

Potter County Check Register for November 28, 2016

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 30
ACCOUNTS PAYABLE CHECKS								
171994	11/10/2016	AMA TECHTEL COMM	3,400.00	T1 LINES	110	INFORMATION TECHNOLOGY	234194 10/28/16	
171994	11/10/2016	AMA TECHTEL COMM	1,000.00	T1 LINES	400	FIRE & RESCUE	234194 10/28/16	
		<i>Total - Wire / Check # 171994 (2 detail records)</i>	4,400.00					
171995	11/10/2016	AQUAONE, INC	21.25	715867 BOTTLED WATER/RENTAL	110	320TH	256436 320TH	
171995	11/10/2016	AQUAONE, INC	17.75	715866 BOTTLED WATER/RENTAL	110	47TH	256437 47TH	
171995	11/10/2016	AQUAONE, INC	30.70	715867 COFFEE	110	320TH	280540 320TH	
		<i>Total - Wire / Check # 171995 (3 detail records)</i>	69.70					
171996	11/10/2016	ATMOS ENERGY	3,020.69	UTILITIES	110	DETENTION CENTER	10/16 3005412830	
171996	11/10/2016	ATMOS ENERGY	136.72	UTILITIES	110	DETENTION CENTER	10/16 3010802668	
171996	11/10/2016	ATMOS ENERGY	123.83	UTILITIES	110	DETENTION CENTER	10/16 3010802891	
171996	11/10/2016	ATMOS ENERGY	123.83	UTILITIES	110	DETENTION CENTER	10/16 3010802953	
171996	11/10/2016	ATMOS ENERGY	124.44	UTILITIES	110	FIRING RANGE	10/16 3010803809	
		<i>Total - Wire / Check # 171996 (5 detail records)</i>	3,529.51					
171997	11/10/2016	BURDETT MORGAN WILLIAMSON & BOYKIN LLP	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30091P	
		<i>Total - Wire / Check # 171997 (1 detail record)</i>	2.00					
171998	11/10/2016	CARD SERVICE CENTER - MASTERCARD	372.96	TRAVEL AIRFARE	110	CO ATTORNEY	1036 11/2/16	
		<i>Total - Wire / Check # 171998 (1 detail record)</i>	372.96					
171999	11/10/2016	CITY OF AMARILLO - UTILITIES	346.42	UTILITIES	110	FACILITIES MAINTENANCE	10/16 0122418-004	
171999	11/10/2016	CITY OF AMARILLO - UTILITIES	1,546.73	UTILITIES	110	FACILITIES MAINTENANCE	10/16 0124458-002	
171999	11/10/2016	CITY OF AMARILLO - UTILITIES	244.22	UTILITIES	110	FACILITIES MAINTENANCE	10/16 0129028-003	
171999	11/10/2016	CITY OF AMARILLO - UTILITIES	556.98	UTILITIES	110	SO ADMIN BLDG	10/16 0151571-002	
171999	11/10/2016	CITY OF AMARILLO - UTILITIES	142.81	UTILITIES	110	DETENTION CENTER	10/16 0152025-002	
171999	11/10/2016	CITY OF AMARILLO - UTILITIES	160.01	UTILITIES	110	DETENTION CENTER	10/16 0152026-003	
171999	11/10/2016	CITY OF AMARILLO - UTILITIES	1,914.38	UTILITIES	110	FACILITIES MAINTENANCE	10/16 0159026-001	
171999	11/10/2016	CITY OF AMARILLO - UTILITIES	314.48	UTILITIES	110	FACILITIES MAINTENANCE	10/16 0159029-001	
171999	11/10/2016	CITY OF AMARILLO - UTILITIES	131.91	UTILITIES	110	ROAD & BRIDGE	10/16 0159035-001	
171999	11/10/2016	CITY OF AMARILLO - UTILITIES	142.81	UTILITIES	110	DETENTION CENTER	10/16 0159038-001	
171999	11/10/2016	CITY OF AMARILLO - UTILITIES	63.73	UTILITIES	110	FACILITIES MAINTENANCE	10/16 0159039-001	
171999	11/10/2016	CITY OF AMARILLO - UTILITIES	9,239.05	UTILITIES	110	DETENTION CENTER	10/16 0159044-001	
171999	11/10/2016	CITY OF AMARILLO - UTILITIES	125.50	DRAINAGE FEE	110	FACILITIES MAINTENANCE	10/16 0159066-002	
171999	11/10/2016	CITY OF AMARILLO - UTILITIES	53.69	UTILITIES	110	FACILITIES MAINTENANCE	10/16 0159068-002	
171999	11/10/2016	CITY OF AMARILLO - UTILITIES	93.62	UTILITIES	110	FACILITIES MAINTENANCE	10/16 0159190-001	
171999	11/10/2016	CITY OF AMARILLO - UTILITIES	172.65	UTILITIES	110	FACILITIES MAINTENANCE	10/16 0163833-004	
171999	11/10/2016	CITY OF AMARILLO - UTILITIES	1,689.72	UTILITIES	110	FACILITIES MAINTENANCE	10/16 0310044-002	
171999	11/10/2016	CITY OF AMARILLO - UTILITIES	311.82	UTILITIES	110	FACILITIES MAINTENANCE	10/16 0323042-001	
171999	11/10/2016	CITY OF AMARILLO - UTILITIES	17.57	DRAINAGE FEE	110	FACILITIES MAINTENANCE	10/16 0326812-001	
		<i>Total - Wire / Check # 171999 (19 detail records)</i>	17,268.10					
172000	11/10/2016	CLERK OF THE CIRCUIT COURT	19.00	CERTIFIED COPIES	110	DIST ATTORNEY	08CF17643-STANLEY	
		<i>Total - Wire / Check # 172000 (1 detail record)</i>	19.00					
172001	11/10/2016	COUCH CONVILLE & BLITT	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-14196	

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		<i>Total - Wire / Check # 172001 (1 detail record)</i>	20.00					
172002	11/10/2016	CRISTAL ROBINSON	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30124P	
		<i>Total - Wire / Check # 172002 (1 detail record)</i>	4.00					
172003	11/10/2016	CRISTINA PLATON CAMARATA	175.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27788P	
		<i>Total - Wire / Check # 172003 (1 detail record)</i>	175.00					
172004	11/10/2016	DONUT STOP	11.48	JURY MEALS	110	JURY & JURY RELATED	11/16/16	
		<i>Total - Wire / Check # 172004 (1 detail record)</i>	11.48					
172005	11/10/2016	ENTERPRISE RENT-A-CAR COMPANY	187.42	TRAVEL EXPENSE	110	CO ATTORNEY	334570504 BARRERA	
		<i>Total - Wire / Check # 172005 (1 detail record)</i>	187.42					
172006	11/10/2016	FEDEX	42.64	TRANSPORTATION CHARGES	110	ELECTIONS ADMINISTRATION	5-583-90086	
		<i>Total - Wire / Check # 172006 (1 detail record)</i>	42.64					
172007	11/10/2016	HARNETT COUNTY SHERIFF	30.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21188D ALEXANDER	
		<i>Total - Wire / Check # 172007 (1 detail record)</i>	30.00					
172008	11/10/2016	HOLIDAY INN EXPRESS	954.50	WITNESS EXPENSE	110	DIST ATTORNEY	79101-3412	
		<i>Total - Wire / Check # 172008 (1 detail record)</i>	954.50					
172009	11/10/2016	HOLLYE H HAWKINS	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30799P	
		<i>Total - Wire / Check # 172009 (1 detail record)</i>	2.00					
172010	11/10/2016	JAMES N MOSS	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29963P	
		<i>Total - Wire / Check # 172010 (1 detail record)</i>	2.00					
172011	11/10/2016	LATIMER COUNTY SHERIFF	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21192C D.BRISTOW	
172011	11/10/2016	LATIMER COUNTY SHERIFF	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21192C J.BRISTOW	
172011	11/10/2016	LATIMER COUNTY SHERIFF	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21192C T.BRISTOW	
		<i>Total - Wire / Check # 172011 (3 detail records)</i>	150.00					
172012	11/10/2016	MARK CRANCE	5.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142123-2	
		<i>Total - Wire / Check # 172012 (1 detail record)</i>	5.90					
172013	11/10/2016	MARY COLLEEN BRANDS	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30161P	
		<i>Total - Wire / Check # 172013 (1 detail record)</i>	4.00					
172014	11/10/2016	METLIFE - GROUP BENEFITS	32,532.14	NOV16 DENTAL PREMIUMS	600	GENERAL ADMINISTRATION	NOV16 KM05994420	
172014	11/10/2016	METLIFE - GROUP BENEFITS	6,653.25	NOV16 VISION PREMIUMS	600	GENERAL ADMINISTRATION	NOV16 KM05994420.	
		<i>Total - Wire / Check # 172014 (2 detail records)</i>	39,185.39					
172015	11/10/2016	PATHWAYZ COMMUNICATIONS, INC	1,000.00	INTERNET	110	INFORMATION TECHNOLOGY	17950 11/1/16	
172015	11/10/2016	PATHWAYZ COMMUNICATIONS, INC	4,844.23	TELEPHONE	110	INFORMATION TECHNOLOGY	17960 11/1/16	
		<i>Total - Wire / Check # 172015 (2 detail records)</i>	5,844.23					
172016	11/10/2016	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 16894C	
172016	11/10/2016	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19090C	
172016	11/10/2016	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19588B	
172016	11/10/2016	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19894B	
172016	11/10/2016	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20008B	
172016	11/10/2016	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20423B	
172016	11/10/2016	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20466C	
172016	11/10/2016	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20604C	
172016	11/10/2016	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20651B	

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172016	11/10/2016	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20724C	
172016	11/10/2016	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20889A	
172016	11/10/2016	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20907A	
172016	11/10/2016	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20994C	
172016	11/10/2016	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20997A	
		<i>Total - Wire / Check # 172016 (14 detail records)</i>	2,800.00					
172017	11/10/2016	PHILLIPS & COHEN ASSOCIATES	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29932P	
172017	11/10/2016	PHILLIPS & COHEN ASSOCIATES	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29986P	
172017	11/10/2016	PHILLIPS & COHEN ASSOCIATES	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30055P	
		<i>Total - Wire / Check # 172017 (3 detail records)</i>	6.00					
172018	11/10/2016	POTTER COUNTY CLERK	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30351P	
		<i>Total - Wire / Check # 172018 (1 detail record)</i>	2.00					
172019	11/10/2016	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 16894C	
172019	11/10/2016	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19090C	
172019	11/10/2016	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19588B	
172019	11/10/2016	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19894B	
172019	11/10/2016	POTTER COUNTY CLERK	32.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19979C	
172019	11/10/2016	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 20008B	
172019	11/10/2016	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 20466C	
172019	11/10/2016	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 20604C	
172019	11/10/2016	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 20724C	
172019	11/10/2016	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 20889A	
172019	11/10/2016	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 20907A	
172019	11/10/2016	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 20994C	
172019	11/10/2016	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 20997A	
		<i>Total - Wire / Check # 172019 (13 detail records)</i>	368.00					
172020	11/10/2016	POTTER COUNTY DISTRICT CLERK	8.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 16894C	
172020	11/10/2016	POTTER COUNTY DISTRICT CLERK	525.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19090C	
172020	11/10/2016	POTTER COUNTY DISTRICT CLERK	115.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19588B	
172020	11/10/2016	POTTER COUNTY DISTRICT CLERK	346.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19894B	
172020	11/10/2016	POTTER COUNTY DISTRICT CLERK	1,029.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19979C	
172020	11/10/2016	POTTER COUNTY DISTRICT CLERK	263.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20008B	
172020	11/10/2016	POTTER COUNTY DISTRICT CLERK	307.50	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20423B	
172020	11/10/2016	POTTER COUNTY DISTRICT CLERK	366.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20466C	
172020	11/10/2016	POTTER COUNTY DISTRICT CLERK	522.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20604C	
172020	11/10/2016	POTTER COUNTY DISTRICT CLERK	1,659.74	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20651B	
172020	11/10/2016	POTTER COUNTY DISTRICT CLERK	298.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20724C	
172020	11/10/2016	POTTER COUNTY DISTRICT CLERK	91.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20889A	
172020	11/10/2016	POTTER COUNTY DISTRICT CLERK	664.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20907A	
172020	11/10/2016	POTTER COUNTY DISTRICT CLERK	474.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20994C	
172020	11/10/2016	POTTER COUNTY DISTRICT CLERK	270.50	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20997A	
		<i>Total - Wire / Check # 172020 (15 detail records)</i>	6,938.74					
172021	11/10/2016	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	11,567.88	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 16894C	
172021	11/10/2016	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	1,899.65	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19090C	
172021	11/10/2016	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	5,784.41	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19588B	

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172021	11/10/2016	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	3,808.53	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19894B	
172021	11/10/2016	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	4,729.40	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19979C	
172021	11/10/2016	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	1,918.13	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20008B	
172021	11/10/2016	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	14,154.81	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20466C	
172021	11/10/2016	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	11,138.62	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20604C	
172021	11/10/2016	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	20,483.70	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20724C	
172021	11/10/2016	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	51,838.68	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20889A	
172021	11/10/2016	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	4,285.61	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20997A	
		<i>Total - Wire / Check # 172021 (11 detail records)</i>	131,609.42					
172022	11/10/2016	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 16894C	
172022	11/10/2016	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19090C	
172022	11/10/2016	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19588B	
172022	11/10/2016	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19894B	
172022	11/10/2016	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19979C	
172022	11/10/2016	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 20008B	
172022	11/10/2016	POTTER COUNTY SHERIFF	75.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 20423B	
172022	11/10/2016	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 20466C	
172022	11/10/2016	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 20604C	
172022	11/10/2016	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 20651B	
172022	11/10/2016	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 20724C	
172022	11/10/2016	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 20889A	
172022	11/10/2016	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 20907A	
172022	11/10/2016	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 20994C	
172022	11/10/2016	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 20997A	
		<i>Total - Wire / Check # 172022 (15 detail records)</i>	2,175.00					
172023	11/10/2016	POTTER COUNTY TAX OFFICE	2,745.56	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 16894C	
172023	11/10/2016	POTTER COUNTY TAX OFFICE	150.56	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 16894C.	
172023	11/10/2016	POTTER COUNTY TAX OFFICE	23.82	SO SALE HPISD TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19090C	
172023	11/10/2016	POTTER COUNTY TAX OFFICE	222.97	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19090C.	
172023	11/10/2016	POTTER COUNTY TAX OFFICE	150.56	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19090C..	
172023	11/10/2016	POTTER COUNTY TAX OFFICE	11,572.03	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19588B	
172023	11/10/2016	POTTER COUNTY TAX OFFICE	150.56	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19588B.	
172023	11/10/2016	POTTER COUNTY TAX OFFICE	3,316.91	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19894B	
172023	11/10/2016	POTTER COUNTY TAX OFFICE	150.56	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19894B.	
172023	11/10/2016	POTTER COUNTY TAX OFFICE	2,814.39	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19979C	
172023	11/10/2016	POTTER COUNTY TAX OFFICE	445.21	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19979C.	
172023	11/10/2016	POTTER COUNTY TAX OFFICE	1,290.31	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20008B	
172023	11/10/2016	POTTER COUNTY TAX OFFICE	150.56	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20008B.	
172023	11/10/2016	POTTER COUNTY TAX OFFICE	1,642.22	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20423B	
172023	11/10/2016	POTTER COUNTY TAX OFFICE	75.28	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20423B.	
172023	11/10/2016	POTTER COUNTY TAX OFFICE	13,950.63	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20466C	
172023	11/10/2016	POTTER COUNTY TAX OFFICE	150.56	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20466C.	
172023	11/10/2016	POTTER COUNTY TAX OFFICE	6,860.82	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20604C	
172023	11/10/2016	POTTER COUNTY TAX OFFICE	150.56	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20604C.	
172023	11/10/2016	POTTER COUNTY TAX OFFICE	939.70	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20651B	
172023	11/10/2016	POTTER COUNTY TAX OFFICE	150.56	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20651B.	

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172023	11/10/2016	POTTER COUNTY TAX OFFICE	7,689.74	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20724C	
172023	11/10/2016	POTTER COUNTY TAX OFFICE	150.56	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20724C.	
172023	11/10/2016	POTTER COUNTY TAX OFFICE	7,641.76	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20889A	
172023	11/10/2016	POTTER COUNTY TAX OFFICE	150.56	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20889A.	
172023	11/10/2016	POTTER COUNTY TAX OFFICE	24,349.34	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20907A	
172023	11/10/2016	POTTER COUNTY TAX OFFICE	150.56	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20907A.	
172023	11/10/2016	POTTER COUNTY TAX OFFICE	32,066.41	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20994C	
172023	11/10/2016	POTTER COUNTY TAX OFFICE	150.56	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20994C.	
172023	11/10/2016	POTTER COUNTY TAX OFFICE	307.88	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20997A	
172023	11/10/2016	POTTER COUNTY TAX OFFICE	150.56	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20997A.	
		<i>Total - Wire / Check # 172023 (31 detail records)</i>	119,912.26					
172024	11/10/2016	RANDALL CO TAX OFFICE	607.45	SO SALE RC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20997A	
		<i>Total - Wire / Check # 172024 (1 detail record)</i>	607.45					
172025	11/10/2016	ROBERSON COUNTY SHERIFF DEPARTMENT	45.00	SERVICE FEE	110	CO ATTORNEY	88801E	
		<i>Total - Wire / Check # 172025 (1 detail record)</i>	45.00					
172026	11/10/2016	SUSAN COX	250.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 16894C	
172026	11/10/2016	SUSAN COX	100.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 19090C	
172026	11/10/2016	SUSAN COX	1,000.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 19979C	
172026	11/10/2016	SUSAN COX	250.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 20604C	
172026	11/10/2016	SUSAN COX	200.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 20651B	
172026	11/10/2016	SUSAN COX	250.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 20907A	
172026	11/10/2016	SUSAN COX	250.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 20994C	
		<i>Total - Wire / Check # 172026 (7 detail records)</i>	2,300.00					
172027	11/10/2016	TASCOSA OFFICE MACHINES	236.40	10/16COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	9FS554	
172027	11/10/2016	TASCOSA OFFICE MACHINES	36.38	10/16COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	9FS554	
172027	11/10/2016	TASCOSA OFFICE MACHINES	66.80	10/16COPIER RENTAL	110	CO JUDGE	9FS554	
172027	11/10/2016	TASCOSA OFFICE MACHINES	251.46	10/16COPIER RENTAL	110	HUMAN RESOURCES	9FS554	
172027	11/10/2016	TASCOSA OFFICE MACHINES	34.67	10/16COPIER RENTAL	110	INFORMATION TECHNOLOGY	9FS554	
172027	11/10/2016	TASCOSA OFFICE MACHINES	74.33	10/16COPIER RENTAL	110	CO AUDITOR	9FS554	
172027	11/10/2016	TASCOSA OFFICE MACHINES	49.49	10/16COPIER RENTAL	110	CO TREASURER	9FS554	
172027	11/10/2016	TASCOSA OFFICE MACHINES	96.17	10/16COPIER RENTAL	110	PURCHASING AGENT	9FS554	
172027	11/10/2016	TASCOSA OFFICE MACHINES	105.68	10/16COPIER RENTAL	110	COLLECTIONS DEPT	9FS554	
172027	11/10/2016	TASCOSA OFFICE MACHINES	355.36	10/16COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	9FS554	
172027	11/10/2016	TASCOSA OFFICE MACHINES	49.25	10/16COPIER RENTAL	110	FACILITIES MAINTENANCE	9FS554	
172027	11/10/2016	TASCOSA OFFICE MACHINES	73.15	10/16COPIER RENTAL	110	ELECTIONS ADMINISTRATION	9FS554	
172027	11/10/2016	TASCOSA OFFICE MACHINES	416.19	10/16COPIER RENTAL	110	CO CLERK	9FS554	
172027	11/10/2016	TASCOSA OFFICE MACHINES	1,349.27	10/16COPIER RENTAL	110	DIST CLERK	9FS554	
172027	11/10/2016	TASCOSA OFFICE MACHINES	54.38	10/16COPIER RENTAL	110	47TH	9FS554	
172027	11/10/2016	TASCOSA OFFICE MACHINES	115.52	10/16COPIER RENTAL	110	108TH	9FS554	
172027	11/10/2016	TASCOSA OFFICE MACHINES	49.13	10/16COPIER RENTAL	110	181ST	9FS554	
172027	11/10/2016	TASCOSA OFFICE MACHINES	56.89	10/16COPIER RENTAL	110	251ST	9FS554	
172027	11/10/2016	TASCOSA OFFICE MACHINES	73.53	10/16COPIER RENTAL	110	320TH	9FS554	
172027	11/10/2016	TASCOSA OFFICE MACHINES	21.97	10/16COPIER RENTAL	110	ASSOCIATE JUDGE CHILD ABUSE	9FS554	
172027	11/10/2016	TASCOSA OFFICE MACHINES	60.66	10/16COPIER RENTAL	110	CCL #1	9FS554	
172027	11/10/2016	TASCOSA OFFICE MACHINES	7.54	10/16COPIER RENTAL	110	CCL #2	9FS554	

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172027	11/10/2016	TASCOSA OFFICE MACHINES	80.00	10/16COPIER RENTAL	110	JP #1	9FS554	
172027	11/10/2016	TASCOSA OFFICE MACHINES	74.31	10/16COPIER RENTAL	110	JP #2	9FS554	
172027	11/10/2016	TASCOSA OFFICE MACHINES	130.21	10/16COPIER RENTAL	110	JP #3	9FS554	
172027	11/10/2016	TASCOSA OFFICE MACHINES	6.97	10/16COPIER RENTAL	110	JP #4	9FS554	
172027	11/10/2016	TASCOSA OFFICE MACHINES	102.27	10/16COPIER RENTAL	110	JP #4	9FS554	
172027	11/10/2016	TASCOSA OFFICE MACHINES	301.17	10/16COPIER RENTAL	110	JURY & JURY RELATED	9FS554	
172027	11/10/2016	TASCOSA OFFICE MACHINES	387.11	10/16COPIER RENTAL	110	CO ATTORNEY	9FS554	
172027	11/10/2016	TASCOSA OFFICE MACHINES	531.63	10/16COPIER RENTAL	110	DIST ATTORNEY	9FS554	
172027	11/10/2016	TASCOSA OFFICE MACHINES	436.79	10/16COPIER RENTAL	110	SHERIFF	9FS554	
172027	11/10/2016	TASCOSA OFFICE MACHINES	72.18	10/16COPIER RENTAL	110	FIRE & RESCUE	9FS554	
172027	11/10/2016	TASCOSA OFFICE MACHINES	1,376.57	10/16COPIER RENTAL	110	DETENTION CENTER	9FS554	
172027	11/10/2016	TASCOSA OFFICE MACHINES	1,162.29	10/16COPIER RENTAL	110	CSCD	9FS554	
172027	11/10/2016	TASCOSA OFFICE MACHINES	1,807.01	10/16COPIER RENTAL	110	EXTENSION SERVICES	9FS554	
172027	11/10/2016	TASCOSA OFFICE MACHINES	157.39	10/16COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	9FS554	
172027	11/10/2016	TASCOSA OFFICE MACHINES	4.00	10/16COPIER RENTAL	110	ROAD & BRIDGE	9FS554	
		<i>Total - Wire / Check # 172027 (37 detail records)</i>	10,264.12					
172028	11/10/2016	THOMAS E HOOD	6.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28961P	
		<i>Total - Wire / Check # 172028 (1 detail record)</i>	6.00					
172029	11/10/2016	WILLIAM TAYLOR	39.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27908P	
		<i>Total - Wire / Check # 172029 (1 detail record)</i>	39.00					
172030	11/10/2016	XCEL ENERGY	50.11	UTILITIES	110	ROAD & BRIDGE	10/16 54-1607749	
172030	11/10/2016	XCEL ENERGY	12.74	UTILITIES	110	ROAD & BRIDGE	10/16 54-1665102	
172030	11/10/2016	XCEL ENERGY	214.06	UTILITIES	110	DETENTION CENTER	10/16 54-1765290	
172030	11/10/2016	XCEL ENERGY	122.33	UTILITIES	110	FACILITIES MAINTENANCE	10/16 54-9915039	
		<i>Total - Wire / Check # 172030 (4 detail records)</i>	399.24					
172031	11/15/2016	COLORADO FAMILY SUPPORT REGISTRY	296.50	PAYROLL FOR - 111516	110	MISC PAYROLL PAYABLE	111516 PAYROLL	
		<i>Total - Wire / Check # 172031 (1 detail record)</i>	296.50					
172032	11/15/2016	GWN MARKETING, INC.	2,424.50	PAYROLL FOR - 111516	110	DEFERRED COMP PAYABLE	111516 PAYROLL	
		<i>Total - Wire / Check # 172032 (1 detail record)</i>	2,424.50					
172033	11/15/2016	J.P. MORGAN CHASE (TX1-0029)	1,295.15	PAYROLL FOR - 111516	110	DEFERRED COMP PAYABLE	111516 PAYROLL	
		<i>Total - Wire / Check # 172033 (1 detail record)</i>	1,295.15					
172034	11/15/2016	MANILA SIVIXAY	194.21	PAYROLL FOR - 111516	110	MISC PAYROLL PAYABLE	111516 PAYROLL	
		<i>Total - Wire / Check # 172034 (1 detail record)</i>	194.21					
172035	11/15/2016	NATIONWIDE LIFE & ANNUITY	1,062.01	PAYROLL FOR - 111516	110	DEFERRED COMP PAYABLE	111516 PAYROLL	
		<i>Total - Wire / Check # 172035 (1 detail record)</i>	1,062.01					
172036	11/15/2016	NEVADA STATE TREASURER	2.00	PAYROLL FOR - 111516	110	MISC PAYROLL PAYABLE	111516 PAYROLL	
		<i>Total - Wire / Check # 172036 (1 detail record)</i>	2.00					
172037	11/15/2016	POTTER SHERIFF DEPUTY ASSOCIATION	531.50	PAYROLL FOR - 111516	110	PAYROLL DUES PAYABLE	111516 PAYROLL	
		<i>Total - Wire / Check # 172037 (1 detail record)</i>	531.50					
172038	11/15/2016	STATE COLLECTION & DISBURSEMENT UNIT (SCAD	194.03	PAYROLL FOR - 111516	110	MISC PAYROLL PAYABLE	111516 PAYROLL	
		<i>Total - Wire / Check # 172038 (1 detail record)</i>	194.03					
172039	11/15/2016	US DEPARTMENT OF EDUCATION	461.32	PAYROLL FOR - 111516	110	MISC PAYROLL PAYABLE	111516 PAYROLL	
		<i>Total - Wire / Check # 172039 (1 detail record)</i>	461.32					

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172040	11/17/2016	ADAIR BUCKNER	113.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28625-1	
		<i>Total - Wire / Check # 172040 (1 detail record)</i>	113.00					
172041	11/17/2016	AMERICAN MEDICAL RESPONSE	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30219P	
		<i>Total - Wire / Check # 172041 (1 detail record)</i>	2.00					
172042	11/17/2016	AQUAONE, INC	7.95	719496 RENTAL 9-10/16	110	JP #1	240666 JP1	
172042	11/17/2016	AQUAONE, INC	5.00	715868 RENTAL 10-11/16	110	181ST	257491 181ST	
172042	11/17/2016	AQUAONE, INC	4.00	715867 RENTAL 10-11/16	110	320TH	257715 320TH	
172042	11/17/2016	AQUAONE, INC	114.00	715865 BOTTLED WATER	260	DIST ATTORNEY	257777 DA	
172042	11/17/2016	AQUAONE, INC	22.50	715866 BOTTLED WATER	110	47TH	257781 47TH	
172042	11/17/2016	AQUAONE, INC	17.25	715868 BOTTLED WATER	110	181ST	257782 181ST	
		<i>Total - Wire / Check # 172042 (6 detail records)</i>	170.70					
172043	11/17/2016	ARTURO SANDOVAL	6.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 58978A	
		<i>Total - Wire / Check # 172043 (1 detail record)</i>	6.00					
172044	11/17/2016	AT&T MOBILITY	40.99	DATA CONNECT	110	SHERIFF	287262096914X1116	
		<i>Total - Wire / Check # 172044 (1 detail record)</i>	40.99					
172045	11/17/2016	ATMOS ENERGY	59.20	UTILITIES	110	VFD-BUSHLAND	10/16 3008658730	
172045	11/17/2016	ATMOS ENERGY	132.72	UTILITIES	110	SO ADMIN BLDG	11/16 3007218083	
		<i>Total - Wire / Check # 172045 (2 detail records)</i>	191.92					
172046	11/17/2016	BAYLOR COUNTY	225.00	INMATE HOUSING	110	DETENTION CENTER	7/21-27/16 LEE	
		<i>Total - Wire / Check # 172046 (1 detail record)</i>	225.00					
172047	11/17/2016	BRETT CHARHON	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30148-1	
		<i>Total - Wire / Check # 172047 (1 detail record)</i>	4.00					
172048	11/17/2016	BRIDGET R GRACE-O'BRIEN	122.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28085P	
		<i>Total - Wire / Check # 172048 (1 detail record)</i>	122.00					
172049	11/17/2016	BRITTANY FUGETT	0.05 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 34565	
		<i>Total - Wire / Check # 172049 (1 detail record)</i>	0.05					
172050	11/17/2016	BYRON CAMPBELL	5.64 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 118566P	
		<i>Total - Wire / Check # 172050 (1 detail record)</i>	5.64					
172051	11/17/2016	CARBON COUNTY SHERIFF	90.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	14327 ROACH OIL	
		<i>Total - Wire / Check # 172051 (1 detail record)</i>	90.00					
172052	11/17/2016	CHARLES HAROLD SMITH	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 119196-1	
		<i>Total - Wire / Check # 172052 (1 detail record)</i>	60.00					
172053	11/17/2016	CHASE VINCENT PETTY	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 35784	
		<i>Total - Wire / Check # 172053 (1 detail record)</i>	3.00					
172054	11/17/2016	CHRIS HARKINS	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29861P	
		<i>Total - Wire / Check # 172054 (1 detail record)</i>	4.00					
172055	11/17/2016	CITY OF AMARILLO - UTILITIES	116.05	UTILITIES	110	ROAD & BRIDGE	10/16 0245160-001	
172055	11/17/2016	CITY OF AMARILLO - UTILITIES	141.48	UTILITIES	110	DETENTION CENTER	10/16 0263694-003	
172055	11/17/2016	CITY OF AMARILLO - UTILITIES	27.19	UTILITIES	110	VFD-CRAWFORD	10/16 0311965-002	
172055	11/17/2016	CITY OF AMARILLO - UTILITIES	107.44	UTILITIES	110	FIRE & RESCUE	10/16 0316815-001	
		<i>Total - Wire / Check # 172055 (4 detail records)</i>	392.16					
172056	11/17/2016	COUNTY & DISTRICT CLERK ASSOC	9.56	C.WOODBURN AUTO REIMBURSEMENT	110	DIST CLERK	RENTAL OVERPAYMT	

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<i>Total - Wire / Check # 172056 (1 detail record)</i>			9.56					
172057	11/17/2016	COURTNEY COUNTISS BRIAN & BAILEY	37.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29092P	
<i>Total - Wire / Check # 172057 (1 detail record)</i>			37.00					
172058	11/17/2016	CRYSTAL JIMENEZ	29.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 68081E	
<i>Total - Wire / Check # 172058 (1 detail record)</i>			29.00					
172059	11/17/2016	CSCD	52.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 143659-2	
<i>Total - Wire / Check # 172059 (1 detail record)</i>			52.00					
172060	11/17/2016	CSCD	62.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 144021-2	
<i>Total - Wire / Check # 172060 (1 detail record)</i>			62.00					
172061	11/17/2016	CSCD	45.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 69915D	
<i>Total - Wire / Check # 172061 (1 detail record)</i>			45.00					
172062	11/17/2016	CSCD	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 56192D.	
172062	11/17/2016	CSCD	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 57107B.	
172062	11/17/2016	CSCD	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 57356E.	
172062	11/17/2016	CSCD	1.67 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 58640B.	
172062	11/17/2016	CSCD	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 62063C.	
172062	11/17/2016	CSCD	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 63555B.	
172062	11/17/2016	CSCD	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 64271D.	
172062	11/17/2016	CSCD	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 65066C.	
172062	11/17/2016	CSCD	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 65247D.	
172062	11/17/2016	CSCD	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 65306D.	
172062	11/17/2016	CSCD	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 65361E.	
172062	11/17/2016	CSCD	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 65601B.	
172062	11/17/2016	CSCD	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 65855B.	
172062	11/17/2016	CSCD	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 66140B.	
172062	11/17/2016	CSCD	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 66160C.	
172062	11/17/2016	CSCD	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 66367B.	
172062	11/17/2016	CSCD	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 66423A.	
172062	11/17/2016	CSCD	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 66472B.	
172062	11/17/2016	CSCD	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 66667D.	
172062	11/17/2016	CSCD	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 67234E.	
172062	11/17/2016	CSCD	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 67320B.	
172062	11/17/2016	CSCD	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 68253D.	
172062	11/17/2016	CSCD	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 68453C.	
172062	11/17/2016	CSCD	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 68623B.	
172062	11/17/2016	CSCD	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 68672D0.	
172062	11/17/2016	CSCD	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 69421E.	
172062	11/17/2016	CSCD	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 69465E.	
172062	11/17/2016	CSCD	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 70150E.	
<i>Total - Wire / Check # 172062 (28 detail records)</i>			56.67					
172063	11/17/2016	DANNA TUCKER	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 81052E	
<i>Total - Wire / Check # 172063 (1 detail record)</i>			25.00					
172064	11/17/2016	DEANNA ESPINOZA	1,950.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 144145-2	
<i>Total - Wire / Check # 172064 (1 detail record)</i>			1,950.00					

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172065	11/17/2016	DEBRA HONE <i>Total - Wire / Check # 172065 (1 detail record)</i>	<u>9.00</u> * 9.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 71912E	
172066	11/17/2016	DENTON COUNTY <i>Total - Wire / Check # 172066 (1 detail record)</i>	<u>75.00</u> * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 14307	
172067	11/17/2016	ENTERPRISE RENT-A-CAR COMPANY	49.28	TRAVEL EXPENSE	110	DIST CLERK	743272043 WOODBUR	
172067	11/17/2016	ENTERPRISE RENT-A-CAR COMPANY	113.64	TRAVEL EXPENSE	110	CO ATTORNEY	743290894 VAUGHN	
172067	11/17/2016	ENTERPRISE RENT-A-CAR COMPANY <i>Total - Wire / Check # 172067 (3 detail records)</i>	<u>44.84</u> 207.76	TRAVEL EXPENSE	110	CO ATTORNEY	743294448 BRUMLEY	
172068	11/17/2016	ERIK MARTINEZ <i>Total - Wire / Check # 172068 (1 detail record)</i>	<u>318.00</u> * 318.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 68648A	
172069	11/17/2016	ERIN LOWINSKE <i>Total - Wire / Check # 172069 (1 detail record)</i>	<u>2.00</u> * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30228P	
172070	11/17/2016	EUGENE C YOUNG <i>Total - Wire / Check # 172070 (1 detail record)</i>	<u>13.00</u> * 13.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 14948P	
172071	11/17/2016	GILBERT EARL DESOTO <i>Total - Wire / Check # 172071 (1 detail record)</i>	<u>37.00</u> * 37.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 68521B	
172072	11/17/2016	GLENDIA HERRERA <i>Total - Wire / Check # 172072 (1 detail record)</i>	<u>16.38</u> * 16.38	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 47225D	
172073	11/17/2016	GREENBRIAR TERRACE APT <i>Total - Wire / Check # 172073 (1 detail record)</i>	<u>75.00</u> * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56575	
172074	11/17/2016	JAMES THOMAS WILKINS <i>Total - Wire / Check # 172074 (1 detail record)</i>	<u>28.00</u> * 28.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 68396D	
172075	11/17/2016	JOHN JOHNSON <i>Total - Wire / Check # 172075 (1 detail record)</i>	<u>11.18</u> * 11.18	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 66575B	
172076	11/17/2016	JOHN T ODEN, ATTY <i>Total - Wire / Check # 172076 (1 detail record)</i>	<u>2.00</u> * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30492-2	
172077	11/17/2016	JOHN W WARNER <i>Total - Wire / Check # 172077 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28773-1	
172078	11/17/2016	JUNE YORK <i>Total - Wire / Check # 172078 (1 detail record)</i>	<u>43.08</u> * 43.08	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 50113E	
172079	11/17/2016	KATHY SUE SNELSON <i>Total - Wire / Check # 172079 (1 detail record)</i>	<u>60.00</u> * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 93149-2	
172080	11/17/2016	LAURIE MCKINNEY <i>Total - Wire / Check # 172080 (1 detail record)</i>	<u>2.00</u> * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 20731P	
172081	11/17/2016	LILLIJ <i>Total - Wire / Check # 172081 (1 detail record)</i>	<u>16.00</u> * 16.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 35505	
172082	11/17/2016	LINDI REEVES <i>Total - Wire / Check # 172082 (1 detail record)</i>	<u>50.00</u> * 50.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 122977P	
172083	11/17/2016	LOCKE LORD BISSELL & LIDDELL LLP <i>Total - Wire / Check # 172083 (1 detail record)</i>	<u>6.00</u> * 6.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28676-1	
172084	11/17/2016	LORRAINE LUJAN	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 121213P	

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		<i>Total - Wire / Check # 172084 (1 detail record)</i>	50.00					
172085	11/17/2016	LOVELL, LOVELL, NEWSON & ISERN	40.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30444-1	
		<i>Total - Wire / Check # 172085 (1 detail record)</i>	40.00					
172086	11/17/2016	NORMA ANCHONDO	1,000.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 143095-2	
		<i>Total - Wire / Check # 172086 (1 detail record)</i>	1,000.00					
172087	11/17/2016	ORANGE COUNTY SHERIFF DEPT	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21220E CERVANTES	
		<i>Total - Wire / Check # 172087 (1 detail record)</i>	50.00					
172088	11/17/2016	PAUL A SMITH LAW OFFICE	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 105718-2	
		<i>Total - Wire / Check # 172088 (1 detail record)</i>	8.00					
172089	11/17/2016	PAUL CAZALET - PRIVATE PROCESS SERVER	100.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21209B PORTILLO	
		<i>Total - Wire / Check # 172089 (1 detail record)</i>	100.00					
172090	11/17/2016	PHILLIPS & COHEN ASSOCIATES	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29888P	
172090	11/17/2016	PHILLIPS & COHEN ASSOCIATES	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30164P	
172090	11/17/2016	PHILLIPS & COHEN ASSOCIATES	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30164P.	
		<i>Total - Wire / Check # 172090 (3 detail records)</i>	6.00					
172091	11/17/2016	POTTER COUNTY CLERK	222.10 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 134131-2	
		<i>Total - Wire / Check # 172091 (1 detail record)</i>	222.10					
172092	11/17/2016	POTTER COUNTY CLERK	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28728P	
		<i>Total - Wire / Check # 172092 (1 detail record)</i>	2.00					
172093	11/17/2016	POTTER COUNTY CLERK	110.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 144210-1	
		<i>Total - Wire / Check # 172093 (1 detail record)</i>	110.00					
172094	11/17/2016	POTTER COUNTY DISTRICT CLERK	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 55756E	
172094	11/17/2016	POTTER COUNTY DISTRICT CLERK	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 58043E	
172094	11/17/2016	POTTER COUNTY DISTRICT CLERK	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 58098A	
172094	11/17/2016	POTTER COUNTY DISTRICT CLERK	1.04 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 58176A	
172094	11/17/2016	POTTER COUNTY DISTRICT CLERK	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 59176D	
172094	11/17/2016	POTTER COUNTY DISTRICT CLERK	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 59199D	
172094	11/17/2016	POTTER COUNTY DISTRICT CLERK	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 60752E	
172094	11/17/2016	POTTER COUNTY DISTRICT CLERK	1.49 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 60840E	
172094	11/17/2016	POTTER COUNTY DISTRICT CLERK	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 65963D	
172094	11/17/2016	POTTER COUNTY DISTRICT CLERK	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 67022B	
172094	11/17/2016	POTTER COUNTY DISTRICT CLERK	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 67044D	
		<i>Total - Wire / Check # 172094 (11 detail records)</i>	14.53					
172095	11/17/2016	POTTER COUNTY TREASURER	28.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 47311D	
		<i>Total - Wire / Check # 172095 (1 detail record)</i>	28.00					
172096	11/17/2016	RANDALL COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 14254	
172096	11/17/2016	RANDALL COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 14257	
172096	11/17/2016	RANDALL COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 14264	
172096	11/17/2016	RANDALL COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 14266	
172096	11/17/2016	RANDALL COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 14304	
		<i>Total - Wire / Check # 172096 (5 detail records)</i>	375.00					
172097	11/17/2016	RANDALL COUNTY CONSTABLE	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 13289	
172097	11/17/2016	RANDALL COUNTY CONSTABLE	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 13290	

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172097	11/17/2016	RANDALL COUNTY CONSTABLE <i>Total - Wire / Check # 172097 (3 detail records)</i>	<u>75.00</u> * 225.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 13291	
172098	11/17/2016	RICKY OLIVER CROW <i>Total - Wire / Check # 172098 (1 detail record)</i>	<u>45.54</u> * 45.54	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 47892D	
172099	11/17/2016	RUSSEL L ROBINSON <i>Total - Wire / Check # 172099 (1 detail record)</i>	<u>67.00</u> * 67.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29861-1	
172100	11/17/2016	SERENA LAVON WILCOX <i>Total - Wire / Check # 172100 (1 detail record)</i>	<u>20.00</u> * 20.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 56535E	
172101	11/17/2016	STEVEN AXELSON <i>Total - Wire / Check # 172101 (1 detail record)</i>	<u>12.02</u> * 12.02	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 60983E	
172102	11/17/2016	SUZANNA PERRYMAN <i>Total - Wire / Check # 172102 (1 detail record)</i>	<u>80.93</u> * 80.93	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55210-1	
172103	11/17/2016	TEXAS AMERICAN TITLE <i>Total - Wire / Check # 172103 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-14377	
172104	11/17/2016	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	66,949.05	NOV16 MED INS PREMS	600	GENERAL ADMINISTRATION	NOV16 G#104098	
172104	11/17/2016	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO <i>Total - Wire / Check # 172104 (2 detail records)</i>	<u>14,047.29</u> 80,996.34	NOV16 VOL & BASIC LIFE PREMS	600	GENERAL ADMINISTRATION	NOV16 G#104098	
172105	11/17/2016	RESTRICTED <i>Total - Wire / Check # 172105 (1 detail record)</i>	<u>7.50</u> 7.50	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
172106	11/17/2016	TEXAS PANHANDLE CENTERS <i>Total - Wire / Check # 172106 (1 detail record)</i>	<u>15.00</u> * 15.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 144097-2	
172107	11/17/2016	THE REYNOLDS COMPANY <i>Total - Wire / Check # 172107 (1 detail record)</i>	<u>4.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-14243	
172108	11/17/2016	THOMAS G PURYEAR <i>Total - Wire / Check # 172108 (1 detail record)</i>	<u>9.00</u> * 9.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 398P	
172109	11/17/2016	UNDERWOOD LAW FIRM <i>Total - Wire / Check # 172109 (1 detail record)</i>	<u>4.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29861-1	
172110	11/17/2016	UNION COUNTY SHERIFF <i>Total - Wire / Check # 172110 (1 detail record)</i>	<u>28.00</u> 28.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	14295 ARCHIE	
172111	11/17/2016	VERIZON WIRELESS	37.99	BROADBAND	110	INFORMATION TECHNOLOGY	242082073 11/16	
172111	11/17/2016	VERIZON WIRELESS	37.99	BROADBAND	110	SHERIFF	642054481-3 11/16	
172111	11/17/2016	VERIZON WIRELESS	37.99	BROADBAND	110	FACILITIES MAINTENANCE	642054481-4 11/16	
172111	11/17/2016	VERIZON WIRELESS <i>Total - Wire / Check # 172111 (4 detail records)</i>	<u>417.89</u> 531.86	BROADBAND	268	DIST ATTORNEY	642054481-5 11/16	
172112	11/17/2016	WEST ASSET MANAGEMENT <i>Total - Wire / Check # 172112 (1 detail record)</i>	<u>6.00</u> * 6.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28676-1	
172113	11/17/2016	WILLIAM A HOY	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30148-1	
172113	11/17/2016	WILLIAM A HOY <i>Total - Wire / Check # 172113 (2 detail records)</i>	<u>18.00</u> * 43.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30148-1.	
172114	11/17/2016	WOLFRAM LAW FIRM <i>Total - Wire / Check # 172114 (1 detail record)</i>	<u>6.00</u> * 6.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30444-1	
172115	11/17/2016	XCEL ENERGY	307.87	UTILITIES	110	VFD-SONCY	10/16 54-11125077	

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172115	11/17/2016	XCEL ENERGY	267.02	UTILITIES	110	FACILITIES MAINTENANCE	10/16 54-1378023	
172115	11/17/2016	XCEL ENERGY	79.06	UTILITIES	110	VFD-BUSHLAND	10/16 54-1606590	
172115	11/17/2016	XCEL ENERGY	46.76	UTILITIES	110	VFD-VALLE DE ORO	10/16 54-1613938	
172115	11/17/2016	XCEL ENERGY	39.43	UTILITIES	110	VFD-CLIFFSIDE	10/16 54-1725662	
172115	11/17/2016	XCEL ENERGY	417.73	UTILITIES	110	FACILITIES MAINTENANCE	10/16 54-7750713	
172115	11/17/2016	XCEL ENERGY	29.19	UTILITIES	110	FACILITIES MAINTENANCE	10/16 54-7750721	
172115	11/17/2016	XCEL ENERGY	465.18	UTILITIES	110	FACILITIES MAINTENANCE	10/16 54-7916950	
		<i>Total - Wire / Check # 172115 (8 detail records)</i>	1,652.24					
172116	11/28/2016	A TO D MORTUARY SERVICES	365.50	BODY 11/4 REMOVAL/TRANSPORT	110	JP #4	20422 GONZALES	
172116	11/28/2016	A TO D MORTUARY SERVICES	365.50	BODY 11/9 REMOVAL/TRANSPORT	110	JP #3	20426 WOODS	
172116	11/28/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	20428 MERIWETHER	
172116	11/28/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	20437 KENNEY	
		<i>Total - Wire / Check # 172116 (4 detail records)</i>	1,731.00					
172117	11/28/2016	ACE LOCK AND KEY SERVICE	8.00	KEYS AS NEEDED AT ACE LOCK AND	110	SO ADMIN BLDG	37873	
		<i>Total - Wire / Check # 172117 (1 detail record)</i>	8.00					
172118	11/28/2016	AMARILLO AREA BAR ASSOCIATION	225.00	NOV16 CLE	110	DIST ATTORNEY	NOV16 CLE	
		<i>Total - Wire / Check # 172118 (1 detail record)</i>	225.00					
172119	11/28/2016	AMARILLO INTERPRETING & TRANSLATION SERVIC	110.00	BURMESE INTERPRETER	110	ASSOCIATE JUDGE CHILD ABUSE	3736 9/29/16	
172119	11/28/2016	AMARILLO INTERPRETING & TRANSLATION SERVIC	110.00	BURMESE INTERPRETER	110	JP #1	3737 10/5/16	
172119	11/28/2016	AMARILLO INTERPRETING & TRANSLATION SERVIC	220.00	BURMESE INTERPRETER	110	108TH	3743 10/19&20/16	
172119	11/28/2016	AMARILLO INTERPRETING & TRANSLATION SERVIC	357.50	KAREN/BURMESE INTERPRETER	110	DETENTION CENTER	3751 9/30-10/4/16	
		<i>Total - Wire / Check # 172119 (4 detail records)</i>	797.50					
172120	11/28/2016	BARFIELD LAW FIRM, P.C.	900.00	F2 COURT APPT ATTY	110	251ST	63988C TERMAIN	
172120	11/28/2016	BARFIELD LAW FIRM, P.C.	800.00	F2 COURT APPT ATTY	110	47TH	71017A RODRIGUEZ	
172120	11/28/2016	BARFIELD LAW FIRM, P.C.	600.00	F3 COURT APPT ATTY	110	108TH	72416E BREWER	
172120	11/28/2016	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89046D SARGENT.	
		<i>Total - Wire / Check # 172120 (4 detail records)</i>	2,500.00					
172121	11/28/2016	BECKY JO O'NEAL	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/1 BRIDGEMAN	
		<i>Total - Wire / Check # 172121 (1 detail record)</i>	361.00					
172122	11/28/2016	BIOCYCLE, INC.	120.00	BIOHAZARD WASTE	110	DETENTION CENTER	24403	
		<i>Total - Wire / Check # 172122 (1 detail record)</i>	120.00					
172123	11/28/2016	BOB BARKER COMPANY, INC.	150.00	BLANKETS, VALUE WHITE	110	DETENTION CENTER	397455	
		<i>Total - Wire / Check # 172123 (1 detail record)</i>	150.00					
172124	11/28/2016	BRINTEN POWELL	85.28	HAZMAT REIMBURSEMENT	110	ROAD & BRIDGE	CDL HAZMAT	
		<i>Total - Wire / Check # 172124 (1 detail record)</i>	85.28					
172125	11/28/2016	BRITTNEY VAUGHN	10.00	TRAVEL EXPENSE	110	CO ATTORNEY	11/2 SAN MARCOS.	
		<i>Total - Wire / Check # 172125 (1 detail record)</i>	10.00					
172126	11/28/2016	BRUCKNER'S	2,514.00	REPAIRS TO 2016 MACK DUMP TRUC	110	ROAD & BRIDGE	828354AS	
		<i>Total - Wire / Check # 172126 (1 detail record)</i>	2,514.00					
172127	11/28/2016	C. J. MCELROY	600.00	F3 COURT APPT ATTY	110	181ST	71486B GALVAN	
172127	11/28/2016	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88801E MILLS.	
		<i>Total - Wire / Check # 172127 (2 detail records)</i>	800.00					
172128	11/28/2016	CARE TODAY URGENT HEALTH	86.00	NEW HIRE EXPENSE	110	DETENTION CENTER	PCSO-010	

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		<i>Total - Wire / Check # 172128 (1 detail record)</i>	86.00					
172129	11/28/2016	CAROLINE WOODBURN	230.00	REGISTRATION REIMBURSEMENT	110	DIST CLERK	5/17 SAN MARCOS	
		<i>Total - Wire / Check # 172129 (1 detail record)</i>	230.00					
172130	11/28/2016	CASSY BLEDSOE	64.26	ELECTION MILEAGE	110	ELECTIONS ADMINISTRATION	10/12-11/8/16	
		<i>Total - Wire / Check # 172130 (1 detail record)</i>	64.26					
172131	11/28/2016	CATHERINE E. BROWN DODSON	800.00	JUVENILE COURT APPT ATTY	110	108TH	10675E	
172131	11/28/2016	CATHERINE E. BROWN DODSON	400.00	MISD COURT APPT ATTY	110	CCL #2	145073 JONES	
172131	11/28/2016	CATHERINE E. BROWN DODSON	600.00	F3 COURT APPT ATTY	110	251ST	68676C HUMPHREY	
172131	11/28/2016	CATHERINE E. BROWN DODSON	800.00	F2 COURT APPT ATTY	110	320TH	70084D SMALL.	
172131	11/28/2016	CATHERINE E. BROWN DODSON	400.00	FSJ COURT APPT ATTY	110	320TH	71364D TAYLOR	
172131	11/28/2016	CATHERINE E. BROWN DODSON	400.00	FSJ COURT APPT ATTY	110	251ST	71975C BARRINGTON	
172131	11/28/2016	CATHERINE E. BROWN DODSON	1,000.00	FSJ/F2 COURT APPT ATTY	110	320TH	72623D DAVILA	
172131	11/28/2016	CATHERINE E. BROWN DODSON	400.00	FSJ COURT APPT ATTY	110	320TH	72852D LUCAS	
172131	11/28/2016	CATHERINE E. BROWN DODSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	80627D JUAREZ..	
172131	11/28/2016	CATHERINE E. BROWN DODSON	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88106D WARREN.	
172131	11/28/2016	CATHERINE E. BROWN DODSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88637D GARCIA..	
172131	11/28/2016	CATHERINE E. BROWN DODSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88638 GARCIA..	
		<i>Total - Wire / Check # 172131 (12 detail records)</i>	6,150.00					
172132	11/28/2016	CAYLA CALLAWAY	74.41	ELECTION MILEAGE	110	ELECTIONS ADMINISTRATION	10/24-11/9/16	
		<i>Total - Wire / Check # 172132 (1 detail record)</i>	74.41					
172133	11/28/2016	CDR LAW GROUP, PLLC	400.00	MISD COURT APPT ATTY	110	CCL #1	145162 BOOKER	
		<i>Total - Wire / Check # 172133 (1 detail record)</i>	400.00					
172134	11/28/2016	CDW GOVERNMENT, INC.	76.09	TONER	110	TAX ASSESSOR/COLLECTOR	FQQ5212	
172134	11/28/2016	CDW GOVERNMENT, INC.	104.37	TONER	110	TAX ASSESSOR/COLLECTOR	FQQ5212	
172134	11/28/2016	CDW GOVERNMENT, INC.	415.36	CISCO MERAKI MR18-WIRELESS ACC	110	FIRE & RESCUE	FTL2725	
172134	11/28/2016	CDW GOVERNMENT, INC.	265.00	ERGOTRON SIDE-BY-SIDE ARM	110	PURCHASING AGENT	FVQ7426	
172134	11/28/2016	CDW GOVERNMENT, INC.	3,885.00	SAMSUNG 750 EVO MZ-750250	110	INFORMATION TECHNOLOGY	FVR6421	
172134	11/28/2016	CDW GOVERNMENT, INC.	4,252.00	CRUCIAL-DDR3-16 GB 2X8 GB-DIMM	110	INFORMATION TECHNOLOGY	FWK2035	
		<i>Total - Wire / Check # 172134 (6 detail records)</i>	8,997.82					
172135	11/28/2016	CHILDRESS CO SHERIFF OFFICE	6,920.00	INMATE HOUSING	110	DETENTION CENTER	10/1-31/16	
172135	11/28/2016	CHILDRESS CO SHERIFF OFFICE	90.00	INMATE MEDICAL	110	DETENTION CENTER	10/1-31/16	
172135	11/28/2016	CHILDRESS CO SHERIFF OFFICE	40.76	INMATE PHARMACY	110	DETENTION CENTER	10/1-31/16	
		<i>Total - Wire / Check # 172135 (3 detail records)</i>	7,050.76					
172136	11/28/2016	CHRISTY BENGE	40.72	ELECTION MILEAGE	110	ELECTIONS ADMINISTRATION	10/24-11/4/16	
		<i>Total - Wire / Check # 172136 (1 detail record)</i>	40.72					
172137	11/28/2016	CIB - COMMERCIAL INDUSTRIAL BUILDERS	88,193.60	FIRE STATION #3 GENERAL CONTRA	400	FIRE & RESCUE	1509-10	
		<i>Total - Wire / Check # 172137 (1 detail record)</i>	88,193.60					
172138	11/28/2016	CINTAS CORPORATION #491	45.50	UNIFORM SERVICES	110	DETENTION CENTER	491288212 9/26DT	
172138	11/28/2016	CINTAS CORPORATION #491	11.54	UNIFORM SERVICES	110	DETENTION CENTER	491288902 10/3DT	
172138	11/28/2016	CINTAS CORPORATION #491	11.54	UNIFORM SERVICES	110	DETENTION CENTER	491289608 10/10DT	
172138	11/28/2016	CINTAS CORPORATION #491	11.54	UNIFORM SERVICES	110	DETENTION CENTER	491290280 10/17DT	
172138	11/28/2016	CINTAS CORPORATION #491	285.78	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491292316 11/7FM	
172138	11/28/2016	CINTAS CORPORATION #491	11.54	UNIFORM SERVICES	110	DETENTION CENTER	491292371 11/7DT	
172138	11/28/2016	CINTAS CORPORATION #491	610.89	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491293006 11/14FM	

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172138	11/28/2016	CINTAS CORPORATION #491	11.54	UNIFORM SERVICES	110	DETENTION CENTER	491293058 11/14DT	
172138	11/28/2016	CINTAS CORPORATION #491	323.60	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491293706 11/21FM	
		<i>Total - Wire / Check # 172138 (9 detail records)</i>	1,323.47					
172139	11/28/2016	CITY OF AMARILLO - ACCOUNTING	10.92	VARIOUS PRINT JOBS AT THE CITY	110	SHERIFF	1695557	
		<i>Total - Wire / Check # 172139 (1 detail record)</i>	10.92					
172140	11/28/2016	CRENSHAW CONSULTING GROUP, LLC	1,792.00	PROFESSIONAL DESIGN SERVICES I	110	FACILITIES MAINTENANCE	16-302	
		<i>Total - Wire / Check # 172140 (1 detail record)</i>	1,792.00					
172141	11/28/2016	CROSSROAD TECHNOLOGIES	640.00	PROFESSIONAL DESIGN INVOICE 50	420	SHERIFF	5002	
172141	11/28/2016	CROSSROAD TECHNOLOGIES	2,480.00	PROFESSIONAL DESIGN INVOICE 50	420	SHERIFF	5003	
172141	11/28/2016	CROSSROAD TECHNOLOGIES	1,760.00	PROFESSIONAL DESIGN INVOICE 50	420	SHERIFF	5006	
172141	11/28/2016	CROSSROAD TECHNOLOGIES	2,000.00	PROFESSIONAL DESIGN INVOICE 50	420	SHERIFF	5007	
		<i>Total - Wire / Check # 172141 (4 detail records)</i>	6,880.00					
172142	11/28/2016	D. DALE STEMPLE LAW FIRM, PLLC	400.00	MISD COURT APPT ATTY	110	CCL #2	144639 CLEVELAND	
		<i>Total - Wire / Check # 172142 (1 detail record)</i>	400.00					
172143	11/28/2016	DARRELL R. CAREY	600.00	F3 COURT APPT ATTY	110	251ST	65181C QUEZADA	
172143	11/28/2016	DARRELL R. CAREY	400.00	FSJ COURT APPT ATTY	110	181ST	72520B POWERS	
172143	11/28/2016	DARRELL R. CAREY	600.00	F3 COURT APPT ATTY	110	320TH	72568D GALLARDO	
		<i>Total - Wire / Check # 172143 (3 detail records)</i>	1,600.00					
172144	11/28/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11166 H.S.	
172144	11/28/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11167 A.G.	
172144	11/28/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11168 S.G.	
172144	11/28/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11169 J.G.	
172144	11/28/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11170 J.W.	
172144	11/28/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11171 L.W.	
172144	11/28/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11172 M.T.	
172144	11/28/2016	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH	11172 M.T..	
172144	11/28/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11173 C.W.	
172144	11/28/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11174 R.L.	
172144	11/28/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11175 S.M.	
172144	11/28/2016	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH	11175 S.M..	
172144	11/28/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11177 K.T.	
172144	11/28/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11178 N.H.	
172144	11/28/2016	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH	11178 N.H..	
172144	11/28/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11179 E.S.	
172144	11/28/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11180 A.G.	
172144	11/28/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11181 M.L.	
172144	11/28/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11182 W.S.	
172144	11/28/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11183 J.H.	
		<i>Total - Wire / Check # 172144 (20 detail records)</i>	2,300.00					
172145	11/28/2016	DAVIS KINARD & CO	24,375.00	OUTSIDE AUDITORS	110	CO AUDITOR	65762	
		<i>Total - Wire / Check # 172145 (1 detail record)</i>	24,375.00					
172146	11/28/2016	DELL MARKETING L.P.	3,498.28	POWER EDGE M630 BLADE SERVER	110	ACCOUNTS REC.-JUV PROBATION	XK23M6D43	
172146	11/28/2016	DELL MARKETING L.P.	3,498.29	POWER EDGE M630 BLADE SERVER	110	CSCD	XK23M6D43	
172146	11/28/2016	DELL MARKETING L.P.	514.48	MONITORS FOR MATT CRANDALL	110	PURCHASING AGENT	XK24X24W5	

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172146	11/28/2016	DELL MARKETING L.P.	299.98	DELL 20" MONITOR P2017H	110	DETENTION CENTER	XK25C4DW7	
172146	11/28/2016	DELL MARKETING L.P.	222.71	22 INCH MONITOR FOR BROOKE BUR	110	CO TREASURER	XK25K4C95	
		<i>Total - Wire / Check # 172146 (5 detail records)</i>	8,033.74					
172147	11/28/2016	DIANNA L MCCOY	800.00	F2 COURT APPT ATTY	110	47TH	71450A MONTOYA	
		<i>Total - Wire / Check # 172147 (1 detail record)</i>	800.00					
172148	11/28/2016	DUSTIN LANGWELL	542.00	TRAVEL ADVANCE	110	SHERIFF	12/11 GALVESTON	
		<i>Total - Wire / Check # 172148 (1 detail record)</i>	542.00					
172149	11/28/2016	ELECTION SYSTEMS & SOFTWARE, INC.	37.13	SHIPPING & HANDLING	110	ELECTIONS ADMINISTRATION	991498	
172149	11/28/2016	ELECTION SYSTEMS & SOFTWARE, INC.	936.96	GENERAL ELECTION 11/2016-ABSEN	110	ELECTIONS ADMINISTRATION	991498	
172149	11/28/2016	ELECTION SYSTEMS & SOFTWARE, INC.	22.40	GENERAL 11/2016 - ADDITIONAL	110	ELECTIONS ADMINISTRATION	991972	
172149	11/28/2016	ELECTION SYSTEMS & SOFTWARE, INC.	9.87	SHIPPING & HANDLING	110	ELECTIONS ADMINISTRATION	991972	
		<i>Total - Wire / Check # 172149 (4 detail records)</i>	1,006.36					
172150	11/28/2016	ERVEY ALMANZA	255.00	TRAVEL ADVANCE	110	SHERIFF	12/5 LUBBOCK	
		<i>Total - Wire / Check # 172150 (1 detail record)</i>	255.00					
172151	11/28/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11156 M.F.	
172151	11/28/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11162 F.F.	
172151	11/28/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11163 K.T.	
172151	11/28/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11164 E.A.	
172151	11/28/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11165 H.M.	
172151	11/28/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11166 H.S.	
172151	11/28/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11167 A.G.	
172151	11/28/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11168 S.G.	
172151	11/28/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11169 J.G.	
172151	11/28/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11170 J.W.	
172151	11/28/2016	EVERETT J. HURST	100.00	SHWO CAUSE EXAMINER	110	MENTAL HEALTH	11171 L.W.	
172151	11/28/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11172 M.T.	
172151	11/28/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11173 C.W.	
172151	11/28/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11174 R.L.	
172151	11/28/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11175 S.M.	
172151	11/28/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11177 K.T.	
172151	11/28/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11178 N.H.	
172151	11/28/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11179 E.S.	
172151	11/28/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11180 A.G.	
172151	11/28/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11181 M.L.	
172151	11/28/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11182 W.S.	
172151	11/28/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11183 J.H.	
		<i>Total - Wire / Check # 172151 (22 detail records)</i>	2,200.00					
172152	11/28/2016	FAIRLY GROUP	71.00	NOTARY RENEWAL FOR GARY JOHNSO	110	320TH	3624 G.JOHNSON	
172152	11/28/2016	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	3722 SOLIS	
172152	11/28/2016	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	3723 HILAIRE	
		<i>Total - Wire / Check # 172152 (3 detail records)</i>	171.00					
172153	11/28/2016	FDR & CP SERVICES, INC	300.00	LINE TIGHTNESS AND LEAK DETECT	110	ROAD & BRIDGE	2655090616	
		<i>Total - Wire / Check # 172153 (1 detail record)</i>	300.00					
172154	11/28/2016	FIVE STAR CORRECTIONAL SERVICES	13,375.96	INMATE MEALS	110	DETENTION CENTER	26190 11/9/16	

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<i>Total - Wire / Check # 172154 (1 detail record)</i>			13,375.96					
172155	11/28/2016	FLEET SAFETY EQUIPMENT	38.64	9" LOWER POLE ASSEMBLY	110	SHERIFF BARN	155907	
172155	11/28/2016	FLEET SAFETY EQUIPMENT	57.96	CLEVIS-TILT SWIVEL MOTION	110	SHERIFF BARN	155907	
172155	11/28/2016	FLEET SAFETY EQUIPMENT	89.01	12" LONG QUICK ADJUST UPPER TU	110	SHERIFF BARN	155907	
172155	11/28/2016	FLEET SAFETY EQUIPMENT	107.00	SHIPPING	110	SHERIFF BARN	155907	
172155	11/28/2016	FLEET SAFETY EQUIPMENT	116.61	FLOOR BASE FOR 16' CHEVY TAHOE	110	SHERIFF BARN	155907	
<i>Total - Wire / Check # 172155 (5 detail records)</i>			409.22					
172156	11/28/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	600.00	F3 COURT APPT ATTY	110	108TH	71780E BITELA	
<i>Total - Wire / Check # 172156 (1 detail record)</i>			600.00					
172157	11/28/2016	GALL'S, LLC	89.98	TACLITE PRO SHIRT LS POLY/CTN	110	CONSTABLE #3	6279792	
172157	11/28/2016	GALL'S, LLC	89.98	TACLITE PRO SHIRT LS POLY/CTN	110	CONSTABLE #3	6290654	
<i>Total - Wire / Check # 172157 (2 detail records)</i>			179.96					
172158	11/28/2016	GEORGE HARWOOD	800.00	JUVENILE COURT APPT ATTY	110	108TH	10533E HILL	
172158	11/28/2016	GEORGE HARWOOD	400.00	MISD COURT APPT ATTY	110	CCL #1	144582 MONTGOMERY	
172158	11/28/2016	GEORGE HARWOOD	200.00	MISDX3 HIRED OTHER COUNSEL	110	CCL #2	145227 SCOTT	
172158	11/28/2016	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88651E BENNETT..	
172158	11/28/2016	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88801E MILLS	
172158	11/28/2016	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89089E FUENTES	
<i>Total - Wire / Check # 172158 (6 detail records)</i>			2,000.00					
172159	11/28/2016	GREEN PLAINS DESIGN	31,674.60	GRADING/DRAINAGE PROJECT	110	FACILITIES MAINTENANCE	1439	
<i>Total - Wire / Check # 172159 (1 detail record)</i>			31,674.60					
172160	11/28/2016	GRETA CROFFORD	800.00	F3X2 COURT APPT ATTY	110	108TH	72163E MAYES	
<i>Total - Wire / Check # 172160 (1 detail record)</i>			800.00					
172161	11/28/2016	HARLEY CAUDLE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	80627D JUAREZ.	
<i>Total - Wire / Check # 172161 (1 detail record)</i>			200.00					
172162	11/28/2016	HARRIS LOCAL GOVERNMENT SOLUTIONS INC.	9,761.20	PACS 10/1-12/31/16	110	INFORMATION TECHNOLOGY	MN7124 10-12/16	
<i>Total - Wire / Check # 172162 (1 detail record)</i>			9,761.20					
172163	11/28/2016	HUCKABAY LAW FIRM, PLLC	1,000.00	F2X2 COURT APPT ATTY	110	320TH	63647D WILLIAMS	
172163	11/28/2016	HUCKABAY LAW FIRM, PLLC	1,000.00	F2X2 COURT APPT ATTY	110	251ST	70780C KIRKLAND	
172163	11/28/2016	HUCKABAY LAW FIRM, PLLC	400.00	FSJ COURT APPT ATTY	110	251ST	71059C ORTA.	
172163	11/28/2016	HUCKABAY LAW FIRM, PLLC	400.00	FSJ COURT APPT ATTY	110	251ST	71138C ALFONSO	
<i>Total - Wire / Check # 172163 (4 detail records)</i>			2,800.00					
172164	11/28/2016	IMPERIAL LLC	33.71	CREAMER	260	DIST ATTORNEY	19848	
<i>Total - Wire / Check # 172164 (1 detail record)</i>			33.71					
172165	11/28/2016	INFORMATION MANAGEMENT SOLUTIONS, L.L.C.	12.45	2016 TAX STATEMENTS	110	TAX ASSESSOR/COLLECTOR	21693	
<i>Total - Wire / Check # 172165 (1 detail record)</i>			12.45					
172166	11/28/2016	INTERBORO PACKAGING CORP.	504.00	EXAM GLOVES, POWDER-FREE,	110	DETENTION CENTER	53725	
<i>Total - Wire / Check # 172166 (1 detail record)</i>			504.00					
172167	11/28/2016	J. LEE MILLIGAN, INC.	452.25	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	518	
<i>Total - Wire / Check # 172167 (1 detail record)</i>			452.25					
172168	11/28/2016	JACOB D. SCHMIDT	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88441E FLEGEL..	
<i>Total - Wire / Check # 172168 (1 detail record)</i>			200.00					

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172169	11/28/2016	JAMES CLARK	400.00	MISD COURT APPT ATTY	110	CCL #1	144332 ROTON	
172169	11/28/2016	JAMES CLARK	600.00	F3 COURT APPT ATTY	110	320TH	65075D ROTON	
		<i>Total - Wire / Check # 172169 (2 detail records)</i>	1,000.00					
172170	11/28/2016	JAMES L ABBOTT, JR	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87131E BROWN..	
172170	11/28/2016	JAMES L ABBOTT, JR	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89132E HERNANDEZ.	
		<i>Total - Wire / Check # 172170 (2 detail records)</i>	1,050.00					
172171	11/28/2016	JANIE T MONTANO	40.00	SPANISH INTERPRETER	110	CCL #2	145247 LEANOS	
172171	11/28/2016	JANIE T MONTANO	35.00	SPANISH INTERPRETER	110	CCL #1	145504 FLORES	
		<i>Total - Wire / Check # 172171 (2 detail records)</i>	75.00					
172172	11/28/2016	JANIS ALEXANDER CROSS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89089E FUENTES	
		<i>Total - Wire / Check # 172172 (1 detail record)</i>	200.00					
172173	11/28/2016	JEFFREY A HILL	300.00	FSJ COURT APPT ATTY	110	320TH	72574Z HOLLEY	
172173	11/28/2016	JEFFREY A HILL	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87131E BROWN.....	
172173	11/28/2016	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89002E KNOWLES.	
		<i>Total - Wire / Check # 172173 (3 detail records)</i>	1,250.00					
172174	11/28/2016	JERRY MCLAUGHLIN	400.00	MISD COURT APPT ATTY	110	CCL #2	145039 PEREZ	
		<i>Total - Wire / Check # 172174 (1 detail record)</i>	400.00					
172175	11/28/2016	JERRY MORALES	300.00	MISD REQUESTED NEW ATTY	110	CCL #2	144327 DIAZ	
172175	11/28/2016	JERRY MORALES	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89028D MARTINEZ.	
172175	11/28/2016	JERRY MORALES	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89176E CONTRERAS	
		<i>Total - Wire / Check # 172175 (3 detail records)</i>	700.00					
172176	11/28/2016	JOEL B JACKSON	400.00	MISD COURT APPT ATTY	110	CCL #2	144621 HARLAN	
		<i>Total - Wire / Check # 172176 (1 detail record)</i>	400.00					
172177	11/28/2016	JOHN BENNETT	1,256.25	APPEAL COURT APPT ATTY	110	251ST	71432C SAMORA	
		<i>Total - Wire / Check # 172177 (1 detail record)</i>	1,256.25					
172178	11/28/2016	JOHN BLAIS	387.96	TRAVEL AIRFARE REIMBURSEMENT	110	DIST ATTORNEY	2/13 AUSTIN	
		<i>Total - Wire / Check # 172178 (1 detail record)</i>	387.96					
172179	11/28/2016	JOHN D TALLEY	400.00	MISD COURT APPT ATTY	110	CCL #1	144644 CAIN	
172179	11/28/2016	JOHN D TALLEY	800.00	F2 COURT APPT ATTY	110	320TH	68180D TILLERSON+	
		<i>Total - Wire / Check # 172179 (2 detail records)</i>	1,200.00					
172180	11/28/2016	JOHN E TERRY	400.00	MISD COURT APPT ATTY	110	CCL #1	143758 PRATHER	
172180	11/28/2016	JOHN E TERRY	1,000.00	F2X2 COURT APPT ATTY	110	320TH	71755D PRATHER	
		<i>Total - Wire / Check # 172180 (2 detail records)</i>	1,400.00					
172181	11/28/2016	JOHN MICHAEL WATKINS	400.00	FSJ COURT APPT ATTY	110	108TH	70460E STREAT.	
172181	11/28/2016	JOHN MICHAEL WATKINS	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86617E GUTIERREZ-	
		<i>Total - Wire / Check # 172181 (2 detail records)</i>	1,150.00					
172182	11/28/2016	JOSEPH D BATSON	400.00	MISD COURT APPT ATTY	110	CCL #1	145218 JEFFERS	
172182	11/28/2016	JOSEPH D BATSON	600.00	F3 COURT APPT ATTY	110	108TH	63408E BROWN..	
		<i>Total - Wire / Check # 172182 (2 detail records)</i>	1,000.00					
172183	11/28/2016	JOSH SHARBER	173.00	TRAVEL ADVANCE	110	SHERIFF	11/28 PAMPA	
		<i>Total - Wire / Check # 172183 (1 detail record)</i>	173.00					
172184	11/28/2016	JOSH WOODBURN	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89046D BURNS.	

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		<i>Total - Wire / Check # 172184 (1 detail record)</i>	200.00					
172185	11/28/2016	JOSHUA NEWLUN	460.00	TRAVEL ADVANCE	110	SHERIFF	21/1 VALLEJO CA	
		<i>Total - Wire / Check # 172185 (1 detail record)</i>	460.00					
172186	11/28/2016	KIMBERLY RIDDLESPURGER	420.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/31 HICKS	
		<i>Total - Wire / Check # 172186 (1 detail record)</i>	420.00					
172187	11/28/2016	L. VAN WILLIAMSON	1,000.00	F1 COURT APPT ATTY	110	251ST	71719C URIAS	
172187	11/28/2016	L. VAN WILLIAMSON	600.00	F3 COURT APPT ATTY	110	320TH	71930D LUPER	
		<i>Total - Wire / Check # 172187 (2 detail records)</i>	1,600.00					
172188	11/28/2016	LENDON E. RAY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89013D AYERS	
		<i>Total - Wire / Check # 172188 (1 detail record)</i>	200.00					
172189	11/28/2016	LES MONTGOMERY	255.00	TRAVEL ADVANCE	110	SHERIFF	12/4 RICHMOND	
		<i>Total - Wire / Check # 172189 (1 detail record)</i>	255.00					
172190	11/28/2016	LEXISNEXIS RISK SOLUTIONS	50.00	SEARCHES	110	COLLECTIONS DEPT	1394914-20161031	
		<i>Total - Wire / Check # 172190 (1 detail record)</i>	50.00					
172191	11/28/2016	LISA THRASH, CSR	175.00	MENTAL COMMITMENT HEARING	110	MENTAL HEALTH	20-16-1791 10/11	
		<i>Total - Wire / Check # 172191 (1 detail record)</i>	175.00					
172192	11/28/2016	LORI HUNNICUTT-HAYES	1,400.00	INVESTIGATOR SERVICES	110	47TH	71676A CARABAJAL	
		<i>Total - Wire / Check # 172192 (1 detail record)</i>	1,400.00					
172193	11/28/2016	LORREN L. LUCERO	150.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87871E BARKER....	
172193	11/28/2016	LORREN L. LUCERO	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89291E WOODS	
		<i>Total - Wire / Check # 172193 (2 detail records)</i>	350.00					
172194	11/28/2016	LOUISE WADE	401.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/30 BONZER	
172194	11/28/2016	LOUISE WADE	381.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/6 STONE	
		<i>Total - Wire / Check # 172194 (2 detail records)</i>	782.00					
172195	11/28/2016	LYNDA SMITH	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89008D ARMSTRONG.	
		<i>Total - Wire / Check # 172195 (1 detail record)</i>	200.00					
172196	11/28/2016	MATTHEW MARTINDALE	200.00	JUVENILE COURT APPT ATTY	110	320TH	10281 SAW	
172196	11/28/2016	MATTHEW MARTINDALE	200.00	JUVENILE COURT APPT ATTY	110	320TH	10668D JOHNSON	
172196	11/28/2016	MATTHEW MARTINDALE	400.00	MISD COURT APPT ATTY	110	CCL #2	140299 DELOSANTOS	
172196	11/28/2016	MATTHEW MARTINDALE	600.00	F3 COURT APPT ATTY	110	181ST	71554B DELOSSANTO	
172196	11/28/2016	MATTHEW MARTINDALE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	80627D JUAREZ.	
172196	11/28/2016	MATTHEW MARTINDALE	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86617E GUTIERREZ+	
172196	11/28/2016	MATTHEW MARTINDALE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88441E JAQUEZ	
172196	11/28/2016	MATTHEW MARTINDALE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88637D GARCIA.	
172196	11/28/2016	MATTHEW MARTINDALE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88638 GARCIA.	
		<i>Total - Wire / Check # 172196 (9 detail records)</i>	2,950.00					
172197	11/28/2016	MAYFIELD PAPER COMPANY	179.92	BREAK LAUNDRY LIQUID, #AQUBREA	110	DETENTION CENTER	2052548	
172197	11/28/2016	MAYFIELD PAPER COMPANY	259.22	SOUR SOFT, #AQUOUS030 OR =, 15	110	DETENTION CENTER	2052548	
172197	11/28/2016	MAYFIELD PAPER COMPANY	269.88	SURFACTANT,15 GALLON DRUM,	110	DETENTION CENTER	2052548	
		<i>Total - Wire / Check # 172197 (3 detail records)</i>	709.02					
172198	11/28/2016	MICHAEL A WARNER	400.00	FSJ COURT APPT ATTY	110	320TH	64913D RODRIGUEZ	
		<i>Total - Wire / Check # 172198 (1 detail record)</i>	400.00					

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172199	11/28/2016	MILLER PAPER	2,690.00	TOILET TISSUE 500 2 PLY WHITE	110	DETENTION CENTER	53711134.001	
		<i>Total - Wire / Check # 172199 (1 detail record)</i>	2,690.00					
172200	11/28/2016	MILLER UNIFORMS & EMBLEMS, INC.	303.27	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	55880	
172200	11/28/2016	MILLER UNIFORMS & EMBLEMS, INC.	741.30	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	56014	
		<i>Total - Wire / Check # 172200 (2 detail records)</i>	1,044.57					
172201	11/28/2016	MISTY LYNN WALKER	100.00	FSJ WITHDRAWAL	110	47TH	72598A NIVENS	
		<i>Total - Wire / Check # 172201 (1 detail record)</i>	100.00					
172202	11/28/2016	MOORE ELECTRIC COMPANY, LLC	60.00	SANTA FE LED FLOOD LIGHT	110	FACILITIES MAINTENANCE	6014	
		<i>Total - Wire / Check # 172202 (1 detail record)</i>	60.00					
172203	11/28/2016	MORRIS PUBLISHING GROUP	1,217.16	ELECTION ADVERTISING	110	ELECTIONS ADMINISTRATION	563085 10/31/16	
		<i>Total - Wire / Check # 172203 (1 detail record)</i>	1,217.16					
172204	11/28/2016	MUSTAFA HUSSAIN, M.D.	350.00	PSYCHIATRIC EVALUATION	110	108TH	71539E FULLER	
		<i>Total - Wire / Check # 172204 (1 detail record)</i>	350.00					
172205	11/28/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	91916718 MATEO	
172205	11/28/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	92203496 COOK	
172205	11/28/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	92350875 BYARS	
172205	11/28/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	92351493 HILL	
172205	11/28/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	92386499 BONZER	
172205	11/28/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	92387505 HICKS	
		<i>Total - Wire / Check # 172205 (6 detail records)</i>	1,341.00					
172206	11/28/2016	NORTHWEST TEXAS HOSPITALS	11,521.76	INMATE MEDICAL	110	DETENTION CENTER	9585 AUG16	
172206	11/28/2016	NORTHWEST TEXAS HOSPITALS	12,625.45	INMATE PHARMACY	110	DETENTION CENTER	9585 AUG16	
172206	11/28/2016	NORTHWEST TEXAS HOSPITALS	17,330.77	INMATE PHARMACY	110	DETENTION CENTER	9591 SEP16	
172206	11/28/2016	NORTHWEST TEXAS HOSPITALS	19,526.76	INMATE MEDICAL	110	DETENTION CENTER	9591 SEP16	
		<i>Total - Wire / Check # 172206 (4 detail records)</i>	61,004.74					
172207	11/28/2016	OCCUPATIONAL HEALTH CENTERS OF SOUTHWES	78.00	EMPLOYEE CHEST X-RAY	110	SHERIFF	317680131	
		<i>Total - Wire / Check # 172207 (1 detail record)</i>	78.00					
172208	11/28/2016	PAM HOTCHKISS	633.57	TRAVEL EXPENSES	110	CCL #1	10/23 AUSTIN	
		<i>Total - Wire / Check # 172208 (1 detail record)</i>	633.57					
172209	11/28/2016	PANHANDLE PRESORT SERVICES	68.98	PRESORT SERVICES	110	POSTAGE	137953 10/31/16	
		<i>Total - Wire / Check # 172209 (1 detail record)</i>	68.98					
172210	11/28/2016	PANHANDLE REGIONAL PLANNING COMMISSION	10,291.21	MEMBERSHIP DUES	110	GENERAL ADMINISTRATION	2016-17 DUES	
		<i>Total - Wire / Check # 172210 (1 detail record)</i>	10,291.21					
172211	11/28/2016	PERSONNEL EVALUATION, INC.	20.00	NEW HIRE EXPENSE	110	DETENTION CENTER	20993 10/31/16	
		<i>Total - Wire / Check # 172211 (1 detail record)</i>	20.00					
172212	11/28/2016	PETER KANELIS	24.84	MILEAGE	110	SPECIALTY COURTS	10/10&31/16	
		<i>Total - Wire / Check # 172212 (1 detail record)</i>	24.84					
172213	11/28/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11156 M.F.	
172213	11/28/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	11156 M.F..	
172213	11/28/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11162 F.F.	
172213	11/28/2016	PHILLIP CARTER	100.00	SHOW CAUSE HAERING	110	MENTAL HEALTH	11163 K.T.	
172213	11/28/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11164 E.A.	
172213	11/28/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11165 H.M.	

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		<i>Total - Wire / Check # 172213 (6 detail records)</i>	700.00					
172214	11/28/2016	PITNEY BOWES GLOBAL FINANCIAL SERVICES	877.00	LEASE, DIGITAL MAILING SYSTEM	110	RECORDS MANAGEMENT	3302080167	
		<i>Total - Wire / Check # 172214 (1 detail record)</i>	877.00					
172215	11/28/2016	POTTER-RANDALL COUNTY CHILD WELFARE BOAR	30,000.00	2016-17 CPS	110	PUBLIC SERVICE	2016-17 BUDGET	
		<i>Total - Wire / Check # 172215 (1 detail record)</i>	30,000.00					
172216	11/28/2016	PRIDE HOME CENTER	11.59	SIGN SHOP SUPPLIES AS NEEDED F	110	ROAD & BRIDGE	327065	
		<i>Total - Wire / Check # 172216 (1 detail record)</i>	11.59					
172217	11/28/2016	QUENTON TODD HATTER	400.00	MISD COURT APPT ATTY	110	CCL #2	145007 LOCKE	
		<i>Total - Wire / Check # 172217 (1 detail record)</i>	400.00					
172218	11/28/2016	RICHARD PERRY	400.00	MISD COURT APPT ATTY	110	CCL #2	145239 CUNG	
172218	11/28/2016	RICHARD PERRY	1,500.00	FSJX3/F2/F3 COURT APPT ATTY	110	320TH	71743D HUGHES	
172218	11/28/2016	RICHARD PERRY	400.00	FSJ COURT APPT ATTY	110	108TH	71922E HENRY	
172218	11/28/2016	RICHARD PERRY	400.00	FSJ COURT APPT ATTY	110	251ST	72535C FLEMING	
172218	11/28/2016	RICHARD PERRY	100.00	FSJ NO CHARGE ACCEPTED	110	320TH	PC SHERMAN	
		<i>Total - Wire / Check # 172218 (5 detail records)</i>	2,800.00					
172219	11/28/2016	RUS L. BAILEY	400.00	FSJ COURT APPT ATTY	110	251ST	71385C COOPER	
172219	11/28/2016	RUS L. BAILEY	800.00	F2 COURT APPT ATTY	110	181ST	72740B COATS	
		<i>Total - Wire / Check # 172219 (2 detail records)</i>	1,200.00					
172220	11/28/2016	RYAN L TURMAN	400.00	MISD COURT APPT ATTY	110	CCL #2	130331 RAMIREZ	
172220	11/28/2016	RYAN L TURMAN	400.00	MISD COURT APPT ATTY	110	CCL #2	144975 LUCERO	
172220	11/28/2016	RYAN L TURMAN	150.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	81670D JUAREZ.	
172220	11/28/2016	RYAN L TURMAN	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89013D AYERS.	
		<i>Total - Wire / Check # 172220 (4 detail records)</i>	1,150.00					
172221	11/28/2016	SAFETY-KLEEN CORP	3,410.18	PUMP 1200 GALLONS PREMIUM UNLE	110	ROAD & BRIDGE	71009171	
		<i>Total - Wire / Check # 172221 (1 detail record)</i>	3,410.18					
172222	11/28/2016	SCOTT BRUMLEY	70.00	TRAVEL EXPENSES	110	CO ATTORNEY	11/2 SAN MARCOS	
172222	11/28/2016	SCOTT BRUMLEY	70.00	TRAVEL EXPENSE	110	CO ATTORNEY	11/9 AUSTIN	
		<i>Total - Wire / Check # 172222 (2 detail records)</i>	140.00					
172223	11/28/2016	SENTINEL IPS BY ECONET.COM.INC	13,176.00	IPS & IDS NETWORK SECURITY	110	INFORMATION TECHNOLOGY	10/16-9/17 29959	
		<i>Total - Wire / Check # 172223 (1 detail record)</i>	13,176.00					
172224	11/28/2016	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	10/27 BROWNFIELD	
172224	11/28/2016	SHERIFF'S OFFICE PETTY CASH - ADMIN.	34.00	INMATE TRANSPORT	110	SHERIFF	10/28 LUBBOCK	
		<i>Total - Wire / Check # 172224 (2 detail records)</i>	58.00					
172225	11/28/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	11/14-WICHITAFALL	
172225	11/28/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	333.38	INMATE TRANSPORT	110	DETENTION CENTER	11/16 DAYTON	
172225	11/28/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT	110	DETENTION CENTER	11/4 PLAINVIEW	
172225	11/28/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	11/7 WICHITAFALLS	
172225	11/28/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	370.00	INMATE TRANSPORT	110	DETENTION CENTER	11/8 DAYTON	
		<i>Total - Wire / Check # 172225 (5 detail records)</i>	823.38					
172226	11/28/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 10/26/16	110	JP #1	3331 WOODARD	
172226	11/28/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 10/28/16	110	JP #1	3337 WHITE	
172226	11/28/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 10/10/16	110	JP #3	3343 GALLEY	
172226	11/28/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 10/12/16	110	JP #3	3346 MENFIELD	

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172226	11/28/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA <i>Total - Wire / Check # 172226 (5 detail records)</i>	<u>2,750.00</u> 12,100.00	AUTOPSY LEVEL 2 10/17/16	110	JP #2	3349 FRAIRE	
172227	11/28/2016	STACY ZAVALA <i>Total - Wire / Check # 172227 (1 detail record)</i>	<u>750.00</u> 750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87131E GONZALES++	
172228	11/28/2016	STATEWIDE ELEVATOR INSPECTIONS, LLC <i>Total - Wire / Check # 172228 (1 detail record)</i>	<u>900.00</u> 900.00	SANTA FE CAR #2 ROPE AND FINAL	400	SANTA FE BUILDING	19061	
172229	11/28/2016	STEVEN C SCHNEIDER	1,700.00	INCOMPETENCY EVALUATION TDC	110	251ST	71224A HUBERT	
172229	11/28/2016	STEVEN C SCHNEIDER <i>Total - Wire / Check # 172229 (2 detail records)</i>	<u>975.00</u> 2,675.00	INSANITY EVALUATION	110	108TH	71972E GARCIA	
172230	11/28/2016	STEVEN M. DENNY <i>Total - Wire / Check # 172230 (1 detail record)</i>	<u>800.00</u> 800.00	F2 COURT APPT ATTY	110	181ST	72797B LEFTRICH	
172231	11/28/2016	TASCOSA OFFICE MACHINES <i>Total - Wire / Check # 172231 (1 detail record)</i>	<u>940.75</u> 940.75	COPYPAPER, LETTERSIZE	110	DIST CLERK	2JM15A	
172232	11/28/2016	TD HAMMONS	500.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	83862D GALINDO..	
172232	11/28/2016	TD HAMMONS	500.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87135D GALINDO..	
172232	11/28/2016	TD HAMMONS <i>Total - Wire / Check # 172232 (3 detail records)</i>	<u>200.00</u> 1,200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89247E JENKINS	
172233	11/28/2016	TD INDUSTRIES	3,440.50	SF CHILLER MAINTENANCE AGREEME	110	FACILITIES MAINTENANCE	1249878	
172233	11/28/2016	TD INDUSTRIES	3,867.50	DIST. COURTS CHILLER MAINTENAN	110	FACILITIES MAINTENANCE	1249879	
172233	11/28/2016	TD INDUSTRIES <i>Total - Wire / Check # 172233 (3 detail records)</i>	<u>953.02</u> 8,261.02	REPAIRS TO SF CHILLERS	110	FACILITIES MAINTENANCE	1250367	
172234	11/28/2016	TDCAA <i>Total - Wire / Check # 172234 (1 detail record)</i>	<u>350.00</u> 350.00	REGISTRATION	110	DIST ATTORNEY	2/13 J.BLAIS	
172235	11/28/2016	TECHNIQUE DATA SYSTEMS	2,650.00	CHECK SCANNER, SOFTWARE & HARD	110	ACCOUNTS RECEIVABLE	45930	
172235	11/28/2016	TECHNIQUE DATA SYSTEMS	4,500.00	DESKTOP REMIT SYSTEM LESS THAT	110	ACCOUNTS RECEIVABLE	45930	
172235	11/28/2016	TECHNIQUE DATA SYSTEMS	1,500.00	PROFESSIONAL SERVICE	110	ACCOUNTS RECEIVABLE	45930	
172235	11/28/2016	TECHNIQUE DATA SYSTEMS <i>Total - Wire / Check # 172235 (4 detail records)</i>	<u>1,235.00</u> 9,885.00	ACCOUNTING INTERFACE (OTHER TH	110	ACCOUNTS RECEIVABLE	45930	
172236	11/28/2016	TEXAS CENTER FOR THE JUDICIARY <i>Total - Wire / Check # 172236 (1 detail record)</i>	<u>60.00</u> 60.00	REGISTRATION	110	CCL #2	1/23 P.SIRMON	
172237	11/28/2016	TEXAS COMMISSION ON LAW ENFORCEMENT <i>Total - Wire / Check # 172237 (1 detail record)</i>	<u>35.00</u> 35.00	ADV INSTRUCTOR CERTIFICATE	110	SHERIFF	45961 GILES	
172238	11/28/2016	TEXAS CONFERENCE OF URBAN COUNTIES	69,977.25	2017 TECHSHARE MAINT & OPERATI	110	INFORMATION TECHNOLOGY	8682 10/16-9/17.	
172238	11/28/2016	TEXAS CONFERENCE OF URBAN COUNTIES <i>Total - Wire / Check # 172238 (2 detail records)</i>	<u>30,000.00</u> 99,977.25	2017 TECHSHARE MAINT & OPERATI	250	GENERAL JUDICIAL	8682 10/16-9/17.	
172239	11/28/2016	TEXAS PRISONER TRANSPORTATION SERVICES	1,234.00	INMATE TRANSPORT	110	DETENTION CENTER	23910 MADERA	
172239	11/28/2016	TEXAS PRISONER TRANSPORTATION SERVICES <i>Total - Wire / Check # 172239 (2 detail records)</i>	<u>453.75</u> 1,687.75	INMATE TRANSPORT	110	DETENTION CENTER	23996 BERGER	
172240	11/28/2016	TEXAS STATE UNIVERSITY/SAN MARCOS <i>Total - Wire / Check # 172240 (1 detail record)</i>	<u>150.00</u> 150.00	REGISTRATION	110	CONSTABLE #4	2/26 I.JACKSON	
172241	11/28/2016	THOMSON REUTERS-WEST PAYMENT CENTER	2,837.48	PLAN AND SUBSCRIPTION	110	DIST ATTORNEY	834541604 DA	
172241	11/28/2016	THOMSON REUTERS-WEST PAYMENT CENTER	3,292.16	INFORMATION CHARGES	110	GENERAL JUDICIAL	834991117	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
172241	11/28/2016	THOMSON REUTERS-WEST PAYMENT CENTER <i>Total - Wire / Check # 172241 (3 detail records)</i>	<u>438.35</u> 6,567.99	PLAN CHARGES	110	DIST ATTORNEY	835077000 DA
172242	11/28/2016	TYLER TECHNOLOGIES, INC. <i>Total - Wire / Check # 172242 (1 detail record)</i>	<u>2,385.03</u> 2,385.03	SOFTWARE SUPPORT EAGLE/QUICKDO	235	CO CLERK	025-170679
172243	11/28/2016	US POSTAL SERVICE <i>Total - Wire / Check # 172243 (1 detail record)</i>	<u>298.00</u> 298.00	PO BOX 9618 ANNUAL FEE	110	ELECTIONS ADMINISTRATION	2016-17 POB 9618
172244	11/28/2016	WESTAIR -- PRAXAIR DIST., INC. <i>Total - Wire / Check # 172244 (1 detail record)</i>	<u>60.94</u> 60.94	CYLINDER RENTAL & PARTS AS NEE	110	ROAD & BRIDGE	74740289
172245	11/28/2016	WESTERN EQUIPMENT <i>Total - Wire / Check # 172245 (1 detail record)</i>	<u>5,293.65</u> 5,293.65	REPAIR MOWING TRACTOR	110	ROAD & BRIDGE	992455
172246	11/28/2016	WILLIAM R TAYLOR	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86617E MITCHELL..
172246	11/28/2016	WILLIAM R TAYLOR <i>Total - Wire / Check # 172246 (2 detail records)</i>	<u>200.00</u> 950.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89046D SARGENT.
172247	11/28/2016	WILLIAM R. MCKINNEY <i>Total - Wire / Check # 172247 (1 detail record)</i>	<u>250.00</u> 250.00	F2 COURT APPT ATTY	110	320TH	70459D JOHNSON.
172248	11/28/2016	WOLFE OFFICE MACHINES <i>Total - Wire / Check # 172248 (1 detail record)</i>	<u>219.00</u> 219.00	LATHEM TIME STAMP MACHINE NEED	110	DIST CLERK	805470
172249	11/28/2016	YELLOWHOUSE MACHINERY CO <i>Total - Wire / Check # 172249 (1 detail record)</i>	<u>70,000.00</u> 70,000.00	BOMAG MW11RH-5 PNEUMATIC TIRE	110	ROAD & BRIDGE	1234.
Total Accounts Payable Checks			1,063,502.45				

WIRE TRANSFERS

813	11/9/2016	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 813 (1 detail record)</i>	<u>78.00</u> 78.00	11/4/16 PETIT JURORS	110	JURY & JURY RELATED	11/4/16 JURORS
814	11/9/2016	CVS CAREMARK WIRE <i>Total - Wire / Check # 814 (1 detail record)</i>	<u>140.80</u> 140.80	10/1-31/16 ADMIN/MISC FEES	600	GENERAL ADMINISTRATION	10/1-31/16 ADMIN
815	11/9/2016	CVS CAREMARK WIRE <i>Total - Wire / Check # 815 (1 detail record)</i>	<u>48,265.83</u> 48,265.83	10/16-31/16 PHARMACY	600	GENERAL ADMINISTRATION	10/16-31/16 RX
816	11/9/2016	TAC HEALTH & EMPLOYEE BENEFITS WIRE <i>Total - Wire / Check # 816 (1 detail record)</i>	<u>47,289.18</u> 47,289.18	10/24-28/16 CLAIMS PAID	600	GENERAL ADMINISTRATION	10/24-28/16 CLAIM
817	11/14/2016	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 817 (1 detail record)</i>	<u>888.00</u> 888.00	11/10/16 PETIT JURORS	110	JURY & JURY RELATED	11/10/16 JURORS
818	11/15/2016	TAC HEALTH & EMPLOYEE BENEFITS WIRE <i>Total - Wire / Check # 818 (1 detail record)</i>	<u>29,888.60</u> 29,888.60	10/31-11/4/16 CLAIMS PAID	600	GENERAL ADMINISTRATION	10/31-11/4/16 CLA
Total Wire Transfers			126,550.41				

PAYROLL TRANSFERS

6176	11/15/2016	SALARY- COUNTY JUDGE	3,983.00	PAYROLL FOR 111516	110	CO JUDGE	1100
6176	11/15/2016	SALARIES- ASSISTANTS	1,965.54	PAYROLL FOR 111516	110	CO JUDGE	1100
6176	11/15/2016	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 111516	110	CO JUDGE	1100
6176	11/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 111516	110	CO JUDGE	1100
6176	11/15/2016	GROUP INSURANCE	770.42	PAYROLL FOR 111516	110	CO JUDGE	1100

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 23 of 30
6176	11/15/2016	RETIREMENT	997.86	PAYROLL FOR 111516	110	CO JUDGE	1100	
6176	11/15/2016	SOCIAL SECURITY TAX	524.42	PAYROLL FOR 111516	110	CO JUDGE	1100	
6176	11/15/2016	WORKERS' COMPENSATION INSURANCE	4.29	PAYROLL FOR 111516	110	CO JUDGE	1100	
6176	11/15/2016	UNEMPLOYMENT INSURANCE	1.57	PAYROLL FOR 111516	110	CO JUDGE	1100	
6176	11/15/2016	SALARY- COMMISSIONERS	6,439.32	PAYROLL FOR 111516	110	CO COMMISSIONERS'	1110	
6176	11/15/2016	GROUP INSURANCE	777.84	PAYROLL FOR 111516	110	CO COMMISSIONERS'	1110	
6176	11/15/2016	RETIREMENT	898.96	PAYROLL FOR 111516	110	CO COMMISSIONERS'	1110	
6176	11/15/2016	SOCIAL SECURITY TAX	463.79	PAYROLL FOR 111516	110	CO COMMISSIONERS'	1110	
6176	11/15/2016	WORKERS' COMPENSATION INSURANCE	16.76	PAYROLL FOR 111516	110	CO COMMISSIONERS'	1110	
6176	11/15/2016	SALARY- DEPARTMENT HEAD	2,685.97	PAYROLL FOR 111516	110	HUMAN RESOURCES	1120	
6176	11/15/2016	SALARIES- ASSISTANTS	4,880.39	PAYROLL FOR 111516	110	HUMAN RESOURCES	1120	
6176	11/15/2016	GROUP INSURANCE	1,540.84	PAYROLL FOR 111516	110	HUMAN RESOURCES	1120	
6176	11/15/2016	RETIREMENT	1,056.26	PAYROLL FOR 111516	110	HUMAN RESOURCES	1120	
6176	11/15/2016	SOCIAL SECURITY TAX	539.91	PAYROLL FOR 111516	110	HUMAN RESOURCES	1120	
6176	11/15/2016	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 111516	110	HUMAN RESOURCES	1120	
6176	11/15/2016	UNEMPLOYMENT INSURANCE	6.06	PAYROLL FOR 111516	110	HUMAN RESOURCES	1120	
6176	11/15/2016	SALARY- DEPARTMENT HEAD	3,498.80	PAYROLL FOR 111516	110	INFORMATION TECHNOLOGY	1130	
6176	11/15/2016	SALARIES- ASSISTANTS	19,260.17	PAYROLL FOR 111516	110	INFORMATION TECHNOLOGY	1130	
6176	11/15/2016	GROUP INSURANCE	3,466.89	PAYROLL FOR 111516	110	INFORMATION TECHNOLOGY	1130	
6176	11/15/2016	RETIREMENT	3,191.12	PAYROLL FOR 111516	110	INFORMATION TECHNOLOGY	1130	
6176	11/15/2016	SOCIAL SECURITY TAX	1,615.37	PAYROLL FOR 111516	110	INFORMATION TECHNOLOGY	1130	
6176	11/15/2016	WORKERS' COMPENSATION INSURANCE	13.73	PAYROLL FOR 111516	110	INFORMATION TECHNOLOGY	1130	
6176	11/15/2016	UNEMPLOYMENT INSURANCE	18.28	PAYROLL FOR 111516	110	INFORMATION TECHNOLOGY	1130	
6176	11/15/2016	CELL PHONES	100.00	PAYROLL FOR 111516	110	INFORMATION TECHNOLOGY	1130	
6176	11/15/2016	SALARY- DEPARTMENT HEAD	2,819.08	PAYROLL FOR 111516	110	RECORDS MANAGEMENT	1140	
6176	11/15/2016	SALARIES- ASSISTANTS	10,907.77	PAYROLL FOR 111516	110	RECORDS MANAGEMENT	1140	
6176	11/15/2016	GROUP INSURANCE	3,081.68	PAYROLL FOR 111516	110	RECORDS MANAGEMENT	1140	
6176	11/15/2016	RETIREMENT	1,919.07	PAYROLL FOR 111516	110	RECORDS MANAGEMENT	1140	
6176	11/15/2016	SOCIAL SECURITY TAX	968.20	PAYROLL FOR 111516	110	RECORDS MANAGEMENT	1140	
6176	11/15/2016	WORKERS' COMPENSATION INSURANCE	8.24	PAYROLL FOR 111516	110	RECORDS MANAGEMENT	1140	
6176	11/15/2016	UNEMPLOYMENT INSURANCE	10.99	PAYROLL FOR 111516	110	RECORDS MANAGEMENT	1140	
6176	11/15/2016	CELL PHONES	20.00	PAYROLL FOR 111516	110	RECORDS MANAGEMENT	1140	
6176	11/15/2016	SALARY- DEPARTMENT HEAD	4,079.00	PAYROLL FOR 111516	110	CO AUDITOR	1200	
6176	11/15/2016	SALARIES- ASSISTANTS	11,494.50	PAYROLL FOR 111516	110	CO AUDITOR	1200	
6176	11/15/2016	GROUP INSURANCE	2,311.26	PAYROLL FOR 111516	110	CO AUDITOR	1200	
6176	11/15/2016	RETIREMENT	2,174.07	PAYROLL FOR 111516	110	CO AUDITOR	1200	
6176	11/15/2016	SOCIAL SECURITY TAX	1,118.31	PAYROLL FOR 111516	110	CO AUDITOR	1200	
6176	11/15/2016	WORKERS' COMPENSATION INSURANCE	9.35	PAYROLL FOR 111516	110	CO AUDITOR	1200	
6176	11/15/2016	UNEMPLOYMENT INSURANCE	12.46	PAYROLL FOR 111516	110	CO AUDITOR	1200	
6176	11/15/2016	SALARY- COUNTY TREASURER	3,135.00	PAYROLL FOR 111516	110	CO TREASURER	1210	
6176	11/15/2016	SALARIES- ASSISTANTS	3,359.88	PAYROLL FOR 111516	110	CO TREASURER	1210	
6176	11/15/2016	GROUP INSURANCE	1,155.63	PAYROLL FOR 111516	110	CO TREASURER	1210	
6176	11/15/2016	RETIREMENT	906.69	PAYROLL FOR 111516	110	CO TREASURER	1210	
6176	11/15/2016	SOCIAL SECURITY TAX	481.42	PAYROLL FOR 111516	110	CO TREASURER	1210	
6176	11/15/2016	WORKERS' COMPENSATION INSURANCE	3.89	PAYROLL FOR 111516	110	CO TREASURER	1210	
6176	11/15/2016	UNEMPLOYMENT INSURANCE	2.69	PAYROLL FOR 111516	110	CO TREASURER	1210	

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6176	11/15/2016	SALARY- DEPARTMENT HEAD	3,399.56	PAYROLL FOR 111516	110	PURCHASING AGENT	1220	
6176	11/15/2016	SALARIES- ASSISTANTS	9,078.61	PAYROLL FOR 111516	110	PURCHASING AGENT	1220	
6176	11/15/2016	GROUP INSURANCE	1,929.76	PAYROLL FOR 111516	110	PURCHASING AGENT	1220	
6176	11/15/2016	RETIREMENT	1,741.95	PAYROLL FOR 111516	110	PURCHASING AGENT	1220	
6176	11/15/2016	SOCIAL SECURITY TAX	916.45	PAYROLL FOR 111516	110	PURCHASING AGENT	1220	
6176	11/15/2016	WORKERS' COMPENSATION INSURANCE	7.48	PAYROLL FOR 111516	110	PURCHASING AGENT	1220	
6176	11/15/2016	UNEMPLOYMENT INSURANCE	9.98	PAYROLL FOR 111516	110	PURCHASING AGENT	1220	
6176	11/15/2016	SALARY- DEPARTMENT HEAD	2,284.29	PAYROLL FOR 111516	110	COLLECTIONS DEPT	1230	
6176	11/15/2016	SALARIES- ASSISTANTS	3,163.42	PAYROLL FOR 111516	110	COLLECTIONS DEPT	1230	
6176	11/15/2016	GROUP INSURANCE	774.13	PAYROLL FOR 111516	110	COLLECTIONS DEPT	1230	
6176	11/15/2016	RETIREMENT	760.50	PAYROLL FOR 111516	110	COLLECTIONS DEPT	1230	
6176	11/15/2016	SOCIAL SECURITY TAX	383.74	PAYROLL FOR 111516	110	COLLECTIONS DEPT	1230	
6176	11/15/2016	WORKERS' COMPENSATION INSURANCE	3.26	PAYROLL FOR 111516	110	COLLECTIONS DEPT	1230	
6176	11/15/2016	UNEMPLOYMENT INSURANCE	4.35	PAYROLL FOR 111516	110	COLLECTIONS DEPT	1230	
6176	11/15/2016	SALARY- TAX ASSESSOR/COLLECTOR	3,135.00	PAYROLL FOR 111516	110	TAX ASSESSOR/COLLECTOR	1300	
6176	11/15/2016	SALARIES- ASSISTANTS	29,240.13	PAYROLL FOR 111516	110	TAX ASSESSOR/COLLECTOR	1300	
6176	11/15/2016	GROUP INSURANCE	6,555.99	PAYROLL FOR 111516	110	TAX ASSESSOR/COLLECTOR	1300	
6176	11/15/2016	RETIREMENT	4,519.59	PAYROLL FOR 111516	110	TAX ASSESSOR/COLLECTOR	1300	
6176	11/15/2016	SOCIAL SECURITY TAX	2,272.18	PAYROLL FOR 111516	110	TAX ASSESSOR/COLLECTOR	1300	
6176	11/15/2016	WORKERS' COMPENSATION INSURANCE	19.42	PAYROLL FOR 111516	110	TAX ASSESSOR/COLLECTOR	1300	
6176	11/15/2016	UNEMPLOYMENT INSURANCE	23.39	PAYROLL FOR 111516	110	TAX ASSESSOR/COLLECTOR	1300	
6176	11/15/2016	SALARY- DEPARTMENT HEAD	3,492.48	PAYROLL FOR 111516	110	FACILITIES MAINTENANCE	1400	
6176	11/15/2016	SALARIES- ASSISTANTS	38,386.55	PAYROLL FOR 111516	110	FACILITIES MAINTENANCE	1400	
6176	11/15/2016	SALARIES- EXTRA STAFFING	159.38	PAYROLL FOR 111516	110	FACILITIES MAINTENANCE	1400	
6176	11/15/2016	GROUP INSURANCE	10,404.38	PAYROLL FOR 111516	110	FACILITIES MAINTENANCE	1400	
6176	11/15/2016	RETIREMENT	5,874.08	PAYROLL FOR 111516	110	FACILITIES MAINTENANCE	1400	
6176	11/15/2016	SOCIAL SECURITY TAX	3,050.44	PAYROLL FOR 111516	110	FACILITIES MAINTENANCE	1400	
6176	11/15/2016	WORKERS' COMPENSATION INSURANCE	454.24	PAYROLL FOR 111516	110	FACILITIES MAINTENANCE	1400	
6176	11/15/2016	UNEMPLOYMENT INSURANCE	33.70	PAYROLL FOR 111516	110	FACILITIES MAINTENANCE	1400	
6176	11/15/2016	CELL PHONES	40.00	PAYROLL FOR 111516	110	FACILITIES MAINTENANCE	1400	
6176	11/15/2016	SALARY- DEPARTMENT HEAD	2,548.98	PAYROLL FOR 111516	110	ELECTIONS ADMINISTRATION	1500	
6176	11/15/2016	SALARIES- ASSISTANTS	5,240.24	PAYROLL FOR 111516	110	ELECTIONS ADMINISTRATION	1500	
6176	11/15/2016	SALARIES- EXTRA STAFFING	2,563.65	PAYROLL FOR 111516	110	ELECTIONS ADMINISTRATION	1500	
6176	11/15/2016	GROUP INSURANCE	1,734.45	PAYROLL FOR 111516	110	ELECTIONS ADMINISTRATION	1500	
6176	11/15/2016	RETIREMENT	1,384.76	PAYROLL FOR 111516	110	ELECTIONS ADMINISTRATION	1500	
6176	11/15/2016	SOCIAL SECURITY TAX	769.87	PAYROLL FOR 111516	110	ELECTIONS ADMINISTRATION	1500	
6176	11/15/2016	WORKERS' COMPENSATION INSURANCE	19.32	PAYROLL FOR 111516	110	ELECTIONS ADMINISTRATION	1500	
6176	11/15/2016	UNEMPLOYMENT INSURANCE	8.29	PAYROLL FOR 111516	110	ELECTIONS ADMINISTRATION	1500	
6176	11/15/2016	SALARY- COUNTY CLERK	3,135.00	PAYROLL FOR 111516	110	CO CLERK	2100	
6176	11/15/2016	SALARIES- ASSISTANTS	20,900.37	PAYROLL FOR 111516	110	CO CLERK	2100	
6176	11/15/2016	GROUP INSURANCE	5,011.44	PAYROLL FOR 111516	110	CO CLERK	2100	
6176	11/15/2016	RETIREMENT	3,355.37	PAYROLL FOR 111516	110	CO CLERK	2100	
6176	11/15/2016	SOCIAL SECURITY TAX	1,718.75	PAYROLL FOR 111516	110	CO CLERK	2100	
6176	11/15/2016	WORKERS' COMPENSATION INSURANCE	14.44	PAYROLL FOR 111516	110	CO CLERK	2100	
6176	11/15/2016	UNEMPLOYMENT INSURANCE	16.73	PAYROLL FOR 111516	110	CO CLERK	2100	
6176	11/15/2016	SALARY- DISTRICT CLERK	3,135.00	PAYROLL FOR 111516	110	DIST CLERK	2110	

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6176	11/15/2016	SALARIES- ASSISTANTS	30,518.84	PAYROLL FOR 111516	110	DIST CLERK	2110	
6176	11/15/2016	GROUP INSURANCE	6,178.20	PAYROLL FOR 111516	110	DIST CLERK	2110	
6176	11/15/2016	RETIREMENT	4,698.10	PAYROLL FOR 111516	110	DIST CLERK	2110	
6176	11/15/2016	SOCIAL SECURITY TAX	2,373.19	PAYROLL FOR 111516	110	DIST CLERK	2110	
6176	11/15/2016	WORKERS' COMPENSATION INSURANCE	20.17	PAYROLL FOR 111516	110	DIST CLERK	2110	
6176	11/15/2016	UNEMPLOYMENT INSURANCE	24.42	PAYROLL FOR 111516	110	DIST CLERK	2110	
6176	11/15/2016	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 111516	110	COURT OF APPEALS	2120	
6176	11/15/2016	RETIREMENT	48.72	PAYROLL FOR 111516	110	COURT OF APPEALS	2120	
6176	11/15/2016	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 111516	110	COURT OF APPEALS	2120	
6176	11/15/2016	SALARY- JUDGE	647.50	PAYROLL FOR 111516	110	47TH	2130	
6176	11/15/2016	SALARIES- ASSISTANTS	8,939.14	PAYROLL FOR 111516	110	47TH	2130	
6176	11/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 111516	110	47TH	2130	
6176	11/15/2016	GROUP INSURANCE	774.13	PAYROLL FOR 111516	110	47TH	2130	
6176	11/15/2016	RETIREMENT	1,359.16	PAYROLL FOR 111516	110	47TH	2130	
6176	11/15/2016	SOCIAL SECURITY TAX	711.65	PAYROLL FOR 111516	110	47TH	2130	
6176	11/15/2016	WORKERS' COMPENSATION INSURANCE	5.36	PAYROLL FOR 111516	110	47TH	2130	
6176	11/15/2016	UNEMPLOYMENT INSURANCE	7.15	PAYROLL FOR 111516	110	47TH	2130	
6176	11/15/2016	SALARY- JUDGE	647.50	PAYROLL FOR 111516	110	108TH	2140	
6176	11/15/2016	SALARIES- ASSISTANTS	8,909.14	PAYROLL FOR 111516	110	108TH	2140	
6176	11/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 111516	110	108TH	2140	
6176	11/15/2016	GROUP INSURANCE	1,155.63	PAYROLL FOR 111516	110	108TH	2140	
6176	11/15/2016	RETIREMENT	1,354.97	PAYROLL FOR 111516	110	108TH	2140	
6176	11/15/2016	SOCIAL SECURITY TAX	706.91	PAYROLL FOR 111516	110	108TH	2140	
6176	11/15/2016	WORKERS' COMPENSATION INSURANCE	5.34	PAYROLL FOR 111516	110	108TH	2140	
6176	11/15/2016	UNEMPLOYMENT INSURANCE	7.13	PAYROLL FOR 111516	110	108TH	2140	
6176	11/15/2016	SALARY- JUDGE	647.50	PAYROLL FOR 111516	110	181ST	2150	
6176	11/15/2016	SALARIES- ASSISTANTS	8,939.14	PAYROLL FOR 111516	110	181ST	2150	
6176	11/15/2016	SALARIES- EXTRA STAFFING	1,941.34	PAYROLL FOR 111516	110	181ST	2150	
6176	11/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 111516	110	181ST	2150	
6176	11/15/2016	GROUP INSURANCE	392.63	PAYROLL FOR 111516	110	181ST	2150	
6176	11/15/2016	RETIREMENT	1,359.16	PAYROLL FOR 111516	110	181ST	2150	
6176	11/15/2016	SOCIAL SECURITY TAX	875.14	PAYROLL FOR 111516	110	181ST	2150	
6176	11/15/2016	WORKERS' COMPENSATION INSURANCE	6.52	PAYROLL FOR 111516	110	181ST	2150	
6176	11/15/2016	UNEMPLOYMENT INSURANCE	8.70	PAYROLL FOR 111516	110	181ST	2150	
6176	11/15/2016	SALARY- JUDGE	647.50	PAYROLL FOR 111516	110	251ST	2160	
6176	11/15/2016	SALARIES- ASSISTANTS	8,939.14	PAYROLL FOR 111516	110	251ST	2160	
6176	11/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 111516	110	251ST	2160	
6176	11/15/2016	GROUP INSURANCE	1,155.63	PAYROLL FOR 111516	110	251ST	2160	
6176	11/15/2016	RETIREMENT	1,359.16	PAYROLL FOR 111516	110	251ST	2160	
6176	11/15/2016	SOCIAL SECURITY TAX	727.99	PAYROLL FOR 111516	110	251ST	2160	
6176	11/15/2016	WORKERS' COMPENSATION INSURANCE	5.36	PAYROLL FOR 111516	110	251ST	2160	
6176	11/15/2016	UNEMPLOYMENT INSURANCE	7.15	PAYROLL FOR 111516	110	251ST	2160	
6176	11/15/2016	SALARY- JUDGE	647.50	PAYROLL FOR 111516	110	320TH	2170	
6176	11/15/2016	SALARIES- ASSISTANTS	6,527.75	PAYROLL FOR 111516	110	320TH	2170	
6176	11/15/2016	SALARIES- EXTRA STAFFING	788.52	PAYROLL FOR 111516	110	320TH	2170	
6176	11/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 111516	110	320TH	2170	

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6176	11/15/2016	GROUP INSURANCE	1,155.63	PAYROLL FOR 111516	110	320TH	2170	
6176	11/15/2016	RETIREMENT	1,022.53	PAYROLL FOR 111516	110	320TH	2170	
6176	11/15/2016	SOCIAL SECURITY TAX	594.07	PAYROLL FOR 111516	110	320TH	2170	
6176	11/15/2016	WORKERS' COMPENSATION INSURANCE	4.38	PAYROLL FOR 111516	110	320TH	2170	
6176	11/15/2016	UNEMPLOYMENT INSURANCE	5.85	PAYROLL FOR 111516	110	320TH	2170	
6176	11/15/2016	SALARY- JUDGE	3,477.50	PAYROLL FOR 111516	110	CCL #1	2190	
6176	11/15/2016	SALARIES- ASSISTANTS	10,510.61	PAYROLL FOR 111516	110	CCL #1	2190	
6176	11/15/2016	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 111516	110	CCL #1	2190	
6176	11/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 111516	110	CCL #1	2190	
6176	11/15/2016	GROUP INSURANCE	1,926.05	PAYROLL FOR 111516	110	CCL #1	2190	
6176	11/15/2016	RETIREMENT	2,409.85	PAYROLL FOR 111516	110	CCL #1	2190	
6176	11/15/2016	SOCIAL SECURITY TAX	845.00	PAYROLL FOR 111516	110	CCL #1	2190	
6176	11/15/2016	WORKERS' COMPENSATION INSURANCE	10.35	PAYROLL FOR 111516	110	CCL #1	2190	
6176	11/15/2016	UNEMPLOYMENT INSURANCE	8.41	PAYROLL FOR 111516	110	CCL #1	2190	
6176	11/15/2016	SALARY- JUDGE	3,477.50	PAYROLL FOR 111516	110	CCL #2	2200	
6176	11/15/2016	SALARIES- ASSISTANTS	9,250.62	PAYROLL FOR 111516	110	CCL #2	2200	
6176	11/15/2016	SALARIES- EXTRA STAFFING	110.22	PAYROLL FOR 111516	110	CCL #2	2200	
6176	11/15/2016	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 111516	110	CCL #2	2200	
6176	11/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 111516	110	CCL #2	2200	
6176	11/15/2016	GROUP INSURANCE	1,540.84	PAYROLL FOR 111516	110	CCL #2	2200	
6176	11/15/2016	RETIREMENT	2,233.95	PAYROLL FOR 111516	110	CCL #2	2200	
6176	11/15/2016	SOCIAL SECURITY TAX	760.09	PAYROLL FOR 111516	110	CCL #2	2200	
6176	11/15/2016	WORKERS' COMPENSATION INSURANCE	9.67	PAYROLL FOR 111516	110	CCL #2	2200	
6176	11/15/2016	UNEMPLOYMENT INSURANCE	7.49	PAYROLL FOR 111516	110	CCL #2	2200	
6176	11/15/2016	SALARY- JUDGE	3,135.00	PAYROLL FOR 111516	110	JP #1	2210	
6176	11/15/2016	SALARIES- ASSISTANTS	4,416.80	PAYROLL FOR 111516	110	JP #1	2210	
6176	11/15/2016	GROUP INSURANCE	1,540.84	PAYROLL FOR 111516	110	JP #1	2210	
6176	11/15/2016	RETIREMENT	1,057.01	PAYROLL FOR 111516	110	JP #1	2210	
6176	11/15/2016	SOCIAL SECURITY TAX	549.25	PAYROLL FOR 111516	110	JP #1	2210	
6176	11/15/2016	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 111516	110	JP #1	2210	
6176	11/15/2016	UNEMPLOYMENT INSURANCE	3.54	PAYROLL FOR 111516	110	JP #1	2210	
6176	11/15/2016	CELL PHONES	20.00	PAYROLL FOR 111516	110	JP #1	2210	
6176	11/15/2016	SALARY- JUDGE	3,135.00	PAYROLL FOR 111516	110	JP #2	2220	
6176	11/15/2016	SALARIES- ASSISTANTS	3,026.54	PAYROLL FOR 111516	110	JP #2	2220	
6176	11/15/2016	GROUP INSURANCE	1,155.63	PAYROLL FOR 111516	110	JP #2	2220	
6176	11/15/2016	RETIREMENT	862.94	PAYROLL FOR 111516	110	JP #2	2220	
6176	11/15/2016	SOCIAL SECURITY TAX	435.30	PAYROLL FOR 111516	110	JP #2	2220	
6176	11/15/2016	WORKERS' COMPENSATION INSURANCE	3.71	PAYROLL FOR 111516	110	JP #2	2220	
6176	11/15/2016	UNEMPLOYMENT INSURANCE	2.42	PAYROLL FOR 111516	110	JP #2	2220	
6176	11/15/2016	CELL PHONES	20.00	PAYROLL FOR 111516	110	JP #2	2220	
6176	11/15/2016	SALARY- JUDGE	3,135.00	PAYROLL FOR 111516	110	JP #3	2230	
6176	11/15/2016	SALARIES- ASSISTANTS	4,402.70	PAYROLL FOR 111516	110	JP #3	2230	
6176	11/15/2016	GROUP INSURANCE	777.84	PAYROLL FOR 111516	110	JP #3	2230	
6176	11/15/2016	RETIREMENT	1,055.06	PAYROLL FOR 111516	110	JP #3	2230	
6176	11/15/2016	SOCIAL SECURITY TAX	564.23	PAYROLL FOR 111516	110	JP #3	2230	
6176	11/15/2016	WORKERS' COMPENSATION INSURANCE	4.53	PAYROLL FOR 111516	110	JP #3	2230	

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6176	11/15/2016	UNEMPLOYMENT INSURANCE	3.53	PAYROLL FOR 111516	110	JP #3	2230	
6176	11/15/2016	CELL PHONES	20.00	PAYROLL FOR 111516	110	JP #3	2230	
6176	11/15/2016	SALARY- JUDGE	3,135.00	PAYROLL FOR 111516	110	JP #4	2240	
6176	11/15/2016	SALARIES- ASSISTANTS	3,026.64	PAYROLL FOR 111516	110	JP #4	2240	
6176	11/15/2016	GROUP INSURANCE	774.13	PAYROLL FOR 111516	110	JP #4	2240	
6176	11/15/2016	RETIREMENT	862.95	PAYROLL FOR 111516	110	JP #4	2240	
6176	11/15/2016	SOCIAL SECURITY TAX	445.61	PAYROLL FOR 111516	110	JP #4	2240	
6176	11/15/2016	WORKERS' COMPENSATION INSURANCE	3.71	PAYROLL FOR 111516	110	JP #4	2240	
6176	11/15/2016	UNEMPLOYMENT INSURANCE	2.42	PAYROLL FOR 111516	110	JP #4	2240	
6176	11/15/2016	CELL PHONES	20.00	PAYROLL FOR 111516	110	JP #4	2240	
6176	11/15/2016	SALARIES- ASSISTANTS	4,166.50	PAYROLL FOR 111516	110	JURY & JURY RELATED	2250	
6176	11/15/2016	SALARIES- GRAND JURY BAILIFF	200.00	PAYROLL FOR 111516	110	JURY & JURY RELATED	2250	
6176	11/15/2016	GROUP INSURANCE	1,155.63	PAYROLL FOR 111516	110	JURY & JURY RELATED	2250	
6176	11/15/2016	RETIREMENT	581.64	PAYROLL FOR 111516	110	JURY & JURY RELATED	2250	
6176	11/15/2016	SOCIAL SECURITY TAX	319.58	PAYROLL FOR 111516	110	JURY & JURY RELATED	2250	
6176	11/15/2016	WORKERS' COMPENSATION INSURANCE	2.62	PAYROLL FOR 111516	110	JURY & JURY RELATED	2250	
6176	11/15/2016	UNEMPLOYMENT INSURANCE	3.49	PAYROLL FOR 111516	110	JURY & JURY RELATED	2250	
6176	11/15/2016	SALARY- COUNTY ATTORNEY	4,111.00	PAYROLL FOR 111516	110	CO ATTORNEY	2260	
6176	11/15/2016	SALARIES- ASSISTANTS	57,597.87	PAYROLL FOR 111516	110	CO ATTORNEY	2260	
6176	11/15/2016	SALARIES- STATE MANDATED LONGEVITY	3,220.00	PAYROLL FOR 111516	110	CO ATTORNEY	2260	
6176	11/15/2016	SALARIES- SUPPLEMENTAL	1,458.33	PAYROLL FOR 111516	110	CO ATTORNEY	2260	
6176	11/15/2016	GROUP INSURANCE	8,896.16	PAYROLL FOR 111516	110	CO ATTORNEY	2260	
6176	11/15/2016	RETIREMENT	9,270.43	PAYROLL FOR 111516	110	CO ATTORNEY	2260	
6176	11/15/2016	SOCIAL SECURITY TAX	4,801.90	PAYROLL FOR 111516	110	CO ATTORNEY	2260	
6176	11/15/2016	WORKERS' COMPENSATION INSURANCE	146.83	PAYROLL FOR 111516	110	CO ATTORNEY	2260	
6176	11/15/2016	UNEMPLOYMENT INSURANCE	48.67	PAYROLL FOR 111516	110	CO ATTORNEY	2260	
6176	11/15/2016	CELL PHONES	20.00	PAYROLL FOR 111516	110	CO ATTORNEY	2260	
6176	11/15/2016	SALARY- DISTRICT ATTORNEY	1,302.00	PAYROLL FOR 111516	110	DIST ATTORNEY	2270	
6176	11/15/2016	SALARIES- ASSISTANTS	85,371.93	PAYROLL FOR 111516	110	DIST ATTORNEY	2270	
6176	11/15/2016	SALARIES- EXTRA STAFFING	282.04	PAYROLL FOR 111516	110	DIST ATTORNEY	2270	
6176	11/15/2016	SALARIES- STATE MANDATED LONGEVITY	8,530.00	PAYROLL FOR 111516	110	DIST ATTORNEY	2270	
6176	11/15/2016	SALARIES- SUPPLEMENTAL	151.67	PAYROLL FOR 111516	110	DIST ATTORNEY	2270	
6176	11/15/2016	GROUP INSURANCE	10,411.48	PAYROLL FOR 111516	110	DIST ATTORNEY	2270	
6176	11/15/2016	RETIREMENT	13,387.32	PAYROLL FOR 111516	110	DIST ATTORNEY	2270	
6176	11/15/2016	SOCIAL SECURITY TAX	7,060.70	PAYROLL FOR 111516	110	DIST ATTORNEY	2270	
6176	11/15/2016	WORKERS' COMPENSATION INSURANCE	188.06	PAYROLL FOR 111516	110	DIST ATTORNEY	2270	
6176	11/15/2016	UNEMPLOYMENT INSURANCE	75.53	PAYROLL FOR 111516	110	DIST ATTORNEY	2270	
6176	11/15/2016	CELL PHONES	260.00	PAYROLL FOR 111516	110	DIST ATTORNEY	2270	
6176	11/15/2016	SALARIES-ASS'T DEPT	814.52	PAYROLL FOR 111516	261	DIST ATTORNEY	2270	
6176	11/15/2016	RETIREMENT	113.71	PAYROLL FOR 111516	261	DIST ATTORNEY	2270	
6176	11/15/2016	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 111516	261	DIST ATTORNEY	2270	
6176	11/15/2016	WORKERS' COMPENSATION INSURANCE	0.24	PAYROLL FOR 111516	261	DIST ATTORNEY	2270	
6176	11/15/2016	UNEMPLOYMENT INSURANCE	0.65	PAYROLL FOR 111516	261	DIST ATTORNEY	2270	
6176	11/15/2016	SALARIES-ASS'T DEPT	8,648.66	PAYROLL FOR 111516	268	DIST ATTORNEY	2270	
6176	11/15/2016	GROUP INSURANCE	774.13	PAYROLL FOR 111516	268	DIST ATTORNEY	2270	
6176	11/15/2016	RETIREMENT	1,215.73	PAYROLL FOR 111516	268	DIST ATTORNEY	2270	

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6176	11/15/2016	SOCIAL SECURITY TAX	632.83	PAYROLL FOR 111516	268	DIST ATTORNEY	2270	
6176	11/15/2016	WORKERS' COMPENSATION INSURANCE	64.85	PAYROLL FOR 111516	268	DIST ATTORNEY	2270	
6176	11/15/2016	UNEMPLOYMENT INSURANCE	6.97	PAYROLL FOR 111516	268	DIST ATTORNEY	2270	
6176	11/15/2016	CELL PHONES	60.00	PAYROLL FOR 111516	268	DIST ATTORNEY	2270	
6176	11/15/2016	SALARIES-EXTRA STAFFING	1,881.00	PAYROLL FOR 111516	110	GENERAL JUDICIAL	2280	
6176	11/15/2016	SOCIAL SECURITY TAX	143.89	PAYROLL FOR 111516	110	GENERAL JUDICIAL	2280	
6176	11/15/2016	WORKERS' COMPENSATION INSURANCE	1.13	PAYROLL FOR 111516	110	GENERAL JUDICIAL	2280	
6176	11/15/2016	UNEMPLOYMENT INSURANCE	1.50	PAYROLL FOR 111516	110	GENERAL JUDICIAL	2280	
6176	11/15/2016	SALARIES-ASS'T DEPT	15,217.71	PAYROLL FOR 111516	220	SHERIFF	2280	
6176	11/15/2016	GROUP INSURANCE	2,502.86	PAYROLL FOR 111516	220	SHERIFF	2280	
6176	11/15/2016	RETIREMENT	2,143.95	PAYROLL FOR 111516	220	SHERIFF	2280	
6176	11/15/2016	SOCIAL SECURITY TAX	1,079.87	PAYROLL FOR 111516	220	SHERIFF	2280	
6176	11/15/2016	WORKERS' COMPENSATION INSURANCE	144.36	PAYROLL FOR 111516	220	SHERIFF	2280	
6176	11/15/2016	UNEMPLOYMENT INSURANCE	12.29	PAYROLL FOR 111516	220	SHERIFF	2280	
6176	11/15/2016	CELL PHONES	140.00	PAYROLL FOR 111516	220	SHERIFF	2280	
6176	11/15/2016	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 111516	110	CONSTABLE #1	3110	
6176	11/15/2016	GROUP INSURANCE	385.21	PAYROLL FOR 111516	110	CONSTABLE #1	3110	
6176	11/15/2016	RETIREMENT	301.96	PAYROLL FOR 111516	110	CONSTABLE #1	3110	
6176	11/15/2016	SOCIAL SECURITY TAX	159.53	PAYROLL FOR 111516	110	CONSTABLE #1	3110	
6176	11/15/2016	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 111516	110	CONSTABLE #1	3110	
6176	11/15/2016	CELL PHONES	20.00	PAYROLL FOR 111516	110	CONSTABLE #1	3110	
6176	11/15/2016	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 111516	110	CONSTABLE #2	3120	
6176	11/15/2016	GROUP INSURANCE	385.21	PAYROLL FOR 111516	110	CONSTABLE #2	3120	
6176	11/15/2016	RETIREMENT	301.96	PAYROLL FOR 111516	110	CONSTABLE #2	3120	
6176	11/15/2016	SOCIAL SECURITY TAX	150.27	PAYROLL FOR 111516	110	CONSTABLE #2	3120	
6176	11/15/2016	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 111516	110	CONSTABLE #2	3120	
6176	11/15/2016	CELL PHONES	20.00	PAYROLL FOR 111516	110	CONSTABLE #2	3120	
6176	11/15/2016	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 111516	110	CONSTABLE #3	3130	
6176	11/15/2016	GROUP INSURANCE	385.21	PAYROLL FOR 111516	110	CONSTABLE #3	3130	
6176	11/15/2016	RETIREMENT	301.96	PAYROLL FOR 111516	110	CONSTABLE #3	3130	
6176	11/15/2016	SOCIAL SECURITY TAX	158.75	PAYROLL FOR 111516	110	CONSTABLE #3	3130	
6176	11/15/2016	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 111516	110	CONSTABLE #3	3130	
6176	11/15/2016	CELL PHONES	20.00	PAYROLL FOR 111516	110	CONSTABLE #3	3130	
6176	11/15/2016	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 111516	110	CONSTABLE #4	3140	
6176	11/15/2016	GROUP INSURANCE	385.21	PAYROLL FOR 111516	110	CONSTABLE #4	3140	
6176	11/15/2016	RETIREMENT	301.96	PAYROLL FOR 111516	110	CONSTABLE #4	3140	
6176	11/15/2016	SOCIAL SECURITY TAX	156.59	PAYROLL FOR 111516	110	CONSTABLE #4	3140	
6176	11/15/2016	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 111516	110	CONSTABLE #4	3140	
6176	11/15/2016	CELL PHONES	20.00	PAYROLL FOR 111516	110	CONSTABLE #4	3140	
6176	11/15/2016	SALARY- SHERIFF	4,840.92	PAYROLL FOR 111516	110	SHERIFF	3160	
6176	11/15/2016	SALARIES- ASSISTANTS	186,861.52	PAYROLL FOR 111516	110	SHERIFF	3160	
6176	11/15/2016	SALARIES- EXTRA STAFFING	5,482.53	PAYROLL FOR 111516	110	SHERIFF	3160	
6176	11/15/2016	GROUP INSURANCE	28,527.80	PAYROLL FOR 111516	110	SHERIFF	3160	
6176	11/15/2016	RETIREMENT	27,259.58	PAYROLL FOR 111516	110	SHERIFF	3160	
6176	11/15/2016	SOCIAL SECURITY TAX	14,005.73	PAYROLL FOR 111516	110	SHERIFF	3160	
6176	11/15/2016	WORKERS' COMPENSATION INSURANCE	1,714.11	PAYROLL FOR 111516	110	SHERIFF	3160	

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6176	11/15/2016	UNEMPLOYMENT INSURANCE	154.15	PAYROLL FOR 111516	110	SHERIFF	3160	
6176	11/15/2016	CELL PHONES	440.00	PAYROLL FOR 111516	110	SHERIFF	3160	
6176	11/15/2016	SALARY- DEPARTMENT HEAD	2,972.99	PAYROLL FOR 111516	110	FIRE & RESCUE	3210	
6176	11/15/2016	SALARIES- ASSISTANTS	6,184.68	PAYROLL FOR 111516	110	FIRE & RESCUE	3210	
6176	11/15/2016	SALARIES- EXTRA STAFFING	1,319.56	PAYROLL FOR 111516	110	FIRE & RESCUE	3210	
6176	11/15/2016	GROUP INSURANCE	1,540.84	PAYROLL FOR 111516	110	FIRE & RESCUE	3210	
6176	11/15/2016	RETIREMENT	1,473.78	PAYROLL FOR 111516	110	FIRE & RESCUE	3210	
6176	11/15/2016	SOCIAL SECURITY TAX	744.78	PAYROLL FOR 111516	110	FIRE & RESCUE	3210	
6176	11/15/2016	WORKERS' COMPENSATION INSURANCE	101.34	PAYROLL FOR 111516	110	FIRE & RESCUE	3210	
6176	11/15/2016	UNEMPLOYMENT INSURANCE	8.44	PAYROLL FOR 111516	110	FIRE & RESCUE	3210	
6176	11/15/2016	CELL PHONES	80.00	PAYROLL FOR 111516	110	FIRE & RESCUE	3210	
6176	11/15/2016	SALARIES- ASSISTANTS	255,900.35	PAYROLL FOR 111516	110	DETENTION CENTER	4100	
6176	11/15/2016	SALARIES- EXTRA STAFFING	6,141.84	PAYROLL FOR 111516	110	DETENTION CENTER	4100	
6176	11/15/2016	GROUP INSURANCE	44,725.17	PAYROLL FOR 111516	110	DETENTION CENTER	4100	
6176	11/15/2016	RETIREMENT	36,592.36	PAYROLL FOR 111516	110	DETENTION CENTER	4100	
6176	11/15/2016	SOCIAL SECURITY TAX	18,797.37	PAYROLL FOR 111516	110	DETENTION CENTER	4100	
6176	11/15/2016	WORKERS' COMPENSATION INSURANCE	2,382.56	PAYROLL FOR 111516	110	DETENTION CENTER	4100	
6176	11/15/2016	UNEMPLOYMENT INSURANCE	209.73	PAYROLL FOR 111516	110	DETENTION CENTER	4100	
6176	11/15/2016	CELL PHONES	80.00	PAYROLL FOR 111516	110	DETENTION CENTER	4100	
6176	11/15/2016	SALARIES- ASSISTANTS	1,838.04	PAYROLL FOR 111516	110	MENTAL HEALTH	5300	
6176	11/15/2016	GROUP INSURANCE	385.21	PAYROLL FOR 111516	110	MENTAL HEALTH	5300	
6176	11/15/2016	RETIREMENT	256.59	PAYROLL FOR 111516	110	MENTAL HEALTH	5300	
6176	11/15/2016	SOCIAL SECURITY TAX	136.20	PAYROLL FOR 111516	110	MENTAL HEALTH	5300	
6176	11/15/2016	WORKERS' COMPENSATION INSURANCE	1.10	PAYROLL FOR 111516	110	MENTAL HEALTH	5300	
6176	11/15/2016	UNEMPLOYMENT INSURANCE	1.47	PAYROLL FOR 111516	110	MENTAL HEALTH	5300	
6176	11/15/2016	SALARY- DEPARTMENT HEAD	2,983.80	PAYROLL FOR 111516	110	EXTENSION SERVICES	5310	
6176	11/15/2016	SALARIES- ASSISTANTS	1,381.25	PAYROLL FOR 111516	110	EXTENSION SERVICES	5310	
6176	11/15/2016	SALARIES- AUTO ALLOWANCE	525.00	PAYROLL FOR 111516	110	EXTENSION SERVICES	5310	
6176	11/15/2016	GROUP INSURANCE	385.21	PAYROLL FOR 111516	110	EXTENSION SERVICES	5310	
6176	11/15/2016	RETIREMENT	192.82	PAYROLL FOR 111516	110	EXTENSION SERVICES	5310	
6176	11/15/2016	SOCIAL SECURITY TAX	363.25	PAYROLL FOR 111516	110	EXTENSION SERVICES	5310	
6176	11/15/2016	WORKERS' COMPENSATION INSURANCE	10.46	PAYROLL FOR 111516	110	EXTENSION SERVICES	5310	
6176	11/15/2016	UNEMPLOYMENT INSURANCE	3.96	PAYROLL FOR 111516	110	EXTENSION SERVICES	5310	
6176	11/15/2016	CELL PHONES	60.00	PAYROLL FOR 111516	110	EXTENSION SERVICES	5310	
6176	11/15/2016	SALARIES- ASSISTANTS	5,210.65	PAYROLL FOR 111516	110	DOM VIOLENCE TASK FORCE	5330	
6176	11/15/2016	GROUP INSURANCE	360.01	PAYROLL FOR 111516	110	DOM VIOLENCE TASK FORCE	5330	
6176	11/15/2016	RETIREMENT	727.41	PAYROLL FOR 111516	110	DOM VIOLENCE TASK FORCE	5330	
6176	11/15/2016	SOCIAL SECURITY TAX	382.00	PAYROLL FOR 111516	110	DOM VIOLENCE TASK FORCE	5330	
6176	11/15/2016	WORKERS' COMPENSATION INSURANCE	1.56	PAYROLL FOR 111516	110	DOM VIOLENCE TASK FORCE	5330	
6176	11/15/2016	UNEMPLOYMENT INSURANCE	4.17	PAYROLL FOR 111516	110	DOM VIOLENCE TASK FORCE	5330	
6176	11/15/2016	SALARY- DEPARTMENT HEAD	2,016.34	PAYROLL FOR 111516	110	VICTIM ASSISTANCE - VOCA	5340	
6176	11/15/2016	SALARIES- ASSISTANTS	3,834.18	PAYROLL FOR 111516	110	VICTIM ASSISTANCE - VOCA	5340	
6176	11/15/2016	GROUP INSURANCE	1,155.63	PAYROLL FOR 111516	110	VICTIM ASSISTANCE - VOCA	5340	
6176	11/15/2016	RETIREMENT	825.09	PAYROLL FOR 111516	110	VICTIM ASSISTANCE - VOCA	5340	
6176	11/15/2016	SOCIAL SECURITY TAX	422.12	PAYROLL FOR 111516	110	VICTIM ASSISTANCE - VOCA	5340	
6176	11/15/2016	WORKERS' COMPENSATION INSURANCE	1.77	PAYROLL FOR 111516	110	VICTIM ASSISTANCE - VOCA	5340	

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6176	11/15/2016	UNEMPLOYMENT INSURANCE	4.73	PAYROLL FOR 111516	110	VICTIM ASSISTANCE - VOCA	5340	
6176	11/15/2016	CELL PHONES	60.00	PAYROLL FOR 111516	110	VICTIM ASSISTANCE - VOCA	5340	
6176	11/15/2016	SALARY- DEPARTMENT HEAD	2,961.26	PAYROLL FOR 111516	110	ROAD & BRIDGE	7100	
6176	11/15/2016	SALARIES- ASSISTANTS	31,004.29	PAYROLL FOR 111516	110	ROAD & BRIDGE	7100	
6176	11/15/2016	SALARIES- EXTRA STAFFING	1,100.00	PAYROLL FOR 111516	110	ROAD & BRIDGE	7100	
6176	11/15/2016	GROUP INSURANCE	6,937.49	PAYROLL FOR 111516	110	ROAD & BRIDGE	7100	
6176	11/15/2016	RETIREMENT	4,749.99	PAYROLL FOR 111516	110	ROAD & BRIDGE	7100	
6176	11/15/2016	SOCIAL SECURITY TAX	2,512.22	PAYROLL FOR 111516	110	ROAD & BRIDGE	7100	
6176	11/15/2016	WORKERS' COMPENSATION INSURANCE	692.21	PAYROLL FOR 111516	110	ROAD & BRIDGE	7100	
6176	11/15/2016	UNEMPLOYMENT INSURANCE	28.09	PAYROLL FOR 111516	110	ROAD & BRIDGE	7100	
6176	11/15/2016	CELL PHONES	60.00	PAYROLL FOR 111516	110	ROAD & BRIDGE	7100	
6176	11/15/2016	SALARIES-ASS'T DEPT	2,319.28	PAYROLL FOR 111516	255	CO ATTORNEY	RESTRICTED	
6176	11/15/2016	GROUP INSURANCE	385.21	PAYROLL FOR 111516	255	CO ATTORNEY	RESTRICTED	
6176	11/15/2016	RETIREMENT	323.77	PAYROLL FOR 111516	255	CO ATTORNEY	RESTRICTED	
6176	11/15/2016	SOCIAL SECURITY TAX	157.27	PAYROLL FOR 111516	255	CO ATTORNEY	RESTRICTED	
6176	11/15/2016	WORKERS' COMPENSATION INSURANCE	21.80	PAYROLL FOR 111516	255	CO ATTORNEY	RESTRICTED	
6176	11/15/2016	UNEMPLOYMENT INSURANCE	1.86	PAYROLL FOR 111516	255	CO ATTORNEY	RESTRICTED	
6176	11/15/2016	RESTRICTED	5,034.91	RESTRICTED	257	CO ATTORNEY	RESTRICTED	
6176	11/15/2016	RESTRICTED	770.42	RESTRICTED	257	CO ATTORNEY	RESTRICTED	
6176	11/15/2016	RESTRICTED	702.88	RESTRICTED	257	CO ATTORNEY	RESTRICTED	
6176	11/15/2016	RESTRICTED	364.35	RESTRICTED	257	CO ATTORNEY	RESTRICTED	
6176	11/15/2016	RESTRICTED	47.33	RESTRICTED	257	CO ATTORNEY	RESTRICTED	
6176	11/15/2016	RESTRICTED	4.03	RESTRICTED	257	CO ATTORNEY	RESTRICTED	
6176	11/15/2016	RESTRICTED	466.98	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
6176	11/15/2016	RESTRICTED	65.19	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
6176	11/15/2016	RESTRICTED	35.72	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
6176	11/15/2016	RESTRICTED	0.14	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
6176	11/15/2016	RESTRICTED	0.38	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
<i>Total - Wire / Check # 6176 (355 detail records)</i>			1,485,888.89					
Total Payroll Transfers			1,485,888.89					
Grand Total			\$2,675,941.75					

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