

Potter County Check Register Summary October 24, 2016

Fund	Fund Name	Amount
110	GENERAL FUND	1,889,088.83
200	UNCLAIMED MONIES FUND	10.14
220	COURTHOUSE SECURITY FUND	22,713.24
235	COUNTY CLERK RECORDS MGMT FUND	18,007.03
255	CO ATTY HOT CHECK FUND	3,153.42
257	CO ATTY FED FORFEITURE FUND	6,802.85
260	DIST ATTY HOT CHECK FUND	89.54
261	DIST ATTY PAYROLL FUND	991.43
262	DIST ATTY FORF RELEASE FUND	4,840.75
268	PANHANDLE AUTO THEFT UNIT FUND	18,971.92
271	SHERIFF FED FORFEITURE FUND	224.18
400	CAPITAL PROJECTS FUND	52,430.03
420	SHERIFF ADMIN CONSTRUCTION FND	1,166.11
600	EMPLOYEE INSURANCE FUND	268,458.88
* 700	STATE & COUNTY COLLECTION FUND	3,019.01 *
* 710	STATE COURT COSTS FUND	837.00 *
* 760	DISTRICT ATTORNEY SEIZURE FUND	52,207.60 *

TOTAL FOR CHECKS 171281 THRU 171537 AND WIRE # 796 THRU 801 \$2,343,011.96

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

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

County Judge: _____

Attest: _____



Potter County Check Register for October 24, 2016

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 38
ACCOUNTS PAYABLE CHECKS								
171281	10/6/2016	AMA TECHTEL COMM	3,200.00	T1 LINES	110	INFORMATION TECHNOLOGY	234194 9/28/16	
		<i>Total - Wire / Check # 171281 (1 detail record)</i>	3,200.00					
171282	10/6/2016	ANDERSON INVESTIGATIONS INC	55.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	14239 ALLEN	
171282	10/6/2016	ANDERSON INVESTIGATIONS INC	95.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	14271 WAGNER	
		<i>Total - Wire / Check # 171282 (2 detail records)</i>	150.00					
171283	10/6/2016	AQUAONE, INC	6.75	709296 BOTTLED WATER	110	CCL #2	239401 CCL2	
171283	10/6/2016	AQUAONE, INC	12.00	709296 BOTTLED WATER	110	CCL #2	253196 CCL2	
171283	10/6/2016	AQUAONE, INC	22.25	709297 BOTTLED WATER/RENTAL	110	CCL #1	253197 CCL1	
171283	10/6/2016	AQUAONE, INC	3.00	715840 RENTAL	110	CO CLERK	253203 CC	
171283	10/6/2016	AQUAONE, INC	22.25	715866 BOTTLED WATER/RENTAL	110	47TH	254017 47TH	
171283	10/6/2016	AQUAONE, INC	5.00	709297 RENTAL	110	CCL #1	254440 CCL1	
171283	10/6/2016	AQUAONE, INC	3.00	715840 RENTAL	110	CO CLERK	254442 CC	
171283	10/6/2016	AQUAONE, INC	10.75	715867 BOTTLED WATER/RENTAL	110	320TH	255178 320TH	
171283	10/6/2016	AQUAONE, INC	27.50	710177 BOTTLED WATER/RENTAL	110	108TH	255181 108TH	
171283	10/6/2016	AQUAONE, INC	5.00	715866 RENTAL	110	47TH	255182 47TH	
171283	10/6/2016	AQUAONE, INC	32.30	709297 COFFEE	110	CCL #1	289527 CCL1	
171283	10/6/2016	AQUAONE, INC	30.70	715867 COFFEE	110	320TH	289535 320TH	
171283	10/6/2016	AQUAONE, INC	30.70	710177 COFFEE	110	108TH	289536 108TH	
		<i>Total - Wire / Check # 171283 (13 detail records)</i>	211.20					
171284	10/6/2016	ATMOS ENERGY	5,030.38	UTILITIES	110	DETENTION CENTER	9/16 3005412830	
171284	10/6/2016	ATMOS ENERGY	140.19	UTILITIES	110	FACILITIES MAINTENANCE	9/16 3007529461	
171284	10/6/2016	ATMOS ENERGY	123.83	UTILITIES	110	FACILITIES MAINTENANCE	9/16 3009685146	
171284	10/6/2016	ATMOS ENERGY	125.94	UTILITIES	110	FACILITIES MAINTENANCE	9/16 3009685520	
171284	10/6/2016	ATMOS ENERGY	123.83	UTILITIES	110	DETENTION CENTER	9/16 3010802668	
171284	10/6/2016	ATMOS ENERGY	124.36	UTILITIES	110	DETENTION CENTER	9/16 3010802891	
171284	10/6/2016	ATMOS ENERGY	123.83	UTILITIES	110	DETENTION CENTER	9/16 3010802953	
171284	10/6/2016	ATMOS ENERGY	124.36	UTILITIES	110	FIRING RANGE	9/16 3010803809	
		<i>Total - Wire / Check # 171284 (8 detail records)</i>	5,916.72					
171285	10/6/2016	BENTON COUNTY SHERIFFS DEPT	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	14256 NALL	
		<i>Total - Wire / Check # 171285 (1 detail record)</i>	50.00					
171286	10/6/2016	CHRIS HARKINS	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 591P	
171286	10/6/2016	CHRIS HARKINS	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 592P	
		<i>Total - Wire / Check # 171286 (2 detail records)</i>	4.00					
171287	10/6/2016	CITY OF AMARILLO - UTILITIES	147.73	UTILITIES	110	FACILITIES MAINTENANCE	9/16 0122418-004	
171287	10/6/2016	CITY OF AMARILLO - UTILITIES	2,042.62	UTILITIES	110	FACILITIES MAINTENANCE	9/16 0124458-002	
171287	10/6/2016	CITY OF AMARILLO - UTILITIES	1,914.71	UTILITIES	110	FACILITIES MAINTENANCE	9/16 0310044-002	
171287	10/6/2016	CITY OF AMARILLO - UTILITIES	17.57	DRAINAGE FEE	110	FACILITIES MAINTENANCE	9/16 0326812-001	
		<i>Total - Wire / Check # 171287 (4 detail records)</i>	4,122.63					
171288	10/6/2016	DAVID BRAUER	2.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 144750-1	
		<i>Total - Wire / Check # 171288 (1 detail record)</i>	2.90					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 38
171289	10/6/2016	DONALD CONLEY <i>Total - Wire / Check # 171289 (1 detail record)</i>	<u>3.00</u> * 3.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 15121P	
171290	10/6/2016	DONUT STOP <i>Total - Wire / Check # 171290 (1 detail record)</i>	<u>11.48</u> 11.48	JUROR MEALS	110	JURY & JURY RELATED	10/12/16 JURORS	
171291	10/6/2016	ENTERPRISE RENT-A-CAR COMPANY	140.77	TRAVEL EXPENSE	110	PURCHASING AGENT	742504575 CRANDAL	
171291	10/6/2016	ENTERPRISE RENT-A-CAR COMPANY	142.33	TRAVEL EXPENSE	110	CO ATTORNEY	742517387 MCBRIDE	
171291	10/6/2016	ENTERPRISE RENT-A-CAR COMPANY	205.55	TRAVEL EXPENSE	110	CO ATTORNEY	742523280 BRUMLEY	
171291	10/6/2016	ENTERPRISE RENT-A-CAR COMPANY	116.67	TRAVEL EXPENSE	110	CO ATTORNEY	742523320 VAUGHN	
171291	10/6/2016	ENTERPRISE RENT-A-CAR COMPANY <i>Total - Wire / Check # 171291 (5 detail records)</i>	<u>116.28</u> 721.60	TRAVEL EXPENSE	110	CO ATTORNEY	742532468 OVERSTR	
171292	10/6/2016	FERRELL HILL <i>Total - Wire / Check # 171292 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 15710P	
171293	10/6/2016	JANIS ALEXANDER CROSS <i>Total - Wire / Check # 171293 (1 detail record)</i>	<u>2.00</u> * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 579P	
171294	10/6/2016	JAVITCH BLOCK & RATHBONE <i>Total - Wire / Check # 171294 (1 detail record)</i>	<u>20.00</u> * 20.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-12599	
171295	10/6/2016	JEFF WILSON #1890760 <i>Total - Wire / Check # 171295 (1 detail record)</i>	<u>10.14</u> 10.14	SO INMATE TRUST MONEY	200	UNCLAIMED - SO INMATE TRUST	UNCLAIMED MONEY	
171296	10/6/2016	JERRY MORALES <i>Total - Wire / Check # 171296 (1 detail record)</i>	<u>6.00</u> * 6.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 600P	
171297	10/6/2016	JOEL H RATHBONE <i>Total - Wire / Check # 171297 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102104E	
171298	10/6/2016	JOSEPH HARRIS <i>Total - Wire / Check # 171298 (1 detail record)</i>	<u>249.00</u> * 249.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 117241-2	
171299	10/6/2016	JUSTICE OF THE PEACE #2 <i>Total - Wire / Check # 171299 (1 detail record)</i>	<u>76.00</u> * 76.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 3511	
171300	10/6/2016	LELA ALEXANDER <i>Total - Wire / Check # 171300 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 17649P	
171301	10/6/2016	LOUIS T DUBUQUE <i>Total - Wire / Check # 171301 (1 detail record)</i>	<u>2.00</u> * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 583P	
171302	10/6/2016	LOWE'S	8.91	EXHAUST DUCT	400	FIRE & RESCUE	972082	
171302	10/6/2016	LOWE'S	17.00	SUPPLY HOSE	400	FIRE & RESCUE	972082	
171302	10/6/2016	LOWE'S	551.08	ELECTRIC DRYER, MED3500FW	400	FIRE & RESCUE	972082	
171302	10/6/2016	LOWE'S	9.43	CORD FOR DISHWASHER	400	FIRE & RESCUE	972082	
171302	10/6/2016	LOWE'S	23.99	GAS LINE SET	400	FIRE & RESCUE	972082	
171302	10/6/2016	LOWE'S	351.12	DISHWASHER (RETURNED FOR CREDI	400	FIRE & RESCUE	972082	
171302	10/6/2016	LOWE'S	483.12	GAS RANGE, JGBS66REK	400	FIRE & RESCUE	972082	
171302	10/6/2016	LOWE'S	23.19	HOSE SET, 2 COUNT	400	FIRE & RESCUE	972082	
171302	10/6/2016	LOWE'S	551.08	WASHER, MHW3505FW	400	FIRE & RESCUE	972082	
171302	10/6/2016	LOWE'S	19.20	CORD FOR DRYER	400	FIRE & RESCUE	972082	
171302	10/6/2016	LOWE'S	1,115.07	REFRIGERATOR, GSE25HSHSS	400	FIRE & RESCUE	972082	
171302	10/6/2016	LOWE'S <i>Total - Wire / Check # 171302 (12 detail records)</i>	<u>1.84</u> 3,155.03	SPRING CLAMP	400	FIRE & RESCUE	972082	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 38
171303	10/6/2016	MARIE WILSON <i>Total - Wire / Check # 171303 (1 detail record)</i>	<u>19.50</u> * 19.50	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 257656	
171304	10/6/2016	MARK R ENSIGN <i>Total - Wire / Check # 171304 (1 detail record)</i>	<u>1.00</u> * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 6737P	
171305	10/6/2016	MICHAEL ZARATE <i>Total - Wire / Check # 171305 (1 detail record)</i>	<u>344.00</u> * 344.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 115412-1	
171306	10/6/2016	MONTY GIST <i>Total - Wire / Check # 171306 (1 detail record)</i>	<u>24.00</u> * 24.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 15703P	
171307	10/6/2016	OKLAHOMA COUNTY SHERIFF'S DEPARTMENT <i>Total - Wire / Check # 171307 (1 detail record)</i>	<u>50.00</u> 50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	14265 RODRIGUEZ	
171308	10/6/2016	PATHWAYZ COMMUNICATIONS, INC	1,000.00	INTERNET	110	INFORMATION TECHNOLOGY	17950 10/1/16	
171308	10/6/2016	PATHWAYZ COMMUNICATIONS, INC <i>Total - Wire / Check # 171308 (2 detail records)</i>	<u>4,871.71</u> 5,871.71	TELEPHONE	110	INFORMATION TECHNOLOGY	17960 10/1/16	
171309	10/6/2016	POTTER COUNTY CLERK <i>Total - Wire / Check # 171309 (1 detail record)</i>	<u>78.00</u> * 78.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 257684	
171310	10/6/2016	POTTER COUNTY CLERK <i>Total - Wire / Check # 171310 (1 detail record)</i>	<u>102.00</u> * 102.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 108326P..	
171311	10/6/2016	RICHARD HANNA <i>Total - Wire / Check # 171311 (1 detail record)</i>	<u>4.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 595P	
171312	10/6/2016	RICHARD PERRY <i>Total - Wire / Check # 171312 (1 detail record)</i>	<u>1.00</u> * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 21327P	
171313	10/6/2016	SAN BERNARDINO COUNTY <i>Total - Wire / Check # 171313 (1 detail record)</i>	<u>50.00</u> 50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	14249 HOLT	
171314	10/6/2016	SKYLER DAVID HAMBY <i>Total - Wire / Check # 171314 (1 detail record)</i>	<u>1.00</u> * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 144597-2	
171315	10/6/2016	SYDNEY LAUREL WILLIAMS <i>Total - Wire / Check # 171315 (1 detail record)</i>	<u>800.00</u> * 800.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 130694-1.	
171316	10/6/2016	T. ALAN RHODES <i>Total - Wire / Check # 171316 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 20926P	
171317	10/6/2016	TASCOSA OFFICE MACHINES	307.56	9/16COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	9FQ394	
171317	10/6/2016	TASCOSA OFFICE MACHINES	32.13	9/16COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	9FQ394	
171317	10/6/2016	TASCOSA OFFICE MACHINES	49.73	9/16COPIER RENTAL	110	CO JUDGE	9FQ394	
171317	10/6/2016	TASCOSA OFFICE MACHINES	438.54	9/16COPIER RENTAL	110	HUMAN RESOURCES	9FQ394	
171317	10/6/2016	TASCOSA OFFICE MACHINES	27.78	9/16COPIER RENTAL	110	INFORMATION TECHNOLOGY	9FQ394	
171317	10/6/2016	TASCOSA OFFICE MACHINES	114.94	9/16COPIER RENTAL	110	CO AUDITOR	9FQ394	
171317	10/6/2016	TASCOSA OFFICE MACHINES	54.76	9/16COPIER RENTAL	110	CO TREASURER	9FQ394	
171317	10/6/2016	TASCOSA OFFICE MACHINES	120.57	9/16COPIER RENTAL	110	PURCHASING AGENT	9FQ394	
171317	10/6/2016	TASCOSA OFFICE MACHINES	115.05	9/16COPIER RENTAL	110	COLLECTIONS DEPT	9FQ394	
171317	10/6/2016	TASCOSA OFFICE MACHINES	287.48	9/16COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	9FQ394	
171317	10/6/2016	TASCOSA OFFICE MACHINES	37.11	9/16COPIER RENTAL	110	FACILITIES MAINTENANCE	9FQ394	
171317	10/6/2016	TASCOSA OFFICE MACHINES	75.22	9/16COPIER RENTAL	110	ELECTIONS ADMINISTRATION	9FQ394	
171317	10/6/2016	TASCOSA OFFICE MACHINES	398.11	9/16COPIER RENTAL	110	CO CLERK	9FQ394	
171317	10/6/2016	TASCOSA OFFICE MACHINES	1,272.66	9/16COPIER RENTAL	110	DIST CLERK	9FQ394	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 38
171317	10/6/2016	TASCOSA OFFICE MACHINES	59.32	9/16COPIER RENTAL	110	47TH	9FQ394	
171317	10/6/2016	TASCOSA OFFICE MACHINES	108.60	9/16COPIER RENTAL	110	108TH	9FQ394	
171317	10/6/2016	TASCOSA OFFICE MACHINES	39.70	9/16COPIER RENTAL	110	181ST	9FQ394	
171317	10/6/2016	TASCOSA OFFICE MACHINES	63.11	9/16COPIER RENTAL	110	251ST	9FQ394	
171317	10/6/2016	TASCOSA OFFICE MACHINES	87.44	9/16COPIER RENTAL	110	320TH	9FQ394	
171317	10/6/2016	TASCOSA OFFICE MACHINES	35.10	9/16COPIER RENTAL	110	ASSOCIATE JUDGE CHILD ABUSE	9FQ394	
171317	10/6/2016	TASCOSA OFFICE MACHINES	50.46	9/16COPIER RENTAL	110	CCL #1	9FQ394	
171317	10/6/2016	TASCOSA OFFICE MACHINES	15.30	9/16COPIER RENTAL	110	CCL #2	9FQ394	
171317	10/6/2016	TASCOSA OFFICE MACHINES	82.81	9/16COPIER RENTAL	110	JP #1	9FQ394	
171317	10/6/2016	TASCOSA OFFICE MACHINES	75.47	9/16COPIER RENTAL	110	JP #2	9FQ394	
171317	10/6/2016	TASCOSA OFFICE MACHINES	163.31	9/16COPIER RENTAL	110	JP #3	9FQ394	
171317	10/6/2016	TASCOSA OFFICE MACHINES	81.02	9/16COPIER RENTAL	110	JP #4	9FQ394	
171317	10/6/2016	TASCOSA OFFICE MACHINES	15.20	9/16COPIER RENTAL	110	JP #4	9FQ394	
171317	10/6/2016	TASCOSA OFFICE MACHINES	298.88	9/16COPIER RENTAL	110	JURY & JURY RELATED	9FQ394	
171317	10/6/2016	TASCOSA OFFICE MACHINES	375.11	9/16COPIER RENTAL	110	CO ATTORNEY	9FQ394	
171317	10/6/2016	TASCOSA OFFICE MACHINES	820.55	9/16COPIER RENTAL	110	DIST ATTORNEY	9FQ394	
171317	10/6/2016	TASCOSA OFFICE MACHINES	469.18	9/16COPIER RENTAL	110	SHERIFF	9FQ394	
171317	10/6/2016	TASCOSA OFFICE MACHINES	59.17	9/16COPIER RENTAL	110	FIRE & RESCUE	9FQ394	
171317	10/6/2016	TASCOSA OFFICE MACHINES	1,629.76	9/16COPIER RENTAL	110	DETENTION CENTER	9FQ394	
171317	10/6/2016	TASCOSA OFFICE MACHINES	1,193.69	9/16COPIER RENTAL	110	CSCD	9FQ394	
171317	10/6/2016	TASCOSA OFFICE MACHINES	908.62	9/16COPIER RENTAL	110	EXTENSION SERVICES	9FQ394	
171317	10/6/2016	TASCOSA OFFICE MACHINES	165.28	9/16COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	9FQ394	
171317	10/6/2016	TASCOSA OFFICE MACHINES	2.45	9/16COPIER RENTAL	110	ROAD & BRIDGE	9FQ394	
171317	10/6/2016	TASCOSA OFFICE MACHINES	-3,149.65	8/16 COPIER RENTAL CREDIT	110	ELECTIONS ADMINISTRATION	9FQ394.	
		<i>Total - Wire / Check # 171317 (38 detail records)</i>	6,981.52					
171318	10/6/2016	TEXAS ASSOC OF COUNTIES-UNEMPLOYMENT FU	5,585.09	FY16 3RD QTR UNEMPLOYMENT	110	UNEMPLOYMENT TAXES PAYABLE	FY16 3RD QTR	
		<i>Total - Wire / Check # 171318 (1 detail record)</i>	5,585.09					
171319	10/6/2016	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50	INSPECTION	110	SHERIFF BARN	SO INSPECTION	
		<i>Total - Wire / Check # 171319 (1 detail record)</i>	7.50					
171320	10/6/2016	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50	INSPECTION	110	DIST ATTORNEY	DA INSPECTION	
		<i>Total - Wire / Check # 171320 (1 detail record)</i>	7.50					
171321	10/6/2016	THOMAS E HOOD	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 516-1	
		<i>Total - Wire / Check # 171321 (1 detail record)</i>	8.00					
171322	10/6/2016	TIM D NEWSOME	6.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 289P	
		<i>Total - Wire / Check # 171322 (1 detail record)</i>	6.00					
171323	10/6/2016	VIRGINIA LONGORIA	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 21312P	
		<i>Total - Wire / Check # 171323 (1 detail record)</i>	1.00					
171324	10/6/2016	WADE BYRD	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 598P	
		<i>Total - Wire / Check # 171324 (1 detail record)</i>	4.00					
171325	10/6/2016	WALTER P WOLFRAM	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 275P	
		<i>Total - Wire / Check # 171325 (1 detail record)</i>	2.00					
171326	10/6/2016	XCEL ENERGY	36.72	UTILITIES	110	ROAD & BRIDGE	9/16 54-1383724	
171326	10/6/2016	XCEL ENERGY	13,191.80	UTILITIES	110	FACILITIES MAINTENANCE	9/16 54-1607305	
171326	10/6/2016	XCEL ENERGY	250.22	UTILITIES	110	FIRE & RESCUE	9/16 54-1801039	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 5 of 38
171326	10/6/2016	XCEL ENERGY	152.10	UTILITIES	110	DETENTION CENTER	9/16 54-1821795	
171326	10/6/2016	XCEL ENERGY	725.23	UTILITIES	110	ROAD & BRIDGE	9/16 54-1842541	
171326	10/6/2016	XCEL ENERGY	74.32	UTILITIES	110	VFD-ROLLING HILLS	9/16 54-8054349	
		<i>Total - Wire / Check # 171326 (6 detail records)</i>	14,430.39					
171327	10/13/2016	ALVINA MUSICK	140.00	TRAVEL ADVANCE	110	DIST CLERK	10/17 KERRVILLE	
		<i>Total - Wire / Check # 171327 (1 detail record)</i>	140.00					
171328	10/13/2016	AMARILLO POLICE DEPARTMENT	932.75 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	105168D SAMORA	
171328	10/13/2016	AMARILLO POLICE DEPARTMENT	2.14 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	105168D SAMORA	
171328	10/13/2016	AMARILLO POLICE DEPARTMENT	26.08 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	105610E VILLA	
171328	10/13/2016	AMARILLO POLICE DEPARTMENT	30,741.75 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	105610E VILLA	
171328	10/13/2016	AMARILLO POLICE DEPARTMENT	917.80 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	105611D VILLA	
171328	10/13/2016	AMARILLO POLICE DEPARTMENT	0.80 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	105611D VILLA	
		<i>Total - Wire / Check # 171328 (6 detail records)</i>	32,621.32					
171329	10/13/2016	ANTHONY HEIDER	55.26 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 66133D	
		<i>Total - Wire / Check # 171329 (1 detail record)</i>	55.26					
171330	10/13/2016	AQUAONE, INC	7.95	719496 RENTAL	110	JP #1	235736 JP1	
171330	10/13/2016	AQUAONE, INC	7.95	719496 RENTAL	110	JP #1	239251 JP1	
		<i>Total - Wire / Check # 171330 (2 detail records)</i>	15.90					
171331	10/13/2016	CHRIS WRIGHT	17.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 324P	
		<i>Total - Wire / Check # 171331 (1 detail record)</i>	17.00					
171332	10/13/2016	CITY OF AMARILLO - UTILITIES	352.46	UTILITIES	110	FACILITIES MAINTENANCE	9/16 0129028-003	
171332	10/13/2016	CITY OF AMARILLO - UTILITIES	528.58	UTILITIES	110	SO ADMIN BLDG	9/16 0151571-002	
171332	10/13/2016	CITY OF AMARILLO - UTILITIES	142.59	UTILITIES	110	DETENTION CENTER	9/16 0152025-002	
171332	10/13/2016	CITY OF AMARILLO - UTILITIES	159.68	UTILITIES	110	DETENTION CENTER	9/16 0152026-003	
171332	10/13/2016	CITY OF AMARILLO - UTILITIES	1,622.97	UTILITIES	110	FACILITIES MAINTENANCE	9/16 0159026-001	
171332	10/13/2016	CITY OF AMARILLO - UTILITIES	313.69	UTILITIES	110	FACILITIES MAINTENANCE	9/16 0159029-001	
171332	10/13/2016	CITY OF AMARILLO - UTILITIES	128.89	UTILITIES	110	ROAD & BRIDGE	9/16 0159035-001	
171332	10/13/2016	CITY OF AMARILLO - UTILITIES	158.61	UTILITIES	110	DETENTION CENTER	9/16 0159038-001	
171332	10/13/2016	CITY OF AMARILLO - UTILITIES	63.73	UTILITIES	110	FACILITIES MAINTENANCE	9/16 0159039-001	
171332	10/13/2016	CITY OF AMARILLO - UTILITIES	10,213.33	UTILITIES	110	DETENTION CENTER	9/16 0159044-001	
171332	10/13/2016	CITY OF AMARILLO - UTILITIES	125.50	UTILITIES	110	FACILITIES MAINTENANCE	9/16 0159066-002	
171332	10/13/2016	CITY OF AMARILLO - UTILITIES	52.28	UTILITIES	110	FACILITIES MAINTENANCE	9/16 0159068-002	
171332	10/13/2016	CITY OF AMARILLO - UTILITIES	51.30	UTILITIES	110	FACILITIES MAINTENANCE	9/16 0159190-001	
171332	10/13/2016	CITY OF AMARILLO - UTILITIES	88.08	UTILITIES	110	FACILITIES MAINTENANCE	9/16 0163833-004	
171332	10/13/2016	CITY OF AMARILLO - UTILITIES	215.83	UTILITIES	110	FACILITIES MAINTENANCE	9/16 0323042-001	
		<i>Total - Wire / Check # 171332 (15 detail records)</i>	14,217.52					
171333	10/13/2016	CONSTABLE CHRIS JOHNSON	225.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 8120	
171333	10/13/2016	CONSTABLE CHRIS JOHNSON	225.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 8121	
171333	10/13/2016	CONSTABLE CHRIS JOHNSON	225.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 8122	
		<i>Total - Wire / Check # 171333 (3 detail records)</i>	675.00					
171334	10/13/2016	CRYSTAL FLORES	140.00	TRAVEL ADVANCE	110	DIST CLERK	10/17 KERRVILLE	
		<i>Total - Wire / Check # 171334 (1 detail record)</i>	140.00					
171335	10/13/2016	D.A. FORFEITURE RELEASE	609.60 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	104171B KENDRICK	
171335	10/13/2016	D.A. FORFEITURE RELEASE	2.78 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	104171B KENDRICK	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 6 of 38
171335	10/13/2016	D.A. FORFEITURE RELEASE	1.16 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	105168D SAMORA	
171335	10/13/2016	D.A. FORFEITURE RELEASE	502.25 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	105168D SAMORA	
171335	10/13/2016	D.A. FORFEITURE RELEASE	14.03 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	105610E VILLA	
171335	10/13/2016	D.A. FORFEITURE RELEASE	16,553.25 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	105610E VILLA	
171335	10/13/2016	D.A. FORFEITURE RELEASE	0.44 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	105611D VILLA	
171335	10/13/2016	D.A. FORFEITURE RELEASE	494.20 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	105611D VILLA	
		<i>Total - Wire / Check # 171335 (8 detail records)</i>	18,177.71					
171336	10/13/2016	DONUT STOP	11.48	JUROR MEALS	110	JURY & JURY RELATED	10/19/16 JURORS	
		<i>Total - Wire / Check # 171336 (1 detail record)</i>	11.48					
171337	10/13/2016	ENTERPRISE RENT-A-CAR COMPANY	123.33	TRAVEL EXPENSE	110	DIST ATTORNEY	742525487 HENDERS	
		<i>Total - Wire / Check # 171337 (1 detail record)</i>	123.33					
171338	10/13/2016	ERIC ARREDONDO	186.99	RESTITUTION	110	PAYABLE-RESTITUTION	144398 FARNUM	
		<i>Total - Wire / Check # 171338 (1 detail record)</i>	186.99					
171339	10/13/2016	GUS GRANGER	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 52032E	
		<i>Total - Wire / Check # 171339 (1 detail record)</i>	50.00					
171340	10/13/2016	HOLLYE H HAWKINS	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 605P	
171340	10/13/2016	HOLLYE H HAWKINS	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30647P	
		<i>Total - Wire / Check # 171340 (2 detail records)</i>	4.00					
171341	10/13/2016	JOSHUA NEWLUN	282.00	TRAVEL ADVANCE	110	SHERIFF	10/16 LEVELLAND	
		<i>Total - Wire / Check # 171341 (1 detail record)</i>	282.00					
171342	10/13/2016	KIM PARSONS	140.00	TRAVEL ADVANCE	110	DIST CLERK	10/17 KERRVILLE	
		<i>Total - Wire / Check # 171342 (1 detail record)</i>	140.00					
171343	10/13/2016	KRISHAUNA MCKINNEY	296.00	TRAVEL ADVANCE	110	SHERIFF	10/17 LUBBOCK	
		<i>Total - Wire / Check # 171343 (1 detail record)</i>	296.00					
171344	10/13/2016	KRISTI POOLE	140.00	TRAVEL ADVANCE	110	DIST CLERK	10/17 KERRVILLE	
		<i>Total - Wire / Check # 171344 (1 detail record)</i>	140.00					
171345	10/13/2016	LAURA POINDEXTER	140.00	TRAVEL ADVANCE	110	DIST CLERK	10/17 KERRVILLE	
		<i>Total - Wire / Check # 171345 (1 detail record)</i>	140.00					
171346	10/13/2016	METLIFE - GROUP BENEFITS	29,860.89	OCT16 DENTAL PREMIUMS	600	GENERAL ADMINISTRATION	OCT16 KM05994420	
171346	10/13/2016	METLIFE - GROUP BENEFITS	6,403.49	OCT16 VISION PREMIUMS	600	GENERAL ADMINISTRATION	OCT16 KM05994420	
		<i>Total - Wire / Check # 171346 (2 detail records)</i>	36,264.38					
171347	10/13/2016	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20600D	
171347	10/13/2016	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20882DT1	
171347	10/13/2016	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20882DT2	
		<i>Total - Wire / Check # 171347 (3 detail records)</i>	600.00					
171348	10/13/2016	POTTER COUNTY CLERK	98.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 143201-2.	
		<i>Total - Wire / Check # 171348 (1 detail record)</i>	98.00					
171349	10/13/2016	POTTER COUNTY CLERK	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 143950-1	
		<i>Total - Wire / Check # 171349 (1 detail record)</i>	100.00					
171350	10/13/2016	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 20600D	
171350	10/13/2016	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 20882DT1	
171350	10/13/2016	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 20882DT2	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 7 of 38
<i>Total - Wire / Check # 171350 (3 detail records)</i>			84.00					
171351	10/13/2016	POTTER COUNTY DISTRICT CLERK	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 60202A	
<i>Total - Wire / Check # 171351 (1 detail record)</i>			65.00					
171352	10/13/2016	POTTER COUNTY DISTRICT CLERK	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 63958C	
<i>Total - Wire / Check # 171352 (1 detail record)</i>			25.00					
171353	10/13/2016	POTTER COUNTY DISTRICT CLERK	152.59	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20029D	
171353	10/13/2016	POTTER COUNTY DISTRICT CLERK	381.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20600D	
171353	10/13/2016	POTTER COUNTY DISTRICT CLERK	239.50	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20882DT1	
171353	10/13/2016	POTTER COUNTY DISTRICT CLERK	239.50	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20882DT2	
<i>Total - Wire / Check # 171353 (4 detail records)</i>			1,012.59					
171354	10/13/2016	POTTER COUNTY DISTRICT CLERK	295.00 *	DA SEIZURE COURT COSTS	760	DIST ATTORNEY	105610E VILLA	
<i>Total - Wire / Check # 171354 (1 detail record)</i>			295.00					
171355	10/13/2016	POTTER COUNTY DISTRICT CLERK - FAMILY	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 50935E	
171355	10/13/2016	POTTER COUNTY DISTRICT CLERK - FAMILY	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 53033D	
171355	10/13/2016	POTTER COUNTY DISTRICT CLERK - FAMILY	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 54662E	
171355	10/13/2016	POTTER COUNTY DISTRICT CLERK - FAMILY	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 55627E	
<i>Total - Wire / Check # 171355 (4 detail records)</i>			11.00					
171356	10/13/2016	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	21,644.36	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20600D	
171356	10/13/2016	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	13,840.69	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20882DT1	
<i>Total - Wire / Check # 171356 (2 detail records)</i>			35,485.05					
171357	10/13/2016	POTTER COUNTY GENERAL FUND	65.00 *	COURT COSTS	760	DIST ATTORNEY	105168D SAMORA	
171357	10/13/2016	POTTER COUNTY GENERAL FUND	65.00 *	COURT COSTS	760	DIST ATTORNEY	105610E VILLA	
171357	10/13/2016	POTTER COUNTY GENERAL FUND	65.00 *	COURT COSTS	760	DIST ATTORNEY	105611D VILLA	
<i>Total - Wire / Check # 171357 (3 detail records)</i>			195.00					
171358	10/13/2016	POTTER COUNTY SHERIFF	150.00	SO SALE SO LEVY	110	PAYABLE-S.O. SALES	SO SALE 20600D	
171358	10/13/2016	POTTER COUNTY SHERIFF	75.00	SO SALE SO LEVY	110	PAYABLE-S.O. SALES	SO SALE 20882DT1	
171358	10/13/2016	POTTER COUNTY SHERIFF	75.00	SO SALE SO LEVY	110	PAYABLE-S.O. SALES	SO SALE 20882DT2	
<i>Total - Wire / Check # 171358 (3 detail records)</i>			300.00					
171359	10/13/2016	POTTER COUNTY TAX OFFICE	197.41	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20029D	
171359	10/13/2016	POTTER COUNTY TAX OFFICE	197.41	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20600D	
171359	10/13/2016	POTTER COUNTY TAX OFFICE	4,399.23	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20600D.	
171359	10/13/2016	POTTER COUNTY TAX OFFICE	98.66	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20882DT1	
171359	10/13/2016	POTTER COUNTY TAX OFFICE	1,418.15	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20882DT1.	
171359	10/13/2016	POTTER COUNTY TAX OFFICE	98.66	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20882DT2	
171359	10/13/2016	POTTER COUNTY TAX OFFICE	433.61	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20882DT2.	
<i>Total - Wire / Check # 171359 (7 detail records)</i>			6,843.13					
171360	10/13/2016	PUEBLO COMBINED COURTS	57.75	CERTIFIED COPIES	110	DIST ATTORNEY	01CR1545 OZZELLO	
<i>Total - Wire / Check # 171360 (1 detail record)</i>			57.75					
171361	10/13/2016	PULASKI COUNTY SHERIFF'S DEPT	50.00	SERVICE FEE	110	CO ATTORNEY	88289D BENNETT	
<i>Total - Wire / Check # 171361 (1 detail record)</i>			50.00					
171362	10/13/2016	RUDY SCOTT	23.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 35337D	
<i>Total - Wire / Check # 171362 (1 detail record)</i>			23.00					
171363	10/13/2016	STATE COMPTROLLER OF PUBLIC ACCOUNTS	837.00 *	9/30/16 QTR SA/SAP	710	GENERAL JUDICIAL	9/30/16 SA/SAP	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 8 of 38
<i>Total - Wire / Check # 171363 (1 detail record)</i>			837.00					
171364	10/13/2016	STATE OF TEXAS GENERAL REVENUE FUND	4.17 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	104171B KENDRICK	
171364	10/13/2016	STATE OF TEXAS GENERAL REVENUE FUND	914.40 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	104171B KENDRICK	
<i>Total - Wire / Check # 171364 (2 detail records)</i>			918.57					
171365	10/13/2016	SUSAN COX	200.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 20029D	
171365	10/13/2016	SUSAN COX	100.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 20882DT1	
171365	10/13/2016	SUSAN COX	100.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 20882DT2	
<i>Total - Wire / Check # 171365 (3 detail records)</i>			400.00					
171366	10/13/2016	SUSAN L BURNETTE	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 563P	
<i>Total - Wire / Check # 171366 (1 detail record)</i>			2.00					
171367	10/13/2016	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	66,279.52	OCT16 MED INS PREMIUMS	600	GENERAL ADMINISTRATION	OCT16 G#104098	
171367	10/13/2016	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	14,137.36	OCT16 VOL & BASIC LIFE PREMS	600	GENERAL ADMINISTRATION	OCT16 G#104098	
<i>Total - Wire / Check # 171367 (2 detail records)</i>			80,416.88					
171368	10/13/2016	TROY D GROVES	108.35 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 43908E	
<i>Total - Wire / Check # 171368 (1 detail record)</i>			108.35					
171369	10/13/2016	XCEL ENERGY	49.58	UTILITIES	110	ROAD & BRIDGE	9/16 54-1607749	
171369	10/13/2016	XCEL ENERGY	12.74	UTILITIES	110	ROAD & BRIDGE	9/16 54-1665102	
171369	10/13/2016	XCEL ENERGY	212.12	UTILITIES	110	DETENTION CENTER	9/16 54-1765290	
171369	10/13/2016	XCEL ENERGY	254.91	UTILITIES	110	FACILITIES MAINTENANCE	9/16 54-9915039	
<i>Total - Wire / Check # 171369 (4 detail records)</i>			529.35					
171370	10/13/2016	VOID	0.00	USPS POSTAGE AS BID #1112-15	110	TAX ASSESSOR/COLLECTOR	0008066	
<i>Total - Wire / Check # 171370 (1 detail record)</i>			0.00					
171371	10/14/2016	COLORADO FAMILY SUPPORT REGISTRY	296.50	PAYROLL FOR - 101416	110	MISC PAYROLL PAYABLE	101416 PAYROLL	
<i>Total - Wire / Check # 171371 (1 detail record)</i>			296.50					
171372	10/14/2016	GWN MARKETING, INC.	2,249.50	PAYROLL FOR - 101416	110	DEFERRED COMP PAYABLE	101416 PAYROLL	
<i>Total - Wire / Check # 171372 (1 detail record)</i>			2,249.50					
171373	10/14/2016	J.P. MORGAN CHASE (TX1-0029)	1,295.15	PAYROLL FOR - 101416	110	DEFERRED COMP PAYABLE	101416 PAYROLL	
<i>Total - Wire / Check # 171373 (1 detail record)</i>			1,295.15					
171374	10/14/2016	MANILA SIVIXAY	193.18	PAYROLL FOR - 101416	110	MISC PAYROLL PAYABLE	101416 PAYROLL	
<i>Total - Wire / Check # 171374 (1 detail record)</i>			193.18					
171375	10/14/2016	NATIONWIDE LIFE & ANNUITY	1,062.01	PAYROLL FOR - 101416	110	DEFERRED COMP PAYABLE	101416 PAYROLL	
<i>Total - Wire / Check # 171375 (1 detail record)</i>			1,062.01					
171376	10/14/2016	NEVADA STATE TREASURER	2.00	PAYROLL FOR - 101416	110	MISC PAYROLL PAYABLE	101416 PAYROLL	
<i>Total - Wire / Check # 171376 (1 detail record)</i>			2.00					
171377	10/14/2016	POTTER SHERIFF DEPUTY ASSOCIATION	544.00	PAYROLL FOR - 101416	110	PAYROLL DUES PAYABLE	101416 PAYROLL	
<i>Total - Wire / Check # 171377 (1 detail record)</i>			544.00					
171378	10/14/2016	STATE COLLECTION & DISBURSEMENT UNIT (SCA	194.03	PAYROLL FOR - 101416	110	MISC PAYROLL PAYABLE	101416 PAYROLL	
<i>Total - Wire / Check # 171378 (1 detail record)</i>			194.03					
171379	10/14/2016	US DEPARTMENT OF EDUCATION	421.42	PAYROLL FOR - 101416	110	MISC PAYROLL PAYABLE	101416 PAYROLL	
<i>Total - Wire / Check # 171379 (1 detail record)</i>			421.42					
171380	10/24/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	20326 FOWLER	
171380	10/24/2016	A TO D MORTUARY SERVICES	365.50	BODY 10/8 REMOVAL/TRANSPORT	110	JP #4	20336 PEREZ	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 9 of 38
171380	10/24/2016	A TO D MORTUARY SERVICES <i>Total - Wire / Check # 171380 (3 detail records)</i>	<u>365.50</u> 1,231.00	BODY 10/8 REMOVAL/TRANSPORT	110	JP #4	20336 WEIDLING	
171381	10/24/2016	A-1 COMMUNICATIONS <i>Total - Wire / Check # 171381 (1 detail record)</i>	<u>3,925.80</u> 3,925.80	ANNUAL PAGER RENEWAL FOR MAINT	110	FACILITIES MAINTENANCE	56306	
171382	10/24/2016	ABC BLUEPRINTS <i>Total - Wire / Check # 171382 (1 detail record)</i>	<u>1,166.11</u> 1,166.11	S.O. LAW ENFORCEMENT COMPLEX O	420	SHERIFF	436219	
171383	10/24/2016	ADVANTAGE ASPHALT PRODUCTS, LTD.	260.65	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	31520	
171383	10/24/2016	ADVANTAGE ASPHALT PRODUCTS, LTD. <i>Total - Wire / Check # 171383 (2 detail records)</i>	<u>2,609.75</u> 2,870.40	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	31558	
171384	10/24/2016	ADVANTAGE SUPPLY <i>Total - Wire / Check # 171384 (1 detail record)</i>	<u>40.54</u> 40.54	COPYPAPER, LEGAL SIZE	110	TAX ASSESSOR/COLLECTOR	155170	
171385	10/24/2016	ALAMO INVESTIGATIONS/OWENS BUSINESS SERV <i>Total - Wire / Check # 171385 (1 detail record)</i>	<u>2,000.00</u> 2,000.00	INVESTIGATION SERVICES	110	181ST	69724B HERNANDEZ	
171386	10/24/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	3,636.59	SF GASKET REPAIRS ON RAYPAK BO	110	FACILITIES MAINTENANCE	86814	
171386	10/24/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	1,174.12	EMERGENCY PLUMBING AND HVAC FO	110	FIRE & RESCUE	86827	
171386	10/24/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	4,428.21	EMERGENCY PLUMBING AND HVAC FO	110	FIRE & RESCUE	86828	
171386	10/24/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	2,382.54	DC SEWER LINE REPAIR/REPLACE	110	FACILITIES MAINTENANCE	86956	
171386	10/24/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	628.62	EMERGENCY REPAIR ON FREEZER #1	110	DETENTION CENTER	86975	
171386	10/24/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	3,118.71	REPAIRS TO AHU #15 (A/C UNIT)	110	DETENTION CENTER	86981	
171386	10/24/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	202.00	EMERGENCY REPAIR FREEZER #2 KI	110	DETENTION CENTER	87121	
171386	10/24/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	163.96	REPAIR 1/2" SUPPLY LINE FOR RI	110	DETENTION CENTER	87124	
171386	10/24/2016	ALLEN'S TRI-STATE MECHANICAL, INC. <i>Total - Wire / Check # 171386 (9 detail records)</i>	<u>4,050.50</u> 19,785.25	DC PUMP REPLACEMENT	110	FACILITIES MAINTENANCE	87257.	
171387	10/24/2016	ALM - TEXAS LAWYER <i>Total - Wire / Check # 171387 (1 detail record)</i>	<u>145.00</u> 145.00	PUBLICATION	110	47TH	2805706 47TH	
171388	10/24/2016	ALYSON HOLMAN <i>Total - Wire / Check # 171388 (1 detail record)</i>	<u>180.00</u> 180.00	TRAVEL ADVANCE	110	PURCHASING AGENT	11/7 AUSTIN	
171389	10/24/2016	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	BURMESE INTERPRETER	110	108TH	3703 9/1/16	
171389	10/24/2016	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	KAREN INTERPRETER	110	320TH	3704 8/29/16	
171389	10/24/2016	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	SOMALI INTERPRETER	110	ASSOCIATE JUDGE	3707 9/27/16	
171389	10/24/2016	AMARILLO INTERPRETING & TRANSLATION SERVI	151.25	SPANISH INTERPRETER	110	CO ATTORNEY	3714 9/13/16	
171389	10/24/2016	AMARILLO INTERPRETING & TRANSLATION SERVI <i>Total - Wire / Check # 171389 (5 detail records)</i>	<u>110.00</u> 591.25	CHIN INTERPRETER	110	CCL #2	3716 9/12/16	
171390	10/24/2016	AMARILLO OUTDOOR POWER EQUIPMENT, INC. <i>Total - Wire / Check # 171390 (1 detail record)</i>	<u>1,167.00</u> 1,167.00	A0342 GRAVELY PUSH MOWER W/ BA	110	DETENTION CENTER	4082	
171391	10/24/2016	ANGEL MORLAND <i>Total - Wire / Check # 171391 (1 detail record)</i>	<u>152.00</u> 152.00	TRAVEL ADVANCE	110	CO ATTORNEY	11/1 SAN MARCOS	
171392	10/24/2016	AP TECHNOLOGY	366.00	CHECKS FOR TREASURER'S OFFICE	110	CO TREASURER	11934	
171392	10/24/2016	AP TECHNOLOGY <i>Total - Wire / Check # 171392 (2 detail records)</i>	<u>66.40</u> 432.40	SHIPPING	110	CO TREASURER	11934	
171393	10/24/2016	ARCHER COUNTY SHERIFF DEPT <i>Total - Wire / Check # 171393 (1 detail record)</i>	<u>225.00</u> 225.00	INMATE HOUSING	110	DETENTION CENTER	7/21-27/16 LEE	
171394	10/24/2016	AUTCO TIRE & SERVICE CTR	631.52	BF GOODRICH ALL-TERRAIN K02	110	SHERIFF BARN	1-50881	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 10 of 38
		<i>Total - Wire / Check # 171394 (1 detail record)</i>	631.52					
171395	10/24/2016	BARBARA YOUNGER	210.00	TCSR RENEWAL REIMBURSEMENT	110	251ST	2017 CRC RENEWAL	
171395	10/24/2016	BARBARA YOUNGER	270.00	DUES REIMBURSEMENT	110	251ST	2017 NCRA DUES	
		<i>Total - Wire / Check # 171395 (2 detail records)</i>	480.00					
171396	10/24/2016	BARFIELD LAW FIRM, P.C.	400.00	F COURT APPT ATTY	110	320TH	65020D HERNANDEZ+	
		<i>Total - Wire / Check # 171396 (1 detail record)</i>	400.00					
171397	10/24/2016	BEN LANDRUM	234.00	TRAVEL ADVANCE	268	DIST ATTORNEY	10/23 SAN ANTONIO	
		<i>Total - Wire / Check # 171397 (1 detail record)</i>	234.00					
171398	10/24/2016	BLR-BUSINESS & LEGAL RESOURCES	479.00	SUBSCRIPTION RENEWAL	110	CO ATTORNEY	17305115 2017	
		<i>Total - Wire / Check # 171398 (1 detail record)</i>	479.00					
171399	10/24/2016	BRANDY DEMPSEY	361.00	MEDICAL SERVICES	110	CO ATTORNEY	6/6 MORENO	
171399	10/24/2016	BRANDY DEMPSEY	400.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/19 MARTINEZ	
		<i>Total - Wire / Check # 171399 (2 detail records)</i>	761.00					
171400	10/24/2016	BRIAN JOBE	296.00	TRAVEL ADVANCE	110	SHERIFF	11/13 MESQUITE	
		<i>Total - Wire / Check # 171400 (1 detail record)</i>	296.00					
171401	10/24/2016	BRIDGET R GRACE-O'BRIEN	350.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	76974D ALVAREZ	
		<i>Total - Wire / Check # 171401 (1 detail record)</i>	350.00					
171402	10/24/2016	BRITTNEY VAUGHN	111.00	TRAVEL ADVANCE	110	CO ATTORNEY	11/2 SAN MARCOS	
		<i>Total - Wire / Check # 171402 (1 detail record)</i>	111.00					
171403	10/24/2016	C. J. MCELROY	600.00	F3 COURT APPT ATTY	110	108TH	71920E CHAVEZ	
171403	10/24/2016	C. J. MCELROY	600.00	F3 COURT APPT ATTY	110	251ST	72005C KNOWLES	
171403	10/24/2016	C. J. MCELROY	400.00	FSJ COURT APPT ATTY	110	320TH	72719D CARABAJAL	
171403	10/24/2016	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	81240D MARTINEZ+	
171403	10/24/2016	C. J. MCELROY	100.00	F3 REFUSED	110	320TH	PC WILEY	
		<i>Total - Wire / Check # 171403 (5 detail records)</i>	1,900.00					
171404	10/24/2016	CASTEEL AUTOMATIC FIRE PROTECTION, INC.	1,097.90	YEARLY TEST INSPECTION AUTOMAT	110	DETENTION CENTER	36820	
		<i>Total - Wire / Check # 171404 (1 detail record)</i>	1,097.90					
171405	10/24/2016	CATHERINE E. BROWN DODSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	80929E BOOKER..	
171405	10/24/2016	CATHERINE E. BROWN DODSON	406.47	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	85316E RICHARDS	
171405	10/24/2016	CATHERINE E. BROWN DODSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88992D THOMAS.	
		<i>Total - Wire / Check # 171405 (3 detail records)</i>	806.47					
171406	10/24/2016	CDW GOVERNMENT, INC.	7,932.00	HPE HARDWAE SOFTWARE MAINTENAN	110	INFORMATION TECHNOLOGY	FLG8559	
		<i>Total - Wire / Check # 171406 (1 detail record)</i>	7,932.00					
171407	10/24/2016	CDW GOVERNMENT, INC.	560.00	ADOBE CREATIVE CLOUD FOR TEAMS	110	INFORMATION TECHNOLOGY	FLT4808	
171407	10/24/2016	CDW GOVERNMENT, INC.	985.52	TRIPP LITE 3000VA 2880W UPS SM	110	INFORMATION TECHNOLOGY	FMQ8096	
171407	10/24/2016	CDW GOVERNMENT, INC.	9,900.00	SYMANTEC ENDPOINT PROTECTION (110	INFORMATION TECHNOLOGY	FPK8577	
		<i>Total - Wire / Check # 171407 (3 detail records)</i>	11,445.52					
171408	10/24/2016	CENTERGAS FUELS, INC.	400.54	217 GAL RED DIESEL @ \$1.85/GAL	110	SHERIFF BARN	238105	
171408	10/24/2016	CENTERGAS FUELS, INC.	233.22	124 GAL UNLEADED @ \$1.88/GAL	110	SHERIFF BARN	238105	
171408	10/24/2016	CENTERGAS FUELS, INC.	106.79	52 GAL DIESEL @ \$2.06/GAL	110	SHERIFF BARN	238105	
		<i>Total - Wire / Check # 171408 (3 detail records)</i>	740.55					
171409	10/24/2016	CHILDRESS CO SHERIFF OFFICE	3,920.00	INMATE HOUSING	110	DETENTION CENTER	9/30/16	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 11 of 38
171409	10/24/2016	CHILDRRESS CO SHERIFF OFFICE	60.00	INMATE MEDICAL	110	DETENTION CENTER	9/30/16	
		<i>Total - Wire / Check # 171409 (2 detail records)</i>	3,980.00					
171410	10/24/2016	CINTAS CORPORATION #491	64.83	UNIFORM SERVICES	110	DETENTION CENTER	491289375 10/6DT	
171410	10/24/2016	CINTAS CORPORATION #491	203.39	UNIFORM SERVICES	110	ROAD & BRIDGE	491289449 10/6RB	
171410	10/24/2016	CINTAS CORPORATION #491	285.78	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491289554 10/10FM	
171410	10/24/2016	CINTAS CORPORATION #491	64.83	UNIFORM SERVICES	110	DETENTION CENTER	491290055 10/13DT	
171410	10/24/2016	CINTAS CORPORATION #491	194.27	UNIFORM SERVICES	110	ROAD & BRIDGE	491290128 10/13RB	
		<i>Total - Wire / Check # 171410 (5 detail records)</i>	813.10					
171411	10/24/2016	CITY OF AMARILLO - ACCOUNTING	135.00	ANIMAL CONTROL	110	SHERIFF	1685947	
		<i>Total - Wire / Check # 171411 (1 detail record)</i>	135.00					
171412	10/24/2016	CODY PIRTLE	100.00	F3X2 DISMISSED	110	181ST	71804Z MONTANO	
		<i>Total - Wire / Check # 171412 (1 detail record)</i>	100.00					
171413	10/24/2016	D. DALE STEMPLE LAW FIRM, PLLC	400.00	F COURT APPT ATTY	110	47TH	63093 LEWIS	
171413	10/24/2016	D. DALE STEMPLE LAW FIRM, PLLC	400.00	F COURT APPT ATTY	110	47TH	71513A WISER	
171413	10/24/2016	D. DALE STEMPLE LAW FIRM, PLLC	400.00	F COURT APPT ATTY	110	320TH	71825D CARRASCO	
171413	10/24/2016	D. DALE STEMPLE LAW FIRM, PLLC	600.00	F COURT APPT ATTY	110	320TH	71825D CARRASCO.	
171413	10/24/2016	D. DALE STEMPLE LAW FIRM, PLLC	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	76011D BERMEA	
		<i>Total - Wire / Check # 171413 (5 detail records)</i>	2,200.00					
171414	10/24/2016	D.A. FORFEITURE RELEASE	13,111.20	8 LATITUDE 7275	110	ACCOUNTS RECEIVABLE	XK1F9J4M7	
171414	10/24/2016	D.A. FORFEITURE RELEASE	571.03	17 ACTIVE STYLUS	110	ACCOUNTS RECEIVABLE	XK1FJP7N9	
171414	10/24/2016	D.A. FORFEITURE RELEASE	1,102.29	21 ADAPTER USB-C TO HDMI/ETC	110	ACCOUNTS RECEIVABLE	XK1FJP7N9.	
171414	10/24/2016	D.A. FORFEITURE RELEASE	-571.03	CREDIT 17 LATITUDE 12	110	ACCOUNTS RECEIVABLE	XK1R3N1T2	
		<i>Total - Wire / Check # 171414 (4 detail records)</i>	14,213.49					
171415	10/24/2016	DARRELL R. CAREY	400.00	MISD COURT APPT ATTY	110	CCL #2	144617 SHENA	
171415	10/24/2016	DARRELL R. CAREY	500.00	F1X2 COURT APPT ATTY	110	251ST	69818C OCHOA..	
171415	10/24/2016	DARRELL R. CAREY	800.00	F2 COURT APPT ATTY	110	320TH	70878D HOWARD	
171415	10/24/2016	DARRELL R. CAREY	600.00	F2 COURT APPT ATTY	110	181ST	71260B VALENCIANA	
171415	10/24/2016	DARRELL R. CAREY	1,000.00	F1 COURT APPT ATTY	110	108TH	72151E ESTALA	
		<i>Total - Wire / Check # 171415 (5 detail records)</i>	3,300.00					
171416	10/24/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11103 N.M.	
171416	10/24/2016	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH	11103 N.M..	
171416	10/24/2016	DAVID G. KEMP	150.00	MEDICAL HEARING	110	MENTAL HEALTH	11103 N.M...	
171416	10/24/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11107 C.M.	
171416	10/24/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11108 U.D.	
171416	10/24/2016	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH	11108 U.D..	
171416	10/24/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11109 M.E.	
171416	10/24/2016	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH	11109 M.E..	
171416	10/24/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11110 L.B.	
171416	10/24/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11112 R.P.	
171416	10/24/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11113 C.S.	
171416	10/24/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11114 T.C.	
171416	10/24/2016	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH	11114 T.C..	
171416	10/24/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11117 D.R.	
171416	10/24/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11118 A.B.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 12 of 38
171416	10/24/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11120 R.H.	
171416	10/24/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11121 M.N.	
171416	10/24/2016	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH	11121 M.N..	
171416	10/24/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11122 A.R.	
171416	10/24/2016	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH	11122 A.R..	
171416	10/24/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11123 M.B.	
171416	10/24/2016	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH	11123 M.B..	
171416	10/24/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11124 J.W.	
171416	10/24/2016	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH	11124 J.W..	
171416	10/24/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11125 J.J.	
171416	10/24/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11126 J.C.	
		<i>Total - Wire / Check # 171416 (26 detail records)</i>	3,450.00					
171417	10/24/2016	DEDRA MORGAN	230.00	REPORTERS RECORD	110	CO ATTORNEY	143378-1 THOMAS	
		<i>Total - Wire / Check # 171417 (1 detail record)</i>	230.00					
171418	10/24/2016	DELL MARKETING L.P.	1,320.00	INTERNAL HARD DRIVES	110	INFORMATION TECHNOLOGY	XK19JNDJ9	
171418	10/24/2016	DELL MARKETING L.P.	1,254.26	DELL 60 WHR +-CELL LITHIUM-ION	110	CO ATTORNEY	XK1P6K972	
171418	10/24/2016	DELL MARKETING L.P.	1,156.00	OPTIPLEX 3040 SFF	110	INFORMATION TECHNOLOGY	XK1TW76W6	
171418	10/24/2016	DELL MARKETING L.P.	27,744.00	OPTIPLEX 3040 SFF	110	INFORMATION TECHNOLOGY	XK1W2KD15	
		<i>Total - Wire / Check # 171418 (4 detail records)</i>	31,474.26					
171419	10/24/2016	DENNIS R BOREN	400.00	MISD COURT APPT ATTY	110	CCL #2	145301 HOOPER	
171419	10/24/2016	DENNIS R BOREN	800.00	FSJ/F3 COURT APPT ATTY	110	251ST	71323C HOOPER	
		<i>Total - Wire / Check # 171419 (2 detail records)</i>	1,200.00					
171420	10/24/2016	DIANA E HATHAWAY	200.00	JUVENILE COURT APPT ATTY	110	108TH	10273E MARTINEZ..	
171420	10/24/2016	DIANA E HATHAWAY	600.00	F3 OOURT APPT ATTY	110	251ST	68435C MANGUM	
		<i>Total - Wire / Check # 171420 (2 detail records)</i>	800.00					
171421	10/24/2016	DIANNA L MCCOY	400.00	MISD COURT APPT ATTY	110	CCL #2	144401 MORRIS	
		<i>Total - Wire / Check # 171421 (1 detail record)</i>	400.00					
171422	10/24/2016	DISTRICT 1 TCAA	150.00	DUES	110	EXTENSION SERVICES	2017 A.VOYLES	
		<i>Total - Wire / Check # 171422 (1 detail record)</i>	150.00					
171423	10/24/2016	EMERGENCY REPORTING SYSTEMS, INC.	2,836.00	FIRE & EMS COMBO SUPPORT	110	FIRE & RESCUE	2016-4632	
		<i>Total - Wire / Check # 171423 (1 detail record)</i>	2,836.00					
171424	10/24/2016	ENDICOTT MICROFILM, INC	5,412.00	284N8K6 DIRECT DUPLICATING FIL	110	RECORDS MANAGEMENT	37664	
		<i>Total - Wire / Check # 171424 (1 detail record)</i>	5,412.00					
171425	10/24/2016	EPHRAIM CONTRERAS	234.00	TRAVEL ADVANCE	268	DIST ATTORNEY	10/23 SAN ANTONIO	
		<i>Total - Wire / Check # 171425 (1 detail record)</i>	234.00					
171426	10/24/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11103 N.M.	
171426	10/24/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11107 C.M.	
171426	10/24/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11108 U.D.	
171426	10/24/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11109 M.E.	
171426	10/24/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11110 L.B.	
171426	10/24/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11112 R.P.	
171426	10/24/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11113 C.S.	
171426	10/24/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11114 T.C.	
171426	10/24/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11117 D.R.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 13 of 38
171426	10/24/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11118 A.B.	
171426	10/24/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11120 R.H.	
171426	10/24/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11121 M.N.	
171426	10/24/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11122 A.R.	
171426	10/24/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11123 M.B.	
171426	10/24/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11124 J.W.	
171426	10/24/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11125 J.J.	
171426	10/24/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11126 J.C.	
171426	10/24/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11127 B.L.	
171426	10/24/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11128 W.T.	
171426	10/24/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11129 D.P.	
171426	10/24/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11131 C.H.	
171426	10/24/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11132 T.E.	
171426	10/24/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11133 J.B.	
171426	10/24/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11135 R.B.	
171426	10/24/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11136 C.E.	
171426	10/24/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11137 A.M.	
		<i>Total - Wire / Check # 171426 (26 detail records)</i>	2,600.00					
171427	10/24/2016	FAIRLY GROUP	36.00	PUBLIC OFFICIAL BOND ENDORSEMT	110	CONSTABLE #2	3136 ESTRADA	
171427	10/24/2016	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	3209 ORTEGA	
171427	10/24/2016	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	3377 ARRIAGA	
		<i>Total - Wire / Check # 171427 (3 detail records)</i>	136.00					
171428	10/24/2016	FIVE STAR CORRECTIONAL SERVICES	12,875.43	INMATE MEALS	110	DETENTION CENTER	25969 10/5/16	
171428	10/24/2016	FIVE STAR CORRECTIONAL SERVICES	13,151.38	INMATE MEALS	110	DETENTION CENTER	25985 10/12/16	
		<i>Total - Wire / Check # 171428 (2 detail records)</i>	26,026.81					
171429	10/24/2016	GALL'S, LLC	51.99	GALLS 8IN HI GLOSS DUTY BOOTS	110	CONSTABLE #2	6151831	
171429	10/24/2016	GALL'S, LLC	51.99	GALLS 8IN HI GLOSS DUTY BOOT	110	CONSTABLE #4	6151840	
		<i>Total - Wire / Check # 171429 (2 detail records)</i>	103.98					
171430	10/24/2016	GCAT	50.00	DUES	110	COLLECTIONS DEPT	2017 F.MAGLEY	
171430	10/24/2016	GCAT	50.00	DUES	110	COLLECTIONS DEPT	2017 L.PRADO	
171430	10/24/2016	GCAT	50.00	DUES	110	COLLECTIONS DEPT	2017 S.BROFT	
		<i>Total - Wire / Check # 171430 (3 detail records)</i>	150.00					
171431	10/24/2016	GEORGE HARWOOD	1,200.00	MISD COURT APPT ATTY	110	CCL #1	144274 BELL	
171431	10/24/2016	GEORGE HARWOOD	400.00	FSJ COURT APPT ATTY	110	320TH	65753D GARCIA.	
171431	10/24/2016	GEORGE HARWOOD	400.00	FSJ COURT APPT ATTY	110	181ST	65783B GOLDEN..	
171431	10/24/2016	GEORGE HARWOOD	800.00	FX2 COURT APPT ATTY	110	108TH	67546E KING	
171431	10/24/2016	GEORGE HARWOOD	4,500.00	F1 COURT APPT ATTY	110	251ST	69846C SMITH	
171431	10/24/2016	GEORGE HARWOOD	800.00	F3X2 COURT APPT ATTY	110	108TH	70559E POE	
171431	10/24/2016	GEORGE HARWOOD	1,600.00	FX5 COURT APPT ATTY	110	47TH	71945A BELL	
171431	10/24/2016	GEORGE HARWOOD	400.00	CPS COURT APPT ATTY	110	320TH	73599D ROYBAL--	
171431	10/24/2016	GEORGE HARWOOD	500.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87735E ROBERTS..	
		<i>Total - Wire / Check # 171431 (9 detail records)</i>	10,600.00					
171432	10/24/2016	GOLDSTAR PROTECTIVE SERVICES	575.00	GPS LABOR TO INSTALL 6 NEW HD	110	CSCD	614.	
171432	10/24/2016	GOLDSTAR PROTECTIVE SERVICES	2,334.00	SMP INDOOR DOME CAMERA, 3.6MM	110	CSCD	614.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 14 of 38
		<i>Total - Wire / Check # 171432 (2 detail records)</i>	2,909.00					
171433	10/24/2016	GOODIN FUELS, INC	397.50	PROPANE AS NEEDED FOR STATION	110	VFD-VALLE DE ORO	32886	
		<i>Total - Wire / Check # 171433 (1 detail record)</i>	397.50					
171434	10/24/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	1,589.40	GOODYEAR EAGLE ULTRA GRIP GW-3	110	SHERIFF BARN	423-1022790	
		<i>Total - Wire / Check # 171434 (1 detail record)</i>	1,589.40					
171435	10/24/2016	GRETA CROFFORD	800.00	F2 COURT APPT ATTY	110	251ST	70015C GRUNDY	
171435	10/24/2016	GRETA CROFFORD	1,000.00	F2/F3 COURT APPT ATTY	110	320TH	72188D GARZA	
		<i>Total - Wire / Check # 171435 (2 detail records)</i>	1,800.00					
171436	10/24/2016	HALL CONSTRUCTION, LTD	1,293.39	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	79105	
171436	10/24/2016	HALL CONSTRUCTION, LTD	454.86	HOT MIX AS NEED FOR FISCAL YEA	110	ROAD & BRIDGE	79757	
		<i>Total - Wire / Check # 171436 (2 detail records)</i>	1,748.25					
171437	10/24/2016	HEARTLAND ASPHALT MATERIALS INC.	29,837.92	CRS 2 ASPHALT AS NEEDED FOR 20	110	ROAD & BRIDGE	803215	
171437	10/24/2016	HEARTLAND ASPHALT MATERIALS INC.	14,674.44	EMULSION FOR 2016/17 FISCAL YE	110	ROAD & BRIDGE	809382	
		<i>Total - Wire / Check # 171437 (2 detail records)</i>	44,512.36					
171438	10/24/2016	HILLARY S NETARDUS	1,046.83	APPEAL COURT APPT ATTY	110	108TH	68959E KARIEM.	
171438	10/24/2016	HILLARY S NETARDUS	113.20	APPEAL COURT APPT ATTY	110	181ST	69504B HATFIELD.	
		<i>Total - Wire / Check # 171438 (2 detail records)</i>	1,160.03					
171439	10/24/2016	HR SPECIALIST:EMPLOYMENT LAW	211.00	SUBSCRIPTION RENEWAL	110	SHERIFF	43121813 2017 SO	
		<i>Total - Wire / Check # 171439 (1 detail record)</i>	211.00					
171440	10/24/2016	HUCKABAY LAW FIRM, PLLC	600.00	F3 COURT APPT ATTY	110	47TH	71336A RIVERA	
		<i>Total - Wire / Check # 171440 (1 detail record)</i>	600.00					
171441	10/24/2016	IMPERIAL LLC	89.54	COFFEE/CREAMER/COFFEEMATE	260	DIST ATTORNEY	I9422.	
171441	10/24/2016	IMPERIAL LLC	27.95	JUROR SUPPLIES	110	JURY & JURY RELATED	I9427	
		<i>Total - Wire / Check # 171441 (2 detail records)</i>	117.49					
171442	10/24/2016	INK & IMAGE PRINTING	78.10	STATEMENT OF RESIDENCE FORM	110	ELECTIONS ADMINISTRATION	35	
		<i>Total - Wire / Check # 171442 (1 detail record)</i>	78.10					
171443	10/24/2016	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	181ST	69724B HERNANDEZ	
171443	10/24/2016	INTEGRITY TRANSLATION	95.00	SPANISH INTERPRETER	110	181ST	69724B HERNANDEZ.	
		<i>Total - Wire / Check # 171443 (2 detail records)</i>	380.00					
171444	10/24/2016	INTERBORO PACKAGING CORP.	84.00	EXAM GLOVES, POWDER FREE,	110	FACILITIES MAINTENANCE	53387	
		<i>Total - Wire / Check # 171444 (1 detail record)</i>	84.00					
171445	10/24/2016	J. LEE MILLIGAN, INC.	131.25	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	308	
171445	10/24/2016	J. LEE MILLIGAN, INC.	37.50	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	406	
		<i>Total - Wire / Check # 171445 (2 detail records)</i>	168.75					
171446	10/24/2016	JAMES CLARK	400.00	MISD COURT APPT ATTY	110	CCL #1	144646 PENA	
171446	10/24/2016	JAMES CLARK	400.00	F COURT APPT ATTY	110	320TH	69064D COLLINS.	
171446	10/24/2016	JAMES CLARK	400.00	FSJ COURT APPT ATTY	110	320TH	72582D KIDDER	
		<i>Total - Wire / Check # 171446 (3 detail records)</i>	1,200.00					
171447	10/24/2016	JAMES EDD WOOLDRIDGE	400.00	MISD COURT APPT ATTY	110	CCL #2	140619 AGUALLO	
171447	10/24/2016	JAMES EDD WOOLDRIDGE	1,200.00	FSJX2 COURT APPT ATTY	110	47TH	71396A AMOS	
171447	10/24/2016	JAMES EDD WOOLDRIDGE	1,200.00	F1/F2 COURT APPT ATTY	110	181ST	71703B NEAL	
		<i>Total - Wire / Check # 171447 (3 detail records)</i>	2,800.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 15 of 38
171448	10/24/2016	JAMES L ABBOTT, JR	1,000.00	F2X2 COURT APPT ATTY	110	108TH	71911E CANTU.	
171448	10/24/2016	JAMES L ABBOTT, JR	1,200.00	FSJX3/F3 COURT APPT ATTY	110	251ST	72310C WADDELL	
171448	10/24/2016	JAMES L ABBOTT, JR	400.00	FSJ COURT APPT ATTY	110	108TH	72423E TAYLOR	
		<i>Total - Wire / Check # 171448 (3 detail records)</i>	2,600.00					
171449	10/24/2016	JANA HARRIS SMITH	5,375.00	SOF REPORTER SERVICES	110	108TH	70448E BALLARD	
171449	10/24/2016	JANA HARRIS SMITH	163.00	COURT REPORTER SERVICES	110	108TH	71425E ANDERSON	
		<i>Total - Wire / Check # 171449 (2 detail records)</i>	5,538.00					
171450	10/24/2016	JANIE T MONTANO	35.00	SPANISH INTERPRETER	110	CCL #1	145368 RUIZ	
		<i>Total - Wire / Check # 171450 (1 detail record)</i>	35.00					
171451	10/24/2016	JASON HERRING	363.45	TRAVEL EXPENSES	110	DIST ATTORNEY	9/20 GALVESTON..	
		<i>Total - Wire / Check # 171451 (1 detail record)</i>	363.45					
171452	10/24/2016	JEFFREY A HILL	300.00	JUVENILE COURT APPT ATTY	110	108TH	10641E DOUGLAS	
171452	10/24/2016	JEFFREY A HILL	3,700.00	F3X2 COURT APPT ATTY	110	320TH	70490D HARPER	
171452	10/24/2016	JEFFREY A HILL	600.00	F3 COURT APPT ATTY	110	320TH	70533D ROGERS	
171452	10/24/2016	JEFFREY A HILL	400.00	FSJ COURT APPT ATTY	110	47TH	71533A DAVIS	
171452	10/24/2016	JEFFREY A HILL	400.00	FSJ COURT APPT ATTY	110	320TH	71818D HARPER	
171452	10/24/2016	JEFFREY A HILL	300.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	80720E FLORENTINO	
171452	10/24/2016	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87735E SAGNIMENI-	
171452	10/24/2016	JEFFREY A HILL	500.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87735E SAGNIMENI+	
171452	10/24/2016	JEFFREY A HILL	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	88033D CORDOVA	
171452	10/24/2016	JEFFREY A HILL	500.00	F2/F3 COURT APPT ATTY	110	320TH	PC LANDRUM	
171452	10/24/2016	JEFFREY A HILL	100.00	FSJ REFUSED	110	47TH	PC PATTERSON	
		<i>Total - Wire / Check # 171452 (11 detail records)</i>	7,400.00					
171453	10/24/2016	JERRY MCLAUGHLIN	600.00	F3 COURT APPT ATTY	110	47TH	69315A PARCHMENT.	
171453	10/24/2016	JERRY MCLAUGHLIN	400.00	FSJ COURT APPT ATTY	110	251ST	69812C MITCHELL.	
171453	10/24/2016	JERRY MCLAUGHLIN	800.00	F2 COURT APPT ATTY	110	47TH	71745A VANCIL	
171453	10/24/2016	JERRY MCLAUGHLIN	600.00	F3 COURT APPT ATTY	110	108TH	71749E DELACRUZ	
		<i>Total - Wire / Check # 171453 (4 detail records)</i>	2,400.00					
171454	10/24/2016	JERRY MORALES	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	70045D DINANT.	
171454	10/24/2016	JERRY MORALES	800.00	F3 COURT APPT ATTY	110	251ST	70769C WILSON.	
171454	10/24/2016	JERRY MORALES	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86660D KING.	
		<i>Total - Wire / Check # 171454 (3 detail records)</i>	2,300.00					
171455	10/24/2016	JILL ZIMMER	2,105.00	JURY TRIAL REPORTER RECORD	110	320TH	70564D COOK	
171455	10/24/2016	JILL ZIMMER	430.00	CPS TERMINATION REPORTER RECOR	110	320TH	87415E D.P.	
		<i>Total - Wire / Check # 171455 (2 detail records)</i>	2,535.00					
171456	10/24/2016	JOE MARR WILSON	362.50	F1 COURT APPT ATTY	110	47TH	71331A GORMAN	
171456	10/24/2016	JOE MARR WILSON	1,048.75	F2/F3 COURT APPT ATTY	110	108TH	71425E ANDERSON	
		<i>Total - Wire / Check # 171456 (2 detail records)</i>	1,411.25					
171457	10/24/2016	JOHN D TALLEY	400.00	MISD COURT APPT ATTY	110	CCL #2	144855 KNUCKLES	
171457	10/24/2016	JOHN D TALLEY	1,000.00	F2/F3 COURT APPT ATTY	110	251ST	65718C CHESSER..	
171457	10/24/2016	JOHN D TALLEY	400.00	FSJ COURT APPT ATTY	110	108TH	68026E RHYNE	
171457	10/24/2016	JOHN D TALLEY	400.00	FSJ COURT APPT ATTY	110	320TH	71890D BARKER	
171457	10/24/2016	JOHN D TALLEY	400.00	FSJ COURT APPT ATTY	110	320TH	71948 MORRIS	
171457	10/24/2016	JOHN D TALLEY	100.00	F1 REFUSED	110	320TH	PC COLON.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 16 of 38
<i>Total - Wire / Check # 171457 (6 detail records)</i>			2,700.00					
171458	10/24/2016	JOHN E TERRY	600.00	F3 COURT APPT ATTY	110	320TH	70283D RUIZ	
171458	10/24/2016	JOHN E TERRY	800.00	F2 COURT APPT ATTY	110	108TH	72152E GRUBELNICK	
<i>Total - Wire / Check # 171458 (2 detail records)</i>			1,400.00					
171459	10/24/2016	JOHN MICHAEL WATKINS	800.00	CPS COURT APPT ATTY	110	108TH	79501E BRIDGEMAN	
<i>Total - Wire / Check # 171459 (1 detail record)</i>			800.00					
171460	10/24/2016	JOSEPH D BATSON	400.00	FSJ COURT APPT ATTY	110	251ST	72429C SELF	
<i>Total - Wire / Check # 171460 (1 detail record)</i>			400.00					
171461	10/24/2016	KATHY GARRISON INVESTIGATOR	941.50	INVESTIGATOR SERVICES	110	181ST	71007B ARMADILLO	
<i>Total - Wire / Check # 171461 (1 detail record)</i>			941.50					
171462	10/24/2016	KIMBERLY RIDDLESPURGER	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/3 GONZALEZ	
171462	10/24/2016	KIMBERLY RIDDLESPURGER	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/3 GONZALEZ.	
171462	10/24/2016	KIMBERLY RIDDLESPURGER	401.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/20 EDWARDS	
171462	10/24/2016	KIMBERLY RIDDLESPURGER	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/22 SCOTT	
171462	10/24/2016	KIMBERLY RIDDLESPURGER	401.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/25 COOK	
<i>Total - Wire / Check # 171462 (5 detail records)</i>			1,885.00					
171463	10/24/2016	L. VAN WILLIAMSON	1,400.00	FSJ/F2X3 COURT APPT ATTY	110	47TH	68060A POWERS	
171463	10/24/2016	L. VAN WILLIAMSON	2,750.00	F2 COURT APPT ATTY	110	181ST	69938B BATES	
171463	10/24/2016	L. VAN WILLIAMSON	1,000.00	F2X2 COURT APPT ATTY	110	320TH	70194D ESTRELLA.	
171463	10/24/2016	L. VAN WILLIAMSON	400.00	FSJ COURT APPT ATTY	110	108TH	72431E MEDINA	
<i>Total - Wire / Check # 171463 (4 detail records)</i>			5,550.00					
171464	10/24/2016	LENDON E. RAY	400.00	FSJ COURT APPT ATTY	110	108TH	69472E JARAMILLO.	
171464	10/24/2016	LENDON E. RAY	600.00	F COURT APPT ATTY	110	108TH	70991E BARBOSA.	
171464	10/24/2016	LENDON E. RAY	800.00	FSJ/F3 COURT APPT ATTY	110	47TH	71086A VARNER.	
171464	10/24/2016	LENDON E. RAY	600.00	F3 COURT APPT ATTY	110	108TH	71264E GONZALES	
171464	10/24/2016	LENDON E. RAY	800.00	F2 COURT APPT ATTY	110	320TH	71787D GLANZER	
171464	10/24/2016	LENDON E. RAY	800.00	FSJ/F3 COURT APPT ATTY	110	108TH	72474E TANNER	
<i>Total - Wire / Check # 171464 (6 detail records)</i>			4,000.00					
171465	10/24/2016	LEON CHURCH	670.64	TRAVEL EXPENSES	110	CO COMMISSIONERS'	10/9 GALVESTON.	
<i>Total - Wire / Check # 171465 (1 detail record)</i>			670.64					
171466	10/24/2016	LEWIS COPPEDGE, P.C.	400.00	FSJ COURT APPT ATTY	110	181ST	72035B TOOMBS	
171466	10/24/2016	LEWIS COPPEDGE, P.C.	400.00	FSJ COURT APPT ATTY	110	181ST	72572B KNIGHT	
<i>Total - Wire / Check # 171466 (2 detail records)</i>			800.00					
171467	10/24/2016	LEXISNEXIS RISK SOLUTIONS	53.45	SEARCHES	110	DIST ATTORNEY	1394830-20160930	
171467	10/24/2016	LEXISNEXIS RISK SOLUTIONS	50.00	SEARCHES	110	COLLECTIONS DEPT	1394914-20160930	
171467	10/24/2016	LEXISNEXIS RISK SOLUTIONS	50.00	SEARCHES	110	SHERIFF	1471504-20160930	
<i>Total - Wire / Check # 171467 (3 detail records)</i>			153.45					
171468	10/24/2016	LINDA JOHNSON	111.00	TRAVEL ADVANCE	110	CO ATTORNEY	11/2 SAN MARCOS	
<i>Total - Wire / Check # 171468 (1 detail record)</i>			111.00					
171469	10/24/2016	LORI BOHANNON, COUNTY CLERK	576.00	DRUG REFUSAL	110	108TH	40093D OATES	
<i>Total - Wire / Check # 171469 (1 detail record)</i>			576.00					
171470	10/24/2016	LOUISE WADE	420.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/17 DANNER	
<i>Total - Wire / Check # 171470 (1 detail record)</i>			420.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 17 of 38
171471	10/24/2016	MATTHEW MARTINDALE	300.00	MISDX3 DISMISSED	110	CCL #2	144631 WELLS	
171471	10/24/2016	MATTHEW MARTINDALE	1,000.00	MISDX4 COURT APPT ATTY	110	CCL #2	144911 WELLS	
171471	10/24/2016	MATTHEW MARTINDALE	200.00	MHD COURT APPT ATTY	110	SPECIALTY COURTS	MHD49 M.Y.	
		<i>Total - Wire / Check # 171471 (3 detail records)</i>	1,500.00					
171472	10/24/2016	MAYFIELD PAPER COMPANY	99.75	MOP HANDLE 60" PLASTIC/FIBERGL	110	DETENTION CENTER	2033253	
		<i>Total - Wire / Check # 171472 (1 detail record)</i>	99.75					
171473	10/24/2016	MEREDITH PINKHAM	32.00	TRAVEL EXPENSE	110	DIST ATTORNEY	9/20 GALVESTON..	
		<i>Total - Wire / Check # 171473 (1 detail record)</i>	32.00					
171474	10/24/2016	MICHAEL A WARNER	400.00	FSJ COURT APPT ATTY	110	108TH	69736E HEFLIN.	
171474	10/24/2016	MICHAEL A WARNER	600.00	FSJX2 COURT APPT ATTY	110	320TH	70886D SMITH	
171474	10/24/2016	MICHAEL A WARNER	600.00	F3 COURT APPT ATTY	110	181ST	71654B CATES	
		<i>Total - Wire / Check # 171474 (3 detail records)</i>	1,600.00					
171475	10/24/2016	MICHAEL CLATWORTHY	234.00	TRAVEL ADVANCE	268	DIST ATTORNEY	10/23 SAN ANTONIO	
		<i>Total - Wire / Check # 171475 (1 detail record)</i>	234.00					
171476	10/24/2016	MICHAEL HUGHES	130.00	DELIVER CITATIONS	110	DIST ATTORNEY	122 10/4/16	
		<i>Total - Wire / Check # 171476 (1 detail record)</i>	130.00					
171477	10/24/2016	MICHAEL J. SHARPEE	3,225.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86674D WOOD	
		<i>Total - Wire / Check # 171477 (1 detail record)</i>	3,225.00					
171478	10/24/2016	MICRO FOCUS	10,195.87	RM/COBOL SYSTEM SUPPORT	110	INFORMATION TECHNOLOGY	96615179	
		<i>Total - Wire / Check # 171478 (1 detail record)</i>	10,195.87					
171479	10/24/2016	MILLER PAPER	421.20	PAPER TOWELS SINGLE FOLD 9-1/2	110	FACILITIES MAINTENANCE	S3686315.001	
171479	10/24/2016	MILLER PAPER	988.80	NITRILE MEDICAL GLOVES PWDR FR	110	DETENTION CENTER	S3687626.001	
171479	10/24/2016	MILLER PAPER	34.10	STYROFOAM CUPS 8OZ DART 8J8	110	DETENTION CENTER	S3687626.001	
171479	10/24/2016	MILLER PAPER	37.98	PAPER TOWELS, KITCHEN TYPE ROL	110	DETENTION CENTER	S3687626.001	
171479	10/24/2016	MILLER PAPER	659.20	NITRILE MEDICAL GLOVES PWDR FR	110	DETENTION CENTER	S3687626.001	
		<i>Total - Wire / Check # 171479 (5 detail records)</i>	2,141.28					
171480	10/24/2016	MILLER RADIATOR SERVICE, INC	1,375.00	RADIATOR FOR MOWING TRACTOR	110	ROAD & BRIDGE	159400	
		<i>Total - Wire / Check # 171480 (1 detail record)</i>	1,375.00					
171481	10/24/2016	MISTY LYNN WALKER	1,200.00	F1/F2 COURT APPT ATTY	110	47TH	71157A CARABAJAL	
171481	10/24/2016	MISTY LYNN WALKER	400.00	FSJ COURT APPT ATTY	110	181ST	71584B BALDWIN	
		<i>Total - Wire / Check # 171481 (2 detail records)</i>	1,600.00					
171482	10/24/2016	MITCH MATTHEWS	234.00	TRAVEL ADVANCE	268	DIST ATTORNEY	10/23 SAN ANTONIO	
		<i>Total - Wire / Check # 171482 (1 detail record)</i>	234.00					
171483	10/24/2016	MOORE MEDICAL, LLC	28.09	#10383 GECKO GRIP MULTI-PURPOS	110	SHERIFF	99192136	
171483	10/24/2016	MOORE MEDICAL, LLC	15.78	10027, TRAUMA SHEARS 7 1/4"	110	SHERIFF	99194638	
171483	10/24/2016	MOORE MEDICAL, LLC	11.86	59382, MOOREBRAND SAM SPLINT 4	110	SHERIFF	99194638	
171483	10/24/2016	MOORE MEDICAL, LLC	13.46	37155, MOOREBRAND SAM SPLINT 4	110	SHERIFF	99194638	
171483	10/24/2016	MOORE MEDICAL, LLC	10.50	56757, STIFNECK SELECT COLLAR	110	SHERIFF	99194638	
171483	10/24/2016	MOORE MEDICAL, LLC	12.40	66258, MOOREBRAND	110	SHERIFF	99194638	
171483	10/24/2016	MOORE MEDICAL, LLC	15.32	80915, GLUTOSE 15 ORAL GLUCOSE	110	SHERIFF	99194638	
171483	10/24/2016	MOORE MEDICAL, LLC	9.46	10260, NASOPHARYNGEAL AIRWAY 2	110	SHERIFF	99194638	
171483	10/24/2016	MOORE MEDICAL, LLC	4.57	38080, SUPERBAND FABRIC BANDAG	110	SHERIFF	99194638	
171483	10/24/2016	MOORE MEDICAL, LLC	3.55	79452, MOOREBRAND INSTANT HOT	110	SHERIFF	99194638	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 18 of 38
171483	10/24/2016	MOORE MEDICAL, LLC	2.84	89204, CURAD ADHESIVE BANDAGES	110	SHERIFF	99194638	
171483	10/24/2016	MOORE MEDICAL, LLC	30.96	63371, EZE BAND LATEX FREE	110	SHERIFF	99194638	
171483	10/24/2016	MOORE MEDICAL, LLC	2.44	75531, KERLIX SPONGES 4"X4"	110	SHERIFF	99194638	
171483	10/24/2016	MOORE MEDICAL, LLC	2.20	77274, ECONOMY SPLINTER FORCEP	110	SHERIFF	99194638	
171483	10/24/2016	MOORE MEDICAL, LLC	2.20	72746, MOOREBRAND DIGITAL	110	SHERIFF	99194638	
171483	10/24/2016	MOORE MEDICAL, LLC	1.85	79450, MOOREBRAND INSTANT COLD	110	SHERIFF	99194638	
171483	10/24/2016	MOORE MEDICAL, LLC	1.38	64957, CHEWABLE ASPIRIN TABLET	110	SHERIFF	99194638	
171483	10/24/2016	MOORE MEDICAL, LLC	0.61	96959, MOOREBRAND ALCOHOL PREP	110	SHERIFF	99194638	
171483	10/24/2016	MOORE MEDICAL, LLC	2.49	66880, PLASTIC EYE CUPS 6/PKG	110	SHERIFF	99194638	
171483	10/24/2016	MOORE MEDICAL, LLC	27.01	89847, BURNAID DRESSING 16"X22	110	SHERIFF	99194638	
171483	10/24/2016	MOORE MEDICAL, LLC	5.75	08252, MOOREBRAND STERILE GAUZ	110	SHERIFF	99194638	
171483	10/24/2016	MOORE MEDICAL, LLC	5.58	74611, STIFNECK SELECT COLLAR	110	SHERIFF	99194638	
171483	10/24/2016	MOORE MEDICAL, LLC	70.70	75253, SAM PELVIC SLING II	110	SHERIFF	99194638	
171483	10/24/2016	MOORE MEDICAL, LLC	10.50	25876, MICROPORE SURGICAL TAPE	110	SHERIFF	99194638	
171483	10/24/2016	MOORE MEDICAL, LLC	13.34	80598, GUEDEL ORAL AIRWAY KIT	110	SHERIFF	99194638	
171483	10/24/2016	MOORE MEDICAL, LLC	4.97	89430, BENADRYL ULTRATABS, BOX/	110	SHERIFF	99194638	
171483	10/24/2016	MOORE MEDICAL, LLC	19.98	99343, MOOREBRAND PREMIUM POCK	110	SHERIFF	99194638	
171483	10/24/2016	MOORE MEDICAL, LLC	25.90	26110, MOOREBRAND METRIC PRO	110	SHERIFF	99194638	
171483	10/24/2016	MOORE MEDICAL, LLC	25.90	20571, SWAT TOURNIQUET	110	SHERIFF	99194638	
171483	10/24/2016	MOORE MEDICAL, LLC	25.11	94323, ARS FOR NEEDLE	110	SHERIFF	99194638	
171483	10/24/2016	MOORE MEDICAL, LLC	67.76	96913, QUICK CLOT GAUZE LE	110	SHERIFF	99194638	
171483	10/24/2016	MOORE MEDICAL, LLC	23.77	63369, EZE BAND LATEX FREE ELA	110	SHERIFF	99194638	
171483	10/24/2016	MOORE MEDICAL, LLC	65.08	98594, HALO CHEST SEAL 6.5" X	110	SHERIFF	99194638	
171483	10/24/2016	MOORE MEDICAL, LLC	7.10	80713, MOOREBRAND SCALPELS #10	110	SHERIFF	99194638	
171483	10/24/2016	MOORE MEDICAL, LLC	18.16	26109, MOOREBRAND TRUE METRICS	110	SHERIFF	99194638	
171483	10/24/2016	MOORE MEDICAL, LLC	50.54	95593, SOFT T WIDE TOURNIQUET	110	SHERIFF	99194638	
171483	10/24/2016	MOORE MEDICAL, LLC	49.21	65667, RES-CUE PUMP	110	SHERIFF	99194638	
171483	10/24/2016	MOORE MEDICAL, LLC	42.10	22207, POCKET BVM BAG VALVE MA	110	SHERIFF	99194638	
171483	10/24/2016	MOORE MEDICAL, LLC	7.44	92750, TRIANGULAR BANDAGE	110	SHERIFF	99194638	
171483	10/24/2016	MOORE MEDICAL, LLC	7.23	11584, MOOREBRAND RESCUE THERM	110	SHERIFF	99194638	
171483	10/24/2016	MOORE MEDICAL, LLC	24.20	91965, KING LT-D DISPOSABLE	110	SHERIFF	99194638	
171483	10/24/2016	MOORE MEDICAL, LLC	54.02	30941, MOOREBRAND KELLY FORCEP	110	SHERIFF	99194638	
171483	10/24/2016	MOORE MEDICAL, LLC	27.01	89847, BURNAID DRESSING 16"X22	110	SHERIFF	99196036...	
171483	10/24/2016	MOORE MEDICAL, LLC	42.10	#22207 POCKET BVM BAG VALVE MA	110	SHERIFF	99200163/99179251	
171483	10/24/2016	MOORE MEDICAL, LLC	7.89	#10027 TRAUMA SHEARS 7 1/4"	110	SHERIFF	99200163/99179251	
171483	10/24/2016	MOORE MEDICAL, LLC	6.73	#37155 SAM SPLING 4 1/4"X36"	110	SHERIFF	99200163/99179251	
171483	10/24/2016	MOORE MEDICAL, LLC	67.76	#96913 QUIKLOT COMBAT GAUZE	110	SHERIFF	99200163/99179251	
171483	10/24/2016	MOORE MEDICAL, LLC	26.88	#20571 SWAT TOURNIQUET	110	SHERIFF	99200163/99179251	
171483	10/24/2016	MOORE MEDICAL, LLC	27.01	#30941 KELLY FORCEPS 5 1/2"	110	SHERIFF	99200163/99179251	
171483	10/24/2016	MOORE MEDICAL, LLC	51.08	#65667 RES-CUE PUMP	110	SHERIFF	99200163/99179251	
171483	10/24/2016	MOORE MEDICAL, LLC	7.10	#80713 SCALPELS #10 10/BX	110	SHERIFF	99200163/99179251	
171483	10/24/2016	MOORE MEDICAL, LLC	1.24	#92750 TRIANGULAR BANDAGE	110	SHERIFF	99200163/99179251	
171483	10/24/2016	MOORE MEDICAL, LLC	50.54	#95593 SOF TACTICAL TOURNIQUET	110	SHERIFF	99200163/99179251	
171483	10/24/2016	MOORE MEDICAL, LLC	20.16	#20960 COMPRESSED GAUZE	110	SHERIFF	99200163/99179251	
171483	10/24/2016	MOORE MEDICAL, LLC	21.18	#94323 ARS FOR NEEDLE	110	SHERIFF	99200163/99179251	
171483	10/24/2016	MOORE MEDICAL, LLC	11.98	#10260 NASOPHARYNGEAL AIRWAY 2	110	SHERIFF	99200163/99179251	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 19 of 38
171483	10/24/2016	MOORE MEDICAL, LLC	67.56	#98594 HALO CHEST SEAL 6.5"X5.	110	SHERIFF	99200163/99179251	
171483	10/24/2016	MOORE MEDICAL, LLC	95.08	#63369 EZE-BRAND LATEX-FREE	110	SHERIFF	99200163/99179251	
171483	10/24/2016	MOORE MEDICAL, LLC	139.83	10384, TACTICAL TRACTION SPLIN	110	SHERIFF	99202514	
171483	10/24/2016	MOORE MEDICAL, LLC	21.48	#81238 DISPOSABLE PENLIGHTS, 6	110	DETENTION CENTER	99204526	
171483	10/24/2016	MOORE MEDICAL, LLC	55.00	#81831 SUPER SANI WIPES, 160/C	110	DETENTION CENTER	99204526	
171483	10/24/2016	MOORE MEDICAL, LLC	491.80	#26110 TEST STRIPS, 50/BX	110	DETENTION CENTER	99204758	
171483	10/24/2016	MOORE MEDICAL, LLC	402.90	91579 POLARIZED AED DEFIBRILLA	110	DETENTION CENTER	99205092	
171483	10/24/2016	MOORE MEDICAL, LLC	33.62	SHIPPING	110	SHERIFF	99207541	
171483	10/24/2016	MOORE MEDICAL, LLC	148.52	51445, IRON DUCK PACK CASE TRI	110	SHERIFF	99207541	
171483	10/24/2016	MOORE MEDICAL, LLC	28.09	10383, GECKO GRIP MULTI PURPOS	110	SHERIFF	99209298	
171483	10/24/2016	MOORE MEDICAL, LLC	20.16	20960, COMPRESSED GAUZE	110	SHERIFF	99213008	
171483	10/24/2016	MOORE MEDICAL, LLC	26.46	27882 4 1/2" STAINLESS NAIL CL	110	DETENTION CENTER	99216963	
171483	10/24/2016	MOORE MEDICAL, LLC	518.00	26110 TRUE METRICS TEST STRIPS	110	DETENTION CENTER	99216963	
171483	10/24/2016	MOORE MEDICAL, LLC	112.10	66873 SHARPS CONTAINERS	110	DETENTION CENTER	99216963	
171483	10/24/2016	MOORE MEDICAL, LLC	18.94	10259, ABDOMINAL STUMP ETD 12"	110	SHERIFF	99228992.	
171483	10/24/2016	MOORE MEDICAL, LLC	11.99	#10259 ABDOMINAL STUMP ETD 12"	110	SHERIFF	99229004	
		<i>Total - Wire / Check # 171483 (72 detail records)</i>	3,383.50					
171484	10/24/2016	MORRIS PUBLISHING GROUP	310.80	ADVERTISING BIDS	110	GENERAL ADMINISTRATION	501066 9/30/16	
171484	10/24/2016	MORRIS PUBLISHING GROUP	1,482.60	ADVERTISING SO SALES	110	TAX ASSESSOR/COLLECTOR	501222 9/30/16	
171484	10/24/2016	MORRIS PUBLISHING GROUP	329.28	ADVERTISING CPS	110	CO ATTORNEY	503416 9/30/16	
		<i>Total - Wire / Check # 171484 (3 detail records)</i>	2,122.68					
171485	10/24/2016	MUSTAFA HUSSAIN, M.D.	375.00	PSYCHIATRIC EVALUATION	110	108TH	72066E JOHNSON	
		<i>Total - Wire / Check # 171485 (1 detail record)</i>	375.00					
171486	10/24/2016	NFPA	175.00	MEMBERSHIP RENEWAL	110	FIRE & RESCUE	2086605 2017	
		<i>Total - Wire / Check # 171486 (1 detail record)</i>	175.00					
171487	10/24/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	92065531 MOBLEY	
171487	10/24/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	92181247 EDWARDS	
171487	10/24/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	92211648 KELSO	
		<i>Total - Wire / Check # 171487 (3 detail records)</i>	670.50					
171488	10/24/2016	NORTHWEST TEXAS HOSPITALS	1,888.80	EMPLOYEE FLU VACCINE	110	DETENTION CENTER	9567 SEPT16	
		<i>Total - Wire / Check # 171488 (1 detail record)</i>	1,888.80					
171489	10/24/2016	O'CONNOR'S	113.00	PUBLICATION	110	181ST	100467104 181ST	
		<i>Total - Wire / Check # 171489 (1 detail record)</i>	113.00					
171490	10/24/2016	RESTRICTED	151.50	RESTRICTED	271	SHERIFF	RESTRICTED	
		<i>Total - Wire / Check # 171490 (1 detail record)</i>	151.50					
171491	10/24/2016	PANHANDLE BREATHING AIR SYSTEMS	3,515.00	BREATHING AIR COMPRESSOR MAINT	110	FIRE & RESCUE	6673	
		<i>Total - Wire / Check # 171491 (1 detail record)</i>	3,515.00					
171492	10/24/2016	PERSONNEL EVALUATION, INC.	60.00	NEW HIRE EXPENSE	110	DETENTION CENTER	20593 9/30/16	
		<i>Total - Wire / Check # 171492 (1 detail record)</i>	60.00					
171493	10/24/2016	RESTRICTED	72.68	RESTRICTED	271	SHERIFF	RESTRICTED	
		<i>Total - Wire / Check # 171493 (1 detail record)</i>	72.68					
171494	10/24/2016	PETER KANELIS	25.92	MH MILEAGE	110	SPECIALTY COURTS	9/19&26/16	
		<i>Total - Wire / Check # 171494 (1 detail record)</i>	25.92					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 20 of 38
171495	10/24/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	320TH	10520D MARTINEZ.	
171495	10/24/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	320TH	10522D PUENTE	
171495	10/24/2016	PHILLIP CARTER	100.00	JUVENILE SUPPLEMENT COURT ATTY	110	108TH	10533E HILL.	
171495	10/24/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	320TH	10682D BURNETT	
171495	10/24/2016	PHILLIP CARTER	300.00	JUVENILE COURT APPT ATTY	110	108TH	10687E SCROGGINS	
171495	10/24/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11127 B.L.	
171495	10/24/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11128 W.T.	
171495	10/24/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	11128 W.T..	
171495	10/24/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11129 D.P.	
171495	10/24/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11131 C.H.	
171495	10/24/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11132 T.E.	
171495	10/24/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	11132 T.E..	
171495	10/24/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11133 J.B.	
171495	10/24/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11135 R.B.	
171495	10/24/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11136 C.E.	
171495	10/24/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11137 A.M.	
		<i>Total - Wire / Check # 171495 (16 detail records)</i>	2,300.00					
171496	10/24/2016	PITNEY BOWES GLOBAL FINANCIAL SERVICES	877.00	LEASE, DIGITAL MAILING SYSTEM	110	RECORDS MANAGEMENT	3301826969	
		<i>Total - Wire / Check # 171496 (1 detail record)</i>	877.00					
171497	10/24/2016	PROFESSIONAL COUNSELING & BIOFEEDBACK CE	375.00	NEW HIRE EXPENSE	110	DETENTION CENTER	9/30/16	
		<i>Total - Wire / Check # 171497 (1 detail record)</i>	375.00					
171498	10/24/2016	QUENTON TODD HATTER	400.00	FSJ COURT APPT ATTY	110	108TH	71292E WOOD.	
		<i>Total - Wire / Check # 171498 (1 detail record)</i>	400.00					
171499	10/24/2016	RANCHERS SUPPLY CO.	75.00	FEED AS NEEDED FOR ESTRAY	110	SHERIFF	9731/1	
		<i>Total - Wire / Check # 171499 (1 detail record)</i>	75.00					
171500	10/24/2016	RANDALL COUNTY AUDITOR'S OFFICE	8.62	SEP16 MCBROOM PAYROLL	268	DIST ATTORNEY	SEP16 MCBROOM	
171500	10/24/2016	RANDALL COUNTY AUDITOR'S OFFICE	5,070.40	SEP16 MCBROOM PAYROLL	268	DIST ATTORNEY	SEP16 MCBROOM	
171500	10/24/2016	RANDALL COUNTY AUDITOR'S OFFICE	498.93	SEP16 MCBROOM PAYROLL	268	DIST ATTORNEY	SEP16 MCBROOM	
171500	10/24/2016	RANDALL COUNTY AUDITOR'S OFFICE	650.00	SEP16 MCBROOM PAYROLL	268	DIST ATTORNEY	SEP16 MCBROOM	
171500	10/24/2016	RANDALL COUNTY AUDITOR'S OFFICE	388.65	SEP16 MCBROOM PAYROLL	268	DIST ATTORNEY	SEP16 MCBROOM	
171500	10/24/2016	RANDALL COUNTY AUDITOR'S OFFICE	35.00	SEP16 MCBROOM PAYROLL	268	DIST ATTORNEY	SEP16 MCBROOM	
171500	10/24/2016	RANDALL COUNTY AUDITOR'S OFFICE	87.87	SEP16 MCBROOM PAYROLL	268	DIST ATTORNEY	SEP16 MCBROOM	
		<i>Total - Wire / Check # 171500 (7 detail records)</i>	6,739.47					
171501	10/24/2016	RANDALL SIMS	840.12	TRAVEL EXPENSES	110	DIST ATTORNEY	9/20 GALVESTON	
		<i>Total - Wire / Check # 171501 (1 detail record)</i>	840.12					
171502	10/24/2016	RENDI JEAN BONNER	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/6 BOOKER	
		<i>Total - Wire / Check # 171502 (1 detail record)</i>	361.00					
171503	10/24/2016	RICHARD PERRY	200.00	JUVENILE COURT APPT ATTY	110	108TH	10653E MERRILL	
		<i>Total - Wire / Check # 171503 (1 detail record)</i>	200.00					
171504	10/24/2016	RSM BUILDERS SUPPLY, INC.	640.00	50 GREAT GRAND MASTER KEYS, #G	110	FACILITIES MAINTENANCE	134132	
		<i>Total - Wire / Check # 171504 (1 detail record)</i>	640.00					
171505	10/24/2016	RUDD-PALMER CO. INC	12,372.00	SANTA FE TERRA COTTA PROJECT	110	FACILITIES MAINTENANCE	10892	
		<i>Total - Wire / Check # 171505 (1 detail record)</i>	12,372.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 21 of 38
171506	10/24/2016	RUS L. BAILEY	404.71	FSJ COURT APPT ATTY	110	320TH	70291D VASQUEZ.	
171506	10/24/2016	RUS L. BAILEY	802.88	F2 COURT APPT ATTY	110	251ST	71106C GARDNER.	
171506	10/24/2016	RUS L. BAILEY	310.71	FSJ COURT APPT ATTY	110	251ST	71652C POWERS	
171506	10/24/2016	RUS L. BAILEY	800.00	F COURT APPT ATTY	110	108TH	72352E FISH	
171506	10/24/2016	RUS L. BAILEY	409.55	FSJ COURT APPT ATTY	110	108TH	72434E BRANDT	
		<i>Total - Wire / Check # 171506 (5 detail records)</i>	2,727.85					
171507	10/24/2016	RYAN L TURMAN	400.00	FSJ COURT APPT ATTY	110	320TH	70106D SANDOVAL	
171507	10/24/2016	RYAN L TURMAN	400.00	FSJ COURT APPT ATTY	110	251ST	72450C OLIVER	
171507	10/24/2016	RYAN L TURMAN	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89013D AYERS	
		<i>Total - Wire / Check # 171507 (3 detail records)</i>	1,000.00					
171508	10/24/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	10/10 WICHITAFALL	
171508	10/24/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT	110	DETENTION CENTER	10/11 CHILDRESS	
171508	10/24/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	353.74	INMATE TRANSPORT	110	DETENTION CENTER	10/12 DAYTON	
171508	10/24/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	10/4 WICHITAFALLS	
171508	10/24/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	317.74	INMATE TRANSPORT	110	DETENTION CENTER	10/5 DAYTON	
		<i>Total - Wire / Check # 171508 (5 detail records)</i>	791.48					
171509	10/24/2016	SHIRLEY HEADINGS REPORTING	500.00	CPS COURT REPORTER SERVICES	110	ASSOCIATE JUDGE CHILD ABUSE	9/20&21/16 CPS	
		<i>Total - Wire / Check # 171509 (1 detail record)</i>	500.00					
171510	10/24/2016	SIDDONS-MARTIN EMERGENCY GROUP	85.38	RIGID ROCKER LUG 4" FEMALE NP	110	FIRE & RESCUE	14000062	
171510	10/24/2016	SIDDONS-MARTIN EMERGENCY GROUP	171.40	4" STORZ CAP WITH CHAIN	110	FIRE & RESCUE	14000062	
171510	10/24/2016	SIDDONS-MARTIN EMERGENCY GROUP	225.00	FREIGHT	110	FIRE & RESCUE	14000062	
171510	10/24/2016	SIDDONS-MARTIN EMERGENCY GROUP	374.75	LOW LEVEL STRAINER WITH JET	110	FIRE & RESCUE	14000062	
171510	10/24/2016	SIDDONS-MARTIN EMERGENCY GROUP	1,155.00	GATE VALVE 25 DEG ELBOW 4" NH	110	FIRE & RESCUE	14000062	
171510	10/24/2016	SIDDONS-MARTIN EMERGENCY GROUP	1,360.80	INTAKE VALVE, 6" NH FX4" STORZ	110	FIRE & RESCUE	14000062	
		<i>Total - Wire / Check # 171510 (6 detail records)</i>	3,372.33					
171511	10/24/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 8/26/16	110	JP #4	3264 GARDNER	
171511	10/24/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 9/17/16	110	JP #4	3291 BLAIR	
		<i>Total - Wire / Check # 171511 (2 detail records)</i>	4,400.00					
171512	10/24/2016	STACY ZAVALA	425.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	71509D CARRANZA	
		<i>Total - Wire / Check # 171512 (1 detail record)</i>	425.00					
171513	10/24/2016	STEVE WHITE	1,034.00	TRAVEL ADVANCE	110	SHERIFF	11/6 SAN ANTONIO	
		<i>Total - Wire / Check # 171513 (1 detail record)</i>	1,034.00					
171514	10/24/2016	STOCKARD, JOHNSTON & BROWN PC	400.00	MISD COURT APPT ATTY	110	CCL #2	144285 MCDONALD	
171514	10/24/2016	STOCKARD, JOHNSTON & BROWN PC	400.00	MISD COURT APPT ATTY	110	CCL #2	145003 WELLS	
		<i>Total - Wire / Check # 171514 (2 detail records)</i>	800.00					
171515	10/24/2016	SUMMIT TRUCK GROUP	-180.00	CREDIT MEMO P019014	110	FIRE & RESCUE	401209957	
171515	10/24/2016	SUMMIT TRUCK GROUP	2,757.62	REPAIR ENGINE E7	110	FIRE & RESCUE	401209958	
		<i>Total - Wire / Check # 171515 (2 detail records)</i>	2,577.62					
171516	10/24/2016	TASCOSA OFFICE MACHINES	129.75	COPYPAPER, LETTERSIZE	110	JP #3	2JA49A	
171516	10/24/2016	TASCOSA OFFICE MACHINES	129.75	COPYPAPER, LETTERSIZE	110	HUMAN RESOURCES	2JC49A	
171516	10/24/2016	TASCOSA OFFICE MACHINES	790.00	MAINTENANCE AGREEMNT FOR MS600	110	DIST CLERK	9FN526	
		<i>Total - Wire / Check # 171516 (3 detail records)</i>	1,049.50					
171517	10/24/2016	TD HAMMONS	200.00	JUVENILE COURT APPT ATTY	110	108TH	10675E MAKUC	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 22 of 38
171517	10/24/2016	TD HAMMONS	200.00	JUVENILE COURT APPT ATTY	110	320TH	10676D MARTINEZ.	
171517	10/24/2016	TD HAMMONS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	83862D GALINDO.	
171517	10/24/2016	TD HAMMONS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87689 SELFRIDGE..	
171517	10/24/2016	TD HAMMONS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88970E WASHINGTONO	
		<i>Total - Wire / Check # 171517 (5 detail records)</i>	1,000.00					
171518	10/24/2016	TEXAS DEPT OF PUBLIC SAFETY AGENCY 405	1.00	SEARCH	110	FIRE & RESCUE	CRS-201607-096697	
171518	10/24/2016	TEXAS DEPT OF PUBLIC SAFETY AGENCY 405	1.00	SEARCH	110	FIRE & RESCUE	CRS-201609-104598	
		<i>Total - Wire / Check # 171518 (2 detail records)</i>	2.00					
171519	10/24/2016	TEXAS PANHANDLE CENTERS	3,052.50	PSYCHIATRIC EVALUATIONS	110	DETENTION CENTER	9/1-29/16	
		<i>Total - Wire / Check # 171519 (1 detail record)</i>	3,052.50					
171520	10/24/2016	TEXAS PRISONER TRANSPORTATION SERVICES	1,094.50	INMATE TRANSPORT	110	DETENTION CENTER	23255 PRICE	
171520	10/24/2016	TEXAS PRISONER TRANSPORTATION SERVICES	453.75	INMATE TRANSPORT	110	DETENTION CENTER	23335 LOGAN	
171520	10/24/2016	TEXAS PRISONER TRANSPORTATION SERVICES	645.25	INMATE TRANSPORT	110	DETENTION CENTER	23400 WILLIAMS	
171520	10/24/2016	TEXAS PRISONER TRANSPORTATION SERVICES	326.50	INMATE TRANSPORT	110	DETENTION CENTER	23446 GARCIA	
171520	10/24/2016	TEXAS PRISONER TRANSPORTATION SERVICES	300.25	INMATE TRANSPORT	110	DETENTION CENTER	23466 JONES	
171520	10/24/2016	TEXAS PRISONER TRANSPORTATION SERVICES	254.25	INMATE TRANSPORT	110	DETENTION CENTER	23502 CARTER	
171520	10/24/2016	TEXAS PRISONER TRANSPORTATION SERVICES	328.50	INMATE TRANSPORT	110	DETENTION CENTER	23556 TORRES	
		<i>Total - Wire / Check # 171520 (7 detail records)</i>	3,403.00					
171521	10/24/2016	TEXAS STATE UNIVERSITY/SAN MARCOS	150.00	REGISTRATION	110	JP #4	2/28 T.JONES	
		<i>Total - Wire / Check # 171521 (1 detail record)</i>	150.00					
171522	10/24/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/1 GUTIERREZ	
171522	10/24/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/15 MUNOZ	
171522	10/24/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/22 SCOTT	
171522	10/24/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/9 CARTER	
171522	10/24/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/9 MUNOZ	
171522	10/24/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/9 RODRIGUEZ	
		<i>Total - Wire / Check # 171522 (6 detail records)</i>	156.00					
171523	10/24/2016	THE UPS STORE - PUCKETT	476.40	MICROFILM WARNING SHEETS	110	RECORDS MANAGEMENT	9229	
171523	10/24/2016	THE UPS STORE - PUCKETT	89.00	COURT REGISTRY BOOKS	110	DIST CLERK	9230	
171523	10/24/2016	THE UPS STORE - PUCKETT	28.50	BUSINESS CARDS FOR MIKE NELSON	110	CO ATTORNEY	9231	
171523	10/24/2016	THE UPS STORE - PUCKETT	28.50	BUSINESS CARDS FOR MICHAEL GRA	110	ROAD & BRIDGE	9232	
171523	10/24/2016	THE UPS STORE - PUCKETT	45.04	ENVELOPES, 24# WHITE WOVE #10	110	JP #4	9233	
171523	10/24/2016	THE UPS STORE - PUCKETT	450.40	ENVELOPES	110	COLLECTIONS DEPT	9234	
171523	10/24/2016	THE UPS STORE - PUCKETT	556.50	ENVELOPES	110	JP #1	9235	
171523	10/24/2016	THE UPS STORE - PUCKETT	501.50	ENVELOPES	110	JP #1	9235	
		<i>Total - Wire / Check # 171523 (8 detail records)</i>	2,175.84					
171524	10/24/2016	THOMSON REUTERS-WEST PAYMENT CENTER	3,240.16	INFORMATION CHARGES	110	GENERAL JUDICIAL	834807544 9/30/16	
		<i>Total - Wire / Check # 171524 (1 detail record)</i>	3,240.16					
171525	10/24/2016	TROY ANDREW BLACKWELL	400.00	MISD COURT APPT ATTY	110	CCL #1	144064 PHILLIPS	
171525	10/24/2016	TROY ANDREW BLACKWELL	400.00	MISD COURT APPT ATTY	110	CCL #2	145027 ESPINOZA	
		<i>Total - Wire / Check # 171525 (2 detail records)</i>	800.00					
171526	10/24/2016	TUSCAN CORPORATION	235.00	DUAL M CARTRIDGE #164 BEIGE	110	RECORDS MANAGEMENT	13274	
171526	10/24/2016	TUSCAN CORPORATION	11.71	UPS	110	RECORDS MANAGEMENT	13274	
		<i>Total - Wire / Check # 171526 (2 detail records)</i>	246.71					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 23 of 38
171527	10/24/2016	TYLER TECHNOLOGIES, INC.	49,275.00	PROFESSIONAL SERVICES	400	GENERAL JUDICIAL	020-12589	
171527	10/24/2016	TYLER TECHNOLOGIES, INC.	596.26	SOFTWARE SUPPORT EAGLERECORDER	235	CO CLERK	025-167396	
171527	10/24/2016	TYLER TECHNOLOGIES, INC.	1,192.52	SOFTWARE SUPPORT PUBLIC PRINTI	235	CO CLERK	025-167396	
171527	10/24/2016	TYLER TECHNOLOGIES, INC.	1,908.03	SOFTWARE SUPPORT EAGLEMINUTES	235	CO CLERK	025-167396	
171527	10/24/2016	TYLER TECHNOLOGIES, INC.	6,558.85	SOFTWARE SUPPORT EAGLERECORDER	235	CO CLERK	025-167396	
171527	10/24/2016	TYLER TECHNOLOGIES, INC.	7,751.37	SOFTWARE SUPPORT EAGLERECORDER	235	CO CLERK	025-167396	
		<i>Total - Wire / Check # 171527 (6 detail records)</i>	67,282.03					
171528	10/24/2016	UNDERWOOD LAW FIRM	1,000.00	JUVENILE COURT APPT ATTY	110	320TH	10562D WILLIAMS.	
171528	10/24/2016	UNDERWOOD LAW FIRM	500.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	64020D BIBLES	
		<i>Total - Wire / Check # 171528 (2 detail records)</i>	1,500.00					
171529	10/24/2016	VAAVIA EDWARDS	400.00	MISD COURT APPT ATTY	110	CCL #1	145120 CORREA	
		<i>Total - Wire / Check # 171529 (1 detail record)</i>	400.00					
171530	10/24/2016	WAGNER SUPPLY	1,490.00	SANITARY PADS, THIN FULL PROTE	110	DETENTION CENTER	N70893-00	
171530	10/24/2016	WAGNER SUPPLY	123.60	BROOM, ANGLE TYPE (FIBERGLASS	110	DETENTION CENTER	N70893-00	
171530	10/24/2016	WAGNER SUPPLY	24.60	TRIGGER SPRAYERS FOR 32OZ PLAS	110	DETENTION CENTER	N72591-00	
171530	10/24/2016	WAGNER SUPPLY	259.24	GEP-89460 ENMOTION TOWELS	110	DETENTION CENTER	N72591-00	
171530	10/24/2016	WAGNER SUPPLY	67.00	BUFFING PADS, 20" WHITE	110	DETENTION CENTER	N72591-00	
171530	10/24/2016	WAGNER SUPPLY	26.40	PLASTIC BOTTLES 32OZ.	110	DETENTION CENTER	N72591-00	
		<i>Total - Wire / Check # 171530 (6 detail records)</i>	1,990.84					
171531	10/24/2016	WELLBORN SIGN CO.	75.00	NAME CHANGE ON DOOR	110	FACILITIES MAINTENANCE	24543	
		<i>Total - Wire / Check # 171531 (1 detail record)</i>	75.00					
171532	10/24/2016	WESTAIR -- PRAXAIR DIST., INC.	62.94	CYLINDER RENTAL AND PARTS AS N	110	ROAD & BRIDGE	74401377	
171532	10/24/2016	WESTAIR -- PRAXAIR DIST., INC.	59.00	1 YR. LEASE (OCT.) HIGH PRESSU	110	FACILITIES MAINTENANCE	74542720	
171532	10/24/2016	WESTAIR -- PRAXAIR DIST., INC.	59.00	1 YR. (OCT.) ACETYLENE BOTTLE	110	FACILITIES MAINTENANCE	74542720	
171532	10/24/2016	WESTAIR -- PRAXAIR DIST., INC.	885.00	CYLINDER RENTAL & PARTS AS NEE	110	ROAD & BRIDGE	74543498	
		<i>Total - Wire / Check # 171532 (4 detail records)</i>	1,065.94					
171533	10/24/2016	WHIT-CO	25.25	CITATION RETURNED/EXECUTED STA	110	JP #4	M097808	
171533	10/24/2016	WHIT-CO	25.25	ORDERED TO REIMBURSE STAMP	110	CCL #2	M097962	
		<i>Total - Wire / Check # 171533 (2 detail records)</i>	50.50					
171534	10/24/2016	WILLIAM R TAYLOR	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88491E JETT.	
		<i>Total - Wire / Check # 171534 (1 detail record)</i>	200.00					
171535	10/24/2016	WILLIAM R. MCKINNEY	400.00	MISD COURT APPT ATTY	110	CCL #2	143661 FARAGOZA	
171535	10/24/2016	WILLIAM R. MCKINNEY	600.00	F3 COURT APPT ATTY	110	108TH	71410E RENTERIA	
		<i>Total - Wire / Check # 171535 (2 detail records)</i>	1,000.00					
171536	10/24/2016	WOLFE OFFICE MACHINES	245.95	REPAIR PRINTER LASERJET 600	110	DIST CLERK	805408	
		<i>Total - Wire / Check # 171536 (1 detail record)</i>	245.95					
171537	10/24/2016	WTJPCA	40.00	DUES	110	JP #3	2016 G.JACKSON	
171537	10/24/2016	WTJPCA	35.00	DUES	110	JP #3	2016 L.CAMARILLO	
171537	10/24/2016	WTJPCA	35.00	DUES	110	JP #3	2016 P.MEDRANO	
		<i>Total - Wire / Check # 171537 (3 detail records)</i>	110.00					
		Total Accounts Payable Checks	734,522.10					

WIRE TRANSFERS

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 24 of 38
796	10/5/2016	CVS CAREMARK WIRE <i>Total - Wire / Check # 796 (1 detail record)</i>	<u>78,795.78</u> 78,795.78	9/16-30/16 PHARMACY	600	GENERAL ADMINISTRATION	9/16-30/16 RX	
797	10/5/2016	CVS CAREMARK WIRE <i>Total - Wire / Check # 797 (1 detail record)</i>	<u>105.40</u> 105.40	9/1-30/16 ADMIN/MISC FEES	600	GENERAL ADMINISTRATION	9/1-30/16 ADMIN	
798	10/7/2016	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 798 (1 detail record)</i>	<u>4,560.00</u> 4,560.00	9/29/16 GRAND JURORS	110	JURY & JURY RELATED	9/30/16 GRANDJURY	
799	10/11/2016	TAC HEALTH & EMPLOYEE BENEFITS WIRE <i>Total - Wire / Check # 799 (1 detail record)</i>	<u>72,876.44</u> 72,876.44	9/26-30/16 CLAIMS PAID	600	GENERAL ADMINISTRATION	9/26-30/16 CLAIMS	
800	10/13/2016	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 800 (1 detail record)</i>	<u>2,656.00</u> 2,656.00	10/7/16 PETIT JURORS	110	JURY & JURY RELATED	10/7/16 JURORS	
801	10/13/2016	INFORMATION MANAGEMENT SOLUTIONS, L.L.C. <i>Total - Wire / Check # 801 (1 detail record)</i>	<u>10,000.00</u> 10,000.00	2016 POSTAGE FOR TAX STMTS	110	TAX ASSESSOR/COLLECTOR	8066 2016 STMTS	
Total Wire Transfers			<u>168,993.62</u>					

PAYROLL TRANSFERS

6136	10/14/2016	SALARY- COUNTY JUDGE	2,082.39	PAYROLL FOR 101416	110	CO JUDGE	1100	
6136	9/30/2016	SALARY- COUNTY JUDGE	1,822.11	PAYROLL FOR 101416	110	CO JUDGE	1100	
6136	9/30/2016	SALARIES- ASSISTANTS	899.27	PAYROLL FOR 101416	110	CO JUDGE	1100	
6136	10/14/2016	SALARIES- ASSISTANTS	1,027.73	PAYROLL FOR 101416	110	CO JUDGE	1100	
6136	9/30/2016	SALARIES- SUPPLEMENTAL	490.00	PAYROLL FOR 101416	110	CO JUDGE	1100	
6136	10/14/2016	SALARIES- SUPPLEMENTAL	560.00	PAYROLL FOR 101416	110	CO JUDGE	1100	
6136	9/30/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	68.37	PAYROLL FOR 101416	110	CO JUDGE	1100	
6136	10/14/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	78.13	PAYROLL FOR 101416	110	CO JUDGE	1100	
6136	10/14/2016	GROUP INSURANCE	770.42	PAYROLL FOR 101416	110	CO JUDGE	1100	
6136	9/30/2016	RETIREMENT	457.86	PAYROLL FOR 101416	110	CO JUDGE	1100	
6136	10/14/2016	RETIREMENT	523.25	PAYROLL FOR 101416	110	CO JUDGE	1100	
6136	10/14/2016	SOCIAL SECURITY TAX	320.38	PAYROLL FOR 101416	110	CO JUDGE	1100	
6136	9/30/2016	SOCIAL SECURITY TAX	194.88	PAYROLL FOR 101416	110	CO JUDGE	1100	
6136	9/30/2016	WORKERS' COMPENSATION INSURANCE	1.97	PAYROLL FOR 101416	110	CO JUDGE	1100	
6136	10/14/2016	WORKERS' COMPENSATION INSURANCE	2.25	PAYROLL FOR 101416	110	CO JUDGE	1100	
6136	9/30/2016	UNEMPLOYMENT INSURANCE	0.72	PAYROLL FOR 101416	110	CO JUDGE	1100	
6136	10/14/2016	UNEMPLOYMENT INSURANCE	0.82	PAYROLL FOR 101416	110	CO JUDGE	1100	
6136	10/14/2016	SALARY- COMMISSIONERS	3,366.92	PAYROLL FOR 101416	110	CO COMMISSIONERS'	1110	
6136	9/30/2016	SALARY- COMMISSIONERS	2,946.08	PAYROLL FOR 101416	110	CO COMMISSIONERS'	1110	
6136	10/14/2016	GROUP INSURANCE	777.84	PAYROLL FOR 101416	110	CO COMMISSIONERS'	1110	
6136	10/14/2016	RETIREMENT	470.00	PAYROLL FOR 101416	110	CO COMMISSIONERS'	1110	
6136	9/30/2016	RETIREMENT	411.28	PAYROLL FOR 101416	110	CO COMMISSIONERS'	1110	
6136	9/30/2016	SOCIAL SECURITY TAX	171.75	PAYROLL FOR 101416	110	CO COMMISSIONERS'	1110	
6136	10/14/2016	SOCIAL SECURITY TAX	282.36	PAYROLL FOR 101416	110	CO COMMISSIONERS'	1110	
6136	9/30/2016	WORKERS' COMPENSATION INSURANCE	7.64	PAYROLL FOR 101416	110	CO COMMISSIONERS'	1110	
6136	10/14/2016	WORKERS' COMPENSATION INSURANCE	8.76	PAYROLL FOR 101416	110	CO COMMISSIONERS'	1110	
6136	10/14/2016	SALARY- DEPARTMENT HEAD	1,404.42	PAYROLL FOR 101416	110	HUMAN RESOURCES	1120	
6136	9/30/2016	SALARY- DEPARTMENT HEAD	1,228.88	PAYROLL FOR 101416	110	HUMAN RESOURCES	1120	
6136	9/30/2016	SALARIES- ASSISTANTS	2,232.88	PAYROLL FOR 101416	110	HUMAN RESOURCES	1120	
6136	10/14/2016	SALARIES- ASSISTANTS	2,551.82	PAYROLL FOR 101416	110	HUMAN RESOURCES	1120	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 25 of 38
6136	10/14/2016	GROUP INSURANCE	1,540.84	PAYROLL FOR 101416	110	HUMAN RESOURCES	1120	
6136	10/14/2016	RETIREMENT	552.29	PAYROLL FOR 101416	110	HUMAN RESOURCES	1120	
6136	9/30/2016	RETIREMENT	483.27	PAYROLL FOR 101416	110	HUMAN RESOURCES	1120	
6136	10/14/2016	SOCIAL SECURITY TAX	328.65	PAYROLL FOR 101416	110	HUMAN RESOURCES	1120	
6136	9/30/2016	SOCIAL SECURITY TAX	199.90	PAYROLL FOR 101416	110	HUMAN RESOURCES	1120	
6136	10/14/2016	WORKERS' COMPENSATION INSURANCE	2.37	PAYROLL FOR 101416	110	HUMAN RESOURCES	1120	
6136	9/30/2016	WORKERS' COMPENSATION INSURANCE	2.08	PAYROLL FOR 101416	110	HUMAN RESOURCES	1120	
6136	10/14/2016	UNEMPLOYMENT INSURANCE	3.17	PAYROLL FOR 101416	110	HUMAN RESOURCES	1120	
6136	9/30/2016	UNEMPLOYMENT INSURANCE	2.76	PAYROLL FOR 101416	110	HUMAN RESOURCES	1120	
6136	10/14/2016	SALARY- DEPARTMENT HEAD	1,829.43	PAYROLL FOR 101416	110	INFORMATION TECHNOLOGY	1130	
6136	9/30/2016	SALARY- DEPARTMENT HEAD	1,600.77	PAYROLL FOR 101416	110	INFORMATION TECHNOLOGY	1130	
6136	10/14/2016	SALARIES- ASSISTANTS	10,065.03	PAYROLL FOR 101416	110	INFORMATION TECHNOLOGY	1130	
6136	9/30/2016	SALARIES- ASSISTANTS	8,807.03	PAYROLL FOR 101416	110	INFORMATION TECHNOLOGY	1130	
6136	10/14/2016	GROUP INSURANCE	3,466.89	PAYROLL FOR 101416	110	INFORMATION TECHNOLOGY	1130	
6136	10/14/2016	RETIREMENT	1,660.45	PAYROLL FOR 101416	110	INFORMATION TECHNOLOGY	1130	
6136	9/30/2016	RETIREMENT	1,452.93	PAYROLL FOR 101416	110	INFORMATION TECHNOLOGY	1130	
6136	10/14/2016	SOCIAL SECURITY TAX	982.68	PAYROLL FOR 101416	110	INFORMATION TECHNOLOGY	1130	
6136	9/30/2016	SOCIAL SECURITY TAX	597.75	PAYROLL FOR 101416	110	INFORMATION TECHNOLOGY	1130	
6136	10/14/2016	WORKERS' COMPENSATION INSURANCE	7.14	PAYROLL FOR 101416	110	INFORMATION TECHNOLOGY	1130	
6136	9/30/2016	WORKERS' COMPENSATION INSURANCE	6.23	PAYROLL FOR 101416	110	INFORMATION TECHNOLOGY	1130	
6136	9/30/2016	UNEMPLOYMENT INSURANCE	8.35	PAYROLL FOR 101416	110	INFORMATION TECHNOLOGY	1130	
6136	10/14/2016	UNEMPLOYMENT INSURANCE	9.50	PAYROLL FOR 101416	110	INFORMATION TECHNOLOGY	1130	
6136	9/30/2016	SALARY- DEPARTMENT HEAD	1,289.78	PAYROLL FOR 101416	110	RECORDS MANAGEMENT	1140	
6136	10/14/2016	SALARY- DEPARTMENT HEAD	1,474.02	PAYROLL FOR 101416	110	RECORDS MANAGEMENT	1140	
6136	9/30/2016	SALARIES- ASSISTANTS	4,990.53	PAYROLL FOR 101416	110	RECORDS MANAGEMENT	1140	
6136	10/14/2016	SALARIES- ASSISTANTS	5,703.37	PAYROLL FOR 101416	110	RECORDS MANAGEMENT	1140	
6136	10/14/2016	GROUP INSURANCE	3,081.68	PAYROLL FOR 101416	110	RECORDS MANAGEMENT	1140	
6136	10/14/2016	RETIREMENT	1,003.48	PAYROLL FOR 101416	110	RECORDS MANAGEMENT	1140	
6136	9/30/2016	RETIREMENT	878.02	PAYROLL FOR 101416	110	RECORDS MANAGEMENT	1140	
6136	9/30/2016	SOCIAL SECURITY TAX	358.42	PAYROLL FOR 101416	110	RECORDS MANAGEMENT	1140	
6136	10/14/2016	SOCIAL SECURITY TAX	589.20	PAYROLL FOR 101416	110	RECORDS MANAGEMENT	1140	
6136	10/14/2016	WORKERS' COMPENSATION INSURANCE	4.32	PAYROLL FOR 101416	110	RECORDS MANAGEMENT	1140	
6136	9/30/2016	WORKERS' COMPENSATION INSURANCE	3.75	PAYROLL FOR 101416	110	RECORDS MANAGEMENT	1140	
6136	9/30/2016	UNEMPLOYMENT INSURANCE	5.02	PAYROLL FOR 101416	110	RECORDS MANAGEMENT	1140	
6136	10/14/2016	UNEMPLOYMENT INSURANCE	5.75	PAYROLL FOR 101416	110	RECORDS MANAGEMENT	1140	
6136	10/14/2016	CELL PHONES	10.67	PAYROLL FOR 101416	110	RECORDS MANAGEMENT	1140	
6136	9/30/2016	CELL PHONES	9.33	PAYROLL FOR 101416	110	RECORDS MANAGEMENT	1140	
6136	9/30/2016	SALARY- DEPARTMENT HEAD	1,865.98	PAYROLL FOR 101416	110	CO AUDITOR	1200	
6136	10/14/2016	SALARY- DEPARTMENT HEAD	2,132.52	PAYROLL FOR 101416	110	CO AUDITOR	1200	
6136	10/14/2016	SALARIES- ASSISTANTS	5,898.90	PAYROLL FOR 101416	110	CO AUDITOR	1200	
6136	9/30/2016	SALARIES- ASSISTANTS	5,161.60	PAYROLL FOR 101416	110	CO AUDITOR	1200	
6136	10/14/2016	GROUP INSURANCE	2,311.26	PAYROLL FOR 101416	110	CO AUDITOR	1200	
6136	9/30/2016	RETIREMENT	981.05	PAYROLL FOR 101416	110	CO AUDITOR	1200	
6136	10/14/2016	RETIREMENT	1,121.19	PAYROLL FOR 101416	110	CO AUDITOR	1200	
6136	10/14/2016	SOCIAL SECURITY TAX	671.40	PAYROLL FOR 101416	110	CO AUDITOR	1200	
6136	9/30/2016	SOCIAL SECURITY TAX	408.39	PAYROLL FOR 101416	110	CO AUDITOR	1200	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 26 of 38
6136	10/14/2016	WORKERS' COMPENSATION INSURANCE	4.82	PAYROLL FOR 101416	110	CO AUDITOR	1200	
6136	9/30/2016	WORKERS' COMPENSATION INSURANCE	4.23	PAYROLL FOR 101416	110	CO AUDITOR	1200	
6136	10/14/2016	UNEMPLOYMENT INSURANCE	6.45	PAYROLL FOR 101416	110	CO AUDITOR	1200	
6136	9/30/2016	UNEMPLOYMENT INSURANCE	5.61	PAYROLL FOR 101416	110	CO AUDITOR	1200	
6136	9/30/2016	SALARY- COUNTY TREASURER	1,434.31	PAYROLL FOR 101416	110	CO TREASURER	1210	
6136	10/14/2016	SALARY- COUNTY TREASURER	1,639.19	PAYROLL FOR 101416	110	CO TREASURER	1210	
6136	9/30/2016	SALARIES- ASSISTANTS	1,537.21	PAYROLL FOR 101416	110	CO TREASURER	1210	
6136	10/14/2016	SALARIES- ASSISTANTS	1,756.79	PAYROLL FOR 101416	110	CO TREASURER	1210	
6136	10/14/2016	GROUP INSURANCE	1,155.63	PAYROLL FOR 101416	110	CO TREASURER	1210	
6136	9/30/2016	RETIREMENT	414.83	PAYROLL FOR 101416	110	CO TREASURER	1210	
6136	10/14/2016	RETIREMENT	474.07	PAYROLL FOR 101416	110	CO TREASURER	1210	
6136	9/30/2016	SOCIAL SECURITY TAX	178.40	PAYROLL FOR 101416	110	CO TREASURER	1210	
6136	10/14/2016	SOCIAL SECURITY TAX	293.27	PAYROLL FOR 101416	110	CO TREASURER	1210	
6136	9/30/2016	WORKERS' COMPENSATION INSURANCE	1.78	PAYROLL FOR 101416	110	CO TREASURER	1210	
6136	10/14/2016	WORKERS' COMPENSATION INSURANCE	2.03	PAYROLL FOR 101416	110	CO TREASURER	1210	
6136	9/30/2016	UNEMPLOYMENT INSURANCE	1.24	PAYROLL FOR 101416	110	CO TREASURER	1210	
6136	10/14/2016	UNEMPLOYMENT INSURANCE	1.40	PAYROLL FOR 101416	110	CO TREASURER	1210	
6136	9/30/2016	SALARY- DEPARTMENT HEAD	1,555.36	PAYROLL FOR 101416	110	PURCHASING AGENT	1220	
6136	10/14/2016	SALARY- DEPARTMENT HEAD	1,777.54	PAYROLL FOR 101416	110	PURCHASING AGENT	1220	
6136	10/14/2016	SALARIES- ASSISTANTS	4,708.33	PAYROLL FOR 101416	110	PURCHASING AGENT	1220	
6136	9/30/2016	SALARIES- ASSISTANTS	4,119.87	PAYROLL FOR 101416	110	PURCHASING AGENT	1220	
6136	10/14/2016	GROUP INSURANCE	1,929.76	PAYROLL FOR 101416	110	PURCHASING AGENT	1220	
6136	10/14/2016	RETIREMENT	905.42	PAYROLL FOR 101416	110	PURCHASING AGENT	1220	
6136	9/30/2016	RETIREMENT	792.28	PAYROLL FOR 101416	110	PURCHASING AGENT	1220	
6136	10/14/2016	SOCIAL SECURITY TAX	554.76	PAYROLL FOR 101416	110	PURCHASING AGENT	1220	
6136	9/30/2016	SOCIAL SECURITY TAX	337.45	PAYROLL FOR 101416	110	PURCHASING AGENT	1220	
6136	10/14/2016	WORKERS' COMPENSATION INSURANCE	3.89	PAYROLL FOR 101416	110	PURCHASING AGENT	1220	
6136	9/30/2016	WORKERS' COMPENSATION INSURANCE	3.41	PAYROLL FOR 101416	110	PURCHASING AGENT	1220	
6136	10/14/2016	UNEMPLOYMENT INSURANCE	5.18	PAYROLL FOR 101416	110	PURCHASING AGENT	1220	
6136	9/30/2016	UNEMPLOYMENT INSURANCE	4.55	PAYROLL FOR 101416	110	PURCHASING AGENT	1220	
6136	10/14/2016	SALARY- DEPARTMENT HEAD	1,194.39	PAYROLL FOR 101416	110	COLLECTIONS DEPT	1230	
6136	9/30/2016	SALARY- DEPARTMENT HEAD	1,045.11	PAYROLL FOR 101416	110	COLLECTIONS DEPT	1230	
6136	9/30/2016	SALARIES- ASSISTANTS	1,194.86	PAYROLL FOR 101416	110	COLLECTIONS DEPT	1230	
6136	10/14/2016	SALARIES- ASSISTANTS	1,365.54	PAYROLL FOR 101416	110	COLLECTIONS DEPT	1230	
6136	10/14/2016	GROUP INSURANCE	770.42	PAYROLL FOR 101416	110	COLLECTIONS DEPT	1230	
6136	10/14/2016	RETIREMENT	357.36	PAYROLL FOR 101416	110	COLLECTIONS DEPT	1230	
6136	9/30/2016	RETIREMENT	312.72	PAYROLL FOR 101416	110	COLLECTIONS DEPT	1230	
6136	9/30/2016	SOCIAL SECURITY TAX	126.40	PAYROLL FOR 101416	110	COLLECTIONS DEPT	1230	
6136	10/14/2016	SOCIAL SECURITY TAX	207.80	PAYROLL FOR 101416	110	COLLECTIONS DEPT	1230	
6136	9/30/2016	WORKERS' COMPENSATION INSURANCE	1.35	PAYROLL FOR 101416	110	COLLECTIONS DEPT	1230	
6136	10/14/2016	WORKERS' COMPENSATION INSURANCE	1.53	PAYROLL FOR 101416	110	COLLECTIONS DEPT	1230	
6136	9/30/2016	UNEMPLOYMENT INSURANCE	1.80	PAYROLL FOR 101416	110	COLLECTIONS DEPT	1230	
6136	10/14/2016	UNEMPLOYMENT INSURANCE	2.03	PAYROLL FOR 101416	110	COLLECTIONS DEPT	1230	
6136	9/30/2016	SALARY- TAX ASSESSOR/COLLECTOR	1,434.31	PAYROLL FOR 101416	110	TAX ASSESSOR/COLLECTOR	1300	
6136	10/14/2016	SALARY- TAX ASSESSOR/COLLECTOR	1,639.19	PAYROLL FOR 101416	110	TAX ASSESSOR/COLLECTOR	1300	
6136	9/30/2016	SALARIES- ASSISTANTS	13,074.11	PAYROLL FOR 101416	110	TAX ASSESSOR/COLLECTOR	1300	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 27 of 38
6136	10/14/2016	SALARIES- ASSISTANTS	14,941.63	PAYROLL FOR 101416	110	TAX ASSESSOR/COLLECTOR	1300	
6136	10/14/2016	GROUP INSURANCE	6,555.99	PAYROLL FOR 101416	110	TAX ASSESSOR/COLLECTOR	1300	
6136	9/30/2016	RETIREMENT	2,025.38	PAYROLL FOR 101416	110	TAX ASSESSOR/COLLECTOR	1300	
6136	10/14/2016	RETIREMENT	2,314.70	PAYROLL FOR 101416	110	TAX ASSESSOR/COLLECTOR	1300	
6136	10/14/2016	SOCIAL SECURITY TAX	1,355.44	PAYROLL FOR 101416	110	TAX ASSESSOR/COLLECTOR	1300	
6136	9/30/2016	SOCIAL SECURITY TAX	824.50	PAYROLL FOR 101416	110	TAX ASSESSOR/COLLECTOR	1300	
6136	9/30/2016	WORKERS' COMPENSATION INSURANCE	8.70	PAYROLL FOR 101416	110	TAX ASSESSOR/COLLECTOR	1300	
6136	10/14/2016	WORKERS' COMPENSATION INSURANCE	9.96	PAYROLL FOR 101416	110	TAX ASSESSOR/COLLECTOR	1300	
6136	10/14/2016	UNEMPLOYMENT INSURANCE	11.96	PAYROLL FOR 101416	110	TAX ASSESSOR/COLLECTOR	1300	
6136	9/30/2016	UNEMPLOYMENT INSURANCE	10.45	PAYROLL FOR 101416	110	TAX ASSESSOR/COLLECTOR	1300	
6136	10/14/2016	SALARY- DEPARTMENT HEAD	1,826.12	PAYROLL FOR 101416	110	FACILITIES MAINTENANCE	1400	
6136	9/30/2016	SALARY- DEPARTMENT HEAD	1,597.88	PAYROLL FOR 101416	110	FACILITIES MAINTENANCE	1400	
6136	10/14/2016	SALARIES- ASSISTANTS	20,155.32	PAYROLL FOR 101416	110	FACILITIES MAINTENANCE	1400	
6136	9/30/2016	SALARIES- ASSISTANTS	17,636.17	PAYROLL FOR 101416	110	FACILITIES MAINTENANCE	1400	
6136	9/30/2016	SALARIES- EXTRA STAFFING	128.95	PAYROLL FOR 101416	110	FACILITIES MAINTENANCE	1400	
6136	10/14/2016	SALARIES- EXTRA STAFFING	147.37	PAYROLL FOR 101416	110	FACILITIES MAINTENANCE	1400	
6136	10/14/2016	GROUP INSURANCE	10,404.38	PAYROLL FOR 101416	110	FACILITIES MAINTENANCE	1400	
6136	10/14/2016	RETIREMENT	3,092.13	PAYROLL FOR 101416	110	FACILITIES MAINTENANCE	1400	
6136	9/30/2016	RETIREMENT	2,705.71	PAYROLL FOR 101416	110	FACILITIES MAINTENANCE	1400	
6136	9/30/2016	SOCIAL SECURITY TAX	1,121.68	PAYROLL FOR 101416	110	FACILITIES MAINTENANCE	1400	
6136	10/14/2016	SOCIAL SECURITY TAX	1,844.02	PAYROLL FOR 101416	110	FACILITIES MAINTENANCE	1400	
6136	10/14/2016	WORKERS' COMPENSATION INSURANCE	239.19	PAYROLL FOR 101416	110	FACILITIES MAINTENANCE	1400	
6136	9/30/2016	WORKERS' COMPENSATION INSURANCE	209.26	PAYROLL FOR 101416	110	FACILITIES MAINTENANCE	1400	
6136	10/14/2016	UNEMPLOYMENT INSURANCE	17.70	PAYROLL FOR 101416	110	FACILITIES MAINTENANCE	1400	
6136	9/30/2016	UNEMPLOYMENT INSURANCE	15.54	PAYROLL FOR 101416	110	FACILITIES MAINTENANCE	1400	
6136	10/14/2016	CELL PHONES	21.34	PAYROLL FOR 101416	110	FACILITIES MAINTENANCE	1400	
6136	9/30/2016	CELL PHONES	18.66	PAYROLL FOR 101416	110	FACILITIES MAINTENANCE	1400	
6136	9/30/2016	SALARY- DEPARTMENT HEAD	1,166.21	PAYROLL FOR 101416	110	ELECTIONS ADMINISTRATION	1500	
6136	10/14/2016	SALARY- DEPARTMENT HEAD	1,332.79	PAYROLL FOR 101416	110	ELECTIONS ADMINISTRATION	1500	
6136	9/30/2016	SALARIES- ASSISTANTS	2,293.59	PAYROLL FOR 101416	110	ELECTIONS ADMINISTRATION	1500	
6136	10/14/2016	SALARIES- ASSISTANTS	2,621.21	PAYROLL FOR 101416	110	ELECTIONS ADMINISTRATION	1500	
6136	10/14/2016	SALARIES- EXTRA STAFFING	566.52	PAYROLL FOR 101416	110	ELECTIONS ADMINISTRATION	1500	
6136	9/30/2016	SALARIES- EXTRA STAFFING	495.71	PAYROLL FOR 101416	110	ELECTIONS ADMINISTRATION	1500	
6136	10/14/2016	GROUP INSURANCE	1,540.84	PAYROLL FOR 101416	110	ELECTIONS ADMINISTRATION	1500	
6136	9/30/2016	RETIREMENT	523.96	PAYROLL FOR 101416	110	ELECTIONS ADMINISTRATION	1500	
6136	10/14/2016	RETIREMENT	598.81	PAYROLL FOR 101416	110	ELECTIONS ADMINISTRATION	1500	
6136	10/14/2016	SOCIAL SECURITY TAX	391.32	PAYROLL FOR 101416	110	ELECTIONS ADMINISTRATION	1500	
6136	9/30/2016	SOCIAL SECURITY TAX	238.03	PAYROLL FOR 101416	110	ELECTIONS ADMINISTRATION	1500	
6136	10/14/2016	WORKERS' COMPENSATION INSURANCE	2.71	PAYROLL FOR 101416	110	ELECTIONS ADMINISTRATION	1500	
6136	9/30/2016	WORKERS' COMPENSATION INSURANCE	2.37	PAYROLL FOR 101416	110	ELECTIONS ADMINISTRATION	1500	
6136	9/30/2016	UNEMPLOYMENT INSURANCE	3.16	PAYROLL FOR 101416	110	ELECTIONS ADMINISTRATION	1500	
6136	10/14/2016	UNEMPLOYMENT INSURANCE	3.63	PAYROLL FOR 101416	110	ELECTIONS ADMINISTRATION	1500	
6136	10/14/2016	SALARY- COUNTY CLERK	1,639.19	PAYROLL FOR 101416	110	CO CLERK	2100	
6136	9/30/2016	SALARY- COUNTY CLERK	1,434.31	PAYROLL FOR 101416	110	CO CLERK	2100	
6136	9/30/2016	SALARIES- ASSISTANTS	9,562.33	PAYROLL FOR 101416	110	CO CLERK	2100	
6136	10/14/2016	SALARIES- ASSISTANTS	10,928.24	PAYROLL FOR 101416	110	CO CLERK	2100	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 28 of 38
6136	10/14/2016	GROUP INSURANCE	5,011.44	PAYROLL FOR 101416	110	CO CLERK	2100	
6136	9/30/2016	RETIREMENT	1,535.12	PAYROLL FOR 101416	110	CO CLERK	2100	
6136	10/14/2016	RETIREMENT	1,754.39	PAYROLL FOR 101416	110	CO CLERK	2100	
6136	9/30/2016	SOCIAL SECURITY TAX	636.43	PAYROLL FOR 101416	110	CO CLERK	2100	
6136	10/14/2016	SOCIAL SECURITY TAX	1,046.31	PAYROLL FOR 101416	110	CO CLERK	2100	
6136	9/30/2016	WORKERS' COMPENSATION INSURANCE	6.60	PAYROLL FOR 101416	110	CO CLERK	2100	
6136	10/14/2016	WORKERS' COMPENSATION INSURANCE	7.54	PAYROLL FOR 101416	110	CO CLERK	2100	
6136	10/14/2016	UNEMPLOYMENT INSURANCE	8.74	PAYROLL FOR 101416	110	CO CLERK	2100	
6136	9/30/2016	UNEMPLOYMENT INSURANCE	7.66	PAYROLL FOR 101416	110	CO CLERK	2100	
6136	10/14/2016	SALARY- DISTRICT CLERK	1,639.19	PAYROLL FOR 101416	110	DIST CLERK	2110	
6136	9/30/2016	SALARY- DISTRICT CLERK	1,434.31	PAYROLL FOR 101416	110	DIST CLERK	2110	
6136	10/14/2016	SALARIES- ASSISTANTS	15,749.59	PAYROLL FOR 101416	110	DIST CLERK	2110	
6136	9/30/2016	SALARIES- ASSISTANTS	13,781.01	PAYROLL FOR 101416	110	DIST CLERK	2110	
6136	10/14/2016	GROUP INSURANCE	6,563.41	PAYROLL FOR 101416	110	DIST CLERK	2110	
6136	9/30/2016	RETIREMENT	2,124.00	PAYROLL FOR 101416	110	DIST CLERK	2110	
6136	10/14/2016	RETIREMENT	2,427.43	PAYROLL FOR 101416	110	DIST CLERK	2110	
6136	9/30/2016	SOCIAL SECURITY TAX	866.18	PAYROLL FOR 101416	110	DIST CLERK	2110	
6136	10/14/2016	SOCIAL SECURITY TAX	1,424.01	PAYROLL FOR 101416	110	DIST CLERK	2110	
6136	10/14/2016	WORKERS' COMPENSATION INSURANCE	10.48	PAYROLL FOR 101416	110	DIST CLERK	2110	
6136	9/30/2016	WORKERS' COMPENSATION INSURANCE	9.11	PAYROLL FOR 101416	110	DIST CLERK	2110	
6136	10/14/2016	UNEMPLOYMENT INSURANCE	12.60	PAYROLL FOR 101416	110	DIST CLERK	2110	
6136	9/30/2016	UNEMPLOYMENT INSURANCE	11.04	PAYROLL FOR 101416	110	DIST CLERK	2110	
6136	10/14/2016	SALARY- DEPARTMENT HEAD	186.04	PAYROLL FOR 101416	110	COURT OF APPEALS	2120	
6136	9/30/2016	SALARY- DEPARTMENT HEAD	162.80	PAYROLL FOR 101416	110	COURT OF APPEALS	2120	
6136	10/14/2016	RETIREMENT	26.00	PAYROLL FOR 101416	110	COURT OF APPEALS	2120	
6136	9/30/2016	RETIREMENT	22.72	PAYROLL FOR 101416	110	COURT OF APPEALS	2120	
6136	9/30/2016	SOCIAL SECURITY TAX	10.08	PAYROLL FOR 101416	110	COURT OF APPEALS	2120	
6136	10/14/2016	SOCIAL SECURITY TAX	16.60	PAYROLL FOR 101416	110	COURT OF APPEALS	2120	
6136	9/30/2016	SALARY- JUDGE	296.10	PAYROLL FOR 101416	110	47TH	2130	
6136	10/14/2016	SALARY- JUDGE	338.40	PAYROLL FOR 101416	110	47TH	2130	
6136	10/14/2016	SALARIES- ASSISTANTS	4,674.21	PAYROLL FOR 101416	110	47TH	2130	
6136	9/30/2016	SALARIES- ASSISTANTS	4,089.99	PAYROLL FOR 101416	110	47TH	2130	
6136	9/30/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	68.37	PAYROLL FOR 101416	110	47TH	2130	
6136	10/14/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	78.13	PAYROLL FOR 101416	110	47TH	2130	
6136	10/14/2016	GROUP INSURANCE	774.13	PAYROLL FOR 101416	110	47TH	2130	
6136	10/14/2016	RETIREMENT	710.66	PAYROLL FOR 101416	110	47TH	2130	
6136	9/30/2016	RETIREMENT	621.85	PAYROLL FOR 101416	110	47TH	2130	
6136	10/14/2016	SOCIAL SECURITY TAX	433.39	PAYROLL FOR 101416	110	47TH	2130	
6136	9/30/2016	SOCIAL SECURITY TAX	263.64	PAYROLL FOR 101416	110	47TH	2130	
6136	9/30/2016	WORKERS' COMPENSATION INSURANCE	2.45	PAYROLL FOR 101416	110	47TH	2130	
6136	10/14/2016	WORKERS' COMPENSATION INSURANCE	2.81	PAYROLL FOR 101416	110	47TH	2130	
6136	10/14/2016	UNEMPLOYMENT INSURANCE	3.74	PAYROLL FOR 101416	110	47TH	2130	
6136	9/30/2016	UNEMPLOYMENT INSURANCE	3.27	PAYROLL FOR 101416	110	47TH	2130	
6136	9/30/2016	SALARY- JUDGE	296.10	PAYROLL FOR 101416	110	108TH	2140	
6136	10/14/2016	SALARY- JUDGE	338.40	PAYROLL FOR 101416	110	108TH	2140	
6136	9/30/2016	SALARIES- ASSISTANTS	4,075.99	PAYROLL FOR 101416	110	108TH	2140	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 29 of 38
6136	10/14/2016	SALARIES- ASSISTANTS	4,658.21	PAYROLL FOR 101416	110	108TH	2140	
6136	9/30/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	68.37	PAYROLL FOR 101416	110	108TH	2140	
6136	10/14/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	78.13	PAYROLL FOR 101416	110	108TH	2140	
6136	10/14/2016	GROUP INSURANCE	1,155.63	PAYROLL FOR 101416	110	108TH	2140	
6136	9/30/2016	RETIREMENT	619.89	PAYROLL FOR 101416	110	108TH	2140	
6136	10/14/2016	RETIREMENT	708.44	PAYROLL FOR 101416	110	108TH	2140	
6136	10/14/2016	SOCIAL SECURITY TAX	430.45	PAYROLL FOR 101416	110	108TH	2140	
6136	9/30/2016	SOCIAL SECURITY TAX	261.85	PAYROLL FOR 101416	110	108TH	2140	
6136	9/30/2016	WORKERS' COMPENSATION INSURANCE	2.44	PAYROLL FOR 101416	110	108TH	2140	
6136	10/14/2016	WORKERS' COMPENSATION INSURANCE	2.80	PAYROLL FOR 101416	110	108TH	2140	
6136	10/14/2016	UNEMPLOYMENT INSURANCE	3.73	PAYROLL FOR 101416	110	108TH	2140	
6136	9/30/2016	UNEMPLOYMENT INSURANCE	3.26	PAYROLL FOR 101416	110	108TH	2140	
6136	10/14/2016	SALARY- JUDGE	338.40	PAYROLL FOR 101416	110	181ST	2150	
6136	9/30/2016	SALARY- JUDGE	296.10	PAYROLL FOR 101416	110	181ST	2150	
6136	9/30/2016	SALARIES- ASSISTANTS	4,089.99	PAYROLL FOR 101416	110	181ST	2150	
6136	10/14/2016	SALARIES- ASSISTANTS	4,674.21	PAYROLL FOR 101416	110	181ST	2150	
6136	10/14/2016	SALARIES- EXTRA STAFFING	566.58	PAYROLL FOR 101416	110	181ST	2150	
6136	9/30/2016	SALARIES- EXTRA STAFFING	495.76	PAYROLL FOR 101416	110	181ST	2150	
6136	9/30/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	68.37	PAYROLL FOR 101416	110	181ST	2150	
6136	10/14/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	78.13	PAYROLL FOR 101416	110	181ST	2150	
6136	10/14/2016	GROUP INSURANCE	392.63	PAYROLL FOR 101416	110	181ST	2150	
6136	9/30/2016	RETIREMENT	621.85	PAYROLL FOR 101416	110	181ST	2150	
6136	10/14/2016	RETIREMENT	710.66	PAYROLL FOR 101416	110	181ST	2150	
6136	10/14/2016	SOCIAL SECURITY TAX	493.25	PAYROLL FOR 101416	110	181ST	2150	
6136	9/30/2016	SOCIAL SECURITY TAX	300.03	PAYROLL FOR 101416	110	181ST	2150	
6136	9/30/2016	WORKERS' COMPENSATION INSURANCE	2.78	PAYROLL FOR 101416	110	181ST	2150	
6136	10/14/2016	WORKERS' COMPENSATION INSURANCE	3.18	PAYROLL FOR 101416	110	181ST	2150	
6136	10/14/2016	UNEMPLOYMENT INSURANCE	4.24	PAYROLL FOR 101416	110	181ST	2150	
6136	9/30/2016	UNEMPLOYMENT INSURANCE	3.71	PAYROLL FOR 101416	110	181ST	2150	
6136	9/30/2016	SALARY- JUDGE	296.10	PAYROLL FOR 101416	110	251ST	2160	
6136	10/14/2016	SALARY- JUDGE	338.40	PAYROLL FOR 101416	110	251ST	2160	
6136	9/30/2016	SALARIES- ASSISTANTS	4,089.99	PAYROLL FOR 101416	110	251ST	2160	
6136	10/14/2016	SALARIES- ASSISTANTS	4,674.21	PAYROLL FOR 101416	110	251ST	2160	
6136	10/14/2016	SALARIES- EXTRA STAFFING	552.21	PAYROLL FOR 101416	110	251ST	2160	
6136	9/30/2016	SALARIES- EXTRA STAFFING	483.19	PAYROLL FOR 101416	110	251ST	2160	
6136	9/30/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	68.37	PAYROLL FOR 101416	110	251ST	2160	
6136	10/14/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	78.13	PAYROLL FOR 101416	110	251ST	2160	
6136	10/14/2016	GROUP INSURANCE	1,155.63	PAYROLL FOR 101416	110	251ST	2160	
6136	10/14/2016	RETIREMENT	710.66	PAYROLL FOR 101416	110	251ST	2160	
6136	9/30/2016	RETIREMENT	621.85	PAYROLL FOR 101416	110	251ST	2160	
6136	10/14/2016	SOCIAL SECURITY TAX	492.82	PAYROLL FOR 101416	110	251ST	2160	
6136	9/30/2016	SOCIAL SECURITY TAX	299.76	PAYROLL FOR 101416	110	251ST	2160	
6136	9/30/2016	WORKERS' COMPENSATION INSURANCE	2.74	PAYROLL FOR 101416	110	251ST	2160	
6136	10/14/2016	WORKERS' COMPENSATION INSURANCE	3.14	PAYROLL FOR 101416	110	251ST	2160	
6136	10/14/2016	UNEMPLOYMENT INSURANCE	4.18	PAYROLL FOR 101416	110	251ST	2160	
6136	9/30/2016	UNEMPLOYMENT INSURANCE	3.66	PAYROLL FOR 101416	110	251ST	2160	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 30 of 38
6136	9/30/2016	SALARY- JUDGE	296.10	PAYROLL FOR 101416	110	320TH	2170	
6136	10/14/2016	SALARY- JUDGE	338.40	PAYROLL FOR 101416	110	320TH	2170	
6136	10/14/2016	SALARIES- ASSISTANTS	3,413.04	PAYROLL FOR 101416	110	320TH	2170	
6136	9/30/2016	SALARIES- ASSISTANTS	2,986.46	PAYROLL FOR 101416	110	320TH	2170	
6136	10/14/2016	SALARIES- EXTRA STAFFING	689.69	PAYROLL FOR 101416	110	320TH	2170	
6136	9/30/2016	SALARIES- EXTRA STAFFING	603.48	PAYROLL FOR 101416	110	320TH	2170	
6136	9/30/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	68.37	PAYROLL FOR 101416	110	320TH	2170	
6136	10/14/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	78.13	PAYROLL FOR 101416	110	320TH	2170	
6136	10/14/2016	GROUP INSURANCE	1,155.63	PAYROLL FOR 101416	110	320TH	2170	
6136	10/14/2016	RETIREMENT	534.61	PAYROLL FOR 101416	110	320TH	2170	
6136	9/30/2016	RETIREMENT	467.79	PAYROLL FOR 101416	110	320TH	2170	
6136	10/14/2016	SOCIAL SECURITY TAX	386.53	PAYROLL FOR 101416	110	320TH	2170	
6136	9/30/2016	SOCIAL SECURITY TAX	235.13	PAYROLL FOR 101416	110	320TH	2170	
6136	10/14/2016	WORKERS' COMPENSATION INSURANCE	2.46	PAYROLL FOR 101416	110	320TH	2170	
6136	9/30/2016	WORKERS' COMPENSATION INSURANCE	2.15	PAYROLL FOR 101416	110	320TH	2170	
6136	10/14/2016	UNEMPLOYMENT INSURANCE	3.28	PAYROLL FOR 101416	110	320TH	2170	
6136	9/30/2016	UNEMPLOYMENT INSURANCE	2.87	PAYROLL FOR 101416	110	320TH	2170	
6136	9/30/2016	SALARY- JUDGE	1,590.88	PAYROLL FOR 101416	110	CCL #1	2190	
6136	10/14/2016	SALARY- JUDGE	1,818.12	PAYROLL FOR 101416	110	CCL #1	2190	
6136	10/14/2016	SALARIES- ASSISTANTS	5,496.02	PAYROLL FOR 101416	110	CCL #1	2190	
6136	9/30/2016	SALARIES- ASSISTANTS	4,809.08	PAYROLL FOR 101416	110	CCL #1	2190	
6136	9/30/2016	SALARIES- EXTRA STAFFING	50.06	PAYROLL FOR 101416	110	CCL #1	2190	
6136	10/14/2016	SALARIES- EXTRA STAFFING	57.22	PAYROLL FOR 101416	110	CCL #1	2190	
6136	9/30/2016	SALARIES- SUPPLEMENTAL	1,458.34	PAYROLL FOR 101416	110	CCL #1	2190	
6136	10/14/2016	SALARIES- SUPPLEMENTAL	1,666.66	PAYROLL FOR 101416	110	CCL #1	2190	
6136	9/30/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	68.37	PAYROLL FOR 101416	110	CCL #1	2190	
6136	10/14/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	78.13	PAYROLL FOR 101416	110	CCL #1	2190	
6136	10/14/2016	GROUP INSURANCE	1,926.05	PAYROLL FOR 101416	110	CCL #1	2190	
6136	9/30/2016	RETIREMENT	1,106.58	PAYROLL FOR 101416	110	CCL #1	2190	
6136	10/14/2016	RETIREMENT	1,264.62	PAYROLL FOR 101416	110	CCL #1	2190	
6136	9/30/2016	SOCIAL SECURITY TAX	328.84	PAYROLL FOR 101416	110	CCL #1	2190	
6136	10/14/2016	SOCIAL SECURITY TAX	610.57	PAYROLL FOR 101416	110	CCL #1	2190	
6136	9/30/2016	WORKERS' COMPENSATION INSURANCE	4.75	PAYROLL FOR 101416	110	CCL #1	2190	
6136	10/14/2016	WORKERS' COMPENSATION INSURANCE	5.44	PAYROLL FOR 101416	110	CCL #1	2190	
6136	10/14/2016	UNEMPLOYMENT INSURANCE	4.40	PAYROLL FOR 101416	110	CCL #1	2190	
6136	9/30/2016	UNEMPLOYMENT INSURANCE	3.84	PAYROLL FOR 101416	110	CCL #1	2190	
6136	10/14/2016	SALARY- JUDGE	1,818.12	PAYROLL FOR 101416	110	CCL #2	2200	
6136	9/30/2016	SALARY- JUDGE	1,590.88	PAYROLL FOR 101416	110	CCL #2	2200	
6136	9/30/2016	SALARIES- ASSISTANTS	4,187.50	PAYROLL FOR 101416	110	CCL #2	2200	
6136	10/14/2016	SALARIES- ASSISTANTS	4,785.65	PAYROLL FOR 101416	110	CCL #2	2200	
6136	9/30/2016	SALARIES- SUPPLEMENTAL	1,458.34	PAYROLL FOR 101416	110	CCL #2	2200	
6136	10/14/2016	SALARIES- SUPPLEMENTAL	1,666.66	PAYROLL FOR 101416	110	CCL #2	2200	
6136	10/14/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	78.13	PAYROLL FOR 101416	110	CCL #2	2200	
6136	9/30/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	68.37	PAYROLL FOR 101416	110	CCL #2	2200	
6136	10/14/2016	GROUP INSURANCE	1,540.84	PAYROLL FOR 101416	110	CCL #2	2200	
6136	10/14/2016	RETIREMENT	1,165.46	PAYROLL FOR 101416	110	CCL #2	2200	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 31 of 38
6136	9/30/2016	RETIREMENT	1,019.79	PAYROLL FOR 101416	110	CCL #2	2200	
6136	9/30/2016	SOCIAL SECURITY TAX	262.19	PAYROLL FOR 101416	110	CCL #2	2200	
6136	10/14/2016	SOCIAL SECURITY TAX	514.67	PAYROLL FOR 101416	110	CCL #2	2200	
6136	9/30/2016	WORKERS' COMPENSATION INSURANCE	4.38	PAYROLL FOR 101416	110	CCL #2	2200	
6136	10/14/2016	WORKERS' COMPENSATION INSURANCE	5.02	PAYROLL FOR 101416	110	CCL #2	2200	
6136	10/14/2016	UNEMPLOYMENT INSURANCE	3.84	PAYROLL FOR 101416	110	CCL #2	2200	
6136	9/30/2016	UNEMPLOYMENT INSURANCE	3.34	PAYROLL FOR 101416	110	CCL #2	2200	
6136	10/14/2016	SALARY- JUDGE	1,639.06	PAYROLL FOR 101416	110	JP #1	2210	
6136	9/30/2016	SALARY- JUDGE	1,434.19	PAYROLL FOR 101416	110	JP #1	2210	
6136	9/30/2016	SALARIES- ASSISTANTS	1,953.94	PAYROLL FOR 101416	110	JP #1	2210	
6136	10/14/2016	SALARIES- ASSISTANTS	2,233.06	PAYROLL FOR 101416	110	JP #1	2210	
6136	10/14/2016	GROUP INSURANCE	1,540.84	PAYROLL FOR 101416	110	JP #1	2210	
6136	9/30/2016	RETIREMENT	474.26	PAYROLL FOR 101416	110	JP #1	2210	
6136	10/14/2016	RETIREMENT	542.06	PAYROLL FOR 101416	110	JP #1	2210	
6136	10/14/2016	SOCIAL SECURITY TAX	327.65	PAYROLL FOR 101416	110	JP #1	2210	
6136	9/30/2016	SOCIAL SECURITY TAX	199.30	PAYROLL FOR 101416	110	JP #1	2210	
6136	9/30/2016	WORKERS' COMPENSATION INSURANCE	2.05	PAYROLL FOR 101416	110	JP #1	2210	
6136	10/14/2016	WORKERS' COMPENSATION INSURANCE	2.33	PAYROLL FOR 101416	110	JP #1	2210	
6136	10/14/2016	UNEMPLOYMENT INSURANCE	1.78	PAYROLL FOR 101416	110	JP #1	2210	
6136	9/30/2016	UNEMPLOYMENT INSURANCE	1.57	PAYROLL FOR 101416	110	JP #1	2210	
6136	10/14/2016	CELL PHONES	10.67	PAYROLL FOR 101416	110	JP #1	2210	
6136	9/30/2016	CELL PHONES	9.33	PAYROLL FOR 101416	110	JP #1	2210	
6136	9/30/2016	SALARY- JUDGE	1,434.19	PAYROLL FOR 101416	110	JP #2	2220	
6136	10/14/2016	SALARY- JUDGE	1,639.06	PAYROLL FOR 101416	110	JP #2	2220	
6136	9/30/2016	SALARIES- ASSISTANTS	1,360.58	PAYROLL FOR 101416	110	JP #2	2220	
6136	10/14/2016	SALARIES- ASSISTANTS	1,554.92	PAYROLL FOR 101416	110	JP #2	2220	
6136	10/14/2016	GROUP INSURANCE	1,155.63	PAYROLL FOR 101416	110	JP #2	2220	
6136	10/14/2016	RETIREMENT	447.38	PAYROLL FOR 101416	110	JP #2	2220	
6136	9/30/2016	RETIREMENT	391.45	PAYROLL FOR 101416	110	JP #2	2220	
6136	9/30/2016	SOCIAL SECURITY TAX	159.64	PAYROLL FOR 101416	110	JP #2	2220	
6136	10/14/2016	SOCIAL SECURITY TAX	262.43	PAYROLL FOR 101416	110	JP #2	2220	
6136	10/14/2016	WORKERS' COMPENSATION INSURANCE	1.92	PAYROLL FOR 101416	110	JP #2	2220	
6136	9/30/2016	WORKERS' COMPENSATION INSURANCE	1.69	PAYROLL FOR 101416	110	JP #2	2220	
6136	9/30/2016	UNEMPLOYMENT INSURANCE	1.09	PAYROLL FOR 101416	110	JP #2	2220	
6136	10/14/2016	UNEMPLOYMENT INSURANCE	1.24	PAYROLL FOR 101416	110	JP #2	2220	
6136	10/14/2016	CELL PHONES	10.67	PAYROLL FOR 101416	110	JP #2	2220	
6136	9/30/2016	CELL PHONES	9.33	PAYROLL FOR 101416	110	JP #2	2220	
6136	9/30/2016	SALARY- JUDGE	1,434.19	PAYROLL FOR 101416	110	JP #3	2230	
6136	10/14/2016	SALARY- JUDGE	1,639.06	PAYROLL FOR 101416	110	JP #3	2230	
6136	10/14/2016	SALARIES- ASSISTANTS	1,970.01	PAYROLL FOR 101416	110	JP #3	2230	
6136	9/30/2016	SALARIES- ASSISTANTS	1,723.78	PAYROLL FOR 101416	110	JP #3	2230	
6136	10/14/2016	GROUP INSURANCE	392.63	PAYROLL FOR 101416	110	JP #3	2230	
6136	10/14/2016	RETIREMENT	505.33	PAYROLL FOR 101416	110	JP #3	2230	
6136	9/30/2016	RETIREMENT	442.14	PAYROLL FOR 101416	110	JP #3	2230	
6136	9/30/2016	SOCIAL SECURITY TAX	192.11	PAYROLL FOR 101416	110	JP #3	2230	
6136	10/14/2016	SOCIAL SECURITY TAX	315.84	PAYROLL FOR 101416	110	JP #3	2230	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 32 of 38
6136	9/30/2016	WORKERS' COMPENSATION INSURANCE	1.90	PAYROLL FOR 101416	110	JP #3	2230	
6136	10/14/2016	WORKERS' COMPENSATION INSURANCE	2.18	PAYROLL FOR 101416	110	JP #3	2230	
6136	10/14/2016	UNEMPLOYMENT INSURANCE	1.57	PAYROLL FOR 101416	110	JP #3	2230	
6136	9/30/2016	UNEMPLOYMENT INSURANCE	1.38	PAYROLL FOR 101416	110	JP #3	2230	
6136	9/30/2016	CELL PHONES	9.33	PAYROLL FOR 101416	110	JP #3	2230	
6136	10/14/2016	CELL PHONES	10.67	PAYROLL FOR 101416	110	JP #3	2230	
6136	9/30/2016	SALARY- JUDGE	1,434.19	PAYROLL FOR 101416	110	JP #4	2240	
6136	10/14/2016	SALARY- JUDGE	1,639.06	PAYROLL FOR 101416	110	JP #4	2240	
6136	9/30/2016	SALARIES- ASSISTANTS	1,384.75	PAYROLL FOR 101416	110	JP #4	2240	
6136	10/14/2016	SALARIES- ASSISTANTS	1,582.55	PAYROLL FOR 101416	110	JP #4	2240	
6136	10/14/2016	GROUP INSURANCE	774.13	PAYROLL FOR 101416	110	JP #4	2240	
6136	9/30/2016	RETIREMENT	394.81	PAYROLL FOR 101416	110	JP #4	2240	
6136	10/14/2016	RETIREMENT	451.25	PAYROLL FOR 101416	110	JP #4	2240	
6136	10/14/2016	SOCIAL SECURITY TAX	271.32	PAYROLL FOR 101416	110	JP #4	2240	
6136	9/30/2016	SOCIAL SECURITY TAX	165.03	PAYROLL FOR 101416	110	JP #4	2240	
6136	9/30/2016	WORKERS' COMPENSATION INSURANCE	1.70	PAYROLL FOR 101416	110	JP #4	2240	
6136	10/14/2016	WORKERS' COMPENSATION INSURANCE	1.94	PAYROLL FOR 101416	110	JP #4	2240	
6136	9/30/2016	UNEMPLOYMENT INSURANCE	1.11	PAYROLL FOR 101416	110	JP #4	2240	
6136	10/14/2016	UNEMPLOYMENT INSURANCE	1.26	PAYROLL FOR 101416	110	JP #4	2240	
6136	9/30/2016	CELL PHONES	9.33	PAYROLL FOR 101416	110	JP #4	2240	
6136	10/14/2016	CELL PHONES	10.67	PAYROLL FOR 101416	110	JP #4	2240	
6136	10/14/2016	SALARIES- ASSISTANTS	2,144.51	PAYROLL FOR 101416	110	JURY & JURY RELATED	2250	
6136	9/30/2016	SALARIES- ASSISTANTS	1,876.49	PAYROLL FOR 101416	110	JURY & JURY RELATED	2250	
6136	10/14/2016	SALARIES- GRAND JURY BAILIFF	266.66	PAYROLL FOR 101416	110	JURY & JURY RELATED	2250	
6136	9/30/2016	SALARIES- GRAND JURY BAILIFF	233.34	PAYROLL FOR 101416	110	JURY & JURY RELATED	2250	
6136	10/14/2016	GROUP INSURANCE	1,155.63	PAYROLL FOR 101416	110	JURY & JURY RELATED	2250	
6136	10/14/2016	RETIREMENT	299.36	PAYROLL FOR 101416	110	JURY & JURY RELATED	2250	
6136	9/30/2016	RETIREMENT	261.97	PAYROLL FOR 101416	110	JURY & JURY RELATED	2250	
6136	9/30/2016	SOCIAL SECURITY TAX	125.34	PAYROLL FOR 101416	110	JURY & JURY RELATED	2250	
6136	10/14/2016	SOCIAL SECURITY TAX	206.07	PAYROLL FOR 101416	110	JURY & JURY RELATED	2250	
6136	9/30/2016	WORKERS' COMPENSATION INSURANCE	1.26	PAYROLL FOR 101416	110	JURY & JURY RELATED	2250	
6136	10/14/2016	WORKERS' COMPENSATION INSURANCE	1.46	PAYROLL FOR 101416	110	JURY & JURY RELATED	2250	
6136	10/14/2016	UNEMPLOYMENT INSURANCE	1.92	PAYROLL FOR 101416	110	JURY & JURY RELATED	2250	
6136	9/30/2016	UNEMPLOYMENT INSURANCE	1.70	PAYROLL FOR 101416	110	JURY & JURY RELATED	2250	
6136	9/30/2016	SALARY- COUNTY ATTORNEY	1,880.68	PAYROLL FOR 101416	110	CO ATTORNEY	2260	
6136	10/14/2016	SALARY- COUNTY ATTORNEY	2,149.32	PAYROLL FOR 101416	110	CO ATTORNEY	2260	
6136	9/30/2016	SALARIES- ASSISTANTS	26,523.39	PAYROLL FOR 101416	110	CO ATTORNEY	2260	
6136	10/14/2016	SALARIES- ASSISTANTS	30,312.04	PAYROLL FOR 101416	110	CO ATTORNEY	2260	
6136	10/14/2016	SALARIES- SUPPLEMENTAL	777.77	PAYROLL FOR 101416	110	CO ATTORNEY	2260	
6136	9/30/2016	SALARIES- SUPPLEMENTAL	680.56	PAYROLL FOR 101416	110	CO ATTORNEY	2260	
6136	10/14/2016	GROUP INSURANCE	8,867.25	PAYROLL FOR 101416	110	CO ATTORNEY	2260	
6136	9/30/2016	RETIREMENT	4,061.57	PAYROLL FOR 101416	110	CO ATTORNEY	2260	
6136	10/14/2016	RETIREMENT	4,641.64	PAYROLL FOR 101416	110	CO ATTORNEY	2260	
6136	9/30/2016	SOCIAL SECURITY TAX	1,696.79	PAYROLL FOR 101416	110	CO ATTORNEY	2260	
6136	10/14/2016	SOCIAL SECURITY TAX	2,789.49	PAYROLL FOR 101416	110	CO ATTORNEY	2260	
6136	10/14/2016	WORKERS' COMPENSATION INSURANCE	78.13	PAYROLL FOR 101416	110	CO ATTORNEY	2260	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 33 of 38
6136	9/30/2016	WORKERS' COMPENSATION INSURANCE	68.33	PAYROLL FOR 101416	110	CO ATTORNEY	2260	
6136	9/30/2016	UNEMPLOYMENT INSURANCE	21.23	PAYROLL FOR 101416	110	CO ATTORNEY	2260	
6136	10/14/2016	UNEMPLOYMENT INSURANCE	24.27	PAYROLL FOR 101416	110	CO ATTORNEY	2260	
6136	10/14/2016	CELL PHONES	10.67	PAYROLL FOR 101416	110	CO ATTORNEY	2260	
6136	9/30/2016	CELL PHONES	9.33	PAYROLL FOR 101416	110	CO ATTORNEY	2260	
6136	9/30/2016	SALARY- DISTRICT ATTORNEY	595.24	PAYROLL FOR 101416	110	DIST ATTORNEY	2270	
6136	10/14/2016	SALARY- DISTRICT ATTORNEY	680.26	PAYROLL FOR 101416	110	DIST ATTORNEY	2270	
6136	10/14/2016	SALARIES- ASSISTANTS	44,459.36	PAYROLL FOR 101416	110	DIST ATTORNEY	2270	
6136	9/30/2016	SALARIES- ASSISTANTS	38,902.43	PAYROLL FOR 101416	110	DIST ATTORNEY	2270	
6136	10/14/2016	SALARIES- EXTRA STAFFING	98.31	PAYROLL FOR 101416	110	DIST ATTORNEY	2270	
6136	9/30/2016	SALARIES- EXTRA STAFFING	86.03	PAYROLL FOR 101416	110	DIST ATTORNEY	2270	
6136	9/30/2016	SALARIES- SUPPLEMENTAL	70.78	PAYROLL FOR 101416	110	DIST ATTORNEY	2270	
6136	10/14/2016	SALARIES- SUPPLEMENTAL	80.89	PAYROLL FOR 101416	110	DIST ATTORNEY	2270	
6136	10/14/2016	GROUP INSURANCE	10,220.72	PAYROLL FOR 101416	110	DIST ATTORNEY	2270	
6136	10/14/2016	RETIREMENT	6,344.36	PAYROLL FOR 101416	110	DIST ATTORNEY	2270	
6136	9/30/2016	RETIREMENT	5,551.40	PAYROLL FOR 101416	110	DIST ATTORNEY	2270	
6136	9/30/2016	SOCIAL SECURITY TAX	2,364.96	PAYROLL FOR 101416	110	DIST ATTORNEY	2270	
6136	10/14/2016	SOCIAL SECURITY TAX	3,888.00	PAYROLL FOR 101416	110	DIST ATTORNEY	2270	
6136	10/14/2016	WORKERS' COMPENSATION INSURANCE	94.59	PAYROLL FOR 101416	110	DIST ATTORNEY	2270	
6136	9/30/2016	WORKERS' COMPENSATION INSURANCE	82.76	PAYROLL FOR 101416	110	DIST ATTORNEY	2270	
6136	9/30/2016	UNEMPLOYMENT INSURANCE	31.30	PAYROLL FOR 101416	110	DIST ATTORNEY	2270	
6136	10/14/2016	UNEMPLOYMENT INSURANCE	35.71	PAYROLL FOR 101416	110	DIST ATTORNEY	2270	
6136	10/14/2016	CELL PHONES	128.04	PAYROLL FOR 101416	110	DIST ATTORNEY	2270	
6136	9/30/2016	CELL PHONES	111.96	PAYROLL FOR 101416	110	DIST ATTORNEY	2270	
6136	10/14/2016	SALARIES-ASS'T DEPT	434.41	PAYROLL FOR 101416	261	DIST ATTORNEY	2270	
6136	9/30/2016	SALARIES-ASS'T DEPT	380.11	PAYROLL FOR 101416	261	DIST ATTORNEY	2270	
6136	9/30/2016	RETIREMENT	53.07	PAYROLL FOR 101416	261	DIST ATTORNEY	2270	
6136	10/14/2016	RETIREMENT	60.64	PAYROLL FOR 101416	261	DIST ATTORNEY	2270	
6136	10/14/2016	SOCIAL SECURITY TAX	38.74	PAYROLL FOR 101416	261	DIST ATTORNEY	2270	
6136	9/30/2016	SOCIAL SECURITY TAX	23.57	PAYROLL FOR 101416	261	DIST ATTORNEY	2270	
6136	10/14/2016	WORKERS' COMPENSATION INSURANCE	0.13	PAYROLL FOR 101416	261	DIST ATTORNEY	2270	
6136	9/30/2016	WORKERS' COMPENSATION INSURANCE	0.11	PAYROLL FOR 101416	261	DIST ATTORNEY	2270	
6136	10/14/2016	UNEMPLOYMENT INSURANCE	0.35	PAYROLL FOR 101416	261	DIST ATTORNEY	2270	
6136	9/30/2016	UNEMPLOYMENT INSURANCE	0.30	PAYROLL FOR 101416	261	DIST ATTORNEY	2270	
6136	10/14/2016	SALARIES-ASS'T DEPT	4,566.03	PAYROLL FOR 101416	268	DIST ATTORNEY	2270	
6136	9/30/2016	SALARIES-ASS'T DEPT	3,995.34	PAYROLL FOR 101416	268	DIST ATTORNEY	2270	
6136	10/14/2016	GROUP INSURANCE	774.13	PAYROLL FOR 101416	268	DIST ATTORNEY	2270	
6136	10/14/2016	RETIREMENT	641.88	PAYROLL FOR 101416	268	DIST ATTORNEY	2270	
6136	9/30/2016	RETIREMENT	561.66	PAYROLL FOR 101416	268	DIST ATTORNEY	2270	
6136	10/14/2016	SOCIAL SECURITY TAX	389.34	PAYROLL FOR 101416	268	DIST ATTORNEY	2270	
6136	9/30/2016	SOCIAL SECURITY TAX	236.81	PAYROLL FOR 101416	268	DIST ATTORNEY	2270	
6136	9/30/2016	WORKERS' COMPENSATION INSURANCE	30.03	PAYROLL FOR 101416	268	DIST ATTORNEY	2270	
6136	10/14/2016	WORKERS' COMPENSATION INSURANCE	34.33	PAYROLL FOR 101416	268	DIST ATTORNEY	2270	
6136	10/14/2016	UNEMPLOYMENT INSURANCE	3.68	PAYROLL FOR 101416	268	DIST ATTORNEY	2270	
6136	9/30/2016	UNEMPLOYMENT INSURANCE	3.22	PAYROLL FOR 101416	268	DIST ATTORNEY	2270	
6136	9/30/2016	CELL PHONES	27.99	PAYROLL FOR 101416	268	DIST ATTORNEY	2270	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 34 of 38
6136	10/14/2016	CELL PHONES	32.01	PAYROLL FOR 101416	268	DIST ATTORNEY	2270	
6136	9/30/2016	SALARIES-ASS'T DEPT	6,963.03	PAYROLL FOR 101416	220	SHERIFF	2280	
6136	10/14/2016	SALARIES-ASS'T DEPT	7,957.67	PAYROLL FOR 101416	220	SHERIFF	2280	
6136	9/30/2016	SALARIES-EXTRA STAFFING	568.55	PAYROLL FOR 101416	220	SHERIFF	2280	
6136	10/14/2016	SALARIES-EXTRA STAFFING	649.75	PAYROLL FOR 101416	220	SHERIFF	2280	
6136	10/14/2016	GROUP INSURANCE	2,853.41	PAYROLL FOR 101416	220	SHERIFF	2280	
6136	9/30/2016	RETIREMENT	1,060.54	PAYROLL FOR 101416	220	SHERIFF	2280	
6136	10/14/2016	RETIREMENT	1,212.01	PAYROLL FOR 101416	220	SHERIFF	2280	
6136	10/14/2016	SOCIAL SECURITY TAX	710.20	PAYROLL FOR 101416	220	SHERIFF	2280	
6136	9/30/2016	SOCIAL SECURITY TAX	432.02	PAYROLL FOR 101416	220	SHERIFF	2280	
6136	10/14/2016	WORKERS' COMPENSATION INSURANCE	81.64	PAYROLL FOR 101416	220	SHERIFF	2280	
6136	9/30/2016	WORKERS' COMPENSATION INSURANCE	71.40	PAYROLL FOR 101416	220	SHERIFF	2280	
6136	9/30/2016	UNEMPLOYMENT INSURANCE	6.07	PAYROLL FOR 101416	220	SHERIFF	2280	
6136	10/14/2016	UNEMPLOYMENT INSURANCE	6.95	PAYROLL FOR 101416	220	SHERIFF	2280	
6136	10/14/2016	CELL PHONES	74.69	PAYROLL FOR 101416	220	SHERIFF	2280	
6136	9/30/2016	CELL PHONES	65.31	PAYROLL FOR 101416	220	SHERIFF	2280	
6136	9/30/2016	SALARY- CONSTABLE	980.24	PAYROLL FOR 101416	110	CONSTABLE #1	3110	
6136	10/14/2016	SALARY- CONSTABLE	1,120.26	PAYROLL FOR 101416	110	CONSTABLE #1	3110	
6136	10/14/2016	GROUP INSURANCE	385.21	PAYROLL FOR 101416	110	CONSTABLE #1	3110	
6136	10/14/2016	RETIREMENT	157.88	PAYROLL FOR 101416	110	CONSTABLE #1	3110	
6136	9/30/2016	RETIREMENT	138.14	PAYROLL FOR 101416	110	CONSTABLE #1	3110	
6136	9/30/2016	SOCIAL SECURITY TAX	59.10	PAYROLL FOR 101416	110	CONSTABLE #1	3110	
6136	10/14/2016	SOCIAL SECURITY TAX	97.17	PAYROLL FOR 101416	110	CONSTABLE #1	3110	
6136	10/14/2016	WORKERS' COMPENSATION INSURANCE	10.63	PAYROLL FOR 101416	110	CONSTABLE #1	3110	
6136	9/30/2016	WORKERS' COMPENSATION INSURANCE	9.30	PAYROLL FOR 101416	110	CONSTABLE #1	3110	
6136	9/30/2016	CELL PHONES	9.33	PAYROLL FOR 101416	110	CONSTABLE #1	3110	
6136	10/14/2016	CELL PHONES	10.67	PAYROLL FOR 101416	110	CONSTABLE #1	3110	
6136	9/30/2016	SALARY- CONSTABLE	980.24	PAYROLL FOR 101416	110	CONSTABLE #2	3120	
6136	10/14/2016	SALARY- CONSTABLE	1,120.26	PAYROLL FOR 101416	110	CONSTABLE #2	3120	
6136	10/14/2016	GROUP INSURANCE	385.21	PAYROLL FOR 101416	110	CONSTABLE #2	3120	
6136	9/30/2016	RETIREMENT	138.14	PAYROLL FOR 101416	110	CONSTABLE #2	3120	
6136	10/14/2016	RETIREMENT	157.88	PAYROLL FOR 101416	110	CONSTABLE #2	3120	
6136	10/14/2016	SOCIAL SECURITY TAX	91.42	PAYROLL FOR 101416	110	CONSTABLE #2	3120	
6136	9/30/2016	SOCIAL SECURITY TAX	55.60	PAYROLL FOR 101416	110	CONSTABLE #2	3120	
6136	10/14/2016	WORKERS' COMPENSATION INSURANCE	10.63	PAYROLL FOR 101416	110	CONSTABLE #2	3120	
6136	9/30/2016	WORKERS' COMPENSATION INSURANCE	9.30	PAYROLL FOR 101416	110	CONSTABLE #2	3120	
6136	9/30/2016	CELL PHONES	9.33	PAYROLL FOR 101416	110	CONSTABLE #2	3120	
6136	10/14/2016	CELL PHONES	10.67	PAYROLL FOR 101416	110	CONSTABLE #2	3120	
6136	10/14/2016	SALARY- CONSTABLE	1,120.26	PAYROLL FOR 101416	110	CONSTABLE #3	3130	
6136	9/30/2016	SALARY- CONSTABLE	980.24	PAYROLL FOR 101416	110	CONSTABLE #3	3130	
6136	10/14/2016	GROUP INSURANCE	385.21	PAYROLL FOR 101416	110	CONSTABLE #3	3130	
6136	9/30/2016	RETIREMENT	138.14	PAYROLL FOR 101416	110	CONSTABLE #3	3130	
6136	10/14/2016	RETIREMENT	157.88	PAYROLL FOR 101416	110	CONSTABLE #3	3130	
6136	9/30/2016	SOCIAL SECURITY TAX	58.81	PAYROLL FOR 101416	110	CONSTABLE #3	3130	
6136	10/14/2016	SOCIAL SECURITY TAX	96.68	PAYROLL FOR 101416	110	CONSTABLE #3	3130	
6136	10/14/2016	WORKERS' COMPENSATION INSURANCE	10.63	PAYROLL FOR 101416	110	CONSTABLE #3	3130	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 35 of 38
6136	9/30/2016	WORKERS' COMPENSATION INSURANCE	9.30	PAYROLL FOR 101416	110	CONSTABLE #3	3130	
6136	9/30/2016	CELL PHONES	9.33	PAYROLL FOR 101416	110	CONSTABLE #3	3130	
6136	10/14/2016	CELL PHONES	10.67	PAYROLL FOR 101416	110	CONSTABLE #3	3130	
6136	9/30/2016	SALARY- CONSTABLE	980.24	PAYROLL FOR 101416	110	CONSTABLE #4	3140	
6136	10/14/2016	SALARY- CONSTABLE	1,120.26	PAYROLL FOR 101416	110	CONSTABLE #4	3140	
6136	10/14/2016	GROUP INSURANCE	385.21	PAYROLL FOR 101416	110	CONSTABLE #4	3140	
6136	10/14/2016	RETIREMENT	157.88	PAYROLL FOR 101416	110	CONSTABLE #4	3140	
6136	9/30/2016	RETIREMENT	138.14	PAYROLL FOR 101416	110	CONSTABLE #4	3140	
6136	9/30/2016	SOCIAL SECURITY TAX	58.00	PAYROLL FOR 101416	110	CONSTABLE #4	3140	
6136	10/14/2016	SOCIAL SECURITY TAX	95.34	PAYROLL FOR 101416	110	CONSTABLE #4	3140	
6136	9/30/2016	WORKERS' COMPENSATION INSURANCE	9.30	PAYROLL FOR 101416	110	CONSTABLE #4	3140	
6136	10/14/2016	WORKERS' COMPENSATION INSURANCE	10.63	PAYROLL FOR 101416	110	CONSTABLE #4	3140	
6136	9/30/2016	CELL PHONES	9.33	PAYROLL FOR 101416	110	CONSTABLE #4	3140	
6136	10/14/2016	CELL PHONES	10.67	PAYROLL FOR 101416	110	CONSTABLE #4	3140	
6136	10/14/2016	SALARY- SHERIFF	2,531.18	PAYROLL FOR 101416	110	SHERIFF	3160	
6136	9/30/2016	SALARY- SHERIFF	2,214.82	PAYROLL FOR 101416	110	SHERIFF	3160	
6136	9/30/2016	SALARIES- ASSISTANTS	82,049.97	PAYROLL FOR 101416	110	SHERIFF	3160	
6136	10/14/2016	SALARIES- ASSISTANTS	95,546.03	PAYROLL FOR 101416	110	SHERIFF	3160	
6136	10/14/2016	SALARIES- EXTRA STAFFING	2,654.31	PAYROLL FOR 101416	110	SHERIFF	3160	
6136	9/30/2016	SALARIES- EXTRA STAFFING	2,322.55	PAYROLL FOR 101416	110	SHERIFF	3160	
6136	10/14/2016	GROUP INSURANCE	28,420.26	PAYROLL FOR 101416	110	SHERIFF	3160	
6136	9/30/2016	RETIREMENT	12,079.22	PAYROLL FOR 101416	110	SHERIFF	3160	
6136	10/14/2016	RETIREMENT	13,804.69	PAYROLL FOR 101416	110	SHERIFF	3160	
6136	9/30/2016	SOCIAL SECURITY TAX	5,020.38	PAYROLL FOR 101416	110	SHERIFF	3160	
6136	10/14/2016	SOCIAL SECURITY TAX	8,253.45	PAYROLL FOR 101416	110	SHERIFF	3160	
6136	9/30/2016	WORKERS' COMPENSATION INSURANCE	757.85	PAYROLL FOR 101416	110	SHERIFF	3160	
6136	10/14/2016	WORKERS' COMPENSATION INSURANCE	866.25	PAYROLL FOR 101416	110	SHERIFF	3160	
6136	10/14/2016	UNEMPLOYMENT INSURANCE	78.08	PAYROLL FOR 101416	110	SHERIFF	3160	
6136	9/30/2016	UNEMPLOYMENT INSURANCE	68.32	PAYROLL FOR 101416	110	SHERIFF	3160	
6136	9/30/2016	CELL PHONES	205.26	PAYROLL FOR 101416	110	SHERIFF	3160	
6136	10/14/2016	CELL PHONES	234.74	PAYROLL FOR 101416	110	SHERIFF	3160	
6136	10/14/2016	SALARY- DEPARTMENT HEAD	1,554.50	PAYROLL FOR 101416	110	FIRE & RESCUE	3210	
6136	9/30/2016	SALARY- DEPARTMENT HEAD	1,360.20	PAYROLL FOR 101416	110	FIRE & RESCUE	3210	
6136	9/30/2016	SALARIES- ASSISTANTS	2,829.60	PAYROLL FOR 101416	110	FIRE & RESCUE	3210	
6136	10/14/2016	SALARIES- ASSISTANTS	3,233.80	PAYROLL FOR 101416	110	FIRE & RESCUE	3210	
6136	10/14/2016	SALARIES- EXTRA STAFFING	141.60	PAYROLL FOR 101416	110	FIRE & RESCUE	3210	
6136	9/30/2016	SALARIES- EXTRA STAFFING	123.91	PAYROLL FOR 101416	110	FIRE & RESCUE	3210	
6136	10/14/2016	GROUP INSURANCE	1,540.84	PAYROLL FOR 101416	110	FIRE & RESCUE	3210	
6136	9/30/2016	RETIREMENT	607.40	PAYROLL FOR 101416	110	FIRE & RESCUE	3210	
6136	10/14/2016	RETIREMENT	694.18	PAYROLL FOR 101416	110	FIRE & RESCUE	3210	
6136	9/30/2016	SOCIAL SECURITY TAX	245.98	PAYROLL FOR 101416	110	FIRE & RESCUE	3210	
6136	10/14/2016	SOCIAL SECURITY TAX	404.42	PAYROLL FOR 101416	110	FIRE & RESCUE	3210	
6136	10/14/2016	WORKERS' COMPENSATION INSURANCE	47.73	PAYROLL FOR 101416	110	FIRE & RESCUE	3210	
6136	9/30/2016	WORKERS' COMPENSATION INSURANCE	41.78	PAYROLL FOR 101416	110	FIRE & RESCUE	3210	
6136	10/14/2016	UNEMPLOYMENT INSURANCE	3.98	PAYROLL FOR 101416	110	FIRE & RESCUE	3210	
6136	9/30/2016	UNEMPLOYMENT INSURANCE	3.48	PAYROLL FOR 101416	110	FIRE & RESCUE	3210	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 36 of 38
6136	10/14/2016	CELL PHONES	42.68	PAYROLL FOR 101416	110	FIRE & RESCUE	3210	
6136	9/30/2016	CELL PHONES	37.32	PAYROLL FOR 101416	110	FIRE & RESCUE	3210	
6136	10/14/2016	SALARIES- ASSISTANTS	133,474.40	PAYROLL FOR 101416	110	DETENTION CENTER	4100	
6136	9/30/2016	SALARIES- ASSISTANTS	116,791.04	PAYROLL FOR 101416	110	DETENTION CENTER	4100	
6136	9/30/2016	SALARIES- EXTRA STAFFING	3,533.40	PAYROLL FOR 101416	110	DETENTION CENTER	4100	
6136	10/14/2016	SALARIES- EXTRA STAFFING	4,038.38	PAYROLL FOR 101416	110	DETENTION CENTER	4100	
6136	10/14/2016	GROUP INSURANCE	45,446.19	PAYROLL FOR 101416	110	DETENTION CENTER	4100	
6136	9/30/2016	RETIREMENT	16,802.56	PAYROLL FOR 101416	110	DETENTION CENTER	4100	
6136	10/14/2016	RETIREMENT	19,202.72	PAYROLL FOR 101416	110	DETENTION CENTER	4100	
6136	10/14/2016	SOCIAL SECURITY TAX	11,473.78	PAYROLL FOR 101416	110	DETENTION CENTER	4100	
6136	9/30/2016	SOCIAL SECURITY TAX	6,979.28	PAYROLL FOR 101416	110	DETENTION CENTER	4100	
6136	10/14/2016	WORKERS' COMPENSATION INSURANCE	1,250.83	PAYROLL FOR 101416	110	DETENTION CENTER	4100	
6136	9/30/2016	WORKERS' COMPENSATION INSURANCE	1,094.55	PAYROLL FOR 101416	110	DETENTION CENTER	4100	
6136	10/14/2016	UNEMPLOYMENT INSURANCE	110.14	PAYROLL FOR 101416	110	DETENTION CENTER	4100	
6136	9/30/2016	UNEMPLOYMENT INSURANCE	96.24	PAYROLL FOR 101416	110	DETENTION CENTER	4100	
6136	10/14/2016	CELL PHONES	42.68	PAYROLL FOR 101416	110	DETENTION CENTER	4100	
6136	9/30/2016	CELL PHONES	37.32	PAYROLL FOR 101416	110	DETENTION CENTER	4100	
6136	10/14/2016	SALARIES- ASSISTANTS	961.06	PAYROLL FOR 101416	110	MENTAL HEALTH	5300	
6136	9/30/2016	SALARIES- ASSISTANTS	840.94	PAYROLL FOR 101416	110	MENTAL HEALTH	5300	
6136	10/14/2016	GROUP INSURANCE	385.21	PAYROLL FOR 101416	110	MENTAL HEALTH	5300	
6136	9/30/2016	RETIREMENT	117.40	PAYROLL FOR 101416	110	MENTAL HEALTH	5300	
6136	10/14/2016	RETIREMENT	134.16	PAYROLL FOR 101416	110	MENTAL HEALTH	5300	
6136	10/14/2016	SOCIAL SECURITY TAX	82.97	PAYROLL FOR 101416	110	MENTAL HEALTH	5300	
6136	9/30/2016	SOCIAL SECURITY TAX	50.47	PAYROLL FOR 101416	110	MENTAL HEALTH	5300	
6136	9/30/2016	WORKERS' COMPENSATION INSURANCE	0.50	PAYROLL FOR 101416	110	MENTAL HEALTH	5300	
6136	10/14/2016	WORKERS' COMPENSATION INSURANCE	0.58	PAYROLL FOR 101416	110	MENTAL HEALTH	5300	
6136	9/30/2016	UNEMPLOYMENT INSURANCE	0.67	PAYROLL FOR 101416	110	MENTAL HEALTH	5300	
6136	10/14/2016	UNEMPLOYMENT INSURANCE	0.77	PAYROLL FOR 101416	110	MENTAL HEALTH	5300	
6136	9/30/2016	SALARY- DEPARTMENT HEAD	1,365.15	PAYROLL FOR 101416	110	EXTENSION SERVICES	5310	
6136	10/14/2016	SALARY- DEPARTMENT HEAD	1,560.15	PAYROLL FOR 101416	110	EXTENSION SERVICES	5310	
6136	10/14/2016	SALARIES- ASSISTANTS	722.22	PAYROLL FOR 101416	110	EXTENSION SERVICES	5310	
6136	9/30/2016	SALARIES- ASSISTANTS	631.95	PAYROLL FOR 101416	110	EXTENSION SERVICES	5310	
6136	10/14/2016	SALARIES- AUTO ALLOWANCE	240.00	PAYROLL FOR 101416	110	EXTENSION SERVICES	5310	
6136	9/30/2016	SALARIES- AUTO ALLOWANCE	210.00	PAYROLL FOR 101416	110	EXTENSION SERVICES	5310	
6136	10/14/2016	GROUP INSURANCE	385.21	PAYROLL FOR 101416	110	EXTENSION SERVICES	5310	
6136	9/30/2016	RETIREMENT	88.22	PAYROLL FOR 101416	110	EXTENSION SERVICES	5310	
6136	10/14/2016	RETIREMENT	100.82	PAYROLL FOR 101416	110	EXTENSION SERVICES	5310	
6136	9/30/2016	SOCIAL SECURITY TAX	132.72	PAYROLL FOR 101416	110	EXTENSION SERVICES	5310	
6136	10/14/2016	SOCIAL SECURITY TAX	218.23	PAYROLL FOR 101416	110	EXTENSION SERVICES	5310	
6136	9/30/2016	WORKERS' COMPENSATION INSURANCE	4.70	PAYROLL FOR 101416	110	EXTENSION SERVICES	5310	
6136	10/14/2016	WORKERS' COMPENSATION INSURANCE	5.38	PAYROLL FOR 101416	110	EXTENSION SERVICES	5310	
6136	9/30/2016	UNEMPLOYMENT INSURANCE	1.79	PAYROLL FOR 101416	110	EXTENSION SERVICES	5310	
6136	10/14/2016	UNEMPLOYMENT INSURANCE	2.05	PAYROLL FOR 101416	110	EXTENSION SERVICES	5310	
6136	9/30/2016	CELL PHONES	27.99	PAYROLL FOR 101416	110	EXTENSION SERVICES	5310	
6136	10/14/2016	CELL PHONES	32.01	PAYROLL FOR 101416	110	EXTENSION SERVICES	5310	
6136	10/14/2016	SALARIES- ASSISTANTS	2,724.50	PAYROLL FOR 101416	110	DOM VIOLENCE TASK FORCE	5330	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 37 of 38
6136	9/30/2016	SALARIES- ASSISTANTS	2,383.98	PAYROLL FOR 101416	110	DOM VIOLENCE TASK FORCE	5330	
6136	10/14/2016	GROUP INSURANCE	388.92	PAYROLL FOR 101416	110	DOM VIOLENCE TASK FORCE	5330	
6136	9/30/2016	RETIREMENT	332.80	PAYROLL FOR 101416	110	DOM VIOLENCE TASK FORCE	5330	
6136	10/14/2016	RETIREMENT	380.34	PAYROLL FOR 101416	110	DOM VIOLENCE TASK FORCE	5330	
6136	10/14/2016	SOCIAL SECURITY TAX	231.83	PAYROLL FOR 101416	110	DOM VIOLENCE TASK FORCE	5330	
6136	9/30/2016	SOCIAL SECURITY TAX	141.00	PAYROLL FOR 101416	110	DOM VIOLENCE TASK FORCE	5330	
6136	9/30/2016	WORKERS' COMPENSATION INSURANCE	0.72	PAYROLL FOR 101416	110	DOM VIOLENCE TASK FORCE	5330	
6136	10/14/2016	WORKERS' COMPENSATION INSURANCE	0.82	PAYROLL FOR 101416	110	DOM VIOLENCE TASK FORCE	5330	
6136	10/14/2016	UNEMPLOYMENT INSURANCE	2.18	PAYROLL FOR 101416	110	DOM VIOLENCE TASK FORCE	5330	
6136	9/30/2016	UNEMPLOYMENT INSURANCE	1.91	PAYROLL FOR 101416	110	DOM VIOLENCE TASK FORCE	5330	
6136	10/14/2016	SALARY- DEPARTMENT HEAD	1,044.26	PAYROLL FOR 101416	110	VICTIM ASSISTANCE - VOCA	5340	
6136	9/30/2016	SALARY- DEPARTMENT HEAD	913.74	PAYROLL FOR 101416	110	VICTIM ASSISTANCE - VOCA	5340	
6136	10/14/2016	SALARIES- ASSISTANTS	1,995.98	PAYROLL FOR 101416	110	VICTIM ASSISTANCE - VOCA	5340	
6136	9/30/2016	SALARIES- ASSISTANTS	1,746.52	PAYROLL FOR 101416	110	VICTIM ASSISTANCE - VOCA	5340	
6136	10/14/2016	GROUP INSURANCE	1,155.63	PAYROLL FOR 101416	110	VICTIM ASSISTANCE - VOCA	5340	
6136	9/30/2016	RETIREMENT	373.98	PAYROLL FOR 101416	110	VICTIM ASSISTANCE - VOCA	5340	
6136	10/14/2016	RETIREMENT	427.40	PAYROLL FOR 101416	110	VICTIM ASSISTANCE - VOCA	5340	
6136	9/30/2016	SOCIAL SECURITY TAX	155.31	PAYROLL FOR 101416	110	VICTIM ASSISTANCE - VOCA	5340	
6136	10/14/2016	SOCIAL SECURITY TAX	255.35	PAYROLL FOR 101416	110	VICTIM ASSISTANCE - VOCA	5340	
6136	10/14/2016	WORKERS' COMPENSATION INSURANCE	0.91	PAYROLL FOR 101416	110	VICTIM ASSISTANCE - VOCA	5340	
6136	9/30/2016	WORKERS' COMPENSATION INSURANCE	0.81	PAYROLL FOR 101416	110	VICTIM ASSISTANCE - VOCA	5340	
6136	9/30/2016	UNEMPLOYMENT INSURANCE	2.15	PAYROLL FOR 101416	110	VICTIM ASSISTANCE - VOCA	5340	
6136	10/14/2016	UNEMPLOYMENT INSURANCE	2.44	PAYROLL FOR 101416	110	VICTIM ASSISTANCE - VOCA	5340	
6136	10/14/2016	CELL PHONES	21.34	PAYROLL FOR 101416	110	VICTIM ASSISTANCE - VOCA	5340	
6136	9/30/2016	CELL PHONES	18.66	PAYROLL FOR 101416	110	VICTIM ASSISTANCE - VOCA	5340	
6136	10/14/2016	SALARY- DEPARTMENT HEAD	1,548.36	PAYROLL FOR 101416	110	ROAD & BRIDGE	7100	
6136	9/30/2016	SALARY- DEPARTMENT HEAD	1,354.84	PAYROLL FOR 101416	110	ROAD & BRIDGE	7100	
6136	9/30/2016	SALARIES- ASSISTANTS	13,935.40	PAYROLL FOR 101416	110	ROAD & BRIDGE	7100	
6136	10/14/2016	SALARIES- ASSISTANTS	15,925.97	PAYROLL FOR 101416	110	ROAD & BRIDGE	7100	
6136	10/14/2016	SALARIES- EXTRA STAFFING	1,397.32	PAYROLL FOR 101416	110	ROAD & BRIDGE	7100	
6136	9/30/2016	SALARIES- EXTRA STAFFING	1,222.68	PAYROLL FOR 101416	110	ROAD & BRIDGE	7100	
6136	10/14/2016	GROUP INSURANCE	6,552.28	PAYROLL FOR 101416	110	ROAD & BRIDGE	7100	
6136	10/14/2016	RETIREMENT	2,443.87	PAYROLL FOR 101416	110	ROAD & BRIDGE	7100	
6136	9/30/2016	RETIREMENT	2,138.44	PAYROLL FOR 101416	110	ROAD & BRIDGE	7100	
6136	9/30/2016	SOCIAL SECURITY TAX	952.45	PAYROLL FOR 101416	110	ROAD & BRIDGE	7100	
6136	10/14/2016	SOCIAL SECURITY TAX	1,565.82	PAYROLL FOR 101416	110	ROAD & BRIDGE	7100	
6136	9/30/2016	WORKERS' COMPENSATION INSURANCE	326.47	PAYROLL FOR 101416	110	ROAD & BRIDGE	7100	
6136	10/14/2016	WORKERS' COMPENSATION INSURANCE	373.02	PAYROLL FOR 101416	110	ROAD & BRIDGE	7100	
6136	10/14/2016	UNEMPLOYMENT INSURANCE	15.12	PAYROLL FOR 101416	110	ROAD & BRIDGE	7100	
6136	9/30/2016	UNEMPLOYMENT INSURANCE	13.23	PAYROLL FOR 101416	110	ROAD & BRIDGE	7100	
6136	10/14/2016	CELL PHONES	32.01	PAYROLL FOR 101416	110	ROAD & BRIDGE	7100	
6136	9/30/2016	CELL PHONES	27.99	PAYROLL FOR 101416	110	ROAD & BRIDGE	7100	
6136	10/14/2016	SALARIES-ASS'T DEPT	1,212.69	PAYROLL FOR 101416	255	CO ATTORNEY	RESTRICTED	
6136	9/30/2016	SALARIES-ASS'T DEPT	1,061.11	PAYROLL FOR 101416	255	CO ATTORNEY	RESTRICTED	
6136	10/14/2016	GROUP INSURANCE	385.21	PAYROLL FOR 101416	255	CO ATTORNEY	RESTRICTED	
6136	9/30/2016	RETIREMENT	148.14	PAYROLL FOR 101416	255	CO ATTORNEY	RESTRICTED	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 38 of 38
6136	10/14/2016	RETIREMENT	169.29	PAYROLL FOR 101416	255	CO ATTORNEY	RESTRICTED	
6136	10/14/2016	SOCIAL SECURITY TAX	95.62	PAYROLL FOR 101416	255	CO ATTORNEY	RESTRICTED	
6136	9/30/2016	SOCIAL SECURITY TAX	58.17	PAYROLL FOR 101416	255	CO ATTORNEY	RESTRICTED	
6136	10/14/2016	WORKERS' COMPENSATION INSURANCE	11.40	PAYROLL FOR 101416	255	CO ATTORNEY	RESTRICTED	
6136	9/30/2016	WORKERS' COMPENSATION INSURANCE	9.97	PAYROLL FOR 101416	255	CO ATTORNEY	RESTRICTED	
6136	9/30/2016	UNEMPLOYMENT INSURANCE	0.85	PAYROLL FOR 101416	255	CO ATTORNEY	RESTRICTED	
6136	10/14/2016	UNEMPLOYMENT INSURANCE	0.97	PAYROLL FOR 101416	255	CO ATTORNEY	RESTRICTED	
6136	9/30/2016	RESTRICTED	2,303.56	RESTRICTED	257	CO ATTORNEY	RESTRICTED	
6136	10/14/2016	RESTRICTED	2,632.62	RESTRICTED	257	CO ATTORNEY	RESTRICTED	
6136	10/14/2016	RESTRICTED	770.42	RESTRICTED	257	CO ATTORNEY	RESTRICTED	
6136	9/30/2016	RESTRICTED	321.58	RESTRICTED	257	CO ATTORNEY	RESTRICTED	
6136	10/14/2016	RESTRICTED	367.52	RESTRICTED	257	CO ATTORNEY	RESTRICTED	
6136	9/30/2016	RESTRICTED	134.94	RESTRICTED	257	CO ATTORNEY	RESTRICTED	
6136	10/14/2016	RESTRICTED	221.86	RESTRICTED	257	CO ATTORNEY	RESTRICTED	
6136	10/14/2016	RESTRICTED	24.75	RESTRICTED	257	CO ATTORNEY	RESTRICTED	
6136	9/30/2016	RESTRICTED	21.65	RESTRICTED	257	CO ATTORNEY	RESTRICTED	
6136	10/14/2016	RESTRICTED	2.11	RESTRICTED	257	CO ATTORNEY	RESTRICTED	
6136	9/30/2016	RESTRICTED	1.84	RESTRICTED	257	CO ATTORNEY	RESTRICTED	
6136	9/30/2016	RESTRICTED	217.93	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
6136	10/14/2016	RESTRICTED	249.05	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
6136	9/30/2016	RESTRICTED	1,568.01	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
6136	10/14/2016	RESTRICTED	1,791.99	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
6136	10/14/2016	RESTRICTED	190.80	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
6136	10/14/2016	RESTRICTED	284.96	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
6136	9/30/2016	RESTRICTED	249.31	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
6136	10/14/2016	RESTRICTED	176.90	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
6136	9/30/2016	RESTRICTED	107.60	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
6136	10/14/2016	RESTRICTED	0.59	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
6136	9/30/2016	RESTRICTED	0.54	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
6136	9/30/2016	RESTRICTED	1.44	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
6136	10/14/2016	RESTRICTED	1.63	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
		<i>Total - Wire / Check # 6136 (659 detail records)</i>	1,439,496.24					
		Total Payroll Transfers	1,439,496.24					
		Grand Total	\$2,343,011.96					

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