

Potter County Check Register Summary October 10, 2016

Fund	Fund Name	Amount
110	GENERAL FUND	2,335,584.97
215	LAW LIBRARY FUND	5,100.00
220	COURTHOUSE SECURITY FUND	22,135.28
236	ELECTION FUND	1,054.95
237	VOTER REGISTRATION FUND	478.03
250	JUSTICE COURT TECHNOLOGY FUND	190.68
255	CO ATTY HOT CHECK FUND	3,151.83
256	CO ATTY FORFEITURE FUND	2,319.42
257	CO ATTY FED FORFEITURE FUND	6,799.39
260	DIST ATTY HOT CHECK FUND	109.50
261	DIST ATTY PAYROLL FUND	991.43
262	DIST ATTY FORF RELEASE FUND	568.41
268	PANHANDLE AUTO THEFT UNIT FUND	13,582.72
271	SHERIFF FED FORFEITURE FUND	210.00
400	CAPITAL PROJECTS FUND	15,877.09
420	SHERIFF ADMIN CONSTRUCTION FND	60,390.18
600	EMPLOYEE INSURANCE FUND	229,584.26
* 700	STATE & COUNTY COLLECTION FUND	10,491.74 *
* 710	STATE COURT COSTS FUND	1,965.00 *
* 760	DISTRICT ATTORNEY SEIZURE FUND	18,223.52 *
TOTAL FOR CHECKS 170981 THRU 171280 AND WIRE # 787 THRU 795		\$2,728,808.40

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

ALLOWED BY COMMISSIONERS' COURT IN OPEN COURT, ORDERED PAID ON THE DATE RECORDED IN THE MINUTES OF COMMISSIONERS' COURT.

County Judge

James Ann

Attest:

Julia Smithby Stephanie Menke, deputy



Potter County Check Register for October 10, 2016

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 42
ACCOUNTS PAYABLE CHECKS								
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>	14.00					
170982	9/22/2016	ADRC DISPUTE RESOLUTION CENTER	615.00 *	AUG16 AGENCY EOM ADRC	700	CO CLERK	AUG16 ADRC	
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>	2,640.84					
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>	15.56					
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>	0.48					
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>	2,992.09					
170986	9/22/2016	AQUAONE, INC	5.00	715953 RENTAL	110	JP #4	254441 JP4	
170986	9/22/2016	AQUAONE, INC	5.00	715868 RENTAL	110	181ST	254967 181ST	
170986	9/22/2016	AQUAONE, INC	109.50	715865 BOTTLED WATER	260	DIST ATTORNEY	255177 DA	
170986	9/22/2016	AQUAONE, INC	27.75	705688 BOTTLED WATER	110	251ST	255180 251ST	
170986	9/22/2016	AQUAONE, INC	22.50	715868 BOTTLED WATER	110	181ST	255183 181ST	
170986	9/22/2016	AQUAONE, INC	71.48	705688 COFFEE	110	251ST	289534 251ST	
		<i>Total - Wire / Check # 170986 (6 detail records)</i>	241.23					
170987	9/22/2016	ATMOS ENERGY	152.71	UTILITIES	110	ROAD & BRIDGE	9/16 3005350148	
170987	9/22/2016	ATMOS ENERGY	124.88	UTILITIES	110	SO ADMIN BLDG	9/16 3007218083	
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	
		<i>Total - Wire / Check # 170987 (4 detail records)</i>	511.64					
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>	300.00					
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>	420.00					
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>	5.00					
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>	495.00					
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>	2.00					
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>	90.00					
170994	9/22/2016	CARD SERVICE CENTER - MASTERCARD	33.00	HIRING EXPENSES	110	DETENTION CENTER	0020 9/9/16	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 42
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	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	2,722.37	TRAVEL EXPENSES	110	CO ATTORNEY	1036 9/2/16	
		<i>Total - Wire / Check # 170994 (5 detail records)</i>	4,989.77					
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>	60.00					
170996	9/22/2016	CHUCK HESTER	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28895P	
		<i>Total - Wire / Check # 170996 (1 detail record)</i>	2.00					
170997	9/22/2016	CINDY LOPEZ	516.78	WITNESS EXPENSES	110	DIST ATTORNEY	69724B HERNANDEZ	
		<i>Total - Wire / Check # 170997 (1 detail record)</i>	516.78					
170998	9/22/2016	CITY OF AMARILLO - ACCOUNTING	196.97 *	AUG16 AGENCY EOM ARREST FEES	700	CO CLERK	AUG16 ARREST FEE	
		<i>Total - Wire / Check # 170998 (1 detail record)</i>	196.97					
170999	9/22/2016	CITY OF AMARILLO - UTILITIES	140.49	UTILITIES	110	DETENTION CENTER	8/16 0263694-003	
170999	9/22/2016	CITY OF AMARILLO - UTILITIES	26.40	UTILITIES	110	VFD-CRAWFORD	8/16 0311965-002	
		<i>Total - Wire / Check # 170999 (2 detail records)</i>	166.89					
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	365.00 *	AUG16 AGENCY EOM COA FEES	700	DIST CLERK	AUG16 COA FEES	
		<i>Total - Wire / Check # 171000 (3 detail records)</i>	840.00					
171001	9/22/2016	CONSTABLE CHRIS JOHNSON	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56157	
		<i>Total - Wire / Check # 171001 (1 detail record)</i>	75.00					
171002	9/22/2016	CSCD	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 143421-2	
		<i>Total - Wire / Check # 171002 (1 detail record)</i>	60.00					
171003	9/22/2016	D. DALE STEMPLE LAW FIRM, PLLC	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29558P	
		<i>Total - Wire / Check # 171003 (1 detail record)</i>	2.00					
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	13.42 *	DA SEIZURE RELEASE INTEREST	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	
		<i>Total - Wire / Check # 171004 (4 detail records)</i>	6,061.44					
171005	9/22/2016	DONUT STOP	11.48	9/28/16 JURORS	110	JURY & JURY RELATED	9/28/16 JURORS	
		<i>Total - Wire / Check # 171005 (1 detail record)</i>	11.48					
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	116.97	TRAVEL EXPENSE	110	EXTENSION SERVICES	546XYX GRESHAM	
		<i>Total - Wire / Check # 171006 (2 detail records)</i>	241.41					
171007	9/22/2016	ERICA BRITAIN-WINN	0.01 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 122390.	
		<i>Total - Wire / Check # 171007 (1 detail record)</i>	0.01					
171008	9/22/2016	FREEDOM BAIL BOND	630.00 *	SEP16 BAIL BOND REFUNDS	710	FREEDOM BAIL BOND	SEP16 BAIL BONDS	
		<i>Total - Wire / Check # 171008 (1 detail record)</i>	630.00					
171009	9/22/2016	GAYLYNN'S BAIL BONDS	60.00 *	SEP16 BAIL BOND REFUNDS	710	GAYLYNN'S BAIL BOND	SEP16 BAIL BONDS	
		<i>Total - Wire / Check # 171009 (1 detail record)</i>	60.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 42
171010	9/22/2016	ISAAC TIJERINA	9.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 70207A	
		Total - Wire / Check # 171010 (1 detail record)	9.00					
171011	9/22/2016	JESUS ROSALES	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 124159	
		Total - Wire / Check # 171011 (1 detail record)	25.00					
171012	9/22/2016	KRISTIN MYERS	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 143269P	
		Total - Wire / Check # 171012 (1 detail record)	2.00					
171013	9/22/2016	LINDA KING	217.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 124320	
		Total - Wire / Check # 171013 (1 detail record)	217.00					
171014	9/22/2016	LUBBOCK COUNTY	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 14029-0	
		Total - Wire / Check # 171014 (1 detail record)	60.00					
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	
		Total - Wire / Check # 171015 (3 detail records)	2,634.14					
171016	9/22/2016	POTTER COUNTY CLERK	110.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 123424	
		Total - Wire / Check # 171016 (1 detail record)	110.00					
171017	9/22/2016	POTTER COUNTY CLERK	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 125056	
171017	9/22/2016	POTTER COUNTY CLERK	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 140754	
		Total - Wire / Check # 171017 (2 detail records)	225.00					
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	
		Total - Wire / Check # 171018 (2 detail records)	840.10					
171019	9/22/2016	POTTER COUNTY GENERAL FUND	65.00 *	SERVICE FEE	760	DIST ATTORNEY	105471E BENTLEY	
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 13615-0..	
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 4	
		Total - Wire / Check # 171019 (5 detail records)	565.00					
171020	9/22/2016	POTTER COUNTY SHERIFF	8,239.97 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	105087B PRICE	
171020	9/22/2016	POTTER COUNTY SHERIFF	24.92 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	105087B PRICE	
		Total - Wire / Check # 171020 (2 detail records)	8,264.89					
171021	9/22/2016	RANDALL COUNTY	27.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12942-0	
		Total - Wire / Check # 171021 (1 detail record)	27.00					
171022	9/22/2016	RANDALL COUNTY	225.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 8092	
		Total - Wire / Check # 171022 (1 detail record)	225.00					
171023	9/22/2016	SELL GRIFFIN MCLAIN PC	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-12185	
		Total - Wire / Check # 171023 (1 detail record)	3.00					
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	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 42
<i>Total - Wire / Check # 171024 (5 detail records)</i>			876.05					
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>			10.00					
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>			75.00					
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>			5.24					
171028	9/22/2016	VANESSA R MALENA	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 122484	
<i>Total - Wire / Check # 171028 (1 detail record)</i>			10.00					
171029	9/22/2016	WM EVERETT SEYMORE, ATTY	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 141404-1	
<i>Total - Wire / Check # 171029 (1 detail record)</i>			25.00					
171030	9/22/2016	XCEL ENERGY	381.97	UTILITIES	110	VFD-SONCY	8/16 54-11125077	
171030	9/22/2016	XCEL ENERGY	370.29	UTILITIES	110	FACILITIES MAINTENANCE	8/16 54-1378023	
171030	9/22/2016	XCEL ENERGY	53.57	UTILITIES	110	VFD-VALLE DE ORO	8/16 54-1613938	
171030	9/22/2016	XCEL ENERGY	90.11	UTILITIES	110	VFD-CLIFFSIDE	8/16 54-1725662	
<i>Total - Wire / Check # 171030 (4 detail records)</i>			895.94					
171031	9/29/2016	AQUAONE, INC	10.00	705688 RENTAL	110	251ST	254620 251ST	
171031	9/29/2016	AQUAONE, INC	5.75	715793 BOTTLED WATER/RENTAL	110	JP #3	255354 JP3	
171031	9/29/2016	AQUAONE, INC	22.25	709297 BOTTLED WATER/RENTAL	110	CCL #1	255679 CCL1	
171031	9/29/2016	AQUAONE, INC	17.00	715953 BOTTLED WATER/RENTAL	110	JP #4	255680 JP4	
<i>Total - Wire / Check # 171031 (4 detail records)</i>			55.00					
171032	9/29/2016	ARNOLD MILLER	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 214P	
<i>Total - Wire / Check # 171032 (1 detail record)</i>			5.00					
171033	9/29/2016	AT&T MOBILITY	142.33	CELLPHONE	110	DIST ATTORNEY	826017338X092616	
<i>Total - Wire / Check # 171033 (1 detail record)</i>			142.33					
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-CLIFFSIDE	9/16 3010462508	
171034	9/29/2016	ATMOS ENERGY	131.54	UTILITIES	110	VFD-CRAWFORD	9/16 3011348550	
171034	9/29/2016	ATMOS ENERGY	124.93	UTILITIES	110	VFD-ROLLING HILLS	9/16 3011348854	
<i>Total - Wire / Check # 171034 (5 detail records)</i>			2,832.67					
171035	9/29/2016	BRIDGET R GRACE-O'BRIEN	55.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 571P	
<i>Total - Wire / Check # 171035 (1 detail record)</i>			55.00					
171036	9/29/2016	BRYAN PRYOR	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 35683	
<i>Total - Wire / Check # 171036 (1 detail record)</i>			1.00					
171037	9/29/2016	CHARLES DUNN	69.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 536P	
<i>Total - Wire / Check # 171037 (1 detail record)</i>			69.00					
171038	9/29/2016	CHARLES E KING	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 483P	
<i>Total - Wire / Check # 171038 (1 detail record)</i>			2.00					
171039	9/29/2016	CHRIS HARKINS	66.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 482P	
171039	9/29/2016	CHRIS HARKINS	79.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 606P	
<i>Total - Wire / Check # 171039 (2 detail records)</i>			145.00					

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171040	9/29/2016	CHRIS WRIGHT	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 450P	
171040	9/29/2016	CHRIS WRIGHT	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 538P	
		<i>Total - Wire / Check # 171040 (2 detail records)</i>	67.00					
171041	9/29/2016	CLARK COUNTY CLERK'S OFFICE	39.00	CERTIFIED COPIES - PHOTISENE	110	DIST ATTORNEY	99-1-01090-6.	
		<i>Total - Wire / Check # 171041 (1 detail record)</i>	39.00					
171042	9/29/2016	COON MEMORIAL HOSPITAL	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DDG 207P	
		<i>Total - Wire / Check # 171042 (1 detail record)</i>	2.00					
171043	9/29/2016	CORNETT LAW FIRM PLLC	17.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 460P	
171043	9/29/2016	CORNETT LAW FIRM PLLC	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 521P	
		<i>Total - Wire / Check # 171043 (2 detail records)</i>	82.00					
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>	10.00					
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>	16.00					
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	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 500P	
171046	9/29/2016	DAVID BRADLEY	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 512P	
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>	156.00					
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>	75.00					
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>	11.48					
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>	65.00					
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>	65.00					
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>	83.00					
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>	117.00					
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>	15.00					
171054	9/29/2016	EZ PAWN	65.00	RESTITUTION	110	PAYABLE-RESTITUTION	144825 CHAMBERS	
		<i>Total - Wire / Check # 171054 (1 detail record)</i>	65.00					
171055	9/29/2016	FEDEX	600.40	TRANSPORTATION CHARGES	110	DETENTION CENTER	5-546-12699	
		<i>Total - Wire / Check # 171055 (1 detail record)</i>	600.40					
171056	9/29/2016	FEDEX	14.21	TRANSPORTATION CHARGES	110	SHERIFF	5-546-73136	

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		<i>Total - Wire / Check # 171056 (1 detail record)</i>	14.21					
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>	20.00					
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>	69.00					
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>	75.00					
171060	9/29/2016	HILDAGO COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56457	
		<i>Total - Wire / Check # 171060 (1 detail record)</i>	75.00					
171061	9/29/2016	JASON RAHLFS	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 443P	
		<i>Total - Wire / Check # 171061 (1 detail record)</i>	1.00					
171062	9/29/2016	JEFF EGGLESTON	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 471P	
171062	9/29/2016	JEFF EGGLESTON	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 493-2	
		<i>Total - Wire / Check # 171062 (2 detail records)</i>	10.00					
171063	9/29/2016	JOE L LOVELL	117.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 604-1	
		<i>Total - Wire / Check # 171063 (1 detail record)</i>	117.00					
171064	9/29/2016	JOHN J FELDT	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30783P	
		<i>Total - Wire / Check # 171064 (1 detail record)</i>	3.00					
171065	9/29/2016	KEVIN ISERN	17.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 207P	
		<i>Total - Wire / Check # 171065 (1 detail record)</i>	17.00					
171066	9/29/2016	MARGARET L MOREY	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 494P	
		<i>Total - Wire / Check # 171066 (1 detail record)</i>	4.00					
171067	9/29/2016	MARY RAMOS	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 85201D	
171067	9/29/2016	MARY RAMOS	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 85201D.	
		<i>Total - Wire / Check # 171067 (2 detail records)</i>	6.00					
171068	9/29/2016	MATTHEW MARTINDALE	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 481P	
		<i>Total - Wire / Check # 171068 (1 detail record)</i>	2.00					
171069	9/29/2016	MILTON A. GIRON	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 207P	
		<i>Total - Wire / Check # 171069 (1 detail record)</i>	2.00					
171070	9/29/2016	MINDI BOZEMAN ZANOWIAK	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 502P	
		<i>Total - Wire / Check # 171070 (1 detail record)</i>	2.00					
171071	9/29/2016	MIREYA MEDINA	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCRIM 142917-2	
		<i>Total - Wire / Check # 171071 (1 detail record)</i>	2.00					
171072	9/29/2016	MOHAMED ABDI JAMA	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 257449	
		<i>Total - Wire / Check # 171072 (1 detail record)</i>	2.00					
171073	9/29/2016	POTTER COUNTY ATTORNEY	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCCRIM 140754P	
		<i>Total - Wire / Check # 171073 (1 detail record)</i>	200.00					
171074	9/29/2016	POTTER COUNTY CLERK	6.00	COURT COSTS	110	CO CLERK	142335 GUTIERREZ	
		<i>Total - Wire / Check # 171074 (1 detail record)</i>	6.00					
171075	9/29/2016	POTTER COUNTY DISTRICT CLERK	110.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCRIM 69915	
		<i>Total - Wire / Check # 171075 (1 detail record)</i>	110.00					

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171076	9/29/2016	REBECCA BELCHER <i>Total - Wire / Check # 171076 (1 detail record)</i>	<u>4.00</u> * 4.00	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> * 8.00	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> * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 570P	
171079	9/29/2016	SALT LAKE COUNTY SHERIFF DEPT. <i>Total - Wire / Check # 171079 (1 detail record)</i>	<u>130.00</u> * 130.00	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> 47.92	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> 450.00	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> * 11.00	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> * 4.00	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> * 6.00	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> * 2.00	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> * 8.00	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> * 99.00	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> * 75.00	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> * 10.00	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	9,327.36	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	80.02	INMATE TRANSPORT	110	SHERIFF	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	465.66	FUEL	110	EXTENSION SERVICES	869348086 9/24/16	

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171090	9/29/2016	US BANK VOYAGER FLEET SYSTEMS	1,379.09	FUEL	110	ROAD & BRIDGE	869348086 9/24/16	
171090	9/29/2016	US BANK VOYAGER FLEET SYSTEMS	212.06	FUEL	268	DIST ATTORNEY	869348086 9/24/16	
171090	9/29/2016	RESTRICTED	1,156.86	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
		<i>Total - Wire / Check # 171090 (17 detail records)</i>	18,867.50					
171091	9/29/2016	WADE BYRD	8.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 89068E	
171091	9/29/2016	WADE BYRD	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 89068E.	
		<i>Total - Wire / Check # 171091 (2 detail records)</i>	13.50					
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>	13.00					
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>	2.00					
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>	83.00					
171095	9/29/2016	WOLFRAM LAW FIRM	83.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 549P	
171095	9/29/2016	WOLFRAM LAW FIRM	85.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 562P	
		<i>Total - Wire / Check # 171095 (2 detail records)</i>	168.00					
171096	9/29/2016	XCEL ENERGY	156.48	UTILITIES	110	DETENTION CENTER	9/16 54-1478222	
171096	9/29/2016	XCEL ENERGY	73.02	UTILITIES	110	FACILITIES MAINTENANCE	9/16 54-1482328	
171096	9/29/2016	XCEL ENERGY	80.84	UTILITIES	110	FACILITIES MAINTENANCE	9/16 54-1485466	
171096	9/29/2016	XCEL ENERGY	10,622.67	UTILITIES	110	FACILITIES MAINTENANCE	9/16 54-1542874	
171096	9/29/2016	XCEL ENERGY	6,530.69	UTILITIES	110	FACILITIES MAINTENANCE	9/16 54-1600314	
171096	9/29/2016	XCEL ENERGY	64.59	UTILITIES	110	FACILITIES MAINTENANCE	9/16 54-1711661	
171096	9/29/2016	XCEL ENERGY	140.74	UTILITIES	110	DETENTION CENTER	9/16 54-1765367	
171096	9/29/2016	XCEL ENERGY	1,639.82	UTILITIES	110	SO ADMIN BLDG	9/16 54-1792460	
171096	9/29/2016	XCEL ENERGY	14,384.29	UTILITIES	110	DETENTION CENTER	9/16 54-1795077	
171096	9/29/2016	XCEL ENERGY	16.16	UTILITIES	110	DETENTION CENTER	9/16 54-1822518	
171096	9/29/2016	XCEL ENERGY	114.88	UTILITIES	110	VFD-CRAWFORD	9/16 54-1852209	
171096	9/29/2016	XCEL ENERGY	35.55	UTILITIES	110	DETENTION CENTER	9/16 54-9167304	
		<i>Total - Wire / Check # 171096 (12 detail records)</i>	33,859.73					
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>	8,146.02					
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>	296.50					
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>	2,249.50					
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>	1,295.15					
171101	9/30/2016	LEGAL SHIELD	129.55	PAYROLL FOR - 091516	110	LEGAL INSURANCE PAYABLE	091516 PAYROLL	
171101	9/30/2016	LEGAL SHIELD	129.55	PAYROLL FOR - 093016	110	LEGAL INSURANCE PAYABLE	093016 PAYROLL	
		<i>Total - Wire / Check # 171101 (2 detail records)</i>	259.10					
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	

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		<i>Total - Wire / Check # 171102 (2 detail records)</i>	30.00					
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>	193.18					
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>	1,062.01					
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>	2.00					
171106	9/30/2016	NEW YORK LIFE INSURANCE CO	302.16	PAYROLL FOR - 091516	110	WHOLE LIFE INS PAYABLE	091516 PAYROLL	
171106	9/30/2016	NEW YORK LIFE INSURANCE CO	239.90	PAYROLL FOR - 093016	110	WHOLE LIFE INS PAYABLE	093016 PAYROLL	
		<i>Total - Wire / Check # 171106 (2 detail records)</i>	542.06					
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>	544.00					
171108	9/30/2016	STATE COLLECTION & DISBURSEMENT UNIT (SCA	194.03	PAYROLL FOR - 093016	110	MISC PAYROLL PAYABLE	093016 PAYROLL	
		<i>Total - Wire / Check # 171108 (1 detail record)</i>	194.03					
171109	9/30/2016	TEXAS GUARANTEED STUDENT LOAN CORPORATI	553.22	PAYROLL FOR - 091516	110	MISC PAYROLL PAYABLE	091516 PAYROLL	
171109	9/30/2016	TEXAS GUARANTEED STUDENT LOAN CORPORATI	537.82	PAYROLL FOR - 093016	110	MISC PAYROLL PAYABLE	093016 PAYROLL	
		<i>Total - Wire / Check # 171109 (2 detail records)</i>	1,091.04					
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>	512.84					
171111	9/30/2016	UNITED WAY	26.68	PAYROLL FOR - 091516	110	UNITED WAY PAYABLE	091516 PAYROLL	
171111	9/30/2016	UNITED WAY	26.68	PAYROLL FOR - 093016	110	UNITED WAY PAYABLE	093016 PAYROLL	
		<i>Total - Wire / Check # 171111 (2 detail records)</i>	53.36					
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>	421.42					
171113	9/30/2016	WASHINGTON NATIONAL INS CO	348.63	PAYROLL FOR - 091516	110	MISC INSURANCE PAYABLE	091516 PAYROLL	
171113	9/30/2016	WASHINGTON NATIONAL INS CO	348.63	PAYROLL FOR - 093016	110	MISC INSURANCE PAYABLE	093016 PAYROLL	
		<i>Total - Wire / Check # 171113 (2 detail records)</i>	697.26					
171114	10/10/2016	87 AUTOMOTIVE	796.23	REPAIR IPS ON R2	110	FIRE & RESCUE	72372	
171114	10/10/2016	87 AUTOMOTIVE	240.00	REPAIR 2007 FORD	110	FIRE & RESCUE	72408	
		<i>Total - Wire / Check # 171114 (2 detail records)</i>	1,036.23					
171115	10/10/2016	A TO D MORTUARY SERVICES	365.50	BODY 9/20 REMOVAL/TRANSPORT	110	JP #2	20285 BARTON	
171115	10/10/2016	A TO D MORTUARY SERVICES	346.50	BODY 9/20/16 REMOVAL/TRANSPORT	110	JP #2	20285 HOLGUIN	
171115	10/10/2016	A TO D MORTUARY SERVICES	365.50	BODY 9/23 REMOVAL/TRANSPORT	110	JP #2	20285 MILLER	
171115	10/10/2016	A TO D MORTUARY SERVICES	365.50	BODY 9/17 REMOVAL/TRANSPORT	110	JP #4	20286 BLAIR	
171115	10/10/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	20291 BURDICK	
171115	10/10/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	20291 ROMERO	
171115	10/10/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	20310 NEWSOME	
171115	10/10/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	20310 WHITE	
171115	10/10/2016	A TO D MORTUARY SERVICES	365.50	BODY 9/28 REMOVAL/TRANSPORT	110	JP #1	20315 FENBERG	
171115	10/10/2016	A TO D MORTUARY SERVICES	365.50	BODY 9/28 REMOVAL/TRANSPORT	110	JP #1	20315 LEE	
		<i>Total - Wire / Check # 171115 (10 detail records)</i>	4,174.00					
171116	10/10/2016	ABC SIGNS	150.00	DECALS AND SIGNAGE AS NEEDED	110	FIRE & RESCUE	6400	

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		<i>Total - Wire / Check # 171116 (1 detail record)</i>	150.00					
171117	10/10/2016	ACCENT AUTO BODY & AUTOMOTIVE	1,396.00	REPAIR 2016 CHEV 1500 SILVERAD	268	DIST ATTORNEY	13039	
		<i>Total - Wire / Check # 171117 (1 detail record)</i>	1,396.00					
171118	10/10/2016	ACCESS FIRE AND SECURITY	26.95	SHIPPING AND HANDLING	110	FIRE & RESCUE	11175	
171118	10/10/2016	ACCESS FIRE AND SECURITY	564.00	PA AMPLIFIER	110	FIRE & RESCUE	11175	
171118	10/10/2016	ACCESS FIRE AND SECURITY	47.50	LINE MATCHING TRANSFORMER	110	FIRE & RESCUE	11175	
		<i>Total - Wire / Check # 171118 (3 detail records)</i>	638.45					
171119	10/10/2016	ACTON MOBILE	536.52	MONTHLY RATE	110	FIRE & RESCUE	1317909	
		<i>Total - Wire / Check # 171119 (1 detail record)</i>	536.52					
171120	10/10/2016	ADVANTAGE ASPHALT PRODUCTS, LTD.	259.35	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	31495	
		<i>Total - Wire / Check # 171120 (1 detail record)</i>	259.35					
171121	10/10/2016	ALL IN STITCHES	225.00	UNIFORM SHIRTS AND EMBROIDERY	110	FIRE & RESCUE	PCFR 9/23/16	
171121	10/10/2016	ALL IN STITCHES	555.00	UNIFORM SHIRTS AND EMBROIDERY	110	FIRE & RESCUE	PCFR 9/23/16-2	
171121	10/10/2016	ALL IN STITCHES	1,971.00	UNIFORM SHIRTS AND EMBROIDERY	110	FIRE & RESCUE	PCFR 9/23/16-4	
171121	10/10/2016	ALL IN STITCHES	576.00	UNIFORM SHIRTS AND EMBROIDERY	110	FIRE & RESCUE	PCRF 9/23/16-3	
		<i>Total - Wire / Check # 171121 (4 detail records)</i>	3,327.00					
171122	10/10/2016	AMARILLO AREA BAR ASSOCIATION	175.00	SEPT16 CLE	110	DIST ATTORNEY	SEPT16 CLE	
		<i>Total - Wire / Check # 171122 (1 detail record)</i>	175.00					
171123	10/10/2016	AMARILLO MEDICAL OXYGEN	97.35	MEDICAL OXYGEN AND BOTTLE SERV	110	FIRE & RESCUE	73617	
		<i>Total - Wire / Check # 171123 (1 detail record)</i>	97.35					
171124	10/10/2016	AMARILLO WINAIR CO.	501.60	24 X 24 X 4 Z-LINE FILTERS,	110	FACILITIES MAINTENANCE	212861	
171124	10/10/2016	AMARILLO WINAIR CO.	191.40	9 X 30 X 1 GLASFLOSS FIBERGLAS	110	FACILITIES MAINTENANCE	212861	
171124	10/10/2016	AMARILLO WINAIR CO.	235.80	16 X 20 X 2 Z-LINE FILTERS,	110	FACILITIES MAINTENANCE	212861	
171124	10/10/2016	AMARILLO WINAIR CO.	362.16	9 X 56 X 1 GLASFLOSS FIBERGLAS	110	FACILITIES MAINTENANCE	212861	
		<i>Total - Wire / Check # 171124 (4 detail records)</i>	1,290.96					
171125	10/10/2016	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87209E WIN...	
		<i>Total - Wire / Check # 171125 (1 detail record)</i>	200.00					
171126	10/10/2016	APPLIED CONCEPTS, INC.	17.50	SHIPING & HANDLING	110	CONSTABLE #2	295339	
171126	10/10/2016	APPLIED CONCEPTS, INC.	1,995.00	DUAL - ANTENNA RADAR SYSTEM	110	CONSTABLE #2	295339	
		<i>Total - Wire / Check # 171126 (2 detail records)</i>	2,012.50					
171127	10/10/2016	APRIL A PALMER	400.00	MISD COURT APPT ATTY	110	CCL #2	143233 CHAVEZ	
171127	10/10/2016	APRIL A PALMER	400.00	MISD COURT APPT ATTY	110	CCL #2	144699 PEREZ	
171127	10/10/2016	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	73587D REEVES.	
171127	10/10/2016	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84015D REEVES..	
171127	10/10/2016	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85284D WETZEL.	
171127	10/10/2016	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87874D REEVES	
		<i>Total - Wire / Check # 171127 (6 detail records)</i>	1,600.00					
171128	10/10/2016	ARCHITEXAS	4,271.25	TASK IV: TERRA COTTA RESTORE:	110	FACILITIES MAINTENANCE	1560.07	
171128	10/10/2016	ARCHITEXAS	22,637.35	ARCHITECTURAL SERVICES FOR	420	SHERIFF	1608.09	
171128	10/10/2016	ARCHITEXAS	34,750.00	MODIFICATION TO DESIGN TO RELO	420	SHERIFF	1608.09	
171128	10/10/2016	ARCHITEXAS	767.83	CONTRACT AMENDMENT FOR REMAINI	420	SHERIFF	1608.09	
171128	10/10/2016	ARCHITEXAS	2,235.00	LAW ENFORCEMENT PROJECTS TAS	420	SHERIFF	1608.09-1	
		<i>Total - Wire / Check # 171128 (5 detail records)</i>	64,661.43					

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171129	10/10/2016	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87418 TURLINGTON	
171129	10/10/2016	BARFIELD LAW FIRM, P.C.	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87685E ARAGON.	
171129	10/10/2016	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88944D HERNANDEZ.	
171129	10/10/2016	BARFIELD LAW FIRM, P.C.	550.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89046D SARGENT	
		<i>Total - Wire / Check # 171129 (4 detail records)</i>	1,700.00					
171130	10/10/2016	BEE EQUIPMENT SALES, LTD.	14,290.99	REPAIR BROCE BROOM	110	ROAD & BRIDGE	10031774	
		<i>Total - Wire / Check # 171130 (1 detail record)</i>	14,290.99					
171131	10/10/2016	BEST BUY BUSINESS ADVANTAGE ACCOUNT	299.98	ROCKETFISH 40-65" TV WALL MOUN	400	FIRE & RESCUE	2403445	
171131	10/10/2016	BEST BUY BUSINESS ADVANTAGE ACCOUNT	119.98	ROCKETFISH 19-39" TV WALL MOUN	400	FIRE & RESCUE	2403445	
171131	10/10/2016	BEST BUY BUSINESS ADVANTAGE ACCOUNT	199.38	SAMSUNG SOUND BAR	400	FIRE & RESCUE	2403445	
171131	10/10/2016	BEST BUY BUSINESS ADVANTAGE ACCOUNT	259.99	VIZIO 40" TV	400	FIRE & RESCUE	2403445	
171131	10/10/2016	BEST BUY BUSINESS ADVANTAGE ACCOUNT	559.96	VIZIO 24" TV	400	FIRE & RESCUE	2403445	
171131	10/10/2016	BEST BUY BUSINESS ADVANTAGE ACCOUNT	699.99	SAMSUNG 60" TV	400	FIRE & RESCUE	2403445	
171131	10/10/2016	BEST BUY BUSINESS ADVANTAGE ACCOUNT	119.98	ROCKETFISH 19-39" TV WALL MOUN	400	FIRE & RESCUE	2408448	
171131	10/10/2016	BEST BUY BUSINESS ADVANTAGE ACCOUNT	199.99	SAMSUNG WIRELESS SPEAKER	400	FIRE & RESCUE	2408448	
		<i>Total - Wire / Check # 171131 (8 detail records)</i>	2,459.25					
171132	10/10/2016	BIG COUNTRY SUPPLY	234.00	XT4 4 LED SURFACE MOUNT RED/BL	110	SHERIFF	D375011	
171132	10/10/2016	BIG COUNTRY SUPPLY	542.03	10VS PARTITION RECESSED COATED	110	SHERIFF	D375011	
171132	10/10/2016	BIG COUNTRY SUPPLY	380.00	XT402 DUAL 4 LED WARNING STICK	110	SHERIFF	D375011	
171132	10/10/2016	BIG COUNTRY SUPPLY	365.00	COMMAND STICK TORUE LED ARROWS	110	SHERIFF	D375011	
171132	10/10/2016	BIG COUNTRY SUPPLY	321.30	CODW-3 XCEL SIREN W/ LIGHT CON	110	SHERIFF	D375011	
171132	10/10/2016	BIG COUNTRY SUPPLY	307.30	CARGO PARTITION COATED POLY TA	110	SHERIFF	D375011	
171132	10/10/2016	BIG COUNTRY SUPPLY	300.00	T-RAIL DOUBLE VERTICEL 3 UNIVE	110	SHERIFF	D375011	
171132	10/10/2016	BIG COUNTRY SUPPLY	250.00	SHIPPING AND HANDLING	110	SHERIFF	D375011	
171132	10/10/2016	BIG COUNTRY SUPPLY	175.50	JOTTO DESK 15" LAZY "L" CONSOL	110	SHERIFF	D375011	
171132	10/10/2016	BIG COUNTRY SUPPLY	138.94	UNDER MIRROR INTERSECTOR 9 LED	110	SHERIFF	D375011	
171132	10/10/2016	BIG COUNTRY SUPPLY	131.85	C3100 100W SPEAKER TAHOE DRIVE	110	SHERIFF	D375011	
171132	10/10/2016	BIG COUNTRY SUPPLY	85.32	SILVERADO 2014+ FLOOR PLATE W/	110	SHERIFF	D375011	
171132	10/10/2016	BIG COUNTRY SUPPLY	28.08	4" DUAL ABS CUP HOLDER	110	SHERIFF	D375011	
171132	10/10/2016	BIG COUNTRY SUPPLY	270.00	XT602 DUAL 6 LED WARNING STICK	110	SHERIFF	D375011	
		<i>Total - Wire / Check # 171132 (14 detail records)</i>	3,529.32					
171133	10/10/2016	BOXWELL BROTHERS FUNERAL DIRECTORS	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	9/19/16 MCCARTY	
		<i>Total - Wire / Check # 171133 (1 detail record)</i>	500.00					
171134	10/10/2016	BRANDY DEMPSEY	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/9 CARTER	
171134	10/10/2016	BRANDY DEMPSEY	381.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/9 GUTIERREZ	
171134	10/10/2016	BRANDY DEMPSEY	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/9 MUNOZ	
171134	10/10/2016	BRANDY DEMPSEY	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/9 RODRIGUEZ	
		<i>Total - Wire / Check # 171134 (4 detail records)</i>	1,464.00					
171135	10/10/2016	BRIDGET R GRACE-O'BRIEN	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89030D VELASQUEZ	
		<i>Total - Wire / Check # 171135 (1 detail record)</i>	200.00					
171136	10/10/2016	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84615 BARNETT	
171136	10/10/2016	C. J. MCELROY	850.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87734E HANSON...	
171136	10/10/2016	C. J. MCELROY	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87884 STARR..	
171136	10/10/2016	C. J. MCELROY	550.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89009D BLANTON.	

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<i>Total - Wire / Check # 171136 (4 detail records)</i>			1,900.00					
171137	10/10/2016	CARE TODAY URGENT HEALTH	38.00	DRUG SCREEN	110	ROAD & BRIDGE	PCRB-017	
171137	10/10/2016	CARE TODAY URGENT HEALTH	172.00	NEW HIRE EXPENSE	110	DETENTION CENTER	PCSO-008	
<i>Total - Wire / Check # 171137 (2 detail records)</i>			210.00					
171138	10/10/2016	CAROLINE WOODBURN	195.00	REGISTRATION REIMBURSEMENT	110	DIST CLERK	2/6 SAN MARCOS	
<i>Total - Wire / Check # 171138 (1 detail record)</i>			195.00					
171139	10/10/2016	CATHERINE E. BROWN DODSON	400.00	MISD COURT APPT ATTY	110	CCL #2	142769 PHENIX	
171139	10/10/2016	CATHERINE E. BROWN DODSON	450.00	F3 COURT APPT ATTY	110	108TH	70495E OATES	
171139	10/10/2016	CATHERINE E. BROWN DODSON	400.00	FSJ COURT APPT ATTY	110	251ST	72391C CARTER	
171139	10/10/2016	CATHERINE E. BROWN DODSON	625.50	FSJ/F2/F3/PC COURT APPT ATTY	110	181ST	72579Z GAYTAN	
171139	10/10/2016	CATHERINE E. BROWN DODSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87894D VANSYCKLE	
<i>Total - Wire / Check # 171139 (5 detail records)</i>			2,075.50					
171140	10/10/2016	CDW GOVERNMENT, INC.	66.93	HP 36A BLACK TONER CARTRISGE	110	CONSTABLE #2	FJS9177	
171140	10/10/2016	CDW GOVERNMENT, INC.	2,160.00	AIRWATCH BLUE MANAGEMENT SUITE	110	INFORMATION TECHNOLOGY	FKZ9112	
<i>Total - Wire / Check # 171140 (2 detail records)</i>			2,226.93					
171141	10/10/2016	CHARM - TEX, INC.	2,048.40	MATTRESS W/BUILT IN PILLOW, SE	110	DETENTION CENTER	128030	
<i>Total - Wire / Check # 171141 (1 detail record)</i>			2,048.40					
171142	10/10/2016	RESTRICTED	193.00	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
<i>Total - Wire / Check # 171142 (1 detail record)</i>			193.00					
171143	10/10/2016	CINTAS CORPORATION #491	415.33	UNIFORM SERVICES	110	ROAD & BRIDGE	491280244 7/7RB	
171143	10/10/2016	CINTAS CORPORATION #491	64.83	UNIFORM SERVICES	110	DETENTION CENTER	491287986 9/22DT	
171143	10/10/2016	CINTAS CORPORATION #491	332.02	UNIFORM SERVICES	110	ROAD & BRIDGE	491288060 9/22RB	
171143	10/10/2016	CINTAS CORPORATION #491	285.78	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491288159 9/26FM	
171143	10/10/2016	CINTAS CORPORATION #491	64.83	UNIFORM SERVICES	110	DETENTION CENTER	491288669 9/29	
171143	10/10/2016	CINTAS CORPORATION #491	191.65	UNIFORM SERVICES	110	ROAD & BRIDGE	491288741 9/29RB	
171143	10/10/2016	CINTAS CORPORATION #491	285.78	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491288851 10/3FM	
<i>Total - Wire / Check # 171143 (7 detail records)</i>			1,640.22					
171144	10/10/2016	CITY DIRECTORIES	285.00	2017 AMARILLO CITY DIRECTORY	110	COLLECTIONS DEPT	92116CAM01	
171144	10/10/2016	CITY DIRECTORIES	285.00	2017 AMARILLO CITY DIRECTORY	110	TAX ASSESSOR/COLLECTOR	92116CAM01	
171144	10/10/2016	CITY DIRECTORIES	285.00	2017 AMARILLO CITY DIRECTORY	110	DIST CLERK	92116CAM01	
<i>Total - Wire / Check # 171144 (3 detail records)</i>			855.00					
171145	10/10/2016	CITY OF AMARILLO - ACCOUNTING	75,000.00	INTERLOCAL AGREEMENT	110	PUBLIC SERVICE	NEIGHBORHOOD PLAN	
<i>Total - Wire / Check # 171145 (1 detail record)</i>			75,000.00					
171146	10/10/2016	CODY PIRTLE	400.00	MISD COURT APPT ATTY	110	CCL #1	142632 CATES	
171146	10/10/2016	CODY PIRTLE	400.00	MISD COURT APPT ATTY	110	CCL #2	144365 HILL	
<i>Total - Wire / Check # 171146 (2 detail records)</i>			800.00					
171147	10/10/2016	CREDIT BUREAU OF THE HIGH PLAINS	43.75	NEW HIRE EXPENSE	110	DETENTION CENTER	9/15/16	
<i>Total - Wire / Check # 171147 (1 detail record)</i>			43.75					
171148	10/10/2016	CRENSHAW CONSULTING GROUP, LLC	13,440.00	PROFESSIONAL DESIGN SERVICES I	110	FACILITIES MAINTENANCE	16-301	
171148	10/10/2016	CRENSHAW CONSULTING GROUP, LLC	1,651.30	REIMBURSABLE EXPENSES NOT TO E	110	FACILITIES MAINTENANCE	16-301	
<i>Total - Wire / Check # 171148 (2 detail records)</i>			15,091.30					
171149	10/10/2016	D & D SALES	233.50	RESTITUTION CHECKS	110	CO ATTORNEY	20	
171149	10/10/2016	D & D SALES	560.00	CITATION BOOKLETS	110	SHERIFF	23	

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<i>Total - Wire / Check # 171149 (2 detail records)</i>			793.50					
171150	10/10/2016	D. DALE STEMPLE LAW FIRM, PLLC	600.00	F COURT APPT ATTY	110	181ST	71561B MULLINS	
<i>Total - Wire / Check # 171150 (1 detail record)</i>			600.00					
171151	10/10/2016	DACO FIRE EQUIPMENT CO.	4,995.00	THERMAL IMAGING CAMERA	110	FIRE & RESCUE	13258	
171151	10/10/2016	DACO FIRE EQUIPMENT CO.	1,038.00	STREAMLIGHT E-FLOOD FIRE BOX 6	110	FIRE & RESCUE	13271	
171151	10/10/2016	DACO FIRE EQUIPMENT CO.	696.00	PELICAN 3715 LED FLASHLIGHT	110	FIRE & RESCUE	13271	
171151	10/10/2016	DACO FIRE EQUIPMENT CO.	25.00	ESTIMATED SHIPPING	110	FIRE & RESCUE	13271	
171151	10/10/2016	DACO FIRE EQUIPMENT CO.	30.00	ESTIMATED SHIPPING	110	FIRE & RESCUE	13288	
171151	10/10/2016	DACO FIRE EQUIPMENT CO.	243.00	KUSSMAUL SUPER AUTO EJECT	110	FIRE & RESCUE	13288	
171151	10/10/2016	DACO FIRE EQUIPMENT CO.	989.00	KUSSMAUL VEHICLE CHARGING SYST	110	FIRE & RESCUE	13288	
<i>Total - Wire / Check # 171151 (7 detail records)</i>			8,016.00					
171152	10/10/2016	DANIELLE LIVERMORE	420.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/26 BROWN	
171152	10/10/2016	DANIELLE LIVERMORE	420.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/26 HOWELL	
171152	10/10/2016	DANIELLE LIVERMORE	381.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/29 DIAZ	
171152	10/10/2016	DANIELLE LIVERMORE	400.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/30 MOBLEY	
<i>Total - Wire / Check # 171152 (4 detail records)</i>			1,621.00					
171153	10/10/2016	DARRELL R. CAREY	850.00	MISD COURT APPT ATTY	110	CCL #1	144354 DELAPAZ	
171153	10/10/2016	DARRELL R. CAREY	5,000.00	F1X2 COURT APPT ATTY	110	251ST	69818C OCHOA	
171153	10/10/2016	DARRELL R. CAREY	1,000.00	F1 COURT APPT ATTY	110	251ST	72402C MCILROY	
<i>Total - Wire / Check # 171153 (3 detail records)</i>			6,850.00					
171154	10/10/2016	DATA FLOW	662.40	DISPOSITION FOLDER IMPRINT	110	DIST ATTORNEY	23351	
<i>Total - Wire / Check # 171154 (1 detail record)</i>			662.40					
171155	10/10/2016	DAVID FLORES	35.00	SPANISH INTERPRETER	110	CCL #1	143508 PALANCO	
<i>Total - Wire / Check # 171155 (1 detail record)</i>			35.00					
171156	10/10/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11084 N.R.	
171156	10/10/2016	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH	11084 N.R..	
171156	10/10/2016	DAVID G. KEMP	150.00	MEDICAL HEARING	110	MENTAL HEALTH	11084 N.R...	
171156	10/10/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11091 D.B.	
171156	10/10/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11092 W.W.	
171156	10/10/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11093 J.R.	
171156	10/10/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11094 J.C.	
171156	10/10/2016	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH	11094 J.C..	
171156	10/10/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11095 J.Y.	
171156	10/10/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11096 A.A.	
171156	10/10/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11097 R.C.	
171156	10/10/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11098 H.B.	
171156	10/10/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11099 A.O.	
171156	10/10/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11100 E.F.	
171156	10/10/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11101 S.N.	
171156	10/10/2016	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH	11101 S.N..	
171156	10/10/2016	DAVID G. KEMP	150.00	MEDICAL HEARING	110	MENTAL HEALTH	11101 S.N...	
171156	10/10/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11102 I.R.	
171156	10/10/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11104 S.O.	
171156	10/10/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11105 K.J.	

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171156	10/10/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11106 J.C.	
171156	10/10/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11111 A.M.	
171156	10/10/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11115 C.A.	
		<i>Total - Wire / Check # 171156 (23 detail records)</i>	2,700.00					
171157	10/10/2016	DEDRA MORGAN	70.00	TRAVEL EXPENSES	110	CCL #1	9/9 DALLAS.	
		<i>Total - Wire / Check # 171157 (1 detail record)</i>	70.00					
171158	10/10/2016	DELL MARKETING L.P.	239.24	DELL 24 MONITOR P2417H	110	SHERIFF	XK1MP14T7	
		<i>Total - Wire / Check # 171158 (1 detail record)</i>	239.24					
171159	10/10/2016	DENISE VAUGHN	222.00	TRAVEL ADVANCE	110	CO ATTORNEY	10/13 AUSTIN.	
171159	10/10/2016	DENISE VAUGHN	5.99	TRAVEL EXPENSES	110	CO ATTORNEY	9/20 GALVESTON.	
		<i>Total - Wire / Check # 171159 (2 detail records)</i>	227.99					
171160	10/10/2016	DENNIS R BOREN	400.00	FSJ COURT APPT ATTY	110	181ST	70508B FANCHER.	
		<i>Total - Wire / Check # 171160 (1 detail record)</i>	400.00					
171161	10/10/2016	DIANA E HATHAWAY	500.00	JUVENILE COURT APPT ATTY	110	108TH	10273E MARTINEZ.	
171161	10/10/2016	DIANA E HATHAWAY	600.00	FX2 COURT APPT ATTY	110	320TH	71547D GARRETT	
171161	10/10/2016	DIANA E HATHAWAY	100.00	F3 REFUSED	110	320TH	PC SANDOVAL	
		<i>Total - Wire / Check # 171161 (3 detail records)</i>	1,200.00					
171162	10/10/2016	DONNA CHRISTIE	400.00	MISD COURT APPT ATTY	110	CCL #1	144722 PEREYRA	
171162	10/10/2016	DONNA CHRISTIE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86380E GRANTZ..	
171162	10/10/2016	DONNA CHRISTIE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87997 FOREMAN.	
171162	10/10/2016	DONNA CHRISTIE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88936E GROSS.	
		<i>Total - Wire / Check # 171162 (4 detail records)</i>	1,000.00					
171163	10/10/2016	RESTRICTED	193.00	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
		<i>Total - Wire / Check # 171163 (1 detail record)</i>	193.00					
171164	10/10/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11084 N.R.	
171164	10/10/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11091 D.B.	
171164	10/10/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11092 W.W.	
171164	10/10/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11093 J.R.	
171164	10/10/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11094 J.C.	
171164	10/10/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11095 J.Y.	
171164	10/10/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11096 A.A.	
171164	10/10/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11097 R.C.	
171164	10/10/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11098 H.B.	
171164	10/10/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11099 A.O.	
171164	10/10/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11100 E.F.	
171164	10/10/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11101 S.N.	
171164	10/10/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11102 I.R.	
171164	10/10/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11104 S.O.	
171164	10/10/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11105 K.J.	
171164	10/10/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11106 J.C.	
171164	10/10/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11111 A.M.	
171164	10/10/2016	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11115 C.A.	
171164	10/10/2016	EVERETT J. HURST	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	83051D LUCKEY	
		<i>Total - Wire / Check # 171164 (19 detail records)</i>	2,200.00					

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171165	10/10/2016	FIVE STAR CORRECTIONAL SERVICES	12,945.68	INMATE MEALS	110	DETENTION CENTER	25858 9/21/16	
171165	10/10/2016	FIVE STAR CORRECTIONAL SERVICES	12,916.91	INMATE MEALS	110	DETENTION CENTER	25873 9/28/16	
		<i>Total - Wire / Check # 171165 (2 detail records)</i>	25,862.59					
171166	10/10/2016	GEORGE HARWOOD	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	141129 HEFLIN	
171166	10/10/2016	GEORGE HARWOOD	400.00	MISD COURT APPT ATTY	110	CCL #2	145205 THOMAS	
171166	10/10/2016	GEORGE HARWOOD	600.00	FSJX2 COURT APPT ATTY	110	181ST	72578B MILLER	
171166	10/10/2016	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	79468D STUART.	
171166	10/10/2016	GEORGE HARWOOD	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87650E SEARS...	
171166	10/10/2016	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87894D VONGEHLE	
171166	10/10/2016	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88399D STUART	
171166	10/10/2016	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88914E DIAZ	
171166	10/10/2016	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88970E WASHINGTON.	
		<i>Total - Wire / Check # 171166 (9 detail records)</i>	3,350.00					
171167	10/10/2016	GRAYMAC, INC	3,700.00	40' USED STORAGE CONTAINER	110	FIRE & RESCUE	41296	
171167	10/10/2016	GRAYMAC, INC	75.00	DELIVERY	110	FIRE & RESCUE	41296	
		<i>Total - Wire / Check # 171167 (2 detail records)</i>	3,775.00					
171168	10/10/2016	GRETA CROFFORD	400.00	MISD COURT APPT ATTY	110	CCL #1	143942 HOOBLER	
171168	10/10/2016	GRETA CROFFORD	800.00	F2 COURT APPT ATTY	110	108TH	71853E MARRUFO	
171168	10/10/2016	GRETA CROFFORD	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87734E FERRAN.	
171168	10/10/2016	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87997 ALBRITTON+	
		<i>Total - Wire / Check # 171168 (4 detail records)</i>	2,150.00					
171169	10/10/2016	HALL CONSTRUCTION, LTD	253.89	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	76705	
171169	10/10/2016	HALL CONSTRUCTION, LTD	189.63	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	77194	
171169	10/10/2016	HALL CONSTRUCTION, LTD	104.58	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	77274	
171169	10/10/2016	HALL CONSTRUCTION, LTD	439.74	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	78225	
		<i>Total - Wire / Check # 171169 (4 detail records)</i>	987.84					
171170	10/10/2016	HARLEY CAUDLE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86380E GRANTZ..	
		<i>Total - Wire / Check # 171170 (1 detail record)</i>	200.00					
171171	10/10/2016	HUCKABAY LAW FIRM, PLLC	200.00	MISD DISMISSED	110	CCL #1	143676 PORE	
171171	10/10/2016	HUCKABAY LAW FIRM, PLLC	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	143968 POE	
		<i>Total - Wire / Check # 171171 (2 detail records)</i>	800.00					
171172	10/10/2016	INTEGRITY TRANSLATION	475.00	SPANISH INTERPRETER	110	CCL #2	144521 RASCON	
171172	10/10/2016	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	108TH	70851E SOLIS	
		<i>Total - Wire / Check # 171172 (2 detail records)</i>	760.00					
171173	10/10/2016	J. LEE MILLIGAN, INC.	37.50	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	193	
		<i>Total - Wire / Check # 171173 (1 detail record)</i>	37.50					
171174	10/10/2016	JACOB D. SCHMIDT	400.00	MISD COURT APPT ATTY	110	CCL #1	144384 GALVAN	
171174	10/10/2016	JACOB D. SCHMIDT	200.00	CPS COURT APPT ATTY	110	320TH	80068D PENNINGT+	
		<i>Total - Wire / Check # 171174 (2 detail records)</i>	600.00					
171175	10/10/2016	JAMES CLARK	600.00	F COURT APPT ATTY	110	251ST	70305C GUTIERREZ	
171175	10/10/2016	JAMES CLARK	800.00	F2 COURT APPT ATTY	110	320TH	71974D MILLER	
		<i>Total - Wire / Check # 171175 (2 detail records)</i>	1,400.00					
171176	10/10/2016	JAMES EDD WOOLDRIDGE	1,225.00	F1 COURT APPT ATTY	110	320TH	69707D YOUNG	

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171176	10/10/2016	JAMES EDD WOOLDRIDGE	1,800.00	FX6 COURT APPT ATTY	110	251ST	71988C JALOMO	
171176	10/10/2016	JAMES EDD WOOLDRIDGE	600.00	F3 COURT APPT ATTY	110	108TH	72205E TURMAN	
171176	10/10/2016	JAMES EDD WOOLDRIDGE	100.00	F1 SUBSTITUTION	110	181ST	72546 RILEY	
		<i>Total - Wire / Check # 171176 (4 detail records)</i>	3,725.00					
171177	10/10/2016	JAMES L ABBOTT, JR	400.00	MISD COURT APPT ATTY	110	CCL #2	144903 WADDEL	
171177	10/10/2016	JAMES L ABBOTT, JR	800.00	F2 COURT APPT ATTY	110	108TH	71508E VASQUEZ	
171177	10/10/2016	JAMES L ABBOTT, JR	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87131E BROWN	
171177	10/10/2016	JAMES L ABBOTT, JR	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87131E BROWN.	
		<i>Total - Wire / Check # 171177 (4 detail records)</i>	1,600.00					
171178	10/10/2016	JANELLE MCBRIDE	16.00	TRAVEL EXPENSE	110	CO ATTORNEY	9/20 GALVESTON.	
		<i>Total - Wire / Check # 171178 (1 detail record)</i>	16.00					
171179	10/10/2016	JANIS ALEXANDER CROSS	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87685E ARAGON	
171179	10/10/2016	JANIS ALEXANDER CROSS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87997 ALBRITTON	
		<i>Total - Wire / Check # 171179 (2 detail records)</i>	500.00					
171180	10/10/2016	JEFFREY A HILL	800.00	JUVENILE COURT APPT ATTY	110	108TH	10661E GARCIA	
171180	10/10/2016	JEFFREY A HILL	1,000.00	MISDX4 COURT APPT ATTY	110	CCL #1	145106 VILLARREAL	
171180	10/10/2016	JEFFREY A HILL	1,800.00	F1/F3X4 COURT APPT ATTY	110	47TH	71587A VILLARREAL	
171180	10/10/2016	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	79468D STUART.	
171180	10/10/2016	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87131E BROWN...	
171180	10/10/2016	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87131E BROWN....	
171180	10/10/2016	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87209E BL...	
171180	10/10/2016	JEFFREY A HILL	900.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87691E REEVES	
171180	10/10/2016	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87873D CHAVEZ....	
171180	10/10/2016	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88393E LINARES	
171180	10/10/2016	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88399D STUART..	
171180	10/10/2016	JEFFREY A HILL	400.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88847E MAY..	
171180	10/10/2016	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88914E RAMOS..	
		<i>Total - Wire / Check # 171180 (13 detail records)</i>	6,500.00					
171181	10/10/2016	JERRY MCLAUGHLIN	400.00	MISD COURT APPT ATTY	110	CCL #1	141320 DALE	
171181	10/10/2016	JERRY MCLAUGHLIN	400.00	MISD COURT APPT ATTY	110	CCL #1	145020 MITCHELL	
171181	10/10/2016	JERRY MCLAUGHLIN	600.00	F3 COURT APPT ATTY	110	251ST	71246C DALE	
		<i>Total - Wire / Check # 171181 (3 detail records)</i>	1,400.00					
171182	10/10/2016	JERRY MORALES	600.00	FSJX2 COURT APPT ATTY	110	251ST	65483C STAUDER.	
171182	10/10/2016	JERRY MORALES	450.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	86902D LARA.	
		<i>Total - Wire / Check # 171182 (2 detail records)</i>	1,050.00					
171183	10/10/2016	JOE MARR WILSON	162.50	JUVENILE COURT APPT ATTY	110	108TH	10649E TAYLOR	
171183	10/10/2016	JOE MARR WILSON	400.00	FSJ COURT APPT ATTY	110	320TH	72270D PADILLA	
		<i>Total - Wire / Check # 171183 (2 detail records)</i>	562.50					
171184	10/10/2016	JOEL B JACKSON	500.00	MISD DISMISSED	110	CCL #1	142260 VALDEZ	
171184	10/10/2016	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	73587D REEVES+	
171184	10/10/2016	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87273E BLAINE+	
171184	10/10/2016	JOEL B JACKSON	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87650E ZUFELT..	
171184	10/10/2016	JOEL B JACKSON	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87734E HANSON	
171184	10/10/2016	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88944D CAMORLINGA	

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<i>Total - Wire / Check # 171184 (6 detail records)</i>			2,600.00					
171185	10/10/2016	JOHN D TALLEY	400.00	MISD COURT APPT ATTY	110	CCL #2	144097 JACKSON	
171185	10/10/2016	JOHN D TALLEY	400.00	F3 COURT APPT ATTY	110	108TH	69578E BOL..	
171185	10/10/2016	JOHN D TALLEY	800.00	F2 COURT APPT ATTY	110	47TH	69643A EDGAR	
171185	10/10/2016	JOHN D TALLEY	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	84326E MEANDER	
171185	10/10/2016	JOHN D TALLEY	100.00	F3 REFUSED	110	181ST	PC HENLEY	
171185	10/10/2016	JOHN D TALLEY	100.00	F2 REFUSED	110	47TH	PC RODRIQUEZ	
<i>Total - Wire / Check # 171185 (6 detail records)</i>			2,200.00					
171186	10/10/2016	JOHN E TERRY	1,000.00	F3X3 COURT APPT ATTY	110	320TH	63228D CLARK	
<i>Total - Wire / Check # 171186 (1 detail record)</i>			1,000.00					
171187	10/10/2016	JOHN MICHAEL WATKINS	200.00	JUVENILE COURT APPT ATTY	110	320TH	10658D SEPULVEDA	
171187	10/10/2016	JOHN MICHAEL WATKINS	400.00	MISD COURT APPT ATTY	110	CCL #2	142783 LIEURANCE	
171187	10/10/2016	JOHN MICHAEL WATKINS	600.00	FSJX2 COURT APPT ATTY	110	320TH	65587D REYES	
171187	10/10/2016	JOHN MICHAEL WATKINS	1,000.00	FSJ/F2 COURT APPT ATTY	110	181ST	66881B REYES	
171187	10/10/2016	JOHN MICHAEL WATKINS	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	70245D DINANT	
171187	10/10/2016	JOHN MICHAEL WATKINS	800.00	F2 COURT APPT ATTY	110	47TH	70638A FORD.	
171187	10/10/2016	JOHN MICHAEL WATKINS	400.00	FSJ COURT APPT ATTY	110	251ST	70742C MCKINZIE	
171187	10/10/2016	JOHN MICHAEL WATKINS	800.00	F2 COURT APPT ATTY	110	320TH	71438D RODRIGUEZ	
171187	10/10/2016	JOHN MICHAEL WATKINS	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86660D KING....	
171187	10/10/2016	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88944D FRANCO..	
<i>Total - Wire / Check # 171187 (10 detail records)</i>			5,900.00					
171188	10/10/2016	JOSEPH D BATSON	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	145081 COX	
171188	10/10/2016	JOSEPH D BATSON	400.00	FSJ COURT APPT ATTY	110	47TH	63443A GREEN.	
171188	10/10/2016	JOSEPH D BATSON	400.00	FSJ COURT APPT ATTY	110	251ST	71929C ANGLIN	
171188	10/10/2016	JOSEPH D BATSON	400.00	FSJ COURT APPT ATTY	110	320TH	76279D MORRIS	
<i>Total - Wire / Check # 171188 (4 detail records)</i>			1,800.00					
171189	10/10/2016	JOSH WOODBURN	550.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89046D BURNS	
<i>Total - Wire / Check # 171189 (1 detail record)</i>			550.00					
171190	10/10/2016	JULIE SMITH	316.96	TRAVEL AIRFARE ADVANCE	110	CO CLERK	2/6/17 SAN MARCOS	
<i>Total - Wire / Check # 171190 (1 detail record)</i>			316.96					
171191	10/10/2016	KIESLER'S POLICE SUPPLY, INC	15.00	FREIGHT	110	SHERIFF	799992	
171191	10/10/2016	KIESLER'S POLICE SUPPLY, INC	472.81	REMINGTON SHOTGUN	110	SHERIFF	799992	
<i>Total - Wire / Check # 171191 (2 detail records)</i>			487.81					
171192	10/10/2016	KIM BAYLESS	515.00	CPS REPORTER RECORD	110	ASSOCIATE JUDGE CHILD ABUSE	86941D A.O.D.	
<i>Total - Wire / Check # 171192 (1 detail record)</i>			515.00					
171193	10/10/2016	KIMBERLY RIDDLESPURGER	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/15 MUNOZ	
<i>Total - Wire / Check # 171193 (1 detail record)</i>			361.00					
171194	10/10/2016	KORY BROWN	296.00	TRAVEL ADVANCE	110	SHERIFF	10/16 AUSTIN	
<i>Total - Wire / Check # 171194 (1 detail record)</i>			296.00					
171195	10/10/2016	L. VAN WILLIAMSON	400.00	MISD COURT APPT ATTY	110	CCL #2	144161 MASTERS	
171195	10/10/2016	L. VAN WILLIAMSON	1,500.00	F1 COURT APPT ATTY	110	108TH	66566E VALDEZ.	
171195	10/10/2016	L. VAN WILLIAMSON	450.00	F2 COURT APPT ATTY	110	47TH	71360Z HUNT	
171195	10/10/2016	L. VAN WILLIAMSON	100.00	FX2 SUBSTITUTION	110	251ST	72209C HUGHES	

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<i>Total - Wire / Check # 171195 (4 detail records)</i>			2,450.00					
171196	10/10/2016	RESTRICTED	193.00	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
<i>Total - Wire / Check # 171196 (1 detail record)</i>			193.00					
171197	10/10/2016	LANG TIRE & AUTO INC.	11,318.10	DRIVE TIRES, 11 R 22.5, G622 1	110	FIRE & RESCUE	2-GS58596	
171197	10/10/2016	LANG TIRE & AUTO INC.	2,634.66	TIRES	110	FIRE & RESCUE	2-GS59184	
171197	10/10/2016	LANG TIRE & AUTO INC.	2,194.92	TIRES	110	FIRE & RESCUE	2-GS59184	
171197	10/10/2016	LANG TIRE & AUTO INC.	474.92	TIRES	110	FIRE & RESCUE	2-GS59184	
171197	10/10/2016	LANG TIRE & AUTO INC.	4,250.70	TIRES	110	FIRE & RESCUE	2-GS59184	
<i>Total - Wire / Check # 171197 (5 detail records)</i>			20,873.30					
171198	10/10/2016	LD SUPPLY	27.66	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	2021716A	
<i>Total - Wire / Check # 171198 (1 detail record)</i>			27.66					
171199	10/10/2016	LENDON E. RAY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89013 AYERS	
<i>Total - Wire / Check # 171199 (1 detail record)</i>			200.00					
171200	10/10/2016	LEWIS COPPEDGE, P.C.	300.00	FSJ DISMISSED	110	47TH	PC KIRKLAND	
<i>Total - Wire / Check # 171200 (1 detail record)</i>			300.00					
171201	10/10/2016	LEXISNEXIS RISK SOLUTIONS	50.00	SEARCHES	110	COLLECTIONS DEPT	1394914-20160831	
<i>Total - Wire / Check # 171201 (1 detail record)</i>			50.00					
171202	10/10/2016	LISA DAWSON	870.00	TRAVEL ADVANCE	110	DETENTION CENTER	10/17 SAN MARCOS	
<i>Total - Wire / Check # 171202 (1 detail record)</i>			870.00					
171203	10/10/2016	LISA THRASH, CSR	175.00	CPS REPORTER SERVICES	110	ASSOCIATE JUDGE CHILD ABUSE	2016-1776 9/6/16	
<i>Total - Wire / Check # 171203 (1 detail record)</i>			175.00					
171204	10/10/2016	LORREN L. LUCERO	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84615 BARHAM	
171204	10/10/2016	LORREN L. LUCERO	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87871E BARKER...	
171204	10/10/2016	LORREN L. LUCERO	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88393E GRIMES.	
171204	10/10/2016	LORREN L. LUCERO	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88851E STUART	
<i>Total - Wire / Check # 171204 (4 detail records)</i>			800.00					
171205	10/10/2016	MATTHEW BENDER & CO., INC.	581.26	SUBSCRIPTION	110	CO ATTORNEY	9780820517414 CA	
<i>Total - Wire / Check # 171205 (1 detail record)</i>			581.26					
171206	10/10/2016	MATTHEW MARTINDALE	400.00	MISD COURT APPT ATTY	110	CO JUDGE	145396 BRIONES	
171206	10/10/2016	MATTHEW MARTINDALE	400.00	MISD COURT APPT ATTY	110	CO JUDGE	145411 BUSHEY	
171206	10/10/2016	MATTHEW MARTINDALE	400.00	FSJ COURT APPT ATTY	110	181ST	76398B HERNANDEZ	
171206	10/10/2016	MATTHEW MARTINDALE	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87884 GENTRY...	
171206	10/10/2016	MATTHEW MARTINDALE	200.00	MHD APPT ATTY	110	SPECIALTY COURTS	MHD48 L.C.	
<i>Total - Wire / Check # 171206 (5 detail records)</i>			1,700.00					
171207	10/10/2016	MAYFIELD PAPER COMPANY	326.60	TRASH LINER 30" X 37" 10 MIC,	110	FACILITIES MAINTENANCE	2023887	
171207	10/10/2016	MAYFIELD PAPER COMPANY	269.88	SURFACTANT, 15 GALLON DRUM,	110	DETENTION CENTER	2024038	
<i>Total - Wire / Check # 171207 (2 detail records)</i>			596.48					
171208	10/10/2016	MICHAEL A WARNER	400.00	MISD COURT APPT ATTY	110	CCL #2	144667 MARTINEZ	
171208	10/10/2016	MICHAEL A WARNER	600.00	F3 COURT APPT ATTY	110	181ST	65414B LOPEZ..	
171208	10/10/2016	MICHAEL A WARNER	800.00	F3 COURT APPT ATTY	110	108TH	71723E LANIER	
<i>Total - Wire / Check # 171208 (3 detail records)</i>			1,800.00					
171209	10/10/2016	MICHAEL CUELLAR	12.00	TRAVEL EXPENSE	110	ROAD & BRIDGE	9/27 LUBBOCK	

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		<i>Total - Wire / Check # 171209 (1 detail record)</i>	12.00					
171210	10/10/2016	MICHAEL HUGHES	130.00	DELIVER CITATION	110	DIST ATTORNEY	121 9/15/16	
		<i>Total - Wire / Check # 171210 (1 detail record)</i>	130.00					
171211	10/10/2016	MILLER PAPER	87.50	POLISH, METAL	110	FACILITIES MAINTENANCE	S3623369.001	
171211	10/10/2016	MILLER PAPER	377.50	PAPER TOWELS, MULTI-FOLD	110	FACILITIES MAINTENANCE	S3667643.001	
171211	10/10/2016	MILLER PAPER	189.90	PAPER TOWELS, ROLL NATURAL 425	110	FACILITIES MAINTENANCE	S3667643.001	
171211	10/10/2016	MILLER PAPER	225.00	TRASH LINER 43" X 48" 24 MIC B	110	FACILITIES MAINTENANCE	S3667643.001	
171211	10/10/2016	MILLER PAPER	1,345.00	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	S3669109.001	
171211	10/10/2016	MILLER PAPER	1,345.00	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	S3669109.002	
		<i>Total - Wire / Check # 171211 (6 detail records)</i>	3,569.90					
171212	10/10/2016	MILLER UNIFORMS & EMBLEMS, INC.	803.56	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	50458	
171212	10/10/2016	MILLER UNIFORMS & EMBLEMS, INC.	486.54	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	50459	
171212	10/10/2016	MILLER UNIFORMS & EMBLEMS, INC.	1,043.84	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	50741	
171212	10/10/2016	MILLER UNIFORMS & EMBLEMS, INC.	835.89	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	50743	
171212	10/10/2016	MILLER UNIFORMS & EMBLEMS, INC.	37.50	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	50990	
171212	10/10/2016	MILLER UNIFORMS & EMBLEMS, INC.	199.95	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	51415	
		<i>Total - Wire / Check # 171212 (6 detail records)</i>	3,407.28					
171213	10/10/2016	MISTY LYNN WALKER	400.00	MISD COURT APPT ATTY	110	CCL #2	145277 PHILLIPS	
171213	10/10/2016	MISTY LYNN WALKER	800.00	F2 COURT APPT ATTY	110	251ST	72427C WOITH	
		<i>Total - Wire / Check # 171213 (2 detail records)</i>	1,200.00					
171214	10/10/2016	MOORE ELECTRIC COMPANY, LLC	806.00	I R YEARLY TESTING ON THE	110	SO ADMIN BLDG	5976	
171214	10/10/2016	MOORE ELECTRIC COMPANY, LLC	1,493.00	YEARLY IR TESTING OF ELECTRICA	110	DETENTION CENTER	5977	
171214	10/10/2016	MOORE ELECTRIC COMPANY, LLC	12,106.68	SF ELEVATOR MODERNIZATION	400	SANTA FE BUILDING	5982	
		<i>Total - Wire / Check # 171214 (3 detail records)</i>	14,405.68					
171215	10/10/2016	MOORE MEDICAL, LLC	25.00	MOORE BRAND TRAUMA DRESSING	110	FIRE & RESCUE	99217668	
171215	10/10/2016	MOORE MEDICAL, LLC	1,350.00	C.A.T. TOURNIQUET,	110	FIRE & RESCUE	99217668	
171215	10/10/2016	MOORE MEDICAL, LLC	700.00	STETHOSCOPE	110	FIRE & RESCUE	99217668	
171215	10/10/2016	MOORE MEDICAL, LLC	249.50	SPHYGMOMANOMETER	110	FIRE & RESCUE	99217668	
171215	10/10/2016	MOORE MEDICAL, LLC	221.50	SPHYGMOMANOMETER	110	FIRE & RESCUE	99217668	
171215	10/10/2016	MOORE MEDICAL, LLC	96.00	TRAUMA SHEARS 7 1/4"	110	FIRE & RESCUE	99217668	
		<i>Total - Wire / Check # 171215 (6 detail records)</i>	2,642.00					
171216	10/10/2016	MUSTAFA HUSSAIN, M.D.	350.00	PSYCHIATRIC EVALUATION	110	320TH	71839 WEBSTER	
		<i>Total - Wire / Check # 171216 (1 detail record)</i>	350.00					
171217	10/10/2016	NINTH ADMINISTRATIVE JUDICIAL REGION	12,806.27	FY17 ASSESSMENT	110	GENERAL JUDICIAL	FY17 ASSESSMENT	
		<i>Total - Wire / Check # 171217 (1 detail record)</i>	12,806.27					
171218	10/10/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	92061688 DIAZ	
171218	10/10/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	92126242 GUTIERRE	
		<i>Total - Wire / Check # 171218 (2 detail records)</i>	447.00					
171219	10/10/2016	NORTHWEST TEXAS HOSPITALS	10,685.50	INMATE PHARMACY	110	DETENTION CENTER	9556 JUL16	
171219	10/10/2016	NORTHWEST TEXAS HOSPITALS	9,742.25	INMATE MEDICAL	110	DETENTION CENTER	9556 JUL16	
		<i>Total - Wire / Check # 171219 (2 detail records)</i>	20,427.75					
171220	10/10/2016	OCCUPATIONAL HEALTH CENTERS OF SOUTHWES	78.00	CHEST X-RAY	110	SHERIFF	317622149	
		<i>Total - Wire / Check # 171220 (1 detail record)</i>	78.00					

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171221	10/10/2016	OMEGA ELECTRONICS	1,407.91	INSTALL RADIOS AND COMPUTERS I	110	FIRE & RESCUE	73178	
		<i>Total - Wire / Check # 171221 (1 detail record)</i>	1,407.91					
171222	10/10/2016	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	12922968 8/16	
171222	10/10/2016	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	12922988 8/16	
171222	10/10/2016	ORKIN - AMARILLO	70.00	PEST CONTROL	110	FACILITIES MAINTENANCE	145062940 8/16	
171222	10/10/2016	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	145062941 8/16	
171222	10/10/2016	ORKIN - AMARILLO	180.00	PEST CONTROL	110	FACILITIES MAINTENANCE	145062942 8/16	
171222	10/10/2016	ORKIN - AMARILLO	25.00	PEST CONTROL	110	FACILITIES MAINTENANCE	145062943 8/16	
171222	10/10/2016	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	145062944 8/16	
171222	10/10/2016	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	145062945 8/16	
171222	10/10/2016	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	145062946 8/16	
171222	10/10/2016	ORKIN - AMARILLO	30.00	PEST CONTROL	110	FACILITIES MAINTENANCE	145062947 8/16	
171222	10/10/2016	ORKIN - AMARILLO	120.00	PEST CONTROL	110	FACILITIES MAINTENANCE	145062948 8/16	
171222	10/10/2016	ORKIN - AMARILLO	25.00	PEST CONTROL	110	DETENTION CENTER	145062949 8/16	
171222	10/10/2016	ORKIN - AMARILLO	160.00	PEST CONTROL	110	DETENTION CENTER	145062950 8/16	
171222	10/10/2016	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	145062951 8/16	
171222	10/10/2016	ORKIN - AMARILLO	20.00	PEST CONTROL	110	ROAD & BRIDGE	145062952 8/16	
171222	10/10/2016	ORKIN - AMARILLO	50.00	PEST CONTROL	110	SO ADMIN BLDG	145062953 8/16	
171222	10/10/2016	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FIRE & RESCUE	145062954 8/16	
171222	10/10/2016	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	145063523 8/16	
		<i>Total - Wire / Check # 171222 (18 detail records)</i>	860.00					
171223	10/10/2016	PAM HOTCHKISS	397.96	TRAVEL AIRFARE ADVANCE	110	CCL #1	10/21 AUSTIN	
		<i>Total - Wire / Check # 171223 (1 detail record)</i>	397.96					
171224	10/10/2016	PANHANDLE BREATHING AIR SYSTEMS	45.00	OVERHAUL 6 HIGH PRESSURE CYLIN	110	FIRE & RESCUE	6665	
171224	10/10/2016	PANHANDLE BREATHING AIR SYSTEMS	30.00	ISI VALVE NECK ORING 4500 7/8	110	FIRE & RESCUE	6665	
171224	10/10/2016	PANHANDLE BREATHING AIR SYSTEMS	60.00	SHIPPING/HANDLING/INSURANCE CH	110	FIRE & RESCUE	6665	
171224	10/10/2016	PANHANDLE BREATHING AIR SYSTEMS	5,130.00	AVON/ISI 60 MINUTE 4500 PSI CA	110	FIRE & RESCUE	6665	
171224	10/10/2016	PANHANDLE BREATHING AIR SYSTEMS	30.00	ISI CYLINDER GAUGE QUAD SEAL K	110	FIRE & RESCUE	6665	
		<i>Total - Wire / Check # 171224 (5 detail records)</i>	5,295.00					
171225	10/10/2016	PANHANDLE PRESORT SERVICES	55.49	PRESORT SERVICES	110	POSTAGE	137314 9/15/16	
		<i>Total - Wire / Check # 171225 (1 detail record)</i>	55.49					
171226	10/10/2016	PANHANDLE REGIONAL PLANNING COMMISSION	100.00	INTERM SPANISH #2109	110	DETENTION CENTER	8/17/16 5 OFFICER	
171226	10/10/2016	PANHANDLE REGIONAL PLANNING COMMISSION	10,011.11	FY17 PANCOM SHARE	110	PUBLIC SERVICE	FY17 PANCOM	
		<i>Total - Wire / Check # 171226 (2 detail records)</i>	10,111.11					
171227	10/10/2016	PAYLESS SIDING & WINDOWS	2,992.00	WINDOW REPLACEMENT	110	ROAD & BRIDGE	222	
		<i>Total - Wire / Check # 171227 (1 detail record)</i>	2,992.00					
171228	10/10/2016	PHILLIP CARTER	100.00	JUVENILE COURT APPT ATTY	110	108TH	10533E HILL	
171228	10/10/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	108TH	10657E MOLINA.	
171228	10/10/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	320TH	10682D BARNETT	
		<i>Total - Wire / Check # 171228 (3 detail records)</i>	500.00					
171229	10/10/2016	POTTER COUNTY SHERIFF'S COMMISSARY FUND	1,891.98	PHONE CARD RECOVERIES	110	GENERAL PUBLIC SAFETY	JUL16 PHONE CARD	
171229	10/10/2016	POTTER COUNTY SHERIFF'S COMMISSARY FUND	438.84	PHONE CARD RECOVERIES	110	GENERAL PUBLIC SAFETY	JUN16 PHONE CARD	
		<i>Total - Wire / Check # 171229 (2 detail records)</i>	2,330.82					
171230	10/10/2016	PROGRESSIVE FARMER	44.00	SUBSCRIPTION	110	EXTENSION SERVICES	2 YR RENEWAL	

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		<i>Total - Wire / Check # 171230 (1 detail record)</i>	44.00					
171231	10/10/2016	QUENTON TODD HATTER	600.00	F3 COURT APPT ATTY	110	320TH	71734D HATFIELD	
171231	10/10/2016	QUENTON TODD HATTER	100.00	F1 DISMISSED	110	181ST	PC BIRD	
		<i>Total - Wire / Check # 171231 (2 detail records)</i>	700.00					
171232	10/10/2016	RACA	25.00	DUES	110	181ST	16-17 C.SNIDER	
		<i>Total - Wire / Check # 171232 (1 detail record)</i>	25.00					
171233	10/10/2016	RANCHERS SUPPLY CO.	27.97	FEED AS NEEDED FOR ESTRAY ANIM	110	SHERIFF	9488/1	
171233	10/10/2016	RANCHERS SUPPLY CO.	94.99	FEED AS NEEDED FOR ESTRAY ANIM	110	SHERIFF	9496/1	
		<i>Total - Wire / Check # 171233 (2 detail records)</i>	122.96					
171234	10/10/2016	RANDALL COUNTY AUDITOR'S OFFICE	666.80	TRAVEL EXPENSES SPLIT	110	181ST	310 J.GOODMAN	
		<i>Total - Wire / Check # 171234 (1 detail record)</i>	666.80					
171235	10/10/2016	RICHARD PERRY	200.00	F3 COURT APPT ATTY	110	320TH	66723D MAYO..	
171235	10/10/2016	RICHARD PERRY	400.00	FSJ COURT APPT ATTY	110	320TH	72012D VITATOE	
		<i>Total - Wire / Check # 171235 (2 detail records)</i>	600.00					
171236	10/10/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	469959	
171236	10/10/2016	ROCHESTER ARMORED CAR CO., INC.	375.00	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	469959	
171236	10/10/2016	ROCHESTER ARMORED CAR CO., INC.	275.00	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	469959	
171236	10/10/2016	ROCHESTER ARMORED CAR CO., INC.	275.00	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	469959	
171236	10/10/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	JP #1	469959	
171236	10/10/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	JP #2	469959	
171236	10/10/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	JP #3	469959	
171236	10/10/2016	ROCHESTER ARMORED CAR CO., INC.	215.00	MAIL & MONEY PICK UP FOR THE	110	JP #4	469959	
		<i>Total - Wire / Check # 171236 (8 detail records)</i>	2,000.00					
171237	10/10/2016	ROY BURKHAM	12.00	TRAVEL EXPENSE	110	ROAD & BRIDGE	9/27 LUBBOCK	
		<i>Total - Wire / Check # 171237 (1 detail record)</i>	12.00					
171238	10/10/2016	RUS L. BAILEY	407.18	MISD COURT APPT ATTY	110	CCL #1	143412 REID	
171238	10/10/2016	RUS L. BAILEY	1,021.80	F1 COURT APPT ATTY	110	108TH	71415E REID	
171238	10/10/2016	RUS L. BAILEY	1,230.10	F2X2/F3 COURT APPT ATTY	110	181ST	71891B CORDERO	
171238	10/10/2016	RUS L. BAILEY	412.73	FSJ COURT APPT ATTY	110	108TH	72604E NOVAK	
		<i>Total - Wire / Check # 171238 (4 detail records)</i>	3,071.81					
171239	10/10/2016	RYAN L TURMAN	400.00	FSJ COURT APPT ATTY	110	108TH	72183E ROBERTS	
		<i>Total - Wire / Check # 171239 (1 detail record)</i>	400.00					
171240	10/10/2016	SAFETY-KLEEN CORP	1,067.50	PUMP 1200 GALLONS PREMIUM UNLE	110	ROAD & BRIDGE	71604969	
		<i>Total - Wire / Check # 171240 (1 detail record)</i>	1,067.50					
171241	10/10/2016	RESTRICTED	193.00	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
		<i>Total - Wire / Check # 171241 (1 detail record)</i>	193.00					
171242	10/10/2016	SCOTT BRUMLEY	217.00	TRAVEL EXPENSES	110	CO ATTORNEY	9/20 GALVEST/HOUS	
		<i>Total - Wire / Check # 171242 (1 detail record)</i>	217.00					
171243	10/10/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	47.00	INMATE TRANSPORT	110	DETENTION CENTER	9/20 CHILDRESS	
171243	10/10/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	364.60	INMATE TRANSPORT	110	DETENTION CENTER	9/21 BRECKENRIDGE	
171243	10/10/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	9/26 WICHITAFALLS	
171243	10/10/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	325.50	INMATE TRANSPORT	110	DETENTION CENTER	9/28 BRECKENRIDGE	
		<i>Total - Wire / Check # 171243 (4 detail records)</i>	785.10					

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171244	10/10/2016	SHERRI AYLOR	500.00	CHANGE FUND INCREASE	110	PETTY CASH-OFFICIALS	CHANGE FUND	
		<i>Total - Wire / Check # 171244 (1 detail record)</i>	500.00					
171245	10/10/2016	SHIRLEY HEADINGS REPORTING	236.25	CPS TRANSCRIPT	110	ASSOCIATE JUDGE CHILD ABUSE	2357-16 86941D	
		<i>Total - Wire / Check # 171245 (1 detail record)</i>	236.25					
171246	10/10/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 8/24/16	110	JP #2	3243 PERRY	
171246	10/10/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 9/3/16	110	JP #1	3252 BROWN	
171246	10/10/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 9/4/16	110	JP #1	3254 MARTINEZ	
171246	10/10/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL 1 8/26/16	110	JP #2	3258 LAUHOFF	
171246	10/10/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 8/29/16	110	JP #1	3259 LUANGXAY	
171246	10/10/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 8/25/16	110	JP #2	3263 GARCIA	
171246	10/10/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 8/27/16	110	JP #2	3265 BURKS	
171246	10/10/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 8/26/16	110	JP #2	3266 RUTLEDGE	
171246	10/10/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 9/1/16	110	JP #1	3268 SHAFFER	
		<i>Total - Wire / Check # 171246 (9 detail records)</i>	21,450.00					
171247	10/10/2016	SPILLMAN TECHNOLOGIES, INC	465.00	DRIVERS LICENSE SCANNING HARDW	110	SHERIFF	33787	
		<i>Total - Wire / Check # 171247 (1 detail record)</i>	465.00					
171248	10/10/2016	STACY ZAVALA	400.00	MISD COURT APPT ATTY	110	CCL #2	144959 ADLAN	
171248	10/10/2016	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	320TH	81866 MCKINLEY	
171248	10/10/2016	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87131E GONZALES..	
171248	10/10/2016	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87131E GONZALES+	
171248	10/10/2016	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88936E GROSS..	
		<i>Total - Wire / Check # 171248 (5 detail records)</i>	1,200.00					
171249	10/10/2016	STANSBURY EQUIPMENT CO	155.00	FREIGHT	110	FIRE & RESCUE	32315	
171249	10/10/2016	STANSBURY EQUIPMENT CO	4,800.00	AIR COMPRESSOR, CURTIS 7.5 HP	110	FIRE & RESCUE	32315	
		<i>Total - Wire / Check # 171249 (2 detail records)</i>	4,955.00					
171250	10/10/2016	STEVEN C SCHNEIDER	850.00	INCOMPETENCY EVALUATION	110	47TH	71636A HAYNES	
		<i>Total - Wire / Check # 171250 (1 detail record)</i>	850.00					
171251	10/10/2016	STEVEN M. DENNY	400.00	MISD COURT APPT ATTY	110	CCL #2	144029 GOODEN	
171251	10/10/2016	STEVEN M. DENNY	400.00	FSJ COURT APPT ATTY	110	181ST	70818B HOGAN	
171251	10/10/2016	STEVEN M. DENNY	100.00	F1 CLIENT DECEASED	110	251ST	71443Z WILLIAMS	
171251	10/10/2016	STEVEN M. DENNY	1,000.00	F2 COURT APPT ATTY	110	108TH	72132E ROLDAN	
171251	10/10/2016	STEVEN M. DENNY	200.00	F3 HIRED OTHER COUNSEL	110	47TH	72359A GALVAN	
		<i>Total - Wire / Check # 171251 (5 detail records)</i>	2,100.00					
171252	10/10/2016	STOCKARD, JOHNSTON & BROWN PC	400.00	MISD COURT APPT ATTY	110	CCL #2	144805 KLINKE	
		<i>Total - Wire / Check # 171252 (1 detail record)</i>	400.00					
171253	10/10/2016	TAC RISK MANAGEMENT POOL	1,000.00	POLICY DEDUCTIBLE	110	ROAD & BRIDGE	NRDD-1996-GL	
		<i>Total - Wire / Check # 171253 (1 detail record)</i>	1,000.00					
171254	10/10/2016	TACA	325.00	REGISTRATION	110	CCL #1	10/24 AUSTIN	
		<i>Total - Wire / Check # 171254 (1 detail record)</i>	325.00					
171255	10/10/2016	TAD FOWLER	148.00	TRAVEL EXPENSES	110	CO ATTORNEY	9/20 GALVESTON	
		<i>Total - Wire / Check # 171255 (1 detail record)</i>	148.00					
171256	10/10/2016	TAMETHA D. BARKER	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86660D KING..	
171256	10/10/2016	TAMETHA D. BARKER	600.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89017E JOHNSON	

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<i>Total - Wire / Check # 171256 (2 detail records)</i>			1,350.00					
171257	10/10/2016	TASCOSA OFFICE MACHINES	259.50	COPYPAPER, LETTERSIZE	110	JP #4	2HF26A	
171257	10/10/2016	TASCOSA OFFICE MACHINES	519.00	COPY PAPER	110	SHERIFF	2HP95A	
171257	10/10/2016	TASCOSA OFFICE MACHINES	207.60	COPYPAPER, LETTERSIZE	110	CCL #1	2HR79A	
171257	10/10/2016	TASCOSA OFFICE MACHINES	259.50	COPYPAPER, LETTERSIZE	110	COLLECTIONS DEPT	2HT38A	
171257	10/10/2016	TASCOSA OFFICE MACHINES	475.00	CANON LBP 6780DN B&W 42PPM PRI	110	DETENTION CENTER	2HV75A	
171257	10/10/2016	TASCOSA OFFICE MACHINES	778.50	COPYPAPER, LETTERSIZE	110	DETENTION CENTER	2HW58A	
<i>Total - Wire / Check # 171257 (6 detail records)</i>			2,499.10					
171258	10/10/2016	TD HAMMONS	200.00	JUVENILE COURT APPT ATTY	110	320TH	10676D MARTINEZ	
171258	10/10/2016	TD HAMMONS	400.00	MISD COURT APPT ATTY	110	CCL #2	144669 HERNANDEZ	
171258	10/10/2016	TD HAMMONS	600.00	F3 COURT APPT ATTY	110	47TH	67834A CHAVEZ.	
171258	10/10/2016	TD HAMMONS	600.00	F3 COURT APPT ATTY	110	108TH	68830E SAMAYOA..	
171258	10/10/2016	TD HAMMONS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88393E LINARES.	
171258	10/10/2016	TD HAMMONS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88992D MITCHELL	
<i>Total - Wire / Check # 171258 (6 detail records)</i>			2,200.00					
171259	10/10/2016	TEXAS A&M FOREST SERVICE	1,000.00	CLASS A FIREFIGHTING FOAM, BAR	110	FIRE & RESCUE	W2480	
<i>Total - Wire / Check # 171259 (1 detail record)</i>			1,000.00					
171260	10/10/2016	TEXAS DEPT OF LICENSING & REGULATION	20.00	ELEVATOR INSPECTION	110	FIRE & RESCUE	40546 F/R#3	
<i>Total - Wire / Check # 171260 (1 detail record)</i>			20.00					
171261	10/10/2016	TEXAS PANHANDLE CONSTRUCTION	21,966.90	2016 ROAD STRIPING @ \$.15/FOOT	110	ROAD & BRIDGE	666-556/557/535	
<i>Total - Wire / Check # 171261 (1 detail record)</i>			21,966.90					
171262	10/10/2016	TEXAS PRISONER TRANSPORTATION SERVICES	565.75	INMATE TRANSPORT	110	DETENTION CENTER	23182 ROTEN	
171262	10/10/2016	TEXAS PRISONER TRANSPORTATION SERVICES	312.75	INMATE TRANSPORT	110	DETENTION CENTER	23254 FLORES	
171262	10/10/2016	TEXAS PRISONER TRANSPORTATION SERVICES	495.25	INMATE TRANSPORT	110	DETENTION CENTER	23274 HOPPER	
<i>Total - Wire / Check # 171262 (3 detail records)</i>			1,373.75					
171263	10/10/2016	THOMSON REUTERS-WEST PAYMENT CENTER	131.00	SUBSCRIPTION	110	47TH	834541600 47TH	
171263	10/10/2016	THOMSON REUTERS-WEST PAYMENT CENTER	951.75	SUBSCRIPTIONS	110	CO ATTORNEY	834541605 CA	
<i>Total - Wire / Check # 171263 (2 detail records)</i>			1,082.75					
171264	10/10/2016	TIM NGUYEN	111.00	PER DIEM EXPENSES	110	SHERIFF	9/15 ATLANTA	
<i>Total - Wire / Check # 171264 (1 detail record)</i>			111.00					
171265	10/10/2016	TRAVIS LEE TIDMORE	400.00	FSJ COURT APPT ATTY	110	108TH	66142E GRADY	
171265	10/10/2016	TRAVIS LEE TIDMORE	600.00	F3 COURT APPT ATTY	110	108TH	71671E MCLAUGHLIN	
<i>Total - Wire / Check # 171265 (2 detail records)</i>			1,000.00					
171266	10/10/2016	UNDERWOOD LAW FIRM	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	63145D SIERRA	
171266	10/10/2016	UNDERWOOD LAW FIRM	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	75484D PATTON	
171266	10/10/2016	UNDERWOOD LAW FIRM	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	81387D PATTON	
171266	10/10/2016	UNDERWOOD LAW FIRM	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84633 PETTIS.	
171266	10/10/2016	UNDERWOOD LAW FIRM	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85917 HADAWAY...	
171266	10/10/2016	UNDERWOOD LAW FIRM	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87835D OJUKWU...	
<i>Total - Wire / Check # 171266 (6 detail records)</i>			1,200.00					
171267	10/10/2016	UTILITY	1,068.00	ROCKET 1 YEAR BUNDLE	110	SHERIFF	20690	
171267	10/10/2016	UTILITY	25.00	ROCKET INSTALLATION KIT	110	SHERIFF	20690	
171267	10/10/2016	UTILITY	8.00	CAT6 NETWORK CABLE-14FT	110	SHERIFF	20690	

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171267	10/10/2016	UTILITY	154.00	5 PORT INDUSTRIAL THERNET SWIT	110	SHERIFF	20690	
171267	10/10/2016	UTILITY	89.00	NFS (NMEA FORWARDING SERVICE)	110	SHERIFF	20690	
171267	10/10/2016	UTILITY	12.00	SHIPPING AND HANDLING	110	SHERIFF	20690	
171267	10/10/2016	UTILITY	298.00	4G BOOSTER	110	SHERIFF	20690	
171267	10/10/2016	UTILITY	89.00	DATA SYNC- 1 YEAR	110	SHERIFF	20690	
171267	10/10/2016	UTILITY	49.00	ROCKET RCM ACTIVATION AND	110	SHERIFF	20690	
		<i>Total - Wire / Check # 171267 (9 detail records)</i>	1,792.00					
171268	10/10/2016	VAAVIA EDWARDS	400.00	MISDX2 COURT APPT ATTY	110	CCL #1	144774 MARTINEZ	
171268	10/10/2016	VAAVIA EDWARDS	400.00	FSJ COURT APPT ATTY	110	108TH	72605E CORREA	
		<i>Total - Wire / Check # 171268 (2 detail records)</i>	800.00					
171269	10/10/2016	W. F. ROBERTS	1,437.44	TRAVEL EXPENSES	110	CCL #1	9/6/16 HOUSTON	
		<i>Total - Wire / Check # 171269 (1 detail record)</i>	1,437.44					
171270	10/10/2016	WADE OVERSTREET	38.44	TRAVEL EXPENSES	110	CO ATTORNEY	9/21 GALVESTON.	
		<i>Total - Wire / Check # 171270 (1 detail record)</i>	38.44					
171271	10/10/2016	WAGNER SUPPLY	95.62	HIL-0011204 MILD BOWL CLEANER	110	FACILITIES MAINTENANCE	N70341-00	
171271	10/10/2016	WAGNER SUPPLY	57.23	PROLINK DUSTMOP TREATMENT	110	FACILITIES MAINTENANCE	N70341-00	
171271	10/10/2016	WAGNER SUPPLY	267.05	BUC-90091120 GREEN FOAM HAND S	110	FACILITIES MAINTENANCE	N70341-00	
171271	10/10/2016	WAGNER SUPPLY	267.05	BUC-90091120 GREEN FOAM SOAP	110	FACILITIES MAINTENANCE	N70752-00	
171271	10/10/2016	WAGNER SUPPLY	292.40	HIL-0047006 LIQUID ENZYMES, 4	110	FACILITIES MAINTENANCE	N70752-00	
171271	10/10/2016	WAGNER SUPPLY	103.44	PAD-20BLACK, BLACK FLOOR PADS,	110	FACILITIES MAINTENANCE	N70752-00	
171271	10/10/2016	WAGNER SUPPLY	90.20	PAD-20NAT NATURAL FLOOR PADS,	110	FACILITIES MAINTENANCE	N70752-00	
171271	10/10/2016	WAGNER SUPPLY	425.70	BUC-51315000 CLARION 25 FLOOR	110	FACILITIES MAINTENANCE	N70752-00	
		<i>Total - Wire / Check # 171271 (8 detail records)</i>	1,598.69					
171272	10/10/2016	WARREN CAT	-872.00	CREDIT MEMO P018620	110	DETENTION CENTER	B3903	
171272	10/10/2016	WARREN CAT	2,065.00	PM ON GENERATOR 024Z06442 AT C	110	DETENTION CENTER	W30201262	
		<i>Total - Wire / Check # 171272 (2 detail records)</i>	1,193.00					
171273	10/10/2016	WEST TEXAS REGIONAL PUBLIC DEFENDER	40,014.78	FY17 INTERLOCAL ALLOCATION	110	GENERAL JUDICIAL	FY17 ALLOCATION	
		<i>Total - Wire / Check # 171273 (1 detail record)</i>	40,014.78					
171274	10/10/2016	WHIT-CO	39.00	SELF-INKING STAMPS (M10)	236	ELECTIONS ADMINISTRATION	M097677	
171274	10/10/2016	WHIT-CO	51.25	DISTRICT COURT OF POTTER COUNT	110	DIST CLERK	M097820	
171274	10/10/2016	WHIT-CO	19.50	GRACE STAMP	236	ELECTIONS ADMINISTRATION	M097891	
		<i>Total - Wire / Check # 171274 (3 detail records)</i>	109.75					
171275	10/10/2016	WILLIAM R TAYLOR	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	71531D GATES	
171275	10/10/2016	WILLIAM R TAYLOR	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88936E GROSS..	
171275	10/10/2016	WILLIAM R TAYLOR	550.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89046D SARGENT	
		<i>Total - Wire / Check # 171275 (3 detail records)</i>	1,150.00					
171276	10/10/2016	WILLIAM R. MCKINNEY	600.00	F3 COURT APPT ATTY	110	181ST	72371B MADDEN	
		<i>Total - Wire / Check # 171276 (1 detail record)</i>	600.00					
171277	10/10/2016	WITMER PUBLIC SAFETY GROUP, INC.	28.65	N95 PARTICULATE RESPIRATOR, CO	110	FIRE & RESCUE	1718656.002	
		<i>Total - Wire / Check # 171277 (1 detail record)</i>	28.65					
171278	10/10/2016	WOLFE OFFICE MACHINES	459.25	SERVICE/CLEAN THREE (3) PRINTE	110	TAX ASSESSOR/COLLECTOR	805362	
171278	10/10/2016	WOLFE OFFICE MACHINES	146.25	SERVICE WIDMER T-3 TIME STAMP	110	PURCHASING AGENT	805380	
		<i>Total - Wire / Check # 171278 (2 detail records)</i>	605.50					

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171279	10/10/2016	WOLTERS KLUWER LAW & BUSINESS <i>Total - Wire / Check # 171279 (1 detail record)</i>	<u>151.78</u> 151.78	PUBLICATION	110	DIST ATTORNEY	05032903	
171280	10/10/2016	YELLOWHOUSE MACHINERY CO <i>Total - Wire / Check # 171280 (1 detail record)</i>	<u>3,657.36</u> 3,657.36	REPAIR SKID LOADER	110	ROAD & BRIDGE	183018	
Total Accounts Payable Checks			664,359.12					

WIRE TRANSFERS

787	9/19/2016	POSTMASTER WIRE <i>Total - Wire / Check # 787 (1 detail record)</i>	<u>15,000.00</u> 15,000.00	POSTAGE	110	POSTAGE	9/19/16	
788	9/19/2016	TAC HEALTH & EMPLOYEE BENEFITS WIRE <i>Total - Wire / Check # 788 (1 detail record)</i>	<u>39,820.38</u> 39,820.38	9/6-9/16 CLAIMS PAID	600	GENERAL ADMINISTRATION	9/6-9/16 CLAIMS	
789	9/19/2016	CVS CAREMARK WIRE <i>Total - Wire / Check # 789 (1 detail record)</i>	<u>64,055.23</u> 64,055.23	9/1-15/16 PHARMACY	600	GENERAL ADMINISTRATION	9/1-15/16 RX	
790	9/21/2016	TAC HEALTH & EMPLOYEE BENEFITS WIRE <i>Total - Wire / Check # 790 (1 detail record)</i>	<u>60,559.07</u> 60,559.07	9/12-16/16 CLAIMS PAID	600	GENERAL ADMINISTRATION	9/12-16/16 CLAIMS	
791	9/21/2016	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 791 (1 detail record)</i>	<u>4,806.00</u> 4,806.00	9/15/16 PETIT JURORS	110	JURY & JURY RELATED	9/15/16 JURORS	
792	9/13/2016	FEDEX	29.85	POLICY LAMINATION	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	OFFICE DEPOT	81.02	PURELL HAND SANITIZER GEL REFI	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	OFFICE DEPOT	13.66	CARD STOCK PAPER, RED AND BLUE	110	ACCTS REC: CSCD MISCELLANEOUS	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	OFFICEWISE FURN & SUPPLY	29.26	TAPE CASSETTES FOR LABEL MAKER	110	ACCOUNTS REC.-JUV PROBATION	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	434.28	METAL STORAGE CABINET	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	71.79	TONER	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	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	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	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	OFFICEWISE FURN & SUPPLY	12.17	ERASERS, STAPLES & SHARPIES	110	CO JUDGE	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	TASCOSA OFFICE MACHINES	59.00	STAPLE CART J1	110	HUMAN RESOURCES	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	AMARILLO BOLT CO.	7.50	HAY HOOK FOR MAN HOLES	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	AMAZON.COM	117.40	HDMI TO VGA ADAPTERS	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	AT&T	1,297.20	INTERNET SERVICES - 07/16	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	

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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	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.	12.54	FACEPLATES FOR FIRE STATION 5	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.	282.82	BACKPACK AND CABLING SUPPLIES	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	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	6.48	HARD HAT FOR MARTIN	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	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	PAYPAL	256.40	SOFTWARE TECH SUPPORT FOR DA O	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	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	OFFICEWISE FURN & SUPPLY	95.40	COPY PAPER	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	SOUTHWEST AIRLINES	383.96	FLIGHT TO CONFERENCE	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	200.93	PRINTING CALCULATOR, ENVELOPES	110	CO TREASURER	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	-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	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	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	21.39	CORRECT ITEM ORDERED FROM ORDE	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	-21.39	CREDIT, SENT THE WRONG ITEM	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	307.68	FOLDERS, TONER, POSTIT NOTES	110	TAX ASSESSOR/COLLECTOR	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	AMARILLO VACUUM & SEWING	94.90	PARTS FOR VACUUM CLEANERS	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	17.92	CONCRETE TO SET PARKING LOT SI	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	18.18	SPLIT - BAKING SODA SPONGES, B	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	16.20	DRAIN CLEANERS, PLUNGER	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	

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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	OFFICewise FURN & SUPPLY	413.52	POCKET FOLDERS AND FILES	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	-123.33	RETURN INCORRECT TONER FOR CRE	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	PROFFITT'S LAWN & LEISURE, LTD.	410.00	TRENCHER AND ATTACHMENTS FOR F	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	SITEONE LANDSCAPES	367.18	MISC. SUPPLIES FOR FS#3 IRRIGA	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	AMARILLO PLUMBING SUPPLY, INC.	125.89	SLOAN PARTS TO REPAIR DC HOLDI	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	EVERETT'S FAUCET PARTS CENTER	29.72	FAUCET REPLACEMENT PARTS DC JU	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	22.75	VALVES/PLUGS FOR FAUCET REPAIR	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	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	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	CREDIT FOR DUPLICATE CHARGE	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	EXHAUST FAN FOR JP3 RESTROOM	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	CUSTOM WHOLESALE SUPPLY	238.40	CONDENSER FAN MOTOR FOR BOWIE	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	MSC 02 AMARILLO	506.25	WATER HEATER CIRCULATION PUMP	110	FACILITIES MAINTENANCE	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	
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	50.19	AWARD CERTIFICATES; POST-IT NO	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	AMAZON.COM	65.97	LATHEM RIBBON FOR FILE MARKER	110	DIST CLERK	09/5/16 0002 6072	
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	85.16	CALCULATOR TAPE, DISINFECTING	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	163.72	HEAVY DUTY TWO HOLE PUNCH, BAT	110	DIST CLERK	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	OFFICewise FURN & SUPPLY	41.76	SELF INKING STAMP AND PENS FOR	110	47TH	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	AT&T	37.99	AIRCARD FOR IPAD 07/16 (20%)	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	

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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	AT&T	37.99	AIRCARD FOR IPAD 07/16 (20%)	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	JC PENNEY	239.99	UNIFORM FOR BAILIFF IN 181ST D	110	181ST	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	AT&T	37.99	AIRCARD FOR IPAD 07/16 (20%)	110	251ST	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	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	CCL #1	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	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	212.82	BATTERIES, TONER, STAPLER AND	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	63.60	COPY PAPER FOR JP#1	110	JP #1	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	LIFEWAY CHRISTIAN STORE	294.90	JUDGE'S ROBE	110	JP #2	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	HSBC BUSINESS SOLUTIONS	4.99	BATTERIES FOR THERMOSTAT	110	JP #3	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	K-LOG, INC	840.33	MILANO RECEPTION SOFA	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	64.81	PAGE FLAGS, SHEET PROTECTORS,	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	208.01	DESK CALENDARS, REFILL CALEND	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	8.32	8 OZ. DRINK FOAM CUPS	110	CO 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	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	4.99	4' 3-OUTLET EXTENSION CORD.	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	KIRKLANDS	-52.49	CREDIT ON ONE TABLE LAMP THAT	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	LABELVALUE.COM	88.80	GREEN FILE LABELS.	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	OFFICEWISE FURN & SUPPLY	44.54	MOUSE PADS, CDR'S, CD/DVD HOLD	110	DIST ATTORNEY	09/5/16 0002 6072	
792	9/13/2016	PATHWAYZ COMMUNICATION	105.11	INTERNET SERVICE SEPTEMBER	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	TEXASCENTERFORLEGALETH	320.00	LEGAL ETHICS REQUIRED CLE FOR	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	

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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	9.86	TRIAL EXHIBITS - NO. 70247 AND	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	
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	LEXISNEXIS RISK DATA MANAGEMENT	90.18	ACCURINT - 08/16 (33.33%)	110	CONSTABLE #1	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	ALTERNATE FORCE	185.25	DRUG TEST KITS FOR CONSTABLE #	110	CONSTABLE #3	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	LEXISNEXIS RISK DATA MANAGEMENT	90.18	ACCURINT - 08/16 (33.34%)	110	CONSTABLE #4	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	360 TRAINING	15.00	ONLINE CLASS FOR UNDERGROUND S	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	AAA FIRE EXTINGUISHER	170.50	REFILL FIRE EXTINGUISHERS THAT	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	ABC SIGNS	100.00	REPAIR GRAPHICS ON MARKED WARR	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	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	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	FEDEX	9.79	SHIPPING COSTS TO RETURN A MAL	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	11.47	SHIPPING COSTS FOR 16 DEPUTY B	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	LOWE'S	568.10	TOOL BOX	110	SHERIFF BARN	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	119.35	SHUTTER STAMP, 3X3 PADS, MAGIC	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	103.99	HP 80A LASERJET PRO 400 INK CA	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	12.54	PAPER 8.5X11 IVY	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	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	201.83	WIPER BLADES AND SQUEEGEE	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	
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	170.02	BRAKE PADS FOR 1576	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	14.99	AIR FILTER FOR GENERATOR	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	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	355.74	ANTIFREEZE AND GLOVES	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	139.40	2 FRONT ROTORS AND FRONT BRAKE	110	SHERIFF BARN	09/5/16 0002 6072	

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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	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	SYMBOLARTS, LLC	20.95	EMT UNIFORM PIN FOR UNIFORMS	110	SHERIFF	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	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	AMARILLO AUTO SUPPLY & OFF ROAD	526.46	SMALL REPAIR PARTS & FILTERS 5	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	BATTERIES PLUS	42.99	BATTERY FOR WL2	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	
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	GENE MESSER AUTO GROUP	297.00	DIAGNOSE/REPAIR RESCUE 3	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	HARBOR FREIGHT TOOLS USA, INC.	214.98	HAND TRUCK, TOOL BOX	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	IN *QUALA-TEL ENTERPRI	944.00	INTERCOMM HEADSET FOR S5	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	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	141.55	GAS BLOWER	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	279.22	MICROWAVE, SHELVING	110	FIRE & RESCUE	09/5/16 0002 6072	
792	9/13/2016	OFFICEWISE FURN & SUPPLY	5.49	SCISSORS	110	FIRE & RESCUE	09/5/16 0002 6072	
792	9/13/2016	OFFICEWISE FURN & SUPPLY	296.25	INK CARTRIDGES, PENS, MARKERS	110	FIRE & RESCUE	09/5/16 0002 6072	
792	9/13/2016	OFFICEWISE FURN & SUPPLY	33.94	CD-RW, PENS	110	FIRE & RESCUE	09/5/16 0002 6072	
792	9/13/2016	OFFICEWISE FURN & SUPPLY	335.83	OFFICE SUPPLIES FOR STATION 3	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	OMEGA ELECTRONICS	808.53	PORTABLE REPEATER	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	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	26.03	OIL/REFRIGERANT PUMPER 5	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	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	23.34	TXV ASSEMBLY 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	SOUTHERN TIRE MART	10.00	GATOR TIRE MOUNTED	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	244.88	WOOD AND PAINT FOR STATION 1	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	

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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	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	WESTERN EQUIPMENT	198.97	TIRE FOR WL7	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	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	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	ICS JAIL SUPPLIES, INC	420.00	NET LAUNDRY BAGS	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	LOWE'S	39.86	PVC 1 1/4" SLIP COUPLING PARTS	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	LOWE'S	41.74	2- WEED EATER STRING HEADS	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	-2.31	RETURNED TAXES ON PURCHASE ON	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	332.00	1- 1200 BTU WINDOW AC UNIT	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	
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	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	PWS-LA, INC.	450.02	3- UNIMAC WASHER HOT WATER VAL	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	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	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	THOMSON WEST * TCD	286.79	LAW LIBRARY SUBSCRIPTION	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	WAL-MART COMMUNITY BRC	4.40	5- 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	WM SUPERCENTER	6.16	8- 1 GALLON DISTILLED WATER	110	DETENTION CENTER	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	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	

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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	OFFICEWISE FURN & SUPPLY	11.94	BINDERS	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	TEXAS 4H	20.00	ENROLLMENT	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	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	51.58	SUPPLIES FOR 4-H SIGN UP NIGHT	110	EXTENSION SERVICES	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	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.	55.67	LARGE SPOOL WEEDEATER STRING	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.	73.53	RECOIL STARTER ASSEMBLY	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	CUSTOM EXHAUST	90.00	T-PIPE FOR 2005 FORD F-150 PIC	110	ROAD & BRIDGE	09/5/16 0002 6072	
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	OFFICEWISE FURN & SUPPLY	39.90	PHONE CORDS; DUSTERS; FRAME	110	ROAD & BRIDGE	09/5/16 0002 6072	
792	9/13/2016	OFFICEWISE FURN & SUPPLY	216.24	PENS; BLACK TONER; BINDERS; WR	110	ROAD & BRIDGE	09/5/16 0002 6072	
792	9/13/2016	OFFICEWISE FURN & SUPPLY	67.44	WIRELESS KEYBOARD & MOUSE	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	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	PRIDE HOME CENTER	1.78	CLOSE NIP GALVANIZED	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	PUBLIC STEEL, INC.	73.61	METAL FOR TAILBOARD #6999	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	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	UNITED SUPERMARKETS	9.57	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	15.16	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	V & S INDUSTRIAL SUPPLY, INC.	12.76	HOSE END; WATERLESS HAND CLEAN	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	REI*PAYMENT CENTER	1,803.00	ONLINE LEGAL SUBSCR - 07/16	215	GENERAL JUDICIAL	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	

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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	OFFICE DEPOT	9.99	TABS FOR ELECTION JUDGES NOTEB	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	OFFICEWISE FURN & SUPPLY	117.90	COPY PAPER FOR ELECTION FORMS	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	ONLINEEEI	460.74	BACKDROP CURTAIN AND KIT FOR E	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	WAL-MART COMMUNITY BRC	-19.76	CREDIT FOR RETURN OF SUPPLIES	236	ELECTIONS ADMINISTRATION	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	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	AT&T	25.90	IPAD PAYMENT	250	JP #1	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	HSBC BUSINESS SOLUTIONS	64.99	KEYBOARD FOR JUDGE'S I-PAD	250	JP #2	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	HOTEL TO BE CREDITED	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	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	PAYPAL	200.00	BANNER FOR FAIR FROM AMARILLO	268	DIST 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	SHELL OIL	46.65	GASOLINE (PROHIBITED, SHOULD H	268	DIST ATTORNEY	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	
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	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	GRAYBAR ELECTRIC COMPANY, INC.	-2.59	TAX REFUND FOR FS3 SUPPLIES	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	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	RABERN RENTAL CENTER	88.00	BRICK SAW FOR SIGN AT 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	THE HOME DEPOT	422.29	DATA PLATE COVERS 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	-16.24	CREDIT FOR RETURN FOR STATION	400	FIRE & RESCUE	09/5/16 0002 6072	
792	9/13/2016	RESTRICTED	55.50	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
792	9/13/2016	RESTRICTED	7.00	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
792	9/13/2016	RESTRICTED	37.99	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
792	9/13/2016	RESTRICTED	39.61	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
792	9/13/2016	RESTRICTED	40.50	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
792	9/13/2016	RESTRICTED	50.50	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
792	9/13/2016	RESTRICTED	70.00	RESTRICTED	256	CO ATTORNEY	RESTRICTED	

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792	9/13/2016	RESTRICTED	89.46	RESTRICTED	256	CO ATTORNEY	RESTRICTED
792	9/13/2016	RESTRICTED	35.00	RESTRICTED	271	SHERIFF	RESTRICTED
792	9/13/2016	RESTRICTED	175.00	RESTRICTED	271	SHERIFF	RESTRICTED
<i>Total - Wire / Check # 792 (398 detail records)</i>			62,512.70				
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>			1,358.00				
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>			65,149.58				
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>			314,624.67				
Total Wire Transfers			627,885.63				

PAYROLL TRANSFERS

6122	9/30/2016	SALARY- COUNTY JUDGE	3,904.50	PAYROLL FOR 093016	110	CO JUDGE	1100
6122	9/30/2016	SALARIES- ASSISTANTS	1,927.00	PAYROLL FOR 093016	110	CO JUDGE	1100
6122	9/30/2016	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 093016	110	CO JUDGE	1100
6122	9/30/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 093016	110	CO JUDGE	1100
6122	9/30/2016	GROUP INSURANCE	770.42	PAYROLL FOR 093016	110	CO JUDGE	1100
6122	9/30/2016	RETIREMENT	981.11	PAYROLL FOR 093016	110	CO JUDGE	1100
6122	9/30/2016	SOCIAL SECURITY TAX	515.26	PAYROLL FOR 093016	110	CO JUDGE	1100
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	4.22	PAYROLL FOR 093016	110	CO JUDGE	1100
6122	9/30/2016	UNEMPLOYMENT INSURANCE	1.54	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	GROUP INSURANCE	777.84	PAYROLL FOR 093016	110	CO COMMISSIONERS'	1110
6122	9/30/2016	RETIREMENT	881.28	PAYROLL FOR 093016	110	CO COMMISSIONERS'	1110
6122	9/30/2016	SOCIAL SECURITY TAX	454.11	PAYROLL FOR 093016	110	CO COMMISSIONERS'	1110
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	14.52	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	SALARIES- ASSISTANTS	4,784.70	PAYROLL FOR 093016	110	HUMAN RESOURCES	1120
6122	9/30/2016	GROUP INSURANCE	1,540.84	PAYROLL FOR 093016	110	HUMAN RESOURCES	1120
6122	9/30/2016	RETIREMENT	1,035.56	PAYROLL FOR 093016	110	HUMAN RESOURCES	1120
6122	9/30/2016	SOCIAL SECURITY TAX	528.55	PAYROLL FOR 093016	110	HUMAN RESOURCES	1120
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	4.45	PAYROLL FOR 093016	110	HUMAN RESOURCES	1120
6122	9/30/2016	UNEMPLOYMENT INSURANCE	5.93	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	SALARIES- ASSISTANTS	18,872.06	PAYROLL FOR 093016	110	INFORMATION TECHNOLOGY	1130
6122	9/30/2016	GROUP INSURANCE	3,466.89	PAYROLL FOR 093016	110	INFORMATION TECHNOLOGY	1130
6122	9/30/2016	RETIREMENT	3,113.38	PAYROLL FOR 093016	110	INFORMATION TECHNOLOGY	1130
6122	9/30/2016	SOCIAL SECURITY TAX	1,580.43	PAYROLL FOR 093016	110	INFORMATION TECHNOLOGY	1130
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	13.37	PAYROLL FOR 093016	110	INFORMATION TECHNOLOGY	1130
6122	9/30/2016	UNEMPLOYMENT INSURANCE	17.85	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	SALARIES- ASSISTANTS	10,693.90	PAYROLL FOR 093016	110	RECORDS MANAGEMENT	1140
6122	9/30/2016	GROUP INSURANCE	3,081.68	PAYROLL FOR 093016	110	RECORDS MANAGEMENT	1140
6122	9/30/2016	RETIREMENT	1,881.50	PAYROLL FOR 093016	110	RECORDS MANAGEMENT	1140

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6122	9/30/2016	SOCIAL SECURITY TAX	942.88	PAYROLL FOR 093016	110	RECORDS MANAGEMENT	1140	
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	8.07	PAYROLL FOR 093016	110	RECORDS MANAGEMENT	1140	
6122	9/30/2016	UNEMPLOYMENT INSURANCE	10.77	PAYROLL FOR 093016	110	RECORDS MANAGEMENT	1140	
6122	9/30/2016	CELL PHONES	20.00	PAYROLL FOR 093016	110	RECORDS MANAGEMENT	1140	
6122	9/30/2016	SALARY- DEPARTMENT HEAD	3,998.50	PAYROLL FOR 093016	110	CO AUDITOR	1200	
6122	9/30/2016	SALARIES- ASSISTANTS	11,060.50	PAYROLL FOR 093016	110	CO AUDITOR	1200	
6122	9/30/2016	GROUP INSURANCE	2,311.26	PAYROLL FOR 093016	110	CO AUDITOR	1200	
6122	9/30/2016	RETIREMENT	2,102.24	PAYROLL FOR 093016	110	CO AUDITOR	1200	
6122	9/30/2016	SOCIAL SECURITY TAX	1,078.96	PAYROLL FOR 093016	110	CO AUDITOR	1200	
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	9.05	PAYROLL FOR 093016	110	CO AUDITOR	1200	
6122	9/30/2016	UNEMPLOYMENT INSURANCE	12.06	PAYROLL FOR 093016	110	CO AUDITOR	1200	
6122	9/30/2016	SALARY- COUNTY TREASURER	3,073.50	PAYROLL FOR 093016	110	CO TREASURER	1210	
6122	9/30/2016	SALARIES- ASSISTANTS	3,294.00	PAYROLL FOR 093016	110	CO TREASURER	1210	
6122	9/30/2016	GROUP INSURANCE	1,155.63	PAYROLL FOR 093016	110	CO TREASURER	1210	
6122	9/30/2016	RETIREMENT	888.90	PAYROLL FOR 093016	110	CO TREASURER	1210	
6122	9/30/2016	SOCIAL SECURITY TAX	471.67	PAYROLL FOR 093016	110	CO TREASURER	1210	
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	3.81	PAYROLL FOR 093016	110	CO TREASURER	1210	
6122	9/30/2016	UNEMPLOYMENT INSURANCE	2.64	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	SALARIES- ASSISTANTS	8,828.20	PAYROLL FOR 093016	110	PURCHASING AGENT	1220	
6122	9/30/2016	GROUP INSURANCE	1,929.76	PAYROLL FOR 093016	110	PURCHASING AGENT	1220	
6122	9/30/2016	RETIREMENT	1,697.70	PAYROLL FOR 093016	110	PURCHASING AGENT	1220	
6122	9/30/2016	SOCIAL SECURITY TAX	892.21	PAYROLL FOR 093016	110	PURCHASING AGENT	1220	
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	7.30	PAYROLL FOR 093016	110	PURCHASING AGENT	1220	
6122	9/30/2016	UNEMPLOYMENT INSURANCE	9.73	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	SALARIES- ASSISTANTS	2,522.12	PAYROLL FOR 093016	110	COLLECTIONS DEPT	1230	
6122	9/30/2016	GROUP INSURANCE	770.42	PAYROLL FOR 093016	110	COLLECTIONS DEPT	1230	
6122	9/30/2016	RETIREMENT	664.73	PAYROLL FOR 093016	110	COLLECTIONS DEPT	1230	
6122	9/30/2016	SOCIAL SECURITY TAX	331.28	PAYROLL FOR 093016	110	COLLECTIONS DEPT	1230	
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	2.86	PAYROLL FOR 093016	110	COLLECTIONS DEPT	1230	
6122	9/30/2016	UNEMPLOYMENT INSURANCE	3.80	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	SALARIES- ASSISTANTS	28,080.78	PAYROLL FOR 093016	110	TAX ASSESSOR/COLLECTOR	1300	
6122	9/30/2016	GROUP INSURANCE	5,785.57	PAYROLL FOR 093016	110	TAX ASSESSOR/COLLECTOR	1300	
6122	9/30/2016	RETIREMENT	4,349.17	PAYROLL FOR 093016	110	TAX ASSESSOR/COLLECTOR	1300	
6122	9/30/2016	SOCIAL SECURITY TAX	2,212.81	PAYROLL FOR 093016	110	TAX ASSESSOR/COLLECTOR	1300	
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	18.70	PAYROLL FOR 093016	110	TAX ASSESSOR/COLLECTOR	1300	
6122	9/30/2016	UNEMPLOYMENT INSURANCE	22.46	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	SALARIES- ASSISTANTS	37,890.00	PAYROLL FOR 093016	110	FACILITIES MAINTENANCE	1400	
6122	9/30/2016	SALARIES- EXTRA STAFFING	166.01	PAYROLL FOR 093016	110	FACILITIES MAINTENANCE	1400	
6122	9/30/2016	GROUP INSURANCE	10,404.38	PAYROLL FOR 093016	110	FACILITIES MAINTENANCE	1400	
6122	9/30/2016	RETIREMENT	5,796.22	PAYROLL FOR 093016	110	FACILITIES MAINTENANCE	1400	
6122	9/30/2016	SOCIAL SECURITY TAX	2,976.15	PAYROLL FOR 093016	110	FACILITIES MAINTENANCE	1400	
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	424.37	PAYROLL FOR 093016	110	FACILITIES MAINTENANCE	1400	

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6122	9/30/2016	UNEMPLOYMENT INSURANCE	33.24	PAYROLL FOR 093016	110	FACILITIES MAINTENANCE	1400	
6122	9/30/2016	CELL PHONES	40.00	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	SALARIES- ASSISTANTS	4,914.80	PAYROLL FOR 093016	110	ELECTIONS ADMINISTRATION	1500	
6122	9/30/2016	SALARIES- EXTRA STAFFING	1,028.89	PAYROLL FOR 093016	110	ELECTIONS ADMINISTRATION	1500	
6122	9/30/2016	GROUP INSURANCE	1,540.84	PAYROLL FOR 093016	110	ELECTIONS ADMINISTRATION	1500	
6122	9/30/2016	RETIREMENT	1,122.77	PAYROLL FOR 093016	110	ELECTIONS ADMINISTRATION	1500	
6122	9/30/2016	SOCIAL SECURITY TAX	626.80	PAYROLL FOR 093016	110	ELECTIONS ADMINISTRATION	1500	
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	5.06	PAYROLL FOR 093016	110	ELECTIONS ADMINISTRATION	1500	
6122	9/30/2016	UNEMPLOYMENT INSURANCE	6.76	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	SALARIES- ASSISTANTS	20,490.57	PAYROLL FOR 093016	110	CO CLERK	2100	
6122	9/30/2016	GROUP INSURANCE	5,011.44	PAYROLL FOR 093016	110	CO CLERK	2100	
6122	9/30/2016	RETIREMENT	3,289.51	PAYROLL FOR 093016	110	CO CLERK	2100	
6122	9/30/2016	SOCIAL SECURITY TAX	1,681.58	PAYROLL FOR 093016	110	CO CLERK	2100	
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	14.14	PAYROLL FOR 093016	110	CO CLERK	2100	
6122	9/30/2016	UNEMPLOYMENT INSURANCE	16.40	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	SALARIES- ASSISTANTS	30,940.17	PAYROLL FOR 093016	110	DIST CLERK	2110	
6122	9/30/2016	GROUP INSURANCE	6,563.41	PAYROLL FOR 093016	110	DIST CLERK	2110	
6122	9/30/2016	RETIREMENT	4,748.21	PAYROLL FOR 093016	110	DIST CLERK	2110	
6122	9/30/2016	SOCIAL SECURITY TAX	2,398.02	PAYROLL FOR 093016	110	DIST CLERK	2110	
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	20.44	PAYROLL FOR 093016	110	DIST CLERK	2110	
6122	9/30/2016	UNEMPLOYMENT INSURANCE	24.77	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	RETIREMENT	48.72	PAYROLL FOR 093016	110	COURT OF APPEALS	2120	
6122	9/30/2016	SOCIAL SECURITY TAX	26.68	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	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 093016	110	47TH	2130	
6122	9/30/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 093016	110	47TH	2130	
6122	9/30/2016	GROUP INSURANCE	774.13	PAYROLL FOR 093016	110	47TH	2130	
6122	9/30/2016	RETIREMENT	1,332.51	PAYROLL FOR 093016	110	47TH	2130	
6122	9/30/2016	SOCIAL SECURITY TAX	697.03	PAYROLL FOR 093016	110	47TH	2130	
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	5.26	PAYROLL FOR 093016	110	47TH	2130	
6122	9/30/2016	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 093016	110	47TH	2130	
6122	9/30/2016	SALARY- JUDGE	634.50	PAYROLL FOR 093016	110	108TH	2140	
6122	9/30/2016	SALARIES- ASSISTANTS	8,734.20	PAYROLL FOR 093016	110	108TH	2140	
6122	9/30/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 093016	110	108TH	2140	
6122	9/30/2016	GROUP INSURANCE	1,155.63	PAYROLL FOR 093016	110	108TH	2140	
6122	9/30/2016	RETIREMENT	1,328.33	PAYROLL FOR 093016	110	108TH	2140	
6122	9/30/2016	SOCIAL SECURITY TAX	692.30	PAYROLL FOR 093016	110	108TH	2140	
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	5.24	PAYROLL FOR 093016	110	108TH	2140	
6122	9/30/2016	UNEMPLOYMENT INSURANCE	6.99	PAYROLL FOR 093016	110	108TH	2140	
6122	9/30/2016	SALARY- JUDGE	634.50	PAYROLL FOR 093016	110	181ST	2150	
6122	9/30/2016	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 093016	110	181ST	2150	
6122	9/30/2016	SALARIES- EXTRA STAFFING	1,405.49	PAYROLL FOR 093016	110	181ST	2150	

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6122	9/30/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 093016	110	181ST	2150	
6122	9/30/2016	GROUP INSURANCE	392.63	PAYROLL FOR 093016	110	181ST	2150	
6122	9/30/2016	RETIREMENT	1,332.51	PAYROLL FOR 093016	110	181ST	2150	
6122	9/30/2016	SOCIAL SECURITY TAX	819.54	PAYROLL FOR 093016	110	181ST	2150	
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	6.10	PAYROLL FOR 093016	110	181ST	2150	
6122	9/30/2016	UNEMPLOYMENT INSURANCE	8.13	PAYROLL FOR 093016	110	181ST	2150	
6122	9/30/2016	SALARY- JUDGE	634.50	PAYROLL FOR 093016	110	251ST	2160	
6122	9/30/2016	SALARIES- ASSISTANTS	8,764.20	PAYROLL FOR 093016	110	251ST	2160	
6122	9/30/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 093016	110	251ST	2160	
6122	9/30/2016	GROUP INSURANCE	1,155.63	PAYROLL FOR 093016	110	251ST	2160	
6122	9/30/2016	RETIREMENT	1,332.51	PAYROLL FOR 093016	110	251ST	2160	
6122	9/30/2016	SOCIAL SECURITY TAX	713.37	PAYROLL FOR 093016	110	251ST	2160	
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	5.26	PAYROLL FOR 093016	110	251ST	2160	
6122	9/30/2016	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 093016	110	251ST	2160	
6122	9/30/2016	SALARY- JUDGE	634.50	PAYROLL FOR 093016	110	320TH	2170	
6122	9/30/2016	SALARIES- ASSISTANTS	6,399.50	PAYROLL FOR 093016	110	320TH	2170	
6122	9/30/2016	SALARIES- EXTRA STAFFING	1,939.74	PAYROLL FOR 093016	110	320TH	2170	
6122	9/30/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 093016	110	320TH	2170	
6122	9/30/2016	GROUP INSURANCE	1,155.63	PAYROLL FOR 093016	110	320TH	2170	
6122	9/30/2016	RETIREMENT	1,002.40	PAYROLL FOR 093016	110	320TH	2170	
6122	9/30/2016	SOCIAL SECURITY TAX	671.13	PAYROLL FOR 093016	110	320TH	2170	
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	5.01	PAYROLL FOR 093016	110	320TH	2170	
6122	9/30/2016	UNEMPLOYMENT INSURANCE	6.67	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	SALARIES- ASSISTANTS	10,305.10	PAYROLL FOR 093016	110	CCL #1	2190	
6122	9/30/2016	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 093016	110	CCL #1	2190	
6122	9/30/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 093016	110	CCL #1	2190	
6122	9/30/2016	GROUP INSURANCE	1,926.05	PAYROLL FOR 093016	110	CCL #1	2190	
6122	9/30/2016	RETIREMENT	2,371.20	PAYROLL FOR 093016	110	CCL #1	2190	
6122	9/30/2016	SOCIAL SECURITY TAX	1,230.10	PAYROLL FOR 093016	110	CCL #1	2190	
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	10.19	PAYROLL FOR 093016	110	CCL #1	2190	
6122	9/30/2016	UNEMPLOYMENT INSURANCE	8.24	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	SALARIES- ASSISTANTS	8,973.15	PAYROLL FOR 093016	110	CCL #2	2200	
6122	9/30/2016	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 093016	110	CCL #2	2200	
6122	9/30/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 093016	110	CCL #2	2200	
6122	9/30/2016	GROUP INSURANCE	1,540.84	PAYROLL FOR 093016	110	CCL #2	2200	
6122	9/30/2016	RETIREMENT	2,185.25	PAYROLL FOR 093016	110	CCL #2	2200	
6122	9/30/2016	SOCIAL SECURITY TAX	1,134.45	PAYROLL FOR 093016	110	CCL #2	2200	
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	9.40	PAYROLL FOR 093016	110	CCL #2	2200	
6122	9/30/2016	UNEMPLOYMENT INSURANCE	7.18	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	SALARIES- ASSISTANTS	4,187.00	PAYROLL FOR 093016	110	JP #1	2210	
6122	9/30/2016	GROUP INSURANCE	1,540.84	PAYROLL FOR 093016	110	JP #1	2210	
6122	9/30/2016	RETIREMENT	1,016.32	PAYROLL FOR 093016	110	JP #1	2210	
6122	9/30/2016	SOCIAL SECURITY TAX	526.95	PAYROLL FOR 093016	110	JP #1	2210	

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6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	4.38	PAYROLL FOR 093016	110	JP #1	2210	
6122	9/30/2016	UNEMPLOYMENT INSURANCE	3.35	PAYROLL FOR 093016	110	JP #1	2210	
6122	9/30/2016	CELL PHONES	20.00	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	SALARIES- ASSISTANTS	2,915.50	PAYROLL FOR 093016	110	JP #2	2220	
6122	9/30/2016	GROUP INSURANCE	1,155.63	PAYROLL FOR 093016	110	JP #2	2220	
6122	9/30/2016	RETIREMENT	838.83	PAYROLL FOR 093016	110	JP #2	2220	
6122	9/30/2016	SOCIAL SECURITY TAX	422.07	PAYROLL FOR 093016	110	JP #2	2220	
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	3.61	PAYROLL FOR 093016	110	JP #2	2220	
6122	9/30/2016	UNEMPLOYMENT INSURANCE	2.33	PAYROLL FOR 093016	110	JP #2	2220	
6122	9/30/2016	CELL PHONES	20.00	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	SALARIES- ASSISTANTS	3,746.00	PAYROLL FOR 093016	110	JP #3	2230	
6122	9/30/2016	GROUP INSURANCE	7.42	PAYROLL FOR 093016	110	JP #3	2230	
6122	9/30/2016	RETIREMENT	954.76	PAYROLL FOR 093016	110	JP #3	2230	
6122	9/30/2016	SOCIAL SECURITY TAX	514.63	PAYROLL FOR 093016	110	JP #3	2230	
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	4.11	PAYROLL FOR 093016	110	JP #3	2230	
6122	9/30/2016	UNEMPLOYMENT INSURANCE	2.99	PAYROLL FOR 093016	110	JP #3	2230	
6122	9/30/2016	CELL PHONES	20.00	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	SALARIES- ASSISTANTS	2,967.30	PAYROLL FOR 093016	110	JP #4	2240	
6122	9/30/2016	GROUP INSURANCE	774.13	PAYROLL FOR 093016	110	JP #4	2240	
6122	9/30/2016	RETIREMENT	846.06	PAYROLL FOR 093016	110	JP #4	2240	
6122	9/30/2016	SOCIAL SECURITY TAX	436.35	PAYROLL FOR 093016	110	JP #4	2240	
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	3.64	PAYROLL FOR 093016	110	JP #4	2240	
6122	9/30/2016	UNEMPLOYMENT INSURANCE	2.37	PAYROLL FOR 093016	110	JP #4	2240	
6122	9/30/2016	CELL PHONES	20.00	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- GRAND JURY BAILIFF	100.00	PAYROLL FOR 093016	110	JURY & JURY RELATED	2250	
6122	9/30/2016	GROUP INSURANCE	1,155.63	PAYROLL FOR 093016	110	JURY & JURY RELATED	2250	
6122	9/30/2016	RETIREMENT	561.33	PAYROLL FOR 093016	110	JURY & JURY RELATED	2250	
6122	9/30/2016	SOCIAL SECURITY TAX	300.81	PAYROLL FOR 093016	110	JURY & JURY RELATED	2250	
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	2.48	PAYROLL FOR 093016	110	JURY & JURY RELATED	2250	
6122	9/30/2016	UNEMPLOYMENT INSURANCE	3.30	PAYROLL FOR 093016	110	JURY & JURY RELATED	2250	
6122	9/30/2016	SALARY- COUNTY ATTORNEY	4,030.00	PAYROLL FOR 093016	110	CO ATTORNEY	2260	
6122	9/30/2016	SALARIES- ASSISTANTS	58,549.64	PAYROLL FOR 093016	110	CO ATTORNEY	2260	
6122	9/30/2016	SALARIES- SUPPLEMENTAL	1,458.33	PAYROLL FOR 093016	110	CO ATTORNEY	2260	
6122	9/30/2016	GROUP INSURANCE	8,482.04	PAYROLL FOR 093016	110	CO ATTORNEY	2260	
6122	9/30/2016	RETIREMENT	8,942.51	PAYROLL FOR 093016	110	CO ATTORNEY	2260	
6122	9/30/2016	SOCIAL SECURITY TAX	4,624.69	PAYROLL FOR 093016	110	CO ATTORNEY	2260	
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	134.07	PAYROLL FOR 093016	110	CO ATTORNEY	2260	
6122	9/30/2016	UNEMPLOYMENT INSURANCE	46.87	PAYROLL FOR 093016	110	CO ATTORNEY	2260	
6122	9/30/2016	CELL PHONES	20.00	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	SALARIES- ASSISTANTS	83,637.58	PAYROLL FOR 093016	110	DIST ATTORNEY	2270	
6122	9/30/2016	SALARIES- SUPPLEMENTAL	151.67	PAYROLL FOR 093016	110	DIST ATTORNEY	2270	

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6122	9/30/2016	GROUP INSURANCE	10,026.24	PAYROLL FOR 093016	110	DIST ATTORNEY	2270	
6122	9/30/2016	RETIREMENT	11,908.56	PAYROLL FOR 093016	110	DIST ATTORNEY	2270	
6122	9/30/2016	SOCIAL SECURITY TAX	6,258.46	PAYROLL FOR 093016	110	DIST ATTORNEY	2270	
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	164.11	PAYROLL FOR 093016	110	DIST ATTORNEY	2270	
6122	9/30/2016	UNEMPLOYMENT INSURANCE	67.10	PAYROLL FOR 093016	110	DIST ATTORNEY	2270	
6122	9/30/2016	CELL PHONES	240.00	PAYROLL FOR 093016	110	DIST ATTORNEY	2270	
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	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	
6122	9/30/2016	SALARIES-EXTRA STAFFING	641.33	PAYROLL FOR 093016	110	GENERAL JUDICIAL	2280	
6122	9/30/2016	SOCIAL SECURITY TAX	49.06	PAYROLL FOR 093016	110	GENERAL JUDICIAL	2280	
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	0.38	PAYROLL FOR 093016	110	GENERAL JUDICIAL	2280	
6122	9/30/2016	UNEMPLOYMENT INSURANCE	0.51	PAYROLL FOR 093016	110	GENERAL JUDICIAL	2280	
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	SALARY- CONSTABLE	2,100.50	PAYROLL FOR 093016	110	CONSTABLE #1	3110	
6122	9/30/2016	GROUP INSURANCE	385.21	PAYROLL FOR 093016	110	CONSTABLE #1	3110	
6122	9/30/2016	RETIREMENT	296.02	PAYROLL FOR 093016	110	CONSTABLE #1	3110	
6122	9/30/2016	SOCIAL SECURITY TAX	156.27	PAYROLL FOR 093016	110	CONSTABLE #1	3110	
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 093016	110	CONSTABLE #1	3110	
6122	9/30/2016	CELL PHONES	20.00	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	GROUP INSURANCE	385.21	PAYROLL FOR 093016	110	CONSTABLE #2	3120	
6122	9/30/2016	RETIREMENT	296.02	PAYROLL FOR 093016	110	CONSTABLE #2	3120	
6122	9/30/2016	SOCIAL SECURITY TAX	145.98	PAYROLL FOR 093016	110	CONSTABLE #2	3120	
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 093016	110	CONSTABLE #2	3120	
6122	9/30/2016	CELL PHONES	20.00	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	GROUP INSURANCE	385.21	PAYROLL FOR 093016	110	CONSTABLE #3	3130	
6122	9/30/2016	RETIREMENT	296.02	PAYROLL FOR 093016	110	CONSTABLE #3	3130	
6122	9/30/2016	SOCIAL SECURITY TAX	155.49	PAYROLL FOR 093016	110	CONSTABLE #3	3130	

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6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 093016	110	CONSTABLE #3	3130	
6122	9/30/2016	CELL PHONES	20.00	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	GROUP INSURANCE	385.21	PAYROLL FOR 093016	110	CONSTABLE #4	3140	
6122	9/30/2016	RETIREMENT	296.02	PAYROLL FOR 093016	110	CONSTABLE #4	3140	
6122	9/30/2016	SOCIAL SECURITY TAX	153.34	PAYROLL FOR 093016	110	CONSTABLE #4	3140	
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 093016	110	CONSTABLE #4	3140	
6122	9/30/2016	CELL PHONES	20.00	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	SALARIES- ASSISTANTS	177,543.56	PAYROLL FOR 093016	110	SHERIFF	3160	
6122	9/30/2016	SALARIES- EXTRA STAFFING	4,821.71	PAYROLL FOR 093016	110	SHERIFF	3160	
6122	9/30/2016	GROUP INSURANCE	28,075.56	PAYROLL FOR 093016	110	SHERIFF	3160	
6122	9/30/2016	RETIREMENT	25,862.23	PAYROLL FOR 093016	110	SHERIFF	3160	
6122	9/30/2016	SOCIAL SECURITY TAX	13,253.60	PAYROLL FOR 093016	110	SHERIFF	3160	
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	1,503.51	PAYROLL FOR 093016	110	SHERIFF	3160	
6122	9/30/2016	UNEMPLOYMENT INSURANCE	146.23	PAYROLL FOR 093016	110	SHERIFF	3160	
6122	9/30/2016	CELL PHONES	440.00	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	SALARIES- ASSISTANTS	6,063.40	PAYROLL FOR 093016	110	FIRE & RESCUE	3210	
6122	9/30/2016	SALARIES- EXTRA STAFFING	229.55	PAYROLL FOR 093016	110	FIRE & RESCUE	3210	
6122	9/30/2016	GROUP INSURANCE	1,540.84	PAYROLL FOR 093016	110	FIRE & RESCUE	3210	
6122	9/30/2016	RETIREMENT	1,296.57	PAYROLL FOR 093016	110	FIRE & RESCUE	3210	
6122	9/30/2016	SOCIAL SECURITY TAX	647.65	PAYROLL FOR 093016	110	FIRE & RESCUE	3210	
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	87.31	PAYROLL FOR 093016	110	FIRE & RESCUE	3210	
6122	9/30/2016	UNEMPLOYMENT INSURANCE	7.43	PAYROLL FOR 093016	110	FIRE & RESCUE	3210	
6122	9/30/2016	CELL PHONES	80.00	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- EXTRA STAFFING	9,501.45	PAYROLL FOR 093016	110	DETENTION CENTER	4100	
6122	9/30/2016	GROUP INSURANCE	45,060.86	PAYROLL FOR 093016	110	DETENTION CENTER	4100	
6122	9/30/2016	RETIREMENT	36,027.34	PAYROLL FOR 093016	110	DETENTION CENTER	4100	
6122	9/30/2016	SOCIAL SECURITY TAX	18,489.77	PAYROLL FOR 093016	110	DETENTION CENTER	4100	
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	2,172.44	PAYROLL FOR 093016	110	DETENTION CENTER	4100	
6122	9/30/2016	UNEMPLOYMENT INSURANCE	206.44	PAYROLL FOR 093016	110	DETENTION CENTER	4100	
6122	9/30/2016	CELL PHONES	80.00	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	GROUP INSURANCE	385.21	PAYROLL FOR 093016	110	MENTAL HEALTH	5300	
6122	9/30/2016	RETIREMENT	251.56	PAYROLL FOR 093016	110	MENTAL HEALTH	5300	
6122	9/30/2016	SOCIAL SECURITY TAX	133.44	PAYROLL FOR 093016	110	MENTAL HEALTH	5300	
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	1.08	PAYROLL FOR 093016	110	MENTAL HEALTH	5300	
6122	9/30/2016	UNEMPLOYMENT INSURANCE	1.44	PAYROLL FOR 093016	110	MENTAL HEALTH	5300	
6122	9/30/2016	SALARY- DEPARTMENT HEAD	2,925.30	PAYROLL FOR 093016	110	EXTENSION SERVICES	5310	
6122	9/30/2016	SALARIES- ASSISTANTS	1,354.17	PAYROLL FOR 093016	110	EXTENSION SERVICES	5310	
6122	9/30/2016	SALARIES- AUTO ALLOWANCE	450.00	PAYROLL FOR 093016	110	EXTENSION SERVICES	5310	
6122	9/30/2016	GROUP INSURANCE	385.21	PAYROLL FOR 093016	110	EXTENSION SERVICES	5310	
6122	9/30/2016	RETIREMENT	189.04	PAYROLL FOR 093016	110	EXTENSION SERVICES	5310	
6122	9/30/2016	SOCIAL SECURITY TAX	350.95	PAYROLL FOR 093016	110	EXTENSION SERVICES	5310	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 41 of 42
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	0.81	PAYROLL FOR 093016	110	EXTENSION SERVICES	5310	
6122	9/30/2016	UNEMPLOYMENT INSURANCE	3.84	PAYROLL FOR 093016	110	EXTENSION SERVICES	5310	
6122	9/30/2016	CELL PHONES	60.00	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	GROUP INSURANCE	388.92	PAYROLL FOR 093016	110	DOM VIOLENCE TASK FORCE	5330	
6122	9/30/2016	RETIREMENT	713.14	PAYROLL FOR 093016	110	DOM VIOLENCE TASK FORCE	5330	
6122	9/30/2016	SOCIAL SECURITY TAX	372.83	PAYROLL FOR 093016	110	DOM VIOLENCE TASK FORCE	5330	
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	1.54	PAYROLL FOR 093016	110	DOM VIOLENCE TASK FORCE	5330	
6122	9/30/2016	UNEMPLOYMENT INSURANCE	4.09	PAYROLL FOR 093016	110	DOM VIOLENCE TASK FORCE	5330	
6122	9/30/2016	SALARY- DEPARTMENT HEAD	1,596.49	PAYROLL FOR 093016	110	VICTIM ASSISTANCE - VOCA	5340	
6122	9/30/2016	SALARIES- ASSISTANTS	3,742.50	PAYROLL FOR 093016	110	VICTIM ASSISTANCE - VOCA	5340	
6122	9/30/2016	GROUP INSURANCE	1,155.63	PAYROLL FOR 093016	110	VICTIM ASSISTANCE - VOCA	5340	
6122	9/30/2016	RETIREMENT	750.91	PAYROLL FOR 093016	110	VICTIM ASSISTANCE - VOCA	5340	
6122	9/30/2016	SOCIAL SECURITY TAX	383.00	PAYROLL FOR 093016	110	VICTIM ASSISTANCE - VOCA	5340	
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	1.61	PAYROLL FOR 093016	110	VICTIM ASSISTANCE - VOCA	5340	
6122	9/30/2016	UNEMPLOYMENT INSURANCE	4.30	PAYROLL FOR 093016	110	VICTIM ASSISTANCE - VOCA	5340	
6122	9/30/2016	CELL PHONES	40.00	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	29,946.56	PAYROLL FOR 093016	110	ROAD & BRIDGE	7100	
6122	9/30/2016	SALARIES- EXTRA STAFFING	3,004.50	PAYROLL FOR 093016	110	ROAD & BRIDGE	7100	
6122	9/30/2016	GROUP INSURANCE	6,552.28	PAYROLL FOR 093016	110	ROAD & BRIDGE	7100	
6122	9/30/2016	RETIREMENT	4,594.20	PAYROLL FOR 093016	110	ROAD & BRIDGE	7100	
6122	9/30/2016	SOCIAL SECURITY TAX	2,583.39	PAYROLL FOR 093016	110	ROAD & BRIDGE	7100	
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	661.35	PAYROLL FOR 093016	110	ROAD & BRIDGE	7100	
6122	9/30/2016	UNEMPLOYMENT INSURANCE	28.73	PAYROLL FOR 093016	110	ROAD & BRIDGE	7100	
6122	9/30/2016	CELL PHONES	60.00	PAYROLL FOR 093016	110	ROAD & BRIDGE	7100	
6122	9/30/2016	SALARIES-ASS'T DEPT	2,273.80	PAYROLL FOR 093016	255	CO ATTORNEY	RESTRICTED	
6122	9/30/2016	GROUP INSURANCE	385.21	PAYROLL FOR 093016	255	CO ATTORNEY	RESTRICTED	
6122	9/30/2016	RETIREMENT	317.43	PAYROLL FOR 093016	255	CO ATTORNEY	RESTRICTED	
6122	9/30/2016	SOCIAL SECURITY TAX	153.79	PAYROLL FOR 093016	255	CO ATTORNEY	RESTRICTED	
6122	9/30/2016	WORKERS' COMPENSATION INSURANCE	19.78	PAYROLL FOR 093016	255	CO ATTORNEY	RESTRICTED	
6122	9/30/2016	UNEMPLOYMENT INSURANCE	1.82	PAYROLL FOR 093016	255	CO ATTORNEY	RESTRICTED	
6122	9/30/2016	RESTRICTED	4,936.18	RESTRICTED	257	CO ATTORNEY	RESTRICTED	
6122	9/30/2016	RESTRICTED	770.42	RESTRICTED	257	CO ATTORNEY	RESTRICTED	
6122	9/30/2016	RESTRICTED	689.10	RESTRICTED	257	CO ATTORNEY	RESTRICTED	
6122	9/30/2016	RESTRICTED	356.80	RESTRICTED	257	CO ATTORNEY	RESTRICTED	
6122	9/30/2016	RESTRICTED	42.94	RESTRICTED	257	CO ATTORNEY	RESTRICTED	
6122	9/30/2016	RESTRICTED	3.95	RESTRICTED	257	CO ATTORNEY	RESTRICTED	
6122	9/30/2016	RESTRICTED	466.98	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
6122	9/30/2016	RESTRICTED	65.19	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
6122	9/30/2016	RESTRICTED	35.72	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
6122	9/30/2016	RESTRICTED	0.14	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
6122	9/30/2016	RESTRICTED	0.38	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
		<i>Total - Wire / Check # 6122 (351 detail records)</i>	1,436,563.65					
		Total Payroll Transfers	1,436,563.65					

Grand Total \$2,728,808.40

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