	32.00	2 REPLACEMENT PAGES	110	CO JUDGE	2016 CO JUDGE	
168901	5/23/2016	NALS OF AMARILLO	64.00	4 REPLACEMENT PAGES	110	181ST	2016 181ST	
168901	5/23/2016	NALS OF AMARILLO	16.00	1 REPLACEMENT PAGE	110	251ST	2016 251ST	
		<i>Total - Wire / Check # 168901 (3 detail records)</i>	<b>112.00</b>					
168902	5/23/2016	NEW HORIZONS COMPUTER LEARNING CTR	1,650.00	ACCESS 2013 PART 1 & 2	110	HUMAN RESOURCES	323719-Z8B5J4	

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<i>Total - Wire / Check # 168902 (1 detail record)</i>			<b>1,650.00</b>					
168903	5/23/2016	NICK WARD	24.00	TRAVEL EXPENSE	110	FACILITIES MAINTENANCE	5/16 WOODWARD	
<i>Total - Wire / Check # 168903 (1 detail record)</i>			<b>24.00</b>					
168904	5/23/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	91436725 PAJARO	
168904	5/23/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	91394171 NAVARRET	
168904	5/23/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	91369256 MORANHUE	
168904	5/23/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	91369249 M.MORANH	
168904	5/23/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	91440438 IVARRA	
<i>Total - Wire / Check # 168904 (5 detail records)</i>			<b>1,117.50</b>					
168905	5/23/2016	O'CONNOR'S	283.00	PUBLICATIONS	110	181ST	100450153 181ST	
168905	5/23/2016	O'CONNOR'S	313.00	PUBLICATIONS	110	181ST	100449533 181ST	
<i>Total - Wire / Check # 168905 (2 detail records)</i>			<b>596.00</b>					
168906	5/23/2016	ORKIN - AMARILLO	70.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12927774 4/16	
168906	5/23/2016	ORKIN - AMARILLO	120.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12927861 4/16	
168906	5/23/2016	ORKIN - AMARILLO	25.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12927801 4/16	
168906	5/23/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12927785 4/16	
168906	5/23/2016	ORKIN - AMARILLO	180.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12927793 4/16	
168906	5/23/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12922988 4/16	
168906	5/23/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12922968 4/16	
168906	5/23/2016	ORKIN - AMARILLO	30.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12927837 4/16	
168906	5/23/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12927825 4/16	
168906	5/23/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12927819 4/16	
168906	5/23/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12927810 4/16	
168906	5/23/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12927832 4/16	
168906	5/23/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12927909 4/16	
168906	5/23/2016	ORKIN - AMARILLO	50.00	PEST CONTROL SERVICES	110	SO ADMIN BLDG	12927919 4/16	
168906	5/23/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FIRE & RESCUE	12927923 4/16	
168906	5/23/2016	ORKIN - AMARILLO	160.00	PEST CONTROL SERVICES	110	DETENTION CENTER	12927901 4/16	
168906	5/23/2016	ORKIN - AMARILLO	25.00	PEST CONTROL SERVICES	110	DETENTION CENTER	12927893 4/16	
168906	5/23/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	ROAD & BRIDGE	12927913 4/16	
<i>Total - Wire / Check # 168906 (18 detail records)</i>			<b>860.00</b>					
168907	5/23/2016	PANHANDLE PRESORT SERVICES	69.61	PRESORT SERVICES	110	POSTAGE	134615 4/30/16	
<i>Total - Wire / Check # 168907 (1 detail record)</i>			<b>69.61</b>					
168908	5/23/2016	PANHANDLE REGIONAL PLANNING COMMISSION	100.00	SELF-AID/BUDDY AID FOR PO	110	DIST ATTORNEY	3/31 5 - DA	
168908	5/23/2016	PANHANDLE REGIONAL PLANNING COMMISSION	60.00	SELF-AID/BUDDY AIR FOR PO	110	DETENTION CENTER	3/31 3-SO	
168908	5/23/2016	PANHANDLE REGIONAL PLANNING COMMISSION	40.00	TCOLE BASIC INSTRUCTOR#1014	110	DETENTION CENTER	3/11 JONES/WATSON	
<i>Total - Wire / Check # 168908 (3 detail records)</i>			<b>200.00</b>					
168909	5/23/2016	PARKHILL, SMITH & COOPER, INC.	2,418.74	ARCHITECTURAL SERVICES	400	FIRE & RESCUE	03902513.00	
<i>Total - Wire / Check # 168909 (1 detail record)</i>			<b>2,418.74</b>					
168910	5/23/2016	PERSONNEL EVALUATION, INC.	100.00	NEW HIRE EXPENSE	110	DETENTION CENTER	18520 4/30/16	
<i>Total - Wire / Check # 168910 (1 detail record)</i>			<b>100.00</b>					
168911	5/23/2016	RESTRICTED	52.99	RESTRICTED	271	SHERIFF	67610	
<i>Total - Wire / Check # 168911 (1 detail record)</i>			<b>52.99</b>					
168912	5/23/2016	PETER KANELIS	24.84	MH MILEAGE	110	SPECIALTY COURTS	4/5&18/16	

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<i>Total - Wire / Check # 168912 (1 detail record)</i>			<b>24.84</b>					
168913	5/23/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	108TH	10541E DALLEY	
168913	5/23/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	108TH	10619E EDWARDS	
168913	5/23/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	108TH	10627E BACA	
168913	5/23/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	320TH	10628D DICKENSON	
168913	5/23/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	320TH	10576D MARSH.	
168913	5/23/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	320TH	10616D MCDONALD.	
168913	5/23/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10908 T.H.	
168913	5/23/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10909 L.S.	
168913	5/23/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10911 F.J.	
<i>Total - Wire / Check # 168913 (9 detail records)</i>			<b>1,500.00</b>					
168914	5/23/2016	PITNEY BOWES GLOBAL FINANCIAL SERVICES	877.00	LEASE, DIGITAL MAILING SYSTEM	110	RECORDS MANAGEMENT	3300392001	
<i>Total - Wire / Check # 168914 (1 detail record)</i>			<b>877.00</b>					
168915	5/23/2016	PRECISION DELTA CORP.	175.00	SHIPPING	110	SHERIFF	6155	
168915	5/23/2016	PRECISION DELTA CORP.	1,773.00	WINCHESTER 115FR TRAINING 9MM	110	SHERIFF	6155	
<i>Total - Wire / Check # 168915 (2 detail records)</i>			<b>1,948.00</b>					
168916	5/23/2016	PRECISION MICROPRODUCTS OF AMERICA, INC.	5,600.00	ANNUAL MAINTENANCE CONTRACT	110	RECORDS MANAGEMENT	160851	
<i>Total - Wire / Check # 168916 (1 detail record)</i>			<b>5,600.00</b>					
168917	5/23/2016	PRIDE HOME CENTER	19.56	SUPPLIES AS NEEDED FOR SIGN SH	110	ROAD & BRIDGE	319313	
168917	5/23/2016	PRIDE HOME CENTER	11.28	SUPPLIES AS NEEDED FOR SIGN SH	110	ROAD & BRIDGE	319698	
<i>Total - Wire / Check # 168917 (2 detail records)</i>			<b>30.84</b>					
168918	5/23/2016	PROFESSIONAL COUNSELING & BIOFEEDBACK CE	500.00	NEW HIRE EXPENSE	110	DETENTION CENTER	1756 4/30/16	
<i>Total - Wire / Check # 168918 (1 detail record)</i>			<b>500.00</b>					
168919	5/23/2016	QUACKENBUSH LAW FIRM	400.00	MISD COURT APPT ATTY	110	CCL #2	144065 DORMAN	
<i>Total - Wire / Check # 168919 (1 detail record)</i>			<b>400.00</b>					
168920	5/23/2016	QUACKENBUSH LAW FIRM	800.00	F2 COURT APPT ATTY	110	320TH	68238D UPRETI	
<i>Total - Wire / Check # 168920 (1 detail record)</i>			<b>800.00</b>					
168921	5/23/2016	QUENTON TODD HATTER	1,200.00	FSJ/F3X3 COURT APPT ATTY	110	108TH	70541E GOODAN	
168921	5/23/2016	QUENTON TODD HATTER	800.00	F2 COURT APPT ATTY	110	181ST	71110B HERNANDEZ	
168921	5/23/2016	QUENTON TODD HATTER	1,000.00	F2/F3 COURT APPT ATTY	110	251ST	70653C BOSBY	
168921	5/23/2016	QUENTON TODD HATTER	400.00	FSJ COURT APPT ATTY	110	251ST	71647C BOYD	
<i>Total - Wire / Check # 168921 (4 detail records)</i>			<b>3,400.00</b>					
168922	5/23/2016	RANCHERS SUPPLY CO.	20.98	FEED AS NEEDED FOR ESTRAY ANIM	110	SHERIFF	7534/1	
<i>Total - Wire / Check # 168922 (1 detail record)</i>			<b>20.98</b>					
168923	5/23/2016	RANDALL COUNTY AUDITOR'S OFFICE	35.00	APR16 SALARY	268	DIST ATTORNEY	APR16 MCBROOM	
168923	5/23/2016	RANDALL COUNTY AUDITOR'S OFFICE	429.29	APR16 SALARY	268	DIST ATTORNEY	APR16 MCBROOM	
168923	5/23/2016	RANDALL COUNTY AUDITOR'S OFFICE	9.52	APR16 SALARY	268	DIST ATTORNEY	APR16 MCBROOM	
168923	5/23/2016	RANDALL COUNTY AUDITOR'S OFFICE	97.08	APR16 SALARY	268	DIST ATTORNEY	APR16 MCBROOM	
168923	5/23/2016	RANDALL COUNTY AUDITOR'S OFFICE	650.00	APR16 SALARY	268	DIST ATTORNEY	APR16 MCBROOM	
168923	5/23/2016	RANDALL COUNTY AUDITOR'S OFFICE	551.19	APR16 SALARY	268	DIST ATTORNEY	APR16 MCBROOM	
168923	5/23/2016	RANDALL COUNTY AUDITOR'S OFFICE	5,601.62	APR16 SALARY	268	DIST ATTORNEY	APR16 MCBROOM	
<i>Total - Wire / Check # 168923 (7 detail records)</i>			<b>7,373.70</b>					
168924	5/23/2016	RICHARD ASHFORD	238.00	TRAVEL EXPENSES	110	DETENTION CENTER	4/18 LUBBOCK.	

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<i>Total - Wire / Check # 168924 (1 detail record)</i>			<b>238.00</b>					
168925	5/23/2016	RICHARD PERRY	200.00	JUVENILE COURT APPT ATTY	110	108TH	10291E FUENTES	
<i>Total - Wire / Check # 168925 (1 detail record)</i>			<b>200.00</b>					
168926	5/23/2016	RUS L. BAILEY	800.00	F2 COURT APPT ATTY	110	108TH	70587E KYLE	
168926	5/23/2016	RUS L. BAILEY	814.67	F COURT APPT ATTY	110	320TH	71838D HILL	
168926	5/23/2016	RUS L. BAILEY	400.00	FSJ COURT APPT ATTY	110	320TH	71009E GARVER	
<i>Total - Wire / Check # 168926 (3 detail records)</i>			<b>2,014.67</b>					
168927	5/23/2016	RYAN L TURMAN	600.00	FSJX2 COURT APPT ATTY	110	47TH	70781 BANTA	
168927	5/23/2016	RYAN L TURMAN	400.00	FSJ COURT APPT ATTY	110	181ST	71400 MASON	
168927	5/23/2016	RYAN L TURMAN	600.00	F3 COURT APPT ATTY	110	251ST	71361 MANYANG	
168927	5/23/2016	RYAN L TURMAN	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87415 CAMPBELL	
168927	5/23/2016	RYAN L TURMAN	400.00	MISD COURT APPT ATTY	110	CCL #1	143582 HUERTA	
168927	5/23/2016	RYAN L TURMAN	400.00	MISD COURT APPT ATTY	110	CCL #1	143734 HUERTA	
<i>Total - Wire / Check # 168927 (6 detail records)</i>			<b>2,600.00</b>					
168928	5/23/2016	SCOTT BRUMLEY	147.00	TRAVEL EXPENSES	110	CO ATTORNEY	5/11 AUSTIN	
<i>Total - Wire / Check # 168928 (1 detail record)</i>			<b>147.00</b>					
168929	5/23/2016	SECURED DOCUMENT SHREDDING, INC.	765.00	CONTRACT SERVICE	110	RECORDS MANAGEMENT	301212 4/30/16	
<i>Total - Wire / Check # 168929 (1 detail record)</i>			<b>765.00</b>					
168930	5/23/2016	SERVPRO OF WEST AMARILLO	65,359.16	EMERGENCY CLEANUP/DEMO/	110	FIRE & RESCUE	4868151	
<i>Total - Wire / Check # 168930 (1 detail record)</i>			<b>65,359.16</b>					
168931	5/23/2016	SHERIFF'S OFFICE PETTY CASH - ADMIN.	82.00	INMATE TRANSPORT	110	SHERIFF	5/3 BURLINGTON	
<i>Total - Wire / Check # 168931 (1 detail record)</i>			<b>82.00</b>					
168932	5/23/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	5/3 WICHITA FALLS	
168932	5/23/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	350.30	INMATE TRANSPORT	110	DETENTION CENTER	5/11 BRECKENRIDGE	
168932	5/23/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	437.76	INMATE TRANSPORT	110	DETENTION CENTER	5/4 BRECKENRIDGE.	
168932	5/23/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	5/9 WICHITA FALLS	
168932	5/23/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	5/2 WICHITAFALLS	
<i>Total - Wire / Check # 168932 (5 detail records)</i>			<b>932.06</b>					
168933	5/23/2016	SHERRI AYLOR	15.00	REGISTRATION REIMBURSEMENT	110	TAX ASSESSOR/COLLECTOR	4/8/16	
<i>Total - Wire / Check # 168933 (1 detail record)</i>			<b>15.00</b>					
168934	5/23/2016	SHI - GOVERNMENT SOLUTIONS, INC.	328.20	MICROSOFT OFFICE PROFESSIONAL	110	CCL #2	192618	
<i>Total - Wire / Check # 168934 (1 detail record)</i>			<b>328.20</b>					
168935	5/23/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 4/11/16	110	JP #1	3007 HUDSON	
168935	5/23/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 4/5/16	110	JP #2	2988 MENDEZ	
168935	5/23/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 4/5/16	110	JP #2	3028 WEBB	
168935	5/23/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 4/9/16	110	JP #2	3024 DRIZZLE	
168935	5/23/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 4/10/16	110	JP #2	3024 CRAVENS	
168935	5/23/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 4/4/16	110	JP #2	3028 VANHORNE	
168935	5/23/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 3/31/16	110	JP #3	3020 FARNER	
168935	5/23/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL 1 3/28/16	110	JP #3	3020 HARTWIG	
168935	5/23/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 4/7/16	110	JP #4	3029 WELLS	
168935	5/23/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 3/23/16	110	JP #4	3002 PRICE	
<i>Total - Wire / Check # 168935 (10 detail records)</i>			<b>23,100.00</b>					

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168936	5/23/2016	SOUTHWEST SALES PROMOTIONS	33.00	SHIPPING	110	SHERIFF	4055	
168936	5/23/2016	SOUTHWEST SALES PROMOTIONS	920.00	SHERIFF 5-POINT PLASTIC STOCK	110	SHERIFF	4059	
168936	5/23/2016	SOUTHWEST SALES PROMOTIONS	36.00	SHIPPING	110	SHERIFF	4059	
168936	5/23/2016	SOUTHWEST SALES PROMOTIONS	360.00	JAVALINA BALLPOINT INK PENS	110	SHERIFF	4055	
		<i>Total - Wire / Check # 168936 (4 detail records)</i>	<b>1,349.00</b>					
168937	5/23/2016	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88284E GUZMAN.	
168937	5/23/2016	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87089E UNKNOWN.	
168937	5/23/2016	STACY ZAVALA	1,150.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87054E COLEMAN..	
168937	5/23/2016	STACY ZAVALA	400.00	MISD COURT APPT ATTY	110	CCL #2	143471 MONTANEZ	
		<i>Total - Wire / Check # 168937 (4 detail records)</i>	<b>1,950.00</b>					
168938	5/23/2016	STEVE AND SONS CONCRETE	2,200.00	CONCRETE WORK AT WESLEY COMMUN	236	ELECTIONS ADMINISTRATION	711722	
		<i>Total - Wire / Check # 168938 (1 detail record)</i>	<b>2,200.00</b>					
168939	5/23/2016	STEVEN M. DENNY	1,000.00	F1X2 COURT APPT ATTY	110	320TH	70565D SMITH	
		<i>Total - Wire / Check # 168939 (1 detail record)</i>	<b>1,000.00</b>					
168940	5/23/2016	STOCKARD, JOHNSTON & BROWN PC	225.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	71660D JOHNSON	
		<i>Total - Wire / Check # 168940 (1 detail record)</i>	<b>225.00</b>					
168941	5/23/2016	SUN CITY ANALYTICAL, INC.	125.00	REGISTRATION	110	FACILITIES MAINTENANCE	6/16 M.HEAD	
		<i>Total - Wire / Check # 168941 (1 detail record)</i>	<b>125.00</b>					
168942	5/23/2016	TACA	75.00	DUES	110	181ST	16-17 C.SNIDER	
		<i>Total - Wire / Check # 168942 (1 detail record)</i>	<b>75.00</b>					
168943	5/23/2016	TASCOSA OFFICE MACHINES	52.50	SCANNER RENTAL	110	INFORMATION TECHNOLOGY	2EK35A	
168943	5/23/2016	TASCOSA OFFICE MACHINES	39.55	RUSSELLS DISTILLED WHITE VINEG	110	FACILITIES MAINTENANCE	2F187A	
168943	5/23/2016	TASCOSA OFFICE MACHINES	298.00	PRINTER TONER FOR MINOLTA MSP	110	DIST CLERK	2F231A	
168943	5/23/2016	TASCOSA OFFICE MACHINES	940.75	COPYPAPER, LETTERSIZE	110	DIST CLERK	2EU70A	
168943	5/23/2016	TASCOSA OFFICE MACHINES	51.90	COPYPAPER, LETTERSIZE	110	JP #1	2F449A	
168943	5/23/2016	TASCOSA OFFICE MACHINES	389.25	COPYPAPER, LETTERSIZE	110	DIST ATTORNEY	2F197A	
		<i>Total - Wire / Check # 168943 (6 detail records)</i>	<b>1,771.95</b>					
168944	5/23/2016	TD HAMMONS	400.00	FSJ COURT APPT ATTY	110	47TH	72000A DANIELS	
		<i>Total - Wire / Check # 168944 (1 detail record)</i>	<b>400.00</b>					
168945	5/23/2016	TD INDUSTRIES	3,867.50	DIST. COURTS CHILLER MAINTENAN	110	FACILITIES MAINTENANCE	1205131	
168945	5/23/2016	TD INDUSTRIES	3,440.50	SF CHILLER MAINTENANCE AGREEME	110	FACILITIES MAINTENANCE	1205130	
		<i>Total - Wire / Check # 168945 (2 detail records)</i>	<b>7,308.00</b>					
168946	5/23/2016	TDCAA	1,906.67	DUES	110	DIST ATTORNEY	16-17 DA DUES	
		<i>Total - Wire / Check # 168946 (1 detail record)</i>	<b>1,906.67</b>					
168947	5/23/2016	TEXAS ASSOCIATION OF COUNTIES	200.00	REGISTRATION	110	CONSTABLE #4	6/27 I.JACKSON	
		<i>Total - Wire / Check # 168947 (1 detail record)</i>	<b>200.00</b>					
168948	5/23/2016	TEXAS ASSOCIATION OF COUNTIES	200.00	REGISTRATION	110	JP #2	6/27 SAN ANTONIO	
		<i>Total - Wire / Check # 168948 (1 detail record)</i>	<b>200.00</b>					
168949	5/23/2016	TEXAS ASSOCIATION OF ELECTION ADMINISTRAT	150.00	DUES	110	ELECTIONS ADMINISTRATION	2016 M.HUNTLEY	
		<i>Total - Wire / Check # 168949 (1 detail record)</i>	<b>150.00</b>					
168950	5/23/2016	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	30.00	INSTALLATION OUTSIDE	110	JP #3	325331	
168950	5/23/2016	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	550.00	JUDGES CHAIR W/ TEXAS STATE SE	110	JP #3	325331	



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<i>Total - Wire / Check # 168950 (2 detail records)</i>			<b>580.00</b>					
168951	5/23/2016	TEXAS DEPT OF STATE HEALTH SERVICES	381.00	RADIATION CONTROL LICENSE	110	DETENTION CENTER	427898 6/16-18	
<i>Total - Wire / Check # 168951 (1 detail record)</i>			<b>381.00</b>					
168952	5/23/2016	TEXAS PRISONER TRANSPORTATION SERVICES	303.13	INMATE TRANSPORT	110	DETENTION CENTER	21301 GREEN	
168952	5/23/2016	TEXAS PRISONER TRANSPORTATION SERVICES	392.31	INMATE TRANSPORT	110	DETENTION CENTER	21359 MARTINEZ	
<i>Total - Wire / Check # 168952 (2 detail records)</i>			<b>695.44</b>					
168953	5/23/2016	TEXAS STATE COMPTROLLER OF PUBLIC ACCOUNT	100.00	MEMBERSHIP	110	PURCHASING AGENT	C1880 TX CO-OP	
<i>Total - Wire / Check # 168953 (1 detail record)</i>			<b>100.00</b>					
168954	5/23/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/29 HARRIS	
168954	5/23/2016	THE BRIDGE CAC	52.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/20 A&L MARTINEZ	
168954	5/23/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/20 GARCIA	
168954	5/23/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/12 LA	
168954	5/23/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/20 REYES	
168954	5/23/2016	THE BRIDGE CAC	52.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/15 J&J BURNS	
168954	5/23/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/29 PRESSLY	
<i>Total - Wire / Check # 168954 (7 detail records)</i>			<b>234.00</b>					
168955	5/23/2016	THE UPS STORE - PUCKETT	140.00	LETTERHEAD	110	JP #1	8644	
<i>Total - Wire / Check # 168955 (1 detail record)</i>			<b>140.00</b>					
168956	5/23/2016	THOMSON REUTERS-WEST PAYMENT CENTER	3,240.16	INFORMATION CHARGES	110	GENERAL JUDICIAL	833919983	
<i>Total - Wire / Check # 168956 (1 detail record)</i>			<b>3,240.16</b>					
168957	5/23/2016	TIMECLOCK PLUS	2,079.00	SUPPORT RENEWAL	110	INFORMATION TECHNOLOGY	387559 6/16-17	
<i>Total - Wire / Check # 168957 (1 detail record)</i>			<b>2,079.00</b>					
168958	5/23/2016	TIMOTHY MCINTOSH	1,198.00	TRAVEL ADVANCE (4)	110	SHERIFF	6/5 BRYAN	
<i>Total - Wire / Check # 168958 (1 detail record)</i>			<b>1,198.00</b>					
168959	5/23/2016	TOTAL DEMOLITION, INC	83,845.00	DEMOLITION PROJECT-SHERIFF DEP	420	SHERIFF	122712-365	
<i>Total - Wire / Check # 168959 (1 detail record)</i>			<b>83,845.00</b>					
168960	5/23/2016	TRAVELERS	451.00	LIABILITY	110	GENERAL ADMINISTRATION	4068L1164 CHANGE	
<i>Total - Wire / Check # 168960 (1 detail record)</i>			<b>451.00</b>					
168961	5/23/2016	TRAVIS LEE TIDMORE	400.00	MISD COURT APPT ATTY	110	CCL #1	143522 LOWREY	
168961	5/23/2016	TRAVIS LEE TIDMORE	400.00	MISD COURT APPT ATTY	110	CCL #1	143876 BEHZAD	
<i>Total - Wire / Check # 168961 (2 detail records)</i>			<b>800.00</b>					
168962	5/23/2016	TREVOR B HALL	400.00	MISD COURT APPT ATTY	110	CCL #1	144440 MURIE	
<i>Total - Wire / Check # 168962 (1 detail record)</i>			<b>400.00</b>					
168963	5/23/2016	TYLER TECHNOLOGIES, INC.	33,072.50	PROFESSIONAL SERVICES	400	GENERAL JUDICIAL	020-11483	
<i>Total - Wire / Check # 168963 (1 detail record)</i>			<b>33,072.50</b>					
168964	5/23/2016	UNDERWOOD LAW FIRM	800.00	JUVENILE COURT APPT ATTY	110	320TH	10562D WILLIAMS	
168964	5/23/2016	UNDERWOOD LAW FIRM	400.00	MISD COURT APPT ATTY	110	CCL #1	144438 SALDIVAR	
<i>Total - Wire / Check # 168964 (2 detail records)</i>			<b>1,200.00</b>					
168965	5/23/2016	VAAVIA EDWARDS	400.00	FSJ COURT APPT ATTY	110	320TH	71827D BENGE	
168965	5/23/2016	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85684D QUINTANA*	
168965	5/23/2016	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	65694D CANNON	
168965	5/23/2016	VAAVIA EDWARDS	2,800.00	CPS COURT APPT ATTY	110	CCL #2	75950 BOSSU+	

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<i>Total - Wire / Check # 168965 (4 detail records)</i>			<b>3,600.00</b>					
168966	5/23/2016	VARIDESK LLC	375.00	VARIDESK PRO PLUS 30	110	DIST CLERK	20929	
<i>Total - Wire / Check # 168966 (1 detail record)</i>			<b>375.00</b>					
168967	5/23/2016	WAGNER SUPPLY	425.70	CLARION 25 FLOOR	110	FACILITIES MAINTENANCE	N58041-00	
<i>Total - Wire / Check # 168967 (1 detail record)</i>			<b>425.70</b>					
168968	5/23/2016	WESTAIR -- PRAXAIR DIST., INC.	59.00	CYLINDER RENTAL AND PARTS AS N	110	ROAD & BRIDGE	73026245	
168968	5/23/2016	WESTAIR -- PRAXAIR DIST., INC.	62.94	CYLINDER RENTAL AND PARTS AS N	110	ROAD & BRIDGE	72948142	
<i>Total - Wire / Check # 168968 (2 detail records)</i>			<b>121.94</b>					
168969	5/23/2016	WHIT-CO	44.75	PAY TO THE ORDER OF STAMP	110	CO TREASURER	M096304	
168969	5/23/2016	WHIT-CO	53.25	N-16 XSTAMPER BLACK INK TO REA	110	DIST CLERK	M096303	
168969	5/23/2016	WHIT-CO	27.50	SIGNATURE STAMP FOR CHUCK	110	DIST ATTORNEY	M096438	
<i>Total - Wire / Check # 168969 (3 detail records)</i>			<b>125.50</b>					
168970	5/23/2016	WILLIAM R. MCKINNEY	400.00	F COURT APPT ATTY	110	47TH	71682A SOLANO	
168970	5/23/2016	WILLIAM R. MCKINNEY	400.00	FSJ COURT APPT ATTY	110	108TH	71557E LUSK	
<i>Total - Wire / Check # 168970 (2 detail records)</i>			<b>800.00</b>					
168971	5/23/2016	WILLIS OF TEXAS, INC	50.00	RESERVE DEPUTY BOND	110	SHERIFF	1420178 LAIRD	
168971	5/23/2016	WILLIS OF TEXAS, INC	71.00	NOTARY BONDS AS FOLLOWS:	110	DETENTION CENTER	1421342 K.FLORES	
168971	5/23/2016	WILLIS OF TEXAS, INC	71.00	NOTARY BONDS AS FOLLOWS:	110	DETENTION CENTER	1421315 LEMMON	
<i>Total - Wire / Check # 168971 (3 detail records)</i>			<b>192.00</b>					
168972	5/23/2016	WOLFE OFFICE MACHINES	158.00	SERVICE PITNEY BOWES MACHINE	110	TAX ASSESSOR/COLLECTOR	805036	
<i>Total - Wire / Check # 168972 (1 detail record)</i>			<b>158.00</b>					
168973	5/19/2016	ADRC DISPUTE RESOLUTION CENTER	675.00 *	APR16 AGENCY EOM ADRC	700	CO CLERK	APR16 ADRC	
168973	5/19/2016	ADRC DISPUTE RESOLUTION CENTER	784.00 *	APR16 AGENCY EOM ADRC	700	DIST CLERK	APR16 ADRC	
168973	5/19/2016	ADRC DISPUTE RESOLUTION CENTER	1,440.00 *	APR16 AGENCY EOM ADRC	700	DIST CLERK	APR16 ADRC	
<i>Total - Wire / Check # 168973 (3 detail records)</i>			<b>2,899.00</b>					
168974	5/19/2016	AISD	51.00 *	APR16 AGENCY EOM COMPULSORY	700	JP #1	APR16 COMPULSORY	
<i>Total - Wire / Check # 168974 (1 detail record)</i>			<b>51.00</b>					
168975	5/19/2016	AMARILLO COLLEGE POLICE DEPT.	5.77 *	APR16 AGENCY EOM ARREST FEE	700	JP #1	APR16 ARREST FEE	
<i>Total - Wire / Check # 168975 (1 detail record)</i>			<b>5.77</b>					
168976	5/19/2016	AQUAONE, INC	17.00	709297 BOTTLED WATER/RENTAL	110	CCL #1	268359 CCL1	
<i>Total - Wire / Check # 168976 (1 detail record)</i>			<b>17.00</b>					
168977	5/19/2016	AT&T MOBILITY	40.99	DATA CONNECT	110	SHERIFF	287262096914X0516	
<i>Total - Wire / Check # 168977 (1 detail record)</i>			<b>40.99</b>					
168978	5/19/2016	ATMOS ENERGY	1,229.21	UTILITIES	110	FACILITIES MAINTENANCE	5/16 3007418643	
168978	5/19/2016	ATMOS ENERGY	392.63	UTILITIES	110	FACILITIES MAINTENANCE	5/16 3007529185	
168978	5/19/2016	ATMOS ENERGY	139.32	UTILITIES	110	FACILITIES MAINTENANCE	5/16 3007495613	
168978	5/19/2016	ATMOS ENERGY	869.56	UTILITIES	110	FACILITIES MAINTENANCE	5/16 3009685833	
168978	5/19/2016	ATMOS ENERGY	128.69	UTILITIES	110	SO ADMIN BLDG	5/16 3007218083	
168978	5/19/2016	ATMOS ENERGY	155.69	UTILITIES	110	VFD-ROLLING HILLS	5/16 3011348854	
168978	5/19/2016	ATMOS ENERGY	138.34	UTILITIES	110	VFD-CLIFFSIDE	5/16 3010462508	
168978	5/19/2016	ATMOS ENERGY	72.06	UTILITIES	110	VFD-BUSHLAND	4/16 3008658730	
168978	5/19/2016	ATMOS ENERGY	154.90	UTILITIES	110	VFD-CRAWFORD	5/16 3011348550	
168978	5/19/2016	ATMOS ENERGY	2,126.17	UTILITIES	110	DETENTION CENTER	4/16 3005412830	

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168978	5/19/2016	ATMOS ENERGY <i>Total - Wire / Check # 168978 (11 detail records)</i>	<u>390.62</u> <b>5,797.19</b>	UTILITIES	110	ROAD & BRIDGE	5/16 3005350148	
168979	5/19/2016	BERNALILLO COUNTY METROPOLITAN COURT <i>Total - Wire / Check # 168979 (1 detail record)</i>	<u>2.00</u> <b>2.00</b>	CERTIFIED COPIES	110	CO ATTORNEY	DW2003-2451	
168980	5/19/2016	BOBBY GRUBER <i>Total - Wire / Check # 168980 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142077-2	
168981	5/19/2016	BUREAU OF VITAL STATISTICS <i>Total - Wire / Check # 168981 (1 detail record)</i>	<u>60.00</u> * <b>60.00</b>	APR16 AGENCY EOM CAR FUND	700	DIST CLERK	APR16 CAR FUND	
168982	5/19/2016	CALE P O'BRYAN <i>Total - Wire / Check # 168982 (1 detail record)</i>	<u>4.00</u> * <b>4.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 250325	
168983	5/19/2016	CHINA HAWKINS <i>Total - Wire / Check # 168983 (1 detail record)</i>	<u>2.00</u> * <b>2.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 143652-1	
168984	5/19/2016	CITY OF AMARILLO - ACCOUNTING <i>Total - Wire / Check # 168984 (1 detail record)</i>	<u>218.19</u> * <b>218.19</b>	APR16 AGENCY EOM APD ARREST FE	700	CO CLERK	APR16 ARREST FEE	
168985	5/19/2016	CITY OF AMARILLO - UTILITIES	102.16	UTILITIES	110	FIRE & RESCUE	4/16 0316815-001	
168985	5/19/2016	CITY OF AMARILLO - UTILITIES	26.40	UTILITIES	110	VFD-CRAWFORD	4/16 0311965-002	
168985	5/19/2016	CITY OF AMARILLO - UTILITIES	140.49	UTILITIES	110	DETENTION CENTER	4/16 0263694-003	
168985	5/19/2016	CITY OF AMARILLO - UTILITIES <i>Total - Wire / Check # 168985 (4 detail records)</i>	<u>105.72</u> <b>374.77</b>	UTILITIES	110	ROAD & BRIDGE	4/16 0245160-001	
168986	5/19/2016	CLERK, 7TH COURT OF APPEALS	265.00 *	APR16 AGENCY EOM COA FEES	700	CO CLERK	APR16 COA FEES	
168986	5/19/2016	CLERK, 7TH COURT OF APPEALS	260.00 *	APR16 AGENCY EOM COA FEES	700	DIST CLERK	APR16 COA FEES	
168986	5/19/2016	CLERK, 7TH COURT OF APPEALS <i>Total - Wire / Check # 168986 (3 detail records)</i>	<u>480.00</u> * <b>1,005.00</b>	APR16 AGENCY EOM COA FEES	700	DIST CLERK	APR16 COA FEES	
168987	5/19/2016	CSCD <i>Total - Wire / Check # 168987 (1 detail record)</i>	<u>51.00</u> * <b>51.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 70868B	
168988	5/19/2016	DAVID WEBSTER <i>Total - Wire / Check # 168988 (1 detail record)</i>	<u>16.00</u> * <b>16.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 105541B	
168989	5/19/2016	DONUT STOP <i>Total - Wire / Check # 168989 (1 detail record)</i>	<u>11.48</u> <b>11.48</b>	JUROR MEALS	110	JURY & JURY RELATED	5/25/16 DONUTS	
168990	5/19/2016	FIRST UNITED BANK - COLONIES <i>Total - Wire / Check # 168990 (1 detail record)</i>	<u>4.00</u> * <b>4.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-5984	
168991	5/19/2016	FLOW LAW FIRM <i>Total - Wire / Check # 168991 (1 detail record)</i>	<u>3.00</u> * <b>3.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-5997	
168992	5/19/2016	GERALDO BARRERA #121493 <i>Total - Wire / Check # 168992 (1 detail record)</i>	<u>22.45</u> <b>22.45</b>	RETURN UNCLAIMED FUNDS	200	UNCLAIMED - SO INMATE TRUST	UNCLAIMED FUNDS	
168993	5/19/2016	HESTER MCGLASSON & COX <i>Total - Wire / Check # 168993 (1 detail record)</i>	<u>4.00</u> * <b>4.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-6177	
168994	5/19/2016	HIGHLAND PARK ISD <i>Total - Wire / Check # 168994 (1 detail record)</i>	<u>5.00</u> * <b>5.00</b>	APR16 AGENCY EOM ARREST FEE	700	JP #3	APR16 ARREST FEE	
168995	5/19/2016	JASON NUNN <i>Total - Wire / Check # 168995 (1 detail record)</i>	<u>2.00</u> * <b>2.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 122845	
168996	5/19/2016	JEANIE CUPIT	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 75043D	

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		<i>Total - Wire / Check # 168996 (1 detail record)</i>	<b>75.00</b>					
168997	5/19/2016	JOHN MICHAEL WATKINS <i>Total - Wire / Check # 168997 (1 detail record)</i>	<u>16.00</u> * <b>16.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 88568D	
168998	5/19/2016	LOVELL, LOVELL, NEWSON & ISERN <i>Total - Wire / Check # 168998 (1 detail record)</i>	<u>3.00</u> * <b>3.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55307	
168999	5/19/2016	MARK A WILSON <i>Total - Wire / Check # 168999 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 105556B	
169000	5/19/2016	NATHAN FLOYD PORTER <i>Total - Wire / Check # 169000 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 122968	
169001	5/19/2016	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	537.02 *	APR16 AGENCY EOM PRIVATE ATTY	700	JP #1	APR16 PRIV ATTY	
169001	5/19/2016	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	553.71 *	APR16 AGENCY EOM PRIVATE ATTY	700	JP #2	APR16 PRIV ATTY	
169001	5/19/2016	PERDUE, BRANDON, FIELDER, COLLINS & MOTT <i>Total - Wire / Check # 169001 (3 detail records)</i>	<u>4,289.63</u> * <b>5,380.36</b>	APR16 AGENCY EOM PRIVATE ATTY	700	JP #3	APR16 PRIV ATTY	
169002	5/19/2016	POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 169002 (1 detail record)</i>	<u>75.00</u> * <b>75.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 69048B	
169003	5/19/2016	POTTER COUNTY ROAD & BRIDGE <i>Total - Wire / Check # 169003 (1 detail record)</i>	<u>493.75</u> <b>493.75</b>	HANDICAP ACCESS WORK REIMB	236	ELECTIONS ADMINISTRATION	WESLEY CENTER	
169004	5/19/2016	VOID	0.00 *	AGENCY REFUND	700	***VOID***	JP4 12707	
169004	5/19/2016	VOID <i>Total - Wire / Check # 169004 (2 detail records)</i>	<u>0.00</u> * <b>0.00</b>	AGENCY REFUND	700	***VOID***	JP4 12954	
169005	5/19/2016	RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 169005 (1 detail record)</i>	<u>75.00</u> * <b>75.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 8027	
169006	5/19/2016	RICHARD MENDOZA <i>Total - Wire / Check # 169006 (1 detail record)</i>	<u>5.94</u> * <b>5.94</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 139970-1	
169007	5/19/2016	SAMANTHA ADAMS <i>Total - Wire / Check # 169007 (1 detail record)</i>	<u>1.00</u> * <b>1.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142959-2	
169008	5/19/2016	SPRINT	37.99	DATA CONNECT PLAN	110	CONSTABLE #1	193143372-056	
169008	5/19/2016	SPRINT	37.99	DATA CONNECT PLAN	110	CONSTABLE #2	193143372-056	
169008	5/19/2016	SPRINT	37.99	DATA CONNECT PLAN	110	CONSTABLE #3	193143372-056	
169008	5/19/2016	SPRINT	37.99	DATA CONNECT PLAN	110	CONSTABLE #4	193143372-056	
169008	5/19/2016	SPRINT <i>Total - Wire / Check # 169008 (5 detail records)</i>	<u>724.09</u> <b>876.05</b>	DATA CONNECT PLAN	110	SHERIFF	193143372-056	
169009	5/19/2016	SPUR RENTALS, LLC <i>Total - Wire / Check # 169009 (1 detail record)</i>	<u>75.00</u> * <b>75.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56132	
169010	5/19/2016	SUZANN TORRES <i>Total - Wire / Check # 169010 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 129721-2	
169011	5/19/2016	VOID <i>Total - Wire / Check # 169011 (1 detail record)</i>	<u>0.00</u> <b>0.00</b>	PC#20644 2007 FORD VAN	110	SHERIFF BARN	1 INSPECTION	
169012	5/19/2016	TEXAS PARKS & WILDLIFE <i>Total - Wire / Check # 169012 (1 detail record)</i>	<u>246.50</u> * <b>246.50</b>	APR16 AGENCY EOM TP&W	700	JP #3	APR16 TP&W	
169013	5/19/2016	VERIZON WIRELESS <i>Total - Wire / Check # 169013 (1 detail record)</i>	<u>37.99</u> <b>37.99</b>	BROADBAND	110	SHERIFF	642054481-3 5/1	

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169014	5/19/2016	WADE BYRD	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 88313E	
		<i>Total - Wire / Check # 169014 (1 detail record)</i>	<b>10.00</b>					
169015	5/19/2016	XCEL ENERGY	310.10	UTILITIES	110	FACILITIES MAINTENANCE	4/16 54-1378023	
169015	5/19/2016	XCEL ENERGY	425.01	UTILITIES	110	FACILITIES MAINTENANCE	4/16 54-7916950	
169015	5/19/2016	XCEL ENERGY	29.03	UTILITIES	110	FACILITIES MAINTENANCE	4/16 54-7750721	
169015	5/19/2016	XCEL ENERGY	367.63	UTILITIES	110	FACILITIES MAINTENANCE	4/16 54-7750713	
169015	5/19/2016	XCEL ENERGY	71.55	UTILITIES	110	VFD-CLIFFSIDE	4/16 54-1725662	
169015	5/19/2016	XCEL ENERGY	67.42	UTILITIES	110	VFD-BUSHLAND	4/16 54-1606590	
169015	5/19/2016	XCEL ENERGY	83.20	UTILITIES	110	VFD-VALLE DE ORO	4/16 54-1613938	
		<i>Total - Wire / Check # 169015 (7 detail records)</i>	<b>1,353.94</b>					
169016	5/26/2016	ALEGIS REVENUE SOLUTIONS LLC	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-6589	
		<i>Total - Wire / Check # 169016 (1 detail record)</i>	<b>80.00</b>					
169017	5/26/2016	AQUAONE, INC	59.90	715866 COFFEE	110	47TH	284333 47TH	
169017	5/26/2016	AQUAONE, INC	5.00	715866 RENTAL	110	47TH	269113 47TH	
169017	5/26/2016	AQUAONE, INC	27.50	715868 BOTTLED WATER/RENTAL	110	181ST	250175 181ST	
169017	5/26/2016	AQUAONE, INC	10.75	715867 BOTTLED WATER/RENTAL	110	320TH	269112 320TH	
169017	5/26/2016	AQUAONE, INC	59.90	715867 COFFEE	110	320TH	283864 320TH	
169017	5/26/2016	AQUAONE, INC	7.95	719496 RENTAL	110	JP #1	230540 JP1	
		<i>Total - Wire / Check # 169017 (6 detail records)</i>	<b>171.00</b>					
169018	5/26/2016	ATMOS ENERGY	303.73	UTILITIES	110	FACILITIES MAINTENANCE	5/16 3009685520	
169018	5/26/2016	ATMOS ENERGY	191.66	UTILITIES	110	FACILITIES MAINTENANCE	5/16 3009685146	
		<i>Total - Wire / Check # 169018 (2 detail records)</i>	<b>495.39</b>					
169019	5/26/2016	BEXAR COUNTY SHERIFF DEPT	34.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56149	
		<i>Total - Wire / Check # 169019 (1 detail record)</i>	<b>34.00</b>					
169020	5/26/2016	CARD SERVICE CENTER - MASTERCARD	624.00	NEW HIRE ADVERTISING	110	SHERIFF	0079 5/10/16	
169020	5/26/2016	CARD SERVICE CENTER - MASTERCARD	402.28	HOTEL EXPENSE	110	SHERIFF	0020 5/10/16	
169020	5/26/2016	CARD SERVICE CENTER - MASTERCARD	40.00	SUBSCRIPTION	110	SHERIFF	0079 5/10/16	
169020	5/26/2016	CARD SERVICE CENTER - MASTERCARD	33.00	NEW HIRE FINGERPRINTS	110	SHERIFF	0020 5/10/16	
169020	5/26/2016	CARD SERVICE CENTER - MASTERCARD	640.00	REGISTRATIONS	110	SHERIFF	0079 5/10/16	
169020	5/26/2016	CARD SERVICE CENTER - MASTERCARD	500.00	REGISTRATIONS	110	DETENTION CENTER	0020 5/10/16	
169020	5/26/2016	CARD SERVICE CENTER - MASTERCARD	369.51	HOTEL EXPENSE	110	DETENTION CENTER	0079 5/10/16	
		<i>Total - Wire / Check # 169020 (7 detail records)</i>	<b>2,608.79</b>					
169021	5/26/2016	CSCD	95.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 67343E	
		<i>Total - Wire / Check # 169021 (1 detail record)</i>	<b>95.00</b>					
169022	5/26/2016	CSCD	267.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 69446A	
		<i>Total - Wire / Check # 169022 (1 detail record)</i>	<b>267.00</b>					
169023	5/26/2016	DANIEL MORALES SOSA	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 140321-2	
		<i>Total - Wire / Check # 169023 (1 detail record)</i>	<b>10.00</b>					
169024	5/26/2016	DAVID BRADLEY	79.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30829P	
		<i>Total - Wire / Check # 169024 (1 detail record)</i>	<b>79.00</b>					
169025	5/26/2016	DISABILITY RIGHTS	27.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 572P.	
		<i>Total - Wire / Check # 169025 (1 detail record)</i>	<b>27.00</b>					
169026	5/26/2016	DONUT STOP	11.48	JURY MEALS	110	JURY & JURY RELATED	6/1/16 JURY	

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		<i>Total - Wire / Check # 169026 (1 detail record)</i>	<b>11.48</b>					
169027	5/26/2016	ENTERPRISE RENT-A-CAR COMPANY	153.49	TRAVEL EXPENSE	110	CO JUDGE	631516664 TANNER	
169027	5/26/2016	ENTERPRISE RENT-A-CAR COMPANY	215.96	TRAVEL EXPENSE	110	CO CLERK	4CZQN5 SMITH	
		<i>Total - Wire / Check # 169027 (2 detail records)</i>	<b>369.45</b>					
169028	5/26/2016	FEDEX	44.96	TRANSPORTATION CHARGES	110	PURCHASING AGENT	5-422-16729	
169028	5/26/2016	FEDEX	497.57	TRANSPORTATION CHARGES	110	DETENTION CENTER	5-421-95352	
		<i>Total - Wire / Check # 169028 (2 detail records)</i>	<b>542.53</b>					
169029	5/26/2016	JAMES RICHARDSON	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 143737-2	
		<i>Total - Wire / Check # 169029 (1 detail record)</i>	<b>5.00</b>					
169030	5/26/2016	JULIUS BAKER	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 141877-2	
		<i>Total - Wire / Check # 169030 (1 detail record)</i>	<b>5.00</b>					
169031	5/26/2016	LOS ANGELES SHERIFF OFFICE	40.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56150	
		<i>Total - Wire / Check # 169031 (1 detail record)</i>	<b>40.00</b>					
169032	5/26/2016	MICHAEL STUMBO	22.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142814-1	
		<i>Total - Wire / Check # 169032 (1 detail record)</i>	<b>22.90</b>					
169033	5/26/2016	MULLIN HOARD & BROWN LLP	85.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-6314	
		<i>Total - Wire / Check # 169033 (1 detail record)</i>	<b>85.00</b>					
169034	5/26/2016	OKLAHOMA COUNTY SHERIFF'S DEPARTMENT	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	14139 OL OF AMA	
		<i>Total - Wire / Check # 169034 (1 detail record)</i>	<b>50.00</b>					
169035	5/26/2016	PATRICK ZACHARY	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 250469	
		<i>Total - Wire / Check # 169035 (1 detail record)</i>	<b>10.00</b>					
169036	5/26/2016	PIZZA PLANET	86.35	JURY MEALS	110	47TH	13-75641 66280A	
		<i>Total - Wire / Check # 169036 (1 detail record)</i>	<b>86.35</b>					
169037	5/26/2016	RANDALL COUNTY CONSTABLE	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56151	
		<i>Total - Wire / Check # 169037 (1 detail record)</i>	<b>75.00</b>					
169038	5/26/2016	RANDALL COUNTY CONSTABLE JOHNSON PCT. 4	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56107	
		<i>Total - Wire / Check # 169038 (1 detail record)</i>	<b>75.00</b>					
169039	5/26/2016	SAN BERNARDINO COUNTY SHERIFF'S OFFICE	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	14102 MEJIA	
		<i>Total - Wire / Check # 169039 (1 detail record)</i>	<b>50.00</b>					
169040	5/26/2016	SCOTT DAVID	12.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 79333E	
		<i>Total - Wire / Check # 169040 (1 detail record)</i>	<b>12.00</b>					
169041	5/26/2016	US BANK VOYAGER FLEET SYSTEMS	120.28	FUEL	110	ACCOUNTS REC.-JUV PROBATION	869348086 5/24/16	
169041	5/26/2016	US BANK VOYAGER FLEET SYSTEMS	-108.17	REBATE ADJUSTMENT	110	GENERAL ADMINISTRATION	869348086 5/24/16	
169041	5/26/2016	US BANK VOYAGER FLEET SYSTEMS	110.32	TRAVEL EXPENSE	110	CO AUDITOR	869348086 5/24/16	
169041	5/26/2016	US BANK VOYAGER FLEET SYSTEMS	69.30	TRAVEL EXPENSE	110	COLLECTIONS DEPT	869348086 5/24/16	
169041	5/26/2016	US BANK VOYAGER FLEET SYSTEMS	34.20	FUEL	110	FACILITIES MAINTENANCE	869348086 5/24/16	
169041	5/26/2016	US BANK VOYAGER FLEET SYSTEMS	87.75	TRAVEL EXPENSE	110	SHERIFF	869348086 5/24/16	
169041	5/26/2016	US BANK VOYAGER FLEET SYSTEMS	153.70	INMATE TRANSPORT	110	SHERIFF	869348086 5/24/16	
169041	5/26/2016	US BANK VOYAGER FLEET SYSTEMS	231.01	FUEL	110	FIRE & RESCUE	869348086 5/24/16	
169041	5/26/2016	US BANK VOYAGER FLEET SYSTEMS	843.28	INMATE TRANSPORT	110	DETENTION CENTER	869348086 5/24/16	
169041	5/26/2016	US BANK VOYAGER FLEET SYSTEMS	281.58	FUEL	110	EXTENSION SERVICES	869348086 5/24/16	
169041	5/26/2016	RESTRICTED	850.27	RESTRICTED	256	CO ATTORNEY	869348086 5/24/16	



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169041	5/26/2016	US BANK VOYAGER FLEET SYSTEMS <i>Total - Wire / Check # 169041 (12 detail records)</i>	60.47 <b>2,733.99</b>	FUEL	268	DIST ATTORNEY	869348086 5/24/16	
169042	5/26/2016	WARNER LAW FIRM <i>Total - Wire / Check # 169042 (1 detail record)</i>	75.00 * <b>75.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 14135	
169043	5/26/2016	XCEL ENERGY	64.02	UTILITIES	110	FACILITIES MAINTENANCE	5/16 54-1711661	
169043	5/26/2016	XCEL ENERGY <i>Total - Wire / Check # 169043 (2 detail records)</i>	16.01 <b>80.03</b>	UTILITIES	110	DETENTION CENTER	4/16 54-1822518	
169044	5/31/2016	AMERICAN HERITAGE LIFE INSURANCE COMPANY <i>Total - Wire / Check # 169044 (1 detail record)</i>	25.06 <b>25.06</b>	PAYROLL FOR - 051316	110	ACCIDENT INSURANCE PAYABLE	051316 PAYROLL	
169045	5/31/2016	BAY BRIDGE ADMINISTRATORS	4,212.62	PAYROLL FOR - 053116	110	MISC INSURANCE PAYABLE	053116 PAYROLL	
169045	5/31/2016	BAY BRIDGE ADMINISTRATORS <i>Total - Wire / Check # 169045 (2 detail records)</i>	4,269.54 <b>8,482.16</b>	PAYROLL FOR - 051316	110	MISC INSURANCE PAYABLE	051316 PAYROLL	
169046	5/31/2016	COLORADO FAMILY SUPPORT REGISTRY <i>Total - Wire / Check # 169046 (1 detail record)</i>	291.50 <b>291.50</b>	PAYROLL FOR - 053116	110	MISC PAYROLL PAYABLE	053116 PAYROLL	
169047	5/31/2016	GWN MARKETING, INC. <i>Total - Wire / Check # 169047 (1 detail record)</i>	4,781.66 <b>4,781.66</b>	PAYROLL FOR - 053116	110	DEFERRED COMP PAYABLE	053116 PAYROLL	
169048	5/31/2016	LEGAL SHIELD	129.55	PAYROLL FOR - 053116	110	LEGAL INSURANCE PAYABLE	053116 PAYROLL	
169048	5/31/2016	LEGAL SHIELD <i>Total - Wire / Check # 169048 (2 detail records)</i>	129.55 <b>259.10</b>	PAYROLL FOR - 051316	110	LEGAL INSURANCE PAYABLE	051316 PAYROLL	
169049	5/31/2016	LOYAL AMERICAN LIFE INSURANCE CO	53.58	PAYROLL FOR - 051316	110	WHOLE LIFE INS PAYABLE	051316 PAYROLL	
169049	5/31/2016	LOYAL AMERICAN LIFE INSURANCE CO <i>Total - Wire / Check # 169049 (2 detail records)</i>	15.00 <b>68.58</b>	PAYROLL FOR - 053116	110	WHOLE LIFE INS PAYABLE	053116 PAYROLL	
169050	5/31/2016	MANILA SIVIXAY <i>Total - Wire / Check # 169050 (1 detail record)</i>	195.32 <b>195.32</b>	PAYROLL FOR - 053116	110	MISC PAYROLL PAYABLE	053116 PAYROLL	
169051	5/31/2016	NEW YORK LIFE INSURANCE CO	271.03	PAYROLL FOR - 053116	110	WHOLE LIFE INS PAYABLE	053116 PAYROLL	
169051	5/31/2016	NEW YORK LIFE INSURANCE CO <i>Total - Wire / Check # 169051 (2 detail records)</i>	271.03 <b>542.06</b>	PAYROLL FOR - 051316	110	WHOLE LIFE INS PAYABLE	051316 PAYROLL	
169052	5/31/2016	POTTER SHERIFF DEPUTY ASSOCIATION <i>Total - Wire / Check # 169052 (1 detail record)</i>	552.50 <b>552.50</b>	PAYROLL FOR - 053116	110	PAYROLL DUES PAYABLE	053116 PAYROLL	
169053	5/31/2016	TEXAS GUARANTEED STUDENT LOAN CORPORATI	548.50	PAYROLL FOR - 051316	110	MISC PAYROLL PAYABLE	051316 PAYROLL	
169053	5/31/2016	TEXAS GUARANTEED STUDENT LOAN CORPORATI <i>Total - Wire / Check # 169053 (2 detail records)</i>	533.73 <b>1,082.23</b>	PAYROLL FOR - 053116	110	MISC PAYROLL PAYABLE	053116 PAYROLL	
169054	5/31/2016	TRANSAMERICA LIFE INSURANCE CO	265.67	PAYROLL FOR - 053116	110	TERM LIFE INS PAYABLE	053116 PAYROLL	
169054	5/31/2016	TRANSAMERICA LIFE INSURANCE CO <i>Total - Wire / Check # 169054 (2 detail records)</i>	298.37 <b>564.04</b>	PAYROLL FOR - 051316	110	TERM LIFE INS PAYABLE	051316 PAYROLL	
169055	5/31/2016	UNITED WAY	45.64	PAYROLL FOR - 053116	110	UNITED WAY PAYABLE	053116 PAYROLL	
169055	5/31/2016	UNITED WAY <i>Total - Wire / Check # 169055 (2 detail records)</i>	45.64 <b>91.28</b>	PAYROLL FOR - 051316	110	UNITED WAY PAYABLE	051316 PAYROLL	
169056	5/31/2016	US DEPARTMENT OF EDUCATION <i>Total - Wire / Check # 169056 (1 detail record)</i>	446.64 <b>446.64</b>	PAYROLL FOR - 053116	110	MISC PAYROLL PAYABLE	053116 PAYROLL	
169057	5/31/2016	WASHINGTON NATIONAL INS CO	371.36	PAYROLL FOR - 051316	110	MISC INSURANCE PAYABLE	051316 PAYROLL	
169057	5/31/2016	WASHINGTON NATIONAL INS CO	371.36	PAYROLL FOR - 053116	110	MISC INSURANCE PAYABLE	053116 PAYROLL	

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<i>Total - Wire / Check # 169057 (2 detail records)</i>			<b>742.72</b>					
169058	6/2/2016	ALPHONSO VAUGHN	497.46	TRAVEL ADVANCE	110	CO COMMISSIONERS'	6/6 FT. WORTH	
<i>Total - Wire / Check # 169058 (1 detail record)</i>			<b>497.46</b>					
169059	6/2/2016	AQUAONE, INC	32.75	710177 BOTTLED WATER/RENTAL	110	108TH	250396 108TH	
169059	6/2/2016	AQUAONE, INC	105.00	715865 BOTTLED WATER	260	DIST ATTORNEY	250395 DA	
<i>Total - Wire / Check # 169059 (2 detail records)</i>			<b>137.75</b>					
169060	6/2/2016	AT&T MOBILITY	142.27	CELLPHONE	110	DIST ATTORNEY	826017338X052616	
<i>Total - Wire / Check # 169060 (1 detail record)</i>			<b>142.27</b>					
169061	6/2/2016	ATMOS ENERGY	139.39	UTILITIES	110	FACILITIES MAINTENANCE	5/16 3007529461	
169061	6/2/2016	ATMOS ENERGY	153.85	UTILITIES	110	DETENTION CENTER	5/16 3010802953	
169061	6/2/2016	ATMOS ENERGY	130.92	UTILITIES	110	DETENTION CENTER	5/16 3010802891	
169061	6/2/2016	ATMOS ENERGY	130.09	UTILITIES	110	FIRING RANGE	5/16 3010803809	
<i>Total - Wire / Check # 169061 (4 detail records)</i>			<b>554.25</b>					
169062	6/2/2016	CLARK COUNTY CLERK'S OFFICE	22.00	CERTIFIED COPIES	110	DIST ATTORNEY	99-1-01090-6	
<i>Total - Wire / Check # 169062 (1 detail record)</i>			<b>22.00</b>					
169063	6/2/2016	DALLAS CO CONSTABLE PCT 1	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19531D	
<i>Total - Wire / Check # 169063 (1 detail record)</i>			<b>150.00</b>					
169064	6/2/2016	DALLAS CO CONSTABLE PCT 4	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 21044D	
<i>Total - Wire / Check # 169064 (1 detail record)</i>			<b>80.00</b>					
169065	6/2/2016	DALLAS CO CONSTABLE PCT 5	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20908E	
169065	6/2/2016	DALLAS CO CONSTABLE PCT 5	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 21044D	
<i>Total - Wire / Check # 169065 (2 detail records)</i>			<b>160.00</b>					
169066	6/2/2016	DIANE SCHMIDT	155.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 14080	
<i>Total - Wire / Check # 169066 (1 detail record)</i>			<b>155.00</b>					
169067	6/2/2016	DONUT STOP	11.48	6/8/16 JURY MEAL	110	JURY & JURY RELATED	6/8/16 JURY	
<i>Total - Wire / Check # 169067 (1 detail record)</i>			<b>11.48</b>					
169068	6/2/2016	EDWARD TIBBS	9.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 123509	
<i>Total - Wire / Check # 169068 (1 detail record)</i>			<b>9.00</b>					
169069	6/2/2016	GLENFORD NOEL	30.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 95496	
<i>Total - Wire / Check # 169069 (1 detail record)</i>			<b>30.00</b>					
169070	6/2/2016	MCCRACKEN ELECTRIC	43,900.89	RESTITUTION FUNDS	110	PAYABLE-RESTITUTION	RESTITUTION	
<i>Total - Wire / Check # 169070 (1 detail record)</i>			<b>43,900.89</b>					
169071	6/2/2016	MEGAN TULEJA	9.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 123377	
<i>Total - Wire / Check # 169071 (1 detail record)</i>			<b>9.00</b>					
169072	6/2/2016	MIKE HEAD	281.00	TRAVEL ADVANCE	110	FACILITIES MAINTENANCE	6/12 AUSTIN	
<i>Total - Wire / Check # 169072 (1 detail record)</i>			<b>281.00</b>					
169073	6/2/2016	NICK OLGUIN	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 70061A	
<i>Total - Wire / Check # 169073 (1 detail record)</i>			<b>2.00</b>					
169074	6/2/2016	RANDALL COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20712C	
169074	6/2/2016	RANDALL COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 21044D	
<i>Total - Wire / Check # 169074 (2 detail records)</i>			<b>150.00</b>					
169075	6/2/2016	SAM'S CLUB DIRECT	95.52	FIREFIGHTING SUPPLIES AS NEEDED	110	FIRE & RESCUE	2483	

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169075	6/2/2016	SAM'S CLUB DIRECT	929.88	440829 HEAVY DUTY 1 SHELF STOR	110	DETENTION CENTER	6989	
169075	6/2/2016	SAM'S CLUB DIRECT	22.58	SUPPLIES AS NEEDED	110	EXTENSION SERVICES	8874	
169075	6/2/2016	SAM'S CLUB DIRECT	43.09	SUPPLIES AS NEEDED	110	EXTENSION SERVICES	9881	
169075	6/2/2016	SAM'S CLUB DIRECT	214.92	BOTTLED WATER AS NEEDED	110	ROAD & BRIDGE	1528	
		<i>Total - Wire / Check # 169075 (5 detail records)</i>	<b>1,305.99</b>					
169076	6/2/2016	XCEL ENERGY	51.64	UTILITIES	110	FACILITIES MAINTENANCE	5/16 54-1482328	
169076	6/2/2016	XCEL ENERGY	3,897.79	UTILITIES	110	FACILITIES MAINTENANCE	5/16 54-1600314	
169076	6/2/2016	XCEL ENERGY	7,514.35	UTILITIES	110	FACILITIES MAINTENANCE	5/16 54-1542874	
169076	6/2/2016	XCEL ENERGY	28.73	UTILITIES	110	FACILITIES MAINTENANCE	5/16 54-1485466	
169076	6/2/2016	XCEL ENERGY	10,018.52	UTILITIES	110	FACILITIES MAINTENANCE	5/16 54-1607305	
169076	6/2/2016	XCEL ENERGY	1,148.41	UTILITIES	110	SO ADMIN BLDG	5/16 54-1792460	
169076	6/2/2016	XCEL ENERGY	71.91	UTILITIES	110	VFD-CRAWFORD	5/16 54-1852209	
169076	6/2/2016	XCEL ENERGY	17.48	UTILITIES	110	DETENTION CENTER	5/16 54-9167304	
169076	6/2/2016	XCEL ENERGY	110.59	UTILITIES	110	DETENTION CENTER	5/16 54-1765367	
169076	6/2/2016	XCEL ENERGY	135.87	UTILITIES	110	DETENTION CENTER	5/16 54-1821795	
169076	6/2/2016	XCEL ENERGY	109.94	UTILITIES	110	DETENTION CENTER	5/16 54-1478222	
169076	6/2/2016	XCEL ENERGY	11,348.68	UTILITIES	110	DETENTION CENTER	5/16 54-1795077	
		<i>Total - Wire / Check # 169076 (12 detail records)</i>	<b>34,453.91</b>					
169077	6/8/2016	3M	945.25	AUTOMATIC LICENSE PLATE RECOGN	268	DIST ATTORNEY	SS08105	
169077	6/8/2016	3M	902.50	MAGNET MOUNTING ASSEMBLY, SUPP	268	DIST ATTORNEY	SS08105	
169077	6/8/2016	3M	570.00	REPLACEMENT 15 FOOT CABLE FOR	268	DIST ATTORNEY	SS08105	
169077	6/8/2016	3M	12,730.00	MOBILE ALPR SYSTEM WITH (2) P6	268	DIST ATTORNEY	SS08105	
169077	6/8/2016	3M	1,140.00	3M PROFESSIONAL INSTALLATION O	268	DIST ATTORNEY	SS08105	
169077	6/8/2016	3M	1,045.00	SEE MAP FOR ZONES	268	DIST ATTORNEY	SS08105	
169077	6/8/2016	3M	755.25	BOSS ADMIN REQUIRED	268	DIST ATTORNEY	SS08105	
169077	6/8/2016	3M	285.00	3M PROFESSIONAL INSTALLATION A	268	DIST ATTORNEY	SS08105	
169077	6/8/2016	3M	125.00	SHIPPING	268	DIST ATTORNEY	SS08105	
169077	6/8/2016	3M	4,740.50	IR:08 & OV; 06	268	DIST ATTORNEY	SS08105	
169077	6/8/2016	3M	902.50	MAGNET MOUNTING ASSEMBLY	268	DIST ATTORNEY	SS08105	
		<i>Total - Wire / Check # 169077 (11 detail records)</i>	<b>24,141.00</b>					
169078	6/8/2016	A TO D MORTUARY SERVICES	365.50	BODY 5/27 REMOVAL/TRANSPORT	110	JP #3	19952 BERRY	
169078	6/8/2016	A TO D MORTUARY SERVICES	365.50	BODY 5/21 REMOVAL/TRANSPORT	110	JP #4	19927 ISAACS	
169078	6/8/2016	A TO D MORTUARY SERVICES	365.50	BODY 5/19 REMOVAL/TRANSPORT	110	JP #4	19927 WHEELER	
169078	6/8/2016	A TO D MORTUARY SERVICES	365.50	BODY 5/17 REMOVAL/TRANSPORT	110	JP #4	19927 SANCHEZ	
169078	6/8/2016	A TO D MORTUARY SERVICES	365.50	BODY 5/16 REMOVAL/TRANSPORT	110	JP #4	19927 WILKERSON	
169078	6/8/2016	A TO D MORTUARY SERVICES	402.25	BODY REMOVAL/TRANSPORT	110	JP #4	19927 RAMIREZ	
169078	6/8/2016	A TO D MORTUARY SERVICES	365.50	BODY 5/21 REMOVAL/TRANSPORT	110	JP #4	19927 FORD	
169078	6/8/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19899 JONES	
169078	6/8/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19915 ALBRIGHT	
169078	6/8/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19915 BAALBERGEN	
169078	6/8/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19915 LUCAS	
169078	6/8/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19915 MORRISON	
		<i>Total - Wire / Check # 169078 (12 detail records)</i>	<b>5,095.25</b>					
169079	6/8/2016	ACTION PRINT	20.55	NOTARY STAMP FOR CRYSTAL FLORE	110	DIST CLERK	83581	
		<i>Total - Wire / Check # 169079 (1 detail record)</i>	<b>20.55</b>					

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169080	6/8/2016	ACTON MOBILE <i>Total - Wire / Check # 169080 (1 detail record)</i>	<u>536.52</u> <b>536.52</b>	MONTHLY RATE	110	FIRE & RESCUE	1261410	
169081	6/8/2016	ADVANTAGE ASPHALT PRODUCTS, LTD.	262.60	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	30794	
169081	6/8/2016	ADVANTAGE ASPHALT PRODUCTS, LTD.	-16.08	CREDIT MEMO P017883	110	ROAD & BRIDGE	30822CM	
169081	6/8/2016	ADVANTAGE ASPHALT PRODUCTS, LTD. <i>Total - Wire / Check # 169081 (3 detail records)</i>	<u>523.90</u> <b>770.42</b>	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	30764	
169082	6/8/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	3,154.99	BACKFLOW VALVE INSPECTIONS -	110	FACILITIES MAINTENANCE	83267	
169082	6/8/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	261.00	BACKFLOW VALVE INSPECTIONS -	110	FACILITIES MAINTENANCE	83267	
169082	6/8/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	341.00	BACKFLOW VALVE INSPECTIONS -	110	FACILITIES MAINTENANCE	83267	
169082	6/8/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	221.00	BACKFLOW VALVE INSPECTIONS -	110	FACILITIES MAINTENANCE	83267	
169082	6/8/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	301.00	BACKFLOW INSPECTIONS - SANTA F	110	FACILITIES MAINTENANCE	83267	
169082	6/8/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	221.00	BACKFLOW VALVE INSPECTIONS -	110	FACILITIES MAINTENANCE	83267	
169082	6/8/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	221.00	BACKFLOW VALVE INSPECTIONS - J	110	FACILITIES MAINTENANCE	83267	
169082	6/8/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	251.06	GAS LINE REPAIRED AT F/R DAMAG	110	FIRE & RESCUE	83245	
169082	6/8/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	1,736.91	REPAIR ON TANK #2 REPLACE	110	DETENTION CENTER	83169	
169082	6/8/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	2,345.17	PREVENTIVE MAINTENANCE ON RAYP	110	DETENTION CENTER	83144	
169082	6/8/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	2,383.01	ANNUAL PM ON BUILDING AUTOMATI	110	DETENTION CENTER	83145	
169082	6/8/2016	ALLEN'S TRI-STATE MECHANICAL, INC. <i>Total - Wire / Check # 169082 (12 detail records)</i>	<u>4,018.16</u> <b>15,455.30</b>	EMERGENCY GAS LINE REPAIR TO J	110	DETENTION CENTER	83244	
169083	6/8/2016	AMARILLO INTERPRETING & TRANSLATION SERVI <i>Total - Wire / Check # 169083 (1 detail record)</i>	<u>151.25</u> <b>151.25</b>	INTERPRETER SERVICES	110	CCL #1	3548 4/22/16	
169084	6/8/2016	AMARILLO WINAIR CO.	69.96	16 X 25 X 4 GLASFLOSS FILTERS,	110	FACILITIES MAINTENANCE	206320-00	
169084	6/8/2016	AMARILLO WINAIR CO.	56.88	7.75 X 57.75 X 1 GLASFLOSS	110	FACILITIES MAINTENANCE	206320-00	
169084	6/8/2016	AMARILLO WINAIR CO.	54.00	7.75 X 41.75 X 1 GLASFLOSS	110	FACILITIES MAINTENANCE	206320-00	
169084	6/8/2016	AMARILLO WINAIR CO.	57.48	24 X 24 X 2 GLASFLOSS FILTERS,	110	FACILITIES MAINTENANCE	206320-00	
169084	6/8/2016	AMARILLO WINAIR CO.	233.04	18.25 X 33 X 1 GLASFLOSS FILTE	110	FACILITIES MAINTENANCE	206320-00	
169084	6/8/2016	AMARILLO WINAIR CO.	116.52	22 X 29 X 1 GLASFLOSS FILTERS,	110	FACILITIES MAINTENANCE	206320-00	
169084	6/8/2016	AMARILLO WINAIR CO.	501.60	24 X 24 X 4 GLASFLOSS Z-LINE	110	FACILITIES MAINTENANCE	206349-00	
169084	6/8/2016	AMARILLO WINAIR CO.	45.60	24 X 24 X 4 GLASFLOSS Z-LINE	110	FACILITIES MAINTENANCE	206327-00	
169084	6/8/2016	AMARILLO WINAIR CO.	60.60	12 X 24 X 4 FILTERS	110	FACILITIES MAINTENANCE	206327-00	
169084	6/8/2016	AMARILLO WINAIR CO.	471.60	16 X 20 X 2 GLASFLOSS Z-LINE	110	FACILITIES MAINTENANCE	206327-00	
169084	6/8/2016	AMARILLO WINAIR CO.	216.00	9 X 44 X 1 FILTERS	110	FACILITIES MAINTENANCE	206327-00	
169084	6/8/2016	AMARILLO WINAIR CO. <i>Total - Wire / Check # 169084 (12 detail records)</i>	<u>288.24</u> <b>2,171.52</b>	29.5 X 28.5 X 4 FILTERS	110	FACILITIES MAINTENANCE	206327-00	
169085	6/8/2016	AMY BUSTOS <i>Total - Wire / Check # 169085 (1 detail record)</i>	<u>987.05</u> <b>987.05</b>	TRAVEL ADVANCE	250	JP #4	6/26 SAN ANTONIO	
169086	6/8/2016	ANNA MCSPADDEN HOLLAND	500.00	CPS COURT APPT ATTY	110	320TH	83347D TERRAZAS	
169086	6/8/2016	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	83862D GALINDO.	
169086	6/8/2016	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86527E GARZA..	
169086	6/8/2016	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87135D GONZALEZ-	
169086	6/8/2016	ANNA MCSPADDEN HOLLAND <i>Total - Wire / Check # 169086 (5 detail records)</i>	<u>350.00</u> <b>1,450.00</b>	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87209E WIN..	
169087	6/8/2016	APRIL A PALMER <i>Total - Wire / Check # 169087 (1 detail record)</i>	<u>600.00</u> <b>600.00</b>	CPS COURT APPT ATTY	110	CCL #2	87201 LONGORIA..	

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169088	6/8/2016	ARCHITEXAS <i>Total - Wire / Check # 169088 (1 detail record)</i>	<u>2,112.50</u> <b>2,112.50</b>	TASK III: SF TERRA COTTA RESTO	110	FACILITIES MAINTENANCE	1560.04	
169089	6/8/2016	ASSOCIATED SUPPLY CO., INC. <i>Total - Wire / Check # 169089 (1 detail record)</i>	<u>1,277.06</u> <b>1,277.06</b>	REPAIR TOW WHEEL BRAKES	110	ROAD & BRIDGE	W88599	
169090	6/8/2016	BARBARA YOUNGER	45.00	CEU COURSE REIMBURSEMENT	110	251ST	NCRA CEU ONLINE	
169090	6/8/2016	BARBARA YOUNGER <i>Total - Wire / Check # 169090 (2 detail records)</i>	<u>204.50</u> <b>249.50</b>	TRAVEL EXPENSES	110	251ST	5/14 LUBBOCK	
169091	6/8/2016	BARFIELD LAW FIRM, P.C.	400.00	F COURT APPT ATTY	110	251ST	71131C DORSEY	
169091	6/8/2016	BARFIELD LAW FIRM, P.C.	600.00	F COURT APPT ATTY	110	251ST	68722C TREVINO.	
169091	6/8/2016	BARFIELD LAW FIRM, P.C.	800.00	F COURT APPT ATTY	110	251ST	68792C CORDERO	
169091	6/8/2016	BARFIELD LAW FIRM, P.C.	400.00	MISD COURT APPT ATTY	110	CCL #1	140926 SMITH	
169091	6/8/2016	BARFIELD LAW FIRM, P.C. <i>Total - Wire / Check # 169091 (5 detail records)</i>	<u>500.00</u> <b>2,700.00</b>	MISDX2 COURT APPT ATTY	110	CCL #2	144675 JIMINEZ	
169092	6/8/2016	BEST BUY BUSINESS ADVANTAGE ACCOUNT	315.00	SONY 2.1 CHANNEL SOUNDBAR SYST	400	FIRE & RESCUE	2301836	
169092	6/8/2016	BEST BUY BUSINESS ADVANTAGE ACCOUNT	76.57	SONY BDPS3700 STREAMING WIFI B	400	FIRE & RESCUE	2301836	
169092	6/8/2016	BEST BUY BUSINESS ADVANTAGE ACCOUNT	95.00	SANUS PREMIUM TILTING TV WALL	400	FIRE & RESCUE	2301836	
169092	6/8/2016	BEST BUY BUSINESS ADVANTAGE ACCOUNT	256.67	LOGITECH HARMONY ELITE UNIVERS	400	FIRE & RESCUE	2301836	
169092	6/8/2016	BEST BUY BUSINESS ADVANTAGE ACCOUNT	1,699.99	TELEVISION, SONY 75" LED 1080P	400	FIRE & RESCUE	2301836	
169092	6/8/2016	BEST BUY BUSINESS ADVANTAGE ACCOUNT <i>Total - Wire / Check # 169092 (6 detail records)</i>	<u>133.29</u> <b>2,576.52</b>	DELIVERY/SHIPPING	400	FIRE & RESCUE	2301836	
169093	6/8/2016	BNSF RAILWAY COMPANY <i>Total - Wire / Check # 169093 (1 detail record)</i>	<u>29,816.00</u> <b>29,816.00</b>	CONTRACT FEE/LIAB INS	420	SHERIFF	16-54619	
169094	6/8/2016	BRANDY DEMPSEY <i>Total - Wire / Check # 169094 (1 detail record)</i>	<u>401.00</u> <b>401.00</b>	MEDICAL SERVICES	110	DIST ATTORNEY	5/7 CHAVEZ	
169095	6/8/2016	BRITKARE HOME MEDICAL <i>Total - Wire / Check # 169095 (1 detail record)</i>	<u>90.00</u> <b>90.00</b>	804740 SELF CATH CATHETERS	110	DETENTION CENTER	1334513	
169096	6/8/2016	C. J. MCELROY	100.00	F1 DISMISSED	110	47TH	PC GARCIA..	
169096	6/8/2016	C. J. MCELROY	400.00	F COURT APPT ATTY	110	320TH	66322D ARROYO	
169096	6/8/2016	C. J. MCELROY	500.00	CPS COURT APPT ATTY	110	320TH	83347D TERRAZAS.	
169096	6/8/2016	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87884 STARR.	
169096	6/8/2016	C. J. MCELROY	400.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88408 ASHLEY	
169096	6/8/2016	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	62588D CASILLAS.-	
169096	6/8/2016	C. J. MCELROY <i>Total - Wire / Check # 169096 (7 detail records)</i>	<u>400.00</u> <b>2,200.00</b>	MISD COURT APPT ATTY	110	CCL #2	144159 WALKER	
169097	6/8/2016	CARLEY A SNIDER <i>Total - Wire / Check # 169097 (1 detail record)</i>	<u>45.00</u> <b>45.00</b>	TRAVEL EXPENSE	110	181ST	4/23 GALVESTON	
169098	6/8/2016	VOID <i>Total - Wire / Check # 169098 (1 detail record)</i>	<u>0.00</u> <b>0.00</b>	ELECTION MILEAGE	110	ELECTIONS ADMINISTRATION	5/9-17 MILEAGE	
169099	6/8/2016	CATHERINE E. BROWN DODSON	5,800.00	F2 COURT APPT ATTY	110	47TH	69554A WELCH	
169099	6/8/2016	CATHERINE E. BROWN DODSON	800.00	F2 COURT APPT ATTY	110	47TH	72077A ARAMBULA	
169099	6/8/2016	CATHERINE E. BROWN DODSON	100.00	F1 REFUSED	110	47TH	PC JONES	
169099	6/8/2016	CATHERINE E. BROWN DODSON	400.00	FSJ COURT APPT ATTY	110	108TH	68336E BRITTON	
169099	6/8/2016	CATHERINE E. BROWN DODSON	400.00	FSJ COURT APPT ATTY	110	181ST	71384B WILSON	

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169099	6/8/2016	CATHERINE E. BROWN DODSON	1,000.00	F3X3 COURT APPT ATTY	110	320TH	71171D NORTON	
169099	6/8/2016	CATHERINE E. BROWN DODSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87894D.	
169099	6/8/2016	CATHERINE E. BROWN DODSON	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	77735D CANADA...-	
		<i>Total - Wire / Check # 169099 (8 detail records)</i>	<b>9,000.00</b>					
169100	6/8/2016	CATHY BLAKLEY O'KELLEY	1,275.00	APR16 RE-ENTRY DRUG COURT	110	181ST	APR16 RE-ENTRY	
		<i>Total - Wire / Check # 169100 (1 detail record)</i>	<b>1,275.00</b>					
169101	6/8/2016	CAYLA CALLAWAY	29.54	ELECTION MILEAGE	110	ELECTIONS ADMINISTRATION	5/16-25 MILEAGE	
		<i>Total - Wire / Check # 169101 (1 detail record)</i>	<b>29.54</b>					
169102	6/8/2016	CDR LAW GROUP, PLLC	400.00	MISD COURT APPT ATTY	110	CO JUDGE	142576P OTTINGER	
169102	6/8/2016	CDR LAW GROUP, PLLC	400.00	MISD COURT APPT ATTY	110	CCL #1	143178 KANABWISHA	
		<i>Total - Wire / Check # 169102 (2 detail records)</i>	<b>800.00</b>					
169103	6/8/2016	CDW GOVERNMENT, INC.	231.00	ACER V196LBD 19" LED-BACKLIT L	110	DIST CLERK	DDG8621	
169103	6/8/2016	CDW GOVERNMENT, INC.	109.20	BROTHER HL-L2340DW 27 PPM LASE	110	CO ATTORNEY	DCC6374	
169103	6/8/2016	CDW GOVERNMENT, INC.	367.59	BROTHER HL-L8350CDW 32PPM COLO	110	CO ATTORNEY	DFC7450	
		<i>Total - Wire / Check # 169103 (3 detail records)</i>	<b>707.79</b>					
169104	6/8/2016	CHRISTY BENGE	5.13	ELECTION MILEAGE	110	ELECTIONS ADMINISTRATION	5/16 MILEAGE	
		<i>Total - Wire / Check # 169104 (1 detail record)</i>	<b>5.13</b>					
169105	6/8/2016	CIB - COMMERCIAL INDUSTRIAL BUILDERS	59,937.40	FIRE STATION #3 GENERAL CONTRA	400	FIRE & RESCUE	1509-6	
		<i>Total - Wire / Check # 169105 (1 detail record)</i>	<b>59,937.40</b>					
169106	6/8/2016	CLAY COUNTY CLERK	800.00	PURCHASE OF HART EPOLLBOOK FRO	237	VOTER REGISTRATION	CCO#17	
		<i>Total - Wire / Check # 169106 (1 detail record)</i>	<b>800.00</b>					
169107	6/8/2016	CODY PIRTLE	400.00	FSJ COURT APPT ATTY	110	108TH	70718E ALFARO	
169107	6/8/2016	CODY PIRTLE	600.00	CPS COURT APPT ATTY	110	108TH	86338E FERNANDEZ	
169107	6/8/2016	CODY PIRTLE	400.00	FSJ COURT APPT ATTY	110	181ST	70187B SHAW..	
169107	6/8/2016	CODY PIRTLE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87872E UNKNOWN	
		<i>Total - Wire / Check # 169107 (4 detail records)</i>	<b>1,600.00</b>					
169108	6/8/2016	CREDIT BUREAU OF THE HIGH PLAINS	93.75	NEW HIRE EXPENSE	110	DETENTION CENTER	5/15/16	
		<i>Total - Wire / Check # 169108 (1 detail record)</i>	<b>93.75</b>					
169109	6/8/2016	CRENSHAW CONSULTING GROUP, LLC	439.53	REIMBURSABLE EXPENSES NOT TO E	110	FACILITIES MAINTENANCE	16-196	
169109	6/8/2016	CRENSHAW CONSULTING GROUP, LLC	2,688.00	PROFESSIONAL DESIGN SERVICES I	110	FACILITIES MAINTENANCE	16-196	
		<i>Total - Wire / Check # 169109 (2 detail records)</i>	<b>3,127.53</b>					
169110	6/8/2016	CUSTOM FOOD GROUP	44.43	COFFEE/CREAMER	260	DIST ATTORNEY	I17786	
		<i>Total - Wire / Check # 169110 (1 detail record)</i>	<b>44.43</b>					
169111	6/8/2016	D. DALE STEMPLE LAW FIRM, PLLC	1,000.00	MISD COURT APPT ATTY	110	CCL #1	142654 RODRIGUEZ	
		<i>Total - Wire / Check # 169111 (1 detail record)</i>	<b>1,000.00</b>					
169112	6/8/2016	DALLAS DOTTS	190.00	TRAVEL ADVANCE	110	SHERIFF	6/21 AUSTIN	
		<i>Total - Wire / Check # 169112 (1 detail record)</i>	<b>190.00</b>					
169113	6/8/2016	DARRELL R. CAREY	200.00	F2/F3 COURT APPT ATTY	110	47TH	71081 ZEPEDA	
169113	6/8/2016	DARRELL R. CAREY	1,000.00	F2/F3 COURT APPT ATTY	110	47TH	71813A HORNE	
169113	6/8/2016	DARRELL R. CAREY	800.00	JUVENILE COURT APPT ATTY	110	108TH	10627E BACA	
169113	6/8/2016	DARRELL R. CAREY	400.00	FSJ COURT APPT ATTY	110	108TH	70871E BURNETT	
169113	6/8/2016	DARRELL R. CAREY	1,200.00	F1X5 EX PARTE WRIT HEARING	110	108TH	61382E SORIA	
169113	6/8/2016	DARRELL R. CAREY	400.00	FSJ COURT APPT ATTY	110	320TH	62873D HERRINGTON	



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169113	6/8/2016	DARRELL R. CAREY	400.00	MISD COURT APPT ATTY	110	CCL #2	143493 LUNA	
169113	6/8/2016	DARRELL R. CAREY	400.00	MISD COURT APPT ATTY	110	CCL #2	143867 HUMPHREY	
		<i>Total - Wire / Check # 169113 (8 detail records)</i>	<b>4,800.00</b>					
169114	6/8/2016	DELL MARKETING L.P.	1,725.98	LATITUDE 7275, CTO	110	INFORMATION TECHNOLOGY	XJXF7368	
169114	6/8/2016	DELL MARKETING L.P.	151.99	DELL DOCK-WD15 W/ 130W ADAPTER	110	INFORMATION TECHNOLOGY	XJXF7368	
169114	6/8/2016	DELL MARKETING L.P.	113.99	DELL POWER COMPANION (12,000 M	110	INFORMATION TECHNOLOGY	XJXF7T163	
169114	6/8/2016	DELL MARKETING L.P.	56.99	DELL ADAPTER-USB-C TI	110	INFORMATION TECHNOLOGY	XJXF7T163	
169114	6/8/2016	DELL MARKETING L.P.	3,714.48	VLA VMWARE 1YR PRO 24X7 SNS FO	110	INFORMATION TECHNOLOGY	XJXC354D5	
		<i>Total - Wire / Check # 169114 (5 detail records)</i>	<b>5,763.43</b>					
169115	6/8/2016	DEPARTMENT OF INFORMATION RESOURCES	314.60	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	16040746N 4/30/16	
		<i>Total - Wire / Check # 169115 (1 detail record)</i>	<b>314.60</b>					
169116	6/8/2016	DIANA E HATHAWAY	600.00	F3 COURT APPT ATTY	110	108TH	70632E AVILA	
169116	6/8/2016	DIANA E HATHAWAY	400.00	MISD COURT APPT ATTY	110	CCL #2	143739 FLORES	
		<i>Total - Wire / Check # 169116 (2 detail records)</i>	<b>1,000.00</b>					
169117	6/8/2016	DIANNA L MCCOY	400.00	MISD COURT APPT ATTY	110	CCL #2	141657 ALCO CER	
169117	6/8/2016	DIANNA L MCCOY	400.00	MISD COURT APPT ATTY	110	CCL #2	143627 GONZALES	
		<i>Total - Wire / Check # 169117 (2 detail records)</i>	<b>800.00</b>					
169118	6/8/2016	DONNA CHRISTIE	400.00	FSJ COURT APPT ATTY	110	320TH	71453D MIRELES	
169118	6/8/2016	DONNA CHRISTIE	400.00	F COURT APPT ATTY	110	320TH	67026D BARBEE..	
169118	6/8/2016	DONNA CHRISTIE	400.00	MISD COURT APPT ATTY	110	CCL #1	143568 SHENNUM	
		<i>Total - Wire / Check # 169118 (3 detail records)</i>	<b>1,200.00</b>					
169119	6/8/2016	DUKE ELECTRIC CO. INC.	2,059.38	REPAIR BALLPARK FIELD LIGHTING	110	FACILITIES MAINTENANCE	10701	
		<i>Total - Wire / Check # 169119 (1 detail record)</i>	<b>2,059.38</b>					
169120	6/8/2016	DYESS - PETERSON TESTING LABORATORY, INC.	90.00	FIRE STATION 3 PROJECT MATERIA	400	FIRE & RESCUE	46868	
		<i>Total - Wire / Check # 169120 (1 detail record)</i>	<b>90.00</b>					
169121	6/8/2016	EDWARD NORFLEET	400.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87872E GARZA..	
169121	6/8/2016	EDWARD NORFLEET	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86808D STROUT.	
		<i>Total - Wire / Check # 169121 (2 detail records)</i>	<b>700.00</b>					
169122	6/8/2016	EMPIRE PAPER COMPANY	315.30	EXAM GLOVES, POWDER-FREE	110	DETENTION CENTER	292008	
169122	6/8/2016	EMPIRE PAPER COMPANY	2,059.50	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	292009	
169122	6/8/2016	EMPIRE PAPER COMPANY	686.50	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	292332	
169122	6/8/2016	EMPIRE PAPER COMPANY	630.60	EXAM GLOVES, POWDER-FREE	110	DETENTION CENTER	292008	
		<i>Total - Wire / Check # 169122 (4 detail records)</i>	<b>3,691.90</b>					
169123	6/8/2016	ENDICOTT MICROFILM, INC	1,648.40	METHYLENE BLUE TESTING FOR	110	RECORDS MANAGEMENT	37338	
		<i>Total - Wire / Check # 169123 (1 detail record)</i>	<b>1,648.40</b>					
169124	6/8/2016	ERIC S COATS	1,000.00	F1 COURT APPT ATTY	110	47TH	67973A POLK	
169124	6/8/2016	ERIC S COATS	1,200.00	F2X2 COURT APPT ATTY	110	181ST	70876B JATANI	
		<i>Total - Wire / Check # 169124 (2 detail records)</i>	<b>2,200.00</b>					
169125	6/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10946 B.M.	
169125	6/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10945 A.T.	
169125	6/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10912 S.S.	
169125	6/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10929 A.H.	
169125	6/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10928 M.V.	

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169125	6/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10937 S.G.
169125	6/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10930 B.B.
169125	6/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10907 A.T.
169125	6/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10931 C.B.
169125	6/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10932 P.T.
169125	6/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10895 D.M.
169125	6/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10933 B.S.
169125	6/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10939 B.M.
169125	6/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10935 C.D.
169125	6/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10934 B.M.
169125	6/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10940 L.M.
169125	6/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10941 D.M.
169125	6/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10942 J.B.
169125	6/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10916 T.A.
169125	6/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10936 D.J.
169125	6/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10913 A.V.
169125	6/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10922 D.L.
169125	6/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10915 D.J.
169125	6/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10917 V.B.
169125	6/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10910 A.N.
169125	6/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10918 J.G.
169125	6/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10925 J.P.
169125	6/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10914 S.D.
169125	6/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10920 G.C.
169125	6/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10924 J.M.
169125	6/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10926 D.B.
169125	6/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10927 G.M.
<i>Total - Wire / Check # 169125 (32 detail records)</i>			<b>3,200.00</b>				
169126	6/8/2016	FAIRLY GROUP	5,661.60	ENVIRONMENTAL POLLUTION LIAB	110	GENERAL ADMINISTRATION	863 EPL
169126	6/8/2016	FAIRLY GROUP	71.00	NOTARY RENEWAL FOR CRYSTAL FLO	110	DIST CLERK	715 FLORES
169126	6/8/2016	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	675 BROOKS
169126	6/8/2016	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	671 JUNELL
169126	6/8/2016	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	676 CHITTAVONG
169126	6/8/2016	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	615 YOUNG
169126	6/8/2016	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	672 SANCHEZ
169126	6/8/2016	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	674 SOLIS
169126	6/8/2016	FAIRLY GROUP	71.00	NOTARY BONDS AS FOLLOWS:	110	DETENTION CENTER	291 MOSER
169126	6/8/2016	FAIRLY GROUP	71.00	NOTARY BONDS AS FOLLOWS:	110	DETENTION CENTER	243 NEVINS
169126	6/8/2016	FAIRLY GROUP	71.00	NOTARY BONDS AS FOLLOWS:	110	DETENTION CENTER	312 MEDLOCK
169126	6/8/2016	FAIRLY GROUP	71.00	NOTARY BONDS AS FOLLOWS:	110	DETENTION CENTER	319 KYKENDALL
169126	6/8/2016	FAIRLY GROUP	71.00	NOTARY BONDS AS FOLLOWS:	110	DETENTION CENTER	224 DEVRIES
<i>Total - Wire / Check # 169126 (13 detail records)</i>			<b>6,387.60</b>				
169127	6/8/2016	FIVE STAR CORRECTIONAL SERVICES	11,232.94	INMATE MEALS	110	DETENTION CENTER	25071 6/1/16
169127	6/8/2016	FIVE STAR CORRECTIONAL SERVICES	12,018.83	INMATE MEALS	110	DETENTION CENTER	25002 5/18/16
169127	6/8/2016	FIVE STAR CORRECTIONAL SERVICES	11,469.41	INMATE MEALS	110	DETENTION CENTER	25046 5/25/16

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<i>Total - Wire / Check # 169127 (3 detail records)</i>			<b>34,721.18</b>					
169128	6/8/2016	VOID	0.00	REGISTRATION	110	SHERIFF	6/21 MIKE WRIGHT	
<i>Total - Wire / Check # 169128 (1 detail record)</i>			<b>0.00</b>					
169129	6/8/2016	FRANKLIN DRILLING, LLC	262,726.26	AWARD OF RFP #1126-16, FIBER O	420	SHERIFF	16-182	
<i>Total - Wire / Check # 169129 (1 detail record)</i>			<b>262,726.26</b>					
169130	6/8/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	F3 COURT APPT ATTY	110	108TH	68700E SOLIS.	
169130	6/8/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	800.00	F2 COURT APPT ATTY	110	320TH	71226D CASEY	
<i>Total - Wire / Check # 169130 (2 detail records)</i>			<b>1,000.00</b>					
169131	6/8/2016	G & K SERVICES INC	55.37	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221171398 5/26FM	
169131	6/8/2016	G & K SERVICES INC	55.37	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221169272 5/19FM	
169131	6/8/2016	G & K SERVICES INC	55.37	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221173518 6/2FM	
169131	6/8/2016	G & K SERVICES INC	58.15	UNIFORM SERVICES	110	DETENTION CENTER	1221170129 5/23DT	
169131	6/8/2016	G & K SERVICES INC	58.15	UNIFORM SERVICES	110	DETENTION CENTER	1221172260 5/30DT	
169131	6/8/2016	G & K SERVICES INC	58.15	UNIFORM SERVICES	110	DETENTION CENTER	1221174364 6/6DT	
169131	6/8/2016	G & K SERVICES INC	90.08	UNIFORM SERVICES	110	ROAD & BRIDGE	1221171047 5/25RB	
169131	6/8/2016	G & K SERVICES INC	90.08	UNIFORM SERVICES	110	ROAD & BRIDGE	1221173164 6/1RB	
169131	6/8/2016	G & K SERVICES INC	83.51	UNIFORM SERVICES	110	ROAD & BRIDGE	1221168919 5/18RB	
<i>Total - Wire / Check # 169131 (9 detail records)</i>			<b>604.23</b>					
169132	6/8/2016	GALL'S, LLC	145.92	MENS 8IN STATION FRONT ZIP BOO	110	CONSTABLE #4	4741956	
169132	6/8/2016	GALL'S, LLC	5.26	SHIPPING FOR BOOTS	110	CONSTABLE #4	4741956	
169132	6/8/2016	GALL'S, LLC	-145.92	CREDIT MEMO S005745	110	CONSTABLE #4	4808975	
169132	6/8/2016	GALL'S, LLC	145.92	WE02 834-6111 MENS 8IN STATION	110	CONSTABLE #4	4862865	
169132	6/8/2016	GALL'S, LLC	-439.10	CREDIT MEMO S005745	110	CONSTABLE #4	5030306	
169132	6/8/2016	GALL'S, LLC	95.97	LIGHTWEIGT TACTICAL TROUSERS	268	DIST ATTORNEY	4188050	
169132	6/8/2016	GALL'S, LLC	63.98	LIGHTWEIGHT TACTICAL TROUSERS	268	DIST ATTORNEY	4188050	
169132	6/8/2016	GALL'S, LLC	-63.98	CREDIT MEMO S005738	268	DIST ATTORNEY	5054883	
169132	6/8/2016	GALL'S, LLC	-31.99	CREDIT MEMO S005691	268	DIST ATTORNEY	4668661	
169132	6/8/2016	GALL'S, LLC	-31.99	CREDIT MEMO S005738	268	DIST ATTORNEY	5054884	
169132	6/8/2016	GALL'S, LLC	89.97	PERFORMRANCE S/S POLO	268	DIST ATTORNEY	4188050	
169132	6/8/2016	GALL'S, LLC	89.97	PERFORMANCE S/S POLO	268	DIST ATTORNEY	4188050	
169132	6/8/2016	GALL'S, LLC	95.97	LIGHTWEIGHT TACTICAL TROUSERS	268	DIST ATTORNEY	4188050	
169132	6/8/2016	GALL'S, LLC	31.99	LIGHTWEIGHT TACTICAL TROUSERS	268	DIST ATTORNEY	4356672	
169132	6/8/2016	GALL'S, LLC	31.99	LIGHTWEIGHT TACTICAL TROUSERS	268	DIST ATTORNEY	4188050	
169132	6/8/2016	GALL'S, LLC	149.95	PERFORMACE S/S POLO	268	DIST ATTORNEY	4188050	
169132	6/8/2016	GALL'S, LLC	179.94	PERFORMANCE S/S POLO	268	DIST ATTORNEY	4188050	
169132	6/8/2016	GALL'S, LLC	89.97	PERFORMANCE S/S POLO	268	DIST ATTORNEY	4356672	
<i>Total - Wire / Check # 169132 (18 detail records)</i>			<b>503.82</b>					
169133	6/8/2016	GARY JACKSON	456.00	TRAVEL ADVANCE	110	JP #3	6/26 SAN ANTONIO	
<i>Total - Wire / Check # 169133 (1 detail record)</i>			<b>456.00</b>					
169134	6/8/2016	GENERAL OFFICE PLUS	806.00	CHAIR, STEELCASE, 3D KNIT	110	108TH	227692-0	
<i>Total - Wire / Check # 169134 (1 detail record)</i>			<b>806.00</b>					
169135	6/8/2016	GEORGE HARWOOD	100.00	F NO CHARGE ACCEPTED	110	47TH	PC FRANCIS	
169135	6/8/2016	GEORGE HARWOOD	100.00	F NO CHARGE	110	47TH	PC THOMAS	
169135	6/8/2016	GEORGE HARWOOD	500.00	CPS COURT APPT ATTY	110	320TH	83347D TERRAZAS..	

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169135	6/8/2016	GEORGE HARWOOD	100.00	F NO BILLED	110	320TH	70858 DICARLO	
169135	6/8/2016	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87871E HENDRICKS+	
169135	6/8/2016	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87894D VANSYCKLE	
169135	6/8/2016	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88399D POSEY	
169135	6/8/2016	GEORGE HARWOOD	400.00	MISD COURT APPT ATTY	110	CCL #1	144212 WATSON	
		<i>Total - Wire / Check # 169135 (8 detail records)</i>	<b>1,800.00</b>					
169136	6/8/2016	GRETA CROFFORD	800.00	F2 COURT APPT ATTY	110	108TH	71591E JAMES	
169136	6/8/2016	GRETA CROFFORD	450.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	60793E BARRETT	
169136	6/8/2016	GRETA CROFFORD	475.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	62219D FIELDS....	
169136	6/8/2016	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88408E KENDRICK	
169136	6/8/2016	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	82630D JOHNSON	
169136	6/8/2016	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85587D JOHNSON	
169136	6/8/2016	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88372E ASHLEY.	
169136	6/8/2016	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88557D JOHNSON	
		<i>Total - Wire / Check # 169136 (8 detail records)</i>	<b>2,725.00</b>					
169137	6/8/2016	HALL CONSTRUCTION, LTD	533.61	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	69809	
169137	6/8/2016	HALL CONSTRUCTION, LTD	250.11	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	70074	
169137	6/8/2016	HALL CONSTRUCTION, LTD	777.42	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	69687	
		<i>Total - Wire / Check # 169137 (3 detail records)</i>	<b>1,561.14</b>					
169138	6/8/2016	HERRMANN & WEAVER LAW OFFICE	400.00	MISD COURT APPT ATTY	110	CCL #1	144273 GLOVER	
		<i>Total - Wire / Check # 169138 (1 detail record)</i>	<b>400.00</b>					
169139	6/8/2016	IMPERIAL LLC	51.13	JUROR SUPPLIES	110	JURY & JURY RELATED	18168	
169139	6/8/2016	IMPERIAL LLC	50.93	COFFEE/CREAMER	260	DIST ATTORNEY	18298	
		<i>Total - Wire / Check # 169139 (2 detail records)</i>	<b>102.06</b>					
169140	6/8/2016	INTEGRITY TRANSLATION	285.00	INTERPRETER SERVICES	110	108TH	68792E CORDERO	
169140	6/8/2016	INTEGRITY TRANSLATION	380.00	INTERPRETER SERVICES	110	181ST	69456B GARCIA.	
169140	6/8/2016	INTEGRITY TRANSLATION	285.00	INTERPRETER SERVICES	110	181ST	69456B GARCIA	
169140	6/8/2016	INTEGRITY TRANSLATION	285.00	INTERPRETER SERVICES	110	CCL #1	142956-1 PEREZ	
		<i>Total - Wire / Check # 169140 (4 detail records)</i>	<b>1,235.00</b>					
169141	6/8/2016	J. LEE MILLIGAN, INC.	56.25	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	37568MB	
169141	6/8/2016	J. LEE MILLIGAN, INC.	1,857.75	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	37497MB	
169141	6/8/2016	J. LEE MILLIGAN, INC.	602.25	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	37576MB	
		<i>Total - Wire / Check # 169141 (3 detail records)</i>	<b>2,516.25</b>					
169142	6/8/2016	JACOB D. SCHMIDT	400.00	MISD COURT APPT ATTY	110	CCL #2	142805 ROGERS	
		<i>Total - Wire / Check # 169142 (1 detail record)</i>	<b>400.00</b>					
169143	6/8/2016	JAMES EDD WOOLDRIDGE	800.00	FSJ/F3 COURT APPT ATTY	110	108TH	67408E SANDOVAL	
		<i>Total - Wire / Check # 169143 (1 detail record)</i>	<b>800.00</b>					
169144	6/8/2016	JAMES L ABBOTT, JR	400.00	FSJ COURT APPT ATTY	110	181ST	71465B HYATT	
		<i>Total - Wire / Check # 169144 (1 detail record)</i>	<b>400.00</b>					
169145	6/8/2016	JANA HARRIS SMITH	202.50	HEARING ON WRIT	110	108TH	61382E SORIA	
169145	6/8/2016	JANA HARRIS SMITH	2,256.00	SOF COURT REPORTER SERVICES	110	108TH	70183E MORGAN	
169145	6/8/2016	JANA HARRIS SMITH	1,402.50	CPS SOF COURT REPORTER SERVICE	110	108TH	79505E SEARS	
		<i>Total - Wire / Check # 169145 (3 detail records)</i>	<b>3,861.00</b>					

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169146	6/8/2016	JANIS ALEXANDER CROSS	400.00	MISD COURT APPT ATTY	110	CCL #2	143495 SCOTT	
		<i>Total - Wire / Check # 169146 (1 detail record)</i>	<b>400.00</b>					
169147	6/8/2016	JEFFREY A HILL	100.00	F1 NO CHARGE ACCEPTED	110	47TH	PC CURTIS	
169147	6/8/2016	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87209E BI.	
169147	6/8/2016	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87131E BROWN..	
169147	6/8/2016	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87873D CHAVEZ..	
169147	6/8/2016	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88399D STUART	
		<i>Total - Wire / Check # 169147 (5 detail records)</i>	<b>900.00</b>					
169148	6/8/2016	JERRY MCLAUGHLIN	200.00	FSJ SUPPLEMENTAL	110	47TH	70678A ACUNA.	
169148	6/8/2016	JERRY MCLAUGHLIN	400.00	MISD COURT APPT ATTY	110	CCL #2	143893 OO	
		<i>Total - Wire / Check # 169148 (2 detail records)</i>	<b>600.00</b>					
169149	6/8/2016	JERRY MORALES	400.00	FSJ COURT APPT ATTY	110	47TH	71498A ANDERSON	
169149	6/8/2016	JERRY MORALES	450.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84187D HUDSON	
169149	6/8/2016	JERRY MORALES	450.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86048D GONZALES	
		<i>Total - Wire / Check # 169149 (3 detail records)</i>	<b>1,300.00</b>					
169150	6/8/2016	JODI GOODMAN	1,653.00	REPORTERS RECORD	110	181ST	70332B JONES	
169150	6/8/2016	JODI GOODMAN	105.00	APPEAL REPORTER RECORD	110	181ST	69504B HATFIELD	
169150	6/8/2016	JODI GOODMAN	100.00	EXCERPT PROCEEDINGS RECORD	110	DIST ATTORNEY	70396B TELFORD	
		<i>Total - Wire / Check # 169150 (3 detail records)</i>	<b>1,858.00</b>					
169151	6/8/2016	JOE MARR WILSON	1,400.00	F1X2/F3 COURT APPT ATTY	110	47TH	70602A HERNANDEZ	
169151	6/8/2016	JOE MARR WILSON	400.00	FSJ COURT APPT ATTY	110	47TH	71545A JAMES	
169151	6/8/2016	JOE MARR WILSON	600.00	MISD COURT APPT ATTY	110	CCL #1	143010 SUSTAITA	
		<i>Total - Wire / Check # 169151 (3 detail records)</i>	<b>2,400.00</b>					
169152	6/8/2016	JOEL B JACKSON	400.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	73587D REEVES...	
169152	6/8/2016	JOEL B JACKSON	400.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84015D REEVES...	
169152	6/8/2016	JOEL B JACKSON	400.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87874D REEVES...	
169152	6/8/2016	JOEL B JACKSON	400.00	MISD COURT APPT ATTY	110	CCL #1	143552 HATFIELD	
		<i>Total - Wire / Check # 169152 (4 detail records)</i>	<b>1,600.00</b>					
169153	6/8/2016	JOHN BOARD	702.96	TRAVEL EXPENSES	110	181ST	2/19 LAS VEGAS	
		<i>Total - Wire / Check # 169153 (1 detail record)</i>	<b>702.96</b>					
169154	6/8/2016	JOHN D TALLEY	550.00	JUVENILE COURT APPT ATTY	110	108TH	10603E HICKS	
169154	6/8/2016	JOHN D TALLEY	400.00	FSJ COURT APPT ATTY	110	181ST	70222B HOLMES.	
169154	6/8/2016	JOHN D TALLEY	400.00	FSJ COURT APPT ATTY	110	320TH	10564D MAYES	
169154	6/8/2016	JOHN D TALLEY	800.00	F2 COURT APPT ATTY	110	320TH	65996D VALDEZ..	
169154	6/8/2016	JOHN D TALLEY	400.00	MISD COURT APPT ATTY	110	CCL #2	142773 COOK	
		<i>Total - Wire / Check # 169154 (5 detail records)</i>	<b>2,550.00</b>					
169155	6/8/2016	VOID	0.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	81208E VONGPHAKEL	
169155	6/8/2016	VOID	0.00	MISD COURT APPT ATTY	110	CCL #1	143688 JUAREZ	
		<i>Total - Wire / Check # 169155 (2 detail records)</i>	<b>0.00</b>					
169156	6/8/2016	JOSEPH D BATSON	600.00	F3 COURT APPT ATTY	110	320TH	70456D ROBERSON	
169156	6/8/2016	JOSEPH D BATSON	400.00	FSJ COURT APPT ATTY	110	320TH	70750D LEDBETTER	
169156	6/8/2016	JOSEPH D BATSON	800.00	FSJ/F3 COURT APPT ATTY	110	320TH	71391D DOMINGUEZ	
		<i>Total - Wire / Check # 169156 (3 detail records)</i>	<b>1,800.00</b>					

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169157	6/8/2016	KERRY B HANEY <i>Total - Wire / Check # 169157 (1 detail record)</i>	<u>400.00</u> <b>400.00</b>	MISD COURT APPT ATTY	110	CCL #2	144405 MARSH	
169158	6/8/2016	KOFILE SOLUTIONS	368.85	MICROFILM CREATION/MARCH 2016	235	CO CLERK	215381	
169158	6/8/2016	KOFILE SOLUTIONS <i>Total - Wire / Check # 169158 (2 detail records)</i>	<u>413.80</u> <b>782.65</b>	MICROFILM CREATION / APRIL 201	235	CO CLERK	215302	
169159	6/8/2016	KSM EXCHANGE, LLC <i>Total - Wire / Check # 169159 (1 detail record)</i>	<u>2,605.25</u> <b>2,605.25</b>	BW11RH PNEUMATIC ARTICULATING	110	ROAD & BRIDGE	R13036	
169160	6/8/2016	L. VAN WILLIAMSON	1,200.00	F1X2 COURT APPT ATTY	110	181ST	71709B JAMES	
169160	6/8/2016	L. VAN WILLIAMSON	1,200.00	APPEAL COURT APPT ATTY	110	251ST	71242C BALLARD	
169160	6/8/2016	L. VAN WILLIAMSON <i>Total - Wire / Check # 169160 (3 detail records)</i>	<u>400.00</u> <b>2,800.00</b>	FSJ COURT APPT ATTY	110	320TH	71506D ROMERO	
169161	6/8/2016	LACEY CAMARILLO <i>Total - Wire / Check # 169161 (1 detail record)</i>	<u>456.00</u> <b>456.00</b>	TRAVEL ADVANCE	110	JP #3	6/26 SAN ANTONIO	
169162	6/8/2016	LAGRONE-BLACKBURN-SHAW FUNERAL DIRECTO <i>Total - Wire / Check # 169162 (1 detail record)</i>	500.00 <b>500.00</b>	COUNTY CREMATION	110	PUBLIC SERVICE	1541 MASON	
169163	6/8/2016	LEANN JENNINGS <i>Total - Wire / Check # 169163 (1 detail record)</i>	<u>212.00</u> <b>212.00</b>	TRAVEL ADVANCE	110	CO TREASURER	6/19 GALVESTON	
169164	6/8/2016	LENDON E. RAY	800.00	F2 COURT APPT ATTY	110	47TH	67828A MORRIS	
169164	6/8/2016	LENDON E. RAY <i>Total - Wire / Check # 169164 (2 detail records)</i>	<u>4,500.00</u> <b>5,300.00</b>	FX2 COURT APPT ATTY	110	108TH	71179E SMITH	
169165	6/8/2016	LEXISNEXIS RISK SOLUTIONS	74.75	SEARCHES	110	DIST ATTORNEY	1394830-20160531	
169165	6/8/2016	LEXISNEXIS RISK SOLUTIONS <i>Total - Wire / Check # 169165 (2 detail records)</i>	<u>50.00</u> <b>124.75</b>	SEARCHES	110	SHERIFF	1471504-20160531	
169166	6/8/2016	LORREN L. LUCERO <i>Total - Wire / Check # 169166 (1 detail record)</i>	200.00 <b>200.00</b>	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87871E BARKER..	
169167	6/8/2016	MATTHEW MARTINDALE	200.00	MHD APPT ATTY	110	SPECIALTY COURTS	MHD-38 N.P.	
169167	6/8/2016	MATTHEW MARTINDALE	600.00	JUVENILE COURT APPT ATTY	110	108TH	10553E WHITE	
169167	6/8/2016	MATTHEW MARTINDALE	400.00	FSJ COURT APPT ATTY	110	320TH	70861D BOBERG.	
169167	6/8/2016	MATTHEW MARTINDALE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87884 GENTRY..	
169167	6/8/2016	MATTHEW MARTINDALE	400.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	73587D REEVES...	
169167	6/8/2016	MATTHEW MARTINDALE	400.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84015D REEVES...	
169167	6/8/2016	MATTHEW MARTINDALE <i>Total - Wire / Check # 169167 (7 detail records)</i>	<u>400.00</u> <b>2,600.00</b>	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87874D REEVES..	
169168	6/8/2016	MAYFIELD PAPER COMPANY <i>Total - Wire / Check # 169168 (1 detail record)</i>	90.80 <b>90.80</b>	MOPHEADS, 24OZ COTTON	110	DETENTION CENTER	1964036	
169169	6/8/2016	MICHAEL A WARNER	1,000.00	F2 COURT APPT ATTY	110	108TH	70691E STIDHAM.	
169169	6/8/2016	MICHAEL A WARNER	400.00	FSJ COURT APPT ATTY	110	251ST	71906C HILL	
169169	6/8/2016	MICHAEL A WARNER <i>Total - Wire / Check # 169169 (3 detail records)</i>	<u>1,300.00</u> <b>2,700.00</b>	MISD COURT APPT ATTY	110	CCL #2	143945 LAZELL	
169170	6/8/2016	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	10895 D.M..	
169170	6/8/2016	MICHAEL D MEREDITH <i>Total - Wire / Check # 169170 (2 detail records)</i>	<u>100.00</u> <b>300.00</b>	SHOW CAUSE HEARING	110	MENTAL HEALTH	10895 D.M.	
169171	6/8/2016	MIKE HEAD	173.00	TRAVEL ADVANCE	110	FACILITIES MAINTENANCE	6/22 EL PASO	



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<i>Total - Wire / Check # 169171 (1 detail record)</i>			<b>173.00</b>					
169172	6/8/2016	MILLER UNIFORMS & EMBLEMS, INC.	1,066.49	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	42272	
169172	6/8/2016	MILLER UNIFORMS & EMBLEMS, INC.	280.27	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	40428	
169172	6/8/2016	MILLER UNIFORMS & EMBLEMS, INC.	397.50	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	42324	
169172	6/8/2016	MILLER UNIFORMS & EMBLEMS, INC.	913.10	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	41806	
<i>Total - Wire / Check # 169172 (4 detail records)</i>			<b>2,657.36</b>					
169173	6/8/2016	MISTY LYNN WALKER	600.00	F3 COURT APPT ATTY	110	108TH	70729E MENDEZ	
169173	6/8/2016	MISTY LYNN WALKER	1,400.00	F1 COURT APPT ATTY	110	251ST	701123C PHA	
<i>Total - Wire / Check # 169173 (2 detail records)</i>			<b>2,000.00</b>					
169174	6/8/2016	MOORE ELECTRIC COMPANY, LLC	60.00	ELECTRICAL REPAIRS AS NEEDED	110	ROAD & BRIDGE	5835	
<i>Total - Wire / Check # 169174 (1 detail record)</i>			<b>60.00</b>					
169175	6/8/2016	MOTOROLA SOLUTIONS, INC	2,976.00	ENH:CONVENTIONAL OPERATIONS	268	DIST ATTORNEY	13108667	
169175	6/8/2016	MOTOROLA SOLUTIONS, INC	55.80	CABLE URC TO TRANSCEIVER	268	DIST ATTORNEY	13108667	
169175	6/8/2016	MOTOROLA SOLUTIONS, INC	930.00	UNIVERSAL RELAY CONTROLLER	268	DIST ATTORNEY	13108667	
169175	6/8/2016	MOTOROLA SOLUTIONS, INC	1,915.80	ASTRO DIGITAL CAI OPERATION	268	DIST ATTORNEY	13108667	
169175	6/8/2016	MOTOROLA SOLUTIONS, INC	1,767.00	AES ENCRYPTION APX	268	DIST ATTORNEY	13108667	
169175	6/8/2016	MOTOROLA SOLUTIONS, INC	1,488.00	7/800MHZ SECONDARY BAND	268	DIST ATTORNEY	13108667	
169175	6/8/2016	MOTOROLA SOLUTIONS, INC	186.00	CH SIREN & LIGHTS KEYPAD	268	DIST ATTORNEY	13108667	
169175	6/8/2016	MOTOROLA SOLUTIONS, INC	331.50	SIREN TO RADIO CABLE (21-PIND)	268	DIST ATTORNEY	13108667	
169175	6/8/2016	MOTOROLA SOLUTIONS, INC	3,519.12	03 CONTROL HEAD	268	DIST ATTORNEY	13108667	
169175	6/8/2016	MOTOROLA SOLUTIONS, INC	223.20	AUXILARY SPKR 7.5 WATT	268	DIST ATTORNEY	13108667	
169175	6/8/2016	MOTOROLA SOLUTIONS, INC	2,014.50	WHELEN/MOTOROLA SIREN	268	DIST ATTORNEY	13108667	
169175	6/8/2016	MOTOROLA SOLUTIONS, INC	1,227.60	MULTIPLE KEY ENCRYPTION OPERAT	268	DIST ATTORNEY	13108667	
169175	6/8/2016	MOTOROLA SOLUTIONS, INC	163.20	OPTION, UNIVERSAL/SWIVEL BAIL	268	DIST ATTORNEY	13108667	
169175	6/8/2016	MOTOROLA SOLUTIONS, INC	11,572.92	APX7500 DUAL BAND HIGH POWER	268	DIST ATTORNEY	13108667	
169175	6/8/2016	MOTOROLA SOLUTIONS, INC	1,428.00	OPTION,WHELEN SIREN SPEAKER, S	268	DIST ATTORNEY	13108667	
169175	6/8/2016	MOTOROLA SOLUTIONS, INC	102.00	SIREN HARDWARE INSTALL KIT	268	DIST ATTORNEY	13108667	
<i>Total - Wire / Check # 169175 (16 detail records)</i>			<b>29,900.64</b>					
169176	6/8/2016	NANCY TANNER	80.66	TRAVEL EXPENSES	110	CO JUDGE	5/10 CORPUS	
<i>Total - Wire / Check # 169176 (1 detail record)</i>			<b>80.66</b>					
169177	6/8/2016	NEWMAN SIGNS, INC.	227.50	SPEED LIMIT, 24X30	110	ROAD & BRIDGE	298139	
169177	6/8/2016	NEWMAN SIGNS, INC.	206.00	GREEN SHEETED BLANKS, 20X6	110	ROAD & BRIDGE	298139	
169177	6/8/2016	NEWMAN SIGNS, INC.	192.00	GREEN SHEETED BLANKS, 24X6	110	ROAD & BRIDGE	298139	
169177	6/8/2016	NEWMAN SIGNS, INC.	394.50	GREEN SHEETED BLANKS, 33X6	110	ROAD & BRIDGE	298139	
<i>Total - Wire / Check # 169177 (4 detail records)</i>			<b>1,020.00</b>					
169178	6/8/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	91517185 CHAVEZ	
169178	6/8/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	91406652 BUNCH	
<i>Total - Wire / Check # 169178 (2 detail records)</i>			<b>447.00</b>					
169179	6/8/2016	NORTHWEST TEXAS HOSPITALS	6,101.09	INMATE PHARMACY	110	DETENTION CENTER	9472 APR16	
169179	6/8/2016	NORTHWEST TEXAS HOSPITALS	17,035.30	INMATE MEDICAL	110	DETENTION CENTER	9471 MAR16	
169179	6/8/2016	NORTHWEST TEXAS HOSPITALS	20,424.06	INMATE PHARMACY	110	DETENTION CENTER	9471 MAR16	
169179	6/8/2016	NORTHWEST TEXAS HOSPITALS	24,749.71	INMATE MEDICAL	110	DETENTION CENTER	9472 APR16	
<i>Total - Wire / Check # 169179 (4 detail records)</i>			<b>68,310.16</b>					
169180	6/8/2016	O'CONNOR'S	233.00	PUBLICATIONS	110	181ST	100451899 181ST	

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<i>Total - Wire / Check # 169180 (1 detail record)</i>			<b>233.00</b>					
169181	6/8/2016	RESTRICTED	301.00	RESTRICTED	271	SHERIFF	5/26/16 PARIS	
<i>Total - Wire / Check # 169181 (1 detail record)</i>			<b>301.00</b>					
169182	6/8/2016	PANHANDLE PRESORT SERVICES	124.54	PRESORT SERVICES	110	POSTAGE	134826 5/15/16	
169182	6/8/2016	PANHANDLE PRESORT SERVICES	2,671.65	PRESORT SERVICES	110	TAX ASSESSOR/COLLECTOR	342401 5/13/16	
<i>Total - Wire / Check # 169182 (2 detail records)</i>			<b>2,796.19</b>					
169183	6/8/2016	PARKHILL, SMITH & COOPER, INC.	4,913.07	ARCHITECTURAL SERVICES	400	FIRE & RESCUE	3902513.00-23	
<i>Total - Wire / Check # 169183 (1 detail record)</i>			<b>4,913.07</b>					
169184	6/8/2016	PERSONNEL EVALUATION, INC.	20.00	NEW HIRE EXPENSE	110	DETENTION CENTER	18940 5/31/16	
<i>Total - Wire / Check # 169184 (1 detail record)</i>			<b>20.00</b>					
169185	6/8/2016	RESTRICTED	52.99	RESTRICTED	271	SHERIFF	68292	
<i>Total - Wire / Check # 169185 (1 detail record)</i>			<b>52.99</b>					
169186	6/8/2016	PETER KANELIS	38.34	MH MILEAGE	110	SPECIALTY COURTS	5/2,9,16/16	
<i>Total - Wire / Check # 169186 (1 detail record)</i>			<b>38.34</b>					
169187	6/8/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	108TH	10629E TERRELL	
169187	6/8/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	108TH	10617E HALE	
169187	6/8/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	108TH	10523E SHEIKEY.	
169187	6/8/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	320TH	10632D CUNNINGHAM	
169187	6/8/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	320TH	10604D MARTINEZ	
169187	6/8/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	320TH	10578D MARTINEZ.	
169187	6/8/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	320TH	10638D JARAMILLO	
169187	6/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10907 A.T.	
169187	6/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10910 A.N.	
169187	6/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10912 S.S.	
169187	6/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10935 C.D.	
169187	6/8/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10916 T.A..	
169187	6/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10933 B.S.	
169187	6/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10939 B.M.	
169187	6/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10940 L.M.	
169187	6/8/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10937 S.G..	
169187	6/8/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10933 B.S..	
169187	6/8/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10928 M.V..	
169187	6/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10936 D.J.	
169187	6/8/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10920 G.C..	
169187	6/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10934 B.M.	
169187	6/8/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10914 S.D..	
169187	6/8/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10910 A.N..	
169187	6/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10941 D.M.	
169187	6/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10942 J.B.	
169187	6/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10945 A.T.	
169187	6/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10946 B.M.	
169187	6/8/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10927 G.M..	
169187	6/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10926 D.B.	
169187	6/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10914 S.D.	

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169187	6/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10916 T.A.	
169187	6/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10917 V.B.	
169187	6/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10918 J.G.	
169187	6/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10920 G.C.	
169187	6/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10922 D.L.	
169187	6/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10937 S.G.	
169187	6/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10925 J.P.	
169187	6/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10913 A.V.	
169187	6/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10927 G.M.	
169187	6/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10928 M.V.	
169187	6/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10929 A.H.	
169187	6/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10930 B.B.	
169187	6/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10931 C.B.	
169187	6/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10932 P.T.	
169187	6/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10924 J.M.	
169187	6/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10915 D.J.	
		<i>Total - Wire / Check # 169187 (46 detail records)</i>	<b>6,100.00</b>					
169189	6/8/2016	PLAINS BUILDERS, INC.	156,127.00	FAIRGROUNDS BILL CODY/COVERED	110	FACILITIES MAINTENANCE	1	
		<i>Total - Wire / Check # 169189 (1 detail record)</i>	<b>156,127.00</b>					
169190	6/8/2016	PRIDE HOME CENTER	21.78	SUPPLIES AS NEEDED FOR SIGN SH	110	ROAD & BRIDGE	320280	
169190	6/8/2016	PRIDE HOME CENTER	46.32	SUPPLIES AS NEEDED FOR SIGN SH	110	ROAD & BRIDGE	321077	
		<i>Total - Wire / Check # 169190 (2 detail records)</i>	<b>68.10</b>					
169191	6/8/2016	PROFESSIONAL COUNSELING & BIOFEEDBACK CE	250.00	NEW HIRE EXPENSE	110	DETENTION CENTER	1768 5/31/16	
		<i>Total - Wire / Check # 169191 (1 detail record)</i>	<b>250.00</b>					
169192	6/8/2016	QUACKENBUSH LAW FIRM	400.00	FSJ COURT APPT ATTY	110	47TH	71696A BARNES	
169192	6/8/2016	QUACKENBUSH LAW FIRM	400.00	FSJ COURT APPT ATTY	110	108TH	71820E SINGLETON	
		<i>Total - Wire / Check # 169192 (2 detail records)</i>	<b>800.00</b>					
169193	6/8/2016	QUENTON TODD HATTER	100.00	F REFUSED	110	47TH	PC RODRIGUEZ.	
169193	6/8/2016	QUENTON TODD HATTER	400.00	MISD COURT APPT ATTY	110	CCL #2	144199 GUTIERREZ	
		<i>Total - Wire / Check # 169193 (2 detail records)</i>	<b>500.00</b>					
169194	6/8/2016	RANDALL COUNTY AUDITOR'S OFFICE	264.05	ENTERPRISE/FUEL/HOTEL EXPENSE	110	251ST	4/22 GALVESTON	
169194	6/8/2016	RANDALL COUNTY AUDITOR'S OFFICE	194.55	ENTERPRISE/FUEL EXPENSE	110	CCL #2	4/22 GALVESTON	
169194	6/8/2016	RANDALL COUNTY AUDITOR'S OFFICE	5,024.64	MAY16 MCBROOM PAYROLL	268	DIST ATTORNEY	MAY16 MCBROOM	
169194	6/8/2016	RANDALL COUNTY AUDITOR'S OFFICE	650.00	MAY16 MCBROOM PAYROLL	268	DIST ATTORNEY	MAY16 MCBROOM	
169194	6/8/2016	RANDALL COUNTY AUDITOR'S OFFICE	35.00	MAY16 MCBROOM PAYROLL	268	DIST ATTORNEY	MAY16 MCBROOM	
169194	6/8/2016	RANDALL COUNTY AUDITOR'S OFFICE	8.54	MAY16 MCBROOM PAYROLL	268	DIST ATTORNEY	MAY16 MCBROOM	
169194	6/8/2016	RANDALL COUNTY AUDITOR'S OFFICE	87.08	MAY16 MCBROOM PAYROLL	268	DIST ATTORNEY	MAY16 MCBROOM	
169194	6/8/2016	RANDALL COUNTY AUDITOR'S OFFICE	494.42	MAY16 MCBROOM PAYROLL	268	DIST ATTORNEY	MAY16 MCBROOM	
169194	6/8/2016	RANDALL COUNTY AUDITOR'S OFFICE	385.15	MAY16 MCBROOM PAYROLL	268	DIST ATTORNEY	MAY16 MCBROOM	
		<i>Total - Wire / Check # 169194 (9 detail records)</i>	<b>7,143.43</b>					
169195	6/8/2016	RICHARD PERRY	300.00	JUVENILE COURT APPT ATTY	110	108TH	10607E BUCKLEY	
169195	6/8/2016	RICHARD PERRY	400.00	FSJ COURT APPT ATTY	110	320TH	70764D DILLARD.	
169195	6/8/2016	RICHARD PERRY	900.00	MISDX4 COURT APPT ATTY	110	CCL #2	140821 MOURTON	
		<i>Total - Wire / Check # 169195 (3 detail records)</i>	<b>1,600.00</b>					

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169196	6/8/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	451746	
169196	6/8/2016	ROCHESTER ARMORED CAR CO., INC.	375.00	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	451746	
169196	6/8/2016	ROCHESTER ARMORED CAR CO., INC.	275.00	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	451746	
169196	6/8/2016	ROCHESTER ARMORED CAR CO., INC.	275.00	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	451746	
169196	6/8/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	JP #1	451746	
169196	6/8/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	JP #2	451746	
169196	6/8/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	JP #3	451746	
169196	6/8/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	JP #4	451746	
		<i>Total - Wire / Check # 169196 (8 detail records)</i>	<b>2,000.00</b>					
169197	6/8/2016	RUS L. BAILEY	100.00	F3 CHANGED COUNSEL	110	47TH	72047 AMMONS	
169197	6/8/2016	RUS L. BAILEY	600.00	F3 COURT APPT ATTY	110	108TH	71571E POSEY	
169197	6/8/2016	RUS L. BAILEY	200.00	MISD DISMISSED	110	CCL #1	148428 HILL	
		<i>Total - Wire / Check # 169197 (3 detail records)</i>	<b>900.00</b>					
169198	6/8/2016	RYAN L TURMAN	600.00	F3 COURT APPT ATTY	110	108TH	71665E WALKER	
169198	6/8/2016	RYAN L TURMAN	400.00	FSJ COURT APPT ATTY	110	181ST	70913 MENDEZ	
169198	6/8/2016	RYAN L TURMAN	600.00	F3 COURT APPT ATTY	110	320TH	70614D BROWN	
169198	6/8/2016	RYAN L TURMAN	800.00	F3X2 COURT APPT ATTY	110	320TH	71030D WOOD	
169198	6/8/2016	RYAN L TURMAN	400.00	MISD DISMISSED	110	CCL #2	142529 PENNINGTON	
169198	6/8/2016	RYAN L TURMAN	500.00	CPS COURT APPT ATTY	110	CCL #2	87201 LONGORIA..	
169198	6/8/2016	RYAN L TURMAN	400.00	MISD COURT APPT ATTY	110	CCL #2	143753 MENDEZ	
		<i>Total - Wire / Check # 169198 (7 detail records)</i>	<b>3,700.00</b>					
169199	6/8/2016	SCOTT BRUMLEY	104.25	TRAVEL EXPENSES	110	CO ATTORNEY	5/25 AUSTIN	
		<i>Total - Wire / Check # 169199 (1 detail record)</i>	<b>104.25</b>					
169200	6/8/2016	SCRAP PROCESSING CO.	532.86	CULVERT END, 28 X 20 X 16GA, 1	400	FIRE & RESCUE	235810	
169200	6/8/2016	SCRAP PROCESSING CO.	104.68	CONNECTOR, 24" TIN HORN BAND,	400	FIRE & RESCUE	235810	
169200	6/8/2016	SCRAP PROCESSING CO.	436.50	CULVERT, 28 X 20 X 24' X 16GA	400	FIRE & RESCUE	235810	
169200	6/8/2016	SCRAP PROCESSING CO.	1,091.26	CULVERT, 28 X 20 X 30' X 16GA	400	FIRE & RESCUE	235810	
		<i>Total - Wire / Check # 169200 (4 detail records)</i>	<b>2,165.30</b>					
169201	6/8/2016	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	5/19 MIDLAND	
		<i>Total - Wire / Check # 169201 (1 detail record)</i>	<b>24.00</b>					
169202	6/8/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	331.14	INMATE TRANSPORT	110	DETENTION CENTER	6/1 BRECKENRIDGE.	
169202	6/8/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	33.19	INMATE TRANSPORT	110	DETENTION CENTER	5/19 LUBBOCK	
169202	6/8/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	65.35	INMATE TRANSPORT	110	DETENTION CENTER	5/17 LUBBOCK	
169202	6/8/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	325.50	INMATE TRANSPORT	110	DETENTION CENTER	5/25 BRECKENRIDGE	
169202	6/8/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	325.50	INMATE TRANSPORT	110	DETENTION CENTER	5/18 GATESVILLE.	
169202	6/8/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	346.72	INMATE TRANSPORT	110	DETENTION CENTER	5/26 DAYTON	
		<i>Total - Wire / Check # 169202 (6 detail records)</i>	<b>1,427.40</b>					
169203	6/8/2016	SHERIFFS' ASSOCIATION OF TEXAS	550.00	REGISTRATION	110	SHERIFF	7/23 THOMAS/COFFE	
		<i>Total - Wire / Check # 169203 (1 detail record)</i>	<b>550.00</b>					
169204	6/8/2016	SHIRLEY HEADINGS REPORTING	325.00	COURT REPORTER SERVICES	110	181ST	2328-16 4/25/16	
169204	6/8/2016	SHIRLEY HEADINGS REPORTING	75.00	MENTAL COMMITMENT HEARING	110	MENTAL HEALTH	2327-16 4/12/16	
		<i>Total - Wire / Check # 169204 (2 detail records)</i>	<b>400.00</b>					
169205	6/8/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 4/16/16	110	JP #1	3035 FERNANDEZ	
169205	6/8/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 4/15/16	110	JP #1	3035 KLINNERT	

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169205	6/8/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 5/31/16	110	JP #1	3065 CHAVEZ	
169205	6/8/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 3/27/16	110	JP #4	3032 HERNANDEZ	
169205	6/8/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 5/16/16	110	JP #4	3073 WILKERSON	
169205	6/8/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 4/22/16	110	JP #4	3054 INGRAM	
169205	6/8/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 4/18/16	110	JP #4	3032 TREVINO	
169205	6/8/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,638.60	EXPERT WITNESS	110	DIST ATTORNEY	3040 69554A WELCH	
		<i>Total - Wire / Check # 169205 (8 detail records)</i>	<b>19,138.60</b>					
169206	6/8/2016	STACY ZAVALA	800.00	CPS COURT APPT ATTY	110	108TH	87009E VILLAREAL*	
169206	6/8/2016	STACY ZAVALA	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	74884D ESCALANTE	
169206	6/8/2016	STACY ZAVALA	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88512D BARROW	
169206	6/8/2016	STACY ZAVALA	400.00	MISD COURT APPT ATTY	110	CCL #2	143729 HASKINS	
169206	6/8/2016	STACY ZAVALA	400.00	MISD COURT APPT ATTY	110	CCL #2	144049 KRIEG	
		<i>Total - Wire / Check # 169206 (5 detail records)</i>	<b>2,300.00</b>					
169207	6/8/2016	STATE BAR OF TEXAS	395.00	SUPPLEMENT	110	CO ATTORNEY	313033 CA	
		<i>Total - Wire / Check # 169207 (1 detail record)</i>	<b>395.00</b>					
169208	6/8/2016	STEPHIE MENKE	1,169.97	TRAVEL EXPENSES	110	CO CLERK	5/10 CORPUS.	
		<i>Total - Wire / Check # 169208 (1 detail record)</i>	<b>1,169.97</b>					
169209	6/8/2016	STEVEN C SCHNEIDER	400.00	CONSULT/TESTIMONY	110	108TH	70495Z OATES.	
		<i>Total - Wire / Check # 169209 (1 detail record)</i>	<b>400.00</b>					
169210	6/8/2016	STEVEN M. DENNY	600.00	F3X2 COURT APPT ATTY	110	108TH	71544E BYNUM	
169210	6/8/2016	STEVEN M. DENNY	150.00	APPEAL WITHDRAWAL	110	108TH	67505E MADRIGAL	
169210	6/8/2016	STEVEN M. DENNY	1,200.00	F1X2 COURT APPT ATTY	110	108TH	71295E BRAWNER	
169210	6/8/2016	STEVEN M. DENNY	2,750.00	APPEAL COURT APPT ATTY	110	181ST	68522B GONZALES	
169210	6/8/2016	STEVEN M. DENNY	1,950.00	APPEAL COURT APPT ATTY	110	181ST	60379B COTTER	
169210	6/8/2016	STEVEN M. DENNY	1,600.00	F1/FSJX3 COURT APPT ATTY	110	181ST	64973B GLOVER	
169210	6/8/2016	STEVEN M. DENNY	1,687.50	APPEAL COURT APPT ATTY	110	251ST	67638C GEE	
		<i>Total - Wire / Check # 169210 (7 detail records)</i>	<b>9,937.50</b>					
169211	6/8/2016	TASCOSA OFFICE MACHINES	77.85	COPYPAPER, LETTERSIZE	110	320TH	2F376A	
		<i>Total - Wire / Check # 169211 (1 detail record)</i>	<b>77.85</b>					
169212	6/8/2016	TASER	1,000.00	REGISTRATION	110	SHERIFF	7/27 5-OFFICERS	
		<i>Total - Wire / Check # 169212 (1 detail record)</i>	<b>1,000.00</b>					
169213	6/8/2016	TATE J. ELDRIDGE, P.C.	400.00	MISD COURT APPT ATTY	110	CCL #1	141874 MEJIA	
		<i>Total - Wire / Check # 169213 (1 detail record)</i>	<b>400.00</b>					
169214	6/8/2016	TCRA	325.00	REGISTRATION	110	CCL #2	7/7 KIM BAYLESS	
		<i>Total - Wire / Check # 169214 (1 detail record)</i>	<b>325.00</b>					
169215	6/8/2016	TD HAMMONS	800.00	F2 COURT APPT ATTY	110	108TH	10541E DALLEY	
169215	6/8/2016	TD HAMMONS	600.00	FSJX2 COURT APPT ATTY	110	181ST	63635B PETTY..	
		<i>Total - Wire / Check # 169215 (2 detail records)</i>	<b>1,400.00</b>					
169216	6/8/2016	TERRY PEDIGO	349.79	R&B MOWERS WINDSHIELD DAMAGE	110	ROAD & BRIDGE	WINDSHIELD DAMAGE	
		<i>Total - Wire / Check # 169216 (1 detail record)</i>	<b>349.79</b>					
169217	6/8/2016	TEXAS ASSOCIATION FOR COURT ADMINISTRATIO	75.00	DUES	110	320TH	2016 CINDY DAVIS	
		<i>Total - Wire / Check # 169217 (1 detail record)</i>	<b>75.00</b>					
169218	6/8/2016	TEXAS CONFERENCE OF URBAN COUNTIES	60,189.00	TECHSHARE.COURTS(JP) IMPLEMENT	400	GENERAL JUDICIAL	8522	

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<i>Total - Wire / Check # 169218 (1 detail record)</i>			<b>60,189.00</b>					
169219	6/8/2016	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	85.48	3'X 5' USA NYLON FLAG WITH	110	FACILITIES MAINTENANCE	325899	
169219	6/8/2016	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	60.00	3'X 5' TEXAS NYLON FLAG WITH	110	FACILITIES MAINTENANCE	325899	
169219	6/8/2016	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	138.00	5' X 8' TEXAS NYLON FLAG WITH	110	FACILITIES MAINTENANCE	325899	
169219	6/8/2016	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	120.14	5' X 8' USA NYLON FLAG WITH	110	FACILITIES MAINTENANCE	325899	
169219	6/8/2016	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	213.70	350-70-85380-5 3'X5' AMERICAN	110	DETENTION CENTER	325403	
169219	6/8/2016	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	150.00	350-70-65400-5 3'X5' TEXAS FLA	110	DETENTION CENTER	325403	
<i>Total - Wire / Check # 169219 (6 detail records)</i>			<b>767.32</b>					
169220	6/8/2016	TEXAS PANHANDLE CENTERS	260.00	T1 LINES	110	INFORMATION TECHNOLOGY	053116P	
<i>Total - Wire / Check # 169220 (1 detail record)</i>			<b>260.00</b>					
169221	6/8/2016	TEXAS PRISONER TRANSPORTATION SERVICES	445.48	INMATE TRANSPORT	110	DETENTION CENTER	21355 MILLER	
169221	6/8/2016	TEXAS PRISONER TRANSPORTATION SERVICES	471.21	INMATE TRANSPORT	110	DETENTION CENTER	21606 VIENGTHONG	
<i>Total - Wire / Check # 169221 (2 detail records)</i>			<b>916.69</b>					
169222	6/8/2016	THE UPS STORE - PUCKETT	28.50	BUSINESS CARDS FOR MICHELE JOR	110	CO JUDGE	8747	
169222	6/8/2016	THE UPS STORE - PUCKETT	28.50	BUSINESS CARDS FOR CINDY DAVIS	110	CO AUDITOR	8746	
169222	6/8/2016	THE UPS STORE - PUCKETT	450.40	ENVELOPE, 24# WHITE WOVE #10	110	COLLECTIONS DEPT	8734	
169222	6/8/2016	THE UPS STORE - PUCKETT	418.60	ENVELOPES	110	TAX ASSESSOR/COLLECTOR	8732	
169222	6/8/2016	THE UPS STORE - PUCKETT	28.50	BUSINESS CARDS FOR TAD FOWLER	110	CO ATTORNEY	8744	
169222	6/8/2016	THE UPS STORE - PUCKETT	28.50	BUSINESS CARDS FOR DENISE VAUG	110	CO ATTORNEY	8745	
169222	6/8/2016	THE UPS STORE - PUCKETT	28.50	BUSINESS CARDS FOR SUSY VALENC	110	DIST ATTORNEY	8748	
<i>Total - Wire / Check # 169222 (7 detail records)</i>			<b>1,011.50</b>					
169223	6/8/2016	THOMAS L. JONES	987.05	TRAVEL ADVANCE	250	JP #4	6/26 SAN ANTONIO	
<i>Total - Wire / Check # 169223 (1 detail record)</i>			<b>987.05</b>					
169224	6/8/2016	THOMSON REUTERS-WEST PAYMENT CENTER	664.00	SUBSCRIPTIONS	110	CO ATTORNEY	834010408 CA	
169224	6/8/2016	THOMSON REUTERS-WEST PAYMENT CENTER	417.48	PLAN CHARGES	110	DIST ATTORNEY	834010407 DA	
<i>Total - Wire / Check # 169224 (2 detail records)</i>			<b>1,081.48</b>					
169225	6/8/2016	TRAVIS LEE TIDMORE	400.00	FSJ COURT APPT ATTY	110	108TH	71664E MORENO	
169225	6/8/2016	TRAVIS LEE TIDMORE	400.00	FSJ COURT APPT ATTY	110	320TH	71188D PINON	
169225	6/8/2016	TRAVIS LEE TIDMORE	400.00	F COURT APPT ATTY	110	320TH	70114D HERNANDEZ	
169225	6/8/2016	TRAVIS LEE TIDMORE	800.00	MISDX3 COURT APPT ATTY	110	CCL #1	144060 DEWALD	
<i>Total - Wire / Check # 169225 (4 detail records)</i>			<b>2,000.00</b>					
169226	6/8/2016	TROY ANDREW BLACKWELL	400.00	MISD COURT APPT ATTY	110	CCL #2	144109 MCHUGH	
<i>Total - Wire / Check # 169226 (1 detail record)</i>			<b>400.00</b>					
169227	6/8/2016	UNDERWOOD LAW FIRM	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85917 HADAWAY..	
<i>Total - Wire / Check # 169227 (1 detail record)</i>			<b>200.00</b>					
169228	6/8/2016	VAAVIA EDWARDS	400.00	FSJ COURT APPT ATTY	110	181ST	70360B RHODEN.	
<i>Total - Wire / Check # 169228 (1 detail record)</i>			<b>400.00</b>					
169229	6/8/2016	VICKIE SHELTON	312.00	TRAVEL ADVANCE	110	PURCHASING AGENT	6/14 AUSTIN	
<i>Total - Wire / Check # 169229 (1 detail record)</i>			<b>312.00</b>					
169230	6/8/2016	WHIT-CO	619.50	DATE HAND STAMPS W/BLUE INK	110	CO CLERK	M096513	
<i>Total - Wire / Check # 169230 (1 detail record)</i>			<b>619.50</b>					
169231	6/8/2016	WILLIAM R. MCKINNEY	600.00	F3 COURT APPT ATTY	110	108TH	70151E WIDELL	
169231	6/8/2016	WILLIAM R. MCKINNEY	600.00	F2 COURT APPT ATTY	110	320TH	71505D STEVENS	



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169231	6/8/2016	WILLIAM R. MCKINNEY <i>Total - Wire / Check # 169231 (3 detail records)</i>	<u>400.00</u> <b>1,600.00</b>	MISD COURT APPT ATTY	110	CCL #1	143950 LUCERO	
169232	6/8/2016	WOLFE OFFICE MACHINES	145.00	EMERGENCY REPAIR ON PS MAILER	110	CO TREASURER	805101	
169232	6/8/2016	WOLFE OFFICE MACHINES	52.50	RIBBON FOR ACROPRINT TIME/DATE	110	CO CLERK	805062	
169232	6/8/2016	WOLFE OFFICE MACHINES	248.50	LATHEM FILE MARK MACHINE WONT	110	DIST CLERK	805074	
169232	6/8/2016	WOLFE OFFICE MACHINES <i>Total - Wire / Check # 169232 (4 detail records)</i>	<u>2,699.00</u> <b>3,145.00</b>	MBM4002SC REPLACEMENT SHREDDER	110	DETENTION CENTER	805104	
169233	6/8/2016	XIT SAND & GRAVEL, LLC <i>Total - Wire / Check # 169233 (1 detail record)</i>	<u>64,130.66</u> <b>64,130.66</b>	AGGREGATE, TYPE B, GRADE 4; AS	110	ROAD & BRIDGE	1287	
169234	6/9/2016	AHMED MUNGNE <i>Total - Wire / Check # 169234 (1 detail record)</i>	<u>2,116.00</u> * <b>2,116.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 12761-0	
169235	6/9/2016	AMA TECHTEL COMM <i>Total - Wire / Check # 169235 (1 detail record)</i>	<u>3,200.00</u> <b>3,200.00</b>	NETWORK	110	INFORMATION TECHNOLOGY	234194 5/28/16	
169236	6/9/2016	AQUAONE, INC	17.25	709296 BOTTLED WATER	110	CCL #2	205802 CCL2	
169236	6/9/2016	AQUAONE, INC	11.75	715793 BOTTLED WATER/RENTAL	110	JP #3	250522 JP3	
169236	6/9/2016	AQUAONE, INC <i>Total - Wire / Check # 169236 (3 detail records)</i>	<u>22.25</u> <b>51.25</b>	715953 BOTTLED WATER/RENTAL	110	JP #4	250803 JP4	
169237	6/9/2016	ATMOS ENERGY	2,746.65	UTILITIES	110	DETENTION CENTER	5/16 3005412830	
169237	6/9/2016	ATMOS ENERGY <i>Total - Wire / Check # 169237 (2 detail records)</i>	<u>131.76</u> <b>2,878.41</b>	UTILITIES	110	DETENTION CENTER	5/16 3010802668	
169238	6/9/2016	BERNADEAN GAMBLE-LITTLE PROCESS SERVER <i>Total - Wire / Check # 169238 (1 detail record)</i>	<u>80.00</u> <b>80.00</b>	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	14110 BURGNER	
169239	6/9/2016	BERNALILLO COUNTY METROPOLITAN COURT <i>Total - Wire / Check # 169239 (1 detail record)</i>	<u>27.00</u> <b>27.00</b>	CERTIFIED COPIES	110	DIST ATTORNEY	COPIES - MOORE	
169240	6/9/2016	BRADLEY W RAY <i>Total - Wire / Check # 169240 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 120469	
169241	6/9/2016	CARL V CAMPBELL <i>Total - Wire / Check # 169241 (1 detail record)</i>	<u>8.00</u> * <b>8.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 250800	
169242	6/9/2016	CITY OF AMARILLO - UTILITIES	256.07	UTILITIES	110	FACILITIES MAINTENANCE	5/16 0129028-003	
169242	6/9/2016	CITY OF AMARILLO - UTILITIES	968.92	UTILITIES	110	FACILITIES MAINTENANCE	5/16 0159026-001	
169242	6/9/2016	CITY OF AMARILLO - UTILITIES	1,451.89	UTILITIES	110	FACILITIES MAINTENANCE	5/16 0310044-002	
169242	6/9/2016	CITY OF AMARILLO - UTILITIES	313.69	UTILITIES	110	FACILITIES MAINTENANCE	5/16 0159029-001	
169242	6/9/2016	CITY OF AMARILLO - UTILITIES	231.28	UTILITIES	110	FACILITIES MAINTENANCE	5/16 0323042-001	
169242	6/9/2016	CITY OF AMARILLO - UTILITIES	63.73	UTILITIES	110	FACILITIES MAINTENANCE	5/16 0159039-001	
169242	6/9/2016	CITY OF AMARILLO - UTILITIES	32.94	UTILITIES	110	FACILITIES MAINTENANCE	5/16 0159190-001	
169242	6/9/2016	CITY OF AMARILLO - UTILITIES	90.19	UTILITIES	110	FACILITIES MAINTENANCE	5/16 0122418-004	
169242	6/9/2016	CITY OF AMARILLO - UTILITIES	1,562.86	UTILITIES	110	FACILITIES MAINTENANCE	5/16 0124458-002	
169242	6/9/2016	CITY OF AMARILLO - UTILITIES	17.57	DRAINAGE FEE	110	FACILITIES MAINTENANCE	5/16 0326812-001	
169242	6/9/2016	CITY OF AMARILLO - UTILITIES	125.50	DRAINAGE FEE	110	FACILITIES MAINTENANCE	5/16 0159066-002	
169242	6/9/2016	CITY OF AMARILLO - UTILITIES	56.72	UTILITIES	110	FACILITIES MAINTENANCE	5/16 0159068-002	
169242	6/9/2016	CITY OF AMARILLO - UTILITIES	88.08	UTILITIES	110	FACILITIES MAINTENANCE	5/16 0163833-004	
169242	6/9/2016	CITY OF AMARILLO - UTILITIES	491.86	UTILITIES	110	SO ADMIN BLDG	5/16 0151571-002	
169242	6/9/2016	CITY OF AMARILLO - UTILITIES	159.68	UTILITIES	110	DETENTION CENTER	5/16 0152026-003	

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169242	6/9/2016	CITY OF AMARILLO - UTILITIES	142.59	UTILITIES	110	DETENTION CENTER	5/16 0159038-001	
169242	6/9/2016	CITY OF AMARILLO - UTILITIES	8,152.42	UTILITIES	110	DETENTION CENTER	5/16 0159044-001	
169242	6/9/2016	CITY OF AMARILLO - UTILITIES	142.59	UTILITIES	110	DETENTION CENTER	5/16 0152025-002	
169242	6/9/2016	CITY OF AMARILLO - UTILITIES	144.91	UTILITIES	110	ROAD & BRIDGE	5/16 0159035-001	
		<i>Total - Wire / Check # 169242 (19 detail records)</i>	<b>14,493.49</b>					
169243	6/9/2016	DALHART FEDERAL SAVINGS & LOAN ASSOC	6.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-7054	
169243	6/9/2016	DALHART FEDERAL SAVINGS & LOAN ASSOC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-6839	
		<i>Total - Wire / Check # 169243 (2 detail records)</i>	<b>16.00</b>					
169244	6/9/2016	DAWSON COUNTY	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55327-0	
		<i>Total - Wire / Check # 169244 (1 detail record)</i>	<b>100.00</b>					
169245	6/9/2016	DONUT STOP	11.48	JUROR MEALS	110	JURY & JURY RELATED	6/15/16 JURORS	
		<i>Total - Wire / Check # 169245 (1 detail record)</i>	<b>11.48</b>					
169246	6/9/2016	EL PASO COUNTY SHERIFF DEPARTMENT	64.60	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	14038 VILLAGE	
		<i>Total - Wire / Check # 169246 (1 detail record)</i>	<b>64.60</b>					
169247	6/9/2016	ENTERPRISE RENT-A-CAR COMPANY	141.18	TRAVEL EXPENSE	110	PURCHASING AGENT	740405414 JOHNSON	
169247	6/9/2016	ENTERPRISE RENT-A-CAR COMPANY	89.68	TRAVEL EXPENSE	110	CO ATTORNEY	740438167 BRUMLEY	
		<i>Total - Wire / Check # 169247 (2 detail records)</i>	<b>230.86</b>					
169248	6/9/2016	FREDERICK TASKER	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 93425-1	
		<i>Total - Wire / Check # 169248 (1 detail record)</i>	<b>5.00</b>					
169249	6/9/2016	H CLINTON MILNER, PLLC	4.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 105586-1	
169249	6/9/2016	H CLINTON MILNER, PLLC	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 84484-1	
		<i>Total - Wire / Check # 169249 (2 detail records)</i>	<b>7.50</b>					
169250	6/9/2016	HANNAH LEE CONRARDY	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104465B	
		<i>Total - Wire / Check # 169250 (1 detail record)</i>	<b>10.00</b>					
169251	6/9/2016	ISSAK YAKUB	1,884.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 12761-0	
		<i>Total - Wire / Check # 169251 (1 detail record)</i>	<b>1,884.00</b>					
169252	6/9/2016	JACKSON COUNTY SHERIFF DEPT	36.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	14015 FROSTY TR	
		<i>Total - Wire / Check # 169252 (1 detail record)</i>	<b>36.00</b>					
169253	6/9/2016	JEANNETTE PIECZNSKI	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 23807P	
		<i>Total - Wire / Check # 169253 (1 detail record)</i>	<b>4.00</b>					
169254	6/9/2016	JERRY MORALES	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 88003E	
		<i>Total - Wire / Check # 169254 (1 detail record)</i>	<b>8.00</b>					
169255	6/9/2016	JESUS RODRIGUEZ	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 141558-1	
		<i>Total - Wire / Check # 169255 (1 detail record)</i>	<b>4.00</b>					
169256	6/9/2016	KIEANA WINDING	12.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 143035-2	
		<i>Total - Wire / Check # 169256 (1 detail record)</i>	<b>12.00</b>					
169257	6/9/2016	LAKE COUNTY SHERIFF DEPT	40.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21111A SAMPLE	
		<i>Total - Wire / Check # 169257 (1 detail record)</i>	<b>40.00</b>					
169258	6/9/2016	METLIFE - GROUP BENEFITS	27,232.37	JUN16 DENTAL PREMIUMS	600	GENERAL ADMINISTRATION	JUN16 KM05994420	
169258	6/9/2016	METLIFE - GROUP BENEFITS	6,347.59	JUN16 VISION PREMIUMS	600	GENERAL ADMINISTRATION	JUN16 KM05994420	
		<i>Total - Wire / Check # 169258 (2 detail records)</i>	<b>33,579.96</b>					
169259	6/9/2016	MICHAEL BLANCHARD	2.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142289-2	

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		<i>Total - Wire / Check # 169259 (1 detail record)</i>	<b>2.90</b>					
169260	6/9/2016	MIKE HOLMES	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 85198E	
		<i>Total - Wire / Check # 169260 (1 detail record)</i>	<b>8.00</b>					
169261	6/9/2016	NEED RENTALS	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 12979	
		<i>Total - Wire / Check # 169261 (1 detail record)</i>	<b>75.00</b>					
169262	6/9/2016	PATHWAYZ COMMUNICATIONS, INC	1,000.00	INTERNET	110	INFORMATION TECHNOLOGY	17950 6/1/16	
169262	6/9/2016	PATHWAYZ COMMUNICATIONS, INC	4,859.22	TELEPHONE	110	INFORMATION TECHNOLOGY	17960 6/1/16	
		<i>Total - Wire / Check # 169262 (2 detail records)</i>	<b>5,859.22</b>					
169263	6/9/2016	PERRY L. PEEK	16.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 77701D	
		<i>Total - Wire / Check # 169263 (1 detail record)</i>	<b>16.00</b>					
169264	6/9/2016	PITNEY BOWES GLOBAL FINANCIAL SERVICES	877.00	LEASE, DIGITAL MAILING SYSTEM	110	RECORDS MANAGEMENT	3300551296	
		<i>Total - Wire / Check # 169264 (1 detail record)</i>	<b>877.00</b>					
169265	6/9/2016	POTTER COUNTY DISTRICT CLERK	55.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 64003E.	
		<i>Total - Wire / Check # 169265 (1 detail record)</i>	<b>55.00</b>					
169266	6/9/2016	POTTER COUNTY DISTRICT CLERK - CRIMINAL	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 64817A	
		<i>Total - Wire / Check # 169266 (1 detail record)</i>	<b>50.00</b>					
169267	6/9/2016	POTTER COUNTY DISTRICT CLERK - FAMILY	283.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 88577D	
		<i>Total - Wire / Check # 169267 (1 detail record)</i>	<b>283.00</b>					
169268	6/9/2016	POTTER COUNTY GENERAL FUND	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13615-0	
		<i>Total - Wire / Check # 169268 (1 detail record)</i>	<b>200.00</b>					
169269	6/9/2016	POTTER COUNTY TAX OFFICE	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20484C	
169269	6/9/2016	POTTER COUNTY TAX OFFICE	120.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19265C	
169269	6/9/2016	POTTER COUNTY TAX OFFICE	40.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20654D	
169269	6/9/2016	POTTER COUNTY TAX OFFICE	206.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20529A	
		<i>Total - Wire / Check # 169269 (4 detail records)</i>	<b>446.00</b>					
169270	6/9/2016	RANDALL COUNTY CONSTABLE	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56168	
		<i>Total - Wire / Check # 169270 (1 detail record)</i>	<b>150.00</b>					
169271	6/9/2016	TASCOSA OFFICE MACHINES	308.04	5/16COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	9FC272	
169271	6/9/2016	TASCOSA OFFICE MACHINES	25.93	5/16COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	9FC272	
169271	6/9/2016	TASCOSA OFFICE MACHINES	51.38	5/16COPIER RENTAL	110	CO JUDGE	9FC272	
169271	6/9/2016	TASCOSA OFFICE MACHINES	220.98	5/16COPIER RENTAL	110	HUMAN RESOURCES	9FC272	
169271	6/9/2016	TASCOSA OFFICE MACHINES	181.23	5/16COPIER RENTAL	110	INFORMATION TECHNOLOGY	9FC272	
169271	6/9/2016	TASCOSA OFFICE MACHINES	63.56	5/16COPIER RENTAL	110	CO AUDITOR	9FC272	
169271	6/9/2016	TASCOSA OFFICE MACHINES	50.13	5/16COPIER RENTAL	110	CO TREASURER	9FC272	
169271	6/9/2016	TASCOSA OFFICE MACHINES	99.87	5/16COPIER RENTAL	110	PURCHASING AGENT	9FC272	
169271	6/9/2016	TASCOSA OFFICE MACHINES	91.45	5/16COPIER RENTAL	110	COLLECTIONS DEPT	9FC272	
169271	6/9/2016	TASCOSA OFFICE MACHINES	301.19	5/16COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	9FC272	
169271	6/9/2016	TASCOSA OFFICE MACHINES	30.20	5/16COPIER RENTAL	110	FACILITIES MAINTENANCE	9FC272	
169271	6/9/2016	TASCOSA OFFICE MACHINES	417.53	5/16COPIER RENTAL	110	CO CLERK	9FC272	
169271	6/9/2016	TASCOSA OFFICE MACHINES	1,351.85	5/16COPIER RENTAL	110	DIST CLERK	9FC272	
169271	6/9/2016	TASCOSA OFFICE MACHINES	52.06	5/16COPIER RENTAL	110	47TH	9FC272	
169271	6/9/2016	TASCOSA OFFICE MACHINES	100.05	5/16COPIER RENTAL	110	108TH	9FC272	
169271	6/9/2016	TASCOSA OFFICE MACHINES	39.78	5/16COPIER RENTAL	110	181ST	9FC272	

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169271	6/9/2016	TASCOSA OFFICE MACHINES	81.82	5/16COPIER RENTAL	110	251ST	9FC272	
169271	6/9/2016	TASCOSA OFFICE MACHINES	80.92	5/16COPIER RENTAL	110	320TH	9FC272	
169271	6/9/2016	TASCOSA OFFICE MACHINES	43.08	5/16COPIER RENTAL	110	ASSOCIATE JUDGE CHILD ABUSE	9FC272	
169271	6/9/2016	TASCOSA OFFICE MACHINES	46.72	5/16COPIER RENTAL	110	CCL #1	9FC272	
169271	6/9/2016	TASCOSA OFFICE MACHINES	12.70	5/16COPIER RENTAL	110	CCL #2	9FC272	
169271	6/9/2016	TASCOSA OFFICE MACHINES	82.81	5/16COPIER RENTAL	110	JP #1	9FC272	
169271	6/9/2016	TASCOSA OFFICE MACHINES	95.41	5/16COPIER RENTAL	110	JP #2	9FC272	
169271	6/9/2016	TASCOSA OFFICE MACHINES	109.34	5/16COPIER RENTAL	110	JP #3	9FC272	
169271	6/9/2016	TASCOSA OFFICE MACHINES	87.45	5/16COPIER RENTAL	110	JP #4	9FC272	
169271	6/9/2016	TASCOSA OFFICE MACHINES	5.87	5/16COPIER RENTAL	110	JP #4	9FC272	
169271	6/9/2016	TASCOSA OFFICE MACHINES	301.17	5/16COPIER RENTAL	110	JURY & JURY RELATED	9FC272	
169271	6/9/2016	TASCOSA OFFICE MACHINES	367.83	5/16COPIER RENTAL	110	CO ATTORNEY	9FC272	
169271	6/9/2016	TASCOSA OFFICE MACHINES	678.29	5/16COPIER RENTAL	110	DIST ATTORNEY	9FC272	
169271	6/9/2016	TASCOSA OFFICE MACHINES	460.88	5/16COPIER RENTAL	110	SHERIFF	9FC272	
169271	6/9/2016	TASCOSA OFFICE MACHINES	12.65	5/16COPIER RENTAL	110	FIRE & RESCUE	9FC272	
169271	6/9/2016	TASCOSA OFFICE MACHINES	1,510.11	5/16COPIER RENTAL	110	DETENTION CENTER	9FC272	
169271	6/9/2016	TASCOSA OFFICE MACHINES	1,137.47	5/16COPIER RENTAL	110	CSCD	9FC272	
169271	6/9/2016	TASCOSA OFFICE MACHINES	464.52	5/16COPIER RENTAL	110	EXTENSION SERVICES	9FC272	
169271	6/9/2016	TASCOSA OFFICE MACHINES	140.88	5/16COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	9FC272	
169271	6/9/2016	TASCOSA OFFICE MACHINES	3.72	5/16COPIER RENTAL	110	ROAD & BRIDGE	9FC272	
		<i>Total - Wire / Check # 169271 (36 detail records)</i>	<b>9,108.87</b>					
169272	6/9/2016	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	63,715.51	JUN16 MEDICAL INS PREMS	600	GENERAL ADMINISTRATION	JUN16 G#104098	
169272	6/9/2016	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	13,626.70	JUN16 VOL/BASIC LIFE INS PREMS	600	GENERAL ADMINISTRATION	JUN16 G#104098	
		<i>Total - Wire / Check # 169272 (2 detail records)</i>	<b>77,342.21</b>					
169273	6/9/2016	UNDERWOOD LAW FIRM	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 105413-1	
		<i>Total - Wire / Check # 169273 (1 detail record)</i>	<b>8.00</b>					
169274	6/9/2016	WEINSTEIN & RILEY	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 95470D	
		<i>Total - Wire / Check # 169274 (1 detail record)</i>	<b>2.00</b>					
169275	6/9/2016	XCEL ENERGY	118.85	UTILITIES	110	FIRE & RESCUE	5/16 54-1801039	
169275	6/9/2016	XCEL ENERGY	46.28	UTILITIES	110	VFD-ROLLING HILLS	5/16 54-8054349	
169275	6/9/2016	XCEL ENERGY	12.76	UTILITIES	110	ROAD & BRIDGE	5/16 54-1665102	
169275	6/9/2016	XCEL ENERGY	36.01	UTILITIES	110	ROAD & BRIDGE	5/16 54-1383724	
169275	6/9/2016	XCEL ENERGY	550.38	UTILITIES	110	ROAD & BRIDGE	5/15 54-1842541.	
		<i>Total - Wire / Check # 169275 (5 detail records)</i>	<b>764.28</b>					
169276	6/10/2016	CITY OF AMARILLO - UTILITIES	106.17	UTILITIES	110	FIRE & RESCUE	5/16 0316815-001	
169276	6/10/2016	CITY OF AMARILLO - UTILITIES	133.24	UTILITIES	110	ROAD & BRIDGE	5/16 0245160-001	
		<i>Total - Wire / Check # 169276 (2 detail records)</i>	<b>239.41</b>					
169277	6/10/2016	DONUT STOP	11.48	JUROR MEALS	110	JURY & JURY RELATED	6/22/16 JURORS	
		<i>Total - Wire / Check # 169277 (1 detail record)</i>	<b>11.48</b>					
169278	6/10/2016	UNITED STATES TREASURY	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	81208E VONGPHAKE.	
169278	6/10/2016	UNITED STATES TREASURY	400.00	MISD COURT APPT ATTY	110	CCL #1	143688 JUAREZ.	
		<i>Total - Wire / Check # 169278 (2 detail records)</i>	<b>1,150.00</b>					
169279	6/10/2016	VERIZON WIRELESS	417.89	BROADBAND CHARGES	268	DIST ATTORNEY	642054481-5 6/1	
		<i>Total - Wire / Check # 169279 (1 detail record)</i>	<b>417.89</b>					

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169280	6/10/2016	XCEL ENERGY <i>Total - Wire / Check # 169280 (1 detail record)</i>	<u>149.26</u> <b>149.26</b>	UTILITIES	110	FACILITIES MAINTENANCE	5/16 54-9915039	
169281	6/15/2016	COLORADO FAMILY SUPPORT REGISTRY <i>Total - Wire / Check # 169281 (1 detail record)</i>	<u>291.50</u> <b>291.50</b>	PAYROLL FOR - 061516	110	MISC PAYROLL PAYABLE	061516 PAYROLL	
169282	6/15/2016	GWN MARKETING, INC. <i>Total - Wire / Check # 169282 (1 detail record)</i>	<u>2,174.50</u> <b>2,174.50</b>	PAYROLL FOR - 061516	110	DEFERRED COMP PAYABLE	061516 PAYROLL	
169283	6/15/2016	J.P. MORGAN CHASE (TX1-0029) <i>Total - Wire / Check # 169283 (1 detail record)</i>	<u>1,545.15</u> <b>1,545.15</b>	PAYROLL FOR - 061516	110	DEFERRED COMP PAYABLE	061516 PAYROLL	
169284	6/15/2016	MANILA SIVIXAY <i>Total - Wire / Check # 169284 (1 detail record)</i>	<u>193.18</u> <b>193.18</b>	PAYROLL FOR - 061516	110	MISC PAYROLL PAYABLE	061516 PAYROLL	
169285	6/15/2016	NATIONWIDE LIFE & ANNUITY <i>Total - Wire / Check # 169285 (1 detail record)</i>	<u>1,062.01</u> <b>1,062.01</b>	PAYROLL FOR - 061516	110	DEFERRED COMP PAYABLE	061516 PAYROLL	
169286	6/15/2016	POTTER SHERIFF DEPUTY ASSOCIATION <i>Total - Wire / Check # 169286 (1 detail record)</i>	<u>585.50</u> <b>585.50</b>	PAYROLL FOR - 061516	110	PAYROLL DUES PAYABLE	061516 PAYROLL	
169287	6/15/2016	US DEPARTMENT OF EDUCATION <i>Total - Wire / Check # 169287 (1 detail record)</i>	<u>420.94</u> <b>420.94</b>	PAYROLL FOR - 061516	110	MISC PAYROLL PAYABLE	061516 PAYROLL	
169288	6/27/2016	A TO D MORTUARY SERVICES	388.00	BODY 6/8 REMOVAL/TRANSPORT	110	JP #1	19991 GILLISPIE	
169288	6/27/2016	A TO D MORTUARY SERVICES	365.50	BODY 6/9 REMOVAL/TRANSPORT	110	JP #1	19991 WEAVER	
169288	6/27/2016	A TO D MORTUARY SERVICES	365.50	BODY 6/4 REMOVAL/TRANSPORT	110	JP #4	19965 MCMILLAN	
169288	6/27/2016	A TO D MORTUARY SERVICES	365.50	BODY 6/5 REMOVAL/TRANSPORT	110	JP #4	19965 DOE	
169288	6/27/2016	A TO D MORTUARY SERVICES	365.50	BODY 6/2 REMOVAL/TRANSPORT	110	JP #4	19965 CARTER	
169288	6/27/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19964 HELMS	
169288	6/27/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19964 MCGOWAN	
169288	6/27/2016	A TO D MORTUARY SERVICES <i>Total - Wire / Check # 169288 (8 detail records)</i>	<u>500.00</u> <b>3,350.00</b>	COUNTY CREMATION	110	PUBLIC SERVICE	19964 ISAACS	
169289	6/27/2016	A-V CORP	89.00	EMERGENCY SERVICE ON THE FIRE	110	DETENTION CENTER	116669	
169289	6/27/2016	A-V CORP	600.75	FIRE ALARM INSPECTION	110	DETENTION CENTER	116670	
169289	6/27/2016	A-V CORP <i>Total - Wire / Check # 169289 (3 detail records)</i>	<u>7.00</u> <b>696.75</b>	TRIP CHARGE	110	DETENTION CENTER	116670	
169290	6/27/2016	ACTION PRINT <i>Total - Wire / Check # 169290 (1 detail record)</i>	<u>20.55</u> <b>20.55</b>	NOTARY STAMP FOR VERNA G WAGNE	110	EXTENSION SERVICES	83657	
169291	6/27/2016	ADVANTAGE ASPHALT PRODUCTS, LTD. <i>Total - Wire / Check # 169291 (1 detail record)</i>	<u>101.40</u> <b>101.40</b>	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	30875	
169292	6/27/2016	ALERT <i>Total - Wire / Check # 169292 (1 detail record)</i>	<u>425.00</u> <b>425.00</b>	REGISTRATION	110	108TH	7/12 G.WILLIAMS	
169293	6/27/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	9,100.80	BASEBALL STADIUM GROUND LEVEL	110	FACILITIES MAINTENANCE	83602	
169293	6/27/2016	ALLEN'S TRI-STATE MECHANICAL, INC. <i>Total - Wire / Check # 169293 (2 detail records)</i>	<u>6,250.39</u> <b>15,351.19</b>	REPLACE WORN OUT HOT WATER MIX	110	DETENTION CENTER	83788	
169294	6/27/2016	ALLIED 100	830.00	PROFESSIONAL INFANT DARK SKIN	110	FIRE & RESCUE	693983	
169294	6/27/2016	ALLIED 100	950.00	PROFESSIONAL ADULT DARK SKIN C	110	FIRE & RESCUE	693983	
169294	6/27/2016	ALLIED 100	39.98	PROFESSIONAL ADULT MANIKIN FAC	110	FIRE & RESCUE	693983	
169294	6/27/2016	ALLIED 100	35.98	PROFESSIONAL INFANT FACE-SHIEL	110	FIRE & RESCUE	693983	

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<i>Total - Wire / Check # 169294 (4 detail records)</i>			<b>1,855.96</b>					
169295	6/27/2016	ALPHONSO VAUGHN	216.95	TRAVEL EXPENSES	110	CO COMMISSIONERS'	6/6 FT.WORTH	
<i>Total - Wire / Check # 169295 (1 detail record)</i>			<b>216.95</b>					
169296	6/27/2016	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	INTERPRETER SERVICES	110	320TH	3570 5/23/16	
169296	6/27/2016	AMARILLO INTERPRETING & TRANSLATION SERVI	343.75	INTERPRETER SERVICES	110	CCL #1	3590 5/9,24,25	
169296	6/27/2016	AMARILLO INTERPRETING & TRANSLATION SERVI	288.75	INTERPRETER SERVICES	110	CCL #2	3591 5/12&26/16	
169296	6/27/2016	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	INTERPRETER SERVICES	110	JP #1	3592 4/27/16	
169296	6/27/2016	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	INTERPRETER SERVICES	110	JP #3	3593 5/4/16	
169296	6/27/2016	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	INTERPRETER SERVICES	110	DETENTION CENTER	3594 5/4/16	
<i>Total - Wire / Check # 169296 (6 detail records)</i>			<b>1,072.50</b>					
169297	6/27/2016	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88441E JAQUEZ..	
169297	6/27/2016	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87209E PHU	
169297	6/27/2016	ANNA MCSPADDEN HOLLAND	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86338E UNKNOWN	
<i>Total - Wire / Check # 169297 (3 detail records)</i>			<b>1,150.00</b>					
169298	6/27/2016	AP TECHNOLOGY	1,225.00	ANNUAL SECURECHECK MAINTENANCE	110	INFORMATION TECHNOLOGY	11144 SC301 7/17	
<i>Total - Wire / Check # 169298 (1 detail record)</i>			<b>1,225.00</b>					
169299	6/27/2016	APRIL A PALMER	600.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	73587D REEVES	
169299	6/27/2016	APRIL A PALMER	400.00	MISD DISMISSED	110	CCL #2	144127 MARTINEZ	
<i>Total - Wire / Check # 169299 (2 detail records)</i>			<b>1,000.00</b>					
169300	6/27/2016	AUSTIN VOYLES	205.00	TRAVEL EXPENSES	110	EXTENSION SERVICES	6/4 COLLEGE STN	
<i>Total - Wire / Check # 169300 (1 detail record)</i>			<b>205.00</b>					
169301	6/27/2016	BARFIELD LAW FIRM, P.C.	750.00	F1 COURT APPT ATTY	110	47TH	70828 MONTAGUE	
169301	6/27/2016	BARFIELD LAW FIRM, P.C.	400.00	FSJ COURT APPT ATTY	110	320TH	71417 MORRIS	
<i>Total - Wire / Check # 169301 (2 detail records)</i>			<b>1,150.00</b>					
169302	6/27/2016	BECKY JO O'NEAL	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/14 MARTIN	
<i>Total - Wire / Check # 169302 (1 detail record)</i>			<b>361.00</b>					
169303	6/27/2016	RESTRICTED	13.75	RESTRICTED	256	CO ATTORNEY	RG373398	
169303	6/27/2016	RESTRICTED	103.20	RESTRICTED	256	CO ATTORNEY	RG373398	
169303	6/27/2016	RESTRICTED	137.11	RESTRICTED	256	CO ATTORNEY	RG373398	
<i>Total - Wire / Check # 169303 (3 detail records)</i>			<b>254.06</b>					
169304	6/27/2016	BRANDY DEMPSEY	420.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/6 FLORES	
169304	6/27/2016	BRANDY DEMPSEY	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/26 PAW	
169304	6/27/2016	BRANDY DEMPSEY	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/13 DEBRUIN	
<i>Total - Wire / Check # 169304 (3 detail records)</i>			<b>1,142.00</b>					
169305	6/27/2016	C. J. MCELROY	400.00	FSJ COURT APPT ATTY	110	47TH	71515A SANG	
169305	6/27/2016	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	62588D CASILLAS-	
169305	6/27/2016	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	81240D MARTINEZ=	
169305	6/27/2016	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	72121D REID++	
169305	6/27/2016	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85714D SILVA....	
169305	6/27/2016	C. J. MCELROY	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85684D WARNICK	
169305	6/27/2016	C. J. MCELROY	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86941D ORTIZ	
<i>Total - Wire / Check # 169305 (7 detail records)</i>			<b>2,700.00</b>					
169306	6/27/2016	CARE TODAY URGENT HEALTH	86.00	NEW HIRE EXPENSE	110	DETENTION CENTER	PCSO-003	



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169306	6/27/2016	CARE TODAY URGENT HEALTH <i>Total - Wire / Check # 169306 (2 detail records)</i>	<u>30.00</u> <b>116.00</b>	DRUG SCREEN	110	ROAD & BRIDGE	PCRB-015	
169307	6/27/2016	CASSY BLEDSOE <i>Total - Wire / Check # 169307 (1 detail record)</i>	<u>48.60</u> <b>48.60</b>	ELECTION MILEAGE	110	ELECTIONS ADMINISTRATION	5/9-17/16 MILEAGE	
169308	6/27/2016	CATHERINE E. BROWN DODSON	600.00	F3 COURT APPT ATTY	110	47TH	71594A LOPEZ	
169308	6/27/2016	CATHERINE E. BROWN DODSON	600.00	F3 COURT APPT ATTY	110	320TH	72051D PRIETO	
169308	6/27/2016	CATHERINE E. BROWN DODSON	1,000.00	F1 COURT APPT ATTY	110	320TH	72080D PACKEBUSH	
169308	6/27/2016	CATHERINE E. BROWN DODSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	80627D JUAREZ	
169308	6/27/2016	CATHERINE E. BROWN DODSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88637D GARCIA	
169308	6/27/2016	CATHERINE E. BROWN DODSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88638 GARCIA	
169308	6/27/2016	CATHERINE E. BROWN DODSON <i>Total - Wire / Check # 169308 (7 detail records)</i>	<u>400.00</u> <b>3,200.00</b>	MISD COURT APPT ATTY	110	CCL #1	143080 PHILLIPS	
169309	6/27/2016	CDW GOVERNMENT, INC.	1,662.72	CISCO MERAKI MR66 11BN 2.4GHZ	110	INFORMATION TECHNOLOGY	DFR1644	
169309	6/27/2016	CDW GOVERNMENT, INC. <i>Total - Wire / Check # 169309 (2 detail records)</i>	<u>93.93</u> <b>1,756.65</b>	HP 304A YELLOW TONER CARTRIDGE	110	TAX ASSESSOR/COLLECTOR	DGR0475	
169310	6/27/2016	CENTERGAS FUELS, INC. <i>Total - Wire / Check # 169310 (1 detail record)</i>	<u>1,028.15</u> <b>1,028.15</b>	FUEL AS NEEDED FOR ABOVE GROUN	110	FIRE & RESCUE	237124	
169311	6/27/2016	CHRISTY BENGE <i>Total - Wire / Check # 169311 (1 detail record)</i>	<u>152.00</u> <b>152.00</b>	TRAVEL ADVANCE	110	ELECTIONS ADMINISTRATION	7/10 AUSTIN	
169312	6/27/2016	CODY PIRTLE	400.00	FSJ COURT APPT ATTY	110	108TH	68734E STOVALL.	
169312	6/27/2016	CODY PIRTLE <i>Total - Wire / Check # 169312 (2 detail records)</i>	<u>300.00</u> <b>700.00</b>	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	83040D T.R.	
169313	6/27/2016	CSCD JUDICIAL FUND <i>Total - Wire / Check # 169313 (1 detail record)</i>	<u>9.37</u> <b>9.37</b>	CSCD REIMBURSEMENT	110	DIST CLERK	5/31/16 DC	
169314	6/27/2016	D-8 TCAAA <i>Total - Wire / Check # 169314 (1 detail record)</i>	<u>250.00</u> <b>250.00</b>	REGISTRATION	110	EXTENSION SERVICES	7/17 A.VOYLES	
169315	6/27/2016	D. DALE STEMPLER LAW FIRM, PLLC	600.00	F COURT APPT ATTY	110	108TH	70716E SALCIDO	
169315	6/27/2016	D. DALE STEMPLER LAW FIRM, PLLC <i>Total - Wire / Check # 169315 (2 detail records)</i>	<u>600.00</u> <b>1,200.00</b>	F COURT APPT ATTY	110	320TH	68893D RAMIREZ	
169316	6/27/2016	DANIELLE LIVERMORE <i>Total - Wire / Check # 169316 (1 detail record)</i>	<u>361.00</u> <b>361.00</b>	MEDICAL SERVICES	110	DIST ATTORNEY	6/1 MULHALL	
169317	6/27/2016	DARRELL R. CAREY	1,000.00	JUVENILE COURT APPT ATTY	110	108TH	10627E BACA.	
169317	6/27/2016	DARRELL R. CAREY	800.00	F2 COURT APPT ATTY	110	108TH	71434E PAYNE	
169317	6/27/2016	DARRELL R. CAREY	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85684D QUINTANA	
169317	6/27/2016	DARRELL R. CAREY <i>Total - Wire / Check # 169317 (4 detail records)</i>	<u>750.00</u> <b>3,300.00</b>	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88707D QUINTANA	
169318	6/27/2016	DAVID FLORES <i>Total - Wire / Check # 169318 (1 detail record)</i>	<u>35.00</u> <b>35.00</b>	INTERPRETER SERVICES	110	CCL #1	140806 PADILLA	
169319	6/27/2016	DELL MARKETING L.P. <i>Total - Wire / Check # 169319 (1 detail record)</i>	<u>37,794.45</u> <b>37,794.45</b>	DELL EQUALLOGIC PS6210XS	110	INFORMATION TECHNOLOGY	XJXM6X4J9	
169320	6/27/2016	DENNIS R BOREN <i>Total - Wire / Check # 169320 (1 detail record)</i>	<u>400.00</u> <b>400.00</b>	MISD COURT APPT ATTY	110	CCL #2	143933 BRITTON	

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169321	6/27/2016	DEPARTMENT OF INFORMATION RESOURCES <i>Total - Wire / Check # 169321 (1 detail record)</i>	314.60 <b>314.60</b>	NETWORK	110	INFORMATION TECHNOLOGY	16050747 5/31/16	
169322	6/27/2016	DIANA E HATHAWAY <i>Total - Wire / Check # 169322 (1 detail record)</i>	600.00 <b>600.00</b>	FX2 COURT APPT ATTY	110	320TH	70515D RUST	
169323	6/27/2016	DIANNA L MCCOY	200.00	MISD COURT APPT ATTY	110	CO JUDGE	143352P SPRINGS	
169323	6/27/2016	DIANNA L MCCOY	400.00	FSJ COURT APPT ATTY	110	108TH	71048E VILLEGAS	
169323	6/27/2016	DIANNA L MCCOY	400.00	FSJ COURT APPT ATTY	110	108TH	71346E MCMAHAN	
169323	6/27/2016	DIANNA L MCCOY	800.00	F2 COURT APPT ATTY	110	251ST	71294C HAVENS	
169323	6/27/2016	DIANNA L MCCOY	1,000.00	F1 COURT APPT ATTY	110	320TH	70368D CUELLAR	
169323	6/27/2016	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	85836D JACQUEZ..	
169323	6/27/2016	DIANNA L MCCOY	800.00	F3 COURT APPT ATTY	110	320TH	69483 OCHOA	
169323	6/27/2016	DIANNA L MCCOY	400.00	CPS COURT APPT ATTY	110	320TH	83347D FLORES	
169323	6/27/2016	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84187D HUDSON	
169323	6/27/2016	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87385D HOWARD..	
169323	6/27/2016	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88682E BLAIR	
169323	6/27/2016	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84615 BARNETT..	
169323	6/27/2016	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85684D QUINTANA.	
169323	6/27/2016	DIANNA L MCCOY	500.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87884 GENTRY.	
169323	6/27/2016	DIANNA L MCCOY <i>Total - Wire / Check # 169323 (15 detail records)</i>	400.00 <b>6,100.00</b>	MISD COURT APPT ATTY	110	CCL #2	143353 SPRINGS	
169324	6/27/2016	DINA WALL <i>Total - Wire / Check # 169324 (1 detail record)</i>	918.91 <b>918.91</b>	TRAVEL ADVANCE	110	47TH	7/7 SAN ANTONIO	
169325	6/27/2016	EDDIE ESPARZA <i>Total - Wire / Check # 169325 (1 detail record)</i>	75.30 <b>75.30</b>	FINGERPRINTING	110	ROAD & BRIDGE	CDL RENEWAL.	
169326	6/27/2016	EDWARD NORFLEET	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	84500E BAKER.	
169326	6/27/2016	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87535E FAIRCHILD.	
169326	6/27/2016	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88491E JETT.	
169326	6/27/2016	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86032E SNIDER....	
169326	6/27/2016	EDWARD NORFLEET <i>Total - Wire / Check # 169326 (5 detail records)</i>	200.00 <b>1,200.00</b>	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87961D AUSTIN.	
169327	6/27/2016	ERIC S COATS <i>Total - Wire / Check # 169327 (1 detail record)</i>	600.00 <b>600.00</b>	F3 COURT APPT ATTY	110	251ST	71203C PALENCO	
169328	6/27/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10950 T.W.	
169328	6/27/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10956 K.W.	
169328	6/27/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10958 C.R.	
169328	6/27/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10964 T.G.	
169328	6/27/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10960 A.A.	
169328	6/27/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10962 W.D.	
169328	6/27/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10959 A.L.	
169328	6/27/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10938 C.D.	
169328	6/27/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10948 C.M.	
169328	6/27/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10951 T.G.	
169328	6/27/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10963 J.H.	
169328	6/27/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10953 M.G.	

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169328	6/27/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10944 J.C.	
169328	6/27/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10955 D.P.	
169328	6/27/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10954 C.W.	
169328	6/27/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10919 J.S.	
169328	6/27/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10923 K.H.	
169328	6/27/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10952 W.S.	
169328	6/27/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10943 T.A.	
169328	6/27/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10921 T.M.	
169328	6/27/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10957 R.S.	
169328	6/27/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10949 D.C.	
169328	6/27/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10947 L.R.	
		<i>Total - Wire / Check # 169328 (23 detail records)</i>	<b>2,300.00</b>					
169329	6/27/2016	FAIRLY GROUP	58,000.00	PROFESIONAL SERVICES FEE	110	GENERAL ADMINISTRATION	900	
169329	6/27/2016	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	1018 LAIRD	
169329	6/27/2016	FAIRLY GROUP	71.00	NOTARY	110	DETENTION CENTER	1017 FLORES	
169329	6/27/2016	FAIRLY GROUP	71.00	NOTARY	110	DETENTION CENTER	1015 LEMMON	
		<i>Total - Wire / Check # 169329 (4 detail records)</i>	<b>58,192.00</b>					
169330	6/27/2016	FIREHAWK SAFETY SYSTEMS, INC.	325.50	ANSULEX LOW PH AGENT 3 GAL	110	DETENTION CENTER	138660	
169330	6/27/2016	FIREHAWK SAFETY SYSTEMS, INC.	300.00	3 GAL. TANK ASSEMBLY	110	DETENTION CENTER	138660	
169330	6/27/2016	FIREHAWK SAFETY SYSTEMS, INC.	269.25	CARTRIDGE, R-102 DOUBLE TANK	110	DETENTION CENTER	138660	
169330	6/27/2016	FIREHAWK SAFETY SYSTEMS, INC.	90.00	CARTRIDGE, 101-20	110	DETENTION CENTER	138660	
169330	6/27/2016	FIREHAWK SAFETY SYSTEMS, INC.	11.40	R-102 BURST DISC 10/PK	110	DETENTION CENTER	138660	
169330	6/27/2016	FIREHAWK SAFETY SYSTEMS, INC.	300.00	LABOR	110	DETENTION CENTER	138660	
		<i>Total - Wire / Check # 169330 (6 detail records)</i>	<b>1,296.15</b>					
169331	6/27/2016	FIVE STAR CORRECTIONAL SERVICES	12,072.31	INMATE MEALS	110	DETENTION CENTER	25193 6/15/16	
169331	6/27/2016	FIVE STAR CORRECTIONAL SERVICES	11,878.63	INMATE MEALS	110	DETENTION CENTER	25134 6/8/16	
		<i>Total - Wire / Check # 169331 (2 detail records)</i>	<b>23,950.94</b>					
169332	6/27/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	82360D KARIEM	
169332	6/27/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85587D FORD	
169332	6/27/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86592E AUSTIN..	
169332	6/27/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	79505D SEARS....	
169332	6/27/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86090D PACE...	
169332	6/27/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88557D ESPY	
169332	6/27/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86338E FERNANDEZ=	
169332	6/27/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	250.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86338E FERNANDEZ*	
169332	6/27/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86674D WOOD.....	
		<i>Total - Wire / Check # 169332 (9 detail records)</i>	<b>4,050.00</b>					
169333	6/27/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	140806 PADILLA	
169333	6/27/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	MISD COURT APPT ATTY	110	CCL #1	144082 MORALES	
		<i>Total - Wire / Check # 169333 (2 detail records)</i>	<b>1,000.00</b>					
169334	6/27/2016	G & K SERVICES INC	55.37	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221175668 6/9FM	
169334	6/27/2016	G & K SERVICES INC	55.37	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221177832 6/16FM	
169334	6/27/2016	G & K SERVICES INC	58.15	UNIFORM SERVICES	110	DETENTION CENTER	1221176524 6/13DT	
169334	6/27/2016	G & K SERVICES INC	58.15	UNIFORM SERVICES	110	DETENTION CENTER	1221178680 6/20DT	
169334	6/27/2016	G & K SERVICES INC	95.00	UNIFORM SERVICES	110	ROAD & BRIDGE	1221177476 6/15RB	

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169334	6/27/2016	G & K SERVICES INC	90.08	UNIFORM SERVICES	110	ROAD & BRIDGE	1221175315 6/8RB	
		<i>Total - Wire / Check # 169334 (6 detail records)</i>	<b>412.12</b>					
169335	6/27/2016	GEORGE HARWOOD	100.00	F3 DISMISSED	110	251ST	71437 CARABALLO	
169335	6/27/2016	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88651E BENNETT	
169335	6/27/2016	GEORGE HARWOOD	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85684D OCANA.	
169335	6/27/2016	GEORGE HARWOOD	500.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86338E FERNANDEZ	
		<i>Total - Wire / Check # 169335 (4 detail records)</i>	<b>1,550.00</b>					
169336	6/27/2016	GRAINGER	332.00	42-WATT PLUG-IN FLUORESCENT LA	110	FACILITIES MAINTENANCE	9133506866	
169336	6/27/2016	GRAINGER	100.80	SCREW-IN	110	FACILITIES MAINTENANCE	9133506866	
169336	6/27/2016	GRAINGER	32.88	FLUORESCENT LINEAR LAMP	110	FACILITIES MAINTENANCE	9133506866	
169336	6/27/2016	GRAINGER	120.12	HIGH PRESSURE SODIUM LAMP	110	FACILITIES MAINTENANCE	9133506866	
169336	6/27/2016	GRAINGER	129.00	ELECTRONIC BALLAST,T12	110	FACILITIES MAINTENANCE	9133506866	
169336	6/27/2016	GRAINGER	102.20	CFL,DIMMABLE,3500K,17,000 HR	110	FACILITIES MAINTENANCE	9133506866	
169336	6/27/2016	GRAINGER	85.08	HALOGEN SPOTLIGHT, PAR30L.48W	110	FACILITIES MAINTENANCE	9133506866	
169336	6/27/2016	GRAINGER	114.64	CFL BALLAST, ELECTRONIC	110	FACILITIES MAINTENANCE	9133506866	
169336	6/27/2016	GRAINGER	356.20	QUARTZ METAL HALIDE LAMP,BD17,	110	FACILITIES MAINTENANCE	9133506866	
169336	6/27/2016	GRAINGER	104.82	HIGH PRESSURE SODIUM LAMP	110	FACILITIES MAINTENANCE	9133506866	
		<i>Total - Wire / Check # 169336 (10 detail records)</i>	<b>1,477.74</b>					
169337	6/27/2016	GRETA CROFFORD	600.00	FSJ COURT APPT ATTY	110	320TH	67732D HAND..	
169337	6/27/2016	GRETA CROFFORD	400.00	FSJ COURT APPT ATTY	110	320TH	68715D LEONARD.	
169337	6/27/2016	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87997 ALBRITTON..	
169337	6/27/2016	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	83645E RIVERS-	
		<i>Total - Wire / Check # 169337 (4 detail records)</i>	<b>1,400.00</b>					
169338	6/27/2016	RESTRICTED	1,281.00	RESTRICTED	256	CO ATTORNEY	569367	
		<i>Total - Wire / Check # 169338 (1 detail record)</i>	<b>1,281.00</b>					
169339	6/27/2016	HALL CONSTRUCTION, LTD	469.98	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	70799	
169339	6/27/2016	HALL CONSTRUCTION, LTD	255.15	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	70679	
169339	6/27/2016	HALL CONSTRUCTION, LTD	250.74	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	70652	
169339	6/27/2016	HALL CONSTRUCTION, LTD	353.43	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	70944	
169339	6/27/2016	HALL CONSTRUCTION, LTD	144.90	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	70863	
169339	6/27/2016	HALL CONSTRUCTION, LTD	350.28	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	70367	
		<i>Total - Wire / Check # 169339 (6 detail records)</i>	<b>1,824.48</b>					
169340	6/27/2016	HARLEY CAUDLE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87535E COLLINS	
		<i>Total - Wire / Check # 169340 (1 detail record)</i>	<b>200.00</b>					
169341	6/27/2016	HARRIS LOCAL GOVERNMENT SOLUTIONS INC.	9,761.20	PACS 7-9/16	110	INFORMATION TECHNOLOGY	6877	
		<i>Total - Wire / Check # 169341 (1 detail record)</i>	<b>9,761.20</b>					
169342	6/27/2016	HEARTLAND ASPHALT MATERIALS INC.	15,017.28	CRS 2 ASPHALT AS NEEDED FOR 20	110	ROAD & BRIDGE	709453	
		<i>Total - Wire / Check # 169342 (1 detail record)</i>	<b>15,017.28</b>					
169343	6/27/2016	HOLIDAY INN AUSTIN MIDTOWN	403.65	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	7/26 TAD FOWLER	
		<i>Total - Wire / Check # 169343 (1 detail record)</i>	<b>403.65</b>					
169344	6/27/2016	HOWARD COUNTY CLERK	518.00	MEDICATION	110	47TH	M29542F ESTES	
169344	6/27/2016	HOWARD COUNTY CLERK	518.00	MEDICATION	110	181ST	M29560F HILL	
		<i>Total - Wire / Check # 169344 (2 detail records)</i>	<b>1,036.00</b>					

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169345	6/27/2016	HOWELL SAND CO., INC.	3,187.21	FLEX BASE CALICHE, DELIVERED T	110	ROAD & BRIDGE	3816	
169345	6/27/2016	HOWELL SAND CO., INC.	10,697.74	FLEX BASE CALICHE, DELIVERED T	110	ROAD & BRIDGE	3799	
169345	6/27/2016	HOWELL SAND CO., INC.	4,915.79	FLEX BASE CALICHE, DELIVERED T	110	ROAD & BRIDGE	3872	
		<i>Total - Wire / Check # 169345 (3 detail records)</i>	<b>18,800.74</b>					
169346	6/27/2016	HUCKABAY LAW FIRM, PLLC	400.00	FSJ COURT APPT ATTY	110	108TH	71178E CLEVELAND	
169346	6/27/2016	HUCKABAY LAW FIRM, PLLC	600.00	F3 COURT APPT ATTY	110	181ST	71761B VEGA	
169346	6/27/2016	HUCKABAY LAW FIRM, PLLC	400.00	FSJ COURT APPT ATTY	110	181ST	70327B LAWTON	
169346	6/27/2016	HUCKABAY LAW FIRM, PLLC	600.00	F3 COURT APPT ATTY	110	320TH	71776D BAKER	
		<i>Total - Wire / Check # 169346 (4 detail records)</i>	<b>2,000.00</b>					
169347	6/27/2016	IMPERIAL LLC	10.86	JUROR SUPPLIES	110	JURY & JURY RELATED	18426	
169347	6/27/2016	IMPERIAL LLC	37.93	COFFEE	260	DIST ATTORNEY	18425	
		<i>Total - Wire / Check # 169347 (2 detail records)</i>	<b>48.79</b>					
169348	6/27/2016	J. LEE MILLIGAN, INC.	56.25	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	37670MB	
169348	6/27/2016	J. LEE MILLIGAN, INC.	1,818.75	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	37408MB	
		<i>Total - Wire / Check # 169348 (2 detail records)</i>	<b>1,875.00</b>					
169349	6/27/2016	JAMES EDD WOOLDRIDGE	600.00	F3 COURT APPT ATTY	110	47TH	71080A LERMA	
169349	6/27/2016	JAMES EDD WOOLDRIDGE	600.00	F3 COURT APPT ATTY	110	108TH	71511E MARMTINEZ	
169349	6/27/2016	JAMES EDD WOOLDRIDGE	600.00	F3 COURT APPT ATTY	110	320TH	67011D GUTTRY	
		<i>Total - Wire / Check # 169349 (3 detail records)</i>	<b>1,800.00</b>					
169350	6/27/2016	JAMES L ABBOTT, JR	600.00	F3 COURT APPT ATTY	110	181ST	72166B ASBERRY	
		<i>Total - Wire / Check # 169350 (1 detail record)</i>	<b>600.00</b>					
169351	6/27/2016	JANA HARRIS SMITH	2,865.00	SOF COURT REPORTER RECORD	110	108TH	70158E SMITH	
169351	6/27/2016	JANA HARRIS SMITH	1,875.00	SOF COURT REPORTER RECORD	110	108TH	70622E ANDERSON	
169351	6/27/2016	JANA HARRIS SMITH	195.00	COMPETENCY HEARING	110	108TH	70495E OATES	
		<i>Total - Wire / Check # 169351 (3 detail records)</i>	<b>4,935.00</b>					
169352	6/27/2016	JEFFREY A HILL	400.00	FSJ COURT APPT ATTY	110	108TH	71691E POWERS	
169352	6/27/2016	JEFFREY A HILL	600.00	F3 COURT APPT ATTY	110	181ST	72031B JONES	
169352	6/27/2016	JEFFREY A HILL	100.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	81978E BOLTON.	
169352	6/27/2016	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87209E BOL	
169352	6/27/2016	JEFFREY A HILL	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85684D QUINTANA-	
169352	6/27/2016	JEFFREY A HILL	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86338E MYERS	
169352	6/27/2016	JEFFREY A HILL	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86941D DAVIS+	
169352	6/27/2016	JEFFREY A HILL	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87106D ZUNIGA....	
		<i>Total - Wire / Check # 169352 (8 detail records)</i>	<b>4,300.00</b>					
169353	6/27/2016	JEFFREY SCOTT EGGLESTON	500.00	ATTORNEY ADLITEM	110	CO JUDGE	601P A.C.T.	
		<i>Total - Wire / Check # 169353 (1 detail record)</i>	<b>500.00</b>					
169354	6/27/2016	JERRY MCLAUGHLIN	400.00	FSJ COURT APPT ATTY	110	251ST	69778C BIERA.	
169354	6/27/2016	JERRY MCLAUGHLIN	400.00	MISD COURT APPT ATTY	110	CCL #2	144179 MITCHELL	
		<i>Total - Wire / Check # 169354 (2 detail records)</i>	<b>800.00</b>					
169355	6/27/2016	JERRY MORALES	400.00	CPS COURT APPT ATTY	110	320TH	82078D LUNA	
		<i>Total - Wire / Check # 169355 (1 detail record)</i>	<b>400.00</b>					
169356	6/27/2016	JODI GOODMAN	3,208.00	COURT REPORTER RECORD	110	181ST	70343B RUIZ	
		<i>Total - Wire / Check # 169356 (1 detail record)</i>	<b>3,208.00</b>					

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169357	6/27/2016	JOE H LOVING <i>Total - Wire / Check # 169357 (1 detail record)</i>	<u>610.29</u> <b>610.29</b>	VISITING JUDGE EXPENSES	110	CCL #2	2015-081 BIVENS	
169358	6/27/2016	JOEL B JACKSON	500.00	MISD COURT APPT ATTY	110	CCL #1	143602 MOON	
169358	6/27/2016	JOEL B JACKSON <i>Total - Wire / Check # 169358 (2 detail records)</i>	<u>500.00</u> <b>1,000.00</b>	MISD COURT APPT ATTY	110	CCL #1	143738 DARNELL	
169359	6/27/2016	JOHN D TALLEY <i>Total - Wire / Check # 169359 (1 detail record)</i>	<u>100.00</u> <b>100.00</b>	F HIRED OTHER COUNSEL	110	320TH	70143D WARD.	
169360	6/27/2016	JOHN E TERRY	600.00	JUVENILE COURT APPT ATTY	110	108TH	10417E NAJERA.	
169360	6/27/2016	JOHN E TERRY	1,350.00	F3 COURT APPT ATTY	110	251ST	66498C FORD	
169360	6/27/2016	JOHN E TERRY <i>Total - Wire / Check # 169360 (3 detail records)</i>	<u>400.00</u> <b>2,350.00</b>	MISD COURT APPT ATTY	110	CCL #2	144435 GANS	
169361	6/27/2016	JOSEPH D BATSON	400.00	F COURT APPT ATTY	110	320TH	71998D MEDINA	
169361	6/27/2016	JOSEPH D BATSON	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	77828E JACKSON	
169361	6/27/2016	JOSEPH D BATSON <i>Total - Wire / Check # 169361 (3 detail records)</i>	<u>400.00</u> <b>1,200.00</b>	MISD COURT APPT ATTY	110	CCL #1	144378 MEDINA	
169362	6/27/2016	KIM BAYLESS <i>Total - Wire / Check # 169362 (1 detail record)</i>	<u>76.00</u> <b>76.00</b>	REPORTERS RECORD	110	CO ATTORNEY	143841 DELGADO	
169363	6/27/2016	KIMBERLY RIDDLESPURGER	381.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/8 CASTELLANOS	
169363	6/27/2016	KIMBERLY RIDDLESPURGER <i>Total - Wire / Check # 169363 (2 detail records)</i>	<u>361.00</u> <b>742.00</b>	MEDICAL SERVICES	110	DIST ATTORNEY	6/7 NGUYEN	
169364	6/27/2016	KNOWLES PUBLISHING, INC. <i>Total - Wire / Check # 169364 (1 detail record)</i>	<u>121.66</u> <b>121.66</b>	PUBLICATION	110	CO ATTORNEY	1609614 CA	
169365	6/27/2016	KSM EXCHANGE, LLC <i>Total - Wire / Check # 169365 (1 detail record)</i>	<u>2,605.25</u> <b>2,605.25</b>	BW11RH PNEUMATIC ARTICULATING	110	ROAD & BRIDGE	R13093	
169366	6/27/2016	L. VAN WILLIAMSON	600.00	F1 COURT APPT ATTY	110	108TH	71458E SULLIVAN	
169366	6/27/2016	L. VAN WILLIAMSON	600.00	F1 COURT APPT ATTY	110	108TH	69969E SULLIVAN.	
169366	6/27/2016	L. VAN WILLIAMSON	4,500.00	F1 COURT APPT ATTY	110	108TH	70432E SULLIVAN	
169366	6/27/2016	L. VAN WILLIAMSON	1,800.00	F1X5 COURT APPT ATTY	110	320TH	70476D THOMPSON	
169366	6/27/2016	L. VAN WILLIAMSON	400.00	FSJ COURT APPT ATTY	110	320TH	70931D KIBBEY.	
169366	6/27/2016	L. VAN WILLIAMSON <i>Total - Wire / Check # 169366 (6 detail records)</i>	<u>1,000.00</u> <b>8,900.00</b>	F2X2 COURT APPT ATTY	110	320TH	69731D CASTILLO.	
169367	6/27/2016	LEGAL DIRECTORIES	160.50	TX ELECTRONIC LEGAL DIRECTORY	110	181ST	444498 181ST	
169367	6/27/2016	LEGAL DIRECTORIES <i>Total - Wire / Check # 169367 (2 detail records)</i>	<u>15.50</u> <b>176.00</b>	SHIPPING ON PUBLICATION	110	DIST ATTORNEY	444342	
169368	6/27/2016	LENDON E. RAY	1,200.00	FX2/F3 COURT APPT ATTY	110	251ST	72175C SIKALASINH	
169368	6/27/2016	LENDON E. RAY	400.00	FSJ COURT APPT ATTY	110	320TH	71541D JIMENEZ	
169368	6/27/2016	LENDON E. RAY	400.00	FSJ COURT APPT ATTY	110	320TH	64020D MILLER..	
169368	6/27/2016	LENDON E. RAY <i>Total - Wire / Check # 169368 (4 detail records)</i>	<u>800.00</u> <b>2,800.00</b>	MISD COURT APPT ATTY	110	CCL #2	141863 KELLY	
169369	6/27/2016	LEXISNEXIS RISK SOLUTIONS <i>Total - Wire / Check # 169369 (1 detail record)</i>	<u>50.00</u> <b>50.00</b>	SEARCHES	110	COLLECTIONS DEPT	1394914-20160531	
169370	6/27/2016	LORI BOHANNON, COUNTY CLERK	566.00	2ND TEMP	110	MENTAL HEALTH	39578 CHENNAMANEN	
169370	6/27/2016	LORI BOHANNON, COUNTY CLERK	566.00	DRUG REFUSAL	110	MENTAL HEALTH	39849D CLARK	



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169370	6/27/2016	LORI BOHANNON, COUNTY CLERK	566.00	DRUG REFUSAL	110	MENTAL HEALTH	39580 CHENNAMANEN	
169370	6/27/2016	LORI BOHANNON, COUNTY CLERK	566.00	2ND TEMP-INCO	110	MENTAL HEALTH	39847 CLARK	
		<i>Total - Wire / Check # 169370 (4 detail records)</i>	<b>2,264.00</b>					
169371	6/27/2016	LORREN L. LUCERO	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87894D BOLDWAY..	
169371	6/27/2016	LORREN L. LUCERO	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88393E GRIMES	
		<i>Total - Wire / Check # 169371 (2 detail records)</i>	<b>400.00</b>					
169372	6/27/2016	LOUISE WADE	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/27 LARSON	
169372	6/27/2016	LOUISE WADE	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/31/16 RUST	
169372	6/27/2016	LOUISE WADE	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/31 WILSON	
169372	6/27/2016	LOUISE WADE	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/3 LUNA	
		<i>Total - Wire / Check # 169372 (4 detail records)</i>	<b>1,444.00</b>					
169373	6/27/2016	MANSFIELD OIL COMPANY	14,497.05	16,899 GAL UNLEADED @ \$1.72/GA	110	SHERIFF BARN	481492	
169373	6/27/2016	MANSFIELD OIL COMPANY	14,502.19	16,899 GAL UNLEADED @ \$1.72/GA	110	SHERIFF BARN	481490	
		<i>Total - Wire / Check # 169373 (2 detail records)</i>	<b>28,999.24</b>					
169374	6/27/2016	MATTHEW MARTINDALE	400.00	MISD COURT APPT ATTY	110	CO JUDGE	144818 BROWBLEE	
169374	6/27/2016	MATTHEW MARTINDALE	400.00	MISD COURT APPT ATTY	110	CO JUDGE	144517 THOMAS	
169374	6/27/2016	MATTHEW MARTINDALE	200.00	MHD APPT ATTY	110	SPECIALTY COURTS	MHD41 J.M.	
169374	6/27/2016	MATTHEW MARTINDALE	200.00	MHD APPT ATTY	110	SPECIALTY COURTS	MHD40 J.H.	
169374	6/27/2016	MATTHEW MARTINDALE	200.00	MHD APPT ATTY	110	SPECIALTY COURTS	MHD39 J.H.	
169374	6/27/2016	MATTHEW MARTINDALE	400.00	FSJ COURT APPT ATTY	110	320TH	70965D PACKEBUSH.	
169374	6/27/2016	MATTHEW MARTINDALE	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86941D DAVIS	
169374	6/27/2016	MATTHEW MARTINDALE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88637D GARCIA	
169374	6/27/2016	MATTHEW MARTINDALE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	80627D JUAREZ	
169374	6/27/2016	MATTHEW MARTINDALE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88638 GARCIA	
		<i>Total - Wire / Check # 169374 (10 detail records)</i>	<b>3,150.00</b>					
169375	6/27/2016	MAYFIELD PAPER COMPANY	259.22	SOUR SOFT,#AQUOUS30 OR =, 15/G	110	DETENTION CENTER	1972365	
169375	6/27/2016	MAYFIELD PAPER COMPANY	269.88	SURFACTANT, 15 GALLON DRUM,	110	DETENTION CENTER	1964439	
169375	6/27/2016	MAYFIELD PAPER COMPANY	127.92	DISTAINER LAUNDRY 30% #AQUEST	110	DETENTION CENTER	1972365	
169375	6/27/2016	MAYFIELD PAPER COMPANY	89.96	BREAK LAUNDRY LIQUID, #AQBREA	110	DETENTION CENTER	1964439	
169375	6/27/2016	MAYFIELD PAPER COMPANY	63.96	DISTAINER LAUNDRY 30%	110	DETENTION CENTER	1964439	
169375	6/27/2016	MAYFIELD PAPER COMPANY	134.94	SURFACTANT, 15 GALLON DRUM,	110	DETENTION CENTER	1965785	
		<i>Total - Wire / Check # 169375 (6 detail records)</i>	<b>945.88</b>					
169376	6/27/2016	MELYNN HUNTLEY	152.00	TRAVEL ADVANCE	110	ELECTIONS ADMINISTRATION	7/10 AUSTIN	
		<i>Total - Wire / Check # 169376 (1 detail record)</i>	<b>152.00</b>					
169377	6/27/2016	MICHAEL HUGHES	65.00	DELIVER CITATION	110	DIST ATTORNEY	116 6/13/16	
		<i>Total - Wire / Check # 169377 (1 detail record)</i>	<b>65.00</b>					
169378	6/27/2016	MILLER UNIFORMS & EMBLEMS, INC.	330.65	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	41662	
		<i>Total - Wire / Check # 169378 (1 detail record)</i>	<b>330.65</b>					
169379	6/27/2016	MISTY LYNN WALKER	1,000.00	F1 COURT APPT ATTY	110	320TH	68851D GRIFFIN	
		<i>Total - Wire / Check # 169379 (1 detail record)</i>	<b>1,000.00</b>					
169380	6/27/2016	MORRIS PUBLISHING GROUP	294.00	BID ADVERTISING	110	GENERAL ADMINISTRATION	501066 5/31/16	
169380	6/27/2016	MORRIS PUBLISHING GROUP	199.92	TABULATING ADVERTISING	110	ELECTIONS ADMINISTRATION	563085 5/31/16	
		<i>Total - Wire / Check # 169380 (2 detail records)</i>	<b>493.92</b>					

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169381	6/27/2016	NATIONAL DISTRICT ATTORNEYS ASSOCIATION	366.00	DUES	110	DIST ATTORNEY	2016 R.SIMS	
		<i>Total - Wire / Check # 169381 (1 detail record)</i>	<b>366.00</b>					
169382	6/27/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	71086066 NAYOLA	
169382	6/27/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	91632257 WILSON	
169382	6/27/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	91632109 RUST	
169382	6/27/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	91617217 LARSON	
169382	6/27/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	91358713 STRATTON	
		<i>Total - Wire / Check # 169382 (5 detail records)</i>	<b>1,117.50</b>					
169383	6/27/2016	ORKIN - AMARILLO	70.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12927774 5/16	
169383	6/27/2016	ORKIN - AMARILLO	120.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12927861 5/16	
169383	6/27/2016	ORKIN - AMARILLO	25.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12927801 5/16	
169383	6/27/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12927785 5/16	
169383	6/27/2016	ORKIN - AMARILLO	180.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12927793 5/16	
169383	6/27/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12922968 5/16	
169383	6/27/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12922988 5/16	
169383	6/27/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12927825 5/16	
169383	6/27/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12927819 5/16	
169383	6/27/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12927832 5/16	
169383	6/27/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12927810 5/16	
169383	6/27/2016	ORKIN - AMARILLO	30.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12927837 5/16	
169383	6/27/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	12927909 5/16	
169383	6/27/2016	ORKIN - AMARILLO	50.00	PEST CONTROL SERVICES	110	SO ADMIN BLDG	12927919 5/16	
169383	6/27/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FIRE & RESCUE	12927923 5/16	
169383	6/27/2016	ORKIN - AMARILLO	160.00	PEST CONTROL SERVICES	110	DETENTION CENTER	12927901 5/16	
169383	6/27/2016	ORKIN - AMARILLO	25.00	PEST CONTROL SERVICES	110	DETENTION CENTER	12927893 5/16	
169383	6/27/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	ROAD & BRIDGE	12927913 5/16	
		<i>Total - Wire / Check # 169383 (18 detail records)</i>	<b>860.00</b>					
169384	6/27/2016	PANHANDLE PRESORT SERVICES	90.12	PRESORT SERVICES	110	POSTAGE	135048 5/31/16	
		<i>Total - Wire / Check # 169384 (1 detail record)</i>	<b>90.12</b>					
169385	6/27/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	108TH	10641E DOUGLAS	
169385	6/27/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	108TH	10645E WILSON	
169385	6/27/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10947 L.R.	
169385	6/27/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10938 C.D.	
169385	6/27/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10964 T.G.	
169385	6/27/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10959 A.L.	
169385	6/27/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARINGH	110	MENTAL HEALTH	10944 J.C.	
169385	6/27/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10963 J.H.	
169385	6/27/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10921 T.M.	
169385	6/27/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10923 K.H.	
169385	6/27/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10943 T.A.	
169385	6/27/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10919 J.S.	
169385	6/27/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10944 J.C..	
169385	6/27/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10956 K.W.	
169385	6/27/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10955 D.P.	
169385	6/27/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10907 A.T..	

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169385	6/27/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10943 T.A..	
169385	6/27/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10962 W.D.	
169385	6/27/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10957 R.S.	
169385	6/27/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10948 C.M.	
169385	6/27/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10954 C.W.	
169385	6/27/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10954 C.W..	
169385	6/27/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10952 W.S.	
169385	6/27/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10949 D.C.	
169385	6/27/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10950 T.W.	
169385	6/27/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10960 A.A.	
169385	6/27/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10958 C.R.	
169385	6/27/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10951 T.G.	
169385	6/27/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10953 M.G.	
		<i>Total - Wire / Check # 169385 (29 detail records)</i>	<b>3,500.00</b>					
169386	6/27/2016	PRIDE HOME CENTER	10.49	SUPPLIES AS NEEDED FOR SIGN SH	110	ROAD & BRIDGE	321728	
		<i>Total - Wire / Check # 169386 (1 detail record)</i>	<b>10.49</b>					
169387	6/27/2016	QUENTON TODD HATTER	400.00	FSJ COURT APPT ATTY	110	47TH	71212A GARRARD	
		<i>Total - Wire / Check # 169387 (1 detail record)</i>	<b>400.00</b>					
169388	6/27/2016	RANCHERS SUPPLY CO.	23.97	FEED AS NEEDED FOR ESTRAY ANIM	110	SHERIFF	8011/1	
169388	6/27/2016	RANCHERS SUPPLY CO.	15.98	FEED AS NEEDED FOR ESTRAY ANIM	110	SHERIFF	7963/1	
		<i>Total - Wire / Check # 169388 (2 detail records)</i>	<b>39.95</b>					
169389	6/27/2016	RENAISSANCE AUSTIN HOTEL	810.00	TRAVEL HOTEL ADVANCE	110	ELECTIONS ADMINISTRATION	7/10 HUNTLEY/BENG	
		<i>Total - Wire / Check # 169389 (1 detail record)</i>	<b>810.00</b>					
169390	6/27/2016	RENDI JEAN BONNER	381.00	MEDICAL SERVICES	110	CO ATTORNEY	6/9 DURAN	
169390	6/27/2016	RENDI JEAN BONNER	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/9 CASARES	
		<i>Total - Wire / Check # 169390 (2 detail records)</i>	<b>742.00</b>					
169391	6/27/2016	RICHARD PERRY	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	144507 DUTYEL	
		<i>Total - Wire / Check # 169391 (1 detail record)</i>	<b>600.00</b>					
169392	6/27/2016	RUS L. BAILEY	400.00	FSJ COURT APPT ATTY	110	108TH	71236E NORRIS	
169392	6/27/2016	RUS L. BAILEY	800.00	FSJ COURT APPT ATTY	110	251ST	71382C ELIZALDE	
169392	6/27/2016	RUS L. BAILEY	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	72122D MILFORD	
169392	6/27/2016	RUS L. BAILEY	400.00	MISD COURT APPT ATTY	110	CCL #2	144261 ATTAVRY	
		<i>Total - Wire / Check # 169392 (4 detail records)</i>	<b>2,000.00</b>					
169393	6/27/2016	RYAN L TURMAN	1,000.00	F COURT APPT ATTY	110	320TH	71788D GEORGE	
		<i>Total - Wire / Check # 169393 (1 detail record)</i>	<b>1,000.00</b>					
169394	6/27/2016	SHARA TAYLOR LTD. DBA SPYASSOCIATES.COM	1,437.60	LICENSE RENEWAL FOR SPY ASSOCI	110	DETENTION CENTER	6102016	
		<i>Total - Wire / Check # 169394 (1 detail record)</i>	<b>1,437.60</b>					
169395	6/27/2016	SHERIFF'S OFFICE PETTY CASH - ADMIN.	48.00	INMATE TRANSPORT	110	SHERIFF	6/15 ODESSA	
		<i>Total - Wire / Check # 169395 (1 detail record)</i>	<b>48.00</b>					
169396	6/27/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	65.13	INMATE TRANSPORT	110	DETENTION CENTER	6/14 LUBBOCK	
169396	6/27/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	393.04	INMATE TRANSPORT	110	DETENTION CENTER	5/15 HENDERSON	
169396	6/27/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	325.99	INMATE TRANSPORT	110	DETENTION CENTER	6/8 DAYTON	
169396	6/27/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	6/3 WICHITAFALLS	

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<i>Total - Wire / Check # 169396 (4 detail records)</i>			<b>832.16</b>					
169397	6/27/2016	SONDRA CARGLE & ASSOCIATES	200.00	ESTATE REPORTERS FEE	110	CO JUDGE	P30855P 6/9/16	
169397	6/27/2016	SONDRA CARGLE & ASSOCIATES	200.00	COURT REPORTER SERVICES	110	47TH	6/10/16 47TH	
<i>Total - Wire / Check # 169397 (2 detail records)</i>			<b>400.00</b>					
169398	6/27/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 5/17/16	110	JP #4	3088 NAVA	
169398	6/27/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 5/21/16	110	JP #4	3077 ISAACS	
169398	6/27/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL 1 5/20/16	110	JP #4	3079 RAMIREZ	
169398	6/27/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 5/21/16	110	JP #4	3080 FORD	
169398	6/27/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 5/21/16	110	JP #4	3077 GORDON	
169398	6/27/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 5/8/16	110	JP #4	3063 ROBERTS	
<i>Total - Wire / Check # 169398 (6 detail records)</i>			<b>14,300.00</b>					
169399	6/27/2016	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87131E GONZALES.	
169399	6/27/2016	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87535E COLLINS...	
169399	6/27/2016	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	81240D MARTINEZ..	
<i>Total - Wire / Check # 169399 (3 detail records)</i>			<b>600.00</b>					
169400	6/27/2016	STATE BAR OF TEXAS	595.00	REGISTRATION	110	CO ATTORNEY	7/27 T.FOWLER	
<i>Total - Wire / Check # 169400 (1 detail record)</i>			<b>595.00</b>					
169401	6/27/2016	STEVEN M. DENNY	800.00	F2 COURT APPT ATTY	110	251ST	71452C ZEPEDA	
169401	6/27/2016	STEVEN M. DENNY	400.00	FSJ COURT APPT ATTY	110	320TH	70072D MARTINEZ	
169401	6/27/2016	STEVEN M. DENNY	400.00	FSJ COURT APPT ATTY	110	320TH	72033D DAVIS	
169401	6/27/2016	STEVEN M. DENNY	400.00	MISD COURT APPT ATTY	110	CCL #2	143971 BLOUNT	
<i>Total - Wire / Check # 169401 (4 detail records)</i>			<b>2,000.00</b>					
169402	6/27/2016	STOCKARD, JOHNSTON & BROWN PC	400.00	MISD COURT APPT ATTY	110	CCL #2	143077 BEDOY	
<i>Total - Wire / Check # 169402 (1 detail record)</i>			<b>400.00</b>					
169403	6/27/2016	TAC RISK MANAGEMENT POOL	174,352.00	LIABILTY COVERAGE	110	GENERAL ADMINISTRATION	15469 1880	
169403	6/27/2016	TAC RISK MANAGEMENT POOL	93,847.00	PROPERTY COVERAGE	110	GENERAL ADMINISTRATION	15420 1880	
169403	6/27/2016	TAC RISK MANAGEMENT POOL	1,000.00	DEDUCTIBLE	110	ROAD & BRIDGE	GL20160683-1	
<i>Total - Wire / Check # 169403 (3 detail records)</i>			<b>269,199.00</b>					
169404	6/27/2016	TAD FOWLER	104.00	TRAVEL ADVANCE	110	CO ATTORNEY	7/26 AUSTIN	
<i>Total - Wire / Check # 169404 (1 detail record)</i>			<b>104.00</b>					
169405	6/27/2016	TASCOSA OFFICE MACHINES	190.00	MICRO IMAGING CART TONER FOR	110	CO CLERK	2FQ03A	
169405	6/27/2016	TASCOSA OFFICE MACHINES	190.00	MICRO IMAGING CART TONER FOR	110	CO CLERK	2F379A	
169405	6/27/2016	TASCOSA OFFICE MACHINES	129.75	COPYPAPER, LETTERSIZE	110	JP #4	2F918A	
169405	6/27/2016	TASCOSA OFFICE MACHINES	259.50	COPYPAPER, LETTERSIZE	110	DIST ATTORNEY	2FT81A	
<i>Total - Wire / Check # 169405 (4 detail records)</i>			<b>769.25</b>					
169406	6/27/2016	TASER	600.00	REGISTRATION	110	SHERIFF	7/27 3 OFFICERS	
<i>Total - Wire / Check # 169406 (1 detail record)</i>			<b>600.00</b>					
169407	6/27/2016	TD HAMMONS	1,000.00	F1 COURT APPT ATTY	110	251ST	71060C CAZAREZ	
169407	6/27/2016	TD HAMMONS	400.00	F3 COURT APPT ATTY	110	251ST	71204C AVELAR	
169407	6/27/2016	TD HAMMONS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88393E COOK	
169407	6/27/2016	TD HAMMONS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87135D GALINDO.	
<i>Total - Wire / Check # 169407 (4 detail records)</i>			<b>1,800.00</b>					
169408	6/27/2016	TD INDUSTRIES	2,022.50	COURTHOUSE CHILLER MAINTENANCE	110	FACILITIES MAINTENANCE	1211210	

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169408	6/27/2016	TD INDUSTRIES <i>Total - Wire / Check # 169408 (2 detail records)</i>	<u>992.25</u> <b>3,014.75</b>	EMERGENCY REPAIRS/CALL OUT, FO	110	FACILITIES MAINTENANCE	1538664	
169409	6/27/2016	TEXAS ASSOCIATION OF COUNTIES <i>Total - Wire / Check # 169409 (1 detail record)</i>	<u>200.00</u> <b>200.00</b>	REGISTRATION	110	JP #2	6/27 E.KITCHENS	
169410	6/27/2016	TEXAS CONFERENCE OF URBAN COUNTIES <i>Total - Wire / Check # 169410 (1 detail record)</i>	<u>38,333.33</u> <b>38,333.33</b>	COURT MAINTENANCE & OPERATIONS	400	GENERAL JUDICIAL	8576 TECHSHARE	
169411	6/27/2016	TEXAS DEPT OF PUBLIC SAFETY AGENCY 405 <i>Total - Wire / Check # 169411 (1 detail record)</i>	<u>9.00</u> <b>9.00</b>	SEARCHES	110	FIRE & RESCUE	CRS-201605-092292	
169412	6/27/2016	TEXAS DEPT OF STATE HEALTH SERVICES <i>Total - Wire / Check # 169412 (1 detail record)</i>	<u>57.00</u> <b>57.00</b>	ASBESTOS ABATEMENT/DEMOLITION	420	SHERIFF	2016001268 JAIL	
169413	6/27/2016	TEXAS PRISONER TRANSPORTATION SERVICES	324.69	INMATE TRANSPORT	110	DETENTION CENTER	21750 VOYLES	
169413	6/27/2016	TEXAS PRISONER TRANSPORTATION SERVICES	336.48	INMATE TRANSPORT	110	DETENTION CENTER	21705 ZUNIGA	
169413	6/27/2016	TEXAS PRISONER TRANSPORTATION SERVICES	645.70	INMATE TRANSPORT	110	DETENTION CENTER	21935 JACKSON	
169413	6/27/2016	TEXAS PRISONER TRANSPORTATION SERVICES	452.67	INMATE TRANSPORT	110	DETENTION CENTER	21906 WRINKLE	
169413	6/27/2016	TEXAS PRISONER TRANSPORTATION SERVICES	445.13	INMATE TRANSPORT	110	DETENTION CENTER	21771 PARKS	
169413	6/27/2016	TEXAS PRISONER TRANSPORTATION SERVICES	499.81	INMATE TRANSPORT	110	DETENTION CENTER	21715 MURRAY	
169413	6/27/2016	TEXAS PRISONER TRANSPORTATION SERVICES <i>Total - Wire / Check # 169413 (7 detail records)</i>	<u>296.83</u> <b>3,001.31</b>	INMATE TRANSPORT	110	DETENTION CENTER	21907 TUCKER	
169414	6/27/2016	THE BANK OF NEW YORK MELLON <i>Total - Wire / Check # 169414 (1 detail record)</i>	<u>500.00</u> <b>500.00</b>	AGENT ADMIN FEE 8/16-7/17	345	GENERAL ADMINISTRATION	252-1951626	
169415	6/27/2016	THE UPS STORE - PUCKETT	28.50	BUSINESS CARDS FOR MARTIN	110	INFORMATION TECHNOLOGY	8802	
169415	6/27/2016	THE UPS STORE - PUCKETT	28.50	BUSINESS CARDS FOR ROBBIN RAMI	110	DIST ATTORNEY	8801	
169415	6/27/2016	THE UPS STORE - PUCKETT <i>Total - Wire / Check # 169415 (3 detail records)</i>	<u>112.60</u> <b>169.60</b>	ELECTION ENVELOPES	236	ELECTIONS ADMINISTRATION	8759	
169416	6/27/2016	THOMSON REUTERS-WEST PAYMENT CENTER	417.48	PLAN CHARGES	110	DIST ATTORNEY	834178109 DA	
169416	6/27/2016	THOMSON REUTERS-WEST PAYMENT CENTER <i>Total - Wire / Check # 169416 (2 detail records)</i>	<u>3,240.16</u> <b>3,657.64</b>	INFORMATION CHARGES	110	GENERAL JUDICIAL	834095388 5/31/16	
169417	6/27/2016	THYSSENKRUPP ELEVATOR <i>Total - Wire / Check # 169417 (1 detail record)</i>	<u>133,323.34</u> <b>133,323.34</b>	SF ELEVATOR MODERNIZATION	400	SANTA FE BUILDING	5 REVISED	
169418	6/27/2016	TOSHIBA BUSINESS SOLUTIONS USA, INC. <i>Total - Wire / Check # 169418 (1 detail record)</i>	<u>3,191.06</u> <b>3,191.06</b>	DOCUWARE RENEWAL, MAINTENANCE	236	ELECTIONS ADMINISTRATION	1396227	
169419	6/27/2016	TRAVIS LEE TIDMORE	400.00	FSJ COURT APPT ATTY	110	47TH	72036 ROMERO	
169419	6/27/2016	TRAVIS LEE TIDMORE <i>Total - Wire / Check # 169419 (2 detail records)</i>	<u>600.00</u> <b>1,000.00</b>	F3 COURT APPT ATTY	110	108TH	71751E RODRIGUEZ	
169420	6/27/2016	TREVOR B HALL	200.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	81670D JUAREZ	
169420	6/27/2016	TREVOR B HALL <i>Total - Wire / Check # 169420 (2 detail records)</i>	<u>475.00</u> <b>675.00</b>	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	64308D FLORES	
169421	6/27/2016	TROY ANDREW BLACKWELL <i>Total - Wire / Check # 169421 (1 detail record)</i>	<u>400.00</u> <b>400.00</b>	MISDX2 COURT APPT ATTY	110	CCL #1	142644 WILKERSON	
169422	6/27/2016	UNITED ROTARY BRUSH CORPORATION	760.00	BROOM CORES	110	ROAD & BRIDGE	186653	
169422	6/27/2016	UNITED ROTARY BRUSH CORPORATION <i>Total - Wire / Check # 169422 (2 detail records)</i>	<u>126.94</u> <b>886.94</b>	FREIGHT	110	ROAD & BRIDGE	186653	

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169423	6/27/2016	UNITED STATES TREASURY	1,400.00	F1/FSJX2 COURT APPT ATTY	110	47TH	71349A ARMENDAREZ	
169423	6/27/2016	UNITED STATES TREASURY	800.00	F2 COURT APPT ATTY	110	47TH	70638A FORD	
169423	6/27/2016	UNITED STATES TREASURY	400.00	FSJ COURT APPT ATTY	110	181ST	71699B WINTER	
		<i>Total - Wire / Check # 169423 (3 detail records)</i>	<b>2,600.00</b>					
169424	6/27/2016	WESTAIR -- PRAXAIR DIST., INC.	60.94	CYLINDER RENTAL AND PARTS AS N	110	ROAD & BRIDGE	73230720	
		<i>Total - Wire / Check # 169424 (1 detail record)</i>	<b>60.94</b>					
169425	6/27/2016	WILLIAM R TAYLOR	200.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	82952E LANG	
169425	6/27/2016	WILLIAM R TAYLOR	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88491E JETT	
		<i>Total - Wire / Check # 169425 (2 detail records)</i>	<b>400.00</b>					
169426	6/27/2016	WILLIAM R. MCKINNEY	500.00	FSJ COURT APPT ATTY	110	108TH	71721E OLIVER	
169426	6/27/2016	WILLIAM R. MCKINNEY	800.00	F2 COURT APPT ATTY	110	108TH	70031E THIANGBAOU	
169426	6/27/2016	WILLIAM R. MCKINNEY	1,200.00	F1X2 COURT APPT ATTY	110	320TH	70605D MARISCAL	
		<i>Total - Wire / Check # 169426 (3 detail records)</i>	<b>2,500.00</b>					
169427	6/27/2016	WOLFE OFFICE MACHINES	89.00	SERVICE CALL ON HP LASER JET	110	RECORDS MANAGEMENT	805124	
		<i>Total - Wire / Check # 169427 (1 detail record)</i>	<b>89.00</b>					
169428	6/23/2016	AARYN K GIBLIN	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29032P	
		<i>Total - Wire / Check # 169428 (1 detail record)</i>	<b>1.00</b>					
169429	6/23/2016	ADRC DISPUTE RESOLUTION CENTER	645.00 *	MAY16 AGENCY EOM ADRC	700	CO CLERK	MAY16 ADRC	
169429	6/23/2016	ADRC DISPUTE RESOLUTION CENTER	1,103.00 *	MAY16 AGENCY EOM ADRC	700	DIST CLERK	MAY16 ADRC	
169429	6/23/2016	ADRC DISPUTE RESOLUTION CENTER	780.00 *	MAY16 AGENCY EOM ADRC	700	DIST CLERK	MAY16 ADRC	
		<i>Total - Wire / Check # 169429 (3 detail records)</i>	<b>2,528.00</b>					
169430	6/23/2016	VOID	0.00 *	MAY16 AGENCY EOM COMPULSORY	700	JP #1	MAY16 COMPULSORY	
169430	6/23/2016	VOID	0.00 *	MAY16 AGENCY EOM COMPULSORY	700	JP #2	MAY16 COMPULSORY	
		<i>Total - Wire / Check # 169430 (2 detail records)</i>	<b>0.00</b>					
169431	6/23/2016	AMANDA HARMAN	186.91	WITNESS EXPENSES	110	DIST ATTORNEY	70826C WEBB	
		<i>Total - Wire / Check # 169431 (1 detail record)</i>	<b>186.91</b>					
169432	6/23/2016	AMARILLO COLLEGE POLICE DEPT.	5.95 *	MAY16 AGENCY EOM ARREST FEE	700	CO CLERK	MAY16 ARREST FEE	
		<i>Total - Wire / Check # 169432 (1 detail record)</i>	<b>5.95</b>					
169433	6/23/2016	AMARILLO NATIONAL BANK	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-7382	
		<i>Total - Wire / Check # 169433 (1 detail record)</i>	<b>4.00</b>					
169434	6/23/2016	ANA CARRILLO	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142007-2	
		<i>Total - Wire / Check # 169434 (1 detail record)</i>	<b>5.00</b>					
169435	6/23/2016	APACHE CORP	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-7488	
		<i>Total - Wire / Check # 169435 (1 detail record)</i>	<b>10.00</b>					
169436	6/23/2016	AQUAONE, INC	3.00	715840 RENTAL	110	CO CLERK	269574 CC	
169436	6/23/2016	AQUAONE, INC	5.00	715866 RENTAL	110	47TH	250398 47TH	
169436	6/23/2016	AQUAONE, INC	36.67	710177 COFFEE/CREAMER	110	108TH	285059 108TH	
169436	6/23/2016	AQUAONE, INC	5.00	715868 RENTAL	110	181ST	251352 181ST	
169436	6/23/2016	AQUAONE, INC	16.00	715867 BOTTLED WATER/RENTAL	110	320TH	250397 320TH	
169436	6/23/2016	AQUAONE, INC	11.75	709297 BOTTLED WATER/RENTAL	110	CCL #1	269571 CCL1	
169436	6/23/2016	AQUAONE, INC	32.30	709297 COFFEE	110	CCL #1	285058 CCL1	
169436	6/23/2016	AQUAONE, INC	7.95	719496 RENTAL	110	JP #1	232236 JP1	
		<i>Total - Wire / Check # 169436 (8 detail records)</i>	<b>117.67</b>					



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169437	6/23/2016	AT&T MOBILITY	40.99	DATACONNECT	110	SHERIFF	287262096914X0616	
		<i>Total - Wire / Check # 169437 (1 detail record)</i>	<b>40.99</b>					
169438	6/23/2016	ATMOS ENERGY	854.74	UTILITIES	110	FACILITIES MAINTENANCE	6/16 3007418643	
169438	6/23/2016	ATMOS ENERGY	243.95	UTILITIES	110	FACILITIES MAINTENANCE	6/16 3007529185	
169438	6/23/2016	ATMOS ENERGY	128.86	UTILITIES	110	FACILITIES MAINTENANCE	6/16 3007495613	
169438	6/23/2016	ATMOS ENERGY	315.17	UTILITIES	110	FACILITIES MAINTENANCE	6/16 3009685833	
169438	6/23/2016	ATMOS ENERGY	125.66	UTILITIES	110	SO ADMIN BLDG	6/16 3007218083	
169438	6/23/2016	ATMOS ENERGY	133.89	UTILITIES	110	VFD-ROLLING HILLS	6/16 3011348854	
169438	6/23/2016	ATMOS ENERGY	125.74	UTILITIES	110	VFD-CLIFFSIDE	6/16 3010462508	
169438	6/23/2016	ATMOS ENERGY	48.61	UTILITIES	110	VFD-BUSHLAND	5/16 3008658730	
169438	6/23/2016	ATMOS ENERGY	129.82	UTILITIES	110	VFD-CRAWFORD	6/16 3011348550	
169438	6/23/2016	ATMOS ENERGY	179.00	UTILITIES	110	ROAD & BRIDGE	6/16 3005350148	
		<i>Total - Wire / Check # 169438 (10 detail records)</i>	<b>2,285.44</b>					
169439	6/23/2016	BUREAU OF VITAL STATISTICS	75.00 *	MAY16 AGENCY EOM CAR FUND	700	DIST CLERK	MAY16 CAR FUND	
		<i>Total - Wire / Check # 169439 (1 detail record)</i>	<b>75.00</b>					
169440	6/23/2016	CARD SERVICE CENTER - MASTERCARD	1,702.34	TRAVEL EXPENSES	110	CO ATTORNEY	0038 6/2/16	
169440	6/23/2016	CARD SERVICE CENTER - MASTERCARD	1,046.14	REGISTRATIONS	110	SHERIFF	0020 6/9/16	
169440	6/23/2016	CARD SERVICE CENTER - MASTERCARD	1,538.40	AIRLINE/REGISTRATION	110	SHERIFF	0079 6/9/16	
169440	6/23/2016	CARD SERVICE CENTER - MASTERCARD	511.00	REGISTRATION	110	DETENTION CENTER	0020 6/9/16	
		<i>Total - Wire / Check # 169440 (4 detail records)</i>	<b>4,797.88</b>					
169441	6/23/2016	CESAR AGUIRRE	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 35637	
		<i>Total - Wire / Check # 169441 (1 detail record)</i>	<b>3.00</b>					
169442	6/23/2016	CHERYL BOSBY	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 86883E	
		<i>Total - Wire / Check # 169442 (1 detail record)</i>	<b>5.00</b>					
169443	6/23/2016	CHRISTOPHER WRAMPMEIER	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 82887E	
		<i>Total - Wire / Check # 169443 (1 detail record)</i>	<b>8.00</b>					
169444	6/23/2016	CITY OF AMARILLO - ACCOUNTING	202.38 *	MAY16 AGENCY EOM ARREST FEE	700	CO CLERK	MAY16 ARREST FEE	
		<i>Total - Wire / Check # 169444 (1 detail record)</i>	<b>202.38</b>					
169445	6/23/2016	CITY OF AMARILLO - UTILITIES	26.40	UTILITIES	110	VFD-CRAWFORD	5/16 0311965-002	
169445	6/23/2016	CITY OF AMARILLO - UTILITIES	140.49	UTILITIES	110	DETENTION CENTER	5/16 0263694-003	
		<i>Total - Wire / Check # 169445 (2 detail records)</i>	<b>166.89</b>					
169446	6/23/2016	CLERK, 7TH COURT OF APPEALS	220.00 *	MAY16 AGENCY EOM COA FEES	700	CO CLERK	MAY16 COA FEES	
169446	6/23/2016	CLERK, 7TH COURT OF APPEALS	355.00 *	MAY16 AGENCY EOM COA FEES	700	DIST CLERK	MAY16 COA FEES	
169446	6/23/2016	CLERK, 7TH COURT OF APPEALS	260.00 *	MAY16 AGENCY EOM COA FEES	700	DIST CLERK	MAY16 COA FEES	
		<i>Total - Wire / Check # 169446 (3 detail records)</i>	<b>835.00</b>					
169447	6/23/2016	COLLIN COUNTY	10.35 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13945-0	
		<i>Total - Wire / Check # 169447 (1 detail record)</i>	<b>10.35</b>					
169448	6/23/2016	CORINNA MORRIS	500.00	RESTITUTION	110	PAYABLE-RESTITUTION	142649 PERALTA	
		<i>Total - Wire / Check # 169448 (1 detail record)</i>	<b>500.00</b>					
169449	6/23/2016	CRAIN CATON & JAMES	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30125P	
		<i>Total - Wire / Check # 169449 (1 detail record)</i>	<b>3.00</b>					
169450	6/23/2016	CRYSTAL ELAINE BLALOCK	197.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 63999	
		<i>Total - Wire / Check # 169450 (1 detail record)</i>	<b>197.00</b>					

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169451	6/23/2016	CSCD <i>Total - Wire / Check # 169451 (1 detail record)</i>	<u>62.00</u> * <b>62.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 139086-1	
169452	6/23/2016	CSCD <i>Total - Wire / Check # 169452 (1 detail record)</i>	<u>65.00</u> * <b>65.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 252202	
169453	6/23/2016	DON L PATTERSON <i>Total - Wire / Check # 169453 (1 detail record)</i>	<u>2.00</u> * <b>2.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30805P	
169454	6/23/2016	DONNA CHRISTIE <i>Total - Wire / Check # 169454 (1 detail record)</i>	<u>8.00</u> * <b>8.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 88274E	
169455	6/23/2016	FEDEX	44.96	TRANSPORTATION CHARGES	110	PURCHASING AGENT	5-451-26843	
169455	6/23/2016	FEDEX	32.16	TRANSPORTATION CHARGES	110	FACILITIES MAINTENANCE	5-451-26843	
169455	6/23/2016	FEDEX	6.76	TRANSPORTATION CHARGES	110	DIST ATTORNEY	5-450-77880	
169455	6/23/2016	FEDEX	6.22	TRANSPORTATION CHARGES	110	DIST ATTORNEY	5-421-66016	
169455	6/23/2016	FEDEX	18.32	TRANSPORTATION CHARGES	110	SHERIFF	5-421-66016	
169455	6/23/2016	FEDEX <i>Total - Wire / Check # 169455 (6 detail records)</i>	<u>20.39</u> <b>128.81</b>	TRANSPORTATION CHARGES	110	DETENTION CENTER	5-421-74910	
169456	6/23/2016	GABRIELLE D MITCHELL <i>Total - Wire / Check # 169456 (1 detail record)</i>	<u>1.00</u> * <b>1.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-7190	
169457	6/23/2016	HABERN O'NEIL LAW OFFICE <i>Total - Wire / Check # 169457 (1 detail record)</i>	<u>4.34</u> * <b>4.34</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 251193	
169458	6/23/2016	HAPPY STATE BANK <i>Total - Wire / Check # 169458 (1 detail record)</i>	<u>8.00</u> * <b>8.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-7326	
169459	6/23/2016	HERRMANN & WEAVER <i>Total - Wire / Check # 169459 (1 detail record)</i>	<u>25.00</u> * <b>25.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 144279-2	
169460	6/23/2016	HILDAGO COUNTY SHERIFF <i>Total - Wire / Check # 169460 (1 detail record)</i>	<u>75.00</u> * <b>75.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56191	
169461	6/23/2016	VOID <i>Total - Wire / Check # 169461 (1 detail record)</i>	<u>0.00</u> <b>0.00</b>	VETERAN & MH COURT STAFF LUNCH	260	DIST ATTORNEY	LUNCH REIMB	
169462	6/23/2016	JESSE QUACKENBUSH <i>Total - Wire / Check # 169462 (1 detail record)</i>	<u>75.00</u> * <b>75.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 105414-2	
169463	6/23/2016	JOEL ALLEN MORGAN <i>Total - Wire / Check # 169463 (1 detail record)</i>	<u>50.00</u> * <b>50.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 141204-1	
169464	6/23/2016	JOHN REDDICK <i>Total - Wire / Check # 169464 (1 detail record)</i>	<u>20.00</u> * <b>20.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 96091	
169465	6/23/2016	JOHNNY WISE <i>Total - Wire / Check # 169465 (1 detail record)</i>	<u>6.00</u> * <b>6.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142744-1	
169466	6/23/2016	JOSE BAZALDUA <i>Total - Wire / Check # 169466 (1 detail record)</i>	<u>3.00</u> * <b>3.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-7478-C1	
169467	6/23/2016	JUSTICE OF THE PEACE #2 <i>Total - Wire / Check # 169467 (1 detail record)</i>	<u>49.00</u> * <b>49.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 4495	
169468	6/23/2016	LARRY T DAVIS <i>Total - Wire / Check # 169468 (1 detail record)</i>	<u>11.00</u> * <b>11.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 252165	
169469	6/23/2016	LATRICE WILSON	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 125493-2	

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		<i>Total - Wire / Check # 169469 (1 detail record)</i>	<b>1.00</b>					
169470	6/23/2016	LAUREN CHRISTOFFEL <i>Total - Wire / Check # 169470 (1 detail record)</i>	259.90 * <b>259.90</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101571B	
169471	6/23/2016	LONE STAR BANK <i>Total - Wire / Check # 169471 (1 detail record)</i>	4.00 * <b>4.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-7696	
169472	6/23/2016	MAGDALENA GASPAR <i>Total - Wire / Check # 169472 (1 detail record)</i>	2.00 * <b>2.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 141719-2	
169473	6/23/2016	MARK A TICER LAW OFFICE <i>Total - Wire / Check # 169473 (1 detail record)</i>	8.00 * <b>8.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 105517E	
169474	6/23/2016	MATTHEW BEARD <i>Total - Wire / Check # 169474 (1 detail record)</i>	2.00 * <b>2.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142778-1	
169475	6/23/2016	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,180.55 *	MAY16 AGENCY EOM PRIVATE ATTY	700	JP #1	MAY16 PRIV ATTY	
169475	6/23/2016	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	967.84 *	MAY16 AGENCY EOM PRIVATE ATTY	700	JP #2	MAY16 PRIV ATTY	
169475	6/23/2016	PERDUE, BRANDON, FIELDER, COLLINS & MOTT <i>Total - Wire / Check # 169475 (3 detail records)</i>	1,832.97 * <b>3,981.36</b>	MAY16 AGENCY EOM PRIVATE ATTY	700	JP #3	MAY16 PRIV ATTY	
169476	6/23/2016	PHILLIPS & COHEN ASSOCIATES <i>Total - Wire / Check # 169476 (1 detail record)</i>	2.00 * <b>2.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30388P	
169477	6/23/2016	POTTER COUNTY CLERK <i>Total - Wire / Check # 169477 (1 detail record)</i>	102.00 * <b>102.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 108326P	
169478	6/23/2016	POTTER COUNTY CLERK <i>Total - Wire / Check # 169478 (1 detail record)</i>	82.10 * <b>82.10</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 127538-1	
169479	6/23/2016	POTTER COUNTY JUVENILE FUND <i>Total - Wire / Check # 169479 (1 detail record)</i>	30.00 * <b>30.00</b>	MAY16 AGENCY EOM JUVPROB FEES	700	JUVENILE PROBATION	MAY16 JUVPROB	
169480	6/23/2016	R. WALTON WEAVER <i>Total - Wire / Check # 169480 (1 detail record)</i>	23.64 * <b>23.64</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102561C	
169481	6/23/2016	RAMIRO SANCHEZ <i>Total - Wire / Check # 169481 (1 detail record)</i>	4.00 * <b>4.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 143348-1	
169482	6/23/2016	RANDALL COUNTY <i>Total - Wire / Check # 169482 (1 detail record)</i>	225.00 * <b>225.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 8053	
169483	6/23/2016	RANDALL COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13862-0	
169483	6/23/2016	RANDALL COUNTY <i>Total - Wire / Check # 169483 (2 detail records)</i>	150.00 * <b>225.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 14094-0	
169484	6/23/2016	VOID	0.00 *	AGENCY REFUND	700	***VOID***	JP4 12954.	
169484	6/23/2016	VOID	0.00 *	AGENCY REFUND	700	***VOID***	JP4 13025	
169484	6/23/2016	VOID	0.00 *	AGENCY REFUND	700	***VOID***	JP4 13027	
169484	6/23/2016	VOID	0.00 *	AGENCY REFUND	700	***VOID***	JP4 13026	
169484	6/23/2016	VOID	0.00 *	AGENCY REFUND	700	***VOID***	JP4 13028	
169484	6/23/2016	VOID <i>Total - Wire / Check # 169484 (6 detail records)</i>	0.00 * <b>0.00</b>	AGENCY REFUND	700	***VOID***	JP4 13029	
169485	6/23/2016	RATHBONE GROUP LLC <i>Total - Wire / Check # 169485 (1 detail record)</i>	1.00 * <b>1.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102847-2	
169486	6/23/2016	RENE ZAMORA	542.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 139936-1	

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<i>Total - Wire / Check # 169486 (1 detail record)</i>			<b>542.00</b>					
169487	6/23/2016	RICHARD L HANNA	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30287P	
<i>Total - Wire / Check # 169487 (1 detail record)</i>			<b>2.00</b>					
169488	6/23/2016	SELIM H TAHERZADEH	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30599P	
169488	6/23/2016	SELIM H TAHERZADEH	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30886P	
<i>Total - Wire / Check # 169488 (2 detail records)</i>			<b>6.00</b>					
169489	6/23/2016	SHAUN REEVES	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 135592-1	
<i>Total - Wire / Check # 169489 (1 detail record)</i>			<b>10.00</b>					
169490	6/23/2016	SPRINT	37.99	DATA CONNECTION PLAN	110	CONSTABLE #1	193143372-057	
169490	6/23/2016	SPRINT	37.99	DATA CONNECTION PLAN	110	CONSTABLE #2	193143372-057	
169490	6/23/2016	SPRINT	37.99	DATA CONNECTION PLAN	110	CONSTABLE #3	193143372-057	
169490	6/23/2016	SPRINT	37.99	DATA CONNECTION PLAN	110	CONSTABLE #4	193143372-057	
169490	6/23/2016	SPRINT	724.09	DATA CONNECTION PLAN	110	SHERIFF	193143372-057	
<i>Total - Wire / Check # 169490 (5 detail records)</i>			<b>876.05</b>					
169491	6/23/2016	STACEY BUCHANAN	24.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 39221D	
<i>Total - Wire / Check # 169491 (1 detail record)</i>			<b>24.00</b>					
169492	6/23/2016	TAVUS EMMANUEL PARKS	7.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 67594A	
<i>Total - Wire / Check # 169492 (1 detail record)</i>			<b>7.00</b>					
169493	6/23/2016	VOID	0.00 *	MAY16 AGENCY EOM TP&W	700	JP #3	MAY16 TP&W	
<i>Total - Wire / Check # 169493 (1 detail record)</i>			<b>0.00</b>					
169494	6/23/2016	THOMAS LACKEY	30.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 95845	
<i>Total - Wire / Check # 169494 (1 detail record)</i>			<b>30.00</b>					
169495	6/23/2016	TOM GREEN COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56192	
<i>Total - Wire / Check # 169495 (1 detail record)</i>			<b>75.00</b>					
169496	6/23/2016	TRAVIS LEE TIDMORE	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 79060E	
<i>Total - Wire / Check # 169496 (1 detail record)</i>			<b>75.00</b>					
169497	6/23/2016	VERDUGO TRUSTEE SERVICES CORPORATION	0.75 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-7150	
<i>Total - Wire / Check # 169497 (1 detail record)</i>			<b>0.75</b>					
169498	6/23/2016	VERIZON WIRELESS	75.98	BROADBAND	110	INFORMATION TECHNOLOGY	242082073-1 5&6/1	
169498	6/23/2016	VERIZON WIRELESS	38.03	BROADBAND	110	FACILITIES MAINTENANCE	642054481-4 6/1	
169498	6/23/2016	VERIZON WIRELESS	37.99	BROADBAND	110	SHERIFF	642054481-3 6/1	
<i>Total - Wire / Check # 169498 (3 detail records)</i>			<b>152.00</b>					
169499	6/23/2016	VICKI JONES	23.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 95841	
<i>Total - Wire / Check # 169499 (1 detail record)</i>			<b>23.00</b>					
169500	6/23/2016	XCEL ENERGY	229.48	UTILITIES	110	FACILITIES MAINTENANCE	5/16 54-1378023	
169500	6/23/2016	XCEL ENERGY	463.42	UTILITIES	110	FACILITIES MAINTENANCE	5/16 54-7916950	
169500	6/23/2016	XCEL ENERGY	28.95	UTILITIES	110	FACILITIES MAINTENANCE	5/16 54-7750721	
169500	6/23/2016	XCEL ENERGY	437.17	UTILITIES	110	FACILITIES MAINTENANCE	5/16 54-7750713	
169500	6/23/2016	XCEL ENERGY	76.83	UTILITIES	110	VFD-CLIFFSIDE	5/16 54-1725662	
169500	6/23/2016	XCEL ENERGY	78.97	UTILITIES	110	VFD-BUSHLAND	5/16 54-1606590	
169500	6/23/2016	XCEL ENERGY	65.78	UTILITIES	110	VFD-VALLE DE ORO	5/16 54-1613938	
169500	6/23/2016	XCEL ENERGY	16.07	UTILITIES	110	DETENTION CENTER	5/16 54-1822518	
169500	6/23/2016	XCEL ENERGY	49.15	UTILITIES	110	ROAD & BRIDGE	5/16 54-1607749	

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<i>Total - Wire / Check # 169500 (9 detail records)</i>			<b>1,445.82</b>					
169501	6/23/2016	ZAVALA LAW FIRM	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30722P	
<i>Total - Wire / Check # 169501 (1 detail record)</i>			<b>4.00</b>					
169502	6/30/2016	AMARILLO POLICE DEPARTMENT	1.99 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	104818D OCANAS	
169502	6/30/2016	AMARILLO POLICE DEPARTMENT	802.75 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	104818D OCANAS	
<i>Total - Wire / Check # 169502 (2 detail records)</i>			<b>804.74</b>					
169503	6/30/2016	AQUAONE, INC	22.50	715866 BOTTLED WATER	110	47TH	203002 47TH	
169503	6/30/2016	AQUAONE, INC	11.75	715866 BOTTLED WATER/RENTAL	110	47TH	251559 47TH	
169503	6/30/2016	AQUAONE, INC	27.75	715868 BOTTLED WATER	110	181ST	251560 181ST	
169503	6/30/2016	AQUAONE, INC	10.75	715867 BOTTLED WATER/RENTAL	110	320TH	251557 320TH	
169503	6/30/2016	AQUAONE, INC	105.00	715865 BOTTLED WATER	260	DIST ATTORNEY	251556 DA	
<i>Total - Wire / Check # 169503 (5 detail records)</i>			<b>177.75</b>					
169504	6/30/2016	AT&T MOBILITY	142.27	CELLPHONE	110	DIST ATTORNEY	826017338X062616	
<i>Total - Wire / Check # 169504 (1 detail record)</i>			<b>142.27</b>					
169505	6/30/2016	ATMOS ENERGY	137.57	UTILITIES	110	FACILITIES MAINTENANCE	6/16 3007529461	
169505	6/30/2016	ATMOS ENERGY	155.41	UTILITIES	110	FACILITIES MAINTENANCE	6/16 3009685520	
169505	6/30/2016	ATMOS ENERGY	126.13	UTILITIES	110	FACILITIES MAINTENANCE	6/16 3009685146	
<i>Total - Wire / Check # 169505 (3 detail records)</i>			<b>419.11</b>					
169506	6/30/2016	AVIS RENT A CAR SYSTEMS INC	696.16	TRAVEL EXPENSE	110	EXTENSION SERVICES	U382722723 VOYLES	
<i>Total - Wire / Check # 169506 (1 detail record)</i>			<b>696.16</b>					
169507	6/30/2016	BAY BRIDGE ADMINISTRATORS	4,190.76	PAYROLL FOR - 061516	110	MISC INSURANCE PAYABLE	061516 PAYROLL	
169507	6/30/2016	BAY BRIDGE ADMINISTRATORS	4,160.09	PAYROLL FOR - 063016	110	MISC INSURANCE PAYABLE	063016 PAYROLL	
<i>Total - Wire / Check # 169507 (2 detail records)</i>			<b>8,350.85</b>					
169508	6/30/2016	BILLIE HANEY	14.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 55636E	
<i>Total - Wire / Check # 169508 (1 detail record)</i>			<b>14.00</b>					
169509	6/30/2016	COLORADO FAMILY SUPPORT REGISTRY	296.50	PAYROLL FOR - 063016	110	MISC PAYROLL PAYABLE	063016 PAYROLL	
<i>Total - Wire / Check # 169509 (1 detail record)</i>			<b>296.50</b>					
169510	6/30/2016	CSCD	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 69446A.	
<i>Total - Wire / Check # 169510 (1 detail record)</i>			<b>20.00</b>					
169511	6/30/2016	D.A. FORFEITURE RELEASE	4.47 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	105079B FREEMAN	
169511	6/30/2016	D.A. FORFEITURE RELEASE	33.24 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	104569B BRIONES/M	
169511	6/30/2016	D.A. FORFEITURE RELEASE	432.25 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	104818D OCANAS	
169511	6/30/2016	D.A. FORFEITURE RELEASE	10,280.80 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	104569B BRIONES/M	
169511	6/30/2016	D.A. FORFEITURE RELEASE	1,902.07 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	105079B FREEMAN	
169511	6/30/2016	D.A. FORFEITURE RELEASE	1.08 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	104818D OCANAS	
<i>Total - Wire / Check # 169511 (6 detail records)</i>			<b>12,653.91</b>					
169512	6/30/2016	DONUT STOP	11.48	JUROR MEALS	110	JURY & JURY RELATED	7/6/16 JURORS	
<i>Total - Wire / Check # 169512 (1 detail record)</i>			<b>11.48</b>					
169513	6/30/2016	ENTERPRISE RENT-A-CAR COMPANY	233.94	TRAVEL EXPENSE	110	TAX ASSESSOR/COLLECTOR	4PRPRH AYLOR	
169513	6/30/2016	ENTERPRISE RENT-A-CAR COMPANY	142.33	TRAVEL EXPENSE	110	DIST ATTORNEY	332921191 SANDERS	
<i>Total - Wire / Check # 169513 (2 detail records)</i>			<b>376.27</b>					
169514	6/30/2016	FEDEX	640.00	TRANSPORTATION CHARGES	110	DETENTION CENTER	5-451-06168	

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		<i>Total - Wire / Check # 169514 (1 detail record)</i>	<b>640.00</b>					
169515	6/30/2016	GWN MARKETING, INC. <i>Total - Wire / Check # 169515 (1 detail record)</i>	<u>2,174.50</u> <b>2,174.50</b>	PAYROLL FOR - 063016	110	DEFERRED COMP PAYABLE	063016 PAYROLL	
169516	6/30/2016	J.P. MORGAN CHASE (TX1-0029) <i>Total - Wire / Check # 169516 (1 detail record)</i>	<u>1,545.15</u> <b>1,545.15</b>	PAYROLL FOR - 063016	110	DEFERRED COMP PAYABLE	063016 PAYROLL	
169517	6/30/2016	JASON HOWELL <i>Total - Wire / Check # 169517 (1 detail record)</i>	<u>154.84</u> <b>154.84</b>	STAFF LUNCH VETERANS/MH COURT	260	DIST ATTORNEY	6/9/16 LUNCHEON	
169518	6/30/2016	JOEL JOHN <i>Total - Wire / Check # 169518 (1 detail record)</i>	<u>198.00</u> <b>198.00</b>	TRAVEL ADVANCE	110	CO ATTORNEY	7/10 AUSTIN	
169519	6/30/2016	LEGAL SHIELD	129.55	PAYROLL FOR - 061516	110	LEGAL INSURANCE PAYABLE	061516 PAYROLL	
169519	6/30/2016	LEGAL SHIELD <i>Total - Wire / Check # 169519 (2 detail records)</i>	<u>129.55</u> <b>259.10</b>	PAYROLL FOR - 063016	110	LEGAL INSURANCE PAYABLE	063016 PAYROLL	
169520	6/30/2016	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 061516	110	WHOLE LIFE INS PAYABLE	061516 PAYROLL	
169520	6/30/2016	LOYAL AMERICAN LIFE INSURANCE CO <i>Total - Wire / Check # 169520 (2 detail records)</i>	<u>15.00</u> <b>30.00</b>	PAYROLL FOR - 063016	110	WHOLE LIFE INS PAYABLE	063016 PAYROLL	
169521	6/30/2016	LUIS PEREZ <i>Total - Wire / Check # 169521 (1 detail record)</i>	<u>5.00</u> * <b>5.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 143981-2	
169522	6/30/2016	MANILA SIVIXAY <i>Total - Wire / Check # 169522 (1 detail record)</i>	<u>193.18</u> <b>193.18</b>	PAYROLL FOR - 063016	110	MISC PAYROLL PAYABLE	063016 PAYROLL	
169523	6/30/2016	MARSHALL CAPPS TRUST ACCOUNT <i>Total - Wire / Check # 169523 (1 detail record)</i>	<u>30.00</u> * <b>30.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-8252	
169524	6/30/2016	MCREYNOLDS LAW FIRM <i>Total - Wire / Check # 169524 (1 detail record)</i>	<u>1.00</u> * <b>1.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103506-1.	
169525	6/30/2016	NATIONWIDE LIFE & ANNUITY <i>Total - Wire / Check # 169525 (1 detail record)</i>	<u>1,062.01</u> <b>1,062.01</b>	PAYROLL FOR - 063016	110	DEFERRED COMP PAYABLE	063016 PAYROLL	
169526	6/30/2016	NEW YORK LIFE INSURANCE CO	271.03	PAYROLL FOR - 061516	110	WHOLE LIFE INS PAYABLE	061516 PAYROLL	
169526	6/30/2016	NEW YORK LIFE INSURANCE CO <i>Total - Wire / Check # 169526 (2 detail records)</i>	<u>271.03</u> <b>542.06</b>	PAYROLL FOR - 063016	110	WHOLE LIFE INS PAYABLE	063016 PAYROLL	
169527	6/30/2016	POTTER COUNTY CLERK <i>Total - Wire / Check # 169527 (1 detail record)</i>	<u>20.00</u> * <b>20.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 949041	
169528	6/30/2016	POTTER COUNTY DISTRICT CLERK	670.68 *	COURT COSTS	760	DIST ATTORNEY	104569B BRIONES/M	
169528	6/30/2016	POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 169528 (2 detail records)</i>	<u>578.60</u> * <b>1,249.28</b>	COURT COSTS	760	DIST ATTORNEY	105079B FREEMAN	
169529	6/30/2016	POTTER COUNTY SHERIFF	3,532.43 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	105079B FREEMAN	
169529	6/30/2016	POTTER COUNTY SHERIFF <i>Total - Wire / Check # 169529 (2 detail records)</i>	<u>8.29</u> * <b>3,540.72</b>	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	105079B FREEMAN	
169530	6/30/2016	POTTER SHERIFF DEPUTY ASSOCIATION <i>Total - Wire / Check # 169530 (1 detail record)</i>	<u>560.50</u> <b>560.50</b>	PAYROLL FOR - 063016	110	PAYROLL DUES PAYABLE	063016 PAYROLL	
169531	6/30/2016	RADISSON HOTEL & SUITES AUSTIN-TOWN LAKE <i>Total - Wire / Check # 169531 (1 detail record)</i>	<u>672.75</u> <b>672.75</b>	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	7/10 JOEL JOHN	
169532	6/30/2016	RANDALL COUNTY CONSTABLE JOHNSON PCT. 4	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56228	



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<i>Total - Wire / Check # 169532 (1 detail record)</i>			<b>75.00</b>					
169533	6/30/2016	SECURITEC SCREENING	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 136151-2	
<i>Total - Wire / Check # 169533 (1 detail record)</i>			<b>5.00</b>					
169534	6/30/2016	STATE OF TEXAS GENERAL REVENUE FUND	33.35 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	104569B BRIONES/M	
169534	6/30/2016	STATE OF TEXAS GENERAL REVENUE FUND	10,280.79 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	104569B BRIONES/M	
<i>Total - Wire / Check # 169534 (2 detail records)</i>			<b>10,314.14</b>					
169535	6/30/2016	TD SERVICE COMPANY	0.25 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-8270	
<i>Total - Wire / Check # 169535 (1 detail record)</i>			<b>0.25</b>					
169536	6/30/2016	TDCAA	350.00	REGISTRATION	110	CO ATTORNEY	7/10 JOEL JOHN	
<i>Total - Wire / Check # 169536 (1 detail record)</i>			<b>350.00</b>					
169537	6/30/2016	TEXAS DEPARTMENT OF MOTOR VEHICLES	15.00	REGISTRATIONS	110	DIST ATTORNEY	2 INSPECTION FEES	
<i>Total - Wire / Check # 169537 (1 detail record)</i>			<b>15.00</b>					
169538	6/30/2016	RESTRICTED	7.50	RESTRICTED	256	CO ATTORNEY	2011 JEEP	
<i>Total - Wire / Check # 169538 (1 detail record)</i>			<b>7.50</b>					
169539	6/30/2016	TEXAS DEPARTMENT OF PUBLIC SAFETY	13,707.73 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	104569B BRIONES/M	
169539	6/30/2016	TEXAS DEPARTMENT OF PUBLIC SAFETY	44.22 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	104569B BRIONES/M	
<i>Total - Wire / Check # 169539 (2 detail records)</i>			<b>13,751.95</b>					
169540	6/30/2016	TEXAS GUARANTEED STUDENT LOAN CORPORATI	537.45	PAYROLL FOR - 063016	110	MISC PAYROLL PAYABLE	063016 PAYROLL	
169540	6/30/2016	TEXAS GUARANTEED STUDENT LOAN CORPORATI	548.50	PAYROLL FOR - 061516	110	MISC PAYROLL PAYABLE	061516 PAYROLL	
<i>Total - Wire / Check # 169540 (2 detail records)</i>			<b>1,085.95</b>					
169541	6/30/2016	TRANSAMERICA LIFE INSURANCE CO	265.67	PAYROLL FOR - 061516	110	TERM LIFE INS PAYABLE	061516 PAYROLL	
169541	6/30/2016	TRANSAMERICA LIFE INSURANCE CO	265.67	PAYROLL FOR - 063016	110	TERM LIFE INS PAYABLE	063016 PAYROLL	
<i>Total - Wire / Check # 169541 (2 detail records)</i>			<b>531.34</b>					
169542	6/30/2016	UNITED WAY	45.64	PAYROLL FOR - 061516	110	UNITED WAY PAYABLE	061516 PAYROLL	
169542	6/30/2016	UNITED WAY	45.64	PAYROLL FOR - 063016	110	UNITED WAY PAYABLE	063016 PAYROLL	
<i>Total - Wire / Check # 169542 (2 detail records)</i>			<b>91.28</b>					
169543	6/30/2016	US BANK VOYAGER FLEET SYSTEMS	330.07	FUEL	110	ACCOUNTS REC.-JUV PROBATION	869348086 6/24/16	
169543	6/30/2016	US BANK VOYAGER FLEET SYSTEMS	177.79	TRAVEL EXPENSE	110	FACILITIES MAINTENANCE	869348086 6/24/16	
169543	6/30/2016	US BANK VOYAGER FLEET SYSTEMS	77.99	TRAVEL EXPENSE	110	JP #4	869348086 6/24/16	
169543	6/30/2016	US BANK VOYAGER FLEET SYSTEMS	242.24	TRAVEL EXPENSE	110	SHERIFF	869348086 6/24/16	
169543	6/30/2016	US BANK VOYAGER FLEET SYSTEMS	62.57	INMATE TRANSPORT	110	SHERIFF	869348086 6/24/16	
169543	6/30/2016	US BANK VOYAGER FLEET SYSTEMS	114.49	FUEL EXPENSE	110	FIRE & RESCUE	869348086 6/24/16	
169543	6/30/2016	US BANK VOYAGER FLEET SYSTEMS	161.30	TRAVEL EXPENSE	110	DETENTION CENTER	869348086 6/24/16	
169543	6/30/2016	US BANK VOYAGER FLEET SYSTEMS	1,155.30	INMATE TRANSPORT	110	DETENTION CENTER	869348086 6/24/16	
169543	6/30/2016	US BANK VOYAGER FLEET SYSTEMS	459.92	FUEL	110	EXTENSION SERVICES	869348086 6/24/16	
169543	6/30/2016	RESTRICTED	1,144.67	RESTRICTED	256	CO ATTORNEY	869348086 6/24/16	
<i>Total - Wire / Check # 169543 (10 detail records)</i>			<b>3,926.34</b>					
169544	6/30/2016	US DEPARTMENT OF EDUCATION	420.94	PAYROLL FOR - 063016	110	MISC PAYROLL PAYABLE	063016 PAYROLL	
<i>Total - Wire / Check # 169544 (1 detail record)</i>			<b>420.94</b>					
169545	6/30/2016	WASHINGTON NATIONAL INS CO	348.63	PAYROLL FOR - 061516	110	MISC INSURANCE PAYABLE	061516 PAYROLL	
169545	6/30/2016	WASHINGTON NATIONAL INS CO	348.63	PAYROLL FOR - 063016	110	MISC INSURANCE PAYABLE	063016 PAYROLL	
<i>Total - Wire / Check # 169545 (2 detail records)</i>			<b>697.26</b>					
169546	6/30/2016	WAYNE COUNTY CLERK	20.00	CERTIFICATE/COPIES	110	DIST ATTORNEY	16-040 SWINDLE	

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<i>Total - Wire / Check # 169546 (1 detail record)</i>			<b>20.00</b>					
169547	6/30/2016	XCEL ENERGY	64.25	UTILITIES	110	FACILITIES MAINTENANCE	6/16 54-1711661	
169547	6/30/2016	XCEL ENERGY	56.21	UTILITIES	110	FACILITIES MAINTENANCE	6/16 54-1482328	
169547	6/30/2016	XCEL ENERGY	5,236.29	UTILITIES	110	FACILITIES MAINTENANCE	6/16 54-1600314	
169547	6/30/2016	XCEL ENERGY	9,827.18	UTILITIES	110	FACILITIES MAINTENANCE	6/16 54-1542874	
169547	6/30/2016	XCEL ENERGY	39.34	UTILITIES	110	FACILITIES MAINTENANCE	6/16 54-1485466	
169547	6/30/2016	XCEL ENERGY	1,699.21	UTILITIES	110	SO ADMIN BLDG	6/16 54-1792460	
169547	6/30/2016	XCEL ENERGY	115.83	UTILITIES	110	VFD-CRAWFORD	6/16 54-1852209	
169547	6/30/2016	XCEL ENERGY	17.64	UTILITIES	110	DETENTION CENTER	6/16 54-9167304	
169547	6/30/2016	XCEL ENERGY	154.87	UTILITIES	110	DETENTION CENTER	6/16 54-1765367	
169547	6/30/2016	XCEL ENERGY	257.98	UTILITIES	110	DETENTION CENTER	6/16 54-1478222	
169547	6/30/2016	XCEL ENERGY	14,077.19	UTILITIES	110	DETENTION CENTER	6/16 54-1795077	
<i>Total - Wire / Check # 169547 (11 detail records)</i>			<b>31,545.99</b>					
169548	7/11/2016	A TO D MORTUARY SERVICES	365.50	BODY 6/29 REMOVAL/TRANSPORT	110	JP #1	20045 MOORE	
169548	7/11/2016	A TO D MORTUARY SERVICES	365.50	BODY 6/27 REMOVAL/TRANSPORT	110	JP #1	20033 CRESPI	
169548	7/11/2016	A TO D MORTUARY SERVICES	395.50	BODY 6/22 REMOVAL/TRANSPORT	110	JP #3	20029 KLOCK	
169548	7/11/2016	A TO D MORTUARY SERVICES	365.50	BODY 6/20 REMOVAL/TRANSPORT	110	JP #3	20009 SARGENT	
169548	7/11/2016	A TO D MORTUARY SERVICES	365.50	BODY 6/21 REMOVAL/TRANSPORT	110	JP #3	20009 TELFORD	
169548	7/11/2016	A TO D MORTUARY SERVICES	365.50	BODY 6/25 REMOVAL/TRANSPORT	110	JP #3	20029 SANDLIN	
169548	7/11/2016	A TO D MORTUARY SERVICES	365.50	BODY 6/16 REMOVAL/TRANSPORT	110	JP #4	20002 GRIFFIN	
169548	7/11/2016	A TO D MORTUARY SERVICES	365.50	BODY 6/14 REMOVAL/TRANSPORT	110	JP #4	20002 MALONE	
169548	7/11/2016	A TO D MORTUARY SERVICES	365.50	BODY 6/15 REMOVAL/TRANSPORT	110	JP #4	20002 WILSON	
169548	7/11/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	20030 KIRVIN	
169548	7/11/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	20030 ESCOBAR	
<i>Total - Wire / Check # 169548 (11 detail records)</i>			<b>4,319.50</b>					
169549	7/11/2016	ACTION PRINT	20.55	NOTARY STAMP FOR MICHELE JORDA	110	CO JUDGE	83766	
<i>Total - Wire / Check # 169549 (1 detail record)</i>			<b>20.55</b>					
169550	7/11/2016	ACTON MOBILE	536.52	MONTHLY RATE	110	FIRE & RESCUE	1275552	
<i>Total - Wire / Check # 169550 (1 detail record)</i>			<b>536.52</b>					
169551	7/11/2016	AMARILLO INTERPRETING & TRANSLATION SERVI	140.00	INTERPRETER SERVICES	110	320TH	3604 4/21&22/16	
<i>Total - Wire / Check # 169551 (1 detail record)</i>			<b>140.00</b>					
169552	7/11/2016	AMARILLO WINAIR CO.	287.40	24 X 24 X 2 GLASFLOSS Z-LINE	110	FACILITIES MAINTENANCE	209036-00	
169552	7/11/2016	AMARILLO WINAIR CO.	471.60	16 X 20 X 2 GLASFLOSS Z-LINE	110	FACILITIES MAINTENANCE	209036-00	
<i>Total - Wire / Check # 169552 (2 detail records)</i>			<b>759.00</b>					
169553	7/11/2016	AMY E TAYLOR	175.00	MENTAL COMMITMENT HEARINGS	110	MENTAL HEALTH	6/14/16	
<i>Total - Wire / Check # 169553 (1 detail record)</i>			<b>175.00</b>					
169554	7/11/2016	APRIL A PALMER	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87244E WELCH	
169554	7/11/2016	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	62588D CASILLAS-	
169554	7/11/2016	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88512D BARROW.	
<i>Total - Wire / Check # 169554 (3 detail records)</i>			<b>700.00</b>					
169555	7/11/2016	AUDREY MINK VARTABEDIAN	443.96	TRAVEL AIRFARE ADVANCE	110	DIST ATTORNEY	9/20 GALVESTON	
<i>Total - Wire / Check # 169555 (1 detail record)</i>			<b>443.96</b>					
169556	7/11/2016	AUTCO TIRE & SERVICE CTR	4,545.60	11R22.5 DRIVE (LUG) TIRE	110	ROAD & BRIDGE	1-49447	

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<i>Total - Wire / Check # 169556 (1 detail record)</i>			<b>4,545.60</b>					
169557	7/11/2016	BARFIELD LAW FIRM, P.C.	400.00	FSJ COURT APPT ATTY	110	47TH	72155A MCKINLEY	
169557	7/11/2016	BARFIELD LAW FIRM, P.C.	600.00	F3 COURT APPT ATTY	110	108TH	70592E ALCORTA	
169557	7/11/2016	BARFIELD LAW FIRM, P.C.	800.00	JUVENILE COURT APPT ATTY	110	108TH	10629E R.T.	
169557	7/11/2016	BARFIELD LAW FIRM, P.C.	800.00	F2 COURT APPT ATTY	110	320TH	69733D COLIN	
<i>Total - Wire / Check # 169557 (4 detail records)</i>			<b>2,600.00</b>					
169558	7/11/2016	BECKY JO O'NEAL	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/21 ROBINSON.	
169558	7/11/2016	BECKY JO O'NEAL	381.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/20 CALDWELL	
169558	7/11/2016	BECKY JO O'NEAL	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/21 MORGAN	
169558	7/11/2016	BECKY JO O'NEAL	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/21 ROBINSON..	
169558	7/11/2016	BECKY JO O'NEAL	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/21 ROBINSON	
<i>Total - Wire / Check # 169558 (5 detail records)</i>			<b>1,825.00</b>					
169559	7/11/2016	BRIAN THOMAS	484.00	TRAVEL ADVANCE	110	SHERIFF	7/22 GRAPEVINE	
<i>Total - Wire / Check # 169559 (1 detail record)</i>			<b>484.00</b>					
169560	7/11/2016	C. J. MCELROY	800.00	F2 COURT APPT ATTY	110	47TH	72085A MARTINEZ	
169560	7/11/2016	C. J. MCELROY	800.00	F2 COURT APPT ATTY	110	320TH	71103D GUZMAN	
169560	7/11/2016	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	62588D CASILLAS--	
<i>Total - Wire / Check # 169560 (3 detail records)</i>			<b>1,800.00</b>					
169561	7/11/2016	CARE TODAY URGENT HEALTH	172.00	NEW HIRE EXPENSE	110	DETENTION CENTER	PCSO-004	
<i>Total - Wire / Check # 169561 (1 detail record)</i>			<b>172.00</b>					
169562	7/11/2016	CAROLINE WOODBURN	1,024.38	TRAVEL EXPENSES	110	DIST CLERK	6/18 CORPUS..	
<i>Total - Wire / Check # 169562 (1 detail record)</i>			<b>1,024.38</b>					
169563	7/11/2016	CATHERINE E. BROWN DODSON	100.00	F1 REFUSED	110	47TH	PC WARSAME	
169563	7/11/2016	CATHERINE E. BROWN DODSON	600.00	F3 COURT APPT ATTY	110	47TH	71010A MONTENEGR.	
169563	7/11/2016	CATHERINE E. BROWN DODSON	600.00	FSJX2 COURT APPT ATTY	110	47TH	69821A MASON.	
169563	7/11/2016	CATHERINE E. BROWN DODSON	1,000.00	F1 COURT APPT ATTY	110	47TH	71123A CHENEY	
<i>Total - Wire / Check # 169563 (4 detail records)</i>			<b>2,300.00</b>					
169564	7/11/2016	CDCAT	125.00	DUES	110	DIST CLERK	20160-17 WOODBURN	
<i>Total - Wire / Check # 169564 (1 detail record)</i>			<b>125.00</b>					
169565	7/11/2016	CDR LAW GROUP, PLLC	150.00	MISD NO CHARGE	110	CCL #1	PC MALTBIE	
<i>Total - Wire / Check # 169565 (1 detail record)</i>			<b>150.00</b>					
169566	7/11/2016	CDW GOVERNMENT, INC.	1,857.32	DELL-SFP + TRANSCEIVER MODULE-	110	INFORMATION TECHNOLOGY	DMG7402	
169566	7/11/2016	CDW GOVERNMENT, INC.	105.86	LOGITECH K350 WIRELESS KEYBOAR	110	DIST CLERK	DMF6074	
169566	7/11/2016	CDW GOVERNMENT, INC.	308.52	OTTERBOX DEFENDER	237	VOTER REGISTRATION	DLW9022	
169566	7/11/2016	CDW GOVERNMENT, INC.	1,709.94	SAMSUNG GALAXY TAB	237	VOTER REGISTRATION	DMG7898	
<i>Total - Wire / Check # 169566 (4 detail records)</i>			<b>3,981.64</b>					
169567	7/11/2016	CENTERLINE SUPPLY, LTD.	0.00	30981-511 - 35U (P) METAL WEDG	110	ROAD & BRIDGE	138406	
169567	7/11/2016	CENTERLINE SUPPLY, LTD.	445.00	30604-000 - 30L (P) SIGN CLAMP	110	ROAD & BRIDGE	138406	
169567	7/11/2016	CENTERLINE SUPPLY, LTD.	165.00	S & H	110	ROAD & BRIDGE	138406	
169567	7/11/2016	CENTERLINE SUPPLY, LTD.	1,665.00	30911-011 - 35T (P) TUBE POST-	110	ROAD & BRIDGE	138406	
169567	7/11/2016	CENTERLINE SUPPLY, LTD.	0.00	30981-510 - 35U (P) METAL GROU	110	ROAD & BRIDGE	138406	
169567	7/11/2016	CENTERLINE SUPPLY, LTD.	967.50	30980-SW1 - 30U SOCKET AND WED	110	ROAD & BRIDGE	138406	
<i>Total - Wire / Check # 169567 (6 detail records)</i>			<b>3,242.50</b>					

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169568	7/11/2016	CHEAPER THAN DIRT	252.78	SILVER BEAR .223 REM .500 ROYN	110	CONSTABLE #1	12053161	
169568	7/11/2016	CHEAPER THAN DIRT	23.55	SHIPPING	110	CONSTABLE #1	12053161	
		<i>Total - Wire / Check # 169568 (2 detail records)</i>	<b>276.33</b>					
169569	7/11/2016	CINTAS CORPORATION #491	1,459.58	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491278936 6/27FM	
169569	7/11/2016	CINTAS CORPORATION #491	1,604.98	UNIFORM SERVICES	110	ROAD & BRIDGE	491279551 6/30RB	
		<i>Total - Wire / Check # 169569 (2 detail records)</i>	<b>3,064.56</b>					
169570	7/11/2016	CITY OF AMARILLO - ACCOUNTING	12.18	VARIOUS PRINT JOBS AS NEEDED	110	SHERIFF	1648847	
		<i>Total - Wire / Check # 169570 (1 detail record)</i>	<b>12.18</b>					
169571	7/11/2016	CLAIRE GRAMMER	443.96	TRAVEL AIRFARE ADVANCE	110	DIST ATTORNEY	9/20 GALVESTON	
		<i>Total - Wire / Check # 169571 (1 detail record)</i>	<b>443.96</b>					
169572	7/11/2016	CODY PIRTLE	100.00	F REFUSED	110	47TH	PC FINLEY	
		<i>Total - Wire / Check # 169572 (1 detail record)</i>	<b>100.00</b>					
169573	7/11/2016	CONTROL TECHNOLOGIES, INC.	1,949.00	COURTHOUSE EMERG. AUTOMATION	110	FACILITIES MAINTENANCE	W10814	
		<i>Total - Wire / Check # 169573 (1 detail record)</i>	<b>1,949.00</b>					
169574	7/11/2016	COX FUNERAL HOME	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	3/21 PUGH	
		<i>Total - Wire / Check # 169574 (1 detail record)</i>	<b>500.00</b>					
169575	7/11/2016	CREDIT BUREAU OF THE HIGH PLAINS	83.75	NEW HIRE EXPENSE	110	DETENTION CENTER	6/15/16	
		<i>Total - Wire / Check # 169575 (1 detail record)</i>	<b>83.75</b>					
169576	7/11/2016	DARRELL R. CAREY	100.00	F2X2 REFUSED	110	47TH	PCX2 HTOO	
		<i>Total - Wire / Check # 169576 (1 detail record)</i>	<b>100.00</b>					
169577	7/11/2016	DELL MARKETING L.P.	135.84	DELL 24 MONITOR- E2416H	110	SHERIFF	XJXPK63T3	
169577	7/11/2016	DELL MARKETING L.P.	285.98	DELL 20 MONITOR -P2017H	110	DETENTION CENTER	XJXR3R9N1	
		<i>Total - Wire / Check # 169577 (2 detail records)</i>	<b>421.82</b>					
169578	7/11/2016	DENNIS R BOREN	600.00	F3 COURT APPT ATTY	110	47TH	70628A EDWARDS	
		<i>Total - Wire / Check # 169578 (1 detail record)</i>	<b>600.00</b>					
169579	7/11/2016	DIANNA L MCCOY	100.00	F3 DISMISSED	110	181ST	71239B SPRINGS	
169579	7/11/2016	DIANNA L MCCOY	1,200.00	F2 COURT APPT ATTY	110	181ST	71288B GRAVES	
169579	7/11/2016	DIANNA L MCCOY	1,405.00	F2 COURT APPT ATTY	110	181ST	71075B ANDERS	
		<i>Total - Wire / Check # 169579 (3 detail records)</i>	<b>2,705.00</b>					
169580	7/11/2016	DONNA CHRISTIE	400.00	JUVENILE COURT APPT ATTY	110	320TH	10612D LARNERD	
169580	7/11/2016	DONNA CHRISTIE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87997 FOREMAN	
		<i>Total - Wire / Check # 169580 (2 detail records)</i>	<b>600.00</b>					
169581	7/11/2016	ELECTION SYSTEMS & SOFTWARE, INC.	111.33	POSTAGE FOR MAILING OF BALLOTS	110	ELECTIONS ADMINISTRATION	971583	
169581	7/11/2016	ELECTION SYSTEMS & SOFTWARE, INC.	1,254.75	ABSENTEE BALLOTS - PRIMARY RUN	236	ELECTIONS ADMINISTRATION	971583	
		<i>Total - Wire / Check # 169581 (2 detail records)</i>	<b>1,366.08</b>					
169582	7/11/2016	EMERGENCY MEDICAL PRODUCTS	718.80	CARDIAC SCIENCE ADULT	110	FIRE & RESCUE	1834340	
169582	7/11/2016	EMERGENCY MEDICAL PRODUCTS	277.50	VERIDIAN STERLING SERIES PROKI	110	FIRE & RESCUE	1834340	
169582	7/11/2016	EMERGENCY MEDICAL PRODUCTS	250.80	SAM SPLINT XL-5 1/2" X 36"	110	FIRE & RESCUE	1834340	
169582	7/11/2016	EMERGENCY MEDICAL PRODUCTS	112.68	MEDSTORM BVM, PEDIATRIC	110	FIRE & RESCUE	1834340	
169582	7/11/2016	EMERGENCY MEDICAL PRODUCTS	112.68	MEDSTORM BVM, ADULT	110	FIRE & RESCUE	1834340	
169582	7/11/2016	EMERGENCY MEDICAL PRODUCTS	63.75	MOLDEX N95 RESPIRATOR W/NOSE	110	FIRE & RESCUE	1834340	
169582	7/11/2016	EMERGENCY MEDICAL PRODUCTS	56.00	CURAPLEX TOTAL NON-REBREATHER	110	FIRE & RESCUE	1834340	
169582	7/11/2016	EMERGENCY MEDICAL PRODUCTS	17.50	CURAPLEX NASAL CANNULA, PEDIAT	110	FIRE & RESCUE	1834340	

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169582	7/11/2016	EMERGENCY MEDICAL PRODUCTS	17.50	CURAPLEX NASAL CANNULA, ADULT	110	FIRE & RESCUE	1834340	
169582	7/11/2016	EMERGENCY MEDICAL PRODUCTS	99.50	CURAPLEX NON-REBREATHAR OXYGEN	110	FIRE & RESCUE	1834340	
169582	7/11/2016	EMERGENCY MEDICAL PRODUCTS	112.68	MEDSTORM BVM, INFANT	110	FIRE & RESCUE	1834340	
		<i>Total - Wire / Check # 169582 (11 detail records)</i>	<b>1,839.39</b>					
169583	7/11/2016	EMPIRE PAPER COMPANY	2,746.00	TOILET PAPER WHITE 2-PLY	110	DETENTION CENTER	298042	
169583	7/11/2016	EMPIRE PAPER COMPANY	1,633.50	SANITARY PADS, THIN FULL PROTE	110	DETENTION CENTER	299117	
169583	7/11/2016	EMPIRE PAPER COMPANY	46.56	BWK137 HEAVY DUTY THREADED END	110	DETENTION CENTER	298221	
169583	7/11/2016	EMPIRE PAPER COMPANY	75.00	BWK3310 CREAM COLORED	110	DETENTION CENTER	298221	
		<i>Total - Wire / Check # 169583 (4 detail records)</i>	<b>4,501.06</b>					
169584	7/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10978 W.S.	
169584	7/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10966 A.M.	
169584	7/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10961 S.B.	
169584	7/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10965 C.G.	
169584	7/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10968 C.T.	
169584	7/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10967 D.J.	
169584	7/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10977 H.K.	
169584	7/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10969 W.K.	
169584	7/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10976 J.V.	
169584	7/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10975 J.M.	
169584	7/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10973 M.H.	
169584	7/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10972 A.C.	
169584	7/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10970 K.M.	
169584	7/11/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10971 J.G.	
		<i>Total - Wire / Check # 169584 (14 detail records)</i>	<b>1,400.00</b>					
169585	7/11/2016	FIVE STAR CORRECTIONAL SERVICES	11,837.11	INMATE MEALS	110	DETENTION CENTER	25278 6/29/16	
169585	7/11/2016	FIVE STAR CORRECTIONAL SERVICES	11,969.08	INMATE MEALS	110	DETENTION CENTER	25229 6/22/16	
		<i>Total - Wire / Check # 169585 (2 detail records)</i>	<b>23,806.19</b>					
169586	7/11/2016	FRANKLIN DRILLING, LLC	4,850.00	TEMPORARY RE-ROUTE FOR POTTER	110	DETENTION CENTER	16-215	
		<i>Total - Wire / Check # 169586 (1 detail record)</i>	<b>4,850.00</b>					
169587	7/11/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	100.00	F3 REFUSED	110	47TH	PC PADILLA	
169587	7/11/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	JUVENILE COURT APPT ATTY	110	108TH	10291E FUENTES	
		<i>Total - Wire / Check # 169587 (2 detail records)</i>	<b>500.00</b>					
169588	7/11/2016	G & K SERVICES INC	55.37	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221182163 6/30FM	
169588	7/11/2016	G & K SERVICES INC	55.37	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221180001 6/23FM	
169588	7/11/2016	G & K SERVICES INC	80.22	UNIFORM SERVICES	110	ROAD & BRIDGE	1221181806 6/29RB	
169588	7/11/2016	G & K SERVICES INC	88.43	UNIFORM SERVICES	110	ROAD & BRIDGE	1221179647 6/22RB	
		<i>Total - Wire / Check # 169588 (4 detail records)</i>	<b>279.39</b>					
169589	7/11/2016	GALL'S, LLC	294.99	ACADIA NININSULATED GORETEX BO	110	CONSTABLE #1	5562069	
169589	7/11/2016	GALL'S, LLC	9.85	ACCUMOLD BELT KEEPERS	110	CONSTABLE #1	5556808	
		<i>Total - Wire / Check # 169589 (2 detail records)</i>	<b>304.84</b>					
169590	7/11/2016	GEORGE HARWOOD	1,600.00	F3X2 COURT APPT ATTY	110	108TH	70406E CARTER	
		<i>Total - Wire / Check # 169590 (1 detail record)</i>	<b>1,600.00</b>					
169591	7/11/2016	GRAINGER	535.88	NARROW AISLE PLATFORM TRUCK, 2	110	RECORDS MANAGEMENT	9148257364	
169591	7/11/2016	GRAINGER	40.27	TOILET SEAT COVER, 14-1/4" X 1	110	CO CLERK	9149803349	

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<i>Total - Wire / Check # 169591 (2 detail records)</i>			<b>576.15</b>					
169592	7/11/2016	GRAYBAR ELECTRIC COMPANY, INC.	31.76	MAJOR CUSTOM FXN606ALCB-3M	400	FIRE & RESCUE	985764600.	
169592	7/11/2016	GRAYBAR ELECTRIC COMPANY, INC.	37.50	MAJOR CUSTOM FXN606ASCB-3M SC	400	FIRE & RESCUE	985764600.	
<i>Total - Wire / Check # 169592 (2 detail records)</i>			<b>69.26</b>					
169593	7/11/2016	GRETA CROFFORD	600.00	F3 COURT APPT ATTY	110	47TH	72285A TUCKER	
169593	7/11/2016	GRETA CROFFORD	1,000.00	FSJ/F3 COURT APPT ATTY	110	108TH	71692E BURNS	
<i>Total - Wire / Check # 169593 (2 detail records)</i>			<b>1,600.00</b>					
169594	7/11/2016	HALL CONSTRUCTION, LTD	250.74	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	71366	
169594	7/11/2016	HALL CONSTRUCTION, LTD	273.42	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	71265	
169594	7/11/2016	HALL CONSTRUCTION, LTD	293.58	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	71409	
169594	7/11/2016	HALL CONSTRUCTION, LTD	380.52	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	71304	
<i>Total - Wire / Check # 169594 (4 detail records)</i>			<b>1,198.26</b>					
169595	7/11/2016	HARLEY CAUDLE	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87385D HOWARD	
<i>Total - Wire / Check # 169595 (1 detail record)</i>			<b>750.00</b>					
169596	7/11/2016	HUCKABAY LAW FIRM, PLLC	600.00	F3 COURT APPT ATTY	110	47TH	71197A PARKS	
169596	7/11/2016	HUCKABAY LAW FIRM, PLLC	800.00	F2 COURT APPT ATTY	110	108TH	72021E SAVAGE	
169596	7/11/2016	HUCKABAY LAW FIRM, PLLC	600.00	F3 COURT APPT ATTY	110	181ST	70543B MARTINEZ	
<i>Total - Wire / Check # 169596 (3 detail records)</i>			<b>2,000.00</b>					
169597	7/11/2016	IMPERIAL LLC	37.93	COFFEE	110	JURY & JURY RELATED	18564	
<i>Total - Wire / Check # 169597 (1 detail record)</i>			<b>37.93</b>					
169598	7/11/2016	INTEGRITY DENT, INC	3,956.25	REPAIR 2015 CHEV TAHOE, HAIL D	110	SHERIFF	15 TAHOE 6/23/16	
<i>Total - Wire / Check # 169598 (1 detail record)</i>			<b>3,956.25</b>					
169599	7/11/2016	J. LEE MILLIGAN, INC.	56.25	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	37794MB	
169599	7/11/2016	J. LEE MILLIGAN, INC.	225.00	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	37837MB	
169599	7/11/2016	J. LEE MILLIGAN, INC.	78.75	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	37745MB	
<i>Total - Wire / Check # 169599 (3 detail records)</i>			<b>360.00</b>					
169600	7/11/2016	JACOB D. SCHMIDT	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88441E FLEGEL.	
169600	7/11/2016	JACOB D. SCHMIDT	400.00	MISD COURT APPT ATTY	110	CCL #1	144346 MATTHEWS	
169600	7/11/2016	JACOB D. SCHMIDT	400.00	MISD COURT APPT ATTY	110	CCL #1	143202 RODRIGUEZ	
<i>Total - Wire / Check # 169600 (3 detail records)</i>			<b>1,000.00</b>					
169601	7/11/2016	JAMES CLARK	600.00	F3 COURT APPT ATTY	110	320TH	71317D LOCKHART	
<i>Total - Wire / Check # 169601 (1 detail record)</i>			<b>600.00</b>					
169602	7/11/2016	JAMES EDD WOOLDRIDGE	600.00	F3 COURT APPT ATTY	110	47TH	71775A MENDEZ	
169602	7/11/2016	JAMES EDD WOOLDRIDGE	400.00	MISD COURT APPT ATTY	110	CCL #2	142767 MCQUAIG	
<i>Total - Wire / Check # 169602 (2 detail records)</i>			<b>1,000.00</b>					
169603	7/11/2016	JAMES L ABBOTT, JR	800.00	FSJX3 COURT APPT ATTY	110	320TH	69444D EDWARDS.	
169603	7/11/2016	JAMES L ABBOTT, JR	400.00	MISD COURT APPT ATTY	110	CCL #1	143868 MILLS	
<i>Total - Wire / Check # 169603 (2 detail records)</i>			<b>1,200.00</b>					
169604	7/11/2016	JEFFREY A HILL	400.00	FSJ COURT APPT ATTY	110	47TH	71962A WING	
<i>Total - Wire / Check # 169604 (1 detail record)</i>			<b>400.00</b>					
169605	7/11/2016	JERRY MCLAUGHLIN	400.00	FSJ COURT APPT ATTY	110	47TH	71381A HILL	
169605	7/11/2016	JERRY MCLAUGHLIN	700.00	FSJ COURT APPT ATTY	110	108TH	71046E GARCIA	
169605	7/11/2016	JERRY MCLAUGHLIN	900.00	F3 COURT APPT ATTY	110	108TH	71841E RODRIGUEZ	



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<i>Total - Wire / Check # 169605 (3 detail records)</i>			<b>2,000.00</b>					
169606	7/11/2016	JOE MARR WILSON	2,750.00	F3 COURT APPT ATTY	110	181ST	71265B SARGENT	
<i>Total - Wire / Check # 169606 (1 detail record)</i>			<b>2,750.00</b>					
169607	7/11/2016	JOEL B JACKSON	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87273E BLAINE....	
169607	7/11/2016	JOEL B JACKSON	400.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88682E BARROW	
<i>Total - Wire / Check # 169607 (2 detail records)</i>			<b>1,150.00</b>					
169608	7/11/2016	JOEL R COOK	2,006.68	APPEAL COURT APPT ATTY	110	181ST	70847B SIKALASINH	
169608	7/11/2016	JOEL R COOK	1,200.00	APPEAL COURT APPT ATTY	110	320TH	68556D RICE	
<i>Total - Wire / Check # 169608 (2 detail records)</i>			<b>3,206.68</b>					
169609	7/11/2016	JOHN D TALLEY	100.00	F REFUSED	110	47TH	PC HUERTA	
169609	7/11/2016	JOHN D TALLEY	100.00	F3 REFUSED	110	47TH	PC MCCARTY	
169609	7/11/2016	JOHN D TALLEY	100.00	F1 CASE NOT PRESENTED	110	47TH	PC COLON	
169609	7/11/2016	JOHN D TALLEY	800.00	FSJ COURT APPT ATTY	110	181ST	72127 JONES	
169609	7/11/2016	JOHN D TALLEY	800.00	F2 COURT APPT ATTY	110	251ST	63988C TERMAIN.	
169609	7/11/2016	JOHN D TALLEY	400.00	MISD COURT APPT ATTY	110	CCL #1	142098 CUNG	
<i>Total - Wire / Check # 169609 (6 detail records)</i>			<b>2,300.00</b>					
169610	7/11/2016	JOSEPH D BATSON	1,000.00	FSJ/F2 COURT APPT ATTY	110	108TH	71569E MCKILLIP	
169610	7/11/2016	JOSEPH D BATSON	400.00	MISD COURT APPT ATTY	110	CCL #1	144130 SHMIDL	
<i>Total - Wire / Check # 169610 (2 detail records)</i>			<b>1,400.00</b>					
169611	7/11/2016	JULIE SMITH	125.00	DUES REIMBURSEMENT	110	CO CLERK	2016-17 CDCAT	
169611	7/11/2016	JULIE SMITH	1,038.72	TRAVEL EXPENSES	110	CO CLERK	6/18 CORPUS	
<i>Total - Wire / Check # 169611 (2 detail records)</i>			<b>1,163.72</b>					
169612	7/11/2016	JURIS PUBLISHING, INC.	38.99	PUBLICATION	110	DIST ATTORNEY	616862 DA	
<i>Total - Wire / Check # 169612 (1 detail record)</i>			<b>38.99</b>					
169613	7/11/2016	KOFILE TECHNOLOGIES	358.75	MICROFILM CREATION/MAY 2016	235	CO CLERK	215521	
<i>Total - Wire / Check # 169613 (1 detail record)</i>			<b>358.75</b>					
169614	7/11/2016	L. VAN WILLIAMSON	250.00	F3 COURT APPT ATTY	110	47TH	70629 SZUCH	
169614	7/11/2016	L. VAN WILLIAMSON	1,000.00	F1 COURT APPT ATTY	110	108TH	71521E SAMONA	
169614	7/11/2016	L. VAN WILLIAMSON	400.00	FSJ COURT APPT ATTY	110	320TH	71028D LAW	
<i>Total - Wire / Check # 169614 (3 detail records)</i>			<b>1,650.00</b>					
169615	7/11/2016	LAGRONE-BLACKBURN-SHAW FUNERAL DIRECTO	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	1553 DALRYMPLE	
<i>Total - Wire / Check # 169615 (1 detail record)</i>			<b>500.00</b>					
169616	7/11/2016	LENDON E. RAY	800.00	F2 COURT APPT ATTY	110	47TH	70777A LUCERO	
169616	7/11/2016	LENDON E. RAY	800.00	F COURT APPT ATTY	110	108TH	71560E MARTINEZ	
169616	7/11/2016	LENDON E. RAY	400.00	FSJ COURT APPT ATTY	110	108TH	71933E JOHNSON	
169616	7/11/2016	LENDON E. RAY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88525E SALAZAR	
169616	7/11/2016	LENDON E. RAY	400.00	MISD COURT APPT ATTY	110	CCL #1	143338 SULLIVAN	
<i>Total - Wire / Check # 169616 (5 detail records)</i>			<b>2,600.00</b>					
169617	7/11/2016	LISA BLEDSOE	70.00	TRAVEL EXPENSES	110	TAX ASSESSOR/COLLECTOR	6/12 WACO	
<i>Total - Wire / Check # 169617 (1 detail record)</i>			<b>70.00</b>					
169618	7/11/2016	LORREN L. LUCERO	400.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87244E WILSON	
<i>Total - Wire / Check # 169618 (1 detail record)</i>			<b>400.00</b>					
169619	7/11/2016	LYNDA SMITH	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87244E MASTERSON	

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<i>Total - Wire / Check # 169619 (1 detail record)</i>			<b>300.00</b>					
169620	7/11/2016	MANSFIELD OIL COMPANY	8,938.11	4959 GAL DIESEL @ \$1.81/GAL	110	ROAD & BRIDGE	523345	
169620	7/11/2016	MANSFIELD OIL COMPANY	8,404.08	4936 GAL UNLEADED @ \$1.71/GAL	110	ROAD & BRIDGE	523342	
<i>Total - Wire / Check # 169620 (2 detail records)</i>			<b>17,342.19</b>					
169621	7/11/2016	MATT JOHNSON	234.00	TRAVEL ADVANCE	110	PURCHASING AGENT	7/12 AUSTIN	
<i>Total - Wire / Check # 169621 (1 detail record)</i>			<b>234.00</b>					
169622	7/11/2016	MATTHEW MARTINDALE	600.00	F3 COURT APPT ATTY	110	47TH	71705A GOVER	
169622	7/11/2016	MATTHEW MARTINDALE	400.00	JUVENILE COURT APPT ATTY	110	320TH	10611E CASTLEBERR	
<i>Total - Wire / Check # 169622 (2 detail records)</i>			<b>1,000.00</b>					
169623	7/11/2016	MAYFIELD PAPER COMPANY	24.13	STYROFOAM CUPS 12OZ 12J12 OR =	110	181ST	1975571	
169623	7/11/2016	MAYFIELD PAPER COMPANY	404.82	SURFACTANT, 15 GALLON DRUM,	110	DETENTION CENTER	1977001	
<i>Total - Wire / Check # 169623 (2 detail records)</i>			<b>428.95</b>					
169624	7/11/2016	MEREDITH PINKHAM	407.96	TRAVEL AIRFARE ADVANCE	110	DIST ATTORNEY	9/20 GALVESTON	
<i>Total - Wire / Check # 169624 (1 detail record)</i>			<b>407.96</b>					
169625	7/11/2016	MILLER PAPER	41.62	COPYPAPER, LEGAL SIZE	110	CO AUDITOR	S3583192.001	
169625	7/11/2016	MILLER PAPER	249.72	COPYPAPER, LEGAL SIZE	110	CO CLERK	S3584555.001	
169625	7/11/2016	MILLER PAPER	673.70	NITRILE MEDICAL EXAM GLOVES PW	110	DETENTION CENTER	S3577131.001	
<i>Total - Wire / Check # 169625 (3 detail records)</i>			<b>965.04</b>					
169626	7/11/2016	MILLER UNIFORMS & EMBLEMS, INC.	262.67	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	43594	
169626	7/11/2016	MILLER UNIFORMS & EMBLEMS, INC.	239.94	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	43598	
169626	7/11/2016	MILLER UNIFORMS & EMBLEMS, INC.	279.67	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	43601	
<i>Total - Wire / Check # 169626 (3 detail records)</i>			<b>782.28</b>					
169627	7/11/2016	MISTY LYNN WALKER	600.00	F3 COURT APPT ATTY	110	108TH	72079E TRIGGS	
169627	7/11/2016	MISTY LYNN WALKER	800.00	FSJ/F3 COURT APPT ATTY	110	181ST	57552B AUSTIN	
169627	7/11/2016	MISTY LYNN WALKER	400.00	MISD COURT APPT ATTY	110	CCL #1	141426P BROOKS	
169627	7/11/2016	MISTY LYNN WALKER	400.00	MISD COURT APPT ATTY	110	CCL #1	143946 ARMSTRONG	
169627	7/11/2016	MISTY LYNN WALKER	100.00	MISD DISMISSED	110	CCL #1	144524 TRIGGS	
<i>Total - Wire / Check # 169627 (5 detail records)</i>			<b>2,300.00</b>					
169628	7/11/2016	MOORE ELECTRIC COMPANY, LLC	120.00	FIBER LOCATES AS NEEDED	110	INFORMATION TECHNOLOGY	5847	
169628	7/11/2016	MOORE ELECTRIC COMPANY, LLC	70.80	FIBER LOCATES AS NEEDED	110	INFORMATION TECHNOLOGY	5846	
<i>Total - Wire / Check # 169628 (2 detail records)</i>			<b>190.80</b>					
169629	7/11/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	71674499 CASTELLA	
<i>Total - Wire / Check # 169629 (1 detail record)</i>			<b>223.50</b>					
169630	7/11/2016	ORKIN - AMARILLO	1,200.00	EMERGENCY NON-CONTRACT TEATMEN	110	DETENTION CENTER	108829429 DET	
<i>Total - Wire / Check # 169630 (1 detail record)</i>			<b>1,200.00</b>					
169631	7/11/2016	PANHANDLE REGIONAL PLANNING COMMISSION	20.00	FIREARMS INSTRUCTOR #2222	110	DETENTION CENTER	5/20 WATSON	
<i>Total - Wire / Check # 169631 (1 detail record)</i>			<b>20.00</b>					
169632	7/11/2016	PATHWAYZ COMMUNICATIONS, INC	28,302.56	SHORETEL 1 YR SUPPORT AUG16/17	110	INFORMATION TECHNOLOGY	06302016PC	
<i>Total - Wire / Check # 169632 (1 detail record)</i>			<b>28,302.56</b>					
169633	7/11/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	108TH	10629E TERRELL.	
169633	7/11/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10976 J.V.	
169633	7/11/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10961 S.B.	
169633	7/11/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10971 J.G.	

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169633	7/11/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10972 A.C.	
169633	7/11/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10966 A.M.	
169633	7/11/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10965 C.G.	
169633	7/11/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10973 M.H.	
169633	7/11/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10970 K.M.	
169633	7/11/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10975 J.M.	
169633	7/11/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10977 H.K.	
169633	7/11/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10969 W.K.	
169633	7/11/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10968 C.T.	
169633	7/11/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10967 D.J.	
169633	7/11/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10978 W.S.	
		<i>Total - Wire / Check # 169633 (15 detail records)</i>	<b>1,600.00</b>					
169634	7/11/2016	PRICE OVERHEAD DOOR CO INC	1,285.00	REPAIRS TO DOORS AND GATES AS	110	FIRE & RESCUE	57165	
169634	7/11/2016	PRICE OVERHEAD DOOR CO INC	385.00	REPAIRS TO DOORS AND GATES AS	110	FIRE & RESCUE	57097	
		<i>Total - Wire / Check # 169634 (2 detail records)</i>	<b>1,670.00</b>					
169635	7/11/2016	QUENTON TODD HATTER	100.00	FSJ REFUSED	110	47TH	PC BROWN	
169635	7/11/2016	QUENTON TODD HATTER	100.00	FSJ REFUSED	110	47TH	PC SANFORD	
169635	7/11/2016	QUENTON TODD HATTER	400.00	F1 JUVENILE COURT APPT ATTY	110	320TH	10568D PARRISH	
169635	7/11/2016	QUENTON TODD HATTER	150.00	F2 RETAINED OTHER COUNSEL	110	320TH	71756D CONNER	
		<i>Total - Wire / Check # 169635 (4 detail records)</i>	<b>750.00</b>					
169636	7/11/2016	RANCHERS SUPPLY CO.	29.97	FEED AS NEEDED FOR ESTRAY ANIM	110	SHERIFF	8237/1	
		<i>Total - Wire / Check # 169636 (1 detail record)</i>	<b>29.97</b>					
169637	7/11/2016	RENDI JEAN BONNER	400.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/10 WILSON	
		<i>Total - Wire / Check # 169637 (1 detail record)</i>	<b>400.00</b>					
169638	7/11/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	455070	
169638	7/11/2016	ROCHESTER ARMORED CAR CO., INC.	375.00	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	455070	
169638	7/11/2016	ROCHESTER ARMORED CAR CO., INC.	275.00	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	455070	
169638	7/11/2016	ROCHESTER ARMORED CAR CO., INC.	275.00	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	455070	
169638	7/11/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	JP #1	455070	
169638	7/11/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	JP #2	455070	
169638	7/11/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	JP #3	455070	
169638	7/11/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	JP #4	455070	
		<i>Total - Wire / Check # 169638 (8 detail records)</i>	<b>2,000.00</b>					
169639	7/11/2016	RUS L. BAILEY	804.43	FSJ/F3 COURT APPT ATTY	110	181ST	66890B ATTAWAY	
169639	7/11/2016	RUS L. BAILEY	619.66	F3 COURT APPT ATTY	110	181ST	70546B KNIGHT	
169639	7/11/2016	RUS L. BAILEY	1,223.86	FSJX2/F2 COURT APPT ATTY	110	251ST	72107C GARCIA	
		<i>Total - Wire / Check # 169639 (3 detail records)</i>	<b>2,647.95</b>					
169640	7/11/2016	RYAN L TURMAN	475.00	MISD COURT APPT ATTY	110	CCL #1	144198 LUGO	
169640	7/11/2016	RYAN L TURMAN	475.00	MISD COURT APPT ATTY	110	CCL #1	144228 RODRIGUEZ	
		<i>Total - Wire / Check # 169640 (2 detail records)</i>	<b>950.00</b>					
169641	7/11/2016	SHERIFF'S OFFICE PETTY CASH - ADMIN.	12.00	INMATE TRANSPORT	110	SHERIFF	6/17 CARRIZOZO	
		<i>Total - Wire / Check # 169641 (1 detail record)</i>	<b>12.00</b>					
169642	7/11/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	329.21	INMATE TRANSPORT	110	DETENTION CENTER	6/22 DAYTON	
169642	7/11/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	6/20-WICHITAFALLS	

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<i>Total - Wire / Check # 169642 (2 detail records)</i>			<b>377.21</b>					
169643	7/11/2016	SHERRI AYLOR	<u>1,117.86</u>	TRAVEL EXPENSES	110	TAX ASSESSOR/COLLECTOR	6/12 WACO	
<i>Total - Wire / Check # 169643 (1 detail record)</i>			<b>1,117.86</b>					
169644	7/11/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 5/19/16	110	JP #4	3101 WHEELER	
<i>Total - Wire / Check # 169644 (1 detail record)</i>			<b>2,750.00</b>					
169645	7/11/2016	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88512D BARROW.	
169645	7/11/2016	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86908D JERNIGAN++	
169645	7/11/2016	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86906 SEARS.....	
169645	7/11/2016	STACY ZAVALA	<u>400.00</u>	MISD COURT APPT ATTY	110	CCL #1	140662 RANKIN	
<i>Total - Wire / Check # 169645 (4 detail records)</i>			<b>1,000.00</b>					
169646	7/11/2016	STEVEN C SCHNEIDER	900.00	INCOMPETENCY EVALUATION	110	181ST	71561B MULLINS	
169646	7/11/2016	STEVEN C SCHNEIDER	<u>1,350.00</u>	INCOMPETENTY EVALUATION	110	251ST	70662C METADYS	
<i>Total - Wire / Check # 169646 (2 detail records)</i>			<b>2,250.00</b>					
169647	7/11/2016	STOCKARD, JOHNSTON & BROWN PC	400.00	MISD COURT APPT ATTY	110	CCL #1	143870 ORNELAS	
<i>Total - Wire / Check # 169647 (1 detail record)</i>			<b>400.00</b>					
169648	7/11/2016	TALON/LPE	<u>26,342.51</u>	BASEBALL STADIUM GROUND LEVEL	110	FACILITIES MAINTENANCE	22017	
<i>Total - Wire / Check # 169648 (1 detail record)</i>			<b>26,342.51</b>					
169649	7/11/2016	TAMRA DICKERSON	<u>70.00</u>	TRAVEL EXPENSES	110	TAX ASSESSOR/COLLECTOR	6/12 WACO	
<i>Total - Wire / Check # 169649 (1 detail record)</i>			<b>70.00</b>					
169650	7/11/2016	TASCOSA OFFICE MACHINES	155.70	COPYPAPER, LETTERSIZE	110	CO AUDITOR	2G094A	
169650	7/11/2016	TASCOSA OFFICE MACHINES	<u>155.70</u>	COPYPAPER, LETTERSIZE	110	CO CLERK	2G304A	
<i>Total - Wire / Check # 169650 (2 detail records)</i>			<b>311.40</b>					
169651	7/11/2016	TD HAMMONS	500.00	FSJ COURT APPT ATTY	110	108TH	65881E RICHMOND.	
169651	7/11/2016	TD HAMMONS	800.00	F2 COURT APPT ATTY	110	108TH	71916E CHAVARRIA	
169651	7/11/2016	TD HAMMONS	1,900.00	F2X3 COURT APPT ATTY	110	108TH	71272E HENSLEY	
169651	7/11/2016	TD HAMMONS	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86411E RAFTER	
169651	7/11/2016	TD HAMMONS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	81240D MARTINEZ..	
169651	7/11/2016	TD HAMMONS	<u>400.00</u>	MISD COURT APPT ATTY	110	CCL #1	142132 GALL	
<i>Total - Wire / Check # 169651 (6 detail records)</i>			<b>4,100.00</b>					
169652	7/11/2016	TDCAA	350.00	REGISTRATION	110	DIST ATTORNEY	9/20 PINKHAM	
169652	7/11/2016	TDCAA	350.00	REGISTRATION	110	DIST ATTORNEY	9/20 HENDERSON	
169652	7/11/2016	TDCAA	350.00	REGISTRATION	110	DIST ATTORNEY	9/20 GRAMMER	
169652	7/11/2016	TDCAA	<u>350.00</u>	REGISTRATION	110	DIST ATTORNEY	9/20 VARTABEDIAN	
<i>Total - Wire / Check # 169652 (4 detail records)</i>			<b>1,400.00</b>					
169653	7/11/2016	TEXAS A&M FOREST SERVICE	1,000.00	FIREFIGHTING FOAM, CLASS A, 55	110	FIRE & RESCUE	2267	
<i>Total - Wire / Check # 169653 (1 detail record)</i>			<b>1,000.00</b>					
169654	7/11/2016	TEXAS PANHANDLE CENTERS	<u>260.00</u>	T1 LINES	110	INFORMATION TECHNOLOGY	063016P	
<i>Total - Wire / Check # 169654 (1 detail record)</i>			<b>260.00</b>					
169655	7/11/2016	TEXAS PANHANDLE CENTERS	4,810.00	PSYCHIATRIC SERVICES	110	DETENTION CENTER	3/3-4/28/16	
169655	7/11/2016	TEXAS PANHANDLE CENTERS	<u>2,220.00</u>	PSYCHIATRIC SERVICES	110	DETENTION CENTER	5/5-26/16	
<i>Total - Wire / Check # 169655 (2 detail records)</i>			<b>7,030.00</b>					
169656	7/11/2016	THE HON COMPANY	628.17	TASK HIGH-BACK MESH BACK PNEI	110	ASSOCIATE JUDGE CHILD ABUSE	181040	
169656	7/11/2016	THE HON COMPANY	105.00	INSTALLATION	110	ASSOCIATE JUDGE CHILD ABUSE	181040	

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<i>Total - Wire / Check # 169656 (2 detail records)</i>			<b>733.17</b>					
169657	7/11/2016	THOMSON REUTERS-WEST PAYMENT CENTER	497.00	SUBSCRIPTION	110	47TH	834178107 47TH	
<i>Total - Wire / Check # 169657 (1 detail record)</i>			<b>497.00</b>					
169658	7/11/2016	TINA HICKS	193.00	TRAVEL EXPENSES	110	EXTENSION SERVICES	6/6 COLLEGE STN	
<i>Total - Wire / Check # 169658 (1 detail record)</i>			<b>193.00</b>					
169659	7/11/2016	TREVOR B HALL	400.00	MISD COURT APPT ATTY	110	CCL #2	144245 WASHINGTON	
<i>Total - Wire / Check # 169659 (1 detail record)</i>			<b>400.00</b>					
169660	7/11/2016	TYLER TECHNOLOGIES, INC.	19,692.50	PROFESSIONAL SERVICES	400	GENERAL JUDICIAL	020-11880	
169660	7/11/2016	TYLER TECHNOLOGIES, INC.	31,975.00	PROFESSIONAL SERVICES	400	GENERAL JUDICIAL	020-11678	
169660	7/11/2016	TYLER TECHNOLOGIES, INC.	4,316.91	PROFESSIONAL SERVICES	400	GENERAL JUDICIAL	025-158932	
<i>Total - Wire / Check # 169660 (3 detail records)</i>			<b>55,984.41</b>					
169661	7/11/2016	VAAVIA EDWARDS	600.00	F3 COURT APPT ATTY	110	320TH	71736D COCHET	
<i>Total - Wire / Check # 169661 (1 detail record)</i>			<b>600.00</b>					
169662	7/11/2016	VERSAIMAGE SOFTWARE CORP.	150.00	GOLD WORKSTATION ANNUAL SUPPOR	110	INFORMATION TECHNOLOGY	14306	
<i>Total - Wire / Check # 169662 (1 detail record)</i>			<b>150.00</b>					
169663	7/11/2016	VFIS OF TEXAS	8,979.00	A&S VFP-4544 RENEWAL	110	GENERAL ADMINISTRATION	32370 POTTE-1	
<i>Total - Wire / Check # 169663 (1 detail record)</i>			<b>8,979.00</b>					
169664	7/11/2016	VICKIE SHELTON	312.00	TRAVEL ADVANCE	110	PURCHASING AGENT	7/25 AUSTIN	
<i>Total - Wire / Check # 169664 (1 detail record)</i>			<b>312.00</b>					
169665	7/11/2016	VICKIE SHELTON	38.09	TRAVEL EXPENSES	110	PURCHASING AGENT	6/14 AUSTIN.	
<i>Total - Wire / Check # 169665 (1 detail record)</i>			<b>38.09</b>					
169666	7/11/2016	WAGNER SUPPLY	1,048.00	BUC60121400 E12 GLASS CLNR	110	DETENTION CENTER	61989-00	
169666	7/11/2016	WAGNER SUPPLY	1,181.60	BUC60151400 E15 HYDRO PEROXIDE	110	DETENTION CENTER	61989-00	
169666	7/11/2016	WAGNER SUPPLY	128.40	JB6 ANGLE BROOMS	110	DETENTION CENTER	61989-00	
169666	7/11/2016	WAGNER SUPPLY	1,046.40	BUC60231400 E23 NEUT DISINFECT	110	DETENTION CENTER	61989-00	
<i>Total - Wire / Check # 169666 (4 detail records)</i>			<b>3,404.40</b>					
169667	7/11/2016	WHIT-CO	65.00	ADDITIONAL CHARGES STAMP	110	DETENTION CENTER	M096891	
<i>Total - Wire / Check # 169667 (1 detail record)</i>			<b>65.00</b>					
169668	7/11/2016	WILLIAM R. MCKINNEY	400.00	MISD COURT APPT ATTY	110	CCL #1	143992 KENNEY	
<i>Total - Wire / Check # 169668 (1 detail record)</i>			<b>400.00</b>					
169669	7/11/2016	WOLFE OFFICE MACHINES	358.50	REPAIR PRINTER LASERJET 600	110	DIST CLERK	805167	
<i>Total - Wire / Check # 169669 (1 detail record)</i>			<b>358.50</b>					
169670	7/11/2016	WTAMU POLICE DEPARTMENT	125.00	REGISTRATION	110	DETENTION CENTER	7/14 L.LANDRUM	
<i>Total - Wire / Check # 169670 (1 detail record)</i>			<b>125.00</b>					
169671	7/11/2016	ZIP PRINT	-18.56	2.0% DISCOUNT	110	DIST ATTORNEY	53921	
169671	7/11/2016	ZIP PRINT	567.00	VICTIM ASSISTANCE PROGRAM #10	110	DIST ATTORNEY	53921	
169671	7/11/2016	ZIP PRINT	343.00	VICTIM ASSISTANCE PROGRAM	110	DIST ATTORNEY	53921	
<i>Total - Wire / Check # 169671 (3 detail records)</i>			<b>891.44</b>					
169672	7/7/2016	APRIL MONTES	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 140354-1	
<i>Total - Wire / Check # 169672 (1 detail record)</i>			<b>1.00</b>					
169673	7/7/2016	AQUAONE, INC	32.75	710177 BOTTLED WATER/RENTAL	110	108TH	251558 108TH	
169673	7/7/2016	AQUAONE, INC	16.25	709297 BOTTLED WATER/RENTAL	110	CCL #1	251969 CCL1	

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169673	7/7/2016	AQUAONE, INC	6.75	709297 BOTTLED WATER	110	CCL #1	251971 CCL1	
169673	7/7/2016	AQUAONE, INC	17.00	715953 BOTTLED WATER/RENTAL	110	JP #4	251974 JP4	
		<i>Total - Wire / Check # 169673 (4 detail records)</i>	<b>72.75</b>					
169674	7/7/2016	ATMOS ENERGY	124.28	UTILITIES	110	DETENTION CENTER	6/16 3010802953	
169674	7/7/2016	ATMOS ENERGY	123.83	UTILITIES	110	DETENTION CENTER	6/16 3010802668	
169674	7/7/2016	ATMOS ENERGY	2,008.62	UTILITIES	110	DETENTION CENTER	6/16 3005412830	
169674	7/7/2016	ATMOS ENERGY	124.28	UTILITIES	110	DETENTION CENTER	6/16 3010802891	
169674	7/7/2016	ATMOS ENERGY	123.83	UTILITIES	110	FIRING RANGE	6/16 3010803809	
		<i>Total - Wire / Check # 169674 (5 detail records)</i>	<b>2,504.84</b>					
169675	7/7/2016	CASTRO COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56237	
		<i>Total - Wire / Check # 169675 (1 detail record)</i>	<b>75.00</b>					
169676	7/7/2016	CITY OF AMARILLO - UTILITIES	2,270.72	UTILITIES	110	FACILITIES MAINTENANCE	6/16 0310044-002	
169676	7/7/2016	CITY OF AMARILLO - UTILITIES	2,081.94	UTILITIES	110	FACILITIES MAINTENANCE	6/16 0124458-002	
169676	7/7/2016	CITY OF AMARILLO - UTILITIES	347.53	UTILITIES	110	FACILITIES MAINTENANCE	6/16 0122418-004	
169676	7/7/2016	CITY OF AMARILLO - UTILITIES	17.57	DRAINAGE FEE	110	FACILITIES MAINTENANCE	6/16 0326812-001	
		<i>Total - Wire / Check # 169676 (4 detail records)</i>	<b>4,717.76</b>					
169677	7/7/2016	CLERK OF THE DISTRICT COURT	4.75	CERTIFIED COPY	110	DIST ATTORNEY	CR12 3252 ALLEN	
		<i>Total - Wire / Check # 169677 (1 detail record)</i>	<b>4.75</b>					
169678	7/7/2016	DONUT STOP	11.48	JURY MEALS	110	JURY & JURY RELATED	7/13/16 JURY	
		<i>Total - Wire / Check # 169678 (1 detail record)</i>	<b>11.48</b>					
169679	7/7/2016	ENTERPRISE RENT-A-CAR COMPANY	349.93	TRAVEL EXPENSE	110	CO CLERK	4RRXFC SMITH	
169679	7/7/2016	ENTERPRISE RENT-A-CAR COMPANY	241.66	TRAVEL EXPENSE	110	DIST CLERK	332966277 WOODBUR	
		<i>Total - Wire / Check # 169679 (2 detail records)</i>	<b>591.59</b>					
169680	7/7/2016	METLIFE - GROUP BENEFITS	6,367.41	JUL16 VISION PREMIUMS	600	GENERAL ADMINISTRATION	JUL16 KM05994420.	
169680	7/7/2016	METLIFE - GROUP BENEFITS	27,306.72	JUL16 DENTAL PREMIUMS	600	GENERAL ADMINISTRATION	JUL16 KM05994420	
		<i>Total - Wire / Check # 169680 (2 detail records)</i>	<b>33,674.13</b>					
169681	7/7/2016	PATHWAYZ COMMUNICATIONS, INC	1,000.00	INTERNET SERVICES	110	INFORMATION TECHNOLOGY	17950 7/1/16	
169681	7/7/2016	PATHWAYZ COMMUNICATIONS, INC	4,998.34	TELEPHONE SERVICES	110	INFORMATION TECHNOLOGY	17960 7/1/16	
		<i>Total - Wire / Check # 169681 (2 detail records)</i>	<b>5,998.34</b>					
169682	7/7/2016	PITNEY BOWES GLOBAL FINANCIAL SERVICES	877.00	LEASE, DIGITAL MAILING SYSTEM	110	RECORDS MANAGEMENT	3300659165.	
		<i>Total - Wire / Check # 169682 (1 detail record)</i>	<b>877.00</b>					
169683	7/7/2016	PLAINS BUILDERS, INC.	87,936.00	FAIRGROUNDS BILL CODY/COVERED	110	FACILITIES MAINTENANCE	2 6/24/16	
		<i>Total - Wire / Check # 169683 (1 detail record)</i>	<b>87,936.00</b>					
169684	7/7/2016	POTTER COUNTY CLERK	102.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 108326P.	
		<i>Total - Wire / Check # 169684 (1 detail record)</i>	<b>102.00</b>					
169685	7/7/2016	RANDALL COUNTY CONSTABLE JOHNSON PCT. 4	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56240	
169685	7/7/2016	RANDALL COUNTY CONSTABLE JOHNSON PCT. 4	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56241	
		<i>Total - Wire / Check # 169685 (2 detail records)</i>	<b>150.00</b>					
169686	7/7/2016	REGINALD BERNARD HARDIN	14.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 68864A	
		<i>Total - Wire / Check # 169686 (1 detail record)</i>	<b>14.00</b>					
169687	7/7/2016	SECURED DOCUMENT SHREDDING, INC.	765.00	CONTRACT SERVICES	110	RECORDS MANAGEMENT	301212 4/30/16.	
		<i>Total - Wire / Check # 169687 (1 detail record)</i>	<b>765.00</b>					



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169688	7/7/2016	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	13,549.95	VOLUNTARY & BASIC LIFE PREMS	600	GENERAL ADMINISTRATION	JUL16 G#104098	
169688	7/7/2016	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	<u>63,174.19</u>	MEDICAL INSURANCE PREMIUMS	600	GENERAL ADMINISTRATION	JUL16 G#104098	
		<i>Total - Wire / Check # 169688 (2 detail records)</i>	<b>76,724.14</b>					
169689	7/7/2016	TEXAS ASSOC OF COUNTIES-UNEMPLOYMENT FU	<u>5,605.14</u>	2ND QTR 2016 UNEMPLOYMENT	110	UNEMPLOYMENT TAXES PAYABLE	2ND QTR 2016	
		<i>Total - Wire / Check # 169689 (1 detail record)</i>	<b>5,605.14</b>					
169690	7/7/2016	TEXAS DEPT OF STATE HEALTH SERVICES	<u>7.17</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 252542	
		<i>Total - Wire / Check # 169690 (1 detail record)</i>	<b>7.17</b>					
169691	7/7/2016	UNISOURCE INFORMATION SERVICES OF TEXAS	<u>10.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-8474	
		<i>Total - Wire / Check # 169691 (1 detail record)</i>	<b>10.00</b>					
169692	7/7/2016	XCEL ENERGY	12,183.97	UTILITIES	110	FACILITIES MAINTENANCE	6/16 54-1607305	
169692	7/7/2016	XCEL ENERGY	184.86	UTILITIES	110	FIRE & RESCUE	6/16 54-1801039	
169692	7/7/2016	XCEL ENERGY	69.36	UTILITIES	110	VFD-ROLLING HILLS	6/16 54-8054349	
169692	7/7/2016	XCEL ENERGY	200.58	UTILITIES	110	DETENTION CENTER	6/16 54-1821795	
169692	7/7/2016	XCEL ENERGY	35.31	UTILITIES	110	ROAD & BRIDGE	6/16 54-1383724	
169692	7/7/2016	XCEL ENERGY	727.53	UTILITIES	110	ROAD & BRIDGE	6/16 54-1842541	
		<i>Total - Wire / Check # 169692 (6 detail records)</i>	<b>13,401.61</b>					
169693	7/14/2016	AMA TECHTEL COMM	<u>3,200.00</u>	T1 DATA CONNECT	110	INFORMATION TECHNOLOGY	234194 6/28/16	
		<i>Total - Wire / Check # 169693 (1 detail record)</i>	<b>3,200.00</b>					
169694	7/14/2016	AMANDA PRYOR	<u>1.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-8848	
		<i>Total - Wire / Check # 169694 (1 detail record)</i>	<b>1.00</b>					
169695	7/14/2016	AMARILLO COLLEGE EAST CAMPUS	<u>255.00</u>	INSTRUCTOR 1 & 2 EXAMS	110	FIRE & RESCUE	3 EXAM FEES	
		<i>Total - Wire / Check # 169695 (1 detail record)</i>	<b>255.00</b>					
169696	7/14/2016	AMERICA WEST RESOURCES LLC	<u>0.25</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-8558	
		<i>Total - Wire / Check # 169696 (1 detail record)</i>	<b>0.25</b>					
169697	7/14/2016	AQUAONE, INC	10.00	705688 RENTAL	110	251ST	250743 251ST	
169697	7/14/2016	AQUAONE, INC	32.30	709297 COFFEE	110	CCL #1	286005 CCL1	
169697	7/14/2016	AQUAONE, INC	5.00	709297 RENTAL	110	CCL #1	250805 CCL1	
169697	7/14/2016	AQUAONE, INC	<u>11.75</u>	715793 BOTTLED WATER/RENTAL	110	JP #3	251733 JP3	
		<i>Total - Wire / Check # 169697 (4 detail records)</i>	<b>59.05</b>					
169698	7/14/2016	AT&T MOBILITY	<u>40.99</u>	DATA CONNECT PLAN	110	SHERIFF	287262096914X0716	
		<i>Total - Wire / Check # 169698 (1 detail record)</i>	<b>40.99</b>					
169699	7/14/2016	BRIAN VALDESPINO	<u>25.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 123511	
		<i>Total - Wire / Check # 169699 (1 detail record)</i>	<b>25.00</b>					
169700	7/14/2016	CARD SERVICE CENTER - MASTERCARD	317.63	TRAVEL HOTEL EXPENSES	110	FACILITIES MAINTENANCE	0061 6/28/16	
169700	7/14/2016	CARD SERVICE CENTER - MASTERCARD	3,455.16	TRAVEL AIRFARE/EXPENSES	110	CO ATTORNEY	0038 7/1/16	
		<i>Total - Wire / Check # 169700 (2 detail records)</i>	<b>3,772.79</b>					
169701	7/14/2016	CASTLE CREDIT CORPORATION	<u>10.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-8560	
		<i>Total - Wire / Check # 169701 (1 detail record)</i>	<b>10.00</b>					
169702	7/14/2016	CITY OF AMARILLO - UTILITIES	1,942.27	UTILITIES	110	FACILITIES MAINTENANCE	6/16 0159026-001	
169702	7/14/2016	CITY OF AMARILLO - UTILITIES	297.38	UTILITIES	110	FACILITIES MAINTENANCE	6/16 0129028-003	
169702	7/14/2016	CITY OF AMARILLO - UTILITIES	313.69	UTILITIES	110	FACILITIES MAINTENANCE	6/16 0159029-001	
169702	7/14/2016	CITY OF AMARILLO - UTILITIES	72.09	UTILITIES	110	FACILITIES MAINTENANCE	6/16 0323042-001	
169702	7/14/2016	CITY OF AMARILLO - UTILITIES	32.94	UTILITIES	110	FACILITIES MAINTENANCE	6/16 0159190-001	

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169702	7/14/2016	CITY OF AMARILLO - UTILITIES	63.73	UTILITIES	110	FACILITIES MAINTENANCE	6/16 0159039-001	
169702	7/14/2016	CITY OF AMARILLO - UTILITIES	125.50	DRAINAGE FEE	110	FACILITIES MAINTENANCE	6/16 0159066-002	
169702	7/14/2016	CITY OF AMARILLO - UTILITIES	52.13	UTILITIES	110	FACILITIES MAINTENANCE	6/16 0159068-002	
169702	7/14/2016	CITY OF AMARILLO - UTILITIES	88.08	UTILITIES	110	FACILITIES MAINTENANCE	6/16 0163833-004	
169702	7/14/2016	CITY OF AMARILLO - UTILITIES	560.71	UTILITIES	110	SO ADMIN BLDG	6/16 0151571-002	
169702	7/14/2016	CITY OF AMARILLO - UTILITIES	118.20	UTILITIES	110	FIRE & RESCUE	6/16 0316815-001	
169702	7/14/2016	CITY OF AMARILLO - UTILITIES	142.59	UTILITIES	110	DETENTION CENTER	6/16 0152025-002	
169702	7/14/2016	CITY OF AMARILLO - UTILITIES	8,877.64	UTILITIES	110	DETENTION CENTER	6/16 0159044-001	
169702	7/14/2016	CITY OF AMARILLO - UTILITIES	142.59	UTILITIES	110	DETENTION CENTER	6/16 0159038-001	
169702	7/14/2016	CITY OF AMARILLO - UTILITIES	159.68	UTILITIES	110	DETENTION CENTER	6/16 0152026-003	
169702	7/14/2016	CITY OF AMARILLO - UTILITIES	236.44	UTILITIES	110	ROAD & BRIDGE	6/16 0245160-001	
169702	7/14/2016	CITY OF AMARILLO - UTILITIES	142.24	UTILITIES	110	ROAD & BRIDGE	6/16 0159035-001	
		<i>Total - Wire / Check # 169702 (17 detail records)</i>	<b>13,367.90</b>					
169703	7/14/2016	CLERK OF DISTRICT COURT ANN ROSENBERY	6.34	CERTIFIED COPIES	110	DIST ATTORNEY	72346Z CUSTER	
		<i>Total - Wire / Check # 169703 (1 detail record)</i>	<b>6.34</b>					
169704	7/14/2016	VOID	0.00 *	AGENCY REFUND	700	***VOID***	CCC 141391P	
		<i>Total - Wire / Check # 169704 (1 detail record)</i>	<b>0.00</b>					
169705	7/14/2016	CSCD	62.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 143871-2	
		<i>Total - Wire / Check # 169705 (1 detail record)</i>	<b>62.00</b>					
169706	7/14/2016	CSCD	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 64885D..	
		<i>Total - Wire / Check # 169706 (1 detail record)</i>	<b>5.00</b>					
169707	7/14/2016	DALLAS CO CONSTABLE PCT 2	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20024A	
		<i>Total - Wire / Check # 169707 (1 detail record)</i>	<b>75.00</b>					
169708	7/14/2016	DALLAS CO CONSTABLE PCT 4	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 21044D.	
		<i>Total - Wire / Check # 169708 (1 detail record)</i>	<b>80.00</b>					
169709	7/14/2016	DALLAS CO CONSTABLE PCT 5	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20024A	
		<i>Total - Wire / Check # 169709 (1 detail record)</i>	<b>70.00</b>					
169710	7/14/2016	DONUT STOP	11.48	JUROR MEALS	110	JURY & JURY RELATED	7/20/16 JURORS	
		<i>Total - Wire / Check # 169710 (1 detail record)</i>	<b>11.48</b>					
169711	7/14/2016	ENTERPRISE RENT-A-CAR COMPANY	230.55	TRAVEL EXPENSE	110	JP #2	333064561 HERMAN	
169711	7/14/2016	ENTERPRISE RENT-A-CAR COMPANY	230.55	TRAVEL EXPENSE	110	JP #4	333067256 JONES	
169711	7/14/2016	ENTERPRISE RENT-A-CAR COMPANY	44.84	TRAVEL EXPENSE	110	CO ATTORNEY	740924047 BRUMLEY	
169711	7/14/2016	ENTERPRISE RENT-A-CAR COMPANY	223.93	TRAVEL EXPENSE	110	CONSTABLE #4	4V423K I.JACKSON	
		<i>Total - Wire / Check # 169711 (4 detail records)</i>	<b>729.87</b>					
169712	7/14/2016	HARDEMAN COUNTY SHERIFF'S OFFICE	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20166B	
		<i>Total - Wire / Check # 169712 (1 detail record)</i>	<b>75.00</b>					
169713	7/14/2016	JAMES RUSSELL	11.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCC 252704	
		<i>Total - Wire / Check # 169713 (1 detail record)</i>	<b>11.00</b>					
169714	7/14/2016	LUBBOCK COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20024A	
		<i>Total - Wire / Check # 169714 (1 detail record)</i>	<b>60.00</b>					
169715	7/14/2016	LYNN RAMSEY	895.00	TAS INSPECTION SERVICES	110	FIRE & RESCUE	7182-1 TAS INSPEC	
		<i>Total - Wire / Check # 169715 (1 detail record)</i>	<b>895.00</b>					
169716	7/14/2016	MARCUS STUBBS	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142556-1	

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<i>Total - Wire / Check # 169716 (1 detail record)</i>			<b>2.00</b>					
169717	7/14/2016	MARK D TILLMAN	86.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104369E	
<i>Total - Wire / Check # 169717 (1 detail record)</i>			<b>86.00</b>					
169718	7/14/2016	PERDUE BRANDON FIELDER	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20745A	
169718	7/14/2016	PERDUE BRANDON FIELDER	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19834B	
169718	7/14/2016	PERDUE BRANDON FIELDER	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20024A	
<i>Total - Wire / Check # 169718 (3 detail records)</i>			<b>550.00</b>					
169719	7/14/2016	POTTER COUNTY CLERK	64.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 143719-2	
<i>Total - Wire / Check # 169719 (1 detail record)</i>			<b>64.00</b>					
169720	7/14/2016	RANDALL COUNTY CONSTABLE JOHNSON PCT. 4	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 8089	
<i>Total - Wire / Check # 169720 (1 detail record)</i>			<b>75.00</b>					
169721	7/14/2016	RANDALL COUNTY SHERIFF	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20745A	
169721	7/14/2016	RANDALL COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20059D	
169721	7/14/2016	RANDALL COUNTY SHERIFF	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20028E	
169721	7/14/2016	RANDALL COUNTY SHERIFF	260.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20024A	
<i>Total - Wire / Check # 169721 (4 detail records)</i>			<b>550.00</b>					
169722	7/14/2016	ROBIN CLARK	500.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20024A	
<i>Total - Wire / Check # 169722 (1 detail record)</i>			<b>500.00</b>					
169723	7/14/2016	SUSAN COX	250.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20745A	
<i>Total - Wire / Check # 169723 (1 detail record)</i>			<b>250.00</b>					
169724	7/14/2016	TARRANT CO CONSTABLE PCT 3	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20024A	
<i>Total - Wire / Check # 169724 (1 detail record)</i>			<b>75.00</b>					
169725	7/14/2016	TASCOSA OFFICE MACHINES	50.66	6/16COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	9FF500	
169725	7/14/2016	TASCOSA OFFICE MACHINES	260.66	6/16COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	9FF500	
169725	7/14/2016	TASCOSA OFFICE MACHINES	41.69	6/16COPIER RENTAL	110	CO JUDGE	9FF500	
169725	7/14/2016	TASCOSA OFFICE MACHINES	217.31	6/16COPIER RENTAL	110	HUMAN RESOURCES	9FF500	
169725	7/14/2016	TASCOSA OFFICE MACHINES	48.99	6/16COPIER RENTAL	110	INFORMATION TECHNOLOGY	9FF500	
169725	7/14/2016	TASCOSA OFFICE MACHINES	71.52	6/16COPIER RENTAL	110	CO AUDITOR	9FF500	
169725	7/14/2016	TASCOSA OFFICE MACHINES	54.43	6/16COPIER RENTAL	110	CO TREASURER	9FF500	
169725	7/14/2016	TASCOSA OFFICE MACHINES	110.20	6/16COPIER RENTAL	110	PURCHASING AGENT	9FF500	
169725	7/14/2016	TASCOSA OFFICE MACHINES	94.24	6/16COPIER RENTAL	110	COLLECTIONS DEPT	9FF500	
169725	7/14/2016	TASCOSA OFFICE MACHINES	311.80	6/16COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	9FF500	
169725	7/14/2016	TASCOSA OFFICE MACHINES	41.94	6/16COPIER RENTAL	110	FACILITIES MAINTENANCE	9FF500	
169725	7/14/2016	TASCOSA OFFICE MACHINES	462.38	6/16COPIER RENTAL	110	CO CLERK	9FF500	
169725	7/14/2016	TASCOSA OFFICE MACHINES	1,342.66	6/16COPIER RENTAL	110	DIST CLERK	9FF500	
169725	7/14/2016	TASCOSA OFFICE MACHINES	62.89	6/16COPIER RENTAL	110	47TH	9FF500	
169725	7/14/2016	TASCOSA OFFICE MACHINES	115.24	6/16COPIER RENTAL	110	108TH	9FF500	
169725	7/14/2016	TASCOSA OFFICE MACHINES	43.75	6/16COPIER RENTAL	110	181ST	9FF500	
169725	7/14/2016	TASCOSA OFFICE MACHINES	61.55	6/16COPIER RENTAL	110	251ST	9FF500	
169725	7/14/2016	TASCOSA OFFICE MACHINES	69.69	6/16COPIER RENTAL	110	320TH	9FF500	
169725	7/14/2016	TASCOSA OFFICE MACHINES	16.66	6/16COPIER RENTAL	110	ASSOCIATE JUDGE CHILD ABUSE	9FF500	
169725	7/14/2016	TASCOSA OFFICE MACHINES	60.92	6/16COPIER RENTAL	110	CCL #1	9FF500	
169725	7/14/2016	TASCOSA OFFICE MACHINES	20.52	6/16COPIER RENTAL	110	CCL #2	9FF500	
169725	7/14/2016	TASCOSA OFFICE MACHINES	52.38	6/16COPIER RENTAL	110	JP #1	9FF500	

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169725	7/14/2016	TASCOSA OFFICE MACHINES	107.84	6/16COPIER RENTAL	110	JP #2	9FF500	
169725	7/14/2016	TASCOSA OFFICE MACHINES	180.76	6/16COPIER RENTAL	110	JP #3	9FF500	
169725	7/14/2016	TASCOSA OFFICE MACHINES	9.09	6/16COPIER RENTAL	110	JP #4	9FF500	
169725	7/14/2016	TASCOSA OFFICE MACHINES	96.80	6/16COPIER RENTAL	110	JP #4	9FF500	
169725	7/14/2016	TASCOSA OFFICE MACHINES	291.22	6/16COPIER RENTAL	110	JURY & JURY RELATED	9FF500	
169725	7/14/2016	TASCOSA OFFICE MACHINES	434.14	6/16COPIER RENTAL	110	CO ATTORNEY	9FF500	
169725	7/14/2016	TASCOSA OFFICE MACHINES	550.81	6/16COPIER RENTAL	110	DIST ATTORNEY	9FF500	
169725	7/14/2016	TASCOSA OFFICE MACHINES	464.38	6/16COPIER RENTAL	110	SHERIFF	9FF500	
169725	7/14/2016	TASCOSA OFFICE MACHINES	9.70	6/16COPIER RENTAL	110	FIRE & RESCUE	9FF500	
169725	7/14/2016	TASCOSA OFFICE MACHINES	1,402.70	6/16COPIER RENTAL	110	DETENTION CENTER	9FF500	
169725	7/14/2016	TASCOSA OFFICE MACHINES	1,148.26	6/16COPIER RENTAL	110	CSCD	9FF500	
169725	7/14/2016	TASCOSA OFFICE MACHINES	370.25	6/16COPIER RENTAL	110	EXTENSION SERVICES	9FF500	
169725	7/14/2016	TASCOSA OFFICE MACHINES	140.56	6/16COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	9FF500	
169725	7/14/2016	TASCOSA OFFICE MACHINES	11.28	6/16COPIER RENTAL	110	ROAD & BRIDGE	9FF500	
		<i>Total - Wire / Check # 169725 (36 detail records)</i>	<b>8,829.87</b>					
169726	7/14/2016	TEXAS PARKS & WILDLIFE	256.60 *	MAY16 AGENCY EOM TP&W REISSUE	700	JP #3	MAY16 TP&W.	
		<i>Total - Wire / Check # 169726 (1 detail record)</i>	<b>256.60</b>					
169727	7/14/2016	TRAVIS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20595A	
169727	7/14/2016	TRAVIS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20606D	
		<i>Total - Wire / Check # 169727 (2 detail records)</i>	<b>150.00</b>					
169728	7/14/2016	VERIZON WIRELESS	37.99	BROADBAND	110	FACILITIES MAINTENANCE	642054481-4 7/1	
169728	7/14/2016	VERIZON WIRELESS	37.99	BROADBAND	110	SHERIFF	642054481-3 7/1	
169728	7/14/2016	VERIZON WIRELESS	417.91	BROADBAND	268	DIST ATTORNEY	642054481-5 7/1	
		<i>Total - Wire / Check # 169728 (3 detail records)</i>	<b>493.89</b>					
169729	7/14/2016	XCEL ENERGY	277.13	UTILITIES	110	FACILITIES MAINTENANCE	6/16 54-9915039	
169729	7/14/2016	XCEL ENERGY	126.25	UTILITIES	110	DETENTION CENTER	6/16 54-1765290	
169729	7/14/2016	XCEL ENERGY	12.71	UTILITIES	110	ROAD & BRIDGE	6/16 54-1665102	
169729	7/14/2016	XCEL ENERGY	49.39	UTILITIES	110	ROAD & BRIDGE	6/16 54-1607749	
		<i>Total - Wire / Check # 169729 (4 detail records)</i>	<b>465.48</b>					
169730	7/15/2016	COLORADO FAMILY SUPPORT REGISTRY	296.50	PAYROLL FOR - 071516	110	MISC PAYROLL PAYABLE	071516 PAYROLL	
		<i>Total - Wire / Check # 169730 (1 detail record)</i>	<b>296.50</b>					
169731	7/15/2016	GWN MARKETING, INC.	2,399.50	PAYROLL FOR - 071516	110	DEFERRED COMP PAYABLE	071516 PAYROLL	
		<i>Total - Wire / Check # 169731 (1 detail record)</i>	<b>2,399.50</b>					
169732	7/15/2016	J.P. MORGAN CHASE (TX1-0029)	1,295.15	PAYROLL FOR - 071516	110	DEFERRED COMP PAYABLE	071516 PAYROLL	
		<i>Total - Wire / Check # 169732 (1 detail record)</i>	<b>1,295.15</b>					
169733	7/15/2016	MANILA SIVIXAY	192.07	PAYROLL FOR - 071516	110	MISC PAYROLL PAYABLE	071516 PAYROLL	
		<i>Total - Wire / Check # 169733 (1 detail record)</i>	<b>192.07</b>					
169734	7/15/2016	NATIONWIDE LIFE & ANNUITY	1,062.01	PAYROLL FOR - 071516	110	DEFERRED COMP PAYABLE	071516 PAYROLL	
		<i>Total - Wire / Check # 169734 (1 detail record)</i>	<b>1,062.01</b>					
169735	7/15/2016	POTTER SHERIFF DEPUTY ASSOCIATION	560.50	PAYROLL FOR - 071516	110	PAYROLL DUES PAYABLE	071516 PAYROLL	
		<i>Total - Wire / Check # 169735 (1 detail record)</i>	<b>560.50</b>					
169736	7/15/2016	US DEPARTMENT OF EDUCATION	420.94	PAYROLL FOR - 071516	110	MISC PAYROLL PAYABLE	071516 PAYROLL	
		<i>Total - Wire / Check # 169736 (1 detail record)</i>	<b>420.94</b>					

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169737	7/19/2016	KEZIAH TAYLOR <i>Total - Wire / Check # 169737 (1 detail record)</i>	<u>630.00</u> <b>630.00</b>	MERCHANT PAYMENT	255	CO ATTORNEY	MERCHANT PAYMENT.	
169738	7/25/2016	A & H OVERHEAD DOOR CO. <i>Total - Wire / Check # 169738 (1 detail record)</i>	<u>520.00</u> <b>520.00</b>	EMERGENCY REPAIR ON A&D SALLYP	110	DETENTION CENTER	10970	
169739	7/25/2016	A TO D MORTUARY SERVICES	376.75	BODY 5/13 REMOVAL/TRANSPORT	110	JP #1	19913 CHAVEZ	
169739	7/25/2016	A TO D MORTUARY SERVICES	365.50	BODY 7/4 REMOVAL/TRANSPORT	110	JP #2	20063 PRATHER	
169739	7/25/2016	A TO D MORTUARY SERVICES	365.50	BODY 7/8 REMOVAL/TRANSPORT	110	JP #2	20074 BURROWS	
169739	7/25/2016	A TO D MORTUARY SERVICES	365.50	BODY 7/15 REMOVAL/TRANSPORT	110	JP #4	20099 CLEAVER	
169739	7/25/2016	A TO D MORTUARY SERVICES	365.50	BODY 7/17 REMOVAL/TRANSPORT	110	JP #4	20101 BERNIUS	
169739	7/25/2016	A TO D MORTUARY SERVICES	365.50	BODY 7/17 REMOVAL/TRANSPORT	110	JP #4	20101 SEITZ	
169739	7/25/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREAMTION	110	PUBLIC SERVICE	20102 TINNER	
169739	7/25/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	20102 KEETH	
169739	7/25/2016	A TO D MORTUARY SERVICES <i>Total - Wire / Check # 169739 (9 detail records)</i>	<u>500.00</u> <b>3,704.25</b>	COUNTY CREMATION	110	PUBLIC SERVICE	20078 MOORE	
169740	7/25/2016	ACT - ADVANCED COMPLIANCE & TESTING <i>Total - Wire / Check # 169740 (1 detail record)</i>	<u>1,007.69</u> <b>1,007.69</b>	CATHODIC PROTECTION SURVEY ON	110	SHERIFF	2640	
169741	7/25/2016	ACTION PRINT <i>Total - Wire / Check # 169741 (1 detail record)</i>	<u>22.00</u> <b>22.00</b>	NOTARY STAMP FOR DENNIS HORN	110	320TH	83868	
169742	7/25/2016	ALLEN'S TRI-STATE MECHANICAL, INC. <i>Total - Wire / Check # 169742 (1 detail record)</i>	<u>12,220.38</u> <b>12,220.38</b>	EMERGENCY REPAIR RACK 2 #2	110	DETENTION CENTER	84818	
169743	7/25/2016	AMARILLO AREA BAR ASSOCIATION <i>Total - Wire / Check # 169743 (1 detail record)</i>	<u>65.00</u> <b>65.00</b>	DUES	110	CCL #2	16-17 P.SIRMON	
169744	7/25/2016	AMARILLO COLLEGE <i>Total - Wire / Check # 169744 (1 detail record)</i>	<u>125.00</u> <b>125.00</b>	JAILERS EXAMS	110	DETENTION CENTER	5/19-6/30 5 EXAMS	
169745	7/25/2016	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	INTERPRETER SERVICES	110	108TH	3631 SOE	
169745	7/25/2016	AMARILLO INTERPRETING & TRANSLATION SERVI	137.50	INTERPRETER SERVICES	110	251ST	3640 6/3/16	
169745	7/25/2016	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	INTERPRETER SERVICES	110	ASSOCIATE JUDGE	3636 6/10/16	
169745	7/25/2016	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	INTERPRETER SERVICES	110	ASSOCIATE JUDGE CHILD ABUSE	3634 6/2/16	
169745	7/25/2016	AMARILLO INTERPRETING & TRANSLATION SERVI	220.00	INTERPRETER SERVICES	110	CCL #1	3639 6/24&30/16	
169745	7/25/2016	AMARILLO INTERPRETING & TRANSLATION SERVI	233.75	INTERPRETER SERVICES	110	CCL #2	3638 5/31 & 6/2	
169745	7/25/2016	AMARILLO INTERPRETING & TRANSLATION SERVI <i>Total - Wire / Check # 169745 (7 detail records)</i>	<u>110.00</u> <b>1,031.25</b>	INTERPRETER SERVICES	110	DETENTION CENTER	3630 6/9/16	
169746	7/25/2016	AMARILLO MEDICAL OXYGEN <i>Total - Wire / Check # 169746 (1 detail record)</i>	<u>122.65</u> <b>122.65</b>	MEDICAL OXYGEN AND BOTTLE SERV	110	FIRE & RESCUE	73086	
169747	7/25/2016	AMARILLO WINAIR CO. <i>Total - Wire / Check # 169747 (1 detail record)</i>	<u>501.60</u> <b>501.60</b>	24 X 24 X 4 GLASFLOSS Z-LINE	110	FACILITIES MAINTENANCE	209495	
169748	7/25/2016	AMY E TAYLOR <i>Total - Wire / Check # 169748 (1 detail record)</i>	<u>550.00</u> <b>550.00</b>	COURT REPORTER SERVICES	110	CCL #2	7/13&14/16 CCL2	
169749	7/25/2016	ANNA MCSPADDEN HOLLAND <i>Total - Wire / Check # 169749 (1 detail record)</i>	<u>200.00</u> <b>200.00</b>	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	80758D FLORES..	
169750	7/25/2016	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88027D LYONS..	
169750	7/25/2016	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88025D CRESPIN	
169750	7/25/2016	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88023E LUCERO.	

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<i>Total - Wire / Check # 169750 (3 detail records)</i>			<b>600.00</b>					
169751	7/25/2016	ARCHITEXAS	<u>135,824.10</u>	ARCHITECTURAL SERVICES FOR	420	SHERIFF	1608.08	
<i>Total - Wire / Check # 169751 (1 detail record)</i>			<b>135,824.10</b>					
169752	7/25/2016	BARBARA YOUNGER	1,594.59	TRAVEL EXPENSES	110	251ST	7/7 SAN ANTONIO	
<i>Total - Wire / Check # 169752 (1 detail record)</i>			<b>1,594.59</b>					
169753	7/25/2016	BARFIELD LAW FIRM, P.C.	600.00	F3 COURT APPT ATTY	110	108TH	69546E BATRES	
169753	7/25/2016	BARFIELD LAW FIRM, P.C.	400.00	FSJ COURT APPT ATTY	110	251ST	71340C HATHCOCK	
169753	7/25/2016	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88027D ANDRES.	
169753	7/25/2016	BARFIELD LAW FIRM, P.C.	<u>200.00</u>	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88048 PEIKERT	
<i>Total - Wire / Check # 169753 (4 detail records)</i>			<b>1,400.00</b>					
169754	7/25/2016	BEN LANDRUM	<u>120.00</u>	QRTLY CELLPHONE	268	DIST ATTORNEY	4-6/16 CELLPHONE	
<i>Total - Wire / Check # 169754 (1 detail record)</i>			<b>120.00</b>					
169755	7/25/2016	BG PRODUCTS	<u>1,175.00</u>	BG FULL SYNTHETIC TRANSMISSION	110	SHERIFF BARN	737	
<i>Total - Wire / Check # 169755 (1 detail record)</i>			<b>1,175.00</b>					
169756	7/25/2016	BILLY ETHEREDGE	<u>436.00</u>	TRAVEL ADVANCE	110	SHERIFF	8/2 WICHITAFALLS	
<i>Total - Wire / Check # 169756 (1 detail record)</i>			<b>436.00</b>					
169757	7/25/2016	BIOCYCLE, INC.	<u>140.00</u>	BIOHAZARD	110	DETENTION CENTER	21607	
<i>Total - Wire / Check # 169757 (1 detail record)</i>			<b>140.00</b>					
169758	7/25/2016	BRIOVARX, LLC	<u>11,142.81</u>	COPAY INMATE PHARMACY	110	DETENTION CENTER	82848905 MARLIN	
<i>Total - Wire / Check # 169758 (1 detail record)</i>			<b>11,142.81</b>					
169759	7/25/2016	C. J. MCELROY	800.00	F2X2 COURT APPT ATTY	110	108TH	71534E SWINDLE	
169759	7/25/2016	C. J. MCELROY	600.00	F3 COURT APPT ATTY	110	181ST	72126B GROVES	
169759	7/25/2016	C. J. MCELROY	1,000.00	F1 COURT APPT ATTY	110	251ST	71572C ARGUILLES	
169759	7/25/2016	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	80758D REYNA	
169759	7/25/2016	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86462D JOHNSON-	
169759	7/25/2016	C. J. MCELROY	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88040E ROBB	
169759	7/25/2016	C. J. MCELROY	<u>200.00</u>	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87581D HOLT.	
<i>Total - Wire / Check # 169759 (7 detail records)</i>			<b>3,750.00</b>					
169760	7/25/2016	CARE TODAY URGENT HEALTH	258.00	NEW HIRE EXPENSE	110	DETENTION CENTER	PCSO-005	
169760	7/25/2016	CARE TODAY URGENT HEALTH	<u>60.00</u>	DRUG SCREENS	110	ROAD & BRIDGE	PCRB-016	
<i>Total - Wire / Check # 169760 (2 detail records)</i>			<b>318.00</b>					
169761	7/25/2016	CAROLINE WOODBURN	230.00	REGISTRATION REIMBURSEMENT	110	DIST CLERK	8/24 REGISTRATION	
169761	7/25/2016	CAROLINE WOODBURN	<u>327.47</u>	TRAVEL AIRFARE ADVANCE	110	DIST CLERK	8/24 AUSTIN	
<i>Total - Wire / Check # 169761 (2 detail records)</i>			<b>557.47</b>					
169762	7/25/2016	CASS SYSTEMS, INC.	1,100.00	CASS ANNUAL MAINTENANCE & SUPP	110	RECORDS MANAGEMENT	572	
<i>Total - Wire / Check # 169762 (1 detail record)</i>			<b>1,100.00</b>					
169763	7/25/2016	CATHERINE E. BROWN DODSON	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	79163E C.A.B.C.	
169763	7/25/2016	CATHERINE E. BROWN DODSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88638 GARCIA.	
169763	7/25/2016	CATHERINE E. BROWN DODSON	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88822D THOMAS	
169763	7/25/2016	CATHERINE E. BROWN DODSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88637D GARCIA.	
169763	7/25/2016	CATHERINE E. BROWN DODSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88044E SALINAS..	
169763	7/25/2016	CATHERINE E. BROWN DODSON	<u>200.00</u>	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	80627D JUAREZ.	
<i>Total - Wire / Check # 169763 (6 detail records)</i>			<b>1,500.00</b>					



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169764	7/25/2016	CDR LAW GROUP, PLLC <i>Total - Wire / Check # 169764 (1 detail record)</i>	<u>400.00</u> <b>400.00</b>	MISD COURT APPT ATTY	110	CCL #2	144301 RAMIREZ	
169765	7/25/2016	CDW GOVERNMENT, INC.	67.54	LOGITECH MK710 WIRELESS KEYBOA	110	CO AUDITOR	DNL5412	
169765	7/25/2016	CDW GOVERNMENT, INC. <i>Total - Wire / Check # 169765 (2 detail records)</i>	<u>127.06</u> <b>194.60</b>	MICROSOFT SCULTP COMFORT DESKT	110	CO AUDITOR	DNL5412	
169766	7/25/2016	CHELSEY GREEN <i>Total - Wire / Check # 169766 (1 detail record)</i>	<u>82.00</u> <b>82.00</b>	TRAVEL EXPENSES	110	INFORMATION TECHNOLOGY	7/12 AUSTIN	
169767	7/25/2016	CIB - COMMERCIAL INDUSTRIAL BUILDERS <i>Total - Wire / Check # 169767 (1 detail record)</i>	<u>211,124.85</u> <b>211,124.85</b>	FIRE STATION #3 GENERAL CONTRA	400	FIRE & RESCUE	1509-7	
169768	7/25/2016	CINTAS CORPORATION #491	319.58	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491279650 7/4FM	
169768	7/25/2016	CINTAS CORPORATION #491	317.90	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491280351 7/11FM	
169768	7/25/2016	CINTAS CORPORATION #491	357.23	UNIFORM SERVICES	110	DETENTION CENTER	491279446 6/30DT	
169768	7/25/2016	CINTAS CORPORATION #491	286.63	UNIFORM SERVICES	110	DETENTION CENTER	491280145 7/7DT	
169768	7/25/2016	CINTAS CORPORATION #491 <i>Total - Wire / Check # 169768 (5 detail records)</i>	<u>174.68</u> <b>1,456.02</b>	UNIFORM SERVICES	110	ROAD & BRIDGE	491280968 7/14RB	
169769	7/25/2016	CSCD JUDICIAL FUND	0.40	CSCD REIMBURSEMENT	110	DIST CLERK	6/24/16 DC	
169769	7/25/2016	CSCD JUDICIAL FUND	2.10	CSCD REIMBURSEMENT	110	DIST CLERK	7/12/16 DC	
169769	7/25/2016	CSCD JUDICIAL FUND <i>Total - Wire / Check # 169769 (3 detail records)</i>	<u>3.70</u> <b>6.20</b>	CSCD REIMBURSEMENT	110	DIST CLERK	6/29/16 DC	
169770	7/25/2016	DACO FIRE EQUIPMENT CO. <i>Total - Wire / Check # 169770 (1 detail record)</i>	<u>256,754.00</u> <b>256,754.00</b>	FIRE TRUCK	110	FIRE & RESCUE	12854	
169771	7/25/2016	DAN L. SCHAAP <i>Total - Wire / Check # 169771 (1 detail record)</i>	<u>310.00</u> <b>310.00</b>	DUES REIMBURSEMENT	110	47TH	2016-17 BAR DUES	
169772	7/25/2016	DANIELLE LIVERMORE	420.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/23 ALFONSO	
169772	7/25/2016	DANIELLE LIVERMORE <i>Total - Wire / Check # 169772 (2 detail records)</i>	<u>361.00</u> <b>781.00</b>	MEDICAL SERVICES	110	DIST ATTORNEY	6/28 MARTINEZ	
169773	7/25/2016	DARRELL R. CAREY	1,400.00	F1X2 COURT APPT ATTY	110	47TH	70404A VALENCIA	
169773	7/25/2016	DARRELL R. CAREY	600.00	F3 COURT APPT ATTY	110	181ST	72028B HEDGECOCK	
169773	7/25/2016	DARRELL R. CAREY	400.00	FSJ COURT APPT ATTY	110	181ST	72342B STAFFORD	
169773	7/25/2016	DARRELL R. CAREY	1,500.00	APPEAL COURT APPT ATTY	110	181ST	69062B BRAUN	
169773	7/25/2016	DARRELL R. CAREY	600.00	F3 COURT APPT ATTY	110	320TH	66917D RODRIGUEZ.	
169773	7/25/2016	DARRELL R. CAREY	1,000.00	F2 COURT APPT ATTY	110	320TH	70735D CAMPOS	
169773	7/25/2016	DARRELL R. CAREY	400.00	MISD COURT APPT ATTY	110	CCL #2	144391 SOLIS	
169773	7/25/2016	DARRELL R. CAREY <i>Total - Wire / Check # 169773 (8 detail records)</i>	<u>200.00</u> <b>6,100.00</b>	MISD COURT APPT ATTY	110	CCL #2	143927 SANDERS	
169774	7/25/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10980 L.H.	
169774	7/25/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10984 S.B.	
169774	7/25/2016	DAVID G. KEMP <i>Total - Wire / Check # 169774 (3 detail records)</i>	<u>100.00</u> <b>300.00</b>	SHOW CAUSE HEARING	110	MENTAL HEALTH	10985 P.W.	
169775	7/25/2016	DELL MARKETING L.P. <i>Total - Wire / Check # 169775 (1 detail record)</i>	<u>13,068.00</u> <b>13,068.00</b>	VLA OFFICE STD 2016	110	INFORMATION TECHNOLOGY	XJXXC2FT5	
169776	7/25/2016	DENNIS R BOREN <i>Total - Wire / Check # 169776 (1 detail record)</i>	<u>300.00</u> <b>300.00</b>	F3X3 CHARGES DECLINED	110	47TH	PCX3 RIOJAS	

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169777	7/25/2016	DIANA E HATHAWAY <i>Total - Wire / Check # 169777 (1 detail record)</i>	<u>200.00</u> <b>200.00</b>	JUVENILE COURT APPT ATTY	110	108TH	10273E IAM	
169778	7/25/2016	DONNA CHRISTIE	400.00	F COURT APPT ATTY	110	47TH	69884A HANDLEY	
169778	7/25/2016	DONNA CHRISTIE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87581D DYKES.	
169778	7/25/2016	DONNA CHRISTIE <i>Total - Wire / Check # 169778 (3 detail records)</i>	<u>450.00</u> <b>1,050.00</b>	MISD COURT APPT ATTY	110	CCL #2	144303 GONZALEZ	
169779	7/25/2016	EDWARD NORFLEET	1,000.00	CPS COURT APPT ATTY	110	108TH	86522E ORTEZ	
169779	7/25/2016	EDWARD NORFLEET <i>Total - Wire / Check # 169779 (2 detail records)</i>	<u>200.00</u> <b>1,200.00</b>	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87685E ARAGON	
169780	7/25/2016	EGGLESTON & EGGLESTON P.C. <i>Total - Wire / Check # 169780 (1 detail record)</i>	<u>562.30</u> <b>562.30</b>	GUARDIAN ADLITEM	110	CO JUDGE	602P POLLAN	
169781	7/25/2016	ELIZABETH KITCHENS <i>Total - Wire / Check # 169781 (1 detail record)</i>	<u>193.00</u> <b>193.00</b>	TRAVEL EXPENSES	110	JP #2	6/27 SAN ANTONIO	
169782	7/25/2016	EMPIRE PAPER COMPANY	346.00	TRASH LINER 30" X 37" 10 MIC C	110	FACILITIES MAINTENANCE	300793	
169782	7/25/2016	EMPIRE PAPER COMPANY	94.59	EXAM GLOVES, POWDER- FREE,	110	FACILITIES MAINTENANCE	300792	
169782	7/25/2016	EMPIRE PAPER COMPANY	325.00	PAPER TOWELS, SINGLE FOLD 9-1/	110	FACILITIES MAINTENANCE	300792	
169782	7/25/2016	EMPIRE PAPER COMPANY	63.06	EXAM GLOVES, POWDER- FREE,	110	FACILITIES MAINTENANCE	300792	
169782	7/25/2016	EMPIRE PAPER COMPANY	529.20	PAPER TOWELS, MULTI FOLD, 9-1/	110	FACILITIES MAINTENANCE	300792	
169782	7/25/2016	EMPIRE PAPER COMPANY	823.80	TOILET TISSUE, 500 2-PLY 30/CS	110	FACILITIES MAINTENANCE	300792	
169782	7/25/2016	EMPIRE PAPER COMPANY <i>Total - Wire / Check # 169782 (7 detail records)</i>	<u>83.65</u> <b>2,265.30</b>	PAPER TOWELS, ROLL NATURAL 425	110	FACILITIES MAINTENANCE	300792	
169783	7/25/2016	EPHRAIM CONTRERAS <i>Total - Wire / Check # 169783 (1 detail record)</i>	<u>40.00</u> <b>40.00</b>	QRTLY CELLPHONE	268	DIST ATTORNEY	6/16 CELLPHONE	
169784	7/25/2016	ERIC S COATS	600.00	F COURT APPT ATTY	110	47TH	71036A CHENAULT	
169784	7/25/2016	ERIC S COATS <i>Total - Wire / Check # 169784 (2 detail records)</i>	<u>1,000.00</u> <b>1,600.00</b>	F1/F2X4 COURT APPT ATTY	110	181ST	71725 JATANI	
169785	7/25/2016	ERVEY ALMANZA <i>Total - Wire / Check # 169785 (1 detail record)</i>	<u>214.00</u> <b>214.00</b>	TRAVEL ADVANCE	110	SHERIFF	7/31 MESQUITE	
169786	7/25/2016	EVERETT J. HURST	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	87908D PASLAY	
169786	7/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10988 F.J.	
169786	7/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10991 F.R.	
169786	7/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10986 T.W.	
169786	7/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10990 R.R.	
169786	7/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10985 P.W.	
169786	7/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10984 S.B.	
169786	7/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10982 E.J.	
169786	7/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10974 B.R.	
169786	7/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10981 N.M.	
169786	7/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10980 L.H.	
169786	7/25/2016	EVERETT J. HURST <i>Total - Wire / Check # 169786 (12 detail records)</i>	<u>100.00</u> <b>1,500.00</b>	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10989 C.H.	
169787	7/25/2016	EXTRACT SYSTEMS, LLC <i>Total - Wire / Check # 169787 (1 detail record)</i>	<u>7,128.00</u> <b>7,128.00</b>	ID SHIELD SUPPORT 10/16-9/17	110	INFORMATION TECHNOLOGY	0716-073S	

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169788	7/25/2016	FIVE STAR CORRECTIONAL SERVICES	11,958.99	INMATE MEALS	110	DETENTION CENTER	25392 7/13/16	
169788	7/25/2016	FIVE STAR CORRECTIONAL SERVICES	11,992.46	INMATE MEALS	110	DETENTION CENTER	25346 7/6/16	
		<i>Total - Wire / Check # 169788 (2 detail records)</i>	<b>23,951.45</b>					
169789	7/25/2016	FRANKLIN DRILLING, LLC	167,189.35	AWARD OF RFP #1126-16, FIBER O	420	SHERIFF	16-213	
		<i>Total - Wire / Check # 169789 (1 detail record)</i>	<b>167,189.35</b>					
169790	7/25/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	300.00	JUVENILE COURT APPT ATTY	110	108TH	10291E FUENTES.	
169790	7/25/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	83920 ELEBY.....	
169790	7/25/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84256 ELEBY..	
		<i>Total - Wire / Check # 169790 (3 detail records)</i>	<b>700.00</b>					
169791	7/25/2016	G & K SERVICES INC	232.64	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221184325 7/7FM	
169791	7/25/2016	G & K SERVICES INC	-50.57	GARMENT CREDIT	110	DETENTION CENTER	1221185188 7/11DT	
169791	7/25/2016	G & K SERVICES INC	58.15	UNIFORM SERVICES	110	DETENTION CENTER	1221180860 6/27DT	
169791	7/25/2016	G & K SERVICES INC	80.22	UNIFORM SERVICES	110	ROAD & BRIDGE	1221183973 7/6RB	
		<i>Total - Wire / Check # 169791 (4 detail records)</i>	<b>320.44</b>					
169792	7/25/2016	GARY JACKSON	373.00	TRAVEL ADVANCE	110	JP #3	8/7 DALLAS	
		<i>Total - Wire / Check # 169792 (1 detail record)</i>	<b>373.00</b>					
169793	7/25/2016	GEORGE HARWOOD	800.00	F2X2 COURT APPT ATTY	110	108TH	71137E HILL	
169793	7/25/2016	GEORGE HARWOOD	100.00	F2 NO BILLED	110	181ST	70877Z CALVILLO	
169793	7/25/2016	GEORGE HARWOOD	800.00	F3X2 COURT APPT ATTY	110	251ST	70040C GARCIA	
169793	7/25/2016	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87650E SEARS..	
169793	7/25/2016	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87691E DIAZ.	
169793	7/25/2016	GEORGE HARWOOD	400.00	MISD COURT APPT ATTY	110	CCL #2	143993 SHERRILL	
		<i>Total - Wire / Check # 169793 (6 detail records)</i>	<b>2,500.00</b>					
169794	7/25/2016	GEORGIA ESTRADA	246.00	TRAVEL EXPENSES	110	CONSTABLE #2	6/26 SAN ANTONIO	
		<i>Total - Wire / Check # 169794 (1 detail record)</i>	<b>246.00</b>					
169795	7/25/2016	GLOBAL EQUIPMENT CO.,INC.	189.95	GLOBAL WARDROBE CABINET EASY	220	GENERAL JUDICIAL	109674782	
169795	7/25/2016	GLOBAL EQUIPMENT CO.,INC.	96.59	FREIGHT	220	GENERAL JUDICIAL	109674782	
		<i>Total - Wire / Check # 169795 (2 detail records)</i>	<b>286.54</b>					
169796	7/25/2016	GRAYBAR ELECTRIC COMPANY, INC.	3,743.20	TIER 22 HEAVY TRAFFIC BOX W/	420	SHERIFF	986038657	
169796	7/25/2016	GRAYBAR ELECTRIC COMPANY, INC.	4,915.40	7,000 FT. REEL OF FIBER	420	SHERIFF	986054617	
		<i>Total - Wire / Check # 169796 (2 detail records)</i>	<b>8,658.60</b>					
169797	7/25/2016	GRETA CROFFORD	400.00	F2 COURT APPT ATTY	110	108TH	69901E LONG.	
169797	7/25/2016	GRETA CROFFORD	800.00	F2 COURT APPT ATTY	110	251ST	71753C CLARDY	
169797	7/25/2016	GRETA CROFFORD	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84633 CROSBY	
169797	7/25/2016	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88557D JOHNSON.	
169797	7/25/2016	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	82630D JOHNSON.	
169797	7/25/2016	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88048 MCCARTY..	
169797	7/25/2016	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85587D JOHNSON.	
		<i>Total - Wire / Check # 169797 (7 detail records)</i>	<b>2,300.00</b>					
169798	7/25/2016	HALL CONSTRUCTION, LTD	71.82	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	72603	
		<i>Total - Wire / Check # 169798 (1 detail record)</i>	<b>71.82</b>					
169799	7/25/2016	HARLEY CAUDLE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	80627D JUAREZ	
		<i>Total - Wire / Check # 169799 (1 detail record)</i>	<b>200.00</b>					

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169800	7/25/2016	HEARTLAND ASPHALT MATERIALS INC.	7,088.32	CRS 2 ASPHALT AS NEEDED FOR 20	110	ROAD & BRIDGE	731131	
169800	7/25/2016	HEARTLAND ASPHALT MATERIALS INC.	21,903.65	CRS 2 ASPHALT AS NEEDED FOR 20	110	ROAD & BRIDGE	736087	
		<i>Total - Wire / Check # 169800 (2 detail records)</i>	<b>28,991.97</b>					
169801	7/25/2016	HERRMANN & WEAVER LAW OFFICE	400.00	MISD COURT APPT ATTY	110	CCL #2	136667 AGUILAR	
		<i>Total - Wire / Check # 169801 (1 detail record)</i>	<b>400.00</b>					
169802	7/25/2016	HOTEL GALVEZ & SPA	227.70	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	9/21 E.DOBBS	
169802	7/25/2016	HOTEL GALVEZ & SPA	227.70	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	9/21 T.FOWLER	
169802	7/25/2016	HOTEL GALVEZ & SPA	227.70	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	9/21 W.OVERSTREET	
		<i>Total - Wire / Check # 169802 (3 detail records)</i>	<b>683.10</b>					
169803	7/25/2016	HUCKABAY LAW FIRM, PLLC	800.00	F2 COURT APPT ATTY	110	108TH	71666E PORE	
169803	7/25/2016	HUCKABAY LAW FIRM, PLLC	800.00	F2 COURT APPT ATTY	110	108TH	71746E MITCHELL	
169803	7/25/2016	HUCKABAY LAW FIRM, PLLC	600.00	F3 COURT APPT ATTY	110	251ST	72049C GARNET	
169803	7/25/2016	HUCKABAY LAW FIRM, PLLC	400.00	FSJ COURT APPT ATTY	110	320TH	72237D VANCLEAVE	
169803	7/25/2016	HUCKABAY LAW FIRM, PLLC	400.00	MISD COURT APPT ATTY	110	CCL #2	143003 PARKS	
		<i>Total - Wire / Check # 169803 (5 detail records)</i>	<b>3,000.00</b>					
169804	7/25/2016	I-PLOW.COM	3,600.00	JUL16-17 JUSTICE C&C SOFTWARE	110	INFORMATION TECHNOLOGY	201605241	
		<i>Total - Wire / Check # 169804 (1 detail record)</i>	<b>3,600.00</b>					
169805	7/25/2016	IDELLA JACKSON	193.00	TRAVEL EXPENSES	110	CONSTABLE #4	6/27 SAN ANTONIO	
		<i>Total - Wire / Check # 169805 (1 detail record)</i>	<b>193.00</b>					
169806	7/25/2016	IMPERIAL LLC	75.86	COFFEE	260	DIST ATTORNEY	18676	
		<i>Total - Wire / Check # 169806 (1 detail record)</i>	<b>75.86</b>					
169807	7/25/2016	INTEGRITY TRANSLATION	285.00	INTERPRETER SERVICES	110	47TH	71080A LERMA	
169807	7/25/2016	INTEGRITY TRANSLATION	285.00	INTERPRETER SERVICES	110	47TH	70404A VALENCIA	
169807	7/25/2016	INTEGRITY TRANSLATION	285.00	INTERPRETER SERVICES	110	251ST	68729C CORDERO.	
169807	7/25/2016	INTEGRITY TRANSLATION	285.00	INTERPRETER SERVICES	110	251ST	68729C CORDERO	
169807	7/25/2016	INTEGRITY TRANSLATION	285.00	INTERPRETER SERVICES	110	320TH	71525D GONZALEZ	
169807	7/25/2016	INTEGRITY TRANSLATION	142.50	INTERPRETER SERVICES	110	ASSOCIATE JUDGE	86009E CHILDSUPP	
		<i>Total - Wire / Check # 169807 (6 detail records)</i>	<b>1,567.50</b>					
169808	7/25/2016	J. LEE MILLIGAN, INC.	526.50	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	37931MB	
169808	7/25/2016	J. LEE MILLIGAN, INC.	356.25	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	37942MB	
		<i>Total - Wire / Check # 169808 (2 detail records)</i>	<b>882.75</b>					
169809	7/25/2016	JACOB D. SCHMIDT	400.00	F2 COURT APPT ATTY	110	108TH	10523E SHEIKEY..	
169809	7/25/2016	JACOB D. SCHMIDT	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88040E ROBB.	
169809	7/25/2016	JACOB D. SCHMIDT	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88037D BRADLEY.	
169809	7/25/2016	JACOB D. SCHMIDT	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	77593D MIRELES	
169809	7/25/2016	JACOB D. SCHMIDT	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86058D SATTERFIE-	
169809	7/25/2016	JACOB D. SCHMIDT	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87689 SELFRIDGE	
169809	7/25/2016	JACOB D. SCHMIDT	400.00	MISD COURT APPT ATTY	110	CCL #2	140711 RODRIGUEZ	
		<i>Total - Wire / Check # 169809 (7 detail records)</i>	<b>2,350.00</b>					
169810	7/25/2016	JAMES CLARK	400.00	FSJ COURT APPT ATTY	110	47TH	77715A STRUBE	
169810	7/25/2016	JAMES CLARK	600.00	F3 COURT APPT ATTY	110	320TH	71525D GONZALEZ	
		<i>Total - Wire / Check # 169810 (2 detail records)</i>	<b>1,000.00</b>					
169811	7/25/2016	JAMES EDD WOOLDRIDGE	1,600.00	F3 COURT APPT ATTY	110	181ST	71483B JOHNSON	

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169811	7/25/2016	JAMES EDD WOOLDRIDGE	400.00	FSJ COURT APPT ATTY	110	251ST	66693C VOYLES..	
169811	7/25/2016	JAMES EDD WOOLDRIDGE	400.00	FSJ COURT APPT ATTY	110	251ST	71439C SPIKER	
169811	7/25/2016	JAMES EDD WOOLDRIDGE	1,200.00	F1X2 COURT APPT ATTY	110	251ST	71848C FLORES	
		<i>Total - Wire / Check # 169811 (4 detail records)</i>	<b>3,600.00</b>					
169812	7/25/2016	JAMES L ABBOTT, JR	400.00	F COURT APPT ATTY	110	251ST	71656C MILLS	
		<i>Total - Wire / Check # 169812 (1 detail record)</i>	<b>400.00</b>					
169813	7/25/2016	JANA HARRIS SMITH	100.00	MOTION TO REVOKE APPEAL BOND	110	108TH	70675E LEWIS	
		<i>Total - Wire / Check # 169813 (1 detail record)</i>	<b>100.00</b>					
169814	7/25/2016	JANIE T MONTANO	35.00	INTERPRETER SERVICES	110	CCL #1	144900 GONZALES	
169814	7/25/2016	JANIE T MONTANO	35.00	INTEPRETER SERVICES	110	CCL #1	144878 MORALES	
		<i>Total - Wire / Check # 169814 (2 detail records)</i>	<b>70.00</b>					
169815	7/25/2016	JANIS ALEXANDER CROSS	300.00	JUVENILE COURT APPT ATTY	110	108TH	10629E TERRELL	
169815	7/25/2016	JANIS ALEXANDER CROSS	752.08	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84478D ANNETT	
169815	7/25/2016	JANIS ALEXANDER CROSS	400.00	MISD COURT APPT ATTY	110	CCL #2	142585 SANDOVAL	
169815	7/25/2016	JANIS ALEXANDER CROSS	500.00	CPS COURT APPT ATTY	110	CCL #2	87201 SANDOVAL	
		<i>Total - Wire / Check # 169815 (4 detail records)</i>	<b>1,952.08</b>					
169816	7/25/2016	JASON PATRICK	712.55	TRAVEL EXPENSES	110	INFORMATION TECHNOLOGY	7/12 AUSTIN	
		<i>Total - Wire / Check # 169816 (1 detail record)</i>	<b>712.55</b>					
169817	7/25/2016	JEFFREY A HILL	800.00	CPS COURT APPT ATTY	110	108TH	86592E ORTEZ...	
169817	7/25/2016	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	320TH	73790D BUCHANAN*	
169817	7/25/2016	JEFFREY A HILL	300.00	F COURT APPT ATTY	110	320TH	71903D FOSHEE	
169817	7/25/2016	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	320TH	73790D BUCHANAN--	
169817	7/25/2016	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88043E BENNETT..	
169817	7/25/2016	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87691E RAMOS....	
		<i>Total - Wire / Check # 169817 (6 detail records)</i>	<b>1,900.00</b>					
169818	7/25/2016	JERRY MCLAUGHLIN	400.00	FSJ COURT APPT ATTY	110	320TH	66358D HUDSON..	
169818	7/25/2016	JERRY MCLAUGHLIN	400.00	MISD COURT APPT ATTY	110	CCL #2	143997 WILSON	
		<i>Total - Wire / Check # 169818 (2 detail records)</i>	<b>800.00</b>					
169819	7/25/2016	JERRY MORALES	600.00	FSJX2 COURT APPT ATTY	110	47TH	71409A PERRY	
169819	7/25/2016	JERRY MORALES	800.00	FSJX3 COURT APPT ATTY	110	108TH	69577E NICKELL	
169819	7/25/2016	JERRY MORALES	475.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	77009D F.E.K.	
169819	7/25/2016	JERRY MORALES	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87385D UNKNOWN.	
		<i>Total - Wire / Check # 169819 (4 detail records)</i>	<b>2,625.00</b>					
169820	7/25/2016	JOE MARR WILSON	400.00	FSJ COURT APPT ATTY	110	181ST	72095Z SALINAS	
169820	7/25/2016	JOE MARR WILSON	400.00	F COURT APPT ATTY	110	251ST	69193C FOUST.	
169820	7/25/2016	JOE MARR WILSON	600.00	F3 COURT APPT ATTY	110	251ST	71727C CASILLAS	
169820	7/25/2016	JOE MARR WILSON	807.80	FSJ/F3 COURT APPT ATTY	110	251ST	71487C CALDWELL	
169820	7/25/2016	JOE MARR WILSON	400.00	MISD COURT APPT ATTY	110	CCL #1	144434 ZAMORA	
169820	7/25/2016	JOE MARR WILSON	1,724.00	MISD COURT APPT ATTY	110	CCL #2	143655 CASILLAS	
		<i>Total - Wire / Check # 169820 (6 detail records)</i>	<b>4,331.80</b>					
169821	7/25/2016	JOEL B JACKSON	750.00	F COURT APPT ATTY	110	108TH	86592E ORTEZ..	
169821	7/25/2016	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87650E ZUFELT.	
169821	7/25/2016	JOEL B JACKSON	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88822D POWERS	
169821	7/25/2016	JOEL B JACKSON	400.00	MISD COURT APPT ATTY	110	CCL #2	140593 BURK	

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<i>Total - Wire / Check # 169821 (4 detail records)</i>			<b>1,650.00</b>					
169822	7/25/2016	JOHN D TALLEY	100.00	F DISMISSED	110	47TH	PC CAIN	
169822	7/25/2016	JOHN D TALLEY	600.00	F3 COURT APPT ATTY	110	108TH	72239E DAY	
169822	7/25/2016	JOHN D TALLEY	400.00	FSJ COURT APPT ATTY	110	251ST	71907C HILL	
169822	7/25/2016	JOHN D TALLEY	1,200.00	FSJ/F2/F3 COURT APPT ATTY	110	320TH	71728D MEDINA	
169822	7/25/2016	JOHN D TALLEY	400.00	MISD COURT APPT ATTY	110	CCL #2	142771 GALLEGOS	
<i>Total - Wire / Check # 169822 (5 detail records)</i>			<b>2,700.00</b>					
169823	7/25/2016	JOHN E TERRY	400.00	FSJ COURT APPT ATTY	110	251ST	69866C HILL.	
169823	7/25/2016	JOHN E TERRY	400.00	MISD COURT APPT ATTY	110	CCL #2	143939 MONTENEGRO	
<i>Total - Wire / Check # 169823 (2 detail records)</i>			<b>800.00</b>					
169824	7/25/2016	JOHN MICHAEL WATKINS	600.00	F3 COURT APPT ATTY	110	47TH	70271A HERNANDEZ	
169824	7/25/2016	JOHN MICHAEL WATKINS	300.00	F2 COURT APPT ATTY	110	47TH	72083Z IZAGUIRRE	
169824	7/25/2016	JOHN MICHAEL WATKINS	1,650.00	F2 COURT APPT ATTY	110	181ST	70374B WELCH	
169824	7/25/2016	JOHN MICHAEL WATKINS	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	77150D LOPEZ	
169824	7/25/2016	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	80290D DILLON++	
169824	7/25/2016	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88023E LUCERO..	
169824	7/25/2016	JOHN MICHAEL WATKINS	500.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84073E MARTINEZ+	
169824	7/25/2016	JOHN MICHAEL WATKINS	400.00	MISD COURT APPT ATTY	110	CCL #1	143812 GONZALEZ	
<i>Total - Wire / Check # 169824 (8 detail records)</i>			<b>4,250.00</b>					
169825	7/25/2016	JOHN TINSLEY	460.00	TRAVEL ADVANCE	110	SHERIFF	7/31 SAN MARCOS	
<i>Total - Wire / Check # 169825 (1 detail record)</i>			<b>460.00</b>					
169826	7/25/2016	JOSEPH D BATSON	100.00	F3 DISMISSED	110	47TH	PC PRECIADO	
169826	7/25/2016	JOSEPH D BATSON	200.00	FSJX2 COURT APPT ATTY	110	108TH	64893E MONTOYA	
169826	7/25/2016	JOSEPH D BATSON	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	80927 MALACARA	
169826	7/25/2016	JOSEPH D BATSON	400.00	MISD COURT APPT ATTY	110	CCL #2	144493 GARDEA	
169826	7/25/2016	JOSEPH D BATSON	100.00	MISD DISMISSED	110	CCL #2	144535 BALDERAMA	
<i>Total - Wire / Check # 169826 (5 detail records)</i>			<b>1,200.00</b>					
169827	7/25/2016	JUDGE ED SELF	137.59	VISITING JUDGE EXPENSE	110	47TH	7/8/16 47TH	
169827	7/25/2016	JUDGE ED SELF	73.44	VISITING JUDGE EXPENSE	110	47TH	6/27/16 47TH	
<i>Total - Wire / Check # 169827 (2 detail records)</i>			<b>211.03</b>					
169828	7/25/2016	KATHY GARRISON INVESTIGATOR	929.00	JUVENILE INVESTIGATOR	110	320TH	10562D WILLIAMS	
169828	7/25/2016	KATHY GARRISON INVESTIGATOR	329.05	INVESTIGATOR SERVICES	110	320TH	71103D GUZMAN	
<i>Total - Wire / Check # 169828 (2 detail records)</i>			<b>1,258.05</b>					
169829	7/25/2016	KERRY B HANEY	400.00	MISD COURT APPT ATTY	110	CCL #2	144423 COURKAMP	
<i>Total - Wire / Check # 169829 (1 detail record)</i>			<b>400.00</b>					
169830	7/25/2016	KIMBERLY RIDDLESPURGER	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/29 BARBER	
169830	7/25/2016	KIMBERLY RIDDLESPURGER	401.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/26 LUTHER	
<i>Total - Wire / Check # 169830 (2 detail records)</i>			<b>762.00</b>					
169831	7/25/2016	KSM EXCHANGE, LLC	2,605.25	BW11RH PNEUMATIC ARTICULATING	110	ROAD & BRIDGE	R13150	
<i>Total - Wire / Check # 169831 (1 detail record)</i>			<b>2,605.25</b>					
169832	7/25/2016	L. VAN WILLIAMSON	400.00	FSJ COURT APPT ATTY	110	181ST	72119B ASHLEY	
169832	7/25/2016	L. VAN WILLIAMSON	400.00	FSJ COURT APPT ATTY	110	251ST	71208C LOVE	
169832	7/25/2016	L. VAN WILLIAMSON	800.00	F2 COURT APPT ATTY	110	251ST	71155C KING	



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169832	7/25/2016	L. VAN WILLIAMSON	400.00	MISD COURT APPT ATTY	110	CCL #1	144778 SCOTT	
169832	7/25/2016	L. VAN WILLIAMSON	400.00	MISD COURT APPT ATTY	110	CCL #1	141348 CASTILLO	
		<i>Total - Wire / Check # 169832 (5 detail records)</i>	<b>2,400.00</b>					
169833	7/25/2016	LAFARGE HOLCIM (US)	424.90	FLY ASH ROCK	110	ROAD & BRIDGE	706215036	
		<i>Total - Wire / Check # 169833 (1 detail record)</i>	<b>424.90</b>					
169834	7/25/2016	LANA BRACKEN	82.00	TRAVEL EXPENSES	110	INFORMATION TECHNOLOGY	7/12 AUSTIN	
		<i>Total - Wire / Check # 169834 (1 detail record)</i>	<b>82.00</b>					
169835	7/25/2016	LBJ SCHOOL OF PUBLIC AFFAIRS	435.00	REGISTRATION	110	PURCHASING AGENT	9/20 V.SHELTON	
169835	7/25/2016	LBJ SCHOOL OF PUBLIC AFFAIRS	435.00	REGISTRATION	110	PURCHASING AGENT	9/20 M.CRANDALL	
		<i>Total - Wire / Check # 169835 (2 detail records)</i>	<b>870.00</b>					
169836	7/25/2016	LEANN JENNINGS	57.00	TRAVEL EXPENSES	110	CO TREASURER	6/19 GALVESTON.	
		<i>Total - Wire / Check # 169836 (1 detail record)</i>	<b>57.00</b>					
169837	7/25/2016	LENDON E. RAY	200.00	JUVENILE COURT APPT ATTY	110	108TH	10415E BACA	
169837	7/25/2016	LENDON E. RAY	400.00	MISD COURT APPT ATTY	110	CCL #2	143249 RAMO	
169837	7/25/2016	LENDON E. RAY	400.00	MISD COURT APPT ATTY	110	CCL #2	144385 CAMPBELL	
		<i>Total - Wire / Check # 169837 (3 detail records)</i>	<b>1,000.00</b>					
169838	7/25/2016	LEXISNEXIS RISK SOLUTIONS	106.50	SEARCHES	110	COLLECTIONS DEPT	1394914-20160630	
169838	7/25/2016	LEXISNEXIS RISK SOLUTIONS	68.25	SEARCHES	110	DIST ATTORNEY	1394830-20160630	
169838	7/25/2016	LEXISNEXIS RISK SOLUTIONS	50.00	SEARCHES	110	SHERIFF	1471504-20160630	
		<i>Total - Wire / Check # 169838 (3 detail records)</i>	<b>224.75</b>					
169839	7/25/2016	LISA THRASH, CSR	200.00	COURT REPORTER SERVICES	110	ASSOCIATE JUDGE CHILD ABUSE	20-16-1751 CPS	
		<i>Total - Wire / Check # 169839 (1 detail record)</i>	<b>200.00</b>					
169840	7/25/2016	LOUISE WADE	401.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/3 VALENCIA	
169840	7/25/2016	LOUISE WADE	381.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/4 VANPELT	
		<i>Total - Wire / Check # 169840 (2 detail records)</i>	<b>782.00</b>					
169841	7/25/2016	LYNDA SMITH	200.00	JUVENILE COURT APPT ATTY	110	108TH	10415E BACA	
169841	7/25/2016	LYNDA SMITH	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87689 SELFRIDGE+	
		<i>Total - Wire / Check # 169841 (2 detail records)</i>	<b>400.00</b>					
169842	7/25/2016	MARY WILLIS	120.00	QRTLY CELLPHONE	268	DIST ATTORNEY	4-6/16 CELLPHONE	
		<i>Total - Wire / Check # 169842 (1 detail record)</i>	<b>120.00</b>					
169843	7/25/2016	MATTHEW MARTINDALE	400.00	MISD COURT APPT ATTY	110	CO JUDGE	144943 HARPER	
169843	7/25/2016	MATTHEW MARTINDALE	200.00	MHD APPT ATTY	110	SPECIALTY COURTS	MHD42 M.D.	
		<i>Total - Wire / Check # 169843 (2 detail records)</i>	<b>600.00</b>					
169844	7/25/2016	MAYFIELD PAPER COMPANY	226.80	TRASH LINER 43" X 48" 24 MIC,	110	FACILITIES MAINTENANCE	1983235	
169844	7/25/2016	MAYFIELD PAPER COMPANY	134.94	SURFACTANT, 15 GALLON DRUM	110	DETENTION CENTER	1962827	
169844	7/25/2016	MAYFIELD PAPER COMPANY	127.92	DISTAINER LAUNDRY 30%,AQUDEST3	110	DETENTION CENTER	1983015	
169844	7/25/2016	MAYFIELD PAPER COMPANY	179.92	BREAK LAUNDRY LIQUID,#AQBUBREAK	110	DETENTION CENTER	1983015	
169844	7/25/2016	MAYFIELD PAPER COMPANY	181.60	MOPHEADS, 24OZ COTTON	110	DETENTION CENTER	1967669..	
169844	7/25/2016	MAYFIELD PAPER COMPANY	134.94	SURFACTANT, 15 GALLON DRUM,	110	DETENTION CENTER	1983015	
169844	7/25/2016	MAYFIELD PAPER COMPANY	269.88	SURFACTANT, 15 GALLON DRUM	110	DETENTION CENTER	1954096	
		<i>Total - Wire / Check # 169844 (7 detail records)</i>	<b>1,256.00</b>					
169845	7/25/2016	MELYNN HUNTLEY	128.12	TRAVEL EXPENSES	236	ELECTIONS ADMINISTRATION	7/10 AUSTIN.	
		<i>Total - Wire / Check # 169845 (1 detail record)</i>	<b>128.12</b>					

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169846	7/25/2016	MICHAEL A WARNER	100.00	F3 DISMISSED	110	47TH	PC DECKER	
169846	7/25/2016	MICHAEL A WARNER	800.00	MISDX3 COURT APPT ATTY	110	CCL #1	144842 DECKER	
		<i>Total - Wire / Check # 169846 (2 detail records)</i>	<b>900.00</b>					
169847	7/25/2016	MICHAEL CLATWORTHY	120.00	QRTLY CELLPHONE	268	DIST ATTORNEY	4-6/16 CELLPHONE	
		<i>Total - Wire / Check # 169847 (1 detail record)</i>	<b>120.00</b>					
169848	7/25/2016	MICHAEL FEAGAN	120.00	QRTLY CELLPHONE	268	DIST ATTORNEY	4-6/16 CELLPHONE	
		<i>Total - Wire / Check # 169848 (1 detail record)</i>	<b>120.00</b>					
169849	7/25/2016	MICHAEL HUGHES	65.00	DELIVER CITATION	110	DIST ATTORNEY	119 7/8/16	
169849	7/25/2016	MICHAEL HUGHES	65.00	DELIVER CITATION	110	DIST ATTORNEY	117 7/8/16	
169849	7/25/2016	MICHAEL HUGHES	65.00	DELIVER CITATION	110	DIST ATTORNEY	118 7/8/16	
		<i>Total - Wire / Check # 169849 (3 detail records)</i>	<b>195.00</b>					
169850	7/25/2016	MICHAEL J. SHARPEE	4,200.00	CPS APPEAL COURT APPT ATTY	110	108TH	86260E EN/JN	
		<i>Total - Wire / Check # 169850 (1 detail record)</i>	<b>4,200.00</b>					
169851	7/25/2016	MILLER UNIFORMS & EMBLEMS, INC.	211.58	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	45765	
169851	7/25/2016	MILLER UNIFORMS & EMBLEMS, INC.	1,087.37	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	44862	
169851	7/25/2016	MILLER UNIFORMS & EMBLEMS, INC.	465.08	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	46078	
169851	7/25/2016	MILLER UNIFORMS & EMBLEMS, INC.	1,154.90	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	45289	
169851	7/25/2016	MILLER UNIFORMS & EMBLEMS, INC.	159.96	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	45850	
169851	7/25/2016	MILLER UNIFORMS & EMBLEMS, INC.	460.54	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	44191	
		<i>Total - Wire / Check # 169851 (6 detail records)</i>	<b>3,539.43</b>					
169852	7/25/2016	MOORE ELECTRIC COMPANY, LLC	1,127.01	OUTLET FOR CPS COURT	110	FACILITIES MAINTENANCE	5857	
		<i>Total - Wire / Check # 169852 (1 detail record)</i>	<b>1,127.01</b>					
169853	7/25/2016	MOORE MEDICAL, LLC	68.08	LIGHTWEIGHT DOUBLE-HEADED	110	SHERIFF	99002195	
169853	7/25/2016	MOORE MEDICAL, LLC	3.21	MOUTH GUARD NO STRAPS	110	DETENTION CENTER	99091848	
169853	7/25/2016	MOORE MEDICAL, LLC	10.85	89034 BLACK EYE PATCH	110	DETENTION CENTER	99034907	
169853	7/25/2016	MOORE MEDICAL, LLC	150.05	13784 URINE TEST STRIPS 10SG	110	DETENTION CENTER	99034907	
169853	7/25/2016	MOORE MEDICAL, LLC	186.40	84349 LANCETS 100/BX	110	DETENTION CENTER	99034907	
169853	7/25/2016	MOORE MEDICAL, LLC	236.90	TRUERESULT TEST STRIPS	110	DETENTION CENTER	99091848	
169853	7/25/2016	MOORE MEDICAL, LLC	355.35	88477 TRUE RESULT TEST STRIPS	110	DETENTION CENTER	99073465	
169853	7/25/2016	MOORE MEDICAL, LLC	450.15	88477 TRUERESULT TEST STRIPS 5	110	DETENTION CENTER	99034907	
169853	7/25/2016	MOORE MEDICAL, LLC	105.80	66873 2.5 GALLON SHARPS CONTAI	110	DETENTION CENTER	99034907	
		<i>Total - Wire / Check # 169853 (9 detail records)</i>	<b>1,566.79</b>					
169854	7/25/2016	MUSTAFA HUSSAIN, M.D.	375.00	PSYCHIATRIC EVALUATION	110	108TH	69662E ANDERSON	
		<i>Total - Wire / Check # 169854 (1 detail record)</i>	<b>375.00</b>					
169855	7/25/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	91754150 LUTHER	
169855	7/25/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	91488783 CASTRO	
169855	7/25/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	91488767 CASTRO	
169855	7/25/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	91298307 MARTINEZ	
169855	7/25/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	91217885 PEEBLES	
169855	7/25/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	91611921 PAW	
169855	7/25/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	91724948 CALDWELL	
169855	7/25/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	91510669 SMITH	
169855	7/25/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	91685966 WILSON	
		<i>Total - Wire / Check # 169855 (9 detail records)</i>	<b>2,011.50</b>					

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169856	7/25/2016	O'CONNOR'S	253.00	PUBLICATION	110	181ST	100454896 181ST	
		<i>Total - Wire / Check # 169856 (1 detail record)</i>	<b>253.00</b>					
169857	7/25/2016	OFFICEWISE FURN & SUPPLY	45.00	INSTALLATION	110	CO ATTORNEY	564414-0	
169857	7/25/2016	OFFICEWISE FURN & SUPPLY	43.33	REPAIR HERMAN MILLER CHAIR	110	CO ATTORNEY	564414-0	
		<i>Total - Wire / Check # 169857 (2 detail records)</i>	<b>88.33</b>					
169858	7/25/2016	ORKIN - AMARILLO	70.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	6/16 12927774	
169858	7/25/2016	ORKIN - AMARILLO	120.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	6/16 12927861	
169858	7/25/2016	ORKIN - AMARILLO	25.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	6/16 12927801	
169858	7/25/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	6/16 12927785	
169858	7/25/2016	ORKIN - AMARILLO	180.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	6/16 12927793	
169858	7/25/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	6/16 12922988	
169858	7/25/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	6/16 12922968	
169858	7/25/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	6/16 12927849	
169858	7/25/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	6/16 12927819	
169858	7/25/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	6/16 12927810	
169858	7/25/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	6/16 12927832	
169858	7/25/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	6/16 12927843	
169858	7/25/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	6/16 12927825	
169858	7/25/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	6/16 12927856	
169858	7/25/2016	ORKIN - AMARILLO	30.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	6/16 12927837	
169858	7/25/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	6/16 12927909	
169858	7/25/2016	ORKIN - AMARILLO	50.00	PEST CONTROL SERVICES	110	SO ADMIN BLDG	6/16 12927919	
169858	7/25/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	FIRE & RESCUE	6/16 12927923	
169858	7/25/2016	ORKIN - AMARILLO	160.00	PEST CONTROL SERVICES	110	DETENTION CENTER	6/16 12927901	
169858	7/25/2016	ORKIN - AMARILLO	25.00	PEST CONTROL SERVICES	110	DETENTION CENTER	6/16 12927893	
169858	7/25/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICES	110	ROAD & BRIDGE	6/16 12927913	
		<i>Total - Wire / Check # 169858 (21 detail records)</i>	<b>920.00</b>					
169859	7/25/2016	PANHANDLE BREATHING AIR SYSTEMS	40.00	ISI VALVE NECK O-RING	110	DETENTION CENTER	6581	
169859	7/25/2016	PANHANDLE BREATHING AIR SYSTEMS	240.00	HYDRO-STATIC TEST ALUMINUM/STE	110	DETENTION CENTER	6581	
169859	7/25/2016	PANHANDLE BREATHING AIR SYSTEMS	180.00	REFILL 45 CUFF	110	DETENTION CENTER	6581	
169859	7/25/2016	PANHANDLE BREATHING AIR SYSTEMS	150.00	PARTS USED TO REPAIR SCBA'S	110	DETENTION CENTER	6581	
169859	7/25/2016	PANHANDLE BREATHING AIR SYSTEMS	810.00	TESTING, REPAIRING,INSPECTING	110	DETENTION CENTER	6581	
169859	7/25/2016	PANHANDLE BREATHING AIR SYSTEMS	800.00	PERFORMANCE FLOW TEST NFPA/OSH	110	DETENTION CENTER	6581	
169859	7/25/2016	PANHANDLE BREATHING AIR SYSTEMS	40.00	ISI CYLINDER GAUGE QUAD SEAL K	110	DETENTION CENTER	6581	
169859	7/25/2016	PANHANDLE BREATHING AIR SYSTEMS	25.00	MILEAGE FOR FUEL COST	110	DETENTION CENTER	6581	
		<i>Total - Wire / Check # 169859 (8 detail records)</i>	<b>2,285.00</b>					
169860	7/25/2016	PANHANDLE FENCE CO	950.00	EMERGENCY REPAIR TO PERIMETER	110	DETENTION CENTER	161092	
		<i>Total - Wire / Check # 169860 (1 detail record)</i>	<b>950.00</b>					
169861	7/25/2016	PANHANDLE PRESORT SERVICES	72.95	PRESORT SERVICES	110	POSTAGE	135485 6/30/16	
169861	7/25/2016	PANHANDLE PRESORT SERVICES	65.94	PRESORT SERVICES	110	POSTAGE	135267 6/15/16	
		<i>Total - Wire / Check # 169861 (2 detail records)</i>	<b>138.89</b>					
169862	7/25/2016	PARKHILL, SMITH & COOPER, INC.	4,913.07	ARCHITECTURAL SERVICES	400	FIRE & RESCUE	3902513.00-24	
169862	7/25/2016	PARKHILL, SMITH & COOPER, INC.	1.32	REIMBURSABLE EXPENSES	400	FIRE & RESCUE	3902513.00-24	
		<i>Total - Wire / Check # 169862 (2 detail records)</i>	<b>4,914.39</b>					

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169863	7/25/2016	PERSONNEL EVALUATION, INC. <i>Total - Wire / Check # 169863 (1 detail record)</i>	<u>180.00</u> <b>180.00</b>	NEW HIRE EXPENSE	110	DETENTION CENTER	19373 6/30/16	
169864	7/25/2016	RESTRICTED <i>Total - Wire / Check # 169864 (1 detail record)</i>	<u>100.98</u> <b>100.98</b>	RESTRICTED	271	SHERIFF	69017	
169865	7/25/2016	PETER KANELIS <i>Total - Wire / Check # 169865 (1 detail record)</i>	25.38 <b>25.38</b>	MHD MILEAGE	110	SPECIALTY COURTS	6/6&20/16 MILEAGE	
169866	7/25/2016	PHILLIP CARTER	300.00	JUVENILE COURT APPT ATTY	110	108TH	10633E RAMIREZ	
169866	7/25/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	108TH	10649E TAYLOR	
169866	7/25/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	108TH	10455E WALLACE...	
169866	7/25/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	108TH	10413E GARCIA.	
169866	7/25/2016	PHILLIP CARTER	1,000.00	JUVENILE COURT APPT ATTY	110	108TH	10455E WALLACE+	
169866	7/25/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	320TH	10652D KEMPF	
169866	7/25/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	320TH	10648D GRIEGO	
169866	7/25/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10990 R.R.	
169866	7/25/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10982 E.J.	
169866	7/25/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10974 B.R.	
169866	7/25/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10991 F.R.	
169866	7/25/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10988 F.J.	
169866	7/25/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10986 T.W.	
169866	7/25/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10989 C.H.	
169866	7/25/2016	PHILLIP CARTER <i>Total - Wire / Check # 169866 (15 detail records)</i>	<u>100.00</u> <b>3,100.00</b>	SHOW CAUSE HEARING	110	MENTAL HEALTH	10981 N.M.	
169867	7/25/2016	POSTMASTER <i>Total - Wire / Check # 169867 (1 detail record)</i>	<u>170.00</u> <b>170.00</b>	PO BOX RENEWAL	110	JP #3	BOX#50487 7/31/16	
169868	7/25/2016	PRECISION DELTA CORP.	14.50	SHIPPING	110	CONSTABLE #3	6503	
169868	7/25/2016	PRECISION DELTA CORP. <i>Total - Wire / Check # 169868 (2 detail records)</i>	269.45 <b>283.95</b>	QUALIFYING AMMO	110	CONSTABLE #3	6503	
169869	7/25/2016	PRIDE HOME CENTER <i>Total - Wire / Check # 169869 (1 detail record)</i>	<u>41.96</u> <b>41.96</b>	SUPPLIES AS NEEDED FOR SIGN SH	110	ROAD & BRIDGE	322330	
169870	7/25/2016	PROFESSIONAL COUNSELING & BIOFEEDBACK CE <i>Total - Wire / Check # 169870 (1 detail record)</i>	<u>750.00</u> <b>750.00</b>	NEW HIRE EXPENSE	110	DETENTION CENTER	1789 6/30/16	
169871	7/25/2016	QUENTON TODD HATTER <i>Total - Wire / Check # 169871 (1 detail record)</i>	<u>800.00</u> <b>800.00</b>	F3X2 COURT APPT ATTY	110	108TH	69317E PARKER.	
169872	7/25/2016	QUESTCO INC	1,050.00	LABOR	110	DETENTION CENTER	5256	
169872	7/25/2016	QUESTCO INC	5.00	TRIP CHARGE	110	DETENTION CENTER	5256	
169872	7/25/2016	QUESTCO INC	23.80	SHIPPING AND HANDLING	110	DETENTION CENTER	5256	
169872	7/25/2016	QUESTCO INC <i>Total - Wire / Check # 169872 (4 detail records)</i>	<u>384.54</u> <b>1,463.34</b>	1105271 TOP FILL VALVE	110	DETENTION CENTER	5256	
169873	7/25/2016	RANCHERS SUPPLY CO. <i>Total - Wire / Check # 169873 (1 detail record)</i>	<u>26.97</u> <b>26.97</b>	FEED AS NEEDED FOR ESTRAY ANIM	110	SHERIFF	8387/1	
169874	7/25/2016	RANDALL COUNTY AUDITOR'S OFFICE	87.08	JUNE16 MCBROOM PAYROLL	268	DIST ATTORNEY	JUNE16 MCBROOM	
169874	7/25/2016	RANDALL COUNTY AUDITOR'S OFFICE	385.15	JUNE16 MCBROOM PAYROLL	268	DIST ATTORNEY	JUNE16 MCBROOM	
169874	7/25/2016	RANDALL COUNTY AUDITOR'S OFFICE	494.42	JUNE16 MCBROOM PAYROLL	268	DIST ATTORNEY	JUNE16 MCBROOM	

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169874	7/25/2016	RANDALL COUNTY AUDITOR'S OFFICE	35.00	JUNE16 MCBROOM PAYROLL	268	DIST ATTORNEY	JUNE16 MCBROOM	
169874	7/25/2016	RANDALL COUNTY AUDITOR'S OFFICE	650.00	JUNE16 MCBROOM PAYROLL	268	DIST ATTORNEY	JUNE16 MCBROOM	
169874	7/25/2016	RANDALL COUNTY AUDITOR'S OFFICE	8.54	JUNE16 MCBROOM PAYROLL	268	DIST ATTORNEY	JUNE16 MCBROOM	
169874	7/25/2016	RANDALL COUNTY AUDITOR'S OFFICE	5,024.64	JUNE16 MCBROOM PAYROLL	268	DIST ATTORNEY	JUNE16 MCBROOM	
		<i>Total - Wire / Check # 169874 (7 detail records)</i>	<b>6,684.83</b>					
169875	7/25/2016	RICHARD HERMAN	241.25	TRAVEL EXPENSES	250	GENERAL JUDICIAL	6/26 SAN ANTONIO	
		<i>Total - Wire / Check # 169875 (1 detail record)</i>	<b>241.25</b>					
169876	7/25/2016	RICHARD PERRY	300.00	JUVENILE COURT APPT ATTY	110	108TH	10651E KEMPF	
169876	7/25/2016	RICHARD PERRY	400.00	JUVENILE COURT APPT ATTY	110	108TH	10291E FUENTES.	
169876	7/25/2016	RICHARD PERRY	100.00	F NO CHARGE	110	181ST	PC WILSON	
169876	7/25/2016	RICHARD PERRY	400.00	MISD COURT APPT ATTY	110	CCL #2	143073 VILLEGAS	
		<i>Total - Wire / Check # 169876 (4 detail records)</i>	<b>1,200.00</b>					
169877	7/25/2016	RICHARD RAY	120.00	QRTL Y EELLPHONE	268	DIST ATTORNEY	4-6/16 CELLPHONE	
		<i>Total - Wire / Check # 169877 (1 detail record)</i>	<b>120.00</b>					
169878	7/25/2016	RYAN L TURMAN	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87106D ZUNIGA.	
169878	7/25/2016	RYAN L TURMAN	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88040E ROBB.	
		<i>Total - Wire / Check # 169878 (2 detail records)</i>	<b>1,500.00</b>					
169879	7/25/2016	SCOTT BRUMLEY	70.00	TRAVEL EXPENSES	110	CO ATTORNEY	6/22 AUSTIN	
		<i>Total - Wire / Check # 169879 (1 detail record)</i>	<b>70.00</b>					
169880	7/25/2016	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	7/12 CLINTON	
169880	7/25/2016	SHERIFF'S OFFICE PETTY CASH - ADMIN.	82.00	INMATE TRANSPORT	110	SHERIFF	6/29 BRECKENRIDGE	
169880	7/25/2016	SHERIFF'S OFFICE PETTY CASH - ADMIN.	27.75	INMATE TRANSPORT	110	SHERIFF	7/8 TULSA	
		<i>Total - Wire / Check # 169880 (3 detail records)</i>	<b>133.75</b>					
169881	7/25/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	385.91	INMATE TRANSPORT	110	DETENTION CENTER	7/6 GATESVILLE	
169881	7/25/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	6/27 WICHITAFALLS	
169881	7/25/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	432.81	INMATE TRANSPORT	110	DETENTION CENTER	6/30 DICKENSON	
		<i>Total - Wire / Check # 169881 (3 detail records)</i>	<b>866.72</b>					
169882	7/25/2016	SOLARWINDS	3,475.00	SOLARWINDS WEB HELPDESK PER SE	110	INFORMATION TECHNOLOGY	283033	
		<i>Total - Wire / Check # 169882 (1 detail record)</i>	<b>3,475.00</b>					
169883	7/25/2016	SONDRA CARGLE & ASSOCIATES	200.00	COURT REPORTER SERVICES	110	108TH	7/11/16 108TH	
		<i>Total - Wire / Check # 169883 (1 detail record)</i>	<b>200.00</b>					
169884	7/25/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 6/2/16	110	JP #2	3117 CARTER	
169884	7/25/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 6/5/16	110	JP #2	3105 HERNANDEZ	
169884	7/25/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 6/4/16	110	JP #2	3126 PITTMAN	
169884	7/25/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 6/5/16	110	JP #2	3105 MCMILLAN	
169884	7/25/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 5/27/16	110	JP #3	3111 BERRY	
169884	7/25/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 6/20/16	110	JP #3	3134 SARGENT	
169884	7/25/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 6/15/16	110	JP #4	3120 MALONE	
169884	7/25/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 6/15/16	110	JP #4	3120 MAXWELL	
		<i>Total - Wire / Check # 169884 (8 detail records)</i>	<b>18,700.00</b>					
169885	7/25/2016	STACY ZAVALA	800.00	CPS COURT APPT ATTY	110	108TH	86592E ORTEZ.	
169885	7/25/2016	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86058D SATTERFIE-	
169885	7/25/2016	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88044E RODRIGUEZ	

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169885	7/25/2016	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87593D LEDESMA..	
169885	7/25/2016	STACY ZAVALA	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88789E CRUZ	
169885	7/25/2016	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87581D HOLT..	
		<i>Total - Wire / Check # 169885 (6 detail records)</i>	<b>1,900.00</b>					
169886	7/25/2016	STEVEN C SCHNEIDER	800.00	INCOMPETENCY EVALUATION	110	47TH	72032Z BROOKS	
		<i>Total - Wire / Check # 169886 (1 detail record)</i>	<b>800.00</b>					
169887	7/25/2016	TALON/LPE	4,371.54	WINDOW INSTALLATION PROJECT PE	110	ROAD & BRIDGE	22016	
		<i>Total - Wire / Check # 169887 (1 detail record)</i>	<b>4,371.54</b>					
169888	7/25/2016	TAMETHA D. BARKER	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88027D WASHINGTON	
		<i>Total - Wire / Check # 169888 (1 detail record)</i>	<b>200.00</b>					
169889	7/25/2016	TASCOSA OFFICE MACHINES	648.75	COPYPAPER, LETTERSIZE	110	TAX ASSESSOR/COLLECTOR	2G300A	
169889	7/25/2016	TASCOSA OFFICE MACHINES	4.56	GREEN SCOUR PADS 6" X 9"	110	FACILITIES MAINTENANCE	2GB06A	
169889	7/25/2016	TASCOSA OFFICE MACHINES	46.72	WAXED PAPER RECEPTACLE LINERS,	110	FACILITIES MAINTENANCE	2GB06A	
169889	7/25/2016	TASCOSA OFFICE MACHINES	155.70	COPYPAPER, LETTERSIZE	110	CO ATTORNEY	2G306A	
169889	7/25/2016	TASCOSA OFFICE MACHINES	155.70	COPYPAPER, LETTERSIZE	110	CO ATTORNEY	2G298A	
169889	7/25/2016	TASCOSA OFFICE MACHINES	25.95	COPY PAPER, LETTER SIZE BRIGHT	110	ROAD & BRIDGE	2G473A	
		<i>Total - Wire / Check # 169889 (6 detail records)</i>	<b>1,037.38</b>					
169890	7/25/2016	TASER	675.00	REGISTRATION	110	SHERIFF	7/29 3 OFFICERS	
		<i>Total - Wire / Check # 169890 (1 detail record)</i>	<b>675.00</b>					
169891	7/25/2016	TD HAMMONS	200.00	F2X2 COURT APPT ATTY	110	47TH	71404Z GARCIA	
169891	7/25/2016	TD HAMMONS	100.00	F2 REFUSED	110	47TH	PC TELLEY	
169891	7/25/2016	TD HAMMONS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88504D JONES	
169891	7/25/2016	TD HAMMONS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84073E HANSON.	
		<i>Total - Wire / Check # 169891 (4 detail records)</i>	<b>700.00</b>					
169892	7/25/2016	TDCAA	350.00	REGISTRATION	110	DIST ATTORNEY	9/21 R.SIMS	
169892	7/25/2016	TDCAA	350.00	REGISTRATION	110	DIST ATTORNEY	9/21 J.HERRING	
		<i>Total - Wire / Check # 169892 (2 detail records)</i>	<b>700.00</b>					
169893	7/25/2016	TDCAA	350.00	REGISTRATION	110	CO ATTORNEY	9/21 W.OVERSTREET	
169893	7/25/2016	TDCAA	350.00	REGISTRATION	110	CO ATTORNEY	9/21 J.MCBRIDE	
169893	7/25/2016	TDCAA	350.00	REGISTRATION	110	CO ATTORNEY	9/21 T.FOWLER	
169893	7/25/2016	TDCAA	350.00	REGISTRATION	110	CO ATTORNEY	9/21 E.DOBBS	
		<i>Total - Wire / Check # 169893 (4 detail records)</i>	<b>1,400.00</b>					
169894	7/25/2016	TECTA AMERICA CS, LLC	94,905.00	FAIRGROUNDS REX BAXTER BLDG	110	FACILITIES MAINTENANCE	1 7/1/16	
		<i>Total - Wire / Check # 169894 (1 detail record)</i>	<b>94,905.00</b>					
169895	7/25/2016	TEXAS ASSOCIATION FOR COURT ADMINISTRATIO	75.00	DUES	110	CCL #1	2016 P.HOTCHKISS	
		<i>Total - Wire / Check # 169895 (1 detail record)</i>	<b>75.00</b>					
169896	7/25/2016	TEXAS EXCAVATION SAFETY SYSTEM, INC	68.40	NETWORK	110	INFORMATION TECHNOLOGY	16-09603	
		<i>Total - Wire / Check # 169896 (1 detail record)</i>	<b>68.40</b>					
169897	7/25/2016	TEXAS PANHANDLE CENTERS	1,665.00	PSYCHIATRIC SERVICES	110	DETENTION CENTER	6/2-30/16	
		<i>Total - Wire / Check # 169897 (1 detail record)</i>	<b>1,665.00</b>					
169898	7/25/2016	TEXAS PRISONER TRANSPORTATION SERVICES	493.17	INMATE TRANSPORT	110	DETENTION CENTER	22028 MARTINEZ	
169898	7/25/2016	TEXAS PRISONER TRANSPORTATION SERVICES	840.25	INMATE TRANSPORT	110	DETENTION CENTER	22213 CHENEY	
169898	7/25/2016	TEXAS PRISONER TRANSPORTATION SERVICES	807.36	INMATE TRANSPORT	110	DETENTION CENTER	219341 PRINCE	



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169898	7/25/2016	TEXAS PRISONER TRANSPORTATION SERVICES	1,388.17	INMATE TRANSPORT	110	DETENTION CENTER	21799 TROSPER	
169898	7/25/2016	TEXAS PRISONER TRANSPORTATION SERVICES	859.83	INMATE TRANSPORT	110	DETENTION CENTER	22162 DALE	
169898	7/25/2016	TEXAS PRISONER TRANSPORTATION SERVICES	1,317.93	INMATE TRANSPORT	110	DETENTION CENTER	22161 AMERO	
169898	7/25/2016	TEXAS PRISONER TRANSPORTATION SERVICES	665.00	INMATE TRANSPORT	110	DETENTION CENTER	21902 MOHAMED	
169898	7/25/2016	TEXAS PRISONER TRANSPORTATION SERVICES	1,203.18	INMATE TRANSPORT	110	DETENTION CENTER	22170 BROWN	
169898	7/25/2016	TEXAS PRISONER TRANSPORTATION SERVICES	397.50	INMATE TRANSPORT	110	DETENTION CENTER	22221 DAY	
169898	7/25/2016	TEXAS PRISONER TRANSPORTATION SERVICES	565.70	INMATE TRANSPORT	110	DETENTION CENTER	22060 MONTENEGRO	
169898	7/25/2016	TEXAS PRISONER TRANSPORTATION SERVICES	556.79	INMATE TRANSPORT	110	DETENTION CENTER	21971 BLAND	
		<i>Total - Wire / Check # 169898 (11 detail records)</i>	<b>9,094.88</b>					
169899	7/25/2016	TEXAS RESTAURANT EQUIPMENT CO.	1,351.84	45C+S PITCO FRIALATOR MODEL #4	110	DETENTION CENTER	163166	
		<i>Total - Wire / Check # 169899 (1 detail record)</i>	<b>1,351.84</b>					
169900	7/25/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	CO ATTORNEY	6/6 MORENO	
169900	7/25/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/9 CASARES	
169900	7/25/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/7 NGUYEN	
169900	7/25/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/3 LUNA	
169900	7/25/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/29 BARBER	
169900	7/25/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/21 S.ROBINSON	
169900	7/25/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/21 P.ROBINSON	
169900	7/25/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/21 MORGAN	
169900	7/25/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/21 L.ROBINSON	
169900	7/25/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/14 MARTIN	
169900	7/25/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/1 MULHALL	
169900	7/25/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/28 MARTINEZ	
		<i>Total - Wire / Check # 169900 (12 detail records)</i>	<b>312.00</b>					
169901	7/25/2016	THE TREMONT HOUSE	341.55	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	9/20 J.MCBRIDE	
		<i>Total - Wire / Check # 169901 (1 detail record)</i>	<b>341.55</b>					
169902	7/25/2016	THERMO FLUIDS	160.00	PICK UP USED OIL FROM MAINTENA	110	SHERIFF BARN	70485330	
		<i>Total - Wire / Check # 169902 (1 detail record)</i>	<b>160.00</b>					
169903	7/25/2016	THOMSON REUTERS-WEST PAYMENT CENTER	393.00	SUBSCRIPTION	110	CO CLERK	834331835 CC	
169903	7/25/2016	THOMSON REUTERS-WEST PAYMENT CENTER	3,260.16	INFORMATION CHARGES	110	GENERAL JUDICIAL	834264178 6/30/16	
		<i>Total - Wire / Check # 169903 (2 detail records)</i>	<b>3,653.16</b>					
169904	7/25/2016	UNDERWOOD LAW FIRM	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	76678D WEST	
169904	7/25/2016	UNDERWOOD LAW FIRM	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87835D OJUKWU..	
169904	7/25/2016	UNDERWOOD LAW FIRM	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88651E BENNETT	
		<i>Total - Wire / Check # 169904 (3 detail records)</i>	<b>900.00</b>					
169905	7/25/2016	VAAVIA EDWARDS	400.00	MISD COURT APPT ATTY	110	CCL #2	144343 SPRUELL	
		<i>Total - Wire / Check # 169905 (1 detail record)</i>	<b>400.00</b>					
169906	7/25/2016	WAGNER SUPPLY	267.05	GREEN FOAM SOAP,(6/CS)	110	FACILITIES MAINTENANCE	N634337-00	
169906	7/25/2016	WAGNER SUPPLY	43.00	BLEACH, GENERIC HOUSEHOLD (GAL	110	FACILITIES MAINTENANCE	N634337-00	
169906	7/25/2016	WAGNER SUPPLY	590.80	E15 HYDRO PEROXIDE CLEANER (4/	110	FACILITIES MAINTENANCE	N634337-00	
169906	7/25/2016	WAGNER SUPPLY	418.56	E23 NEUTRAL DISINF/CLEANER (4/	110	FACILITIES MAINTENANCE	N634337-00	
169906	7/25/2016	WAGNER SUPPLY	95.62	MILD BOWL (12 QRT/CS)	110	FACILITIES MAINTENANCE	N634337-00	
169906	7/25/2016	WAGNER SUPPLY	57.23	PROLINK DUSTMOP TREATMENT	110	FACILITIES MAINTENANCE	N634337-00	
		<i>Total - Wire / Check # 169906 (6 detail records)</i>	<b>1,472.26</b>					

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169907	7/25/2016	WARNERCOPPEDGE <i>Total - Wire / Check # 169907 (1 detail record)</i>	<u>750.00</u> <b>750.00</b>	F3 COURT APPT ATTY	110	108TH	72135E BRONER	
169908	7/25/2016	WESTAIR -- PRAXAIR DIST., INC. <i>Total - Wire / Check # 169908 (1 detail record)</i>	<u>62.94</u> <b>62.94</b>	CYLINDER RENTAL AND PARTS AS N	110	ROAD & BRIDGE	73479663	
169909	7/25/2016	WILLBORN <i>Total - Wire / Check # 169909 (1 detail record)</i>	<u>486.86</u> <b>486.86</b>	HELP WITH COMPLIANCE TESTING	110	SHERIFF	2611	
169910	7/25/2016	WILLIAM R. MCKINNEY <i>Total - Wire / Check # 169910 (1 detail record)</i>	<u>400.00</u> <b>400.00</b>	FSJ COURT APPT ATTY	110	108TH	71983E QUEZADA	
169911	7/25/2016	WOLFE OFFICE MACHINES	318.50	MAINTENANCE KIT FOR HP4250	110	CO CLERK	805168	
169911	7/25/2016	WOLFE OFFICE MACHINES <i>Total - Wire / Check # 169911 (2 detail records)</i>	<u>109.50</u> <b>428.00</b>	REPAIR HP COLOR LASERJET CP202	110	251ST	805206	
169912	7/25/2016	WT SERVICES, INC.	59.40	CLIPS FOR MOTOROLA RADIOS	110	FACILITIES MAINTENANCE	42133	
169912	7/25/2016	WT SERVICES, INC.	237.60	BATTERY FOR MOTOROLA RADIO	110	FACILITIES MAINTENANCE	42133	
169912	7/25/2016	WT SERVICES, INC. <i>Total - Wire / Check # 169912 (3 detail records)</i>	<u>62.37</u> <b>359.37</b>	CHARGER FOR MOTOROLA RADIOS	110	FACILITIES MAINTENANCE	42133	
169913	7/25/2016	XIT SAND & GRAVEL, LLC <i>Total - Wire / Check # 169913 (1 detail record)</i>	<u>5,710.44</u> <b>5,710.44</b>	AGGREGATE, TYPE B, GRADE 4; AS	110	ROAD & BRIDGE	1305	
169914	7/21/2016	ACCESS COMMUNITY CREDIT UNION <i>Total - Wire / Check # 169914 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-9210	
169915	7/21/2016	ADRC DISPUTE RESOLUTION CENTER	545.00 *	JUN16 AGENCY EOM ADRC	700	CO CLERK	JUN16 ADRC	
169915	7/21/2016	ADRC DISPUTE RESOLUTION CENTER	670.00 *	JUN16 AGENCY EOM ADRC	700	DIST CLERK	JUN16 ADRC	
169915	7/21/2016	ADRC DISPUTE RESOLUTION CENTER	720.00 *	JUN16 AGENCY EOM ADRC	700	DIST CLERK	JUN16 ADRC	
169915	7/21/2016	ADRC DISPUTE RESOLUTION CENTER <i>Total - Wire / Check # 169915 (4 detail records)</i>	<u>90.00</u> * <b>2,025.00</b>	JUN16 AGENCY EOM ADRC	700	DIST CLERK	JUN16 ADRC	
169916	7/21/2016	AISD	15.68 *	JUN16 AGENCY EOM COMPULSORY	700	JP #1	JUN16 COMPULSORY	
169916	7/21/2016	AISD	65.90 *	MAY16 AGENCY EOM COMPULSORY	700	JP #1	MAY16.COMPULSORY	
169916	7/21/2016	AISD	22.87 *	MAY16 AGENCY EOM COMPULSORY	700	JP #2	MAY16.COMPULSORY	
169916	7/21/2016	AISD <i>Total - Wire / Check # 169916 (4 detail records)</i>	<u>5.19</u> * <b>109.64</b>	JUN16 AGENCY EOM COMPULSORY	700	JP #2	JUN16 COMPULSORY	
169917	7/21/2016	AMARILLO POLICE DEPARTMENT	5.97 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	104817C VILLAGRAN	
169917	7/21/2016	AMARILLO POLICE DEPARTMENT <i>Total - Wire / Check # 169917 (2 detail records)</i>	<u>2,041.00</u> * <b>2,046.97</b>	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	104817C VILLAGRAN	
169918	7/21/2016	AQUAONE, INC	3.00	715840 RENTAL	110	CO CLERK	250804 CC	
169918	7/21/2016	AQUAONE, INC <i>Total - Wire / Check # 169918 (2 detail records)</i>	<u>7.95</u> <b>10.95</b>	719496 RENTAL	110	JP #1	233655 JP1	
169919	7/21/2016	ATMOS ENERGY	123.83	UTILITIES	110	FACILITIES MAINTENANCE	7/16 3007495613	
169919	7/21/2016	ATMOS ENERGY	124.32	UTILITIES	110	SO ADMIN BLDG	7/16 3007218083	
169919	7/21/2016	ATMOS ENERGY	125.37	UTILITIES	110	VFD-ROLLING HILLS	7/16 3011348854	
169919	7/21/2016	ATMOS ENERGY	64.98	UTILITIES	110	VFD-BUSHLAND	6/16 3008658730	
169919	7/21/2016	ATMOS ENERGY <i>Total - Wire / Check # 169919 (5 detail records)</i>	<u>128.82</u> <b>567.32</b>	UTILITIES	110	VFD-CRAWFORD	7/16 3011348550	
169920	7/21/2016	BEVERLY DOBY <i>Total - Wire / Check # 169920 (1 detail record)</i>	<u>13.00</u> * <b>13.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 253883	

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169921	7/21/2016	BLUE ROCK RG LLC	14.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-8964	
		<i>Total - Wire / Check # 169921 (1 detail record)</i>	<b>14.00</b>					
169922	7/21/2016	BRIAR WILCOX	16.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFCAM 77005D	
169922	7/21/2016	BRIAR WILCOX	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFCAM 69895D	
169922	7/21/2016	BRIAR WILCOX	16.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFCAM 78043E	
		<i>Total - Wire / Check # 169922 (3 detail records)</i>	<b>40.00</b>					
169923	7/21/2016	BUREAU OF VITAL STATISTICS	90.00 *	JUN16 AGENCY EOM CAR FUND	700	DIST CLERK	JUN16 CAR FUND	
		<i>Total - Wire / Check # 169923 (1 detail record)</i>	<b>90.00</b>					
169924	7/21/2016	CARD SERVICE CENTER - MASTERCARD	443.96	AIRFARE	110	DIST ATTORNEY	0095 7/11/16	
169924	7/21/2016	CARD SERVICE CENTER - MASTERCARD	223.70	REGISTRATION CREDIT/HOTEL	110	SHERIFF	0020 7/10/16	
169924	7/21/2016	CARD SERVICE CENTER - MASTERCARD	735.50	REGISTRATION/HOTEL	110	SHERIFF	0079 7/10/16	
169924	7/21/2016	CARD SERVICE CENTER - MASTERCARD	2,312.08	HOTEL	110	SHERIFF	0079 7/10/16	
169924	7/21/2016	CARD SERVICE CENTER - MASTERCARD	1,750.00	REGISTRATIONS	110	DETENTION CENTER	0020 7/10/16	
169924	7/21/2016	CARD SERVICE CENTER - MASTERCARD	77.00	NEW HIRE FINGERPRINTING	110	DETENTION CENTER	0020 7/10/16	
		<i>Total - Wire / Check # 169924 (6 detail records)</i>	<b>5,542.24</b>					
169925	7/21/2016	CITY OF AMARILLO - ACCOUNTING	210.89 *	JUN16 AGENCY EOM ARREST FEE	700	CO CLERK	JUN16 ARREST FEE	
		<i>Total - Wire / Check # 169925 (1 detail record)</i>	<b>210.89</b>					
169926	7/21/2016	CITY OF AMARILLO - UTILITIES	26.40	UTILITIES	110	VFD-CRAWFORD	6/16 0311965-002	
169926	7/21/2016	CITY OF AMARILLO - UTILITIES	140.49	UTILITIES	110	DETENTION CENTER	6/16 0263694-003	
		<i>Total - Wire / Check # 169926 (2 detail records)</i>	<b>166.89</b>					
169927	7/21/2016	CLERK, 7TH COURT OF APPEALS	220.00 *	JUN16 AGENCY EOM COA FEES	700	CO CLERK	JUN16 COA FEES	
169927	7/21/2016	CLERK, 7TH COURT OF APPEALS	224.00 *	JUN16 AGENCY EOM COA FEES	700	DIST CLERK	JUN16 COA FEES	
169927	7/21/2016	CLERK, 7TH COURT OF APPEALS	500.00 *	JUN16 AGENCY EOM COA FEES	700	DIST CLERK	JUN16 COA FEES	
		<i>Total - Wire / Check # 169927 (3 detail records)</i>	<b>944.00</b>					
169928	7/21/2016	CONSTABLE CHRIS JOHNSON	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56269	
169928	7/21/2016	CONSTABLE CHRIS JOHNSON	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56251	
		<i>Total - Wire / Check # 169928 (2 detail records)</i>	<b>150.00</b>					
169929	7/21/2016	D.A. FORFEITURE RELEASE	284.59 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	104856C MERC/DUG	
169929	7/21/2016	D.A. FORFEITURE RELEASE	102,332.66 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	104856C MERC/DUG	
169929	7/21/2016	D.A. FORFEITURE RELEASE	3.22 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	104817C VILLAGRAN	
169929	7/21/2016	D.A. FORFEITURE RELEASE	1,099.00 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	104817C VILLAGRAN	
		<i>Total - Wire / Check # 169929 (4 detail records)</i>	<b>103,719.47</b>					
169930	7/21/2016	DANA GONZALEZ	3,450.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 144863-2	
		<i>Total - Wire / Check # 169930 (1 detail record)</i>	<b>3,450.00</b>					
169931	7/21/2016	DONUT STOP	11.48	JUROR MEALS	110	JURY & JURY RELATED	7/27/16 JURORS	
		<i>Total - Wire / Check # 169931 (1 detail record)</i>	<b>11.48</b>					
169932	7/21/2016	ENTERPRISE RENT-A-CAR COMPANY	188.24	TRAVEL EXPENSE	110	DIST ATTORNEY	740897244 SIMS	
		<i>Total - Wire / Check # 169932 (1 detail record)</i>	<b>188.24</b>					
169933	7/21/2016	FEDEX	36.49	TRANSPORTATION CHARGES	110	SHERIFF	5-450-86534	
		<i>Total - Wire / Check # 169933 (1 detail record)</i>	<b>36.49</b>					
169934	7/21/2016	FIRST UNITED BANK	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-9185	
		<i>Total - Wire / Check # 169934 (1 detail record)</i>	<b>10.00</b>					
169935	7/21/2016	HOLIDAY INN EXPRESS	83.00	WITNESS EXPENSE 70826C	110	DIST ATTORNEY	10599 HARMAN	

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		<i>Total - Wire / Check # 169935 (1 detail record)</i>	<b>83.00</b>					
169936	7/21/2016	JACKSON WALKER	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-8905	
		<i>Total - Wire / Check # 169936 (1 detail record)</i>	<b>10.00</b>					
169937	7/21/2016	JERRY ELLIOTT	6.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 252963	
		<i>Total - Wire / Check # 169937 (1 detail record)</i>	<b>6.00</b>					
169938	7/21/2016	JOHN A GRIERSON	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-8909	
		<i>Total - Wire / Check # 169938 (1 detail record)</i>	<b>8.00</b>					
169939	7/21/2016	JUDITH KAY KARTY	28.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 29197	
		<i>Total - Wire / Check # 169939 (1 detail record)</i>	<b>28.00</b>					
169940	7/21/2016	MILLIER PROPERTIES	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56249	
		<i>Total - Wire / Check # 169940 (1 detail record)</i>	<b>150.00</b>					
169941	7/21/2016	MOORE COUNTY SHERIFF	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 14190	
		<i>Total - Wire / Check # 169941 (1 detail record)</i>	<b>50.00</b>					
169942	7/21/2016	OSCAR FLORES	3.80 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 119605	
		<i>Total - Wire / Check # 169942 (1 detail record)</i>	<b>3.80</b>					
169943	7/21/2016	PATRICK ELECTRIC	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 14190	
		<i>Total - Wire / Check # 169943 (1 detail record)</i>	<b>25.00</b>					
169944	7/21/2016	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	782.07 *	JUN16 AGENCY EOM PRIVATE ATTY	700	JP #1	JUN16 PRIV ATTY	
169944	7/21/2016	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	582.64 *	JUN16 AGENCY EOM PRIVATE ATTY	700	JP #2	JUN16 PRIV ATTY	
169944	7/21/2016	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	2,566.86 *	JUN16 AGENCY EOM PRIVATE ATTY	700	JP #3	JUN16 PRIV ATTY	
		<i>Total - Wire / Check # 169944 (3 detail records)</i>	<b>3,931.57</b>					
169945	7/21/2016	PERRY PEEK	33.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 122786	
		<i>Total - Wire / Check # 169945 (1 detail record)</i>	<b>33.00</b>					
169946	7/21/2016	POTTER COUNTY CLERK	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 143201-2	
		<i>Total - Wire / Check # 169946 (1 detail record)</i>	<b>100.00</b>					
169947	7/21/2016	POTTER COUNTY DISTRICT CLERK	295.00 *	COURT COSTS	760	DIST ATTORNEY	104817C VILLAGRAN	
169947	7/21/2016	POTTER COUNTY DISTRICT CLERK	468.34 *	COURT COSTS	760	DIST ATTORNEY	104856C MERC/DUQ	
		<i>Total - Wire / Check # 169947 (2 detail records)</i>	<b>763.34</b>					
169948	7/21/2016	RANDALL COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 14200	
169948	7/21/2016	RANDALL COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 14195	
169948	7/21/2016	RANDALL COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 14193	
169948	7/21/2016	RANDALL COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 14192	
169948	7/21/2016	RANDALL COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 14197	
169948	7/21/2016	RANDALL COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 14191	
169948	7/21/2016	RANDALL COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 14194	
169948	7/21/2016	RANDALL COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 14202	
169948	7/21/2016	RANDALL COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 14196	
169948	7/21/2016	RANDALL COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 14189	
		<i>Total - Wire / Check # 169948 (10 detail records)</i>	<b>750.00</b>					
169949	7/21/2016	ROBERT MOORE	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-8942	
		<i>Total - Wire / Check # 169949 (1 detail record)</i>	<b>1.00</b>					
169950	7/21/2016	SECURITEC SCREENING	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 94348-1	

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169950	7/21/2016	SECURITEC SCREENING	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 143679P	
		<i>Total - Wire / Check # 169950 (2 detail records)</i>	<b>8.00</b>					
169951	7/21/2016	SPRINT	37.99	CONNECTION PLAN	110	CONSTABLE #1	193143372-058	
169951	7/21/2016	SPRINT	37.99	CONNECTION PLAN	110	CONSTABLE #2	193143372-058	
169951	7/21/2016	SPRINT	37.99	CONNECTION PLAN	110	CONSTABLE #3	193143372-058	
169951	7/21/2016	SPRINT	37.99	CONNECTION PLAN	110	CONSTABLE #4	193143372-058	
169951	7/21/2016	SPRINT	764.07	CONNECTION PLAN	110	SHERIFF	193143372-058	
		<i>Total - Wire / Check # 169951 (5 detail records)</i>	<b>916.03</b>					
169952	7/21/2016	SPROUSE SHRADER SMITH PC	7.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-9028	
		<i>Total - Wire / Check # 169952 (1 detail record)</i>	<b>7.00</b>					
169953	7/21/2016	STATE COMPTROLLER OF PUBLIC ACCOUNTS	1,351.00 *	6/30/16 SA/SAP	710	GENERAL JUDICIAL	6/30/16 SA/SAP	
		<i>Total - Wire / Check # 169953 (1 detail record)</i>	<b>1,351.00</b>					
169954	7/21/2016	STATE OF TEXAS GENERAL REVENUE FUND	153,499.00 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	104856C MERC/DUQ	
169954	7/21/2016	STATE OF TEXAS GENERAL REVENUE FUND	427.19 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	104856C MERC/DUQ	
		<i>Total - Wire / Check # 169954 (2 detail records)</i>	<b>153,926.19</b>					
169955	7/21/2016	TEMPLETON SMITHEE HAYES	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102608D.	
		<i>Total - Wire / Check # 169955 (1 detail record)</i>	<b>5.00</b>					
169956	7/21/2016	TEXAS PARKS & WILDLIFE	51.53 *	JUN16 AGENCY EOM TP&W	700	JP #3	JUN16 TP&W	
		<i>Total - Wire / Check # 169956 (1 detail record)</i>	<b>51.53</b>					
169957	7/21/2016	THOMPSON & KERBY LAW OFFICES	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104601-2	
		<i>Total - Wire / Check # 169957 (1 detail record)</i>	<b>5.00</b>					
169958	7/21/2016	UNDERWOOD LAW FIRM	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 424P	
		<i>Total - Wire / Check # 169958 (1 detail record)</i>	<b>3.00</b>					
169959	7/21/2016	VERIZON WIRELESS	37.99	BROADBAND	110	INFORMATION TECHNOLOGY	242082073-1 7/1	
		<i>Total - Wire / Check # 169959 (1 detail record)</i>	<b>37.99</b>					
169960	7/21/2016	WOLFRAM LAW FIRM	79.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 24311P	
		<i>Total - Wire / Check # 169960 (1 detail record)</i>	<b>79.00</b>					
169961	7/21/2016	XCEL ENERGY	369.68	UTILITIES	110	FACILITIES MAINTENANCE	6/16 54-1378023	
169961	7/21/2016	XCEL ENERGY	629.06	UTILITIES	110	FACILITIES MAINTENANCE	6/16 54-7916950	
169961	7/21/2016	XCEL ENERGY	29.05	UTILITIES	110	FACILITIES MAINTENANCE	6/16 54-7750721	
169961	7/21/2016	XCEL ENERGY	548.98	UTILITIES	110	FACILITIES MAINTENANCE	6/16 54-7750713	
169961	7/21/2016	XCEL ENERGY	92.40	UTILITIES	110	VFD-CLIFFSIDE	6/16 54-1725662	
169961	7/21/2016	XCEL ENERGY	79.08	UTILITIES	110	VFD-BUSHLAND	6/16 54-1606590	
169961	7/21/2016	XCEL ENERGY	62.01	UTILITIES	110	VFD-VALLE DE ORO	6/16 54-1613938	
		<i>Total - Wire / Check # 169961 (7 detail records)</i>	<b>1,810.26</b>					
169962	7/28/2016	ALAMO TITLE COMPANY	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-9369	
		<i>Total - Wire / Check # 169962 (1 detail record)</i>	<b>8.00</b>					
169963	7/28/2016	AQUAONE, INC	27.50	710177 BOTTLED WATER/RENTAL	110	108TH	252746 108TH	
169963	7/28/2016	AQUAONE, INC	22.50	715868 BOTTLED WATER	110	181ST	252747 181ST	
169963	7/28/2016	AQUAONE, INC	64.50	715865 BOTTLED WATER	260	DIST ATTORNEY	252749 DA	
		<i>Total - Wire / Check # 169963 (3 detail records)</i>	<b>114.50</b>					
169964	7/28/2016	ATMOS ENERGY	856.98	UTILITIES	110	FACILITIES MAINTENANCE	7/16 3007418643	
169964	7/28/2016	ATMOS ENERGY	123.83	UTILITIES	110	FACILITIES MAINTENANCE	7/16 3007529185	

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169964	7/28/2016	ATMOS ENERGY	355.46	UTILITIES	110	FACILITIES MAINTENANCE	7/16 3009685833	
169964	7/28/2016	ATMOS ENERGY	126.25	UTILITIES	110	FACILITIES MAINTENANCE	7/16 3009685146	
169964	7/28/2016	ATMOS ENERGY	125.37	UTILITIES	110	VFD-CLIFFSIDE	7/16 3010462508	
		<i>Total - Wire / Check # 169964 (5 detail records)</i>	<b>1,587.89</b>					
169965	7/28/2016	BROOKS & BROOKS	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-9302	
		<i>Total - Wire / Check # 169965 (1 detail record)</i>	<b>4.00</b>					
169966	7/28/2016	BURDETT MORGAN WILLIAMSON & BOYKIN LLP	0.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-9464	
		<i>Total - Wire / Check # 169966 (1 detail record)</i>	<b>0.50</b>					
169967	7/28/2016	CAMPBELL DEVELOPMENT LLC	1,729.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-9494	
		<i>Total - Wire / Check # 169967 (1 detail record)</i>	<b>1,729.00</b>					
169968	7/28/2016	CASTLE CREDIT CORPORATION	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-9595	
		<i>Total - Wire / Check # 169968 (1 detail record)</i>	<b>10.00</b>					
169969	7/28/2016	CYNTHIA SOLIS	0.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142830-1	
		<i>Total - Wire / Check # 169969 (1 detail record)</i>	<b>0.90</b>					
169970	7/28/2016	ENTERPRISE RENT-A-CAR COMPANY	88.22	TRAVEL EXPENSE	110	INFORMATION TECHNOLOGY	833108593 PATRICK	
169970	7/28/2016	ENTERPRISE RENT-A-CAR COMPANY	147.85	TRAVEL EXPENSE	236	ELECTIONS ADMINISTRATION	741233212 HUNTLEY	
		<i>Total - Wire / Check # 169970 (2 detail records)</i>	<b>236.07</b>					
169971	7/28/2016	ERICK NUNEZ	9.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 35658	
		<i>Total - Wire / Check # 169971 (1 detail record)</i>	<b>9.00</b>					
169972	7/28/2016	ESTER GARCIA	2,167.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 143966-1	
		<i>Total - Wire / Check # 169972 (1 detail record)</i>	<b>2,167.90</b>					
169973	7/28/2016	FEDEX	459.52	TRANSPORTATION CHARGES	110	DETENTION CENTER	5-487-97784	
		<i>Total - Wire / Check # 169973 (1 detail record)</i>	<b>459.52</b>					
169974	7/28/2016	FEDEX	32.20	TRANSPORTATION CHARGES	110	DIST ATTORNEY	5-487-83572	
		<i>Total - Wire / Check # 169974 (1 detail record)</i>	<b>32.20</b>					
169975	7/28/2016	GABRIEL GOLLIHUGH	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 254089	
		<i>Total - Wire / Check # 169975 (1 detail record)</i>	<b>2.00</b>					
169976	7/28/2016	NIKKI ANN THOMPSON	9.20 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 141578-1	
		<i>Total - Wire / Check # 169976 (1 detail record)</i>	<b>9.20</b>					
169977	7/28/2016	PETERSON FARRIS PRUITT & PARKER	5.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 67186	
		<i>Total - Wire / Check # 169977 (1 detail record)</i>	<b>5.50</b>					
169978	7/28/2016	PITNEY BOWES GLOBAL FINANCIAL SERVICES	877.00	LEASE, DIGITAL MAILING SYSTEM	110	RECORDS MANAGEMENT	3301041849	
		<i>Total - Wire / Check # 169978 (1 detail record)</i>	<b>877.00</b>					
169979	7/28/2016	POTTER COUNTY CLERK	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 125056P	
		<i>Total - Wire / Check # 169979 (1 detail record)</i>	<b>25.00</b>					
169980	7/28/2016	R & O ENERGY	2,797.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-9430	
		<i>Total - Wire / Check # 169980 (1 detail record)</i>	<b>2,797.00</b>					
169981	7/28/2016	RANDALL COUNTY SHERIFF	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55708-0	
		<i>Total - Wire / Check # 169981 (1 detail record)</i>	<b>150.00</b>					
169982	7/28/2016	RICHARD NAJERA	55.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 254047	
		<i>Total - Wire / Check # 169982 (1 detail record)</i>	<b>55.00</b>					



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169983	7/28/2016	RICKI MARCUM <i>Total - Wire / Check # 169983 (1 detail record)</i>	20.00 * <b>20.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 96708	
169984	7/28/2016	ROBERT BENNIGHT <i>Total - Wire / Check # 169984 (1 detail record)</i>	20.00 * <b>20.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 246742	
169985	7/28/2016	SAM'S CLUB DIRECT	149.48	OFFICE ITEMS FOR DA	110	DIST ATTORNEY	2398	
169985	7/28/2016	SAM'S CLUB DIRECT	59.70	WATER FOR PATROL AND COMMAND	110	SHERIFF	6187	
169985	7/28/2016	SAM'S CLUB DIRECT	429.84	BOTTLED WATER AS NEEDED	110	ROAD & BRIDGE	8518	
169985	7/28/2016	SAM'S CLUB DIRECT	-6.25	CREDIT MEMO P018672	260	DIST ATTORNEY	7604	
169985	7/28/2016	SAM'S CLUB DIRECT <i>Total - Wire / Check # 169985 (5 detail records)</i>	160.27 <b>793.04</b>	BREAKROOM SUPPLIES	260	DIST ATTORNEY	5338	
169986	7/28/2016	STATE COMPTROLLER OF PUBLIC ACCOUNTS <i>Total - Wire / Check # 169986 (1 detail record)</i>	25,106.39 * <b>25,106.39</b>	6/30/16 E-FILING	710	GENERAL JUDICIAL	6/30/16 E-FILING	
169987	7/28/2016	STEVE MARCUM <i>Total - Wire / Check # 169987 (1 detail record)</i>	6.00 * <b>6.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-9448	
169988	7/28/2016	US BANK VOYAGER FLEET SYSTEMS	454.48	FUEL	110	ACCOUNTS REC.-JUV PROBATION	869348086 7/24/16	
169988	7/28/2016	US BANK VOYAGER FLEET SYSTEMS	56.53	FUEL	110	FACILITIES MAINTENANCE	869348086 7/24/16	
169988	7/28/2016	US BANK VOYAGER FLEET SYSTEMS	288.86	TRAVEL EXPENSE	110	JP #3	869348086 7/24/16	
169988	7/28/2016	US BANK VOYAGER FLEET SYSTEMS	148.64	TRAVEL EXPENSE	110	CONSTABLE #2	869348086 7/24/16	
169988	7/28/2016	US BANK VOYAGER FLEET SYSTEMS	58.37	TRAVEL EXPENSE	110	CONSTABLE #4	869348086 7/24/16	
169988	7/28/2016	US BANK VOYAGER FLEET SYSTEMS	53.18	TRAVEL EXPENSE	110	SHERIFF	869348086 7/24/16	
169988	7/28/2016	US BANK VOYAGER FLEET SYSTEMS	194.45	INMATE TRANSPORT	110	SHERIFF	869348086 7/24/16	
169988	7/28/2016	US BANK VOYAGER FLEET SYSTEMS	867.57	FUEL	110	SHERIFF BARN	869348086 7/24/16	
169988	7/28/2016	US BANK VOYAGER FLEET SYSTEMS	206.98	FUEL	110	FIRE & RESCUE	869348086 7/24/16	
169988	7/28/2016	US BANK VOYAGER FLEET SYSTEMS	679.59	INMATE TRANSPORT	110	DETENTION CENTER	869348086 7/24/16	
169988	7/28/2016	US BANK VOYAGER FLEET SYSTEMS	323.69	FUEL	110	EXTENSION SERVICES	869348086 7/24/16	
169988	7/28/2016	RESTRICTED <i>Total - Wire / Check # 169988 (12 detail records)</i>	815.40 <b>4,147.74</b>	RESTRICTED	256	CO ATTORNEY	869348086 7/24/16	
169989	7/28/2016	VICKI KENNEDY <i>Total - Wire / Check # 169989 (1 detail record)</i>	2.00 * <b>2.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 365383	
169990	7/28/2016	WOLFRAM LAW FIRM <i>Total - Wire / Check # 169990 (1 detail record)</i>	2.00 * <b>2.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30403P	
169991	7/28/2016	XCEL ENERGY	64.32	UTILITIES	110	FACILITIES MAINTENANCE	7/16 54-1711661	
169991	7/28/2016	XCEL ENERGY	58.08	UTILITIES	110	FACILITIES MAINTENANCE	7/16 54-1482328	
169991	7/28/2016	XCEL ENERGY	6,197.20	UTILITIES	110	FACILITIES MAINTENANCE	7/16 54-1600314	
169991	7/28/2016	XCEL ENERGY	10,467.37	UTILITIES	110	FACILITIES MAINTENANCE	7/16 54-1542874	
169991	7/28/2016	XCEL ENERGY	64.40	UTILITIES	110	FACILITIES MAINTENANCE	7/16 54-1485466	
169991	7/28/2016	XCEL ENERGY	1,890.93	UTILITIES	110	SO ADMIN BLDG	7/16 54-1792460	
169991	7/28/2016	XCEL ENERGY	187.56	UTILITIES	110	VFD-CRAWFORD	7/16 54-1852209	
169991	7/28/2016	XCEL ENERGY	16.07	UTILITIES	110	DETENTION CENTER	7/16 54-1822518	
169991	7/28/2016	XCEL ENERGY	18.01	UTILITIES	110	DETENTION CENTER	7/16 54-9167304	
169991	7/28/2016	XCEL ENERGY	16,294.77	UTILITIES	110	DETENTION CENTER	7/16 54-1795077	
169991	7/28/2016	XCEL ENERGY	188.83	UTILITIES	110	DETENTION CENTER	7/16 54-1765367	
169991	7/28/2016	XCEL ENERGY <i>Total - Wire / Check # 169991 (12 detail records)</i>	396.44 <b>35,843.98</b>	UTILITIES	110	DETENTION CENTER	7/16 54-1478222	

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169992	7/29/2016	BAY BRIDGE ADMINISTRATORS	4,076.89	PAYROLL FOR - 071516	110	MISC INSURANCE PAYABLE	071516 PAYROLL	
169992	7/29/2016	BAY BRIDGE ADMINISTRATORS	4,076.89	PAYROLL FOR - 072916	110	MISC INSURANCE PAYABLE	072916 PAYROLL	
		<i>Total - Wire / Check # 169992 (2 detail records)</i>	<b>8,153.78</b>					
169993	7/29/2016	COLORADO FAMILY SUPPORT REGISTRY	296.50	PAYROLL FOR - 072916	110	MISC PAYROLL PAYABLE	072916 PAYROLL	
		<i>Total - Wire / Check # 169993 (1 detail record)</i>	<b>296.50</b>					
169994	7/29/2016	GWN MARKETING, INC.	2,399.50	PAYROLL FOR - 072916	110	DEFERRED COMP PAYABLE	072916 PAYROLL	
		<i>Total - Wire / Check # 169994 (1 detail record)</i>	<b>2,399.50</b>					
169995	7/29/2016	J.P. MORGAN CHASE (TX1-0029)	1,295.15	PAYROLL FOR - 072916	110	DEFERRED COMP PAYABLE	072916 PAYROLL	
		<i>Total - Wire / Check # 169995 (1 detail record)</i>	<b>1,295.15</b>					
169996	7/29/2016	LEGAL SHIELD	129.55	PAYROLL FOR - 071516	110	LEGAL INSURANCE PAYABLE	071516 PAYROLL	
169996	7/29/2016	LEGAL SHIELD	129.55	PAYROLL FOR - 072916	110	LEGAL INSURANCE PAYABLE	072916 PAYROLL	
		<i>Total - Wire / Check # 169996 (2 detail records)</i>	<b>259.10</b>					
169997	7/29/2016	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 071516	110	WHOLE LIFE INS PAYABLE	071516 PAYROLL	
169997	7/29/2016	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 072916	110	WHOLE LIFE INS PAYABLE	072916 PAYROLL	
		<i>Total - Wire / Check # 169997 (2 detail records)</i>	<b>30.00</b>					
169998	7/29/2016	MANILA SIVIXAY	193.18	PAYROLL FOR - 072916	110	MISC PAYROLL PAYABLE	072916 PAYROLL	
		<i>Total - Wire / Check # 169998 (1 detail record)</i>	<b>193.18</b>					
169999	7/29/2016	NATIONWIDE LIFE & ANNUITY	1,062.01	PAYROLL FOR - 072916	110	DEFERRED COMP PAYABLE	072916 PAYROLL	
		<i>Total - Wire / Check # 169999 (1 detail record)</i>	<b>1,062.01</b>					
170000	7/29/2016	NEW YORK LIFE INSURANCE CO	271.03	PAYROLL FOR - 071516	110	WHOLE LIFE INS PAYABLE	071516 PAYROLL	
170000	7/29/2016	NEW YORK LIFE INSURANCE CO	271.03	PAYROLL FOR - 072916	110	WHOLE LIFE INS PAYABLE	072916 PAYROLL	
		<i>Total - Wire / Check # 170000 (2 detail records)</i>	<b>542.06</b>					
170001	7/29/2016	POTTER SHERIFF DEPUTY ASSOCIATION	560.50	PAYROLL FOR - 072916	110	PAYROLL DUES PAYABLE	072916 PAYROLL	
		<i>Total - Wire / Check # 170001 (1 detail record)</i>	<b>560.50</b>					
170002	7/29/2016	TEXAS GUARANTEED STUDENT LOAN CORPORATI	537.45	PAYROLL FOR - 072916	110	MISC PAYROLL PAYABLE	072916 PAYROLL	
170002	7/29/2016	TEXAS GUARANTEED STUDENT LOAN CORPORATI	552.22	PAYROLL FOR - 071516	110	MISC PAYROLL PAYABLE	071516 PAYROLL	
		<i>Total - Wire / Check # 170002 (2 detail records)</i>	<b>1,089.67</b>					
170003	7/29/2016	TRANSAMERICA LIFE INSURANCE CO	265.67	PAYROLL FOR - 072916	110	TERM LIFE INS PAYABLE	072916 PAYROLL	
170003	7/29/2016	TRANSAMERICA LIFE INSURANCE CO	265.67	PAYROLL FOR - 071516	110	TERM LIFE INS PAYABLE	071516 PAYROLL	
		<i>Total - Wire / Check # 170003 (2 detail records)</i>	<b>531.34</b>					
170004	7/29/2016	UNITED WAY	45.64	PAYROLL FOR - 071516	110	UNITED WAY PAYABLE	071516 PAYROLL	
170004	7/29/2016	UNITED WAY	45.64	PAYROLL FOR - 072916	110	UNITED WAY PAYABLE	072916 PAYROLL	
		<i>Total - Wire / Check # 170004 (2 detail records)</i>	<b>91.28</b>					
170005	7/29/2016	US DEPARTMENT OF EDUCATION	420.94	PAYROLL FOR - 072916	110	MISC PAYROLL PAYABLE	072916 PAYROLL	
		<i>Total - Wire / Check # 170005 (1 detail record)</i>	<b>420.94</b>					
170006	7/29/2016	WASHINGTON NATIONAL INS CO	348.63	PAYROLL FOR - 072916	110	MISC INSURANCE PAYABLE	072916 PAYROLL	
170006	7/29/2016	WASHINGTON NATIONAL INS CO	348.63	PAYROLL FOR - 071516	110	MISC INSURANCE PAYABLE	071516 PAYROLL	
		<i>Total - Wire / Check # 170006 (2 detail records)</i>	<b>697.26</b>					
170007	8/1/2016	JEFFREY FUSTON	70.00	WITNESS EXPENSES	110	DIST ATTORNEY	70564D COOK	
		<i>Total - Wire / Check # 170007 (1 detail record)</i>	<b>70.00</b>					
170008	8/8/2016	A & H OVERHEAD DOOR CO.	480.00	REPLACE LEFT SPRING ON DOOR D	110	DETENTION CENTER	10986	
		<i>Total - Wire / Check # 170008 (1 detail record)</i>	<b>480.00</b>					

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170009	8/8/2016	A TO D MORTUARY SERVICES	365.50	BODY 7/24 REMOVAL/TRANSPORT	110	JP #3	20117 YOUNG	
170009	8/8/2016	A TO D MORTUARY SERVICES	346.50	BODY 7/20 REMOVAL/TRANSPORT	110	JP #3	20117 WARTENA	
170009	8/8/2016	A TO D MORTUARY SERVICES	365.50	BODY 7/23 REMOVAL/TRANSPORT	110	JP #3	20117 ORTIZ	
170009	8/8/2016	A TO D MORTUARY SERVICES	365.50	BODY 7/29 REMOVAL/TRANSPORT	110	JP #4	20141 CONNER	
170009	8/8/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	20140 SMITH	
170009	8/8/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	20140 STEWART	
		<i>Total - Wire / Check # 170009 (6 detail records)</i>	<b>2,443.00</b>					
170010	8/8/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	1,307.99	REPAIR OC PLUMBING THAT FEEDS	110	FACILITIES MAINTENANCE	84432	
170010	8/8/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	7,146.78	EMERG. COURTHOUSE BOILER REPAI	110	FACILITIES MAINTENANCE	83248	
170010	8/8/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	167.50	EMERG. SF CHILLED WATER PUMP #	110	FACILITIES MAINTENANCE	85200	
170010	8/8/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	6,200.23	REPLACE THE RESIN AND GRAVEL	110	DETENTION CENTER	85020	
170010	8/8/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	261.00	YEARLY PM ON TEH 4" DOUBLE CHE	110	DETENTION CENTER	85284	
170010	8/8/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	3,327.99	REPLACE COMPRESSOR ON AC #15 A	110	DETENTION CENTER	85019	
170010	8/8/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	676.28	REPAIR AC UNIT #13 FOR LAUNDRY	110	DETENTION CENTER	85076	
		<i>Total - Wire / Check # 170010 (7 detail records)</i>	<b>19,087.77</b>					
170011	8/8/2016	AMARILLO AREA BAR ASSOCIATION	65.00	DUES	110	DIST ATTORNEY	16-17 T.HENDERSON	
170011	8/8/2016	AMARILLO AREA BAR ASSOCIATION	65.00	DUES	110	DIST ATTORNEY	16-17 C.SLAUGHTER	
170011	8/8/2016	AMARILLO AREA BAR ASSOCIATION	65.00	DUES	110	DIST ATTORNEY	16-17 D.CLAYTON	
170011	8/8/2016	AMARILLO AREA BAR ASSOCIATION	65.00	DUES	110	DIST ATTORNEY	16-17 J.HERRING	
170011	8/8/2016	AMARILLO AREA BAR ASSOCIATION	65.00	DUES	110	DIST ATTORNEY	16-17 C.GRAMMER	
170011	8/8/2016	AMARILLO AREA BAR ASSOCIATION	65.00	DUES	110	DIST ATTORNEY	16-17 A.MINK	
170011	8/8/2016	AMARILLO AREA BAR ASSOCIATION	65.00	DUES	110	DIST ATTORNEY	16-17 A.CASTILLO	
170011	8/8/2016	AMARILLO AREA BAR ASSOCIATION	65.00	DUES	110	DIST ATTORNEY	16-17 R.SIMS	
170011	8/8/2016	AMARILLO AREA BAR ASSOCIATION	65.00	DUES	110	DIST ATTORNEY	16-17 J.SANDERS	
170011	8/8/2016	AMARILLO AREA BAR ASSOCIATION	65.00	DUES	110	DIST ATTORNEY	16-17 K.LEVY	
170011	8/8/2016	AMARILLO AREA BAR ASSOCIATION	65.00	DUES	110	DIST ATTORNEY	16-17 J.OWEN	
170011	8/8/2016	AMARILLO AREA BAR ASSOCIATION	65.00	DUES	110	DIST ATTORNEY	16-17 M.PINKHAM	
		<i>Total - Wire / Check # 170011 (12 detail records)</i>	<b>780.00</b>					
170012	8/8/2016	AMARILLO AREA BAR ASSOCIATION	65.00	DUES	110	108TH	16-17 WOODBURN	
		<i>Total - Wire / Check # 170012 (1 detail record)</i>	<b>65.00</b>					
170013	8/8/2016	AMARILLO INTERPRETING & TRANSLATION SERVI	385.00	INTERPRETER SERVICES	110	CCL #1	3633 5/26-6/29	
		<i>Total - Wire / Check # 170013 (1 detail record)</i>	<b>385.00</b>					
170014	8/8/2016	AMY E TAYLOR	175.00	COURT REPORTER SERVICES	110	CO JUDGE	7/26/16 CJ	
		<i>Total - Wire / Check # 170014 (1 detail record)</i>	<b>175.00</b>					
170015	8/8/2016	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88411E JAQUEZ	
170015	8/8/2016	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85837D BARRERA	
170015	8/8/2016	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85836D JAQUEZ...	
		<i>Total - Wire / Check # 170015 (3 detail records)</i>	<b>600.00</b>					
170016	8/8/2016	APRIL A PALMER	400.00	MISD COURT APPT ATTY	110	CCL #2	144311 CHAPMAN	
170016	8/8/2016	APRIL A PALMER	150.00	CPS COURT APPT ATTY	110	CCL #2	85222 LONGORIA+	
		<i>Total - Wire / Check # 170016 (2 detail records)</i>	<b>550.00</b>					
170017	8/8/2016	ATLANTIC TACTICAL	106.00	DEF205 DEF-TEC 40MM EXACT IMPA	110	SHERIFF	80563059	
170017	8/8/2016	ATLANTIC TACTICAL	105.00	DEF270 40MM FOAM BATON ROUND	110	SHERIFF	80563059	
170017	8/8/2016	ATLANTIC TACTICAL	113.60	DEF268 DEF-TEC 40MM .60 CAL	110	SHERIFF	80563059	

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170017	8/8/2016	ATLANTIC TACTICAL	104.40	DEF271 DEF-TEC 4MM RUBBER BATO	110	SHERIFF	80563059	
170017	8/8/2016	ATLANTIC TACTICAL	104.40	DEF267 DEF-TEC 40MM STINGER RO	110	SHERIFF	80563059	
170017	8/8/2016	ATLANTIC TACTICAL	100.00	DEF269 DEF-TEC 40MM WOOD BATON	110	SHERIFF	80563059	
170017	8/8/2016	ATLANTIC TACTICAL	27.99	SHIPPING/HANDLING	110	SHERIFF	80563059	
170017	8/8/2016	ATLANTIC TACTICAL	53.50	DEF217 DEF-TEC 12GA DRAG STABL	110	SHERIFF	80563059	
		<i>Total - Wire / Check # 170017 (8 detail records)</i>	<b>714.89</b>					
170018	8/8/2016	BARFIELD LAW FIRM, P.C.	1,200.00	F1/F3 COURT APPT ATTY	110	108TH	64287E SMITH.	
170018	8/8/2016	BARFIELD LAW FIRM, P.C.	400.00	FSJ COURT APPT ATTY	110	320TH	70939D FARMER	
		<i>Total - Wire / Check # 170018 (2 detail records)</i>	<b>1,600.00</b>					
170019	8/8/2016	BECKY JO O'NEAL	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/13 ARREOLA.	
170019	8/8/2016	BECKY JO O'NEAL	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/13 MARQUEZ	
170019	8/8/2016	BECKY JO O'NEAL	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/13 ARREOLA	
170019	8/8/2016	BECKY JO O'NEAL	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/13 ORTIZ	
		<i>Total - Wire / Check # 170019 (4 detail records)</i>	<b>1,444.00</b>					
170020	8/8/2016	RESTRICTED	450.00	RESTRICTED	256	CO ATTORNEY	D373866	
170020	8/8/2016	RESTRICTED	165.22	RESTRICTED	256	CO ATTORNEY	D373866	
		<i>Total - Wire / Check # 170020 (2 detail records)</i>	<b>615.22</b>					
170021	8/8/2016	C. J. MCELROY	600.00	F3 COURT APPT ATTY	110	251ST	72178C HERRERA	
170021	8/8/2016	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86941D ORTIZ.	
170021	8/8/2016	C. J. MCELROY	400.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88779D MORGAN	
170021	8/8/2016	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86914E DEERE	
170021	8/8/2016	C. J. MCELROY	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	62588D CASILLAS+	
170021	8/8/2016	C. J. MCELROY	800.00	MISDX3 COURT APPT ATTY	110	CCL #1	144830 HERRERA	
		<i>Total - Wire / Check # 170021 (6 detail records)</i>	<b>2,950.00</b>					
170022	8/8/2016	CARE TODAY URGENT HEALTH	172.00	NEW HIRE EXPENSE	110	DETENTION CENTER	PCSO-006	
		<i>Total - Wire / Check # 170022 (1 detail record)</i>	<b>172.00</b>					
170023	8/8/2016	CATHERINE E. BROWN DODSON	400.00	FSJ COURT APPT ATTY	110	181ST	72202B WHITNEY	
170023	8/8/2016	CATHERINE E. BROWN DODSON	800.00	FSJ/F2 COURT APPT ATTY	110	181ST	71878B HAYES	
170023	8/8/2016	CATHERINE E. BROWN DODSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88106D WARREN	
170023	8/8/2016	CATHERINE E. BROWN DODSON	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	144712 WHITNEY	
170023	8/8/2016	CATHERINE E. BROWN DODSON	400.00	MISD COURT APPT ATTY	110	CCL #1	145004 ZUNIGA	
		<i>Total - Wire / Check # 170023 (5 detail records)</i>	<b>2,400.00</b>					
170024	8/8/2016	CDW GOVERNMENT, INC.	233.06	HP COLOR LASERJET PRO M252DW J	110	CO JUDGE	DRD8868	
170024	8/8/2016	CDW GOVERNMENT, INC.	259.34	PANASONIC ARBITRATOR G-FORCE	110	SHERIFF	DST7877	
170024	8/8/2016	CDW GOVERNMENT, INC.	44.04	LIND ARBITRATOR DETECTOR CABLE	110	SHERIFF	DQT8866	
170024	8/8/2016	CDW GOVERNMENT, INC.	294.00	PANASONIC 1YR ARBITRATOR 360 S	110	SHERIFF	DSN4313	
170024	8/8/2016	CDW GOVERNMENT, INC.	458.35	PANASONIC BACK SEAT CAMERA	110	SHERIFF	DQT8866	
170024	8/8/2016	CDW GOVERNMENT, INC.	5,272.78	PANASONIC ARBITRATOR MK3 HD CA	110	SHERIFF	DRC6551	
170024	8/8/2016	CDW GOVERNMENT, INC.	2,950.00	CISCO CATALYST 3850-24U-6-SWIT	110	FIRE & RESCUE	DQG6384.	
170024	8/8/2016	CDW GOVERNMENT, INC.	275.00	CISCO-EXPANSION MODULE-4 PORTS	110	FIRE & RESCUE	DQG6384.	
170024	8/8/2016	CDW GOVERNMENT, INC.	325.00	CISCO SMARTNET EXTENDED SERVIC	110	FIRE & RESCUE	DQM8118	
		<i>Total - Wire / Check # 170024 (9 detail records)</i>	<b>10,111.57</b>					
170025	8/8/2016	CHRIS WALTERS	460.00	TRAVEL ADVANCE	110	SHERIFF	8/21 FT WORTH	
		<i>Total - Wire / Check # 170025 (1 detail record)</i>	<b>460.00</b>					

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170026	8/8/2016	CINTAS CORPORATION #491	317.90	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491281079 7/18FM	
170026	8/8/2016	CINTAS CORPORATION #491	73.82	UNIFORM SERVICES	110	DETENTION CENTER	491281602 7/21DT	
170026	8/8/2016	CINTAS CORPORATION #491	73.82	UNIFORM SERVICES	110	DETENTION CENTER	491282321 7/28DT	
170026	8/8/2016	CINTAS CORPORATION #491	162.12	UNIFORM SERVICES	110	ROAD & BRIDGE	491281685 7/21RB	
170026	8/8/2016	CINTAS CORPORATION #491	461.96	UNIFORM SERVICES	110	ROAD & BRIDGE	491282405 7/28RB	
		<i>Total - Wire / Check # 170026 (5 detail records)</i>	<b>1,089.62</b>					
170027	8/8/2016	CITY OF AMARILLO - ACCOUNTING	45.00	ANIMAL CONTROL	110	SHERIFF	1657215	
170027	8/8/2016	CITY OF AMARILLO - ACCOUNTING	10.92	VARIOUS PRINT JOBS AS NEEDED	110	SHERIFF	1657220	
		<i>Total - Wire / Check # 170027 (2 detail records)</i>	<b>55.92</b>					
170028	8/8/2016	CODY PIRTLE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87872E UNKNOWN.	
		<i>Total - Wire / Check # 170028 (1 detail record)</i>	<b>200.00</b>					
170029	8/8/2016	CREDIT BUREAU OF THE HIGH PLAINS	73.75	NEW HIRE EXPENSE	110	DETENTION CENTER	7/15/16	
		<i>Total - Wire / Check # 170029 (1 detail record)</i>	<b>73.75</b>					
170030	8/8/2016	D. DALE STEMPLE LAW FIRM, PLLC	400.00	F COURT APPT ATTY	110	108TH	69783E PARR	
170030	8/8/2016	D. DALE STEMPLE LAW FIRM, PLLC	600.00	F COURT APPT ATTY	110	320TH	71472D NAVA	
		<i>Total - Wire / Check # 170030 (2 detail records)</i>	<b>1,000.00</b>					
170031	8/8/2016	DARRELL R. CAREY	1,000.00	F1 COURT APPT ATTY	110	47TH	71564A MANZANG	
170031	8/8/2016	DARRELL R. CAREY	1,200.00	F1X2 COURT APPT ATTY	110	181ST	70332B JONES	
170031	8/8/2016	DARRELL R. CAREY	1,200.00	FSJX2 COURT APPT ATTY	110	251ST	72096C SOLIS	
170031	8/8/2016	DARRELL R. CAREY	1,000.00	F2X2 COURT APPT ATTY	110	320TH	71082D ZEPEDA	
170031	8/8/2016	DARRELL R. CAREY	550.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88779D HILL	
		<i>Total - Wire / Check # 170031 (5 detail records)</i>	<b>4,950.00</b>					
170032	8/8/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11004 M.H.	
170032	8/8/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11005 R.Z.	
170032	8/8/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11003 R.G.	
170032	8/8/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11007 C.H.	
170032	8/8/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10996 M.D.	
170032	8/8/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11008 B.C.	
170032	8/8/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11006 M.G.	
170032	8/8/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11002 B.T.	
170032	8/8/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11000 B.C.	
170032	8/8/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10997 B.C.	
170032	8/8/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10998 H.B.	
170032	8/8/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10995 K.A.	
170032	8/8/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10994 F.S.	
170032	8/8/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10993 H.G.	
170032	8/8/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10992 S.S.	
170032	8/8/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10999 D.G.	
170032	8/8/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11009 R.N.	
170032	8/8/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11011 M.G.	
		<i>Total - Wire / Check # 170032 (18 detail records)</i>	<b>1,800.00</b>					
170033	8/8/2016	DELL MARKETING L.P.	1.00	HAVIS DS-DELL-406 BASIC PORT	110	SHERIFF	XK13FDW85.	
170033	8/8/2016	DELL MARKETING L.P.	3,220.10	LATITUDE 7404 XFE CTO (210-ACP)	110	SHERIFF	XK12C9D39	
		<i>Total - Wire / Check # 170033 (2 detail records)</i>	<b>3,221.10</b>					

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170034	8/8/2016	DENNIS R BOREN	400.00	FSJ COURT APPT ATTY	110	108TH	71754E ALARID	
170034	8/8/2016	DENNIS R BOREN	600.00	F3 COURT APPT ATTY	110	108TH	71259E RAMOS	
170034	8/8/2016	DENNIS R BOREN	1,200.00	F2X2/F3 COURT APPT ATTY	110	181ST	70956B SEARS	
170034	8/8/2016	DENNIS R BOREN	800.00	F2 COURT APPT ATTY	110	181ST	71598B JEFFERIES	
170034	8/8/2016	DENNIS R BOREN	100.00	F2 DISMISSED	110	181ST	72332Z AUSTIN	
		<i>Total - Wire / Check # 170034 (5 detail records)</i>	<b>3,100.00</b>					
170035	8/8/2016	DEPARTMENT OF INFORMATION RESOURCES	314.60	NETWORK	110	INFORMATION TECHNOLOGY	16060747N 6/30/16	
		<i>Total - Wire / Check # 170035 (1 detail record)</i>	<b>314.60</b>					
170036	8/8/2016	DIANA E HATHAWAY	600.00	F3 COURT APPT ATTY	110	108TH	71338E TURMAN	
170036	8/8/2016	DIANA E HATHAWAY	300.00	JUVENILE COURT APPT ATTY	110	108TH	10273E MARTINEZ	
170036	8/8/2016	DIANA E HATHAWAY	400.00	JUVENILE COURT APPT ATTY	110	108TH	10631E J.A.V.	
		<i>Total - Wire / Check # 170036 (3 detail records)</i>	<b>1,300.00</b>					
170037	8/8/2016	DINA WALL	116.28	TRAVEL EXPENSES	110	47TH	7/7 SAN ANTONIO.	
		<i>Total - Wire / Check # 170037 (1 detail record)</i>	<b>116.28</b>					
170038	8/8/2016	DONNA CHRISTIE	400.00	FSJ COURT APPT ATTY	110	251ST	72230C TROGDEN	
170038	8/8/2016	DONNA CHRISTIE	400.00	FSJ COURT APPT ATTY	110	320TH	71441D EDWARDS	
		<i>Total - Wire / Check # 170038 (2 detail records)</i>	<b>800.00</b>					
170039	8/8/2016	EMERGENCY MEDICAL PRODUCTS	55.50	VERIDIAN STERLING SERIES PROKI	110	FIRE & RESCUE	1837329	
		<i>Total - Wire / Check # 170039 (1 detail record)</i>	<b>55.50</b>					
170040	8/8/2016	EMPIRE PAPER COMPANY	895.00	TRASH LINER 40" X 48" 13 MIC,	110	DETENTION CENTER	302873	
170040	8/8/2016	EMPIRE PAPER COMPANY	472.95	EXAM GLOVES,POWDER-FREE,	110	DETENTION CENTER	303360	
		<i>Total - Wire / Check # 170040 (2 detail records)</i>	<b>1,367.95</b>					
170041	8/8/2016	ENDICOTT MICROFILM, INC	942.00	177-8869 KODAK DEVELOPER &	110	RECORDS MANAGEMENT	37452	
		<i>Total - Wire / Check # 170041 (1 detail record)</i>	<b>942.00</b>					
170042	8/8/2016	ERIC S COATS	1,000.00	F2X2 COURT APPT ATTY	110	320TH	71615D MILLS	
		<i>Total - Wire / Check # 170042 (1 detail record)</i>	<b>1,000.00</b>					
170043	8/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10995 K.A.	
170043	8/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11003 R.G.	
170043	8/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10992 S.S.	
170043	8/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10993 H.G.	
170043	8/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10996 M.D.	
170043	8/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11009 R.N.	
170043	8/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10998 H.B.	
170043	8/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10999 D.G.	
170043	8/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10987 V.G.	
170043	8/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11002 B.T.	
170043	8/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10994 F.S.	
170043	8/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11004 M.H.	
170043	8/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11005 R.Z.	
170043	8/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11006 M.G.	
170043	8/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10997 B.C.	
170043	8/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11007 C.H.	
170043	8/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11008 B.C.	
170043	8/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11011 M.G.	



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170043	8/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11000 B.C.	
170043	8/8/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10979 D.K.	
		<i>Total - Wire / Check # 170043 (20 detail records)</i>	<b>2,000.00</b>					
170044	8/8/2016	FAIRLY GROUP	71.00	NOTARY RENEWAL FOR DENNIS HORN	110	320TH	1908 HORN	
		<i>Total - Wire / Check # 170044 (1 detail record)</i>	<b>71.00</b>					
170045	8/8/2016	FIVE STAR CORRECTIONAL SERVICES	12,079.85	INMATE MEALS	110	DETENTION CENTER	25424 7/20/16	
		<i>Total - Wire / Check # 170045 (1 detail record)</i>	<b>12,079.85</b>					
170046	8/8/2016	FRANKLIN DRILLING, LLC	4,560.00	AWARD OF RFP #1126-16, FIBER O	420	SHERIFF	16-242	
170046	8/8/2016	FRANKLIN DRILLING, LLC	26,237.99	AWARD OF RFP #1126-16, FIBER O	420	SHERIFF	16-240	
170046	8/8/2016	FRANKLIN DRILLING, LLC	106,654.45	AWARD OF RFP #1126-16, FIBER O	420	SHERIFF	16-236	
		<i>Total - Wire / Check # 170046 (3 detail records)</i>	<b>137,452.44</b>					
170047	8/8/2016	GALL'S, LLC	12.50	QUARTERMASTER WOMENS 100%	110	CONSTABLE #4	5721173	
170047	8/8/2016	GALL'S, LLC	7.25	DYNA MED GLOVE PUCH DOUBLE W/B	110	CONSTABLE #4	5721173	
170047	8/8/2016	GALL'S, LLC	10.00	GALLS FLEX CUFF CUTTER	110	CONSTABLE #4	5721173	
170047	8/8/2016	GALL'S, LLC	21.79	WOMENS L/S NAVIGATOR SHIRT	110	CONSTABLE #4	5721173	
170047	8/8/2016	GALL'S, LLC	53.25	DYNA MED BLK NITRILE EXAM GLOV	110	CONSTABLE #4	5721173	
170047	8/8/2016	GALL'S, LLC	61.50	100% POLYESTER CARGO TROUSER	110	CONSTABLE #4	5721173	
170047	8/8/2016	GALL'S, LLC	138.99	TLR-1 HL GUN MOUNT	110	SHERIFF	5700988	
		<i>Total - Wire / Check # 170047 (7 detail records)</i>	<b>305.28</b>					
170048	8/8/2016	GENERAL OFFICE PLUS	514.43	OFFICE CHAIR FOR CINDY SMITH D	110	CO AUDITOR	229840-0	
		<i>Total - Wire / Check # 170048 (1 detail record)</i>	<b>514.43</b>					
170049	8/8/2016	GEORGE HARWOOD	800.00	F2 COURT APPT ATTY	110	320TH	70731D RODRIGUEZ.	
170049	8/8/2016	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	320TH	73599D ROYBAL++++	
170049	8/8/2016	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	320TH	84987D RAMIREZ	
170049	8/8/2016	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	320TH	87737D GRAY	
170049	8/8/2016	GEORGE HARWOOD	400.00	FSJ COURT APPT ATTY	110	320TH	71518D CARTER	
170049	8/8/2016	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86914E BOL...	
170049	8/8/2016	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88651E BENNETT.	
		<i>Total - Wire / Check # 170049 (7 detail records)</i>	<b>2,200.00</b>					
170050	8/8/2016	GEORGE WILLIAMS	809.70	TRAVEL EXPENSES	110	108TH	7/11 LITTLETON	
		<i>Total - Wire / Check # 170050 (1 detail record)</i>	<b>809.70</b>					
170051	8/8/2016	GEORGIA ESTRADA	205.00	TRAVEL EXPENSES	110	CONSTABLE #2	7/25 AUSTIN	
		<i>Total - Wire / Check # 170051 (1 detail record)</i>	<b>205.00</b>					
170052	8/8/2016	GRETA CROFFORD	400.00	FSJ COURT APPT ATTY	110	320TH	71905D POGUE	
		<i>Total - Wire / Check # 170052 (1 detail record)</i>	<b>400.00</b>					
170053	8/8/2016	HALL CONSTRUCTION, LTD	389.34	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	73082	
170053	8/8/2016	HALL CONSTRUCTION, LTD	255.78	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	73444	
		<i>Total - Wire / Check # 170053 (2 detail records)</i>	<b>645.12</b>					
170054	8/8/2016	HARLEY CAUDLE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85837D CHAVEZ.	
		<i>Total - Wire / Check # 170054 (1 detail record)</i>	<b>200.00</b>					
170055	8/8/2016	HERRMANN & WEAVER LAW OFFICE	400.00	MISD COURT APPT ATTY	110	CCL #1	141896 SARGENT	
		<i>Total - Wire / Check # 170055 (1 detail record)</i>	<b>400.00</b>					
170056	8/8/2016	HOTEL GALVEZ & SPA	227.70	ADVANCE HOTEL EXPENSE	110	CO ATTORNEY	9/20 D.VAUGHN	

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		<i>Total - Wire / Check # 170056 (1 detail record)</i>	<b>227.70</b>					
170057	8/8/2016	HOV SERVICES, INC	895.00	HOV SERVICES MAINTENANCE AGREE	110	DIST CLERK	355582	
		<i>Total - Wire / Check # 170057 (1 detail record)</i>	<b>895.00</b>					
170058	8/8/2016	HUCKABAY LAW FIRM, PLLC	800.00	F2 COURT APPT ATTY	110	108TH	71316E GONZALEZ	
170058	8/8/2016	HUCKABAY LAW FIRM, PLLC	400.00	MISD COURT APPT ATTY	110	CCL #1	144578 PERRY	
170058	8/8/2016	HUCKABAY LAW FIRM, PLLC	600.00	MISD COURT APPT ATTY	110	CCL #1	144220 PEREZ	
170058	8/8/2016	HUCKABAY LAW FIRM, PLLC	400.00	MISD COURT APPT ATTY	110	CCL #2	142975 JEFFERSON	
		<i>Total - Wire / Check # 170058 (4 detail records)</i>	<b>2,200.00</b>					
170059	8/8/2016	IMPERIAL LLC	69.43	JUROR SUPPLIES	110	JURY & JURY RELATED	18792	
		<i>Total - Wire / Check # 170059 (1 detail record)</i>	<b>69.43</b>					
170060	8/8/2016	IMPROVE GROUP	678.15	SYSTEM PROTECTION AGREEMENT #2	235	CO CLERK	51872	
		<i>Total - Wire / Check # 170060 (1 detail record)</i>	<b>678.15</b>					
170061	8/8/2016	INTEGRITY TRANSLATION	285.00	INTERPRETER SERVICES	110	251ST	71572C GUTIERREZ	
		<i>Total - Wire / Check # 170061 (1 detail record)</i>	<b>285.00</b>					
170062	8/8/2016	J. LEE MILLIGAN, INC.	56.25	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	38122MB	
170062	8/8/2016	J. LEE MILLIGAN, INC.	56.25	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	38083MB	
		<i>Total - Wire / Check # 170062 (2 detail records)</i>	<b>112.50</b>					
170063	8/8/2016	JACOB D. SCHMIDT	25.00	MISD COURT APPT ATTY	110	CCL #2	143103 BLOUNT	
		<i>Total - Wire / Check # 170063 (1 detail record)</i>	<b>25.00</b>					
170064	8/8/2016	JAMES CLARK	400.00	FSJ COURT APPT ATTY	110	251ST	72171C MAEDA	
170064	8/8/2016	JAMES CLARK	400.00	F COURT APPT ATTY	110	320TH	70514D COLLINS.	
		<i>Total - Wire / Check # 170064 (2 detail records)</i>	<b>800.00</b>					
170065	8/8/2016	JAMES EDD WOOLDRIDGE	400.00	FSJ COURT APPT ATTY	110	47TH	70556A HERNANDEZ.	
		<i>Total - Wire / Check # 170065 (1 detail record)</i>	<b>400.00</b>					
170066	8/8/2016	JAMES L ABBOTT, JR	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87872E GARZA	
170066	8/8/2016	JAMES L ABBOTT, JR	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86527E GARZA	
		<i>Total - Wire / Check # 170066 (2 detail records)</i>	<b>950.00</b>					
170067	8/8/2016	JEFFREY A HILL	400.00	FSJ COURT APPT ATTY	110	108TH	71960E MARTINEZ	
170067	8/8/2016	JEFFREY A HILL	700.00	F2 COURT APPT ATTY	110	108TH	71553E URIAS	
170067	8/8/2016	JEFFREY A HILL	500.00	FSJ COURT APPT ATTY	110	251ST	64888C PHOMMIVONG	
170067	8/8/2016	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	320TH	64331D ROMERO.	
170067	8/8/2016	JEFFREY A HILL	100.00	FSJ DISMISSED	110	320TH	72243 VILLARREAL	
170067	8/8/2016	JEFFREY A HILL	125.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	81978E JONES...	
170067	8/8/2016	JEFFREY A HILL	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86941D DAVIS++	
170067	8/8/2016	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85837D BARRERA..	
170067	8/8/2016	JEFFREY A HILL	75.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87209E BI..	
170067	8/8/2016	JEFFREY A HILL	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88847E MAY	
170067	8/8/2016	JEFFREY A HILL	400.00	MISD COURT APPT ATTY	110	CCL #1	144698 AYALA	
170067	8/8/2016	JEFFREY A HILL	400.00	MISD COURT APPT ATTY	110	CCL #1	143594 FLORES	
		<i>Total - Wire / Check # 170067 (12 detail records)</i>	<b>4,150.00</b>					
170068	8/8/2016	JERRY MCLAUGHLIN	600.00	FSJX2 COURT APPT ATTY	110	108TH	55987E RAMIREZ	
		<i>Total - Wire / Check # 170068 (1 detail record)</i>	<b>600.00</b>					
170069	8/8/2016	JERRY MORALES	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86048D GONZALES.	

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170069	8/8/2016	JERRY MORALES <i>Total - Wire / Check # 170069 (2 detail records)</i>	<u>750.00</u> <b>1,500.00</b>	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84187D HUDSON.	
170070	8/8/2016	JODI GOODMAN <i>Total - Wire / Check # 170070 (1 detail record)</i>	<u>480.00</u> <b>480.00</b>	APPEAL RECORDERS RECORD	110	181ST	70327B LAWTON	
170071	8/8/2016	JOE MARR WILSON <i>Total - Wire / Check # 170071 (1 detail record)</i>	<u>1,200.00</u> <b>1,200.00</b>	F1/F2 COURT APPT ATTY	110	108TH	71592E APODACA	
170072	8/8/2016	JOEL B JACKSON <i>Total - Wire / Check # 170072 (1 detail record)</i>	<u>200.00</u> <b>200.00</b>	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88106D BRASHEARS+	
170073	8/8/2016	JOHN BENNETT <i>Total - Wire / Check # 170073 (1 detail record)</i>	<u>825.00</u> <b>825.00</b>	APPEAL COURT APPT ATTY	110	47TH	66082A WOODS...	
170074	8/8/2016	JOHN D TALLEY <i>Total - Wire / Check # 170074 (1 detail record)</i>	<u>400.00</u> <b>400.00</b>	F3 COURT APPT ATTY	110	320TH	72030D SMITH	
170075	8/8/2016	JOHN E TERRY	1,600.00	JUVENILE COURT APPT ATTY	110	108TH	10619E EDWARDS	
170075	8/8/2016	JOHN E TERRY	1,000.00	F3X3 COURT APPT ATTY	110	251ST	70792C WESLEY.	
170075	8/8/2016	JOHN E TERRY <i>Total - Wire / Check # 170075 (3 detail records)</i>	<u>400.00</u> <b>3,000.00</b>	MISD COURT APPT ATTY	110	CCL #2	140055 BERMEA	
170076	8/8/2016	JOHN MICHAEL WATKINS	1,000.00	F2/F3 COURT APPT ATTY	110	181ST	67753B WRIGHT..	
170076	8/8/2016	JOHN MICHAEL WATKINS	600.00	F3 COURT APPT ATTY	110	181ST	65520B PERRY..	
170076	8/8/2016	JOHN MICHAEL WATKINS	400.00	FSJ COURT APPT ATTY	110	251ST	71502C PRION	
170076	8/8/2016	JOHN MICHAEL WATKINS	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	80290D DILLON+++	
170076	8/8/2016	JOHN MICHAEL WATKINS	550.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88779D MORGAN	
170076	8/8/2016	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	70045D DINANT..	
170076	8/8/2016	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86660D KING..	
170076	8/8/2016	JOHN MICHAEL WATKINS <i>Total - Wire / Check # 170076 (8 detail records)</i>	<u>400.00</u> <b>3,650.00</b>	MISD COURT APPT ATTY	110	CCL #2	143597 GLAHN	
170077	8/8/2016	JOSEPH D BATSON <i>Total - Wire / Check # 170077 (1 detail record)</i>	<u>100.00</u> <b>100.00</b>	FSJ REFUSED	110	47TH	PC MCWILLIAMS	
170078	8/8/2016	KIM BAYLESS <i>Total - Wire / Check # 170078 (1 detail record)</i>	<u>855.00</u> <b>855.00</b>	CPS TERMINATION PARENTAL RIGHT	110	CCL #2	87201-2 LONGORIA	
170079	8/8/2016	KOFILE TECHNOLOGIES <i>Total - Wire / Check # 170079 (1 detail record)</i>	<u>473.70</u> <b>473.70</b>	MICROFILM CREATION/JUNE 2016	235	CO CLERK	215737	
170080	8/8/2016	L. VAN WILLIAMSON	600.00	FSJX2 COURT APPT ATTY	110	181ST	71055B LOGSTON.	
170080	8/8/2016	L. VAN WILLIAMSON	1,000.00	F1 COURT APPT ATTY	110	251ST	67863C STEELE..	
170080	8/8/2016	L. VAN WILLIAMSON	500.00	F1X2 COURT APPT ATTY	110	251ST	66942C COOKS.	
170080	8/8/2016	L. VAN WILLIAMSON	400.00	MISD COURT APPT ATTY	110	CCL #1	144884 LOGSTON	
170080	8/8/2016	L. VAN WILLIAMSON <i>Total - Wire / Check # 170080 (5 detail records)</i>	<u>400.00</u> <b>2,900.00</b>	MISD COURT APPT ATTY	110	CCL #2	144925 KING	
170081	8/8/2016	LENDON E. RAY	400.00	FSJ COURT APPT ATTY	110	47TH	71305A STUART	
170081	8/8/2016	LENDON E. RAY	1,400.00	F1/F2 COURT APPT ATTY	110	108TH	70567E SMITH	
170081	8/8/2016	LENDON E. RAY	600.00	F3 COURT APPT ATTY	110	181ST	72165B WOODY	
170081	8/8/2016	LENDON E. RAY	600.00	F3 COURT APPT ATTY	110	181ST	71773B ADAMS	
170081	8/8/2016	LENDON E. RAY	400.00	FSJ COURT APPT ATTY	110	251ST	72172C JORDAN	
170081	8/8/2016	LENDON E. RAY	400.00	FSJ COURT APPT ATTY	110	251ST	72284C JONES	

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170081	8/8/2016	LENDON E. RAY	2,600.00	F3 COURT APPT ATTY	110	251ST	71334C TENORIO	
		<i>Total - Wire / Check # 170081 (7 detail records)</i>	<b>6,400.00</b>					
170082	8/8/2016	LOUISE WADE	361.00	MEDICAL SERVICES	110	CO ATTORNEY	7/21 MOLINA.	
170082	8/8/2016	LOUISE WADE	361.00	MEDICAL SERVICES	110	CO ATTORNEY	7/21 MOLINA	
170082	8/8/2016	LOUISE WADE	361.00	MEDICAL SERVICES	110	CO ATTORNEY	7/15 WILSON	
170082	8/8/2016	LOUISE WADE	361.00	MEDICAL SERVICES	110	CO ATTORNEY	7/21 ALVARADO	
170082	8/8/2016	LOUISE WADE	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/11 VANPELT	
170082	8/8/2016	LOUISE WADE	381.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/12 AMON	
170082	8/8/2016	LOUISE WADE	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/11 CHAIREZ	
		<i>Total - Wire / Check # 170082 (7 detail records)</i>	<b>2,547.00</b>					
170083	8/8/2016	LYNDA SMITH	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87244E MASTERSON.	
170083	8/8/2016	LYNDA SMITH	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86914E BOL...	
		<i>Total - Wire / Check # 170083 (2 detail records)</i>	<b>400.00</b>					
170084	8/8/2016	MATTHEW MARTINDALE	400.00	MISD COURT APPT ATTY	110	CO JUDGE	143444 BRIONES	
170084	8/8/2016	MATTHEW MARTINDALE	400.00	MISD COURT APPT ATTY	110	CO JUDGE	144883 GUTIERREZ	
170084	8/8/2016	MATTHEW MARTINDALE	400.00	MISD COURT APPT ATTY	110	CO JUDGE	143391 HOLLOWAY	
170084	8/8/2016	MATTHEW MARTINDALE	200.00	MHD APPT ATTY	110	SPECIALTY COURTS	MHD43 J.B.	
		<i>Total - Wire / Check # 170084 (4 detail records)</i>	<b>1,400.00</b>					
170085	8/8/2016	MAYFIELD PAPER COMPANY	133.93	MOPHEADS, 24OZ. COTTON	110	DETENTION CENTER	1993134	
		<i>Total - Wire / Check # 170085 (1 detail record)</i>	<b>133.93</b>					
170086	8/8/2016	MHQ OF NEW MEXICO	950.00	RS TAHOE VAULT	110	SHERIFF	563245	
170086	8/8/2016	MHQ OF NEW MEXICO	50.00	FREIGHT	110	SHERIFF	563245	
		<i>Total - Wire / Check # 170086 (2 detail records)</i>	<b>1,000.00</b>					
170087	8/8/2016	MICHAEL A WARNER	400.00	FSJ COURT APPT ATTY	110	47TH	71834A AWOSIKA	
		<i>Total - Wire / Check # 170087 (1 detail record)</i>	<b>400.00</b>					
170088	8/8/2016	MILLER PAPER	673.70	NITRILE-MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	S3610931.001	
		<i>Total - Wire / Check # 170088 (1 detail record)</i>	<b>673.70</b>					
170089	8/8/2016	MISTY LYNN WALKER	800.00	F2 COURT APPT ATTY	110	320TH	71757D GINTHER	
		<i>Total - Wire / Check # 170089 (1 detail record)</i>	<b>800.00</b>					
170090	8/8/2016	MOBILE VETERINARY PRACTICE	185.00	ESTRAY EXPENSE	110	SHERIFF	#21331 7/5/16	
		<i>Total - Wire / Check # 170090 (1 detail record)</i>	<b>185.00</b>					
170091	8/8/2016	MOORE ELECTRIC COMPANY, LLC	103.00	SANTA FE LED FLOOD LIGHT	110	FACILITIES MAINTENANCE	5891	
		<i>Total - Wire / Check # 170091 (1 detail record)</i>	<b>103.00</b>					
170092	8/8/2016	NEWMAN SIGNS, INC.	23.21	FREIGHT	110	ROAD & BRIDGE	300318	
170092	8/8/2016	NEWMAN SIGNS, INC.	450.00	1 ROLL 24"X50 YDS; SHEETING-PS	110	ROAD & BRIDGE	300032	
170092	8/8/2016	NEWMAN SIGNS, INC.	232.50	2 ROLLS 6" X 50 YDS SHEETING-P	110	ROAD & BRIDGE	300032	
170092	8/8/2016	NEWMAN SIGNS, INC.	78.45	T-W9-1218/2K3B	110	ROAD & BRIDGE	299783	
170092	8/8/2016	NEWMAN SIGNS, INC.	142.50	T-SHT-3290-6 SHEETING-WHITE	110	ROAD & BRIDGE	300009	
170092	8/8/2016	NEWMAN SIGNS, INC.	187.00	T-SP036036/2E3B	110	ROAD & BRIDGE	299783	
170092	8/8/2016	NEWMAN SIGNS, INC.	232.00	T-R2-124/2K3A	110	ROAD & BRIDGE	299783	
170092	8/8/2016	NEWMAN SIGNS, INC.	239.20	T-W3-1A30/2E3A	110	ROAD & BRIDGE	299783	
170092	8/8/2016	NEWMAN SIGNS, INC.	268.50	T-R1-130/2A3A	110	ROAD & BRIDGE	300318	
170092	8/8/2016	NEWMAN SIGNS, INC.	56.10	T-R7-812/2K3A	110	ROAD & BRIDGE	299783	

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170092	8/8/2016	NEWMAN SIGNS, INC. <i>Total - Wire / Check # 170092 (11 detail records)</i>	239.70 <b>2,149.16</b>	T-W41-130/2E3B	110	ROAD & BRIDGE	299783	
170093	8/8/2016	NFPA - NATIONAL FIRE PROTECTION ASSOC <i>Total - Wire / Check # 170093 (1 detail record)</i>	1,305.00 <b>1,305.00</b>	NFCSS RENEWAL	110	FIRE & RESCUE	6753615Y NFCSS	
170094	8/8/2016	NORTHEAST TACTICAL INC.	38.95	SINGLE POINT BUNGEE SLINGS WIT	110	SHERIFF	8018	
170094	8/8/2016	NORTHEAST TACTICAL INC.	8.85	SHIPPING	110	SHERIFF	8018	
170094	8/8/2016	NORTHEAST TACTICAL INC. <i>Total - Wire / Check # 170094 (3 detail records)</i>	24.85 <b>72.65</b>	TWO POINT RAPID ADJUST SHOTGUN	110	SHERIFF	8018	
170095	8/8/2016	NORTHWEST TEXAS HOSPITALS <i>Total - Wire / Check # 170095 (1 detail record)</i>	223.50 <b>223.50</b>	MEDICAL SERVICES	110	DIST ATTORNEY	91695684 DEBRUIN	
170096	8/8/2016	NORTHWEST TEXAS HOSPITALS	26,446.03	INMATE MEDICAL	110	DETENTION CENTER	9517 MAY16	
170096	8/8/2016	NORTHWEST TEXAS HOSPITALS <i>Total - Wire / Check # 170096 (2 detail records)</i>	11,182.46 <b>37,628.49</b>	INMATE PHARMACY	110	DETENTION CENTER	9517 MAY16	
170097	8/8/2016	O'CONNOR'S <i>Total - Wire / Check # 170097 (1 detail record)</i>	203.00 <b>203.00</b>	PUBLICATION	110	181ST	100456794 181ST	
170098	8/8/2016	OFFICE OF THE SECRETARY OF STATE <i>Total - Wire / Check # 170098 (1 detail record)</i>	430.00 <b>430.00</b>	REGISTRATIONS	236	ELECTIONS ADMINISTRATION	7/10 BENGE/HUNTLE	
170099	8/8/2016	OMEGA ELECTRONICS	4.88	CABLE ASSEMBLY	110	CONSTABLE #4	72817	
170099	8/8/2016	OMEGA ELECTRONICS	575.00	REINSTALL COP SYNC FOR CONSTAB	110	CONSTABLE #4	72817	
170099	8/8/2016	OMEGA ELECTRONICS <i>Total - Wire / Check # 170099 (3 detail records)</i>	154.28 <b>734.16</b>	GAMBER JOHNSON 2015 TAHOE VEHI	110	CONSTABLE #4	72817	
170100	8/8/2016	PANHANDLE REGIONAL PLANNING COMMISSION <i>Total - Wire / Check # 170100 (1 detail record)</i>	80.00 <b>80.00</b>	FIELD TRAINING OFFICER #3702	110	DETENTION CENTER	6/29/16 4 OFFICER	
170101	8/8/2016	PHILLIP CARTER	500.00	JUVENILE COURT APPT ATTY	110	108TH	10581E HARTWELL	
170101	8/8/2016	PHILLIP CARTER	800.00	JUVENILE COURT APPT ATTY	110	108TH	10633E RAMIREZ.	
170101	8/8/2016	PHILLIP CARTER	300.00	JUVENILE COURT APPT ATTY	110	108TH	10657E MOLINA	
170101	8/8/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	320TH	10658D SEPULVEDA	
170101	8/8/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10979 D.K.	
170101	8/8/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10979 D.K..	
170101	8/8/2016	PHILLIP CARTER <i>Total - Wire / Check # 170101 (7 detail records)</i>	100.00 <b>2,200.00</b>	SHOW CAUSE HEARING	110	MENTAL HEALTH	10987 V.G.	
170102	8/8/2016	PRICE OVERHEAD DOOR CO INC <i>Total - Wire / Check # 170102 (1 detail record)</i>	125.00 <b>125.00</b>	REPAIRS TO DOORS AND GATES AS	110	FIRE & RESCUE	57365	
170103	8/8/2016	PRIDE HOME CENTER <i>Total - Wire / Check # 170103 (1 detail record)</i>	3.29 <b>3.29</b>	SUPPLIES AS NEEDED FOR SIGN SH	110	ROAD & BRIDGE	323012	
170104	8/8/2016	PRO CHEM SALES - SKTR, INC. <i>Total - Wire / Check # 170104 (1 detail record)</i>	2,360.40 <b>2,360.40</b>	PRO-DEUCE: 2.5 GAL JUGS	110	ROAD & BRIDGE	360539	
170105	8/8/2016	QUENTON TODD HATTER	800.00	F2 COURT APPT ATTY	110	47TH	70531A MARKEN.	
170105	8/8/2016	QUENTON TODD HATTER	1,000.00	FSJX3 COURT APPT ATTY	110	108TH	60696E WILLIAMS	
170105	8/8/2016	QUENTON TODD HATTER	1,000.00	F1 COURT APPT ATTY	110	251ST	71752C DAVIS	
170105	8/8/2016	QUENTON TODD HATTER	400.00	FSJ COURT APPT ATTY	110	320TH	71363D ARMSTRONG	
170105	8/8/2016	QUENTON TODD HATTER <i>Total - Wire / Check # 170105 (5 detail records)</i>	400.00 <b>3,600.00</b>	MISD COURT APPT ATTY	110	CCL #2	144475 PARKER	

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170106	8/8/2016	RANCHERS SUPPLY CO.	50.98	FEED AS NEEDED FOR ESTRAY ANIM	110	SHERIFF	8703/1	
		<i>Total - Wire / Check # 170106 (1 detail record)</i>	<b>50.98</b>					
170107	8/8/2016	RANDALL COUNTY AUDITOR'S OFFICE	734.93	TRAVEL EXPENSE SPLIT RANDALL	110	47TH	309 6/20 A.WEIGLE	
170107	8/8/2016	RANDALL COUNTY AUDITOR'S OFFICE	12.81	JULY16 MCBROOM PAYROLL	268	DIST ATTORNEY	JUL16 MCBROOM	
170107	8/8/2016	RANDALL COUNTY AUDITOR'S OFFICE	741.63	JULY16 MCBROOM PAYROLL	268	DIST ATTORNEY	JUL16 MCBROOM	
170107	8/8/2016	RANDALL COUNTY AUDITOR'S OFFICE	650.00	JULY16 MCBROOM PAYROLL	268	DIST ATTORNEY	JUL16 MCBROOM	
170107	8/8/2016	RANDALL COUNTY AUDITOR'S OFFICE	7,536.96	JULY16 MCBROOM PAYROLL	268	DIST ATTORNEY	JUL16 MCBROOM	
170107	8/8/2016	RANDALL COUNTY AUDITOR'S OFFICE	130.62	JULY16 MCBROOM PAYROLL	268	DIST ATTORNEY	JUL16 MCBROOM	
170107	8/8/2016	RANDALL COUNTY AUDITOR'S OFFICE	577.34	JULY16 MCBROOM PAYROLL	268	DIST ATTORNEY	JUL16 MCBROOM	
170107	8/8/2016	RANDALL COUNTY AUDITOR'S OFFICE	35.00	JULY16 MCBROOM PAYROLL	268	DIST ATTORNEY	JUL16 MCBROOM	
		<i>Total - Wire / Check # 170107 (8 detail records)</i>	<b>10,419.29</b>					
170108	8/8/2016	RICHARD PERRY	600.00	F3 COURT APPT ATTY	110	181ST	68786B MARTIN..	
170108	8/8/2016	RICHARD PERRY	400.00	MISD COURT APPT ATTY	110	CCL #2	143943 CARRUTHERS	
		<i>Total - Wire / Check # 170108 (2 detail records)</i>	<b>1,000.00</b>					
170109	8/8/2016	RESTRICTED	2,299.58	RESTRICTED	256	CO ATTORNEY	8023	
170109	8/8/2016	RESTRICTED	861.80	RESTRICTED	256	CO ATTORNEY	8024	
		<i>Total - Wire / Check # 170109 (2 detail records)</i>	<b>3,161.38</b>					
170110	8/8/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	459270	
170110	8/8/2016	ROCHESTER ARMORED CAR CO., INC.	375.00	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	459270	
170110	8/8/2016	ROCHESTER ARMORED CAR CO., INC.	275.00	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	459270	
170110	8/8/2016	ROCHESTER ARMORED CAR CO., INC.	275.00	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	459270	
170110	8/8/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	JP #1	459270	
170110	8/8/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	JP #2	459270	
170110	8/8/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	JP #3	459270	
170110	8/8/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	JP #4	459270	
		<i>Total - Wire / Check # 170110 (8 detail records)</i>	<b>2,000.00</b>					
170111	8/8/2016	RUS L. BAILEY	800.00	F2 COURT APPT ATTY	110	108TH	72173E CHACON	
170111	8/8/2016	RUS L. BAILEY	409.16	FSJ COURT APPT ATTY	110	181ST	72275B GUZMAN	
170111	8/8/2016	RUS L. BAILEY	1,203.54	FSJ/F2 COURT APPT ATTY	110	251ST	66895C WISEMAN	
		<i>Total - Wire / Check # 170111 (3 detail records)</i>	<b>2,412.70</b>					
170112	8/8/2016	RYAN L TURMAN	800.00	F3X2 COURT APPT ATTY	110	108TH	71850E GUTIERREZ	
170112	8/8/2016	RYAN L TURMAN	400.00	FSJ COURT APPT ATTY	110	320TH	71586D MORENO	
170112	8/8/2016	RYAN L TURMAN	1,000.00	F1 COURT APPT ATTY	110	320TH	71470D HARDEN	
170112	8/8/2016	RYAN L TURMAN	400.00	MISD COURT APPT ATTY	110	CCL #2	143569 SHORT	
		<i>Total - Wire / Check # 170112 (4 detail records)</i>	<b>2,600.00</b>					
170113	8/8/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	7/25 WICHITAFALL	
170113	8/8/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	7/15 WICHITAFALL	
170113	8/8/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	325.50	INMATE TRANSPORT	110	DETENTION CENTER	7/20 BRECKENRIDG	
170113	8/8/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	389.68	INMATE TRANSPORT	110	DETENTION CENTER	7/27 DAYTON	
		<i>Total - Wire / Check # 170113 (4 detail records)</i>	<b>811.18</b>					
170114	8/8/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 6/8/16	110	JP #1	3138 GILLISPIE	
170114	8/8/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 6/9/16	110	JP #1	3149 WEAVER	
170114	8/8/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 7/4/16	110	JP #2	3140 PRATER	
170114	8/8/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 6/22/16	110	JP #3	3143 KLOCK	



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170114	8/8/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 6/25/16	110	JP #3	3150 SANDLIN	
170114	8/8/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 6/20/16	110	JP #3	3160 TELFORD	
		<i>Total - Wire / Check # 170114 (6 detail records)</i>	<b>14,300.00</b>					
170115	8/8/2016	SOUTHERN TIRE MART	2,337.36	11R22.5 STEER TIRES	110	ROAD & BRIDGE	72148282	
		<i>Total - Wire / Check # 170115 (1 detail record)</i>	<b>2,337.36</b>					
170116	8/8/2016	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	320TH	87737 CLARK/GRAY+	
170116	8/8/2016	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	320TH	71913D GRAY..	
170116	8/8/2016	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	320TH	84987D RAMIREZ	
170116	8/8/2016	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	320TH	73599D ROYBAL	
170116	8/8/2016	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86462D MORRIS	
170116	8/8/2016	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87690E JACKSON..	
170116	8/8/2016	STACY ZAVALA	400.00	MISD COURT APPT ATTY	110	CCL #2	144233 OWENS	
		<i>Total - Wire / Check # 170116 (7 detail records)</i>	<b>1,600.00</b>					
170117	8/8/2016	STEVEN M. DENNY	1,000.00	FSJ/F2 COURT APPT ATTY	110	108TH	71444E TITUS	
170117	8/8/2016	STEVEN M. DENNY	600.00	F3 COURT APPT ATTY	110	181ST	71934B PENNON	
170117	8/8/2016	STEVEN M. DENNY	600.00	F3 COURT APPT ATTY	110	251ST	67478C GIBSON	
170117	8/8/2016	STEVEN M. DENNY	1,400.00	F1/F2/F3 COURT APPT ATTY	110	320TH	71231D WATSON	
170117	8/8/2016	STEVEN M. DENNY	1,000.00	FSJ/F2 COURT APPT ATTY	110	320TH	71227D BENDJOU	
170117	8/8/2016	STEVEN M. DENNY	400.00	MISD COURT APPT ATTY	110	CCL #2	143399 WATSON	
		<i>Total - Wire / Check # 170117 (6 detail records)</i>	<b>5,000.00</b>					
170118	8/8/2016	SUE TRAN	150.00	INTERPRETER SERVICES	110	181ST	55032B THANH	
		<i>Total - Wire / Check # 170118 (1 detail record)</i>	<b>150.00</b>					
170119	8/8/2016	TAMETHA D. BARKER	550.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88779D MORGAN	
170119	8/8/2016	TAMETHA D. BARKER	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86660D KING.	
		<i>Total - Wire / Check # 170119 (2 detail records)</i>	<b>750.00</b>					
170120	8/8/2016	TASCOSA OFFICE MACHINES	207.60	COPYPAPER, LETTERSIZE	110	HUMAN RESOURCES	2GG52A	
170120	8/8/2016	TASCOSA OFFICE MACHINES	940.75	COPYPAPER, LETTERSIZE	110	DIST CLERK	2FT79A	
170120	8/8/2016	TASCOSA OFFICE MACHINES	389.25	COPYPAPER, LETTERSIZE	110	DIST ATTORNEY	2GH10A	
170120	8/8/2016	TASCOSA OFFICE MACHINES	1,297.50	COPYPAPER, LETTERSIZE	110	DETENTION CENTER	2GC85A	
		<i>Total - Wire / Check # 170120 (4 detail records)</i>	<b>2,835.10</b>					
170121	8/8/2016	TCRA	150.00	DUES	110	108TH	16-17 J.SMITH	
		<i>Total - Wire / Check # 170121 (1 detail record)</i>	<b>150.00</b>					
170122	8/8/2016	TD HAMMONS	400.00	FSJ COURT APPT ATTY	110	47TH	71039A ALONZO.	
170122	8/8/2016	TD HAMMONS	1,000.00	JUVENILE COURT APPT ATTY	110	108TH	10639E ROUWTT	
170122	8/8/2016	TD HAMMONS	800.00	FSJ/F3 COURT APPT ATTY	110	320TH	71133D MCLAUGHLI	
170122	8/8/2016	TD HAMMONS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87689 SELFRIDGE.	
170122	8/8/2016	TD HAMMONS	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87666D SNOWDEN...	
170122	8/8/2016	TD HAMMONS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86411E RAFTER.	
170122	8/8/2016	TD HAMMONS	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88822D MITCHELL	
		<i>Total - Wire / Check # 170122 (7 detail records)</i>	<b>3,650.00</b>					
170123	8/8/2016	TDCAA	350.00	REGISTRATION	110	CO ATTORNEY	9/20 D.VAUGHN	
		<i>Total - Wire / Check # 170123 (1 detail record)</i>	<b>350.00</b>					
170124	8/8/2016	TEXAS PANHANDLE CENTERS	260.00	T1 LINES	110	INFORMATION TECHNOLOGY	073116P	

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<i>Total - Wire / Check # 170124 (1 detail record)</i>			<b>260.00</b>					
170125	8/8/2016	TEXAS PRISONER TRANSPORTATION SERVICES	193.50	INMATE TRANSPORT	110	DETENTION CENTER	22327 RODRIGUEZ	
170125	8/8/2016	TEXAS PRISONER TRANSPORTATION SERVICES	1,331.50	INMATE TRANSPORT	110	DETENTION CENTER	22384 HARRISON	
170125	8/8/2016	TEXAS PRISONER TRANSPORTATION SERVICES	840.25	INMATE TRANSPORT	110	DETENTION CENTER	22399 VARNER	
170125	8/8/2016	TEXAS PRISONER TRANSPORTATION SERVICES	397.00	INMATE TRANSPORT	110	DETENTION CENTER	22418 TROTTER	
170125	8/8/2016	TEXAS PRISONER TRANSPORTATION SERVICES	<u>1,067.50</u>	INMATE TRANSPORT	110	DETENTION CENTER	22380 GARCIA	
<i>Total - Wire / Check # 170125 (5 detail records)</i>			<b>3,829.75</b>					
170126	8/8/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	CO ATTORNEY	7/15 WILSON	
170126	8/8/2016	THE BRIDGE CAC	<u>52.00</u>	MEDICAL SERVICES	110	CO ATTORNEY	7/21 L&T MOLINA	
<i>Total - Wire / Check # 170126 (2 detail records)</i>			<b>78.00</b>					
170127	8/8/2016	THE UPS STORE - PUCKETT	28.50	BUSINESS CARDS FOR JOEL JOSEPH	110	CO ATTORNEY	8963	
170127	8/8/2016	THE UPS STORE - PUCKETT	28.50	BUSINESS CARDS FOR STEVE SANFO	110	DIST ATTORNEY	8962	
170127	8/8/2016	THE UPS STORE - PUCKETT	<u>140.00</u>	LETTERHEAD FOR DA	110	DIST ATTORNEY	8964	
<i>Total - Wire / Check # 170127 (3 detail records)</i>			<b>197.00</b>					
170128	8/8/2016	THOMSON REUTERS-WEST PAYMENT CENTER	131.00	SUBSCRIPTION	110	CO JUDGE	834332427 CJ	
170128	8/8/2016	THOMSON REUTERS-WEST PAYMENT CENTER	469.00	PLAN CHARGES	110	CO ATTORNEY	834357673 CA	
170128	8/8/2016	THOMSON REUTERS-WEST PAYMENT CENTER	<u>417.48</u>	PLAN CHARGES	110	DIST ATTORNEY	834357672 DA	
<i>Total - Wire / Check # 170128 (3 detail records)</i>			<b>1,017.48</b>					
170129	8/8/2016	VOID	<u>0.00</u>	DATA CONVERSION	400	GENERAL ADMINISTRATION	020-12064	
<i>Total - Wire / Check # 170129 (1 detail record)</i>			<b>0.00</b>					
170130	8/8/2016	UNDERWOOD LAW FIRM	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88651E BENNETT.	
170130	8/8/2016	UNDERWOOD LAW FIRM	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88095E MENDOZA..	
170130	8/8/2016	UNDERWOOD LAW FIRM	<u>400.00</u>	MISD COURT APPT ATTY	110	CCL #1	143106 BLUE	
<i>Total - Wire / Check # 170130 (3 detail records)</i>			<b>800.00</b>					
170131	8/8/2016	VAAVIA EDWARDS	1,500.00	F2/F3 COURT APPT ATTY	110	181ST	68499B HOLLAND.	
<i>Total - Wire / Check # 170131 (1 detail record)</i>			<b>1,500.00</b>					
170132	8/8/2016	VICKIE SHELTON	<u>28.52</u>	TRAVEL EXPENSES	110	PURCHASING AGENT	7/25 AUSTIN.	
<i>Total - Wire / Check # 170132 (1 detail record)</i>			<b>28.52</b>					
170133	8/8/2016	WAGNER SUPPLY	324.05	ENMOTION HIGH CAP TOWELS	110	DETENTION CENTER	N65120-00	
170133	8/8/2016	WAGNER SUPPLY	128.40	BROOM, ANGLE TYPE (FIBERGLASS	110	DETENTION CENTER	N64996-01	
170133	8/8/2016	WAGNER SUPPLY	<u>1,569.60</u>	NEUTRAL DISINFECTANT	110	DETENTION CENTER	N64996-00	
<i>Total - Wire / Check # 170133 (3 detail records)</i>			<b>2,022.05</b>					
170134	8/8/2016	WALZ GROUP, LLC	650.00	WALZ CERTIFIED MAILERS 35663 W	110	DIST CLERK	484391	
170134	8/8/2016	WALZ GROUP, LLC	22.28	SHIPPING	110	DIST CLERK	484391	
170134	8/8/2016	WALZ GROUP, LLC	10.00	HANDLING	110	DIST CLERK	484391	
<i>Total - Wire / Check # 170134 (3 detail records)</i>			<b>682.28</b>					
170135	8/8/2016	WESTAIR -- PRAXAIR DIST., INC.	<u>59.00</u>	1 YR. (JULY) LEASE RENEWAL IND	110	FACILITIES MAINTENANCE	73568535	
<i>Total - Wire / Check # 170135 (1 detail record)</i>			<b>59.00</b>					
170136	8/8/2016	WOLFE OFFICE MACHINES	256.10	LATHEM FILE MACHINE IS MAKING	110	DIST CLERK	805236	
170136	8/8/2016	WOLFE OFFICE MACHINES	<u>289.00</u>	CANON DR-G1130 SCANNER GETTING	110	DIST CLERK	805205	
<i>Total - Wire / Check # 170136 (2 detail records)</i>			<b>545.10</b>					
170137	8/4/2016	AQUAONE, INC	5.00	715868 RENTAL	110	181ST	252526 181ST	
170137	8/4/2016	AQUAONE, INC	10.00	705688 RENTAL	110	251ST	252192 251ST	

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170137	8/4/2016	AQUAONE, INC <i>Total - Wire / Check # 170137 (3 detail records)</i>	<u>15.40</u> <b>30.40</b>	719496 BOTTLED WATER/RENTAL	110	JP #1	237349 JP1	
170138	8/4/2016	AT&T MOBILITY <i>Total - Wire / Check # 170138 (1 detail record)</i>	<u>142.33</u> <b>142.33</b>	CELLPHONE	110	DIST ATTORNEY	826017338X072616	
170139	8/4/2016	ATMOS ENERGY	143.21	UTILITIES	110	FACILITIES MAINTENANCE	7/16 3007529461	
170139	8/4/2016	ATMOS ENERGY	121.43	UTILITIES	110	FACILITIES MAINTENANCE	7/16 3009685520	
170139	8/4/2016	ATMOS ENERGY <i>Total - Wire / Check # 170139 (3 detail records)</i>	<u>114.12</u> <b>378.76</b>	UTILITIES	110	ROAD & BRIDGE	7/16 3005350148	
170140	8/4/2016	AUDIBLE LIGHTING <i>Total - Wire / Check # 170140 (1 detail record)</i>	<u>500.00</u> <b>500.00</b>	MASS GATHERING FEE REFUND	110	GENERAL ADMINISTRATION	REFUND PERMIT FEE	
170141	8/4/2016	AVIANA PENA <i>Total - Wire / Check # 170141 (1 detail record)</i>	<u>4.00</u> * <b>4.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 144599-2	
170142	8/4/2016	CITY OF AMARILLO - UTILITIES	2,842.14	UTILITIES	110	FACILITIES MAINTENANCE	7/16 0310044-002	
170142	8/4/2016	CITY OF AMARILLO - UTILITIES	2,409.40	UTILITIES	110	FACILITIES MAINTENANCE	7/16 0124458-002	
170142	8/4/2016	CITY OF AMARILLO - UTILITIES	429.93	UTILITIES	110	FACILITIES MAINTENANCE	7/16 0122418-004	
170142	8/4/2016	CITY OF AMARILLO - UTILITIES <i>Total - Wire / Check # 170142 (4 detail records)</i>	<u>17.57</u> <b>5,699.04</b>	DRAINAGE FEE	110	FACILITIES MAINTENANCE	7/16 0326812-001.	
170143	8/4/2016	COOK COUNTY SHERIFF'S DEPT.	60.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20864D G.COMERFOR	
170143	8/4/2016	COOK COUNTY SHERIFF'S DEPT. <i>Total - Wire / Check # 170143 (2 detail records)</i>	<u>60.00</u> <b>120.00</b>	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20864D J.COMERFOR	
170144	8/4/2016	CURRY COUNTY SHERIFF <i>Total - Wire / Check # 170144 (1 detail record)</i>	<u>43.00</u> <b>43.00</b>	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20858D SWINFORD	
170145	8/4/2016	DONUT STOP <i>Total - Wire / Check # 170145 (1 detail record)</i>	<u>11.48</u> <b>11.48</b>	JUROR MEALS	110	JURY & JURY RELATED	8/10/16 JURORS	
170146	8/4/2016	ENTERPRISE RENT-A-CAR COMPANY	141.18	TRAVEL EXPENSE	110	PURCHASING AGENT	741272386 JOHNSON	
170146	8/4/2016	ENTERPRISE RENT-A-CAR COMPANY <i>Total - Wire / Check # 170146 (2 detail records)</i>	<u>224.19</u> <b>365.37</b>	TRAVEL EXPENSE	110	CO ATTORNEY	741233178 JOHN	
170147	8/4/2016	FEDEX	9.16	TRANSPORTATION CHARGES	110	SHERIFF	5-487-83572.	
170147	8/4/2016	FEDEX <i>Total - Wire / Check # 170147 (2 detail records)</i>	<u>14.59</u> <b>23.75</b>	TRANSPORTATION CHARGES	110	SHERIFF	5-487-87892	
170148	8/4/2016	HILDAGO COUNTY SHERIFF <i>Total - Wire / Check # 170148 (1 detail record)</i>	<u>75.00</u> * <b>75.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56301	
170149	8/4/2016	KYLE LONGACRE <i>Total - Wire / Check # 170149 (1 detail record)</i>	<u>123.00</u> <b>123.00</b>	WITNESS EXPENSES	110	DIST ATTORNEY	70564D	
170150	8/4/2016	LINCOLN COUNTY, AR <i>Total - Wire / Check # 170150 (1 detail record)</i>	<u>23.00</u> <b>23.00</b>	71617E CERTIFIED COPIES	110	DIST ATTORNEY	C705191 WADE	
170151	8/4/2016	METLIFE - GROUP BENEFITS	27,191.37	AUG16 DENTAL PREMIUMS	600	GENERAL ADMINISTRATION	AUG16 KM05994420	
170151	8/4/2016	METLIFE - GROUP BENEFITS <i>Total - Wire / Check # 170151 (2 detail records)</i>	<u>6,357.00</u> <b>33,548.37</b>	AUG16 VISION PREMS	600	GENERAL ADMINISTRATION	AUG16 KM05994420.	
170152	8/4/2016	PATHWAYZ COMMUNICATIONS, INC <i>Total - Wire / Check # 170152 (1 detail record)</i>	<u>1,000.00</u> <b>1,000.00</b>	INTERNET	110	INFORMATION TECHNOLOGY	17950 8/1/16	
170153	8/4/2016	PIERCE COUNTY SHERIFF DEPARTMENT	150.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20864D WOODMANSEE	

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		<i>Total - Wire / Check # 170153 (1 detail record)</i>	<b>150.00</b>					
170154	8/4/2016	PINELLAS COUNTY SHERIFF DEPARTMENT	54.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20864D MID OHIO	
		<i>Total - Wire / Check # 170154 (1 detail record)</i>	<b>54.00</b>					
170155	8/4/2016	PULASKI COUNTY SHERIFF'S DEPT	50.00	SERVICE FEE	110	CO ATTORNEY	88504D	
		<i>Total - Wire / Check # 170155 (1 detail record)</i>	<b>50.00</b>					
170156	8/4/2016	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	62,375.19	AUG16 MEDICAL INS PREMS	600	GENERAL ADMINISTRATION	AUG16 G#104098	
170156	8/4/2016	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	1,885.66	AUG16 BASIC LIFE	600	GENERAL ADMINISTRATION	AUG16 G#104098	
170156	8/4/2016	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	11,518.43	AUG16 VOLUNTARY LIFE	600	GENERAL ADMINISTRATION	AUG16 G#104098	
		<i>Total - Wire / Check # 170156 (3 detail records)</i>	<b>75,779.28</b>					
170157	8/4/2016	TOM GREEN COUNTY SHERIFF OFFICE	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56302	
		<i>Total - Wire / Check # 170157 (1 detail record)</i>	<b>75.00</b>					
170158	8/4/2016	TYLER TECHNOLOGIES, INC.	37,392.50	PROFESSIONAL SERVICES	400	GENERAL JUDICIAL	020-12064.	
		<i>Total - Wire / Check # 170158 (1 detail record)</i>	<b>37,392.50</b>					
170159	8/4/2016	USA VITAL INCORPORATED	7.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-9648	
		<i>Total - Wire / Check # 170159 (1 detail record)</i>	<b>7.00</b>					
170160	8/4/2016	XCEL ENERGY	13,912.22	UTILITIES	110	FACILITIES MAINTENANCE	7/16 54-1607305	
170160	8/4/2016	XCEL ENERGY	197.88	UTILITIES	110	DETENTION CENTER	7/16 54-1821795	
		<i>Total - Wire / Check # 170160 (2 detail records)</i>	<b>14,110.10</b>					
170161	8/11/2016	AMA TECHTEL COMM	3,200.00	T1 CONNECTION	110	INFORMATION TECHNOLOGY	234194 7/28/16	
		<i>Total - Wire / Check # 170161 (1 detail record)</i>	<b>3,200.00</b>					
170162	8/11/2016	AMANDA HORNE	9.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142410	
		<i>Total - Wire / Check # 170162 (1 detail record)</i>	<b>9.90</b>					
170163	8/11/2016	AMARILLO NATIONAL BANK	12.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-9865	
		<i>Total - Wire / Check # 170163 (1 detail record)</i>	<b>12.00</b>					
170164	8/11/2016	AMERICAN BANK OF COMMERCE	18.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-10207	
		<i>Total - Wire / Check # 170164 (1 detail record)</i>	<b>18.00</b>					
170165	8/11/2016	APRIL A PALMER	16.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 83087D	
		<i>Total - Wire / Check # 170165 (1 detail record)</i>	<b>16.00</b>					
170166	8/11/2016	AQUAONE, INC	3.00	715840 RENTAL	110	CO CLERK	251975 CC	
170166	8/11/2016	AQUAONE, INC	38.25	705688 BOTTLED WATER	110	251ST	253371 251ST	
170166	8/11/2016	AQUAONE, INC	22.50	709296 BOTTLED WATER	110	CCL #2	251970 CCL2	
170166	8/11/2016	AQUAONE, INC	-8.25	709296 CREDIT WATER/DEPOSIT	110	CCL #2	251972/251973 CC2	
		<i>Total - Wire / Check # 170166 (4 detail records)</i>	<b>55.50</b>					
170167	8/11/2016	ATMOS ENERGY	2,943.90	UTILITIES	110	DETENTION CENTER	7/16 3005412830	
170167	8/11/2016	ATMOS ENERGY	123.83	UTILITIES	110	DETENTION CENTER	7/16 3010802891	
170167	8/11/2016	ATMOS ENERGY	123.83	UTILITIES	110	DETENTION CENTER	7/16 3010802668	
170167	8/11/2016	ATMOS ENERGY	123.83	UTILITIES	110	DETENTION CENTER	7/16 3010802953	
170167	8/11/2016	ATMOS ENERGY	123.83	UTILITIES	110	FIRING RANGE	7/16 3010803809	
		<i>Total - Wire / Check # 170167 (5 detail records)</i>	<b>3,439.22</b>					
170168	8/11/2016	BENJAMIN KING	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102047-2	
		<i>Total - Wire / Check # 170168 (1 detail record)</i>	<b>3.00</b>					
170169	8/11/2016	BRANDON HOWELL	75.17	WITNESS TRANSPORT	110	DIST ATTORNEY	71507E CASTILLO	

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<i>Total - Wire / Check # 170169 (1 detail record)</i>			<b>75.17</b>					
170170	8/11/2016	BRENT HUCKABAY	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 86068E	
<i>Total - Wire / Check # 170170 (1 detail record)</i>			<b>8.00</b>					
170171	8/11/2016	BRIAN FAEF	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 151P	
<i>Total - Wire / Check # 170171 (1 detail record)</i>			<b>2.00</b>					
170172	8/11/2016	CHRISTOPHER GLIDEWELL	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 115404	
<i>Total - Wire / Check # 170172 (1 detail record)</i>			<b>5.00</b>					
170173	8/11/2016	CITY OF AMARILLO - UTILITIES	1,247.02	UTILITIES	110	FACILITIES MAINTENANCE	7/16 0159026-001	
170173	8/11/2016	CITY OF AMARILLO - UTILITIES	366.23	UTILITIES	110	FACILITIES MAINTENANCE	7/16 0129028-003	
170173	8/11/2016	CITY OF AMARILLO - UTILITIES	313.69	UTILITIES	110	FACILITIES MAINTENANCE	7/16 0159029-001	
170173	8/11/2016	CITY OF AMARILLO - UTILITIES	63.73	UTILITIES	110	FACILITIES MAINTENANCE	7/16 0159039-001	
170173	8/11/2016	CITY OF AMARILLO - UTILITIES	55.89	UTILITIES	110	FACILITIES MAINTENANCE	7/16 0159190-001	
170173	8/11/2016	CITY OF AMARILLO - UTILITIES	35.04	UTILITIES	110	FACILITIES MAINTENANCE	7/16 0323042-001	
170173	8/11/2016	CITY OF AMARILLO - UTILITIES	125.50	UTILITIES	110	FACILITIES MAINTENANCE	7/16 0159066-002	
170173	8/11/2016	CITY OF AMARILLO - UTILITIES	52.13	UTILITIES	110	FACILITIES MAINTENANCE	7/16 0159068-002	
170173	8/11/2016	CITY OF AMARILLO - UTILITIES	88.08	UTILITIES	110	FACILITIES MAINTENANCE	7/16 0163833-004	
170173	8/11/2016	CITY OF AMARILLO - UTILITIES	569.89	UTILITIES	110	SO ADMIN BLDG	7/16 0151571-002	
170173	8/11/2016	CITY OF AMARILLO - UTILITIES	182.36	UTILITIES	110	FIRE & RESCUE	7/16 0316815-001	
170173	8/11/2016	CITY OF AMARILLO - UTILITIES	155.94	UTILITIES	110	DETENTION CENTER	7/16 0159038-001	
170173	8/11/2016	CITY OF AMARILLO - UTILITIES	6,311.83	UTILITIES	110	DETENTION CENTER	7/16 0159044-001	
170173	8/11/2016	CITY OF AMARILLO - UTILITIES	159.68	UTILITIES	110	DETENTION CENTER	7/16 0152026-003	
170173	8/11/2016	CITY OF AMARILLO - UTILITIES	142.59	UTILITIES	110	DETENTION CENTER	7/16 0152025-002	
170173	8/11/2016	CITY OF AMARILLO - UTILITIES	190.30	UTILITIES	110	ROAD & BRIDGE	7/16 0159035-001	
170173	8/11/2016	CITY OF AMARILLO - UTILITIES	408.44	UTILITIES	110	ROAD & BRIDGE	7/16 0245160-001	
<i>Total - Wire / Check # 170173 (17 detail records)</i>			<b>10,468.34</b>					
170174	8/11/2016	CONSTABLE CHRIS JOHNSON	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56271	
<i>Total - Wire / Check # 170174 (1 detail record)</i>			<b>75.00</b>					
170175	8/11/2016	CSCD	62.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142779-2	
<i>Total - Wire / Check # 170175 (1 detail record)</i>			<b>62.00</b>					
170176	8/11/2016	CSCD	117.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 70973D	
<i>Total - Wire / Check # 170176 (1 detail record)</i>			<b>117.00</b>					
170177	8/11/2016	DAVID BRADLEY	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30773P	
<i>Total - Wire / Check # 170177 (1 detail record)</i>			<b>2.00</b>					
170178	8/11/2016	DEBORAH D WELCH	18.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 94P	
<i>Total - Wire / Check # 170178 (1 detail record)</i>			<b>18.00</b>					
170179	8/11/2016	DIANA CAVIN	7.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-9972	
<i>Total - Wire / Check # 170179 (1 detail record)</i>			<b>7.00</b>					
170180	8/11/2016	DON CONLEY	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 202P	
<i>Total - Wire / Check # 170180 (1 detail record)</i>			<b>2.00</b>					
170181	8/11/2016	DONNA JO LOWE	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 169P	
<i>Total - Wire / Check # 170181 (1 detail record)</i>			<b>2.00</b>					
170182	8/11/2016	DONUT STOP	11.48	JUROR MEALS	110	JURY & JURY RELATED	8/17 JURORS	
<i>Total - Wire / Check # 170182 (1 detail record)</i>			<b>11.48</b>					

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170183	8/11/2016	GARY OWENS <i>Total - Wire / Check # 170183 (1 detail record)</i>	<u>75.00</u> * <b>75.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56332	
170184	8/11/2016	GARY POHANKA <i>Total - Wire / Check # 170184 (1 detail record)</i>	<u>7.00</u> * <b>7.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 254592	
170185	8/11/2016	GULF RIVER PARTNERS <i>Total - Wire / Check # 170185 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 24719P	
170186	8/11/2016	HOMERO TALAMANTEZ <i>Total - Wire / Check # 170186 (1 detail record)</i>	<u>356.00</u> <b>356.00</b>	RESTITUTION	110	PAYABLE-RESTITUTION	144301 RAMIREZ	
170187	8/11/2016	IETHIOPIA LOWE <i>Total - Wire / Check # 170187 (1 detail record)</i>	<u>33.00</u> * <b>33.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 96936	
170188	8/11/2016	JANIS ALEXANDER CROSS	<u>59.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 75043D	
170188	8/11/2016	JANIS ALEXANDER CROSS <i>Total - Wire / Check # 170188 (2 detail records)</i>	<u>59.00</u> * <b>118.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 75043D.	
170189	8/11/2016	JESSE QUACKENBUSH	<u>6.50</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104963A	
170189	8/11/2016	JESSE QUACKENBUSH <i>Total - Wire / Check # 170189 (2 detail records)</i>	<u>75.00</u> * <b>81.50</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 105712E	
170190	8/11/2016	JUDITH KAY KARTY <i>Total - Wire / Check # 170190 (1 detail record)</i>	<u>3.00</u> * <b>3.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-10017	
170191	8/11/2016	KIMBERLY PATRICIA DANIEL <i>Total - Wire / Check # 170191 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 111887	
170192	8/11/2016	MAYFIELD LAW FIRM, LLP <i>Total - Wire / Check # 170192 (1 detail record)</i>	<u>2.00</u> * <b>2.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30892P	
170193	8/11/2016	MESA COUNTY COMBINED COURT <i>Total - Wire / Check # 170193 (1 detail record)</i>	<u>36.50</u> <b>36.50</b>	CERTIFIED COPIES	110	DIST ATTORNEY	05CR176 LEIST	
170194	8/11/2016	MIKE MOORE <i>Total - Wire / Check # 170194 (1 detail record)</i>	<u>8.00</u> * <b>8.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 88886	
170195	8/11/2016	NELSON & NELSON <i>Total - Wire / Check # 170195 (1 detail record)</i>	<u>13.00</u> * <b>13.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 422P	
170196	8/11/2016	NIKKI SIMMONS <i>Total - Wire / Check # 170196 (1 detail record)</i>	<u>545.00</u> <b>545.00</b>	WITNESS ADVANCE	110	DIST ATTORNEY	69637A WOODY	
170197	8/11/2016	PATHWAYZ COMMUNICATIONS, INC <i>Total - Wire / Check # 170197 (1 detail record)</i>	<u>4,960.88</u> <b>4,960.88</b>	TELEPHONE	110	INFORMATION TECHNOLOGY	17960 8/1/16	
170198	8/11/2016	PAUL HERRMANN <i>Total - Wire / Check # 170198 (1 detail record)</i>	<u>67.00</u> * <b>67.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 88949E	
170199	8/11/2016	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20514C	
170199	8/11/2016	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20572E	
170199	8/11/2016	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20992E	
170199	8/11/2016	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20952C	
170199	8/11/2016	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20868C	
170199	8/11/2016	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20854E	
170199	8/11/2016	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20598CT3	
170199	8/11/2016	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20598CT2	



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170199	8/11/2016	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20598CT1	
170199	8/11/2016	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20318DT2	
170199	8/11/2016	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20578E	
170199	8/11/2016	PERDUE BRANDON FIELDER	150.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20320E	
170199	8/11/2016	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20391A	
170199	8/11/2016	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20318DT1	
170199	8/11/2016	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20270DT3	
170199	8/11/2016	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20270DT2	
170199	8/11/2016	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20270DT1	
170199	8/11/2016	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20247A	
170199	8/11/2016	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20159E	
170199	8/11/2016	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19818ET2	
170199	8/11/2016	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19818ET1	
170199	8/11/2016	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20596E	
		<i>Total - Wire / Check # 170199 (22 detail records)</i>	<b>4,350.00</b>					
170200	8/11/2016	POTTER COUNTY CLERK	102.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 254272	
		<i>Total - Wire / Check # 170200 (1 detail record)</i>	<b>102.00</b>					
170201	8/11/2016	POTTER COUNTY CLERK	110.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 254539	
		<i>Total - Wire / Check # 170201 (1 detail record)</i>	<b>110.00</b>					
170202	8/11/2016	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 20598CT2	
170202	8/11/2016	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 20270DT2	
170202	8/11/2016	POTTER COUNTY CLERK	32.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 19818ET2	
170202	8/11/2016	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 20952C	
170202	8/11/2016	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 20598CT3	
170202	8/11/2016	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 20598CT1	
170202	8/11/2016	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 20596E	
170202	8/11/2016	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 20578E	
170202	8/11/2016	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 20572E	
170202	8/11/2016	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 20247A	
170202	8/11/2016	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 20318DT2	
170202	8/11/2016	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 20318DT1	
170202	8/11/2016	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 20270DT3	
170202	8/11/2016	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 20270DT1	
170202	8/11/2016	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 20159E	
170202	8/11/2016	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 19818ET1	
170202	8/11/2016	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 20514C	
170202	8/11/2016	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 20854E	
		<i>Total - Wire / Check # 170202 (18 detail records)</i>	<b>508.00</b>					
170203	8/11/2016	POTTER COUNTY DISTRICT CLERK	338.50	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19818ET2	
170203	8/11/2016	POTTER COUNTY DISTRICT CLERK	414.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20596E	
170203	8/11/2016	POTTER COUNTY DISTRICT CLERK	422.50	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20318DT1	
170203	8/11/2016	POTTER COUNTY DISTRICT CLERK	422.50	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20318DT2	
170203	8/11/2016	POTTER COUNTY DISTRICT CLERK	452.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20391A	
170203	8/11/2016	POTTER COUNTY DISTRICT CLERK	547.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20578E	
170203	8/11/2016	POTTER COUNTY DISTRICT CLERK	635.24	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20854E	

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

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170205	8/11/2016	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 20391A	
170205	8/11/2016	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 20320E	
170205	8/11/2016	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 20247A	
170205	8/11/2016	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 20159E	
170205	8/11/2016	POTTER COUNTY SHERIFF	75.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 20318DT2	
170205	8/11/2016	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 20514C	
170205	8/11/2016	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 20952C	
170205	8/11/2016	POTTER COUNTY SHERIFF	75.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 20318DT1	
		<i>Total - Wire / Check # 170205 (22 detail records)</i>	<b>2,400.00</b>					
170206	8/11/2016	POTTER COUNTY TAX OFFICE	481.16	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20159E.	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	1,036.41	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20992E.	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	714.69	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20952C.	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	448.53	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20247A.	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	565.70	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20598CT2.	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	565.70	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20598CT1.	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	551.28	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20318DT1	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	2,642.41	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20391A.	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	7,884.12	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20578E.	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	551.28	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20318DT2	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	2,959.32	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20598CT3.	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	3,017.05	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20318DT1.	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	3,051.77	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19818ET1.	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	3,051.77	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19818ET2.	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	5,510.40	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20596E.	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	412.07	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE20270DT2.	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	6,753.41	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20320E.	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	155.59	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20514C	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	10,047.83	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20572E.	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	15,929.55	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20868C.	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	17,574.79	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20854E.	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	6,441.22	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20270DT1.	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	155.59	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20247A	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	8,747.86	SO SALE AMA TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20868C..	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	53.08	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20598CT3	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	53.10	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20598CT1	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	53.10	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20598CT2	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	77.19	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20270DT3	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	77.22	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20270DT1	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	77.22	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20270DT2	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	77.79	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19818ET2	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	77.80	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19818ET1	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	155.59	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20578E	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	155.59	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20159E	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	361.11	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20270DT3.	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	155.59	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20320E	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	155.59	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20391A	

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170206	8/11/2016	POTTER COUNTY TAX OFFICE	155.59	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20572E	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	155.59	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20596E	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	155.59	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20854E	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	155.59	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20868C	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	155.59	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20952C	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	155.59	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20992E	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	326.29	SO SALE AMA TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20952C..	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	114.65	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20318DT2.	
170206	8/11/2016	POTTER COUNTY TAX OFFICE	10,327.00	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20514C.	
		<i>Total - Wire / Check # 170206 (46 detail records)</i>	<b>112,480.95</b>					
170208	8/11/2016	RANDALL CO TAX OFFICE	6,027.65	SO SALE RC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20318DT1	
170208	8/11/2016	RANDALL CO TAX OFFICE	356.60	SO SALE RC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20318DT2	
		<i>Total - Wire / Check # 170208 (2 detail records)</i>	<b>6,384.25</b>					
170209	8/11/2016	RANDALL COUNTY	225.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 8121	
170209	8/11/2016	RANDALL COUNTY	225.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 8120	
170209	8/11/2016	RANDALL COUNTY	225.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 8122	
		<i>Total - Wire / Check # 170209 (3 detail records)</i>	<b>675.00</b>					
170210	8/11/2016	VOID	0.00 *	AGENCY REFUND	700	***VOID***	JP4 13029.	
		<i>Total - Wire / Check # 170210 (1 detail record)</i>	<b>0.00</b>					
170211	8/11/2016	RAY MANUEL DELGADO	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 114887-2	
		<i>Total - Wire / Check # 170211 (1 detail record)</i>	<b>10.00</b>					
170212	8/11/2016	SMITTER MARTIN HENDERSON & BLAZEK PC	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-9886	
		<i>Total - Wire / Check # 170212 (1 detail record)</i>	<b>4.00</b>					
170213	8/11/2016	SUSAN COX	50.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 20868C	
170213	8/11/2016	SUSAN COX	50.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 20952C	
170213	8/11/2016	SUSAN COX	66.66	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 20598CT3	
170213	8/11/2016	SUSAN COX	66.67	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 20598CT1	
170213	8/11/2016	SUSAN COX	66.67	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 20598CT2	
170213	8/11/2016	SUSAN COX	100.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 20391A	
170213	8/11/2016	SUSAN COX	100.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 20992E	
170213	8/11/2016	SUSAN COX	200.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 20320E	
170213	8/11/2016	SUSAN COX	1,000.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 20514C	
170213	8/11/2016	SUSAN COX	250.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 19818ET1	
170213	8/11/2016	SUSAN COX	250.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 19818ET2	
170213	8/11/2016	SUSAN COX	250.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 20854E	
170213	8/11/2016	SUSAN COX	500.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 20572E	
170213	8/11/2016	SUSAN COX	500.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 20596E	
170213	8/11/2016	SUSAN COX	100.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 20578E	
		<i>Total - Wire / Check # 170213 (15 detail records)</i>	<b>3,550.00</b>					
170214	8/11/2016	TASCOSA OFFICE MACHINES	31.88	7/16COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	9FJ382	
170214	8/11/2016	TASCOSA OFFICE MACHINES	374.87	7/16COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	9FJ382	
170214	8/11/2016	TASCOSA OFFICE MACHINES	18.35	7/16COPIER RENTAL	110	CO JUDGE	9FJ382	
170214	8/11/2016	TASCOSA OFFICE MACHINES	181.75	7/16COPIER RENTAL	110	HUMAN RESOURCES	9FJ382	
170214	8/11/2016	TASCOSA OFFICE MACHINES	16.30	7/16COPIER RENTAL	110	INFORMATION TECHNOLOGY	9FJ382	

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170214	8/11/2016	TASCOSA OFFICE MACHINES	98.76	7/16COPIER RENTAL	110	CO AUDITOR	9FJ382
170214	8/11/2016	TASCOSA OFFICE MACHINES	55.02	7/16COPIER RENTAL	110	CO TREASURER	9FJ382
170214	8/11/2016	TASCOSA OFFICE MACHINES	104.27	7/16COPIER RENTAL	110	PURCHASING AGENT	9FJ382
170214	8/11/2016	TASCOSA OFFICE MACHINES	89.34	7/16COPIER RENTAL	110	COLLECTIONS DEPT	9FJ382
170214	8/11/2016	TASCOSA OFFICE MACHINES	288.59	7/16COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	9FJ382
170214	8/11/2016	TASCOSA OFFICE MACHINES	37.03	7/16COPIER RENTAL	110	FACILITIES MAINTENANCE	9FJ382
170214	8/11/2016	TASCOSA OFFICE MACHINES	356.95	7/16COPIER RENTAL	110	CO CLERK	9FJ382
170214	8/11/2016	TASCOSA OFFICE MACHINES	1,242.83	7/16COPIER RENTAL	110	DIST CLERK	9FJ382
170214	8/11/2016	TASCOSA OFFICE MACHINES	59.74	7/16COPIER RENTAL	110	47TH	9FJ382
170214	8/11/2016	TASCOSA OFFICE MACHINES	105.03	7/16COPIER RENTAL	110	108TH	9FJ382
170214	8/11/2016	TASCOSA OFFICE MACHINES	56.67	7/16COPIER RENTAL	110	181ST	9FJ382
170214	8/11/2016	TASCOSA OFFICE MACHINES	47.76	7/16COPIER RENTAL	110	251ST	9FJ382
170214	8/11/2016	TASCOSA OFFICE MACHINES	87.20	7/16COPIER RENTAL	110	320TH	9FJ382
170214	8/11/2016	TASCOSA OFFICE MACHINES	22.43	7/16COPIER RENTAL	110	ASSOCIATE JUDGE CHILD ABUSE	9FJ382
170214	8/11/2016	TASCOSA OFFICE MACHINES	43.56	7/16COPIER RENTAL	110	CCL #1	9FJ382
170214	8/11/2016	TASCOSA OFFICE MACHINES	8.56	7/16COPIER RENTAL	110	CCL #2	9FJ382
170214	8/11/2016	TASCOSA OFFICE MACHINES	57.62	7/16COPIER RENTAL	110	JP #1	9FJ382
170214	8/11/2016	TASCOSA OFFICE MACHINES	79.35	7/16COPIER RENTAL	110	JP #2	9FJ382
170214	8/11/2016	TASCOSA OFFICE MACHINES	147.88	7/16COPIER RENTAL	110	JP #3	9FJ382
170214	8/11/2016	TASCOSA OFFICE MACHINES	11.68	7/16COPIER RENTAL	110	JP #4	9FJ382
170214	8/11/2016	TASCOSA OFFICE MACHINES	74.49	7/16COPIER RENTAL	110	JP #4	9FJ382
170214	8/11/2016	TASCOSA OFFICE MACHINES	245.99	7/16COPIER RENTAL	110	JURY & JURY RELATED	9FJ382
170214	8/11/2016	TASCOSA OFFICE MACHINES	400.15	7/16COPIER RENTAL	110	CO ATTORNEY	9FJ382
170214	8/11/2016	TASCOSA OFFICE MACHINES	760.28	7/16COPIER RENTAL	110	DIST ATTORNEY	9FJ382
170214	8/11/2016	TASCOSA OFFICE MACHINES	486.37	7/16COPIER RENTAL	110	SHERIFF	9FJ382
170214	8/11/2016	TASCOSA OFFICE MACHINES	23.33	7/16COPIER RENTAL	110	FIRE & RESCUE	9FJ382
170214	8/11/2016	TASCOSA OFFICE MACHINES	1,734.10	7/16COPIER RENTAL	110	DETENTION CENTER	9FJ382
170214	8/11/2016	TASCOSA OFFICE MACHINES	1,058.63	7/16COPIER RENTAL	110	CSCD	9FJ382
170214	8/11/2016	TASCOSA OFFICE MACHINES	388.08	7/16COPIER RENTAL	110	EXTENSION SERVICES	9FJ382
170214	8/11/2016	TASCOSA OFFICE MACHINES	133.20	7/16COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	9FJ382
170214	8/11/2016	TASCOSA OFFICE MACHINES	15.92	7/16COPIER RENTAL	110	ROAD & BRIDGE	9FJ382
		<i>Total - Wire / Check # 170214 (36 detail records)</i>	<b>8,943.96</b>				
170215	8/11/2016	TERRI PROCK	9.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 195P
		<i>Total - Wire / Check # 170215 (1 detail record)</i>	<b>9.00</b>				
170216	8/11/2016	TEXAS COURT SERVICES LLC	16.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 254259
		<i>Total - Wire / Check # 170216 (1 detail record)</i>	<b>16.00</b>				
170217	8/11/2016	TURNER OIL & GAS	202.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-9938
		<i>Total - Wire / Check # 170217 (1 detail record)</i>	<b>202.00</b>				
170218	8/11/2016	WELLINGTON MANOR APTS	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56331
		<i>Total - Wire / Check # 170218 (1 detail record)</i>	<b>1.00</b>				
170219	8/11/2016	WESTMARK SERVICES GROUP INC	27.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 81677D
		<i>Total - Wire / Check # 170219 (1 detail record)</i>	<b>27.50</b>				
170220	8/11/2016	XCEL ENERGY	255.05	UTILITIES	110	FACILITIES MAINTENANCE	7/16 54-9915039
170220	8/11/2016	XCEL ENERGY	272.65	UTILITIES	110	FIRE & RESCUE	7/16 54-1801039
170220	8/11/2016	XCEL ENERGY	93.57	UTILITIES	110	VFD-ROLLING HILLS	7/16 54-8054349

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170220	8/11/2016	XCEL ENERGY	212.12	UTILITIES	110	DETENTION CENTER	7/16 54-1765290	
170220	8/11/2016	XCEL ENERGY	36.32	UTILITIES	110	ROAD & BRIDGE	7/16 54-1383724	
170220	8/11/2016	XCEL ENERGY	12.74	UTILITIES	110	ROAD & BRIDGE	7/16 54-1665102	
170220	8/11/2016	XCEL ENERGY	49.56	UTILITIES	110	ROAD & BRIDGE	7/16 54-1607749	
170220	8/11/2016	XCEL ENERGY	851.13	UTILITIES	110	ROAD & BRIDGE	7/16 54-1842541	
		<i>Total - Wire / Check # 170220 (8 detail records)</i>	<b>1,783.14</b>					
170221	8/15/2016	COLORADO FAMILY SUPPORT REGISTRY	296.50	PAYROLL FOR - 081516	110	MISC PAYROLL PAYABLE	081516 PAYROLL	
		<i>Total - Wire / Check # 170221 (1 detail record)</i>	<b>296.50</b>					
170222	8/15/2016	GWN MARKETING, INC.	2,274.50	PAYROLL FOR - 081516	110	DEFERRED COMP PAYABLE	081516 PAYROLL	
		<i>Total - Wire / Check # 170222 (1 detail record)</i>	<b>2,274.50</b>					
170223	8/15/2016	J.P. MORGAN CHASE (TX1-0029)	1,295.15	PAYROLL FOR - 081516	110	DEFERRED COMP PAYABLE	081516 PAYROLL	
		<i>Total - Wire / Check # 170223 (1 detail record)</i>	<b>1,295.15</b>					
170224	8/15/2016	MANILA SIVIXAY	195.87	PAYROLL FOR - 081516	110	MISC PAYROLL PAYABLE	081516 PAYROLL	
		<i>Total - Wire / Check # 170224 (1 detail record)</i>	<b>195.87</b>					
170225	8/15/2016	NATIONWIDE LIFE & ANNUITY	1,062.01	PAYROLL FOR - 081516	110	DEFERRED COMP PAYABLE	081516 PAYROLL	
		<i>Total - Wire / Check # 170225 (1 detail record)</i>	<b>1,062.01</b>					
170226	8/15/2016	NEVADA STATE TREASURER	2.00	PAYROLL FOR - 081516	110	MISC PAYROLL PAYABLE	081516 PAYROLL	
		<i>Total - Wire / Check # 170226 (1 detail record)</i>	<b>2.00</b>					
170227	8/15/2016	POTTER SHERIFF DEPUTY ASSOCIATION	560.50	PAYROLL FOR - 081516	110	PAYROLL DUES PAYABLE	081516 PAYROLL	
		<i>Total - Wire / Check # 170227 (1 detail record)</i>	<b>560.50</b>					
170228	8/15/2016	STATE COLLECTION & DISBURSEMENT UNIT (SCAD	194.03	PAYROLL FOR - 081516	110	MISC PAYROLL PAYABLE	081516 PAYROLL	
		<i>Total - Wire / Check # 170228 (1 detail record)</i>	<b>194.03</b>					
170229	8/15/2016	US DEPARTMENT OF EDUCATION	420.94	PAYROLL FOR - 081516	110	MISC PAYROLL PAYABLE	081516 PAYROLL	
		<i>Total - Wire / Check # 170229 (1 detail record)</i>	<b>420.94</b>					
170230	8/22/2016	87 AUTOMOTIVE	541.38	REPAIR R2, LOW ENGINE POWER	110	FIRE & RESCUE	72106	
		<i>Total - Wire / Check # 170230 (1 detail record)</i>	<b>541.38</b>					
170231	8/22/2016	A TO D MORTUARY SERVICES	365.50	BODY 8/4 REMOVAL/TRANSPORT	110	JP #1	20151 EDWARDS	
170231	8/22/2016	A TO D MORTUARY SERVICES	365.50	BODY 6/5 REMOVAL/TRANSPORT	110	JP #2	19969 GARCIA	
170231	8/22/2016	A TO D MORTUARY SERVICES	365.50	BODY 8/14 REMOVAL/TRANSPORT	110	JP #4	20177 HALSTED	
170231	8/22/2016	A TO D MORTUARY SERVICES	365.50	BODY 8/12 REMOVAL/TRANSPORT	110	JP #4	20177 CHAIREZ	
170231	8/22/2016	A TO D MORTUARY SERVICES	365.50	BODY 8/11 REMOVAL/TRANSPORT	110	JP #4	20177 VILLINUEVA	
170231	8/22/2016	A TO D MORTUARY SERVICES	330.00	BODY 8/10 REMOVAL/TOXICOLOGY	110	JP #4	20168 EVANS	
170231	8/22/2016	A TO D MORTUARY SERVICES	365.50	BODY 8/14 REMOVAL/TRANSPORT	110	JP #4	20178 ROGERS	
170231	8/22/2016	A TO D MORTUARY SERVICES	380.50	BODY 8/9 REMOVAL/TRANSPORT	110	JP #4	20160 CHANDLER	
170231	8/22/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	20154 SEITZ	
170231	8/22/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	20039 BLYTHE	
170231	8/22/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	20183 BURGE	
170231	8/22/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	20154 HENNEGAN	
170231	8/22/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19986 CARTER	
170231	8/22/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19986 MCMILLAN	
		<i>Total - Wire / Check # 170231 (14 detail records)</i>	<b>5,903.50</b>					
170232	8/22/2016	ACTION PRINT	22.00	NOTARY STAMP FOR ANGELA JOHNSO	110	251ST	84024	
		<i>Total - Wire / Check # 170232 (1 detail record)</i>	<b>22.00</b>					



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170233	8/22/2016	ACTON MOBILE <i>Total - Wire / Check # 170233 (1 detail record)</i>	<u>536.52</u> <b>536.52</b>	MONTHLY RATE	110	FIRE & RESCUE	1289608	
170234	8/22/2016	ADVANTAGE ASPHALT PRODUCTS, LTD. <i>Total - Wire / Check # 170234 (1 detail record)</i>	<u>258.05</u> <b>258.05</b>	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	31192	
170235	8/22/2016	ALLEN'S TRI-STATE MECHANICAL, INC. <i>Total - Wire / Check # 170235 (1 detail record)</i>	<u>167.50</u> <b>167.50</b>	EMERGENCY REPAIR OF AC UNIT AT	110	SO ADMIN BLDG	85768	
170236	8/22/2016	AMARILLO AREA BAR ASSOCIATION <i>Total - Wire / Check # 170236 (1 detail record)</i>	<u>65.00</u> <b>65.00</b>	DUES	110	DIST ATTORNEY	16-17 L.PORTERFIE	
170237	8/22/2016	AMARILLO AREA BAR ASSOCIATION	65.00	DUES	110	CO ATTORNEY	16-17 T.FOWLER	
170237	8/22/2016	AMARILLO AREA BAR ASSOCIATION	65.00	DUES	110	CO ATTORNEY	16-17 S.BRUMLEY	
170237	8/22/2016	AMARILLO AREA BAR ASSOCIATION	65.00	DUES	110	CO ATTORNEY	16-17 I.ST.JOHN	
170237	8/22/2016	AMARILLO AREA BAR ASSOCIATION	65.00	DUES	110	CO ATTORNEY	16-17 W.OVERSTREE	
170237	8/22/2016	AMARILLO AREA BAR ASSOCIATION	65.00	DUES	110	CO ATTORNEY	16-17 E.DOBBS	
170237	8/22/2016	AMARILLO AREA BAR ASSOCIATION	65.00	DUES	110	CO ATTORNEY	16-17 J.JOHN	
170237	8/22/2016	AMARILLO AREA BAR ASSOCIATION	65.00	DUES	110	CO ATTORNEY	16-17 J.MCBRIDE	
170237	8/22/2016	AMARILLO AREA BAR ASSOCIATION	65.00	DUES	110	CO ATTORNEY	16-17 J.RICHMOND	
170237	8/22/2016	AMARILLO AREA BAR ASSOCIATION <i>Total - Wire / Check # 170237 (9 detail records)</i>	<u>65.00</u> <b>585.00</b>	DUES	110	CO ATTORNEY	16-17 K.MAYO	
170238	8/22/2016	AMARILLO AREA BAR ASSOCIATION	65.00	DUES	110	181ST	16-17 J.BOARD	
170238	8/22/2016	AMARILLO AREA BAR ASSOCIATION <i>Total - Wire / Check # 170238 (2 detail records)</i>	<u>65.00</u> <b>130.00</b>	DUES	110	251ST	16-17 A.ESTEVEZ	
170239	8/22/2016	AMARILLO INTERPRETING & TRANSLATION SERVI <i>Total - Wire / Check # 170239 (1 detail record)</i>	<u>1,292.50</u> <b>1,292.50</b>	BURMESE INTERPRETER	110	DIST ATTORNEY	3643 7/6,11,13,20	
170240	8/22/2016	APRIL A PALMER <i>Total - Wire / Check # 170240 (1 detail record)</i>	<u>1,000.00</u> <b>1,000.00</b>	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	62588D CASILLAS+	
170241	8/22/2016	ARCHITEXAS <i>Total - Wire / Check # 170241 (1 detail record)</i>	<u>4,271.25</u> <b>4,271.25</b>	TASK IV: TERRA COTTA RESTORE:	110	FACILITIES MAINTENANCE	1560.05	
170242	8/22/2016	AUSTIN VOYLES <i>Total - Wire / Check # 170242 (1 detail record)</i>	<u>65.00</u> <b>65.00</b>	TRAVEL EXPENSES	110	EXTENSION SERVICES	7/16 WACO	
170243	8/22/2016	BARBARA YOUNGER <i>Total - Wire / Check # 170243 (1 detail record)</i>	<u>3,265.00</u> <b>3,265.00</b>	COURT REPORTER RECORD	110	251ST	71432C SAMORA	
170244	8/22/2016	BARFIELD LAW FIRM, P.C.	400.00	F COURT APPT ATTY	110	181ST	69872B COOK.	
170244	8/22/2016	BARFIELD LAW FIRM, P.C.	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	79958E LONG	
170244	8/22/2016	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	80750E LOMBRANA	
170244	8/22/2016	BARFIELD LAW FIRM, P.C. <i>Total - Wire / Check # 170244 (4 detail records)</i>	<u>400.00</u> <b>1,400.00</b>	MISD COURT APPT ATTY	110	CCL #2	144041 WHITE	
170245	8/22/2016	BRANDY DEMPSEY	400.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/9 GREEN	
170245	8/22/2016	BRANDY DEMPSEY	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/26 WILLIAMS	
170245	8/22/2016	BRANDY DEMPSEY	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/26 DANIELJONES	
170245	8/22/2016	BRANDY DEMPSEY <i>Total - Wire / Check # 170245 (4 detail records)</i>	<u>361.00</u> <b>1,483.00</b>	MEDICAL SERVICES	110	DIST ATTORNEY	7/26 WILSON	
170246	8/22/2016	BRIAN THOMAS <i>Total - Wire / Check # 170246 (1 detail record)</i>	<u>158.00</u> <b>158.00</b>	TRAVEL ADVANCE	110	SHERIFF	9/12 AUSTIN	

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170247	8/22/2016	C. J. MCELROY	600.00	FX3 COURT APPT ATTY	110	108TH	70773Z HERNANDEZ	
170247	8/22/2016	C. J. MCELROY	600.00	F3 COURT APPT ATTY	110	251ST	71428C STROUD	
170247	8/22/2016	C. J. MCELROY	2,400.00	FSJ/F2X2/3 COURT APPT ATTY	110	320TH	65195D GNEL	
170247	8/22/2016	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88801E MILLS	
170247	8/22/2016	C. J. MCELROY	1,000.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86941D ORTIZ..	
170247	8/22/2016	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86914E DEERE.	
170247	8/22/2016	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87734E HANSON..	
170247	8/22/2016	C. J. MCELROY	400.00	MISD COURT APPT ATTY	110	CCL #1	144666 GROVES	
		<i>Total - Wire / Check # 170247 (8 detail records)</i>	<b>5,600.00</b>					
170248	8/22/2016	CATHERINE E. BROWN DODSON	800.00	F2 COURT APPT ATTY	110	181ST	72343B LUCAS	
170248	8/22/2016	CATHERINE E. BROWN DODSON	800.00	F2 COURT APPT ATTY	110	251ST	71637C SMITH.	
170248	8/22/2016	CATHERINE E. BROWN DODSON	800.00	F2 COURT APPT ATTY	110	251ST	70774C ZUNIGA	
170248	8/22/2016	CATHERINE E. BROWN DODSON	1,000.00	F1 COURT APPT ATTY	110	320TH	66361D STANDRIDGE	
		<i>Total - Wire / Check # 170248 (4 detail records)</i>	<b>3,400.00</b>					
170249	8/22/2016	CDW GOVERNMENT, INC.	3,240.00	AIRWATCH BLUE MANAGEMENT SUITE	110	INFORMATION TECHNOLOGY	DWC0684	
170249	8/22/2016	CDW GOVERNMENT, INC.	197.10	ADOBE ACROBAT STANDARD DC 2015	110	CO AUDITOR	DSL4302	
170249	8/22/2016	CDW GOVERNMENT, INC.	565.05	PANASONIC 2.4GHZ WRL5 MICROPHO	110	SHERIFF	DTL1314	
170249	8/22/2016	CDW GOVERNMENT, INC.	3,712.00	CISCO EXPANSION MODULE 2-PORT	420	SHERIFF	DVB5119	
170249	8/22/2016	CDW GOVERNMENT, INC.	1,273.60	CISCO SFP-10G-SR=SFP+ TRANSCEI	420	SHERIFF	DTJ3331	
170249	8/22/2016	CDW GOVERNMENT, INC.	99.00	DROPSHIP OVERNIGHT SHIPPING	420	SHERIFF	DVB5119	
170249	8/22/2016	CDW GOVERNMENT, INC.	60.70	OVERNIGHT SHIPPING	420	SHERIFF	DTJ3331	
		<i>Total - Wire / Check # 170249 (7 detail records)</i>	<b>9,147.45</b>					
170250	8/22/2016	CENTERGAS FUELS, INC.	246.38	132 GAL DIESEL @ \$1.87/GAL	110	SHERIFF BARN	237707	
170250	8/22/2016	CENTERGAS FUELS, INC.	468.03	255 GAL UNLEADED @ \$1.84/GAL	110	SHERIFF BARN	237707	
170250	8/22/2016	CENTERGAS FUELS, INC.	532.48	320 GAL RED DIESEL @ \$1.67/GAL	110	SHERIFF BARN	237707	
		<i>Total - Wire / Check # 170250 (3 detail records)</i>	<b>1,246.89</b>					
170251	8/22/2016	CIB - COMMERCIAL INDUSTRIAL BUILDERS	481,450.39	FIRE STATION #3 GENERAL CONTRA	400	FIRE & RESCUE	1509-8	
		<i>Total - Wire / Check # 170251 (1 detail record)</i>	<b>481,450.39</b>					
170252	8/22/2016	CIB - COMMERCIAL INDUSTRIAL BUILDERS	5,665.00	FREESTANDING ELKAY SINK WITH	400	FIRE & RESCUE	J1603-1	
		<i>Total - Wire / Check # 170252 (1 detail record)</i>	<b>5,665.00</b>					
170253	8/22/2016	CINTAS CORPORATION #491	317.90	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	4912830205 8/8FM	
170253	8/22/2016	CINTAS CORPORATION #491	317.90	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491281784 7/25FM	
170253	8/22/2016	CINTAS CORPORATION #491	317.90	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491282501 8/1FM	
170253	8/22/2016	CINTAS CORPORATION #491	63.50	UNIFORM SERVICES	110	DETENTION CENTER	491283027 8/4DT	
170253	8/22/2016	CINTAS CORPORATION #491	174.68	UNIFORM SERVICES	110	ROAD & BRIDGE	491283108 8/4RB	
170253	8/22/2016	CINTAS CORPORATION #491	313.97	UNIFORM SERVICES	110	ROAD & BRIDGE	491283830 8/11RB	
		<i>Total - Wire / Check # 170253 (6 detail records)</i>	<b>1,505.85</b>					
170254	8/22/2016	CITY OF AMARILLO - ACCOUNTING	2.31	VARIOUS PRINT JOBS AS NEEDED	110	SHERIFF	1666051	
		<i>Total - Wire / Check # 170254 (1 detail record)</i>	<b>2.31</b>					
170255	8/22/2016	CODY PIRTLE	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88851E STUART.	
170255	8/22/2016	CODY PIRTLE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88851E STUART	
		<i>Total - Wire / Check # 170255 (2 detail records)</i>	<b>500.00</b>					
170256	8/22/2016	D. DALE STEMPLE LAW FIRM, PLLC	400.00	MISD COURT APPT ATTY	110	CCL #2	144263 DIXON	
170256	8/22/2016	D. DALE STEMPLE LAW FIRM, PLLC	400.00	MISD COURT APPT ATTY	110	CCL #2	144293 NOKES	

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<i>Total - Wire / Check # 170256 (2 detail records)</i>			<b>800.00</b>					
170257	8/22/2016	DANIELLE LIVERMORE	400.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/12 PORTILLO	
<i>Total - Wire / Check # 170257 (1 detail record)</i>			<b>400.00</b>					
170258	8/22/2016	DARRELL R. CAREY	800.00	F2 COURT APPT ATTY	110	108TH	70038E PINA.	
<i>Total - Wire / Check # 170258 (1 detail record)</i>			<b>800.00</b>					
170259	8/22/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11027 A.F.	
170259	8/22/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11023 L.H.	
170259	8/22/2016	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH	11017 B.F..	
170259	8/22/2016	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH	11012 M.H..	
170259	8/22/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11026 P.M.	
170259	8/22/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11028 P.C.	
170259	8/22/2016	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH	11010 A.H..	
170259	8/22/2016	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH	11022 J.M..	
170259	8/22/2016	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH	11025 J.T..	
170259	8/22/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11029 G.T.	
170259	8/22/2016	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH	11018 M.T..	
170259	8/22/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11022 J.M.	
170259	8/22/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11019 M.D.	
170259	8/22/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11020 L.B.	
170259	8/22/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11010 A.H.	
170259	8/22/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11012 M.H.	
170259	8/22/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11021 R.A.	
170259	8/22/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11013 B.P.	
170259	8/22/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11018 M.T.	
170259	8/22/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11015 R.B.	
170259	8/22/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11017 B.F.	
170259	8/22/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11016 A.S.	
170259	8/22/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11025 J.T.	
170259	8/22/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11024 C.S.	
170259	8/22/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11014 R.G.	
<i>Total - Wire / Check # 170259 (25 detail records)</i>			<b>3,100.00</b>					
170260	8/22/2016	DELL MARKETING L.P.	17,670.00	DELL OPTIPLEX 3040 SFF	110	INFORMATION TECHNOLOGY	XK14FDNN8	
170260	8/22/2016	DELL MARKETING L.P.	146.99	DELL 20 MONITOR -P2017H	110	SHERIFF	XK1847M78	
<i>Total - Wire / Check # 170260 (2 detail records)</i>			<b>17,816.99</b>					
170261	8/22/2016	DENNIS R BOREN	400.00	FSJ COURT APPT ATTY	110	320TH	70952D HOWARD	
170261	8/22/2016	DENNIS R BOREN	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	142519 NAVARETTE	
<i>Total - Wire / Check # 170261 (2 detail records)</i>			<b>1,000.00</b>					
170262	8/22/2016	DIAMOND BUSINESS SERVICES, INC.	165.00	STOCK #PN81754 BLANK WHITE CAR	110	SHERIFF	4151289	
170262	8/22/2016	DIAMOND BUSINESS SERVICES, INC.	615.00	STOCK #535000-003. YMCKT RIBBO	110	SHERIFF	4151289	
<i>Total - Wire / Check # 170262 (2 detail records)</i>			<b>780.00</b>					
170263	8/22/2016	DIANNA L MCCOY	400.00	FSJ COURT APPT ATTY	110	47TH	71870A HARDING	
170263	8/22/2016	DIANNA L MCCOY	400.00	FSJ COURT APPT ATTY	110	47TH	70340A DELEON	
170263	8/22/2016	DIANNA L MCCOY	100.00	F2 SUBSTITUTED	110	181ST	72128Z WORTH	
170263	8/22/2016	DIANNA L MCCOY	400.00	FSJ COURT APPT ATTY	110	251ST	71866C RENTERIA	

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170263	8/22/2016	DIANNA L MCCOY	100.00	F3 SUBSTITUTED	110	320TH	70023D MEJIA	
170263	8/22/2016	DIANNA L MCCOY	1,000.00	F1 COURT APPT ATTY	110	320TH	62706D ROBERTSON+	
170263	8/22/2016	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86914E UNKNOWN.	
170263	8/22/2016	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85836D JAQUEZ...	
170263	8/22/2016	DIANNA L MCCOY	1,000.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87415E CAMPBELL	
170263	8/22/2016	DIANNA L MCCOY	1,000.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87273E MILES	
170263	8/22/2016	DIANNA L MCCOY	1,000.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86914E UNKNOWN	
170263	8/22/2016	DIANNA L MCCOY	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	77385D HOWARD	
170263	8/22/2016	DIANNA L MCCOY	1,000.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86048D NOLAND	
170263	8/22/2016	DIANNA L MCCOY	1,000.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84478 ANNETTE	
170263	8/22/2016	DIANNA L MCCOY	200.00	MISD DISMISSED	110	CCL #1	140342 SPRINGS	
170263	8/22/2016	DIANNA L MCCOY	100.00	MISD DISMISSED	110	CCL #2	141857 KING	
		<i>Total - Wire / Check # 170263 (16 detail records)</i>	<b>8,850.00</b>					
170264	8/22/2016	DINA WALL	1,323.00	APPEAL PROCEEDINGS TRANSCRIPT	110	47TH	70061A RESENDES	
170264	8/22/2016	DINA WALL	800.00	APPEAL PROCEEDINGS TRANSCRIPT	110	47TH	70323A WHALEY	
		<i>Total - Wire / Check # 170264 (2 detail records)</i>	<b>2,123.00</b>					
170265	8/22/2016	DITCH WITCH UNDERCON	1,590.00	2016 DITCH WITCH TX TX UTILIGU	110	INFORMATION TECHNOLOGY	E00561	
170265	8/22/2016	DITCH WITCH UNDERCON	2,300.00	2016 DITCH WITCH RX RX UTG STD	110	INFORMATION TECHNOLOGY	E00561	
		<i>Total - Wire / Check # 170265 (2 detail records)</i>	<b>3,890.00</b>					
170266	8/22/2016	DON EMERSON	1,561.02	TRAVEL EXPENSES	110	320TH	7/31 SAN ANTONIO	
		<i>Total - Wire / Check # 170266 (1 detail record)</i>	<b>1,561.02</b>					
170267	8/22/2016	DONNA CHRISTIE	400.00	MISD COURT APPT ATTY	110	CCL #2	144491 LAR	
		<i>Total - Wire / Check # 170267 (1 detail record)</i>	<b>400.00</b>					
170268	8/22/2016	DOUGLAS R. WOODBURN	924.12	TRAVEL EXPENSES	110	108TH	7/31 SAN ANTONIO.	
		<i>Total - Wire / Check # 170268 (1 detail record)</i>	<b>924.12</b>					
170269	8/22/2016	EDWARD NORFLEET	1,000.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86527E GARZA...	
		<i>Total - Wire / Check # 170269 (1 detail record)</i>	<b>1,000.00</b>					
170270	8/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11015 R.B.	
170270	8/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11021 R.A.	
170270	8/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11037 R.P.	
170270	8/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11035 K.S.	
170270	8/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11033 K.B.	
170270	8/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11032 M.W.	
170270	8/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11031 L.L.	
170270	8/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11030 J.P.	
170270	8/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11029 G.T.	
170270	8/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11028 P.C.	
170270	8/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11027 A.F.	
170270	8/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11025 J.T.	
170270	8/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11024 C.S.	
170270	8/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11013 B.P.	
170270	8/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11022 J.M.	
170270	8/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11010 A.H.	
170270	8/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11017 B.F.	

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170270	8/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11012 M.H.	
170270	8/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11014 R.G.	
170270	8/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11023 L.H.	
170270	8/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11016 A.S.	
170270	8/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11020 L.B.	
170270	8/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11018 M.T.	
170270	8/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11019 M.D.	
		<i>Total - Wire / Check # 170270 (24 detail records)</i>	<b>2,400.00</b>					
170271	8/22/2016	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	2165 USNICK	
170271	8/22/2016	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	2197 MALONE	
170271	8/22/2016	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	2203 HUDSON	
		<i>Total - Wire / Check # 170271 (3 detail records)</i>	<b>150.00</b>					
170272	8/22/2016	FIRE STATION OUTFITTERS LLC	2,700.00	RECLINER, XTINGUISHER ROCKER	400	FIRE & RESCUE	16-3153-X	
		<i>Total - Wire / Check # 170272 (1 detail record)</i>	<b>2,700.00</b>					
170273	8/22/2016	FIVE STAR CORRECTIONAL SERVICES	11,905.26	INMATE MEALS	110	DETENTION CENTER	25513 8/3/16	
		<i>Total - Wire / Check # 170273 (1 detail record)</i>	<b>11,905.26</b>					
170274	8/22/2016	FLEET SAFETY EQUIPMENT	543.90	ITEMS FOR A 2016 CHEVY TAHOE	110	SHERIFF	153916	
170274	8/22/2016	FLEET SAFETY EQUIPMENT	116.61	VEHICLE BASE FOR (2014+) GMC	110	SHERIFF	153916	
170274	8/22/2016	FLEET SAFETY EQUIPMENT	89.01	12" LONG QUICK ADJ.UPPER TUBE	110	SHERIFF	153916	
170274	8/22/2016	FLEET SAFETY EQUIPMENT	50.00	SHIPPING AND HANDLING	110	SHERIFF	153916	
170274	8/22/2016	FLEET SAFETY EQUIPMENT	38.64	9" LOWER POLE ASSEMBLY	110	SHERIFF	153916	
170274	8/22/2016	FLEET SAFETY EQUIPMENT	24.79	SVR-200-PYRAMID-2'-1.156 5.28	110	SHERIFF	153916	
		<i>Total - Wire / Check # 170274 (6 detail records)</i>	<b>862.95</b>					
170275	8/22/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	MISD COURT APPT ATTY	110	CCL #1	144132 KYAW	
170275	8/22/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	MISD COURT APPT ATTY	110	CCL #2	144495 RUBIO	
		<i>Total - Wire / Check # 170275 (2 detail records)</i>	<b>800.00</b>					
170276	8/22/2016	G & K SERVICES INC	326.95	UNIFORM SERVICES	110	DETENTION CENTER	1221183013 7/4DT	
		<i>Total - Wire / Check # 170276 (1 detail record)</i>	<b>326.95</b>					
170277	8/22/2016	GEORGE HARWOOD	500.00	F1 COURT APPT ATTY	110	181ST	71189B TEAGUE	
170277	8/22/2016	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86914E BOL....	
170277	8/22/2016	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87735E ROBERTS.	
170277	8/22/2016	GEORGE HARWOOD	600.00	MISD COURT APPT ATTY	110	CCL #2	144129 RENTERIA	
		<i>Total - Wire / Check # 170277 (4 detail records)</i>	<b>1,500.00</b>					
170278	8/22/2016	GRAINGER	43.53	FIRE EXTINGUISHER FOR CO.#3 VE	110	CONSTABLE #3	9188333356	
		<i>Total - Wire / Check # 170278 (1 detail record)</i>	<b>43.53</b>					
170279	8/22/2016	GRETA CROFFORD	800.00	F2 COURT APPT ATTY	110	320TH	71345D KUCH	
170279	8/22/2016	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87734E FERRAN	
		<i>Total - Wire / Check # 170279 (2 detail records)</i>	<b>1,000.00</b>					
170280	8/22/2016	HALL CONSTRUCTION, LTD	255.15	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	73960	
170280	8/22/2016	HALL CONSTRUCTION, LTD	1,905.12	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	73762	
		<i>Total - Wire / Check # 170280 (2 detail records)</i>	<b>2,160.27</b>					
170281	8/22/2016	HEARTLAND ASPHALT MATERIALS INC.	14,534.35	CRS 2 ASPHALT AS NEEDED FOR 20	110	ROAD & BRIDGE	758685	
		<i>Total - Wire / Check # 170281 (1 detail record)</i>	<b>14,534.35</b>					

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170282	8/22/2016	HUCKABAY LAW FIRM, PLLC <i>Total - Wire / Check # 170282 (1 detail record)</i>	<u>600.00</u> <b>600.00</b>	F3 COURT APPT ATTY	110	320TH	71794D HUNTER	
170283	8/22/2016	IMPERIAL LLC <i>Total - Wire / Check # 170283 (1 detail record)</i>	<u>3.56</u> <b>3.56</b>	CREAMER	260	DIST ATTORNEY	18918	
170284	8/22/2016	INTEGRITY TRANSLATION <i>Total - Wire / Check # 170284 (1 detail record)</i>	<u>285.00</u> <b>285.00</b>	SPANISH INTERPRETER	110	181ST	71609B HERNANDEZ	
170285	8/22/2016	INTEGRITY TRANSLATION GROUP <i>Total - Wire / Check # 170285 (1 detail record)</i>	<u>300.00</u> <b>300.00</b>	REGISTRATION	110	DIST ATTORNEY	9/30 J.SALAZAR	
170286	8/22/2016	JACOB D. SCHMIDT <i>Total - Wire / Check # 170286 (1 detail record)</i>	<u>400.00</u> <b>400.00</b>	MISD COURT APPT ATTY	110	CCL #1	143342 MITCHELL	
170287	8/22/2016	JAMES CLARK <i>Total - Wire / Check # 170287 (1 detail record)</i>	<u>400.00</u> <b>400.00</b>	MISD COURT APPT ATTY	110	CCL #1	135462 HAYES	
170288	8/22/2016	JAMES EDD WOOLDRIDGE <i>Total - Wire / Check # 170288 (1 detail record)</i>	<u>400.00</u> <b>400.00</b>	FSJ COURT APPT ATTY	110	320TH	69847D SHOELS..	
170289	8/22/2016	JAMES L ABBOTT, JR <i>Total - Wire / Check # 170289 (1 detail record)</i>	<u>400.00</u> <b>400.00</b>	MISD COURT APPT ATTY	110	CCL #2	144373 REID	
170290	8/22/2016	JANIE T MONTANO	35.00	SPANISH INTERPRETER	110	CCL #1	144900 GONZALEZ	
170290	8/22/2016	JANIE T MONTANO	40.00	SPANISH INTERPRETER	110	CCL #2	144975 LUCERO	
170290	8/22/2016	JANIE T MONTANO <i>Total - Wire / Check # 170290 (3 detail records)</i>	<u>40.00</u> <b>115.00</b>	SPANISH INTERPRETER	110	CCL #2	145037 ROMERO	
170291	8/22/2016	JASON HERRING <i>Total - Wire / Check # 170291 (1 detail record)</i>	<u>385.15</u> <b>385.15</b>	TRAVEL EXPENSES	110	DIST ATTORNEY	8/2 AUSTIN	
170292	8/22/2016	JEFFREY A HILL	4,450.00	F1 COURT APPT ATTY	110	108TH	71507E CASTILLO	
170292	8/22/2016	JEFFREY A HILL	1,200.00	FSJX2/F3 COURT APPT ATTY	110	251ST	70900C MEYER	
170292	8/22/2016	JEFFREY A HILL	75.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87820 BRADDOCK...	
170292	8/22/2016	JEFFREY A HILL	625.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87820 BRADDOCK+	
170292	8/22/2016	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88914E RAMOS	
170292	8/22/2016	JEFFREY A HILL	1,000.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86941D DAVIS+++	
170292	8/22/2016	JEFFREY A HILL	300.00	MISD COURT APPT ATTY	110	CCL #2	143267 URIAS	
170292	8/22/2016	JEFFREY A HILL <i>Total - Wire / Check # 170292 (8 detail records)</i>	<u>300.00</u> <b>8,150.00</b>	MISD COURT APPT ATTY	110	CCL #2	144307 URIAS	
170293	8/22/2016	JERRY MCLAUGHLIN <i>Total - Wire / Check # 170293 (1 detail record)</i>	<u>1,000.00</u> <b>1,000.00</b>	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87738 K.P.	
170294	8/22/2016	JERRY MORALES	600.00	F3 COURT APPT ATTY	110	251ST	69247C JIMINEZ	
170294	8/22/2016	JERRY MORALES	825.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86527E UNKNOWN.	
170294	8/22/2016	JERRY MORALES <i>Total - Wire / Check # 170294 (3 detail records)</i>	<u>400.00</u> <b>1,825.00</b>	MISD COURT APPT ATTY	110	CCL #2	144367 VILLEGAS	
170295	8/22/2016	JILL ZIMMER <i>Total - Wire / Check # 170295 (1 detail record)</i>	<u>14.00</u> <b>14.00</b>	REPORTERS RECORD	110	DIST ATTORNEY	64888C HESSE	
170296	8/22/2016	JOE MARR WILSON	2,798.10	F1 COURT APPT ATTY	110	47TH	71277A SHAW	
170296	8/22/2016	JOE MARR WILSON	800.00	F2 COURT APPT ATTY	110	251ST	60389C TROSPER...	
170296	8/22/2016	JOE MARR WILSON	1,001.80	F1 COURT APPT ATTY	110	251ST	71633C SALAZAR	
170296	8/22/2016	JOE MARR WILSON	400.00	MISD COURT APPT ATTY	110	CCL #1	142666 MORGAN	



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170296	8/22/2016	JOE MARR WILSON	605.60	MISD COURT APPT ATTY	110	CCL #1	143970 TORRES	
170296	8/22/2016	JOE MARR WILSON	400.00	MISD COURT APPT ATTY	110	CCL #1	144318 SUSTAITA	
		<i>Total - Wire / Check # 170296 (6 detail records)</i>	<b>6,005.50</b>					
170297	8/22/2016	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87734E HANCE	
170297	8/22/2016	JOEL B JACKSON	500.00	MISD COURT APPT ATTY	110	CCL #1	144496 BREY	
		<i>Total - Wire / Check # 170297 (2 detail records)</i>	<b>700.00</b>					
170298	8/22/2016	JOHN D TALLEY	400.00	FSJ COURT APPT ATTY	110	108TH	69375E PROA.	
		<i>Total - Wire / Check # 170298 (1 detail record)</i>	<b>400.00</b>					
170299	8/22/2016	JOHN MICHAEL WATKINS	600.00	FSJX2 COURT APPT ATTY	110	108TH	71740E LUNDERGREN	
170299	8/22/2016	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86617E GUTIERREZ+	
170299	8/22/2016	JOHN MICHAEL WATKINS	1,000.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87415E PULLIAM+	
		<i>Total - Wire / Check # 170299 (3 detail records)</i>	<b>1,800.00</b>					
170300	8/22/2016	JOSEPH D BATSON	5,067.00	F1 COURT APPT ATTY	110	320TH	70564D COOK	
		<i>Total - Wire / Check # 170300 (1 detail record)</i>	<b>5,067.00</b>					
170301	8/22/2016	JOSH WOODBURN	425.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	62731D ALCALA	
		<i>Total - Wire / Check # 170301 (1 detail record)</i>	<b>425.00</b>					
170302	8/22/2016	KATHY GARRISON INVESTIGATOR	956.60	INVESTIGATOR SERVICES	110	108TH	71415E REID	
		<i>Total - Wire / Check # 170302 (1 detail record)</i>	<b>956.60</b>					
170303	8/22/2016	L. VAN WILLIAMSON	1,100.00	F3 COURT APPT ATTY	110	251ST	71763C JACKSON	
170303	8/22/2016	L. VAN WILLIAMSON	1,000.00	F2X2 COURT APPT ATTY	110	251ST	69155C TIPPET..	
170303	8/22/2016	L. VAN WILLIAMSON	400.00	MISD COURT APPT ATTY	110	CCL #2	144443 SAIZ	
		<i>Total - Wire / Check # 170303 (3 detail records)</i>	<b>2,500.00</b>					
170304	8/22/2016	LAGRONE-BLACKBURN-SHAW FUNERAL DIRECTO	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	1302 LISTER	
		<i>Total - Wire / Check # 170304 (1 detail record)</i>	<b>500.00</b>					
170305	8/22/2016	LENDON E. RAY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88188E GONZALES	
		<i>Total - Wire / Check # 170305 (1 detail record)</i>	<b>200.00</b>					
170306	8/22/2016	LEON CHURCH	225.00	REGISTRATION REIMBURSEMENT	110	CO COMMISSIONERS'	10/9 GALVESTON	
		<i>Total - Wire / Check # 170306 (1 detail record)</i>	<b>225.00</b>					
170307	8/22/2016	LEXISNEXIS RISK SOLUTIONS	50.00	SEARCHES	110	COLLECTIONS DEPT	1394914-20160731	
170307	8/22/2016	LEXISNEXIS RISK SOLUTIONS	57.40	SEARCHES	110	DIST ATTORNEY	1394830-20160731	
170307	8/22/2016	LEXISNEXIS RISK SOLUTIONS	50.00	SEARCHES	110	SHERIFF	1471504-20160731	
		<i>Total - Wire / Check # 170307 (3 detail records)</i>	<b>157.40</b>					
170308	8/22/2016	LIZABETH GRESHAM	82.00	TRAVEL EXPENSES	110	EXTENSION SERVICES	7/26 LUBBOCK	
		<i>Total - Wire / Check # 170308 (1 detail record)</i>	<b>82.00</b>					
170309	8/22/2016	LORREN L. LUCERO	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87244E WILSON.	
		<i>Total - Wire / Check # 170309 (1 detail record)</i>	<b>200.00</b>					
170310	8/22/2016	LOUISE WADE	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/15 MITCHENER	
170310	8/22/2016	LOUISE WADE	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/15 TOWNSEND	
170310	8/22/2016	LOUISE WADE	381.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/16 HUTSON	
		<i>Total - Wire / Check # 170310 (3 detail records)</i>	<b>1,103.00</b>					
170311	8/22/2016	LYNDA SMITH	400.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88865E DETAMORE	
		<i>Total - Wire / Check # 170311 (1 detail record)</i>	<b>400.00</b>					

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170312	8/22/2016	MANSFIELD OIL COMPANY <i>Total - Wire / Check # 170312 (1 detail record)</i>	<u>7,793.78</u> <b>7,793.78</b>	4950 GAL DIESEL @\$1.57/GAL	110	ROAD & BRIDGE	632372	
170313	8/22/2016	MANWEILER TELECOM CONSULTING, INC <i>Total - Wire / Check # 170313 (1 detail record)</i>	<u>8,438.00</u> <b>8,438.00</b>	PROVIDE FIBER OPTIC PLAN/DESIG	420	SHERIFF	PC-2015-004	
170314	8/22/2016	MASONRY CASTING CORP	130.00	NUMBER 3 SIGN	400	FIRE & RESCUE	57407	
170314	8/22/2016	MASONRY CASTING CORP	150.00	COLUMN CAPS	400	FIRE & RESCUE	57407	
170314	8/22/2016	MASONRY CASTING CORP	380.00	WESTSIDE SIGN	400	FIRE & RESCUE	57407	
170314	8/22/2016	MASONRY CASTING CORP	160.00	ADDRESS SIGN	400	FIRE & RESCUE	57407	
170314	8/22/2016	MASONRY CASTING CORP	1,800.00	SIGN FOR STATION 3, MAIN SIGN	400	FIRE & RESCUE	57407	
170314	8/22/2016	MASONRY CASTING CORP <i>Total - Wire / Check # 170314 (6 detail records)</i>	<u>150.00</u> <b>2,770.00</b>	WALL CAP/FOOT	400	FIRE & RESCUE	57407	
170315	8/22/2016	MATTHEW MARTINDALE	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87730 ROBERTS	
170315	8/22/2016	MATTHEW MARTINDALE <i>Total - Wire / Check # 170315 (2 detail records)</i>	<u>750.00</u> <b>1,500.00</b>	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86941D DAVIS.	
170316	8/22/2016	MAYFIELD PAPER COMPANY <i>Total - Wire / Check # 170316 (1 detail record)</i>	138.47 <b>138.47</b>	MOPHEADS, 24OZ. COTTON	110	DETENTION CENTER	1994720	
170317	8/22/2016	MICHAEL A WARNER	1,000.00	F1 COURT APPT ATTY	110	108TH	69289E SANDOVAL	
170317	8/22/2016	MICHAEL A WARNER <i>Total - Wire / Check # 170317 (2 detail records)</i>	<u>400.00</u> <b>1,400.00</b>	MISD COURT APPT ATTY	110	CCL #2	143983 CORLEY	
170318	8/22/2016	MILLER UNIFORMS & EMBLEMS, INC.	821.79	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	47945	
170318	8/22/2016	MILLER UNIFORMS & EMBLEMS, INC.	744.25	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	48515	
170318	8/22/2016	MILLER UNIFORMS & EMBLEMS, INC.	213.39	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	47724	
170318	8/22/2016	MILLER UNIFORMS & EMBLEMS, INC.	385.05	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	48516	
170318	8/22/2016	MILLER UNIFORMS & EMBLEMS, INC.	176.97	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	48045	
170318	8/22/2016	MILLER UNIFORMS & EMBLEMS, INC.	494.08	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	47797	
170318	8/22/2016	MILLER UNIFORMS & EMBLEMS, INC. <i>Total - Wire / Check # 170318 (7 detail records)</i>	<u>1,794.80</u> <b>4,630.33</b>	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	47822	
170319	8/22/2016	MOBILE WIRELESS <i>Total - Wire / Check # 170319 (1 detail record)</i>	<u>3,740.62</u> <b>3,740.62</b>	F/R & SO NETMOTION MAINT SUPP	110	INFORMATION TECHNOLOGY	1894 8/16-17	
170320	8/22/2016	MOORE ELECTRIC COMPANY, LLC	74.88	FIBER LOCATES AS NEEDED	110	INFORMATION TECHNOLOGY	5914	
170320	8/22/2016	MOORE ELECTRIC COMPANY, LLC	1,629.11	INSTALLATION OF NEW FIBER COND	110	DETENTION CENTER	5890	
170320	8/22/2016	MOORE ELECTRIC COMPANY, LLC	103.00	ELECTRICAL REPAIRS AS NEEDED	110	ROAD & BRIDGE	5905	
170320	8/22/2016	MOORE ELECTRIC COMPANY, LLC <i>Total - Wire / Check # 170320 (4 detail records)</i>	<u>2,834.50</u> <b>4,641.49</b>	LOCATES FOR NEW SO FIBER RUN	420	SHERIFF	5879	
170321	8/22/2016	MORRIS PUBLISHING GROUP	79.80	COMPENSATION ADVERTISING	110	GENERAL ADMINISTRATION	501066 7/31/16	
170321	8/22/2016	MORRIS PUBLISHING GROUP	202.44	RIKERLANE ADVERTISING	110	GENERAL ADMINISTRATION	503416 7/31/16	
170321	8/22/2016	MORRIS PUBLISHING GROUP	53.06	ONLINE AUCTION ADVERTISING	110	PURCHASING AGENT	501066 7/31/16	
170321	8/22/2016	MORRIS PUBLISHING GROUP	4,518.36	SO SALE ADVERTISING	110	TAX ASSESSOR/COLLECTOR	501222 7/31/16	
170321	8/22/2016	MORRIS PUBLISHING GROUP <i>Total - Wire / Check # 170321 (5 detail records)</i>	<u>320.00</u> <b>5,173.66</b>	TAX EMPLOYMENT ADVERTISING	110	TAX ASSESSOR/COLLECTOR	193808 7/31/16	
170322	8/22/2016	MSB - CTRMA PROCESSING <i>Total - Wire / Check # 170322 (1 detail record)</i>	<u>9.06</u> <b>9.06</b>	TOLL FEES	110	FACILITIES MAINTENANCE	KBJ308 M.HEAD	
170323	8/22/2016	MUSTAFA HUSSAIN, M.D.	300.00	PSYCHIATRIC EVALUATION	110	108TH	70598E OLIVER	

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<i>Total - Wire / Check # 170323 (1 detail record)</i>			<b>300.00</b>					
170324	8/22/2016	NEWMAN SIGNS, INC.	1,830.00	T-UCH-G-6-1.12#; U CHANNEL POS	110	ROAD & BRIDGE	300490	
170324	8/22/2016	NEWMAN SIGNS, INC.	-232.50	CREDIT MEMO P018712	110	ROAD & BRIDGE	300847	
170324	8/22/2016	NEWMAN SIGNS, INC.	510.85	FREIGHT	110	ROAD & BRIDGE	300490	
170324	8/22/2016	NEWMAN SIGNS, INC.	1,065.00	T-SB004008/2K3B; 4X8 0.080 1 P	110	ROAD & BRIDGE	300490	
<i>Total - Wire / Check # 170324 (4 detail records)</i>			<b>3,173.35</b>					
170325	8/22/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	CO ATTORNEY	91680066 DURAN	
170325	8/22/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	91817403 GREEN	
170325	8/22/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	91851600 HUTSON	
170325	8/22/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	91850511 TOWNSEND	
170325	8/22/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	91824128 VANPELT	
170325	8/22/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	91790857 VANPELT	
170325	8/22/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	91789156 VALENCIA	
170325	8/22/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	91662924 FLORES	
<i>Total - Wire / Check # 170325 (8 detail records)</i>			<b>1,788.00</b>					
170326	8/22/2016	NORTHWEST TEXAS HOSPITALS	13,195.35	INMATE MEDICAL	110	DETENTION CENTER	9537 JUNE2016	
170326	8/22/2016	NORTHWEST TEXAS HOSPITALS	13,190.83	INMATE PHARMACY	110	DETENTION CENTER	9537 JUNE2016	
<i>Total - Wire / Check # 170326 (2 detail records)</i>			<b>26,386.18</b>					
170327	8/22/2016	OFFICEWISE FURN & SUPPLY	398.00	OFFICEWISE TASK CHAIR	110	DIST ATTORNEY	574644-0	
<i>Total - Wire / Check # 170327 (1 detail record)</i>			<b>398.00</b>					
170328	8/22/2016	ORKIN - AMARILLO	70.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12927774 7/16	
170328	8/22/2016	ORKIN - AMARILLO	120.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12927861 7/16	
170328	8/22/2016	ORKIN - AMARILLO	25.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12927801 7/16	
170328	8/22/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12927785 7/16	
170328	8/22/2016	ORKIN - AMARILLO	180.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12927793 7/16	
170328	8/22/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12922988 7/16	
170328	8/22/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12922968 7/16	
170328	8/22/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12927810 7/16	
170328	8/22/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12927832 7/16	
170328	8/22/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12927825 7/16	
170328	8/22/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12927819 7/16	
170328	8/22/2016	ORKIN - AMARILLO	30.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12927837 7/16	
170328	8/22/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12927909 7/16	
170328	8/22/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	12927913 7/16	
170328	8/22/2016	ORKIN - AMARILLO	50.00	PEST CONTROL SERVICE	110	SO ADMIN BLDG	12927919 7/16	
170328	8/22/2016	ORKIN - AMARILLO	20.00	PEST CONTROL SERVICE	110	FIRE & RESCUE	12927923 7/16	
170328	8/22/2016	ORKIN - AMARILLO	160.00	PEST CONTROL SERVICE	110	DETENTION CENTER	12927901 7/16	
170328	8/22/2016	ORKIN - AMARILLO	25.00	PEST CONTROL SERVICE	110	DETENTION CENTER	12927893 7/16	
<i>Total - Wire / Check # 170328 (18 detail records)</i>			<b>860.00</b>					
170329	8/22/2016	PARKHILL, SMITH & COOPER, INC.	4,761.89	ARCHITECTURAL SERVICES	400	FIRE & RESCUE	3902513.00-25	
<i>Total - Wire / Check # 170329 (1 detail record)</i>			<b>4,761.89</b>					
170330	8/22/2016	PERSONNEL EVALUATION, INC.	40.00	NEW HIRE EXPENSE	110	DETENTION CENTER	19756 7/31/16	
<i>Total - Wire / Check # 170330 (1 detail record)</i>			<b>40.00</b>					
170331	8/22/2016	RESTRICTED	52.99	RESTRICTED	271	SHERIFF	69401	

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<i>Total - Wire / Check # 170331 (1 detail record)</i>			<b>52.99</b>					
170332	8/22/2016	PETER KANELIS	25.38	MH MILEAGE	110	SPECIALTY COURTS	7/18&25/16 MILEAG	
<i>Total - Wire / Check # 170332 (1 detail record)</i>			<b>25.38</b>					
170333	8/22/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	108TH	10631E VEGA	
170333	8/22/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	320TH	10608D TAYLOR	
170333	8/22/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11037 R.P.	
170333	8/22/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11033 K.B.	
170333	8/22/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11032 M.W.	
170333	8/22/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11031 L.L.	
170333	8/22/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11030 J.P.	
170333	8/22/2016	PHILLIP CARTER	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11026 P.M.	
170333	8/22/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11035 K.S.	
<i>Total - Wire / Check # 170333 (9 detail records)</i>			<b>1,100.00</b>					
170334	8/22/2016	PHOENIX SUPPLY	540.00	NO*SHANK CLEAR SECURITY 1.1" M	110	DETENTION CENTER	9885	
<i>Total - Wire / Check # 170334 (1 detail record)</i>			<b>540.00</b>					
170335	8/22/2016	PITNEY BOWES GLOBAL FINANCIAL SERVICES	877.00	LEASE, DIGITAL MAILING SYSTEM	110	RECORDS MANAGEMENT	3301221601	
<i>Total - Wire / Check # 170335 (1 detail record)</i>			<b>877.00</b>					
170336	8/22/2016	PROFESSIONAL COUNSELING & BIOFEEDBACK CE	250.00	NEW HIRE EXPENSE	110	DETENTION CENTER	1799 7/31/16	
<i>Total - Wire / Check # 170336 (1 detail record)</i>			<b>250.00</b>					
170337	8/22/2016	QUENTON TODD HATTER	800.00	F2 COURT APPT ATTY	110	181ST	70396B TELFORD.	
170337	8/22/2016	QUENTON TODD HATTER	400.00	MISD COURT APPT ATTY	110	CCL #2	142871 SMITH	
<i>Total - Wire / Check # 170337 (2 detail records)</i>			<b>1,200.00</b>					
170338	8/22/2016	RANCHERS SUPPLY CO.	9.50	FEED AS NEEDED FOR ESTRAY ANIM	110	SHERIFF	8963/1	
<i>Total - Wire / Check # 170338 (1 detail record)</i>			<b>9.50</b>					
170339	8/22/2016	RELIABLE CHEVROLET	38,024.00	2016 CHEVROLET TAHOE 4X4 PPV	110	SHERIFF	POTTER CO 7/16	
170339	8/22/2016	RELIABLE CHEVROLET	447.50	DELIVERY FROM RELIABLE CHEVROL	110	SHERIFF	POTTER CO 7/16	
<i>Total - Wire / Check # 170339 (2 detail records)</i>			<b>38,471.50</b>					
170340	8/22/2016	RICHARD LAKE	41.02	FIREFIGHTER MEALS	110	FIRE & RESCUE	7/26/16 TT FIRE	
<i>Total - Wire / Check # 170340 (1 detail record)</i>			<b>41.02</b>					
170341	8/22/2016	RICHARD PERRY	400.00	JUVENILE COURT APPT ATTY	110	108TH	10291E FUENTES..	
170341	8/22/2016	RICHARD PERRY	400.00	F3 COURT APPT ATTY	110	320TH	66723D MAYO.	
170341	8/22/2016	RICHARD PERRY	200.00	MISD COURT APPT ATTY	110	CCL #2	144507 YEL	
170341	8/22/2016	RICHARD PERRY	400.00	MISD COURT APPT ATTY	110	CCL #2	144289 HERNANDEZ	
<i>Total - Wire / Check # 170341 (4 detail records)</i>			<b>1,400.00</b>					
170342	8/22/2016	RONALD R LACY	21,250.00	MEDICAL SERVICES	110	DETENTION CENTER	MAR16-AUG16	
<i>Total - Wire / Check # 170342 (1 detail record)</i>			<b>21,250.00</b>					
170343	8/22/2016	RYAN L TURMAN	400.00	F COURT APPT ATTY	110	47TH	70999A MILES	
170343	8/22/2016	RYAN L TURMAN	800.00	JUVENILE COURT APPT ATTY	110	320TH	10638D JARAMILLO	
170343	8/22/2016	RYAN L TURMAN	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	66675 EDGAR	
170343	8/22/2016	RYAN L TURMAN	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87415E CAMPBELL..	
170343	8/22/2016	RYAN L TURMAN	400.00	MISD COURT APPT ATTY	110	CCL #2	144545 RODRIGUEZ	
<i>Total - Wire / Check # 170343 (5 detail records)</i>			<b>2,550.00</b>					
170344	8/22/2016	SCOTT BRUMLEY	172.00	TRAVEL EXPENSES	110	CO ATTORNEY	7/26 AUSTIN	

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<i>Total - Wire / Check # 170344 (1 detail record)</i>			<b>172.00</b>					
170345	8/22/2016	SHERIFF'S OFFICE PETTY CASH - ADMIN.	48.00	INMATE TRANSPORT	110	SHERIFF	8/3 MONTAGUE	
170345	8/22/2016	SHERIFF'S OFFICE PETTY CASH - ADMIN.	48.00	INMATE TRANSPORT	110	SHERIFF	7/27 BERNALILLO	
170345	8/22/2016	SHERIFF'S OFFICE PETTY CASH - ADMIN.	48.00	INMATE TRANSPORT	110	SHERIFF	7/27 ARCHER CITY	
170345	8/22/2016	SHERIFF'S OFFICE PETTY CASH - ADMIN.	146.44	INMATE TRANSPORT	110	SHERIFF	7/18 HUNTSVILLE	
<i>Total - Wire / Check # 170345 (4 detail records)</i>			<b>290.44</b>					
170346	8/22/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT	110	DETENTION CENTER	8/5 LUBBOCK	
170346	8/22/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	351.13	INMATE TRANSPORT	110	DETENTION CENTER	8/10 HUMBLE	
170346	8/22/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	331.14	INMATE TRANSPORT	110	DETENTION CENTER	8/3 DAYTON	
<i>Total - Wire / Check # 170346 (3 detail records)</i>			<b>706.27</b>					
170347	8/22/2016	SHIRLEY HEADINGS REPORTING	175.00	MASS GATHER PERMIT HEARING	110	CO JUDGE	8/1 2346	
170347	8/22/2016	SHIRLEY HEADINGS REPORTING	500.00	COURT REPORTER SERVICES	110	47TH	6/29&30/16 2342	
170347	8/22/2016	SHIRLEY HEADINGS REPORTING	525.00	COURT REPORTER SERVICES	110	CCL #1	7/20,21,25 CCL1	
170347	8/22/2016	SHIRLEY HEADINGS REPORTING	525.00	MENTAL COMMITMENT HEARINGS	110	MENTAL HEALTH	7/5-8/2/16 2343	
<i>Total - Wire / Check # 170347 (4 detail records)</i>			<b>1,725.00</b>					
170348	8/22/2016	SONDRA CARGLE & ASSOCIATES	200.00	COURT REPORTER SERVICES	110	108TH	7/29/16 108TH	
170348	8/22/2016	SONDRA CARGLE & ASSOCIATES	200.00	MENTAL COMMITMENT HEARING	110	MENTAL HEALTH	8/9/16 CJ	
<i>Total - Wire / Check # 170348 (2 detail records)</i>			<b>400.00</b>					
170349	8/22/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 7/8/16	110	JP #2	3163 BURROWS	
170349	8/22/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 7/14/16	110	JP #4	3170 CLEAVER	
170349	8/22/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 6/16/16	110	JP #4	3139 GRIFFIN	
<i>Total - Wire / Check # 170349 (3 detail records)</i>			<b>7,150.00</b>					
170350	8/22/2016	STACY ZAVALA	1,000.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87738 ROBERTS...	
<i>Total - Wire / Check # 170350 (1 detail record)</i>			<b>1,000.00</b>					
170351	8/22/2016	STEVEN M. DENNY	600.00	F3 COURT APPT ATTY	110	108TH	71833E TOLLISON	
170351	8/22/2016	STEVEN M. DENNY	400.00	MISD COURT APPT ATY	110	CCL #2	144325 BRANDON	
170351	8/22/2016	STEVEN M. DENNY	400.00	MISD COURT APPT ATTY	110	CCL #2	143673 HARRISON	
<i>Total - Wire / Check # 170351 (3 detail records)</i>			<b>1,400.00</b>					
170352	8/22/2016	TAMETHA D. BARKER	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	84926D SAIZ	
170352	8/22/2016	TAMETHA D. BARKER	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	86035 CANEDO	
<i>Total - Wire / Check # 170352 (2 detail records)</i>			<b>800.00</b>					
170353	8/22/2016	TASCOSA OFFICE MACHINES	51.90	COPYPAPER, LETTERSIZE	110	47TH	2GG53A	
170353	8/22/2016	TASCOSA OFFICE MACHINES	25.95	COPYPAPER, LETTERSIZE	110	CCL #2	2GM67A	
170353	8/22/2016	TASCOSA OFFICE MACHINES	51.90	COPYPAPER, LETTERSIZE	110	CCL #2	2GM67A	
170353	8/22/2016	TASCOSA OFFICE MACHINES	259.50	COPYAPPER, LETTERSIZE	110	JP #2	2GX35A	
170353	8/22/2016	TASCOSA OFFICE MACHINES	259.50	COPYPAPER, LETTERSIZE	110	CO ATTORNEY	2GW65A	
<i>Total - Wire / Check # 170353 (5 detail records)</i>			<b>648.75</b>					
170354	8/22/2016	TD HAMMONS	400.00	FSJ COURT APPT ATTY	110	47TH	72055A DARWIN	
170354	8/22/2016	TD HAMMONS	300.00	JUVENILE COURT APPT ATTY	110	108TH	10273E MARTINEZ.	
170354	8/22/2016	TD HAMMONS	1,675.00	F1 COURT APPT ATTY	110	108TH	71479E STEELE	
170354	8/22/2016	TD HAMMONS	400.00	MISD COURT APPT ATTY	110	CCL #2	143663 LOVELESS	
<i>Total - Wire / Check # 170354 (4 detail records)</i>			<b>2,775.00</b>					
170355	8/22/2016	TD INDUSTRIES	567.25	EMERG. DC CHILLER REPAIRS	110	FACILITIES MAINTENANCE	1560193	

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170355	8/22/2016	TD INDUSTRIES	3,867.50	DIST. COURTS CHILLER MAINTENAN	110	FACILITIES MAINTENANCE	1227060	
170355	8/22/2016	TD INDUSTRIES	3,440.50	SF CHILLER MAINTENANCE AGREEME	110	FACILITIES MAINTENANCE	1227059	
		<i>Total - Wire / Check # 170355 (3 detail records)</i>	<b>7,875.25</b>					
170356	8/22/2016	TDCAA	60.00	DUES	110	DIST ATTORNEY	16-17 L.PORTERFIE	
		<i>Total - Wire / Check # 170356 (1 detail record)</i>	<b>60.00</b>					
170357	8/22/2016	TEXAS DEPT OF STATE HEALTH SERVICES	115.00	REGISTRATION/BOOK	110	SHERIFF	9/14 C.CHAPMAN	
		<i>Total - Wire / Check # 170357 (1 detail record)</i>	<b>115.00</b>					
170358	8/22/2016	TEXAS PRISONER TRANSPORTATION SERVICES	348.00	INMATE TRANSPORT	110	DETENTION CENTER	22524 AGUALLO	
170358	8/22/2016	TEXAS PRISONER TRANSPORTATION SERVICES	445.50	INMATE TRANSPORT	110	DETENTION CENTER	22544 PARKS	
170358	8/22/2016	TEXAS PRISONER TRANSPORTATION SERVICES	255.00	INMATE TRANSPORT	110	DETENTION CENTER	22607 ROBERTS	
170358	8/22/2016	TEXAS PRISONER TRANSPORTATION SERVICES	270.75	INMATE TRANSPORT	110	DETENTION CENTER	22523 SYME	
170358	8/22/2016	TEXAS PRISONER TRANSPORTATION SERVICES	284.25	INMATE TRANSPORT	110	DETENTION CENTER	22622 GOLDEN	
170358	8/22/2016	TEXAS PRISONER TRANSPORTATION SERVICES	941.50	INMATE TRANSPORT	110	DETENTION CENTER	22422 WILLIAMS	
170358	8/22/2016	TEXAS PRISONER TRANSPORTATION SERVICES	934.75	INMATE TRANSPORT	110	DETENTION CENTER	22627 CORDERO	
		<i>Total - Wire / Check # 170358 (7 detail records)</i>	<b>3,479.75</b>					
170359	8/22/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/13 S.ORTIZ	
170359	8/22/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/13 M.MARQUEZ	
170359	8/22/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/13 B.ARREOLA	
170359	8/22/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/15 E.MITCHENER	
170359	8/22/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/13 V.ARREOLA	
170359	8/22/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/26 A.WILSON	
170359	8/22/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/30 N.GONZALES	
170359	8/22/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/30 L.GONZALES	
170359	8/22/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/30 A.AGUIRRE	
170359	8/22/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/26 H.WILLIAMS	
		<i>Total - Wire / Check # 170359 (10 detail records)</i>	<b>260.00</b>					
170360	8/22/2016	THE HON COMPANY	456.72	INSTALLATION	110	DIST ATTORNEY	248559	
170360	8/22/2016	THE HON COMPANY	1,617.84	6540 SERIES GUEST LEG BASE	110	DIST ATTORNEY	248559	
170360	8/22/2016	THE HON COMPANY	215.30	210 SERIES VERTICAL FILE 2 DRA	110	DIST ATTORNEY	248559	
170360	8/22/2016	THE HON COMPANY	260.21	METRO 42WX24DX29 1/2H RT RETUR	110	DIST ATTORNEY	248559	
170360	8/22/2016	THE HON COMPANY	171.09	BRIGADE BOOKCASE 6-SHELF	110	DIST ATTORNEY	248559	
170360	8/22/2016	THE HON COMPANY	372.04	METRO 30X66 2/0 SINGLE PED DES	110	DIST ATTORNEY	248559	
		<i>Total - Wire / Check # 170360 (6 detail records)</i>	<b>3,093.20</b>					
170361	8/22/2016	THE UPS STORE - PUCKETT	2,252.00	ENVELOPES	110	DIST CLERK	8843	
170361	8/22/2016	THE UPS STORE - PUCKETT	498.00	BUSINESS REPLY ENVELOPES	110	DIST CLERK	8843	
170361	8/22/2016	THE UPS STORE - PUCKETT	209.30	ENVELOPES	110	JP #3	8965	
170361	8/22/2016	THE UPS STORE - PUCKETT	112.60	ENVLOPES	110	JP #3	8965	
170361	8/22/2016	THE UPS STORE - PUCKETT	366.50	OPEN END POLICY ENVELOPES	110	JP #3	8965	
		<i>Total - Wire / Check # 170361 (5 detail records)</i>	<b>3,438.40</b>					
170362	8/22/2016	THOMSON REUTERS-WEST PAYMENT CENTER	131.00	SUBSCRIPTION	110	CCL #2	834515943 CCL2	
170362	8/22/2016	THOMSON REUTERS-WEST PAYMENT CENTER	3,304.16	INFORMATION CHARGES	110	GENERAL JUDICIAL	834451990	
		<i>Total - Wire / Check # 170362 (2 detail records)</i>	<b>3,435.16</b>					
170363	8/22/2016	THYSSENKRUPP ELEVATOR	88,983.85	SF ELEVATOR MODERNIZATION	400	SANTA FE BUILDING	6	
		<i>Total - Wire / Check # 170363 (1 detail record)</i>	<b>88,983.85</b>					



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170364	8/22/2016	TRAVIS LEE TIDMORE <i>Total - Wire / Check # 170364 (1 detail record)</i>	<u>400.00</u> <b>400.00</b>	MISD COURT APPT ATTY	110	CCL #1	143778 JAWANDER	
170365	8/22/2016	TRI STATE FORD <i>Total - Wire / Check # 170365 (1 detail record)</i>	<u>8,034.34</u> <b>8,034.34</b>	FORD F250 VEHICLE REPAIRS	110	FACILITIES MAINTENANCE	83208	
170366	8/22/2016	TYLER TECHNOLOGIES, INC. <i>Total - Wire / Check # 170366 (1 detail record)</i>	<u>5,725.00</u> <b>5,725.00</b>	DISASTER RECOVERY	235	CO CLERK	025-162078	
170367	8/22/2016	UNDERWOOD LAW FIRM <i>Total - Wire / Check # 170367 (1 detail record)</i>	<u>400.00</u> <b>400.00</b>	MISD COURT APPT ATTY	110	CCL #2	144381 LACKEY	
170368	8/22/2016	WESTAIR -- PRAXAIR DIST., INC. <i>Total - Wire / Check # 170368 (1 detail record)</i>	<u>60.94</u> <b>60.94</b>	CYLINDER RENTAL AND PARTS AS N	110	ROAD & BRIDGE	73774817	
170369	8/22/2016	WHIT-CO <i>Total - Wire / Check # 170369 (1 detail record)</i>	<u>40.50</u> <b>40.50</b>	"INDIGENT" STAMP W/ RED INK	110	DETENTION CENTER	M097393	
170370	8/22/2016	WILBARGER COUNTY CLERK <i>Total - Wire / Check # 170370 (1 detail record)</i>	<u>715.00</u> <b>715.00</b>	MED HEARING	110	108TH	MED1770 ZIMMERMAN	
170371	8/22/2016	WILLIAM R TAYLOR	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86617E MITCHELL.	
170371	8/22/2016	WILLIAM R TAYLOR <i>Total - Wire / Check # 170371 (2 detail records)</i>	<u>300.00</u> <b>500.00</b>	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88936E GROSS	
170372	8/22/2016	WILLIAM R. MCKINNEY	600.00	F3 COURT APPT ATTY	110	108TH	71858E MORVANT	
170372	8/22/2016	WILLIAM R. MCKINNEY	600.00	F3 COURT APPT ATTY	110	320TH	70924D CLARY.	
170372	8/22/2016	WILLIAM R. MCKINNEY <i>Total - Wire / Check # 170372 (3 detail records)</i>	<u>400.00</u> <b>1,600.00</b>	MISD COURT APPT ATTY	110	CCL #1	144500 MARTIN	
170373	8/22/2016	WOLFE OFFICE MACHINES	259.00	CANON SCANNER NEEDS REPAIR	110	DIST CLERK	805249	
170373	8/22/2016	WOLFE OFFICE MACHINES <i>Total - Wire / Check # 170373 (2 detail records)</i>	<u>65.00</u> <b>324.00</b>	HP PRINTER NEEDS REPAIR	110	DIST CLERK	805260	
170374	8/22/2016	XIT SAND & GRAVEL, LLC <i>Total - Wire / Check # 170374 (1 detail record)</i>	<u>11,305.07</u> <b>11,305.07</b>	AGGREGATE, TYPE B, GRADE 4; AS	110	ROAD & BRIDGE	1341	
170375	8/18/2016	AQUAONE, INC	38.66	710177 COFFEE/CREAMER	110	108TH	287386 108TH	
170375	8/18/2016	AQUAONE, INC	5.00	715868 RENTAL	110	181ST	253748 181ST	
170375	8/18/2016	AQUAONE, INC	34.49	715868 COFFEE	110	181ST	288572 181ST	
170375	8/18/2016	AQUAONE, INC	10.75	715867 BOTTLED WATER/RENTAL	110	320TH	252745 320TH	
170375	8/18/2016	AQUAONE, INC	30.70	715867 COFFEE	110	320TH	287388 320TH	
170375	8/18/2016	AQUAONE, INC <i>Total - Wire / Check # 170375 (6 detail records)</i>	<u>5.00</u> <b>124.60</b>	715793 RENTAL	110	JP #3	252924 JP3	
170376	8/18/2016	AT&T MOBILITY <i>Total - Wire / Check # 170376 (1 detail record)</i>	<u>40.99</u> <b>40.99</b>	DATACONNECT	110	SHERIFF	287262096914X0816	
170377	8/18/2016	ATMOS ENERGY	124.85	UTILITIES	110	SO ADMIN BLDG	8/16 3007218083	
170377	8/18/2016	ATMOS ENERGY <i>Total - Wire / Check # 170377 (2 detail records)</i>	<u>47.46</u> <b>172.31</b>	UTILITIES	110	VFD-BUSHLAND	7/16 3008658730	
170378	8/18/2016	CARD SERVICE CENTER - MASTERCARD	671.81	TRAVEL HOTEL/AIRFARE EXPENSES	110	CO ATTORNEY	1036 8/2/16	
170378	8/18/2016	CARD SERVICE CENTER - MASTERCARD <i>Total - Wire / Check # 170378 (2 detail records)</i>	<u>372.60</u> <b>1,044.41</b>	TRAVEL HOTEL EXPENSE	110	CO ATTORNEY	0038 8/2/16	
170379	8/18/2016	CITY OF AMARILLO - UTILITIES	26.40	UTILITIES	110	VFD-CRAWFORD	7/16 0311965-002	

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170379	8/18/2016	CITY OF AMARILLO - UTILITIES	140.49	UTILITIES	110	DETENTION CENTER	7/16 0263694-003	
		<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	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	
170382	8/18/2016	ENTERPRISE RENT-A-CAR COMPANY	269.95	TRAVEL EXPENSE	110	EXTENSION SERVICES	4MV63J HICKS	
		<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	
		<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	FACILITIES MAINTENANCE	642054481-4 8/16	
170391	8/18/2016	VERIZON WIRELESS	37.99	BROADBAND	110	SHERIFF	642054481-3 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	440.18	UTILITIES	110	FACILITIES MAINTENANCE	7/16 54-1378023	
170392	8/18/2016	XCEL ENERGY	423.02	UTILITIES	110	FACILITIES MAINTENANCE	7/16 54-7916950	
170392	8/18/2016	XCEL ENERGY	29.12	UTILITIES	110	FACILITIES MAINTENANCE	7/16 54-7750721	
170392	8/18/2016	XCEL ENERGY	571.94	UTILITIES	110	FACILITIES MAINTENANCE	7/16 54-7750713	
170392	8/18/2016	XCEL ENERGY	90.04	UTILITIES	110	VFD-CLIFFSIDE	7/16 54-1725662	
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	332.83	UTILITIES	110	VFD-SONCY	7/16 54-11125077	

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<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	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	
170400	8/25/2016	AQUAONE, INC	148.50	715865 BOTTLED WATER	260	DIST ATTORNEY	254014 DA	
<i>Total - Wire / Check # 170400 (4 detail records)</i>			<b>203.00</b>					
170401	8/25/2016	ATMOS ENERGY	261.50	UTILITIES	110	FACILITIES MAINTENANCE	8/16 3007418643	
170401	8/25/2016	ATMOS ENERGY	131.19	UTILITIES	110	FACILITIES MAINTENANCE	8/16 3007529185	
170401	8/25/2016	ATMOS ENERGY	123.83	UTILITIES	110	FACILITIES MAINTENANCE	8/16 3007495613	
170401	8/25/2016	ATMOS ENERGY	132.14	UTILITIES	110	FACILITIES MAINTENANCE	8/16 3009685833	
170401	8/25/2016	ATMOS ENERGY	126.76	UTILITIES	110	VFD-ROLLING HILLS	8/16 3011348854	
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	149.41	UTILITIES	110	ROAD & BRIDGE	8/16 3005350148	
<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	541.96	TRAVEL AIRFARE EXPENSE	110	DIST ATTORNEY	0095 8/11/16	
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	2,223.00	HOTEL EXPENSE	110	SHERIFF	0020 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	250.00	REGISTRATION	110	DETENTION CENTER	0079 8/10/16	

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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	264.00	HIRING EXPENSES	110	DETENTION CENTER	0020 8/10/16	
		<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>					
170415	8/25/2016	CYNTHIA SMITH	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 141446-1	
		<i>Total - Wire / Check # 170415 (1 detail record)</i>	<b>60.00</b>					
170416	8/25/2016	DAVID WEISS	21.26 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 141611-2	
		<i>Total - Wire / Check # 170416 (1 detail record)</i>	<b>21.26</b>					
170417	8/25/2016	DEBORAH MCCLURE	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 265P	
		<i>Total - Wire / Check # 170417 (1 detail record)</i>	<b>3.00</b>					
170418	8/25/2016	DENNY WAIT	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 127003-2	
		<i>Total - Wire / Check # 170418 (1 detail record)</i>	<b>10.00</b>					
170419	8/25/2016	DONALD CONLEY	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 255P	
		<i>Total - Wire / Check # 170419 (1 detail record)</i>	<b>4.00</b>					
170420	8/25/2016	DONNIE DOYLE TOMLIN	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 141832-1	
		<i>Total - Wire / Check # 170420 (1 detail record)</i>	<b>5.00</b>					
170421	8/25/2016	DONUT STOP	11.48	JUROR MEALS	110	JURY & JURY RELATED	8/31/16 JURORS	
		<i>Total - Wire / Check # 170421 (1 detail record)</i>	<b>11.48</b>					
170422	8/25/2016	EVERETT J. HURST	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 270P	
170422	8/25/2016	EVERETT J. HURST	7.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 237P	
		<i>Total - Wire / Check # 170422 (2 detail records)</i>	<b>10.00</b>					
170423	8/25/2016	FEDEX	31.70	AUCTION EXPENSE	110	PURCHASING AGENT	5-517-10016	
170423	8/25/2016	FEDEX	429.99	TRANSPORTATION CHARGES	110	DETENTION CENTER	5-517-00269	

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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	5-517-10016	
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	
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	1,325.15 *	JUL16 AGENCY EOM PRIVATE ATTY	700	JP #3	JUL16 PRIV ATTY	

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<i>Total - Wire / Check # 170442 (3 detail records)</i>			<b>1,994.78</b>					
170443	8/25/2016	PETERSON FARRIS BYRD & PARKER	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 287P	
<i>Total - Wire / Check # 170443 (1 detail record)</i>			<b>1.00</b>					
170444	8/25/2016	PLAINS BUILDERS, INC.	95,348.00	FAIRGROUNDS BILL CODY/COVERED	110	FACILITIES MAINTENANCE	3	
<i>Total - Wire / Check # 170444 (1 detail record)</i>			<b>95,348.00</b>					
170445	8/25/2016	POTTER COUNTY CLERK	78.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 143507-2	
<i>Total - Wire / Check # 170445 (1 detail record)</i>			<b>78.00</b>					
170446	8/25/2016	POTTER COUNTY CLERK	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM HERNANDEZ	
170446	8/25/2016	POTTER COUNTY CLERK	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 65325D	
<i>Total - Wire / Check # 170446 (2 detail records)</i>			<b>30.00</b>					
170447	8/25/2016	POTTER COUNTY DISTRICT CLERK	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 69193C	
<i>Total - Wire / Check # 170447 (1 detail record)</i>			<b>50.00</b>					
170448	8/25/2016	POTTER COUNTY JUVENILE FUND	30.00 *	JUL16 AGENCY EOM JUVPROB FEES	700	JUVENILE PROBATION	JUL16 JUVPROB	
<i>Total - Wire / Check # 170448 (1 detail record)</i>			<b>30.00</b>					
170449	8/25/2016	PRISCILLA GARCIA	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 129378-1	
<i>Total - Wire / Check # 170449 (1 detail record)</i>			<b>10.00</b>					
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 13136	
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 13028.	
<i>Total - Wire / Check # 170450 (6 detail records)</i>			<b>450.00</b>					
170451	8/25/2016	RESOLVE TRUSTEE SERVICES LLC	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 8132	
<i>Total - Wire / Check # 170451 (1 detail record)</i>			<b>75.00</b>					
170452	8/25/2016	RUSTY CROSBY	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 19631	
<i>Total - Wire / Check # 170452 (1 detail record)</i>			<b>20.00</b>					
170453	8/25/2016	STEWART TITLE OF AMARILLO	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-10746	
<i>Total - Wire / Check # 170453 (1 detail record)</i>			<b>4.00</b>					
170454	8/25/2016	SUPER RENTALS	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 13029	
<i>Total - Wire / Check # 170454 (1 detail record)</i>			<b>75.00</b>					
170455	8/25/2016	TEXAS PARKS & WILDLIFE	24.45 *	JUL16 AGENCY EOM TP&W	700	JP #3	JUL16 TP&W	
<i>Total - Wire / Check # 170455 (1 detail record)</i>			<b>24.45</b>					
170456	8/25/2016	THE CLERK OF COURT	36.00	CERTIFIED COPIES	110	DIST ATTORNEY	3782 DAVID	
<i>Total - Wire / Check # 170456 (1 detail record)</i>			<b>36.00</b>					
170457	8/25/2016	TODD GONZALEZ	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 135406-1	
<i>Total - Wire / Check # 170457 (1 detail record)</i>			<b>10.00</b>					
170458	8/25/2016	XCEL ENERGY	64.49	UTILITIES	110	FACILITIES MAINTENANCE	8/16 54-1711661	
170458	8/25/2016	XCEL ENERGY	57.68	UTILITIES	110	FACILITIES MAINTENANCE	8/16 54-1482328	
170458	8/25/2016	XCEL ENERGY	6,330.91	UTILITIES	110	FACILITIES MAINTENANCE	8/16 54-1600314	
170458	8/25/2016	XCEL ENERGY	10,291.63	UTILITIES	110	FACILITIES MAINTENANCE	8/16 54-1542874	
170458	8/25/2016	XCEL ENERGY	78.06	UTILITIES	110	FACILITIES MAINTENANCE	8/16 54-1485466	



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170458	8/25/2016	XCEL ENERGY	1,692.74	UTILITIES	110	SO ADMIN BLDG	8/16 54-1792460	
170458	8/25/2016	XCEL ENERGY	16.13	UTILITIES	110	DETENTION CENTER	8/16 54-1822518	
		<i>Total - Wire / Check # 170458 (7 detail records)</i>	<b>18,531.64</b>					
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	4,064.02	PAYROLL FOR - 083116	110	MISC INSURANCE PAYABLE	083116 PAYROLL	
		<i>Total - Wire / Check # 170459 (2 detail records)</i>	<b>8,153.78</b>					
170460	8/31/2016	COLORADO FAMILY SUPPORT REGISTRY	296.50	PAYROLL FOR - 083116	110	MISC PAYROLL PAYABLE	083116 PAYROLL	
		<i>Total - Wire / Check # 170460 (1 detail record)</i>	<b>296.50</b>					
170461	8/31/2016	GWN MARKETING, INC.	2,274.50	PAYROLL FOR - 083116	110	DEFERRED COMP PAYABLE	083116 PAYROLL	
		<i>Total - Wire / Check # 170461 (1 detail record)</i>	<b>2,274.50</b>					
170462	8/31/2016	J.P. MORGAN CHASE (TX1-0029)	1,295.15	PAYROLL FOR - 083116	110	DEFERRED COMP PAYABLE	083116 PAYROLL	
		<i>Total - Wire / Check # 170462 (1 detail record)</i>	<b>1,295.15</b>					
170463	8/31/2016	LEGAL SHIELD	129.55	PAYROLL FOR - 083116	110	LEGAL INSURANCE PAYABLE	083116 PAYROLL	
170463	8/31/2016	LEGAL SHIELD	129.55	PAYROLL FOR - 081516	110	LEGAL INSURANCE PAYABLE	081516 PAYROLL	
		<i>Total - Wire / Check # 170463 (2 detail records)</i>	<b>259.10</b>					
170464	8/31/2016	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 083116	110	WHOLE LIFE INS PAYABLE	083116 PAYROLL	
170464	8/31/2016	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 081516	110	WHOLE LIFE INS PAYABLE	081516 PAYROLL	
		<i>Total - Wire / Check # 170464 (2 detail records)</i>	<b>30.00</b>					
170465	8/31/2016	MANILA SIVIXAY	193.18	PAYROLL FOR - 083116	110	MISC PAYROLL PAYABLE	083116 PAYROLL	
		<i>Total - Wire / Check # 170465 (1 detail record)</i>	<b>193.18</b>					
170466	8/31/2016	NATIONWIDE LIFE & ANNUITY	1,062.01	PAYROLL FOR - 083116	110	DEFERRED COMP PAYABLE	083116 PAYROLL	
		<i>Total - Wire / Check # 170466 (1 detail record)</i>	<b>1,062.01</b>					
170467	8/31/2016	NEVADA STATE TREASURER	2.00	PAYROLL FOR - 083116	110	MISC PAYROLL PAYABLE	083116 PAYROLL	
		<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 - 083116	110	WHOLE LIFE INS PAYABLE	083116 PAYROLL	
170468	8/31/2016	NEW YORK LIFE INSURANCE CO	271.03	PAYROLL FOR - 081516	110	WHOLE LIFE INS PAYABLE	081516 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 (SCAD	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>					

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170475	8/31/2016	WASHINGTON NATIONAL INS CO	348.63	PAYROLL FOR - 083116	110	MISC INSURANCE PAYABLE	083116 PAYROLL	
170475	8/31/2016	WASHINGTON NATIONAL INS CO	348.63	PAYROLL FOR - 081516	110	MISC INSURANCE PAYABLE	081516 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	17.25	715868 BOTTLED WATER	110	181ST	254018 181ST	
170478	9/1/2016	AQUAONE, INC	10.00	705688 RENTAL	110	251ST	253136 251ST	
170478	9/1/2016	AQUAONE, INC	12.00	709297 BOTTLED WATER	110	CCL #1	239402 CCL1	
170478	9/1/2016	AQUAONE, INC	17.00	715793 BOTTLED WATER/RENTAL	110	JP #3	254194 JP3	
170478	9/1/2016	AQUAONE, INC	12.00	715953 BOTTLED WATER	110	JP #4	239403 JP4	
		<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	144.20	UTILITIES	110	FACILITIES MAINTENANCE	8/16 3009685520	
170479	9/1/2016	ATMOS ENERGY	124.85	UTILITIES	110	FACILITIES MAINTENANCE	8/16 3009685146	
		<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>					
170483	9/1/2016	DAVID BRADLEY	11.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 332P	
		<i>Total - Wire / Check # 170483 (1 detail record)</i>	<b>11.00</b>					
170484	9/1/2016	DONUT STOP	11.48	9/7/16 JUROR MEALS	110	JURY & JURY RELATED	9/7/16 JURORS	
		<i>Total - Wire / Check # 170484 (1 detail record)</i>	<b>11.48</b>					
170485	9/1/2016	EL PASO COUNTY SHERIFF	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19953E	
		<i>Total - Wire / Check # 170485 (1 detail record)</i>	<b>100.00</b>					
170486	9/1/2016	EVERETT J. HURST	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 303P	
		<i>Total - Wire / Check # 170486 (1 detail record)</i>	<b>1.00</b>					
170487	9/1/2016	FEDEX	33.68	TRANSPORTATION CHARGES	110	SHERIFF	5-517-55522	
170487	9/1/2016	FEDEX	9.16	TRANSPORTATION CHARGES	110	SHERIFF	5-517-51172	
		<i>Total - Wire / Check # 170487 (2 detail records)</i>	<b>42.84</b>					
170488	9/1/2016	FREDERICK GRIFFIN	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 319P	
		<i>Total - Wire / Check # 170488 (1 detail record)</i>	<b>4.00</b>					
170489	9/1/2016	GRAYSON COUNTY CLERK	16.00	ABSTRACT RECORDING FEES	110	TAX ASSESSOR/COLLECTOR	12018 LANHAM	
		<i>Total - Wire / Check # 170489 (1 detail record)</i>	<b>16.00</b>					
170490	9/1/2016	GREENBRIAR APTS	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56162	
		<i>Total - Wire / Check # 170490 (1 detail record)</i>	<b>150.00</b>					
170491	9/1/2016	JACKSON WALKER	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-10943	
		<i>Total - Wire / Check # 170491 (1 detail record)</i>	<b>10.00</b>					

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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 21090C	
170502	9/1/2016	RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 170502 (2 detail records)</i>	<u>75.00</u> * <b>150.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 21030C	
170503	9/1/2016	ROBERT V HANDS <i>Total - Wire / Check # 170503 (1 detail record)</i>	<u>13.00</u> * <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>	<u>60.00</u> * <b>60.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142365-2	
170505	9/1/2016	SAM'S CLUB DIRECT	52.88	SAM'S SUPPLIES FOR TAX OFFICE	110	TAX ASSESSOR/COLLECTOR	6521.	
170505	9/1/2016	SAM'S CLUB DIRECT <i>Total - Wire / Check # 170505 (2 detail records)</i>	<u>114.40</u> <b>167.28</b>	SUPPLIES AS NEEDED	110	EXTENSION SERVICES	2383	
170506	9/1/2016	SANDERS BAKER <i>Total - Wire / Check # 170506 (1 detail record)</i>	<u>58.00</u> * <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>	<u>3.00</u> * <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>	<u>150.00</u> * <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>	<u>1,110.77</u> <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>	<u>1.00</u> * <b>1.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 301P	

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170511	9/1/2016	THE BRIDGE CAC <i>Total - Wire / Check # 170511 (1 detail record)</i>	<u>1,110.77</u> <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>	<u>75.00</u> * <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>	<u>4.00</u> * <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	143.46	TRAVEL EXPENSE	110	SHERIFF	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	8,057.98	FUEL	110	SHERIFF BARN	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	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>	<u>993.43</u> <b>13,385.17</b>	RESTRICTED	256	CO ATTORNEY	869348086 8/24/16	
170515	9/1/2016	XCEL ENERGY	12,684.28	UTILITIES	110	FACILITIES MAINTENANCE	8/16 54-1607305	
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	
170515	9/1/2016	XCEL ENERGY	16,132.29	UTILITIES	110	DETENTION CENTER	8/16 54-1795077	
170515	9/1/2016	XCEL ENERGY	246.46	UTILITIES	110	DETENTION CENTER	8/16 54-1478222	
170515	9/1/2016	XCEL ENERGY	172.88	UTILITIES	110	DETENTION CENTER	8/16 54-1821795	
170515	9/1/2016	XCEL ENERGY <i>Total - Wire / Check # 170515 (7 detail records)</i>	<u>183.41</u> <b>29,607.22</b>	UTILITIES	110	DETENTION CENTER	8/16 54-1765367	
170516	9/12/2016	A TO D MORTUARY SERVICES	365.50	BODY 8/29 REMOVAL/TRANSPORT	110	JP #1	20229 LUANGXAY	
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	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 8/26 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	365.50	BODY 8/27 REMOVAL/TRANSPORT	110	JP #2	20222 BURKS	
170516	9/12/2016	A TO D MORTUARY SERVICES	365.50	BODY 8/21 REMOVAL/TRANSPORT	110	JP #3	20202 CORDELL	
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	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 HALSTED	
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	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	

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		<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	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	
170519	9/12/2016	ACTION TRAINING SYSTEMS	27.52	SHIPPING/HANDLING	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	
		<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.	1,995.00	DUAL-2 ANTENNA RADAR SYSTEM	110	CONSTABLE #1	S194857	
170533	9/12/2016	APPLIED CONCEPTS, INC.	17.50	SHIPPING & HANDLING	110	CONSTABLE #1	S194857	
170533	9/12/2016	APPLIED CONCEPTS, INC.	53.00	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.	69.00	2015/2016 TAHOE ANTENNA MOUNT,	110	SHERIFF	292960	

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170533	9/12/2016	APPLIED CONCEPTS, INC.	41.00	2015/2016 TAHOE COUNTING MOUNT	110	SHERIFF	292960	
170533	9/12/2016	APPLIED CONCEPTS, INC.	17.50	SHIPPING & HANDLING	110	SHERIFF	292960	
		<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	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86103E OVERWEG-	
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	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	100.00	CPS COURT APPT ATTY	110	CCL #2	87201 LONGORIA...	
170534	9/12/2016	APRIL A PALMER	500.00	MISD COURT APPT ATTY	110	CCL #2	143963 MCFATHER	
		<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.	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	
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.	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	251ST	67771C MCINTYRE.	
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	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88944D HERNANDEZ	
170537	9/12/2016	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88779D ROBINSON	
		<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	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	1,000.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86462D JOHNSON+	
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	86914E DEERE..	
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	400.00	MISD COURT APPT ATTY	110	CCL #2	145015 BAKER	
		<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	600.00	F3 COURT APPT ATTY	110	47TH	65619A HEDTKE	



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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	400.00	FSJ COURT APPT ATTY	110	251ST	69538C HERNANDEZ.	
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	413.88	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	80929E BOOKER	
170543	9/12/2016	CATHERINE E. BROWN DODSON	312.92	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88992D THOMAS	
170543	9/12/2016	CATHERINE E. BROWN DODSON	400.00	MISD COURT APPT ATTY	110	CCL #1	143750 DAVIS	
		<i>Total - Wire / Check # 170543 (8 detail records)</i>	<b>4,026.80</b>					
170544	9/12/2016	CDW GOVERNMENT, INC.	2,752.00	SYMANTEC ENDPOINT PROTECTION (	110	INFORMATION TECHNOLOGY	FBK1214	
170544	9/12/2016	CDW GOVERNMENT, INC.	125.62	MICROSOFT SCULPT ERGONOMIC DES	110	CO TREASURER	DZT2554	
170544	9/12/2016	CDW GOVERNMENT, INC.	106.89	MICROSOFT SCULPT COMFORT BLUET	110	CO TREASURER	DZT2554	
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	
170544	9/12/2016	CDW GOVERNMENT, INC.	176.14	BULB FOR SMARTBOARD IN 251ST	110	251ST	DXD7403	
170544	9/12/2016	CDW GOVERNMENT, INC.	62.20	TONER CARTRIDGE	110	CCL #2	DWD7251	
		<i>Total - Wire / Check # 170544 (7 detail records)</i>	<b>3,672.59</b>					
170545	9/12/2016	CHARM - TEX, INC.	649.00	BL/SUICIDE SELF PROTECTION BLA	110	DETENTION CENTER	125800	
170545	9/12/2016	CHARM - TEX, INC.	749.00	SM/SMOCK SELF PROTECTION SMOCK	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	285.78	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491286064 9/5FM	
170547	9/12/2016	CINTAS CORPORATION #491	285.78	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491285361 8/29FM	
170547	9/12/2016	CINTAS CORPORATION #491	285.78	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491284641 8/22FM	
170547	9/12/2016	CINTAS CORPORATION #491	81.76	UNIFORM SERVICES	110	DETENTION CENTER	491285873 9/1DT	
170547	9/12/2016	CINTAS CORPORATION #491	73.82	UNIFORM SERVICES	110	DETENTION CENTER	491285181 8/25DT	
170547	9/12/2016	CINTAS CORPORATION #491	67.65	UNIFORM SERVICES	110	DETENTION CENTER	491284456 8/18DT	
170547	9/12/2016	CINTAS CORPORATION #491	189.31	UNIFORM SERVICES	110	ROAD & BRIDGE	491284539 8/18RB	
170547	9/12/2016	CINTAS CORPORATION #491	178.48	UNIFORM SERVICES	110	ROAD & BRIDGE	491285948 9/1RB	
170547	9/12/2016	CINTAS CORPORATION #491	233.67	UNIFORM SERVICES	110	ROAD & BRIDGE	491285256 8/25RB	
		<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	400.00	FX2 COURT APPT ATTY	110	181ST	71153B HARVEY.	
170551	9/12/2016	CODY PIRTLE	400.00	FSJX3 COURT APPT ATTY	110	251ST	71601C MORKERT	
170551	9/12/2016	CODY PIRTLE	200.00	JUVENILE COURT APPT ATTY	110	320TH	10606D JUDKINS	
170551	9/12/2016	CODY PIRTLE	400.00	FSJX2 COURT APPT ATTY	110	320TH	71193D HILL	
170551	9/12/2016	CODY PIRTLE	400.00	FSJX2 COURT APPT ATTY	110	320TH	70917E WORTH.	
170551	9/12/2016	CODY PIRTLE	400.00	MISD COURT APPT ATTY	110	CCL #2	144081 RYAN	

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		<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	CURRIE 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	72104 MARTINEZ	
170555	9/12/2016	D. DALE STEMPLE LAW FIRM, PLLC	600.00	F COURT APPT ATTY	110	108TH	71689 SPARKS	
		<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	98.72	CHECKS FOR STATE AND COUNTY TA	110	TAX ASSESSOR/COLLECTOR	23016	
170557	9/12/2016	DATA FLOW	14.95	FREIGHT	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.	625.00	OS-300M 100W SOLAR PANEL KIT	110	SHERIFF	14787	
170559	9/12/2016	DECATUR ELECTRONICS INC.	65.00	SHIPPING USA	110	SHERIFF	14787	
		<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.	440.98	DELL 24 MONITOR -P2417H	110	47TH	XK1962KW7	
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.	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.	449.98	DELL 24 MONITOR -P2417H	110	ASSOCIATE JUDGE	XK1D657C9	
170561	9/12/2016	DELL MARKETING L.P.	127.49	DELL DUAL MONITOR STAND-MDS14	110	ASSOCIATE JUDGE	XK1D4N648	
		<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	1,200.00	F1/F2X3 COURT APPT ATTY	110	320TH	67242D FLORES	
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	
		<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	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	84504 MURPHY	

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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	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	
		<i>Total - Wire / Check # 170565 (5 detail records)</i>	<b>2,000.00</b>					
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	1,000.00	F2/F3 COURT APPT ATTY	110	47TH	71449A MONTOYA	
170566	9/12/2016	DIANNA L MCCOY	600.00	F3X3 COURT APPT ATTY	110	47TH	70839A MIRELES	
170566	9/12/2016	DIANNA L MCCOY	100.00	FSJ SUBSTITUTED	110	108TH	70408E ANGELL	
170566	9/12/2016	DIANNA L MCCOY	100.00	F1 SUBSTITUTED	110	108TH	71688E CORDERO	
170566	9/12/2016	DIANNA L MCCOY	300.00	F2X3 SUBSTITUTED	110	181ST	70492Z THOMPSON	
170566	9/12/2016	DIANNA L MCCOY	400.00	FSJ COURT APPT ATTY	110	251ST	72345C 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	400.00	FSJ COURT APPT ATTY	110	320TH	72056D OYEBIDES	
170566	9/12/2016	DIANNA L MCCOY	800.00	F2 COURT APPT ATTY	110	320TH	70537D JIMENEZ.	
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..	
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	
		<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	
		<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	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	250.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88822D POWERS	
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	400.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86200D HARTWELL	
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	1,000.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87535E FAIRCHILD+	
170569	9/12/2016	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	80312E YARBROUGH/	
		<i>Total - Wire / Check # 170569 (9 detail records)</i>	<b>3,775.00</b>					
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.	24.30	SAMPLE, TEST AND OTHER BALLOTS	236	ELECTIONS ADMINISTRATION	965423	
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.	7.00	FREIGHT	236	ELECTIONS ADMINISTRATION	965423	
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.	10.78	SHIPPING AND HANDLING	236	ELECTIONS ADMINISTRATION	965423	
170570	9/12/2016	ELECTION SYSTEMS & SOFTWARE, INC.	64.80	DEMOCRATIC PRIMARY RUNOFF-ABSE	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	

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<i>Total - Wire / Check # 170571 (2 detail records)</i>			<b>547.40</b>					
170572	9/12/2016	ENDICOTT MICROFILM, INC	<u>1,490.00</u>	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	<u>111.00</u>	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	<u>1,000.00</u>	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	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	11051 I.R.	
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	11068 V.B.	
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	11047 T.K.	
170576	9/12/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11073 H.S.	
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	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	11065 M.A.	
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	11043 S.M.	
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	11040 D.G.	
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	11038 J.K.	
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	11057 B.W.	
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	11049 M.V.	
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	11048 R.E.	
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	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	11042 K.A.	
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	<u>100.00</u>	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11034 A.R.	
<i>Total - Wire / Check # 170576 (33 detail records)</i>			<b>3,300.00</b>					
170577	9/12/2016	FAIRLY GROUP	71.00	NOTARY RENEWAL FOR ANGELA JOHN	110	251ST	2490 A.JOHNSON	
170577	9/12/2016	FAIRLY GROUP	71.00	NOTARY BOND FOR CHRISTINA VILL	110	JP #2	2488 VILLAGRAN	

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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	375.00	FREIGHT	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	1,425.00	SQUAT MACHINE	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	679.00	ASSEMBLY/DELIVERY/SETUP	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	395.00	INCLINE/DECLINE BENCH	110	FIRE & RESCUE	4402	
170579	9/12/2016	FITNESS SPECIALIST	375.00	CURL BENCH	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	229.50	RUBBER EQUIPMENT MAT	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	11,995.08	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	
170580	9/12/2016	FIVE STAR CORRECTIONAL SERVICES	11,903.19	INMATE MEALS	110	DETENTION CENTER	25575 8/10/16	
		<i>Total - Wire / Check # 170580 (4 detail records)</i>	<b>48,626.15</b>					
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	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88023E MINCEY..	
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	51750D WOODS..	
		<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	21.85	GALLS BAIL OUT- RANGE BAG	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	15.39	BLACK BOOT KNIFE	110	CONSTABLE #2	5854260	
170583	9/12/2016	GALL'S, LLC	53.29	GALLS 8IN HI GLOSS DUTY BOOTS	110	CONSTABLE #2	5914880	
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	
		<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	375.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88970E WASHINGTON	
170584	9/12/2016	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87820 HUGGINS..	
		<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	

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170586	9/12/2016	GG AND G INC. <i>Total - Wire / Check # 170586 (2 detail records)</i>	<u>21.75</u> <b>27.70</b>	SLIC THING FLASHLIGHT	110	SHERIFF	216670	
170587	9/12/2016	GINOS UNIQUE UPHOLSTERY <i>Total - Wire / Check # 170587 (1 detail record)</i>	<u>165.00</u> <b>165.00</b>	REPAIR SEAT IN 2014 CHEV.	110	SHERIFF BARN	22072	
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 <i>Total - Wire / Check # 170588 (2 detail records)</i>	<u>2,119.20</u> <b>2,649.00</b>	GOODYEAR EAGLE ULTRA GRIP GW3	110	SHERIFF BARN	423-1022402	
170589	9/12/2016	GRAINGER <i>Total - Wire / Check # 170589 (1 detail record)</i>	<u>287.64</u> <b>287.64</b>	SCRUBS CLEANING TOWELS FOR LEA	110	SHERIFF	9199268344	
170590	9/12/2016	GRAYBAR ELECTRIC COMPANY, INC.	1,067.32	CORNING OPTICAL	400	FIRE & RESCUE	985727357	
170590	9/12/2016	GRAYBAR ELECTRIC COMPANY, INC.	65.46	FREIGHT	420	SHERIFF	985714693	
170590	9/12/2016	GRAYBAR ELECTRIC COMPANY, INC. <i>Total - Wire / Check # 170590 (3 detail records)</i>	<u>170.80</u> <b>1,303.58</b>	72" ORANGE/WHITE FIBER POLES	420	SHERIFF	985714693	
170591	9/12/2016	GREEN PLAINS DESIGN <i>Total - Wire / Check # 170591 (1 detail record)</i>	<u>337.50</u> <b>337.50</b>	IRRIGATION DESIGN FEE	110	FACILITIES MAINTENANCE	1466	
170592	9/12/2016	GRETA CROFFORD	600.00	F3 COURT APPT ATTY	110	47TH	71697A CABALLERO	
170592	9/12/2016	GRETA CROFFORD	1,000.00	F1 COURT APPT ATTY	110	181ST	71007B ARMADILLO	
170592	9/12/2016	GRETA CROFFORD <i>Total - Wire / Check # 170592 (3 detail records)</i>	<u>100.00</u> <b>1,700.00</b>	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84633 CROSBY.	
170593	9/12/2016	HALEY HOTCHKISS <i>Total - Wire / Check # 170593 (1 detail record)</i>	<u>950.00</u> <b>950.00</b>	TRAVEL ADVANCE	110	DIST ATTORNEY	9/26 SAN ANTONIO	
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 <i>Total - Wire / Check # 170594 (2 detail records)</i>	<u>252.00</u> <b>293.58</b>	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	75316	
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	400.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88970E WASHINGTON	
170595	9/12/2016	HARLEY CAUDLE <i>Total - Wire / Check # 170595 (3 detail records)</i>	<u>1,000.00</u> <b>1,600.00</b>	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87535E COLLINS.	
170596	9/12/2016	HEARTLAND ASPHALT MATERIALS INC.	7,515.06	CRS 2 ASPHALT AS NEEDED FOR 20	110	ROAD & BRIDGE	775475	
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. <i>Total - Wire / Check # 170596 (3 detail records)</i>	<u>9,159.41</u> <b>37,850.75</b>	CRS 2 ASPHALT AS NEEDED FOR 20	110	ROAD & BRIDGE	770767	
170597	9/12/2016	HILLARY S NETARDUS <i>Total - Wire / Check # 170597 (1 detail record)</i>	<u>729.94</u> <b>729.94</b>	APPEAL COURT APPT ATTY	110	181ST	69504B HATFIELD	
170598	9/12/2016	HOWARD COUNTY CLERK <i>Total - Wire / Check # 170598 (1 detail record)</i>	<u>518.00</u> <b>518.00</b>	MEDICATION	110	47TH	M29569F PALMER	
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.	5,657.54	FLEX BASE CALICHE	110	ROAD & BRIDGE	5399	
170599	9/12/2016	HOWELL SAND CO., INC. <i>Total - Wire / Check # 170599 (5 detail records)</i>	<u>408.54</u> <b>62,250.00</b>	FLEX BASE CALICHE	110	ROAD & BRIDGE	5521	
170600	9/12/2016	HUCKABAY LAW FIRM, PLLC	100.00	F3 REFUSED	110	47TH	PC SIMS	



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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	
		<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	62.67	JUROR SUPPLIES	110	JURY & JURY RELATED	19035	
170603	9/12/2016	IMPERIAL LLC	65.90	COFFEE	260	DIST ATTORNEY	19031.	
		<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 #1	144470 DAVIS	
170607	9/12/2016	JAMES CLARK	400.00	MISD COURT APPT ATTY	110	CCL #2	144431 GONZALES	
		<i>Total - Wire / Check # 170607 (2 detail records)</i>	<b>800.00</b>					
170608	9/12/2016	JAMES EDD WOOLDRIDGE	100.00	F3 REFUSED	110	181ST	PC BOBO	
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	
		<i>Total - Wire / Check # 170608 (3 detail records)</i>	<b>1,700.00</b>					
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	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	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	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	88914E RAMOS.	
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.	

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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	
		<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	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	
170616	9/12/2016	JERRY MORALES	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	70045D DINANTI	
		<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	1,000.00	F1 COURT APPT ATTY	110	108TH	71528E ESCAMILLA	
170619	9/12/2016	JOE MARR WILSON	402.20	MISD COURT APPT ATTY	110	CCL #2	144531 DUKE	
		<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	
		<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	100.00	F2 DISMISSED	110	47TH	72067A EDGAR	
170622	9/12/2016	JOHN D TALLEY	600.00	F3 COURT APPT ATTY	110	108TH	72428E DAY	
170622	9/12/2016	JOHN D TALLEY	800.00	F2 COURT APPT ATTY	110	108TH	72089 KALMBACHER	
170622	9/12/2016	JOHN D TALLEY	400.00	FSJ COURT APPT ATTY	110	251ST	72064C FAJARDO	
		<i>Total - Wire / Check # 170622 (4 detail records)</i>	<b>1,900.00</b>					
170623	9/12/2016	JOHN E TERRY	800.00	F2 COURT APPT ATTY	110	320TH	71451D POWERS.	
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	
		<i>Total - Wire / Check # 170623 (3 detail records)</i>	<b>1,600.00</b>					
170624	9/12/2016	JOHN MICHAEL WATKINS	400.00	F3 COURT APPT ATTY	110	47TH	72146A OWENS	
170624	9/12/2016	JOHN MICHAEL WATKINS	600.00	FSJX2 COURT APPT ATTY	110	108TH	69537E SELLERS.	
170624	9/12/2016	JOHN MICHAEL WATKINS	800.00	F2 COURT APPT ATTY	110	108TH	71803E MARTINEZ	
170624	9/12/2016	JOHN MICHAEL WATKINS	400.00	FSJ COURT APPT ATTY	110	181ST	70429B LIENRANCE	
170624	9/12/2016	JOHN MICHAEL WATKINS	100.00	FSJ REFUSED	110	181ST	PC SAIZ	
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	320TH	72108D NEESE	
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	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++	

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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	87089E MILLER+	
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	718.75	MISD COURT APPT ATTY	110	CCL #2	144147 WILSON	
		<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	
		<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	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 AGUIRRE	
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	8/21 HART	
170632	9/12/2016	KIMBERLY RIDDLESPURGER	401.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/31 PITT	
170632	9/12/2016	KIMBERLY RIDDLESPURGER	400.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/22 NUNEZ	
170632	9/12/2016	KIMBERLY RIDDLESPURGER	381.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/30 TREVINO	
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	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/10 LIEBSCH	
170632	9/12/2016	KIMBERLY RIDDLESPURGER	401.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/20 SMITH	
		<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	600.00	F3 COURT APPT ATTY	110	108TH	71831E DEMASTERS	
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	FSJX2 COURT APPT ATTY	110	251ST	72396C BRADFORD	

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170635	9/12/2016	L. VAN WILLIAMSON	600.00	F3 COURT APPT ATTY	110	320TH	71702D ESPINOZA	
170635	9/12/2016	L. VAN WILLIAMSON	400.00	MISD COURT APPT ATTY	110	CCL #1	144400 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	800.00	F3X2 COURT APPT ATTY	110	47TH	71667A MURILLO	
170640	9/12/2016	LENDON E. RAY	400.00	F SUBSTITUTED	110	181ST	67074 SELLS	
170640	9/12/2016	LENDON E. RAY	500.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86380E SLATON.	
170640	9/12/2016	LENDON E. RAY	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86200D HARTWELL	
		<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	CO ATTORNEY	8/16 PINA	
170641	9/12/2016	LOUISE WADE	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/5 BIXLER	
170641	9/12/2016	LOUISE WADE	400.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/8 TERLIZZI	
170641	9/12/2016	LOUISE WADE	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/19 CREWS	
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	8/16 BRAY	
170641	9/12/2016	LOUISE WADE	381.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/7 MONDRAGON	
		<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	400.00	MISD COURT APPT ATTY	110	CO JUDGE	145217 BRADY	
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.	
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	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	500.00	MISDX2 COURT APPT ATTY	110	CCL #2	142903 VALLES	
		<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	

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<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	108TH	71089E ESTRADA	
170649	9/12/2016	MICHAEL A WARNER	600.00	F3 COURT APPT ATTY	110	320TH	71087D MARTINEZ	
<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	755.00	PAPER TOWELS, MULTI FOLD 9-1/4	110	DETENTION CENTER	53628162.001	
170653	9/12/2016	MILLER PAPER	949.50	PAPER TOWELS, ROLL NATURAL 425	110	DETENTION CENTER	53628162.001	
170653	9/12/2016	MILLER PAPER	659.20	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	53628162.001	
<i>Total - Wire / Check # 170653 (3 detail records)</i>			<b>2,363.70</b>					
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.	1,000.00	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	49017	
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.	253.47	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	49682	
170654	9/12/2016	MILLER UNIFORMS & EMBLEMS, INC.	251.25	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	49291	
170654	9/12/2016	MILLER UNIFORMS & EMBLEMS, INC.	227.97	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	49489	
<i>Total - Wire / Check # 170654 (6 detail records)</i>			<b>2,153.63</b>					
170655	9/12/2016	MISTY LYNN WALKER	400.00	FSJ COURT APPT ATTY	110	47TH	70860A FROSCH.	
170655	9/12/2016	MISTY LYNN WALKER	800.00	F2 COURT APPT ATTY	110	181ST	70308B GARCIA	
170655	9/12/2016	MISTY LYNN WALKER	600.00	F3 COURT APPT ATTY	110	320TH	67550D SMITH.	
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	491.00	SERVICE CALL TO REPAIR TUNNEL	110	DETENTION CENTER	5949	
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	1,149.00	FIBER LOCATES TO JAIL/SO ADMIN	420	SHERIFF	5914A	
<i>Total - Wire / Check # 170656 (4 detail records)</i>			<b>4,454.07</b>					
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	
170657	9/12/2016	MOORE MEDICAL, LLC	236.90	TRUERESULT TEST STRIPS	110	DETENTION CENTER	99111235	
<i>Total - Wire / Check # 170657 (5 detail records)</i>			<b>1,050.95</b>					
170658	9/12/2016	MOTOROLA SOLUTIONS, INC	54.00	PALM MICROPHONE	110	SHERIFF	13119951	
170658	9/12/2016	MOTOROLA SOLUTIONS, INC	45.00	ADD:AUXILARY SPKR 7.5 WATT	110	SHERIFF	13119951	

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170658	9/12/2016	MOTOROLA SOLUTIONS, INC	14.63	1/4 WAVE ROOF TOP 150.8-162	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	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	300.00	SECONDARY BAND	110	SHERIFF	13119951	
170658	9/12/2016	MOTOROLA SOLUTIONS, INC	2,445.75	APX7500 DUAL BAND RADIO	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	CO ATTORNEY	91877282 ALVARADO	
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	91956870 MONDGRAG	
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	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	92024785 NUNEZ	
170661	9/12/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	92023472 HART	
		<i>Total - Wire / Check # 170661 (9 detail records)</i>	<b>2,011.50</b>					
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	10/24 S.HESSE	
170665	9/12/2016	RESTRICTED	560.40	RESTRICTED	256	CO ATTORNEY	10/24 C.BARRERA	
170665	9/12/2016	RESTRICTED	695.84	RESTRICTED	256	CO ATTORNEY	10/24 E.DOBBS	
170665	9/12/2016	RESTRICTED	560.40	RESTRICTED	256	CO ATTORNEY	10/24 L.PASSMORE	
		<i>Total - Wire / Check # 170665 (4 detail records)</i>	<b>2,377.04</b>					
170666	9/12/2016	PANHANDLE BREATHING AIR SYSTEMS	25.00	SHIPPING/HANDLING/INSURANCE CH	110	FIRE & RESCUE	6629	
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	7,600.00	DOT 6000 PSI STORAGE CYLINDERS	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	27,500.00	FIRE STATION #3 AIR TANK FILL	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	750.00	SHIPPING, HANDLING, INSURANCE	400	FIRE & RESCUE	6619	
		<i>Total - Wire / Check # 170666 (7 detail records)</i>	<b>47,340.00</b>					
170667	9/12/2016	PANHANDLE PRESORT SERVICES	70.48	PRESORT SERVICES	110	POSTAGE	136684 8/15/16	
170667	9/12/2016	PANHANDLE PRESORT SERVICES	51.67	PRESORT SERVICES	110	POSTAGE	136135 7/31/16	
170667	9/12/2016	PANHANDLE PRESORT SERVICES	27.19	PRESORT SERVICES	110	POSTAGE	135911 7/15/16	
		<i>Total - Wire / Check # 170667 (3 detail records)</i>	<b>149.34</b>					



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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	10671E INLOW	
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	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	11066 C.M.	
170670	9/12/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11073 H.S.	
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	150.00	MEDICAL HEARING	110	MENTAL HEALTH	11065 M.A...	
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	11049 M.V.	
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	11040 D.G.	
170670	9/12/2016	PHILLIP CARTER	100.00	SHOW CAUSE 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	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11046 J.V.	
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	11048 R.E.	
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	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	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	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	11041 L.A.	
170670	9/12/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	11066 C.M..	
170670	9/12/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	11065 M.A..	
170670	9/12/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	11031 L.L..	
170670	9/12/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	11041 L.A..	

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170670	9/12/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	11042 K.A..	
170670	9/12/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	11045 J.B..	
170670	9/12/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	11061 T.A..	
170670	9/12/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	11046 J.V..	
170670	9/12/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	11049 M.V..	
170670	9/12/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	11058 M.H..	
		<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	400.00	FSJ COURT APPT ATTY	110	251ST	72227C NIESHE	
170675	9/12/2016	QUENTON TODD HATTER	800.00	F2 COURT APPT ATTY	110	251ST	71167C PHILLIPS	
		<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	MEMBERSHIP	110	108TH	16-17 J.FLOYD	
170678	9/12/2016	RACA	25.00	DUES	110	251ST	16-17 A.JOHNSON	
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	498.93	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	5,070.40	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	
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	650.00	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	

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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	48.00	INMATE TRANSPORT	110	DETENTION CENTER	8/23 WICHITAFALLS	
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	331.14	INMATE TRANSPORT	110	DETENTION CENTER	8/24 DAYTON	
		<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 6/27/16	110	JP #1	3190 CRESPIN	
170693	9/12/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 8/4/16	110	JP #1	3208 EDWARDS	
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 7/20/16	110	JP #3	3176 WARTENA	
170693	9/12/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 7/29/16	110	JP #4	3195 CONNER	
		<i>Total - Wire / Check # 170693 (5 detail records)</i>	<b>11,550.00</b>					
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	320TH	88864D BROWN	
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	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88936E GROSS	
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	1,000.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87535E COLLINS+	
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	400.00	MISD COURT APPT ATTY	110	CCL #2	143965 CORNELISON	
		<i>Total - Wire / Check # 170694 (8 detail records)</i>	<b>2,800.00</b>					
170695	9/12/2016	STANSBURY EQUIPMENT CO	228.20	FREIGHT	400	FIRE & RESCUE	32061	
170695	9/12/2016	STANSBURY EQUIPMENT CO	2,600.00	SHOP AIR COMPRESSOR	400	FIRE & RESCUE	32061	

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<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	<u>1,225.00</u>	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	<u>1,250.00</u>	INCOMPETENCY EVALUATION	110	251ST	71257C OLIVAREZ	
170697	9/12/2016	STEVEN C SCHNEIDER	<u>300.00</u>	TRAVEL TO/FROM CLEMENTS	110	251ST	70652C MCCRAY.	
<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	<u>800.00</u>	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	10/25 S.HESSE	
170699	9/12/2016	RESTRICTED	325.00	RESTRICTED	256	CO ATTORNEY	10/25 C.BARRERA	
170699	9/12/2016	RESTRICTED	325.00	RESTRICTED	256	CO ATTORNEY	10/25 E.DOBBS	
170699	9/12/2016	RESTRICTED	325.00	RESTRICTED	256	CO ATTORNEY	10/25 L.PASSMORE	
<i>Total - Wire / Check # 170699 (4 detail records)</i>			<b>1,300.00</b>					
170700	9/12/2016	TAD FOWLER	<u>111.00</u>	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	<u>900.00</u>	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	<u>12.00</u>	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	
170703	9/12/2016	TASCOSA OFFICE MACHINES	155.70	COPYPAPER, LETTERSIZE	110	CO CLERK	2H692A	
<i>Total - Wire / Check # 170703 (3 detail records)</i>			<b>337.35</b>					
170704	9/12/2016	TATE J. ELDRIDGE, P.C.	<u>500.00</u>	F1/F3 COURT APPT ATTY	110	251ST	68478C THOMPSON	
<i>Total - Wire / Check # 170704 (1 detail record)</i>			<b>500.00</b>					
170705	9/12/2016	TCRA	<u>150.00</u>	DUES	110	CCL #2	16-17 K.BAYLESS	
<i>Total - Wire / Check # 170705 (1 detail record)</i>			<b>150.00</b>					
170706	9/12/2016	TD HAMMONS	400.00	FSJ COURT APPT ATTY	110	181ST	72420B NEWMAN	
170706	9/12/2016	TD HAMMONS	600.00	F3 CASE TO MOORE COUNTY	110	181ST	PC BOLTON	
170706	9/12/2016	TD HAMMONS	1,000.00	F1 COURT APPT ATTY	110	320TH	67248D ALLEN.	
170706	9/12/2016	TD HAMMONS	600.00	MISD COURT APPT ATTY	110	CCL #1	144647 KNOWLES	
<i>Total - Wire / Check # 170706 (4 detail records)</i>			<b>2,600.00</b>					
170707	9/12/2016	TD INDUSTRIES	616.25	EMERGENCY DC CHILLER REPAIRS	110	FACILITIES MAINTENANCE	1562930	
170707	9/12/2016	TD INDUSTRIES	<u>493.75</u>	REPAIRS SF CHILLER SLIDE VALVE	110	FACILITIES MAINTENANCE	1556979	
<i>Total - Wire / Check # 170707 (2 detail records)</i>			<b>1,110.00</b>					
170708	9/12/2016	TDCAA	350.00	REGISTRATION	110	CO ATTORNEY	11/2 B.VAUGHN	
170708	9/12/2016	TDCAA	<u>350.00</u>	REGISTRATION	110	CO ATTORNEY	11/2 S.BERRY	
<i>Total - Wire / Check # 170708 (2 detail records)</i>			<b>700.00</b>					
170709	9/12/2016	TDCAA NOW TRUST FUND	78.00	PUBLICATION	110	DIST ATTORNEY	43014 DA	

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		<i>Total - Wire / Check # 170709 (1 detail record)</i>	<b>78.00</b>					
170710	9/12/2016	TECTA AMERICA CS, LLC	<u>98,145.00</u>	FAIRGROUNDS REX BAXTER BLDG	110	FACILITIES MAINTENANCE	2 7/28/16	
		<i>Total - Wire / Check # 170710 (1 detail record)</i>	<b>98,145.00</b>					
170711	9/12/2016	TEXAS COMMISSION ON FIRE PROTECTION	85.00	CERTIFICATION	110	FIRE & RESCUE	C.JUSIAK	
		<i>Total - Wire / Check # 170711 (1 detail record)</i>	<b>85.00</b>					
170712	9/12/2016	TEXAS COMMISSION ON FIRE PROTECTION	<u>85.00</u>	CERTIFICATION	110	FIRE & RESCUE	C.JUSIAK.	
		<i>Total - Wire / Check # 170712 (1 detail record)</i>	<b>85.00</b>					
170713	9/12/2016	TEXAS COMMISSION ON FIRE PROTECTION	<u>85.00</u>	CERTIFICATION	110	FIRE & RESCUE	G.SAMPLES.	
		<i>Total - Wire / Check # 170713 (1 detail record)</i>	<b>85.00</b>					
170714	9/12/2016	TEXAS COMMISSION ON FIRE PROTECTION	<u>15.00</u>	IFSAC APPLICATION	110	FIRE & RESCUE	G.SAMPLES..	
		<i>Total - Wire / Check # 170714 (1 detail record)</i>	<b>15.00</b>					
170715	9/12/2016	TEXAS COMMISSION ON FIRE PROTECTION	<u>85.00</u>	CERTIFICATION	110	FIRE & RESCUE	J.KENDRICK	
		<i>Total - Wire / Check # 170715 (1 detail record)</i>	<b>85.00</b>					
170716	9/12/2016	TEXAS COMMISSION ON FIRE PROTECTION	15.00	IFSAC APPLICATION	110	FIRE & RESCUE	J.KENDRICK.	
		<i>Total - Wire / Check # 170716 (1 detail record)</i>	<b>15.00</b>					
170717	9/12/2016	TEXAS COMMISSION ON FIRE PROTECTION	<u>85.00</u>	CERTIFICATION	110	FIRE & RESCUE	L.YAWS	
		<i>Total - Wire / Check # 170717 (1 detail record)</i>	<b>85.00</b>					
170718	9/12/2016	TEXAS COMMISSION ON FIRE PROTECTION	<u>15.00</u>	IFSAC APP	110	FIRE & RESCUE	P.FITZPATRICK.	
		<i>Total - Wire / Check # 170718 (1 detail record)</i>	<b>15.00</b>					
170719	9/12/2016	TEXAS COMMISSION ON FIRE PROTECTION	<u>85.00</u>	CERTIFICATION	110	FIRE & RESCUE	P.FITZPATRICK	
		<i>Total - Wire / Check # 170719 (1 detail record)</i>	<b>85.00</b>					
170720	9/12/2016	TEXAS PANHANDLE CENTERS	<u>260.00</u>	T1 LINES	110	INFORMATION TECHNOLOGY	083116P	
		<i>Total - Wire / Check # 170720 (1 detail record)</i>	<b>260.00</b>					
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	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	424.30	INMATE TRANSPORT	110	DETENTION CENTER	22770 MORALES	
170721	9/12/2016	TEXAS PRISONER TRANSPORTATION SERVICES	1,105.75	INMATE TRANSPORT	110	DETENTION CENTER	22497 MARQUEZ	
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	
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	565.75	INMATE TRANSPORT	110	DETENTION CENTER	22769 GRUNDY	
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	301.75	INMATE TRANSPORT	110	DETENTION CENTER	22632 STANLEY	
		<i>Total - Wire / Check # 170721 (11 detail records)</i>	<b>5,991.30</b>					
170722	9/12/2016	TEXAS RESTAURANT EQUIPMENT CO.	173.75	WATER FILTRATION SYSTEM	110	ROAD & BRIDGE	166255	
170722	9/12/2016	TEXAS RESTAURANT EQUIPMENT CO.	187.50	INSTALLATION	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.	<u>2,963.19</u>	ICE MACHINE	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	CO ATTORNEY	8/16 PINA	
170723	9/12/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/5 BIXLER	
170723	9/12/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/2 SATTERFIELD	

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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	DIST ATTORNEY	7/11 CHAIREZ	
		<i>Total - Wire / Check # 170723 (5 detail records)</i>	<b>130.00</b>					
170724	9/12/2016	THE HON COMPANY	1,023.90	SYSTEMS RECTANGULAR WORKSURFAC	110	ACCOUNTS RECEIVABLE	236328	
170724	9/12/2016	THE HON COMPANY	186.37	SYSTEMS WAVE WORKSURFACE EDGE	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	89.79	28" H POST LEG	110	ACCOUNTS RECEIVABLE	236328	
170724	9/12/2016	THE HON COMPANY	168.80	METAL KEYBOARD TRAY 24W X 10D	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	145.92	SYSTEMS CORNER WORKSURFACE 36W	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	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	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	89.28	FULL-HGT 29-1/2HX36W MOD PNL	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	44.08	FULL-HGT 29-1/2HX30W MOD PNL	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	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	347.76	10500 SERIES LATERAL FILE PED	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	40.18	29.5"H CORNER DESK LEG	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	47.43	24"D END-PANEL	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	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	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.	10,059.10	WEB HOSTING	235	CO CLERK	025-166541	
170728	9/12/2016	TYLER TECHNOLOGIES, INC.	24,227.50	PROFESSIONAL SERVICES	400	GENERAL JUDICIAL	020-12202	
		<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>					



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170730	9/12/2016	VAAVIA EDWARDS <i>Total - Wire / Check # 170730 (1 detail record)</i>	<u>200.00</u> <b>200.00</b>	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85177E MAYER....	
170731	9/12/2016	VARIDESK LLC <i>Total - Wire / Check # 170731 (1 detail record)</i>	<u>395.00</u> <b>395.00</b>	PRO PLUS 36-BLACK	110	HUMAN RESOURCES	40389	
170732	9/12/2016	VICKIE SHELTON <i>Total - Wire / Check # 170732 (1 detail record)</i>	<u>173.00</u> <b>173.00</b>	TRAVEL ADVANCE	110	PURCHASING AGENT	9/19 AUSTIN	
170733	9/12/2016	WADE OVERSTREET <i>Total - Wire / Check # 170733 (1 detail record)</i>	<u>111.00</u> <b>111.00</b>	TRAVEL ADVANCE	110	CO ATTORNEY	9/21 GALVESTON	
170734	9/12/2016	WAGNER SUPPLY	1,048.00	E-12 GLASS CLEANER	110	DETENTION CENTER	N66954-00	
170734	9/12/2016	WAGNER SUPPLY	50.04	JB57 TOILET BOWL BRUSH	110	DETENTION CENTER	N66954-00	
170734	9/12/2016	WAGNER SUPPLY	203.40	LONG HANDLE 20" PLASTIC SCRUB	110	DETENTION CENTER	N66954-00	
170734	9/12/2016	WAGNER SUPPLY <i>Total - Wire / Check # 170734 (4 detail records)</i>	<u>1,046.40</u> <b>2,347.84</b>	E-23 NEUTRAL DISINFECTANT	110	DETENTION CENTER	N66954-00	
170735	9/12/2016	WARNERCOPPEDGE	400.00	FSJ COURT APPT ATTY	110	320TH	69400D AGUILAR	
170735	9/12/2016	WARNERCOPPEDGE <i>Total - Wire / Check # 170735 (2 detail records)</i>	<u>900.00</u> <b>1,300.00</b>	MISDX5 COURT APPT ATTY	110	CCL #2	144627 AGUILAR	
170736	9/12/2016	WARREN CAT <i>Total - Wire / Check # 170736 (1 detail record)</i>	<u>872.00</u> <b>872.00</b>	ANNUAL PM ON DETENTION GENERAT	110	DETENTION CENTER	144462	
170737	9/12/2016	WHIT-CO	360.00	DEPOSIT SLIPS FOR GENERAL ACCO	110	CO TREASURER	C004657	
170737	9/12/2016	WHIT-CO	540.00	DEPOSIT SLIPS FOR AGENCY FUND	110	CO TREASURER	C004656	
170737	9/12/2016	WHIT-CO	72.75	1 CM GREEN DOT STAMP	110	CO CLERK	M097535	
170737	9/12/2016	WHIT-CO	50.50	APPEAL BOND 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	65.00	FOR ISSUED STAMP	110	JP #4	M097247	
170737	9/12/2016	WHIT-CO <i>Total - Wire / Check # 170737 (7 detail records)</i>	<u>65.00</u> <b>1,203.75</b>	DEFAULT JUDGEMENT STAMP	110	JP #4	M097247	
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 <i>Total - Wire / Check # 170738 (3 detail records)</i>	<u>300.00</u> <b>800.00</b>	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88936E GROSS.	
170739	9/12/2016	WILLIAM R. MCKINNEY	400.00	FSJ COURT APPT ATTY	110	47TH	72290A DELANO	
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	600.00	F3 COURT APPT ATTY	110	108TH	66581E MCDANIEL..	
170739	9/12/2016	WILLIAM R. MCKINNEY <i>Total - Wire / Check # 170739 (4 detail records)</i>	<u>1,000.00</u> <b>6,875.00</b>	F1 COURT APPT ATTY	110	320TH	70322D HAYDEN	
170740	9/12/2016	WITMER PUBLIC SAFETY GROUP, INC.	477.00	2.5" GATED HYDRANT VALVE	110	FIRE & RESCUE	1717417	
170740	9/12/2016	WITMER PUBLIC SAFETY GROUP, INC. <i>Total - Wire / Check # 170740 (2 detail records)</i>	<u>28.00</u> <b>505.00</b>	SHIPPING & HANDLING	110	FIRE & RESCUE	1717417	
170741	9/12/2016	YELLOWHOUSE MACHINERY CO <i>Total - Wire / Check # 170741 (1 detail record)</i>	<u>2,040.30</u> <b>2,040.30</b>	BROCE BROOM REPAIR	110	ROAD & BRIDGE	171795	
170742	9/8/2016	AMA TECHTEL COMM <i>Total - Wire / Check # 170742 (1 detail record)</i>	<u>3,200.00</u> <b>3,200.00</b>	T1 CONNECTIONS	110	INFORMATION TECHNOLOGY	234194 8/28/16	
170743	9/8/2016	AT&T MOBILITY	142.33	CELLPHONE	110	DIST ATTORNEY	826017338X82616	

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<i>Total - Wire / Check # 170743 (1 detail record)</i>			<b>142.33</b>					
170744	9/8/2016	ATMOS ENERGY	123.83	UTILITIES	110	DETENTION CENTER	8/16 3010802668	
170744	9/8/2016	ATMOS ENERGY	123.83	UTILITIES	110	DETENTION CENTER	8/16 3010802891	
170744	9/8/2016	ATMOS ENERGY	223.63	UTILITIES	110	DETENTION CENTER	8/16 3005412830	
170744	9/8/2016	ATMOS ENERGY	123.83	UTILITIES	110	DETENTION CENTER	8/16 3010802953	
170744	9/8/2016	ATMOS ENERGY	123.83	UTILITIES	110	FIRING RANGE	8/16 3010803809	
<i>Total - Wire / Check # 170744 (5 detail records)</i>			<b>718.95</b>					
170745	9/8/2016	BARBARA ALVARADO	9.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 376P	
<i>Total - Wire / Check # 170745 (1 detail record)</i>			<b>9.00</b>					
170746	9/8/2016	BARFIELD LAW FIRM, P.C.	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 385P	
<i>Total - Wire / Check # 170746 (1 detail record)</i>			<b>5.00</b>					
170747	9/8/2016	CHRIS HARKINS	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 396P	
<i>Total - Wire / Check # 170747 (1 detail record)</i>			<b>2.00</b>					
170748	9/8/2016	CHRIS WRIGHT	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 364P	
170748	9/8/2016	CHRIS WRIGHT	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 361P	
170748	9/8/2016	CHRIS WRIGHT	63.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 400P	
170748	9/8/2016	CHRIS WRIGHT	52.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 340P	
170748	9/8/2016	CHRIS WRIGHT	51.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 352P	
170748	9/8/2016	CHRIS WRIGHT	18.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 345P	
<i>Total - Wire / Check # 170748 (6 detail records)</i>			<b>259.00</b>					
170749	9/8/2016	CHRISTINA FOX	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 333P	
<i>Total - Wire / Check # 170749 (1 detail record)</i>			<b>2.00</b>					
170750	9/8/2016	CITY OF AMARILLO - UTILITIES	4,028.02	UTILITIES	110	FACILITIES MAINTENANCE	8/16 0159026-001	
170750	9/8/2016	CITY OF AMARILLO - UTILITIES	389.18	UTILITIES	110	FACILITIES MAINTENANCE	8/16 0129028-003	
170750	9/8/2016	CITY OF AMARILLO - UTILITIES	2,357.71	UTILITIES	110	FACILITIES MAINTENANCE	8/16 0310044-002	
170750	9/8/2016	CITY OF AMARILLO - UTILITIES	313.69	UTILITIES	110	FACILITIES MAINTENANCE	8/16 0159029-001	
170750	9/8/2016	CITY OF AMARILLO - UTILITIES	1,019.23	UTILITIES	110	FACILITIES MAINTENANCE	8/16 0323042-001	
170750	9/8/2016	CITY OF AMARILLO - UTILITIES	63.73	UTILITIES	110	FACILITIES MAINTENANCE	8/16 0159039-001	
170750	9/8/2016	CITY OF AMARILLO - UTILITIES	55.89	UTILITIES	110	FACILITIES MAINTENANCE	8/16 0159190-001	
170750	9/8/2016	CITY OF AMARILLO - UTILITIES	440.23	UTILITIES	110	FACILITIES MAINTENANCE	8/16 0122418-004	
170750	9/8/2016	CITY OF AMARILLO - UTILITIES	2,496.61	UTILITIES	110	FACILITIES MAINTENANCE	8/16 0124458-002	
170750	9/8/2016	CITY OF AMARILLO - UTILITIES	17.57	UTILITIES	110	FACILITIES MAINTENANCE	8/16 0326812-001	
170750	9/8/2016	CITY OF AMARILLO - UTILITIES	88.08	UTILITIES	110	FACILITIES MAINTENANCE	8/16 0163833-004	
170750	9/8/2016	CITY OF AMARILLO - UTILITIES	620.38	UTILITIES	110	SO ADMIN BLDG	8/16 0151571-002	
170750	9/8/2016	CITY OF AMARILLO - UTILITIES	159.68	UTILITIES	110	DETENTION CENTER	8/16 0152026-003	
170750	9/8/2016	CITY OF AMARILLO - UTILITIES	267.78	UTILITIES	110	DETENTION CENTER	8/16 0159038-001	
170750	9/8/2016	CITY OF AMARILLO - UTILITIES	9,355.00	UTILITIES	110	DETENTION CENTER	8/16 0159044-001	
170750	9/8/2016	CITY OF AMARILLO - UTILITIES	142.59	UTILITIES	110	DETENTION CENTER	8/16 0152025-002	
170750	9/8/2016	CITY OF AMARILLO - UTILITIES	128.89	UTILITIES	110	ROAD & BRIDGE	8/16 0159035-001	
<i>Total - Wire / Check # 170750 (17 detail records)</i>			<b>21,944.26</b>					
170751	9/8/2016	DAVID BRADLEY	84.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 378P	
170751	9/8/2016	DAVID BRADLEY	101.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 363P	
<i>Total - Wire / Check # 170751 (2 detail records)</i>			<b>185.00</b>					
170752	9/8/2016	DONUT STOP	11.48	JUROR MEALS	110	JURY & JURY RELATED	9/14/16 JURORS	

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		<i>Total - Wire / Check # 170752 (1 detail record)</i>	<b>11.48</b>					
170753	9/8/2016	ENTERPRISE RENT-A-CAR COMPANY	89.68	TRAVEL EXPENSE	110	CO COMMISSIONERS'	742045922 MURGUIA	
170753	9/8/2016	ENTERPRISE RENT-A-CAR COMPANY	<u>153.30</u>	TRAVEL EXPENSE	110	CO ATTORNEY	742028983 BRUMLEY	
		<i>Total - Wire / Check # 170753 (2 detail records)</i>	<b>242.98</b>					
170754	9/8/2016	ERIC J PULLEN	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 411P	
		<i>Total - Wire / Check # 170754 (1 detail record)</i>	<b>3.00</b>					
170755	9/8/2016	FREDERICK GRIFFIN	19.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 369P	
170755	9/8/2016	FREDERICK GRIFFIN	<u>84.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 358P	
		<i>Total - Wire / Check # 170755 (2 detail records)</i>	<b>103.00</b>					
170756	9/8/2016	FREDERICK M WOLFRAM	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 349P	
170756	9/8/2016	FREDERICK M WOLFRAM	<u>15.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 379P	
		<i>Total - Wire / Check # 170756 (2 detail records)</i>	<b>25.00</b>					
170757	9/8/2016	FRESNO SUPERIOR COURT	<u>102.50</u>	CERTIFIED COPIES	110	DIST ATTORNEY	X. SISAVANH	
		<i>Total - Wire / Check # 170757 (1 detail record)</i>	<b>102.50</b>					
170758	9/8/2016	GINGER NELSON	13.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 401P	
170758	9/8/2016	GINGER NELSON	<u>11.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 406P	
		<i>Total - Wire / Check # 170758 (2 detail records)</i>	<b>24.00</b>					
170759	9/8/2016	JAMES CLARK LAW FIRM	<u>13.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 383P	
		<i>Total - Wire / Check # 170759 (1 detail record)</i>	<b>13.00</b>					
170760	9/8/2016	JANIS ALEXANDER CROSS	48.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 353P	
170760	9/8/2016	JANIS ALEXANDER CROSS	<u>55.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 359P	
		<i>Total - Wire / Check # 170760 (2 detail records)</i>	<b>103.00</b>					
170761	9/8/2016	JASON D RAHLFS	22.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 389P	
170761	9/8/2016	JASON D RAHLFS	43.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 351P	
170761	9/8/2016	JASON D RAHLFS	59.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 414P	
		<i>Total - Wire / Check # 170761 (3 detail records)</i>	<b>124.00</b>					
170762	9/8/2016	JEFF EGGLESTON	<u>8.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 384P	
		<i>Total - Wire / Check # 170762 (1 detail record)</i>	<b>8.00</b>					
170763	9/8/2016	JENNIFER CATES	<u>9.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 380P	
		<i>Total - Wire / Check # 170763 (1 detail record)</i>	<b>9.00</b>					
170764	9/8/2016	JOEL R HOGUE	<u>115.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 381P	
		<i>Total - Wire / Check # 170764 (1 detail record)</i>	<b>115.00</b>					
170765	9/8/2016	JUSTICE OF THE PEACE #2	<u>76.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 35211	
		<i>Total - Wire / Check # 170765 (1 detail record)</i>	<b>76.00</b>					
170766	9/8/2016	METLIFE - GROUP BENEFITS	6,305.40	SEP16 VISION PREMIUMS	600	GENERAL ADMINISTRATION	SEP16 KM059944203	
170766	9/8/2016	METLIFE - GROUP BENEFITS	<u>28,046.05</u>	SEP16 DENTAL PREMIUMS	600	GENERAL ADMINISTRATION	SEP16 KM05994420	
		<i>Total - Wire / Check # 170766 (2 detail records)</i>	<b>34,351.45</b>					
170767	9/8/2016	PATHWAYZ COMMUNICATIONS, INC	5,007.00	TELEPHONE	110	INFORMATION TECHNOLOGY	17960 9/1/16	
170767	9/8/2016	PATHWAYZ COMMUNICATIONS, INC	<u>1,000.00</u>	INTERNET	110	INFORMATION TECHNOLOGY	17950 9/1/16	
		<i>Total - Wire / Check # 170767 (2 detail records)</i>	<b>6,007.00</b>					
170768	9/8/2016	POTTER COUNTY CLERK	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 114378-1	
170768	9/8/2016	POTTER COUNTY CLERK	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 116627-2	

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<i>Total - Wire / Check # 170768 (2 detail records)</i>			<b>20.00</b>					
170769	9/8/2016	RONALD T. SPRIGGS	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 403P	
<i>Total - Wire / Check # 170769 (1 detail record)</i>			<b>75.00</b>					
170770	9/8/2016	SHARON WHITE	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 395P	
<i>Total - Wire / Check # 170770 (1 detail record)</i>			<b>4.00</b>					
170771	9/8/2016	STEWART WERNER	13.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 390-1	
<i>Total - Wire / Check # 170771 (1 detail record)</i>			<b>13.00</b>					
170772	9/8/2016	STOCKARD JOHNSTON & BROWN PC	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 144799-2	
<i>Total - Wire / Check # 170772 (1 detail record)</i>			<b>25.00</b>					
170773	9/8/2016	TASCOSA OFFICE MACHINES	31.11	8/16COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	9FM446	
170773	9/8/2016	TASCOSA OFFICE MACHINES	278.73	8/16COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	9FM446	
170773	9/8/2016	TASCOSA OFFICE MACHINES	61.71	8/16COPIER RENTAL	110	CO JUDGE	9FM446	
170773	9/8/2016	TASCOSA OFFICE MACHINES	770.27	8/16COPIER RENTAL	110	HUMAN RESOURCES	9FM446	
170773	9/8/2016	TASCOSA OFFICE MACHINES	30.39	8/16COPIER RENTAL	110	INFORMATION TECHNOLOGY	9FM446	
170773	9/8/2016	TASCOSA OFFICE MACHINES	70.86	8/16COPIER RENTAL	110	CO AUDITOR	9FM446	
170773	9/8/2016	TASCOSA OFFICE MACHINES	41.61	8/16COPIER RENTAL	110	CO TREASURER	9FM446	
170773	9/8/2016	TASCOSA OFFICE MACHINES	192.34	8/16COPIER RENTAL	110	PURCHASING AGENT	9FM446	
170773	9/8/2016	TASCOSA OFFICE MACHINES	100.55	8/16COPIER RENTAL	110	COLLECTIONS DEPT	9FM446	
170773	9/8/2016	TASCOSA OFFICE MACHINES	343.32	8/16COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	9FM446	
170773	9/8/2016	TASCOSA OFFICE MACHINES	34.26	8/16COPIER RENTAL	110	FACILITIES MAINTENANCE	9FM446	
170773	9/8/2016	TASCOSA OFFICE MACHINES	3,224.85	8/16COPIER RENTAL	110	ELECTIONS ADMINISTRATION	9FM446	
170773	9/8/2016	TASCOSA OFFICE MACHINES	398.28	8/16COPIER RENTAL	110	CO CLERK	9FM446	
170773	9/8/2016	TASCOSA OFFICE MACHINES	1,227.42	8/16COPIER RENTAL	110	DIST CLERK	9FM446	
170773	9/8/2016	TASCOSA OFFICE MACHINES	60.35	8/16COPIER RENTAL	110	47TH	9FM446	
170773	9/8/2016	TASCOSA OFFICE MACHINES	94.49	8/16COPIER RENTAL	110	108TH	9FM446	
170773	9/8/2016	TASCOSA OFFICE MACHINES	38.24	8/16COPIER RENTAL	110	181ST	9FM446	
170773	9/8/2016	TASCOSA OFFICE MACHINES	47.70	8/16COPIER RENTAL	110	251ST	9FM446	
170773	9/8/2016	TASCOSA OFFICE MACHINES	81.96	8/16COPIER RENTAL	110	320TH	9FM446	
170773	9/8/2016	TASCOSA OFFICE MACHINES	12.06	8/16COPIER RENTAL	110	ASSOCIATE JUDGE CHILD ABUSE	9FM446	
170773	9/8/2016	TASCOSA OFFICE MACHINES	41.91	8/16COPIER RENTAL	110	CCL #1	9FM446	
170773	9/8/2016	TASCOSA OFFICE MACHINES	15.54	8/16COPIER RENTAL	110	CCL #2	9FM446	
170773	9/8/2016	TASCOSA OFFICE MACHINES	56.34	8/16COPIER RENTAL	110	JP #1	9FM446	
170773	9/8/2016	TASCOSA OFFICE MACHINES	60.52	8/16COPIER RENTAL	110	JP #2	9FM446	
170773	9/8/2016	TASCOSA OFFICE MACHINES	217.20	8/16COPIER RENTAL	110	JP #3	9FM446	
170773	9/8/2016	TASCOSA OFFICE MACHINES	6.37	8/16COPIER RENTAL	110	JP #4	9FM446	
170773	9/8/2016	TASCOSA OFFICE MACHINES	95.29	8/16COPIER RENTAL	110	JP #4	9FM446	
170773	9/8/2016	TASCOSA OFFICE MACHINES	429.13	8/16COPIER RENTAL	110	JURY & JURY RELATED	9FM446	
170773	9/8/2016	TASCOSA OFFICE MACHINES	357.65	8/16COPIER RENTAL	110	CO ATTORNEY	9FM446	
170773	9/8/2016	TASCOSA OFFICE MACHINES	585.38	8/16COPIER RENTAL	110	DIST ATTORNEY	9FM446	
170773	9/8/2016	TASCOSA OFFICE MACHINES	626.11	8/16COPIER RENTAL	110	SHERIFF	9FM446	
170773	9/8/2016	TASCOSA OFFICE MACHINES	37.54	8/16COPIER RENTAL	110	FIRE & RESCUE	9FM446	
170773	9/8/2016	TASCOSA OFFICE MACHINES	2,255.42	8/16COPIER RENTAL	110	DETENTION CENTER	9FM446	
170773	9/8/2016	TASCOSA OFFICE MACHINES	1,040.38	8/16COPIER RENTAL	110	CSCD	9FM446	
170773	9/8/2016	TASCOSA OFFICE MACHINES	609.84	8/16COPIER RENTAL	110	EXTENSION SERVICES	9FM446	
170773	9/8/2016	TASCOSA OFFICE MACHINES	130.87	8/16COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	9FM446	

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170773	9/8/2016	TASCOSA OFFICE MACHINES <i>Total - Wire / Check # 170773 (37 detail records)</i>	0.76 <b>13,706.75</b>	8/16COPIER RENTAL	110	ROAD & BRIDGE	9FM446	
170774	9/8/2016	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	13,451.33	SEP16 VOL/BASIC LIFE PREMS	600	GENERAL ADMINISTRATION	SEP16 G#104098.	
170774	9/8/2016	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO <i>Total - Wire / Check # 170774 (2 detail records)</i>	63,787.16 <b>77,238.49</b>	SEP16 MED INS PREMIUMS	600	GENERAL ADMINISTRATION	SEP16 G#104098	
170775	9/8/2016	RESTRICTED <i>Total - Wire / Check # 170775 (1 detail record)</i>	7.50 <b>7.50</b>	RESTRICTED	256	CO ATTORNEY	REGISTRATION FEE.	
170776	9/8/2016	UNDERWOOD LAW FIRM <i>Total - Wire / Check # 170776 (1 detail record)</i>	4.00 * <b>4.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 590P	
170777	9/8/2016	WALTER P WOLFRAM <i>Total - Wire / Check # 170777 (1 detail record)</i>	23.00 * <b>23.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 372P	
170778	9/8/2016	XCEL ENERGY	220.19	UTILITIES	110	FIRE & RESCUE	8/16 54-1801039	
170778	9/8/2016	XCEL ENERGY	79.04	UTILITIES	110	VFD-ROLLING HILLS	8/16 54-8054349	
170778	9/8/2016	XCEL ENERGY	35.30	UTILITIES	110	ROAD & BRIDGE	8/16 54-1383724	
170778	9/8/2016	XCEL ENERGY <i>Total - Wire / Check # 170778 (4 detail records)</i>	743.37 <b>1,077.90</b>	UTILITIES	110	ROAD & BRIDGE	8/16 54-1842541	
170779	9/15/2016	AMANDA SNYDER <i>Total - Wire / Check # 170779 (1 detail record)</i>	197.00 * <b>197.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 65546	
170780	9/15/2016	AQUAONE, INC <i>Total - Wire / Check # 170780 (1 detail record)</i>	27.50 <b>27.50</b>	715953 BOTTLED WATER/RENTAL	110	JP #4	253198 JP4	
170781	9/15/2016	ASHLEY JAMISON <i>Total - Wire / Check # 170781 (1 detail record)</i>	2.00 * <b>2.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 62556E	
170782	9/15/2016	AT&T MOBILITY <i>Total - Wire / Check # 170782 (1 detail record)</i>	40.99 <b>40.99</b>	DATA CONNECT	110	SHERIFF	287262096914X0916	
170783	9/15/2016	ATMOS ENERGY <i>Total - Wire / Check # 170783 (1 detail record)</i>	49.41 <b>49.41</b>	UTILITIES	110	VFD-BUSHLAND	8/16 3008658730	
170784	9/15/2016	CARRIE PEARSON CLARK <i>Total - Wire / Check # 170784 (1 detail record)</i>	31.00 * <b>31.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 415P	
170785	9/15/2016	CIRIA E LEAL <i>Total - Wire / Check # 170785 (1 detail record)</i>	2.00 * <b>2.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142894-1	
170786	9/15/2016	CITY OF AMARILLO - UTILITIES	125.50	DRAINAGE FEE	110	FACILITIES MAINTENANCE	8/16 0159066-002	
170786	9/15/2016	CITY OF AMARILLO - UTILITIES	52.13	UTILITIES	110	FACILITIES MAINTENANCE	8/16 0159068-002	
170786	9/15/2016	CITY OF AMARILLO - UTILITIES	158.30	UTILITIES	110	FIRE & RESCUE	8/16 0316815-001	
170786	9/15/2016	CITY OF AMARILLO - UTILITIES <i>Total - Wire / Check # 170786 (4 detail records)</i>	195.16 <b>531.09</b>	UTILITIES	110	ROAD & BRIDGE	8/16 0245160-001	
170787	9/15/2016	COLORADO FAMILY SUPPORT REGISTRY <i>Total - Wire / Check # 170787 (1 detail record)</i>	296.50 <b>296.50</b>	PAYROLL FOR - 091516	110	MISC PAYROLL PAYABLE	091516 PAYROLL	
170788	9/15/2016	CYNTHIA BARELA GRAHAM <i>Total - Wire / Check # 170788 (1 detail record)</i>	51.00 * <b>51.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 88918E	
170789	9/15/2016	DALLAS CO CONSTABLE PCT 2 <i>Total - Wire / Check # 170789 (1 detail record)</i>	160.00 * <b>160.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20372D	
170790	9/15/2016	DAVID ALAN JENKINS	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 122896-1	

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		<i>Total - Wire / Check # 170790 (1 detail record)</i>	<b>10.00</b>					
170791	9/15/2016	DAVID BRADLEY	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 437P	
		<i>Total - Wire / Check # 170791 (1 detail record)</i>	<b>2.00</b>					
170792	9/15/2016	DEAN BOYD PLLC	5.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 105739B	
		<i>Total - Wire / Check # 170792 (1 detail record)</i>	<b>5.50</b>					
170793	9/15/2016	DONALD CONLEY	13.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 426P	
		<i>Total - Wire / Check # 170793 (1 detail record)</i>	<b>13.00</b>					
170794	9/15/2016	DONUT STOP	11.48	9/21/16 JUROR MEALS	110	JURY & JURY RELATED	9/21/16 JURORS	
		<i>Total - Wire / Check # 170794 (1 detail record)</i>	<b>11.48</b>					
170795	9/15/2016	FEDEX	253.77	TRANSPORTATION CHARGES	236	ELECTIONS ADMINISTRATION	5-531-78876	
		<i>Total - Wire / Check # 170795 (1 detail record)</i>	<b>253.77</b>					
170796	9/15/2016	FINANCIAL 492 TRUST CA	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-11822	
		<i>Total - Wire / Check # 170796 (1 detail record)</i>	<b>20.00</b>					
170797	9/15/2016	GWN MARKETING, INC.	2,249.50	PAYROLL FOR - 091516	110	DEFERRED COMP PAYABLE	091516 PAYROLL	
		<i>Total - Wire / Check # 170797 (1 detail record)</i>	<b>2,249.50</b>					
170798	9/15/2016	HALLMAN & ASSOCIATES PC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-11531	
		<i>Total - Wire / Check # 170798 (1 detail record)</i>	<b>10.00</b>					
170799	9/15/2016	J.P. MORGAN CHASE (TX1-0029)	1,295.15	PAYROLL FOR - 091516	110	DEFERRED COMP PAYABLE	091516 PAYROLL	
		<i>Total - Wire / Check # 170799 (1 detail record)</i>	<b>1,295.15</b>					
170800	9/15/2016	JAMES RUSSELL	6.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 114378-1	
		<i>Total - Wire / Check # 170800 (1 detail record)</i>	<b>6.00</b>					
170801	9/15/2016	JASON HERRING	341.55	TRAVEL HOTEL ADVANCE	110	DIST ATTORNEY	9/20 GALVESTON.	
		<i>Total - Wire / Check # 170801 (1 detail record)</i>	<b>341.55</b>					
170802	9/15/2016	JOEL B JACKSON	500.00	MISD COURT APPT ATTY	110	CCL #1	143602 MOON.	
170802	9/15/2016	JOEL B JACKSON	500.00	MISD COURT APPT ATTY	110	CCL #1	143738 DARNELL.	
		<i>Total - Wire / Check # 170802 (2 detail records)</i>	<b>1,000.00</b>					
170803	9/15/2016	JOHN MANUEL MEDELLIN	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 144277-2	
		<i>Total - Wire / Check # 170803 (1 detail record)</i>	<b>8.00</b>					
170804	9/15/2016	KEVIN ISERN	13.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 432P	
		<i>Total - Wire / Check # 170804 (1 detail record)</i>	<b>13.00</b>					
170805	9/15/2016	L GARRETT	7.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-11406	
		<i>Total - Wire / Check # 170805 (1 detail record)</i>	<b>7.00</b>					
170806	9/15/2016	LUBBOCK COUNTY SHERIFF	120.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20976C	
		<i>Total - Wire / Check # 170806 (1 detail record)</i>	<b>120.00</b>					
170807	9/15/2016	LUIS RODRIGUEZ	26.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 88227D	
		<i>Total - Wire / Check # 170807 (1 detail record)</i>	<b>26.00</b>					
170808	9/15/2016	MANILA SIVIXAY	193.18	PAYROLL FOR - 091516	110	MISC PAYROLL PAYABLE	091516 PAYROLL	
		<i>Total - Wire / Check # 170808 (1 detail record)</i>	<b>193.18</b>					
170809	9/15/2016	MARINOSCI LAW GROUP, PC	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 105600E	
		<i>Total - Wire / Check # 170809 (1 detail record)</i>	<b>8.00</b>					
170810	9/15/2016	MICHAEL A WARNER	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 83038-2	



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		<i>Total - Wire / Check # 170810 (1 detail record)</i>	<b>8.00</b>					
170811	9/15/2016	NANCY ZALDIVAR <i>Total - Wire / Check # 170811 (1 detail record)</i>	<u>12.00</u> * <b>12.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 58825	
170812	9/15/2016	RESTRICTED <i>Total - Wire / Check # 170812 (1 detail record)</i>	<u>55.00</u> <b>55.00</b>	RESTRICTED	271	SHERIFF	CERTIFICATION	
170813	9/15/2016	NATIONWIDE LIFE & ANNUITY <i>Total - Wire / Check # 170813 (1 detail record)</i>	<u>1,062.01</u> <b>1,062.01</b>	PAYROLL FOR - 091516	110	DEFERRED COMP PAYABLE	091516 PAYROLL	
170814	9/15/2016	NEVADA STATE TREASURER <i>Total - Wire / Check # 170814 (1 detail record)</i>	<u>2.00</u> <b>2.00</b>	PAYROLL FOR - 091516	110	MISC PAYROLL PAYABLE	091516 PAYROLL	
170815	9/15/2016	NICHOL GARCIA <i>Total - Wire / Check # 170815 (1 detail record)</i>	<u>6.90</u> * <b>6.90</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 141480-1	
170816	9/15/2016	PERDUE BRANDON FIELDER	400.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20608E	
170816	9/15/2016	PERDUE BRANDON FIELDER	400.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19811C	
170816	9/15/2016	PERDUE BRANDON FIELDER	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20881E	
170816	9/15/2016	PERDUE BRANDON FIELDER	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20661A	
170816	9/15/2016	PERDUE BRANDON FIELDER	400.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20710E	
170816	9/15/2016	PERDUE BRANDON FIELDER <i>Total - Wire / Check # 170816 (6 detail records)</i>	<u>200.00</u> * <b>1,800.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20790C	
170817	9/15/2016	POTTER COUNTY CLERK <i>Total - Wire / Check # 170817 (1 detail record)</i>	<u>102.00</u> * <b>102.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 255988	
170818	9/15/2016	POTTER SHERIFF DEPUTY ASSOCIATION <i>Total - Wire / Check # 170818 (1 detail record)</i>	<u>544.00</u> <b>544.00</b>	PAYROLL FOR - 091516	110	PAYROLL DUES PAYABLE	091516 PAYROLL	
170819	9/15/2016	RANDALL COUNTY SHERIFF	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 21116D	
170819	9/15/2016	RANDALL COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20661A	
170819	9/15/2016	RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 170819 (3 detail records)</i>	<u>75.00</u> * <b>300.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20996D	
170820	9/15/2016	RAYMOND DELAGARZA <i>Total - Wire / Check # 170820 (1 detail record)</i>	<u>44.90</u> * <b>44.90</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 144072-1	
170821	9/15/2016	SCOTT & ASSOCIATES PC <i>Total - Wire / Check # 170821 (1 detail record)</i>	<u>158.00</u> * <b>158.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 94638E	
170822	9/15/2016	SCOTT AUSTIN SMITH <i>Total - Wire / Check # 170822 (1 detail record)</i>	<u>9.00</u> * <b>9.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 255973	
170823	9/15/2016	STATE COLLECTION & DISBURSEMENT UNIT (SCAD <i>Total - Wire / Check # 170823 (1 detail record)</i>	<u>194.03</u> <b>194.03</b>	PAYROLL FOR - 091516	110	MISC PAYROLL PAYABLE	091516 PAYROLL	
170824	9/15/2016	SUPERIOR COURT OF CALIFORNIA <i>Total - Wire / Check # 170824 (1 detail record)</i>	<u>104.00</u> <b>104.00</b>	CERTIFIED COPIES	110	DIST ATTORNEY	674 HERNANDEZ	
170825	9/15/2016	SUSAN COX	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20996D	
170825	9/15/2016	SUSAN COX <i>Total - Wire / Check # 170825 (2 detail records)</i>	<u>200.00</u> * <b>400.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20608E	
170826	9/15/2016	SUSAN L BURNETTE <i>Total - Wire / Check # 170826 (1 detail record)</i>	<u>65.00</u> * <b>65.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 419P	
170827	9/15/2016	TRAVIS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19895C	

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<i>Total - Wire / Check # 170827 (1 detail record)</i>			<b>75.00</b>					
170828	9/15/2016	US DEPARTMENT OF EDUCATION	447.13	PAYROLL FOR - 091516	110	MISC PAYROLL PAYABLE	091516 PAYROLL	
<i>Total - Wire / Check # 170828 (1 detail record)</i>			<b>447.13</b>					
170829	9/15/2016	VERIZON WIRELESS	38.01	BROADBAND	110	INFORMATION TECHNOLOGY	242082073-1 9/16	
170829	9/15/2016	VERIZON WIRELESS	37.99	BROADBAND	110	FACILITIES MAINTENANCE	642054481-4 9/16	
170829	9/15/2016	VERIZON WIRELESS	37.99	BROADBAND	110	SHERIFF	642054481-3 9/16	
170829	9/15/2016	VERIZON WIRELESS	417.89	BROADBAND	268	DIST ATTORNEY	642054481-5 9/16	
<i>Total - Wire / Check # 170829 (4 detail records)</i>			<b>531.88</b>					
170830	9/15/2016	XCEL ENERGY	386.18	UTILITIES	110	FACILITIES MAINTENANCE	8/16 54-7916950	
170830	9/15/2016	XCEL ENERGY	29.09	UTILITIES	110	FACILITIES MAINTENANCE	8/16 54-7750721	
170830	9/15/2016	XCEL ENERGY	541.60	UTILITIES	110	FACILITIES MAINTENANCE	8/16 54-7750713	
170830	9/15/2016	XCEL ENERGY	220.70	UTILITIES	110	FACILITIES MAINTENANCE	8/16 54-9915039	
170830	9/15/2016	XCEL ENERGY	65.18	UTILITIES	110	VFD-BUSHLAND	8/16 54-1606590	
170830	9/15/2016	XCEL ENERGY	212.12	UTILITIES	110	DETENTION CENTER	8/16 54-1765290	
170830	9/15/2016	XCEL ENERGY	49.58	UTILITIES	110	ROAD & BRIDGE	8/16 54-1607749	
170830	9/15/2016	XCEL ENERGY	12.74	UTILITIES	110	ROAD & BRIDGE	8/16 54-1665102	
<i>Total - Wire / Check # 170830 (8 detail records)</i>			<b>1,517.19</b>					
170831	9/26/2016	7P SOLUTIONS, LLC	25.00	SHIPPING AND HANDLING	268	DIST ATTORNEY	1382	
170831	9/26/2016	7P SOLUTIONS, LLC	280.00	GL200-TRACKER W/SECURE FLIGHT	268	DIST ATTORNEY	1382	
170831	9/26/2016	7P SOLUTIONS, LLC	300.00	GPS LICENSING AND DATA	268	DIST ATTORNEY	1461	
<i>Total - Wire / Check # 170831 (3 detail records)</i>			<b>605.00</b>					
170832	9/26/2016	87 AUTOMOTIVE	1,082.04	REPAIR MOTOR, R2	110	FIRE & RESCUE	72272	
170832	9/26/2016	87 AUTOMOTIVE	1,039.05	REPAIRS TO TURBO SYSTEM ON R3	110	FIRE & RESCUE	72339	
<i>Total - Wire / Check # 170832 (2 detail records)</i>			<b>2,121.09</b>					
170833	9/26/2016	A TO D MORTUARY SERVICES	365.50	BODY 9/3 REMOVAL/TRANSPORT	110	JP #1	20242 BROWN	
170833	9/26/2016	A TO D MORTUARY SERVICES	365.50	BODY 9/4 REMOVAL/TRANSPORT	110	JP #1	20242 MARTINEZ	
170833	9/26/2016	A TO D MORTUARY SERVICES	365.50	BODY 9/1 REMOVAL/TRANSPORT	110	JP #1	20242 SHAFFER	
170833	9/26/2016	A TO D MORTUARY SERVICES	365.50	BODY 8/26 REMOVAL/TRANSPORT	110	JP #4	20226 GARDINER	
170833	9/26/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	20235 COLLIE	
170833	9/26/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	20235 BALLARD	
170833	9/26/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	20260 MARTIN	
<i>Total - Wire / Check # 170833 (7 detail records)</i>			<b>2,962.00</b>					
170834	9/26/2016	ABC SIGNS	1,539.50	DEDICATION PLAQUE FOR STATION	400	FIRE & RESCUE	6426	
170834	9/26/2016	ABC SIGNS	51.99	FREIGHT	400	FIRE & RESCUE	6426	
<i>Total - Wire / Check # 170834 (2 detail records)</i>			<b>1,591.49</b>					
170835	9/26/2016	ACTION PRINT	22.00	NOTARY STAMP FOR CARLEY A SNID	110	181ST	84157	
<i>Total - Wire / Check # 170835 (1 detail record)</i>			<b>22.00</b>					
170836	9/26/2016	ADVANTA FLOORING, INC.	3,125.00	SHIPPING	110	DETENTION CENTER	1771	
170836	9/26/2016	ADVANTA FLOORING, INC.	341.25	DRK GRAY REDUCER STRIP	110	DETENTION CENTER	1771	
170836	9/26/2016	ADVANTA FLOORING, INC.	43,249.15	TUFF- SEAL PRIME, STUD DESIGN	110	DETENTION CENTER	1771	
<i>Total - Wire / Check # 170836 (3 detail records)</i>			<b>46,715.40</b>					
170837	9/26/2016	AMARILLO ARBOROLOGICAL	3,290.00	2016 FALL FEEDINGS	110	FACILITIES MAINTENANCE	37966	
<i>Total - Wire / Check # 170837 (1 detail record)</i>			<b>3,290.00</b>					

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170838	9/26/2016	AMARILLO AREA WOMEN'S BAR ASSOCIATION	40.00	DUES	110	CCL #2	PAMELA SIRMON	
		<i>Total - Wire / Check # 170838 (1 detail record)</i>	<b>40.00</b>					
170839	9/26/2016	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	KAREN INTERPRETER	110	320TH	3672 8/17/16	
170839	9/26/2016	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	KIRUNDI INTERPRETER	110	ASSOCIATE JUDGE	3689 8/16/16	
170839	9/26/2016	AMARILLO INTERPRETING & TRANSLATION SERVI	330.00	KAREN/BURMESE/SOMALI INTERPRET	110	CCL #1	3682 8/3-11/16	
		<i>Total - Wire / Check # 170839 (3 detail records)</i>	<b>550.00</b>					
170840	9/26/2016	ANDY WRIGHT	12.00	TRAVEL EXPENSE	110	ROAD & BRIDGE	9/8 LUBBOCK	
		<i>Total - Wire / Check # 170840 (1 detail record)</i>	<b>12.00</b>					
170841	9/26/2016	ARCHITEXAS	4,271.25	TASK IV: TERRA COTTA RESTORE:	110	FACILITIES MAINTENANCE	1560.06	
		<i>Total - Wire / Check # 170841 (1 detail record)</i>	<b>4,271.25</b>					
170842	9/26/2016	ARROWHEAD FORENSICS	11.10	PREVAL SPRAY GUN W/BOTTLE TO A	110	SHERIFF	90035	
170842	9/26/2016	ARROWHEAD FORENSICS	12.00	FREIGHT	110	SHERIFF	89974.	
170842	9/26/2016	ARROWHEAD FORENSICS	44.40	PREVAL SPRAY GUN W/BOTTLE TO A	110	SHERIFF	89974.	
		<i>Total - Wire / Check # 170842 (3 detail records)</i>	<b>67.50</b>					
170843	9/26/2016	BARBARA YOUNGER	150.00	DUES REIMBURSEMENT	110	251ST	16-17 B.YOUNGER	
		<i>Total - Wire / Check # 170843 (1 detail record)</i>	<b>150.00</b>					
170844	9/26/2016	BARFIELD LAW FIRM, P.C.	1,000.00	FSJ/F2 COURT APPT ATTY	110	108TH	71597E JACKSON	
		<i>Total - Wire / Check # 170844 (1 detail record)</i>	<b>1,000.00</b>					
170845	9/26/2016	BIG COUNTRY SUPPLY	127.82	UNDER MIRROR INTERSECTOR 9 LED	110	CONSTABLE #3	D374803	
170845	9/26/2016	BIG COUNTRY SUPPLY	127.82	UNDER MIRROR INTERSECTOR LIGHT	110	CONSTABLE #3	D374803	
170845	9/26/2016	BIG COUNTRY SUPPLY	13.80	FREIGHT	110	CONSTABLE #3	D374803	
		<i>Total - Wire / Check # 170845 (3 detail records)</i>	<b>269.44</b>					
170846	9/26/2016	BRAD UNDERWOOD	621.40	VISITING JUDGE EXPENSES	110	108TH	9/6-9/16 108TH	
		<i>Total - Wire / Check # 170846 (1 detail record)</i>	<b>621.40</b>					
170847	9/26/2016	C. J. MCELROY	200.00	F2 COURT APPT ATTY	110	251ST	71846C RAMIREZ	
170847	9/26/2016	C. J. MCELROY	1,102.50	F3 COURT APPT ATTY	110	320TH	71161D CASTRO	
170847	9/26/2016	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	72121D DARTANYAN	
170847	9/26/2016	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88408E ASHLEY	
170847	9/26/2016	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87581D HOLT..	
170847	9/26/2016	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89009D BLANTON	
170847	9/26/2016	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88372E ASHLEY	
170847	9/26/2016	C. J. MCELROY	400.00	MISD COURT APPT ATTY	110	CCL #2	144319 DUMONT	
170847	9/26/2016	C. J. MCELROY	400.00	MISD COURT APPT ATTY	110	CCL #2	144601 SHAW	
		<i>Total - Wire / Check # 170847 (9 detail records)</i>	<b>3,102.50</b>					
170848	9/26/2016	CARE TODAY URGENT HEALTH	118.00	NEW HIRE EXPENSE	110	DETENTION CENTER	PCSO-007	
		<i>Total - Wire / Check # 170848 (1 detail record)</i>	<b>118.00</b>					
170849	9/26/2016	CASCO INDUSTRIES INC	256.00	4" X 5" STORZ ADAPTER	110	FIRE & RESCUE	173682	
170849	9/26/2016	CASCO INDUSTRIES INC	1,404.00	2 1/2" X 1 1/2" GATED WYE VALV	110	FIRE & RESCUE	173682	
170849	9/26/2016	CASCO INDUSTRIES INC	1,014.00	FOOT STRAINER W/JET SIPHON	110	FIRE & RESCUE	173682	
170849	9/26/2016	CASCO INDUSTRIES INC	504.00	4 1/2" X 4" STORZ HYDRANT ADAP	110	FIRE & RESCUE	173682	
170849	9/26/2016	CASCO INDUSTRIES INC	1,238.00	AKRON REVOLUTION INTAKE VALVE	110	FIRE & RESCUE	173682	
170849	9/26/2016	CASCO INDUSTRIES INC	628.00	GEAR LOCKER	400	FIRE & RESCUE	172200	
170849	9/26/2016	CASCO INDUSTRIES INC	342.00	18" RED RACK HELMET/BOOT SHELF	400	FIRE & RESCUE	172200	

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170849	9/26/2016	CASCO INDUSTRIES INC	345.00	FREIGHT	400	FIRE & RESCUE	172200	
170849	9/26/2016	CASCO INDUSTRIES INC	102.00	DRY KWIK HANGER WITH OPEN LOOP	400	FIRE & RESCUE	172200	
170849	9/26/2016	CASCO INDUSTRIES INC	1,536.00	GEAR LOCKER	400	FIRE & RESCUE	172200	
170849	9/26/2016	CASCO INDUSTRIES INC	976.00	GEAR LOCKER	400	FIRE & RESCUE	172200	
		<i>Total - Wire / Check # 170849 (11 detail records)</i>	<b>8,345.00</b>					
170850	9/26/2016	CATHERINE E. BROWN DODSON	800.00	F2 COURT APPT ATTY	110	320TH	71163D HAJDINI	
170850	9/26/2016	CATHERINE E. BROWN DODSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	80929E BOOKER.	
		<i>Total - Wire / Check # 170850 (2 detail records)</i>	<b>1,000.00</b>					
170851	9/26/2016	CDW GOVERNMENT, INC.	28.41	TRIPP LITE MINI BLUETOOTH USB	110	CO TREASURER	FDX7243	
170851	9/26/2016	CDW GOVERNMENT, INC.	250.59	TROY MICR TONER SECURE CARTRID	110	CO TREASURER	FDV2726	
170851	9/26/2016	CDW GOVERNMENT, INC.	75.33	BROTHER DRE420 DRUM KIT FOE	110	COLLECTIONS DEPT	FFJ7827	
170851	9/26/2016	CDW GOVERNMENT, INC.	110.69	19" MONITOR	110	DIST CLERK	FDQ8080	
170851	9/26/2016	CDW GOVERNMENT, INC.	3,019.12	PROLINE-SFP+ TRANSCEIVER MODUL	420	SHERIFF	FFM9223	
		<i>Total - Wire / Check # 170851 (5 detail records)</i>	<b>3,484.14</b>					
170852	9/26/2016	CECIL G PURYEAR	176.98	VISITING JUDGE EXPENSES	110	47TH	9/8&9/16 47TH	
		<i>Total - Wire / Check # 170852 (1 detail record)</i>	<b>176.98</b>					
170853	9/26/2016	CINTAS CORPORATION #491	285.78	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491286769 9/12FM	
170853	9/26/2016	CINTAS CORPORATION #491	286.90	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491287466 9/19FM	
170853	9/26/2016	CINTAS CORPORATION #491	85.23	UNIFORM SERVICES	110	DETENTION CENTER	491280859 7/14DT	
170853	9/26/2016	CINTAS CORPORATION #491	64.83	UNIFORM SERVICES	110	DETENTION CENTER	491286592 9/8DT	
170853	9/26/2016	CINTAS CORPORATION #491	64.83	UNIFORM SERVICES	110	DETENTION CENTER	491287281 9/15DT	
170853	9/26/2016	CINTAS CORPORATION #491	73.82	UNIFORM SERVICES	110	DETENTION CENTER	491283748 8/11DT	
170853	9/26/2016	CINTAS CORPORATION #491	178.15	UNIFORM SERVICES	110	ROAD & BRIDGE	491287355 9/15RB	
170853	9/26/2016	CINTAS CORPORATION #491	179.13	UNIFORM SERVICES	110	ROAD & BRIDGE	491286665 9/8RB	
		<i>Total - Wire / Check # 170853 (8 detail records)</i>	<b>1,218.67</b>					
170854	9/26/2016	COMM TECH, LLC	18.75	MILEAGE ROUND-TRIP PER	110	INFORMATION TECHNOLOGY	1909	
170854	9/26/2016	COMM TECH, LLC	180.00	FIELD LABOR PER TECH (2HR MIN	110	INFORMATION TECHNOLOGY	1909	
170854	9/26/2016	COMM TECH, LLC	400.00	SERVICE ORDER TO REPLACE LPU A	110	INFORMATION TECHNOLOGY	1909	
		<i>Total - Wire / Check # 170854 (3 detail records)</i>	<b>598.75</b>					
170855	9/26/2016	COOKS CORRECTIONAL	41.00	SHIPPING	110	DETENTION CENTER	N395728	
170855	9/26/2016	COOKS CORRECTIONAL	378.00	630-617ST 617S FLEX TRAYS 13 7	110	DETENTION CENTER	N395728	
		<i>Total - Wire / Check # 170855 (2 detail records)</i>	<b>419.00</b>					
170856	9/26/2016	COURTYARD BY MARRIOTT	103.00	VISITING JUDGE EXPENSE	110	47TH	87321 C.PURYEAR	
		<i>Total - Wire / Check # 170856 (1 detail record)</i>	<b>103.00</b>					
170857	9/26/2016	D. DALE STEMPLE LAW FIRM, PLLC	502.80	BAIL BOND TRAVEL REIMBURSEMENT	110	BAIL BOND BOARD ADMINISTRATION	7/15 MIDLAND	
		<i>Total - Wire / Check # 170857 (1 detail record)</i>	<b>502.80</b>					
170858	9/26/2016	DACO FIRE EQUIPMENT CO.	3,678.00	AKRON 1702 NOZZLE	110	FIRE & RESCUE	13116	
170858	9/26/2016	DACO FIRE EQUIPMENT CO.	50.00	SHIPPING & HANDLING	110	FIRE & RESCUE	13116	
170858	9/26/2016	DACO FIRE EQUIPMENT CO.	3,054.00	AKRON 4820 NOZZLE	110	FIRE & RESCUE	13116	
		<i>Total - Wire / Check # 170858 (3 detail records)</i>	<b>6,782.00</b>					
170859	9/26/2016	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH	11076 M.M..	
170859	9/26/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11087 A.B.	
170859	9/26/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11079 W.S.	
170859	9/26/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11083 E.O.	

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170859	9/26/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11089 C.C.	
170859	9/26/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11086 G.S.	
170859	9/26/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11085 R.J.	
170859	9/26/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11090 R.B.	
170859	9/26/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11081 M.G.	
170859	9/26/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11080 J.H.	
170859	9/26/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11076 M.M.	
170859	9/26/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11088 B.G.	
170859	9/26/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11082 J.M.	
170859	9/26/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11078 H.D.	
170859	9/26/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11077 A.P.	
		<i>Total - Wire / Check # 170859 (15 detail records)</i>	<b>1,600.00</b>					
170860	9/26/2016	DELL MARKETING L.P.	1,217.71	DELL EXTERNAL USB SLIM DVD+/-R	110	ACCOUNTS RECEIVABLE	XK1FJP7N9	
170860	9/26/2016	DELL MARKETING L.P.	104.99	DELL LATITUDE 12 SLIM KEYBOARD	110	ACCOUNTS RECEIVABLE	XK1FJP7N9	
170860	9/26/2016	DELL MARKETING L.P.	13,111.20	LATITUDE 7275	110	ACCOUNTS RECEIVABLE	XK1F9J4M7.	
170860	9/26/2016	DELL MARKETING L.P.	17,450.00	DELL ULTRASHARP 25 MONITOR	110	ACCOUNTS RECEIVABLE	XK1F1P242	
170860	9/26/2016	DELL MARKETING L.P.	3,919.72	DELL DOCK-WD15 WITH 130W ADAPT	110	ACCOUNTS RECEIVABLE	XK1FJP7N9	
170860	9/26/2016	DELL MARKETING L.P.	571.03	DELL ACTIVE STYLUS	110	ACCOUNTS RECEIVABLE	XK1FJP7N9	
170860	9/26/2016	DELL MARKETING L.P.	4,994.82	DELL 512GB INTERNET SOLID	110	INFORMATION TECHNOLOGY	XK1DT1RF1	
170860	9/26/2016	DELL MARKETING L.P.	13,068.00	VLA OFFICE STD 2016 (A8585166)	110	INFORMATION TECHNOLOGY	XK1DKPX55	
170860	9/26/2016	DELL MARKETING L.P.	851.22	DELL 8GB CERTIFIED MEMORY	110	INFORMATION TECHNOLOGY	XK1DT1RF1	
170860	9/26/2016	DELL MARKETING L.P.	13,111.20	LATITUDE 7275	110	INFORMATION TECHNOLOGY	XK1F9J4M7.	
170860	9/26/2016	DELL MARKETING L.P.	1,102.29	DELL ADAPTER-USB-C TO	110	INFORMATION TECHNOLOGY	XK1FJP7N9	
170860	9/26/2016	DELL MARKETING L.P.	706.19	OPTIPLEX 3040 SFF 210-AFXK	110	181ST	XK1K7WX55	
170860	9/26/2016	DELL MARKETING L.P.	10,495.00	MOBILE PRECIION 5510	110	DIST ATTORNEY	XK1F9J636	
		<i>Total - Wire / Check # 170860 (13 detail records)</i>	<b>80,703.37</b>					
170861	9/26/2016	DENNIS R BOREN	200.00	F1 WITHDRAW	110	108TH	71741E ROSENBAUM	
170861	9/26/2016	DENNIS R BOREN	800.00	FSJ/F3 COURT APPT ATTY	110	251ST	70361C NICKERSON	
170861	9/26/2016	DENNIS R BOREN	1,200.00	FSJX2/F2 COURT APPT ATTY	110	320TH	70036D GARCIA..	
		<i>Total - Wire / Check # 170861 (3 detail records)</i>	<b>2,200.00</b>					
170862	9/26/2016	DEPARTMENT OF INFORMATION RESOURCES	314.60	NETWORK	110	INFORMATION TECHNOLOGY	16080747N 8/31/16	
		<i>Total - Wire / Check # 170862 (1 detail record)</i>	<b>314.60</b>					
170863	9/26/2016	DIANA E HATHAWAY	600.00	F3X2 COURT APPT ATTY	110	181ST	72252B JACKSON	
170863	9/26/2016	DIANA E HATHAWAY	400.00	FSJ COURT APPT ATTY	110	251ST	72199C TOWN	
170863	9/26/2016	DIANA E HATHAWAY	200.00	JUVENILE COURT APPT ATTY	110	320TH	10540D MENDEZ	
170863	9/26/2016	DIANA E HATHAWAY	400.00	MISD COURT APPT ATTY	110	CCL #2	144469 JACKSON	
		<i>Total - Wire / Check # 170863 (4 detail records)</i>	<b>1,600.00</b>					
170864	9/26/2016	DIANNA L MCCOY	1,650.00	CPS APPEAL COURT APPT ATTY	110	108TH	87009E VILLAREAL	
		<i>Total - Wire / Check # 170864 (1 detail record)</i>	<b>1,650.00</b>					
170865	9/26/2016	DONNA CHRISTIE	600.00	F3 COURT APPT ATTY	110	108TH	70336E ANDERSON	
170865	9/26/2016	DONNA CHRISTIE	400.00	FSJ COURT APPT ATTY	110	320TH	67700D REYNOLDS	
170865	9/26/2016	DONNA CHRISTIE	600.00	F3 COURT APPT ATTY	110	320TH	70370 RIDDLEY	
170865	9/26/2016	DONNA CHRISTIE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86380E GRANTZ.	
170865	9/26/2016	DONNA CHRISTIE	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88936E GROSS	

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<i>Total - Wire / Check # 170865 (5 detail records)</i>			<b>2,100.00</b>					
170866	9/26/2016	DYESS - PETERSON TESTING LABORATORY, INC. <i>Total - Wire / Check # 170866 (1 detail record)</i>	<u>30.00</u> <b>30.00</b>	CONCRETE CYLINDER TEST, REPORT	400	FIRE & RESCUE	47215	
170867	9/26/2016	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86200D HARTWELL+	
170867	9/26/2016	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87871E HENDRICKS	
170867	9/26/2016	EDWARD NORFLEET <i>Total - Wire / Check # 170867 (3 detail records)</i>	<u>200.00</u> <b>600.00</b>	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86808D STROUT..	
170868	9/26/2016	EPHRAIM CONTRERAS <i>Total - Wire / Check # 170868 (1 detail record)</i>	<u>88.27</u> <b>88.27</b>	TRAVEL EXPENSES	268	DIST ATTORNEY	8/23 SALADO	
170869	9/26/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11086 G.S.	
170869	9/26/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11080 J.H.	
170869	9/26/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11067 J.P.	
170869	9/26/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11072 C.S.	
170869	9/26/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11074 J.R.	
170869	9/26/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11075 S.R.	
170869	9/26/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11087 A.B.	
170869	9/26/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11077 A.P.	
170869	9/26/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11078 H.D.	
170869	9/26/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11085 R.J.	
170869	9/26/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11079 W.S.	
170869	9/26/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11090 R.B.	
170869	9/26/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11083 E.O.	
170869	9/26/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11082 J.M.	
170869	9/26/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11081 M.G.	
170869	9/26/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11076 M.M.	
170869	9/26/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11089 C.C.	
170869	9/26/2016	EVERETT J. HURST <i>Total - Wire / Check # 170869 (18 detail records)</i>	<u>100.00</u> <b>1,800.00</b>	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11088 B.G.	
170870	9/26/2016	FAIRLY GROUP	71.00	NOTARY RENEWAL FOR CARLEY A SN	110	181ST	2987 SNIDER	
170870	9/26/2016	FAIRLY GROUP <i>Total - Wire / Check # 170870 (2 detail records)</i>	<u>50.00</u> <b>121.00</b>	RESERVE DEPUTY BOND	110	SHERIFF	2902 VENNELL	
170871	9/26/2016	FIREHAWK SAFETY SYSTEMS, INC. <i>Total - Wire / Check # 170871 (1 detail record)</i>	<u>225.00</u> <b>225.00</b>	INSPECTION OF DISTRICT COURTS	110	FACILITIES MAINTENANCE	139271	
170872	9/26/2016	FIVE STAR CORRECTIONAL SERVICES	12,996.26	INMATE MEALS	110	DETENTION CENTER	25797 9/14/16	
170872	9/26/2016	FIVE STAR CORRECTIONAL SERVICES	13,008.37	INMATE MEALS	110	DETENTION CENTER	25750 9/7/16	
170872	9/26/2016	FIVE STAR CORRECTIONAL SERVICES <i>Total - Wire / Check # 170872 (3 detail records)</i>	<u>12,161.93</u> <b>38,166.56</b>	INMATE MEALS	110	DETENTION CENTER	25740 8/24/16	
170873	9/26/2016	FRANKLIN DRILLING, LLC <i>Total - Wire / Check # 170873 (1 detail record)</i>	<u>19,859.37</u> <b>19,859.37</b>	AWARD OF RFP #1126-16, FIBER O	420	SHERIFF	16-241	
170874	9/26/2016	GALL'S, LLC	98.37	LIGHTWEIGHT TACTICAL TROUSERS	268	DIST ATTORNEY	5965894	
170874	9/26/2016	GALL'S, LLC	86.50	PERFORMANCE S/S POLO	268	DIST ATTORNEY	5982110	
170874	9/26/2016	GALL'S, LLC	103.50	PERFORMANCE S/S POLO	268	DIST ATTORNEY	5965894	
170874	9/26/2016	GALL'S, LLC	173.00	PERFORMANCE S/S POLO	268	DIST ATTORNEY	5965894	
170874	9/26/2016	GALL'S, LLC	37.02	SHIPPING	268	DIST ATTORNEY	5965894	



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170874	9/26/2016	GALL'S, LLC	172.50	PERFORMANCE S/S POLO	268	DIST ATTORNEY	5965894	
170874	9/26/2016	GALL'S, LLC	2.98	SHIPPING	268	DIST ATTORNEY	5982110	
170874	9/26/2016	GALL'S, LLC	259.50	PERFORMANCE S/S POLO	268	DIST ATTORNEY	5965894	
		<i>Total - Wire / Check # 170874 (8 detail records)</i>	<b>933.37</b>					
170875	9/26/2016	GEORGE HARWOOD	400.00	FSJ COURT APPT ATTY	110	181ST	70414B RUIZ	
170875	9/26/2016	GEORGE HARWOOD	100.00	F NO CHARGE	110	181ST	PC THOMAS.	
170875	9/26/2016	GEORGE HARWOOD	400.00	FSJ COURT APPT ATTY	110	320TH	70880D BAKER	
170875	9/26/2016	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87871E HENDDRICKS	
170875	9/26/2016	GEORGE HARWOOD	1,000.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86914E BOL.....	
		<i>Total - Wire / Check # 170875 (5 detail records)</i>	<b>2,100.00</b>					
170876	9/26/2016	GRETA CROFFORD	400.00	FSJ COURT APPT ATTY	110	181ST	71926B WHITE	
170876	9/26/2016	GRETA CROFFORD	800.00	F2 COURT APPT ATTY	110	320TH	71162D DEDVUKAJ	
170876	9/26/2016	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88408E KENDRICK.	
170876	9/26/2016	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88372E ASHLEY..	
170876	9/26/2016	GRETA CROFFORD	400.00	CPS COURT APPT ATTY	110	CCL #2	75190 KARIEM+	
		<i>Total - Wire / Check # 170876 (5 detail records)</i>	<b>2,000.00</b>					
170877	9/26/2016	HEARTLAND ASPHALT MATERIALS INC.	13,061.58	CRS 2 ASPHALT AS NEEDED FOR 20	110	ROAD & BRIDGE	780687	
		<i>Total - Wire / Check # 170877 (1 detail record)</i>	<b>13,061.58</b>					
170878	9/26/2016	HUCKABAY LAW FIRM, PLLC	400.00	MISD COURT APPT ATTY	110	CCL #1	144580 PERRY	
		<i>Total - Wire / Check # 170878 (1 detail record)</i>	<b>400.00</b>					
170879	9/26/2016	IMPERIAL LLC	43.45	JUROR SUPPLIES	110	JURY & JURY RELATED	19163	
170879	9/26/2016	IMPERIAL LLC	7.24	CREAMER/SUGAR	260	DIST ATTORNEY	19165	
		<i>Total - Wire / Check # 170879 (2 detail records)</i>	<b>50.69</b>					
170880	9/26/2016	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	108TH	67652E RODRIGUEZ	
170880	9/26/2016	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	108TH	71759E CLARK	
170880	9/26/2016	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	ASSOCIATE JUDGE	72259D/88469	
		<i>Total - Wire / Check # 170880 (3 detail records)</i>	<b>855.00</b>					
170881	9/26/2016	J. LEE MILLIGAN, INC.	152.25	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	96	
170881	9/26/2016	J. LEE MILLIGAN, INC.	37.50	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	172	
		<i>Total - Wire / Check # 170881 (2 detail records)</i>	<b>189.75</b>					
170882	9/26/2016	JAMES CLARK	600.00	F3 COURT APPT ATTY	110	108TH	69202E URANDA	
170882	9/26/2016	JAMES CLARK	600.00	F3 COURT APPT ATTY	110	320TH	69645D LEE.	
		<i>Total - Wire / Check # 170882 (2 detail records)</i>	<b>1,200.00</b>					
170883	9/26/2016	JAMES EDD WOOLDRIDGE	800.00	F COURT APPT ATTY	110	47TH	71516A EVANS	
170883	9/26/2016	JAMES EDD WOOLDRIDGE	800.00	F2 COURT APPT ATTY	110	108TH	70400E KAPOT	
170883	9/26/2016	JAMES EDD WOOLDRIDGE	800.00	FSJ/F3 COURT APPT ATTY	110	108TH	72190E GONZALES	
		<i>Total - Wire / Check # 170883 (3 detail records)</i>	<b>2,400.00</b>					
170884	9/26/2016	JAMES L ABBOTT, JR	800.00	F2 COURT APPT ATTY	110	108TH	71454E FERNANDEZ.	
170884	9/26/2016	JAMES L ABBOTT, JR	400.00	FSJX3 COURT APPT ATTY	110	108TH	70521E VASQUEZ	
170884	9/26/2016	JAMES L ABBOTT, JR	800.00	F2 COURT APPT ATTY	110	251ST	72232C BURKETT.	
170884	9/26/2016	JAMES L ABBOTT, JR	400.00	F COURT APPT ATTY	110	320TH	70763D DUVAK.	
		<i>Total - Wire / Check # 170884 (4 detail records)</i>	<b>2,400.00</b>					
170885	9/26/2016	JANA HARRIS SMITH	400.00	GUILTY PLEA-SENTENCING	110	108TH	70294E MCCLAIN	

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170885	9/26/2016	JANA HARRIS SMITH	1,780.50	SOF REPORTER SERVICES	110	108TH	71507E CASTILLO	
170885	9/26/2016	JANA HARRIS SMITH	306.00	MOTION TO PROCEED	110	108TH	70448E PHILLEY	
		<i>Total - Wire / Check # 170885 (3 detail records)</i>	<b>2,486.50</b>					
170886	9/26/2016	JANIE T MONTANO	40.00	SPANISH INTERPRETER	110	CCL #2	145113 MUNOZ	
		<i>Total - Wire / Check # 170886 (1 detail record)</i>	<b>40.00</b>					
170887	9/26/2016	JEFFREY A HILL	400.00	FSJ COURT APPT ATTY	110	251ST	71812C CALDWELL	
170887	9/26/2016	JEFFREY A HILL	800.00	F2 COURT APPT ATTY	110	251ST	71109C HASE.	
170887	9/26/2016	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88847E MAY.	
		<i>Total - Wire / Check # 170887 (3 detail records)</i>	<b>1,400.00</b>					
170888	9/26/2016	JERRY MCLAUGHLIN	600.00	F3 COURT APPT ATTY	110	320TH	72013D PENA	
170888	9/26/2016	JERRY MCLAUGHLIN	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	76301D CLARK.	
170888	9/26/2016	JERRY MCLAUGHLIN	400.00	MISD COURT APPT ATTY	110	CCL #2	143913 RECK	
		<i>Total - Wire / Check # 170888 (3 detail records)</i>	<b>1,400.00</b>					
170889	9/26/2016	JERRY MORALES	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88865E GIBSON	
170889	9/26/2016	JERRY MORALES	1,200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84073E MARTINEZ..	
		<i>Total - Wire / Check # 170889 (2 detail records)</i>	<b>1,400.00</b>					
170890	9/26/2016	JESSE SALAZAR	341.59	TRAVEL ADVANCE	110	DIST ATTORNEY	9/29 SAN ANTONIO	
		<i>Total - Wire / Check # 170890 (1 detail record)</i>	<b>341.59</b>					
170891	9/26/2016	JESUS SIFUENTES	190.00	SPANISH INTERPRETER	110	320TH	71472D NAVA	
		<i>Total - Wire / Check # 170891 (1 detail record)</i>	<b>190.00</b>					
170892	9/26/2016	JILL ZIMMER	27.00	RECUSAL HEARING RECORD	110	DIST ATTORNEY	64888C RECUSAL	
		<i>Total - Wire / Check # 170892 (1 detail record)</i>	<b>27.00</b>					
170893	9/26/2016	JOE MARR WILSON	800.00	F3 COURT APPT ATTY	110	320TH	64872D OWENS	
		<i>Total - Wire / Check # 170893 (1 detail record)</i>	<b>800.00</b>					
170894	9/26/2016	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	73587D REEVES....	
170894	9/26/2016	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87874D REEVES....	
		<i>Total - Wire / Check # 170894 (2 detail records)</i>	<b>400.00</b>					
170895	9/26/2016	JOHN BENNETT	1,500.00	APPEAL REHEARING MOTION	110	108TH	67505E MADRIGAL.	
		<i>Total - Wire / Check # 170895 (1 detail record)</i>	<b>1,500.00</b>					
170896	9/26/2016	JOHN D TALLEY	800.00	F2 COURT APPT ATTY	110	108TH	70448E PHILLEY	
170896	9/26/2016	JOHN D TALLEY	100.00	FSJ HIRED OTHER COUNSEL	110	108TH	71949E GALVAN	
170896	9/26/2016	JOHN D TALLEY	250.00	F HIRED OTHER COUNSEL	110	181ST	72117B SARYOUNG	
170896	9/26/2016	JOHN D TALLEY	100.00	F REFUSED	110	181ST	PC MARTIN	
170896	9/26/2016	JOHN D TALLEY	1,000.00	F2/F3 COURT APPT ATTY	110	320TH	71012D THANG	
		<i>Total - Wire / Check # 170896 (5 detail records)</i>	<b>2,250.00</b>					
170897	9/26/2016	JOHN FREY	542.00	TRAVEL ADVANCE	110	ACCTS REC-TRAVEL ADVANCES	10/9 NEW BRAUNFEL	
		<i>Total - Wire / Check # 170897 (1 detail record)</i>	<b>542.00</b>					
170898	9/26/2016	JOHN MICHAEL WATKINS	800.00	F2 COURT APPT ATTY	110	47TH	70932A MCGEE	
170898	9/26/2016	JOHN MICHAEL WATKINS	600.00	F3 DISMISSED	110	320TH	59986D BROWN.	
170898	9/26/2016	JOHN MICHAEL WATKINS	600.00	F3 COURT APPT ATTY	110	320TH	70901D WRINKLE.	
170898	9/26/2016	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	80290D DILLON++++	
170898	9/26/2016	JOHN MICHAEL WATKINS	1,200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84073E MARTINEZ--	
170898	9/26/2016	JOHN MICHAEL WATKINS	100.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86660D KING...	

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<i>Total - Wire / Check # 170898 (6 detail records)</i>			<b>3,500.00</b>					
170899	9/26/2016	JOSEPH D BATSON	400.00	FSJ COURT APPT ATTY	110	47TH	71736A WEST	
<i>Total - Wire / Check # 170899 (1 detail record)</i>			<b>400.00</b>					
170900	9/26/2016	JUST TEES'N	26.00	2016 FALL CITIZENS ACADEMY POL	110	SHERIFF	15374	
170900	9/26/2016	JUST TEES'N	15.00	BLACK POLO	110	SHERIFF	15374	
170900	9/26/2016	JUST TEES'N	39.00	BLACK POLO	110	SHERIFF	15374	
170900	9/26/2016	JUST TEES'N	51.00	BLACK POLO	110	SHERIFF	15374	
170900	9/26/2016	JUST TEES'N	130.00	BLACK POLO	110	SHERIFF	15374	
170900	9/26/2016	JUST TEES'N	32.00	BLACK POLO	110	SHERIFF	15374	
170900	9/26/2016	JUST TEES'N	117.00	BLACK POLO	110	SHERIFF	15374	
<i>Total - Wire / Check # 170900 (7 detail records)</i>			<b>410.00</b>					
170901	9/26/2016	KATHY GARRISON INVESTIGATOR	250.00	INVESTIGATOR SERVICES	110	47TH	69713A GREEN..	
<i>Total - Wire / Check # 170901 (1 detail record)</i>			<b>250.00</b>					
170902	9/26/2016	KERRY B HANEY	400.00	MISD COURT APPT ATTY	110	CCL #1	145162 BOOKER	
<i>Total - Wire / Check # 170902 (1 detail record)</i>			<b>400.00</b>					
170903	9/26/2016	KOFILE TECHNOLOGIES	414.75	MICROFILM CREATION / AUGUST 20	235	CO CLERK	216193	
<i>Total - Wire / Check # 170903 (1 detail record)</i>			<b>414.75</b>					
170904	9/26/2016	L. VAN WILLIAMSON	400.00	FSJ COURT APPT ATTY	110	108TH	71653E BORREGO	
170904	9/26/2016	L. VAN WILLIAMSON	800.00	F2 COURT APPT ATTY	110	320TH	65943D DAVIS...	
170904	9/26/2016	L. VAN WILLIAMSON	400.00	MISD COURT APPT ATTY	110	CCL #2	143925 BORREGO	
<i>Total - Wire / Check # 170904 (3 detail records)</i>			<b>1,600.00</b>					
170905	9/26/2016	LAFARGE HOLCIM (US)	8,626.42	FLY ASH ROCK	110	ROAD & BRIDGE	706395230	
<i>Total - Wire / Check # 170905 (1 detail record)</i>			<b>8,626.42</b>					
170906	9/26/2016	LANG TIRE PROS & AUTOMOTIVE	527.60	GOODYEAR TRAILRUNNER 10 PLY TI	110	ROAD & BRIDGE	2-GS59730	
<i>Total - Wire / Check # 170906 (1 detail record)</i>			<b>527.60</b>					
170907	9/26/2016	LD SUPPLY	1,355.34	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	2021716-00-00	
<i>Total - Wire / Check # 170907 (1 detail record)</i>			<b>1,355.34</b>					
170908	9/26/2016	LENDON E. RAY	1,400.00	F1X2/FSJ COURT APPT ATTY	110	181ST	69221B CRUZ	
<i>Total - Wire / Check # 170908 (1 detail record)</i>			<b>1,400.00</b>					
170909	9/26/2016	LEXISNEXIS RISK SOLUTIONS	167.50	SEARCHES	110	DIST ATTORNEY	1394830-20160831	
170909	9/26/2016	LEXISNEXIS RISK SOLUTIONS	82.25	SEARCHES	110	SHERIFF	1471504-20160831	
<i>Total - Wire / Check # 170909 (2 detail records)</i>			<b>249.75</b>					
170910	9/26/2016	LISA THRASH, CSR	175.00	MENTAL COMMITMENT HEARINGS	110	MENTAL HEALTH	20-16-1771 8/30/1	
<i>Total - Wire / Check # 170910 (1 detail record)</i>			<b>175.00</b>					
170911	9/26/2016	LYNDA SMITH	1,000.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86914E BOL....	
170911	9/26/2016	LYNDA SMITH	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89008D ARMSTRONG	
170911	9/26/2016	LYNDA SMITH	400.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88865E GIBSON	
<i>Total - Wire / Check # 170911 (3 detail records)</i>			<b>1,700.00</b>					
170912	9/26/2016	MATTHEW MARTINDALE	200.00	MHD COURT APPT ATTY	110	SPECIALTY COURTS	MHD-47 J.B.	
170912	9/26/2016	MATTHEW MARTINDALE	400.00	FSJX2 COURT APPT ATTY	110	108TH	71388E ALAZCON	
170912	9/26/2016	MATTHEW MARTINDALE	600.00	F3 COURT APPT ATTY	110	108TH	71910E CASTILLO	
170912	9/26/2016	MATTHEW MARTINDALE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87874D MADRID	
170912	9/26/2016	MATTHEW MARTINDALE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	73587D MADRID	

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170912	9/26/2016	MATTHEW MARTINDALE	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89008D ARMSTRONG	
		<i>Total - Wire / Check # 170912 (6 detail records)</i>	<b>1,900.00</b>					
170913	9/26/2016	MAYFIELD PAPER COMPANY	55.15	POLISH METAL	110	FACILITIES MAINTENANCE	2016605	
170913	9/26/2016	MAYFIELD PAPER COMPANY	34.26	FACIAL TISSUE, WHITE 2-PLY 30/	110	DIST CLERK	2011058	
170913	9/26/2016	MAYFIELD PAPER COMPANY	555.22	TRASH LINER 30" X 37" 10 MIC,C	110	DETENTION CENTER	2014669	
170913	9/26/2016	MAYFIELD PAPER COMPANY	261.28	TRASH LINER 30" X 37" 10 MIC,C	110	DETENTION CENTER	2016454	
170913	9/26/2016	MAYFIELD PAPER COMPANY	259.22	SOUR SOFT, #AQUOUS30 OR =, 15/	110	DETENTION CENTER	2013009	
170913	9/26/2016	MAYFIELD PAPER COMPANY	127.92	DISTAINER LAUNDRY 30%, #AQUDES	110	DETENTION CENTER	2013009	
		<i>Total - Wire / Check # 170913 (6 detail records)</i>	<b>1,293.05</b>					
170914	9/26/2016	MICHAEL A WARNER	400.00	FSJ COURT APPT ATTY	110	108TH	70908E MINCEY	
170914	9/26/2016	MICHAEL A WARNER	1,200.00	F1 COURT APPT ATTY	110	108TH	58266E TROTTER.	
170914	9/26/2016	MICHAEL A WARNER	600.00	FSJX2 COURT APPT ATTY	110	251ST	71828C JACKSON	
170914	9/26/2016	MICHAEL A WARNER	745.00	FSJ/F3 COURT APPT ATTY	110	251ST	71134C GREEN	
		<i>Total - Wire / Check # 170914 (4 detail records)</i>	<b>2,945.00</b>					
170915	9/26/2016	MISTY LYNN WALKER	800.00	FSJX3 COURT APPT ATTY	110	251ST	72526C WATLEY	
		<i>Total - Wire / Check # 170915 (1 detail record)</i>	<b>800.00</b>					
170916	9/26/2016	MOORE ELECTRIC COMPANY, LLC	1,222.00	FIBER LOCATES AND MARKING PAIN	420	SHERIFF	5951	
		<i>Total - Wire / Check # 170916 (1 detail record)</i>	<b>1,222.00</b>					
170917	9/26/2016	MORRIS PUBLISHING GROUP	2,848.44	BUDGET/RIKER/TAX RATE ADVERTIS	110	GENERAL ADMINISTRATION	503416 8/31/16	
170917	9/26/2016	MORRIS PUBLISHING GROUP	584.00	NEW HIRE ADVERTISING	110	SHERIFF	193808 8/31/16	
170917	9/26/2016	MORRIS PUBLISHING GROUP	392.00	NEW HIRE ADVERTISING	110	ROAD & BRIDGE	193808 8/31/16	
170917	9/26/2016	RESTRICTED	53.06	RESTRICTED	256	CO ATTORNEY	501066 8/31/16	
		<i>Total - Wire / Check # 170917 (4 detail records)</i>	<b>3,877.50</b>					
170918	9/26/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	92022003 SMITH	
170918	9/26/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	92055367 QUIROS	
170918	9/26/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	92016054 KERN	
170918	9/26/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	92018092 CREWS	
170918	9/26/2016	NORTHWEST TEXAS HOSPITALS	484.06	EMPLOYEE TB VACCINES	110	DETENTION CENTER	9552 AUG16	
		<i>Total - Wire / Check # 170918 (5 detail records)</i>	<b>1,378.06</b>					
170919	9/26/2016	O'CONNOR'S	203.00	PUBLICATIONS	110	108TH	100463608 108TH	
170919	9/26/2016	O'CONNOR'S	203.00	PUBLICATIONS	110	181ST	100461250 181ST	
170919	9/26/2016	O'CONNOR'S	203.00	PUBLICATIONS	110	181ST	100463622 181ST	
		<i>Total - Wire / Check # 170919 (3 detail records)</i>	<b>609.00</b>					
170920	9/26/2016	OCCUPATIONAL HEALTH CENTERS OF SOUTHWES	312.00	EMPLOYEE TB XRAY TESTING	110	SHERIFF	317585047	
170920	9/26/2016	OCCUPATIONAL HEALTH CENTERS OF SOUTHWES	546.00	EMPLOYEE CHEST XRAY	110	DETENTION CENTER	317567571	
		<i>Total - Wire / Check # 170920 (2 detail records)</i>	<b>858.00</b>					
170921	9/26/2016	OFFICE OF COURT ADMINISTRATION	210.00	COURT REPORTER CERTIFICATION	110	CCL #2	16-17 K.BAYLESS	
		<i>Total - Wire / Check # 170921 (1 detail record)</i>	<b>210.00</b>					
170922	9/26/2016	OFFICE OF COURT ADMINISTRATION	50.00	INTERPRETER LICENSE RENEWAL	110	DIST ATTORNEY	16-17 J.SALAZAR	
		<i>Total - Wire / Check # 170922 (1 detail record)</i>	<b>50.00</b>					
170923	9/26/2016	OFFICEWISE FURN & SUPPLY	1,104.90	QRTMB06P2 CONNECTABLES MODULAR	110	FIRE & RESCUE	587576-0	
170923	9/26/2016	OFFICEWISE FURN & SUPPLY	3,946.20	MAXX LEGROOM RECTANGULAR FOLDI	400	FIRE & RESCUE	575880-0	
		<i>Total - Wire / Check # 170923 (2 detail records)</i>	<b>5,051.10</b>					

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170924	9/26/2016	PANHANDLE PRESORT SERVICES <i>Total - Wire / Check # 170924 (1 detail record)</i>	<u>68.93</u> <b>68.93</b>	PRESORT SERVICES	110	POSTAGE	136904 8/31/16	
170925	9/26/2016	PARKHILL, SMITH & COOPER, INC.	1,403.31	ARCHITECTURAL SERVICES	400	FIRE & RESCUE	3902513.00-26	
170925	9/26/2016	PARKHILL, SMITH & COOPER, INC. <i>Total - Wire / Check # 170925 (2 detail records)</i>	<u>60.50</u> <b>1,463.81</b>	REIMBURSABLE EXPENSES	400	FIRE & RESCUE	3902513.00-26	
170926	9/26/2016	PERSONNEL EVALUATION, INC. <i>Total - Wire / Check # 170926 (1 detail record)</i>	<u>60.00</u> <b>60.00</b>	NEW HIRE EXPENSE	110	DETENTION CENTER	20189 8/31/16	
170927	9/26/2016	RESTRICTED <i>Total - Wire / Check # 170927 (1 detail record)</i>	<u>52.99</u> <b>52.99</b>	RESTRICTED	271	SHERIFF	70082	
170928	9/26/2016	PETER KANELIS <i>Total - Wire / Check # 170928 (1 detail record)</i>	<u>12.96</u> <b>12.96</b>	MHD MILEAGE	110	SPECIALTY COURTS	MHD 8/29/16	
170929	9/26/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11072 C.S.	
170929	9/26/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11075 S.R.	
170929	9/26/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11074 J.R.	
170929	9/26/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	11067 J.P..	
170929	9/26/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11067 J.P.	
170929	9/26/2016	PHILLIP CARTER <i>Total - Wire / Check # 170929 (6 detail records)</i>	<u>200.00</u> <b>800.00</b>	FINAL HEARING	110	MENTAL HEALTH	11072 C.S..	
170930	9/26/2016	PHOENIX 1 RESTORATION AND CONSTRUCTION, L <i>Total - Wire / Check # 170930 (1 detail record)</i>	<u>208,857.50</u> <b>208,857.50</b>	SANTA FE BUILDING LIMITED TERR	110	FACILITIES MAINTENANCE	1 8/31/16	
170931	9/26/2016	PITNEY BOWES GLOBAL FINANCIAL SERVICES <i>Total - Wire / Check # 170931 (1 detail record)</i>	<u>877.00</u> <b>877.00</b>	LEASE, DIGITAL MAILING SYSTEM	110	RECORDS MANAGEMENT	3301347425	
170932	9/26/2016	PRECISION DELTA CORP. <i>Total - Wire / Check # 170932 (1 detail record)</i>	<u>2,085.00</u> <b>2,085.00</b>	WINCHESTER 147GR 9MM TRAINING	110	SHERIFF	7108	
170933	9/26/2016	PRICE OVERHEAD DOOR CO INC	625.00	REPAIRS TO DOORS AND GATES AS	110	FIRE & RESCUE	58012	
170933	9/26/2016	PRICE OVERHEAD DOOR CO INC <i>Total - Wire / Check # 170933 (2 detail records)</i>	<u>200.00</u> <b>825.00</b>	REPAIRS TO DOORS AND GATES AS	110	FIRE & RESCUE	58013	
170934	9/26/2016	PRIDE HOME CENTER	56.75	SUPPLIES AS NEEDED FOR SIGN SH	110	ROAD & BRIDGE	325029	
170934	9/26/2016	PRIDE HOME CENTER	17.57	SUPPLIES AS NEEDED FOR SIGN SH	110	ROAD & BRIDGE	324772	
170934	9/26/2016	PRIDE HOME CENTER	9.97	SUPPLIES AS NEEDED FOR SIGN SH	110	ROAD & BRIDGE	324775	
170934	9/26/2016	PRIDE HOME CENTER <i>Total - Wire / Check # 170934 (4 detail records)</i>	<u>21.91</u> <b>106.20</b>	SUPPLIES AS NEEDED FOR SIGN SH	110	ROAD & BRIDGE	325089	
170935	9/26/2016	QUENTON TODD HATTER	1,000.00	JUVENILE COURT APPT ATTY	110	108TH	10645E WILSON	
170935	9/26/2016	QUENTON TODD HATTER <i>Total - Wire / Check # 170935 (2 detail records)</i>	<u>1,000.00</u> <b>2,000.00</b>	F2X2 COURT APPT ATTY	110	320TH	70451D HERNANDEZ	
170936	9/26/2016	RENDI JEAN BONNER	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/1 GUTIERREZ	
170936	9/26/2016	RENDI JEAN BONNER <i>Total - Wire / Check # 170936 (2 detail records)</i>	<u>400.00</u> <b>761.00</b>	MEDICAL SERVICES	110	DIST ATTORNEY	8/27 QUIROS	
170937	9/26/2016	RICHARD PERRY <i>Total - Wire / Check # 170937 (1 detail record)</i>	<u>200.00</u> <b>200.00</b>	JUVENILE COURT APPT ATTY	110	108TH	9713E BLANCO.	
170938	9/26/2016	ROY BURKHAM <i>Total - Wire / Check # 170938 (1 detail record)</i>	<u>12.00</u> <b>12.00</b>	TRAVEL EXPENSE	110	ROAD & BRIDGE	9/8 LUBBOCK	

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170939	9/26/2016	RUS L. BAILEY	1,500.00	F1X2/F3 COURT APPT ATTY	110	47TH	69713A GREEN	
170939	9/26/2016	RUS L. BAILEY	100.00	F REFUSED	110	47TH	PC MORALES	
		<i>Total - Wire / Check # 170939 (2 detail records)</i>	<b>1,600.00</b>					
170940	9/26/2016	RYAN L TURMAN	400.00	FSJ COURT APPT ATTY	110	181ST	72633B POWERS	
170940	9/26/2016	RYAN L TURMAN	500.00	FSJ COURT APPT ATTY	110	320TH	71431D COOPER	
170940	9/26/2016	RYAN L TURMAN	200.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	81670D JUAREZ	
170940	9/26/2016	RYAN L TURMAN	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87835D OJUKWU	
170940	9/26/2016	RYAN L TURMAN	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88267 WHITE..	
170940	9/26/2016	RYAN L TURMAN	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87106D ZUNIGA..	
170940	9/26/2016	RYAN L TURMAN	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86462D JOHNSON..	
170940	9/26/2016	RYAN L TURMAN	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86808D STROUT.	
170940	9/26/2016	RYAN L TURMAN	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85284D WETZEL..	
170940	9/26/2016	RYAN L TURMAN	150.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	66675D EDGAR....	
170940	9/26/2016	RYAN L TURMAN	400.00	MISD COURT APPT ATTY	110	CCL #2	144193 ALMANZA	
170940	9/26/2016	RYAN L TURMAN	400.00	MISD COURT APPT ATTY	110	CCL #2	141531 PEREZ	
		<i>Total - Wire / Check # 170940 (12 detail records)</i>	<b>3,800.00</b>					
170941	9/26/2016	SCOTT GILES	402.00	TRAVEL ADVANCE	110	ACCTS REC-TRAVEL ADVANCES	10/2 CORPUS	
		<i>Total - Wire / Check # 170941 (1 detail record)</i>	<b>402.00</b>					
170942	9/26/2016	SECURED DOCUMENT SHREDDING, INC.	585.00	CONTRACT SERVICE	110	RECORDS MANAGEMENT	9072016 9/7/16	
170942	9/26/2016	SECURED DOCUMENT SHREDDING, INC.	967.50	CONTRACT SERVICE	110	RECORDS MANAGEMENT	316681 8/31/16	
		<i>Total - Wire / Check # 170942 (2 detail records)</i>	<b>1,552.50</b>					
170943	9/26/2016	SERVPRO OF WEST AMARILLO	41,987.02	EMERGENCY CLEANUP/DEMO/	110	FIRE & RESCUE	2-2	
170943	9/26/2016	SERVPRO OF WEST AMARILLO	7,434.92	EMERGENCY CLEANUP/DEMO/	110	FIRE & RESCUE	FINAL	
		<i>Total - Wire / Check # 170943 (2 detail records)</i>	<b>49,421.94</b>					
170944	9/26/2016	SHERIFF'S OFFICE PETTY CASH - ADMIN.	123.00	TRAVEL REIMBURSEMENT	110	SHERIFF	3/8 E.ALMANZA	
170944	9/26/2016	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	9/14 LUBBOCK	
170944	9/26/2016	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	9/7 PLAINVIEW	
		<i>Total - Wire / Check # 170944 (3 detail records)</i>	<b>171.00</b>					
170945	9/26/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	323.11	INMATE TRANSPORT	110	DETENTION CENTER	8/31 DAYTON	
170945	9/26/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	9/6 WICHITAFALLS	
170945	9/26/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	28.43	INMATE TRANSPORT	110	DETENTION CENTER	9/13 LUBBOCK	
170945	9/26/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	325.50	INMATE TRANSPORT	110	DETENTION CENTER	9/7 BRECKENRIDGE.	
170945	9/26/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	369.28	INMATE TRANSPORT	110	DETENTION CENTER	9/13 CLEVELAND	
		<i>Total - Wire / Check # 170945 (5 detail records)</i>	<b>1,094.32</b>					
170946	9/26/2016	SHIRLEY HEADINGS REPORTING	325.00	COURT REPORTER SERVICES	110	47TH	8/25/16 47TH	
170946	9/26/2016	SHIRLEY HEADINGS REPORTING	500.00	CPS COURT REPORTER SERVICES	110	ASSOCIATE JUDGE CHILD ABUSE	8/11,9/8 CPS	
		<i>Total - Wire / Check # 170946 (2 detail records)</i>	<b>825.00</b>					
170947	9/26/2016	SIMUMITION OPERATIONS	1,785.00	REGISTRATIONS	110	SHERIFF	10/25 3 OFFICERS	
		<i>Total - Wire / Check # 170947 (1 detail record)</i>	<b>1,785.00</b>					
170948	9/26/2016	SONDRA CARGLE & ASSOCIATES	200.00	COURT REPORTER SERVICES	110	47TH	8/19/16 47TH	
170948	9/26/2016	SONDRA CARGLE & ASSOCIATES	350.00	COURT REPORTER SERVICES	110	320TH	9/9/16 320TH	
		<i>Total - Wire / Check # 170948 (2 detail records)</i>	<b>550.00</b>					
170949	9/26/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 7/23/16	110	JP #3	3215 ORTIZ	
170949	9/26/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 8/17/16	110	JP #3	3231 SEARS	



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170949	9/26/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 8/21/16	110	JP #3	3242 CORDELL	
170949	9/26/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 7/24/16	110	JP #3	3215 YOUNG	
170949	9/26/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 7/17/16	110	JP #4	3233 BERNIUS	
170949	9/26/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 8/12/16	110	JP #4	3221 CHAIREZ	
170949	9/26/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 8/11/16	110	JP #4	3237 VILLANUEVA	
170949	9/26/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 8/9/16	110	JP #4	3210 CHANDLER	
170949	9/26/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 8/14/16	110	JP #4	3222 HALSTED	
170949	9/26/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 8/14/16	110	JP #4	3211 ROGERS	
170949	9/26/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 7/17/16	110	JP #4	3233 SEITZ JR	
170949	9/26/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 7/16/16	110	JP #4	3233 JONES	
		<i>Total - Wire / Check # 170949 (12 detail records)</i>	<b>29,150.00</b>					
170950	9/26/2016	STACY ZAVALA	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87593D LEDESMA...	
170950	9/26/2016	STACY ZAVALA	1,000.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87690E JACKSON...	
170950	9/26/2016	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87581D HOLT...	
		<i>Total - Wire / Check # 170950 (3 detail records)</i>	<b>1,950.00</b>					
170951	9/26/2016	STEVEN C SCHNEIDER	950.00	COMPETENCY EVALUATION	110	108TH	71674E FLORES	
170951	9/26/2016	STEVEN C SCHNEIDER	550.00	INCOMPETENCY EVALUATION	110	181ST	71716B VILLAREAL	
		<i>Total - Wire / Check # 170951 (2 detail records)</i>	<b>1,500.00</b>					
170952	9/26/2016	STEVEN M. DENNY	400.00	F1 COURT APPT ATTY	110	47TH	71762A SEVIER	
170952	9/26/2016	STEVEN M. DENNY	1,000.00	F2/F3 COURT APPT ATTY	110	320TH	70438D DURLEY	
170952	9/26/2016	STEVEN M. DENNY	1,600.00	F2X5 COURT APPT ATTY	110	320TH	71895D MOURTON	
170952	9/26/2016	STEVEN M. DENNY	600.00	MISD COURT APPT ATTY	110	CCL #2	144359 CHEEK	
		<i>Total - Wire / Check # 170952 (4 detail records)</i>	<b>3,600.00</b>					
170953	9/26/2016	TASCOSA OFFICE MACHINES	940.75	COPY PAPER	110	DIST CLERK	2H007A	
170953	9/26/2016	TASCOSA OFFICE MACHINES	635.34	COPIES ON LEASED COPIER NO 134	237	VOTER REGISTRATION	9FL830	
		<i>Total - Wire / Check # 170953 (2 detail records)</i>	<b>1,576.09</b>					
170954	9/26/2016	TD HAMMONS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88822D MITCHELL	
170954	9/26/2016	TD HAMMONS	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88970E WASHINGTON	
170954	9/26/2016	TD HAMMONS	1,200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84073E HANSON..	
170954	9/26/2016	TD HAMMONS	900.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88944D HERNANDEZ	
170954	9/26/2016	TD HAMMONS	600.00	MISDX4 COURT APPT ATTY	110	CCL #2	143127 WIGGINS	
		<i>Total - Wire / Check # 170954 (5 detail records)</i>	<b>3,200.00</b>					
170955	9/26/2016	TD INDUSTRIES	2,270.50	COURTHOUSE CHILLER MAINTENANCE	110	FACILITIES MAINTENANCE	1235506	
		<i>Total - Wire / Check # 170955 (1 detail record)</i>	<b>2,270.50</b>					
170956	9/26/2016	TDCAA	350.00	REGISTRATION	110	DIST ATTORNEY	11/30 R.SIMS	
		<i>Total - Wire / Check # 170956 (1 detail record)</i>	<b>350.00</b>					
170957	9/26/2016	TECTA AMERICA CS, LLC	21,450.00	FAIRGROUNDS REX BAXTER BLDG	110	FACILITIES MAINTENANCE	3 7/28/16	
		<i>Total - Wire / Check # 170957 (1 detail record)</i>	<b>21,450.00</b>					
170958	9/26/2016	TEXAS COMMISSION ON LAW ENFORCEMENT	250.00	TCOLE REACTIVATION	110	DETENTION CENTER	MARK RICE	
		<i>Total - Wire / Check # 170958 (1 detail record)</i>	<b>250.00</b>					
170959	9/26/2016	TEXAS DEPT OF LICENSING & REGULATION	315.00	BOILER INSPECTIONS	110	DETENTION CENTER	10045881 BOILERS	
		<i>Total - Wire / Check # 170959 (1 detail record)</i>	<b>315.00</b>					
170960	9/26/2016	TEXAS MUNICIPAL COURT NEWS	36.00	1 YR SUBSCRIPTION	110	JP #4	2016 #1012	

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<i>Total - Wire / Check # 170960 (1 detail record)</i>			<b>36.00</b>					
170961	9/26/2016	TEXAS PANHANDLE CENTERS	2,312.50	PSYCHIATRIC SERVICES	110	DETENTION CENTER	7/7-20/16	
170961	9/26/2016	TEXAS PANHANDLE CENTERS	2,497.50	PSYCHIATRIC SERVICES	110	DETENTION CENTER	8/4-25/16	
<i>Total - Wire / Check # 170961 (2 detail records)</i>			<b>4,810.00</b>					
170962	9/26/2016	TEXAS PRISONER TRANSPORTATION SERVICES	611.50	INMATE TRANSPORT	110	DETENTION CENTER	23037 SMALL	
170962	9/26/2016	TEXAS PRISONER TRANSPORTATION SERVICES	826.75	INMATE TRANSPORT	110	DETENTION CENTER	23031 ZARGARYAN	
170962	9/26/2016	TEXAS PRISONER TRANSPORTATION SERVICES	414.25	INMATE TRANSPORT	110	DETENTION CENTER	22823 BROWN	
<i>Total - Wire / Check # 170962 (3 detail records)</i>			<b>1,852.50</b>					
170963	9/26/2016	TEXAS RESTAURANT EQUIPMENT CO.	2,243.52	ICE MACHINE WITH BIN	400	FIRE & RESCUE	167390	
<i>Total - Wire / Check # 170963 (1 detail record)</i>			<b>2,243.52</b>					
170964	9/26/2016	THE HON COMPANY	303.84	CHAIR FOR DA'S OFFICE	110	DIST ATTORNEY	271800	
170964	9/26/2016	THE HON COMPANY	35.00	INSTALLATION	110	DIST ATTORNEY	271800	
170964	9/26/2016	THE HON COMPANY	751.68	IGNITION WK MID-BCK PNEU TILT	400	FIRE & RESCUE	271799	
170964	9/26/2016	THE HON COMPANY	825.78	10500 SERIES BOOKCASE 5-SHELF	400	FIRE & RESCUE	271799	
170964	9/26/2016	THE HON COMPANY	5,497.20	NECLEUSGUEST MULTI PURPOSE CHA	400	FIRE & RESCUE	271799	
170964	9/26/2016	THE HON COMPANY	1,407.62	INSTALLATION	400	FIRE & RESCUE	271799	
170964	9/26/2016	THE HON COMPANY	2,126.79	VALIDO 72	400	FIRE & RESCUE	271799	
<i>Total - Wire / Check # 170964 (7 detail records)</i>			<b>10,947.91</b>					
170965	9/26/2016	THE UPS STORE - PUCKETT	103.90	SECURITY STANDARD WINDOW #9/24	110	CO TREASURER	9124	
170965	9/26/2016	THE UPS STORE - PUCKETT	1,092.30	EZ FOLD BLACK PRESSURE SEAL FO	110	CO TREASURER	9126	
170965	9/26/2016	THE UPS STORE - PUCKETT	662.10	SECURITY SPECIAL WINDOW #10/24	110	CO TREASURER	9125	
170965	9/26/2016	THE UPS STORE - PUCKETT	235.00	FINGERPRINT CARD LABELS	110	320TH	9123	
170965	9/26/2016	THE UPS STORE - PUCKETT	57.00	BUSINESS CARDS FRO JUDGE HERMA	110	JP #2	9171	
170965	9/26/2016	THE UPS STORE - PUCKETT	28.50	BUSINESS CARDS FOR CHRISTINA	110	JP #2	9171	
170965	9/26/2016	THE UPS STORE - PUCKETT	28.50	BUSINESS CARDS FOR JAN KILE	110	DIST ATTORNEY	9169	
170965	9/26/2016	THE UPS STORE - PUCKETT	28.50	BUSINESS CARDS FOR LYNSI	110	DIST ATTORNEY	9168	
<i>Total - Wire / Check # 170965 (8 detail records)</i>			<b>2,235.80</b>					
170966	9/26/2016	THOMSON REUTERS-WEST PAYMENT CENTER	262.00	SUBSCRIPTION	110	108TH	834541599 108TH	
170966	9/26/2016	THOMSON REUTERS-WEST PAYMENT CENTER	417.48	LIBRARY PLAN	110	DIST ATTORNEY	834718102 DA	
170966	9/26/2016	THOMSON REUTERS-WEST PAYMENT CENTER	3,240.16	INFORMATION CHARGES	110	GENERAL JUDICIAL	834632234 8/31/16	
<i>Total - Wire / Check # 170966 (3 detail records)</i>			<b>3,919.64</b>					
170967	9/26/2016	THYSSENKRUPP ELEVATOR	170,256.72	SF ELEVATOR MODERNIZATION	400	SANTA FE BUILDING	7 9/30/16	
<i>Total - Wire / Check # 170967 (1 detail record)</i>			<b>170,256.72</b>					
170968	9/26/2016	TRAVIS LEE TIDMORE	400.00	MISD COURT APPT ATTY	110	CCL #1	143646 RODRIGUEZ	
<i>Total - Wire / Check # 170968 (1 detail record)</i>			<b>400.00</b>					
170969	9/26/2016	TROY ANDREW BLACKWELL	400.00	MISD COURT APPT ATTY	110	CCL #1	144772 MILLIGAN	
170969	9/26/2016	TROY ANDREW BLACKWELL	400.00	MISD COURT APPT ATTY	110	CCL #2	144499 ROBLEDO	
<i>Total - Wire / Check # 170969 (2 detail records)</i>			<b>800.00</b>					
170970	9/26/2016	VAAVIA EDWARDS	600.00	F3 COURT APPT ATTY	110	320TH	70791D MCKAY.	
170970	9/26/2016	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85284D WETZEL...	
<i>Total - Wire / Check # 170970 (2 detail records)</i>			<b>800.00</b>					
170971	9/26/2016	WAGNER SUPPLY	523.20	BUC60231400 E-23 NEUT CLEANER	110	DETENTION CENTER	N68955-00	
170971	9/26/2016	WAGNER SUPPLY	524.00	BUC60121400 E-12 GLASS CLEANER	110	DETENTION CENTER	N68955-00	

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170971	9/26/2016	WAGNER SUPPLY	297.20	BUC90151120 HAND SANITIZER	110	DETENTION CENTER	N68955-01	
170971	9/26/2016	WAGNER SUPPLY	297.20	BUC90151120 HAND SANITIZER	110	DETENTION CENTER	N68955-00	
170971	9/26/2016	WAGNER SUPPLY	590.80	BUC60151400 E-15 HYDRO PEROXID	110	DETENTION CENTER	N68955-00	
170971	9/26/2016	WAGNER SUPPLY	203.40	LONG HANDLE 20" SCRUB BRUSH	110	DETENTION CENTER	N66954-01	
		<i>Total - Wire / Check # 170971 (6 detail records)</i>	<b>2,435.80</b>					
170972	9/26/2016	WELLBORN SIGN CO.	671.25	REPAIR THREE NEON LETTERS ON S	110	FACILITIES MAINTENANCE	24443	
		<i>Total - Wire / Check # 170972 (1 detail record)</i>	<b>671.25</b>					
170973	9/26/2016	WESTAIR -- PRAXAIR DIST., INC.	62.94	CYLINDER RENTAL AND PARTS AS N	110	ROAD & BRIDGE	74089460	
		<i>Total - Wire / Check # 170973 (1 detail record)</i>	<b>62.94</b>					
170974	9/26/2016	WHIT-CO	97.00	1 CM GREEN DOT STAMP	110	CO CLERK	M097661	
		<i>Total - Wire / Check # 170974 (1 detail record)</i>	<b>97.00</b>					
170975	9/26/2016	WILLIAM R. MCKINNEY	800.00	F2 COURT APPT ATTY	110	108TH	71779E LOPEZ	
170975	9/26/2016	WILLIAM R. MCKINNEY	800.00	F2X2 COURT APPT ATTY	110	251ST	69947C OTT	
170975	9/26/2016	WILLIAM R. MCKINNEY	1,500.00	F2 COURT APPT ATTY	110	320TH	71063D MESTAS	
		<i>Total - Wire / Check # 170975 (3 detail records)</i>	<b>3,100.00</b>					
170976	9/26/2016	WINDHAM WEAPONRY, INC.	750.00	RIFLE FOR SO	110	SHERIFF	79724	
		<i>Total - Wire / Check # 170976 (1 detail record)</i>	<b>750.00</b>					
170977	9/26/2016	WITMER PUBLIC SAFETY GROUP, INC.	424.00	MICROFLEX FREEFORM EC GLOVES P	110	FIRE & RESCUE	1718656	
170977	9/26/2016	WITMER PUBLIC SAFETY GROUP, INC.	480.00	MERET JUMBO D SIZE O2 CYLINDER	110	FIRE & RESCUE	1718656.001	
170977	9/26/2016	WITMER PUBLIC SAFETY GROUP, INC.	157.20	2.5" DOUBLE FEMALE ADAPTER	110	FIRE & RESCUE	1717417.001	
170977	9/26/2016	WITMER PUBLIC SAFETY GROUP, INC.	106.00	MICROFLEX FREEFORM EC GLOVES P	110	FIRE & RESCUE	1718656	
170977	9/26/2016	WITMER PUBLIC SAFETY GROUP, INC.	477.00	2.5" GATED HYDRANT VALVE	110	FIRE & RESCUE	1717417.002	
170977	9/26/2016	WITMER PUBLIC SAFETY GROUP, INC.	96.00	KOCHEK THREADED ADAPTER	110	FIRE & RESCUE	1717417.001	
170977	9/26/2016	WITMER PUBLIC SAFETY GROUP, INC.	88.20	2.5" DOUBLE MALE THREADED ADAP	110	FIRE & RESCUE	1717417.001	
170977	9/26/2016	WITMER PUBLIC SAFETY GROUP, INC.	59.00	FREIGHT	110	FIRE & RESCUE	1718656	
		<i>Total - Wire / Check # 170977 (8 detail records)</i>	<b>1,887.40</b>					
170978	9/26/2016	WOLFE OFFICE MACHINES	350.50	URGENT REPAIR ON HP LASERJET 4	110	DIST CLERK	805338	
		<i>Total - Wire / Check # 170978 (1 detail record)</i>	<b>350.50</b>					
170979	9/26/2016	WT SERVICES, INC.	315.00	PRE SELECTOR	110	SHERIFF	42235	
170979	9/26/2016	WT SERVICES, INC.	25.00	MANUAL	110	SHERIFF	42235	
170979	9/26/2016	WT SERVICES, INC.	3,800.00	P25 SVR UNIT	110	SHERIFF	42235	
170979	9/26/2016	WT SERVICES, INC.	15.91	1/4 WAVE ANTENNA	110	SHERIFF	42235	
170979	9/26/2016	WT SERVICES, INC.	17.97	LINE KIT	110	SHERIFF	42235	
170979	9/26/2016	WT SERVICES, INC.	315.00	DUAL NOTCH FILTER	110	SHERIFF	42235	
170979	9/26/2016	WT SERVICES, INC.	145.00	CABLE	110	SHERIFF	42235	
170979	9/26/2016	WT SERVICES, INC.	2.11	CONNECTOR	110	SHERIFF	42235	
170979	9/26/2016	WT SERVICES, INC.	30.00	TUNING TOOL KIT	110	SHERIFF	42235	
		<i>Total - Wire / Check # 170979 (9 detail records)</i>	<b>4,665.99</b>					
170980	9/26/2016	XIT SAND & GRAVEL, LLC	42,784.61	AGGREGATE, TYPE B, GRADE 4; AS	110	ROAD & BRIDGE	1361	
		<i>Total - Wire / Check # 170980 (1 detail record)</i>	<b>42,784.61</b>					
170981	9/22/2016	ADAIR BUCKNER	14.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-7985	
		<i>Total - Wire / Check # 170981 (1 detail record)</i>	<b>14.00</b>					
170982	9/22/2016	ADRC DISPUTE RESOLUTION CENTER	615.00 *	AUG16 AGENCY EOM ADRC	700	CO CLERK	AUG16 ADRC	

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170982	9/22/2016	ADRC DISPUTE RESOLUTION CENTER	690.84 *	AUG16 AGENCY EOM ADRC	700	DIST CLERK	AUG16 ADRC	
170982	9/22/2016	ADRC DISPUTE RESOLUTION CENTER	1,095.00 *	AUG16 AGENCY EOM ADRC	700	DIST CLERK	AUG16 ADRC	
170982	9/22/2016	ADRC DISPUTE RESOLUTION CENTER	240.00 *	AUG16 AGENCY EOM ADRC	700	DIST CLERK	AUG16 ADRC	
		<i>Total - Wire / Check # 170982 (4 detail records)</i>	<b>2,640.84</b>					
170983	9/22/2016	AISD	15.56 *	AUG16 AGENCY EOM COMPULSORY	700	JP #2	AUG16 COMPULSORY	
		<i>Total - Wire / Check # 170983 (1 detail record)</i>	<b>15.56</b>					
170984	9/22/2016	AMARILLO COLLEGE POLICE DEPT.	0.48 *	AUG16 AGENCY EOM ARREST FEE	700	CO CLERK	AUG16 ARREST FEE	
		<i>Total - Wire / Check # 170984 (1 detail record)</i>	<b>0.48</b>					
170985	9/22/2016	AMARILLO POLICE DEPARTMENT	2,986.75 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	105471E BENTLEY	
170985	9/22/2016	AMARILLO POLICE DEPARTMENT	5.34 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	105471E BENTLEY	
		<i>Total - Wire / Check # 170985 (2 detail records)</i>	<b>2,992.09</b>					
170986	9/22/2016	AQUAONE, INC	22.50	715868 BOTTLED WATER	110	181ST	255183 181ST	
170986	9/22/2016	AQUAONE, INC	5.00	715868 RENTAL	110	181ST	254967 181ST	
170986	9/22/2016	AQUAONE, INC	27.75	705688 BOTTLED WATER	110	251ST	255180 251ST	
170986	9/22/2016	AQUAONE, INC	71.48	705688 COFFEE	110	251ST	289534 251ST	
170986	9/22/2016	AQUAONE, INC	5.00	715953 RENTAL	110	JP #4	254441 JP4	
170986	9/22/2016	AQUAONE, INC	109.50	715865 BOTTLED WATER	260	DIST ATTORNEY	255177 DA	
		<i>Total - Wire / Check # 170986 (6 detail records)</i>	<b>241.23</b>					
170987	9/22/2016	ATMOS ENERGY	116.47	UTILITIES	110	FACILITIES MAINTENANCE	9/16 3007529185	
170987	9/22/2016	ATMOS ENERGY	117.58	UTILITIES	110	FACILITIES MAINTENANCE	9/16 3009685833	
170987	9/22/2016	ATMOS ENERGY	124.88	UTILITIES	110	SO ADMIN BLDG	9/16 3007218083	
170987	9/22/2016	ATMOS ENERGY	152.71	UTILITIES	110	ROAD & BRIDGE	9/16 3005350148	
		<i>Total - Wire / Check # 170987 (4 detail records)</i>	<b>511.64</b>					
170988	9/22/2016	BAIL BONDS BY JUDY	300.00 *	SEP16 BAIL BOND REFUNDS	710	JUDY'S BAIL BONDS	SEP16 BAIL BONDS	
		<i>Total - Wire / Check # 170988 (1 detail record)</i>	<b>300.00</b>					
170989	9/22/2016	BASDEN BAIL BOND	420.00 *	SEP16 BAIL BOND REFUNDS	710	BASDEN BAIL BOND	SEP16 BAIL BONDS	
		<i>Total - Wire / Check # 170989 (1 detail record)</i>	<b>420.00</b>					
170990	9/22/2016	BROWN SIMS	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 105267A	
		<i>Total - Wire / Check # 170990 (1 detail record)</i>	<b>5.00</b>					
170991	9/22/2016	BUDGET BAIL BOND	495.00 *	SEP16 BAIL BOND REFUNDS	710	BUDGET BAIL BOND-KNOWLES	SEP16 BAIL BONDS	
		<i>Total - Wire / Check # 170991 (1 detail record)</i>	<b>495.00</b>					
170992	9/22/2016	BURDETT MORGAN WILLIAMSON & BOYKIN LLP	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30865P	
		<i>Total - Wire / Check # 170992 (1 detail record)</i>	<b>2.00</b>					
170993	9/22/2016	BUREAU OF VITAL STATISTICS	90.00 *	AUG16 AGENCY EOM CAR FUND	700	DIST CLERK	AUG16 CAR FUND	
		<i>Total - Wire / Check # 170993 (1 detail record)</i>	<b>90.00</b>					
170994	9/22/2016	CARD SERVICE CENTER - MASTERCARD	2,722.37	TRAVEL EXPENSES	110	CO ATTORNEY	1036 9/2/16	
170994	9/22/2016	CARD SERVICE CENTER - MASTERCARD	225.00	REGISTRATION	110	SHERIFF	0079 9/9/16	
170994	9/22/2016	CARD SERVICE CENTER - MASTERCARD	685.40	TRAVEL HOTEL EXPENSE	110	SHERIFF	0079 9/9/16	
170994	9/22/2016	CARD SERVICE CENTER - MASTERCARD	1,324.00	REGISTRATIONS	110	SHERIFF	0020 9/9/16	
170994	9/22/2016	CARD SERVICE CENTER - MASTERCARD	33.00	HIRING EXPENSES	110	DETENTION CENTER	0020 9/9/16	
		<i>Total - Wire / Check # 170994 (5 detail records)</i>	<b>4,989.77</b>					
170995	9/22/2016	CENTRAL BAIL BOND II	60.00 *	SEP16 BAIL BOND REFUNDS	710	CENTRAL BAIL BONDS II	SEP16 BAIL BONDS	
		<i>Total - Wire / Check # 170995 (1 detail record)</i>	<b>60.00</b>					

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170996	9/22/2016	CHUCK HESTER <i>Total - Wire / Check # 170996 (1 detail record)</i>	<u>2.00</u> * <b>2.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28895P	
170997	9/22/2016	CINDY LOPEZ <i>Total - Wire / Check # 170997 (1 detail record)</i>	<u>516.78</u> <b>516.78</b>	WITNESS EXPENSES	110	DIST ATTORNEY	69724B HERNANDEZ	
170998	9/22/2016	CITY OF AMARILLO - ACCOUNTING <i>Total - Wire / Check # 170998 (1 detail record)</i>	<u>196.97</u> * <b>196.97</b>	AUG16 AGENCY EOM ARREST FEES	700	CO CLERK	AUG16 ARREST FEE	
170999	9/22/2016	CITY OF AMARILLO - UTILITIES	26.40	UTILITIES	110	VFD-CRAWFORD	8/16 0311965-002	
170999	9/22/2016	CITY OF AMARILLO - UTILITIES <i>Total - Wire / Check # 170999 (2 detail records)</i>	<u>140.49</u> <b>166.89</b>	UTILITIES	110	DETENTION CENTER	8/16 0263694-003	
171000	9/22/2016	CLERK, 7TH COURT OF APPEALS	250.00 *	AUG16 AGENCY EOM COA FEES	700	CO CLERK	AUG16 COA FEES	
171000	9/22/2016	CLERK, 7TH COURT OF APPEALS	225.00 *	AUG16 AGENCY EOM COA FEES	700	DIST CLERK	AUG16 COA FEES	
171000	9/22/2016	CLERK, 7TH COURT OF APPEALS <i>Total - Wire / Check # 171000 (3 detail records)</i>	<u>365.00</u> * <b>840.00</b>	AUG16 AGENCY EOM COA FEES	700	DIST CLERK	AUG16 COA FEES	
171001	9/22/2016	CONSTABLE CHRIS JOHNSON <i>Total - Wire / Check # 171001 (1 detail record)</i>	<u>75.00</u> * <b>75.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56157	
171002	9/22/2016	CSCD <i>Total - Wire / Check # 171002 (1 detail record)</i>	<u>60.00</u> * <b>60.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 143421-2	
171003	9/22/2016	D. DALE STEMPLE LAW FIRM, PLLC <i>Total - Wire / Check # 171003 (1 detail record)</i>	<u>2.00</u> * <b>2.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29558P	
171004	9/22/2016	D.A. FORFEITURE RELEASE	4,436.90 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	105087B PRICE	
171004	9/22/2016	D.A. FORFEITURE RELEASE	1,608.25 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	105471E BENTLEY	
171004	9/22/2016	D.A. FORFEITURE RELEASE	2.87 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	105471E BENTLEY	
171004	9/22/2016	D.A. FORFEITURE RELEASE <i>Total - Wire / Check # 171004 (4 detail records)</i>	<u>13.42</u> * <b>6,061.44</b>	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	105087B PRICE	
171005	9/22/2016	DONUT STOP <i>Total - Wire / Check # 171005 (1 detail record)</i>	<u>11.48</u> <b>11.48</b>	9/28/16 JURORS	110	JURY & JURY RELATED	9/28/16 JURORS	
171006	9/22/2016	ENTERPRISE RENT-A-CAR COMPANY	124.44	TRAVEL EXPENSE	110	CCL #1	333981816 MORGAN	
171006	9/22/2016	ENTERPRISE RENT-A-CAR COMPANY <i>Total - Wire / Check # 171006 (2 detail records)</i>	<u>116.97</u> <b>241.41</b>	TRAVEL EXPENSE	110	EXTENSION SERVICES	546XYX GRESHAM	
171007	9/22/2016	ERICA BRITAIN-WINN <i>Total - Wire / Check # 171007 (1 detail record)</i>	<u>0.01</u> * <b>0.01</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 122390.	
171008	9/22/2016	FREEDOM BAIL BOND <i>Total - Wire / Check # 171008 (1 detail record)</i>	<u>630.00</u> * <b>630.00</b>	SEP16 BAIL BOND REFUNDS	710	FREEDOM BAIL BOND	SEP16 BAIL BONDS	
171009	9/22/2016	GAYLYNN'S BAIL BONDS <i>Total - Wire / Check # 171009 (1 detail record)</i>	<u>60.00</u> * <b>60.00</b>	SEP16 BAIL BOND REFUNDS	710	GAYLYNN'S BAIL BOND	SEP16 BAIL BONDS	
171010	9/22/2016	ISAAC TIJERINA <i>Total - Wire / Check # 171010 (1 detail record)</i>	<u>9.00</u> * <b>9.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 70207A	
171011	9/22/2016	JESUS ROSALES <i>Total - Wire / Check # 171011 (1 detail record)</i>	<u>25.00</u> * <b>25.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 124159	
171012	9/22/2016	KRISTIN MYERS <i>Total - Wire / Check # 171012 (1 detail record)</i>	<u>2.00</u> * <b>2.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 143269P	
171013	9/22/2016	LINDA KING	217.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 124320	

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<i>Total - Wire / Check # 171013 (1 detail record)</i>			<b>217.00</b>					
171014	9/22/2016	LUBBOCK COUNTY	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 14029-0	
<i>Total - Wire / Check # 171014 (1 detail record)</i>			<b>60.00</b>					
171015	9/22/2016	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	463.12 *	AUG16 AGENCY EOM PRIVATE ATTY	700	JP #1	AUG16 PRIV ATTY	
171015	9/22/2016	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	190.50 *	AUG16 AGENCY EOM PRIVATE ATTY	700	JP #2	AUG16 PRIV ATTY	
171015	9/22/2016	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,980.52 *	AUG16 AGENCY EOM PRIVATE ATTY	700	JP #3	AUG16 PRIV ATTY	
<i>Total - Wire / Check # 171015 (3 detail records)</i>			<b>2,634.14</b>					
171016	9/22/2016	POTTER COUNTY CLERK	110.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 123424	
<i>Total - Wire / Check # 171016 (1 detail record)</i>			<b>110.00</b>					
171017	9/22/2016	POTTER COUNTY CLERK	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 140754	
171017	9/22/2016	POTTER COUNTY CLERK	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 125056	
<i>Total - Wire / Check # 171017 (2 detail records)</i>			<b>225.00</b>					
171018	9/22/2016	POTTER COUNTY DISTRICT CLERK	480.10 *	COURT COSTS	760	DIST ATTORNEY	105087B PRICE	
171018	9/22/2016	POTTER COUNTY DISTRICT CLERK	360.00 *	COURT COSTS	760	DIST ATTORNEY	105471E BENTLEY	
<i>Total - Wire / Check # 171018 (2 detail records)</i>			<b>840.10</b>					
171019	9/22/2016	POTTER COUNTY GENERAL FUND	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13615-0...	
171019	9/22/2016	POTTER COUNTY GENERAL FUND	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13615-0.	
171019	9/22/2016	POTTER COUNTY GENERAL FUND	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 4	
171019	9/22/2016	POTTER COUNTY GENERAL FUND	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13615-0..	
171019	9/22/2016	POTTER COUNTY GENERAL FUND	65.00 *	SERVICE FEE	760	DIST ATTORNEY	105471E BENTLEY	
<i>Total - Wire / Check # 171019 (5 detail records)</i>			<b>565.00</b>					
171020	9/22/2016	POTTER COUNTY SHERIFF	24.92 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	105087B PRICE	
171020	9/22/2016	POTTER COUNTY SHERIFF	8,239.97 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	105087B PRICE	
<i>Total - Wire / Check # 171020 (2 detail records)</i>			<b>8,264.89</b>					
171021	9/22/2016	RANDALL COUNTY	27.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12942-0	
<i>Total - Wire / Check # 171021 (1 detail record)</i>			<b>27.00</b>					
171022	9/22/2016	RANDALL COUNTY	225.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 8092	
<i>Total - Wire / Check # 171022 (1 detail record)</i>			<b>225.00</b>					
171023	9/22/2016	SELL GRIFFIN MCLAIN PC	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-12185	
<i>Total - Wire / Check # 171023 (1 detail record)</i>			<b>3.00</b>					
171024	9/22/2016	SPRINT	37.99	CONNECTION PLAN	110	CONSTABLE #1	193413372-060	
171024	9/22/2016	SPRINT	37.99	CONNECTION PLAN	110	CONSTABLE #2	193413372-060	
171024	9/22/2016	SPRINT	37.99	CONNECTION PLAN	110	CONSTABLE #3	193413372-060	
171024	9/22/2016	SPRINT	37.99	CONNECTION PLAN	110	CONSTABLE #4	193413372-060	
171024	9/22/2016	SPRINT	724.09	CONNECTION PLAN	110	SHERIFF	193413372-060	
<i>Total - Wire / Check # 171024 (5 detail records)</i>			<b>876.05</b>					
171025	9/22/2016	SUNTRUST MORTGAGE INC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-12041	
<i>Total - Wire / Check # 171025 (1 detail record)</i>			<b>10.00</b>					
171026	9/22/2016	TARRANT COUNTY CONSTABLE PCT 3	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 13189	
<i>Total - Wire / Check # 171026 (1 detail record)</i>			<b>75.00</b>					
171027	9/22/2016	TEXAS PARKS & WILDLIFE	5.24 *	AUG16 AGENCY EOM TP&W	700	JP #3	AUG16 TP&W	
<i>Total - Wire / Check # 171027 (1 detail record)</i>			<b>5.24</b>					



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171028	9/22/2016	VANESSA R MALENA <i>Total - Wire / Check # 171028 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 122484	
171029	9/22/2016	WM EVERETT SEYMORE, ATTY <i>Total - Wire / Check # 171029 (1 detail record)</i>	<u>25.00</u> * <b>25.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 141404-1	
171030	9/22/2016	XCEL ENERGY	370.29	UTILITIES	110	FACILITIES MAINTENANCE	8/16 54-1378023	
171030	9/22/2016	XCEL ENERGY	90.11	UTILITIES	110	VFD-CLIFFSIDE	8/16 54-1725662	
171030	9/22/2016	XCEL ENERGY	53.57	UTILITIES	110	VFD-VALLE DE ORO	8/16 54-1613938	
171030	9/22/2016	XCEL ENERGY <i>Total - Wire / Check # 171030 (4 detail records)</i>	<u>381.97</u> <b>895.94</b>	UTILITIES	110	VFD-SONCY	8/16 54-11125077	
171031	9/29/2016	AQUAONE, INC	10.00	705688 RENTAL	110	251ST	254620 251ST	
171031	9/29/2016	AQUAONE, INC	22.25	709297 BOTTLED WATER/RENTAL	110	CCL #1	255679 CCL1	
171031	9/29/2016	AQUAONE, INC	5.75	715793 BOTTLED WATER/RENTAL	110	JP #3	255354 JP3	
171031	9/29/2016	AQUAONE, INC <i>Total - Wire / Check # 171031 (4 detail records)</i>	<u>17.00</u> <b>55.00</b>	715953 BOTTLED WATER/RENTAL	110	JP #4	255680 JP4	
171032	9/29/2016	ARNOLD MILLER <i>Total - Wire / Check # 171032 (1 detail record)</i>	<u>5.00</u> * <b>5.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 214P	
171033	9/29/2016	AT&T MOBILITY <i>Total - Wire / Check # 171033 (1 detail record)</i>	<u>142.33</u> <b>142.33</b>	CELLPHONE	110	DIST ATTORNEY	826017338X092616	
171034	9/29/2016	ATMOS ENERGY	2,327.44	UTILITIES	110	FACILITIES MAINTENANCE	9/16 3007418643	
171034	9/29/2016	ATMOS ENERGY	123.83	UTILITIES	110	FACILITIES MAINTENANCE	9/16 3007495613	
171034	9/29/2016	ATMOS ENERGY	124.93	UTILITIES	110	VFD-ROLLING HILLS	9/16 3011348854	
171034	9/29/2016	ATMOS ENERGY	124.93	UTILITIES	110	VFD-CLIFFSIDE	9/16 3010462508	
171034	9/29/2016	ATMOS ENERGY <i>Total - Wire / Check # 171034 (5 detail records)</i>	<u>131.54</u> <b>2,832.67</b>	UTILITIES	110	VFD-CRAWFORD	9/16 3011348550	
171035	9/29/2016	BRIDGET R GRACE-O'BRIEN <i>Total - Wire / Check # 171035 (1 detail record)</i>	<u>55.00</u> * <b>55.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 571P	
171036	9/29/2016	BRYAN PRYOR <i>Total - Wire / Check # 171036 (1 detail record)</i>	<u>1.00</u> * <b>1.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 35683	
171037	9/29/2016	CHARLES DUNN <i>Total - Wire / Check # 171037 (1 detail record)</i>	<u>69.00</u> * <b>69.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 536P	
171038	9/29/2016	CHARLES E KING <i>Total - Wire / Check # 171038 (1 detail record)</i>	<u>2.00</u> * <b>2.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 483P	
171039	9/29/2016	CHRIS HARKINS	79.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 606P	
171039	9/29/2016	CHRIS HARKINS <i>Total - Wire / Check # 171039 (2 detail records)</i>	<u>66.00</u> * <b>145.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 482P	
171040	9/29/2016	CHRIS WRIGHT	65.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 538P	
171040	9/29/2016	CHRIS WRIGHT <i>Total - Wire / Check # 171040 (2 detail records)</i>	<u>2.00</u> * <b>67.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 450P	
171041	9/29/2016	CLARK COUNTY CLERK'S OFFICE <i>Total - Wire / Check # 171041 (1 detail record)</i>	<u>39.00</u> <b>39.00</b>	CERTIFIED COPIES - PHOTISENE	110	DIST ATTORNEY	99-1-01090-6.	
171042	9/29/2016	COON MEMORIAL HOSPITAL <i>Total - Wire / Check # 171042 (1 detail record)</i>	<u>2.00</u> * <b>2.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DDG 207P	

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171043	9/29/2016	CORNETT LAW FIRM PLLC	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 521P	
171043	9/29/2016	CORNETT LAW FIRM PLLC	17.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 460P	
		<i>Total - Wire / Check # 171043 (2 detail records)</i>	<b>82.00</b>					
171044	9/29/2016	COUCH CONVILLE & BLITT	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-11375	
		<i>Total - Wire / Check # 171044 (1 detail record)</i>	<b>10.00</b>					
171045	9/29/2016	CYNDI WILSON	16.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 36075D	
		<i>Total - Wire / Check # 171045 (1 detail record)</i>	<b>16.00</b>					
171046	9/29/2016	DAVID BRADLEY	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 512P	
171046	9/29/2016	DAVID BRADLEY	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 500P	
171046	9/29/2016	DAVID BRADLEY	7.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 472P	
171046	9/29/2016	DAVID BRADLEY	64.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 476P	
171046	9/29/2016	DAVID BRADLEY	79.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 570P	
		<i>Total - Wire / Check # 171046 (5 detail records)</i>	<b>156.00</b>					
171047	9/29/2016	DENTON COUNTY CIVIL DEPARTMENT	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56456	
		<i>Total - Wire / Check # 171047 (1 detail record)</i>	<b>75.00</b>					
171048	9/29/2016	DONUT STOP	11.48	JUROR MEALS	110	ACCOUNTS RECEIVABLE	10/5/16 JURORS	
		<i>Total - Wire / Check # 171048 (1 detail record)</i>	<b>11.48</b>					
171049	9/29/2016	ECTOR COUNTY SHERIFF'S OFFICE	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56458	
		<i>Total - Wire / Check # 171049 (1 detail record)</i>	<b>65.00</b>					
171050	9/29/2016	ED MCCONNELL, ATTY	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 458P	
		<i>Total - Wire / Check # 171050 (1 detail record)</i>	<b>65.00</b>					
171051	9/29/2016	EDWARD NORFLEET	83.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 603-1	
		<i>Total - Wire / Check # 171051 (1 detail record)</i>	<b>83.00</b>					
171052	9/29/2016	ERIC J PULLIN	91.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 15636P	
171052	9/29/2016	ERIC J PULLIN	13.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 447P	
171052	9/29/2016	ERIC J PULLIN	9.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 475P	
171052	9/29/2016	ERIC J PULLIN	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 491P	
		<i>Total - Wire / Check # 171052 (4 detail records)</i>	<b>117.00</b>					
171053	9/29/2016	ERIN MITCHELL	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 474P	
		<i>Total - Wire / Check # 171053 (1 detail record)</i>	<b>15.00</b>					
171054	9/29/2016	EZ PAWN	65.00	RESTITUTION	110	PAYABLE-RESTITUTION	144825 CHAMBERS	
		<i>Total - Wire / Check # 171054 (1 detail record)</i>	<b>65.00</b>					
171055	9/29/2016	FEDEX	600.40	TRANSPORTATION CHARGES	110	DETENTION CENTER	5-546-12699	
		<i>Total - Wire / Check # 171055 (1 detail record)</i>	<b>600.40</b>					
171056	9/29/2016	FEDEX	14.21	TRANSPORTATION CHARGES	110	SHERIFF	5-546-73136	
		<i>Total - Wire / Check # 171056 (1 detail record)</i>	<b>14.21</b>					
171057	9/29/2016	GINGER NELSON	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30761P	
		<i>Total - Wire / Check # 171057 (1 detail record)</i>	<b>20.00</b>					
171058	9/29/2016	GREG FREEMAN	69.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 513P	
		<i>Total - Wire / Check # 171058 (1 detail record)</i>	<b>69.00</b>					
171059	9/29/2016	HARRIS COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56460	
		<i>Total - Wire / Check # 171059 (1 detail record)</i>	<b>75.00</b>					

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171060	9/29/2016	HILDAGO COUNTY <i>Total - Wire / Check # 171060 (1 detail record)</i>	<u>75.00</u> * <b>75.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56457	
171061	9/29/2016	JASON RAHLFS <i>Total - Wire / Check # 171061 (1 detail record)</i>	<u>1.00</u> * <b>1.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 443P	
171062	9/29/2016	JEFF EGGLESTON	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 471P	
171062	9/29/2016	JEFF EGGLESTON <i>Total - Wire / Check # 171062 (2 detail records)</i>	<u>8.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 493-2	
171063	9/29/2016	JOE L LOVELL <i>Total - Wire / Check # 171063 (1 detail record)</i>	<u>117.00</u> * <b>117.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 604-1	
171064	9/29/2016	JOHN J FELDT <i>Total - Wire / Check # 171064 (1 detail record)</i>	<u>3.00</u> * <b>3.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30783P	
171065	9/29/2016	KEVIN ISERN <i>Total - Wire / Check # 171065 (1 detail record)</i>	<u>17.00</u> * <b>17.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 207P	
171066	9/29/2016	MARGARET L MOREY <i>Total - Wire / Check # 171066 (1 detail record)</i>	<u>4.00</u> * <b>4.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 494P	
171067	9/29/2016	MARY RAMOS	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 85201D	
171067	9/29/2016	MARY RAMOS <i>Total - Wire / Check # 171067 (2 detail records)</i>	<u>3.00</u> * <b>6.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 85201D.	
171068	9/29/2016	MATTHEW MARTINDALE <i>Total - Wire / Check # 171068 (1 detail record)</i>	<u>2.00</u> * <b>2.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 481P	
171069	9/29/2016	MILTON A. GIRON <i>Total - Wire / Check # 171069 (1 detail record)</i>	<u>2.00</u> * <b>2.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 207P	
171070	9/29/2016	MINDI BOZEMAN ZANOWIAK <i>Total - Wire / Check # 171070 (1 detail record)</i>	<u>2.00</u> * <b>2.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 502P	
171071	9/29/2016	MIREYA MEDINA <i>Total - Wire / Check # 171071 (1 detail record)</i>	<u>2.00</u> * <b>2.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCRIM 142917-2	
171072	9/29/2016	MOHAMED ABDI JAMA <i>Total - Wire / Check # 171072 (1 detail record)</i>	<u>2.00</u> * <b>2.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 257449	
171073	9/29/2016	POTTER COUNTY ATTORNEY <i>Total - Wire / Check # 171073 (1 detail record)</i>	<u>200.00</u> * <b>200.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCCRIM 140754P	
171074	9/29/2016	POTTER COUNTY CLERK <i>Total - Wire / Check # 171074 (1 detail record)</i>	<u>6.00</u> <b>6.00</b>	COURT COSTS	110	CO CLERK	142335 GUTIERREZ	
171075	9/29/2016	POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 171075 (1 detail record)</i>	<u>110.00</u> * <b>110.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCRIM 69915	
171076	9/29/2016	REBECCA BELCHER <i>Total - Wire / Check # 171076 (1 detail record)</i>	<u>4.00</u> * <b>4.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 540P	
171077	9/29/2016	RONALD T. SPRIGGS	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 542P	
171077	9/29/2016	RONALD T. SPRIGGS <i>Total - Wire / Check # 171077 (2 detail records)</i>	<u>4.00</u> * <b>8.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30758P	
171078	9/29/2016	RUSSEL ROBINSON <i>Total - Wire / Check # 171078 (1 detail record)</i>	<u>2.00</u> * <b>2.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 570P	

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171079	9/29/2016	SALT LAKE COUNTY SHERIFF DEPT. <i>Total - Wire / Check # 171079 (1 detail record)</i>	<u>130.00</u> * <b>130.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56461	
171080	9/29/2016	SAM'S CLUB DIRECT <i>Total - Wire / Check # 171080 (1 detail record)</i>	<u>47.92</u> <b>47.92</b>	SUPPLIES AS NEEDED	110	EXTENSION SERVICES	4651	
171081	9/29/2016	SCHNEIDER NATIONAL CARRIERS INC <i>Total - Wire / Check # 171081 (1 detail record)</i>	<u>450.00</u> <b>450.00</b>	RESTITUTION	110	PAYABLE-RESTITUTION	145049 HERMAN	
171082	9/29/2016	SELDEN HALE <i>Total - Wire / Check # 171082 (1 detail record)</i>	<u>11.00</u> * <b>11.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 446P	
171083	9/29/2016	SHEILA J MOELLER <i>Total - Wire / Check # 171083 (1 detail record)</i>	<u>4.00</u> * <b>4.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-12424	
171084	9/29/2016	SILVERMAN & SILVERMAN <i>Total - Wire / Check # 171084 (1 detail record)</i>	<u>6.00</u> * <b>6.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 444P	
171085	9/29/2016	SUSAN L BURNETTE <i>Total - Wire / Check # 171085 (1 detail record)</i>	<u>2.00</u> * <b>2.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30874P	
171086	9/29/2016	TEXAS IOLTA TRUST ACCOUNTS <i>Total - Wire / Check # 171086 (1 detail record)</i>	<u>8.00</u> * <b>8.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-12242	
171087	9/29/2016	THOMAS E HOOD <i>Total - Wire / Check # 171087 (1 detail record)</i>	<u>99.00</u> * <b>99.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 328P	
171088	9/29/2016	TOM GREEN COUNTY SHERIFF OFFICE <i>Total - Wire / Check # 171088 (1 detail record)</i>	<u>75.00</u> * <b>75.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56459	
171089	9/29/2016	TORIVERLAND EXPLORATION & PRODUCTION LLC <i>Total - Wire / Check # 171089 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-12531	
171090	9/29/2016	US BANK VOYAGER FLEET SYSTEMS	507.15	FUEL	110	ACCOUNTS REC.-JUV PROBATION	869348086 9/24/16	
171090	9/29/2016	US BANK VOYAGER FLEET SYSTEMS	188.91	FUEL	110	INFORMATION TECHNOLOGY	869348086 9/24/16	
171090	9/29/2016	US BANK VOYAGER FLEET SYSTEMS	90.38	FUEL	110	PURCHASING AGENT	869348086 9/24/16	
171090	9/29/2016	US BANK VOYAGER FLEET SYSTEMS	190.51	FUEL	110	FACILITIES MAINTENANCE	869348086 9/24/16	
171090	9/29/2016	US BANK VOYAGER FLEET SYSTEMS	219.18	FUEL	110	DIST ATTORNEY	869348086 9/24/16	
171090	9/29/2016	US BANK VOYAGER FLEET SYSTEMS	64.50	FUEL	110	CONSTABLE #1	869348086 9/24/16	
171090	9/29/2016	US BANK VOYAGER FLEET SYSTEMS	32.31	FUEL	110	CONSTABLE #2	869348086 9/24/16	
171090	9/29/2016	US BANK VOYAGER FLEET SYSTEMS	83.17	FUEL	110	CONSTABLE #3	869348086 9/24/16	
171090	9/29/2016	US BANK VOYAGER FLEET SYSTEMS	80.02	INMATE TRANSPORT	110	SHERIFF	869348086 9/24/16	
171090	9/29/2016	US BANK VOYAGER FLEET SYSTEMS	9,327.36	FUEL	110	SHERIFF BARN	869348086 9/24/16	
171090	9/29/2016	US BANK VOYAGER FLEET SYSTEMS	89.24	FUEL	110	SHERIFF BARN	869348086 9/24/16	
171090	9/29/2016	US BANK VOYAGER FLEET SYSTEMS	3,637.55	FUEL	110	FIRE & RESCUE	869348086 9/24/16	
171090	9/29/2016	US BANK VOYAGER FLEET SYSTEMS	1,143.55	INMATE TRANSPORT	110	DETENTION CENTER	869348086 9/24/16	
171090	9/29/2016	US BANK VOYAGER FLEET SYSTEMS	465.66	FUEL	110	EXTENSION SERVICES	869348086 9/24/16	
171090	9/29/2016	US BANK VOYAGER FLEET SYSTEMS	1,379.09	FUEL	110	ROAD & BRIDGE	869348086 9/24/16	
171090	9/29/2016	RESTRICTED	1,156.86	RESTRICTED	256	CO ATTORNEY	869348086 9/24/16	
171090	9/29/2016	US BANK VOYAGER FLEET SYSTEMS <i>Total - Wire / Check # 171090 (17 detail records)</i>	<u>212.06</u> <b>18,867.50</b>	FUEL	268	DIST ATTORNEY	869348086 9/24/16	
171091	9/29/2016	WADE BYRD	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 89068E.	
171091	9/29/2016	WADE BYRD <i>Total - Wire / Check # 171091 (2 detail records)</i>	<u>8.50</u> * <b>13.50</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 89068E	

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171092	9/29/2016	WARNERCOPPEDGE	13.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 445P	
		<i>Total - Wire / Check # 171092 (1 detail record)</i>	<b>13.00</b>					
171093	9/29/2016	WENDELL & DONNA STONER	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 490P	
		<i>Total - Wire / Check # 171093 (1 detail record)</i>	<b>2.00</b>					
171094	9/29/2016	WILLIAM TAYLOR	83.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 599P	
		<i>Total - Wire / Check # 171094 (1 detail record)</i>	<b>83.00</b>					
171095	9/29/2016	WOLFRAM LAW FIRM	85.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 562P	
171095	9/29/2016	WOLFRAM LAW FIRM	83.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 549P	
		<i>Total - Wire / Check # 171095 (2 detail records)</i>	<b>168.00</b>					
171096	9/29/2016	XCEL ENERGY	73.02	UTILITIES	110	FACILITIES MAINTENANCE	9/16 54-1482328	
171096	9/29/2016	XCEL ENERGY	64.59	UTILITIES	110	FACILITIES MAINTENANCE	9/16 54-1711661	
171096	9/29/2016	XCEL ENERGY	6,530.69	UTILITIES	110	FACILITIES MAINTENANCE	9/16 54-1600314	
171096	9/29/2016	XCEL ENERGY	10,622.67	UTILITIES	110	FACILITIES MAINTENANCE	9/16 54-1542874	
171096	9/29/2016	XCEL ENERGY	80.84	UTILITIES	110	FACILITIES MAINTENANCE	9/16 54-1485466	
171096	9/29/2016	XCEL ENERGY	1,639.82	UTILITIES	110	SO ADMIN BLDG	9/16 54-1792460	
171096	9/29/2016	XCEL ENERGY	114.88	UTILITIES	110	VFD-CRAWFORD	9/16 54-1852209	
171096	9/29/2016	XCEL ENERGY	16.16	UTILITIES	110	DETENTION CENTER	9/16 54-1822518	
171096	9/29/2016	XCEL ENERGY	140.74	UTILITIES	110	DETENTION CENTER	9/16 54-1765367	
171096	9/29/2016	XCEL ENERGY	35.55	UTILITIES	110	DETENTION CENTER	9/16 54-9167304	
171096	9/29/2016	XCEL ENERGY	14,384.29	UTILITIES	110	DETENTION CENTER	9/16 54-1795077	
171096	9/29/2016	XCEL ENERGY	156.48	UTILITIES	110	DETENTION CENTER	9/16 54-1478222	
		<i>Total - Wire / Check # 171096 (12 detail records)</i>	<b>33,859.73</b>					
171097	9/30/2016	BAY BRIDGE ADMINISTRATORS	4,116.73	PAYROLL FOR - 091516	110	MISC INSURANCE PAYABLE	091516 PAYROLL	
171097	9/30/2016	BAY BRIDGE ADMINISTRATORS	4,029.29	PAYROLL FOR - 093016	110	MISC INSURANCE PAYABLE	093016 PAYROLL	
		<i>Total - Wire / Check # 171097 (2 detail records)</i>	<b>8,146.02</b>					
171098	9/30/2016	COLORADO FAMILY SUPPORT REGISTRY	296.50	PAYROLL FOR - 093016	110	MISC PAYROLL PAYABLE	093016 PAYROLL	
		<i>Total - Wire / Check # 171098 (1 detail record)</i>	<b>296.50</b>					
171099	9/30/2016	GWN MARKETING, INC.	2,249.50	PAYROLL FOR - 093016	110	DEFERRED COMP PAYABLE	093016 PAYROLL	
		<i>Total - Wire / Check # 171099 (1 detail record)</i>	<b>2,249.50</b>					
171100	9/30/2016	J.P. MORGAN CHASE (TX1-0029)	1,295.15	PAYROLL FOR - 093016	110	DEFERRED COMP PAYABLE	093016 PAYROLL	
		<i>Total - Wire / Check # 171100 (1 detail record)</i>	<b>1,295.15</b>					
171101	9/30/2016	LEGAL SHIELD	129.55	PAYROLL FOR - 093016	110	LEGAL INSURANCE PAYABLE	093016 PAYROLL	
171101	9/30/2016	LEGAL SHIELD	129.55	PAYROLL FOR - 091516	110	LEGAL INSURANCE PAYABLE	091516 PAYROLL	
		<i>Total - Wire / Check # 171101 (2 detail records)</i>	<b>259.10</b>					
171102	9/30/2016	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 091516	110	WHOLE LIFE INS PAYABLE	091516 PAYROLL	
171102	9/30/2016	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 093016	110	WHOLE LIFE INS PAYABLE	093016 PAYROLL	
		<i>Total - Wire / Check # 171102 (2 detail records)</i>	<b>30.00</b>					
171103	9/30/2016	MANILA SIVIXAY	193.18	PAYROLL FOR - 093016	110	MISC PAYROLL PAYABLE	093016 PAYROLL	
		<i>Total - Wire / Check # 171103 (1 detail record)</i>	<b>193.18</b>					
171104	9/30/2016	NATIONWIDE LIFE & ANNUITY	1,062.01	PAYROLL FOR - 093016	110	DEFERRED COMP PAYABLE	093016 PAYROLL	
		<i>Total - Wire / Check # 171104 (1 detail record)</i>	<b>1,062.01</b>					
171105	9/30/2016	NEVADA STATE TREASURER	2.00	PAYROLL FOR - 093016	110	MISC PAYROLL PAYABLE	093016 PAYROLL	
		<i>Total - Wire / Check # 171105 (1 detail record)</i>	<b>2.00</b>					

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171106	9/30/2016	NEW YORK LIFE INSURANCE CO	239.90	PAYROLL FOR - 093016	110	WHOLE LIFE INS PAYABLE	093016 PAYROLL
171106	9/30/2016	NEW YORK LIFE INSURANCE CO	302.16	PAYROLL FOR - 091516	110	WHOLE LIFE INS PAYABLE	091516 PAYROLL
		<i>Total - Wire / Check # 171106 (2 detail records)</i>	<b>542.06</b>				
171107	9/30/2016	POTTER SHERIFF DEPUTY ASSOCIATION	544.00	PAYROLL FOR - 093016	110	PAYROLL DUES PAYABLE	093016 PAYROLL
		<i>Total - Wire / Check # 171107 (1 detail record)</i>	<b>544.00</b>				
171108	9/30/2016	STATE COLLECTION & DISBURSEMENT UNIT (SCAD	194.03	PAYROLL FOR - 093016	110	MISC PAYROLL PAYABLE	093016 PAYROLL
		<i>Total - Wire / Check # 171108 (1 detail record)</i>	<b>194.03</b>				
171109	9/30/2016	TEXAS GUARANTEED STUDENT LOAN CORPORATI	537.82	PAYROLL FOR - 093016	110	MISC PAYROLL PAYABLE	093016 PAYROLL
171109	9/30/2016	TEXAS GUARANTEED STUDENT LOAN CORPORATI	553.22	PAYROLL FOR - 091516	110	MISC PAYROLL PAYABLE	091516 PAYROLL
		<i>Total - Wire / Check # 171109 (2 detail records)</i>	<b>1,091.04</b>				
171110	9/30/2016	TRANSAMERICA LIFE INSURANCE CO	256.42	PAYROLL FOR - 091516	110	TERM LIFE INS PAYABLE	091516 PAYROLL
171110	9/30/2016	TRANSAMERICA LIFE INSURANCE CO	256.42	PAYROLL FOR - 093016	110	TERM LIFE INS PAYABLE	093016 PAYROLL
		<i>Total - Wire / Check # 171110 (2 detail records)</i>	<b>512.84</b>				
171111	9/30/2016	UNITED WAY	26.68	PAYROLL FOR - 093016	110	UNITED WAY PAYABLE	093016 PAYROLL
171111	9/30/2016	UNITED WAY	26.68	PAYROLL FOR - 091516	110	UNITED WAY PAYABLE	091516 PAYROLL
		<i>Total - Wire / Check # 171111 (2 detail records)</i>	<b>53.36</b>				
171112	9/30/2016	US DEPARTMENT OF EDUCATION	421.42	PAYROLL FOR - 093016	110	MISC PAYROLL PAYABLE	093016 PAYROLL
		<i>Total - Wire / Check # 171112 (1 detail record)</i>	<b>421.42</b>				
171113	9/30/2016	WASHINGTON NATIONAL INS CO	348.63	PAYROLL FOR - 093016	110	MISC INSURANCE PAYABLE	093016 PAYROLL
171113	9/30/2016	WASHINGTON NATIONAL INS CO	348.63	PAYROLL FOR - 091516	110	MISC INSURANCE PAYABLE	091516 PAYROLL
		<i>Total - Wire / Check # 171113 (2 detail records)</i>	<b>697.26</b>				
		<b>Total Accounts Payable Checks</b>	<b>20,768,437.09</b>				

**WIRE TRANSFERS**

621	10/7/2015	TAC HEALTH & EMPLOYEE BENEFITS WIRE	57,006.40	9/21-25/15 CLAIMS PAID	600	GENERAL ADMINISTRATION	9/21-25/15 CLAIMS
		<i>Total - Wire / Check # 621 (1 detail record)</i>	<b>57,006.40</b>				
622	10/7/2015	CVS CAREMARK WIRE	44,463.27	9/16-30/15 PHARMACY	600	GENERAL ADMINISTRATION	9/16-30/15 RX
		<i>Total - Wire / Check # 622 (1 detail record)</i>	<b>44,463.27</b>				
623	10/7/2015	CVS CAREMARK WIRE	327.60	9/1-30/15 DRUG SAVINGS REVIEW	600	GENERAL ADMINISTRATION	9/1-30/15 SAVINGS
		<i>Total - Wire / Check # 623 (1 detail record)</i>	<b>327.60</b>				
624	10/8/2015	DISTRICT CLERK JURY FUND WIRE	1,744.00	9/21&22/15 PETIT JURORS	110	JURY & JURY RELATED	9/21&22/15 JURORS
		<i>Total - Wire / Check # 624 (1 detail record)</i>	<b>1,744.00</b>				
625	10/12/2015	TAC HEALTH & EMPLOYEE BENEFITS WIRE	19,883.54	9/28-30/15 CLAIMS SEPT FEES	600	GENERAL ADMINISTRATION	9/28-30/15 CLAIMS
		<i>Total - Wire / Check # 625 (1 detail record)</i>	<b>19,883.54</b>				
626	10/12/2015	TAC HEALTH & EMPLOYEE BENEFITS WIRE	10,917.80	10/2-3/15 CLAIMS PAID	600	GENERAL ADMINISTRATION	10/1-2/15 CLAIMS
		<i>Total - Wire / Check # 626 (1 detail record)</i>	<b>10,917.80</b>				
627	10/13/2015	DISTRICT CLERK JURY FUND WIRE	2,220.00	10/5/15 PETIT JURORS	110	JURY & JURY RELATED	10/5/15 JURORS
		<i>Total - Wire / Check # 627 (1 detail record)</i>	<b>2,220.00</b>				
628	10/20/2015	TAC HEALTH & EMPLOYEE BENEFITS WIRE	49,921.91	10/5-9/15 CLAIMS PAID	600	GENERAL ADMINISTRATION	10/5-9/15 CLAIMS
		<i>Total - Wire / Check # 628 (1 detail record)</i>	<b>49,921.91</b>				
629	10/20/2015	CVS CAREMARK WIRE	31,612.23	10/1-15/15 PHARMACY	600	GENERAL ADMINISTRATION	10/1-15/15 RX
		<i>Total - Wire / Check # 629 (1 detail record)</i>	<b>31,612.23</b>				



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630	10/22/2015	STATE COMPTROLLER - WIRE	149,803.48 *	9/30/15 QTR CRIMINAL FEES	710	GENERAL JUDICIAL	9/30/15 QRTL	
630	10/22/2015	STATE COMPTROLLER - WIRE	10,084.50 *	9/30/15 QTR BAIL BOND FEE	710	GENERAL JUDICIAL	9/30/15 QRTL	
630	10/22/2015	STATE COMPTROLLER - WIRE	4,292.89 *	9/30/15 QTR DRUG COURT	710	GENERAL JUDICIAL	9/30/15 QRTL	
630	10/22/2015	STATE COMPTROLLER - WIRE	84,027.19 *	9/30/15 QTR CIVIL FEES	710	GENERAL JUDICIAL	9/30/15 QRTL	
		<i>Total - Wire / Check # 630 (4 detail records)</i>	<b>248,208.06</b>					
631	9/30/2015	WG 4	25.00	ROCK CHIP REPAIR 2010 CHEVY TA	110	ACCOUNTS REC.-JUV PROBATION	9/30/15 0002 6072	
631	9/30/2015	OFFICE DEPOT	7.29	GEL PENS	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/15 0002 6072	
631	9/30/2015	OFFICEWISE FURN & SUPPLY	680.74	REVERSIBLE DRY ERASE BOARD 4'X	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/15 0002 6072	
631	9/30/2015	OFFICE DEPOT	45.93	FOLDING CART,LARGE KRAFT ENVEL	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/15 0002 6072	
631	9/30/2015	OFFICE DEPOT	12.99	SCISSORS AND 2/PK, LYSOL WIPES	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/15 0002 6072	
631	9/30/2015	OFFICEWISE FURN & SUPPLY	182.08	BINDER CLIPS, LEGAL FOLDERS, S	110	ACCOUNTS REC.-JUV PROBATION	9/30/15 0002 6072	
631	9/30/2015	NEWEGG.COM	385.93	7-MICROSOFT ERGONOMIC KEYBOARD	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/15 0002 6072	
631	9/30/2015	OFFICEWISE FURN & SUPPLY	-680.74	REVERSIBLE DRY ERASE BOARD 4'X	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/15 0002 6072	
631	9/30/2015	OFFICE DEPOT	53.58	ENVLP,#9,SEC,2WIN,24#,500CT,WH	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/15 0002 6072	
631	9/30/2015	OFFICEWISE FURN & SUPPLY	222.58	2 DYMO LABEL PRINTERS (FY 2016	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/15 0002 6072	
631	9/30/2015	CRESTLINE	-58.75	CREDIT FOR DISC & OVRAGES ON M	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/15 0002 6072	
631	9/30/2015	5.11 TACTICAL	427.95	4 TACLITE VESTS( KHAKI)	110	DUE FROM OTHER GOV ENTITIES	9/30/15 0002 6072	
631	9/30/2015	TEXAS STATE DIRECTORY PRESS	47.45	2015 TEXAS STATE DIRECTORY	110	CO JUDGE	9/30/15 0002 6072	
631	9/30/2015	OFFICEWISE FURN & SUPPLY	23.39	OFFICE DESK SUPPLIES	110	CO JUDGE	9/30/15 0002 6072	
631	9/30/2015	SOUTHWEST AIRLINES	440.00	AIRFARE FOR PTI CIO SUMMIT SLC	110	INFORMATION TECHNOLOGY	9/30/15 0002 6072	
631	9/30/2015	MONOPRICE INC	85.45	CAT5 CABLES - 7FT, 14FT, AND 2	110	INFORMATION TECHNOLOGY	9/30/15 0002 6072	
631	9/30/2015	GEOGRAPHIC INFORMATION SERVICES. INC.	356.00	MONTHLY SUBSCRIPTION FOR TRAFF	110	INFORMATION TECHNOLOGY	9/30/15 0002 6072	
631	9/30/2015	HOME DEPOT	61.91	SOCKET SET AND 3/8 RATCHET	110	INFORMATION TECHNOLOGY	9/30/15 0002 6072	
631	9/30/2015	AMAZON.COM	55.77	WEB DEVELOPMENT AND PROGRAMMIN	110	INFORMATION TECHNOLOGY	9/30/15 0002 6072	
631	9/30/2015	AMAZON.COM	140.18	MORE WEB DEVELOPMENT AND PROGR	110	INFORMATION TECHNOLOGY	9/30/15 0002 6072	
631	9/30/2015	AT&T	1,280.40	INTERNET SERVICES - 08/15	110	INFORMATION TECHNOLOGY	9/30/15 0002 6072	
631	9/30/2015	CDW GOVERNMENT, INC.	179.17	CAR POWER ADAPTER FOR CONSTABL	110	INFORMATION TECHNOLOGY	9/30/15 0002 6072	
631	9/30/2015	OFFICEWISE FURN & SUPPLY	42.55	PLANNERS	110	RECORDS MANAGEMENT	9/30/15 0002 6072	
631	9/30/2015	OFFICEWISE FURN & SUPPLY	104.76	LABELS	110	RECORDS MANAGEMENT	9/30/15 0002 6072	
631	9/30/2015	OFFICEWISE FURN & SUPPLY	81.04	WRIST REST, PLANNER, APPT. BOO	110	RECORDS MANAGEMENT	9/30/15 0002 6072	
631	9/30/2015	GRAINGER	28.65	ELECTRIC SPACE HEATER FOR RECO	110	RECORDS MANAGEMENT	9/30/15 0002 6072	
631	9/30/2015	HSBC BUSINESS SOLUTIONS	-29.99	KEYBOARD RETURN FOR AUDITING	110	CO AUDITOR	9/30/15 0002 6072	
631	9/30/2015	HSBC BUSINESS SOLUTIONS	29.99	KEYBOARD FOR AUDITING	110	CO AUDITOR	9/30/15 0002 6072	
631	9/30/2015	AMAZON.COM	132.06	DELL TABLET KEYBOARD FOR AUDIT	110	CO AUDITOR	9/30/15 0002 6072	
631	9/30/2015	SOUTHWEST AIRLINES	340.01	AIR FARE FOR CIA CONFERENCE IN	110	CO TREASURER	9/30/15 0002 6072	
631	9/30/2015	TAC - ACCOUNTING	160.00	REGISTRATION FEE FOR CIA CONFE	110	CO TREASURER	9/30/15 0002 6072	
631	9/30/2015	OFFICEWISE FURN & SUPPLY	56.48	CALENDARS & TAPE	110	CO TREASURER	9/30/15 0002 6072	
631	9/30/2015	HOLIDAY INN	389.48	LODGING FOR TREASURER'S CONFER	110	CO TREASURER	9/30/15 0002 6072	
631	9/30/2015	RABERN RENTAL CENTER	74.10	PROPANE FOR FORKLIFT AT BOWIE	110	PURCHASING AGENT	9/30/15 0002 6072	
631	9/30/2015	OFFICEWISE FURN & SUPPLY	10.00	PACKING SLIP ENVELOPES FOR PUR	110	PURCHASING AGENT	9/30/15 0002 6072	
631	9/30/2015	AUTCO TIRE & SERVICE CTR	118.82	TIRE FOR PURCHASING	110	PURCHASING AGENT	9/30/15 0002 6072	
631	9/30/2015	OFFICEWISE FURN & SUPPLY	170.68	SANITIZER; DUST-OFF; AIR FRESH	110	COLLECTIONS DEPT	9/30/15 0002 6072	
631	9/30/2015	OFFICEWISE FURN & SUPPLY	66.90	TABS	110	COLLECTIONS DEPT	9/30/15 0002 6072	
631	9/30/2015	OFFICEWISE FURN & SUPPLY	-21.71	MANILA FOLDERS LETTER 1 FASTEN	110	TAX ASSESSOR/COLLECTOR	9/30/15 0002 6072	
631	9/30/2015	OFFICEWISE FURN & SUPPLY	27.01	MANILA FOLDERS LETTER WITH 2 F	110	TAX ASSESSOR/COLLECTOR	9/30/15 0002 6072	
631	9/30/2015	OFFICEWISE FURN & SUPPLY	21.71	MANILA FOLDERS LTR SIZE	110	TAX ASSESSOR/COLLECTOR	9/30/15 0002 6072	

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631	9/30/2015	OFFICEWISE FURN & SUPPLY	-24.28	RETURN OF MANILA FOLDERS	110	TAX ASSESSOR/COLLECTOR	9/30/15 0002 6072	
631	9/30/2015	OFFICEWISE FURN & SUPPLY	24.28	MANILA FOLDERS (BACK-ORDERED)	110	TAX ASSESSOR/COLLECTOR	9/30/15 0002 6072	
631	9/30/2015	OFFICEWISE FURN & SUPPLY	298.66	MANILA FOLDERS, TISSUE, BATTER	110	TAX ASSESSOR/COLLECTOR	9/30/15 0002 6072	
631	9/30/2015	REID'S APPLIANCE SERVICE	636.00	28V LITHIUM BATTERIES FOR CORD	110	FACILITIES MAINTENANCE	9/30/15 0002 6072	
631	9/30/2015	ROCK RANCH	28.00	CRUSHED GRANITE FOR CH GROUNDS	110	FACILITIES MAINTENANCE	9/30/15 0002 6072	
631	9/30/2015	SKTR,INC.	480.00	DYLOX INSECTICIDE (10 EA)	110	FACILITIES MAINTENANCE	9/30/15 0002 6072	
631	9/30/2015	LANG TIRE PROS & AUTOMOTIVE	170.49	TIRE REPLACEMENT FOR FAC. MAIN	110	FACILITIES MAINTENANCE	9/30/15 0002 6072	
631	9/30/2015	AMARILLO BOLT CO.	24.00	CHANNEL LOCK SCREWDRIVER	110	FACILITIES MAINTENANCE	9/30/15 0002 6072	
631	9/30/2015	GRAINGER	161.37	SOLENOID VALVES FOR OC	110	FACILITIES MAINTENANCE	9/30/15 0002 6072	
631	9/30/2015	HOME DEPOT	17.36	BLACK SPRAY PAINT AND BEIGE FE	110	FACILITIES MAINTENANCE	9/30/15 0002 6072	
631	9/30/2015	AMARILLO PLUMBING SUPPLY, INC.	24.35	BALL VALVE FOR CH CONDUCTIVITY	110	FACILITIES MAINTENANCE	9/30/15 0002 6072	
631	9/30/2015	HOME DEPOT	3.48	MOUSE GLUE TRAPS FOR DC BLDG.	110	FACILITIES MAINTENANCE	9/30/15 0002 6072	
631	9/30/2015	WEST TEXAS BUILDERS SUPPLY	55.78	CEILING TILES FOR SF TAX OFFIC	110	FACILITIES MAINTENANCE	9/30/15 0002 6072	
631	9/30/2015	EVERETT'S FAUCET PARTS CENTER	65.73	STEM ASS'YS FOR SINK REPAIRS A	110	FACILITIES MAINTENANCE	9/30/15 0002 6072	
631	9/30/2015	EVERETT'S FAUCET PARTS CENTER	74.53	FAUCET/FLEX LINE FOR SF 11TH F	110	FACILITIES MAINTENANCE	9/30/15 0002 6072	
631	9/30/2015	AMARILLO WINAIR CO.	172.44	24X24X2 FILTERS FOR SF BLDG.	110	FACILITIES MAINTENANCE	9/30/15 0002 6072	
631	9/30/2015	O'REILLY AUTO PARTS	47.88	ANTIFREEZE TO WINTERIZE BALLPA	110	FACILITIES MAINTENANCE	9/30/15 0002 6072	
631	9/30/2015	HOME DEPOT	11.97	MASON LINE FOR JP3 SCALE BLDG.	110	FACILITIES MAINTENANCE	9/30/15 0002 6072	
631	9/30/2015	THE UPS STORE #0927	91.52	PRINTING OF VOTE CENTER POSTER	110	VOTER REGISTRATION	9/30/15 0002 6072	
631	9/30/2015	OFFICEWISE FURN & SUPPLY	435.12	BINDERS, 3 HOLE PUNCH, LABELS,	110	VOTER REGISTRATION	9/30/15 0002 6072	
631	9/30/2015	OFFICEWISE FURN & SUPPLY	706.18	TONER CARTRIDGE, COLOR COPY PA	110	VOTER REGISTRATION	9/30/15 0002 6072	
631	9/30/2015	OFFICEWISE FURN & SUPPLY	562.00	BLACK & COLOR TONER CARTRIDGES	110	VOTER REGISTRATION	9/30/15 0002 6072	
631	9/30/2015	OFFICE DEPOT	16.99	ENVELOPES	110	VOTER REGISTRATION	9/30/15 0002 6072	
631	9/30/2015	OFFICEWISE FURN & SUPPLY	325.75	2016 CALENDARS, DESKTOP PRINTE	110	VOTER REGISTRATION	9/30/15 0002 6072	
631	9/30/2015	AMAZON.COM	79.80	I VOTED STICKERS	110	ELECTIONS ADMINISTRATION	9/30/15 0002 6072	
631	9/30/2015	OFFICEWISE FURN & SUPPLY	9.71	CLEAR ADDRESS LABELS	110	CO CLERK	9/30/15 0002 6072	
631	9/30/2015	OFFICEWISE FURN & SUPPLY	38.36	BATTERIES; CERTIFICATES	110	CO CLERK	9/30/15 0002 6072	
631	9/30/2015	OFFICEWISE FURN & SUPPLY	22.54	HANGING FILE FOLDERS, INDEXES	110	DIST CLERK	9/30/15 0002 6072	
631	9/30/2015	OFFICEWISE FURN & SUPPLY	384.57	INK, TONER, TAPE, PAPER, MARKE	110	DIST CLERK	9/30/15 0002 6072	
631	9/30/2015	OFFICEWISE FURN & SUPPLY	92.94	PENS, PAPER POST ITS, MARKERS,	110	DIST CLERK	9/30/15 0002 6072	
631	9/30/2015	OFFICEWISE FURN & SUPPLY	982.80	TONERS	110	DIST CLERK	9/30/15 0002 6072	
631	9/30/2015	OFFICEWISE FURN & SUPPLY	37.26	HP TONERS, POSTIT NOTES,	110	DIST CLERK	9/30/15 0002 6072	
631	9/30/2015	OFFICEWISE FURN & SUPPLY	33.12	CORRECTION TAPE	110	DIST CLERK	9/30/15 0002 6072	
631	9/30/2015	AMAZON.COM	253.32	LATHEM TIME STAMP REPLACEMENT	110	DIST CLERK	9/30/15 0002 6072	
631	9/30/2015	AT&T	37.99	AIRCARD FOR IPAD - 08/15 (20%)	110	108TH	9/30/15 0002 6072	
631	9/30/2015	AMARILLO SCREEN GRAPHICS	130.44	THREE SHIRTS PLUS EMBROIDERY F	110	181ST	9/30/15 0002 6072	
631	9/30/2015	AT&T	37.99	AIRCARD FOR IPAD - 08/15 (20%)	110	181ST	9/30/15 0002 6072	
631	9/30/2015	OFFICEWISE FURN & SUPPLY	122.54	BINDERS, APT BOOKS, DESK PADS,	110	251ST	9/30/15 0002 6072	
631	9/30/2015	OFFICEWISE FURN & SUPPLY	14.04	DESK TRAY FOR 251ST DIST COURT	110	251ST	9/30/15 0002 6072	
631	9/30/2015	AT&T	37.99	AIRCARD FOR IPAD - 08/15 (20%)	110	251ST	9/30/15 0002 6072	
631	9/30/2015	OFFICEWISE FURN & SUPPLY	14.55	LASER LABELS FOR 320TH DIST CO	110	320TH	9/30/15 0002 6072	
631	9/30/2015	AT&T	37.99	AIRCARD FOR IPAD - 08/15 (20%)	110	320TH	9/30/15 0002 6072	
631	9/30/2015	STEIN-MART	380.86	SHIRTS AND PANTS FOR BAILIFF I	110	CCL #1	9/30/15 0002 6072	
631	9/30/2015	DILLARD'S	142.89	CASUAL SLACKS FOR BAILIFF IN C	110	CCL #1	9/30/15 0002 6072	
631	9/30/2015	DILLARD'S	-10.89	SALES TAX CREDITED FOR CCL#1	110	CCL #1	9/30/15 0002 6072	
631	9/30/2015	KOHL'S	126.95	SHIRTS FOR BAILIFF IN CCL#1	110	CCL #1	9/30/15 0002 6072	

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631	9/30/2015	AT&T	37.99	AIRCARD FOR IPAD - 08/15 (20%)	110	CCL #1	9/30/15 0002 6072	
631	9/30/2015	AMAZON.COM	308.15	PROJECTION SCREEN FOR CCL #1	110	CCL #1	9/30/15 0002 6072	
631	9/30/2015	OFFICEWISE FURN & SUPPLY	134.16	PENS, APPT BOOKS, PLANNER, DES	110	CCL #2	9/30/15 0002 6072	
631	9/30/2015	NEWEGG.COM	42.98	TONER FOR CCL #2	110	CCL #2	9/30/15 0002 6072	
631	9/30/2015	OFFICEWISE FURN & SUPPLY	93.00	32 GB DRIVE FOR CCL#2	110	CCL #2	9/30/15 0002 6072	
631	9/30/2015	OFFICEWISE FURN & SUPPLY	154.06	TAPE, MAIL LABELS, CLIPS, LEGA	110	CCL #2	9/30/15 0002 6072	
631	9/30/2015	OFFICEWISE FURN & SUPPLY	90.20	COPY PAPER & APPT BOOK FOR JP#	110	JP #1	9/30/15 0002 6072	
631	9/30/2015	OFFICEWISE FURN & SUPPLY	33.90	PENS, VOID STAMP, BINDER CLIPS	110	JP #2	9/30/15 0002 6072	
631	9/30/2015	OFFICEWISE FURN & SUPPLY	19.99	COMMAND STRIP FOR HANGING THIN	110	JP #2	9/30/15 0002 6072	
631	9/30/2015	GRAINGER	57.30	ELECTRIC SPACE HEATERS FOR JUS	110	JP #2	9/30/15 0002 6072	
631	9/30/2015	HOME DEPOT	82.90	BROOMS AND DUST PAN FOR THE SC	110	JP #3	9/30/15 0002 6072	
631	9/30/2015	OFFICEWISE FURN & SUPPLY	209.89	ORGANIZERS, PENS	110	JP #4	9/30/15 0002 6072	
631	9/30/2015	OFFICEWISE FURN & SUPPLY	161.19	ENVELOPES, TONER, PENCILS, TAP	110	JP #4	9/30/15 0002 6072	
631	9/30/2015	ABC BLUEPRINTS	31.53	3/16" FOAM BOARD MOUNTING	110	CO ATTORNEY	9/30/15 0002 6072	
631	9/30/2015	WALGREENS	18.00	TRIAL EXHIBITS - 69062B	110	DIST ATTORNEY	9/30/15 0002 6072	
631	9/30/2015	WALGREENS	10.60	TRIAL EXHIBITS - NO. 64874E	110	DIST ATTORNEY	9/30/15 0002 6072	
631	9/30/2015	WALGREENS	25.47	TRIAL EXHIBITS - 69651-A AND 7	110	DIST ATTORNEY	9/30/15 0002 6072	
631	9/30/2015	WT SERVICES, INC.	94.50	THREE BATTERIES FOR RADIOS AT	110	DIST ATTORNEY	9/30/15 0002 6072	
631	9/30/2015	PATHWAYZ COMMUNICATION	105.11	INTERNET ACCESS OCTOBER	110	DIST ATTORNEY	9/30/15 0002 6072	
631	9/30/2015	O'REILLY AUTO PARTS	160.33	PLUGS, WIRES AND COIL FOR DA O	110	DIST ATTORNEY	9/30/15 0002 6072	
631	9/30/2015	LEXISNEXIS	3,870.00	ONLINE LEGAL SUBSCR - 08/15	110	GENERAL JUDICIAL	9/30/15 0002 6072	
631	9/30/2015	O'REILLY AUTO PARTS	69.10	VEHICLE OIL CHANGE AND CLEANIN	110	CONSTABLE #1	9/30/15 0002 6072	
631	9/30/2015	O'REILLY AUTO PARTS	8.98	VEHICLE CLEANING SUPPLIES	110	CONSTABLE #1	9/30/15 0002 6072	
631	9/30/2015	PAYPAL *BADGESOURCE	134.50	BADGE FOR CONSTABLE #2	110	CONSTABLE #2	9/30/15 0002 6072	
631	9/30/2015	MATTHEW BENDER & CO., INC./LEXISNEXIS	49.44	CIVIL PROCESS FOR TEXAS 2015-2	110	CONSTABLE #4	9/30/15 0002 6072	
631	9/30/2015	STACY'S UNIFORMS	568.22	UNIFORMS FOR MEDICAL STAFF	110	SHERIFF	9/30/15 0002 6072	
631	9/30/2015	WAL-MART COMMUNITY BRC	51.84	SUPPLIES FOR HIGH SCHOOL ACADE	110	SHERIFF	9/30/15 0002 6072	
631	9/30/2015	WT SERVICES, INC.	595.00	BATTERY REPLACEMENTS FOR PORTA	110	SHERIFF	9/30/15 0002 6072	
631	9/30/2015	WT SERVICES, INC.	595.00	BATTERIES FOR HANDHELD RADIOS	110	SHERIFF	9/30/15 0002 6072	
631	9/30/2015	REEVES COMPANY	15.79	NAME TAG FOR NEW HIRE SMITH	110	SHERIFF	9/30/15 0002 6072	
631	9/30/2015	OFFICE DEPOT	199.98	2 LOGITECH WIRELESS DESKTOP KE	110	SHERIFF	9/30/15 0002 6072	
631	9/30/2015	OFFICE DEPOT	99.99	1 LOGITECH WIRELESS DESKTOP KE	110	SHERIFF	9/30/15 0002 6072	
631	9/30/2015	OFFICEWISE FURN & SUPPLY	167.91	TAPE, LBL, BLK/WHT, TAPE LBD B	110	SHERIFF	9/30/15 0002 6072	
631	9/30/2015	OFFICEWISE FURN & SUPPLY	103.99	HP 80A, LASERJET PRO 400 TONER	110	SHERIFF	9/30/15 0002 6072	
631	9/30/2015	OFFICEWISE FURN & SUPPLY	190.15	DVD+R, BRANDED SPDL, CD/DVD HO	110	SHERIFF	9/30/15 0002 6072	
631	9/30/2015	OFFICEWISE FURN & SUPPLY	68.26	TONER, LSR, BRT TN420	110	SHERIFF	9/30/15 0002 6072	
631	9/30/2015	OFFICEWISE FURN & SUPPLY	28.04	TAPE LBL, GOLD/BLK	110	SHERIFF	9/30/15 0002 6072	
631	9/30/2015	OFFICE DEPOT	459.98	REPLACEMENT OFFICE CHAIRS FOR	110	SHERIFF	9/30/15 0002 6072	
631	9/30/2015	FEDEX	19.65	SHIPPING FEES TO RETURN FAULTY	110	SHERIFF	9/30/15 0002 6072	
631	9/30/2015	BATTERIES PLUS	13.97	BATTERIES FOR OFFICE USE	110	SHERIFF	9/30/15 0002 6072	
631	9/30/2015	LOWE'S	38.92	PURCHASE LIGHT BULBS. SOME WE	110	SO ADMIN BLDG	9/30/15 0002 6072	
631	9/30/2015	LOWE'S	-25.96	REFUND ON RETURNED MERCHANDISE	110	SO ADMIN BLDG	9/30/15 0002 6072	
631	9/30/2015	LOWE'S	19.96	PURCHASED LIGHT BULBS	110	SO ADMIN BLDG	9/30/15 0002 6072	
631	9/30/2015	STANSBURY EQUIPMENT CO	453.00	WHEEL NUT FOR BALANCE MACHINE	110	SHERIFF BARN	9/30/15 0002 6072	
631	9/30/2015	WT SERVICES, INC.	10.62	CONNECTOR ENDS FOR RADIOS	110	SHERIFF BARN	9/30/15 0002 6072	
631	9/30/2015	O'REILLY AUTO PARTS	17.89	O2 SENSOR FOR ARGO	110	SHERIFF BARN	9/30/15 0002 6072	

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631	9/30/2015	O'REILLY AUTO PARTS	91.10	BATTERY FOR FOUR WHEELER	110	SHERIFF BARN	9/30/15 0002 6072	
631	9/30/2015	O'REILLY AUTO PARTS	86.79	BRAKE PADS AND ROTOR FOR 9515	110	SHERIFF BARN	9/30/15 0002 6072	
631	9/30/2015	O'REILLY AUTO PARTS	34.76	WHEEL WEIGHTS	110	SHERIFF BARN	9/30/15 0002 6072	
631	9/30/2015	O'REILLY AUTO PARTS	11.98	CAR WASH SOAP	110	SHERIFF BARN	9/30/15 0002 6072	
631	9/30/2015	O'REILLY AUTO PARTS	51.23	THROTTLE POSITION SENSOR FOR A	110	SHERIFF BARN	9/30/15 0002 6072	
631	9/30/2015	O'REILLY AUTO PARTS	19.92	OIL FILTERS	110	SHERIFF BARN	9/30/15 0002 6072	
631	9/30/2015	O'REILLY AUTO PARTS	6.11	WIPER BLADE FOR 8748	110	SHERIFF BARN	9/30/15 0002 6072	
631	9/30/2015	O'REILLY AUTO PARTS	107.00	BATTERY FOR 1074	110	SHERIFF BARN	9/30/15 0002 6072	
631	9/30/2015	HOME DEPOT	51.45	WATER HOSE AND NOZZLE	110	SHERIFF BARN	9/30/15 0002 6072	
631	9/30/2015	AUTCO TIRE & SERVICE CTR	136.15	TIRE FOR 1570	110	SHERIFF BARN	9/30/15 0002 6072	
631	9/30/2015	AUTCO TIRE & SERVICE CTR	40.00	BALANCE TIRES 0902	110	SHERIFF BARN	9/30/15 0002 6072	
631	9/30/2015	SUMMIT TRUCK GROUP	328.38	ENGINE COOLING FAN HUB ASSEMB	110	FIRE & RESCUE	9/30/15 0002 6072	
631	9/30/2015	TEXAS COMMISSION ON FIRE PROTECTION	87.17	CERTIFICATION RENEWAL	110	FIRE & RESCUE	9/30/15 0002 6072	
631	9/30/2015	TOW BROS. CO., LTD	334.11	AIR BRAKE PARTS, TRUCK LIGHTS	110	FIRE & RESCUE	9/30/15 0002 6072	
631	9/30/2015	VZWRLSS*MY VZ VB P	987.74	DATA CARDS FOR MDT	110	FIRE & RESCUE	9/30/15 0002 6072	
631	9/30/2015	OMEGA ELECTRONICS	233.22	CONSOLE PARTS FOR E3	110	FIRE & RESCUE	9/30/15 0002 6072	
631	9/30/2015	MOORE MEDICAL, LLC	634.68	OXYGEN BOTTLES	110	FIRE & RESCUE	9/30/15 0002 6072	
631	9/30/2015	OFFICWISE FURN & SUPPLY	76.63	STAPLER AND COMPRESSED AIR	110	FIRE & RESCUE	9/30/15 0002 6072	
631	9/30/2015	DACO FIRE EQUIPMENT CO.	300.00	HOSE BED DIVIDER	110	FIRE & RESCUE	9/30/15 0002 6072	
631	9/30/2015	EMERGENCY MEDICAL PRODUCTS	846.25	MEDICAL GLOVES	110	FIRE & RESCUE	9/30/15 0002 6072	
631	9/30/2015	CLAYTON'S AUTO GLASS, INC.	50.00	WINDSHIELD REPAIR ON NEW ENGIN	110	FIRE & RESCUE	9/30/15 0002 6072	
631	9/30/2015	GENE MESSER AUTO GROUP	-181.24	CREDIT REFUND FOR WRONG PADS.	110	FIRE & RESCUE	9/30/15 0002 6072	
631	9/30/2015	GOLDEN LIGHT EQUIPMENT CO	19.94	SCOOPS FOR ICE MACHINE	110	FIRE & RESCUE	9/30/15 0002 6072	
631	9/30/2015	GENE MESSER AUTO GROUP	470.22	BRAKE CALIPERS & PADS FOR RESC	110	FIRE & RESCUE	9/30/15 0002 6072	
631	9/30/2015	GALL'S, INC.	235.96	UNIFORM SHIRTS	110	FIRE & RESCUE	9/30/15 0002 6072	
631	9/30/2015	GENE MESSER AUTO GROUP	181.24	BRAKE PADS FOR RESCUE 4.	110	FIRE & RESCUE	9/30/15 0002 6072	
631	9/30/2015	GENE MESSER AUTO GROUP	-100.00	BRAKE CALIPER CORE REFUND.	110	FIRE & RESCUE	9/30/15 0002 6072	
631	9/30/2015	HI PLAINS CANVAS PRODUCTS, INC.	850.00	REPAIR HOSE BED COVER ON P6	110	FIRE & RESCUE	9/30/15 0002 6072	
631	9/30/2015	LANG TIRE PROS & AUTOMOTIVE	63.10	REPAIR FLAT AND REPLACE TIRE S	110	FIRE & RESCUE	9/30/15 0002 6072	
631	9/30/2015	LOWE'S	148.48	BUCKETS, LID, FLAGGING TAPE	110	FIRE & RESCUE	9/30/15 0002 6072	
631	9/30/2015	LOWE'S	31.94	FERTILIZER	110	FIRE & RESCUE	9/30/15 0002 6072	
631	9/30/2015	ACADEMY SPORTS	239.98	CANOPIES FOR REHAB	110	FIRE & RESCUE	9/30/15 0002 6072	
631	9/30/2015	ALLIED 100	755.33	AED TRAINERS	110	FIRE & RESCUE	9/30/15 0002 6072	
631	9/30/2015	ALLIED 100	608.10	CPR MANIKINS	110	FIRE & RESCUE	9/30/15 0002 6072	
631	9/30/2015	AUTO ZONE	295.17	3 EA. 31-950 BATTERIES FOR P-2	110	FIRE & RESCUE	9/30/15 0002 6072	
631	9/30/2015	CASCOINDUST	966.00	EXTRICATION GLOVES	110	FIRE & RESCUE	9/30/15 0002 6072	
631	9/30/2015	BORDER STATES ELECTRIC SUPPLY	27.72	CONDUIT FOR STATION 1	110	FIRE & RESCUE	9/30/15 0002 6072	
631	9/30/2015	AUTO ZONE	196.78	WRONG CARD WAS GIVEN A REFUND,	110	FIRE & RESCUE	9/30/15 0002 6072	
631	9/30/2015	BUSHLAND MERCANTILE	5.98	CAULKING FOR STATION 1	110	FIRE & RESCUE	9/30/15 0002 6072	
631	9/30/2015	AUTO ZONE	-196.78	REFUND, THE WRONG CARD WAS CRE	110	FIRE & RESCUE	9/30/15 0002 6072	
631	9/30/2015	B & J WELDING SUPPLY	909.28	WELDER, MIG WIRE	110	FIRE & RESCUE	9/30/15 0002 6072	
631	9/30/2015	TEXAS RESTAURANT EQUIPMENT CO.	96.60	FRY BASKETS	110	DETENTION CENTER	9/30/15 0002 6072	
631	9/30/2015	SUTHERLAND LUMBER CO.	155.37	SHOVELS FOR MAINTENANCE, TIE D	110	DETENTION CENTER	9/30/15 0002 6072	
631	9/30/2015	TANNER FASTENERS	110.27	1- BOX OF1/4" X 3/4 FLAT HEAD	110	DETENTION CENTER	9/30/15 0002 6072	
631	9/30/2015	SPECIALTY SUPPLY	161.65	24- WHITE SEALANT AND 12 BLACK	110	DETENTION CENTER	9/30/15 0002 6072	
631	9/30/2015	SPECIALTY SUPPLY	444.07	2 -- 890 PART A LIGHT GRAY 271	110	DETENTION CENTER	9/30/15 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 502 of 780
631	9/30/2015	TASCOSA OFFICE MACHINES	11.52	3 BOXES OF DISPOSABLE DUST MAS	110	DETENTION CENTER	9/30/15 0002 6072	
631	9/30/2015	TRACTOR SUPPLY	997.31	FENCING AT THE DETENTION CENTE	110	DETENTION CENTER	9/30/15 0002 6072	
631	9/30/2015	UNITED REFRIGERATION, INC.	38.00	1- DOOR SWEEP GASKET	110	DETENTION CENTER	9/30/15 0002 6072	
631	9/30/2015	THOMSON WEST * TCD	268.03	LAW LIBRARY SUBSCRIPTION	110	DETENTION CENTER	9/30/15 0002 6072	
631	9/30/2015	V & S INDUSTRIAL SUPPLY, INC.	106.35	SUCTION HOSE AND FITTINGS	110	DETENTION CENTER	9/30/15 0002 6072	
631	9/30/2015	WASHINGTON STATE CORRECTIONAL INDUSTRIES	68.00	PLATE DIVIDERS FOR MEDICAL FIL	110	DETENTION CENTER	9/30/15 0002 6072	
631	9/30/2015	RSM BUILDERS SUPPLY, INC.	32.00	8- KEY COPY	110	DETENTION CENTER	9/30/15 0002 6072	
631	9/30/2015	SERFILCO	278.28	18- 20" WATER FILTERS	110	DETENTION CENTER	9/30/15 0002 6072	
631	9/30/2015	OFFICEWISE FURN & SUPPLY	53.78	BINDERS AND BINDER INSERT FILE	110	DETENTION CENTER	9/30/15 0002 6072	
631	9/30/2015	OFFICE DEPOT	64.95	STAPLE FREE STAPLERS FOR INMAT	110	DETENTION CENTER	9/30/15 0002 6072	
631	9/30/2015	DEALERS ELECTRICAL SUPPLY	369.73	ELECTRICAL PLUG AND POWER CORD	110	DETENTION CENTER	9/30/15 0002 6072	
631	9/30/2015	CULLIGAN OF AMARILLO	771.75	THE WATER SOFTENER FLUSH SYSTE	110	DETENTION CENTER	9/30/15 0002 6072	
631	9/30/2015	GEBO DISTRIBUTING CO., INC.	200.00	FENCING AT THE DETENTION CENTE	110	DETENTION CENTER	9/30/15 0002 6072	
631	9/30/2015	GRAINGER	639.68	4- RUST-OLEUM WHITE EPOXY PAIN	110	DETENTION CENTER	9/30/15 0002 6072	
631	9/30/2015	GRAINGER	640.02	1- 3/8" SEWER DRAIN CABLE, 1 Y	110	DETENTION CENTER	9/30/15 0002 6072	
631	9/30/2015	GRAINGER	590.51	4- 1/4 TURN SUPPLY STOP VALVES	110	DETENTION CENTER	9/30/15 0002 6072	
631	9/30/2015	GEBO DISTRIBUTING CO., INC.	957.57	FENCING SUPPLIES FOR THE DETEN	110	DETENTION CENTER	9/30/15 0002 6072	
631	9/30/2015	GRAYBAR ELECTRIC COMPANY, INC.	68.70	1- BOX OF 100 DATA DUST COVER	110	DETENTION CENTER	9/30/15 0002 6072	
631	9/30/2015	GRAINGER	146.96	1- DYMO LABEL MAKER AND 2- BLA	110	DETENTION CENTER	9/30/15 0002 6072	
631	9/30/2015	GRAINGER	205.74	3- 3PACK OF PINK HAND SOAP	110	DETENTION CENTER	9/30/15 0002 6072	
631	9/30/2015	GRAINGER	146.56	2- 90' X 30" ROLL OF FILTER ME	110	DETENTION CENTER	9/30/15 0002 6072	
631	9/30/2015	GRAINGER	258.68	9- LEFT HAND DRILL BITS, 6- 2	110	DETENTION CENTER	9/30/15 0002 6072	
631	9/30/2015	HOME DEPOT	270.32	WEED EATER SUPPLIES AND PAINT	110	DETENTION CENTER	9/30/15 0002 6072	
631	9/30/2015	HARBOR FREIGHT TOOLS USA, INC.	140.20	PAINTING OF THE CELLS AT THE D	110	DETENTION CENTER	9/30/15 0002 6072	
631	9/30/2015	HARBOR FREIGHT TOOLS USA, INC.	99.99	MOTOR FOR THE DETENTION CENTER	110	DETENTION CENTER	9/30/15 0002 6072	
631	9/30/2015	LOWE'S	739.63	PAINT FOR THE INTERIOR WALLS I	110	DETENTION CENTER	9/30/15 0002 6072	
631	9/30/2015	LOWE'S	40.15	THE DATA LINE FOR THE LAW LIBR	110	DETENTION CENTER	9/30/15 0002 6072	
631	9/30/2015	MARK'S PLUMBING PARTS	691.22	20- WATER DIAPHRAGM, 1- 1 1/2"	110	DETENTION CENTER	9/30/15 0002 6072	
631	9/30/2015	LOWE'S	187.37	8- AIR DISCONNECT FITTING ,4-	110	DETENTION CENTER	9/30/15 0002 6072	
631	9/30/2015	LOWE'S	151.05	TOOL BOX FOR DETENTION CENTER	110	DETENTION CENTER	9/30/15 0002 6072	
631	9/30/2015	AMARILLO BOLT CO.	274.36	1200- 5/16" X 6" LAG BOLTS, 12	110	DETENTION CENTER	9/30/15 0002 6072	
631	9/30/2015	AMARILLO WINAIR CO.	621.36	AIR FILTER FOR THE DETENTION C	110	DETENTION CENTER	9/30/15 0002 6072	
631	9/30/2015	ALLEN'S TRI-STATE MECHANICAL, INC.	587.16	1- 50 LB. PHOSPHATE BEADS AND	110	DETENTION CENTER	9/30/15 0002 6072	
631	9/30/2015	AIR DELIGHTS, INC.	499.88	84- 2.6 OZ. OCEAN MIST FRAGRAN	110	DETENTION CENTER	9/30/15 0002 6072	
631	9/30/2015	CASTERS OF AMARILLO	60.00	CASTER FOR THE MEDICAL PILL CA	110	DETENTION CENTER	9/30/15 0002 6072	
631	9/30/2015	AMER PSCH PUB INC	33.90	UNDERSTANDING MENTAL DISORDERS	110	MENTAL HEALTH	9/30/15 0002 6072	
631	9/30/2015	SULLIVAN SUPPLY	129.00	LISTER CLIPPER REPAIR AT TRI-S	110	EXTENSION SERVICES	9/30/15 0002 6072	
631	9/30/2015	UNITED SUPERMARKETS	13.77	SALAD, FRUIT, DRESSING	110	EXTENSION SERVICES	9/30/15 0002 6072	
631	9/30/2015	WAL-MART COMMUNITY BRC	104.82	SUPPLIES FOR ACHIEVEMENT BANQU	110	EXTENSION SERVICES	9/30/15 0002 6072	
631	9/30/2015	WAL-MART COMMUNITY BRC	16.83	VEGETABLES, FRUITS, DAIRY	110	EXTENSION SERVICES	9/30/15 0002 6072	
631	9/30/2015	WAL-MART COMMUNITY BRC	18.48	FOOD HANDLING GLOVES	110	EXTENSION SERVICES	9/30/15 0002 6072	
631	9/30/2015	WAL-MART COMMUNITY BRC	114.73	SCALE, BAGS, SPATULAS, KNIFE,	110	EXTENSION SERVICES	9/30/15 0002 6072	
631	9/30/2015	WAL-MART COMMUNITY BRC	62.60	CEREAL, FRUIT, WIPES, BAGS, WA	110	EXTENSION SERVICES	9/30/15 0002 6072	
631	9/30/2015	WAL-MART COMMUNITY BRC	53.45	PLATES, WIPES, SOAP, FRUIT, CO	110	EXTENSION SERVICES	9/30/15 0002 6072	
631	9/30/2015	WAL-MART COMMUNITY BRC	11.50	FOOD WRITERS, FONDANT	110	EXTENSION SERVICES	9/30/15 0002 6072	
631	9/30/2015	WAL-MART COMMUNITY BRC	10.64	SALAD, SALAD TOPPING	110	EXTENSION SERVICES	9/30/15 0002 6072	



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631	9/30/2015	WAL-MART COMMUNITY BRC	50.48	VEGETABLES, FRUITS, EGGS, MEAT	110	EXTENSION SERVICES	9/30/15 0002 6072	
631	9/30/2015	ROBINSON'S FAMILY FEED	196.00	CLIPPER BLADES	110	EXTENSION SERVICES	9/30/15 0002 6072	
631	9/30/2015	DON BRUNER SALES	208.73	SHOW SUPPLIES FOR UPCOMING YEA	110	EXTENSION SERVICES	9/30/15 0002 6072	
631	9/30/2015	FASTSIGNS	40.95	SIGNS FOR GARDENS AT COMMERCIA	110	EXTENSION SERVICES	9/30/15 0002 6072	
631	9/30/2015	HOBBY LOBBY STORES, INC.	41.98	SUPPLIES FOR CLOVER KIDS MEETI	110	EXTENSION SERVICES	9/30/15 0002 6072	
631	9/30/2015	HOME DEPOT	69.96	GRIL COVER AND GRILL TOOLS	110	EXTENSION SERVICES	9/30/15 0002 6072	
631	9/30/2015	AMAZON.COM	85.94	MAKAYAMA MOVIE MOUNT FOR IPAD	110	EXTENSION SERVICES	9/30/15 0002 6072	
631	9/30/2015	BUSHLAND MERCANTILE	7.77	MEDICINE AND SYRINGES FOR ANIM	110	EXTENSION SERVICES	9/30/15 0002 6072	
631	9/30/2015	THE RUSTLER EMBROIDERY	75.00	COUNTY LOGO ON NEW UNIFORM SHI	110	ROAD & BRIDGE	9/30/15 0002 6072	
631	9/30/2015	TEXAS BEARING COMPANY	51.12	BEARINGS, RACES & SEAL FOR BAT	110	ROAD & BRIDGE	9/30/15 0002 6072	
631	9/30/2015	TEXAS BEARING COMPANY	69.79	PILLAR BLOCK BEARING ASSEMBLY	110	ROAD & BRIDGE	9/30/15 0002 6072	
631	9/30/2015	THE RUSTLER EMBROIDERY	224.40	24 EA. POTTER COUNTY MESH TYPE	110	ROAD & BRIDGE	9/30/15 0002 6072	
631	9/30/2015	V & S INDUSTRIAL SUPPLY, INC.	6.08	2 EA. SWIVEL FITTING FOR ALAMO	110	ROAD & BRIDGE	9/30/15 0002 6072	
631	9/30/2015	THE UPS STORE #4558	18.72	RETURN WINTER COATS THAT WERE	110	ROAD & BRIDGE	9/30/15 0002 6072	
631	9/30/2015	WARREN CAT	61.86	AIR COMPRESSOR GOVERNOR FOR 14	110	ROAD & BRIDGE	9/30/15 0002 6072	
631	9/30/2015	WESTERN EQUIPMENT	48.54	JOHN DEERE MOWER BLADES.	110	ROAD & BRIDGE	9/30/15 0002 6072	
631	9/30/2015	WESTERN EQUIPMENT	236.32	2 EA. HYDRAULIC COUPLER FOR JO	110	ROAD & BRIDGE	9/30/15 0002 6072	
631	9/30/2015	WESTERN EQUIPMENT	354.02	LIFT CYLINDER FOR ALAMO BATWIN	110	ROAD & BRIDGE	9/30/15 0002 6072	
631	9/30/2015	WESTERN MARKETING, INC.	509.32	TRACTOR HYDRAULIC FLUID 55 GAL	110	ROAD & BRIDGE	9/30/15 0002 6072	
631	9/30/2015	WESTAIR -- PRAXAIR DIST., INC.	422.46	WELDING SHOP SUPPLIES.	110	ROAD & BRIDGE	9/30/15 0002 6072	
631	9/30/2015	PUBLIC STEEL, INC.	20.40	2" X 2" X 8' 4" FORMED ANGLE F	110	ROAD & BRIDGE	9/30/15 0002 6072	
631	9/30/2015	PRIDE HOME CENTER & RENTAL	20.94	6 EA. 18OZ. CANS OF WASP SPRAY	110	ROAD & BRIDGE	9/30/15 0002 6072	
631	9/30/2015	SOUTHERN TIRE MART	295.98	2 EA. 11 L 16 FRONT BACKHOE TI	110	ROAD & BRIDGE	9/30/15 0002 6072	
631	9/30/2015	SCRAP PROCESSING CO.	122.58	4' X 8' X 1/4" SHEET METAL TO	110	ROAD & BRIDGE	9/30/15 0002 6072	
631	9/30/2015	OFFICEWISE FURN & SUPPLY	177.23	TONER, MARKERS, HIGHLIGHTERS,	110	ROAD & BRIDGE	9/30/15 0002 6072	
631	9/30/2015	DAVIS TRAILER & TRUCK	295.65	TARP PARTS FOR KENWORTH DUMP.	110	ROAD & BRIDGE	9/30/15 0002 6072	
631	9/30/2015	GENE MESSER AUTO GROUP	8.06	OIL PAN DRAIN PLUG (PATCHING P	110	ROAD & BRIDGE	9/30/15 0002 6072	
631	9/30/2015	KSM EXCHANGE, LLC	677.68	REPLACE COCO PADS ON RENTAL RO	110	ROAD & BRIDGE	9/30/15 0002 6072	
631	9/30/2015	JULIAN'S TRANSMISSION REPAIR	968.54	TRANSMISSION REPAIR FOR POTHOL	110	ROAD & BRIDGE	9/30/15 0002 6072	
631	9/30/2015	K & L SUPPLY INC	424.20	3 EA. 5 GALLON PAIL ASPHALT RE	110	ROAD & BRIDGE	9/30/15 0002 6072	
631	9/30/2015	AMARILLO AUTO SUPPLY & OFF ROAD	147.79	FILTERS & SHOP SUPPLIES.	110	ROAD & BRIDGE	9/30/15 0002 6072	
631	9/30/2015	AMARILLO GLOBE-NEWS	58.05	NEWSPAPER SUBSCRIPTION 3 MONTH	110	ROAD & BRIDGE	9/30/15 0002 6072	
631	9/30/2015	AMERICAN EQUIPMENT & TRAILER, INC.	76.90	MUD FLAPS & TARP STRAPS (SHOP	110	ROAD & BRIDGE	9/30/15 0002 6072	
631	9/30/2015	BEE EQUIPMENT SALES, LTD.	180.27	BLOWER MOTOR & SWITCH FOR 2007	110	ROAD & BRIDGE	9/30/15 0002 6072	
631	9/30/2015	BIG A BOLTS	20.00	CASTLE HEAD NUT MADE FROM REGU	110	ROAD & BRIDGE	9/30/15 0002 6072	
631	9/30/2015	AUTO ZONE	-196.78	CREDIT FOR CHARGE ON BATTERIES	110	ROAD & BRIDGE	9/30/15 0002 6072	
631	9/30/2015	AUTO ZONE	295.17	3 EA. 31-950 BATTERY FOR MACK	110	ROAD & BRIDGE	9/30/15 0002 6072	
631	9/30/2015	AUTO ZONE	120.27	BATTERY FOR MOWING PICKUP.	110	ROAD & BRIDGE	9/30/15 0002 6072	
631	9/30/2015	AUTO ZONE	96.76	1 EA. 31-950 BATTERY FOR KENWO	110	ROAD & BRIDGE	9/30/15 0002 6072	
631	9/30/2015	AUTO ZONE	196.78	2 EA. 31-950 BATTERY FOR KENWO	110	ROAD & BRIDGE	9/30/15 0002 6072	
631	9/30/2015	BRUCKNER TRUCK SALES, INC.	2.65	PRICE DIFFERENCE FOR WRONG FIL	110	ROAD & BRIDGE	9/30/15 0002 6072	
631	9/30/2015	BRUCKNER TRUCK SALES, INC.	33.17	FLASHER FOR MACK DUMP TRUCK.	110	ROAD & BRIDGE	9/30/15 0002 6072	
631	9/30/2015	AUTO ZONE	-96.76	1 EA. 31-950 BATTERY FOR KENWO	110	ROAD & BRIDGE	9/30/15 0002 6072	
631	9/30/2015	THOMSON WEST * TCD	2,986.67	ONLINE LEGAL SUBSCR - 08/15	215	GENERAL JUDICIAL	9/30/15 0002 6072	
631	9/30/2015	REI*PAYMENT CENTER	1,025.00	ONLINE LEGAL SUBSCR - 08/15	215	GENERAL JUDICIAL	9/30/15 0002 6072	
631	9/30/2015	AT&T	25.90	MONTHLY IPAD FEE	250	JP #3	9/30/15 0002 6072	



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631	9/30/2015	AT&T MOBILITY	37.99	AT&T WIRELESS STATEMENT	250	JP #4	9/30/15 0002 6072	
631	9/30/2015	RESTRICTED	37.99	RESTRICTED	256	CO ATTORNEY	9/30/15 0002 6072	
631	9/30/2015	HOMEDEPOT.COM	387.00	TOOLS FOR AUTO/THEFT TASK FORC	268	DIST ATTORNEY	9/30/15 0002 6072	
631	9/30/2015	LOWE'S	-4.30	TAX REFUND FOR FOLDING CHAIRS	268	DIST ATTORNEY	9/30/15 0002 6072	
631	9/30/2015	LOWE'S	7.94	WALL HANGERS TO INSTALL DRY	268	DIST ATTORNEY	9/30/15 0002 6072	
631	9/30/2015	LOWE'S	56.44	FOLDING TABLE AND CHAIRS FOR A	268	DIST ATTORNEY	9/30/15 0002 6072	
		<i>Total - Wire / Check # 631 (277 detail records)</i>	<b>57,031.63</b>					
632	10/16/2015	PUBLIC TECHNOLOGY INSTITUTE	495.00	PTI 2015 MEMBERSHIP	110	INFORMATION TECHNOLOGY	10/5/15 0002 6072	
632	10/16/2015	CLEAR - COUNCIL FOR LAW EDUCATION AND RESE	219.97	INTERNET SERVICES - 09/15	110	INFORMATION TECHNOLOGY	10/5/15 0002 6072	
632	10/16/2015	GLOBALKNOWLEDGETRAINING	2,495.00	REGIS-PATRICK-PROJ MGMT-IRVING	110	INFORMATION TECHNOLOGY	10/5/15 0002 6072	
632	10/16/2015	CDW GOVERNMENT, INC.	268.55	10GB FIBER CABLES	110	INFORMATION TECHNOLOGY	10/5/15 0002 6072	
632	10/16/2015	OFFICEWISE FURN & SUPPLY	114.82	STAPLES, ENVELOPES, STAPLER,	110	RECORDS MANAGEMENT	10/5/15 0002 6072	
632	10/16/2015	ORIENTAL TRADING CO	379.51	DECORATIONS FOR EMPLOYEE APPRE	110	GENERAL ADMINISTRATION	10/5/15 0002 6072	
632	10/16/2015	HOBBY LOBBY STORES, INC.	117.31	EMPLOYEE APPRECIATION BANQUET	110	GENERAL ADMINISTRATION	10/5/15 0002 6072	
632	10/16/2015	HOME DEPOT	111.88	EMPLOYEE APPRECIATION BANQUET	110	GENERAL ADMINISTRATION	10/5/15 0002 6072	
632	10/16/2015	MARDEL	20.46	EMPLOYEE APPRECIATION DINNER	110	GENERAL ADMINISTRATION	10/5/15 0002 6072	
632	10/16/2015	A&W TRANSFER & STORAGE CO.	428.00	MOVING BOXES FOR LAW LIBRARY	110	PURCHASING AGENT	10/5/15 0002 6072	
632	10/16/2015	VERSA TABLES	358.05	KEYBOARD DRAWERS FOR MOTOR VEH	110	TAX ASSESSOR/COLLECTOR	10/5/15 0002 6072	
632	10/16/2015	HOME DEPOT	17.88	PICTURE HANGING STRIPS	110	FACILITIES MAINTENANCE	10/5/15 0002 6072	
632	10/16/2015	AMARILLO PLUMBING SUPPLY, INC.	9.54	SUPPLY LINES FOR 251ST WATER H	110	FACILITIES MAINTENANCE	10/5/15 0002 6072	
632	10/16/2015	ALLEN'S TRI-STATE MECHANICAL, INC.	890.50	DC CONDENSER WATER PUMP REPAIR	110	FACILITIES MAINTENANCE	10/5/15 0002 6072	
632	10/16/2015	REPUBLIC SERVICES TRAS	138.48	TRASH DISPOSAL - 10/15	110	FACILITIES MAINTENANCE	10/5/15 0002 6072	
632	10/16/2015	OFFICEWISE FURN & SUPPLY	47.06	JACKET ENVELOPES	110	VOTER REGISTRATION	10/5/15 0002 6072	
632	10/16/2015	OFFICEWISE FURN & SUPPLY	621.54	TONERS, SCISSORS, PAPER, DISPE	110	320TH	10/5/15 0002 6072	
632	10/16/2015	SUSAN'S EMBROIDERY	154.50	SHIRTS FOR BAILIFF IN CCL#2	110	CCL #2	10/5/15 0002 6072	
632	10/16/2015	OFFICEWISE FURN & SUPPLY	176.62	PAPER TRAY, ORGANIZER, PENCIL	110	JP #4	10/5/15 0002 6072	
632	10/16/2015	WALGREENS	15.66	TRIAL EXHIBITS - 69685D AND 69	110	DIST ATTORNEY	10/5/15 0002 6072	
632	10/16/2015	WT SERVICES, INC.	126.00	FOUR BATTERIES FOR RADIOS - @3	110	DIST ATTORNEY	10/5/15 0002 6072	
632	10/16/2015	LEXISNEXIS RISK DATA MANAGEMENT	865.35	ONLINE RISK DATA MGMT - 09/15	110	GENERAL JUDICIAL	10/5/15 0002 6072	
632	10/16/2015	LEXISNEXIS RISK DATA MANAGEMENT	87.72	ACCURINT - 09/15 (33.33%)	110	CONSTABLE #1	10/5/15 0002 6072	
632	10/16/2015	LEXISNEXIS RISK DATA MANAGEMENT	87.72	ACCURINT - 09/15 (33.33%)	110	CONSTABLE #3	10/5/15 0002 6072	
632	10/16/2015	LEXISNEXIS RISK DATA MANAGEMENT	87.71	ACCURINT - 09/15 (33.34%)	110	CONSTABLE #4	10/5/15 0002 6072	
632	10/16/2015	WT SERVICES, INC.	513.45	PATROL TAHOE RADIO XTL5000 SEN	110	SHERIFF	10/5/15 0002 6072	
632	10/16/2015	REEVES COMPANY	37.43	NAME TAG FOR NEW HIRE RAMIREZ	110	SHERIFF	10/5/15 0002 6072	
632	10/16/2015	OFFICEWISE FURN & SUPPLY	91.85	VIEW BINDER D-RING, 4", WHITE	110	SHERIFF	10/5/15 0002 6072	
632	10/16/2015	OFFICEWISE FURN & SUPPLY	187.79	TAPE, COR WHIE-OUT, STAPLER, 6	110	SHERIFF	10/5/15 0002 6072	
632	10/16/2015	O'REILLY AUTO PARTS	331.70	FILTERS AND OIL FOR MOWER, TRA	110	SHERIFF BARN	10/5/15 0002 6072	
632	10/16/2015	O'REILLY AUTO PARTS	39.14	OIL FOR MOWER; BUCKET, GREASE,	110	SHERIFF BARN	10/5/15 0002 6072	
632	10/16/2015	O'REILLY AUTO PARTS	93.36	BRAKE AND CARBURETOR CLEANER F	110	SHERIFF BARN	10/5/15 0002 6072	
632	10/16/2015	O'REILLY AUTO PARTS	49.84	BRAKE PADS FOR 1990	110	SHERIFF BARN	10/5/15 0002 6072	
632	10/16/2015	AUTCO TIRE & SERVICE CTR	118.82	TIRE FOR 8748	110	SHERIFF BARN	10/5/15 0002 6072	
632	10/16/2015	SUMMIT TRUCK GROUP	-328.38	REFUND FOR PARTS RETURNED.	110	FIRE & RESCUE	10/5/15 0002 6072	
632	10/16/2015	PREMIER TRUCK AMARILLO	861.90	FAN HUB & CLUTCH ASSEMBLY FOR	110	FIRE & RESCUE	10/5/15 0002 6072	
632	10/16/2015	PROFFITT'S LAWN & LEISURE, LTD.	73.00	FUEL PUMP, FUEL LINE, FUEL CAP	110	FIRE & RESCUE	10/5/15 0002 6072	
632	10/16/2015	ELITE MARINE	94.40	REPAIR W5	110	FIRE & RESCUE	10/5/15 0002 6072	
632	10/16/2015	BATTERIES PLUS	299.99	AED BATTERY	110	FIRE & RESCUE	10/5/15 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 505 of 780
632	10/16/2015	OFFICEWISE FURN & SUPPLY	307.19	KEYBOARD AND MOUSE, INMATE FIL	110	DETENTION CENTER	10/5/15 0002 6072	
632	10/16/2015	DEALERS ELECTRICAL SUPPLY	82.62	2- 30 AMP FAN CONTACTORS	110	DETENTION CENTER	10/5/15 0002 6072	
632	10/16/2015	HARBOR FREIGHT TOOLS USA, INC.	60.91	TO BE USED AT THE DETENTION CE	110	DETENTION CENTER	10/5/15 0002 6072	
632	10/16/2015	HOME DEPOT	106.51	ELECTRICAL WIRE FOR THE DETENT	110	DETENTION CENTER	10/5/15 0002 6072	
632	10/16/2015	LOWE'S	138.81	6- 20 AMP RECEPTACLE,4- HANDY	110	DETENTION CENTER	10/5/15 0002 6072	
632	10/16/2015	UNIVERSITY OF GEORGIA	36.00	SO EASY TO PRESERVE BOOKS	110	EXTENSION SERVICES	10/5/15 0002 6072	
632	10/16/2015	WAL-MART COMMUNITY BRC	98.86	WATER, SPATULAS, GRAINS, SNACK	110	EXTENSION SERVICES	10/5/15 0002 6072	
632	10/16/2015	WAL-MART COMMUNITY BRC	45.14	SUPPLIES FOR FCS PROGRAM	110	EXTENSION SERVICES	10/5/15 0002 6072	
632	10/16/2015	OFFICEWISE FURN & SUPPLY	11.80	BINDING COMBS	110	EXTENSION SERVICES	10/5/15 0002 6072	
632	10/16/2015	WESTERN EQUIPMENT	116.52	6120 MOWING TRACTOR PARTS.	110	ROAD & BRIDGE	10/5/15 0002 6072	
632	10/16/2015	SCRAP PROCESSING CO.	24.10	COLD ROLL ROUND	110	ROAD & BRIDGE	10/5/15 0002 6072	
632	10/16/2015	MILLER PAPER & PACKAGING	95.80	4 EA. 10# PACK OF WHITE KNIT R	110	ROAD & BRIDGE	10/5/15 0002 6072	
632	10/16/2015	RESTRICTED	146.79	RESTRICTED	256	CO ATTORNEY	10/5/15 0002 6072	
632	10/16/2015	RESTRICTED	70.00	RESTRICTED	256	CO ATTORNEY	10/5/15 0002 6072	
632	10/16/2015	RESTRICTED	141.30	RESTRICTED	256	CO ATTORNEY	10/5/15 0002 6072	
		<i>Total - Wire / Check # 632 (54 detail records)</i>	<b>12,281.47</b>					
633	10/30/2015	DISTRICT CLERK JURY FUND WIRE	886.00	10/19/15 PETIT JURORS	110	JURY & JURY RELATED	10/19/15 JURORS	
		<i>Total - Wire / Check # 633 (1 detail record)</i>	<b>886.00</b>					
634	10/30/2015	DISTRICT CLERK JURY FUND WIRE	774.00	10/23/15 PETIT JURORS	110	JURY & JURY RELATED	10/23/15 JURORS	
		<i>Total - Wire / Check # 634 (1 detail record)</i>	<b>774.00</b>					
635	10/27/2015	TAC HEALTH & EMPLOYEE BENEFITS WIRE	31,186.88	10/12-16/15 CLAIMS PAID	600	GENERAL ADMINISTRATION	10/12-16/15 CLAIM	
		<i>Total - Wire / Check # 635 (1 detail record)</i>	<b>31,186.88</b>					
636	10/27/2015	TAC HEALTH & EMPLOYEE BENEFITS WIRE	12,968.25	10/19-23/15 CLAIMS PAID	600	GENERAL ADMINISTRATION	10/19-23/15 CLAIM	
		<i>Total - Wire / Check # 636 (1 detail record)</i>	<b>12,968.25</b>					
637	11/3/2015	CVS CAREMARK WIRE	42,582.88	10/16-31/15 PHARMACY	600	GENERAL ADMINISTRATION	10/16-31/15 RX	
		<i>Total - Wire / Check # 637 (1 detail record)</i>	<b>42,582.88</b>					
638	11/3/2015	CVS CAREMARK WIRE	-146.71	10/1-31/15 ADMIN/MISC FEES	600	GENERAL ADMINISTRATION	10/1-31/15 MISC	
		<i>Total - Wire / Check # 638 (1 detail record)</i>	<b>-146.71</b>					
639	11/3/2015	POSTMASTER WIRE	15,000.00	POSTAGE	110	POSTAGE	11/3/15	
		<i>Total - Wire / Check # 639 (1 detail record)</i>	<b>15,000.00</b>					
640	11/3/2015	DISTRICT CLERK JURY FUND WIRE	180.00	10/30/15 PETIT JURORS	110	JURY & JURY RELATED	10/30/15 JURORS	
		<i>Total - Wire / Check # 640 (1 detail record)</i>	<b>180.00</b>					
641	11/5/2015	DISTRICT CLERK JURY FUND WIRE	2,934.00	11/5/15 PETIT JURORS	110	JURY & JURY RELATED	11/5/15 JURORS	
		<i>Total - Wire / Check # 641 (1 detail record)</i>	<b>2,934.00</b>					
642	11/12/2015	TAC HEALTH & EMPLOYEE BENEFITS WIRE	72,491.79	10/26-30/15 CLAIMS PAID	600	GENERAL ADMINISTRATION	10/26-30/15 CLAIM	
		<i>Total - Wire / Check # 642 (1 detail record)</i>	<b>72,491.79</b>					
643	11/17/2015	POTTER COUNTY JUVENILE WIRE	943,874.00	OCT15-DEC15 EXPENDITURES	110	JUVENILE PROBATION	OCT15-DEC15	
		<i>Total - Wire / Check # 643 (1 detail record)</i>	<b>943,874.00</b>					
644	11/19/2015	TAC HEALTH & EMPLOYEE BENEFITS WIRE	27,136.00	11/2-6/15 CLAIMS PAID	600	GENERAL ADMINISTRATION	11/2-6/15 CLAIMS	
		<i>Total - Wire / Check # 644 (1 detail record)</i>	<b>27,136.00</b>					
645	11/19/2015	CVS CAREMARK WIRE	46,869.52	11/1-15/15 PHARMACY	600	GENERAL ADMINISTRATION	11/1-15/15 RX	
		<i>Total - Wire / Check # 645 (1 detail record)</i>	<b>46,869.52</b>					
646	11/19/2015	TRI STATE FORD	263.72	AIR DUCT ASSEMBLY FOR JUVENILE	110	ACCOUNTS REC.-JUV PROBATION	11/5/15 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 506 of 780
646	11/19/2015	OFFICEWISE FURN & SUPPLY	94.15	BOX OF HEAVY DUTY FOLDERS, PEN	110	ACCOUNTS REC.-JUV PROBATION	11/5/15 0002 6072	
646	11/19/2015	OFFICEWISE FURN & SUPPLY	11.90	BOX OF PENS	110	ACCOUNTS REC.-JUV PROBATION	11/5/15 0002 6072	
646	11/19/2015	OFFICE DEPOT	168.53	HP TONER AND MATTE BUSINESS CA	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/15 0002 6072	
646	11/19/2015	NINITE.COM	600.00	NINITE PRO ANNUAL RENEWAL	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/15 0002 6072	
646	11/19/2015	O'REILLY AUTO PARTS	42.78	ACTUATOR FOR JUVENILE PROBATIO	110	ACCOUNTS REC.-JUV PROBATION	11/5/15 0002 6072	
646	11/19/2015	OFFICE DEPOT	56.99	DESKTOP CALCULATOR	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/15 0002 6072	
646	11/19/2015	OFFICEWISE FURN & SUPPLY	50.02	3 DESK STAPLERS AND AAA BATTER	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/15 0002 6072	
646	11/19/2015	OFFICE DEPOT	24.22	CALCULATOR TAPE AND CORRECTION	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/15 0002 6072	
646	11/19/2015	OFFICEWISE FURN & SUPPLY	236.21	22 DESK CALENDARS, TONER,	110	ACCOUNTS REC.-JUV PROBATION	11/5/15 0002 6072	
646	11/19/2015	O'REILLY AUTO PARTS	125.00	BATTERY AND WIPER BLADES FOR J	110	ACCOUNTS REC.-JUV PROBATION	11/5/15 0002 6072	
646	11/19/2015	OFFICEWISE FURN & SUPPLY	34.70	HANGING FOLDERS	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/15 0002 6072	
646	11/19/2015	OFFICEWISE FURN & SUPPLY	245.16	12 APPOINTMENT BOOKS, CALENDAR	110	ACCOUNTS REC.-JUV PROBATION	11/5/15 0002 6072	
646	11/19/2015	DELL MARKETING L.P.	293.73	DELL 1720 TONER CARTRIDGES & D	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/15 0002 6072	
646	11/19/2015	AMAZON.COM	97.00	TONER CARTRIDGE FOR CSCD	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/15 0002 6072	
646	11/19/2015	OFFICEWISE FURN & SUPPLY	32.14	WRONG ITEM - CREDITED BACK TO	110	CO JUDGE	11/5/15 0002 6072	
646	11/19/2015	OFFICEWISE FURN & SUPPLY	31.83	FILE FOLDER LABELS	110	CO JUDGE	11/5/15 0002 6072	
646	11/19/2015	OFFICEWISE FURN & SUPPLY	152.70	FILE EXPANDERS, TWO BOXES OF F	110	CO JUDGE	11/5/15 0002 6072	
646	11/19/2015	OFFICEWISE FURN & SUPPLY	6.42	FILE FOLDERS FOR COMM CHURCH	110	CO COMMISSIONERS'	11/5/15 0002 6072	
646	11/19/2015	OFFICEWISE FURN & SUPPLY	45.44	WALL PLANNER, BOOK APT, CALEND	110	HUMAN RESOURCES	11/5/15 0002 6072	
646	11/19/2015	OFFICEWISE FURN & SUPPLY	41.16	CD HOLDERS, INDEX BINDERS, BOO	110	HUMAN RESOURCES	11/5/15 0002 6072	
646	11/19/2015	OFFICEWISE FURN & SUPPLY	91.32	LABEL, FOLDER, RUBBER BAND, TA	110	HUMAN RESOURCES	11/5/15 0002 6072	
646	11/19/2015	TAGITM	150.00	SUBSCRIPTION FOR TAGITM	110	INFORMATION TECHNOLOGY	11/5/15 0002 6072	
646	11/19/2015	PERSONALITY PROFILE	98.75	DISC MANAGEMENT PROFILE	110	INFORMATION TECHNOLOGY	11/5/15 0002 6072	
646	11/19/2015	PROJECT MGMT INSTITUTE	555.00	PMI EXAM FEE	110	INFORMATION TECHNOLOGY	11/5/15 0002 6072	
646	11/19/2015	PUBLIC TECHNOLOGY INSTITUTE	3,000.00	MEMBERSHIP-PATRICK - 11/15-10/	110	INFORMATION TECHNOLOGY	11/5/15 0002 6072	
646	11/19/2015	MWW*MONSTER.COM	594.35	30 DAY JOB POSTING WITH RESUME	110	INFORMATION TECHNOLOGY	11/5/15 0002 6072	
646	11/19/2015	OFFICE DEPOT	119.98	2 EASELS FOR STRATEGIC PLANNIN	110	INFORMATION TECHNOLOGY	11/5/15 0002 6072	
646	11/19/2015	CLEAR - COUNCIL FOR LAW EDUCATION AND RESE	29.33	INTERNET SERVICES - 10/15	110	INFORMATION TECHNOLOGY	11/5/15 0002 6072	
646	11/19/2015	DNH*GODADDY.COM	70.00	SSL CERTIFICATE 1YEAR	110	INFORMATION TECHNOLOGY	11/5/15 0002 6072	
646	11/19/2015	GRAINGER	28.65	ELECTRIC SPACE HEATER FOR INFO	110	INFORMATION TECHNOLOGY	11/5/15 0002 6072	
646	11/19/2015	FEDEX	59.00	SHIPPING FOR MEDIA TO CGI COMM	110	INFORMATION TECHNOLOGY	11/5/15 0002 6072	
646	11/19/2015	HSBC BUSINESS SOLUTIONS	35.99	POWER SUPPLY FOR ELECTIONS PC	110	INFORMATION TECHNOLOGY	11/5/15 0002 6072	
646	11/19/2015	HSBC BUSINESS SOLUTIONS	252.95	USB THUMBDRIVE AND DESKTOP HAR	110	INFORMATION TECHNOLOGY	11/5/15 0002 6072	
646	11/19/2015	LINKEDIN	5.25	SPONSORED JOB VIEWS 11/2/15	110	INFORMATION TECHNOLOGY	11/5/15 0002 6072	
646	11/19/2015	LINKEDIN	36.75	SPONSORED JOB VIEWS 10/26/15 -	110	INFORMATION TECHNOLOGY	11/5/15 0002 6072	
646	11/19/2015	LINKEDIN	21.00	SPONSORED JOB VIEWS 10/7/15 -	110	INFORMATION TECHNOLOGY	11/5/15 0002 6072	
646	11/19/2015	LINKEDIN	212.13	30 DAY JOB POSTING	110	INFORMATION TECHNOLOGY	11/5/15 0002 6072	
646	11/19/2015	LINKEDIN	22.75	SPONSORED JOB VIEWS 10/20/15 -	110	INFORMATION TECHNOLOGY	11/5/15 0002 6072	
646	11/19/2015	LINKEDIN	24.50	SPONSORED JOB VIEWS 10/16/15 -	110	INFORMATION TECHNOLOGY	11/5/15 0002 6072	
646	11/19/2015	AMAZON.COM	43.70	BOOKS FOR MANAGEMENT TRAINING	110	INFORMATION TECHNOLOGY	11/5/15 0002 6072	
646	11/19/2015	AMAZON.COM	29.33	BOOK ON MANAGEMENT TECHNIQUES	110	INFORMATION TECHNOLOGY	11/5/15 0002 6072	
646	11/19/2015	AT&T	1,280.40	INTERNET SERVICES - 09/15	110	INFORMATION TECHNOLOGY	11/5/15 0002 6072	
646	11/19/2015	ABC BLUEPRINTS	361.40	INSTRUCTIONAL BOOKS FOR DC PRO	110	INFORMATION TECHNOLOGY	11/5/15 0002 6072	
646	11/19/2015	ABC BLUEPRINTS	26.66	FIBER MAP BLUEPRINTS	110	INFORMATION TECHNOLOGY	11/5/15 0002 6072	
646	11/19/2015	BARNES & NOBLE BOOKSELLERS	42.32	BOOKS ON MANAGEMENT	110	INFORMATION TECHNOLOGY	11/5/15 0002 6072	
646	11/19/2015	OFFICEWISE FURN & SUPPLY	112.28	TAPE, MARKERS, PENS, FACIAL TI	110	RECORDS MANAGEMENT	11/5/15 0002 6072	

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646	11/19/2015	OFFICEWISE FURN & SUPPLY	63.93	POWER STRIP, PENS	110	RECORDS MANAGEMENT	11/5/15 0002 6072	
646	11/19/2015	AMERICAN AIRLINES	25.00	BAG CHECK	110	RECORDS MANAGEMENT	11/5/15 0002 6072	
646	11/19/2015	STU*SHINDIGZ DECORATIO	111.30	EMPLOYEE APPRECIATION DECORATI	110	GENERAL ADMINISTRATION	11/5/15 0002 6072	
646	11/19/2015	NASHVILLE WRAPS, LLC	31.10	EMPLOYEE APPRECIATION DECORATI	110	GENERAL ADMINISTRATION	11/5/15 0002 6072	
646	11/19/2015	CARD & PARTY FACTORY	111.82	EMPLOYEE APPRECIATION DECORATI	110	GENERAL ADMINISTRATION	11/5/15 0002 6072	
646	11/19/2015	OFFICEWISE FURN & SUPPLY	162.16	CANARY PAPER/BATTERIES/CALENDA	110	CO AUDITOR	11/5/15 0002 6072	
646	11/19/2015	FEDEX	55.89	COLORLED COPIES FOR THE QUARTER	110	CO TREASURER	11/5/15 0002 6072	
646	11/19/2015	WHITNEY RUSSELL PRINTER	34.50	SIGNATURE STAMP FOR PURCHASING	110	PURCHASING AGENT	11/5/15 0002 6072	
646	11/19/2015	OFFICEWISE FURN & SUPPLY	20.00	STAMP (TO BE CREDITED)	110	PURCHASING AGENT	11/5/15 0002 6072	
646	11/19/2015	BUNDLE BANDS / CLIPPER TAGS, INC.	37.05	8" RED BUNDLEBANDS FOR PURCHAS	110	PURCHASING AGENT	11/5/15 0002 6072	
646	11/19/2015	VERSA TABLES	-28.05	CREDIT FOR SHIPPING FROM VERSA	110	TAX ASSESSOR/COLLECTOR	11/5/15 0002 6072	
646	11/19/2015	OFFICEWISE FURN & SUPPLY	133.29	TAPE,POST IT NOTES,RUBBER BAND	110	TAX ASSESSOR/COLLECTOR	11/5/15 0002 6072	
646	11/19/2015	OFFICEWISE FURN & SUPPLY	50.40	RUBBER BANDS, COUNTER PENS & R	110	TAX ASSESSOR/COLLECTOR	11/5/15 0002 6072	
646	11/19/2015	OFFICEWISE FURN & SUPPLY	37.40	RUBBER BANDS (BACK ORDERED)	110	TAX ASSESSOR/COLLECTOR	11/5/15 0002 6072	
646	11/19/2015	EXTENSION CONFERENCE	350.00	VG YOUNG CONFERENCE, SHERRI AY	110	TAX ASSESSOR/COLLECTOR	11/5/15 0002 6072	
646	11/19/2015	WT SERVICES, INC.	70.25	MOTOROLA RADIO REPAIRS	110	FACILITIES MAINTENANCE	11/5/15 0002 6072	
646	11/19/2015	R & I PAINT SUPPLY	62.64	POLISH FOR ENTRY DOORS	110	FACILITIES MAINTENANCE	11/5/15 0002 6072	
646	11/19/2015	RABERN RENTAL CENTER	120.00	SHEETROCK DOLLY, 5-GAL. BUCKET	110	FACILITIES MAINTENANCE	11/5/15 0002 6072	
646	11/19/2015	OFFICEWISE FURN & SUPPLY	31.50	BUSINESS CARD BOOK HOLDERS	110	FACILITIES MAINTENANCE	11/5/15 0002 6072	
646	11/19/2015	OFFICEWISE FURN & SUPPLY	31.65	WALL CLOCKS	110	FACILITIES MAINTENANCE	11/5/15 0002 6072	
646	11/19/2015	HOME DEPOT	20.61	DRILL BIT SETS FOR LOCK REPLAC	110	FACILITIES MAINTENANCE	11/5/15 0002 6072	
646	11/19/2015	HARBOR FREIGHT TOOLS USA, INC.	35.96	RATCHET TIE STRAPS	110	FACILITIES MAINTENANCE	11/5/15 0002 6072	
646	11/19/2015	MAYFIELD PAPER COMPANY	25.50	TOILET BOWL MOPS	110	FACILITIES MAINTENANCE	11/5/15 0002 6072	
646	11/19/2015	MAYFIELD PAPER COMPANY	23.10	BOWL BRUSHES, DAWN DETERGENT	110	FACILITIES MAINTENANCE	11/5/15 0002 6072	
646	11/19/2015	LOWE'S	110.00	TIDE PODS, FABRIC SOFTENER, WA	110	FACILITIES MAINTENANCE	11/5/15 0002 6072	
646	11/19/2015	BATTERIES PLUS	119.99	CAR BATTERY FOR FACILITIES CRO	110	FACILITIES MAINTENANCE	11/5/15 0002 6072	
646	11/19/2015	GEBO DISTRIBUTING CO., INC.	37.98	MINERAL OIL FOR COURTHOUSE AIR	110	FACILITIES MAINTENANCE	11/5/15 0002 6072	
646	11/19/2015	HOME DEPOT	11.44	PAINT AND BRUSH FOR DC RESTROO	110	FACILITIES MAINTENANCE	11/5/15 0002 6072	
646	11/19/2015	AMARILLO WINAIR CO.	975.45	ACTUATORS FOR SF HVAC	110	FACILITIES MAINTENANCE	11/5/15 0002 6072	
646	11/19/2015	BATTERIES PLUS	103.98	BATTERIES FOR SF 2ND FLOOR WON	110	FACILITIES MAINTENANCE	11/5/15 0002 6072	
646	11/19/2015	REPUBLIC SERVICES TRAS	137.42	TRASH DISPOSAL - 11/15	110	FACILITIES MAINTENANCE	11/5/15 0002 6072	
646	11/19/2015	SP * PIXELFLASH	92.00	3 USB NO-BEND PINS COMPACT FLA	110	ELECTIONS ADMINISTRATION	11/5/15 0002 6072	
646	11/19/2015	WAL-MART COMMUNITY BRC	7.74	EXTENSION FOR COMPACT FLASH RE	110	ELECTIONS ADMINISTRATION	11/5/15 0002 6072	
646	11/19/2015	OFFICEWISE FURN & SUPPLY	47.06	ENVELOPES FOR ABBM JACKETS FOR	110	ELECTIONS ADMINISTRATION	11/5/15 0002 6072	
646	11/19/2015	OFFICEWISE FURN & SUPPLY	8.44	LABELS FOR ELECTION SUPPLY KIT	110	ELECTIONS ADMINISTRATION	11/5/15 0002 6072	
646	11/19/2015	OFFICEWISE FURN & SUPPLY	35.96	9X12 ENVELOPES	110	ELECTIONS ADMINISTRATION	11/5/15 0002 6072	
646	11/19/2015	OFFICEWISE FURN & SUPPLY	302.20	PERFORATED PAPER FOR ERM AND T	110	ELECTIONS ADMINISTRATION	11/5/15 0002 6072	
646	11/19/2015	OFFICEWISE FURN & SUPPLY	29.01	GEL PENS AND PARCHMENT PAPER F	110	ELECTIONS ADMINISTRATION	11/5/15 0002 6072	
646	11/19/2015	OFFICEWISE FURN & SUPPLY	47.06	ENVELOPES FOR USE AS ABBM JACK	110	ELECTIONS ADMINISTRATION	11/5/15 0002 6072	
646	11/19/2015	OFFICE DEPOT	36.57	WIRELESS MOUSE, BELLS	110	ELECTIONS ADMINISTRATION	11/5/15 0002 6072	
646	11/19/2015	HOME DEPOT	184.70	6 RUBBER MALLETS FOR VOTE HERE	110	ELECTIONS ADMINISTRATION	11/5/15 0002 6072	
646	11/19/2015	ABC BLUEPRINTS	117.98	JP PCT. MAPS	110	ELECTIONS ADMINISTRATION	11/5/15 0002 6072	
646	11/19/2015	AMAZON.COM	133.23	USB POWERED DRIVE FOR ERM	110	ELECTIONS ADMINISTRATION	11/5/15 0002 6072	
646	11/19/2015	BUDGET TRUCK RENTAL	141.99	TRUCK RENTAL FOR DELIVERY OF E	110	ELECTIONS ADMINISTRATION	11/5/15 0002 6072	
646	11/19/2015	BUSINESS INK, CO.	318.00	2 - 2016-2017 TEXAS ELECTION	110	ELECTIONS ADMINISTRATION	11/5/15 0002 6072	
646	11/19/2015	TAC - ACCOUNTING	180.00	REGISTRATION FEE - 2016 CDCAT	110	CO CLERK	11/5/15 0002 6072	

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646	11/19/2015	WAL-MART COMMUNITY BRC	19.94	LYSOL SANITIZING WIPES	110	CO CLERK	11/5/15 0002 6072	
646	11/19/2015	OFFICEWISE FURN & SUPPLY	427.12	TONER	110	CO CLERK	11/5/15 0002 6072	
646	11/19/2015	OFFICEWISE FURN & SUPPLY	239.76	TONER; ADDRESS LABELS; TAPE	110	CO CLERK	11/5/15 0002 6072	
646	11/19/2015	OFFICEWISE FURN & SUPPLY	92.83	MOUSE WRIST PAD; 3-HOLE PUNCH;	110	CO CLERK	11/5/15 0002 6072	
646	11/19/2015	OFFICEWISE FURN & SUPPLY	127.04	2016 DESK CALENDARS	110	CO CLERK	11/5/15 0002 6072	
646	11/19/2015	OFFICEWISE FURN & SUPPLY	37.75	FINGERTIP MOISTENER; SCISSORS;	110	CO CLERK	11/5/15 0002 6072	
646	11/19/2015	OFFICEWISE FURN & SUPPLY	63.19	COFFEE CUPS, RUBBER BANDS, INK	110	DIST CLERK	11/5/15 0002 6072	
646	11/19/2015	OFFICEWISE FURN & SUPPLY	30.87	2016 CALENDARS	110	DIST CLERK	11/5/15 0002 6072	
646	11/19/2015	OFFICEWISE FURN & SUPPLY	660.77	PRINTER TONERS, TAPE, VARIOUS	110	DIST CLERK	11/5/15 0002 6072	
646	11/19/2015	OFFICEWISE FURN & SUPPLY	299.06	PRINTER TONERS	110	DIST CLERK	11/5/15 0002 6072	
646	11/19/2015	OFFICEWISE FURN & SUPPLY	9.75	EXPANDING WALLET FOLDER	110	DIST CLERK	11/5/15 0002 6072	
646	11/19/2015	TEXAS FAMILY LAW FOUNDATION	250.00	ANNUAL DUES	110	108TH	11/5/15 0002 6072	
646	11/19/2015	OFFICEWISE FURN & SUPPLY	19.44	HIGHLIGHTERS AND PENS FOR 108T	110	108TH	11/5/15 0002 6072	
646	11/19/2015	IN *BETTER BIDDERS	479.14	PADDLES FOR 108TH	110	108TH	11/5/15 0002 6072	
646	11/19/2015	AT&T	37.99	AIRCARD FOR IPAD * 09/15 (20%)	110	108TH	11/5/15 0002 6072	
646	11/19/2015	OFFICEWISE FURN & SUPPLY	11.58	CALENDAR REFILL FOR 181ST DIST	110	181ST	11/5/15 0002 6072	
646	11/19/2015	AT&T	37.99	AIRCARD FOR IPAD * 09/15 (20%)	110	181ST	11/5/15 0002 6072	
646	11/19/2015	SOUTHWEST AIRLINES	458.47	AIRFARE-AGUIRRE-AUSTIN-02/16	110	251ST	11/5/15 0002 6072	
646	11/19/2015	AT&T	37.99	AIRCARD FOR IPAD * 09/15 (20%)	110	251ST	11/5/15 0002 6072	
646	11/19/2015	AT&T	37.99	AIRCARD FOR IPAD * 09/15 (20%)	110	320TH	11/5/15 0002 6072	
646	11/19/2015	AT&T	37.99	AIRCARD FOR IPAD * 09/15 (20%)	110	CCL #1	11/5/15 0002 6072	
646	11/19/2015	AMAZON.COM	-23.48	TAX REFUND FOR AMAZON ORDER FO	110	CCL #1	11/5/15 0002 6072	
646	11/19/2015	OFFICEWISE FURN & SUPPLY	58.99	TONER CARTRIDGE FOR JP#1	110	JP #1	11/5/15 0002 6072	
646	11/19/2015	OFFICEWISE FURN & SUPPLY	202.17	FILE FOLDERS FOR CRIMINAL AND	110	JP #2	11/5/15 0002 6072	
646	11/19/2015	OFFICEWISE FURN & SUPPLY	74.64	CORRECTION TAPE, PENS, DESK CA	110	JP #3	11/5/15 0002 6072	
646	11/19/2015	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIAT	101.23	LEGISLATIVE UPDATE 2015-2017 B	110	CO ATTORNEY	11/5/15 0002 6072	
646	11/19/2015	OFFICEWISE FURN & SUPPLY	20.00	STAMP FORCO ATTN	110	CO ATTORNEY	11/5/15 0002 6072	
646	11/19/2015	O'REILLY AUTO PARTS	108.60	WINDOW REGULATOR FOR COUNTY AT	110	CO ATTORNEY	11/5/15 0002 6072	
646	11/19/2015	OFFICEWISE FURN & SUPPLY	185.14	LABELS, PAPERCLIPS, STICKY NOT	110	CO ATTORNEY	11/5/15 0002 6072	
646	11/19/2015	OFFICEWISE FURN & SUPPLY	8.31	MOUSE PAD	110	CO ATTORNEY	11/5/15 0002 6072	
646	11/19/2015	OFFICEWISE FURN & SUPPLY	26.24	DVD-R SPINDLE	110	CO ATTORNEY	11/5/15 0002 6072	
646	11/19/2015	O'REILLY AUTO PARTS	70.15	POWER STEERING PUMP FOR COUNTY	110	CO ATTORNEY	11/5/15 0002 6072	
646	11/19/2015	O'REILLY AUTO PARTS	4.67	OIL FILTER FOR COUNTY ATTORNEY	110	CO ATTORNEY	11/5/15 0002 6072	
646	11/19/2015	O'REILLY AUTO PARTS	14.47	PULLEY FOR COUNTY ATTORNEY	110	CO ATTORNEY	11/5/15 0002 6072	
646	11/19/2015	OFFICEWISE FURN & SUPPLY	156.47	MOUSE PAD, PRINTER TONER, HAND	110	CO ATTORNEY	11/5/15 0002 6072	
646	11/19/2015	OFFICEWISE FURN & SUPPLY	319.50	PRINTER TONER, DESK CALENDARS,	110	CO ATTORNEY	11/5/15 0002 6072	
646	11/19/2015	ACCO BRANDS DIRECT	31.99	DAY-TIMER 2016 DUALVIEW WEEKLY	110	CO ATTORNEY	11/5/15 0002 6072	
646	11/19/2015	WALGREENS	8.99	TRIAL EXHIBITS - NO. 66523E	110	DIST ATTORNEY	11/5/15 0002 6072	
646	11/19/2015	WALGREENS	11.02	TRIAL EXHIBITS	110	DIST ATTORNEY	11/5/15 0002 6072	
646	11/19/2015	WALGREENS	11.40	TRIAL EXHIBITS - NO. 69543C	110	DIST ATTORNEY	11/5/15 0002 6072	
646	11/19/2015	WALGREENS	7.70	TRIAL EXHIBITS NO. 70191B	110	DIST ATTORNEY	11/5/15 0002 6072	
646	11/19/2015	PATHWAYZ COMMUNICATION	105.11	INTERNET ACCESS FOR NOVEMBER	110	DIST ATTORNEY	11/5/15 0002 6072	
646	11/19/2015	OFFICEWISE FURN & SUPPLY	10.29	EXPANDING FILE	110	DIST ATTORNEY	11/5/15 0002 6072	
646	11/19/2015	OFFICEWISE FURN & SUPPLY	-30.87	DEFECTIVE EXPANDING FILES	110	DIST ATTORNEY	11/5/15 0002 6072	
646	11/19/2015	OFFICEWISE FURN & SUPPLY	320.50	EXPANDING FILE, DESKTOP HOLE P	110	DIST ATTORNEY	11/5/15 0002 6072	
646	11/19/2015	OFFICEWISE FURN & SUPPLY	-10.29	DEFECTIVE EXPANDING FILE	110	DIST ATTORNEY	11/5/15 0002 6072	



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646	11/19/2015	OFFICEWISE FURN & SUPPLY	64.77	EXPANDING FILES, POST-IT NOTES	110	DIST ATTORNEY	11/5/15 0002 6072	
646	11/19/2015	OFFICEWISE FURN & SUPPLY	41.16	FOUR EXPANDING FILES	110	DIST ATTORNEY	11/5/15 0002 6072	
646	11/19/2015	OFFICEWISE FURN & SUPPLY	26.69	WIRELESS MOUSE	110	DIST ATTORNEY	11/5/15 0002 6072	
646	11/19/2015	BARCODES UNLIMITED	507.76	BAR CODE SCANNERS FOR USE IN C	110	DIST ATTORNEY	11/5/15 0002 6072	
646	11/19/2015	THOMSON WEST * TCD	2,986.67	ONLINE LEGAL SUBSCR - 09/15	110	GENERAL JUDICIAL	11/5/15 0002 6072	
646	11/19/2015	LEXISNEXIS RISK DATA MANAGEMENT	865.35	ONLINE RISK DATA MGMT - 10/15	110	GENERAL JUDICIAL	11/5/15 0002 6072	
646	11/19/2015	LEXISNEXIS	3,870.00	ONLINE LEGAL SUBSCR - 09/15	110	GENERAL JUDICIAL	11/5/15 0002 6072	
646	11/19/2015	THE RUSTLER EMBROIDERY	85.00	EMBROIDERY OF UNIFORM SHIRTS	110	CONSTABLE #1	11/5/15 0002 6072	
646	11/19/2015	OFFICE DEPOT	154.97	PRINTER CARTRIDGES	110	CONSTABLE #1	11/5/15 0002 6072	
646	11/19/2015	FILLMORE CLEANERS	27.00	UNIFORM ALTERATIONS AND CLEANI	110	CONSTABLE #1	11/5/15 0002 6072	
646	11/19/2015	LEXISNEXIS RISK DATA MANAGEMENT	87.55	ACCURINT - 10/15 (33.33%)	110	CONSTABLE #1	11/5/15 0002 6072	
646	11/19/2015	OFFICE DEPOT	57.92	OFFICE SUPPLIES	110	CONSTABLE #2	11/5/15 0002 6072	
646	11/19/2015	BUBBLE BATH CAR WASH	9.00	CAR WASH	110	CONSTABLE #2	11/5/15 0002 6072	
646	11/19/2015	OMEGA ELECTRONICS	60.00	INSTALLED CAMERA	110	CONSTABLE #3	11/5/15 0002 6072	
646	11/19/2015	LEXISNEXIS RISK DATA MANAGEMENT	87.55	ACCURINT - 10/15 (33.33%)	110	CONSTABLE #3	11/5/15 0002 6072	
646	11/19/2015	OMEGA ELECTRONICS	120.00	REPLACED FUSE HOLDER AND CRIMP	110	CONSTABLE #4	11/5/15 0002 6072	
646	11/19/2015	CONNIE'S ALTERATIONS	48.98	ALTERATIONS X2 UNIFORM SLACKS	110	CONSTABLE #4	11/5/15 0002 6072	
646	11/19/2015	LEXISNEXIS RISK DATA MANAGEMENT	87.55	ACCURINT - 10/15 (33.34%)	110	CONSTABLE #4	11/5/15 0002 6072	
646	11/19/2015	THE PHOTO STORE	12.10	EMPLOYEE PHOTOS	110	SHERIFF	11/5/15 0002 6072	
646	11/19/2015	WT SERVICES, INC.	400.70	WT RADIO REPAIR	110	SHERIFF	11/5/15 0002 6072	
646	11/19/2015	WT SERVICES, INC.	240.00	WT RADIO CASES	110	SHERIFF	11/5/15 0002 6072	
646	11/19/2015	SEARS ROEBUCK & COMPANY	169.99	MECHANICS TOOL SET TO MAINTAIN	110	SHERIFF	11/5/15 0002 6072	
646	11/19/2015	OFFICEWISE FURN & SUPPLY	63.38	CROWNED STAPLES, HP INK CRTG H	110	SHERIFF	11/5/15 0002 6072	
646	11/19/2015	OFFICE DEPOT	34.36	LUBRICANT FOR SHREDDER	110	SHERIFF	11/5/15 0002 6072	
646	11/19/2015	OFFICE DEPOT	24.99	ROLLER CART FOR JOB FAIR SUPPL	110	SHERIFF	11/5/15 0002 6072	
646	11/19/2015	OFFICEWISE FURN & SUPPLY	34.98	NOTE CARD, ENV, WHITE	110	SHERIFF	11/5/15 0002 6072	
646	11/19/2015	OFFICEWISE FURN & SUPPLY	205.75	HP TONER, CP1215 YEL, DOCUMENT	110	SHERIFF	11/5/15 0002 6072	
646	11/19/2015	OFFICEWISE FURN & SUPPLY	71.56	STAPLER, NOTE ADH, F/HL TONER	110	SHERIFF	11/5/15 0002 6072	
646	11/19/2015	CSO RESEARCH INC	135.00	EMPLOYER REGISTRATION FEE FOR	110	SHERIFF	11/5/15 0002 6072	
646	11/19/2015	EVIDENT INC	121.00	BOXES FOR EVIDENCE	110	SHERIFF	11/5/15 0002 6072	
646	11/19/2015	HSBC BUSINESS SOLUTIONS	153.89	USB DRIVES AND SD PHOTO CARDS	110	SHERIFF	11/5/15 0002 6072	
646	11/19/2015	L A POLICE GEAR INC	127.30	BATTERIES FOR PATROL RIFLE SCO	110	SHERIFF	11/5/15 0002 6072	
646	11/19/2015	LOWE'S	34.50	BOXES FOR CSU EVIDENCE	110	SHERIFF	11/5/15 0002 6072	
646	11/19/2015	AMARILLO JOB FAIR	75.00	JOB FAIR FOR RECRUITING	110	SHERIFF	11/5/15 0002 6072	
646	11/19/2015	BATTERIES PLUS	57.60	BATTERIES FOR OFFICE/PATROL US	110	SHERIFF	11/5/15 0002 6072	
646	11/19/2015	O'REILLY AUTO PARTS	49.84	BRAKE PADS FOR 1989	110	SHERIFF BARN	11/5/15 0002 6072	
646	11/19/2015	O'REILLY AUTO PARTS	-0.89	WRONG BRAKE PADS	110	SHERIFF BARN	11/5/15 0002 6072	
646	11/19/2015	O'REILLY AUTO PARTS	23.98	ANTIFREEZE	110	SHERIFF BARN	11/5/15 0002 6072	
646	11/19/2015	O'REILLY AUTO PARTS	35.90	OIL FILTERS AND CAR WASH SOAP	110	SHERIFF BARN	11/5/15 0002 6072	
646	11/19/2015	O'REILLY AUTO PARTS	43.89	BRAKE PADS FOR 9569	110	SHERIFF BARN	11/5/15 0002 6072	
646	11/19/2015	O'REILLY AUTO PARTS	49.84	BRAKE PADS FOR 1993	110	SHERIFF BARN	11/5/15 0002 6072	
646	11/19/2015	O'REILLY AUTO PARTS	45.35	JUMPER CABLES AND BULB FOR 059	110	SHERIFF BARN	11/5/15 0002 6072	
646	11/19/2015	O'REILLY AUTO PARTS	57.69	WATER OUTLET AND SENSOR FOR 87	110	SHERIFF BARN	11/5/15 0002 6072	
646	11/19/2015	O'REILLY AUTO PARTS	59.35	BUTTONS, CONNECTORS AND CAR WA	110	SHERIFF BARN	11/5/15 0002 6072	
646	11/19/2015	O'REILLY AUTO PARTS	122.85	BRAKE PADS AND TIRE SENSOR FOR	110	SHERIFF BARN	11/5/15 0002 6072	
646	11/19/2015	O'REILLY AUTO PARTS	127.80	WIPER BLADES	110	SHERIFF BARN	11/5/15 0002 6072	



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646	11/19/2015	O'REILLY AUTO PARTS	128.90	WIPER BLADES	110	SHERIFF BARN	11/5/15 0002 6072	
646	11/19/2015	O'REILLY AUTO PARTS	171.96	HARNESS AND TRAILER BRAKE FOR	110	SHERIFF BARN	11/5/15 0002 6072	
646	11/19/2015	O'REILLY AUTO PARTS	266.27	WATER PUMP FOR 9569	110	SHERIFF BARN	11/5/15 0002 6072	
646	11/19/2015	O'REILLY AUTO PARTS	139.36	WINDOW REGULATOR FOR 8196	110	SHERIFF BARN	11/5/15 0002 6072	
646	11/19/2015	O'REILLY AUTO PARTS	173.94	BATTERY FOR 1991	110	SHERIFF BARN	11/5/15 0002 6072	
646	11/19/2015	K AND N MOBILE DISTRIB	519.26	INSTALLATION PARTS, SPLICES, T	110	SHERIFF BARN	11/5/15 0002 6072	
646	11/19/2015	AN CHEVROLET	23.93	REPLACEMENT DRIVER DOOR CHECK/	110	SHERIFF BARN	11/5/15 0002 6072	
646	11/19/2015	AAA FIRE EXTINGUISHER	159.00	REFILL FIRE EXTINGUISHERS	110	SHERIFF BARN	11/5/15 0002 6072	
646	11/19/2015	AUTCO TIRE & SERVICE CTR	530.28	TIRES FOR 1881	110	SHERIFF BARN	11/5/15 0002 6072	
646	11/19/2015	AUTCO TIRE & SERVICE CTR	716.44	TIRES FOR 8749	110	SHERIFF BARN	11/5/15 0002 6072	
646	11/19/2015	TEXAS COMMISSION ON FIRE PROTECTION	434.82	ANNUAL CERTIFICATION FEE	110	FIRE & RESCUE	11/5/15 0002 6072	
646	11/19/2015	SUMMIT TRUCK GROUP	99.09	ENGINE-1 TURN SIGNAL SWITCH.	110	FIRE & RESCUE	11/5/15 0002 6072	
646	11/19/2015	TEXAS COMMISSION ON FIRE PROTECTION	87.17	ANNUAL CERTIFICATION FEE	110	FIRE & RESCUE	11/5/15 0002 6072	
646	11/19/2015	SUMMIT TRUCK GROUP	73.94	OEM STARTER RELAY & HORN FOR E	110	FIRE & RESCUE	11/5/15 0002 6072	
646	11/19/2015	VZWRLSS*MY VZ VB P	979.75	DATA CARDS FOR MDTs	110	FIRE & RESCUE	11/5/15 0002 6072	
646	11/19/2015	TOW BROS. CO., LTD	922.48	LIGHTS FOR TRUCKS	110	FIRE & RESCUE	11/5/15 0002 6072	
646	11/19/2015	TOW BROS. CO., LTD	3.50	STARTER RELAY FOR E-2 (AFTERMA	110	FIRE & RESCUE	11/5/15 0002 6072	
646	11/19/2015	TOW BROS. CO., LTD	13.15	AIR COMPRESSOR GASKET FOR P-1	110	FIRE & RESCUE	11/5/15 0002 6072	
646	11/19/2015	WT SERVICES, INC.	39.00	PROGRAMMING KIT FOR MINITOR VI	110	FIRE & RESCUE	11/5/15 0002 6072	
646	11/19/2015	WAL-MART COMMUNITY BRC	241.74	CLEANING SUPPLIES FOR TRUCKS	110	FIRE & RESCUE	11/5/15 0002 6072	
646	11/19/2015	WESTAIR -- PRAXAIR DIST., INC.	419.17	WELDING AIR AND BOTTLE RENT	110	FIRE & RESCUE	11/5/15 0002 6072	
646	11/19/2015	PROFFITT'S LAWN & LEISURE, LTD.	646.00	CHAINSAW PARTS FOR STOCK	110	FIRE & RESCUE	11/5/15 0002 6072	
646	11/19/2015	PROFFITT'S LAWN & LEISURE, LTD.	88.50	FUEL PUMP AND ACCESSORIES FOR	110	FIRE & RESCUE	11/5/15 0002 6072	
646	11/19/2015	PANHANDLE BREATHING AIR SYSTEMS	375.00	BATTERY FOR THERMAL IMAGING CA	110	FIRE & RESCUE	11/5/15 0002 6072	
646	11/19/2015	PROFFITT'S LAWN & LEISURE, LTD.	223.00	CHAIN SAW PARTS FOR STOCK	110	FIRE & RESCUE	11/5/15 0002 6072	
646	11/19/2015	PRIDE HOME CENTER & RENTAL	17.79	PIANO HINGE FOR TRUCK REPAIR T	110	FIRE & RESCUE	11/5/15 0002 6072	
646	11/19/2015	SOUTHERN TIRE MART	54.00	BALANCE FRONT TIRES FOR F-550.	110	FIRE & RESCUE	11/5/15 0002 6072	
646	11/19/2015	OMEGA ELECTRONICS	491.25	REPAIR PORTABLE RADIO	110	FIRE & RESCUE	11/5/15 0002 6072	
646	11/19/2015	OFFICEWISE FURN & SUPPLY	157.94	MOP AND HEADS	110	FIRE & RESCUE	11/5/15 0002 6072	
646	11/19/2015	MILLER UNIFORMS & EMBLEMS, INC.	968.00	HONOR GUARD BADGES	110	FIRE & RESCUE	11/5/15 0002 6072	
646	11/19/2015	NORTHWEST TEXAS MED CN	33.00	CPR CERTIFICATION CARDS	110	FIRE & RESCUE	11/5/15 0002 6072	
646	11/19/2015	DACO FIRE EQUIPMENT CO.	553.03	REARVIEW MIRROR FOR E3	110	FIRE & RESCUE	11/5/15 0002 6072	
646	11/19/2015	ELITE MARINE	144.70	LUG NUTS AND BOLTS FOR WL-2	110	FIRE & RESCUE	11/5/15 0002 6072	
646	11/19/2015	ELITE MARINE	662.60	REPAIR SUSPENSION ON WL7	110	FIRE & RESCUE	11/5/15 0002 6072	
646	11/19/2015	GRAND BATTERY & ELECTRIC	750.00	ALTERNATOR FOR ENGINE-5.	110	FIRE & RESCUE	11/5/15 0002 6072	
646	11/19/2015	HOME DEPOT	154.77	PLUMBING SUPPLIES FOR STOCK	110	FIRE & RESCUE	11/5/15 0002 6072	
646	11/19/2015	HOME DEPOT	147.34	WASP SPRAY, HOSE HANGERS	110	FIRE & RESCUE	11/5/15 0002 6072	
646	11/19/2015	LOWE'S	31.70	ELECTRICAL SUPPLIES FOR CENTRA	110	FIRE & RESCUE	11/5/15 0002 6072	
646	11/19/2015	LOWE'S	362.98	ELECTRICAL PARTS FOR CENTRAL,	110	FIRE & RESCUE	11/5/15 0002 6072	
646	11/19/2015	LOWE'S	349.07	2 CYCLE AND 4 CYCLE FUEL FOR E	110	FIRE & RESCUE	11/5/15 0002 6072	
646	11/19/2015	LOWE'S	226.41	PLUMBING PARTS FOR CENTRAL	110	FIRE & RESCUE	11/5/15 0002 6072	
646	11/19/2015	LAKESIDE TRAILER REPAIR	712.72	REPAIR COMPARTMENT DOOR ON R6	110	FIRE & RESCUE	11/5/15 0002 6072	
646	11/19/2015	AMERICAN EQUIPMENT & TRAILER, INC.	47.40	REPAIR T1 TAIL GATE	110	FIRE & RESCUE	11/5/15 0002 6072	
646	11/19/2015	AMARILLO COLLEGE	30.00	DRIVER OPS COURSE FOR GEORGE S	110	FIRE & RESCUE	11/5/15 0002 6072	
646	11/19/2015	AMARILLO COLLEGE	30.00	DRIVER OPS COURSE FOR PAT FITZ	110	FIRE & RESCUE	11/5/15 0002 6072	
646	11/19/2015	AMARILLO BOLT CO.	29.70	SEALANT FOR TRUCKS	110	FIRE & RESCUE	11/5/15 0002 6072	

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646	11/19/2015	AMARILLO COLLEGE	30.00	DRIVER OPS COURSE FOR CRAIG JU	110	FIRE & RESCUE	11/5/15 0002 6072	
646	11/19/2015	B & J WELDING SUPPLY	395.51	WELD ACCESSORIES AND SUPPLIES	110	FIRE & RESCUE	11/5/15 0002 6072	
646	11/19/2015	BUSHLAND MERCANTILE	50.85	FLUIDS FOR REPAIRS TO E1, 1213	110	FIRE & RESCUE	11/5/15 0002 6072	
646	11/19/2015	B & J WELDING SUPPLY	68.32	WELDING SUPPLIES	110	FIRE & RESCUE	11/5/15 0002 6072	
646	11/19/2015	UNITED REFRIGERATION, INC.	655.82	4- ICE MACHINE WATER FILTERS,	110	DETENTION CENTER	11/5/15 0002 6072	
646	11/19/2015	UNITED REFRIGERATION, INC.	103.47	WALK IN COOLER GASKET AND SHIP	110	DETENTION CENTER	11/5/15 0002 6072	
646	11/19/2015	THOMSON WEST * TCD	268.03	LAW LIBRARY SUBSCRIPTION	110	DETENTION CENTER	11/5/15 0002 6072	
646	11/19/2015	V & S INDUSTRIAL SUPPLY, INC.	7.80	30 - N100-70 NIRTLE SLOAN O-RI	110	DETENTION CENTER	11/5/15 0002 6072	
646	11/19/2015	WESTAIR -- PRAXAIR DIST., INC.	205.19	CUTTING AND WELDING SUPPLIES F	110	DETENTION CENTER	11/5/15 0002 6072	
646	11/19/2015	WAL-MART COMMUNITY BRC	52.00	BLOOD GLUCOSE MONITOR AND TEST	110	DETENTION CENTER	11/5/15 0002 6072	
646	11/19/2015	YOUNG'S TRAILER SALES, INC.	7.90	FOR UNIFIED COMMAND TRAILER	110	DETENTION CENTER	11/5/15 0002 6072	
646	11/19/2015	OFFICewise FURN & SUPPLY	256.55	TONER, STAPLES, WASTEBASKET, D	110	DETENTION CENTER	11/5/15 0002 6072	
646	11/19/2015	O'REILLY AUTO PARTS	29.86	12 - 12.5 OZ CARB CLEANER, 2 -	110	DETENTION CENTER	11/5/15 0002 6072	
646	11/19/2015	O'REILLY AUTO PARTS	59.99	LED WORK LIGHT TO BE USED IN T	110	DETENTION CENTER	11/5/15 0002 6072	
646	11/19/2015	O'REILLY AUTO PARTS	59.99	LED WORK LIGHT TO BE USED IN P	110	DETENTION CENTER	11/5/15 0002 6072	
646	11/19/2015	O'REILLY AUTO PARTS	34.67	AIR FILTER, PRIMER BULB, 11 SP	110	DETENTION CENTER	11/5/15 0002 6072	
646	11/19/2015	GRAINGER	275.44	2- INLINE WATER FILTER, 12- SP	110	DETENTION CENTER	11/5/15 0002 6072	
646	11/19/2015	GRAINGER	101.52	DEWALT 4-1/2" ANGLE GRINDER	110	DETENTION CENTER	11/5/15 0002 6072	
646	11/19/2015	HOME DEPOT	49.97	1 - 4' NARROW OPP LED LINEAR L	110	DETENTION CENTER	11/5/15 0002 6072	
646	11/19/2015	HOME DEPOT	45.77	#12 SOLID THHN BLACK WIRE 500	110	DETENTION CENTER	11/5/15 0002 6072	
646	11/19/2015	HERITAGE FOOD SERVICE EQUIPMENT	70.80	KOLPAK THERMOMETER 2 1/2 IN	110	DETENTION CENTER	11/5/15 0002 6072	
646	11/19/2015	GT DISTRIBUTORS, INC.	627.69	6 REPLACEMENT STREAM LIGHT FLA	110	DETENTION CENTER	11/5/15 0002 6072	
646	11/19/2015	HOME DEPOT	25.88	DAWN DISH SAOP FOR MEDICAL	110	DETENTION CENTER	11/5/15 0002 6072	
646	11/19/2015	HOME DEPOT	49.97	4' NARROW OPP LED LINEAR WRAP	110	DETENTION CENTER	11/5/15 0002 6072	
646	11/19/2015	HOME DEPOT	-27.87	LOCK RETURNED UNABLE TO USE.	110	DETENTION CENTER	11/5/15 0002 6072	
646	11/19/2015	HOME DEPOT	37.54	DOOR LOCK FOR OUT SIDE SHOP, A	110	DETENTION CENTER	11/5/15 0002 6072	
646	11/19/2015	LOWE'S	200.11	2- 5 GALLON WHITE LATEX PAINT,	110	DETENTION CENTER	11/5/15 0002 6072	
646	11/19/2015	LOWE'S	83.78	1 - TELL ADA APPROV ADJUSTABLE	110	DETENTION CENTER	11/5/15 0002 6072	
646	11/19/2015	LOWE'S	13.55	1- 7" DIAGONAL PLIER AND 1- BO	110	DETENTION CENTER	11/5/15 0002 6072	
646	11/19/2015	LOWE'S	93.40	2 - 5 GAKL POLY DIESEL CAN, 1	110	DETENTION CENTER	11/5/15 0002 6072	
646	11/19/2015	MARK'S PLUMBING PARTS	636.36	2- HYDRAULIC VALVES, 5- TOILET	110	DETENTION CENTER	11/5/15 0002 6072	
646	11/19/2015	LOWE'S	118.86	PAINT, PAINT TRAY, LINERS, DIS	110	DETENTION CENTER	11/5/15 0002 6072	
646	11/19/2015	ACE LOCK AND KEY SERVICE	32.50	NEW LOCK FOR OUTSIDE SHOP AND	110	DETENTION CENTER	11/5/15 0002 6072	
646	11/19/2015	ACE LOCK AND KEY SERVICE	20.00	10- KEY COPY	110	DETENTION CENTER	11/5/15 0002 6072	
646	11/19/2015	AMARILLO WINAIR CO.	57.45	12-16 X 25 X 1" FILTER AND 1-	110	DETENTION CENTER	11/5/15 0002 6072	
646	11/19/2015	AMER PSCH PUB INC	163.95	OFFICE COPY OF THE DIAGNOSTIC	110	MENTAL HEALTH	11/5/15 0002 6072	
646	11/19/2015	TEXAS 4-H REGISTRATION	20.00	SCHOLARSHIP FOR 4-H ENROLLMENT	110	EXTENSION SERVICES	11/5/15 0002 6072	
646	11/19/2015	TEXAS 4-H REGISTRATION	20.00	SCHOLARSHIP	110	EXTENSION SERVICES	11/5/15 0002 6072	
646	11/19/2015	VEGA VET SERVICES	18.00	SUPPLIES FOR SWINE CASTRATION	110	EXTENSION SERVICES	11/5/15 0002 6072	
646	11/19/2015	UNITED SUPERMARKETS	5.28	FCS PROGRAM SUPPLIES	110	EXTENSION SERVICES	11/5/15 0002 6072	
646	11/19/2015	UNITED SUPERMARKETS	2.84	4-H FOOD SHOW PROGRAM SUPPLIES	110	EXTENSION SERVICES	11/5/15 0002 6072	
646	11/19/2015	TOOTNOTUM	8.64	ICE FOR 806 PIG CAMP REFRESHME	110	EXTENSION SERVICES	11/5/15 0002 6072	
646	11/19/2015	VEGA VET SERVICES	12.75	SUPPLIES FOR SWINE CASTRATION	110	EXTENSION SERVICES	11/5/15 0002 6072	
646	11/19/2015	VEGA VET SERVICES	155.55	MEDICINE FOR SICK PROJECT ANIM	110	EXTENSION SERVICES	11/5/15 0002 6072	
646	11/19/2015	TRACTOR SUPPLY	23.71	MEDICINE, NEEDLES, AND SYRINGE	110	EXTENSION SERVICES	11/5/15 0002 6072	
646	11/19/2015	TRACTOR SUPPLY	7.49	SHAVINGS FOR EGG TO CHICK PROG	110	EXTENSION SERVICES	11/5/15 0002 6072	

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646	11/19/2015	WAL-MART COMMUNITY BRC	17.29	FCS PROGRAM SUPPLIES	110	EXTENSION SERVICES	11/5/15 0002 6072	
646	11/19/2015	WAL-MART COMMUNITY BRC	138.18	GLOVES, PAPER TOWELS, SKILLET	110	EXTENSION SERVICES	11/5/15 0002 6072	
646	11/19/2015	WAL-MART COMMUNITY BRC	14.18	CUPS, SPOONS, CHICKEN	110	EXTENSION SERVICES	11/5/15 0002 6072	
646	11/19/2015	WAL-MART COMMUNITY BRC	14.91	SUPPLIES FOR FOOD CHALLENGE PR	110	EXTENSION SERVICES	11/5/15 0002 6072	
646	11/19/2015	WAL-MART COMMUNITY BRC	12.38	CLOVER KIDS CLUB SUPPLIES	110	EXTENSION SERVICES	11/5/15 0002 6072	
646	11/19/2015	WAL-MART COMMUNITY BRC	15.25	FCS PROGRAM SUPPLIES	110	EXTENSION SERVICES	11/5/15 0002 6072	
646	11/19/2015	WAL-MART COMMUNITY BRC	14.65	4-H FOOD CHALLENGE PROGRAM SUP	110	EXTENSION SERVICES	11/5/15 0002 6072	
646	11/19/2015	WAL-MART COMMUNITY BRC	22.88	5 GALLON GATORADE JUG	110	EXTENSION SERVICES	11/5/15 0002 6072	
646	11/19/2015	WAL-MART COMMUNITY BRC	14.08	4-H FOOD CHALLENGE PROGRAM SUP	110	EXTENSION SERVICES	11/5/15 0002 6072	
646	11/19/2015	WAL-MART COMMUNITY BRC	2.50	FCS PROGRAM SUPPLIES	110	EXTENSION SERVICES	11/5/15 0002 6072	
646	11/19/2015	WAL-MART COMMUNITY BRC	9.58	4-H FOOD CHALLENGE PROGRAM SUP	110	EXTENSION SERVICES	11/5/15 0002 6072	
646	11/19/2015	WAL-MART COMMUNITY BRC	30.45	LGEG PROGRAM SUPPLIES	110	EXTENSION SERVICES	11/5/15 0002 6072	
646	11/19/2015	WAL-MART COMMUNITY BRC	32.98	SUPPLIES FOR FOOD CHALLENGE PR	110	EXTENSION SERVICES	11/5/15 0002 6072	
646	11/19/2015	WAL-MART COMMUNITY BRC	8.43	RETIREMENT PLANNING PROGRAM SU	110	EXTENSION SERVICES	11/5/15 0002 6072	
646	11/19/2015	ROBINSON'S FAMILY FEED	48.93	GUARDIAN SHAVINGS FOR PIG TRAI	110	EXTENSION SERVICES	11/5/15 0002 6072	
646	11/19/2015	OFFICEWISE FURN & SUPPLY	30.23	OFFICE SUPPLIES	110	EXTENSION SERVICES	11/5/15 0002 6072	
646	11/19/2015	OFFICEWISE FURN & SUPPLY	27.99	OFFICE SUPPLIES	110	EXTENSION SERVICES	11/5/15 0002 6072	
646	11/19/2015	OFFICEWISE FURN & SUPPLY	46.83	OFFICE SUPPLIES	110	EXTENSION SERVICES	11/5/15 0002 6072	
646	11/19/2015	GEBO DISTRIBUTING CO., INC.	15.06	SUPPLIES FOR LIVESTOCK SKILL-A	110	EXTENSION SERVICES	11/5/15 0002 6072	
646	11/19/2015	HOME DEPOT	7.48	DEMONSTRATION SUPPLIES FOR MAS	110	EXTENSION SERVICES	11/5/15 0002 6072	
646	11/19/2015	HSBC BUSINESS SOLUTIONS	94.98	WIRELESS DISPLAY ADAPTER, SHIE	110	EXTENSION SERVICES	11/5/15 0002 6072	
646	11/19/2015	AMAZON.COM	35.98	LIGHT FOR EGG CANDLING FOR EGG	110	EXTENSION SERVICES	11/5/15 0002 6072	
646	11/19/2015	BUSHLAND MERCANTILE	7.17	SUPPLIES FOR ANIMAL HEALTH	110	EXTENSION SERVICES	11/5/15 0002 6072	
646	11/19/2015	BUSHLAND MERCANTILE	24.69	SUPPLIES FOR LIVESTOCK SKILL-A	110	EXTENSION SERVICES	11/5/15 0002 6072	
646	11/19/2015	THERMO FLUIDS	80.00	2 EA. 55 GALLON DRUM USED OIL	110	ROAD & BRIDGE	11/5/15 0002 6072	
646	11/19/2015	WESTERN EQUIPMENT	7.86	2 EA. GROMMET FOR 6120 JOHN DE	110	ROAD & BRIDGE	11/5/15 0002 6072	
646	11/19/2015	WARREN CAT	197.27	FILTERS TO SERVICE 140 H GRADE	110	ROAD & BRIDGE	11/5/15 0002 6072	
646	11/19/2015	WESTERN EQUIPMENT	90.05	HYDRAULIC FLUID FILLER NECK &	110	ROAD & BRIDGE	11/5/15 0002 6072	
646	11/19/2015	WESTERN EQUIPMENT	25.64	DRAIN PLUG FOR J.D. 6120 MOWIN	110	ROAD & BRIDGE	11/5/15 0002 6072	
646	11/19/2015	WAL-MART COMMUNITY BRC	-18.88	RETURN CONVERTER FOR SECURITY	110	ROAD & BRIDGE	11/5/15 0002 6072	
646	11/19/2015	WM SUPERCENTER	18.88	CONVERSION PLUG FOR SECURITY S	110	ROAD & BRIDGE	11/5/15 0002 6072	
646	11/19/2015	WARREN CAT	55.70	HOSE (HYDRAULIC) & SEALS FOR 1	110	ROAD & BRIDGE	11/5/15 0002 6072	
646	11/19/2015	YELLOWHOUSE MACHINERY CO	66.73	1 EA. 5 GALLON PAIL OF J.D. HI	110	ROAD & BRIDGE	11/5/15 0002 6072	
646	11/19/2015	YELLOWHOUSE MACHINERY CO	87.23	TRANSMISSION FILTER FOR 544 H	110	ROAD & BRIDGE	11/5/15 0002 6072	
646	11/19/2015	YELLOWHOUSE MACHINERY CO	408.04	FILTERS FOR JOHN DEERE 544 J L	110	ROAD & BRIDGE	11/5/15 0002 6072	
646	11/19/2015	YELLOWHOUSE MACHINERY CO	189.89	WATER PUMP FOR OLD BROCE BROOM	110	ROAD & BRIDGE	11/5/15 0002 6072	
646	11/19/2015	YELLOWHOUSE MACHINERY CO	239.40	FILTERS FOR 544 H J.D. LOADER.	110	ROAD & BRIDGE	11/5/15 0002 6072	
646	11/19/2015	RADIO SHACK	12.97	BNC COUPLER; NDR COAX CPLR FOR	110	ROAD & BRIDGE	11/5/15 0002 6072	
646	11/19/2015	PRICE OVERHEAD DOOR CO INC	635.00	REPLACE LIFT SPRING ON DOOR#6.	110	ROAD & BRIDGE	11/5/15 0002 6072	
646	11/19/2015	PRIDE HOME CENTER & RENTAL	29.58	SUPPLIES FOR CAMERA INSTALLATI	110	ROAD & BRIDGE	11/5/15 0002 6072	
646	11/19/2015	PRICE OVERHEAD DOOR CO INC	187.50	TEMPORARY REPAIR TO DOOR#1 (UN	110	ROAD & BRIDGE	11/5/15 0002 6072	
646	11/19/2015	RADIO SHACK	34.99	12VDC 2.5 AC ADAPTER FOR SECUR	110	ROAD & BRIDGE	11/5/15 0002 6072	
646	11/19/2015	SAFETY SMART GEAR	-102.33	REFUND OF WRONG WINTER JACKETS	110	ROAD & BRIDGE	11/5/15 0002 6072	
646	11/19/2015	SCRAP PROCESSING CO.	503.25	24' X 30' TIN HORN CULVERT	110	ROAD & BRIDGE	11/5/15 0002 6072	
646	11/19/2015	SCRAP PROCESSING CO.	503.25	24" X 36' TIN HORN CULVERT.	110	ROAD & BRIDGE	11/5/15 0002 6072	
646	11/19/2015	SOUTHERN TIRE MART	550.00	2 EA.14-17.5 SKID LOADER TIRES	110	ROAD & BRIDGE	11/5/15 0002 6072	

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646	11/19/2015	SOUTHERN TIRE MART	548.00	4 EA. LT265/70R17 TIRES FOR CH	110	ROAD & BRIDGE	11/5/15 0002 6072	
646	11/19/2015	SOUTHERN TIRE MART	125.00	SERVICE CALL FOR FLAT REPAIR O	110	ROAD & BRIDGE	11/5/15 0002 6072	
646	11/19/2015	SOUTHERN TIRE MART	140.00	MOUNT/DISMOUNT 14-17.5 (SKID L	110	ROAD & BRIDGE	11/5/15 0002 6072	
646	11/19/2015	OFFICewise FURN & SUPPLY	208.83	2016 CALENDARS; TAPE; REPORT C	110	ROAD & BRIDGE	11/5/15 0002 6072	
646	11/19/2015	OFFICewise FURN & SUPPLY	23.14	BINDERS, KEY TAGS, RUBBER BAND	110	ROAD & BRIDGE	11/5/15 0002 6072	
646	11/19/2015	NEWMAN SIGNS, INC.	118.06	SIGNS FOR BARN AREA	110	ROAD & BRIDGE	11/5/15 0002 6072	
646	11/19/2015	MILLER PAPER & PACKAGING	119.75	5 EA. 10# BOX OF WHITE KNIT RA	110	ROAD & BRIDGE	11/5/15 0002 6072	
646	11/19/2015	NEWMAN SIGNS, INC.	214.73	PARKING SIGNS FOR COURTS BUILD	110	ROAD & BRIDGE	11/5/15 0002 6072	
646	11/19/2015	GRAINGER	236.64	14 EA. T 5 FLUORESCENT LAMPS.	110	ROAD & BRIDGE	11/5/15 0002 6072	
646	11/19/2015	G & K SERVICES INC	172.65	UNIFORM SHIRTS FOR MANAGEMENT	110	ROAD & BRIDGE	11/5/15 0002 6072	
646	11/19/2015	GRAND BATTERY & ELECTRIC	150.00	ALTERNATOR FOR IHC #15778 DUMP	110	ROAD & BRIDGE	11/5/15 0002 6072	
646	11/19/2015	GRAYBAR ELECTRIC COMPANY, INC.	146.00	CASE OF 40 T-5 FLUORESCENT BUL	110	ROAD & BRIDGE	11/5/15 0002 6072	
646	11/19/2015	GRAINGER	700.42	3/4 DRIVE IMPACT WRENCH. (PC R	110	ROAD & BRIDGE	11/5/15 0002 6072	
646	11/19/2015	HSBC BUSINESS SOLUTIONS	174.95	BNC SECURITY CABLE FOR SECURIT	110	ROAD & BRIDGE	11/5/15 0002 6072	
646	11/19/2015	LOWE'S	47.48	TV MOUNT FOR SECURITY SYSTEM	110	ROAD & BRIDGE	11/5/15 0002 6072	
646	11/19/2015	LOWE'S	35.97	8 FT. LEVELING ROD	110	ROAD & BRIDGE	11/5/15 0002 6072	
646	11/19/2015	MAYFIELD PAPER COMPANY	78.92	MOP & 3.EA BOX OF TRASH CAN LI	110	ROAD & BRIDGE	11/5/15 0002 6072	
646	11/19/2015	LOWE'S	-2.74	REFUND OF TAX	110	ROAD & BRIDGE	11/5/15 0002 6072	
646	11/19/2015	AMARILLO BOLT CO.	33.95	BLUE LOCTITE & 1/4 TO 3/8 ADAP	110	ROAD & BRIDGE	11/5/15 0002 6072	
646	11/19/2015	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	102.14	SHARPEN 3EA. CHAIN SAW CHAINS	110	ROAD & BRIDGE	11/5/15 0002 6072	
646	11/19/2015	AMERICAN EQUIPMENT & TRAILER, INC.	534.49	SNOW PLOW CYLINDER.	110	ROAD & BRIDGE	11/5/15 0002 6072	
646	11/19/2015	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	12.21	DIFFERENCE IN PRICE FOR CHAIN	110	ROAD & BRIDGE	11/5/15 0002 6072	
646	11/19/2015	AMERICAN EQUIPMENT & TRAILER, INC.	149.31	RAISE SNOWPLOW LIGHTS (1/2 OF	110	ROAD & BRIDGE	11/5/15 0002 6072	
646	11/19/2015	AMERICAN EQUIPMENT & TRAILER, INC.	173.04	SNOW PLOW CONTROL FOR SNOW PLO	110	ROAD & BRIDGE	11/5/15 0002 6072	
646	11/19/2015	AMARILLO BOLT CO.	27.85	SUPPLIES FOR CAMERA INSTALLATI	110	ROAD & BRIDGE	11/5/15 0002 6072	
646	11/19/2015	AUTO ZONE	300.41	3 EA. 31-950 BATTERY FOR IHC #	110	ROAD & BRIDGE	11/5/15 0002 6072	
646	11/19/2015	AUTO ZONE	259.94	2 EA. 31 950 BATTERY FOR IHC W	110	ROAD & BRIDGE	11/5/15 0002 6072	
646	11/19/2015	REI*PAYMENT CENTER	1,025.00	ONLINE LEGAL SUBSCR - 09/15	215	GENERAL JUDICIAL	11/5/15 0002 6072	
646	11/19/2015	AT&T*BILL PAYMENT	51.80	MONTHLY I-PAD BILL	250	JP #1	11/5/15 0002 6072	
646	11/19/2015	AT&T	25.90	IPAD MONTHLY FEE	250	JP #3	11/5/15 0002 6072	
646	11/19/2015	AT&T MOBILITY	37.99	AT&T WIRELESS STATEMENT	250	JP #4	11/5/15 0002 6072	
646	11/19/2015	RESTRICTED	-19.08	RESTRICTED	256	CO ATTORNEY	11/5/15 0002 6072	
646	11/19/2015	RESTRICTED	70.00	RESTRICTED	256	CO ATTORNEY	11/5/15 0002 6072	
646	11/19/2015	RESTRICTED	37.99	RESTRICTED	256	CO ATTORNEY	11/5/15 0002 6072	
646	11/19/2015	SQ *TEXAS ASSOCIATION	175.00	SEMINAR FEE FOR TEXAS ASSOCIAT	268	DIST ATTORNEY	11/5/15 0002 6072	
646	11/19/2015	OFFICewise FURN & SUPPLY	165.98	FOLDERS, LABELS, HIGHLIGHTERS,	268	DIST ATTORNEY	11/5/15 0002 6072	
646	11/19/2015	OFFICewise FURN & SUPPLY	13.03	NOTARY BOOK FOR AUTO THEFT	268	DIST ATTORNEY	11/5/15 0002 6072	
646	11/19/2015	HOMEDPOT.COM	-387.00	RETURNED A TOOL FOR AUTO THEFT	268	DIST ATTORNEY	11/5/15 0002 6072	
646	11/19/2015	ABC SIGNS	30.00	POTTER COUNTY DOOR SIGNS FOR E	268	DIST ATTORNEY	11/5/15 0002 6072	
		<i>Total - Wire / Check # 646 (362 detail records)</i>	<b>60,941.79</b>					
647	11/24/2015	TAC HEALTH & EMPLOYEE BENEFITS WIRE	93,561.99	11/9-13/15 CLAIMS PAID	600	GENERAL ADMINISTRATION	11/9-13/15 CLAIMS	
		<i>Total - Wire / Check # 647 (1 detail record)</i>	<b>93,561.99</b>					
648	12/3/2015	TAC HEALTH & EMPLOYEE BENEFITS WIRE	42,435.48	11/16-20/15 CLAIMS PAID	600	GENERAL ADMINISTRATION	11/16-20/15 CLAIM	
		<i>Total - Wire / Check # 648 (1 detail record)</i>	<b>42,435.48</b>					
649	12/3/2015	DISTRICT CLERK JURY FUND WIRE	3,788.00	12/2/15 PETIT JURORS	110	JURY & JURY RELATED	12/2/15 JURORS	

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<i>Total - Wire / Check # 649 (1 detail record)</i>			<b>3,788.00</b>					
650	12/4/2015	TAC HEALTH & EMPLOYEE BENEFITS WIRE	<u>24,785.16</u>	11/23-25/15 CLAIMS PAID	600	GENERAL ADMINISTRATION	11/23-25/15 CLAIM	
<i>Total - Wire / Check # 650 (1 detail record)</i>			<b>24,785.16</b>					
651	12/9/2015	DISTRICT CLERK JURY FUND WIRE	114.00	12/3/15 JURORS	110	JURY & JURY RELATED	12/3/15 JURORS	
<i>Total - Wire / Check # 651 (1 detail record)</i>			<b>114.00</b>					
652	12/14/2015	POTTER/RANDALL APPRAISAL DISTRICT WIRE	<u>127,966.40</u>	1ST QTR FY16 CONTRIBUTION	110	GENERAL ADMINISTRATION	1ST QTR 2016	
<i>Total - Wire / Check # 652 (1 detail record)</i>			<b>127,966.40</b>					
653	12/17/2015	TAC HEALTH & EMPLOYEE BENEFITS WIRE	<u>57,759.81</u>	11/30-12/4/15 CLAIMS PAID	600	GENERAL ADMINISTRATION	11/30-12/4/15 CLM	
<i>Total - Wire / Check # 653 (1 detail record)</i>			<b>57,759.81</b>					
654	12/17/2015	CVS CAREMARK WIRE	<u>343.20</u>	11/1-30/15 DRUG SAVINGS	600	GENERAL ADMINISTRATION	11/1-30/15 SAVING	
<i>Total - Wire / Check # 654 (1 detail record)</i>			<b>343.20</b>					
655	12/17/2015	POSTMASTER WIRE	<u>15,000.00</u>	POSTAGE	110	POSTAGE	12/17/15	
<i>Total - Wire / Check # 655 (1 detail record)</i>			<b>15,000.00</b>					
656	12/17/2015	VARIDESK	375.00	ANGELA'S STAND UP DESK	110	ACCOUNTS REC.-JUV PROBATION	12/5/15 0002 6072	
656	12/17/2015	WOLFE OFFICE EQUIPMENT, INC.	159.00	100 COUNT SHREDDER BAGS FROM W	110	ACCOUNTS REC.-JUV PROBATION	12/5/15 0002 6072	
656	12/17/2015	WG 4	30.00	ROCK CHIP (2) REPAIR ON CHEVY	110	ACCOUNTS REC.-JUV PROBATION	12/5/15 0002 6072	
656	12/17/2015	PRINTMAILPRO COM	296.00	DOEP PAMPHLETS & CERTIFICATES	110	ACCTS REC: CSCD MISCELLANEOUS	12/5/15 0002 6072	
656	12/17/2015	OFFICE DEPOT	36.99	BROWN POCKET FILES	110	ACCTS REC: CSCD MISCELLANEOUS	12/5/15 0002 6072	
656	12/17/2015	OFFICEWISE FURN & SUPPLY	53.97	POST IT FLAG LABELS, APPOINTME	110	ACCOUNTS REC.-JUV PROBATION	12/5/15 0002 6072	
656	12/17/2015	OFFICE DEPOT	53.63	LEGAL SIZE FOLDERS, COLOR FILE	110	ACCTS REC: CSCD MISCELLANEOUS	12/5/15 0002 6072	
656	12/17/2015	OFFICE DEPOT	8.86	CLOCK FOR LOBBY	110	ACCTS REC: CSCD MISCELLANEOUS	12/5/15 0002 6072	
656	12/17/2015	OFFICEWISE FURN & SUPPLY	29.88	WRIST REST CUSHION, 6PK DUSTER	110	ACCOUNTS REC.-JUV PROBATION	12/5/15 0002 6072	
656	12/17/2015	OFFICE DEPOT	73.23	DISINFECTANT WIPES AND HAND SA	110	ACCTS REC: CSCD MISCELLANEOUS	12/5/15 0002 6072	
656	12/17/2015	OFFICE DEPOT	43.09	RED PRESS BOARD FILES	110	ACCTS REC: CSCD MISCELLANEOUS	12/5/15 0002 6072	
656	12/17/2015	OFFICE DEPOT	39.85	NON ASPIRIN, BAND AIDS	110	ACCTS REC: CSCD MISCELLANEOUS	12/5/15 0002 6072	
656	12/17/2015	O'REILLY AUTO PARTS	112.86	BRAKE PADS AND ROTOR FOR JUVEN	110	ACCOUNTS REC.-JUV PROBATION	12/5/15 0002 6072	
656	12/17/2015	OFFICEWISE FURN & SUPPLY	128.54	DESK STAPLERS WITH REMOVERS, D	110	ACCTS REC: CSCD MISCELLANEOUS	12/5/15 0002 6072	
656	12/17/2015	OFFICEWISE FURN & SUPPLY	86.28	CABLE PATCH, SURGE PROTECTOR,	110	ACCOUNTS REC.-JUV PROBATION	12/5/15 0002 6072	
656	12/17/2015	OFFICEWISE FURN & SUPPLY	114.27	MAGENTA TONER, 10X13 ENVELOPES	110	ACCOUNTS REC.-JUV PROBATION	12/5/15 0002 6072	
656	12/17/2015	OFFICE DEPOT	15.31	ASPIRIN, SMALL PAPER CLIPS AND	110	ACCTS REC: CSCD MISCELLANEOUS	12/5/15 0002 6072	
656	12/17/2015	HSBC BUSINESS SOLUTIONS	89.97	NEW CORDLESS DUTY PHONES-3	110	ACCTS REC: CSCD MISCELLANEOUS	12/5/15 0002 6072	
656	12/17/2015	TEXAS STATE DIRECTORY PRESS	47.45	2016 TEXAS STATE DIRECTORY PRE	110	CO JUDGE	12/5/15 0002 6072	
656	12/17/2015	OFFICEWISE FURN & SUPPLY	8.21	PLANNER, WLL, YR 24X36, 2SD, V	110	HUMAN RESOURCES	12/5/15 0002 6072	
656	12/17/2015	OFFICEWISE FURN & SUPPLY	-15.44	PLANNER, WLL YR, 24X36 CALEND	110	HUMAN RESOURCES	12/5/15 0002 6072	
656	12/17/2015	OFFICEWISE FURN & SUPPLY	7.23	CALENDAR, CLSC, 2PPM, TAB	110	HUMAN RESOURCES	12/5/15 0002 6072	
656	12/17/2015	OFFICEWISE FURN & SUPPLY	-8.21	PLANNER, WLL, YR, 24X36, 2SD,	110	HUMAN RESOURCES	12/5/15 0002 6072	
656	12/17/2015	OFFICEWISE FURN & SUPPLY	18.33	HOLDER, CC, LL 2PKT, POLY, 4CA	110	HUMAN RESOURCES	12/5/15 0002 6072	
656	12/17/2015	OFFICEWISE FURN & SUPPLY	149.31	PAPER SHREDDER AND FILE FOLDER	110	INFORMATION TECHNOLOGY	12/5/15 0002 6072	
656	12/17/2015	OFFICE DEPOT	69.99	EASEL FOR SO PUBLIC MEETING	110	INFORMATION TECHNOLOGY	12/5/15 0002 6072	
656	12/17/2015	OFFICE DEPOT	74.99	LAPTOP HARD DRIVE FOR AUSTIN (	110	INFORMATION TECHNOLOGY	12/5/15 0002 6072	
656	12/17/2015	DRI*EASEUS DATA RECOVERY	172.12	PARTITION MASTER SERVER EDITIO	110	INFORMATION TECHNOLOGY	12/5/15 0002 6072	
656	12/17/2015	DRI*EASEUS DATA RECOVERY	75.72	DATA RECOVERY WIZARD PROFESSIO	110	INFORMATION TECHNOLOGY	12/5/15 0002 6072	
656	12/17/2015	FAIRFIELD INN & SUITES AUSTIN SOUTH	310.50	HOTEL FOR CUC TRAINING AUSTIN	110	INFORMATION TECHNOLOGY	12/5/15 0002 6072	
656	12/17/2015	HSBC BUSINESS SOLUTIONS	59.99	RW CDROM PLAYER FOR DOUBLE SID	110	INFORMATION TECHNOLOGY	12/5/15 0002 6072	



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656	12/17/2015	AT&T	1,280.40	INTERNET SERVICES - 10/15	110	INFORMATION TECHNOLOGY	12/5/15 0002 6072	
656	12/17/2015	ABC BLUEPRINTS	15.48	SHERIFFS BLDG BLUEPRINTS	110	INFORMATION TECHNOLOGY	12/5/15 0002 6072	
656	12/17/2015	AMAZON.COM	41.10	LAPTOP BATTERY FOR JANELLE CA	110	INFORMATION TECHNOLOGY	12/5/15 0002 6072	
656	12/17/2015	CDW GOVERNMENT, INC.	155.65	MONITOR FOR ELECTIONS	110	INFORMATION TECHNOLOGY	12/5/15 0002 6072	
656	12/17/2015	BC.BASCAMPE	20.00	WEB BASED PROJECT MANAGEMENT T	110	INFORMATION TECHNOLOGY	12/5/15 0002 6072	
656	12/17/2015	OFFICEWISE FURN & SUPPLY	385.58	TONER, PENS	110	RECORDS MANAGEMENT	12/5/15 0002 6072	
656	12/17/2015	MICROFILM PRODUCTS CO.	66.64	MICROFILM STAPLES	110	RECORDS MANAGEMENT	12/5/15 0002 6072	
656	12/17/2015	INSTITUTE OF CERTIFIED RECORDS MANAGERS	200.00	MEMBERSHIP RENEWAL	110	RECORDS MANAGEMENT	12/5/15 0002 6072	
656	12/17/2015	OMNI HOTELS	306.54	HOTEL IN HOUSTON FOR CIO CONFE	110	CO TREASURER	12/5/15 0002 6072	
656	12/17/2015	OFFICEWISE FURN & SUPPLY	13.38	ASSORTED TABS FOR PURCHASING	110	PURCHASING AGENT	12/5/15 0002 6072	
656	12/17/2015	OFFICEWISE FURN & SUPPLY	-20.00	CREDIT FOR RETURNED STAMP	110	PURCHASING AGENT	12/5/15 0002 6072	
656	12/17/2015	OFFICEWISE FURN & SUPPLY	8.23	STAMP PAD	110	TAX ASSESSOR/COLLECTOR	12/5/15 0002 6072	
656	12/17/2015	OFFICEWISE FURN & SUPPLY	145.50	BINDERS, INDEX TABS, BINDER IN	110	TAX ASSESSOR/COLLECTOR	12/5/15 0002 6072	
656	12/17/2015	YOUNG'S TRAILER SALES, INC.	528.00	TRAILER BRAKES AND VEHICLE CON	110	FACILITIES MAINTENANCE	12/5/15 0002 6072	
656	12/17/2015	PROFFITT'S LAWN & LEISURE, LTD.	130.00	OIL AND FILTERS FOR LAWN EQUIP	110	FACILITIES MAINTENANCE	12/5/15 0002 6072	
656	12/17/2015	OFFICEWISE FURN & SUPPLY	321.92	INK STAMPS, TAPE DISPENSER, PO	110	FACILITIES MAINTENANCE	12/5/15 0002 6072	
656	12/17/2015	OFFICEWISE FURN & SUPPLY	542.46	MISC. TONER	110	FACILITIES MAINTENANCE	12/5/15 0002 6072	
656	12/17/2015	HOME DEPOT	19.38	ROCKIT OIL STONES, OCELO SPONG	110	FACILITIES MAINTENANCE	12/5/15 0002 6072	
656	12/17/2015	HOME DEPOT	21.42	SCRUB SPONGES, GLASS CLEANER,	110	FACILITIES MAINTENANCE	12/5/15 0002 6072	
656	12/17/2015	HOME DEPOT	19.97	TOOLBAG	110	FACILITIES MAINTENANCE	12/5/15 0002 6072	
656	12/17/2015	MAYFIELD PAPER COMPANY	205.56	WTPALL X80 JUMBO ROLL WIPERS (	110	FACILITIES MAINTENANCE	12/5/15 0002 6072	
656	12/17/2015	AMARILLO PLUMBING SUPPLY, INC.	21.86	CLOG BUSTER, GREEN BLASTER	110	FACILITIES MAINTENANCE	12/5/15 0002 6072	
656	12/17/2015	MULTIPLE SYSTEMS	465.00	1 UNIT STAINLESS STEEL FOR HOL	110	FACILITIES MAINTENANCE	12/5/15 0002 6072	
656	12/17/2015	GRAINGER	94.24	DISCONNECT SWITCH FOR DC WATER	110	FACILITIES MAINTENANCE	12/5/15 0002 6072	
656	12/17/2015	GRAINGER	795.39	TANKLESS WATER HEATERS (3 EA)	110	FACILITIES MAINTENANCE	12/5/15 0002 6072	
656	12/17/2015	MARSH ELECTRICAL SUPPLY	48.24	240V LAMPS FOR DC FLAGPOLE LIG	110	FACILITIES MAINTENANCE	12/5/15 0002 6072	
656	12/17/2015	AMARILLO PLUMBING SUPPLY, INC.	30.14	SUPPLIES FOR DC RESTROOM SINK	110	FACILITIES MAINTENANCE	12/5/15 0002 6072	
656	12/17/2015	CARRIER CORPORATION	5,148.00	QTRLY CHILLER MAINT - 11/15 -	110	FACILITIES MAINTENANCE	12/5/15 0002 6072	
656	12/17/2015	AMARILLO PLUMBING SUPPLY, INC.	23.39	TOILET FLANGE FOR EXTENSION RE	110	FACILITIES MAINTENANCE	12/5/15 0002 6072	
656	12/17/2015	LOWE'S	11.67	DOOR BOTTOM, DRIP CAP FOR SANT	110	FACILITIES MAINTENANCE	12/5/15 0002 6072	
656	12/17/2015	AUDIO-VIDEO CORPORATION	274.00	SF FIRE ALARM PANEL REPAIRS DU	110	FACILITIES MAINTENANCE	12/5/15 0002 6072	
656	12/17/2015	AMARILLO WINAIR CO.	437.22	FCU ACTUATOR, FREIGHT FOR SANT	110	FACILITIES MAINTENANCE	12/5/15 0002 6072	
656	12/17/2015	ALLEN'S TRI-STATE MECHANICAL, INC.	117.00	CLEAR PLUMBING LINE IN SF REST	110	FACILITIES MAINTENANCE	12/5/15 0002 6072	
656	12/17/2015	REPUBLIC SERVICES TRAS	137.58	TRASH DISPOSAL - 12/15	110	FACILITIES MAINTENANCE	12/5/15 0002 6072	
656	12/17/2015	HOME DEPOT	80.76	ODOR ABSORBERS, GLUE TRAPS, VI	110	FACILITIES MAINTENANCE	12/5/15 0002 6072	
656	12/17/2015	HOME DEPOT	6.96	GLUE TRAPS FOR JP3	110	FACILITIES MAINTENANCE	12/5/15 0002 6072	
656	12/17/2015	AMARILLO WINAIR CO.	84.83	MOTOR AND CAPACITOR FOR BOWIE	110	FACILITIES MAINTENANCE	12/5/15 0002 6072	
656	12/17/2015	OFFICEWISE FURN & SUPPLY	30.19	FILE FOR CANDIDATE FILINGS AND	110	ELECTIONS ADMINISTRATION	12/5/15 0002 6072	
656	12/17/2015	OFFICEWISE FURN & SUPPLY	58.05	ELECTION STORAGE FILES	110	ELECTIONS ADMINISTRATION	12/5/15 0002 6072	
656	12/17/2015	BUDGET TRUCK RENTAL	143.09	TRUCK RENTAL FOR PICKUP OF ELE	110	ELECTIONS ADMINISTRATION	12/5/15 0002 6072	
656	12/17/2015	CARROT TOP INDUSTRIES	136.40	24,000 "I VOTED" STICKERS	110	ELECTIONS ADMINISTRATION	12/5/15 0002 6072	
656	12/17/2015	WAL-MART COMMUNITY BRC	13.97	USB FLASH DRIVES	110	CO CLERK	12/5/15 0002 6072	
656	12/17/2015	OFFICEWISE FURN & SUPPLY	46.35	CORRECTION TAPE; CORD TIES; PE	110	CO CLERK	12/5/15 0002 6072	
656	12/17/2015	OFFICEWISE FURN & SUPPLY	9.24	2016 CALENDAR	110	CO CLERK	12/5/15 0002 6072	
656	12/17/2015	OFFICEWISE FURN & SUPPLY	114.24	FOLDERS	110	CO CLERK	12/5/15 0002 6072	
656	12/17/2015	HSBC BUSINESS SOLUTIONS	69.95	USB FLASH DRIVES	110	CO CLERK	12/5/15 0002 6072	



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656	12/17/2015	OFFICEWISE FURN & SUPPLY	22.29	HOLE PUNCH, HIGHLIGHTERS, CALC	110	DIST CLERK	12/5/15 0002 6072	
656	12/17/2015	OFFICEWISE FURN & SUPPLY	393.08	DEPOSIT BAGS, TAPE, POST ITS ,	110	DIST CLERK	12/5/15 0002 6072	
656	12/17/2015	OFFICEWISE FURN & SUPPLY	9.33	3 RING BINDER	110	DIST CLERK	12/5/15 0002 6072	
656	12/17/2015	OFFICEWISE FURN & SUPPLY	20.94	PENS, PEN REFILLS	110	DIST CLERK	12/5/15 0002 6072	
656	12/17/2015	OFFICEWISE FURN & SUPPLY	20.02	ADJUSTABLE HOLE PUNCH	110	DIST CLERK	12/5/15 0002 6072	
656	12/17/2015	OFFICEWISE FURN & SUPPLY	143.15	WRITING PADS, TAPE DISPENSER,	110	DIST CLERK	12/5/15 0002 6072	
656	12/17/2015	BEENVERIFIED.COM	44.58	PEOPLE SEARCH - USED FOR LOCAT	110	DIST CLERK	12/5/15 0002 6072	
656	12/17/2015	OFFICEWISE FURN & SUPPLY	212.57	PENS, WALL FILES, WALL POCKETS	110	47TH	12/5/15 0002 6072	
656	12/17/2015	AT&T	37.99	AIRCARD FOR IPAD - 10/15 (20%)	110	108TH	12/5/15 0002 6072	
656	12/17/2015	AT&T	37.99	AIRCARD FOR IPAD - 10/15 (20%)	110	181ST	12/5/15 0002 6072	
656	12/17/2015	AT&T	37.99	AIRCARD FOR IPAD - 10/15 (20%)	110	251ST	12/5/15 0002 6072	
656	12/17/2015	OFFICEWISE FURN & SUPPLY	403.62	PLANNERS, TONERS, STAMPS, PENS	110	320TH	12/5/15 0002 6072	
656	12/17/2015	AT&T	37.99	AIRCARD FOR IPAD - 10/15 (20%)	110	320TH	12/5/15 0002 6072	
656	12/17/2015	AT&T	37.99	AIRCARD FOR IPAD - 10/15 (20%)	110	CCL #1	12/5/15 0002 6072	
656	12/17/2015	OFFICEWISE FURN & SUPPLY	153.99	TONER AND REPORT COVERS FOR JP	110	JP #1	12/5/15 0002 6072	
656	12/17/2015	HSBC BUSINESS SOLUTIONS	149.99	NEW PRINTER FOR ELIZABETH THAT	110	JP #2	12/5/15 0002 6072	
656	12/17/2015	WOLFE OFFICE EQUIPMENT, INC.	24.40	TYPEWRITER RIBBONS	110	JP #3	12/5/15 0002 6072	
656	12/17/2015	OFFICEWISE FURN & SUPPLY	881.99	HP COLOR LASER PRINTER CARTRID	110	CO ATTORNEY	12/5/15 0002 6072	
656	12/17/2015	O'REILLY AUTO PARTS	84.62	POWER STEERING PUMP AND PULLEY	110	CO ATTORNEY	12/5/15 0002 6072	
656	12/17/2015	AMAZON.COM	189.99	DUAL SIDE BY SIDE MONITOR DISP	110	CO ATTORNEY	12/5/15 0002 6072	
656	12/17/2015	ABC BLUEPRINTS	64.16	24X36 FOAMBOARD MOUNTING FOR J	110	CO ATTORNEY	12/5/15 0002 6072	
656	12/17/2015	WALGREENS	1.16	TRIAL EXHIBITS - NO. 70428E	110	DIST ATTORNEY	12/5/15 0002 6072	
656	12/17/2015	WALGREENS	53.95	TRIAL EXHIBITS	110	DIST ATTORNEY	12/5/15 0002 6072	
656	12/17/2015	WALGREENS	2.61	TRIAL EXHIBITS NO. 69596E	110	DIST ATTORNEY	12/5/15 0002 6072	
656	12/17/2015	WALGREENS	38.20	TRIAL EXHIBITS 70185E	110	DIST ATTORNEY	12/5/15 0002 6072	
656	12/17/2015	WALGREENS	5.51	TRIAL EXHIBITS - 70470B	110	DIST ATTORNEY	12/5/15 0002 6072	
656	12/17/2015	WALGREENS	57.60	TRIAL EXHIBITS	110	DIST ATTORNEY	12/5/15 0002 6072	
656	12/17/2015	PATHWAYZ COMMUNICATION	105.11	INTERNET SERVICE DECEMBER 2015	110	DIST ATTORNEY	12/5/15 0002 6072	
656	12/17/2015	OFFICEWISE FURN & SUPPLY	394.41	CALENDARS, PENS, CD/DVD HOLDER	110	DIST ATTORNEY	12/5/15 0002 6072	
656	12/17/2015	OFFICEWISE FURN & SUPPLY	72.19	TISSUE, FACIAL, BOUTIQUE	110	DIST ATTORNEY	12/5/15 0002 6072	
656	12/17/2015	OFFICEWISE FURN & SUPPLY	220.39	CALENDAR, WITE OUT, LEGAL PADS	110	DIST ATTORNEY	12/5/15 0002 6072	
656	12/17/2015	LEXISNEXIS RISK DATA MANAGEMENT	865.35	ONLINE RISK DATA MGMT - 11/15	110	GENERAL JUDICIAL	12/5/15 0002 6072	
656	12/17/2015	O'REILLY AUTO PARTS	130.32	COILS FOR VEHICLE REPAIR	110	CONSTABLE #1	12/5/15 0002 6072	
656	12/17/2015	FILLMORE CLEANERS	17.50	UNIFORM ALTERATIONS	110	CONSTABLE #1	12/5/15 0002 6072	
656	12/17/2015	LEXISNEXIS RISK DATA MANAGEMENT	87.55	ACCURINT - 10/15 (33.33%)	110	CONSTABLE #1	12/5/15 0002 6072	
656	12/17/2015	CONNIE'S ALTERATIONS	111.65	UNIFORM	110	CONSTABLE #2	12/5/15 0002 6072	
656	12/17/2015	IN *COPSYNC, INC	102.00	TRAINING	110	CONSTABLE #2	12/5/15 0002 6072	
656	12/17/2015	LEXISNEXIS RISK DATA MANAGEMENT	87.55	ACCURINT - 10/15 (33.33%)	110	CONSTABLE #3	12/5/15 0002 6072	
656	12/17/2015	LEXISNEXIS RISK DATA MANAGEMENT	87.55	ACCURINT - 10/15 (33.34%)	110	CONSTABLE #4	12/5/15 0002 6072	
656	12/17/2015	U-HAUL MOVING CENTER	-10.80	PACKING MATERIALS RETURNED THA	110	SHERIFF	12/5/15 0002 6072	
656	12/17/2015	U-HAUL MOVING CENTER	7.75	PACKING BOXES	110	SHERIFF	12/5/15 0002 6072	
656	12/17/2015	U-HAUL MOVING CENTER	20.20	SHIPPING BOXES FOR 1033 WEAPON	110	SHERIFF	12/5/15 0002 6072	
656	12/17/2015	U-HAUL MOVING CENTER	63.40	PACKING BOXES, PACKING TAPE, B	110	SHERIFF	12/5/15 0002 6072	
656	12/17/2015	UPS	377.72	SHIPPING CHARGES TO MAIL WEAPO	110	SHERIFF	12/5/15 0002 6072	
656	12/17/2015	REEVES COMPANY	15.79	NAMETAG FOR DEPUTY NEWLUN	110	SHERIFF	12/5/15 0002 6072	
656	12/17/2015	REEVES COMPANY	37.43	NAME TAGS FOR FRANCIS, LUCIO &	110	SHERIFF	12/5/15 0002 6072	

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656	12/17/2015	OFFICEWISE FURN & SUPPLY	67.98	CORRECTION TAPE, BOX SEALING T	110	SHERIFF	12/5/15 0002 6072	
656	12/17/2015	MICHAELS' STORES, INC.	55.98	PICTURE FRAME FOR DECEASED DEP	110	SHERIFF	12/5/15 0002 6072	
656	12/17/2015	OFFICEWISE FURN & SUPPLY	45.84	APPT BOOKS FOR 2016	110	SHERIFF	12/5/15 0002 6072	
656	12/17/2015	OFFICEWISE FURN & SUPPLY	358.67	WALL, DESK, MONTHLY CALENDARS,	110	SHERIFF	12/5/15 0002 6072	
656	12/17/2015	OFFICEWISE FURN & SUPPLY	188.09	MONTHLY PLANNER, ACTON PLANNER	110	SHERIFF	12/5/15 0002 6072	
656	12/17/2015	OFFICE DEPOT	36.77	PENS, SHARPIES, PAPER CLIPS AN	110	SHERIFF	12/5/15 0002 6072	
656	12/17/2015	NFPA - NATIONAL FIRE PROTECTION ASSOC	89.00	BOOKS FOR ARSON INVESTIGATORS	110	SHERIFF	12/5/15 0002 6072	
656	12/17/2015	GRAINGER	14.90	SOAP DISPENSER	110	SHERIFF	12/5/15 0002 6072	
656	12/17/2015	EVIDENT INC	90.43	PAPER SCALES FOR CSU USE	110	SHERIFF	12/5/15 0002 6072	
656	12/17/2015	360 TRAINING	15.00	STORAGE TANK CERTIFICATION	110	SHERIFF	12/5/15 0002 6072	
656	12/17/2015	BATTERY UNIVERSE	46.09	BATTERIES FOR SEARCH SCOPE	110	SHERIFF	12/5/15 0002 6072	
656	12/17/2015	BATTERIES PLUS	41.25	BATTERIES FOR OFFICE/PATROL US	110	SHERIFF	12/5/15 0002 6072	
656	12/17/2015	LOWE'S	13.28	DRANO	110	SO ADMIN BLDG	12/5/15 0002 6072	
656	12/17/2015	O'REILLY AUTO PARTS	174.80	BATTERY FOR 9569	110	SHERIFF BARN	12/5/15 0002 6072	
656	12/17/2015	O'REILLY AUTO PARTS	137.08	ALTERNATOR FOR 9939	110	SHERIFF BARN	12/5/15 0002 6072	
656	12/17/2015	O'REILLY AUTO PARTS	22.51	SILICONE, TEMPERATURE SENSOR F	110	SHERIFF BARN	12/5/15 0002 6072	
656	12/17/2015	O'REILLY AUTO PARTS	83.70	SHOP TOWELS	110	SHERIFF BARN	12/5/15 0002 6072	
656	12/17/2015	O'REILLY AUTO PARTS	187.97	SHOP TOWELS AND BATTERY FOR 91	110	SHERIFF BARN	12/5/15 0002 6072	
656	12/17/2015	O'REILLY AUTO PARTS	39.99	HOSE CLAMPS	110	SHERIFF BARN	12/5/15 0002 6072	
656	12/17/2015	O'REILLY AUTO PARTS	12.99	ADHESIVE	110	SHERIFF BARN	12/5/15 0002 6072	
656	12/17/2015	O'REILLY AUTO PARTS	104.99	BATTERY FOR 9939	110	SHERIFF BARN	12/5/15 0002 6072	
656	12/17/2015	O'REILLY AUTO PARTS	9.30	COOLANT HOSE FOR 8746	110	SHERIFF BARN	12/5/15 0002 6072	
656	12/17/2015	O'REILLY AUTO PARTS	8.49	WIPER BLADE FOR 1074	110	SHERIFF BARN	12/5/15 0002 6072	
656	12/17/2015	O'REILLY AUTO PARTS	7.36	SANDPAPER	110	SHERIFF BARN	12/5/15 0002 6072	
656	12/17/2015	O'REILLY AUTO PARTS	4.58	HOSE CLAMPS	110	SHERIFF BARN	12/5/15 0002 6072	
656	12/17/2015	O'REILLY AUTO PARTS	326.13	WIPER FLUID, CAR SOAP, ORIFICE	110	SHERIFF BARN	12/5/15 0002 6072	
656	12/17/2015	O'REILLY AUTO PARTS	111.83	THERMOSTAT HOUSING FOR 8746	110	SHERIFF BARN	12/5/15 0002 6072	
656	12/17/2015	CLAYTON'S AUTO GLASS, INC.	190.98	WINDSHIELD FOR 0588	110	SHERIFF BARN	12/5/15 0002 6072	
656	12/17/2015	DAVID BROWN'S SPORT CENTER	43.94	OIL FILTERS AND OIL FOR MULES	110	SHERIFF BARN	12/5/15 0002 6072	
656	12/17/2015	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	420.00	TIRES FOR 9569	110	SHERIFF BARN	12/5/15 0002 6072	
656	12/17/2015	LOWE'S	44.33	CLEANING SUPPLIES AND PLUNGER	110	SHERIFF BARN	12/5/15 0002 6072	
656	12/17/2015	AMARILLO BOLT CO.	45.78	BOLTS, NUTS, HAND CLEANER AND	110	SHERIFF BARN	12/5/15 0002 6072	
656	12/17/2015	AN CHEVROLET	64.66	FUSES AND ACCUMULATOR FOR 0590	110	SHERIFF BARN	12/5/15 0002 6072	
656	12/17/2015	AN CHEVROLET	3.51	FUSE FOR 1989	110	SHERIFF BARN	12/5/15 0002 6072	
656	12/17/2015	BATTERY JOE	44.97	BATTERIES	110	SHERIFF BARN	12/5/15 0002 6072	
656	12/17/2015	AUTCO TIRE & SERVICE CTR	170.48	WEIGHTS, TIRE CLEANER AND GLUE	110	SHERIFF BARN	12/5/15 0002 6072	
656	12/17/2015	AUTCO TIRE & SERVICE CTR	59.95	ALIGNMENT FOR 0590	110	SHERIFF BARN	12/5/15 0002 6072	
656	12/17/2015	THE SUPPLY CACHE ECOM	598.00	WILDLAND FIREFIGHTING UNIFORMS	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	T. MILLER, INC.	770.05	HAUL S5 TO SUMMIT TRUCK CENTER	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	VZWRLSS*MY VZ VB P	987.74	CELLULAR DATA CARDS FOR MDTS	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	WT SERVICES, INC.	986.40	PORTABLE RADIO BATTERIES	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	WT SERVICES, INC.	44.00	PAGER BATTERIES	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	PANHANDLE BREATHING AIR SYSTEMS	405.00	REPAIR SCBA	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	PANHANDLE BREATHING AIR SYSTEMS	125.00	REPAIR 4 GAS MONITOR	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	PREMIER TRUCK AMARILLO	10.31	EXHAUST CLAMP FOR E5	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	PANHANDLE BREATHING AIR SYSTEMS	195.00	REPAIR SCBA	110	FIRE & RESCUE	12/5/15 0002 6072	

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656	12/17/2015	OFFICewise FURN & SUPPLY	30.10	WRITING PADS	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	NORTH AMARILLO AUTO PARTS	133.18	BRAKE PADS FOR R-6.	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	MILLER CLEANERS	231.00	REPAIR EXTRACTOR WASHER	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	OFFICewise FURN & SUPPLY	77.71	WRITING PADS, MARKERS	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	NORTH AMARILLO AUTO PARTS	151.03	WIPER BLADES, BULBS, HOSE CLAM	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	OFFICewise FURN & SUPPLY	-30.10	CREDIT FOR DUPLICATE CHARGE	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	NATIONAL FIRE FIGHTER	353.15	WILDLAND FIREFIGHTING CAPS	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	OMEGA ELECTRONICS	621.76	REPAIR RADIOS AND EQUIPMENT IN	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	DACO FIRE EQUIPMENT CO.	330.00	STEPS FOR E3	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	FORESTRY SUPPLIERS, INC.	337.03	WILDLAND FIREFIGHTING EQUIPMEN	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	GRAND BATTERY & ELECTRIC	102.91	REBUILD ALTERNATOR (R-1).	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	GENE MESSER AUTO GROUP	138.06	REPAIRS TO R3	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	GENE MESSER AUTO GROUP	-138.06	CREDIT FOR INCORRECT CHARGE	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	GALL'S, INC.	573.37	UNIFORM SHIRTS	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	GALL'S, INC.	170.58	UNIFORM BOOTS AND BELT	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	FLEETPRIDE	44.00	WHEEL SEAL FOR P-3.	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	GENE MESSER AUTO GROUP	17.92	DOOR HANDLE FOR R-1.	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	HOME DEPOT	112.65	DOOR STOPS, LUMPER	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	LOWE'S	28.47	MAILBOX STAND	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	LANG TIRE PROS & AUTOMOTIVE	79.94	REPLACE AIR SENSOR ON U3	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	LOWE'S	111.27	SHOVELS, PAINT	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	JONES & BARTLETT LEARN	363.50	TEXTBOOKS FOR DRIVER/OPERATOR	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	AMARILLO BOLT CO.	62.41	SCREWS, DRILL INDEX, TOOLS	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	ADVANCE AUTO PARTS	178.42	MOTOR OIL, CONSOLE FOR E5, MEC	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	AN CHEVROLET	83.65	AIR FILTER & 2 EA. 0 W 20 SYNT	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	A - TEAM RENTALS	82.50	PA SYSTEM FOR STATION 3 GROUND	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	AMARILLO BOLT CO.	101.24	DRILL BIT INDEX, EXTRACTOR SET	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	ADVANCE AUTO PARTS	49.98	POWER INVERTORS	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	ADVANCED RESCUE SYSTEMS	388.45	TRUCK MOUNTS FOR RESCUE TOOLS	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	ADVANCE AUTO PARTS	53.98	EQUIPMENT DOOR STRUTS	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	AMARILLO AUTO SUPPLY & OFF ROAD	219.41	FILTERS FOR E-2 & E-5.	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	ALL IN STITCHES	246.00	UNIFORM SHIRTS AND EMBROIDERY	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	B & J WELDING SUPPLY	604.00	WELDER	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	AUTO ZONE	196.78	2 EA. 31-950 BATTERY FOR R-1	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	CASCADE FIRE EQUIPMENT, INC.	515.00	WILDLAND FIREFIGHTING UNIFORMS	110	FIRE & RESCUE	12/5/15 0002 6072	
656	12/17/2015	THOMSON WEST * TCD	268.03	LAW LIBRARY SUBSCRIPTION	110	DETENTION CENTER	12/5/15 0002 6072	
656	12/17/2015	UNITED REFRIGERATION, INC.	32.04	1 - RENZOR MATCH PILOT NAT2 PI	110	DETENTION CENTER	12/5/15 0002 6072	
656	12/17/2015	UNITED REFRIGERATION, INC.	291.67	1- PILOT CONTROLLER, 1- TRANSF	110	DETENTION CENTER	12/5/15 0002 6072	
656	12/17/2015	WYLIE IMPLEMENT & SPRAY CO.	24.54	12 FT FUEL HOSE, 10 1/2" STAND	110	DETENTION CENTER	12/5/15 0002 6072	
656	12/17/2015	WAL-MART COMMUNITY BRC	7.60	7- TOE NAIL CLIPPERS	110	DETENTION CENTER	12/5/15 0002 6072	
656	12/17/2015	PWS-LA, INC.	84.12	4- THERMISTOR AND 2- SENSOR CA	110	DETENTION CENTER	12/5/15 0002 6072	
656	12/17/2015	REID'S APPLIANCE SERVICE	110.00	1- REPAIR TO A DEWALT 1/2" DRI	110	DETENTION CENTER	12/5/15 0002 6072	
656	12/17/2015	OFFICewise FURN & SUPPLY	473.29	TONERS, PENS, STAPLERS	110	DETENTION CENTER	12/5/15 0002 6072	
656	12/17/2015	OFFICewise FURN & SUPPLY	163.00	HANGING FILE FOLDERS	110	DETENTION CENTER	12/5/15 0002 6072	
656	12/17/2015	OFFICE DEPOT	86.39	1T EXTERNAL HARD DRIVE	110	DETENTION CENTER	12/5/15 0002 6072	
656	12/17/2015	OFFICewise FURN & SUPPLY	46.26	2- STEEL WALL POCKETS	110	DETENTION CENTER	12/5/15 0002 6072	

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656	12/17/2015	O'REILLY AUTO PARTS	80.11	1 - SURE START BATTERY PLUS BA	110	DETENTION CENTER	12/5/15 0002 6072	
656	12/17/2015	OFFICEWISE FURN & SUPPLY	302.11	CUPS, TONERS, FOLDER PRONG BAS	110	DETENTION CENTER	12/5/15 0002 6072	
656	12/17/2015	O'REILLY AUTO PARTS	10.01	OIL FILTER AND WRENCH FOR AGCO	110	DETENTION CENTER	12/5/15 0002 6072	
656	12/17/2015	CUSTOM TROPHIES	17.75	1- 10 1/2" X 13' PLAQUE	110	DETENTION CENTER	12/5/15 0002 6072	
656	12/17/2015	GRAINGER	203.52	10- LITHIUM GREASE TUBES, 2- 2	110	DETENTION CENTER	12/5/15 0002 6072	
656	12/17/2015	GENERAL WHOLESALE SUPPLY	64.90	2 - ROLLS REDUCER TAPE 420D,	110	DETENTION CENTER	12/5/15 0002 6072	
656	12/17/2015	HARBOR FREIGHT TOOLS USA, INC.	51.92	4- LEATHER WORK GLOVES, 4- 3"	110	DETENTION CENTER	12/5/15 0002 6072	
656	12/17/2015	HARBOR FREIGHT TOOLS USA, INC.	67.90	3 IN TWISTED CUP BRUSH 3 IN P	110	DETENTION CENTER	12/5/15 0002 6072	
656	12/17/2015	GT DISTRIBUTORS, INC.	128.69	6- STREAM-LIGHT REPLACEMENT SW	110	DETENTION CENTER	12/5/15 0002 6072	
656	12/17/2015	HOME DEPOT	49.97	4' LED LIGHT	110	DETENTION CENTER	12/5/15 0002 6072	
656	12/17/2015	HOME DEPOT	33.94	FOR OUTSIDE SHOP USE AT THE DE	110	DETENTION CENTER	12/5/15 0002 6072	
656	12/17/2015	LIVINGSTON MACHINERY	165.06	DUPLICATED COPY OF INVOICE #12	110	DETENTION CENTER	12/5/15 0002 6072	
656	12/17/2015	LOWE'S	19.71	1/2 IN OD FLARE GAS CAP KOBAL	110	DETENTION CENTER	12/5/15 0002 6072	
656	12/17/2015	LOWE'S	58.60	3 ROLLS R-13 INSULATION, 5 --	110	DETENTION CENTER	12/5/15 0002 6072	
656	12/17/2015	LIVINGSTON MACHINERY	165.06	1- TRACTOR FUEL PUMP	110	DETENTION CENTER	12/5/15 0002 6072	
656	12/17/2015	LOWE'S	54.14	STANLEY 5 PACK RAZOR BLADES 1	110	DETENTION CENTER	12/5/15 0002 6072	
656	12/17/2015	LOWE'S	40.79	1- 2 GALLON BUCKET OF KILLS PR	110	DETENTION CENTER	12/5/15 0002 6072	
656	12/17/2015	LOWE'S	43.68	LENOX PVC PIPE CUTTER	110	DETENTION CENTER	12/5/15 0002 6072	
656	12/17/2015	LOWE'S	148.80	1- 4' X 15' DROP CLOTH, 1- AIR	110	DETENTION CENTER	12/5/15 0002 6072	
656	12/17/2015	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	9.99	SYRINGE PRIMER BULB PRIMER BU	110	DETENTION CENTER	12/5/15 0002 6072	
656	12/17/2015	AMARILLO FLOOR	127.25	1- BOX OF BLUE COVE BASE 4" X	110	DETENTION CENTER	12/5/15 0002 6072	
656	12/17/2015	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	129.25	MAINTENANCE PARTS FOR CHAINSAW	110	DETENTION CENTER	12/5/15 0002 6072	
656	12/17/2015	AMARILLO BOLT CO.	62.23	1/2X3 SLEEVE ANCHOR 3/8X3 SLE	110	DETENTION CENTER	12/5/15 0002 6072	
656	12/17/2015	AUDIO-VIDEO CORPORATION	238.77	1- IONIZATION - PHOTOELECTRIC	110	DETENTION CENTER	12/5/15 0002 6072	
656	12/17/2015	AMARILLO MEDIA SYSTEMS, LLC	372.00	2- 4' X 4' X 2" SOUND BOARDS	110	DETENTION CENTER	12/5/15 0002 6072	
656	12/17/2015	CED - CONSOLIDATED ELECTRICAL DISTRIBUTORS	210.00	REPLACEMENT LENS COVERS FOR TH	110	DETENTION CENTER	12/5/15 0002 6072	
656	12/17/2015	BROWNELL'S	100.59	ARMORER TOOLS FOR RANGE FOR WE	110	DETENTION CENTER	12/5/15 0002 6072	
656	12/17/2015	WTAMU	55.00	MENTAL HEALTH FIRST AID FOR AD	110	MENTAL HEALTH	12/5/15 0002 6072	
656	12/17/2015	TOOT N TOTUM	7.98	ICE FOR REFRESHMENTS FOR RANCH	110	EXTENSION SERVICES	12/5/15 0002 6072	
656	12/17/2015	USPS	5.55	POSTAGE FOR ENTRIES	110	EXTENSION SERVICES	12/5/15 0002 6072	
656	12/17/2015	UNITED SUPERMARKETS	35.30	LGEG PROGRAM SUPPLIES	110	EXTENSION SERVICES	12/5/15 0002 6072	
656	12/17/2015	UNITED SUPERMARKETS	9.98	FCS PROGRAM SUPPLIES	110	EXTENSION SERVICES	12/5/15 0002 6072	
656	12/17/2015	VEGA VET SERVICES	20.55	MEDICINE FOR ANIMAL PROJECTS	110	EXTENSION SERVICES	12/5/15 0002 6072	
656	12/17/2015	WAL-MART COMMUNITY BRC	32.40	DINNER FOR 4-H LIVESTOCK AMBAS	110	EXTENSION SERVICES	12/5/15 0002 6072	
656	12/17/2015	WAL-MART COMMUNITY BRC	5.24	PUMPKIN AND EGGS FOR DOG CLUB	110	EXTENSION SERVICES	12/5/15 0002 6072	
656	12/17/2015	WAL-MART COMMUNITY BRC	7.52	OFFICE SUPPLIES -CAN OPENERS	110	EXTENSION SERVICES	12/5/15 0002 6072	
656	12/17/2015	WAL-MART COMMUNITY BRC	19.33	OFFICE SUPPLIES-PAPER GOODS	110	EXTENSION SERVICES	12/5/15 0002 6072	
656	12/17/2015	WAL-MART COMMUNITY BRC	35.85	FCS PROGRAM SUPPLIES	110	EXTENSION SERVICES	12/5/15 0002 6072	
656	12/17/2015	WAL-MART COMMUNITY BRC	37.70	FCS PROGRAM SUPPLIES	110	EXTENSION SERVICES	12/5/15 0002 6072	
656	12/17/2015	WAL-MART COMMUNITY BRC	26.01	ROLLING PIN, CAN OPENER, FOOD	110	EXTENSION SERVICES	12/5/15 0002 6072	
656	12/17/2015	WAL-MART COMMUNITY BRC	24.01	FCS PROGRAM SUPPLIES	110	EXTENSION SERVICES	12/5/15 0002 6072	
656	12/17/2015	WAL-MART COMMUNITY BRC	19.92	OFFICE SUPPLIES-SINGLE BURNERS	110	EXTENSION SERVICES	12/5/15 0002 6072	
656	12/17/2015	OFFICEWISE FURN & SUPPLY	150.27	OFFICE SUPPLIES	110	EXTENSION SERVICES	12/5/15 0002 6072	
656	12/17/2015	OFFICEWISE FURN & SUPPLY	10.28	COPIER CLEANER SHEETS	110	EXTENSION SERVICES	12/5/15 0002 6072	
656	12/17/2015	DOLRTREE	5.00	FCS PROGRAM SUPPLIES	110	EXTENSION SERVICES	12/5/15 0002 6072	
656	12/17/2015	ACT*TEXAS 4H CONFERENCE	85.00	DISTRICT OFFICER RETREAT REGIS	110	EXTENSION SERVICES	12/5/15 0002 6072	

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656	12/17/2015	AMAZON.COM	-17.99	REFUND FOR SURFACE CASE-WRONG	110	EXTENSION SERVICES	12/5/15 0002 6072	
656	12/17/2015	BUSHLAND MERCANTILE	12.21	ANTIBIOTICS FOR SWINE PROJECTS	110	EXTENSION SERVICES	12/5/15 0002 6072	
656	12/17/2015	TEXAS BEARING COMPANY	25.63	2 EA. 5 X SAFETY VEST.	110	ROAD & BRIDGE	12/5/15 0002 6072	
656	12/17/2015	SUMMIT TRUCK GROUP	950.21	PARTS/LABOR TO REPAIR FOR CHEC	110	ROAD & BRIDGE	12/5/15 0002 6072	
656	12/17/2015	SUMMIT TRUCK GROUP	24.75	RADIATOR CAP FOR KENWORTH DUM	110	ROAD & BRIDGE	12/5/15 0002 6072	
656	12/17/2015	SUMMIT TRUCK GROUP	358.51	FILTERS FOR IHC WORK STAR PC#1	110	ROAD & BRIDGE	12/5/15 0002 6072	
656	12/17/2015	SUMMIT TRUCK GROUP	72.73	COOLANT HOSES & CLAMPS FOR KEN	110	ROAD & BRIDGE	12/5/15 0002 6072	
656	12/17/2015	WESTERN EQUIPMENT	-19.93	CREDIT FOR PARTS DOUBLE ORDERE	110	ROAD & BRIDGE	12/5/15 0002 6072	
656	12/17/2015	WESTAIR -- PRAXAIR DIST., INC.	60.94	MONTHLY CYLINDER RENTAL FEE.	110	ROAD & BRIDGE	12/5/15 0002 6072	
656	12/17/2015	WESTERN EQUIPMENT	601.41	ALTERNATOR & ALTERNATOR CLUTCH	110	ROAD & BRIDGE	12/5/15 0002 6072	
656	12/17/2015	WESTERN EQUIPMENT	48.01	FAN BELT FOR J.D. MOWING TRACT	110	ROAD & BRIDGE	12/5/15 0002 6072	
656	12/17/2015	WESTERN EQUIPMENT	222.48	REPAIR 5525 JOHN DEERE MOWING	110	ROAD & BRIDGE	12/5/15 0002 6072	
656	12/17/2015	YARDSTICK SOFTWARE INC	12.95	UNDERGROUND STORAGE TANK CLASS	110	ROAD & BRIDGE	12/5/15 0002 6072	
656	12/17/2015	YARDSTICK SOFTWARE INC	12.95	TEXAS CLASS C OPERATOR TRAININ	110	ROAD & BRIDGE	12/5/15 0002 6072	
656	12/17/2015	YELLOWHOUSE MACHINERY CO	184.39	FILTER & FLUID TO REPAIR JOHN	110	ROAD & BRIDGE	12/5/15 0002 6072	
656	12/17/2015	PRICE OVERHEAD DOOR CO INC	457.50	REPLACE ASSEMBLY SPRING ON DOO	110	ROAD & BRIDGE	12/5/15 0002 6072	
656	12/17/2015	PRICE OVERHEAD DOOR CO INC	802.50	OVERHEAD DOOR REPAIR (1 & 7).	110	ROAD & BRIDGE	12/5/15 0002 6072	
656	12/17/2015	PRIDE HOME CENTER & RENTAL	64.96	PACKS OF BATTERIES FOR CORDLES	110	ROAD & BRIDGE	12/5/15 0002 6072	
656	12/17/2015	PRICE OVERHEAD DOOR CO INC	542.50	REPLACE SHAFT ON MANUAL DOOR L	110	ROAD & BRIDGE	12/5/15 0002 6072	
656	12/17/2015	PRIDE HOME CENTER & RENTAL	11.08	LOCK & HASP FOR INSPECTION CAB	110	ROAD & BRIDGE	12/5/15 0002 6072	
656	12/17/2015	PREMIER TRUCK AMARILLO	102.19	FILTERS TO SERVICE KENWORTH.	110	ROAD & BRIDGE	12/5/15 0002 6072	
656	12/17/2015	SAFETY SMART GEAR	175.50	REFLECTIVE COATS FOR NEW EMPLO	110	ROAD & BRIDGE	12/5/15 0002 6072	
656	12/17/2015	SOUTHERN TIRE MART	520.00	SERVICE CALL TO MOUNT/DISMOUNT	110	ROAD & BRIDGE	12/5/15 0002 6072	
656	12/17/2015	SCRAP PROCESSING CO.	13.60	21 FT. SCHEDULE 40 PIPE + 1 C	110	ROAD & BRIDGE	12/5/15 0002 6072	
656	12/17/2015	SCRAP PROCESSING CO.	39.52	2 EA. 18" TIN HORN CULVERT BAN	110	ROAD & BRIDGE	12/5/15 0002 6072	
656	12/17/2015	OFFICewise FURN & SUPPLY	38.90	PHOTO PAPER, LAMINATE SHEETS	110	ROAD & BRIDGE	12/5/15 0002 6072	
656	12/17/2015	D & H PUMP SERVICE	351.25	SERVICE CALL TO REPAIR KEY PAD	110	ROAD & BRIDGE	12/5/15 0002 6072	
656	12/17/2015	GRAHAM DATA SUPPLIES, LTD.	45.00	EMBROIDERY ON NEW UNIFORM SHIR	110	ROAD & BRIDGE	12/5/15 0002 6072	
656	12/17/2015	G & K SERVICES INC	162.75	UNIFORM SHIRTS SEBASTIN & DONN	110	ROAD & BRIDGE	12/5/15 0002 6072	
656	12/17/2015	MAYFIELD PAPER COMPANY	164.37	CASE OF FLOOR CLEANER , CARWAS	110	ROAD & BRIDGE	12/5/15 0002 6072	
656	12/17/2015	LOWERY DISTRIBUTING, INC.	190.00	REPAIR HIGH PRESSURE WASHER FO	110	ROAD & BRIDGE	12/5/15 0002 6072	
656	12/17/2015	ABC SIGNS	100.00	VINYL SIGNS FOR VEHICLES	110	ROAD & BRIDGE	12/5/15 0002 6072	
656	12/17/2015	ACADEMY SPORTS	309.96	GAME CAMERAS FOR SIGN THEFT/VA	110	ROAD & BRIDGE	12/5/15 0002 6072	
656	12/17/2015	AMERICAN EQUIPMENT & TRAILER, INC.	-179.66	CREDIT REFUND FOR LED LIGHTS R	110	ROAD & BRIDGE	12/5/15 0002 6072	
656	12/17/2015	AMERICAN EQUIPMENT & TRAILER, INC.	232.74	SNOW PLOW CONTROL & BRASS FITT	110	ROAD & BRIDGE	12/5/15 0002 6072	
656	12/17/2015	AMARILLO AUTO SUPPLY & OFF ROAD	150.00	4 EA. AIR FILTERS FOR KENWORTH	110	ROAD & BRIDGE	12/5/15 0002 6072	
656	12/17/2015	AMARILLO AUTO SUPPLY & OFF ROAD	83.80	SHOP SUPPLIES FOR NOVEMBER 201	110	ROAD & BRIDGE	12/5/15 0002 6072	
656	12/17/2015	AMERICAN EQUIPMENT & TRAILER, INC.	370.77	2EA. SNOW PLOW WHEEL & TIRE AS	110	ROAD & BRIDGE	12/5/15 0002 6072	
656	12/17/2015	AMERICAN EQUIPMENT & TRAILER, INC.	179.66	LED LIGHTS FOR NEW MACK.	110	ROAD & BRIDGE	12/5/15 0002 6072	
656	12/17/2015	BRUCKNER TRUCK SALES, INC.	109.19	COOLANT SURGE TANK FOR MACK #1	110	ROAD & BRIDGE	12/5/15 0002 6072	
656	12/17/2015	BRUCKNER TRUCK SALES, INC.	131.84	AIR MANIFOLD FOR MACK DUMP #80	110	ROAD & BRIDGE	12/5/15 0002 6072	
656	12/17/2015	BRUCKNER TRUCK SALES, INC.	61.05	CHECK VALVE FOR COOLANT TANK &	110	ROAD & BRIDGE	12/5/15 0002 6072	
656	12/17/2015	GCI*MUSICIAN'S FRIEND	1,328.35	SOUND EQUIPMENT FOR CPS COURTR	226	PUBLIC SERVICE	12/5/15 0002 6072	
656	12/17/2015	GCI*MUSICIAN'S FRIEND	1,599.98	SOUND EQUIPMENT FOR CPS COURTR	226	PUBLIC SERVICE	12/5/15 0002 6072	
656	12/17/2015	GCI*MUSICIAN'S FRIEND	1,078.99	SOUND EQUIPMENT FOR CPS COURTR	226	PUBLIC SERVICE	12/5/15 0002 6072	
656	12/17/2015	HOME DEPOT	75.88	20' WALL BASE, 4 EACH, FOR CPS	226	PUBLIC SERVICE	12/5/15 0002 6072	



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656	12/17/2015	HOME DEPOT	60.00	BLINDS FOR CPS CLUSTER COURT O	226	PUBLIC SERVICE	12/5/15 0002 6072	
656	12/17/2015	AT&T	25.90	MONTHLY IPAD BILL	250	JP #1	12/5/15 0002 6072	
656	12/17/2015	AT&T	25.90	IPAD MONTHLY FEE	250	JP #3	12/5/15 0002 6072	
656	12/17/2015	AT&T MOBILITY	37.99	AT&T WIRELESS STATEMENT	250	JP #4	12/5/15 0002 6072	
656	12/17/2015	WELLBORN SIGN CO.	362.00	BANNER STAND, BANNER STAND INS	260	DIST ATTORNEY	12/5/15 0002 6072	
656	12/17/2015	HSBC BUSINESS SOLUTIONS	175.98	WIRELESS ROUTER AND A USB WIRE	268	DIST ATTORNEY	12/5/15 0002 6072	
656	12/17/2015	LOWE'S	214.08	THIS WAS HAND TOOLS NEEDED TO	268	DIST ATTORNEY	12/5/15 0002 6072	
656	12/17/2015	AMARILLO SCREEN GRAPHICS	-10.15	THIS IS A REFUND OF TAX THAT W	268	DIST ATTORNEY	12/5/15 0002 6072	
656	12/17/2015	AMARILLO SCREEN GRAPHICS	133.15	THIS WAS LOGOS BEING PLACED ON	268	DIST ATTORNEY	12/5/15 0002 6072	
		<i>Total - Wire / Check # 656 (316 detail records)</i>	<b>53,633.88</b>					
657	12/21/2015	DISTRICT CLERK JURY FUND WIRE	690.00	12/17/15 PETIT JURORS	110	JURY & JURY RELATED	12/17/15 JURORS	
		<i>Total - Wire / Check # 657 (1 detail record)</i>	<b>690.00</b>					
658	12/21/2015	TAC HEALTH & EMPLOYEE BENEFITS WIRE	16,094.29	12/7-11/15 CLAIMS PAID	600	GENERAL ADMINISTRATION	12/7-11/15 CLAIMS	
		<i>Total - Wire / Check # 658 (1 detail record)</i>	<b>16,094.29</b>					
659	12/22/2015	TAC HEALTH & EMPLOYEE BENEFITS WIRE	3,656.53	12/15-17/15 CLAIMS PAID	600	GENERAL ADMINISTRATION	12/15-17/15 CLAIM	
		<i>Total - Wire / Check # 659 (1 detail record)</i>	<b>3,656.53</b>					
660	12/23/2015	DISTRICT CLERK JURY FUND WIRE	114.00	12/21/15 PETIT JURORS	110	JURY & JURY RELATED	12/21/15 JURORS	
		<i>Total - Wire / Check # 660 (1 detail record)</i>	<b>114.00</b>					
661	1/5/2016	DISTRICT CLERK JURY FUND WIRE	4,600.00	1/4/16 GRAND JURORS	110	JURY & JURY RELATED	1/4/16 GRAND JURY	
		<i>Total - Wire / Check # 661 (1 detail record)</i>	<b>4,600.00</b>					
662	12/31/2015	CVS CAREMARK WIRE	61,389.60	12/1-15/15 PHARMACY	600	GENERAL ADMINISTRATION	12/1-15/15 RX	
		<i>Total - Wire / Check # 662 (1 detail record)</i>	<b>61,389.60</b>					
663	1/7/2016	CVS CAREMARK WIRE	49,468.31	12/16-31/15 PHARMACY	600	GENERAL ADMINISTRATION	12/16-31/15 RX	
		<i>Total - Wire / Check # 663 (1 detail record)</i>	<b>49,468.31</b>					
664	1/7/2016	TAC HEALTH & EMPLOYEE BENEFITS WIRE	125,340.49	12/21-24/15 CLAIMS PAID	600	GENERAL ADMINISTRATION	12/21-24/15 CLAIM	
		<i>Total - Wire / Check # 664 (1 detail record)</i>	<b>125,340.49</b>					
665	12/31/2015	CVS CAREMARK WIRE	29,085.29	11/16-30/15 PHARMACY	600	GENERAL ADMINISTRATION	11/16-30/15 RX	
		<i>Total - Wire / Check # 665 (1 detail record)</i>	<b>29,085.29</b>					
678	1/29/2016	CVS CAREMARK WIRE	16.50	12/15 PAPER ADMIN FEE	600	GENERAL ADMINISTRATION	12/15 PAPER	
		<i>Total - Wire / Check # 678 (1 detail record)</i>	<b>16.50</b>					
679	2/8/2016	POTTER COUNTY JUVENILE WIRE	943,874.00	JAN-MAR16 EXPENDITURES	110	JUVENILE PROBATION	JAN-MAR16	
		<i>Total - Wire / Check # 679 (1 detail record)</i>	<b>943,874.00</b>					
680	2/11/2016	TAC HEALTH & EMPLOYEE BENEFITS WIRE	54,068.61	1/25-29/16 CLAIMS PAID	600	GENERAL ADMINISTRATION	1/25-29/16 CLAIMS	
		<i>Total - Wire / Check # 680 (1 detail record)</i>	<b>54,068.61</b>					
681	2/12/2016	DISTRICT CLERK JURY FUND WIRE	4,766.00	2/9/16 PETIT JURORS	110	JURY & JURY RELATED	2/9/16 JURORS	
		<i>Total - Wire / Check # 681 (1 detail record)</i>	<b>4,766.00</b>					
682	2/16/2016	DISTRICT CLERK JURY FUND WIRE	486.00	2/12/16 PETIT JURORS	110	JURY & JURY RELATED	2/12/16 JURORS	
		<i>Total - Wire / Check # 682 (1 detail record)</i>	<b>486.00</b>					
683	2/16/2016	CVS CAREMARK WIRE	54,795.63	2/1-15/16 PHARMACY	600	GENERAL ADMINISTRATION	2/1-15/16 RX	
		<i>Total - Wire / Check # 683 (1 detail record)</i>	<b>54,795.63</b>					
684	2/17/2016	TAC HEALTH & EMPLOYEE BENEFITS WIRE	59,720.89	1/18-22/16 CLAIMS PAID	600	GENERAL ADMINISTRATION	1/18-22/16 CLAIMS	
		<i>Total - Wire / Check # 684 (1 detail record)</i>	<b>59,720.89</b>					



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685	2/17/2016	TAC HEALTH & EMPLOYEE BENEFITS WIRE	38,873.76	2/1-5/16 CLAIMS PAID	600	GENERAL ADMINISTRATION	2/1-5/16 CLAIMS	
		<i>Total - Wire / Check # 685 (1 detail record)</i>	<b>38,873.76</b>					
686	2/19/2016	TAC HEALTH & EMPLOYEE BENEFITS WIRE	68,694.80	2/8-12/16 CLAIMS PAID	600	GENERAL ADMINISTRATION	2/8-12/16 CLAIMS	
		<i>Total - Wire / Check # 686 (1 detail record)</i>	<b>68,694.80</b>					
687	2/18/2016	SUCCESSORIES	445.53	MEDALLIONS FOR DRUG COURT	110	ACCTS REC: CSCD MISCELLANEOUS	02/5/16 0002 6072	
687	2/18/2016	WESTERN MARKETING, INC.	353.39	OIL FOR JUVENILE PROBATION	110	ACCOUNTS REC.-JUV PROBATION	02/5/16 0002 6072	
687	2/18/2016	WT SERVICES, INC.	136.80	RADIO REMOVED FROM #356 AND PL	110	ACCOUNTS REC.-JUV PROBATION	02/5/16 0002 6072	
687	2/18/2016	OFFICE DEPOT	5.98	OFFICE DEPOT INVOICED #8194105	110	ACCTS REC: CSCD MISCELLANEOUS	02/5/16 0002 6072	
687	2/18/2016	OFFICE DEPOT	5.98	DYMO EMBOSSSED VINYL LABELING-B	110	ACCTS REC: CSCD MISCELLANEOUS	02/5/16 0002 6072	
687	2/18/2016	OFFICE DEPOT	5.58	RED INK REFILL	110	ACCTS REC: CSCD MISCELLANEOUS	02/5/16 0002 6072	
687	2/18/2016	OFFICE DEPOT	-5.98	CREDIT-NEVER RECEIVED VINYL LA	110	ACCTS REC: CSCD MISCELLANEOUS	02/5/16 0002 6072	
687	2/18/2016	OFFICE DEPOT	14.55	MOTOROLA TWO WAY RADIO BATTERY	110	ACCTS REC: CSCD MISCELLANEOUS	02/5/16 0002 6072	
687	2/18/2016	O'REILLY AUTO PARTS	52.77	OIL FILTERS FOR JUVENILE PROBA	110	ACCOUNTS REC.-JUV PROBATION	02/5/16 0002 6072	
687	2/18/2016	OFFICE DEPOT	35.99	SWINGLINE 70 PAGE STAPLER	110	ACCTS REC: CSCD MISCELLANEOUS	02/5/16 0002 6072	
687	2/18/2016	OFFICE DEPOT	5.58	BLACK INK REFILL	110	ACCTS REC: CSCD MISCELLANEOUS	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	136.99	EXPANDABLE WALLET FOLDERS, 2-	110	ACCOUNTS REC.-JUV PROBATION	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	176.57	3- DESK PAD CALENDARS, HEAVY D	110	ACCOUNTS REC.-JUV PROBATION	02/5/16 0002 6072	
687	2/18/2016	OFFICE DEPOT	120.43	LEGAL PADS, ENVELOPES, DOUBLE	110	ACCTS REC: CSCD MISCELLANEOUS	02/5/16 0002 6072	
687	2/18/2016	OFFICE DEPOT	68.93	AA BATTERIES, LEGAL SIZE FILES	110	ACCTS REC: CSCD MISCELLANEOUS	02/5/16 0002 6072	
687	2/18/2016	OFFICE DEPOT	55.29	DISINFECT WIPES-UA, LYSOL, STA	110	ACCTS REC: CSCD MISCELLANEOUS	02/5/16 0002 6072	
687	2/18/2016	CLAYTON'S AUTO GLASS, INC.	205.00	WINDSHIELD FOR CAR #367	110	ACCOUNTS REC.-JUV PROBATION	02/5/16 0002 6072	
687	2/18/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	420.00	TIRES FOR JUVENILE PROBATION	110	ACCOUNTS REC.-JUV PROBATION	02/5/16 0002 6072	
687	2/18/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	898.16	TIRES FOR JUVENILE PROBATION	110	ACCOUNTS REC.-JUV PROBATION	02/5/16 0002 6072	
687	2/18/2016	HSBC BUSINESS SOLUTIONS	43.97	DVD-R BS - 50 PK VERBATIM, DX-	110	ACCOUNTS REC.-JUV PROBATION	02/5/16 0002 6072	
687	2/18/2016	MAYFIELD PAPER COMPANY	45.64	WATERLESS HAND WIPES FOR FINGE	110	ACCTS REC: CSCD MISCELLANEOUS	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	236.47	FILE FOLDER, COPY PAPER, PENS	110	CO JUDGE	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	-32.14	ACCOUNT CREDIT ON FILE FOLDER	110	CO JUDGE	02/5/16 0002 6072	
687	2/18/2016	USPS	17.08	RETURN SHIPPING OF INCORRECT G	110	INFORMATION TECHNOLOGY	02/5/16 0002 6072	
687	2/18/2016	USPS	56.05	RETURN SHIPPING OF AIRTAME DEV	110	INFORMATION TECHNOLOGY	02/5/16 0002 6072	
687	2/18/2016	OFFICE DEPOT	46.99	ENVELOPES	110	INFORMATION TECHNOLOGY	02/5/16 0002 6072	
687	2/18/2016	GRAYBAR ELECTRIC COMPANY, INC.	17.91	CABLE CLEAN UP VELCRO	110	INFORMATION TECHNOLOGY	02/5/16 0002 6072	
687	2/18/2016	HOLIDAY INN EXPRESS	168.37	HOTEL FOR CUC CONFERENCE, HOUS	110	INFORMATION TECHNOLOGY	02/5/16 0002 6072	
687	2/18/2016	HOME DEPOT	10.47	DRILL BIT	110	INFORMATION TECHNOLOGY	02/5/16 0002 6072	
687	2/18/2016	AT&T	1,280.40	INTERNET SERVICES 12/15	110	INFORMATION TECHNOLOGY	02/5/16 0002 6072	
687	2/18/2016	ATLISSIAN PTY LTD	10.66	PROJECT MANAGEMENT SOFTWARE	110	INFORMATION TECHNOLOGY	02/5/16 0002 6072	
687	2/18/2016	ABC BLUEPRINTS	325.62	BLUEPRINTS FOR SHERIFFS OFFICE	110	INFORMATION TECHNOLOGY	02/5/16 0002 6072	
687	2/18/2016	AIRTAME	299.00	AIRTAME HDMI DEVICE FOR TESTIN	110	INFORMATION TECHNOLOGY	02/5/16 0002 6072	
687	2/18/2016	CDW GOVERNMENT, INC.	328.05	10G FIBER CABLES	110	INFORMATION TECHNOLOGY	02/5/16 0002 6072	
687	2/18/2016	CDW GOVERNMENT, INC.	210.80	SPARE MICE AND PHONE CABLES	110	INFORMATION TECHNOLOGY	02/5/16 0002 6072	
687	2/18/2016	CDW GOVERNMENT, INC.	78.64	WIRELESS BRIDGE FOR TESTING	110	INFORMATION TECHNOLOGY	02/5/16 0002 6072	
687	2/18/2016	BC.BASCAMPE	20.00	PROJECT MANAGEMENT SUBSCRIPTIO	110	INFORMATION TECHNOLOGY	02/5/16 0002 6072	
687	2/18/2016	CDW GOVERNMENT, INC.	44.27	WIRELESS PRESENTATION REMOTE C	110	INFORMATION TECHNOLOGY	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	18.45	BACKORDER ITEM FROM 2/02/16 RA	110	RECORDS MANAGEMENT	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	132.12	PAD, COPYHOLDER, CLIPBOARDS	110	RECORDS MANAGEMENT	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	19.02	POWER STRIP	110	RECORDS MANAGEMENT	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	63.45	KEYBOARD WRIST REST, MOUSE PAD	110	RECORDS MANAGEMENT	02/5/16 0002 6072	

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687	2/18/2016	OFFICEWISE FURN & SUPPLY	108.48	MONITOR RISER, COAT HOOK	110	RECORDS MANAGEMENT	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	175.56	MARKERS, TAPE, TISSUE, WIPE CL	110	RECORDS MANAGEMENT	02/5/16 0002 6072	
687	2/18/2016	GRAINGER	28.65	ELECTRIC HEATER FOR RECORDS MG	110	RECORDS MANAGEMENT	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	108.80	STAPLER/STAPLES/PCL LEAD/CLIP	110	CO AUDITOR	02/5/16 0002 6072	
687	2/18/2016	SOUTHWEST AIRLINES	448.96	AUSTIN AIR FARE TO TREASURER'S	110	CO TREASURER	02/5/16 0002 6072	
687	2/18/2016	SECURETECH SYSTEMS, INC.	135.00	SINGLE BUTTON TRANSMITTER UNIT	110	CO TREASURER	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	-2.27	RUBBER FINGER TIP RETURNED	110	CO TREASURER	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	2.87	RUBBER FINGER TIP & BINDER CLI	110	CO TREASURER	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	2.04	RUBBER FINGER TIP	110	CO TREASURER	02/5/16 0002 6072	
687	2/18/2016	FEDEX	58.50	COLORED COPIES FOR QUARTERLY I	110	CO TREASURER	02/5/16 0002 6072	
687	2/18/2016	SOUTHWEST AIRLINES	365.96	CONSTRUCTION PURCHASING-AUSTIN	110	PURCHASING AGENT	02/5/16 0002 6072	
687	2/18/2016	O'REILLY AUTO PARTS	-19.99	CORE CHARGE REFUND	110	PURCHASING AGENT	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	46.86	CALENDARS, WRIST REST, MOUSE P	110	PURCHASING AGENT	02/5/16 0002 6072	
687	2/18/2016	O'REILLY AUTO PARTS	97.50	BATTERY FOR EXPEDITION	110	PURCHASING AGENT	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	24.69	PENS AND DESK TRAY ORGANIZER F	110	PURCHASING AGENT	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	4.03	MECH PENCILS FOR PURCHASING	110	PURCHASING AGENT	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	11.14	DESK PAD CALENDAR FOR PURCHASI	110	PURCHASING AGENT	02/5/16 0002 6072	
687	2/18/2016	NIGP	190.00	MEMBERSHIP FOR DEBBY MOLER	110	PURCHASING AGENT	02/5/16 0002 6072	
687	2/18/2016	ABC BLUEPRINTS	11.28	LAMINATION OF FLOOR PLANS FOR	110	PURCHASING AGENT	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	290.99	CALCULATOR RIBBON, CALENDAR, R	110	TAX ASSESSOR/COLLECTOR	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	248.11	STAPLES, TONER, STAPLER	110	TAX ASSESSOR/COLLECTOR	02/5/16 0002 6072	
687	2/18/2016	AMARILLO GLOBE-NEWS	244.80	AMARILLO GLOBE NEWS SUBSCRIPTI	110	TAX ASSESSOR/COLLECTOR	02/5/16 0002 6072	
687	2/18/2016	WESTERN MARKETING, INC.	353.39	OIL FOR FACILITY MAINTENANCE	110	FACILITIES MAINTENANCE	02/5/16 0002 6072	
687	2/18/2016	PROFFITT'S LAWN & LEISURE, LTD.	24.00	SHEER BOLTS FOR SNOW BLOWER AT	110	FACILITIES MAINTENANCE	02/5/16 0002 6072	
687	2/18/2016	R & I PAINT SUPPLY	14.00	SPLIT - ORANGE GLOVES FOR UST	110	FACILITIES MAINTENANCE	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	62.41	PRINTER CARTRIDGE	110	FACILITIES MAINTENANCE	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	44.01	STAPLES, INK FOR STAMPS, TIME	110	FACILITIES MAINTENANCE	02/5/16 0002 6072	
687	2/18/2016	O'REILLY AUTO PARTS	15.51	MINI BULBS FOR PC VAN	110	FACILITIES MAINTENANCE	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	429.68	VARIOUS PRINTER CARTRIDGES, RU	110	FACILITIES MAINTENANCE	02/5/16 0002 6072	
687	2/18/2016	O'REILLY AUTO PARTS	16.26	OIL FILTERS	110	FACILITIES MAINTENANCE	02/5/16 0002 6072	
687	2/18/2016	GRAINGER	82.71	INDUSTRIAL HANDHELD LIGHT	110	FACILITIES MAINTENANCE	02/5/16 0002 6072	
687	2/18/2016	GRAINGER	68.77	SPLIT - MISC. BATTERIES, FLASH	110	FACILITIES MAINTENANCE	02/5/16 0002 6072	
687	2/18/2016	GRAINGER	39.30	SPLIT - DISPOSABLE RESPIRATORS	110	FACILITIES MAINTENANCE	02/5/16 0002 6072	
687	2/18/2016	HARBOR FREIGHT TOOLS USA, INC.	59.99	SPLIT - TRAILER DOLLY (92.32%)	110	FACILITIES MAINTENANCE	02/5/16 0002 6072	
687	2/18/2016	HARBOR FREIGHT TOOLS USA, INC.	4.99	SPLIT - 16-IN-1 SPECIALTY SCRE	110	FACILITIES MAINTENANCE	02/5/16 0002 6072	
687	2/18/2016	MAYFIELD PAPER COMPANY	69.44	BLACK TRASH LINERS 38X58	110	FACILITIES MAINTENANCE	02/5/16 0002 6072	
687	2/18/2016	MAYFIELD PAPER COMPANY	34.78	SINGLE-FOLD PAPER TOWELS	110	FACILITIES MAINTENANCE	02/5/16 0002 6072	
687	2/18/2016	MAYFIELD PAPER COMPANY	24.09	MOP HANDLES	110	FACILITIES MAINTENANCE	02/5/16 0002 6072	
687	2/18/2016	ABC BLUEPRINTS	180.27	LAWN EQUIPMENT O&M ENLARGEMENT	110	FACILITIES MAINTENANCE	02/5/16 0002 6072	
687	2/18/2016	ACE HARDWARE	34.97	WEATHER STRIPPING, ZIP TIES	110	FACILITIES MAINTENANCE	02/5/16 0002 6072	
687	2/18/2016	BATTERIES PLUS	124.99	SPLIT - 12V 65 BATTERY FOR VEC	110	FACILITIES MAINTENANCE	02/5/16 0002 6072	
687	2/18/2016	BATTERIES PLUS	36.12	SPLIT - MISC. BATTERIES FOR RE	110	FACILITIES MAINTENANCE	02/5/16 0002 6072	
687	2/18/2016	MSC 02 AMARILLO	943.13	MOTOR FOR CH CIRCULATING PUMP	110	FACILITIES MAINTENANCE	02/5/16 0002 6072	
687	2/18/2016	GEBO DISTRIBUTING CO., INC.	37.98	MINERAL OIL FOR COURTHOUSE DRA	110	FACILITIES MAINTENANCE	02/5/16 0002 6072	
687	2/18/2016	IN *AUDIO VIDEO CORPOR	192.00	OC FIRE ALARM PANEL TROUBLESHO	110	FACILITIES MAINTENANCE	02/5/16 0002 6072	
687	2/18/2016	AMARILLO WINAIR CO.	21.04	12X12X1 HVAC FILTERS FOR COURT	110	FACILITIES MAINTENANCE	02/5/16 0002 6072	

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687	2/18/2016	OFFICE DEPOT	8.99	RIBBON FOR DC GENERATOR PRINTE	110	FACILITIES MAINTENANCE	02/5/16 0002 6072	
687	2/18/2016	HOME DEPOT	17.36	6-FT. COMMON BOARD 1X4, BLACK	110	FACILITIES MAINTENANCE	02/5/16 0002 6072	
687	2/18/2016	AMARILLO PLUMBING SUPPLY, INC.	106.85	PLUMBING PARTS FOR COUNTY EXTE	110	FACILITIES MAINTENANCE	02/5/16 0002 6072	
687	2/18/2016	R & I PAINT SUPPLY	60.84	SPLIT - COPPER BRASS POLISH FO	110	FACILITIES MAINTENANCE	02/5/16 0002 6072	
687	2/18/2016	MARSH ELECTRICAL SUPPLY	75.30	FUSE SWITCH FOR SF FAN UNIT	110	FACILITIES MAINTENANCE	02/5/16 0002 6072	
687	2/18/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	426.33	SF WATER LINE VALVE REPAIRS	110	FACILITIES MAINTENANCE	02/5/16 0002 6072	
687	2/18/2016	REPUBLIC SERVICES TRAS	147.28	TRASH DISPOSAL - 02/16	110	FACILITIES MAINTENANCE	02/5/16 0002 6072	
687	2/18/2016	REPUBLIC SERVICES TRAS	143.40	TRASH DISPOSAL - 01/16	110	FACILITIES MAINTENANCE	02/5/16 0002 6072	
687	2/18/2016	AMARILLO WINAIR CO.	550.59	HVAC FILTERS FOR BOWIE PROPERT	110	FACILITIES MAINTENANCE	02/5/16 0002 6072	
687	2/18/2016	THE UPS STORE - PUCKETT	45.00	ELECTION POSTERS - 100 - NOTIC	110	ELECTIONS ADMINISTRATION	02/5/16 0002 6072	
687	2/18/2016	OFFICWISE FURN & SUPPLY	8.44	LABELS FOR ELECTION KITS	110	ELECTIONS ADMINISTRATION	02/5/16 0002 6072	
687	2/18/2016	TAC - ACCOUNTING	125.00	PROBATE SCHOOL	110	CO CLERK	02/5/16 0002 6072	
687	2/18/2016	OFFICWISE FURN & SUPPLY	57.55	SHEET PROTECTORS; PAPER	110	CO CLERK	02/5/16 0002 6072	
687	2/18/2016	OFFICWISE FURN & SUPPLY	13.88	INK PADS	110	CO CLERK	02/5/16 0002 6072	
687	2/18/2016	OFFICWISE FURN & SUPPLY	12.20	COPY STAMPS	110	CO CLERK	02/5/16 0002 6072	
687	2/18/2016	OFFICWISE FURN & SUPPLY	21.99	POSTCARDS	110	CO CLERK	02/5/16 0002 6072	
687	2/18/2016	OFFICWISE FURN & SUPPLY	17.46	ADDRESS LABELS	110	CO CLERK	02/5/16 0002 6072	
687	2/18/2016	OFFICWISE FURN & SUPPLY	290.54	ABSENTEE PADS; BULLETIN BOARDS	110	CO CLERK	02/5/16 0002 6072	
687	2/18/2016	OFFICWISE FURN & SUPPLY	19.04	FOLDERS	110	CO CLERK	02/5/16 0002 6072	
687	2/18/2016	HOME DEPOT	21.37	MAGNETS	110	CO CLERK	02/5/16 0002 6072	
687	2/18/2016	OFFICWISE FURN & SUPPLY	-98.11	RETURNED FAX TONER	110	DIST CLERK	02/5/16 0002 6072	
687	2/18/2016	OFFICWISE FURN & SUPPLY	112.25	STICKY NOTEPADS, LEGAL NOTE PA	110	DIST CLERK	02/5/16 0002 6072	
687	2/18/2016	OFFICWISE FURN & SUPPLY	524.97	PRINTER TONERS	110	DIST CLERK	02/5/16 0002 6072	
687	2/18/2016	OFFICWISE FURN & SUPPLY	384.28	PRINTER TONER (FAX), 3.5" FILE	110	DIST CLERK	02/5/16 0002 6072	
687	2/18/2016	OFFICWISE FURN & SUPPLY	251.51	ELECTRIC STAPLERS, STAPLE REMO	110	DIST CLERK	02/5/16 0002 6072	
687	2/18/2016	OFFICWISE FURN & SUPPLY	98.11	FAX TONER	110	DIST CLERK	02/5/16 0002 6072	
687	2/18/2016	INSTOCKLABELS.COM	50.90	COLOR CODED LABELS	110	DIST CLERK	02/5/16 0002 6072	
687	2/18/2016	INSTOCKLABELS.COM	12.97	ROUND COLORED LABELS	110	DIST CLERK	02/5/16 0002 6072	
687	2/18/2016	TEXAS CENTER FOR THE JUDICIARY	60.00	REGISTRATION-AUSTIN-2/22-2/23	110	108TH	02/5/16 0002 6072	
687	2/18/2016	OFFICWISE FURN & SUPPLY	33.42	THREE DESK PAD CALENDARS FOR 1	110	108TH	02/5/16 0002 6072	
687	2/18/2016	OFFICWISE FURN & SUPPLY	416.88	3-HOLE PUNCH, PENS, COFFEE BRE	110	108TH	02/5/16 0002 6072	
687	2/18/2016	OFFICWISE FURN & SUPPLY	79.31	TONER CARTRIDGES FOR 108TH DIS	110	108TH	02/5/16 0002 6072	
687	2/18/2016	OFFICWISE FURN & SUPPLY	154.38	ELECTRIC 3-HOLE PUNCH FOR 108T	110	108TH	02/5/16 0002 6072	
687	2/18/2016	AT&T	37.99	AIRCARD FOR IPAD - 12/15 (20%)	110	108TH	02/5/16 0002 6072	
687	2/18/2016	AUDIO-VIDEO CORPORATION	96.00	AV CORP CONNECTED HEARING SYST	110	108TH	02/5/16 0002 6072	
687	2/18/2016	OFFICWISE FURN & SUPPLY	28.06	SURGE PROTECTOR FOR 181ST DIST	110	181ST	02/5/16 0002 6072	
687	2/18/2016	AT&T	37.99	AIRCARD FOR IPAD - 12/15 (20%)	110	181ST	02/5/16 0002 6072	
687	2/18/2016	AT&T	37.99	AIRCARD FOR IPAD - 12/15 (20%)	110	251ST	02/5/16 0002 6072	
687	2/18/2016	ALERT	850.00	REGISTRATION-AUSTIN-2/29-3/4	110	251ST	02/5/16 0002 6072	
687	2/18/2016	OFFICWISE FURN & SUPPLY	206.35	3-HOLE PUNCH, TAPE, DISPENSER,	110	320TH	02/5/16 0002 6072	
687	2/18/2016	AT&T	37.99	AIRCARD FOR IPAD - 12/15 (20%)	110	320TH	02/5/16 0002 6072	
687	2/18/2016	OFFICWISE FURN & SUPPLY	52.99	SURGE PROTECTORS, CALENDAR FOR	110	CCL #1	02/5/16 0002 6072	
687	2/18/2016	AT&T	37.99	AIRCARD FOR IPAD - 12/15 (20%)	110	CCL #1	02/5/16 0002 6072	
687	2/18/2016	OFFICWISE FURN & SUPPLY	52.19	PENS AND HIGHLIGHTERS FOR CCL#	110	CCL #2	02/5/16 0002 6072	
687	2/18/2016	OFFICWISE FURN & SUPPLY	197.61	TONER CARTRIDGES FOR JP#1	110	JP #1	02/5/16 0002 6072	
687	2/18/2016	OFFICWISE FURN & SUPPLY	22.89	CALENDAR FOR JP#1	110	JP #1	02/5/16 0002 6072	

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687	2/18/2016	OMNI SAN ANTONIO HOTEL	201.42	JUDGE'S HOTEL BILL TEXAS JUS	110	JP #2	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	47.98	LABEL TAPE	110	JP #3	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	129.70	LABELS, LEGAL PADS	110	JP #3	02/5/16 0002 6072	
687	2/18/2016	SOUTHWEST AIRLINES	451.34	JP SEMINAR 2016 - SAN MARCOS A	110	JP #4	02/5/16 0002 6072	
687	2/18/2016	TASCOSA OFFICE MACHINES	59.00	STAPLES FOR COPIER AT JP#4	110	JP #4	02/5/16 0002 6072	
687	2/18/2016	SOUTHWEST AIRLINES	25.00	JP SEMINAR 2016 - SAN MARCOS A	110	JP #4	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	10.54	TAPE, CORRECTION TAPE	110	JP #4	02/5/16 0002 6072	
687	2/18/2016	GRAINGER	28.65	ELECTRIC HEATER FOR JP#4	110	JP #4	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	181.20	KEYBOARD LITHIUM BATTERY, FIRS	110	CO ATTORNEY	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	375.99	#10 ENVELOPES, FACIAL TISSUE,	110	CO ATTORNEY	02/5/16 0002 6072	
687	2/18/2016	WALGREENS	61.37	TRIAL EXHIBITS - 70815, 70140,	110	DIST ATTORNEY	02/5/16 0002 6072	
687	2/18/2016	WALGREENS	8.41	TRIAL EXHIBITS - NO. 70432	110	DIST ATTORNEY	02/5/16 0002 6072	
687	2/18/2016	WALGREENS	11.31	TRIAL EXHIBITS - 70379	110	DIST ATTORNEY	02/5/16 0002 6072	
687	2/18/2016	WALGREENS	8.64	TRIAL EXHIBITS - NO. 70563	110	DIST ATTORNEY	02/5/16 0002 6072	
687	2/18/2016	WALGREENS	3.48	TRIAL EXHIBITS - 70054	110	DIST ATTORNEY	02/5/16 0002 6072	
687	2/18/2016	WALGREENS	62.52	TRIAL EXHIBITS - NO. 70332 & 6	110	DIST ATTORNEY	02/5/16 0002 6072	
687	2/18/2016	PATHWAYZ COMMUNICATION	105.11	INTERNET SERVICE FOR MARCH	110	DIST ATTORNEY	02/5/16 0002 6072	
687	2/18/2016	NATL ARCHIVES NRFFC	96.00	CERTIFIED COPIES OF JUDGMENTS	110	DIST ATTORNEY	02/5/16 0002 6072	
687	2/18/2016	MYFLORIDACOUNTY.COM	4.92	CERTIFIED COPIES OF JUDGMENTS	110	DIST ATTORNEY	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	139.52	TONER, PENS, DESK PAD, APPOINT	110	DIST ATTORNEY	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	50.29	CALENDARS, ERASERS, LABELS, FA	110	DIST ATTORNEY	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	207.40	FACIAL TISSUE, DESK PAD, LEGAL	110	DIST ATTORNEY	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	34.68	STAPLES, PUSH PINS, RUBBER BAN	110	DIST ATTORNEY	02/5/16 0002 6072	
687	2/18/2016	AUTO ZONE	17.92	WINDSHIELD WIPERS FOR WHITE EX	110	DIST ATTORNEY	02/5/16 0002 6072	
687	2/18/2016	LEXISNEXIS RISK DATA MANAGEMENT	865.35	ONLINE RISK DATA MGMT - 01/16	110	GENERAL JUDICIAL	02/5/16 0002 6072	
687	2/18/2016	LEXISNEXIS RISK DATA MANAGEMENT	865.35	ONLINE RISK DATA MGMT - 12/15	110	GENERAL JUDICIAL	02/5/16 0002 6072	
687	2/18/2016	EMBLEM ENTERPRISES, INC.	187.00	SHOULDER PATCHES	110	CONSTABLE #1	02/5/16 0002 6072	
687	2/18/2016	FILLMORE CLEANERS	90.00	ALTERATIONS AND PUT PATCHES ON	110	CONSTABLE #1	02/5/16 0002 6072	
687	2/18/2016	FILLMORE CLEANERS	20.40	ALTERATIONS AND UNIFORM REPAIR	110	CONSTABLE #1	02/5/16 0002 6072	
687	2/18/2016	LEXISNEXIS RISK DATA MANAGEMENT	87.55	ACCURINT - 01/16 (33.33%)	110	CONSTABLE #1	02/5/16 0002 6072	
687	2/18/2016	LEXISNEXIS RISK DATA MANAGEMENT	87.55	ACCURINT - 12/15 (33.33%)	110	CONSTABLE #1	02/5/16 0002 6072	
687	2/18/2016	QUICK QUACK CAR WASH	19.99	CAR WASH	110	CONSTABLE #2	02/5/16 0002 6072	
687	2/18/2016	PAK-A-SAK	10.00	CAR WASH	110	CONSTABLE #2	02/5/16 0002 6072	
687	2/18/2016	CONNIE'S ALTERATIONS	88.00	PATCHES ON UNIFORMS	110	CONSTABLE #2	02/5/16 0002 6072	
687	2/18/2016	WHIT-CO	12.00	STAMP	110	CONSTABLE #3	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	54.71	APPT BOOK AND POST IT NOTES FO	110	CONSTABLE #3	02/5/16 0002 6072	
687	2/18/2016	LEXISNEXIS RISK DATA MANAGEMENT	87.55	ACCURINT - 01/16 (33.33%)	110	CONSTABLE #3	02/5/16 0002 6072	
687	2/18/2016	LEXISNEXIS RISK DATA MANAGEMENT	87.55	ACCURINT - 12/15 (33.33%)	110	CONSTABLE #3	02/5/16 0002 6072	
687	2/18/2016	AN CHEVROLET	232.84	VEHICLE REPAIR	110	CONSTABLE #3	02/5/16 0002 6072	
687	2/18/2016	NOBLE	150.00	MEMBERSHIP RENEWAL	110	CONSTABLE #4	02/5/16 0002 6072	
687	2/18/2016	LEXISNEXIS RISK DATA MANAGEMENT	87.55	ACCURINT - 01/16 (33.34%)	110	CONSTABLE #4	02/5/16 0002 6072	
687	2/18/2016	LEXISNEXIS RISK DATA MANAGEMENT	87.55	ACCURINT - 12/15 (33.34%)	110	CONSTABLE #4	02/5/16 0002 6072	
687	2/18/2016	WT SERVICES, INC.	79.49	HANDHELD RADIO REPAIR	110	SHERIFF	02/5/16 0002 6072	
687	2/18/2016	REEVES COMPANY	26.61	NAME TAGS FOR NEW OFFICERS MYK	110	SHERIFF	02/5/16 0002 6072	
687	2/18/2016	RENAISSANCE	111.60	NARCOTICS INVESTIGATION WITH D	110	SHERIFF	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	229.91	LABEL MAKER,TAPE, BLK,CLR,GLD,	110	SHERIFF	02/5/16 0002 6072	

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687	2/18/2016	OFFICEWISE FURN & SUPPLY	24.98	FILE FOLDERS	110	SHERIFF	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	76.13	HP951,3 PCK INK CYAN/MAGENTA/Y	110	SHERIFF	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	110.31	TAPE, GEL PEN BLK, BLUE, RED,	110	SHERIFF	02/5/16 0002 6072	
687	2/18/2016	OFFICE DEPOT	299.95	EXTERNAL PORTABLE HARD DRIVE	110	SHERIFF	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	265.01	HP128A, DVD-R, DVD ENVELOPES,	110	SHERIFF	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	14.66	TZE ADHESIVE LABELING TAPE	110	SHERIFF	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	173.83	HP80A,BLK,TONER, LABEL WRITER	110	SHERIFF	02/5/16 0002 6072	
687	2/18/2016	OFFICEWISE FURN & SUPPLY	256.18	LSR TONER TN450, GEL PENS,CRTD	110	SHERIFF	02/5/16 0002 6072	
687	2/18/2016	DIAMOND BUSINESS SERVICES, INC.	279.00	CARDS AND INK RIBBON FOR ID CA	110	SHERIFF	02/5/16 0002 6072	
687	2/18/2016	CUSTOM TROPHIES	213.90	EMPLOYEE AWARDS AND RECOGNITIO	110	SHERIFF	02/5/16 0002 6072	
687	2/18/2016	CSO RESEARCH INC	125.00	WTAMU JOB FAIR REGISTRATION	110	SHERIFF	02/5/16 0002 6072	
687	2/18/2016	GRAINGER	56.20	SHARP'S CONTAINERS FOR SECURIN	110	SHERIFF	02/5/16 0002 6072	
687	2/18/2016	HSBC BUSINESS SOLUTIONS	76.91	FLASH DRIVES AND PHOTO CARDS F	110	SHERIFF	02/5/16 0002 6072	
687	2/18/2016	HOME DEPOT	2.29	PLUG FOR VACUUM	110	SHERIFF	02/5/16 0002 6072	
687	2/18/2016	BIG 5 SPORTING GOODS	69.99	TACTICAL MILITARY PACK TO USE	110	SHERIFF	02/5/16 0002 6072	
687	2/18/2016	BATTERIES PLUS	115.20	BATTERIES FOR PATROL AND OFFIC	110	SHERIFF	02/5/16 0002 6072	
687	2/18/2016	TEXAS RESTAURANT EQUIPMENT CO.	203.71	SHERIFFS OFFICE ICE MACHINE RE	110	SO ADMIN BLDG	02/5/16 0002 6072	
687	2/18/2016	MSC 02 AMARILLO	5.95	1-1/2" X 2" BRASS NIPPLE AND 1	110	SO ADMIN BLDG	02/5/16 0002 6072	
687	2/18/2016	HOME DEPOT	16.00	PARTS TO FIX LEAK ON SHERIFFS	110	SO ADMIN BLDG	02/5/16 0002 6072	
687	2/18/2016	HOME DEPOT	7.10	PARTS TO INSTALL ICE MACHINE I	110	SO ADMIN BLDG	02/5/16 0002 6072	
687	2/18/2016	TEXAS DODGE	20.80	LUG NUTS FOR 1576	110	SHERIFF BARN	02/5/16 0002 6072	
687	2/18/2016	WT SERVICES, INC.	330.28	ANTENNAS AND CABLES FOR NEW TA	110	SHERIFF BARN	02/5/16 0002 6072	
687	2/18/2016	SHARPS MOTORSPORTS	21.90	OIL FOR RHINOS	110	SHERIFF BARN	02/5/16 0002 6072	
687	2/18/2016	SHARPS MOTORSPORTS	200.85	FLUIDS AND FILTERS FOR RHINOS	110	SHERIFF BARN	02/5/16 0002 6072	
687	2/18/2016	O'REILLY AUTO PARTS	173.94	BATTERY FOR 1990	110	SHERIFF BARN	02/5/16 0002 6072	
687	2/18/2016	O'REILLY AUTO PARTS	12.48	SILICONE AND SCRAPER FOR 9217	110	SHERIFF BARN	02/5/16 0002 6072	
687	2/18/2016	O'REILLY AUTO PARTS	45.38	BRAKE PADS FOR 1990	110	SHERIFF BARN	02/5/16 0002 6072	
687	2/18/2016	O'REILLY AUTO PARTS	49.84	BRAKE PADS FOR 1992	110	SHERIFF BARN	02/5/16 0002 6072	
687	2/18/2016	O'REILLY AUTO PARTS	135.11	FLOOR SWEEP FOR SHOP, FAN CLUT	110	SHERIFF BARN	02/5/16 0002 6072	
687	2/18/2016	MILLER RADIATOR SERVICE, INC	35.00	TEST RADIATOR FOR 1989	110	SHERIFF BARN	02/5/16 0002 6072	
687	2/18/2016	O'REILLY AUTO PARTS	29.98	PAINT PEN FOR 9217	110	SHERIFF BARN	02/5/16 0002 6072	
687	2/18/2016	O'REILLY AUTO PARTS	49.84	BRAKE PADS FOR 1987	110	SHERIFF BARN	02/5/16 0002 6072	
687	2/18/2016	O'REILLY AUTO PARTS	19.35	JB WELD AND SANDPAPER FOR 1461	110	SHERIFF BARN	02/5/16 0002 6072	
687	2/18/2016	O'REILLY AUTO PARTS	265.96	JACKS FOR 9512 AND 1992, CABLE	110	SHERIFF BARN	02/5/16 0002 6072	
687	2/18/2016	O'REILLY AUTO PARTS	69.99	JACK FOR 1990	110	SHERIFF BARN	02/5/16 0002 6072	
687	2/18/2016	O'REILLY AUTO PARTS	31.53	OIL FILTERS FOR CHARGERS	110	SHERIFF BARN	02/5/16 0002 6072	
687	2/18/2016	O'REILLY AUTO PARTS	52.50	OIL FILTERS FOR 1881, TIMING B	110	SHERIFF BARN	02/5/16 0002 6072	
687	2/18/2016	O'REILLY AUTO PARTS	91.94	ANTIFREEZE AND ARMORALL	110	SHERIFF BARN	02/5/16 0002 6072	
687	2/18/2016	O'REILLY AUTO PARTS	77.05	ANTI FREEZE, OIL FILTER, POWER	110	SHERIFF BARN	02/5/16 0002 6072	
687	2/18/2016	O'REILLY AUTO PARTS	118.23	BATTERY AND TERMINAL PROTECTOR	110	SHERIFF BARN	02/5/16 0002 6072	
687	2/18/2016	MCGAVOCK NISSAN OF AMARILLO	22.92	SEALS FOR 9217	110	SHERIFF BARN	02/5/16 0002 6072	
687	2/18/2016	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	162.15	REPLACEMENT STARTER FOR ARGO 8	110	SHERIFF BARN	02/5/16 0002 6072	
687	2/18/2016	AN CHEVROLET	596.25	RADIATOR FOR 1989	110	SHERIFF BARN	02/5/16 0002 6072	
687	2/18/2016	AUTCO TIRE & SERVICE CTR	178.41	BF GOODRICH RUGGED TRAIL TIRE	110	SHERIFF BARN	02/5/16 0002 6072	
687	2/18/2016	AMARILLO AUTO SUPPLY & OFF ROAD	18.98	1 - STRONG ARM DOOR CLOSER	110	SHERIFF BARN	02/5/16 0002 6072	
687	2/18/2016	SOUTHWEST AIRLINES	409.96	FLIGHT TO AHIMS	110	FIRE & RESCUE	02/5/16 0002 6072	



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687	2/18/2016	SUMMIT TRUCK GROUP	30.21	RADIATOR CAP	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	T. MILLER, INC.	270.00	TOW R2 TO 87 AUTOMOTIVE	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	SUMMIT TRUCK GROUP	798.94	REPLACE DASH CLUSTER ON E-7.	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	TEEX	390.00	REGISTRATION FOR FIRE/ARSON IN	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	VZWRLSS*MY VZ VB P	987.74	MDT DATA CARDS	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	TOW BROS. CO., LTD	-65.91	REFUND FOR UNUSED EXHAUST PART	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	TOW BROS. CO., LTD	504.30	TRUCK SPOT LIGHT FOR P4, 21904	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	TOW BROS. CO., LTD	519.25	MUFFLER & EXHAUST PARTS FOR E-	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	TOW BROS. CO., LTD	18.88	4 EA. T CLAMPS NEW E-3.	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	TOW BROS. CO., LTD	599.58	TRUCK LIGHTS	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	TURNER MEDICAL LLC	562.00	PULSE OXIMETERS	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	THE UPS STORE #4558	17.05	SHIP COMPUTER MOUNTS FOR REPAI	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	WESTERN MARKETING, INC.	431.96	55 GALLON DRUM OF 15W40 SYNTHE	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	WESTAIR -- PRAXAIR DIST., INC.	7.66	WELDING AIR BOTTLE RENT	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	WAL-MART COMMUNITY BRC	27.76	DECORATIONS FOR AWARDS BANQUET	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	WHATABURGER	118.21	FOOD FOR GRASS FIRE	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	WESLEY'S BEAN POT & BBQ	479.00	FOOD FOR GRASS FIRE	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	PANHANDLE BREATHING AIR SYSTEMS	720.00	REPAIR SCBA	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	OURDESIGNS.COM	-24.00	CREDIT FOR OVER CHARGE	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	PANHANDLE BREATHING AIR SYSTEMS	595.00	REPAIR SCBA	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	PANHANDLE BREATHING AIR SYSTEMS	545.00	REPAIR SCBA	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	PANHANDLE BREATHING AIR SYSTEMS	385.00	REPAIR SCBA	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	PP*FIVEALARMLE	135.00	TEXT BOOK AND ACCESSORIES	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	OURDESIGNS.COM	500.89	AWARDS BANQUET	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	PUBLIC STEEL, INC.	316.16	METAL FOR STATION 4	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	OURDESIGNS.COM	19.90	AWARDS BANQUET	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	OURDESIGNS.COM	427.05	AWARDS BANQUET	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	ROBERTS COMPANY	186.90	AWARD PINS	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	NORTH AMARILLO AUTO PARTS	628.02	ANTI FREEZE, WIPER BLADES, HEA	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	OFFICWISE FURN & SUPPLY	284.89	WHITE BOARD, PENS, PAPER TOWEL	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	OMEGA ELECTRONICS	180.00	REPAIR EMERGENCY LIGHTS ON R4	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	NORTHWEST TEXAS MED CN	36.00	CPR CERTIFICATION CARDS	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	OMEGA ELECTRONICS	150.00	PAGER REPAIR	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	OFFICWISE FURN & SUPPLY	159.00	COPY PAPER	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	OFFICWISE FURN & SUPPLY	247.02	CERTIFICATE PAPER, AWARD FRAME	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	MICHAELS' STORES, INC.	19.37	DECORATIONS FOR AWARDS BANQUET	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	EMERGENCY MEDICAL PRODUCTS	633.91	MEDICAL SUPPLIES	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	CLAYTON'S AUTO GLASS, INC.	193.00	REPLACE WINDSHIELD U3	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	CROWN TROPHY	130.00	AWARD PLAQUES	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	CLAYTON'S AUTO GLASS, INC.	434.46	REPLACE WINDSHIELDS, U-2, U-4	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	GLENDALE PARADE STORE	91.00	UNIFORM GLOVES	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	GENE MESSER AUTO GROUP	79.98	REAR BRAKE PADS FOR R-4.	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	GALL'S, INC.	40.17	UNIFORM BELT	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	GALL'S, INC.	68.20	UNIFORM BADGE	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	FLEETPRIDE	110.66	BRAKE AUTO SLACK ADJUSTER FOR	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	IN *PLASTIX PLUS	740.00	RADIO CONSOLE FOR REHAB	110	FIRE & RESCUE	02/5/16 0002 6072	



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687	2/18/2016	HOBBY LOBBY STORES, INC.	76.89	DECORATIONS FOR AWARDS BANQUET	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	LOWE'S	37.97	METRIC WRENCH SET	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	LOWE'S	39.37	EXTENSION CORD, PLUGS	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	LOWE'S	203.49	WIRE AND SPLICES	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	LOWE'S	403.93	NOZZLES, WATER APPLIANCES, HOS	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	AMARILLO BOLT CO.	119.14	DRILL BITS, TOOLS, SCREWS	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	CASCOINDUST	428.00	STRUCTURAL FIREFIGHTING HOOD	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	CARD & PARTY FACTORY	111.99	DECORATIONS FOR AWARDS BANQUET	110	FIRE & RESCUE	02/5/16 0002 6072	
687	2/18/2016	TANNER FASTENERS	82.04	2- 100 TORX 20 SECURITY SCREWS	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	V & S INDUSTRIAL SUPPLY, INC.	47.82	10' GOOD YEAR HOSE WITH CONNEC	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	UNITED REFRIGERATION, INC.	96.18	1 - COPELAND BLOCK HEATER	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	THOMSON WEST * TCD	268.03	LAW LIBRARY SUBSCRIPTION	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	UNITED REFRIGERATION, INC.	222.70	FILTER SYSTEM AND TWO FILTERS	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	UNITED REFRIGERATION, INC.	24.70	1 - WATER FILTER SYSTEM, 2 FIL	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	WM SUPERCENTER	5.28	6 - GALLONS DISTILLED WATER	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	WESTAIR -- PRAXAIR DIST., INC.	27.18	10LBS - 6011 WELDING RODS	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	WAL-MART COMMUNITY BRC	4.40	5- 1 GALLON OF DISTILLED WATER	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	WESTAIR -- PRAXAIR DIST., INC.	68.80	10 - FLAP DISC SANDING	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	REID'S APPLIANCE SERVICE	50.00	1- 2000 COUNT 3" X 120 RING SH	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	PRIDE HOME CENTER	64.00	10 - 1X6X8 BOARDS	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	REMINGTON ARMS COMPANY	126.88	SMALL ARMS PARTS FOR REPAIR OF	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	OFFICWISE FURN & SUPPLY	7.23	COUNTERFEIT BILL MARKING PENS	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	NEWEGG.COM	36.99	LOGITECH K400 KEYBOARD	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	OFFICWISE FURN & SUPPLY	79.60	TONER, FOLDER FILES	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	O'REILLY AUTO PARTS	33.53	1 - WIX OIL FILTER, 1 - 1 GALL	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	MSC 02 AMARILLO	11.41	2-- 3/4 IMP THREADED BRASS CAP	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	OFFICE DEPOT	52.04	AIR DUSTERS, PERMANENT MARKERS	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	OFFICWISE FURN & SUPPLY	196.19	POST IT NOTES, LETTER ENVELOPE	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	NEWEGG.COM	407.48	ERGOTRON TELESCOPING ARM FOR C	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	OFFICWISE FURN & SUPPLY	161.70	PRONG BASE FOR FILES, INK PENS	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	OFFICWISE FURN & SUPPLY	48.76	LETTER ENVELOPE WALLETS	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	OFFICWISE FURN & SUPPLY	46.26	WALL MOUNT FILE WALLET X 2	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	OFFICE DEPOT	62.34	WIPERS FOR DETENTION	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	CULLIGAN OF AMARILLO	34.95	1 - 5B TEST KIT	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	GRAYBAR ELECTRIC COMPANY, INC.	8.88	1- RED ANCHOR KIT	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	GRAINGER	197.07	1-5/8" X 10" SIGHT GLASS, 1- 1	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	GRAINGER	100.66	4- GRAY DUCT TAPE, 1- 1 1/4" F	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	GRAINGER	79.98	8- V BELTS	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	GRAINGER	75.37	SAFETY GLASSES, MARKING PAINT	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	GRAINGER	73.83	4- 1 GALLON SIMPLE GREEN D-LIM	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	GRAINGER	19.30	SAFETY ORANGE SPRAY PAINT	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	GRAINGER	17.46	SAFETY ORANGE MARKING SPRAY PA	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	GRAINGER	13.32	4- 1/4" PIPE TO 1/4" COMPRESSI	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	GRAINGER	9.68	SAFETY GLASSES FOR RANGE	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	GRAINGER	8.25	3- 1/2" X 3/8 BRASS HEX BUSHIN	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	GRAINGER	-3.86	ORANGE SAFETY PAINT DID NOT WO	110	DETENTION CENTER	02/5/16 0002 6072	

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687	2/18/2016	GRAINGER	-19.30	ORANGE SAFETY PAINT DID NOT WO	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	GRAINGER	24.36	2-AUTOMATIC DOOR SWITCH	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	EVERETT'S FAUCET PARTS CENTER	21.51	1 - T&S BRASS COUPLING NUT WAS	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	IN *AUDIO VIDEO CORPOR	-11.13	CREDIT BACK FOR THE LABOR TO R	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	HOME DEPOT	10.08	4 - HEAVY DUTY LIQUID NAILS	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	HOLIDAY INN	100.57	PICK UP PRISONER IN HUNTSVILLE	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	HARBOR FREIGHT TOOLS USA, INC.	116.91	3- WIRE CUP BRUSH, 4- LEATHER	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	IN *AUDIO VIDEO CORPOR	107.13	1- LABOR TO REPLACE THE SMOKE	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	HOME DEPOT	24.71	2- GREASE GUN HOSES AND COUPLE	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	LOWE'S	217.76	18 - SMOKE GREY PAINT, 12-FLAT	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	LOWE'S	6.63	1 - REPLACEMENT UTILITY KNIFE	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	LOWE'S	115.20	2 - 1 GALLON PAINT, 2 - 1 GAL	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	LOWE'S	48.36	1 - 12-3 MC W/GRN FLEX WIRE, 2	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	LOWE'S	33.15	5 - 14-IN X 7/64 CHOP SAW WHEEL	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	LOWE'S	31.47	2- #8-10 BLUE WALL ANCHORS, 1-	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	LOWE'S	25.89	1 - 10PK RECEPTICLE COVER, 11	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	ACE LOCK AND KEY SERVICE	9.00	3- KEY COPY	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	AMARILLO BOLT CO.	8.00	1 - #6 COUNTER SINK BIT	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	ASSOCIATED SUPPLY CO., INC.	91.22	GLOW PLUG FOR LIGHT GENERATOR	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	ACE LOCK AND KEY SERVICE	8.00	4-KEY COPIES	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	AMARILLO WINAIR CO.	124.90	EXHAUST FAN MOTOR	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	ACE LOCK AND KEY SERVICE	22.00	11- KEY COPY	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	AMARILLO PLUMBING SUPPLY, INC.	56.96	4' - 3/8 PCP PIPE, 3 - 3/8 GA	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	ACE LOCK AND KEY SERVICE	8.00	4 - DUPLICATE KEYS	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	BATTERY JOE	80.24	4 - 3V BATTERY 2 PACK, 12 - SO	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	BORDER STATES ELECTRIC SUPPLY	-37.26	REFUND FOR CHARGING THE TAX	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	BORDER STATES ELECTRIC SUPPLY	37.26	2 - TORK PHOTO EYES TAX REFU	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	BORDER STATES ELECTRIC SUPPLY	34.42	2 - TORK PHOTO EYES	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	CASTERS OF AMARILLO	73.50	10-3" X 13/16" CASTERS AND 10-	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	CASTERS OF AMARILLO	73.50	10 - 3" CASTERS, 10 - PLASTIC	110	DETENTION CENTER	02/5/16 0002 6072	
687	2/18/2016	SULLIVAN SUPPLY	172.04	GENERAL SUPPLIES FOR LIVESTOCK	110	EXTENSION SERVICES	02/5/16 0002 6072	
687	2/18/2016	TEXAS 4-H REGISTRATION	25.00	4-H ENROLLMENT SCHOLARSHIP	110	EXTENSION SERVICES	02/5/16 0002 6072	
687	2/18/2016	TRACTOR SUPPLY	14.46	SHAVINGS AND FEED HOLDERS FOR	110	EXTENSION SERVICES	02/5/16 0002 6072	
687	2/18/2016	USPS	3.14	POSTAGE	110	EXTENSION SERVICES	02/5/16 0002 6072	
687	2/18/2016	TRACTOR SUPPLY	5.00	CHICK FEED FOR HATCHING PROJEC	110	EXTENSION SERVICES	02/5/16 0002 6072	
687	2/18/2016	WAL-MART COMMUNITY BRC	33.09	OFFICE SUPPLIES-PAPER GOODS, F	110	EXTENSION SERVICES	02/5/16 0002 6072	
687	2/18/2016	WAL-MART COMMUNITY BRC	18.24	FCS PROGRAM SUPPLIES-FSHY	110	EXTENSION SERVICES	02/5/16 0002 6072	
687	2/18/2016	WAL-MART COMMUNITY BRC	24.26	FCS PROGRAM SUPPLIES-FSHY	110	EXTENSION SERVICES	02/5/16 0002 6072	
687	2/18/2016	WAL-MART COMMUNITY BRC	8.97	LOCK FOR OFFICE GATE	110	EXTENSION SERVICES	02/5/16 0002 6072	
687	2/18/2016	WAL-MART COMMUNITY BRC	66.73	FSC PROGRAM SUPPLIES-FSHY	110	EXTENSION SERVICES	02/5/16 0002 6072	
687	2/18/2016	WAL-MART COMMUNITY BRC	66.94	MICROWAVE AND DISH CLOTHES FOR	110	EXTENSION SERVICES	02/5/16 0002 6072	
687	2/18/2016	WAL-MART COMMUNITY BRC	59.82	TOTE BOXES, CLOROX WIPES, WATE	110	EXTENSION SERVICES	02/5/16 0002 6072	
687	2/18/2016	WAL-MART COMMUNITY BRC	35.54	FCS PROGRAM SUPPLIES	110	EXTENSION SERVICES	02/5/16 0002 6072	
687	2/18/2016	WAL-MART COMMUNITY BRC	56.78	SUPPLIES FOR OFFICE.	110	EXTENSION SERVICES	02/5/16 0002 6072	
687	2/18/2016	WAL-MART COMMUNITY BRC	35.51	FCS PROGRAM SUPPLIES-FSHY	110	EXTENSION SERVICES	02/5/16 0002 6072	
687	2/18/2016	WAL-MART COMMUNITY BRC	15.83	FCS PROGRAM SUPPLIES-RETIREMEN	110	EXTENSION SERVICES	02/5/16 0002 6072	

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687	2/18/2016	WAL-MART COMMUNITY BRC	65.68	FCS PROGRAM SUPPLIES	110	EXTENSION SERVICES	02/5/16 0002 6072	
687	2/18/2016	WAL-MART COMMUNITY BRC	14.96	RETIREMENT PLANNING SUPPLIES	110	EXTENSION SERVICES	02/5/16 0002 6072	
687	2/18/2016	OFFICewise FURN & SUPPLY	6.90	INDEX CARD FILE FOR STOCK SHOW	110	EXTENSION SERVICES	02/5/16 0002 6072	
687	2/18/2016	OFFICewise FURN & SUPPLY	69.96	LAMINATING SHEETS, POST-IT NOT	110	EXTENSION SERVICES	02/5/16 0002 6072	
687	2/18/2016	OFFICewise FURN & SUPPLY	238.08	PAPER	110	EXTENSION SERVICES	02/5/16 0002 6072	
687	2/18/2016	OFFICewise FURN & SUPPLY	36.40	POSTCARDS	110	EXTENSION SERVICES	02/5/16 0002 6072	
687	2/18/2016	CUSTOM TROPHIES	6.40	2 RECORDBOOK PLATES FOR 4-H	110	EXTENSION SERVICES	02/5/16 0002 6072	
687	2/18/2016	CREATIVE AWARDS & TROPHIES	78.84	DISTRICT COUNCIL SHIRTS	110	EXTENSION SERVICES	02/5/16 0002 6072	
687	2/18/2016	HF&C FEED	107.45	BLADES FOR LISTER CLIPPERS IN	110	EXTENSION SERVICES	02/5/16 0002 6072	
687	2/18/2016	AMAZON.COM	539.97	INCUBATORS FOR EGG TO CHICK PR	110	EXTENSION SERVICES	02/5/16 0002 6072	
687	2/18/2016	CASHSAVER COSTPLUS	4.88	FCS PROGRAM SUPPLIES-RETIREMEN	110	EXTENSION SERVICES	02/5/16 0002 6072	
687	2/18/2016	BRINSEA	34.98	WATER POT COVER AND EGG TRAY I	110	EXTENSION SERVICES	02/5/16 0002 6072	
687	2/18/2016	SQ *RIGHT PRINTING	119.58	DAILY EQUIPMENT CHECKLIST FORM	110	ROAD & BRIDGE	02/5/16 0002 6072	
687	2/18/2016	TEXAS BEARING COMPANY	29.27	4 EA. SEALS FOR ALAMO BATWING	110	ROAD & BRIDGE	02/5/16 0002 6072	
687	2/18/2016	V & S INDUSTRIAL SUPPLY, INC.	90.94	2 EA. HYDRAULIC HOSE MADE FOR	110	ROAD & BRIDGE	02/5/16 0002 6072	
687	2/18/2016	TX DEPT AGRICULTURE	76.94	HERBACIDE/PESTICIDE LICENSE RE	110	ROAD & BRIDGE	02/5/16 0002 6072	
687	2/18/2016	TX DEPT AGRICULTURE	76.94	HERBACIDE/PESTICIDE APPLICATOR	110	ROAD & BRIDGE	02/5/16 0002 6072	
687	2/18/2016	V & S INDUSTRIAL SUPPLY, INC.	14.90	2 EA. 5X LIME SAFETY VEST.	110	ROAD & BRIDGE	02/5/16 0002 6072	
687	2/18/2016	WESTERN EQUIPMENT	716.58	18 EA. BLADES FOR JOHN DEERE M	110	ROAD & BRIDGE	02/5/16 0002 6072	
687	2/18/2016	WESTERN MARKETING, INC.	431.96	15W40 SYNTHETIC BLEND DIESEL	110	ROAD & BRIDGE	02/5/16 0002 6072	
687	2/18/2016	WINGATE EQUIPMENT	680.00	HYDRAULIC CYLINDER & 2EA.OIL V	110	ROAD & BRIDGE	02/5/16 0002 6072	
687	2/18/2016	WARREN CAT	249.18	FILTERS FOR 120 H GRADER.	110	ROAD & BRIDGE	02/5/16 0002 6072	
687	2/18/2016	WESTERN EQUIPMENT	814.95	FILTERS FOR 3 EA. 6120 JOHN DE	110	ROAD & BRIDGE	02/5/16 0002 6072	
687	2/18/2016	WARREN CAT	718.24	8 EA. 1/2" X 8" X7' & 8 EA. 1/	110	ROAD & BRIDGE	02/5/16 0002 6072	
687	2/18/2016	WT SERVICES, INC.	77.69	REPAIR RADIO IN SHOP CHEVY 150	110	ROAD & BRIDGE	02/5/16 0002 6072	
687	2/18/2016	YELLOWHOUSE MACHINERY CO	75.20	REAR LIGHTS FOR 544 H LOADER.	110	ROAD & BRIDGE	02/5/16 0002 6072	
687	2/18/2016	YELLOWHOUSE MACHINERY CO	914.84	REPAIR JOHN DEERE SKID LOADER	110	ROAD & BRIDGE	02/5/16 0002 6072	
687	2/18/2016	SLEEP INN AND SUITES	69.05	TAKE PRO PATCH TO SALINA, KS F	110	ROAD & BRIDGE	02/5/16 0002 6072	
687	2/18/2016	SOUTHERN TIRE MART	95.00	SERVICE CALL FOR FLAT REPAIR O	110	ROAD & BRIDGE	02/5/16 0002 6072	
687	2/18/2016	SCRAP PROCESSING CO.	137.20	12" X 16' CULVERT	110	ROAD & BRIDGE	02/5/16 0002 6072	
687	2/18/2016	SOUTHERN TIRE MART	70.00	FOAM FILL 2 EA. SNOW PLOW TIRE	110	ROAD & BRIDGE	02/5/16 0002 6072	
687	2/18/2016	OFFICewise FURN & SUPPLY	22.65	CLIPBOARDS; PENS	110	ROAD & BRIDGE	02/5/16 0002 6072	
687	2/18/2016	OFFICewise FURN & SUPPLY	287.70	FAX MACHINE, PENS	110	ROAD & BRIDGE	02/5/16 0002 6072	
687	2/18/2016	MILLER PAPER & PACKAGING	320.47	100 # OF CONCRETE CLEANER, 30#	110	ROAD & BRIDGE	02/5/16 0002 6072	
687	2/18/2016	OFFICewise FURN & SUPPLY	43.28	HANGING FILE FOLDERS, CALENDAR	110	ROAD & BRIDGE	02/5/16 0002 6072	
687	2/18/2016	EMPIRE PAPER COMPANY	16.73	1 EA. CASE OF BROWN ROLL PAPER	110	ROAD & BRIDGE	02/5/16 0002 6072	
687	2/18/2016	CURTIS SALES COMPANY	142.00	BED LINER FOR 2016 2500 P.C.#2	110	ROAD & BRIDGE	02/5/16 0002 6072	
687	2/18/2016	COASTAL CHEMICAL CO, LLC	157.30	1 EA. 55 GALLON DRUM OF DIESEL	110	ROAD & BRIDGE	02/5/16 0002 6072	
687	2/18/2016	GRAND BATTERY & ELECTRIC	111.35	31-950 POST BATTERY FOR HAM RO	110	ROAD & BRIDGE	02/5/16 0002 6072	
687	2/18/2016	GENE MESSER AUTO GROUP	152.88	2 EA. 12 QT. CASES OF FORD TRA	110	ROAD & BRIDGE	02/5/16 0002 6072	
687	2/18/2016	FLINT TRADING, INC.	844.38	EXTENDED PROPANE TORCH FOR SIG	110	ROAD & BRIDGE	02/5/16 0002 6072	
687	2/18/2016	KSM EXCHANGE, LLC	77.28	1 EA. LED BLUE/AMBER WARNING L	110	ROAD & BRIDGE	02/5/16 0002 6072	
687	2/18/2016	MAYFIELD PAPER COMPANY	26.30	SPRAY BOTTLES ,NOZZLES & MECHA	110	ROAD & BRIDGE	02/5/16 0002 6072	
687	2/18/2016	AMERICAN EQUIPMENT & TRAILER, INC.	13.52	12 EA. SNAPPER PINS & CLEARANC	110	ROAD & BRIDGE	02/5/16 0002 6072	
687	2/18/2016	AMARILLO AUTO SUPPLY & OFF ROAD	131.78	SHOP SUPPLIES EQUIPMENT FILTER	110	ROAD & BRIDGE	02/5/16 0002 6072	
687	2/18/2016	AMARILLO BOLT CO.	6.40	4 EA. PHILLIP DRIVE BITS.	110	ROAD & BRIDGE	02/5/16 0002 6072	

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687	2/18/2016	ALLISON WELDING, INC.	120.00	REPAIR 2 EA. ALAMO BATWING LEV	110	ROAD & BRIDGE	02/5/16 0002 6072
687	2/18/2016	ALLISON WELDING, INC.	85.00	CAP MADE FOR SHOP TIRE MACHINE	110	ROAD & BRIDGE	02/5/16 0002 6072
687	2/18/2016	AMERICAN EQUIPMENT & TRAILER, INC.	480.25	1 EA. STEEL WHEEL FOR SNOW PLO	110	ROAD & BRIDGE	02/5/16 0002 6072
687	2/18/2016	AMARILLO BOLT CO.	30.71	NUTS & BOLT FOR ALAMO BATWING	110	ROAD & BRIDGE	02/5/16 0002 6072
687	2/18/2016	AMARILLO BOLT CO.	45.55	NUTS ,BOLT ,WASHERS & MISC. SH	110	ROAD & BRIDGE	02/5/16 0002 6072
687	2/18/2016	AMARILLO GLOBE-NEWS	58.05	SUBSCRIPTION - 3 MONTHS	110	ROAD & BRIDGE	02/5/16 0002 6072
687	2/18/2016	ABC BLUEPRINTS	33.65	3/16 FOAMBOARD; SPRAY ADHESIVE	110	ROAD & BRIDGE	02/5/16 0002 6072
687	2/18/2016	BOYD'S EQUIPMENT, INC	10.00	CYL REQUALIFER	110	ROAD & BRIDGE	02/5/16 0002 6072
687	2/18/2016	BOYD'S EQUIPMENT, INC	57.48	PROPANE FOR TAR POT	110	ROAD & BRIDGE	02/5/16 0002 6072
687	2/18/2016	BILL'S AUTO GLASS	220.00	REPLACE WINDSHIELD IN SIGN PIC	110	ROAD & BRIDGE	02/5/16 0002 6072
687	2/18/2016	BOYD'S EQUIPMENT, INC	-10.83	CREDIT DUE TO TAX CHARGED FOR	110	ROAD & BRIDGE	02/5/16 0002 6072
687	2/18/2016	BOYD'S EQUIPMENT, INC	59.99	TORCH KIT FOR (ROAD) CRACK SEA	110	ROAD & BRIDGE	02/5/16 0002 6072
687	2/18/2016	AUTO ZONE	203.06	2 EA. 31-950 BATTERIES & ADAPT	110	ROAD & BRIDGE	02/5/16 0002 6072
687	2/18/2016	AUTO ZONE	101.99	DURALAST GOLD BATTERY	110	ROAD & BRIDGE	02/5/16 0002 6072
687	2/18/2016	BOYD'S EQUIPMENT, INC	51.81	PROPANE FOR TAR POT	110	ROAD & BRIDGE	02/5/16 0002 6072
687	2/18/2016	AUSTIN DISTRIBUTING	51.46	PROPANE HOSE CUSTOM MADE FOR A	110	ROAD & BRIDGE	02/5/16 0002 6072
687	2/18/2016	AUTO ZONE	196.78	2 EA. 31-950 BATTERY FOR 120G	110	ROAD & BRIDGE	02/5/16 0002 6072
687	2/18/2016	AT&T	25.90	IPAD PAYMENT	250	JP #1	02/5/16 0002 6072
687	2/18/2016	AT&T	25.90	JUDGE'S I-PAD	250	JP #2	02/5/16 0002 6072
687	2/18/2016	AT&T	25.90	MONTHLY IPAD FEE	250	JP #3	02/5/16 0002 6072
687	2/18/2016	AT&T MOBILITY	37.99	AT&T WIRELESS STATEMENT	250	JP #4	02/5/16 0002 6072
687	2/18/2016	RESTRICTED	86.00	RESTRICTED	256	CO ATTORNEY	02/5/16 0002 6072
687	2/18/2016	RESTRICTED	50.50	RESTRICTED	256	CO ATTORNEY	02/5/16 0002 6072
687	2/18/2016	RESTRICTED	40.50	RESTRICTED	256	CO ATTORNEY	02/5/16 0002 6072
687	2/18/2016	RESTRICTED	266.96	RESTRICTED	256	CO ATTORNEY	02/5/16 0002 6072
687	2/18/2016	RESTRICTED	285.69	RESTRICTED	256	CO ATTORNEY	02/5/16 0002 6072
687	2/18/2016	RESTRICTED	153.94	RESTRICTED	256	CO ATTORNEY	02/5/16 0002 6072
687	2/18/2016	RESTRICTED	45.50	RESTRICTED	256	CO ATTORNEY	02/5/16 0002 6072
687	2/18/2016	VISTAPR*VISTAPRINT.COM	19.98	BUSINESS CARDS FOR NEW SERGEAN	268	DIST ATTORNEY	02/5/16 0002 6072
687	2/18/2016	MURPHY AT WALMART	21.10	SERGEANT WILLIS USED THIS CARD	268	DIST ATTORNEY	02/5/16 0002 6072
687	2/18/2016	FX MOTOR SPORTS	247.89	WINDOW TINTING ON NEW VEHICLE.	268	DIST ATTORNEY	02/5/16 0002 6072
687	2/18/2016	HYATT PLACE	231.50	LODGING SECURED FOR FOLLOW UP	268	DIST ATTORNEY	02/5/16 0002 6072
687	2/18/2016	HARBOR FREIGHT TOOLS USA, INC.	207.68	TOOLS TO CONDUCT INVESTIGATION	268	DIST ATTORNEY	02/5/16 0002 6072
687	2/18/2016	AMARILLO SCREEN GRAPHICS	6.50	MONOGRAM FOR UNIFORM SHIRT	268	DIST ATTORNEY	02/5/16 0002 6072
687	2/18/2016	AMARILLO SCREEN GRAPHICS	91.00	MONOGRAM FOR UNIFORM SHIRTS	268	DIST ATTORNEY	02/5/16 0002 6072
687	2/18/2016	AUTO TRIM DESIGN OF AMARILLO	193.77	WINDOW TINTING FOR NEW VEHICLE	268	DIST ATTORNEY	02/5/16 0002 6072
687	2/18/2016	AUTO TRIM DESIGN OF AMARILLO	-14.77	REFUND ON TAX PAID TO AUTO TRI	268	DIST ATTORNEY	02/5/16 0002 6072
687	2/18/2016	RESTRICTED	501.42	RESTRICTED	271	SHERIFF	02/5/16 0002 6072
		<i>Total - Wire / Check # 687 (448 detail records)</i>	<b>62,988.39</b>				
688	2/23/2016	DISTRICT CLERK JURY FUND WIRE	<u>822.00</u>	2/22/16 PETIT JURORS	110	JURY & JURY RELATED	2/22/16 JURORS
		<i>Total - Wire / Check # 688 (1 detail record)</i>	<b>822.00</b>				
689	2/29/2016	DISTRICT CLERK JURY FUND WIRE	<u>2,606.00</u>	2/29/16 PETIT JURORS	110	JURY & JURY RELATED	2/26/16 JURORS
		<i>Total - Wire / Check # 689 (1 detail record)</i>	<b>2,606.00</b>				
690	2/29/2016	TAC HEALTH & EMPLOYEE BENEFITS WIRE	<u>59,117.93</u>	2/15-19/16 CLAIMS PAID	600	GENERAL ADMINISTRATION	2/15-19/16 RX
		<i>Total - Wire / Check # 690 (1 detail record)</i>	<b>59,117.93</b>				

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691	3/1/2016	CVS CAREMARK WIRE <i>Total - Wire / Check # 691 (1 detail record)</i>	<u>37,923.27</u> <b>37,923.27</b>	2/16-29/16 CLAIMS PAID	600	GENERAL ADMINISTRATION	2/16-29/16 RX	
692	3/7/2016	TAC HEALTH & EMPLOYEE BENEFITS WIRE <i>Total - Wire / Check # 692 (1 detail record)</i>	<u>50,262.75</u> <b>50,262.75</b>	2/22-26/16 CLAIMS PAID	600	GENERAL ADMINISTRATION	2/22-26/16-CLAIMS	
693	3/7/2016	CVS CAREMARK WIRE <i>Total - Wire / Check # 693 (1 detail record)</i>	73.50 <b>73.50</b>	2/1-29/16 PAPER/EXCEPTIONS	600	GENERAL ADMINISTRATION	2/1-29/16 ADMIN	
694	3/7/2016	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 694 (1 detail record)</i>	<u>1,848.00</u> <b>1,848.00</b>	3/3/16 PETIT JURORS	110	JURY & JURY RELATED	3/3/16 JURORS	
695	3/14/2016	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 695 (1 detail record)</i>	<u>1,668.00</u> <b>1,668.00</b>	3/10/16 PETIT JURORS	110	JURY & JURY RELATED	3/10/16 JURORS	
696	3/15/2016	POTTER/RANDALL APPRAISAL DISTRICT WIRE <i>Total - Wire / Check # 696 (1 detail record)</i>	<u>127,966.40</u> <b>127,966.40</b>	2ND QTR 2016 LEVY	110	GENERAL ADMINISTRATION	2ND QTR 2016	
697	2/2/2016	CVS CAREMARK WIRE <i>Total - Wire / Check # 697 (1 detail record)</i>	<u>3.00</u> <b>3.00</b>	1/1-31/16 ADMIN FEE	600	GENERAL ADMINISTRATION	1/1-31/16 ADMIN	
698	3/17/2016	CVS CAREMARK WIRE <i>Total - Wire / Check # 698 (1 detail record)</i>	<u>69,518.96</u> <b>69,518.96</b>	3/1-15/16 PHARMACY	600	GENERAL ADMINISTRATION	3/1-15/16 RX	
699	3/17/2016	PLURALSIGHT LLC	499.00	ONLINE IT TRAINING	110	ACCTS REC: CSCD MISCELLANEOUS	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	230.28	BOXED PENS, INDIVIDUAL PENS, J	110	ACCOUNTS REC.-JUV PROBATION	03/5/16 0002 6072	
699	3/17/2016	OFFICE DEPOT	11.29	LARGE RUBBER BANDS#117B	110	ACCTS REC: CSCD MISCELLANEOUS	03/5/16 0002 6072	
699	3/17/2016	OFFICE DEPOT	46.51	#16 RUBBER BANDS, MATTE BUSINE	110	ACCTS REC: CSCD MISCELLANEOUS	03/5/16 0002 6072	
699	3/17/2016	OFFICE DEPOT	92.44	CANNED AIR-COMPUTER SUPPLIES,	110	ACCTS REC: CSCD MISCELLANEOUS	03/5/16 0002 6072	
699	3/17/2016	OFFICE DEPOT	14.84	CARD STOCK FOR BUSINESS CARDS	110	ACCTS REC: CSCD MISCELLANEOUS	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	16.20	AA BATTERIES	110	ACCOUNTS REC.-JUV PROBATION	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	124.86	MARKER PENS, BOXED PENS, BOND	110	ACCOUNTS REC.-JUV PROBATION	03/5/16 0002 6072	
699	3/17/2016	DNH*GODADDY.COM	299.98	STANDARD MULTIPLE DOMAIN-2YR R	110	ACCTS REC: CSCD MISCELLANEOUS	03/5/16 0002 6072	
699	3/17/2016	AMAZON.COM	49.77	RECHARGEABLE BATTERIES FOR MOT	110	ACCTS REC: CSCD MISCELLANEOUS	03/5/16 0002 6072	
699	3/17/2016	AMAZON.COM	91.40	TWO WAR-RADIOS AND TWO WAY POR	110	ACCTS REC: CSCD MISCELLANEOUS	03/5/16 0002 6072	
699	3/17/2016	ADY*JETBRAINSUSD	239.00	ANNUAL SOFTWARE SUBSCRIPTION	110	ACCTS REC: CSCD MISCELLANEOUS	03/5/16 0002 6072	
699	3/17/2016	SOUTHWEST AIRLINES	569.94	JUDGE AND SHANNON FLIGHTS FROM	110	CO JUDGE	03/5/16 0002 6072	
699	3/17/2016	SOUTHWEST AIRLINES	605.92	JUDGE TANNER AND SHANNON FLIGH	110	CO JUDGE	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	258.16	COR TAPE, CLIP BINDER SMALL &	110	HUMAN RESOURCES	03/5/16 0002 6072	
699	3/17/2016	SOUTHWEST AIRLINES	335.96	VMUG IN AUSTIN	110	INFORMATION TECHNOLOGY	03/5/16 0002 6072	
699	3/17/2016	VERIZON WIRELESS	14.99	OVERNIGHT SHIPPING FOR SIM CAR	110	INFORMATION TECHNOLOGY	03/5/16 0002 6072	
699	3/17/2016	ZIPRECRUITER, INC	249.00	NETWORK ENGINEER JOB POSTING	110	INFORMATION TECHNOLOGY	03/5/16 0002 6072	
699	3/17/2016	PUBLIC TECHNOLOGY INSTITUTE	395.00	PTI CONFERENCE REGISTRATION	110	INFORMATION TECHNOLOGY	03/5/16 0002 6072	
699	3/17/2016	MWW*MONSTER.COM	295.00	NETWORK ENGINEER JOB POSTING	110	INFORMATION TECHNOLOGY	03/5/16 0002 6072	
699	3/17/2016	NEWEGG.COM	199.99	WIRELESS HDMI TRANSMITTER AND	110	INFORMATION TECHNOLOGY	03/5/16 0002 6072	
699	3/17/2016	NEWEGG.COM	40.98	REPLACEMENT HARD DRIVE FOR SO	110	INFORMATION TECHNOLOGY	03/5/16 0002 6072	
699	3/17/2016	DICE INC	395.00	NETWORK ENGINEER JOB POSTING	110	INFORMATION TECHNOLOGY	03/5/16 0002 6072	
699	3/17/2016	FEDEX	35.50	SHIPPING FOR BNSF FIBER APPLIC	110	INFORMATION TECHNOLOGY	03/5/16 0002 6072	
699	3/17/2016	HSBC BUSINESS SOLUTIONS	19.99	WIRELESS MOUSE	110	INFORMATION TECHNOLOGY	03/5/16 0002 6072	
699	3/17/2016	HSBC BUSINESS SOLUTIONS	29.99	HDMI ADAPTER	110	INFORMATION TECHNOLOGY	03/5/16 0002 6072	
699	3/17/2016	AMAZON.COM	-7.50	WORKBOOK REFUND - SHIPPING CHA	110	INFORMATION TECHNOLOGY	03/5/16 0002 6072	
699	3/17/2016	1000FTCABLES.COM	101.99	1000FT CAT5E PLENUM CMP CABLE	110	INFORMATION TECHNOLOGY	03/5/16 0002 6072	



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699	3/17/2016	ATLASSIAN PTY LTD	10.00	PROJECT MANAGEMENT SOFTWARE -	110	INFORMATION TECHNOLOGY	03/5/16 0002 6072	
699	3/17/2016	ATLASSIAN PTY LTD	200.00	PROJECT MANAGEMENT SOFTWARE FO	110	INFORMATION TECHNOLOGY	03/5/16 0002 6072	
699	3/17/2016	ATLASSIAN PTY LTD	-10.66	RETURN DUE TO TAX CHARGED	110	INFORMATION TECHNOLOGY	03/5/16 0002 6072	
699	3/17/2016	AMAZON.COM	176.13	TIME LAPSE CAMERA FOR BUILDING	110	INFORMATION TECHNOLOGY	03/5/16 0002 6072	
699	3/17/2016	AT&T	1,280.40	INTERNET SERVICES 01/01/16	110	INFORMATION TECHNOLOGY	03/5/16 0002 6072	
699	3/17/2016	AMAZON.COM	22.55	TRAINING BOOK	110	INFORMATION TECHNOLOGY	03/5/16 0002 6072	
699	3/17/2016	ABC BLUEPRINTS	10.48	BLUEPRINTS FOR RAILROAD PERMIT	110	INFORMATION TECHNOLOGY	03/5/16 0002 6072	
699	3/17/2016	AMAZON.COM	20.48	TRAINING WORKBOOK	110	INFORMATION TECHNOLOGY	03/5/16 0002 6072	
699	3/17/2016	CDW GOVERNMENT, INC.	340.00	2 ADDITIONAL VISIO LICENSES	110	INFORMATION TECHNOLOGY	03/5/16 0002 6072	
699	3/17/2016	CDW GOVERNMENT, INC.	404.28	MONITORS FOR JP4	110	INFORMATION TECHNOLOGY	03/5/16 0002 6072	
699	3/17/2016	OFFICWISE FURN & SUPPLY	42.26	COPY PAPER, RIBBON, TW	110	RECORDS MANAGEMENT	03/5/16 0002 6072	
699	3/17/2016	LTD COMMODITIES	43.85	ROLLING LAUNDRY BAG - BLUE, R	110	RECORDS MANAGEMENT	03/5/16 0002 6072	
699	3/17/2016	BURLANE INCORPORATED	33.52	EUROPEAN GOLD PLASTIC	110	RECORDS MANAGEMENT	03/5/16 0002 6072	
699	3/17/2016	OFFICWISE FURN & SUPPLY	-92.10	CREDIT RETURNED ELECTRIC STAPL	110	CO AUDITOR	03/5/16 0002 6072	
699	3/17/2016	OFFICWISE FURN & SUPPLY	-2.19	CREDIT FOR STAPLES RETURNED	110	CO AUDITOR	03/5/16 0002 6072	
699	3/17/2016	OFFICWISE FURN & SUPPLY	15.01	STAPLES/SHEET PROTECTORS	110	CO AUDITOR	03/5/16 0002 6072	
699	3/17/2016	OFFICWISE FURN & SUPPLY	2.19	ELECTRIC STAPLER STAPLES	110	CO AUDITOR	03/5/16 0002 6072	
699	3/17/2016	OFFICWISE FURN & SUPPLY	74.98	ELECTRIC STAPLER/STAPLES	110	CO AUDITOR	03/5/16 0002 6072	
699	3/17/2016	GRAINGER	28.65	ELECTRIC SPACE HEATER FOR AUDI	110	CO AUDITOR	03/5/16 0002 6072	
699	3/17/2016	OFFICWISE FURN & SUPPLY	27.78	DESK CALENDAR & TAPE DISPENSER	110	CO TREASURER	03/5/16 0002 6072	
699	3/17/2016	OFFICWISE FURN & SUPPLY	14.87	3 WHITE VIEW- TAB PRESENTATION	110	CO TREASURER	03/5/16 0002 6072	
699	3/17/2016	SOUTHWEST AIRLINES	385.96	AIRLINE TICKETS FOR BASIC PUBL	110	PURCHASING AGENT	03/5/16 0002 6072	
699	3/17/2016	OFFICWISE FURN & SUPPLY	35.88	VIEW BINDERS FOR PURCHASING	110	PURCHASING AGENT	03/5/16 0002 6072	
699	3/17/2016	OFFICWISE FURN & SUPPLY	440.83	LETTER FOLDER	110	COLLECTIONS DEPT	03/5/16 0002 6072	
699	3/17/2016	WHITNEY RUSSELL PRINTER	42.50	INK REFILLS FOR TAX OFFICE	110	TAX ASSESSOR/COLLECTOR	03/5/16 0002 6072	
699	3/17/2016	OFFICWISE FURN & SUPPLY	-155.78	RETURNED BAD TONER	110	TAX ASSESSOR/COLLECTOR	03/5/16 0002 6072	
699	3/17/2016	OFFICWISE FURN & SUPPLY	52.59	GLUE STICKS, PENS (BLACK & BLU	110	TAX ASSESSOR/COLLECTOR	03/5/16 0002 6072	
699	3/17/2016	OFFICWISE FURN & SUPPLY	3.00	STAPLES	110	TAX ASSESSOR/COLLECTOR	03/5/16 0002 6072	
699	3/17/2016	OFFICWISE FURN & SUPPLY	427.54	LABELS, COUNTER PENS, SCREEN K	110	TAX ASSESSOR/COLLECTOR	03/5/16 0002 6072	
699	3/17/2016	OFFICWISE FURN & SUPPLY	50.24	MANILA FOLDERS	110	TAX ASSESSOR/COLLECTOR	03/5/16 0002 6072	
699	3/17/2016	ACE LOCK AND KEY SERVICE	8.00	4 KEYS MADE FOR OFFICE	110	TAX ASSESSOR/COLLECTOR	03/5/16 0002 6072	
699	3/17/2016	PROFFITT'S LAWN & LEISURE, LTD.	300.00	BLADES FOR WALKER MOWERS	110	FACILITIES MAINTENANCE	03/5/16 0002 6072	
699	3/17/2016	PROFFITT'S LAWN & LEISURE, LTD.	329.99	WALK BEHIND COMMERCIAL SPREADE	110	FACILITIES MAINTENANCE	03/5/16 0002 6072	
699	3/17/2016	OFFICWISE FURN & SUPPLY	72.88	BINDER CLIPS, STAPLER, MARKING	110	FACILITIES MAINTENANCE	03/5/16 0002 6072	
699	3/17/2016	GRAINGER	43.78	POLARIZED EYEWEAR #4NXX9	110	FACILITIES MAINTENANCE	03/5/16 0002 6072	
699	3/17/2016	GRAINGER	59.20	ELECTRONIC STUD FINDER #19LZ17	110	FACILITIES MAINTENANCE	03/5/16 0002 6072	
699	3/17/2016	HOME DEPOT	-5.69	CREDIT TRANSACTION DUE TO TAX	110	FACILITIES MAINTENANCE	03/5/16 0002 6072	
699	3/17/2016	HARBOR FREIGHT TOOLS USA, INC.	6.99	WRENCH FOR OC LIGHTING	110	FACILITIES MAINTENANCE	03/5/16 0002 6072	
699	3/17/2016	HOME DEPOT	5.26	GALV. HANGER STRAPS	110	FACILITIES MAINTENANCE	03/5/16 0002 6072	
699	3/17/2016	HOME DEPOT	5.69	HANGER STRAPS (WITH TAX CHARGE	110	FACILITIES MAINTENANCE	03/5/16 0002 6072	
699	3/17/2016	ABC BLUEPRINTS	95.00	COLOR PRINTS FOR SO PROJECT	110	FACILITIES MAINTENANCE	03/5/16 0002 6072	
699	3/17/2016	AMARILLO PLUMBING SUPPLY, INC.	40.90	FAUCET SUPPLIES FOR COURTHOUSE	110	FACILITIES MAINTENANCE	03/5/16 0002 6072	
699	3/17/2016	AMARILLO WINNELSON CO.	102.95	MOEN FAUCET FOR COURTHOUSE	110	FACILITIES MAINTENANCE	03/5/16 0002 6072	
699	3/17/2016	ROYAL GLASS OF AMARILLO, LTD.	150.00	DC ENTRY DOOR REPAIRS	110	FACILITIES MAINTENANCE	03/5/16 0002 6072	
699	3/17/2016	EVERETT'S FAUCET PARTS CENTER	81.12	DUAL THREAD AERATORS FOR DC BL	110	FACILITIES MAINTENANCE	03/5/16 0002 6072	
699	3/17/2016	HOME DEPOT	24.64	SPLIT - BLINDS FOR CPS CLUSTER	110	FACILITIES MAINTENANCE	03/5/16 0002 6072	



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699	3/17/2016	HOME DEPOT	15.92	WEATHERSTRIP FOR DC ROOFTOP	110	FACILITIES MAINTENANCE	03/5/16 0002 6072	
699	3/17/2016	MARSH ELECTRICAL SUPPLY	167.65	F35 LAMPS FOR DC BLDG.	110	FACILITIES MAINTENANCE	03/5/16 0002 6072	
699	3/17/2016	RSM BUILDERS SUPPLY, INC.	780.00	DOOR CLOSERS FOR SF BLDG.	110	FACILITIES MAINTENANCE	03/5/16 0002 6072	
699	3/17/2016	EVERETT'S FAUCET PARTS CENTER	5.17	SPRAY HEAD AERATORS FOR SF SIN	110	FACILITIES MAINTENANCE	03/5/16 0002 6072	
699	3/17/2016	HOME DEPOT	27.96	SPLIT - 9-VOLT AND AA BATTERIE	110	FACILITIES MAINTENANCE	03/5/16 0002 6072	
699	3/17/2016	REPUBLIC SERVICES TRAS	140.92	TRASH DISPOSAL - 03/16	110	FACILITIES MAINTENANCE	03/5/16 0002 6072	
699	3/17/2016	HOME DEPOT	26.95	MOUNTING TAPE, WIPES FOR BOWIE	110	FACILITIES MAINTENANCE	03/5/16 0002 6072	
699	3/17/2016	OFFICWISE FURN & SUPPLY	232.82	2 CARTONS PAPER FOR ERM & TABU	110	ELECTIONS ADMINISTRATION	03/5/16 0002 6072	
699	3/17/2016	OFFICWISE FURN & SUPPLY	5.82	LETTER SLITTERS FOR BALLOT BOA	110	ELECTIONS ADMINISTRATION	03/5/16 0002 6072	
699	3/17/2016	ABC BLUEPRINTS	20.98	LAMINATING NEW PRECINCT MAP	110	ELECTIONS ADMINISTRATION	03/5/16 0002 6072	
699	3/17/2016	BUDGET TRUCK RENTAL	215.00	TRUCK RENTAL FOR DELIVERY OF E	110	ELECTIONS ADMINISTRATION	03/5/16 0002 6072	
699	3/17/2016	BUDGET TRUCK RENTAL	-70.89	CREDIT FOR DIFFERENCE BETWEEN	110	ELECTIONS ADMINISTRATION	03/5/16 0002 6072	
699	3/17/2016	BUDGET TRUCK RENTAL	148.59	TRUCK RENTAL FOR PICKUP OF ELE	110	ELECTIONS ADMINISTRATION	03/5/16 0002 6072	
699	3/17/2016	OFFICWISE FURN & SUPPLY	149.53	TONER	110	CO CLERK	03/5/16 0002 6072	
699	3/17/2016	OFFICWISE FURN & SUPPLY	210.30	PENS; TONER; ADDING MACHINE TA	110	CO CLERK	03/5/16 0002 6072	
699	3/17/2016	COUNTY PROGRESS	76.50	2016 TEXAS COUNTY DIRECTORIES	110	CO CLERK	03/5/16 0002 6072	
699	3/17/2016	WHITNEY RUSSELL PRINTER	13.75	INK PADS FOR RUBBER STAMPS. D	110	DIST CLERK	03/5/16 0002 6072	
699	3/17/2016	OFFICWISE FURN & SUPPLY	153.42	PRINTER TONER ORDERED 3 ONLY R	110	DIST CLERK	03/5/16 0002 6072	
699	3/17/2016	OFFICWISE FURN & SUPPLY	-174.99	REFUND OF TONER NOT DELIVERED	110	DIST CLERK	03/5/16 0002 6072	
699	3/17/2016	OFFICWISE FURN & SUPPLY	174.99	ORDERED AND DELIVERED 3RD TONE	110	DIST CLERK	03/5/16 0002 6072	
699	3/17/2016	BEENVERIFIED.COM	44.58	PEOPLE SEARCH FOR 3 MONTHS	110	DIST CLERK	03/5/16 0002 6072	
699	3/17/2016	OFFICWISE FURN & SUPPLY	118.95	SPEAKER LECTERN FOR 47TH DIST	110	47TH	03/5/16 0002 6072	
699	3/17/2016	SUBWAY SANDWICHES & SALADS	93.20	JUROR MEALS	110	47TH	03/5/16 0002 6072	
699	3/17/2016	TEXAS BOARD OF LEGAL SPECIALIZATION	125.00	2016 TBLS DUES	110	108TH	03/5/16 0002 6072	
699	3/17/2016	OFFICWISE FURN & SUPPLY	94.42	CHAIRMAT FOR 108TH DIST COURT	110	108TH	03/5/16 0002 6072	
699	3/17/2016	AT&T	37.99	AIRCARD FOR IPAD - 01/16 (20%)	110	108TH	03/5/16 0002 6072	
699	3/17/2016	WAL-MART COMMUNITY BRC	23.82	HAND SANITIZER FOR 181ST COURT	110	181ST	03/5/16 0002 6072	
699	3/17/2016	AT&T	37.99	AIRCARD FOR IPAD - 01/16 (20%)	110	181ST	03/5/16 0002 6072	
699	3/17/2016	SOUTHWEST AIRLINES	381.46	AIRFARE-AUSTIN-04/11-AGUIRRE	110	251ST	03/5/16 0002 6072	
699	3/17/2016	AT&T	37.99	AIRCARD FOR IPAD - 01/16 (20%)	110	251ST	03/5/16 0002 6072	
699	3/17/2016	AT&T	37.99	AIRCARD FOR IPAD - 01/16 (20%)	110	320TH	03/5/16 0002 6072	
699	3/17/2016	OFFICWISE FURN & SUPPLY	58.52	PENS, POST-IT NOTES FOR CCL#1	110	CCL #1	03/5/16 0002 6072	
699	3/17/2016	JC PENNEY	247.95	BAILIFF UNIFORMS FOR CCL#1	110	CCL #1	03/5/16 0002 6072	
699	3/17/2016	AT&T	37.99	AIRCARD FOR IPAD - 01/16 (20%)	110	CCL #1	03/5/16 0002 6072	
699	3/17/2016	OFFICWISE FURN & SUPPLY	-20.15	CREDIT FOR RETURN FOR JP#1	110	JP #1	03/5/16 0002 6072	
699	3/17/2016	OFFICWISE FURN & SUPPLY	325.97	NOTE PAPER, LETTER OPENER, HOL	110	JP #1	03/5/16 0002 6072	
699	3/17/2016	OFFICWISE FURN & SUPPLY	39.99	SURGE PROTECTOR FOR JP#1	110	JP #1	03/5/16 0002 6072	
699	3/17/2016	OFFICWISE FURN & SUPPLY	54.95	SHEER PROTECTORS, REPORT COVER	110	JP #1	03/5/16 0002 6072	
699	3/17/2016	OFFICWISE FURN & SUPPLY	13.03	NOTARY BOOK FOR JP#1	110	JP #1	03/5/16 0002 6072	
699	3/17/2016	OFFICWISE FURN & SUPPLY	11.96	CORRECTION TAPE FOR JP#1	110	JP #1	03/5/16 0002 6072	
699	3/17/2016	OFFICWISE FURN & SUPPLY	3.90	COUNTERFEIT DETECTOR PEN FOR J	110	JP #1	03/5/16 0002 6072	
699	3/17/2016	OFFICWISE FURN & SUPPLY	62.59	FOLDERS, BINDERS, STAPLE REMOV	110	JP #1	03/5/16 0002 6072	
699	3/17/2016	OFFICWISE FURN & SUPPLY	9.40	STAPLER & STAPLES FOR JP#1	110	JP #1	03/5/16 0002 6072	
699	3/17/2016	OFFICWISE FURN & SUPPLY	3.76	BACKORDER FOR JP#1	110	JP #1	03/5/16 0002 6072	
699	3/17/2016	OFFICWISE FURN & SUPPLY	226.58	FILE FOLDERS, PENS, PAPER CLIP	110	JP #2	03/5/16 0002 6072	
699	3/17/2016	OFFICWISE FURN & SUPPLY	77.98	PRINTER TONER	110	JP #2	03/5/16 0002 6072	

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699	3/17/2016	OFFICEWISE FURN & SUPPLY	193.66	AIR FRESHENER, POST IT NOTES,	110	JP #3	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	-74.55	CREDIT FOR DOUBLE CHARGE.	110	JP #3	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	74.55	MISTAKENLY DOUBLE CHARGED FOR	110	JP #3	03/5/16 0002 6072	
699	3/17/2016	HOME DEPOT	41.57	CLEANING SUPPLIES	110	JP #3	03/5/16 0002 6072	
699	3/17/2016	WHIT-CO	8.25	STAMP PADS X 3	110	JP #4	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	-128.27	RETURN 1 PRINTER DRUM & WRONG	110	JP #4	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	56.88	PRINTER STAND	110	JP #4	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	206.62	PRINTER DRUM, PEN, PRINTER STA	110	JP #4	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	285.56	SPLIT - TONER DRUM (92.93%)	110	CO ATTORNEY	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	21.72	SPLIT - BROTHER FILE FOLDER LA	110	CO ATTORNEY	03/5/16 0002 6072	
699	3/17/2016	WALGREENS	9.00	TRIAL EXHIBITS - NO. 70490-D	110	DIST ATTORNEY	03/5/16 0002 6072	
699	3/17/2016	WALGREENS	39.51	TRIAL EXHIBITS - NO. 70676-E A	110	DIST ATTORNEY	03/5/16 0002 6072	
699	3/17/2016	WALGREENS	18.60	TRIAL EXHIBITS - NO. 68506-E	110	DIST ATTORNEY	03/5/16 0002 6072	
699	3/17/2016	WALGREENS	41.90	TRIAL EXHIBITS - NO. 70275-D	110	DIST ATTORNEY	03/5/16 0002 6072	
699	3/17/2016	WALGREENS	12.76	TRIAL EXHIBITS - NO. 70378-A	110	DIST ATTORNEY	03/5/16 0002 6072	
699	3/17/2016	WALGREENS	89.20	TRIAL EXHIBITS - NO. 68506-E	110	DIST ATTORNEY	03/5/16 0002 6072	
699	3/17/2016	WT SERVICES, INC.	124.20	REPAIR OF RADIO	110	DIST ATTORNEY	03/5/16 0002 6072	
699	3/17/2016	PATHWAYZ COMMUNICATION	105.11	INTERNET SERVICE MARCH	110	DIST ATTORNEY	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	43.76	PADS, SCISSORS, FASTENERS, CLI	110	DIST ATTORNEY	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	266.65	BINDER CLIPS, EXPAND FILE, PEN	110	DIST ATTORNEY	03/5/16 0002 6072	
699	3/17/2016	MONOPRICE COM	49.43	HDMI CABEL	110	DIST ATTORNEY	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	6.64	BINDER CLIPS	110	DIST ATTORNEY	03/5/16 0002 6072	
699	3/17/2016	HSBC BUSINESS SOLUTIONS	29.99	HDMI COUPLER - REQUIRED FOR VI	110	DIST ATTORNEY	03/5/16 0002 6072	
699	3/17/2016	LA SUPERIOR COURT	1.00	SEARCH FEES FOR PRIOR JUDGMENT	110	DIST ATTORNEY	03/5/16 0002 6072	
699	3/17/2016	LEXISNEXIS RISK DATA MANAGEMENT	865.35	ONLINE RISK DATA MGMT - 02/16	110	GENERAL JUDICIAL	03/5/16 0002 6072	
699	3/17/2016	FILLMORE CLEANERS	67.35	UNIFORM REPAIR, ALTERATIONS AN	110	CONSTABLE #1	03/5/16 0002 6072	
699	3/17/2016	LEXISNEXIS RISK DATA MANAGEMENT	90.18	ACCURINT - 02/16 (33.33%)	110	CONSTABLE #1	03/5/16 0002 6072	
699	3/17/2016	INTERSTATE CAR CARE	5.00	FLAT TIRE	110	CONSTABLE #2	03/5/16 0002 6072	
699	3/17/2016	OMEGA ELECTRONICS	150.00	INSTALLED NEW LIGHTS ON UNIT 1	110	CONSTABLE #3	03/5/16 0002 6072	
699	3/17/2016	LEXISNEXIS RISK DATA MANAGEMENT	90.18	ACCURINT - 02/16 (33.33%)	110	CONSTABLE #3	03/5/16 0002 6072	
699	3/17/2016	IN *FLEET SAFETY EQUIP	139.90	FLOOR PLATE KIT FOR CONSTABLE	110	CONSTABLE #4	03/5/16 0002 6072	
699	3/17/2016	LEXISNEXIS RISK DATA MANAGEMENT	90.18	ACCURINT - 02/16 (33.34%)	110	CONSTABLE #4	03/5/16 0002 6072	
699	3/17/2016	THE PHOTO STORE	16.50	NEW EMPLOYEE PHOTOS	110	SHERIFF	03/5/16 0002 6072	
699	3/17/2016	WM SUPERCENTER	96.32	SOFT DRINKS AND PAPER GOODS FO	110	SHERIFF	03/5/16 0002 6072	
699	3/17/2016	WT SERVICES, INC.	401.18	HANDHELD RADIO REPAIR	110	SHERIFF	03/5/16 0002 6072	
699	3/17/2016	WT SERVICES, INC.	717.90	HANDHELD RADIO REPAIR	110	SHERIFF	03/5/16 0002 6072	
699	3/17/2016	WT SERVICES, INC.	201.18	HANDHELD RADIO REPAIR	110	SHERIFF	03/5/16 0002 6072	
699	3/17/2016	WAL-MART COMMUNITY BRC	33.91	SUPPLIES FOR COMMAND TRAILER:	110	SHERIFF	03/5/16 0002 6072	
699	3/17/2016	REEVES COMPANY	37.43	NAME TAGS FOR NEW HIRES	110	SHERIFF	03/5/16 0002 6072	
699	3/17/2016	REEVES COMPANY	15.79	NAME TAG FOR NEW HIRES	110	SHERIFF	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	140.45	LTR FOLDER, INKED STAMP, INDEX	110	SHERIFF	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	13.50	VIEW BINDER	110	SHERIFF	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	72.28	TONER, LSR, LJ 4250/4350, BLK	110	SHERIFF	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	146.23	PLN CARD INDEX 3X5 WHITE, 1200	110	SHERIFF	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	25.36	2 RED LT PAPER	110	SHERIFF	03/5/16 0002 6072	
699	3/17/2016	OFFICEMAX/OFFICEDEPOT	75.99	INK CARTRIDGE FOR PRINTER	110	SHERIFF	03/5/16 0002 6072	

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699	3/17/2016	DEFENDER SUPPLY	203.59	9MM SIMUNITION BLANKS FOR TRAI	110	SHERIFF	03/5/16 0002 6072	
699	3/17/2016	CUSTOM TROPHIES	4.00	EMPLOYEE AWARDS AND RECOGNITIO	110	SHERIFF	03/5/16 0002 6072	
699	3/17/2016	HOME DEPOT	13.97	CONTAINER	110	SHERIFF	03/5/16 0002 6072	
699	3/17/2016	HSBC BUSINESS SOLUTIONS	87.89	PHOTO CARDS AND FLASH DRIVES F	110	SHERIFF	03/5/16 0002 6072	
699	3/17/2016	JUST TEES'N	445.00	SHIRTS FOR CITIZEN'S ACADEMY	110	SHERIFF	03/5/16 0002 6072	
699	3/17/2016	LOWE'S	17.94	YELLOW CAUTION TAPE	110	SHERIFF	03/5/16 0002 6072	
699	3/17/2016	L A POLICE GEAR INC	99.27	3 DAY BACKPACK FOR SO	110	SHERIFF	03/5/16 0002 6072	
699	3/17/2016	ACADEMY SPORTS	99.99	ACURITE PROFESSIONAL WEATHER S	110	SHERIFF	03/5/16 0002 6072	
699	3/17/2016	A & H OVERHEAD DOOR CO.	90.00	REPAIR GARAGE DOOR	110	SO ADMIN BLDG	03/5/16 0002 6072	
699	3/17/2016	TEXAS DODGE	915.87	GAS TANK FOR 1461	110	SHERIFF BARN	03/5/16 0002 6072	
699	3/17/2016	TEXAS DODGE	24.73	THERMOSTAT HOUSING FOR 9569	110	SHERIFF BARN	03/5/16 0002 6072	
699	3/17/2016	O'REILLY AUTO PARTS	161.49	BATTERY FOR 8747	110	SHERIFF BARN	03/5/16 0002 6072	
699	3/17/2016	O'REILLY AUTO PARTS	69.24	BRAKE PADS FOR 1992	110	SHERIFF BARN	03/5/16 0002 6072	
699	3/17/2016	O'REILLY AUTO PARTS	173.94	BATTERY FOR 1987	110	SHERIFF BARN	03/5/16 0002 6072	
699	3/17/2016	O'REILLY AUTO PARTS	173.94	BATTERY FOR 1989	110	SHERIFF BARN	03/5/16 0002 6072	
699	3/17/2016	O'REILLY AUTO PARTS	-216.00	BATTERY REFUND	110	SHERIFF BARN	03/5/16 0002 6072	
699	3/17/2016	O'REILLY AUTO PARTS	173.94	BATTERY FOR 1994	110	SHERIFF BARN	03/5/16 0002 6072	
699	3/17/2016	O'REILLY AUTO PARTS	175.86	BRAKE PADS FOR 1988, HOUSING F	110	SHERIFF BARN	03/5/16 0002 6072	
699	3/17/2016	O'REILLY AUTO PARTS	37.27	GAS CAN, NOZZLE AND SQUEEGEE	110	SHERIFF BARN	03/5/16 0002 6072	
699	3/17/2016	O'REILLY AUTO PARTS	165.52	WRONG BRAKE PADS FOR 1881, BAT	110	SHERIFF BARN	03/5/16 0002 6072	
699	3/17/2016	O'REILLY AUTO PARTS	7.01	DOUBLE SIDED TAPE	110	SHERIFF BARN	03/5/16 0002 6072	
699	3/17/2016	O'REILLY AUTO PARTS	57.23	BRAKE PADS AND ROTOR FOR 1881	110	SHERIFF BARN	03/5/16 0002 6072	
699	3/17/2016	O'REILLY AUTO PARTS	188.76	BRAKE PADS AND ROTORS FOR 1989	110	SHERIFF BARN	03/5/16 0002 6072	
699	3/17/2016	O'REILLY AUTO PARTS	112.56	GLASS CLEANER	110	SHERIFF BARN	03/5/16 0002 6072	
699	3/17/2016	CLAYTON'S AUTO GLASS, INC.	178.51	WINDSHIELD FOR 9512	110	SHERIFF BARN	03/5/16 0002 6072	
699	3/17/2016	HOME DEPOT	10.48	CONCRETE BLOCKS FOR BLACK SUV	110	SHERIFF BARN	03/5/16 0002 6072	
699	3/17/2016	K AND N MOBILE DISTRIB	640.01	WIRING, SPLICES, SCREWS AND SO	110	SHERIFF BARN	03/5/16 0002 6072	
699	3/17/2016	ACE LOCK AND KEY SERVICE	82.50	BRASS TAGS AND KEY RINGS	110	SHERIFF BARN	03/5/16 0002 6072	
699	3/17/2016	AN CHEVROLET	37.39	SENSOR FOR 1988	110	SHERIFF BARN	03/5/16 0002 6072	
699	3/17/2016	AUTCO TIRE & SERVICE CTR	75.39	TIRE PATCHES	110	SHERIFF BARN	03/5/16 0002 6072	
699	3/17/2016	SUMMIT TRUCK GROUP	104.71	SEATBELT	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	SUMMIT TRUCK GROUP	117.84	CHARGE AIR COOLER TO ENGINE HO	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	SUMMIT TRUCK GROUP	119.81	FILTERS FOR SQUAD 5.	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	SUMMIT TRUCK GROUP	128.18	FILTERS FOR SQUAD 5.	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	SUMMIT TRUCK GROUP	7.23	VISOR CLIP S5	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	V & S INDUSTRIAL SUPPLY, INC.	254.34	FILTERS FOR AUX PUMPS	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	WAL-MART COMMUNITY BRC	21.24	ORGANIZER	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	WT SERVICES, INC.	986.40	RADIO BATTERIES	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	WESLEY'S BEAN POT & BBQ	478.95	FOOD FOR ESTATES FIRE	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	WM SUPERCENTER	42.94	SUPPLIES FOR RIVER	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	PROFFITT'S LAWN & LEISURE, LTD.	30.50	REPAIR TNT POWER UNIT	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	PROFFITT'S LAWN & LEISURE, LTD.	399.90	CHAINSAW BLADES	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	PANHANDLE BREATHING AIR SYSTEMS	405.00	REPAIR SCBA	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	PREMIER TRUCK AMARILLO	74.00	FILTERS FOR P-4	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	PREMIER TRUCK AMARILLO	1,837.50	TRUCK REPAIR FOR F/R	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	PUBLIC STEEL, INC.	345.00	BUMPER REPAIR S5	110	FIRE & RESCUE	03/5/16 0002 6072	

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699	3/17/2016	PREMIER TRUCK AMARILLO	155.22	2 EA. AIR FILTER FOR P-4.	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	OMEGA ELECTRONICS	833.08	COMPUTER DOCKING STATION, ANTE	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	OMEGA ELECTRONICS	468.00	REPAIR PAGERS	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	NATIONAL FIRE FIGHTER	786.45	WILD LAND GLOVES, HELMET	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	NATIONAL FIRE FIGHTER	163.35	HOSE NOZZLES, DRIP TORCH	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	CLAYTON'S AUTO GLASS, INC.	460.94	REPLACE WINDSHIELD U4, U2	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	GENE MESSER AUTO GROUP	150.00	REPAIR R3	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	FIRE LINE	201.23	TACHOMETER FOR SPARTAN E-ONE.	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	GENE MESSER AUTO GROUP	811.73	REPAIR DASHBOARD R3	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	GENE MESSER AUTO GROUP	34.00	THERMOSTAT & RADIATOR CAP FOR	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	HI PLAINS CANVAS PRODUCTS, INC.	765.00	REPAIR TARPS FOR E3 AND F7	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	LANG TIRE PROS & AUTOMOTIVE	41.90	REPAIR TIRES U3	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	LIGHTHOUSE UNIFORMS	605.63	CLASS A UNIFORM	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	LOWE'S	140.34	STORAGE TOTES, EMERY CLOTH	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	AMARILLO AUTO SUPPLY & OFF ROAD	236.48	FILTERS E-4, E-1 & SQUAD 5	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	ALLIED 100	496.25	CPR MANIKINS	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	AMARILLO BOLT CO.	132.68	BOLT BIN REPLENISHMENT	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	AMARILLO BOLT CO.	3.09	2 EA. LOCK NUT , BOLT & 4 EA.	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	AMARILLO AUTO SUPPLY & OFF ROAD	53.10	RECEIVER MOUNT	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	CASCOINDUST	144.00	HELMET PARTS	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	AUTO ZONE	-316.07	CREDIT	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	AUTO ZONE	322.07	INCORRECT CHARGE	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	BATTERIES PLUS	468.13	BATTERIES FOR EQUIPMENT	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	AUTO ZONE	259.98	BATTERIES FOR U3	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	CHANNING BETE CO AHA	239.80	CPR INSTRUCTOR PACKET	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	CASCADE FIRE EQUIPMENT, INC.	468.00	WILDLAND HOSE PACKS	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	AUTO ZONE	144.95	5 GALLONS OF FORD GOLD ANTIFRE	110	FIRE & RESCUE	03/5/16 0002 6072	
699	3/17/2016	THOMSON WEST * TCD	268.03	LAW LIBRARY SUBSCRIPTION	110	DETENTION CENTER	03/5/16 0002 6072	
699	3/17/2016	WESTAIR -- PRAXAIR DIST., INC.	135.77	20PDS - 6011 WELD RODS, 4- 120	110	DETENTION CENTER	03/5/16 0002 6072	
699	3/17/2016	REMINGTON ARMS COMPANY	11.38	AR15 PARTS FOR REPAIRS TO DEPA	110	DETENTION CENTER	03/5/16 0002 6072	
699	3/17/2016	PWS-LA, INC.	418.47	1- UNIMAC DRYER DISPLAY BOARD	110	DETENTION CENTER	03/5/16 0002 6072	
699	3/17/2016	REMINGTON ARMS COMPANY	0.44	AR15 PARTS FOR DEPARTMENT WEAP	110	DETENTION CENTER	03/5/16 0002 6072	
699	3/17/2016	REMINGTON ARMS COMPANY	13.85	SHOTGUN PARTS AND AR15 PARTS F	110	DETENTION CENTER	03/5/16 0002 6072	
699	3/17/2016	REMINGTON ARMS COMPANY	13.79	AR15 PARTS FOR REPAIRS TO DEPA	110	DETENTION CENTER	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	246.09	DISPLAY BOARD, FOLDERS	110	DETENTION CENTER	03/5/16 0002 6072	
699	3/17/2016	O'REILLY AUTO PARTS	16.99	1- 7 PRONG TRAILER MALE PLUG F	110	DETENTION CENTER	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	162.64	USB DRIVES, PRINTER DRUM, PENS	110	DETENTION CENTER	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	112.07	INK CARTRIDGES	110	DETENTION CENTER	03/5/16 0002 6072	
699	3/17/2016	OPTICS PLANET INC	33.02	SHOTGUN STOCK FOR LESS LETHAL	110	DETENTION CENTER	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	48.39	INK CARTRIDGES	110	DETENTION CENTER	03/5/16 0002 6072	
699	3/17/2016	OFFICEWISE FURN & SUPPLY	59.88	8GB USB DRIVES	110	DETENTION CENTER	03/5/16 0002 6072	
699	3/17/2016	O'REILLY AUTO PARTS	2.78	2- 4G TRAILER LIGHT GREASE	110	DETENTION CENTER	03/5/16 0002 6072	
699	3/17/2016	GRAYBAR ELECTRIC COMPANY, INC.	78.14	25- CAT-E5 DATA JACK ORANGE AN	110	DETENTION CENTER	03/5/16 0002 6072	
699	3/17/2016	GRAINGER	23.96	2- 1/2" X 12" SDS HAMMER DRILL	110	DETENTION CENTER	03/5/16 0002 6072	
699	3/17/2016	FASTENAL COMPANY	34.48	50- 1/4-20X3/4 SCREWS	110	DETENTION CENTER	03/5/16 0002 6072	
699	3/17/2016	GRAYBAR ELECTRIC COMPANY, INC.	244.14	6 - 400 WATT LAMPS, 6 - 600 VO	110	DETENTION CENTER	03/5/16 0002 6072	

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699	3/17/2016	GRAINGER	64.55	2-3/8" HAMMER DRILL BITS, 2- 1	110	DETENTION CENTER	03/5/16 0002 6072	
699	3/17/2016	HERITAGE FOOD SERVICE EQUIPMENT	278.95	10-HOT SPINDLES T & S,10- COLD	110	DETENTION CENTER	03/5/16 0002 6072	
699	3/17/2016	HOME DEPOT	8.90	QUICK LINKS AND SNAP RINGS FOR	110	DETENTION CENTER	03/5/16 0002 6072	
699	3/17/2016	HSBC BUSINESS SOLUTIONS	145.98	GARMIN GPS & MOUNT	110	DETENTION CENTER	03/5/16 0002 6072	
699	3/17/2016	HOME DEPOT	-4.48	RETURNED QUICK LINKS AND EXCHA	110	DETENTION CENTER	03/5/16 0002 6072	
699	3/17/2016	GT DISTRIBUTORS, INC.	103.98	6- STREAMLIGHT FLASHLIGHT REPL	110	DETENTION CENTER	03/5/16 0002 6072	
699	3/17/2016	HOMEDEPOT.COM	87.92	VALVE BOXES FOR PISTOL RANGE I	110	DETENTION CENTER	03/5/16 0002 6072	
699	3/17/2016	HOME DEPOT	4.96	QUICK LINKS FOR FLAG POLE AT R	110	DETENTION CENTER	03/5/16 0002 6072	
699	3/17/2016	MARK'S PLUMBING PARTS	105.88	2- 1" WHEEL STOP VALVES	110	DETENTION CENTER	03/5/16 0002 6072	
699	3/17/2016	LOWE'S	70.58	10-3/4"MALE PVC COUPLING,10-3/	110	DETENTION CENTER	03/5/16 0002 6072	
699	3/17/2016	MARK'S PLUMBING PARTS	440.84	20-WATER DIAPHRAGM,10-BRASS PU	110	DETENTION CENTER	03/5/16 0002 6072	
699	3/17/2016	LOWE'S	278.70	10 - 1 GANG WALL BOX, 3- LIGHT	110	DETENTION CENTER	03/5/16 0002 6072	
699	3/17/2016	LOWE'S	114.96	4- 80LB CONCRETE MIX, 2- 3/8 B	110	DETENTION CENTER	03/5/16 0002 6072	
699	3/17/2016	LOWE'S	20.67	1- COPPER COATED GROUND ROD, 2	110	DETENTION CENTER	03/5/16 0002 6072	
699	3/17/2016	LOWE'S	73.35	2-28OT WASTEBASKETS, 4-25-FT T	110	DETENTION CENTER	03/5/16 0002 6072	
699	3/17/2016	AMARILLO BOLT CO.	96.20	50- 1/2" X 3 3/4" WEDGE ANCHOR	110	DETENTION CENTER	03/5/16 0002 6072	
699	3/17/2016	AMARILLO BOLT CO.	-96.20	CREDIT BACK ON ANCHORS WRONG P	110	DETENTION CENTER	03/5/16 0002 6072	
699	3/17/2016	AIR DELIGHTS, INC.	89.85	2- MICROBURST 3000 DISPENSER F	110	DETENTION CENTER	03/5/16 0002 6072	
699	3/17/2016	AMARILLO BOLT CO.	83.89	CORRECT PRICING ON THE 1/2" AN	110	DETENTION CENTER	03/5/16 0002 6072	
699	3/17/2016	UNITED SUPERMARKETS	4.49	FCS-WAT PROGRAM SUPPLIES	110	EXTENSION SERVICES	03/5/16 0002 6072	
699	3/17/2016	VEGA VET SERVICES	79.00	MEDS FOR ANIMAL HEALTH DEMOS	110	EXTENSION SERVICES	03/5/16 0002 6072	
699	3/17/2016	TRACTOR SUPPLY	5.00	CHICK FEED FOR HATCHING PROJEC	110	EXTENSION SERVICES	03/5/16 0002 6072	
699	3/17/2016	WAL-MART COMMUNITY BRC	4.43	SUPPLIES FOR HAND WASHING PRES	110	EXTENSION SERVICES	03/5/16 0002 6072	
699	3/17/2016	WAL-MART COMMUNITY BRC	30.99	FCS-WAT PROGRAM SUPPLIES	110	EXTENSION SERVICES	03/5/16 0002 6072	
699	3/17/2016	WOLFE OFFICE MACHINES	336.50	PRINTER CLEANING & REPAIR	110	EXTENSION SERVICES	03/5/16 0002 6072	
699	3/17/2016	WAL-MART COMMUNITY BRC	23.88	SUPPLIES FOR HAND WASHING PRES	110	EXTENSION SERVICES	03/5/16 0002 6072	
699	3/17/2016	WAL-MART COMMUNITY BRC	2.73	SHAVINGS FOR HATCHING PROJECT	110	EXTENSION SERVICES	03/5/16 0002 6072	
699	3/17/2016	WAL-MART COMMUNITY BRC	43.53	FCS -LAB MEETING SUPPLIES	110	EXTENSION SERVICES	03/5/16 0002 6072	
699	3/17/2016	WM SUPERCENTER	13.83	RETIREMENT PLANNING	110	EXTENSION SERVICES	03/5/16 0002 6072	
699	3/17/2016	WAL-MART COMMUNITY BRC	70.30	SUPPLIES FOR NUTRITION PROGRAM	110	EXTENSION SERVICES	03/5/16 0002 6072	
699	3/17/2016	OFFICWISE FURN & SUPPLY	39.99	WEBCAM FOR AG OFFICE	110	EXTENSION SERVICES	03/5/16 0002 6072	
699	3/17/2016	OFFICWISE FURN & SUPPLY	6.65	FILE FOLDERS	110	EXTENSION SERVICES	03/5/16 0002 6072	
699	3/17/2016	OFFICWISE FURN & SUPPLY	11.92	LARGE ENVELOPES, INDEX TABS	110	EXTENSION SERVICES	03/5/16 0002 6072	
699	3/17/2016	EAT RITE HEALTH FOOD	38.43	SUPPLIES FOR HAND WASHING PRES	110	EXTENSION SERVICES	03/5/16 0002 6072	
699	3/17/2016	CLARION HOTEL	73.83	SAN ANGELO GOAT SHOW	110	EXTENSION SERVICES	03/5/16 0002 6072	
699	3/17/2016	CLARION HOTEL	442.98	SAN ANGELO GILT, BARROW, AND H	110	EXTENSION SERVICES	03/5/16 0002 6072	
699	3/17/2016	HOLIDAY INN EXPRESS	105.93	STOP ON THE WAY TO SAN ANGELO	110	EXTENSION SERVICES	03/5/16 0002 6072	
699	3/17/2016	HAMPTON INN & SUITES	303.02	FORT WORTH STOCK SHOW HOTEL	110	EXTENSION SERVICES	03/5/16 0002 6072	
699	3/17/2016	CANDLEWOOD SUITES	348.84	SAN ANTONIO BARROW AND STEER S	110	EXTENSION SERVICES	03/5/16 0002 6072	
699	3/17/2016	SUMMIT TRUCK GROUP	126.24	HOOD LATCH FOR IHC DUMP #19774	110	ROAD & BRIDGE	03/5/16 0002 6072	
699	3/17/2016	SPEEDCO	-1.48	CREDIT FOR TAX CHARGE.	110	ROAD & BRIDGE	03/5/16 0002 6072	
699	3/17/2016	SPEEDCO	19.47	OIL ANALYSIS FOR MACK DUMP #80	110	ROAD & BRIDGE	03/5/16 0002 6072	
699	3/17/2016	WESTAIR -- PRAXAIR DIST., INC.	56.48	2 EA. 7' 9" BAND SAW BLADE.	110	ROAD & BRIDGE	03/5/16 0002 6072	
699	3/17/2016	WINGATE EQUIPMENT	833.00	ALAMO BATWING MOWER BLADES 3 E	110	ROAD & BRIDGE	03/5/16 0002 6072	
699	3/17/2016	WYLIE IMPLEMENT & SPRAY CO.	269.00	CAMERA FOR HERBICIDE TRUCK.	110	ROAD & BRIDGE	03/5/16 0002 6072	
699	3/17/2016	WYLIE IMPLEMENT & SPRAY CO.	465.50	1 EA. LEGGED TANK & 2 EA. TIE	110	ROAD & BRIDGE	03/5/16 0002 6072	



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699	3/17/2016	WYLIE IMPLEMENT & SPRAY CO.	783.77	TRANSFER HERBICIDE RIG TO IHC	110	ROAD & BRIDGE	03/5/16 0002 6072	
699	3/17/2016	WESTERN EQUIPMENT	111.48	CASE OF 12 JOHN DEERE CONSTRUC	110	ROAD & BRIDGE	03/5/16 0002 6072	
699	3/17/2016	WESTERN EQUIPMENT	-332.20	REFUND FOR WRONG PART.	110	ROAD & BRIDGE	03/5/16 0002 6072	
699	3/17/2016	WINGATE EQUIPMENT	574.00	6 MATCHED SETS OF ALAMO MOWER	110	ROAD & BRIDGE	03/5/16 0002 6072	
699	3/17/2016	WESTERN EQUIPMENT	332.20	LIGHT ASSEMBLY FOR 6120 FOR J.	110	ROAD & BRIDGE	03/5/16 0002 6072	
699	3/17/2016	WESTERN MARKETING, INC.	278.74	55 GALLON DRUM HYDRAULIC OIL F	110	ROAD & BRIDGE	03/5/16 0002 6072	
699	3/17/2016	WARREN CAT	206.29	FILTERS TO SERVICE 140 H GRADE	110	ROAD & BRIDGE	03/5/16 0002 6072	
699	3/17/2016	WESTERN EQUIPMENT	697.36	FRONT LIGHTS ASSEMBLY PARTS FO	110	ROAD & BRIDGE	03/5/16 0002 6072	
699	3/17/2016	WESTERN EQUIPMENT	792.64	2 EA. GRILLE ASSEMBLY PARTS FO	110	ROAD & BRIDGE	03/5/16 0002 6072	
699	3/17/2016	WARREN CAT	261.18	15 GALLON OF CAT HYDRAULIC OIL	110	ROAD & BRIDGE	03/5/16 0002 6072	
699	3/17/2016	RABERN RENTAL CENTER	136.00	CONCRETE SAW RENTAL FOR BISHOP	110	ROAD & BRIDGE	03/5/16 0002 6072	
699	3/17/2016	SOUTHERN TIRE MART	85.00	1 EA. 1400-24 MOUNT/DISMOUNT G	110	ROAD & BRIDGE	03/5/16 0002 6072	
699	3/17/2016	SCRAP PROCESSING CO.	671.00	CULVERTS	110	ROAD & BRIDGE	03/5/16 0002 6072	
699	3/17/2016	SCRAP PROCESSING CO.	104.68	CULVERT BANDS	110	ROAD & BRIDGE	03/5/16 0002 6072	
699	3/17/2016	SCRAP PROCESSING CO.	697.17	CULVERTS AND BANDS	110	ROAD & BRIDGE	03/5/16 0002 6072	
699	3/17/2016	SCRAP PROCESSING CO.	319.88	CULVERT	110	ROAD & BRIDGE	03/5/16 0002 6072	
699	3/17/2016	SLEEP INN AND SUITES	74.80	LODGING TO PICK UP PRO PATCH T	110	ROAD & BRIDGE	03/5/16 0002 6072	
699	3/17/2016	NORTH AMARILLO AUTO PARTS	12.00	DIESEL EXHAUST FLUID	110	ROAD & BRIDGE	03/5/16 0002 6072	
699	3/17/2016	OFFICWISE FURN & SUPPLY	36.81	PHONE CORD; STAMP; FOLDERS; BI	110	ROAD & BRIDGE	03/5/16 0002 6072	
699	3/17/2016	ENGLISH COLOR & SUPPLY	113.67	RESPIRATOR, CASE ON SCOTCH BRI	110	ROAD & BRIDGE	03/5/16 0002 6072	
699	3/17/2016	GRAND BATTERY & ELECTRIC	88.85	BATTERY FOR FORKLIFT.	110	ROAD & BRIDGE	03/5/16 0002 6072	
699	3/17/2016	AMARILLO AUTO SUPPLY & OFF ROAD	86.70	SHOP SUPPLIES FOR FEB 2016.	110	ROAD & BRIDGE	03/5/16 0002 6072	
699	3/17/2016	AAA FIRE EXTINGUISHER	279.50	FIRE EXTINGUISHER INSPECTIONS	110	ROAD & BRIDGE	03/5/16 0002 6072	
699	3/17/2016	BRUCKNER TRUCK SALES, INC.	95.78	PURGE VALVE FOR MACK DUMP #804	110	ROAD & BRIDGE	03/5/16 0002 6072	
699	3/17/2016	AUTO ZONE	21.24	6 EA. GALLON WASHER FLUID & 1	110	ROAD & BRIDGE	03/5/16 0002 6072	
699	3/17/2016	BRUCKNER TRUCK SALES, INC.	372.34	AIR DRYER FOR MACK DUMP #8047.	110	ROAD & BRIDGE	03/5/16 0002 6072	
699	3/17/2016	BRUCKNER TRUCK SALES, INC.	-95.78	CREDIT PART RETURNED.	110	ROAD & BRIDGE	03/5/16 0002 6072	
699	3/17/2016	AUTO ZONE	159.99	COMMERCIAL BATTERY FOR SIGN TR	110	ROAD & BRIDGE	03/5/16 0002 6072	
699	3/17/2016	BEE EQUIPMENT SALES, LTD.	284.50	SPRAY NOZZLES FOR DYNAPAC ROLL	110	ROAD & BRIDGE	03/5/16 0002 6072	
699	3/17/2016	THOMSON WEST * TCD	3,251.00	ONLINE LEGAL SUBSCR - 12/15	215	GENERAL JUDICIAL	03/5/16 0002 6072	
699	3/17/2016	THOMSON WEST * TCD	3,297.00	ONLINE LEGAL SUBSCR - 01/16	215	GENERAL JUDICIAL	03/5/16 0002 6072	
699	3/17/2016	THOMSON WEST * TCD	4,409.50	LIBRARY PLAN 01/16	215	GENERAL JUDICIAL	03/5/16 0002 6072	
699	3/17/2016	AT&T	25.90	IPAD PAYMENT	250	JP #1	03/5/16 0002 6072	
699	3/17/2016	AT&T	25.90	JUDGE'S IPAD	250	JP #2	03/5/16 0002 6072	
699	3/17/2016	AT&T	25.90	MONTHLY IPAD FEE	250	JP #3	03/5/16 0002 6072	
699	3/17/2016	AT&T MOBILITY	37.99	AT&T WIRELESS STATEMENT	250	JP #4	03/5/16 0002 6072	
699	3/17/2016	AT&T	53.04	IPAD CHARGER AND CORD	250	JP #4	03/5/16 0002 6072	
699	3/17/2016	AMAZON.COM	57.90	IPAD COVER	250	JP #4	03/5/16 0002 6072	
699	3/17/2016	RESTRICTED	70.00	RESTRICTED	256	CO ATTORNEY	03/5/16 0002 6072	
699	3/17/2016	RESTRICTED	113.97	RESTRICTED	256	CO ATTORNEY	03/5/16 0002 6072	
699	3/17/2016	RESTRICTED	352.67	RESTRICTED	256	CO ATTORNEY	03/5/16 0002 6072	
699	3/17/2016	RESTRICTED	247.50	RESTRICTED	262	DIST ATTORNEY	03/5/16 0002 6072	
699	3/17/2016	OFFICE DEPOT	38.95	LARGE STORAGE CONTAINER FOR PR	268	DIST ATTORNEY	03/5/16 0002 6072	
699	3/17/2016	OFFICE DEPOT	21.64	RAFFLE TICKETS FOR GIVEAWAYS	268	DIST ATTORNEY	03/5/16 0002 6072	
699	3/17/2016	FX MOTOR SPORTS	-18.89	REFUND OF STATE AND LOCAL TAX	268	DIST ATTORNEY	03/5/16 0002 6072	
699	3/17/2016	FASTSIGNS	37.89	TABLE TOP POSTER WITH STAND	268	DIST ATTORNEY	03/5/16 0002 6072	



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699	3/17/2016	HARBOR FREIGHT TOOLS USA, INC.	139.80	ASSORTED TOOLS TO ASSIST IN TH	268	DIST ATTORNEY	03/5/16 0002 6072	
699	3/17/2016	AUTCO TIRE & SERVICE CTR	151.62	TIRE FOR AUTO THEFT	268	DIST ATTORNEY	03/5/16 0002 6072	
699	3/17/2016	HOME DEPOT	337.50	5 - 1000FT BOXES CAT5E	400	FIRE & RESCUE	03/5/16 0002 6072	
		<i>Total - Wire / Check # 699 (353 detail records)</i>	<b>65,530.33</b>					
700	3/29/2016	TAC HEALTH & EMPLOYEE BENEFITS WIRE	32,477.80	2/29-3/4/16 CLAIMS PAID	600	GENERAL ADMINISTRATION	2/29-3/4/16 CLAIM	
		<i>Total - Wire / Check # 700 (1 detail record)</i>	<b>32,477.80</b>					
701	3/29/2016	TAC HEALTH & EMPLOYEE BENEFITS WIRE	66,167.44	3/7-11/16 CLAIMS PAID	600	GENERAL ADMINISTRATION	3/7-11/16 CLAIMS	
		<i>Total - Wire / Check # 701 (1 detail record)</i>	<b>66,167.44</b>					
702	4/1/2016	TAC HEALTH & EMPLOYEE BENEFITS WIRE	51,088.73	3/14-18/16 CLAIMS PAID	600	GENERAL ADMINISTRATION	3/14-18/16 CLAIMS	
		<i>Total - Wire / Check # 702 (1 detail record)</i>	<b>51,088.73</b>					
703	3/31/2016	DISTRICT CLERK JURY FUND WIRE	276.00	3/29/16 PETIT JURORS	110	JURY & JURY RELATED	3/29/16 JURORS	
		<i>Total - Wire / Check # 703 (1 detail record)</i>	<b>276.00</b>					
704	3/31/2016	DISTRICT CLERK JURY FUND WIRE	1,122.00	3/29/16 PETIT JURORS	110	JURY & JURY RELATED	3/29/16 JURORS.	
		<i>Total - Wire / Check # 704 (1 detail record)</i>	<b>1,122.00</b>					
705	4/5/2016	TAC HEALTH & EMPLOYEE BENEFITS WIRE	43,405.25	3/21-25/16 CLAIMS PAID	600	GENERAL ADMINISTRATION	3/21-25/16 CLAIMS	
		<i>Total - Wire / Check # 705 (1 detail record)</i>	<b>43,405.25</b>					
706	4/5/2016	CVS CAREMARK WIRE	49,840.18	3/16-31/16 PHARMACY	600	GENERAL ADMINISTRATION	3/16-31/16 RX	
		<i>Total - Wire / Check # 706 (1 detail record)</i>	<b>49,840.18</b>					
707	4/5/2016	CVS CAREMARK WIRE	21.94	3/1-31/16 ADMIN FEES	600	GENERAL ADMINISTRATION	3/1-31/16 ADMIN	
		<i>Total - Wire / Check # 707 (1 detail record)</i>	<b>21.94</b>					
708	4/8/2016	DISTRICT CLERK JURY FUND WIRE	6,160.00	4/4/16 GRAND JURORS	110	JURY & JURY RELATED	4/4/16 GRAND JURY	
		<i>Total - Wire / Check # 708 (1 detail record)</i>	<b>6,160.00</b>					
709	4/14/2016	TAC HEALTH & EMPLOYEE BENEFITS WIRE	32,714.82	3/28-31/16 CLAIMS PAID	600	GENERAL ADMINISTRATION	3/28-31/16 CLAIMS	
		<i>Total - Wire / Check # 709 (1 detail record)</i>	<b>32,714.82</b>					
710	4/14/2016	TAC HEALTH & EMPLOYEE BENEFITS WIRE	80,456.10	4/1-8/16 CLAIMS PAID	600	GENERAL ADMINISTRATION	4/1-8/16 CLAIMS	
		<i>Total - Wire / Check # 710 (1 detail record)</i>	<b>80,456.10</b>					
711	4/14/2016	DISTRICT CLERK JURY FUND WIRE	1,656.00	4/8/16 PETIT JURORS	110	JURY & JURY RELATED	4/8/16 JURORS	
		<i>Total - Wire / Check # 711 (1 detail record)</i>	<b>1,656.00</b>					
712	3/14/2016	POSTMASTER WIRE	15,000.00	3/14/16 POSTAGE	110	POSTAGE	3/14/16	
		<i>Total - Wire / Check # 712 (1 detail record)</i>	<b>15,000.00</b>					
713	3/30/2016	DISTRICT CLERK JURY FUND WIRE	760.00	3/28&29/16 JURORS	110	JURY & JURY RELATED	3/28&29/16 JURORS	
		<i>Total - Wire / Check # 713 (1 detail record)</i>	<b>760.00</b>					
714	4/19/2016	DISTRICT CLERK JURY FUND WIRE	348.00	4/15/16 PETIT JURORS	110	JURY & JURY RELATED	4/15/16 JURORS	
		<i>Total - Wire / Check # 714 (1 detail record)</i>	<b>348.00</b>					
715	4/21/2016	TAC HEALTH & EMPLOYEE BENEFITS WIRE	36,175.31	4/11-15/16 CLAIMS PAID	600	GENERAL ADMINISTRATION	4/11-15/16 CLAIMS	
		<i>Total - Wire / Check # 715 (1 detail record)</i>	<b>36,175.31</b>					
716	4/21/2016	STATE COMPTROLLER - WIRE	172,919.31	* QTR 3/16 CRIMINAL FEES	710	GENERAL JUDICIAL	QTR 3/31/16	
716	4/21/2016	STATE COMPTROLLER - WIRE	4,276.94	* QTR 3/16 DRUG COURT	710	GENERAL JUDICIAL	QTR 3/31/16	
716	4/21/2016	STATE COMPTROLLER - WIRE	10,057.50	* QTR 3/16 BAIL BOND FEE	710	GENERAL JUDICIAL	QTR 3/31/16	
716	4/21/2016	STATE COMPTROLLER - WIRE	74,807.66	* 3/16 QTR CIVIL FEES	710	GENERAL JUDICIAL	QTR 3/31/16	
		<i>Total - Wire / Check # 716 (4 detail records)</i>	<b>262,061.41</b>					
717	4/18/2016	OFFICE DEPOT	105.80	DISINFECTANT WIPES-UA DEPT, TA	110	ACCTS REC: CSCD MISCELLANEOUS	04/5/16 0002 6072	

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717	4/18/2016	OFFICE DEPOT	95.99	PARCHMENT PAPER, CLEANING DUST	110	ACCTS REC: CSCD MISCELLANEOUS	04/5/16 0002 6072	
717	4/18/2016	OFFICEWISE FURN & SUPPLY	241.56	LASER JET TONER, DRAWER ORGANI	110	ACCOUNTS REC.-JUV PROBATION	04/5/16 0002 6072	
717	4/18/2016	OFFICEWISE FURN & SUPPLY	73.35	5 DESKS STAPLERS	110	ACCTS REC: CSCD MISCELLANEOUS	04/5/16 0002 6072	
717	4/18/2016	OFFICEWISE FURN & SUPPLY	348.73	MESH CHAIR	110	ACCOUNTS REC.-JUV PROBATION	04/5/16 0002 6072	
717	4/18/2016	O'REILLY AUTO PARTS	11.07	OIL FILTERS FOR JUVENILE PROBA	110	ACCOUNTS REC.-JUV PROBATION	04/5/16 0002 6072	
717	4/18/2016	DATA MANAGEMENT, INC.	170.56	SOFTWARE SUPPORT-1X INCIDENT	110	ACCTS REC: CSCD MISCELLANEOUS	04/5/16 0002 6072	
717	4/18/2016	FRED PRYOR SEMINARS	534.00	REGISTRATION FOR TRAINING - MA	110	ACCTS REC: CSCD MISCELLANEOUS	04/5/16 0002 6072	
717	4/18/2016	OMNI CORPUS CHRISTI HOTEL	362.25	PROBATE COLLEGE LODGING	110	CO JUDGE	04/5/16 0002 6072	
717	4/18/2016	OMNI CORPUS CHRISTI HOTEL	241.50	PROBATE COLLEGE LODGING 2 OF 2	110	CO JUDGE	04/5/16 0002 6072	
717	4/18/2016	OFFICEWISE FURN & SUPPLY	264.89	2 TONER CARTRIDGES, 2 BOXES CO	110	CO JUDGE	04/5/16 0002 6072	
717	4/18/2016	USPS	6.45	SHIPPING FOR SIGNED CUC CONTRA	110	INFORMATION TECHNOLOGY	04/5/16 0002 6072	
717	4/18/2016	ZIPRECRUITER, INC	265.43	NETWORK ENGINEER JOB POSTING	110	INFORMATION TECHNOLOGY	04/5/16 0002 6072	
717	4/18/2016	NEWEGG.COM	84.45	SSD DRIVE	110	INFORMATION TECHNOLOGY	04/5/16 0002 6072	
717	4/18/2016	OFFICEWISE FURN & SUPPLY	11.65	BATTERIES	110	INFORMATION TECHNOLOGY	04/5/16 0002 6072	
717	4/18/2016	OFFICEWISE FURN & SUPPLY	112.08	LEGAL PADS, STICKY NOTES, PENS	110	INFORMATION TECHNOLOGY	04/5/16 0002 6072	
717	4/18/2016	DNH*GODADDY.COM	69.99	SSL CERTIFICATE FOR MYPOTTERCO	110	INFORMATION TECHNOLOGY	04/5/16 0002 6072	
717	4/18/2016	DICE INC	-395.00	REFUND - CARD WAS ACCIDENTALLY	110	INFORMATION TECHNOLOGY	04/5/16 0002 6072	
717	4/18/2016	DNH*GODADDY.COM	69.99	SSL CERTIFICATE FOR AIRWATCH	110	INFORMATION TECHNOLOGY	04/5/16 0002 6072	
717	4/18/2016	GRAYBAR ELECTRIC COMPANY, INC.	151.24	CABLE PULL TAPE	110	INFORMATION TECHNOLOGY	04/5/16 0002 6072	
717	4/18/2016	HSBC BUSINESS SOLUTIONS	336.97	TV FOR MIKE HEAD AND HDMI CABL	110	INFORMATION TECHNOLOGY	04/5/16 0002 6072	
717	4/18/2016	HSBC BUSINESS SOLUTIONS	33.97	MEMORY CARD READER & BATTERIES	110	INFORMATION TECHNOLOGY	04/5/16 0002 6072	
717	4/18/2016	HSBC BUSINESS SOLUTIONS	45.98	MEMORY CARDS FOR SECURITY CAME	110	INFORMATION TECHNOLOGY	04/5/16 0002 6072	
717	4/18/2016	HOME DEPOT	22.99	PADLOCK FOR FS3 TOWER	110	INFORMATION TECHNOLOGY	04/5/16 0002 6072	
717	4/18/2016	HOME DEPOT	29.96	HARD HATS FOR FS3 CONSTRUCTION	110	INFORMATION TECHNOLOGY	04/5/16 0002 6072	
717	4/18/2016	HOME DEPOT	9.98	HARD HAT FOR FS3 SITE	110	INFORMATION TECHNOLOGY	04/5/16 0002 6072	
717	4/18/2016	KASEYA	14,698.34	LICENSE RENEWAL	110	INFORMATION TECHNOLOGY	04/5/16 0002 6072	
717	4/18/2016	AMAZON.COM	36.41	BATTERIES FOR CONSTRUCTION CAM	110	INFORMATION TECHNOLOGY	04/5/16 0002 6072	
717	4/18/2016	AMAZON.COM	30.91	BATTERIES FOR CONSTRUCTION CAM	110	INFORMATION TECHNOLOGY	04/5/16 0002 6072	
717	4/18/2016	AT&T	1,280.40	INTERNET SERVICES - 02/16	110	INFORMATION TECHNOLOGY	04/5/16 0002 6072	
717	4/18/2016	AMAZON.COM	456.99	2 CONSTRUCTION CAMERAS, AND SD	110	INFORMATION TECHNOLOGY	04/5/16 0002 6072	
717	4/18/2016	AMAZON.COM	-29.70	REFUND FOR TAX CHARGED.	110	INFORMATION TECHNOLOGY	04/5/16 0002 6072	
717	4/18/2016	ACE LOCK AND KEY SERVICE	29.00	KEY COPIES FOR FS3 TOWER LOCK	110	INFORMATION TECHNOLOGY	04/5/16 0002 6072	
717	4/18/2016	ATLASSIAN PTY LTD	200.00	PROJECT MANAGEMENT SUBSCRIPTIO	110	INFORMATION TECHNOLOGY	04/5/16 0002 6072	
717	4/18/2016	CDW GOVERNMENT, INC.	395.00	MS PROJECT LICENSE FOR TYLER P	110	INFORMATION TECHNOLOGY	04/5/16 0002 6072	
717	4/18/2016	PITNEY BOWES	87.98	EZ SEAL SEALING SOLUTION	110	RECORDS MANAGEMENT	04/5/16 0002 6072	
717	4/18/2016	OFFICEWISE FURN & SUPPLY	111.28	BACKREST, HIGH PROFILE, WIPE ,	110	RECORDS MANAGEMENT	04/5/16 0002 6072	
717	4/18/2016	MICROFILM PRODUCTS CO.	62.50	LARGE TWIN CHECKS	110	RECORDS MANAGEMENT	04/5/16 0002 6072	
717	4/18/2016	OFFICEWISE FURN & SUPPLY	49.96	MEMORY FOAM BACKREST	110	RECORDS MANAGEMENT	04/5/16 0002 6072	
717	4/18/2016	OFFICEWISE FURN & SUPPLY	-42.94	CREDIT FOR HIGH PROFILE BACKRE	110	RECORDS MANAGEMENT	04/5/16 0002 6072	
717	4/18/2016	BURLANE INCORPORATED	16.07	BLUE ENGRAVING PLASTIC	110	RECORDS MANAGEMENT	04/5/16 0002 6072	
717	4/18/2016	DOLLARTREE.COM	32.76	TABLE CLOTHS FOR GOVT. DAT 4/1	110	GENERAL ADMINISTRATION	04/5/16 0002 6072	
717	4/18/2016	OFFICEWISE FURN & SUPPLY	137.18	CALCULATOR	110	CO AUDITOR	04/5/16 0002 6072	
717	4/18/2016	GOVERNMENT FINANCE OFFICERS ASSOCIATION	505.00	2015 GFOA CERT OF ACHIEVEMENT	110	CO AUDITOR	04/5/16 0002 6072	
717	4/18/2016	TAC - ACCOUNTING	225.00	REGISTRATION FEE TO TAC FOR CI	110	CO TREASURER	04/5/16 0002 6072	
717	4/18/2016	SOUTHWEST AIRLINES	457.96	SWA AIRFARE TO HOUSTON HOBBY F	110	CO TREASURER	04/5/16 0002 6072	
717	4/18/2016	OFFICEWISE FURN & SUPPLY	207.98	2 HP 80A LASERJET PRO 400 INK	110	CO TREASURER	04/5/16 0002 6072	

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717	4/18/2016	OFFICEWISE FURN & SUPPLY	31.35	3 WHITE VIEW TAB BINDERS	110	CO TREASURER	04/5/16 0002 6072	
717	4/18/2016	OFFICEWISE FURN & SUPPLY	7.15	BLACK SHARPIE MARKERS	110	PURCHASING AGENT	04/5/16 0002 6072	
717	4/18/2016	NIGP	80.00	MEMBERSHIP FOR VICKIE SHELTON	110	PURCHASING AGENT	04/5/16 0002 6072	
717	4/18/2016	NIGP	79.00	CPPB PREP GUIDE/E BOOK	110	PURCHASING AGENT	04/5/16 0002 6072	
717	4/18/2016	OFFICEWISE FURN & SUPPLY	13.84	LEGAL PADS	110	PURCHASING AGENT	04/5/16 0002 6072	
717	4/18/2016	NIGP	160.00	MEMBERSHIP FOR MATT CRANDALL A	110	PURCHASING AGENT	04/5/16 0002 6072	
717	4/18/2016	DOUBLETREE HOTEL AUSTIN	346.62	HOTEL FOR AUSTIN WORKSHOP	110	PURCHASING AGENT	04/5/16 0002 6072	
717	4/18/2016	OFFICEWISE FURN & SUPPLY	226.04	COPYHOLDER; CORRECTION TAPE RE	110	COLLECTIONS DEPT	04/5/16 0002 6072	
717	4/18/2016	OFFICEWISE FURN & SUPPLY	177.76	KLEENEX, ADDING MACHINE TAPE,	110	TAX ASSESSOR/COLLECTOR	04/5/16 0002 6072	
717	4/18/2016	PROFFITT'S LAWN & LEISURE, LTD.	254.99	28.8CC TRIMMER	110	FACILITIES MAINTENANCE	04/5/16 0002 6072	
717	4/18/2016	R & I PAINT SUPPLY	11.02	LIQUID NAILS, CAULKING GUN	110	FACILITIES MAINTENANCE	04/5/16 0002 6072	
717	4/18/2016	SKTR,INC.	186.13	HERBICIDE FOR PARKING LOTS, CO	110	FACILITIES MAINTENANCE	04/5/16 0002 6072	
717	4/18/2016	SKTR,INC.	168.60	PRODUCE GLYPHOSATE FOR WEEDS	110	FACILITIES MAINTENANCE	04/5/16 0002 6072	
717	4/18/2016	HOME DEPOT	98.22	DRAIN CLEANER, BAR KEEPERS FRI	110	FACILITIES MAINTENANCE	04/5/16 0002 6072	
717	4/18/2016	HOME DEPOT	12.97	WATER SPRAY NOZZLE	110	FACILITIES MAINTENANCE	04/5/16 0002 6072	
717	4/18/2016	MAYFIELD PAPER COMPANY	109.97	WRINGER AND BUCKET, SANITARY W	110	FACILITIES MAINTENANCE	04/5/16 0002 6072	
717	4/18/2016	JOHN DEERE LANDSCAPES	147.42	IRRIGATION SUPPLIES FOR COURTH	110	FACILITIES MAINTENANCE	04/5/16 0002 6072	
717	4/18/2016	ABC BLUEPRINTS	69.35	BLUEPRINTS AND SCANS	110	FACILITIES MAINTENANCE	04/5/16 0002 6072	
717	4/18/2016	ABC BLUEPRINTS	268.13	BLUEPRINTS	110	FACILITIES MAINTENANCE	04/5/16 0002 6072	
717	4/18/2016	BOYD'S EQUIPMENT, INC	926.00	SPRAYER ASS'Y, SPRAYER TANK, M	110	FACILITIES MAINTENANCE	04/5/16 0002 6072	
717	4/18/2016	R & I PAINT SUPPLY	1.94	LIQUID NAILS FOR COURTHOUSE CE	110	FACILITIES MAINTENANCE	04/5/16 0002 6072	
717	4/18/2016	MARSH ELECTRICAL SUPPLY	5.68	FUSE, FUSEHOLDERS FOR COURTHOU	110	FACILITIES MAINTENANCE	04/5/16 0002 6072	
717	4/18/2016	AMARILLO WINAIR CO.	740.16	16 X 20 X 4 FILTERS FOR COURTH	110	FACILITIES MAINTENANCE	04/5/16 0002 6072	
717	4/18/2016	EVERETT'S FAUCET PARTS CENTER	14.29	24" FLEX LINES FOR DC HOLDING	110	FACILITIES MAINTENANCE	04/5/16 0002 6072	
717	4/18/2016	EVERETT'S FAUCET PARTS CENTER	45.20	SUPPLIES FOR HOLDING CELL WATE	110	FACILITIES MAINTENANCE	04/5/16 0002 6072	
717	4/18/2016	EVERETT'S FAUCET PARTS CENTER	23.68	ADAPTERS, REDUCERS, COUPLERS,	110	FACILITIES MAINTENANCE	04/5/16 0002 6072	
717	4/18/2016	EVERETT'S FAUCET PARTS CENTER	54.38	P-TRAP, ADAPTER, COUPLER, SAWZ	110	FACILITIES MAINTENANCE	04/5/16 0002 6072	
717	4/18/2016	AMARILLO BOLT CO.	26.37	MASONRY BIT, ANCHOR KITS FOR D	110	FACILITIES MAINTENANCE	04/5/16 0002 6072	
717	4/18/2016	GRAINGER	806.64	TOILET SEATS FOR SF BLDG.	110	FACILITIES MAINTENANCE	04/5/16 0002 6072	
717	4/18/2016	HOME DEPOT	13.98	CLOG REMOVER FOR SF	110	FACILITIES MAINTENANCE	04/5/16 0002 6072	
717	4/18/2016	MARSH ELECTRICAL SUPPLY	20.28	7899-I 20A 125V GFI RECEPT.	110	FACILITIES MAINTENANCE	04/5/16 0002 6072	
717	4/18/2016	HOME DEPOT	58.72	KEYS FOR BALLPARK	110	FACILITIES MAINTENANCE	04/5/16 0002 6072	
717	4/18/2016	ELECTION ADMINISTRATION REPORT	219.00	ANNUAL SUBSCRIPTION TO ELECTIO	110	ELECTIONS ADMINISTRATION	04/5/16 0002 6072	
717	4/18/2016	OFFICEWISE FURN & SUPPLY	61.17	SPLIT - TONER (61.82%)	110	CO CLERK	04/5/16 0002 6072	
717	4/18/2016	OFFICEWISE FURN & SUPPLY	37.78	SPLIT - CALC. INK; BANDAGES (3	110	CO CLERK	04/5/16 0002 6072	
717	4/18/2016	OFFICEWISE FURN & SUPPLY	34.99	INK, RUBBER FINGER TIPS, REFIL	110	DIST CLERK	04/5/16 0002 6072	
717	4/18/2016	OFFICEWISE FURN & SUPPLY	21.76	PADDED ENVELOPES FOR 47TH DIST	110	47TH	04/5/16 0002 6072	
717	4/18/2016	OFFICEWISE FURN & SUPPLY	118.63	POST-IT NOTES, LEGAL PADS FOR	110	108TH	04/5/16 0002 6072	
717	4/18/2016	AT&T	37.99	AIRCARD FOR IPAD - 02/16 (20%)	110	108TH	04/5/16 0002 6072	
717	4/18/2016	OFFICEWISE FURN & SUPPLY	8.04	CORRECTION TAPE FOR 181ST DIST	110	181ST	04/5/16 0002 6072	
717	4/18/2016	AT&T	37.99	AIRCARD FOR IPAD - 02/16 (20%)	110	181ST	04/5/16 0002 6072	
717	4/18/2016	WT SERVICES, INC.	237.72	RADIO ANTENNA & BATTERY FOR 25	110	251ST	04/5/16 0002 6072	
717	4/18/2016	AT&T	37.99	AIRCARD FOR IPAD - 02/16 (20%)	110	251ST	04/5/16 0002 6072	
717	4/18/2016	AT&T	37.99	AIRCARD FOR IPAD - 02/16 (20%)	110	320TH	04/5/16 0002 6072	
717	4/18/2016	AT&T	37.99	AIRCARD FOR IPAD - 02/16 (20%)	110	CCL #1	04/5/16 0002 6072	
717	4/18/2016	OFFICEWISE FURN & SUPPLY	42.20	ENVELOPES FOR CCL#2	110	CCL #2	04/5/16 0002 6072	

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717	4/18/2016	OFFICEWISE FURN & SUPPLY	110.03	OFFICE SUPPLIES - STICKY NOTES	110	JP #2	04/5/16 0002 6072	
717	4/18/2016	OFFICEWISE FURN & SUPPLY	107.14	OFFICE SUPPLIES - TAPE, PENS,	110	JP #2	04/5/16 0002 6072	
717	4/18/2016	OFFICEWISE FURN & SUPPLY	290.93	CHAIR FLOOR MATS	110	JP #3	04/5/16 0002 6072	
717	4/18/2016	OFFICEWISE FURN & SUPPLY	47.44	PRINTER TONER	110	JP #3	04/5/16 0002 6072	
717	4/18/2016	SOUTHWEST AIRLINES	935.92	AIRFARE FOR SAN ANTONIO TRAINI	110	JP #4	04/5/16 0002 6072	
717	4/18/2016	OFFICEWISE FURN & SUPPLY	77.84	PRINTER DRUM, CANNED AIR	110	JP #4	04/5/16 0002 6072	
717	4/18/2016	OFFICEWISE FURN & SUPPLY	56.88	PRINTER STAND	110	JP #4	04/5/16 0002 6072	
717	4/18/2016	OFFICEWISE FURN & SUPPLY	251.80	RUBBER BANDS, CORRECTION TAPE,	110	CO ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	OFFICEWISE FURN & SUPPLY	4.50	8 OZ. FOAM CUPS	110	CO ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	WALGREENS	67.90	TRIAL EXHIBITS - 70018B, 70155	110	DIST ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	WALGREENS	15.80	TRIAL EXHIBITS - NO. 70183E	110	DIST ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	WALGREENS	30.99	TRIAL EXHIBITS - 71090A	110	DIST ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	WALGREENS	16.49	TRIAL EXHIBITS - NO. 71138C &	110	DIST ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	PATHWAYZ COMMUNICATION	105.11	INTERNET SERVICE FOR MAY	110	DIST ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	OFFICEWISE FURN & SUPPLY	-5.54	RETURNED INK PAD FOR SIGNATURE	110	DIST ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	MYFLORIDACOUNTY.COM	49.68	TRIAL EXHIBITS - JUDGMENTS - F	110	DIST ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	OFFICEWISE FURN & SUPPLY	436.35	TONERS, FOLDERS, PENS, DVD HOL	110	DIST ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	LINN COUNTY CLERK	22.50	TRIAL EXHIBITS - JUDGMENTS - L	110	DIST ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	LA SUPERIOR COURT	1.00	SEARCH FEES - LOS ANGELES SUPE	110	DIST ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	CASUAL MALE STORE	139.45	UNIFORM UNDER SHIRTS AND UNIFO	110	CONSTABLE #1	04/5/16 0002 6072	
717	4/18/2016	OMEGA ELECTRONICS	739.04	RE INSTALL COPSYNCR AND VIDTAC	110	CONSTABLE #1	04/5/16 0002 6072	
717	4/18/2016	QUICK QUACK CAR WASH	17.99	CAR WASH	110	CONSTABLE #2	04/5/16 0002 6072	
717	4/18/2016	PRIDE HOME CENTER	17.16	3 ROLLS OF RED DUCK TAPE	110	CONSTABLE #4	04/5/16 0002 6072	
717	4/18/2016	ADVANCE AUTO PARTS	62.42	VEHICLE SUPPLIES	110	CONSTABLE #4	04/5/16 0002 6072	
717	4/18/2016	AUTO ZONE	114.97	SEAT COVERING FOR VEHICLE	110	CONSTABLE #4	04/5/16 0002 6072	
717	4/18/2016	BUBBLE BATH CAR WASH	9.00	CAR WASH	110	CONSTABLE #4	04/5/16 0002 6072	
717	4/18/2016	USPS	13.45	SHIPPING CHARGES TO SEND WEAPO	110	SHERIFF	04/5/16 0002 6072	
717	4/18/2016	WT SERVICES, INC.	401.18	HANDHELD RADIO REPAIR	110	SHERIFF	04/5/16 0002 6072	
717	4/18/2016	WT SERVICES, INC.	493.40	RADIO OUT OF PATROL TAHOE UNIT	110	SHERIFF	04/5/16 0002 6072	
717	4/18/2016	REEVES COMPANY	15.79	NAME TAGS FOR NEW HIRE	110	SHERIFF	04/5/16 0002 6072	
717	4/18/2016	REEVES COMPANY	26.61	NEW HIRE NAME TAGS	110	SHERIFF	04/5/16 0002 6072	
717	4/18/2016	REEVES COMPANY	15.79	NEW HIRE NAME TAG	110	SHERIFF	04/5/16 0002 6072	
717	4/18/2016	MILLER CLEANERS	82.02	UNIFORM CLEANING FOR RETURNED	110	SHERIFF	04/5/16 0002 6072	
717	4/18/2016	OFFICEWISE FURN & SUPPLY	105.72	LC65HYBK, INK CRG	110	SHERIFF	04/5/16 0002 6072	
717	4/18/2016	OFFICEWISE FURN & SUPPLY	277.34	IVRBLCK TONER TN420, LABL TAPE	110	SHERIFF	04/5/16 0002 6072	
717	4/18/2016	OFFICEWISE FURN & SUPPLY	36.29	INK CRG HI YIELD BLKC, LC65HYB	110	SHERIFF	04/5/16 0002 6072	
717	4/18/2016	OFFICEWISE FURN & SUPPLY	159.99	DESKTOP LABEL MAKER	110	SHERIFF	04/5/16 0002 6072	
717	4/18/2016	OFFICEWISE FURN & SUPPLY	33.99	LSR TONER BRT TN420	110	SHERIFF	04/5/16 0002 6072	
717	4/18/2016	CUSTOM TROPHIES	86.00	EMPLOYEE AWARDS AND RECOGNITIO	110	SHERIFF	04/5/16 0002 6072	
717	4/18/2016	LOWE'S	46.01	HEPA AIR FILTERS FOR DISPATCH	110	SHERIFF	04/5/16 0002 6072	
717	4/18/2016	BATTERY JOE	11.96	BATTERIES FOR LAP TOP COMPUTER	110	SHERIFF	04/5/16 0002 6072	
717	4/18/2016	BATTERIES PLUS	14.36	BATTERIES FOR THE C-10 CLASSRO	110	SHERIFF	04/5/16 0002 6072	
717	4/18/2016	CONTRACTOR'S WHOLESALE & SUPPLY	10.00	1- PACK OF 1/4 20 DOOR CLOSER	110	SO ADMIN BLDG	04/5/16 0002 6072	
717	4/18/2016	LOWE'S	7.98	1- PACK OF 300 WATT LAMPS	110	SO ADMIN BLDG	04/5/16 0002 6072	
717	4/18/2016	CASTERS OF AMARILLO	60.00	2 SOLID DOLLY WHEELS	110	SO ADMIN BLDG	04/5/16 0002 6072	
717	4/18/2016	THERMO FLUIDS, INC	45.00	USED OIL FILTER PICK UP	110	SHERIFF BARN	04/5/16 0002 6072	

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717	4/18/2016	TRI STATE FORD	134.62	POWER STEERING COOLER FOR 8745	110	SHERIFF BARN	04/5/16 0002 6072	
717	4/18/2016	O'REILLY AUTO PARTS	45.96	CLEANING SUPPLIES FOR TRUSTEES	110	SHERIFF BARN	04/5/16 0002 6072	
717	4/18/2016	O'REILLY AUTO PARTS	72.89	BRAKE PADS FOR 1993	110	SHERIFF BARN	04/5/16 0002 6072	
717	4/18/2016	O'REILLY AUTO PARTS	100.68	BRAKE PADS AND ROTOR FOR 9522	110	SHERIFF BARN	04/5/16 0002 6072	
717	4/18/2016	O'REILLY AUTO PARTS	122.99	BATTERY FOR 1988	110	SHERIFF BARN	04/5/16 0002 6072	
717	4/18/2016	O'REILLY AUTO PARTS	10.99	CONNECTOR FOR 8745	110	SHERIFF BARN	04/5/16 0002 6072	
717	4/18/2016	O'REILLY AUTO PARTS	132.24	OIL FILTERS	110	SHERIFF BARN	04/5/16 0002 6072	
717	4/18/2016	O'REILLY AUTO PARTS	117.79	BATTERY FOR 1982	110	SHERIFF BARN	04/5/16 0002 6072	
717	4/18/2016	O'REILLY AUTO PARTS	15.02	TEMPERATURE SENSOR FOR 8746	110	SHERIFF BARN	04/5/16 0002 6072	
717	4/18/2016	O'REILLY AUTO PARTS	137.93	TIE DOWNS AND FUSE BLOCKS FOR	110	SHERIFF BARN	04/5/16 0002 6072	
717	4/18/2016	O'REILLY AUTO PARTS	64.66	TEMPERATURE SENSOR HOUSING FOR	110	SHERIFF BARN	04/5/16 0002 6072	
717	4/18/2016	O'REILLY AUTO PARTS	21.32	E CLIPS FOR RADIATORS	110	SHERIFF BARN	04/5/16 0002 6072	
717	4/18/2016	O'REILLY AUTO PARTS	167.40	SHOP TOWELS	110	SHERIFF BARN	04/5/16 0002 6072	
717	4/18/2016	O'REILLY AUTO PARTS	37.98	BLOCK TESTER AND FLUID FOR 956	110	SHERIFF BARN	04/5/16 0002 6072	
717	4/18/2016	O'REILLY AUTO PARTS	246.77	BRAKE PADS FOR 1572, ANTIFREEZ	110	SHERIFF BARN	04/5/16 0002 6072	
717	4/18/2016	O'REILLY AUTO PARTS	72.89	BRAKE PADS FOR 1990	110	SHERIFF BARN	04/5/16 0002 6072	
717	4/18/2016	O'REILLY AUTO PARTS	17.13	THERMOSTAT FOR 9569	110	SHERIFF BARN	04/5/16 0002 6072	
717	4/18/2016	CLAYTON'S AUTO GLASS, INC.	339.20	WINDSHIELD FOR 1988	110	SHERIFF BARN	04/5/16 0002 6072	
717	4/18/2016	AMARILLO BOLT CO.	24.78	DRILL BITS AND LOCK TITE	110	SHERIFF BARN	04/5/16 0002 6072	
717	4/18/2016	AN CHEVROLET	780.00	RADIATOR FOR 1990	110	SHERIFF BARN	04/5/16 0002 6072	
717	4/18/2016	AUTCO TIRE & SERVICE CTR	136.15	TIRE FOR 1571	110	SHERIFF BARN	04/5/16 0002 6072	
717	4/18/2016	BG PRODUCTS	912.75	INJECTION SEVICE TOOL, TRANSMI	110	SHERIFF BARN	04/5/16 0002 6072	
717	4/18/2016	BG PRODUCTS	75.00	TRANSMISSION FITTING FOR 2015	110	SHERIFF BARN	04/5/16 0002 6072	
717	4/18/2016	CLAYTON'S AUTO GLASS, INC.	240.00	1- WINDSHIELD REPLACEMENT 2014	110	SHERIFF BARN	04/5/16 0002 6072	
717	4/18/2016	OMEGA ELECTRONICS	150.00	EMERGENCY REPAIRS FOR STATION	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	GRAYMAC, INC	275.00	EMERGENCY REPAIRS FOR STATION	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	T. MILLER, INC.	160.00	TOW S5 TO SUMMIT TRUCK CENTER	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	THE SUPPLY CACHE ECOM	758.00	FIRE SHELTERS, PRACTICE	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	SQ *MEDTECH FORENSIC	27.95	MAGNIFIER AND POCKET CASE	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	STATE FIREMEN & FIRE MARSHALL ASSOC	258.00	UNIFORM BOOTS	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	SUMMIT TRUCK GROUP	207.43	SPEEDOMETER TRANSMITTER FOR P-	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	V & S INDUSTRIAL SUPPLY, INC.	18.27	FIRE PUMP ENGINE FILTERS.	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	THE UPS STORE - PUCKETT	14.86	SHIP UNIFORMS TO LIGHTHOUSE	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	TOW BROS. CO., LTD	507.24	LIGHTS FOR TRUCKS	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	V & S INDUSTRIAL SUPPLY, INC.	285.70	AUX PUMP FILTERS	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	WM SUPERCENTER	82.12	CLEANING AND JANITOR SUPPLIES	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	WM SUPERCENTER	25.68	FOOD FOR EASTER BANQUET	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	WESTERN MARKETING, INC.	431.96	55 GALLON DRUM 15 W 40 DIESEL	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	WORK BOOT	103.49	UNIFORM BOOTS	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	PREMIER TRUCK AMARILLO	173.02	PUMPER 6 FILTERS.	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	RED ROOF INN	554.27	HOTEL ROOM IN AUSTIN	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	RED ROOF INN	562.92	HOTEL ROOM IN AUSTIN	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	PREMIER TRUCK AMARILLO	73.41	FILTERS FOR E-3 (PARTIAL).	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	PREMIER TRUCK AMARILLO	42.75	FUSES FOR FREIGHTLINERS	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	PREMIER TRUCK AMARILLO	51.30	FUSES FOR FREIGHTLINERS	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	RED ROOF INN	-8.65	CREDIT FOR OVERCHARGE	110	FIRE & RESCUE	04/5/16 0002 6072	

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717	4/18/2016	PREMIER TRUCK AMARILLO	149.34	FILTERS FOR E-3.	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	PREMIER TRUCK AMARILLO	21.68	PUMPER 6 FUEL FILTER.	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	SHELL OIL	33.75	VEHICLE FUEL	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	NORTH AMARILLO AUTO PARTS	30.47	DEF FUEL	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	NORTH AMARILLO AUTO PARTS	474.05	MISC TRUCK PARTS	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	NORTH AMARILLO AUTO PARTS	182.51	MISC. AUTO PARTS	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	DACO FIRE EQUIPMENT CO.	877.60	SERVICE KITS FOR VALVES ON TRU	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	DACO FIRE EQUIPMENT CO.	330.81	SIREN PARTS	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	CRUTCHFIELD EXTREME	150.00	REPAIR AUX PUMP EXHAUST ON P1	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	GRAND BATTERY & ELECTRIC	135.00	REPAIR VALVE MOTOR FOR P4	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	GENE MESSER AUTO GROUP	145.58	FILTERS FOR R-2.	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	FORESTRY SUPPLIERS, INC.	587.01	WILDLAND HOES AND RADIO HARNES	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	GT DISTRIBUTORS, INC.	170.83	CASES, RESCUE TOOL, JACKET	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	HARBOR FREIGHT TOOLS USA, INC.	62.98	FLASHLIGHT	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	HSBC BUSINESS SOLUTIONS	339.97	CAMERA, MEMORY CARD, PRINTER	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	LOWE'S	43.91	PAINTING SUPPLIES FOR STATION	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	LOWE'S	128.64	FUEL FOR EQUIPMENT	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	LOWE'S	40.80	MATERIALS FOR STATION 4	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	LOWE'S	33.11	MATERIALS TO REPAIR R2	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	LIGHTHOUSE UNIFORMS	788.03	CLASS A UNIFORMS	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	LOFT GROUPSMOKE TRNR	27.59	TRAINING LENSES FOR SCBAS	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	L A POLICE GEAR INC	143.89	UNIFORM SHOES	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	LOWE'S	78.68	JANITORIAL SUPPLIES	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	13.18	SOLENOID FOR E-7 FIRE PUMP MOT	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	AMAZON.COM	26.94	GU ENERGY DRINK FOR FIRE RESCU	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	A - TEAM RENTALS	110.00	TABLES AND CHAIRS FOR EASTER B	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	AMARILLO BOLT CO.	152.48	DRILL BITS AND ACCESSORIES	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	AMAZON.COM	27.00	GU ENERGY DRINK FOR FIRE/RESCU	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	AMAZON.COM	33.22	GU ENERGY DRINK FOR FIRE/ RESC	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	AREA TRAILER SALES & RENTALS	385.00	TRAILER RENTAL TO MOVE WATER S	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	AMARILLO AUTO SUPPLY & OFF ROAD	129.88	FILTERS FOR IHC ENGINE.	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	AREA TRAILER SALES & RENTALS	-35.00	TAX REFUND FOR TRAILER RENTAL.	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	AMAZON.COM	34.09	GU ENERGY DRINK FOR FIRE/RESCU	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	B & J WELDING SUPPLY	23.36	WELDING GLOVES AND COVERS	110	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	TEXAS RESTAURANT EQUIPMENT CO.	48.87	1 - FF CUTTER WALL BRACKET	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	THOMSON WEST * TCD	268.03	LAW LIBRARY SUBSCRIPTION	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	WAL-MART COMMUNITY BRC	19.88	TAYLOR DIGITAL WEIGHT SCALE	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	WESTAIR -- PRAXAIR DIST., INC.	66.57	1- ACETYLENE TANK REFILL. 3-	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	WESTAIR -- PRAXAIR DIST., INC.	61.33	18 - .23 WELDING TIPS, 24LBS,	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	REMINGTON ARMS COMPANY	142.48	SMALL ARMS PARTS FOR REPAIRS T	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	O'REILLY AUTO PARTS	117.74	12 - 1QT MOTOR OIL, 2 - 21" MO	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	OFFICEWISE FURN & SUPPLY	366.85	TONERS FOR PRINTER	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	O'REILLY AUTO PARTS	9.29	2- VPOWER SPARK PLUGS 1- WIX	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	OFFICEWISE FURN & SUPPLY	90.28	PLIER STYLE STAPLERS, MAKER FL	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	O'REILLY AUTO PARTS	7.91	1- ACCELERATOR CABLE	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	O'REILLY AUTO PARTS	5.99	16 OZ. ARM DETAIL CAR AND TRUC	110	DETENTION CENTER	04/5/16 0002 6072	



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717	4/18/2016	OFFICEWISE FURN & SUPPLY	405.79	TONERS	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	OFFICEWISE FURN & SUPPLY	251.25	ADDRESS LABELS, FASTENERS	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	NORTHEAST TACTICAL INC.	77.45	UPGRADE TO WEAPON SLINGS FOR D	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	O'REILLY AUTO PARTS	27.80	10FT- FUEL LINE, 10 HOSE CLAMP	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	GRAINGER	737.56	8- 33 7/8' LONG GERMICIDAL LAM	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	GRAINGER	69.36	1- BOX OF 500 EAR PLUGS	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	GARDNER INDUSTRIES INC	29.82	SPRINGS FOR TARGET SYSTEM	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	FASTENAL COMPANY	9.85	50- SECURITY SCREWS THEY CHARG	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	FASTENAL COMPANY	9.10	50- SECURITY SCREWS WITH 5 DRI	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	FASTENAL COMPANY	2.00	10 - 8/32X1/2 Z KG SCREWS	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	GRAINGER	209.91	3- 3 PACK OF PINK HAND SOAP	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	HARBOR FREIGHT TOOLS USA, INC.	52.93	5-3IN TWISTED WIRECUP BRUSH, 1	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	HERITAGE FOOD SERVICE EQUIPMENT	455.34	6- SOUTHBEND GAS VALVE	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	HERITAGE FOOD SERVICE EQUIPMENT	221.51	1- FLEXIBLE SHAFT ASSEMBLY	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	HOME DEPOT	15.94	RUBBER CEMENT, ROLLING PADS FO	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	HOME DEPOT	151.77	4 - 9X3/8 KNIT ROLLERS, 1-2CYC	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	HARBOR FREIGHT TOOLS USA, INC.	-145.67	REFUND - THEY CHARGED TAXES	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	HARBOR FREIGHT TOOLS USA, INC.	134.55	4- LEATHER WORK GLOVES, 6- 60	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	HARBOR FREIGHT TOOLS USA, INC.	145.67	ORIGINAL CHARGE WITH THE TAXES	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	LAW ENFORCEMENT TARGETS	577.44	TARGETS AND TARGET SUPPLIES FO	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	LOWE'S	162.66	2 - GAL PAINT, 4 - 25FT EXT CO	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	LOWE'S	54.96	1 - 5LB 2-IN SCREWS, 1- 5LB 3-	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	LOWE'S	9.47	1- WINDOW BLIND	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	LOWE'S	-7.98	RETURN OF THE 2- PACK OF 250 W	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	LOWE'S	13.58	3/4 IN BRASS PLUGS	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	MARK'S PLUMBING PARTS	469.72	30- WATER DIAPHRAGMS, 8- TOILE	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	LOWE'S	179.88	6 PLASTIC 32 GAL TRASH CANS FO	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	LOWE'S	7.98	1- PACK OF 2 -250 WATT LAMPS	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	116.78	1 - BATTERY, 1 - AIR FILTER, -	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	A 1 BUILDING SUPPLY	45.00	2 BAG OF DURACAL CEMENT.	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	AMARILLO PLUMBING SUPPLY, INC.	70.61	GATE VALVES, COUPLINGS, HANDLE	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	BATTERY JOE	25.19	BATTERY FOR PORTABLE RANGE SPE	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	BATTERIES PLUS	299.99	BATTERY FOR AED	110	DETENTION CENTER	04/5/16 0002 6072	
717	4/18/2016	UNITED SUPERMARKETS	66.72	FCS PROGRAM SUPPLIES-BLT GROWI	110	EXTENSION SERVICES	04/5/16 0002 6072	
717	4/18/2016	WAL-MART COMMUNITY BRC	5.02	CUPS AND FORKS	110	EXTENSION SERVICES	04/5/16 0002 6072	
717	4/18/2016	WAL-MART COMMUNITY BRC	-33.36	FCS PROGRAM SUPPLIES -RETURNED	110	EXTENSION SERVICES	04/5/16 0002 6072	
717	4/18/2016	WM SUPERCENTER	31.39	FCS PROGRAM SUPPLIES	110	EXTENSION SERVICES	04/5/16 0002 6072	
717	4/18/2016	WAL-MART COMMUNITY BRC	50.73	FCS PROGRAM SUPPLIES -BLT FSHY	110	EXTENSION SERVICES	04/5/16 0002 6072	
717	4/18/2016	WAL-MART COMMUNITY BRC	97.87	FCS PROGRAM SUPPLIES	110	EXTENSION SERVICES	04/5/16 0002 6072	
717	4/18/2016	OFFICEWISE FURN & SUPPLY	11.89	LOOSE LEAF BINDER RINGS	110	EXTENSION SERVICES	04/5/16 0002 6072	
717	4/18/2016	HOLIDAY INN EXPRESS	95.23	RODEO AUSTIN CONCLUDED AT 7PM.	110	EXTENSION SERVICES	04/5/16 0002 6072	
717	4/18/2016	HOLIDAY INN EXPRESS	256.42	RODEO AUSTIN	110	EXTENSION SERVICES	04/5/16 0002 6072	
717	4/18/2016	KEY HOLE LOCKSMITH	9.00	3 DUPLICATE KEYS MADE	110	EXTENSION SERVICES	04/5/16 0002 6072	
717	4/18/2016	LA QUINTA INN	181.59	HOUSTON LIVESTOCK SHOW AND ROD	110	EXTENSION SERVICES	04/5/16 0002 6072	
717	4/18/2016	TEXAS BEARING COMPANY	22.13	2 EA. WHEEL SEALS FOR PATCHING	110	ROAD & BRIDGE	04/5/16 0002 6072	
717	4/18/2016	STANSBURY EQUIPMENT CO	160.00	GREASE GUN CONTROL NOZZLE.	110	ROAD & BRIDGE	04/5/16 0002 6072	

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717	4/18/2016	V & S INDUSTRIAL SUPPLY, INC.	40.28	AIR FITTINGS & HYDRAULIC FITTI	110	ROAD & BRIDGE	04/5/16 0002 6072	
717	4/18/2016	V & S INDUSTRIAL SUPPLY, INC.	102.55	WATER TRUCK FILL HOSE MADE.	110	ROAD & BRIDGE	04/5/16 0002 6072	
717	4/18/2016	V & S INDUSTRIAL SUPPLY, INC.	13.22	CAB AIR FILTER FOR #18141 BROO	110	ROAD & BRIDGE	04/5/16 0002 6072	
717	4/18/2016	TOW BROS. CO., LTD	5.34	2 EA. RED LENS FOR PRO PATCH.	110	ROAD & BRIDGE	04/5/16 0002 6072	
717	4/18/2016	V & S INDUSTRIAL SUPPLY, INC.	-9.14	CREDIT FOR F/R FILTERS INVOICE	110	ROAD & BRIDGE	04/5/16 0002 6072	
717	4/18/2016	WESTERN MARKETING, INC.	431.96	55 GALLON DRUM OF 15 W 40 SYNT	110	ROAD & BRIDGE	04/5/16 0002 6072	
717	4/18/2016	WYLIE IMPLEMENT & SPRAY CO.	40.00	GAGE FOR HERBICIDE TRUCK.	110	ROAD & BRIDGE	04/5/16 0002 6072	
717	4/18/2016	WT SERVICES, INC.	202.87	2 WAY RADIO REPAIR.	110	ROAD & BRIDGE	04/5/16 0002 6072	
717	4/18/2016	WARREN CAT	7.49	FITTING FOR 120 G GRADER.	110	ROAD & BRIDGE	04/5/16 0002 6072	
717	4/18/2016	WARREN CAT	657.07	REPAIR 140 H FOR NO UP SHIFT.	110	ROAD & BRIDGE	04/5/16 0002 6072	
717	4/18/2016	YELLOWHOUSE MACHINERY CO	212.13	BELT & TENSIONER FOR BROOM #43	110	ROAD & BRIDGE	04/5/16 0002 6072	
717	4/18/2016	YELLOWHOUSE MACHINERY CO	326.63	JOHN DEERE 544 H FILTERS.	110	ROAD & BRIDGE	04/5/16 0002 6072	
717	4/18/2016	PREMIER TRUCK AMARILLO	128.77	PROPATCH FILTERS.	110	ROAD & BRIDGE	04/5/16 0002 6072	
717	4/18/2016	PRIDE HOME CENTER	34.28	2 GALLON SPRAYER & MARKERS.	110	ROAD & BRIDGE	04/5/16 0002 6072	
717	4/18/2016	SCRAP PROCESSING CO.	323.66	18" X 24' CULVERT; BAND	110	ROAD & BRIDGE	04/5/16 0002 6072	
717	4/18/2016	NORTH AMARILLO AUTO PARTS	195.69	JANUARY THRU MARCH 10, 2016 SH	110	ROAD & BRIDGE	04/5/16 0002 6072	
717	4/18/2016	GEBO DISTRIBUTING CO., INC.	5.98	2 EA. HITCH PINS FOR HERBICIDE	110	ROAD & BRIDGE	04/5/16 0002 6072	
717	4/18/2016	MAYFIELD PAPER COMPANY	27.86	LOBBY DUST PAN & BROWN ROLL PA	110	ROAD & BRIDGE	04/5/16 0002 6072	
717	4/18/2016	AMARILLO AUTO SUPPLY & OFF ROAD	220.64	BROCE BROOM #18141 FILTERS.	110	ROAD & BRIDGE	04/5/16 0002 6072	
717	4/18/2016	A & H OVERHEAD DOOR CO.	90.00	REPAIR SIGN SHOP OVERHEAD DOOR	110	ROAD & BRIDGE	04/5/16 0002 6072	
717	4/18/2016	A & H OVERHEAD DOOR CO.	170.00	REPAIR #1 OVERHEAD DOOR.	110	ROAD & BRIDGE	04/5/16 0002 6072	
717	4/18/2016	BRUCKNER TRUCK SALES, INC.	386.16	FILTERS TO SERVICE MACK #18046	110	ROAD & BRIDGE	04/5/16 0002 6072	
717	4/18/2016	BERGKAMP INC.	398.50	TACK OIL TANK HEATER FOR POT H	110	ROAD & BRIDGE	04/5/16 0002 6072	
717	4/18/2016	BRUCKNER TRUCK SALES, INC.	386.16	FILTERS FOR MACK DUMPS #16998	110	ROAD & BRIDGE	04/5/16 0002 6072	
717	4/18/2016	THOMSON WEST * TCD	3,297.00	ONLINE LEGAL SUBSCR - 02/16	215	GENERAL JUDICIAL	04/5/16 0002 6072	
717	4/18/2016	REI*PAYMENT CENTER	1,803.00	ONLINE LEGAL SUBSCR - 02/16	215	GENERAL JUDICIAL	04/5/16 0002 6072	
717	4/18/2016	REI*PAYMENT CENTER	1,803.00	ONLINE LEGAL SUBSCR - 03/16	215	GENERAL JUDICIAL	04/5/16 0002 6072	
717	4/18/2016	REI*PAYMENT CENTER	1,803.00	ONLINE LEGAL SUBSCR - 01/16	215	GENERAL JUDICIAL	04/5/16 0002 6072	
717	4/18/2016	AT&T	25.90	IPAD PAYMENT	250	JP #1	04/5/16 0002 6072	
717	4/18/2016	AT&T	35.90	JUDGE'S I-PAD BILL	250	JP #2	04/5/16 0002 6072	
717	4/18/2016	AT&T	25.90	IPAD MONTHLY FEE	250	JP #3	04/5/16 0002 6072	
717	4/18/2016	AT&T MOBILITY	37.99	AT&T WIRELESS STATEMENT	250	JP #4	04/5/16 0002 6072	
717	4/18/2016	RESTRICTED	-26.88	RESTRICTED	256	CO ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	RESTRICTED	249.99	RESTRICTED	256	CO ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	RESTRICTED	15.00	RESTRICTED	256	CO ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	RESTRICTED	317.00	RESTRICTED	256	CO ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	RESTRICTED	138.00	RESTRICTED	256	CO ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	RESTRICTED	75.98	RESTRICTED	256	CO ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	RESTRICTED	97.75	RESTRICTED	256	CO ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	RESTRICTED	55.50	RESTRICTED	256	CO ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	RESTRICTED	404.96	RESTRICTED	256	CO ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	RESTRICTED	391.00	RESTRICTED	256	CO ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	RESTRICTED	128.71	RESTRICTED	256	CO ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	RESTRICTED	40.50	RESTRICTED	256	CO ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	RESTRICTED	45.50	RESTRICTED	256	CO ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	RESTRICTED	45.00	RESTRICTED	262	DIST ATTORNEY	04/5/16 0002 6072	

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717	4/18/2016	RESTRICTED	201.00	RESTRICTED	262	DIST ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	RESTRICTED	1,596.99	RESTRICTED	262	DIST ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	VZWRLSS*MY VZ VB P	442.80	AIRCARDS - 03/16 (25.72%)	268	DIST ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	VZWRLSS*MY VZ VB P	537.00	AIRCARDS - 12/15 (31.19%)	268	DIST ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	VZWRLSS*MY VZ VB P	447.16	AIRCARDS - 01/16 (25.97%)	268	DIST ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	VZWRLSS*MY VZ VB P	294.60	AIRCARDS - 02/16 (17.11%)	268	DIST ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	O'REILLY AUTO PARTS	207.14	OIL AND FILTERS FOR AUTO THEFT	268	DIST ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	OFFICE DEPOT	-35.98	CREDIT FOR ITEMS CHARGED IN ER	268	DIST ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	OFFICE DEPOT	-21.64	CREDITED PURCHASE TO REVERSE S	268	DIST ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	OFFICE DEPOT	19.99	RAFFLE TICKETS FOR PROMOTIONAL	268	DIST ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	OFFICE DEPOT	-2.97	REFUND OF SALES TAX	268	DIST ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	OFFICE DEPOT	35.98	CHARGED IN ERROR, CLERK WAS AT	268	DIST ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	FASTSIGNS	-2.89	REFUND OF SALES TAX	268	DIST ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	HOLIDAY INN EXPRESS	241.50	HOTEL FOR SGT. PATRICK MCBROOM	268	DIST ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	HOLIDAY INN EXPRESS	241.50	HOTEL FOR SGT. MARY WILLIS TO	268	DIST ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	GT DISTRIBUTORS, INC.	23.94	LEATHER HOLDER FOR PABTU BADGE	268	DIST ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	LOWE'S	80.96	20.6-IN 2 DRAWER BLACK STEEL L	268	DIST ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	LOWE'S	393.04	KOBALT TRUCK BOXES FOR AUTO TH	268	DIST ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	LOWE'S	274.55	PICKUP TOOL BOX	268	DIST ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	LOWE'S	-223.72	RETURN KOBALT TRUCK BOX FOR AU	268	DIST ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	LOWE'S	223.72	KOBALT TRUCK BOXES FOR AUTO THE	268	DIST ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	LOWE'S	223.72	KOBALT TRUCK BOXES FOR AUTO TH	268	DIST ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	LOWE'S	169.32	KOBALT TRUCK BOXES FOR AUTHO T	268	DIST ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	LOWE'S	174.24	250 PIECE MECHANICS TOOL SET F	268	DIST ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	LOWE'S	236.55	PICKUP BED TOOL BOX	268	DIST ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	LOWE'S	23.73	PICKUP TOOL BOX SECURMENT	268	DIST ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	LOWE'S	-169.32	RETURN KOBALT TRUCK BOX FOR AU	268	DIST ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	LOWE'S	23.73	PICKUP TOOLBOX SECURMENT	268	DIST ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	LOWE'S	22.62	FINE SAND PAPER	268	DIST ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	LOWE'S	-393.04	RETURN KOBALT 56" TRUCK CHEST	268	DIST ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	LOWE'S	-223.72	RETURN FULL SIZE CONTRACTORS B	268	DIST ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	AMARILLO SCREEN GRAPHICS	19.50	EMBROIDERY OF PABTU INSIGNIA O	268	DIST ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	AUTO ZONE	42.86	PAINT REMOVER TO REMOVE PAINT	268	DIST ATTORNEY	04/5/16 0002 6072	
717	4/18/2016	GRAYBAR ELECTRIC COMPANY, INC.	195.00	FACEPLATES, RJ-45 JACKS, AND S	400	FIRE & RESCUE	04/5/16 0002 6072	
717	4/18/2016	1000FTCABLES.COM	3,059.70	ETHERNET CABLE FOR IT	420	SHERIFF	04/5/16 0002 6072	
		<i>Total - Wire / Check # 717 (358 detail records)</i>	<b>79,369.36</b>					
718	4/22/2016	DISTRICT CLERK JURY FUND WIRE	432.00	4/21/16 PETIT JURORS	110	JURY & JURY RELATED	4/21/16 JURORS	
		<i>Total - Wire / Check # 718 (1 detail record)</i>	<b>432.00</b>					
719	4/27/2016	TAC HEALTH & EMPLOYEE BENEFITS WIRE	42,976.00	4/18-22/16 CLAIMS PAID	600	GENERAL ADMINISTRATION	4/18-22/16 CLAIMS	
		<i>Total - Wire / Check # 719 (1 detail record)</i>	<b>42,976.00</b>					
720	4/28/2016	POSTMASTER WIRE	15,000.00	POSTAGE	110	POSTAGE	4/28/16 POSTAGE	
		<i>Total - Wire / Check # 720 (1 detail record)</i>	<b>15,000.00</b>					
721	5/3/2016	CVS CAREMARK WIRE	27.40	4/1-30/16 ADMIN/MISC FEES	600	GENERAL ADMINISTRATION	4/1-30/16 ADMIN	
		<i>Total - Wire / Check # 721 (1 detail record)</i>	<b>27.40</b>					
722	5/3/2016	CVS CAREMARK WIRE	49,446.71	4/16-30/16 PHARMACY	600	GENERAL ADMINISTRATION	4/16-30/16 RX	

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<i>Total - Wire / Check # 722 (1 detail record)</i>			<b>49,446.71</b>					
723	5/3/2016	DISTRICT CLERK JURY FUND WIRE	<u>198.00</u>	5/3/16 PETIT JURORS	110	JURY & JURY RELATED	5/3/16 JURORS	
<i>Total - Wire / Check # 723 (1 detail record)</i>			<b>198.00</b>					
724	5/6/2016	DISTRICT CLERK JURY FUND WIRE	1,914.00	5/5/16 PETIT JURORS	110	JURY & JURY RELATED	5/5/16 JURORS	
<i>Total - Wire / Check # 724 (1 detail record)</i>			<b>1,914.00</b>					
725	5/6/2016	TAC HEALTH & EMPLOYEE BENEFITS WIRE	<u>64,659.01</u>	4/25-29/16 CLAIMS PAID	600	GENERAL ADMINISTRATION	4/25-29/16 CLAIMS	
<i>Total - Wire / Check # 725 (1 detail record)</i>			<b>64,659.01</b>					
726	4/18/2016	CVS CAREMARK WIRE	<u>60,108.10</u>	4/1-15/16 PHARMACY	600	GENERAL ADMINISTRATION	4/1-15/16 RX	
<i>Total - Wire / Check # 726 (1 detail record)</i>			<b>60,108.10</b>					
727	5/11/2016	POTTER COUNTY JUVENILE WIRE	<u>943,874.00</u>	APR-JUN16 EXPENDITURES	110	JUVENILE PROBATION	APR-JUN16	
<i>Total - Wire / Check # 727 (1 detail record)</i>			<b>943,874.00</b>					
728	5/16/2016	DISTRICT CLERK JURY FUND WIRE	<u>660.00</u>	5/13/16 PETIT JURORS	110	JURY & JURY RELATED	5/13/16 JURORS	
<i>Total - Wire / Check # 728 (1 detail record)</i>			<b>660.00</b>					
729	5/17/2016	TAC HEALTH & EMPLOYEE BENEFITS WIRE	80,833.27	5/2-6/16 CLAIMS PAID	600	GENERAL ADMINISTRATION	5/2-6/16 CLAIMS	
<i>Total - Wire / Check # 729 (1 detail record)</i>			<b>80,833.27</b>					
730	5/17/2016	TAC HEALTH & EMPLOYEE BENEFITS WIRE	<u>44,909.23</u>	5/9-13/16 CLAIMS PAID	600	GENERAL ADMINISTRATION	5/9-13/16 CLAIMS	
<i>Total - Wire / Check # 730 (1 detail record)</i>			<b>44,909.23</b>					
731	5/17/2016	CVS CAREMARK WIRE	<u>47,994.91</u>	5/1-15/16 PHARMACY	600	GENERAL ADMINISTRATION	5/1-15/16 RX	
<i>Total - Wire / Check # 731 (1 detail record)</i>			<b>47,994.91</b>					
732	5/17/2016	OFFICE DEPOT	7.44	CURAD ALCOHOL PREP PADS, INDEX	110	ACCTS REC: CSCD MISCELLANEOUS	05/5/16 0002 6072	
732	5/17/2016	OFFICEWISE FURN & SUPPLY	99.20	DYMO LABELS	110	ACCTS REC: CSCD MISCELLANEOUS	05/5/16 0002 6072	
732	5/17/2016	OFFICEWISE FURN & SUPPLY	198.84	AEROSOL CLEANER, DRAWER ORGAN.	110	ACCOUNTS REC.-JUV PROBATION	05/5/16 0002 6072	
732	5/17/2016	OFFICE DEPOT	62.74	LEGAL FILE FOLDERS, BLUE LETTE	110	ACCTS REC: CSCD MISCELLANEOUS	05/5/16 0002 6072	
732	5/17/2016	MICROSOFT PROGRAMS	514.19	MICROSOFT ACTION PACK SUBSCRIP	110	ACCTS REC: CSCD MISCELLANEOUS	05/5/16 0002 6072	
732	5/17/2016	CLAYTON'S AUTO GLASS, INC.	34.95	TWO ROCK CHIP REPAIRS FOR CAR	110	ACCOUNTS REC.-JUV PROBATION	05/5/16 0002 6072	
732	5/17/2016	OFFICEWISE FURN & SUPPLY	68.19	YELLOW FILE FOLDERS, ENVELOPES	110	CO JUDGE	05/5/16 0002 6072	
732	5/17/2016	OFFICEWISE FURN & SUPPLY	28.41	COFFEE CUPS AND CUPS FOR WATER	110	CO JUDGE	05/5/16 0002 6072	
732	5/17/2016	OFFICEWISE FURN & SUPPLY	108.72	MAIL LABEL, PENS, FOLDER, CD/D	110	HUMAN RESOURCES	05/5/16 0002 6072	
732	5/17/2016	TARPLEY MUSIC	21.99	XLR AND 1/4" MINI CABLE FOR GO	110	INFORMATION TECHNOLOGY	05/5/16 0002 6072	
732	5/17/2016	SOUTHWEST AIRLINES	91.00	FLIGHT TO SAN ANTONIO	110	INFORMATION TECHNOLOGY	05/5/16 0002 6072	
732	5/17/2016	TARPLEY MUSIC	13.00	XLR CABLE FOR GOV'T DAY	110	INFORMATION TECHNOLOGY	05/5/16 0002 6072	
732	5/17/2016	ZIPRECRUITER, INC	265.43	NETWORK ENGINEER JOB LISTING	110	INFORMATION TECHNOLOGY	05/5/16 0002 6072	
732	5/17/2016	ZIPRECRUITER, INC	-16.43	TAX REFUND	110	INFORMATION TECHNOLOGY	05/5/16 0002 6072	
732	5/17/2016	OFFICE DEPOT	9.99	ENVELOPES	110	INFORMATION TECHNOLOGY	05/5/16 0002 6072	
732	5/17/2016	DNH*GODADDY.COM	69.99	SSL CERTIFICATE FOR DEFENSE.MY	110	INFORMATION TECHNOLOGY	05/5/16 0002 6072	
732	5/17/2016	CRUCIAL TECHNOLOGY	48.68	RAM FOR KAY HOLLAND'S PC	110	INFORMATION TECHNOLOGY	05/5/16 0002 6072	
732	5/17/2016	GRAYBAR ELECTRIC COMPANY, INC.	163.06	FIBER PULL STRING TO 7TH STREE	110	INFORMATION TECHNOLOGY	05/5/16 0002 6072	
732	5/17/2016	FEDEX	25.75	SHIPPING FOR BNSF LICENSE APPL	110	INFORMATION TECHNOLOGY	05/5/16 0002 6072	
732	5/17/2016	GRAYBAR ELECTRIC COMPANY, INC.	438.33	CABLE TIES, VELCRO, CABLE FISH	110	INFORMATION TECHNOLOGY	05/5/16 0002 6072	
732	5/17/2016	AMARILLO BOLT CO.	40.82	DRILL BIT AND CONCRETE SCREWS	110	INFORMATION TECHNOLOGY	05/5/16 0002 6072	
732	5/17/2016	ATLISSIAN PTY LTD	200.00	PROJECT MANAGEMENT SOFTWARE SU	110	INFORMATION TECHNOLOGY	05/5/16 0002 6072	
732	5/17/2016	ABC BLUEPRINTS	35.00	ACCOUNT STAMP	110	INFORMATION TECHNOLOGY	05/5/16 0002 6072	
732	5/17/2016	AT&T	1,280.40	INTERNET SERVICES - 03/16	110	INFORMATION TECHNOLOGY	05/5/16 0002 6072	
732	5/17/2016	CDW GOVERNMENT, INC.	589.67	REPLACEMENT UPS FOR SANTA FE 3	110	INFORMATION TECHNOLOGY	05/5/16 0002 6072	

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732	5/17/2016	OFFICE DEPOT	12.99	LABELS FOR GOVERNMENT DAY 2016	110	GENERAL ADMINISTRATION	05/5/16 0002 6072	
732	5/17/2016	OFFICEWISE FURN & SUPPLY	122.91	TONER	110	CO AUDITOR	05/5/16 0002 6072	
732	5/17/2016	OFFICEWISE FURN & SUPPLY	56.80	TAPE/PENS/DUSTFREE/COR FLUID	110	CO AUDITOR	05/5/16 0002 6072	
732	5/17/2016	DOUBLETREE HOTEL AUSTIN	160.89	LODGING-DAVIS-AUSTIN-05/16	110	CO AUDITOR	05/5/16 0002 6072	
732	5/17/2016	TAC - ACCOUNTING	150.00	REGISTRATION FEE FOR TREASURER	110	CO TREASURER	05/5/16 0002 6072	
732	5/17/2016	WESTIN AUSTIN AT THE DOMAIN	624.28	HOTEL FROM TREASURER'S CONFERE	110	CO TREASURER	05/5/16 0002 6072	
732	5/17/2016	OFFICEWISE FURN & SUPPLY	18.79	SMEAD, FILE FOLDERS, 1/ 3 CUT	110	CO TREASURER	05/5/16 0002 6072	
732	5/17/2016	FEDEX	58.50	COLORLED COPIES FOR QUARTERLY I	110	CO TREASURER	05/5/16 0002 6072	
732	5/17/2016	SOUTHWEST AIRLINES	345.96	FLIGHT FOR ADVANCED PUBLIC PUR	110	PURCHASING AGENT	05/5/16 0002 6072	
732	5/17/2016	OFFICEWISE FURN & SUPPLY	256.09	TONER CARTRIDGES FOR PURCHASIN	110	PURCHASING AGENT	05/5/16 0002 6072	
732	5/17/2016	OFFICEWISE FURN & SUPPLY	16.90	MARKERS FOR PURCHASING	110	PURCHASING AGENT	05/5/16 0002 6072	
732	5/17/2016	TAC - ACCOUNTING	245.00	TAX ASSESSOR-COLLECTOR ASSOCIA	110	TAX ASSESSOR/COLLECTOR	05/5/16 0002 6072	
732	5/17/2016	VERSA TABLES	62.10	KEYBOARD TRAY FOR MOTOR VEHICL	110	TAX ASSESSOR/COLLECTOR	05/5/16 0002 6072	
732	5/17/2016	OFFICEWISE FURN & SUPPLY	76.79	SHARPIE MARKERS, STALES, RUBBE	110	TAX ASSESSOR/COLLECTOR	05/5/16 0002 6072	
732	5/17/2016	OFFICEWISE FURN & SUPPLY	266.72	COLORLED PAPER, STAPLER, PHONE	110	TAX ASSESSOR/COLLECTOR	05/5/16 0002 6072	
732	5/17/2016	OFFICEWISE FURN & SUPPLY	6.49	POST IT NOTES	110	TAX ASSESSOR/COLLECTOR	05/5/16 0002 6072	
732	5/17/2016	AMAZON.COM	29.48	SEALING SOLUTION FOR TAX OFFIC	110	TAX ASSESSOR/COLLECTOR	05/5/16 0002 6072	
732	5/17/2016	TRACTOR SUPPLY	59.97	WORK GLOVES - 3 PR.	110	FACILITIES MAINTENANCE	05/5/16 0002 6072	
732	5/17/2016	WG 2	104.00	COUNTY VEHICLE DETAIL/WASH	110	FACILITIES MAINTENANCE	05/5/16 0002 6072	
732	5/17/2016	WORK BOOT	517.50	WORK SHIRTS FOR EMPLOYEES	110	FACILITIES MAINTENANCE	05/5/16 0002 6072	
732	5/17/2016	PROFFITT'S LAWN & LEISURE, LTD.	29.90	EDGER BLADES	110	FACILITIES MAINTENANCE	05/5/16 0002 6072	
732	5/17/2016	SKTR,INC.	243.60	PRODEUCE CHEMICAL FOR LAWNS	110	FACILITIES MAINTENANCE	05/5/16 0002 6072	
732	5/17/2016	SITE ONE LANDSCAPES	83.07	RISERS FOR IRRIGATION REPAIRS,	110	FACILITIES MAINTENANCE	05/5/16 0002 6072	
732	5/17/2016	OFFICEWISE FURN & SUPPLY	685.90	MISC. TONER, PENS, MARKERS	110	FACILITIES MAINTENANCE	05/5/16 0002 6072	
732	5/17/2016	MAYFIELD PAPER COMPANY	31.94	WATER SOLUBLE DEODORANT FOR WA	110	FACILITIES MAINTENANCE	05/5/16 0002 6072	
732	5/17/2016	MAYFIELD PAPER COMPANY	72.29	ANGLE BROOMS, DUST PANS	110	FACILITIES MAINTENANCE	05/5/16 0002 6072	
732	5/17/2016	ABC BLUEPRINTS	101.32	BLUEPRINT COPIES/SCAN TO PDF	110	FACILITIES MAINTENANCE	05/5/16 0002 6072	
732	5/17/2016	ABC BLUEPRINTS	25.49	SCAN PRINTS TO PDF	110	FACILITIES MAINTENANCE	05/5/16 0002 6072	
732	5/17/2016	ABC BLUEPRINTS	392.38	BLUEPRINT COPIES AND MANUAL	110	FACILITIES MAINTENANCE	05/5/16 0002 6072	
732	5/17/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	962.63	COURTHOUSE PUMP REPAIRS	110	FACILITIES MAINTENANCE	05/5/16 0002 6072	
732	5/17/2016	TEXAS BEARING COMPANY	51.37	V-BELTS FOR DC ROOF TOP AHU RE	110	FACILITIES MAINTENANCE	05/5/16 0002 6072	
732	5/17/2016	EVERETT'S FAUCET PARTS CENTER	6.96	FAUCET PARTS FOR DC FOUNTAIN R	110	FACILITIES MAINTENANCE	05/5/16 0002 6072	
732	5/17/2016	AMARILLO WINAIR CO.	491.40	14X16X1 FILTERS (156 EACH)	110	FACILITIES MAINTENANCE	05/5/16 0002 6072	
732	5/17/2016	ACE HARDWARE	39.92	PAINT FOR DC HANDRAILS	110	FACILITIES MAINTENANCE	05/5/16 0002 6072	
732	5/17/2016	AMARILLO BOLT CO.	44.64	SUPPLIES FOR HANDRAIL INSTALLS	110	FACILITIES MAINTENANCE	05/5/16 0002 6072	
732	5/17/2016	EVERETT'S FAUCET PARTS CENTER	218.88	PLUMBING PARTS FOR BALLPARK ST	110	FACILITIES MAINTENANCE	05/5/16 0002 6072	
732	5/17/2016	HOME DEPOT	51.78	DAPTEX PLUS FOAM, STOPS RUST L	110	FACILITIES MAINTENANCE	05/5/16 0002 6072	
732	5/17/2016	REPUBLIC SERVICES TRAS	139.37	TRASH DISPOSAL - 04/16	110	FACILITIES MAINTENANCE	05/5/16 0002 6072	
732	5/17/2016	REPUBLIC SERVICES TRAS	145.14	TRASH DISPOSAL - 05/16	110	FACILITIES MAINTENANCE	05/5/16 0002 6072	
732	5/17/2016	RUSTY'S WEIGH SCALES	375.00	DIAGNOSIS OF SCALE NOT WORKING	110	FACILITIES MAINTENANCE	05/5/16 0002 6072	
732	5/17/2016	PRICE OVERHEAD DOOR CO INC	187.50	OVERHEAD DOOR REPAIRS AT BOWIE	110	FACILITIES MAINTENANCE	05/5/16 0002 6072	
732	5/17/2016	UT CONT LEGAL EDUC	-230.00	REFUND OF REGISTRATION FEES	110	CO CLERK	05/5/16 0002 6072	
732	5/17/2016	OFFICEWISE FURN & SUPPLY	9.60	STAPLE REMOVERS	110	CO CLERK	05/5/16 0002 6072	
732	5/17/2016	LEXISNEXIS RISK DATA MANAGEMENT	50.00	ACCURINT MONTHLY SUBSCRIPTION	110	CO CLERK	05/5/16 0002 6072	
732	5/17/2016	OFFICEWISE FURN & SUPPLY	21.92	PENS FOR JURY	110	DIST CLERK	05/5/16 0002 6072	
732	5/17/2016	OFFICEWISE FURN & SUPPLY	64.67	POST ITS, CD , INK CARTRIDGES	110	DIST CLERK	05/5/16 0002 6072	



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732	5/17/2016	OFFICEWISE FURN & SUPPLY	-8.84	RETURNED TABLETS AND PENCILS	110	DIST CLERK	05/5/16 0002 6072	
732	5/17/2016	OFFICEWISE FURN & SUPPLY	318.89	SANITIZERS, WIPTES, TONERS PAP	110	DIST CLERK	05/5/16 0002 6072	
732	5/17/2016	OFFICEWISE FURN & SUPPLY	38.34	TAPE, HIGHLIGHTERS, CLEANER	110	DIST CLERK	05/5/16 0002 6072	
732	5/17/2016	OFFICEWISE FURN & SUPPLY	12.22	CD'S, INK CARTRIDGES, TISSUE	110	DIST CLERK	05/5/16 0002 6072	
732	5/17/2016	OFFICEWISE FURN & SUPPLY	580.50	TONER, TAPE, POST ITS PENS PEN	110	DIST CLERK	05/5/16 0002 6072	
732	5/17/2016	OFFICEWISE FURN & SUPPLY	129.22	CHAIR MAT, POWER STRIP, VERTIC	110	108TH	05/5/16 0002 6072	
732	5/17/2016	JONES MCCLURE PUBLISHING	95.00	SUBSCRIPTION	110	108TH	05/5/16 0002 6072	
732	5/17/2016	AT&T	37.99	AIRCARD FOR IPAD - 03/16 (20%)	110	108TH	05/5/16 0002 6072	
732	5/17/2016	AT&T	37.99	AIRCARD FOR IPAD - 03/16 (20%)	110	181ST	05/5/16 0002 6072	
732	5/17/2016	AT&T	37.99	AIRCARD FOR IPAD - 03/16 (20%)	110	251ST	05/5/16 0002 6072	
732	5/17/2016	OFFICEWISE FURN & SUPPLY	208.37	BINDER CLIPS, FILE TABS, TAPE,	110	320TH	05/5/16 0002 6072	
732	5/17/2016	AT&T	37.99	AIRCARD FOR IPAD - 03/16 (20%)	110	320TH	05/5/16 0002 6072	
732	5/17/2016	OFFICEWISE FURN & SUPPLY	16.79	BOTTLE BRUSH FROM BACKORDER FO	110	CCL #1	05/5/16 0002 6072	
732	5/17/2016	OFFICEWISE FURN & SUPPLY	56.14	TAPE, PENS, CREAMER AND SWEETE	110	CCL #1	05/5/16 0002 6072	
732	5/17/2016	AMAZON.COM	181.67	TEXAS ESTATES CODE ANNOTATED A	110	CCL #1	05/5/16 0002 6072	
732	5/17/2016	AT&T	37.99	AIRCARD FOR IPAD - 03/16 (20%)	110	CCL #1	05/5/16 0002 6072	
732	5/17/2016	OFFICEWISE FURN & SUPPLY	93.67	BINDERS AND DIVIDERS FOR JP#1	110	JP #1	05/5/16 0002 6072	
732	5/17/2016	OFFICE DEPOT	51.99	WIRELESS KEYBOARD AND MOUSE	110	JP #3	05/5/16 0002 6072	
732	5/17/2016	OFFICEWISE FURN & SUPPLY	355.54	PRINTER TONER	110	JP #3	05/5/16 0002 6072	
732	5/17/2016	FAIRFIELD INN & SUITES AUSTIN SOUTH	310.50	HOTEL FOR CUC TECHSHARE COURT	110	JP #3	05/5/16 0002 6072	
732	5/17/2016	AMAZON.COM	81.00	SINGLE ARM MONITOR STAND FOR J	110	JP #3	05/5/16 0002 6072	
732	5/17/2016	OFFICEWISE FURN & SUPPLY	67.98	PRINTER TONER	110	JP #4	05/5/16 0002 6072	
732	5/17/2016	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIAT	40.12	PUBLICATION - EXPUNCTIONS & NO	110	CO ATTORNEY	05/5/16 0002 6072	
732	5/17/2016	O'REILLY AUTO PARTS	151.84	IGNITION MODULE FOR COUNTY ATT	110	CO ATTORNEY	05/5/16 0002 6072	
732	5/17/2016	OFFICEWISE FURN & SUPPLY	230.37	LETTER CLASSIFICATION FOLDERS,	110	CO ATTORNEY	05/5/16 0002 6072	
732	5/17/2016	O'REILLY AUTO PARTS	67.94	PLUGS AND WIRES FOR COUNTY ATT	110	CO ATTORNEY	05/5/16 0002 6072	
732	5/17/2016	O'REILLY AUTO PARTS	46.79	O2 SENSOR FOR COUNTY ATTORNEY	110	CO ATTORNEY	05/5/16 0002 6072	
732	5/17/2016	O'REILLY AUTO PARTS	232.78	HUB AND MASS AIRFLOW SENSOR FO	110	CO ATTORNEY	05/5/16 0002 6072	
732	5/17/2016	O'REILLY AUTO PARTS	35.86	BRAKE PADS FOR COUNTY ATTORNEY	110	CO ATTORNEY	05/5/16 0002 6072	
732	5/17/2016	OFFICEWISE FURN & SUPPLY	491.28	PRINTER TONER, YELLOW STICKYS,	110	CO ATTORNEY	05/5/16 0002 6072	
732	5/17/2016	WALGREENS	54.18	TRIAL EXHIBITS - NO. 69306 & 7	110	DIST ATTORNEY	05/5/16 0002 6072	
732	5/17/2016	WALGREENS	15.00	TRIAL EXHIBITS - NO. 70061	110	DIST ATTORNEY	05/5/16 0002 6072	
732	5/17/2016	WALGREENS	15.56	TRIAL EXHIBITS - 40653 - 71432	110	DIST ATTORNEY	05/5/16 0002 6072	
732	5/17/2016	PATHWAYZ COMMUNICATION	105.11	INTERNET FOR MAY	110	DIST ATTORNEY	05/5/16 0002 6072	
732	5/17/2016	OFFICEWISE FURN & SUPPLY	103.67	SORTER, CLIPBOARD, POST-IT NOT	110	DIST ATTORNEY	05/5/16 0002 6072	
732	5/17/2016	OFFICEWISE FURN & SUPPLY	6.11	POST-IT NOTES	110	DIST ATTORNEY	05/5/16 0002 6072	
732	5/17/2016	LEXISNEXIS RISK DATA MANAGEMENT	865.35	ONLINE RISK DATA MGMT - 04/16	110	GENERAL JUDICIAL	05/5/16 0002 6072	
732	5/17/2016	LEXISNEXIS RISK DATA MANAGEMENT	865.35	ONLINE RISK DATA MGMT - 03/16	110	GENERAL JUDICIAL	05/5/16 0002 6072	
732	5/17/2016	LEXISNEXIS RISK DATA MANAGEMENT	90.18	ACCURINT - 04/16 (33.33%)	110	CONSTABLE #1	05/5/16 0002 6072	
732	5/17/2016	LEXISNEXIS RISK DATA MANAGEMENT	90.18	ACCURINT - 03/16 (33.33%)	110	CONSTABLE #1	05/5/16 0002 6072	
732	5/17/2016	MCM ELEGANTE HOTEL	272.85	WEST TEXAS JPCA CONFERENCE IN	110	CONSTABLE #1	05/5/16 0002 6072	
732	5/17/2016	WELLBORN SIGN CO.	579.00	NEW VEHICLE GRAPHICS	110	CONSTABLE #1	05/5/16 0002 6072	
732	5/17/2016	BANKERS ADVERTISING CO	370.99	5000 STAR LAPEL STICKERS	110	CONSTABLE #2	05/5/16 0002 6072	
732	5/17/2016	MCM ELEGANTE HOTEL	272.85	CONFERENCE FOR JP'S AND CONSTA	110	CONSTABLE #3	05/5/16 0002 6072	
732	5/17/2016	LEXISNEXIS RISK DATA MANAGEMENT	90.18	ACCURINT - 04/16 (33.33%)	110	CONSTABLE #3	05/5/16 0002 6072	
732	5/17/2016	LEXISNEXIS RISK DATA MANAGEMENT	90.18	ACCURINT - 03/16 (33.33%)	110	CONSTABLE #3	05/5/16 0002 6072	



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732	5/17/2016	AMARILLO SCREEN GRAPHICS	92.96	EMBROIDERY SHIRTS	110	CONSTABLE #3	05/5/16 0002 6072	
732	5/17/2016	ADVANCE AUTO PARTS	39.99	JUMPER CABLES	110	CONSTABLE #3	05/5/16 0002 6072	
732	5/17/2016	LEXISNEXIS RISK DATA MANAGEMENT	90.18	ACCURINT - 04/16 (33.34%)	110	CONSTABLE #4	05/5/16 0002 6072	
732	5/17/2016	LEXISNEXIS RISK DATA MANAGEMENT	90.18	ACCURINT - 03/16 (33.34%)	110	CONSTABLE #4	05/5/16 0002 6072	
732	5/17/2016	BANKERS ADVERTISING CO	370.99	ROLL LAPEL STICKERS/GLOSSY GOL	110	CONSTABLE #4	05/5/16 0002 6072	
732	5/17/2016	SQ*WEST TEXAS MOBILE	66.95	FRONT TWO WINDOW TINTED	110	CONSTABLE #4	05/5/16 0002 6072	
732	5/17/2016	WELLBORN SIGN CO.	579.00	VEHICLE GRAPHICS	110	CONSTABLE #4	05/5/16 0002 6072	
732	5/17/2016	WT SERVICES, INC.	798.69	RE-WIRE RADIO SYSTEM	110	CONSTABLE #4	05/5/16 0002 6072	
732	5/17/2016	TASER INTERNATIONAL	420.37	TASER X26 BATTERIES	110	SHERIFF	05/5/16 0002 6072	
732	5/17/2016	USPS	6.80	POSTAGE TO MAIL PARTS TO MOTO	110	SHERIFF	05/5/16 0002 6072	
732	5/17/2016	USPS	2.64	POSTAGE TO MAIL SPRINGS BACK T	110	SHERIFF	05/5/16 0002 6072	
732	5/17/2016	WM SUPERCENTER	47.36	SUPPLIES FOR CITIZENS ACADEMY	110	SHERIFF	05/5/16 0002 6072	
732	5/17/2016	OFFICWISE FURN & SUPPLY	98.10	DOCUMENT COVER BLK	110	SHERIFF	05/5/16 0002 6072	
732	5/17/2016	OFFICWISE FURN & SUPPLY	65.72	TONER LSR, BLK HL2140	110	SHERIFF	05/5/16 0002 6072	
732	5/17/2016	OFFICWISE FURN & SUPPLY	49.99	PRINTHEAD, PTR HP MAG	110	SHERIFF	05/5/16 0002 6072	
732	5/17/2016	OFFICWISE FURN & SUPPLY	124.08	DISC, DVD+R, 4.7GB	110	SHERIFF	05/5/16 0002 6072	
732	5/17/2016	OFFICWISE FURN & SUPPLY	-83.91	RETURN DVD-R DISCS IVR46890 NE	110	SHERIFF	05/5/16 0002 6072	
732	5/17/2016	OFFICWISE FURN & SUPPLY	123.04	POST-IT, PAPER NOTE, 1.5X2, PO	110	SHERIFF	05/5/16 0002 6072	
732	5/17/2016	OFFICWISE FURN & SUPPLY	-32.86	CREDIT/ITEM RETURNED TONER TN3	110	SHERIFF	05/5/16 0002 6072	
732	5/17/2016	OFFICWISE FURN & SUPPLY	72.86	INDEX, LTR A-Z, WHT, FOLER CLA	110	SHERIFF	05/5/16 0002 6072	
732	5/17/2016	OFFICWISE FURN & SUPPLY	32.86	TONER, LSR, BRO HL2140 HY, BLK	110	SHERIFF	05/5/16 0002 6072	
732	5/17/2016	OFFICWISE FURN & SUPPLY	187.90	HP LASERJET PRO 400 BLK INK, D	110	SHERIFF	05/5/16 0002 6072	
732	5/17/2016	OFFICWISE FURN & SUPPLY	76.61	TONER CRG, FX7 BLK	110	SHERIFF	05/5/16 0002 6072	
732	5/17/2016	OFFICWISE FURN & SUPPLY	99.98	HPPRINTHEAD, PTR YEL, PRINTHEA	110	SHERIFF	05/5/16 0002 6072	
732	5/17/2016	OFFICWISE FURN & SUPPLY	104.97	NOTE CARD 5.5.4X4, TONER CRG,	110	SHERIFF	05/5/16 0002 6072	
732	5/17/2016	OFFICE DEPOT	48.47	OFFICE SUPPLIES FOR DISPATCH	110	SHERIFF	05/5/16 0002 6072	
732	5/17/2016	OFFICE DEPOT	39.99	LOGITECH R400 WIRELESS PRESENT	110	SHERIFF	05/5/16 0002 6072	
732	5/17/2016	CUSTOM TROPHIES	52.00	EMPLOYEE AWARDS / RECOGNITION	110	SHERIFF	05/5/16 0002 6072	
732	5/17/2016	CUSTOM TROPHIES	119.70	EMPLOYEE AWARDS / RECOGNITION	110	SHERIFF	05/5/16 0002 6072	
732	5/17/2016	LOWE'S	22.99	PROPANE TANK REGULATOR (OFFICE	110	SHERIFF	05/5/16 0002 6072	
732	5/17/2016	L A POLICE GEAR INC	131.29	BATTERIES FOR PATROL RIFLES	110	SHERIFF	05/5/16 0002 6072	
732	5/17/2016	AMARILLO JOB FAIR	75.00	JOB FAIR	110	SHERIFF	05/5/16 0002 6072	
732	5/17/2016	LOWE'S	7.49	1 TOILET FLUSH VALVE	110	SO ADMIN BLDG	05/5/16 0002 6072	
732	5/17/2016	O'REILLY AUTO PARTS	-97.57	WRONG COIL AND SPARK PLUG	110	SHERIFF BARN	05/5/16 0002 6072	
732	5/17/2016	OFFICE DEPOT	15.98	VELCRO	110	SHERIFF BARN	05/5/16 0002 6072	
732	5/17/2016	O'REILLY AUTO PARTS	50.64	TIRE SENSOR FOR 0441	110	SHERIFF BARN	05/5/16 0002 6072	
732	5/17/2016	O'REILLY AUTO PARTS	19.98	WHITE PAINT FOR LIGHTS ON REAR	110	SHERIFF BARN	05/5/16 0002 6072	
732	5/17/2016	O'REILLY AUTO PARTS	32.99	THREAD REPAIR KIT	110	SHERIFF BARN	05/5/16 0002 6072	
732	5/17/2016	O'REILLY AUTO PARTS	46.95	BRAKE PADS FOR 1408	110	SHERIFF BARN	05/5/16 0002 6072	
732	5/17/2016	O'REILLY AUTO PARTS	208.56	COIL AND PLUG FOR 8749, VACUUM	110	SHERIFF BARN	05/5/16 0002 6072	
732	5/17/2016	O'REILLY AUTO PARTS	93.48	BRAKE PADS FOR 1992	110	SHERIFF BARN	05/5/16 0002 6072	
732	5/17/2016	O'REILLY AUTO PARTS	149.40	WIPER BLADES	110	SHERIFF BARN	05/5/16 0002 6072	
732	5/17/2016	DRIVERS EDGE	480.00	ADD ON ALARM SYSTEM FOR SHERIF	110	SHERIFF BARN	05/5/16 0002 6072	
732	5/17/2016	K AND N MOBILE DISTRIB	348.01	WIRE, WIRE LOOM, ZIP TIES, SPL	110	SHERIFF BARN	05/5/16 0002 6072	
732	5/17/2016	K AND N MOBILE DISTRIB	195.45	SPLICES, TAPE, CONNECTORS AND	110	SHERIFF BARN	05/5/16 0002 6072	
732	5/17/2016	AMARILLO BOLT CO.	16.76	HAND CLEANER AND DRILL BIT	110	SHERIFF BARN	05/5/16 0002 6072	

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732	5/17/2016	AMARILLO BOLT CO.	4.12	BOLT, WASHER AND DRILL BIT	110	SHERIFF BARN	05/5/16 0002 6072	
732	5/17/2016	AUTO ZONE	34.99	HUB CAPS FOR 5412	110	SHERIFF BARN	05/5/16 0002 6072	
732	5/17/2016	HSBC BUSINESS SOLUTIONS	379.94	PRINTERS, EMERGENCY REPLACEMEN	110	FIRE & RESCUE	05/5/16 0002 6072	
732	5/17/2016	SUMMIT TRUCK GROUP	120.98	A/C & FAN BELTS FOR SQUAD 5	110	FIRE & RESCUE	05/5/16 0002 6072	
732	5/17/2016	SUMMIT RACING MAIL ORDER	153.40	TACHOMETER FOR ENGINE 6.	110	FIRE & RESCUE	05/5/16 0002 6072	
732	5/17/2016	SUMMIT RACING MAIL ORDER	-153.40	CREDIT REFUND FOR WRONG TACHOM	110	FIRE & RESCUE	05/5/16 0002 6072	
732	5/17/2016	TMS*GUS LOMAS	975.00	REPAIRS TO E3	110	FIRE & RESCUE	05/5/16 0002 6072	
732	5/17/2016	TOW BROS. CO., LTD	44.40	TIRE REPAIR KIT	110	FIRE & RESCUE	05/5/16 0002 6072	
732	5/17/2016	V & S INDUSTRIAL SUPPLY, INC.	56.26	HOSES TO REPAIR R1	110	FIRE & RESCUE	05/5/16 0002 6072	
732	5/17/2016	WESTEX WELDING CO.	202.01	TACHOMETER FOR ENGINE-1	110	FIRE & RESCUE	05/5/16 0002 6072	
732	5/17/2016	PANHANDLE BREATHING AIR SYSTEMS	960.00	REPAIR SCBA AND REPAIR SCBA BO	110	FIRE & RESCUE	05/5/16 0002 6072	
732	5/17/2016	OMEGA ELECTRONICS	428.10	INSTALL RADIO EQUIPMENT IN SUP	110	FIRE & RESCUE	05/5/16 0002 6072	
732	5/17/2016	OFFICWISE FURN & SUPPLY	163.81	FILE HOLDERS, WASTEBASKETS, TA	110	FIRE & RESCUE	05/5/16 0002 6072	
732	5/17/2016	NORTH AMARILLO AUTO PARTS	23.00	TRUCK LIGHT	110	FIRE & RESCUE	05/5/16 0002 6072	
732	5/17/2016	OMEGA ELECTRONICS	446.35	INSTALL LIGHTBAR ON R3	110	FIRE & RESCUE	05/5/16 0002 6072	
732	5/17/2016	OFFICEMAX/OFFICEDEPOT	214.97	SHREDDER, DRY ERASE BOARD	110	FIRE & RESCUE	05/5/16 0002 6072	
732	5/17/2016	MILLER UNIFORMS & EMBLEMS, INC.	726.00	UNIFORM BADGES	110	FIRE & RESCUE	05/5/16 0002 6072	
732	5/17/2016	DACO FIRE EQUIPMENT CO.	325.00	REPAIR TRUCK AUX AIR PUMP	110	FIRE & RESCUE	05/5/16 0002 6072	
732	5/17/2016	DACO FIRE EQUIPMENT CO.	495.00	ADAPTERS FOR HOSES FOR TRUCKS	110	FIRE & RESCUE	05/5/16 0002 6072	
732	5/17/2016	GENE MESSER AUTO GROUP	63.34	AIR FILTER FOR R-6.	110	FIRE & RESCUE	05/5/16 0002 6072	
732	5/17/2016	GENE MESSER AUTO GROUP	148.20	FILTERS FOR R-3	110	FIRE & RESCUE	05/5/16 0002 6072	
732	5/17/2016	GENE MESSER AUTO GROUP	22.66	OIL DIPSTICK TUBE FOR R-6.	110	FIRE & RESCUE	05/5/16 0002 6072	
732	5/17/2016	LANG TIRE PROS & AUTOMOTIVE	182.91	1 EA. LT265/70-17 SILENT ARMOR	110	FIRE & RESCUE	05/5/16 0002 6072	
732	5/17/2016	LOWE'S	44.85	BUCKETS AND OIL FOR USE ON TRU	110	FIRE & RESCUE	05/5/16 0002 6072	
732	5/17/2016	LOWE'S	23.98	FERTILIZER FOR STATION 4	110	FIRE & RESCUE	05/5/16 0002 6072	
732	5/17/2016	KME	557.45	TRUCK LIGHTS	110	FIRE & RESCUE	05/5/16 0002 6072	
732	5/17/2016	AN CHEVROLET	226.76	4 EA. TIRE PRESSURE MONITOR VA	110	FIRE & RESCUE	05/5/16 0002 6072	
732	5/17/2016	ACE LOCK AND KEY SERVICE	20.00	COMBINATION LOCK FOR STORAGE R	110	FIRE & RESCUE	05/5/16 0002 6072	
732	5/17/2016	ACE LOCK AND KEY SERVICE	54.00	DUPLICATE KEYS	110	FIRE & RESCUE	05/5/16 0002 6072	
732	5/17/2016	SPECIALTY SUPPLY	105.37	1 CASE OF WHITE SIKA FLEX CAUL	110	DETENTION CENTER	05/5/16 0002 6072	
732	5/17/2016	THOMSON WEST * TCD	286.79	LAW LIBRARY SUBSCRIPTION	110	DETENTION CENTER	05/5/16 0002 6072	
732	5/17/2016	WESTAIR -- PRAXAIR DIST., INC.	95.70	10- FLAP SANDING DISC	110	DETENTION CENTER	05/5/16 0002 6072	
732	5/17/2016	WESTAIR -- PRAXAIR DIST., INC.	21.26	2- REPLACEMENT CUTTING TORCH T	110	DETENTION CENTER	05/5/16 0002 6072	
732	5/17/2016	PWS-LA, INC.	383.99	1-ELECTRODE SPARK, 1 BELT 33V	110	DETENTION CENTER	05/5/16 0002 6072	
732	5/17/2016	RSR GROUP	155.72	CLEANING PATCHES FOR WEAPON CL	110	DETENTION CENTER	05/5/16 0002 6072	
732	5/17/2016	SKTR,INC.	300.00	3- 2.5 GAL PRO ROUND UP	110	DETENTION CENTER	05/5/16 0002 6072	
732	5/17/2016	OFFICE DEPOT	25.98	KOKUYO STAPLE FREE STAPLERS	110	DETENTION CENTER	05/5/16 0002 6072	
732	5/17/2016	OFFICE DEPOT	68.98	HANGING FOLDERS, DRY ERASE BOA	110	DETENTION CENTER	05/5/16 0002 6072	
732	5/17/2016	OFFICWISE FURN & SUPPLY	17.28	2- BLACK PLASTIC WALL FILE BOX	110	DETENTION CENTER	05/5/16 0002 6072	
732	5/17/2016	O'REILLY AUTO PARTS	5.42	1- HOOD SUPPORT, EXCHANGED FOR	110	DETENTION CENTER	05/5/16 0002 6072	
732	5/17/2016	O'REILLY AUTO PARTS	45.57	12 CANS CARB CLEANER FOR MAINT	110	DETENTION CENTER	05/5/16 0002 6072	
732	5/17/2016	O'REILLY AUTO PARTS	18.09	1- HOOD SUPPORT	110	DETENTION CENTER	05/5/16 0002 6072	
732	5/17/2016	OFFICWISE FURN & SUPPLY	97.50	EXPANSION WALLETS	110	DETENTION CENTER	05/5/16 0002 6072	
732	5/17/2016	O'REILLY AUTO PARTS	-23.51	REFUND FOR HOOD SUPPORTS.	110	DETENTION CENTER	05/5/16 0002 6072	
732	5/17/2016	OFFICWISE FURN & SUPPLY	313.01	4 TONERS, 2 DRUMS	110	DETENTION CENTER	05/5/16 0002 6072	
732	5/17/2016	COUNTRY HOME PRODUCTS	47.97	2- 80 FOOT OF .175 WEED EATER	110	DETENTION CENTER	05/5/16 0002 6072	

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732	5/17/2016	GRAINGER	329.40	180- 4' LONG LIFE FLUORESCENT	110	DETENTION CENTER	05/5/16 0002 6072	
732	5/17/2016	GRAINGER	129.74	28- DRILL BITS VARIOUS SIZES,	110	DETENTION CENTER	05/5/16 0002 6072	
732	5/17/2016	GEBO DISTRIBUTING CO., INC.	11.97	3- 60 CC PAINT MIXING SYRINGE	110	DETENTION CENTER	05/5/16 0002 6072	
732	5/17/2016	GEBO DISTRIBUTING CO., INC.	3.99	1- SYRINGE 60CC FOR MIXING PAI	110	DETENTION CENTER	05/5/16 0002 6072	
732	5/17/2016	GRAINGER	213.12	4- V BELTS, 4- 2 LIGHT BALLAST	110	DETENTION CENTER	05/5/16 0002 6072	
732	5/17/2016	GRAINGER	567.72	1- BOX OF 25 OF HOODED TYVEK 2	110	DETENTION CENTER	05/5/16 0002 6072	
732	5/17/2016	HOME DEPOT	5.04	VELCRO AND WASHERS FOR MOVING	110	DETENTION CENTER	05/5/16 0002 6072	
732	5/17/2016	HSBC BUSINESS SOLUTIONS	59.99	1- BACKUP HARD DRIVE 1TB EXTER	110	DETENTION CENTER	05/5/16 0002 6072	
732	5/17/2016	HERITAGE FOOD SERVICE EQUIPMENT	164.07	1- THERMOUCOUPLE	110	DETENTION CENTER	05/5/16 0002 6072	
732	5/17/2016	HOME DEPOT	93.26	2- 100 GRIT SAND PAPER, 1- 80	110	DETENTION CENTER	05/5/16 0002 6072	
732	5/17/2016	HALE OUTDOOR PRODUCTS, LLC	92.50	MODIFICATIONS TO MOVING TARGET	110	DETENTION CENTER	05/5/16 0002 6072	
732	5/17/2016	HARBOR FREIGHT TOOLS USA, INC.	14.99	1-PIPE TAP AND DIE SET	110	DETENTION CENTER	05/5/16 0002 6072	
732	5/17/2016	IN *AUDIO VIDEO CORPOR	96.00	1- SERVICE TO PROGRAM AND REPL	110	DETENTION CENTER	05/5/16 0002 6072	
732	5/17/2016	HOME DEPOT	279.00	1- 2700 PSI GAS PRESSURE WASHE	110	DETENTION CENTER	05/5/16 0002 6072	
732	5/17/2016	LOWE'S	12.33	1- PACK OF 2 39 WATT LIGHT BUL	110	DETENTION CENTER	05/5/16 0002 6072	
732	5/17/2016	LOWE'S	57.66	6-GREAT STUFF,1- RECHARGEABLE	110	DETENTION CENTER	05/5/16 0002 6072	
732	5/17/2016	LOWE'S	155.11	6 - ORBIT POP-UP SPRINKLER HEA	110	DETENTION CENTER	05/5/16 0002 6072	
732	5/17/2016	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	142.47	1- STIHL WEED EATER REPAIR 1-	110	DETENTION CENTER	05/5/16 0002 6072	
732	5/17/2016	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	166.96	REPAIRS TO 3 WEED EATORS	110	DETENTION CENTER	05/5/16 0002 6072	
732	5/17/2016	AMARILLO WINAIR CO.	35.45	1 FAN BLADE PULLER	110	DETENTION CENTER	05/5/16 0002 6072	
732	5/17/2016	CASTERS OF AMARILLO	39.00	3- 3X1-1/4 CASTERS	110	DETENTION CENTER	05/5/16 0002 6072	
732	5/17/2016	BORDER STATES ELECTRIC SUPPLY	26.72	1 - TORK PHOTOEYE	110	DETENTION CENTER	05/5/16 0002 6072	
732	5/17/2016	BRITKARE HOME MEDICAL	53.40	SELF CATH CATHETERS	110	DETENTION CENTER	05/5/16 0002 6072	
732	5/17/2016	TEXAS 4H	25.00	4-H ENROLLMENT FEE FOR TARA HE	110	EXTENSION SERVICES	05/5/16 0002 6072	
732	5/17/2016	TRACTOR SUPPLY	8.29	CHICK FEED	110	EXTENSION SERVICES	05/5/16 0002 6072	
732	5/17/2016	UNITED SUPERMARKETS	32.04	FCS 4-H CONSUMER PROGRAM SUPPL	110	EXTENSION SERVICES	05/5/16 0002 6072	
732	5/17/2016	TRACTOR SUPPLY	2.29	CHICK WATER DISH	110	EXTENSION SERVICES	05/5/16 0002 6072	
732	5/17/2016	TRACTOR SUPPLY	18.98	HEAT LAMPS FOR EGG TO CHICK	110	EXTENSION SERVICES	05/5/16 0002 6072	
732	5/17/2016	USPS	9.45	POSTAGE FOR WARRANTY RETURN OF	110	EXTENSION SERVICES	05/5/16 0002 6072	
732	5/17/2016	WAL-MART COMMUNITY BRC	105.20	FCS PEEA PROGRAM SUPPLIES	110	EXTENSION SERVICES	05/5/16 0002 6072	
732	5/17/2016	WAL-MART COMMUNITY BRC	5.91	DISHWASHER SOAP, DUST SPRAY, A	110	EXTENSION SERVICES	05/5/16 0002 6072	
732	5/17/2016	WAL-MART COMMUNITY BRC	31.99	FCS BLT WALK ACROSS TEXAS HEAD	110	EXTENSION SERVICES	05/5/16 0002 6072	
732	5/17/2016	WAL-MART COMMUNITY BRC	18.71	FCS BLT LGEG PROGRAM SUPPLIES	110	EXTENSION SERVICES	05/5/16 0002 6072	
732	5/17/2016	WAL-MART COMMUNITY BRC	24.82	SCISSORS, NEEDLES, GLUE, FABRI	110	EXTENSION SERVICES	05/5/16 0002 6072	
732	5/17/2016	WM SUPERCENTER	26.66	FCS BLT LGEG PROGRAM SUPPLIES	110	EXTENSION SERVICES	05/5/16 0002 6072	
732	5/17/2016	OFFICWISE FURN & SUPPLY	106.42	MOUSE PRESENTERS	110	EXTENSION SERVICES	05/5/16 0002 6072	
732	5/17/2016	OFFICWISE FURN & SUPPLY	213.49	PAPER, POST IT NOTES, RAFFLE T	110	EXTENSION SERVICES	05/5/16 0002 6072	
732	5/17/2016	DOLRTREE	18.00	4-H FASHION SHOW SUPPLIES	110	EXTENSION SERVICES	05/5/16 0002 6072	
732	5/17/2016	EXTENSION CONFERENCE	20.00	MONTHLY ONLINE HORSE JUDGING S	110	EXTENSION SERVICES	05/5/16 0002 6072	
732	5/17/2016	HOLIDAY INN EXPRESS	97.75	HOTEL STAY FOR STATE-WIDE ANIM	110	EXTENSION SERVICES	05/5/16 0002 6072	
732	5/17/2016	HSBC BUSINESS SOLUTIONS	12.99	8 GB SIM CARD FOR COUNTY DIGIT	110	EXTENSION SERVICES	05/5/16 0002 6072	
732	5/17/2016	HOME DEPOT	25.38	SUPPLIES FOR RAIN WATER BARREL	110	EXTENSION SERVICES	05/5/16 0002 6072	
732	5/17/2016	WT SERVICES, INC.	256.80	2 WAY RADIO REPAIR	110	ROAD & BRIDGE	05/5/16 0002 6072	
732	5/17/2016	WESTAIR -- PRAXAIR DIST., INC.	20.20	2 EA. 7" X 1/4" X 5/8-11 ALUMI	110	ROAD & BRIDGE	05/5/16 0002 6072	
732	5/17/2016	WARREN CAT	189.68	140 H CAT GRADER FILTERS.	110	ROAD & BRIDGE	05/5/16 0002 6072	
732	5/17/2016	WARREN CAT	274.40	120 H MOTOR GRADER REPAIR.	110	ROAD & BRIDGE	05/5/16 0002 6072	

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732	5/17/2016	WARREN CAT	171.84	TRANSMISSION HOSE & FAN BELT S	110	ROAD & BRIDGE	05/5/16 0002 6072	
732	5/17/2016	WARREN CAT	489.78	STEP ASSEMBLY FOR 140H GRADER.	110	ROAD & BRIDGE	05/5/16 0002 6072	
732	5/17/2016	WESTERN EQUIPMENT	588.18	FRONT END PARTS FOR 6120 MOWIN	110	ROAD & BRIDGE	05/5/16 0002 6072	
732	5/17/2016	WESTERN EQUIPMENT	283.26	HX 7 BLADES (3 SET EACH).	110	ROAD & BRIDGE	05/5/16 0002 6072	
732	5/17/2016	WESTERN EQUIPMENT	622.36	JOHN DEERE MOWING TRACTOR FRON	110	ROAD & BRIDGE	05/5/16 0002 6072	
732	5/17/2016	YELLOWHOUSE MACHINERY CO	364.51	FILTERS FOR JOHN DEERE 544 J L	110	ROAD & BRIDGE	05/5/16 0002 6072	
732	5/17/2016	YELLOWHOUSE MACHINERY CO	194.60	CUTTING EDGE & BOLTS FOR SKID	110	ROAD & BRIDGE	05/5/16 0002 6072	
732	5/17/2016	YELLOWHOUSE MACHINERY CO	79.72	CABIN AIR FILTERS FOR 544 J LO	110	ROAD & BRIDGE	05/5/16 0002 6072	
732	5/17/2016	PREMIER TRUCK AMARILLO	6.99	FITTING FOR MACK #6999.	110	ROAD & BRIDGE	05/5/16 0002 6072	
732	5/17/2016	PRIDE HOME CENTER	17.49	LOCKING CABLE FOR METER TO FIR	110	ROAD & BRIDGE	05/5/16 0002 6072	
732	5/17/2016	ROCKMOUNT RESEARCH	693.92	WELDING SUPPLIES (RODS & DRILL	110	ROAD & BRIDGE	05/5/16 0002 6072	
732	5/17/2016	SOUTHERN TIRE MART	115.00	SERVICE CALL & FLAT REPAIR ON	110	ROAD & BRIDGE	05/5/16 0002 6072	
732	5/17/2016	OFFICWISE FURN & SUPPLY	96.27	STAPLER; LABEL TAPE; ORGANIZER	110	ROAD & BRIDGE	05/5/16 0002 6072	
732	5/17/2016	GRAINGER	103.70	HAND TYPE DRUM PUMP.	110	ROAD & BRIDGE	05/5/16 0002 6072	
732	5/17/2016	GRAND BATTERY & ELECTRIC	27.95	BATTERY CABLE WITH FUSE LINK M	110	ROAD & BRIDGE	05/5/16 0002 6072	
732	5/17/2016	GRAND BATTERY & ELECTRIC	210.71	JOHN DEERE MOWING TRACTOR BATT	110	ROAD & BRIDGE	05/5/16 0002 6072	
732	5/17/2016	KSM EXCHANGE, LLC	311.25	ASPHALT RAKES (10 EA. BLADES,	110	ROAD & BRIDGE	05/5/16 0002 6072	
732	5/17/2016	LANG TIRE PROS & AUTOMOTIVE	377.76	4 EA. FRONT MOWING TRACTOR TIR	110	ROAD & BRIDGE	05/5/16 0002 6072	
732	5/17/2016	AMARILLO GLOBE-NEWS	70.35	12 WEEK SUBSCRIPTION	110	ROAD & BRIDGE	05/5/16 0002 6072	
732	5/17/2016	ASSOCIATED SUPPLY CO., INC.	775.56	WHEEL LIFT CYLINDER FOR PATCHI	110	ROAD & BRIDGE	05/5/16 0002 6072	
732	5/17/2016	AMARILLO BOLT CO.	2.61	SCREWS FOR MOWING TRACTOR GRIL	110	ROAD & BRIDGE	05/5/16 0002 6072	
732	5/17/2016	AMARILLO BOLT CO.	10.72	2 EA. BOX OF SCREWS 3/4" & 1 1	110	ROAD & BRIDGE	05/5/16 0002 6072	
732	5/17/2016	AMERICAN EQUIPMENT & TRAILER, INC.	22.51	1 EA. 6" X 16" MIRROR FOR TRAS	110	ROAD & BRIDGE	05/5/16 0002 6072	
732	5/17/2016	ALLISON WELDING, INC.	200.00	MACHINED TOWING PIN FOR PATCHI	110	ROAD & BRIDGE	05/5/16 0002 6072	
732	5/17/2016	AABACO INDUSTRIES	422.19	OIL EATING MICROBES FOR GRIT P	110	ROAD & BRIDGE	05/5/16 0002 6072	
732	5/17/2016	AMERICAN EQUIPMENT & TRAILER, INC.	133.58	3 EA. L.E.D. LIGHTS FOR MOWING	110	ROAD & BRIDGE	05/5/16 0002 6072	
732	5/17/2016	BRUCKNER TRUCK SALES, INC.	15.80	A/C BELT FOR MACK #6999.	110	ROAD & BRIDGE	05/5/16 0002 6072	
732	5/17/2016	BRUCKNER TRUCK SALES, INC.	-117.00	CREDIT FOR CORE RETURN ON WATE	110	ROAD & BRIDGE	05/5/16 0002 6072	
732	5/17/2016	BRUCKNER TRUCK SALES, INC.	520.72	WATER PUMP & FAN BELT FOR MACK	110	ROAD & BRIDGE	05/5/16 0002 6072	
732	5/17/2016	BILL'S AUTO GLASS	210.00	DRIVER SIDE WINDSHIELD FOR MAC	110	ROAD & BRIDGE	05/5/16 0002 6072	
732	5/17/2016	THOMSON WEST * TCD	3,297.00	ONLINE LEGAL SUBSCR - 04/16	215	GENERAL JUDICIAL	05/5/16 0002 6072	
732	5/17/2016	REI*PAYMENT CENTER	1,803.00	ONLINE LEGAL SUBSCR - 04/16	215	GENERAL JUDICIAL	05/5/16 0002 6072	
732	5/17/2016	ABC BLUEPRINTS	98.94	FILE CONVERSION FOR COUNTY CLE	235	CO CLERK	05/5/16 0002 6072	
732	5/17/2016	VICTORYSTORE.COM	91.37	15 CORRUGATED PLASTIC ARROW SI	236	ELECTIONS ADMINISTRATION	05/5/16 0002 6072	
732	5/17/2016	OFFICWISE FURN & SUPPLY	25.63	THERMAL LAMINATING POUCHES - 1	236	ELECTIONS ADMINISTRATION	05/5/16 0002 6072	
732	5/17/2016	OFFICWISE FURN & SUPPLY	7.76	4 FINGERTIP MOISTENERS	236	ELECTIONS ADMINISTRATION	05/5/16 0002 6072	
732	5/17/2016	AT&T	25.90	IPAD PAYMENT	250	JP #1	05/5/16 0002 6072	
732	5/17/2016	AT&T	35.90	JUDGE'S I-PAD BILL	250	JP #2	05/5/16 0002 6072	
732	5/17/2016	AT&T	25.90	IPAD MONTHLY FEE	250	JP #3	05/5/16 0002 6072	
732	5/17/2016	AT&T MOBILITY	37.99	AT&T WIRELESS STATEMENT	250	JP #4	05/5/16 0002 6072	
732	5/17/2016	RESTRICTED	210.00	RESTRICTED	256	CO ATTORNEY	05/5/16 0002 6072	
732	5/17/2016	RESTRICTED	40.50	RESTRICTED	256	CO ATTORNEY	05/5/16 0002 6072	
732	5/17/2016	RESTRICTED	55.50	RESTRICTED	256	CO ATTORNEY	05/5/16 0002 6072	
732	5/17/2016	RESTRICTED	37.99	RESTRICTED	256	CO ATTORNEY	05/5/16 0002 6072	
732	5/17/2016	RESTRICTED	52.50	RESTRICTED	256	CO ATTORNEY	05/5/16 0002 6072	
732	5/17/2016	RESTRICTED	52.50	RESTRICTED	256	CO ATTORNEY	05/5/16 0002 6072	

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732	5/17/2016	RESTRICTED	-18.32	RESTRICTED	262	DIST ATTORNEY	05/5/16 0002 6072	
732	5/17/2016	RESTRICTED	240.32	RESTRICTED	262	DIST ATTORNEY	05/5/16 0002 6072	
732	5/17/2016	O'REILLY AUTO PARTS	31.96	PAINT REMOVER AND SHOP TOWELS	268	DIST ATTORNEY	05/5/16 0002 6072	
732	5/17/2016	ES LABORATORY	418.15	ACIDIC FERRIC CHLORIDE AND FRY	268	DIST ATTORNEY	05/5/16 0002 6072	
732	5/17/2016	HOLIDAY INN EXPRESS	96.12	LODGING FOR SGT WILLIS TO ATTE	268	DIST ATTORNEY	05/5/16 0002 6072	
732	5/17/2016	LOWE'S	223.05	KOBALT POWDER COATED ALUMINUM	268	DIST ATTORNEY	05/5/16 0002 6072	
		<i>Total - Wire / Check # 732 (307 detail records)</i>	<b>52,549.38</b>					
733	5/23/2016	DISTRICT CLERK JURY FUND WIRE	2,906.00	5/20/16 PETIT JURORS	110	JURY & JURY RELATED	5/20/16 JURORS	
		<i>Total - Wire / Check # 733 (1 detail record)</i>	<b>2,906.00</b>					
734	5/27/2016	DISTRICT CLERK JURY FUND WIRE	252.00	5/26/16 PETIT JURORS	110	JURY & JURY RELATED	5/26/16 JURORS	
		<i>Total - Wire / Check # 734 (1 detail record)</i>	<b>252.00</b>					
735	6/2/2016	CVS CAREMARK WIRE	114,093.38	5/16-31/16 PHARMACY	600	GENERAL ADMINISTRATION	5/16-31/16 RX	
		<i>Total - Wire / Check # 735 (1 detail record)</i>	<b>114,093.38</b>					
736	6/2/2016	CVS CAREMARK WIRE	41.10	4/1-31/16 ADMIN/MISC FEES	600	GENERAL ADMINISTRATION	5/1-31/16 ADMIN	
		<i>Total - Wire / Check # 736 (1 detail record)</i>	<b>41.10</b>					
737	6/9/2016	TAC HEALTH & EMPLOYEE BENEFITS WIRE	82,159.12	5/16-20/16 CLAIMS PAID	600	GENERAL ADMINISTRATION	5/16-20/16 CLAIMS	
		<i>Total - Wire / Check # 737 (1 detail record)</i>	<b>82,159.12</b>					
738	6/9/2016	TAC HEALTH & EMPLOYEE BENEFITS WIRE	81,404.40	5/23-27/16 CLAIMS PAID	600	GENERAL ADMINISTRATION	5/23-27/16 CLAIMS	
		<i>Total - Wire / Check # 738 (1 detail record)</i>	<b>81,404.40</b>					
739	6/9/2016	TAC HEALTH & EMPLOYEE BENEFITS WIRE	119,330.57	5/31-6/3/16 CLAIMS PAID	600	GENERAL ADMINISTRATION	5/31-6/3 CLAIMS	
		<i>Total - Wire / Check # 739 (1 detail record)</i>	<b>119,330.57</b>					
740	6/9/2016	POSTMASTER WIRE	15,000.00	POSTAGE	110	POSTAGE	6/3/16 POSTAGE	
		<i>Total - Wire / Check # 740 (1 detail record)</i>	<b>15,000.00</b>					
741	6/13/2016	DISTRICT CLERK JURY FUND WIRE	2,982.00	6/9/16 PETIT JURORS	110	JURY & JURY RELATED	6/9/16 JURORS	
		<i>Total - Wire / Check # 741 (1 detail record)</i>	<b>2,982.00</b>					
742	6/15/2016	TAC HEALTH & EMPLOYEE BENEFITS WIRE	40,608.50	6/6-10/16 CLAIMS PAID	600	GENERAL ADMINISTRATION	6/6-10/16 CLAIMS	
		<i>Total - Wire / Check # 742 (1 detail record)</i>	<b>40,608.50</b>					
743	6/17/2016	DISTRICT CLERK JURY FUND WIRE	1,236.00	6/17/16 PETIT JURORS	110	JURY & JURY RELATED	6/17/16 JURORS	
		<i>Total - Wire / Check # 743 (1 detail record)</i>	<b>1,236.00</b>					
744	6/21/2016	CVS CAREMARK WIRE	78,030.95	6/1-15/16 PHARMACY	600	GENERAL ADMINISTRATION	6/1-15/16 RX	
		<i>Total - Wire / Check # 744 (1 detail record)</i>	<b>78,030.95</b>					
745	6/23/2016	TAC HEALTH & EMPLOYEE BENEFITS WIRE	24,085.07	6/13-17/16 CLAIMS PAID	600	GENERAL ADMINISTRATION	6/13-17/16 CLAIMS	
		<i>Total - Wire / Check # 745 (1 detail record)</i>	<b>24,085.07</b>					
746	6/17/2016	MICROSOFT PROGRAMS	-39.19	REFUND OF SALES TAX ON MS ACTI	110	ACCTS REC: CSCD MISCELLANEOUS	06/5/16 0002 6072	
746	6/17/2016	OFFICE DEPOT	-382.70	CREDIT FOR DAMAGED PRESENTATIO	110	ACCTS REC: CSCD MISCELLANEOUS	06/5/16 0002 6072	
746	6/17/2016	OFFICE DEPOT	382.70	2-PRESENTATION CARTS W/KEYBOAR	110	ACCTS REC: CSCD MISCELLANEOUS	06/5/16 0002 6072	
746	6/17/2016	OFFICE DEPOT	191.35	REORDER- 1 PRESENTATION CART W	110	ACCTS REC: CSCD MISCELLANEOUS	06/5/16 0002 6072	
746	6/17/2016	OFFICEWISE FURN & SUPPLY	77.21	TONER	110	ACCOUNTS REC.-JUV PROBATION	06/5/16 0002 6072	
746	6/17/2016	OFFICEWISE FURN & SUPPLY	136.86	POST IT TABS, FLAGS, TONER, PE	110	ACCOUNTS REC.-JUV PROBATION	06/5/16 0002 6072	
746	6/17/2016	CLOUDSTORE	2.02	TRANSACTION FEE-COMPUTER SUPPL	110	ACCTS REC: CSCD MISCELLANEOUS	06/5/16 0002 6072	
746	6/17/2016	CLOUDSTORE	201.82	AIRCONSOL XL 2.0 SINGLE\$139.00	110	ACCTS REC: CSCD MISCELLANEOUS	06/5/16 0002 6072	
746	6/17/2016	EXPERTS EXCHANGE LLC	149.00	SOFTWARE-IT SOLUTIONS ONLINE S	110	ACCTS REC: CSCD MISCELLANEOUS	06/5/16 0002 6072	
746	6/17/2016	OFFICEWISE FURN & SUPPLY	324.48	TONER, PAPER, PENS, FILE FOLDE	110	CO JUDGE	06/5/16 0002 6072	



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746	6/17/2016	OMNI CORPUS CHRISTI HOTEL	120.75	HOTEL FOR CONFERENCE IN CORPUS	110	CO JUDGE	06/5/16 0002 6072	
746	6/17/2016	OFFICE DEPOT	54.90	TAB DIVIDERS	110	INFORMATION TECHNOLOGY	06/5/16 0002 6072	
746	6/17/2016	MONOPRICE COM	12.74	VGA/DVI ADAPTER FOR VGA ONLY M	110	INFORMATION TECHNOLOGY	06/5/16 0002 6072	
746	6/17/2016	CRUCIAL TECHNOLOGY	-3.71	REFUND FOR TAX CHARGED	110	INFORMATION TECHNOLOGY	06/5/16 0002 6072	
746	6/17/2016	CLAYTON'S AUTO GLASS, INC.	200.00	WINDSHIELD FOR NEW I.T. VEHICL	110	INFORMATION TECHNOLOGY	06/5/16 0002 6072	
746	6/17/2016	HOME DEPOT	29.96	HARD HATS	110	INFORMATION TECHNOLOGY	06/5/16 0002 6072	
746	6/17/2016	HSBC BUSINESS SOLUTIONS	29.99	HDMI ADAPTER FOR WIRELESS VIDE	110	INFORMATION TECHNOLOGY	06/5/16 0002 6072	
746	6/17/2016	AT&T	1,280.40	INTERNET SERVICES - 04/16	110	INFORMATION TECHNOLOGY	06/5/16 0002 6072	
746	6/17/2016	ATLASSIAN PTY LTD	200.00	SUBSCRIPTION FOR PROJECT MANAG	110	INFORMATION TECHNOLOGY	06/5/16 0002 6072	
746	6/17/2016	BARRACUDA T *	11,348.00	BARRACUDA MESSAGE ARCHIVER 3 Y	110	INFORMATION TECHNOLOGY	06/5/16 0002 6072	
746	6/17/2016	BARRACUDA T *	39,598.00	BARRACUDA EMAIL SECURITY GATEW	110	INFORMATION TECHNOLOGY	06/5/16 0002 6072	
746	6/17/2016	CDW GOVERNMENT, INC.	111.91	RAM NEEDED TO UPDATE IPRISM	110	INFORMATION TECHNOLOGY	06/5/16 0002 6072	
746	6/17/2016	OFFICEWISE FURN & SUPPLY	320.98	TONER, PENS	110	RECORDS MANAGEMENT	06/5/16 0002 6072	
746	6/17/2016	OFFICEWISE FURN & SUPPLY	286.45	TONER, TISSUE, DUSTER, FINGER	110	RECORDS MANAGEMENT	06/5/16 0002 6072	
746	6/17/2016	ARMA INTERNATIONAL, INC.	195.00	ANNUAL MEMBERSHIP	110	RECORDS MANAGEMENT	06/5/16 0002 6072	
746	6/17/2016	DOUBLETREE HOTEL AUSTIN	468.78	LODGING-DAVIS-AUSTIN-05/16	110	CO AUDITOR	06/5/16 0002 6072	
746	6/17/2016	DOUBLETREE HOTEL AUSTIN	625.04	LODGING-WATSON-AUSTIN-05/16	110	CO AUDITOR	06/5/16 0002 6072	
746	6/17/2016	AMAZON.COM	12.92	BOOK-COORDINATING THE CRIMINAL	110	CO AUDITOR	06/5/16 0002 6072	
746	6/17/2016	SOUTHWEST AIRLINES	548.96	SWA AIRFARE TO SOUTH PADRE FOR	110	CO TREASURER	06/5/16 0002 6072	
746	6/17/2016	NATIONAL PROCUREMENT INSTITUTE	600.00	NPI APPLICATION FOR PURCHASING	110	PURCHASING AGENT	06/5/16 0002 6072	
746	6/17/2016	O'REILLY AUTO PARTS	57.97	HITCH FOR NEW EXPLORER	110	PURCHASING AGENT	06/5/16 0002 6072	
746	6/17/2016	CLAYTON'S AUTO GLASS, INC.	200.00	REPLACEMENT WINDSHIELD FOR NEW	110	PURCHASING AGENT	06/5/16 0002 6072	
746	6/17/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	536.77	TIRES FOR NEW EXPLORER	110	PURCHASING AGENT	06/5/16 0002 6072	
746	6/17/2016	EXPEDIA	338.94	HOTEL FOR BASIC PUBLIC PURCHAS	110	PURCHASING AGENT	06/5/16 0002 6072	
746	6/17/2016	LIBERTY SAFE	26.56	CODE RETRIEVAL FOR SAFE IN SAN	110	PURCHASING AGENT	06/5/16 0002 6072	
746	6/17/2016	OFFICEWISE FURN & SUPPLY	200.99	TABS; PENS; POST IT; CORRECTIO	110	COLLECTIONS DEPT	06/5/16 0002 6072	
746	6/17/2016	OMNI HOTELS	444.09	3 NIGHTS LODGING IN DALLAS	110	COLLECTIONS DEPT	06/5/16 0002 6072	
746	6/17/2016	USPS	170.00	RENEW PO BOX	110	TAX ASSESSOR/COLLECTOR	06/5/16 0002 6072	
746	6/17/2016	PROFFITT'S LAWN & LEISURE, LTD.	165.00	AERATOR #937 FOR LAWNS	110	FACILITIES MAINTENANCE	06/5/16 0002 6072	
746	6/17/2016	PROFFITT'S LAWN & LEISURE, LTD.	224.50	LAWN BLADES SHARPENED, 2-CYCLE	110	FACILITIES MAINTENANCE	06/5/16 0002 6072	
746	6/17/2016	REID'S APPLIANCE SERVICE	49.00	BRUSH STRIPS, BELTS FOR VACUUM	110	FACILITIES MAINTENANCE	06/5/16 0002 6072	
746	6/17/2016	SKTR,INC.	159.60	FUTURA 3000 PERENNIAL	110	FACILITIES MAINTENANCE	06/5/16 0002 6072	
746	6/17/2016	SITE ONE LANDSCAPES	87.88	CYPRESS MULCH (20 EA)	110	FACILITIES MAINTENANCE	06/5/16 0002 6072	
746	6/17/2016	SITE ONE LANDSCAPES	131.82	CYPRESS MULCH 3 CU FT.	110	FACILITIES MAINTENANCE	06/5/16 0002 6072	
746	6/17/2016	SITE ONE LANDSCAPES	5.35	INSERT COUPLINGS - IRRIGATION	110	FACILITIES MAINTENANCE	06/5/16 0002 6072	
746	6/17/2016	SITE ONE LANDSCAPES	50.56	CYPRESS MULCH, DRIPLINE REPAIR	110	FACILITIES MAINTENANCE	06/5/16 0002 6072	
746	6/17/2016	OFFICEWISE FURN & SUPPLY	25.14	HIGHLIGHTERS	110	FACILITIES MAINTENANCE	06/5/16 0002 6072	
746	6/17/2016	O'REILLY AUTO PARTS	103.56	COILS AND SPARK PLUGS FOR FACI	110	FACILITIES MAINTENANCE	06/5/16 0002 6072	
746	6/17/2016	DOUBLE D NURSERY	619.00	FLOWERS FOR COUNTY BLDG. FLOWE	110	FACILITIES MAINTENANCE	06/5/16 0002 6072	
746	6/17/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	515.46	TRAILER TIRES, WHEEL	110	FACILITIES MAINTENANCE	06/5/16 0002 6072	
746	6/17/2016	HOME DEPOT	5.48	ALUMINUM RIVETS	110	FACILITIES MAINTENANCE	06/5/16 0002 6072	
746	6/17/2016	HOME DEPOT	37.98	RIVETS, HINGES, CHALKBOARD	110	FACILITIES MAINTENANCE	06/5/16 0002 6072	
746	6/17/2016	HOME DEPOT	35.94	INSECTICIDE FOR TREES	110	FACILITIES MAINTENANCE	06/5/16 0002 6072	
746	6/17/2016	HOME DEPOT	14.97	LAUNDRY SOAP PODS	110	FACILITIES MAINTENANCE	06/5/16 0002 6072	
746	6/17/2016	HOME DEPOT	13.32	RED MULCH	110	FACILITIES MAINTENANCE	06/5/16 0002 6072	
746	6/17/2016	IN *TJ CROWDER & SONS	575.00	HUMALFA, NATURES RX, 100 BAGS	110	FACILITIES MAINTENANCE	06/5/16 0002 6072	



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746	6/17/2016	MAYFIELD PAPER COMPANY	22.81	COTTON MOPHEADS 1 CASE	110	FACILITIES MAINTENANCE	06/5/16 0002 6072	
746	6/17/2016	ACE HARDWARE	109.98	WATER HOSES	110	FACILITIES MAINTENANCE	06/5/16 0002 6072	
746	6/17/2016	ACT*TEXAS HISTORICAL	145.00	REGISTRATION FOR COURTHOUSE ST	110	FACILITIES MAINTENANCE	06/5/16 0002 6072	
746	6/17/2016	ACE HARDWARE	24.99	5-GAL. WATER CAN FOR TREES	110	FACILITIES MAINTENANCE	06/5/16 0002 6072	
746	6/17/2016	BIG R OF DUMAS	244.65	HUMALFA FERTILIZER	110	FACILITIES MAINTENANCE	06/5/16 0002 6072	
746	6/17/2016	GEBO DISTRIBUTING CO., INC.	37.98	MINERAL OIL FOR DRAIN PM	110	FACILITIES MAINTENANCE	06/5/16 0002 6072	
746	6/17/2016	SPECIALTY SUPPLY	144.84	PATCHCRETE LIQUID AND POWDER F	110	FACILITIES MAINTENANCE	06/5/16 0002 6072	
746	6/17/2016	SPECIALTY SUPPLY	194.76	SUPPLIES REQUIRED FOR CONCRETE	110	FACILITIES MAINTENANCE	06/5/16 0002 6072	
746	6/17/2016	HOME DEPOT	63.46	CONCRETE TOOLS FOR PATCHWORK A	110	FACILITIES MAINTENANCE	06/5/16 0002 6072	
746	6/17/2016	REPUBLIC SERVICES TRAS	140.74	TRASH DISPOSAL - 06/16	110	FACILITIES MAINTENANCE	06/5/16 0002 6072	
746	6/17/2016	A&W TRANSFER & STORAGE CO.	468.75	DELIVERY AND PICKUP OF ELECTIO	110	ELECTIONS ADMINISTRATION	06/5/16 0002 6072	
746	6/17/2016	WHIT-CO	75.00	WORDING ADDED TO TIME/DATE STA	110	CO CLERK	06/5/16 0002 6072	
746	6/17/2016	WAL-MART COMMUNITY BRC	17.94	LYSOL WIPES	110	CO CLERK	06/5/16 0002 6072	
746	6/17/2016	OFFICWISE FURN & SUPPLY	302.70	BATTERIES; LABELS; TAPE; CORRE	110	CO CLERK	06/5/16 0002 6072	
746	6/17/2016	OFFICWISE FURN & SUPPLY	46.64	PENS	110	CO CLERK	06/5/16 0002 6072	
746	6/17/2016	OFFICWISE FURN & SUPPLY	13.85	REPLACEMENT PACK OF ADDRESS LA	110	CO CLERK	06/5/16 0002 6072	
746	6/17/2016	OFFICWISE FURN & SUPPLY	-13.85	MISSING PACK OF ADDRESS LABELS	110	CO CLERK	06/5/16 0002 6072	
746	6/17/2016	OFFICWISE FURN & SUPPLY	102.13	PENS; CANNED AIR	110	CO CLERK	06/5/16 0002 6072	
746	6/17/2016	OFFICWISE FURN & SUPPLY	945.38	PENS, NOTE PADS, PRINTER TONER	110	DIST CLERK	06/5/16 0002 6072	
746	6/17/2016	OFFICWISE FURN & SUPPLY	45.76	CD'S (200)	110	DIST CLERK	06/5/16 0002 6072	
746	6/17/2016	OFFICWISE FURN & SUPPLY	209.95	POSTITS, CALCULATOR TAPE, REGU	110	DIST CLERK	06/5/16 0002 6072	
746	6/17/2016	OFFICWISE FURN & SUPPLY	59.70	INDEXES, FILE FOLDERS FOR 108T	110	108TH	06/5/16 0002 6072	
746	6/17/2016	AT&T	37.99	AIRCARD FOR IPAD - 04/16 (19.9	110	108TH	06/5/16 0002 6072	
746	6/17/2016	OFFICWISE FURN & SUPPLY	349.98	TONER FOR 181ST DIST COURT	110	181ST	06/5/16 0002 6072	
746	6/17/2016	AT&T	37.99	AIRCARD FOR IPAD - 04/16 (19.9	110	181ST	06/5/16 0002 6072	
746	6/17/2016	AT&T	37.99	AIRCARD FOR IPAD - 04/16 (19.9	110	251ST	06/5/16 0002 6072	
746	6/17/2016	AT&T	38.39	AIRCARD FOR IPAD - 04/16 (20.1	110	320TH	06/5/16 0002 6072	
746	6/17/2016	OFFICWISE FURN & SUPPLY	-19.47	RETURN OF STAPLER BY CCL#1	110	CCL #1	06/5/16 0002 6072	
746	6/17/2016	OFFICWISE FURN & SUPPLY	101.12	STAPLERS, PENS FOR CCL#1	110	CCL #1	06/5/16 0002 6072	
746	6/17/2016	OFFICWISE FURN & SUPPLY	47.11	STAPLER, STAPLES, PENS JUMBO C	110	CCL #1	06/5/16 0002 6072	
746	6/17/2016	AT&T	37.99	AIRCARD FOR IPAD - 04/16 (19.9	110	CCL #1	06/5/16 0002 6072	
746	6/17/2016	TAC - ACCOUNTING	200.00	HOTEL FOR JPCA ANNUAL CONFEREN	110	JP #3	06/5/16 0002 6072	
746	6/17/2016	OFFICWISE FURN & SUPPLY	182.59	SPLIT - DRY ERASE MARKERS, SOA	110	CO ATTORNEY	06/5/16 0002 6072	
746	6/17/2016	OFFICWISE FURN & SUPPLY	175.12	CORRECTION TAPE, 5X8 LEGAL PAD	110	CO ATTORNEY	06/5/16 0002 6072	
746	6/17/2016	O'REILLY AUTO PARTS	191.81	ALTERNATOR FOR COUNTY ATTORNEY	110	CO ATTORNEY	06/5/16 0002 6072	
746	6/17/2016	OFFICWISE FURN & SUPPLY	462.67	BROTHER TONER, PAPERMATE PENS,	110	CO ATTORNEY	06/5/16 0002 6072	
746	6/17/2016	OFFICWISE FURN & SUPPLY	43.44	SPLIT - BROTHER FILE FOLDER LA	110	CO ATTORNEY	06/5/16 0002 6072	
746	6/17/2016	OFFICWISE FURN & SUPPLY	109.68	GUMMED INDEX TABS, BUSINESS EN	110	CO ATTORNEY	06/5/16 0002 6072	
746	6/17/2016	O'REILLY AUTO PARTS	7.12	WRONG ALTERNATOR FOR COUNTY AT	110	CO ATTORNEY	06/5/16 0002 6072	
746	6/17/2016	WALGREENS	54.54	TRIAL EXHIBITS - 69846-70826-7	110	DIST ATTORNEY	06/5/16 0002 6072	
746	6/17/2016	WALGREENS	15.31	TRIAL EXHIBITS - 71075 - 70473	110	DIST ATTORNEY	06/5/16 0002 6072	
746	6/17/2016	WALGREENS	31.92	TRIAL EXHIBITS - 71542	110	DIST ATTORNEY	06/5/16 0002 6072	
746	6/17/2016	WALGREENS	545.80	TRIAL EXHIBITS - NO. 71179 - 6	110	DIST ATTORNEY	06/5/16 0002 6072	
746	6/17/2016	WALGREENS	10.80	TRIAL EXHIBITS 71179 - 69554	110	DIST ATTORNEY	06/5/16 0002 6072	
746	6/17/2016	WALGREENS	39.24	TRIAL EXHIBITS - 70368 - 70605	110	DIST ATTORNEY	06/5/16 0002 6072	
746	6/17/2016	WT SERVICES, INC.	67.45	RADIO REPAIR - FRONT DESK	110	DIST ATTORNEY	06/5/16 0002 6072	

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746	6/17/2016	PATHWAYZ COMMUNICATION	105.11	INTERNET SERVICE FOR JUNE	110	DIST ATTORNEY	06/5/16 0002 6072	
746	6/17/2016	OFFICEWISE FURN & SUPPLY	61.07	PENS, LEGAL PADS, PORTFOLIO AN	110	DIST ATTORNEY	06/5/16 0002 6072	
746	6/17/2016	OFFICEWISE FURN & SUPPLY	202.30	CD HOLDERS, FOLDERS,PENCILS, P	110	DIST ATTORNEY	06/5/16 0002 6072	
746	6/17/2016	LA SUPERIOR COURT	1.00	RECORDS - RESEARCH - 71658 - 7	110	DIST ATTORNEY	06/5/16 0002 6072	
746	6/17/2016	ABC BLUEPRINTS	42.75	TRIAL EXHIBITS - WHITNEY	110	DIST ATTORNEY	06/5/16 0002 6072	
746	6/17/2016	ABC BLUEPRINTS	120.24	TRIAL EXHIBITS - WHITNEY	110	DIST ATTORNEY	06/5/16 0002 6072	
746	6/17/2016	CDW GOVERNMENT, INC.	114.83	REPLACEMENT BULB FOR SMART BOA	110	DIST ATTORNEY	06/5/16 0002 6072	
746	6/17/2016	CDW GOVERNMENT, INC.	133.82	REPLACEMENT BULB FOR SMART BOA	110	DIST ATTORNEY	06/5/16 0002 6072	
746	6/17/2016	LEXISNEXIS RISK DATA MANAGEMENT	865.35	ONLINE RISK DATA MGMT - 05/16	110	GENERAL JUDICIAL	06/5/16 0002 6072	
746	6/17/2016	WT SERVICES, INC.	112.00	PORTABLE HANDHELD RADIO BATTER	110	CONSTABLE #1	06/5/16 0002 6072	
746	6/17/2016	OFFICE DEPOT	91.98	PRINTER CARTRIDGE	110	CONSTABLE #1	06/5/16 0002 6072	
746	6/17/2016	DIAMOND BUSINESS SERVICES, INC.	16.50	NEW I.D. CARDS FOR NEW TERM	110	CONSTABLE #1	06/5/16 0002 6072	
746	6/17/2016	LEXISNEXIS RISK DATA MANAGEMENT	90.18	ACCURINT - 05/16 (33.33%)	110	CONSTABLE #1	06/5/16 0002 6072	
746	6/17/2016	DIAMOND BUSINESS SERVICES, INC.	16.50	CONSTABLE ID CARDS	110	CONSTABLE #2	06/5/16 0002 6072	
746	6/17/2016	BATTERIES PLUS	65.98	LAPTOP CHARGER FOR VEHICLE	110	CONSTABLE #2	06/5/16 0002 6072	
746	6/17/2016	TEX SHOEMAKER AND SONS	184.43	AMMO HOLDERS, BATON HOLDER, SL	110	CONSTABLE #3	06/5/16 0002 6072	
746	6/17/2016	TEX SHOEMAKER AND SONS	404.22	HOLSTER, CASE, AMMO HOLDER	110	CONSTABLE #3	06/5/16 0002 6072	
746	6/17/2016	WHIT-CO	49.50	SELF INKING STAMP	110	CONSTABLE #3	06/5/16 0002 6072	
746	6/17/2016	DIAMOND BUSINESS SERVICES, INC.	16.50	PRINTED ID ON BLANK WHITE STOC	110	CONSTABLE #3	06/5/16 0002 6072	
746	6/17/2016	GANDER MOUNTAIN	109.93	AMMO FOR TRAINING	110	CONSTABLE #3	06/5/16 0002 6072	
746	6/17/2016	LEXISNEXIS RISK DATA MANAGEMENT	90.18	ACCURINT - 05/16 (33.34%)	110	CONSTABLE #3	06/5/16 0002 6072	
746	6/17/2016	DIAMOND BUSINESS SERVICES, INC.	16.50	PRINTED ID-BLANK WHITE STOCK X	110	CONSTABLE #4	06/5/16 0002 6072	
746	6/17/2016	LEXISNEXIS RISK DATA MANAGEMENT	90.18	ACCURINT - 05/16 (33.33%)	110	CONSTABLE #4	06/5/16 0002 6072	
746	6/17/2016	ADVANCE AUTO PARTS	18.04	VEHICLE SUPPLY 6.5 SQ FT CHAM	110	CONSTABLE #4	06/5/16 0002 6072	
746	6/17/2016	TRI TECH FORENSICS	175.50	FARADAY POUCHES FOR THE SHERIF	110	SHERIFF	06/5/16 0002 6072	
746	6/17/2016	WT SERVICES, INC.	476.68	REPLACED MAIN BOARD IN RADIO O	110	SHERIFF	06/5/16 0002 6072	
746	6/17/2016	OFFICEWISE FURN & SUPPLY	133.47	GEL PENS, FAX TONER/BLK, PHOTO	110	SHERIFF	06/5/16 0002 6072	
746	6/17/2016	OFFICEWISE FURN & SUPPLY	123.93	TZ LAMINATED TAPE, HP 3 PK INK	110	SHERIFF	06/5/16 0002 6072	
746	6/17/2016	OFFICEWISE FURN & SUPPLY	-24.60	CREDIT FOR VIEW BINDERS	110	SHERIFF	06/5/16 0002 6072	
746	6/17/2016	OFFICEWISE FURN & SUPPLY	206.31	LASER TONER/CB542A BLK, LABEL	110	SHERIFF	06/5/16 0002 6072	
746	6/17/2016	OFFICEWISE FURN & SUPPLY	245.98	DESK STAPLER, CLASP ENVELOPE,	110	SHERIFF	06/5/16 0002 6072	
746	6/17/2016	CONTEMPORARY FILING SYSTEMS & EQUIPMENT	100.00	NUMERIC LABELS FOR INMATE FILE	110	SHERIFF	06/5/16 0002 6072	
746	6/17/2016	DESPERADO'S	493.00	MEALS FOR CITIZENS ACADEMY	110	SHERIFF	06/5/16 0002 6072	
746	6/17/2016	CUSTOM TROPHIES	52.00	RETIREMENT PLAQUE	110	SHERIFF	06/5/16 0002 6072	
746	6/17/2016	FEDEX	18.79	RETURN SHIPPING FOR RADIO PART	110	SHERIFF	06/5/16 0002 6072	
746	6/17/2016	HSBC BUSINESS SOLUTIONS	57.93	USB DRIVES AND DIGITAL PHOTO C	110	SHERIFF	06/5/16 0002 6072	
746	6/17/2016	HOME DEPOT	39.97	PARTS FOR DISPATCH	110	SHERIFF	06/5/16 0002 6072	
746	6/17/2016	MARRIOTT	13.00	HOTEL ROOM FOR DEA ASSIST. TO	110	SHERIFF	06/5/16 0002 6072	
746	6/17/2016	MARRIOTT	104.00	HOTEL ROOM FOR DEA ASSIST. TO	110	SHERIFF	06/5/16 0002 6072	
746	6/17/2016	MARRIOTT	89.00	HOTEL ROOM FOR DEA ASSIST. TO	110	SHERIFF	06/5/16 0002 6072	
746	6/17/2016	BRANDI MCMURRY	948.84	BATTERIES FOR HAND HELD RADIOS	110	SHERIFF	06/5/16 0002 6072	
746	6/17/2016	BATTERIES PLUS	92.59	BATTERIES FOR OFFICE USE	110	SHERIFF	06/5/16 0002 6072	
746	6/17/2016	O'REILLY AUTO PARTS	108.73	BRAKE PADS AND ROTOR FOR 1988	110	SHERIFF BARN	06/5/16 0002 6072	
746	6/17/2016	O'REILLY AUTO PARTS	142.13	BRAKE PADS FOR 1991	110	SHERIFF BARN	06/5/16 0002 6072	
746	6/17/2016	O'REILLY AUTO PARTS	147.40	AIR FILTERS FOR TAHOES	110	SHERIFF BARN	06/5/16 0002 6072	
746	6/17/2016	O'REILLY AUTO PARTS	25.33	BELT AND BELT TOOL FOR 1988	110	SHERIFF BARN	06/5/16 0002 6072	

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746	6/17/2016	O'REILLY AUTO PARTS	68.44	GEAR OIL, ADDITIVE, BEARING, S	110	SHERIFF BARN	06/5/16 0002 6072	
746	6/17/2016	O'REILLY AUTO PARTS	142.13	BRAKE PADS FOR 1990	110	SHERIFF BARN	06/5/16 0002 6072	
746	6/17/2016	O'REILLY AUTO PARTS	176.63	HUB FOR 1990	110	SHERIFF BARN	06/5/16 0002 6072	
746	6/17/2016	O'REILLY AUTO PARTS	83.14	SHOCKS FOR 1570	110	SHERIFF BARN	06/5/16 0002 6072	
746	6/17/2016	O'REILLY AUTO PARTS	40.69	BEARING, SEAL AND FILE FOR 199	110	SHERIFF BARN	06/5/16 0002 6072	
746	6/17/2016	O'REILLY AUTO PARTS	126.34	AIR VALVE FOR 9217	110	SHERIFF BARN	06/5/16 0002 6072	
746	6/17/2016	O'REILLY AUTO PARTS	72.89	BRAKE PADS FOR 1988	110	SHERIFF BARN	06/5/16 0002 6072	
746	6/17/2016	O'REILLY AUTO PARTS	72.89	BRAKE PADS FOR 1989	110	SHERIFF BARN	06/5/16 0002 6072	
746	6/17/2016	O'REILLY AUTO PARTS	95.88	R134A	110	SHERIFF BARN	06/5/16 0002 6072	
746	6/17/2016	O'REILLY AUTO PARTS	81.97	JACK FOR 2169, BATTERIES FOR C	110	SHERIFF BARN	06/5/16 0002 6072	
746	6/17/2016	O'REILLY AUTO PARTS	57.86	PAYMENT ON CHARGE ACCOUNT	110	SHERIFF BARN	06/5/16 0002 6072	
746	6/17/2016	O'REILLY AUTO PARTS	38.46	OIL FILTERS AND RAZOR BLADES	110	SHERIFF BARN	06/5/16 0002 6072	
746	6/17/2016	O'REILLY AUTO PARTS	7.48	FUSES	110	SHERIFF BARN	06/5/16 0002 6072	
746	6/17/2016	O'REILLY AUTO PARTS	7.99	BRAKE QUIET	110	SHERIFF BARN	06/5/16 0002 6072	
746	6/17/2016	O'REILLY AUTO PARTS	160.42	TWO ROTORS FOR 1989	110	SHERIFF BARN	06/5/16 0002 6072	
746	6/17/2016	AN CHEVROLET	475.19	COMPRESSOR, EXPANSION VALVE, R	110	SHERIFF BARN	06/5/16 0002 6072	
746	6/17/2016	AAA FIRE EXTINGUISHER	304.50	CAR FIRE EXTINGUISHER REFILLS	110	SHERIFF BARN	06/5/16 0002 6072	
746	6/17/2016	AN CHEVROLET	50.47	BELT FOR 1988	110	SHERIFF BARN	06/5/16 0002 6072	
746	6/17/2016	AN CHEVROLET	45.16	FUEL LINE FOR 1992	110	SHERIFF BARN	06/5/16 0002 6072	
746	6/17/2016	AMARILLO BOLT CO.	17.25	BITS FOR DRILL	110	SHERIFF BARN	06/5/16 0002 6072	
746	6/17/2016	AN CHEVROLET	36.75	THERMOSTAT FOR 1990	110	SHERIFF BARN	06/5/16 0002 6072	
746	6/17/2016	AN CHEVROLET	-47.87	WRONG BELT	110	SHERIFF BARN	06/5/16 0002 6072	
746	6/17/2016	AN CHEVROLET	47.87	BELT FOR 1988	110	SHERIFF BARN	06/5/16 0002 6072	
746	6/17/2016	AUTCO TIRE & SERVICE CTR	239.32	TIRES FOR HORSE TRAILER	110	SHERIFF BARN	06/5/16 0002 6072	
746	6/17/2016	BG PRODUCTS	567.60	FLUSH KITS	110	SHERIFF BARN	06/5/16 0002 6072	
746	6/17/2016	BATTERY JOE	35.07	BATTERIES	110	SHERIFF BARN	06/5/16 0002 6072	
746	6/17/2016	SUMMIT TRUCK GROUP	615.41	IDLER & BELT TENSIONER FOR SQU	110	FIRE & RESCUE	06/5/16 0002 6072	
746	6/17/2016	SQ *SHANA LEE'S	440.00	REGISTRATION FOR PANHANDLE FIR	110	FIRE & RESCUE	06/5/16 0002 6072	
746	6/17/2016	SUMMIT TRUCK GROUP	115.20	FAN BELT FOR S5	110	FIRE & RESCUE	06/5/16 0002 6072	
746	6/17/2016	STATE FIREMEN & FIRE MARSHALL ASSOC	270.63	TEXT BOOK FOR INSTRUCTOR CLASS	110	FIRE & RESCUE	06/5/16 0002 6072	
746	6/17/2016	TOW BROS. CO., LTD	56.85	TRUCK LIGHTS	110	FIRE & RESCUE	06/5/16 0002 6072	
746	6/17/2016	TOW BROS. CO., LTD	59.28	COOLANT TANK CAPS	110	FIRE & RESCUE	06/5/16 0002 6072	
746	6/17/2016	USPS	13.05	RETURN TACHOMETER KIT THAT WOU	110	FIRE & RESCUE	06/5/16 0002 6072	
746	6/17/2016	PANHANDLE BREATHING AIR SYSTEMS	170.00	REPAIR SCBA	110	FIRE & RESCUE	06/5/16 0002 6072	
746	6/17/2016	PANHANDLE BREATHING AIR SYSTEMS	330.00	REPAIR SCBA	110	FIRE & RESCUE	06/5/16 0002 6072	
746	6/17/2016	PANHANDLE BREATHING AIR SYSTEMS	220.00	REPAIR SCBA	110	FIRE & RESCUE	06/5/16 0002 6072	
746	6/17/2016	PANHANDLE BREATHING AIR SYSTEMS	360.00	REPAIR SCBA	110	FIRE & RESCUE	06/5/16 0002 6072	
746	6/17/2016	OFFICewise FURN & SUPPLY	65.65	STAPLERS, FOLDERS, PADS	110	FIRE & RESCUE	06/5/16 0002 6072	
746	6/17/2016	MILLER UNIFORMS & EMBLEMS, INC.	737.24	UNIFORM BADGES	110	FIRE & RESCUE	06/5/16 0002 6072	
746	6/17/2016	OFFICewise FURN & SUPPLY	9.31	PENS	110	FIRE & RESCUE	06/5/16 0002 6072	
746	6/17/2016	OFFICewise FURN & SUPPLY	111.68	INK CARTRIDGES	110	FIRE & RESCUE	06/5/16 0002 6072	
746	6/17/2016	OFFICewise FURN & SUPPLY	333.25	LABEL MAKER, TAPES, LAMINATOR,	110	FIRE & RESCUE	06/5/16 0002 6072	
746	6/17/2016	OMEGA ELECTRONICS	336.06	REPAIR SCENE LIGHT AND DECK GU	110	FIRE & RESCUE	06/5/16 0002 6072	
746	6/17/2016	OFFICewise FURN & SUPPLY	173.64	PADS, FOLDERS, PANS, ENVELOPES	110	FIRE & RESCUE	06/5/16 0002 6072	
746	6/17/2016	GENE MESSER AUTO GROUP	13.40	TRANSFER CASE FLUID FOR R6	110	FIRE & RESCUE	06/5/16 0002 6072	
746	6/17/2016	GILMORE-GLOBAL	130.94	TACH TAPE 23 "	110	FIRE & RESCUE	06/5/16 0002 6072	

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746	6/17/2016	GILMORE-GLOBAL	775.12	TACHOMETER KIT FOR E-6.	110	FIRE & RESCUE	06/5/16 0002 6072	
746	6/17/2016	FLEETPRIDE	49.77	PARK BRAKE AIR VALVE FOR E-6	110	FIRE & RESCUE	06/5/16 0002 6072	
746	6/17/2016	HSBC BUSINESS SOLUTIONS	15.98	AUDIO CABLE "Y" ADAPTER	110	FIRE & RESCUE	06/5/16 0002 6072	
746	6/17/2016	HARBOR FREIGHT TOOLS USA, INC.	98.93	TOOLS	110	FIRE & RESCUE	06/5/16 0002 6072	
746	6/17/2016	HOMEWOOD SUITES	495.70	ROOM IN VICTORIA	110	FIRE & RESCUE	06/5/16 0002 6072	
746	6/17/2016	MARTIN APPARATUS	486.00	REPAIR VALVE LEAKS ON E7	110	FIRE & RESCUE	06/5/16 0002 6072	
746	6/17/2016	KME	957.46	KUSSMAUL BATTERY CONDITIONER W	110	FIRE & RESCUE	06/5/16 0002 6072	
746	6/17/2016	KME	608.34	KUSSMAUL ONBOARD AIR PUMP FOR	110	FIRE & RESCUE	06/5/16 0002 6072	
746	6/17/2016	ADVANCE AUTO PARTS	59.98	CARGO TIE DOWN STRAPS	110	FIRE & RESCUE	06/5/16 0002 6072	
746	6/17/2016	AMARILLO BOLT CO.	20.11	TOOLS, PARTS	110	FIRE & RESCUE	06/5/16 0002 6072	
746	6/17/2016	AMARILLO COLLEGE	30.00	INSTRUCTOR II CLASS TUITION FO	110	FIRE & RESCUE	06/5/16 0002 6072	
746	6/17/2016	AMARILLO AUTO SUPPLY & OFF ROAD	457.03	REPLACE ALL ROTORS (4 EA.) FRO	110	FIRE & RESCUE	06/5/16 0002 6072	
746	6/17/2016	AMARILLO PLUMBING SUPPLY, INC.	58.65	PLUMBING PARTS FOR KRITSER WAT	110	FIRE & RESCUE	06/5/16 0002 6072	
746	6/17/2016	AMARILLO COLLEGE	30.00	INSTRUCTOR I CLASS TUITION FOR	110	FIRE & RESCUE	06/5/16 0002 6072	
746	6/17/2016	BEPS AUTO SUPPLY	19.47	ANTI-FREEZE WHILE TRAVELING	110	FIRE & RESCUE	06/5/16 0002 6072	
746	6/17/2016	BATTERIES PLUS	131.94	BOX LIGHT BATTERIES	110	FIRE & RESCUE	06/5/16 0002 6072	
746	6/17/2016	AUTO ZONE	223.98	2 EA. 65S DLG BATTERY FOR R-4.	110	FIRE & RESCUE	06/5/16 0002 6072	
746	6/17/2016	TEXAS RESTAURANT EQUIPMENT CO.	-48.87	RETURN CREDIT ON THE FRENCH FR	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	TEXAS RESTAURANT EQUIPMENT CO.	48.87	1- FRENCH FRY WALL BRACKET	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	TEXAS RESTAURANT EQUIPMENT CO.	279.05	1- 80 QUART WIRE WHIP	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	TEXAS RESTAURANT EQUIPMENT CO.	131.95	2- 20" X 25" X 2", 3- 20" X 20	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	THOMSON WEST * TCD	286.79	LAW LIBRARY SUBSCRIPTION	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	WESTAIR -- PRAXAIR DIST., INC.	38.28	4 FLAP SANDING DISC	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	REMINGTON ARMS COMPANY	4.19	AR15 SAFETY SELECTOR	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	REMINGTON ARMS COMPANY	76.38	PARTS FOR DEPARTMENT'S RIFLES	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	PRIDE HOME CENTER	41.73	1 - 1/2 PINT PVC CEMENT, 1 - 1	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	SKTR,INC.	17.50	1- SURFACTANT 1-GALLON CHEMICA	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	OFFICEWISE FURN & SUPPLY	139.95	STAPLERS, STAPLES, CORRECTION	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	OFFICEWISE FURN & SUPPLY	555.86	NOTARY PUBLIC LOG BOOKS, FOLDE	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	OFFICEWISE FURN & SUPPLY	306.79	TONERS, STAPLES, POST IT NOTES	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	O'REILLY AUTO PARTS	52.95	CAR WASH SOAP, BRUSH, AIR HOSE	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	OFFICEWISE FURN & SUPPLY	278.11	LIVE SCAN TONER	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	O'REILLY AUTO PARTS	18.99	1- BOX OF 10 CARTRIDGE FILTERS	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	COOKS DIRECT	471.90	1- CAMBRO OPEN SERVICE CART	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	GRAINGER	158.20	4- BOXES OF 100 HEX NUTS AND 1	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	GRAINGER	3.66	1- BOX OF 100 5/16" X 2" BOLTS	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	GRAINGER	181.42	2- 6" RUBBER TOILET PLUNGER, 1	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	GRAYBAR ELECTRIC COMPANY, INC.	117.05	1- RED WALL MOUNT PHONE AND 1-	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	GRAINGER	54.92	2- 10 PACK OF URINAL SCREENS	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	GOOD EARTH PRODUCTS	347.97	4- 1 GALLON OF ORANGE CLEANER	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	GRAINGER	7.14	1- BOX OF 50 1/2" FLAT WASHERS	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	GARDNER INDUSTRIES INC	-14.12	CREDIT ON RETURNED SPRINGS FOR	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	ICS JAIL SUPPLIES, INC	549.00	10 DOZEN OF 30"X 72" SHOWER CU	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	HOMEDEPOT.COM	299.00	1- 44" 25CU.FEET TOW-BEHIND LA	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	HOME DEPOT	46.80	STAPLES FOR TARGETS FOR RANGE	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	HARBOR FREIGHT TOOLS USA, INC.	7.98	STAPLES FOR AIR DRIVEN STAPLER	110	DETENTION CENTER	06/5/16 0002 6072	

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746	6/17/2016	INTERSTATE BATTERY SYSTEM OF AMARILLO	15.90	12 9VOLT BATTERIES	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	HARBOR FREIGHT TOOLS USA, INC.	16.99	1- DUAL CARTAGE RESPERATOR	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	HOME DEPOT	23.98	SCREWS AND 2X2 LUMBER FOR TARG	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	HERITAGE FOOD SERVICE EQUIPMENT	92.89	1-SOUTHBEND LIMIT SWITCH	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	HOME DEPOT	99.00	CORDLESS DRILL FOR RANGE	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	LOWE'S	84.06	9 - 1/2 GALV. FLOOR FLANGE, 9	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	LAW ENFORCEMENT TARGETS	196.15	PLASTIC ARMS FOR MOVING TARGET	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	MARK'S PLUMBING PARTS	519.26	12- TOILET & URINAL DIAPHRAGM,	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	66.12	1 GALLON FOAM DRAIN CLEANER	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	A TO Z TIRE AND BATTERY, INC.	11.24	1 - 23X850/950/10-12 MOWER TUB	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	130.74	6- MOWER CUTTING BLADES	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	AIR DELIGHTS, INC.	89.85	2- 3000 MICROBURST DISPENSERS	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	BATTERY JOE	107.96	4- RBC24 VOLT 8 AMP UPS BATTER	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	CASTERS OF AMARILLO	79.60	4 - 5X2 1/2 TOOL CART WHEELS	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	BATTERY JOE	44.98	2- 12 VOLT 7 AMP SEALED BATTER	110	DETENTION CENTER	06/5/16 0002 6072	
746	6/17/2016	TEXAS 4H	25.00	4-H ENROLLMENT SCHOLARSHIP	110	EXTENSION SERVICES	06/5/16 0002 6072	
746	6/17/2016	TEXAS 4H	58.00	REGISTRATION FOR STATE 4-H ROU	110	EXTENSION SERVICES	06/5/16 0002 6072	
746	6/17/2016	WAL-MART COMMUNITY BRC	-53.19	FCS PROGRAM SUPPLIES	110	EXTENSION SERVICES	06/5/16 0002 6072	
746	6/17/2016	WAL-MART COMMUNITY BRC	53.19	FCS PROGRAM SUPPLIES	110	EXTENSION SERVICES	06/5/16 0002 6072	
746	6/17/2016	WAL-MART COMMUNITY BRC	24.52	FCS HABITAT PROGRAM SUPPLIES	110	EXTENSION SERVICES	06/5/16 0002 6072	
746	6/17/2016	WM SUPERCENTER	32.23	FCS BLT LGEG	110	EXTENSION SERVICES	06/5/16 0002 6072	
746	6/17/2016	WAL-MART COMMUNITY BRC	25.83	FOOD CHALLENGE PRACTICE SUPPLI	110	EXTENSION SERVICES	06/5/16 0002 6072	
746	6/17/2016	WAL-MART COMMUNITY BRC	25.85	OFFICE SUPPLIES (CLOROX WIPES,	110	EXTENSION SERVICES	06/5/16 0002 6072	
746	6/17/2016	WAL-MART COMMUNITY BRC	49.97	SEWING MACHINE CARRIER	110	EXTENSION SERVICES	06/5/16 0002 6072	
746	6/17/2016	WAL-MART COMMUNITY BRC	19.93	FCS HEAD START GSA PROGRAM SUP	110	EXTENSION SERVICES	06/5/16 0002 6072	
746	6/17/2016	WM SUPERCENTER	32.70	FCS BLT WAT PROGRAM SUPPLIES	110	EXTENSION SERVICES	06/5/16 0002 6072	
746	6/17/2016	OFFICEWISE FURN & SUPPLY	19.64	BINDING COMBS	110	EXTENSION SERVICES	06/5/16 0002 6072	
746	6/17/2016	OFFICEWISE FURN & SUPPLY	25.61	LABEL TAPE, PACKING TAPE, EXPO	110	EXTENSION SERVICES	06/5/16 0002 6072	
746	6/17/2016	NATIONAL 4-H COUNCIL/SUPPLY SERVICE	37.45	RECORD BOOK COVERS	110	EXTENSION SERVICES	06/5/16 0002 6072	
746	6/17/2016	OFFICEWISE FURN & SUPPLY	19.00	RAFFLE TICKETS FOR STATE ROUND	110	EXTENSION SERVICES	06/5/16 0002 6072	
746	6/17/2016	TEXAS BEARING COMPANY	111.74	SAFETY VEST 5 MEDIUM & 5 XXL E	110	ROAD & BRIDGE	06/5/16 0002 6072	
746	6/17/2016	UNITED ROTARY BRUSH CORPORATION	886.83	96 EA. BROOM BRISTLES FOR BROU	110	ROAD & BRIDGE	06/5/16 0002 6072	
746	6/17/2016	TOW BROS. CO., LTD	19.09	LITE LENS FOR REAR OF PRO PATC	110	ROAD & BRIDGE	06/5/16 0002 6072	
746	6/17/2016	V & S INDUSTRIAL SUPPLY, INC.	23.51	AIR HOSE FOR HAUL TRAILER (EAG	110	ROAD & BRIDGE	06/5/16 0002 6072	
746	6/17/2016	V & S INDUSTRIAL SUPPLY, INC.	18.71	3/8" BALL VALVE & HOSE FOR PRO	110	ROAD & BRIDGE	06/5/16 0002 6072	
746	6/17/2016	TOW BROS. CO., LTD	17.15	MIRROR FOR MOWING TRACTOR.	110	ROAD & BRIDGE	06/5/16 0002 6072	
746	6/17/2016	V & S INDUSTRIAL SUPPLY, INC.	38.96	GREASE GUN FOR SKID LOADER TRA	110	ROAD & BRIDGE	06/5/16 0002 6072	
746	6/17/2016	WARREN CAT	185.21	CONTROL STICK ASSEMBLY FOR CAT	110	ROAD & BRIDGE	06/5/16 0002 6072	
746	6/17/2016	WYLIE IMPLEMENT & SPRAY CO.	86.00	BUTTERFLY VALVE FOR HERBACIDE	110	ROAD & BRIDGE	06/5/16 0002 6072	
746	6/17/2016	WYLIE IMPLEMENT & SPRAY CO.	28.08	6 EA. SPRAY NOZZLES FOR HERBIC	110	ROAD & BRIDGE	06/5/16 0002 6072	
746	6/17/2016	WARREN CAT	901.44	ALTERNATOR FOR 120G GRADER & C	110	ROAD & BRIDGE	06/5/16 0002 6072	
746	6/17/2016	WARREN CAT	-491.29	CORE CREDIT FOR 120G ALTERNATO	110	ROAD & BRIDGE	06/5/16 0002 6072	
746	6/17/2016	WYLIE IMPLEMENT & SPRAY CO.	14.04	3 EA. SPRAY NOZZLES FOR HERBIC	110	ROAD & BRIDGE	06/5/16 0002 6072	
746	6/17/2016	YELLOWHOUSE MACHINERY CO	184.96	SAME CHARGE FOR CYLINDERS I HA	110	ROAD & BRIDGE	06/5/16 0002 6072	
746	6/17/2016	YELLOWHOUSE MACHINERY CO	184.96	2EA. AIR CYLINDERS FOR CHIP SP	110	ROAD & BRIDGE	06/5/16 0002 6072	
746	6/17/2016	YELLOWHOUSE MACHINERY CO	205.98	2 EA. AIR CYLINDER FOR ETNYRE	110	ROAD & BRIDGE	06/5/16 0002 6072	



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746	6/17/2016	YELLOWHOUSE MACHINERY CO	-184.96	CREDIT FOR DOUBLE BILLING.	110	ROAD & BRIDGE	06/5/16 0002 6072
746	6/17/2016	YELLOWHOUSE MACHINERY CO	318.88	FILTERS FOR SKID STEER & CHIP	110	ROAD & BRIDGE	06/5/16 0002 6072
746	6/17/2016	YELLOWHOUSE MACHINERY CO	-205.98	CREDIT FOR WRONG AIR CYLINDERS	110	ROAD & BRIDGE	06/5/16 0002 6072
746	6/17/2016	PSI SERVICES	128.00	HERBACIDE LICENSE TESTING FOR	110	ROAD & BRIDGE	06/5/16 0002 6072
746	6/17/2016	PREMIER TRUCK AMARILLO	557.70	RUN OVERHEAD ON PROPATCH.	110	ROAD & BRIDGE	06/5/16 0002 6072
746	6/17/2016	PROFFITT'S LAWN & LEISURE, LTD.	202.50	REPAIR AIR COMPRESSOR ON SERVI	110	ROAD & BRIDGE	06/5/16 0002 6072
746	6/17/2016	SOUTHERN TIRE MART	305.56	2 EA. LT 245/75-17 TIRES FOR M	110	ROAD & BRIDGE	06/5/16 0002 6072
746	6/17/2016	SOUTHERN TIRE MART	95.00	SERVICE CALL & FLAT REPAIR FOR	110	ROAD & BRIDGE	06/5/16 0002 6072
746	6/17/2016	OFFICEWISE FURN & SUPPLY	83.16	PENS; CLIPBOARD W/CALCULATOR;	110	ROAD & BRIDGE	06/5/16 0002 6072
746	6/17/2016	MILLER PAPER & PACKAGING	143.70	6 EA. 10# BAG OF WHITE KNIT RA	110	ROAD & BRIDGE	06/5/16 0002 6072
746	6/17/2016	OFFICEWISE FURN & SUPPLY	18.99	PAPER TOWELS	110	ROAD & BRIDGE	06/5/16 0002 6072
746	6/17/2016	CUMMINS SOUTHERN PLAINS, LTD.	18.06	INSPECTION COVER FOR PROPATCH.	110	ROAD & BRIDGE	06/5/16 0002 6072
746	6/17/2016	CUMMINS SOUTHERN PLAINS, LTD.	206.73	FILTERS TO SERVICE CHIP SPREAD	110	ROAD & BRIDGE	06/5/16 0002 6072
746	6/17/2016	D & H PUMP SERVICE	16.39	DIFFERENCE BETWEEN WRONG HOSE	110	ROAD & BRIDGE	06/5/16 0002 6072
746	6/17/2016	CUMMINS SOUTHERN PLAINS, LTD.	6.49	FILLER CAP FOR PROPATCH.	110	ROAD & BRIDGE	06/5/16 0002 6072
746	6/17/2016	D & H PUMP SERVICE	38.35	GAS PUMP HOSE.	110	ROAD & BRIDGE	06/5/16 0002 6072
746	6/17/2016	GENE MESSER AUTO GROUP	454.96	P/S OUTSIDE MIRROR FOR PATCHIN	110	ROAD & BRIDGE	06/5/16 0002 6072
746	6/17/2016	MAYFIELD PAPER COMPANY	55.21	3 EA. CAR WASH BRUSHES & HANDL	110	ROAD & BRIDGE	06/5/16 0002 6072
746	6/17/2016	LANG TIRE PROS & AUTOMOTIVE	569.08	2 EA. 10R22.5 TIRES FOR WATER	110	ROAD & BRIDGE	06/5/16 0002 6072
746	6/17/2016	LOWE'S	160.31	BLIND FOR NEW WINDOW IN OFFICE	110	ROAD & BRIDGE	06/5/16 0002 6072
746	6/17/2016	AMARILLO BOLT CO.	48.00	3/8" 20' CHAIN WITH HOOKS FOR	110	ROAD & BRIDGE	06/5/16 0002 6072
746	6/17/2016	AMERICAN EQUIPMENT & TRAILER, INC.	38.00	RATCHET TYPE CHAIN TIE DOWN FO	110	ROAD & BRIDGE	06/5/16 0002 6072
746	6/17/2016	AUTCO TIRE & SERVICE CTR	334.59	3 EA. LT225/75-16 BROCE BROOM	110	ROAD & BRIDGE	06/5/16 0002 6072
746	6/17/2016	THOMSON WEST * TCD	3,297.00	ONLINE LEGAL SUBSCR - 05/16	215	GENERAL JUDICIAL	06/5/16 0002 6072
746	6/17/2016	REI*PAYMENT CENTER	1,803.00	ONLINE LEGAL SUBSCR - 04/16	215	GENERAL JUDICIAL	06/5/16 0002 6072
746	6/17/2016	OFFICEWISE FURN & SUPPLY	24.47	LABELS FOR ELECTION KIT ENVELO	236	ELECTIONS ADMINISTRATION	06/5/16 0002 6072
746	6/17/2016	OFFICEWISE FURN & SUPPLY	20.43	LAMINATING SHEETS FOR ELECTION	236	ELECTIONS ADMINISTRATION	06/5/16 0002 6072
746	6/17/2016	OFFICEWISE FURN & SUPPLY	4.19	PERMANENT MARKER FOR TABLETS	236	ELECTIONS ADMINISTRATION	06/5/16 0002 6072
746	6/17/2016	OFFICEWISE FURN & SUPPLY	17.46	LABELS FOR ELECTION FORMS	236	ELECTIONS ADMINISTRATION	06/5/16 0002 6072
746	6/17/2016	AMAZON.COM	45.69	PATRIOTIC BUNTING 2-SIDED PLEA	236	ELECTIONS ADMINISTRATION	06/5/16 0002 6072
746	6/17/2016	AT&T	25.90	IPAD PAYMENT	250	JP #1	06/5/16 0002 6072
746	6/17/2016	AT&T	25.90	JUDGE'S I-PAD BILL	250	JP #2	06/5/16 0002 6072
746	6/17/2016	AT&T	25.90	IPAD MONTHLY FEE	250	JP #3	06/5/16 0002 6072
746	6/17/2016	AT&T MOBILITY	37.99	AT&T WIRELESS STATEMENT	250	JP #4	06/5/16 0002 6072
746	6/17/2016	RESTRICTED	-52.50	RESTRICTED	256	CO ATTORNEY	06/5/16 0002 6072
746	6/17/2016	RESTRICTED	238.00	RESTRICTED	256	CO ATTORNEY	06/5/16 0002 6072
746	6/17/2016	RESTRICTED	2,123.25	RESTRICTED	256	CO ATTORNEY	06/5/16 0002 6072
746	6/17/2016	RESTRICTED	268.94	RESTRICTED	256	CO ATTORNEY	06/5/16 0002 6072
746	6/17/2016	RESTRICTED	140.00	RESTRICTED	256	CO ATTORNEY	06/5/16 0002 6072
746	6/17/2016	RESTRICTED	159.06	RESTRICTED	256	CO ATTORNEY	06/5/16 0002 6072
746	6/17/2016	HSBC BUSINESS SOLUTIONS	89.99	HARD DRIVE FOR MOUNTED POLE CA	268	DIST ATTORNEY	06/5/16 0002 6072
746	6/17/2016	GT DISTRIBUTORS, INC.	23.94	LEATHER HOLDER FOR PABTU BADGE	268	DIST ATTORNEY	06/5/16 0002 6072
746	6/17/2016	PUBLIC STEEL, INC.	822.00	PIPE FOR FLAGPOLE AT STATION 3	400	FIRE & RESCUE	06/5/16 0002 6072
746	6/17/2016	ELLIOTT ELEC SUPPLY-CREDIT CARD ONLY	418.46	LIGHTS FOR SIGN AT STATION 3	400	FIRE & RESCUE	06/5/16 0002 6072
746	6/17/2016	CARROT TOP INDUSTRIES	304.14	FLAGPOLE ACCESSORIES FOR STATI	400	FIRE & RESCUE	06/5/16 0002 6072

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

**109,084.07**



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747	6/27/2016	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 747 (1 detail record)</i>	<u>2,340.00</u> <b>2,340.00</b>	6/23/16 PETIT JURORS	110	JURY & JURY RELATED	6/23/16 JURORS	
748	6/27/2016	POTTER/RANDALL APPRAISAL DISTRICT WIRE <i>Total - Wire / Check # 748 (1 detail record)</i>	<u>127,966.40</u> <b>127,966.40</b>	3RD QTR 2016 CONTRIBUTION	110	GENERAL ADMINISTRATION	3RD QTR 2016	
749	6/28/2016	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 749 (1 detail record)</i>	<u>460.00</u> <b>460.00</b>	6/24/16 GRAND JURORS	110	JURY & JURY RELATED	6/24/16 JURORS	
750	6/30/2016	TAC HEALTH & EMPLOYEE BENEFITS WIRE <i>Total - Wire / Check # 750 (1 detail record)</i>	<u>40,295.11</u> <b>40,295.11</b>	6/20-24/16 CLAIMS PAID	600	GENERAL ADMINISTRATION	6/20-24/16 CLAIMS	
751	7/5/2016	CVS CAREMARK WIRE <i>Total - Wire / Check # 751 (1 detail record)</i>	<u>35,707.20</u> <b>35,707.20</b>	6/16-30/16 PHARMACY	600	GENERAL ADMINISTRATION	6/16-30/16 RX	
752	7/5/2016	CVS CAREMARK WIRE <i>Total - Wire / Check # 752 (1 detail record)</i>	<u>40.70</u> <b>40.70</b>	6/1-30/16 ADMIN FEES	600	GENERAL ADMINISTRATION	6/1-30/16 ADMIN	
753	7/5/2016	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 753 (1 detail record)</i>	<u>5,880.00</u> <b>5,880.00</b>	3/25/16 GRAND JURY	110	JURY & JURY RELATED	6/30/16 GRANDJURY	
754	7/9/2016	TAC HEALTH & EMPLOYEE BENEFITS WIRE <i>Total - Wire / Check # 754 (1 detail record)</i>	<u>26,514.67</u> <b>26,514.67</b>	6/27-30/16 CLAIMS PAID	600	GENERAL ADMINISTRATION	6/27-30/16 CLAIMS	
755	7/15/2016	TAC HEALTH & EMPLOYEE BENEFITS WIRE <i>Total - Wire / Check # 755 (1 detail record)</i>	<u>62,691.19</u> <b>62,691.19</b>	7/1-8/16 CLAIMS PAID	600	GENERAL ADMINISTRATION	7/1-8/16 CLAIMS	
756	7/19/2016	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 756 (1 detail record)</i>	<u>1,296.00</u> <b>1,296.00</b>	7/14/16 PETIT JURORS	110	JURY & JURY RELATED	7/14/16 JURORS	
757	7/22/2016	TAC HEALTH & EMPLOYEE BENEFITS WIRE <i>Total - Wire / Check # 757 (1 detail record)</i>	<u>41,099.41</u> <b>41,099.41</b>	7/11-15/16 CLAIMS PAID	600	GENERAL ADMINISTRATION	7/11-15/16 CLAIMS	
758	7/22/2016	CVS CAREMARK WIRE <i>Total - Wire / Check # 758 (1 detail record)</i>	<u>94,251.12</u> <b>94,251.12</b>	7/1-15/16 PHARMACY	600	GENERAL ADMINISTRATION	7/1-15/16 RX	
759	7/22/2016	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 759 (1 detail record)</i>	<u>1,482.00</u> <b>1,482.00</b>	7/22/16 PETIT JURORS	110	JURY & JURY RELATED	7/22/16 JURORS	
760	7/26/2016	POSTMASTER WIRE <i>Total - Wire / Check # 760 (1 detail record)</i>	<u>15,000.00</u> <b>15,000.00</b>	POSTAGE	110	POSTAGE	7/26/16	
761	7/13/2016	WAL-MART COMMUNITY BRC	75.10	ROPES-COMMUNITY SERVICE - DRIN	110	ACCOUNTS REC.-JUV PROBATION	07/5/16 0002 6072	
761	7/13/2016	PAYPAL	49.00	ON-LINE TESTING FOR ELISHA HOO	110	ACCTS REC: CSCD MISCELLANEOUS	07/5/16 0002 6072	
761	7/13/2016	OFFICEWISE FURN & SUPPLY	-77.21	CREDIT ON TONER	110	ACCOUNTS REC.-JUV PROBATION	07/5/16 0002 6072	
761	7/13/2016	OFFICE DEPOT	257.16	JUMBO AND SMALL PAPERCLIPS, ST	110	ACCTS REC: CSCD MISCELLANEOUS	07/5/16 0002 6072	
761	7/13/2016	OFFICE DEPOT	2.25	INDEX CARDS	110	ACCTS REC: CSCD MISCELLANEOUS	07/5/16 0002 6072	
761	7/13/2016	OFFICEWISE FURN & SUPPLY	214.85	INDEX DIVIDERS 3-BOXES OF 25 E	110	ACCOUNTS REC.-JUV PROBATION	07/5/16 0002 6072	
761	7/13/2016	OFFICEWISE FURN & SUPPLY	-16.04	CREDIT ON APPOINTMENT BOOK	110	ACCOUNTS REC.-JUV PROBATION	07/5/16 0002 6072	
761	7/13/2016	OFFICEWISE FURN & SUPPLY	175.66	2 - TONERS, APPOINTMENT BOOK	110	ACCOUNTS REC.-JUV PROBATION	07/5/16 0002 6072	
761	7/13/2016	OFFICEWISE FURN & SUPPLY	597.72	BOX OF POCKET FOLDERS, APPT. B	110	ACCOUNTS REC.-JUV PROBATION	07/5/16 0002 6072	
761	7/13/2016	OFFICE DEPOT	95.90	DISINFECTANT WIPES-UA WIPES, F	110	ACCTS REC: CSCD MISCELLANEOUS	07/5/16 0002 6072	
761	7/13/2016	OFFICEWISE FURN & SUPPLY	24.90	BATTERY AA, RUBBER BANDS, SMAL	110	HUMAN RESOURCES	07/5/16 0002 6072	
761	7/13/2016	SOLARWINDS	695.00	LICENSE FOR WEB HELP DESK	110	INFORMATION TECHNOLOGY	07/5/16 0002 6072	
761	7/13/2016	SOLARWINDS	752.34	WEB HELP DESK LICENSE	110	INFORMATION TECHNOLOGY	07/5/16 0002 6072	
761	7/13/2016	SOLARWINDS	-57.34	REFUND FOR TAX CHARGED	110	INFORMATION TECHNOLOGY	07/5/16 0002 6072	
761	7/13/2016	OFFICE DEPOT	59.99	HARD DRIVE FOR LIZBETH AT THE	110	INFORMATION TECHNOLOGY	07/5/16 0002 6072	

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761	7/13/2016	NEWEGG.COM	679.98	CISCO REDUNDANT POWER SUPPLIES	110	INFORMATION TECHNOLOGY	07/5/16 0002 6072	
761	7/13/2016	DNH*GODADDY.COM	69.99	SSL RENEWAL FOR JOBS.MYPOTTERC	110	INFORMATION TECHNOLOGY	07/5/16 0002 6072	
761	7/13/2016	DNH*GODADDY.COM	149.99	SSL CERTIFICATE FOR MULTIPLE D	110	INFORMATION TECHNOLOGY	07/5/16 0002 6072	
761	7/13/2016	FEDEX	8.00	SHIPPING FOR ORIGINAL CONTRACT	110	INFORMATION TECHNOLOGY	07/5/16 0002 6072	
761	7/13/2016	FEDEX	31.00	SHIPPING FOR BNSF CONTRACT	110	INFORMATION TECHNOLOGY	07/5/16 0002 6072	
761	7/13/2016	FIBER INSTRUMENT SALES	83.25	FIBER STRIPPER AND CLEANING PA	110	INFORMATION TECHNOLOGY	07/5/16 0002 6072	
761	7/13/2016	LOWE'S	4.58	WASHERS FOR CABLING HOOKS	110	INFORMATION TECHNOLOGY	07/5/16 0002 6072	
761	7/13/2016	LOWE'S	108.45	CABLING ODDS AND ENDS FS3 PROJ	110	INFORMATION TECHNOLOGY	07/5/16 0002 6072	
761	7/13/2016	AMAZON.COM	39.00	CISCO ICND1 CERTIFICATE GUIDE	110	INFORMATION TECHNOLOGY	07/5/16 0002 6072	
761	7/13/2016	AT&T	1,280.40	INTERNET SERVICES - 05/16	110	INFORMATION TECHNOLOGY	07/5/16 0002 6072	
761	7/13/2016	ATLASSIAN PTY LTD	200.00	SUBSCRIPTION FOR PROJECT MANAG	110	INFORMATION TECHNOLOGY	07/5/16 0002 6072	
761	7/13/2016	CDW GOVERNMENT, INC.	254.72	MERAKI ANTENNA SET FOR SO	110	INFORMATION TECHNOLOGY	07/5/16 0002 6072	
761	7/13/2016	CBT NUGGETS	84.00	TRAINING SUBSCRIPTION SERVICE	110	INFORMATION TECHNOLOGY	07/5/16 0002 6072	
761	7/13/2016	PRECISION MICROPRODUCTS OF AMERICA, INC.	79.20	PARTS REQUIRED FOR MICROFILM P	110	RECORDS MANAGEMENT	07/5/16 0002 6072	
761	7/13/2016	VARIDESK	395.00	HEIGHT ADJUSTABLE STANDING DES	110	CO AUDITOR	07/5/16 0002 6072	
761	7/13/2016	OFFICWISE FURN & SUPPLY	219.55	CANARY PAPER/CLIPS/STAPELS/TON	110	CO AUDITOR	07/5/16 0002 6072	
761	7/13/2016	OFFICWISE FURN & SUPPLY	23.90	ADDING MACHINE/CALCULATOR ROLL	110	CO TREASURER	07/5/16 0002 6072	
761	7/13/2016	MOODY GARDENS HOTEL	388.70	CIO CONFERENCE IN GALVESTON 6/	110	CO TREASURER	07/5/16 0002 6072	
761	7/13/2016	MOODY GARDENS HOTEL	194.35	CIO CONFERENCE IN GALVESTON 6/	110	CO TREASURER	07/5/16 0002 6072	
761	7/13/2016	OFFICWISE FURN & SUPPLY	6.30	DOOR STOP FOR PURCHASING STORE	110	PURCHASING AGENT	07/5/16 0002 6072	
761	7/13/2016	OFFICWISE FURN & SUPPLY	776.40	TONER, MARKERS, LABEL PROTECTO	110	PURCHASING AGENT	07/5/16 0002 6072	
761	7/13/2016	OFFICWISE FURN & SUPPLY	16.19	PENS FROM BACKORDER FOR PURCHA	110	PURCHASING AGENT	07/5/16 0002 6072	
761	7/13/2016	OFFICWISE FURN & SUPPLY	63.98	PENS, AIR FRESHNER REFILLS FOR	110	PURCHASING AGENT	07/5/16 0002 6072	
761	7/13/2016	OFFICWISE FURN & SUPPLY	66.50	FILE FOLDERS FOR PURCHASING	110	PURCHASING AGENT	07/5/16 0002 6072	
761	7/13/2016	OFFICWISE FURN & SUPPLY	61.90	5" BINDERS FOR PURCHASING	110	PURCHASING AGENT	07/5/16 0002 6072	
761	7/13/2016	DRURY INN	477.24	CONSTRUCTION PURCHASING CERTIF	110	PURCHASING AGENT	07/5/16 0002 6072	
761	7/13/2016	ACE LOCK AND KEY SERVICE	80.00	KEY MADE FOR AUCTION VEHICLE.	110	PURCHASING AGENT	07/5/16 0002 6072	
761	7/13/2016	TASCOSA OFFICE MACHINES	155.70	VENDOR ERROR, AUDITING PAPER C	110	TAX ASSESSOR/COLLECTOR	07/5/16 0002 6072	
761	7/13/2016	ULINE SHIPPING SUPPLIES	321.11	COUNTER HIGH METAL STORAGE CAB	110	TAX ASSESSOR/COLLECTOR	07/5/16 0002 6072	
761	7/13/2016	OFFICWISE FURN & SUPPLY	60.50	PENS AND STAPLES	110	TAX ASSESSOR/COLLECTOR	07/5/16 0002 6072	
761	7/13/2016	OFFICWISE FURN & SUPPLY	4.36	REPLACING WARRANTIED PHONE COR	110	TAX ASSESSOR/COLLECTOR	07/5/16 0002 6072	
761	7/13/2016	OFFICWISE FURN & SUPPLY	-4.36	WARRANTY FOR PHONE CORD	110	TAX ASSESSOR/COLLECTOR	07/5/16 0002 6072	
761	7/13/2016	OFFICWISE FURN & SUPPLY	138.84	RUBBER BANDS,CORRECTION TAPE,G	110	TAX ASSESSOR/COLLECTOR	07/5/16 0002 6072	
761	7/13/2016	AMAZON.COM	53.96	MESH METAL TABLETOP FILE HOLDE	110	TAX ASSESSOR/COLLECTOR	07/5/16 0002 6072	
761	7/13/2016	ACE LOCK AND KEY SERVICE	11.00	REMOVE BROKEN KEY FROM MOTOR V	110	TAX ASSESSOR/COLLECTOR	07/5/16 0002 6072	
761	7/13/2016	TRACTOR SUPPLY	54.99	GLYPHOSATE WEED KILLER	110	FACILITIES MAINTENANCE	07/5/16 0002 6072	
761	7/13/2016	WT SERVICES, INC.	75.00	MOTOROLA RADIO REPAIR	110	FACILITIES MAINTENANCE	07/5/16 0002 6072	
761	7/13/2016	R & I PAINT SUPPLY	91.26	BRASS POLISH	110	FACILITIES MAINTENANCE	07/5/16 0002 6072	
761	7/13/2016	PROFFITT'S LAWN & LEISURE, LTD.	61.97	OIL CHANGE FOR WALKER MOWER	110	FACILITIES MAINTENANCE	07/5/16 0002 6072	
761	7/13/2016	O'REILLY AUTO PARTS	19.73	CONNECTOR FOR FACILITY MAINTEN	110	FACILITIES MAINTENANCE	07/5/16 0002 6072	
761	7/13/2016	O'REILLY AUTO PARTS	81.21	INTAKE GASKET SET FOR FACILITY	110	FACILITIES MAINTENANCE	07/5/16 0002 6072	
761	7/13/2016	O'REILLY AUTO PARTS	94.98	O2 SENSORS FOR FACILITY MAINTEN	110	FACILITIES MAINTENANCE	07/5/16 0002 6072	
761	7/13/2016	O'REILLY AUTO PARTS	39.59	COIL FOR FACILITY MAINTENANCE	110	FACILITIES MAINTENANCE	07/5/16 0002 6072	
761	7/13/2016	O'REILLY AUTO PARTS	69.95	SUN SHADES FOR COUNTY VEHICLES	110	FACILITIES MAINTENANCE	07/5/16 0002 6072	
761	7/13/2016	HOME DEPOT	12.23	LOCTITE THREADLOCKER, SPRAY PA	110	FACILITIES MAINTENANCE	07/5/16 0002 6072	
761	7/13/2016	AMARILLO BOLT CO.	25.92	BOLTS SCREWS, WASHERS, NEMESIS	110	FACILITIES MAINTENANCE	07/5/16 0002 6072	

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761	7/13/2016	ABC BLUEPRINTS	5.86	MECHANICAL PENCILS	110	FACILITIES MAINTENANCE	07/5/16 0002 6072	
761	7/13/2016	PLAINECELLO INC.	275.00	HINGED FILTER PULLS FOR DC BSM	110	FACILITIES MAINTENANCE	07/5/16 0002 6072	
761	7/13/2016	HOME DEPOT	34.97	EXTERIOR LIGHT FIXTURE FOR OLD	110	FACILITIES MAINTENANCE	07/5/16 0002 6072	
761	7/13/2016	EVERETT'S FAUCET PARTS CENTER	74.39	RELIEF VALVE, SLOAN REPAIR KIT	110	FACILITIES MAINTENANCE	07/5/16 0002 6072	
761	7/13/2016	AMARILLO WINAIR CO.	388.55	HOT WATER FAN COIL VALVE FOR S	110	FACILITIES MAINTENANCE	07/5/16 0002 6072	
761	7/13/2016	AMARILLO WINAIR CO.	114.96	24X24X2 FILTERS FOR SF BLDG.	110	FACILITIES MAINTENANCE	07/5/16 0002 6072	
761	7/13/2016	REPUBLIC SERVICES TRAS	142.80	TRASH DISPOSAL - 07/16	110	FACILITIES MAINTENANCE	07/5/16 0002 6072	
761	7/13/2016	OFFICewise FURN & SUPPLY	23.46	PENS	110	CO CLERK	07/5/16 0002 6072	
761	7/13/2016	OFFICewise FURN & SUPPLY	39.78	DVD/CD; POST-IT NOTES; STAPLES	110	CO CLERK	07/5/16 0002 6072	
761	7/13/2016	MCMaster-CARR	51.14	GRAPHITE ROD	110	CO CLERK	07/5/16 0002 6072	
761	7/13/2016	OFFICewise FURN & SUPPLY	25.90	LETTER OPENER, CLEANING STUFF,	110	DIST CLERK	07/5/16 0002 6072	
761	7/13/2016	OFFICewise FURN & SUPPLY	15.53	LASER LABELS	110	DIST CLERK	07/5/16 0002 6072	
761	7/13/2016	OFFICewise FURN & SUPPLY	78.34	BLUE EXPANDING FILE FOLDERS, P	110	DIST CLERK	07/5/16 0002 6072	
761	7/13/2016	TEXAS COURT REPORTERS ASSOCIATION	325.00	REGISTRATION FOR DINA WALL 201	110	47TH	07/5/16 0002 6072	
761	7/13/2016	OFFICewise FURN & SUPPLY	54.32	PENS, DIVIDERS, CLIPS FOR 47TH	110	47TH	07/5/16 0002 6072	
761	7/13/2016	AMARILLO SCREEN GRAPHICS	26.48	EMBROIDERY ON BAILIFF UNIFORM	110	47TH	07/5/16 0002 6072	
761	7/13/2016	TEXAS CENTER FOR THE JUDICIARY	250.00	REGISTRATION-WOODBURN	110	108TH	07/5/16 0002 6072	
761	7/13/2016	OFFICewise FURN & SUPPLY	15.87	SWEETNER FOR JURY BREAKROOM FO	110	108TH	07/5/16 0002 6072	
761	7/13/2016	AT&T	37.99	AIRCARD FOR IPAD - 05/16 (20%)	110	108TH	07/5/16 0002 6072	
761	7/13/2016	AT&T	37.99	AIRCARD FOR IPAD - 05/16 (20%)	110	181ST	07/5/16 0002 6072	
761	7/13/2016	OFFICewise FURN & SUPPLY	460.97	BATTERIES, HIGHLIGHTERS, PENCI	110	251ST	07/5/16 0002 6072	
761	7/13/2016	OFFICewise FURN & SUPPLY	39.01	APP BOOKS, DESK PAD FOR 251ST	110	251ST	07/5/16 0002 6072	
761	7/13/2016	AT&T	37.99	AIRCARD FOR IPAD - 05/16 (20%)	110	251ST	07/5/16 0002 6072	
761	7/13/2016	TEXAS CENTER FOR THE JUDICIARY	250.00	REGISTRATION-EMERSON	110	320TH	07/5/16 0002 6072	
761	7/13/2016	OFFICewise FURN & SUPPLY	203.33	SHEET PROTECTORS, NOTE PADS, B	110	320TH	07/5/16 0002 6072	
761	7/13/2016	OFFICewise FURN & SUPPLY	8.36	3-RING BINDER FOR 320TH DIST C	110	320TH	07/5/16 0002 6072	
761	7/13/2016	AT&T	37.99	AIRCARD FOR IPAD - 05/16 (20%)	110	320TH	07/5/16 0002 6072	
761	7/13/2016	OFFICewise FURN & SUPPLY	56.88	PRINTER STAND FOR CPS COURT	110	ASSOCIATE JUDGE CHILD ABUSE	07/5/16 0002 6072	
761	7/13/2016	OFFICewise FURN & SUPPLY	17.41	BATTERIES FOR CCL#1	110	CCL #1	07/5/16 0002 6072	
761	7/13/2016	AT&T	37.99	AIRCARD FOR IPAD - 05/16 (20%)	110	CCL #1	07/5/16 0002 6072	
761	7/13/2016	ATGSTORES.COM	36.99	STANDUP DESK FOR CCL #1 BAILIF	110	CCL #1	07/5/16 0002 6072	
761	7/13/2016	OFFICewise FURN & SUPPLY	-105.72	RETURNED FAX THEY DID NOT WANT	110	JP #1	07/5/16 0002 6072	
761	7/13/2016	OFFICewise FURN & SUPPLY	287.70	FAX MACHINE FOR JP#1	110	JP #1	07/5/16 0002 6072	
761	7/13/2016	OFFICewise FURN & SUPPLY	105.72	FAX AND TONER CARTRIDGE FOR JP	110	JP #1	07/5/16 0002 6072	
761	7/13/2016	OFFICewise FURN & SUPPLY	221.98	CLIPS, OPENER, PAPER, TONER, 3	110	JP #1	07/5/16 0002 6072	
761	7/13/2016	SOUTHWEST AIRLINES	108.49	ELIZABETH HAD AN EMERGENCY AND	110	JP #2	07/5/16 0002 6072	
761	7/13/2016	SOUTHWEST AIRLINES	947.92	AIRFARE FOR THE JUDGE AND ELIZ	110	JP #2	07/5/16 0002 6072	
761	7/13/2016	HOTEL INDIGO	664.50	JUDGE'S HOTEL FOR CONFERENCE	110	JP #2	07/5/16 0002 6072	
761	7/13/2016	HOTEL INDIGO	531.60	ELIZABETH'S HOTEL FOR THE CONF	110	JP #2	07/5/16 0002 6072	
761	7/13/2016	WYNDHAM HOTEL & RESORTS	714.35	HOTEL FOR JPCA ANNUAL ED. CONF	110	JP #3	07/5/16 0002 6072	
761	7/13/2016	OFFICewise FURN & SUPPLY	28.96	CLOCK, BATTERIES (AA)	110	JP #3	07/5/16 0002 6072	
761	7/13/2016	OFFICewise FURN & SUPPLY	5.28	CALCULATOR PAPER	110	JP #3	07/5/16 0002 6072	
761	7/13/2016	OFFICewise FURN & SUPPLY	54.09	PENS, CORRECTION TAPE, NOTE PA	110	JP #3	07/5/16 0002 6072	
761	7/13/2016	DALLAS CHILDREN'S ADVOCACY CENTER	495.00	REGISTRATION FOR CRIMES AGAINST	110	JP #3	07/5/16 0002 6072	
761	7/13/2016	OFFICewise FURN & SUPPLY	75.72	TYPE WRITER RIBBON, PENS, BATT	110	JP #4	07/5/16 0002 6072	
761	7/13/2016	OFFICewise FURN & SUPPLY	4.85	HIGHLIGHTERS	110	JP #4	07/5/16 0002 6072	

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761	7/13/2016	O'REILLY AUTO PARTS	9.60	LUG NUTS AND BRAKE HARDWARE FO	110	CO ATTORNEY	07/5/16 0002 6072	
761	7/13/2016	WALGREENS	8.12	TRIAL EXHIBITS - NO. 70628	110	DIST ATTORNEY	07/5/16 0002 6072	
761	7/13/2016	WALGREENS	18.85	TRIAL EXHIBITS - NO. 69096	110	DIST ATTORNEY	07/5/16 0002 6072	
761	7/13/2016	WALGREENS	11.00	TRIAL EXHIBITS - NO. 70294	110	DIST ATTORNEY	07/5/16 0002 6072	
761	7/13/2016	PATHWAYZ COMMUNICATION	105.11	INTERNET SERVICE FOR JULY	110	DIST ATTORNEY	07/5/16 0002 6072	
761	7/13/2016	OFFICEWISE FURN & SUPPLY	472.96	FOLDERS, TAPE, STAPLERS, CLIPS	110	DIST ATTORNEY	07/5/16 0002 6072	
761	7/13/2016	OFFICEWISE FURN & SUPPLY	-44.92	CREDIT FOR RETURNED FOLDERS.	110	DIST ATTORNEY	07/5/16 0002 6072	
761	7/13/2016	OFFICEWISE FURN & SUPPLY	300.56	TONER, PENS, HIGHLIGHTERS, NOT	110	DIST ATTORNEY	07/5/16 0002 6072	
761	7/13/2016	FRED PRYOR SEMINARS	199.00	TRAINING REWARDS MEMBERSHIP FO	110	DIST ATTORNEY	07/5/16 0002 6072	
761	7/13/2016	LEXISNEXIS RISK DATA MANAGEMENT	865.35	ONLINE RISK DATA MGMT - 06/16	110	GENERAL JUDICIAL	07/5/16 0002 6072	
761	7/13/2016	LEXISNEXIS RISK DATA MANAGEMENT	90.18	ACCURINT - 06/16 (33.33%)	110	CONSTABLE #1	07/5/16 0002 6072	
761	7/13/2016	WYNDHAM HOTEL & RESORTS	753.05	EDUC & TRAVEL: STATE CONFERENC	110	CONSTABLE #2	07/5/16 0002 6072	
761	7/13/2016	QUICK QUACK CAR WASH	24.99	CAR WASH	110	CONSTABLE #2	07/5/16 0002 6072	
761	7/13/2016	REALTRUCK	173.70	SEAT COVERS FOR VEHICLE.	110	CONSTABLE #3	07/5/16 0002 6072	
761	7/13/2016	NAPA OF AMARILLO	159.99	BATTERY JUMPER PAC FOR VEHICLE	110	CONSTABLE #3	07/5/16 0002 6072	
761	7/13/2016	LEXISNEXIS RISK DATA MANAGEMENT	90.18	ACCURINT - 06/16 (33.33%)	110	CONSTABLE #3	07/5/16 0002 6072	
761	7/13/2016	WYNDHAM HOTEL & RESORTS	571.48	LODGING FOR EDUCATIONAL TRAINI	110	CONSTABLE #4	07/5/16 0002 6072	
761	7/13/2016	LEXISNEXIS RISK DATA MANAGEMENT	90.18	ACCURINT - 06/16 (33.34%)	110	CONSTABLE #4	07/5/16 0002 6072	
761	7/13/2016	SYMBOLARTS, LLC	25.00	EMT AWARD PINS	110	SHERIFF	07/5/16 0002 6072	
761	7/13/2016	REEVES COMPANY	48.25	NAME TAGS FOR NEW OFFICERS	110	SHERIFF	07/5/16 0002 6072	
761	7/13/2016	REEVES COMPANY	15.79	REPLACEMENT NAMETAG FOR DEPUTY	110	SHERIFF	07/5/16 0002 6072	
761	7/13/2016	REEVES COMPANY	15.79	NAMETAG FOR NEW OFFICER DRESSL	110	SHERIFF	07/5/16 0002 6072	
761	7/13/2016	REEVES COMPANY	15.79	NAME TAGS FOR NEW OFFICERS	110	SHERIFF	07/5/16 0002 6072	
761	7/13/2016	OFFICE DEPOT	63.98	HOLE PUNCH AND STAPLES	110	SHERIFF	07/5/16 0002 6072	
761	7/13/2016	OFFICEWISE FURN & SUPPLY	-91.02	CREDIT FOR WRONG SIZE FOLDER'S	110	SHERIFF	07/5/16 0002 6072	
761	7/13/2016	OFFICEWISE FURN & SUPPLY	411.82	CLASS FOLDER, 6-SECTION RED, D	110	SHERIFF	07/5/16 0002 6072	
761	7/13/2016	OFFICEWISE FURN & SUPPLY	221.40	LABEL, MULTI-PURP, WHT 2.25X1.	110	SHERIFF	07/5/16 0002 6072	
761	7/13/2016	OFFICE DEPOT	48.26	BINDER, THERMAL PAPER, DIVIDER	110	SHERIFF	07/5/16 0002 6072	
761	7/13/2016	OFFICEWISE FURN & SUPPLY	81.04	CLASS VOLDER 6-SECTION LGL, RE	110	SHERIFF	07/5/16 0002 6072	
761	7/13/2016	OFFICE DEPOT	108.78	BATTERIES AND DIGITAL RECORDER	110	SHERIFF	07/5/16 0002 6072	
761	7/13/2016	CUSTOM TROPHIES	52.00	EMPLOYEE AWARDS	110	SHERIFF	07/5/16 0002 6072	
761	7/13/2016	CHIEF SUPPLY CORPORATION	570.79	HI-VIZ TRAFFIC VESTS FOR PATRO	110	SHERIFF	07/5/16 0002 6072	
761	7/13/2016	CHIEF SUPPLY CORPORATION	87.47	HI-VIZ TRAFFIC VESTS FOR PATRO	110	SHERIFF	07/5/16 0002 6072	
761	7/13/2016	BRANDI MCMURRY	727.50	BATTERIES FOR HANDHELD RADIOS	110	SHERIFF	07/5/16 0002 6072	
761	7/13/2016	BATTERIES PLUS	599.98	AED BATTERIES	110	SHERIFF	07/5/16 0002 6072	
761	7/13/2016	MARSH ELECTRICAL SUPPLY	20.85	3- FRN R 30 FUSES	110	SO ADMIN BLDG	07/5/16 0002 6072	
761	7/13/2016	TRI STATE FORD	190.35	RETHREAD SPARK PLUG HOLE BY DE	110	SHERIFF BARN	07/5/16 0002 6072	
761	7/13/2016	O'REILLY AUTO PARTS	5.60	VALVE STEMS FOR TAHOES	110	SHERIFF BARN	07/5/16 0002 6072	
761	7/13/2016	O'REILLY AUTO PARTS	109.24	WINDOW REGULATOR FOR 8749	110	SHERIFF BARN	07/5/16 0002 6072	
761	7/13/2016	O'REILLY AUTO PARTS	59.74	CAR WASH SOAP, BRAKE AND CARBU	110	SHERIFF BARN	07/5/16 0002 6072	
761	7/13/2016	O'REILLY AUTO PARTS	45.86	BRAKE PADS FOR 1991	110	SHERIFF BARN	07/5/16 0002 6072	
761	7/13/2016	O'REILLY AUTO PARTS	298.39	AIR TANK AND WIPER BLADES	110	SHERIFF BARN	07/5/16 0002 6072	
761	7/13/2016	O'REILLY AUTO PARTS	329.62	BATTERIES FOR 6362	110	SHERIFF BARN	07/5/16 0002 6072	
761	7/13/2016	O'REILLY AUTO PARTS	4.20	VALVE STEMS FOR TAHOES	110	SHERIFF BARN	07/5/16 0002 6072	
761	7/13/2016	O'REILLY AUTO PARTS	10.45	ORFICE TUBE FOR 1572	110	SHERIFF BARN	07/5/16 0002 6072	
761	7/13/2016	O'REILLY AUTO PARTS	-61.61	RETURNED WRONG CAM SENSOR	110	SHERIFF BARN	07/5/16 0002 6072	

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761	7/13/2016	O'REILLY AUTO PARTS	-176.63	RETURNED HUB	110	SHERIFF BARN	07/5/16 0002 6072	
761	7/13/2016	O'REILLY AUTO PARTS	369.15	JACK FOR 1994, SHOP TOWELS AND	110	SHERIFF BARN	07/5/16 0002 6072	
761	7/13/2016	O'REILLY AUTO PARTS	25.56	WIPER BLADES FOR 1598	110	SHERIFF BARN	07/5/16 0002 6072	
761	7/13/2016	O'REILLY AUTO PARTS	43.97	ARMOR ALL	110	SHERIFF BARN	07/5/16 0002 6072	
761	7/13/2016	O'REILLY AUTO PARTS	37.40	SHOP TOWELS AND GLASS CLEANER	110	SHERIFF BARN	07/5/16 0002 6072	
761	7/13/2016	O'REILLY AUTO PARTS	77.73	WRONG CAM SENSOR, ANOTHER ONE	110	SHERIFF BARN	07/5/16 0002 6072	
761	7/13/2016	O'REILLY AUTO PARTS	72.89	BRAKE PADS FOR 1994	110	SHERIFF BARN	07/5/16 0002 6072	
761	7/13/2016	O'REILLY AUTO PARTS	72.89	BRAKE PADS FOR 1993	110	SHERIFF BARN	07/5/16 0002 6072	
761	7/13/2016	O'REILLY AUTO PARTS	72.10	CAM SENSOR FOR 9217	110	SHERIFF BARN	07/5/16 0002 6072	
761	7/13/2016	CLAYTON'S AUTO GLASS, INC.	24.95	ROCK CHIP FOR 2169	110	SHERIFF BARN	07/5/16 0002 6072	
761	7/13/2016	AN CHEVROLET	-6.27	WRONG PART	110	SHERIFF BARN	07/5/16 0002 6072	
761	7/13/2016	AN CHEVROLET	56.25	FUEL PRESSURE SENSOR FOR 1989	110	SHERIFF BARN	07/5/16 0002 6072	
761	7/13/2016	AN CHEVROLET	183.75	WHEEL FOR 1992	110	SHERIFF BARN	07/5/16 0002 6072	
761	7/13/2016	AN CHEVROLET	422.52	HUB AND DEALER LOOKING AT 1990	110	SHERIFF BARN	07/5/16 0002 6072	
761	7/13/2016	AN CHEVROLET	-22.91	SALES TAX CREDIT	110	SHERIFF BARN	07/5/16 0002 6072	
761	7/13/2016	AN CHEVROLET	232.19	AXLE FOR 1990	110	SHERIFF BARN	07/5/16 0002 6072	
761	7/13/2016	AUTO WORLD	50.00	TAIL LIGHT ASSEMBLY FOR 8749	110	SHERIFF BARN	07/5/16 0002 6072	
761	7/13/2016	ULINE SHIPPING SUPPLIES	694.44	PUMP FOR CLASS A FOAM BARRELS	110	FIRE & RESCUE	07/5/16 0002 6072	
761	7/13/2016	VZWRLSS*MY VZ VB P	987.74	MDT DATA CARDS	110	FIRE & RESCUE	07/5/16 0002 6072	
761	7/13/2016	ULINE SHIPPING SUPPLIES	361.11	SPILL WORKSTATIONS FOR CLASS A	110	FIRE & RESCUE	07/5/16 0002 6072	
761	7/13/2016	WESTAIR -- PRAXAIR DIST., INC.	245.30	GAS BOTTLE RENT, WELDING ROD	110	FIRE & RESCUE	07/5/16 0002 6072	
761	7/13/2016	PANHANDLE BREATHING AIR SYSTEMS	295.00	CALIBRATION GAS FOR 4 GAS MONI	110	FIRE & RESCUE	07/5/16 0002 6072	
761	7/13/2016	PREMIER TRUCK AMARILLO	150.64	FILTERS FOR E-5.	110	FIRE & RESCUE	07/5/16 0002 6072	
761	7/13/2016	PANHANDLE BREATHING AIR SYSTEMS	650.00	REPAIR 4 GAS MONITOR	110	FIRE & RESCUE	07/5/16 0002 6072	
761	7/13/2016	OFFICWISE FURN & SUPPLY	137.46	INK CARTRIDGES, PENS, MARKERS	110	FIRE & RESCUE	07/5/16 0002 6072	
761	7/13/2016	NORTH AMARILLO AUTO PARTS	78.03	WIRE CONNECTORS, DEF FUEL	110	FIRE & RESCUE	07/5/16 0002 6072	
761	7/13/2016	CRUTCHFIELD EXTREME	225.00	REPAIR EXHAUST ON R3	110	FIRE & RESCUE	07/5/16 0002 6072	
761	7/13/2016	GENE MESSER AUTO GROUP	256.06	FRONT BRAKE CALIPERS FOR RESCU	110	FIRE & RESCUE	07/5/16 0002 6072	
761	7/13/2016	GENE MESSER AUTO GROUP	24.66	OIL FILTER CAP FOR R-4.	110	FIRE & RESCUE	07/5/16 0002 6072	
761	7/13/2016	GENE MESSER AUTO GROUP	-100.00	CORE CREDIT FOR R-2 CALIPERS.	110	FIRE & RESCUE	07/5/16 0002 6072	
761	7/13/2016	GENE MESSER AUTO GROUP	121.18	FILTERS FOR R-4 SERVICE PM.	110	FIRE & RESCUE	07/5/16 0002 6072	
761	7/13/2016	FIRE TRUCK PARTS ORG	35.12	VALVE CONTROL PARTS FOR E5	110	FIRE & RESCUE	07/5/16 0002 6072	
761	7/13/2016	GENE MESSER AUTO GROUP	250.00	RADIO FOR R-2.	110	FIRE & RESCUE	07/5/16 0002 6072	
761	7/13/2016	GENE MESSER AUTO GROUP	643.58	REPLACE FUSE BOX ON R-3 (PARTS	110	FIRE & RESCUE	07/5/16 0002 6072	
761	7/13/2016	GILMORE-GLOBAL	-746.11	REFUND FOR TACHOMETER THAT WAS	110	FIRE & RESCUE	07/5/16 0002 6072	
761	7/13/2016	GALL'S, INC.	317.83	BODY CAMERA	110	FIRE & RESCUE	07/5/16 0002 6072	
761	7/13/2016	HOME DEPOT	218.21	BROOMS, ROPE, MILK CRATES	110	FIRE & RESCUE	07/5/16 0002 6072	
761	7/13/2016	LIGHTHOUSE UNIFORMS	25.40	HAT RANK BRASS	110	FIRE & RESCUE	07/5/16 0002 6072	
761	7/13/2016	LOWE'S	326.23	WILDLAND HOSE NOZZLES, BATTERI	110	FIRE & RESCUE	07/5/16 0002 6072	
761	7/13/2016	KME	263.95	TACHOMETERS	110	FIRE & RESCUE	07/5/16 0002 6072	
761	7/13/2016	LOWE'S	132.86	FUEL FOR SMALL ENGINES	110	FIRE & RESCUE	07/5/16 0002 6072	
761	7/13/2016	LOWE'S	32.64	TOOLS	110	FIRE & RESCUE	07/5/16 0002 6072	
761	7/13/2016	LAWSON PRODUCTS	155.28	LUBRICANTS	110	FIRE & RESCUE	07/5/16 0002 6072	
761	7/13/2016	ACADEMY SPORTS	135.95	SIGNAL FLARES FOR WILDLLAND	110	FIRE & RESCUE	07/5/16 0002 6072	
761	7/13/2016	AN CHEVROLET	79.33	2 EA. 6 QUART CASE OF OIL & AI	110	FIRE & RESCUE	07/5/16 0002 6072	
761	7/13/2016	B & J WELDING SUPPLY	124.50	WELDING JACKS, HOOD LENSES	110	FIRE & RESCUE	07/5/16 0002 6072	

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761	7/13/2016	THOMSON WEST * TCD	286.79	LAW LIBRARY SUBSCRIPTION	110	DETENTION CENTER	07/5/16 0002 6072	
761	7/13/2016	WAL-MART COMMUNITY BRC	-74.64	REFUND OF CREDIT ON THE BALLS	110	DETENTION CENTER	07/5/16 0002 6072	
761	7/13/2016	WESTAIR -- PRAXAIR DIST., INC.	191.87	1-COMPRESSED GAS N.O.S 10- FL	110	DETENTION CENTER	07/5/16 0002 6072	
761	7/13/2016	WAL-MART COMMUNITY BRC	74.64	6- BASKETBALL NET AND BALLS	110	DETENTION CENTER	07/5/16 0002 6072	
761	7/13/2016	PWS-LA, INC.	49.00	1- UNIMAC WASHER KEYBOARD, 1-	110	DETENTION CENTER	07/5/16 0002 6072	
761	7/13/2016	RSM BUILDERS SUPPLY, INC.	257.00	8 REPLACEMENT INSERT CORES FOR	110	DETENTION CENTER	07/5/16 0002 6072	
761	7/13/2016	SIRCHIE FINGER PRINT LABORATORIES	198.81	FINGERPRINT PADS	110	DETENTION CENTER	07/5/16 0002 6072	
761	7/13/2016	OFFICWISE FURN & SUPPLY	182.00	PRONG BASES FASTNERS	110	DETENTION CENTER	07/5/16 0002 6072	
761	7/13/2016	OFFICWISE FURN & SUPPLY	81.93	1- 2 PACK OF TRI COLOR INK AND	110	DETENTION CENTER	07/5/16 0002 6072	
761	7/13/2016	O'REILLY AUTO PARTS	5.99	6" FUNNEL	110	DETENTION CENTER	07/5/16 0002 6072	
761	7/13/2016	OFFICWISE FURN & SUPPLY	180.09	TONER, DRUMS, POST-IT NOTE PAD	110	DETENTION CENTER	07/5/16 0002 6072	
761	7/13/2016	CORRECTIONS PRODUCTS	-657.50	RETURN CREDIT FOR THE SECOND C	110	DETENTION CENTER	07/5/16 0002 6072	
761	7/13/2016	CORRECTIONS PRODUCTS	657.50	WAS CHARGED TWICE/ SANDY WILL	110	DETENTION CENTER	07/5/16 0002 6072	
761	7/13/2016	DEALERS ELECTRICAL SUPPLY	57.00	10- TRS -30 AMP FUSES	110	DETENTION CENTER	07/5/16 0002 6072	
761	7/13/2016	CORRECTIONS PRODUCTS	657.50	DOOR LOCK PARTS TO REPAIR DOOR	110	DETENTION CENTER	07/5/16 0002 6072	
761	7/13/2016	GRAINGER	79.98	4- SILICONE CAULK, 1- 1000 PAC	110	DETENTION CENTER	07/5/16 0002 6072	
761	7/13/2016	GRAINGER	7.82	1- BOX OF 20 3/4"HEX NUTS	110	DETENTION CENTER	07/5/16 0002 6072	
761	7/13/2016	GRAINGER	187.72	4- 3 TO A CASE OF CLEANER DISI	110	DETENTION CENTER	07/5/16 0002 6072	
761	7/13/2016	HOME DEPOT	33.62	PLYWOOD, SCREWS, SCREW BITS TO	110	DETENTION CENTER	07/5/16 0002 6072	
761	7/13/2016	IN *AUDIO VIDEO CORPOR	307.84	REPLACEMENT OF SMOKE HEAD IN B	110	DETENTION CENTER	07/5/16 0002 6072	
761	7/13/2016	LOWE'S	28.47	1- WEED EATER TRIM LINE	110	DETENTION CENTER	07/5/16 0002 6072	
761	7/13/2016	LOWE'S	128.23	1 - 42 GALLON 50CT TRASH BAGS,	110	DETENTION CENTER	07/5/16 0002 6072	
761	7/13/2016	LOWE'S	618.38	4- 4X6X12 TREATED BOARDS, 14-	110	DETENTION CENTER	07/5/16 0002 6072	
761	7/13/2016	LOWE'S	19.05	KEYS FOR COMMAND TRAILER	110	DETENTION CENTER	07/5/16 0002 6072	
761	7/13/2016	LOWE'S	68.24	PVC -3-BALL VALVES, ELBOWS, CO	110	DETENTION CENTER	07/5/16 0002 6072	
761	7/13/2016	LOWE'S	14.15	1" PVC PIPE UNION ,12" NIPPLE	110	DETENTION CENTER	07/5/16 0002 6072	
761	7/13/2016	A - TEAM RENTALS	111.20	4 HEATERS, 4 PROPANE TANKS HAL	110	DETENTION CENTER	07/5/16 0002 6072	
761	7/13/2016	A - TEAM RENTALS	14.00	RE-FILL OF PROPANE TANK	110	DETENTION CENTER	07/5/16 0002 6072	
761	7/13/2016	AMARILLO BOLT CO.	121.56	REPAIRS OF SHOOT HOUSE AT RANG	110	DETENTION CENTER	07/5/16 0002 6072	
761	7/13/2016	AMARILLO WINAIR CO.	68.60	1-M 1/3 HP 1075 RPM CONDENSER	110	DETENTION CENTER	07/5/16 0002 6072	
761	7/13/2016	BATTERIES PLUS	599.98	2- AED POWER HEART BATTERY	110	DETENTION CENTER	07/5/16 0002 6072	
761	7/13/2016	BIG SKY COMMUNICATIONS	4.95	SHORE TEL HEADSET REPLACEMENT	110	DETENTION CENTER	07/5/16 0002 6072	
761	7/13/2016	TEXAS 4H	35.00	DISTRICT 1 LEADER SHIP LAB	110	EXTENSION SERVICES	07/5/16 0002 6072	
761	7/13/2016	TEXAS 4H	25.00	ENROLLMENT FOR TRINITY HEID	110	EXTENSION SERVICES	07/5/16 0002 6072	
761	7/13/2016	TOOTNOTOTUM	54.34	GAS MISTAKENLY USED ON PROCURE	110	EXTENSION SERVICES	07/5/16 0002 6072	
761	7/13/2016	WAL-MART COMMUNITY BRC	34.66	FCS PROGRAM SUPPLIES WAT TPC	110	EXTENSION SERVICES	07/5/16 0002 6072	
761	7/13/2016	WAL-MART COMMUNITY BRC	13.72	FCS PROGRAM SUPPLIES FSHY	110	EXTENSION SERVICES	07/5/16 0002 6072	
761	7/13/2016	WM SUPERCENTER	22.01	FCS PROGRAM SUPPLIES FSHY	110	EXTENSION SERVICES	07/5/16 0002 6072	
761	7/13/2016	WAL-MART COMMUNITY BRC	16.58	FAT QUARTERS AND SUPPLIES FOR	110	EXTENSION SERVICES	07/5/16 0002 6072	
761	7/13/2016	OFFICWISE FURN & SUPPLY	7.19	INK STAMP PAD FOR VALIDATION	110	EXTENSION SERVICES	07/5/16 0002 6072	
761	7/13/2016	MICROTEL INN & SUITES	-81.90	CANCELLATION OF AUTHORIZATION	110	EXTENSION SERVICES	07/5/16 0002 6072	
761	7/13/2016	MICROTEL INN & SUITES	81.90	AUTHORIZATION ONLY	110	EXTENSION SERVICES	07/5/16 0002 6072	
761	7/13/2016	DOLLARTREE.COM	2.00	VEGETABLE OIL	110	EXTENSION SERVICES	07/5/16 0002 6072	
761	7/13/2016	HOME 2 SUITES	500.04	ROUNDUP HOTEL ROOM. THE CLERK	110	EXTENSION SERVICES	07/5/16 0002 6072	
761	7/13/2016	HOME 2 SUITES	574.12	HOTEL ROOM AT STATE 4-H ROUNDU	110	EXTENSION SERVICES	07/5/16 0002 6072	
761	7/13/2016	JOANN FABRIC #1001	59.22	FAT QUARTERS, ZIPPERS, AND LIN	110	EXTENSION SERVICES	07/5/16 0002 6072	



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761	7/13/2016	HOME 2 SUITES	544.36	STATE 4-H ROUND UP	110	EXTENSION SERVICES	07/5/16 0002 6072	
761	7/13/2016	ACE HARDWARE	30.96	SUPPLIES FOR MENDING HOSES AND	110	EXTENSION SERVICES	07/5/16 0002 6072	
761	7/13/2016	CANVA.COM	1.00	TEMPLATE FOR CAMP FLYER.	110	EXTENSION SERVICES	07/5/16 0002 6072	
761	7/13/2016	V & S INDUSTRIAL SUPPLY, INC.	18.67	HOSE & FITTINGS FOR J.D. SKID	110	ROAD & BRIDGE	07/5/16 0002 6072	
761	7/13/2016	V & S INDUSTRIAL SUPPLY, INC.	18.82	REPLACE HOSE ENDS FOR JOHN DEE	110	ROAD & BRIDGE	07/5/16 0002 6072	
761	7/13/2016	V & S INDUSTRIAL SUPPLY, INC.	38.96	LINCOLN PISTOL GRIP GREASE GUN	110	ROAD & BRIDGE	07/5/16 0002 6072	
761	7/13/2016	TOW BROS. CO., LTD	81.42	BALANCE FRONT TIRES OF #6990 M	110	ROAD & BRIDGE	07/5/16 0002 6072	
761	7/13/2016	WESTERN EQUIPMENT	225.88	4 EA. NUT/BOLT SET & PAIR OF B	110	ROAD & BRIDGE	07/5/16 0002 6072	
761	7/13/2016	WESTERN MARKETING, INC.	353.39	DRUM 5W20 OIL	110	ROAD & BRIDGE	07/5/16 0002 6072	
761	7/13/2016	WESTERN MARKETING, INC.	135.28	6 EA. GALLONS OF LONG LIFE ANT	110	ROAD & BRIDGE	07/5/16 0002 6072	
761	7/13/2016	WESTERN EQUIPMENT	124.29	1 EA. SEAL, CAP, & ROD FOR BAT	110	ROAD & BRIDGE	07/5/16 0002 6072	
761	7/13/2016	WESTERN EQUIPMENT	178.59	FILTERS FOR J.D 5085M MOWING T	110	ROAD & BRIDGE	07/5/16 0002 6072	
761	7/13/2016	YELLOWHOUSE MACHINERY CO	66.87	MALE QUICK CONNECT FOR SKID ST	110	ROAD & BRIDGE	07/5/16 0002 6072	
761	7/13/2016	YELLOWHOUSE MACHINERY CO	205.01	COUPLER FOR SKID STEER LOADER.	110	ROAD & BRIDGE	07/5/16 0002 6072	
761	7/13/2016	YELLOWHOUSE MACHINERY CO	4.74	KEY	110	ROAD & BRIDGE	07/5/16 0002 6072	
761	7/13/2016	YELLOWHOUSE MACHINERY CO	93.56	HYDRAULIC HOSE MADE FOR SKID L	110	ROAD & BRIDGE	07/5/16 0002 6072	
761	7/13/2016	PRIDE HOME CENTER	35.56	1 EA. PACK OF DOUBLE A , 1 EA.	110	ROAD & BRIDGE	07/5/16 0002 6072	
761	7/13/2016	SOUTHERN TIRE MART	194.00	2 EA. 600-9 REAR FORK LIFT TIR	110	ROAD & BRIDGE	07/5/16 0002 6072	
761	7/13/2016	SCRAP PROCESSING CO.	34.60	15" TIN HORN BANDS	110	ROAD & BRIDGE	07/5/16 0002 6072	
761	7/13/2016	SOUTHERN TIRE MART	130.00	SERVICE CALL TO MOUNT/DISMOUNT	110	ROAD & BRIDGE	07/5/16 0002 6072	
761	7/13/2016	SCRAP PROCESSING CO.	8.15	1" X 3/8" X 10' STRAP.	110	ROAD & BRIDGE	07/5/16 0002 6072	
761	7/13/2016	EPIC SPORTS	311.83	BOONIE HATS	110	ROAD & BRIDGE	07/5/16 0002 6072	
761	7/13/2016	GRAND BATTERY & ELECTRIC	111.35	COMMERCIAL BATTERY FOR BROCE B	110	ROAD & BRIDGE	07/5/16 0002 6072	
761	7/13/2016	GRAINGER	372.79	PERM LINER TRUCK, CANVAS	110	ROAD & BRIDGE	07/5/16 0002 6072	
761	7/13/2016	KSM EXCHANGE, LLC	345.66	50 EA. TEETH FOR SKID STEER C	110	ROAD & BRIDGE	07/5/16 0002 6072	
761	7/13/2016	MAYFIELD PAPER COMPANY	71.43	2 EA. CASE OF 43" X 48" CAN LI	110	ROAD & BRIDGE	07/5/16 0002 6072	
761	7/13/2016	LOWE'S	52.67	CLOTHES HAMPERS; WHEELED TRASH	110	ROAD & BRIDGE	07/5/16 0002 6072	
761	7/13/2016	LANG TIRE PROS & AUTOMOTIVE	41.98	2 EA. FRONT TRACTOR TIRE TUBE.	110	ROAD & BRIDGE	07/5/16 0002 6072	
761	7/13/2016	KSM EXCHANGE, LLC	33.30	COCO MAT FOR RENTAL ROLLER.	110	ROAD & BRIDGE	07/5/16 0002 6072	
761	7/13/2016	AMERICAN EQUIPMENT & TRAILER, INC.	255.69	PART FOR MACK DUMP TRUCK REPAI	110	ROAD & BRIDGE	07/5/16 0002 6072	
761	7/13/2016	AMARILLO AUTO SUPPLY & OFF ROAD	198.14	REAR ROTORS, FRONT & REAR BRAK	110	ROAD & BRIDGE	07/5/16 0002 6072	
761	7/13/2016	ABC BLUEPRINTS	22.15	PLAT PRINT; FOAM BOARD; MOUNTI	110	ROAD & BRIDGE	07/5/16 0002 6072	
761	7/13/2016	AMERICAN EQUIPMENT & TRAILER, INC.	781.77	REPACK LIFT CYLINDER ON MACK D	110	ROAD & BRIDGE	07/5/16 0002 6072	
761	7/13/2016	AMARILLO BOLT CO.	6.44	WASHERS & NUTS FOR MOWING DECK	110	ROAD & BRIDGE	07/5/16 0002 6072	
761	7/13/2016	AMERICAN EQUIPMENT & TRAILER, INC.	253.83	REPAIR DUMP BED	110	ROAD & BRIDGE	07/5/16 0002 6072	
761	7/13/2016	A TO Z TIRE AND BATTERY, INC.	5.16	4 EA. METAL VALVE STEM.	110	ROAD & BRIDGE	07/5/16 0002 6072	
761	7/13/2016	AMARILLO AUTO SUPPLY & OFF ROAD	156.17	MAY THRU JUNE 14 MISC. SHOP SU	110	ROAD & BRIDGE	07/5/16 0002 6072	
761	7/13/2016	AMARILLO BOLT CO.	146.90	2 EA. 20' TIE DOWN CHAINS & 2	110	ROAD & BRIDGE	07/5/16 0002 6072	
761	7/13/2016	AMERICAN EQUIPMENT & TRAILER, INC.	839.88	REPAIR KENWORTH FOR SLOW LOWER	110	ROAD & BRIDGE	07/5/16 0002 6072	
761	7/13/2016	ABC BLUEPRINTS	117.28	AMARILLO/CANYON WITH MAPS BOOK	110	ROAD & BRIDGE	07/5/16 0002 6072	
761	7/13/2016	AUTO ZONE	-98.39	WARRANTY FOR BAD BATTERY (CRED	110	ROAD & BRIDGE	07/5/16 0002 6072	
761	7/13/2016	AUTO ZONE	332.97	3 EA. 31-950 BATTERIES FOR MAC	110	ROAD & BRIDGE	07/5/16 0002 6072	
761	7/13/2016	AUTO ZONE	-155.00	REFUND FOR VACUUM PUMP RENTAL.	110	ROAD & BRIDGE	07/5/16 0002 6072	
761	7/13/2016	BRUCKNER TRUCK SALES, INC.	379.79	A/C REPAIR PARTS FOR MACK DUMP	110	ROAD & BRIDGE	07/5/16 0002 6072	
761	7/13/2016	AUTO ZONE	166.45	6 POLE TRAILER PLUG & RENT VAC	110	ROAD & BRIDGE	07/5/16 0002 6072	
761	7/13/2016	THOMSON WEST * TCD	3,297.00	ONLINE LEGAL SUBSCR - 05/16	215	GENERAL JUDICIAL	07/5/16 0002 6072	

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761	7/13/2016	OFFICE DEPOT	159.98	DRAFTING TOOL FOR SHERIFFS OFF	220	GENERAL JUDICIAL	07/5/16 0002 6072	
761	7/13/2016	OFFICE DEPOT	363.98	FLOOR LECTURN FOR SHERIFFS OFF	220	GENERAL JUDICIAL	07/5/16 0002 6072	
761	7/13/2016	BATTERY JOE	332.71	CR2 BATTERIES FOR WAVE ALARM S	220	GENERAL JUDICIAL	07/5/16 0002 6072	
761	7/13/2016	WAL-MART COMMUNITY BRC	30.64	BINS FOR ELECTION KITS	236	ELECTIONS ADMINISTRATION	07/5/16 0002 6072	
761	7/13/2016	OFFICWISE FURN & SUPPLY	80.86	TABS FOR ELECTION FORMS FOLDER	236	ELECTIONS ADMINISTRATION	07/5/16 0002 6072	
761	7/13/2016	OFFICEMAX/OFFICEDEPOT	128.00	BINS FOR VOTE CENTER ELECTION	236	ELECTIONS ADMINISTRATION	07/5/16 0002 6072	
761	7/13/2016	OFFICWISE FURN & SUPPLY	162.89	FOLDERS FOR ELECTION FORMS	236	ELECTIONS ADMINISTRATION	07/5/16 0002 6072	
761	7/13/2016	HOME DEPOT	32.30	PVC TO RETROFIT TABLES TO A TA	236	ELECTIONS ADMINISTRATION	07/5/16 0002 6072	
761	7/13/2016	CASTERS OF AMARILLO	296.00	CASTERS TO RETROFIT TABLES TO	236	ELECTIONS ADMINISTRATION	07/5/16 0002 6072	
761	7/13/2016	OFFICE DEPOT	31.54	WIRELESS MOUSE AND SPIRAL BIND	237	VOTER REGISTRATION	07/5/16 0002 6072	
761	7/13/2016	OFFICWISE FURN & SUPPLY	70.28	LABELS FOR VR MAILINGS, GEL PE	237	VOTER REGISTRATION	07/5/16 0002 6072	
761	7/13/2016	AT&T	25.90	IPAD PAYMENT	250	JP #1	07/5/16 0002 6072	
761	7/13/2016	AT&T	45.90	JUDGE'S I-PAD BILL	250	JP #2	07/5/16 0002 6072	
761	7/13/2016	AT&T MOBILITY	37.99	AT&T WIRELESS STATEMENT	250	JP #4	07/5/16 0002 6072	
761	7/13/2016	RESTRICTED	40.50	RESTRICTED	256	CO ATTORNEY	07/5/16 0002 6072	
761	7/13/2016	RESTRICTED	250.00	RESTRICTED	256	CO ATTORNEY	07/5/16 0002 6072	
761	7/13/2016	RESTRICTED	45.50	RESTRICTED	256	CO ATTORNEY	07/5/16 0002 6072	
761	7/13/2016	RESTRICTED	75.98	RESTRICTED	256	CO ATTORNEY	07/5/16 0002 6072	
761	7/13/2016	RESTRICTED	70.00	RESTRICTED	256	CO ATTORNEY	07/5/16 0002 6072	
761	7/13/2016	RESTRICTED	100.94	RESTRICTED	256	CO ATTORNEY	07/5/16 0002 6072	
761	7/13/2016	CLAYTON'S AUTO GLASS, INC.	150.00	BROKEN BACK, RIGHT WINDOW REPL	268	DIST ATTORNEY	07/5/16 0002 6072	
761	7/13/2016	ACADEMY SPORTS	119.97	AWNINGS AND CHAIRS	268	DIST ATTORNEY	07/5/16 0002 6072	
761	7/13/2016	BELL TRAILERPLEX	595.00	BUMPER GUARD	268	DIST ATTORNEY	07/5/16 0002 6072	
761	7/13/2016	RESTRICTED	100.00	RESTRICTED	271	SHERIFF	07/5/16 0002 6072	
761	7/13/2016	TERRIN DURIN COMPANY	2,320.00	8000' REEL OF SDR 13.5 ORANGE	420	SHERIFF	07/5/16 0002 6072	
		<i>Total - Wire / Check # 761 (316 detail records)</i>	<b>55,120.96</b>					
762	7/27/2016	TAC HEALTH & EMPLOYEE BENEFITS WIRE	52,252.80	7/18-22/16 CLAIMS PAID	600	GENERAL ADMINISTRATION	7/18-22/16 CLAIMS	
		<i>Total - Wire / Check # 762 (1 detail record)</i>	<b>52,252.80</b>					
763	8/8/2016	CVS CAREMARK WIRE	44,873.73	7/16-31/16 PHARMACY	600	GENERAL ADMINISTRATION	7/16-31/16 RX	
		<i>Total - Wire / Check # 763 (1 detail record)</i>	<b>44,873.73</b>					
764	8/9/2016	DISTRICT CLERK JURY FUND WIRE	378.00	7/29/16 PETIT JURORS	110	JURY & JURY RELATED	7/29/16 JURORS	
		<i>Total - Wire / Check # 764 (1 detail record)</i>	<b>378.00</b>					
765	8/9/2016	DISTRICT CLERK JURY FUND WIRE	2,106.00	8/4/16 PETIT JURORS	110	JURY & JURY RELATED	8/4/16 JURORS	
		<i>Total - Wire / Check # 765 (1 detail record)</i>	<b>2,106.00</b>					
766	8/9/2016	TAC HEALTH & EMPLOYEE BENEFITS WIRE	55,242.03	7/25-29/16 CLAIMS PAID	600	GENERAL ADMINISTRATION	7/25-29/16 CLAIMS	
		<i>Total - Wire / Check # 766 (1 detail record)</i>	<b>55,242.03</b>					
767	7/13/2016	IRS - DEPT OF TREASURY WIRE	2,207.92	6/30/16 EXCISE TAX	600	GENERAL ADMINISTRATION	6/30/16 EXCISE	
		<i>Total - Wire / Check # 767 (1 detail record)</i>	<b>2,207.92</b>					
768	8/10/2016	THE BANK OF NEW YORK MELLON	29,750.00	9/1/16 INTEREST PAYMENT	345	GENERAL ADMINISTRATION	PCGOR12 9/1/16	
		<i>Total - Wire / Check # 768 (1 detail record)</i>	<b>29,750.00</b>					
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	62,204.36 *	COURT COSTS CIVIL	710	GENERAL JUDICIAL	QTR 6/30/16	
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	3,629.26 *	COURT COSTS DRUG COURT	710	GENERAL JUDICIAL	QTR 6/30/16	

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<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	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	OFFICEWISE FURN & SUPPLY	24.10	FASTNER HOOKS	110	ACCOUNTS REC.-JUV PROBATION	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	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	99.20	DYMO LABLES	110	ACCTS REC: CSCD MISCELLANEOUS	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	-250.16	CREDITED DUPLICATE ORDER	110	ACCOUNTS REC.-JUV PROBATION	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	OFFICE DEPOT	51.39	PENS, CORRECTION TAPE, SHARPIE	110	ACCTS REC: CSCD MISCELLANEOUS	08/5/16 0002 6072	
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	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	898.16	TIRES FOR JUVENILE PROBATION	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	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	AGAINST THE WALL	81.49	11-1/2 X 14 FRAME	110	CO JUDGE	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	AMERICAN AIRLINES	331.20	AIRFARE-08/16-AUSTIN-TAC LEGIS	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	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	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	MICROSOFT *ANSWER DE	540.17	ONLINE TRAINING FOR SERVER ISS	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	6.98	SATA 22PIN HDD CABLE FOR SO	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	

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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	MONOPRICE.COM	67.29	HDMI TO DVI ADAPTERS FOR SO	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	ABC BLUEPRINTS	38.10	PC ANNUAL REPORT PROOFS	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	AMAZON.COM	68.94	HDMI TO VGA ADAPTERS AND HDMI	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	ATLISSIAN 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	OFFICWISE 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	GRAINGER	535.88	LITTLE GIANT PLATFORM TRUCK	110	RECORDS MANAGEMENT	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	VARIDESK	1,185.00	STAND UP DESK FOR TREASURER'S O	110	CO TREASURER	08/5/16 0002 6072	
778	8/17/2016	OFFICWISE FURN & SUPPLY	52.04	ELECTRIC STAPLER	110	CO TREASURER	08/5/16 0002 6072	
778	8/17/2016	OFFICWISE FURN & SUPPLY	46.68	MECHANICAL PENCIL, CLIC ERASER	110	CO TREASURER	08/5/16 0002 6072	
778	8/17/2016	OFFICWISE FURN & SUPPLY	26.19	FILE FASTENERS, AA BATTERIES,	110	CO TREASURER	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	SQ *TRACEYS BUBBLES	65.00	ANNUAL DETAILING OF FORD EXPLO	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	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	SOUTHWEST AIRLINES	327.47	AIRLINES-CONSTRUCTION PURCHASI	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	OFFICWISE FURN & SUPPLY	14.15	CALENDAR ON BO FOR PURCHASING	110	PURCHASING AGENT	08/5/16 0002 6072	
778	8/17/2016	OFFICWISE 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	NIGP	105.00	CPPB PREP GUIDE BOOK FOR OFFIC	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	OFFICWISE FURN & SUPPLY	79.33	CALENDARS FOR PURCHASING	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	DRURY INN	477.24	HOTEL-CONSTRUCTION PURCHASING	110	PURCHASING AGENT	08/5/16 0002 6072	
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	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	OFFICWISE FURN & SUPPLY	117.00	RUBBER BANDS, COLORED PAPER, P	110	TAX ASSESSOR/COLLECTOR	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	SKTR,INC.	21.11	TRIMEC FOR WEEDS	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	SITE ONE LANDSCAPES	61.10	WIRE STRIPPER, KWIK CUT, SOLEN	110	FACILITIES MAINTENANCE	08/5/16 0002 6072	

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778	8/17/2016	NATIONWIDE CHEMICAL	885.89	ORANGE AWAY DEGREASER (INCLUDE	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	ABC BLUEPRINTS	73.00	BLUEPRINT ROLLS	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	BATTERIES PLUS	107.99	COUNTY VEHICLE 12V BATTERY	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	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	WESTERN MARKETING, INC.	207.75	15 GALLON OF ROTELLA ENGINE OI	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	GRAINGER	163.10	SOLENOID VALVE FOR DC	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	246.59	BALL VALVE FOR CONDUCTIVITY -	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	MARSH ELECTRICAL SUPPLY	84.26	MATERIAL FOR EXTENSION TELEPHO	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	RSM BUILDERS SUPPLY, INC.	208.00	LEVER HANDLE ASSEMBLY CONNECTI	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	HOME DEPOT	14.98	DRANO FOR SF 5TH FLOOR	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	OFFICEWISE FURN & SUPPLY	159.32	FOLDERS; BINDERS	110	CO CLERK	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	
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	120.76	INK CARTRIDGE, TONERS	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	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	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	OFFICEWISE FURN & SUPPLY	45.78	PLANNER AND FACIAL TISSUE FOR	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	151.59	TONER CARTRIDGE FOR 251ST DIST	110	251ST	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	PENGAD, INC.	162.01	NUMBERED STENO PADS FOR 320TH	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	AT&T	37.99	AIRCARD FOR IPAD - 06/16 (20%)	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	OFFICE DEPOT	24.99	FOLDER LABELS	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	25.19	BINDERS	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 #3	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	



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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	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	THE HUMAN SOLUTION	973.00	DUAL MONITOR ARMS FOR DISTRICT	110	DIST ATTORNEY	08/5/16 0002 6072	
778	8/17/2016	WALGREENS	25.81	TRIAL EXHIBITS - NO. 71293 & 6	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	
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	PATHWAYZ COMMUNICATION	105.11	INTERNET SERVICE FOR AUGUST	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	17.40	PENS	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	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	799.92	ERGONOMIC WIRELESS KEYBOARDS	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	L2G MARICOPACOSC	39.00	TRIAL EXHIBITS - NO. 71617 - P	110	DIST ATTORNEY	08/5/16 0002 6072	
778	8/17/2016	LATHEM TIME CORP	54.98	TIME CARDS	110	DIST 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	LEXISNEXIS RISK DATA MANAGEMENT	865.35	ONLINE RISK DATA MGMT - 07/16	110	GENERAL JUDICIAL	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	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	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	QUICK QUACK CAR WASH	16.99	CAR WASH	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	DOUBLETREE HOTEL AUSTIN	206.01	EDUCATION AND TRAVEL	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	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	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	USPS	15.50	SHIPPING COSTS FOR UNIFORM RET	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	REEVES COMPANY	15.79	NAMETAG FOR NEW OFFICER HITCHC	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	OFFICEWISE FURN & SUPPLY	72.58	DR420/INK DRUM LSR PRINTER, BL	110	SHERIFF	08/5/16 0002 6072	



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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	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	MICHAELS' STORES, INC.	13.93	OFFICE SUPPLIES, BRAIDED ELAST	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	CUSTOM TROPHIES	117.90	EMPLOYEE AWARDS	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	FEDEX	9.25	SHIPPING COSTS TO RETURN DEFEC	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	BATTERIES PLUS	599.98	2- ADE BATTERIES	110	SHERIFF	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	ROBERT MADDEN, INC.	5.56	1- 24 VOLT SWITCHING RELAY	110	SO ADMIN BLDG	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	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	14.99	SCRATCH FIX KIT. TO REPAIR FRO	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	245.72	BRAKE PADS FOR 1987, HITCH LOC	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	95.88	CASE OF 134A FOR SHOP SUPPLIES	110	SHERIFF BARN	08/5/16 0002 6072	
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	19.19	VALVE STEMS AND TOUCH UP PAINT	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	2.43	LUG NUT FOR 8746	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	61.80	TEMPERATURE DOOR ACTUATOR FOR	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	47.62	BRAKE PADS FOR 1989	110	SHERIFF BARN	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	CLAYTON'S AUTO GLASS, INC.	24.95	ROCK CHIP FOR 2169	110	SHERIFF BARN	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	AN CHEVROLET	99.96	FUEL PRESSURE SENSORS FOR 1572	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	111.30	STEERING ANGLE SENSOR, CONNECT	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	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	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	BG PRODUCTS	76.40	REFRIGERANT OIL, FRIGI FRESH,	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	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	

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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	WWW.CREWBOSSPPE.COM	741.56	UNIFORM PANTS	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	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	PHILLIPS 66 - PAK A SAK	44.00	FUEL FOR U3	110	FIRE & RESCUE	08/5/16 0002 6072	
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	OFFICWISE 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	
778	8/17/2016	OFFICWISE FURN & SUPPLY	149.14	PRINTER INK, BINDERS, PAPER	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	D & H PUMP SERVICE	80.00	RETEST FUEL TANKS AFTER INTERR	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	GENE MESSER AUTO GROUP	59.38	FA1886 AIR FILTER R-6	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	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	176.52	FUEL CANS, HOSE, CLEANING SUPP	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	13.28	TARP (4.19%)	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	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	303.68	FUEL (95.81%)	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	AN CHEVROLET	411.82	REPAIR SHORT ON UNIT-4	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	CASCOINDUST	924.00	FIRE HOSE	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	BATTERIES PLUS	107.19	BATTERIES	110	FIRE & RESCUE	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	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	THOMSON WEST * TCD	286.79	LAW LIBRARY SUBSCRIPTION	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	PAYPAL	59.99	SENSOR REPLACEMENT CORD FOR BL	110	DETENTION CENTER	08/5/16 0002 6072	
778	8/17/2016	OFFICWISE FURN & SUPPLY	23.13	1- BLACK STEEL WALL MAIL POCKE	110	DETENTION CENTER	08/5/16 0002 6072	
778	8/17/2016	OFFICWISE FURN & SUPPLY	356.92	TONERS, DRUMS, STAPLERS, MARKE	110	DETENTION CENTER	08/5/16 0002 6072	
778	8/17/2016	OFFICWISE FURN & SUPPLY	23.13	1- STEEL WALL MAIL POCKET	110	DETENTION CENTER	08/5/16 0002 6072	
778	8/17/2016	OFFICWISE FURN & SUPPLY	311.19	TONERS	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	119.14	2- B-41 V BELTS AND 2- BX63 V	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	

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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	136.99	2- 5 PACK OF 6" SAW BLADES,2-	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	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	MARK'S PLUMBING PARTS	540.00	30- WATER DIAPHRAGMS,10- WHEEL	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	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	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	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	116.68	2 - 5LB 3-IN SCREWS, 2 - 5LB 2	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	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	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	BATTERIES PLUS	299.99	1- AED BATTERIES	110	DETENTION CENTER	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	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	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	18.57	FCS PROGRAM SUPPLIES	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	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	-21.56	FCS PROGRAM SUPPLIES REFUND IT	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	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	33.10	FCS PROGRAM SUPPLIES FSHY	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	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	5.22	OFFICE SUPPLIES	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	34.86	FCS FSHY PROGRAM 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	41.12	SUPPLIES FOR COUNTY COUNCIL ME	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	FIESTA FOODS	1.75	POWDERED SUGAR FOR FOOD CAMP	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	HOME 2 SUITES	-500.04	CREDIT FOR MISTAKE ON ROOM CHA	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	

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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	A&W TRANSFER & STORAGE CO.	400.00	GUN SAFE MOVED FROM SANTA FE B	110	EXTENSION SERVICES	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	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	UNITED SUPERMARKETS	15.92	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	UNITED SUPERMARKETS	22.74	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	TOW BROS. CO., LTD	289.08	FRONT END ALIGN & STEERING CEN	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	TOW BROS. CO., LTD	363.27	ALIGN FRONT END & STEERING WHE	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	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	WESTERN EQUIPMENT	416.34	ALTERNATOR FOR 6120 MOWING TRA	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	WARREN CAT	28.21	OIL FOR 120 H CAT GRADER	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	WESTERN EQUIPMENT	8.07	TAIL WHEEL CAP FOR JOHN DEERE	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	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	YELLOWHOUSE MACHINERY CO	63.05	FUEL & AIR FILTER FOR SKID LOA	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	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	PREMIER TRUCK AMARILLO	187.95	CORRECT CHARGE FOR SURGE TANK	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	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	365.16	CONCRETE MIX	110	ROAD & BRIDGE	08/5/16 0002 6072	
778	8/17/2016	PRIDE HOME CENTER	21.86	HOSE END & WEEDEATER STRING	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	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	NORTH AMARILLO AUTO PARTS	16.31	AIR FILTER	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	NORTH AMARILLO AUTO PARTS	53.80	ANT 501 DEX-COOL FS	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	CUMMINS SOUTHERN PLAINS, LTD.	136.55	FILTERS FOR KENWORTH.	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	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	427.92	BRAKES, CALIPERS AND CORE DEPO	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	MAYFIELD PAPER COMPANY	34.42	BROWN ROLL PAPER TOWEL.	110	ROAD & BRIDGE	08/5/16 0002 6072	

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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	MAYFIELD PAPER COMPANY	61.40	2 EA. 36" X60# CRAFT PAPER ROL	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	AMARILLO GLOBE-NEWS	70.35	3 MONTH NEWSPAPER SUBSCRIPTION	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.	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.	450.00	REPAIR SHOP EVAPORATIVE COOLER	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	AMERICAN EQUIPMENT & TRAILER, INC.	491.64	REPAIR DUMP BED ON MACK #22142	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	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.	78.00	SPECIAL BOLTS FOR PAD FOOT SHE	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	AUTO ZONE	-155.00	CREDIT FOR VACUUM PUMP	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	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	AUSTIN DISTRIBUTING	38.22	3/4" BALL VALVE FOR SKIDSTER	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	AUTO ZONE	123.15	BATTERY FOR DYNA PAC ROLLER.	110	ROAD & BRIDGE	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	
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	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	55.90	JUDGE'S I-PAD	250	JP #2	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 MOBILITY	37.99	AT&T WIRELESS STATEMENT	250	JP #4	08/5/16 0002 6072	
778	8/17/2016	RESTRICTED	37.99	RESTRICTED	256	CO ATTORNEY	08/5/16 0002 6072	
778	8/17/2016	RESTRICTED	70.00	RESTRICTED	256	CO 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	AMARILLO SCREEN GRAPHICS	387.01	HATS, CAPS AND LOGOS	268	DIST ATTORNEY	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	PUBLIC STEEL, INC.	270.00	SIGN FOR STATION 3 PORCH	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	FURNITURE ROW	1,602.44	BEDS FOR FIRE STATION #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	44.97	PAPER TOWEL HOLDERS FOR STATIO	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	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	ACME BRICK COMPANY (FEATHERLITE)	830.96	BRICK, MORTAR AND TOOLS FOR ST	400	FIRE & RESCUE	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	BORDER STATES ELECTRIC SUPPLY	18.92	BUSHING TO CONNECT FIBER AT FS	400	FIRE & RESCUE	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	CDW GOVERNMENT, INC.	122.10	FIBER PATCH CABLE FOR SO ADMIN	420	SHERIFF	08/5/16 0002 6072	

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<i>Total - Wire / Check # 778 (395 detail records)</i>			<b>66,608.33</b>					
779	8/30/2016	DISTRICT CLERK JURY FUND WIRE	<u>1,866.00</u>	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	<u>768.00</u>	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	<u>127,966.39</u>	4TH QTR 2016 CONTRIBUTION	110	GENERAL ADMINISTRATION	4TH QTR 2016	
<i>Total - Wire / Check # 782 (1 detail record)</i>			<b>127,966.39</b>					
783	8/10/2016	POTTER COUNTY JUVENILE WIRE	<u>629,249.33</u>	JUL-AUG16 EXPENDITURES	110	JUVENILE PROBATION	JUL-AUG16	
<i>Total - Wire / Check # 783 (1 detail record)</i>			<b>629,249.33</b>					
784	9/8/2016	TAC HEALTH & EMPLOYEE BENEFITS WIRE	<u>100,340.16</u>	8/22-26/16 CLAIMS PAID	600	GENERAL ADMINISTRATION	8/22-26/16 CLAIMS	
<i>Total - Wire / Check # 784 (1 detail record)</i>			<b>100,340.16</b>					
785	9/8/2016	CVS CAREMARK WIRE	126.00	8/1-31/16 MISC FEES	600	GENERAL ADMINISTRATION	8/1-31 MISC	
<i>Total - Wire / Check # 785 (1 detail record)</i>			<b>126.00</b>					
786	9/13/2016	TAC HEALTH & EMPLOYEE BENEFITS WIRE	<u>77,046.41</u>	8/29-9/2/16 CLAIMS PAID	600	GENERAL ADMINISTRATION	8/29-9/2/16 CLAIM	
<i>Total - Wire / Check # 786 (1 detail record)</i>			<b>77,046.41</b>					
787	9/19/2016	POSTMASTER WIRE	<u>15,000.00</u>	POSTAGE	110	POSTAGE	9/19/16	
<i>Total - Wire / Check # 787 (1 detail record)</i>			<b>15,000.00</b>					
788	9/19/2016	TAC HEALTH & EMPLOYEE BENEFITS WIRE	<u>39,820.38</u>	9/6-9/16 CLAIMS PAID	600	GENERAL ADMINISTRATION	9/6-9/16 CLAIMS	
<i>Total - Wire / Check # 788 (1 detail record)</i>			<b>39,820.38</b>					
789	9/19/2016	CVS CAREMARK WIRE	<u>64,055.23</u>	9/1-15/16 PHARMACY	600	GENERAL ADMINISTRATION	9/1-15/16 RX	
<i>Total - Wire / Check # 789 (1 detail record)</i>			<b>64,055.23</b>					
790	9/21/2016	TAC HEALTH & EMPLOYEE BENEFITS WIRE	60,559.07	9/12-16/16 CLAIMS PAID	600	GENERAL ADMINISTRATION	9/12-16/16 CLAIMS	
<i>Total - Wire / Check # 790 (1 detail record)</i>			<b>60,559.07</b>					
791	9/21/2016	DISTRICT CLERK JURY FUND WIRE	<u>4,806.00</u>	9/15/16 PETIT JURORS	110	JURY & JURY RELATED	9/15/16 JURORS	
<i>Total - Wire / Check # 791 (1 detail record)</i>			<b>4,806.00</b>					
792	9/13/2016	WALGREENS	31.38	WALGREEN'S PRESCRIPTION FOR KA	110	ACCOUNTS REC.-JUV PROBATION	09/5/16 0002 6072	
792	9/13/2016	WAL-MART COMMUNITY BRC	101.61	COMMUNITY SERVICE - HOTDOG BUN	110	ACCOUNTS REC.-JUV PROBATION	09/5/16 0002 6072	
792	9/13/2016	OFFICEWISE FURN & SUPPLY	71.79	TONER	110	ACCOUNTS REC.-JUV PROBATION	09/5/16 0002 6072	
792	9/13/2016	OFFICE DEPOT	81.02	PURELL HAND SANITIZER GEL REFI	110	ACCTS REC: CSCD MISCELLANEOUS	09/5/16 0002 6072	
792	9/13/2016	OFFICEWISE FURN & SUPPLY	434.28	METAL STORAGE CABINET	110	ACCOUNTS REC.-JUV PROBATION	09/5/16 0002 6072	
792	9/13/2016	OFFICEWISE FURN & SUPPLY	91.37	FOAM CUPS, LETTER SIZE PADS, L	110	ACCOUNTS REC.-JUV PROBATION	09/5/16 0002 6072	
792	9/13/2016	OFFICE DEPOT	50.05	DIVIDER TABS, BATTERY CHARGER,	110	ACCTS REC: CSCD MISCELLANEOUS	09/5/16 0002 6072	
792	9/13/2016	OFFICE DEPOT	11.98	BADGE HOLDER FOR FLEET CARDS	110	ACCOUNTS REC.-JUV PROBATION	09/5/16 0002 6072	
792	9/13/2016	OFFICEWISE FURN & SUPPLY	170.27	MOBILE PC CART & SPECIALTY BAT	110	ACCTS REC: CSCD MISCELLANEOUS	09/5/16 0002 6072	
792	9/13/2016	OFFICEWISE FURN & SUPPLY	29.77	CLIPBOARDS, BATTERY'S, MARKERS	110	ACCOUNTS REC.-JUV PROBATION	09/5/16 0002 6072	
792	9/13/2016	OFFICEWISE FURN & SUPPLY	8.48	BATTERY FOR MOUSE	110	ACCTS REC: CSCD MISCELLANEOUS	09/5/16 0002 6072	
792	9/13/2016	OFFICE DEPOT	13.66	CARD STOCK PAPER, RED AND BLUE	110	ACCTS REC: CSCD MISCELLANEOUS	09/5/16 0002 6072	
792	9/13/2016	OFFICEWISE FURN & SUPPLY	29.26	TAPE CASSETTES FOR LABEL MAKER	110	ACCOUNTS REC.-JUV PROBATION	09/5/16 0002 6072	
792	9/13/2016	GIOVANNI S PIZZA & CAL	68.00	COMMUNITY SERVICE - PIZZA AND	110	ACCOUNTS REC.-JUV PROBATION	09/5/16 0002 6072	
792	9/13/2016	FEDEX	29.85	POLICY LAMINATION	110	ACCOUNTS REC.-JUV PROBATION	09/5/16 0002 6072	
792	9/13/2016	OFFICEWISE FURN & SUPPLY	12.17	ERASERS, STAPLES & SHARPIES	110	CO JUDGE	09/5/16 0002 6072	



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792	9/13/2016	OFFICEWISE FURN & SUPPLY	40.06	COPY PAPER, BLACK MARKER	110	CO JUDGE	09/5/16 0002 6072	
792	9/13/2016	OFFICEWISE FURN & SUPPLY	-3.54	ORDERED WRONG SHARPIES	110	CO JUDGE	09/5/16 0002 6072	
792	9/13/2016	TASCOSA OFFICE MACHINES	59.00	STAPLE CART J1	110	HUMAN RESOURCES	09/5/16 0002 6072	
792	9/13/2016	OFFICEWISE FURN & SUPPLY	208.47	BINDER, KEYBOARD, FINGER TIP,	110	HUMAN RESOURCES	09/5/16 0002 6072	
792	9/13/2016	ULINE SHIPPING SUPPLIES	48.25	ANTI-STATIC FOAM	110	INFORMATION TECHNOLOGY	09/5/16 0002 6072	
792	9/13/2016	USPS	8.15	SHIPPING FOR NEWEGG.COM RETURN	110	INFORMATION TECHNOLOGY	09/5/16 0002 6072	
792	9/13/2016	WWW.CLEVERBRIDGE.NET	895.00	LANSWEEPER NETWORK INVENTORY T	110	INFORMATION TECHNOLOGY	09/5/16 0002 6072	
792	9/13/2016	RADIO SHACK	8.49	AUDIO ADAPTER - AUDITORIUM SO	110	INFORMATION TECHNOLOGY	09/5/16 0002 6072	
792	9/13/2016	PAYPAL	256.40	SOFTWARE TECH SUPPORT FOR DA O	110	INFORMATION TECHNOLOGY	09/5/16 0002 6072	
792	9/13/2016	NEWEGG.COM	69.99	DELL OPTIPLEX POWER SUPPLY	110	INFORMATION TECHNOLOGY	09/5/16 0002 6072	
792	9/13/2016	NEWEGG.COM	118.70	HDD EXTENSION CABLES	110	INFORMATION TECHNOLOGY	09/5/16 0002 6072	
792	9/13/2016	DRI*VMWARE	460.06	TRAINING COURSE	110	INFORMATION TECHNOLOGY	09/5/16 0002 6072	
792	9/13/2016	DRI*VMWARE	-35.06	REFUND FOR TAX CHARGED	110	INFORMATION TECHNOLOGY	09/5/16 0002 6072	
792	9/13/2016	GRAINGER	4.75	COTTON SPLICING TAPE	110	INFORMATION TECHNOLOGY	09/5/16 0002 6072	
792	9/13/2016	GRAYBAR ELECTRIC COMPANY, INC.	282.82	BACKPACK AND CABLING SUPPLIES	110	INFORMATION TECHNOLOGY	09/5/16 0002 6072	
792	9/13/2016	GRAYBAR ELECTRIC COMPANY, INC.	-9.72	CREDIT FOR SALES TAX	110	INFORMATION TECHNOLOGY	09/5/16 0002 6072	
792	9/13/2016	GRAYBAR ELECTRIC COMPANY, INC.	12.54	FACEPLATES FOR FIRE STATION 5	110	INFORMATION TECHNOLOGY	09/5/16 0002 6072	
792	9/13/2016	HOME DEPOT	6.48	HARD HAT FOR MARTIN	110	INFORMATION TECHNOLOGY	09/5/16 0002 6072	
792	9/13/2016	HOME DEPOT	134.79	SAFETY CONES AND VESTS FOR FIB	110	INFORMATION TECHNOLOGY	09/5/16 0002 6072	
792	9/13/2016	HOME DEPOT	112.22	PUNCH DOWN TOOL, CRIMPER/STRIP	110	INFORMATION TECHNOLOGY	09/5/16 0002 6072	
792	9/13/2016	HOME DEPOT	28.65	SOCKET/RATCHET TO PULL FIBER H	110	INFORMATION TECHNOLOGY	09/5/16 0002 6072	
792	9/13/2016	HOME DEPOT	7.98	FIBER MARKING FLAGS	110	INFORMATION TECHNOLOGY	09/5/16 0002 6072	
792	9/13/2016	ATLISSIAN PTY LTD	10.00	PROJECT MANAGEMENT SUBSCRIPTIO	110	INFORMATION TECHNOLOGY	09/5/16 0002 6072	
792	9/13/2016	AMAZON.COM	117.40	HDMI TO VGA ADAPTERS	110	INFORMATION TECHNOLOGY	09/5/16 0002 6072	
792	9/13/2016	AMARILLO BOLT CO.	7.50	HAY HOOK FOR MAN HOLES	110	INFORMATION TECHNOLOGY	09/5/16 0002 6072	
792	9/13/2016	ABC BLUEPRINTS	83.89	LOCATE MARKING STICK AND PAINT	110	INFORMATION TECHNOLOGY	09/5/16 0002 6072	
792	9/13/2016	AT&T	1,297.20	INTERNET SERVICES - 07/16	110	INFORMATION TECHNOLOGY	09/5/16 0002 6072	
792	9/13/2016	AMAZON.COM	-27.76	RETURN FOR HDMI TO VGA CABLES	110	INFORMATION TECHNOLOGY	09/5/16 0002 6072	
792	9/13/2016	AMAZON.COM	34.97	VMWARE SITE RECOVERY BOOK	110	INFORMATION TECHNOLOGY	09/5/16 0002 6072	
792	9/13/2016	CBT NUGGETS	84.00	TRAINING SITE SUBSCRIPTION	110	INFORMATION TECHNOLOGY	09/5/16 0002 6072	
792	9/13/2016	CDW GOVERNMENT, INC.	35.29	WIRELESS MOUSE AND CABLE TIES	110	INFORMATION TECHNOLOGY	09/5/16 0002 6072	
792	9/13/2016	SOUTHWEST AIRLINES	383.96	FLIGHT TO CONFERENCE	110	RECORDS MANAGEMENT	09/5/16 0002 6072	
792	9/13/2016	OFFICEWISE FURN & SUPPLY	142.35	ELECTRIC DUSTER, 30 SHEET THRE	110	RECORDS MANAGEMENT	09/5/16 0002 6072	
792	9/13/2016	OFFICEWISE FURN & SUPPLY	95.40	COPY PAPER	110	RECORDS MANAGEMENT	09/5/16 0002 6072	
792	9/13/2016	OFFICEWISE FURN & SUPPLY	93.57	HIGHLIGHTER/MARKERS/FOLDERS/CALC	110	CO AUDITOR	09/5/16 0002 6072	
792	9/13/2016	OFFICEWISE FURN & SUPPLY	55.39	3 2017 DESK CALENDARS & 1 2017	110	CO TREASURER	09/5/16 0002 6072	
792	9/13/2016	OFFICEWISE FURN & SUPPLY	200.93	PRINTING CALCULATOR, ENVELOPES	110	CO TREASURER	09/5/16 0002 6072	
792	9/13/2016	OFFICEWISE FURN & SUPPLY	-137.77	RETURN OF STAPLE CARTRIDGES FO	110	PURCHASING AGENT	09/5/16 0002 6072	
792	9/13/2016	OFFICEWISE FURN & SUPPLY	223.48	STAPLE CARTRIDGES FOR PURCHASI	110	PURCHASING AGENT	09/5/16 0002 6072	
792	9/13/2016	OFFICEWISE FURN & SUPPLY	23.58	CALENDAR FOR PURCHASING	110	PURCHASING AGENT	09/5/16 0002 6072	
792	9/13/2016	OFFICEWISE FURN & SUPPLY	-21.39	CREDIT, SENT THE WRONG ITEM	110	TAX ASSESSOR/COLLECTOR	09/5/16 0002 6072	
792	9/13/2016	OFFICEWISE FURN & SUPPLY	21.39	CORRECT ITEM ORDERED FROM ORDE	110	TAX ASSESSOR/COLLECTOR	09/5/16 0002 6072	
792	9/13/2016	OFFICEWISE FURN & SUPPLY	85.20	TONER, SMALL HOOKS	110	TAX ASSESSOR/COLLECTOR	09/5/16 0002 6072	
792	9/13/2016	OFFICEWISE FURN & SUPPLY	91.07	GLUE STICKS, DESK MAT(MOTOR VE	110	TAX ASSESSOR/COLLECTOR	09/5/16 0002 6072	
792	9/13/2016	OFFICEWISE FURN & SUPPLY	83.70	DESKMAT, RUBBER BANDS, GLUE ST	110	TAX ASSESSOR/COLLECTOR	09/5/16 0002 6072	
792	9/13/2016	OFFICEWISE FURN & SUPPLY	307.68	FOLDERS, TONER, POSTIT NOTES	110	TAX ASSESSOR/COLLECTOR	09/5/16 0002 6072	

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792	9/13/2016	ACE LOCK AND KEY SERVICE	6.00	KEYS MADE FOR MOTOR VEHICLE CA	110	TAX ASSESSOR/COLLECTOR	09/5/16 0002 6072	
792	9/13/2016	PROFFITT'S LAWN & LEISURE, LTD.	410.00	TRENCHER AND ATTACHMENTS FOR F	110	FACILITIES MAINTENANCE	09/5/16 0002 6072	
792	9/13/2016	SITEONE LANDSCAPES	367.18	MISC. SUPPLIES FOR FS#3 IRRIGA	110	FACILITIES MAINTENANCE	09/5/16 0002 6072	
792	9/13/2016	SEARS ROEBUCK & COMPANY	306.54	MISC. TOOLS AND SAWS	110	FACILITIES MAINTENANCE	09/5/16 0002 6072	
792	9/13/2016	SITEONE LANDSCAPES	902.71	PARTS FOR FS#3 SPRINKLER SYSTE	110	FACILITIES MAINTENANCE	09/5/16 0002 6072	
792	9/13/2016	OFFICEWISE FURN & SUPPLY	923.74	MISC. FOLDERS, TONER, LABELS,	110	FACILITIES MAINTENANCE	09/5/16 0002 6072	
792	9/13/2016	OFFICEWISE FURN & SUPPLY	4.92	NOTE PADS	110	FACILITIES MAINTENANCE	09/5/16 0002 6072	
792	9/13/2016	OFFICEWISE FURN & SUPPLY	413.52	POCKET FOLDERS AND FILES	110	FACILITIES MAINTENANCE	09/5/16 0002 6072	
792	9/13/2016	OFFICEWISE FURN & SUPPLY	-123.33	RETURN INCORRECT TONER FOR CRE	110	FACILITIES MAINTENANCE	09/5/16 0002 6072	
792	9/13/2016	HOME DEPOT	17.92	CONCRETE TO SET PARKING LOT SI	110	FACILITIES MAINTENANCE	09/5/16 0002 6072	
792	9/13/2016	HOME DEPOT	267.09	SPLIT - BLADES, SAW, MASKS, CL	110	FACILITIES MAINTENANCE	09/5/16 0002 6072	
792	9/13/2016	HOME DEPOT	17.97	ROUNDUP WEED & GRASS	110	FACILITIES MAINTENANCE	09/5/16 0002 6072	
792	9/13/2016	HOME DEPOT	16.20	DRAIN CLEANERS, PLUNGER	110	FACILITIES MAINTENANCE	09/5/16 0002 6072	
792	9/13/2016	HOME DEPOT	18.18	SPLIT - BAKING SODA SPONGES, B	110	FACILITIES MAINTENANCE	09/5/16 0002 6072	
792	9/13/2016	LOWE'S	44.91	13-13-13 FERTILIZER	110	FACILITIES MAINTENANCE	09/5/16 0002 6072	
792	9/13/2016	MAYFIELD PAPER COMPANY	32.21	MOP HANDLES	110	FACILITIES MAINTENANCE	09/5/16 0002 6072	
792	9/13/2016	MAYFIELD PAPER COMPANY	204.72	MOP BUCKETS, GLASS CLEANER, PO	110	FACILITIES MAINTENANCE	09/5/16 0002 6072	
792	9/13/2016	AMARILLO VACUUM & SEWING	94.90	PARTS FOR VACUUM CLEANERS	110	FACILITIES MAINTENANCE	09/5/16 0002 6072	
792	9/13/2016	AMARILLO BOLT CO.	4.25	PARTS FOR CH ENTRY DOOR HINGE	110	FACILITIES MAINTENANCE	09/5/16 0002 6072	
792	9/13/2016	AMARILLO PLUMBING SUPPLY, INC.	138.58	SEWER CABLE	110	FACILITIES MAINTENANCE	09/5/16 0002 6072	
792	9/13/2016	BIG R OF DUMAS	272.00	HUMALFA FERTILIZER	110	FACILITIES MAINTENANCE	09/5/16 0002 6072	
792	9/13/2016	HOME DEPOT	29.91	20 WATT BULBS FOR CH ELEVATORS	110	FACILITIES MAINTENANCE	09/5/16 0002 6072	
792	9/13/2016	MARSH ELECTRICAL SUPPLY	5.80	FUSE REPLACEMENTS FOR CH CONTR	110	FACILITIES MAINTENANCE	09/5/16 0002 6072	
792	9/13/2016	EVERETT'S FAUCET PARTS CENTER	17.17	PARTS FOR VALVE REPAIRS AT DC	110	FACILITIES MAINTENANCE	09/5/16 0002 6072	
792	9/13/2016	EVERETT'S FAUCET PARTS CENTER	46.57	FAUCET, FLEX LINE FOR DC JURY	110	FACILITIES MAINTENANCE	09/5/16 0002 6072	
792	9/13/2016	EVERETT'S FAUCET PARTS CENTER	29.72	FAUCET REPLACEMENT PARTS DC JU	110	FACILITIES MAINTENANCE	09/5/16 0002 6072	
792	9/13/2016	AMARILLO PLUMBING SUPPLY, INC.	33.55	PARTS FOR DC TOILET REPAIR	110	FACILITIES MAINTENANCE	09/5/16 0002 6072	
792	9/13/2016	AMARILLO PLUMBING SUPPLY, INC.	125.89	SLOAN PARTS TO REPAIR DC HOLDI	110	FACILITIES MAINTENANCE	09/5/16 0002 6072	
792	9/13/2016	EVERETT'S FAUCET PARTS CENTER	22.75	VALVES/PLUGS FOR FAUCET REPAIR	110	FACILITIES MAINTENANCE	09/5/16 0002 6072	
792	9/13/2016	GRAINGER	525.10	CONDENSATE PUMP KITS FOR SF	110	FACILITIES MAINTENANCE	09/5/16 0002 6072	
792	9/13/2016	MARSH ELECTRICAL SUPPLY	76.50	CERAMIC SOCKETS FOR SF AUDITOR	110	FACILITIES MAINTENANCE	09/5/16 0002 6072	
792	9/13/2016	AMARILLO WINAIR CO.	358.95	HOT WATER VALVES, FAN COIL UNI	110	FACILITIES MAINTENANCE	09/5/16 0002 6072	
792	9/13/2016	REPUBLIC SERVICES TRAS	142.54	TRASH DISPOSAL - 09/16	110	FACILITIES MAINTENANCE	09/5/16 0002 6072	
792	9/13/2016	HOME DEPOT	22.01	HOSE REPAIR PARTS FOR JP3 JANI	110	FACILITIES MAINTENANCE	09/5/16 0002 6072	
792	9/13/2016	MARSH ELECTRICAL SUPPLY	14.81	DUPLICATE CHARGE	110	FACILITIES MAINTENANCE	09/5/16 0002 6072	
792	9/13/2016	MARSH ELECTRICAL SUPPLY	-14.81	CREDIT FOR DUPLICATE CHARGE	110	FACILITIES MAINTENANCE	09/5/16 0002 6072	
792	9/13/2016	MARSH ELECTRICAL SUPPLY	14.81	EXHAUST FAN FOR JP3 RESTROOM	110	FACILITIES MAINTENANCE	09/5/16 0002 6072	
792	9/13/2016	MSC 02 AMARILLO	506.25	WATER HEATER CIRCULATION PUMP	110	FACILITIES MAINTENANCE	09/5/16 0002 6072	
792	9/13/2016	MSC 02 AMARILLO	12.00	FREIGHT CHARGE FOR CIRC. PUMP	110	FACILITIES MAINTENANCE	09/5/16 0002 6072	
792	9/13/2016	CUSTOM WHOLESALE SUPPLY	238.40	CONDENSER FAN MOTOR FOR BOWIE	110	FACILITIES MAINTENANCE	09/5/16 0002 6072	
792	9/13/2016	OFFICEWISE FURN & SUPPLY	264.51	SPLIT -TONER (79.47%)	110	CO CLERK	09/5/16 0002 6072	
792	9/13/2016	OFFICEWISE FURN & SUPPLY	5.28	STAPLES (2.44%)	110	CO CLERK	09/5/16 0002 6072	
792	9/13/2016	OFFICEWISE FURN & SUPPLY	68.33	SPLIT -BATTERIES, SHEET PROTEC	110	CO CLERK	09/5/16 0002 6072	
792	9/13/2016	OFFICEWISE FURN & SUPPLY	210.70	TONER (97.56%)	110	CO CLERK	09/5/16 0002 6072	
792	9/13/2016	OFFICEWISE FURN & SUPPLY	50.19	AWARD CERTIFICATES; POST-IT NO	110	CO CLERK	09/5/16 0002 6072	
792	9/13/2016	LEXISNEXIS RISK MGT	50.00	ACCURINT MONTHLY SUBSCRIPTION	110	CO CLERK	09/5/16 0002 6072	

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792	9/13/2016	OFFICEWISE FURN & SUPPLY	22.99	HAND SANITIZER	110	DIST CLERK	09/5/16 0002 6072	
792	9/13/2016	OFFICEWISE FURN & SUPPLY	53.02	TAMPER RESISTANT DEPOSIT BAGS	110	DIST CLERK	09/5/16 0002 6072	
792	9/13/2016	OFFICEWISE FURN & SUPPLY	179.23	TONER, INK PAD REPLACEMENT, CA	110	DIST CLERK	09/5/16 0002 6072	
792	9/13/2016	OFFICEWISE FURN & SUPPLY	85.16	CALCULATOR TAPE, DISINFECTING	110	DIST CLERK	09/5/16 0002 6072	
792	9/13/2016	OFFICEWISE FURN & SUPPLY	163.72	HEAVY DUTY TWO HOLE PUNCH, BAT	110	DIST CLERK	09/5/16 0002 6072	
792	9/13/2016	AMAZON.COM	65.97	LATHEM RIBBON FOR FILE MARKER	110	DIST CLERK	09/5/16 0002 6072	
792	9/13/2016	OFFICEWISE FURN & SUPPLY	31.10	SORTER FOR 47TH DIST COURT	110	47TH	09/5/16 0002 6072	
792	9/13/2016	OFFICEWISE FURN & SUPPLY	41.76	SELF INKING STAMP AND PENS FOR	110	47TH	09/5/16 0002 6072	
792	9/13/2016	HEADSET PLUS.COM	324.56	WIRELESS HEADSET BUNDLE PACKAG	110	47TH	09/5/16 0002 6072	
792	9/13/2016	STENOGRAPH, L.L.C.	175.00	CVNET RENEWAL 8/16-17 FOR JUDG	110	108TH	09/5/16 0002 6072	
792	9/13/2016	TEXAS CENTER FOR THE JUDICIARY	-250.00	REIMBURSE REGISTRATION - WOODB	110	108TH	09/5/16 0002 6072	
792	9/13/2016	OFFICEWISE FURN & SUPPLY	31.58	WASTEBASKET AND HAND TOWELS FO	110	108TH	09/5/16 0002 6072	
792	9/13/2016	AT&T	37.99	AIRCARD FOR IPAD 07/16 (20%)	110	108TH	09/5/16 0002 6072	
792	9/13/2016	OFFICEWISE FURN & SUPPLY	395.66	ENVELOPES, PENS, TONER, PENCIL	110	181ST	09/5/16 0002 6072	
792	9/13/2016	JC PENNEY	239.99	UNIFORM FOR BAILIFF IN 181ST D	110	181ST	09/5/16 0002 6072	
792	9/13/2016	HEADSET PLUS.COM	311.56	HEADSETN BUNDLE AND IN USE BUS	110	181ST	09/5/16 0002 6072	
792	9/13/2016	AT&T	37.99	AIRCARD FOR IPAD 07/16 (20%)	110	181ST	09/5/16 0002 6072	
792	9/13/2016	AT&T	37.99	AIRCARD FOR IPAD 07/16 (20%)	110	251ST	09/5/16 0002 6072	
792	9/13/2016	TEXAS CENTER FOR THE JUDICIARY	-250.00	REIMBURSE REGISTRATION - EMERS	110	320TH	09/5/16 0002 6072	
792	9/13/2016	AT&T	37.99	AIRCARD FOR IPAD 07/16 (20%)	110	320TH	09/5/16 0002 6072	
792	9/13/2016	OFFICEWISE FURN & SUPPLY	37.99	PLANNER FOR CCL#1	110	CCL #1	09/5/16 0002 6072	
792	9/13/2016	AT&T	37.99	AIRCARD FOR IPAD 07/16 (20%)	110	CCL #1	09/5/16 0002 6072	
792	9/13/2016	OFFICEWISE FURN & SUPPLY	230.20	PUSH PINS, ENVELOPES, APT BOOK	110	CCL #2	09/5/16 0002 6072	
792	9/13/2016	OFFICEWISE FURN & SUPPLY	107.36	TACKBOARD FOR OPEN STORAGE HUT	110	CCL #2	09/5/16 0002 6072	
792	9/13/2016	OFFICEWISE FURN & SUPPLY	-37.08	RETURN FOR JP#1	110	JP #1	09/5/16 0002 6072	
792	9/13/2016	OFFICEWISE FURN & SUPPLY	223.63	FOLDERS, CALENDARS, PENS, LEGA	110	JP #1	09/5/16 0002 6072	
792	9/13/2016	OFFICEWISE FURN & SUPPLY	212.82	BATTERIES, TONER, STAPLER AND	110	JP #1	09/5/16 0002 6072	
792	9/13/2016	OFFICEWISE FURN & SUPPLY	63.60	COPY PAPER FOR JP#1	110	JP #1	09/5/16 0002 6072	
792	9/13/2016	OFFICEWISE FURN & SUPPLY	574.26	TONER, PENS, ENVELOPES, HIGHLI	110	JP #2	09/5/16 0002 6072	
792	9/13/2016	OFFICEWISE FURN & SUPPLY	44.79	TONER & STAPLES	110	JP #2	09/5/16 0002 6072	
792	9/13/2016	LIFEWAY CHRISTIAN STORE	294.90	JUDGE'S ROBE	110	JP #2	09/5/16 0002 6072	
792	9/13/2016	SHERATON DALLAS HOTEL	670.88	HOTEL FOR CONFERENCE	110	JP #3	09/5/16 0002 6072	
792	9/13/2016	HSBC BUSINESS SOLUTIONS	4.99	BATTERIES FOR THERMOSTAT	110	JP #3	09/5/16 0002 6072	
792	9/13/2016	OFFICEWISE FURN & SUPPLY	208.01	DESK CALENDARS, REFILL CALEND	110	CO ATTORNEY	09/5/16 0002 6072	
792	9/13/2016	OFFICEWISE FURN & SUPPLY	64.81	PAGE FLAGS, SHEET PROTECTORS,	110	CO ATTORNEY	09/5/16 0002 6072	
792	9/13/2016	OFFICEWISE FURN & SUPPLY	63.02	PROFESSIONAL BACK SUPPORT, MEM	110	CO ATTORNEY	09/5/16 0002 6072	
792	9/13/2016	OFFICEWISE FURN & SUPPLY	76.59	PREINK RED STAR ROUND STAMP, C	110	CO ATTORNEY	09/5/16 0002 6072	
792	9/13/2016	OFFICEWISE FURN & SUPPLY	193.95	POWER DUSTER, CATALOG ENVELOPE	110	CO ATTORNEY	09/5/16 0002 6072	
792	9/13/2016	OFFICEWISE FURN & SUPPLY	8.32	8 OZ. DRINK FOAM CUPS	110	CO ATTORNEY	09/5/16 0002 6072	
792	9/13/2016	K-LOG, INC	840.33	MILANO RECEPTION SOFA	110	CO ATTORNEY	09/5/16 0002 6072	
792	9/13/2016	TEXASCENTERFORLEGALETH	320.00	LEGAL ETHICS REQUIRED CLE FOR	110	DIST ATTORNEY	09/5/16 0002 6072	
792	9/13/2016	STATE BAR OF TEXAS	85.00	TEXAS BAR CLE WEBCAST. CIVIL A	110	DIST ATTORNEY	09/5/16 0002 6072	
792	9/13/2016	THE HUMAN SOLUTION	159.00	DUAL MONITOR ARM	110	DIST ATTORNEY	09/5/16 0002 6072	
792	9/13/2016	WALGREENS	9.86	TRIAL EXHIBITS - NO. 70247 AND	110	DIST ATTORNEY	09/5/16 0002 6072	
792	9/13/2016	WALGREENS	31.92	TRIAL EXHIBITS - 69818 AND 698	110	DIST ATTORNEY	09/5/16 0002 6072	
792	9/13/2016	WALGREENS	85.79	TRIAL EXHIBITS - NO. 69424 AND	110	DIST ATTORNEY	09/5/16 0002 6072	

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792	9/13/2016	PATHWAYZ COMMUNICATION	105.11	INTERNET SERVICE SEPTEMBER	110	DIST ATTORNEY	09/5/16 0002 6072	
792	9/13/2016	OFFICEWISE FURN & SUPPLY	44.54	MOUSE PADS, CDR'S, CD/DVD HOLD	110	DIST ATTORNEY	09/5/16 0002 6072	
792	9/13/2016	OFFICE DEPOT	61.35	COLOR COPIER PAPER, HANDLE BOX	110	DIST ATTORNEY	09/5/16 0002 6072	
792	9/13/2016	OFFICEWISE FURN & SUPPLY	264.44	POWER STRIP, CORRECTIVE TAPE,	110	DIST ATTORNEY	09/5/16 0002 6072	
792	9/13/2016	COURTS/USDC-SD-SF	28.50	CERTIFIED COPIES OF US COURTS	110	DIST ATTORNEY	09/5/16 0002 6072	
792	9/13/2016	DENVERCOURTONLINE	2.00	RECORDS SEARCH - DENVER COUNTY	110	DIST ATTORNEY	09/5/16 0002 6072	
792	9/13/2016	EXHIBITINDEXES.COM	12.87	STATE'S EXHIBIT LABELS.	110	DIST ATTORNEY	09/5/16 0002 6072	
792	9/13/2016	HSBC BUSINESS SOLUTIONS	489.86	14 LOGITECH COMPUTER KEYBOARDS	110	DIST ATTORNEY	09/5/16 0002 6072	
792	9/13/2016	IOWA JUDICIAL BRANCH	21.00	CERTIFIED COPIES OF IOWA CAUSE	110	DIST ATTORNEY	09/5/16 0002 6072	
792	9/13/2016	HSBC BUSINESS SOLUTIONS	4.99	4' 3-OUTLET EXTENSION CORD.	110	DIST ATTORNEY	09/5/16 0002 6072	
792	9/13/2016	KIRKLANDS	164.23	2 TABLE LAMPS AND 1 TORCH LAMP	110	DIST ATTORNEY	09/5/16 0002 6072	
792	9/13/2016	KIRKLANDS	-52.49	CREDIT ON ONE TABLE LAMP THAT	110	DIST ATTORNEY	09/5/16 0002 6072	
792	9/13/2016	LABELVALUE.COM	88.80	GREEN FILE LABELS.	110	DIST ATTORNEY	09/5/16 0002 6072	
792	9/13/2016	BARNES & NOBLE BOOKSELLERS	-1.60	CREDIT ON TAX CHARGED.	110	DIST ATTORNEY	09/5/16 0002 6072	
792	9/13/2016	LEXISNEXIS RISK DATA MANAGEMENT	865.35	ONLINE RISK DATA MGMT - 08/16	110	GENERAL JUDICIAL	09/5/16 0002 6072	
792	9/13/2016	O'REILLY AUTO PARTS	90.84	OIL CHANGE AND VEHICLE SUPPLIE	110	CONSTABLE #1	09/5/16 0002 6072	
792	9/13/2016	LEXISNEXIS RISK DATA MANAGEMENT	90.18	ACCURINT - 08/16 (33.33%)	110	CONSTABLE #1	09/5/16 0002 6072	
792	9/13/2016	LEXISNEXIS RISK DATA MANAGEMENT	90.18	ACCURINT - 08/16 (33.33%)	110	CONSTABLE #3	09/5/16 0002 6072	
792	9/13/2016	ALTERNATE FORCE	185.25	DRUG TEST KITS FOR CONSTABLE #	110	CONSTABLE #3	09/5/16 0002 6072	
792	9/13/2016	MATTHEW BENDER & CO., INC./LEXISNEXIS	209.05	TX CRIMINAL LAW BOOKS	110	CONSTABLE #4	09/5/16 0002 6072	
792	9/13/2016	LEXISNEXIS RISK DATA MANAGEMENT	90.18	ACCURINT - 08/16 (33.34%)	110	CONSTABLE #4	09/5/16 0002 6072	
792	9/13/2016	THE PHOTO STORE	21.43	EMPLOYEE PHOTOS	110	SHERIFF	09/5/16 0002 6072	
792	9/13/2016	SYMBOLARTS, LLC	20.95	EMT UNIFORM PIN FOR UNIFORMS	110	SHERIFF	09/5/16 0002 6072	
792	9/13/2016	WM SUPERCENTER	116.36	CITIZENS ACADEMY SUPPLIES	110	SHERIFF	09/5/16 0002 6072	
792	9/13/2016	WT SERVICES, INC.	130.00	CP200XLS RADIO LCD SCREEN REPL	110	SHERIFF	09/5/16 0002 6072	
792	9/13/2016	REEVES COMPANY	15.79	NAMETAG FOR NEW RESERVE DEPUTY	110	SHERIFF	09/5/16 0002 6072	
792	9/13/2016	REEVES COMPANY	15.79	NAMETAG FOR NEW CORRECTIONS OF	110	SHERIFF	09/5/16 0002 6072	
792	9/13/2016	SIRCHIE FINGER PRINT LABORATORIES	58.28	CSU PROCESSING SUPPLIES	110	SHERIFF	09/5/16 0002 6072	
792	9/13/2016	OFFICE DEPOT	32.98	PACKING TAPE, PENS, SHARPIES	110	SHERIFF	09/5/16 0002 6072	
792	9/13/2016	OFFICEWISE FURN & SUPPLY	12.54	PAPER 8.5X11 IVY	110	SHERIFF	09/5/16 0002 6072	
792	9/13/2016	OFFICEWISE FURN & SUPPLY	103.99	HP 80A LASERJET PRO 400 INK CA	110	SHERIFF	09/5/16 0002 6072	
792	9/13/2016	OFFICEWISE FURN & SUPPLY	183.42	SHIPPING LABELS, ADDRESS LABLE	110	SHERIFF	09/5/16 0002 6072	
792	9/13/2016	OFFICEWISE FURN & SUPPLY	173.52	BIG TAB DEVIDERS, ELECTRIC STA	110	SHERIFF	09/5/16 0002 6072	
792	9/13/2016	OFFICEWISE FURN & SUPPLY	96.25	POP UP 3X3 ULTRA NOTE PAPER, M	110	SHERIFF	09/5/16 0002 6072	
792	9/13/2016	OFFICEWISE FURN & SUPPLY	27.50	SIGNATURE STAMP	110	SHERIFF	09/5/16 0002 6072	
792	9/13/2016	OFFICEWISE FURN & SUPPLY	119.35	SHUTTER STAMP, 3X3 PADS, MAGIC	110	SHERIFF	09/5/16 0002 6072	
792	9/13/2016	FEDEX	11.47	SHIPPING COSTS FOR 16 DEPUTY B	110	SHERIFF	09/5/16 0002 6072	
792	9/13/2016	FEDEX	10.63	SHIPPING COSTS FOR DEPUTY TIN	110	SHERIFF	09/5/16 0002 6072	
792	9/13/2016	FEDEX	9.79	SHIPPING COSTS TO RETURN A MAL	110	SHERIFF	09/5/16 0002 6072	
792	9/13/2016	GLENDALE PARADE STORE	112.90	GLOVES FOR HONOR GUARD UNIFORM	110	SHERIFF	09/5/16 0002 6072	
792	9/13/2016	BATTERIES PLUS	5.99	BATTERIES FOR PAPER TOWEL DISP	110	SHERIFF	09/5/16 0002 6072	
792	9/13/2016	BATTERIES PLUS	16.99	BATTERY	110	SHERIFF	09/5/16 0002 6072	
792	9/13/2016	BDS TACTICAL GEAR INC	216.50	WARRANT ENTRY TEAM MEDICAL BAG	110	SHERIFF	09/5/16 0002 6072	
792	9/13/2016	O'REILLY AUTO PARTS	14.99	AIR FILTER FOR GENERATOR	110	SHERIFF BARN	09/5/16 0002 6072	
792	9/13/2016	O'REILLY AUTO PARTS	192.85	REPLACEMENT TOOLS FOR SHOP	110	SHERIFF BARN	09/5/16 0002 6072	
792	9/13/2016	O'REILLY AUTO PARTS	323.10	COMPRESSOR, ACCUMULATOR AND OR	110	SHERIFF BARN	09/5/16 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 586 of 780
792	9/13/2016	O'REILLY AUTO PARTS	187.87	CASE OF R134A FREON AND CONNEC	110	SHERIFF BARN	09/5/16 0002 6072	
792	9/13/2016	O'REILLY AUTO PARTS	355.74	ANTIFREEZE AND GLOVES	110	SHERIFF BARN	09/5/16 0002 6072	
792	9/13/2016	O'REILLY AUTO PARTS	201.83	WIPER BLADES AND SQUEEGEE	110	SHERIFF BARN	09/5/16 0002 6072	
792	9/13/2016	O'REILLY AUTO PARTS	139.40	2 FRONT ROTORS AND FRONT BRAKE	110	SHERIFF BARN	09/5/16 0002 6072	
792	9/13/2016	O'REILLY AUTO PARTS	9.70	LUG NUT FOR 1576	110	SHERIFF BARN	09/5/16 0002 6072	
792	9/13/2016	O'REILLY AUTO PARTS	132.24	OIL FILTER CASES FOR COUNTY VE	110	SHERIFF BARN	09/5/16 0002 6072	
792	9/13/2016	O'REILLY AUTO PARTS	153.47	BATTERY FOR 1461	110	SHERIFF BARN	09/5/16 0002 6072	
792	9/13/2016	O'REILLY AUTO PARTS	34.97	CAR WASH SOAP, ARMOR-ALL AND A	110	SHERIFF BARN	09/5/16 0002 6072	
792	9/13/2016	O'REILLY AUTO PARTS	27.14	R134A CAN TAP TO REFILL FREON	110	SHERIFF BARN	09/5/16 0002 6072	
792	9/13/2016	O'REILLY AUTO PARTS	170.02	BRAKE PADS FOR 1576	110	SHERIFF BARN	09/5/16 0002 6072	
792	9/13/2016	LOWE'S	568.10	TOOL BOX	110	SHERIFF BARN	09/5/16 0002 6072	
792	9/13/2016	ABC SIGNS	100.00	REPAIR GRAPHICS ON MARKED WARR	110	SHERIFF BARN	09/5/16 0002 6072	
792	9/13/2016	360 TRAINING	15.00	ONLINE CLASS FOR UNDERGROUND S	110	SHERIFF BARN	09/5/16 0002 6072	
792	9/13/2016	AN CHEVROLET	272.24	UNIT 1989 AC CONDENSING COIL	110	SHERIFF BARN	09/5/16 0002 6072	
792	9/13/2016	ABC SIGNS	400.00	DECALS FOR NEW TAHOE #2295	110	SHERIFF BARN	09/5/16 0002 6072	
792	9/13/2016	AAA FIRE EXTINGUISHER	170.50	REFILL FIRE EXTINGUISHERS THAT	110	SHERIFF BARN	09/5/16 0002 6072	
792	9/13/2016	A TO Z TIRE AND BATTERY, INC.	58.02	TIRE FOR MAINTENANCE TRAILER	110	SHERIFF BARN	09/5/16 0002 6072	
792	9/13/2016	AUTCO TIRE & SERVICE CTR	77.30	WHEEL WEIGHTS TO BALANCE TIRES	110	SHERIFF BARN	09/5/16 0002 6072	
792	9/13/2016	AUTCO TIRE & SERVICE CTR	486.64	TIRES FOR 1571	110	SHERIFF BARN	09/5/16 0002 6072	
792	9/13/2016	THE HOME DEPOT	244.88	WOOD AND PAINT FOR STATION 1	110	FIRE & RESCUE	09/5/16 0002 6072	
792	9/13/2016	SPECIALISTID.COM	138.78	FUEL CARD HOLDERS FOR TRUCK	110	FIRE & RESCUE	09/5/16 0002 6072	
792	9/13/2016	T. MILLER, INC.	250.00	TOW P4 TO PREMIERE TRUCK REPAI	110	FIRE & RESCUE	09/5/16 0002 6072	
792	9/13/2016	THE HOME DEPOT	417.00	SHOP VACS	110	FIRE & RESCUE	09/5/16 0002 6072	
792	9/13/2016	TOOT N TOTUM	32.00	FUEL, USED WRONG CARD IN ERRO	110	FIRE & RESCUE	09/5/16 0002 6072	
792	9/13/2016	V & S INDUSTRIAL SUPPLY, INC.	181.68	PARTS FOR AIR COMPRESSOR	110	FIRE & RESCUE	09/5/16 0002 6072	
792	9/13/2016	WESTERN EQUIPMENT	352.54	TIRE AND WHEEL FO RWL5	110	FIRE & RESCUE	09/5/16 0002 6072	
792	9/13/2016	WWW.CREWBOSPPPE.COM	923.35	WILDLAND FIREFIGHTING PANTS AN	110	FIRE & RESCUE	09/5/16 0002 6072	
792	9/13/2016	WESTERN EQUIPMENT	198.97	TIRE FOR WL7	110	FIRE & RESCUE	09/5/16 0002 6072	
792	9/13/2016	WARREN CAT	65.24	FILTERS; COOLANT FOR PUMPER 1	110	FIRE & RESCUE	09/5/16 0002 6072	
792	9/13/2016	WESTAIR -- PRAXAIR DIST., INC.	95.00	ARGON WELDING GAS BOTTLE FILL	110	FIRE & RESCUE	09/5/16 0002 6072	
792	9/13/2016	PREMIER TRUCK AMARILLO	531.55	PARTS FOR PUMPER 5	110	FIRE & RESCUE	09/5/16 0002 6072	
792	9/13/2016	PREMIER TRUCK AMARILLO	403.38	REPAIR OF ENGINE 4 FOR F/R	110	FIRE & RESCUE	09/5/16 0002 6072	
792	9/13/2016	PREMIER TRUCK AMARILLO	338.94	PARTS PUMPER 5	110	FIRE & RESCUE	09/5/16 0002 6072	
792	9/13/2016	PREMIER TRUCK AMARILLO	215.31	REPAIR AIR LEAK P1	110	FIRE & RESCUE	09/5/16 0002 6072	
792	9/13/2016	PREMIER TRUCK AMARILLO	26.03	OIL/REFRIGERANT PUMPER 5	110	FIRE & RESCUE	09/5/16 0002 6072	
792	9/13/2016	PREMIER TRUCK AMARILLO	-531.55	CREDIT FOR PARTS FOR PUMPER 5	110	FIRE & RESCUE	09/5/16 0002 6072	
792	9/13/2016	PREMIER TRUCK AMARILLO	23.34	TXV ASSEMBLY PUMPER 5	110	FIRE & RESCUE	09/5/16 0002 6072	
792	9/13/2016	SOUTHERN TIRE MART	10.00	GATOR TIRE MOUNTED	110	FIRE & RESCUE	09/5/16 0002 6072	
792	9/13/2016	OMEGA ELECTRONICS	490.00	INSTALL AND REPAIR EQUIPMENT I	110	FIRE & RESCUE	09/5/16 0002 6072	
792	9/13/2016	OFFICWISE FURN & SUPPLY	5.49	SCISSORS	110	FIRE & RESCUE	09/5/16 0002 6072	
792	9/13/2016	OMEGA ELECTRONICS	950.34	ANTENNA, MOUNT AND COAX	110	FIRE & RESCUE	09/5/16 0002 6072	
792	9/13/2016	OMEGA ELECTRONICS	808.53	PORTABLE REPEATER	110	FIRE & RESCUE	09/5/16 0002 6072	
792	9/13/2016	OFFICWISE FURN & SUPPLY	335.83	OFFICE SUPPLIES FOR STATION 3	110	FIRE & RESCUE	09/5/16 0002 6072	
792	9/13/2016	OFFICWISE FURN & SUPPLY	296.25	INK CARTRIDGES, PENS, MARKERS	110	FIRE & RESCUE	09/5/16 0002 6072	
792	9/13/2016	OFFICWISE FURN & SUPPLY	33.94	CD-RW, PENS	110	FIRE & RESCUE	09/5/16 0002 6072	
792	9/13/2016	DACO FIRE EQUIPMENT CO.	480.00	REPAIR FOAM SYSTEM ON S5	110	FIRE & RESCUE	09/5/16 0002 6072	



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792	9/13/2016	DACO FIRE EQUIPMENT CO.	615.90	ADAPTER FITTING AND MOUNTING B	110	FIRE & RESCUE	09/5/16 0002 6072	
792	9/13/2016	GRAND BATTERY & ELECTRIC	67.52	ALTERNATOR REBUILT RESCUE 3	110	FIRE & RESCUE	09/5/16 0002 6072	
792	9/13/2016	GENE MESSER AUTO GROUP	297.00	DIAGNOSE/REPAIR RESCUE 3	110	FIRE & RESCUE	09/5/16 0002 6072	
792	9/13/2016	IN *QUALA-TEL ENTERPRI	944.00	INTERCOMM HEADSET FOR S5	110	FIRE & RESCUE	09/5/16 0002 6072	
792	9/13/2016	HOME DEPOT	417.00	SHOP VACS	110	FIRE & RESCUE	09/5/16 0002 6072	
792	9/13/2016	HSBC BUSINESS SOLUTIONS	559.96	COMPUTER MONITORS	110	FIRE & RESCUE	09/5/16 0002 6072	
792	9/13/2016	HARBOR FREIGHT TOOLS USA, INC.	214.98	HAND TRUCK, TOOL BOX	110	FIRE & RESCUE	09/5/16 0002 6072	
792	9/13/2016	LOWE'S	22.76	AIRS GAUGE AND PLUMBING PARTS	110	FIRE & RESCUE	09/5/16 0002 6072	
792	9/13/2016	LOWE'S	-8.25	TAX CREDIT	110	FIRE & RESCUE	09/5/16 0002 6072	
792	9/13/2016	LOWE'S	194.48	TOOLS, BATTERIES	110	FIRE & RESCUE	09/5/16 0002 6072	
792	9/13/2016	LOWE'S	141.55	GAS BLOWER	110	FIRE & RESCUE	09/5/16 0002 6072	
792	9/13/2016	LOWE'S	745.00	GAS BLOWERS	110	FIRE & RESCUE	09/5/16 0002 6072	
792	9/13/2016	LOWE'S	279.22	MICROWAVE, SHELVING	110	FIRE & RESCUE	09/5/16 0002 6072	
792	9/13/2016	AMARILLO AUTO SUPPLY & OFF ROAD	526.46	SMALL REPAIR PARTS & FILTERS 5	110	FIRE & RESCUE	09/5/16 0002 6072	
792	9/13/2016	BATTERIES PLUS	42.99	BATTERY FOR WL2	110	FIRE & RESCUE	09/5/16 0002 6072	
792	9/13/2016	AUTO ZONE	332.97	BATTERIES FOR R4	110	FIRE & RESCUE	09/5/16 0002 6072	
792	9/13/2016	BATTERIES PLUS	135.12	BATTERIES	110	FIRE & RESCUE	09/5/16 0002 6072	
792	9/13/2016	TANNER FASTENERS	5.24	FINAL FREIGHT COST	110	DETENTION CENTER	09/5/16 0002 6072	
792	9/13/2016	TANNER FASTENERS	39.33	1- #8-32 X 3/4" BUTTON HEAD SC	110	DETENTION CENTER	09/5/16 0002 6072	
792	9/13/2016	UNITED REFRIGERATION, INC.	5.72	2- 1 1/8" VIBRATION CLAMP	110	DETENTION CENTER	09/5/16 0002 6072	
792	9/13/2016	THOMSON WEST * TCD	286.79	LAW LIBRARY SUBSCRIPTION	110	DETENTION CENTER	09/5/16 0002 6072	
792	9/13/2016	WM SUPERCENTER	6.16	8- 1 GALLON DISTILLED WATER	110	DETENTION CENTER	09/5/16 0002 6072	
792	9/13/2016	WINDHAM WEAPONRY, INC.	194.38	PARTS FOR DEPARTMENT RIFLES	110	DETENTION CENTER	09/5/16 0002 6072	
792	9/13/2016	WINDHAM WEAPONRY, INC.	466.30	PARTS FOR DEPARTMENT RIFLES	110	DETENTION CENTER	09/5/16 0002 6072	
792	9/13/2016	WAL-MART COMMUNITY BRC	4.40	5- 1 GALLON DISTILLED WATER	110	DETENTION CENTER	09/5/16 0002 6072	
792	9/13/2016	PWS-LA, INC.	-31.16	RETURN CREDIT ON THE WRONG PAR	110	DETENTION CENTER	09/5/16 0002 6072	
792	9/13/2016	PWS-LA, INC.	450.02	3- UNIMAC WASHER HOT WATER VAL	110	DETENTION CENTER	09/5/16 0002 6072	
792	9/13/2016	REMINGTON ARMS COMPANY	33.16	PARTS FOR DEPARTMENT RIFLES	110	DETENTION CENTER	09/5/16 0002 6072	
792	9/13/2016	RSM BUILDERS SUPPLY, INC.	49.50	4- KEY CUT TO MEDICAL PHARMACY	110	DETENTION CENTER	09/5/16 0002 6072	
792	9/13/2016	SALUTE PRODUCTS, INC	486.47	STEEL TARGETS FOR RANGE	110	DETENTION CENTER	09/5/16 0002 6072	
792	9/13/2016	SKTR,INC.	150.70	10- 50 LB. BAGS OF IRON FERTIL	110	DETENTION CENTER	09/5/16 0002 6072	
792	9/13/2016	MSC 02 AMARILLO	30.36	2- 1" PVC SCH. 40 SLIP CAPS, 2	110	DETENTION CENTER	09/5/16 0002 6072	
792	9/13/2016	OFFICEWISE FURN & SUPPLY	399.50	FOLDERS	110	DETENTION CENTER	09/5/16 0002 6072	
792	9/13/2016	OFFICEWISE FURN & SUPPLY	314.58	SEALING TAPE, MARKERS, PENS, D	110	DETENTION CENTER	09/5/16 0002 6072	
792	9/13/2016	CORRECTIONS PRODUCTS	202.50	3- FOOD SLOT KEY AND 25 SECURI	110	DETENTION CENTER	09/5/16 0002 6072	
792	9/13/2016	EVERETT'S FAUCET PARTS CENTER	6.46	38- OO BEVELED BIB WASHERS	110	DETENTION CENTER	09/5/16 0002 6072	
792	9/13/2016	GRAINGER	491.76	3- 2 GALLON EPOXY WHITE PAINT	110	DETENTION CENTER	09/5/16 0002 6072	
792	9/13/2016	HOME DEPOT	18.97	WORK GLOVES FOR RANGE	110	DETENTION CENTER	09/5/16 0002 6072	
792	9/13/2016	INTERSTATE BATTERY SYSTEM OF AMARILLO	921.60	4- AED BATTERIES	110	DETENTION CENTER	09/5/16 0002 6072	
792	9/13/2016	INTERSTATE BATTERY SYSTEM OF AMARILLO	9.60	4-3 VOLT SMALL MEDICAL EQUIPME	110	DETENTION CENTER	09/5/16 0002 6072	
792	9/13/2016	ICS JAIL SUPPLIES, INC	420.00	NET LAUNDRY BAGS	110	DETENTION CENTER	09/5/16 0002 6072	
792	9/13/2016	LOWE'S	332.00	1- 1200 BTU WINDOW AC UNIT	110	DETENTION CENTER	09/5/16 0002 6072	
792	9/13/2016	LOWE'S	415.77	2-2" SCH.40 COUPLING, 1- 2" EX	110	DETENTION CENTER	09/5/16 0002 6072	
792	9/13/2016	LOWE'S	78.55	1- 1 GALLON WHITE PAINT, 4- 9"	110	DETENTION CENTER	09/5/16 0002 6072	
792	9/13/2016	LOWE'S	43.63	2- TIRE PLUG KITS , 1 TIRE PLU	110	DETENTION CENTER	09/5/16 0002 6072	
792	9/13/2016	LOWE'S	23.59	1- 2" BALL VALVE AND 1- SPRAY	110	DETENTION CENTER	09/5/16 0002 6072	



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792	9/13/2016	LOWE'S	41.74	2- WEED EATER STRING HEADS	110	DETENTION CENTER	09/5/16 0002 6072	
792	9/13/2016	LOWE'S	3.90	1- KOBALT SCREWDRIVER	110	DETENTION CENTER	09/5/16 0002 6072	
792	9/13/2016	MARK'S PLUMBING PARTS	498.09	1- T & S 8" CENTER SINK FAUCET	110	DETENTION CENTER	09/5/16 0002 6072	
792	9/13/2016	LOWE'S	-2.31	RETURNED TAXES ON PURCHASE ON	110	DETENTION CENTER	09/5/16 0002 6072	
792	9/13/2016	LOWE'S	39.86	PVC 1 1/4" SLIP COUPLING PARTS	110	DETENTION CENTER	09/5/16 0002 6072	
792	9/13/2016	AIR DELIGHTS, INC.	569.87	72- 2.6 OZ. OCEAN MIST FRAGRAN	110	DETENTION CENTER	09/5/16 0002 6072	
792	9/13/2016	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	303.06	REPAIR PARTS AND LABOR FOR 1 W	110	DETENTION CENTER	09/5/16 0002 6072	
792	9/13/2016	CASTERS OF AMARILLO	115.40	12 CASTERS AND 12 INSERTS FOR	110	DETENTION CENTER	09/5/16 0002 6072	
792	9/13/2016	TEXAS 4H	20.00	ENROLLMENT	110	EXTENSION SERVICES	09/5/16 0002 6072	
792	9/13/2016	WAL-MART COMMUNITY BRC	51.58	SUPPLIES FOR 4-H SIGN UP NIGHT	110	EXTENSION SERVICES	09/5/16 0002 6072	
792	9/13/2016	WAL-MART COMMUNITY BRC	14.10	FCS PROGRAM SUPPLIES AISD TRAI	110	EXTENSION SERVICES	09/5/16 0002 6072	
792	9/13/2016	WAL-MART COMMUNITY BRC	14.94	FACE PAINT FOR ENROLLMENT NIGH	110	EXTENSION SERVICES	09/5/16 0002 6072	
792	9/13/2016	WAL-MART COMMUNITY BRC	25.92	COFFEE AND SOAP FOR OFFICE	110	EXTENSION SERVICES	09/5/16 0002 6072	
792	9/13/2016	ROCK RANCH	21.00	CRUSHED GRANITE MULCH FOR GARD	110	EXTENSION SERVICES	09/5/16 0002 6072	
792	9/13/2016	OFFICWISE FURN & SUPPLY	11.94	BINDERS	110	EXTENSION SERVICES	09/5/16 0002 6072	
792	9/13/2016	HILTON HOTELS	349.89	CHARGE FOR HOTEL STAY (CREDIT	110	EXTENSION SERVICES	09/5/16 0002 6072	
792	9/13/2016	HOME DEPOT	12.23	MATERIALS FOR OFFICE USE	110	EXTENSION SERVICES	09/5/16 0002 6072	
792	9/13/2016	HILTON HOTELS	-349.89	CREDIT FOR HOTEL STAY!	110	EXTENSION SERVICES	09/5/16 0002 6072	
792	9/13/2016	KING RANCH TURFGRASS	129.95	SOIL FOR INSTALLATION OF NEW G	110	EXTENSION SERVICES	09/5/16 0002 6072	
792	9/13/2016	SPECIALISTID.COM	75.89	FUEL CARD HOLDERS W/KEY RING	110	ROAD & BRIDGE	09/5/16 0002 6072	
792	9/13/2016	TEX MEX SUPPLY	12.50	WHEEL FOR GATE DAMAGED BY MOWE	110	ROAD & BRIDGE	09/5/16 0002 6072	
792	9/13/2016	TEXAS BEARING COMPANY	39.13	SNAP RING ASST, EXTERNAL 300 P	110	ROAD & BRIDGE	09/5/16 0002 6072	
792	9/13/2016	TEXAS BEARING COMPANY	-39.13	CREDIT - SNAP RING ASST, EXTER	110	ROAD & BRIDGE	09/5/16 0002 6072	
792	9/13/2016	V & S INDUSTRIAL SUPPLY, INC.	12.76	HOSE END; WATERLESS HAND CLEAN	110	ROAD & BRIDGE	09/5/16 0002 6072	
792	9/13/2016	UNITED SUPERMARKETS	9.57	ICE	110	ROAD & BRIDGE	09/5/16 0002 6072	
792	9/13/2016	UNITED SUPERMARKETS	15.16	ICE	110	ROAD & BRIDGE	09/5/16 0002 6072	
792	9/13/2016	UNITED SUPERMARKETS	22.74	ICE	110	ROAD & BRIDGE	09/5/16 0002 6072	
792	9/13/2016	UNITED SUPERMARKETS	26.53	ICE	110	ROAD & BRIDGE	09/5/16 0002 6072	
792	9/13/2016	WESTERN EQUIPMENT	198.97	REPLACE TIRE RUINED BY PCR&B F	110	ROAD & BRIDGE	09/5/16 0002 6072	
792	9/13/2016	WESTERN EQUIPMENT	155.72	NUTS, BOLTS WASHERS FOR 709 JO	110	ROAD & BRIDGE	09/5/16 0002 6072	
792	9/13/2016	WT SERVICES, INC.	124.80	RADIO INSTALL IN PICKUP (PC#91	110	ROAD & BRIDGE	09/5/16 0002 6072	
792	9/13/2016	YELLOWHOUSE MACHINERY CO	482.39	FILTERS & BLOWER FOR JOHN DEER	110	ROAD & BRIDGE	09/5/16 0002 6072	
792	9/13/2016	YELLOWHOUSE MACHINERY CO	280.00	ELECTRICAL REPAIR ON CHIPSPREA	110	ROAD & BRIDGE	09/5/16 0002 6072	
792	9/13/2016	YELLOWHOUSE MACHINERY CO	31.41	FILTER FOR JOHN DEERE 544H	110	ROAD & BRIDGE	09/5/16 0002 6072	
792	9/13/2016	PRIDE HOME CENTER	186.54	FAUCET KIT; FAUCET HOLE COVER;	110	ROAD & BRIDGE	09/5/16 0002 6072	
792	9/13/2016	PRIDE HOME CENTER	4.79	1/2 X 12 EXTENSION TUBE	110	ROAD & BRIDGE	09/5/16 0002 6072	
792	9/13/2016	PRIDE HOME CENTER	10.58	MALE CONNECTOR	110	ROAD & BRIDGE	09/5/16 0002 6072	
792	9/13/2016	PUBLIC STEEL, INC.	73.61	METAL FOR TAILBOARD #6999	110	ROAD & BRIDGE	09/5/16 0002 6072	
792	9/13/2016	PRIDE HOME CENTER	28.45	FASTENERS; BRACKET; SHELF	110	ROAD & BRIDGE	09/5/16 0002 6072	
792	9/13/2016	PRIDE HOME CENTER	52.02	CAULK; PTFE TAPE; STRT VALVE;	110	ROAD & BRIDGE	09/5/16 0002 6072	
792	9/13/2016	PRIDE HOME CENTER	1.78	CLOSE NIP GALVANIZED	110	ROAD & BRIDGE	09/5/16 0002 6072	
792	9/13/2016	PUBLIC STEEL, INC.	45.80	METAL FOR #6999 TAILBOARD REPA	110	ROAD & BRIDGE	09/5/16 0002 6072	
792	9/13/2016	OFFICWISE FURN & SUPPLY	216.24	PENS; BLACK TONER; BINDERS; WR	110	ROAD & BRIDGE	09/5/16 0002 6072	
792	9/13/2016	OFFICWISE FURN & SUPPLY	67.44	WIRELESS KEYBOARD & MOUSE	110	ROAD & BRIDGE	09/5/16 0002 6072	
792	9/13/2016	OFFICWISE FURN & SUPPLY	39.90	PHONE CORDS; DUSTERS; FRAME	110	ROAD & BRIDGE	09/5/16 0002 6072	
792	9/13/2016	CUSTOM EXHAUST	90.00	T-PIPE FOR 2005 FORD F-150 PIC	110	ROAD & BRIDGE	09/5/16 0002 6072	

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792	9/13/2016	FLUID LINE COMPONENTS	23.03	SUPER RAPID MII BALL VALVE; CL	110	ROAD & BRIDGE	09/5/16 0002 6072	
792	9/13/2016	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	36.65	SPRING; ROPE STARTER SPOOL	110	ROAD & BRIDGE	09/5/16 0002 6072	
792	9/13/2016	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	55.67	LARGE SPOOL WEDEATER STRING	110	ROAD & BRIDGE	09/5/16 0002 6072	
792	9/13/2016	AMARILLO AUTO SUPPLY & OFF ROAD	312.29	SMALL PARTS & FILTERS FOR 7/27	110	ROAD & BRIDGE	09/5/16 0002 6072	
792	9/13/2016	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	73.53	RECOIL STARTER ASSEMBLY	110	ROAD & BRIDGE	09/5/16 0002 6072	
792	9/13/2016	ABC SIGNS	175.00	TOW AWAY SIGNS FOR COURTS BUIL	110	ROAD & BRIDGE	09/5/16 0002 6072	
792	9/13/2016	ALLISON WELDING, INC.	20.00	TAILBOARD REPAIR FOR #6999	110	ROAD & BRIDGE	09/5/16 0002 6072	
792	9/13/2016	AUTO ZONE	108.99	BATTERIES FOR CHEVY TRACTOR TH	110	ROAD & BRIDGE	09/5/16 0002 6072	
792	9/13/2016	BERGKAMP INC.	240.21	AMP METER FOR PRO-PATCH	110	ROAD & BRIDGE	09/5/16 0002 6072	
792	9/13/2016	THOMSON WEST * TCD	3,297.00	ONLINE LEGAL SUBSCR - 07/16	215	GENERAL JUDICIAL	09/5/16 0002 6072	
792	9/13/2016	REI*PAYMENT CENTER	1,803.00	ONLINE LEGAL SUBSCR - 07/16	215	GENERAL JUDICIAL	09/5/16 0002 6072	
792	9/13/2016	WAL-MART COMMUNITY BRC	-19.76	CREDIT FOR RETURN OF SUPPLIES	236	ELECTIONS ADMINISTRATION	09/5/16 0002 6072	
792	9/13/2016	WAL-MART COMMUNITY BRC	28.48	COMMUNITY SERVICE PROJECT SUPP	236	ELECTIONS ADMINISTRATION	09/5/16 0002 6072	
792	9/13/2016	OFFICEWISE FURN & SUPPLY	22.65	LAMINATING POUCHES ELECTION NO	236	ELECTIONS ADMINISTRATION	09/5/16 0002 6072	
792	9/13/2016	OFFICE DEPOT	9.99	TABS FOR ELECTION JUDGES NOTEB	236	ELECTIONS ADMINISTRATION	09/5/16 0002 6072	
792	9/13/2016	ONLINEEEI	76.45	CURTAINS FOR UNITED AMIGOS EAR	236	ELECTIONS ADMINISTRATION	09/5/16 0002 6072	
792	9/13/2016	OFFICEWISE FURN & SUPPLY	117.90	COPY PAPER FOR ELECTION FORMS	236	ELECTIONS ADMINISTRATION	09/5/16 0002 6072	
792	9/13/2016	ONLINEEEI	460.74	BACKDROP CURTAIN AND KIT FOR E	236	ELECTIONS ADMINISTRATION	09/5/16 0002 6072	
792	9/13/2016	HI PLAINS CANVAS PRODUCTS, INC.	300.00	REPAIR IVO SUITCASES	236	ELECTIONS ADMINISTRATION	09/5/16 0002 6072	
792	9/13/2016	VARIDESK	395.00	STANDING DESK	237	VOTER REGISTRATION	09/5/16 0002 6072	
792	9/13/2016	WAL-MART COMMUNITY BRC	14.38	SPLIT - VDR SUPPLIES (33.55%)	237	VOTER REGISTRATION	09/5/16 0002 6072	
792	9/13/2016	OFFICEWISE FURN & SUPPLY	68.65	BATTERIES - RETURNING KEYBOARD	237	VOTER REGISTRATION	09/5/16 0002 6072	
792	9/13/2016	AT&T	25.90	IPAD PAYMENT	250	JP #1	09/5/16 0002 6072	
792	9/13/2016	HSBC BUSINESS SOLUTIONS	64.99	KEYBOARD FOR JUDGE'S I-PAD	250	JP #2	09/5/16 0002 6072	
792	9/13/2016	AT&T	35.90	JUDGE'S I-PAD	250	JP #2	09/5/16 0002 6072	
792	9/13/2016	AT&T	25.90	MONTHLY IPAD FEE	250	JP #3	09/5/16 0002 6072	
792	9/13/2016	AT&T MOBILITY	37.99	AT&T WIRELESS STATEMENT	250	JP #4	09/5/16 0002 6072	
792	9/13/2016	RESTRICTED	70.00	RESTRICTED	256	CO ATTORNEY	09/5/16 0002 6072	
792	9/13/2016	RESTRICTED	39.61	RESTRICTED	256	CO ATTORNEY	09/5/16 0002 6072	
792	9/13/2016	RESTRICTED	50.50	RESTRICTED	256	CO ATTORNEY	09/5/16 0002 6072	
792	9/13/2016	RESTRICTED	55.50	RESTRICTED	256	CO ATTORNEY	09/5/16 0002 6072	
792	9/13/2016	RESTRICTED	40.50	RESTRICTED	256	CO ATTORNEY	09/5/16 0002 6072	
792	9/13/2016	RESTRICTED	89.46	RESTRICTED	256	CO ATTORNEY	09/5/16 0002 6072	
792	9/13/2016	RESTRICTED	37.99	RESTRICTED	256	CO ATTORNEY	09/5/16 0002 6072	
792	9/13/2016	RESTRICTED	7.00	RESTRICTED	256	CO ATTORNEY	09/5/16 0002 6072	
792	9/13/2016	PHILLIPS 66	33.59	GASOLINE FOR TRAVEL (PROHIBITE	268	DIST ATTORNEY	09/5/16 0002 6072	
792	9/13/2016	PAYPAL	200.00	BANNER FOR FAIR FROM AMARILLO	268	DIST ATTORNEY	09/5/16 0002 6072	
792	9/13/2016	SHELL OIL	46.65	GASOLINE (PROHIBITED), SHOULD H	268	DIST ATTORNEY	09/5/16 0002 6072	
792	9/13/2016	DEAD FISH GRILL	22.73	FOOD FOR TRAVEL (PROHIBITED, S	268	DIST ATTORNEY	09/5/16 0002 6072	
792	9/13/2016	HOLIDAY INN EXPRESS	204.70	HOTEL, SALADO , TEXAS	268	DIST ATTORNEY	09/5/16 0002 6072	
792	9/13/2016	AMARILLO SCREEN GRAPHICS	115.44	SHIRTS TO WEAR AT FAIR	268	DIST ATTORNEY	09/5/16 0002 6072	
792	9/13/2016	CCI*HOTEL - RESCOUNTER	-201.48	CREDIT RECEIVED FROM HOTEL	268	DIST ATTORNEY	09/5/16 0002 6072	
792	9/13/2016	CHEVRON	47.17	GASOLINE (PROHIBITED-SHOULD HA	268	DIST ATTORNEY	09/5/16 0002 6072	
792	9/13/2016	CCI*HOTEL - RESCOUNTER	201.48	HOTEL TO BE CREDITED	268	DIST ATTORNEY	09/5/16 0002 6072	
792	9/13/2016	RESTRICTED	175.00	RESTRICTED	271	SHERIFF	09/5/16 0002 6072	
792	9/13/2016	RESTRICTED	35.00	RESTRICTED	271	SHERIFF	09/5/16 0002 6072	

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792	9/13/2016	THE HOME DEPOT	-16.24	CREDIT FOR RETURN FOR STATION	400	FIRE & RESCUE	09/5/16 0002 6072
792	9/13/2016	THE HOME DEPOT	22.32	DATA PLATE COVERS FOR STATION	400	FIRE & RESCUE	09/5/16 0002 6072
792	9/13/2016	THE HOME DEPOT	422.29	DATA PLATE COVERS FOR STATION	400	FIRE & RESCUE	09/5/16 0002 6072
792	9/13/2016	SPECIALTY SUPPLY	63.60	EPOXY FOR SIGN AT STATION 3	400	FIRE & RESCUE	09/5/16 0002 6072
792	9/13/2016	RABERN RENTAL CENTER	88.00	BRICK SAW FOR SIGN AT STATION	400	FIRE & RESCUE	09/5/16 0002 6072
792	9/13/2016	ELLIOTT ELEC SUPPLY-CREDIT CARD ONLY	20.68	DATA PORT COVERS FOR STATION 3	400	FIRE & RESCUE	09/5/16 0002 6072
792	9/13/2016	ELLIOTT ELEC SUPPLY-CREDIT CARD ONLY	80.05	DATA PORT COVER PLATES FOR STA	400	FIRE & RESCUE	09/5/16 0002 6072
792	9/13/2016	ELLIOTT ELEC SUPPLY-CREDIT CARD ONLY	357.29	LIGHTS AND ELECTRICAL PARTS FO	400	FIRE & RESCUE	09/5/16 0002 6072
792	9/13/2016	GRAYBAR ELECTRIC COMPANY, INC.	67.46	FIBER PATCH CABLES FS3	400	FIRE & RESCUE	09/5/16 0002 6072
792	9/13/2016	GRAYBAR ELECTRIC COMPANY, INC.	-2.59	TAX REFUND FOR FS3 SUPPLIES	400	FIRE & RESCUE	09/5/16 0002 6072
792	9/13/2016	LOWE'S	43.70	FELT PAPER FOR SIGN AT STATION	400	FIRE & RESCUE	09/5/16 0002 6072
792	9/13/2016	LOWE'S	5.90	CONDUIT END CAP CABLE TIES -	400	FIRE & RESCUE	09/5/16 0002 6072
792	9/13/2016	A - TEAM RENTALS	96.80	SCAFFOLDING FOR SIGN AT STATIO	400	FIRE & RESCUE	09/5/16 0002 6072
792	9/13/2016	BORDER STATES ELECTRIC SUPPLY	61.90	DATA PLATE COVERS FOR STATION	400	FIRE & RESCUE	09/5/16 0002 6072
		<i>Total - Wire / Check # 792 (398 detail records)</i>	<b>62,512.70</b>				
793	9/26/2016	DISTRICT CLERK JURY FUND WIRE	1,358.00	9/23/16 PETIT JURORS	110	JURY & JURY RELATED	9/23/16 JURORS
		<i>Total - Wire / Check # 793 (1 detail record)</i>	<b>1,358.00</b>				
794	9/29/2016	TAC HEALTH & EMPLOYEE BENEFITS WIRE	65,149.58	9/19-23/16 CLAIMS PAID	600	GENERAL ADMINISTRATION	9/19-23/16 CLAIMS
		<i>Total - Wire / Check # 794 (1 detail record)</i>	<b>65,149.58</b>				
795	9/12/2016	POTTER COUNTY JUVENILE WIRE	314,624.67	SEPT16 4TH QTR EXPENDITURES	110	JUVENILE PROBATION	SEP16
		<i>Total - Wire / Check # 795 (1 detail record)</i>	<b>314,624.67</b>				
		<b>Total Wire Transfers</b>	<b>9,795,007.64</b>				

**PAYROLL TRANSFERS**

5674	10/15/2015	SALARY- COUNTY JUDGE	3,834.10	PAYROLL FOR 101515	110	CO JUDGE	1100
5674	10/15/2015	SALARY- COMMISSIONERS	6,199.92	PAYROLL FOR 101515	110	CO COMMISSIONERS'	1110
5674	10/15/2015	SALARY- DEPARTMENT HEAD	2,586.08	PAYROLL FOR 101515	110	HUMAN RESOURCES	1120
5674	10/15/2015	SALARY- DEPARTMENT HEAD	3,368.72	PAYROLL FOR 101515	110	INFORMATION TECHNOLOGY	1130
5674	10/15/2015	SALARY- DEPARTMENT HEAD	2,714.27	PAYROLL FOR 101515	110	RECORDS MANAGEMENT	1140
5674	10/15/2015	SALARY- DEPARTMENT HEAD	3,926.73	PAYROLL FOR 101515	110	CO AUDITOR	1200
5674	10/15/2015	SALARY- COUNTY TREASURER	3,018.11	PAYROLL FOR 101515	110	CO TREASURER	1210
5674	10/15/2015	SALARY- DEPARTMENT HEAD	3,273.17	PAYROLL FOR 101515	110	PURCHASING AGENT	1220
5674	10/15/2015	SALARY- DEPARTMENT HEAD	2,199.35	PAYROLL FOR 101515	110	COLLECTIONS DEPT	1230
5674	10/15/2015	SALARY- TAX ASSESSOR/COLLECTOR	3,018.11	PAYROLL FOR 101515	110	TAX ASSESSOR/COLLECTOR	1300
5674	10/15/2015	SALARY- DEPARTMENT HEAD	3,362.61	PAYROLL FOR 101515	110	FACILITIES MAINTENANCE	1400
5674	10/15/2015	SALARY- DEPARTMENT HEAD	2,454.23	PAYROLL FOR 101515	110	ELECTIONS ADMINISTRATION	1500
5674	10/15/2015	SALARY- COUNTY CLERK	3,018.11	PAYROLL FOR 101515	110	CO CLERK	2100
5674	10/15/2015	SALARY- DISTRICT CLERK	3,018.12	PAYROLL FOR 101515	110	DIST CLERK	2110
5674	10/15/2015	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 101515	110	COURT OF APPEALS	2120
5674	10/15/2015	SALARY- JUDGE	622.96	PAYROLL FOR 101515	110	47TH	2130
5674	10/15/2015	SALARY- JUDGE	622.96	PAYROLL FOR 101515	110	108TH	2140
5674	10/15/2015	SALARY- JUDGE	622.96	PAYROLL FOR 101515	110	181ST	2150
5674	10/15/2015	SALARY- JUDGE	622.96	PAYROLL FOR 101515	110	251ST	2160
5674	10/15/2015	SALARY- JUDGE	622.96	PAYROLL FOR 101515	110	320TH	2170
5674	10/15/2015	SALARY- JUDGE	3,347.69	PAYROLL FOR 101515	110	CCL #1	2190

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5674	10/15/2015	SALARY- JUDGE	3,347.69	PAYROLL FOR 101515	110	CCL #2	2200	
5674	10/15/2015	SALARY- JUDGE	3,017.98	PAYROLL FOR 101515	110	JP #1	2210	
5674	10/15/2015	SALARY- JUDGE	3,017.98	PAYROLL FOR 101515	110	JP #2	2220	
5674	10/15/2015	SALARY- JUDGE	3,017.98	PAYROLL FOR 101515	110	JP #3	2230	
5674	10/15/2015	SALARY- JUDGE	3,017.98	PAYROLL FOR 101515	110	JP #4	2240	
5674	10/15/2015	SALARY- COUNTY ATTORNEY	3,957.54	PAYROLL FOR 101515	110	CO ATTORNEY	2260	
5674	10/15/2015	SALARY- DISTRICT ATTORNEY	1,252.43	PAYROLL FOR 101515	110	DIST ATTORNEY	2270	
5674	10/15/2015	SALARY- CONSTABLE	2,062.65	PAYROLL FOR 101515	110	CONSTABLE #1	3110	
5674	10/15/2015	SALARY- CONSTABLE	2,062.65	PAYROLL FOR 101515	110	CONSTABLE #2	3120	
5674	10/15/2015	SALARY- CONSTABLE	2,062.65	PAYROLL FOR 101515	110	CONSTABLE #3	3130	
5674	10/15/2015	SALARY- CONSTABLE	2,062.65	PAYROLL FOR 101515	110	CONSTABLE #4	3140	
5674	10/15/2015	SALARY- SHERIFF	4,660.61	PAYROLL FOR 101515	110	SHERIFF	3160	
5674	10/15/2015	SALARY- DEPARTMENT HEAD	2,862.45	PAYROLL FOR 101515	110	FIRE & RESCUE	3210	
5674	10/15/2015	SALARY- DEPARTMENT HEAD	3,076.11	PAYROLL FOR 101515	110	EXTENSION SERVICES	5310	
5674	10/15/2015	SALARY- DEPARTMENT HEAD	140.00	PAYROLL FOR 101515	110	WELFARE	5320	
5674	10/15/2015	SALARY- DEPARTMENT HEAD	1,941.35	PAYROLL FOR 101515	110	VICTIM ASSISTANCE - VOCA	5340	
5674	10/15/2015	SALARY- DEPARTMENT HEAD	2,851.18	PAYROLL FOR 101515	110	ROAD & BRIDGE	7100	
5674	10/15/2015	SALARIES- ASSISTANTS	1,890.69	PAYROLL FOR 101515	110	CO JUDGE	1100	
5674	10/15/2015	SALARIES- ASSISTANTS	4,698.98	PAYROLL FOR 101515	110	HUMAN RESOURCES	1120	
5674	10/15/2015	SALARIES- ASSISTANTS	19,353.23	PAYROLL FOR 101515	110	INFORMATION TECHNOLOGY	1130	
5674	10/15/2015	SALARIES- ASSISTANTS	9,930.03	PAYROLL FOR 101515	110	RECORDS MANAGEMENT	1140	
5674	10/15/2015	SALARIES- ASSISTANTS	11,356.06	PAYROLL FOR 101515	110	CO AUDITOR	1200	
5674	10/15/2015	SALARIES- ASSISTANTS	3,234.92	PAYROLL FOR 101515	110	CO TREASURER	1210	
5674	10/15/2015	SALARIES- ASSISTANTS	8,646.85	PAYROLL FOR 101515	110	PURCHASING AGENT	1220	
5674	10/15/2015	SALARIES- ASSISTANTS	3,045.83	PAYROLL FOR 101515	110	COLLECTIONS DEPT	1230	
5674	10/15/2015	SALARIES- ASSISTANTS	28,401.24	PAYROLL FOR 101515	110	TAX ASSESSOR/COLLECTOR	1300	
5674	10/15/2015	SALARIES- ASSISTANTS	39,013.91	PAYROLL FOR 101515	110	FACILITIES MAINTENANCE	1400	
5674	10/15/2015	SALARIES- ASSISTANTS	4,826.73	PAYROLL FOR 101515	110	ELECTIONS ADMINISTRATION	1500	
5674	10/15/2015	SALARIES- ASSISTANTS	23,901.74	PAYROLL FOR 101515	110	CO CLERK	2100	
5674	10/15/2015	SALARIES- ASSISTANTS	29,211.37	PAYROLL FOR 101515	110	DIST CLERK	2110	
5674	10/15/2015	SALARIES- ASSISTANTS	8,607.17	PAYROLL FOR 101515	110	47TH	2130	
5674	10/15/2015	SALARIES- ASSISTANTS	8,577.17	PAYROLL FOR 101515	110	108TH	2140	
5674	10/15/2015	SALARIES- ASSISTANTS	8,607.17	PAYROLL FOR 101515	110	181ST	2150	
5674	10/15/2015	SALARIES- ASSISTANTS	8,607.17	PAYROLL FOR 101515	110	251ST	2160	
5674	10/15/2015	SALARIES- ASSISTANTS	6,284.34	PAYROLL FOR 101515	110	320TH	2170	
5674	10/15/2015	SALARIES- ASSISTANTS	10,120.88	PAYROLL FOR 101515	110	CCL #1	2190	
5674	10/15/2015	SALARIES- ASSISTANTS	8,720.13	PAYROLL FOR 101515	110	CCL #2	2200	
5674	10/15/2015	SALARIES- ASSISTANTS	4,233.66	PAYROLL FOR 101515	110	JP #1	2210	
5674	10/15/2015	SALARIES- ASSISTANTS	2,914.01	PAYROLL FOR 101515	110	JP #2	2220	
5674	10/15/2015	SALARIES- ASSISTANTS	4,402.18	PAYROLL FOR 101515	110	JP #3	2230	
5674	10/15/2015	SALARIES- ASSISTANTS	2,914.09	PAYROLL FOR 101515	110	JP #4	2240	
5674	10/15/2015	SALARIES- ASSISTANTS	4,412.68	PAYROLL FOR 101515	110	JURY & JURY RELATED	2250	
5674	10/15/2015	SALARIES- ASSISTANTS	57,656.07	PAYROLL FOR 101515	110	CO ATTORNEY	2260	
5674	10/15/2015	SALARIES- ASSISTANTS	85,039.41	PAYROLL FOR 101515	110	DIST ATTORNEY	2270	
5674	10/15/2015	SALARIES- ASSISTANTS	699.17	PAYROLL FOR 101515	110	INDIGENT DEFENSE	2290	
5674	10/15/2015	SALARIES- ASSISTANTS	173,073.15	PAYROLL FOR 101515	110	SHERIFF	3160	

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5674	10/15/2015	SALARIES- ASSISTANTS	5,954.73	PAYROLL FOR 101515	110	FIRE & RESCUE	3210	
5674	10/15/2015	SALARIES- ASSISTANTS	245,621.26	PAYROLL FOR 101515	110	DETENTION CENTER	4100	
5674	10/15/2015	SALARIES- ASSISTANTS	1,770.19	PAYROLL FOR 101515	110	MENTAL HEALTH	5300	
5674	10/15/2015	SALARIES- ASSISTANTS	1,147.43	PAYROLL FOR 101515	110	EXTENSION SERVICES	5310	
5674	10/15/2015	SALARIES- ASSISTANTS	3,374.97	PAYROLL FOR 101515	110	DOM VIOLENCE TASK FORCE	5330	
5674	10/15/2015	SALARIES- ASSISTANTS	2,886.83	PAYROLL FOR 101515	110	VICTIM ASSISTANCE - VOCA	5340	
5674	10/15/2015	SALARIES- ASSISTANTS	833.77	PAYROLL FOR 101515	110	VICTIM ASSISTANCE - VCLG	5350	
5674	10/15/2015	SALARIES- ASSISTANTS	33,291.34	PAYROLL FOR 101515	110	ROAD & BRIDGE	7100	
5674	10/15/2015	SALARIES- EXTRA STAFFING	105.57	PAYROLL FOR 101515	110	FACILITIES MAINTENANCE	1400	
5674	10/15/2015	SALARIES- EXTRA STAFFING	107.76	PAYROLL FOR 101515	110	47TH	2130	
5674	10/15/2015	SALARIES- EXTRA STAFFING	869.83	PAYROLL FOR 101515	110	181ST	2150	
5674	10/15/2015	SALARIES- EXTRA STAFFING	1,174.82	PAYROLL FOR 101515	110	320TH	2170	
5674	10/15/2015	SALARIES- EXTRA STAFFING	738.35	PAYROLL FOR 101515	110	CCL #1	2190	
5674	10/15/2015	SALARIES- EXTRA STAFFING	680.54	PAYROLL FOR 101515	110	CO ATTORNEY	2260	
5674	10/15/2015	SALARIES- EXTRA STAFFING	1,296.05	PAYROLL FOR 101515	110	SHERIFF	3160	
5674	10/15/2015	SALARIES- EXTRA STAFFING	6,194.25	PAYROLL FOR 101515	110	DETENTION CENTER	4100	
5674	10/15/2015	SALARIES- EXTRA STAFFING	1,981.17	PAYROLL FOR 101515	110	ROAD & BRIDGE	7100	
5674	10/15/2015	SALARIES- GRAND JURY BAILIFF	300.00	PAYROLL FOR 101515	110	JURY & JURY RELATED	2250	
5674	10/15/2015	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 101515	110	CO JUDGE	1100	
5674	10/15/2015	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 101515	110	CCL #1	2190	
5674	10/15/2015	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 101515	110	CCL #2	2200	
5674	10/15/2015	SALARIES- SUPPLEMENTAL	1,458.33	PAYROLL FOR 101515	110	CO ATTORNEY	2260	
5674	10/15/2015	SALARIES- SUPPLEMENTAL	151.67	PAYROLL FOR 101515	110	DIST ATTORNEY	2270	
5674	10/15/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 101515	110	CO JUDGE	1100	
5674	10/15/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 101515	110	47TH	2130	
5674	10/15/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 101515	110	108TH	2140	
5674	10/15/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 101515	110	181ST	2150	
5674	10/15/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 101515	110	251ST	2160	
5674	10/15/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 101515	110	320TH	2170	
5674	10/15/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 101515	110	CCL #1	2190	
5674	10/15/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 101515	110	CCL #2	2200	
5674	10/15/2015	SALARIES- AUTO ALLOWANCE	450.00	PAYROLL FOR 101515	110	EXTENSION SERVICES	5310	
5674	10/15/2015	GROUP INSURANCE	721.42	PAYROLL FOR 101515	110	CO JUDGE	1100	
5674	10/15/2015	GROUP INSURANCE	728.84	PAYROLL FOR 101515	110	CO COMMISSIONERS'	1110	
5674	10/15/2015	GROUP INSURANCE	1,442.84	PAYROLL FOR 101515	110	HUMAN RESOURCES	1120	
5674	10/15/2015	GROUP INSURANCE	3,246.39	PAYROLL FOR 101515	110	INFORMATION TECHNOLOGY	1130	
5674	10/15/2015	GROUP INSURANCE	2,704.70	PAYROLL FOR 101515	110	RECORDS MANAGEMENT	1140	
5674	10/15/2015	GROUP INSURANCE	1,807.26	PAYROLL FOR 101515	110	CO AUDITOR	1200	
5674	10/15/2015	GROUP INSURANCE	725.13	PAYROLL FOR 101515	110	CO TREASURER	1210	
5674	10/15/2015	GROUP INSURANCE	1,803.55	PAYROLL FOR 101515	110	PURCHASING AGENT	1220	
5674	10/15/2015	GROUP INSURANCE	1,082.13	PAYROLL FOR 101515	110	COLLECTIONS DEPT	1230	
5674	10/15/2015	GROUP INSURANCE	6,139.49	PAYROLL FOR 101515	110	TAX ASSESSOR/COLLECTOR	1300	
5674	10/15/2015	GROUP INSURANCE	8,682.28	PAYROLL FOR 101515	110	FACILITIES MAINTENANCE	1400	
5674	10/15/2015	GROUP INSURANCE	1,442.84	PAYROLL FOR 101515	110	ELECTIONS ADMINISTRATION	1500	
5674	10/15/2015	GROUP INSURANCE	5,775.07	PAYROLL FOR 101515	110	CO CLERK	2100	
5674	10/15/2015	GROUP INSURANCE	6,500.20	PAYROLL FOR 101515	110	DIST CLERK	2110	

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5674	10/15/2015	GROUP INSURANCE	725.13	PAYROLL FOR 101515	110	47TH	2130	
5674	10/15/2015	GROUP INSURANCE	1,082.13	PAYROLL FOR 101515	110	108TH	2140	
5674	10/15/2015	GROUP INSURANCE	368.13	PAYROLL FOR 101515	110	181ST	2150	
5674	10/15/2015	GROUP INSURANCE	1,082.13	PAYROLL FOR 101515	110	251ST	2160	
5674	10/15/2015	GROUP INSURANCE	1,082.13	PAYROLL FOR 101515	110	320TH	2170	
5674	10/15/2015	GROUP INSURANCE	1,803.55	PAYROLL FOR 101515	110	CCL #1	2190	
5674	10/15/2015	GROUP INSURANCE	1,442.84	PAYROLL FOR 101515	110	CCL #2	2200	
5674	10/15/2015	GROUP INSURANCE	1,085.84	PAYROLL FOR 101515	110	JP #1	2210	
5674	10/15/2015	GROUP INSURANCE	1,082.13	PAYROLL FOR 101515	110	JP #2	2220	
5674	10/15/2015	GROUP INSURANCE	728.84	PAYROLL FOR 101515	110	JP #3	2230	
5674	10/15/2015	GROUP INSURANCE	725.13	PAYROLL FOR 101515	110	JP #4	2240	
5674	10/15/2015	GROUP INSURANCE	725.13	PAYROLL FOR 101515	110	JURY & JURY RELATED	2250	
5674	10/15/2015	GROUP INSURANCE	8,353.92	PAYROLL FOR 101515	110	CO ATTORNEY	2260	
5674	10/15/2015	GROUP INSURANCE	9,360.20	PAYROLL FOR 101515	110	DIST ATTORNEY	2270	
5674	10/15/2015	GROUP INSURANCE	180.98	PAYROLL FOR 101515	110	INDIGENT DEFENSE	2290	
5674	10/15/2015	GROUP INSURANCE	360.71	PAYROLL FOR 101515	110	CONSTABLE #1	3110	
5674	10/15/2015	GROUP INSURANCE	363.41	PAYROLL FOR 101515	110	CONSTABLE #2	3120	
5674	10/15/2015	GROUP INSURANCE	360.71	PAYROLL FOR 101515	110	CONSTABLE #3	3130	
5674	10/15/2015	GROUP INSURANCE	360.71	PAYROLL FOR 101515	110	CONSTABLE #4	3140	
5674	10/15/2015	GROUP INSURANCE	25,806.13	PAYROLL FOR 101515	110	SHERIFF	3160	
5674	10/15/2015	GROUP INSURANCE	1,442.84	PAYROLL FOR 101515	110	FIRE & RESCUE	3210	
5674	10/15/2015	GROUP INSURANCE	40,077.54	PAYROLL FOR 101515	110	DETENTION CENTER	4100	
5674	10/15/2015	GROUP INSURANCE	360.71	PAYROLL FOR 101515	110	MENTAL HEALTH	5300	
5674	10/15/2015	GROUP INSURANCE	360.71	PAYROLL FOR 101515	110	EXTENSION SERVICES	5310	
5674	10/15/2015	GROUP INSURANCE	37.39	PAYROLL FOR 101515	110	WELFARE	5320	
5674	10/15/2015	GROUP INSURANCE	360.71	PAYROLL FOR 101515	110	DOM VIOLENCE TASK FORCE	5330	
5674	10/15/2015	GROUP INSURANCE	923.37	PAYROLL FOR 101515	110	VICTIM ASSISTANCE - VOCA	5340	
5674	10/15/2015	GROUP INSURANCE	158.76	PAYROLL FOR 101515	110	VICTIM ASSISTANCE - VCLG	5350	
5674	10/15/2015	GROUP INSURANCE	5,418.07	PAYROLL FOR 101515	110	ROAD & BRIDGE	7100	
5674	10/15/2015	RETIREMENT	962.74	PAYROLL FOR 101515	110	CO JUDGE	1100	
5674	10/15/2015	RETIREMENT	862.40	PAYROLL FOR 101515	110	CO COMMISSIONERS'	1110	
5674	10/15/2015	RETIREMENT	1,013.36	PAYROLL FOR 101515	110	HUMAN RESOURCES	1120	
5674	10/15/2015	RETIREMENT	3,160.62	PAYROLL FOR 101515	110	INFORMATION TECHNOLOGY	1130	
5674	10/15/2015	RETIREMENT	1,761.59	PAYROLL FOR 101515	110	RECORDS MANAGEMENT	1140	
5674	10/15/2015	RETIREMENT	2,125.83	PAYROLL FOR 101515	110	CO AUDITOR	1200	
5674	10/15/2015	RETIREMENT	869.80	PAYROLL FOR 101515	110	CO TREASURER	1210	
5674	10/15/2015	RETIREMENT	1,658.06	PAYROLL FOR 101515	110	PURCHASING AGENT	1220	
5674	10/15/2015	RETIREMENT	729.61	PAYROLL FOR 101515	110	COLLECTIONS DEPT	1230	
5674	10/15/2015	RETIREMENT	4,370.41	PAYROLL FOR 101515	110	TAX ASSESSOR/COLLECTOR	1300	
5674	10/15/2015	RETIREMENT	5,914.84	PAYROLL FOR 101515	110	FACILITIES MAINTENANCE	1400	
5674	10/15/2015	RETIREMENT	1,012.78	PAYROLL FOR 101515	110	ELECTIONS ADMINISTRATION	1500	
5674	10/15/2015	RETIREMENT	3,744.52	PAYROLL FOR 101515	110	CO CLERK	2100	
5674	10/15/2015	RETIREMENT	4,483.14	PAYROLL FOR 101515	110	DIST CLERK	2110	
5674	10/15/2015	RETIREMENT	48.52	PAYROLL FOR 101515	110	COURT OF APPEALS	2120	
5674	10/15/2015	RETIREMENT	1,304.30	PAYROLL FOR 101515	110	47TH	2130	
5674	10/15/2015	RETIREMENT	1,300.12	PAYROLL FOR 101515	110	108TH	2140	



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5674	10/15/2015	RETIREMENT	1,304.30	PAYROLL FOR 101515	110	181ST	2150	
5674	10/15/2015	RETIREMENT	1,304.30	PAYROLL FOR 101515	110	251ST	2160	
5674	10/15/2015	RETIREMENT	981.19	PAYROLL FOR 101515	110	320TH	2170	
5674	10/15/2015	RETIREMENT	2,328.54	PAYROLL FOR 101515	110	CCL #1	2190	
5674	10/15/2015	RETIREMENT	2,133.71	PAYROLL FOR 101515	110	CCL #2	2200	
5674	10/15/2015	RETIREMENT	1,011.48	PAYROLL FOR 101515	110	JP #1	2210	
5674	10/15/2015	RETIREMENT	827.91	PAYROLL FOR 101515	110	JP #2	2220	
5674	10/15/2015	RETIREMENT	1,034.92	PAYROLL FOR 101515	110	JP #3	2230	
5674	10/15/2015	RETIREMENT	827.94	PAYROLL FOR 101515	110	JP #4	2240	
5674	10/15/2015	RETIREMENT	613.80	PAYROLL FOR 101515	110	JURY & JURY RELATED	2250	
5674	10/15/2015	RETIREMENT	8,870.75	PAYROLL FOR 101515	110	CO ATTORNEY	2260	
5674	10/15/2015	RETIREMENT	12,525.04	PAYROLL FOR 101515	110	DIST ATTORNEY	2270	
5674	10/15/2015	RETIREMENT	97.26	PAYROLL FOR 101515	110	INDIGENT DEFENSE	2290	
5674	10/15/2015	RETIREMENT	289.70	PAYROLL FOR 101515	110	CONSTABLE #1	3110	
5674	10/15/2015	RETIREMENT	286.92	PAYROLL FOR 101515	110	CONSTABLE #2	3120	
5674	10/15/2015	RETIREMENT	289.70	PAYROLL FOR 101515	110	CONSTABLE #3	3130	
5674	10/15/2015	RETIREMENT	289.70	PAYROLL FOR 101515	110	CONSTABLE #4	3140	
5674	10/15/2015	RETIREMENT	24,881.29	PAYROLL FOR 101515	110	SHERIFF	3160	
5674	10/15/2015	RETIREMENT	1,237.60	PAYROLL FOR 101515	110	FIRE & RESCUE	3210	
5674	10/15/2015	RETIREMENT	35,038.83	PAYROLL FOR 101515	110	DETENTION CENTER	4100	
5674	10/15/2015	RETIREMENT	246.23	PAYROLL FOR 101515	110	MENTAL HEALTH	5300	
5674	10/15/2015	RETIREMENT	159.61	PAYROLL FOR 101515	110	EXTENSION SERVICES	5310	
5674	10/15/2015	RETIREMENT	19.48	PAYROLL FOR 101515	110	WELFARE	5320	
5674	10/15/2015	RETIREMENT	469.46	PAYROLL FOR 101515	110	DOM VIOLENCE TASK FORCE	5330	
5674	10/15/2015	RETIREMENT	679.91	PAYROLL FOR 101515	110	VICTIM ASSISTANCE - VOCA	5340	
5674	10/15/2015	RETIREMENT	116.01	PAYROLL FOR 101515	110	VICTIM ASSISTANCE - VCLG	5350	
5674	10/15/2015	RETIREMENT	5,037.28	PAYROLL FOR 101515	110	ROAD & BRIDGE	7100	
5674	10/15/2015	SOCIAL SECURITY TAX	508.46	PAYROLL FOR 101515	110	CO JUDGE	1100	
5674	10/15/2015	SOCIAL SECURITY TAX	447.22	PAYROLL FOR 101515	110	CO COMMISSIONERS'	1110	
5674	10/15/2015	SOCIAL SECURITY TAX	516.19	PAYROLL FOR 101515	110	HUMAN RESOURCES	1120	
5674	10/15/2015	SOCIAL SECURITY TAX	1,633.52	PAYROLL FOR 101515	110	INFORMATION TECHNOLOGY	1130	
5674	10/15/2015	SOCIAL SECURITY TAX	896.51	PAYROLL FOR 101515	110	RECORDS MANAGEMENT	1140	
5674	10/15/2015	SOCIAL SECURITY TAX	1,105.69	PAYROLL FOR 101515	110	CO AUDITOR	1200	
5674	10/15/2015	SOCIAL SECURITY TAX	458.83	PAYROLL FOR 101515	110	CO TREASURER	1210	
5674	10/15/2015	SOCIAL SECURITY TAX	863.32	PAYROLL FOR 101515	110	PURCHASING AGENT	1220	
5674	10/15/2015	SOCIAL SECURITY TAX	354.24	PAYROLL FOR 101515	110	COLLECTIONS DEPT	1230	
5674	10/15/2015	SOCIAL SECURITY TAX	2,210.46	PAYROLL FOR 101515	110	TAX ASSESSOR/COLLECTOR	1300	
5674	10/15/2015	SOCIAL SECURITY TAX	3,075.12	PAYROLL FOR 101515	110	FACILITIES MAINTENANCE	1400	
5674	10/15/2015	SOCIAL SECURITY TAX	539.05	PAYROLL FOR 101515	110	ELECTIONS ADMINISTRATION	1500	
5674	10/15/2015	SOCIAL SECURITY TAX	1,906.86	PAYROLL FOR 101515	110	CO CLERK	2100	
5674	10/15/2015	SOCIAL SECURITY TAX	2,260.08	PAYROLL FOR 101515	110	DIST CLERK	2110	
5674	10/15/2015	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 101515	110	COURT OF APPEALS	2120	
5674	10/15/2015	SOCIAL SECURITY TAX	731.99	PAYROLL FOR 101515	110	47TH	2130	
5674	10/15/2015	SOCIAL SECURITY TAX	681.12	PAYROLL FOR 101515	110	108TH	2140	
5674	10/15/2015	SOCIAL SECURITY TAX	766.44	PAYROLL FOR 101515	110	181ST	2150	
5674	10/15/2015	SOCIAL SECURITY TAX	701.35	PAYROLL FOR 101515	110	251ST	2160	

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5674	10/15/2015	SOCIAL SECURITY TAX	602.58	PAYROLL FOR 101515	110	320TH	2170	
5674	10/15/2015	SOCIAL SECURITY TAX	1,092.73	PAYROLL FOR 101515	110	CCL #1	2190	
5674	10/15/2015	SOCIAL SECURITY TAX	939.18	PAYROLL FOR 101515	110	CCL #2	2200	
5674	10/15/2015	SOCIAL SECURITY TAX	530.22	PAYROLL FOR 101515	110	JP #1	2210	
5674	10/15/2015	SOCIAL SECURITY TAX	414.37	PAYROLL FOR 101515	110	JP #2	2220	
5674	10/15/2015	SOCIAL SECURITY TAX	541.49	PAYROLL FOR 101515	110	JP #3	2230	
5674	10/15/2015	SOCIAL SECURITY TAX	429.63	PAYROLL FOR 101515	110	JP #4	2240	
5674	10/15/2015	SOCIAL SECURITY TAX	348.92	PAYROLL FOR 101515	110	JURY & JURY RELATED	2250	
5674	10/15/2015	SOCIAL SECURITY TAX	4,623.83	PAYROLL FOR 101515	110	CO ATTORNEY	2260	
5674	10/15/2015	SOCIAL SECURITY TAX	6,618.46	PAYROLL FOR 101515	110	DIST ATTORNEY	2270	
5674	10/15/2015	SOCIAL SECURITY TAX	50.82	PAYROLL FOR 101515	110	INDIGENT DEFENSE	2290	
5674	10/15/2015	SOCIAL SECURITY TAX	153.64	PAYROLL FOR 101515	110	CONSTABLE #1	3110	
5674	10/15/2015	SOCIAL SECURITY TAX	143.92	PAYROLL FOR 101515	110	CONSTABLE #2	3120	
5674	10/15/2015	SOCIAL SECURITY TAX	152.75	PAYROLL FOR 101515	110	CONSTABLE #3	3130	
5674	10/15/2015	SOCIAL SECURITY TAX	150.78	PAYROLL FOR 101515	110	CONSTABLE #4	3140	
5674	10/15/2015	SOCIAL SECURITY TAX	12,837.45	PAYROLL FOR 101515	110	SHERIFF	3160	
5674	10/15/2015	SOCIAL SECURITY TAX	620.89	PAYROLL FOR 101515	110	FIRE & RESCUE	3210	
5674	10/15/2015	SOCIAL SECURITY TAX	18,148.50	PAYROLL FOR 101515	110	DETENTION CENTER	4100	
5674	10/15/2015	SOCIAL SECURITY TAX	122.59	PAYROLL FOR 101515	110	MENTAL HEALTH	5300	
5674	10/15/2015	SOCIAL SECURITY TAX	347.30	PAYROLL FOR 101515	110	EXTENSION SERVICES	5310	
5674	10/15/2015	SOCIAL SECURITY TAX	10.28	PAYROLL FOR 101515	110	WELFARE	5320	
5674	10/15/2015	SOCIAL SECURITY TAX	241.31	PAYROLL FOR 101515	110	DOM VIOLENCE TASK FORCE	5330	
5674	10/15/2015	SOCIAL SECURITY TAX	352.43	PAYROLL FOR 101515	110	VICTIM ASSISTANCE - VOCA	5340	
5674	10/15/2015	SOCIAL SECURITY TAX	56.61	PAYROLL FOR 101515	110	VICTIM ASSISTANCE - VCLG	5350	
5674	10/15/2015	SOCIAL SECURITY TAX	2,788.85	PAYROLL FOR 101515	110	ROAD & BRIDGE	7100	
5674	10/15/2015	WORKERS' COMPENSATION INSURANCE	4.84	PAYROLL FOR 101515	110	CO JUDGE	1100	
5674	10/15/2015	WORKERS' COMPENSATION INSURANCE	22.32	PAYROLL FOR 101515	110	CO COMMISSIONERS'	1110	
5674	10/15/2015	WORKERS' COMPENSATION INSURANCE	5.10	PAYROLL FOR 101515	110	HUMAN RESOURCES	1120	
5674	10/15/2015	WORKERS' COMPENSATION INSURANCE	15.90	PAYROLL FOR 101515	110	INFORMATION TECHNOLOGY	1130	
5674	10/15/2015	WORKERS' COMPENSATION INSURANCE	8.88	PAYROLL FOR 101515	110	RECORDS MANAGEMENT	1140	
5674	10/15/2015	WORKERS' COMPENSATION INSURANCE	10.70	PAYROLL FOR 101515	110	CO AUDITOR	1200	
5674	10/15/2015	WORKERS' COMPENSATION INSURANCE	4.37	PAYROLL FOR 101515	110	CO TREASURER	1210	
5674	10/15/2015	WORKERS' COMPENSATION INSURANCE	8.33	PAYROLL FOR 101515	110	PURCHASING AGENT	1220	
5674	10/15/2015	WORKERS' COMPENSATION INSURANCE	3.67	PAYROLL FOR 101515	110	COLLECTIONS DEPT	1230	
5674	10/15/2015	WORKERS' COMPENSATION INSURANCE	22.00	PAYROLL FOR 101515	110	TAX ASSESSOR/COLLECTOR	1300	
5674	10/15/2015	WORKERS' COMPENSATION INSURANCE	525.56	PAYROLL FOR 101515	110	FACILITIES MAINTENANCE	1400	
5674	10/15/2015	WORKERS' COMPENSATION INSURANCE	5.09	PAYROLL FOR 101515	110	ELECTIONS ADMINISTRATION	1500	
5674	10/15/2015	WORKERS' COMPENSATION INSURANCE	18.83	PAYROLL FOR 101515	110	CO CLERK	2100	
5674	10/15/2015	WORKERS' COMPENSATION INSURANCE	22.59	PAYROLL FOR 101515	110	DIST CLERK	2110	
5674	10/15/2015	WORKERS' COMPENSATION INSURANCE	6.10	PAYROLL FOR 101515	110	47TH	2130	
5674	10/15/2015	WORKERS' COMPENSATION INSURANCE	5.99	PAYROLL FOR 101515	110	108TH	2140	
5674	10/15/2015	WORKERS' COMPENSATION INSURANCE	6.63	PAYROLL FOR 101515	110	181ST	2150	
5674	10/15/2015	WORKERS' COMPENSATION INSURANCE	6.02	PAYROLL FOR 101515	110	251ST	2160	
5674	10/15/2015	WORKERS' COMPENSATION INSURANCE	5.21	PAYROLL FOR 101515	110	320TH	2170	
5674	10/15/2015	WORKERS' COMPENSATION INSURANCE	12.23	PAYROLL FOR 101515	110	CCL #1	2190	
5674	10/15/2015	WORKERS' COMPENSATION INSURANCE	10.73	PAYROLL FOR 101515	110	CCL #2	2200	

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5674	10/15/2015	WORKERS' COMPENSATION INSURANCE	5.09	PAYROLL FOR 101515	110	JP #1	2210	
5674	10/15/2015	WORKERS' COMPENSATION INSURANCE	4.17	PAYROLL FOR 101515	110	JP #2	2220	
5674	10/15/2015	WORKERS' COMPENSATION INSURANCE	5.21	PAYROLL FOR 101515	110	JP #3	2230	
5674	10/15/2015	WORKERS' COMPENSATION INSURANCE	4.17	PAYROLL FOR 101515	110	JP #4	2240	
5674	10/15/2015	WORKERS' COMPENSATION INSURANCE	3.30	PAYROLL FOR 101515	110	JURY & JURY RELATED	2250	
5674	10/15/2015	WORKERS' COMPENSATION INSURANCE	181.31	PAYROLL FOR 101515	110	CO ATTORNEY	2260	
5674	10/15/2015	WORKERS' COMPENSATION INSURANCE	221.34	PAYROLL FOR 101515	110	DIST ATTORNEY	2270	
5674	10/15/2015	WORKERS' COMPENSATION INSURANCE	0.49	PAYROLL FOR 101515	110	INDIGENT DEFENSE	2290	
5674	10/15/2015	WORKERS' COMPENSATION INSURANCE	23.95	PAYROLL FOR 101515	110	CONSTABLE #1	3110	
5674	10/15/2015	WORKERS' COMPENSATION INSURANCE	23.72	PAYROLL FOR 101515	110	CONSTABLE #2	3120	
5674	10/15/2015	WORKERS' COMPENSATION INSURANCE	23.95	PAYROLL FOR 101515	110	CONSTABLE #3	3130	
5674	10/15/2015	WORKERS' COMPENSATION INSURANCE	23.95	PAYROLL FOR 101515	110	CONSTABLE #4	3140	
5674	10/15/2015	WORKERS' COMPENSATION INSURANCE	1,886.77	PAYROLL FOR 101515	110	SHERIFF	3160	
5674	10/15/2015	WORKERS' COMPENSATION INSURANCE	89.86	PAYROLL FOR 101515	110	FIRE & RESCUE	3210	
5674	10/15/2015	WORKERS' COMPENSATION INSURANCE	2,818.19	PAYROLL FOR 101515	110	DETENTION CENTER	4100	
5674	10/15/2015	WORKERS' COMPENSATION INSURANCE	1.24	PAYROLL FOR 101515	110	MENTAL HEALTH	5300	
5674	10/15/2015	WORKERS' COMPENSATION INSURANCE	47.06	PAYROLL FOR 101515	110	EXTENSION SERVICES	5310	
5674	10/15/2015	WORKERS' COMPENSATION INSURANCE	0.06	PAYROLL FOR 101515	110	WELFARE	5320	
5674	10/15/2015	WORKERS' COMPENSATION INSURANCE	1.35	PAYROLL FOR 101515	110	DOM VIOLENCE TASK FORCE	5330	
5674	10/15/2015	WORKERS' COMPENSATION INSURANCE	1.95	PAYROLL FOR 101515	110	VICTIM ASSISTANCE - VOCA	5340	
5674	10/15/2015	WORKERS' COMPENSATION INSURANCE	0.34	PAYROLL FOR 101515	110	VICTIM ASSISTANCE - VCLG	5350	
5674	10/15/2015	WORKERS' COMPENSATION INSURANCE	906.95	PAYROLL FOR 101515	110	ROAD & BRIDGE	7100	
5674	10/15/2015	UNEMPLOYMENT INSURANCE	1.89	PAYROLL FOR 101515	110	CO JUDGE	1100	
5674	10/15/2015	UNEMPLOYMENT INSURANCE	7.29	PAYROLL FOR 101515	110	HUMAN RESOURCES	1120	
5674	10/15/2015	UNEMPLOYMENT INSURANCE	22.74	PAYROLL FOR 101515	110	INFORMATION TECHNOLOGY	1130	
5674	10/15/2015	UNEMPLOYMENT INSURANCE	12.67	PAYROLL FOR 101515	110	RECORDS MANAGEMENT	1140	
5674	10/15/2015	UNEMPLOYMENT INSURANCE	15.29	PAYROLL FOR 101515	110	CO AUDITOR	1200	
5674	10/15/2015	UNEMPLOYMENT INSURANCE	3.23	PAYROLL FOR 101515	110	CO TREASURER	1210	
5674	10/15/2015	UNEMPLOYMENT INSURANCE	11.91	PAYROLL FOR 101515	110	PURCHASING AGENT	1220	
5674	10/15/2015	UNEMPLOYMENT INSURANCE	5.25	PAYROLL FOR 101515	110	COLLECTIONS DEPT	1230	
5674	10/15/2015	UNEMPLOYMENT INSURANCE	28.41	PAYROLL FOR 101515	110	TAX ASSESSOR/COLLECTOR	1300	
5674	10/15/2015	UNEMPLOYMENT INSURANCE	42.53	PAYROLL FOR 101515	110	FACILITIES MAINTENANCE	1400	
5674	10/15/2015	UNEMPLOYMENT INSURANCE	7.29	PAYROLL FOR 101515	110	ELECTIONS ADMINISTRATION	1500	
5674	10/15/2015	UNEMPLOYMENT INSURANCE	23.94	PAYROLL FOR 101515	110	CO CLERK	2100	
5674	10/15/2015	UNEMPLOYMENT INSURANCE	29.26	PAYROLL FOR 101515	110	DIST CLERK	2110	
5674	10/15/2015	UNEMPLOYMENT INSURANCE	8.71	PAYROLL FOR 101515	110	47TH	2130	
5674	10/15/2015	UNEMPLOYMENT INSURANCE	8.57	PAYROLL FOR 101515	110	108TH	2140	
5674	10/15/2015	UNEMPLOYMENT INSURANCE	9.47	PAYROLL FOR 101515	110	181ST	2150	
5674	10/15/2015	UNEMPLOYMENT INSURANCE	8.60	PAYROLL FOR 101515	110	251ST	2160	
5674	10/15/2015	UNEMPLOYMENT INSURANCE	7.45	PAYROLL FOR 101515	110	320TH	2170	
5674	10/15/2015	UNEMPLOYMENT INSURANCE	10.85	PAYROLL FOR 101515	110	CCL #1	2190	
5674	10/15/2015	UNEMPLOYMENT INSURANCE	8.72	PAYROLL FOR 101515	110	CCL #2	2200	
5674	10/15/2015	UNEMPLOYMENT INSURANCE	4.23	PAYROLL FOR 101515	110	JP #1	2210	
5674	10/15/2015	UNEMPLOYMENT INSURANCE	2.92	PAYROLL FOR 101515	110	JP #2	2220	
5674	10/15/2015	UNEMPLOYMENT INSURANCE	4.41	PAYROLL FOR 101515	110	JP #3	2230	
5674	10/15/2015	UNEMPLOYMENT INSURANCE	2.92	PAYROLL FOR 101515	110	JP #4	2240	

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5674	10/15/2015	UNEMPLOYMENT INSURANCE	4.71	PAYROLL FOR 101515	110	JURY & JURY RELATED	2250	
5674	10/15/2015	UNEMPLOYMENT INSURANCE	58.31	PAYROLL FOR 101515	110	CO ATTORNEY	2260	
5674	10/15/2015	UNEMPLOYMENT INSURANCE	88.62	PAYROLL FOR 101515	110	DIST ATTORNEY	2270	
5674	10/15/2015	UNEMPLOYMENT INSURANCE	0.70	PAYROLL FOR 101515	110	INDIGENT DEFENSE	2290	
5674	10/15/2015	UNEMPLOYMENT INSURANCE	174.70	PAYROLL FOR 101515	110	SHERIFF	3160	
5674	10/15/2015	UNEMPLOYMENT INSURANCE	8.89	PAYROLL FOR 101515	110	FIRE & RESCUE	3210	
5674	10/15/2015	UNEMPLOYMENT INSURANCE	251.87	PAYROLL FOR 101515	110	DETENTION CENTER	4100	
5674	10/15/2015	UNEMPLOYMENT INSURANCE	1.77	PAYROLL FOR 101515	110	MENTAL HEALTH	5300	
5674	10/15/2015	UNEMPLOYMENT INSURANCE	4.72	PAYROLL FOR 101515	110	EXTENSION SERVICES	5310	
5674	10/15/2015	UNEMPLOYMENT INSURANCE	0.14	PAYROLL FOR 101515	110	WELFARE	5320	
5674	10/15/2015	UNEMPLOYMENT INSURANCE	3.37	PAYROLL FOR 101515	110	DOM VIOLENCE TASK FORCE	5330	
5674	10/15/2015	UNEMPLOYMENT INSURANCE	4.87	PAYROLL FOR 101515	110	VICTIM ASSISTANCE - VOCA	5340	
5674	10/15/2015	UNEMPLOYMENT INSURANCE	0.85	PAYROLL FOR 101515	110	VICTIM ASSISTANCE - VCLG	5350	
5674	10/15/2015	UNEMPLOYMENT INSURANCE	38.18	PAYROLL FOR 101515	110	ROAD & BRIDGE	7100	
5674	10/15/2015	CELL PHONES	20.00	PAYROLL FOR 101515	110	RECORDS MANAGEMENT	1140	
5674	10/15/2015	CELL PHONES	40.00	PAYROLL FOR 101515	110	FACILITIES MAINTENANCE	1400	
5674	10/15/2015	CELL PHONES	20.00	PAYROLL FOR 101515	110	JP #1	2210	
5674	10/15/2015	CELL PHONES	20.00	PAYROLL FOR 101515	110	JP #2	2220	
5674	10/15/2015	CELL PHONES	20.00	PAYROLL FOR 101515	110	JP #3	2230	
5674	10/15/2015	CELL PHONES	20.00	PAYROLL FOR 101515	110	JP #4	2240	
5674	10/15/2015	CELL PHONES	20.00	PAYROLL FOR 101515	110	CO ATTORNEY	2260	
5674	10/15/2015	CELL PHONES	240.00	PAYROLL FOR 101515	110	DIST ATTORNEY	2270	
5674	10/15/2015	CELL PHONES	20.00	PAYROLL FOR 101515	110	CONSTABLE #1	3110	
5674	10/15/2015	CELL PHONES	20.00	PAYROLL FOR 101515	110	CONSTABLE #3	3130	
5674	10/15/2015	CELL PHONES	20.00	PAYROLL FOR 101515	110	CONSTABLE #4	3140	
5674	10/15/2015	CELL PHONES	282.16	PAYROLL FOR 101515	110	SHERIFF	3160	
5674	10/15/2015	CELL PHONES	80.00	PAYROLL FOR 101515	110	FIRE & RESCUE	3210	
5674	10/15/2015	CELL PHONES	80.00	PAYROLL FOR 101515	110	DETENTION CENTER	4100	
5674	10/15/2015	CELL PHONES	32.31	PAYROLL FOR 101515	110	EXTENSION SERVICES	5310	
5674	10/15/2015	CELL PHONES	60.00	PAYROLL FOR 101515	110	VICTIM ASSISTANCE - VOCA	5340	
5674	10/15/2015	CELL PHONES	70.77	PAYROLL FOR 101515	110	ROAD & BRIDGE	7100	
5674	10/15/2015	SALARY-DEPARTMENT HEAD	559.98	PAYROLL FOR 101515	215	GENERAL JUDICIAL	2280	
5674	10/15/2015	GROUP INSURANCE	149.56	PAYROLL FOR 101515	215	GENERAL JUDICIAL	2280	
5674	10/15/2015	RETIREMENT	77.89	PAYROLL FOR 101515	215	GENERAL JUDICIAL	2280	
5674	10/15/2015	SOCIAL SECURITY TAX	41.11	PAYROLL FOR 101515	215	GENERAL JUDICIAL	2280	
5674	10/15/2015	WORKERS' COMPENSATION INSURANCE	0.22	PAYROLL FOR 101515	215	GENERAL JUDICIAL	2280	
5674	10/15/2015	UNEMPLOYMENT INSURANCE	0.56	PAYROLL FOR 101515	215	GENERAL JUDICIAL	2280	
5674	10/15/2015	SALARIES-ASS'T DEPT	13,737.62	PAYROLL FOR 101515	220	SHERIFF	2280	
5674	10/15/2015	GROUP INSURANCE	2,000.30	PAYROLL FOR 101515	220	SHERIFF	2280	
5674	10/15/2015	RETIREMENT	1,927.61	PAYROLL FOR 101515	220	SHERIFF	2280	
5674	10/15/2015	SOCIAL SECURITY TAX	988.41	PAYROLL FOR 101515	220	SHERIFF	2280	
5674	10/15/2015	WORKERS' COMPENSATION INSURANCE	159.36	PAYROLL FOR 101515	220	SHERIFF	2280	
5674	10/15/2015	UNEMPLOYMENT INSURANCE	13.87	PAYROLL FOR 101515	220	SHERIFF	2280	
5674	10/15/2015	CELL PHONES	120.00	PAYROLL FOR 101515	220	SHERIFF	2280	
5674	10/15/2015	SALARIES-ASS'T DEPT	1,266.47	PAYROLL FOR 101515	240	RECORDS MANAGEMENT	1140	
5674	10/15/2015	GROUP INSURANCE	360.71	PAYROLL FOR 101515	240	RECORDS MANAGEMENT	1140	

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5674	10/15/2015	RETIREMENT	176.16	PAYROLL FOR 101515	240	RECORDS MANAGEMENT	1140	
5674	10/15/2015	SOCIAL SECURITY TAX	94.37	PAYROLL FOR 101515	240	RECORDS MANAGEMENT	1140	
5674	10/15/2015	WORKERS' COMPENSATION INSURANCE	0.89	PAYROLL FOR 101515	240	RECORDS MANAGEMENT	1140	
5674	10/15/2015	UNEMPLOYMENT INSURANCE	1.27	PAYROLL FOR 101515	240	RECORDS MANAGEMENT	1140	
5674	10/15/2015	SALARIES-ASS'T DEPT	1,277.19	PAYROLL FOR 101515	245	INFORMATION TECHNOLOGY	2110	
5674	10/15/2015	GROUP INSURANCE	360.71	PAYROLL FOR 101515	245	INFORMATION TECHNOLOGY	2110	
5674	10/15/2015	RETIREMENT	177.66	PAYROLL FOR 101515	245	INFORMATION TECHNOLOGY	2110	
5674	10/15/2015	SOCIAL SECURITY TAX	93.55	PAYROLL FOR 101515	245	INFORMATION TECHNOLOGY	2110	
5674	10/15/2015	WORKERS' COMPENSATION INSURANCE	0.89	PAYROLL FOR 101515	245	INFORMATION TECHNOLOGY	2110	
5674	10/15/2015	UNEMPLOYMENT INSURANCE	1.28	PAYROLL FOR 101515	245	INFORMATION TECHNOLOGY	2110	
5674	10/15/2015	SALARIES-ASS'T DEPT	1,587.59	PAYROLL FOR 101515	255	CO ATTORNEY	2260	
5674	10/15/2015	GROUP INSURANCE	307.65	PAYROLL FOR 101515	255	CO ATTORNEY	2260	
5674	10/15/2015	RETIREMENT	220.83	PAYROLL FOR 101515	255	CO ATTORNEY	2260	
5674	10/15/2015	SOCIAL SECURITY TAX	110.45	PAYROLL FOR 101515	255	CO ATTORNEY	2260	
5674	10/15/2015	WORKERS' COMPENSATION INSURANCE	13.03	PAYROLL FOR 101515	255	CO ATTORNEY	2260	
5674	10/15/2015	UNEMPLOYMENT INSURANCE	1.58	PAYROLL FOR 101515	255	CO ATTORNEY	2260	
5674	10/15/2015	RESTRICTED	3,349.22	RESTRICTED	256	CO ATTORNEY	2260	
5674	10/15/2015	RESTRICTED	184.07	RESTRICTED	256	CO ATTORNEY	2260	
5674	10/15/2015	RESTRICTED	465.89	RESTRICTED	256	CO ATTORNEY	2260	
5674	10/15/2015	RESTRICTED	246.52	RESTRICTED	256	CO ATTORNEY	2260	
5674	10/15/2015	RESTRICTED	38.52	RESTRICTED	256	CO ATTORNEY	2260	
5674	10/15/2015	RESTRICTED	3.35	RESTRICTED	256	CO ATTORNEY	2260	
5674	10/15/2015	SALARIES-ASS'T DEPT	799.76	PAYROLL FOR 101515	261	DIST ATTORNEY	2270	
5674	10/15/2015	RETIREMENT	111.25	PAYROLL FOR 101515	261	DIST ATTORNEY	2270	
5674	10/15/2015	SOCIAL SECURITY TAX	61.17	PAYROLL FOR 101515	261	DIST ATTORNEY	2270	
5674	10/15/2015	WORKERS' COMPENSATION INSURANCE	0.32	PAYROLL FOR 101515	261	DIST ATTORNEY	2270	
5674	10/15/2015	UNEMPLOYMENT INSURANCE	0.80	PAYROLL FOR 101515	261	DIST ATTORNEY	2270	
5674	10/15/2015	RESTRICTED	458.51	RESTRICTED	262	DIST ATTORNEY	2270	
5674	10/15/2015	RESTRICTED	3,360.00	RESTRICTED	262	DIST ATTORNEY	2270	
5674	10/15/2015	RESTRICTED	63.78	RESTRICTED	262	DIST ATTORNEY	2270	
5674	10/15/2015	RESTRICTED	35.08	RESTRICTED	262	DIST ATTORNEY	2270	
5674	10/15/2015	RESTRICTED	0.18	RESTRICTED	262	DIST ATTORNEY	2270	
5674	10/15/2015	RESTRICTED	0.46	RESTRICTED	262	DIST ATTORNEY	2270	
5674	10/15/2015	SALARIES-ASS'T DEPT	7,746.79	PAYROLL FOR 101515	268	DIST ATTORNEY	2270	
5674	10/15/2015	GROUP INSURANCE	360.71	PAYROLL FOR 101515	268	DIST ATTORNEY	2270	
5674	10/15/2015	RETIREMENT	1,083.35	PAYROLL FOR 101515	268	DIST ATTORNEY	2270	
5674	10/15/2015	SOCIAL SECURITY TAX	572.89	PAYROLL FOR 101515	268	DIST ATTORNEY	2270	
5674	10/15/2015	WORKERS' COMPENSATION INSURANCE	78.23	PAYROLL FOR 101515	268	DIST ATTORNEY	2270	
5674	10/15/2015	UNEMPLOYMENT INSURANCE	7.79	PAYROLL FOR 101515	268	DIST ATTORNEY	2270	
5674	10/15/2015	CELL PHONES	41.54	PAYROLL FOR 101515	268	DIST ATTORNEY	2270	
5674	10/15/2015	RESTRICTED	120.00	RESTRICTED	271	SHERIFF	3160	
<i>Total - Wire / Check # 5674 (384 detail records)</i>			<b>1,411,725.96</b>					
5705	10/30/2015	SALARY- COUNTY JUDGE	3,904.50	PAYROLL FOR 103015	110	CO JUDGE	1100	
5705	10/30/2015	SALARY- COMMISSIONERS	6,313.00	PAYROLL FOR 103015	110	CO COMMISSIONERS'	1110	
5705	10/30/2015	SALARY- DEPARTMENT HEAD	2,633.30	PAYROLL FOR 103015	110	HUMAN RESOURCES	1120	
5705	10/30/2015	SALARY- DEPARTMENT HEAD	3,430.20	PAYROLL FOR 103015	110	INFORMATION TECHNOLOGY	1130	

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5705	10/30/2015	SALARY- DEPARTMENT HEAD	2,763.80	PAYROLL FOR 103015	110	RECORDS MANAGEMENT	1140	
5705	10/30/2015	SALARY- DEPARTMENT HEAD	3,998.50	PAYROLL FOR 103015	110	CO AUDITOR	1200	
5705	10/30/2015	SALARY- COUNTY TREASURER	3,073.50	PAYROLL FOR 103015	110	CO TREASURER	1210	
5705	10/30/2015	SALARY- DEPARTMENT HEAD	2,239.50	PAYROLL FOR 103015	110	COLLECTIONS DEPT	1230	
5705	10/30/2015	SALARY- TAX ASSESSOR/COLLECTOR	3,073.50	PAYROLL FOR 103015	110	TAX ASSESSOR/COLLECTOR	1300	
5705	10/30/2015	SALARY- DEPARTMENT HEAD	3,424.00	PAYROLL FOR 103015	110	FACILITIES MAINTENANCE	1400	
5705	10/30/2015	SALARY- DEPARTMENT HEAD	2,499.00	PAYROLL FOR 103015	110	ELECTIONS ADMINISTRATION	1500	
5705	10/30/2015	SALARY- COUNTY CLERK	3,073.50	PAYROLL FOR 103015	110	CO CLERK	2100	
5705	10/30/2015	SALARY- DISTRICT CLERK	3,073.50	PAYROLL FOR 103015	110	DIST CLERK	2110	
5705	10/30/2015	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 103015	110	COURT OF APPEALS	2120	
5705	10/30/2015	SALARY- JUDGE	634.50	PAYROLL FOR 103015	110	47TH	2130	
5705	10/30/2015	SALARY- JUDGE	634.50	PAYROLL FOR 103015	110	108TH	2140	
5705	10/30/2015	SALARY- JUDGE	634.50	PAYROLL FOR 103015	110	181ST	2150	
5705	10/30/2015	SALARY- JUDGE	634.50	PAYROLL FOR 103015	110	251ST	2160	
5705	10/30/2015	SALARY- JUDGE	634.50	PAYROLL FOR 103015	110	320TH	2170	
5705	10/30/2015	SALARY- JUDGE	3,409.00	PAYROLL FOR 103015	110	CCL #1	2190	
5705	10/30/2015	SALARY- JUDGE	3,409.00	PAYROLL FOR 103015	110	CCL #2	2200	
5705	10/30/2015	SALARY- JUDGE	3,073.25	PAYROLL FOR 103015	110	JP #1	2210	
5705	10/30/2015	SALARY- JUDGE	3,073.25	PAYROLL FOR 103015	110	JP #2	2220	
5705	10/30/2015	SALARY- JUDGE	3,073.25	PAYROLL FOR 103015	110	JP #3	2230	
5705	10/30/2015	SALARY- JUDGE	3,073.25	PAYROLL FOR 103015	110	JP #4	2240	
5705	10/30/2015	SALARY- COUNTY ATTORNEY	4,030.00	PAYROLL FOR 103015	110	CO ATTORNEY	2260	
5705	10/30/2015	SALARY- DISTRICT ATTORNEY	1,275.50	PAYROLL FOR 103015	110	DIST ATTORNEY	2270	
5705	10/30/2015	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 103015	110	CONSTABLE #1	3110	
5705	10/30/2015	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 103015	110	CONSTABLE #2	3120	
5705	10/30/2015	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 103015	110	CONSTABLE #3	3130	
5705	10/30/2015	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 103015	110	CONSTABLE #4	3140	
5705	10/30/2015	SALARY- SHERIFF	4,746.00	PAYROLL FOR 103015	110	SHERIFF	3160	
5705	10/30/2015	SALARY- DEPARTMENT HEAD	2,914.70	PAYROLL FOR 103015	110	FIRE & RESCUE	3210	
5705	10/30/2015	SALARY- DEPARTMENT HEAD	2,925.30	PAYROLL FOR 103015	110	EXTENSION SERVICES	5310	
5705	10/30/2015	SALARY- DEPARTMENT HEAD	1,976.80	PAYROLL FOR 103015	110	VICTIM ASSISTANCE - VOCA	5340	
5705	10/30/2015	SALARY- DEPARTMENT HEAD	2,903.20	PAYROLL FOR 103015	110	ROAD & BRIDGE	7100	
5705	10/30/2015	SALARIES- ASSISTANTS	1,927.00	PAYROLL FOR 103015	110	CO JUDGE	1100	
5705	10/30/2015	SALARIES- ASSISTANTS	4,784.70	PAYROLL FOR 103015	110	HUMAN RESOURCES	1120	
5705	10/30/2015	SALARIES- ASSISTANTS	20,897.80	PAYROLL FOR 103015	110	INFORMATION TECHNOLOGY	1130	
5705	10/30/2015	SALARIES- ASSISTANTS	10,693.90	PAYROLL FOR 103015	110	RECORDS MANAGEMENT	1140	
5705	10/30/2015	SALARIES- ASSISTANTS	11,562.70	PAYROLL FOR 103015	110	CO AUDITOR	1200	
5705	10/30/2015	SALARIES- ASSISTANTS	3,294.00	PAYROLL FOR 103015	110	CO TREASURER	1210	
5705	10/30/2015	SALARIES- ASSISTANTS	16,160.88	PAYROLL FOR 103015	110	PURCHASING AGENT	1220	
5705	10/30/2015	SALARIES- ASSISTANTS	3,101.40	PAYROLL FOR 103015	110	COLLECTIONS DEPT	1230	
5705	10/30/2015	SALARIES- ASSISTANTS	28,905.77	PAYROLL FOR 103015	110	TAX ASSESSOR/COLLECTOR	1300	
5705	10/30/2015	SALARIES- ASSISTANTS	36,460.30	PAYROLL FOR 103015	110	FACILITIES MAINTENANCE	1400	
5705	10/30/2015	SALARIES- ASSISTANTS	4,914.80	PAYROLL FOR 103015	110	ELECTIONS ADMINISTRATION	1500	
5705	10/30/2015	SALARIES- ASSISTANTS	24,319.72	PAYROLL FOR 103015	110	CO CLERK	2100	
5705	10/30/2015	SALARIES- ASSISTANTS	29,976.43	PAYROLL FOR 103015	110	DIST CLERK	2110	
5705	10/30/2015	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 103015	110	47TH	2130	



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5705	10/30/2015	SALARIES- ASSISTANTS	8,734.20	PAYROLL FOR 103015	110	108TH	2140	
5705	10/30/2015	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 103015	110	181ST	2150	
5705	10/30/2015	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 103015	110	251ST	2160	
5705	10/30/2015	SALARIES- ASSISTANTS	6,399.50	PAYROLL FOR 103015	110	320TH	2170	
5705	10/30/2015	SALARIES- ASSISTANTS	10,305.10	PAYROLL FOR 103015	110	CCL #1	2190	
5705	10/30/2015	SALARIES- ASSISTANTS	8,973.15	PAYROLL FOR 103015	110	CCL #2	2200	
5705	10/30/2015	SALARIES- ASSISTANTS	4,330.20	PAYROLL FOR 103015	110	JP #1	2210	
5705	10/30/2015	SALARIES- ASSISTANTS	2,967.20	PAYROLL FOR 103015	110	JP #2	2220	
5705	10/30/2015	SALARIES- ASSISTANTS	4,482.50	PAYROLL FOR 103015	110	JP #3	2230	
5705	10/30/2015	SALARIES- ASSISTANTS	2,967.30	PAYROLL FOR 103015	110	JP #4	2240	
5705	10/30/2015	SALARIES- ASSISTANTS	4,570.00	PAYROLL FOR 103015	110	JURY & JURY RELATED	2250	
5705	10/30/2015	SALARIES- ASSISTANTS	60,365.79	PAYROLL FOR 103015	110	CO ATTORNEY	2260	
5705	10/30/2015	SALARIES- ASSISTANTS	91,225.68	PAYROLL FOR 103015	110	DIST ATTORNEY	2270	
5705	10/30/2015	SALARIES- ASSISTANTS	175,898.78	PAYROLL FOR 103015	110	SHERIFF	3160	
5705	10/30/2015	SALARIES- ASSISTANTS	6,063.40	PAYROLL FOR 103015	110	FIRE & RESCUE	3210	
5705	10/30/2015	SALARIES- ASSISTANTS	251,907.59	PAYROLL FOR 103015	110	DETENTION CENTER	4100	
5705	10/30/2015	SALARIES- ASSISTANTS	1,802.50	PAYROLL FOR 103015	110	MENTAL HEALTH	5300	
5705	10/30/2015	SALARIES- ASSISTANTS	1,166.67	PAYROLL FOR 103015	110	EXTENSION SERVICES	5310	
5705	10/30/2015	SALARIES- ASSISTANTS	3,625.00	PAYROLL FOR 103015	110	DOM VIOLENCE TASK FORCE	5330	
5705	10/30/2015	SALARIES- ASSISTANTS	3,759.00	PAYROLL FOR 103015	110	VICTIM ASSISTANCE - VOCA	5340	
5705	10/30/2015	SALARIES- ASSISTANTS	29,942.43	PAYROLL FOR 103015	110	ROAD & BRIDGE	7100	
5705	10/30/2015	SALARIES- EXTRA STAFFING	323.68	PAYROLL FOR 103015	110	FACILITIES MAINTENANCE	1400	
5705	10/30/2015	SALARIES- EXTRA STAFFING	323.29	PAYROLL FOR 103015	110	47TH	2130	
5705	10/30/2015	SALARIES- EXTRA STAFFING	132.06	PAYROLL FOR 103015	110	181ST	2150	
5705	10/30/2015	SALARIES- EXTRA STAFFING	1,054.12	PAYROLL FOR 103015	110	251ST	2160	
5705	10/30/2015	SALARIES- EXTRA STAFFING	1,293.16	PAYROLL FOR 103015	110	320TH	2170	
5705	10/30/2015	SALARIES- EXTRA STAFFING	816.65	PAYROLL FOR 103015	110	CO ATTORNEY	2260	
5705	10/30/2015	SALARIES- EXTRA STAFFING	3,932.40	PAYROLL FOR 103015	110	SHERIFF	3160	
5705	10/30/2015	SALARIES- EXTRA STAFFING	6,170.51	PAYROLL FOR 103015	110	DETENTION CENTER	4100	
5705	10/30/2015	SALARIES- EXTRA STAFFING	1,362.25	PAYROLL FOR 103015	110	ROAD & BRIDGE	7100	
5705	10/30/2015	SALARIES- STATE MANDATED LONGEVITY	240.00	PAYROLL FOR 103015	110	DIST ATTORNEY	2270	
5705	10/30/2015	SALARIES- GRAND JURY BAILIFF	300.00	PAYROLL FOR 103015	110	JURY & JURY RELATED	2250	
5705	10/30/2015	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 103015	110	CO JUDGE	1100	
5705	10/30/2015	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 103015	110	CCL #1	2190	
5705	10/30/2015	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 103015	110	CCL #2	2200	
5705	10/30/2015	SALARIES- SUPPLEMENTAL	1,458.33	PAYROLL FOR 103015	110	CO ATTORNEY	2260	
5705	10/30/2015	SALARIES- SUPPLEMENTAL	151.67	PAYROLL FOR 103015	110	DIST ATTORNEY	2270	
5705	10/30/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 103015	110	CO JUDGE	1100	
5705	10/30/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 103015	110	47TH	2130	
5705	10/30/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 103015	110	108TH	2140	
5705	10/30/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 103015	110	181ST	2150	
5705	10/30/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 103015	110	251ST	2160	
5705	10/30/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 103015	110	320TH	2170	
5705	10/30/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 103015	110	CCL #1	2190	
5705	10/30/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 103015	110	CCL #2	2200	
5705	10/30/2015	SALARIES- AUTO ALLOWANCE	450.00	PAYROLL FOR 103015	110	EXTENSION SERVICES	5310	

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5705	10/30/2015	GROUP INSURANCE	721.42	PAYROLL FOR 103015	110	CO JUDGE	1100	
5705	10/30/2015	GROUP INSURANCE	728.84	PAYROLL FOR 103015	110	CO COMMISSIONERS'	1110	
5705	10/30/2015	GROUP INSURANCE	1,442.84	PAYROLL FOR 103015	110	HUMAN RESOURCES	1120	
5705	10/30/2015	GROUP INSURANCE	2,524.97	PAYROLL FOR 103015	110	INFORMATION TECHNOLOGY	1130	
5705	10/30/2015	GROUP INSURANCE	2,885.68	PAYROLL FOR 103015	110	RECORDS MANAGEMENT	1140	
5705	10/30/2015	GROUP INSURANCE	1,807.26	PAYROLL FOR 103015	110	CO AUDITOR	1200	
5705	10/30/2015	GROUP INSURANCE	725.13	PAYROLL FOR 103015	110	CO TREASURER	1210	
5705	10/30/2015	GROUP INSURANCE	1,442.84	PAYROLL FOR 103015	110	PURCHASING AGENT	1220	
5705	10/30/2015	GROUP INSURANCE	1,082.13	PAYROLL FOR 103015	110	COLLECTIONS DEPT	1230	
5705	10/30/2015	GROUP INSURANCE	6,500.20	PAYROLL FOR 103015	110	TAX ASSESSOR/COLLECTOR	1300	
5705	10/30/2015	GROUP INSURANCE	9,382.17	PAYROLL FOR 103015	110	FACILITIES MAINTENANCE	1400	
5705	10/30/2015	GROUP INSURANCE	1,442.84	PAYROLL FOR 103015	110	ELECTIONS ADMINISTRATION	1500	
5705	10/30/2015	GROUP INSURANCE	5,775.07	PAYROLL FOR 103015	110	CO CLERK	2100	
5705	10/30/2015	GROUP INSURANCE	6,500.20	PAYROLL FOR 103015	110	DIST CLERK	2110	
5705	10/30/2015	GROUP INSURANCE	725.13	PAYROLL FOR 103015	110	47TH	2130	
5705	10/30/2015	GROUP INSURANCE	1,082.13	PAYROLL FOR 103015	110	108TH	2140	
5705	10/30/2015	GROUP INSURANCE	368.13	PAYROLL FOR 103015	110	181ST	2150	
5705	10/30/2015	GROUP INSURANCE	1,082.13	PAYROLL FOR 103015	110	251ST	2160	
5705	10/30/2015	GROUP INSURANCE	1,082.13	PAYROLL FOR 103015	110	320TH	2170	
5705	10/30/2015	GROUP INSURANCE	1,803.55	PAYROLL FOR 103015	110	CCL #1	2190	
5705	10/30/2015	GROUP INSURANCE	1,442.84	PAYROLL FOR 103015	110	CCL #2	2200	
5705	10/30/2015	GROUP INSURANCE	1,085.84	PAYROLL FOR 103015	110	JP #1	2210	
5705	10/30/2015	GROUP INSURANCE	1,082.13	PAYROLL FOR 103015	110	JP #2	2220	
5705	10/30/2015	GROUP INSURANCE	728.84	PAYROLL FOR 103015	110	JP #3	2230	
5705	10/30/2015	GROUP INSURANCE	725.13	PAYROLL FOR 103015	110	JP #4	2240	
5705	10/30/2015	GROUP INSURANCE	725.13	PAYROLL FOR 103015	110	JURY & JURY RELATED	2250	
5705	10/30/2015	GROUP INSURANCE	8,668.17	PAYROLL FOR 103015	110	CO ATTORNEY	2260	
5705	10/30/2015	GROUP INSURANCE	8,669.26	PAYROLL FOR 103015	110	DIST ATTORNEY	2270	
5705	10/30/2015	GROUP INSURANCE	360.71	PAYROLL FOR 103015	110	CONSTABLE #1	3110	
5705	10/30/2015	GROUP INSURANCE	363.41	PAYROLL FOR 103015	110	CONSTABLE #2	3120	
5705	10/30/2015	GROUP INSURANCE	360.71	PAYROLL FOR 103015	110	CONSTABLE #3	3130	
5705	10/30/2015	GROUP INSURANCE	360.71	PAYROLL FOR 103015	110	CONSTABLE #4	3140	
5705	10/30/2015	GROUP INSURANCE	25,458.93	PAYROLL FOR 103015	110	SHERIFF	3160	
5705	10/30/2015	GROUP INSURANCE	1,442.84	PAYROLL FOR 103015	110	FIRE & RESCUE	3210	
5705	10/30/2015	GROUP INSURANCE	40,687.47	PAYROLL FOR 103015	110	DETENTION CENTER	4100	
5705	10/30/2015	GROUP INSURANCE	360.71	PAYROLL FOR 103015	110	MENTAL HEALTH	5300	
5705	10/30/2015	GROUP INSURANCE	360.71	PAYROLL FOR 103015	110	EXTENSION SERVICES	5310	
5705	10/30/2015	GROUP INSURANCE	360.71	PAYROLL FOR 103015	110	DOM VIOLENCE TASK FORCE	5330	
5705	10/30/2015	GROUP INSURANCE	1,082.13	PAYROLL FOR 103015	110	VICTIM ASSISTANCE - VOCA	5340	
5705	10/30/2015	GROUP INSURANCE	5,778.78	PAYROLL FOR 103015	110	ROAD & BRIDGE	7100	
5705	10/30/2015	RETIREMENT	977.60	PAYROLL FOR 103015	110	CO JUDGE	1100	
5705	10/30/2015	RETIREMENT	878.12	PAYROLL FOR 103015	110	CO COMMISSIONERS'	1110	
5705	10/30/2015	RETIREMENT	1,031.85	PAYROLL FOR 103015	110	HUMAN RESOURCES	1120	
5705	10/30/2015	RETIREMENT	3,384.03	PAYROLL FOR 103015	110	INFORMATION TECHNOLOGY	1130	
5705	10/30/2015	RETIREMENT	1,874.75	PAYROLL FOR 103015	110	RECORDS MANAGEMENT	1140	
5705	10/30/2015	RETIREMENT	2,164.56	PAYROLL FOR 103015	110	CO AUDITOR	1200	

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5705	10/30/2015	RETIREMENT	885.72	PAYROLL FOR 103015	110	CO TREASURER	1210	
5705	10/30/2015	RETIREMENT	2,247.98	PAYROLL FOR 103015	110	PURCHASING AGENT	1220	
5705	10/30/2015	RETIREMENT	742.93	PAYROLL FOR 103015	110	COLLECTIONS DEPT	1230	
5705	10/30/2015	RETIREMENT	4,448.31	PAYROLL FOR 103015	110	TAX ASSESSOR/COLLECTOR	1300	
5705	10/30/2015	RETIREMENT	5,598.50	PAYROLL FOR 103015	110	FACILITIES MAINTENANCE	1400	
5705	10/30/2015	RETIREMENT	1,031.26	PAYROLL FOR 103015	110	ELECTIONS ADMINISTRATION	1500	
5705	10/30/2015	RETIREMENT	3,810.39	PAYROLL FOR 103015	110	CO CLERK	2100	
5705	10/30/2015	RETIREMENT	4,597.16	PAYROLL FOR 103015	110	DIST CLERK	2110	
5705	10/30/2015	RETIREMENT	48.52	PAYROLL FOR 103015	110	COURT OF APPEALS	2120	
5705	10/30/2015	RETIREMENT	1,327.74	PAYROLL FOR 103015	110	47TH	2130	
5705	10/30/2015	RETIREMENT	1,323.57	PAYROLL FOR 103015	110	108TH	2140	
5705	10/30/2015	RETIREMENT	1,327.74	PAYROLL FOR 103015	110	181ST	2150	
5705	10/30/2015	RETIREMENT	1,327.74	PAYROLL FOR 103015	110	251ST	2160	
5705	10/30/2015	RETIREMENT	998.81	PAYROLL FOR 103015	110	320TH	2170	
5705	10/30/2015	RETIREMENT	2,362.70	PAYROLL FOR 103015	110	CCL #1	2190	
5705	10/30/2015	RETIREMENT	2,177.42	PAYROLL FOR 103015	110	CCL #2	2200	
5705	10/30/2015	RETIREMENT	1,032.60	PAYROLL FOR 103015	110	JP #1	2210	
5705	10/30/2015	RETIREMENT	843.00	PAYROLL FOR 103015	110	JP #2	2220	
5705	10/30/2015	RETIREMENT	1,053.78	PAYROLL FOR 103015	110	JP #3	2230	
5705	10/30/2015	RETIREMENT	843.03	PAYROLL FOR 103015	110	JP #4	2240	
5705	10/30/2015	RETIREMENT	635.68	PAYROLL FOR 103015	110	JURY & JURY RELATED	2250	
5705	10/30/2015	RETIREMENT	9,276.70	PAYROLL FOR 103015	110	CO ATTORNEY	2260	
5705	10/30/2015	RETIREMENT	13,013.22	PAYROLL FOR 103015	110	DIST ATTORNEY	2270	
5705	10/30/2015	RETIREMENT	294.96	PAYROLL FOR 103015	110	CONSTABLE #1	3110	
5705	10/30/2015	RETIREMENT	292.18	PAYROLL FOR 103015	110	CONSTABLE #2	3120	
5705	10/30/2015	RETIREMENT	294.96	PAYROLL FOR 103015	110	CONSTABLE #3	3130	
5705	10/30/2015	RETIREMENT	294.96	PAYROLL FOR 103015	110	CONSTABLE #4	3140	
5705	10/30/2015	RETIREMENT	25,658.63	PAYROLL FOR 103015	110	SHERIFF	3160	
5705	10/30/2015	RETIREMENT	1,259.98	PAYROLL FOR 103015	110	FIRE & RESCUE	3210	
5705	10/30/2015	RETIREMENT	35,909.75	PAYROLL FOR 103015	110	DETENTION CENTER	4100	
5705	10/30/2015	RETIREMENT	250.72	PAYROLL FOR 103015	110	MENTAL HEALTH	5300	
5705	10/30/2015	RETIREMENT	162.28	PAYROLL FOR 103015	110	EXTENSION SERVICES	5310	
5705	10/30/2015	RETIREMENT	504.24	PAYROLL FOR 103015	110	DOM VIOLENCE TASK FORCE	5330	
5705	10/30/2015	RETIREMENT	806.19	PAYROLL FOR 103015	110	VICTIM ASSISTANCE - VOCA	5340	
5705	10/30/2015	RETIREMENT	4,579.93	PAYROLL FOR 103015	110	ROAD & BRIDGE	7100	
5705	10/30/2015	SOCIAL SECURITY TAX	516.61	PAYROLL FOR 103015	110	CO JUDGE	1100	
5705	10/30/2015	SOCIAL SECURITY TAX	455.86	PAYROLL FOR 103015	110	CO COMMISSIONERS'	1110	
5705	10/30/2015	SOCIAL SECURITY TAX	526.36	PAYROLL FOR 103015	110	HUMAN RESOURCES	1120	
5705	10/30/2015	SOCIAL SECURITY TAX	1,764.68	PAYROLL FOR 103015	110	INFORMATION TECHNOLOGY	1130	
5705	10/30/2015	SOCIAL SECURITY TAX	956.05	PAYROLL FOR 103015	110	RECORDS MANAGEMENT	1140	
5705	10/30/2015	SOCIAL SECURITY TAX	1,126.96	PAYROLL FOR 103015	110	CO AUDITOR	1200	
5705	10/30/2015	SOCIAL SECURITY TAX	467.58	PAYROLL FOR 103015	110	CO TREASURER	1210	
5705	10/30/2015	SOCIAL SECURITY TAX	1,215.29	PAYROLL FOR 103015	110	PURCHASING AGENT	1220	
5705	10/30/2015	SOCIAL SECURITY TAX	361.56	PAYROLL FOR 103015	110	COLLECTIONS DEPT	1230	
5705	10/30/2015	SOCIAL SECURITY TAX	2,247.05	PAYROLL FOR 103015	110	TAX ASSESSOR/COLLECTOR	1300	
5705	10/30/2015	SOCIAL SECURITY TAX	2,892.26	PAYROLL FOR 103015	110	FACILITIES MAINTENANCE	1400	

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5705	10/30/2015	SOCIAL SECURITY TAX	549.20	PAYROLL FOR 103015	110	ELECTIONS ADMINISTRATION	1500	
5705	10/30/2015	SOCIAL SECURITY TAX	1,943.06	PAYROLL FOR 103015	110	CO CLERK	2100	
5705	10/30/2015	SOCIAL SECURITY TAX	2,322.81	PAYROLL FOR 103015	110	DIST CLERK	2110	
5705	10/30/2015	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 103015	110	COURT OF APPEALS	2120	
5705	10/30/2015	SOCIAL SECURITY TAX	723.49	PAYROLL FOR 103015	110	47TH	2130	
5705	10/30/2015	SOCIAL SECURITY TAX	694.00	PAYROLL FOR 103015	110	108TH	2140	
5705	10/30/2015	SOCIAL SECURITY TAX	722.89	PAYROLL FOR 103015	110	181ST	2150	
5705	10/30/2015	SOCIAL SECURITY TAX	794.88	PAYROLL FOR 103015	110	251ST	2160	
5705	10/30/2015	SOCIAL SECURITY TAX	621.35	PAYROLL FOR 103015	110	320TH	2170	
5705	10/30/2015	SOCIAL SECURITY TAX	827.26	PAYROLL FOR 103015	110	CCL #1	2190	
5705	10/30/2015	SOCIAL SECURITY TAX	732.33	PAYROLL FOR 103015	110	CCL #2	2200	
5705	10/30/2015	SOCIAL SECURITY TAX	541.82	PAYROLL FOR 103015	110	JP #1	2210	
5705	10/30/2015	SOCIAL SECURITY TAX	422.68	PAYROLL FOR 103015	110	JP #2	2220	
5705	10/30/2015	SOCIAL SECURITY TAX	551.87	PAYROLL FOR 103015	110	JP #3	2230	
5705	10/30/2015	SOCIAL SECURITY TAX	437.94	PAYROLL FOR 103015	110	JP #4	2240	
5705	10/30/2015	SOCIAL SECURITY TAX	360.95	PAYROLL FOR 103015	110	JURY & JURY RELATED	2250	
5705	10/30/2015	SOCIAL SECURITY TAX	4,846.55	PAYROLL FOR 103015	110	CO ATTORNEY	2260	
5705	10/30/2015	SOCIAL SECURITY TAX	6,892.35	PAYROLL FOR 103015	110	DIST ATTORNEY	2270	
5705	10/30/2015	SOCIAL SECURITY TAX	156.54	PAYROLL FOR 103015	110	CONSTABLE #1	3110	
5705	10/30/2015	SOCIAL SECURITY TAX	146.81	PAYROLL FOR 103015	110	CONSTABLE #2	3120	
5705	10/30/2015	SOCIAL SECURITY TAX	155.65	PAYROLL FOR 103015	110	CONSTABLE #3	3130	
5705	10/30/2015	SOCIAL SECURITY TAX	153.68	PAYROLL FOR 103015	110	CONSTABLE #4	3140	
5705	10/30/2015	SOCIAL SECURITY TAX	13,274.42	PAYROLL FOR 103015	110	SHERIFF	3160	
5705	10/30/2015	SOCIAL SECURITY TAX	633.20	PAYROLL FOR 103015	110	FIRE & RESCUE	3210	
5705	10/30/2015	SOCIAL SECURITY TAX	18,613.51	PAYROLL FOR 103015	110	DETENTION CENTER	4100	
5705	10/30/2015	SOCIAL SECURITY TAX	125.05	PAYROLL FOR 103015	110	MENTAL HEALTH	5300	
5705	10/30/2015	SOCIAL SECURITY TAX	337.26	PAYROLL FOR 103015	110	EXTENSION SERVICES	5310	
5705	10/30/2015	SOCIAL SECURITY TAX	260.43	PAYROLL FOR 103015	110	DOM VIOLENCE TASK FORCE	5330	
5705	10/30/2015	SOCIAL SECURITY TAX	414.69	PAYROLL FOR 103015	110	VICTIM ASSISTANCE - VOCA	5340	
5705	10/30/2015	SOCIAL SECURITY TAX	2,482.03	PAYROLL FOR 103015	110	ROAD & BRIDGE	7100	
5705	10/30/2015	WORKERS' COMPENSATION INSURANCE	4.92	PAYROLL FOR 103015	110	CO JUDGE	1100	
5705	10/30/2015	WORKERS' COMPENSATION INSURANCE	22.72	PAYROLL FOR 103015	110	CO COMMISSIONERS'	1110	
5705	10/30/2015	WORKERS' COMPENSATION INSURANCE	5.20	PAYROLL FOR 103015	110	HUMAN RESOURCES	1120	
5705	10/30/2015	WORKERS' COMPENSATION INSURANCE	17.03	PAYROLL FOR 103015	110	INFORMATION TECHNOLOGY	1130	
5705	10/30/2015	WORKERS' COMPENSATION INSURANCE	9.42	PAYROLL FOR 103015	110	RECORDS MANAGEMENT	1140	
5705	10/30/2015	WORKERS' COMPENSATION INSURANCE	10.89	PAYROLL FOR 103015	110	CO AUDITOR	1200	
5705	10/30/2015	WORKERS' COMPENSATION INSURANCE	4.46	PAYROLL FOR 103015	110	CO TREASURER	1210	
5705	10/30/2015	WORKERS' COMPENSATION INSURANCE	11.31	PAYROLL FOR 103015	110	PURCHASING AGENT	1220	
5705	10/30/2015	WORKERS' COMPENSATION INSURANCE	3.75	PAYROLL FOR 103015	110	COLLECTIONS DEPT	1230	
5705	10/30/2015	WORKERS' COMPENSATION INSURANCE	22.38	PAYROLL FOR 103015	110	TAX ASSESSOR/COLLECTOR	1300	
5705	10/30/2015	WORKERS' COMPENSATION INSURANCE	496.08	PAYROLL FOR 103015	110	FACILITIES MAINTENANCE	1400	
5705	10/30/2015	WORKERS' COMPENSATION INSURANCE	5.19	PAYROLL FOR 103015	110	ELECTIONS ADMINISTRATION	1500	
5705	10/30/2015	WORKERS' COMPENSATION INSURANCE	19.15	PAYROLL FOR 103015	110	CO CLERK	2100	
5705	10/30/2015	WORKERS' COMPENSATION INSURANCE	23.13	PAYROLL FOR 103015	110	DIST CLERK	2110	
5705	10/30/2015	WORKERS' COMPENSATION INSURANCE	6.46	PAYROLL FOR 103015	110	47TH	2130	
5705	10/30/2015	WORKERS' COMPENSATION INSURANCE	6.11	PAYROLL FOR 103015	110	108TH	2140	

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5705	10/30/2015	WORKERS' COMPENSATION INSURANCE	6.14	PAYROLL FOR 103015	110	181ST	2150	
5705	10/30/2015	WORKERS' COMPENSATION INSURANCE	6.88	PAYROLL FOR 103015	110	251ST	2160	
5705	10/30/2015	WORKERS' COMPENSATION INSURANCE	5.39	PAYROLL FOR 103015	110	320TH	2170	
5705	10/30/2015	WORKERS' COMPENSATION INSURANCE	11.90	PAYROLL FOR 103015	110	CCL #1	2190	
5705	10/30/2015	WORKERS' COMPENSATION INSURANCE	10.96	PAYROLL FOR 103015	110	CCL #2	2200	
5705	10/30/2015	WORKERS' COMPENSATION INSURANCE	5.20	PAYROLL FOR 103015	110	JP #1	2210	
5705	10/30/2015	WORKERS' COMPENSATION INSURANCE	4.24	PAYROLL FOR 103015	110	JP #2	2220	
5705	10/30/2015	WORKERS' COMPENSATION INSURANCE	5.31	PAYROLL FOR 103015	110	JP #3	2230	
5705	10/30/2015	WORKERS' COMPENSATION INSURANCE	4.25	PAYROLL FOR 103015	110	JP #4	2240	
5705	10/30/2015	WORKERS' COMPENSATION INSURANCE	3.41	PAYROLL FOR 103015	110	JURY & JURY RELATED	2250	
5705	10/30/2015	WORKERS' COMPENSATION INSURANCE	186.67	PAYROLL FOR 103015	110	CO ATTORNEY	2260	
5705	10/30/2015	WORKERS' COMPENSATION INSURANCE	226.21	PAYROLL FOR 103015	110	DIST ATTORNEY	2270	
5705	10/30/2015	WORKERS' COMPENSATION INSURANCE	24.39	PAYROLL FOR 103015	110	CONSTABLE #1	3110	
5705	10/30/2015	WORKERS' COMPENSATION INSURANCE	24.16	PAYROLL FOR 103015	110	CONSTABLE #2	3120	
5705	10/30/2015	WORKERS' COMPENSATION INSURANCE	24.39	PAYROLL FOR 103015	110	CONSTABLE #3	3130	
5705	10/30/2015	WORKERS' COMPENSATION INSURANCE	24.39	PAYROLL FOR 103015	110	CONSTABLE #4	3140	
5705	10/30/2015	WORKERS' COMPENSATION INSURANCE	1,949.51	PAYROLL FOR 103015	110	SHERIFF	3160	
5705	10/30/2015	WORKERS' COMPENSATION INSURANCE	91.48	PAYROLL FOR 103015	110	FIRE & RESCUE	3210	
5705	10/30/2015	WORKERS' COMPENSATION INSURANCE	2,878.89	PAYROLL FOR 103015	110	DETENTION CENTER	4100	
5705	10/30/2015	WORKERS' COMPENSATION INSURANCE	1.26	PAYROLL FOR 103015	110	MENTAL HEALTH	5300	
5705	10/30/2015	WORKERS' COMPENSATION INSURANCE	45.49	PAYROLL FOR 103015	110	EXTENSION SERVICES	5310	
5705	10/30/2015	WORKERS' COMPENSATION INSURANCE	1.45	PAYROLL FOR 103015	110	DOM VIOLENCE TASK FORCE	5330	
5705	10/30/2015	WORKERS' COMPENSATION INSURANCE	2.32	PAYROLL FOR 103015	110	VICTIM ASSISTANCE - VOCA	5340	
5705	10/30/2015	WORKERS' COMPENSATION INSURANCE	809.34	PAYROLL FOR 103015	110	ROAD & BRIDGE	7100	
5705	10/30/2015	UNEMPLOYMENT INSURANCE	1.93	PAYROLL FOR 103015	110	CO JUDGE	1100	
5705	10/30/2015	UNEMPLOYMENT INSURANCE	7.41	PAYROLL FOR 103015	110	HUMAN RESOURCES	1120	
5705	10/30/2015	UNEMPLOYMENT INSURANCE	24.34	PAYROLL FOR 103015	110	INFORMATION TECHNOLOGY	1130	
5705	10/30/2015	UNEMPLOYMENT INSURANCE	13.47	PAYROLL FOR 103015	110	RECORDS MANAGEMENT	1140	
5705	10/30/2015	UNEMPLOYMENT INSURANCE	15.56	PAYROLL FOR 103015	110	CO AUDITOR	1200	
5705	10/30/2015	UNEMPLOYMENT INSURANCE	3.29	PAYROLL FOR 103015	110	CO TREASURER	1210	
5705	10/30/2015	UNEMPLOYMENT INSURANCE	16.15	PAYROLL FOR 103015	110	PURCHASING AGENT	1220	
5705	10/30/2015	UNEMPLOYMENT INSURANCE	5.34	PAYROLL FOR 103015	110	COLLECTIONS DEPT	1230	
5705	10/30/2015	UNEMPLOYMENT INSURANCE	28.93	PAYROLL FOR 103015	110	TAX ASSESSOR/COLLECTOR	1300	
5705	10/30/2015	UNEMPLOYMENT INSURANCE	40.24	PAYROLL FOR 103015	110	FACILITIES MAINTENANCE	1400	
5705	10/30/2015	UNEMPLOYMENT INSURANCE	7.41	PAYROLL FOR 103015	110	ELECTIONS ADMINISTRATION	1500	
5705	10/30/2015	UNEMPLOYMENT INSURANCE	24.32	PAYROLL FOR 103015	110	CO CLERK	2100	
5705	10/30/2015	UNEMPLOYMENT INSURANCE	29.99	PAYROLL FOR 103015	110	DIST CLERK	2110	
5705	10/30/2015	UNEMPLOYMENT INSURANCE	9.09	PAYROLL FOR 103015	110	47TH	2130	
5705	10/30/2015	UNEMPLOYMENT INSURANCE	8.73	PAYROLL FOR 103015	110	108TH	2140	
5705	10/30/2015	UNEMPLOYMENT INSURANCE	8.89	PAYROLL FOR 103015	110	181ST	2150	
5705	10/30/2015	UNEMPLOYMENT INSURANCE	9.81	PAYROLL FOR 103015	110	251ST	2160	
5705	10/30/2015	UNEMPLOYMENT INSURANCE	7.69	PAYROLL FOR 103015	110	320TH	2170	
5705	10/30/2015	UNEMPLOYMENT INSURANCE	10.30	PAYROLL FOR 103015	110	CCL #1	2190	
5705	10/30/2015	UNEMPLOYMENT INSURANCE	8.97	PAYROLL FOR 103015	110	CCL #2	2200	
5705	10/30/2015	UNEMPLOYMENT INSURANCE	4.32	PAYROLL FOR 103015	110	JP #1	2210	
5705	10/30/2015	UNEMPLOYMENT INSURANCE	2.97	PAYROLL FOR 103015	110	JP #2	2220	

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5705	10/30/2015	UNEMPLOYMENT INSURANCE	4.48	PAYROLL FOR 103015	110	JP #3	2230	
5705	10/30/2015	UNEMPLOYMENT INSURANCE	2.97	PAYROLL FOR 103015	110	JP #4	2240	
5705	10/30/2015	UNEMPLOYMENT INSURANCE	4.87	PAYROLL FOR 103015	110	JURY & JURY RELATED	2250	
5705	10/30/2015	UNEMPLOYMENT INSURANCE	61.16	PAYROLL FOR 103015	110	CO ATTORNEY	2260	
5705	10/30/2015	UNEMPLOYMENT INSURANCE	92.13	PAYROLL FOR 103015	110	DIST ATTORNEY	2270	
5705	10/30/2015	UNEMPLOYMENT INSURANCE	180.25	PAYROLL FOR 103015	110	SHERIFF	3160	
5705	10/30/2015	UNEMPLOYMENT INSURANCE	9.05	PAYROLL FOR 103015	110	FIRE & RESCUE	3210	
5705	10/30/2015	UNEMPLOYMENT INSURANCE	258.13	PAYROLL FOR 103015	110	DETENTION CENTER	4100	
5705	10/30/2015	UNEMPLOYMENT INSURANCE	1.80	PAYROLL FOR 103015	110	MENTAL HEALTH	5300	
5705	10/30/2015	UNEMPLOYMENT INSURANCE	4.62	PAYROLL FOR 103015	110	EXTENSION SERVICES	5310	
5705	10/30/2015	UNEMPLOYMENT INSURANCE	3.63	PAYROLL FOR 103015	110	DOM VIOLENCE TASK FORCE	5330	
5705	10/30/2015	UNEMPLOYMENT INSURANCE	5.80	PAYROLL FOR 103015	110	VICTIM ASSISTANCE - VOCA	5340	
5705	10/30/2015	UNEMPLOYMENT INSURANCE	34.28	PAYROLL FOR 103015	110	ROAD & BRIDGE	7100	
5705	10/30/2015	CELL PHONES	20.00	PAYROLL FOR 103015	110	RECORDS MANAGEMENT	1140	
5705	10/30/2015	CELL PHONES	40.00	PAYROLL FOR 103015	110	FACILITIES MAINTENANCE	1400	
5705	10/30/2015	CELL PHONES	20.00	PAYROLL FOR 103015	110	JP #1	2210	
5705	10/30/2015	CELL PHONES	20.00	PAYROLL FOR 103015	110	JP #2	2220	
5705	10/30/2015	CELL PHONES	20.00	PAYROLL FOR 103015	110	JP #3	2230	
5705	10/30/2015	CELL PHONES	20.00	PAYROLL FOR 103015	110	JP #4	2240	
5705	10/30/2015	CELL PHONES	20.00	PAYROLL FOR 103015	110	CO ATTORNEY	2260	
5705	10/30/2015	CELL PHONES	240.00	PAYROLL FOR 103015	110	DIST ATTORNEY	2270	
5705	10/30/2015	CELL PHONES	20.00	PAYROLL FOR 103015	110	CONSTABLE #1	3110	
5705	10/30/2015	CELL PHONES	20.00	PAYROLL FOR 103015	110	CONSTABLE #3	3130	
5705	10/30/2015	CELL PHONES	20.00	PAYROLL FOR 103015	110	CONSTABLE #4	3140	
5705	10/30/2015	CELL PHONES	400.00	PAYROLL FOR 103015	110	SHERIFF	3160	
5705	10/30/2015	CELL PHONES	80.00	PAYROLL FOR 103015	110	FIRE & RESCUE	3210	
5705	10/30/2015	CELL PHONES	80.00	PAYROLL FOR 103015	110	DETENTION CENTER	4100	
5705	10/30/2015	CELL PHONES	60.00	PAYROLL FOR 103015	110	EXTENSION SERVICES	5310	
5705	10/30/2015	CELL PHONES	60.00	PAYROLL FOR 103015	110	VICTIM ASSISTANCE - VOCA	5340	
5705	10/30/2015	CELL PHONES	80.00	PAYROLL FOR 103015	110	ROAD & BRIDGE	7100	
5705	10/30/2015	SALARIES-ASS'T DEPT	14,923.70	PAYROLL FOR 103015	220	SHERIFF	2280	
5705	10/30/2015	SALARIES-EXTRA STAFFING	2,461.13	PAYROLL FOR 103015	220	SHERIFF	2280	
5705	10/30/2015	GROUP INSURANCE	2,462.70	PAYROLL FOR 103015	220	SHERIFF	2280	
5705	10/30/2015	RETIREMENT	2,434.92	PAYROLL FOR 103015	220	SHERIFF	2280	
5705	10/30/2015	SOCIAL SECURITY TAX	1,249.87	PAYROLL FOR 103015	220	SHERIFF	2280	
5705	10/30/2015	WORKERS' COMPENSATION INSURANCE	201.30	PAYROLL FOR 103015	220	SHERIFF	2280	
5705	10/30/2015	UNEMPLOYMENT INSURANCE	17.49	PAYROLL FOR 103015	220	SHERIFF	2280	
5705	10/30/2015	CELL PHONES	120.00	PAYROLL FOR 103015	220	SHERIFF	2280	
5705	10/30/2015	SALARIES-ASS'T DEPT	1,289.60	PAYROLL FOR 103015	240	RECORDS MANAGEMENT	1140	
5705	10/30/2015	GROUP INSURANCE	360.71	PAYROLL FOR 103015	240	RECORDS MANAGEMENT	1140	
5705	10/30/2015	RETIREMENT	179.38	PAYROLL FOR 103015	240	RECORDS MANAGEMENT	1140	
5705	10/30/2015	SOCIAL SECURITY TAX	96.13	PAYROLL FOR 103015	240	RECORDS MANAGEMENT	1140	
5705	10/30/2015	WORKERS' COMPENSATION INSURANCE	0.90	PAYROLL FOR 103015	240	RECORDS MANAGEMENT	1140	
5705	10/30/2015	UNEMPLOYMENT INSURANCE	1.29	PAYROLL FOR 103015	240	RECORDS MANAGEMENT	1140	
5705	10/30/2015	SALARIES-ASS'T DEPT	1,300.50	PAYROLL FOR 103015	245	INFORMATION TECHNOLOGY	2110	
5705	10/30/2015	GROUP INSURANCE	360.71	PAYROLL FOR 103015	245	INFORMATION TECHNOLOGY	2110	



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5705	10/30/2015	RETIREMENT	180.90	PAYROLL FOR 103015	245	INFORMATION TECHNOLOGY	2110	
5705	10/30/2015	SOCIAL SECURITY TAX	95.34	PAYROLL FOR 103015	245	INFORMATION TECHNOLOGY	2110	
5705	10/30/2015	WORKERS' COMPENSATION INSURANCE	0.91	PAYROLL FOR 103015	245	INFORMATION TECHNOLOGY	2110	
5705	10/30/2015	UNEMPLOYMENT INSURANCE	1.30	PAYROLL FOR 103015	245	INFORMATION TECHNOLOGY	2110	
5705	10/30/2015	SALARIES-ASS'T DEPT	1,136.90	PAYROLL FOR 103015	255	CO ATTORNEY	2260	
5705	10/30/2015	GROUP INSURANCE	180.35	PAYROLL FOR 103015	255	CO ATTORNEY	2260	
5705	10/30/2015	RETIREMENT	158.14	PAYROLL FOR 103015	255	CO ATTORNEY	2260	
5705	10/30/2015	SOCIAL SECURITY TAX	77.44	PAYROLL FOR 103015	255	CO ATTORNEY	2260	
5705	10/30/2015	WORKERS' COMPENSATION INSURANCE	13.07	PAYROLL FOR 103015	255	CO ATTORNEY	2260	
5705	10/30/2015	UNEMPLOYMENT INSURANCE	1.13	PAYROLL FOR 103015	255	CO ATTORNEY	2260	
5705	10/30/2015	RESTRICTED	3,410.70	RESTRICTED	256	CO ATTORNEY	2260	
5705	10/30/2015	RESTRICTED	184.07	RESTRICTED	256	CO ATTORNEY	2260	
5705	10/30/2015	RESTRICTED	474.44	RESTRICTED	256	CO ATTORNEY	2260	
5705	10/30/2015	RESTRICTED	251.23	RESTRICTED	256	CO ATTORNEY	2260	
5705	10/30/2015	RESTRICTED	39.23	RESTRICTED	256	CO ATTORNEY	2260	
5705	10/30/2015	RESTRICTED	3.41	RESTRICTED	256	CO ATTORNEY	2260	
5705	10/30/2015	SALARIES-ASS'T DEPT	814.52	PAYROLL FOR 103015	261	DIST ATTORNEY	2270	
5705	10/30/2015	RETIREMENT	113.31	PAYROLL FOR 103015	261	DIST ATTORNEY	2270	
5705	10/30/2015	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 103015	261	DIST ATTORNEY	2270	
5705	10/30/2015	WORKERS' COMPENSATION INSURANCE	0.32	PAYROLL FOR 103015	261	DIST ATTORNEY	2270	
5705	10/30/2015	UNEMPLOYMENT INSURANCE	0.81	PAYROLL FOR 103015	261	DIST ATTORNEY	2270	
5705	10/30/2015	RESTRICTED	466.98	RESTRICTED	262	DIST ATTORNEY	2270	
5705	10/30/2015	RESTRICTED	420.00	RESTRICTED	262	DIST ATTORNEY	2270	
5705	10/30/2015	RESTRICTED	64.95	RESTRICTED	262	DIST ATTORNEY	2270	
5705	10/30/2015	RESTRICTED	35.72	RESTRICTED	262	DIST ATTORNEY	2270	
5705	10/30/2015	RESTRICTED	0.19	RESTRICTED	262	DIST ATTORNEY	2270	
5705	10/30/2015	RESTRICTED	0.47	RESTRICTED	262	DIST ATTORNEY	2270	
5705	10/30/2015	SALARIES-ASS'T DEPT	8,629.17	PAYROLL FOR 103015	268	DIST ATTORNEY	2270	
5705	10/30/2015	GROUP INSURANCE	364.42	PAYROLL FOR 103015	268	DIST ATTORNEY	2270	
5705	10/30/2015	RETIREMENT	1,208.66	PAYROLL FOR 103015	268	DIST ATTORNEY	2270	
5705	10/30/2015	SOCIAL SECURITY TAX	640.40	PAYROLL FOR 103015	268	DIST ATTORNEY	2270	
5705	10/30/2015	WORKERS' COMPENSATION INSURANCE	79.47	PAYROLL FOR 103015	268	DIST ATTORNEY	2270	
5705	10/30/2015	UNEMPLOYMENT INSURANCE	8.70	PAYROLL FOR 103015	268	DIST ATTORNEY	2270	
5705	10/30/2015	CELL PHONES	60.00	PAYROLL FOR 103015	268	DIST ATTORNEY	2270	
		<i>Total - Wire / Check # 5705 (360 detail records)</i>	<b>1,444,476.97</b>					
5719	11/13/2015	SALARY- COUNTY JUDGE	3,904.50	PAYROLL FOR 111315	110	CO JUDGE	1100	
5719	11/13/2015	SALARY- COMMISSIONERS	6,313.00	PAYROLL FOR 111315	110	CO COMMISSIONERS'	1110	
5719	11/13/2015	SALARY- DEPARTMENT HEAD	2,633.30	PAYROLL FOR 111315	110	HUMAN RESOURCES	1120	
5719	11/13/2015	SALARY- DEPARTMENT HEAD	3,430.20	PAYROLL FOR 111315	110	INFORMATION TECHNOLOGY	1130	
5719	11/13/2015	SALARY- DEPARTMENT HEAD	2,763.80	PAYROLL FOR 111315	110	RECORDS MANAGEMENT	1140	
5719	11/13/2015	SALARY- DEPARTMENT HEAD	3,998.50	PAYROLL FOR 111315	110	CO AUDITOR	1200	
5719	11/13/2015	SALARY- COUNTY TREASURER	3,073.50	PAYROLL FOR 111315	110	CO TREASURER	1210	
5719	11/13/2015	SALARY- DEPARTMENT HEAD	2,239.50	PAYROLL FOR 111315	110	COLLECTIONS DEPT	1230	
5719	11/13/2015	SALARY- TAX ASSESSOR/COLLECTOR	3,073.50	PAYROLL FOR 111315	110	TAX ASSESSOR/COLLECTOR	1300	
5719	11/13/2015	SALARY- DEPARTMENT HEAD	3,424.00	PAYROLL FOR 111315	110	FACILITIES MAINTENANCE	1400	
5719	11/13/2015	SALARY- DEPARTMENT HEAD	2,499.00	PAYROLL FOR 111315	110	ELECTIONS ADMINISTRATION	1500	

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5719	11/13/2015	SALARY- COUNTY CLERK	3,073.50	PAYROLL FOR 111315	110	CO CLERK	2100	
5719	11/13/2015	SALARY- DISTRICT CLERK	3,073.50	PAYROLL FOR 111315	110	DIST CLERK	2110	
5719	11/13/2015	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 111315	110	COURT OF APPEALS	2120	
5719	11/13/2015	SALARY- JUDGE	634.50	PAYROLL FOR 111315	110	47TH	2130	
5719	11/13/2015	SALARY- JUDGE	634.50	PAYROLL FOR 111315	110	108TH	2140	
5719	11/13/2015	SALARY- JUDGE	634.50	PAYROLL FOR 111315	110	181ST	2150	
5719	11/13/2015	SALARY- JUDGE	634.50	PAYROLL FOR 111315	110	251ST	2160	
5719	11/13/2015	SALARY- JUDGE	634.50	PAYROLL FOR 111315	110	320TH	2170	
5719	11/13/2015	SALARY- JUDGE	3,409.00	PAYROLL FOR 111315	110	CCL #1	2190	
5719	11/13/2015	SALARY- JUDGE	3,409.00	PAYROLL FOR 111315	110	CCL #2	2200	
5719	11/13/2015	SALARY- JUDGE	3,073.25	PAYROLL FOR 111315	110	JP #1	2210	
5719	11/13/2015	SALARY- JUDGE	3,073.25	PAYROLL FOR 111315	110	JP #2	2220	
5719	11/13/2015	SALARY- JUDGE	3,073.25	PAYROLL FOR 111315	110	JP #3	2230	
5719	11/13/2015	SALARY- JUDGE	3,073.25	PAYROLL FOR 111315	110	JP #4	2240	
5719	11/13/2015	SALARY- COUNTY ATTORNEY	4,030.00	PAYROLL FOR 111315	110	CO ATTORNEY	2260	
5719	11/13/2015	SALARY- DISTRICT ATTORNEY	1,275.50	PAYROLL FOR 111315	110	DIST ATTORNEY	2270	
5719	11/13/2015	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 111315	110	CONSTABLE #1	3110	
5719	11/13/2015	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 111315	110	CONSTABLE #2	3120	
5719	11/13/2015	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 111315	110	CONSTABLE #3	3130	
5719	11/13/2015	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 111315	110	CONSTABLE #4	3140	
5719	11/13/2015	SALARY- SHERIFF	4,746.00	PAYROLL FOR 111315	110	SHERIFF	3160	
5719	11/13/2015	SALARY- DEPARTMENT HEAD	2,914.70	PAYROLL FOR 111315	110	FIRE & RESCUE	3210	
5719	11/13/2015	SALARY- DEPARTMENT HEAD	2,925.30	PAYROLL FOR 111315	110	EXTENSION SERVICES	5310	
5719	11/13/2015	SALARY- DEPARTMENT HEAD	1,976.80	PAYROLL FOR 111315	110	VICTIM ASSISTANCE - VOCA	5340	
5719	11/13/2015	SALARY- DEPARTMENT HEAD	2,903.20	PAYROLL FOR 111315	110	ROAD & BRIDGE	7100	
5719	11/13/2015	SALARIES- ASSISTANTS	1,927.00	PAYROLL FOR 111315	110	CO JUDGE	1100	
5719	11/13/2015	SALARIES- ASSISTANTS	4,784.70	PAYROLL FOR 111315	110	HUMAN RESOURCES	1120	
5719	11/13/2015	SALARIES- ASSISTANTS	19,906.43	PAYROLL FOR 111315	110	INFORMATION TECHNOLOGY	1130	
5719	11/13/2015	SALARIES- ASSISTANTS	10,693.90	PAYROLL FOR 111315	110	RECORDS MANAGEMENT	1140	
5719	11/13/2015	SALARIES- ASSISTANTS	10,675.30	PAYROLL FOR 111315	110	CO AUDITOR	1200	
5719	11/13/2015	SALARIES- ASSISTANTS	3,294.00	PAYROLL FOR 111315	110	CO TREASURER	1210	
5719	11/13/2015	SALARIES- ASSISTANTS	8,828.20	PAYROLL FOR 111315	110	PURCHASING AGENT	1220	
5719	11/13/2015	SALARIES- ASSISTANTS	3,101.40	PAYROLL FOR 111315	110	COLLECTIONS DEPT	1230	
5719	11/13/2015	SALARIES- ASSISTANTS	29,069.55	PAYROLL FOR 111315	110	TAX ASSESSOR/COLLECTOR	1300	
5719	11/13/2015	SALARIES- ASSISTANTS	37,087.70	PAYROLL FOR 111315	110	FACILITIES MAINTENANCE	1400	
5719	11/13/2015	SALARIES- ASSISTANTS	4,914.80	PAYROLL FOR 111315	110	ELECTIONS ADMINISTRATION	1500	
5719	11/13/2015	SALARIES- ASSISTANTS	24,319.72	PAYROLL FOR 111315	110	CO CLERK	2100	
5719	11/13/2015	SALARIES- ASSISTANTS	29,976.43	PAYROLL FOR 111315	110	DIST CLERK	2110	
5719	11/13/2015	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 111315	110	47TH	2130	
5719	11/13/2015	SALARIES- ASSISTANTS	8,734.20	PAYROLL FOR 111315	110	108TH	2140	
5719	11/13/2015	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 111315	110	181ST	2150	
5719	11/13/2015	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 111315	110	251ST	2160	
5719	11/13/2015	SALARIES- ASSISTANTS	6,399.50	PAYROLL FOR 111315	110	320TH	2170	
5719	11/13/2015	SALARIES- ASSISTANTS	10,305.10	PAYROLL FOR 111315	110	CCL #1	2190	
5719	11/13/2015	SALARIES- ASSISTANTS	8,973.15	PAYROLL FOR 111315	110	CCL #2	2200	
5719	11/13/2015	SALARIES- ASSISTANTS	4,330.20	PAYROLL FOR 111315	110	JP #1	2210	

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5719	11/13/2015	SALARIES- ASSISTANTS	2,967.20	PAYROLL FOR 111315	110	JP #2	2220	
5719	11/13/2015	SALARIES- ASSISTANTS	4,482.50	PAYROLL FOR 111315	110	JP #3	2230	
5719	11/13/2015	SALARIES- ASSISTANTS	2,967.30	PAYROLL FOR 111315	110	JP #4	2240	
5719	11/13/2015	SALARIES- ASSISTANTS	4,570.00	PAYROLL FOR 111315	110	JURY & JURY RELATED	2250	
5719	11/13/2015	SALARIES- ASSISTANTS	60,011.29	PAYROLL FOR 111315	110	CO ATTORNEY	2260	
5719	11/13/2015	SALARIES- ASSISTANTS	81,652.82	PAYROLL FOR 111315	110	DIST ATTORNEY	2270	
5719	11/13/2015	SALARIES- ASSISTANTS	176,053.92	PAYROLL FOR 111315	110	SHERIFF	3160	
5719	11/13/2015	SALARIES- ASSISTANTS	6,063.40	PAYROLL FOR 111315	110	FIRE & RESCUE	3210	
5719	11/13/2015	SALARIES- ASSISTANTS	252,805.64	PAYROLL FOR 111315	110	DETENTION CENTER	4100	
5719	11/13/2015	SALARIES- ASSISTANTS	1,802.50	PAYROLL FOR 111315	110	MENTAL HEALTH	5300	
5719	11/13/2015	SALARIES- ASSISTANTS	2,291.67	PAYROLL FOR 111315	110	EXTENSION SERVICES	5310	
5719	11/13/2015	SALARIES- ASSISTANTS	3,625.00	PAYROLL FOR 111315	110	DOM VIOLENCE TASK FORCE	5330	
5719	11/13/2015	SALARIES- ASSISTANTS	3,759.00	PAYROLL FOR 111315	110	VICTIM ASSISTANCE - VOCA	5340	
5719	11/13/2015	SALARIES- ASSISTANTS	30,497.01	PAYROLL FOR 111315	110	ROAD & BRIDGE	7100	
5719	11/13/2015	SALARIES- EXTRA STAFFING	623.61	PAYROLL FOR 111315	110	FACILITIES MAINTENANCE	1400	
5719	11/13/2015	SALARIES- EXTRA STAFFING	875.27	PAYROLL FOR 111315	110	ELECTIONS ADMINISTRATION	1500	
5719	11/13/2015	SALARIES- EXTRA STAFFING	234.25	PAYROLL FOR 111315	110	47TH	2130	
5719	11/13/2015	SALARIES- EXTRA STAFFING	889.05	PAYROLL FOR 111315	110	181ST	2150	
5719	11/13/2015	SALARIES- EXTRA STAFFING	431.05	PAYROLL FOR 111315	110	251ST	2160	
5719	11/13/2015	SALARIES- EXTRA STAFFING	646.58	PAYROLL FOR 111315	110	320TH	2170	
5719	11/13/2015	SALARIES- EXTRA STAFFING	214.57	PAYROLL FOR 111315	110	CCL #1	2190	
5719	11/13/2015	SALARIES-EXTRA STAFFING	3,206.64	PAYROLL FOR 111315	110	GENERAL JUDICIAL	2280	
5719	11/13/2015	SALARIES- EXTRA STAFFING	2,138.96	PAYROLL FOR 111315	110	SHERIFF	3160	
5719	11/13/2015	SALARIES- EXTRA STAFFING	5,483.91	PAYROLL FOR 111315	110	DETENTION CENTER	4100	
5719	11/13/2015	SALARIES- GRAND JURY BAILIFF	300.00	PAYROLL FOR 111315	110	JURY & JURY RELATED	2250	
5719	11/13/2015	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 111315	110	CO JUDGE	1100	
5719	11/13/2015	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 111315	110	CCL #1	2190	
5719	11/13/2015	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 111315	110	CCL #2	2200	
5719	11/13/2015	SALARIES- SUPPLEMENTAL	1,458.33	PAYROLL FOR 111315	110	CO ATTORNEY	2260	
5719	11/13/2015	SALARIES- SUPPLEMENTAL	151.67	PAYROLL FOR 111315	110	DIST ATTORNEY	2270	
5719	11/13/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 111315	110	CO JUDGE	1100	
5719	11/13/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 111315	110	47TH	2130	
5719	11/13/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 111315	110	108TH	2140	
5719	11/13/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 111315	110	181ST	2150	
5719	11/13/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 111315	110	251ST	2160	
5719	11/13/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 111315	110	320TH	2170	
5719	11/13/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 111315	110	CCL #1	2190	
5719	11/13/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 111315	110	CCL #2	2200	
5719	11/13/2015	SALARIES- AUTO ALLOWANCE	450.00	PAYROLL FOR 111315	110	EXTENSION SERVICES	5310	
5719	11/13/2015	GROUP INSURANCE	721.42	PAYROLL FOR 111315	110	CO JUDGE	1100	
5719	11/13/2015	GROUP INSURANCE	728.84	PAYROLL FOR 111315	110	CO COMMISSIONERS'	1110	
5719	11/13/2015	GROUP INSURANCE	1,442.84	PAYROLL FOR 111315	110	HUMAN RESOURCES	1120	
5719	11/13/2015	GROUP INSURANCE	1,803.55	PAYROLL FOR 111315	110	INFORMATION TECHNOLOGY	1130	
5719	11/13/2015	GROUP INSURANCE	2,885.68	PAYROLL FOR 111315	110	RECORDS MANAGEMENT	1140	
5719	11/13/2015	GROUP INSURANCE	1,803.55	PAYROLL FOR 111315	110	CO AUDITOR	1200	
5719	11/13/2015	GROUP INSURANCE	725.13	PAYROLL FOR 111315	110	CO TREASURER	1210	

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5719	11/13/2015	GROUP INSURANCE	1,803.55	PAYROLL FOR 111315	110	PURCHASING AGENT	1220	
5719	11/13/2015	GROUP INSURANCE	1,082.13	PAYROLL FOR 111315	110	COLLECTIONS DEPT	1230	
5719	11/13/2015	GROUP INSURANCE	6,500.20	PAYROLL FOR 111315	110	TAX ASSESSOR/COLLECTOR	1300	
5719	11/13/2015	GROUP INSURANCE	9,382.17	PAYROLL FOR 111315	110	FACILITIES MAINTENANCE	1400	
5719	11/13/2015	GROUP INSURANCE	1,563.44	PAYROLL FOR 111315	110	ELECTIONS ADMINISTRATION	1500	
5719	11/13/2015	GROUP INSURANCE	5,775.07	PAYROLL FOR 111315	110	CO CLERK	2100	
5719	11/13/2015	GROUP INSURANCE	6,860.91	PAYROLL FOR 111315	110	DIST CLERK	2110	
5719	11/13/2015	GROUP INSURANCE	725.13	PAYROLL FOR 111315	110	47TH	2130	
5719	11/13/2015	GROUP INSURANCE	1,082.13	PAYROLL FOR 111315	110	108TH	2140	
5719	11/13/2015	GROUP INSURANCE	368.13	PAYROLL FOR 111315	110	181ST	2150	
5719	11/13/2015	GROUP INSURANCE	1,082.13	PAYROLL FOR 111315	110	251ST	2160	
5719	11/13/2015	GROUP INSURANCE	1,082.13	PAYROLL FOR 111315	110	320TH	2170	
5719	11/13/2015	GROUP INSURANCE	1,803.55	PAYROLL FOR 111315	110	CCL #1	2190	
5719	11/13/2015	GROUP INSURANCE	1,442.84	PAYROLL FOR 111315	110	CCL #2	2200	
5719	11/13/2015	GROUP INSURANCE	1,085.84	PAYROLL FOR 111315	110	JP #1	2210	
5719	11/13/2015	GROUP INSURANCE	1,082.13	PAYROLL FOR 111315	110	JP #2	2220	
5719	11/13/2015	GROUP INSURANCE	728.84	PAYROLL FOR 111315	110	JP #3	2230	
5719	11/13/2015	GROUP INSURANCE	725.13	PAYROLL FOR 111315	110	JP #4	2240	
5719	11/13/2015	GROUP INSURANCE	725.13	PAYROLL FOR 111315	110	JURY & JURY RELATED	2250	
5719	11/13/2015	GROUP INSURANCE	8,668.17	PAYROLL FOR 111315	110	CO ATTORNEY	2260	
5719	11/13/2015	GROUP INSURANCE	9,028.88	PAYROLL FOR 111315	110	DIST ATTORNEY	2270	
5719	11/13/2015	GROUP INSURANCE	360.71	PAYROLL FOR 111315	110	CONSTABLE #1	3110	
5719	11/13/2015	GROUP INSURANCE	363.41	PAYROLL FOR 111315	110	CONSTABLE #2	3120	
5719	11/13/2015	GROUP INSURANCE	360.71	PAYROLL FOR 111315	110	CONSTABLE #3	3130	
5719	11/13/2015	GROUP INSURANCE	360.71	PAYROLL FOR 111315	110	CONSTABLE #4	3140	
5719	11/13/2015	GROUP INSURANCE	25,477.01	PAYROLL FOR 111315	110	SHERIFF	3160	
5719	11/13/2015	GROUP INSURANCE	1,442.84	PAYROLL FOR 111315	110	FIRE & RESCUE	3210	
5719	11/13/2015	GROUP INSURANCE	41,393.96	PAYROLL FOR 111315	110	DETENTION CENTER	4100	
5719	11/13/2015	GROUP INSURANCE	360.71	PAYROLL FOR 111315	110	MENTAL HEALTH	5300	
5719	11/13/2015	GROUP INSURANCE	360.71	PAYROLL FOR 111315	110	EXTENSION SERVICES	5310	
5719	11/13/2015	GROUP INSURANCE	360.71	PAYROLL FOR 111315	110	DOM VIOLENCE TASK FORCE	5330	
5719	11/13/2015	GROUP INSURANCE	1,082.13	PAYROLL FOR 111315	110	VICTIM ASSISTANCE - VOCA	5340	
5719	11/13/2015	GROUP INSURANCE	5,778.78	PAYROLL FOR 111315	110	ROAD & BRIDGE	7100	
5719	11/13/2015	RETIREMENT	977.60	PAYROLL FOR 111315	110	CO JUDGE	1100	
5719	11/13/2015	RETIREMENT	878.12	PAYROLL FOR 111315	110	CO COMMISSIONERS'	1110	
5719	11/13/2015	RETIREMENT	1,031.85	PAYROLL FOR 111315	110	HUMAN RESOURCES	1120	
5719	11/13/2015	RETIREMENT	3,246.14	PAYROLL FOR 111315	110	INFORMATION TECHNOLOGY	1130	
5719	11/13/2015	RETIREMENT	1,874.75	PAYROLL FOR 111315	110	RECORDS MANAGEMENT	1140	
5719	11/13/2015	RETIREMENT	2,041.12	PAYROLL FOR 111315	110	CO AUDITOR	1200	
5719	11/13/2015	RETIREMENT	885.72	PAYROLL FOR 111315	110	CO TREASURER	1210	
5719	11/13/2015	RETIREMENT	1,228.00	PAYROLL FOR 111315	110	PURCHASING AGENT	1220	
5719	11/13/2015	RETIREMENT	742.93	PAYROLL FOR 111315	110	COLLECTIONS DEPT	1230	
5719	11/13/2015	RETIREMENT	4,471.09	PAYROLL FOR 111315	110	TAX ASSESSOR/COLLECTOR	1300	
5719	11/13/2015	RETIREMENT	5,727.52	PAYROLL FOR 111315	110	FACILITIES MAINTENANCE	1400	
5719	11/13/2015	RETIREMENT	1,153.02	PAYROLL FOR 111315	110	ELECTIONS ADMINISTRATION	1500	
5719	11/13/2015	RETIREMENT	3,810.39	PAYROLL FOR 111315	110	CO CLERK	2100	

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5719	11/13/2015	RETIREMENT	4,597.16	PAYROLL FOR 111315	110	DIST CLERK	2110	
5719	11/13/2015	RETIREMENT	48.52	PAYROLL FOR 111315	110	COURT OF APPEALS	2120	
5719	11/13/2015	RETIREMENT	1,327.74	PAYROLL FOR 111315	110	47TH	2130	
5719	11/13/2015	RETIREMENT	1,323.57	PAYROLL FOR 111315	110	108TH	2140	
5719	11/13/2015	RETIREMENT	1,327.74	PAYROLL FOR 111315	110	181ST	2150	
5719	11/13/2015	RETIREMENT	1,327.74	PAYROLL FOR 111315	110	251ST	2160	
5719	11/13/2015	RETIREMENT	998.81	PAYROLL FOR 111315	110	320TH	2170	
5719	11/13/2015	RETIREMENT	2,362.70	PAYROLL FOR 111315	110	CCL #1	2190	
5719	11/13/2015	RETIREMENT	2,177.42	PAYROLL FOR 111315	110	CCL #2	2200	
5719	11/13/2015	RETIREMENT	1,032.60	PAYROLL FOR 111315	110	JP #1	2210	
5719	11/13/2015	RETIREMENT	843.00	PAYROLL FOR 111315	110	JP #2	2220	
5719	11/13/2015	RETIREMENT	1,053.78	PAYROLL FOR 111315	110	JP #3	2230	
5719	11/13/2015	RETIREMENT	843.03	PAYROLL FOR 111315	110	JP #4	2240	
5719	11/13/2015	RETIREMENT	635.68	PAYROLL FOR 111315	110	JURY & JURY RELATED	2250	
5719	11/13/2015	RETIREMENT	9,113.80	PAYROLL FOR 111315	110	CO ATTORNEY	2260	
5719	11/13/2015	RETIREMENT	11,589.82	PAYROLL FOR 111315	110	DIST ATTORNEY	2270	
5719	11/13/2015	RETIREMENT	294.96	PAYROLL FOR 111315	110	CONSTABLE #1	3110	
5719	11/13/2015	RETIREMENT	292.70	PAYROLL FOR 111315	110	CONSTABLE #2	3120	
5719	11/13/2015	RETIREMENT	294.96	PAYROLL FOR 111315	110	CONSTABLE #3	3130	
5719	11/13/2015	RETIREMENT	294.96	PAYROLL FOR 111315	110	CONSTABLE #4	3140	
5719	11/13/2015	RETIREMENT	25,423.36	PAYROLL FOR 111315	110	SHERIFF	3160	
5719	11/13/2015	RETIREMENT	1,259.98	PAYROLL FOR 111315	110	FIRE & RESCUE	3210	
5719	11/13/2015	RETIREMENT	35,939.21	PAYROLL FOR 111315	110	DETENTION CENTER	4100	
5719	11/13/2015	RETIREMENT	250.72	PAYROLL FOR 111315	110	MENTAL HEALTH	5300	
5719	11/13/2015	RETIREMENT	318.77	PAYROLL FOR 111315	110	EXTENSION SERVICES	5310	
5719	11/13/2015	RETIREMENT	504.24	PAYROLL FOR 111315	110	DOM VIOLENCE TASK FORCE	5330	
5719	11/13/2015	RETIREMENT	806.19	PAYROLL FOR 111315	110	VICTIM ASSISTANCE - VOCA	5340	
5719	11/13/2015	RETIREMENT	4,657.08	PAYROLL FOR 111315	110	ROAD & BRIDGE	7100	
5719	11/13/2015	SOCIAL SECURITY TAX	516.61	PAYROLL FOR 111315	110	CO JUDGE	1100	
5719	11/13/2015	SOCIAL SECURITY TAX	455.86	PAYROLL FOR 111315	110	CO COMMISSIONERS'	1110	
5719	11/13/2015	SOCIAL SECURITY TAX	526.36	PAYROLL FOR 111315	110	HUMAN RESOURCES	1120	
5719	11/13/2015	SOCIAL SECURITY TAX	1,692.81	PAYROLL FOR 111315	110	INFORMATION TECHNOLOGY	1130	
5719	11/13/2015	SOCIAL SECURITY TAX	956.05	PAYROLL FOR 111315	110	RECORDS MANAGEMENT	1140	
5719	11/13/2015	SOCIAL SECURITY TAX	1,062.61	PAYROLL FOR 111315	110	CO AUDITOR	1200	
5719	11/13/2015	SOCIAL SECURITY TAX	467.58	PAYROLL FOR 111315	110	CO TREASURER	1210	
5719	11/13/2015	SOCIAL SECURITY TAX	637.46	PAYROLL FOR 111315	110	PURCHASING AGENT	1220	
5719	11/13/2015	SOCIAL SECURITY TAX	361.56	PAYROLL FOR 111315	110	COLLECTIONS DEPT	1230	
5719	11/13/2015	SOCIAL SECURITY TAX	2,259.58	PAYROLL FOR 111315	110	TAX ASSESSOR/COLLECTOR	1300	
5719	11/13/2015	SOCIAL SECURITY TAX	2,963.55	PAYROLL FOR 111315	110	FACILITIES MAINTENANCE	1400	
5719	11/13/2015	SOCIAL SECURITY TAX	614.62	PAYROLL FOR 111315	110	ELECTIONS ADMINISTRATION	1500	
5719	11/13/2015	SOCIAL SECURITY TAX	1,943.06	PAYROLL FOR 111315	110	CO CLERK	2100	
5719	11/13/2015	SOCIAL SECURITY TAX	2,309.98	PAYROLL FOR 111315	110	DIST CLERK	2110	
5719	11/13/2015	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 111315	110	COURT OF APPEALS	2120	
5719	11/13/2015	SOCIAL SECURITY TAX	716.68	PAYROLL FOR 111315	110	47TH	2130	
5719	11/13/2015	SOCIAL SECURITY TAX	694.00	PAYROLL FOR 111315	110	108TH	2140	
5719	11/13/2015	SOCIAL SECURITY TAX	780.79	PAYROLL FOR 111315	110	181ST	2150	

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5719	11/13/2015	SOCIAL SECURITY TAX	747.22	PAYROLL FOR 111315	110	251ST	2160	
5719	11/13/2015	SOCIAL SECURITY TAX	571.89	PAYROLL FOR 111315	110	320TH	2170	
5719	11/13/2015	SOCIAL SECURITY TAX	843.67	PAYROLL FOR 111315	110	CCL #1	2190	
5719	11/13/2015	SOCIAL SECURITY TAX	732.33	PAYROLL FOR 111315	110	CCL #2	2200	
5719	11/13/2015	SOCIAL SECURITY TAX	541.82	PAYROLL FOR 111315	110	JP #1	2210	
5719	11/13/2015	SOCIAL SECURITY TAX	422.68	PAYROLL FOR 111315	110	JP #2	2220	
5719	11/13/2015	SOCIAL SECURITY TAX	551.87	PAYROLL FOR 111315	110	JP #3	2230	
5719	11/13/2015	SOCIAL SECURITY TAX	437.94	PAYROLL FOR 111315	110	JP #4	2240	
5719	11/13/2015	SOCIAL SECURITY TAX	360.95	PAYROLL FOR 111315	110	JURY & JURY RELATED	2250	
5719	11/13/2015	SOCIAL SECURITY TAX	4,761.92	PAYROLL FOR 111315	110	CO ATTORNEY	2260	
5719	11/13/2015	SOCIAL SECURITY TAX	6,105.97	PAYROLL FOR 111315	110	DIST ATTORNEY	2270	
5719	11/13/2015	SOCIAL SECURITY TAX	245.31	PAYROLL FOR 111315	110	GENERAL JUDICIAL	2280	
5719	11/13/2015	SOCIAL SECURITY TAX	156.54	PAYROLL FOR 111315	110	CONSTABLE #1	3110	
5719	11/13/2015	SOCIAL SECURITY TAX	146.81	PAYROLL FOR 111315	110	CONSTABLE #2	3120	
5719	11/13/2015	SOCIAL SECURITY TAX	155.65	PAYROLL FOR 111315	110	CONSTABLE #3	3130	
5719	11/13/2015	SOCIAL SECURITY TAX	153.68	PAYROLL FOR 111315	110	CONSTABLE #4	3140	
5719	11/13/2015	SOCIAL SECURITY TAX	13,147.80	PAYROLL FOR 111315	110	SHERIFF	3160	
5719	11/13/2015	SOCIAL SECURITY TAX	633.20	PAYROLL FOR 111315	110	FIRE & RESCUE	3210	
5719	11/13/2015	SOCIAL SECURITY TAX	18,611.97	PAYROLL FOR 111315	110	DETENTION CENTER	4100	
5719	11/13/2015	SOCIAL SECURITY TAX	125.05	PAYROLL FOR 111315	110	MENTAL HEALTH	5300	
5719	11/13/2015	SOCIAL SECURITY TAX	423.32	PAYROLL FOR 111315	110	EXTENSION SERVICES	5310	
5719	11/13/2015	SOCIAL SECURITY TAX	260.43	PAYROLL FOR 111315	110	DOM VIOLENCE TASK FORCE	5330	
5719	11/13/2015	SOCIAL SECURITY TAX	414.69	PAYROLL FOR 111315	110	VICTIM ASSISTANCE - VOCA	5340	
5719	11/13/2015	SOCIAL SECURITY TAX	2,421.39	PAYROLL FOR 111315	110	ROAD & BRIDGE	7100	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	4.92	PAYROLL FOR 111315	110	CO JUDGE	1100	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	22.72	PAYROLL FOR 111315	110	CO COMMISSIONERS'	1110	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	5.20	PAYROLL FOR 111315	110	HUMAN RESOURCES	1120	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	16.33	PAYROLL FOR 111315	110	INFORMATION TECHNOLOGY	1130	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	9.42	PAYROLL FOR 111315	110	RECORDS MANAGEMENT	1140	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	10.27	PAYROLL FOR 111315	110	CO AUDITOR	1200	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	4.46	PAYROLL FOR 111315	110	CO TREASURER	1210	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	6.18	PAYROLL FOR 111315	110	PURCHASING AGENT	1220	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	3.75	PAYROLL FOR 111315	110	COLLECTIONS DEPT	1230	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	22.49	PAYROLL FOR 111315	110	TAX ASSESSOR/COLLECTOR	1300	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	507.95	PAYROLL FOR 111315	110	FACILITIES MAINTENANCE	1400	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	15.25	PAYROLL FOR 111315	110	ELECTIONS ADMINISTRATION	1500	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	19.15	PAYROLL FOR 111315	110	CO CLERK	2100	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	23.13	PAYROLL FOR 111315	110	DIST CLERK	2110	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	6.30	PAYROLL FOR 111315	110	47TH	2130	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	6.11	PAYROLL FOR 111315	110	108TH	2140	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	6.76	PAYROLL FOR 111315	110	181ST	2150	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	6.44	PAYROLL FOR 111315	110	251ST	2160	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	4.93	PAYROLL FOR 111315	110	320TH	2170	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	12.05	PAYROLL FOR 111315	110	CCL #1	2190	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	10.96	PAYROLL FOR 111315	110	CCL #2	2200	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	5.20	PAYROLL FOR 111315	110	JP #1	2210	



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5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	4.24	PAYROLL FOR 111315	110	JP #2	2220	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	5.31	PAYROLL FOR 111315	110	JP #3	2230	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	4.25	PAYROLL FOR 111315	110	JP #4	2240	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	3.41	PAYROLL FOR 111315	110	JURY & JURY RELATED	2250	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	177.13	PAYROLL FOR 111315	110	CO ATTORNEY	2260	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	222.12	PAYROLL FOR 111315	110	DIST ATTORNEY	2270	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	2.24	PAYROLL FOR 111315	110	GENERAL JUDICIAL	2280	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	24.39	PAYROLL FOR 111315	110	CONSTABLE #1	3110	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	24.20	PAYROLL FOR 111315	110	CONSTABLE #2	3120	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	24.39	PAYROLL FOR 111315	110	CONSTABLE #3	3130	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	24.39	PAYROLL FOR 111315	110	CONSTABLE #4	3140	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	1,930.09	PAYROLL FOR 111315	110	SHERIFF	3160	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	91.48	PAYROLL FOR 111315	110	FIRE & RESCUE	3210	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	2,874.34	PAYROLL FOR 111315	110	DETENTION CENTER	4100	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	1.26	PAYROLL FOR 111315	110	MENTAL HEALTH	5300	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	46.28	PAYROLL FOR 111315	110	EXTENSION SERVICES	5310	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	1.45	PAYROLL FOR 111315	110	DOM VIOLENCE TASK FORCE	5330	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	2.32	PAYROLL FOR 111315	110	VICTIM ASSISTANCE - VOCA	5340	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	789.30	PAYROLL FOR 111315	110	ROAD & BRIDGE	7100	
5719	11/13/2015	UNEMPLOYMENT INSURANCE	1.93	PAYROLL FOR 111315	110	CO JUDGE	1100	
5719	11/13/2015	UNEMPLOYMENT INSURANCE	7.41	PAYROLL FOR 111315	110	HUMAN RESOURCES	1120	
5719	11/13/2015	UNEMPLOYMENT INSURANCE	23.34	PAYROLL FOR 111315	110	INFORMATION TECHNOLOGY	1130	
5719	11/13/2015	UNEMPLOYMENT INSURANCE	13.47	PAYROLL FOR 111315	110	RECORDS MANAGEMENT	1140	
5719	11/13/2015	UNEMPLOYMENT INSURANCE	14.67	PAYROLL FOR 111315	110	CO AUDITOR	1200	
5719	11/13/2015	UNEMPLOYMENT INSURANCE	3.29	PAYROLL FOR 111315	110	CO TREASURER	1210	
5719	11/13/2015	UNEMPLOYMENT INSURANCE	8.82	PAYROLL FOR 111315	110	PURCHASING AGENT	1220	
5719	11/13/2015	UNEMPLOYMENT INSURANCE	5.34	PAYROLL FOR 111315	110	COLLECTIONS DEPT	1230	
5719	11/13/2015	UNEMPLOYMENT INSURANCE	29.09	PAYROLL FOR 111315	110	TAX ASSESSOR/COLLECTOR	1300	
5719	11/13/2015	UNEMPLOYMENT INSURANCE	41.17	PAYROLL FOR 111315	110	FACILITIES MAINTENANCE	1400	
5719	11/13/2015	UNEMPLOYMENT INSURANCE	8.29	PAYROLL FOR 111315	110	ELECTIONS ADMINISTRATION	1500	
5719	11/13/2015	UNEMPLOYMENT INSURANCE	24.32	PAYROLL FOR 111315	110	CO CLERK	2100	
5719	11/13/2015	UNEMPLOYMENT INSURANCE	29.99	PAYROLL FOR 111315	110	DIST CLERK	2110	
5719	11/13/2015	UNEMPLOYMENT INSURANCE	8.99	PAYROLL FOR 111315	110	47TH	2130	
5719	11/13/2015	UNEMPLOYMENT INSURANCE	8.73	PAYROLL FOR 111315	110	108TH	2140	
5719	11/13/2015	UNEMPLOYMENT INSURANCE	9.65	PAYROLL FOR 111315	110	181ST	2150	
5719	11/13/2015	UNEMPLOYMENT INSURANCE	9.19	PAYROLL FOR 111315	110	251ST	2160	
5719	11/13/2015	UNEMPLOYMENT INSURANCE	7.05	PAYROLL FOR 111315	110	320TH	2170	
5719	11/13/2015	UNEMPLOYMENT INSURANCE	10.51	PAYROLL FOR 111315	110	CCL #1	2190	
5719	11/13/2015	UNEMPLOYMENT INSURANCE	8.97	PAYROLL FOR 111315	110	CCL #2	2200	
5719	11/13/2015	UNEMPLOYMENT INSURANCE	4.32	PAYROLL FOR 111315	110	JP #1	2210	
5719	11/13/2015	UNEMPLOYMENT INSURANCE	2.97	PAYROLL FOR 111315	110	JP #2	2220	
5719	11/13/2015	UNEMPLOYMENT INSURANCE	4.48	PAYROLL FOR 111315	110	JP #3	2230	
5719	11/13/2015	UNEMPLOYMENT INSURANCE	2.97	PAYROLL FOR 111315	110	JP #4	2240	
5719	11/13/2015	UNEMPLOYMENT INSURANCE	4.87	PAYROLL FOR 111315	110	JURY & JURY RELATED	2250	
5719	11/13/2015	UNEMPLOYMENT INSURANCE	59.99	PAYROLL FOR 111315	110	CO ATTORNEY	2260	
5719	11/13/2015	UNEMPLOYMENT INSURANCE	81.90	PAYROLL FOR 111315	110	DIST ATTORNEY	2270	

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5719	11/13/2015	UNEMPLOYMENT INSURANCE	3.21	PAYROLL FOR 111315	110	GENERAL JUDICIAL	2280	
5719	11/13/2015	UNEMPLOYMENT INSURANCE	178.64	PAYROLL FOR 111315	110	SHERIFF	3160	
5719	11/13/2015	UNEMPLOYMENT INSURANCE	9.05	PAYROLL FOR 111315	110	FIRE & RESCUE	3210	
5719	11/13/2015	UNEMPLOYMENT INSURANCE	258.39	PAYROLL FOR 111315	110	DETENTION CENTER	4100	
5719	11/13/2015	UNEMPLOYMENT INSURANCE	1.80	PAYROLL FOR 111315	110	MENTAL HEALTH	5300	
5719	11/13/2015	UNEMPLOYMENT INSURANCE	5.75	PAYROLL FOR 111315	110	EXTENSION SERVICES	5310	
5719	11/13/2015	UNEMPLOYMENT INSURANCE	3.63	PAYROLL FOR 111315	110	DOM VIOLENCE TASK FORCE	5330	
5719	11/13/2015	UNEMPLOYMENT INSURANCE	5.80	PAYROLL FOR 111315	110	VICTIM ASSISTANCE - VOCA	5340	
5719	11/13/2015	UNEMPLOYMENT INSURANCE	33.47	PAYROLL FOR 111315	110	ROAD & BRIDGE	7100	
5719	11/13/2015	CELL PHONES	20.00	PAYROLL FOR 111315	110	RECORDS MANAGEMENT	1140	
5719	11/13/2015	CELL PHONES	40.00	PAYROLL FOR 111315	110	FACILITIES MAINTENANCE	1400	
5719	11/13/2015	CELL PHONES	20.00	PAYROLL FOR 111315	110	JP #1	2210	
5719	11/13/2015	CELL PHONES	20.00	PAYROLL FOR 111315	110	JP #2	2220	
5719	11/13/2015	CELL PHONES	20.00	PAYROLL FOR 111315	110	JP #3	2230	
5719	11/13/2015	CELL PHONES	20.00	PAYROLL FOR 111315	110	JP #4	2240	
5719	11/13/2015	CELL PHONES	20.00	PAYROLL FOR 111315	110	CO ATTORNEY	2260	
5719	11/13/2015	CELL PHONES	240.00	PAYROLL FOR 111315	110	DIST ATTORNEY	2270	
5719	11/13/2015	CELL PHONES	20.00	PAYROLL FOR 111315	110	CONSTABLE #1	3110	
5719	11/13/2015	CELL PHONES	3.69	PAYROLL FOR 111315	110	CONSTABLE #2	3120	
5719	11/13/2015	CELL PHONES	20.00	PAYROLL FOR 111315	110	CONSTABLE #3	3130	
5719	11/13/2015	CELL PHONES	20.00	PAYROLL FOR 111315	110	CONSTABLE #4	3140	
5719	11/13/2015	CELL PHONES	400.00	PAYROLL FOR 111315	110	SHERIFF	3160	
5719	11/13/2015	CELL PHONES	80.00	PAYROLL FOR 111315	110	FIRE & RESCUE	3210	
5719	11/13/2015	CELL PHONES	80.00	PAYROLL FOR 111315	110	DETENTION CENTER	4100	
5719	11/13/2015	CELL PHONES	60.00	PAYROLL FOR 111315	110	EXTENSION SERVICES	5310	
5719	11/13/2015	CELL PHONES	60.00	PAYROLL FOR 111315	110	VICTIM ASSISTANCE - VOCA	5340	
5719	11/13/2015	CELL PHONES	80.00	PAYROLL FOR 111315	110	ROAD & BRIDGE	7100	
5719	11/13/2015	SALARIES-ASS'T DEPT	15,251.17	PAYROLL FOR 111315	220	SHERIFF	2280	
5719	11/13/2015	SALARIES-EXTRA STAFFING	1,775.83	PAYROLL FOR 111315	220	SHERIFF	2280	
5719	11/13/2015	GROUP INSURANCE	2,342.66	PAYROLL FOR 111315	220	SHERIFF	2280	
5719	11/13/2015	RETIREMENT	2,385.16	PAYROLL FOR 111315	220	SHERIFF	2280	
5719	11/13/2015	SOCIAL SECURITY TAX	1,224.56	PAYROLL FOR 111315	220	SHERIFF	2280	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	197.18	PAYROLL FOR 111315	220	SHERIFF	2280	
5719	11/13/2015	UNEMPLOYMENT INSURANCE	17.12	PAYROLL FOR 111315	220	SHERIFF	2280	
5719	11/13/2015	CELL PHONES	120.00	PAYROLL FOR 111315	220	SHERIFF	2280	
5719	11/13/2015	SALARIES-ASS'T DEPT	1,289.60	PAYROLL FOR 111315	240	RECORDS MANAGEMENT	1140	
5719	11/13/2015	GROUP INSURANCE	360.71	PAYROLL FOR 111315	240	RECORDS MANAGEMENT	1140	
5719	11/13/2015	RETIREMENT	179.38	PAYROLL FOR 111315	240	RECORDS MANAGEMENT	1140	
5719	11/13/2015	SOCIAL SECURITY TAX	96.13	PAYROLL FOR 111315	240	RECORDS MANAGEMENT	1140	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	0.90	PAYROLL FOR 111315	240	RECORDS MANAGEMENT	1140	
5719	11/13/2015	UNEMPLOYMENT INSURANCE	1.29	PAYROLL FOR 111315	240	RECORDS MANAGEMENT	1140	
5719	11/13/2015	SALARIES-ASS'T DEPT	1,300.50	PAYROLL FOR 111315	245	INFORMATION TECHNOLOGY	2110	
5719	11/13/2015	GROUP INSURANCE	360.71	PAYROLL FOR 111315	245	INFORMATION TECHNOLOGY	2110	
5719	11/13/2015	RETIREMENT	180.90	PAYROLL FOR 111315	245	INFORMATION TECHNOLOGY	2110	
5719	11/13/2015	SOCIAL SECURITY TAX	95.34	PAYROLL FOR 111315	245	INFORMATION TECHNOLOGY	2110	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	0.91	PAYROLL FOR 111315	245	INFORMATION TECHNOLOGY	2110	

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5719	11/13/2015	UNEMPLOYMENT INSURANCE	1.30	PAYROLL FOR 111315	245	INFORMATION TECHNOLOGY	2110	
5719	11/13/2015	SALARIES-ASS'T DEPT	1,136.90	PAYROLL FOR 111315	255	CO ATTORNEY	2260	
5719	11/13/2015	GROUP INSURANCE	180.35	PAYROLL FOR 111315	255	CO ATTORNEY	2260	
5719	11/13/2015	RETIREMENT	158.14	PAYROLL FOR 111315	255	CO ATTORNEY	2260	
5719	11/13/2015	SOCIAL SECURITY TAX	77.44	PAYROLL FOR 111315	255	CO ATTORNEY	2260	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	13.07	PAYROLL FOR 111315	255	CO ATTORNEY	2260	
5719	11/13/2015	UNEMPLOYMENT INSURANCE	1.13	PAYROLL FOR 111315	255	CO ATTORNEY	2260	
5719	11/13/2015	RESTRICTED	3,410.70	RESTRICTED	256	CO ATTORNEY	2260	
5719	11/13/2015	RESTRICTED	184.07	RESTRICTED	256	CO ATTORNEY	2260	
5719	11/13/2015	RESTRICTED	474.44	RESTRICTED	256	CO ATTORNEY	2260	
5719	11/13/2015	RESTRICTED	251.23	RESTRICTED	256	CO ATTORNEY	2260	
5719	11/13/2015	RESTRICTED	39.23	RESTRICTED	256	CO ATTORNEY	2260	
5719	11/13/2015	RESTRICTED	3.41	RESTRICTED	256	CO ATTORNEY	2260	
5719	11/13/2015	SALARIES-ASS'T DEPT	814.52	PAYROLL FOR 111315	261	DIST ATTORNEY	2270	
5719	11/13/2015	RETIREMENT	113.31	PAYROLL FOR 111315	261	DIST ATTORNEY	2270	
5719	11/13/2015	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 111315	261	DIST ATTORNEY	2270	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	0.32	PAYROLL FOR 111315	261	DIST ATTORNEY	2270	
5719	11/13/2015	UNEMPLOYMENT INSURANCE	0.81	PAYROLL FOR 111315	261	DIST ATTORNEY	2270	
5719	11/13/2015	RESTRICTED	466.98	RESTRICTED	262	DIST ATTORNEY	2270	
5719	11/13/2015	RESTRICTED	64.95	RESTRICTED	262	DIST ATTORNEY	2270	
5719	11/13/2015	RESTRICTED	35.72	RESTRICTED	262	DIST ATTORNEY	2270	
5719	11/13/2015	RESTRICTED	0.19	RESTRICTED	262	DIST ATTORNEY	2270	
5719	11/13/2015	RESTRICTED	0.47	RESTRICTED	262	DIST ATTORNEY	2270	
5719	11/13/2015	SALARIES-ASS'T DEPT	8,629.17	PAYROLL FOR 111315	268	DIST ATTORNEY	2270	
5719	11/13/2015	GROUP INSURANCE	368.13	PAYROLL FOR 111315	268	DIST ATTORNEY	2270	
5719	11/13/2015	RETIREMENT	1,208.66	PAYROLL FOR 111315	268	DIST ATTORNEY	2270	
5719	11/13/2015	SOCIAL SECURITY TAX	638.05	PAYROLL FOR 111315	268	DIST ATTORNEY	2270	
5719	11/13/2015	WORKERS' COMPENSATION INSURANCE	79.47	PAYROLL FOR 111315	268	DIST ATTORNEY	2270	
5719	11/13/2015	UNEMPLOYMENT INSURANCE	8.70	PAYROLL FOR 111315	268	DIST ATTORNEY	2270	
5719	11/13/2015	CELL PHONES	60.00	PAYROLL FOR 111315	268	DIST ATTORNEY	2270	
		<i>Total - Wire / Check # 5719 (363 detail records)</i>	<b>1,424,229.05</b>					
5741	11/20/2015	SALARIES- EXTRA STAFFING	487.50	PAYROLL FOR 112015	110	ELECTIONS ADMINISTRATION	1500	
5741	11/20/2015	SALARIES- EXTRA STAFFING	31,566.25	PAYROLL FOR 112015	110	ELECTIONS ADMINISTRATION	1500	
5741	11/20/2015	SOCIAL SECURITY TAX	989.65	PAYROLL FOR 112015	110	ELECTIONS ADMINISTRATION	1500	
		<i>Total - Wire / Check # 5741 (3 detail records)</i>	<b>33,043.40</b>					
5758	11/30/2015	SALARY- COUNTY JUDGE	3,904.50	PAYROLL FOR 113015	110	CO JUDGE	1100	
5758	11/30/2015	SALARY- COMMISSIONERS	6,313.00	PAYROLL FOR 113015	110	CO COMMISSIONERS'	1110	
5758	11/30/2015	SALARY- DEPARTMENT HEAD	2,633.30	PAYROLL FOR 113015	110	HUMAN RESOURCES	1120	
5758	11/30/2015	SALARY- DEPARTMENT HEAD	3,430.20	PAYROLL FOR 113015	110	INFORMATION TECHNOLOGY	1130	
5758	11/30/2015	SALARY- DEPARTMENT HEAD	2,763.80	PAYROLL FOR 113015	110	RECORDS MANAGEMENT	1140	
5758	11/30/2015	SALARY- DEPARTMENT HEAD	3,998.50	PAYROLL FOR 113015	110	CO AUDITOR	1200	
5758	11/30/2015	SALARY- COUNTY TREASURER	3,073.50	PAYROLL FOR 113015	110	CO TREASURER	1210	
5758	11/30/2015	SALARY- DEPARTMENT HEAD	2,239.50	PAYROLL FOR 113015	110	COLLECTIONS DEPT	1230	
5758	11/30/2015	SALARY- TAX ASSESSOR/COLLECTOR	3,073.50	PAYROLL FOR 113015	110	TAX ASSESSOR/COLLECTOR	1300	
5758	11/30/2015	SALARY- DEPARTMENT HEAD	3,424.00	PAYROLL FOR 113015	110	FACILITIES MAINTENANCE	1400	
5758	11/30/2015	SALARY- DEPARTMENT HEAD	2,499.00	PAYROLL FOR 113015	110	ELECTIONS ADMINISTRATION	1500	

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5758	11/30/2015	SALARY- COUNTY CLERK	3,073.50	PAYROLL FOR 113015	110	CO CLERK	2100	
5758	11/30/2015	SALARY- DISTRICT CLERK	3,073.50	PAYROLL FOR 113015	110	DIST CLERK	2110	
5758	11/30/2015	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 113015	110	COURT OF APPEALS	2120	
5758	11/30/2015	SALARY- JUDGE	634.50	PAYROLL FOR 113015	110	47TH	2130	
5758	11/30/2015	SALARY- JUDGE	634.50	PAYROLL FOR 113015	110	108TH	2140	
5758	11/30/2015	SALARY- JUDGE	634.50	PAYROLL FOR 113015	110	181ST	2150	
5758	11/30/2015	SALARY- JUDGE	634.50	PAYROLL FOR 113015	110	251ST	2160	
5758	11/30/2015	SALARY- JUDGE	634.50	PAYROLL FOR 113015	110	320TH	2170	
5758	11/30/2015	SALARY- JUDGE	3,409.00	PAYROLL FOR 113015	110	CCL #1	2190	
5758	11/30/2015	SALARY- JUDGE	3,409.00	PAYROLL FOR 113015	110	CCL #2	2200	
5758	11/30/2015	SALARY- JUDGE	3,073.25	PAYROLL FOR 113015	110	JP #1	2210	
5758	11/30/2015	SALARY- JUDGE	3,073.25	PAYROLL FOR 113015	110	JP #2	2220	
5758	11/30/2015	SALARY- JUDGE	3,073.25	PAYROLL FOR 113015	110	JP #3	2230	
5758	11/30/2015	SALARY- JUDGE	3,073.25	PAYROLL FOR 113015	110	JP #4	2240	
5758	11/30/2015	SALARY- COUNTY ATTORNEY	4,030.00	PAYROLL FOR 113015	110	CO ATTORNEY	2260	
5758	11/30/2015	SALARY- DISTRICT ATTORNEY	1,275.50	PAYROLL FOR 113015	110	DIST ATTORNEY	2270	
5758	11/30/2015	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 113015	110	CONSTABLE #1	3110	
5758	11/30/2015	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 113015	110	CONSTABLE #2	3120	
5758	11/30/2015	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 113015	110	CONSTABLE #3	3130	
5758	11/30/2015	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 113015	110	CONSTABLE #4	3140	
5758	11/30/2015	SALARY- SHERIFF	4,746.00	PAYROLL FOR 113015	110	SHERIFF	3160	
5758	11/30/2015	SALARY- DEPARTMENT HEAD	2,914.70	PAYROLL FOR 113015	110	FIRE & RESCUE	3210	
5758	11/30/2015	SALARY- DEPARTMENT HEAD	2,925.30	PAYROLL FOR 113015	110	EXTENSION SERVICES	5310	
5758	11/30/2015	SALARY- DEPARTMENT HEAD	1,976.80	PAYROLL FOR 113015	110	VICTIM ASSISTANCE - VOCA	5340	
5758	11/30/2015	SALARY- DEPARTMENT HEAD	2,903.20	PAYROLL FOR 113015	110	ROAD & BRIDGE	7100	
5758	11/30/2015	SALARIES- ASSISTANTS	1,927.00	PAYROLL FOR 113015	110	CO JUDGE	1100	
5758	11/30/2015	SALARIES- ASSISTANTS	4,784.70	PAYROLL FOR 113015	110	HUMAN RESOURCES	1120	
5758	11/30/2015	SALARIES- ASSISTANTS	18,514.58	PAYROLL FOR 113015	110	INFORMATION TECHNOLOGY	1130	
5758	11/30/2015	SALARIES- ASSISTANTS	10,693.90	PAYROLL FOR 113015	110	RECORDS MANAGEMENT	1140	
5758	11/30/2015	SALARIES- ASSISTANTS	9,573.50	PAYROLL FOR 113015	110	CO AUDITOR	1200	
5758	11/30/2015	SALARIES- ASSISTANTS	3,294.00	PAYROLL FOR 113015	110	CO TREASURER	1210	
5758	11/30/2015	SALARIES- ASSISTANTS	8,828.20	PAYROLL FOR 113015	110	PURCHASING AGENT	1220	
5758	11/30/2015	SALARIES- ASSISTANTS	3,101.40	PAYROLL FOR 113015	110	COLLECTIONS DEPT	1230	
5758	11/30/2015	SALARIES- ASSISTANTS	29,069.55	PAYROLL FOR 113015	110	TAX ASSESSOR/COLLECTOR	1300	
5758	11/30/2015	SALARIES- ASSISTANTS	37,883.60	PAYROLL FOR 113015	110	FACILITIES MAINTENANCE	1400	
5758	11/30/2015	SALARIES- ASSISTANTS	4,914.80	PAYROLL FOR 113015	110	ELECTIONS ADMINISTRATION	1500	
5758	11/30/2015	SALARIES- ASSISTANTS	24,319.72	PAYROLL FOR 113015	110	CO CLERK	2100	
5758	11/30/2015	SALARIES- ASSISTANTS	29,976.43	PAYROLL FOR 113015	110	DIST CLERK	2110	
5758	11/30/2015	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 113015	110	47TH	2130	
5758	11/30/2015	SALARIES- ASSISTANTS	8,734.20	PAYROLL FOR 113015	110	108TH	2140	
5758	11/30/2015	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 113015	110	181ST	2150	
5758	11/30/2015	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 113015	110	251ST	2160	
5758	11/30/2015	SALARIES- ASSISTANTS	6,399.50	PAYROLL FOR 113015	110	320TH	2170	
5758	11/30/2015	SALARIES- ASSISTANTS	10,305.10	PAYROLL FOR 113015	110	CCL #1	2190	
5758	11/30/2015	SALARIES- ASSISTANTS	8,973.15	PAYROLL FOR 113015	110	CCL #2	2200	
5758	11/30/2015	SALARIES- ASSISTANTS	4,330.20	PAYROLL FOR 113015	110	JP #1	2210	

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5758	11/30/2015	SALARIES- ASSISTANTS	2,967.20	PAYROLL FOR 113015	110	JP #2	2220	
5758	11/30/2015	SALARIES- ASSISTANTS	4,482.50	PAYROLL FOR 113015	110	JP #3	2230	
5758	11/30/2015	SALARIES- ASSISTANTS	2,967.30	PAYROLL FOR 113015	110	JP #4	2240	
5758	11/30/2015	SALARIES- ASSISTANTS	4,570.00	PAYROLL FOR 113015	110	JURY & JURY RELATED	2250	
5758	11/30/2015	SALARIES- ASSISTANTS	59,922.69	PAYROLL FOR 113015	110	CO ATTORNEY	2260	
5758	11/30/2015	SALARIES- ASSISTANTS	79,820.75	PAYROLL FOR 113015	110	DIST ATTORNEY	2270	
5758	11/30/2015	SALARIES- ASSISTANTS	176,185.79	PAYROLL FOR 113015	110	SHERIFF	3160	
5758	11/30/2015	SALARIES- ASSISTANTS	6,063.40	PAYROLL FOR 113015	110	FIRE & RESCUE	3210	
5758	11/30/2015	SALARIES- ASSISTANTS	252,159.28	PAYROLL FOR 113015	110	DETENTION CENTER	4100	
5758	11/30/2015	SALARIES- ASSISTANTS	1,802.50	PAYROLL FOR 113015	110	MENTAL HEALTH	5300	
5758	11/30/2015	SALARIES- ASSISTANTS	2,262.46	PAYROLL FOR 113015	110	EXTENSION SERVICES	5310	
5758	11/30/2015	SALARIES- ASSISTANTS	3,625.00	PAYROLL FOR 113015	110	DOM VIOLENCE TASK FORCE	5330	
5758	11/30/2015	SALARIES- ASSISTANTS	3,759.00	PAYROLL FOR 113015	110	VICTIM ASSISTANCE - VOCA	5340	
5758	11/30/2015	SALARIES- ASSISTANTS	30,489.06	PAYROLL FOR 113015	110	ROAD & BRIDGE	7100	
5758	11/30/2015	SALARIES- EXTRA STAFFING	143.42	PAYROLL FOR 113015	110	FACILITIES MAINTENANCE	1400	
5758	11/30/2015	SALARIES- EXTRA STAFFING	2,682.52	PAYROLL FOR 113015	110	ELECTIONS ADMINISTRATION	1500	
5758	11/30/2015	SALARIES- EXTRA STAFFING	1,386.77	PAYROLL FOR 113015	110	47TH	2130	
5758	11/30/2015	SALARIES- EXTRA STAFFING	215.53	PAYROLL FOR 113015	110	108TH	2140	
5758	11/30/2015	SALARIES- EXTRA STAFFING	966.28	PAYROLL FOR 113015	110	181ST	2150	
5758	11/30/2015	SALARIES- EXTRA STAFFING	215.53	PAYROLL FOR 113015	110	251ST	2160	
5758	11/30/2015	SALARIES- EXTRA STAFFING	1,724.22	PAYROLL FOR 113015	110	320TH	2170	
5758	11/30/2015	SALARIES- EXTRA STAFFING	429.13	PAYROLL FOR 113015	110	CCL #1	2190	
5758	11/30/2015	SALARIES- EXTRA STAFFING	1,293.03	PAYROLL FOR 113015	110	CO ATTORNEY	2260	
5758	11/30/2015	SALARIES- EXTRA STAFFING	3,563.90	PAYROLL FOR 113015	110	SHERIFF	3160	
5758	11/30/2015	SALARIES- EXTRA STAFFING	7,522.00	PAYROLL FOR 113015	110	DETENTION CENTER	4100	
5758	11/30/2015	SALARIES- STATE MANDATED LONGEVITY	4,230.00	PAYROLL FOR 113015	110	CO ATTORNEY	2260	
5758	11/30/2015	SALARIES- STATE MANDATED LONGEVITY	7,950.00	PAYROLL FOR 113015	110	DIST ATTORNEY	2270	
5758	11/30/2015	SALARIES- GRAND JURY BAILIFF	200.00	PAYROLL FOR 113015	110	JURY & JURY RELATED	2250	
5758	11/30/2015	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 113015	110	CO JUDGE	1100	
5758	11/30/2015	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 113015	110	CCL #1	2190	
5758	11/30/2015	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 113015	110	CCL #2	2200	
5758	11/30/2015	SALARIES- SUPPLEMENTAL	1,458.33	PAYROLL FOR 113015	110	CO ATTORNEY	2260	
5758	11/30/2015	SALARIES- SUPPLEMENTAL	151.67	PAYROLL FOR 113015	110	DIST ATTORNEY	2270	
5758	11/30/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 113015	110	CO JUDGE	1100	
5758	11/30/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 113015	110	47TH	2130	
5758	11/30/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 113015	110	108TH	2140	
5758	11/30/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 113015	110	181ST	2150	
5758	11/30/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 113015	110	251ST	2160	
5758	11/30/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 113015	110	320TH	2170	
5758	11/30/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 113015	110	CCL #1	2190	
5758	11/30/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 113015	110	CCL #2	2200	
5758	11/30/2015	SALARIES- AUTO ALLOWANCE	450.00	PAYROLL FOR 113015	110	EXTENSION SERVICES	5310	
5758	11/30/2015	GROUP INSURANCE	721.42	PAYROLL FOR 113015	110	CO JUDGE	1100	
5758	11/30/2015	GROUP INSURANCE	728.84	PAYROLL FOR 113015	110	CO COMMISSIONERS'	1110	
5758	11/30/2015	GROUP INSURANCE	1,442.84	PAYROLL FOR 113015	110	HUMAN RESOURCES	1120	
5758	11/30/2015	GROUP INSURANCE	2,524.97	PAYROLL FOR 113015	110	INFORMATION TECHNOLOGY	1130	

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5758	11/30/2015	GROUP INSURANCE	2,745.20	PAYROLL FOR 113015	110	RECORDS MANAGEMENT	1140	
5758	11/30/2015	GROUP INSURANCE	1,803.55	PAYROLL FOR 113015	110	CO AUDITOR	1200	
5758	11/30/2015	GROUP INSURANCE	725.13	PAYROLL FOR 113015	110	CO TREASURER	1210	
5758	11/30/2015	GROUP INSURANCE	1,803.55	PAYROLL FOR 113015	110	PURCHASING AGENT	1220	
5758	11/30/2015	GROUP INSURANCE	1,082.13	PAYROLL FOR 113015	110	COLLECTIONS DEPT	1230	
5758	11/30/2015	GROUP INSURANCE	6,500.20	PAYROLL FOR 113015	110	TAX ASSESSOR/COLLECTOR	1300	
5758	11/30/2015	GROUP INSURANCE	9,382.17	PAYROLL FOR 113015	110	FACILITIES MAINTENANCE	1400	
5758	11/30/2015	GROUP INSURANCE	1,827.42	PAYROLL FOR 113015	110	ELECTIONS ADMINISTRATION	1500	
5758	11/30/2015	GROUP INSURANCE	5,598.30	PAYROLL FOR 113015	110	CO CLERK	2100	
5758	11/30/2015	GROUP INSURANCE	6,860.91	PAYROLL FOR 113015	110	DIST CLERK	2110	
5758	11/30/2015	GROUP INSURANCE	725.13	PAYROLL FOR 113015	110	47TH	2130	
5758	11/30/2015	GROUP INSURANCE	1,082.13	PAYROLL FOR 113015	110	108TH	2140	
5758	11/30/2015	GROUP INSURANCE	368.13	PAYROLL FOR 113015	110	181ST	2150	
5758	11/30/2015	GROUP INSURANCE	1,082.13	PAYROLL FOR 113015	110	251ST	2160	
5758	11/30/2015	GROUP INSURANCE	1,082.13	PAYROLL FOR 113015	110	320TH	2170	
5758	11/30/2015	GROUP INSURANCE	1,803.55	PAYROLL FOR 113015	110	CCL #1	2190	
5758	11/30/2015	GROUP INSURANCE	1,442.84	PAYROLL FOR 113015	110	CCL #2	2200	
5758	11/30/2015	GROUP INSURANCE	1,085.84	PAYROLL FOR 113015	110	JP #1	2210	
5758	11/30/2015	GROUP INSURANCE	1,082.13	PAYROLL FOR 113015	110	JP #2	2220	
5758	11/30/2015	GROUP INSURANCE	728.84	PAYROLL FOR 113015	110	JP #3	2230	
5758	11/30/2015	GROUP INSURANCE	725.13	PAYROLL FOR 113015	110	JP #4	2240	
5758	11/30/2015	GROUP INSURANCE	725.13	PAYROLL FOR 113015	110	JURY & JURY RELATED	2250	
5758	11/30/2015	GROUP INSURANCE	8,629.72	PAYROLL FOR 113015	110	CO ATTORNEY	2260	
5758	11/30/2015	GROUP INSURANCE	8,084.41	PAYROLL FOR 113015	110	DIST ATTORNEY	2270	
5758	11/30/2015	GROUP INSURANCE	360.71	PAYROLL FOR 113015	110	CONSTABLE #1	3110	
5758	11/30/2015	GROUP INSURANCE	358.01	PAYROLL FOR 113015	110	CONSTABLE #2	3120	
5758	11/30/2015	GROUP INSURANCE	360.71	PAYROLL FOR 113015	110	CONSTABLE #3	3130	
5758	11/30/2015	GROUP INSURANCE	360.71	PAYROLL FOR 113015	110	CONSTABLE #4	3140	
5758	11/30/2015	GROUP INSURANCE	25,523.15	PAYROLL FOR 113015	110	SHERIFF	3160	
5758	11/30/2015	GROUP INSURANCE	1,442.84	PAYROLL FOR 113015	110	FIRE & RESCUE	3210	
5758	11/30/2015	GROUP INSURANCE	39,916.93	PAYROLL FOR 113015	110	DETENTION CENTER	4100	
5758	11/30/2015	GROUP INSURANCE	360.71	PAYROLL FOR 113015	110	MENTAL HEALTH	5300	
5758	11/30/2015	GROUP INSURANCE	360.71	PAYROLL FOR 113015	110	EXTENSION SERVICES	5310	
5758	11/30/2015	GROUP INSURANCE	360.71	PAYROLL FOR 113015	110	DOM VIOLENCE TASK FORCE	5330	
5758	11/30/2015	GROUP INSURANCE	958.10	PAYROLL FOR 113015	110	VICTIM ASSISTANCE - VOCA	5340	
5758	11/30/2015	GROUP INSURANCE	5,778.78	PAYROLL FOR 113015	110	ROAD & BRIDGE	7100	
5758	11/30/2015	RETIREMENT	977.60	PAYROLL FOR 113015	110	CO JUDGE	1100	
5758	11/30/2015	RETIREMENT	878.12	PAYROLL FOR 113015	110	CO COMMISSIONERS'	1110	
5758	11/30/2015	RETIREMENT	1,031.85	PAYROLL FOR 113015	110	HUMAN RESOURCES	1120	
5758	11/30/2015	RETIREMENT	3,052.53	PAYROLL FOR 113015	110	INFORMATION TECHNOLOGY	1130	
5758	11/30/2015	RETIREMENT	1,874.76	PAYROLL FOR 113015	110	RECORDS MANAGEMENT	1140	
5758	11/30/2015	RETIREMENT	1,887.86	PAYROLL FOR 113015	110	CO AUDITOR	1200	
5758	11/30/2015	RETIREMENT	885.72	PAYROLL FOR 113015	110	CO TREASURER	1210	
5758	11/30/2015	RETIREMENT	1,228.00	PAYROLL FOR 113015	110	PURCHASING AGENT	1220	
5758	11/30/2015	RETIREMENT	742.93	PAYROLL FOR 113015	110	COLLECTIONS DEPT	1230	
5758	11/30/2015	RETIREMENT	4,471.09	PAYROLL FOR 113015	110	TAX ASSESSOR/COLLECTOR	1300	



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5758	11/30/2015	RETIREMENT	5,771.44	PAYROLL FOR 113015	110	FACILITIES MAINTENANCE	1400	
5758	11/30/2015	RETIREMENT	1,404.40	PAYROLL FOR 113015	110	ELECTIONS ADMINISTRATION	1500	
5758	11/30/2015	RETIREMENT	3,810.39	PAYROLL FOR 113015	110	CO CLERK	2100	
5758	11/30/2015	RETIREMENT	4,597.16	PAYROLL FOR 113015	110	DIST CLERK	2110	
5758	11/30/2015	RETIREMENT	48.52	PAYROLL FOR 113015	110	COURT OF APPEALS	2120	
5758	11/30/2015	RETIREMENT	1,327.74	PAYROLL FOR 113015	110	47TH	2130	
5758	11/30/2015	RETIREMENT	1,323.57	PAYROLL FOR 113015	110	108TH	2140	
5758	11/30/2015	RETIREMENT	1,327.74	PAYROLL FOR 113015	110	181ST	2150	
5758	11/30/2015	RETIREMENT	1,327.74	PAYROLL FOR 113015	110	251ST	2160	
5758	11/30/2015	RETIREMENT	998.81	PAYROLL FOR 113015	110	320TH	2170	
5758	11/30/2015	RETIREMENT	2,362.70	PAYROLL FOR 113015	110	CCL #1	2190	
5758	11/30/2015	RETIREMENT	2,177.42	PAYROLL FOR 113015	110	CCL #2	2200	
5758	11/30/2015	RETIREMENT	1,032.60	PAYROLL FOR 113015	110	JP #1	2210	
5758	11/30/2015	RETIREMENT	843.00	PAYROLL FOR 113015	110	JP #2	2220	
5758	11/30/2015	RETIREMENT	1,053.78	PAYROLL FOR 113015	110	JP #3	2230	
5758	11/30/2015	RETIREMENT	843.03	PAYROLL FOR 113015	110	JP #4	2240	
5758	11/30/2015	RETIREMENT	635.68	PAYROLL FOR 113015	110	JURY & JURY RELATED	2250	
5758	11/30/2015	RETIREMENT	9,836.35	PAYROLL FOR 113015	110	CO ATTORNEY	2260	
5758	11/30/2015	RETIREMENT	12,440.84	PAYROLL FOR 113015	110	DIST ATTORNEY	2270	
5758	11/30/2015	RETIREMENT	294.96	PAYROLL FOR 113015	110	CONSTABLE #1	3110	
5758	11/30/2015	RETIREMENT	294.96	PAYROLL FOR 113015	110	CONSTABLE #2	3120	
5758	11/30/2015	RETIREMENT	294.96	PAYROLL FOR 113015	110	CONSTABLE #3	3130	
5758	11/30/2015	RETIREMENT	294.96	PAYROLL FOR 113015	110	CONSTABLE #4	3140	
5758	11/30/2015	RETIREMENT	25,639.95	PAYROLL FOR 113015	110	SHERIFF	3160	
5758	11/30/2015	RETIREMENT	1,259.98	PAYROLL FOR 113015	110	FIRE & RESCUE	3210	
5758	11/30/2015	RETIREMENT	36,132.85	PAYROLL FOR 113015	110	DETENTION CENTER	4100	
5758	11/30/2015	RETIREMENT	250.72	PAYROLL FOR 113015	110	MENTAL HEALTH	5300	
5758	11/30/2015	RETIREMENT	314.70	PAYROLL FOR 113015	110	EXTENSION SERVICES	5310	
5758	11/30/2015	RETIREMENT	537.62	PAYROLL FOR 113015	110	DOM VIOLENCE TASK FORCE	5330	
5758	11/30/2015	RETIREMENT	806.19	PAYROLL FOR 113015	110	VICTIM ASSISTANCE - VOCA	5340	
5758	11/30/2015	RETIREMENT	4,656.00	PAYROLL FOR 113015	110	ROAD & BRIDGE	7100	
5758	11/30/2015	SOCIAL SECURITY TAX	516.61	PAYROLL FOR 113015	110	CO JUDGE	1100	
5758	11/30/2015	SOCIAL SECURITY TAX	455.86	PAYROLL FOR 113015	110	CO COMMISSIONERS'	1110	
5758	11/30/2015	SOCIAL SECURITY TAX	526.36	PAYROLL FOR 113015	110	HUMAN RESOURCES	1120	
5758	11/30/2015	SOCIAL SECURITY TAX	1,580.92	PAYROLL FOR 113015	110	INFORMATION TECHNOLOGY	1130	
5758	11/30/2015	SOCIAL SECURITY TAX	959.41	PAYROLL FOR 113015	110	RECORDS MANAGEMENT	1140	
5758	11/30/2015	SOCIAL SECURITY TAX	978.32	PAYROLL FOR 113015	110	CO AUDITOR	1200	
5758	11/30/2015	SOCIAL SECURITY TAX	467.58	PAYROLL FOR 113015	110	CO TREASURER	1210	
5758	11/30/2015	SOCIAL SECURITY TAX	639.53	PAYROLL FOR 113015	110	PURCHASING AGENT	1220	
5758	11/30/2015	SOCIAL SECURITY TAX	361.56	PAYROLL FOR 113015	110	COLLECTIONS DEPT	1230	
5758	11/30/2015	SOCIAL SECURITY TAX	2,261.64	PAYROLL FOR 113015	110	TAX ASSESSOR/COLLECTOR	1300	
5758	11/30/2015	SOCIAL SECURITY TAX	2,987.48	PAYROLL FOR 113015	110	FACILITIES MAINTENANCE	1400	
5758	11/30/2015	SOCIAL SECURITY TAX	744.89	PAYROLL FOR 113015	110	ELECTIONS ADMINISTRATION	1500	
5758	11/30/2015	SOCIAL SECURITY TAX	1,948.48	PAYROLL FOR 113015	110	CO CLERK	2100	
5758	11/30/2015	SOCIAL SECURITY TAX	2,303.55	PAYROLL FOR 113015	110	DIST CLERK	2110	
5758	11/30/2015	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 113015	110	COURT OF APPEALS	2120	

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5758	11/30/2015	SOCIAL SECURITY TAX	804.86	PAYROLL FOR 113015	110	47TH	2130	
5758	11/30/2015	SOCIAL SECURITY TAX	710.49	PAYROLL FOR 113015	110	108TH	2140	
5758	11/30/2015	SOCIAL SECURITY TAX	796.67	PAYROLL FOR 113015	110	181ST	2150	
5758	11/30/2015	SOCIAL SECURITY TAX	730.72	PAYROLL FOR 113015	110	251ST	2160	
5758	11/30/2015	SOCIAL SECURITY TAX	654.32	PAYROLL FOR 113015	110	320TH	2170	
5758	11/30/2015	SOCIAL SECURITY TAX	909.04	PAYROLL FOR 113015	110	CCL #1	2190	
5758	11/30/2015	SOCIAL SECURITY TAX	744.15	PAYROLL FOR 113015	110	CCL #2	2200	
5758	11/30/2015	SOCIAL SECURITY TAX	541.82	PAYROLL FOR 113015	110	JP #1	2210	
5758	11/30/2015	SOCIAL SECURITY TAX	422.68	PAYROLL FOR 113015	110	JP #2	2220	
5758	11/30/2015	SOCIAL SECURITY TAX	551.87	PAYROLL FOR 113015	110	JP #3	2230	
5758	11/30/2015	SOCIAL SECURITY TAX	437.94	PAYROLL FOR 113015	110	JP #4	2240	
5758	11/30/2015	SOCIAL SECURITY TAX	353.30	PAYROLL FOR 113015	110	JURY & JURY RELATED	2250	
5758	11/30/2015	SOCIAL SECURITY TAX	5,159.82	PAYROLL FOR 113015	110	CO ATTORNEY	2260	
5758	11/30/2015	SOCIAL SECURITY TAX	6,601.70	PAYROLL FOR 113015	110	DIST ATTORNEY	2270	
5758	11/30/2015	SOCIAL SECURITY TAX	156.54	PAYROLL FOR 113015	110	CONSTABLE #1	3110	
5758	11/30/2015	SOCIAL SECURITY TAX	146.81	PAYROLL FOR 113015	110	CONSTABLE #2	3120	
5758	11/30/2015	SOCIAL SECURITY TAX	155.65	PAYROLL FOR 113015	110	CONSTABLE #3	3130	
5758	11/30/2015	SOCIAL SECURITY TAX	153.68	PAYROLL FOR 113015	110	CONSTABLE #4	3140	
5758	11/30/2015	SOCIAL SECURITY TAX	13,290.83	PAYROLL FOR 113015	110	SHERIFF	3160	
5758	11/30/2015	SOCIAL SECURITY TAX	633.20	PAYROLL FOR 113015	110	FIRE & RESCUE	3210	
5758	11/30/2015	SOCIAL SECURITY TAX	18,777.69	PAYROLL FOR 113015	110	DETENTION CENTER	4100	
5758	11/30/2015	SOCIAL SECURITY TAX	125.05	PAYROLL FOR 113015	110	MENTAL HEALTH	5300	
5758	11/30/2015	SOCIAL SECURITY TAX	421.09	PAYROLL FOR 113015	110	EXTENSION SERVICES	5310	
5758	11/30/2015	SOCIAL SECURITY TAX	278.79	PAYROLL FOR 113015	110	DOM VIOLENCE TASK FORCE	5330	
5758	11/30/2015	SOCIAL SECURITY TAX	417.99	PAYROLL FOR 113015	110	VICTIM ASSISTANCE - VOCA	5340	
5758	11/30/2015	SOCIAL SECURITY TAX	2,421.36	PAYROLL FOR 113015	110	ROAD & BRIDGE	7100	
5758	11/30/2015	WORKERS' COMPENSATION INSURANCE	4.92	PAYROLL FOR 113015	110	CO JUDGE	1100	
5758	11/30/2015	WORKERS' COMPENSATION INSURANCE	22.72	PAYROLL FOR 113015	110	CO COMMISSIONERS'	1110	
5758	11/30/2015	WORKERS' COMPENSATION INSURANCE	5.20	PAYROLL FOR 113015	110	HUMAN RESOURCES	1120	
5758	11/30/2015	WORKERS' COMPENSATION INSURANCE	15.35	PAYROLL FOR 113015	110	INFORMATION TECHNOLOGY	1130	
5758	11/30/2015	WORKERS' COMPENSATION INSURANCE	9.43	PAYROLL FOR 113015	110	RECORDS MANAGEMENT	1140	
5758	11/30/2015	WORKERS' COMPENSATION INSURANCE	9.50	PAYROLL FOR 113015	110	CO AUDITOR	1200	
5758	11/30/2015	WORKERS' COMPENSATION INSURANCE	4.46	PAYROLL FOR 113015	110	CO TREASURER	1210	
5758	11/30/2015	WORKERS' COMPENSATION INSURANCE	6.18	PAYROLL FOR 113015	110	PURCHASING AGENT	1220	
5758	11/30/2015	WORKERS' COMPENSATION INSURANCE	3.75	PAYROLL FOR 113015	110	COLLECTIONS DEPT	1230	
5758	11/30/2015	WORKERS' COMPENSATION INSURANCE	22.49	PAYROLL FOR 113015	110	TAX ASSESSOR/COLLECTOR	1300	
5758	11/30/2015	WORKERS' COMPENSATION INSURANCE	511.96	PAYROLL FOR 113015	110	FACILITIES MAINTENANCE	1400	
5758	11/30/2015	WORKERS' COMPENSATION INSURANCE	11.88	PAYROLL FOR 113015	110	ELECTIONS ADMINISTRATION	1500	
5758	11/30/2015	WORKERS' COMPENSATION INSURANCE	19.14	PAYROLL FOR 113015	110	CO CLERK	2100	
5758	11/30/2015	WORKERS' COMPENSATION INSURANCE	23.13	PAYROLL FOR 113015	110	DIST CLERK	2110	
5758	11/30/2015	WORKERS' COMPENSATION INSURANCE	7.11	PAYROLL FOR 113015	110	47TH	2130	
5758	11/30/2015	WORKERS' COMPENSATION INSURANCE	6.26	PAYROLL FOR 113015	110	108TH	2140	
5758	11/30/2015	WORKERS' COMPENSATION INSURANCE	6.81	PAYROLL FOR 113015	110	181ST	2150	
5758	11/30/2015	WORKERS' COMPENSATION INSURANCE	6.29	PAYROLL FOR 113015	110	251ST	2160	
5758	11/30/2015	WORKERS' COMPENSATION INSURANCE	5.69	PAYROLL FOR 113015	110	320TH	2170	
5758	11/30/2015	WORKERS' COMPENSATION INSURANCE	12.20	PAYROLL FOR 113015	110	CCL #1	2190	

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5758	11/30/2015	WORKERS' COMPENSATION INSURANCE	10.96	PAYROLL FOR 113015	110	CCL #2	2200	
5758	11/30/2015	WORKERS' COMPENSATION INSURANCE	5.20	PAYROLL FOR 113015	110	JP #1	2210	
5758	11/30/2015	WORKERS' COMPENSATION INSURANCE	4.24	PAYROLL FOR 113015	110	JP #2	2220	
5758	11/30/2015	WORKERS' COMPENSATION INSURANCE	5.31	PAYROLL FOR 113015	110	JP #3	2230	
5758	11/30/2015	WORKERS' COMPENSATION INSURANCE	4.25	PAYROLL FOR 113015	110	JP #4	2240	
5758	11/30/2015	WORKERS' COMPENSATION INSURANCE	3.34	PAYROLL FOR 113015	110	JURY & JURY RELATED	2250	
5758	11/30/2015	WORKERS' COMPENSATION INSURANCE	193.62	PAYROLL FOR 113015	110	CO ATTORNEY	2260	
5758	11/30/2015	WORKERS' COMPENSATION INSURANCE	225.33	PAYROLL FOR 113015	110	DIST ATTORNEY	2270	
5758	11/30/2015	WORKERS' COMPENSATION INSURANCE	24.39	PAYROLL FOR 113015	110	CONSTABLE #1	3110	
5758	11/30/2015	WORKERS' COMPENSATION INSURANCE	24.39	PAYROLL FOR 113015	110	CONSTABLE #2	3120	
5758	11/30/2015	WORKERS' COMPENSATION INSURANCE	24.39	PAYROLL FOR 113015	110	CONSTABLE #3	3130	
5758	11/30/2015	WORKERS' COMPENSATION INSURANCE	24.39	PAYROLL FOR 113015	110	CONSTABLE #4	3140	
5758	11/30/2015	WORKERS' COMPENSATION INSURANCE	1,948.00	PAYROLL FOR 113015	110	SHERIFF	3160	
5758	11/30/2015	WORKERS' COMPENSATION INSURANCE	91.48	PAYROLL FOR 113015	110	FIRE & RESCUE	3210	
5758	11/30/2015	WORKERS' COMPENSATION INSURANCE	2,890.34	PAYROLL FOR 113015	110	DETENTION CENTER	4100	
5758	11/30/2015	WORKERS' COMPENSATION INSURANCE	1.26	PAYROLL FOR 113015	110	MENTAL HEALTH	5300	
5758	11/30/2015	WORKERS' COMPENSATION INSURANCE	46.26	PAYROLL FOR 113015	110	EXTENSION SERVICES	5310	
5758	11/30/2015	WORKERS' COMPENSATION INSURANCE	1.55	PAYROLL FOR 113015	110	DOM VIOLENCE TASK FORCE	5330	
5758	11/30/2015	WORKERS' COMPENSATION INSURANCE	2.32	PAYROLL FOR 113015	110	VICTIM ASSISTANCE - VOCA	5340	
5758	11/30/2015	WORKERS' COMPENSATION INSURANCE	789.11	PAYROLL FOR 113015	110	ROAD & BRIDGE	7100	
5758	11/30/2015	UNEMPLOYMENT INSURANCE	1.93	PAYROLL FOR 113015	110	CO JUDGE	1100	
5758	11/30/2015	UNEMPLOYMENT INSURANCE	7.41	PAYROLL FOR 113015	110	HUMAN RESOURCES	1120	
5758	11/30/2015	UNEMPLOYMENT INSURANCE	21.95	PAYROLL FOR 113015	110	INFORMATION TECHNOLOGY	1130	
5758	11/30/2015	UNEMPLOYMENT INSURANCE	13.48	PAYROLL FOR 113015	110	RECORDS MANAGEMENT	1140	
5758	11/30/2015	UNEMPLOYMENT INSURANCE	13.57	PAYROLL FOR 113015	110	CO AUDITOR	1200	
5758	11/30/2015	UNEMPLOYMENT INSURANCE	3.29	PAYROLL FOR 113015	110	CO TREASURER	1210	
5758	11/30/2015	UNEMPLOYMENT INSURANCE	8.82	PAYROLL FOR 113015	110	PURCHASING AGENT	1220	
5758	11/30/2015	UNEMPLOYMENT INSURANCE	5.34	PAYROLL FOR 113015	110	COLLECTIONS DEPT	1230	
5758	11/30/2015	UNEMPLOYMENT INSURANCE	29.09	PAYROLL FOR 113015	110	TAX ASSESSOR/COLLECTOR	1300	
5758	11/30/2015	UNEMPLOYMENT INSURANCE	41.48	PAYROLL FOR 113015	110	FACILITIES MAINTENANCE	1400	
5758	11/30/2015	UNEMPLOYMENT INSURANCE	10.09	PAYROLL FOR 113015	110	ELECTIONS ADMINISTRATION	1500	
5758	11/30/2015	UNEMPLOYMENT INSURANCE	24.32	PAYROLL FOR 113015	110	CO CLERK	2100	
5758	11/30/2015	UNEMPLOYMENT INSURANCE	29.99	PAYROLL FOR 113015	110	DIST CLERK	2110	
5758	11/30/2015	UNEMPLOYMENT INSURANCE	10.15	PAYROLL FOR 113015	110	47TH	2130	
5758	11/30/2015	UNEMPLOYMENT INSURANCE	8.95	PAYROLL FOR 113015	110	108TH	2140	
5758	11/30/2015	UNEMPLOYMENT INSURANCE	9.73	PAYROLL FOR 113015	110	181ST	2150	
5758	11/30/2015	UNEMPLOYMENT INSURANCE	8.97	PAYROLL FOR 113015	110	251ST	2160	
5758	11/30/2015	UNEMPLOYMENT INSURANCE	8.12	PAYROLL FOR 113015	110	320TH	2170	
5758	11/30/2015	UNEMPLOYMENT INSURANCE	10.73	PAYROLL FOR 113015	110	CCL #1	2190	
5758	11/30/2015	UNEMPLOYMENT INSURANCE	8.97	PAYROLL FOR 113015	110	CCL #2	2200	
5758	11/30/2015	UNEMPLOYMENT INSURANCE	4.32	PAYROLL FOR 113015	110	JP #1	2210	
5758	11/30/2015	UNEMPLOYMENT INSURANCE	2.97	PAYROLL FOR 113015	110	JP #2	2220	
5758	11/30/2015	UNEMPLOYMENT INSURANCE	4.48	PAYROLL FOR 113015	110	JP #3	2230	
5758	11/30/2015	UNEMPLOYMENT INSURANCE	2.97	PAYROLL FOR 113015	110	JP #4	2240	
5758	11/30/2015	UNEMPLOYMENT INSURANCE	4.77	PAYROLL FOR 113015	110	JURY & JURY RELATED	2250	
5758	11/30/2015	UNEMPLOYMENT INSURANCE	65.18	PAYROLL FOR 113015	110	CO ATTORNEY	2260	

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5758	11/30/2015	UNEMPLOYMENT INSURANCE	88.00	PAYROLL FOR 113015	110	DIST ATTORNEY	2270	
5758	11/30/2015	UNEMPLOYMENT INSURANCE	180.21	PAYROLL FOR 113015	110	SHERIFF	3160	
5758	11/30/2015	UNEMPLOYMENT INSURANCE	9.05	PAYROLL FOR 113015	110	FIRE & RESCUE	3210	
5758	11/30/2015	UNEMPLOYMENT INSURANCE	259.73	PAYROLL FOR 113015	110	DETENTION CENTER	4100	
5758	11/30/2015	UNEMPLOYMENT INSURANCE	1.80	PAYROLL FOR 113015	110	MENTAL HEALTH	5300	
5758	11/30/2015	UNEMPLOYMENT INSURANCE	5.72	PAYROLL FOR 113015	110	EXTENSION SERVICES	5310	
5758	11/30/2015	UNEMPLOYMENT INSURANCE	3.87	PAYROLL FOR 113015	110	DOM VIOLENCE TASK FORCE	5330	
5758	11/30/2015	UNEMPLOYMENT INSURANCE	5.80	PAYROLL FOR 113015	110	VICTIM ASSISTANCE - VOCA	5340	
5758	11/30/2015	UNEMPLOYMENT INSURANCE	33.47	PAYROLL FOR 113015	110	ROAD & BRIDGE	7100	
5758	11/30/2015	CELL PHONES	20.00	PAYROLL FOR 113015	110	RECORDS MANAGEMENT	1140	
5758	11/30/2015	CELL PHONES	40.00	PAYROLL FOR 113015	110	FACILITIES MAINTENANCE	1400	
5758	11/30/2015	CELL PHONES	20.00	PAYROLL FOR 113015	110	JP #1	2210	
5758	11/30/2015	CELL PHONES	20.00	PAYROLL FOR 113015	110	JP #2	2220	
5758	11/30/2015	CELL PHONES	20.00	PAYROLL FOR 113015	110	JP #3	2230	
5758	11/30/2015	CELL PHONES	20.00	PAYROLL FOR 113015	110	JP #4	2240	
5758	11/30/2015	CELL PHONES	20.00	PAYROLL FOR 113015	110	CO ATTORNEY	2260	
5758	11/30/2015	CELL PHONES	240.00	PAYROLL FOR 113015	110	DIST ATTORNEY	2270	
5758	11/30/2015	CELL PHONES	20.00	PAYROLL FOR 113015	110	CONSTABLE #1	3110	
5758	11/30/2015	CELL PHONES	20.00	PAYROLL FOR 113015	110	CONSTABLE #2	3120	
5758	11/30/2015	CELL PHONES	20.00	PAYROLL FOR 113015	110	CONSTABLE #3	3130	
5758	11/30/2015	CELL PHONES	20.00	PAYROLL FOR 113015	110	CONSTABLE #4	3140	
5758	11/30/2015	CELL PHONES	400.00	PAYROLL FOR 113015	110	SHERIFF	3160	
5758	11/30/2015	CELL PHONES	80.00	PAYROLL FOR 113015	110	FIRE & RESCUE	3210	
5758	11/30/2015	CELL PHONES	80.00	PAYROLL FOR 113015	110	DETENTION CENTER	4100	
5758	11/30/2015	CELL PHONES	60.00	PAYROLL FOR 113015	110	EXTENSION SERVICES	5310	
5758	11/30/2015	CELL PHONES	60.00	PAYROLL FOR 113015	110	VICTIM ASSISTANCE - VOCA	5340	
5758	11/30/2015	CELL PHONES	80.00	PAYROLL FOR 113015	110	ROAD & BRIDGE	7100	
5758	11/30/2015	SALARIES-ASS' T DEPT	14,952.80	PAYROLL FOR 113015	220	SHERIFF	2280	
5758	11/30/2015	SALARIES-EXTRA STAFFING	2,269.54	PAYROLL FOR 113015	220	SHERIFF	2280	
5758	11/30/2015	GROUP INSURANCE	2,383.98	PAYROLL FOR 113015	220	SHERIFF	2280	
5758	11/30/2015	RETIREMENT	2,412.33	PAYROLL FOR 113015	220	SHERIFF	2280	
5758	11/30/2015	SOCIAL SECURITY TAX	1,237.66	PAYROLL FOR 113015	220	SHERIFF	2280	
5758	11/30/2015	WORKERS' COMPENSATION INSURANCE	199.42	PAYROLL FOR 113015	220	SHERIFF	2280	
5758	11/30/2015	UNEMPLOYMENT INSURANCE	17.32	PAYROLL FOR 113015	220	SHERIFF	2280	
5758	11/30/2015	CELL PHONES	120.00	PAYROLL FOR 113015	220	SHERIFF	2280	
5758	11/30/2015	SALARIES-ASS' T DEPT	1,289.60	PAYROLL FOR 113015	240	RECORDS MANAGEMENT	1140	
5758	11/30/2015	GROUP INSURANCE	360.71	PAYROLL FOR 113015	240	RECORDS MANAGEMENT	1140	
5758	11/30/2015	RETIREMENT	179.38	PAYROLL FOR 113015	240	RECORDS MANAGEMENT	1140	
5758	11/30/2015	SOCIAL SECURITY TAX	96.13	PAYROLL FOR 113015	240	RECORDS MANAGEMENT	1140	
5758	11/30/2015	WORKERS' COMPENSATION INSURANCE	0.90	PAYROLL FOR 113015	240	RECORDS MANAGEMENT	1140	
5758	11/30/2015	UNEMPLOYMENT INSURANCE	1.29	PAYROLL FOR 113015	240	RECORDS MANAGEMENT	1140	
5758	11/30/2015	SALARIES-ASS' T DEPT	1,300.50	PAYROLL FOR 113015	245	INFORMATION TECHNOLOGY	2110	
5758	11/30/2015	GROUP INSURANCE	360.71	PAYROLL FOR 113015	245	INFORMATION TECHNOLOGY	2110	
5758	11/30/2015	RETIREMENT	180.90	PAYROLL FOR 113015	245	INFORMATION TECHNOLOGY	2110	
5758	11/30/2015	SOCIAL SECURITY TAX	95.34	PAYROLL FOR 113015	245	INFORMATION TECHNOLOGY	2110	
5758	11/30/2015	WORKERS' COMPENSATION INSURANCE	0.91	PAYROLL FOR 113015	245	INFORMATION TECHNOLOGY	2110	

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5758	11/30/2015	UNEMPLOYMENT INSURANCE	1.30	PAYROLL FOR 113015	245	INFORMATION TECHNOLOGY	2110	
5758	11/30/2015	SALARIES-ASS'T DEPT	1,136.90	PAYROLL FOR 113015	255	CO ATTORNEY	2260	
5758	11/30/2015	GROUP INSURANCE	180.35	PAYROLL FOR 113015	255	CO ATTORNEY	2260	
5758	11/30/2015	RETIREMENT	158.14	PAYROLL FOR 113015	255	CO ATTORNEY	2260	
5758	11/30/2015	SOCIAL SECURITY TAX	77.44	PAYROLL FOR 113015	255	CO ATTORNEY	2260	
5758	11/30/2015	WORKERS' COMPENSATION INSURANCE	13.07	PAYROLL FOR 113015	255	CO ATTORNEY	2260	
5758	11/30/2015	UNEMPLOYMENT INSURANCE	1.13	PAYROLL FOR 113015	255	CO ATTORNEY	2260	
5758	11/30/2015	RESTRICTED	3,410.70	RESTRICTED	256	CO ATTORNEY	2260	
5758	11/30/2015	RESTRICTED	184.07	RESTRICTED	256	CO ATTORNEY	2260	
5758	11/30/2015	RESTRICTED	474.44	RESTRICTED	256	CO ATTORNEY	2260	
5758	11/30/2015	RESTRICTED	251.23	RESTRICTED	256	CO ATTORNEY	2260	
5758	11/30/2015	RESTRICTED	39.23	RESTRICTED	256	CO ATTORNEY	2260	
5758	11/30/2015	RESTRICTED	3.41	RESTRICTED	256	CO ATTORNEY	2260	
5758	11/30/2015	SALARIES-ASS'T DEPT	814.52	PAYROLL FOR 113015	261	DIST ATTORNEY	2270	
5758	11/30/2015	RETIREMENT	113.31	PAYROLL FOR 113015	261	DIST ATTORNEY	2270	
5758	11/30/2015	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 113015	261	DIST ATTORNEY	2270	
5758	11/30/2015	WORKERS' COMPENSATION INSURANCE	0.32	PAYROLL FOR 113015	261	DIST ATTORNEY	2270	
5758	11/30/2015	UNEMPLOYMENT INSURANCE	0.81	PAYROLL FOR 113015	261	DIST ATTORNEY	2270	
5758	11/30/2015	RESTRICTED	10,816.98	RESTRICTED	262	DIST ATTORNEY	2270	
5758	11/30/2015	RESTRICTED	1,106.95	RESTRICTED	262	DIST ATTORNEY	2270	
5758	11/30/2015	RESTRICTED	1,504.64	RESTRICTED	262	DIST ATTORNEY	2270	
5758	11/30/2015	RESTRICTED	797.73	RESTRICTED	262	DIST ATTORNEY	2270	
5758	11/30/2015	RESTRICTED	29.86	RESTRICTED	262	DIST ATTORNEY	2270	
5758	11/30/2015	RESTRICTED	10.82	RESTRICTED	262	DIST ATTORNEY	2270	
5758	11/30/2015	SALARIES-ASS'T DEPT	8,629.17	PAYROLL FOR 113015	268	DIST ATTORNEY	2270	
5758	11/30/2015	GROUP INSURANCE	368.13	PAYROLL FOR 113015	268	DIST ATTORNEY	2270	
5758	11/30/2015	RETIREMENT	1,208.66	PAYROLL FOR 113015	268	DIST ATTORNEY	2270	
5758	11/30/2015	SOCIAL SECURITY TAX	638.05	PAYROLL FOR 113015	268	DIST ATTORNEY	2270	
5758	11/30/2015	WORKERS' COMPENSATION INSURANCE	79.47	PAYROLL FOR 113015	268	DIST ATTORNEY	2270	
5758	11/30/2015	UNEMPLOYMENT INSURANCE	8.70	PAYROLL FOR 113015	268	DIST ATTORNEY	2270	
5758	11/30/2015	CELL PHONES	60.00	PAYROLL FOR 113015	268	DIST ATTORNEY	2270	
		<i>Total - Wire / Check # 5758 (364 detail records)</i>	<b>1,452,881.70</b>					
5769	12/7/2015	RETIREMENT	-29.21	VOID PR FOR 101515	110	DIST ATTORNEY	2270	
5769	12/7/2015	SOCIAL SECURITY TAX	-16.07	VOID PR FOR 101515	110	DIST ATTORNEY	2270	
5769	12/7/2015	WORKERS' COMPENSATION INSURANCE	-0.08	VOID PR FOR 101515	110	DIST ATTORNEY	2270	
5769	12/7/2015	UNEMPLOYMENT INSURANCE	-0.21	VOID PR FOR 101515	110	DIST ATTORNEY	2270	
5769	12/7/2015	RESTRICTED	-210.00	RESTRICTED	262	DIST ATTORNEY	2270	
		<i>Total - Wire / Check # 5769 (5 detail records)</i>	<b>-255.57</b>					
5774	12/15/2015	SALARY- COUNTY JUDGE	3,904.50	PAYROLL FOR 121515	110	CO JUDGE	1100	
5774	12/15/2015	SALARY- COMMISSIONERS	6,313.00	PAYROLL FOR 121515	110	CO COMMISSIONERS'	1110	
5774	12/15/2015	SALARY- DEPARTMENT HEAD	2,633.30	PAYROLL FOR 121515	110	HUMAN RESOURCES	1120	
5774	12/15/2015	SALARY- DEPARTMENT HEAD	3,430.20	PAYROLL FOR 121515	110	INFORMATION TECHNOLOGY	1130	
5774	12/15/2015	SALARY- DEPARTMENT HEAD	2,763.80	PAYROLL FOR 121515	110	RECORDS MANAGEMENT	1140	
5774	12/15/2015	SALARY- DEPARTMENT HEAD	3,998.50	PAYROLL FOR 121515	110	CO AUDITOR	1200	
5774	12/15/2015	SALARY- COUNTY TREASURER	3,073.50	PAYROLL FOR 121515	110	CO TREASURER	1210	
5774	12/15/2015	SALARY- DEPARTMENT HEAD	2,239.50	PAYROLL FOR 121515	110	COLLECTIONS DEPT	1230	

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5774	12/15/2015	SALARY- TAX ASSESSOR/COLLECTOR	3,073.50	PAYROLL FOR 121515	110	TAX ASSESSOR/COLLECTOR	1300	
5774	12/15/2015	SALARY- DEPARTMENT HEAD	3,424.00	PAYROLL FOR 121515	110	FACILITIES MAINTENANCE	1400	
5774	12/15/2015	SALARY- DEPARTMENT HEAD	2,499.00	PAYROLL FOR 121515	110	ELECTIONS ADMINISTRATION	1500	
5774	12/15/2015	SALARY- COUNTY CLERK	3,073.50	PAYROLL FOR 121515	110	CO CLERK	2100	
5774	12/15/2015	SALARY- DISTRICT CLERK	3,073.50	PAYROLL FOR 121515	110	DIST CLERK	2110	
5774	12/15/2015	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 121515	110	COURT OF APPEALS	2120	
5774	12/15/2015	SALARY- JUDGE	634.50	PAYROLL FOR 121515	110	47TH	2130	
5774	12/15/2015	SALARY- JUDGE	634.50	PAYROLL FOR 121515	110	108TH	2140	
5774	12/15/2015	SALARY- JUDGE	634.50	PAYROLL FOR 121515	110	181ST	2150	
5774	12/15/2015	SALARY- JUDGE	634.50	PAYROLL FOR 121515	110	251ST	2160	
5774	12/15/2015	SALARY- JUDGE	634.50	PAYROLL FOR 121515	110	320TH	2170	
5774	12/15/2015	SALARY- JUDGE	3,409.00	PAYROLL FOR 121515	110	CCL #1	2190	
5774	12/15/2015	SALARY- JUDGE	3,409.00	PAYROLL FOR 121515	110	CCL #2	2200	
5774	12/15/2015	SALARY- JUDGE	3,073.25	PAYROLL FOR 121515	110	JP #1	2210	
5774	12/15/2015	SALARY- JUDGE	3,073.25	PAYROLL FOR 121515	110	JP #2	2220	
5774	12/15/2015	SALARY- JUDGE	3,073.25	PAYROLL FOR 121515	110	JP #3	2230	
5774	12/15/2015	SALARY- JUDGE	3,073.25	PAYROLL FOR 121515	110	JP #4	2240	
5774	12/15/2015	SALARY- COUNTY ATTORNEY	4,030.00	PAYROLL FOR 121515	110	CO ATTORNEY	2260	
5774	12/15/2015	SALARY- DISTRICT ATTORNEY	1,275.50	PAYROLL FOR 121515	110	DIST ATTORNEY	2270	
5774	12/15/2015	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 121515	110	CONSTABLE #1	3110	
5774	12/15/2015	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 121515	110	CONSTABLE #2	3120	
5774	12/15/2015	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 121515	110	CONSTABLE #3	3130	
5774	12/15/2015	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 121515	110	CONSTABLE #4	3140	
5774	12/15/2015	SALARY- SHERIFF	4,746.00	PAYROLL FOR 121515	110	SHERIFF	3160	
5774	12/15/2015	SALARY- DEPARTMENT HEAD	2,914.70	PAYROLL FOR 121515	110	FIRE & RESCUE	3210	
5774	12/15/2015	SALARY- DEPARTMENT HEAD	2,925.30	PAYROLL FOR 121515	110	EXTENSION SERVICES	5310	
5774	12/15/2015	SALARY- DEPARTMENT HEAD	1,976.80	PAYROLL FOR 121515	110	VICTIM ASSISTANCE - VOCA	5340	
5774	12/15/2015	SALARY- DEPARTMENT HEAD	2,903.20	PAYROLL FOR 121515	110	ROAD & BRIDGE	7100	
5774	12/15/2015	SALARIES- ASSISTANTS	1,927.00	PAYROLL FOR 121515	110	CO JUDGE	1100	
5774	12/15/2015	SALARIES- ASSISTANTS	4,784.70	PAYROLL FOR 121515	110	HUMAN RESOURCES	1120	
5774	12/15/2015	SALARIES- ASSISTANTS	19,636.30	PAYROLL FOR 121515	110	INFORMATION TECHNOLOGY	1130	
5774	12/15/2015	SALARIES- ASSISTANTS	10,693.90	PAYROLL FOR 121515	110	RECORDS MANAGEMENT	1140	
5774	12/15/2015	SALARIES- ASSISTANTS	19,090.77	PAYROLL FOR 121515	110	CO AUDITOR	1200	
5774	12/15/2015	SALARIES- ASSISTANTS	3,294.00	PAYROLL FOR 121515	110	CO TREASURER	1210	
5774	12/15/2015	SALARIES- ASSISTANTS	8,828.20	PAYROLL FOR 121515	110	PURCHASING AGENT	1220	
5774	12/15/2015	SALARIES- ASSISTANTS	3,101.40	PAYROLL FOR 121515	110	COLLECTIONS DEPT	1230	
5774	12/15/2015	SALARIES- ASSISTANTS	29,652.76	PAYROLL FOR 121515	110	TAX ASSESSOR/COLLECTOR	1300	
5774	12/15/2015	SALARIES- ASSISTANTS	37,886.80	PAYROLL FOR 121515	110	FACILITIES MAINTENANCE	1400	
5774	12/15/2015	SALARIES- ASSISTANTS	4,914.80	PAYROLL FOR 121515	110	ELECTIONS ADMINISTRATION	1500	
5774	12/15/2015	SALARIES- ASSISTANTS	24,319.72	PAYROLL FOR 121515	110	CO CLERK	2100	
5774	12/15/2015	SALARIES- ASSISTANTS	29,976.43	PAYROLL FOR 121515	110	DIST CLERK	2110	
5774	12/15/2015	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 121515	110	47TH	2130	
5774	12/15/2015	SALARIES- ASSISTANTS	8,734.20	PAYROLL FOR 121515	110	108TH	2140	
5774	12/15/2015	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 121515	110	181ST	2150	
5774	12/15/2015	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 121515	110	251ST	2160	
5774	12/15/2015	SALARIES- ASSISTANTS	6,399.50	PAYROLL FOR 121515	110	320TH	2170	



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5774	12/15/2015	SALARIES- ASSISTANTS	10,305.10	PAYROLL FOR 121515	110	CCL #1	2190	
5774	12/15/2015	SALARIES- ASSISTANTS	8,973.15	PAYROLL FOR 121515	110	CCL #2	2200	
5774	12/15/2015	SALARIES- ASSISTANTS	4,330.20	PAYROLL FOR 121515	110	JP #1	2210	
5774	12/15/2015	SALARIES- ASSISTANTS	2,967.20	PAYROLL FOR 121515	110	JP #2	2220	
5774	12/15/2015	SALARIES- ASSISTANTS	4,482.50	PAYROLL FOR 121515	110	JP #3	2230	
5774	12/15/2015	SALARIES- ASSISTANTS	2,967.30	PAYROLL FOR 121515	110	JP #4	2240	
5774	12/15/2015	SALARIES- ASSISTANTS	4,570.00	PAYROLL FOR 121515	110	JURY & JURY RELATED	2250	
5774	12/15/2015	SALARIES- ASSISTANTS	58,325.44	PAYROLL FOR 121515	110	CO ATTORNEY	2260	
5774	12/15/2015	SALARIES- ASSISTANTS	83,898.65	PAYROLL FOR 121515	110	DIST ATTORNEY	2270	
5774	12/15/2015	SALARIES- ASSISTANTS	176,225.32	PAYROLL FOR 121515	110	SHERIFF	3160	
5774	12/15/2015	SALARIES- ASSISTANTS	6,063.40	PAYROLL FOR 121515	110	FIRE & RESCUE	3210	
5774	12/15/2015	SALARIES- ASSISTANTS	254,759.50	PAYROLL FOR 121515	110	DETENTION CENTER	4100	
5774	12/15/2015	SALARIES- ASSISTANTS	1,802.50	PAYROLL FOR 121515	110	MENTAL HEALTH	5300	
5774	12/15/2015	SALARIES- ASSISTANTS	2,275.45	PAYROLL FOR 121515	110	EXTENSION SERVICES	5310	
5774	12/15/2015	SALARIES- ASSISTANTS	3,625.00	PAYROLL FOR 121515	110	DOM VIOLENCE TASK FORCE	5330	
5774	12/15/2015	SALARIES- ASSISTANTS	3,759.00	PAYROLL FOR 121515	110	VICTIM ASSISTANCE - VOCA	5340	
5774	12/15/2015	SALARIES- ASSISTANTS	33,442.61	PAYROLL FOR 121515	110	ROAD & BRIDGE	7100	
5774	12/15/2015	SALARIES- EXTRA STAFFING	583.25	PAYROLL FOR 121515	110	FACILITIES MAINTENANCE	1400	
5774	12/15/2015	SALARIES- EXTRA STAFFING	107.76	PAYROLL FOR 121515	110	47TH	2130	
5774	12/15/2015	SALARIES- EXTRA STAFFING	242.47	PAYROLL FOR 121515	110	181ST	2150	
5774	12/15/2015	SALARIES- EXTRA STAFFING	1,293.16	PAYROLL FOR 121515	110	320TH	2170	
5774	12/15/2015	SALARIES- EXTRA STAFFING	408.32	PAYROLL FOR 121515	110	CO ATTORNEY	2260	
5774	12/15/2015	SALARIES-EXTRA STAFFING	2,885.99	PAYROLL FOR 121515	110	GENERAL JUDICIAL	2280	
5774	12/15/2015	SALARIES- EXTRA STAFFING	3,098.09	PAYROLL FOR 121515	110	SHERIFF	3160	
5774	12/15/2015	SALARIES- EXTRA STAFFING	1,339.38	PAYROLL FOR 121515	110	FIRE & RESCUE	3210	
5774	12/15/2015	SALARIES- EXTRA STAFFING	10,599.25	PAYROLL FOR 121515	110	DETENTION CENTER	4100	
5774	12/15/2015	SALARIES- EXTRA STAFFING	68.54	PAYROLL FOR 121515	110	ROAD & BRIDGE	7100	
5774	12/15/2015	SALARIES- GRAND JURY BAILIFF	100.00	PAYROLL FOR 121515	110	JURY & JURY RELATED	2250	
5774	12/15/2015	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 121515	110	CO JUDGE	1100	
5774	12/15/2015	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 121515	110	CCL #1	2190	
5774	12/15/2015	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 121515	110	CCL #2	2200	
5774	12/15/2015	SALARIES- SUPPLEMENTAL	1,458.33	PAYROLL FOR 121515	110	CO ATTORNEY	2260	
5774	12/15/2015	SALARIES- SUPPLEMENTAL	151.67	PAYROLL FOR 121515	110	DIST ATTORNEY	2270	
5774	12/15/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 121515	110	CO JUDGE	1100	
5774	12/15/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 121515	110	47TH	2130	
5774	12/15/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 121515	110	108TH	2140	
5774	12/15/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 121515	110	181ST	2150	
5774	12/15/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 121515	110	251ST	2160	
5774	12/15/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 121515	110	320TH	2170	
5774	12/15/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 121515	110	CCL #1	2190	
5774	12/15/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 121515	110	CCL #2	2200	
5774	12/15/2015	SALARIES- AUTO ALLOWANCE	450.00	PAYROLL FOR 121515	110	EXTENSION SERVICES	5310	
5774	12/15/2015	GROUP INSURANCE	721.42	PAYROLL FOR 121515	110	CO JUDGE	1100	
5774	12/15/2015	GROUP INSURANCE	728.84	PAYROLL FOR 121515	110	CO COMMISSIONERS'	1110	
5774	12/15/2015	GROUP INSURANCE	1,442.84	PAYROLL FOR 121515	110	HUMAN RESOURCES	1120	
5774	12/15/2015	GROUP INSURANCE	2,885.68	PAYROLL FOR 121515	110	INFORMATION TECHNOLOGY	1130	

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5774	12/15/2015	GROUP INSURANCE	2,885.68	PAYROLL FOR 121515	110	RECORDS MANAGEMENT	1140	
5774	12/15/2015	GROUP INSURANCE	1,442.84	PAYROLL FOR 121515	110	CO AUDITOR	1200	
5774	12/15/2015	GROUP INSURANCE	725.13	PAYROLL FOR 121515	110	CO TREASURER	1210	
5774	12/15/2015	GROUP INSURANCE	1,803.55	PAYROLL FOR 121515	110	PURCHASING AGENT	1220	
5774	12/15/2015	GROUP INSURANCE	1,082.13	PAYROLL FOR 121515	110	COLLECTIONS DEPT	1230	
5774	12/15/2015	GROUP INSURANCE	6,139.49	PAYROLL FOR 121515	110	TAX ASSESSOR/COLLECTOR	1300	
5774	12/15/2015	GROUP INSURANCE	9,385.88	PAYROLL FOR 121515	110	FACILITIES MAINTENANCE	1400	
5774	12/15/2015	GROUP INSURANCE	1,442.84	PAYROLL FOR 121515	110	ELECTIONS ADMINISTRATION	1500	
5774	12/15/2015	GROUP INSURANCE	5,775.07	PAYROLL FOR 121515	110	CO CLERK	2100	
5774	12/15/2015	GROUP INSURANCE	6,860.91	PAYROLL FOR 121515	110	DIST CLERK	2110	
5774	12/15/2015	GROUP INSURANCE	725.13	PAYROLL FOR 121515	110	47TH	2130	
5774	12/15/2015	GROUP INSURANCE	1,082.13	PAYROLL FOR 121515	110	108TH	2140	
5774	12/15/2015	GROUP INSURANCE	368.13	PAYROLL FOR 121515	110	181ST	2150	
5774	12/15/2015	GROUP INSURANCE	1,082.13	PAYROLL FOR 121515	110	251ST	2160	
5774	12/15/2015	GROUP INSURANCE	1,082.13	PAYROLL FOR 121515	110	320TH	2170	
5774	12/15/2015	GROUP INSURANCE	1,803.55	PAYROLL FOR 121515	110	CCL #1	2190	
5774	12/15/2015	GROUP INSURANCE	1,442.84	PAYROLL FOR 121515	110	CCL #2	2200	
5774	12/15/2015	GROUP INSURANCE	1,085.84	PAYROLL FOR 121515	110	JP #1	2210	
5774	12/15/2015	GROUP INSURANCE	1,082.13	PAYROLL FOR 121515	110	JP #2	2220	
5774	12/15/2015	GROUP INSURANCE	728.84	PAYROLL FOR 121515	110	JP #3	2230	
5774	12/15/2015	GROUP INSURANCE	725.13	PAYROLL FOR 121515	110	JP #4	2240	
5774	12/15/2015	GROUP INSURANCE	725.13	PAYROLL FOR 121515	110	JURY & JURY RELATED	2250	
5774	12/15/2015	GROUP INSURANCE	8,307.46	PAYROLL FOR 121515	110	CO ATTORNEY	2260	
5774	12/15/2015	GROUP INSURANCE	9,389.06	PAYROLL FOR 121515	110	DIST ATTORNEY	2270	
5774	12/15/2015	GROUP INSURANCE	360.71	PAYROLL FOR 121515	110	CONSTABLE #1	3110	
5774	12/15/2015	GROUP INSURANCE	360.71	PAYROLL FOR 121515	110	CONSTABLE #2	3120	
5774	12/15/2015	GROUP INSURANCE	360.71	PAYROLL FOR 121515	110	CONSTABLE #3	3130	
5774	12/15/2015	GROUP INSURANCE	360.71	PAYROLL FOR 121515	110	CONSTABLE #4	3140	
5774	12/15/2015	GROUP INSURANCE	25,541.29	PAYROLL FOR 121515	110	SHERIFF	3160	
5774	12/15/2015	GROUP INSURANCE	1,442.84	PAYROLL FOR 121515	110	FIRE & RESCUE	3210	
5774	12/15/2015	GROUP INSURANCE	41,062.88	PAYROLL FOR 121515	110	DETENTION CENTER	4100	
5774	12/15/2015	GROUP INSURANCE	360.71	PAYROLL FOR 121515	110	MENTAL HEALTH	5300	
5774	12/15/2015	GROUP INSURANCE	721.42	PAYROLL FOR 121515	110	EXTENSION SERVICES	5310	
5774	12/15/2015	GROUP INSURANCE	360.71	PAYROLL FOR 121515	110	DOM VIOLENCE TASK FORCE	5330	
5774	12/15/2015	GROUP INSURANCE	1,082.13	PAYROLL FOR 121515	110	VICTIM ASSISTANCE - VOCA	5340	
5774	12/15/2015	GROUP INSURANCE	5,778.78	PAYROLL FOR 121515	110	ROAD & BRIDGE	7100	
5774	12/15/2015	RETIREMENT	977.60	PAYROLL FOR 121515	110	CO JUDGE	1100	
5774	12/15/2015	RETIREMENT	878.12	PAYROLL FOR 121515	110	CO COMMISSIONERS'	1110	
5774	12/15/2015	RETIREMENT	1,031.85	PAYROLL FOR 121515	110	HUMAN RESOURCES	1120	
5774	12/15/2015	RETIREMENT	3,208.56	PAYROLL FOR 121515	110	INFORMATION TECHNOLOGY	1130	
5774	12/15/2015	RETIREMENT	1,874.75	PAYROLL FOR 121515	110	RECORDS MANAGEMENT	1140	
5774	12/15/2015	RETIREMENT	3,211.72	PAYROLL FOR 121515	110	CO AUDITOR	1200	
5774	12/15/2015	RETIREMENT	885.72	PAYROLL FOR 121515	110	CO TREASURER	1210	
5774	12/15/2015	RETIREMENT	1,228.00	PAYROLL FOR 121515	110	PURCHASING AGENT	1220	
5774	12/15/2015	RETIREMENT	742.93	PAYROLL FOR 121515	110	COLLECTIONS DEPT	1230	
5774	12/15/2015	RETIREMENT	4,552.21	PAYROLL FOR 121515	110	TAX ASSESSOR/COLLECTOR	1300	

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5774	12/15/2015	RETIREMENT	5,833.06	PAYROLL FOR 121515	110	FACILITIES MAINTENANCE	1400	
5774	12/15/2015	RETIREMENT	1,031.26	PAYROLL FOR 121515	110	ELECTIONS ADMINISTRATION	1500	
5774	12/15/2015	RETIREMENT	3,810.39	PAYROLL FOR 121515	110	CO CLERK	2100	
5774	12/15/2015	RETIREMENT	4,597.16	PAYROLL FOR 121515	110	DIST CLERK	2110	
5774	12/15/2015	RETIREMENT	48.52	PAYROLL FOR 121515	110	COURT OF APPEALS	2120	
5774	12/15/2015	RETIREMENT	1,327.74	PAYROLL FOR 121515	110	47TH	2130	
5774	12/15/2015	RETIREMENT	1,323.57	PAYROLL FOR 121515	110	108TH	2140	
5774	12/15/2015	RETIREMENT	1,327.74	PAYROLL FOR 121515	110	181ST	2150	
5774	12/15/2015	RETIREMENT	1,327.74	PAYROLL FOR 121515	110	251ST	2160	
5774	12/15/2015	RETIREMENT	998.81	PAYROLL FOR 121515	110	320TH	2170	
5774	12/15/2015	RETIREMENT	2,362.70	PAYROLL FOR 121515	110	CCL #1	2190	
5774	12/15/2015	RETIREMENT	2,177.42	PAYROLL FOR 121515	110	CCL #2	2200	
5774	12/15/2015	RETIREMENT	1,032.60	PAYROLL FOR 121515	110	JP #1	2210	
5774	12/15/2015	RETIREMENT	843.00	PAYROLL FOR 121515	110	JP #2	2220	
5774	12/15/2015	RETIREMENT	1,053.78	PAYROLL FOR 121515	110	JP #3	2230	
5774	12/15/2015	RETIREMENT	843.03	PAYROLL FOR 121515	110	JP #4	2240	
5774	12/15/2015	RETIREMENT	635.68	PAYROLL FOR 121515	110	JURY & JURY RELATED	2250	
5774	12/15/2015	RETIREMENT	8,936.09	PAYROLL FOR 121515	110	CO ATTORNEY	2260	
5774	12/15/2015	RETIREMENT	11,902.20	PAYROLL FOR 121515	110	DIST ATTORNEY	2270	
5774	12/15/2015	RETIREMENT	294.96	PAYROLL FOR 121515	110	CONSTABLE #1	3110	
5774	12/15/2015	RETIREMENT	294.96	PAYROLL FOR 121515	110	CONSTABLE #2	3120	
5774	12/15/2015	RETIREMENT	294.96	PAYROLL FOR 121515	110	CONSTABLE #3	3130	
5774	12/15/2015	RETIREMENT	294.96	PAYROLL FOR 121515	110	CONSTABLE #4	3140	
5774	12/15/2015	RETIREMENT	25,580.73	PAYROLL FOR 121515	110	SHERIFF	3160	
5774	12/15/2015	RETIREMENT	1,446.30	PAYROLL FOR 121515	110	FIRE & RESCUE	3210	
5774	12/15/2015	RETIREMENT	36,922.47	PAYROLL FOR 121515	110	DETENTION CENTER	4100	
5774	12/15/2015	RETIREMENT	250.72	PAYROLL FOR 121515	110	MENTAL HEALTH	5300	
5774	12/15/2015	RETIREMENT	316.51	PAYROLL FOR 121515	110	EXTENSION SERVICES	5310	
5774	12/15/2015	RETIREMENT	504.24	PAYROLL FOR 121515	110	DOM VIOLENCE TASK FORCE	5330	
5774	12/15/2015	RETIREMENT	806.19	PAYROLL FOR 121515	110	VICTIM ASSISTANCE - VOCA	5340	
5774	12/15/2015	RETIREMENT	5,076.33	PAYROLL FOR 121515	110	ROAD & BRIDGE	7100	
5774	12/15/2015	SOCIAL SECURITY TAX	516.61	PAYROLL FOR 121515	110	CO JUDGE	1100	
5774	12/15/2015	SOCIAL SECURITY TAX	455.86	PAYROLL FOR 121515	110	CO COMMISSIONERS'	1110	
5774	12/15/2015	SOCIAL SECURITY TAX	526.36	PAYROLL FOR 121515	110	HUMAN RESOURCES	1120	
5774	12/15/2015	SOCIAL SECURITY TAX	1,656.86	PAYROLL FOR 121515	110	INFORMATION TECHNOLOGY	1130	
5774	12/15/2015	SOCIAL SECURITY TAX	956.05	PAYROLL FOR 121515	110	RECORDS MANAGEMENT	1140	
5774	12/15/2015	SOCIAL SECURITY TAX	1,717.02	PAYROLL FOR 121515	110	CO AUDITOR	1200	
5774	12/15/2015	SOCIAL SECURITY TAX	467.58	PAYROLL FOR 121515	110	CO TREASURER	1210	
5774	12/15/2015	SOCIAL SECURITY TAX	639.53	PAYROLL FOR 121515	110	PURCHASING AGENT	1220	
5774	12/15/2015	SOCIAL SECURITY TAX	361.56	PAYROLL FOR 121515	110	COLLECTIONS DEPT	1230	
5774	12/15/2015	SOCIAL SECURITY TAX	2,319.10	PAYROLL FOR 121515	110	TAX ASSESSOR/COLLECTOR	1300	
5774	12/15/2015	SOCIAL SECURITY TAX	3,019.43	PAYROLL FOR 121515	110	FACILITIES MAINTENANCE	1400	
5774	12/15/2015	SOCIAL SECURITY TAX	549.20	PAYROLL FOR 121515	110	ELECTIONS ADMINISTRATION	1500	
5774	12/15/2015	SOCIAL SECURITY TAX	1,943.06	PAYROLL FOR 121515	110	CO CLERK	2100	
5774	12/15/2015	SOCIAL SECURITY TAX	2,304.27	PAYROLL FOR 121515	110	DIST CLERK	2110	
5774	12/15/2015	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 121515	110	COURT OF APPEALS	2120	

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5774	12/15/2015	SOCIAL SECURITY TAX	707.00	PAYROLL FOR 121515	110	47TH	2130	
5774	12/15/2015	SOCIAL SECURITY TAX	694.00	PAYROLL FOR 121515	110	108TH	2140	
5774	12/15/2015	SOCIAL SECURITY TAX	731.33	PAYROLL FOR 121515	110	181ST	2150	
5774	12/15/2015	SOCIAL SECURITY TAX	714.24	PAYROLL FOR 121515	110	251ST	2160	
5774	12/15/2015	SOCIAL SECURITY TAX	621.34	PAYROLL FOR 121515	110	320TH	2170	
5774	12/15/2015	SOCIAL SECURITY TAX	827.26	PAYROLL FOR 121515	110	CCL #1	2190	
5774	12/15/2015	SOCIAL SECURITY TAX	732.33	PAYROLL FOR 121515	110	CCL #2	2200	
5774	12/15/2015	SOCIAL SECURITY TAX	541.82	PAYROLL FOR 121515	110	JP #1	2210	
5774	12/15/2015	SOCIAL SECURITY TAX	422.68	PAYROLL FOR 121515	110	JP #2	2220	
5774	12/15/2015	SOCIAL SECURITY TAX	551.87	PAYROLL FOR 121515	110	JP #3	2230	
5774	12/15/2015	SOCIAL SECURITY TAX	437.94	PAYROLL FOR 121515	110	JP #4	2240	
5774	12/15/2015	SOCIAL SECURITY TAX	345.65	PAYROLL FOR 121515	110	JURY & JURY RELATED	2250	
5774	12/15/2015	SOCIAL SECURITY TAX	4,669.06	PAYROLL FOR 121515	110	CO ATTORNEY	2260	
5774	12/15/2015	SOCIAL SECURITY TAX	6,274.30	PAYROLL FOR 121515	110	DIST ATTORNEY	2270	
5774	12/15/2015	SOCIAL SECURITY TAX	220.78	PAYROLL FOR 121515	110	GENERAL JUDICIAL	2280	
5774	12/15/2015	SOCIAL SECURITY TAX	156.54	PAYROLL FOR 121515	110	CONSTABLE #1	3110	
5774	12/15/2015	SOCIAL SECURITY TAX	146.81	PAYROLL FOR 121515	110	CONSTABLE #2	3120	
5774	12/15/2015	SOCIAL SECURITY TAX	155.65	PAYROLL FOR 121515	110	CONSTABLE #3	3130	
5774	12/15/2015	SOCIAL SECURITY TAX	153.68	PAYROLL FOR 121515	110	CONSTABLE #4	3140	
5774	12/15/2015	SOCIAL SECURITY TAX	13,244.49	PAYROLL FOR 121515	110	SHERIFF	3160	
5774	12/15/2015	SOCIAL SECURITY TAX	735.67	PAYROLL FOR 121515	110	FIRE & RESCUE	3210	
5774	12/15/2015	SOCIAL SECURITY TAX	19,173.48	PAYROLL FOR 121515	110	DETENTION CENTER	4100	
5774	12/15/2015	SOCIAL SECURITY TAX	125.05	PAYROLL FOR 121515	110	MENTAL HEALTH	5300	
5774	12/15/2015	SOCIAL SECURITY TAX	419.56	PAYROLL FOR 121515	110	EXTENSION SERVICES	5310	
5774	12/15/2015	SOCIAL SECURITY TAX	260.43	PAYROLL FOR 121515	110	DOM VIOLENCE TASK FORCE	5330	
5774	12/15/2015	SOCIAL SECURITY TAX	414.69	PAYROLL FOR 121515	110	VICTIM ASSISTANCE - VOCA	5340	
5774	12/15/2015	SOCIAL SECURITY TAX	2,652.52	PAYROLL FOR 121515	110	ROAD & BRIDGE	7100	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	4.92	PAYROLL FOR 121515	110	CO JUDGE	1100	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	22.72	PAYROLL FOR 121515	110	CO COMMISSIONERS'	1110	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	5.20	PAYROLL FOR 121515	110	HUMAN RESOURCES	1120	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	16.14	PAYROLL FOR 121515	110	INFORMATION TECHNOLOGY	1130	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	9.42	PAYROLL FOR 121515	110	RECORDS MANAGEMENT	1140	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	16.17	PAYROLL FOR 121515	110	CO AUDITOR	1200	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	4.46	PAYROLL FOR 121515	110	CO TREASURER	1210	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	6.18	PAYROLL FOR 121515	110	PURCHASING AGENT	1220	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	3.75	PAYROLL FOR 121515	110	COLLECTIONS DEPT	1230	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	22.90	PAYROLL FOR 121515	110	TAX ASSESSOR/COLLECTOR	1300	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	517.64	PAYROLL FOR 121515	110	FACILITIES MAINTENANCE	1400	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	5.19	PAYROLL FOR 121515	110	ELECTIONS ADMINISTRATION	1500	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	19.15	PAYROLL FOR 121515	110	CO CLERK	2100	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	23.13	PAYROLL FOR 121515	110	DIST CLERK	2110	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	6.22	PAYROLL FOR 121515	110	47TH	2130	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	6.11	PAYROLL FOR 121515	110	108TH	2140	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	6.31	PAYROLL FOR 121515	110	181ST	2150	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	6.14	PAYROLL FOR 121515	110	251ST	2160	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	5.39	PAYROLL FOR 121515	110	320TH	2170	

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5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	11.90	PAYROLL FOR 121515	110	CCL #1	2190	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	10.96	PAYROLL FOR 121515	110	CCL #2	2200	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	5.20	PAYROLL FOR 121515	110	JP #1	2210	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	4.24	PAYROLL FOR 121515	110	JP #2	2220	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	5.31	PAYROLL FOR 121515	110	JP #3	2230	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	4.25	PAYROLL FOR 121515	110	JP #4	2240	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	3.27	PAYROLL FOR 121515	110	JURY & JURY RELATED	2250	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	181.15	PAYROLL FOR 121515	110	CO ATTORNEY	2260	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	223.90	PAYROLL FOR 121515	110	DIST ATTORNEY	2270	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	2.02	PAYROLL FOR 121515	110	GENERAL JUDICIAL	2280	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	24.39	PAYROLL FOR 121515	110	CONSTABLE #1	3110	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	24.39	PAYROLL FOR 121515	110	CONSTABLE #2	3120	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	24.39	PAYROLL FOR 121515	110	CONSTABLE #3	3130	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	24.39	PAYROLL FOR 121515	110	CONSTABLE #4	3140	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	1,943.10	PAYROLL FOR 121515	110	SHERIFF	3160	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	105.01	PAYROLL FOR 121515	110	FIRE & RESCUE	3210	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	2,955.70	PAYROLL FOR 121515	110	DETENTION CENTER	4100	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	1.26	PAYROLL FOR 121515	110	MENTAL HEALTH	5300	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	46.27	PAYROLL FOR 121515	110	EXTENSION SERVICES	5310	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	1.45	PAYROLL FOR 121515	110	DOM VIOLENCE TASK FORCE	5330	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	2.32	PAYROLL FOR 121515	110	VICTIM ASSISTANCE - VOCA	5340	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	864.06	PAYROLL FOR 121515	110	ROAD & BRIDGE	7100	
5774	12/15/2015	UNEMPLOYMENT INSURANCE	1.93	PAYROLL FOR 121515	110	CO JUDGE	1100	
5774	12/15/2015	UNEMPLOYMENT INSURANCE	7.41	PAYROLL FOR 121515	110	HUMAN RESOURCES	1120	
5774	12/15/2015	UNEMPLOYMENT INSURANCE	23.07	PAYROLL FOR 121515	110	INFORMATION TECHNOLOGY	1130	
5774	12/15/2015	UNEMPLOYMENT INSURANCE	13.47	PAYROLL FOR 121515	110	RECORDS MANAGEMENT	1140	
5774	12/15/2015	UNEMPLOYMENT INSURANCE	23.10	PAYROLL FOR 121515	110	CO AUDITOR	1200	
5774	12/15/2015	UNEMPLOYMENT INSURANCE	3.29	PAYROLL FOR 121515	110	CO TREASURER	1210	
5774	12/15/2015	UNEMPLOYMENT INSURANCE	8.82	PAYROLL FOR 121515	110	PURCHASING AGENT	1220	
5774	12/15/2015	UNEMPLOYMENT INSURANCE	5.34	PAYROLL FOR 121515	110	COLLECTIONS DEPT	1230	
5774	12/15/2015	UNEMPLOYMENT INSURANCE	29.67	PAYROLL FOR 121515	110	TAX ASSESSOR/COLLECTOR	1300	
5774	12/15/2015	UNEMPLOYMENT INSURANCE	41.93	PAYROLL FOR 121515	110	FACILITIES MAINTENANCE	1400	
5774	12/15/2015	UNEMPLOYMENT INSURANCE	7.41	PAYROLL FOR 121515	110	ELECTIONS ADMINISTRATION	1500	
5774	12/15/2015	UNEMPLOYMENT INSURANCE	24.32	PAYROLL FOR 121515	110	CO CLERK	2100	
5774	12/15/2015	UNEMPLOYMENT INSURANCE	29.99	PAYROLL FOR 121515	110	DIST CLERK	2110	
5774	12/15/2015	UNEMPLOYMENT INSURANCE	8.87	PAYROLL FOR 121515	110	47TH	2130	
5774	12/15/2015	UNEMPLOYMENT INSURANCE	8.73	PAYROLL FOR 121515	110	108TH	2140	
5774	12/15/2015	UNEMPLOYMENT INSURANCE	9.00	PAYROLL FOR 121515	110	181ST	2150	
5774	12/15/2015	UNEMPLOYMENT INSURANCE	8.76	PAYROLL FOR 121515	110	251ST	2160	
5774	12/15/2015	UNEMPLOYMENT INSURANCE	7.69	PAYROLL FOR 121515	110	320TH	2170	
5774	12/15/2015	UNEMPLOYMENT INSURANCE	10.30	PAYROLL FOR 121515	110	CCL #1	2190	
5774	12/15/2015	UNEMPLOYMENT INSURANCE	8.97	PAYROLL FOR 121515	110	CCL #2	2200	
5774	12/15/2015	UNEMPLOYMENT INSURANCE	4.32	PAYROLL FOR 121515	110	JP #1	2210	
5774	12/15/2015	UNEMPLOYMENT INSURANCE	2.97	PAYROLL FOR 121515	110	JP #2	2220	
5774	12/15/2015	UNEMPLOYMENT INSURANCE	4.48	PAYROLL FOR 121515	110	JP #3	2230	
5774	12/15/2015	UNEMPLOYMENT INSURANCE	2.97	PAYROLL FOR 121515	110	JP #4	2240	

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5774	12/15/2015	UNEMPLOYMENT INSURANCE	4.67	PAYROLL FOR 121515	110	JURY & JURY RELATED	2250	
5774	12/15/2015	UNEMPLOYMENT INSURANCE	58.72	PAYROLL FOR 121515	110	CO ATTORNEY	2260	
5774	12/15/2015	UNEMPLOYMENT INSURANCE	84.13	PAYROLL FOR 121515	110	DIST ATTORNEY	2270	
5774	12/15/2015	UNEMPLOYMENT INSURANCE	2.89	PAYROLL FOR 121515	110	GENERAL JUDICIAL	2280	
5774	12/15/2015	UNEMPLOYMENT INSURANCE	179.75	PAYROLL FOR 121515	110	SHERIFF	3160	
5774	12/15/2015	UNEMPLOYMENT INSURANCE	10.39	PAYROLL FOR 121515	110	FIRE & RESCUE	3210	
5774	12/15/2015	UNEMPLOYMENT INSURANCE	265.47	PAYROLL FOR 121515	110	DETENTION CENTER	4100	
5774	12/15/2015	UNEMPLOYMENT INSURANCE	1.80	PAYROLL FOR 121515	110	MENTAL HEALTH	5300	
5774	12/15/2015	UNEMPLOYMENT INSURANCE	5.73	PAYROLL FOR 121515	110	EXTENSION SERVICES	5310	
5774	12/15/2015	UNEMPLOYMENT INSURANCE	3.63	PAYROLL FOR 121515	110	DOM VIOLENCE TASK FORCE	5330	
5774	12/15/2015	UNEMPLOYMENT INSURANCE	5.80	PAYROLL FOR 121515	110	VICTIM ASSISTANCE - VOCA	5340	
5774	12/15/2015	UNEMPLOYMENT INSURANCE	36.47	PAYROLL FOR 121515	110	ROAD & BRIDGE	7100	
5774	12/15/2015	CELL PHONES	20.00	PAYROLL FOR 121515	110	RECORDS MANAGEMENT	1140	
5774	12/15/2015	CELL PHONES	40.00	PAYROLL FOR 121515	110	FACILITIES MAINTENANCE	1400	
5774	12/15/2015	CELL PHONES	20.00	PAYROLL FOR 121515	110	JP #1	2210	
5774	12/15/2015	CELL PHONES	20.00	PAYROLL FOR 121515	110	JP #2	2220	
5774	12/15/2015	CELL PHONES	20.00	PAYROLL FOR 121515	110	JP #3	2230	
5774	12/15/2015	CELL PHONES	20.00	PAYROLL FOR 121515	110	JP #4	2240	
5774	12/15/2015	CELL PHONES	20.00	PAYROLL FOR 121515	110	CO ATTORNEY	2260	
5774	12/15/2015	CELL PHONES	240.00	PAYROLL FOR 121515	110	DIST ATTORNEY	2270	
5774	12/15/2015	CELL PHONES	20.00	PAYROLL FOR 121515	110	CONSTABLE #1	3110	
5774	12/15/2015	CELL PHONES	20.00	PAYROLL FOR 121515	110	CONSTABLE #2	3120	
5774	12/15/2015	CELL PHONES	20.00	PAYROLL FOR 121515	110	CONSTABLE #3	3130	
5774	12/15/2015	CELL PHONES	20.00	PAYROLL FOR 121515	110	CONSTABLE #4	3140	
5774	12/15/2015	CELL PHONES	400.00	PAYROLL FOR 121515	110	SHERIFF	3160	
5774	12/15/2015	CELL PHONES	80.00	PAYROLL FOR 121515	110	FIRE & RESCUE	3210	
5774	12/15/2015	CELL PHONES	80.00	PAYROLL FOR 121515	110	DETENTION CENTER	4100	
5774	12/15/2015	CELL PHONES	60.00	PAYROLL FOR 121515	110	EXTENSION SERVICES	5310	
5774	12/15/2015	CELL PHONES	60.00	PAYROLL FOR 121515	110	VICTIM ASSISTANCE - VOCA	5340	
5774	12/15/2015	CELL PHONES	80.00	PAYROLL FOR 121515	110	ROAD & BRIDGE	7100	
5774	12/15/2015	SALARIES-ASS'T DEPT	14,952.80	PAYROLL FOR 121515	220	SHERIFF	2280	
5774	12/15/2015	SALARIES-EXTRA STAFFING	1,858.26	PAYROLL FOR 121515	220	SHERIFF	2280	
5774	12/15/2015	GROUP INSURANCE	2,369.35	PAYROLL FOR 121515	220	SHERIFF	2280	
5774	12/15/2015	RETIREMENT	2,355.11	PAYROLL FOR 121515	220	SHERIFF	2280	
5774	12/15/2015	SOCIAL SECURITY TAX	1,208.12	PAYROLL FOR 121515	220	SHERIFF	2280	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	194.70	PAYROLL FOR 121515	220	SHERIFF	2280	
5774	12/15/2015	UNEMPLOYMENT INSURANCE	16.91	PAYROLL FOR 121515	220	SHERIFF	2280	
5774	12/15/2015	CELL PHONES	120.00	PAYROLL FOR 121515	220	SHERIFF	2280	
5774	12/15/2015	SALARIES-ASS'T DEPT	1,289.60	PAYROLL FOR 121515	240	RECORDS MANAGEMENT	1140	
5774	12/15/2015	GROUP INSURANCE	360.71	PAYROLL FOR 121515	240	RECORDS MANAGEMENT	1140	
5774	12/15/2015	RETIREMENT	179.38	PAYROLL FOR 121515	240	RECORDS MANAGEMENT	1140	
5774	12/15/2015	SOCIAL SECURITY TAX	96.13	PAYROLL FOR 121515	240	RECORDS MANAGEMENT	1140	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	0.90	PAYROLL FOR 121515	240	RECORDS MANAGEMENT	1140	
5774	12/15/2015	UNEMPLOYMENT INSURANCE	1.29	PAYROLL FOR 121515	240	RECORDS MANAGEMENT	1140	
5774	12/15/2015	SALARIES-ASS'T DEPT	1,300.50	PAYROLL FOR 121515	245	INFORMATION TECHNOLOGY	2110	
5774	12/15/2015	GROUP INSURANCE	360.71	PAYROLL FOR 121515	245	INFORMATION TECHNOLOGY	2110	



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5774	12/15/2015	RETIREMENT	180.90	PAYROLL FOR 121515	245	INFORMATION TECHNOLOGY	2110	
5774	12/15/2015	SOCIAL SECURITY TAX	95.34	PAYROLL FOR 121515	245	INFORMATION TECHNOLOGY	2110	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	0.91	PAYROLL FOR 121515	245	INFORMATION TECHNOLOGY	2110	
5774	12/15/2015	UNEMPLOYMENT INSURANCE	1.30	PAYROLL FOR 121515	245	INFORMATION TECHNOLOGY	2110	
5774	12/15/2015	SALARIES-ASS'T DEPT	1,136.90	PAYROLL FOR 121515	255	CO ATTORNEY	2260	
5774	12/15/2015	GROUP INSURANCE	180.35	PAYROLL FOR 121515	255	CO ATTORNEY	2260	
5774	12/15/2015	RETIREMENT	158.14	PAYROLL FOR 121515	255	CO ATTORNEY	2260	
5774	12/15/2015	SOCIAL SECURITY TAX	77.44	PAYROLL FOR 121515	255	CO ATTORNEY	2260	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	13.07	PAYROLL FOR 121515	255	CO ATTORNEY	2260	
5774	12/15/2015	UNEMPLOYMENT INSURANCE	1.13	PAYROLL FOR 121515	255	CO ATTORNEY	2260	
5774	12/15/2015	RESTRICTED	3,410.70	RESTRICTED	256	CO ATTORNEY	2260	
5774	12/15/2015	RESTRICTED	541.07	RESTRICTED	256	CO ATTORNEY	2260	
5774	12/15/2015	RESTRICTED	474.44	RESTRICTED	256	CO ATTORNEY	2260	
5774	12/15/2015	RESTRICTED	248.70	RESTRICTED	256	CO ATTORNEY	2260	
5774	12/15/2015	RESTRICTED	39.23	RESTRICTED	256	CO ATTORNEY	2260	
5774	12/15/2015	RESTRICTED	3.41	RESTRICTED	256	CO ATTORNEY	2260	
5774	12/15/2015	SALARIES-ASS'T DEPT	814.52	PAYROLL FOR 121515	261	DIST ATTORNEY	2270	
5774	12/15/2015	RETIREMENT	113.31	PAYROLL FOR 121515	261	DIST ATTORNEY	2270	
5774	12/15/2015	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 121515	261	DIST ATTORNEY	2270	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	0.32	PAYROLL FOR 121515	261	DIST ATTORNEY	2270	
5774	12/15/2015	UNEMPLOYMENT INSURANCE	0.81	PAYROLL FOR 121515	261	DIST ATTORNEY	2270	
5774	12/15/2015	RESTRICTED	466.98	RESTRICTED	262	DIST ATTORNEY	2270	
5774	12/15/2015	RESTRICTED	64.95	RESTRICTED	262	DIST ATTORNEY	2270	
5774	12/15/2015	RESTRICTED	35.72	RESTRICTED	262	DIST ATTORNEY	2270	
5774	12/15/2015	RESTRICTED	0.19	RESTRICTED	262	DIST ATTORNEY	2270	
5774	12/15/2015	RESTRICTED	0.47	RESTRICTED	262	DIST ATTORNEY	2270	
5774	12/15/2015	SALARIES-ASS'T DEPT	8,629.17	PAYROLL FOR 121515	268	DIST ATTORNEY	2270	
5774	12/15/2015	GROUP INSURANCE	368.13	PAYROLL FOR 121515	268	DIST ATTORNEY	2270	
5774	12/15/2015	RETIREMENT	1,208.66	PAYROLL FOR 121515	268	DIST ATTORNEY	2270	
5774	12/15/2015	SOCIAL SECURITY TAX	639.89	PAYROLL FOR 121515	268	DIST ATTORNEY	2270	
5774	12/15/2015	WORKERS' COMPENSATION INSURANCE	79.47	PAYROLL FOR 121515	268	DIST ATTORNEY	2270	
5774	12/15/2015	UNEMPLOYMENT INSURANCE	8.70	PAYROLL FOR 121515	268	DIST ATTORNEY	2270	
5774	12/15/2015	CELL PHONES	60.00	PAYROLL FOR 121515	268	DIST ATTORNEY	2270	
		<i>Total - Wire / Check # 5774 (363 detail records)</i>	<b>1,450,444.83</b>					
5784	12/21/2015	SALARIES- ASSISTANTS	12.50	PAYROLL FOR 122115	110	ELECTIONS ADMINISTRATION	1500	
5784	12/21/2015	SALARIES- EXTRA STAFFING	160.00	PAYROLL FOR 122115	110	ELECTIONS ADMINISTRATION	1500	
		<i>Total - Wire / Check # 5784 (2 detail records)</i>	<b>172.50</b>					
5798	12/31/2015	SALARY- COUNTY JUDGE	3,904.50	PAYROLL FOR 123115	110	CO JUDGE	1100	
5798	12/31/2015	SALARY- COMMISSIONERS	6,313.00	PAYROLL FOR 123115	110	CO COMMISSIONERS'	1110	
5798	12/31/2015	SALARY- DEPARTMENT HEAD	2,633.30	PAYROLL FOR 123115	110	HUMAN RESOURCES	1120	
5798	12/31/2015	SALARY- DEPARTMENT HEAD	3,430.20	PAYROLL FOR 123115	110	INFORMATION TECHNOLOGY	1130	
5798	12/31/2015	SALARY- DEPARTMENT HEAD	2,763.80	PAYROLL FOR 123115	110	RECORDS MANAGEMENT	1140	
5798	12/31/2015	SALARY- DEPARTMENT HEAD	3,998.50	PAYROLL FOR 123115	110	CO AUDITOR	1200	
5798	12/31/2015	SALARY- COUNTY TREASURER	3,073.50	PAYROLL FOR 123115	110	CO TREASURER	1210	
5798	12/31/2015	SALARY- DEPARTMENT HEAD	2,239.50	PAYROLL FOR 123115	110	COLLECTIONS DEPT	1230	
5798	12/31/2015	SALARY- TAX ASSESSOR/COLLECTOR	3,073.50	PAYROLL FOR 123115	110	TAX ASSESSOR/COLLECTOR	1300	

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5798	12/31/2015	SALARY- DEPARTMENT HEAD	3,424.00	PAYROLL FOR 123115	110	FACILITIES MAINTENANCE	1400	
5798	12/31/2015	SALARY- DEPARTMENT HEAD	2,499.00	PAYROLL FOR 123115	110	ELECTIONS ADMINISTRATION	1500	
5798	12/31/2015	SALARY- COUNTY CLERK	3,073.50	PAYROLL FOR 123115	110	CO CLERK	2100	
5798	12/31/2015	SALARY- DISTRICT CLERK	3,073.50	PAYROLL FOR 123115	110	DIST CLERK	2110	
5798	12/31/2015	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 123115	110	COURT OF APPEALS	2120	
5798	12/31/2015	SALARY- JUDGE	634.50	PAYROLL FOR 123115	110	47TH	2130	
5798	12/31/2015	SALARY- JUDGE	634.50	PAYROLL FOR 123115	110	108TH	2140	
5798	12/31/2015	SALARY- JUDGE	634.50	PAYROLL FOR 123115	110	181ST	2150	
5798	12/31/2015	SALARY- JUDGE	634.50	PAYROLL FOR 123115	110	251ST	2160	
5798	12/31/2015	SALARY- JUDGE	634.50	PAYROLL FOR 123115	110	320TH	2170	
5798	12/31/2015	SALARY- JUDGE	3,409.00	PAYROLL FOR 123115	110	CCL #1	2190	
5798	12/31/2015	SALARY- JUDGE	3,409.00	PAYROLL FOR 123115	110	CCL #2	2200	
5798	12/31/2015	SALARY- JUDGE	3,073.25	PAYROLL FOR 123115	110	JP #1	2210	
5798	12/31/2015	SALARY- JUDGE	3,073.25	PAYROLL FOR 123115	110	JP #2	2220	
5798	12/31/2015	SALARY- JUDGE	3,073.25	PAYROLL FOR 123115	110	JP #3	2230	
5798	12/31/2015	SALARY- JUDGE	3,073.25	PAYROLL FOR 123115	110	JP #4	2240	
5798	12/31/2015	SALARY- COUNTY ATTORNEY	4,030.00	PAYROLL FOR 123115	110	CO ATTORNEY	2260	
5798	12/31/2015	SALARY- DISTRICT ATTORNEY	1,275.50	PAYROLL FOR 123115	110	DIST ATTORNEY	2270	
5798	12/31/2015	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 123115	110	CONSTABLE #1	3110	
5798	12/31/2015	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 123115	110	CONSTABLE #2	3120	
5798	12/31/2015	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 123115	110	CONSTABLE #3	3130	
5798	12/31/2015	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 123115	110	CONSTABLE #4	3140	
5798	12/31/2015	SALARY- SHERIFF	4,746.00	PAYROLL FOR 123115	110	SHERIFF	3160	
5798	12/31/2015	SALARY- DEPARTMENT HEAD	2,914.70	PAYROLL FOR 123115	110	FIRE & RESCUE	3210	
5798	12/31/2015	SALARY- DEPARTMENT HEAD	2,925.30	PAYROLL FOR 123115	110	EXTENSION SERVICES	5310	
5798	12/31/2015	SALARY- DEPARTMENT HEAD	1,976.80	PAYROLL FOR 123115	110	VICTIM ASSISTANCE - VOCA	5340	
5798	12/31/2015	SALARY- DEPARTMENT HEAD	2,903.20	PAYROLL FOR 123115	110	ROAD & BRIDGE	7100	
5798	12/31/2015	SALARIES- ASSISTANTS	1,927.00	PAYROLL FOR 123115	110	CO JUDGE	1100	
5798	12/31/2015	SALARIES- ASSISTANTS	4,784.70	PAYROLL FOR 123115	110	HUMAN RESOURCES	1120	
5798	12/31/2015	SALARIES- ASSISTANTS	19,636.30	PAYROLL FOR 123115	110	INFORMATION TECHNOLOGY	1130	
5798	12/31/2015	SALARIES- ASSISTANTS	10,693.90	PAYROLL FOR 123115	110	RECORDS MANAGEMENT	1140	
5798	12/31/2015	SALARIES- ASSISTANTS	9,216.50	PAYROLL FOR 123115	110	CO AUDITOR	1200	
5798	12/31/2015	SALARIES- ASSISTANTS	3,294.00	PAYROLL FOR 123115	110	CO TREASURER	1210	
5798	12/31/2015	SALARIES- ASSISTANTS	8,828.20	PAYROLL FOR 123115	110	PURCHASING AGENT	1220	
5798	12/31/2015	SALARIES- ASSISTANTS	3,101.40	PAYROLL FOR 123115	110	COLLECTIONS DEPT	1230	
5798	12/31/2015	SALARIES- ASSISTANTS	27,809.35	PAYROLL FOR 123115	110	TAX ASSESSOR/COLLECTOR	1300	
5798	12/31/2015	SALARIES- ASSISTANTS	37,890.00	PAYROLL FOR 123115	110	FACILITIES MAINTENANCE	1400	
5798	12/31/2015	SALARIES- ASSISTANTS	4,914.80	PAYROLL FOR 123115	110	ELECTIONS ADMINISTRATION	1500	
5798	12/31/2015	SALARIES- ASSISTANTS	24,319.72	PAYROLL FOR 123115	110	CO CLERK	2100	
5798	12/31/2015	SALARIES- ASSISTANTS	29,976.43	PAYROLL FOR 123115	110	DIST CLERK	2110	
5798	12/31/2015	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 123115	110	47TH	2130	
5798	12/31/2015	SALARIES- ASSISTANTS	8,734.20	PAYROLL FOR 123115	110	108TH	2140	
5798	12/31/2015	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 123115	110	181ST	2150	
5798	12/31/2015	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 123115	110	251ST	2160	
5798	12/31/2015	SALARIES- ASSISTANTS	6,399.50	PAYROLL FOR 123115	110	320TH	2170	
5798	12/31/2015	SALARIES- ASSISTANTS	10,305.10	PAYROLL FOR 123115	110	CCL #1	2190	

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5798	12/31/2015	SALARIES- ASSISTANTS	8,973.15	PAYROLL FOR 123115	110	CCL #2	2200	
5798	12/31/2015	SALARIES- ASSISTANTS	4,330.20	PAYROLL FOR 123115	110	JP #1	2210	
5798	12/31/2015	SALARIES- ASSISTANTS	2,967.20	PAYROLL FOR 123115	110	JP #2	2220	
5798	12/31/2015	SALARIES- ASSISTANTS	4,482.50	PAYROLL FOR 123115	110	JP #3	2230	
5798	12/31/2015	SALARIES- ASSISTANTS	2,967.30	PAYROLL FOR 123115	110	JP #4	2240	
5798	12/31/2015	SALARIES- ASSISTANTS	4,570.00	PAYROLL FOR 123115	110	JURY & JURY RELATED	2250	
5798	12/31/2015	SALARIES- ASSISTANTS	60,191.06	PAYROLL FOR 123115	110	CO ATTORNEY	2260	
5798	12/31/2015	SALARIES- ASSISTANTS	84,112.49	PAYROLL FOR 123115	110	DIST ATTORNEY	2270	
5798	12/31/2015	SALARIES- ASSISTANTS	175,941.95	PAYROLL FOR 123115	110	SHERIFF	3160	
5798	12/31/2015	SALARIES- ASSISTANTS	6,063.40	PAYROLL FOR 123115	110	FIRE & RESCUE	3210	
5798	12/31/2015	SALARIES- ASSISTANTS	249,760.12	PAYROLL FOR 123115	110	DETENTION CENTER	4100	
5798	12/31/2015	SALARIES- ASSISTANTS	1,802.50	PAYROLL FOR 123115	110	MENTAL HEALTH	5300	
5798	12/31/2015	SALARIES- ASSISTANTS	2,291.67	PAYROLL FOR 123115	110	EXTENSION SERVICES	5310	
5798	12/31/2015	SALARIES- ASSISTANTS	3,625.00	PAYROLL FOR 123115	110	DOM VIOLENCE TASK FORCE	5330	
5798	12/31/2015	SALARIES- ASSISTANTS	3,759.00	PAYROLL FOR 123115	110	VICTIM ASSISTANCE - VOCA	5340	
5798	12/31/2015	SALARIES- ASSISTANTS	31,943.73	PAYROLL FOR 123115	110	ROAD & BRIDGE	7100	
5798	12/31/2015	SALARIES- EXTRA STAFFING	141.02	PAYROLL FOR 123115	110	FACILITIES MAINTENANCE	1400	
5798	12/31/2015	SALARIES- EXTRA STAFFING	215.53	PAYROLL FOR 123115	110	251ST	2160	
5798	12/31/2015	SALARIES- EXTRA STAFFING	754.35	PAYROLL FOR 123115	110	320TH	2170	
5798	12/31/2015	SALARIES- EXTRA STAFFING	1,837.46	PAYROLL FOR 123115	110	CO ATTORNEY	2260	
5798	12/31/2015	SALARIES- EXTRA STAFFING	2,608.94	PAYROLL FOR 123115	110	SHERIFF	3160	
5798	12/31/2015	SALARIES- EXTRA STAFFING	5,940.43	PAYROLL FOR 123115	110	DETENTION CENTER	4100	
5798	12/31/2015	SALARIES- EXTRA STAFFING	68.54	PAYROLL FOR 123115	110	ROAD & BRIDGE	7100	
5798	12/31/2015	SALARIES- GRAND JURY BAILIFF	200.00	PAYROLL FOR 123115	110	JURY & JURY RELATED	2250	
5798	12/31/2015	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 123115	110	CO JUDGE	1100	
5798	12/31/2015	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 123115	110	CCL #1	2190	
5798	12/31/2015	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 123115	110	CCL #2	2200	
5798	12/31/2015	SALARIES- SUPPLEMENTAL	1,458.33	PAYROLL FOR 123115	110	CO ATTORNEY	2260	
5798	12/31/2015	SALARIES- SUPPLEMENTAL	151.67	PAYROLL FOR 123115	110	DIST ATTORNEY	2270	
5798	12/31/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 123115	110	CO JUDGE	1100	
5798	12/31/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 123115	110	47TH	2130	
5798	12/31/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 123115	110	108TH	2140	
5798	12/31/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 123115	110	181ST	2150	
5798	12/31/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 123115	110	251ST	2160	
5798	12/31/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 123115	110	320TH	2170	
5798	12/31/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 123115	110	CCL #1	2190	
5798	12/31/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 123115	110	CCL #2	2200	
5798	12/31/2015	SALARIES- AUTO ALLOWANCE	450.00	PAYROLL FOR 123115	110	EXTENSION SERVICES	5310	
5798	12/31/2015	GROUP INSURANCE	721.42	PAYROLL FOR 123115	110	CO JUDGE	1100	
5798	12/31/2015	GROUP INSURANCE	728.84	PAYROLL FOR 123115	110	CO COMMISSIONERS'	1110	
5798	12/31/2015	GROUP INSURANCE	1,442.84	PAYROLL FOR 123115	110	HUMAN RESOURCES	1120	
5798	12/31/2015	GROUP INSURANCE	2,885.68	PAYROLL FOR 123115	110	INFORMATION TECHNOLOGY	1130	
5798	12/31/2015	GROUP INSURANCE	2,885.68	PAYROLL FOR 123115	110	RECORDS MANAGEMENT	1140	
5798	12/31/2015	GROUP INSURANCE	1,442.84	PAYROLL FOR 123115	110	CO AUDITOR	1200	
5798	12/31/2015	GROUP INSURANCE	725.13	PAYROLL FOR 123115	110	CO TREASURER	1210	
5798	12/31/2015	GROUP INSURANCE	1,803.55	PAYROLL FOR 123115	110	PURCHASING AGENT	1220	

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5798	12/31/2015	GROUP INSURANCE	1,082.13	PAYROLL FOR 123115	110	COLLECTIONS DEPT	1230	
5798	12/31/2015	GROUP INSURANCE	6,139.49	PAYROLL FOR 123115	110	TAX ASSESSOR/COLLECTOR	1300	
5798	12/31/2015	GROUP INSURANCE	9,385.88	PAYROLL FOR 123115	110	FACILITIES MAINTENANCE	1400	
5798	12/31/2015	GROUP INSURANCE	1,442.84	PAYROLL FOR 123115	110	ELECTIONS ADMINISTRATION	1500	
5798	12/31/2015	GROUP INSURANCE	5,775.07	PAYROLL FOR 123115	110	CO CLERK	2100	
5798	12/31/2015	GROUP INSURANCE	6,860.91	PAYROLL FOR 123115	110	DIST CLERK	2110	
5798	12/31/2015	GROUP INSURANCE	725.13	PAYROLL FOR 123115	110	47TH	2130	
5798	12/31/2015	GROUP INSURANCE	1,082.13	PAYROLL FOR 123115	110	108TH	2140	
5798	12/31/2015	GROUP INSURANCE	368.13	PAYROLL FOR 123115	110	181ST	2150	
5798	12/31/2015	GROUP INSURANCE	1,082.13	PAYROLL FOR 123115	110	251ST	2160	
5798	12/31/2015	GROUP INSURANCE	1,082.13	PAYROLL FOR 123115	110	320TH	2170	
5798	12/31/2015	GROUP INSURANCE	1,803.55	PAYROLL FOR 123115	110	CCL #1	2190	
5798	12/31/2015	GROUP INSURANCE	1,442.84	PAYROLL FOR 123115	110	CCL #2	2200	
5798	12/31/2015	GROUP INSURANCE	1,085.84	PAYROLL FOR 123115	110	JP #1	2210	
5798	12/31/2015	GROUP INSURANCE	1,082.13	PAYROLL FOR 123115	110	JP #2	2220	
5798	12/31/2015	GROUP INSURANCE	728.84	PAYROLL FOR 123115	110	JP #3	2230	
5798	12/31/2015	GROUP INSURANCE	725.13	PAYROLL FOR 123115	110	JP #4	2240	
5798	12/31/2015	GROUP INSURANCE	725.13	PAYROLL FOR 123115	110	JURY & JURY RELATED	2250	
5798	12/31/2015	GROUP INSURANCE	8,307.46	PAYROLL FOR 123115	110	CO ATTORNEY	2260	
5798	12/31/2015	GROUP INSURANCE	9,389.59	PAYROLL FOR 123115	110	DIST ATTORNEY	2270	
5798	12/31/2015	GROUP INSURANCE	360.71	PAYROLL FOR 123115	110	CONSTABLE #1	3110	
5798	12/31/2015	GROUP INSURANCE	360.71	PAYROLL FOR 123115	110	CONSTABLE #2	3120	
5798	12/31/2015	GROUP INSURANCE	360.71	PAYROLL FOR 123115	110	CONSTABLE #3	3130	
5798	12/31/2015	GROUP INSURANCE	360.71	PAYROLL FOR 123115	110	CONSTABLE #4	3140	
5798	12/31/2015	GROUP INSURANCE	25,601.01	PAYROLL FOR 123115	110	SHERIFF	3160	
5798	12/31/2015	GROUP INSURANCE	1,442.84	PAYROLL FOR 123115	110	FIRE & RESCUE	3210	
5798	12/31/2015	GROUP INSURANCE	41,118.75	PAYROLL FOR 123115	110	DETENTION CENTER	4100	
5798	12/31/2015	GROUP INSURANCE	360.71	PAYROLL FOR 123115	110	MENTAL HEALTH	5300	
5798	12/31/2015	GROUP INSURANCE	721.42	PAYROLL FOR 123115	110	EXTENSION SERVICES	5310	
5798	12/31/2015	GROUP INSURANCE	360.71	PAYROLL FOR 123115	110	DOM VIOLENCE TASK FORCE	5330	
5798	12/31/2015	GROUP INSURANCE	1,082.13	PAYROLL FOR 123115	110	VICTIM ASSISTANCE - VOCA	5340	
5798	12/31/2015	GROUP INSURANCE	5,771.36	PAYROLL FOR 123115	110	ROAD & BRIDGE	7100	
5798	12/31/2015	RETIREMENT	977.60	PAYROLL FOR 123115	110	CO JUDGE	1100	
5798	12/31/2015	RETIREMENT	878.12	PAYROLL FOR 123115	110	CO COMMISSIONERS'	1110	
5798	12/31/2015	RETIREMENT	1,031.85	PAYROLL FOR 123115	110	HUMAN RESOURCES	1120	
5798	12/31/2015	RETIREMENT	3,208.56	PAYROLL FOR 123115	110	INFORMATION TECHNOLOGY	1130	
5798	12/31/2015	RETIREMENT	1,874.75	PAYROLL FOR 123115	110	RECORDS MANAGEMENT	1140	
5798	12/31/2015	RETIREMENT	1,838.20	PAYROLL FOR 123115	110	CO AUDITOR	1200	
5798	12/31/2015	RETIREMENT	885.72	PAYROLL FOR 123115	110	CO TREASURER	1210	
5798	12/31/2015	RETIREMENT	1,228.00	PAYROLL FOR 123115	110	PURCHASING AGENT	1220	
5798	12/31/2015	RETIREMENT	742.93	PAYROLL FOR 123115	110	COLLECTIONS DEPT	1230	
5798	12/31/2015	RETIREMENT	4,295.80	PAYROLL FOR 123115	110	TAX ASSESSOR/COLLECTOR	1300	
5798	12/31/2015	RETIREMENT	5,772.00	PAYROLL FOR 123115	110	FACILITIES MAINTENANCE	1400	
5798	12/31/2015	RETIREMENT	1,031.26	PAYROLL FOR 123115	110	ELECTIONS ADMINISTRATION	1500	
5798	12/31/2015	RETIREMENT	3,810.39	PAYROLL FOR 123115	110	CO CLERK	2100	
5798	12/31/2015	RETIREMENT	4,597.16	PAYROLL FOR 123115	110	DIST CLERK	2110	

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5798	12/31/2015	RETIREMENT	48.52	PAYROLL FOR 123115	110	COURT OF APPEALS	2120	
5798	12/31/2015	RETIREMENT	1,327.74	PAYROLL FOR 123115	110	47TH	2130	
5798	12/31/2015	RETIREMENT	1,323.57	PAYROLL FOR 123115	110	108TH	2140	
5798	12/31/2015	RETIREMENT	1,327.74	PAYROLL FOR 123115	110	181ST	2150	
5798	12/31/2015	RETIREMENT	1,327.74	PAYROLL FOR 123115	110	251ST	2160	
5798	12/31/2015	RETIREMENT	998.81	PAYROLL FOR 123115	110	320TH	2170	
5798	12/31/2015	RETIREMENT	2,362.70	PAYROLL FOR 123115	110	CCL #1	2190	
5798	12/31/2015	RETIREMENT	2,177.42	PAYROLL FOR 123115	110	CCL #2	2200	
5798	12/31/2015	RETIREMENT	1,032.60	PAYROLL FOR 123115	110	JP #1	2210	
5798	12/31/2015	RETIREMENT	843.00	PAYROLL FOR 123115	110	JP #2	2220	
5798	12/31/2015	RETIREMENT	1,053.78	PAYROLL FOR 123115	110	JP #3	2230	
5798	12/31/2015	RETIREMENT	843.03	PAYROLL FOR 123115	110	JP #4	2240	
5798	12/31/2015	RETIREMENT	635.68	PAYROLL FOR 123115	110	JURY & JURY RELATED	2250	
5798	12/31/2015	RETIREMENT	9,394.39	PAYROLL FOR 123115	110	CO ATTORNEY	2260	
5798	12/31/2015	RETIREMENT	11,931.97	PAYROLL FOR 123115	110	DIST ATTORNEY	2270	
5798	12/31/2015	RETIREMENT	294.96	PAYROLL FOR 123115	110	CONSTABLE #1	3110	
5798	12/31/2015	RETIREMENT	294.96	PAYROLL FOR 123115	110	CONSTABLE #2	3120	
5798	12/31/2015	RETIREMENT	294.96	PAYROLL FOR 123115	110	CONSTABLE #3	3130	
5798	12/31/2015	RETIREMENT	294.96	PAYROLL FOR 123115	110	CONSTABLE #4	3140	
5798	12/31/2015	RETIREMENT	25,517.00	PAYROLL FOR 123115	110	SHERIFF	3160	
5798	12/31/2015	RETIREMENT	1,259.98	PAYROLL FOR 123115	110	FIRE & RESCUE	3210	
5798	12/31/2015	RETIREMENT	35,579.00	PAYROLL FOR 123115	110	DETENTION CENTER	4100	
5798	12/31/2015	RETIREMENT	250.72	PAYROLL FOR 123115	110	MENTAL HEALTH	5300	
5798	12/31/2015	RETIREMENT	318.77	PAYROLL FOR 123115	110	EXTENSION SERVICES	5310	
5798	12/31/2015	RETIREMENT	504.24	PAYROLL FOR 123115	110	DOM VIOLENCE TASK FORCE	5330	
5798	12/31/2015	RETIREMENT	806.19	PAYROLL FOR 123115	110	VICTIM ASSISTANCE - VOCA	5340	
5798	12/31/2015	RETIREMENT	4,867.85	PAYROLL FOR 123115	110	ROAD & BRIDGE	7100	
5798	12/31/2015	SOCIAL SECURITY TAX	516.61	PAYROLL FOR 123115	110	CO JUDGE	1100	
5798	12/31/2015	SOCIAL SECURITY TAX	455.86	PAYROLL FOR 123115	110	CO COMMISSIONERS'	1110	
5798	12/31/2015	SOCIAL SECURITY TAX	526.36	PAYROLL FOR 123115	110	HUMAN RESOURCES	1120	
5798	12/31/2015	SOCIAL SECURITY TAX	1,656.86	PAYROLL FOR 123115	110	INFORMATION TECHNOLOGY	1130	
5798	12/31/2015	SOCIAL SECURITY TAX	956.05	PAYROLL FOR 123115	110	RECORDS MANAGEMENT	1140	
5798	12/31/2015	SOCIAL SECURITY TAX	965.81	PAYROLL FOR 123115	110	CO AUDITOR	1200	
5798	12/31/2015	SOCIAL SECURITY TAX	467.58	PAYROLL FOR 123115	110	CO TREASURER	1210	
5798	12/31/2015	SOCIAL SECURITY TAX	639.53	PAYROLL FOR 123115	110	PURCHASING AGENT	1220	
5798	12/31/2015	SOCIAL SECURITY TAX	361.56	PAYROLL FOR 123115	110	COLLECTIONS DEPT	1230	
5798	12/31/2015	SOCIAL SECURITY TAX	2,178.08	PAYROLL FOR 123115	110	TAX ASSESSOR/COLLECTOR	1300	
5798	12/31/2015	SOCIAL SECURITY TAX	2,984.22	PAYROLL FOR 123115	110	FACILITIES MAINTENANCE	1400	
5798	12/31/2015	SOCIAL SECURITY TAX	549.20	PAYROLL FOR 123115	110	ELECTIONS ADMINISTRATION	1500	
5798	12/31/2015	SOCIAL SECURITY TAX	1,943.06	PAYROLL FOR 123115	110	CO CLERK	2100	
5798	12/31/2015	SOCIAL SECURITY TAX	2,305.93	PAYROLL FOR 123115	110	DIST CLERK	2110	
5798	12/31/2015	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 123115	110	COURT OF APPEALS	2120	
5798	12/31/2015	SOCIAL SECURITY TAX	698.76	PAYROLL FOR 123115	110	47TH	2130	
5798	12/31/2015	SOCIAL SECURITY TAX	694.00	PAYROLL FOR 123115	110	108TH	2140	
5798	12/31/2015	SOCIAL SECURITY TAX	712.78	PAYROLL FOR 123115	110	181ST	2150	
5798	12/31/2015	SOCIAL SECURITY TAX	730.73	PAYROLL FOR 123115	110	251ST	2160	

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5798	12/31/2015	SOCIAL SECURITY TAX	580.13	PAYROLL FOR 123115	110	320TH	2170	
5798	12/31/2015	SOCIAL SECURITY TAX	827.26	PAYROLL FOR 123115	110	CCL #1	2190	
5798	12/31/2015	SOCIAL SECURITY TAX	732.33	PAYROLL FOR 123115	110	CCL #2	2200	
5798	12/31/2015	SOCIAL SECURITY TAX	541.82	PAYROLL FOR 123115	110	JP #1	2210	
5798	12/31/2015	SOCIAL SECURITY TAX	422.68	PAYROLL FOR 123115	110	JP #2	2220	
5798	12/31/2015	SOCIAL SECURITY TAX	551.87	PAYROLL FOR 123115	110	JP #3	2230	
5798	12/31/2015	SOCIAL SECURITY TAX	437.94	PAYROLL FOR 123115	110	JP #4	2240	
5798	12/31/2015	SOCIAL SECURITY TAX	353.30	PAYROLL FOR 123115	110	JURY & JURY RELATED	2250	
5798	12/31/2015	SOCIAL SECURITY TAX	4,603.02	PAYROLL FOR 123115	110	CO ATTORNEY	2260	
5798	12/31/2015	SOCIAL SECURITY TAX	6,290.12	PAYROLL FOR 123115	110	DIST ATTORNEY	2270	
5798	12/31/2015	SOCIAL SECURITY TAX	156.54	PAYROLL FOR 123115	110	CONSTABLE #1	3110	
5798	12/31/2015	SOCIAL SECURITY TAX	146.81	PAYROLL FOR 123115	110	CONSTABLE #2	3120	
5798	12/31/2015	SOCIAL SECURITY TAX	155.65	PAYROLL FOR 123115	110	CONSTABLE #3	3130	
5798	12/31/2015	SOCIAL SECURITY TAX	153.68	PAYROLL FOR 123115	110	CONSTABLE #4	3140	
5798	12/31/2015	SOCIAL SECURITY TAX	13,177.47	PAYROLL FOR 123115	110	SHERIFF	3160	
5798	12/31/2015	SOCIAL SECURITY TAX	633.20	PAYROLL FOR 123115	110	FIRE & RESCUE	3210	
5798	12/31/2015	SOCIAL SECURITY TAX	18,432.19	PAYROLL FOR 123115	110	DETENTION CENTER	4100	
5798	12/31/2015	SOCIAL SECURITY TAX	125.05	PAYROLL FOR 123115	110	MENTAL HEALTH	5300	
5798	12/31/2015	SOCIAL SECURITY TAX	420.79	PAYROLL FOR 123115	110	EXTENSION SERVICES	5310	
5798	12/31/2015	SOCIAL SECURITY TAX	260.43	PAYROLL FOR 123115	110	DOM VIOLENCE TASK FORCE	5330	
5798	12/31/2015	SOCIAL SECURITY TAX	414.69	PAYROLL FOR 123115	110	VICTIM ASSISTANCE - VOCA	5340	
5798	12/31/2015	SOCIAL SECURITY TAX	2,534.28	PAYROLL FOR 123115	110	ROAD & BRIDGE	7100	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	4.92	PAYROLL FOR 123115	110	CO JUDGE	1100	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	22.72	PAYROLL FOR 123115	110	CO COMMISSIONERS'	1110	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	5.20	PAYROLL FOR 123115	110	HUMAN RESOURCES	1120	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	16.14	PAYROLL FOR 123115	110	INFORMATION TECHNOLOGY	1130	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	9.42	PAYROLL FOR 123115	110	RECORDS MANAGEMENT	1140	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	9.25	PAYROLL FOR 123115	110	CO AUDITOR	1200	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	4.46	PAYROLL FOR 123115	110	CO TREASURER	1210	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	6.18	PAYROLL FOR 123115	110	PURCHASING AGENT	1220	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	3.75	PAYROLL FOR 123115	110	COLLECTIONS DEPT	1230	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	21.61	PAYROLL FOR 123115	110	TAX ASSESSOR/COLLECTOR	1300	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	512.04	PAYROLL FOR 123115	110	FACILITIES MAINTENANCE	1400	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	5.19	PAYROLL FOR 123115	110	ELECTIONS ADMINISTRATION	1500	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	19.15	PAYROLL FOR 123115	110	CO CLERK	2100	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	23.13	PAYROLL FOR 123115	110	DIST CLERK	2110	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	6.14	PAYROLL FOR 123115	110	47TH	2130	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	6.11	PAYROLL FOR 123115	110	108TH	2140	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	6.14	PAYROLL FOR 123115	110	181ST	2150	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	6.29	PAYROLL FOR 123115	110	251ST	2160	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	5.01	PAYROLL FOR 123115	110	320TH	2170	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	11.90	PAYROLL FOR 123115	110	CCL #1	2190	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	10.96	PAYROLL FOR 123115	110	CCL #2	2200	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	5.20	PAYROLL FOR 123115	110	JP #1	2210	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	4.24	PAYROLL FOR 123115	110	JP #2	2220	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	5.31	PAYROLL FOR 123115	110	JP #3	2230	



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5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	4.25	PAYROLL FOR 123115	110	JP #4	2240	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	3.34	PAYROLL FOR 123115	110	JURY & JURY RELATED	2250	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	198.34	PAYROLL FOR 123115	110	CO ATTORNEY	2260	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	223.92	PAYROLL FOR 123115	110	DIST ATTORNEY	2270	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	24.39	PAYROLL FOR 123115	110	CONSTABLE #1	3110	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	24.39	PAYROLL FOR 123115	110	CONSTABLE #2	3120	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	24.39	PAYROLL FOR 123115	110	CONSTABLE #3	3130	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	24.39	PAYROLL FOR 123115	110	CONSTABLE #4	3140	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	1,937.64	PAYROLL FOR 123115	110	SHERIFF	3160	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	91.48	PAYROLL FOR 123115	110	FIRE & RESCUE	3210	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	2,844.53	PAYROLL FOR 123115	110	DETENTION CENTER	4100	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	1.26	PAYROLL FOR 123115	110	MENTAL HEALTH	5300	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	46.28	PAYROLL FOR 123115	110	EXTENSION SERVICES	5310	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	1.45	PAYROLL FOR 123115	110	DOM VIOLENCE TASK FORCE	5330	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	2.32	PAYROLL FOR 123115	110	VICTIM ASSISTANCE - VOCA	5340	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	826.88	PAYROLL FOR 123115	110	ROAD & BRIDGE	7100	
5798	12/31/2015	UNEMPLOYMENT INSURANCE	1.93	PAYROLL FOR 123115	110	CO JUDGE	1100	
5798	12/31/2015	UNEMPLOYMENT INSURANCE	7.41	PAYROLL FOR 123115	110	HUMAN RESOURCES	1120	
5798	12/31/2015	UNEMPLOYMENT INSURANCE	23.07	PAYROLL FOR 123115	110	INFORMATION TECHNOLOGY	1130	
5798	12/31/2015	UNEMPLOYMENT INSURANCE	13.47	PAYROLL FOR 123115	110	RECORDS MANAGEMENT	1140	
5798	12/31/2015	UNEMPLOYMENT INSURANCE	13.22	PAYROLL FOR 123115	110	CO AUDITOR	1200	
5798	12/31/2015	UNEMPLOYMENT INSURANCE	3.29	PAYROLL FOR 123115	110	CO TREASURER	1210	
5798	12/31/2015	UNEMPLOYMENT INSURANCE	8.82	PAYROLL FOR 123115	110	PURCHASING AGENT	1220	
5798	12/31/2015	UNEMPLOYMENT INSURANCE	5.34	PAYROLL FOR 123115	110	COLLECTIONS DEPT	1230	
5798	12/31/2015	UNEMPLOYMENT INSURANCE	27.83	PAYROLL FOR 123115	110	TAX ASSESSOR/COLLECTOR	1300	
5798	12/31/2015	UNEMPLOYMENT INSURANCE	41.48	PAYROLL FOR 123115	110	FACILITIES MAINTENANCE	1400	
5798	12/31/2015	UNEMPLOYMENT INSURANCE	7.41	PAYROLL FOR 123115	110	ELECTIONS ADMINISTRATION	1500	
5798	12/31/2015	UNEMPLOYMENT INSURANCE	24.32	PAYROLL FOR 123115	110	CO CLERK	2100	
5798	12/31/2015	UNEMPLOYMENT INSURANCE	29.99	PAYROLL FOR 123115	110	DIST CLERK	2110	
5798	12/31/2015	UNEMPLOYMENT INSURANCE	8.76	PAYROLL FOR 123115	110	47TH	2130	
5798	12/31/2015	UNEMPLOYMENT INSURANCE	8.73	PAYROLL FOR 123115	110	108TH	2140	
5798	12/31/2015	UNEMPLOYMENT INSURANCE	8.76	PAYROLL FOR 123115	110	181ST	2150	
5798	12/31/2015	UNEMPLOYMENT INSURANCE	8.98	PAYROLL FOR 123115	110	251ST	2160	
5798	12/31/2015	UNEMPLOYMENT INSURANCE	7.15	PAYROLL FOR 123115	110	320TH	2170	
5798	12/31/2015	UNEMPLOYMENT INSURANCE	10.30	PAYROLL FOR 123115	110	CCL #1	2190	
5798	12/31/2015	UNEMPLOYMENT INSURANCE	8.97	PAYROLL FOR 123115	110	CCL #2	2200	
5798	12/31/2015	UNEMPLOYMENT INSURANCE	4.32	PAYROLL FOR 123115	110	JP #1	2210	
5798	12/31/2015	UNEMPLOYMENT INSURANCE	2.97	PAYROLL FOR 123115	110	JP #2	2220	
5798	12/31/2015	UNEMPLOYMENT INSURANCE	4.48	PAYROLL FOR 123115	110	JP #3	2230	
5798	12/31/2015	UNEMPLOYMENT INSURANCE	2.97	PAYROLL FOR 123115	110	JP #4	2240	
5798	12/31/2015	UNEMPLOYMENT INSURANCE	4.77	PAYROLL FOR 123115	110	JURY & JURY RELATED	2250	
5798	12/31/2015	UNEMPLOYMENT INSURANCE	62.01	PAYROLL FOR 123115	110	CO ATTORNEY	2260	
5798	12/31/2015	UNEMPLOYMENT INSURANCE	84.34	PAYROLL FOR 123115	110	DIST ATTORNEY	2270	
5798	12/31/2015	UNEMPLOYMENT INSURANCE	178.95	PAYROLL FOR 123115	110	SHERIFF	3160	
5798	12/31/2015	UNEMPLOYMENT INSURANCE	9.05	PAYROLL FOR 123115	110	FIRE & RESCUE	3210	
5798	12/31/2015	UNEMPLOYMENT INSURANCE	255.76	PAYROLL FOR 123115	110	DETENTION CENTER	4100	

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5798	12/31/2015	UNEMPLOYMENT INSURANCE	1.80	PAYROLL FOR 123115	110	MENTAL HEALTH	5300	
5798	12/31/2015	UNEMPLOYMENT INSURANCE	5.75	PAYROLL FOR 123115	110	EXTENSION SERVICES	5310	
5798	12/31/2015	UNEMPLOYMENT INSURANCE	3.63	PAYROLL FOR 123115	110	DOM VIOLENCE TASK FORCE	5330	
5798	12/31/2015	UNEMPLOYMENT INSURANCE	5.80	PAYROLL FOR 123115	110	VICTIM ASSISTANCE - VOCA	5340	
5798	12/31/2015	UNEMPLOYMENT INSURANCE	34.98	PAYROLL FOR 123115	110	ROAD & BRIDGE	7100	
5798	12/31/2015	CELL PHONES	20.00	PAYROLL FOR 123115	110	RECORDS MANAGEMENT	1140	
5798	12/31/2015	CELL PHONES	40.00	PAYROLL FOR 123115	110	FACILITIES MAINTENANCE	1400	
5798	12/31/2015	CELL PHONES	20.00	PAYROLL FOR 123115	110	JP #1	2210	
5798	12/31/2015	CELL PHONES	20.00	PAYROLL FOR 123115	110	JP #2	2220	
5798	12/31/2015	CELL PHONES	20.00	PAYROLL FOR 123115	110	JP #3	2230	
5798	12/31/2015	CELL PHONES	20.00	PAYROLL FOR 123115	110	JP #4	2240	
5798	12/31/2015	CELL PHONES	20.00	PAYROLL FOR 123115	110	CO ATTORNEY	2260	
5798	12/31/2015	CELL PHONES	240.00	PAYROLL FOR 123115	110	DIST ATTORNEY	2270	
5798	12/31/2015	CELL PHONES	20.00	PAYROLL FOR 123115	110	CONSTABLE #1	3110	
5798	12/31/2015	CELL PHONES	20.00	PAYROLL FOR 123115	110	CONSTABLE #2	3120	
5798	12/31/2015	CELL PHONES	20.00	PAYROLL FOR 123115	110	CONSTABLE #3	3130	
5798	12/31/2015	CELL PHONES	20.00	PAYROLL FOR 123115	110	CONSTABLE #4	3140	
5798	12/31/2015	CELL PHONES	400.00	PAYROLL FOR 123115	110	SHERIFF	3160	
5798	12/31/2015	CELL PHONES	80.00	PAYROLL FOR 123115	110	FIRE & RESCUE	3210	
5798	12/31/2015	CELL PHONES	80.00	PAYROLL FOR 123115	110	DETENTION CENTER	4100	
5798	12/31/2015	CELL PHONES	60.00	PAYROLL FOR 123115	110	EXTENSION SERVICES	5310	
5798	12/31/2015	CELL PHONES	60.00	PAYROLL FOR 123115	110	VICTIM ASSISTANCE - VOCA	5340	
5798	12/31/2015	CELL PHONES	80.00	PAYROLL FOR 123115	110	ROAD & BRIDGE	7100	
5798	12/31/2015	SALARIES-ASS' T DEPT	14,952.80	PAYROLL FOR 123115	220	SHERIFF	2280	
5798	12/31/2015	SALARIES-EXTRA STAFFING	554.22	PAYROLL FOR 123115	220	SHERIFF	2280	
5798	12/31/2015	GROUP INSURANCE	2,253.76	PAYROLL FOR 123115	220	SHERIFF	2280	
5798	12/31/2015	RETIREMENT	2,173.71	PAYROLL FOR 123115	220	SHERIFF	2280	
5798	12/31/2015	SOCIAL SECURITY TAX	1,112.74	PAYROLL FOR 123115	220	SHERIFF	2280	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	179.70	PAYROLL FOR 123115	220	SHERIFF	2280	
5798	12/31/2015	UNEMPLOYMENT INSURANCE	15.61	PAYROLL FOR 123115	220	SHERIFF	2280	
5798	12/31/2015	CELL PHONES	120.00	PAYROLL FOR 123115	220	SHERIFF	2280	
5798	12/31/2015	SALARIES-ASS' T DEPT	1,289.60	PAYROLL FOR 123115	240	RECORDS MANAGEMENT	1140	
5798	12/31/2015	GROUP INSURANCE	360.71	PAYROLL FOR 123115	240	RECORDS MANAGEMENT	1140	
5798	12/31/2015	RETIREMENT	179.38	PAYROLL FOR 123115	240	RECORDS MANAGEMENT	1140	
5798	12/31/2015	SOCIAL SECURITY TAX	96.13	PAYROLL FOR 123115	240	RECORDS MANAGEMENT	1140	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	0.90	PAYROLL FOR 123115	240	RECORDS MANAGEMENT	1140	
5798	12/31/2015	UNEMPLOYMENT INSURANCE	1.29	PAYROLL FOR 123115	240	RECORDS MANAGEMENT	1140	
5798	12/31/2015	SALARIES-ASS' T DEPT	1,300.50	PAYROLL FOR 123115	245	INFORMATION TECHNOLOGY	2110	
5798	12/31/2015	GROUP INSURANCE	360.71	PAYROLL FOR 123115	245	INFORMATION TECHNOLOGY	2110	
5798	12/31/2015	RETIREMENT	180.90	PAYROLL FOR 123115	245	INFORMATION TECHNOLOGY	2110	
5798	12/31/2015	SOCIAL SECURITY TAX	95.34	PAYROLL FOR 123115	245	INFORMATION TECHNOLOGY	2110	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	0.91	PAYROLL FOR 123115	245	INFORMATION TECHNOLOGY	2110	
5798	12/31/2015	UNEMPLOYMENT INSURANCE	1.30	PAYROLL FOR 123115	245	INFORMATION TECHNOLOGY	2110	
5798	12/31/2015	SALARIES-ASS' T DEPT	1,136.90	PAYROLL FOR 123115	255	CO ATTORNEY	2260	
5798	12/31/2015	GROUP INSURANCE	180.35	PAYROLL FOR 123115	255	CO ATTORNEY	2260	
5798	12/31/2015	RETIREMENT	158.14	PAYROLL FOR 123115	255	CO ATTORNEY	2260	

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5798	12/31/2015	SOCIAL SECURITY TAX	77.44	PAYROLL FOR 123115	255	CO ATTORNEY	2260	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	13.07	PAYROLL FOR 123115	255	CO ATTORNEY	2260	
5798	12/31/2015	UNEMPLOYMENT INSURANCE	1.13	PAYROLL FOR 123115	255	CO ATTORNEY	2260	
5798	12/31/2015	RESTRICTED	3,410.70	RESTRICTED	256	CO ATTORNEY	2260	
5798	12/31/2015	RESTRICTED	541.07	RESTRICTED	256	CO ATTORNEY	2260	
5798	12/31/2015	RESTRICTED	474.44	RESTRICTED	256	CO ATTORNEY	2260	
5798	12/31/2015	RESTRICTED	248.70	RESTRICTED	256	CO ATTORNEY	2260	
5798	12/31/2015	RESTRICTED	39.23	RESTRICTED	256	CO ATTORNEY	2260	
5798	12/31/2015	RESTRICTED	3.41	RESTRICTED	256	CO ATTORNEY	2260	
5798	12/31/2015	SALARIES-ASS'T DEPT	814.52	PAYROLL FOR 123115	261	DIST ATTORNEY	2270	
5798	12/31/2015	RETIREMENT	113.31	PAYROLL FOR 123115	261	DIST ATTORNEY	2270	
5798	12/31/2015	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 123115	261	DIST ATTORNEY	2270	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	0.32	PAYROLL FOR 123115	261	DIST ATTORNEY	2270	
5798	12/31/2015	UNEMPLOYMENT INSURANCE	0.81	PAYROLL FOR 123115	261	DIST ATTORNEY	2270	
5798	12/31/2015	RESTRICTED	466.98	RESTRICTED	262	DIST ATTORNEY	2270	
5798	12/31/2015	RESTRICTED	64.95	RESTRICTED	262	DIST ATTORNEY	2270	
5798	12/31/2015	RESTRICTED	35.72	RESTRICTED	262	DIST ATTORNEY	2270	
5798	12/31/2015	RESTRICTED	0.19	RESTRICTED	262	DIST ATTORNEY	2270	
5798	12/31/2015	RESTRICTED	0.47	RESTRICTED	262	DIST ATTORNEY	2270	
5798	12/31/2015	SALARIES-ASS'T DEPT	8,629.17	PAYROLL FOR 123115	268	DIST ATTORNEY	2270	
5798	12/31/2015	GROUP INSURANCE	368.13	PAYROLL FOR 123115	268	DIST ATTORNEY	2270	
5798	12/31/2015	RETIREMENT	1,208.66	PAYROLL FOR 123115	268	DIST ATTORNEY	2270	
5798	12/31/2015	SOCIAL SECURITY TAX	638.05	PAYROLL FOR 123115	268	DIST ATTORNEY	2270	
5798	12/31/2015	WORKERS' COMPENSATION INSURANCE	79.47	PAYROLL FOR 123115	268	DIST ATTORNEY	2270	
5798	12/31/2015	UNEMPLOYMENT INSURANCE	8.70	PAYROLL FOR 123115	268	DIST ATTORNEY	2270	
5798	12/31/2015	CELL PHONES	60.00	PAYROLL FOR 123115	268	DIST ATTORNEY	2270	
		<i>Total - Wire / Check # 5798 (357 detail records)</i>	<b>1,418,015.71</b>					
5806	1/15/2016	SALARY- COUNTY JUDGE	3,904.50	PAYROLL FOR 011516	110	CO JUDGE	1100	
5806	1/15/2016	SALARY- COMMISSIONERS	6,313.00	PAYROLL FOR 011516	110	CO COMMISSIONERS'	1110	
5806	1/15/2016	SALARY- DEPARTMENT HEAD	2,633.30	PAYROLL FOR 011516	110	HUMAN RESOURCES	1120	
5806	1/15/2016	SALARY- DEPARTMENT HEAD	3,430.20	PAYROLL FOR 011516	110	INFORMATION TECHNOLOGY	1130	
5806	1/15/2016	SALARY- DEPARTMENT HEAD	2,763.80	PAYROLL FOR 011516	110	RECORDS MANAGEMENT	1140	
5806	1/15/2016	SALARY- DEPARTMENT HEAD	3,998.50	PAYROLL FOR 011516	110	CO AUDITOR	1200	
5806	1/15/2016	SALARY- COUNTY TREASURER	3,073.50	PAYROLL FOR 011516	110	CO TREASURER	1210	
5806	1/15/2016	SALARY- DEPARTMENT HEAD	2,239.50	PAYROLL FOR 011516	110	COLLECTIONS DEPT	1230	
5806	1/15/2016	SALARY- TAX ASSESSOR/COLLECTOR	3,073.50	PAYROLL FOR 011516	110	TAX ASSESSOR/COLLECTOR	1300	
5806	1/15/2016	SALARY- DEPARTMENT HEAD	3,424.00	PAYROLL FOR 011516	110	FACILITIES MAINTENANCE	1400	
5806	1/15/2016	SALARY- DEPARTMENT HEAD	2,499.00	PAYROLL FOR 011516	110	ELECTIONS ADMINISTRATION	1500	
5806	1/15/2016	SALARY- COUNTY CLERK	3,073.50	PAYROLL FOR 011516	110	CO CLERK	2100	
5806	1/15/2016	SALARY- DISTRICT CLERK	3,073.50	PAYROLL FOR 011516	110	DIST CLERK	2110	
5806	1/15/2016	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 011516	110	COURT OF APPEALS	2120	
5806	1/15/2016	SALARY- JUDGE	634.50	PAYROLL FOR 011516	110	47TH	2130	
5806	1/15/2016	SALARY- JUDGE	634.50	PAYROLL FOR 011516	110	108TH	2140	
5806	1/15/2016	SALARY- JUDGE	634.50	PAYROLL FOR 011516	110	181ST	2150	
5806	1/15/2016	SALARY- JUDGE	634.50	PAYROLL FOR 011516	110	251ST	2160	
5806	1/15/2016	SALARY- JUDGE	634.50	PAYROLL FOR 011516	110	320TH	2170	

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5806	1/15/2016	SALARY- JUDGE	3,409.00	PAYROLL FOR 011516	110	CCL #1	2190	
5806	1/15/2016	SALARY- JUDGE	3,409.00	PAYROLL FOR 011516	110	CCL #2	2200	
5806	1/15/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 011516	110	JP #1	2210	
5806	1/15/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 011516	110	JP #2	2220	
5806	1/15/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 011516	110	JP #3	2230	
5806	1/15/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 011516	110	JP #4	2240	
5806	1/15/2016	SALARY- COUNTY ATTORNEY	4,030.00	PAYROLL FOR 011516	110	CO ATTORNEY	2260	
5806	1/15/2016	SALARY- DISTRICT ATTORNEY	1,275.50	PAYROLL FOR 011516	110	DIST ATTORNEY	2270	
5806	1/15/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 011516	110	CONSTABLE #1	3110	
5806	1/15/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 011516	110	CONSTABLE #2	3120	
5806	1/15/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 011516	110	CONSTABLE #3	3130	
5806	1/15/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 011516	110	CONSTABLE #4	3140	
5806	1/15/2016	SALARY- SHERIFF	4,746.00	PAYROLL FOR 011516	110	SHERIFF	3160	
5806	1/15/2016	SALARY- DEPARTMENT HEAD	2,914.70	PAYROLL FOR 011516	110	FIRE & RESCUE	3210	
5806	1/15/2016	SALARY- DEPARTMENT HEAD	2,925.30	PAYROLL FOR 011516	110	EXTENSION SERVICES	5310	
5806	1/15/2016	SALARY- DEPARTMENT HEAD	1,976.80	PAYROLL FOR 011516	110	VICTIM ASSISTANCE - VOCA	5340	
5806	1/15/2016	SALARY- DEPARTMENT HEAD	2,903.20	PAYROLL FOR 011516	110	ROAD & BRIDGE	7100	
5806	1/15/2016	SALARIES- ASSISTANTS	1,927.00	PAYROLL FOR 011516	110	CO JUDGE	1100	
5806	1/15/2016	SALARIES- ASSISTANTS	4,784.70	PAYROLL FOR 011516	110	HUMAN RESOURCES	1120	
5806	1/15/2016	SALARIES- ASSISTANTS	19,636.30	PAYROLL FOR 011516	110	INFORMATION TECHNOLOGY	1130	
5806	1/15/2016	SALARIES- ASSISTANTS	10,693.90	PAYROLL FOR 011516	110	RECORDS MANAGEMENT	1140	
5806	1/15/2016	SALARIES- ASSISTANTS	9,216.50	PAYROLL FOR 011516	110	CO AUDITOR	1200	
5806	1/15/2016	SALARIES- ASSISTANTS	3,294.00	PAYROLL FOR 011516	110	CO TREASURER	1210	
5806	1/15/2016	SALARIES- ASSISTANTS	8,828.20	PAYROLL FOR 011516	110	PURCHASING AGENT	1220	
5806	1/15/2016	SALARIES- ASSISTANTS	3,101.40	PAYROLL FOR 011516	110	COLLECTIONS DEPT	1230	
5806	1/15/2016	SALARIES- ASSISTANTS	28,898.85	PAYROLL FOR 011516	110	TAX ASSESSOR/COLLECTOR	1300	
5806	1/15/2016	SALARIES- ASSISTANTS	41,117.97	PAYROLL FOR 011516	110	FACILITIES MAINTENANCE	1400	
5806	1/15/2016	SALARIES- ASSISTANTS	4,914.80	PAYROLL FOR 011516	110	ELECTIONS ADMINISTRATION	1500	
5806	1/15/2016	SALARIES- ASSISTANTS	24,319.72	PAYROLL FOR 011516	110	CO CLERK	2100	
5806	1/15/2016	SALARIES- ASSISTANTS	29,976.43	PAYROLL FOR 011516	110	DIST CLERK	2110	
5806	1/15/2016	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 011516	110	47TH	2130	
5806	1/15/2016	SALARIES- ASSISTANTS	8,734.20	PAYROLL FOR 011516	110	108TH	2140	
5806	1/15/2016	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 011516	110	181ST	2150	
5806	1/15/2016	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 011516	110	251ST	2160	
5806	1/15/2016	SALARIES- ASSISTANTS	6,399.50	PAYROLL FOR 011516	110	320TH	2170	
5806	1/15/2016	SALARIES- ASSISTANTS	10,305.10	PAYROLL FOR 011516	110	CCL #1	2190	
5806	1/15/2016	SALARIES- ASSISTANTS	8,973.15	PAYROLL FOR 011516	110	CCL #2	2200	
5806	1/15/2016	SALARIES- ASSISTANTS	4,330.20	PAYROLL FOR 011516	110	JP #1	2210	
5806	1/15/2016	SALARIES- ASSISTANTS	2,967.20	PAYROLL FOR 011516	110	JP #2	2220	
5806	1/15/2016	SALARIES- ASSISTANTS	4,482.50	PAYROLL FOR 011516	110	JP #3	2230	
5806	1/15/2016	SALARIES- ASSISTANTS	2,967.30	PAYROLL FOR 011516	110	JP #4	2240	
5806	1/15/2016	SALARIES- ASSISTANTS	4,570.00	PAYROLL FOR 011516	110	JURY & JURY RELATED	2250	
5806	1/15/2016	SALARIES- ASSISTANTS	59,983.35	PAYROLL FOR 011516	110	CO ATTORNEY	2260	
5806	1/15/2016	SALARIES- ASSISTANTS	82,566.22	PAYROLL FOR 011516	110	DIST ATTORNEY	2270	
5806	1/15/2016	SALARIES- ASSISTANTS	175,949.30	PAYROLL FOR 011516	110	SHERIFF	3160	
5806	1/15/2016	SALARIES- ASSISTANTS	6,063.40	PAYROLL FOR 011516	110	FIRE & RESCUE	3210	

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5806	1/15/2016	SALARIES- ASSISTANTS	252,932.26	PAYROLL FOR 011516	110	DETENTION CENTER	4100	
5806	1/15/2016	SALARIES- ASSISTANTS	1,802.50	PAYROLL FOR 011516	110	MENTAL HEALTH	5300	
5806	1/15/2016	SALARIES- ASSISTANTS	2,291.67	PAYROLL FOR 011516	110	EXTENSION SERVICES	5310	
5806	1/15/2016	SALARIES- ASSISTANTS	3,625.00	PAYROLL FOR 011516	110	DOM VIOLENCE TASK FORCE	5330	
5806	1/15/2016	SALARIES- ASSISTANTS	3,759.00	PAYROLL FOR 011516	110	VICTIM ASSISTANCE - VOCA	5340	
5806	1/15/2016	SALARIES- ASSISTANTS	30,739.30	PAYROLL FOR 011516	110	ROAD & BRIDGE	7100	
5806	1/15/2016	SALARIES- EXTRA STAFFING	580.91	PAYROLL FOR 011516	110	FACILITIES MAINTENANCE	1400	
5806	1/15/2016	SALARIES- EXTRA STAFFING	215.53	PAYROLL FOR 011516	110	47TH	2130	
5806	1/15/2016	SALARIES- EXTRA STAFFING	1,941.37	PAYROLL FOR 011516	110	181ST	2150	
5806	1/15/2016	SALARIES- EXTRA STAFFING	2,169.97	PAYROLL FOR 011516	110	SHERIFF	3160	
5806	1/15/2016	SALARIES- EXTRA STAFFING	6,288.29	PAYROLL FOR 011516	110	DETENTION CENTER	4100	
5806	1/15/2016	SALARIES- EXTRA STAFFING	2,506.99	PAYROLL FOR 011516	110	ROAD & BRIDGE	7100	
5806	1/15/2016	SALARIES- GRAND JURY BAILIFF	200.00	PAYROLL FOR 011516	110	JURY & JURY RELATED	2250	
5806	1/15/2016	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 011516	110	CO JUDGE	1100	
5806	1/15/2016	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 011516	110	CCL #1	2190	
5806	1/15/2016	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 011516	110	CCL #2	2200	
5806	1/15/2016	SALARIES- SUPPLEMENTAL	1,458.33	PAYROLL FOR 011516	110	CO ATTORNEY	2260	
5806	1/15/2016	SALARIES- SUPPLEMENTAL	151.67	PAYROLL FOR 011516	110	DIST ATTORNEY	2270	
5806	1/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 011516	110	CO JUDGE	1100	
5806	1/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 011516	110	47TH	2130	
5806	1/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 011516	110	108TH	2140	
5806	1/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 011516	110	181ST	2150	
5806	1/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 011516	110	251ST	2160	
5806	1/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 011516	110	320TH	2170	
5806	1/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 011516	110	CCL #1	2190	
5806	1/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 011516	110	CCL #2	2200	
5806	1/15/2016	SALARIES- AUTO ALLOWANCE	450.00	PAYROLL FOR 011516	110	EXTENSION SERVICES	5310	
5806	1/15/2016	GROUP INSURANCE	721.42	PAYROLL FOR 011516	110	CO JUDGE	1100	
5806	1/15/2016	GROUP INSURANCE	728.84	PAYROLL FOR 011516	110	CO COMMISSIONERS'	1110	
5806	1/15/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 011516	110	HUMAN RESOURCES	1120	
5806	1/15/2016	GROUP INSURANCE	3,246.39	PAYROLL FOR 011516	110	INFORMATION TECHNOLOGY	1130	
5806	1/15/2016	GROUP INSURANCE	2,885.68	PAYROLL FOR 011516	110	RECORDS MANAGEMENT	1140	
5806	1/15/2016	GROUP INSURANCE	1,803.55	PAYROLL FOR 011516	110	CO AUDITOR	1200	
5806	1/15/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 011516	110	CO TREASURER	1210	
5806	1/15/2016	GROUP INSURANCE	1,803.55	PAYROLL FOR 011516	110	PURCHASING AGENT	1220	
5806	1/15/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 011516	110	COLLECTIONS DEPT	1230	
5806	1/15/2016	GROUP INSURANCE	6,139.49	PAYROLL FOR 011516	110	TAX ASSESSOR/COLLECTOR	1300	
5806	1/15/2016	GROUP INSURANCE	8,303.75	PAYROLL FOR 011516	110	FACILITIES MAINTENANCE	1400	
5806	1/15/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 011516	110	ELECTIONS ADMINISTRATION	1500	
5806	1/15/2016	GROUP INSURANCE	5,775.07	PAYROLL FOR 011516	110	CO CLERK	2100	
5806	1/15/2016	GROUP INSURANCE	6,860.91	PAYROLL FOR 011516	110	DIST CLERK	2110	
5806	1/15/2016	GROUP INSURANCE	725.13	PAYROLL FOR 011516	110	47TH	2130	
5806	1/15/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 011516	110	108TH	2140	
5806	1/15/2016	GROUP INSURANCE	368.13	PAYROLL FOR 011516	110	181ST	2150	
5806	1/15/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 011516	110	251ST	2160	
5806	1/15/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 011516	110	320TH	2170	

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5806	1/15/2016	GROUP INSURANCE	1,803.55	PAYROLL FOR 011516	110	CCL #1	2190	
5806	1/15/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 011516	110	CCL #2	2200	
5806	1/15/2016	GROUP INSURANCE	1,085.84	PAYROLL FOR 011516	110	JP #1	2210	
5806	1/15/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 011516	110	JP #2	2220	
5806	1/15/2016	GROUP INSURANCE	728.84	PAYROLL FOR 011516	110	JP #3	2230	
5806	1/15/2016	GROUP INSURANCE	725.13	PAYROLL FOR 011516	110	JP #4	2240	
5806	1/15/2016	GROUP INSURANCE	725.13	PAYROLL FOR 011516	110	JURY & JURY RELATED	2250	
5806	1/15/2016	GROUP INSURANCE	8,307.46	PAYROLL FOR 011516	110	CO ATTORNEY	2260	
5806	1/15/2016	GROUP INSURANCE	9,467.88	PAYROLL FOR 011516	110	DIST ATTORNEY	2270	
5806	1/15/2016	GROUP INSURANCE	360.71	PAYROLL FOR 011516	110	CONSTABLE #1	3110	
5806	1/15/2016	GROUP INSURANCE	360.71	PAYROLL FOR 011516	110	CONSTABLE #2	3120	
5806	1/15/2016	GROUP INSURANCE	360.71	PAYROLL FOR 011516	110	CONSTABLE #3	3130	
5806	1/15/2016	GROUP INSURANCE	360.71	PAYROLL FOR 011516	110	CONSTABLE #4	3140	
5806	1/15/2016	GROUP INSURANCE	25,557.91	PAYROLL FOR 011516	110	SHERIFF	3160	
5806	1/15/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 011516	110	FIRE & RESCUE	3210	
5806	1/15/2016	GROUP INSURANCE	42,104.77	PAYROLL FOR 011516	110	DETENTION CENTER	4100	
5806	1/15/2016	GROUP INSURANCE	360.71	PAYROLL FOR 011516	110	MENTAL HEALTH	5300	
5806	1/15/2016	GROUP INSURANCE	721.42	PAYROLL FOR 011516	110	EXTENSION SERVICES	5310	
5806	1/15/2016	GROUP INSURANCE	360.71	PAYROLL FOR 011516	110	DOM VIOLENCE TASK FORCE	5330	
5806	1/15/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 011516	110	VICTIM ASSISTANCE - VOCA	5340	
5806	1/15/2016	GROUP INSURANCE	5,775.07	PAYROLL FOR 011516	110	ROAD & BRIDGE	7100	
5806	1/15/2016	RETIREMENT	981.11	PAYROLL FOR 011516	110	CO JUDGE	1100	
5806	1/15/2016	RETIREMENT	881.28	PAYROLL FOR 011516	110	CO COMMISSIONERS'	1110	
5806	1/15/2016	RETIREMENT	1,035.56	PAYROLL FOR 011516	110	HUMAN RESOURCES	1120	
5806	1/15/2016	RETIREMENT	3,220.08	PAYROLL FOR 011516	110	INFORMATION TECHNOLOGY	1130	
5806	1/15/2016	RETIREMENT	1,881.50	PAYROLL FOR 011516	110	RECORDS MANAGEMENT	1140	
5806	1/15/2016	RETIREMENT	1,844.82	PAYROLL FOR 011516	110	CO AUDITOR	1200	
5806	1/15/2016	RETIREMENT	888.90	PAYROLL FOR 011516	110	CO TREASURER	1210	
5806	1/15/2016	RETIREMENT	1,232.42	PAYROLL FOR 011516	110	PURCHASING AGENT	1220	
5806	1/15/2016	RETIREMENT	745.60	PAYROLL FOR 011516	110	COLLECTIONS DEPT	1230	
5806	1/15/2016	RETIREMENT	4,463.34	PAYROLL FOR 011516	110	TAX ASSESSOR/COLLECTOR	1300	
5806	1/15/2016	RETIREMENT	6,304.72	PAYROLL FOR 011516	110	FACILITIES MAINTENANCE	1400	
5806	1/15/2016	RETIREMENT	1,034.98	PAYROLL FOR 011516	110	ELECTIONS ADMINISTRATION	1500	
5806	1/15/2016	RETIREMENT	3,824.07	PAYROLL FOR 011516	110	CO CLERK	2100	
5806	1/15/2016	RETIREMENT	4,613.67	PAYROLL FOR 011516	110	DIST CLERK	2110	
5806	1/15/2016	RETIREMENT	48.72	PAYROLL FOR 011516	110	COURT OF APPEALS	2120	
5806	1/15/2016	RETIREMENT	1,332.51	PAYROLL FOR 011516	110	47TH	2130	
5806	1/15/2016	RETIREMENT	1,328.33	PAYROLL FOR 011516	110	108TH	2140	
5806	1/15/2016	RETIREMENT	1,332.51	PAYROLL FOR 011516	110	181ST	2150	
5806	1/15/2016	RETIREMENT	1,332.51	PAYROLL FOR 011516	110	251ST	2160	
5806	1/15/2016	RETIREMENT	1,002.40	PAYROLL FOR 011516	110	320TH	2170	
5806	1/15/2016	RETIREMENT	2,371.20	PAYROLL FOR 011516	110	CCL #1	2190	
5806	1/15/2016	RETIREMENT	2,185.25	PAYROLL FOR 011516	110	CCL #2	2200	
5806	1/15/2016	RETIREMENT	1,036.31	PAYROLL FOR 011516	110	JP #1	2210	
5806	1/15/2016	RETIREMENT	846.04	PAYROLL FOR 011516	110	JP #2	2220	
5806	1/15/2016	RETIREMENT	1,057.57	PAYROLL FOR 011516	110	JP #3	2230	



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5806	1/15/2016	RETIREMENT	846.06	PAYROLL FOR 011516	110	JP #4	2240	
5806	1/15/2016	RETIREMENT	637.96	PAYROLL FOR 011516	110	JURY & JURY RELATED	2250	
5806	1/15/2016	RETIREMENT	9,142.63	PAYROLL FOR 011516	110	CO ATTORNEY	2260	
5806	1/15/2016	RETIREMENT	11,758.99	PAYROLL FOR 011516	110	DIST ATTORNEY	2270	
5806	1/15/2016	RETIREMENT	296.02	PAYROLL FOR 011516	110	CONSTABLE #1	3110	
5806	1/15/2016	RETIREMENT	296.02	PAYROLL FOR 011516	110	CONSTABLE #2	3120	
5806	1/15/2016	RETIREMENT	296.02	PAYROLL FOR 011516	110	CONSTABLE #3	3130	
5806	1/15/2016	RETIREMENT	296.02	PAYROLL FOR 011516	110	CONSTABLE #4	3140	
5806	1/15/2016	RETIREMENT	25,563.02	PAYROLL FOR 011516	110	SHERIFF	3160	
5806	1/15/2016	RETIREMENT	1,264.52	PAYROLL FOR 011516	110	FIRE & RESCUE	3210	
5806	1/15/2016	RETIREMENT	36,198.41	PAYROLL FOR 011516	110	DETENTION CENTER	4100	
5806	1/15/2016	RETIREMENT	251.62	PAYROLL FOR 011516	110	MENTAL HEALTH	5300	
5806	1/15/2016	RETIREMENT	319.91	PAYROLL FOR 011516	110	EXTENSION SERVICES	5310	
5806	1/15/2016	RETIREMENT	506.05	PAYROLL FOR 011516	110	DOM VIOLENCE TASK FORCE	5330	
5806	1/15/2016	RETIREMENT	809.09	PAYROLL FOR 011516	110	VICTIM ASSISTANCE - VOCA	5340	
5806	1/15/2016	RETIREMENT	5,057.62	PAYROLL FOR 011516	110	ROAD & BRIDGE	7100	
5806	1/15/2016	SOCIAL SECURITY TAX	516.61	PAYROLL FOR 011516	110	CO JUDGE	1100	
5806	1/15/2016	SOCIAL SECURITY TAX	455.86	PAYROLL FOR 011516	110	CO COMMISSIONERS'	1110	
5806	1/15/2016	SOCIAL SECURITY TAX	526.36	PAYROLL FOR 011516	110	HUMAN RESOURCES	1120	
5806	1/15/2016	SOCIAL SECURITY TAX	1,644.03	PAYROLL FOR 011516	110	INFORMATION TECHNOLOGY	1130	
5806	1/15/2016	SOCIAL SECURITY TAX	956.05	PAYROLL FOR 011516	110	RECORDS MANAGEMENT	1140	
5806	1/15/2016	SOCIAL SECURITY TAX	961.66	PAYROLL FOR 011516	110	CO AUDITOR	1200	
5806	1/15/2016	SOCIAL SECURITY TAX	459.28	PAYROLL FOR 011516	110	CO TREASURER	1210	
5806	1/15/2016	SOCIAL SECURITY TAX	639.53	PAYROLL FOR 011516	110	PURCHASING AGENT	1220	
5806	1/15/2016	SOCIAL SECURITY TAX	361.56	PAYROLL FOR 011516	110	COLLECTIONS DEPT	1230	
5806	1/15/2016	SOCIAL SECURITY TAX	2,261.43	PAYROLL FOR 011516	110	TAX ASSESSOR/COLLECTOR	1300	
5806	1/15/2016	SOCIAL SECURITY TAX	3,282.64	PAYROLL FOR 011516	110	FACILITIES MAINTENANCE	1400	
5806	1/15/2016	SOCIAL SECURITY TAX	549.20	PAYROLL FOR 011516	110	ELECTIONS ADMINISTRATION	1500	
5806	1/15/2016	SOCIAL SECURITY TAX	1,943.06	PAYROLL FOR 011516	110	CO CLERK	2100	
5806	1/15/2016	SOCIAL SECURITY TAX	2,305.93	PAYROLL FOR 011516	110	DIST CLERK	2110	
5806	1/15/2016	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 011516	110	COURT OF APPEALS	2120	
5806	1/15/2016	SOCIAL SECURITY TAX	715.25	PAYROLL FOR 011516	110	47TH	2130	
5806	1/15/2016	SOCIAL SECURITY TAX	694.00	PAYROLL FOR 011516	110	108TH	2140	
5806	1/15/2016	SOCIAL SECURITY TAX	861.29	PAYROLL FOR 011516	110	181ST	2150	
5806	1/15/2016	SOCIAL SECURITY TAX	714.24	PAYROLL FOR 011516	110	251ST	2160	
5806	1/15/2016	SOCIAL SECURITY TAX	522.42	PAYROLL FOR 011516	110	320TH	2170	
5806	1/15/2016	SOCIAL SECURITY TAX	1,229.78	PAYROLL FOR 011516	110	CCL #1	2190	
5806	1/15/2016	SOCIAL SECURITY TAX	1,137.92	PAYROLL FOR 011516	110	CCL #2	2200	
5806	1/15/2016	SOCIAL SECURITY TAX	541.82	PAYROLL FOR 011516	110	JP #1	2210	
5806	1/15/2016	SOCIAL SECURITY TAX	422.68	PAYROLL FOR 011516	110	JP #2	2220	
5806	1/15/2016	SOCIAL SECURITY TAX	551.87	PAYROLL FOR 011516	110	JP #3	2230	
5806	1/15/2016	SOCIAL SECURITY TAX	437.94	PAYROLL FOR 011516	110	JP #4	2240	
5806	1/15/2016	SOCIAL SECURITY TAX	353.30	PAYROLL FOR 011516	110	JURY & JURY RELATED	2250	
5806	1/15/2016	SOCIAL SECURITY TAX	4,788.96	PAYROLL FOR 011516	110	CO ATTORNEY	2260	
5806	1/15/2016	SOCIAL SECURITY TAX	6,169.81	PAYROLL FOR 011516	110	DIST ATTORNEY	2270	
5806	1/15/2016	SOCIAL SECURITY TAX	156.54	PAYROLL FOR 011516	110	CONSTABLE #1	3110	

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5806	1/15/2016	SOCIAL SECURITY TAX	146.81	PAYROLL FOR 011516	110	CONSTABLE #2	3120	
5806	1/15/2016	SOCIAL SECURITY TAX	155.65	PAYROLL FOR 011516	110	CONSTABLE #3	3130	
5806	1/15/2016	SOCIAL SECURITY TAX	153.68	PAYROLL FOR 011516	110	CONSTABLE #4	3140	
5806	1/15/2016	SOCIAL SECURITY TAX	13,145.29	PAYROLL FOR 011516	110	SHERIFF	3160	
5806	1/15/2016	SOCIAL SECURITY TAX	633.20	PAYROLL FOR 011516	110	FIRE & RESCUE	3210	
5806	1/15/2016	SOCIAL SECURITY TAX	18,645.72	PAYROLL FOR 011516	110	DETENTION CENTER	4100	
5806	1/15/2016	SOCIAL SECURITY TAX	125.05	PAYROLL FOR 011516	110	MENTAL HEALTH	5300	
5806	1/15/2016	SOCIAL SECURITY TAX	420.79	PAYROLL FOR 011516	110	EXTENSION SERVICES	5310	
5806	1/15/2016	SOCIAL SECURITY TAX	260.43	PAYROLL FOR 011516	110	DOM VIOLENCE TASK FORCE	5330	
5806	1/15/2016	SOCIAL SECURITY TAX	414.69	PAYROLL FOR 011516	110	VICTIM ASSISTANCE - VOCA	5340	
5806	1/15/2016	SOCIAL SECURITY TAX	2,607.23	PAYROLL FOR 011516	110	ROAD & BRIDGE	7100	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	4.92	PAYROLL FOR 011516	110	CO JUDGE	1100	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	22.72	PAYROLL FOR 011516	110	CO COMMISSIONERS'	1110	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	5.20	PAYROLL FOR 011516	110	HUMAN RESOURCES	1120	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	16.14	PAYROLL FOR 011516	110	INFORMATION TECHNOLOGY	1130	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	9.42	PAYROLL FOR 011516	110	RECORDS MANAGEMENT	1140	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	9.25	PAYROLL FOR 011516	110	CO AUDITOR	1200	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	4.46	PAYROLL FOR 011516	110	CO TREASURER	1210	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	6.18	PAYROLL FOR 011516	110	PURCHASING AGENT	1220	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	3.75	PAYROLL FOR 011516	110	COLLECTIONS DEPT	1230	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	22.37	PAYROLL FOR 011516	110	TAX ASSESSOR/COLLECTOR	1300	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	558.99	PAYROLL FOR 011516	110	FACILITIES MAINTENANCE	1400	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	5.19	PAYROLL FOR 011516	110	ELECTIONS ADMINISTRATION	1500	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	19.15	PAYROLL FOR 011516	110	CO CLERK	2100	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	23.13	PAYROLL FOR 011516	110	DIST CLERK	2110	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	6.29	PAYROLL FOR 011516	110	47TH	2130	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	6.11	PAYROLL FOR 011516	110	108TH	2140	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	7.50	PAYROLL FOR 011516	110	181ST	2150	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	6.14	PAYROLL FOR 011516	110	251ST	2160	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	4.48	PAYROLL FOR 011516	110	320TH	2170	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	11.90	PAYROLL FOR 011516	110	CCL #1	2190	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	10.96	PAYROLL FOR 011516	110	CCL #2	2200	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	5.20	PAYROLL FOR 011516	110	JP #1	2210	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	4.24	PAYROLL FOR 011516	110	JP #2	2220	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	5.31	PAYROLL FOR 011516	110	JP #3	2230	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	4.25	PAYROLL FOR 011516	110	JP #4	2240	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	3.34	PAYROLL FOR 011516	110	JURY & JURY RELATED	2250	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	177.12	PAYROLL FOR 011516	110	CO ATTORNEY	2260	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	223.29	PAYROLL FOR 011516	110	DIST ATTORNEY	2270	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	24.39	PAYROLL FOR 011516	110	CONSTABLE #1	3110	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	24.39	PAYROLL FOR 011516	110	CONSTABLE #2	3120	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	24.39	PAYROLL FOR 011516	110	CONSTABLE #3	3130	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	24.39	PAYROLL FOR 011516	110	CONSTABLE #4	3140	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	1,933.80	PAYROLL FOR 011516	110	SHERIFF	3160	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	91.48	PAYROLL FOR 011516	110	FIRE & RESCUE	3210	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	2,886.37	PAYROLL FOR 011516	110	DETENTION CENTER	4100	

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5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	1.26	PAYROLL FOR 011516	110	MENTAL HEALTH	5300
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	46.28	PAYROLL FOR 011516	110	EXTENSION SERVICES	5310
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	1.45	PAYROLL FOR 011516	110	DOM VIOLENCE TASK FORCE	5330
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	2.32	PAYROLL FOR 011516	110	VICTIM ASSISTANCE - VOCA	5340
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	857.48	PAYROLL FOR 011516	110	ROAD & BRIDGE	7100
5806	1/15/2016	UNEMPLOYMENT INSURANCE	1.54	PAYROLL FOR 011516	110	CO JUDGE	1100
5806	1/15/2016	UNEMPLOYMENT INSURANCE	5.93	PAYROLL FOR 011516	110	HUMAN RESOURCES	1120
5806	1/15/2016	UNEMPLOYMENT INSURANCE	18.46	PAYROLL FOR 011516	110	INFORMATION TECHNOLOGY	1130
5806	1/15/2016	UNEMPLOYMENT INSURANCE	10.77	PAYROLL FOR 011516	110	RECORDS MANAGEMENT	1140
5806	1/15/2016	UNEMPLOYMENT INSURANCE	10.58	PAYROLL FOR 011516	110	CO AUDITOR	1200
5806	1/15/2016	UNEMPLOYMENT INSURANCE	2.63	PAYROLL FOR 011516	110	CO TREASURER	1210
5806	1/15/2016	UNEMPLOYMENT INSURANCE	7.06	PAYROLL FOR 011516	110	PURCHASING AGENT	1220
5806	1/15/2016	UNEMPLOYMENT INSURANCE	4.26	PAYROLL FOR 011516	110	COLLECTIONS DEPT	1230
5806	1/15/2016	UNEMPLOYMENT INSURANCE	23.11	PAYROLL FOR 011516	110	TAX ASSESSOR/COLLECTOR	1300
5806	1/15/2016	UNEMPLOYMENT INSURANCE	36.15	PAYROLL FOR 011516	110	FACILITIES MAINTENANCE	1400
5806	1/15/2016	UNEMPLOYMENT INSURANCE	5.93	PAYROLL FOR 011516	110	ELECTIONS ADMINISTRATION	1500
5806	1/15/2016	UNEMPLOYMENT INSURANCE	19.46	PAYROLL FOR 011516	110	CO CLERK	2100
5806	1/15/2016	UNEMPLOYMENT INSURANCE	24.00	PAYROLL FOR 011516	110	DIST CLERK	2110
5806	1/15/2016	UNEMPLOYMENT INSURANCE	7.18	PAYROLL FOR 011516	110	47TH	2130
5806	1/15/2016	UNEMPLOYMENT INSURANCE	6.99	PAYROLL FOR 011516	110	108TH	2140
5806	1/15/2016	UNEMPLOYMENT INSURANCE	8.56	PAYROLL FOR 011516	110	181ST	2150
5806	1/15/2016	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 011516	110	251ST	2160
5806	1/15/2016	UNEMPLOYMENT INSURANCE	5.12	PAYROLL FOR 011516	110	320TH	2170
5806	1/15/2016	UNEMPLOYMENT INSURANCE	8.24	PAYROLL FOR 011516	110	CCL #1	2190
5806	1/15/2016	UNEMPLOYMENT INSURANCE	7.18	PAYROLL FOR 011516	110	CCL #2	2200
5806	1/15/2016	UNEMPLOYMENT INSURANCE	3.46	PAYROLL FOR 011516	110	JP #1	2210
5806	1/15/2016	UNEMPLOYMENT INSURANCE	2.38	PAYROLL FOR 011516	110	JP #2	2220
5806	1/15/2016	UNEMPLOYMENT INSURANCE	3.58	PAYROLL FOR 011516	110	JP #3	2230
5806	1/15/2016	UNEMPLOYMENT INSURANCE	2.37	PAYROLL FOR 011516	110	JP #4	2240
5806	1/15/2016	UNEMPLOYMENT INSURANCE	3.82	PAYROLL FOR 011516	110	JURY & JURY RELATED	2250
5806	1/15/2016	UNEMPLOYMENT INSURANCE	48.04	PAYROLL FOR 011516	110	CO ATTORNEY	2260
5806	1/15/2016	UNEMPLOYMENT INSURANCE	66.23	PAYROLL FOR 011516	110	DIST ATTORNEY	2270
5806	1/15/2016	UNEMPLOYMENT INSURANCE	142.82	PAYROLL FOR 011516	110	SHERIFF	3160
5806	1/15/2016	UNEMPLOYMENT INSURANCE	7.25	PAYROLL FOR 011516	110	FIRE & RESCUE	3210
5806	1/15/2016	UNEMPLOYMENT INSURANCE	207.43	PAYROLL FOR 011516	110	DETENTION CENTER	4100
5806	1/15/2016	UNEMPLOYMENT INSURANCE	1.44	PAYROLL FOR 011516	110	MENTAL HEALTH	5300
5806	1/15/2016	UNEMPLOYMENT INSURANCE	4.59	PAYROLL FOR 011516	110	EXTENSION SERVICES	5310
5806	1/15/2016	UNEMPLOYMENT INSURANCE	2.90	PAYROLL FOR 011516	110	DOM VIOLENCE TASK FORCE	5330
5806	1/15/2016	UNEMPLOYMENT INSURANCE	4.64	PAYROLL FOR 011516	110	VICTIM ASSISTANCE - VOCA	5340
5806	1/15/2016	UNEMPLOYMENT INSURANCE	28.96	PAYROLL FOR 011516	110	ROAD & BRIDGE	7100
5806	1/15/2016	CELL PHONES	20.00	PAYROLL FOR 011516	110	RECORDS MANAGEMENT	1140
5806	1/15/2016	CELL PHONES	40.00	PAYROLL FOR 011516	110	FACILITIES MAINTENANCE	1400
5806	1/15/2016	CELL PHONES	20.00	PAYROLL FOR 011516	110	JP #1	2210
5806	1/15/2016	CELL PHONES	20.00	PAYROLL FOR 011516	110	JP #2	2220
5806	1/15/2016	CELL PHONES	20.00	PAYROLL FOR 011516	110	JP #3	2230
5806	1/15/2016	CELL PHONES	20.00	PAYROLL FOR 011516	110	JP #4	2240

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5806	1/15/2016	CELL PHONES	20.00	PAYROLL FOR 011516	110	CO ATTORNEY	2260	
5806	1/15/2016	CELL PHONES	240.00	PAYROLL FOR 011516	110	DIST ATTORNEY	2270	
5806	1/15/2016	CELL PHONES	20.00	PAYROLL FOR 011516	110	CONSTABLE #1	3110	
5806	1/15/2016	CELL PHONES	20.00	PAYROLL FOR 011516	110	CONSTABLE #2	3120	
5806	1/15/2016	CELL PHONES	20.00	PAYROLL FOR 011516	110	CONSTABLE #3	3130	
5806	1/15/2016	CELL PHONES	20.00	PAYROLL FOR 011516	110	CONSTABLE #4	3140	
5806	1/15/2016	CELL PHONES	400.00	PAYROLL FOR 011516	110	SHERIFF	3160	
5806	1/15/2016	CELL PHONES	80.00	PAYROLL FOR 011516	110	FIRE & RESCUE	3210	
5806	1/15/2016	CELL PHONES	80.00	PAYROLL FOR 011516	110	DETENTION CENTER	4100	
5806	1/15/2016	CELL PHONES	60.00	PAYROLL FOR 011516	110	EXTENSION SERVICES	5310	
5806	1/15/2016	CELL PHONES	60.00	PAYROLL FOR 011516	110	VICTIM ASSISTANCE - VOCA	5340	
5806	1/15/2016	CELL PHONES	80.00	PAYROLL FOR 011516	110	ROAD & BRIDGE	7100	
5806	1/15/2016	SALARIES-ASS' T DEPT	14,965.78	PAYROLL FOR 011516	220	SHERIFF	2280	
5806	1/15/2016	SALARIES-EXTRA STAFFING	1,670.92	PAYROLL FOR 011516	220	SHERIFF	2280	
5806	1/15/2016	GROUP INSURANCE	2,392.97	PAYROLL FOR 011516	220	SHERIFF	2280	
5806	1/15/2016	RETIREMENT	2,339.22	PAYROLL FOR 011516	220	SHERIFF	2280	
5806	1/15/2016	SOCIAL SECURITY TAX	1,194.52	PAYROLL FOR 011516	220	SHERIFF	2280	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	192.70	PAYROLL FOR 011516	220	SHERIFF	2280	
5806	1/15/2016	UNEMPLOYMENT INSURANCE	13.39	PAYROLL FOR 011516	220	SHERIFF	2280	
5806	1/15/2016	CELL PHONES	120.00	PAYROLL FOR 011516	220	SHERIFF	2280	
5806	1/15/2016	SALARIES-ASS' T DEPT	1,289.60	PAYROLL FOR 011516	240	RECORDS MANAGEMENT	1140	
5806	1/15/2016	GROUP INSURANCE	360.71	PAYROLL FOR 011516	240	RECORDS MANAGEMENT	1140	
5806	1/15/2016	RETIREMENT	180.03	PAYROLL FOR 011516	240	RECORDS MANAGEMENT	1140	
5806	1/15/2016	SOCIAL SECURITY TAX	96.13	PAYROLL FOR 011516	240	RECORDS MANAGEMENT	1140	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	0.90	PAYROLL FOR 011516	240	RECORDS MANAGEMENT	1140	
5806	1/15/2016	UNEMPLOYMENT INSURANCE	1.03	PAYROLL FOR 011516	240	RECORDS MANAGEMENT	1140	
5806	1/15/2016	SALARIES-ASS' T DEPT	1,300.50	PAYROLL FOR 011516	245	INFORMATION TECHNOLOGY	2110	
5806	1/15/2016	GROUP INSURANCE	360.71	PAYROLL FOR 011516	245	INFORMATION TECHNOLOGY	2110	
5806	1/15/2016	RETIREMENT	181.55	PAYROLL FOR 011516	245	INFORMATION TECHNOLOGY	2110	
5806	1/15/2016	SOCIAL SECURITY TAX	95.34	PAYROLL FOR 011516	245	INFORMATION TECHNOLOGY	2110	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	0.91	PAYROLL FOR 011516	245	INFORMATION TECHNOLOGY	2110	
5806	1/15/2016	UNEMPLOYMENT INSURANCE	1.04	PAYROLL FOR 011516	245	INFORMATION TECHNOLOGY	2110	
5806	1/15/2016	SALARIES-ASS' T DEPT	1,136.90	PAYROLL FOR 011516	255	CO ATTORNEY	2260	
5806	1/15/2016	GROUP INSURANCE	180.35	PAYROLL FOR 011516	255	CO ATTORNEY	2260	
5806	1/15/2016	RETIREMENT	158.71	PAYROLL FOR 011516	255	CO ATTORNEY	2260	
5806	1/15/2016	SOCIAL SECURITY TAX	77.44	PAYROLL FOR 011516	255	CO ATTORNEY	2260	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	13.07	PAYROLL FOR 011516	255	CO ATTORNEY	2260	
5806	1/15/2016	UNEMPLOYMENT INSURANCE	0.91	PAYROLL FOR 011516	255	CO ATTORNEY	2260	
5806	1/15/2016	RESTRICTED	3,410.70	RESTRICTED	256	CO ATTORNEY	2260	
5806	1/15/2016	RESTRICTED	541.07	RESTRICTED	256	CO ATTORNEY	2260	
5806	1/15/2016	RESTRICTED	476.15	RESTRICTED	256	CO ATTORNEY	2260	
5806	1/15/2016	RESTRICTED	248.70	RESTRICTED	256	CO ATTORNEY	2260	
5806	1/15/2016	RESTRICTED	39.23	RESTRICTED	256	CO ATTORNEY	2260	
5806	1/15/2016	RESTRICTED	2.73	RESTRICTED	256	CO ATTORNEY	2260	
5806	1/15/2016	SALARIES-ASS' T DEPT	814.52	PAYROLL FOR 011516	261	DIST ATTORNEY	2270	
5806	1/15/2016	RETIREMENT	113.71	PAYROLL FOR 011516	261	DIST ATTORNEY	2270	

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5806	1/15/2016	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 011516	261	DIST ATTORNEY	2270	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	0.32	PAYROLL FOR 011516	261	DIST ATTORNEY	2270	
5806	1/15/2016	UNEMPLOYMENT INSURANCE	0.65	PAYROLL FOR 011516	261	DIST ATTORNEY	2270	
5806	1/15/2016	RESTRICTED	466.98	RESTRICTED	262	DIST ATTORNEY	2270	
5806	1/15/2016	RESTRICTED	3,570.00	RESTRICTED	262	DIST ATTORNEY	2270	
5806	1/15/2016	RESTRICTED	278.71	RESTRICTED	262	DIST ATTORNEY	2270	
5806	1/15/2016	RESTRICTED	563.57	RESTRICTED	262	DIST ATTORNEY	2270	
5806	1/15/2016	RESTRICTED	296.68	RESTRICTED	262	DIST ATTORNEY	2270	
5806	1/15/2016	RESTRICTED	1.61	RESTRICTED	262	DIST ATTORNEY	2270	
5806	1/15/2016	RESTRICTED	3.24	RESTRICTED	262	DIST ATTORNEY	2270	
5806	1/15/2016	SALARIES-ASS' T DEPT	8,629.17	PAYROLL FOR 011516	268	DIST ATTORNEY	2270	
5806	1/15/2016	GROUP INSURANCE	368.13	PAYROLL FOR 011516	268	DIST ATTORNEY	2270	
5806	1/15/2016	RETIREMENT	1,213.00	PAYROLL FOR 011516	268	DIST ATTORNEY	2270	
5806	1/15/2016	SOCIAL SECURITY TAX	638.05	PAYROLL FOR 011516	268	DIST ATTORNEY	2270	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	79.47	PAYROLL FOR 011516	268	DIST ATTORNEY	2270	
5806	1/15/2016	UNEMPLOYMENT INSURANCE	6.96	PAYROLL FOR 011516	268	DIST ATTORNEY	2270	
5806	1/15/2016	CELL PHONES	60.00	PAYROLL FOR 011516	268	DIST ATTORNEY	2270	
		<i>Total - Wire / Check # 5806 (358 detail records)</i>	<b>1,434,627.32</b>					
5837	1/29/2016	SALARY- COUNTY JUDGE	3,904.50	PAYROLL FOR 012916	110	CO JUDGE	1100	
5837	1/29/2016	SALARY- COMMISSIONERS	6,313.00	PAYROLL FOR 012916	110	CO COMMISSIONERS'	1110	
5837	1/29/2016	SALARY- DEPARTMENT HEAD	2,633.30	PAYROLL FOR 012916	110	HUMAN RESOURCES	1120	
5837	1/29/2016	SALARY- DEPARTMENT HEAD	3,430.20	PAYROLL FOR 012916	110	INFORMATION TECHNOLOGY	1130	
5837	1/29/2016	SALARY- DEPARTMENT HEAD	2,763.80	PAYROLL FOR 012916	110	RECORDS MANAGEMENT	1140	
5837	1/29/2016	SALARY- DEPARTMENT HEAD	3,998.50	PAYROLL FOR 012916	110	CO AUDITOR	1200	
5837	1/29/2016	SALARY- COUNTY TREASURER	3,073.50	PAYROLL FOR 012916	110	CO TREASURER	1210	
5837	1/29/2016	SALARY- DEPARTMENT HEAD	2,615.58	PAYROLL FOR 012916	110	PURCHASING AGENT	1220	
5837	1/29/2016	SALARY- DEPARTMENT HEAD	2,239.50	PAYROLL FOR 012916	110	COLLECTIONS DEPT	1230	
5837	1/29/2016	SALARY- TAX ASSESSOR/COLLECTOR	3,073.50	PAYROLL FOR 012916	110	TAX ASSESSOR/COLLECTOR	1300	
5837	1/29/2016	SALARY- DEPARTMENT HEAD	3,424.00	PAYROLL FOR 012916	110	FACILITIES MAINTENANCE	1400	
5837	1/29/2016	SALARY- DEPARTMENT HEAD	2,499.00	PAYROLL FOR 012916	110	ELECTIONS ADMINISTRATION	1500	
5837	1/29/2016	SALARY- COUNTY CLERK	3,073.50	PAYROLL FOR 012916	110	CO CLERK	2100	
5837	1/29/2016	SALARY- DISTRICT CLERK	3,073.50	PAYROLL FOR 012916	110	DIST CLERK	2110	
5837	1/29/2016	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 012916	110	COURT OF APPEALS	2120	
5837	1/29/2016	SALARY- JUDGE	634.50	PAYROLL FOR 012916	110	47TH	2130	
5837	1/29/2016	SALARY- JUDGE	634.50	PAYROLL FOR 012916	110	108TH	2140	
5837	1/29/2016	SALARY- JUDGE	634.50	PAYROLL FOR 012916	110	181ST	2150	
5837	1/29/2016	SALARY- JUDGE	634.50	PAYROLL FOR 012916	110	251ST	2160	
5837	1/29/2016	SALARY- JUDGE	634.50	PAYROLL FOR 012916	110	320TH	2170	
5837	1/29/2016	SALARY- JUDGE	3,409.00	PAYROLL FOR 012916	110	CCL #1	2190	
5837	1/29/2016	SALARY- JUDGE	3,409.00	PAYROLL FOR 012916	110	CCL #2	2200	
5837	1/29/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 012916	110	JP #1	2210	
5837	1/29/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 012916	110	JP #2	2220	
5837	1/29/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 012916	110	JP #3	2230	
5837	1/29/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 012916	110	JP #4	2240	
5837	1/29/2016	SALARY- COUNTY ATTORNEY	4,030.00	PAYROLL FOR 012916	110	CO ATTORNEY	2260	
5837	1/29/2016	SALARY- DISTRICT ATTORNEY	1,275.50	PAYROLL FOR 012916	110	DIST ATTORNEY	2270	

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5837	1/29/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 012916	110	CONSTABLE #1	3110	
5837	1/29/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 012916	110	CONSTABLE #2	3120	
5837	1/29/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 012916	110	CONSTABLE #3	3130	
5837	1/29/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 012916	110	CONSTABLE #4	3140	
5837	1/29/2016	SALARY- SHERIFF	4,746.00	PAYROLL FOR 012916	110	SHERIFF	3160	
5837	1/29/2016	SALARY- DEPARTMENT HEAD	2,914.70	PAYROLL FOR 012916	110	FIRE & RESCUE	3210	
5837	1/29/2016	SALARY- DEPARTMENT HEAD	2,925.30	PAYROLL FOR 012916	110	EXTENSION SERVICES	5310	
5837	1/29/2016	SALARY- DEPARTMENT HEAD	1,976.80	PAYROLL FOR 012916	110	VICTIM ASSISTANCE - VOCA	5340	
5837	1/29/2016	SALARY- DEPARTMENT HEAD	2,903.20	PAYROLL FOR 012916	110	ROAD & BRIDGE	7100	
5837	1/29/2016	SALARIES- ASSISTANTS	1,927.00	PAYROLL FOR 012916	110	CO JUDGE	1100	
5837	1/29/2016	SALARIES- ASSISTANTS	4,784.70	PAYROLL FOR 012916	110	HUMAN RESOURCES	1120	
5837	1/29/2016	SALARIES- ASSISTANTS	30,904.80	PAYROLL FOR 012916	110	INFORMATION TECHNOLOGY	1130	
5837	1/29/2016	SALARIES- ASSISTANTS	10,693.90	PAYROLL FOR 012916	110	RECORDS MANAGEMENT	1140	
5837	1/29/2016	SALARIES- ASSISTANTS	9,216.50	PAYROLL FOR 012916	110	CO AUDITOR	1200	
5837	1/29/2016	SALARIES- ASSISTANTS	3,294.00	PAYROLL FOR 012916	110	CO TREASURER	1210	
5837	1/29/2016	SALARIES- ASSISTANTS	8,828.20	PAYROLL FOR 012916	110	PURCHASING AGENT	1220	
5837	1/29/2016	SALARIES- ASSISTANTS	3,101.40	PAYROLL FOR 012916	110	COLLECTIONS DEPT	1230	
5837	1/29/2016	SALARIES- ASSISTANTS	29,021.85	PAYROLL FOR 012916	110	TAX ASSESSOR/COLLECTOR	1300	
5837	1/29/2016	SALARIES- ASSISTANTS	34,368.22	PAYROLL FOR 012916	110	FACILITIES MAINTENANCE	1400	
5837	1/29/2016	SALARIES- ASSISTANTS	4,914.80	PAYROLL FOR 012916	110	ELECTIONS ADMINISTRATION	1500	
5837	1/29/2016	SALARIES- ASSISTANTS	24,319.72	PAYROLL FOR 012916	110	CO CLERK	2100	
5837	1/29/2016	SALARIES- ASSISTANTS	29,976.43	PAYROLL FOR 012916	110	DIST CLERK	2110	
5837	1/29/2016	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 012916	110	47TH	2130	
5837	1/29/2016	SALARIES- ASSISTANTS	8,734.20	PAYROLL FOR 012916	110	108TH	2140	
5837	1/29/2016	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 012916	110	181ST	2150	
5837	1/29/2016	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 012916	110	251ST	2160	
5837	1/29/2016	SALARIES- ASSISTANTS	6,399.50	PAYROLL FOR 012916	110	320TH	2170	
5837	1/29/2016	SALARIES- ASSISTANTS	10,305.10	PAYROLL FOR 012916	110	CCL #1	2190	
5837	1/29/2016	SALARIES- ASSISTANTS	8,973.15	PAYROLL FOR 012916	110	CCL #2	2200	
5837	1/29/2016	SALARIES- ASSISTANTS	4,330.20	PAYROLL FOR 012916	110	JP #1	2210	
5837	1/29/2016	SALARIES- ASSISTANTS	2,967.20	PAYROLL FOR 012916	110	JP #2	2220	
5837	1/29/2016	SALARIES- ASSISTANTS	4,482.50	PAYROLL FOR 012916	110	JP #3	2230	
5837	1/29/2016	SALARIES- ASSISTANTS	2,967.30	PAYROLL FOR 012916	110	JP #4	2240	
5837	1/29/2016	SALARIES- ASSISTANTS	4,570.00	PAYROLL FOR 012916	110	JURY & JURY RELATED	2250	
5837	1/29/2016	SALARIES- ASSISTANTS	59,983.35	PAYROLL FOR 012916	110	CO ATTORNEY	2260	
5837	1/29/2016	SALARIES- ASSISTANTS	84,112.49	PAYROLL FOR 012916	110	DIST ATTORNEY	2270	
5837	1/29/2016	SALARIES- ASSISTANTS	190,255.92	PAYROLL FOR 012916	110	SHERIFF	3160	
5837	1/29/2016	SALARIES- ASSISTANTS	6,063.40	PAYROLL FOR 012916	110	FIRE & RESCUE	3210	
5837	1/29/2016	SALARIES- ASSISTANTS	249,769.03	PAYROLL FOR 012916	110	DETENTION CENTER	4100	
5837	1/29/2016	SALARIES- ASSISTANTS	1,802.50	PAYROLL FOR 012916	110	MENTAL HEALTH	5300	
5837	1/29/2016	SALARIES- ASSISTANTS	2,291.67	PAYROLL FOR 012916	110	EXTENSION SERVICES	5310	
5837	1/29/2016	SALARIES- ASSISTANTS	3,625.00	PAYROLL FOR 012916	110	DOM VIOLENCE TASK FORCE	5330	
5837	1/29/2016	SALARIES- ASSISTANTS	3,759.00	PAYROLL FOR 012916	110	VICTIM ASSISTANCE - VOCA	5340	
5837	1/29/2016	SALARIES- ASSISTANTS	29,957.73	PAYROLL FOR 012916	110	ROAD & BRIDGE	7100	
5837	1/29/2016	SALARIES- EXTRA STAFFING	182.70	PAYROLL FOR 012916	110	FACILITIES MAINTENANCE	1400	
5837	1/29/2016	SALARIES- EXTRA STAFFING	937.00	PAYROLL FOR 012916	110	47TH	2130	



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5837	1/29/2016	SALARIES- EXTRA STAFFING	2,787.70	PAYROLL FOR 012916	110	320TH	2170	
5837	1/29/2016	SALARIES- EXTRA STAFFING	107.28	PAYROLL FOR 012916	110	CCL #1	2190	
5837	1/29/2016	SALARIES-EXTRA STAFFING	1,923.98	PAYROLL FOR 012916	110	GENERAL JUDICIAL	2280	
5837	1/29/2016	SALARIES- EXTRA STAFFING	4,077.83	PAYROLL FOR 012916	110	SHERIFF	3160	
5837	1/29/2016	SALARIES- EXTRA STAFFING	336.93	PAYROLL FOR 012916	110	FIRE & RESCUE	3210	
5837	1/29/2016	SALARIES- EXTRA STAFFING	5,955.69	PAYROLL FOR 012916	110	DETENTION CENTER	4100	
5837	1/29/2016	SALARIES- EXTRA STAFFING	205.17	PAYROLL FOR 012916	110	ROAD & BRIDGE	7100	
5837	1/29/2016	SALARIES- GRAND JURY BAILIFF	200.00	PAYROLL FOR 012916	110	JURY & JURY RELATED	2250	
5837	1/29/2016	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 012916	110	CO JUDGE	1100	
5837	1/29/2016	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 012916	110	CCL #1	2190	
5837	1/29/2016	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 012916	110	CCL #2	2200	
5837	1/29/2016	SALARIES- SUPPLEMENTAL	1,458.33	PAYROLL FOR 012916	110	CO ATTORNEY	2260	
5837	1/29/2016	SALARIES- SUPPLEMENTAL	151.67	PAYROLL FOR 012916	110	DIST ATTORNEY	2270	
5837	1/29/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 012916	110	CO JUDGE	1100	
5837	1/29/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 012916	110	47TH	2130	
5837	1/29/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 012916	110	108TH	2140	
5837	1/29/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 012916	110	181ST	2150	
5837	1/29/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 012916	110	251ST	2160	
5837	1/29/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 012916	110	320TH	2170	
5837	1/29/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 012916	110	CCL #1	2190	
5837	1/29/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 012916	110	CCL #2	2200	
5837	1/29/2016	SALARIES- AUTO ALLOWANCE	450.00	PAYROLL FOR 012916	110	EXTENSION SERVICES	5310	
5837	1/29/2016	GROUP INSURANCE	721.42	PAYROLL FOR 012916	110	CO JUDGE	1100	
5837	1/29/2016	GROUP INSURANCE	728.84	PAYROLL FOR 012916	110	CO COMMISSIONERS'	1110	
5837	1/29/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 012916	110	HUMAN RESOURCES	1120	
5837	1/29/2016	GROUP INSURANCE	2,524.97	PAYROLL FOR 012916	110	INFORMATION TECHNOLOGY	1130	
5837	1/29/2016	GROUP INSURANCE	2,885.68	PAYROLL FOR 012916	110	RECORDS MANAGEMENT	1140	
5837	1/29/2016	GROUP INSURANCE	1,803.55	PAYROLL FOR 012916	110	CO AUDITOR	1200	
5837	1/29/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 012916	110	CO TREASURER	1210	
5837	1/29/2016	GROUP INSURANCE	1,809.96	PAYROLL FOR 012916	110	PURCHASING AGENT	1220	
5837	1/29/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 012916	110	COLLECTIONS DEPT	1230	
5837	1/29/2016	GROUP INSURANCE	6,139.49	PAYROLL FOR 012916	110	TAX ASSESSOR/COLLECTOR	1300	
5837	1/29/2016	GROUP INSURANCE	8,303.75	PAYROLL FOR 012916	110	FACILITIES MAINTENANCE	1400	
5837	1/29/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 012916	110	ELECTIONS ADMINISTRATION	1500	
5837	1/29/2016	GROUP INSURANCE	5,775.07	PAYROLL FOR 012916	110	CO CLERK	2100	
5837	1/29/2016	GROUP INSURANCE	6,860.91	PAYROLL FOR 012916	110	DIST CLERK	2110	
5837	1/29/2016	GROUP INSURANCE	725.13	PAYROLL FOR 012916	110	47TH	2130	
5837	1/29/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 012916	110	108TH	2140	
5837	1/29/2016	GROUP INSURANCE	368.13	PAYROLL FOR 012916	110	181ST	2150	
5837	1/29/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 012916	110	251ST	2160	
5837	1/29/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 012916	110	320TH	2170	
5837	1/29/2016	GROUP INSURANCE	1,803.55	PAYROLL FOR 012916	110	CCL #1	2190	
5837	1/29/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 012916	110	CCL #2	2200	
5837	1/29/2016	GROUP INSURANCE	1,085.84	PAYROLL FOR 012916	110	JP #1	2210	
5837	1/29/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 012916	110	JP #2	2220	
5837	1/29/2016	GROUP INSURANCE	728.84	PAYROLL FOR 012916	110	JP #3	2230	

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5837	1/29/2016	GROUP INSURANCE	725.13	PAYROLL FOR 012916	110	JP #4	2240	
5837	1/29/2016	GROUP INSURANCE	725.13	PAYROLL FOR 012916	110	JURY & JURY RELATED	2250	
5837	1/29/2016	GROUP INSURANCE	8,307.46	PAYROLL FOR 012916	110	CO ATTORNEY	2260	
5837	1/29/2016	GROUP INSURANCE	9,746.59	PAYROLL FOR 012916	110	DIST ATTORNEY	2270	
5837	1/29/2016	GROUP INSURANCE	360.71	PAYROLL FOR 012916	110	CONSTABLE #1	3110	
5837	1/29/2016	GROUP INSURANCE	360.71	PAYROLL FOR 012916	110	CONSTABLE #2	3120	
5837	1/29/2016	GROUP INSURANCE	360.71	PAYROLL FOR 012916	110	CONSTABLE #3	3130	
5837	1/29/2016	GROUP INSURANCE	360.71	PAYROLL FOR 012916	110	CONSTABLE #4	3140	
5837	1/29/2016	GROUP INSURANCE	24,872.07	PAYROLL FOR 012916	110	SHERIFF	3160	
5837	1/29/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 012916	110	FIRE & RESCUE	3210	
5837	1/29/2016	GROUP INSURANCE	40,758.15	PAYROLL FOR 012916	110	DETENTION CENTER	4100	
5837	1/29/2016	GROUP INSURANCE	360.71	PAYROLL FOR 012916	110	MENTAL HEALTH	5300	
5837	1/29/2016	GROUP INSURANCE	721.42	PAYROLL FOR 012916	110	EXTENSION SERVICES	5310	
5837	1/29/2016	GROUP INSURANCE	360.71	PAYROLL FOR 012916	110	DOM VIOLENCE TASK FORCE	5330	
5837	1/29/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 012916	110	VICTIM ASSISTANCE - VOCA	5340	
5837	1/29/2016	GROUP INSURANCE	5,053.65	PAYROLL FOR 012916	110	ROAD & BRIDGE	7100	
5837	1/29/2016	RETIREMENT	981.11	PAYROLL FOR 012916	110	CO JUDGE	1100	
5837	1/29/2016	RETIREMENT	881.28	PAYROLL FOR 012916	110	CO COMMISSIONERS'	1110	
5837	1/29/2016	RETIREMENT	1,035.56	PAYROLL FOR 012916	110	HUMAN RESOURCES	1120	
5837	1/29/2016	RETIREMENT	4,793.15	PAYROLL FOR 012916	110	INFORMATION TECHNOLOGY	1130	
5837	1/29/2016	RETIREMENT	1,881.50	PAYROLL FOR 012916	110	RECORDS MANAGEMENT	1140	
5837	1/29/2016	RETIREMENT	1,844.82	PAYROLL FOR 012916	110	CO AUDITOR	1200	
5837	1/29/2016	RETIREMENT	888.90	PAYROLL FOR 012916	110	CO TREASURER	1210	
5837	1/29/2016	RETIREMENT	1,597.56	PAYROLL FOR 012916	110	PURCHASING AGENT	1220	
5837	1/29/2016	RETIREMENT	745.60	PAYROLL FOR 012916	110	COLLECTIONS DEPT	1230	
5837	1/29/2016	RETIREMENT	4,480.52	PAYROLL FOR 012916	110	TAX ASSESSOR/COLLECTOR	1300	
5837	1/29/2016	RETIREMENT	5,306.91	PAYROLL FOR 012916	110	FACILITIES MAINTENANCE	1400	
5837	1/29/2016	RETIREMENT	1,034.98	PAYROLL FOR 012916	110	ELECTIONS ADMINISTRATION	1500	
5837	1/29/2016	RETIREMENT	3,824.07	PAYROLL FOR 012916	110	CO CLERK	2100	
5837	1/29/2016	RETIREMENT	4,613.67	PAYROLL FOR 012916	110	DIST CLERK	2110	
5837	1/29/2016	RETIREMENT	48.72	PAYROLL FOR 012916	110	COURT OF APPEALS	2120	
5837	1/29/2016	RETIREMENT	1,332.51	PAYROLL FOR 012916	110	47TH	2130	
5837	1/29/2016	RETIREMENT	1,328.33	PAYROLL FOR 012916	110	108TH	2140	
5837	1/29/2016	RETIREMENT	1,332.51	PAYROLL FOR 012916	110	181ST	2150	
5837	1/29/2016	RETIREMENT	1,332.51	PAYROLL FOR 012916	110	251ST	2160	
5837	1/29/2016	RETIREMENT	1,002.40	PAYROLL FOR 012916	110	320TH	2170	
5837	1/29/2016	RETIREMENT	2,371.20	PAYROLL FOR 012916	110	CCL #1	2190	
5837	1/29/2016	RETIREMENT	2,185.25	PAYROLL FOR 012916	110	CCL #2	2200	
5837	1/29/2016	RETIREMENT	1,036.31	PAYROLL FOR 012916	110	JP #1	2210	
5837	1/29/2016	RETIREMENT	846.04	PAYROLL FOR 012916	110	JP #2	2220	
5837	1/29/2016	RETIREMENT	1,057.57	PAYROLL FOR 012916	110	JP #3	2230	
5837	1/29/2016	RETIREMENT	846.06	PAYROLL FOR 012916	110	JP #4	2240	
5837	1/29/2016	RETIREMENT	637.96	PAYROLL FOR 012916	110	JURY & JURY RELATED	2250	
5837	1/29/2016	RETIREMENT	9,142.63	PAYROLL FOR 012916	110	CO ATTORNEY	2260	
5837	1/29/2016	RETIREMENT	11,974.85	PAYROLL FOR 012916	110	DIST ATTORNEY	2270	
5837	1/29/2016	RETIREMENT	296.02	PAYROLL FOR 012916	110	CONSTABLE #1	3110	

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5837	1/29/2016	RETIREMENT	296.02	PAYROLL FOR 012916	110	CONSTABLE #2	3120	
5837	1/29/2016	RETIREMENT	296.02	PAYROLL FOR 012916	110	CONSTABLE #3	3130	
5837	1/29/2016	RETIREMENT	296.02	PAYROLL FOR 012916	110	CONSTABLE #4	3140	
5837	1/29/2016	RETIREMENT	27,768.01	PAYROLL FOR 012916	110	SHERIFF	3160	
5837	1/29/2016	RETIREMENT	1,311.55	PAYROLL FOR 012916	110	FIRE & RESCUE	3210	
5837	1/29/2016	RETIREMENT	35,710.47	PAYROLL FOR 012916	110	DETENTION CENTER	4100	
5837	1/29/2016	RETIREMENT	251.62	PAYROLL FOR 012916	110	MENTAL HEALTH	5300	
5837	1/29/2016	RETIREMENT	319.91	PAYROLL FOR 012916	110	EXTENSION SERVICES	5310	
5837	1/29/2016	RETIREMENT	506.05	PAYROLL FOR 012916	110	DOM VIOLENCE TASK FORCE	5330	
5837	1/29/2016	RETIREMENT	809.09	PAYROLL FOR 012916	110	VICTIM ASSISTANCE - VOCA	5340	
5837	1/29/2016	RETIREMENT	4,627.19	PAYROLL FOR 012916	110	ROAD & BRIDGE	7100	
5837	1/29/2016	SOCIAL SECURITY TAX	516.61	PAYROLL FOR 012916	110	CO JUDGE	1100	
5837	1/29/2016	SOCIAL SECURITY TAX	455.86	PAYROLL FOR 012916	110	CO COMMISSIONERS'	1110	
5837	1/29/2016	SOCIAL SECURITY TAX	526.36	PAYROLL FOR 012916	110	HUMAN RESOURCES	1120	
5837	1/29/2016	SOCIAL SECURITY TAX	2,539.83	PAYROLL FOR 012916	110	INFORMATION TECHNOLOGY	1130	
5837	1/29/2016	SOCIAL SECURITY TAX	956.05	PAYROLL FOR 012916	110	RECORDS MANAGEMENT	1140	
5837	1/29/2016	SOCIAL SECURITY TAX	961.66	PAYROLL FOR 012916	110	CO AUDITOR	1200	
5837	1/29/2016	SOCIAL SECURITY TAX	459.28	PAYROLL FOR 012916	110	CO TREASURER	1210	
5837	1/29/2016	SOCIAL SECURITY TAX	839.63	PAYROLL FOR 012916	110	PURCHASING AGENT	1220	
5837	1/29/2016	SOCIAL SECURITY TAX	361.56	PAYROLL FOR 012916	110	COLLECTIONS DEPT	1230	
5837	1/29/2016	SOCIAL SECURITY TAX	2,270.84	PAYROLL FOR 012916	110	TAX ASSESSOR/COLLECTOR	1300	
5837	1/29/2016	SOCIAL SECURITY TAX	2,741.17	PAYROLL FOR 012916	110	FACILITIES MAINTENANCE	1400	
5837	1/29/2016	SOCIAL SECURITY TAX	549.20	PAYROLL FOR 012916	110	ELECTIONS ADMINISTRATION	1500	
5837	1/29/2016	SOCIAL SECURITY TAX	1,943.06	PAYROLL FOR 012916	110	CO CLERK	2100	
5837	1/29/2016	SOCIAL SECURITY TAX	2,305.93	PAYROLL FOR 012916	110	DIST CLERK	2110	
5837	1/29/2016	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 012916	110	COURT OF APPEALS	2120	
5837	1/29/2016	SOCIAL SECURITY TAX	770.44	PAYROLL FOR 012916	110	47TH	2130	
5837	1/29/2016	SOCIAL SECURITY TAX	694.00	PAYROLL FOR 012916	110	108TH	2140	
5837	1/29/2016	SOCIAL SECURITY TAX	712.78	PAYROLL FOR 012916	110	181ST	2150	
5837	1/29/2016	SOCIAL SECURITY TAX	714.24	PAYROLL FOR 012916	110	251ST	2160	
5837	1/29/2016	SOCIAL SECURITY TAX	735.68	PAYROLL FOR 012916	110	320TH	2170	
5837	1/29/2016	SOCIAL SECURITY TAX	1,237.99	PAYROLL FOR 012916	110	CCL #1	2190	
5837	1/29/2016	SOCIAL SECURITY TAX	1,137.92	PAYROLL FOR 012916	110	CCL #2	2200	
5837	1/29/2016	SOCIAL SECURITY TAX	541.82	PAYROLL FOR 012916	110	JP #1	2210	
5837	1/29/2016	SOCIAL SECURITY TAX	422.68	PAYROLL FOR 012916	110	JP #2	2220	
5837	1/29/2016	SOCIAL SECURITY TAX	551.87	PAYROLL FOR 012916	110	JP #3	2230	
5837	1/29/2016	SOCIAL SECURITY TAX	437.94	PAYROLL FOR 012916	110	JP #4	2240	
5837	1/29/2016	SOCIAL SECURITY TAX	353.30	PAYROLL FOR 012916	110	JURY & JURY RELATED	2250	
5837	1/29/2016	SOCIAL SECURITY TAX	4,772.76	PAYROLL FOR 012916	110	CO ATTORNEY	2260	
5837	1/29/2016	SOCIAL SECURITY TAX	6,275.97	PAYROLL FOR 012916	110	DIST ATTORNEY	2270	
5837	1/29/2016	SOCIAL SECURITY TAX	147.19	PAYROLL FOR 012916	110	GENERAL JUDICIAL	2280	
5837	1/29/2016	SOCIAL SECURITY TAX	156.54	PAYROLL FOR 012916	110	CONSTABLE #1	3110	
5837	1/29/2016	SOCIAL SECURITY TAX	146.81	PAYROLL FOR 012916	110	CONSTABLE #2	3120	
5837	1/29/2016	SOCIAL SECURITY TAX	155.65	PAYROLL FOR 012916	110	CONSTABLE #3	3130	
5837	1/29/2016	SOCIAL SECURITY TAX	153.68	PAYROLL FOR 012916	110	CONSTABLE #4	3140	
5837	1/29/2016	SOCIAL SECURITY TAX	14,429.28	PAYROLL FOR 012916	110	SHERIFF	3160	

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5837	1/29/2016	SOCIAL SECURITY TAX	658.97	PAYROLL FOR 012916	110	FIRE & RESCUE	3210	
5837	1/29/2016	SOCIAL SECURITY TAX	18,395.09	PAYROLL FOR 012916	110	DETENTION CENTER	4100	
5837	1/29/2016	SOCIAL SECURITY TAX	125.05	PAYROLL FOR 012916	110	MENTAL HEALTH	5300	
5837	1/29/2016	SOCIAL SECURITY TAX	420.79	PAYROLL FOR 012916	110	EXTENSION SERVICES	5310	
5837	1/29/2016	SOCIAL SECURITY TAX	260.43	PAYROLL FOR 012916	110	DOM VIOLENCE TASK FORCE	5330	
5837	1/29/2016	SOCIAL SECURITY TAX	414.69	PAYROLL FOR 012916	110	VICTIM ASSISTANCE - VOCA	5340	
5837	1/29/2016	SOCIAL SECURITY TAX	2,378.78	PAYROLL FOR 012916	110	ROAD & BRIDGE	7100	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	4.92	PAYROLL FOR 012916	110	CO JUDGE	1100	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	22.72	PAYROLL FOR 012916	110	CO COMMISSIONERS'	1110	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	5.20	PAYROLL FOR 012916	110	HUMAN RESOURCES	1120	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	24.03	PAYROLL FOR 012916	110	INFORMATION TECHNOLOGY	1130	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	9.42	PAYROLL FOR 012916	110	RECORDS MANAGEMENT	1140	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	9.25	PAYROLL FOR 012916	110	CO AUDITOR	1200	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	4.46	PAYROLL FOR 012916	110	CO TREASURER	1210	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	8.01	PAYROLL FOR 012916	110	PURCHASING AGENT	1220	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	3.75	PAYROLL FOR 012916	110	COLLECTIONS DEPT	1230	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	22.47	PAYROLL FOR 012916	110	TAX ASSESSOR/COLLECTOR	1300	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	467.33	PAYROLL FOR 012916	110	FACILITIES MAINTENANCE	1400	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	5.19	PAYROLL FOR 012916	110	ELECTIONS ADMINISTRATION	1500	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	19.15	PAYROLL FOR 012916	110	CO CLERK	2100	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	23.13	PAYROLL FOR 012916	110	DIST CLERK	2110	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	6.80	PAYROLL FOR 012916	110	47TH	2130	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	6.11	PAYROLL FOR 012916	110	108TH	2140	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	6.14	PAYROLL FOR 012916	110	181ST	2150	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	6.14	PAYROLL FOR 012916	110	251ST	2160	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	6.43	PAYROLL FOR 012916	110	320TH	2170	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	11.98	PAYROLL FOR 012916	110	CCL #1	2190	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	10.96	PAYROLL FOR 012916	110	CCL #2	2200	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	5.20	PAYROLL FOR 012916	110	JP #1	2210	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	4.24	PAYROLL FOR 012916	110	JP #2	2220	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	5.31	PAYROLL FOR 012916	110	JP #3	2230	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	4.25	PAYROLL FOR 012916	110	JP #4	2240	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	3.34	PAYROLL FOR 012916	110	JURY & JURY RELATED	2250	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	177.12	PAYROLL FOR 012916	110	CO ATTORNEY	2260	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	223.92	PAYROLL FOR 012916	110	DIST ATTORNEY	2270	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	1.35	PAYROLL FOR 012916	110	GENERAL JUDICIAL	2280	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	24.39	PAYROLL FOR 012916	110	CONSTABLE #1	3110	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	24.39	PAYROLL FOR 012916	110	CONSTABLE #2	3120	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	24.39	PAYROLL FOR 012916	110	CONSTABLE #3	3130	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	24.39	PAYROLL FOR 012916	110	CONSTABLE #4	3140	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	2,115.73	PAYROLL FOR 012916	110	SHERIFF	3160	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	94.89	PAYROLL FOR 012916	110	FIRE & RESCUE	3210	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	2,844.81	PAYROLL FOR 012916	110	DETENTION CENTER	4100	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	1.26	PAYROLL FOR 012916	110	MENTAL HEALTH	5300	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	46.28	PAYROLL FOR 012916	110	EXTENSION SERVICES	5310	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	1.45	PAYROLL FOR 012916	110	DOM VIOLENCE TASK FORCE	5330	

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5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	2.32	PAYROLL FOR 012916	110	VICTIM ASSISTANCE - VOCA	5340	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	781.03	PAYROLL FOR 012916	110	ROAD & BRIDGE	7100	
5837	1/29/2016	UNEMPLOYMENT INSURANCE	1.54	PAYROLL FOR 012916	110	CO JUDGE	1100	
5837	1/29/2016	UNEMPLOYMENT INSURANCE	5.93	PAYROLL FOR 012916	110	HUMAN RESOURCES	1120	
5837	1/29/2016	UNEMPLOYMENT INSURANCE	27.47	PAYROLL FOR 012916	110	INFORMATION TECHNOLOGY	1130	
5837	1/29/2016	UNEMPLOYMENT INSURANCE	10.77	PAYROLL FOR 012916	110	RECORDS MANAGEMENT	1140	
5837	1/29/2016	UNEMPLOYMENT INSURANCE	10.58	PAYROLL FOR 012916	110	CO AUDITOR	1200	
5837	1/29/2016	UNEMPLOYMENT INSURANCE	2.63	PAYROLL FOR 012916	110	CO TREASURER	1210	
5837	1/29/2016	UNEMPLOYMENT INSURANCE	9.15	PAYROLL FOR 012916	110	PURCHASING AGENT	1220	
5837	1/29/2016	UNEMPLOYMENT INSURANCE	4.26	PAYROLL FOR 012916	110	COLLECTIONS DEPT	1230	
5837	1/29/2016	UNEMPLOYMENT INSURANCE	23.21	PAYROLL FOR 012916	110	TAX ASSESSOR/COLLECTOR	1300	
5837	1/29/2016	UNEMPLOYMENT INSURANCE	30.43	PAYROLL FOR 012916	110	FACILITIES MAINTENANCE	1400	
5837	1/29/2016	UNEMPLOYMENT INSURANCE	5.93	PAYROLL FOR 012916	110	ELECTIONS ADMINISTRATION	1500	
5837	1/29/2016	UNEMPLOYMENT INSURANCE	19.46	PAYROLL FOR 012916	110	CO CLERK	2100	
5837	1/29/2016	UNEMPLOYMENT INSURANCE	24.00	PAYROLL FOR 012916	110	DIST CLERK	2110	
5837	1/29/2016	UNEMPLOYMENT INSURANCE	7.76	PAYROLL FOR 012916	110	47TH	2130	
5837	1/29/2016	UNEMPLOYMENT INSURANCE	6.99	PAYROLL FOR 012916	110	108TH	2140	
5837	1/29/2016	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 012916	110	181ST	2150	
5837	1/29/2016	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 012916	110	251ST	2160	
5837	1/29/2016	UNEMPLOYMENT INSURANCE	7.35	PAYROLL FOR 012916	110	320TH	2170	
5837	1/29/2016	UNEMPLOYMENT INSURANCE	8.33	PAYROLL FOR 012916	110	CCL #1	2190	
5837	1/29/2016	UNEMPLOYMENT INSURANCE	7.18	PAYROLL FOR 012916	110	CCL #2	2200	
5837	1/29/2016	UNEMPLOYMENT INSURANCE	3.46	PAYROLL FOR 012916	110	JP #1	2210	
5837	1/29/2016	UNEMPLOYMENT INSURANCE	2.38	PAYROLL FOR 012916	110	JP #2	2220	
5837	1/29/2016	UNEMPLOYMENT INSURANCE	3.58	PAYROLL FOR 012916	110	JP #3	2230	
5837	1/29/2016	UNEMPLOYMENT INSURANCE	2.37	PAYROLL FOR 012916	110	JP #4	2240	
5837	1/29/2016	UNEMPLOYMENT INSURANCE	3.82	PAYROLL FOR 012916	110	JURY & JURY RELATED	2250	
5837	1/29/2016	UNEMPLOYMENT INSURANCE	48.04	PAYROLL FOR 012916	110	CO ATTORNEY	2260	
5837	1/29/2016	UNEMPLOYMENT INSURANCE	67.48	PAYROLL FOR 012916	110	DIST ATTORNEY	2270	
5837	1/29/2016	UNEMPLOYMENT INSURANCE	1.54	PAYROLL FOR 012916	110	GENERAL JUDICIAL	2280	
5837	1/29/2016	UNEMPLOYMENT INSURANCE	155.77	PAYROLL FOR 012916	110	SHERIFF	3160	
5837	1/29/2016	UNEMPLOYMENT INSURANCE	7.52	PAYROLL FOR 012916	110	FIRE & RESCUE	3210	
5837	1/29/2016	UNEMPLOYMENT INSURANCE	204.69	PAYROLL FOR 012916	110	DETENTION CENTER	4100	
5837	1/29/2016	UNEMPLOYMENT INSURANCE	1.44	PAYROLL FOR 012916	110	MENTAL HEALTH	5300	
5837	1/29/2016	UNEMPLOYMENT INSURANCE	4.59	PAYROLL FOR 012916	110	EXTENSION SERVICES	5310	
5837	1/29/2016	UNEMPLOYMENT INSURANCE	2.90	PAYROLL FOR 012916	110	DOM VIOLENCE TASK FORCE	5330	
5837	1/29/2016	UNEMPLOYMENT INSURANCE	4.64	PAYROLL FOR 012916	110	VICTIM ASSISTANCE - VOCA	5340	
5837	1/29/2016	UNEMPLOYMENT INSURANCE	26.52	PAYROLL FOR 012916	110	ROAD & BRIDGE	7100	
5837	1/29/2016	CELL PHONES	20.00	PAYROLL FOR 012916	110	RECORDS MANAGEMENT	1140	
5837	1/29/2016	CELL PHONES	40.00	PAYROLL FOR 012916	110	FACILITIES MAINTENANCE	1400	
5837	1/29/2016	CELL PHONES	20.00	PAYROLL FOR 012916	110	JP #1	2210	
5837	1/29/2016	CELL PHONES	20.00	PAYROLL FOR 012916	110	JP #2	2220	
5837	1/29/2016	CELL PHONES	20.00	PAYROLL FOR 012916	110	JP #3	2230	
5837	1/29/2016	CELL PHONES	20.00	PAYROLL FOR 012916	110	JP #4	2240	
5837	1/29/2016	CELL PHONES	20.00	PAYROLL FOR 012916	110	CO ATTORNEY	2260	
5837	1/29/2016	CELL PHONES	240.00	PAYROLL FOR 012916	110	DIST ATTORNEY	2270	

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5837	1/29/2016	CELL PHONES	20.00	PAYROLL FOR 012916	110	CONSTABLE #1	3110	
5837	1/29/2016	CELL PHONES	20.00	PAYROLL FOR 012916	110	CONSTABLE #2	3120	
5837	1/29/2016	CELL PHONES	20.00	PAYROLL FOR 012916	110	CONSTABLE #3	3130	
5837	1/29/2016	CELL PHONES	20.00	PAYROLL FOR 012916	110	CONSTABLE #4	3140	
5837	1/29/2016	CELL PHONES	400.00	PAYROLL FOR 012916	110	SHERIFF	3160	
5837	1/29/2016	CELL PHONES	80.00	PAYROLL FOR 012916	110	FIRE & RESCUE	3210	
5837	1/29/2016	CELL PHONES	80.00	PAYROLL FOR 012916	110	DETENTION CENTER	4100	
5837	1/29/2016	CELL PHONES	60.00	PAYROLL FOR 012916	110	EXTENSION SERVICES	5310	
5837	1/29/2016	CELL PHONES	60.00	PAYROLL FOR 012916	110	VICTIM ASSISTANCE - VOCA	5340	
5837	1/29/2016	CELL PHONES	80.00	PAYROLL FOR 012916	110	ROAD & BRIDGE	7100	
5837	1/29/2016	SALARIES-ASS'T DEPT	14,981.90	PAYROLL FOR 012916	220	SHERIFF	2280	
5837	1/29/2016	SALARIES-EXTRA STAFFING	697.85	PAYROLL FOR 012916	220	SHERIFF	2280	
5837	1/29/2016	GROUP INSURANCE	2,253.75	PAYROLL FOR 012916	220	SHERIFF	2280	
5837	1/29/2016	RETIREMENT	2,205.65	PAYROLL FOR 012916	220	SHERIFF	2280	
5837	1/29/2016	SOCIAL SECURITY TAX	1,125.17	PAYROLL FOR 012916	220	SHERIFF	2280	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	181.69	PAYROLL FOR 012916	220	SHERIFF	2280	
5837	1/29/2016	UNEMPLOYMENT INSURANCE	12.63	PAYROLL FOR 012916	220	SHERIFF	2280	
5837	1/29/2016	CELL PHONES	120.00	PAYROLL FOR 012916	220	SHERIFF	2280	
5837	1/29/2016	SALARIES-ASS'T DEPT	1,289.60	PAYROLL FOR 012916	240	RECORDS MANAGEMENT	1140	
5837	1/29/2016	GROUP INSURANCE	360.71	PAYROLL FOR 012916	240	RECORDS MANAGEMENT	1140	
5837	1/29/2016	RETIREMENT	180.03	PAYROLL FOR 012916	240	RECORDS MANAGEMENT	1140	
5837	1/29/2016	SOCIAL SECURITY TAX	96.13	PAYROLL FOR 012916	240	RECORDS MANAGEMENT	1140	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	0.90	PAYROLL FOR 012916	240	RECORDS MANAGEMENT	1140	
5837	1/29/2016	UNEMPLOYMENT INSURANCE	1.03	PAYROLL FOR 012916	240	RECORDS MANAGEMENT	1140	
5837	1/29/2016	SALARIES-ASS'T DEPT	1,300.50	PAYROLL FOR 012916	245	INFORMATION TECHNOLOGY	2110	
5837	1/29/2016	GROUP INSURANCE	360.71	PAYROLL FOR 012916	245	INFORMATION TECHNOLOGY	2110	
5837	1/29/2016	RETIREMENT	181.55	PAYROLL FOR 012916	245	INFORMATION TECHNOLOGY	2110	
5837	1/29/2016	SOCIAL SECURITY TAX	95.34	PAYROLL FOR 012916	245	INFORMATION TECHNOLOGY	2110	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	0.91	PAYROLL FOR 012916	245	INFORMATION TECHNOLOGY	2110	
5837	1/29/2016	UNEMPLOYMENT INSURANCE	1.04	PAYROLL FOR 012916	245	INFORMATION TECHNOLOGY	2110	
5837	1/29/2016	SALARIES-ASS'T DEPT	1,136.90	PAYROLL FOR 012916	255	CO ATTORNEY	2260	
5837	1/29/2016	GROUP INSURANCE	180.35	PAYROLL FOR 012916	255	CO ATTORNEY	2260	
5837	1/29/2016	RETIREMENT	158.71	PAYROLL FOR 012916	255	CO ATTORNEY	2260	
5837	1/29/2016	SOCIAL SECURITY TAX	77.44	PAYROLL FOR 012916	255	CO ATTORNEY	2260	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	13.07	PAYROLL FOR 012916	255	CO ATTORNEY	2260	
5837	1/29/2016	UNEMPLOYMENT INSURANCE	0.91	PAYROLL FOR 012916	255	CO ATTORNEY	2260	
5837	1/29/2016	RESTRICTED	3,410.70	RESTRICTED	256	CO ATTORNEY	2260	
5837	1/29/2016	RESTRICTED	541.07	RESTRICTED	256	CO ATTORNEY	2260	
5837	1/29/2016	RESTRICTED	476.15	RESTRICTED	256	CO ATTORNEY	2260	
5837	1/29/2016	RESTRICTED	248.70	RESTRICTED	256	CO ATTORNEY	2260	
5837	1/29/2016	RESTRICTED	39.23	RESTRICTED	256	CO ATTORNEY	2260	
5837	1/29/2016	RESTRICTED	2.73	RESTRICTED	256	CO ATTORNEY	2260	
5837	1/29/2016	SALARIES-ASS'T DEPT	814.52	PAYROLL FOR 012916	261	DIST ATTORNEY	2270	
5837	1/29/2016	RETIREMENT	113.71	PAYROLL FOR 012916	261	DIST ATTORNEY	2270	
5837	1/29/2016	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 012916	261	DIST ATTORNEY	2270	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	0.32	PAYROLL FOR 012916	261	DIST ATTORNEY	2270	



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5837	1/29/2016	UNEMPLOYMENT INSURANCE	0.65	PAYROLL FOR 012916	261	DIST ATTORNEY	2270	
5837	1/29/2016	RESTRICTED	466.98	RESTRICTED	262	DIST ATTORNEY	2270	
5837	1/29/2016	RESTRICTED	65.19	RESTRICTED	262	DIST ATTORNEY	2270	
5837	1/29/2016	RESTRICTED	35.72	RESTRICTED	262	DIST ATTORNEY	2270	
5837	1/29/2016	RESTRICTED	0.19	RESTRICTED	262	DIST ATTORNEY	2270	
5837	1/29/2016	RESTRICTED	0.38	RESTRICTED	262	DIST ATTORNEY	2270	
5837	1/29/2016	SALARIES-ASS' T DEPT	17,519.42	PAYROLL FOR 012916	268	DIST ATTORNEY	2270	
5837	1/29/2016	GROUP INSURANCE	-353.29	PAYROLL FOR 012916	268	DIST ATTORNEY	2270	
5837	1/29/2016	RETIREMENT	2,454.09	PAYROLL FOR 012916	268	DIST ATTORNEY	2270	
5837	1/29/2016	SOCIAL SECURITY TAX	1,351.92	PAYROLL FOR 012916	268	DIST ATTORNEY	2270	
5837	1/29/2016	WORKERS' COMPENSATION INSURANCE	181.70	PAYROLL FOR 012916	268	DIST ATTORNEY	2270	
5837	1/29/2016	UNEMPLOYMENT INSURANCE	14.07	PAYROLL FOR 012916	268	DIST ATTORNEY	2270	
5837	1/29/2016	CELL PHONES	60.00	PAYROLL FOR 012916	268	DIST ATTORNEY	2270	
		<i>Total - Wire / Check # 5837 (363 detail records)</i>	<b>1,461,996.94</b>					
5863	2/12/2016	SALARY-DEPARTMENT HEAD	3,904.50	PAYROLL FOR 021216	110	CO JUDGE	1100	
5863	2/12/2016	SALARY-DEPARTMENT HEAD	6,313.00	PAYROLL FOR 021216	110	CO COMMISSIONERS'	1110	
5863	2/12/2016	SALARY-DEPARTMENT HEAD	2,633.30	PAYROLL FOR 021216	110	HUMAN RESOURCES	1120	
5863	2/12/2016	SALARY-DEPARTMENT HEAD	3,430.20	PAYROLL FOR 021216	110	INFORMATION TECHNOLOGY	1130	
5863	2/12/2016	SALARY-DEPARTMENT HEAD	2,763.80	PAYROLL FOR 021216	110	RECORDS MANAGEMENT	1140	
5863	2/12/2016	SALARY-DEPARTMENT HEAD	3,998.50	PAYROLL FOR 021216	110	CO AUDITOR	1200	
5863	2/12/2016	SALARY-DEPARTMENT HEAD	3,073.50	PAYROLL FOR 021216	110	CO TREASURER	1210	
5863	2/12/2016	SALARY-DEPARTMENT HEAD	2,833.33	PAYROLL FOR 021216	110	PURCHASING AGENT	1220	
5863	2/12/2016	SALARY-DEPARTMENT HEAD	2,239.50	PAYROLL FOR 021216	110	COLLECTIONS DEPT	1230	
5863	2/12/2016	SALARY-DEPARTMENT HEAD	3,073.50	PAYROLL FOR 021216	110	TAX ASSESSOR/COLLECTOR	1300	
5863	2/12/2016	SALARY-DEPARTMENT HEAD	3,424.00	PAYROLL FOR 021216	110	FACILITIES MAINTENANCE	1400	
5863	2/12/2016	SALARY-DEPARTMENT HEAD	2,499.00	PAYROLL FOR 021216	110	ELECTIONS ADMINISTRATION	1500	
5863	2/12/2016	SALARY-DEPARTMENT HEAD	3,073.50	PAYROLL FOR 021216	110	CO CLERK	2100	
5863	2/12/2016	SALARY-DEPARTMENT HEAD	3,073.50	PAYROLL FOR 021216	110	DIST CLERK	2110	
5863	2/12/2016	SALARY-DEPARTMENT HEAD	348.84	PAYROLL FOR 021216	110	COURT OF APPEALS	2120	
5863	2/12/2016	SALARY-DEPARTMENT HEAD	634.50	PAYROLL FOR 021216	110	47TH	2130	
5863	2/12/2016	SALARY-DEPARTMENT HEAD	634.50	PAYROLL FOR 021216	110	108TH	2140	
5863	2/12/2016	SALARY-DEPARTMENT HEAD	634.50	PAYROLL FOR 021216	110	181ST	2150	
5863	2/12/2016	SALARY-DEPARTMENT HEAD	634.50	PAYROLL FOR 021216	110	251ST	2160	
5863	2/12/2016	SALARY-DEPARTMENT HEAD	634.50	PAYROLL FOR 021216	110	320TH	2170	
5863	2/12/2016	SALARY-DEPARTMENT HEAD	3,409.00	PAYROLL FOR 021216	110	CCL #1	2190	
5863	2/12/2016	SALARY-DEPARTMENT HEAD	3,409.00	PAYROLL FOR 021216	110	CCL #2	2200	
5863	2/12/2016	SALARY-DEPARTMENT HEAD	3,073.25	PAYROLL FOR 021216	110	JP #1	2210	
5863	2/12/2016	SALARY-DEPARTMENT HEAD	3,073.25	PAYROLL FOR 021216	110	JP #2	2220	
5863	2/12/2016	SALARY-DEPARTMENT HEAD	3,073.25	PAYROLL FOR 021216	110	JP #3	2230	
5863	2/12/2016	SALARY-DEPARTMENT HEAD	3,073.25	PAYROLL FOR 021216	110	JP #4	2240	
5863	2/12/2016	SALARY-DEPARTMENT HEAD	4,030.00	PAYROLL FOR 021216	110	CO ATTORNEY	2260	
5863	2/12/2016	SALARY-DEPARTMENT HEAD	1,275.50	PAYROLL FOR 021216	110	DIST ATTORNEY	2270	
5863	2/12/2016	SALARY-DEPARTMENT HEAD	2,100.50	PAYROLL FOR 021216	110	CONSTABLE #1	3110	
5863	2/12/2016	SALARY-DEPARTMENT HEAD	2,100.50	PAYROLL FOR 021216	110	CONSTABLE #2	3120	
5863	2/12/2016	SALARY-DEPARTMENT HEAD	2,100.50	PAYROLL FOR 021216	110	CONSTABLE #3	3130	
5863	2/12/2016	SALARY-DEPARTMENT HEAD	2,100.50	PAYROLL FOR 021216	110	CONSTABLE #4	3140	

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5863	2/12/2016	SALARY-DEPARTMENT HEAD	4,746.00	PAYROLL FOR 021216	110	SHERIFF	3160	
5863	2/12/2016	SALARY-DEPARTMENT HEAD	2,914.70	PAYROLL FOR 021216	110	FIRE & RESCUE	3210	
5863	2/12/2016	SALARY-DEPARTMENT HEAD	2,925.30	PAYROLL FOR 021216	110	EXTENSION SERVICES	5310	
5863	2/12/2016	SALARY-DEPARTMENT HEAD	1,976.80	PAYROLL FOR 021216	110	VICTIM ASSISTANCE - VOCA	5340	
5863	2/12/2016	SALARY-DEPARTMENT HEAD	2,903.20	PAYROLL FOR 021216	110	ROAD & BRIDGE	7100	
5863	2/12/2016	SALARIES-ASS'T DEPT	1,927.00	PAYROLL FOR 021216	110	CO JUDGE	1100	
5863	2/12/2016	SALARIES-ASS'T DEPT	4,784.70	PAYROLL FOR 021216	110	HUMAN RESOURCES	1120	
5863	2/12/2016	SALARIES-ASS'T DEPT	16,779.90	PAYROLL FOR 021216	110	INFORMATION TECHNOLOGY	1130	
5863	2/12/2016	SALARIES-ASS'T DEPT	10,693.90	PAYROLL FOR 021216	110	RECORDS MANAGEMENT	1140	
5863	2/12/2016	SALARIES-ASS'T DEPT	9,216.50	PAYROLL FOR 021216	110	CO AUDITOR	1200	
5863	2/12/2016	SALARIES-ASS'T DEPT	3,294.00	PAYROLL FOR 021216	110	CO TREASURER	1210	
5863	2/12/2016	SALARIES-ASS'T DEPT	8,828.20	PAYROLL FOR 021216	110	PURCHASING AGENT	1220	
5863	2/12/2016	SALARIES-ASS'T DEPT	3,101.40	PAYROLL FOR 021216	110	COLLECTIONS DEPT	1230	
5863	2/12/2016	SALARIES-ASS'T DEPT	29,071.85	PAYROLL FOR 021216	110	TAX ASSESSOR/COLLECTOR	1300	
5863	2/12/2016	SALARIES-ASS'T DEPT	34,393.20	PAYROLL FOR 021216	110	FACILITIES MAINTENANCE	1400	
5863	2/12/2016	SALARIES-ASS'T DEPT	4,866.46	PAYROLL FOR 021216	110	ELECTIONS ADMINISTRATION	1500	
5863	2/12/2016	SALARIES-ASS'T DEPT	24,319.72	PAYROLL FOR 021216	110	CO CLERK	2100	
5863	2/12/2016	SALARIES-ASS'T DEPT	29,976.43	PAYROLL FOR 021216	110	DIST CLERK	2110	
5863	2/12/2016	SALARIES-ASS'T DEPT	8,764.20	PAYROLL FOR 021216	110	47TH	2130	
5863	2/12/2016	SALARIES-ASS'T DEPT	8,734.20	PAYROLL FOR 021216	110	108TH	2140	
5863	2/12/2016	SALARIES-ASS'T DEPT	8,764.20	PAYROLL FOR 021216	110	181ST	2150	
5863	2/12/2016	SALARIES-ASS'T DEPT	8,764.20	PAYROLL FOR 021216	110	251ST	2160	
5863	2/12/2016	SALARIES-ASS'T DEPT	6,399.50	PAYROLL FOR 021216	110	320TH	2170	
5863	2/12/2016	SALARIES-ASS'T DEPT	10,305.10	PAYROLL FOR 021216	110	CCL #1	2190	
5863	2/12/2016	SALARIES-ASS'T DEPT	8,973.15	PAYROLL FOR 021216	110	CCL #2	2200	
5863	2/12/2016	SALARIES-ASS'T DEPT	6,641.94	PAYROLL FOR 021216	110	JP #1	2210	
5863	2/12/2016	SALARIES-ASS'T DEPT	2,967.20	PAYROLL FOR 021216	110	JP #2	2220	
5863	2/12/2016	SALARIES-ASS'T DEPT	4,482.50	PAYROLL FOR 021216	110	JP #3	2230	
5863	2/12/2016	SALARIES-ASS'T DEPT	2,967.30	PAYROLL FOR 021216	110	JP #4	2240	
5863	2/12/2016	SALARIES-ASS'T DEPT	4,570.00	PAYROLL FOR 021216	110	JURY & JURY RELATED	2250	
5863	2/12/2016	SALARIES-ASS'T DEPT	59,983.35	PAYROLL FOR 021216	110	CO ATTORNEY	2260	
5863	2/12/2016	SALARIES-ASS'T DEPT	84,124.81	PAYROLL FOR 021216	110	DIST ATTORNEY	2270	
5863	2/12/2016	SALARIES-ASS'T DEPT	171,765.15	PAYROLL FOR 021216	110	SHERIFF	3160	
5863	2/12/2016	SALARIES-ASS'T DEPT	6,063.40	PAYROLL FOR 021216	110	FIRE & RESCUE	3210	
5863	2/12/2016	SALARIES-ASS'T DEPT	251,325.45	PAYROLL FOR 021216	110	DETENTION CENTER	4100	
5863	2/12/2016	SALARIES-ASS'T DEPT	1,802.50	PAYROLL FOR 021216	110	MENTAL HEALTH	5300	
5863	2/12/2016	SALARIES-ASS'T DEPT	2,291.67	PAYROLL FOR 021216	110	EXTENSION SERVICES	5310	
5863	2/12/2016	SALARIES-ASS'T DEPT	3,625.00	PAYROLL FOR 021216	110	DOM VIOLENCE TASK FORCE	5330	
5863	2/12/2016	SALARIES-ASS'T DEPT	3,759.00	PAYROLL FOR 021216	110	VICTIM ASSISTANCE - VOCA	5340	
5863	2/12/2016	SALARIES-ASS'T DEPT	29,381.60	PAYROLL FOR 021216	110	ROAD & BRIDGE	7100	
5863	2/12/2016	SALARIES-EXTRA STAFFING	219.42	PAYROLL FOR 021216	110	FACILITIES MAINTENANCE	1400	
5863	2/12/2016	SALARIES-EXTRA STAFFING	290.28	PAYROLL FOR 021216	110	ELECTIONS ADMINISTRATION	1500	
5863	2/12/2016	SALARIES-EXTRA STAFFING	862.11	PAYROLL FOR 021216	110	108TH	2140	
5863	2/12/2016	SALARIES-EXTRA STAFFING	215.53	PAYROLL FOR 021216	110	251ST	2160	
5863	2/12/2016	SALARIES-EXTRA STAFFING	646.58	PAYROLL FOR 021216	110	320TH	2170	
5863	2/12/2016	SALARIES-EXTRA STAFFING	243.90	PAYROLL FOR 021216	110	CCL #2	2200	

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5863	2/12/2016	SALARIES-EXTRA STAFFING	1,497.19	PAYROLL FOR 021216	110	CO ATTORNEY	2260	
5863	2/12/2016	SALARIES-EXTRA STAFFING	1,616.82	PAYROLL FOR 021216	110	SHERIFF	3160	
5863	2/12/2016	SALARIES-EXTRA STAFFING	584.27	PAYROLL FOR 021216	110	FIRE & RESCUE	3210	
5863	2/12/2016	SALARIES-EXTRA STAFFING	5,842.54	PAYROLL FOR 021216	110	DETENTION CENTER	4100	
5863	2/12/2016	SALARIES-EXTRA STAFFING	346.79	PAYROLL FOR 021216	110	ROAD & BRIDGE	7100	
5863	2/12/2016	SALARIES-GRAND JURY BAILIFF	200.00	PAYROLL FOR 021216	110	JURY & JURY RELATED	2250	
5863	2/12/2016	SALARIES-SUPPLEMENTAL	1,050.00	PAYROLL FOR 021216	110	CO JUDGE	1100	
5863	2/12/2016	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 021216	110	CCL #1	2190	
5863	2/12/2016	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 021216	110	CCL #2	2200	
5863	2/12/2016	SALARIES-SUPPLEMENTAL	1,458.33	PAYROLL FOR 021216	110	CO ATTORNEY	2260	
5863	2/12/2016	SALARIES-SUPPLEMENTAL	151.67	PAYROLL FOR 021216	110	DIST ATTORNEY	2270	
5863	2/12/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 021216	110	CO JUDGE	1100	
5863	2/12/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 021216	110	47TH	2130	
5863	2/12/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 021216	110	108TH	2140	
5863	2/12/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 021216	110	181ST	2150	
5863	2/12/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 021216	110	251ST	2160	
5863	2/12/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 021216	110	320TH	2170	
5863	2/12/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 021216	110	CCL #1	2190	
5863	2/12/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 021216	110	CCL #2	2200	
5863	2/12/2016	SALARIES-AUTO ALLOWANCE	450.00	PAYROLL FOR 021216	110	EXTENSION SERVICES	5310	
5863	2/12/2016	GROUP INSURANCE	721.42	PAYROLL FOR 021216	110	CO JUDGE	1100	
5863	2/12/2016	GROUP INSURANCE	728.84	PAYROLL FOR 021216	110	CO COMMISSIONERS'	1110	
5863	2/12/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 021216	110	HUMAN RESOURCES	1120	
5863	2/12/2016	GROUP INSURANCE	2,885.68	PAYROLL FOR 021216	110	INFORMATION TECHNOLOGY	1130	
5863	2/12/2016	GROUP INSURANCE	2,885.68	PAYROLL FOR 021216	110	RECORDS MANAGEMENT	1140	
5863	2/12/2016	GROUP INSURANCE	1,803.55	PAYROLL FOR 021216	110	CO AUDITOR	1200	
5863	2/12/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 021216	110	CO TREASURER	1210	
5863	2/12/2016	GROUP INSURANCE	1,804.56	PAYROLL FOR 021216	110	PURCHASING AGENT	1220	
5863	2/12/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 021216	110	COLLECTIONS DEPT	1230	
5863	2/12/2016	GROUP INSURANCE	6,500.20	PAYROLL FOR 021216	110	TAX ASSESSOR/COLLECTOR	1300	
5863	2/12/2016	GROUP INSURANCE	8,303.75	PAYROLL FOR 021216	110	FACILITIES MAINTENANCE	1400	
5863	2/12/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 021216	110	ELECTIONS ADMINISTRATION	1500	
5863	2/12/2016	GROUP INSURANCE	5,775.07	PAYROLL FOR 021216	110	CO CLERK	2100	
5863	2/12/2016	GROUP INSURANCE	6,860.91	PAYROLL FOR 021216	110	DIST CLERK	2110	
5863	2/12/2016	GROUP INSURANCE	725.13	PAYROLL FOR 021216	110	47TH	2130	
5863	2/12/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 021216	110	108TH	2140	
5863	2/12/2016	GROUP INSURANCE	368.13	PAYROLL FOR 021216	110	181ST	2150	
5863	2/12/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 021216	110	251ST	2160	
5863	2/12/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 021216	110	320TH	2170	
5863	2/12/2016	GROUP INSURANCE	1,803.55	PAYROLL FOR 021216	110	CCL #1	2190	
5863	2/12/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 021216	110	CCL #2	2200	
5863	2/12/2016	GROUP INSURANCE	1,074.71	PAYROLL FOR 021216	110	JP #1	2210	
5863	2/12/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 021216	110	JP #2	2220	
5863	2/12/2016	GROUP INSURANCE	728.84	PAYROLL FOR 021216	110	JP #3	2230	
5863	2/12/2016	GROUP INSURANCE	725.13	PAYROLL FOR 021216	110	JP #4	2240	
5863	2/12/2016	GROUP INSURANCE	725.13	PAYROLL FOR 021216	110	JURY & JURY RELATED	2250	

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5863	2/12/2016	GROUP INSURANCE	8,668.17	PAYROLL FOR 021216	110	CO ATTORNEY	2260	
5863	2/12/2016	GROUP INSURANCE	9,746.59	PAYROLL FOR 021216	110	DIST ATTORNEY	2270	
5863	2/12/2016	GROUP INSURANCE	360.71	PAYROLL FOR 021216	110	CONSTABLE #1	3110	
5863	2/12/2016	GROUP INSURANCE	355.31	PAYROLL FOR 021216	110	CONSTABLE #2	3120	
5863	2/12/2016	GROUP INSURANCE	360.71	PAYROLL FOR 021216	110	CONSTABLE #3	3130	
5863	2/12/2016	GROUP INSURANCE	360.71	PAYROLL FOR 021216	110	CONSTABLE #4	3140	
5863	2/12/2016	GROUP INSURANCE	25,236.59	PAYROLL FOR 021216	110	SHERIFF	3160	
5863	2/12/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 021216	110	FIRE & RESCUE	3210	
5863	2/12/2016	GROUP INSURANCE	41,883.17	PAYROLL FOR 021216	110	DETENTION CENTER	4100	
5863	2/12/2016	GROUP INSURANCE	360.71	PAYROLL FOR 021216	110	MENTAL HEALTH	5300	
5863	2/12/2016	GROUP INSURANCE	721.42	PAYROLL FOR 021216	110	EXTENSION SERVICES	5310	
5863	2/12/2016	GROUP INSURANCE	360.71	PAYROLL FOR 021216	110	DOM VIOLENCE TASK FORCE	5330	
5863	2/12/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 021216	110	VICTIM ASSISTANCE - VOCA	5340	
5863	2/12/2016	GROUP INSURANCE	6,135.78	PAYROLL FOR 021216	110	ROAD & BRIDGE	7100	
5863	2/12/2016	RETIREMENT	981.11	PAYROLL FOR 021216	110	CO JUDGE	1100	
5863	2/12/2016	RETIREMENT	881.28	PAYROLL FOR 021216	110	CO COMMISSIONERS'	1110	
5863	2/12/2016	RETIREMENT	1,035.56	PAYROLL FOR 021216	110	HUMAN RESOURCES	1120	
5863	2/12/2016	RETIREMENT	2,821.32	PAYROLL FOR 021216	110	INFORMATION TECHNOLOGY	1130	
5863	2/12/2016	RETIREMENT	1,881.50	PAYROLL FOR 021216	110	RECORDS MANAGEMENT	1140	
5863	2/12/2016	RETIREMENT	1,844.82	PAYROLL FOR 021216	110	CO AUDITOR	1200	
5863	2/12/2016	RETIREMENT	888.90	PAYROLL FOR 021216	110	CO TREASURER	1210	
5863	2/12/2016	RETIREMENT	1,627.96	PAYROLL FOR 021216	110	PURCHASING AGENT	1220	
5863	2/12/2016	RETIREMENT	745.60	PAYROLL FOR 021216	110	COLLECTIONS DEPT	1230	
5863	2/12/2016	RETIREMENT	4,487.51	PAYROLL FOR 021216	110	TAX ASSESSOR/COLLECTOR	1300	
5863	2/12/2016	RETIREMENT	5,315.51	PAYROLL FOR 021216	110	FACILITIES MAINTENANCE	1400	
5863	2/12/2016	RETIREMENT	1,068.75	PAYROLL FOR 021216	110	ELECTIONS ADMINISTRATION	1500	
5863	2/12/2016	RETIREMENT	3,824.07	PAYROLL FOR 021216	110	CO CLERK	2100	
5863	2/12/2016	RETIREMENT	4,613.67	PAYROLL FOR 021216	110	DIST CLERK	2110	
5863	2/12/2016	RETIREMENT	48.72	PAYROLL FOR 021216	110	COURT OF APPEALS	2120	
5863	2/12/2016	RETIREMENT	1,332.51	PAYROLL FOR 021216	110	47TH	2130	
5863	2/12/2016	RETIREMENT	1,328.33	PAYROLL FOR 021216	110	108TH	2140	
5863	2/12/2016	RETIREMENT	1,332.51	PAYROLL FOR 021216	110	181ST	2150	
5863	2/12/2016	RETIREMENT	1,332.51	PAYROLL FOR 021216	110	251ST	2160	
5863	2/12/2016	RETIREMENT	1,002.40	PAYROLL FOR 021216	110	320TH	2170	
5863	2/12/2016	RETIREMENT	2,371.20	PAYROLL FOR 021216	110	CCL #1	2190	
5863	2/12/2016	RETIREMENT	2,185.25	PAYROLL FOR 021216	110	CCL #2	2200	
5863	2/12/2016	RETIREMENT	1,359.04	PAYROLL FOR 021216	110	JP #1	2210	
5863	2/12/2016	RETIREMENT	846.04	PAYROLL FOR 021216	110	JP #2	2220	
5863	2/12/2016	RETIREMENT	1,057.57	PAYROLL FOR 021216	110	JP #3	2230	
5863	2/12/2016	RETIREMENT	846.06	PAYROLL FOR 021216	110	JP #4	2240	
5863	2/12/2016	RETIREMENT	637.96	PAYROLL FOR 021216	110	JURY & JURY RELATED	2250	
5863	2/12/2016	RETIREMENT	9,351.64	PAYROLL FOR 021216	110	CO ATTORNEY	2260	
5863	2/12/2016	RETIREMENT	11,976.57	PAYROLL FOR 021216	110	DIST ATTORNEY	2270	
5863	2/12/2016	RETIREMENT	296.02	PAYROLL FOR 021216	110	CONSTABLE #1	3110	
5863	2/12/2016	RETIREMENT	296.02	PAYROLL FOR 021216	110	CONSTABLE #2	3120	
5863	2/12/2016	RETIREMENT	296.02	PAYROLL FOR 021216	110	CONSTABLE #3	3130	

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5863	2/12/2016	RETIREMENT	296.02	PAYROLL FOR 021216	110	CONSTABLE #4	3140	
5863	2/12/2016	RETIREMENT	24,849.12	PAYROLL FOR 021216	110	SHERIFF	3160	
5863	2/12/2016	RETIREMENT	1,346.08	PAYROLL FOR 021216	110	FIRE & RESCUE	3210	
5863	2/12/2016	RETIREMENT	35,914.68	PAYROLL FOR 021216	110	DETENTION CENTER	4100	
5863	2/12/2016	RETIREMENT	251.62	PAYROLL FOR 021216	110	MENTAL HEALTH	5300	
5863	2/12/2016	RETIREMENT	319.91	PAYROLL FOR 021216	110	EXTENSION SERVICES	5310	
5863	2/12/2016	RETIREMENT	506.05	PAYROLL FOR 021216	110	DOM VIOLENCE TASK FORCE	5330	
5863	2/12/2016	RETIREMENT	809.09	PAYROLL FOR 021216	110	VICTIM ASSISTANCE - VOCA	5340	
5863	2/12/2016	RETIREMENT	4,566.51	PAYROLL FOR 021216	110	ROAD & BRIDGE	7100	
5863	2/12/2016	SOCIAL SECURITY TAX	516.61	PAYROLL FOR 021216	110	CO JUDGE	1100	
5863	2/12/2016	SOCIAL SECURITY TAX	455.86	PAYROLL FOR 021216	110	CO COMMISSIONERS'	1110	
5863	2/12/2016	SOCIAL SECURITY TAX	526.36	PAYROLL FOR 021216	110	HUMAN RESOURCES	1120	
5863	2/12/2016	SOCIAL SECURITY TAX	1,442.39	PAYROLL FOR 021216	110	INFORMATION TECHNOLOGY	1130	
5863	2/12/2016	SOCIAL SECURITY TAX	956.05	PAYROLL FOR 021216	110	RECORDS MANAGEMENT	1140	
5863	2/12/2016	SOCIAL SECURITY TAX	961.66	PAYROLL FOR 021216	110	CO AUDITOR	1200	
5863	2/12/2016	SOCIAL SECURITY TAX	463.44	PAYROLL FOR 021216	110	CO TREASURER	1210	
5863	2/12/2016	SOCIAL SECURITY TAX	856.28	PAYROLL FOR 021216	110	PURCHASING AGENT	1220	
5863	2/12/2016	SOCIAL SECURITY TAX	361.56	PAYROLL FOR 021216	110	COLLECTIONS DEPT	1230	
5863	2/12/2016	SOCIAL SECURITY TAX	2,262.35	PAYROLL FOR 021216	110	TAX ASSESSOR/COLLECTOR	1300	
5863	2/12/2016	SOCIAL SECURITY TAX	2,745.22	PAYROLL FOR 021216	110	FACILITIES MAINTENANCE	1400	
5863	2/12/2016	SOCIAL SECURITY TAX	567.71	PAYROLL FOR 021216	110	ELECTIONS ADMINISTRATION	1500	
5863	2/12/2016	SOCIAL SECURITY TAX	1,943.06	PAYROLL FOR 021216	110	CO CLERK	2100	
5863	2/12/2016	SOCIAL SECURITY TAX	2,305.93	PAYROLL FOR 021216	110	DIST CLERK	2110	
5863	2/12/2016	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 021216	110	COURT OF APPEALS	2120	
5863	2/12/2016	SOCIAL SECURITY TAX	698.76	PAYROLL FOR 021216	110	47TH	2130	
5863	2/12/2016	SOCIAL SECURITY TAX	759.95	PAYROLL FOR 021216	110	108TH	2140	
5863	2/12/2016	SOCIAL SECURITY TAX	712.78	PAYROLL FOR 021216	110	181ST	2150	
5863	2/12/2016	SOCIAL SECURITY TAX	730.73	PAYROLL FOR 021216	110	251ST	2160	
5863	2/12/2016	SOCIAL SECURITY TAX	571.89	PAYROLL FOR 021216	110	320TH	2170	
5863	2/12/2016	SOCIAL SECURITY TAX	1,229.78	PAYROLL FOR 021216	110	CCL #1	2190	
5863	2/12/2016	SOCIAL SECURITY TAX	1,156.58	PAYROLL FOR 021216	110	CCL #2	2200	
5863	2/12/2016	SOCIAL SECURITY TAX	719.17	PAYROLL FOR 021216	110	JP #1	2210	
5863	2/12/2016	SOCIAL SECURITY TAX	422.68	PAYROLL FOR 021216	110	JP #2	2220	
5863	2/12/2016	SOCIAL SECURITY TAX	551.87	PAYROLL FOR 021216	110	JP #3	2230	
5863	2/12/2016	SOCIAL SECURITY TAX	437.94	PAYROLL FOR 021216	110	JP #4	2240	
5863	2/12/2016	SOCIAL SECURITY TAX	353.30	PAYROLL FOR 021216	110	JURY & JURY RELATED	2250	
5863	2/12/2016	SOCIAL SECURITY TAX	4,874.64	PAYROLL FOR 021216	110	CO ATTORNEY	2260	
5863	2/12/2016	SOCIAL SECURITY TAX	6,284.00	PAYROLL FOR 021216	110	DIST ATTORNEY	2270	
5863	2/12/2016	SOCIAL SECURITY TAX	156.54	PAYROLL FOR 021216	110	CONSTABLE #1	3110	
5863	2/12/2016	SOCIAL SECURITY TAX	146.81	PAYROLL FOR 021216	110	CONSTABLE #2	3120	
5863	2/12/2016	SOCIAL SECURITY TAX	155.65	PAYROLL FOR 021216	110	CONSTABLE #3	3130	
5863	2/12/2016	SOCIAL SECURITY TAX	153.68	PAYROLL FOR 021216	110	CONSTABLE #4	3140	
5863	2/12/2016	SOCIAL SECURITY TAX	12,846.35	PAYROLL FOR 021216	110	SHERIFF	3160	
5863	2/12/2016	SOCIAL SECURITY TAX	677.89	PAYROLL FOR 021216	110	FIRE & RESCUE	3210	
5863	2/12/2016	SOCIAL SECURITY TAX	18,450.85	PAYROLL FOR 021216	110	DETENTION CENTER	4100	
5863	2/12/2016	SOCIAL SECURITY TAX	125.05	PAYROLL FOR 021216	110	MENTAL HEALTH	5300	

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5863	2/12/2016	SOCIAL SECURITY TAX	420.79	PAYROLL FOR 021216	110	EXTENSION SERVICES	5310	
5863	2/12/2016	SOCIAL SECURITY TAX	260.43	PAYROLL FOR 021216	110	DOM VIOLENCE TASK FORCE	5330	
5863	2/12/2016	SOCIAL SECURITY TAX	414.69	PAYROLL FOR 021216	110	VICTIM ASSISTANCE - VOCA	5340	
5863	2/12/2016	SOCIAL SECURITY TAX	2,333.90	PAYROLL FOR 021216	110	ROAD & BRIDGE	7100	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	4.22	PAYROLL FOR 021216	110	CO JUDGE	1100	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	14.52	PAYROLL FOR 021216	110	CO COMMISSIONERS'	1110	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	4.45	PAYROLL FOR 021216	110	HUMAN RESOURCES	1120	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	12.12	PAYROLL FOR 021216	110	INFORMATION TECHNOLOGY	1130	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	8.07	PAYROLL FOR 021216	110	RECORDS MANAGEMENT	1140	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	7.94	PAYROLL FOR 021216	110	CO AUDITOR	1200	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	3.81	PAYROLL FOR 021216	110	CO TREASURER	1210	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	7.00	PAYROLL FOR 021216	110	PURCHASING AGENT	1220	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	3.20	PAYROLL FOR 021216	110	COLLECTIONS DEPT	1230	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	19.31	PAYROLL FOR 021216	110	TAX ASSESSOR/COLLECTOR	1300	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	387.89	PAYROLL FOR 021216	110	FACILITIES MAINTENANCE	1400	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	4.59	PAYROLL FOR 021216	110	ELECTIONS ADMINISTRATION	1500	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	16.43	PAYROLL FOR 021216	110	CO CLERK	2100	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	19.87	PAYROLL FOR 021216	110	DIST CLERK	2110	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	5.26	PAYROLL FOR 021216	110	47TH	2130	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	5.76	PAYROLL FOR 021216	110	108TH	2140	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	5.26	PAYROLL FOR 021216	110	181ST	2150	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	5.39	PAYROLL FOR 021216	110	251ST	2160	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	4.23	PAYROLL FOR 021216	110	320TH	2170	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	10.19	PAYROLL FOR 021216	110	CCL #1	2190	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	9.55	PAYROLL FOR 021216	110	CCL #2	2200	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	5.85	PAYROLL FOR 021216	110	JP #1	2210	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	3.64	PAYROLL FOR 021216	110	JP #2	2220	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	4.56	PAYROLL FOR 021216	110	JP #3	2230	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	3.64	PAYROLL FOR 021216	110	JP #4	2240	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	2.87	PAYROLL FOR 021216	110	JURY & JURY RELATED	2250	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	146.90	PAYROLL FOR 021216	110	CO ATTORNEY	2260	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	169.22	PAYROLL FOR 021216	110	DIST ATTORNEY	2270	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 021216	110	CONSTABLE #1	3110	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 021216	110	CONSTABLE #2	3120	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 021216	110	CONSTABLE #3	3130	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 021216	110	CONSTABLE #4	3140	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	1,421.70	PAYROLL FOR 021216	110	SHERIFF	3160	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	90.65	PAYROLL FOR 021216	110	FIRE & RESCUE	3210	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	2,165.55	PAYROLL FOR 021216	110	DETENTION CENTER	4100	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	1.08	PAYROLL FOR 021216	110	MENTAL HEALTH	5300	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	1.38	PAYROLL FOR 021216	110	EXTENSION SERVICES	5310	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	1.09	PAYROLL FOR 021216	110	DOM VIOLENCE TASK FORCE	5330	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	1.74	PAYROLL FOR 021216	110	VICTIM ASSISTANCE - VOCA	5340	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	599.53	PAYROLL FOR 021216	110	ROAD & BRIDGE	7100	
5863	2/12/2016	UNEMPLOYMENT INSURANCE	1.54	PAYROLL FOR 021216	110	CO JUDGE	1100	
5863	2/12/2016	UNEMPLOYMENT INSURANCE	5.93	PAYROLL FOR 021216	110	HUMAN RESOURCES	1120	



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5863	2/12/2016	UNEMPLOYMENT INSURANCE	16.17	PAYROLL FOR 021216	110	INFORMATION TECHNOLOGY	1130	
5863	2/12/2016	UNEMPLOYMENT INSURANCE	10.77	PAYROLL FOR 021216	110	RECORDS MANAGEMENT	1140	
5863	2/12/2016	UNEMPLOYMENT INSURANCE	10.58	PAYROLL FOR 021216	110	CO AUDITOR	1200	
5863	2/12/2016	UNEMPLOYMENT INSURANCE	2.63	PAYROLL FOR 021216	110	CO TREASURER	1210	
5863	2/12/2016	UNEMPLOYMENT INSURANCE	9.33	PAYROLL FOR 021216	110	PURCHASING AGENT	1220	
5863	2/12/2016	UNEMPLOYMENT INSURANCE	4.26	PAYROLL FOR 021216	110	COLLECTIONS DEPT	1230	
5863	2/12/2016	UNEMPLOYMENT INSURANCE	23.25	PAYROLL FOR 021216	110	TAX ASSESSOR/COLLECTOR	1300	
5863	2/12/2016	UNEMPLOYMENT INSURANCE	30.47	PAYROLL FOR 021216	110	FACILITIES MAINTENANCE	1400	
5863	2/12/2016	UNEMPLOYMENT INSURANCE	6.13	PAYROLL FOR 021216	110	ELECTIONS ADMINISTRATION	1500	
5863	2/12/2016	UNEMPLOYMENT INSURANCE	19.46	PAYROLL FOR 021216	110	CO CLERK	2100	
5863	2/12/2016	UNEMPLOYMENT INSURANCE	24.00	PAYROLL FOR 021216	110	DIST CLERK	2110	
5863	2/12/2016	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 021216	110	47TH	2130	
5863	2/12/2016	UNEMPLOYMENT INSURANCE	7.68	PAYROLL FOR 021216	110	108TH	2140	
5863	2/12/2016	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 021216	110	181ST	2150	
5863	2/12/2016	UNEMPLOYMENT INSURANCE	7.18	PAYROLL FOR 021216	110	251ST	2160	
5863	2/12/2016	UNEMPLOYMENT INSURANCE	5.64	PAYROLL FOR 021216	110	320TH	2170	
5863	2/12/2016	UNEMPLOYMENT INSURANCE	8.24	PAYROLL FOR 021216	110	CCL #1	2190	
5863	2/12/2016	UNEMPLOYMENT INSURANCE	7.38	PAYROLL FOR 021216	110	CCL #2	2200	
5863	2/12/2016	UNEMPLOYMENT INSURANCE	5.30	PAYROLL FOR 021216	110	JP #1	2210	
5863	2/12/2016	UNEMPLOYMENT INSURANCE	2.38	PAYROLL FOR 021216	110	JP #2	2220	
5863	2/12/2016	UNEMPLOYMENT INSURANCE	3.58	PAYROLL FOR 021216	110	JP #3	2230	
5863	2/12/2016	UNEMPLOYMENT INSURANCE	2.37	PAYROLL FOR 021216	110	JP #4	2240	
5863	2/12/2016	UNEMPLOYMENT INSURANCE	3.82	PAYROLL FOR 021216	110	JURY & JURY RELATED	2250	
5863	2/12/2016	UNEMPLOYMENT INSURANCE	49.23	PAYROLL FOR 021216	110	CO ATTORNEY	2260	
5863	2/12/2016	UNEMPLOYMENT INSURANCE	67.49	PAYROLL FOR 021216	110	DIST ATTORNEY	2270	
5863	2/12/2016	UNEMPLOYMENT INSURANCE	138.99	PAYROLL FOR 021216	110	SHERIFF	3160	
5863	2/12/2016	UNEMPLOYMENT INSURANCE	7.72	PAYROLL FOR 021216	110	FIRE & RESCUE	3210	
5863	2/12/2016	UNEMPLOYMENT INSURANCE	205.83	PAYROLL FOR 021216	110	DETENTION CENTER	4100	
5863	2/12/2016	UNEMPLOYMENT INSURANCE	1.44	PAYROLL FOR 021216	110	MENTAL HEALTH	5300	
5863	2/12/2016	UNEMPLOYMENT INSURANCE	4.59	PAYROLL FOR 021216	110	EXTENSION SERVICES	5310	
5863	2/12/2016	UNEMPLOYMENT INSURANCE	2.90	PAYROLL FOR 021216	110	DOM VIOLENCE TASK FORCE	5330	
5863	2/12/2016	UNEMPLOYMENT INSURANCE	4.64	PAYROLL FOR 021216	110	VICTIM ASSISTANCE - VOCA	5340	
5863	2/12/2016	UNEMPLOYMENT INSURANCE	26.17	PAYROLL FOR 021216	110	ROAD & BRIDGE	7100	
5863	2/12/2016	CELL PHONES	20.00	PAYROLL FOR 021216	110	RECORDS MANAGEMENT	1140	
5863	2/12/2016	CELL PHONES	40.00	PAYROLL FOR 021216	110	FACILITIES MAINTENANCE	1400	
5863	2/12/2016	CELL PHONES	20.00	PAYROLL FOR 021216	110	JP #1	2210	
5863	2/12/2016	CELL PHONES	20.00	PAYROLL FOR 021216	110	JP #2	2220	
5863	2/12/2016	CELL PHONES	20.00	PAYROLL FOR 021216	110	JP #3	2230	
5863	2/12/2016	CELL PHONES	20.00	PAYROLL FOR 021216	110	JP #4	2240	
5863	2/12/2016	CELL PHONES	20.00	PAYROLL FOR 021216	110	CO ATTORNEY	2260	
5863	2/12/2016	CELL PHONES	240.00	PAYROLL FOR 021216	110	DIST ATTORNEY	2270	
5863	2/12/2016	CELL PHONES	20.00	PAYROLL FOR 021216	110	CONSTABLE #1	3110	
5863	2/12/2016	CELL PHONES	20.00	PAYROLL FOR 021216	110	CONSTABLE #2	3120	
5863	2/12/2016	CELL PHONES	20.00	PAYROLL FOR 021216	110	CONSTABLE #3	3130	
5863	2/12/2016	CELL PHONES	20.00	PAYROLL FOR 021216	110	CONSTABLE #4	3140	
5863	2/12/2016	CELL PHONES	390.77	PAYROLL FOR 021216	110	SHERIFF	3160	

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5863	2/12/2016	CELL PHONES	80.00	PAYROLL FOR 021216	110	FIRE & RESCUE	3210
5863	2/12/2016	CELL PHONES	100.00	PAYROLL FOR 021216	110	DETENTION CENTER	4100
5863	2/12/2016	CELL PHONES	60.00	PAYROLL FOR 021216	110	EXTENSION SERVICES	5310
5863	2/12/2016	CELL PHONES	60.00	PAYROLL FOR 021216	110	VICTIM ASSISTANCE - VOCA	5340
5863	2/12/2016	CELL PHONES	80.00	PAYROLL FOR 021216	110	ROAD & BRIDGE	7100
5863	2/12/2016	SALARIES-ASS'T DEPT	14,981.90	PAYROLL FOR 021216	220	SHERIFF	2280
5863	2/12/2016	SALARIES-EXTRA STAFFING	519.77	PAYROLL FOR 021216	220	SHERIFF	2280
5863	2/12/2016	GROUP INSURANCE	2,210.76	PAYROLL FOR 021216	220	SHERIFF	2280
5863	2/12/2016	RETIREMENT	2,182.30	PAYROLL FOR 021216	220	SHERIFF	2280
5863	2/12/2016	SOCIAL SECURITY TAX	1,114.33	PAYROLL FOR 021216	220	SHERIFF	2280
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	136.01	PAYROLL FOR 021216	220	SHERIFF	2280
5863	2/12/2016	UNEMPLOYMENT INSURANCE	12.50	PAYROLL FOR 021216	220	SHERIFF	2280
5863	2/12/2016	CELL PHONES	130.77	PAYROLL FOR 021216	220	SHERIFF	2280
5863	2/12/2016	SALARIES-ASS'T DEPT	1,289.60	PAYROLL FOR 021216	240	RECORDS MANAGEMENT	1140
5863	2/12/2016	GROUP INSURANCE	360.71	PAYROLL FOR 021216	240	RECORDS MANAGEMENT	1140
5863	2/12/2016	RETIREMENT	180.03	PAYROLL FOR 021216	240	RECORDS MANAGEMENT	1140
5863	2/12/2016	SOCIAL SECURITY TAX	96.13	PAYROLL FOR 021216	240	RECORDS MANAGEMENT	1140
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	0.77	PAYROLL FOR 021216	240	RECORDS MANAGEMENT	1140
5863	2/12/2016	UNEMPLOYMENT INSURANCE	1.03	PAYROLL FOR 021216	240	RECORDS MANAGEMENT	1140
5863	2/12/2016	SALARIES-ASS'T DEPT	1,300.50	PAYROLL FOR 021216	245	INFORMATION TECHNOLOGY	2110
5863	2/12/2016	GROUP INSURANCE	360.71	PAYROLL FOR 021216	245	INFORMATION TECHNOLOGY	2110
5863	2/12/2016	RETIREMENT	181.55	PAYROLL FOR 021216	245	INFORMATION TECHNOLOGY	2110
5863	2/12/2016	SOCIAL SECURITY TAX	95.34	PAYROLL FOR 021216	245	INFORMATION TECHNOLOGY	2110
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	0.78	PAYROLL FOR 021216	245	INFORMATION TECHNOLOGY	2110
5863	2/12/2016	UNEMPLOYMENT INSURANCE	1.04	PAYROLL FOR 021216	245	INFORMATION TECHNOLOGY	2110
5863	2/12/2016	SALARIES-ASS'T DEPT	1,136.90	PAYROLL FOR 021216	255	CO ATTORNEY	2260
5863	2/12/2016	GROUP INSURANCE	180.35	PAYROLL FOR 021216	255	CO ATTORNEY	2260
5863	2/12/2016	RETIREMENT	158.71	PAYROLL FOR 021216	255	CO ATTORNEY	2260
5863	2/12/2016	SOCIAL SECURITY TAX	77.44	PAYROLL FOR 021216	255	CO ATTORNEY	2260
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	9.89	PAYROLL FOR 021216	255	CO ATTORNEY	2260
5863	2/12/2016	UNEMPLOYMENT INSURANCE	0.91	PAYROLL FOR 021216	255	CO ATTORNEY	2260
5863	2/12/2016	RESTRICTED	3,410.70	RESTRICTED	256	CO ATTORNEY	2260
5863	2/12/2016	RESTRICTED	541.07	RESTRICTED	256	CO ATTORNEY	2260
5863	2/12/2016	RESTRICTED	476.15	RESTRICTED	256	CO ATTORNEY	2260
5863	2/12/2016	RESTRICTED	248.70	RESTRICTED	256	CO ATTORNEY	2260
5863	2/12/2016	RESTRICTED	29.67	RESTRICTED	256	CO ATTORNEY	2260
5863	2/12/2016	RESTRICTED	2.73	RESTRICTED	256	CO ATTORNEY	2260
5863	2/12/2016	SALARIES-ASS'T DEPT	814.52	PAYROLL FOR 021216	261	DIST ATTORNEY	2270
5863	2/12/2016	RETIREMENT	113.71	PAYROLL FOR 021216	261	DIST ATTORNEY	2270
5863	2/12/2016	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 021216	261	DIST ATTORNEY	2270
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	0.24	PAYROLL FOR 021216	261	DIST ATTORNEY	2270
5863	2/12/2016	UNEMPLOYMENT INSURANCE	0.65	PAYROLL FOR 021216	261	DIST ATTORNEY	2270
5863	2/12/2016	RESTRICTED	466.98	RESTRICTED	262	DIST ATTORNEY	2270
5863	2/12/2016	RESTRICTED	65.19	RESTRICTED	262	DIST ATTORNEY	2270
5863	2/12/2016	RESTRICTED	35.72	RESTRICTED	262	DIST ATTORNEY	2270
5863	2/12/2016	RESTRICTED	0.14	RESTRICTED	262	DIST ATTORNEY	2270

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5863	2/12/2016	RESTRICTED	0.38	RESTRICTED	262	DIST ATTORNEY	2270	
5863	2/12/2016	SALARIES-ASS'T DEPT	8,474.92	PAYROLL FOR 021216	268	DIST ATTORNEY	2270	
5863	2/12/2016	SALARIES-EXTRA STAFFING	13.32	PAYROLL FOR 021216	268	DIST ATTORNEY	2270	
5863	2/12/2016	GROUP INSURANCE	368.13	PAYROLL FOR 021216	268	DIST ATTORNEY	2270	
5863	2/12/2016	RETIREMENT	1,192.05	PAYROLL FOR 021216	268	DIST ATTORNEY	2270	
5863	2/12/2016	SOCIAL SECURITY TAX	630.13	PAYROLL FOR 021216	268	DIST ATTORNEY	2270	
5863	2/12/2016	WORKERS' COMPENSATION INSURANCE	58.94	PAYROLL FOR 021216	268	DIST ATTORNEY	2270	
5863	2/12/2016	UNEMPLOYMENT INSURANCE	6.84	PAYROLL FOR 021216	268	DIST ATTORNEY	2270	
5863	2/12/2016	CELL PHONES	50.77	PAYROLL FOR 021216	268	DIST ATTORNEY	2270	
		<i>Total - Wire / Check # 5863 (363 detail records)</i>	<b>1,413,101.91</b>					
5882	2/19/2016	SALARIES- EXTRA STAFFING	500.00	PAYROLL FOR 021916	110	ELECTIONS ADMINISTRATION	1500	
		<i>Total - Wire / Check # 5882 (1 detail record)</i>	<b>500.00</b>					
5885	2/29/2016	SALARY- COUNTY JUDGE	3,904.50	PAYROLL FOR 022916	110	CO JUDGE	1100	
5885	2/29/2016	SALARY- COMMISSIONERS	6,313.00	PAYROLL FOR 022916	110	CO COMMISSIONERS'	1110	
5885	2/29/2016	SALARY- DEPARTMENT HEAD	2,633.30	PAYROLL FOR 022916	110	HUMAN RESOURCES	1120	
5885	2/29/2016	SALARY- DEPARTMENT HEAD	3,430.20	PAYROLL FOR 022916	110	INFORMATION TECHNOLOGY	1130	
5885	2/29/2016	SALARY- DEPARTMENT HEAD	2,763.80	PAYROLL FOR 022916	110	RECORDS MANAGEMENT	1140	
5885	2/29/2016	SALARY- DEPARTMENT HEAD	3,998.50	PAYROLL FOR 022916	110	CO AUDITOR	1200	
5885	2/29/2016	SALARY- COUNTY TREASURER	3,073.50	PAYROLL FOR 022916	110	CO TREASURER	1210	
5885	2/29/2016	SALARY- DEPARTMENT HEAD	2,833.33	PAYROLL FOR 022916	110	PURCHASING AGENT	1220	
5885	2/29/2016	SALARY- DEPARTMENT HEAD	2,239.50	PAYROLL FOR 022916	110	COLLECTIONS DEPT	1230	
5885	2/29/2016	SALARY- TAX ASSESSOR/COLLECTOR	3,073.50	PAYROLL FOR 022916	110	TAX ASSESSOR/COLLECTOR	1300	
5885	2/29/2016	SALARY- DEPARTMENT HEAD	3,424.00	PAYROLL FOR 022916	110	FACILITIES MAINTENANCE	1400	
5885	2/29/2016	SALARY- DEPARTMENT HEAD	2,499.00	PAYROLL FOR 022916	110	ELECTIONS ADMINISTRATION	1500	
5885	2/29/2016	SALARY- COUNTY CLERK	3,073.50	PAYROLL FOR 022916	110	CO CLERK	2100	
5885	2/29/2016	SALARY- DISTRICT CLERK	3,073.50	PAYROLL FOR 022916	110	DIST CLERK	2110	
5885	2/29/2016	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 022916	110	COURT OF APPEALS	2120	
5885	2/29/2016	SALARY- JUDGE	634.50	PAYROLL FOR 022916	110	47TH	2130	
5885	2/29/2016	SALARY- JUDGE	634.50	PAYROLL FOR 022916	110	108TH	2140	
5885	2/29/2016	SALARY- JUDGE	634.50	PAYROLL FOR 022916	110	181ST	2150	
5885	2/29/2016	SALARY- JUDGE	634.50	PAYROLL FOR 022916	110	251ST	2160	
5885	2/29/2016	SALARY- JUDGE	634.50	PAYROLL FOR 022916	110	320TH	2170	
5885	2/29/2016	SALARY- JUDGE	3,409.00	PAYROLL FOR 022916	110	CCL #1	2190	
5885	2/29/2016	SALARY- JUDGE	3,409.00	PAYROLL FOR 022916	110	CCL #2	2200	
5885	2/29/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 022916	110	JP #1	2210	
5885	2/29/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 022916	110	JP #2	2220	
5885	2/29/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 022916	110	JP #3	2230	
5885	2/29/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 022916	110	JP #4	2240	
5885	2/29/2016	SALARY- COUNTY ATTORNEY	4,030.00	PAYROLL FOR 022916	110	CO ATTORNEY	2260	
5885	2/29/2016	SALARY- DISTRICT ATTORNEY	1,275.50	PAYROLL FOR 022916	110	DIST ATTORNEY	2270	
5885	2/29/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 022916	110	CONSTABLE #1	3110	
5885	2/29/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 022916	110	CONSTABLE #2	3120	
5885	2/29/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 022916	110	CONSTABLE #3	3130	
5885	2/29/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 022916	110	CONSTABLE #4	3140	
5885	2/29/2016	SALARY- SHERIFF	4,746.00	PAYROLL FOR 022916	110	SHERIFF	3160	
5885	2/29/2016	SALARY- DEPARTMENT HEAD	2,914.70	PAYROLL FOR 022916	110	FIRE & RESCUE	3210	

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5885	2/29/2016	SALARY- DEPARTMENT HEAD	2,925.30	PAYROLL FOR 022916	110	EXTENSION SERVICES	5310	
5885	2/29/2016	SALARY- DEPARTMENT HEAD	1,976.80	PAYROLL FOR 022916	110	VICTIM ASSISTANCE - VOCA	5340	
5885	2/29/2016	SALARY- DEPARTMENT HEAD	2,903.20	PAYROLL FOR 022916	110	ROAD & BRIDGE	7100	
5885	2/29/2016	SALARIES- ASSISTANTS	1,927.00	PAYROLL FOR 022916	110	CO JUDGE	1100	
5885	2/29/2016	SALARIES- ASSISTANTS	4,784.70	PAYROLL FOR 022916	110	HUMAN RESOURCES	1120	
5885	2/29/2016	SALARIES- ASSISTANTS	16,779.90	PAYROLL FOR 022916	110	INFORMATION TECHNOLOGY	1130	
5885	2/29/2016	SALARIES- ASSISTANTS	10,693.90	PAYROLL FOR 022916	110	RECORDS MANAGEMENT	1140	
5885	2/29/2016	SALARIES- ASSISTANTS	9,611.53	PAYROLL FOR 022916	110	CO AUDITOR	1200	
5885	2/29/2016	SALARIES- ASSISTANTS	3,047.30	PAYROLL FOR 022916	110	CO TREASURER	1210	
5885	2/29/2016	SALARIES- ASSISTANTS	8,828.20	PAYROLL FOR 022916	110	PURCHASING AGENT	1220	
5885	2/29/2016	SALARIES- ASSISTANTS	3,101.40	PAYROLL FOR 022916	110	COLLECTIONS DEPT	1230	
5885	2/29/2016	SALARIES- ASSISTANTS	29,071.85	PAYROLL FOR 022916	110	TAX ASSESSOR/COLLECTOR	1300	
5885	2/29/2016	SALARIES- ASSISTANTS	33,436.10	PAYROLL FOR 022916	110	FACILITIES MAINTENANCE	1400	
5885	2/29/2016	SALARIES- ASSISTANTS	4,914.80	PAYROLL FOR 022916	110	ELECTIONS ADMINISTRATION	1500	
5885	2/29/2016	SALARIES- ASSISTANTS	24,319.72	PAYROLL FOR 022916	110	CO CLERK	2100	
5885	2/29/2016	SALARIES- ASSISTANTS	29,976.43	PAYROLL FOR 022916	110	DIST CLERK	2110	
5885	2/29/2016	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 022916	110	47TH	2130	
5885	2/29/2016	SALARIES- ASSISTANTS	8,734.20	PAYROLL FOR 022916	110	108TH	2140	
5885	2/29/2016	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 022916	110	181ST	2150	
5885	2/29/2016	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 022916	110	251ST	2160	
5885	2/29/2016	SALARIES- ASSISTANTS	6,399.50	PAYROLL FOR 022916	110	320TH	2170	
5885	2/29/2016	SALARIES- ASSISTANTS	10,305.10	PAYROLL FOR 022916	110	CCL #1	2190	
5885	2/29/2016	SALARIES- ASSISTANTS	8,973.15	PAYROLL FOR 022916	110	CCL #2	2200	
5885	2/29/2016	SALARIES- ASSISTANTS	4,330.20	PAYROLL FOR 022916	110	JP #1	2210	
5885	2/29/2016	SALARIES- ASSISTANTS	2,967.20	PAYROLL FOR 022916	110	JP #2	2220	
5885	2/29/2016	SALARIES- ASSISTANTS	4,339.90	PAYROLL FOR 022916	110	JP #3	2230	
5885	2/29/2016	SALARIES- ASSISTANTS	2,967.30	PAYROLL FOR 022916	110	JP #4	2240	
5885	2/29/2016	SALARIES- ASSISTANTS	4,570.00	PAYROLL FOR 022916	110	JURY & JURY RELATED	2250	
5885	2/29/2016	SALARIES- ASSISTANTS	59,983.35	PAYROLL FOR 022916	110	CO ATTORNEY	2260	
5885	2/29/2016	SALARIES- ASSISTANTS	84,124.81	PAYROLL FOR 022916	110	DIST ATTORNEY	2270	
5885	2/29/2016	SALARIES- ASSISTANTS	177,358.43	PAYROLL FOR 022916	110	SHERIFF	3160	
5885	2/29/2016	SALARIES- ASSISTANTS	6,063.40	PAYROLL FOR 022916	110	FIRE & RESCUE	3210	
5885	2/29/2016	SALARIES- ASSISTANTS	252,600.75	PAYROLL FOR 022916	110	DETENTION CENTER	4100	
5885	2/29/2016	SALARIES- ASSISTANTS	1,802.50	PAYROLL FOR 022916	110	MENTAL HEALTH	5300	
5885	2/29/2016	SALARIES- ASSISTANTS	2,291.67	PAYROLL FOR 022916	110	EXTENSION SERVICES	5310	
5885	2/29/2016	SALARIES- ASSISTANTS	3,625.00	PAYROLL FOR 022916	110	DOM VIOLENCE TASK FORCE	5330	
5885	2/29/2016	SALARIES- ASSISTANTS	3,759.00	PAYROLL FOR 022916	110	VICTIM ASSISTANCE - VOCA	5340	
5885	2/29/2016	SALARIES- ASSISTANTS	29,763.23	PAYROLL FOR 022916	110	ROAD & BRIDGE	7100	
5885	2/29/2016	SALARIES- EXTRA STAFFING	284.03	PAYROLL FOR 022916	110	FACILITIES MAINTENANCE	1400	
5885	2/29/2016	SALARIES- EXTRA STAFFING	1,275.58	PAYROLL FOR 022916	110	ELECTIONS ADMINISTRATION	1500	
5885	2/29/2016	SALARIES- EXTRA STAFFING	444.52	PAYROLL FOR 022916	110	181ST	2150	
5885	2/29/2016	SALARIES- EXTRA STAFFING	1,966.69	PAYROLL FOR 022916	110	320TH	2170	
5885	2/29/2016	SALARIES- EXTRA STAFFING	1,905.51	PAYROLL FOR 022916	110	CO ATTORNEY	2260	
5885	2/29/2016	SALARIES- EXTRA STAFFING	626.76	PAYROLL FOR 022916	110	DIST ATTORNEY	2270	
5885	2/29/2016	SALARIES-EXTRA STAFFING	4,489.30	PAYROLL FOR 022916	110	GENERAL JUDICIAL	2280	
5885	2/29/2016	SALARIES- EXTRA STAFFING	3,720.93	PAYROLL FOR 022916	110	SHERIFF	3160	

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5885	2/29/2016	SALARIES- EXTRA STAFFING	3,154.31	PAYROLL FOR 022916	110	FIRE & RESCUE	3210
5885	2/29/2016	SALARIES- EXTRA STAFFING	8,769.53	PAYROLL FOR 022916	110	DETENTION CENTER	4100
5885	2/29/2016	SALARIES- EXTRA STAFFING	286.34	PAYROLL FOR 022916	110	ROAD & BRIDGE	7100
5885	2/29/2016	SALARIES- STATE MANDATED LONGEVITY	4,250.00	PAYROLL FOR 022916	110	CO ATTORNEY	2260
5885	2/29/2016	SALARIES- STATE MANDATED LONGEVITY	8,330.00	PAYROLL FOR 022916	110	DIST ATTORNEY	2270
5885	2/29/2016	SALARIES- GRAND JURY BAILIFF	300.00	PAYROLL FOR 022916	110	JURY & JURY RELATED	2250
5885	2/29/2016	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 022916	110	CO JUDGE	1100
5885	2/29/2016	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 022916	110	CCL #1	2190
5885	2/29/2016	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 022916	110	CCL #2	2200
5885	2/29/2016	SALARIES- SUPPLEMENTAL	1,458.33	PAYROLL FOR 022916	110	CO ATTORNEY	2260
5885	2/29/2016	SALARIES- SUPPLEMENTAL	151.67	PAYROLL FOR 022916	110	DIST ATTORNEY	2270
5885	2/29/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 022916	110	CO JUDGE	1100
5885	2/29/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 022916	110	47TH	2130
5885	2/29/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 022916	110	108TH	2140
5885	2/29/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 022916	110	181ST	2150
5885	2/29/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 022916	110	251ST	2160
5885	2/29/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 022916	110	320TH	2170
5885	2/29/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 022916	110	CCL #1	2190
5885	2/29/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 022916	110	CCL #2	2200
5885	2/29/2016	SALARIES- AUTO ALLOWANCE	450.00	PAYROLL FOR 022916	110	EXTENSION SERVICES	5310
5885	2/29/2016	GROUP INSURANCE	721.42	PAYROLL FOR 022916	110	CO JUDGE	1100
5885	2/29/2016	GROUP INSURANCE	728.84	PAYROLL FOR 022916	110	CO COMMISSIONERS'	1110
5885	2/29/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 022916	110	HUMAN RESOURCES	1120
5885	2/29/2016	GROUP INSURANCE	2,885.68	PAYROLL FOR 022916	110	INFORMATION TECHNOLOGY	1130
5885	2/29/2016	GROUP INSURANCE	2,885.68	PAYROLL FOR 022916	110	RECORDS MANAGEMENT	1140
5885	2/29/2016	GROUP INSURANCE	1,868.30	PAYROLL FOR 022916	110	CO AUDITOR	1200
5885	2/29/2016	GROUP INSURANCE	1,017.38	PAYROLL FOR 022916	110	CO TREASURER	1210
5885	2/29/2016	GROUP INSURANCE	1,807.26	PAYROLL FOR 022916	110	PURCHASING AGENT	1220
5885	2/29/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 022916	110	COLLECTIONS DEPT	1230
5885	2/29/2016	GROUP INSURANCE	6,500.20	PAYROLL FOR 022916	110	TAX ASSESSOR/COLLECTOR	1300
5885	2/29/2016	GROUP INSURANCE	8,303.75	PAYROLL FOR 022916	110	FACILITIES MAINTENANCE	1400
5885	2/29/2016	GROUP INSURANCE	1,530.55	PAYROLL FOR 022916	110	ELECTIONS ADMINISTRATION	1500
5885	2/29/2016	GROUP INSURANCE	5,775.07	PAYROLL FOR 022916	110	CO CLERK	2100
5885	2/29/2016	GROUP INSURANCE	6,146.91	PAYROLL FOR 022916	110	DIST CLERK	2110
5885	2/29/2016	GROUP INSURANCE	725.13	PAYROLL FOR 022916	110	47TH	2130
5885	2/29/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 022916	110	108TH	2140
5885	2/29/2016	GROUP INSURANCE	368.13	PAYROLL FOR 022916	110	181ST	2150
5885	2/29/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 022916	110	251ST	2160
5885	2/29/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 022916	110	320TH	2170
5885	2/29/2016	GROUP INSURANCE	1,803.55	PAYROLL FOR 022916	110	CCL #1	2190
5885	2/29/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 022916	110	CCL #2	2200
5885	2/29/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 022916	110	JP #1	2210
5885	2/29/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 022916	110	JP #2	2220
5885	2/29/2016	GROUP INSURANCE	368.13	PAYROLL FOR 022916	110	JP #3	2230
5885	2/29/2016	GROUP INSURANCE	725.13	PAYROLL FOR 022916	110	JP #4	2240
5885	2/29/2016	GROUP INSURANCE	725.13	PAYROLL FOR 022916	110	JURY & JURY RELATED	2250

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5885	2/29/2016	GROUP INSURANCE	8,690.57	PAYROLL FOR 022916	110	CO ATTORNEY	2260	
5885	2/29/2016	GROUP INSURANCE	9,749.97	PAYROLL FOR 022916	110	DIST ATTORNEY	2270	
5885	2/29/2016	GROUP INSURANCE	360.71	PAYROLL FOR 022916	110	CONSTABLE #1	3110	
5885	2/29/2016	GROUP INSURANCE	360.71	PAYROLL FOR 022916	110	CONSTABLE #2	3120	
5885	2/29/2016	GROUP INSURANCE	360.71	PAYROLL FOR 022916	110	CONSTABLE #3	3130	
5885	2/29/2016	GROUP INSURANCE	360.71	PAYROLL FOR 022916	110	CONSTABLE #4	3140	
5885	2/29/2016	GROUP INSURANCE	24,848.86	PAYROLL FOR 022916	110	SHERIFF	3160	
5885	2/29/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 022916	110	FIRE & RESCUE	3210	
5885	2/29/2016	GROUP INSURANCE	41,755.74	PAYROLL FOR 022916	110	DETENTION CENTER	4100	
5885	2/29/2016	GROUP INSURANCE	360.71	PAYROLL FOR 022916	110	MENTAL HEALTH	5300	
5885	2/29/2016	GROUP INSURANCE	721.42	PAYROLL FOR 022916	110	EXTENSION SERVICES	5310	
5885	2/29/2016	GROUP INSURANCE	338.31	PAYROLL FOR 022916	110	DOM VIOLENCE TASK FORCE	5330	
5885	2/29/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 022916	110	VICTIM ASSISTANCE - VOCA	5340	
5885	2/29/2016	GROUP INSURANCE	6,135.78	PAYROLL FOR 022916	110	ROAD & BRIDGE	7100	
5885	2/29/2016	RETIREMENT	981.11	PAYROLL FOR 022916	110	CO JUDGE	1100	
5885	2/29/2016	RETIREMENT	881.28	PAYROLL FOR 022916	110	CO COMMISSIONERS'	1110	
5885	2/29/2016	RETIREMENT	1,035.56	PAYROLL FOR 022916	110	HUMAN RESOURCES	1120	
5885	2/29/2016	RETIREMENT	2,821.32	PAYROLL FOR 022916	110	INFORMATION TECHNOLOGY	1130	
5885	2/29/2016	RETIREMENT	1,881.50	PAYROLL FOR 022916	110	RECORDS MANAGEMENT	1140	
5885	2/29/2016	RETIREMENT	1,899.96	PAYROLL FOR 022916	110	CO AUDITOR	1200	
5885	2/29/2016	RETIREMENT	854.47	PAYROLL FOR 022916	110	CO TREASURER	1210	
5885	2/29/2016	RETIREMENT	1,627.96	PAYROLL FOR 022916	110	PURCHASING AGENT	1220	
5885	2/29/2016	RETIREMENT	745.60	PAYROLL FOR 022916	110	COLLECTIONS DEPT	1230	
5885	2/29/2016	RETIREMENT	4,487.51	PAYROLL FOR 022916	110	TAX ASSESSOR/COLLECTOR	1300	
5885	2/29/2016	RETIREMENT	5,190.94	PAYROLL FOR 022916	110	FACILITIES MAINTENANCE	1400	
5885	2/29/2016	RETIREMENT	1,213.05	PAYROLL FOR 022916	110	ELECTIONS ADMINISTRATION	1500	
5885	2/29/2016	RETIREMENT	3,824.07	PAYROLL FOR 022916	110	CO CLERK	2100	
5885	2/29/2016	RETIREMENT	4,613.67	PAYROLL FOR 022916	110	DIST CLERK	2110	
5885	2/29/2016	RETIREMENT	48.72	PAYROLL FOR 022916	110	COURT OF APPEALS	2120	
5885	2/29/2016	RETIREMENT	1,332.51	PAYROLL FOR 022916	110	47TH	2130	
5885	2/29/2016	RETIREMENT	1,328.33	PAYROLL FOR 022916	110	108TH	2140	
5885	2/29/2016	RETIREMENT	1,332.51	PAYROLL FOR 022916	110	181ST	2150	
5885	2/29/2016	RETIREMENT	1,332.51	PAYROLL FOR 022916	110	251ST	2160	
5885	2/29/2016	RETIREMENT	1,002.40	PAYROLL FOR 022916	110	320TH	2170	
5885	2/29/2016	RETIREMENT	2,371.20	PAYROLL FOR 022916	110	CCL #1	2190	
5885	2/29/2016	RETIREMENT	2,185.25	PAYROLL FOR 022916	110	CCL #2	2200	
5885	2/29/2016	RETIREMENT	1,036.31	PAYROLL FOR 022916	110	JP #1	2210	
5885	2/29/2016	RETIREMENT	846.04	PAYROLL FOR 022916	110	JP #2	2220	
5885	2/29/2016	RETIREMENT	1,037.67	PAYROLL FOR 022916	110	JP #3	2230	
5885	2/29/2016	RETIREMENT	846.06	PAYROLL FOR 022916	110	JP #4	2240	
5885	2/29/2016	RETIREMENT	637.96	PAYROLL FOR 022916	110	JURY & JURY RELATED	2250	
5885	2/29/2016	RETIREMENT	10,001.97	PAYROLL FOR 022916	110	CO ATTORNEY	2260	
5885	2/29/2016	RETIREMENT	13,226.91	PAYROLL FOR 022916	110	DIST ATTORNEY	2270	
5885	2/29/2016	RETIREMENT	296.02	PAYROLL FOR 022916	110	CONSTABLE #1	3110	
5885	2/29/2016	RETIREMENT	296.02	PAYROLL FOR 022916	110	CONSTABLE #2	3120	
5885	2/29/2016	RETIREMENT	296.02	PAYROLL FOR 022916	110	CONSTABLE #3	3130	



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5885	2/29/2016	RETIREMENT	296.02	PAYROLL FOR 022916	110	CONSTABLE #4	3140	
5885	2/29/2016	RETIREMENT	25,915.09	PAYROLL FOR 022916	110	SHERIFF	3160	
5885	2/29/2016	RETIREMENT	1,704.86	PAYROLL FOR 022916	110	FIRE & RESCUE	3210	
5885	2/29/2016	RETIREMENT	36,501.07	PAYROLL FOR 022916	110	DETENTION CENTER	4100	
5885	2/29/2016	RETIREMENT	251.62	PAYROLL FOR 022916	110	MENTAL HEALTH	5300	
5885	2/29/2016	RETIREMENT	319.91	PAYROLL FOR 022916	110	EXTENSION SERVICES	5310	
5885	2/29/2016	RETIREMENT	506.04	PAYROLL FOR 022916	110	DOM VIOLENCE TASK FORCE	5330	
5885	2/29/2016	RETIREMENT	809.09	PAYROLL FOR 022916	110	VICTIM ASSISTANCE - VOCA	5340	
5885	2/29/2016	RETIREMENT	4,611.37	PAYROLL FOR 022916	110	ROAD & BRIDGE	7100	
5885	2/29/2016	SOCIAL SECURITY TAX	516.61	PAYROLL FOR 022916	110	CO JUDGE	1100	
5885	2/29/2016	SOCIAL SECURITY TAX	455.86	PAYROLL FOR 022916	110	CO COMMISSIONERS'	1110	
5885	2/29/2016	SOCIAL SECURITY TAX	526.36	PAYROLL FOR 022916	110	HUMAN RESOURCES	1120	
5885	2/29/2016	SOCIAL SECURITY TAX	1,442.39	PAYROLL FOR 022916	110	INFORMATION TECHNOLOGY	1130	
5885	2/29/2016	SOCIAL SECURITY TAX	956.05	PAYROLL FOR 022916	110	RECORDS MANAGEMENT	1140	
5885	2/29/2016	SOCIAL SECURITY TAX	989.51	PAYROLL FOR 022916	110	CO AUDITOR	1200	
5885	2/29/2016	SOCIAL SECURITY TAX	446.93	PAYROLL FOR 022916	110	CO TREASURER	1210	
5885	2/29/2016	SOCIAL SECURITY TAX	856.28	PAYROLL FOR 022916	110	PURCHASING AGENT	1220	
5885	2/29/2016	SOCIAL SECURITY TAX	361.56	PAYROLL FOR 022916	110	COLLECTIONS DEPT	1230	
5885	2/29/2016	SOCIAL SECURITY TAX	2,262.35	PAYROLL FOR 022916	110	TAX ASSESSOR/COLLECTOR	1300	
5885	2/29/2016	SOCIAL SECURITY TAX	2,679.93	PAYROLL FOR 022916	110	FACILITIES MAINTENANCE	1400	
5885	2/29/2016	SOCIAL SECURITY TAX	645.18	PAYROLL FOR 022916	110	ELECTIONS ADMINISTRATION	1500	
5885	2/29/2016	SOCIAL SECURITY TAX	1,956.99	PAYROLL FOR 022916	110	CO CLERK	2100	
5885	2/29/2016	SOCIAL SECURITY TAX	2,338.77	PAYROLL FOR 022916	110	DIST CLERK	2110	
5885	2/29/2016	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 022916	110	COURT OF APPEALS	2120	
5885	2/29/2016	SOCIAL SECURITY TAX	698.76	PAYROLL FOR 022916	110	47TH	2130	
5885	2/29/2016	SOCIAL SECURITY TAX	694.00	PAYROLL FOR 022916	110	108TH	2140	
5885	2/29/2016	SOCIAL SECURITY TAX	746.79	PAYROLL FOR 022916	110	181ST	2150	
5885	2/29/2016	SOCIAL SECURITY TAX	714.24	PAYROLL FOR 022916	110	251ST	2160	
5885	2/29/2016	SOCIAL SECURITY TAX	672.87	PAYROLL FOR 022916	110	320TH	2170	
5885	2/29/2016	SOCIAL SECURITY TAX	1,229.78	PAYROLL FOR 022916	110	CCL #1	2190	
5885	2/29/2016	SOCIAL SECURITY TAX	1,137.92	PAYROLL FOR 022916	110	CCL #2	2200	
5885	2/29/2016	SOCIAL SECURITY TAX	525.12	PAYROLL FOR 022916	110	JP #1	2210	
5885	2/29/2016	SOCIAL SECURITY TAX	422.68	PAYROLL FOR 022916	110	JP #2	2220	
5885	2/29/2016	SOCIAL SECURITY TAX	557.84	PAYROLL FOR 022916	110	JP #3	2230	
5885	2/29/2016	SOCIAL SECURITY TAX	437.94	PAYROLL FOR 022916	110	JP #4	2240	
5885	2/29/2016	SOCIAL SECURITY TAX	360.95	PAYROLL FOR 022916	110	JURY & JURY RELATED	2250	
5885	2/29/2016	SOCIAL SECURITY TAX	5,229.96	PAYROLL FOR 022916	110	CO ATTORNEY	2260	
5885	2/29/2016	SOCIAL SECURITY TAX	6,968.33	PAYROLL FOR 022916	110	DIST ATTORNEY	2270	
5885	2/29/2016	SOCIAL SECURITY TAX	343.43	PAYROLL FOR 022916	110	GENERAL JUDICIAL	2280	
5885	2/29/2016	SOCIAL SECURITY TAX	156.54	PAYROLL FOR 022916	110	CONSTABLE #1	3110	
5885	2/29/2016	SOCIAL SECURITY TAX	146.81	PAYROLL FOR 022916	110	CONSTABLE #2	3120	
5885	2/29/2016	SOCIAL SECURITY TAX	155.65	PAYROLL FOR 022916	110	CONSTABLE #3	3130	
5885	2/29/2016	SOCIAL SECURITY TAX	153.68	PAYROLL FOR 022916	110	CONSTABLE #4	3140	
5885	2/29/2016	SOCIAL SECURITY TAX	13,447.50	PAYROLL FOR 022916	110	SHERIFF	3160	
5885	2/29/2016	SOCIAL SECURITY TAX	874.49	PAYROLL FOR 022916	110	FIRE & RESCUE	3210	
5885	2/29/2016	SOCIAL SECURITY TAX	18,768.91	PAYROLL FOR 022916	110	DETENTION CENTER	4100	

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5885	2/29/2016	SOCIAL SECURITY TAX	125.05	PAYROLL FOR 022916	110	MENTAL HEALTH	5300	
5885	2/29/2016	SOCIAL SECURITY TAX	420.79	PAYROLL FOR 022916	110	EXTENSION SERVICES	5310	
5885	2/29/2016	SOCIAL SECURITY TAX	261.48	PAYROLL FOR 022916	110	DOM VIOLENCE TASK FORCE	5330	
5885	2/29/2016	SOCIAL SECURITY TAX	414.69	PAYROLL FOR 022916	110	VICTIM ASSISTANCE - VOCA	5340	
5885	2/29/2016	SOCIAL SECURITY TAX	2,355.05	PAYROLL FOR 022916	110	ROAD & BRIDGE	7100	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	4.22	PAYROLL FOR 022916	110	CO JUDGE	1100	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	14.52	PAYROLL FOR 022916	110	CO COMMISSIONERS'	1110	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	4.45	PAYROLL FOR 022916	110	HUMAN RESOURCES	1120	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	12.12	PAYROLL FOR 022916	110	INFORMATION TECHNOLOGY	1130	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	8.07	PAYROLL FOR 022916	110	RECORDS MANAGEMENT	1140	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	8.18	PAYROLL FOR 022916	110	CO AUDITOR	1200	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	3.66	PAYROLL FOR 022916	110	CO TREASURER	1210	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	7.00	PAYROLL FOR 022916	110	PURCHASING AGENT	1220	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	3.20	PAYROLL FOR 022916	110	COLLECTIONS DEPT	1230	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	19.31	PAYROLL FOR 022916	110	TAX ASSESSOR/COLLECTOR	1300	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	378.43	PAYROLL FOR 022916	110	FACILITIES MAINTENANCE	1400	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	10.44	PAYROLL FOR 022916	110	ELECTIONS ADMINISTRATION	1500	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	16.43	PAYROLL FOR 022916	110	CO CLERK	2100	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	19.87	PAYROLL FOR 022916	110	DIST CLERK	2110	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	5.26	PAYROLL FOR 022916	110	47TH	2130	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	5.24	PAYROLL FOR 022916	110	108TH	2140	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	5.53	PAYROLL FOR 022916	110	181ST	2150	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	5.26	PAYROLL FOR 022916	110	251ST	2160	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	5.02	PAYROLL FOR 022916	110	320TH	2170	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	10.19	PAYROLL FOR 022916	110	CCL #1	2190	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	9.40	PAYROLL FOR 022916	110	CCL #2	2200	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	4.47	PAYROLL FOR 022916	110	JP #1	2210	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	3.64	PAYROLL FOR 022916	110	JP #2	2220	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	4.47	PAYROLL FOR 022916	110	JP #3	2230	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	3.64	PAYROLL FOR 022916	110	JP #4	2240	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	2.93	PAYROLL FOR 022916	110	JURY & JURY RELATED	2250	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	151.71	PAYROLL FOR 022916	110	CO ATTORNEY	2260	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	177.16	PAYROLL FOR 022916	110	DIST ATTORNEY	2270	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	2.69	PAYROLL FOR 022916	110	GENERAL JUDICIAL	2280	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 022916	110	CONSTABLE #1	3110	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 022916	110	CONSTABLE #2	3120	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 022916	110	CONSTABLE #3	3130	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 022916	110	CONSTABLE #4	3140	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	1,488.14	PAYROLL FOR 022916	110	SHERIFF	3160	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	114.80	PAYROLL FOR 022916	110	FIRE & RESCUE	3210	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	2,202.05	PAYROLL FOR 022916	110	DETENTION CENTER	4100	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	1.08	PAYROLL FOR 022916	110	MENTAL HEALTH	5300	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	1.38	PAYROLL FOR 022916	110	EXTENSION SERVICES	5310	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	1.09	PAYROLL FOR 022916	110	DOM VIOLENCE TASK FORCE	5330	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	1.74	PAYROLL FOR 022916	110	VICTIM ASSISTANCE - VOCA	5340	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	605.74	PAYROLL FOR 022916	110	ROAD & BRIDGE	7100	

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5885	2/29/2016	UNEMPLOYMENT INSURANCE	1.54	PAYROLL FOR 022916	110	CO JUDGE	1100
5885	2/29/2016	UNEMPLOYMENT INSURANCE	5.93	PAYROLL FOR 022916	110	HUMAN RESOURCES	1120
5885	2/29/2016	UNEMPLOYMENT INSURANCE	16.17	PAYROLL FOR 022916	110	INFORMATION TECHNOLOGY	1130
5885	2/29/2016	UNEMPLOYMENT INSURANCE	10.77	PAYROLL FOR 022916	110	RECORDS MANAGEMENT	1140
5885	2/29/2016	UNEMPLOYMENT INSURANCE	10.89	PAYROLL FOR 022916	110	CO AUDITOR	1200
5885	2/29/2016	UNEMPLOYMENT INSURANCE	2.44	PAYROLL FOR 022916	110	CO TREASURER	1210
5885	2/29/2016	UNEMPLOYMENT INSURANCE	9.33	PAYROLL FOR 022916	110	PURCHASING AGENT	1220
5885	2/29/2016	UNEMPLOYMENT INSURANCE	4.26	PAYROLL FOR 022916	110	COLLECTIONS DEPT	1230
5885	2/29/2016	UNEMPLOYMENT INSURANCE	23.25	PAYROLL FOR 022916	110	TAX ASSESSOR/COLLECTOR	1300
5885	2/29/2016	UNEMPLOYMENT INSURANCE	29.75	PAYROLL FOR 022916	110	FACILITIES MAINTENANCE	1400
5885	2/29/2016	UNEMPLOYMENT INSURANCE	6.96	PAYROLL FOR 022916	110	ELECTIONS ADMINISTRATION	1500
5885	2/29/2016	UNEMPLOYMENT INSURANCE	19.46	PAYROLL FOR 022916	110	CO CLERK	2100
5885	2/29/2016	UNEMPLOYMENT INSURANCE	24.00	PAYROLL FOR 022916	110	DIST CLERK	2110
5885	2/29/2016	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 022916	110	47TH	2130
5885	2/29/2016	UNEMPLOYMENT INSURANCE	6.99	PAYROLL FOR 022916	110	108TH	2140
5885	2/29/2016	UNEMPLOYMENT INSURANCE	7.37	PAYROLL FOR 022916	110	181ST	2150
5885	2/29/2016	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 022916	110	251ST	2160
5885	2/29/2016	UNEMPLOYMENT INSURANCE	6.69	PAYROLL FOR 022916	110	320TH	2170
5885	2/29/2016	UNEMPLOYMENT INSURANCE	8.24	PAYROLL FOR 022916	110	CCL #1	2190
5885	2/29/2016	UNEMPLOYMENT INSURANCE	7.18	PAYROLL FOR 022916	110	CCL #2	2200
5885	2/29/2016	UNEMPLOYMENT INSURANCE	3.46	PAYROLL FOR 022916	110	JP #1	2210
5885	2/29/2016	UNEMPLOYMENT INSURANCE	2.38	PAYROLL FOR 022916	110	JP #2	2220
5885	2/29/2016	UNEMPLOYMENT INSURANCE	3.47	PAYROLL FOR 022916	110	JP #3	2230
5885	2/29/2016	UNEMPLOYMENT INSURANCE	2.37	PAYROLL FOR 022916	110	JP #4	2240
5885	2/29/2016	UNEMPLOYMENT INSURANCE	3.90	PAYROLL FOR 022916	110	JURY & JURY RELATED	2250
5885	2/29/2016	UNEMPLOYMENT INSURANCE	52.95	PAYROLL FOR 022916	110	CO ATTORNEY	2260
5885	2/29/2016	UNEMPLOYMENT INSURANCE	74.64	PAYROLL FOR 022916	110	DIST ATTORNEY	2270
5885	2/29/2016	UNEMPLOYMENT INSURANCE	3.59	PAYROLL FOR 022916	110	GENERAL JUDICIAL	2280
5885	2/29/2016	UNEMPLOYMENT INSURANCE	145.14	PAYROLL FOR 022916	110	SHERIFF	3160
5885	2/29/2016	UNEMPLOYMENT INSURANCE	9.78	PAYROLL FOR 022916	110	FIRE & RESCUE	3210
5885	2/29/2016	UNEMPLOYMENT INSURANCE	209.18	PAYROLL FOR 022916	110	DETENTION CENTER	4100
5885	2/29/2016	UNEMPLOYMENT INSURANCE	1.44	PAYROLL FOR 022916	110	MENTAL HEALTH	5300
5885	2/29/2016	UNEMPLOYMENT INSURANCE	4.59	PAYROLL FOR 022916	110	EXTENSION SERVICES	5310
5885	2/29/2016	UNEMPLOYMENT INSURANCE	2.90	PAYROLL FOR 022916	110	DOM VIOLENCE TASK FORCE	5330
5885	2/29/2016	UNEMPLOYMENT INSURANCE	4.64	PAYROLL FOR 022916	110	VICTIM ASSISTANCE - VOCA	5340
5885	2/29/2016	UNEMPLOYMENT INSURANCE	26.44	PAYROLL FOR 022916	110	ROAD & BRIDGE	7100
5885	2/29/2016	CELL PHONES	20.00	PAYROLL FOR 022916	110	RECORDS MANAGEMENT	1140
5885	2/29/2016	CELL PHONES	40.00	PAYROLL FOR 022916	110	FACILITIES MAINTENANCE	1400
5885	2/29/2016	CELL PHONES	20.00	PAYROLL FOR 022916	110	JP #1	2210
5885	2/29/2016	CELL PHONES	20.00	PAYROLL FOR 022916	110	JP #2	2220
5885	2/29/2016	CELL PHONES	20.00	PAYROLL FOR 022916	110	JP #3	2230
5885	2/29/2016	CELL PHONES	20.00	PAYROLL FOR 022916	110	JP #4	2240
5885	2/29/2016	CELL PHONES	20.00	PAYROLL FOR 022916	110	CO ATTORNEY	2260
5885	2/29/2016	CELL PHONES	240.00	PAYROLL FOR 022916	110	DIST ATTORNEY	2270
5885	2/29/2016	CELL PHONES	20.00	PAYROLL FOR 022916	110	CONSTABLE #1	3110
5885	2/29/2016	CELL PHONES	20.00	PAYROLL FOR 022916	110	CONSTABLE #2	3120

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5885	2/29/2016	CELL PHONES	20.00	PAYROLL FOR 022916	110	CONSTABLE #3	3130	
5885	2/29/2016	CELL PHONES	20.00	PAYROLL FOR 022916	110	CONSTABLE #4	3140	
5885	2/29/2016	CELL PHONES	381.85	PAYROLL FOR 022916	110	SHERIFF	3160	
5885	2/29/2016	CELL PHONES	80.00	PAYROLL FOR 022916	110	FIRE & RESCUE	3210	
5885	2/29/2016	CELL PHONES	100.00	PAYROLL FOR 022916	110	DETENTION CENTER	4100	
5885	2/29/2016	CELL PHONES	60.00	PAYROLL FOR 022916	110	EXTENSION SERVICES	5310	
5885	2/29/2016	CELL PHONES	60.00	PAYROLL FOR 022916	110	VICTIM ASSISTANCE - VOCA	5340	
5885	2/29/2016	CELL PHONES	80.00	PAYROLL FOR 022916	110	ROAD & BRIDGE	7100	
5885	2/29/2016	SALARIES-ASS'T DEPT	14,981.90	PAYROLL FOR 022916	220	SHERIFF	2280	
5885	2/29/2016	SALARIES-EXTRA STAFFING	1,231.71	PAYROLL FOR 022916	220	SHERIFF	2280	
5885	2/29/2016	GROUP INSURANCE	2,277.50	PAYROLL FOR 022916	220	SHERIFF	2280	
5885	2/29/2016	RETIREMENT	2,282.98	PAYROLL FOR 022916	220	SHERIFF	2280	
5885	2/29/2016	SOCIAL SECURITY TAX	1,165.98	PAYROLL FOR 022916	220	SHERIFF	2280	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	142.28	PAYROLL FOR 022916	220	SHERIFF	2280	
5885	2/29/2016	UNEMPLOYMENT INSURANCE	13.08	PAYROLL FOR 022916	220	SHERIFF	2280	
5885	2/29/2016	CELL PHONES	140.00	PAYROLL FOR 022916	220	SHERIFF	2280	
5885	2/29/2016	SALARIES-ASS'T DEPT	1,289.60	PAYROLL FOR 022916	240	RECORDS MANAGEMENT	1140	
5885	2/29/2016	GROUP INSURANCE	360.71	PAYROLL FOR 022916	240	RECORDS MANAGEMENT	1140	
5885	2/29/2016	RETIREMENT	180.03	PAYROLL FOR 022916	240	RECORDS MANAGEMENT	1140	
5885	2/29/2016	SOCIAL SECURITY TAX	96.13	PAYROLL FOR 022916	240	RECORDS MANAGEMENT	1140	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	0.77	PAYROLL FOR 022916	240	RECORDS MANAGEMENT	1140	
5885	2/29/2016	UNEMPLOYMENT INSURANCE	1.03	PAYROLL FOR 022916	240	RECORDS MANAGEMENT	1140	
5885	2/29/2016	SALARIES-ASS'T DEPT	1,300.50	PAYROLL FOR 022916	245	INFORMATION TECHNOLOGY	2110	
5885	2/29/2016	GROUP INSURANCE	360.71	PAYROLL FOR 022916	245	INFORMATION TECHNOLOGY	2110	
5885	2/29/2016	RETIREMENT	181.55	PAYROLL FOR 022916	245	INFORMATION TECHNOLOGY	2110	
5885	2/29/2016	SOCIAL SECURITY TAX	95.34	PAYROLL FOR 022916	245	INFORMATION TECHNOLOGY	2110	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	0.78	PAYROLL FOR 022916	245	INFORMATION TECHNOLOGY	2110	
5885	2/29/2016	UNEMPLOYMENT INSURANCE	1.04	PAYROLL FOR 022916	245	INFORMATION TECHNOLOGY	2110	
5885	2/29/2016	SALARIES-ASS'T DEPT	1,136.90	PAYROLL FOR 022916	255	CO ATTORNEY	2260	
5885	2/29/2016	GROUP INSURANCE	180.35	PAYROLL FOR 022916	255	CO ATTORNEY	2260	
5885	2/29/2016	RETIREMENT	158.71	PAYROLL FOR 022916	255	CO ATTORNEY	2260	
5885	2/29/2016	SOCIAL SECURITY TAX	77.44	PAYROLL FOR 022916	255	CO ATTORNEY	2260	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	9.89	PAYROLL FOR 022916	255	CO ATTORNEY	2260	
5885	2/29/2016	UNEMPLOYMENT INSURANCE	0.91	PAYROLL FOR 022916	255	CO ATTORNEY	2260	
5885	2/29/2016	RESTRICTED	3,410.70	RESTRICTED	256	CO ATTORNEY	2260	
5885	2/29/2016	RESTRICTED	541.07	RESTRICTED	256	CO ATTORNEY	2260	
5885	2/29/2016	RESTRICTED	476.15	RESTRICTED	256	CO ATTORNEY	2260	
5885	2/29/2016	RESTRICTED	248.70	RESTRICTED	256	CO ATTORNEY	2260	
5885	2/29/2016	RESTRICTED	29.67	RESTRICTED	256	CO ATTORNEY	2260	
5885	2/29/2016	RESTRICTED	2.73	RESTRICTED	256	CO ATTORNEY	2260	
5885	2/29/2016	SALARIES-ASS'T DEPT	814.52	PAYROLL FOR 022916	261	DIST ATTORNEY	2270	
5885	2/29/2016	RETIREMENT	113.71	PAYROLL FOR 022916	261	DIST ATTORNEY	2270	
5885	2/29/2016	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 022916	261	DIST ATTORNEY	2270	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	0.24	PAYROLL FOR 022916	261	DIST ATTORNEY	2270	
5885	2/29/2016	UNEMPLOYMENT INSURANCE	0.65	PAYROLL FOR 022916	261	DIST ATTORNEY	2270	
5885	2/29/2016	RESTRICTED	466.98	RESTRICTED	262	DIST ATTORNEY	2270	

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5885	2/29/2016	RESTRICTED	65.19	RESTRICTED	262	DIST ATTORNEY	2270	
5885	2/29/2016	RESTRICTED	35.72	RESTRICTED	262	DIST ATTORNEY	2270	
5885	2/29/2016	RESTRICTED	0.14	RESTRICTED	262	DIST ATTORNEY	2270	
5885	2/29/2016	RESTRICTED	0.38	RESTRICTED	262	DIST ATTORNEY	2270	
5885	2/29/2016	SALARIES-ASS' T DEPT	8,561.37	PAYROLL FOR 022916	268	DIST ATTORNEY	2270	
5885	2/29/2016	GROUP INSURANCE	368.13	PAYROLL FOR 022916	268	DIST ATTORNEY	2270	
5885	2/29/2016	RETIREMENT	1,203.54	PAYROLL FOR 022916	268	DIST ATTORNEY	2270	
5885	2/29/2016	SOCIAL SECURITY TAX	635.72	PAYROLL FOR 022916	268	DIST ATTORNEY	2270	
5885	2/29/2016	WORKERS' COMPENSATION INSURANCE	59.66	PAYROLL FOR 022916	268	DIST ATTORNEY	2270	
5885	2/29/2016	UNEMPLOYMENT INSURANCE	6.90	PAYROLL FOR 022916	268	DIST ATTORNEY	2270	
5885	2/29/2016	CELL PHONES	60.00	PAYROLL FOR 022916	268	DIST ATTORNEY	2270	
		<i>Total - Wire / Check # 5885 (367 detail records)</i>	<b>1,450,559.64</b>					
5902	3/15/2016	SALARY- COUNTY JUDGE	3,904.50	PAYROLL FOR 031516	110	CO JUDGE	1100	
5902	3/15/2016	SALARY- COMMISSIONERS	6,313.00	PAYROLL FOR 031516	110	CO COMMISSIONERS'	1110	
5902	3/15/2016	SALARY- DEPARTMENT HEAD	2,633.30	PAYROLL FOR 031516	110	HUMAN RESOURCES	1120	
5902	3/15/2016	SALARY- DEPARTMENT HEAD	3,430.20	PAYROLL FOR 031516	110	INFORMATION TECHNOLOGY	1130	
5902	3/15/2016	SALARY- DEPARTMENT HEAD	2,763.80	PAYROLL FOR 031516	110	RECORDS MANAGEMENT	1140	
5902	3/15/2016	SALARY- DEPARTMENT HEAD	3,998.50	PAYROLL FOR 031516	110	CO AUDITOR	1200	
5902	3/15/2016	SALARY- COUNTY TREASURER	3,073.50	PAYROLL FOR 031516	110	CO TREASURER	1210	
5902	3/15/2016	SALARY- DEPARTMENT HEAD	2,833.33	PAYROLL FOR 031516	110	PURCHASING AGENT	1220	
5902	3/15/2016	SALARY- DEPARTMENT HEAD	2,239.50	PAYROLL FOR 031516	110	COLLECTIONS DEPT	1230	
5902	3/15/2016	SALARY- TAX ASSESSOR/COLLECTOR	3,073.50	PAYROLL FOR 031516	110	TAX ASSESSOR/COLLECTOR	1300	
5902	3/15/2016	SALARY- DEPARTMENT HEAD	3,424.00	PAYROLL FOR 031516	110	FACILITIES MAINTENANCE	1400	
5902	3/15/2016	SALARY- DEPARTMENT HEAD	2,499.00	PAYROLL FOR 031516	110	ELECTIONS ADMINISTRATION	1500	
5902	3/15/2016	SALARY- COUNTY CLERK	3,073.50	PAYROLL FOR 031516	110	CO CLERK	2100	
5902	3/15/2016	SALARY- DISTRICT CLERK	3,073.50	PAYROLL FOR 031516	110	DIST CLERK	2110	
5902	3/15/2016	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 031516	110	COURT OF APPEALS	2120	
5902	3/15/2016	SALARY- JUDGE	634.50	PAYROLL FOR 031516	110	47TH	2130	
5902	3/15/2016	SALARY- JUDGE	634.50	PAYROLL FOR 031516	110	108TH	2140	
5902	3/15/2016	SALARY- JUDGE	634.50	PAYROLL FOR 031516	110	181ST	2150	
5902	3/15/2016	SALARY- JUDGE	634.50	PAYROLL FOR 031516	110	251ST	2160	
5902	3/15/2016	SALARY- JUDGE	634.50	PAYROLL FOR 031516	110	320TH	2170	
5902	3/15/2016	SALARY- JUDGE	3,409.00	PAYROLL FOR 031516	110	CCL #1	2190	
5902	3/15/2016	SALARY- JUDGE	3,409.00	PAYROLL FOR 031516	110	CCL #2	2200	
5902	3/15/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 031516	110	JP #1	2210	
5902	3/15/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 031516	110	JP #2	2220	
5902	3/15/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 031516	110	JP #3	2230	
5902	3/15/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 031516	110	JP #4	2240	
5902	3/15/2016	SALARY- COUNTY ATTORNEY	4,030.00	PAYROLL FOR 031516	110	CO ATTORNEY	2260	
5902	3/15/2016	SALARY- DISTRICT ATTORNEY	1,275.50	PAYROLL FOR 031516	110	DIST ATTORNEY	2270	
5902	3/15/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 031516	110	CONSTABLE #1	3110	
5902	3/15/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 031516	110	CONSTABLE #2	3120	
5902	3/15/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 031516	110	CONSTABLE #3	3130	
5902	3/15/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 031516	110	CONSTABLE #4	3140	
5902	3/15/2016	SALARY- SHERIFF	4,746.00	PAYROLL FOR 031516	110	SHERIFF	3160	
5902	3/15/2016	SALARY- DEPARTMENT HEAD	2,914.70	PAYROLL FOR 031516	110	FIRE & RESCUE	3210	

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5902	3/15/2016	SALARY- DEPARTMENT HEAD	2,925.30	PAYROLL FOR 031516	110	EXTENSION SERVICES	5310	
5902	3/15/2016	SALARY- DEPARTMENT HEAD	1,976.80	PAYROLL FOR 031516	110	VICTIM ASSISTANCE - VOCA	5340	
5902	3/15/2016	SALARY- DEPARTMENT HEAD	2,903.20	PAYROLL FOR 031516	110	ROAD & BRIDGE	7100	
5902	3/15/2016	SALARIES- ASSISTANTS	1,927.00	PAYROLL FOR 031516	110	CO JUDGE	1100	
5902	3/15/2016	SALARIES- ASSISTANTS	4,784.70	PAYROLL FOR 031516	110	HUMAN RESOURCES	1120	
5902	3/15/2016	SALARIES- ASSISTANTS	16,963.86	PAYROLL FOR 031516	110	INFORMATION TECHNOLOGY	1130	
5902	3/15/2016	SALARIES- ASSISTANTS	10,693.90	PAYROLL FOR 031516	110	RECORDS MANAGEMENT	1140	
5902	3/15/2016	SALARIES- ASSISTANTS	11,060.50	PAYROLL FOR 031516	110	CO AUDITOR	1200	
5902	3/15/2016	SALARIES- ASSISTANTS	3,294.00	PAYROLL FOR 031516	110	CO TREASURER	1210	
5902	3/15/2016	SALARIES- ASSISTANTS	8,828.20	PAYROLL FOR 031516	110	PURCHASING AGENT	1220	
5902	3/15/2016	SALARIES- ASSISTANTS	3,101.40	PAYROLL FOR 031516	110	COLLECTIONS DEPT	1230	
5902	3/15/2016	SALARIES- ASSISTANTS	27,962.13	PAYROLL FOR 031516	110	TAX ASSESSOR/COLLECTOR	1300	
5902	3/15/2016	SALARIES- ASSISTANTS	33,792.57	PAYROLL FOR 031516	110	FACILITIES MAINTENANCE	1400	
5902	3/15/2016	SALARIES- ASSISTANTS	5,330.91	PAYROLL FOR 031516	110	ELECTIONS ADMINISTRATION	1500	
5902	3/15/2016	SALARIES- ASSISTANTS	24,319.72	PAYROLL FOR 031516	110	CO CLERK	2100	
5902	3/15/2016	SALARIES- ASSISTANTS	29,976.43	PAYROLL FOR 031516	110	DIST CLERK	2110	
5902	3/15/2016	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 031516	110	47TH	2130	
5902	3/15/2016	SALARIES- ASSISTANTS	8,734.20	PAYROLL FOR 031516	110	108TH	2140	
5902	3/15/2016	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 031516	110	181ST	2150	
5902	3/15/2016	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 031516	110	251ST	2160	
5902	3/15/2016	SALARIES- ASSISTANTS	6,399.50	PAYROLL FOR 031516	110	320TH	2170	
5902	3/15/2016	SALARIES- ASSISTANTS	10,305.10	PAYROLL FOR 031516	110	CCL #1	2190	
5902	3/15/2016	SALARIES- ASSISTANTS	8,973.15	PAYROLL FOR 031516	110	CCL #2	2200	
5902	3/15/2016	SALARIES- ASSISTANTS	4,330.20	PAYROLL FOR 031516	110	JP #1	2210	
5902	3/15/2016	SALARIES- ASSISTANTS	2,967.20	PAYROLL FOR 031516	110	JP #2	2220	
5902	3/15/2016	SALARIES- ASSISTANTS	4,339.90	PAYROLL FOR 031516	110	JP #3	2230	
5902	3/15/2016	SALARIES- ASSISTANTS	2,967.30	PAYROLL FOR 031516	110	JP #4	2240	
5902	3/15/2016	SALARIES- ASSISTANTS	4,570.00	PAYROLL FOR 031516	110	JURY & JURY RELATED	2250	
5902	3/15/2016	SALARIES- ASSISTANTS	59,983.35	PAYROLL FOR 031516	110	CO ATTORNEY	2260	
5902	3/15/2016	SALARIES- ASSISTANTS	84,124.81	PAYROLL FOR 031516	110	DIST ATTORNEY	2270	
5902	3/15/2016	SALARIES- ASSISTANTS	173,100.78	PAYROLL FOR 031516	110	SHERIFF	3160	
5902	3/15/2016	SALARIES- ASSISTANTS	6,063.40	PAYROLL FOR 031516	110	FIRE & RESCUE	3210	
5902	3/15/2016	SALARIES- ASSISTANTS	256,406.27	PAYROLL FOR 031516	110	DETENTION CENTER	4100	
5902	3/15/2016	SALARIES- ASSISTANTS	1,802.50	PAYROLL FOR 031516	110	MENTAL HEALTH	5300	
5902	3/15/2016	SALARIES- ASSISTANTS	2,291.67	PAYROLL FOR 031516	110	EXTENSION SERVICES	5310	
5902	3/15/2016	SALARIES- ASSISTANTS	3,625.00	PAYROLL FOR 031516	110	DOM VIOLENCE TASK FORCE	5330	
5902	3/15/2016	SALARIES- ASSISTANTS	3,759.00	PAYROLL FOR 031516	110	VICTIM ASSISTANCE - VOCA	5340	
5902	3/15/2016	SALARIES- ASSISTANTS	30,781.32	PAYROLL FOR 031516	110	ROAD & BRIDGE	7100	
5902	3/15/2016	SALARIES- EXTRA STAFFING	172.03	PAYROLL FOR 031516	110	FACILITIES MAINTENANCE	1400	
5902	3/15/2016	SALARIES- EXTRA STAFFING	1,779.45	PAYROLL FOR 031516	110	ELECTIONS ADMINISTRATION	1500	
5902	3/15/2016	SALARIES- EXTRA STAFFING	1,034.26	PAYROLL FOR 031516	110	251ST	2160	
5902	3/15/2016	SALARIES- EXTRA STAFFING	969.87	PAYROLL FOR 031516	110	320TH	2170	
5902	3/15/2016	SALARIES- EXTRA STAFFING	214.57	PAYROLL FOR 031516	110	CCL #1	2190	
5902	3/15/2016	SALARIES- EXTRA STAFFING	533.52	PAYROLL FOR 031516	110	CCL #2	2200	
5902	3/15/2016	SALARIES-EXTRA STAFFING	7,054.61	PAYROLL FOR 031516	110	GENERAL JUDICIAL	2280	
5902	3/15/2016	SALARIES- EXTRA STAFFING	4,393.61	PAYROLL FOR 031516	110	SHERIFF	3160	



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5902	3/15/2016	SALARIES- EXTRA STAFFING	164.86	PAYROLL FOR 031516	110	FIRE & RESCUE	3210
5902	3/15/2016	SALARIES- EXTRA STAFFING	6,099.56	PAYROLL FOR 031516	110	DETENTION CENTER	4100
5902	3/15/2016	SALARIES- EXTRA STAFFING	274.16	PAYROLL FOR 031516	110	ROAD & BRIDGE	7100
5902	3/15/2016	SALARIES- GRAND JURY BAILIFF	200.00	PAYROLL FOR 031516	110	JURY & JURY RELATED	2250
5902	3/15/2016	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 031516	110	CO JUDGE	1100
5902	3/15/2016	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 031516	110	CCL #1	2190
5902	3/15/2016	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 031516	110	CCL #2	2200
5902	3/15/2016	SALARIES- SUPPLEMENTAL	1,458.33	PAYROLL FOR 031516	110	CO ATTORNEY	2260
5902	3/15/2016	SALARIES- SUPPLEMENTAL	151.67	PAYROLL FOR 031516	110	DIST ATTORNEY	2270
5902	3/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 031516	110	CO JUDGE	1100
5902	3/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 031516	110	47TH	2130
5902	3/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 031516	110	108TH	2140
5902	3/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 031516	110	181ST	2150
5902	3/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 031516	110	251ST	2160
5902	3/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 031516	110	320TH	2170
5902	3/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 031516	110	CCL #1	2190
5902	3/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 031516	110	CCL #2	2200
5902	3/15/2016	SALARIES- AUTO ALLOWANCE	450.00	PAYROLL FOR 031516	110	EXTENSION SERVICES	5310
5902	3/15/2016	GROUP INSURANCE	721.42	PAYROLL FOR 031516	110	CO JUDGE	1100
5902	3/15/2016	GROUP INSURANCE	728.84	PAYROLL FOR 031516	110	CO COMMISSIONERS'	1110
5902	3/15/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 031516	110	HUMAN RESOURCES	1120
5902	3/15/2016	GROUP INSURANCE	2,885.68	PAYROLL FOR 031516	110	INFORMATION TECHNOLOGY	1130
5902	3/15/2016	GROUP INSURANCE	2,885.68	PAYROLL FOR 031516	110	RECORDS MANAGEMENT	1140
5902	3/15/2016	GROUP INSURANCE	2,164.26	PAYROLL FOR 031516	110	CO AUDITOR	1200
5902	3/15/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 031516	110	CO TREASURER	1210
5902	3/15/2016	GROUP INSURANCE	1,807.26	PAYROLL FOR 031516	110	PURCHASING AGENT	1220
5902	3/15/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 031516	110	COLLECTIONS DEPT	1230
5902	3/15/2016	GROUP INSURANCE	6,139.49	PAYROLL FOR 031516	110	TAX ASSESSOR/COLLECTOR	1300
5902	3/15/2016	GROUP INSURANCE	7,221.62	PAYROLL FOR 031516	110	FACILITIES MAINTENANCE	1400
5902	3/15/2016	GROUP INSURANCE	1,677.36	PAYROLL FOR 031516	110	ELECTIONS ADMINISTRATION	1500
5902	3/15/2016	GROUP INSURANCE	5,775.07	PAYROLL FOR 031516	110	CO CLERK	2100
5902	3/15/2016	GROUP INSURANCE	6,503.91	PAYROLL FOR 031516	110	DIST CLERK	2110
5902	3/15/2016	GROUP INSURANCE	725.13	PAYROLL FOR 031516	110	47TH	2130
5902	3/15/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 031516	110	108TH	2140
5902	3/15/2016	GROUP INSURANCE	368.13	PAYROLL FOR 031516	110	181ST	2150
5902	3/15/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 031516	110	251ST	2160
5902	3/15/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 031516	110	320TH	2170
5902	3/15/2016	GROUP INSURANCE	1,803.55	PAYROLL FOR 031516	110	CCL #1	2190
5902	3/15/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 031516	110	CCL #2	2200
5902	3/15/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 031516	110	JP #1	2210
5902	3/15/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 031516	110	JP #2	2220
5902	3/15/2016	GROUP INSURANCE	368.13	PAYROLL FOR 031516	110	JP #3	2230
5902	3/15/2016	GROUP INSURANCE	725.13	PAYROLL FOR 031516	110	JP #4	2240
5902	3/15/2016	GROUP INSURANCE	725.13	PAYROLL FOR 031516	110	JURY & JURY RELATED	2250
5902	3/15/2016	GROUP INSURANCE	8,668.17	PAYROLL FOR 031516	110	CO ATTORNEY	2260
5902	3/15/2016	GROUP INSURANCE	9,749.95	PAYROLL FOR 031516	110	DIST ATTORNEY	2270

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5902	3/15/2016	GROUP INSURANCE	360.71	PAYROLL FOR 031516	110	CONSTABLE #1	3110	
5902	3/15/2016	GROUP INSURANCE	360.71	PAYROLL FOR 031516	110	CONSTABLE #2	3120	
5902	3/15/2016	GROUP INSURANCE	360.71	PAYROLL FOR 031516	110	CONSTABLE #3	3130	
5902	3/15/2016	GROUP INSURANCE	360.71	PAYROLL FOR 031516	110	CONSTABLE #4	3140	
5902	3/15/2016	GROUP INSURANCE	25,529.73	PAYROLL FOR 031516	110	SHERIFF	3160	
5902	3/15/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 031516	110	FIRE & RESCUE	3210	
5902	3/15/2016	GROUP INSURANCE	39,914.08	PAYROLL FOR 031516	110	DETENTION CENTER	4100	
5902	3/15/2016	GROUP INSURANCE	360.71	PAYROLL FOR 031516	110	MENTAL HEALTH	5300	
5902	3/15/2016	GROUP INSURANCE	721.42	PAYROLL FOR 031516	110	EXTENSION SERVICES	5310	
5902	3/15/2016	GROUP INSURANCE	360.71	PAYROLL FOR 031516	110	DOM VIOLENCE TASK FORCE	5330	
5902	3/15/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 031516	110	VICTIM ASSISTANCE - VOCA	5340	
5902	3/15/2016	GROUP INSURANCE	6,135.78	PAYROLL FOR 031516	110	ROAD & BRIDGE	7100	
5902	3/15/2016	RETIREMENT	981.11	PAYROLL FOR 031516	110	CO JUDGE	1100	
5902	3/15/2016	RETIREMENT	881.28	PAYROLL FOR 031516	110	CO COMMISSIONERS'	1110	
5902	3/15/2016	RETIREMENT	1,035.56	PAYROLL FOR 031516	110	HUMAN RESOURCES	1120	
5902	3/15/2016	RETIREMENT	2,847.00	PAYROLL FOR 031516	110	INFORMATION TECHNOLOGY	1130	
5902	3/15/2016	RETIREMENT	1,881.50	PAYROLL FOR 031516	110	RECORDS MANAGEMENT	1140	
5902	3/15/2016	RETIREMENT	2,102.24	PAYROLL FOR 031516	110	CO AUDITOR	1200	
5902	3/15/2016	RETIREMENT	888.90	PAYROLL FOR 031516	110	CO TREASURER	1210	
5902	3/15/2016	RETIREMENT	1,627.96	PAYROLL FOR 031516	110	PURCHASING AGENT	1220	
5902	3/15/2016	RETIREMENT	745.60	PAYROLL FOR 031516	110	COLLECTIONS DEPT	1230	
5902	3/15/2016	RETIREMENT	4,332.59	PAYROLL FOR 031516	110	TAX ASSESSOR/COLLECTOR	1300	
5902	3/15/2016	RETIREMENT	5,225.04	PAYROLL FOR 031516	110	FACILITIES MAINTENANCE	1400	
5902	3/15/2016	RETIREMENT	1,341.48	PAYROLL FOR 031516	110	ELECTIONS ADMINISTRATION	1500	
5902	3/15/2016	RETIREMENT	3,824.07	PAYROLL FOR 031516	110	CO CLERK	2100	
5902	3/15/2016	RETIREMENT	4,613.67	PAYROLL FOR 031516	110	DIST CLERK	2110	
5902	3/15/2016	RETIREMENT	48.72	PAYROLL FOR 031516	110	COURT OF APPEALS	2120	
5902	3/15/2016	RETIREMENT	1,332.51	PAYROLL FOR 031516	110	47TH	2130	
5902	3/15/2016	RETIREMENT	1,328.33	PAYROLL FOR 031516	110	108TH	2140	
5902	3/15/2016	RETIREMENT	1,332.51	PAYROLL FOR 031516	110	181ST	2150	
5902	3/15/2016	RETIREMENT	1,332.51	PAYROLL FOR 031516	110	251ST	2160	
5902	3/15/2016	RETIREMENT	1,002.40	PAYROLL FOR 031516	110	320TH	2170	
5902	3/15/2016	RETIREMENT	2,371.20	PAYROLL FOR 031516	110	CCL #1	2190	
5902	3/15/2016	RETIREMENT	2,185.25	PAYROLL FOR 031516	110	CCL #2	2200	
5902	3/15/2016	RETIREMENT	1,036.31	PAYROLL FOR 031516	110	JP #1	2210	
5902	3/15/2016	RETIREMENT	846.04	PAYROLL FOR 031516	110	JP #2	2220	
5902	3/15/2016	RETIREMENT	1,037.67	PAYROLL FOR 031516	110	JP #3	2230	
5902	3/15/2016	RETIREMENT	846.06	PAYROLL FOR 031516	110	JP #4	2240	
5902	3/15/2016	RETIREMENT	637.96	PAYROLL FOR 031516	110	JURY & JURY RELATED	2250	
5902	3/15/2016	RETIREMENT	9,142.63	PAYROLL FOR 031516	110	CO ATTORNEY	2260	
5902	3/15/2016	RETIREMENT	11,976.58	PAYROLL FOR 031516	110	DIST ATTORNEY	2270	
5902	3/15/2016	RETIREMENT	296.02	PAYROLL FOR 031516	110	CONSTABLE #1	3110	
5902	3/15/2016	RETIREMENT	296.02	PAYROLL FOR 031516	110	CONSTABLE #2	3120	
5902	3/15/2016	RETIREMENT	296.02	PAYROLL FOR 031516	110	CONSTABLE #3	3130	
5902	3/15/2016	RETIREMENT	296.02	PAYROLL FOR 031516	110	CONSTABLE #4	3140	
5902	3/15/2016	RETIREMENT	25,414.10	PAYROLL FOR 031516	110	SHERIFF	3160	

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5902	3/15/2016	RETIREMENT	1,287.53	PAYROLL FOR 031516	110	FIRE & RESCUE	3210	
5902	3/15/2016	RETIREMENT	36,657.09	PAYROLL FOR 031516	110	DETENTION CENTER	4100	
5902	3/15/2016	RETIREMENT	251.62	PAYROLL FOR 031516	110	MENTAL HEALTH	5300	
5902	3/15/2016	RETIREMENT	319.91	PAYROLL FOR 031516	110	EXTENSION SERVICES	5310	
5902	3/15/2016	RETIREMENT	506.05	PAYROLL FOR 031516	110	DOM VIOLENCE TASK FORCE	5330	
5902	3/15/2016	RETIREMENT	809.09	PAYROLL FOR 031516	110	VICTIM ASSISTANCE - VOCA	5340	
5902	3/15/2016	RETIREMENT	4,751.79	PAYROLL FOR 031516	110	ROAD & BRIDGE	7100	
5902	3/15/2016	SOCIAL SECURITY TAX	516.61	PAYROLL FOR 031516	110	CO JUDGE	1100	
5902	3/15/2016	SOCIAL SECURITY TAX	455.86	PAYROLL FOR 031516	110	CO COMMISSIONERS'	1110	
5902	3/15/2016	SOCIAL SECURITY TAX	526.36	PAYROLL FOR 031516	110	HUMAN RESOURCES	1120	
5902	3/15/2016	SOCIAL SECURITY TAX	1,456.46	PAYROLL FOR 031516	110	INFORMATION TECHNOLOGY	1130	
5902	3/15/2016	SOCIAL SECURITY TAX	956.05	PAYROLL FOR 031516	110	RECORDS MANAGEMENT	1140	
5902	3/15/2016	SOCIAL SECURITY TAX	1,089.54	PAYROLL FOR 031516	110	CO AUDITOR	1200	
5902	3/15/2016	SOCIAL SECURITY TAX	472.47	PAYROLL FOR 031516	110	CO TREASURER	1210	
5902	3/15/2016	SOCIAL SECURITY TAX	856.28	PAYROLL FOR 031516	110	PURCHASING AGENT	1220	
5902	3/15/2016	SOCIAL SECURITY TAX	361.56	PAYROLL FOR 031516	110	COLLECTIONS DEPT	1230	
5902	3/15/2016	SOCIAL SECURITY TAX	2,181.61	PAYROLL FOR 031516	110	TAX ASSESSOR/COLLECTOR	1300	
5902	3/15/2016	SOCIAL SECURITY TAX	2,717.70	PAYROLL FOR 031516	110	FACILITIES MAINTENANCE	1400	
5902	3/15/2016	SOCIAL SECURITY TAX	713.89	PAYROLL FOR 031516	110	ELECTIONS ADMINISTRATION	1500	
5902	3/15/2016	SOCIAL SECURITY TAX	1,950.03	PAYROLL FOR 031516	110	CO CLERK	2100	
5902	3/15/2016	SOCIAL SECURITY TAX	2,322.35	PAYROLL FOR 031516	110	DIST CLERK	2110	
5902	3/15/2016	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 031516	110	COURT OF APPEALS	2120	
5902	3/15/2016	SOCIAL SECURITY TAX	698.76	PAYROLL FOR 031516	110	47TH	2130	
5902	3/15/2016	SOCIAL SECURITY TAX	694.00	PAYROLL FOR 031516	110	108TH	2140	
5902	3/15/2016	SOCIAL SECURITY TAX	712.78	PAYROLL FOR 031516	110	181ST	2150	
5902	3/15/2016	SOCIAL SECURITY TAX	793.36	PAYROLL FOR 031516	110	251ST	2160	
5902	3/15/2016	SOCIAL SECURITY TAX	596.61	PAYROLL FOR 031516	110	320TH	2170	
5902	3/15/2016	SOCIAL SECURITY TAX	1,246.19	PAYROLL FOR 031516	110	CCL #1	2190	
5902	3/15/2016	SOCIAL SECURITY TAX	1,178.74	PAYROLL FOR 031516	110	CCL #2	2200	
5902	3/15/2016	SOCIAL SECURITY TAX	525.12	PAYROLL FOR 031516	110	JP #1	2210	
5902	3/15/2016	SOCIAL SECURITY TAX	422.68	PAYROLL FOR 031516	110	JP #2	2220	
5902	3/15/2016	SOCIAL SECURITY TAX	557.84	PAYROLL FOR 031516	110	JP #3	2230	
5902	3/15/2016	SOCIAL SECURITY TAX	437.94	PAYROLL FOR 031516	110	JP #4	2240	
5902	3/15/2016	SOCIAL SECURITY TAX	353.30	PAYROLL FOR 031516	110	JURY & JURY RELATED	2250	
5902	3/15/2016	SOCIAL SECURITY TAX	4,760.11	PAYROLL FOR 031516	110	CO ATTORNEY	2260	
5902	3/15/2016	SOCIAL SECURITY TAX	6,283.57	PAYROLL FOR 031516	110	DIST ATTORNEY	2270	
5902	3/15/2016	SOCIAL SECURITY TAX	539.68	PAYROLL FOR 031516	110	GENERAL JUDICIAL	2280	
5902	3/15/2016	SOCIAL SECURITY TAX	156.54	PAYROLL FOR 031516	110	CONSTABLE #1	3110	
5902	3/15/2016	SOCIAL SECURITY TAX	146.81	PAYROLL FOR 031516	110	CONSTABLE #2	3120	
5902	3/15/2016	SOCIAL SECURITY TAX	155.65	PAYROLL FOR 031516	110	CONSTABLE #3	3130	
5902	3/15/2016	SOCIAL SECURITY TAX	153.68	PAYROLL FOR 031516	110	CONSTABLE #4	3140	
5902	3/15/2016	SOCIAL SECURITY TAX	13,140.38	PAYROLL FOR 031516	110	SHERIFF	3160	
5902	3/15/2016	SOCIAL SECURITY TAX	645.81	PAYROLL FOR 031516	110	FIRE & RESCUE	3210	
5902	3/15/2016	SOCIAL SECURITY TAX	18,925.18	PAYROLL FOR 031516	110	DETENTION CENTER	4100	
5902	3/15/2016	SOCIAL SECURITY TAX	125.05	PAYROLL FOR 031516	110	MENTAL HEALTH	5300	
5902	3/15/2016	SOCIAL SECURITY TAX	420.79	PAYROLL FOR 031516	110	EXTENSION SERVICES	5310	

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5902	3/15/2016	SOCIAL SECURITY TAX	260.43	PAYROLL FOR 031516	110	DOM VIOLENCE TASK FORCE	5330	
5902	3/15/2016	SOCIAL SECURITY TAX	414.69	PAYROLL FOR 031516	110	VICTIM ASSISTANCE - VOCA	5340	
5902	3/15/2016	SOCIAL SECURITY TAX	2,430.13	PAYROLL FOR 031516	110	ROAD & BRIDGE	7100	
5902	3/15/2016	WORKERS' COMPENSATION INSURANCE	4.22	PAYROLL FOR 031516	110	CO JUDGE	1100	
5902	3/15/2016	WORKERS' COMPENSATION INSURANCE	14.52	PAYROLL FOR 031516	110	CO COMMISSIONERS'	1110	
5902	3/15/2016	WORKERS' COMPENSATION INSURANCE	4.45	PAYROLL FOR 031516	110	HUMAN RESOURCES	1120	
5902	3/15/2016	WORKERS' COMPENSATION INSURANCE	12.23	PAYROLL FOR 031516	110	INFORMATION TECHNOLOGY	1130	
5902	3/15/2016	WORKERS' COMPENSATION INSURANCE	8.07	PAYROLL FOR 031516	110	RECORDS MANAGEMENT	1140	
5902	3/15/2016	WORKERS' COMPENSATION INSURANCE	9.05	PAYROLL FOR 031516	110	CO AUDITOR	1200	
5902	3/15/2016	WORKERS' COMPENSATION INSURANCE	3.81	PAYROLL FOR 031516	110	CO TREASURER	1210	
5902	3/15/2016	WORKERS' COMPENSATION INSURANCE	7.00	PAYROLL FOR 031516	110	PURCHASING AGENT	1220	
5902	3/15/2016	WORKERS' COMPENSATION INSURANCE	3.20	PAYROLL FOR 031516	110	COLLECTIONS DEPT	1230	
5902	3/15/2016	WORKERS' COMPENSATION INSURANCE	18.64	PAYROLL FOR 031516	110	TAX ASSESSOR/COLLECTOR	1300	
5902	3/15/2016	WORKERS' COMPENSATION INSURANCE	381.02	PAYROLL FOR 031516	110	FACILITIES MAINTENANCE	1400	
5902	3/15/2016	WORKERS' COMPENSATION INSURANCE	20.18	PAYROLL FOR 031516	110	ELECTIONS ADMINISTRATION	1500	
5902	3/15/2016	WORKERS' COMPENSATION INSURANCE	16.43	PAYROLL FOR 031516	110	CO CLERK	2100	
5902	3/15/2016	WORKERS' COMPENSATION INSURANCE	19.87	PAYROLL FOR 031516	110	DIST CLERK	2110	
5902	3/15/2016	WORKERS' COMPENSATION INSURANCE	5.26	PAYROLL FOR 031516	110	47TH	2130	
5902	3/15/2016	WORKERS' COMPENSATION INSURANCE	5.24	PAYROLL FOR 031516	110	108TH	2140	
5902	3/15/2016	WORKERS' COMPENSATION INSURANCE	5.26	PAYROLL FOR 031516	110	181ST	2150	
5902	3/15/2016	WORKERS' COMPENSATION INSURANCE	5.88	PAYROLL FOR 031516	110	251ST	2160	
5902	3/15/2016	WORKERS' COMPENSATION INSURANCE	4.42	PAYROLL FOR 031516	110	320TH	2170	
5902	3/15/2016	WORKERS' COMPENSATION INSURANCE	10.32	PAYROLL FOR 031516	110	CCL #1	2190	
5902	3/15/2016	WORKERS' COMPENSATION INSURANCE	9.72	PAYROLL FOR 031516	110	CCL #2	2200	
5902	3/15/2016	WORKERS' COMPENSATION INSURANCE	4.47	PAYROLL FOR 031516	110	JP #1	2210	
5902	3/15/2016	WORKERS' COMPENSATION INSURANCE	3.64	PAYROLL FOR 031516	110	JP #2	2220	
5902	3/15/2016	WORKERS' COMPENSATION INSURANCE	4.47	PAYROLL FOR 031516	110	JP #3	2230	
5902	3/15/2016	WORKERS' COMPENSATION INSURANCE	3.64	PAYROLL FOR 031516	110	JP #4	2240	
5902	3/15/2016	WORKERS' COMPENSATION INSURANCE	2.87	PAYROLL FOR 031516	110	JURY & JURY RELATED	2250	
5902	3/15/2016	WORKERS' COMPENSATION INSURANCE	133.88	PAYROLL FOR 031516	110	CO ATTORNEY	2260	
5902	3/15/2016	WORKERS' COMPENSATION INSURANCE	169.21	PAYROLL FOR 031516	110	DIST ATTORNEY	2270	
5902	3/15/2016	WORKERS' COMPENSATION INSURANCE	4.23	PAYROLL FOR 031516	110	GENERAL JUDICIAL	2280	
5902	3/15/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 031516	110	CONSTABLE #1	3110	
5902	3/15/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 031516	110	CONSTABLE #2	3120	
5902	3/15/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 031516	110	CONSTABLE #3	3130	
5902	3/15/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 031516	110	CONSTABLE #4	3140	
5902	3/15/2016	WORKERS' COMPENSATION INSURANCE	1,456.90	PAYROLL FOR 031516	110	SHERIFF	3160	
5902	3/15/2016	WORKERS' COMPENSATION INSURANCE	86.71	PAYROLL FOR 031516	110	FIRE & RESCUE	3210	
5902	3/15/2016	WORKERS' COMPENSATION INSURANCE	2,211.75	PAYROLL FOR 031516	110	DETENTION CENTER	4100	
5902	3/15/2016	WORKERS' COMPENSATION INSURANCE	1.08	PAYROLL FOR 031516	110	MENTAL HEALTH	5300	
5902	3/15/2016	WORKERS' COMPENSATION INSURANCE	1.38	PAYROLL FOR 031516	110	EXTENSION SERVICES	5310	
5902	3/15/2016	WORKERS' COMPENSATION INSURANCE	1.09	PAYROLL FOR 031516	110	DOM VIOLENCE TASK FORCE	5330	
5902	3/15/2016	WORKERS' COMPENSATION INSURANCE	1.74	PAYROLL FOR 031516	110	VICTIM ASSISTANCE - VOCA	5340	
5902	3/15/2016	WORKERS' COMPENSATION INSURANCE	625.15	PAYROLL FOR 031516	110	ROAD & BRIDGE	7100	
5902	3/15/2016	UNEMPLOYMENT INSURANCE	1.54	PAYROLL FOR 031516	110	CO JUDGE	1100	
5902	3/15/2016	UNEMPLOYMENT INSURANCE	5.93	PAYROLL FOR 031516	110	HUMAN RESOURCES	1120	

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5902	3/15/2016	UNEMPLOYMENT INSURANCE	16.32	PAYROLL FOR 031516	110	INFORMATION TECHNOLOGY	1130	
5902	3/15/2016	UNEMPLOYMENT INSURANCE	10.77	PAYROLL FOR 031516	110	RECORDS MANAGEMENT	1140	
5902	3/15/2016	UNEMPLOYMENT INSURANCE	12.06	PAYROLL FOR 031516	110	CO AUDITOR	1200	
5902	3/15/2016	UNEMPLOYMENT INSURANCE	2.64	PAYROLL FOR 031516	110	CO TREASURER	1210	
5902	3/15/2016	UNEMPLOYMENT INSURANCE	9.33	PAYROLL FOR 031516	110	PURCHASING AGENT	1220	
5902	3/15/2016	UNEMPLOYMENT INSURANCE	4.26	PAYROLL FOR 031516	110	COLLECTIONS DEPT	1230	
5902	3/15/2016	UNEMPLOYMENT INSURANCE	22.36	PAYROLL FOR 031516	110	TAX ASSESSOR/COLLECTOR	1300	
5902	3/15/2016	UNEMPLOYMENT INSURANCE	29.96	PAYROLL FOR 031516	110	FACILITIES MAINTENANCE	1400	
5902	3/15/2016	UNEMPLOYMENT INSURANCE	7.69	PAYROLL FOR 031516	110	ELECTIONS ADMINISTRATION	1500	
5902	3/15/2016	UNEMPLOYMENT INSURANCE	19.46	PAYROLL FOR 031516	110	CO CLERK	2100	
5902	3/15/2016	UNEMPLOYMENT INSURANCE	24.00	PAYROLL FOR 031516	110	DIST CLERK	2110	
5902	3/15/2016	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 031516	110	47TH	2130	
5902	3/15/2016	UNEMPLOYMENT INSURANCE	6.99	PAYROLL FOR 031516	110	108TH	2140	
5902	3/15/2016	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 031516	110	181ST	2150	
5902	3/15/2016	UNEMPLOYMENT INSURANCE	7.83	PAYROLL FOR 031516	110	251ST	2160	
5902	3/15/2016	UNEMPLOYMENT INSURANCE	5.90	PAYROLL FOR 031516	110	320TH	2170	
5902	3/15/2016	UNEMPLOYMENT INSURANCE	8.41	PAYROLL FOR 031516	110	CCL #1	2190	
5902	3/15/2016	UNEMPLOYMENT INSURANCE	7.61	PAYROLL FOR 031516	110	CCL #2	2200	
5902	3/15/2016	UNEMPLOYMENT INSURANCE	3.46	PAYROLL FOR 031516	110	JP #1	2210	
5902	3/15/2016	UNEMPLOYMENT INSURANCE	2.38	PAYROLL FOR 031516	110	JP #2	2220	
5902	3/15/2016	UNEMPLOYMENT INSURANCE	3.47	PAYROLL FOR 031516	110	JP #3	2230	
5902	3/15/2016	UNEMPLOYMENT INSURANCE	2.37	PAYROLL FOR 031516	110	JP #4	2240	
5902	3/15/2016	UNEMPLOYMENT INSURANCE	3.82	PAYROLL FOR 031516	110	JURY & JURY RELATED	2250	
5902	3/15/2016	UNEMPLOYMENT INSURANCE	48.04	PAYROLL FOR 031516	110	CO ATTORNEY	2260	
5902	3/15/2016	UNEMPLOYMENT INSURANCE	67.49	PAYROLL FOR 031516	110	DIST ATTORNEY	2270	
5902	3/15/2016	UNEMPLOYMENT INSURANCE	5.64	PAYROLL FOR 031516	110	GENERAL JUDICIAL	2280	
5902	3/15/2016	UNEMPLOYMENT INSURANCE	142.25	PAYROLL FOR 031516	110	SHERIFF	3160	
5902	3/15/2016	UNEMPLOYMENT INSURANCE	7.38	PAYROLL FOR 031516	110	FIRE & RESCUE	3210	
5902	3/15/2016	UNEMPLOYMENT INSURANCE	210.11	PAYROLL FOR 031516	110	DETENTION CENTER	4100	
5902	3/15/2016	UNEMPLOYMENT INSURANCE	1.44	PAYROLL FOR 031516	110	MENTAL HEALTH	5300	
5902	3/15/2016	UNEMPLOYMENT INSURANCE	4.59	PAYROLL FOR 031516	110	EXTENSION SERVICES	5310	
5902	3/15/2016	UNEMPLOYMENT INSURANCE	2.90	PAYROLL FOR 031516	110	DOM VIOLENCE TASK FORCE	5330	
5902	3/15/2016	UNEMPLOYMENT INSURANCE	4.64	PAYROLL FOR 031516	110	VICTIM ASSISTANCE - VOCA	5340	
5902	3/15/2016	UNEMPLOYMENT INSURANCE	27.22	PAYROLL FOR 031516	110	ROAD & BRIDGE	7100	
5902	3/15/2016	CELL PHONES	20.00	PAYROLL FOR 031516	110	RECORDS MANAGEMENT	1140	
5902	3/15/2016	CELL PHONES	40.00	PAYROLL FOR 031516	110	FACILITIES MAINTENANCE	1400	
5902	3/15/2016	CELL PHONES	20.00	PAYROLL FOR 031516	110	JP #1	2210	
5902	3/15/2016	CELL PHONES	20.00	PAYROLL FOR 031516	110	JP #2	2220	
5902	3/15/2016	CELL PHONES	20.00	PAYROLL FOR 031516	110	JP #3	2230	
5902	3/15/2016	CELL PHONES	20.00	PAYROLL FOR 031516	110	JP #4	2240	
5902	3/15/2016	CELL PHONES	20.00	PAYROLL FOR 031516	110	CO ATTORNEY	2260	
5902	3/15/2016	CELL PHONES	240.00	PAYROLL FOR 031516	110	DIST ATTORNEY	2270	
5902	3/15/2016	CELL PHONES	20.00	PAYROLL FOR 031516	110	CONSTABLE #1	3110	
5902	3/15/2016	CELL PHONES	20.00	PAYROLL FOR 031516	110	CONSTABLE #2	3120	
5902	3/15/2016	CELL PHONES	20.00	PAYROLL FOR 031516	110	CONSTABLE #3	3130	
5902	3/15/2016	CELL PHONES	20.00	PAYROLL FOR 031516	110	CONSTABLE #4	3140	

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5902	3/15/2016	CELL PHONES	378.15	PAYROLL FOR 031516	110	SHERIFF	3160	
5902	3/15/2016	CELL PHONES	80.00	PAYROLL FOR 031516	110	FIRE & RESCUE	3210	
5902	3/15/2016	CELL PHONES	80.00	PAYROLL FOR 031516	110	DETENTION CENTER	4100	
5902	3/15/2016	CELL PHONES	60.00	PAYROLL FOR 031516	110	EXTENSION SERVICES	5310	
5902	3/15/2016	CELL PHONES	60.00	PAYROLL FOR 031516	110	VICTIM ASSISTANCE - VOCA	5340	
5902	3/15/2016	CELL PHONES	80.00	PAYROLL FOR 031516	110	ROAD & BRIDGE	7100	
5902	3/15/2016	SALARIES-ASS'T DEPT	15,269.17	PAYROLL FOR 031516	220	SHERIFF	2280	
5902	3/15/2016	SALARIES-EXTRA STAFFING	1,136.76	PAYROLL FOR 031516	220	SHERIFF	2280	
5902	3/15/2016	GROUP INSURANCE	2,205.64	PAYROLL FOR 031516	220	SHERIFF	2280	
5902	3/15/2016	RETIREMENT	2,309.80	PAYROLL FOR 031516	220	SHERIFF	2280	
5902	3/15/2016	SOCIAL SECURITY TAX	1,182.26	PAYROLL FOR 031516	220	SHERIFF	2280	
5902	3/15/2016	WORKERS' COMPENSATION INSURANCE	143.96	PAYROLL FOR 031516	220	SHERIFF	2280	
5902	3/15/2016	UNEMPLOYMENT INSURANCE	13.25	PAYROLL FOR 031516	220	SHERIFF	2280	
5902	3/15/2016	CELL PHONES	140.00	PAYROLL FOR 031516	220	SHERIFF	2280	
5902	3/15/2016	SALARIES-ASS'T DEPT	1,289.60	PAYROLL FOR 031516	240	RECORDS MANAGEMENT	1140	
5902	3/15/2016	GROUP INSURANCE	360.71	PAYROLL FOR 031516	240	RECORDS MANAGEMENT	1140	
5902	3/15/2016	RETIREMENT	180.03	PAYROLL FOR 031516	240	RECORDS MANAGEMENT	1140	
5902	3/15/2016	SOCIAL SECURITY TAX	96.13	PAYROLL FOR 031516	240	RECORDS MANAGEMENT	1140	
5902	3/15/2016	WORKERS' COMPENSATION INSURANCE	0.77	PAYROLL FOR 031516	240	RECORDS MANAGEMENT	1140	
5902	3/15/2016	UNEMPLOYMENT INSURANCE	1.03	PAYROLL FOR 031516	240	RECORDS MANAGEMENT	1140	
5902	3/15/2016	SALARIES-ASS'T DEPT	1,300.50	PAYROLL FOR 031516	245	INFORMATION TECHNOLOGY	2110	
5902	3/15/2016	GROUP INSURANCE	360.71	PAYROLL FOR 031516	245	INFORMATION TECHNOLOGY	2110	
5902	3/15/2016	RETIREMENT	181.55	PAYROLL FOR 031516	245	INFORMATION TECHNOLOGY	2110	
5902	3/15/2016	SOCIAL SECURITY TAX	95.34	PAYROLL FOR 031516	245	INFORMATION TECHNOLOGY	2110	
5902	3/15/2016	WORKERS' COMPENSATION INSURANCE	0.78	PAYROLL FOR 031516	245	INFORMATION TECHNOLOGY	2110	
5902	3/15/2016	UNEMPLOYMENT INSURANCE	1.04	PAYROLL FOR 031516	245	INFORMATION TECHNOLOGY	2110	
5902	3/15/2016	SALARIES-ASS'T DEPT	1,136.90	PAYROLL FOR 031516	255	CO ATTORNEY	2260	
5902	3/15/2016	GROUP INSURANCE	180.35	PAYROLL FOR 031516	255	CO ATTORNEY	2260	
5902	3/15/2016	RETIREMENT	158.71	PAYROLL FOR 031516	255	CO ATTORNEY	2260	
5902	3/15/2016	SOCIAL SECURITY TAX	77.44	PAYROLL FOR 031516	255	CO ATTORNEY	2260	
5902	3/15/2016	WORKERS' COMPENSATION INSURANCE	9.89	PAYROLL FOR 031516	255	CO ATTORNEY	2260	
5902	3/15/2016	UNEMPLOYMENT INSURANCE	0.91	PAYROLL FOR 031516	255	CO ATTORNEY	2260	
5902	3/15/2016	RESTRICTED	3,410.70	RESTRICTED	256	CO ATTORNEY	2260	
5902	3/15/2016	RESTRICTED	541.07	RESTRICTED	256	CO ATTORNEY	2260	
5902	3/15/2016	RESTRICTED	476.15	RESTRICTED	256	CO ATTORNEY	2260	
5902	3/15/2016	RESTRICTED	248.70	RESTRICTED	256	CO ATTORNEY	2260	
5902	3/15/2016	RESTRICTED	29.67	RESTRICTED	256	CO ATTORNEY	2260	
5902	3/15/2016	RESTRICTED	2.73	RESTRICTED	256	CO ATTORNEY	2260	
5902	3/15/2016	SALARIES-ASS'T DEPT	814.52	PAYROLL FOR 031516	261	DIST ATTORNEY	2270	
5902	3/15/2016	RETIREMENT	113.71	PAYROLL FOR 031516	261	DIST ATTORNEY	2270	
5902	3/15/2016	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 031516	261	DIST ATTORNEY	2270	
5902	3/15/2016	WORKERS' COMPENSATION INSURANCE	0.24	PAYROLL FOR 031516	261	DIST ATTORNEY	2270	
5902	3/15/2016	UNEMPLOYMENT INSURANCE	0.65	PAYROLL FOR 031516	261	DIST ATTORNEY	2270	
5902	3/15/2016	RESTRICTED	466.98	RESTRICTED	262	DIST ATTORNEY	2270	
5902	3/15/2016	RESTRICTED	65.19	RESTRICTED	262	DIST ATTORNEY	2270	
5902	3/15/2016	RESTRICTED	35.72	RESTRICTED	262	DIST ATTORNEY	2270	



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5902	3/15/2016	RESTRICTED	0.14	RESTRICTED	262	DIST ATTORNEY	2270	
5902	3/15/2016	RESTRICTED	0.38	RESTRICTED	262	DIST ATTORNEY	2270	
5902	3/15/2016	SALARIES-ASS' T DEPT	8,561.37	PAYROLL FOR 031516	268	DIST ATTORNEY	2270	
5902	3/15/2016	GROUP INSURANCE	368.13	PAYROLL FOR 031516	268	DIST ATTORNEY	2270	
5902	3/15/2016	RETIREMENT	1,203.54	PAYROLL FOR 031516	268	DIST ATTORNEY	2270	
5902	3/15/2016	SOCIAL SECURITY TAX	635.72	PAYROLL FOR 031516	268	DIST ATTORNEY	2270	
5902	3/15/2016	WORKERS' COMPENSATION INSURANCE	59.66	PAYROLL FOR 031516	268	DIST ATTORNEY	2270	
5902	3/15/2016	UNEMPLOYMENT INSURANCE	6.90	PAYROLL FOR 031516	268	DIST ATTORNEY	2270	
5902	3/15/2016	CELL PHONES	60.00	PAYROLL FOR 031516	268	DIST ATTORNEY	2270	
		<i>Total - Wire / Check # 5902 (365 detail records)</i>	<b>1,430,539.34</b>					
5931	3/31/2016	SALARY- COUNTY JUDGE	3,904.50	PAYROLL FOR 033116	110	CO JUDGE	1100	
5931	3/31/2016	SALARY- COMMISSIONERS	6,313.00	PAYROLL FOR 033116	110	CO COMMISSIONERS'	1110	
5931	3/31/2016	SALARY- DEPARTMENT HEAD	2,633.30	PAYROLL FOR 033116	110	HUMAN RESOURCES	1120	
5931	3/31/2016	SALARY- DEPARTMENT HEAD	3,430.20	PAYROLL FOR 033116	110	INFORMATION TECHNOLOGY	1130	
5931	3/31/2016	SALARY- DEPARTMENT HEAD	2,763.80	PAYROLL FOR 033116	110	RECORDS MANAGEMENT	1140	
5931	3/31/2016	SALARY- DEPARTMENT HEAD	3,998.50	PAYROLL FOR 033116	110	CO AUDITOR	1200	
5931	3/31/2016	SALARY- COUNTY TREASURER	3,073.50	PAYROLL FOR 033116	110	CO TREASURER	1210	
5931	3/31/2016	SALARY- DEPARTMENT HEAD	2,833.33	PAYROLL FOR 033116	110	PURCHASING AGENT	1220	
5931	3/31/2016	SALARY- DEPARTMENT HEAD	2,239.50	PAYROLL FOR 033116	110	COLLECTIONS DEPT	1230	
5931	3/31/2016	SALARY- TAX ASSESSOR/COLLECTOR	3,073.50	PAYROLL FOR 033116	110	TAX ASSESSOR/COLLECTOR	1300	
5931	3/31/2016	SALARY- DEPARTMENT HEAD	3,424.00	PAYROLL FOR 033116	110	FACILITIES MAINTENANCE	1400	
5931	3/31/2016	SALARY- DEPARTMENT HEAD	2,499.00	PAYROLL FOR 033116	110	ELECTIONS ADMINISTRATION	1500	
5931	3/31/2016	SALARY- COUNTY CLERK	3,073.50	PAYROLL FOR 033116	110	CO CLERK	2100	
5931	3/31/2016	SALARY- DISTRICT CLERK	3,073.50	PAYROLL FOR 033116	110	DIST CLERK	2110	
5931	3/31/2016	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 033116	110	COURT OF APPEALS	2120	
5931	3/31/2016	SALARY- JUDGE	634.50	PAYROLL FOR 033116	110	47TH	2130	
5931	3/31/2016	SALARY- JUDGE	634.50	PAYROLL FOR 033116	110	108TH	2140	
5931	3/31/2016	SALARY- JUDGE	634.50	PAYROLL FOR 033116	110	181ST	2150	
5931	3/31/2016	SALARY- JUDGE	634.50	PAYROLL FOR 033116	110	251ST	2160	
5931	3/31/2016	SALARY- JUDGE	634.50	PAYROLL FOR 033116	110	320TH	2170	
5931	3/31/2016	SALARY- JUDGE	3,409.00	PAYROLL FOR 033116	110	CCL #1	2190	
5931	3/31/2016	SALARY- JUDGE	3,409.00	PAYROLL FOR 033116	110	CCL #2	2200	
5931	3/31/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 033116	110	JP #1	2210	
5931	3/31/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 033116	110	JP #2	2220	
5931	3/31/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 033116	110	JP #3	2230	
5931	3/31/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 033116	110	JP #4	2240	
5931	3/31/2016	SALARY- COUNTY ATTORNEY	4,030.00	PAYROLL FOR 033116	110	CO ATTORNEY	2260	
5931	3/31/2016	SALARY- DISTRICT ATTORNEY	1,275.50	PAYROLL FOR 033116	110	DIST ATTORNEY	2270	
5931	3/31/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 033116	110	CONSTABLE #1	3110	
5931	3/31/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 033116	110	CONSTABLE #2	3120	
5931	3/31/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 033116	110	CONSTABLE #3	3130	
5931	3/31/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 033116	110	CONSTABLE #4	3140	
5931	3/31/2016	SALARY- SHERIFF	4,746.00	PAYROLL FOR 033116	110	SHERIFF	3160	
5931	3/31/2016	SALARY- DEPARTMENT HEAD	2,914.70	PAYROLL FOR 033116	110	FIRE & RESCUE	3210	
5931	3/31/2016	SALARY- DEPARTMENT HEAD	2,925.30	PAYROLL FOR 033116	110	EXTENSION SERVICES	5310	
5931	3/31/2016	SALARY- DEPARTMENT HEAD	1,976.80	PAYROLL FOR 033116	110	VICTIM ASSISTANCE - VOCA	5340	

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5931	3/31/2016	SALARY- DEPARTMENT HEAD	2,903.20	PAYROLL FOR 033116	110	ROAD & BRIDGE	7100	
5931	3/31/2016	SALARIES- ASSISTANTS	1,927.00	PAYROLL FOR 033116	110	CO JUDGE	1100	
5931	3/31/2016	SALARIES- ASSISTANTS	4,784.70	PAYROLL FOR 033116	110	HUMAN RESOURCES	1120	
5931	3/31/2016	SALARIES- ASSISTANTS	17,071.56	PAYROLL FOR 033116	110	INFORMATION TECHNOLOGY	1130	
5931	3/31/2016	SALARIES- ASSISTANTS	10,693.90	PAYROLL FOR 033116	110	RECORDS MANAGEMENT	1140	
5931	3/31/2016	SALARIES- ASSISTANTS	11,060.50	PAYROLL FOR 033116	110	CO AUDITOR	1200	
5931	3/31/2016	SALARIES- ASSISTANTS	3,294.00	PAYROLL FOR 033116	110	CO TREASURER	1210	
5931	3/31/2016	SALARIES- ASSISTANTS	8,828.20	PAYROLL FOR 033116	110	PURCHASING AGENT	1220	
5931	3/31/2016	SALARIES- ASSISTANTS	3,101.40	PAYROLL FOR 033116	110	COLLECTIONS DEPT	1230	
5931	3/31/2016	SALARIES- ASSISTANTS	27,894.39	PAYROLL FOR 033116	110	TAX ASSESSOR/COLLECTOR	1300	
5931	3/31/2016	SALARIES- ASSISTANTS	33,280.40	PAYROLL FOR 033116	110	FACILITIES MAINTENANCE	1400	
5931	3/31/2016	SALARIES- ASSISTANTS	4,914.80	PAYROLL FOR 033116	110	ELECTIONS ADMINISTRATION	1500	
5931	3/31/2016	SALARIES- ASSISTANTS	24,319.72	PAYROLL FOR 033116	110	CO CLERK	2100	
5931	3/31/2016	SALARIES- ASSISTANTS	29,976.43	PAYROLL FOR 033116	110	DIST CLERK	2110	
5931	3/31/2016	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 033116	110	47TH	2130	
5931	3/31/2016	SALARIES- ASSISTANTS	8,734.20	PAYROLL FOR 033116	110	108TH	2140	
5931	3/31/2016	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 033116	110	181ST	2150	
5931	3/31/2016	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 033116	110	251ST	2160	
5931	3/31/2016	SALARIES- ASSISTANTS	6,399.50	PAYROLL FOR 033116	110	320TH	2170	
5931	3/31/2016	SALARIES- ASSISTANTS	10,305.10	PAYROLL FOR 033116	110	CCL #1	2190	
5931	3/31/2016	SALARIES- ASSISTANTS	8,973.15	PAYROLL FOR 033116	110	CCL #2	2200	
5931	3/31/2016	SALARIES- ASSISTANTS	4,330.20	PAYROLL FOR 033116	110	JP #1	2210	
5931	3/31/2016	SALARIES- ASSISTANTS	2,967.20	PAYROLL FOR 033116	110	JP #2	2220	
5931	3/31/2016	SALARIES- ASSISTANTS	4,339.90	PAYROLL FOR 033116	110	JP #3	2230	
5931	3/31/2016	SALARIES- ASSISTANTS	2,967.30	PAYROLL FOR 033116	110	JP #4	2240	
5931	3/31/2016	SALARIES- ASSISTANTS	4,570.00	PAYROLL FOR 033116	110	JURY & JURY RELATED	2250	
5931	3/31/2016	SALARIES- ASSISTANTS	63,168.14	PAYROLL FOR 033116	110	CO ATTORNEY	2260	
5931	3/31/2016	SALARIES- ASSISTANTS	84,124.81	PAYROLL FOR 033116	110	DIST ATTORNEY	2270	
5931	3/31/2016	SALARIES- ASSISTANTS	176,981.39	PAYROLL FOR 033116	110	SHERIFF	3160	
5931	3/31/2016	SALARIES- ASSISTANTS	6,063.40	PAYROLL FOR 033116	110	FIRE & RESCUE	3210	
5931	3/31/2016	SALARIES- ASSISTANTS	247,807.48	PAYROLL FOR 033116	110	DETENTION CENTER	4100	
5931	3/31/2016	SALARIES- ASSISTANTS	1,802.50	PAYROLL FOR 033116	110	MENTAL HEALTH	5300	
5931	3/31/2016	SALARIES- ASSISTANTS	2,350.00	PAYROLL FOR 033116	110	EXTENSION SERVICES	5310	
5931	3/31/2016	SALARIES- ASSISTANTS	3,625.00	PAYROLL FOR 033116	110	DOM VIOLENCE TASK FORCE	5330	
5931	3/31/2016	SALARIES- ASSISTANTS	3,759.00	PAYROLL FOR 033116	110	VICTIM ASSISTANCE - VOCA	5340	
5931	3/31/2016	SALARIES- ASSISTANTS	30,090.38	PAYROLL FOR 033116	110	ROAD & BRIDGE	7100	
5931	3/31/2016	SALARIES- EXTRA STAFFING	170.29	PAYROLL FOR 033116	110	FACILITIES MAINTENANCE	1400	
5931	3/31/2016	SALARIES- EXTRA STAFFING	2,415.23	PAYROLL FOR 033116	110	ELECTIONS ADMINISTRATION	1500	
5931	3/31/2016	SALARIES- EXTRA STAFFING	1,939.74	PAYROLL FOR 033116	110	320TH	2170	
5931	3/31/2016	SALARIES- EXTRA STAFFING	442.06	PAYROLL FOR 033116	110	CCL #2	2200	
5931	3/31/2016	SALARIES- EXTRA STAFFING	3,005.64	PAYROLL FOR 033116	110	SHERIFF	3160	
5931	3/31/2016	SALARIES- EXTRA STAFFING	218.20	PAYROLL FOR 033116	110	FIRE & RESCUE	3210	
5931	3/31/2016	SALARIES- EXTRA STAFFING	6,379.19	PAYROLL FOR 033116	110	DETENTION CENTER	4100	
5931	3/31/2016	SALARIES- GRAND JURY BAILIFF	200.00	PAYROLL FOR 033116	110	JURY & JURY RELATED	2250	
5931	3/31/2016	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 033116	110	CO JUDGE	1100	
5931	3/31/2016	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 033116	110	CCL #1	2190	

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5931	3/31/2016	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 033116	110	CCL #2	2200	
5931	3/31/2016	SALARIES- SUPPLEMENTAL	1,458.33	PAYROLL FOR 033116	110	CO ATTORNEY	2260	
5931	3/31/2016	SALARIES- SUPPLEMENTAL	151.67	PAYROLL FOR 033116	110	DIST ATTORNEY	2270	
5931	3/31/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 033116	110	CO JUDGE	1100	
5931	3/31/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 033116	110	47TH	2130	
5931	3/31/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 033116	110	108TH	2140	
5931	3/31/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 033116	110	181ST	2150	
5931	3/31/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 033116	110	251ST	2160	
5931	3/31/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 033116	110	320TH	2170	
5931	3/31/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 033116	110	CCL #1	2190	
5931	3/31/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 033116	110	CCL #2	2200	
5931	3/31/2016	SALARIES- AUTO ALLOWANCE	450.00	PAYROLL FOR 033116	110	EXTENSION SERVICES	5310	
5931	3/31/2016	GROUP INSURANCE	721.42	PAYROLL FOR 033116	110	CO JUDGE	1100	
5931	3/31/2016	GROUP INSURANCE	728.84	PAYROLL FOR 033116	110	CO COMMISSIONERS'	1110	
5931	3/31/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 033116	110	HUMAN RESOURCES	1120	
5931	3/31/2016	GROUP INSURANCE	2,885.68	PAYROLL FOR 033116	110	INFORMATION TECHNOLOGY	1130	
5931	3/31/2016	GROUP INSURANCE	2,747.01	PAYROLL FOR 033116	110	RECORDS MANAGEMENT	1140	
5931	3/31/2016	GROUP INSURANCE	2,164.26	PAYROLL FOR 033116	110	CO AUDITOR	1200	
5931	3/31/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 033116	110	CO TREASURER	1210	
5931	3/31/2016	GROUP INSURANCE	1,807.26	PAYROLL FOR 033116	110	PURCHASING AGENT	1220	
5931	3/31/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 033116	110	COLLECTIONS DEPT	1230	
5931	3/31/2016	GROUP INSURANCE	6,139.49	PAYROLL FOR 033116	110	TAX ASSESSOR/COLLECTOR	1300	
5931	3/31/2016	GROUP INSURANCE	7,943.04	PAYROLL FOR 033116	110	FACILITIES MAINTENANCE	1400	
5931	3/31/2016	GROUP INSURANCE	1,765.81	PAYROLL FOR 033116	110	ELECTIONS ADMINISTRATION	1500	
5931	3/31/2016	GROUP INSURANCE	5,590.77	PAYROLL FOR 033116	110	CO CLERK	2100	
5931	3/31/2016	GROUP INSURANCE	6,503.91	PAYROLL FOR 033116	110	DIST CLERK	2110	
5931	3/31/2016	GROUP INSURANCE	725.13	PAYROLL FOR 033116	110	47TH	2130	
5931	3/31/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 033116	110	108TH	2140	
5931	3/31/2016	GROUP INSURANCE	368.13	PAYROLL FOR 033116	110	181ST	2150	
5931	3/31/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 033116	110	251ST	2160	
5931	3/31/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 033116	110	320TH	2170	
5931	3/31/2016	GROUP INSURANCE	1,803.55	PAYROLL FOR 033116	110	CCL #1	2190	
5931	3/31/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 033116	110	CCL #2	2200	
5931	3/31/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 033116	110	JP #1	2210	
5931	3/31/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 033116	110	JP #2	2220	
5931	3/31/2016	GROUP INSURANCE	368.13	PAYROLL FOR 033116	110	JP #3	2230	
5931	3/31/2016	GROUP INSURANCE	725.13	PAYROLL FOR 033116	110	JP #4	2240	
5931	3/31/2016	GROUP INSURANCE	725.13	PAYROLL FOR 033116	110	JURY & JURY RELATED	2250	
5931	3/31/2016	GROUP INSURANCE	8,668.17	PAYROLL FOR 033116	110	CO ATTORNEY	2260	
5931	3/31/2016	GROUP INSURANCE	9,749.95	PAYROLL FOR 033116	110	DIST ATTORNEY	2270	
5931	3/31/2016	GROUP INSURANCE	360.71	PAYROLL FOR 033116	110	CONSTABLE #1	3110	
5931	3/31/2016	GROUP INSURANCE	360.71	PAYROLL FOR 033116	110	CONSTABLE #2	3120	
5931	3/31/2016	GROUP INSURANCE	360.71	PAYROLL FOR 033116	110	CONSTABLE #3	3130	
5931	3/31/2016	GROUP INSURANCE	360.71	PAYROLL FOR 033116	110	CONSTABLE #4	3140	
5931	3/31/2016	GROUP INSURANCE	26,362.31	PAYROLL FOR 033116	110	SHERIFF	3160	
5931	3/31/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 033116	110	FIRE & RESCUE	3210	

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5931	3/31/2016	GROUP INSURANCE	40,585.52	PAYROLL FOR 033116	110	DETENTION CENTER	4100	
5931	3/31/2016	GROUP INSURANCE	360.71	PAYROLL FOR 033116	110	MENTAL HEALTH	5300	
5931	3/31/2016	GROUP INSURANCE	721.42	PAYROLL FOR 033116	110	EXTENSION SERVICES	5310	
5931	3/31/2016	GROUP INSURANCE	360.71	PAYROLL FOR 033116	110	DOM VIOLENCE TASK FORCE	5330	
5931	3/31/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 033116	110	VICTIM ASSISTANCE - VOCA	5340	
5931	3/31/2016	GROUP INSURANCE	6,135.78	PAYROLL FOR 033116	110	ROAD & BRIDGE	7100	
5931	3/31/2016	RETIREMENT	981.11	PAYROLL FOR 033116	110	CO JUDGE	1100	
5931	3/31/2016	RETIREMENT	881.28	PAYROLL FOR 033116	110	CO COMMISSIONERS'	1110	
5931	3/31/2016	RETIREMENT	1,035.56	PAYROLL FOR 033116	110	HUMAN RESOURCES	1120	
5931	3/31/2016	RETIREMENT	2,862.03	PAYROLL FOR 033116	110	INFORMATION TECHNOLOGY	1130	
5931	3/31/2016	RETIREMENT	1,881.48	PAYROLL FOR 033116	110	RECORDS MANAGEMENT	1140	
5931	3/31/2016	RETIREMENT	2,102.24	PAYROLL FOR 033116	110	CO AUDITOR	1200	
5931	3/31/2016	RETIREMENT	888.90	PAYROLL FOR 033116	110	CO TREASURER	1210	
5931	3/31/2016	RETIREMENT	1,627.96	PAYROLL FOR 033116	110	PURCHASING AGENT	1220	
5931	3/31/2016	RETIREMENT	745.60	PAYROLL FOR 033116	110	COLLECTIONS DEPT	1230	
5931	3/31/2016	RETIREMENT	4,323.14	PAYROLL FOR 033116	110	TAX ASSESSOR/COLLECTOR	1300	
5931	3/31/2016	RETIREMENT	5,153.30	PAYROLL FOR 033116	110	FACILITIES MAINTENANCE	1400	
5931	3/31/2016	RETIREMENT	1,372.16	PAYROLL FOR 033116	110	ELECTIONS ADMINISTRATION	1500	
5931	3/31/2016	RETIREMENT	3,824.10	PAYROLL FOR 033116	110	CO CLERK	2100	
5931	3/31/2016	RETIREMENT	4,613.67	PAYROLL FOR 033116	110	DIST CLERK	2110	
5931	3/31/2016	RETIREMENT	48.72	PAYROLL FOR 033116	110	COURT OF APPEALS	2120	
5931	3/31/2016	RETIREMENT	1,332.51	PAYROLL FOR 033116	110	47TH	2130	
5931	3/31/2016	RETIREMENT	1,328.33	PAYROLL FOR 033116	110	108TH	2140	
5931	3/31/2016	RETIREMENT	1,332.51	PAYROLL FOR 033116	110	181ST	2150	
5931	3/31/2016	RETIREMENT	1,332.51	PAYROLL FOR 033116	110	251ST	2160	
5931	3/31/2016	RETIREMENT	1,002.40	PAYROLL FOR 033116	110	320TH	2170	
5931	3/31/2016	RETIREMENT	2,371.20	PAYROLL FOR 033116	110	CCL #1	2190	
5931	3/31/2016	RETIREMENT	2,185.25	PAYROLL FOR 033116	110	CCL #2	2200	
5931	3/31/2016	RETIREMENT	1,036.31	PAYROLL FOR 033116	110	JP #1	2210	
5931	3/31/2016	RETIREMENT	846.04	PAYROLL FOR 033116	110	JP #2	2220	
5931	3/31/2016	RETIREMENT	1,037.67	PAYROLL FOR 033116	110	JP #3	2230	
5931	3/31/2016	RETIREMENT	846.06	PAYROLL FOR 033116	110	JP #4	2240	
5931	3/31/2016	RETIREMENT	637.96	PAYROLL FOR 033116	110	JURY & JURY RELATED	2250	
5931	3/31/2016	RETIREMENT	9,587.23	PAYROLL FOR 033116	110	CO ATTORNEY	2260	
5931	3/31/2016	RETIREMENT	11,976.57	PAYROLL FOR 033116	110	DIST ATTORNEY	2270	
5931	3/31/2016	RETIREMENT	296.02	PAYROLL FOR 033116	110	CONSTABLE #1	3110	
5931	3/31/2016	RETIREMENT	296.02	PAYROLL FOR 033116	110	CONSTABLE #2	3120	
5931	3/31/2016	RETIREMENT	296.02	PAYROLL FOR 033116	110	CONSTABLE #3	3130	
5931	3/31/2016	RETIREMENT	296.02	PAYROLL FOR 033116	110	CONSTABLE #4	3140	
5931	3/31/2016	RETIREMENT	25,765.19	PAYROLL FOR 033116	110	SHERIFF	3160	
5931	3/31/2016	RETIREMENT	1,294.98	PAYROLL FOR 033116	110	FIRE & RESCUE	3210	
5931	3/31/2016	RETIREMENT	35,495.64	PAYROLL FOR 033116	110	DETENTION CENTER	4100	
5931	3/31/2016	RETIREMENT	251.62	PAYROLL FOR 033116	110	MENTAL HEALTH	5300	
5931	3/31/2016	RETIREMENT	328.06	PAYROLL FOR 033116	110	EXTENSION SERVICES	5310	
5931	3/31/2016	RETIREMENT	506.05	PAYROLL FOR 033116	110	DOM VIOLENCE TASK FORCE	5330	
5931	3/31/2016	RETIREMENT	809.09	PAYROLL FOR 033116	110	VICTIM ASSISTANCE - VOCA	5340	

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5931	3/31/2016	RETIREMENT	4,617.07	PAYROLL FOR 033116	110	ROAD & BRIDGE	7100	
5931	3/31/2016	SOCIAL SECURITY TAX	516.61	PAYROLL FOR 033116	110	CO JUDGE	1100	
5931	3/31/2016	SOCIAL SECURITY TAX	455.86	PAYROLL FOR 033116	110	CO COMMISSIONERS'	1110	
5931	3/31/2016	SOCIAL SECURITY TAX	534.70	PAYROLL FOR 033116	110	HUMAN RESOURCES	1120	
5931	3/31/2016	SOCIAL SECURITY TAX	1,464.69	PAYROLL FOR 033116	110	INFORMATION TECHNOLOGY	1130	
5931	3/31/2016	SOCIAL SECURITY TAX	959.42	PAYROLL FOR 033116	110	RECORDS MANAGEMENT	1140	
5931	3/31/2016	SOCIAL SECURITY TAX	1,089.54	PAYROLL FOR 033116	110	CO AUDITOR	1200	
5931	3/31/2016	SOCIAL SECURITY TAX	472.47	PAYROLL FOR 033116	110	CO TREASURER	1210	
5931	3/31/2016	SOCIAL SECURITY TAX	856.28	PAYROLL FOR 033116	110	PURCHASING AGENT	1220	
5931	3/31/2016	SOCIAL SECURITY TAX	361.56	PAYROLL FOR 033116	110	COLLECTIONS DEPT	1230	
5931	3/31/2016	SOCIAL SECURITY TAX	2,176.43	PAYROLL FOR 033116	110	TAX ASSESSOR/COLLECTOR	1300	
5931	3/31/2016	SOCIAL SECURITY TAX	2,667.30	PAYROLL FOR 033116	110	FACILITIES MAINTENANCE	1400	
5931	3/31/2016	SOCIAL SECURITY TAX	725.73	PAYROLL FOR 033116	110	ELECTIONS ADMINISTRATION	1500	
5931	3/31/2016	SOCIAL SECURITY TAX	1,954.90	PAYROLL FOR 033116	110	CO CLERK	2100	
5931	3/31/2016	SOCIAL SECURITY TAX	2,322.35	PAYROLL FOR 033116	110	DIST CLERK	2110	
5931	3/31/2016	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 033116	110	COURT OF APPEALS	2120	
5931	3/31/2016	SOCIAL SECURITY TAX	698.76	PAYROLL FOR 033116	110	47TH	2130	
5931	3/31/2016	SOCIAL SECURITY TAX	694.00	PAYROLL FOR 033116	110	108TH	2140	
5931	3/31/2016	SOCIAL SECURITY TAX	712.78	PAYROLL FOR 033116	110	181ST	2150	
5931	3/31/2016	SOCIAL SECURITY TAX	714.24	PAYROLL FOR 033116	110	251ST	2160	
5931	3/31/2016	SOCIAL SECURITY TAX	670.82	PAYROLL FOR 033116	110	320TH	2170	
5931	3/31/2016	SOCIAL SECURITY TAX	1,229.78	PAYROLL FOR 033116	110	CCL #1	2190	
5931	3/31/2016	SOCIAL SECURITY TAX	1,171.74	PAYROLL FOR 033116	110	CCL #2	2200	
5931	3/31/2016	SOCIAL SECURITY TAX	525.12	PAYROLL FOR 033116	110	JP #1	2210	
5931	3/31/2016	SOCIAL SECURITY TAX	422.68	PAYROLL FOR 033116	110	JP #2	2220	
5931	3/31/2016	SOCIAL SECURITY TAX	557.84	PAYROLL FOR 033116	110	JP #3	2230	
5931	3/31/2016	SOCIAL SECURITY TAX	437.94	PAYROLL FOR 033116	110	JP #4	2240	
5931	3/31/2016	SOCIAL SECURITY TAX	353.30	PAYROLL FOR 033116	110	JURY & JURY RELATED	2250	
5931	3/31/2016	SOCIAL SECURITY TAX	5,003.74	PAYROLL FOR 033116	110	CO ATTORNEY	2260	
5931	3/31/2016	SOCIAL SECURITY TAX	6,363.13	PAYROLL FOR 033116	110	DIST ATTORNEY	2270	
5931	3/31/2016	SOCIAL SECURITY TAX	156.54	PAYROLL FOR 033116	110	CONSTABLE #1	3110	
5931	3/31/2016	SOCIAL SECURITY TAX	146.81	PAYROLL FOR 033116	110	CONSTABLE #2	3120	
5931	3/31/2016	SOCIAL SECURITY TAX	155.65	PAYROLL FOR 033116	110	CONSTABLE #3	3130	
5931	3/31/2016	SOCIAL SECURITY TAX	153.68	PAYROLL FOR 033116	110	CONSTABLE #4	3140	
5931	3/31/2016	SOCIAL SECURITY TAX	13,296.12	PAYROLL FOR 033116	110	SHERIFF	3160	
5931	3/31/2016	SOCIAL SECURITY TAX	649.89	PAYROLL FOR 033116	110	FIRE & RESCUE	3210	
5931	3/31/2016	SOCIAL SECURITY TAX	18,296.16	PAYROLL FOR 033116	110	DETENTION CENTER	4100	
5931	3/31/2016	SOCIAL SECURITY TAX	125.05	PAYROLL FOR 033116	110	MENTAL HEALTH	5300	
5931	3/31/2016	SOCIAL SECURITY TAX	425.25	PAYROLL FOR 033116	110	EXTENSION SERVICES	5310	
5931	3/31/2016	SOCIAL SECURITY TAX	260.43	PAYROLL FOR 033116	110	DOM VIOLENCE TASK FORCE	5330	
5931	3/31/2016	SOCIAL SECURITY TAX	420.20	PAYROLL FOR 033116	110	VICTIM ASSISTANCE - VOCA	5340	
5931	3/31/2016	SOCIAL SECURITY TAX	2,357.43	PAYROLL FOR 033116	110	ROAD & BRIDGE	7100	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	4.22	PAYROLL FOR 033116	110	CO JUDGE	1100	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	14.52	PAYROLL FOR 033116	110	CO COMMISSIONERS'	1110	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	4.45	PAYROLL FOR 033116	110	HUMAN RESOURCES	1120	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	12.29	PAYROLL FOR 033116	110	INFORMATION TECHNOLOGY	1130	

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5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	8.08	PAYROLL FOR 033116	110	RECORDS MANAGEMENT	1140	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	9.05	PAYROLL FOR 033116	110	CO AUDITOR	1200	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	3.81	PAYROLL FOR 033116	110	CO TREASURER	1210	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	7.00	PAYROLL FOR 033116	110	PURCHASING AGENT	1220	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	3.20	PAYROLL FOR 033116	110	COLLECTIONS DEPT	1230	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	18.60	PAYROLL FOR 033116	110	TAX ASSESSOR/COLLECTOR	1300	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	375.57	PAYROLL FOR 033116	110	FACILITIES MAINTENANCE	1400	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	5.77	PAYROLL FOR 033116	110	ELECTIONS ADMINISTRATION	1500	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	16.45	PAYROLL FOR 033116	110	CO CLERK	2100	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	19.87	PAYROLL FOR 033116	110	DIST CLERK	2110	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	5.26	PAYROLL FOR 033116	110	47TH	2130	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	5.24	PAYROLL FOR 033116	110	108TH	2140	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	5.26	PAYROLL FOR 033116	110	181ST	2150	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	5.26	PAYROLL FOR 033116	110	251ST	2160	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	5.01	PAYROLL FOR 033116	110	320TH	2170	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	10.19	PAYROLL FOR 033116	110	CCL #1	2190	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	9.67	PAYROLL FOR 033116	110	CCL #2	2200	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	4.47	PAYROLL FOR 033116	110	JP #1	2210	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	3.64	PAYROLL FOR 033116	110	JP #2	2220	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	4.47	PAYROLL FOR 033116	110	JP #3	2230	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	3.64	PAYROLL FOR 033116	110	JP #4	2240	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	2.87	PAYROLL FOR 033116	110	JURY & JURY RELATED	2250	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	160.97	PAYROLL FOR 033116	110	CO ATTORNEY	2260	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	169.22	PAYROLL FOR 033116	110	DIST ATTORNEY	2270	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 033116	110	CONSTABLE #1	3110	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 033116	110	CONSTABLE #2	3120	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 033116	110	CONSTABLE #3	3130	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 033116	110	CONSTABLE #4	3140	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	1,480.88	PAYROLL FOR 033116	110	SHERIFF	3160	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	87.21	PAYROLL FOR 033116	110	FIRE & RESCUE	3210	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	2,140.98	PAYROLL FOR 033116	110	DETENTION CENTER	4100	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	1.08	PAYROLL FOR 033116	110	MENTAL HEALTH	5300	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	1.42	PAYROLL FOR 033116	110	EXTENSION SERVICES	5310	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	1.09	PAYROLL FOR 033116	110	DOM VIOLENCE TASK FORCE	5330	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	1.74	PAYROLL FOR 033116	110	VICTIM ASSISTANCE - VOCA	5340	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	606.51	PAYROLL FOR 033116	110	ROAD & BRIDGE	7100	
5931	3/31/2016	UNEMPLOYMENT INSURANCE	1.54	PAYROLL FOR 033116	110	CO JUDGE	1100	
5931	3/31/2016	UNEMPLOYMENT INSURANCE	5.93	PAYROLL FOR 033116	110	HUMAN RESOURCES	1120	
5931	3/31/2016	UNEMPLOYMENT INSURANCE	16.41	PAYROLL FOR 033116	110	INFORMATION TECHNOLOGY	1130	
5931	3/31/2016	UNEMPLOYMENT INSURANCE	10.78	PAYROLL FOR 033116	110	RECORDS MANAGEMENT	1140	
5931	3/31/2016	UNEMPLOYMENT INSURANCE	12.06	PAYROLL FOR 033116	110	CO AUDITOR	1200	
5931	3/31/2016	UNEMPLOYMENT INSURANCE	2.64	PAYROLL FOR 033116	110	CO TREASURER	1210	
5931	3/31/2016	UNEMPLOYMENT INSURANCE	9.33	PAYROLL FOR 033116	110	PURCHASING AGENT	1220	
5931	3/31/2016	UNEMPLOYMENT INSURANCE	4.26	PAYROLL FOR 033116	110	COLLECTIONS DEPT	1230	
5931	3/31/2016	UNEMPLOYMENT INSURANCE	22.31	PAYROLL FOR 033116	110	TAX ASSESSOR/COLLECTOR	1300	
5931	3/31/2016	UNEMPLOYMENT INSURANCE	29.54	PAYROLL FOR 033116	110	FACILITIES MAINTENANCE	1400	



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5931	3/31/2016	UNEMPLOYMENT INSURANCE	7.85	PAYROLL FOR 033116	110	ELECTIONS ADMINISTRATION	1500	
5931	3/31/2016	UNEMPLOYMENT INSURANCE	19.48	PAYROLL FOR 033116	110	CO CLERK	2100	
5931	3/31/2016	UNEMPLOYMENT INSURANCE	24.00	PAYROLL FOR 033116	110	DIST CLERK	2110	
5931	3/31/2016	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 033116	110	47TH	2130	
5931	3/31/2016	UNEMPLOYMENT INSURANCE	6.99	PAYROLL FOR 033116	110	108TH	2140	
5931	3/31/2016	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 033116	110	181ST	2150	
5931	3/31/2016	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 033116	110	251ST	2160	
5931	3/31/2016	UNEMPLOYMENT INSURANCE	6.67	PAYROLL FOR 033116	110	320TH	2170	
5931	3/31/2016	UNEMPLOYMENT INSURANCE	8.24	PAYROLL FOR 033116	110	CCL #1	2190	
5931	3/31/2016	UNEMPLOYMENT INSURANCE	7.53	PAYROLL FOR 033116	110	CCL #2	2200	
5931	3/31/2016	UNEMPLOYMENT INSURANCE	3.46	PAYROLL FOR 033116	110	JP #1	2210	
5931	3/31/2016	UNEMPLOYMENT INSURANCE	2.38	PAYROLL FOR 033116	110	JP #2	2220	
5931	3/31/2016	UNEMPLOYMENT INSURANCE	3.47	PAYROLL FOR 033116	110	JP #3	2230	
5931	3/31/2016	UNEMPLOYMENT INSURANCE	2.37	PAYROLL FOR 033116	110	JP #4	2240	
5931	3/31/2016	UNEMPLOYMENT INSURANCE	3.82	PAYROLL FOR 033116	110	JURY & JURY RELATED	2250	
5931	3/31/2016	UNEMPLOYMENT INSURANCE	50.59	PAYROLL FOR 033116	110	CO ATTORNEY	2260	
5931	3/31/2016	UNEMPLOYMENT INSURANCE	67.49	PAYROLL FOR 033116	110	DIST ATTORNEY	2270	
5931	3/31/2016	UNEMPLOYMENT INSURANCE	144.27	PAYROLL FOR 033116	110	SHERIFF	3160	
5931	3/31/2016	UNEMPLOYMENT INSURANCE	7.43	PAYROLL FOR 033116	110	FIRE & RESCUE	3210	
5931	3/31/2016	UNEMPLOYMENT INSURANCE	203.50	PAYROLL FOR 033116	110	DETENTION CENTER	4100	
5931	3/31/2016	UNEMPLOYMENT INSURANCE	1.44	PAYROLL FOR 033116	110	MENTAL HEALTH	5300	
5931	3/31/2016	UNEMPLOYMENT INSURANCE	4.64	PAYROLL FOR 033116	110	EXTENSION SERVICES	5310	
5931	3/31/2016	UNEMPLOYMENT INSURANCE	2.90	PAYROLL FOR 033116	110	DOM VIOLENCE TASK FORCE	5330	
5931	3/31/2016	UNEMPLOYMENT INSURANCE	4.64	PAYROLL FOR 033116	110	VICTIM ASSISTANCE - VOCA	5340	
5931	3/31/2016	UNEMPLOYMENT INSURANCE	26.44	PAYROLL FOR 033116	110	ROAD & BRIDGE	7100	
5931	3/31/2016	CELL PHONES	20.00	PAYROLL FOR 033116	110	RECORDS MANAGEMENT	1140	
5931	3/31/2016	CELL PHONES	40.00	PAYROLL FOR 033116	110	FACILITIES MAINTENANCE	1400	
5931	3/31/2016	CELL PHONES	20.00	PAYROLL FOR 033116	110	JP #1	2210	
5931	3/31/2016	CELL PHONES	20.00	PAYROLL FOR 033116	110	JP #2	2220	
5931	3/31/2016	CELL PHONES	20.00	PAYROLL FOR 033116	110	JP #3	2230	
5931	3/31/2016	CELL PHONES	20.00	PAYROLL FOR 033116	110	JP #4	2240	
5931	3/31/2016	CELL PHONES	20.00	PAYROLL FOR 033116	110	CO ATTORNEY	2260	
5931	3/31/2016	CELL PHONES	240.00	PAYROLL FOR 033116	110	DIST ATTORNEY	2270	
5931	3/31/2016	CELL PHONES	20.00	PAYROLL FOR 033116	110	CONSTABLE #1	3110	
5931	3/31/2016	CELL PHONES	20.00	PAYROLL FOR 033116	110	CONSTABLE #2	3120	
5931	3/31/2016	CELL PHONES	20.00	PAYROLL FOR 033116	110	CONSTABLE #3	3130	
5931	3/31/2016	CELL PHONES	20.00	PAYROLL FOR 033116	110	CONSTABLE #4	3140	
5931	3/31/2016	CELL PHONES	400.00	PAYROLL FOR 033116	110	SHERIFF	3160	
5931	3/31/2016	CELL PHONES	80.00	PAYROLL FOR 033116	110	FIRE & RESCUE	3210	
5931	3/31/2016	CELL PHONES	80.00	PAYROLL FOR 033116	110	DETENTION CENTER	4100	
5931	3/31/2016	CELL PHONES	60.00	PAYROLL FOR 033116	110	EXTENSION SERVICES	5310	
5931	3/31/2016	CELL PHONES	60.00	PAYROLL FOR 033116	110	VICTIM ASSISTANCE - VOCA	5340	
5931	3/31/2016	CELL PHONES	80.00	PAYROLL FOR 033116	110	ROAD & BRIDGE	7100	
5931	3/31/2016	SALARIES-ASS' T DEPT	14,981.90	PAYROLL FOR 033116	220	SHERIFF	2280	
5931	3/31/2016	SALARIES-EXTRA STAFFING	609.65	PAYROLL FOR 033116	220	SHERIFF	2280	
5931	3/31/2016	GROUP INSURANCE	2,254.30	PAYROLL FOR 033116	220	SHERIFF	2280	

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5931	3/31/2016	RETIREMENT	2,196.13	PAYROLL FOR 033116	220	SHERIFF	2280	
5931	3/31/2016	SOCIAL SECURITY TAX	1,118.90	PAYROLL FOR 033116	220	SHERIFF	2280	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	136.87	PAYROLL FOR 033116	220	SHERIFF	2280	
5931	3/31/2016	UNEMPLOYMENT INSURANCE	12.59	PAYROLL FOR 033116	220	SHERIFF	2280	
5931	3/31/2016	CELL PHONES	140.00	PAYROLL FOR 033116	220	SHERIFF	2280	
5931	3/31/2016	SALARIES-ASS'T DEPT	1,289.60	PAYROLL FOR 033116	240	RECORDS MANAGEMENT	1140	
5931	3/31/2016	GROUP INSURANCE	360.71	PAYROLL FOR 033116	240	RECORDS MANAGEMENT	1140	
5931	3/31/2016	RETIREMENT	180.03	PAYROLL FOR 033116	240	RECORDS MANAGEMENT	1140	
5931	3/31/2016	SOCIAL SECURITY TAX	96.13	PAYROLL FOR 033116	240	RECORDS MANAGEMENT	1140	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	0.77	PAYROLL FOR 033116	240	RECORDS MANAGEMENT	1140	
5931	3/31/2016	UNEMPLOYMENT INSURANCE	1.03	PAYROLL FOR 033116	240	RECORDS MANAGEMENT	1140	
5931	3/31/2016	SALARIES-ASS'T DEPT	1,300.50	PAYROLL FOR 033116	245	INFORMATION TECHNOLOGY	2110	
5931	3/31/2016	GROUP INSURANCE	360.71	PAYROLL FOR 033116	245	INFORMATION TECHNOLOGY	2110	
5931	3/31/2016	RETIREMENT	181.55	PAYROLL FOR 033116	245	INFORMATION TECHNOLOGY	2110	
5931	3/31/2016	SOCIAL SECURITY TAX	95.34	PAYROLL FOR 033116	245	INFORMATION TECHNOLOGY	2110	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	0.78	PAYROLL FOR 033116	245	INFORMATION TECHNOLOGY	2110	
5931	3/31/2016	UNEMPLOYMENT INSURANCE	1.04	PAYROLL FOR 033116	245	INFORMATION TECHNOLOGY	2110	
5931	3/31/2016	SALARIES-ASS'T DEPT	1,136.90	PAYROLL FOR 033116	255	CO ATTORNEY	2260	
5931	3/31/2016	GROUP INSURANCE	180.35	PAYROLL FOR 033116	255	CO ATTORNEY	2260	
5931	3/31/2016	RETIREMENT	158.71	PAYROLL FOR 033116	255	CO ATTORNEY	2260	
5931	3/31/2016	SOCIAL SECURITY TAX	77.44	PAYROLL FOR 033116	255	CO ATTORNEY	2260	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	9.89	PAYROLL FOR 033116	255	CO ATTORNEY	2260	
5931	3/31/2016	UNEMPLOYMENT INSURANCE	0.91	PAYROLL FOR 033116	255	CO ATTORNEY	2260	
5931	3/31/2016	RESTRICTED	4,352.64	RESTRICTED	256	CO ATTORNEY	2260	
5931	3/31/2016	RESTRICTED	665.75	RESTRICTED	256	CO ATTORNEY	2260	
5931	3/31/2016	RESTRICTED	607.65	RESTRICTED	256	CO ATTORNEY	2260	
5931	3/31/2016	RESTRICTED	316.17	RESTRICTED	256	CO ATTORNEY	2260	
5931	3/31/2016	RESTRICTED	37.87	RESTRICTED	256	CO ATTORNEY	2260	
5931	3/31/2016	RESTRICTED	3.48	RESTRICTED	256	CO ATTORNEY	2260	
5931	3/31/2016	SALARIES-ASS'T DEPT	814.52	PAYROLL FOR 033116	261	DIST ATTORNEY	2270	
5931	3/31/2016	RETIREMENT	113.71	PAYROLL FOR 033116	261	DIST ATTORNEY	2270	
5931	3/31/2016	SOCIAL SECURITY TAX	64.06	PAYROLL FOR 033116	261	DIST ATTORNEY	2270	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	0.24	PAYROLL FOR 033116	261	DIST ATTORNEY	2270	
5931	3/31/2016	UNEMPLOYMENT INSURANCE	0.65	PAYROLL FOR 033116	261	DIST ATTORNEY	2270	
5931	3/31/2016	RESTRICTED	466.98	RESTRICTED	262	DIST ATTORNEY	2270	
5931	3/31/2016	RESTRICTED	65.19	RESTRICTED	262	DIST ATTORNEY	2270	
5931	3/31/2016	RESTRICTED	36.72	RESTRICTED	262	DIST ATTORNEY	2270	
5931	3/31/2016	RESTRICTED	0.14	RESTRICTED	262	DIST ATTORNEY	2270	
5931	3/31/2016	RESTRICTED	0.38	RESTRICTED	262	DIST ATTORNEY	2270	
5931	3/31/2016	SALARIES-ASS'T DEPT	8,561.37	PAYROLL FOR 033116	268	DIST ATTORNEY	2270	
5931	3/31/2016	GROUP INSURANCE	368.13	PAYROLL FOR 033116	268	DIST ATTORNEY	2270	
5931	3/31/2016	RETIREMENT	1,203.54	PAYROLL FOR 033116	268	DIST ATTORNEY	2270	
5931	3/31/2016	SOCIAL SECURITY TAX	635.72	PAYROLL FOR 033116	268	DIST ATTORNEY	2270	
5931	3/31/2016	WORKERS' COMPENSATION INSURANCE	59.66	PAYROLL FOR 033116	268	DIST ATTORNEY	2270	
5931	3/31/2016	UNEMPLOYMENT INSURANCE	6.90	PAYROLL FOR 033116	268	DIST ATTORNEY	2270	
5931	3/31/2016	CELL PHONES	60.00	PAYROLL FOR 033116	268	DIST ATTORNEY	2270	

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<i>Total - Wire / Check # 5931 (358 detail records)</i>			<b>1,420,317.51</b>					
5941	4/15/2016	SALARY- COUNTY JUDGE	3,904.50	PAYROLL FOR 041516	110	CO JUDGE	1100	
5941	4/15/2016	SALARY- COMMISSIONERS	6,313.00	PAYROLL FOR 041516	110	CO COMMISSIONERS'	1110	
5941	4/15/2016	SALARY- DEPARTMENT HEAD	2,633.30	PAYROLL FOR 041516	110	HUMAN RESOURCES	1120	
5941	4/15/2016	SALARY- DEPARTMENT HEAD	3,430.20	PAYROLL FOR 041516	110	INFORMATION TECHNOLOGY	1130	
5941	4/15/2016	SALARY- DEPARTMENT HEAD	2,763.80	PAYROLL FOR 041516	110	RECORDS MANAGEMENT	1140	
5941	4/15/2016	SALARY- DEPARTMENT HEAD	3,998.50	PAYROLL FOR 041516	110	CO AUDITOR	1200	
5941	4/15/2016	SALARY- COUNTY TREASURER	3,073.50	PAYROLL FOR 041516	110	CO TREASURER	1210	
5941	4/15/2016	SALARY- DEPARTMENT HEAD	2,833.33	PAYROLL FOR 041516	110	PURCHASING AGENT	1220	
5941	4/15/2016	SALARY- DEPARTMENT HEAD	2,239.50	PAYROLL FOR 041516	110	COLLECTIONS DEPT	1230	
5941	4/15/2016	SALARY- TAX ASSESSOR/COLLECTOR	3,073.50	PAYROLL FOR 041516	110	TAX ASSESSOR/COLLECTOR	1300	
5941	4/15/2016	SALARY- DEPARTMENT HEAD	3,424.00	PAYROLL FOR 041516	110	FACILITIES MAINTENANCE	1400	
5941	4/15/2016	SALARY- DEPARTMENT HEAD	2,499.00	PAYROLL FOR 041516	110	ELECTIONS ADMINISTRATION	1500	
5941	4/15/2016	SALARY- COUNTY CLERK	3,073.50	PAYROLL FOR 041516	110	CO CLERK	2100	
5941	4/15/2016	SALARY- DISTRICT CLERK	3,073.50	PAYROLL FOR 041516	110	DIST CLERK	2110	
5941	4/15/2016	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 041516	110	COURT OF APPEALS	2120	
5941	4/15/2016	SALARY- JUDGE	634.50	PAYROLL FOR 041516	110	47TH	2130	
5941	4/15/2016	SALARY- JUDGE	634.50	PAYROLL FOR 041516	110	108TH	2140	
5941	4/15/2016	SALARY- JUDGE	634.50	PAYROLL FOR 041516	110	181ST	2150	
5941	4/15/2016	SALARY- JUDGE	634.50	PAYROLL FOR 041516	110	251ST	2160	
5941	4/15/2016	SALARY- JUDGE	634.50	PAYROLL FOR 041516	110	320TH	2170	
5941	4/15/2016	SALARY- JUDGE	3,409.00	PAYROLL FOR 041516	110	CCL #1	2190	
5941	4/15/2016	SALARY- JUDGE	3,409.00	PAYROLL FOR 041516	110	CCL #2	2200	
5941	4/15/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 041516	110	JP #1	2210	
5941	4/15/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 041516	110	JP #2	2220	
5941	4/15/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 041516	110	JP #3	2230	
5941	4/15/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 041516	110	JP #4	2240	
5941	4/15/2016	SALARY- COUNTY ATTORNEY	4,030.00	PAYROLL FOR 041516	110	CO ATTORNEY	2260	
5941	4/15/2016	SALARY- DISTRICT ATTORNEY	1,275.50	PAYROLL FOR 041516	110	DIST ATTORNEY	2270	
5941	4/15/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 041516	110	CONSTABLE #1	3110	
5941	4/15/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 041516	110	CONSTABLE #2	3120	
5941	4/15/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 041516	110	CONSTABLE #3	3130	
5941	4/15/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 041516	110	CONSTABLE #4	3140	
5941	4/15/2016	SALARY- SHERIFF	4,746.00	PAYROLL FOR 041516	110	SHERIFF	3160	
5941	4/15/2016	SALARY- DEPARTMENT HEAD	2,914.70	PAYROLL FOR 041516	110	FIRE & RESCUE	3210	
5941	4/15/2016	SALARY- DEPARTMENT HEAD	2,925.30	PAYROLL FOR 041516	110	EXTENSION SERVICES	5310	
5941	4/15/2016	SALARY- DEPARTMENT HEAD	1,976.80	PAYROLL FOR 041516	110	VICTIM ASSISTANCE - VOCA	5340	
5941	4/15/2016	SALARY- DEPARTMENT HEAD	2,903.20	PAYROLL FOR 041516	110	ROAD & BRIDGE	7100	
5941	4/15/2016	SALARIES- ASSISTANTS	1,927.00	PAYROLL FOR 041516	110	CO JUDGE	1100	
5941	4/15/2016	SALARIES- ASSISTANTS	4,784.70	PAYROLL FOR 041516	110	HUMAN RESOURCES	1120	
5941	4/15/2016	SALARIES- ASSISTANTS	17,071.56	PAYROLL FOR 041516	110	INFORMATION TECHNOLOGY	1130	
5941	4/15/2016	SALARIES- ASSISTANTS	10,693.90	PAYROLL FOR 041516	110	RECORDS MANAGEMENT	1140	
5941	4/15/2016	SALARIES- ASSISTANTS	11,060.50	PAYROLL FOR 041516	110	CO AUDITOR	1200	
5941	4/15/2016	SALARIES- ASSISTANTS	3,294.00	PAYROLL FOR 041516	110	CO TREASURER	1210	
5941	4/15/2016	SALARIES- ASSISTANTS	8,828.20	PAYROLL FOR 041516	110	PURCHASING AGENT	1220	
5941	4/15/2016	SALARIES- ASSISTANTS	3,101.40	PAYROLL FOR 041516	110	COLLECTIONS DEPT	1230	

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5941	4/15/2016	SALARIES- ASSISTANTS	29,106.73	PAYROLL FOR 041516	110	TAX ASSESSOR/COLLECTOR	1300	
5941	4/15/2016	SALARIES- ASSISTANTS	35,111.40	PAYROLL FOR 041516	110	FACILITIES MAINTENANCE	1400	
5941	4/15/2016	SALARIES- ASSISTANTS	4,914.80	PAYROLL FOR 041516	110	ELECTIONS ADMINISTRATION	1500	
5941	4/15/2016	SALARIES- ASSISTANTS	24,319.72	PAYROLL FOR 041516	110	CO CLERK	2100	
5941	4/15/2016	SALARIES- ASSISTANTS	29,976.43	PAYROLL FOR 041516	110	DIST CLERK	2110	
5941	4/15/2016	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 041516	110	47TH	2130	
5941	4/15/2016	SALARIES- ASSISTANTS	8,734.20	PAYROLL FOR 041516	110	108TH	2140	
5941	4/15/2016	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 041516	110	181ST	2150	
5941	4/15/2016	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 041516	110	251ST	2160	
5941	4/15/2016	SALARIES- ASSISTANTS	6,399.50	PAYROLL FOR 041516	110	320TH	2170	
5941	4/15/2016	SALARIES- ASSISTANTS	10,305.10	PAYROLL FOR 041516	110	CCL #1	2190	
5941	4/15/2016	SALARIES- ASSISTANTS	8,973.15	PAYROLL FOR 041516	110	CCL #2	2200	
5941	4/15/2016	SALARIES- ASSISTANTS	4,330.20	PAYROLL FOR 041516	110	JP #1	2210	
5941	4/15/2016	SALARIES- ASSISTANTS	2,967.20	PAYROLL FOR 041516	110	JP #2	2220	
5941	4/15/2016	SALARIES- ASSISTANTS	4,339.90	PAYROLL FOR 041516	110	JP #3	2230	
5941	4/15/2016	SALARIES- ASSISTANTS	2,967.30	PAYROLL FOR 041516	110	JP #4	2240	
5941	4/15/2016	SALARIES- ASSISTANTS	4,645.45	PAYROLL FOR 041516	110	JURY & JURY RELATED	2250	
5941	4/15/2016	SALARIES- ASSISTANTS	60,128.11	PAYROLL FOR 041516	110	CO ATTORNEY	2260	
5941	4/15/2016	SALARIES- ASSISTANTS	84,124.81	PAYROLL FOR 041516	110	DIST ATTORNEY	2270	
5941	4/15/2016	SALARIES- ASSISTANTS	177,278.86	PAYROLL FOR 041516	110	SHERIFF	3160	
5941	4/15/2016	SALARIES- ASSISTANTS	6,063.40	PAYROLL FOR 041516	110	FIRE & RESCUE	3210	
5941	4/15/2016	SALARIES- ASSISTANTS	252,912.73	PAYROLL FOR 041516	110	DETENTION CENTER	4100	
5941	4/15/2016	SALARIES- ASSISTANTS	1,802.50	PAYROLL FOR 041516	110	MENTAL HEALTH	5300	
5941	4/15/2016	SALARIES- ASSISTANTS	3,077.11	PAYROLL FOR 041516	110	EXTENSION SERVICES	5310	
5941	4/15/2016	SALARIES- ASSISTANTS	3,625.00	PAYROLL FOR 041516	110	DOM VIOLENCE TASK FORCE	5330	
5941	4/15/2016	SALARIES- ASSISTANTS	3,759.00	PAYROLL FOR 041516	110	VICTIM ASSISTANCE - VOCA	5340	
5941	4/15/2016	SALARIES- ASSISTANTS	30,058.76	PAYROLL FOR 041516	110	ROAD & BRIDGE	7100	
5941	4/15/2016	SALARIES- EXTRA STAFFING	166.67	PAYROLL FOR 041516	110	FACILITIES MAINTENANCE	1400	
5941	4/15/2016	SALARIES- EXTRA STAFFING	918.28	PAYROLL FOR 041516	110	47TH	2130	
5941	4/15/2016	SALARIES- EXTRA STAFFING	702.75	PAYROLL FOR 041516	110	108TH	2140	
5941	4/15/2016	SALARIES- EXTRA STAFFING	449.78	PAYROLL FOR 041516	110	181ST	2150	
5941	4/15/2016	SALARIES- EXTRA STAFFING	1,639.74	PAYROLL FOR 041516	110	251ST	2160	
5941	4/15/2016	SALARIES- EXTRA STAFFING	754.35	PAYROLL FOR 041516	110	320TH	2170	
5941	4/15/2016	SALARIES- EXTRA STAFFING	214.57	PAYROLL FOR 041516	110	CCL #1	2190	
5941	4/15/2016	SALARIES- EXTRA STAFFING	457.30	PAYROLL FOR 041516	110	CCL #2	2200	
5941	4/15/2016	SALARIES- EXTRA STAFFING	36.87	PAYROLL FOR 041516	110	DIST ATTORNEY	2270	
5941	4/15/2016	SALARIES- EXTRA STAFFING	3,210.14	PAYROLL FOR 041516	110	SHERIFF	3160	
5941	4/15/2016	SALARIES- EXTRA STAFFING	6,567.76	PAYROLL FOR 041516	110	DETENTION CENTER	4100	
5941	4/15/2016	SALARIES- GRAND JURY BAILIFF	300.00	PAYROLL FOR 041516	110	JURY & JURY RELATED	2250	
5941	4/15/2016	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 041516	110	CO JUDGE	1100	
5941	4/15/2016	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 041516	110	CCL #1	2190	
5941	4/15/2016	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 041516	110	CCL #2	2200	
5941	4/15/2016	SALARIES- SUPPLEMENTAL	1,458.33	PAYROLL FOR 041516	110	CO ATTORNEY	2260	
5941	4/15/2016	SALARIES- SUPPLEMENTAL	151.67	PAYROLL FOR 041516	110	DIST ATTORNEY	2270	
5941	4/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 041516	110	CO JUDGE	1100	
5941	4/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 041516	110	47TH	2130	

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5941	4/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 041516	110	108TH	2140	
5941	4/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 041516	110	181ST	2150	
5941	4/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 041516	110	251ST	2160	
5941	4/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 041516	110	320TH	2170	
5941	4/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 041516	110	CCL #1	2190	
5941	4/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 041516	110	CCL #2	2200	
5941	4/15/2016	SALARIES- AUTO ALLOWANCE	450.00	PAYROLL FOR 041516	110	EXTENSION SERVICES	5310	
5941	4/15/2016	GROUP INSURANCE	721.42	PAYROLL FOR 041516	110	CO JUDGE	1100	
5941	4/15/2016	GROUP INSURANCE	728.84	PAYROLL FOR 041516	110	CO COMMISSIONERS'	1110	
5941	4/15/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 041516	110	HUMAN RESOURCES	1120	
5941	4/15/2016	GROUP INSURANCE	2,885.68	PAYROLL FOR 041516	110	INFORMATION TECHNOLOGY	1130	
5941	4/15/2016	GROUP INSURANCE	2,885.68	PAYROLL FOR 041516	110	RECORDS MANAGEMENT	1140	
5941	4/15/2016	GROUP INSURANCE	2,164.26	PAYROLL FOR 041516	110	CO AUDITOR	1200	
5941	4/15/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 041516	110	CO TREASURER	1210	
5941	4/15/2016	GROUP INSURANCE	1,807.26	PAYROLL FOR 041516	110	PURCHASING AGENT	1220	
5941	4/15/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 041516	110	COLLECTIONS DEPT	1230	
5941	4/15/2016	GROUP INSURANCE	6,139.49	PAYROLL FOR 041516	110	TAX ASSESSOR/COLLECTOR	1300	
5941	4/15/2016	GROUP INSURANCE	7,943.04	PAYROLL FOR 041516	110	FACILITIES MAINTENANCE	1400	
5941	4/15/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 041516	110	ELECTIONS ADMINISTRATION	1500	
5941	4/15/2016	GROUP INSURANCE	5,775.07	PAYROLL FOR 041516	110	CO CLERK	2100	
5941	4/15/2016	GROUP INSURANCE	6,503.91	PAYROLL FOR 041516	110	DIST CLERK	2110	
5941	4/15/2016	GROUP INSURANCE	725.13	PAYROLL FOR 041516	110	47TH	2130	
5941	4/15/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 041516	110	108TH	2140	
5941	4/15/2016	GROUP INSURANCE	368.13	PAYROLL FOR 041516	110	181ST	2150	
5941	4/15/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 041516	110	251ST	2160	
5941	4/15/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 041516	110	320TH	2170	
5941	4/15/2016	GROUP INSURANCE	1,803.55	PAYROLL FOR 041516	110	CCL #1	2190	
5941	4/15/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 041516	110	CCL #2	2200	
5941	4/15/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 041516	110	JP #1	2210	
5941	4/15/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 041516	110	JP #2	2220	
5941	4/15/2016	GROUP INSURANCE	728.84	PAYROLL FOR 041516	110	JP #3	2230	
5941	4/15/2016	GROUP INSURANCE	725.13	PAYROLL FOR 041516	110	JP #4	2240	
5941	4/15/2016	GROUP INSURANCE	364.42	PAYROLL FOR 041516	110	JURY & JURY RELATED	2250	
5941	4/15/2016	GROUP INSURANCE	8,668.17	PAYROLL FOR 041516	110	CO ATTORNEY	2260	
5941	4/15/2016	GROUP INSURANCE	9,464.75	PAYROLL FOR 041516	110	DIST ATTORNEY	2270	
5941	4/15/2016	GROUP INSURANCE	360.71	PAYROLL FOR 041516	110	CONSTABLE #1	3110	
5941	4/15/2016	GROUP INSURANCE	360.71	PAYROLL FOR 041516	110	CONSTABLE #2	3120	
5941	4/15/2016	GROUP INSURANCE	360.71	PAYROLL FOR 041516	110	CONSTABLE #3	3130	
5941	4/15/2016	GROUP INSURANCE	360.71	PAYROLL FOR 041516	110	CONSTABLE #4	3140	
5941	4/15/2016	GROUP INSURANCE	26,571.97	PAYROLL FOR 041516	110	SHERIFF	3160	
5941	4/15/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 041516	110	FIRE & RESCUE	3210	
5941	4/15/2016	GROUP INSURANCE	40,440.33	PAYROLL FOR 041516	110	DETENTION CENTER	4100	
5941	4/15/2016	GROUP INSURANCE	360.71	PAYROLL FOR 041516	110	MENTAL HEALTH	5300	
5941	4/15/2016	GROUP INSURANCE	360.71	PAYROLL FOR 041516	110	EXTENSION SERVICES	5310	
5941	4/15/2016	GROUP INSURANCE	360.71	PAYROLL FOR 041516	110	DOM VIOLENCE TASK FORCE	5330	
5941	4/15/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 041516	110	VICTIM ASSISTANCE - VOCA	5340	

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5941	4/15/2016	GROUP INSURANCE	6,496.49	PAYROLL FOR 041516	110	ROAD & BRIDGE	7100	
5941	4/15/2016	RETIREMENT	981.11	PAYROLL FOR 041516	110	CO JUDGE	1100	
5941	4/15/2016	RETIREMENT	881.28	PAYROLL FOR 041516	110	CO COMMISSIONERS'	1110	
5941	4/15/2016	RETIREMENT	1,035.56	PAYROLL FOR 041516	110	HUMAN RESOURCES	1120	
5941	4/15/2016	RETIREMENT	2,862.03	PAYROLL FOR 041516	110	INFORMATION TECHNOLOGY	1130	
5941	4/15/2016	RETIREMENT	1,881.50	PAYROLL FOR 041516	110	RECORDS MANAGEMENT	1140	
5941	4/15/2016	RETIREMENT	2,102.24	PAYROLL FOR 041516	110	CO AUDITOR	1200	
5941	4/15/2016	RETIREMENT	888.90	PAYROLL FOR 041516	110	CO TREASURER	1210	
5941	4/15/2016	RETIREMENT	1,627.96	PAYROLL FOR 041516	110	PURCHASING AGENT	1220	
5941	4/15/2016	RETIREMENT	745.60	PAYROLL FOR 041516	110	COLLECTIONS DEPT	1230	
5941	4/15/2016	RETIREMENT	4,492.36	PAYROLL FOR 041516	110	TAX ASSESSOR/COLLECTOR	1300	
5941	4/15/2016	RETIREMENT	5,408.39	PAYROLL FOR 041516	110	FACILITIES MAINTENANCE	1400	
5941	4/15/2016	RETIREMENT	1,034.98	PAYROLL FOR 041516	110	ELECTIONS ADMINISTRATION	1500	
5941	4/15/2016	RETIREMENT	3,824.07	PAYROLL FOR 041516	110	CO CLERK	2100	
5941	4/15/2016	RETIREMENT	4,613.67	PAYROLL FOR 041516	110	DIST CLERK	2110	
5941	4/15/2016	RETIREMENT	48.72	PAYROLL FOR 041516	110	COURT OF APPEALS	2120	
5941	4/15/2016	RETIREMENT	1,332.51	PAYROLL FOR 041516	110	47TH	2130	
5941	4/15/2016	RETIREMENT	1,328.33	PAYROLL FOR 041516	110	108TH	2140	
5941	4/15/2016	RETIREMENT	1,332.51	PAYROLL FOR 041516	110	181ST	2150	
5941	4/15/2016	RETIREMENT	1,332.51	PAYROLL FOR 041516	110	251ST	2160	
5941	4/15/2016	RETIREMENT	1,002.40	PAYROLL FOR 041516	110	320TH	2170	
5941	4/15/2016	RETIREMENT	2,371.20	PAYROLL FOR 041516	110	CCL #1	2190	
5941	4/15/2016	RETIREMENT	2,185.25	PAYROLL FOR 041516	110	CCL #2	2200	
5941	4/15/2016	RETIREMENT	1,036.31	PAYROLL FOR 041516	110	JP #1	2210	
5941	4/15/2016	RETIREMENT	846.04	PAYROLL FOR 041516	110	JP #2	2220	
5941	4/15/2016	RETIREMENT	1,037.67	PAYROLL FOR 041516	110	JP #3	2230	
5941	4/15/2016	RETIREMENT	846.06	PAYROLL FOR 041516	110	JP #4	2240	
5941	4/15/2016	RETIREMENT	648.50	PAYROLL FOR 041516	110	JURY & JURY RELATED	2250	
5941	4/15/2016	RETIREMENT	9,162.84	PAYROLL FOR 041516	110	CO ATTORNEY	2260	
5941	4/15/2016	RETIREMENT	11,981.67	PAYROLL FOR 041516	110	DIST ATTORNEY	2270	
5941	4/15/2016	RETIREMENT	296.02	PAYROLL FOR 041516	110	CONSTABLE #1	3110	
5941	4/15/2016	RETIREMENT	296.02	PAYROLL FOR 041516	110	CONSTABLE #2	3120	
5941	4/15/2016	RETIREMENT	296.02	PAYROLL FOR 041516	110	CONSTABLE #3	3130	
5941	4/15/2016	RETIREMENT	296.02	PAYROLL FOR 041516	110	CONSTABLE #4	3140	
5941	4/15/2016	RETIREMENT	25,879.21	PAYROLL FOR 041516	110	SHERIFF	3160	
5941	4/15/2016	RETIREMENT	1,264.52	PAYROLL FOR 041516	110	FIRE & RESCUE	3210	
5941	4/15/2016	RETIREMENT	36,234.73	PAYROLL FOR 041516	110	DETENTION CENTER	4100	
5941	4/15/2016	RETIREMENT	251.62	PAYROLL FOR 041516	110	MENTAL HEALTH	5300	
5941	4/15/2016	RETIREMENT	429.57	PAYROLL FOR 041516	110	EXTENSION SERVICES	5310	
5941	4/15/2016	RETIREMENT	506.05	PAYROLL FOR 041516	110	DOM VIOLENCE TASK FORCE	5330	
5941	4/15/2016	RETIREMENT	809.09	PAYROLL FOR 041516	110	VICTIM ASSISTANCE - VOCA	5340	
5941	4/15/2016	RETIREMENT	4,612.66	PAYROLL FOR 041516	110	ROAD & BRIDGE	7100	
5941	4/15/2016	SOCIAL SECURITY TAX	516.61	PAYROLL FOR 041516	110	CO JUDGE	1100	
5941	4/15/2016	SOCIAL SECURITY TAX	455.86	PAYROLL FOR 041516	110	CO COMMISSIONERS'	1110	
5941	4/15/2016	SOCIAL SECURITY TAX	530.53	PAYROLL FOR 041516	110	HUMAN RESOURCES	1120	
5941	4/15/2016	SOCIAL SECURITY TAX	1,464.69	PAYROLL FOR 041516	110	INFORMATION TECHNOLOGY	1130	



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5941	4/15/2016	SOCIAL SECURITY TAX	956.05	PAYROLL FOR 041516	110	RECORDS MANAGEMENT	1140	
5941	4/15/2016	SOCIAL SECURITY TAX	1,089.54	PAYROLL FOR 041516	110	CO AUDITOR	1200	
5941	4/15/2016	SOCIAL SECURITY TAX	472.47	PAYROLL FOR 041516	110	CO TREASURER	1210	
5941	4/15/2016	SOCIAL SECURITY TAX	856.28	PAYROLL FOR 041516	110	PURCHASING AGENT	1220	
5941	4/15/2016	SOCIAL SECURITY TAX	361.56	PAYROLL FOR 041516	110	COLLECTIONS DEPT	1230	
5941	4/15/2016	SOCIAL SECURITY TAX	2,269.17	PAYROLL FOR 041516	110	TAX ASSESSOR/COLLECTOR	1300	
5941	4/15/2016	SOCIAL SECURITY TAX	2,805.97	PAYROLL FOR 041516	110	FACILITIES MAINTENANCE	1400	
5941	4/15/2016	SOCIAL SECURITY TAX	549.20	PAYROLL FOR 041516	110	ELECTIONS ADMINISTRATION	1500	
5941	4/15/2016	SOCIAL SECURITY TAX	1,950.03	PAYROLL FOR 041516	110	CO CLERK	2100	
5941	4/15/2016	SOCIAL SECURITY TAX	2,322.35	PAYROLL FOR 041516	110	DIST CLERK	2110	
5941	4/15/2016	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 041516	110	COURT OF APPEALS	2120	
5941	4/15/2016	SOCIAL SECURITY TAX	769.01	PAYROLL FOR 041516	110	47TH	2130	
5941	4/15/2016	SOCIAL SECURITY TAX	747.76	PAYROLL FOR 041516	110	108TH	2140	
5941	4/15/2016	SOCIAL SECURITY TAX	747.19	PAYROLL FOR 041516	110	181ST	2150	
5941	4/15/2016	SOCIAL SECURITY TAX	839.68	PAYROLL FOR 041516	110	251ST	2160	
5941	4/15/2016	SOCIAL SECURITY TAX	580.13	PAYROLL FOR 041516	110	320TH	2170	
5941	4/15/2016	SOCIAL SECURITY TAX	1,250.66	PAYROLL FOR 041516	110	CCL #1	2190	
5941	4/15/2016	SOCIAL SECURITY TAX	1,172.90	PAYROLL FOR 041516	110	CCL #2	2200	
5941	4/15/2016	SOCIAL SECURITY TAX	525.12	PAYROLL FOR 041516	110	JP #1	2210	
5941	4/15/2016	SOCIAL SECURITY TAX	422.68	PAYROLL FOR 041516	110	JP #2	2220	
5941	4/15/2016	SOCIAL SECURITY TAX	555.31	PAYROLL FOR 041516	110	JP #3	2230	
5941	4/15/2016	SOCIAL SECURITY TAX	437.94	PAYROLL FOR 041516	110	JP #4	2240	
5941	4/15/2016	SOCIAL SECURITY TAX	370.87	PAYROLL FOR 041516	110	JURY & JURY RELATED	2250	
5941	4/15/2016	SOCIAL SECURITY TAX	4,771.18	PAYROLL FOR 041516	110	CO ATTORNEY	2260	
5941	4/15/2016	SOCIAL SECURITY TAX	6,297.19	PAYROLL FOR 041516	110	DIST ATTORNEY	2270	
5941	4/15/2016	SOCIAL SECURITY TAX	156.54	PAYROLL FOR 041516	110	CONSTABLE #1	3110	
5941	4/15/2016	SOCIAL SECURITY TAX	146.81	PAYROLL FOR 041516	110	CONSTABLE #2	3120	
5941	4/15/2016	SOCIAL SECURITY TAX	155.65	PAYROLL FOR 041516	110	CONSTABLE #3	3130	
5941	4/15/2016	SOCIAL SECURITY TAX	153.68	PAYROLL FOR 041516	110	CONSTABLE #4	3140	
5941	4/15/2016	SOCIAL SECURITY TAX	13,330.92	PAYROLL FOR 041516	110	SHERIFF	3160	
5941	4/15/2016	SOCIAL SECURITY TAX	633.20	PAYROLL FOR 041516	110	FIRE & RESCUE	3210	
5941	4/15/2016	SOCIAL SECURITY TAX	18,713.96	PAYROLL FOR 041516	110	DETENTION CENTER	4100	
5941	4/15/2016	SOCIAL SECURITY TAX	125.05	PAYROLL FOR 041516	110	MENTAL HEALTH	5300	
5941	4/15/2016	SOCIAL SECURITY TAX	483.41	PAYROLL FOR 041516	110	EXTENSION SERVICES	5310	
5941	4/15/2016	SOCIAL SECURITY TAX	260.43	PAYROLL FOR 041516	110	DOM VIOLENCE TASK FORCE	5330	
5941	4/15/2016	SOCIAL SECURITY TAX	414.69	PAYROLL FOR 041516	110	VICTIM ASSISTANCE - VOCA	5340	
5941	4/15/2016	SOCIAL SECURITY TAX	2,351.59	PAYROLL FOR 041516	110	ROAD & BRIDGE	7100	
5941	4/15/2016	WORKERS' COMPENSATION INSURANCE	4.22	PAYROLL FOR 041516	110	CO JUDGE	1100	
5941	4/15/2016	WORKERS' COMPENSATION INSURANCE	14.52	PAYROLL FOR 041516	110	CO COMMISSIONERS'	1110	
5941	4/15/2016	WORKERS' COMPENSATION INSURANCE	4.45	PAYROLL FOR 041516	110	HUMAN RESOURCES	1120	
5941	4/15/2016	WORKERS' COMPENSATION INSURANCE	12.29	PAYROLL FOR 041516	110	INFORMATION TECHNOLOGY	1130	
5941	4/15/2016	WORKERS' COMPENSATION INSURANCE	8.07	PAYROLL FOR 041516	110	RECORDS MANAGEMENT	1140	
5941	4/15/2016	WORKERS' COMPENSATION INSURANCE	9.05	PAYROLL FOR 041516	110	CO AUDITOR	1200	
5941	4/15/2016	WORKERS' COMPENSATION INSURANCE	3.81	PAYROLL FOR 041516	110	CO TREASURER	1210	
5941	4/15/2016	WORKERS' COMPENSATION INSURANCE	7.00	PAYROLL FOR 041516	110	PURCHASING AGENT	1220	
5941	4/15/2016	WORKERS' COMPENSATION INSURANCE	3.20	PAYROLL FOR 041516	110	COLLECTIONS DEPT	1230	

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5941	4/15/2016	WORKERS' COMPENSATION INSURANCE	19.33	PAYROLL FOR 041516	110	TAX ASSESSOR/COLLECTOR	1300	
5941	4/15/2016	WORKERS' COMPENSATION INSURANCE	394.92	PAYROLL FOR 041516	110	FACILITIES MAINTENANCE	1400	
5941	4/15/2016	WORKERS' COMPENSATION INSURANCE	4.45	PAYROLL FOR 041516	110	ELECTIONS ADMINISTRATION	1500	
5941	4/15/2016	WORKERS' COMPENSATION INSURANCE	16.43	PAYROLL FOR 041516	110	CO CLERK	2100	
5941	4/15/2016	WORKERS' COMPENSATION INSURANCE	19.87	PAYROLL FOR 041516	110	DIST CLERK	2110	
5941	4/15/2016	WORKERS' COMPENSATION INSURANCE	5.81	PAYROLL FOR 041516	110	47TH	2130	
5941	4/15/2016	WORKERS' COMPENSATION INSURANCE	5.66	PAYROLL FOR 041516	110	108TH	2140	
5941	4/15/2016	WORKERS' COMPENSATION INSURANCE	5.53	PAYROLL FOR 041516	110	181ST	2150	
5941	4/15/2016	WORKERS' COMPENSATION INSURANCE	6.24	PAYROLL FOR 041516	110	251ST	2160	
5941	4/15/2016	WORKERS' COMPENSATION INSURANCE	4.29	PAYROLL FOR 041516	110	320TH	2170	
5941	4/15/2016	WORKERS' COMPENSATION INSURANCE	10.32	PAYROLL FOR 041516	110	CCL #1	2190	
5941	4/15/2016	WORKERS' COMPENSATION INSURANCE	9.67	PAYROLL FOR 041516	110	CCL #2	2200	
5941	4/15/2016	WORKERS' COMPENSATION INSURANCE	4.47	PAYROLL FOR 041516	110	JP #1	2210	
5941	4/15/2016	WORKERS' COMPENSATION INSURANCE	3.64	PAYROLL FOR 041516	110	JP #2	2220	
5941	4/15/2016	WORKERS' COMPENSATION INSURANCE	4.47	PAYROLL FOR 041516	110	JP #3	2230	
5941	4/15/2016	WORKERS' COMPENSATION INSURANCE	3.64	PAYROLL FOR 041516	110	JP #4	2240	
5941	4/15/2016	WORKERS' COMPENSATION INSURANCE	2.97	PAYROLL FOR 041516	110	JURY & JURY RELATED	2250	
5941	4/15/2016	WORKERS' COMPENSATION INSURANCE	134.53	PAYROLL FOR 041516	110	CO ATTORNEY	2260	
5941	4/15/2016	WORKERS' COMPENSATION INSURANCE	169.55	PAYROLL FOR 041516	110	DIST ATTORNEY	2270	
5941	4/15/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 041516	110	CONSTABLE #1	3110	
5941	4/15/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 041516	110	CONSTABLE #2	3120	
5941	4/15/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 041516	110	CONSTABLE #3	3130	
5941	4/15/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 041516	110	CONSTABLE #4	3140	
5941	4/15/2016	WORKERS' COMPENSATION INSURANCE	1,489.55	PAYROLL FOR 041516	110	SHERIFF	3160	
5941	4/15/2016	WORKERS' COMPENSATION INSURANCE	85.16	PAYROLL FOR 041516	110	FIRE & RESCUE	3210	
5941	4/15/2016	WORKERS' COMPENSATION INSURANCE	2,185.37	PAYROLL FOR 041516	110	DETENTION CENTER	4100	
5941	4/15/2016	WORKERS' COMPENSATION INSURANCE	1.08	PAYROLL FOR 041516	110	MENTAL HEALTH	5300	
5941	4/15/2016	WORKERS' COMPENSATION INSURANCE	1.85	PAYROLL FOR 041516	110	EXTENSION SERVICES	5310	
5941	4/15/2016	WORKERS' COMPENSATION INSURANCE	1.09	PAYROLL FOR 041516	110	DOM VIOLENCE TASK FORCE	5330	
5941	4/15/2016	WORKERS' COMPENSATION INSURANCE	1.74	PAYROLL FOR 041516	110	VICTIM ASSISTANCE - VOCA	5340	
5941	4/15/2016	WORKERS' COMPENSATION INSURANCE	605.91	PAYROLL FOR 041516	110	ROAD & BRIDGE	7100	
5941	4/15/2016	UNEMPLOYMENT INSURANCE	1.54	PAYROLL FOR 041516	110	CO JUDGE	1100	
5941	4/15/2016	UNEMPLOYMENT INSURANCE	5.93	PAYROLL FOR 041516	110	HUMAN RESOURCES	1120	
5941	4/15/2016	UNEMPLOYMENT INSURANCE	16.41	PAYROLL FOR 041516	110	INFORMATION TECHNOLOGY	1130	
5941	4/15/2016	UNEMPLOYMENT INSURANCE	10.77	PAYROLL FOR 041516	110	RECORDS MANAGEMENT	1140	
5941	4/15/2016	UNEMPLOYMENT INSURANCE	12.06	PAYROLL FOR 041516	110	CO AUDITOR	1200	
5941	4/15/2016	UNEMPLOYMENT INSURANCE	2.64	PAYROLL FOR 041516	110	CO TREASURER	1210	
5941	4/15/2016	UNEMPLOYMENT INSURANCE	9.33	PAYROLL FOR 041516	110	PURCHASING AGENT	1220	
5941	4/15/2016	UNEMPLOYMENT INSURANCE	4.26	PAYROLL FOR 041516	110	COLLECTIONS DEPT	1230	
5941	4/15/2016	UNEMPLOYMENT INSURANCE	23.28	PAYROLL FOR 041516	110	TAX ASSESSOR/COLLECTOR	1300	
5941	4/15/2016	UNEMPLOYMENT INSURANCE	30.99	PAYROLL FOR 041516	110	FACILITIES MAINTENANCE	1400	
5941	4/15/2016	UNEMPLOYMENT INSURANCE	5.93	PAYROLL FOR 041516	110	ELECTIONS ADMINISTRATION	1500	
5941	4/15/2016	UNEMPLOYMENT INSURANCE	19.46	PAYROLL FOR 041516	110	CO CLERK	2100	
5941	4/15/2016	UNEMPLOYMENT INSURANCE	24.00	PAYROLL FOR 041516	110	DIST CLERK	2110	
5941	4/15/2016	UNEMPLOYMENT INSURANCE	7.74	PAYROLL FOR 041516	110	47TH	2130	
5941	4/15/2016	UNEMPLOYMENT INSURANCE	7.55	PAYROLL FOR 041516	110	108TH	2140	

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5941	4/15/2016	UNEMPLOYMENT INSURANCE	7.37	PAYROLL FOR 041516	110	181ST	2150	
5941	4/15/2016	UNEMPLOYMENT INSURANCE	8.32	PAYROLL FOR 041516	110	251ST	2160	
5941	4/15/2016	UNEMPLOYMENT INSURANCE	5.72	PAYROLL FOR 041516	110	320TH	2170	
5941	4/15/2016	UNEMPLOYMENT INSURANCE	8.41	PAYROLL FOR 041516	110	CCL #1	2190	
5941	4/15/2016	UNEMPLOYMENT INSURANCE	7.55	PAYROLL FOR 041516	110	CCL #2	2200	
5941	4/15/2016	UNEMPLOYMENT INSURANCE	3.46	PAYROLL FOR 041516	110	JP #1	2210	
5941	4/15/2016	UNEMPLOYMENT INSURANCE	2.38	PAYROLL FOR 041516	110	JP #2	2220	
5941	4/15/2016	UNEMPLOYMENT INSURANCE	3.47	PAYROLL FOR 041516	110	JP #3	2230	
5941	4/15/2016	UNEMPLOYMENT INSURANCE	2.37	PAYROLL FOR 041516	110	JP #4	2240	
5941	4/15/2016	UNEMPLOYMENT INSURANCE	3.95	PAYROLL FOR 041516	110	JURY & JURY RELATED	2250	
5941	4/15/2016	UNEMPLOYMENT INSURANCE	48.16	PAYROLL FOR 041516	110	CO ATTORNEY	2260	
5941	4/15/2016	UNEMPLOYMENT INSURANCE	67.51	PAYROLL FOR 041516	110	DIST ATTORNEY	2270	
5941	4/15/2016	UNEMPLOYMENT INSURANCE	144.71	PAYROLL FOR 041516	110	SHERIFF	3160	
5941	4/15/2016	UNEMPLOYMENT INSURANCE	7.25	PAYROLL FOR 041516	110	FIRE & RESCUE	3210	
5941	4/15/2016	UNEMPLOYMENT INSURANCE	207.70	PAYROLL FOR 041516	110	DETENTION CENTER	4100	
5941	4/15/2016	UNEMPLOYMENT INSURANCE	1.44	PAYROLL FOR 041516	110	MENTAL HEALTH	5300	
5941	4/15/2016	UNEMPLOYMENT INSURANCE	5.22	PAYROLL FOR 041516	110	EXTENSION SERVICES	5310	
5941	4/15/2016	UNEMPLOYMENT INSURANCE	2.90	PAYROLL FOR 041516	110	DOM VIOLENCE TASK FORCE	5330	
5941	4/15/2016	UNEMPLOYMENT INSURANCE	4.64	PAYROLL FOR 041516	110	VICTIM ASSISTANCE - VOCA	5340	
5941	4/15/2016	UNEMPLOYMENT INSURANCE	26.42	PAYROLL FOR 041516	110	ROAD & BRIDGE	7100	
5941	4/15/2016	CELL PHONES	20.00	PAYROLL FOR 041516	110	RECORDS MANAGEMENT	1140	
5941	4/15/2016	CELL PHONES	40.00	PAYROLL FOR 041516	110	FACILITIES MAINTENANCE	1400	
5941	4/15/2016	CELL PHONES	20.00	PAYROLL FOR 041516	110	JP #1	2210	
5941	4/15/2016	CELL PHONES	20.00	PAYROLL FOR 041516	110	JP #2	2220	
5941	4/15/2016	CELL PHONES	20.00	PAYROLL FOR 041516	110	JP #3	2230	
5941	4/15/2016	CELL PHONES	20.00	PAYROLL FOR 041516	110	JP #4	2240	
5941	4/15/2016	CELL PHONES	20.00	PAYROLL FOR 041516	110	CO ATTORNEY	2260	
5941	4/15/2016	CELL PHONES	240.00	PAYROLL FOR 041516	110	DIST ATTORNEY	2270	
5941	4/15/2016	CELL PHONES	20.00	PAYROLL FOR 041516	110	CONSTABLE #1	3110	
5941	4/15/2016	CELL PHONES	20.00	PAYROLL FOR 041516	110	CONSTABLE #2	3120	
5941	4/15/2016	CELL PHONES	20.00	PAYROLL FOR 041516	110	CONSTABLE #3	3130	
5941	4/15/2016	CELL PHONES	20.00	PAYROLL FOR 041516	110	CONSTABLE #4	3140	
5941	4/15/2016	CELL PHONES	400.00	PAYROLL FOR 041516	110	SHERIFF	3160	
5941	4/15/2016	CELL PHONES	80.00	PAYROLL FOR 041516	110	FIRE & RESCUE	3210	
5941	4/15/2016	CELL PHONES	80.00	PAYROLL FOR 041516	110	DETENTION CENTER	4100	
5941	4/15/2016	CELL PHONES	60.00	PAYROLL FOR 041516	110	EXTENSION SERVICES	5310	
5941	4/15/2016	CELL PHONES	60.00	PAYROLL FOR 041516	110	VICTIM ASSISTANCE - VOCA	5340	
5941	4/15/2016	CELL PHONES	80.00	PAYROLL FOR 041516	110	ROAD & BRIDGE	7100	
5941	4/15/2016	SALARIES-ASS' T DEPT	19,143.56	PAYROLL FOR 041516	220	SHERIFF	2280	
5941	4/15/2016	SALARIES-EXTRA STAFFING	1,175.88	PAYROLL FOR 041516	220	SHERIFF	2280	
5941	4/15/2016	GROUP INSURANCE	2,303.38	PAYROLL FOR 041516	220	SHERIFF	2280	
5941	4/15/2016	RETIREMENT	2,853.36	PAYROLL FOR 041516	220	SHERIFF	2280	
5941	4/15/2016	SOCIAL SECURITY TAX	1,483.09	PAYROLL FOR 041516	220	SHERIFF	2280	
5941	4/15/2016	WORKERS' COMPENSATION INSURANCE	177.83	PAYROLL FOR 041516	220	SHERIFF	2280	
5941	4/15/2016	UNEMPLOYMENT INSURANCE	16.34	PAYROLL FOR 041516	220	SHERIFF	2280	
5941	4/15/2016	CELL PHONES	120.00	PAYROLL FOR 041516	220	SHERIFF	2280	

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5941	4/15/2016	SALARIES-ASS'T DEPT	1,289.60	PAYROLL FOR 041516	240	RECORDS MANAGEMENT	1140	
5941	4/15/2016	GROUP INSURANCE	360.71	PAYROLL FOR 041516	240	RECORDS MANAGEMENT	1140	
5941	4/15/2016	RETIREMENT	180.03	PAYROLL FOR 041516	240	RECORDS MANAGEMENT	1140	
5941	4/15/2016	SOCIAL SECURITY TAX	96.13	PAYROLL FOR 041516	240	RECORDS MANAGEMENT	1140	
5941	4/15/2016	WORKERS' COMPENSATION INSURANCE	0.77	PAYROLL FOR 041516	240	RECORDS MANAGEMENT	1140	
5941	4/15/2016	UNEMPLOYMENT INSURANCE	1.03	PAYROLL FOR 041516	240	RECORDS MANAGEMENT	1140	
5941	4/15/2016	SALARIES-ASS'T DEPT	1,300.50	PAYROLL FOR 041516	245	INFORMATION TECHNOLOGY	2110	
5941	4/15/2016	GROUP INSURANCE	360.71	PAYROLL FOR 041516	245	INFORMATION TECHNOLOGY	2110	
5941	4/15/2016	RETIREMENT	181.55	PAYROLL FOR 041516	245	INFORMATION TECHNOLOGY	2110	
5941	4/15/2016	SOCIAL SECURITY TAX	95.34	PAYROLL FOR 041516	245	INFORMATION TECHNOLOGY	2110	
5941	4/15/2016	WORKERS' COMPENSATION INSURANCE	0.78	PAYROLL FOR 041516	245	INFORMATION TECHNOLOGY	2110	
5941	4/15/2016	UNEMPLOYMENT INSURANCE	1.04	PAYROLL FOR 041516	245	INFORMATION TECHNOLOGY	2110	
5941	4/15/2016	SALARIES-ASS'T DEPT	1,136.90	PAYROLL FOR 041516	255	CO ATTORNEY	2260	
5941	4/15/2016	GROUP INSURANCE	180.35	PAYROLL FOR 041516	255	CO ATTORNEY	2260	
5941	4/15/2016	RETIREMENT	158.71	PAYROLL FOR 041516	255	CO ATTORNEY	2260	
5941	4/15/2016	SOCIAL SECURITY TAX	77.44	PAYROLL FOR 041516	255	CO ATTORNEY	2260	
5941	4/15/2016	WORKERS' COMPENSATION INSURANCE	9.89	PAYROLL FOR 041516	255	CO ATTORNEY	2260	
5941	4/15/2016	UNEMPLOYMENT INSURANCE	0.91	PAYROLL FOR 041516	255	CO ATTORNEY	2260	
5941	4/15/2016	RESTRICTED	6,073.08	RESTRICTED	256	CO ATTORNEY	2260	
5941	4/15/2016	RESTRICTED	901.78	RESTRICTED	256	CO ATTORNEY	2260	
5941	4/15/2016	RESTRICTED	847.82	RESTRICTED	256	CO ATTORNEY	2260	
5941	4/15/2016	RESTRICTED	439.10	RESTRICTED	256	CO ATTORNEY	2260	
5941	4/15/2016	RESTRICTED	52.83	RESTRICTED	256	CO ATTORNEY	2260	
5941	4/15/2016	RESTRICTED	4.86	RESTRICTED	256	CO ATTORNEY	2260	
5941	4/15/2016	SALARIES-ASS'T DEPT	814.52	PAYROLL FOR 041516	261	DIST ATTORNEY	2270	
5941	4/15/2016	RETIREMENT	113.71	PAYROLL FOR 041516	261	DIST ATTORNEY	2270	
5941	4/15/2016	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 041516	261	DIST ATTORNEY	2270	
5941	4/15/2016	WORKERS' COMPENSATION INSURANCE	0.24	PAYROLL FOR 041516	261	DIST ATTORNEY	2270	
5941	4/15/2016	UNEMPLOYMENT INSURANCE	0.65	PAYROLL FOR 041516	261	DIST ATTORNEY	2270	
5941	4/15/2016	RESTRICTED	466.98	RESTRICTED	262	DIST ATTORNEY	2270	
5941	4/15/2016	RESTRICTED	3,570.00	RESTRICTED	262	DIST ATTORNEY	2270	
5941	4/15/2016	RESTRICTED	285.22	RESTRICTED	262	DIST ATTORNEY	2270	
5941	4/15/2016	RESTRICTED	563.59	RESTRICTED	262	DIST ATTORNEY	2270	
5941	4/15/2016	RESTRICTED	298.02	RESTRICTED	262	DIST ATTORNEY	2270	
5941	4/15/2016	RESTRICTED	1.19	RESTRICTED	262	DIST ATTORNEY	2270	
5941	4/15/2016	RESTRICTED	3.24	RESTRICTED	262	DIST ATTORNEY	2270	
5941	4/15/2016	SALARIES-ASS'T DEPT	8,561.37	PAYROLL FOR 041516	268	DIST ATTORNEY	2270	
5941	4/15/2016	GROUP INSURANCE	368.13	PAYROLL FOR 041516	268	DIST ATTORNEY	2270	
5941	4/15/2016	RETIREMENT	1,203.54	PAYROLL FOR 041516	268	DIST ATTORNEY	2270	
5941	4/15/2016	SOCIAL SECURITY TAX	635.72	PAYROLL FOR 041516	268	DIST ATTORNEY	2270	
5941	4/15/2016	WORKERS' COMPENSATION INSURANCE	59.66	PAYROLL FOR 041516	268	DIST ATTORNEY	2270	
5941	4/15/2016	UNEMPLOYMENT INSURANCE	6.90	PAYROLL FOR 041516	268	DIST ATTORNEY	2270	
5941	4/15/2016	CELL PHONES	60.00	PAYROLL FOR 041516	268	DIST ATTORNEY	2270	
		<i>Total - Wire / Check # 5941 (364 detail records)</i>	<b>1,440,803.36</b>					
5966	4/29/2016	SALARY- COUNTY JUDGE	3,904.50	PAYROLL FOR 042916	110	CO JUDGE	1100	
5966	4/29/2016	SALARY- COMMISSIONERS	6,313.00	PAYROLL FOR 042916	110	CO COMMISSIONERS'	1110	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
5966	4/29/2016	SALARY- DEPARTMENT HEAD	2,633.30	PAYROLL FOR 042916	110	HUMAN RESOURCES	1120
5966	4/29/2016	SALARY- DEPARTMENT HEAD	3,430.20	PAYROLL FOR 042916	110	INFORMATION TECHNOLOGY	1130
5966	4/29/2016	SALARY- DEPARTMENT HEAD	2,763.80	PAYROLL FOR 042916	110	RECORDS MANAGEMENT	1140
5966	4/29/2016	SALARY- DEPARTMENT HEAD	3,998.50	PAYROLL FOR 042916	110	CO AUDITOR	1200
5966	4/29/2016	SALARY- COUNTY TREASURER	3,073.50	PAYROLL FOR 042916	110	CO TREASURER	1210
5966	4/29/2016	SALARY- DEPARTMENT HEAD	2,833.33	PAYROLL FOR 042916	110	PURCHASING AGENT	1220
5966	4/29/2016	SALARY- DEPARTMENT HEAD	2,239.50	PAYROLL FOR 042916	110	COLLECTIONS DEPT	1230
5966	4/29/2016	SALARY- TAX ASSESSOR/COLLECTOR	3,073.50	PAYROLL FOR 042916	110	TAX ASSESSOR/COLLECTOR	1300
5966	4/29/2016	SALARY- DEPARTMENT HEAD	3,424.00	PAYROLL FOR 042916	110	FACILITIES MAINTENANCE	1400
5966	4/29/2016	SALARY- DEPARTMENT HEAD	2,499.00	PAYROLL FOR 042916	110	ELECTIONS ADMINISTRATION	1500
5966	4/29/2016	SALARY- COUNTY CLERK	3,073.50	PAYROLL FOR 042916	110	CO CLERK	2100
5966	4/29/2016	SALARY- DISTRICT CLERK	3,073.50	PAYROLL FOR 042916	110	DIST CLERK	2110
5966	4/29/2016	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 042916	110	COURT OF APPEALS	2120
5966	4/29/2016	SALARY- JUDGE	634.50	PAYROLL FOR 042916	110	47TH	2130
5966	4/29/2016	SALARY- JUDGE	634.50	PAYROLL FOR 042916	110	108TH	2140
5966	4/29/2016	SALARY- JUDGE	634.50	PAYROLL FOR 042916	110	181ST	2150
5966	4/29/2016	SALARY- JUDGE	634.50	PAYROLL FOR 042916	110	251ST	2160
5966	4/29/2016	SALARY- JUDGE	634.50	PAYROLL FOR 042916	110	320TH	2170
5966	4/29/2016	SALARY- JUDGE	3,409.00	PAYROLL FOR 042916	110	CCL #1	2190
5966	4/29/2016	SALARY- JUDGE	3,409.00	PAYROLL FOR 042916	110	CCL #2	2200
5966	4/29/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 042916	110	JP #1	2210
5966	4/29/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 042916	110	JP #2	2220
5966	4/29/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 042916	110	JP #3	2230
5966	4/29/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 042916	110	JP #4	2240
5966	4/29/2016	SALARY- COUNTY ATTORNEY	4,030.00	PAYROLL FOR 042916	110	CO ATTORNEY	2260
5966	4/29/2016	SALARY- DISTRICT ATTORNEY	1,275.50	PAYROLL FOR 042916	110	DIST ATTORNEY	2270
5966	4/29/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 042916	110	CONSTABLE #1	3110
5966	4/29/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 042916	110	CONSTABLE #2	3120
5966	4/29/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 042916	110	CONSTABLE #3	3130
5966	4/29/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 042916	110	CONSTABLE #4	3140
5966	4/29/2016	SALARY- SHERIFF	4,746.00	PAYROLL FOR 042916	110	SHERIFF	3160
5966	4/29/2016	SALARY- DEPARTMENT HEAD	2,914.70	PAYROLL FOR 042916	110	FIRE & RESCUE	3210
5966	4/29/2016	SALARY- DEPARTMENT HEAD	2,925.30	PAYROLL FOR 042916	110	EXTENSION SERVICES	5310
5966	4/29/2016	SALARY- DEPARTMENT HEAD	2,903.20	PAYROLL FOR 042916	110	ROAD & BRIDGE	7100
5966	4/29/2016	SALARIES- ASSISTANTS	1,927.00	PAYROLL FOR 042916	110	CO JUDGE	1100
5966	4/29/2016	SALARIES- ASSISTANTS	4,784.70	PAYROLL FOR 042916	110	HUMAN RESOURCES	1120
5966	4/29/2016	SALARIES- ASSISTANTS	17,548.52	PAYROLL FOR 042916	110	INFORMATION TECHNOLOGY	1130
5966	4/29/2016	SALARIES- ASSISTANTS	10,693.90	PAYROLL FOR 042916	110	RECORDS MANAGEMENT	1140
5966	4/29/2016	SALARIES- ASSISTANTS	11,060.50	PAYROLL FOR 042916	110	CO AUDITOR	1200
5966	4/29/2016	SALARIES- ASSISTANTS	3,294.00	PAYROLL FOR 042916	110	CO TREASURER	1210
5966	4/29/2016	SALARIES- ASSISTANTS	8,828.20	PAYROLL FOR 042916	110	PURCHASING AGENT	1220
5966	4/29/2016	SALARIES- ASSISTANTS	3,101.40	PAYROLL FOR 042916	110	COLLECTIONS DEPT	1230
5966	4/29/2016	SALARIES- ASSISTANTS	29,005.18	PAYROLL FOR 042916	110	TAX ASSESSOR/COLLECTOR	1300
5966	4/29/2016	SALARIES- ASSISTANTS	37,147.70	PAYROLL FOR 042916	110	FACILITIES MAINTENANCE	1400
5966	4/29/2016	SALARIES- ASSISTANTS	4,914.80	PAYROLL FOR 042916	110	ELECTIONS ADMINISTRATION	1500
5966	4/29/2016	SALARIES- ASSISTANTS	24,319.72	PAYROLL FOR 042916	110	CO CLERK	2100

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5966	4/29/2016	SALARIES- ASSISTANTS	29,976.43	PAYROLL FOR 042916	110	DIST CLERK	2110	
5966	4/29/2016	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 042916	110	47TH	2130	
5966	4/29/2016	SALARIES- ASSISTANTS	8,734.20	PAYROLL FOR 042916	110	108TH	2140	
5966	4/29/2016	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 042916	110	181ST	2150	
5966	4/29/2016	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 042916	110	251ST	2160	
5966	4/29/2016	SALARIES- ASSISTANTS	6,399.50	PAYROLL FOR 042916	110	320TH	2170	
5966	4/29/2016	SALARIES- ASSISTANTS	10,305.10	PAYROLL FOR 042916	110	CCL #1	2190	
5966	4/29/2016	SALARIES- ASSISTANTS	8,973.15	PAYROLL FOR 042916	110	CCL #2	2200	
5966	4/29/2016	SALARIES- ASSISTANTS	4,330.20	PAYROLL FOR 042916	110	JP #1	2210	
5966	4/29/2016	SALARIES- ASSISTANTS	2,967.20	PAYROLL FOR 042916	110	JP #2	2220	
5966	4/29/2016	SALARIES- ASSISTANTS	4,339.90	PAYROLL FOR 042916	110	JP #3	2230	
5966	4/29/2016	SALARIES- ASSISTANTS	2,967.30	PAYROLL FOR 042916	110	JP #4	2240	
5966	4/29/2016	SALARIES- ASSISTANTS	3,250.17	PAYROLL FOR 042916	110	JURY & JURY RELATED	2250	
5966	4/29/2016	SALARIES- ASSISTANTS	58,644.63	PAYROLL FOR 042916	110	CO ATTORNEY	2260	
5966	4/29/2016	SALARIES- ASSISTANTS	84,124.81	PAYROLL FOR 042916	110	DIST ATTORNEY	2270	
5966	4/29/2016	SALARIES- ASSISTANTS	177,595.71	PAYROLL FOR 042916	110	SHERIFF	3160	
5966	4/29/2016	SALARIES- ASSISTANTS	6,063.40	PAYROLL FOR 042916	110	FIRE & RESCUE	3210	
5966	4/29/2016	SALARIES- ASSISTANTS	244,593.79	PAYROLL FOR 042916	110	DETENTION CENTER	4100	
5966	4/29/2016	SALARIES- ASSISTANTS	1,802.50	PAYROLL FOR 042916	110	MENTAL HEALTH	5300	
5966	4/29/2016	SALARIES- ASSISTANTS	1,225.00	PAYROLL FOR 042916	110	EXTENSION SERVICES	5310	
5966	4/29/2016	SALARIES- ASSISTANTS	5,108.48	PAYROLL FOR 042916	110	DOM VIOLENCE TASK FORCE	5330	
5966	4/29/2016	SALARIES- ASSISTANTS	6,387.97	PAYROLL FOR 042916	110	VICTIM ASSISTANCE - VOCA	5340	
5966	4/29/2016	SALARIES- ASSISTANTS	30,002.60	PAYROLL FOR 042916	110	ROAD & BRIDGE	7100	
5966	4/29/2016	SALARIES- EXTRA STAFFING	179.51	PAYROLL FOR 042916	110	FACILITIES MAINTENANCE	1400	
5966	4/29/2016	SALARIES- EXTRA STAFFING	1,298.93	PAYROLL FOR 042916	110	181ST	2150	
5966	4/29/2016	SALARIES- EXTRA STAFFING	2,066.23	PAYROLL FOR 042916	110	320TH	2170	
5966	4/29/2016	SALARIES- EXTRA STAFFING	222.00	PAYROLL FOR 042916	110	JP #2	2220	
5966	4/29/2016	SALARIES- EXTRA STAFFING	55.30	PAYROLL FOR 042916	110	DIST ATTORNEY	2270	
5966	4/29/2016	SALARIES-EXTRA STAFFING	1,282.66	PAYROLL FOR 042916	110	GENERAL JUDICIAL	2280	
5966	4/29/2016	SALARIES- EXTRA STAFFING	3,886.34	PAYROLL FOR 042916	110	SHERIFF	3160	
5966	4/29/2016	SALARIES- EXTRA STAFFING	286.08	PAYROLL FOR 042916	110	FIRE & RESCUE	3210	
5966	4/29/2016	SALARIES- EXTRA STAFFING	7,376.93	PAYROLL FOR 042916	110	DETENTION CENTER	4100	
5966	4/29/2016	SALARIES- EXTRA STAFFING	361.40	PAYROLL FOR 042916	110	ROAD & BRIDGE	7100	
5966	4/29/2016	SALARIES- GRAND JURY BAILIFF	300.00	PAYROLL FOR 042916	110	JURY & JURY RELATED	2250	
5966	4/29/2016	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 042916	110	CO JUDGE	1100	
5966	4/29/2016	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 042916	110	CCL #1	2190	
5966	4/29/2016	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 042916	110	CCL #2	2200	
5966	4/29/2016	SALARIES- SUPPLEMENTAL	1,458.33	PAYROLL FOR 042916	110	CO ATTORNEY	2260	
5966	4/29/2016	SALARIES- SUPPLEMENTAL	151.67	PAYROLL FOR 042916	110	DIST ATTORNEY	2270	
5966	4/29/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 042916	110	CO JUDGE	1100	
5966	4/29/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 042916	110	47TH	2130	
5966	4/29/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 042916	110	108TH	2140	
5966	4/29/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 042916	110	181ST	2150	
5966	4/29/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 042916	110	251ST	2160	
5966	4/29/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 042916	110	320TH	2170	
5966	4/29/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 042916	110	CCL #1	2190	



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5966	4/29/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 042916	110	CCL #2	2200	
5966	4/29/2016	SALARIES- AUTO ALLOWANCE	450.00	PAYROLL FOR 042916	110	EXTENSION SERVICES	5310	
5966	4/29/2016	GROUP INSURANCE	721.42	PAYROLL FOR 042916	110	CO JUDGE	1100	
5966	4/29/2016	GROUP INSURANCE	728.84	PAYROLL FOR 042916	110	CO COMMISSIONERS'	1110	
5966	4/29/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 042916	110	HUMAN RESOURCES	1120	
5966	4/29/2016	GROUP INSURANCE	2,885.68	PAYROLL FOR 042916	110	INFORMATION TECHNOLOGY	1130	
5966	4/29/2016	GROUP INSURANCE	2,885.68	PAYROLL FOR 042916	110	RECORDS MANAGEMENT	1140	
5966	4/29/2016	GROUP INSURANCE	2,164.26	PAYROLL FOR 042916	110	CO AUDITOR	1200	
5966	4/29/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 042916	110	CO TREASURER	1210	
5966	4/29/2016	GROUP INSURANCE	1,807.26	PAYROLL FOR 042916	110	PURCHASING AGENT	1220	
5966	4/29/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 042916	110	COLLECTIONS DEPT	1230	
5966	4/29/2016	GROUP INSURANCE	6,139.49	PAYROLL FOR 042916	110	TAX ASSESSOR/COLLECTOR	1300	
5966	4/29/2016	GROUP INSURANCE	7,943.04	PAYROLL FOR 042916	110	FACILITIES MAINTENANCE	1400	
5966	4/29/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 042916	110	ELECTIONS ADMINISTRATION	1500	
5966	4/29/2016	GROUP INSURANCE	5,775.07	PAYROLL FOR 042916	110	CO CLERK	2100	
5966	4/29/2016	GROUP INSURANCE	6,503.91	PAYROLL FOR 042916	110	DIST CLERK	2110	
5966	4/29/2016	GROUP INSURANCE	725.13	PAYROLL FOR 042916	110	47TH	2130	
5966	4/29/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 042916	110	108TH	2140	
5966	4/29/2016	GROUP INSURANCE	368.13	PAYROLL FOR 042916	110	181ST	2150	
5966	4/29/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 042916	110	251ST	2160	
5966	4/29/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 042916	110	320TH	2170	
5966	4/29/2016	GROUP INSURANCE	1,803.55	PAYROLL FOR 042916	110	CCL #1	2190	
5966	4/29/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 042916	110	CCL #2	2200	
5966	4/29/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 042916	110	JP #1	2210	
5966	4/29/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 042916	110	JP #2	2220	
5966	4/29/2016	GROUP INSURANCE	728.84	PAYROLL FOR 042916	110	JP #3	2230	
5966	4/29/2016	GROUP INSURANCE	725.13	PAYROLL FOR 042916	110	JP #4	2240	
5966	4/29/2016	GROUP INSURANCE	364.42	PAYROLL FOR 042916	110	JURY & JURY RELATED	2250	
5966	4/29/2016	GROUP INSURANCE	8,664.46	PAYROLL FOR 042916	110	CO ATTORNEY	2260	
5966	4/29/2016	GROUP INSURANCE	9,749.95	PAYROLL FOR 042916	110	DIST ATTORNEY	2270	
5966	4/29/2016	GROUP INSURANCE	360.71	PAYROLL FOR 042916	110	CONSTABLE #1	3110	
5966	4/29/2016	GROUP INSURANCE	360.71	PAYROLL FOR 042916	110	CONSTABLE #2	3120	
5966	4/29/2016	GROUP INSURANCE	360.71	PAYROLL FOR 042916	110	CONSTABLE #3	3130	
5966	4/29/2016	GROUP INSURANCE	360.71	PAYROLL FOR 042916	110	CONSTABLE #4	3140	
5966	4/29/2016	GROUP INSURANCE	26,733.48	PAYROLL FOR 042916	110	SHERIFF	3160	
5966	4/29/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 042916	110	FIRE & RESCUE	3210	
5966	4/29/2016	GROUP INSURANCE	40,301.37	PAYROLL FOR 042916	110	DETENTION CENTER	4100	
5966	4/29/2016	GROUP INSURANCE	360.71	PAYROLL FOR 042916	110	MENTAL HEALTH	5300	
5966	4/29/2016	GROUP INSURANCE	360.71	PAYROLL FOR 042916	110	EXTENSION SERVICES	5310	
5966	4/29/2016	GROUP INSURANCE	364.42	PAYROLL FOR 042916	110	DOM VIOLENCE TASK FORCE	5330	
5966	4/29/2016	GROUP INSURANCE	360.71	PAYROLL FOR 042916	110	VICTIM ASSISTANCE - VOCA	5340	
5966	4/29/2016	GROUP INSURANCE	6,496.49	PAYROLL FOR 042916	110	ROAD & BRIDGE	7100	
5966	4/29/2016	RETIREMENT	981.11	PAYROLL FOR 042916	110	CO JUDGE	1100	
5966	4/29/2016	RETIREMENT	881.28	PAYROLL FOR 042916	110	CO COMMISSIONERS'	1110	
5966	4/29/2016	RETIREMENT	1,035.56	PAYROLL FOR 042916	110	HUMAN RESOURCES	1120	
5966	4/29/2016	RETIREMENT	2,928.61	PAYROLL FOR 042916	110	INFORMATION TECHNOLOGY	1130	

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5966	4/29/2016	RETIREMENT	1,881.50	PAYROLL FOR 042916	110	RECORDS MANAGEMENT	1140	
5966	4/29/2016	RETIREMENT	2,102.24	PAYROLL FOR 042916	110	CO AUDITOR	1200	
5966	4/29/2016	RETIREMENT	888.90	PAYROLL FOR 042916	110	CO TREASURER	1210	
5966	4/29/2016	RETIREMENT	1,627.96	PAYROLL FOR 042916	110	PURCHASING AGENT	1220	
5966	4/29/2016	RETIREMENT	745.60	PAYROLL FOR 042916	110	COLLECTIONS DEPT	1230	
5966	4/29/2016	RETIREMENT	4,478.19	PAYROLL FOR 042916	110	TAX ASSESSOR/COLLECTOR	1300	
5966	4/29/2016	RETIREMENT	5,694.46	PAYROLL FOR 042916	110	FACILITIES MAINTENANCE	1400	
5966	4/29/2016	RETIREMENT	1,034.98	PAYROLL FOR 042916	110	ELECTIONS ADMINISTRATION	1500	
5966	4/29/2016	RETIREMENT	3,824.07	PAYROLL FOR 042916	110	CO CLERK	2100	
5966	4/29/2016	RETIREMENT	4,613.67	PAYROLL FOR 042916	110	DIST CLERK	2110	
5966	4/29/2016	RETIREMENT	48.72	PAYROLL FOR 042916	110	COURT OF APPEALS	2120	
5966	4/29/2016	RETIREMENT	1,332.51	PAYROLL FOR 042916	110	47TH	2130	
5966	4/29/2016	RETIREMENT	1,328.33	PAYROLL FOR 042916	110	108TH	2140	
5966	4/29/2016	RETIREMENT	1,332.51	PAYROLL FOR 042916	110	181ST	2150	
5966	4/29/2016	RETIREMENT	1,332.51	PAYROLL FOR 042916	110	251ST	2160	
5966	4/29/2016	RETIREMENT	1,002.40	PAYROLL FOR 042916	110	320TH	2170	
5966	4/29/2016	RETIREMENT	2,371.20	PAYROLL FOR 042916	110	CCL #1	2190	
5966	4/29/2016	RETIREMENT	2,185.25	PAYROLL FOR 042916	110	CCL #2	2200	
5966	4/29/2016	RETIREMENT	1,036.31	PAYROLL FOR 042916	110	JP #1	2210	
5966	4/29/2016	RETIREMENT	846.04	PAYROLL FOR 042916	110	JP #2	2220	
5966	4/29/2016	RETIREMENT	1,037.67	PAYROLL FOR 042916	110	JP #3	2230	
5966	4/29/2016	RETIREMENT	846.06	PAYROLL FOR 042916	110	JP #4	2240	
5966	4/29/2016	RETIREMENT	453.72	PAYROLL FOR 042916	110	JURY & JURY RELATED	2250	
5966	4/29/2016	RETIREMENT	8,955.75	PAYROLL FOR 042916	110	CO ATTORNEY	2260	
5966	4/29/2016	RETIREMENT	11,984.28	PAYROLL FOR 042916	110	DIST ATTORNEY	2270	
5966	4/29/2016	RETIREMENT	296.02	PAYROLL FOR 042916	110	CONSTABLE #1	3110	
5966	4/29/2016	RETIREMENT	296.02	PAYROLL FOR 042916	110	CONSTABLE #2	3120	
5966	4/29/2016	RETIREMENT	296.02	PAYROLL FOR 042916	110	CONSTABLE #3	3130	
5966	4/29/2016	RETIREMENT	296.02	PAYROLL FOR 042916	110	CONSTABLE #4	3140	
5966	4/29/2016	RETIREMENT	25,973.92	PAYROLL FOR 042916	110	SHERIFF	3160	
5966	4/29/2016	RETIREMENT	1,304.46	PAYROLL FOR 042916	110	FIRE & RESCUE	3210	
5966	4/29/2016	RETIREMENT	35,186.34	PAYROLL FOR 042916	110	DETENTION CENTER	4100	
5966	4/29/2016	RETIREMENT	251.62	PAYROLL FOR 042916	110	MENTAL HEALTH	5300	
5966	4/29/2016	RETIREMENT	171.01	PAYROLL FOR 042916	110	EXTENSION SERVICES	5310	
5966	4/29/2016	RETIREMENT	713.14	PAYROLL FOR 042916	110	DOM VIOLENCE TASK FORCE	5330	
5966	4/29/2016	RETIREMENT	898.15	PAYROLL FOR 042916	110	VICTIM ASSISTANCE - VOCA	5340	
5966	4/29/2016	RETIREMENT	4,604.82	PAYROLL FOR 042916	110	ROAD & BRIDGE	7100	
5966	4/29/2016	SOCIAL SECURITY TAX	516.61	PAYROLL FOR 042916	110	CO JUDGE	1100	
5966	4/29/2016	SOCIAL SECURITY TAX	455.86	PAYROLL FOR 042916	110	CO COMMISSIONERS'	1110	
5966	4/29/2016	SOCIAL SECURITY TAX	530.53	PAYROLL FOR 042916	110	HUMAN RESOURCES	1120	
5966	4/29/2016	SOCIAL SECURITY TAX	1,504.31	PAYROLL FOR 042916	110	INFORMATION TECHNOLOGY	1130	
5966	4/29/2016	SOCIAL SECURITY TAX	956.05	PAYROLL FOR 042916	110	RECORDS MANAGEMENT	1140	
5966	4/29/2016	SOCIAL SECURITY TAX	1,089.54	PAYROLL FOR 042916	110	CO AUDITOR	1200	
5966	4/29/2016	SOCIAL SECURITY TAX	472.47	PAYROLL FOR 042916	110	CO TREASURER	1210	
5966	4/29/2016	SOCIAL SECURITY TAX	856.28	PAYROLL FOR 042916	110	PURCHASING AGENT	1220	
5966	4/29/2016	SOCIAL SECURITY TAX	361.56	PAYROLL FOR 042916	110	COLLECTIONS DEPT	1230	

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5966	4/29/2016	SOCIAL SECURITY TAX	2,261.40	PAYROLL FOR 042916	110	TAX ASSESSOR/COLLECTOR	1300	
5966	4/29/2016	SOCIAL SECURITY TAX	2,952.02	PAYROLL FOR 042916	110	FACILITIES MAINTENANCE	1400	
5966	4/29/2016	SOCIAL SECURITY TAX	549.20	PAYROLL FOR 042916	110	ELECTIONS ADMINISTRATION	1500	
5966	4/29/2016	SOCIAL SECURITY TAX	1,950.03	PAYROLL FOR 042916	110	CO CLERK	2100	
5966	4/29/2016	SOCIAL SECURITY TAX	2,322.35	PAYROLL FOR 042916	110	DIST CLERK	2110	
5966	4/29/2016	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 042916	110	COURT OF APPEALS	2120	
5966	4/29/2016	SOCIAL SECURITY TAX	698.76	PAYROLL FOR 042916	110	47TH	2130	
5966	4/29/2016	SOCIAL SECURITY TAX	694.00	PAYROLL FOR 042916	110	108TH	2140	
5966	4/29/2016	SOCIAL SECURITY TAX	812.15	PAYROLL FOR 042916	110	181ST	2150	
5966	4/29/2016	SOCIAL SECURITY TAX	714.24	PAYROLL FOR 042916	110	251ST	2160	
5966	4/29/2016	SOCIAL SECURITY TAX	680.49	PAYROLL FOR 042916	110	320TH	2170	
5966	4/29/2016	SOCIAL SECURITY TAX	1,234.24	PAYROLL FOR 042916	110	CCL #1	2190	
5966	4/29/2016	SOCIAL SECURITY TAX	1,137.92	PAYROLL FOR 042916	110	CCL #2	2200	
5966	4/29/2016	SOCIAL SECURITY TAX	525.12	PAYROLL FOR 042916	110	JP #1	2210	
5966	4/29/2016	SOCIAL SECURITY TAX	439.66	PAYROLL FOR 042916	110	JP #2	2220	
5966	4/29/2016	SOCIAL SECURITY TAX	555.31	PAYROLL FOR 042916	110	JP #3	2230	
5966	4/29/2016	SOCIAL SECURITY TAX	437.94	PAYROLL FOR 042916	110	JP #4	2240	
5966	4/29/2016	SOCIAL SECURITY TAX	264.13	PAYROLL FOR 042916	110	JURY & JURY RELATED	2250	
5966	4/29/2016	SOCIAL SECURITY TAX	4,657.69	PAYROLL FOR 042916	110	CO ATTORNEY	2260	
5966	4/29/2016	SOCIAL SECURITY TAX	6,287.80	PAYROLL FOR 042916	110	DIST ATTORNEY	2270	
5966	4/29/2016	SOCIAL SECURITY TAX	98.12	PAYROLL FOR 042916	110	GENERAL JUDICIAL	2280	
5966	4/29/2016	SOCIAL SECURITY TAX	156.54	PAYROLL FOR 042916	110	CONSTABLE #1	3110	
5966	4/29/2016	SOCIAL SECURITY TAX	146.81	PAYROLL FOR 042916	110	CONSTABLE #2	3120	
5966	4/29/2016	SOCIAL SECURITY TAX	155.65	PAYROLL FOR 042916	110	CONSTABLE #3	3130	
5966	4/29/2016	SOCIAL SECURITY TAX	153.68	PAYROLL FOR 042916	110	CONSTABLE #4	3140	
5966	4/29/2016	SOCIAL SECURITY TAX	13,407.79	PAYROLL FOR 042916	110	SHERIFF	3160	
5966	4/29/2016	SOCIAL SECURITY TAX	655.08	PAYROLL FOR 042916	110	FIRE & RESCUE	3210	
5966	4/29/2016	SOCIAL SECURITY TAX	18,127.50	PAYROLL FOR 042916	110	DETENTION CENTER	4100	
5966	4/29/2016	SOCIAL SECURITY TAX	125.05	PAYROLL FOR 042916	110	MENTAL HEALTH	5300	
5966	4/29/2016	SOCIAL SECURITY TAX	341.72	PAYROLL FOR 042916	110	EXTENSION SERVICES	5310	
5966	4/29/2016	SOCIAL SECURITY TAX	373.92	PAYROLL FOR 042916	110	DOM VIOLENCE TASK FORCE	5330	
5966	4/29/2016	SOCIAL SECURITY TAX	472.88	PAYROLL FOR 042916	110	VICTIM ASSISTANCE - VOCA	5340	
5966	4/29/2016	SOCIAL SECURITY TAX	2,357.25	PAYROLL FOR 042916	110	ROAD & BRIDGE	7100	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	4.22	PAYROLL FOR 042916	110	CO JUDGE	1100	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	14.52	PAYROLL FOR 042916	110	CO COMMISSIONERS'	1110	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	4.45	PAYROLL FOR 042916	110	HUMAN RESOURCES	1120	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	12.58	PAYROLL FOR 042916	110	INFORMATION TECHNOLOGY	1130	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	8.07	PAYROLL FOR 042916	110	RECORDS MANAGEMENT	1140	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	9.05	PAYROLL FOR 042916	110	CO AUDITOR	1200	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	3.81	PAYROLL FOR 042916	110	CO TREASURER	1210	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	7.00	PAYROLL FOR 042916	110	PURCHASING AGENT	1220	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	3.20	PAYROLL FOR 042916	110	COLLECTIONS DEPT	1230	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	19.27	PAYROLL FOR 042916	110	TAX ASSESSOR/COLLECTOR	1300	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	416.65	PAYROLL FOR 042916	110	FACILITIES MAINTENANCE	1400	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	4.45	PAYROLL FOR 042916	110	ELECTIONS ADMINISTRATION	1500	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	16.43	PAYROLL FOR 042916	110	CO CLERK	2100	

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5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	19.87	PAYROLL FOR 042916	110	DIST CLERK	2110	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	5.26	PAYROLL FOR 042916	110	47TH	2130	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	5.24	PAYROLL FOR 042916	110	108TH	2140	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	6.04	PAYROLL FOR 042916	110	181ST	2150	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	5.26	PAYROLL FOR 042916	110	251ST	2160	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	5.08	PAYROLL FOR 042916	110	320TH	2170	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	10.19	PAYROLL FOR 042916	110	CCL #1	2190	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	9.40	PAYROLL FOR 042916	110	CCL #2	2200	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	4.47	PAYROLL FOR 042916	110	JP #1	2210	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	3.77	PAYROLL FOR 042916	110	JP #2	2220	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	4.47	PAYROLL FOR 042916	110	JP #3	2230	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	3.64	PAYROLL FOR 042916	110	JP #4	2240	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	2.13	PAYROLL FOR 042916	110	JURY & JURY RELATED	2250	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	134.08	PAYROLL FOR 042916	110	CO ATTORNEY	2260	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	169.70	PAYROLL FOR 042916	110	DIST ATTORNEY	2270	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	0.76	PAYROLL FOR 042916	110	GENERAL JUDICIAL	2280	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 042916	110	CONSTABLE #1	3110	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 042916	110	CONSTABLE #2	3120	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 042916	110	CONSTABLE #3	3130	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 042916	110	CONSTABLE #4	3140	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	1,495.62	PAYROLL FOR 042916	110	SHERIFF	3160	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	87.85	PAYROLL FOR 042916	110	FIRE & RESCUE	3210	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	2,120.08	PAYROLL FOR 042916	110	DETENTION CENTER	4100	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	1.08	PAYROLL FOR 042916	110	MENTAL HEALTH	5300	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	0.74	PAYROLL FOR 042916	110	EXTENSION SERVICES	5310	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	1.54	PAYROLL FOR 042916	110	DOM VIOLENCE TASK FORCE	5330	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	1.93	PAYROLL FOR 042916	110	VICTIM ASSISTANCE - VOCA	5340	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	611.81	PAYROLL FOR 042916	110	ROAD & BRIDGE	7100	
5966	4/29/2016	UNEMPLOYMENT INSURANCE	1.54	PAYROLL FOR 042916	110	CO JUDGE	1100	
5966	4/29/2016	UNEMPLOYMENT INSURANCE	5.93	PAYROLL FOR 042916	110	HUMAN RESOURCES	1120	
5966	4/29/2016	UNEMPLOYMENT INSURANCE	16.79	PAYROLL FOR 042916	110	INFORMATION TECHNOLOGY	1130	
5966	4/29/2016	UNEMPLOYMENT INSURANCE	10.77	PAYROLL FOR 042916	110	RECORDS MANAGEMENT	1140	
5966	4/29/2016	UNEMPLOYMENT INSURANCE	12.06	PAYROLL FOR 042916	110	CO AUDITOR	1200	
5966	4/29/2016	UNEMPLOYMENT INSURANCE	2.64	PAYROLL FOR 042916	110	CO TREASURER	1210	
5966	4/29/2016	UNEMPLOYMENT INSURANCE	9.33	PAYROLL FOR 042916	110	PURCHASING AGENT	1220	
5966	4/29/2016	UNEMPLOYMENT INSURANCE	4.26	PAYROLL FOR 042916	110	COLLECTIONS DEPT	1230	
5966	4/29/2016	UNEMPLOYMENT INSURANCE	23.20	PAYROLL FOR 042916	110	TAX ASSESSOR/COLLECTOR	1300	
5966	4/29/2016	UNEMPLOYMENT INSURANCE	32.64	PAYROLL FOR 042916	110	FACILITIES MAINTENANCE	1400	
5966	4/29/2016	UNEMPLOYMENT INSURANCE	5.93	PAYROLL FOR 042916	110	ELECTIONS ADMINISTRATION	1500	
5966	4/29/2016	UNEMPLOYMENT INSURANCE	19.46	PAYROLL FOR 042916	110	CO CLERK	2100	
5966	4/29/2016	UNEMPLOYMENT INSURANCE	24.00	PAYROLL FOR 042916	110	DIST CLERK	2110	
5966	4/29/2016	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 042916	110	47TH	2130	
5966	4/29/2016	UNEMPLOYMENT INSURANCE	6.99	PAYROLL FOR 042916	110	108TH	2140	
5966	4/29/2016	UNEMPLOYMENT INSURANCE	8.05	PAYROLL FOR 042916	110	181ST	2150	
5966	4/29/2016	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 042916	110	251ST	2160	
5966	4/29/2016	UNEMPLOYMENT INSURANCE	6.77	PAYROLL FOR 042916	110	320TH	2170	

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5966	4/29/2016	UNEMPLOYMENT INSURANCE	8.24	PAYROLL FOR 042916	110	CCL #1	2190	
5966	4/29/2016	UNEMPLOYMENT INSURANCE	7.18	PAYROLL FOR 042916	110	CCL #2	2200	
5966	4/29/2016	UNEMPLOYMENT INSURANCE	3.46	PAYROLL FOR 042916	110	JP #1	2210	
5966	4/29/2016	UNEMPLOYMENT INSURANCE	2.56	PAYROLL FOR 042916	110	JP #2	2220	
5966	4/29/2016	UNEMPLOYMENT INSURANCE	3.47	PAYROLL FOR 042916	110	JP #3	2230	
5966	4/29/2016	UNEMPLOYMENT INSURANCE	2.37	PAYROLL FOR 042916	110	JP #4	2240	
5966	4/29/2016	UNEMPLOYMENT INSURANCE	2.84	PAYROLL FOR 042916	110	JURY & JURY RELATED	2250	
5966	4/29/2016	UNEMPLOYMENT INSURANCE	46.97	PAYROLL FOR 042916	110	CO ATTORNEY	2260	
5966	4/29/2016	UNEMPLOYMENT INSURANCE	67.53	PAYROLL FOR 042916	110	DIST ATTORNEY	2270	
5966	4/29/2016	UNEMPLOYMENT INSURANCE	1.02	PAYROLL FOR 042916	110	GENERAL JUDICIAL	2280	
5966	4/29/2016	UNEMPLOYMENT INSURANCE	145.51	PAYROLL FOR 042916	110	SHERIFF	3160	
5966	4/29/2016	UNEMPLOYMENT INSURANCE	7.48	PAYROLL FOR 042916	110	FIRE & RESCUE	3210	
5966	4/29/2016	UNEMPLOYMENT INSURANCE	201.69	PAYROLL FOR 042916	110	DETENTION CENTER	4100	
5966	4/29/2016	UNEMPLOYMENT INSURANCE	1.44	PAYROLL FOR 042916	110	MENTAL HEALTH	5300	
5966	4/29/2016	UNEMPLOYMENT INSURANCE	3.74	PAYROLL FOR 042916	110	EXTENSION SERVICES	5310	
5966	4/29/2016	UNEMPLOYMENT INSURANCE	4.09	PAYROLL FOR 042916	110	DOM VIOLENCE TASK FORCE	5330	
5966	4/29/2016	UNEMPLOYMENT INSURANCE	5.15	PAYROLL FOR 042916	110	VICTIM ASSISTANCE - VOCA	5340	
5966	4/29/2016	UNEMPLOYMENT INSURANCE	26.67	PAYROLL FOR 042916	110	ROAD & BRIDGE	7100	
5966	4/29/2016	CELL PHONES	20.00	PAYROLL FOR 042916	110	RECORDS MANAGEMENT	1140	
5966	4/29/2016	CELL PHONES	40.00	PAYROLL FOR 042916	110	FACILITIES MAINTENANCE	1400	
5966	4/29/2016	CELL PHONES	20.00	PAYROLL FOR 042916	110	JP #1	2210	
5966	4/29/2016	CELL PHONES	20.00	PAYROLL FOR 042916	110	JP #2	2220	
5966	4/29/2016	CELL PHONES	20.00	PAYROLL FOR 042916	110	JP #3	2230	
5966	4/29/2016	CELL PHONES	20.00	PAYROLL FOR 042916	110	JP #4	2240	
5966	4/29/2016	CELL PHONES	20.00	PAYROLL FOR 042916	110	CO ATTORNEY	2260	
5966	4/29/2016	CELL PHONES	240.00	PAYROLL FOR 042916	110	DIST ATTORNEY	2270	
5966	4/29/2016	CELL PHONES	20.00	PAYROLL FOR 042916	110	CONSTABLE #1	3110	
5966	4/29/2016	CELL PHONES	20.00	PAYROLL FOR 042916	110	CONSTABLE #2	3120	
5966	4/29/2016	CELL PHONES	20.00	PAYROLL FOR 042916	110	CONSTABLE #3	3130	
5966	4/29/2016	CELL PHONES	20.00	PAYROLL FOR 042916	110	CONSTABLE #4	3140	
5966	4/29/2016	CELL PHONES	400.00	PAYROLL FOR 042916	110	SHERIFF	3160	
5966	4/29/2016	CELL PHONES	80.00	PAYROLL FOR 042916	110	FIRE & RESCUE	3210	
5966	4/29/2016	CELL PHONES	80.00	PAYROLL FOR 042916	110	DETENTION CENTER	4100	
5966	4/29/2016	CELL PHONES	60.00	PAYROLL FOR 042916	110	EXTENSION SERVICES	5310	
5966	4/29/2016	CELL PHONES	45.77	PAYROLL FOR 042916	110	VICTIM ASSISTANCE - VOCA	5340	
5966	4/29/2016	CELL PHONES	80.00	PAYROLL FOR 042916	110	ROAD & BRIDGE	7100	
5966	4/29/2016	SALARIES-ASS'T DEPT	13,561.28	PAYROLL FOR 042916	220	SHERIFF	2280	
5966	4/29/2016	SALARIES-EXTRA STAFFING	314.36	PAYROLL FOR 042916	220	SHERIFF	2280	
5966	4/29/2016	GROUP INSURANCE	2,288.25	PAYROLL FOR 042916	220	SHERIFF	2280	
5966	4/29/2016	RETIREMENT	1,953.79	PAYROLL FOR 042916	220	SHERIFF	2280	
5966	4/29/2016	SOCIAL SECURITY TAX	991.93	PAYROLL FOR 042916	220	SHERIFF	2280	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	121.76	PAYROLL FOR 042916	220	SHERIFF	2280	
5966	4/29/2016	UNEMPLOYMENT INSURANCE	11.19	PAYROLL FOR 042916	220	SHERIFF	2280	
5966	4/29/2016	CELL PHONES	120.00	PAYROLL FOR 042916	220	SHERIFF	2280	
5966	4/29/2016	SALARIES-ASS'T DEPT	1,289.60	PAYROLL FOR 042916	240	RECORDS MANAGEMENT	1140	
5966	4/29/2016	GROUP INSURANCE	360.71	PAYROLL FOR 042916	240	RECORDS MANAGEMENT	1140	

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5966	4/29/2016	RETIREMENT	180.03	PAYROLL FOR 042916	240	RECORDS MANAGEMENT	1140	
5966	4/29/2016	SOCIAL SECURITY TAX	96.13	PAYROLL FOR 042916	240	RECORDS MANAGEMENT	1140	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	0.77	PAYROLL FOR 042916	240	RECORDS MANAGEMENT	1140	
5966	4/29/2016	UNEMPLOYMENT INSURANCE	1.03	PAYROLL FOR 042916	240	RECORDS MANAGEMENT	1140	
5966	4/29/2016	SALARIES-ASS'T DEPT	1,300.50	PAYROLL FOR 042916	245	INFORMATION TECHNOLOGY	2110	
5966	4/29/2016	GROUP INSURANCE	360.71	PAYROLL FOR 042916	245	INFORMATION TECHNOLOGY	2110	
5966	4/29/2016	RETIREMENT	181.55	PAYROLL FOR 042916	245	INFORMATION TECHNOLOGY	2110	
5966	4/29/2016	SOCIAL SECURITY TAX	95.34	PAYROLL FOR 042916	245	INFORMATION TECHNOLOGY	2110	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	0.78	PAYROLL FOR 042916	245	INFORMATION TECHNOLOGY	2110	
5966	4/29/2016	UNEMPLOYMENT INSURANCE	1.04	PAYROLL FOR 042916	245	INFORMATION TECHNOLOGY	2110	
5966	4/29/2016	SALARIES-ASS'T DEPT	1,136.90	PAYROLL FOR 042916	255	CO ATTORNEY	2260	
5966	4/29/2016	GROUP INSURANCE	180.35	PAYROLL FOR 042916	255	CO ATTORNEY	2260	
5966	4/29/2016	RETIREMENT	158.71	PAYROLL FOR 042916	255	CO ATTORNEY	2260	
5966	4/29/2016	SOCIAL SECURITY TAX	77.44	PAYROLL FOR 042916	255	CO ATTORNEY	2260	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	9.89	PAYROLL FOR 042916	255	CO ATTORNEY	2260	
5966	4/29/2016	UNEMPLOYMENT INSURANCE	0.91	PAYROLL FOR 042916	255	CO ATTORNEY	2260	
5966	4/29/2016	RESTRICTED	6,073.08	RESTRICTED	256	CO ATTORNEY	2260	
5966	4/29/2016	RESTRICTED	901.78	RESTRICTED	256	CO ATTORNEY	2260	
5966	4/29/2016	RESTRICTED	847.82	RESTRICTED	256	CO ATTORNEY	2260	
5966	4/29/2016	RESTRICTED	439.10	RESTRICTED	256	CO ATTORNEY	2260	
5966	4/29/2016	RESTRICTED	52.83	RESTRICTED	256	CO ATTORNEY	2260	
5966	4/29/2016	RESTRICTED	4.86	RESTRICTED	256	CO ATTORNEY	2260	
5966	4/29/2016	SALARIES-ASS'T DEPT	814.52	PAYROLL FOR 042916	261	DIST ATTORNEY	2270	
5966	4/29/2016	RETIREMENT	113.71	PAYROLL FOR 042916	261	DIST ATTORNEY	2270	
5966	4/29/2016	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 042916	261	DIST ATTORNEY	2270	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	0.24	PAYROLL FOR 042916	261	DIST ATTORNEY	2270	
5966	4/29/2016	UNEMPLOYMENT INSURANCE	0.65	PAYROLL FOR 042916	261	DIST ATTORNEY	2270	
5966	4/29/2016	RESTRICTED	466.98	RESTRICTED	262	DIST ATTORNEY	2270	
5966	4/29/2016	RESTRICTED	65.19	RESTRICTED	262	DIST ATTORNEY	2270	
5966	4/29/2016	RESTRICTED	35.72	RESTRICTED	262	DIST ATTORNEY	2270	
5966	4/29/2016	RESTRICTED	0.14	RESTRICTED	262	DIST ATTORNEY	2270	
5966	4/29/2016	RESTRICTED	0.38	RESTRICTED	262	DIST ATTORNEY	2270	
5966	4/29/2016	SALARIES-ASS'T DEPT	7,808.39	PAYROLL FOR 042916	268	DIST ATTORNEY	2270	
5966	4/29/2016	GROUP INSURANCE	360.71	PAYROLL FOR 042916	268	DIST ATTORNEY	2270	
5966	4/29/2016	RETIREMENT	1,096.27	PAYROLL FOR 042916	268	DIST ATTORNEY	2270	
5966	4/29/2016	SOCIAL SECURITY TAX	578.12	PAYROLL FOR 042916	268	DIST ATTORNEY	2270	
5966	4/29/2016	WORKERS' COMPENSATION INSURANCE	52.98	PAYROLL FOR 042916	268	DIST ATTORNEY	2270	
5966	4/29/2016	UNEMPLOYMENT INSURANCE	6.28	PAYROLL FOR 042916	268	DIST ATTORNEY	2270	
5966	4/29/2016	CELL PHONES	44.62	PAYROLL FOR 042916	268	DIST ATTORNEY	2270	
		<i>Total - Wire / Check # 5966 (363 detail records)</i>	<b>1,419,047.74</b>					
5973	5/13/2016	SALARY- COUNTY JUDGE	3,904.50	PAYROLL FOR 051316	110	CO JUDGE	1100	
5973	5/13/2016	SALARY- COMMISSIONERS	6,313.00	PAYROLL FOR 051316	110	CO COMMISSIONERS'	1110	
5973	5/13/2016	SALARY- DEPARTMENT HEAD	2,633.30	PAYROLL FOR 051316	110	HUMAN RESOURCES	1120	
5973	5/13/2016	SALARY- DEPARTMENT HEAD	3,430.20	PAYROLL FOR 051316	110	INFORMATION TECHNOLOGY	1130	
5973	5/13/2016	SALARY- DEPARTMENT HEAD	2,763.80	PAYROLL FOR 051316	110	RECORDS MANAGEMENT	1140	
5973	5/13/2016	SALARY- DEPARTMENT HEAD	3,998.50	PAYROLL FOR 051316	110	CO AUDITOR	1200	



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5973	5/13/2016	SALARY- COUNTY TREASURER	3,073.50	PAYROLL FOR 051316	110	CO TREASURER	1210	
5973	5/13/2016	SALARY- DEPARTMENT HEAD	2,239.50	PAYROLL FOR 051316	110	COLLECTIONS DEPT	1230	
5973	5/13/2016	SALARY- TAX ASSESSOR/COLLECTOR	3,073.50	PAYROLL FOR 051316	110	TAX ASSESSOR/COLLECTOR	1300	
5973	5/13/2016	SALARY- DEPARTMENT HEAD	3,424.00	PAYROLL FOR 051316	110	FACILITIES MAINTENANCE	1400	
5973	5/13/2016	SALARY- DEPARTMENT HEAD	2,499.00	PAYROLL FOR 051316	110	ELECTIONS ADMINISTRATION	1500	
5973	5/13/2016	SALARY- COUNTY CLERK	3,073.50	PAYROLL FOR 051316	110	CO CLERK	2100	
5973	5/13/2016	SALARY- DISTRICT CLERK	3,073.50	PAYROLL FOR 051316	110	DIST CLERK	2110	
5973	5/13/2016	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 051316	110	COURT OF APPEALS	2120	
5973	5/13/2016	SALARY- JUDGE	634.50	PAYROLL FOR 051316	110	47TH	2130	
5973	5/13/2016	SALARY- JUDGE	634.50	PAYROLL FOR 051316	110	108TH	2140	
5973	5/13/2016	SALARY- JUDGE	634.50	PAYROLL FOR 051316	110	181ST	2150	
5973	5/13/2016	SALARY- JUDGE	634.50	PAYROLL FOR 051316	110	251ST	2160	
5973	5/13/2016	SALARY- JUDGE	634.50	PAYROLL FOR 051316	110	320TH	2170	
5973	5/13/2016	SALARY- JUDGE	3,409.00	PAYROLL FOR 051316	110	CCL #1	2190	
5973	5/13/2016	SALARY- JUDGE	3,409.00	PAYROLL FOR 051316	110	CCL #2	2200	
5973	5/13/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 051316	110	JP #1	2210	
5973	5/13/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 051316	110	JP #2	2220	
5973	5/13/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 051316	110	JP #3	2230	
5973	5/13/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 051316	110	JP #4	2240	
5973	5/13/2016	SALARY- COUNTY ATTORNEY	4,030.00	PAYROLL FOR 051316	110	CO ATTORNEY	2260	
5973	5/13/2016	SALARY- DISTRICT ATTORNEY	1,275.50	PAYROLL FOR 051316	110	DIST ATTORNEY	2270	
5973	5/13/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 051316	110	CONSTABLE #1	3110	
5973	5/13/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 051316	110	CONSTABLE #2	3120	
5973	5/13/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 051316	110	CONSTABLE #3	3130	
5973	5/13/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 051316	110	CONSTABLE #4	3140	
5973	5/13/2016	SALARY- SHERIFF	4,746.00	PAYROLL FOR 051316	110	SHERIFF	3160	
5973	5/13/2016	SALARY- DEPARTMENT HEAD	2,914.70	PAYROLL FOR 051316	110	FIRE & RESCUE	3210	
5973	5/13/2016	SALARY- DEPARTMENT HEAD	2,925.30	PAYROLL FOR 051316	110	EXTENSION SERVICES	5310	
5973	5/13/2016	SALARY- DEPARTMENT HEAD	2,903.20	PAYROLL FOR 051316	110	ROAD & BRIDGE	7100	
5973	5/13/2016	SALARIES- ASSISTANTS	1,927.00	PAYROLL FOR 051316	110	CO JUDGE	1100	
5973	5/13/2016	SALARIES- ASSISTANTS	4,784.70	PAYROLL FOR 051316	110	HUMAN RESOURCES	1120	
5973	5/13/2016	SALARIES- ASSISTANTS	19,456.35	PAYROLL FOR 051316	110	INFORMATION TECHNOLOGY	1130	
5973	5/13/2016	SALARIES- ASSISTANTS	10,693.90	PAYROLL FOR 051316	110	RECORDS MANAGEMENT	1140	
5973	5/13/2016	SALARIES- ASSISTANTS	11,060.50	PAYROLL FOR 051316	110	CO AUDITOR	1200	
5973	5/13/2016	SALARIES- ASSISTANTS	3,294.00	PAYROLL FOR 051316	110	CO TREASURER	1210	
5973	5/13/2016	SALARIES- ASSISTANTS	11,930.51	PAYROLL FOR 051316	110	PURCHASING AGENT	1220	
5973	5/13/2016	SALARIES- ASSISTANTS	3,101.40	PAYROLL FOR 051316	110	COLLECTIONS DEPT	1230	
5973	5/13/2016	SALARIES- ASSISTANTS	29,005.18	PAYROLL FOR 051316	110	TAX ASSESSOR/COLLECTOR	1300	
5973	5/13/2016	SALARIES- ASSISTANTS	37,883.60	PAYROLL FOR 051316	110	FACILITIES MAINTENANCE	1400	
5973	5/13/2016	SALARIES- ASSISTANTS	4,914.80	PAYROLL FOR 051316	110	ELECTIONS ADMINISTRATION	1500	
5973	5/13/2016	SALARIES- ASSISTANTS	23,778.89	PAYROLL FOR 051316	110	CO CLERK	2100	
5973	5/13/2016	SALARIES- ASSISTANTS	29,976.43	PAYROLL FOR 051316	110	DIST CLERK	2110	
5973	5/13/2016	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 051316	110	47TH	2130	
5973	5/13/2016	SALARIES- ASSISTANTS	8,734.20	PAYROLL FOR 051316	110	108TH	2140	
5973	5/13/2016	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 051316	110	181ST	2150	
5973	5/13/2016	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 051316	110	251ST	2160	

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5973	5/13/2016	SALARIES- ASSISTANTS	6,399.50	PAYROLL FOR 051316	110	320TH	2170	
5973	5/13/2016	SALARIES- ASSISTANTS	10,305.10	PAYROLL FOR 051316	110	CCL #1	2190	
5973	5/13/2016	SALARIES- ASSISTANTS	8,973.15	PAYROLL FOR 051316	110	CCL #2	2200	
5973	5/13/2016	SALARIES- ASSISTANTS	4,330.20	PAYROLL FOR 051316	110	JP #1	2210	
5973	5/13/2016	SALARIES- ASSISTANTS	2,967.20	PAYROLL FOR 051316	110	JP #2	2220	
5973	5/13/2016	SALARIES- ASSISTANTS	4,339.90	PAYROLL FOR 051316	110	JP #3	2230	
5973	5/13/2016	SALARIES- ASSISTANTS	2,967.30	PAYROLL FOR 051316	110	JP #4	2240	
5973	5/13/2016	SALARIES- ASSISTANTS	3,779.02	PAYROLL FOR 051316	110	JURY & JURY RELATED	2250	
5973	5/13/2016	SALARIES- ASSISTANTS	69,917.25	PAYROLL FOR 051316	110	CO ATTORNEY	2260	
5973	5/13/2016	SALARIES- ASSISTANTS	84,124.81	PAYROLL FOR 051316	110	DIST ATTORNEY	2270	
5973	5/13/2016	SALARIES- ASSISTANTS	177,584.51	PAYROLL FOR 051316	110	SHERIFF	3160	
5973	5/13/2016	SALARIES- ASSISTANTS	6,063.40	PAYROLL FOR 051316	110	FIRE & RESCUE	3210	
5973	5/13/2016	SALARIES- ASSISTANTS	256,525.59	PAYROLL FOR 051316	110	DETENTION CENTER	4100	
5973	5/13/2016	SALARIES- ASSISTANTS	1,802.50	PAYROLL FOR 051316	110	MENTAL HEALTH	5300	
5973	5/13/2016	SALARIES- ASSISTANTS	1,258.77	PAYROLL FOR 051316	110	EXTENSION SERVICES	5310	
5973	5/13/2016	SALARIES- ASSISTANTS	5,108.48	PAYROLL FOR 051316	110	DOM VIOLENCE TASK FORCE	5330	
5973	5/13/2016	SALARIES- ASSISTANTS	3,759.00	PAYROLL FOR 051316	110	VICTIM ASSISTANCE - VOCA	5340	
5973	5/13/2016	SALARIES- ASSISTANTS	30,691.27	PAYROLL FOR 051316	110	ROAD & BRIDGE	7100	
5973	5/13/2016	SALARIES- EXTRA STAFFING	201.36	PAYROLL FOR 051316	110	FACILITIES MAINTENANCE	1400	
5973	5/13/2016	SALARIES- EXTRA STAFFING	1,098.04	PAYROLL FOR 051316	110	181ST	2150	
5973	5/13/2016	SALARIES- EXTRA STAFFING	2,356.64	PAYROLL FOR 051316	110	251ST	2160	
5973	5/13/2016	SALARIES- EXTRA STAFFING	1,115.08	PAYROLL FOR 051316	110	320TH	2170	
5973	5/13/2016	SALARIES- EXTRA STAFFING	487.79	PAYROLL FOR 051316	110	CCL #2	2200	
5973	5/13/2016	SALARIES- EXTRA STAFFING	545.00	PAYROLL FOR 051316	110	JP #2	2220	
5973	5/13/2016	SALARIES- EXTRA STAFFING	460.85	PAYROLL FOR 051316	110	DIST ATTORNEY	2270	
5973	5/13/2016	SALARIES-EXTRA STAFFING	641.33	PAYROLL FOR 051316	110	GENERAL JUDICIAL	2280	
5973	5/13/2016	SALARIES- EXTRA STAFFING	1,920.44	PAYROLL FOR 051316	110	SHERIFF	3160	
5973	5/13/2016	SALARIES- EXTRA STAFFING	7,286.74	PAYROLL FOR 051316	110	DETENTION CENTER	4100	
5973	5/13/2016	SALARIES- EXTRA STAFFING	4,207.84	PAYROLL FOR 051316	110	ROAD & BRIDGE	7100	
5973	5/13/2016	SALARIES- GRAND JURY BAILIFF	100.00	PAYROLL FOR 051316	110	JURY & JURY RELATED	2250	
5973	5/13/2016	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 051316	110	CO JUDGE	1100	
5973	5/13/2016	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 051316	110	CCL #1	2190	
5973	5/13/2016	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 051316	110	CCL #2	2200	
5973	5/13/2016	SALARIES- SUPPLEMENTAL	1,458.33	PAYROLL FOR 051316	110	CO ATTORNEY	2260	
5973	5/13/2016	SALARIES- SUPPLEMENTAL	151.67	PAYROLL FOR 051316	110	DIST ATTORNEY	2270	
5973	5/13/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 051316	110	CO JUDGE	1100	
5973	5/13/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 051316	110	47TH	2130	
5973	5/13/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 051316	110	108TH	2140	
5973	5/13/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 051316	110	181ST	2150	
5973	5/13/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 051316	110	251ST	2160	
5973	5/13/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 051316	110	320TH	2170	
5973	5/13/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 051316	110	CCL #1	2190	
5973	5/13/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 051316	110	CCL #2	2200	
5973	5/13/2016	SALARIES- AUTO ALLOWANCE	450.00	PAYROLL FOR 051316	110	EXTENSION SERVICES	5310	
5973	5/13/2016	GROUP INSURANCE	721.42	PAYROLL FOR 051316	110	CO JUDGE	1100	
5973	5/13/2016	GROUP INSURANCE	728.84	PAYROLL FOR 051316	110	CO COMMISSIONERS'	1110	

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5973	5/13/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 051316	110	HUMAN RESOURCES	1120	
5973	5/13/2016	GROUP INSURANCE	2,885.68	PAYROLL FOR 051316	110	INFORMATION TECHNOLOGY	1130	
5973	5/13/2016	GROUP INSURANCE	2,885.68	PAYROLL FOR 051316	110	RECORDS MANAGEMENT	1140	
5973	5/13/2016	GROUP INSURANCE	2,164.26	PAYROLL FOR 051316	110	CO AUDITOR	1200	
5973	5/13/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 051316	110	CO TREASURER	1210	
5973	5/13/2016	GROUP INSURANCE	1,807.26	PAYROLL FOR 051316	110	PURCHASING AGENT	1220	
5973	5/13/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 051316	110	COLLECTIONS DEPT	1230	
5973	5/13/2016	GROUP INSURANCE	6,500.20	PAYROLL FOR 051316	110	TAX ASSESSOR/COLLECTOR	1300	
5973	5/13/2016	GROUP INSURANCE	9,025.17	PAYROLL FOR 051316	110	FACILITIES MAINTENANCE	1400	
5973	5/13/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 051316	110	ELECTIONS ADMINISTRATION	1500	
5973	5/13/2016	GROUP INSURANCE	5,582.86	PAYROLL FOR 051316	110	CO CLERK	2100	
5973	5/13/2016	GROUP INSURANCE	6,503.91	PAYROLL FOR 051316	110	DIST CLERK	2110	
5973	5/13/2016	GROUP INSURANCE	725.13	PAYROLL FOR 051316	110	47TH	2130	
5973	5/13/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 051316	110	108TH	2140	
5973	5/13/2016	GROUP INSURANCE	368.13	PAYROLL FOR 051316	110	181ST	2150	
5973	5/13/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 051316	110	251ST	2160	
5973	5/13/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 051316	110	320TH	2170	
5973	5/13/2016	GROUP INSURANCE	1,803.55	PAYROLL FOR 051316	110	CCL #1	2190	
5973	5/13/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 051316	110	CCL #2	2200	
5973	5/13/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 051316	110	JP #1	2210	
5973	5/13/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 051316	110	JP #2	2220	
5973	5/13/2016	GROUP INSURANCE	728.84	PAYROLL FOR 051316	110	JP #3	2230	
5973	5/13/2016	GROUP INSURANCE	725.13	PAYROLL FOR 051316	110	JP #4	2240	
5973	5/13/2016	GROUP INSURANCE	556.63	PAYROLL FOR 051316	110	JURY & JURY RELATED	2250	
5973	5/13/2016	GROUP INSURANCE	7,236.46	PAYROLL FOR 051316	110	CO ATTORNEY	2260	
5973	5/13/2016	GROUP INSURANCE	9,749.95	PAYROLL FOR 051316	110	DIST ATTORNEY	2270	
5973	5/13/2016	GROUP INSURANCE	360.71	PAYROLL FOR 051316	110	CONSTABLE #1	3110	
5973	5/13/2016	GROUP INSURANCE	360.71	PAYROLL FOR 051316	110	CONSTABLE #2	3120	
5973	5/13/2016	GROUP INSURANCE	360.71	PAYROLL FOR 051316	110	CONSTABLE #3	3130	
5973	5/13/2016	GROUP INSURANCE	360.71	PAYROLL FOR 051316	110	CONSTABLE #4	3140	
5973	5/13/2016	GROUP INSURANCE	26,593.63	PAYROLL FOR 051316	110	SHERIFF	3160	
5973	5/13/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 051316	110	FIRE & RESCUE	3210	
5973	5/13/2016	GROUP INSURANCE	39,959.44	PAYROLL FOR 051316	110	DETENTION CENTER	4100	
5973	5/13/2016	GROUP INSURANCE	360.71	PAYROLL FOR 051316	110	MENTAL HEALTH	5300	
5973	5/13/2016	GROUP INSURANCE	360.71	PAYROLL FOR 051316	110	EXTENSION SERVICES	5310	
5973	5/13/2016	GROUP INSURANCE	364.42	PAYROLL FOR 051316	110	DOM VIOLENCE TASK FORCE	5330	
5973	5/13/2016	GROUP INSURANCE	721.42	PAYROLL FOR 051316	110	VICTIM ASSISTANCE - VOCA	5340	
5973	5/13/2016	GROUP INSURANCE	6,496.49	PAYROLL FOR 051316	110	ROAD & BRIDGE	7100	
5973	5/13/2016	RETIREMENT	981.11	PAYROLL FOR 051316	110	CO JUDGE	1100	
5973	5/13/2016	RETIREMENT	881.28	PAYROLL FOR 051316	110	CO COMMISSIONERS'	1110	
5973	5/13/2016	RETIREMENT	1,035.56	PAYROLL FOR 051316	110	HUMAN RESOURCES	1120	
5973	5/13/2016	RETIREMENT	3,194.94	PAYROLL FOR 051316	110	INFORMATION TECHNOLOGY	1130	
5973	5/13/2016	RETIREMENT	1,881.50	PAYROLL FOR 051316	110	RECORDS MANAGEMENT	1140	
5973	5/13/2016	RETIREMENT	2,102.24	PAYROLL FOR 051316	110	CO AUDITOR	1200	
5973	5/13/2016	RETIREMENT	888.90	PAYROLL FOR 051316	110	CO TREASURER	1210	
5973	5/13/2016	RETIREMENT	1,665.50	PAYROLL FOR 051316	110	PURCHASING AGENT	1220	

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5973	5/13/2016	RETIREMENT	745.60	PAYROLL FOR 051316	110	COLLECTIONS DEPT	1230	
5973	5/13/2016	RETIREMENT	4,478.19	PAYROLL FOR 051316	110	TAX ASSESSOR/COLLECTOR	1300	
5973	5/13/2016	RETIREMENT	5,800.25	PAYROLL FOR 051316	110	FACILITIES MAINTENANCE	1400	
5973	5/13/2016	RETIREMENT	1,034.98	PAYROLL FOR 051316	110	ELECTIONS ADMINISTRATION	1500	
5973	5/13/2016	RETIREMENT	3,748.56	PAYROLL FOR 051316	110	CO CLERK	2100	
5973	5/13/2016	RETIREMENT	4,613.67	PAYROLL FOR 051316	110	DIST CLERK	2110	
5973	5/13/2016	RETIREMENT	48.72	PAYROLL FOR 051316	110	COURT OF APPEALS	2120	
5973	5/13/2016	RETIREMENT	1,332.51	PAYROLL FOR 051316	110	47TH	2130	
5973	5/13/2016	RETIREMENT	1,328.33	PAYROLL FOR 051316	110	108TH	2140	
5973	5/13/2016	RETIREMENT	1,332.51	PAYROLL FOR 051316	110	181ST	2150	
5973	5/13/2016	RETIREMENT	1,332.51	PAYROLL FOR 051316	110	251ST	2160	
5973	5/13/2016	RETIREMENT	1,002.40	PAYROLL FOR 051316	110	320TH	2170	
5973	5/13/2016	RETIREMENT	2,371.20	PAYROLL FOR 051316	110	CCL #1	2190	
5973	5/13/2016	RETIREMENT	2,185.25	PAYROLL FOR 051316	110	CCL #2	2200	
5973	5/13/2016	RETIREMENT	1,036.31	PAYROLL FOR 051316	110	JP #1	2210	
5973	5/13/2016	RETIREMENT	846.04	PAYROLL FOR 051316	110	JP #2	2220	
5973	5/13/2016	RETIREMENT	1,037.67	PAYROLL FOR 051316	110	JP #3	2230	
5973	5/13/2016	RETIREMENT	846.06	PAYROLL FOR 051316	110	JP #4	2240	
5973	5/13/2016	RETIREMENT	527.55	PAYROLL FOR 051316	110	JURY & JURY RELATED	2250	
5973	5/13/2016	RETIREMENT	10,529.41	PAYROLL FOR 051316	110	CO ATTORNEY	2260	
5973	5/13/2016	RETIREMENT	12,040.90	PAYROLL FOR 051316	110	DIST ATTORNEY	2270	
5973	5/13/2016	RETIREMENT	296.02	PAYROLL FOR 051316	110	CONSTABLE #1	3110	
5973	5/13/2016	RETIREMENT	296.02	PAYROLL FOR 051316	110	CONSTABLE #2	3120	
5973	5/13/2016	RETIREMENT	296.02	PAYROLL FOR 051316	110	CONSTABLE #3	3130	
5973	5/13/2016	RETIREMENT	296.02	PAYROLL FOR 051316	110	CONSTABLE #4	3140	
5973	5/13/2016	RETIREMENT	25,697.89	PAYROLL FOR 051316	110	SHERIFF	3160	
5973	5/13/2016	RETIREMENT	1,264.52	PAYROLL FOR 051316	110	FIRE & RESCUE	3210	
5973	5/13/2016	RETIREMENT	36,838.32	PAYROLL FOR 051316	110	DETENTION CENTER	4100	
5973	5/13/2016	RETIREMENT	251.62	PAYROLL FOR 051316	110	MENTAL HEALTH	5300	
5973	5/13/2016	RETIREMENT	175.72	PAYROLL FOR 051316	110	EXTENSION SERVICES	5310	
5973	5/13/2016	RETIREMENT	713.14	PAYROLL FOR 051316	110	DOM VIOLENCE TASK FORCE	5330	
5973	5/13/2016	RETIREMENT	530.34	PAYROLL FOR 051316	110	VICTIM ASSISTANCE - VOCA	5340	
5973	5/13/2016	RETIREMENT	4,700.95	PAYROLL FOR 051316	110	ROAD & BRIDGE	7100	
5973	5/13/2016	SOCIAL SECURITY TAX	516.61	PAYROLL FOR 051316	110	CO JUDGE	1100	
5973	5/13/2016	SOCIAL SECURITY TAX	455.86	PAYROLL FOR 051316	110	CO COMMISSIONERS'	1110	
5973	5/13/2016	SOCIAL SECURITY TAX	530.53	PAYROLL FOR 051316	110	HUMAN RESOURCES	1120	
5973	5/13/2016	SOCIAL SECURITY TAX	1,647.13	PAYROLL FOR 051316	110	INFORMATION TECHNOLOGY	1130	
5973	5/13/2016	SOCIAL SECURITY TAX	956.05	PAYROLL FOR 051316	110	RECORDS MANAGEMENT	1140	
5973	5/13/2016	SOCIAL SECURITY TAX	1,089.54	PAYROLL FOR 051316	110	CO AUDITOR	1200	
5973	5/13/2016	SOCIAL SECURITY TAX	472.47	PAYROLL FOR 051316	110	CO TREASURER	1210	
5973	5/13/2016	SOCIAL SECURITY TAX	876.85	PAYROLL FOR 051316	110	PURCHASING AGENT	1220	
5973	5/13/2016	SOCIAL SECURITY TAX	361.56	PAYROLL FOR 051316	110	COLLECTIONS DEPT	1230	
5973	5/13/2016	SOCIAL SECURITY TAX	2,248.98	PAYROLL FOR 051316	110	TAX ASSESSOR/COLLECTOR	1300	
5973	5/13/2016	SOCIAL SECURITY TAX	2,993.82	PAYROLL FOR 051316	110	FACILITIES MAINTENANCE	1400	
5973	5/13/2016	SOCIAL SECURITY TAX	549.20	PAYROLL FOR 051316	110	ELECTIONS ADMINISTRATION	1500	
5973	5/13/2016	SOCIAL SECURITY TAX	1,910.85	PAYROLL FOR 051316	110	CO CLERK	2100	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 706 of 780
5973	5/13/2016	SOCIAL SECURITY TAX	2,322.35	PAYROLL FOR 051316	110	DIST CLERK	2110	
5973	5/13/2016	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 051316	110	COURT OF APPEALS	2120	
5973	5/13/2016	SOCIAL SECURITY TAX	698.76	PAYROLL FOR 051316	110	47TH	2130	
5973	5/13/2016	SOCIAL SECURITY TAX	694.00	PAYROLL FOR 051316	110	108TH	2140	
5973	5/13/2016	SOCIAL SECURITY TAX	796.78	PAYROLL FOR 051316	110	181ST	2150	
5973	5/13/2016	SOCIAL SECURITY TAX	894.52	PAYROLL FOR 051316	110	251ST	2160	
5973	5/13/2016	SOCIAL SECURITY TAX	607.73	PAYROLL FOR 051316	110	320TH	2170	
5973	5/13/2016	SOCIAL SECURITY TAX	1,234.24	PAYROLL FOR 051316	110	CCL #1	2190	
5973	5/13/2016	SOCIAL SECURITY TAX	1,175.23	PAYROLL FOR 051316	110	CCL #2	2200	
5973	5/13/2016	SOCIAL SECURITY TAX	525.12	PAYROLL FOR 051316	110	JP #1	2210	
5973	5/13/2016	SOCIAL SECURITY TAX	464.37	PAYROLL FOR 051316	110	JP #2	2220	
5973	5/13/2016	SOCIAL SECURITY TAX	555.31	PAYROLL FOR 051316	110	JP #3	2230	
5973	5/13/2016	SOCIAL SECURITY TAX	437.94	PAYROLL FOR 051316	110	JP #4	2240	
5973	5/13/2016	SOCIAL SECURITY TAX	287.08	PAYROLL FOR 051316	110	JURY & JURY RELATED	2250	
5973	5/13/2016	SOCIAL SECURITY TAX	5,537.79	PAYROLL FOR 051316	110	CO ATTORNEY	2260	
5973	5/13/2016	SOCIAL SECURITY TAX	6,382.50	PAYROLL FOR 051316	110	DIST ATTORNEY	2270	
5973	5/13/2016	SOCIAL SECURITY TAX	49.06	PAYROLL FOR 051316	110	GENERAL JUDICIAL	2280	
5973	5/13/2016	SOCIAL SECURITY TAX	156.54	PAYROLL FOR 051316	110	CONSTABLE #1	3110	
5973	5/13/2016	SOCIAL SECURITY TAX	146.81	PAYROLL FOR 051316	110	CONSTABLE #2	3120	
5973	5/13/2016	SOCIAL SECURITY TAX	155.65	PAYROLL FOR 051316	110	CONSTABLE #3	3130	
5973	5/13/2016	SOCIAL SECURITY TAX	153.68	PAYROLL FOR 051316	110	CONSTABLE #4	3140	
5973	5/13/2016	SOCIAL SECURITY TAX	13,263.46	PAYROLL FOR 051316	110	SHERIFF	3160	
5973	5/13/2016	SOCIAL SECURITY TAX	633.20	PAYROLL FOR 051316	110	FIRE & RESCUE	3210	
5973	5/13/2016	SOCIAL SECURITY TAX	19,054.27	PAYROLL FOR 051316	110	DETENTION CENTER	4100	
5973	5/13/2016	SOCIAL SECURITY TAX	125.05	PAYROLL FOR 051316	110	MENTAL HEALTH	5300	
5973	5/13/2016	SOCIAL SECURITY TAX	344.31	PAYROLL FOR 051316	110	EXTENSION SERVICES	5310	
5973	5/13/2016	SOCIAL SECURITY TAX	373.92	PAYROLL FOR 051316	110	DOM VIOLENCE TASK FORCE	5330	
5973	5/13/2016	SOCIAL SECURITY TAX	267.61	PAYROLL FOR 051316	110	VICTIM ASSISTANCE - VOCA	5340	
5973	5/13/2016	SOCIAL SECURITY TAX	2,713.83	PAYROLL FOR 051316	110	ROAD & BRIDGE	7100	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	4.22	PAYROLL FOR 051316	110	CO JUDGE	1100	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	14.52	PAYROLL FOR 051316	110	CO COMMISSIONERS'	1110	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	4.45	PAYROLL FOR 051316	110	HUMAN RESOURCES	1120	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	13.72	PAYROLL FOR 051316	110	INFORMATION TECHNOLOGY	1130	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	8.07	PAYROLL FOR 051316	110	RECORDS MANAGEMENT	1140	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	9.05	PAYROLL FOR 051316	110	CO AUDITOR	1200	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	3.81	PAYROLL FOR 051316	110	CO TREASURER	1210	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	7.16	PAYROLL FOR 051316	110	PURCHASING AGENT	1220	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	3.20	PAYROLL FOR 051316	110	COLLECTIONS DEPT	1230	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	19.27	PAYROLL FOR 051316	110	TAX ASSESSOR/COLLECTOR	1300	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	424.68	PAYROLL FOR 051316	110	FACILITIES MAINTENANCE	1400	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	4.45	PAYROLL FOR 051316	110	ELECTIONS ADMINISTRATION	1500	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	16.11	PAYROLL FOR 051316	110	CO CLERK	2100	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	19.87	PAYROLL FOR 051316	110	DIST CLERK	2110	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	5.26	PAYROLL FOR 051316	110	47TH	2130	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	5.24	PAYROLL FOR 051316	110	108TH	2140	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	5.92	PAYROLL FOR 051316	110	181ST	2150	

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5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	6.67	PAYROLL FOR 051316	110	251ST	2160	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	4.51	PAYROLL FOR 051316	110	320TH	2170	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	10.19	PAYROLL FOR 051316	110	CCL #1	2190	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	9.69	PAYROLL FOR 051316	110	CCL #2	2200	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	4.47	PAYROLL FOR 051316	110	JP #1	2210	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	3.97	PAYROLL FOR 051316	110	JP #2	2220	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	4.47	PAYROLL FOR 051316	110	JP #3	2230	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	3.64	PAYROLL FOR 051316	110	JP #4	2240	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	2.33	PAYROLL FOR 051316	110	JURY & JURY RELATED	2250	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	186.62	PAYROLL FOR 051316	110	CO ATTORNEY	2260	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	173.22	PAYROLL FOR 051316	110	DIST ATTORNEY	2270	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	0.38	PAYROLL FOR 051316	110	GENERAL JUDICIAL	2280	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 051316	110	CONSTABLE #1	3110	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 051316	110	CONSTABLE #2	3120	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 051316	110	CONSTABLE #3	3130	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 051316	110	CONSTABLE #4	3140	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	1,478.45	PAYROLL FOR 051316	110	SHERIFF	3160	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	85.16	PAYROLL FOR 051316	110	FIRE & RESCUE	3210	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	2,223.09	PAYROLL FOR 051316	110	DETENTION CENTER	4100	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	1.08	PAYROLL FOR 051316	110	MENTAL HEALTH	5300	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	0.76	PAYROLL FOR 051316	110	EXTENSION SERVICES	5310	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	1.54	PAYROLL FOR 051316	110	DOM VIOLENCE TASK FORCE	5330	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	1.14	PAYROLL FOR 051316	110	VICTIM ASSISTANCE - VOCA	5340	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	699.31	PAYROLL FOR 051316	110	ROAD & BRIDGE	7100	
5973	5/13/2016	UNEMPLOYMENT INSURANCE	1.54	PAYROLL FOR 051316	110	CO JUDGE	1100	
5973	5/13/2016	UNEMPLOYMENT INSURANCE	5.93	PAYROLL FOR 051316	110	HUMAN RESOURCES	1120	
5973	5/13/2016	UNEMPLOYMENT INSURANCE	18.32	PAYROLL FOR 051316	110	INFORMATION TECHNOLOGY	1130	
5973	5/13/2016	UNEMPLOYMENT INSURANCE	10.77	PAYROLL FOR 051316	110	RECORDS MANAGEMENT	1140	
5973	5/13/2016	UNEMPLOYMENT INSURANCE	12.06	PAYROLL FOR 051316	110	CO AUDITOR	1200	
5973	5/13/2016	UNEMPLOYMENT INSURANCE	2.64	PAYROLL FOR 051316	110	CO TREASURER	1210	
5973	5/13/2016	UNEMPLOYMENT INSURANCE	9.54	PAYROLL FOR 051316	110	PURCHASING AGENT	1220	
5973	5/13/2016	UNEMPLOYMENT INSURANCE	4.26	PAYROLL FOR 051316	110	COLLECTIONS DEPT	1230	
5973	5/13/2016	UNEMPLOYMENT INSURANCE	23.20	PAYROLL FOR 051316	110	TAX ASSESSOR/COLLECTOR	1300	
5973	5/13/2016	UNEMPLOYMENT INSURANCE	33.25	PAYROLL FOR 051316	110	FACILITIES MAINTENANCE	1400	
5973	5/13/2016	UNEMPLOYMENT INSURANCE	5.93	PAYROLL FOR 051316	110	ELECTIONS ADMINISTRATION	1500	
5973	5/13/2016	UNEMPLOYMENT INSURANCE	19.03	PAYROLL FOR 051316	110	CO CLERK	2100	
5973	5/13/2016	UNEMPLOYMENT INSURANCE	24.00	PAYROLL FOR 051316	110	DIST CLERK	2110	
5973	5/13/2016	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 051316	110	47TH	2130	
5973	5/13/2016	UNEMPLOYMENT INSURANCE	6.99	PAYROLL FOR 051316	110	108TH	2140	
5973	5/13/2016	UNEMPLOYMENT INSURANCE	7.89	PAYROLL FOR 051316	110	181ST	2150	
5973	5/13/2016	UNEMPLOYMENT INSURANCE	8.90	PAYROLL FOR 051316	110	251ST	2160	
5973	5/13/2016	UNEMPLOYMENT INSURANCE	6.01	PAYROLL FOR 051316	110	320TH	2170	
5973	5/13/2016	UNEMPLOYMENT INSURANCE	8.24	PAYROLL FOR 051316	110	CCL #1	2190	
5973	5/13/2016	UNEMPLOYMENT INSURANCE	7.57	PAYROLL FOR 051316	110	CCL #2	2200	
5973	5/13/2016	UNEMPLOYMENT INSURANCE	3.46	PAYROLL FOR 051316	110	JP #1	2210	
5973	5/13/2016	UNEMPLOYMENT INSURANCE	2.82	PAYROLL FOR 051316	110	JP #2	2220	



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5973	5/13/2016	UNEMPLOYMENT INSURANCE	3.47	PAYROLL FOR 051316	110	JP #3	2230	
5973	5/13/2016	UNEMPLOYMENT INSURANCE	2.37	PAYROLL FOR 051316	110	JP #4	2240	
5973	5/13/2016	UNEMPLOYMENT INSURANCE	3.10	PAYROLL FOR 051316	110	JURY & JURY RELATED	2250	
5973	5/13/2016	UNEMPLOYMENT INSURANCE	55.98	PAYROLL FOR 051316	110	CO ATTORNEY	2260	
5973	5/13/2016	UNEMPLOYMENT INSURANCE	67.86	PAYROLL FOR 051316	110	DIST ATTORNEY	2270	
5973	5/13/2016	UNEMPLOYMENT INSURANCE	0.51	PAYROLL FOR 051316	110	GENERAL JUDICIAL	2280	
5973	5/13/2016	UNEMPLOYMENT INSURANCE	143.89	PAYROLL FOR 051316	110	SHERIFF	3160	
5973	5/13/2016	UNEMPLOYMENT INSURANCE	7.25	PAYROLL FOR 051316	110	FIRE & RESCUE	3210	
5973	5/13/2016	UNEMPLOYMENT INSURANCE	211.14	PAYROLL FOR 051316	110	DETENTION CENTER	4100	
5973	5/13/2016	UNEMPLOYMENT INSURANCE	1.44	PAYROLL FOR 051316	110	MENTAL HEALTH	5300	
5973	5/13/2016	UNEMPLOYMENT INSURANCE	3.77	PAYROLL FOR 051316	110	EXTENSION SERVICES	5310	
5973	5/13/2016	UNEMPLOYMENT INSURANCE	4.09	PAYROLL FOR 051316	110	DOM VIOLENCE TASK FORCE	5330	
5973	5/13/2016	UNEMPLOYMENT INSURANCE	3.04	PAYROLL FOR 051316	110	VICTIM ASSISTANCE - VOCA	5340	
5973	5/13/2016	UNEMPLOYMENT INSURANCE	30.29	PAYROLL FOR 051316	110	ROAD & BRIDGE	7100	
5973	5/13/2016	CELL PHONES	20.00	PAYROLL FOR 051316	110	RECORDS MANAGEMENT	1140	
5973	5/13/2016	CELL PHONES	40.00	PAYROLL FOR 051316	110	FACILITIES MAINTENANCE	1400	
5973	5/13/2016	CELL PHONES	20.00	PAYROLL FOR 051316	110	JP #1	2210	
5973	5/13/2016	CELL PHONES	20.00	PAYROLL FOR 051316	110	JP #2	2220	
5973	5/13/2016	CELL PHONES	20.00	PAYROLL FOR 051316	110	JP #3	2230	
5973	5/13/2016	CELL PHONES	20.00	PAYROLL FOR 051316	110	JP #4	2240	
5973	5/13/2016	CELL PHONES	20.00	PAYROLL FOR 051316	110	CO ATTORNEY	2260	
5973	5/13/2016	CELL PHONES	240.00	PAYROLL FOR 051316	110	DIST ATTORNEY	2270	
5973	5/13/2016	CELL PHONES	20.00	PAYROLL FOR 051316	110	CONSTABLE #1	3110	
5973	5/13/2016	CELL PHONES	20.00	PAYROLL FOR 051316	110	CONSTABLE #2	3120	
5973	5/13/2016	CELL PHONES	20.00	PAYROLL FOR 051316	110	CONSTABLE #3	3130	
5973	5/13/2016	CELL PHONES	20.00	PAYROLL FOR 051316	110	CONSTABLE #4	3140	
5973	5/13/2016	CELL PHONES	400.00	PAYROLL FOR 051316	110	SHERIFF	3160	
5973	5/13/2016	CELL PHONES	80.00	PAYROLL FOR 051316	110	FIRE & RESCUE	3210	
5973	5/13/2016	CELL PHONES	71.54	PAYROLL FOR 051316	110	DETENTION CENTER	4100	
5973	5/13/2016	CELL PHONES	60.00	PAYROLL FOR 051316	110	EXTENSION SERVICES	5310	
5973	5/13/2016	CELL PHONES	40.00	PAYROLL FOR 051316	110	VICTIM ASSISTANCE - VOCA	5340	
5973	5/13/2016	CELL PHONES	80.00	PAYROLL FOR 051316	110	ROAD & BRIDGE	7100	
5973	5/13/2016	SALARIES-ASS'T DEPT	14,920.70	PAYROLL FOR 051316	220	SHERIFF	2280	
5973	5/13/2016	SALARIES-EXTRA STAFFING	2,837.49	PAYROLL FOR 051316	220	SHERIFF	2280	
5973	5/13/2016	GROUP INSURANCE	2,731.05	PAYROLL FOR 051316	220	SHERIFF	2280	
5973	5/13/2016	RETIREMENT	2,497.32	PAYROLL FOR 051316	220	SHERIFF	2280	
5973	5/13/2016	SOCIAL SECURITY TAX	1,280.07	PAYROLL FOR 051316	220	SHERIFF	2280	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	155.63	PAYROLL FOR 051316	220	SHERIFF	2280	
5973	5/13/2016	UNEMPLOYMENT INSURANCE	14.31	PAYROLL FOR 051316	220	SHERIFF	2280	
5973	5/13/2016	CELL PHONES	130.77	PAYROLL FOR 051316	220	SHERIFF	2280	
5973	5/13/2016	SALARIES-ASS'T DEPT	1,289.60	PAYROLL FOR 051316	240	RECORDS MANAGEMENT	1140	
5973	5/13/2016	GROUP INSURANCE	360.71	PAYROLL FOR 051316	240	RECORDS MANAGEMENT	1140	
5973	5/13/2016	RETIREMENT	180.03	PAYROLL FOR 051316	240	RECORDS MANAGEMENT	1140	
5973	5/13/2016	SOCIAL SECURITY TAX	96.13	PAYROLL FOR 051316	240	RECORDS MANAGEMENT	1140	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	0.77	PAYROLL FOR 051316	240	RECORDS MANAGEMENT	1140	
5973	5/13/2016	UNEMPLOYMENT INSURANCE	1.03	PAYROLL FOR 051316	240	RECORDS MANAGEMENT	1140	

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5973	5/13/2016	SALARIES-ASS'T DEPT	1,300.50	PAYROLL FOR 051316	245	INFORMATION TECHNOLOGY	2110	
5973	5/13/2016	GROUP INSURANCE	360.71	PAYROLL FOR 051316	245	INFORMATION TECHNOLOGY	2110	
5973	5/13/2016	RETIREMENT	181.55	PAYROLL FOR 051316	245	INFORMATION TECHNOLOGY	2110	
5973	5/13/2016	SOCIAL SECURITY TAX	95.34	PAYROLL FOR 051316	245	INFORMATION TECHNOLOGY	2110	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	0.78	PAYROLL FOR 051316	245	INFORMATION TECHNOLOGY	2110	
5973	5/13/2016	UNEMPLOYMENT INSURANCE	1.04	PAYROLL FOR 051316	245	INFORMATION TECHNOLOGY	2110	
5973	5/13/2016	SALARIES-ASS'T DEPT	6,582.50	PAYROLL FOR 051316	255	CO ATTORNEY	2260	
5973	5/13/2016	GROUP INSURANCE	180.35	PAYROLL FOR 051316	255	CO ATTORNEY	2260	
5973	5/13/2016	RETIREMENT	918.92	PAYROLL FOR 051316	255	CO ATTORNEY	2260	
5973	5/13/2016	SOCIAL SECURITY TAX	494.03	PAYROLL FOR 051316	255	CO ATTORNEY	2260	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	11.52	PAYROLL FOR 051316	255	CO ATTORNEY	2260	
5973	5/13/2016	UNEMPLOYMENT INSURANCE	5.27	PAYROLL FOR 051316	255	CO ATTORNEY	2260	
5973	5/13/2016	RESTRICTED	6,073.08	RESTRICTED	256	CO ATTORNEY	2260	
5973	5/13/2016	RESTRICTED	261.70	RESTRICTED	256	CO ATTORNEY	2260	
5973	5/13/2016	RESTRICTED	940.76	RESTRICTED	256	CO ATTORNEY	2260	
5973	5/13/2016	RESTRICTED	884.36	RESTRICTED	256	CO ATTORNEY	2260	
5973	5/13/2016	RESTRICTED	458.56	RESTRICTED	256	CO ATTORNEY	2260	
5973	5/13/2016	RESTRICTED	55.11	RESTRICTED	256	CO ATTORNEY	2260	
5973	5/13/2016	RESTRICTED	5.07	RESTRICTED	256	CO ATTORNEY	2260	
5973	5/13/2016	SALARIES-ASS'T DEPT	814.52	PAYROLL FOR 051316	261	DIST ATTORNEY	2270	
5973	5/13/2016	RETIREMENT	113.71	PAYROLL FOR 051316	261	DIST ATTORNEY	2270	
5973	5/13/2016	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 051316	261	DIST ATTORNEY	2270	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	0.24	PAYROLL FOR 051316	261	DIST ATTORNEY	2270	
5973	5/13/2016	UNEMPLOYMENT INSURANCE	0.65	PAYROLL FOR 051316	261	DIST ATTORNEY	2270	
5973	5/13/2016	RESTRICTED	466.98	RESTRICTED	262	DIST ATTORNEY	2270	
5973	5/13/2016	RESTRICTED	65.19	RESTRICTED	262	DIST ATTORNEY	2270	
5973	5/13/2016	RESTRICTED	35.72	RESTRICTED	262	DIST ATTORNEY	2270	
5973	5/13/2016	RESTRICTED	0.14	RESTRICTED	262	DIST ATTORNEY	2270	
5973	5/13/2016	RESTRICTED	0.38	RESTRICTED	262	DIST ATTORNEY	2270	
5973	5/13/2016	SALARIES-ASS'T DEPT	6,317.93	PAYROLL FOR 051316	268	DIST ATTORNEY	2270	
5973	5/13/2016	GROUP INSURANCE	364.42	PAYROLL FOR 051316	268	DIST ATTORNEY	2270	
5973	5/13/2016	RETIREMENT	887.56	PAYROLL FOR 051316	268	DIST ATTORNEY	2270	
5973	5/13/2016	SOCIAL SECURITY TAX	466.45	PAYROLL FOR 051316	268	DIST ATTORNEY	2270	
5973	5/13/2016	WORKERS' COMPENSATION INSURANCE	39.97	PAYROLL FOR 051316	268	DIST ATTORNEY	2270	
5973	5/13/2016	UNEMPLOYMENT INSURANCE	5.09	PAYROLL FOR 051316	268	DIST ATTORNEY	2270	
5973	5/13/2016	CELL PHONES	40.00	PAYROLL FOR 051316	268	DIST ATTORNEY	2270	
		<i>Total - Wire / Check # 5973 (364 detail records)</i>	<b>1,462,122.78</b>					
5996	5/31/2016	SALARY- COUNTY JUDGE	3,904.50	PAYROLL FOR 053116	110	CO JUDGE	1100	
5996	5/31/2016	SALARY- COMMISSIONERS	6,313.00	PAYROLL FOR 053116	110	CO COMMISSIONERS'	1110	
5996	5/31/2016	SALARY- DEPARTMENT HEAD	2,633.30	PAYROLL FOR 053116	110	HUMAN RESOURCES	1120	
5996	5/31/2016	SALARY- DEPARTMENT HEAD	3,430.20	PAYROLL FOR 053116	110	INFORMATION TECHNOLOGY	1130	
5996	5/31/2016	SALARY- DEPARTMENT HEAD	2,763.80	PAYROLL FOR 053116	110	RECORDS MANAGEMENT	1140	
5996	5/31/2016	SALARY- DEPARTMENT HEAD	3,998.50	PAYROLL FOR 053116	110	CO AUDITOR	1200	
5996	5/31/2016	SALARY- COUNTY TREASURER	3,073.50	PAYROLL FOR 053116	110	CO TREASURER	1210	
5996	5/31/2016	SALARY- DEPARTMENT HEAD	3,332.90	PAYROLL FOR 053116	110	PURCHASING AGENT	1220	
5996	5/31/2016	SALARY- DEPARTMENT HEAD	2,239.50	PAYROLL FOR 053116	110	COLLECTIONS DEPT	1230	

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5996	5/31/2016	SALARY- TAX ASSESSOR/COLLECTOR	3,073.50	PAYROLL FOR 053116	110	TAX ASSESSOR/COLLECTOR	1300	
5996	5/31/2016	SALARY- DEPARTMENT HEAD	3,424.00	PAYROLL FOR 053116	110	FACILITIES MAINTENANCE	1400	
5996	5/31/2016	SALARY- DEPARTMENT HEAD	2,499.00	PAYROLL FOR 053116	110	ELECTIONS ADMINISTRATION	1500	
5996	5/31/2016	SALARY- COUNTY CLERK	3,073.50	PAYROLL FOR 053116	110	CO CLERK	2100	
5996	5/31/2016	SALARY- DISTRICT CLERK	3,073.50	PAYROLL FOR 053116	110	DIST CLERK	2110	
5996	5/31/2016	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 053116	110	COURT OF APPEALS	2120	
5996	5/31/2016	SALARY- JUDGE	634.50	PAYROLL FOR 053116	110	47TH	2130	
5996	5/31/2016	SALARY- JUDGE	634.50	PAYROLL FOR 053116	110	108TH	2140	
5996	5/31/2016	SALARY- JUDGE	634.50	PAYROLL FOR 053116	110	181ST	2150	
5996	5/31/2016	SALARY- JUDGE	634.50	PAYROLL FOR 053116	110	251ST	2160	
5996	5/31/2016	SALARY- JUDGE	634.50	PAYROLL FOR 053116	110	320TH	2170	
5996	5/31/2016	SALARY- JUDGE	3,409.00	PAYROLL FOR 053116	110	CCL #1	2190	
5996	5/31/2016	SALARY- JUDGE	3,409.00	PAYROLL FOR 053116	110	CCL #2	2200	
5996	5/31/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 053116	110	JP #1	2210	
5996	5/31/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 053116	110	JP #2	2220	
5996	5/31/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 053116	110	JP #3	2230	
5996	5/31/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 053116	110	JP #4	2240	
5996	5/31/2016	SALARY- COUNTY ATTORNEY	4,030.00	PAYROLL FOR 053116	110	CO ATTORNEY	2260	
5996	5/31/2016	SALARY- DISTRICT ATTORNEY	1,275.50	PAYROLL FOR 053116	110	DIST ATTORNEY	2270	
5996	5/31/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 053116	110	CONSTABLE #1	3110	
5996	5/31/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 053116	110	CONSTABLE #2	3120	
5996	5/31/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 053116	110	CONSTABLE #3	3130	
5996	5/31/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 053116	110	CONSTABLE #4	3140	
5996	5/31/2016	SALARY- SHERIFF	4,746.00	PAYROLL FOR 053116	110	SHERIFF	3160	
5996	5/31/2016	SALARY- DEPARTMENT HEAD	2,914.70	PAYROLL FOR 053116	110	FIRE & RESCUE	3210	
5996	5/31/2016	SALARY- DEPARTMENT HEAD	2,925.30	PAYROLL FOR 053116	110	EXTENSION SERVICES	5310	
5996	5/31/2016	SALARY- DEPARTMENT HEAD	2,903.20	PAYROLL FOR 053116	110	ROAD & BRIDGE	7100	
5996	5/31/2016	SALARIES- ASSISTANTS	1,927.00	PAYROLL FOR 053116	110	CO JUDGE	1100	
5996	5/31/2016	SALARIES- ASSISTANTS	4,784.70	PAYROLL FOR 053116	110	HUMAN RESOURCES	1120	
5996	5/31/2016	SALARIES- ASSISTANTS	17,071.56	PAYROLL FOR 053116	110	INFORMATION TECHNOLOGY	1130	
5996	5/31/2016	SALARIES- ASSISTANTS	10,693.90	PAYROLL FOR 053116	110	RECORDS MANAGEMENT	1140	
5996	5/31/2016	SALARIES- ASSISTANTS	11,060.50	PAYROLL FOR 053116	110	CO AUDITOR	1200	
5996	5/31/2016	SALARIES- ASSISTANTS	3,294.00	PAYROLL FOR 053116	110	CO TREASURER	1210	
5996	5/31/2016	SALARIES- ASSISTANTS	8,828.20	PAYROLL FOR 053116	110	PURCHASING AGENT	1220	
5996	5/31/2016	SALARIES- ASSISTANTS	3,101.40	PAYROLL FOR 053116	110	COLLECTIONS DEPT	1230	
5996	5/31/2016	SALARIES- ASSISTANTS	29,063.51	PAYROLL FOR 053116	110	TAX ASSESSOR/COLLECTOR	1300	
5996	5/31/2016	SALARIES- ASSISTANTS	37,886.58	PAYROLL FOR 053116	110	FACILITIES MAINTENANCE	1400	
5996	5/31/2016	SALARIES- ASSISTANTS	4,914.80	PAYROLL FOR 053116	110	ELECTIONS ADMINISTRATION	1500	
5996	5/31/2016	SALARIES- ASSISTANTS	23,315.26	PAYROLL FOR 053116	110	CO CLERK	2100	
5996	5/31/2016	SALARIES- ASSISTANTS	29,976.43	PAYROLL FOR 053116	110	DIST CLERK	2110	
5996	5/31/2016	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 053116	110	47TH	2130	
5996	5/31/2016	SALARIES- ASSISTANTS	8,734.20	PAYROLL FOR 053116	110	108TH	2140	
5996	5/31/2016	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 053116	110	181ST	2150	
5996	5/31/2016	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 053116	110	251ST	2160	
5996	5/31/2016	SALARIES- ASSISTANTS	6,399.50	PAYROLL FOR 053116	110	320TH	2170	
5996	5/31/2016	SALARIES- ASSISTANTS	10,305.10	PAYROLL FOR 053116	110	CCL #1	2190	

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5996	5/31/2016	SALARIES- ASSISTANTS	8,973.15	PAYROLL FOR 053116	110	CCL #2	2200	
5996	5/31/2016	SALARIES- ASSISTANTS	3,995.96	PAYROLL FOR 053116	110	JP #1	2210	
5996	5/31/2016	SALARIES- ASSISTANTS	2,967.20	PAYROLL FOR 053116	110	JP #2	2220	
5996	5/31/2016	SALARIES- ASSISTANTS	4,339.90	PAYROLL FOR 053116	110	JP #3	2230	
5996	5/31/2016	SALARIES- ASSISTANTS	2,967.30	PAYROLL FOR 053116	110	JP #4	2240	
5996	5/31/2016	SALARIES- ASSISTANTS	4,291.84	PAYROLL FOR 053116	110	JURY & JURY RELATED	2250	
5996	5/31/2016	SALARIES- ASSISTANTS	55,943.71	PAYROLL FOR 053116	110	CO ATTORNEY	2260	
5996	5/31/2016	SALARIES- ASSISTANTS	84,144.15	PAYROLL FOR 053116	110	DIST ATTORNEY	2270	
5996	5/31/2016	SALARIES- ASSISTANTS	177,161.67	PAYROLL FOR 053116	110	SHERIFF	3160	
5996	5/31/2016	SALARIES- ASSISTANTS	6,063.40	PAYROLL FOR 053116	110	FIRE & RESCUE	3210	
5996	5/31/2016	SALARIES- ASSISTANTS	248,439.62	PAYROLL FOR 053116	110	DETENTION CENTER	4100	
5996	5/31/2016	SALARIES- ASSISTANTS	3,383.01	PAYROLL FOR 053116	110	MENTAL HEALTH	5300	
5996	5/31/2016	SALARIES- ASSISTANTS	1,354.17	PAYROLL FOR 053116	110	EXTENSION SERVICES	5310	
5996	5/31/2016	SALARIES- ASSISTANTS	5,108.48	PAYROLL FOR 053116	110	DOM VIOLENCE TASK FORCE	5330	
5996	5/31/2016	SALARIES- ASSISTANTS	5,195.06	PAYROLL FOR 053116	110	VICTIM ASSISTANCE - VOCA	5340	
5996	5/31/2016	SALARIES- ASSISTANTS	30,808.40	PAYROLL FOR 053116	110	ROAD & BRIDGE	7100	
5996	5/31/2016	SALARIES- EXTRA STAFFING	138.62	PAYROLL FOR 053116	110	FACILITIES MAINTENANCE	1400	
5996	5/31/2016	SALARIES- EXTRA STAFFING	277.15	PAYROLL FOR 053116	110	ELECTIONS ADMINISTRATION	1500	
5996	5/31/2016	SALARIES- EXTRA STAFFING	1,405.49	PAYROLL FOR 053116	110	251ST	2160	
5996	5/31/2016	SALARIES- EXTRA STAFFING	1,077.64	PAYROLL FOR 053116	110	320TH	2170	
5996	5/31/2016	SALARIES- EXTRA STAFFING	121.95	PAYROLL FOR 053116	110	CCL #2	2200	
5996	5/31/2016	SALARIES- EXTRA STAFFING	743.00	PAYROLL FOR 053116	110	JP #2	2220	
5996	5/31/2016	SALARIES- EXTRA STAFFING	5,182.71	PAYROLL FOR 053116	110	SHERIFF	3160	
5996	5/31/2016	SALARIES- EXTRA STAFFING	667.81	PAYROLL FOR 053116	110	FIRE & RESCUE	3210	
5996	5/31/2016	SALARIES- EXTRA STAFFING	11,490.75	PAYROLL FOR 053116	110	DETENTION CENTER	4100	
5996	5/31/2016	SALARIES- EXTRA STAFFING	4,158.67	PAYROLL FOR 053116	110	ROAD & BRIDGE	7100	
5996	5/31/2016	SALARIES- STATE MANDATED LONGEVITY	3,833.34	PAYROLL FOR 053116	110	CO ATTORNEY	2260	
5996	5/31/2016	SALARIES- STATE MANDATED LONGEVITY	8,430.00	PAYROLL FOR 053116	110	DIST ATTORNEY	2270	
5996	5/31/2016	SALARIES- GRAND JURY BAILIFF	300.00	PAYROLL FOR 053116	110	JURY & JURY RELATED	2250	
5996	5/31/2016	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 053116	110	CO JUDGE	1100	
5996	5/31/2016	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 053116	110	CCL #1	2190	
5996	5/31/2016	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 053116	110	CCL #2	2200	
5996	5/31/2016	SALARIES- SUPPLEMENTAL	1,458.33	PAYROLL FOR 053116	110	CO ATTORNEY	2260	
5996	5/31/2016	SALARIES- SUPPLEMENTAL	151.67	PAYROLL FOR 053116	110	DIST ATTORNEY	2270	
5996	5/31/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 053116	110	CO JUDGE	1100	
5996	5/31/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 053116	110	47TH	2130	
5996	5/31/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 053116	110	108TH	2140	
5996	5/31/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 053116	110	181ST	2150	
5996	5/31/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 053116	110	251ST	2160	
5996	5/31/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 053116	110	320TH	2170	
5996	5/31/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 053116	110	CCL #1	2190	
5996	5/31/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 053116	110	CCL #2	2200	
5996	5/31/2016	SALARIES- AUTO ALLOWANCE	450.00	PAYROLL FOR 053116	110	EXTENSION SERVICES	5310	
5996	5/31/2016	GROUP INSURANCE	721.42	PAYROLL FOR 053116	110	CO JUDGE	1100	
5996	5/31/2016	GROUP INSURANCE	728.84	PAYROLL FOR 053116	110	CO COMMISSIONERS'	1110	
5996	5/31/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 053116	110	HUMAN RESOURCES	1120	

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5996	5/31/2016	GROUP INSURANCE	2,885.68	PAYROLL FOR 053116	110	INFORMATION TECHNOLOGY	1130	
5996	5/31/2016	GROUP INSURANCE	2,885.68	PAYROLL FOR 053116	110	RECORDS MANAGEMENT	1140	
5996	5/31/2016	GROUP INSURANCE	2,164.26	PAYROLL FOR 053116	110	CO AUDITOR	1200	
5996	5/31/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 053116	110	CO TREASURER	1210	
5996	5/31/2016	GROUP INSURANCE	1,807.26	PAYROLL FOR 053116	110	PURCHASING AGENT	1220	
5996	5/31/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 053116	110	COLLECTIONS DEPT	1230	
5996	5/31/2016	GROUP INSURANCE	6,500.20	PAYROLL FOR 053116	110	TAX ASSESSOR/COLLECTOR	1300	
5996	5/31/2016	GROUP INSURANCE	9,025.17	PAYROLL FOR 053116	110	FACILITIES MAINTENANCE	1400	
5996	5/31/2016	GROUP INSURANCE	1,485.60	PAYROLL FOR 053116	110	ELECTIONS ADMINISTRATION	1500	
5996	5/31/2016	GROUP INSURANCE	5,414.36	PAYROLL FOR 053116	110	CO CLERK	2100	
5996	5/31/2016	GROUP INSURANCE	6,503.91	PAYROLL FOR 053116	110	DIST CLERK	2110	
5996	5/31/2016	GROUP INSURANCE	725.13	PAYROLL FOR 053116	110	47TH	2130	
5996	5/31/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 053116	110	108TH	2140	
5996	5/31/2016	GROUP INSURANCE	368.13	PAYROLL FOR 053116	110	181ST	2150	
5996	5/31/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 053116	110	251ST	2160	
5996	5/31/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 053116	110	320TH	2170	
5996	5/31/2016	GROUP INSURANCE	1,803.55	PAYROLL FOR 053116	110	CCL #1	2190	
5996	5/31/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 053116	110	CCL #2	2200	
5996	5/31/2016	GROUP INSURANCE	1,173.23	PAYROLL FOR 053116	110	JP #1	2210	
5996	5/31/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 053116	110	JP #2	2220	
5996	5/31/2016	GROUP INSURANCE	728.84	PAYROLL FOR 053116	110	JP #3	2230	
5996	5/31/2016	GROUP INSURANCE	725.13	PAYROLL FOR 053116	110	JP #4	2240	
5996	5/31/2016	GROUP INSURANCE	725.13	PAYROLL FOR 053116	110	JURY & JURY RELATED	2250	
5996	5/31/2016	GROUP INSURANCE	7,736.39	PAYROLL FOR 053116	110	CO ATTORNEY	2260	
5996	5/31/2016	GROUP INSURANCE	9,023.59	PAYROLL FOR 053116	110	DIST ATTORNEY	2270	
5996	5/31/2016	GROUP INSURANCE	360.71	PAYROLL FOR 053116	110	CONSTABLE #1	3110	
5996	5/31/2016	GROUP INSURANCE	360.71	PAYROLL FOR 053116	110	CONSTABLE #2	3120	
5996	5/31/2016	GROUP INSURANCE	360.71	PAYROLL FOR 053116	110	CONSTABLE #3	3130	
5996	5/31/2016	GROUP INSURANCE	360.71	PAYROLL FOR 053116	110	CONSTABLE #4	3140	
5996	5/31/2016	GROUP INSURANCE	26,622.15	PAYROLL FOR 053116	110	SHERIFF	3160	
5996	5/31/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 053116	110	FIRE & RESCUE	3210	
5996	5/31/2016	GROUP INSURANCE	39,303.86	PAYROLL FOR 053116	110	DETENTION CENTER	4100	
5996	5/31/2016	GROUP INSURANCE	-131.66	PAYROLL FOR 053116	110	MENTAL HEALTH	5300	
5996	5/31/2016	GROUP INSURANCE	360.71	PAYROLL FOR 053116	110	EXTENSION SERVICES	5310	
5996	5/31/2016	GROUP INSURANCE	342.02	PAYROLL FOR 053116	110	DOM VIOLENCE TASK FORCE	5330	
5996	5/31/2016	GROUP INSURANCE	995.99	PAYROLL FOR 053116	110	VICTIM ASSISTANCE - VOCA	5340	
5996	5/31/2016	GROUP INSURANCE	6,496.49	PAYROLL FOR 053116	110	ROAD & BRIDGE	7100	
5996	5/31/2016	RETIREMENT	981.11	PAYROLL FOR 053116	110	CO JUDGE	1100	
5996	5/31/2016	RETIREMENT	881.28	PAYROLL FOR 053116	110	CO COMMISSIONERS'	1110	
5996	5/31/2016	RETIREMENT	1,035.56	PAYROLL FOR 053116	110	HUMAN RESOURCES	1120	
5996	5/31/2016	RETIREMENT	2,862.03	PAYROLL FOR 053116	110	INFORMATION TECHNOLOGY	1130	
5996	5/31/2016	RETIREMENT	1,881.50	PAYROLL FOR 053116	110	RECORDS MANAGEMENT	1140	
5996	5/31/2016	RETIREMENT	2,102.24	PAYROLL FOR 053116	110	CO AUDITOR	1200	
5996	5/31/2016	RETIREMENT	888.90	PAYROLL FOR 053116	110	CO TREASURER	1210	
5996	5/31/2016	RETIREMENT	1,697.70	PAYROLL FOR 053116	110	PURCHASING AGENT	1220	
5996	5/31/2016	RETIREMENT	745.60	PAYROLL FOR 053116	110	COLLECTIONS DEPT	1230	

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5996	5/31/2016	RETIREMENT	4,486.32	PAYROLL FOR 053116	110	TAX ASSESSOR/COLLECTOR	1300	
5996	5/31/2016	RETIREMENT	5,791.89	PAYROLL FOR 053116	110	FACILITIES MAINTENANCE	1400	
5996	5/31/2016	RETIREMENT	1,073.68	PAYROLL FOR 053116	110	ELECTIONS ADMINISTRATION	1500	
5996	5/31/2016	RETIREMENT	3,683.84	PAYROLL FOR 053116	110	CO CLERK	2100	
5996	5/31/2016	RETIREMENT	4,613.67	PAYROLL FOR 053116	110	DIST CLERK	2110	
5996	5/31/2016	RETIREMENT	48.72	PAYROLL FOR 053116	110	COURT OF APPEALS	2120	
5996	5/31/2016	RETIREMENT	1,332.51	PAYROLL FOR 053116	110	47TH	2130	
5996	5/31/2016	RETIREMENT	1,328.33	PAYROLL FOR 053116	110	108TH	2140	
5996	5/31/2016	RETIREMENT	1,332.51	PAYROLL FOR 053116	110	181ST	2150	
5996	5/31/2016	RETIREMENT	1,332.51	PAYROLL FOR 053116	110	251ST	2160	
5996	5/31/2016	RETIREMENT	1,002.40	PAYROLL FOR 053116	110	320TH	2170	
5996	5/31/2016	RETIREMENT	2,371.20	PAYROLL FOR 053116	110	CCL #1	2190	
5996	5/31/2016	RETIREMENT	2,185.25	PAYROLL FOR 053116	110	CCL #2	2200	
5996	5/31/2016	RETIREMENT	989.65	PAYROLL FOR 053116	110	JP #1	2210	
5996	5/31/2016	RETIREMENT	846.04	PAYROLL FOR 053116	110	JP #2	2220	
5996	5/31/2016	RETIREMENT	1,037.67	PAYROLL FOR 053116	110	JP #3	2230	
5996	5/31/2016	RETIREMENT	846.06	PAYROLL FOR 053116	110	JP #4	2240	
5996	5/31/2016	RETIREMENT	599.14	PAYROLL FOR 053116	110	JURY & JURY RELATED	2250	
5996	5/31/2016	RETIREMENT	9,113.89	PAYROLL FOR 053116	110	CO ATTORNEY	2260	
5996	5/31/2016	RETIREMENT	13,156.08	PAYROLL FOR 053116	110	DIST ATTORNEY	2270	
5996	5/31/2016	RETIREMENT	296.02	PAYROLL FOR 053116	110	CONSTABLE #1	3110	
5996	5/31/2016	RETIREMENT	296.02	PAYROLL FOR 053116	110	CONSTABLE #2	3120	
5996	5/31/2016	RETIREMENT	296.02	PAYROLL FOR 053116	110	CONSTABLE #3	3130	
5996	5/31/2016	RETIREMENT	296.02	PAYROLL FOR 053116	110	CONSTABLE #4	3140	
5996	5/31/2016	RETIREMENT	26,104.88	PAYROLL FOR 053116	110	SHERIFF	3160	
5996	5/31/2016	RETIREMENT	1,357.74	PAYROLL FOR 053116	110	FIRE & RESCUE	3210	
5996	5/31/2016	RETIREMENT	36,297.23	PAYROLL FOR 053116	110	DETENTION CENTER	4100	
5996	5/31/2016	RETIREMENT	472.27	PAYROLL FOR 053116	110	MENTAL HEALTH	5300	
5996	5/31/2016	RETIREMENT	189.04	PAYROLL FOR 053116	110	EXTENSION SERVICES	5310	
5996	5/31/2016	RETIREMENT	713.13	PAYROLL FOR 053116	110	DOM VIOLENCE TASK FORCE	5330	
5996	5/31/2016	RETIREMENT	730.81	PAYROLL FOR 053116	110	VICTIM ASSISTANCE - VOCA	5340	
5996	5/31/2016	RETIREMENT	4,717.30	PAYROLL FOR 053116	110	ROAD & BRIDGE	7100	
5996	5/31/2016	SOCIAL SECURITY TAX	516.61	PAYROLL FOR 053116	110	CO JUDGE	1100	
5996	5/31/2016	SOCIAL SECURITY TAX	455.86	PAYROLL FOR 053116	110	CO COMMISSIONERS'	1110	
5996	5/31/2016	SOCIAL SECURITY TAX	530.53	PAYROLL FOR 053116	110	HUMAN RESOURCES	1120	
5996	5/31/2016	SOCIAL SECURITY TAX	1,464.69	PAYROLL FOR 053116	110	INFORMATION TECHNOLOGY	1130	
5996	5/31/2016	SOCIAL SECURITY TAX	956.05	PAYROLL FOR 053116	110	RECORDS MANAGEMENT	1140	
5996	5/31/2016	SOCIAL SECURITY TAX	1,089.54	PAYROLL FOR 053116	110	CO AUDITOR	1200	
5996	5/31/2016	SOCIAL SECURITY TAX	472.47	PAYROLL FOR 053116	110	CO TREASURER	1210	
5996	5/31/2016	SOCIAL SECURITY TAX	894.50	PAYROLL FOR 053116	110	PURCHASING AGENT	1220	
5996	5/31/2016	SOCIAL SECURITY TAX	361.56	PAYROLL FOR 053116	110	COLLECTIONS DEPT	1230	
5996	5/31/2016	SOCIAL SECURITY TAX	2,253.44	PAYROLL FOR 053116	110	TAX ASSESSOR/COLLECTOR	1300	
5996	5/31/2016	SOCIAL SECURITY TAX	3,018.91	PAYROLL FOR 053116	110	FACILITIES MAINTENANCE	1400	
5996	5/31/2016	SOCIAL SECURITY TAX	569.82	PAYROLL FOR 053116	110	ELECTIONS ADMINISTRATION	1500	
5996	5/31/2016	SOCIAL SECURITY TAX	1,877.33	PAYROLL FOR 053116	110	CO CLERK	2100	
5996	5/31/2016	SOCIAL SECURITY TAX	2,322.35	PAYROLL FOR 053116	110	DIST CLERK	2110	



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5996	5/31/2016	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 053116	110	COURT OF APPEALS	2120	
5996	5/31/2016	SOCIAL SECURITY TAX	698.76	PAYROLL FOR 053116	110	47TH	2130	
5996	5/31/2016	SOCIAL SECURITY TAX	694.00	PAYROLL FOR 053116	110	108TH	2140	
5996	5/31/2016	SOCIAL SECURITY TAX	712.78	PAYROLL FOR 053116	110	181ST	2150	
5996	5/31/2016	SOCIAL SECURITY TAX	821.76	PAYROLL FOR 053116	110	251ST	2160	
5996	5/31/2016	SOCIAL SECURITY TAX	604.86	PAYROLL FOR 053116	110	320TH	2170	
5996	5/31/2016	SOCIAL SECURITY TAX	1,234.24	PAYROLL FOR 053116	110	CCL #1	2190	
5996	5/31/2016	SOCIAL SECURITY TAX	1,147.25	PAYROLL FOR 053116	110	CCL #2	2200	
5996	5/31/2016	SOCIAL SECURITY TAX	512.17	PAYROLL FOR 053116	110	JP #1	2210	
5996	5/31/2016	SOCIAL SECURITY TAX	479.52	PAYROLL FOR 053116	110	JP #2	2220	
5996	5/31/2016	SOCIAL SECURITY TAX	555.31	PAYROLL FOR 053116	110	JP #3	2230	
5996	5/31/2016	SOCIAL SECURITY TAX	437.94	PAYROLL FOR 053116	110	JP #4	2240	
5996	5/31/2016	SOCIAL SECURITY TAX	339.67	PAYROLL FOR 053116	110	JURY & JURY RELATED	2250	
5996	5/31/2016	SOCIAL SECURITY TAX	4,755.36	PAYROLL FOR 053116	110	CO ATTORNEY	2260	
5996	5/31/2016	SOCIAL SECURITY TAX	6,958.87	PAYROLL FOR 053116	110	DIST ATTORNEY	2270	
5996	5/31/2016	SOCIAL SECURITY TAX	156.54	PAYROLL FOR 053116	110	CONSTABLE #1	3110	
5996	5/31/2016	SOCIAL SECURITY TAX	146.81	PAYROLL FOR 053116	110	CONSTABLE #2	3120	
5996	5/31/2016	SOCIAL SECURITY TAX	155.65	PAYROLL FOR 053116	110	CONSTABLE #3	3130	
5996	5/31/2016	SOCIAL SECURITY TAX	153.68	PAYROLL FOR 053116	110	CONSTABLE #4	3140	
5996	5/31/2016	SOCIAL SECURITY TAX	13,466.15	PAYROLL FOR 053116	110	SHERIFF	3160	
5996	5/31/2016	SOCIAL SECURITY TAX	684.28	PAYROLL FOR 053116	110	FIRE & RESCUE	3210	
5996	5/31/2016	SOCIAL SECURITY TAX	18,805.82	PAYROLL FOR 053116	110	DETENTION CENTER	4100	
5996	5/31/2016	SOCIAL SECURITY TAX	269.00	PAYROLL FOR 053116	110	MENTAL HEALTH	5300	
5996	5/31/2016	SOCIAL SECURITY TAX	351.60	PAYROLL FOR 053116	110	EXTENSION SERVICES	5310	
5996	5/31/2016	SOCIAL SECURITY TAX	374.97	PAYROLL FOR 053116	110	DOM VIOLENCE TASK FORCE	5330	
5996	5/31/2016	SOCIAL SECURITY TAX	374.32	PAYROLL FOR 053116	110	VICTIM ASSISTANCE - VOCA	5340	
5996	5/31/2016	SOCIAL SECURITY TAX	2,738.19	PAYROLL FOR 053116	110	ROAD & BRIDGE	7100	
5996	5/31/2016	WORKERS' COMPENSATION INSURANCE	4.22	PAYROLL FOR 053116	110	CO JUDGE	1100	
5996	5/31/2016	WORKERS' COMPENSATION INSURANCE	14.52	PAYROLL FOR 053116	110	CO COMMISSIONERS'	1110	
5996	5/31/2016	WORKERS' COMPENSATION INSURANCE	4.45	PAYROLL FOR 053116	110	HUMAN RESOURCES	1120	
5996	5/31/2016	WORKERS' COMPENSATION INSURANCE	12.29	PAYROLL FOR 053116	110	INFORMATION TECHNOLOGY	1130	
5996	5/31/2016	WORKERS' COMPENSATION INSURANCE	8.07	PAYROLL FOR 053116	110	RECORDS MANAGEMENT	1140	
5996	5/31/2016	WORKERS' COMPENSATION INSURANCE	9.05	PAYROLL FOR 053116	110	CO AUDITOR	1200	
5996	5/31/2016	WORKERS' COMPENSATION INSURANCE	3.81	PAYROLL FOR 053116	110	CO TREASURER	1210	
5996	5/31/2016	WORKERS' COMPENSATION INSURANCE	7.30	PAYROLL FOR 053116	110	PURCHASING AGENT	1220	
5996	5/31/2016	WORKERS' COMPENSATION INSURANCE	3.20	PAYROLL FOR 053116	110	COLLECTIONS DEPT	1230	
5996	5/31/2016	WORKERS' COMPENSATION INSURANCE	19.30	PAYROLL FOR 053116	110	TAX ASSESSOR/COLLECTOR	1300	
5996	5/31/2016	WORKERS' COMPENSATION INSURANCE	424.06	PAYROLL FOR 053116	110	FACILITIES MAINTENANCE	1400	
5996	5/31/2016	WORKERS' COMPENSATION INSURANCE	6.86	PAYROLL FOR 053116	110	ELECTIONS ADMINISTRATION	1500	
5996	5/31/2016	WORKERS' COMPENSATION INSURANCE	15.83	PAYROLL FOR 053116	110	CO CLERK	2100	
5996	5/31/2016	WORKERS' COMPENSATION INSURANCE	19.87	PAYROLL FOR 053116	110	DIST CLERK	2110	
5996	5/31/2016	WORKERS' COMPENSATION INSURANCE	5.26	PAYROLL FOR 053116	110	47TH	2130	
5996	5/31/2016	WORKERS' COMPENSATION INSURANCE	5.24	PAYROLL FOR 053116	110	108TH	2140	
5996	5/31/2016	WORKERS' COMPENSATION INSURANCE	5.26	PAYROLL FOR 053116	110	181ST	2150	
5996	5/31/2016	WORKERS' COMPENSATION INSURANCE	6.10	PAYROLL FOR 053116	110	251ST	2160	
5996	5/31/2016	WORKERS' COMPENSATION INSURANCE	4.48	PAYROLL FOR 053116	110	320TH	2170	

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5996	5/31/2016	WORKERS' COMPENSATION INSURANCE	10.19	PAYROLL FOR 053116	110	CCL #1	2190	
5996	5/31/2016	WORKERS' COMPENSATION INSURANCE	9.47	PAYROLL FOR 053116	110	CCL #2	2200	
5996	5/31/2016	WORKERS' COMPENSATION INSURANCE	4.15	PAYROLL FOR 053116	110	JP #1	2210	
5996	5/31/2016	WORKERS' COMPENSATION INSURANCE	4.09	PAYROLL FOR 053116	110	JP #2	2220	
5996	5/31/2016	WORKERS' COMPENSATION INSURANCE	4.47	PAYROLL FOR 053116	110	JP #3	2230	
5996	5/31/2016	WORKERS' COMPENSATION INSURANCE	3.64	PAYROLL FOR 053116	110	JP #4	2240	
5996	5/31/2016	WORKERS' COMPENSATION INSURANCE	2.76	PAYROLL FOR 053116	110	JURY & JURY RELATED	2250	
5996	5/31/2016	WORKERS' COMPENSATION INSURANCE	134.61	PAYROLL FOR 053116	110	CO ATTORNEY	2260	
5996	5/31/2016	WORKERS' COMPENSATION INSURANCE	171.74	PAYROLL FOR 053116	110	DIST ATTORNEY	2270	
5996	5/31/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 053116	110	CONSTABLE #1	3110	
5996	5/31/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 053116	110	CONSTABLE #2	3120	
5996	5/31/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 053116	110	CONSTABLE #3	3130	
5996	5/31/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 053116	110	CONSTABLE #4	3140	
5996	5/31/2016	WORKERS' COMPENSATION INSURANCE	1,503.73	PAYROLL FOR 053116	110	SHERIFF	3160	
5996	5/31/2016	WORKERS' COMPENSATION INSURANCE	91.44	PAYROLL FOR 053116	110	FIRE & RESCUE	3210	
5996	5/31/2016	WORKERS' COMPENSATION INSURANCE	2,189.32	PAYROLL FOR 053116	110	DETENTION CENTER	4100	
5996	5/31/2016	WORKERS' COMPENSATION INSURANCE	2.03	PAYROLL FOR 053116	110	MENTAL HEALTH	5300	
5996	5/31/2016	WORKERS' COMPENSATION INSURANCE	0.81	PAYROLL FOR 053116	110	EXTENSION SERVICES	5310	
5996	5/31/2016	WORKERS' COMPENSATION INSURANCE	1.54	PAYROLL FOR 053116	110	DOM VIOLENCE TASK FORCE	5330	
5996	5/31/2016	WORKERS' COMPENSATION INSURANCE	1.57	PAYROLL FOR 053116	110	VICTIM ASSISTANCE - VOCA	5340	
5996	5/31/2016	WORKERS' COMPENSATION INSURANCE	700.65	PAYROLL FOR 053116	110	ROAD & BRIDGE	7100	
5996	5/31/2016	UNEMPLOYMENT INSURANCE	1.54	PAYROLL FOR 053116	110	CO JUDGE	1100	
5996	5/31/2016	UNEMPLOYMENT INSURANCE	5.93	PAYROLL FOR 053116	110	HUMAN RESOURCES	1120	
5996	5/31/2016	UNEMPLOYMENT INSURANCE	16.41	PAYROLL FOR 053116	110	INFORMATION TECHNOLOGY	1130	
5996	5/31/2016	UNEMPLOYMENT INSURANCE	10.77	PAYROLL FOR 053116	110	RECORDS MANAGEMENT	1140	
5996	5/31/2016	UNEMPLOYMENT INSURANCE	12.06	PAYROLL FOR 053116	110	CO AUDITOR	1200	
5996	5/31/2016	UNEMPLOYMENT INSURANCE	2.64	PAYROLL FOR 053116	110	CO TREASURER	1210	
5996	5/31/2016	UNEMPLOYMENT INSURANCE	9.73	PAYROLL FOR 053116	110	PURCHASING AGENT	1220	
5996	5/31/2016	UNEMPLOYMENT INSURANCE	4.26	PAYROLL FOR 053116	110	COLLECTIONS DEPT	1230	
5996	5/31/2016	UNEMPLOYMENT INSURANCE	23.25	PAYROLL FOR 053116	110	TAX ASSESSOR/COLLECTOR	1300	
5996	5/31/2016	UNEMPLOYMENT INSURANCE	33.21	PAYROLL FOR 053116	110	FACILITIES MAINTENANCE	1400	
5996	5/31/2016	UNEMPLOYMENT INSURANCE	6.15	PAYROLL FOR 053116	110	ELECTIONS ADMINISTRATION	1500	
5996	5/31/2016	UNEMPLOYMENT INSURANCE	18.66	PAYROLL FOR 053116	110	CO CLERK	2100	
5996	5/31/2016	UNEMPLOYMENT INSURANCE	24.00	PAYROLL FOR 053116	110	DIST CLERK	2110	
5996	5/31/2016	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 053116	110	47TH	2130	
5996	5/31/2016	UNEMPLOYMENT INSURANCE	6.99	PAYROLL FOR 053116	110	108TH	2140	
5996	5/31/2016	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 053116	110	181ST	2150	
5996	5/31/2016	UNEMPLOYMENT INSURANCE	8.13	PAYROLL FOR 053116	110	251ST	2160	
5996	5/31/2016	UNEMPLOYMENT INSURANCE	5.98	PAYROLL FOR 053116	110	320TH	2170	
5996	5/31/2016	UNEMPLOYMENT INSURANCE	8.24	PAYROLL FOR 053116	110	CCL #1	2190	
5996	5/31/2016	UNEMPLOYMENT INSURANCE	7.28	PAYROLL FOR 053116	110	CCL #2	2200	
5996	5/31/2016	UNEMPLOYMENT INSURANCE	3.20	PAYROLL FOR 053116	110	JP #1	2210	
5996	5/31/2016	UNEMPLOYMENT INSURANCE	2.97	PAYROLL FOR 053116	110	JP #2	2220	
5996	5/31/2016	UNEMPLOYMENT INSURANCE	3.47	PAYROLL FOR 053116	110	JP #3	2230	
5996	5/31/2016	UNEMPLOYMENT INSURANCE	2.37	PAYROLL FOR 053116	110	JP #4	2240	
5996	5/31/2016	UNEMPLOYMENT INSURANCE	3.67	PAYROLL FOR 053116	110	JURY & JURY RELATED	2250	

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5996	5/31/2016	UNEMPLOYMENT INSURANCE	47.85	PAYROLL FOR 053116	110	CO ATTORNEY	2260	
5996	5/31/2016	UNEMPLOYMENT INSURANCE	74.24	PAYROLL FOR 053116	110	DIST ATTORNEY	2270	
5996	5/31/2016	UNEMPLOYMENT INSURANCE	146.19	PAYROLL FOR 053116	110	SHERIFF	3160	
5996	5/31/2016	UNEMPLOYMENT INSURANCE	7.78	PAYROLL FOR 053116	110	FIRE & RESCUE	3210	
5996	5/31/2016	UNEMPLOYMENT INSURANCE	207.99	PAYROLL FOR 053116	110	DETENTION CENTER	4100	
5996	5/31/2016	UNEMPLOYMENT INSURANCE	2.70	PAYROLL FOR 053116	110	MENTAL HEALTH	5300	
5996	5/31/2016	UNEMPLOYMENT INSURANCE	3.84	PAYROLL FOR 053116	110	EXTENSION SERVICES	5310	
5996	5/31/2016	UNEMPLOYMENT INSURANCE	4.09	PAYROLL FOR 053116	110	DOM VIOLENCE TASK FORCE	5330	
5996	5/31/2016	UNEMPLOYMENT INSURANCE	4.19	PAYROLL FOR 053116	110	VICTIM ASSISTANCE - VOCA	5340	
5996	5/31/2016	UNEMPLOYMENT INSURANCE	30.34	PAYROLL FOR 053116	110	ROAD & BRIDGE	7100	
5996	5/31/2016	CELL PHONES	20.00	PAYROLL FOR 053116	110	RECORDS MANAGEMENT	1140	
5996	5/31/2016	CELL PHONES	40.00	PAYROLL FOR 053116	110	FACILITIES MAINTENANCE	1400	
5996	5/31/2016	CELL PHONES	20.00	PAYROLL FOR 053116	110	JP #1	2210	
5996	5/31/2016	CELL PHONES	20.00	PAYROLL FOR 053116	110	JP #2	2220	
5996	5/31/2016	CELL PHONES	20.00	PAYROLL FOR 053116	110	JP #3	2230	
5996	5/31/2016	CELL PHONES	20.00	PAYROLL FOR 053116	110	JP #4	2240	
5996	5/31/2016	CELL PHONES	20.00	PAYROLL FOR 053116	110	CO ATTORNEY	2260	
5996	5/31/2016	CELL PHONES	240.00	PAYROLL FOR 053116	110	DIST ATTORNEY	2270	
5996	5/31/2016	CELL PHONES	20.00	PAYROLL FOR 053116	110	CONSTABLE #1	3110	
5996	5/31/2016	CELL PHONES	20.00	PAYROLL FOR 053116	110	CONSTABLE #2	3120	
5996	5/31/2016	CELL PHONES	20.00	PAYROLL FOR 053116	110	CONSTABLE #3	3130	
5996	5/31/2016	CELL PHONES	20.00	PAYROLL FOR 053116	110	CONSTABLE #4	3140	
5996	5/31/2016	CELL PHONES	380.00	PAYROLL FOR 053116	110	SHERIFF	3160	
5996	5/31/2016	CELL PHONES	80.00	PAYROLL FOR 053116	110	FIRE & RESCUE	3210	
5996	5/31/2016	CELL PHONES	80.00	PAYROLL FOR 053116	110	DETENTION CENTER	4100	
5996	5/31/2016	CELL PHONES	60.00	PAYROLL FOR 053116	110	EXTENSION SERVICES	5310	
5996	5/31/2016	CELL PHONES	40.00	PAYROLL FOR 053116	110	VICTIM ASSISTANCE - VOCA	5340	
5996	5/31/2016	CELL PHONES	80.00	PAYROLL FOR 053116	110	ROAD & BRIDGE	7100	
5996	5/31/2016	SALARIES-ASS'T DEPT	17,985.42	PAYROLL FOR 053116	220	SHERIFF	2280	
5996	5/31/2016	SALARIES-EXTRA STAFFING	761.71	PAYROLL FOR 053116	220	SHERIFF	2280	
5996	5/31/2016	GROUP INSURANCE	1,904.07	PAYROLL FOR 053116	220	SHERIFF	2280	
5996	5/31/2016	RETIREMENT	2,636.44	PAYROLL FOR 053116	220	SHERIFF	2280	
5996	5/31/2016	SOCIAL SECURITY TAX	1,392.39	PAYROLL FOR 053116	220	SHERIFF	2280	
5996	5/31/2016	WORKERS' COMPENSATION INSURANCE	164.30	PAYROLL FOR 053116	220	SHERIFF	2280	
5996	5/31/2016	UNEMPLOYMENT INSURANCE	15.10	PAYROLL FOR 053116	220	SHERIFF	2280	
5996	5/31/2016	CELL PHONES	138.46	PAYROLL FOR 053116	220	SHERIFF	2280	
5996	5/31/2016	SALARIES-ASS'T DEPT	1,289.60	PAYROLL FOR 053116	240	RECORDS MANAGEMENT	1140	
5996	5/31/2016	GROUP INSURANCE	360.71	PAYROLL FOR 053116	240	RECORDS MANAGEMENT	1140	
5996	5/31/2016	RETIREMENT	180.03	PAYROLL FOR 053116	240	RECORDS MANAGEMENT	1140	
5996	5/31/2016	SOCIAL SECURITY TAX	96.13	PAYROLL FOR 053116	240	RECORDS MANAGEMENT	1140	
5996	5/31/2016	WORKERS' COMPENSATION INSURANCE	0.77	PAYROLL FOR 053116	240	RECORDS MANAGEMENT	1140	
5996	5/31/2016	UNEMPLOYMENT INSURANCE	1.03	PAYROLL FOR 053116	240	RECORDS MANAGEMENT	1140	
5996	5/31/2016	SALARIES-ASS'T DEPT	1,300.50	PAYROLL FOR 053116	245	INFORMATION TECHNOLOGY	2110	
5996	5/31/2016	GROUP INSURANCE	360.71	PAYROLL FOR 053116	245	INFORMATION TECHNOLOGY	2110	
5996	5/31/2016	RETIREMENT	181.55	PAYROLL FOR 053116	245	INFORMATION TECHNOLOGY	2110	
5996	5/31/2016	SOCIAL SECURITY TAX	95.34	PAYROLL FOR 053116	245	INFORMATION TECHNOLOGY	2110	

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5996	5/31/2016	WORKERS' COMPENSATION INSURANCE	0.78	PAYROLL FOR 053116	245	INFORMATION TECHNOLOGY	2110	
5996	5/31/2016	UNEMPLOYMENT INSURANCE	1.04	PAYROLL FOR 053116	245	INFORMATION TECHNOLOGY	2110	
5996	5/31/2016	SALARIES-ASS'T DEPT	1,136.90	PAYROLL FOR 053116	255	CO ATTORNEY	2260	
5996	5/31/2016	GROUP INSURANCE	180.35	PAYROLL FOR 053116	255	CO ATTORNEY	2260	
5996	5/31/2016	RETIREMENT	158.71	PAYROLL FOR 053116	255	CO ATTORNEY	2260	
5996	5/31/2016	SOCIAL SECURITY TAX	77.44	PAYROLL FOR 053116	255	CO ATTORNEY	2260	
5996	5/31/2016	WORKERS' COMPENSATION INSURANCE	9.89	PAYROLL FOR 053116	255	CO ATTORNEY	2260	
5996	5/31/2016	UNEMPLOYMENT INSURANCE	0.91	PAYROLL FOR 053116	255	CO ATTORNEY	2260	
5996	5/31/2016	RESTRICTED	6,073.08	RESTRICTED	256	CO ATTORNEY	2260	
5996	5/31/2016	RESTRICTED	901.78	RESTRICTED	256	CO ATTORNEY	2260	
5996	5/31/2016	RESTRICTED	847.82	RESTRICTED	256	CO ATTORNEY	2260	
5996	5/31/2016	RESTRICTED	439.10	RESTRICTED	256	CO ATTORNEY	2260	
5996	5/31/2016	RESTRICTED	52.83	RESTRICTED	256	CO ATTORNEY	2260	
5996	5/31/2016	RESTRICTED	4.86	RESTRICTED	256	CO ATTORNEY	2260	
5996	5/31/2016	SALARIES-ASS'T DEPT	814.52	PAYROLL FOR 053116	261	DIST ATTORNEY	2270	
5996	5/31/2016	RETIREMENT	113.71	PAYROLL FOR 053116	261	DIST ATTORNEY	2270	
5996	5/31/2016	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 053116	261	DIST ATTORNEY	2270	
5996	5/31/2016	WORKERS' COMPENSATION INSURANCE	0.24	PAYROLL FOR 053116	261	DIST ATTORNEY	2270	
5996	5/31/2016	UNEMPLOYMENT INSURANCE	0.65	PAYROLL FOR 053116	261	DIST ATTORNEY	2270	
5996	5/31/2016	RESTRICTED	466.98	RESTRICTED	262	DIST ATTORNEY	2270	
5996	5/31/2016	RESTRICTED	65.19	RESTRICTED	262	DIST ATTORNEY	2270	
5996	5/31/2016	RESTRICTED	35.72	RESTRICTED	262	DIST ATTORNEY	2270	
5996	5/31/2016	RESTRICTED	0.14	RESTRICTED	262	DIST ATTORNEY	2270	
5996	5/31/2016	RESTRICTED	0.38	RESTRICTED	262	DIST ATTORNEY	2270	
5996	5/31/2016	SALARIES-ASS'T DEPT	8,561.37	PAYROLL FOR 053116	268	DIST ATTORNEY	2270	
5996	5/31/2016	GROUP INSURANCE	364.42	PAYROLL FOR 053116	268	DIST ATTORNEY	2270	
5996	5/31/2016	RETIREMENT	1,200.74	PAYROLL FOR 053116	268	DIST ATTORNEY	2270	
5996	5/31/2016	SOCIAL SECURITY TAX	638.07	PAYROLL FOR 053116	268	DIST ATTORNEY	2270	
5996	5/31/2016	WORKERS' COMPENSATION INSURANCE	59.49	PAYROLL FOR 053116	268	DIST ATTORNEY	2270	
5996	5/31/2016	UNEMPLOYMENT INSURANCE	6.88	PAYROLL FOR 053116	268	DIST ATTORNEY	2270	
5996	5/31/2016	CELL PHONES	40.00	PAYROLL FOR 053116	268	DIST ATTORNEY	2270	
		<i>Total - Wire / Check # 5996 (362 detail records)</i>	<b>1,452,279.81</b>					
6005	6/15/2016	SALARY- COUNTY JUDGE	3,904.50	PAYROLL FOR 061516	110	CO JUDGE	1100	
6005	6/15/2016	SALARY- COMMISSIONERS	6,313.00	PAYROLL FOR 061516	110	CO COMMISSIONERS'	1110	
6005	6/15/2016	SALARY- DEPARTMENT HEAD	2,633.30	PAYROLL FOR 061516	110	HUMAN RESOURCES	1120	
6005	6/15/2016	SALARY- DEPARTMENT HEAD	3,430.20	PAYROLL FOR 061516	110	INFORMATION TECHNOLOGY	1130	
6005	6/15/2016	SALARY- DEPARTMENT HEAD	2,763.80	PAYROLL FOR 061516	110	RECORDS MANAGEMENT	1140	
6005	6/15/2016	SALARY- DEPARTMENT HEAD	3,998.50	PAYROLL FOR 061516	110	CO AUDITOR	1200	
6005	6/15/2016	SALARY- COUNTY TREASURER	3,073.50	PAYROLL FOR 061516	110	CO TREASURER	1210	
6005	6/15/2016	SALARY- DEPARTMENT HEAD	3,332.90	PAYROLL FOR 061516	110	PURCHASING AGENT	1220	
6005	6/15/2016	SALARY- DEPARTMENT HEAD	2,239.50	PAYROLL FOR 061516	110	COLLECTIONS DEPT	1230	
6005	6/15/2016	SALARY- TAX ASSESSOR/COLLECTOR	3,073.50	PAYROLL FOR 061516	110	TAX ASSESSOR/COLLECTOR	1300	
6005	6/15/2016	SALARY- DEPARTMENT HEAD	3,424.00	PAYROLL FOR 061516	110	FACILITIES MAINTENANCE	1400	
6005	6/15/2016	SALARY- DEPARTMENT HEAD	2,499.00	PAYROLL FOR 061516	110	ELECTIONS ADMINISTRATION	1500	
6005	6/15/2016	SALARY- COUNTY CLERK	3,073.50	PAYROLL FOR 061516	110	CO CLERK	2100	
6005	6/15/2016	SALARY- DISTRICT CLERK	3,073.50	PAYROLL FOR 061516	110	DIST CLERK	2110	

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6005	6/15/2016	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 061516	110	COURT OF APPEALS	2120	
6005	6/15/2016	SALARY- JUDGE	634.50	PAYROLL FOR 061516	110	47TH	2130	
6005	6/15/2016	SALARY- JUDGE	634.50	PAYROLL FOR 061516	110	108TH	2140	
6005	6/15/2016	SALARY- JUDGE	634.50	PAYROLL FOR 061516	110	181ST	2150	
6005	6/15/2016	SALARY- JUDGE	634.50	PAYROLL FOR 061516	110	251ST	2160	
6005	6/15/2016	SALARY- JUDGE	634.50	PAYROLL FOR 061516	110	320TH	2170	
6005	6/15/2016	SALARY- JUDGE	3,409.00	PAYROLL FOR 061516	110	CCL #1	2190	
6005	6/15/2016	SALARY- JUDGE	3,409.00	PAYROLL FOR 061516	110	CCL #2	2200	
6005	6/15/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 061516	110	JP #1	2210	
6005	6/15/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 061516	110	JP #2	2220	
6005	6/15/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 061516	110	JP #3	2230	
6005	6/15/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 061516	110	JP #4	2240	
6005	6/15/2016	SALARY- COUNTY ATTORNEY	4,030.00	PAYROLL FOR 061516	110	CO ATTORNEY	2260	
6005	6/15/2016	SALARY- DISTRICT ATTORNEY	1,275.50	PAYROLL FOR 061516	110	DIST ATTORNEY	2270	
6005	6/15/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 061516	110	CONSTABLE #1	3110	
6005	6/15/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 061516	110	CONSTABLE #2	3120	
6005	6/15/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 061516	110	CONSTABLE #3	3130	
6005	6/15/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 061516	110	CONSTABLE #4	3140	
6005	6/15/2016	SALARY- SHERIFF	4,746.00	PAYROLL FOR 061516	110	SHERIFF	3160	
6005	6/15/2016	SALARY- DEPARTMENT HEAD	2,914.70	PAYROLL FOR 061516	110	FIRE & RESCUE	3210	
6005	6/15/2016	SALARY- DEPARTMENT HEAD	2,925.30	PAYROLL FOR 061516	110	EXTENSION SERVICES	5310	
6005	6/15/2016	SALARY- DEPARTMENT HEAD	1,958.00	PAYROLL FOR 061516	110	VICTIM ASSISTANCE - VOCA	5340	
6005	6/15/2016	SALARY- DEPARTMENT HEAD	2,903.20	PAYROLL FOR 061516	110	ROAD & BRIDGE	7100	
6005	6/15/2016	SALARIES- ASSISTANTS	1,927.00	PAYROLL FOR 061516	110	CO JUDGE	1100	
6005	6/15/2016	SALARIES- ASSISTANTS	4,784.70	PAYROLL FOR 061516	110	HUMAN RESOURCES	1120	
6005	6/15/2016	SALARIES- ASSISTANTS	19,893.37	PAYROLL FOR 061516	110	INFORMATION TECHNOLOGY	1130	
6005	6/15/2016	SALARIES- ASSISTANTS	10,693.90	PAYROLL FOR 061516	110	RECORDS MANAGEMENT	1140	
6005	6/15/2016	SALARIES- ASSISTANTS	11,060.50	PAYROLL FOR 061516	110	CO AUDITOR	1200	
6005	6/15/2016	SALARIES- ASSISTANTS	3,294.00	PAYROLL FOR 061516	110	CO TREASURER	1210	
6005	6/15/2016	SALARIES- ASSISTANTS	8,828.20	PAYROLL FOR 061516	110	PURCHASING AGENT	1220	
6005	6/15/2016	SALARIES- ASSISTANTS	3,101.40	PAYROLL FOR 061516	110	COLLECTIONS DEPT	1230	
6005	6/15/2016	SALARIES- ASSISTANTS	32,250.22	PAYROLL FOR 061516	110	TAX ASSESSOR/COLLECTOR	1300	
6005	6/15/2016	SALARIES- ASSISTANTS	37,890.00	PAYROLL FOR 061516	110	FACILITIES MAINTENANCE	1400	
6005	6/15/2016	SALARIES- ASSISTANTS	4,914.80	PAYROLL FOR 061516	110	ELECTIONS ADMINISTRATION	1500	
6005	6/15/2016	SALARIES- ASSISTANTS	25,877.49	PAYROLL FOR 061516	110	CO CLERK	2100	
6005	6/15/2016	SALARIES- ASSISTANTS	29,976.43	PAYROLL FOR 061516	110	DIST CLERK	2110	
6005	6/15/2016	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 061516	110	47TH	2130	
6005	6/15/2016	SALARIES- ASSISTANTS	8,734.20	PAYROLL FOR 061516	110	108TH	2140	
6005	6/15/2016	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 061516	110	181ST	2150	
6005	6/15/2016	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 061516	110	251ST	2160	
6005	6/15/2016	SALARIES- ASSISTANTS	6,399.50	PAYROLL FOR 061516	110	320TH	2170	
6005	6/15/2016	SALARIES- ASSISTANTS	10,305.10	PAYROLL FOR 061516	110	CCL #1	2190	
6005	6/15/2016	SALARIES- ASSISTANTS	8,973.15	PAYROLL FOR 061516	110	CCL #2	2200	
6005	6/15/2016	SALARIES- ASSISTANTS	4,137.00	PAYROLL FOR 061516	110	JP #1	2210	
6005	6/15/2016	SALARIES- ASSISTANTS	2,967.20	PAYROLL FOR 061516	110	JP #2	2220	
6005	6/15/2016	SALARIES- ASSISTANTS	4,339.90	PAYROLL FOR 061516	110	JP #3	2230	

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6005	6/15/2016	SALARIES- ASSISTANTS	2,967.30	PAYROLL FOR 061516	110	JP #4	2240	
6005	6/15/2016	SALARIES- ASSISTANTS	4,291.84	PAYROLL FOR 061516	110	JURY & JURY RELATED	2250	
6005	6/15/2016	SALARIES- ASSISTANTS	56,055.26	PAYROLL FOR 061516	110	CO ATTORNEY	2260	
6005	6/15/2016	SALARIES- ASSISTANTS	82,126.68	PAYROLL FOR 061516	110	DIST ATTORNEY	2270	
6005	6/15/2016	SALARIES- ASSISTANTS	176,905.22	PAYROLL FOR 061516	110	SHERIFF	3160	
6005	6/15/2016	SALARIES- ASSISTANTS	6,063.40	PAYROLL FOR 061516	110	FIRE & RESCUE	3210	
6005	6/15/2016	SALARIES- ASSISTANTS	242,321.71	PAYROLL FOR 061516	110	DETENTION CENTER	4100	
6005	6/15/2016	SALARIES- ASSISTANTS	1,802.00	PAYROLL FOR 061516	110	MENTAL HEALTH	5300	
6005	6/15/2016	SALARIES- ASSISTANTS	1,354.17	PAYROLL FOR 061516	110	EXTENSION SERVICES	5310	
6005	6/15/2016	SALARIES- ASSISTANTS	5,108.48	PAYROLL FOR 061516	110	DOM VIOLENCE TASK FORCE	5330	
6005	6/15/2016	SALARIES- ASSISTANTS	3,742.50	PAYROLL FOR 061516	110	VICTIM ASSISTANCE - VOCA	5340	
6005	6/15/2016	SALARIES- ASSISTANTS	30,744.20	PAYROLL FOR 061516	110	ROAD & BRIDGE	7100	
6005	6/15/2016	SALARIES- EXTRA STAFFING	275.10	PAYROLL FOR 061516	110	FACILITIES MAINTENANCE	1400	
6005	6/15/2016	SALARIES- EXTRA STAFFING	2,370.46	PAYROLL FOR 061516	110	ELECTIONS ADMINISTRATION	1500	
6005	6/15/2016	SALARIES- EXTRA STAFFING	1,756.87	PAYROLL FOR 061516	110	47TH	2130	
6005	6/15/2016	SALARIES- EXTRA STAFFING	431.05	PAYROLL FOR 061516	110	108TH	2140	
6005	6/15/2016	SALARIES- EXTRA STAFFING	1,099.27	PAYROLL FOR 061516	110	181ST	2150	
6005	6/15/2016	SALARIES- EXTRA STAFFING	937.00	PAYROLL FOR 061516	110	251ST	2160	
6005	6/15/2016	SALARIES- EXTRA STAFFING	1,185.40	PAYROLL FOR 061516	110	320TH	2170	
6005	6/15/2016	SALARIES- EXTRA STAFFING	438.68	PAYROLL FOR 061516	110	CCL #2	2200	
6005	6/15/2016	SALARIES- EXTRA STAFFING	648.00	PAYROLL FOR 061516	110	JP #2	2220	
6005	6/15/2016	SALARIES- EXTRA STAFFING	202.78	PAYROLL FOR 061516	110	DIST ATTORNEY	2270	
6005	6/15/2016	SALARIES-EXTRA STAFFING	2,565.32	PAYROLL FOR 061516	110	GENERAL JUDICIAL	2280	
6005	6/15/2016	SALARIES- EXTRA STAFFING	2,364.26	PAYROLL FOR 061516	110	SHERIFF	3160	
6005	6/15/2016	SALARIES- EXTRA STAFFING	7,851.51	PAYROLL FOR 061516	110	DETENTION CENTER	4100	
6005	6/15/2016	SALARIES- EXTRA STAFFING	4,156.00	PAYROLL FOR 061516	110	ROAD & BRIDGE	7100	
6005	6/15/2016	SALARIES- GRAND JURY BAILIFF	200.00	PAYROLL FOR 061516	110	JURY & JURY RELATED	2250	
6005	6/15/2016	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 061516	110	CO JUDGE	1100	
6005	6/15/2016	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 061516	110	CCL #1	2190	
6005	6/15/2016	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 061516	110	CCL #2	2200	
6005	6/15/2016	SALARIES- SUPPLEMENTAL	1,458.33	PAYROLL FOR 061516	110	CO ATTORNEY	2260	
6005	6/15/2016	SALARIES- SUPPLEMENTAL	151.67	PAYROLL FOR 061516	110	DIST ATTORNEY	2270	
6005	6/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 061516	110	CO JUDGE	1100	
6005	6/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 061516	110	47TH	2130	
6005	6/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 061516	110	108TH	2140	
6005	6/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 061516	110	181ST	2150	
6005	6/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 061516	110	251ST	2160	
6005	6/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 061516	110	320TH	2170	
6005	6/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 061516	110	CCL #1	2190	
6005	6/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 061516	110	CCL #2	2200	
6005	6/15/2016	SALARIES- AUTO ALLOWANCE	450.00	PAYROLL FOR 061516	110	EXTENSION SERVICES	5310	
6005	6/15/2016	GROUP INSURANCE	721.42	PAYROLL FOR 061516	110	CO JUDGE	1100	
6005	6/15/2016	GROUP INSURANCE	728.84	PAYROLL FOR 061516	110	CO COMMISSIONERS'	1110	
6005	6/15/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 061516	110	HUMAN RESOURCES	1120	
6005	6/15/2016	GROUP INSURANCE	2,885.68	PAYROLL FOR 061516	110	INFORMATION TECHNOLOGY	1130	
6005	6/15/2016	GROUP INSURANCE	2,767.96	PAYROLL FOR 061516	110	RECORDS MANAGEMENT	1140	



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6005	6/15/2016	GROUP INSURANCE	2,164.26	PAYROLL FOR 061516	110	CO AUDITOR	1200	
6005	6/15/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 061516	110	CO TREASURER	1210	
6005	6/15/2016	GROUP INSURANCE	1,807.26	PAYROLL FOR 061516	110	PURCHASING AGENT	1220	
6005	6/15/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 061516	110	COLLECTIONS DEPT	1230	
6005	6/15/2016	GROUP INSURANCE	5,064.78	PAYROLL FOR 061516	110	TAX ASSESSOR/COLLECTOR	1300	
6005	6/15/2016	GROUP INSURANCE	9,028.88	PAYROLL FOR 061516	110	FACILITIES MAINTENANCE	1400	
6005	6/15/2016	GROUP INSURANCE	1,781.65	PAYROLL FOR 061516	110	ELECTIONS ADMINISTRATION	1500	
6005	6/15/2016	GROUP INSURANCE	4,187.27	PAYROLL FOR 061516	110	CO CLERK	2100	
6005	6/15/2016	GROUP INSURANCE	6,503.91	PAYROLL FOR 061516	110	DIST CLERK	2110	
6005	6/15/2016	GROUP INSURANCE	725.13	PAYROLL FOR 061516	110	47TH	2130	
6005	6/15/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 061516	110	108TH	2140	
6005	6/15/2016	GROUP INSURANCE	368.13	PAYROLL FOR 061516	110	181ST	2150	
6005	6/15/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 061516	110	251ST	2160	
6005	6/15/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 061516	110	320TH	2170	
6005	6/15/2016	GROUP INSURANCE	1,803.55	PAYROLL FOR 061516	110	CCL #1	2190	
6005	6/15/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 061516	110	CCL #2	2200	
6005	6/15/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 061516	110	JP #1	2210	
6005	6/15/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 061516	110	JP #2	2220	
6005	6/15/2016	GROUP INSURANCE	728.84	PAYROLL FOR 061516	110	JP #3	2230	
6005	6/15/2016	GROUP INSURANCE	725.13	PAYROLL FOR 061516	110	JP #4	2240	
6005	6/15/2016	GROUP INSURANCE	713.74	PAYROLL FOR 061516	110	JURY & JURY RELATED	2250	
6005	6/15/2016	GROUP INSURANCE	7,943.04	PAYROLL FOR 061516	110	CO ATTORNEY	2260	
6005	6/15/2016	GROUP INSURANCE	9,389.24	PAYROLL FOR 061516	110	DIST ATTORNEY	2270	
6005	6/15/2016	GROUP INSURANCE	360.71	PAYROLL FOR 061516	110	CONSTABLE #1	3110	
6005	6/15/2016	GROUP INSURANCE	360.71	PAYROLL FOR 061516	110	CONSTABLE #2	3120	
6005	6/15/2016	GROUP INSURANCE	360.71	PAYROLL FOR 061516	110	CONSTABLE #3	3130	
6005	6/15/2016	GROUP INSURANCE	360.71	PAYROLL FOR 061516	110	CONSTABLE #4	3140	
6005	6/15/2016	GROUP INSURANCE	26,361.51	PAYROLL FOR 061516	110	SHERIFF	3160	
6005	6/15/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 061516	110	FIRE & RESCUE	3210	
6005	6/15/2016	GROUP INSURANCE	40,793.62	PAYROLL FOR 061516	110	DETENTION CENTER	4100	
6005	6/15/2016	GROUP INSURANCE	360.71	PAYROLL FOR 061516	110	MENTAL HEALTH	5300	
6005	6/15/2016	GROUP INSURANCE	360.71	PAYROLL FOR 061516	110	EXTENSION SERVICES	5310	
6005	6/15/2016	GROUP INSURANCE	364.42	PAYROLL FOR 061516	110	DOM VIOLENCE TASK FORCE	5330	
6005	6/15/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 061516	110	VICTIM ASSISTANCE - VOCA	5340	
6005	6/15/2016	GROUP INSURANCE	6,496.49	PAYROLL FOR 061516	110	ROAD & BRIDGE	7100	
6005	6/15/2016	RETIREMENT	981.11	PAYROLL FOR 061516	110	CO JUDGE	1100	
6005	6/15/2016	RETIREMENT	881.28	PAYROLL FOR 061516	110	CO COMMISSIONERS'	1110	
6005	6/15/2016	RETIREMENT	1,035.56	PAYROLL FOR 061516	110	HUMAN RESOURCES	1120	
6005	6/15/2016	RETIREMENT	3,255.96	PAYROLL FOR 061516	110	INFORMATION TECHNOLOGY	1130	
6005	6/15/2016	RETIREMENT	1,881.49	PAYROLL FOR 061516	110	RECORDS MANAGEMENT	1140	
6005	6/15/2016	RETIREMENT	2,102.24	PAYROLL FOR 061516	110	CO AUDITOR	1200	
6005	6/15/2016	RETIREMENT	888.90	PAYROLL FOR 061516	110	CO TREASURER	1210	
6005	6/15/2016	RETIREMENT	1,697.70	PAYROLL FOR 061516	110	PURCHASING AGENT	1220	
6005	6/15/2016	RETIREMENT	745.60	PAYROLL FOR 061516	110	COLLECTIONS DEPT	1230	
6005	6/15/2016	RETIREMENT	4,931.19	PAYROLL FOR 061516	110	TAX ASSESSOR/COLLECTOR	1300	
6005	6/15/2016	RETIREMENT	5,811.43	PAYROLL FOR 061516	110	FACILITIES MAINTENANCE	1400	

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6005	6/15/2016	RETIREMENT	1,365.89	PAYROLL FOR 061516	110	ELECTIONS ADMINISTRATION	1500	
6005	6/15/2016	RETIREMENT	4,041.56	PAYROLL FOR 061516	110	CO CLERK	2100	
6005	6/15/2016	RETIREMENT	4,613.67	PAYROLL FOR 061516	110	DIST CLERK	2110	
6005	6/15/2016	RETIREMENT	48.72	PAYROLL FOR 061516	110	COURT OF APPEALS	2120	
6005	6/15/2016	RETIREMENT	1,332.51	PAYROLL FOR 061516	110	47TH	2130	
6005	6/15/2016	RETIREMENT	1,328.33	PAYROLL FOR 061516	110	108TH	2140	
6005	6/15/2016	RETIREMENT	1,332.51	PAYROLL FOR 061516	110	181ST	2150	
6005	6/15/2016	RETIREMENT	1,332.51	PAYROLL FOR 061516	110	251ST	2160	
6005	6/15/2016	RETIREMENT	1,002.40	PAYROLL FOR 061516	110	320TH	2170	
6005	6/15/2016	RETIREMENT	2,371.20	PAYROLL FOR 061516	110	CCL #1	2190	
6005	6/15/2016	RETIREMENT	2,185.25	PAYROLL FOR 061516	110	CCL #2	2200	
6005	6/15/2016	RETIREMENT	1,009.35	PAYROLL FOR 061516	110	JP #1	2210	
6005	6/15/2016	RETIREMENT	846.04	PAYROLL FOR 061516	110	JP #2	2220	
6005	6/15/2016	RETIREMENT	1,037.67	PAYROLL FOR 061516	110	JP #3	2230	
6005	6/15/2016	RETIREMENT	846.06	PAYROLL FOR 061516	110	JP #4	2240	
6005	6/15/2016	RETIREMENT	599.14	PAYROLL FOR 061516	110	JURY & JURY RELATED	2250	
6005	6/15/2016	RETIREMENT	8,594.30	PAYROLL FOR 061516	110	CO ATTORNEY	2260	
6005	6/15/2016	RETIREMENT	11,725.93	PAYROLL FOR 061516	110	DIST ATTORNEY	2270	
6005	6/15/2016	RETIREMENT	296.02	PAYROLL FOR 061516	110	CONSTABLE #1	3110	
6005	6/15/2016	RETIREMENT	296.02	PAYROLL FOR 061516	110	CONSTABLE #2	3120	
6005	6/15/2016	RETIREMENT	296.02	PAYROLL FOR 061516	110	CONSTABLE #3	3130	
6005	6/15/2016	RETIREMENT	296.02	PAYROLL FOR 061516	110	CONSTABLE #4	3140	
6005	6/15/2016	RETIREMENT	25,741.52	PAYROLL FOR 061516	110	SHERIFF	3160	
6005	6/15/2016	RETIREMENT	1,264.52	PAYROLL FOR 061516	110	FIRE & RESCUE	3210	
6005	6/15/2016	RETIREMENT	34,935.40	PAYROLL FOR 061516	110	DETENTION CENTER	4100	
6005	6/15/2016	RETIREMENT	251.56	PAYROLL FOR 061516	110	MENTAL HEALTH	5300	
6005	6/15/2016	RETIREMENT	189.04	PAYROLL FOR 061516	110	EXTENSION SERVICES	5310	
6005	6/15/2016	RETIREMENT	713.14	PAYROLL FOR 061516	110	DOM VIOLENCE TASK FORCE	5330	
6005	6/15/2016	RETIREMENT	801.38	PAYROLL FOR 061516	110	VICTIM ASSISTANCE - VOCA	5340	
6005	6/15/2016	RETIREMENT	4,708.34	PAYROLL FOR 061516	110	ROAD & BRIDGE	7100	
6005	6/15/2016	SOCIAL SECURITY TAX	516.61	PAYROLL FOR 061516	110	CO JUDGE	1100	
6005	6/15/2016	SOCIAL SECURITY TAX	455.86	PAYROLL FOR 061516	110	CO COMMISSIONERS'	1110	
6005	6/15/2016	SOCIAL SECURITY TAX	530.53	PAYROLL FOR 061516	110	HUMAN RESOURCES	1120	
6005	6/15/2016	SOCIAL SECURITY TAX	1,692.70	PAYROLL FOR 061516	110	INFORMATION TECHNOLOGY	1130	
6005	6/15/2016	SOCIAL SECURITY TAX	958.93	PAYROLL FOR 061516	110	RECORDS MANAGEMENT	1140	
6005	6/15/2016	SOCIAL SECURITY TAX	1,089.54	PAYROLL FOR 061516	110	CO AUDITOR	1200	
6005	6/15/2016	SOCIAL SECURITY TAX	472.47	PAYROLL FOR 061516	110	CO TREASURER	1210	
6005	6/15/2016	SOCIAL SECURITY TAX	894.50	PAYROLL FOR 061516	110	PURCHASING AGENT	1220	
6005	6/15/2016	SOCIAL SECURITY TAX	361.56	PAYROLL FOR 061516	110	COLLECTIONS DEPT	1230	
6005	6/15/2016	SOCIAL SECURITY TAX	2,545.62	PAYROLL FOR 061516	110	TAX ASSESSOR/COLLECTOR	1300	
6005	6/15/2016	SOCIAL SECURITY TAX	3,004.32	PAYROLL FOR 061516	110	FACILITIES MAINTENANCE	1400	
6005	6/15/2016	SOCIAL SECURITY TAX	721.55	PAYROLL FOR 061516	110	ELECTIONS ADMINISTRATION	1500	
6005	6/15/2016	SOCIAL SECURITY TAX	2,094.18	PAYROLL FOR 061516	110	CO CLERK	2100	
6005	6/15/2016	SOCIAL SECURITY TAX	2,322.35	PAYROLL FOR 061516	110	DIST CLERK	2110	
6005	6/15/2016	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 061516	110	COURT OF APPEALS	2120	
6005	6/15/2016	SOCIAL SECURITY TAX	833.16	PAYROLL FOR 061516	110	47TH	2130	

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6005	6/15/2016	SOCIAL SECURITY TAX	726.98	PAYROLL FOR 061516	110	108TH	2140	
6005	6/15/2016	SOCIAL SECURITY TAX	796.87	PAYROLL FOR 061516	110	181ST	2150	
6005	6/15/2016	SOCIAL SECURITY TAX	787.76	PAYROLL FOR 061516	110	251ST	2160	
6005	6/15/2016	SOCIAL SECURITY TAX	613.11	PAYROLL FOR 061516	110	320TH	2170	
6005	6/15/2016	SOCIAL SECURITY TAX	1,234.24	PAYROLL FOR 061516	110	CCL #1	2190	
6005	6/15/2016	SOCIAL SECURITY TAX	1,171.48	PAYROLL FOR 061516	110	CCL #2	2200	
6005	6/15/2016	SOCIAL SECURITY TAX	527.22	PAYROLL FOR 061516	110	JP #1	2210	
6005	6/15/2016	SOCIAL SECURITY TAX	472.26	PAYROLL FOR 061516	110	JP #2	2220	
6005	6/15/2016	SOCIAL SECURITY TAX	555.31	PAYROLL FOR 061516	110	JP #3	2230	
6005	6/15/2016	SOCIAL SECURITY TAX	437.94	PAYROLL FOR 061516	110	JP #4	2240	
6005	6/15/2016	SOCIAL SECURITY TAX	332.15	PAYROLL FOR 061516	110	JURY & JURY RELATED	2250	
6005	6/15/2016	SOCIAL SECURITY TAX	4,470.68	PAYROLL FOR 061516	110	CO ATTORNEY	2260	
6005	6/15/2016	SOCIAL SECURITY TAX	6,160.73	PAYROLL FOR 061516	110	DIST ATTORNEY	2270	
6005	6/15/2016	SOCIAL SECURITY TAX	196.25	PAYROLL FOR 061516	110	GENERAL JUDICIAL	2280	
6005	6/15/2016	SOCIAL SECURITY TAX	156.54	PAYROLL FOR 061516	110	CONSTABLE #1	3110	
6005	6/15/2016	SOCIAL SECURITY TAX	146.81	PAYROLL FOR 061516	110	CONSTABLE #2	3120	
6005	6/15/2016	SOCIAL SECURITY TAX	155.65	PAYROLL FOR 061516	110	CONSTABLE #3	3130	
6005	6/15/2016	SOCIAL SECURITY TAX	153.68	PAYROLL FOR 061516	110	CONSTABLE #4	3140	
6005	6/15/2016	SOCIAL SECURITY TAX	13,240.14	PAYROLL FOR 061516	110	SHERIFF	3160	
6005	6/15/2016	SOCIAL SECURITY TAX	633.20	PAYROLL FOR 061516	110	FIRE & RESCUE	3210	
6005	6/15/2016	SOCIAL SECURITY TAX	18,002.32	PAYROLL FOR 061516	110	DETENTION CENTER	4100	
6005	6/15/2016	SOCIAL SECURITY TAX	133.70	PAYROLL FOR 061516	110	MENTAL HEALTH	5300	
6005	6/15/2016	SOCIAL SECURITY TAX	351.60	PAYROLL FOR 061516	110	EXTENSION SERVICES	5310	
6005	6/15/2016	SOCIAL SECURITY TAX	373.92	PAYROLL FOR 061516	110	DOM VIOLENCE TASK FORCE	5330	
6005	6/15/2016	SOCIAL SECURITY TAX	411.99	PAYROLL FOR 061516	110	VICTIM ASSISTANCE - VOCA	5340	
6005	6/15/2016	SOCIAL SECURITY TAX	2,723.52	PAYROLL FOR 061516	110	ROAD & BRIDGE	7100	
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	4.22	PAYROLL FOR 061516	110	CO JUDGE	1100	
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	14.52	PAYROLL FOR 061516	110	CO COMMISSIONERS'	1110	
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	4.45	PAYROLL FOR 061516	110	HUMAN RESOURCES	1120	
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	13.98	PAYROLL FOR 061516	110	INFORMATION TECHNOLOGY	1130	
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	8.08	PAYROLL FOR 061516	110	RECORDS MANAGEMENT	1140	
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	9.05	PAYROLL FOR 061516	110	CO AUDITOR	1200	
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	3.81	PAYROLL FOR 061516	110	CO TREASURER	1210	
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	7.30	PAYROLL FOR 061516	110	PURCHASING AGENT	1220	
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	3.20	PAYROLL FOR 061516	110	COLLECTIONS DEPT	1230	
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	21.19	PAYROLL FOR 061516	110	TAX ASSESSOR/COLLECTOR	1300	
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	425.38	PAYROLL FOR 061516	110	FACILITIES MAINTENANCE	1400	
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	9.19	PAYROLL FOR 061516	110	ELECTIONS ADMINISTRATION	1500	
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	17.38	PAYROLL FOR 061516	110	CO CLERK	2100	
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	19.87	PAYROLL FOR 061516	110	DIST CLERK	2110	
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	6.32	PAYROLL FOR 061516	110	47TH	2130	
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	5.50	PAYROLL FOR 061516	110	108TH	2140	
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	5.92	PAYROLL FOR 061516	110	181ST	2150	
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	5.82	PAYROLL FOR 061516	110	251ST	2160	
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	4.55	PAYROLL FOR 061516	110	320TH	2170	
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	10.19	PAYROLL FOR 061516	110	CCL #1	2190	

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6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	9.66	PAYROLL FOR 061516	110	CCL #2	2200	
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	4.35	PAYROLL FOR 061516	110	JP #1	2210	
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	4.03	PAYROLL FOR 061516	110	JP #2	2220	
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	4.47	PAYROLL FOR 061516	110	JP #3	2230	
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	3.64	PAYROLL FOR 061516	110	JP #4	2240	
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	2.70	PAYROLL FOR 061516	110	JURY & JURY RELATED	2250	
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	133.33	PAYROLL FOR 061516	110	CO ATTORNEY	2260	
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	170.38	PAYROLL FOR 061516	110	DIST ATTORNEY	2270	
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	1.54	PAYROLL FOR 061516	110	GENERAL JUDICIAL	2280	
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 061516	110	CONSTABLE #1	3110	
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 061516	110	CONSTABLE #2	3120	
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 061516	110	CONSTABLE #3	3130	
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 061516	110	CONSTABLE #4	3140	
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	1,480.69	PAYROLL FOR 061516	110	SHERIFF	3160	
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	85.16	PAYROLL FOR 061516	110	FIRE & RESCUE	3210	
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	2,104.53	PAYROLL FOR 061516	110	DETENTION CENTER	4100	
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	1.08	PAYROLL FOR 061516	110	MENTAL HEALTH	5300	
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	0.81	PAYROLL FOR 061516	110	EXTENSION SERVICES	5310	
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	1.54	PAYROLL FOR 061516	110	DOM VIOLENCE TASK FORCE	5330	
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	1.72	PAYROLL FOR 061516	110	VICTIM ASSISTANCE - VOCA	5340	
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	699.35	PAYROLL FOR 061516	110	ROAD & BRIDGE	7100	
6005	6/15/2016	UNEMPLOYMENT INSURANCE	1.54	PAYROLL FOR 061516	110	CO JUDGE	1100	
6005	6/15/2016	UNEMPLOYMENT INSURANCE	5.93	PAYROLL FOR 061516	110	HUMAN RESOURCES	1120	
6005	6/15/2016	UNEMPLOYMENT INSURANCE	18.67	PAYROLL FOR 061516	110	INFORMATION TECHNOLOGY	1130	
6005	6/15/2016	UNEMPLOYMENT INSURANCE	10.78	PAYROLL FOR 061516	110	RECORDS MANAGEMENT	1140	
6005	6/15/2016	UNEMPLOYMENT INSURANCE	12.06	PAYROLL FOR 061516	110	CO AUDITOR	1200	
6005	6/15/2016	UNEMPLOYMENT INSURANCE	2.64	PAYROLL FOR 061516	110	CO TREASURER	1210	
6005	6/15/2016	UNEMPLOYMENT INSURANCE	9.73	PAYROLL FOR 061516	110	PURCHASING AGENT	1220	
6005	6/15/2016	UNEMPLOYMENT INSURANCE	4.26	PAYROLL FOR 061516	110	COLLECTIONS DEPT	1230	
6005	6/15/2016	UNEMPLOYMENT INSURANCE	25.79	PAYROLL FOR 061516	110	TAX ASSESSOR/COLLECTOR	1300	
6005	6/15/2016	UNEMPLOYMENT INSURANCE	33.31	PAYROLL FOR 061516	110	FACILITIES MAINTENANCE	1400	
6005	6/15/2016	UNEMPLOYMENT INSURANCE	7.82	PAYROLL FOR 061516	110	ELECTIONS ADMINISTRATION	1500	
6005	6/15/2016	UNEMPLOYMENT INSURANCE	20.71	PAYROLL FOR 061516	110	CO CLERK	2100	
6005	6/15/2016	UNEMPLOYMENT INSURANCE	24.00	PAYROLL FOR 061516	110	DIST CLERK	2110	
6005	6/15/2016	UNEMPLOYMENT INSURANCE	8.42	PAYROLL FOR 061516	110	47TH	2130	
6005	6/15/2016	UNEMPLOYMENT INSURANCE	7.33	PAYROLL FOR 061516	110	108TH	2140	
6005	6/15/2016	UNEMPLOYMENT INSURANCE	7.89	PAYROLL FOR 061516	110	181ST	2150	
6005	6/15/2016	UNEMPLOYMENT INSURANCE	7.76	PAYROLL FOR 061516	110	251ST	2160	
6005	6/15/2016	UNEMPLOYMENT INSURANCE	6.07	PAYROLL FOR 061516	110	320TH	2170	
6005	6/15/2016	UNEMPLOYMENT INSURANCE	8.24	PAYROLL FOR 061516	110	CCL #1	2190	
6005	6/15/2016	UNEMPLOYMENT INSURANCE	7.53	PAYROLL FOR 061516	110	CCL #2	2200	
6005	6/15/2016	UNEMPLOYMENT INSURANCE	3.31	PAYROLL FOR 061516	110	JP #1	2210	
6005	6/15/2016	UNEMPLOYMENT INSURANCE	2.90	PAYROLL FOR 061516	110	JP #2	2220	
6005	6/15/2016	UNEMPLOYMENT INSURANCE	3.47	PAYROLL FOR 061516	110	JP #3	2230	
6005	6/15/2016	UNEMPLOYMENT INSURANCE	2.37	PAYROLL FOR 061516	110	JP #4	2240	
6005	6/15/2016	UNEMPLOYMENT INSURANCE	3.59	PAYROLL FOR 061516	110	JURY & JURY RELATED	2250	

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6005	6/15/2016	UNEMPLOYMENT INSURANCE	44.88	PAYROLL FOR 061516	110	CO ATTORNEY	2260	
6005	6/15/2016	UNEMPLOYMENT INSURANCE	66.05	PAYROLL FOR 061516	110	DIST ATTORNEY	2270	
6005	6/15/2016	UNEMPLOYMENT INSURANCE	2.05	PAYROLL FOR 061516	110	GENERAL JUDICIAL	2280	
6005	6/15/2016	UNEMPLOYMENT INSURANCE	143.72	PAYROLL FOR 061516	110	SHERIFF	3160	
6005	6/15/2016	UNEMPLOYMENT INSURANCE	7.25	PAYROLL FOR 061516	110	FIRE & RESCUE	3210	
6005	6/15/2016	UNEMPLOYMENT INSURANCE	200.24	PAYROLL FOR 061516	110	DETENTION CENTER	4100	
6005	6/15/2016	UNEMPLOYMENT INSURANCE	1.44	PAYROLL FOR 061516	110	MENTAL HEALTH	5300	
6005	6/15/2016	UNEMPLOYMENT INSURANCE	3.84	PAYROLL FOR 061516	110	EXTENSION SERVICES	5310	
6005	6/15/2016	UNEMPLOYMENT INSURANCE	4.09	PAYROLL FOR 061516	110	DOM VIOLENCE TASK FORCE	5330	
6005	6/15/2016	UNEMPLOYMENT INSURANCE	4.59	PAYROLL FOR 061516	110	VICTIM ASSISTANCE - VOCA	5340	
6005	6/15/2016	UNEMPLOYMENT INSURANCE	30.29	PAYROLL FOR 061516	110	ROAD & BRIDGE	7100	
6005	6/15/2016	CELL PHONES	20.00	PAYROLL FOR 061516	110	RECORDS MANAGEMENT	1140	
6005	6/15/2016	CELL PHONES	40.00	PAYROLL FOR 061516	110	FACILITIES MAINTENANCE	1400	
6005	6/15/2016	CELL PHONES	20.00	PAYROLL FOR 061516	110	JP #1	2210	
6005	6/15/2016	CELL PHONES	20.00	PAYROLL FOR 061516	110	JP #2	2220	
6005	6/15/2016	CELL PHONES	20.00	PAYROLL FOR 061516	110	JP #3	2230	
6005	6/15/2016	CELL PHONES	20.00	PAYROLL FOR 061516	110	JP #4	2240	
6005	6/15/2016	CELL PHONES	20.00	PAYROLL FOR 061516	110	CO ATTORNEY	2260	
6005	6/15/2016	CELL PHONES	240.00	PAYROLL FOR 061516	110	DIST ATTORNEY	2270	
6005	6/15/2016	CELL PHONES	20.00	PAYROLL FOR 061516	110	CONSTABLE #1	3110	
6005	6/15/2016	CELL PHONES	20.00	PAYROLL FOR 061516	110	CONSTABLE #2	3120	
6005	6/15/2016	CELL PHONES	20.00	PAYROLL FOR 061516	110	CONSTABLE #3	3130	
6005	6/15/2016	CELL PHONES	20.00	PAYROLL FOR 061516	110	CONSTABLE #4	3140	
6005	6/15/2016	CELL PHONES	380.00	PAYROLL FOR 061516	110	SHERIFF	3160	
6005	6/15/2016	CELL PHONES	80.00	PAYROLL FOR 061516	110	FIRE & RESCUE	3210	
6005	6/15/2016	CELL PHONES	80.00	PAYROLL FOR 061516	110	DETENTION CENTER	4100	
6005	6/15/2016	CELL PHONES	60.00	PAYROLL FOR 061516	110	EXTENSION SERVICES	5310	
6005	6/15/2016	CELL PHONES	40.00	PAYROLL FOR 061516	110	VICTIM ASSISTANCE - VOCA	5340	
6005	6/15/2016	CELL PHONES	80.00	PAYROLL FOR 061516	110	ROAD & BRIDGE	7100	
6005	6/15/2016	SALARIES-ASS'T DEPT	14,920.70	PAYROLL FOR 061516	220	SHERIFF	2280	
6005	6/15/2016	SALARIES-EXTRA STAFFING	145.65	PAYROLL FOR 061516	220	SHERIFF	2280	
6005	6/15/2016	GROUP INSURANCE	2,460.23	PAYROLL FOR 061516	220	SHERIFF	2280	
6005	6/15/2016	RETIREMENT	2,120.03	PAYROLL FOR 061516	220	SHERIFF	2280	
6005	6/15/2016	SOCIAL SECURITY TAX	1,083.27	PAYROLL FOR 061516	220	SHERIFF	2280	
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	132.13	PAYROLL FOR 061516	220	SHERIFF	2280	
6005	6/15/2016	UNEMPLOYMENT INSURANCE	12.15	PAYROLL FOR 061516	220	SHERIFF	2280	
6005	6/15/2016	CELL PHONES	120.00	PAYROLL FOR 061516	220	SHERIFF	2280	
6005	6/15/2016	SALARIES-ASS'T DEPT	1,289.60	PAYROLL FOR 061516	240	RECORDS MANAGEMENT	1140	
6005	6/15/2016	GROUP INSURANCE	360.71	PAYROLL FOR 061516	240	RECORDS MANAGEMENT	1140	
6005	6/15/2016	RETIREMENT	180.03	PAYROLL FOR 061516	240	RECORDS MANAGEMENT	1140	
6005	6/15/2016	SOCIAL SECURITY TAX	96.13	PAYROLL FOR 061516	240	RECORDS MANAGEMENT	1140	
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	0.77	PAYROLL FOR 061516	240	RECORDS MANAGEMENT	1140	
6005	6/15/2016	UNEMPLOYMENT INSURANCE	1.03	PAYROLL FOR 061516	240	RECORDS MANAGEMENT	1140	
6005	6/15/2016	SALARIES-ASS'T DEPT	1,300.50	PAYROLL FOR 061516	245	INFORMATION TECHNOLOGY	2110	
6005	6/15/2016	GROUP INSURANCE	360.71	PAYROLL FOR 061516	245	INFORMATION TECHNOLOGY	2110	
6005	6/15/2016	RETIREMENT	181.55	PAYROLL FOR 061516	245	INFORMATION TECHNOLOGY	2110	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
6005	6/15/2016	SOCIAL SECURITY TAX	95.34	PAYROLL FOR 061516	245	INFORMATION TECHNOLOGY	2110
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	0.78	PAYROLL FOR 061516	245	INFORMATION TECHNOLOGY	2110
6005	6/15/2016	UNEMPLOYMENT INSURANCE	1.04	PAYROLL FOR 061516	245	INFORMATION TECHNOLOGY	2110
6005	6/15/2016	SALARIES-ASS'T DEPT	1,897.07	PAYROLL FOR 061516	255	CO ATTORNEY	2260
6005	6/15/2016	GROUP INSURANCE	260.81	PAYROLL FOR 061516	255	CO ATTORNEY	2260
6005	6/15/2016	RETIREMENT	229.52	PAYROLL FOR 061516	255	CO ATTORNEY	2260
6005	6/15/2016	SOCIAL SECURITY TAX	131.35	PAYROLL FOR 061516	255	CO ATTORNEY	2260
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	14.45	PAYROLL FOR 061516	255	CO ATTORNEY	2260
6005	6/15/2016	UNEMPLOYMENT INSURANCE	1.52	PAYROLL FOR 061516	255	CO ATTORNEY	2260
6005	6/15/2016	RESTRICTED	5,565.90	RESTRICTED	256	CO ATTORNEY	2260
6005	6/15/2016	RESTRICTED	821.32	RESTRICTED	256	CO ATTORNEY	2260
6005	6/15/2016	RESTRICTED	777.01	RESTRICTED	256	CO ATTORNEY	2260
6005	6/15/2016	RESTRICTED	404.55	RESTRICTED	256	CO ATTORNEY	2260
6005	6/15/2016	RESTRICTED	48.42	RESTRICTED	256	CO ATTORNEY	2260
6005	6/15/2016	RESTRICTED	4.45	RESTRICTED	256	CO ATTORNEY	2260
6005	6/15/2016	SALARIES-ASS'T DEPT	814.52	PAYROLL FOR 061516	261	DIST ATTORNEY	2270
6005	6/15/2016	RETIREMENT	113.71	PAYROLL FOR 061516	261	DIST ATTORNEY	2270
6005	6/15/2016	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 061516	261	DIST ATTORNEY	2270
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	0.24	PAYROLL FOR 061516	261	DIST ATTORNEY	2270
6005	6/15/2016	UNEMPLOYMENT INSURANCE	0.65	PAYROLL FOR 061516	261	DIST ATTORNEY	2270
6005	6/15/2016	RESTRICTED	466.98	RESTRICTED	262	DIST ATTORNEY	2270
6005	6/15/2016	RESTRICTED	65.19	RESTRICTED	262	DIST ATTORNEY	2270
6005	6/15/2016	RESTRICTED	35.72	RESTRICTED	262	DIST ATTORNEY	2270
6005	6/15/2016	RESTRICTED	0.14	RESTRICTED	262	DIST ATTORNEY	2270
6005	6/15/2016	RESTRICTED	0.38	RESTRICTED	262	DIST ATTORNEY	2270
6005	6/15/2016	SALARIES-ASS'T DEPT	8,561.37	PAYROLL FOR 061516	268	DIST ATTORNEY	2270
6005	6/15/2016	GROUP INSURANCE	364.42	PAYROLL FOR 061516	268	DIST ATTORNEY	2270
6005	6/15/2016	RETIREMENT	1,200.74	PAYROLL FOR 061516	268	DIST ATTORNEY	2270
6005	6/15/2016	SOCIAL SECURITY TAX	638.07	PAYROLL FOR 061516	268	DIST ATTORNEY	2270
6005	6/15/2016	WORKERS' COMPENSATION INSURANCE	59.49	PAYROLL FOR 061516	268	DIST ATTORNEY	2270
6005	6/15/2016	UNEMPLOYMENT INSURANCE	6.88	PAYROLL FOR 061516	268	DIST ATTORNEY	2270
6005	6/15/2016	CELL PHONES	40.00	PAYROLL FOR 061516	268	DIST ATTORNEY	2270
		<i>Total - Wire / Check # 6005 (368 detail records)</i>	<b>1,432,849.31</b>				
6027	6/30/2016	SALARY- COUNTY JUDGE	3,904.50	PAYROLL FOR 063016	110	CO JUDGE	1100
6027	6/30/2016	SALARY- COMMISSIONERS	6,313.00	PAYROLL FOR 063016	110	CO COMMISSIONERS'	1110
6027	6/30/2016	SALARY- DEPARTMENT HEAD	2,633.30	PAYROLL FOR 063016	110	HUMAN RESOURCES	1120
6027	6/30/2016	SALARY- DEPARTMENT HEAD	3,430.20	PAYROLL FOR 063016	110	INFORMATION TECHNOLOGY	1130
6027	6/30/2016	SALARY- DEPARTMENT HEAD	2,763.80	PAYROLL FOR 063016	110	RECORDS MANAGEMENT	1140
6027	6/30/2016	SALARY- DEPARTMENT HEAD	3,998.50	PAYROLL FOR 063016	110	CO AUDITOR	1200
6027	6/30/2016	SALARY- COUNTY TREASURER	3,073.50	PAYROLL FOR 063016	110	CO TREASURER	1210
6027	6/30/2016	SALARY- DEPARTMENT HEAD	3,332.90	PAYROLL FOR 063016	110	PURCHASING AGENT	1220
6027	6/30/2016	SALARY- DEPARTMENT HEAD	2,239.50	PAYROLL FOR 063016	110	COLLECTIONS DEPT	1230
6027	6/30/2016	SALARY- TAX ASSESSOR/COLLECTOR	3,073.50	PAYROLL FOR 063016	110	TAX ASSESSOR/COLLECTOR	1300
6027	6/30/2016	SALARY- DEPARTMENT HEAD	3,424.00	PAYROLL FOR 063016	110	FACILITIES MAINTENANCE	1400
6027	6/30/2016	SALARY- DEPARTMENT HEAD	2,499.00	PAYROLL FOR 063016	110	ELECTIONS ADMINISTRATION	1500
6027	6/30/2016	SALARY- COUNTY CLERK	3,073.50	PAYROLL FOR 063016	110	CO CLERK	2100



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6027	6/30/2016	SALARY- DISTRICT CLERK	3,073.50	PAYROLL FOR 063016	110	DIST CLERK	2110	
6027	6/30/2016	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 063016	110	COURT OF APPEALS	2120	
6027	6/30/2016	SALARY- JUDGE	634.50	PAYROLL FOR 063016	110	47TH	2130	
6027	6/30/2016	SALARY- JUDGE	634.50	PAYROLL FOR 063016	110	108TH	2140	
6027	6/30/2016	SALARY- JUDGE	634.50	PAYROLL FOR 063016	110	181ST	2150	
6027	6/30/2016	SALARY- JUDGE	634.50	PAYROLL FOR 063016	110	251ST	2160	
6027	6/30/2016	SALARY- JUDGE	634.50	PAYROLL FOR 063016	110	320TH	2170	
6027	6/30/2016	SALARY- JUDGE	3,409.00	PAYROLL FOR 063016	110	CCL #1	2190	
6027	6/30/2016	SALARY- JUDGE	3,409.00	PAYROLL FOR 063016	110	CCL #2	2200	
6027	6/30/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 063016	110	JP #1	2210	
6027	6/30/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 063016	110	JP #2	2220	
6027	6/30/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 063016	110	JP #3	2230	
6027	6/30/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 063016	110	JP #4	2240	
6027	6/30/2016	SALARY- COUNTY ATTORNEY	4,030.00	PAYROLL FOR 063016	110	CO ATTORNEY	2260	
6027	6/30/2016	SALARY- DISTRICT ATTORNEY	1,275.50	PAYROLL FOR 063016	110	DIST ATTORNEY	2270	
6027	6/30/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 063016	110	CONSTABLE #1	3110	
6027	6/30/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 063016	110	CONSTABLE #2	3120	
6027	6/30/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 063016	110	CONSTABLE #3	3130	
6027	6/30/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 063016	110	CONSTABLE #4	3140	
6027	6/30/2016	SALARY- SHERIFF	4,746.00	PAYROLL FOR 063016	110	SHERIFF	3160	
6027	6/30/2016	SALARY- DEPARTMENT HEAD	2,914.70	PAYROLL FOR 063016	110	FIRE & RESCUE	3210	
6027	6/30/2016	SALARY- DEPARTMENT HEAD	2,925.30	PAYROLL FOR 063016	110	EXTENSION SERVICES	5310	
6027	6/30/2016	SALARY- DEPARTMENT HEAD	1,958.00	PAYROLL FOR 063016	110	VICTIM ASSISTANCE - VOCA	5340	
6027	6/30/2016	SALARY- DEPARTMENT HEAD	2,903.20	PAYROLL FOR 063016	110	ROAD & BRIDGE	7100	
6027	6/30/2016	SALARIES- ASSISTANTS	1,927.00	PAYROLL FOR 063016	110	CO JUDGE	1100	
6027	6/30/2016	SALARIES- ASSISTANTS	4,784.70	PAYROLL FOR 063016	110	HUMAN RESOURCES	1120	
6027	6/30/2016	SALARIES- ASSISTANTS	19,654.89	PAYROLL FOR 063016	110	INFORMATION TECHNOLOGY	1130	
6027	6/30/2016	SALARIES- ASSISTANTS	10,693.90	PAYROLL FOR 063016	110	RECORDS MANAGEMENT	1140	
6027	6/30/2016	SALARIES- ASSISTANTS	11,060.50	PAYROLL FOR 063016	110	CO AUDITOR	1200	
6027	6/30/2016	SALARIES- ASSISTANTS	3,294.00	PAYROLL FOR 063016	110	CO TREASURER	1210	
6027	6/30/2016	SALARIES- ASSISTANTS	8,828.20	PAYROLL FOR 063016	110	PURCHASING AGENT	1220	
6027	6/30/2016	SALARIES- ASSISTANTS	3,101.40	PAYROLL FOR 063016	110	COLLECTIONS DEPT	1230	
6027	6/30/2016	SALARIES- ASSISTANTS	28,563.75	PAYROLL FOR 063016	110	TAX ASSESSOR/COLLECTOR	1300	
6027	6/30/2016	SALARIES- ASSISTANTS	37,669.63	PAYROLL FOR 063016	110	FACILITIES MAINTENANCE	1400	
6027	6/30/2016	SALARIES- ASSISTANTS	4,914.80	PAYROLL FOR 063016	110	ELECTIONS ADMINISTRATION	1500	
6027	6/30/2016	SALARIES- ASSISTANTS	21,840.47	PAYROLL FOR 063016	110	CO CLERK	2100	
6027	6/30/2016	SALARIES- ASSISTANTS	29,976.43	PAYROLL FOR 063016	110	DIST CLERK	2110	
6027	6/30/2016	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 063016	110	47TH	2130	
6027	6/30/2016	SALARIES- ASSISTANTS	8,734.20	PAYROLL FOR 063016	110	108TH	2140	
6027	6/30/2016	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 063016	110	181ST	2150	
6027	6/30/2016	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 063016	110	251ST	2160	
6027	6/30/2016	SALARIES- ASSISTANTS	6,399.50	PAYROLL FOR 063016	110	320TH	2170	
6027	6/30/2016	SALARIES- ASSISTANTS	10,305.10	PAYROLL FOR 063016	110	CCL #1	2190	
6027	6/30/2016	SALARIES- ASSISTANTS	8,973.15	PAYROLL FOR 063016	110	CCL #2	2200	
6027	6/30/2016	SALARIES- ASSISTANTS	4,168.54	PAYROLL FOR 063016	110	JP #1	2210	
6027	6/30/2016	SALARIES- ASSISTANTS	2,967.20	PAYROLL FOR 063016	110	JP #2	2220	

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6027	6/30/2016	SALARIES- ASSISTANTS	4,339.90	PAYROLL FOR 063016	110	JP #3	2230	
6027	6/30/2016	SALARIES- ASSISTANTS	2,967.30	PAYROLL FOR 063016	110	JP #4	2240	
6027	6/30/2016	SALARIES- ASSISTANTS	4,291.84	PAYROLL FOR 063016	110	JURY & JURY RELATED	2250	
6027	6/30/2016	SALARIES- ASSISTANTS	56,482.76	PAYROLL FOR 063016	110	CO ATTORNEY	2260	
6027	6/30/2016	SALARIES- ASSISTANTS	82,649.76	PAYROLL FOR 063016	110	DIST ATTORNEY	2270	
6027	6/30/2016	SALARIES- ASSISTANTS	177,249.82	PAYROLL FOR 063016	110	SHERIFF	3160	
6027	6/30/2016	SALARIES- ASSISTANTS	6,063.40	PAYROLL FOR 063016	110	FIRE & RESCUE	3210	
6027	6/30/2016	SALARIES- ASSISTANTS	252,140.01	PAYROLL FOR 063016	110	DETENTION CENTER	4100	
6027	6/30/2016	SALARIES- ASSISTANTS	1,802.00	PAYROLL FOR 063016	110	MENTAL HEALTH	5300	
6027	6/30/2016	SALARIES- ASSISTANTS	1,354.17	PAYROLL FOR 063016	110	EXTENSION SERVICES	5310	
6027	6/30/2016	SALARIES- ASSISTANTS	5,108.48	PAYROLL FOR 063016	110	DOM VIOLENCE TASK FORCE	5330	
6027	6/30/2016	SALARIES- ASSISTANTS	3,742.50	PAYROLL FOR 063016	110	VICTIM ASSISTANCE - VOCA	5340	
6027	6/30/2016	SALARIES- ASSISTANTS	30,671.98	PAYROLL FOR 063016	110	ROAD & BRIDGE	7100	
6027	6/30/2016	SALARIES- EXTRA STAFFING	148.79	PAYROLL FOR 063016	110	FACILITIES MAINTENANCE	1400	
6027	6/30/2016	SALARIES- EXTRA STAFFING	73.91	PAYROLL FOR 063016	110	ELECTIONS ADMINISTRATION	1500	
6027	6/30/2016	SALARIES- EXTRA STAFFING	1,724.22	PAYROLL FOR 063016	110	320TH	2170	
6027	6/30/2016	SALARIES- EXTRA STAFFING	214.57	PAYROLL FOR 063016	110	CCL #1	2190	
6027	6/30/2016	SALARIES- EXTRA STAFFING	304.87	PAYROLL FOR 063016	110	CCL #2	2200	
6027	6/30/2016	SALARIES- EXTRA STAFFING	378.00	PAYROLL FOR 063016	110	JP #2	2220	
6027	6/30/2016	SALARIES- EXTRA STAFFING	626.76	PAYROLL FOR 063016	110	DIST ATTORNEY	2270	
6027	6/30/2016	SALARIES-EXTRA STAFFING	1,931.00	PAYROLL FOR 063016	110	GENERAL JUDICIAL	2280	
6027	6/30/2016	SALARIES- EXTRA STAFFING	2,895.27	PAYROLL FOR 063016	110	SHERIFF	3160	
6027	6/30/2016	SALARIES- EXTRA STAFFING	363.66	PAYROLL FOR 063016	110	FIRE & RESCUE	3210	
6027	6/30/2016	SALARIES- EXTRA STAFFING	8,498.55	PAYROLL FOR 063016	110	DETENTION CENTER	4100	
6027	6/30/2016	SALARIES- EXTRA STAFFING	6,063.74	PAYROLL FOR 063016	110	ROAD & BRIDGE	7100	
6027	6/30/2016	SALARIES- GRAND JURY BAILIFF	400.00	PAYROLL FOR 063016	110	JURY & JURY RELATED	2250	
6027	6/30/2016	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 063016	110	CO JUDGE	1100	
6027	6/30/2016	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 063016	110	CCL #1	2190	
6027	6/30/2016	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 063016	110	CCL #2	2200	
6027	6/30/2016	SALARIES- SUPPLEMENTAL	1,458.33	PAYROLL FOR 063016	110	CO ATTORNEY	2260	
6027	6/30/2016	SALARIES- SUPPLEMENTAL	151.67	PAYROLL FOR 063016	110	DIST ATTORNEY	2270	
6027	6/30/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 063016	110	CO JUDGE	1100	
6027	6/30/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 063016	110	47TH	2130	
6027	6/30/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 063016	110	108TH	2140	
6027	6/30/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 063016	110	181ST	2150	
6027	6/30/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 063016	110	251ST	2160	
6027	6/30/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 063016	110	320TH	2170	
6027	6/30/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 063016	110	CCL #1	2190	
6027	6/30/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 063016	110	CCL #2	2200	
6027	6/30/2016	SALARIES- AUTO ALLOWANCE	450.00	PAYROLL FOR 063016	110	EXTENSION SERVICES	5310	
6027	6/30/2016	GROUP INSURANCE	721.42	PAYROLL FOR 063016	110	CO JUDGE	1100	
6027	6/30/2016	GROUP INSURANCE	728.84	PAYROLL FOR 063016	110	CO COMMISSIONERS'	1110	
6027	6/30/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 063016	110	HUMAN RESOURCES	1120	
6027	6/30/2016	GROUP INSURANCE	2,885.68	PAYROLL FOR 063016	110	INFORMATION TECHNOLOGY	1130	
6027	6/30/2016	GROUP INSURANCE	2,885.68	PAYROLL FOR 063016	110	RECORDS MANAGEMENT	1140	
6027	6/30/2016	GROUP INSURANCE	2,164.26	PAYROLL FOR 063016	110	CO AUDITOR	1200	

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6027	6/30/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 063016	110	CO TREASURER	1210	
6027	6/30/2016	GROUP INSURANCE	1,807.26	PAYROLL FOR 063016	110	PURCHASING AGENT	1220	
6027	6/30/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 063016	110	COLLECTIONS DEPT	1230	
6027	6/30/2016	GROUP INSURANCE	5,771.36	PAYROLL FOR 063016	110	TAX ASSESSOR/COLLECTOR	1300	
6027	6/30/2016	GROUP INSURANCE	9,028.88	PAYROLL FOR 063016	110	FACILITIES MAINTENANCE	1400	
6027	6/30/2016	GROUP INSURANCE	1,454.80	PAYROLL FOR 063016	110	ELECTIONS ADMINISTRATION	1500	
6027	6/30/2016	GROUP INSURANCE	5,053.65	PAYROLL FOR 063016	110	CO CLERK	2100	
6027	6/30/2016	GROUP INSURANCE	5,789.91	PAYROLL FOR 063016	110	DIST CLERK	2110	
6027	6/30/2016	GROUP INSURANCE	725.13	PAYROLL FOR 063016	110	47TH	2130	
6027	6/30/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 063016	110	108TH	2140	
6027	6/30/2016	GROUP INSURANCE	368.13	PAYROLL FOR 063016	110	181ST	2150	
6027	6/30/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 063016	110	251ST	2160	
6027	6/30/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 063016	110	320TH	2170	
6027	6/30/2016	GROUP INSURANCE	1,803.55	PAYROLL FOR 063016	110	CCL #1	2190	
6027	6/30/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 063016	110	CCL #2	2200	
6027	6/30/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 063016	110	JP #1	2210	
6027	6/30/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 063016	110	JP #2	2220	
6027	6/30/2016	GROUP INSURANCE	728.84	PAYROLL FOR 063016	110	JP #3	2230	
6027	6/30/2016	GROUP INSURANCE	725.13	PAYROLL FOR 063016	110	JP #4	2240	
6027	6/30/2016	GROUP INSURANCE	725.13	PAYROLL FOR 063016	110	JURY & JURY RELATED	2250	
6027	6/30/2016	GROUP INSURANCE	7,943.04	PAYROLL FOR 063016	110	CO ATTORNEY	2260	
6027	6/30/2016	GROUP INSURANCE	9,389.24	PAYROLL FOR 063016	110	DIST ATTORNEY	2270	
6027	6/30/2016	GROUP INSURANCE	360.71	PAYROLL FOR 063016	110	CONSTABLE #1	3110	
6027	6/30/2016	GROUP INSURANCE	360.71	PAYROLL FOR 063016	110	CONSTABLE #2	3120	
6027	6/30/2016	GROUP INSURANCE	360.71	PAYROLL FOR 063016	110	CONSTABLE #3	3130	
6027	6/30/2016	GROUP INSURANCE	360.71	PAYROLL FOR 063016	110	CONSTABLE #4	3140	
6027	6/30/2016	GROUP INSURANCE	25,512.48	PAYROLL FOR 063016	110	SHERIFF	3160	
6027	6/30/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 063016	110	FIRE & RESCUE	3210	
6027	6/30/2016	GROUP INSURANCE	39,478.39	PAYROLL FOR 063016	110	DETENTION CENTER	4100	
6027	6/30/2016	GROUP INSURANCE	360.71	PAYROLL FOR 063016	110	MENTAL HEALTH	5300	
6027	6/30/2016	GROUP INSURANCE	360.71	PAYROLL FOR 063016	110	EXTENSION SERVICES	5310	
6027	6/30/2016	GROUP INSURANCE	364.42	PAYROLL FOR 063016	110	DOM VIOLENCE TASK FORCE	5330	
6027	6/30/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 063016	110	VICTIM ASSISTANCE - VOCA	5340	
6027	6/30/2016	GROUP INSURANCE	6,496.49	PAYROLL FOR 063016	110	ROAD & BRIDGE	7100	
6027	6/30/2016	RETIREMENT	981.11	PAYROLL FOR 063016	110	CO JUDGE	1100	
6027	6/30/2016	RETIREMENT	881.28	PAYROLL FOR 063016	110	CO COMMISSIONERS'	1110	
6027	6/30/2016	RETIREMENT	1,035.56	PAYROLL FOR 063016	110	HUMAN RESOURCES	1120	
6027	6/30/2016	RETIREMENT	3,222.66	PAYROLL FOR 063016	110	INFORMATION TECHNOLOGY	1130	
6027	6/30/2016	RETIREMENT	1,881.50	PAYROLL FOR 063016	110	RECORDS MANAGEMENT	1140	
6027	6/30/2016	RETIREMENT	2,102.24	PAYROLL FOR 063016	110	CO AUDITOR	1200	
6027	6/30/2016	RETIREMENT	888.90	PAYROLL FOR 063016	110	CO TREASURER	1210	
6027	6/30/2016	RETIREMENT	1,697.70	PAYROLL FOR 063016	110	PURCHASING AGENT	1220	
6027	6/30/2016	RETIREMENT	745.60	PAYROLL FOR 063016	110	COLLECTIONS DEPT	1230	
6027	6/30/2016	RETIREMENT	4,416.57	PAYROLL FOR 063016	110	TAX ASSESSOR/COLLECTOR	1300	
6027	6/30/2016	RETIREMENT	5,763.03	PAYROLL FOR 063016	110	FACILITIES MAINTENANCE	1400	
6027	6/30/2016	RETIREMENT	1,045.30	PAYROLL FOR 063016	110	ELECTIONS ADMINISTRATION	1500	

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6027	6/30/2016	RETIREMENT	3,477.95	PAYROLL FOR 063016	110	CO CLERK	2100	
6027	6/30/2016	RETIREMENT	4,613.67	PAYROLL FOR 063016	110	DIST CLERK	2110	
6027	6/30/2016	RETIREMENT	48.72	PAYROLL FOR 063016	110	COURT OF APPEALS	2120	
6027	6/30/2016	RETIREMENT	1,332.51	PAYROLL FOR 063016	110	47TH	2130	
6027	6/30/2016	RETIREMENT	1,328.33	PAYROLL FOR 063016	110	108TH	2140	
6027	6/30/2016	RETIREMENT	1,332.51	PAYROLL FOR 063016	110	181ST	2150	
6027	6/30/2016	RETIREMENT	1,332.51	PAYROLL FOR 063016	110	251ST	2160	
6027	6/30/2016	RETIREMENT	1,002.40	PAYROLL FOR 063016	110	320TH	2170	
6027	6/30/2016	RETIREMENT	2,371.20	PAYROLL FOR 063016	110	CCL #1	2190	
6027	6/30/2016	RETIREMENT	2,185.25	PAYROLL FOR 063016	110	CCL #2	2200	
6027	6/30/2016	RETIREMENT	1,013.74	PAYROLL FOR 063016	110	JP #1	2210	
6027	6/30/2016	RETIREMENT	846.04	PAYROLL FOR 063016	110	JP #2	2220	
6027	6/30/2016	RETIREMENT	1,037.67	PAYROLL FOR 063016	110	JP #3	2230	
6027	6/30/2016	RETIREMENT	846.06	PAYROLL FOR 063016	110	JP #4	2240	
6027	6/30/2016	RETIREMENT	599.14	PAYROLL FOR 063016	110	JURY & JURY RELATED	2250	
6027	6/30/2016	RETIREMENT	8,653.98	PAYROLL FOR 063016	110	CO ATTORNEY	2260	
6027	6/30/2016	RETIREMENT	11,858.14	PAYROLL FOR 063016	110	DIST ATTORNEY	2270	
6027	6/30/2016	RETIREMENT	296.02	PAYROLL FOR 063016	110	CONSTABLE #1	3110	
6027	6/30/2016	RETIREMENT	296.02	PAYROLL FOR 063016	110	CONSTABLE #2	3120	
6027	6/30/2016	RETIREMENT	296.02	PAYROLL FOR 063016	110	CONSTABLE #3	3130	
6027	6/30/2016	RETIREMENT	296.02	PAYROLL FOR 063016	110	CONSTABLE #4	3140	
6027	6/30/2016	RETIREMENT	25,863.74	PAYROLL FOR 063016	110	SHERIFF	3160	
6027	6/30/2016	RETIREMENT	1,315.29	PAYROLL FOR 063016	110	FIRE & RESCUE	3210	
6027	6/30/2016	RETIREMENT	36,396.32	PAYROLL FOR 063016	110	DETENTION CENTER	4100	
6027	6/30/2016	RETIREMENT	251.56	PAYROLL FOR 063016	110	MENTAL HEALTH	5300	
6027	6/30/2016	RETIREMENT	189.04	PAYROLL FOR 063016	110	EXTENSION SERVICES	5310	
6027	6/30/2016	RETIREMENT	713.14	PAYROLL FOR 063016	110	DOM VIOLENCE TASK FORCE	5330	
6027	6/30/2016	RETIREMENT	801.38	PAYROLL FOR 063016	110	VICTIM ASSISTANCE - VOCA	5340	
6027	6/30/2016	RETIREMENT	4,698.26	PAYROLL FOR 063016	110	ROAD & BRIDGE	7100	
6027	6/30/2016	SOCIAL SECURITY TAX	516.61	PAYROLL FOR 063016	110	CO JUDGE	1100	
6027	6/30/2016	SOCIAL SECURITY TAX	455.86	PAYROLL FOR 063016	110	CO COMMISSIONERS'	1110	
6027	6/30/2016	SOCIAL SECURITY TAX	530.53	PAYROLL FOR 063016	110	HUMAN RESOURCES	1120	
6027	6/30/2016	SOCIAL SECURITY TAX	1,666.37	PAYROLL FOR 063016	110	INFORMATION TECHNOLOGY	1130	
6027	6/30/2016	SOCIAL SECURITY TAX	956.05	PAYROLL FOR 063016	110	RECORDS MANAGEMENT	1140	
6027	6/30/2016	SOCIAL SECURITY TAX	1,089.54	PAYROLL FOR 063016	110	CO AUDITOR	1200	
6027	6/30/2016	SOCIAL SECURITY TAX	472.47	PAYROLL FOR 063016	110	CO TREASURER	1210	
6027	6/30/2016	SOCIAL SECURITY TAX	894.50	PAYROLL FOR 063016	110	PURCHASING AGENT	1220	
6027	6/30/2016	SOCIAL SECURITY TAX	361.56	PAYROLL FOR 063016	110	COLLECTIONS DEPT	1230	
6027	6/30/2016	SOCIAL SECURITY TAX	2,263.60	PAYROLL FOR 063016	110	TAX ASSESSOR/COLLECTOR	1300	
6027	6/30/2016	SOCIAL SECURITY TAX	2,967.75	PAYROLL FOR 063016	110	FACILITIES MAINTENANCE	1400	
6027	6/30/2016	SOCIAL SECURITY TAX	554.72	PAYROLL FOR 063016	110	ELECTIONS ADMINISTRATION	1500	
6027	6/30/2016	SOCIAL SECURITY TAX	1,772.32	PAYROLL FOR 063016	110	CO CLERK	2100	
6027	6/30/2016	SOCIAL SECURITY TAX	2,356.11	PAYROLL FOR 063016	110	DIST CLERK	2110	
6027	6/30/2016	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 063016	110	COURT OF APPEALS	2120	
6027	6/30/2016	SOCIAL SECURITY TAX	698.76	PAYROLL FOR 063016	110	47TH	2130	
6027	6/30/2016	SOCIAL SECURITY TAX	694.00	PAYROLL FOR 063016	110	108TH	2140	

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6027	6/30/2016	SOCIAL SECURITY TAX	712.78	PAYROLL FOR 063016	110	181ST	2150	
6027	6/30/2016	SOCIAL SECURITY TAX	714.24	PAYROLL FOR 063016	110	251ST	2160	
6027	6/30/2016	SOCIAL SECURITY TAX	654.33	PAYROLL FOR 063016	110	320TH	2170	
6027	6/30/2016	SOCIAL SECURITY TAX	1,250.65	PAYROLL FOR 063016	110	CCL #1	2190	
6027	6/30/2016	SOCIAL SECURITY TAX	1,161.24	PAYROLL FOR 063016	110	CCL #2	2200	
6027	6/30/2016	SOCIAL SECURITY TAX	529.63	PAYROLL FOR 063016	110	JP #1	2210	
6027	6/30/2016	SOCIAL SECURITY TAX	451.60	PAYROLL FOR 063016	110	JP #2	2220	
6027	6/30/2016	SOCIAL SECURITY TAX	555.31	PAYROLL FOR 063016	110	JP #3	2230	
6027	6/30/2016	SOCIAL SECURITY TAX	437.94	PAYROLL FOR 063016	110	JP #4	2240	
6027	6/30/2016	SOCIAL SECURITY TAX	347.32	PAYROLL FOR 063016	110	JURY & JURY RELATED	2250	
6027	6/30/2016	SOCIAL SECURITY TAX	4,503.38	PAYROLL FOR 063016	110	CO ATTORNEY	2260	
6027	6/30/2016	SOCIAL SECURITY TAX	6,233.17	PAYROLL FOR 063016	110	DIST ATTORNEY	2270	
6027	6/30/2016	SOCIAL SECURITY TAX	147.72	PAYROLL FOR 063016	110	GENERAL JUDICIAL	2280	
6027	6/30/2016	SOCIAL SECURITY TAX	156.54	PAYROLL FOR 063016	110	CONSTABLE #1	3110	
6027	6/30/2016	SOCIAL SECURITY TAX	146.81	PAYROLL FOR 063016	110	CONSTABLE #2	3120	
6027	6/30/2016	SOCIAL SECURITY TAX	155.65	PAYROLL FOR 063016	110	CONSTABLE #3	3130	
6027	6/30/2016	SOCIAL SECURITY TAX	153.68	PAYROLL FOR 063016	110	CONSTABLE #4	3140	
6027	6/30/2016	SOCIAL SECURITY TAX	13,323.72	PAYROLL FOR 063016	110	SHERIFF	3160	
6027	6/30/2016	SOCIAL SECURITY TAX	661.02	PAYROLL FOR 063016	110	FIRE & RESCUE	3210	
6027	6/30/2016	SOCIAL SECURITY TAX	18,832.31	PAYROLL FOR 063016	110	DETENTION CENTER	4100	
6027	6/30/2016	SOCIAL SECURITY TAX	133.70	PAYROLL FOR 063016	110	MENTAL HEALTH	5300	
6027	6/30/2016	SOCIAL SECURITY TAX	351.60	PAYROLL FOR 063016	110	EXTENSION SERVICES	5310	
6027	6/30/2016	SOCIAL SECURITY TAX	373.92	PAYROLL FOR 063016	110	DOM VIOLENCE TASK FORCE	5330	
6027	6/30/2016	SOCIAL SECURITY TAX	411.99	PAYROLL FOR 063016	110	VICTIM ASSISTANCE - VOCA	5340	
6027	6/30/2016	SOCIAL SECURITY TAX	2,859.11	PAYROLL FOR 063016	110	ROAD & BRIDGE	7100	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	4.22	PAYROLL FOR 063016	110	CO JUDGE	1100	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	14.52	PAYROLL FOR 063016	110	CO COMMISSIONERS'	1110	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	4.45	PAYROLL FOR 063016	110	HUMAN RESOURCES	1120	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	13.84	PAYROLL FOR 063016	110	INFORMATION TECHNOLOGY	1130	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	8.07	PAYROLL FOR 063016	110	RECORDS MANAGEMENT	1140	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	9.05	PAYROLL FOR 063016	110	CO AUDITOR	1200	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	3.81	PAYROLL FOR 063016	110	CO TREASURER	1210	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	7.30	PAYROLL FOR 063016	110	PURCHASING AGENT	1220	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	3.20	PAYROLL FOR 063016	110	COLLECTIONS DEPT	1230	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	18.99	PAYROLL FOR 063016	110	TAX ASSESSOR/COLLECTOR	1300	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	421.85	PAYROLL FOR 063016	110	FACILITIES MAINTENANCE	1400	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	5.09	PAYROLL FOR 063016	110	ELECTIONS ADMINISTRATION	1500	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	14.95	PAYROLL FOR 063016	110	CO CLERK	2100	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	19.87	PAYROLL FOR 063016	110	DIST CLERK	2110	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	5.26	PAYROLL FOR 063016	110	47TH	2130	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	5.24	PAYROLL FOR 063016	110	108TH	2140	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	5.26	PAYROLL FOR 063016	110	181ST	2150	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	5.26	PAYROLL FOR 063016	110	251ST	2160	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	4.88	PAYROLL FOR 063016	110	320TH	2170	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	10.32	PAYROLL FOR 063016	110	CCL #1	2190	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	9.58	PAYROLL FOR 063016	110	CCL #2	2200	

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6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	4.37	PAYROLL FOR 063016	110	JP #1	2210	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	3.87	PAYROLL FOR 063016	110	JP #2	2220	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	4.47	PAYROLL FOR 063016	110	JP #3	2230	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	3.64	PAYROLL FOR 063016	110	JP #4	2240	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	2.82	PAYROLL FOR 063016	110	JURY & JURY RELATED	2250	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	133.46	PAYROLL FOR 063016	110	CO ATTORNEY	2260	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	174.23	PAYROLL FOR 063016	110	DIST ATTORNEY	2270	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	1.16	PAYROLL FOR 063016	110	GENERAL JUDICIAL	2280	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 063016	110	CONSTABLE #1	3110	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 063016	110	CONSTABLE #2	3120	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 063016	110	CONSTABLE #3	3130	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 063016	110	CONSTABLE #4	3140	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	1,488.17	PAYROLL FOR 063016	110	SHERIFF	3160	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	88.58	PAYROLL FOR 063016	110	FIRE & RESCUE	3210	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	2,195.59	PAYROLL FOR 063016	110	DETENTION CENTER	4100	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	1.08	PAYROLL FOR 063016	110	MENTAL HEALTH	5300	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	0.81	PAYROLL FOR 063016	110	EXTENSION SERVICES	5310	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	1.54	PAYROLL FOR 063016	110	DOM VIOLENCE TASK FORCE	5330	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	1.72	PAYROLL FOR 063016	110	VICTIM ASSISTANCE - VOCA	5340	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	734.79	PAYROLL FOR 063016	110	ROAD & BRIDGE	7100	
6027	6/30/2016	UNEMPLOYMENT INSURANCE	1.54	PAYROLL FOR 063016	110	CO JUDGE	1100	
6027	6/30/2016	UNEMPLOYMENT INSURANCE	5.93	PAYROLL FOR 063016	110	HUMAN RESOURCES	1120	
6027	6/30/2016	UNEMPLOYMENT INSURANCE	18.48	PAYROLL FOR 063016	110	INFORMATION TECHNOLOGY	1130	
6027	6/30/2016	UNEMPLOYMENT INSURANCE	10.77	PAYROLL FOR 063016	110	RECORDS MANAGEMENT	1140	
6027	6/30/2016	UNEMPLOYMENT INSURANCE	12.06	PAYROLL FOR 063016	110	CO AUDITOR	1200	
6027	6/30/2016	UNEMPLOYMENT INSURANCE	2.64	PAYROLL FOR 063016	110	CO TREASURER	1210	
6027	6/30/2016	UNEMPLOYMENT INSURANCE	9.73	PAYROLL FOR 063016	110	PURCHASING AGENT	1220	
6027	6/30/2016	UNEMPLOYMENT INSURANCE	4.26	PAYROLL FOR 063016	110	COLLECTIONS DEPT	1230	
6027	6/30/2016	UNEMPLOYMENT INSURANCE	22.84	PAYROLL FOR 063016	110	TAX ASSESSOR/COLLECTOR	1300	
6027	6/30/2016	UNEMPLOYMENT INSURANCE	33.04	PAYROLL FOR 063016	110	FACILITIES MAINTENANCE	1400	
6027	6/30/2016	UNEMPLOYMENT INSURANCE	5.99	PAYROLL FOR 063016	110	ELECTIONS ADMINISTRATION	1500	
6027	6/30/2016	UNEMPLOYMENT INSURANCE	17.48	PAYROLL FOR 063016	110	CO CLERK	2100	
6027	6/30/2016	UNEMPLOYMENT INSURANCE	24.00	PAYROLL FOR 063016	110	DIST CLERK	2110	
6027	6/30/2016	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 063016	110	47TH	2130	
6027	6/30/2016	UNEMPLOYMENT INSURANCE	6.99	PAYROLL FOR 063016	110	108TH	2140	
6027	6/30/2016	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 063016	110	181ST	2150	
6027	6/30/2016	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 063016	110	251ST	2160	
6027	6/30/2016	UNEMPLOYMENT INSURANCE	6.50	PAYROLL FOR 063016	110	320TH	2170	
6027	6/30/2016	UNEMPLOYMENT INSURANCE	8.41	PAYROLL FOR 063016	110	CCL #1	2190	
6027	6/30/2016	UNEMPLOYMENT INSURANCE	7.42	PAYROLL FOR 063016	110	CCL #2	2200	
6027	6/30/2016	UNEMPLOYMENT INSURANCE	3.34	PAYROLL FOR 063016	110	JP #1	2210	
6027	6/30/2016	UNEMPLOYMENT INSURANCE	2.68	PAYROLL FOR 063016	110	JP #2	2220	
6027	6/30/2016	UNEMPLOYMENT INSURANCE	3.47	PAYROLL FOR 063016	110	JP #3	2230	
6027	6/30/2016	UNEMPLOYMENT INSURANCE	2.37	PAYROLL FOR 063016	110	JP #4	2240	
6027	6/30/2016	UNEMPLOYMENT INSURANCE	3.75	PAYROLL FOR 063016	110	JURY & JURY RELATED	2250	
6027	6/30/2016	UNEMPLOYMENT INSURANCE	45.22	PAYROLL FOR 063016	110	CO ATTORNEY	2260	



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6027	6/30/2016	UNEMPLOYMENT INSURANCE	66.81	PAYROLL FOR 063016	110	DIST ATTORNEY	2270	
6027	6/30/2016	UNEMPLOYMENT INSURANCE	1.54	PAYROLL FOR 063016	110	GENERAL JUDICIAL	2280	
6027	6/30/2016	UNEMPLOYMENT INSURANCE	144.47	PAYROLL FOR 063016	110	SHERIFF	3160	
6027	6/30/2016	UNEMPLOYMENT INSURANCE	7.54	PAYROLL FOR 063016	110	FIRE & RESCUE	3210	
6027	6/30/2016	UNEMPLOYMENT INSURANCE	208.66	PAYROLL FOR 063016	110	DETENTION CENTER	4100	
6027	6/30/2016	UNEMPLOYMENT INSURANCE	1.44	PAYROLL FOR 063016	110	MENTAL HEALTH	5300	
6027	6/30/2016	UNEMPLOYMENT INSURANCE	3.84	PAYROLL FOR 063016	110	EXTENSION SERVICES	5310	
6027	6/30/2016	UNEMPLOYMENT INSURANCE	4.09	PAYROLL FOR 063016	110	DOM VIOLENCE TASK FORCE	5330	
6027	6/30/2016	UNEMPLOYMENT INSURANCE	4.59	PAYROLL FOR 063016	110	VICTIM ASSISTANCE - VOCA	5340	
6027	6/30/2016	UNEMPLOYMENT INSURANCE	31.76	PAYROLL FOR 063016	110	ROAD & BRIDGE	7100	
6027	6/30/2016	CELL PHONES	20.00	PAYROLL FOR 063016	110	RECORDS MANAGEMENT	1140	
6027	6/30/2016	CELL PHONES	40.00	PAYROLL FOR 063016	110	FACILITIES MAINTENANCE	1400	
6027	6/30/2016	CELL PHONES	20.00	PAYROLL FOR 063016	110	JP #1	2210	
6027	6/30/2016	CELL PHONES	20.00	PAYROLL FOR 063016	110	JP #2	2220	
6027	6/30/2016	CELL PHONES	20.00	PAYROLL FOR 063016	110	JP #3	2230	
6027	6/30/2016	CELL PHONES	20.00	PAYROLL FOR 063016	110	JP #4	2240	
6027	6/30/2016	CELL PHONES	20.00	PAYROLL FOR 063016	110	CO ATTORNEY	2260	
6027	6/30/2016	CELL PHONES	240.00	PAYROLL FOR 063016	110	DIST ATTORNEY	2270	
6027	6/30/2016	CELL PHONES	20.00	PAYROLL FOR 063016	110	CONSTABLE #1	3110	
6027	6/30/2016	CELL PHONES	20.00	PAYROLL FOR 063016	110	CONSTABLE #2	3120	
6027	6/30/2016	CELL PHONES	20.00	PAYROLL FOR 063016	110	CONSTABLE #3	3130	
6027	6/30/2016	CELL PHONES	20.00	PAYROLL FOR 063016	110	CONSTABLE #4	3140	
6027	6/30/2016	CELL PHONES	380.00	PAYROLL FOR 063016	110	SHERIFF	3160	
6027	6/30/2016	CELL PHONES	80.00	PAYROLL FOR 063016	110	FIRE & RESCUE	3210	
6027	6/30/2016	CELL PHONES	80.00	PAYROLL FOR 063016	110	DETENTION CENTER	4100	
6027	6/30/2016	CELL PHONES	60.00	PAYROLL FOR 063016	110	EXTENSION SERVICES	5310	
6027	6/30/2016	CELL PHONES	40.00	PAYROLL FOR 063016	110	VICTIM ASSISTANCE - VOCA	5340	
6027	6/30/2016	CELL PHONES	80.00	PAYROLL FOR 063016	110	ROAD & BRIDGE	7100	
6027	6/30/2016	SALARIES-ASS'T DEPT	14,920.70	PAYROLL FOR 063016	220	SHERIFF	2280	
6027	6/30/2016	SALARIES-EXTRA STAFFING	36.41	PAYROLL FOR 063016	220	SHERIFF	2280	
6027	6/30/2016	GROUP INSURANCE	2,513.01	PAYROLL FOR 063016	220	SHERIFF	2280	
6027	6/30/2016	RETIREMENT	2,104.77	PAYROLL FOR 063016	220	SHERIFF	2280	
6027	6/30/2016	SOCIAL SECURITY TAX	1,074.05	PAYROLL FOR 063016	220	SHERIFF	2280	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	131.18	PAYROLL FOR 063016	220	SHERIFF	2280	
6027	6/30/2016	UNEMPLOYMENT INSURANCE	12.05	PAYROLL FOR 063016	220	SHERIFF	2280	
6027	6/30/2016	CELL PHONES	120.00	PAYROLL FOR 063016	220	SHERIFF	2280	
6027	6/30/2016	SALARIES-ASS'T DEPT	1,289.60	PAYROLL FOR 063016	240	RECORDS MANAGEMENT	1140	
6027	6/30/2016	GROUP INSURANCE	360.71	PAYROLL FOR 063016	240	RECORDS MANAGEMENT	1140	
6027	6/30/2016	RETIREMENT	180.03	PAYROLL FOR 063016	240	RECORDS MANAGEMENT	1140	
6027	6/30/2016	SOCIAL SECURITY TAX	96.13	PAYROLL FOR 063016	240	RECORDS MANAGEMENT	1140	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	0.77	PAYROLL FOR 063016	240	RECORDS MANAGEMENT	1140	
6027	6/30/2016	UNEMPLOYMENT INSURANCE	1.03	PAYROLL FOR 063016	240	RECORDS MANAGEMENT	1140	
6027	6/30/2016	SALARIES-ASS'T DEPT	1,300.50	PAYROLL FOR 063016	245	INFORMATION TECHNOLOGY	2110	
6027	6/30/2016	GROUP INSURANCE	360.71	PAYROLL FOR 063016	245	INFORMATION TECHNOLOGY	2110	
6027	6/30/2016	RETIREMENT	181.55	PAYROLL FOR 063016	245	INFORMATION TECHNOLOGY	2110	
6027	6/30/2016	SOCIAL SECURITY TAX	95.34	PAYROLL FOR 063016	245	INFORMATION TECHNOLOGY	2110	

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6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	0.78	PAYROLL FOR 063016	245	INFORMATION TECHNOLOGY	2110	
6027	6/30/2016	UNEMPLOYMENT INSURANCE	1.04	PAYROLL FOR 063016	245	INFORMATION TECHNOLOGY	2110	
6027	6/30/2016	SALARIES-ASS'T DEPT	2,691.80	PAYROLL FOR 063016	255	CO ATTORNEY	2260	
6027	6/30/2016	GROUP INSURANCE	360.71	PAYROLL FOR 063016	255	CO ATTORNEY	2260	
6027	6/30/2016	RETIREMENT	317.43	PAYROLL FOR 063016	255	CO ATTORNEY	2260	
6027	6/30/2016	SOCIAL SECURITY TAX	186.87	PAYROLL FOR 063016	255	CO ATTORNEY	2260	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	20.03	PAYROLL FOR 063016	255	CO ATTORNEY	2260	
6027	6/30/2016	UNEMPLOYMENT INSURANCE	2.15	PAYROLL FOR 063016	255	CO ATTORNEY	2260	
6027	6/30/2016	RESTRICTED	4,936.18	RESTRICTED	256	CO ATTORNEY	2260	
6027	6/30/2016	RESTRICTED	721.42	RESTRICTED	256	CO ATTORNEY	2260	
6027	6/30/2016	RESTRICTED	689.10	RESTRICTED	256	CO ATTORNEY	2260	
6027	6/30/2016	RESTRICTED	361.65	RESTRICTED	256	CO ATTORNEY	2260	
6027	6/30/2016	RESTRICTED	42.94	RESTRICTED	256	CO ATTORNEY	2260	
6027	6/30/2016	RESTRICTED	3.95	RESTRICTED	256	CO ATTORNEY	2260	
6027	6/30/2016	SALARIES-ASS'T DEPT	814.52	PAYROLL FOR 063016	261	DIST ATTORNEY	2270	
6027	6/30/2016	RETIREMENT	113.71	PAYROLL FOR 063016	261	DIST ATTORNEY	2270	
6027	6/30/2016	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 063016	261	DIST ATTORNEY	2270	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	0.24	PAYROLL FOR 063016	261	DIST ATTORNEY	2270	
6027	6/30/2016	UNEMPLOYMENT INSURANCE	0.65	PAYROLL FOR 063016	261	DIST ATTORNEY	2270	
6027	6/30/2016	RESTRICTED	466.98	RESTRICTED	262	DIST ATTORNEY	2270	
6027	6/30/2016	RESTRICTED	65.19	RESTRICTED	262	DIST ATTORNEY	2270	
6027	6/30/2016	RESTRICTED	35.72	RESTRICTED	262	DIST ATTORNEY	2270	
6027	6/30/2016	RESTRICTED	0.14	RESTRICTED	262	DIST ATTORNEY	2270	
6027	6/30/2016	RESTRICTED	0.38	RESTRICTED	262	DIST ATTORNEY	2270	
6027	6/30/2016	SALARIES-ASS'T DEPT	8,835.55	PAYROLL FOR 063016	268	DIST ATTORNEY	2270	
6027	6/30/2016	GROUP INSURANCE	360.71	PAYROLL FOR 063016	268	DIST ATTORNEY	2270	
6027	6/30/2016	RETIREMENT	1,237.51	PAYROLL FOR 063016	268	DIST ATTORNEY	2270	
6027	6/30/2016	SOCIAL SECURITY TAX	659.04	PAYROLL FOR 063016	268	DIST ATTORNEY	2270	
6027	6/30/2016	WORKERS' COMPENSATION INSURANCE	59.65	PAYROLL FOR 063016	268	DIST ATTORNEY	2270	
6027	6/30/2016	UNEMPLOYMENT INSURANCE	7.09	PAYROLL FOR 063016	268	DIST ATTORNEY	2270	
6027	6/30/2016	CELL PHONES	29.23	PAYROLL FOR 063016	268	DIST ATTORNEY	2270	
		<i>Total - Wire / Check # 6027 (366 detail records)</i>	<b>1,432,308.36</b>					
6034	7/15/2016	SALARY- COUNTY JUDGE	3,904.50	PAYROLL FOR 071516	110	CO JUDGE	1100	
6034	7/15/2016	SALARY- COMMISSIONERS	6,313.00	PAYROLL FOR 071516	110	CO COMMISSIONERS'	1110	
6034	7/15/2016	SALARY- DEPARTMENT HEAD	2,633.30	PAYROLL FOR 071516	110	HUMAN RESOURCES	1120	
6034	7/15/2016	SALARY- DEPARTMENT HEAD	3,430.20	PAYROLL FOR 071516	110	INFORMATION TECHNOLOGY	1130	
6034	7/15/2016	SALARY- DEPARTMENT HEAD	2,763.80	PAYROLL FOR 071516	110	RECORDS MANAGEMENT	1140	
6034	7/15/2016	SALARY- DEPARTMENT HEAD	3,998.50	PAYROLL FOR 071516	110	CO AUDITOR	1200	
6034	7/15/2016	SALARY- COUNTY TREASURER	3,073.50	PAYROLL FOR 071516	110	CO TREASURER	1210	
6034	7/15/2016	SALARY- DEPARTMENT HEAD	3,332.90	PAYROLL FOR 071516	110	PURCHASING AGENT	1220	
6034	7/15/2016	SALARY- DEPARTMENT HEAD	2,239.50	PAYROLL FOR 071516	110	COLLECTIONS DEPT	1230	
6034	7/15/2016	SALARY- TAX ASSESSOR/COLLECTOR	3,073.50	PAYROLL FOR 071516	110	TAX ASSESSOR/COLLECTOR	1300	
6034	7/15/2016	SALARY- DEPARTMENT HEAD	3,424.00	PAYROLL FOR 071516	110	FACILITIES MAINTENANCE	1400	
6034	7/15/2016	SALARY- DEPARTMENT HEAD	2,499.00	PAYROLL FOR 071516	110	ELECTIONS ADMINISTRATION	1500	
6034	7/15/2016	SALARY- COUNTY CLERK	3,073.50	PAYROLL FOR 071516	110	CO CLERK	2100	
6034	7/15/2016	SALARY- DISTRICT CLERK	3,073.50	PAYROLL FOR 071516	110	DIST CLERK	2110	

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6034	7/15/2016	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 071516	110	COURT OF APPEALS	2120	
6034	7/15/2016	SALARY- JUDGE	634.50	PAYROLL FOR 071516	110	47TH	2130	
6034	7/15/2016	SALARY- JUDGE	634.50	PAYROLL FOR 071516	110	108TH	2140	
6034	7/15/2016	SALARY- JUDGE	634.50	PAYROLL FOR 071516	110	181ST	2150	
6034	7/15/2016	SALARY- JUDGE	634.50	PAYROLL FOR 071516	110	251ST	2160	
6034	7/15/2016	SALARY- JUDGE	634.50	PAYROLL FOR 071516	110	320TH	2170	
6034	7/15/2016	SALARY- JUDGE	3,409.00	PAYROLL FOR 071516	110	CCL #1	2190	
6034	7/15/2016	SALARY- JUDGE	3,409.00	PAYROLL FOR 071516	110	CCL #2	2200	
6034	7/15/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 071516	110	JP #1	2210	
6034	7/15/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 071516	110	JP #2	2220	
6034	7/15/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 071516	110	JP #3	2230	
6034	7/15/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 071516	110	JP #4	2240	
6034	7/15/2016	SALARY- COUNTY ATTORNEY	4,030.00	PAYROLL FOR 071516	110	CO ATTORNEY	2260	
6034	7/15/2016	SALARY- DISTRICT ATTORNEY	1,275.50	PAYROLL FOR 071516	110	DIST ATTORNEY	2270	
6034	7/15/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 071516	110	CONSTABLE #1	3110	
6034	7/15/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 071516	110	CONSTABLE #2	3120	
6034	7/15/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 071516	110	CONSTABLE #3	3130	
6034	7/15/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 071516	110	CONSTABLE #4	3140	
6034	7/15/2016	SALARY- SHERIFF	4,746.00	PAYROLL FOR 071516	110	SHERIFF	3160	
6034	7/15/2016	SALARY- DEPARTMENT HEAD	2,914.70	PAYROLL FOR 071516	110	FIRE & RESCUE	3210	
6034	7/15/2016	SALARY- DEPARTMENT HEAD	2,925.30	PAYROLL FOR 071516	110	EXTENSION SERVICES	5310	
6034	7/15/2016	SALARY- DEPARTMENT HEAD	1,958.00	PAYROLL FOR 071516	110	VICTIM ASSISTANCE - VOCA	5340	
6034	7/15/2016	SALARY- DEPARTMENT HEAD	2,903.20	PAYROLL FOR 071516	110	ROAD & BRIDGE	7100	
6034	7/15/2016	SALARIES- ASSISTANTS	1,927.00	PAYROLL FOR 071516	110	CO JUDGE	1100	
6034	7/15/2016	SALARIES- ASSISTANTS	4,784.70	PAYROLL FOR 071516	110	HUMAN RESOURCES	1120	
6034	7/15/2016	SALARIES- ASSISTANTS	27,877.81	PAYROLL FOR 071516	110	INFORMATION TECHNOLOGY	1130	
6034	7/15/2016	SALARIES- ASSISTANTS	10,693.90	PAYROLL FOR 071516	110	RECORDS MANAGEMENT	1140	
6034	7/15/2016	SALARIES- ASSISTANTS	11,060.50	PAYROLL FOR 071516	110	CO AUDITOR	1200	
6034	7/15/2016	SALARIES- ASSISTANTS	3,294.00	PAYROLL FOR 071516	110	CO TREASURER	1210	
6034	7/15/2016	SALARIES- ASSISTANTS	8,828.20	PAYROLL FOR 071516	110	PURCHASING AGENT	1220	
6034	7/15/2016	SALARIES- ASSISTANTS	3,101.40	PAYROLL FOR 071516	110	COLLECTIONS DEPT	1230	
6034	7/15/2016	SALARIES- ASSISTANTS	28,618.21	PAYROLL FOR 071516	110	TAX ASSESSOR/COLLECTOR	1300	
6034	7/15/2016	SALARIES- ASSISTANTS	37,704.84	PAYROLL FOR 071516	110	FACILITIES MAINTENANCE	1400	
6034	7/15/2016	SALARIES- ASSISTANTS	4,914.80	PAYROLL FOR 071516	110	ELECTIONS ADMINISTRATION	1500	
6034	7/15/2016	SALARIES- ASSISTANTS	23,052.47	PAYROLL FOR 071516	110	CO CLERK	2100	
6034	7/15/2016	SALARIES- ASSISTANTS	30,764.56	PAYROLL FOR 071516	110	DIST CLERK	2110	
6034	7/15/2016	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 071516	110	47TH	2130	
6034	7/15/2016	SALARIES- ASSISTANTS	8,734.20	PAYROLL FOR 071516	110	108TH	2140	
6034	7/15/2016	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 071516	110	181ST	2150	
6034	7/15/2016	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 071516	110	251ST	2160	
6034	7/15/2016	SALARIES- ASSISTANTS	6,399.50	PAYROLL FOR 071516	110	320TH	2170	
6034	7/15/2016	SALARIES- ASSISTANTS	10,305.10	PAYROLL FOR 071516	110	CCL #1	2190	
6034	7/15/2016	SALARIES- ASSISTANTS	8,973.15	PAYROLL FOR 071516	110	CCL #2	2200	
6034	7/15/2016	SALARIES- ASSISTANTS	4,187.00	PAYROLL FOR 071516	110	JP #1	2210	
6034	7/15/2016	SALARIES- ASSISTANTS	2,967.20	PAYROLL FOR 071516	110	JP #2	2220	
6034	7/15/2016	SALARIES- ASSISTANTS	4,339.90	PAYROLL FOR 071516	110	JP #3	2230	

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6034	7/15/2016	SALARIES- ASSISTANTS	2,967.30	PAYROLL FOR 071516	110	JP #4	2240	
6034	7/15/2016	SALARIES- ASSISTANTS	4,291.84	PAYROLL FOR 071516	110	JURY & JURY RELATED	2250	
6034	7/15/2016	SALARIES- ASSISTANTS	56,825.13	PAYROLL FOR 071516	110	CO ATTORNEY	2260	
6034	7/15/2016	SALARIES- ASSISTANTS	83,543.35	PAYROLL FOR 071516	110	DIST ATTORNEY	2270	
6034	7/15/2016	SALARIES- ASSISTANTS	176,058.36	PAYROLL FOR 071516	110	SHERIFF	3160	
6034	7/15/2016	SALARIES- ASSISTANTS	6,063.40	PAYROLL FOR 071516	110	FIRE & RESCUE	3210	
6034	7/15/2016	SALARIES- ASSISTANTS	244,858.26	PAYROLL FOR 071516	110	DETENTION CENTER	4100	
6034	7/15/2016	SALARIES- ASSISTANTS	1,802.00	PAYROLL FOR 071516	110	MENTAL HEALTH	5300	
6034	7/15/2016	SALARIES- ASSISTANTS	1,354.17	PAYROLL FOR 071516	110	EXTENSION SERVICES	5310	
6034	7/15/2016	SALARIES- ASSISTANTS	5,108.48	PAYROLL FOR 071516	110	DOM VIOLENCE TASK FORCE	5330	
6034	7/15/2016	SALARIES- ASSISTANTS	3,742.50	PAYROLL FOR 071516	110	VICTIM ASSISTANCE - VOCA	5340	
6034	7/15/2016	SALARIES- ASSISTANTS	30,493.48	PAYROLL FOR 071516	110	ROAD & BRIDGE	7100	
6034	7/15/2016	SALARIES- EXTRA STAFFING	145.03	PAYROLL FOR 071516	110	FACILITIES MAINTENANCE	1400	
6034	7/15/2016	SALARIES- EXTRA STAFFING	2,033.35	PAYROLL FOR 071516	110	47TH	2130	
6034	7/15/2016	SALARIES- EXTRA STAFFING	862.11	PAYROLL FOR 071516	110	108TH	2140	
6034	7/15/2016	SALARIES- EXTRA STAFFING	1,639.74	PAYROLL FOR 071516	110	251ST	2160	
6034	7/15/2016	SALARIES- EXTRA STAFFING	2,248.87	PAYROLL FOR 071516	110	320TH	2170	
6034	7/15/2016	SALARIES- EXTRA STAFFING	258.00	PAYROLL FOR 071516	110	JP #2	2220	
6034	7/15/2016	SALARIES- EXTRA STAFFING	665.00	PAYROLL FOR 071516	110	JP #4	2240	
6034	7/15/2016	SALARIES-EXTRA STAFFING	1,282.66	PAYROLL FOR 071516	110	GENERAL JUDICIAL	2280	
6034	7/15/2016	SALARIES- EXTRA STAFFING	2,674.90	PAYROLL FOR 071516	110	SHERIFF	3160	
6034	7/15/2016	SALARIES- EXTRA STAFFING	370.94	PAYROLL FOR 071516	110	FIRE & RESCUE	3210	
6034	7/15/2016	SALARIES- EXTRA STAFFING	7,989.40	PAYROLL FOR 071516	110	DETENTION CENTER	4100	
6034	7/15/2016	SALARIES- EXTRA STAFFING	5,051.00	PAYROLL FOR 071516	110	ROAD & BRIDGE	7100	
6034	7/15/2016	SALARIES- GRAND JURY BAILIFF	100.00	PAYROLL FOR 071516	110	JURY & JURY RELATED	2250	
6034	7/15/2016	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 071516	110	CO JUDGE	1100	
6034	7/15/2016	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 071516	110	CCL #1	2190	
6034	7/15/2016	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 071516	110	CCL #2	2200	
6034	7/15/2016	SALARIES- SUPPLEMENTAL	1,458.33	PAYROLL FOR 071516	110	CO ATTORNEY	2260	
6034	7/15/2016	SALARIES- SUPPLEMENTAL	151.67	PAYROLL FOR 071516	110	DIST ATTORNEY	2270	
6034	7/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 071516	110	CO JUDGE	1100	
6034	7/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 071516	110	47TH	2130	
6034	7/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 071516	110	108TH	2140	
6034	7/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 071516	110	181ST	2150	
6034	7/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 071516	110	251ST	2160	
6034	7/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 071516	110	320TH	2170	
6034	7/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 071516	110	CCL #1	2190	
6034	7/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 071516	110	CCL #2	2200	
6034	7/15/2016	SALARIES- AUTO ALLOWANCE	450.00	PAYROLL FOR 071516	110	EXTENSION SERVICES	5310	
6034	7/15/2016	GROUP INSURANCE	721.42	PAYROLL FOR 071516	110	CO JUDGE	1100	
6034	7/15/2016	GROUP INSURANCE	728.84	PAYROLL FOR 071516	110	CO COMMISSIONERS'	1110	
6034	7/15/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 071516	110	HUMAN RESOURCES	1120	
6034	7/15/2016	GROUP INSURANCE	2,232.80	PAYROLL FOR 071516	110	INFORMATION TECHNOLOGY	1130	
6034	7/15/2016	GROUP INSURANCE	2,885.68	PAYROLL FOR 071516	110	RECORDS MANAGEMENT	1140	
6034	7/15/2016	GROUP INSURANCE	2,164.26	PAYROLL FOR 071516	110	CO AUDITOR	1200	
6034	7/15/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 071516	110	CO TREASURER	1210	

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6034	7/15/2016	GROUP INSURANCE	1,807.26	PAYROLL FOR 071516	110	PURCHASING AGENT	1220	
6034	7/15/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 071516	110	COLLECTIONS DEPT	1230	
6034	7/15/2016	GROUP INSURANCE	5,418.07	PAYROLL FOR 071516	110	TAX ASSESSOR/COLLECTOR	1300	
6034	7/15/2016	GROUP INSURANCE	9,028.88	PAYROLL FOR 071516	110	FACILITIES MAINTENANCE	1400	
6034	7/15/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 071516	110	ELECTIONS ADMINISTRATION	1500	
6034	7/15/2016	GROUP INSURANCE	3,971.52	PAYROLL FOR 071516	110	CO CLERK	2100	
6034	7/15/2016	GROUP INSURANCE	6,143.20	PAYROLL FOR 071516	110	DIST CLERK	2110	
6034	7/15/2016	GROUP INSURANCE	725.13	PAYROLL FOR 071516	110	47TH	2130	
6034	7/15/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 071516	110	108TH	2140	
6034	7/15/2016	GROUP INSURANCE	368.13	PAYROLL FOR 071516	110	181ST	2150	
6034	7/15/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 071516	110	251ST	2160	
6034	7/15/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 071516	110	320TH	2170	
6034	7/15/2016	GROUP INSURANCE	1,803.55	PAYROLL FOR 071516	110	CCL #1	2190	
6034	7/15/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 071516	110	CCL #2	2200	
6034	7/15/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 071516	110	JP #1	2210	
6034	7/15/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 071516	110	JP #2	2220	
6034	7/15/2016	GROUP INSURANCE	728.84	PAYROLL FOR 071516	110	JP #3	2230	
6034	7/15/2016	GROUP INSURANCE	725.13	PAYROLL FOR 071516	110	JP #4	2240	
6034	7/15/2016	GROUP INSURANCE	725.13	PAYROLL FOR 071516	110	JURY & JURY RELATED	2250	
6034	7/15/2016	GROUP INSURANCE	8,303.75	PAYROLL FOR 071516	110	CO ATTORNEY	2260	
6034	7/15/2016	GROUP INSURANCE	9,136.27	PAYROLL FOR 071516	110	DIST ATTORNEY	2270	
6034	7/15/2016	GROUP INSURANCE	360.71	PAYROLL FOR 071516	110	CONSTABLE #1	3110	
6034	7/15/2016	GROUP INSURANCE	360.71	PAYROLL FOR 071516	110	CONSTABLE #2	3120	
6034	7/15/2016	GROUP INSURANCE	360.71	PAYROLL FOR 071516	110	CONSTABLE #3	3130	
6034	7/15/2016	GROUP INSURANCE	360.71	PAYROLL FOR 071516	110	CONSTABLE #4	3140	
6034	7/15/2016	GROUP INSURANCE	25,659.69	PAYROLL FOR 071516	110	SHERIFF	3160	
6034	7/15/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 071516	110	FIRE & RESCUE	3210	
6034	7/15/2016	GROUP INSURANCE	39,828.55	PAYROLL FOR 071516	110	DETENTION CENTER	4100	
6034	7/15/2016	GROUP INSURANCE	360.71	PAYROLL FOR 071516	110	MENTAL HEALTH	5300	
6034	7/15/2016	GROUP INSURANCE	360.71	PAYROLL FOR 071516	110	EXTENSION SERVICES	5310	
6034	7/15/2016	GROUP INSURANCE	364.42	PAYROLL FOR 071516	110	DOM VIOLENCE TASK FORCE	5330	
6034	7/15/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 071516	110	VICTIM ASSISTANCE - VOCA	5340	
6034	7/15/2016	GROUP INSURANCE	6,496.49	PAYROLL FOR 071516	110	ROAD & BRIDGE	7100	
6034	7/15/2016	RETIREMENT	981.11	PAYROLL FOR 071516	110	CO JUDGE	1100	
6034	7/15/2016	RETIREMENT	881.28	PAYROLL FOR 071516	110	CO COMMISSIONERS'	1110	
6034	7/15/2016	RETIREMENT	1,035.56	PAYROLL FOR 071516	110	HUMAN RESOURCES	1120	
6034	7/15/2016	RETIREMENT	4,370.58	PAYROLL FOR 071516	110	INFORMATION TECHNOLOGY	1130	
6034	7/15/2016	RETIREMENT	1,881.50	PAYROLL FOR 071516	110	RECORDS MANAGEMENT	1140	
6034	7/15/2016	RETIREMENT	2,102.24	PAYROLL FOR 071516	110	CO AUDITOR	1200	
6034	7/15/2016	RETIREMENT	888.90	PAYROLL FOR 071516	110	CO TREASURER	1210	
6034	7/15/2016	RETIREMENT	1,697.70	PAYROLL FOR 071516	110	PURCHASING AGENT	1220	
6034	7/15/2016	RETIREMENT	745.60	PAYROLL FOR 071516	110	COLLECTIONS DEPT	1230	
6034	7/15/2016	RETIREMENT	4,424.17	PAYROLL FOR 071516	110	TAX ASSESSOR/COLLECTOR	1300	
6034	7/15/2016	RETIREMENT	5,767.41	PAYROLL FOR 071516	110	FACILITIES MAINTENANCE	1400	
6034	7/15/2016	RETIREMENT	1,034.98	PAYROLL FOR 071516	110	ELECTIONS ADMINISTRATION	1500	
6034	7/15/2016	RETIREMENT	3,647.16	PAYROLL FOR 071516	110	CO CLERK	2100	

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6034	7/15/2016	RETIREMENT	4,723.69	PAYROLL FOR 071516	110	DIST CLERK	2110	
6034	7/15/2016	RETIREMENT	48.72	PAYROLL FOR 071516	110	COURT OF APPEALS	2120	
6034	7/15/2016	RETIREMENT	1,332.51	PAYROLL FOR 071516	110	47TH	2130	
6034	7/15/2016	RETIREMENT	1,328.33	PAYROLL FOR 071516	110	108TH	2140	
6034	7/15/2016	RETIREMENT	1,332.51	PAYROLL FOR 071516	110	181ST	2150	
6034	7/15/2016	RETIREMENT	1,332.51	PAYROLL FOR 071516	110	251ST	2160	
6034	7/15/2016	RETIREMENT	1,002.40	PAYROLL FOR 071516	110	320TH	2170	
6034	7/15/2016	RETIREMENT	2,371.20	PAYROLL FOR 071516	110	CCL #1	2190	
6034	7/15/2016	RETIREMENT	2,185.25	PAYROLL FOR 071516	110	CCL #2	2200	
6034	7/15/2016	RETIREMENT	1,016.32	PAYROLL FOR 071516	110	JP #1	2210	
6034	7/15/2016	RETIREMENT	846.04	PAYROLL FOR 071516	110	JP #2	2220	
6034	7/15/2016	RETIREMENT	1,037.67	PAYROLL FOR 071516	110	JP #3	2230	
6034	7/15/2016	RETIREMENT	846.06	PAYROLL FOR 071516	110	JP #4	2240	
6034	7/15/2016	RETIREMENT	599.14	PAYROLL FOR 071516	110	JURY & JURY RELATED	2250	
6034	7/15/2016	RETIREMENT	8,701.76	PAYROLL FOR 071516	110	CO ATTORNEY	2260	
6034	7/15/2016	RETIREMENT	11,895.38	PAYROLL FOR 071516	110	DIST ATTORNEY	2270	
6034	7/15/2016	RETIREMENT	296.02	PAYROLL FOR 071516	110	CONSTABLE #1	3110	
6034	7/15/2016	RETIREMENT	296.02	PAYROLL FOR 071516	110	CONSTABLE #2	3120	
6034	7/15/2016	RETIREMENT	296.02	PAYROLL FOR 071516	110	CONSTABLE #3	3130	
6034	7/15/2016	RETIREMENT	296.02	PAYROLL FOR 071516	110	CONSTABLE #4	3140	
6034	7/15/2016	RETIREMENT	25,666.65	PAYROLL FOR 071516	110	SHERIFF	3160	
6034	7/15/2016	RETIREMENT	1,316.30	PAYROLL FOR 071516	110	FIRE & RESCUE	3210	
6034	7/15/2016	RETIREMENT	35,308.84	PAYROLL FOR 071516	110	DETENTION CENTER	4100	
6034	7/15/2016	RETIREMENT	251.56	PAYROLL FOR 071516	110	MENTAL HEALTH	5300	
6034	7/15/2016	RETIREMENT	189.04	PAYROLL FOR 071516	110	EXTENSION SERVICES	5310	
6034	7/15/2016	RETIREMENT	713.14	PAYROLL FOR 071516	110	DOM VIOLENCE TASK FORCE	5330	
6034	7/15/2016	RETIREMENT	801.38	PAYROLL FOR 071516	110	VICTIM ASSISTANCE - VOCA	5340	
6034	7/15/2016	RETIREMENT	4,673.33	PAYROLL FOR 071516	110	ROAD & BRIDGE	7100	
6034	7/15/2016	SOCIAL SECURITY TAX	516.61	PAYROLL FOR 071516	110	CO JUDGE	1100	
6034	7/15/2016	SOCIAL SECURITY TAX	455.86	PAYROLL FOR 071516	110	CO COMMISSIONERS'	1110	
6034	7/15/2016	SOCIAL SECURITY TAX	530.53	PAYROLL FOR 071516	110	HUMAN RESOURCES	1120	
6034	7/15/2016	SOCIAL SECURITY TAX	2,288.33	PAYROLL FOR 071516	110	INFORMATION TECHNOLOGY	1130	
6034	7/15/2016	SOCIAL SECURITY TAX	956.05	PAYROLL FOR 071516	110	RECORDS MANAGEMENT	1140	
6034	7/15/2016	SOCIAL SECURITY TAX	1,076.43	PAYROLL FOR 071516	110	CO AUDITOR	1200	
6034	7/15/2016	SOCIAL SECURITY TAX	472.47	PAYROLL FOR 071516	110	CO TREASURER	1210	
6034	7/15/2016	SOCIAL SECURITY TAX	894.50	PAYROLL FOR 071516	110	PURCHASING AGENT	1220	
6034	7/15/2016	SOCIAL SECURITY TAX	364.51	PAYROLL FOR 071516	110	COLLECTIONS DEPT	1230	
6034	7/15/2016	SOCIAL SECURITY TAX	2,254.91	PAYROLL FOR 071516	110	TAX ASSESSOR/COLLECTOR	1300	
6034	7/15/2016	SOCIAL SECURITY TAX	2,968.21	PAYROLL FOR 071516	110	FACILITIES MAINTENANCE	1400	
6034	7/15/2016	SOCIAL SECURITY TAX	549.20	PAYROLL FOR 071516	110	ELECTIONS ADMINISTRATION	1500	
6034	7/15/2016	SOCIAL SECURITY TAX	1,918.54	PAYROLL FOR 071516	110	CO CLERK	2100	
6034	7/15/2016	SOCIAL SECURITY TAX	2,399.52	PAYROLL FOR 071516	110	DIST CLERK	2110	
6034	7/15/2016	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 071516	110	COURT OF APPEALS	2120	
6034	7/15/2016	SOCIAL SECURITY TAX	854.31	PAYROLL FOR 071516	110	47TH	2130	
6034	7/15/2016	SOCIAL SECURITY TAX	759.95	PAYROLL FOR 071516	110	108TH	2140	
6034	7/15/2016	SOCIAL SECURITY TAX	712.78	PAYROLL FOR 071516	110	181ST	2150	



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6034	7/15/2016	SOCIAL SECURITY TAX	839.68	PAYROLL FOR 071516	110	251ST	2160	
6034	7/15/2016	SOCIAL SECURITY TAX	694.47	PAYROLL FOR 071516	110	320TH	2170	
6034	7/15/2016	SOCIAL SECURITY TAX	1,234.24	PAYROLL FOR 071516	110	CCL #1	2190	
6034	7/15/2016	SOCIAL SECURITY TAX	1,137.92	PAYROLL FOR 071516	110	CCL #2	2200	
6034	7/15/2016	SOCIAL SECURITY TAX	528.51	PAYROLL FOR 071516	110	JP #1	2210	
6034	7/15/2016	SOCIAL SECURITY TAX	442.42	PAYROLL FOR 071516	110	JP #2	2220	
6034	7/15/2016	SOCIAL SECURITY TAX	555.31	PAYROLL FOR 071516	110	JP #3	2230	
6034	7/15/2016	SOCIAL SECURITY TAX	488.81	PAYROLL FOR 071516	110	JP #4	2240	
6034	7/15/2016	SOCIAL SECURITY TAX	324.37	PAYROLL FOR 071516	110	JURY & JURY RELATED	2250	
6034	7/15/2016	SOCIAL SECURITY TAX	4,525.43	PAYROLL FOR 071516	110	CO ATTORNEY	2260	
6034	7/15/2016	SOCIAL SECURITY TAX	6,262.08	PAYROLL FOR 071516	110	DIST ATTORNEY	2270	
6034	7/15/2016	SOCIAL SECURITY TAX	98.12	PAYROLL FOR 071516	110	GENERAL JUDICIAL	2280	
6034	7/15/2016	SOCIAL SECURITY TAX	156.54	PAYROLL FOR 071516	110	CONSTABLE #1	3110	
6034	7/15/2016	SOCIAL SECURITY TAX	146.81	PAYROLL FOR 071516	110	CONSTABLE #2	3120	
6034	7/15/2016	SOCIAL SECURITY TAX	155.65	PAYROLL FOR 071516	110	CONSTABLE #3	3130	
6034	7/15/2016	SOCIAL SECURITY TAX	153.68	PAYROLL FOR 071516	110	CONSTABLE #4	3140	
6034	7/15/2016	SOCIAL SECURITY TAX	13,214.05	PAYROLL FOR 071516	110	SHERIFF	3160	
6034	7/15/2016	SOCIAL SECURITY TAX	661.57	PAYROLL FOR 071516	110	FIRE & RESCUE	3210	
6034	7/15/2016	SOCIAL SECURITY TAX	18,198.59	PAYROLL FOR 071516	110	DETENTION CENTER	4100	
6034	7/15/2016	SOCIAL SECURITY TAX	133.70	PAYROLL FOR 071516	110	MENTAL HEALTH	5300	
6034	7/15/2016	SOCIAL SECURITY TAX	351.60	PAYROLL FOR 071516	110	EXTENSION SERVICES	5310	
6034	7/15/2016	SOCIAL SECURITY TAX	373.92	PAYROLL FOR 071516	110	DOM VIOLENCE TASK FORCE	5330	
6034	7/15/2016	SOCIAL SECURITY TAX	411.99	PAYROLL FOR 071516	110	VICTIM ASSISTANCE - VOCA	5340	
6034	7/15/2016	SOCIAL SECURITY TAX	2,758.17	PAYROLL FOR 071516	110	ROAD & BRIDGE	7100	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	4.22	PAYROLL FOR 071516	110	CO JUDGE	1100	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	14.52	PAYROLL FOR 071516	110	CO COMMISSIONERS'	1110	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	4.45	PAYROLL FOR 071516	110	HUMAN RESOURCES	1120	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	18.77	PAYROLL FOR 071516	110	INFORMATION TECHNOLOGY	1130	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	8.07	PAYROLL FOR 071516	110	RECORDS MANAGEMENT	1140	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	9.05	PAYROLL FOR 071516	110	CO AUDITOR	1200	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	3.81	PAYROLL FOR 071516	110	CO TREASURER	1210	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	7.30	PAYROLL FOR 071516	110	PURCHASING AGENT	1220	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	3.20	PAYROLL FOR 071516	110	COLLECTIONS DEPT	1230	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	19.03	PAYROLL FOR 071516	110	TAX ASSESSOR/COLLECTOR	1300	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	422.19	PAYROLL FOR 071516	110	FACILITIES MAINTENANCE	1400	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	4.45	PAYROLL FOR 071516	110	ELECTIONS ADMINISTRATION	1500	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	15.68	PAYROLL FOR 071516	110	CO CLERK	2100	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	20.34	PAYROLL FOR 071516	110	DIST CLERK	2110	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	6.48	PAYROLL FOR 071516	110	47TH	2130	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	5.76	PAYROLL FOR 071516	110	108TH	2140	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	5.26	PAYROLL FOR 071516	110	181ST	2150	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	6.24	PAYROLL FOR 071516	110	251ST	2160	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	5.19	PAYROLL FOR 071516	110	320TH	2170	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	10.19	PAYROLL FOR 071516	110	CCL #1	2190	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	9.40	PAYROLL FOR 071516	110	CCL #2	2200	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	4.38	PAYROLL FOR 071516	110	JP #1	2210	

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6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	3.79	PAYROLL FOR 071516	110	JP #2	2220	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	4.47	PAYROLL FOR 071516	110	JP #3	2230	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	4.04	PAYROLL FOR 071516	110	JP #4	2240	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	2.64	PAYROLL FOR 071516	110	JURY & JURY RELATED	2250	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	133.56	PAYROLL FOR 071516	110	CO ATTORNEY	2260	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	169.06	PAYROLL FOR 071516	110	DIST ATTORNEY	2270	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	0.77	PAYROLL FOR 071516	110	GENERAL JUDICIAL	2280	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 071516	110	CONSTABLE #1	3110	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 071516	110	CONSTABLE #2	3120	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 071516	110	CONSTABLE #3	3130	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 071516	110	CONSTABLE #4	3140	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	1,475.88	PAYROLL FOR 071516	110	SHERIFF	3160	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	88.64	PAYROLL FOR 071516	110	FIRE & RESCUE	3210	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	2,127.74	PAYROLL FOR 071516	110	DETENTION CENTER	4100	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	1.08	PAYROLL FOR 071516	110	MENTAL HEALTH	5300	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	0.81	PAYROLL FOR 071516	110	EXTENSION SERVICES	5310	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	1.54	PAYROLL FOR 071516	110	DOM VIOLENCE TASK FORCE	5330	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	1.72	PAYROLL FOR 071516	110	VICTIM ASSISTANCE - VOCA	5340	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	711.80	PAYROLL FOR 071516	110	ROAD & BRIDGE	7100	
6034	7/15/2016	UNEMPLOYMENT INSURANCE	1.54	PAYROLL FOR 071516	110	CO JUDGE	1100	
6034	7/15/2016	UNEMPLOYMENT INSURANCE	5.93	PAYROLL FOR 071516	110	HUMAN RESOURCES	1120	
6034	7/15/2016	UNEMPLOYMENT INSURANCE	25.05	PAYROLL FOR 071516	110	INFORMATION TECHNOLOGY	1130	
6034	7/15/2016	UNEMPLOYMENT INSURANCE	10.77	PAYROLL FOR 071516	110	RECORDS MANAGEMENT	1140	
6034	7/15/2016	UNEMPLOYMENT INSURANCE	12.06	PAYROLL FOR 071516	110	CO AUDITOR	1200	
6034	7/15/2016	UNEMPLOYMENT INSURANCE	2.64	PAYROLL FOR 071516	110	CO TREASURER	1210	
6034	7/15/2016	UNEMPLOYMENT INSURANCE	9.73	PAYROLL FOR 071516	110	PURCHASING AGENT	1220	
6034	7/15/2016	UNEMPLOYMENT INSURANCE	4.26	PAYROLL FOR 071516	110	COLLECTIONS DEPT	1230	
6034	7/15/2016	UNEMPLOYMENT INSURANCE	22.89	PAYROLL FOR 071516	110	TAX ASSESSOR/COLLECTOR	1300	
6034	7/15/2016	UNEMPLOYMENT INSURANCE	33.08	PAYROLL FOR 071516	110	FACILITIES MAINTENANCE	1400	
6034	7/15/2016	UNEMPLOYMENT INSURANCE	5.93	PAYROLL FOR 071516	110	ELECTIONS ADMINISTRATION	1500	
6034	7/15/2016	UNEMPLOYMENT INSURANCE	18.45	PAYROLL FOR 071516	110	CO CLERK	2100	
6034	7/15/2016	UNEMPLOYMENT INSURANCE	24.63	PAYROLL FOR 071516	110	DIST CLERK	2110	
6034	7/15/2016	UNEMPLOYMENT INSURANCE	8.64	PAYROLL FOR 071516	110	47TH	2130	
6034	7/15/2016	UNEMPLOYMENT INSURANCE	7.68	PAYROLL FOR 071516	110	108TH	2140	
6034	7/15/2016	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 071516	110	181ST	2150	
6034	7/15/2016	UNEMPLOYMENT INSURANCE	8.32	PAYROLL FOR 071516	110	251ST	2160	
6034	7/15/2016	UNEMPLOYMENT INSURANCE	6.92	PAYROLL FOR 071516	110	320TH	2170	
6034	7/15/2016	UNEMPLOYMENT INSURANCE	8.24	PAYROLL FOR 071516	110	CCL #1	2190	
6034	7/15/2016	UNEMPLOYMENT INSURANCE	7.18	PAYROLL FOR 071516	110	CCL #2	2200	
6034	7/15/2016	UNEMPLOYMENT INSURANCE	3.35	PAYROLL FOR 071516	110	JP #1	2210	
6034	7/15/2016	UNEMPLOYMENT INSURANCE	2.59	PAYROLL FOR 071516	110	JP #2	2220	
6034	7/15/2016	UNEMPLOYMENT INSURANCE	3.47	PAYROLL FOR 071516	110	JP #3	2230	
6034	7/15/2016	UNEMPLOYMENT INSURANCE	2.90	PAYROLL FOR 071516	110	JP #4	2240	
6034	7/15/2016	UNEMPLOYMENT INSURANCE	3.51	PAYROLL FOR 071516	110	JURY & JURY RELATED	2250	
6034	7/15/2016	UNEMPLOYMENT INSURANCE	45.49	PAYROLL FOR 071516	110	CO ATTORNEY	2260	
6034	7/15/2016	UNEMPLOYMENT INSURANCE	67.01	PAYROLL FOR 071516	110	DIST ATTORNEY	2270	

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6034	7/15/2016	UNEMPLOYMENT INSURANCE	1.03	PAYROLL FOR 071516	110	GENERAL JUDICIAL	2280	
6034	7/15/2016	UNEMPLOYMENT INSURANCE	143.24	PAYROLL FOR 071516	110	SHERIFF	3160	
6034	7/15/2016	UNEMPLOYMENT INSURANCE	7.55	PAYROLL FOR 071516	110	FIRE & RESCUE	3210	
6034	7/15/2016	UNEMPLOYMENT INSURANCE	202.42	PAYROLL FOR 071516	110	DETENTION CENTER	4100	
6034	7/15/2016	UNEMPLOYMENT INSURANCE	1.44	PAYROLL FOR 071516	110	MENTAL HEALTH	5300	
6034	7/15/2016	UNEMPLOYMENT INSURANCE	3.84	PAYROLL FOR 071516	110	EXTENSION SERVICES	5310	
6034	7/15/2016	UNEMPLOYMENT INSURANCE	4.09	PAYROLL FOR 071516	110	DOM VIOLENCE TASK FORCE	5330	
6034	7/15/2016	UNEMPLOYMENT INSURANCE	4.59	PAYROLL FOR 071516	110	VICTIM ASSISTANCE - VOCA	5340	
6034	7/15/2016	UNEMPLOYMENT INSURANCE	30.82	PAYROLL FOR 071516	110	ROAD & BRIDGE	7100	
6034	7/15/2016	CELL PHONES	20.00	PAYROLL FOR 071516	110	RECORDS MANAGEMENT	1140	
6034	7/15/2016	CELL PHONES	40.00	PAYROLL FOR 071516	110	FACILITIES MAINTENANCE	1400	
6034	7/15/2016	CELL PHONES	20.00	PAYROLL FOR 071516	110	JP #1	2210	
6034	7/15/2016	CELL PHONES	20.00	PAYROLL FOR 071516	110	JP #2	2220	
6034	7/15/2016	CELL PHONES	20.00	PAYROLL FOR 071516	110	JP #3	2230	
6034	7/15/2016	CELL PHONES	20.00	PAYROLL FOR 071516	110	JP #4	2240	
6034	7/15/2016	CELL PHONES	20.00	PAYROLL FOR 071516	110	CO ATTORNEY	2260	
6034	7/15/2016	CELL PHONES	240.00	PAYROLL FOR 071516	110	DIST ATTORNEY	2270	
6034	7/15/2016	CELL PHONES	20.00	PAYROLL FOR 071516	110	CONSTABLE #1	3110	
6034	7/15/2016	CELL PHONES	20.00	PAYROLL FOR 071516	110	CONSTABLE #2	3120	
6034	7/15/2016	CELL PHONES	20.00	PAYROLL FOR 071516	110	CONSTABLE #3	3130	
6034	7/15/2016	CELL PHONES	20.00	PAYROLL FOR 071516	110	CONSTABLE #4	3140	
6034	7/15/2016	CELL PHONES	380.00	PAYROLL FOR 071516	110	SHERIFF	3160	
6034	7/15/2016	CELL PHONES	80.00	PAYROLL FOR 071516	110	FIRE & RESCUE	3210	
6034	7/15/2016	CELL PHONES	80.00	PAYROLL FOR 071516	110	DETENTION CENTER	4100	
6034	7/15/2016	CELL PHONES	60.00	PAYROLL FOR 071516	110	EXTENSION SERVICES	5310	
6034	7/15/2016	CELL PHONES	40.00	PAYROLL FOR 071516	110	VICTIM ASSISTANCE - VOCA	5340	
6034	7/15/2016	CELL PHONES	80.00	PAYROLL FOR 071516	110	ROAD & BRIDGE	7100	
6034	7/15/2016	SALARIES-ASS' T DEPT	14,920.70	PAYROLL FOR 071516	220	SHERIFF	2280	
6034	7/15/2016	SALARIES-EXTRA STAFFING	1,662.51	PAYROLL FOR 071516	220	SHERIFF	2280	
6034	7/15/2016	GROUP INSURANCE	2,749.02	PAYROLL FOR 071516	220	SHERIFF	2280	
6034	7/15/2016	RETIREMENT	2,331.79	PAYROLL FOR 071516	220	SHERIFF	2280	
6034	7/15/2016	SOCIAL SECURITY TAX	1,190.24	PAYROLL FOR 071516	220	SHERIFF	2280	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	145.31	PAYROLL FOR 071516	220	SHERIFF	2280	
6034	7/15/2016	UNEMPLOYMENT INSURANCE	13.35	PAYROLL FOR 071516	220	SHERIFF	2280	
6034	7/15/2016	CELL PHONES	120.00	PAYROLL FOR 071516	220	SHERIFF	2280	
6034	7/15/2016	SALARIES-ASS' T DEPT	1,289.60	PAYROLL FOR 071516	240	RECORDS MANAGEMENT	1140	
6034	7/15/2016	GROUP INSURANCE	360.71	PAYROLL FOR 071516	240	RECORDS MANAGEMENT	1140	
6034	7/15/2016	RETIREMENT	180.03	PAYROLL FOR 071516	240	RECORDS MANAGEMENT	1140	
6034	7/15/2016	SOCIAL SECURITY TAX	96.13	PAYROLL FOR 071516	240	RECORDS MANAGEMENT	1140	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	0.77	PAYROLL FOR 071516	240	RECORDS MANAGEMENT	1140	
6034	7/15/2016	UNEMPLOYMENT INSURANCE	1.03	PAYROLL FOR 071516	240	RECORDS MANAGEMENT	1140	
6034	7/15/2016	SALARIES-ASS' T DEPT	1,296.08	PAYROLL FOR 071516	245	INFORMATION TECHNOLOGY	2110	
6034	7/15/2016	GROUP INSURANCE	292.17	PAYROLL FOR 071516	245	INFORMATION TECHNOLOGY	2110	
6034	7/15/2016	RETIREMENT	180.93	PAYROLL FOR 071516	245	INFORMATION TECHNOLOGY	2110	
6034	7/15/2016	SOCIAL SECURITY TAX	92.78	PAYROLL FOR 071516	245	INFORMATION TECHNOLOGY	2110	
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	0.78	PAYROLL FOR 071516	245	INFORMATION TECHNOLOGY	2110	

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6034	7/15/2016	UNEMPLOYMENT INSURANCE	1.04	PAYROLL FOR 071516	245	INFORMATION TECHNOLOGY	2110
6034	7/15/2016	SALARIES-ASS'T DEPT	2,361.80	PAYROLL FOR 071516	255	CO ATTORNEY	2260
6034	7/15/2016	GROUP INSURANCE	360.71	PAYROLL FOR 071516	255	CO ATTORNEY	2260
6034	7/15/2016	RETIREMENT	317.43	PAYROLL FOR 071516	255	CO ATTORNEY	2260
6034	7/15/2016	SOCIAL SECURITY TAX	161.63	PAYROLL FOR 071516	255	CO ATTORNEY	2260
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	19.83	PAYROLL FOR 071516	255	CO ATTORNEY	2260
6034	7/15/2016	UNEMPLOYMENT INSURANCE	1.89	PAYROLL FOR 071516	255	CO ATTORNEY	2260
6034	7/15/2016	RESTRICTED	4,936.18	RESTRICTED	256	CO ATTORNEY	2260
6034	7/15/2016	RESTRICTED	721.42	RESTRICTED	256	CO ATTORNEY	2260
6034	7/15/2016	RESTRICTED	689.10	RESTRICTED	256	CO ATTORNEY	2260
6034	7/15/2016	RESTRICTED	361.65	RESTRICTED	256	CO ATTORNEY	2260
6034	7/15/2016	RESTRICTED	42.94	RESTRICTED	256	CO ATTORNEY	2260
6034	7/15/2016	RESTRICTED	3.95	RESTRICTED	256	CO ATTORNEY	2260
6034	7/15/2016	SALARIES-ASS'T DEPT	814.52	PAYROLL FOR 071516	261	DIST ATTORNEY	2270
6034	7/15/2016	RETIREMENT	113.71	PAYROLL FOR 071516	261	DIST ATTORNEY	2270
6034	7/15/2016	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 071516	261	DIST ATTORNEY	2270
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	0.24	PAYROLL FOR 071516	261	DIST ATTORNEY	2270
6034	7/15/2016	UNEMPLOYMENT INSURANCE	0.65	PAYROLL FOR 071516	261	DIST ATTORNEY	2270
6034	7/15/2016	RESTRICTED	466.98	RESTRICTED	262	DIST ATTORNEY	2270
6034	7/15/2016	RESTRICTED	3,360.00	RESTRICTED	262	DIST ATTORNEY	2270
6034	7/15/2016	RESTRICTED	253.03	RESTRICTED	262	DIST ATTORNEY	2270
6034	7/15/2016	RESTRICTED	534.26	RESTRICTED	262	DIST ATTORNEY	2270
6034	7/15/2016	RESTRICTED	284.26	RESTRICTED	262	DIST ATTORNEY	2270
6034	7/15/2016	RESTRICTED	1.13	RESTRICTED	262	DIST ATTORNEY	2270
6034	7/15/2016	RESTRICTED	3.07	RESTRICTED	262	DIST ATTORNEY	2270
6034	7/15/2016	SALARIES-ASS'T DEPT	6,686.37	PAYROLL FOR 071516	268	DIST ATTORNEY	2270
6034	7/15/2016	GROUP INSURANCE	364.42	PAYROLL FOR 071516	268	DIST ATTORNEY	2270
6034	7/15/2016	RETIREMENT	937.71	PAYROLL FOR 071516	268	DIST ATTORNEY	2270
6034	7/15/2016	SOCIAL SECURITY TAX	494.63	PAYROLL FOR 071516	268	DIST ATTORNEY	2270
6034	7/15/2016	WORKERS' COMPENSATION INSURANCE	58.44	PAYROLL FOR 071516	268	DIST ATTORNEY	2270
6034	7/15/2016	UNEMPLOYMENT INSURANCE	5.37	PAYROLL FOR 071516	268	DIST ATTORNEY	2270
6034	7/15/2016	CELL PHONES	30.77	PAYROLL FOR 071516	268	DIST ATTORNEY	2270
		<i>Total - Wire / Check # 6034 (368 detail records)</i>	<b>1,440,074.43</b>				
6055	7/29/2016	SALARY- COUNTY JUDGE	3,904.50	PAYROLL FOR 072916	110	CO JUDGE	1100
6055	7/29/2016	SALARY- COMMISSIONERS	6,313.00	PAYROLL FOR 072916	110	CO COMMISSIONERS'	1110
6055	7/29/2016	SALARY- DEPARTMENT HEAD	2,633.30	PAYROLL FOR 072916	110	HUMAN RESOURCES	1120
6055	7/29/2016	SALARY- DEPARTMENT HEAD	3,430.20	PAYROLL FOR 072916	110	INFORMATION TECHNOLOGY	1130
6055	7/29/2016	SALARY- DEPARTMENT HEAD	2,763.80	PAYROLL FOR 072916	110	RECORDS MANAGEMENT	1140
6055	7/29/2016	SALARY- DEPARTMENT HEAD	3,998.50	PAYROLL FOR 072916	110	CO AUDITOR	1200
6055	7/29/2016	SALARY- COUNTY TREASURER	3,073.50	PAYROLL FOR 072916	110	CO TREASURER	1210
6055	7/29/2016	SALARY- DEPARTMENT HEAD	3,332.90	PAYROLL FOR 072916	110	PURCHASING AGENT	1220
6055	7/29/2016	SALARY- DEPARTMENT HEAD	2,239.50	PAYROLL FOR 072916	110	COLLECTIONS DEPT	1230
6055	7/29/2016	SALARY- TAX ASSESSOR/COLLECTOR	3,073.50	PAYROLL FOR 072916	110	TAX ASSESSOR/COLLECTOR	1300
6055	7/29/2016	SALARY- DEPARTMENT HEAD	3,424.00	PAYROLL FOR 072916	110	FACILITIES MAINTENANCE	1400
6055	7/29/2016	SALARY- DEPARTMENT HEAD	2,499.00	PAYROLL FOR 072916	110	ELECTIONS ADMINISTRATION	1500
6055	7/29/2016	SALARY- COUNTY CLERK	3,073.50	PAYROLL FOR 072916	110	CO CLERK	2100

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6055	7/29/2016	SALARY- DISTRICT CLERK	3,073.50	PAYROLL FOR 072916	110	DIST CLERK	2110	
6055	7/29/2016	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 072916	110	COURT OF APPEALS	2120	
6055	7/29/2016	SALARY- JUDGE	634.50	PAYROLL FOR 072916	110	47TH	2130	
6055	7/29/2016	SALARY- JUDGE	634.50	PAYROLL FOR 072916	110	108TH	2140	
6055	7/29/2016	SALARY- JUDGE	634.50	PAYROLL FOR 072916	110	181ST	2150	
6055	7/29/2016	SALARY- JUDGE	634.50	PAYROLL FOR 072916	110	251ST	2160	
6055	7/29/2016	SALARY- JUDGE	634.50	PAYROLL FOR 072916	110	320TH	2170	
6055	7/29/2016	SALARY- JUDGE	3,409.00	PAYROLL FOR 072916	110	CCL #1	2190	
6055	7/29/2016	SALARY- JUDGE	3,409.00	PAYROLL FOR 072916	110	CCL #2	2200	
6055	7/29/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 072916	110	JP #1	2210	
6055	7/29/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 072916	110	JP #2	2220	
6055	7/29/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 072916	110	JP #3	2230	
6055	7/29/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 072916	110	JP #4	2240	
6055	7/29/2016	SALARY- COUNTY ATTORNEY	4,030.00	PAYROLL FOR 072916	110	CO ATTORNEY	2260	
6055	7/29/2016	SALARY- DISTRICT ATTORNEY	1,275.50	PAYROLL FOR 072916	110	DIST ATTORNEY	2270	
6055	7/29/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 072916	110	CONSTABLE #1	3110	
6055	7/29/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 072916	110	CONSTABLE #2	3120	
6055	7/29/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 072916	110	CONSTABLE #3	3130	
6055	7/29/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 072916	110	CONSTABLE #4	3140	
6055	7/29/2016	SALARY- SHERIFF	4,746.00	PAYROLL FOR 072916	110	SHERIFF	3160	
6055	7/29/2016	SALARY- DEPARTMENT HEAD	2,914.70	PAYROLL FOR 072916	110	FIRE & RESCUE	3210	
6055	7/29/2016	SALARY- DEPARTMENT HEAD	2,925.30	PAYROLL FOR 072916	110	EXTENSION SERVICES	5310	
6055	7/29/2016	SALARY- DEPARTMENT HEAD	1,958.00	PAYROLL FOR 072916	110	VICTIM ASSISTANCE - VOCA	5340	
6055	7/29/2016	SALARY- DEPARTMENT HEAD	2,903.20	PAYROLL FOR 072916	110	ROAD & BRIDGE	7100	
6055	7/29/2016	SALARIES- ASSISTANTS	1,927.00	PAYROLL FOR 072916	110	CO JUDGE	1100	
6055	7/29/2016	SALARIES- ASSISTANTS	4,784.70	PAYROLL FOR 072916	110	HUMAN RESOURCES	1120	
6055	7/29/2016	SALARIES- ASSISTANTS	17,916.99	PAYROLL FOR 072916	110	INFORMATION TECHNOLOGY	1130	
6055	7/29/2016	SALARIES- ASSISTANTS	10,693.90	PAYROLL FOR 072916	110	RECORDS MANAGEMENT	1140	
6055	7/29/2016	SALARIES- ASSISTANTS	11,060.50	PAYROLL FOR 072916	110	CO AUDITOR	1200	
6055	7/29/2016	SALARIES- ASSISTANTS	3,294.00	PAYROLL FOR 072916	110	CO TREASURER	1210	
6055	7/29/2016	SALARIES- ASSISTANTS	8,828.20	PAYROLL FOR 072916	110	PURCHASING AGENT	1220	
6055	7/29/2016	SALARIES- ASSISTANTS	3,101.40	PAYROLL FOR 072916	110	COLLECTIONS DEPT	1230	
6055	7/29/2016	SALARIES- ASSISTANTS	28,587.16	PAYROLL FOR 072916	110	TAX ASSESSOR/COLLECTOR	1300	
6055	7/29/2016	SALARIES- ASSISTANTS	37,890.00	PAYROLL FOR 072916	110	FACILITIES MAINTENANCE	1400	
6055	7/29/2016	SALARIES- ASSISTANTS	4,914.80	PAYROLL FOR 072916	110	ELECTIONS ADMINISTRATION	1500	
6055	7/29/2016	SALARIES- ASSISTANTS	20,490.57	PAYROLL FOR 072916	110	CO CLERK	2100	
6055	7/29/2016	SALARIES- ASSISTANTS	29,455.60	PAYROLL FOR 072916	110	DIST CLERK	2110	
6055	7/29/2016	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 072916	110	47TH	2130	
6055	7/29/2016	SALARIES- ASSISTANTS	8,734.20	PAYROLL FOR 072916	110	108TH	2140	
6055	7/29/2016	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 072916	110	181ST	2150	
6055	7/29/2016	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 072916	110	251ST	2160	
6055	7/29/2016	SALARIES- ASSISTANTS	6,399.50	PAYROLL FOR 072916	110	320TH	2170	
6055	7/29/2016	SALARIES- ASSISTANTS	10,305.10	PAYROLL FOR 072916	110	CCL #1	2190	
6055	7/29/2016	SALARIES- ASSISTANTS	8,973.15	PAYROLL FOR 072916	110	CCL #2	2200	
6055	7/29/2016	SALARIES- ASSISTANTS	4,187.00	PAYROLL FOR 072916	110	JP #1	2210	
6055	7/29/2016	SALARIES- ASSISTANTS	4,255.24	PAYROLL FOR 072916	110	JP #2	2220	

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6055	7/29/2016	SALARIES- ASSISTANTS	4,339.90	PAYROLL FOR 072916	110	JP #3	2230	
6055	7/29/2016	SALARIES- ASSISTANTS	2,967.30	PAYROLL FOR 072916	110	JP #4	2240	
6055	7/29/2016	SALARIES- ASSISTANTS	4,072.29	PAYROLL FOR 072916	110	JURY & JURY RELATED	2250	
6055	7/29/2016	SALARIES- ASSISTANTS	60,964.33	PAYROLL FOR 072916	110	CO ATTORNEY	2260	
6055	7/29/2016	SALARIES- ASSISTANTS	83,543.35	PAYROLL FOR 072916	110	DIST ATTORNEY	2270	
6055	7/29/2016	SALARIES- ASSISTANTS	176,988.10	PAYROLL FOR 072916	110	SHERIFF	3160	
6055	7/29/2016	SALARIES- ASSISTANTS	6,063.40	PAYROLL FOR 072916	110	FIRE & RESCUE	3210	
6055	7/29/2016	SALARIES- ASSISTANTS	248,733.01	PAYROLL FOR 072916	110	DETENTION CENTER	4100	
6055	7/29/2016	SALARIES- ASSISTANTS	1,802.00	PAYROLL FOR 072916	110	MENTAL HEALTH	5300	
6055	7/29/2016	SALARIES- ASSISTANTS	1,354.17	PAYROLL FOR 072916	110	EXTENSION SERVICES	5310	
6055	7/29/2016	SALARIES- ASSISTANTS	5,108.48	PAYROLL FOR 072916	110	DOM VIOLENCE TASK FORCE	5330	
6055	7/29/2016	SALARIES- ASSISTANTS	3,742.50	PAYROLL FOR 072916	110	VICTIM ASSISTANCE - VOCA	5340	
6055	7/29/2016	SALARIES- ASSISTANTS	30,480.43	PAYROLL FOR 072916	110	ROAD & BRIDGE	7100	
6055	7/29/2016	SALARIES- EXTRA STAFFING	223.91	PAYROLL FOR 072916	110	FACILITIES MAINTENANCE	1400	
6055	7/29/2016	SALARIES- EXTRA STAFFING	1,077.64	PAYROLL FOR 072916	110	108TH	2140	
6055	7/29/2016	SALARIES- EXTRA STAFFING	215.53	PAYROLL FOR 072916	110	251ST	2160	
6055	7/29/2016	SALARIES- EXTRA STAFFING	1,077.64	PAYROLL FOR 072916	110	320TH	2170	
6055	7/29/2016	SALARIES- EXTRA STAFFING	321.85	PAYROLL FOR 072916	110	CCL #1	2190	
6055	7/29/2016	SALARIES- EXTRA STAFFING	450.00	PAYROLL FOR 072916	110	JP #2	2220	
6055	7/29/2016	SALARIES- EXTRA STAFFING	939.80	PAYROLL FOR 072916	110	JP #4	2240	
6055	7/29/2016	SALARIES- EXTRA STAFFING	55.30	PAYROLL FOR 072916	110	DIST ATTORNEY	2270	
6055	7/29/2016	SALARIES-EXTRA STAFFING	2,565.31	PAYROLL FOR 072916	110	GENERAL JUDICIAL	2280	
6055	7/29/2016	SALARIES- EXTRA STAFFING	1,976.74	PAYROLL FOR 072916	110	SHERIFF	3160	
6055	7/29/2016	SALARIES- EXTRA STAFFING	1,091.40	PAYROLL FOR 072916	110	FIRE & RESCUE	3210	
6055	7/29/2016	SALARIES- EXTRA STAFFING	5,738.78	PAYROLL FOR 072916	110	DETENTION CENTER	4100	
6055	7/29/2016	SALARIES- EXTRA STAFFING	5,109.00	PAYROLL FOR 072916	110	ROAD & BRIDGE	7100	
6055	7/29/2016	SALARIES- GRAND JURY BAILIFF	200.00	PAYROLL FOR 072916	110	JURY & JURY RELATED	2250	
6055	7/29/2016	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 072916	110	CO JUDGE	1100	
6055	7/29/2016	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 072916	110	CCL #1	2190	
6055	7/29/2016	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 072916	110	CCL #2	2200	
6055	7/29/2016	SALARIES- SUPPLEMENTAL	1,458.33	PAYROLL FOR 072916	110	CO ATTORNEY	2260	
6055	7/29/2016	SALARIES- SUPPLEMENTAL	151.67	PAYROLL FOR 072916	110	DIST ATTORNEY	2270	
6055	7/29/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 072916	110	CO JUDGE	1100	
6055	7/29/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 072916	110	47TH	2130	
6055	7/29/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 072916	110	108TH	2140	
6055	7/29/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 072916	110	181ST	2150	
6055	7/29/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 072916	110	251ST	2160	
6055	7/29/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 072916	110	320TH	2170	
6055	7/29/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 072916	110	CCL #1	2190	
6055	7/29/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 072916	110	CCL #2	2200	
6055	7/29/2016	SALARIES- AUTO ALLOWANCE	450.00	PAYROLL FOR 072916	110	EXTENSION SERVICES	5310	
6055	7/29/2016	GROUP INSURANCE	721.42	PAYROLL FOR 072916	110	CO JUDGE	1100	
6055	7/29/2016	GROUP INSURANCE	728.84	PAYROLL FOR 072916	110	CO COMMISSIONERS'	1110	
6055	7/29/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 072916	110	HUMAN RESOURCES	1120	
6055	7/29/2016	GROUP INSURANCE	3,120.12	PAYROLL FOR 072916	110	INFORMATION TECHNOLOGY	1130	
6055	7/29/2016	GROUP INSURANCE	2,885.68	PAYROLL FOR 072916	110	RECORDS MANAGEMENT	1140	



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6055	7/29/2016	GROUP INSURANCE	2,164.26	PAYROLL FOR 072916	110	CO AUDITOR	1200	
6055	7/29/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 072916	110	CO TREASURER	1210	
6055	7/29/2016	GROUP INSURANCE	1,807.26	PAYROLL FOR 072916	110	PURCHASING AGENT	1220	
6055	7/29/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 072916	110	COLLECTIONS DEPT	1230	
6055	7/29/2016	GROUP INSURANCE	5,418.07	PAYROLL FOR 072916	110	TAX ASSESSOR/COLLECTOR	1300	
6055	7/29/2016	GROUP INSURANCE	9,028.88	PAYROLL FOR 072916	110	FACILITIES MAINTENANCE	1400	
6055	7/29/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 072916	110	ELECTIONS ADMINISTRATION	1500	
6055	7/29/2016	GROUP INSURANCE	4,692.94	PAYROLL FOR 072916	110	CO CLERK	2100	
6055	7/29/2016	GROUP INSURANCE	6,144.86	PAYROLL FOR 072916	110	DIST CLERK	2110	
6055	7/29/2016	GROUP INSURANCE	725.13	PAYROLL FOR 072916	110	47TH	2130	
6055	7/29/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 072916	110	108TH	2140	
6055	7/29/2016	GROUP INSURANCE	368.13	PAYROLL FOR 072916	110	181ST	2150	
6055	7/29/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 072916	110	251ST	2160	
6055	7/29/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 072916	110	320TH	2170	
6055	7/29/2016	GROUP INSURANCE	1,803.55	PAYROLL FOR 072916	110	CCL #1	2190	
6055	7/29/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 072916	110	CCL #2	2200	
6055	7/29/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 072916	110	JP #1	2210	
6055	7/29/2016	GROUP INSURANCE	360.71	PAYROLL FOR 072916	110	JP #2	2220	
6055	7/29/2016	GROUP INSURANCE	728.84	PAYROLL FOR 072916	110	JP #3	2230	
6055	7/29/2016	GROUP INSURANCE	725.13	PAYROLL FOR 072916	110	JP #4	2240	
6055	7/29/2016	GROUP INSURANCE	723.47	PAYROLL FOR 072916	110	JURY & JURY RELATED	2250	
6055	7/29/2016	GROUP INSURANCE	8,303.75	PAYROLL FOR 072916	110	CO ATTORNEY	2260	
6055	7/29/2016	GROUP INSURANCE	9,389.24	PAYROLL FOR 072916	110	DIST ATTORNEY	2270	
6055	7/29/2016	GROUP INSURANCE	360.71	PAYROLL FOR 072916	110	CONSTABLE #1	3110	
6055	7/29/2016	GROUP INSURANCE	360.71	PAYROLL FOR 072916	110	CONSTABLE #2	3120	
6055	7/29/2016	GROUP INSURANCE	360.71	PAYROLL FOR 072916	110	CONSTABLE #3	3130	
6055	7/29/2016	GROUP INSURANCE	360.71	PAYROLL FOR 072916	110	CONSTABLE #4	3140	
6055	7/29/2016	GROUP INSURANCE	26,183.34	PAYROLL FOR 072916	110	SHERIFF	3160	
6055	7/29/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 072916	110	FIRE & RESCUE	3210	
6055	7/29/2016	GROUP INSURANCE	40,432.91	PAYROLL FOR 072916	110	DETENTION CENTER	4100	
6055	7/29/2016	GROUP INSURANCE	360.71	PAYROLL FOR 072916	110	MENTAL HEALTH	5300	
6055	7/29/2016	GROUP INSURANCE	360.71	PAYROLL FOR 072916	110	EXTENSION SERVICES	5310	
6055	7/29/2016	GROUP INSURANCE	364.42	PAYROLL FOR 072916	110	DOM VIOLENCE TASK FORCE	5330	
6055	7/29/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 072916	110	VICTIM ASSISTANCE - VOCA	5340	
6055	7/29/2016	GROUP INSURANCE	6,496.49	PAYROLL FOR 072916	110	ROAD & BRIDGE	7100	
6055	7/29/2016	RETIREMENT	981.11	PAYROLL FOR 072916	110	CO JUDGE	1100	
6055	7/29/2016	RETIREMENT	881.28	PAYROLL FOR 072916	110	CO COMMISSIONERS'	1110	
6055	7/29/2016	RETIREMENT	1,035.56	PAYROLL FOR 072916	110	HUMAN RESOURCES	1120	
6055	7/29/2016	RETIREMENT	2,980.04	PAYROLL FOR 072916	110	INFORMATION TECHNOLOGY	1130	
6055	7/29/2016	RETIREMENT	1,881.50	PAYROLL FOR 072916	110	RECORDS MANAGEMENT	1140	
6055	7/29/2016	RETIREMENT	2,102.24	PAYROLL FOR 072916	110	CO AUDITOR	1200	
6055	7/29/2016	RETIREMENT	888.90	PAYROLL FOR 072916	110	CO TREASURER	1210	
6055	7/29/2016	RETIREMENT	1,697.70	PAYROLL FOR 072916	110	PURCHASING AGENT	1220	
6055	7/29/2016	RETIREMENT	745.60	PAYROLL FOR 072916	110	COLLECTIONS DEPT	1230	
6055	7/29/2016	RETIREMENT	4,419.84	PAYROLL FOR 072916	110	TAX ASSESSOR/COLLECTOR	1300	
6055	7/29/2016	RETIREMENT	5,804.27	PAYROLL FOR 072916	110	FACILITIES MAINTENANCE	1400	

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6055	7/29/2016	RETIREMENT	1,034.98	PAYROLL FOR 072916	110	ELECTIONS ADMINISTRATION	1500	
6055	7/29/2016	RETIREMENT	3,289.51	PAYROLL FOR 072916	110	CO CLERK	2100	
6055	7/29/2016	RETIREMENT	4,540.97	PAYROLL FOR 072916	110	DIST CLERK	2110	
6055	7/29/2016	RETIREMENT	48.72	PAYROLL FOR 072916	110	COURT OF APPEALS	2120	
6055	7/29/2016	RETIREMENT	1,332.51	PAYROLL FOR 072916	110	47TH	2130	
6055	7/29/2016	RETIREMENT	1,328.33	PAYROLL FOR 072916	110	108TH	2140	
6055	7/29/2016	RETIREMENT	1,332.51	PAYROLL FOR 072916	110	181ST	2150	
6055	7/29/2016	RETIREMENT	1,332.51	PAYROLL FOR 072916	110	251ST	2160	
6055	7/29/2016	RETIREMENT	1,002.40	PAYROLL FOR 072916	110	320TH	2170	
6055	7/29/2016	RETIREMENT	2,371.20	PAYROLL FOR 072916	110	CCL #1	2190	
6055	7/29/2016	RETIREMENT	2,185.25	PAYROLL FOR 072916	110	CCL #2	2200	
6055	7/29/2016	RETIREMENT	1,016.32	PAYROLL FOR 072916	110	JP #1	2210	
6055	7/29/2016	RETIREMENT	1,088.68	PAYROLL FOR 072916	110	JP #2	2220	
6055	7/29/2016	RETIREMENT	1,037.67	PAYROLL FOR 072916	110	JP #3	2230	
6055	7/29/2016	RETIREMENT	846.06	PAYROLL FOR 072916	110	JP #4	2240	
6055	7/29/2016	RETIREMENT	568.48	PAYROLL FOR 072916	110	JURY & JURY RELATED	2250	
6055	7/29/2016	RETIREMENT	9,279.60	PAYROLL FOR 072916	110	CO ATTORNEY	2260	
6055	7/29/2016	RETIREMENT	11,903.11	PAYROLL FOR 072916	110	DIST ATTORNEY	2270	
6055	7/29/2016	RETIREMENT	296.02	PAYROLL FOR 072916	110	CONSTABLE #1	3110	
6055	7/29/2016	RETIREMENT	296.02	PAYROLL FOR 072916	110	CONSTABLE #2	3120	
6055	7/29/2016	RETIREMENT	296.02	PAYROLL FOR 072916	110	CONSTABLE #3	3130	
6055	7/29/2016	RETIREMENT	296.02	PAYROLL FOR 072916	110	CONSTABLE #4	3140	
6055	7/29/2016	RETIREMENT	25,451.13	PAYROLL FOR 072916	110	SHERIFF	3160	
6055	7/29/2016	RETIREMENT	1,416.87	PAYROLL FOR 072916	110	FIRE & RESCUE	3210	
6055	7/29/2016	RETIREMENT	35,535.55	PAYROLL FOR 072916	110	DETENTION CENTER	4100	
6055	7/29/2016	RETIREMENT	251.56	PAYROLL FOR 072916	110	MENTAL HEALTH	5300	
6055	7/29/2016	RETIREMENT	189.04	PAYROLL FOR 072916	110	EXTENSION SERVICES	5310	
6055	7/29/2016	RETIREMENT	713.14	PAYROLL FOR 072916	110	DOM VIOLENCE TASK FORCE	5330	
6055	7/29/2016	RETIREMENT	801.38	PAYROLL FOR 072916	110	VICTIM ASSISTANCE - VOCA	5340	
6055	7/29/2016	RETIREMENT	4,671.52	PAYROLL FOR 072916	110	ROAD & BRIDGE	7100	
6055	7/29/2016	SOCIAL SECURITY TAX	516.61	PAYROLL FOR 072916	110	CO JUDGE	1100	
6055	7/29/2016	SOCIAL SECURITY TAX	455.86	PAYROLL FOR 072916	110	CO COMMISSIONERS'	1110	
6055	7/29/2016	SOCIAL SECURITY TAX	530.53	PAYROLL FOR 072916	110	HUMAN RESOURCES	1120	
6055	7/29/2016	SOCIAL SECURITY TAX	1,517.50	PAYROLL FOR 072916	110	INFORMATION TECHNOLOGY	1130	
6055	7/29/2016	SOCIAL SECURITY TAX	956.05	PAYROLL FOR 072916	110	RECORDS MANAGEMENT	1140	
6055	7/29/2016	SOCIAL SECURITY TAX	1,076.43	PAYROLL FOR 072916	110	CO AUDITOR	1200	
6055	7/29/2016	SOCIAL SECURITY TAX	472.47	PAYROLL FOR 072916	110	CO TREASURER	1210	
6055	7/29/2016	SOCIAL SECURITY TAX	894.50	PAYROLL FOR 072916	110	PURCHASING AGENT	1220	
6055	7/29/2016	SOCIAL SECURITY TAX	364.51	PAYROLL FOR 072916	110	COLLECTIONS DEPT	1230	
6055	7/29/2016	SOCIAL SECURITY TAX	2,252.54	PAYROLL FOR 072916	110	TAX ASSESSOR/COLLECTOR	1300	
6055	7/29/2016	SOCIAL SECURITY TAX	2,987.03	PAYROLL FOR 072916	110	FACILITIES MAINTENANCE	1400	
6055	7/29/2016	SOCIAL SECURITY TAX	549.20	PAYROLL FOR 072916	110	ELECTIONS ADMINISTRATION	1500	
6055	7/29/2016	SOCIAL SECURITY TAX	1,688.79	PAYROLL FOR 072916	110	CO CLERK	2100	
6055	7/29/2016	SOCIAL SECURITY TAX	2,297.91	PAYROLL FOR 072916	110	DIST CLERK	2110	
6055	7/29/2016	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 072916	110	COURT OF APPEALS	2120	
6055	7/29/2016	SOCIAL SECURITY TAX	698.76	PAYROLL FOR 072916	110	47TH	2130	

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6055	7/29/2016	SOCIAL SECURITY TAX	776.44	PAYROLL FOR 072916	110	108TH	2140	
6055	7/29/2016	SOCIAL SECURITY TAX	712.78	PAYROLL FOR 072916	110	181ST	2150	
6055	7/29/2016	SOCIAL SECURITY TAX	730.73	PAYROLL FOR 072916	110	251ST	2160	
6055	7/29/2016	SOCIAL SECURITY TAX	604.86	PAYROLL FOR 072916	110	320TH	2170	
6055	7/29/2016	SOCIAL SECURITY TAX	1,258.86	PAYROLL FOR 072916	110	CCL #1	2190	
6055	7/29/2016	SOCIAL SECURITY TAX	1,137.92	PAYROLL FOR 072916	110	CCL #2	2200	
6055	7/29/2016	SOCIAL SECURITY TAX	528.51	PAYROLL FOR 072916	110	JP #1	2210	
6055	7/29/2016	SOCIAL SECURITY TAX	575.05	PAYROLL FOR 072916	110	JP #2	2220	
6055	7/29/2016	SOCIAL SECURITY TAX	555.31	PAYROLL FOR 072916	110	JP #3	2230	
6055	7/29/2016	SOCIAL SECURITY TAX	509.84	PAYROLL FOR 072916	110	JP #4	2240	
6055	7/29/2016	SOCIAL SECURITY TAX	316.71	PAYROLL FOR 072916	110	JURY & JURY RELATED	2250	
6055	7/29/2016	SOCIAL SECURITY TAX	4,842.07	PAYROLL FOR 072916	110	CO ATTORNEY	2260	
6055	7/29/2016	SOCIAL SECURITY TAX	6,257.82	PAYROLL FOR 072916	110	DIST ATTORNEY	2270	
6055	7/29/2016	SOCIAL SECURITY TAX	196.25	PAYROLL FOR 072916	110	GENERAL JUDICIAL	2280	
6055	7/29/2016	SOCIAL SECURITY TAX	156.54	PAYROLL FOR 072916	110	CONSTABLE #1	3110	
6055	7/29/2016	SOCIAL SECURITY TAX	146.81	PAYROLL FOR 072916	110	CONSTABLE #2	3120	
6055	7/29/2016	SOCIAL SECURITY TAX	155.65	PAYROLL FOR 072916	110	CONSTABLE #3	3130	
6055	7/29/2016	SOCIAL SECURITY TAX	153.68	PAYROLL FOR 072916	110	CONSTABLE #4	3140	
6055	7/29/2016	SOCIAL SECURITY TAX	13,061.92	PAYROLL FOR 072916	110	SHERIFF	3160	
6055	7/29/2016	SOCIAL SECURITY TAX	716.68	PAYROLL FOR 072916	110	FIRE & RESCUE	3210	
6055	7/29/2016	SOCIAL SECURITY TAX	18,308.08	PAYROLL FOR 072916	110	DETENTION CENTER	4100	
6055	7/29/2016	SOCIAL SECURITY TAX	133.70	PAYROLL FOR 072916	110	MENTAL HEALTH	5300	
6055	7/29/2016	SOCIAL SECURITY TAX	351.60	PAYROLL FOR 072916	110	EXTENSION SERVICES	5310	
6055	7/29/2016	SOCIAL SECURITY TAX	373.92	PAYROLL FOR 072916	110	DOM VIOLENCE TASK FORCE	5330	
6055	7/29/2016	SOCIAL SECURITY TAX	411.99	PAYROLL FOR 072916	110	VICTIM ASSISTANCE - VOCA	5340	
6055	7/29/2016	SOCIAL SECURITY TAX	2,763.87	PAYROLL FOR 072916	110	ROAD & BRIDGE	7100	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	4.22	PAYROLL FOR 072916	110	CO JUDGE	1100	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	14.52	PAYROLL FOR 072916	110	CO COMMISSIONERS'	1110	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	4.45	PAYROLL FOR 072916	110	HUMAN RESOURCES	1120	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	12.80	PAYROLL FOR 072916	110	INFORMATION TECHNOLOGY	1130	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	8.07	PAYROLL FOR 072916	110	RECORDS MANAGEMENT	1140	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	9.05	PAYROLL FOR 072916	110	CO AUDITOR	1200	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	3.81	PAYROLL FOR 072916	110	CO TREASURER	1210	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	7.30	PAYROLL FOR 072916	110	PURCHASING AGENT	1220	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	3.20	PAYROLL FOR 072916	110	COLLECTIONS DEPT	1230	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	19.01	PAYROLL FOR 072916	110	TAX ASSESSOR/COLLECTOR	1300	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	424.99	PAYROLL FOR 072916	110	FACILITIES MAINTENANCE	1400	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	4.45	PAYROLL FOR 072916	110	ELECTIONS ADMINISTRATION	1500	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	14.14	PAYROLL FOR 072916	110	CO CLERK	2100	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	19.55	PAYROLL FOR 072916	110	DIST CLERK	2110	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	5.26	PAYROLL FOR 072916	110	47TH	2130	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	5.89	PAYROLL FOR 072916	110	108TH	2140	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	5.26	PAYROLL FOR 072916	110	181ST	2150	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	5.39	PAYROLL FOR 072916	110	251ST	2160	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	4.49	PAYROLL FOR 072916	110	320TH	2170	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	10.38	PAYROLL FOR 072916	110	CCL #1	2190	

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6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	9.40	PAYROLL FOR 072916	110	CCL #2	2200	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	4.38	PAYROLL FOR 072916	110	JP #1	2210	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	4.68	PAYROLL FOR 072916	110	JP #2	2220	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	4.47	PAYROLL FOR 072916	110	JP #3	2230	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	4.20	PAYROLL FOR 072916	110	JP #4	2240	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	2.57	PAYROLL FOR 072916	110	JURY & JURY RELATED	2250	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	159.95	PAYROLL FOR 072916	110	CO ATTORNEY	2260	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	169.53	PAYROLL FOR 072916	110	DIST ATTORNEY	2270	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	1.54	PAYROLL FOR 072916	110	GENERAL JUDICIAL	2280	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 072916	110	CONSTABLE #1	3110	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 072916	110	CONSTABLE #2	3120	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 072916	110	CONSTABLE #3	3130	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 072916	110	CONSTABLE #4	3140	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	1,477.88	PAYROLL FOR 072916	110	SHERIFF	3160	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	95.41	PAYROLL FOR 072916	110	FIRE & RESCUE	3210	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	2,141.90	PAYROLL FOR 072916	110	DETENTION CENTER	4100	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	1.08	PAYROLL FOR 072916	110	MENTAL HEALTH	5300	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	0.81	PAYROLL FOR 072916	110	EXTENSION SERVICES	5310	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	1.54	PAYROLL FOR 072916	110	DOM VIOLENCE TASK FORCE	5330	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	1.72	PAYROLL FOR 072916	110	VICTIM ASSISTANCE - VOCA	5340	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	712.65	PAYROLL FOR 072916	110	ROAD & BRIDGE	7100	
6055	7/29/2016	UNEMPLOYMENT INSURANCE	1.54	PAYROLL FOR 072916	110	CO JUDGE	1100	
6055	7/29/2016	UNEMPLOYMENT INSURANCE	5.93	PAYROLL FOR 072916	110	HUMAN RESOURCES	1120	
6055	7/29/2016	UNEMPLOYMENT INSURANCE	17.08	PAYROLL FOR 072916	110	INFORMATION TECHNOLOGY	1130	
6055	7/29/2016	UNEMPLOYMENT INSURANCE	10.77	PAYROLL FOR 072916	110	RECORDS MANAGEMENT	1140	
6055	7/29/2016	UNEMPLOYMENT INSURANCE	12.06	PAYROLL FOR 072916	110	CO AUDITOR	1200	
6055	7/29/2016	UNEMPLOYMENT INSURANCE	2.64	PAYROLL FOR 072916	110	CO TREASURER	1210	
6055	7/29/2016	UNEMPLOYMENT INSURANCE	9.73	PAYROLL FOR 072916	110	PURCHASING AGENT	1220	
6055	7/29/2016	UNEMPLOYMENT INSURANCE	4.26	PAYROLL FOR 072916	110	COLLECTIONS DEPT	1230	
6055	7/29/2016	UNEMPLOYMENT INSURANCE	22.86	PAYROLL FOR 072916	110	TAX ASSESSOR/COLLECTOR	1300	
6055	7/29/2016	UNEMPLOYMENT INSURANCE	33.28	PAYROLL FOR 072916	110	FACILITIES MAINTENANCE	1400	
6055	7/29/2016	UNEMPLOYMENT INSURANCE	5.93	PAYROLL FOR 072916	110	ELECTIONS ADMINISTRATION	1500	
6055	7/29/2016	UNEMPLOYMENT INSURANCE	16.40	PAYROLL FOR 072916	110	CO CLERK	2100	
6055	7/29/2016	UNEMPLOYMENT INSURANCE	23.58	PAYROLL FOR 072916	110	DIST CLERK	2110	
6055	7/29/2016	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 072916	110	47TH	2130	
6055	7/29/2016	UNEMPLOYMENT INSURANCE	7.85	PAYROLL FOR 072916	110	108TH	2140	
6055	7/29/2016	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 072916	110	181ST	2150	
6055	7/29/2016	UNEMPLOYMENT INSURANCE	7.18	PAYROLL FOR 072916	110	251ST	2160	
6055	7/29/2016	UNEMPLOYMENT INSURANCE	5.98	PAYROLL FOR 072916	110	320TH	2170	
6055	7/29/2016	UNEMPLOYMENT INSURANCE	8.50	PAYROLL FOR 072916	110	CCL #1	2190	
6055	7/29/2016	UNEMPLOYMENT INSURANCE	7.18	PAYROLL FOR 072916	110	CCL #2	2200	
6055	7/29/2016	UNEMPLOYMENT INSURANCE	3.35	PAYROLL FOR 072916	110	JP #1	2210	
6055	7/29/2016	UNEMPLOYMENT INSURANCE	3.76	PAYROLL FOR 072916	110	JP #2	2220	
6055	7/29/2016	UNEMPLOYMENT INSURANCE	3.47	PAYROLL FOR 072916	110	JP #3	2230	
6055	7/29/2016	UNEMPLOYMENT INSURANCE	3.12	PAYROLL FOR 072916	110	JP #4	2240	
6055	7/29/2016	UNEMPLOYMENT INSURANCE	3.42	PAYROLL FOR 072916	110	JURY & JURY RELATED	2250	

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6055	7/29/2016	UNEMPLOYMENT INSURANCE	48.79	PAYROLL FOR 072916	110	CO ATTORNEY	2260	
6055	7/29/2016	UNEMPLOYMENT INSURANCE	67.06	PAYROLL FOR 072916	110	DIST ATTORNEY	2270	
6055	7/29/2016	UNEMPLOYMENT INSURANCE	2.05	PAYROLL FOR 072916	110	GENERAL JUDICIAL	2280	
6055	7/29/2016	UNEMPLOYMENT INSURANCE	143.47	PAYROLL FOR 072916	110	SHERIFF	3160	
6055	7/29/2016	UNEMPLOYMENT INSURANCE	8.12	PAYROLL FOR 072916	110	FIRE & RESCUE	3210	
6055	7/29/2016	UNEMPLOYMENT INSURANCE	203.68	PAYROLL FOR 072916	110	DETENTION CENTER	4100	
6055	7/29/2016	UNEMPLOYMENT INSURANCE	1.44	PAYROLL FOR 072916	110	MENTAL HEALTH	5300	
6055	7/29/2016	UNEMPLOYMENT INSURANCE	3.84	PAYROLL FOR 072916	110	EXTENSION SERVICES	5310	
6055	7/29/2016	UNEMPLOYMENT INSURANCE	4.09	PAYROLL FOR 072916	110	DOM VIOLENCE TASK FORCE	5330	
6055	7/29/2016	UNEMPLOYMENT INSURANCE	4.59	PAYROLL FOR 072916	110	VICTIM ASSISTANCE - VOCA	5340	
6055	7/29/2016	UNEMPLOYMENT INSURANCE	30.85	PAYROLL FOR 072916	110	ROAD & BRIDGE	7100	
6055	7/29/2016	CELL PHONES	20.00	PAYROLL FOR 072916	110	RECORDS MANAGEMENT	1140	
6055	7/29/2016	CELL PHONES	40.00	PAYROLL FOR 072916	110	FACILITIES MAINTENANCE	1400	
6055	7/29/2016	CELL PHONES	20.00	PAYROLL FOR 072916	110	JP #1	2210	
6055	7/29/2016	CELL PHONES	20.00	PAYROLL FOR 072916	110	JP #2	2220	
6055	7/29/2016	CELL PHONES	20.00	PAYROLL FOR 072916	110	JP #3	2230	
6055	7/29/2016	CELL PHONES	20.00	PAYROLL FOR 072916	110	JP #4	2240	
6055	7/29/2016	CELL PHONES	20.00	PAYROLL FOR 072916	110	CO ATTORNEY	2260	
6055	7/29/2016	CELL PHONES	240.00	PAYROLL FOR 072916	110	DIST ATTORNEY	2270	
6055	7/29/2016	CELL PHONES	20.00	PAYROLL FOR 072916	110	CONSTABLE #1	3110	
6055	7/29/2016	CELL PHONES	20.00	PAYROLL FOR 072916	110	CONSTABLE #2	3120	
6055	7/29/2016	CELL PHONES	20.00	PAYROLL FOR 072916	110	CONSTABLE #3	3130	
6055	7/29/2016	CELL PHONES	20.00	PAYROLL FOR 072916	110	CONSTABLE #4	3140	
6055	7/29/2016	CELL PHONES	380.00	PAYROLL FOR 072916	110	SHERIFF	3160	
6055	7/29/2016	CELL PHONES	80.00	PAYROLL FOR 072916	110	FIRE & RESCUE	3210	
6055	7/29/2016	CELL PHONES	80.00	PAYROLL FOR 072916	110	DETENTION CENTER	4100	
6055	7/29/2016	CELL PHONES	60.00	PAYROLL FOR 072916	110	EXTENSION SERVICES	5310	
6055	7/29/2016	CELL PHONES	40.00	PAYROLL FOR 072916	110	VICTIM ASSISTANCE - VOCA	5340	
6055	7/29/2016	CELL PHONES	80.00	PAYROLL FOR 072916	110	ROAD & BRIDGE	7100	
6055	7/29/2016	SALARIES-ASS'T DEPT	14,920.70	PAYROLL FOR 072916	220	SHERIFF	2280	
6055	7/29/2016	SALARIES-EXTRA STAFFING	1,602.80	PAYROLL FOR 072916	220	SHERIFF	2280	
6055	7/29/2016	GROUP INSURANCE	2,703.14	PAYROLL FOR 072916	220	SHERIFF	2280	
6055	7/29/2016	RETIREMENT	2,323.45	PAYROLL FOR 072916	220	SHERIFF	2280	
6055	7/29/2016	SOCIAL SECURITY TAX	1,187.97	PAYROLL FOR 072916	220	SHERIFF	2280	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	144.79	PAYROLL FOR 072916	220	SHERIFF	2280	
6055	7/29/2016	UNEMPLOYMENT INSURANCE	13.32	PAYROLL FOR 072916	220	SHERIFF	2280	
6055	7/29/2016	CELL PHONES	120.00	PAYROLL FOR 072916	220	SHERIFF	2280	
6055	7/29/2016	SALARIES-ASS'T DEPT	1,289.60	PAYROLL FOR 072916	240	RECORDS MANAGEMENT	1140	
6055	7/29/2016	GROUP INSURANCE	360.71	PAYROLL FOR 072916	240	RECORDS MANAGEMENT	1140	
6055	7/29/2016	RETIREMENT	180.03	PAYROLL FOR 072916	240	RECORDS MANAGEMENT	1140	
6055	7/29/2016	SOCIAL SECURITY TAX	96.13	PAYROLL FOR 072916	240	RECORDS MANAGEMENT	1140	
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	0.77	PAYROLL FOR 072916	240	RECORDS MANAGEMENT	1140	
6055	7/29/2016	UNEMPLOYMENT INSURANCE	1.03	PAYROLL FOR 072916	240	RECORDS MANAGEMENT	1140	
6055	7/29/2016	SALARIES-ASS'T DEPT	598.24	PAYROLL FOR 072916	245	INFORMATION TECHNOLOGY	2110	
6055	7/29/2016	GROUP INSURANCE	126.27	PAYROLL FOR 072916	245	INFORMATION TECHNOLOGY	2110	
6055	7/29/2016	RETIREMENT	83.52	PAYROLL FOR 072916	245	INFORMATION TECHNOLOGY	2110	

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6055	7/29/2016	SOCIAL SECURITY TAX	43.16	PAYROLL FOR 072916	245	INFORMATION TECHNOLOGY	2110
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	0.36	PAYROLL FOR 072916	245	INFORMATION TECHNOLOGY	2110
6055	7/29/2016	UNEMPLOYMENT INSURANCE	0.48	PAYROLL FOR 072916	245	INFORMATION TECHNOLOGY	2110
6055	7/29/2016	SALARIES-ASS'T DEPT	2,438.80	PAYROLL FOR 072916	255	CO ATTORNEY	2260
6055	7/29/2016	GROUP INSURANCE	360.71	PAYROLL FOR 072916	255	CO ATTORNEY	2260
6055	7/29/2016	RETIREMENT	317.43	PAYROLL FOR 072916	255	CO ATTORNEY	2260
6055	7/29/2016	SOCIAL SECURITY TAX	167.51	PAYROLL FOR 072916	255	CO ATTORNEY	2260
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	19.88	PAYROLL FOR 072916	255	CO ATTORNEY	2260
6055	7/29/2016	UNEMPLOYMENT INSURANCE	1.95	PAYROLL FOR 072916	255	CO ATTORNEY	2260
6055	7/29/2016	RESTRICTED	4,936.18	RESTRICTED	256	CO ATTORNEY	2260
6055	7/29/2016	RESTRICTED	721.42	RESTRICTED	256	CO ATTORNEY	2260
6055	7/29/2016	RESTRICTED	689.10	RESTRICTED	256	CO ATTORNEY	2260
6055	7/29/2016	RESTRICTED	361.65	RESTRICTED	256	CO ATTORNEY	2260
6055	7/29/2016	RESTRICTED	42.94	RESTRICTED	256	CO ATTORNEY	2260
6055	7/29/2016	RESTRICTED	3.95	RESTRICTED	256	CO ATTORNEY	2260
6055	7/29/2016	SALARIES-ASS'T DEPT	814.52	PAYROLL FOR 072916	261	DIST ATTORNEY	2270
6055	7/29/2016	RETIREMENT	113.71	PAYROLL FOR 072916	261	DIST ATTORNEY	2270
6055	7/29/2016	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 072916	261	DIST ATTORNEY	2270
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	0.24	PAYROLL FOR 072916	261	DIST ATTORNEY	2270
6055	7/29/2016	UNEMPLOYMENT INSURANCE	0.65	PAYROLL FOR 072916	261	DIST ATTORNEY	2270
6055	7/29/2016	RESTRICTED	466.98	RESTRICTED	262	DIST ATTORNEY	2270
6055	7/29/2016	RESTRICTED	65.19	RESTRICTED	262	DIST ATTORNEY	2270
6055	7/29/2016	RESTRICTED	35.72	RESTRICTED	262	DIST ATTORNEY	2270
6055	7/29/2016	RESTRICTED	0.14	RESTRICTED	262	DIST ATTORNEY	2270
6055	7/29/2016	RESTRICTED	0.38	RESTRICTED	262	DIST ATTORNEY	2270
6055	7/29/2016	SALARIES-ASS'T DEPT	6,902.73	PAYROLL FOR 072916	268	DIST ATTORNEY	2270
6055	7/29/2016	GROUP INSURANCE	364.42	PAYROLL FOR 072916	268	DIST ATTORNEY	2270
6055	7/29/2016	RETIREMENT	969.21	PAYROLL FOR 072916	268	DIST ATTORNEY	2270
6055	7/29/2016	SOCIAL SECURITY TAX	511.18	PAYROLL FOR 072916	268	DIST ATTORNEY	2270
6055	7/29/2016	WORKERS' COMPENSATION INSURANCE	58.65	PAYROLL FOR 072916	268	DIST ATTORNEY	2270
6055	7/29/2016	UNEMPLOYMENT INSURANCE	5.55	PAYROLL FOR 072916	268	DIST ATTORNEY	2270
6055	7/29/2016	CELL PHONES	40.00	PAYROLL FOR 072916	268	DIST ATTORNEY	2270
		<i>Total - Wire / Check # 6055 (367 detail records)</i>	<b>1,427,503.45</b>				
6065	8/15/2016	SALARY- COUNTY JUDGE	3,904.50	PAYROLL FOR 081516	110	CO JUDGE	1100
6065	8/15/2016	SALARY- COMMISSIONERS	6,313.00	PAYROLL FOR 081516	110	CO COMMISSIONERS'	1110
6065	8/15/2016	SALARY- DEPARTMENT HEAD	2,633.30	PAYROLL FOR 081516	110	HUMAN RESOURCES	1120
6065	8/15/2016	SALARY- DEPARTMENT HEAD	3,430.20	PAYROLL FOR 081516	110	INFORMATION TECHNOLOGY	1130
6065	8/15/2016	SALARY- DEPARTMENT HEAD	2,763.80	PAYROLL FOR 081516	110	RECORDS MANAGEMENT	1140
6065	8/15/2016	SALARY- DEPARTMENT HEAD	3,998.50	PAYROLL FOR 081516	110	CO AUDITOR	1200
6065	8/15/2016	SALARY- COUNTY TREASURER	3,073.50	PAYROLL FOR 081516	110	CO TREASURER	1210
6065	8/15/2016	SALARY- DEPARTMENT HEAD	3,332.90	PAYROLL FOR 081516	110	PURCHASING AGENT	1220
6065	8/15/2016	SALARY- DEPARTMENT HEAD	2,239.50	PAYROLL FOR 081516	110	COLLECTIONS DEPT	1230
6065	8/15/2016	SALARY- TAX ASSESSOR/COLLECTOR	3,073.50	PAYROLL FOR 081516	110	TAX ASSESSOR/COLLECTOR	1300
6065	8/15/2016	SALARY- DEPARTMENT HEAD	3,424.00	PAYROLL FOR 081516	110	FACILITIES MAINTENANCE	1400
6065	8/15/2016	SALARY- DEPARTMENT HEAD	2,499.00	PAYROLL FOR 081516	110	ELECTIONS ADMINISTRATION	1500
6065	8/15/2016	SALARY- COUNTY CLERK	3,073.50	PAYROLL FOR 081516	110	CO CLERK	2100



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6065	8/15/2016	SALARY- DISTRICT CLERK	3,073.50	PAYROLL FOR 081516	110	DIST CLERK	2110	
6065	8/15/2016	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 081516	110	COURT OF APPEALS	2120	
6065	8/15/2016	SALARY- JUDGE	634.50	PAYROLL FOR 081516	110	47TH	2130	
6065	8/15/2016	SALARY- JUDGE	634.50	PAYROLL FOR 081516	110	108TH	2140	
6065	8/15/2016	SALARY- JUDGE	634.50	PAYROLL FOR 081516	110	181ST	2150	
6065	8/15/2016	SALARY- JUDGE	634.50	PAYROLL FOR 081516	110	251ST	2160	
6065	8/15/2016	SALARY- JUDGE	634.50	PAYROLL FOR 081516	110	320TH	2170	
6065	8/15/2016	SALARY- JUDGE	3,409.00	PAYROLL FOR 081516	110	CCL #1	2190	
6065	8/15/2016	SALARY- JUDGE	3,409.00	PAYROLL FOR 081516	110	CCL #2	2200	
6065	8/15/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 081516	110	JP #1	2210	
6065	8/15/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 081516	110	JP #2	2220	
6065	8/15/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 081516	110	JP #3	2230	
6065	8/15/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 081516	110	JP #4	2240	
6065	8/15/2016	SALARY- COUNTY ATTORNEY	4,030.00	PAYROLL FOR 081516	110	CO ATTORNEY	2260	
6065	8/15/2016	SALARY- DISTRICT ATTORNEY	1,275.50	PAYROLL FOR 081516	110	DIST ATTORNEY	2270	
6065	8/15/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 081516	110	CONSTABLE #1	3110	
6065	8/15/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 081516	110	CONSTABLE #2	3120	
6065	8/15/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 081516	110	CONSTABLE #3	3130	
6065	8/15/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 081516	110	CONSTABLE #4	3140	
6065	8/15/2016	SALARY- SHERIFF	4,746.00	PAYROLL FOR 081516	110	SHERIFF	3160	
6065	8/15/2016	SALARY- DEPARTMENT HEAD	2,914.70	PAYROLL FOR 081516	110	FIRE & RESCUE	3210	
6065	8/15/2016	SALARY- DEPARTMENT HEAD	2,925.30	PAYROLL FOR 081516	110	EXTENSION SERVICES	5310	
6065	8/15/2016	SALARY- DEPARTMENT HEAD	1,958.00	PAYROLL FOR 081516	110	VICTIM ASSISTANCE - VOCA	5340	
6065	8/15/2016	SALARY- DEPARTMENT HEAD	2,903.20	PAYROLL FOR 081516	110	ROAD & BRIDGE	7100	
6065	8/15/2016	SALARIES- ASSISTANTS	1,927.00	PAYROLL FOR 081516	110	CO JUDGE	1100	
6065	8/15/2016	SALARIES- ASSISTANTS	4,784.70	PAYROLL FOR 081516	110	HUMAN RESOURCES	1120	
6065	8/15/2016	SALARIES- ASSISTANTS	18,872.06	PAYROLL FOR 081516	110	INFORMATION TECHNOLOGY	1130	
6065	8/15/2016	SALARIES- ASSISTANTS	10,693.90	PAYROLL FOR 081516	110	RECORDS MANAGEMENT	1140	
6065	8/15/2016	SALARIES- ASSISTANTS	11,060.50	PAYROLL FOR 081516	110	CO AUDITOR	1200	
6065	8/15/2016	SALARIES- ASSISTANTS	3,294.00	PAYROLL FOR 081516	110	CO TREASURER	1210	
6065	8/15/2016	SALARIES- ASSISTANTS	8,828.20	PAYROLL FOR 081516	110	PURCHASING AGENT	1220	
6065	8/15/2016	SALARIES- ASSISTANTS	3,101.40	PAYROLL FOR 081516	110	COLLECTIONS DEPT	1230	
6065	8/15/2016	SALARIES- ASSISTANTS	27,532.47	PAYROLL FOR 081516	110	TAX ASSESSOR/COLLECTOR	1300	
6065	8/15/2016	SALARIES- ASSISTANTS	37,890.00	PAYROLL FOR 081516	110	FACILITIES MAINTENANCE	1400	
6065	8/15/2016	SALARIES- ASSISTANTS	5,014.71	PAYROLL FOR 081516	110	ELECTIONS ADMINISTRATION	1500	
6065	8/15/2016	SALARIES- ASSISTANTS	20,490.57	PAYROLL FOR 081516	110	CO CLERK	2100	
6065	8/15/2016	SALARIES- ASSISTANTS	30,288.93	PAYROLL FOR 081516	110	DIST CLERK	2110	
6065	8/15/2016	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 081516	110	47TH	2130	
6065	8/15/2016	SALARIES- ASSISTANTS	8,734.20	PAYROLL FOR 081516	110	108TH	2140	
6065	8/15/2016	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 081516	110	181ST	2150	
6065	8/15/2016	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 081516	110	251ST	2160	
6065	8/15/2016	SALARIES- ASSISTANTS	6,399.50	PAYROLL FOR 081516	110	320TH	2170	
6065	8/15/2016	SALARIES- ASSISTANTS	10,305.10	PAYROLL FOR 081516	110	CCL #1	2190	
6065	8/15/2016	SALARIES- ASSISTANTS	8,973.15	PAYROLL FOR 081516	110	CCL #2	2200	
6065	8/15/2016	SALARIES- ASSISTANTS	4,187.00	PAYROLL FOR 081516	110	JP #1	2210	
6065	8/15/2016	SALARIES- ASSISTANTS	2,915.50	PAYROLL FOR 081516	110	JP #2	2220	

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6065	8/15/2016	SALARIES- ASSISTANTS	4,339.90	PAYROLL FOR 081516	110	JP #3	2230	
6065	8/15/2016	SALARIES- ASSISTANTS	2,967.30	PAYROLL FOR 081516	110	JP #4	2240	
6065	8/15/2016	SALARIES- ASSISTANTS	4,001.77	PAYROLL FOR 081516	110	JURY & JURY RELATED	2250	
6065	8/15/2016	SALARIES- ASSISTANTS	59,683.73	PAYROLL FOR 081516	110	CO ATTORNEY	2260	
6065	8/15/2016	SALARIES- ASSISTANTS	82,510.38	PAYROLL FOR 081516	110	DIST ATTORNEY	2270	
6065	8/15/2016	SALARIES- ASSISTANTS	176,937.22	PAYROLL FOR 081516	110	SHERIFF	3160	
6065	8/15/2016	SALARIES- ASSISTANTS	6,063.40	PAYROLL FOR 081516	110	FIRE & RESCUE	3210	
6065	8/15/2016	SALARIES- ASSISTANTS	250,341.75	PAYROLL FOR 081516	110	DETENTION CENTER	4100	
6065	8/15/2016	SALARIES- ASSISTANTS	1,802.00	PAYROLL FOR 081516	110	MENTAL HEALTH	5300	
6065	8/15/2016	SALARIES- ASSISTANTS	1,354.17	PAYROLL FOR 081516	110	EXTENSION SERVICES	5310	
6065	8/15/2016	SALARIES- ASSISTANTS	5,108.48	PAYROLL FOR 081516	110	DOM VIOLENCE TASK FORCE	5330	
6065	8/15/2016	SALARIES- ASSISTANTS	3,742.50	PAYROLL FOR 081516	110	VICTIM ASSISTANCE - VOCA	5340	
6065	8/15/2016	SALARIES- ASSISTANTS	30,808.40	PAYROLL FOR 081516	110	ROAD & BRIDGE	7100	
6065	8/15/2016	SALARIES- EXTRA STAFFING	238.79	PAYROLL FOR 081516	110	FACILITIES MAINTENANCE	1400	
6065	8/15/2016	SALARIES- EXTRA STAFFING	431.05	PAYROLL FOR 081516	110	47TH	2130	
6065	8/15/2016	SALARIES- EXTRA STAFFING	1,400.93	PAYROLL FOR 081516	110	320TH	2170	
6065	8/15/2016	SALARIES- EXTRA STAFFING	310.21	PAYROLL FOR 081516	110	CCL #2	2200	
6065	8/15/2016	SALARIES- EXTRA STAFFING	934.40	PAYROLL FOR 081516	110	JP #4	2240	
6065	8/15/2016	SALARIES- EXTRA STAFFING	3,761.67	PAYROLL FOR 081516	110	SHERIFF	3160	
6065	8/15/2016	SALARIES- EXTRA STAFFING	1,605.84	PAYROLL FOR 081516	110	FIRE & RESCUE	3210	
6065	8/15/2016	SALARIES- EXTRA STAFFING	8,836.97	PAYROLL FOR 081516	110	DETENTION CENTER	4100	
6065	8/15/2016	SALARIES- EXTRA STAFFING	4,617.50	PAYROLL FOR 081516	110	ROAD & BRIDGE	7100	
6065	8/15/2016	SALARIES- GRAND JURY BAILIFF	100.00	PAYROLL FOR 081516	110	JURY & JURY RELATED	2250	
6065	8/15/2016	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 081516	110	CO JUDGE	1100	
6065	8/15/2016	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 081516	110	CCL #1	2190	
6065	8/15/2016	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 081516	110	CCL #2	2200	
6065	8/15/2016	SALARIES- SUPPLEMENTAL	1,458.33	PAYROLL FOR 081516	110	CO ATTORNEY	2260	
6065	8/15/2016	SALARIES- SUPPLEMENTAL	151.67	PAYROLL FOR 081516	110	DIST ATTORNEY	2270	
6065	8/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 081516	110	CO JUDGE	1100	
6065	8/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 081516	110	47TH	2130	
6065	8/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 081516	110	108TH	2140	
6065	8/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 081516	110	181ST	2150	
6065	8/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 081516	110	251ST	2160	
6065	8/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 081516	110	320TH	2170	
6065	8/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 081516	110	CCL #1	2190	
6065	8/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 081516	110	CCL #2	2200	
6065	8/15/2016	SALARIES- AUTO ALLOWANCE	450.00	PAYROLL FOR 081516	110	EXTENSION SERVICES	5310	
6065	8/15/2016	GROUP INSURANCE	721.42	PAYROLL FOR 081516	110	CO JUDGE	1100	
6065	8/15/2016	GROUP INSURANCE	728.84	PAYROLL FOR 081516	110	CO COMMISSIONERS'	1110	
6065	8/15/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 081516	110	HUMAN RESOURCES	1120	
6065	8/15/2016	GROUP INSURANCE	3,246.39	PAYROLL FOR 081516	110	INFORMATION TECHNOLOGY	1130	
6065	8/15/2016	GROUP INSURANCE	2,885.68	PAYROLL FOR 081516	110	RECORDS MANAGEMENT	1140	
6065	8/15/2016	GROUP INSURANCE	2,164.26	PAYROLL FOR 081516	110	CO AUDITOR	1200	
6065	8/15/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 081516	110	CO TREASURER	1210	
6065	8/15/2016	GROUP INSURANCE	1,807.26	PAYROLL FOR 081516	110	PURCHASING AGENT	1220	
6065	8/15/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 081516	110	COLLECTIONS DEPT	1230	

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6065	8/15/2016	GROUP INSURANCE	6,139.49	PAYROLL FOR 081516	110	TAX ASSESSOR/COLLECTOR	1300	
6065	8/15/2016	GROUP INSURANCE	9,028.88	PAYROLL FOR 081516	110	FACILITIES MAINTENANCE	1400	
6065	8/15/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 081516	110	ELECTIONS ADMINISTRATION	1500	
6065	8/15/2016	GROUP INSURANCE	4,692.94	PAYROLL FOR 081516	110	CO CLERK	2100	
6065	8/15/2016	GROUP INSURANCE	6,146.91	PAYROLL FOR 081516	110	DIST CLERK	2110	
6065	8/15/2016	GROUP INSURANCE	725.13	PAYROLL FOR 081516	110	47TH	2130	
6065	8/15/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 081516	110	108TH	2140	
6065	8/15/2016	GROUP INSURANCE	368.13	PAYROLL FOR 081516	110	181ST	2150	
6065	8/15/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 081516	110	251ST	2160	
6065	8/15/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 081516	110	320TH	2170	
6065	8/15/2016	GROUP INSURANCE	1,803.55	PAYROLL FOR 081516	110	CCL #1	2190	
6065	8/15/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 081516	110	CCL #2	2200	
6065	8/15/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 081516	110	JP #1	2210	
6065	8/15/2016	GROUP INSURANCE	721.42	PAYROLL FOR 081516	110	JP #2	2220	
6065	8/15/2016	GROUP INSURANCE	728.84	PAYROLL FOR 081516	110	JP #3	2230	
6065	8/15/2016	GROUP INSURANCE	725.13	PAYROLL FOR 081516	110	JP #4	2240	
6065	8/15/2016	GROUP INSURANCE	721.42	PAYROLL FOR 081516	110	JURY & JURY RELATED	2250	
6065	8/15/2016	GROUP INSURANCE	8,664.46	PAYROLL FOR 081516	110	CO ATTORNEY	2260	
6065	8/15/2016	GROUP INSURANCE	9,749.95	PAYROLL FOR 081516	110	DIST ATTORNEY	2270	
6065	8/15/2016	GROUP INSURANCE	360.71	PAYROLL FOR 081516	110	CONSTABLE #1	3110	
6065	8/15/2016	GROUP INSURANCE	360.71	PAYROLL FOR 081516	110	CONSTABLE #2	3120	
6065	8/15/2016	GROUP INSURANCE	360.71	PAYROLL FOR 081516	110	CONSTABLE #3	3130	
6065	8/15/2016	GROUP INSURANCE	360.71	PAYROLL FOR 081516	110	CONSTABLE #4	3140	
6065	8/15/2016	GROUP INSURANCE	26,169.62	PAYROLL FOR 081516	110	SHERIFF	3160	
6065	8/15/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 081516	110	FIRE & RESCUE	3210	
6065	8/15/2016	GROUP INSURANCE	41,480.08	PAYROLL FOR 081516	110	DETENTION CENTER	4100	
6065	8/15/2016	GROUP INSURANCE	360.71	PAYROLL FOR 081516	110	MENTAL HEALTH	5300	
6065	8/15/2016	GROUP INSURANCE	360.71	PAYROLL FOR 081516	110	EXTENSION SERVICES	5310	
6065	8/15/2016	GROUP INSURANCE	364.42	PAYROLL FOR 081516	110	DOM VIOLENCE TASK FORCE	5330	
6065	8/15/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 081516	110	VICTIM ASSISTANCE - VOCA	5340	
6065	8/15/2016	GROUP INSURANCE	6,496.49	PAYROLL FOR 081516	110	ROAD & BRIDGE	7100	
6065	8/15/2016	RETIREMENT	981.11	PAYROLL FOR 081516	110	CO JUDGE	1100	
6065	8/15/2016	RETIREMENT	881.28	PAYROLL FOR 081516	110	CO COMMISSIONERS'	1110	
6065	8/15/2016	RETIREMENT	1,035.56	PAYROLL FOR 081516	110	HUMAN RESOURCES	1120	
6065	8/15/2016	RETIREMENT	3,113.38	PAYROLL FOR 081516	110	INFORMATION TECHNOLOGY	1130	
6065	8/15/2016	RETIREMENT	1,881.50	PAYROLL FOR 081516	110	RECORDS MANAGEMENT	1140	
6065	8/15/2016	RETIREMENT	2,102.24	PAYROLL FOR 081516	110	CO AUDITOR	1200	
6065	8/15/2016	RETIREMENT	888.90	PAYROLL FOR 081516	110	CO TREASURER	1210	
6065	8/15/2016	RETIREMENT	1,697.70	PAYROLL FOR 081516	110	PURCHASING AGENT	1220	
6065	8/15/2016	RETIREMENT	745.60	PAYROLL FOR 081516	110	COLLECTIONS DEPT	1230	
6065	8/15/2016	RETIREMENT	4,272.60	PAYROLL FOR 081516	110	TAX ASSESSOR/COLLECTOR	1300	
6065	8/15/2016	RETIREMENT	5,806.36	PAYROLL FOR 081516	110	FACILITIES MAINTENANCE	1400	
6065	8/15/2016	RETIREMENT	1,048.92	PAYROLL FOR 081516	110	ELECTIONS ADMINISTRATION	1500	
6065	8/15/2016	RETIREMENT	3,289.51	PAYROLL FOR 081516	110	CO CLERK	2100	
6065	8/15/2016	RETIREMENT	4,657.29	PAYROLL FOR 081516	110	DIST CLERK	2110	
6065	8/15/2016	RETIREMENT	48.72	PAYROLL FOR 081516	110	COURT OF APPEALS	2120	

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6065	8/15/2016	RETIREMENT	1,332.51	PAYROLL FOR 081516	110	47TH	2130	
6065	8/15/2016	RETIREMENT	1,328.33	PAYROLL FOR 081516	110	108TH	2140	
6065	8/15/2016	RETIREMENT	1,332.51	PAYROLL FOR 081516	110	181ST	2150	
6065	8/15/2016	RETIREMENT	1,332.51	PAYROLL FOR 081516	110	251ST	2160	
6065	8/15/2016	RETIREMENT	1,002.40	PAYROLL FOR 081516	110	320TH	2170	
6065	8/15/2016	RETIREMENT	2,371.20	PAYROLL FOR 081516	110	CCL #1	2190	
6065	8/15/2016	RETIREMENT	2,185.25	PAYROLL FOR 081516	110	CCL #2	2200	
6065	8/15/2016	RETIREMENT	1,016.32	PAYROLL FOR 081516	110	JP #1	2210	
6065	8/15/2016	RETIREMENT	838.83	PAYROLL FOR 081516	110	JP #2	2220	
6065	8/15/2016	RETIREMENT	1,037.67	PAYROLL FOR 081516	110	JP #3	2230	
6065	8/15/2016	RETIREMENT	846.06	PAYROLL FOR 081516	110	JP #4	2240	
6065	8/15/2016	RETIREMENT	558.65	PAYROLL FOR 081516	110	JURY & JURY RELATED	2250	
6065	8/15/2016	RETIREMENT	9,100.84	PAYROLL FOR 081516	110	CO ATTORNEY	2260	
6065	8/15/2016	RETIREMENT	11,751.19	PAYROLL FOR 081516	110	DIST ATTORNEY	2270	
6065	8/15/2016	RETIREMENT	296.02	PAYROLL FOR 081516	110	CONSTABLE #1	3110	
6065	8/15/2016	RETIREMENT	296.02	PAYROLL FOR 081516	110	CONSTABLE #2	3120	
6065	8/15/2016	RETIREMENT	296.02	PAYROLL FOR 081516	110	CONSTABLE #3	3130	
6065	8/15/2016	RETIREMENT	296.02	PAYROLL FOR 081516	110	CONSTABLE #4	3140	
6065	8/15/2016	RETIREMENT	25,693.16	PAYROLL FOR 081516	110	SHERIFF	3160	
6065	8/15/2016	RETIREMENT	1,488.69	PAYROLL FOR 081516	110	FIRE & RESCUE	3210	
6065	8/15/2016	RETIREMENT	36,192.30	PAYROLL FOR 081516	110	DETENTION CENTER	4100	
6065	8/15/2016	RETIREMENT	251.56	PAYROLL FOR 081516	110	MENTAL HEALTH	5300	
6065	8/15/2016	RETIREMENT	189.04	PAYROLL FOR 081516	110	EXTENSION SERVICES	5310	
6065	8/15/2016	RETIREMENT	713.14	PAYROLL FOR 081516	110	DOM VIOLENCE TASK FORCE	5330	
6065	8/15/2016	RETIREMENT	801.38	PAYROLL FOR 081516	110	VICTIM ASSISTANCE - VOCA	5340	
6065	8/15/2016	RETIREMENT	4,717.30	PAYROLL FOR 081516	110	ROAD & BRIDGE	7100	
6065	8/15/2016	SOCIAL SECURITY TAX	516.61	PAYROLL FOR 081516	110	CO JUDGE	1100	
6065	8/15/2016	SOCIAL SECURITY TAX	455.86	PAYROLL FOR 081516	110	CO COMMISSIONERS'	1110	
6065	8/15/2016	SOCIAL SECURITY TAX	530.53	PAYROLL FOR 081516	110	HUMAN RESOURCES	1120	
6065	8/15/2016	SOCIAL SECURITY TAX	1,587.97	PAYROLL FOR 081516	110	INFORMATION TECHNOLOGY	1130	
6065	8/15/2016	SOCIAL SECURITY TAX	956.05	PAYROLL FOR 081516	110	RECORDS MANAGEMENT	1140	
6065	8/15/2016	SOCIAL SECURITY TAX	1,082.98	PAYROLL FOR 081516	110	CO AUDITOR	1200	
6065	8/15/2016	SOCIAL SECURITY TAX	472.47	PAYROLL FOR 081516	110	CO TREASURER	1210	
6065	8/15/2016	SOCIAL SECURITY TAX	894.50	PAYROLL FOR 081516	110	PURCHASING AGENT	1220	
6065	8/15/2016	SOCIAL SECURITY TAX	364.51	PAYROLL FOR 081516	110	COLLECTIONS DEPT	1230	
6065	8/15/2016	SOCIAL SECURITY TAX	2,153.74	PAYROLL FOR 081516	110	TAX ASSESSOR/COLLECTOR	1300	
6065	8/15/2016	SOCIAL SECURITY TAX	2,989.32	PAYROLL FOR 081516	110	FACILITIES MAINTENANCE	1400	
6065	8/15/2016	SOCIAL SECURITY TAX	556.85	PAYROLL FOR 081516	110	ELECTIONS ADMINISTRATION	1500	
6065	8/15/2016	SOCIAL SECURITY TAX	1,688.79	PAYROLL FOR 081516	110	CO CLERK	2100	
6065	8/15/2016	SOCIAL SECURITY TAX	2,359.83	PAYROLL FOR 081516	110	DIST CLERK	2110	
6065	8/15/2016	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 081516	110	COURT OF APPEALS	2120	
6065	8/15/2016	SOCIAL SECURITY TAX	731.74	PAYROLL FOR 081516	110	47TH	2130	
6065	8/15/2016	SOCIAL SECURITY TAX	694.00	PAYROLL FOR 081516	110	108TH	2140	
6065	8/15/2016	SOCIAL SECURITY TAX	712.78	PAYROLL FOR 081516	110	181ST	2150	
6065	8/15/2016	SOCIAL SECURITY TAX	714.24	PAYROLL FOR 081516	110	251ST	2160	
6065	8/15/2016	SOCIAL SECURITY TAX	629.59	PAYROLL FOR 081516	110	320TH	2170	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 754 of 780
6065	8/15/2016	SOCIAL SECURITY TAX	1,234.24	PAYROLL FOR 081516	110	CCL #1	2190	
6065	8/15/2016	SOCIAL SECURITY TAX	1,161.65	PAYROLL FOR 081516	110	CCL #2	2200	
6065	8/15/2016	SOCIAL SECURITY TAX	528.51	PAYROLL FOR 081516	110	JP #1	2210	
6065	8/15/2016	SOCIAL SECURITY TAX	428.43	PAYROLL FOR 081516	110	JP #2	2220	
6065	8/15/2016	SOCIAL SECURITY TAX	555.31	PAYROLL FOR 081516	110	JP #3	2230	
6065	8/15/2016	SOCIAL SECURITY TAX	509.42	PAYROLL FOR 081516	110	JP #4	2240	
6065	8/15/2016	SOCIAL SECURITY TAX	305.48	PAYROLL FOR 081516	110	JURY & JURY RELATED	2250	
6065	8/15/2016	SOCIAL SECURITY TAX	4,739.98	PAYROLL FOR 081516	110	CO ATTORNEY	2260	
6065	8/15/2016	SOCIAL SECURITY TAX	6,170.42	PAYROLL FOR 081516	110	DIST ATTORNEY	2270	
6065	8/15/2016	SOCIAL SECURITY TAX	156.54	PAYROLL FOR 081516	110	CONSTABLE #1	3110	
6065	8/15/2016	SOCIAL SECURITY TAX	146.81	PAYROLL FOR 081516	110	CONSTABLE #2	3120	
6065	8/15/2016	SOCIAL SECURITY TAX	155.65	PAYROLL FOR 081516	110	CONSTABLE #3	3130	
6065	8/15/2016	SOCIAL SECURITY TAX	153.68	PAYROLL FOR 081516	110	CONSTABLE #4	3140	
6065	8/15/2016	SOCIAL SECURITY TAX	13,205.31	PAYROLL FOR 081516	110	SHERIFF	3160	
6065	8/15/2016	SOCIAL SECURITY TAX	756.04	PAYROLL FOR 081516	110	FIRE & RESCUE	3210	
6065	8/15/2016	SOCIAL SECURITY TAX	18,644.06	PAYROLL FOR 081516	110	DETENTION CENTER	4100	
6065	8/15/2016	SOCIAL SECURITY TAX	133.70	PAYROLL FOR 081516	110	MENTAL HEALTH	5300	
6065	8/15/2016	SOCIAL SECURITY TAX	351.60	PAYROLL FOR 081516	110	EXTENSION SERVICES	5310	
6065	8/15/2016	SOCIAL SECURITY TAX	373.92	PAYROLL FOR 081516	110	DOM VIOLENCE TASK FORCE	5330	
6065	8/15/2016	SOCIAL SECURITY TAX	411.99	PAYROLL FOR 081516	110	VICTIM ASSISTANCE - VOCA	5340	
6065	8/15/2016	SOCIAL SECURITY TAX	2,751.82	PAYROLL FOR 081516	110	ROAD & BRIDGE	7100	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	4.22	PAYROLL FOR 081516	110	CO JUDGE	1100	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	14.52	PAYROLL FOR 081516	110	CO COMMISSIONERS'	1110	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	4.45	PAYROLL FOR 081516	110	HUMAN RESOURCES	1120	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	13.37	PAYROLL FOR 081516	110	INFORMATION TECHNOLOGY	1130	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	8.07	PAYROLL FOR 081516	110	RECORDS MANAGEMENT	1140	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	9.05	PAYROLL FOR 081516	110	CO AUDITOR	1200	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	3.81	PAYROLL FOR 081516	110	CO TREASURER	1210	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	7.30	PAYROLL FOR 081516	110	PURCHASING AGENT	1220	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	3.20	PAYROLL FOR 081516	110	COLLECTIONS DEPT	1230	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	18.38	PAYROLL FOR 081516	110	TAX ASSESSOR/COLLECTOR	1300	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	425.15	PAYROLL FOR 081516	110	FACILITIES MAINTENANCE	1400	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	4.51	PAYROLL FOR 081516	110	ELECTIONS ADMINISTRATION	1500	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	14.14	PAYROLL FOR 081516	110	CO CLERK	2100	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	20.04	PAYROLL FOR 081516	110	DIST CLERK	2110	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	5.52	PAYROLL FOR 081516	110	47TH	2130	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	5.24	PAYROLL FOR 081516	110	108TH	2140	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	5.26	PAYROLL FOR 081516	110	181ST	2150	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	5.26	PAYROLL FOR 081516	110	251ST	2160	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	4.68	PAYROLL FOR 081516	110	320TH	2170	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	10.19	PAYROLL FOR 081516	110	CCL #1	2190	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	9.59	PAYROLL FOR 081516	110	CCL #2	2200	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	4.38	PAYROLL FOR 081516	110	JP #1	2210	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	3.61	PAYROLL FOR 081516	110	JP #2	2220	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	4.47	PAYROLL FOR 081516	110	JP #3	2230	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	4.20	PAYROLL FOR 081516	110	JP #4	2240	

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6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	2.47	PAYROLL FOR 081516	110	JURY & JURY RELATED	2250	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	146.70	PAYROLL FOR 081516	110	CO ATTORNEY	2260	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	163.78	PAYROLL FOR 081516	110	DIST ATTORNEY	2270	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 081516	110	CONSTABLE #1	3110	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 081516	110	CONSTABLE #2	3120	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 081516	110	CONSTABLE #3	3130	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 081516	110	CONSTABLE #4	3140	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	1,492.98	PAYROLL FOR 081516	110	SHERIFF	3160	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	100.24	PAYROLL FOR 081516	110	FIRE & RESCUE	3210	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	2,182.84	PAYROLL FOR 081516	110	DETENTION CENTER	4100	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	1.08	PAYROLL FOR 081516	110	MENTAL HEALTH	5300	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	0.81	PAYROLL FOR 081516	110	EXTENSION SERVICES	5310	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	1.54	PAYROLL FOR 081516	110	DOM VIOLENCE TASK FORCE	5330	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	1.72	PAYROLL FOR 081516	110	VICTIM ASSISTANCE - VOCA	5340	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	709.50	PAYROLL FOR 081516	110	ROAD & BRIDGE	7100	
6065	8/15/2016	UNEMPLOYMENT INSURANCE	1.54	PAYROLL FOR 081516	110	CO JUDGE	1100	
6065	8/15/2016	UNEMPLOYMENT INSURANCE	5.93	PAYROLL FOR 081516	110	HUMAN RESOURCES	1120	
6065	8/15/2016	UNEMPLOYMENT INSURANCE	17.85	PAYROLL FOR 081516	110	INFORMATION TECHNOLOGY	1130	
6065	8/15/2016	UNEMPLOYMENT INSURANCE	10.77	PAYROLL FOR 081516	110	RECORDS MANAGEMENT	1140	
6065	8/15/2016	UNEMPLOYMENT INSURANCE	12.06	PAYROLL FOR 081516	110	CO AUDITOR	1200	
6065	8/15/2016	UNEMPLOYMENT INSURANCE	2.64	PAYROLL FOR 081516	110	CO TREASURER	1210	
6065	8/15/2016	UNEMPLOYMENT INSURANCE	9.73	PAYROLL FOR 081516	110	PURCHASING AGENT	1220	
6065	8/15/2016	UNEMPLOYMENT INSURANCE	4.26	PAYROLL FOR 081516	110	COLLECTIONS DEPT	1230	
6065	8/15/2016	UNEMPLOYMENT INSURANCE	22.02	PAYROLL FOR 081516	110	TAX ASSESSOR/COLLECTOR	1300	
6065	8/15/2016	UNEMPLOYMENT INSURANCE	33.29	PAYROLL FOR 081516	110	FACILITIES MAINTENANCE	1400	
6065	8/15/2016	UNEMPLOYMENT INSURANCE	6.01	PAYROLL FOR 081516	110	ELECTIONS ADMINISTRATION	1500	
6065	8/15/2016	UNEMPLOYMENT INSURANCE	16.40	PAYROLL FOR 081516	110	CO CLERK	2100	
6065	8/15/2016	UNEMPLOYMENT INSURANCE	24.25	PAYROLL FOR 081516	110	DIST CLERK	2110	
6065	8/15/2016	UNEMPLOYMENT INSURANCE	7.35	PAYROLL FOR 081516	110	47TH	2130	
6065	8/15/2016	UNEMPLOYMENT INSURANCE	6.99	PAYROLL FOR 081516	110	108TH	2140	
6065	8/15/2016	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 081516	110	181ST	2150	
6065	8/15/2016	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 081516	110	251ST	2160	
6065	8/15/2016	UNEMPLOYMENT INSURANCE	6.24	PAYROLL FOR 081516	110	320TH	2170	
6065	8/15/2016	UNEMPLOYMENT INSURANCE	8.24	PAYROLL FOR 081516	110	CCL #1	2190	
6065	8/15/2016	UNEMPLOYMENT INSURANCE	7.43	PAYROLL FOR 081516	110	CCL #2	2200	
6065	8/15/2016	UNEMPLOYMENT INSURANCE	3.35	PAYROLL FOR 081516	110	JP #1	2210	
6065	8/15/2016	UNEMPLOYMENT INSURANCE	2.33	PAYROLL FOR 081516	110	JP #2	2220	
6065	8/15/2016	UNEMPLOYMENT INSURANCE	3.47	PAYROLL FOR 081516	110	JP #3	2230	
6065	8/15/2016	UNEMPLOYMENT INSURANCE	3.12	PAYROLL FOR 081516	110	JP #4	2240	
6065	8/15/2016	UNEMPLOYMENT INSURANCE	3.28	PAYROLL FOR 081516	110	JURY & JURY RELATED	2250	
6065	8/15/2016	UNEMPLOYMENT INSURANCE	47.78	PAYROLL FOR 081516	110	CO ATTORNEY	2260	
6065	8/15/2016	UNEMPLOYMENT INSURANCE	66.20	PAYROLL FOR 081516	110	DIST ATTORNEY	2270	
6065	8/15/2016	UNEMPLOYMENT INSURANCE	144.85	PAYROLL FOR 081516	110	SHERIFF	3160	
6065	8/15/2016	UNEMPLOYMENT INSURANCE	8.53	PAYROLL FOR 081516	110	FIRE & RESCUE	3210	
6065	8/15/2016	UNEMPLOYMENT INSURANCE	207.38	PAYROLL FOR 081516	110	DETENTION CENTER	4100	
6065	8/15/2016	UNEMPLOYMENT INSURANCE	1.44	PAYROLL FOR 081516	110	MENTAL HEALTH	5300	



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6065	8/15/2016	UNEMPLOYMENT INSURANCE	3.84	PAYROLL FOR 081516	110	EXTENSION SERVICES	5310	
6065	8/15/2016	UNEMPLOYMENT INSURANCE	4.09	PAYROLL FOR 081516	110	DOM VIOLENCE TASK FORCE	5330	
6065	8/15/2016	UNEMPLOYMENT INSURANCE	4.59	PAYROLL FOR 081516	110	VICTIM ASSISTANCE - VOCA	5340	
6065	8/15/2016	UNEMPLOYMENT INSURANCE	30.72	PAYROLL FOR 081516	110	ROAD & BRIDGE	7100	
6065	8/15/2016	CELL PHONES	20.00	PAYROLL FOR 081516	110	RECORDS MANAGEMENT	1140	
6065	8/15/2016	CELL PHONES	40.00	PAYROLL FOR 081516	110	FACILITIES MAINTENANCE	1400	
6065	8/15/2016	CELL PHONES	20.00	PAYROLL FOR 081516	110	JP #1	2210	
6065	8/15/2016	CELL PHONES	20.00	PAYROLL FOR 081516	110	JP #2	2220	
6065	8/15/2016	CELL PHONES	20.00	PAYROLL FOR 081516	110	JP #3	2230	
6065	8/15/2016	CELL PHONES	20.00	PAYROLL FOR 081516	110	JP #4	2240	
6065	8/15/2016	CELL PHONES	20.00	PAYROLL FOR 081516	110	CO ATTORNEY	2260	
6065	8/15/2016	CELL PHONES	240.00	PAYROLL FOR 081516	110	DIST ATTORNEY	2270	
6065	8/15/2016	CELL PHONES	20.00	PAYROLL FOR 081516	110	CONSTABLE #1	3110	
6065	8/15/2016	CELL PHONES	20.00	PAYROLL FOR 081516	110	CONSTABLE #2	3120	
6065	8/15/2016	CELL PHONES	20.00	PAYROLL FOR 081516	110	CONSTABLE #3	3130	
6065	8/15/2016	CELL PHONES	20.00	PAYROLL FOR 081516	110	CONSTABLE #4	3140	
6065	8/15/2016	CELL PHONES	380.00	PAYROLL FOR 081516	110	SHERIFF	3160	
6065	8/15/2016	CELL PHONES	80.00	PAYROLL FOR 081516	110	FIRE & RESCUE	3210	
6065	8/15/2016	CELL PHONES	80.00	PAYROLL FOR 081516	110	DETENTION CENTER	4100	
6065	8/15/2016	CELL PHONES	60.00	PAYROLL FOR 081516	110	EXTENSION SERVICES	5310	
6065	8/15/2016	CELL PHONES	40.00	PAYROLL FOR 081516	110	VICTIM ASSISTANCE - VOCA	5340	
6065	8/15/2016	CELL PHONES	80.00	PAYROLL FOR 081516	110	ROAD & BRIDGE	7100	
6065	8/15/2016	SALARIES-ASS' T DEPT	15,019.24	PAYROLL FOR 081516	220	SHERIFF	2280	
6065	8/15/2016	SALARIES-EXTRA STAFFING	2,210.50	PAYROLL FOR 081516	220	SHERIFF	2280	
6065	8/15/2016	GROUP INSURANCE	2,759.24	PAYROLL FOR 081516	220	SHERIFF	2280	
6065	8/15/2016	RETIREMENT	2,422.03	PAYROLL FOR 081516	220	SHERIFF	2280	
6065	8/15/2016	SOCIAL SECURITY TAX	1,240.01	PAYROLL FOR 081516	220	SHERIFF	2280	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	150.95	PAYROLL FOR 081516	220	SHERIFF	2280	
6065	8/15/2016	UNEMPLOYMENT INSURANCE	13.87	PAYROLL FOR 081516	220	SHERIFF	2280	
6065	8/15/2016	CELL PHONES	120.00	PAYROLL FOR 081516	220	SHERIFF	2280	
6065	8/15/2016	SALARIES-ASS' T DEPT	1,289.60	PAYROLL FOR 081516	240	RECORDS MANAGEMENT	1140	
6065	8/15/2016	GROUP INSURANCE	360.71	PAYROLL FOR 081516	240	RECORDS MANAGEMENT	1140	
6065	8/15/2016	RETIREMENT	180.03	PAYROLL FOR 081516	240	RECORDS MANAGEMENT	1140	
6065	8/15/2016	SOCIAL SECURITY TAX	96.13	PAYROLL FOR 081516	240	RECORDS MANAGEMENT	1140	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	0.77	PAYROLL FOR 081516	240	RECORDS MANAGEMENT	1140	
6065	8/15/2016	UNEMPLOYMENT INSURANCE	1.03	PAYROLL FOR 081516	240	RECORDS MANAGEMENT	1140	
6065	8/15/2016	SALARIES-ASS' T DEPT	2,603.80	PAYROLL FOR 081516	255	CO ATTORNEY	2260	
6065	8/15/2016	GROUP INSURANCE	360.71	PAYROLL FOR 081516	255	CO ATTORNEY	2260	
6065	8/15/2016	RETIREMENT	317.43	PAYROLL FOR 081516	255	CO ATTORNEY	2260	
6065	8/15/2016	SOCIAL SECURITY TAX	180.14	PAYROLL FOR 081516	255	CO ATTORNEY	2260	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	19.98	PAYROLL FOR 081516	255	CO ATTORNEY	2260	
6065	8/15/2016	UNEMPLOYMENT INSURANCE	2.08	PAYROLL FOR 081516	255	CO ATTORNEY	2260	
6065	8/15/2016	RESTRICTED	4,936.18	RESTRICTED	256	CO ATTORNEY	2260	
6065	8/15/2016	RESTRICTED	721.42	RESTRICTED	256	CO ATTORNEY	2260	
6065	8/15/2016	RESTRICTED	689.10	RESTRICTED	256	CO ATTORNEY	2260	
6065	8/15/2016	RESTRICTED	361.65	RESTRICTED	256	CO ATTORNEY	2260	

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6065	8/15/2016	RESTRICTED	42.94	RESTRICTED	256	CO ATTORNEY	2260	
6065	8/15/2016	RESTRICTED	3.95	RESTRICTED	256	CO ATTORNEY	2260	
6065	8/15/2016	SALARIES-ASS'T DEPT	814.52	PAYROLL FOR 081516	261	DIST ATTORNEY	2270	
6065	8/15/2016	RETIREMENT	113.71	PAYROLL FOR 081516	261	DIST ATTORNEY	2270	
6065	8/15/2016	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 081516	261	DIST ATTORNEY	2270	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	0.24	PAYROLL FOR 081516	261	DIST ATTORNEY	2270	
6065	8/15/2016	UNEMPLOYMENT INSURANCE	0.65	PAYROLL FOR 081516	261	DIST ATTORNEY	2270	
6065	8/15/2016	RESTRICTED	466.98	RESTRICTED	262	DIST ATTORNEY	2270	
6065	8/15/2016	RESTRICTED	65.19	RESTRICTED	262	DIST ATTORNEY	2270	
6065	8/15/2016	RESTRICTED	35.72	RESTRICTED	262	DIST ATTORNEY	2270	
6065	8/15/2016	RESTRICTED	0.14	RESTRICTED	262	DIST ATTORNEY	2270	
6065	8/15/2016	RESTRICTED	0.38	RESTRICTED	262	DIST ATTORNEY	2270	
6065	8/15/2016	SALARIES-ASS'T DEPT	8,561.37	PAYROLL FOR 081516	268	DIST ATTORNEY	2270	
6065	8/15/2016	GROUP INSURANCE	364.42	PAYROLL FOR 081516	268	DIST ATTORNEY	2270	
6065	8/15/2016	RETIREMENT	1,200.75	PAYROLL FOR 081516	268	DIST ATTORNEY	2270	
6065	8/15/2016	SOCIAL SECURITY TAX	638.07	PAYROLL FOR 081516	268	DIST ATTORNEY	2270	
6065	8/15/2016	WORKERS' COMPENSATION INSURANCE	59.65	PAYROLL FOR 081516	268	DIST ATTORNEY	2270	
6065	8/15/2016	UNEMPLOYMENT INSURANCE	6.88	PAYROLL FOR 081516	268	DIST ATTORNEY	2270	
6065	8/15/2016	CELL PHONES	40.00	PAYROLL FOR 081516	268	DIST ATTORNEY	2270	
		<i>Total - Wire / Check # 6065 (354 detail records)</i>	<b>1,433,473.26</b>					
6082	8/31/2016	SALARY- COUNTY JUDGE	3,904.50	PAYROLL FOR 083116	110	CO JUDGE	1100	
6082	8/31/2016	SALARY- COMMISSIONERS	6,313.00	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	SALARY- DEPARTMENT HEAD	3,430.20	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	SALARY- DEPARTMENT HEAD	3,998.50	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	SALARY- DEPARTMENT HEAD	3,332.90	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	SALARY- TAX ASSESSOR/COLLECTOR	3,073.50	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	SALARY- DEPARTMENT HEAD	2,499.00	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	SALARY- DISTRICT CLERK	3,073.50	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	SALARY- JUDGE	634.50	PAYROLL FOR 083116	110	47TH	2130	
6082	8/31/2016	SALARY- JUDGE	634.50	PAYROLL FOR 083116	110	108TH	2140	
6082	8/31/2016	SALARY- JUDGE	634.50	PAYROLL FOR 083116	110	181ST	2150	
6082	8/31/2016	SALARY- JUDGE	634.50	PAYROLL FOR 083116	110	251ST	2160	
6082	8/31/2016	SALARY- JUDGE	634.50	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	SALARY- JUDGE	3,409.00	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	SALARY- JUDGE	3,073.25	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	SALARY- JUDGE	3,073.25	PAYROLL FOR 083116	110	JP #4	2240	

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6082	8/31/2016	SALARY- COUNTY ATTORNEY	4,030.00	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	SALARY- CONSTABLE	2,100.50	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	SALARY- CONSTABLE	2,100.50	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	SALARY- SHERIFF	4,746.00	PAYROLL FOR 083116	110	SHERIFF	3160	
6082	8/31/2016	SALARY- DEPARTMENT HEAD	2,914.70	PAYROLL FOR 083116	110	FIRE & RESCUE	3210	
6082	8/31/2016	SALARY- DEPARTMENT HEAD	2,925.30	PAYROLL FOR 083116	110	EXTENSION SERVICES	5310	
6082	8/31/2016	SALARY- DEPARTMENT HEAD	1,958.00	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	
6082	8/31/2016	SALARIES- ASSISTANTS	1,927.00	PAYROLL FOR 083116	110	CO JUDGE	1100	
6082	8/31/2016	SALARIES- ASSISTANTS	4,784.70	PAYROLL FOR 083116	110	HUMAN RESOURCES	1120	
6082	8/31/2016	SALARIES- ASSISTANTS	18,872.06	PAYROLL FOR 083116	110	INFORMATION TECHNOLOGY	1130	
6082	8/31/2016	SALARIES- ASSISTANTS	10,693.90	PAYROLL FOR 083116	110	RECORDS MANAGEMENT	1140	
6082	8/31/2016	SALARIES- ASSISTANTS	11,060.50	PAYROLL FOR 083116	110	CO AUDITOR	1200	
6082	8/31/2016	SALARIES- ASSISTANTS	3,294.00	PAYROLL FOR 083116	110	CO TREASURER	1210	
6082	8/31/2016	SALARIES- ASSISTANTS	8,828.20	PAYROLL FOR 083116	110	PURCHASING AGENT	1220	
6082	8/31/2016	SALARIES- ASSISTANTS	3,101.40	PAYROLL FOR 083116	110	COLLECTIONS DEPT	1230	
6082	8/31/2016	SALARIES- ASSISTANTS	27,620.16	PAYROLL FOR 083116	110	TAX ASSESSOR/COLLECTOR	1300	
6082	8/31/2016	SALARIES- ASSISTANTS	37,772.06	PAYROLL FOR 083116	110	FACILITIES MAINTENANCE	1400	
6082	8/31/2016	SALARIES- ASSISTANTS	4,914.80	PAYROLL FOR 083116	110	ELECTIONS ADMINISTRATION	1500	
6082	8/31/2016	SALARIES- ASSISTANTS	20,490.57	PAYROLL FOR 083116	110	CO CLERK	2100	
6082	8/31/2016	SALARIES- ASSISTANTS	30,288.93	PAYROLL FOR 083116	110	DIST CLERK	2110	
6082	8/31/2016	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 083116	110	47TH	2130	
6082	8/31/2016	SALARIES- ASSISTANTS	8,734.20	PAYROLL FOR 083116	110	108TH	2140	
6082	8/31/2016	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 083116	110	181ST	2150	
6082	8/31/2016	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 083116	110	251ST	2160	
6082	8/31/2016	SALARIES- ASSISTANTS	6,399.50	PAYROLL FOR 083116	110	320TH	2170	
6082	8/31/2016	SALARIES- ASSISTANTS	10,305.10	PAYROLL FOR 083116	110	CCL #1	2190	
6082	8/31/2016	SALARIES- ASSISTANTS	8,973.15	PAYROLL FOR 083116	110	CCL #2	2200	
6082	8/31/2016	SALARIES- ASSISTANTS	4,187.00	PAYROLL FOR 083116	110	JP #1	2210	
6082	8/31/2016	SALARIES- ASSISTANTS	2,915.50	PAYROLL FOR 083116	110	JP #2	2220	
6082	8/31/2016	SALARIES- ASSISTANTS	4,339.90	PAYROLL FOR 083116	110	JP #3	2230	
6082	8/31/2016	SALARIES- ASSISTANTS	2,967.30	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- ASSISTANTS	58,718.49	PAYROLL FOR 083116	110	CO ATTORNEY	2260	
6082	8/31/2016	SALARIES- ASSISTANTS	84,600.74	PAYROLL FOR 083116	110	DIST ATTORNEY	2270	
6082	8/31/2016	SALARIES- ASSISTANTS	176,898.38	PAYROLL FOR 083116	110	SHERIFF	3160	
6082	8/31/2016	SALARIES- ASSISTANTS	6,063.40	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- ASSISTANTS	1,802.00	PAYROLL FOR 083116	110	MENTAL HEALTH	5300	
6082	8/31/2016	SALARIES- ASSISTANTS	1,354.17	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	SALARIES- ASSISTANTS	3,742.50	PAYROLL FOR 083116	110	VICTIM ASSISTANCE - VOCA	5340	
6082	8/31/2016	SALARIES- ASSISTANTS	30,808.40	PAYROLL FOR 083116	110	ROAD & BRIDGE	7100	

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6082	8/31/2016	SALARIES- EXTRA STAFFING	131.07	PAYROLL FOR 083116	110	FACILITIES MAINTENANCE	1400	
6082	8/31/2016	SALARIES- EXTRA STAFFING	234.25	PAYROLL FOR 083116	110	47TH	2130	
6082	8/31/2016	SALARIES- EXTRA STAFFING	2,459.61	PAYROLL FOR 083116	110	108TH	2140	
6082	8/31/2016	SALARIES- EXTRA STAFFING	278.17	PAYROLL FOR 083116	110	181ST	2150	
6082	8/31/2016	SALARIES- EXTRA STAFFING	468.50	PAYROLL FOR 083116	110	251ST	2160	
6082	8/31/2016	SALARIES- EXTRA STAFFING	2,914.18	PAYROLL FOR 083116	110	320TH	2170	
6082	8/31/2016	SALARIES- EXTRA STAFFING	478.60	PAYROLL FOR 083116	110	JP #4	2240	
6082	8/31/2016	SALARIES- EXTRA STAFFING	294.95	PAYROLL FOR 083116	110	DIST ATTORNEY	2270	
6082	8/31/2016	SALARIES- EXTRA STAFFING	4,116.46	PAYROLL FOR 083116	110	SHERIFF	3160	
6082	8/31/2016	SALARIES- EXTRA STAFFING	116.37	PAYROLL FOR 083116	110	FIRE & RESCUE	3210	
6082	8/31/2016	SALARIES- EXTRA STAFFING	6,292.19	PAYROLL FOR 083116	110	DETENTION CENTER	4100	
6082	8/31/2016	SALARIES- EXTRA STAFFING	4,880.00	PAYROLL FOR 083116	110	ROAD & BRIDGE	7100	
6082	8/31/2016	SALARIES- GRAND JURY BAILIFF	300.00	PAYROLL FOR 083116	110	JURY & JURY RELATED	2250	
6082	8/31/2016	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 083116	110	CO JUDGE	1100	
6082	8/31/2016	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 083116	110	CCL #1	2190	
6082	8/31/2016	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 083116	110	CCL #2	2200	
6082	8/31/2016	SALARIES- SUPPLEMENTAL	1,458.33	PAYROLL FOR 083116	110	CO ATTORNEY	2260	
6082	8/31/2016	SALARIES- SUPPLEMENTAL	151.67	PAYROLL FOR 083116	110	DIST ATTORNEY	2270	
6082	8/31/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 083116	110	CO JUDGE	1100	
6082	8/31/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 083116	110	47TH	2130	
6082	8/31/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 083116	110	108TH	2140	
6082	8/31/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 083116	110	181ST	2150	
6082	8/31/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 083116	110	251ST	2160	
6082	8/31/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 083116	110	320TH	2170	
6082	8/31/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 083116	110	CCL #1	2190	
6082	8/31/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 083116	110	CCL #2	2200	
6082	8/31/2016	SALARIES- AUTO ALLOWANCE	450.00	PAYROLL FOR 083116	110	EXTENSION SERVICES	5310	
6082	8/31/2016	GROUP INSURANCE	721.42	PAYROLL FOR 083116	110	CO JUDGE	1100	
6082	8/31/2016	GROUP INSURANCE	728.84	PAYROLL FOR 083116	110	CO COMMISSIONERS'	1110	
6082	8/31/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 083116	110	HUMAN RESOURCES	1120	
6082	8/31/2016	GROUP INSURANCE	3,246.39	PAYROLL FOR 083116	110	INFORMATION TECHNOLOGY	1130	
6082	8/31/2016	GROUP INSURANCE	2,885.68	PAYROLL FOR 083116	110	RECORDS MANAGEMENT	1140	
6082	8/31/2016	GROUP INSURANCE	2,164.26	PAYROLL FOR 083116	110	CO AUDITOR	1200	
6082	8/31/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 083116	110	CO TREASURER	1210	
6082	8/31/2016	GROUP INSURANCE	1,807.26	PAYROLL FOR 083116	110	PURCHASING AGENT	1220	
6082	8/31/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 083116	110	COLLECTIONS DEPT	1230	
6082	8/31/2016	GROUP INSURANCE	6,139.49	PAYROLL FOR 083116	110	TAX ASSESSOR/COLLECTOR	1300	
6082	8/31/2016	GROUP INSURANCE	9,028.88	PAYROLL FOR 083116	110	FACILITIES MAINTENANCE	1400	
6082	8/31/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 083116	110	ELECTIONS ADMINISTRATION	1500	
6082	8/31/2016	GROUP INSURANCE	4,692.94	PAYROLL FOR 083116	110	CO CLERK	2100	
6082	8/31/2016	GROUP INSURANCE	6,146.91	PAYROLL FOR 083116	110	DIST CLERK	2110	
6082	8/31/2016	GROUP INSURANCE	725.13	PAYROLL FOR 083116	110	47TH	2130	
6082	8/31/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 083116	110	108TH	2140	
6082	8/31/2016	GROUP INSURANCE	368.13	PAYROLL FOR 083116	110	181ST	2150	
6082	8/31/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 083116	110	251ST	2160	
6082	8/31/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 083116	110	320TH	2170	

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6082	8/31/2016	GROUP INSURANCE	1,803.55	PAYROLL FOR 083116	110	CCL #1	2190	
6082	8/31/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 083116	110	CCL #2	2200	
6082	8/31/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 083116	110	JP #1	2210	
6082	8/31/2016	GROUP INSURANCE	721.42	PAYROLL FOR 083116	110	JP #2	2220	
6082	8/31/2016	GROUP INSURANCE	728.84	PAYROLL FOR 083116	110	JP #3	2230	
6082	8/31/2016	GROUP INSURANCE	725.13	PAYROLL FOR 083116	110	JP #4	2240	
6082	8/31/2016	GROUP INSURANCE	721.42	PAYROLL FOR 083116	110	JURY & JURY RELATED	2250	
6082	8/31/2016	GROUP INSURANCE	8,664.46	PAYROLL FOR 083116	110	CO ATTORNEY	2260	
6082	8/31/2016	GROUP INSURANCE	9,749.95	PAYROLL FOR 083116	110	DIST ATTORNEY	2270	
6082	8/31/2016	GROUP INSURANCE	360.71	PAYROLL FOR 083116	110	CONSTABLE #1	3110	
6082	8/31/2016	GROUP INSURANCE	360.71	PAYROLL FOR 083116	110	CONSTABLE #2	3120	
6082	8/31/2016	GROUP INSURANCE	360.71	PAYROLL FOR 083116	110	CONSTABLE #3	3130	
6082	8/31/2016	GROUP INSURANCE	360.71	PAYROLL FOR 083116	110	CONSTABLE #4	3140	
6082	8/31/2016	GROUP INSURANCE	26,331.65	PAYROLL FOR 083116	110	SHERIFF	3160	
6082	8/31/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 083116	110	FIRE & RESCUE	3210	
6082	8/31/2016	GROUP INSURANCE	40,714.92	PAYROLL FOR 083116	110	DETENTION CENTER	4100	
6082	8/31/2016	GROUP INSURANCE	360.71	PAYROLL FOR 083116	110	MENTAL HEALTH	5300	
6082	8/31/2016	GROUP INSURANCE	360.71	PAYROLL FOR 083116	110	EXTENSION SERVICES	5310	
6082	8/31/2016	GROUP INSURANCE	364.42	PAYROLL FOR 083116	110	DOM VIOLENCE TASK FORCE	5330	
6082	8/31/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 083116	110	VICTIM ASSISTANCE - VOCA	5340	
6082	8/31/2016	GROUP INSURANCE	6,496.49	PAYROLL FOR 083116	110	ROAD & BRIDGE	7100	
6082	8/31/2016	RETIREMENT	981.11	PAYROLL FOR 083116	110	CO JUDGE	1100	
6082	8/31/2016	RETIREMENT	881.28	PAYROLL FOR 083116	110	CO COMMISSIONERS'	1110	
6082	8/31/2016	RETIREMENT	1,035.56	PAYROLL FOR 083116	110	HUMAN RESOURCES	1120	
6082	8/31/2016	RETIREMENT	3,113.38	PAYROLL FOR 083116	110	INFORMATION TECHNOLOGY	1130	
6082	8/31/2016	RETIREMENT	1,881.50	PAYROLL FOR 083116	110	RECORDS MANAGEMENT	1140	
6082	8/31/2016	RETIREMENT	2,102.24	PAYROLL FOR 083116	110	CO AUDITOR	1200	
6082	8/31/2016	RETIREMENT	888.90	PAYROLL FOR 083116	110	CO TREASURER	1210	
6082	8/31/2016	RETIREMENT	1,697.70	PAYROLL FOR 083116	110	PURCHASING AGENT	1220	
6082	8/31/2016	RETIREMENT	745.60	PAYROLL FOR 083116	110	COLLECTIONS DEPT	1230	
6082	8/31/2016	RETIREMENT	4,284.84	PAYROLL FOR 083116	110	TAX ASSESSOR/COLLECTOR	1300	
6082	8/31/2016	RETIREMENT	5,774.86	PAYROLL FOR 083116	110	FACILITIES MAINTENANCE	1400	
6082	8/31/2016	RETIREMENT	1,034.98	PAYROLL FOR 083116	110	ELECTIONS ADMINISTRATION	1500	
6082	8/31/2016	RETIREMENT	3,289.51	PAYROLL FOR 083116	110	CO CLERK	2100	
6082	8/31/2016	RETIREMENT	4,657.29	PAYROLL FOR 083116	110	DIST CLERK	2110	
6082	8/31/2016	RETIREMENT	48.72	PAYROLL FOR 083116	110	COURT OF APPEALS	2120	
6082	8/31/2016	RETIREMENT	1,332.51	PAYROLL FOR 083116	110	47TH	2130	
6082	8/31/2016	RETIREMENT	1,328.33	PAYROLL FOR 083116	110	108TH	2140	
6082	8/31/2016	RETIREMENT	1,332.51	PAYROLL FOR 083116	110	181ST	2150	
6082	8/31/2016	RETIREMENT	1,332.51	PAYROLL FOR 083116	110	251ST	2160	
6082	8/31/2016	RETIREMENT	1,002.40	PAYROLL FOR 083116	110	320TH	2170	
6082	8/31/2016	RETIREMENT	2,371.20	PAYROLL FOR 083116	110	CCL #1	2190	
6082	8/31/2016	RETIREMENT	2,185.25	PAYROLL FOR 083116	110	CCL #2	2200	
6082	8/31/2016	RETIREMENT	1,016.32	PAYROLL FOR 083116	110	JP #1	2210	
6082	8/31/2016	RETIREMENT	838.83	PAYROLL FOR 083116	110	JP #2	2220	
6082	8/31/2016	RETIREMENT	1,037.67	PAYROLL FOR 083116	110	JP #3	2230	

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6082	8/31/2016	RETIREMENT	846.06	PAYROLL FOR 083116	110	JP #4	2240	
6082	8/31/2016	RETIREMENT	561.33	PAYROLL FOR 083116	110	JURY & JURY RELATED	2250	
6082	8/31/2016	RETIREMENT	8,966.07	PAYROLL FOR 083116	110	CO ATTORNEY	2260	
6082	8/31/2016	RETIREMENT	12,084.17	PAYROLL FOR 083116	110	DIST ATTORNEY	2270	
6082	8/31/2016	RETIREMENT	296.02	PAYROLL FOR 083116	110	CONSTABLE #1	3110	
6082	8/31/2016	RETIREMENT	296.02	PAYROLL FOR 083116	110	CONSTABLE #2	3120	
6082	8/31/2016	RETIREMENT	296.02	PAYROLL FOR 083116	110	CONSTABLE #3	3130	
6082	8/31/2016	RETIREMENT	296.02	PAYROLL FOR 083116	110	CONSTABLE #4	3140	
6082	8/31/2016	RETIREMENT	25,752.15	PAYROLL FOR 083116	110	SHERIFF	3160	
6082	8/31/2016	RETIREMENT	1,280.77	PAYROLL FOR 083116	110	FIRE & RESCUE	3210	
6082	8/31/2016	RETIREMENT	36,194.71	PAYROLL FOR 083116	110	DETENTION CENTER	4100	
6082	8/31/2016	RETIREMENT	251.56	PAYROLL FOR 083116	110	MENTAL HEALTH	5300	
6082	8/31/2016	RETIREMENT	189.04	PAYROLL FOR 083116	110	EXTENSION SERVICES	5310	
6082	8/31/2016	RETIREMENT	713.14	PAYROLL FOR 083116	110	DOM VIOLENCE TASK FORCE	5330	
6082	8/31/2016	RETIREMENT	801.38	PAYROLL FOR 083116	110	VICTIM ASSISTANCE - VOCA	5340	
6082	8/31/2016	RETIREMENT	4,717.30	PAYROLL FOR 083116	110	ROAD & BRIDGE	7100	
6082	8/31/2016	SOCIAL SECURITY TAX	516.61	PAYROLL FOR 083116	110	CO JUDGE	1100	
6082	8/31/2016	SOCIAL SECURITY TAX	455.86	PAYROLL FOR 083116	110	CO COMMISSIONERS'	1110	
6082	8/31/2016	SOCIAL SECURITY TAX	530.53	PAYROLL FOR 083116	110	HUMAN RESOURCES	1120	
6082	8/31/2016	SOCIAL SECURITY TAX	1,587.97	PAYROLL FOR 083116	110	INFORMATION TECHNOLOGY	1130	
6082	8/31/2016	SOCIAL SECURITY TAX	956.05	PAYROLL FOR 083116	110	RECORDS MANAGEMENT	1140	
6082	8/31/2016	SOCIAL SECURITY TAX	1,082.98	PAYROLL FOR 083116	110	CO AUDITOR	1200	
6082	8/31/2016	SOCIAL SECURITY TAX	472.47	PAYROLL FOR 083116	110	CO TREASURER	1210	
6082	8/31/2016	SOCIAL SECURITY TAX	894.50	PAYROLL FOR 083116	110	PURCHASING AGENT	1220	
6082	8/31/2016	SOCIAL SECURITY TAX	364.51	PAYROLL FOR 083116	110	COLLECTIONS DEPT	1230	
6082	8/31/2016	SOCIAL SECURITY TAX	2,160.43	PAYROLL FOR 083116	110	TAX ASSESSOR/COLLECTOR	1300	
6082	8/31/2016	SOCIAL SECURITY TAX	2,981.20	PAYROLL FOR 083116	110	FACILITIES MAINTENANCE	1400	
6082	8/31/2016	SOCIAL SECURITY TAX	549.20	PAYROLL FOR 083116	110	ELECTIONS ADMINISTRATION	1500	
6082	8/31/2016	SOCIAL SECURITY TAX	1,688.79	PAYROLL FOR 083116	110	CO CLERK	2100	
6082	8/31/2016	SOCIAL SECURITY TAX	2,359.83	PAYROLL FOR 083116	110	DIST CLERK	2110	
6082	8/31/2016	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 083116	110	COURT OF APPEALS	2120	
6082	8/31/2016	SOCIAL SECURITY TAX	716.68	PAYROLL FOR 083116	110	47TH	2130	
6082	8/31/2016	SOCIAL SECURITY TAX	882.16	PAYROLL FOR 083116	110	108TH	2140	
6082	8/31/2016	SOCIAL SECURITY TAX	734.06	PAYROLL FOR 083116	110	181ST	2150	
6082	8/31/2016	SOCIAL SECURITY TAX	750.08	PAYROLL FOR 083116	110	251ST	2160	
6082	8/31/2016	SOCIAL SECURITY TAX	745.36	PAYROLL FOR 083116	110	320TH	2170	
6082	8/31/2016	SOCIAL SECURITY TAX	1,234.24	PAYROLL FOR 083116	110	CCL #1	2190	
6082	8/31/2016	SOCIAL SECURITY TAX	1,137.92	PAYROLL FOR 083116	110	CCL #2	2200	
6082	8/31/2016	SOCIAL SECURITY TAX	528.51	PAYROLL FOR 083116	110	JP #1	2210	
6082	8/31/2016	SOCIAL SECURITY TAX	428.43	PAYROLL FOR 083116	110	JP #2	2220	
6082	8/31/2016	SOCIAL SECURITY TAX	555.31	PAYROLL FOR 083116	110	JP #3	2230	
6082	8/31/2016	SOCIAL SECURITY TAX	474.55	PAYROLL FOR 083116	110	JP #4	2240	
6082	8/31/2016	SOCIAL SECURITY TAX	322.26	PAYROLL FOR 083116	110	JURY & JURY RELATED	2250	
6082	8/31/2016	SOCIAL SECURITY TAX	4,666.12	PAYROLL FOR 083116	110	CO ATTORNEY	2260	
6082	8/31/2016	SOCIAL SECURITY TAX	6,352.90	PAYROLL FOR 083116	110	DIST ATTORNEY	2270	
6082	8/31/2016	SOCIAL SECURITY TAX	156.54	PAYROLL FOR 083116	110	CONSTABLE #1	3110	



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6082	8/31/2016	SOCIAL SECURITY TAX	146.81	PAYROLL FOR 083116	110	CONSTABLE #2	3120	
6082	8/31/2016	SOCIAL SECURITY TAX	155.65	PAYROLL FOR 083116	110	CONSTABLE #3	3130	
6082	8/31/2016	SOCIAL SECURITY TAX	153.68	PAYROLL FOR 083116	110	CONSTABLE #4	3140	
6082	8/31/2016	SOCIAL SECURITY TAX	13,219.81	PAYROLL FOR 083116	110	SHERIFF	3160	
6082	8/31/2016	SOCIAL SECURITY TAX	642.09	PAYROLL FOR 083116	110	FIRE & RESCUE	3210	
6082	8/31/2016	SOCIAL SECURITY TAX	18,661.59	PAYROLL FOR 083116	110	DETENTION CENTER	4100	
6082	8/31/2016	SOCIAL SECURITY TAX	133.70	PAYROLL FOR 083116	110	MENTAL HEALTH	5300	
6082	8/31/2016	SOCIAL SECURITY TAX	351.60	PAYROLL FOR 083116	110	EXTENSION SERVICES	5310	
6082	8/31/2016	SOCIAL SECURITY TAX	373.92	PAYROLL FOR 083116	110	DOM VIOLENCE TASK FORCE	5330	
6082	8/31/2016	SOCIAL SECURITY TAX	411.99	PAYROLL FOR 083116	110	VICTIM ASSISTANCE - VOCA	5340	
6082	8/31/2016	SOCIAL SECURITY TAX	2,798.28	PAYROLL FOR 083116	110	ROAD & BRIDGE	7100	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	4.22	PAYROLL FOR 083116	110	CO JUDGE	1100	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	14.52	PAYROLL FOR 083116	110	CO COMMISSIONERS'	1110	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	4.45	PAYROLL FOR 083116	110	HUMAN RESOURCES	1120	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	13.37	PAYROLL FOR 083116	110	INFORMATION TECHNOLOGY	1130	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	8.07	PAYROLL FOR 083116	110	RECORDS MANAGEMENT	1140	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	9.05	PAYROLL FOR 083116	110	CO AUDITOR	1200	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	3.81	PAYROLL FOR 083116	110	CO TREASURER	1210	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	7.30	PAYROLL FOR 083116	110	PURCHASING AGENT	1220	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	3.20	PAYROLL FOR 083116	110	COLLECTIONS DEPT	1230	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	18.43	PAYROLL FOR 083116	110	TAX ASSESSOR/COLLECTOR	1300	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	422.75	PAYROLL FOR 083116	110	FACILITIES MAINTENANCE	1400	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	4.45	PAYROLL FOR 083116	110	ELECTIONS ADMINISTRATION	1500	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	14.14	PAYROLL FOR 083116	110	CO CLERK	2100	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	20.04	PAYROLL FOR 083116	110	DIST CLERK	2110	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	5.40	PAYROLL FOR 083116	110	47TH	2130	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	6.72	PAYROLL FOR 083116	110	108TH	2140	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	5.43	PAYROLL FOR 083116	110	181ST	2150	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	5.54	PAYROLL FOR 083116	110	251ST	2160	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	5.59	PAYROLL FOR 083116	110	320TH	2170	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	10.19	PAYROLL FOR 083116	110	CCL #1	2190	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	9.40	PAYROLL FOR 083116	110	CCL #2	2200	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	4.38	PAYROLL FOR 083116	110	JP #1	2210	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	3.61	PAYROLL FOR 083116	110	JP #2	2220	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	4.47	PAYROLL FOR 083116	110	JP #3	2230	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	3.93	PAYROLL FOR 083116	110	JP #4	2240	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	2.60	PAYROLL FOR 083116	110	JURY & JURY RELATED	2250	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	134.13	PAYROLL FOR 083116	110	CO ATTORNEY	2260	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	171.93	PAYROLL FOR 083116	110	DIST ATTORNEY	2270	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 083116	110	CONSTABLE #1	3110	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 083116	110	CONSTABLE #2	3120	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 083116	110	CONSTABLE #3	3130	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 083116	110	CONSTABLE #4	3140	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	1,496.70	PAYROLL FOR 083116	110	SHERIFF	3160	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	86.25	PAYROLL FOR 083116	110	FIRE & RESCUE	3210	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	2,182.96	PAYROLL FOR 083116	110	DETENTION CENTER	4100	

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6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	1.08	PAYROLL FOR 083116	110	MENTAL HEALTH	5300	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	0.81	PAYROLL FOR 083116	110	EXTENSION SERVICES	5310	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	1.54	PAYROLL FOR 083116	110	DOM VIOLENCE TASK FORCE	5330	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	1.72	PAYROLL FOR 083116	110	VICTIM ASSISTANCE - VOCA	5340	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	714.56	PAYROLL FOR 083116	110	ROAD & BRIDGE	7100	
6082	8/31/2016	UNEMPLOYMENT INSURANCE	1.54	PAYROLL FOR 083116	110	CO JUDGE	1100	
6082	8/31/2016	UNEMPLOYMENT INSURANCE	5.93	PAYROLL FOR 083116	110	HUMAN RESOURCES	1120	
6082	8/31/2016	UNEMPLOYMENT INSURANCE	17.85	PAYROLL FOR 083116	110	INFORMATION TECHNOLOGY	1130	
6082	8/31/2016	UNEMPLOYMENT INSURANCE	10.77	PAYROLL FOR 083116	110	RECORDS MANAGEMENT	1140	
6082	8/31/2016	UNEMPLOYMENT INSURANCE	12.06	PAYROLL FOR 083116	110	CO AUDITOR	1200	
6082	8/31/2016	UNEMPLOYMENT INSURANCE	2.64	PAYROLL FOR 083116	110	CO TREASURER	1210	
6082	8/31/2016	UNEMPLOYMENT INSURANCE	9.73	PAYROLL FOR 083116	110	PURCHASING AGENT	1220	
6082	8/31/2016	UNEMPLOYMENT INSURANCE	4.26	PAYROLL FOR 083116	110	COLLECTIONS DEPT	1230	
6082	8/31/2016	UNEMPLOYMENT INSURANCE	22.09	PAYROLL FOR 083116	110	TAX ASSESSOR/COLLECTOR	1300	
6082	8/31/2016	UNEMPLOYMENT INSURANCE	33.12	PAYROLL FOR 083116	110	FACILITIES MAINTENANCE	1400	
6082	8/31/2016	UNEMPLOYMENT INSURANCE	5.93	PAYROLL FOR 083116	110	ELECTIONS ADMINISTRATION	1500	
6082	8/31/2016	UNEMPLOYMENT INSURANCE	16.40	PAYROLL FOR 083116	110	CO CLERK	2100	
6082	8/31/2016	UNEMPLOYMENT INSURANCE	24.25	PAYROLL FOR 083116	110	DIST CLERK	2110	
6082	8/31/2016	UNEMPLOYMENT INSURANCE	7.20	PAYROLL FOR 083116	110	47TH	2130	
6082	8/31/2016	UNEMPLOYMENT INSURANCE	8.96	PAYROLL FOR 083116	110	108TH	2140	
6082	8/31/2016	UNEMPLOYMENT INSURANCE	7.23	PAYROLL FOR 083116	110	181ST	2150	
6082	8/31/2016	UNEMPLOYMENT INSURANCE	7.38	PAYROLL FOR 083116	110	251ST	2160	
6082	8/31/2016	UNEMPLOYMENT INSURANCE	7.45	PAYROLL FOR 083116	110	320TH	2170	
6082	8/31/2016	UNEMPLOYMENT INSURANCE	8.24	PAYROLL FOR 083116	110	CCL #1	2190	
6082	8/31/2016	UNEMPLOYMENT INSURANCE	7.18	PAYROLL FOR 083116	110	CCL #2	2200	
6082	8/31/2016	UNEMPLOYMENT INSURANCE	3.35	PAYROLL FOR 083116	110	JP #1	2210	
6082	8/31/2016	UNEMPLOYMENT INSURANCE	2.33	PAYROLL FOR 083116	110	JP #2	2220	
6082	8/31/2016	UNEMPLOYMENT INSURANCE	3.47	PAYROLL FOR 083116	110	JP #3	2230	
6082	8/31/2016	UNEMPLOYMENT INSURANCE	2.75	PAYROLL FOR 083116	110	JP #4	2240	
6082	8/31/2016	UNEMPLOYMENT INSURANCE	3.46	PAYROLL FOR 083116	110	JURY & JURY RELATED	2250	
6082	8/31/2016	UNEMPLOYMENT INSURANCE	47.01	PAYROLL FOR 083116	110	CO ATTORNEY	2260	
6082	8/31/2016	UNEMPLOYMENT INSURANCE	68.11	PAYROLL FOR 083116	110	DIST ATTORNEY	2270	
6082	8/31/2016	UNEMPLOYMENT INSURANCE	145.28	PAYROLL FOR 083116	110	SHERIFF	3160	
6082	8/31/2016	UNEMPLOYMENT INSURANCE	7.34	PAYROLL FOR 083116	110	FIRE & RESCUE	3210	
6082	8/31/2016	UNEMPLOYMENT INSURANCE	207.44	PAYROLL FOR 083116	110	DETENTION CENTER	4100	
6082	8/31/2016	UNEMPLOYMENT INSURANCE	1.44	PAYROLL FOR 083116	110	MENTAL HEALTH	5300	
6082	8/31/2016	UNEMPLOYMENT INSURANCE	3.84	PAYROLL FOR 083116	110	EXTENSION SERVICES	5310	
6082	8/31/2016	UNEMPLOYMENT INSURANCE	4.09	PAYROLL FOR 083116	110	DOM VIOLENCE TASK FORCE	5330	
6082	8/31/2016	UNEMPLOYMENT INSURANCE	4.59	PAYROLL FOR 083116	110	VICTIM ASSISTANCE - VOCA	5340	
6082	8/31/2016	UNEMPLOYMENT INSURANCE	30.92	PAYROLL FOR 083116	110	ROAD & BRIDGE	7100	
6082	8/31/2016	CELL PHONES	20.00	PAYROLL FOR 083116	110	RECORDS MANAGEMENT	1140	
6082	8/31/2016	CELL PHONES	40.00	PAYROLL FOR 083116	110	FACILITIES MAINTENANCE	1400	
6082	8/31/2016	CELL PHONES	20.00	PAYROLL FOR 083116	110	JP #1	2210	
6082	8/31/2016	CELL PHONES	20.00	PAYROLL FOR 083116	110	JP #2	2220	
6082	8/31/2016	CELL PHONES	20.00	PAYROLL FOR 083116	110	JP #3	2230	
6082	8/31/2016	CELL PHONES	20.00	PAYROLL FOR 083116	110	JP #4	2240	

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6082	8/31/2016	CELL PHONES	20.00	PAYROLL FOR 083116	110	CO ATTORNEY	2260	
6082	8/31/2016	CELL PHONES	240.00	PAYROLL FOR 083116	110	DIST ATTORNEY	2270	
6082	8/31/2016	CELL PHONES	20.00	PAYROLL FOR 083116	110	CONSTABLE #1	3110	
6082	8/31/2016	CELL PHONES	20.00	PAYROLL FOR 083116	110	CONSTABLE #2	3120	
6082	8/31/2016	CELL PHONES	20.00	PAYROLL FOR 083116	110	CONSTABLE #3	3130	
6082	8/31/2016	CELL PHONES	20.00	PAYROLL FOR 083116	110	CONSTABLE #4	3140	
6082	8/31/2016	CELL PHONES	591.08	PAYROLL FOR 083116	110	SHERIFF	3160	
6082	8/31/2016	CELL PHONES	80.00	PAYROLL FOR 083116	110	FIRE & RESCUE	3210	
6082	8/31/2016	CELL PHONES	80.00	PAYROLL FOR 083116	110	DETENTION CENTER	4100	
6082	8/31/2016	CELL PHONES	60.00	PAYROLL FOR 083116	110	EXTENSION SERVICES	5310	
6082	8/31/2016	CELL PHONES	40.00	PAYROLL FOR 083116	110	VICTIM ASSISTANCE - VOCA	5340	
6082	8/31/2016	CELL PHONES	80.00	PAYROLL FOR 083116	110	ROAD & BRIDGE	7100	
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	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	SALARIES-ASS'T DEPT	3,291.30	PAYROLL FOR 083116	255	CO ATTORNEY	2260	
6082	8/31/2016	GROUP INSURANCE	360.71	PAYROLL FOR 083116	255	CO ATTORNEY	2260	
6082	8/31/2016	RETIREMENT	317.43	PAYROLL FOR 083116	255	CO ATTORNEY	2260	
6082	8/31/2016	SOCIAL SECURITY TAX	232.73	PAYROLL FOR 083116	255	CO ATTORNEY	2260	
6082	8/31/2016	WORKERS' COMPENSATION INSURANCE	20.39	PAYROLL FOR 083116	255	CO ATTORNEY	2260	
6082	8/31/2016	UNEMPLOYMENT INSURANCE	2.63	PAYROLL FOR 083116	255	CO ATTORNEY	2260	
6082	8/31/2016	RESTRICTED	4,936.18	RESTRICTED	256	CO ATTORNEY	2260	
6082	8/31/2016	RESTRICTED	721.42	RESTRICTED	256	CO ATTORNEY	2260	
6082	8/31/2016	RESTRICTED	689.10	RESTRICTED	256	CO ATTORNEY	2260	
6082	8/31/2016	RESTRICTED	354.43	RESTRICTED	256	CO ATTORNEY	2260	
6082	8/31/2016	RESTRICTED	42.94	RESTRICTED	256	CO ATTORNEY	2260	
6082	8/31/2016	RESTRICTED	3.95	RESTRICTED	256	CO ATTORNEY	2260	
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	RESTRICTED	466.98	RESTRICTED	262	DIST ATTORNEY	2270	
6082	8/31/2016	RESTRICTED	65.19	RESTRICTED	262	DIST ATTORNEY	2270	
6082	8/31/2016	RESTRICTED	35.72	RESTRICTED	262	DIST ATTORNEY	2270	

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6082	8/31/2016	RESTRICTED	0.14	RESTRICTED	262	DIST ATTORNEY	2270	
6082	8/31/2016	RESTRICTED	0.38	RESTRICTED	262	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	
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	
		<i>Total - Wire / Check # 6082 (357 detail records)</i>	<b>1,436,259.10</b>					
6094	9/15/2016	SALARY- COUNTY JUDGE	3,904.50	PAYROLL FOR 091516	110	CO JUDGE	1100	
6094	9/15/2016	SALARY- COMMISSIONERS	6,313.00	PAYROLL FOR 091516	110	CO COMMISSIONERS'	1110	
6094	9/15/2016	SALARY- DEPARTMENT HEAD	2,633.30	PAYROLL FOR 091516	110	HUMAN RESOURCES	1120	
6094	9/15/2016	SALARY- DEPARTMENT HEAD	3,430.20	PAYROLL FOR 091516	110	INFORMATION TECHNOLOGY	1130	
6094	9/15/2016	SALARY- DEPARTMENT HEAD	2,763.80	PAYROLL FOR 091516	110	RECORDS MANAGEMENT	1140	
6094	9/15/2016	SALARY- DEPARTMENT HEAD	3,998.50	PAYROLL FOR 091516	110	CO AUDITOR	1200	
6094	9/15/2016	SALARY- COUNTY TREASURER	3,073.50	PAYROLL FOR 091516	110	CO TREASURER	1210	
6094	9/15/2016	SALARY- DEPARTMENT HEAD	3,332.90	PAYROLL FOR 091516	110	PURCHASING AGENT	1220	
6094	9/15/2016	SALARY- DEPARTMENT HEAD	2,239.50	PAYROLL FOR 091516	110	COLLECTIONS DEPT	1230	
6094	9/15/2016	SALARY- TAX ASSESSOR/COLLECTOR	3,073.50	PAYROLL FOR 091516	110	TAX ASSESSOR/COLLECTOR	1300	
6094	9/15/2016	SALARY- DEPARTMENT HEAD	3,424.00	PAYROLL FOR 091516	110	FACILITIES MAINTENANCE	1400	
6094	9/15/2016	SALARY- DEPARTMENT HEAD	2,499.00	PAYROLL FOR 091516	110	ELECTIONS ADMINISTRATION	1500	
6094	9/15/2016	SALARY- COUNTY CLERK	3,073.50	PAYROLL FOR 091516	110	CO CLERK	2100	
6094	9/15/2016	SALARY- DISTRICT CLERK	3,073.50	PAYROLL FOR 091516	110	DIST CLERK	2110	
6094	9/15/2016	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 091516	110	COURT OF APPEALS	2120	
6094	9/15/2016	SALARY- JUDGE	634.50	PAYROLL FOR 091516	110	47TH	2130	
6094	9/15/2016	SALARY- JUDGE	634.50	PAYROLL FOR 091516	110	108TH	2140	
6094	9/15/2016	SALARY- JUDGE	634.50	PAYROLL FOR 091516	110	181ST	2150	
6094	9/15/2016	SALARY- JUDGE	634.50	PAYROLL FOR 091516	110	251ST	2160	
6094	9/15/2016	SALARY- JUDGE	634.50	PAYROLL FOR 091516	110	320TH	2170	
6094	9/15/2016	SALARY- JUDGE	3,409.00	PAYROLL FOR 091516	110	CCL #1	2190	
6094	9/15/2016	SALARY- JUDGE	3,409.00	PAYROLL FOR 091516	110	CCL #2	2200	
6094	9/15/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 091516	110	JP #1	2210	
6094	9/15/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 091516	110	JP #2	2220	
6094	9/15/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 091516	110	JP #3	2230	
6094	9/15/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 091516	110	JP #4	2240	
6094	9/15/2016	SALARY- COUNTY ATTORNEY	4,030.00	PAYROLL FOR 091516	110	CO ATTORNEY	2260	
6094	9/15/2016	SALARY- DISTRICT ATTORNEY	1,275.50	PAYROLL FOR 091516	110	DIST ATTORNEY	2270	
6094	9/15/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 091516	110	CONSTABLE #1	3110	
6094	9/15/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 091516	110	CONSTABLE #2	3120	
6094	9/15/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 091516	110	CONSTABLE #3	3130	
6094	9/15/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 091516	110	CONSTABLE #4	3140	
6094	9/15/2016	SALARY- SHERIFF	4,746.00	PAYROLL FOR 091516	110	SHERIFF	3160	
6094	9/15/2016	SALARY- DEPARTMENT HEAD	2,914.70	PAYROLL FOR 091516	110	FIRE & RESCUE	3210	
6094	9/15/2016	SALARY- DEPARTMENT HEAD	2,925.30	PAYROLL FOR 091516	110	EXTENSION SERVICES	5310	
6094	9/15/2016	SALARY- DEPARTMENT HEAD	1,958.00	PAYROLL FOR 091516	110	VICTIM ASSISTANCE - VOCA	5340	

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6094	9/15/2016	SALARY- DEPARTMENT HEAD	2,903.20	PAYROLL FOR 091516	110	ROAD & BRIDGE	7100	
6094	9/15/2016	SALARIES- ASSISTANTS	1,927.00	PAYROLL FOR 091516	110	CO JUDGE	1100	
6094	9/15/2016	SALARIES- ASSISTANTS	4,784.70	PAYROLL FOR 091516	110	HUMAN RESOURCES	1120	
6094	9/15/2016	SALARIES- ASSISTANTS	18,872.06	PAYROLL FOR 091516	110	INFORMATION TECHNOLOGY	1130	
6094	9/15/2016	SALARIES- ASSISTANTS	10,693.90	PAYROLL FOR 091516	110	RECORDS MANAGEMENT	1140	
6094	9/15/2016	SALARIES- ASSISTANTS	11,060.50	PAYROLL FOR 091516	110	CO AUDITOR	1200	
6094	9/15/2016	SALARIES- ASSISTANTS	3,294.00	PAYROLL FOR 091516	110	CO TREASURER	1210	
6094	9/15/2016	SALARIES- ASSISTANTS	8,828.20	PAYROLL FOR 091516	110	PURCHASING AGENT	1220	
6094	9/15/2016	SALARIES- ASSISTANTS	6,202.80	PAYROLL FOR 091516	110	COLLECTIONS DEPT	1230	
6094	9/15/2016	SALARIES- ASSISTANTS	27,159.94	PAYROLL FOR 091516	110	TAX ASSESSOR/COLLECTOR	1300	
6094	9/15/2016	SALARIES- ASSISTANTS	37,774.77	PAYROLL FOR 091516	110	FACILITIES MAINTENANCE	1400	
6094	9/15/2016	SALARIES- ASSISTANTS	4,914.80	PAYROLL FOR 091516	110	ELECTIONS ADMINISTRATION	1500	
6094	9/15/2016	SALARIES- ASSISTANTS	20,490.57	PAYROLL FOR 091516	110	CO CLERK	2100	
6094	9/15/2016	SALARIES- ASSISTANTS	30,288.93	PAYROLL FOR 091516	110	DIST CLERK	2110	
6094	9/15/2016	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 091516	110	47TH	2130	
6094	9/15/2016	SALARIES- ASSISTANTS	8,734.20	PAYROLL FOR 091516	110	108TH	2140	
6094	9/15/2016	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 091516	110	181ST	2150	
6094	9/15/2016	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 091516	110	251ST	2160	
6094	9/15/2016	SALARIES- ASSISTANTS	6,399.50	PAYROLL FOR 091516	110	320TH	2170	
6094	9/15/2016	SALARIES- ASSISTANTS	10,305.10	PAYROLL FOR 091516	110	CCL #1	2190	
6094	9/15/2016	SALARIES- ASSISTANTS	8,973.15	PAYROLL FOR 091516	110	CCL #2	2200	
6094	9/15/2016	SALARIES- ASSISTANTS	4,187.00	PAYROLL FOR 091516	110	JP #1	2210	
6094	9/15/2016	SALARIES- ASSISTANTS	2,915.50	PAYROLL FOR 091516	110	JP #2	2220	
6094	9/15/2016	SALARIES- ASSISTANTS	4,339.90	PAYROLL FOR 091516	110	JP #3	2230	
6094	9/15/2016	SALARIES- ASSISTANTS	2,967.30	PAYROLL FOR 091516	110	JP #4	2240	
6094	9/15/2016	SALARIES- ASSISTANTS	4,021.00	PAYROLL FOR 091516	110	JURY & JURY RELATED	2250	
6094	9/15/2016	SALARIES- ASSISTANTS	58,760.98	PAYROLL FOR 091516	110	CO ATTORNEY	2260	
6094	9/15/2016	SALARIES- ASSISTANTS	86,939.18	PAYROLL FOR 091516	110	DIST ATTORNEY	2270	
6094	9/15/2016	SALARIES- ASSISTANTS	180,306.46	PAYROLL FOR 091516	110	SHERIFF	3160	
6094	9/15/2016	SALARIES- ASSISTANTS	6,063.40	PAYROLL FOR 091516	110	FIRE & RESCUE	3210	
6094	9/15/2016	SALARIES- ASSISTANTS	252,318.81	PAYROLL FOR 091516	110	DETENTION CENTER	4100	
6094	9/15/2016	SALARIES- ASSISTANTS	1,802.00	PAYROLL FOR 091516	110	MENTAL HEALTH	5300	
6094	9/15/2016	SALARIES- ASSISTANTS	1,354.17	PAYROLL FOR 091516	110	EXTENSION SERVICES	5310	
6094	9/15/2016	SALARIES- ASSISTANTS	5,108.48	PAYROLL FOR 091516	110	DOM VIOLENCE TASK FORCE	5330	
6094	9/15/2016	SALARIES- ASSISTANTS	3,742.50	PAYROLL FOR 091516	110	VICTIM ASSISTANCE - VOCA	5340	
6094	9/15/2016	SALARIES- ASSISTANTS	42,938.10	PAYROLL FOR 091516	110	ROAD & BRIDGE	7100	
6094	9/15/2016	SALARIES- EXTRA STAFFING	359.14	PAYROLL FOR 091516	110	FACILITIES MAINTENANCE	1400	
6094	9/15/2016	SALARIES- EXTRA STAFFING	215.53	PAYROLL FOR 091516	110	47TH	2130	
6094	9/15/2016	SALARIES- EXTRA STAFFING	969.87	PAYROLL FOR 091516	110	181ST	2150	
6094	9/15/2016	SALARIES- EXTRA STAFFING	862.11	PAYROLL FOR 091516	110	251ST	2160	
6094	9/15/2016	SALARIES- EXTRA STAFFING	754.35	PAYROLL FOR 091516	110	320TH	2170	
6094	9/15/2016	SALARIES- EXTRA STAFFING	214.57	PAYROLL FOR 091516	110	CCL #1	2190	
6094	9/15/2016	SALARIES- EXTRA STAFFING	2,503.79	PAYROLL FOR 091516	110	SHERIFF	3160	
6094	9/15/2016	SALARIES- EXTRA STAFFING	58.19	PAYROLL FOR 091516	110	FIRE & RESCUE	3210	
6094	9/15/2016	SALARIES- EXTRA STAFFING	6,641.73	PAYROLL FOR 091516	110	DETENTION CENTER	4100	
6094	9/15/2016	SALARIES- EXTRA STAFFING	3,411.00	PAYROLL FOR 091516	110	ROAD & BRIDGE	7100	

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6094	9/15/2016	SALARIES- STATE MANDATED LONGEVITY	3,060.00	PAYROLL FOR 091516	110	CO ATTORNEY	2260	
6094	9/15/2016	SALARIES- STATE MANDATED LONGEVITY	8,530.00	PAYROLL FOR 091516	110	DIST ATTORNEY	2270	
6094	9/15/2016	SALARIES- GRAND JURY BAILIFF	200.00	PAYROLL FOR 091516	110	JURY & JURY RELATED	2250	
6094	9/15/2016	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 091516	110	CO JUDGE	1100	
6094	9/15/2016	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 091516	110	CCL #1	2190	
6094	9/15/2016	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 091516	110	CCL #2	2200	
6094	9/15/2016	SALARIES- SUPPLEMENTAL	1,458.33	PAYROLL FOR 091516	110	CO ATTORNEY	2260	
6094	9/15/2016	SALARIES- SUPPLEMENTAL	151.67	PAYROLL FOR 091516	110	DIST ATTORNEY	2270	
6094	9/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 091516	110	CO JUDGE	1100	
6094	9/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 091516	110	47TH	2130	
6094	9/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 091516	110	108TH	2140	
6094	9/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 091516	110	181ST	2150	
6094	9/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 091516	110	251ST	2160	
6094	9/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 091516	110	320TH	2170	
6094	9/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 091516	110	CCL #1	2190	
6094	9/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 091516	110	CCL #2	2200	
6094	9/15/2016	SALARIES- AUTO ALLOWANCE	450.00	PAYROLL FOR 091516	110	EXTENSION SERVICES	5310	
6094	9/15/2016	GROUP INSURANCE	770.42	PAYROLL FOR 091516	110	CO JUDGE	1100	
6094	9/15/2016	GROUP INSURANCE	777.84	PAYROLL FOR 091516	110	CO COMMISSIONERS'	1110	
6094	9/15/2016	GROUP INSURANCE	1,540.84	PAYROLL FOR 091516	110	HUMAN RESOURCES	1120	
6094	9/15/2016	GROUP INSURANCE	3,466.89	PAYROLL FOR 091516	110	INFORMATION TECHNOLOGY	1130	
6094	9/15/2016	GROUP INSURANCE	3,081.68	PAYROLL FOR 091516	110	RECORDS MANAGEMENT	1140	
6094	9/15/2016	GROUP INSURANCE	2,311.26	PAYROLL FOR 091516	110	CO AUDITOR	1200	
6094	9/15/2016	GROUP INSURANCE	1,155.63	PAYROLL FOR 091516	110	CO TREASURER	1210	
6094	9/15/2016	GROUP INSURANCE	1,929.76	PAYROLL FOR 091516	110	PURCHASING AGENT	1220	
6094	9/15/2016	GROUP INSURANCE	770.42	PAYROLL FOR 091516	110	COLLECTIONS DEPT	1230	
6094	9/15/2016	GROUP INSURANCE	6,174.49	PAYROLL FOR 091516	110	TAX ASSESSOR/COLLECTOR	1300	
6094	9/15/2016	GROUP INSURANCE	10,404.38	PAYROLL FOR 091516	110	FACILITIES MAINTENANCE	1400	
6094	9/15/2016	GROUP INSURANCE	1,540.84	PAYROLL FOR 091516	110	ELECTIONS ADMINISTRATION	1500	
6094	9/15/2016	GROUP INSURANCE	5,011.44	PAYROLL FOR 091516	110	CO CLERK	2100	
6094	9/15/2016	GROUP INSURANCE	6,563.41	PAYROLL FOR 091516	110	DIST CLERK	2110	
6094	9/15/2016	GROUP INSURANCE	774.13	PAYROLL FOR 091516	110	47TH	2130	
6094	9/15/2016	GROUP INSURANCE	1,155.63	PAYROLL FOR 091516	110	108TH	2140	
6094	9/15/2016	GROUP INSURANCE	392.63	PAYROLL FOR 091516	110	181ST	2150	
6094	9/15/2016	GROUP INSURANCE	1,155.63	PAYROLL FOR 091516	110	251ST	2160	
6094	9/15/2016	GROUP INSURANCE	1,155.63	PAYROLL FOR 091516	110	320TH	2170	
6094	9/15/2016	GROUP INSURANCE	1,926.05	PAYROLL FOR 091516	110	CCL #1	2190	
6094	9/15/2016	GROUP INSURANCE	1,540.84	PAYROLL FOR 091516	110	CCL #2	2200	
6094	9/15/2016	GROUP INSURANCE	1,540.84	PAYROLL FOR 091516	110	JP #1	2210	
6094	9/15/2016	GROUP INSURANCE	1,155.63	PAYROLL FOR 091516	110	JP #2	2220	
6094	9/15/2016	GROUP INSURANCE	777.84	PAYROLL FOR 091516	110	JP #3	2230	
6094	9/15/2016	GROUP INSURANCE	774.13	PAYROLL FOR 091516	110	JP #4	2240	
6094	9/15/2016	GROUP INSURANCE	1,155.63	PAYROLL FOR 091516	110	JURY & JURY RELATED	2250	
6094	9/15/2016	GROUP INSURANCE	9,252.46	PAYROLL FOR 091516	110	CO ATTORNEY	2260	
6094	9/15/2016	GROUP INSURANCE	10,026.24	PAYROLL FOR 091516	110	DIST ATTORNEY	2270	
6094	9/15/2016	GROUP INSURANCE	385.21	PAYROLL FOR 091516	110	CONSTABLE #1	3110	



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6094	9/15/2016	GROUP INSURANCE	385.21	PAYROLL FOR 091516	110	CONSTABLE #2	3120	
6094	9/15/2016	GROUP INSURANCE	385.21	PAYROLL FOR 091516	110	CONSTABLE #3	3130	
6094	9/15/2016	GROUP INSURANCE	385.21	PAYROLL FOR 091516	110	CONSTABLE #4	3140	
6094	9/15/2016	GROUP INSURANCE	27,769.61	PAYROLL FOR 091516	110	SHERIFF	3160	
6094	9/15/2016	GROUP INSURANCE	1,540.84	PAYROLL FOR 091516	110	FIRE & RESCUE	3210	
6094	9/15/2016	GROUP INSURANCE	44,535.76	PAYROLL FOR 091516	110	DETENTION CENTER	4100	
6094	9/15/2016	GROUP INSURANCE	385.21	PAYROLL FOR 091516	110	MENTAL HEALTH	5300	
6094	9/15/2016	GROUP INSURANCE	385.21	PAYROLL FOR 091516	110	EXTENSION SERVICES	5310	
6094	9/15/2016	GROUP INSURANCE	388.92	PAYROLL FOR 091516	110	DOM VIOLENCE TASK FORCE	5330	
6094	9/15/2016	GROUP INSURANCE	1,155.63	PAYROLL FOR 091516	110	VICTIM ASSISTANCE - VOCA	5340	
6094	9/15/2016	GROUP INSURANCE	5,830.86	PAYROLL FOR 091516	110	ROAD & BRIDGE	7100	
6094	9/15/2016	RETIREMENT	981.11	PAYROLL FOR 091516	110	CO JUDGE	1100	
6094	9/15/2016	RETIREMENT	881.28	PAYROLL FOR 091516	110	CO COMMISSIONERS'	1110	
6094	9/15/2016	RETIREMENT	1,035.56	PAYROLL FOR 091516	110	HUMAN RESOURCES	1120	
6094	9/15/2016	RETIREMENT	3,113.38	PAYROLL FOR 091516	110	INFORMATION TECHNOLOGY	1130	
6094	9/15/2016	RETIREMENT	1,881.50	PAYROLL FOR 091516	110	RECORDS MANAGEMENT	1140	
6094	9/15/2016	RETIREMENT	2,102.24	PAYROLL FOR 091516	110	CO AUDITOR	1200	
6094	9/15/2016	RETIREMENT	888.90	PAYROLL FOR 091516	110	CO TREASURER	1210	
6094	9/15/2016	RETIREMENT	1,697.70	PAYROLL FOR 091516	110	PURCHASING AGENT	1220	
6094	9/15/2016	RETIREMENT	1,178.56	PAYROLL FOR 091516	110	COLLECTIONS DEPT	1230	
6094	9/15/2016	RETIREMENT	4,220.61	PAYROLL FOR 091516	110	TAX ASSESSOR/COLLECTOR	1300	
6094	9/15/2016	RETIREMENT	5,807.06	PAYROLL FOR 091516	110	FACILITIES MAINTENANCE	1400	
6094	9/15/2016	RETIREMENT	1,034.98	PAYROLL FOR 091516	110	ELECTIONS ADMINISTRATION	1500	
6094	9/15/2016	RETIREMENT	3,289.51	PAYROLL FOR 091516	110	CO CLERK	2100	
6094	9/15/2016	RETIREMENT	4,657.29	PAYROLL FOR 091516	110	DIST CLERK	2110	
6094	9/15/2016	RETIREMENT	48.72	PAYROLL FOR 091516	110	COURT OF APPEALS	2120	
6094	9/15/2016	RETIREMENT	1,332.51	PAYROLL FOR 091516	110	47TH	2130	
6094	9/15/2016	RETIREMENT	1,328.33	PAYROLL FOR 091516	110	108TH	2140	
6094	9/15/2016	RETIREMENT	1,332.51	PAYROLL FOR 091516	110	181ST	2150	
6094	9/15/2016	RETIREMENT	1,332.51	PAYROLL FOR 091516	110	251ST	2160	
6094	9/15/2016	RETIREMENT	1,002.40	PAYROLL FOR 091516	110	320TH	2170	
6094	9/15/2016	RETIREMENT	2,371.20	PAYROLL FOR 091516	110	CCL #1	2190	
6094	9/15/2016	RETIREMENT	2,185.25	PAYROLL FOR 091516	110	CCL #2	2200	
6094	9/15/2016	RETIREMENT	1,016.32	PAYROLL FOR 091516	110	JP #1	2210	
6094	9/15/2016	RETIREMENT	838.83	PAYROLL FOR 091516	110	JP #2	2220	
6094	9/15/2016	RETIREMENT	1,037.67	PAYROLL FOR 091516	110	JP #3	2230	
6094	9/15/2016	RETIREMENT	846.06	PAYROLL FOR 091516	110	JP #4	2240	
6094	9/15/2016	RETIREMENT	561.33	PAYROLL FOR 091516	110	JURY & JURY RELATED	2250	
6094	9/15/2016	RETIREMENT	9,365.69	PAYROLL FOR 091516	110	CO ATTORNEY	2260	
6094	9/15/2016	RETIREMENT	13,556.82	PAYROLL FOR 091516	110	DIST ATTORNEY	2270	
6094	9/15/2016	RETIREMENT	296.02	PAYROLL FOR 091516	110	CONSTABLE #1	3110	
6094	9/15/2016	RETIREMENT	296.02	PAYROLL FOR 091516	110	CONSTABLE #2	3120	
6094	9/15/2016	RETIREMENT	296.02	PAYROLL FOR 091516	110	CONSTABLE #3	3130	
6094	9/15/2016	RETIREMENT	296.02	PAYROLL FOR 091516	110	CONSTABLE #4	3140	
6094	9/15/2016	RETIREMENT	25,946.52	PAYROLL FOR 091516	110	SHERIFF	3160	
6094	9/15/2016	RETIREMENT	1,272.64	PAYROLL FOR 091516	110	FIRE & RESCUE	3210	

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6094	9/15/2016	RETIREMENT	36,162.11	PAYROLL FOR 091516	110	DETENTION CENTER	4100	
6094	9/15/2016	RETIREMENT	251.56	PAYROLL FOR 091516	110	MENTAL HEALTH	5300	
6094	9/15/2016	RETIREMENT	189.04	PAYROLL FOR 091516	110	EXTENSION SERVICES	5310	
6094	9/15/2016	RETIREMENT	746.64	PAYROLL FOR 091516	110	DOM VIOLENCE TASK FORCE	5330	
6094	9/15/2016	RETIREMENT	801.38	PAYROLL FOR 091516	110	VICTIM ASSISTANCE - VOCA	5340	
6094	9/15/2016	RETIREMENT	6,353.59	PAYROLL FOR 091516	110	ROAD & BRIDGE	7100	
6094	9/15/2016	SOCIAL SECURITY TAX	515.26	PAYROLL FOR 091516	110	CO JUDGE	1100	
6094	9/15/2016	SOCIAL SECURITY TAX	454.11	PAYROLL FOR 091516	110	CO COMMISSIONERS'	1110	
6094	9/15/2016	SOCIAL SECURITY TAX	528.55	PAYROLL FOR 091516	110	HUMAN RESOURCES	1120	
6094	9/15/2016	SOCIAL SECURITY TAX	1,580.43	PAYROLL FOR 091516	110	INFORMATION TECHNOLOGY	1130	
6094	9/15/2016	SOCIAL SECURITY TAX	942.88	PAYROLL FOR 091516	110	RECORDS MANAGEMENT	1140	
6094	9/15/2016	SOCIAL SECURITY TAX	1,078.96	PAYROLL FOR 091516	110	CO AUDITOR	1200	
6094	9/15/2016	SOCIAL SECURITY TAX	471.67	PAYROLL FOR 091516	110	CO TREASURER	1210	
6094	9/15/2016	SOCIAL SECURITY TAX	892.21	PAYROLL FOR 091516	110	PURCHASING AGENT	1220	
6094	9/15/2016	SOCIAL SECURITY TAX	612.85	PAYROLL FOR 091516	110	COLLECTIONS DEPT	1230	
6094	9/15/2016	SOCIAL SECURITY TAX	2,123.71	PAYROLL FOR 091516	110	TAX ASSESSOR/COLLECTOR	1300	
6094	9/15/2016	SOCIAL SECURITY TAX	2,984.17	PAYROLL FOR 091516	110	FACILITIES MAINTENANCE	1400	
6094	9/15/2016	SOCIAL SECURITY TAX	548.09	PAYROLL FOR 091516	110	ELECTIONS ADMINISTRATION	1500	
6094	9/15/2016	SOCIAL SECURITY TAX	1,681.58	PAYROLL FOR 091516	110	CO CLERK	2100	
6094	9/15/2016	SOCIAL SECURITY TAX	2,348.21	PAYROLL FOR 091516	110	DIST CLERK	2110	
6094	9/15/2016	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 091516	110	COURT OF APPEALS	2120	
6094	9/15/2016	SOCIAL SECURITY TAX	713.52	PAYROLL FOR 091516	110	47TH	2130	
6094	9/15/2016	SOCIAL SECURITY TAX	692.30	PAYROLL FOR 091516	110	108TH	2140	
6094	9/15/2016	SOCIAL SECURITY TAX	786.22	PAYROLL FOR 091516	110	181ST	2150	
6094	9/15/2016	SOCIAL SECURITY TAX	779.32	PAYROLL FOR 091516	110	251ST	2160	
6094	9/15/2016	SOCIAL SECURITY TAX	580.44	PAYROLL FOR 091516	110	320TH	2170	
6094	9/15/2016	SOCIAL SECURITY TAX	1,246.51	PAYROLL FOR 091516	110	CCL #1	2190	
6094	9/15/2016	SOCIAL SECURITY TAX	1,134.45	PAYROLL FOR 091516	110	CCL #2	2200	
6094	9/15/2016	SOCIAL SECURITY TAX	526.95	PAYROLL FOR 091516	110	JP #1	2210	
6094	9/15/2016	SOCIAL SECURITY TAX	422.07	PAYROLL FOR 091516	110	JP #2	2220	
6094	9/15/2016	SOCIAL SECURITY TAX	554.70	PAYROLL FOR 091516	110	JP #3	2230	
6094	9/15/2016	SOCIAL SECURITY TAX	436.35	PAYROLL FOR 091516	110	JP #4	2240	
6094	9/15/2016	SOCIAL SECURITY TAX	308.46	PAYROLL FOR 091516	110	JURY & JURY RELATED	2250	
6094	9/15/2016	SOCIAL SECURITY TAX	4,851.86	PAYROLL FOR 091516	110	CO ATTORNEY	2260	
6094	9/15/2016	SOCIAL SECURITY TAX	7,161.71	PAYROLL FOR 091516	110	DIST ATTORNEY	2270	
6094	9/15/2016	SOCIAL SECURITY TAX	156.27	PAYROLL FOR 091516	110	CONSTABLE #1	3110	
6094	9/15/2016	SOCIAL SECURITY TAX	145.98	PAYROLL FOR 091516	110	CONSTABLE #2	3120	
6094	9/15/2016	SOCIAL SECURITY TAX	155.49	PAYROLL FOR 091516	110	CONSTABLE #3	3130	
6094	9/15/2016	SOCIAL SECURITY TAX	153.34	PAYROLL FOR 091516	110	CONSTABLE #4	3140	
6094	9/15/2016	SOCIAL SECURITY TAX	13,294.39	PAYROLL FOR 091516	110	SHERIFF	3160	
6094	9/15/2016	SOCIAL SECURITY TAX	634.56	PAYROLL FOR 091516	110	FIRE & RESCUE	3210	
6094	9/15/2016	SOCIAL SECURITY TAX	18,557.51	PAYROLL FOR 091516	110	DETENTION CENTER	4100	
6094	9/15/2016	SOCIAL SECURITY TAX	133.44	PAYROLL FOR 091516	110	MENTAL HEALTH	5300	
6094	9/15/2016	SOCIAL SECURITY TAX	350.95	PAYROLL FOR 091516	110	EXTENSION SERVICES	5310	
6094	9/15/2016	SOCIAL SECURITY TAX	391.19	PAYROLL FOR 091516	110	DOM VIOLENCE TASK FORCE	5330	
6094	9/15/2016	SOCIAL SECURITY TAX	410.66	PAYROLL FOR 091516	110	VICTIM ASSISTANCE - VOCA	5340	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
6094	9/15/2016	SOCIAL SECURITY TAX	3,605.82	PAYROLL FOR 091516	110	ROAD & BRIDGE	7100
6094	9/15/2016	WORKERS' COMPENSATION INSURANCE	4.22	PAYROLL FOR 091516	110	CO JUDGE	1100
6094	9/15/2016	WORKERS' COMPENSATION INSURANCE	14.52	PAYROLL FOR 091516	110	CO COMMISSIONERS'	1110
6094	9/15/2016	WORKERS' COMPENSATION INSURANCE	4.45	PAYROLL FOR 091516	110	HUMAN RESOURCES	1120
6094	9/15/2016	WORKERS' COMPENSATION INSURANCE	13.37	PAYROLL FOR 091516	110	INFORMATION TECHNOLOGY	1130
6094	9/15/2016	WORKERS' COMPENSATION INSURANCE	8.07	PAYROLL FOR 091516	110	RECORDS MANAGEMENT	1140
6094	9/15/2016	WORKERS' COMPENSATION INSURANCE	9.05	PAYROLL FOR 091516	110	CO AUDITOR	1200
6094	9/15/2016	WORKERS' COMPENSATION INSURANCE	3.81	PAYROLL FOR 091516	110	CO TREASURER	1210
6094	9/15/2016	WORKERS' COMPENSATION INSURANCE	7.30	PAYROLL FOR 091516	110	PURCHASING AGENT	1220
6094	9/15/2016	WORKERS' COMPENSATION INSURANCE	5.06	PAYROLL FOR 091516	110	COLLECTIONS DEPT	1230
6094	9/15/2016	WORKERS' COMPENSATION INSURANCE	18.16	PAYROLL FOR 091516	110	TAX ASSESSOR/COLLECTOR	1300
6094	9/15/2016	WORKERS' COMPENSATION INSURANCE	425.22	PAYROLL FOR 091516	110	FACILITIES MAINTENANCE	1400
6094	9/15/2016	WORKERS' COMPENSATION INSURANCE	4.45	PAYROLL FOR 091516	110	ELECTIONS ADMINISTRATION	1500
6094	9/15/2016	WORKERS' COMPENSATION INSURANCE	14.14	PAYROLL FOR 091516	110	CO CLERK	2100
6094	9/15/2016	WORKERS' COMPENSATION INSURANCE	20.04	PAYROLL FOR 091516	110	DIST CLERK	2110
6094	9/15/2016	WORKERS' COMPENSATION INSURANCE	5.39	PAYROLL FOR 091516	110	47TH	2130
6094	9/15/2016	WORKERS' COMPENSATION INSURANCE	5.24	PAYROLL FOR 091516	110	108TH	2140
6094	9/15/2016	WORKERS' COMPENSATION INSURANCE	5.84	PAYROLL FOR 091516	110	181ST	2150
6094	9/15/2016	WORKERS' COMPENSATION INSURANCE	5.78	PAYROLL FOR 091516	110	251ST	2160
6094	9/15/2016	WORKERS' COMPENSATION INSURANCE	4.29	PAYROLL FOR 091516	110	320TH	2170
6094	9/15/2016	WORKERS' COMPENSATION INSURANCE	10.32	PAYROLL FOR 091516	110	CCL #1	2190
6094	9/15/2016	WORKERS' COMPENSATION INSURANCE	9.40	PAYROLL FOR 091516	110	CCL #2	2200
6094	9/15/2016	WORKERS' COMPENSATION INSURANCE	4.38	PAYROLL FOR 091516	110	JP #1	2210
6094	9/15/2016	WORKERS' COMPENSATION INSURANCE	3.61	PAYROLL FOR 091516	110	JP #2	2220
6094	9/15/2016	WORKERS' COMPENSATION INSURANCE	4.47	PAYROLL FOR 091516	110	JP #3	2230
6094	9/15/2016	WORKERS' COMPENSATION INSURANCE	3.64	PAYROLL FOR 091516	110	JP #4	2240
6094	9/15/2016	WORKERS' COMPENSATION INSURANCE	2.54	PAYROLL FOR 091516	110	JURY & JURY RELATED	2250
6094	9/15/2016	WORKERS' COMPENSATION INSURANCE	134.98	PAYROLL FOR 091516	110	CO ATTORNEY	2260
6094	9/15/2016	WORKERS' COMPENSATION INSURANCE	172.60	PAYROLL FOR 091516	110	DIST ATTORNEY	2270
6094	9/15/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 091516	110	CONSTABLE #1	3110
6094	9/15/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 091516	110	CONSTABLE #2	3120
6094	9/15/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 091516	110	CONSTABLE #3	3130
6094	9/15/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 091516	110	CONSTABLE #4	3140
6094	9/15/2016	WORKERS' COMPENSATION INSURANCE	1,516.36	PAYROLL FOR 091516	110	SHERIFF	3160
6094	9/15/2016	WORKERS' COMPENSATION INSURANCE	85.70	PAYROLL FOR 091516	110	FIRE & RESCUE	3210
6094	9/15/2016	WORKERS' COMPENSATION INSURANCE	2,182.07	PAYROLL FOR 091516	110	DETENTION CENTER	4100
6094	9/15/2016	WORKERS' COMPENSATION INSURANCE	1.08	PAYROLL FOR 091516	110	MENTAL HEALTH	5300
6094	9/15/2016	WORKERS' COMPENSATION INSURANCE	0.81	PAYROLL FOR 091516	110	EXTENSION SERVICES	5310
6094	9/15/2016	WORKERS' COMPENSATION INSURANCE	1.61	PAYROLL FOR 091516	110	DOM VIOLENCE TASK FORCE	5330
6094	9/15/2016	WORKERS' COMPENSATION INSURANCE	1.72	PAYROLL FOR 091516	110	VICTIM ASSISTANCE - VOCA	5340
6094	9/15/2016	WORKERS' COMPENSATION INSURANCE	920.15	PAYROLL FOR 091516	110	ROAD & BRIDGE	7100
6094	9/15/2016	UNEMPLOYMENT INSURANCE	1.54	PAYROLL FOR 091516	110	CO JUDGE	1100
6094	9/15/2016	UNEMPLOYMENT INSURANCE	5.93	PAYROLL FOR 091516	110	HUMAN RESOURCES	1120
6094	9/15/2016	UNEMPLOYMENT INSURANCE	17.85	PAYROLL FOR 091516	110	INFORMATION TECHNOLOGY	1130
6094	9/15/2016	UNEMPLOYMENT INSURANCE	10.77	PAYROLL FOR 091516	110	RECORDS MANAGEMENT	1140
6094	9/15/2016	UNEMPLOYMENT INSURANCE	12.06	PAYROLL FOR 091516	110	CO AUDITOR	1200

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6094	9/15/2016	UNEMPLOYMENT INSURANCE	2.64	PAYROLL FOR 091516	110	CO TREASURER	1210	
6094	9/15/2016	UNEMPLOYMENT INSURANCE	9.73	PAYROLL FOR 091516	110	PURCHASING AGENT	1220	
6094	9/15/2016	UNEMPLOYMENT INSURANCE	6.75	PAYROLL FOR 091516	110	COLLECTIONS DEPT	1230	
6094	9/15/2016	UNEMPLOYMENT INSURANCE	21.72	PAYROLL FOR 091516	110	TAX ASSESSOR/COLLECTOR	1300	
6094	9/15/2016	UNEMPLOYMENT INSURANCE	33.28	PAYROLL FOR 091516	110	FACILITIES MAINTENANCE	1400	
6094	9/15/2016	UNEMPLOYMENT INSURANCE	5.93	PAYROLL FOR 091516	110	ELECTIONS ADMINISTRATION	1500	
6094	9/15/2016	UNEMPLOYMENT INSURANCE	16.40	PAYROLL FOR 091516	110	CO CLERK	2100	
6094	9/15/2016	UNEMPLOYMENT INSURANCE	24.25	PAYROLL FOR 091516	110	DIST CLERK	2110	
6094	9/15/2016	UNEMPLOYMENT INSURANCE	7.18	PAYROLL FOR 091516	110	47TH	2130	
6094	9/15/2016	UNEMPLOYMENT INSURANCE	6.99	PAYROLL FOR 091516	110	108TH	2140	
6094	9/15/2016	UNEMPLOYMENT INSURANCE	7.79	PAYROLL FOR 091516	110	181ST	2150	
6094	9/15/2016	UNEMPLOYMENT INSURANCE	7.70	PAYROLL FOR 091516	110	251ST	2160	
6094	9/15/2016	UNEMPLOYMENT INSURANCE	5.72	PAYROLL FOR 091516	110	320TH	2170	
6094	9/15/2016	UNEMPLOYMENT INSURANCE	8.41	PAYROLL FOR 091516	110	CCL #1	2190	
6094	9/15/2016	UNEMPLOYMENT INSURANCE	7.18	PAYROLL FOR 091516	110	CCL #2	2200	
6094	9/15/2016	UNEMPLOYMENT INSURANCE	3.35	PAYROLL FOR 091516	110	JP #1	2210	
6094	9/15/2016	UNEMPLOYMENT INSURANCE	2.33	PAYROLL FOR 091516	110	JP #2	2220	
6094	9/15/2016	UNEMPLOYMENT INSURANCE	3.47	PAYROLL FOR 091516	110	JP #3	2230	
6094	9/15/2016	UNEMPLOYMENT INSURANCE	2.37	PAYROLL FOR 091516	110	JP #4	2240	
6094	9/15/2016	UNEMPLOYMENT INSURANCE	3.38	PAYROLL FOR 091516	110	JURY & JURY RELATED	2250	
6094	9/15/2016	UNEMPLOYMENT INSURANCE	49.29	PAYROLL FOR 091516	110	CO ATTORNEY	2260	
6094	9/15/2016	UNEMPLOYMENT INSURANCE	76.54	PAYROLL FOR 091516	110	DIST ATTORNEY	2270	
6094	9/15/2016	UNEMPLOYMENT INSURANCE	146.76	PAYROLL FOR 091516	110	SHERIFF	3160	
6094	9/15/2016	UNEMPLOYMENT INSURANCE	7.30	PAYROLL FOR 091516	110	FIRE & RESCUE	3210	
6094	9/15/2016	UNEMPLOYMENT INSURANCE	207.23	PAYROLL FOR 091516	110	DETENTION CENTER	4100	
6094	9/15/2016	UNEMPLOYMENT INSURANCE	1.44	PAYROLL FOR 091516	110	MENTAL HEALTH	5300	
6094	9/15/2016	UNEMPLOYMENT INSURANCE	3.84	PAYROLL FOR 091516	110	EXTENSION SERVICES	5310	
6094	9/15/2016	UNEMPLOYMENT INSURANCE	4.28	PAYROLL FOR 091516	110	DOM VIOLENCE TASK FORCE	5330	
6094	9/15/2016	UNEMPLOYMENT INSURANCE	4.59	PAYROLL FOR 091516	110	VICTIM ASSISTANCE - VOCA	5340	
6094	9/15/2016	UNEMPLOYMENT INSURANCE	39.45	PAYROLL FOR 091516	110	ROAD & BRIDGE	7100	
6094	9/15/2016	CELL PHONES	20.00	PAYROLL FOR 091516	110	RECORDS MANAGEMENT	1140	
6094	9/15/2016	CELL PHONES	40.00	PAYROLL FOR 091516	110	FACILITIES MAINTENANCE	1400	
6094	9/15/2016	CELL PHONES	20.00	PAYROLL FOR 091516	110	JP #1	2210	
6094	9/15/2016	CELL PHONES	20.00	PAYROLL FOR 091516	110	JP #2	2220	
6094	9/15/2016	CELL PHONES	20.00	PAYROLL FOR 091516	110	JP #3	2230	
6094	9/15/2016	CELL PHONES	20.00	PAYROLL FOR 091516	110	JP #4	2240	
6094	9/15/2016	CELL PHONES	20.00	PAYROLL FOR 091516	110	CO ATTORNEY	2260	
6094	9/15/2016	CELL PHONES	240.00	PAYROLL FOR 091516	110	DIST ATTORNEY	2270	
6094	9/15/2016	CELL PHONES	20.00	PAYROLL FOR 091516	110	CONSTABLE #1	3110	
6094	9/15/2016	CELL PHONES	20.00	PAYROLL FOR 091516	110	CONSTABLE #2	3120	
6094	9/15/2016	CELL PHONES	20.00	PAYROLL FOR 091516	110	CONSTABLE #3	3130	
6094	9/15/2016	CELL PHONES	20.00	PAYROLL FOR 091516	110	CONSTABLE #4	3140	
6094	9/15/2016	CELL PHONES	651.08	PAYROLL FOR 091516	110	SHERIFF	3160	
6094	9/15/2016	CELL PHONES	80.00	PAYROLL FOR 091516	110	FIRE & RESCUE	3210	
6094	9/15/2016	CELL PHONES	80.00	PAYROLL FOR 091516	110	DETENTION CENTER	4100	
6094	9/15/2016	CELL PHONES	60.00	PAYROLL FOR 091516	110	EXTENSION SERVICES	5310	

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6094	9/15/2016	CELL PHONES	40.00	PAYROLL FOR 091516	110	VICTIM ASSISTANCE - VOCA	5340
6094	9/15/2016	CELL PHONES	71.54	PAYROLL FOR 091516	110	ROAD & BRIDGE	7100
6094	9/15/2016	SALARIES-ASS'T DEPT	14,920.70	PAYROLL FOR 091516	220	SHERIFF	2280
6094	9/15/2016	SALARIES-EXTRA STAFFING	1,913.26	PAYROLL FOR 091516	220	SHERIFF	2280
6094	9/15/2016	GROUP INSURANCE	2,922.65	PAYROLL FOR 091516	220	SHERIFF	2280
6094	9/15/2016	RETIREMENT	2,369.57	PAYROLL FOR 091516	220	SHERIFF	2280
6094	9/15/2016	SOCIAL SECURITY TAX	1,194.24	PAYROLL FOR 091516	220	SHERIFF	2280
6094	9/15/2016	WORKERS' COMPENSATION INSURANCE	147.67	PAYROLL FOR 091516	220	SHERIFF	2280
6094	9/15/2016	UNEMPLOYMENT INSURANCE	13.57	PAYROLL FOR 091516	220	SHERIFF	2280
6094	9/15/2016	CELL PHONES	140.00	PAYROLL FOR 091516	220	SHERIFF	2280
6094	9/15/2016	SALARIES-ASS'T DEPT	2,273.80	PAYROLL FOR 091516	255	CO ATTORNEY	2260
6094	9/15/2016	GROUP INSURANCE	385.21	PAYROLL FOR 091516	255	CO ATTORNEY	2260
6094	9/15/2016	RETIREMENT	317.43	PAYROLL FOR 091516	255	CO ATTORNEY	2260
6094	9/15/2016	SOCIAL SECURITY TAX	153.79	PAYROLL FOR 091516	255	CO ATTORNEY	2260
6094	9/15/2016	WORKERS' COMPENSATION INSURANCE	19.78	PAYROLL FOR 091516	255	CO ATTORNEY	2260
6094	9/15/2016	UNEMPLOYMENT INSURANCE	1.82	PAYROLL FOR 091516	255	CO ATTORNEY	2260
6094	9/15/2016	SALARIES-ASS'T DEPT	4,936.18	PAYROLL FOR 091516	257	CO ATTORNEY	2260
6094	9/15/2016	GROUP INSURANCE	770.42	PAYROLL FOR 091516	257	CO ATTORNEY	2260
6094	9/15/2016	RETIREMENT	689.10	PAYROLL FOR 091516	257	CO ATTORNEY	2260
6094	9/15/2016	SOCIAL SECURITY TAX	356.80	PAYROLL FOR 091516	257	CO ATTORNEY	2260
6094	9/15/2016	WORKERS' COMPENSATION INSURANCE	42.94	PAYROLL FOR 091516	257	CO ATTORNEY	2260
6094	9/15/2016	UNEMPLOYMENT INSURANCE	3.95	PAYROLL FOR 091516	257	CO ATTORNEY	2260
6094	9/15/2016	SALARIES-ASS'T DEPT	814.52	PAYROLL FOR 091516	261	DIST ATTORNEY	2270
6094	9/15/2016	RETIREMENT	113.71	PAYROLL FOR 091516	261	DIST ATTORNEY	2270
6094	9/15/2016	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 091516	261	DIST ATTORNEY	2270
6094	9/15/2016	WORKERS' COMPENSATION INSURANCE	0.24	PAYROLL FOR 091516	261	DIST ATTORNEY	2270
6094	9/15/2016	UNEMPLOYMENT INSURANCE	0.65	PAYROLL FOR 091516	261	DIST ATTORNEY	2270
6094	9/15/2016	RESTRICTED	466.98	RESTRICTED	262	DIST ATTORNEY	2270
6094	9/15/2016	RESTRICTED	65.19	RESTRICTED	262	DIST ATTORNEY	2270
6094	9/15/2016	RESTRICTED	35.72	RESTRICTED	262	DIST ATTORNEY	2270
6094	9/15/2016	RESTRICTED	0.14	RESTRICTED	262	DIST ATTORNEY	2270
6094	9/15/2016	RESTRICTED	0.38	RESTRICTED	262	DIST ATTORNEY	2270
6094	9/15/2016	SALARIES-ASS'T DEPT	8,561.37	PAYROLL FOR 091516	268	DIST ATTORNEY	2270
6094	9/15/2016	GROUP INSURANCE	774.13	PAYROLL FOR 091516	268	DIST ATTORNEY	2270
6094	9/15/2016	RETIREMENT	1,200.75	PAYROLL FOR 091516	268	DIST ATTORNEY	2270
6094	9/15/2016	SOCIAL SECURITY TAX	626.15	PAYROLL FOR 091516	268	DIST ATTORNEY	2270
6094	9/15/2016	WORKERS' COMPENSATION INSURANCE	59.65	PAYROLL FOR 091516	268	DIST ATTORNEY	2270
6094	9/15/2016	UNEMPLOYMENT INSURANCE	6.88	PAYROLL FOR 091516	268	DIST ATTORNEY	2270
6094	9/15/2016	CELL PHONES	40.00	PAYROLL FOR 091516	268	DIST ATTORNEY	2270
Total - Wire / Check # 6094 (351 detail records)			<b>1,476,663.57</b>				
6122	9/30/2016	SALARY- COUNTY JUDGE	3,904.50	PAYROLL FOR 093016	110	CO JUDGE	1100
6122	9/30/2016	SALARY- COMMISSIONERS	6,313.00	PAYROLL FOR 093016	110	CO COMMISSIONERS'	1110
6122	9/30/2016	SALARY- DEPARTMENT HEAD	2,633.30	PAYROLL FOR 093016	110	HUMAN RESOURCES	1120
6122	9/30/2016	SALARY- DEPARTMENT HEAD	3,430.20	PAYROLL FOR 093016	110	INFORMATION TECHNOLOGY	1130
6122	9/30/2016	SALARY- DEPARTMENT HEAD	2,763.80	PAYROLL FOR 093016	110	RECORDS MANAGEMENT	1140
6122	9/30/2016	SALARY- DEPARTMENT HEAD	3,998.50	PAYROLL FOR 093016	110	CO AUDITOR	1200

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6122	9/30/2016	SALARY- COUNTY TREASURER	3,073.50	PAYROLL FOR 093016	110	CO TREASURER	1210	
6122	9/30/2016	SALARY- DEPARTMENT HEAD	3,332.90	PAYROLL FOR 093016	110	PURCHASING AGENT	1220	
6122	9/30/2016	SALARY- DEPARTMENT HEAD	2,239.50	PAYROLL FOR 093016	110	COLLECTIONS DEPT	1230	
6122	9/30/2016	SALARY- TAX ASSESSOR/COLLECTOR	3,073.50	PAYROLL FOR 093016	110	TAX ASSESSOR/COLLECTOR	1300	
6122	9/30/2016	SALARY- DEPARTMENT HEAD	3,424.00	PAYROLL FOR 093016	110	FACILITIES MAINTENANCE	1400	
6122	9/30/2016	SALARY- DEPARTMENT HEAD	2,499.00	PAYROLL FOR 093016	110	ELECTIONS ADMINISTRATION	1500	
6122	9/30/2016	SALARY- COUNTY CLERK	3,073.50	PAYROLL FOR 093016	110	CO CLERK	2100	
6122	9/30/2016	SALARY- DISTRICT CLERK	3,073.50	PAYROLL FOR 093016	110	DIST CLERK	2110	
6122	9/30/2016	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 093016	110	COURT OF APPEALS	2120	
6122	9/30/2016	SALARY- JUDGE	634.50	PAYROLL FOR 093016	110	47TH	2130	
6122	9/30/2016	SALARY- JUDGE	634.50	PAYROLL FOR 093016	110	108TH	2140	
6122	9/30/2016	SALARY- JUDGE	634.50	PAYROLL FOR 093016	110	181ST	2150	
6122	9/30/2016	SALARY- JUDGE	634.50	PAYROLL FOR 093016	110	251ST	2160	
6122	9/30/2016	SALARY- JUDGE	634.50	PAYROLL FOR 093016	110	320TH	2170	
6122	9/30/2016	SALARY- JUDGE	3,409.00	PAYROLL FOR 093016	110	CCL #1	2190	
6122	9/30/2016	SALARY- JUDGE	3,409.00	PAYROLL FOR 093016	110	CCL #2	2200	
6122	9/30/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 093016	110	JP #1	2210	
6122	9/30/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 093016	110	JP #2	2220	
6122	9/30/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 093016	110	JP #3	2230	
6122	9/30/2016	SALARY- JUDGE	3,073.25	PAYROLL FOR 093016	110	JP #4	2240	
6122	9/30/2016	SALARY- COUNTY ATTORNEY	4,030.00	PAYROLL FOR 093016	110	CO ATTORNEY	2260	
6122	9/30/2016	SALARY- DISTRICT ATTORNEY	1,275.50	PAYROLL FOR 093016	110	DIST ATTORNEY	2270	
6122	9/30/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 093016	110	CONSTABLE #1	3110	
6122	9/30/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 093016	110	CONSTABLE #2	3120	
6122	9/30/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 093016	110	CONSTABLE #3	3130	
6122	9/30/2016	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 093016	110	CONSTABLE #4	3140	
6122	9/30/2016	SALARY- SHERIFF	4,746.00	PAYROLL FOR 093016	110	SHERIFF	3160	
6122	9/30/2016	SALARY- DEPARTMENT HEAD	2,914.70	PAYROLL FOR 093016	110	FIRE & RESCUE	3210	
6122	9/30/2016	SALARY- DEPARTMENT HEAD	2,925.30	PAYROLL FOR 093016	110	EXTENSION SERVICES	5310	
6122	9/30/2016	SALARY- DEPARTMENT HEAD	1,596.49	PAYROLL FOR 093016	110	VICTIM ASSISTANCE - VOCA	5340	
6122	9/30/2016	SALARY- DEPARTMENT HEAD	2,903.20	PAYROLL FOR 093016	110	ROAD & BRIDGE	7100	
6122	9/30/2016	SALARIES- ASSISTANTS	1,927.00	PAYROLL FOR 093016	110	CO JUDGE	1100	
6122	9/30/2016	SALARIES- ASSISTANTS	4,784.70	PAYROLL FOR 093016	110	HUMAN RESOURCES	1120	
6122	9/30/2016	SALARIES- ASSISTANTS	18,872.06	PAYROLL FOR 093016	110	INFORMATION TECHNOLOGY	1130	
6122	9/30/2016	SALARIES- ASSISTANTS	10,693.90	PAYROLL FOR 093016	110	RECORDS MANAGEMENT	1140	
6122	9/30/2016	SALARIES- ASSISTANTS	11,060.50	PAYROLL FOR 093016	110	CO AUDITOR	1200	
6122	9/30/2016	SALARIES- ASSISTANTS	3,294.00	PAYROLL FOR 093016	110	CO TREASURER	1210	
6122	9/30/2016	SALARIES- ASSISTANTS	8,828.20	PAYROLL FOR 093016	110	PURCHASING AGENT	1220	
6122	9/30/2016	SALARIES- ASSISTANTS	2,522.12	PAYROLL FOR 093016	110	COLLECTIONS DEPT	1230	
6122	9/30/2016	SALARIES- ASSISTANTS	28,080.78	PAYROLL FOR 093016	110	TAX ASSESSOR/COLLECTOR	1300	
6122	9/30/2016	SALARIES- ASSISTANTS	37,890.00	PAYROLL FOR 093016	110	FACILITIES MAINTENANCE	1400	
6122	9/30/2016	SALARIES- ASSISTANTS	4,914.80	PAYROLL FOR 093016	110	ELECTIONS ADMINISTRATION	1500	
6122	9/30/2016	SALARIES- ASSISTANTS	20,490.57	PAYROLL FOR 093016	110	CO CLERK	2100	
6122	9/30/2016	SALARIES- ASSISTANTS	30,940.17	PAYROLL FOR 093016	110	DIST CLERK	2110	
6122	9/30/2016	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 093016	110	47TH	2130	
6122	9/30/2016	SALARIES- ASSISTANTS	8,734.20	PAYROLL FOR 093016	110	108TH	2140	



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6122	9/30/2016	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 093016	110	181ST	2150	
6122	9/30/2016	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 093016	110	251ST	2160	
6122	9/30/2016	SALARIES- ASSISTANTS	6,399.50	PAYROLL FOR 093016	110	320TH	2170	
6122	9/30/2016	SALARIES- ASSISTANTS	10,305.10	PAYROLL FOR 093016	110	CCL #1	2190	
6122	9/30/2016	SALARIES- ASSISTANTS	8,973.15	PAYROLL FOR 093016	110	CCL #2	2200	
6122	9/30/2016	SALARIES- ASSISTANTS	4,187.00	PAYROLL FOR 093016	110	JP #1	2210	
6122	9/30/2016	SALARIES- ASSISTANTS	2,915.50	PAYROLL FOR 093016	110	JP #2	2220	
6122	9/30/2016	SALARIES- ASSISTANTS	3,746.00	PAYROLL FOR 093016	110	JP #3	2230	
6122	9/30/2016	SALARIES- ASSISTANTS	2,967.30	PAYROLL FOR 093016	110	JP #4	2240	
6122	9/30/2016	SALARIES- ASSISTANTS	4,021.00	PAYROLL FOR 093016	110	JURY & JURY RELATED	2250	
6122	9/30/2016	SALARIES- ASSISTANTS	58,549.64	PAYROLL FOR 093016	110	CO ATTORNEY	2260	
6122	9/30/2016	SALARIES- ASSISTANTS	83,637.58	PAYROLL FOR 093016	110	DIST ATTORNEY	2270	
6122	9/30/2016	SALARIES- ASSISTANTS	177,543.56	PAYROLL FOR 093016	110	SHERIFF	3160	
6122	9/30/2016	SALARIES- ASSISTANTS	6,063.40	PAYROLL FOR 093016	110	FIRE & RESCUE	3210	
6122	9/30/2016	SALARIES- ASSISTANTS	248,493.05	PAYROLL FOR 093016	110	DETENTION CENTER	4100	
6122	9/30/2016	SALARIES- ASSISTANTS	1,802.00	PAYROLL FOR 093016	110	MENTAL HEALTH	5300	
6122	9/30/2016	SALARIES- ASSISTANTS	1,354.17	PAYROLL FOR 093016	110	EXTENSION SERVICES	5310	
6122	9/30/2016	SALARIES- ASSISTANTS	5,108.48	PAYROLL FOR 093016	110	DOM VIOLENCE TASK FORCE	5330	
6122	9/30/2016	SALARIES- ASSISTANTS	3,742.50	PAYROLL FOR 093016	110	VICTIM ASSISTANCE - VOCA	5340	
6122	9/30/2016	SALARIES- ASSISTANTS	29,946.56	PAYROLL FOR 093016	110	ROAD & BRIDGE	7100	
6122	9/30/2016	SALARIES- EXTRA STAFFING	166.01	PAYROLL FOR 093016	110	FACILITIES MAINTENANCE	1400	
6122	9/30/2016	SALARIES- EXTRA STAFFING	1,028.89	PAYROLL FOR 093016	110	ELECTIONS ADMINISTRATION	1500	
6122	9/30/2016	SALARIES- EXTRA STAFFING	1,405.49	PAYROLL FOR 093016	110	181ST	2150	
6122	9/30/2016	SALARIES- EXTRA STAFFING	1,939.74	PAYROLL FOR 093016	110	320TH	2170	
6122	9/30/2016	SALARIES-EXTRA STAFFING	641.33	PAYROLL FOR 093016	110	GENERAL JUDICIAL	2280	
6122	9/30/2016	SALARIES- EXTRA STAFFING	4,821.71	PAYROLL FOR 093016	110	SHERIFF	3160	
6122	9/30/2016	SALARIES- EXTRA STAFFING	229.55	PAYROLL FOR 093016	110	FIRE & RESCUE	3210	
6122	9/30/2016	SALARIES- EXTRA STAFFING	9,501.45	PAYROLL FOR 093016	110	DETENTION CENTER	4100	
6122	9/30/2016	SALARIES- EXTRA STAFFING	3,004.50	PAYROLL FOR 093016	110	ROAD & BRIDGE	7100	
6122	9/30/2016	SALARIES- GRAND JURY BAILIFF	100.00	PAYROLL FOR 093016	110	JURY & JURY RELATED	2250	
6122	9/30/2016	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 093016	110	CO JUDGE	1100	
6122	9/30/2016	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 093016	110	CCL #1	2190	
6122	9/30/2016	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 093016	110	CCL #2	2200	
6122	9/30/2016	SALARIES- SUPPLEMENTAL	1,458.33	PAYROLL FOR 093016	110	CO ATTORNEY	2260	
6122	9/30/2016	SALARIES- SUPPLEMENTAL	151.67	PAYROLL FOR 093016	110	DIST ATTORNEY	2270	
6122	9/30/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 093016	110	CO JUDGE	1100	
6122	9/30/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 093016	110	47TH	2130	
6122	9/30/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 093016	110	108TH	2140	
6122	9/30/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 093016	110	181ST	2150	
6122	9/30/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 093016	110	251ST	2160	
6122	9/30/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 093016	110	320TH	2170	
6122	9/30/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 093016	110	CCL #1	2190	
6122	9/30/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 093016	110	CCL #2	2200	
6122	9/30/2016	SALARIES- AUTO ALLOWANCE	450.00	PAYROLL FOR 093016	110	EXTENSION SERVICES	5310	
6122	9/30/2016	GROUP INSURANCE	770.42	PAYROLL FOR 093016	110	CO JUDGE	1100	
6122	9/30/2016	GROUP INSURANCE	777.84	PAYROLL FOR 093016	110	CO COMMISSIONERS'	1110	

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6122	9/30/2016	GROUP INSURANCE	1,540.84	PAYROLL FOR 093016	110	HUMAN RESOURCES	1120	
6122	9/30/2016	GROUP INSURANCE	3,466.89	PAYROLL FOR 093016	110	INFORMATION TECHNOLOGY	1130	
6122	9/30/2016	GROUP INSURANCE	3,081.68	PAYROLL FOR 093016	110	RECORDS MANAGEMENT	1140	
6122	9/30/2016	GROUP INSURANCE	2,311.26	PAYROLL FOR 093016	110	CO AUDITOR	1200	
6122	9/30/2016	GROUP INSURANCE	1,155.63	PAYROLL FOR 093016	110	CO TREASURER	1210	
6122	9/30/2016	GROUP INSURANCE	1,929.76	PAYROLL FOR 093016	110	PURCHASING AGENT	1220	
6122	9/30/2016	GROUP INSURANCE	770.42	PAYROLL FOR 093016	110	COLLECTIONS DEPT	1230	
6122	9/30/2016	GROUP INSURANCE	5,785.57	PAYROLL FOR 093016	110	TAX ASSESSOR/COLLECTOR	1300	
6122	9/30/2016	GROUP INSURANCE	10,404.38	PAYROLL FOR 093016	110	FACILITIES MAINTENANCE	1400	
6122	9/30/2016	GROUP INSURANCE	1,540.84	PAYROLL FOR 093016	110	ELECTIONS ADMINISTRATION	1500	
6122	9/30/2016	GROUP INSURANCE	5,011.44	PAYROLL FOR 093016	110	CO CLERK	2100	
6122	9/30/2016	GROUP INSURANCE	6,563.41	PAYROLL FOR 093016	110	DIST CLERK	2110	
6122	9/30/2016	GROUP INSURANCE	774.13	PAYROLL FOR 093016	110	47TH	2130	
6122	9/30/2016	GROUP INSURANCE	1,155.63	PAYROLL FOR 093016	110	108TH	2140	
6122	9/30/2016	GROUP INSURANCE	392.63	PAYROLL FOR 093016	110	181ST	2150	
6122	9/30/2016	GROUP INSURANCE	1,155.63	PAYROLL FOR 093016	110	251ST	2160	
6122	9/30/2016	GROUP INSURANCE	1,155.63	PAYROLL FOR 093016	110	320TH	2170	
6122	9/30/2016	GROUP INSURANCE	1,926.05	PAYROLL FOR 093016	110	CCL #1	2190	
6122	9/30/2016	GROUP INSURANCE	1,540.84	PAYROLL FOR 093016	110	CCL #2	2200	
6122	9/30/2016	GROUP INSURANCE	1,540.84	PAYROLL FOR 093016	110	JP #1	2210	
6122	9/30/2016	GROUP INSURANCE	1,155.63	PAYROLL FOR 093016	110	JP #2	2220	
6122	9/30/2016	GROUP INSURANCE	7.42	PAYROLL FOR 093016	110	JP #3	2230	
6122	9/30/2016	GROUP INSURANCE	774.13	PAYROLL FOR 093016	110	JP #4	2240	
6122	9/30/2016	GROUP INSURANCE	1,155.63	PAYROLL FOR 093016	110	JURY & JURY RELATED	2250	
6122	9/30/2016	GROUP INSURANCE	8,482.04	PAYROLL FOR 093016	110	CO ATTORNEY	2260	
6122	9/30/2016	GROUP INSURANCE	10,026.24	PAYROLL FOR 093016	110	DIST ATTORNEY	2270	
6122	9/30/2016	GROUP INSURANCE	385.21	PAYROLL FOR 093016	110	CONSTABLE #1	3110	
6122	9/30/2016	GROUP INSURANCE	385.21	PAYROLL FOR 093016	110	CONSTABLE #2	3120	
6122	9/30/2016	GROUP INSURANCE	385.21	PAYROLL FOR 093016	110	CONSTABLE #3	3130	
6122	9/30/2016	GROUP INSURANCE	385.21	PAYROLL FOR 093016	110	CONSTABLE #4	3140	
6122	9/30/2016	GROUP INSURANCE	28,075.56	PAYROLL FOR 093016	110	SHERIFF	3160	
6122	9/30/2016	GROUP INSURANCE	1,540.84	PAYROLL FOR 093016	110	FIRE & RESCUE	3210	
6122	9/30/2016	GROUP INSURANCE	45,060.86	PAYROLL FOR 093016	110	DETENTION CENTER	4100	
6122	9/30/2016	GROUP INSURANCE	385.21	PAYROLL FOR 093016	110	MENTAL HEALTH	5300	
6122	9/30/2016	GROUP INSURANCE	385.21	PAYROLL FOR 093016	110	EXTENSION SERVICES	5310	
6122	9/30/2016	GROUP INSURANCE	388.92	PAYROLL FOR 093016	110	DOM VIOLENCE TASK FORCE	5330	
6122	9/30/2016	GROUP INSURANCE	1,155.63	PAYROLL FOR 093016	110	VICTIM ASSISTANCE - VOCA	5340	
6122	9/30/2016	GROUP INSURANCE	6,552.28	PAYROLL FOR 093016	110	ROAD & BRIDGE	7100	
6122	9/30/2016	RETIREMENT	981.11	PAYROLL FOR 093016	110	CO JUDGE	1100	
6122	9/30/2016	RETIREMENT	881.28	PAYROLL FOR 093016	110	CO COMMISSIONERS'	1110	
6122	9/30/2016	RETIREMENT	1,035.56	PAYROLL FOR 093016	110	HUMAN RESOURCES	1120	
6122	9/30/2016	RETIREMENT	3,113.38	PAYROLL FOR 093016	110	INFORMATION TECHNOLOGY	1130	
6122	9/30/2016	RETIREMENT	1,881.50	PAYROLL FOR 093016	110	RECORDS MANAGEMENT	1140	
6122	9/30/2016	RETIREMENT	2,102.24	PAYROLL FOR 093016	110	CO AUDITOR	1200	
6122	9/30/2016	RETIREMENT	888.90	PAYROLL FOR 093016	110	CO TREASURER	1210	
6122	9/30/2016	RETIREMENT	1,697.70	PAYROLL FOR 093016	110	PURCHASING AGENT	1220	

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6122	9/30/2016	RETIREMENT	664.73	PAYROLL FOR 093016	110	COLLECTIONS DEPT	1230	
6122	9/30/2016	RETIREMENT	4,349.17	PAYROLL FOR 093016	110	TAX ASSESSOR/COLLECTOR	1300	
6122	9/30/2016	RETIREMENT	5,796.22	PAYROLL FOR 093016	110	FACILITIES MAINTENANCE	1400	
6122	9/30/2016	RETIREMENT	1,122.77	PAYROLL FOR 093016	110	ELECTIONS ADMINISTRATION	1500	
6122	9/30/2016	RETIREMENT	3,289.51	PAYROLL FOR 093016	110	CO CLERK	2100	
6122	9/30/2016	RETIREMENT	4,748.21	PAYROLL FOR 093016	110	DIST CLERK	2110	
6122	9/30/2016	RETIREMENT	48.72	PAYROLL FOR 093016	110	COURT OF APPEALS	2120	
6122	9/30/2016	RETIREMENT	1,332.51	PAYROLL FOR 093016	110	47TH	2130	
6122	9/30/2016	RETIREMENT	1,328.33	PAYROLL FOR 093016	110	108TH	2140	
6122	9/30/2016	RETIREMENT	1,332.51	PAYROLL FOR 093016	110	181ST	2150	
6122	9/30/2016	RETIREMENT	1,332.51	PAYROLL FOR 093016	110	251ST	2160	
6122	9/30/2016	RETIREMENT	1,002.40	PAYROLL FOR 093016	110	320TH	2170	
6122	9/30/2016	RETIREMENT	2,371.20	PAYROLL FOR 093016	110	CCL #1	2190	
6122	9/30/2016	RETIREMENT	2,185.25	PAYROLL FOR 093016	110	CCL #2	2200	
6122	9/30/2016	RETIREMENT	1,016.32	PAYROLL FOR 093016	110	JP #1	2210	
6122	9/30/2016	RETIREMENT	838.83	PAYROLL FOR 093016	110	JP #2	2220	
6122	9/30/2016	RETIREMENT	954.76	PAYROLL FOR 093016	110	JP #3	2230	
6122	9/30/2016	RETIREMENT	846.06	PAYROLL FOR 093016	110	JP #4	2240	
6122	9/30/2016	RETIREMENT	561.33	PAYROLL FOR 093016	110	JURY & JURY RELATED	2250	
6122	9/30/2016	RETIREMENT	8,942.51	PAYROLL FOR 093016	110	CO ATTORNEY	2260	
6122	9/30/2016	RETIREMENT	11,908.56	PAYROLL FOR 093016	110	DIST ATTORNEY	2270	
6122	9/30/2016	RETIREMENT	296.02	PAYROLL FOR 093016	110	CONSTABLE #1	3110	
6122	9/30/2016	RETIREMENT	296.02	PAYROLL FOR 093016	110	CONSTABLE #2	3120	
6122	9/30/2016	RETIREMENT	296.02	PAYROLL FOR 093016	110	CONSTABLE #3	3130	
6122	9/30/2016	RETIREMENT	296.02	PAYROLL FOR 093016	110	CONSTABLE #4	3140	
6122	9/30/2016	RETIREMENT	25,862.23	PAYROLL FOR 093016	110	SHERIFF	3160	
6122	9/30/2016	RETIREMENT	1,296.57	PAYROLL FOR 093016	110	FIRE & RESCUE	3210	
6122	9/30/2016	RETIREMENT	36,027.34	PAYROLL FOR 093016	110	DETENTION CENTER	4100	
6122	9/30/2016	RETIREMENT	251.56	PAYROLL FOR 093016	110	MENTAL HEALTH	5300	
6122	9/30/2016	RETIREMENT	189.04	PAYROLL FOR 093016	110	EXTENSION SERVICES	5310	
6122	9/30/2016	RETIREMENT	713.14	PAYROLL FOR 093016	110	DOM VIOLENCE TASK FORCE	5330	
6122	9/30/2016	RETIREMENT	750.91	PAYROLL FOR 093016	110	VICTIM ASSISTANCE - VOCA	5340	
6122	9/30/2016	RETIREMENT	4,594.20	PAYROLL FOR 093016	110	ROAD & BRIDGE	7100	
6122	9/30/2016	SOCIAL SECURITY TAX	515.26	PAYROLL FOR 093016	110	CO JUDGE	1100	
6122	9/30/2016	SOCIAL SECURITY TAX	454.11	PAYROLL FOR 093016	110	CO COMMISSIONERS'	1110	
6122	9/30/2016	SOCIAL SECURITY TAX	528.55	PAYROLL FOR 093016	110	HUMAN RESOURCES	1120	
6122	9/30/2016	SOCIAL SECURITY TAX	1,580.43	PAYROLL FOR 093016	110	INFORMATION TECHNOLOGY	1130	
6122	9/30/2016	SOCIAL SECURITY TAX	942.88	PAYROLL FOR 093016	110	RECORDS MANAGEMENT	1140	
6122	9/30/2016	SOCIAL SECURITY TAX	1,078.96	PAYROLL FOR 093016	110	CO AUDITOR	1200	
6122	9/30/2016	SOCIAL SECURITY TAX	471.67	PAYROLL FOR 093016	110	CO TREASURER	1210	
6122	9/30/2016	SOCIAL SECURITY TAX	892.21	PAYROLL FOR 093016	110	PURCHASING AGENT	1220	
6122	9/30/2016	SOCIAL SECURITY TAX	331.28	PAYROLL FOR 093016	110	COLLECTIONS DEPT	1230	
6122	9/30/2016	SOCIAL SECURITY TAX	2,212.81	PAYROLL FOR 093016	110	TAX ASSESSOR/COLLECTOR	1300	
6122	9/30/2016	SOCIAL SECURITY TAX	2,976.15	PAYROLL FOR 093016	110	FACILITIES MAINTENANCE	1400	
6122	9/30/2016	SOCIAL SECURITY TAX	626.80	PAYROLL FOR 093016	110	ELECTIONS ADMINISTRATION	1500	
6122	9/30/2016	SOCIAL SECURITY TAX	1,681.58	PAYROLL FOR 093016	110	CO CLERK	2100	

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6122	9/30/2016	SOCIAL SECURITY TAX	2,398.02	PAYROLL FOR 093016	110	DIST CLERK	2110	
6122	9/30/2016	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 093016	110	COURT OF APPEALS	2120	
6122	9/30/2016	SOCIAL SECURITY TAX	697.03	PAYROLL FOR 093016	110	47TH	2130	
6122	9/30/2016	SOCIAL SECURITY TAX	692.30	PAYROLL FOR 093016	110	108TH	2140	
6122	9/30/2016	SOCIAL SECURITY TAX	819.54	PAYROLL FOR 093016	110	181ST	2150	
6122	9/30/2016	SOCIAL SECURITY TAX	713.37	PAYROLL FOR 093016	110	251ST	2160	
6122	9/30/2016	SOCIAL SECURITY TAX	671.13	PAYROLL FOR 093016	110	320TH	2170	
6122	9/30/2016	SOCIAL SECURITY TAX	1,230.10	PAYROLL FOR 093016	110	CCL #1	2190	
6122	9/30/2016	SOCIAL SECURITY TAX	1,134.45	PAYROLL FOR 093016	110	CCL #2	2200	
6122	9/30/2016	SOCIAL SECURITY TAX	526.95	PAYROLL FOR 093016	110	JP #1	2210	
6122	9/30/2016	SOCIAL SECURITY TAX	422.07	PAYROLL FOR 093016	110	JP #2	2220	
6122	9/30/2016	SOCIAL SECURITY TAX	514.63	PAYROLL FOR 093016	110	JP #3	2230	
6122	9/30/2016	SOCIAL SECURITY TAX	436.35	PAYROLL FOR 093016	110	JP #4	2240	
6122	9/30/2016	SOCIAL SECURITY TAX	300.81	PAYROLL FOR 093016	110	JURY & JURY RELATED	2250	
6122	9/30/2016	SOCIAL SECURITY TAX	4,624.69	PAYROLL FOR 093016	110	CO ATTORNEY	2260	
6122	9/30/2016	SOCIAL SECURITY TAX	6,258.46	PAYROLL FOR 093016	110	DIST ATTORNEY	2270	
6122	9/30/2016	SOCIAL SECURITY TAX	49.06	PAYROLL FOR 093016	110	GENERAL JUDICIAL	2280	
6122	9/30/2016	SOCIAL SECURITY TAX	156.27	PAYROLL FOR 093016	110	CONSTABLE #1	3110	
6122	9/30/2016	SOCIAL SECURITY TAX	145.98	PAYROLL FOR 093016	110	CONSTABLE #2	3120	
6122	9/30/2016	SOCIAL SECURITY TAX	155.49	PAYROLL FOR 093016	110	CONSTABLE #3	3130	
6122	9/30/2016	SOCIAL SECURITY TAX	153.34	PAYROLL FOR 093016	110	CONSTABLE #4	3140	
6122	9/30/2016	SOCIAL SECURITY TAX	13,253.60	PAYROLL FOR 093016	110	SHERIFF	3160	
6122	9/30/2016	SOCIAL SECURITY TAX	647.65	PAYROLL FOR 093016	110	FIRE & RESCUE	3210	
6122	9/30/2016	SOCIAL SECURITY TAX	18,489.77	PAYROLL FOR 093016	110	DETENTION CENTER	4100	
6122	9/30/2016	SOCIAL SECURITY TAX	133.44	PAYROLL FOR 093016	110	MENTAL HEALTH	5300	
6122	9/30/2016	SOCIAL SECURITY TAX	350.95	PAYROLL FOR 093016	110	EXTENSION SERVICES	5310	
6122	9/30/2016	SOCIAL SECURITY TAX	372.83	PAYROLL FOR 093016	110	DOM VIOLENCE TASK FORCE	5330	
6122	9/30/2016	SOCIAL SECURITY TAX	383.00	PAYROLL FOR 093016	110	VICTIM ASSISTANCE - VOCA	5340	
6122	9/30/2016	SOCIAL SECURITY TAX	2,583.39	PAYROLL FOR 093016	110	ROAD & BRIDGE	7100	
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	4.22	PAYROLL FOR 093016	110	CO JUDGE	1100	
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	14.52	PAYROLL FOR 093016	110	CO COMMISSIONERS'	1110	
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	4.45	PAYROLL FOR 093016	110	HUMAN RESOURCES	1120	
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	13.37	PAYROLL FOR 093016	110	INFORMATION TECHNOLOGY	1130	
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	8.07	PAYROLL FOR 093016	110	RECORDS MANAGEMENT	1140	
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	9.05	PAYROLL FOR 093016	110	CO AUDITOR	1200	
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	3.81	PAYROLL FOR 093016	110	CO TREASURER	1210	
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	7.30	PAYROLL FOR 093016	110	PURCHASING AGENT	1220	
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	2.86	PAYROLL FOR 093016	110	COLLECTIONS DEPT	1230	
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	18.70	PAYROLL FOR 093016	110	TAX ASSESSOR/COLLECTOR	1300	
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	424.37	PAYROLL FOR 093016	110	FACILITIES MAINTENANCE	1400	
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	5.06	PAYROLL FOR 093016	110	ELECTIONS ADMINISTRATION	1500	
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	14.14	PAYROLL FOR 093016	110	CO CLERK	2100	
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	20.44	PAYROLL FOR 093016	110	DIST CLERK	2110	
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	5.26	PAYROLL FOR 093016	110	47TH	2130	
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	5.24	PAYROLL FOR 093016	110	108TH	2140	
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	6.10	PAYROLL FOR 093016	110	181ST	2150	

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6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	5.26	PAYROLL FOR 093016	110	251ST	2160	
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	5.01	PAYROLL FOR 093016	110	320TH	2170	
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	10.19	PAYROLL FOR 093016	110	CCL #1	2190	
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	9.40	PAYROLL FOR 093016	110	CCL #2	2200	
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	4.38	PAYROLL FOR 093016	110	JP #1	2210	
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	3.61	PAYROLL FOR 093016	110	JP #2	2220	
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	4.11	PAYROLL FOR 093016	110	JP #3	2230	
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	3.64	PAYROLL FOR 093016	110	JP #4	2240	
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	2.48	PAYROLL FOR 093016	110	JURY & JURY RELATED	2250	
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	134.07	PAYROLL FOR 093016	110	CO ATTORNEY	2260	
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	164.11	PAYROLL FOR 093016	110	DIST ATTORNEY	2270	
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	0.38	PAYROLL FOR 093016	110	GENERAL JUDICIAL	2280	
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 093016	110	CONSTABLE #1	3110	
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 093016	110	CONSTABLE #2	3120	
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 093016	110	CONSTABLE #3	3130	
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 093016	110	CONSTABLE #4	3140	
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	1,503.51	PAYROLL FOR 093016	110	SHERIFF	3160	
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	87.31	PAYROLL FOR 093016	110	FIRE & RESCUE	3210	
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	2,172.44	PAYROLL FOR 093016	110	DETENTION CENTER	4100	
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	1.08	PAYROLL FOR 093016	110	MENTAL HEALTH	5300	
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	0.81	PAYROLL FOR 093016	110	EXTENSION SERVICES	5310	
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	1.54	PAYROLL FOR 093016	110	DOM VIOLENCE TASK FORCE	5330	
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	1.61	PAYROLL FOR 093016	110	VICTIM ASSISTANCE - VOCA	5340	
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	661.35	PAYROLL FOR 093016	110	ROAD & BRIDGE	7100	
6122	9/30/2016	UNEMPLOYMENT INSURANCE	1.54	PAYROLL FOR 093016	110	CO JUDGE	1100	
6122	9/30/2016	UNEMPLOYMENT INSURANCE	5.93	PAYROLL FOR 093016	110	HUMAN RESOURCES	1120	
6122	9/30/2016	UNEMPLOYMENT INSURANCE	17.85	PAYROLL FOR 093016	110	INFORMATION TECHNOLOGY	1130	
6122	9/30/2016	UNEMPLOYMENT INSURANCE	10.77	PAYROLL FOR 093016	110	RECORDS MANAGEMENT	1140	
6122	9/30/2016	UNEMPLOYMENT INSURANCE	12.06	PAYROLL FOR 093016	110	CO AUDITOR	1200	
6122	9/30/2016	UNEMPLOYMENT INSURANCE	2.64	PAYROLL FOR 093016	110	CO TREASURER	1210	
6122	9/30/2016	UNEMPLOYMENT INSURANCE	9.73	PAYROLL FOR 093016	110	PURCHASING AGENT	1220	
6122	9/30/2016	UNEMPLOYMENT INSURANCE	3.80	PAYROLL FOR 093016	110	COLLECTIONS DEPT	1230	
6122	9/30/2016	UNEMPLOYMENT INSURANCE	22.46	PAYROLL FOR 093016	110	TAX ASSESSOR/COLLECTOR	1300	
6122	9/30/2016	UNEMPLOYMENT INSURANCE	33.24	PAYROLL FOR 093016	110	FACILITIES MAINTENANCE	1400	
6122	9/30/2016	UNEMPLOYMENT INSURANCE	6.76	PAYROLL FOR 093016	110	ELECTIONS ADMINISTRATION	1500	
6122	9/30/2016	UNEMPLOYMENT INSURANCE	16.40	PAYROLL FOR 093016	110	CO CLERK	2100	
6122	9/30/2016	UNEMPLOYMENT INSURANCE	24.77	PAYROLL FOR 093016	110	DIST CLERK	2110	
6122	9/30/2016	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 093016	110	47TH	2130	
6122	9/30/2016	UNEMPLOYMENT INSURANCE	6.99	PAYROLL FOR 093016	110	108TH	2140	
6122	9/30/2016	UNEMPLOYMENT INSURANCE	8.13	PAYROLL FOR 093016	110	181ST	2150	
6122	9/30/2016	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 093016	110	251ST	2160	
6122	9/30/2016	UNEMPLOYMENT INSURANCE	6.67	PAYROLL FOR 093016	110	320TH	2170	
6122	9/30/2016	UNEMPLOYMENT INSURANCE	8.24	PAYROLL FOR 093016	110	CCL #1	2190	
6122	9/30/2016	UNEMPLOYMENT INSURANCE	7.18	PAYROLL FOR 093016	110	CCL #2	2200	
6122	9/30/2016	UNEMPLOYMENT INSURANCE	3.35	PAYROLL FOR 093016	110	JP #1	2210	
6122	9/30/2016	UNEMPLOYMENT INSURANCE	2.33	PAYROLL FOR 093016	110	JP #2	2220	

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6122	9/30/2016	UNEMPLOYMENT INSURANCE	2.99	PAYROLL FOR 093016	110	JP #3	2230	
6122	9/30/2016	UNEMPLOYMENT INSURANCE	2.37	PAYROLL FOR 093016	110	JP #4	2240	
6122	9/30/2016	UNEMPLOYMENT INSURANCE	3.30	PAYROLL FOR 093016	110	JURY & JURY RELATED	2250	
6122	9/30/2016	UNEMPLOYMENT INSURANCE	46.87	PAYROLL FOR 093016	110	CO ATTORNEY	2260	
6122	9/30/2016	UNEMPLOYMENT INSURANCE	67.10	PAYROLL FOR 093016	110	DIST ATTORNEY	2270	
6122	9/30/2016	UNEMPLOYMENT INSURANCE	0.51	PAYROLL FOR 093016	110	GENERAL JUDICIAL	2280	
6122	9/30/2016	UNEMPLOYMENT INSURANCE	146.23	PAYROLL FOR 093016	110	SHERIFF	3160	
6122	9/30/2016	UNEMPLOYMENT INSURANCE	7.43	PAYROLL FOR 093016	110	FIRE & RESCUE	3210	
6122	9/30/2016	UNEMPLOYMENT INSURANCE	206.44	PAYROLL FOR 093016	110	DETENTION CENTER	4100	
6122	9/30/2016	UNEMPLOYMENT INSURANCE	1.44	PAYROLL FOR 093016	110	MENTAL HEALTH	5300	
6122	9/30/2016	UNEMPLOYMENT INSURANCE	3.84	PAYROLL FOR 093016	110	EXTENSION SERVICES	5310	
6122	9/30/2016	UNEMPLOYMENT INSURANCE	4.09	PAYROLL FOR 093016	110	DOM VIOLENCE TASK FORCE	5330	
6122	9/30/2016	UNEMPLOYMENT INSURANCE	4.30	PAYROLL FOR 093016	110	VICTIM ASSISTANCE - VOCA	5340	
6122	9/30/2016	UNEMPLOYMENT INSURANCE	28.73	PAYROLL FOR 093016	110	ROAD & BRIDGE	7100	
6122	9/30/2016	CELL PHONES	20.00	PAYROLL FOR 093016	110	RECORDS MANAGEMENT	1140	
6122	9/30/2016	CELL PHONES	40.00	PAYROLL FOR 093016	110	FACILITIES MAINTENANCE	1400	
6122	9/30/2016	CELL PHONES	20.00	PAYROLL FOR 093016	110	JP #1	2210	
6122	9/30/2016	CELL PHONES	20.00	PAYROLL FOR 093016	110	JP #2	2220	
6122	9/30/2016	CELL PHONES	20.00	PAYROLL FOR 093016	110	JP #3	2230	
6122	9/30/2016	CELL PHONES	20.00	PAYROLL FOR 093016	110	JP #4	2240	
6122	9/30/2016	CELL PHONES	20.00	PAYROLL FOR 093016	110	CO ATTORNEY	2260	
6122	9/30/2016	CELL PHONES	240.00	PAYROLL FOR 093016	110	DIST ATTORNEY	2270	
6122	9/30/2016	CELL PHONES	20.00	PAYROLL FOR 093016	110	CONSTABLE #1	3110	
6122	9/30/2016	CELL PHONES	20.00	PAYROLL FOR 093016	110	CONSTABLE #2	3120	
6122	9/30/2016	CELL PHONES	20.00	PAYROLL FOR 093016	110	CONSTABLE #3	3130	
6122	9/30/2016	CELL PHONES	20.00	PAYROLL FOR 093016	110	CONSTABLE #4	3140	
6122	9/30/2016	CELL PHONES	440.00	PAYROLL FOR 093016	110	SHERIFF	3160	
6122	9/30/2016	CELL PHONES	80.00	PAYROLL FOR 093016	110	FIRE & RESCUE	3210	
6122	9/30/2016	CELL PHONES	80.00	PAYROLL FOR 093016	110	DETENTION CENTER	4100	
6122	9/30/2016	CELL PHONES	60.00	PAYROLL FOR 093016	110	EXTENSION SERVICES	5310	
6122	9/30/2016	CELL PHONES	40.00	PAYROLL FOR 093016	110	VICTIM ASSISTANCE - VOCA	5340	
6122	9/30/2016	CELL PHONES	60.00	PAYROLL FOR 093016	110	ROAD & BRIDGE	7100	
6122	9/30/2016	SALARIES-ASS' T DEPT	14,920.70	PAYROLL FOR 093016	220	SHERIFF	2280	
6122	9/30/2016	SALARIES-EXTRA STAFFING	787.71	PAYROLL FOR 093016	220	SHERIFF	2280	
6122	9/30/2016	GROUP INSURANCE	2,813.02	PAYROLL FOR 093016	220	SHERIFF	2280	
6122	9/30/2016	RETIREMENT	2,212.44	PAYROLL FOR 093016	220	SHERIFF	2280	
6122	9/30/2016	SOCIAL SECURITY TAX	1,110.85	PAYROLL FOR 093016	220	SHERIFF	2280	
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	137.89	PAYROLL FOR 093016	220	SHERIFF	2280	
6122	9/30/2016	UNEMPLOYMENT INSURANCE	12.67	PAYROLL FOR 093016	220	SHERIFF	2280	
6122	9/30/2016	CELL PHONES	140.00	PAYROLL FOR 093016	220	SHERIFF	2280	
6122	9/30/2016	SALARIES-ASS' T DEPT	2,273.80	PAYROLL FOR 093016	255	CO ATTORNEY	2260	
6122	9/30/2016	GROUP INSURANCE	385.21	PAYROLL FOR 093016	255	CO ATTORNEY	2260	
6122	9/30/2016	RETIREMENT	317.43	PAYROLL FOR 093016	255	CO ATTORNEY	2260	
6122	9/30/2016	SOCIAL SECURITY TAX	153.79	PAYROLL FOR 093016	255	CO ATTORNEY	2260	
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	19.78	PAYROLL FOR 093016	255	CO ATTORNEY	2260	
6122	9/30/2016	UNEMPLOYMENT INSURANCE	1.82	PAYROLL FOR 093016	255	CO ATTORNEY	2260	



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6122	9/30/2016	SALARIES-ASS'T DEPT	4,936.18	PAYROLL FOR 093016	257	CO ATTORNEY	2260
6122	9/30/2016	GROUP INSURANCE	770.42	PAYROLL FOR 093016	257	CO ATTORNEY	2260
6122	9/30/2016	RETIREMENT	689.10	PAYROLL FOR 093016	257	CO ATTORNEY	2260
6122	9/30/2016	SOCIAL SECURITY TAX	356.80	PAYROLL FOR 093016	257	CO ATTORNEY	2260
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	42.94	PAYROLL FOR 093016	257	CO ATTORNEY	2260
6122	9/30/2016	UNEMPLOYMENT INSURANCE	3.95	PAYROLL FOR 093016	257	CO ATTORNEY	2260
6122	9/30/2016	SALARIES-ASS'T DEPT	814.52	PAYROLL FOR 093016	261	DIST ATTORNEY	2270
6122	9/30/2016	RETIREMENT	113.71	PAYROLL FOR 093016	261	DIST ATTORNEY	2270
6122	9/30/2016	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 093016	261	DIST ATTORNEY	2270
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	0.24	PAYROLL FOR 093016	261	DIST ATTORNEY	2270
6122	9/30/2016	UNEMPLOYMENT INSURANCE	0.65	PAYROLL FOR 093016	261	DIST ATTORNEY	2270
6122	9/30/2016	RESTRICTED	466.98	RESTRICTED	262	DIST ATTORNEY	2270
6122	9/30/2016	RESTRICTED	65.19	RESTRICTED	262	DIST ATTORNEY	2270
6122	9/30/2016	RESTRICTED	35.72	RESTRICTED	262	DIST ATTORNEY	2270
6122	9/30/2016	RESTRICTED	0.14	RESTRICTED	262	DIST ATTORNEY	2270
6122	9/30/2016	RESTRICTED	0.38	RESTRICTED	262	DIST ATTORNEY	2270
6122	9/30/2016	SALARIES-ASS'T DEPT	8,561.37	PAYROLL FOR 093016	268	DIST ATTORNEY	2270
6122	9/30/2016	GROUP INSURANCE	774.13	PAYROLL FOR 093016	268	DIST ATTORNEY	2270
6122	9/30/2016	RETIREMENT	1,205.09	PAYROLL FOR 093016	268	DIST ATTORNEY	2270
6122	9/30/2016	SOCIAL SECURITY TAX	626.15	PAYROLL FOR 093016	268	DIST ATTORNEY	2270
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	59.66	PAYROLL FOR 093016	268	DIST ATTORNEY	2270
6122	9/30/2016	UNEMPLOYMENT INSURANCE	6.90	PAYROLL FOR 093016	268	DIST ATTORNEY	2270
6122	9/30/2016	CELL PHONES	71.08	PAYROLL FOR 093016	268	DIST ATTORNEY	2270
		<i>Total - Wire / Check # 6122 (351 detail records)</i>	<b>1,436,563.65</b>				
		<b>Total Payroll Transfers</b>	<b>34,536,326.03</b>				
		<b>Grand Total</b>	<b>\$65,099,770.76</b>				

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