

Potter County Check Register Summary

December 12, 2016

Fund	Fund Name	Amount
110	GENERAL FUND	1,862,532.89
215	LAW LIBRARY FUND	6,957.00
220	COURTHOUSE SECURITY FUND	23,660.43
221	JUSTICE CRT BLDG SECURITY FUND	203.99
235	COUNTY CLERK RECORDS MGMT FUND	368.40
250	JUSTICE COURT TECHNOLOGY FUND	89.79
255	CO ATTY HOT CHECK FUND	3,209.19
256	CO ATTY FORFEITURE FUND	2,807.52
257	CO ATTY FED FORFEITURE FUND	6,923.92
260	DIST ATTY HOT CHECK FUND	214.53
261	DIST ATTY PAYROLL FUND	991.43
262	DIST ATTY FORF RELEASE FUND	20,134.81
268	PANHANDLE AUTO THEFT UNIT FUND	23,851.29
271	SHERIFF FED FORFEITURE FUND	543.95
400	CAPITAL PROJECTS FUND	130,269.11
420	SHERIFF ADMIN CONSTRUCTION FND	35,193.83
600	EMPLOYEE INSURANCE FUND	272,272.76
* 700	STATE & COUNTY COLLECTION FUND	11,557.42 *
* 760	DISTRICT ATTORNEY SEIZURE FUND	6,169.71 *
TOTAL FOR CHECKS 172250 THRU 172508 AND WIRE # 819 THRU 825		\$2,407,951.97

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

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

County Judge _____

Attest: _____



Potter County Check Register for December 12, 2016

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 38
ACCOUNTS PAYABLE CHECKS								
172250	11/22/2016	AQUAONE, INC	7.95	719496 RENTAL	110	JP #1	243499 JP1	
172250	11/22/2016	AQUAONE, INC	17.00	715953 BOTTLED WATER/RENTAL	110	JP #4	256961 JP4	
		<i>Total - Wire / Check # 172250 (2 detail records)</i>	24.95					
172251	11/22/2016	ATMOS ENERGY	202.80	UTILITIES	110	ROAD & BRIDGE	11/16 3005350148	
172251	11/22/2016	ATMOS ENERGY	1,156.61	UTILITIES	110	FACILITIES MAINTENANCE	11/16 3007418643	
172251	11/22/2016	ATMOS ENERGY	128.27	UTILITIES	110	FACILITIES MAINTENANCE	11/16 3007495613	
172251	11/22/2016	ATMOS ENERGY	427.06	UTILITIES	110	FACILITIES MAINTENANCE	11/16 3007529185	
172251	11/22/2016	ATMOS ENERGY	961.27	UTILITIES	110	FACILITIES MAINTENANCE	11/16 3009685833	
172251	11/22/2016	ATMOS ENERGY	124.93	UTILITIES	110	VFD-CLIFFSIDE	11/16 3010462508	
172251	11/22/2016	ATMOS ENERGY	148.38	UTILITIES	110	VFD-CRAWFORD	11/16 3011348550	
172251	11/22/2016	ATMOS ENERGY	142.64	UTILITIES	110	VFD-ROLLING HILLS	11/16 3011348854	
172251	11/22/2016	ATMOS ENERGY	26.71	UTILITIES	110	VFD-SONCY	11/16 4017792335	
		<i>Total - Wire / Check # 172251 (9 detail records)</i>	3,318.67					
172252	11/22/2016	BARTON WEST & CALDWELL PLLC	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-14666	
		<i>Total - Wire / Check # 172252 (1 detail record)</i>	4.00					
172253	11/22/2016	BROWARD COUNTY SHERIFF	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20999B AULDRIDGE	
		<i>Total - Wire / Check # 172253 (1 detail record)</i>	50.00					
172254	11/22/2016	COLLIN COUNTY CLERK	26.00	ABSTRACT OF JUDGMENT	110	TAX ASSESSOR/COLLECTOR	13628 FINLEY	
		<i>Total - Wire / Check # 172254 (1 detail record)</i>	26.00					
172255	11/22/2016	CSCD	62.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 71831E	
		<i>Total - Wire / Check # 172255 (1 detail record)</i>	62.00					
172256	11/22/2016	CSCD	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC CHAVEZ	
		<i>Total - Wire / Check # 172256 (1 detail record)</i>	60.00					
172257	11/22/2016	D.A. FORFEITURE RELEASE	914.40 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	104171B KENDRICK.	
172257	11/22/2016	D.A. FORFEITURE RELEASE	4.17 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	104171B KENDRICK.	
		<i>Total - Wire / Check # 172257 (2 detail records)</i>	918.57					
172258	11/22/2016	DEVIN CLACK	500.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 119035	
		<i>Total - Wire / Check # 172258 (1 detail record)</i>	500.00					
172259	11/22/2016	DONUT STOP	11.48	JUROR MEALS	110	JURY & JURY RELATED	11/30/16 JURORS	
		<i>Total - Wire / Check # 172259 (1 detail record)</i>	11.48					
172260	11/22/2016	EL PASO COUNTY CLERK	11.00	ABSTRACT OF JUDGMENT	110	TAX ASSESSOR/COLLECTOR	13649 STEWART	
		<i>Total - Wire / Check # 172260 (1 detail record)</i>	11.00					
172261	11/22/2016	ENTERPRISE RENT-A-CAR COMPANY	47.06	TRAVEL EXPENSE	110	DIST ATTORNEY	743297272 SIMS	
172261	11/22/2016	ENTERPRISE RENT-A-CAR COMPANY	179.35	TRAVEL EXPENSE	110	PURCHASING AGENT	743391739 HOLMAN	
172261	11/22/2016	ENTERPRISE RENT-A-CAR COMPANY	44.84	TRAVEL EXPENSE	110	CO ATTORNEY	743419359 BRUMLEY	
		<i>Total - Wire / Check # 172261 (3 detail records)</i>	271.25					
172262	11/22/2016	ESPERANZA RIVAS	3,450.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 144975-2	
		<i>Total - Wire / Check # 172262 (1 detail record)</i>	3,450.00					
172263	11/22/2016	FEDEX	118.65	TRANSPORTATION CHARGES	420	SHERIFF	5-614-44410	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 38
		<i>Total - Wire / Check # 172263 (1 detail record)</i>	118.65					
172264	11/22/2016	FERGUS COUNTY SHERIFF	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20999B AULDRIDGE	
		<i>Total - Wire / Check # 172264 (1 detail record)</i>	50.00					
172265	11/22/2016	JESSICA HUNKAPILLER	77.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 125701-2	
		<i>Total - Wire / Check # 172265 (1 detail record)</i>	77.00					
172266	11/22/2016	JOHN S HACKNEY	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-14773	
		<i>Total - Wire / Check # 172266 (1 detail record)</i>	2.00					
172267	11/22/2016	LARRY GOLDMAN	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 261106	
		<i>Total - Wire / Check # 172267 (1 detail record)</i>	5.00					
172268	11/22/2016	LORENE TOLLESON	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-14790	
		<i>Total - Wire / Check # 172268 (1 detail record)</i>	2.00					
172269	11/22/2016	POTTER COUNTY CLERK	53.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 125366P	
		<i>Total - Wire / Check # 172269 (1 detail record)</i>	53.00					
172270	11/22/2016	SAN BERNARDINO COUNTY SHERIFF'S OFFICE	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	14341 YODER	
		<i>Total - Wire / Check # 172270 (1 detail record)</i>	50.00					
172271	11/22/2016	SHAW INTERESTS, INC.	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30135P	
		<i>Total - Wire / Check # 172271 (1 detail record)</i>	10.00					
172272	11/22/2016	SHAYNE DAMRON	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54050 REISSUE	
		<i>Total - Wire / Check # 172272 (1 detail record)</i>	150.00					
172273	11/22/2016	SP SWARTZ	12.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 261064	
		<i>Total - Wire / Check # 172273 (1 detail record)</i>	12.00					
172274	11/22/2016	TARRANT COUNTY CLERK	16.00	ABSTRACT OF JUDGMENT	110	TAX ASSESSOR/COLLECTOR	13629 GARCIA	
		<i>Total - Wire / Check # 172274 (1 detail record)</i>	16.00					
172275	11/22/2016	XCEL ENERGY	72.61	UTILITIES	110	DETENTION CENTER	11/16 54-1478222	
172275	11/22/2016	XCEL ENERGY	70.95	UTILITIES	110	FACILITIES MAINTENANCE	11/16 54-1482328	
172275	11/22/2016	XCEL ENERGY	72.26	UTILITIES	110	FACILITIES MAINTENANCE	11/16 54-1485466	
172275	11/22/2016	XCEL ENERGY	8,473.16	UTILITIES	110	FACILITIES MAINTENANCE	11/16 54-1542874	
172275	11/22/2016	XCEL ENERGY	65.20	UTILITIES	110	FACILITIES MAINTENANCE	11/16 54-1711661	
172275	11/22/2016	XCEL ENERGY	94.80	UTILITIES	110	DETENTION CENTER	11/16 54-1765367	
172275	11/22/2016	XCEL ENERGY	1,295.35	UTILITIES	110	SO ADMIN BLDG	11/16 54-1792460	
172275	11/22/2016	XCEL ENERGY	14,024.89	UTILITIES	110	DETENTION CENTER	11/16 54-1795077	
172275	11/22/2016	XCEL ENERGY	16.31	UTILITIES	110	DETENTION CENTER	11/16 54-1822518	
172275	11/22/2016	XCEL ENERGY	86.39	UTILITIES	110	VFD-CRAWFORD	11/16 54-1852209	
172275	11/22/2016	XCEL ENERGY	28.05	UTILITIES	110	DETENTION CENTER	11/16 54-9167304	
		<i>Total - Wire / Check # 172275 (11 detail records)</i>	24,299.97					
172276	11/30/2016	BAY BRIDGE ADMINISTRATORS	4,264.63	PAYROLL FOR - 111516	110	MISC INSURANCE PAYABLE	111516 PAYROLL	
172276	11/30/2016	BAY BRIDGE ADMINISTRATORS	4,220.91	PAYROLL FOR - 113016	110	MISC INSURANCE PAYABLE	113016 PAYROLL	
		<i>Total - Wire / Check # 172276 (2 detail records)</i>	8,485.54					
172277	11/30/2016	COLORADO FAMILY SUPPORT REGISTRY	296.50	PAYROLL FOR - 113016	110	MISC PAYROLL PAYABLE	113016 PAYROLL	
		<i>Total - Wire / Check # 172277 (1 detail record)</i>	296.50					
172278	11/30/2016	GWN MARKETING, INC.	2,424.50	PAYROLL FOR - 113016	110	DEFERRED COMP PAYABLE	113016 PAYROLL	
		<i>Total - Wire / Check # 172278 (1 detail record)</i>	2,424.50					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 38
172279	11/30/2016	J.P. MORGAN CHASE (TX1-0029)	1,295.15	PAYROLL FOR - 113016	110	DEFERRED COMP PAYABLE	113016 PAYROLL	
		<i>Total - Wire / Check # 172279 (1 detail record)</i>	1,295.15					
172280	11/30/2016	LEGAL SHIELD	129.55	PAYROLL FOR - 111516	110	LEGAL INSURANCE PAYABLE	111516 PAYROLL	
172280	11/30/2016	LEGAL SHIELD	129.55	PAYROLL FOR - 113016	110	LEGAL INSURANCE PAYABLE	113016 PAYROLL	
		<i>Total - Wire / Check # 172280 (2 detail records)</i>	259.10					
172281	11/30/2016	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 111516	110	WHOLE LIFE INS PAYABLE	111516 PAYROLL	
172281	11/30/2016	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 113016	110	WHOLE LIFE INS PAYABLE	113016 PAYROLL	
		<i>Total - Wire / Check # 172281 (2 detail records)</i>	30.00					
172282	11/30/2016	MANILA SIVIXAY	194.21	PAYROLL FOR - 113016	110	MISC PAYROLL PAYABLE	113016 PAYROLL	
		<i>Total - Wire / Check # 172282 (1 detail record)</i>	194.21					
172283	11/30/2016	NATIONWIDE LIFE & ANNUITY	1,062.01	PAYROLL FOR - 113016	110	DEFERRED COMP PAYABLE	113016 PAYROLL	
		<i>Total - Wire / Check # 172283 (1 detail record)</i>	1,062.01					
172284	11/30/2016	NEVADA STATE TREASURER	2.00	PAYROLL FOR - 113016	110	MISC PAYROLL PAYABLE	113016 PAYROLL	
		<i>Total - Wire / Check # 172284 (1 detail record)</i>	2.00					
172285	11/30/2016	NEW YORK LIFE INSURANCE CO	281.21	PAYROLL FOR - 111516	110	WHOLE LIFE INS PAYABLE	111516 PAYROLL	
172285	11/30/2016	NEW YORK LIFE INSURANCE CO	281.21	PAYROLL FOR - 113016	110	WHOLE LIFE INS PAYABLE	113016 PAYROLL	
		<i>Total - Wire / Check # 172285 (2 detail records)</i>	562.42					
172286	11/30/2016	POTTER SHERIFF DEPUTY ASSOCIATION	531.50	PAYROLL FOR - 113016	110	PAYROLL DUES PAYABLE	113016 PAYROLL	
		<i>Total - Wire / Check # 172286 (1 detail record)</i>	531.50					
172287	11/30/2016	STATE COLLECTION & DISBURSEMENT UNIT (SCAD	194.03	PAYROLL FOR - 113016	110	MISC PAYROLL PAYABLE	113016 PAYROLL	
		<i>Total - Wire / Check # 172287 (1 detail record)</i>	194.03					
172288	11/30/2016	TEXAS GUARANTEED STUDENT LOAN CORPORATI	564.98	PAYROLL FOR - 111516	110	MISC PAYROLL PAYABLE	111516 PAYROLL	
172288	11/30/2016	TEXAS GUARANTEED STUDENT LOAN CORPORATI	553.52	PAYROLL FOR - 113016	110	MISC PAYROLL PAYABLE	113016 PAYROLL	
		<i>Total - Wire / Check # 172288 (2 detail records)</i>	1,118.50					
172289	11/30/2016	TRANSAMERICA LIFE INSURANCE CO	256.42	PAYROLL FOR - 111516	110	TERM LIFE INS PAYABLE	111516 PAYROLL	
172289	11/30/2016	TRANSAMERICA LIFE INSURANCE CO	256.42	PAYROLL FOR - 113016	110	TERM LIFE INS PAYABLE	113016 PAYROLL	
		<i>Total - Wire / Check # 172289 (2 detail records)</i>	512.84					
172290	11/30/2016	UNITED WAY	36.68	PAYROLL FOR - 111516	110	UNITED WAY PAYABLE	111516 PAYROLL	
172290	11/30/2016	UNITED WAY	36.68	PAYROLL FOR - 113016	110	UNITED WAY PAYABLE	113016 PAYROLL	
		<i>Total - Wire / Check # 172290 (2 detail records)</i>	73.36					
172291	11/30/2016	US DEPARTMENT OF EDUCATION	429.19	PAYROLL FOR - 113016	110	MISC PAYROLL PAYABLE	113016 PAYROLL	
		<i>Total - Wire / Check # 172291 (1 detail record)</i>	429.19					
172292	11/30/2016	WASHINGTON NATIONAL INS CO	348.63	PAYROLL FOR - 111516	110	MISC INSURANCE PAYABLE	111516 PAYROLL	
172292	11/30/2016	WASHINGTON NATIONAL INS CO	348.63	PAYROLL FOR - 113016	110	MISC INSURANCE PAYABLE	113016 PAYROLL	
		<i>Total - Wire / Check # 172292 (2 detail records)</i>	697.26					
172293	12/1/2016	ADRC DISPUTE RESOLUTION CENTER	438.23 *	OCT16 AGENCY EOM ADRC	700	CO CLERK	OCT16 ADRC	
172293	12/1/2016	ADRC DISPUTE RESOLUTION CENTER	695.80 *	OCT16 AGENCY EOM ADRC	700	DIST CLERK	OCT16 ADRC	
172293	12/1/2016	ADRC DISPUTE RESOLUTION CENTER	1,050.00 *	OCT16 AGENCY EOM ADRC	700	DIST CLERK	OCT16 ADRC	
		<i>Total - Wire / Check # 172293 (3 detail records)</i>	2,184.03					
172294	12/1/2016	AISD	6.39 *	OCT16 AGENCY EOM COMPULSORY	700	JP #1	OCT16 COMPULSORY	
172294	12/1/2016	AISD	15.57 *	OCT16 AGENCY EOM COMPULSORY	700	JP #2	OCT16 COMPULSORY	
		<i>Total - Wire / Check # 172294 (2 detail records)</i>	21.96					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 38
172295	12/1/2016	ALEXANDER BLACK <i>Total - Wire / Check # 172295 (1 detail record)</i>	<u>2.00</u> * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 145174-1	
172296	12/1/2016	AMARILLO COLLEGE POLICE DEPT. <i>Total - Wire / Check # 172296 (1 detail record)</i>	<u>0.96</u> * 0.96	OCT16 AGENCY EOM ARREST FEE	700	CO CLERK	OCT16 ARREST FEE	
172297	12/1/2016	ANDRES RAMIREZ <i>Total - Wire / Check # 172297 (1 detail record)</i>	<u>22.90</u> * 22.90	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 144070-1	
172298	12/1/2016	AQUAONE, INC	6.75	709296 BOTTLED WATER	110	CCL #2	256959 CCL2	
172298	12/1/2016	AQUAONE, INC	32.75	709297 BOTTLED WATER/RENTAL	110	CCL #1	256960 CCL1	
172298	12/1/2016	AQUAONE, INC	5.00	710177 RENTAL 10-11/16	110	108TH	257714 108TH	
172298	12/1/2016	AQUAONE, INC	27.75	710177 BOTTLED WATER	110	108TH	257778 108TH	
172298	12/1/2016	AQUAONE, INC	22.50	715867 BOTTLED WATER	110	320TH	257779 320TH	
172298	12/1/2016	AQUAONE, INC	6.75	709296 BOTTLED WATER	110	CCL #2	258172 CCL2	
172298	12/1/2016	AQUAONE, INC	17.00	715953 BOTTLED WATER/RENTAL	110	JP #4	258174 JP4	
172298	12/1/2016	AQUAONE, INC	11.90	715953 CUPS	110	DIST ATTORNEY	258176 JP4	
172298	12/1/2016	AQUAONE, INC	32.30	709297 COFFEE	110	CCL #1	281664 CCL1	
172298	12/1/2016	AQUAONE, INC	30.70	715867 COFFEE	110	320TH	281668 320TH	
172298	12/1/2016	AQUAONE, INC <i>Total - Wire / Check # 172298 (11 detail records)</i>	<u>36.67</u> 230.07	710177 COFFEE/CREAMER	110	108TH	281670 108TH	
172299	12/1/2016	AT&T MOBILITY <i>Total - Wire / Check # 172299 (1 detail record)</i>	<u>142.23</u> 142.23	CELLPHONE	110	DIST ATTORNEY	826017338X112616	
172300	12/1/2016	ATMOS ENERGY	175.01	UTILITIES	110	FACILITIES MAINTENANCE	11/16 3009685146	
172300	12/1/2016	ATMOS ENERGY <i>Total - Wire / Check # 172300 (2 detail records)</i>	<u>398.54</u> 573.55	UTILITIES	110	FACILITIES MAINTENANCE	11/16 3009685520	
172301	12/1/2016	BRIAN R SMITH <i>Total - Wire / Check # 172301 (1 detail record)</i>	<u>2.00</u> * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 31012P	
172302	12/1/2016	BUREAU OF VITAL STATISTICS <i>Total - Wire / Check # 172302 (1 detail record)</i>	<u>75.00</u> * 75.00	OCT16 AGENCY EOM CAR FUND	700	DIST CLERK	OCT16 CAR FUND	
172303	12/1/2016	CARD SERVICE CENTER - MASTERCARD	1,563.93	HOTEL	110	DETENTION CENTER	0020 11/9/16	
172303	12/1/2016	CARD SERVICE CENTER - MASTERCARD	278.05	REGISTRATIONS/HOTEL	110	SHERIFF	0020 11/9/16	
172303	12/1/2016	CARD SERVICE CENTER - MASTERCARD	1,500.00	REGISTRATIONS	110	SHERIFF	0020 11/9/16	
172303	12/1/2016	CARD SERVICE CENTER - MASTERCARD <i>Total - Wire / Check # 172303 (4 detail records)</i>	<u>2,977.85</u> 6,319.83	REGISTRATIONS/HOTEL	110	SHERIFF	0079 11/9/16	
172304	12/1/2016	CHILDRESS CO SHERIFF OFFICE <i>Total - Wire / Check # 172304 (1 detail record)</i>	<u>85.00</u> * 85.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56611	
172305	12/1/2016	CITY OF AMARILLO - ACCOUNTING <i>Total - Wire / Check # 172305 (1 detail record)</i>	<u>191.75</u> * 191.75	OCT16 AGENCY EOM ARREST FEE	700	CO CLERK	OCT16 ARREST FEE	
172306	12/1/2016	CLERK, 7TH COURT OF APPEALS	191.08	OCT16 AGENCY EOM COA FEES	700	CO CLERK	OCT16 COA FEES	
172306	12/1/2016	CLERK, 7TH COURT OF APPEALS	230.00	OCT16 AGENCY EOM COA FEES	700	DIST CLERK	OCT16 COA FEES	
172306	12/1/2016	CLERK, 7TH COURT OF APPEALS <i>Total - Wire / Check # 172306 (3 detail records)</i>	<u>350.00</u> * 771.08	OCT16 AGENCY EOM COA FEES	700	DIST CLERK	OCT16 COA FEES	
172307	12/1/2016	CONTRA COSTA COUNTY SHERIFF DEPT <i>Total - Wire / Check # 172307 (1 detail record)</i>	<u>80.00</u> 80.00	SERVICE FEE JAAM ROBENSON	110	DIST ATTORNEY	105854B/105855E	
172308	12/1/2016	COPIAH COUNTY SHERIFF OFFICE	35.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56612	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 5 of 38
		<i>Total - Wire / Check # 172308 (1 detail record)</i>	35.00					
172309	12/1/2016	CRYSTAL SCHULZ	0.14 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 117997-2	
		<i>Total - Wire / Check # 172309 (1 detail record)</i>	0.14					
172310	12/1/2016	CSCD	27.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 143849-2	
		<i>Total - Wire / Check # 172310 (1 detail record)</i>	27.00					
172311	12/1/2016	CSCD	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 66777A	
		<i>Total - Wire / Check # 172311 (1 detail record)</i>	65.00					
172312	12/1/2016	D.A. FORFEITURE RELEASE	3.34 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	105579C FULLER	
172312	12/1/2016	D.A. FORFEITURE RELEASE	1,483.50 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	105579C FULLER	
		<i>Total - Wire / Check # 172312 (2 detail records)</i>	1,486.84					
172313	12/1/2016	DALLAS COUNTY CLERK	26.00	ABSTRACT OF JUDGMENT	110	TAX ASSESSOR/COLLECTOR	13200 COOK&WHISE	
		<i>Total - Wire / Check # 172313 (1 detail record)</i>	26.00					
172314	12/1/2016	DALLAS COUNTY SHERIFF	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55393	
		<i>Total - Wire / Check # 172314 (1 detail record)</i>	80.00					
172315	12/1/2016	DONUT STOP	11.48	JURY MEALS	110	JURY & JURY RELATED	12/7/16 JURORS	
		<i>Total - Wire / Check # 172315 (1 detail record)</i>	11.48					
172316	12/1/2016	ENTERPRISE RENT-A-CAR COMPANY	203.45	TRAVEL EXPENSE	110	TAX ASSESSOR/COLLECTOR	65QMZZ AYLOR	
172316	12/1/2016	ENTERPRISE RENT-A-CAR COMPANY	134.52	TRAVEL EXPENSE	110	PURCHASING AGENT	743542250 CRANDAL	
		<i>Total - Wire / Check # 172316 (2 detail records)</i>	337.97					
172317	12/1/2016	FEDEX	336.93	TRANSPORTATION CHARGES	110	DETENTION CENTER	5-613-55945	
		<i>Total - Wire / Check # 172317 (1 detail record)</i>	336.93					
172318	12/1/2016	FEDEX	21.18	TRANSPORTATION CHARGES	110	DIST ATTORNEY	5-614-34418	
172318	12/1/2016	FEDEX	9.16	TRANSPORTATION CHARGES	110	SHERIFF	5-614-34418	
		<i>Total - Wire / Check # 172318 (2 detail records)</i>	30.34					
172319	12/1/2016	HARRIS COUNTY CLERK	16.00	ABSTRACT OF JUDGMENT	110	TAX ASSESSOR/COLLECTOR	13204 DODSON	
		<i>Total - Wire / Check # 172319 (1 detail record)</i>	16.00					
172320	12/1/2016	HARRISON COUNTY CLERK	26.00	ABSTRACT OF JUDGMENT	110	TAX ASSESSOR/COLLECTOR	13220 JONES	
		<i>Total - Wire / Check # 172320 (1 detail record)</i>	26.00					
172321	12/1/2016	HECTOR NAVARRETE	0.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 143949-2	
		<i>Total - Wire / Check # 172321 (1 detail record)</i>	0.90					
172322	12/1/2016	HIDALGO COUNTY CLERK	26.00	ABSTRACT OF JUDGMENT	110	TAX ASSESSOR/COLLECTOR	13681 RUIZ	
		<i>Total - Wire / Check # 172322 (1 detail record)</i>	26.00					
172323	12/1/2016	JENNIFER MALOY	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 246356	
		<i>Total - Wire / Check # 172323 (1 detail record)</i>	5.00					
172324	12/1/2016	JESUS BOLANOS	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 13309	
		<i>Total - Wire / Check # 172324 (1 detail record)</i>	75.00					
172325	12/1/2016	JESUS MANUEL RODRIGUEZ	0.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142628-1	
		<i>Total - Wire / Check # 172325 (1 detail record)</i>	0.90					
172326	12/1/2016	JOANNE ALLISON LIRA	9.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 261417	
		<i>Total - Wire / Check # 172326 (1 detail record)</i>	9.00					
172327	12/1/2016	JOHN T CULVER	62.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 141742-1	

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		<i>Total - Wire / Check # 172327 (1 detail record)</i>	62.90					
172328	12/1/2016	JOSE MURGUIA	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 13224	
		<i>Total - Wire / Check # 172328 (1 detail record)</i>	75.00					
172329	12/1/2016	L. VAN WILLIAMSON	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 72040D	
		<i>Total - Wire / Check # 172329 (1 detail record)</i>	25.00					
172330	12/1/2016	MELISSA DAWN VINSON	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 124615	
		<i>Total - Wire / Check # 172330 (1 detail record)</i>	25.00					
172331	12/1/2016	PALO PINTO COUNTY CLERK	26.00	ABSTRACT OF JUDGMENT	110	TAX ASSESSOR/COLLECTOR	12851 FRANCIS	
		<i>Total - Wire / Check # 172331 (1 detail record)</i>	26.00					
172332	12/1/2016	PAUL A SMITH LAW OFFICE	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 105718-2.	
		<i>Total - Wire / Check # 172332 (1 detail record)</i>	8.00					
172333	12/1/2016	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	815.97 *	OCT16 AGENCY EOM PRIVATE ATTY	700	JP #1	OCT16 PRIV ATTY	
172333	12/1/2016	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	105.03 *	OCT16 AGENCY EOM PRIVATE ATTY	700	JP #2	OCT16 PRIV ATTY	
172333	12/1/2016	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,874.30 *	OCT16 AGENCY EOM PRIVATE ATTY	700	JP #3	OCT16 PRIV ATTY	
		<i>Total - Wire / Check # 172333 (3 detail records)</i>	2,795.30					
172334	12/1/2016	POTTER COUNTY DISTRICT CLERK	295.00 *	COURT COSTS	760	DIST ATTORNEY	105579C FULLER	
		<i>Total - Wire / Check # 172334 (1 detail record)</i>	295.00					
172335	12/1/2016	POTTER COUNTY DISTRICT CLERK	168.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 71545A	
		<i>Total - Wire / Check # 172335 (1 detail record)</i>	168.00					
172336	12/1/2016	POTTER COUNTY DISTRICT CLERK	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 72038D	
		<i>Total - Wire / Check # 172336 (1 detail record)</i>	70.00					
172337	12/1/2016	POTTER COUNTY GENERAL FUND	65.00	SERVICE FEE	110	DIST ATTORNEY	105579C FULLER	
		<i>Total - Wire / Check # 172337 (1 detail record)</i>	65.00					
172338	12/1/2016	POTTER COUNTY JUVENILE FUND	31.00 *	OCT16 AGENCY EOM JUVPROB FEE	700	JUVENILE PROBATION	OCT16 JUVPROB FEE	
		<i>Total - Wire / Check # 172338 (1 detail record)</i>	31.00					
172339	12/1/2016	RANDALL COUNTY	96.00	ABSTRACT RECORDING FEE	110	TAX ASSESSOR/COLLECTOR	ABSTRACT VARIOUS	
		<i>Total - Wire / Check # 172339 (1 detail record)</i>	96.00					
172340	12/1/2016	RANDALL COUNTY CLERK	16.00	ABSTRACT OF JUDGMENT	110	TAX ASSESSOR/COLLECTOR	13727 CRUZ	
		<i>Total - Wire / Check # 172340 (1 detail record)</i>	16.00					
172341	12/1/2016	RANDALL COUNTY CONSTABLE JOHNSON PCT. 4	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 13327	
		<i>Total - Wire / Check # 172341 (1 detail record)</i>	75.00					
172342	12/1/2016	SAM'S CLUB DIRECT	103.87	SUPPLIES AS NEEDED	260	DIST ATTORNEY	2430	
172342	12/1/2016	SAM'S CLUB DIRECT	110.66	SUPPLIES AS NEEDED	260	DIST ATTORNEY	2431	
		<i>Total - Wire / Check # 172342 (2 detail records)</i>	214.53					
172343	12/1/2016	SARA SUYAMA	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 261418	
		<i>Total - Wire / Check # 172343 (1 detail record)</i>	10.00					
172344	12/1/2016	SPRINT	37.99	DATA CONNECTION PLAN	110	CONSTABLE #1	193143372-062	
172344	12/1/2016	SPRINT	37.99	DATA CONNECTION PLAN	110	CONSTABLE #2	193143372-062	
172344	12/1/2016	SPRINT	37.99	DATA CONNECTION PLAN	110	CONSTABLE #3	193143372-062	
172344	12/1/2016	SPRINT	37.99	DATA CONNECTION PLAN	110	CONSTABLE #4	193143372-062	
172344	12/1/2016	SPRINT	794.73	DATA CONNECTION PLAN	110	SHERIFF	193143372-062	
		<i>Total - Wire / Check # 172344 (5 detail records)</i>	946.69					

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172345	12/1/2016	TEXAS PARKS & WILDLIFE	7.80 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	105579C FULLER	
172345	12/1/2016	TEXAS PARKS & WILDLIFE	3,461.50 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	105579C FULLER	
		<i>Total - Wire / Check # 172345 (2 detail records)</i>	3,469.30					
172346	12/1/2016	THOMAS E HOOD	9.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30934-1	
		<i>Total - Wire / Check # 172346 (1 detail record)</i>	9.00					
172347	12/1/2016	TIM BUTLER	4.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 143300-1	
		<i>Total - Wire / Check # 172347 (1 detail record)</i>	4.90					
172348	12/1/2016	TIM PIRTLE	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30873P	
		<i>Total - Wire / Check # 172348 (1 detail record)</i>	2.00					
172349	12/1/2016	TRAVIS COUNTY CLERK	26.00	ABSTRACT OF JUDGMENT	110	TAX ASSESSOR/COLLECTOR	13043 NO LEASING	
		<i>Total - Wire / Check # 172349 (1 detail record)</i>	26.00					
172350	12/1/2016	TROY MELLEMA	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 13306	
		<i>Total - Wire / Check # 172350 (1 detail record)</i>	150.00					
172351	12/1/2016	US BANK VOYAGER FLEET SYSTEMS	1,418.35	FUEL	110	ACCOUNTS REC.-JUV PROBATION	869348086 11/24	
172351	12/1/2016	US BANK VOYAGER FLEET SYSTEMS	70.95	FUEL	110	INFORMATION TECHNOLOGY	869348086 11/24	
172351	12/1/2016	US BANK VOYAGER FLEET SYSTEMS	103.50	FUEL	110	RECORDS MANAGEMENT	869348086 11/24	
172351	12/1/2016	US BANK VOYAGER FLEET SYSTEMS	-756.42	REBATE	110	GENERAL ADMINISTRATION	869348086 11/24	
172351	12/1/2016	US BANK VOYAGER FLEET SYSTEMS	57.85	FUEL	110	PURCHASING AGENT	869348086 11/24	
172351	12/1/2016	US BANK VOYAGER FLEET SYSTEMS	644.85	FUEL	110	FACILITIES MAINTENANCE	869348086 11/24	
172351	12/1/2016	US BANK VOYAGER FLEET SYSTEMS	226.63	FUEL	110	DIST ATTORNEY	869348086 11/24	
172351	12/1/2016	US BANK VOYAGER FLEET SYSTEMS	115.68	FUEL	110	CONSTABLE #1	869348086 11/24	
172351	12/1/2016	US BANK VOYAGER FLEET SYSTEMS	101.55	FUEL	110	CONSTABLE #2	869348086 11/24	
172351	12/1/2016	US BANK VOYAGER FLEET SYSTEMS	94.09	FUEL	110	CONSTABLE #3	869348086 11/24	
172351	12/1/2016	US BANK VOYAGER FLEET SYSTEMS	37.93	FUEL	110	CONSTABLE #4	869348086 11/24	
172351	12/1/2016	US BANK VOYAGER FLEET SYSTEMS	10,609.62	FUEL	110	SHERIFF BARN	869348086 11/24	
172351	12/1/2016	US BANK VOYAGER FLEET SYSTEMS	3,067.50	FUEL	110	FIRE & RESCUE	869348086 11/24	
172351	12/1/2016	US BANK VOYAGER FLEET SYSTEMS	1,838.21	INMATE TRANSPORT	110	DETENTION CENTER	869348086 11/24	
172351	12/1/2016	US BANK VOYAGER FLEET SYSTEMS	194.24	FUEL	110	SHERIFF BARN	869348086 11/24	
172351	12/1/2016	US BANK VOYAGER FLEET SYSTEMS	102.04	INMATE TRANSPORT	110	SHERIFF	869348086 11/24	
172351	12/1/2016	US BANK VOYAGER FLEET SYSTEMS	716.19	FUEL	110	EXTENSION SERVICES	869348086 11/24	
172351	12/1/2016	US BANK VOYAGER FLEET SYSTEMS	6,172.81	FUEL	110	ROAD & BRIDGE	869348086 11/24	
172351	12/1/2016	US BANK VOYAGER FLEET SYSTEMS	727.91	FUEL	268	DIST ATTORNEY	869348086 11/24	
172351	12/1/2016	RESTRICTED	1,243.94	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
		<i>Total - Wire / Check # 172351 (20 detail records)</i>	26,787.42					
172352	12/1/2016	VALENTIN D BARRIENTEZ #01641933	4.70 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 57265C	
		<i>Total - Wire / Check # 172352 (1 detail record)</i>	4.70					
172353	12/1/2016	XCEL ENERGY	5,030.03	UTILITIES	110	FACILITIES MAINTENANCE	11/16 54-1600314	
172353	12/1/2016	XCEL ENERGY	11,372.08	UTILITIES	110	FACILITIES MAINTENANCE	11/16 54-1607305	
		<i>Total - Wire / Check # 172353 (2 detail records)</i>	16,402.11					
172354	12/12/2016	A & H OVERHEAD DOOR CO.	480.00	REPAIR B-SALLYPORT DOOR SPRING	110	DETENTION CENTER	11101	
		<i>Total - Wire / Check # 172354 (1 detail record)</i>	480.00					
172355	12/12/2016	A TO D MORTUARY SERVICES	365.50	BODY 11/24 REMOVAL/TRANSPORT	110	JP #1	11/24 MCLEAN	
172355	12/12/2016	A TO D MORTUARY SERVICES	365.50	BODY 11/12 REMOVAL/TRANSPORT	110	JP #3	20433 JACKSON	
172355	12/12/2016	A TO D MORTUARY SERVICES	365.50	BODY 11/10 REMOVAL/TRANSPORT	110	JP #3	20433 STONE	

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172355	12/12/2016	A TO D MORTUARY SERVICES	365.50	BODY 11/10 REMOVAL/TRANSPORT	110	JP #3	20433 STONE.	
172355	12/12/2016	A TO D MORTUARY SERVICES	365.50	BODY 11/10 REMOVAL/TRANSPORT	110	JP #3	20433 STONE..	
172355	12/12/2016	A TO D MORTUARY SERVICES	365.50	BODY 11/10 REMOVAL/TRANSPORT	110	JP #3	20433 STONE...	
172355	12/12/2016	A TO D MORTUARY SERVICES	365.50	BODY 11/18 REMOVAL/TRANSPORT	110	JP #2	20461 CAMPBELL	
172355	12/12/2016	A TO D MORTUARY SERVICES	388.00	BODY 11/21 REMOVAL/TRANSPORT	110	JP #2	20461 SPRINGS	
172355	12/12/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	20463 DONALDSON	
172355	12/12/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	20463 HERRERA	
172355	12/12/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	20463 WASHINGTON	
172355	12/12/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	20480 SPRINGS	
172355	12/12/2016	A TO D MORTUARY SERVICES	365.50	BODY 11/25 REMOVAL/TRANSPORT	110	JP #1	20482 DUDLEY	
172355	12/12/2016	A TO D MORTUARY SERVICES	365.50	BODY 11/24 REMOVAL/TRANSPORT	110	JP #1	20482 HOUSER	
172355	12/12/2016	A TO D MORTUARY SERVICES	365.50	BODY 11/25 REMOVAL/TRANSPORT	110	JP #1	20482 WINER	
		<i>Total - Wire / Check # 172355 (15 detail records)</i>	6,043.00					
172356	12/12/2016	ACTION PRINT	22.00	NOTARY STAMP FOR ROBERT D. BYR	110	181ST	84634	
172356	12/12/2016	ACTION PRINT	22.00	NOTARY STAMP FOR DEDRA L. MORG	110	CCL #1	84635	
172356	12/12/2016	ACTION PRINT	22.00	NOTARY STAMP FOR KATRINA ADAMS	110	TAX ASSESSOR/COLLECTOR	84637	
		<i>Total - Wire / Check # 172356 (3 detail records)</i>	66.00					
172357	12/12/2016	ACTON MOBILE	536.52	MONTHLY RATE	110	FIRE & RESCUE	1346169	
		<i>Total - Wire / Check # 172357 (1 detail record)</i>	536.52					
172358	12/12/2016	AMARILLO COLLEGE	75.00	3 JAILER EXAMS	110	DETENTION CENTER	FALL 2016	
		<i>Total - Wire / Check # 172358 (1 detail record)</i>	75.00					
172359	12/12/2016	AMARILLO SCREEN GRAPHICS	45.00	10000 STITCHES LEFT CHEST	110	RECORDS MANAGEMENT	E30153	
172359	12/12/2016	AMARILLO SCREEN GRAPHICS	145.00	MENS UNIFORM PANTS	110	RECORDS MANAGEMENT	E30153	
172359	12/12/2016	AMARILLO SCREEN GRAPHICS	145.00	LADIES UNIFORM PANTS	110	RECORDS MANAGEMENT	E30153	
172359	12/12/2016	AMARILLO SCREEN GRAPHICS	151.92	SHIRTS-LONG SLEEVE	110	RECORDS MANAGEMENT	E30153	
172359	12/12/2016	AMARILLO SCREEN GRAPHICS	191.88	SHIRTS-SHORT SLEEVE	110	RECORDS MANAGEMENT	E30153	
		<i>Total - Wire / Check # 172359 (5 detail records)</i>	678.80					
172360	12/12/2016	AMARILLO WINAIR CO.	201.84	20-1/2 X 22 X 1 GLASFLOSS Z-LI	110	FACILITIES MAINTENANCE	215765	
172360	12/12/2016	AMARILLO WINAIR CO.	114.96	24 X 24 X 2 GLASFLOSS Z-LINE	110	FACILITIES MAINTENANCE	215765	
172360	12/12/2016	AMARILLO WINAIR CO.	113.76	7-3/4 X 57-3/4 X 1 GLASFLOSS	110	FACILITIES MAINTENANCE	215765	
172360	12/12/2016	AMARILLO WINAIR CO.	69.96	16 X 25 X 4 GLASFLOSS Z-LINE	110	FACILITIES MAINTENANCE	215765	
172360	12/12/2016	AMARILLO WINAIR CO.	172.44	24 X 24 X 2 GLASFLOSS Z-LINE	110	FACILITIES MAINTENANCE	215770	
172360	12/12/2016	AMARILLO WINAIR CO.	45.60	24 X 24 X 4 GLASFLOSS Z-LINE	110	FACILITIES MAINTENANCE	215770	
172360	12/12/2016	AMARILLO WINAIR CO.	282.96	16 X 20 X 2 GLASFLOSS Z-LINE	110	FACILITIES MAINTENANCE	215770	
		<i>Total - Wire / Check # 172360 (7 detail records)</i>	1,001.52					
172361	12/12/2016	ANIMAL CARE EQUIPMENT & SERVICES INC.	121.12	TRUCATCH NO ODOR SKUNK TRAP 24	110	SHERIFF	48348	
172361	12/12/2016	ANIMAL CARE EQUIPMENT & SERVICES INC.	179.90	TRUCATCH 30 X 9 X 11 CAT TRAP	110	SHERIFF	48348	
172361	12/12/2016	ANIMAL CARE EQUIPMENT & SERVICES INC.	430.96	SHIPPING	110	SHERIFF	48348	
172361	12/12/2016	ANIMAL CARE EQUIPMENT & SERVICES INC.	431.98	TRUCATCH 48 X 17 X 24 COYOTE D	110	SHERIFF	48348	
172361	12/12/2016	ANIMAL CARE EQUIPMENT & SERVICES INC.	849.60	X-LARGE DOG TRAP W/ REAR DOOR	110	SHERIFF	48348	
		<i>Total - Wire / Check # 172361 (5 detail records)</i>	2,013.56					
172362	12/12/2016	APPLIED CONCEPTS/STALKER RADAR	17.50	SHIPPING	110	SHERIFF	298425	
172362	12/12/2016	APPLIED CONCEPTS/STALKER RADAR	2,995.00	DSR-2 ANTENNA RADAR SYSTEM	110	SHERIFF	298425	
		<i>Total - Wire / Check # 172362 (2 detail records)</i>	3,012.50					

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172363	12/12/2016	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	73587D REEVES..	
172363	12/12/2016	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	73587D REEVES...	
172363	12/12/2016	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84015D REEVES....	
172363	12/12/2016	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85284D WETZEL..	
172363	12/12/2016	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87244E WELCH.	
		<i>Total - Wire / Check # 172363 (5 detail records)</i>	1,000.00					
172364	12/12/2016	ARCHITEXAS	33,122.50	ARCHITECTURAL BASIC SERVICES F	420	SHERIFF	1608.11	
		<i>Total - Wire / Check # 172364 (1 detail record)</i>	33,122.50					
172365	12/12/2016	BARFIELD LAW FIRM, P.C.	500.00	F3 COURT APPT ATTY	110	108TH	72417E ESTRADA	
172365	12/12/2016	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89312D J.L.M.	
		<i>Total - Wire / Check # 172365 (2 detail records)</i>	700.00					
172366	12/12/2016	BEST BUY BUSINESS ADVANTAGE ACCOUNT	91.25	DELIVERY/SHIPPING	110	CO ATTORNEY	2473827	
172366	12/12/2016	BEST BUY BUSINESS ADVANTAGE ACCOUNT	429.99	FRIGIDAIRE REFRIGERATOR 18 CU	110	CO ATTORNEY	2473827	
		<i>Total - Wire / Check # 172366 (2 detail records)</i>	521.24					
172367	12/12/2016	BIOCYCLE, INC.	175.00	BIOHAZARDOUS WASTE	110	DETENTION CENTER	24977	
		<i>Total - Wire / Check # 172367 (1 detail record)</i>	175.00					
172368	12/12/2016	BOB BARKER COMPANY, INC.	969.80	SINGLE BLADE GREEN RAZORS	110	DETENTION CENTER	400869	
		<i>Total - Wire / Check # 172368 (1 detail record)</i>	969.80					
172369	12/12/2016	BRIDGET R GRACE-O'BRIEN	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86411E TOLBERT	
		<i>Total - Wire / Check # 172369 (1 detail record)</i>	200.00					
172370	12/12/2016	BRITKARE HOME MEDICAL	60.00	F14FEMALE SELF CATHETERS	110	DETENTION CENTER	1455462	
		<i>Total - Wire / Check # 172370 (1 detail record)</i>	60.00					
172371	12/12/2016	C. J. MCELROY	800.00	F2 COURT APPT ATTY	110	181ST	65088B JIMENEZ.	
172371	12/12/2016	C. J. MCELROY	400.00	F COURT APPT ATTY	110	47TH	69663A ARENAS..	
172371	12/12/2016	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85714D SILVA.....	
172371	12/12/2016	C. J. MCELROY	500.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87884 STARR....	
172371	12/12/2016	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89293 BURNAM	
		<i>Total - Wire / Check # 172371 (5 detail records)</i>	2,100.00					
172372	12/12/2016	CARE TODAY URGENT HEALTH	86.00	NEW HIRE EXPENSE	110	DETENTION CENTER	PCSO-011	
		<i>Total - Wire / Check # 172372 (1 detail record)</i>	86.00					
172373	12/12/2016	CATHERINE E. BROWN DODSON	300.00	MISD COURT APPT ATTY	110	CCL #1	144944 CHAPMAN	
172373	12/12/2016	CATHERINE E. BROWN DODSON	800.00	FSJ/F3 COURT APPT ATTY	110	47TH	69624A NGUYEN.	
172373	12/12/2016	CATHERINE E. BROWN DODSON	800.00	F2 COURT APPT ATTY	110	47TH	72556A CERDA	
172373	12/12/2016	CATHERINE E. BROWN DODSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87894D VANSYCKLE.	
		<i>Total - Wire / Check # 172373 (4 detail records)</i>	2,100.00					
172374	12/12/2016	CDW GOVERNMENT, INC.	270.69	FUJITSU SCANNER	110	ROAD & BRIDGE	FXG1088	
		<i>Total - Wire / Check # 172374 (1 detail record)</i>	270.69					
172375	12/12/2016	CHILDRESS CO SHERIFF OFFICE	78.40	INMATE PHARMACY	110	DETENTION CENTER	11/1-30/16	
172375	12/12/2016	CHILDRESS CO SHERIFF OFFICE	30.00	INMATE MEDICAL	110	DETENTION CENTER	11/1-30/16	
172375	12/12/2016	CHILDRESS CO SHERIFF OFFICE	4,800.00	INMATE HOUSING	110	DETENTION CENTER	11/1-30/16	
		<i>Total - Wire / Check # 172375 (3 detail records)</i>	4,908.40					
172376	12/12/2016	CINTAS CORPORATION #491	64.83	UNIFORM SERVICES	110	DETENTION CENTER	491292820 11/10DT	
172376	12/12/2016	CINTAS CORPORATION #491	64.83	UNIFORM SERVICES	110	DETENTION CENTER	491293529 11/17DT	

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172376	12/12/2016	CINTAS CORPORATION #491	194.27	UNIFORM SERVICES	110	ROAD & BRIDGE	491293603 11/17RB	
172376	12/12/2016	CINTAS CORPORATION #491	64.83	UNIFORM SERVICES	110	DETENTION CENTER	491294212 11/24DT	
172376	12/12/2016	CINTAS CORPORATION #491	194.27	UNIFORM SERVICES	110	ROAD & BRIDGE	491294285 11/24RB	
172376	12/12/2016	CINTAS CORPORATION #491	294.62	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491294392 11/28FM	
172376	12/12/2016	CINTAS CORPORATION #491	11.54	UNIFORM SERVICES	110	DETENTION CENTER	491294446 11/28DT	
172376	12/12/2016	CINTAS CORPORATION #491	64.83	UNIFORM SERVICES	110	DETENTION CENTER	491294919 12/1DT	
172376	12/12/2016	CINTAS CORPORATION #491	184.75	UNIFORM SERVICES	110	ROAD & BRIDGE	491294992 12/1RB	
172376	12/12/2016	CINTAS CORPORATION #491	384.78	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491295100 12/5FM	
		<i>Total - Wire / Check # 172376 (10 detail records)</i>	1,523.55					
172377	12/12/2016	CITY OF AMARILLO - ACCOUNTING	45.00	ANIMAL CONTROL	110	SHERIFF	11/7/16	
		<i>Total - Wire / Check # 172377 (1 detail record)</i>	45.00					
172378	12/12/2016	CODY PIRTLE	200.00	MISD COURT APPT ATTY	110	CO JUDGE	123044 VANDERFORD	
172378	12/12/2016	CODY PIRTLE	600.00	F3 COURT APPT ATTY	110	320TH	71577D BECERRA	
172378	12/12/2016	CODY PIRTLE	100.00	F NO CHARGED ACCEPTED	110	320TH	PC RODGERS	
		<i>Total - Wire / Check # 172378 (3 detail records)</i>	900.00					
172379	12/12/2016	COOKS CORRECTIONAL	15.00	SHIPPING & HANDLING	110	DETENTION CENTER	N409971	
172379	12/12/2016	COOKS CORRECTIONAL	191.88	OVERSIZED DISHWASHER APRON	110	DETENTION CENTER	N409971	
		<i>Total - Wire / Check # 172379 (2 detail records)</i>	206.88					
172380	12/12/2016	COURTYARD BY MARRIOTT	1,267.29	OUTSIDE AUDITOR EXPENSE	110	CO AUDITOR	8607-8608	
		<i>Total - Wire / Check # 172380 (1 detail record)</i>	1,267.29					
172381	12/12/2016	CREDIT BUREAU OF THE HIGH PLAINS	53.75	NEW HIRE EXPENSE	110	DETENTION CENTER	11/15/16	
		<i>Total - Wire / Check # 172381 (1 detail record)</i>	53.75					
172382	12/12/2016	CROSSROAD TECHNOLOGIES	417.02	NEW CAMERA AND LABOR TO	110	INFORMATION TECHNOLOGY	5055	
		<i>Total - Wire / Check # 172382 (1 detail record)</i>	417.02					
172383	12/12/2016	D & D SALES	761.92	1PT 24# BLANK WHITE PERFORATED	110	DIST CLERK	80	
		<i>Total - Wire / Check # 172383 (1 detail record)</i>	761.92					
172384	12/12/2016	D-1 TEAFCS	170.00	DUES	110	EXTENSION SERVICES	2017 L.GRISHAM	
172384	12/12/2016	D-1 TEAFCS	170.00	DUES	110	EXTENSION SERVICES	2-17 T.HICKS	
		<i>Total - Wire / Check # 172384 (2 detail records)</i>	340.00					
172385	12/12/2016	D. DALE STEMPLE LAW FIRM, PLLC	100.00	F COURT APPT ATTY	110	47TH	72569 MATHESON	
		<i>Total - Wire / Check # 172385 (1 detail record)</i>	100.00					
172386	12/12/2016	DALLAS MCKIBBEN	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89002E LEWSADER	
172386	12/12/2016	DALLAS MCKIBBEN	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89293 BURNAM	
		<i>Total - Wire / Check # 172386 (2 detail records)</i>	400.00					
172387	12/12/2016	DARRELL R. CAREY	2,000.00	F1/FSJ/F2X4 COURT APPT ATTY	110	108TH	64229 MURRAY	
172387	12/12/2016	DARRELL R. CAREY	1,800.00	F1 COURT APPT ATTY	110	108TH	68589E ARIZMENAL	
172387	12/12/2016	DARRELL R. CAREY	600.00	F3 COURT APPT ATTY	110	47TH	71372A REYES	
172387	12/12/2016	DARRELL R. CAREY	100.00	F3 CASE REFUSED	110	320TH	PC JONES	
		<i>Total - Wire / Check # 172387 (4 detail records)</i>	4,500.00					
172388	12/12/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11176 D.B.	
172388	12/12/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11185 J.S.	
172388	12/12/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11186 H.M.	
172388	12/12/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11187 M.S.	

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172388	12/12/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11189 C.M.	
172388	12/12/2016	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH	11189 C.M..	
172388	12/12/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11190 C.L.	
172388	12/12/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11191 L.W.	
172388	12/12/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11192 R.G.	
172388	12/12/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11194 K.F.	
172388	12/12/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11195 M.F.	
172388	12/12/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11196 V.M.	
172388	12/12/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11199 J.C.	
172388	12/12/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11200 R.W.	
		<i>Total - Wire / Check # 172388 (14 detail records)</i>	1,500.00					
172389	12/12/2016	DEDRA MORGAN	304.00	COURT REPORTERS RECORD	110	CO ATTORNEY	144316-1 BEHSELIC	
		<i>Total - Wire / Check # 172389 (1 detail record)</i>	304.00					
172390	12/12/2016	DELL MARKETING L.P.	164.99	DELL E-PORT PLUS ADVANCED PORT	110	251ST	XK25CW3J3	
172390	12/12/2016	DELL MARKETING L.P.	17.80	16 FT HDMI TO DVI GOLD DIGITAL	110	251ST	XK25D1TM4	
		<i>Total - Wire / Check # 172390 (2 detail records)</i>	182.79					
172391	12/12/2016	DENNIS R BOREN	200.00	FSJ COURT APPT ATTY	110	320TH	72624Z WHITMAN	
		<i>Total - Wire / Check # 172391 (1 detail record)</i>	200.00					
172392	12/12/2016	DEPARTMENT OF INFORMATION RESOURCES	314.60	T1 LINE	110	INFORMATION TECHNOLOGY	17100748N 10/16	
		<i>Total - Wire / Check # 172392 (1 detail record)</i>	314.60					
172393	12/12/2016	DERRELL'S GARAGE	4,770.14	REPAIR MOTOR P3	110	FIRE & RESCUE	17402	
		<i>Total - Wire / Check # 172393 (1 detail record)</i>	4,770.14					
172394	12/12/2016	DIANA E HATHAWAY	400.00	JUVENILE COURT APPT ATTY	110	108TH	10273E MARTINEZ+	
172394	12/12/2016	DIANA E HATHAWAY	500.00	F COURT APPT ATTY	110	108TH	71118E BAILEY	
172394	12/12/2016	DIANA E HATHAWAY	400.00	FSJ COURT APPT ATTY	110	47TH	71531A DIAZ	
172394	12/12/2016	DIANA E HATHAWAY	600.00	F3 COURT APPT ATTY	110	108TH	72419E AUSTIN	
172394	12/12/2016	DIANA E HATHAWAY	200.00	F COURT APPT ATTY	110	320TH	PC GARCIA	
		<i>Total - Wire / Check # 172394 (5 detail records)</i>	2,100.00					
172395	12/12/2016	DIANNA L MCCOY	1,000.00	JUVENILE COURT APPT ATTY	110	108TH	10459E BRADDOCK	
172395	12/12/2016	DIANNA L MCCOY	700.00	MISDX2 COURT APPT ATTY	110	CCL #1	145000 RIVERS	
172395	12/12/2016	DIANNA L MCCOY	600.00	FSJX2 COURT APPT ATTY	110	47TH	54734A WATTERS	
172395	12/12/2016	DIANNA L MCCOY	400.00	F2 COURT APPT ATTY	110	251ST	71294C HAVENS.	
172395	12/12/2016	DIANNA L MCCOY	500.00	F1 SUPPLEMENTAL	110	251ST	72336C BACA	
172395	12/12/2016	DIANNA L MCCOY	1,400.00	F1/F2X2 COURT APPT ATTY	110	251ST	72558C BACA	
172395	12/12/2016	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86803D PHEA	
172395	12/12/2016	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86810D SANFORD	
172395	12/12/2016	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86810D SANFORD.	
172395	12/12/2016	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87884 GENTRY..	
172395	12/12/2016	DIANNA L MCCOY	500.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87884 GENTRY...	
172395	12/12/2016	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89293 BURNAM	
172395	12/12/2016	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89302E OLIVER	
172395	12/12/2016	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89302E OLIVER.	
		<i>Total - Wire / Check # 172395 (14 detail records)</i>	6,500.00					
172396	12/12/2016	DONNA CHRISTIE	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	144680 MORENO	

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172396	12/12/2016	DONNA CHRISTIE	400.00	MISD COURT APPT ATTY	110	CCL #1	145636 HACKETT	
172396	12/12/2016	DONNA CHRISTIE	400.00	FSJ COURT APPT ATTY	110	108TH	72288E PRADO	
172396	12/12/2016	DONNA CHRISTIE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89089E RODGERS	
		<i>Total - Wire / Check # 172396 (4 detail records)</i>	1,600.00					
172397	12/12/2016	EDWARD NORFLEET	500.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	83862D GALINDO	
172397	12/12/2016	EDWARD NORFLEET	500.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87135D GONZALES	
		<i>Total - Wire / Check # 172397 (2 detail records)</i>	1,000.00					
172398	12/12/2016	EJJ ASSOCIATES	13,706.00	SANTA FE ELEVATOR MODERNIZATIO	110	FACILITIES MAINTENANCE	16012	
		<i>Total - Wire / Check # 172398 (1 detail record)</i>	13,706.00					
172399	12/12/2016	ELECTION SYSTEMS & SOFTWARE, INC.	44.00	COST PER FPCA BALLOT	110	ELECTIONS ADMINISTRATION	996586	
172399	12/12/2016	ELECTION SYSTEMS & SOFTWARE, INC.	500.00	ELECTION 11/8/16 - SET UP FEE	110	ELECTIONS ADMINISTRATION	996586	
		<i>Total - Wire / Check # 172399 (2 detail records)</i>	544.00					
172400	12/12/2016	EPHRAIM CONTRERAS	120.00	CELLPHONE ALLOWANCE	268	DIST ATTORNEY	SEP-NOV16 CELL	
		<i>Total - Wire / Check # 172400 (1 detail record)</i>	120.00					
172401	12/12/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11176 D.B.	
172401	12/12/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11185 J.S.	
172401	12/12/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11186 H.M.	
172401	12/12/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11187 M.S.	
172401	12/12/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11189 C.M.	
172401	12/12/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11190 C.L.	
172401	12/12/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11191 L.W.	
172401	12/12/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11192 R.G.	
172401	12/12/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11194 K.F.	
172401	12/12/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11195 M.F.	
172401	12/12/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11196 V.M.	
172401	12/12/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11199 J.C.	
172401	12/12/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11200 R.W.	
		<i>Total - Wire / Check # 172401 (13 detail records)</i>	1,300.00					
172402	12/12/2016	FAIRLY GROUP	178.00	12/16-12/20 RENEWAL BOND	110	CONSTABLE #2	3142 ESTRADA	
172402	12/12/2016	FAIRLY GROUP	71.00	NOTARY RENEWAL FOR DEDRA L MOR	110	CCL #1	3961 MORGAN	
172402	12/12/2016	FAIRLY GROUP	71.00	NOTARY RENEWAL FOR ROBERT D. B	110	181ST	3962 BYRD	
		<i>Total - Wire / Check # 172402 (3 detail records)</i>	320.00					
172403	12/12/2016	FIREHAWK SAFETY SYSTEMS, INC.	90.00	FUSIBLE LINKS	110	DETENTION CENTER	140469	
172403	12/12/2016	FIREHAWK SAFETY SYSTEMS, INC.	125.00	ANNUAL INSPECTION X 2	110	DETENTION CENTER	140469	
		<i>Total - Wire / Check # 172403 (2 detail records)</i>	215.00					
172404	12/12/2016	FIVE STAR CORRECTIONAL SERVICES	13,571.13	INMATE MEALS	110	DETENTION CENTER	26230 11/16/16	
172404	12/12/2016	FIVE STAR CORRECTIONAL SERVICES	13,311.11	INMATE MEALS	110	DETENTION CENTER	26260 11/23/16	
172404	12/12/2016	FIVE STAR CORRECTIONAL SERVICES	12,935.96	INMATE MEALS	110	DETENTION CENTER	26307 11/30/16	
		<i>Total - Wire / Check # 172404 (3 detail records)</i>	39,818.20					
172405	12/12/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	MISD COURT APPT ATTY	110	CCL #1	143690 PHILLIPS	
		<i>Total - Wire / Check # 172405 (1 detail record)</i>	400.00					
172406	12/12/2016	GEORGE HARWOOD	1,200.00	FX2 COURT APPT ATTY	110	251ST	62407C LOGAN..	
172406	12/12/2016	GEORGE HARWOOD	250.00	F2 HIRED OTHER COUNSEL	110	251ST	72593C SCOTT	
172406	12/12/2016	GEORGE HARWOOD	600.00	F3 COURT APPT ATTY	110	251ST	72820C SHOOK	

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172406	12/12/2016	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87894D VANSYCKLE.	
172406	12/12/2016	GEORGE HARWOOD	100.00	F NO CHARGE ACCEPTED	110	47TH	PC MIRELES	
172406	12/12/2016	GEORGE HARWOOD	100.00	F NO CHARGE ACCEPTED	110	47TH	PC SOTO	
		<i>Total - Wire / Check # 172406 (6 detail records)</i>	2,450.00					
172407	12/12/2016	GRAINGER	83.52	INCANDESCENT LIGHT BULB, A19,6	110	FACILITIES MAINTENANCE	9290519348	
172407	12/12/2016	GRAINGER	100.80	SCREW IN	110	FACILITIES MAINTENANCE	9291194919	
172407	12/12/2016	GRAINGER	170.16	HALOGEN SPOTLIGHT, PAR30L,48W	110	FACILITIES MAINTENANCE	9291194919	
172407	12/12/2016	GRAINGER	51.10	PLUG-IN	110	FACILITIES MAINTENANCE	9291194919	
172407	12/12/2016	GRAINGER	132.48	INCANDESCENT LIGHT BULB, A19,6	110	FACILITIES MAINTENANCE	9291194919	
172407	12/12/2016	GRAINGER	85.98	CFL BALLAST,	110	FACILITIES MAINTENANCE	9291194919	
172407	12/12/2016	GRAINGER	199.20	FLUORESCENT LAMPS	110	FACILITIES MAINTENANCE	9291194919	
172407	12/12/2016	GRAINGER	215.00	ELECTRONIC BALLAST	110	FACILITIES MAINTENANCE	9291194919	
172407	12/12/2016	GRAINGER	66.66	ELECTRONIC BALLAST,T8	110	FACILITIES MAINTENANCE	9291194919	
172407	12/12/2016	GRAINGER	65.76	FLUORESCENT LINEAR	110	FACILITIES MAINTENANCE	9291194919	
172407	12/12/2016	GRAINGER	40.76	TWIST ON WIRE CONNECTOR,22-14	110	FACILITIES MAINTENANCE	9291194919	
172407	12/12/2016	GRAINGER	57.90	PLUG-IN	110	FACILITIES MAINTENANCE	9291194919	
172407	12/12/2016	GRAINGER	25.20	LAMP STARTER,4W,6W,8W,2 PIN	110	FACILITIES MAINTENANCE	9291194919	
172407	12/12/2016	GRAINGER	36.36	TWIST ON WIRE CONNECTOR,22-14	110	FACILITIES MAINTENANCE	9291194919	
172407	12/12/2016	GRAINGER	213.72	METAL HALIDE LAMP,BD17,50W	110	FACILITIES MAINTENANCE	9291194919	
		<i>Total - Wire / Check # 172407 (15 detail records)</i>	1,544.60					
172408	12/12/2016	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	83645E REEVES	
		<i>Total - Wire / Check # 172408 (1 detail record)</i>	200.00					
172409	12/12/2016	GT DISTRIBUTORS, INC.	992.80	UNIFORM SHIRT BADGE	110	SHERIFF	595733	
172409	12/12/2016	GT DISTRIBUTORS, INC.	5.00	SHIPPING	110	SHERIFF	595733	
		<i>Total - Wire / Check # 172409 (2 detail records)</i>	997.80					
172410	12/12/2016	ID TECHNOLOGY	29.57	SHIPPING	110	DIST CLERK	479222	
172410	12/12/2016	ID TECHNOLOGY	220.32	DATAMAX E CLASS LABELS	110	DIST CLERK	479222	
		<i>Total - Wire / Check # 172410 (2 detail records)</i>	249.89					
172411	12/12/2016	IMPERIAL LLC	59.45	JUROR SUPPLIES	110	JURY & JURY RELATED	19994	
		<i>Total - Wire / Check # 172411 (1 detail record)</i>	59.45					
172412	12/12/2016	INK & IMAGE PRINTING	94.36	FINGERPRINT CARD LABELS	110	108TH	120	
172412	12/12/2016	INK & IMAGE PRINTING	140.36	FINGERPRINT CARD LABELS	110	251ST	120	
172412	12/12/2016	INK & IMAGE PRINTING	140.36	FINGERPRINT CARD LABELS	110	CCL #1	120	
172412	12/12/2016	INK & IMAGE PRINTING	140.36	FINGERPRINT CARD LABELS	110	CCL #2	120	
172412	12/12/2016	INK & IMAGE PRINTING	262.80	PRINTING, FY17 ANNUAL BUDGET	110	CO AUDITOR	128	
		<i>Total - Wire / Check # 172412 (5 detail records)</i>	778.24					
172413	12/12/2016	J. LEE MILLIGAN, INC.	900.00	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	608	
		<i>Total - Wire / Check # 172413 (1 detail record)</i>	900.00					
172414	12/12/2016	JACOB D. SCHMIDT	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86058D SATTERFI..	
172414	12/12/2016	JACOB D. SCHMIDT	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88037D BRADLEY..	
		<i>Total - Wire / Check # 172414 (2 detail records)</i>	500.00					
172415	12/12/2016	JAMES CLARK	400.00	FSJ COURT APPT ATTY	110	108TH	72412E OBANNON	
		<i>Total - Wire / Check # 172415 (1 detail record)</i>	400.00					
172416	12/12/2016	JAMES L ABBOTT, JR	400.00	FSJ COURT APPT ATTY	110	320TH	72705D VASQUEZ	

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172416	12/12/2016	JAMES L ABBOTT, JR	400.00	FSJ COURT APPT ATTY	110	320TH	72864D PARKER	
172416	12/12/2016	JAMES L ABBOTT, JR	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89132E HERNANDEZ+	
		<i>Total - Wire / Check # 172416 (3 detail records)</i>	1,000.00					
172417	12/12/2016	JEFFREY A HILL	250.00	FSJX2 SUBSTITUTED	110	108TH	66792E TORRES	
172417	12/12/2016	JEFFREY A HILL	400.00	F2 COURT APPT ATTY	110	108TH	71539E FULLER	
172417	12/12/2016	JEFFREY A HILL	100.00	FSJ COURT APPT ATTY	110	47TH	71962A WING.	
172417	12/12/2016	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86810D EISENBAUR	
172417	12/12/2016	JEFFREY A HILL	75.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87691E RAMOS.....	
172417	12/12/2016	JEFFREY A HILL	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87873D CHAVEZ+	
172417	12/12/2016	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89302E EISENBAUR	
		<i>Total - Wire / Check # 172417 (7 detail records)</i>	1,975.00					
172418	12/12/2016	JERRY MORALES	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88865E GIBSON.	
		<i>Total - Wire / Check # 172418 (1 detail record)</i>	200.00					
172419	12/12/2016	JILL ZIMMER	210.00	CERTIFICATION REIMBURSEMENT	110	320TH	LICENSE RENEWAL	
		<i>Total - Wire / Check # 172419 (1 detail record)</i>	210.00					
172420	12/12/2016	JOE MARR WILSON	1,200.00	F1/F2 COURT APPT ATTY	110	108TH	10649E TAYLOR.	
172420	12/12/2016	JOE MARR WILSON	400.00	MISD COURT APPT ATTY	110	CCL #2	144967 BASS	
172420	12/12/2016	JOE MARR WILSON	800.00	F2 COURT APPT ATTY	110	108TH	64874E PRICE..	
172420	12/12/2016	JOE MARR WILSON	600.00	F3 COURT APPT ATTY	110	108TH	67058E GODANA..	
172420	12/12/2016	JOE MARR WILSON	400.00	FSJ COURT APPT ATTY	110	251ST	69697C NUTT	
		<i>Total - Wire / Check # 172420 (5 detail records)</i>	3,400.00					
172421	12/12/2016	JOEL B JACKSON	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88106D BRASHEARS*	
		<i>Total - Wire / Check # 172421 (1 detail record)</i>	750.00					
172422	12/12/2016	JOHN D TALLEY	400.00	MISD COURT APPT ATTY	110	CCL #2	144115 SOTO	
172422	12/12/2016	JOHN D TALLEY	400.00	FSJ COURT APPT ATTY	110	251ST	72388C SHINOS	
		<i>Total - Wire / Check # 172422 (2 detail records)</i>	800.00					
172423	12/12/2016	JOHN E TERRY	2,200.00	JUVENILE COURT APPT ATTY	110	108TH	10571E GLASS	
172423	12/12/2016	JOHN E TERRY	800.00	F2 COURT APPT ATTY	110	108TH	72587E DOUILLARD	
		<i>Total - Wire / Check # 172423 (2 detail records)</i>	3,000.00					
172424	12/12/2016	JOHN MICHAEL WATKINS	800.00	JUVENILE COURT APPT ATTY	110	320TH	10658D SEPULVEDA.	
172424	12/12/2016	JOHN MICHAEL WATKINS	100.00	JUVENILE COURT APPT ATTY	110	320TH	10696D BALL	
172424	12/12/2016	JOHN MICHAEL WATKINS	400.00	F2 COURT APPT ATTY	110	47TH	64834A ARRIAGA	
172424	12/12/2016	JOHN MICHAEL WATKINS	600.00	FSJX2 COURT APPT ATTY	110	181ST	68600B MILLER..	
172424	12/12/2016	JOHN MICHAEL WATKINS	800.00	F2 COURT APPT ATTY	110	108TH	71684E MORALES	
172424	12/12/2016	JOHN MICHAEL WATKINS	400.00	FSJ COURT APPT ATTY	110	108TH	71952E HILL	
172424	12/12/2016	JOHN MICHAEL WATKINS	425.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	80290D DILLON*	
172424	12/12/2016	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87415E PULLIAM++	
		<i>Total - Wire / Check # 172424 (8 detail records)</i>	3,725.00					
172425	12/12/2016	JOSEPH D BATSON	2,843.00	F COURT APPT ATTY	110	181ST	70798B CLEMONS	
		<i>Total - Wire / Check # 172425 (1 detail record)</i>	2,843.00					
172426	12/12/2016	JUDICIAL SYSTEMS, INC.	1,305.51	2017 JURY WHEEL	110	INFORMATION TECHNOLOGY	61416110801	
		<i>Total - Wire / Check # 172426 (1 detail record)</i>	1,305.51					
172427	12/12/2016	JUVENILE GENERAL FUND	784.46	MEDICAL REIMBURSEMENT	110	DETENTION CENTER	APR16-JUN16	

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172427	12/12/2016	JUVENILE GENERAL FUND	1,556.19	MEDICAL REIMBURSEMENT	110	DETENTION CENTER	DEC15-MAR16	
		<i>Total - Wire / Check # 172427 (2 detail records)</i>	2,340.65					
172428	12/12/2016	KOFILE TECHNOLOGIES	368.40	MICROFILM CREATION / OCTOBER 2	235	CO CLERK	216611	
		<i>Total - Wire / Check # 172428 (1 detail record)</i>	368.40					
172429	12/12/2016	L. VAN WILLIAMSON	450.00	MISD COURT APPT ATTY	110	CCL #1	137190 DRY	
172429	12/12/2016	L. VAN WILLIAMSON	600.00	F3 COURT APPT ATTY	110	108TH	70011E DAY	
172429	12/12/2016	L. VAN WILLIAMSON	400.00	FSJ COURT APPT ATTY	110	251ST	71242C BALLARD.	
172429	12/12/2016	L. VAN WILLIAMSON	600.00	F3 COURT APPT ATTY	110	181ST	71865B SANCHEZ	
172429	12/12/2016	L. VAN WILLIAMSON	800.00	F2 COURT APPT ATTY	110	108TH	72606E HODGEST	
		<i>Total - Wire / Check # 172429 (5 detail records)</i>	2,850.00					
172430	12/12/2016	LABSOURCE INC	630.00	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	983613	
172430	12/12/2016	LABSOURCE INC	630.00	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	983790	
		<i>Total - Wire / Check # 172430 (2 detail records)</i>	1,260.00					
172431	12/12/2016	LD SUPPLY	83.52	MOPHEADS, 24 OZ COTTON	110	DETENTION CENTER	2022816	
172431	12/12/2016	LD SUPPLY	125.28	MOPHEADS, 24 OZ COTTON	110	DETENTION CENTER	2022816A	
		<i>Total - Wire / Check # 172431 (2 detail records)</i>	208.80					
172432	12/12/2016	LEANN JENNINGS	6.50	TRAVEL EXPENSE	110	CO TREASURER	11/16 HOUSTON...	
		<i>Total - Wire / Check # 172432 (1 detail record)</i>	6.50					
172433	12/12/2016	LENDON E. RAY	1,400.00	JUVENILE COURT APPT ATTY	110	108TH	10415E BACA.	
172433	12/12/2016	LENDON E. RAY	400.00	F COURT APPT ATTY	110	47TH	67088A HANKER	
172433	12/12/2016	LENDON E. RAY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88188D GONZALES	
		<i>Total - Wire / Check # 172433 (3 detail records)</i>	2,000.00					
172434	12/12/2016	LEWIS COPPEDGE, P.C.	1,000.00	F2 COURT APPT ATTY	110	108TH	71464E BARRERA	
		<i>Total - Wire / Check # 172434 (1 detail record)</i>	1,000.00					
172435	12/12/2016	LISA BLEDSOE	87.00	TRAVEL EXPENSE	110	TAX ASSESSOR/COLLECTOR	11/13 SAN MARCOS	
		<i>Total - Wire / Check # 172435 (1 detail record)</i>	87.00					
172436	12/12/2016	LISA THRASH, CSR	175.00	COURT REPORTER SERVICES	110	ASSOCIATE JUDGE CHILD ABUSE	20-16-1801 CPS	
		<i>Total - Wire / Check # 172436 (1 detail record)</i>	175.00					
172437	12/12/2016	LOUISE WADE	400.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/5 SANCHEZ	
		<i>Total - Wire / Check # 172437 (1 detail record)</i>	400.00					
172438	12/12/2016	MATTHEW MARTINDALE	450.00	MISD COURT APPT ATTY	110	CCL #1	144122 FOST	
172438	12/12/2016	MATTHEW MARTINDALE	500.00	FSJ COURT APPT ATTY	110	47TH	72200A TURLEY	
172438	12/12/2016	MATTHEW MARTINDALE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	73583D MADRID	
172438	12/12/2016	MATTHEW MARTINDALE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84015D MADRID	
172438	12/12/2016	MATTHEW MARTINDALE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87874D MADRID.	
172438	12/12/2016	MATTHEW MARTINDALE	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89292E HAWKINS	
172438	12/12/2016	MATTHEW MARTINDALE	500.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	GENTRY	
172438	12/12/2016	MATTHEW MARTINDALE	200.00	MH COURT APPT ATTY	110	SPECIALTY COURTS	MHD50 A.L.	
172438	12/12/2016	MATTHEW MARTINDALE	200.00	MH COURT APPT ATTY	110	SPECIALTY COURTS	MHD51 T.S.	
172438	12/12/2016	MATTHEW MARTINDALE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	ROBERTS	
		<i>Total - Wire / Check # 172438 (10 detail records)</i>	2,950.00					
172439	12/12/2016	MAYFIELD PAPER COMPANY	756.70	TRASH LINER 40" X 48" 13 MIC,	110	DETENTION CENTER	2058009	
172439	12/12/2016	MAYFIELD PAPER COMPANY	424.58	TRASH LINER 30" X 37" 10 MIC,	110	DETENTION CENTER	2058009	

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172439	12/12/2016	MAYFIELD PAPER COMPANY	59.85	MOP HANDLE 60" PLASTIC/FIBERGL	110	DETENTION CENTER	2059444	
172439	12/12/2016	MAYFIELD PAPER COMPANY	391.92	TRASH LINER 30" X 37" 10 MIC,	110	DETENTION CENTER	2059616	
		<i>Total - Wire / Check # 172439 (4 detail records)</i>	1,633.05					
172440	12/12/2016	MICHAEL A WARNER	400.00	MISD COURT APPT ATTY	110	CCL #1	144918 RAMOS	
172440	12/12/2016	MICHAEL A WARNER	400.00	FSJ COURT APPT ATTY	110	108TH	72162E SCHEUERMAN	
172440	12/12/2016	MICHAEL A WARNER	600.00	FSJX2 COURT APPT ATTY	110	108TH	72305E MATTHEWS	
		<i>Total - Wire / Check # 172440 (3 detail records)</i>	1,400.00					
172441	12/12/2016	MICHAEL CLATWORTHY	120.00	CELLPHONE ALLOWANCE	268	DIST ATTORNEY	SEP-NOV16 CELL	
		<i>Total - Wire / Check # 172441 (1 detail record)</i>	120.00					
172442	12/12/2016	MICHAEL HUGHES	65.00	DELIVER CITATION	110	DIST ATTORNEY	124 11/14/16	
		<i>Total - Wire / Check # 172442 (1 detail record)</i>	65.00					
172443	12/12/2016	MILLER UNIFORMS & EMBLEMS, INC.	3,113.60	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	51838	
172443	12/12/2016	MILLER UNIFORMS & EMBLEMS, INC.	3,892.00	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	51840	
172443	12/12/2016	MILLER UNIFORMS & EMBLEMS, INC.	92.87	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	56663	
		<i>Total - Wire / Check # 172443 (3 detail records)</i>	7,098.47					
172444	12/12/2016	MISTY LYNN WALKER	400.00	MISD COURT APPT ATTY	110	CCL #1	144758 MOON	
172444	12/12/2016	MISTY LYNN WALKER	1,600.00	FSJX4/F2 COURT APPT ATTY	110	320TH	72479D LAVINPE	
		<i>Total - Wire / Check # 172444 (2 detail records)</i>	2,000.00					
172445	12/12/2016	MITCHELL MATTHEWS	120.00	CELLPHONE ALLOWANCE	268	DIST ATTORNEY	SEP-NOV16 CELL	
		<i>Total - Wire / Check # 172445 (1 detail record)</i>	120.00					
172446	12/12/2016	MOORE ELECTRIC COMPANY, LLC	27,933.61	FIRE STATION 5 ELECTRICAL WORK	400	FIRE & RESCUE	6025	
		<i>Total - Wire / Check # 172446 (1 detail record)</i>	27,933.61					
172447	12/12/2016	MORRIS PUBLISHING GROUP	195.72	BID ADVERTISING	110	GENERAL ADMINISTRATION	501066 10/31/16	
172447	12/12/2016	MORRIS PUBLISHING GROUP	1,038.24	ADVERTISING	420	SHERIFF	501066 10/31/16	
172447	12/12/2016	MORRIS PUBLISHING GROUP	3,671.64	SO SALE ADVERTISING	110	TAX ASSESSOR/COLLECTOR	501222 10/31/16	
		<i>Total - Wire / Check # 172447 (3 detail records)</i>	4,905.60					
172448	12/12/2016	MORRIS PUBLISHING GROUP	270.00	SUBSCRIPTION RENEWAL	110	108TH	AMA1371587 2017	
		<i>Total - Wire / Check # 172448 (1 detail record)</i>	270.00					
172449	12/12/2016	MUSTAFA HUSSAIN, M.D.	300.00	PSYCHIATRIC EVALUATION	110	47TH	72206A BREWER	
		<i>Total - Wire / Check # 172449 (1 detail record)</i>	300.00					
172450	12/12/2016	NANCY TANNER	61.95	TRAVEL EXPENSE	110	CO JUDGE	11/18 LUBBOCK	
		<i>Total - Wire / Check # 172450 (1 detail record)</i>	61.95					
172451	12/12/2016	NEWMAN SIGNS, INC.	220.90	PEEL AND STICK SHEETING	110	ROAD & BRIDGE	304691	
		<i>Total - Wire / Check # 172451 (1 detail record)</i>	220.90					
172452	12/12/2016	NORTH PLAINS CHAPTER-TAAO	40.00	REGISTRATION	110	TAX ASSESSOR/COLLECTOR	12/9 AYLOR/DICKER	
		<i>Total - Wire / Check # 172452 (1 detail record)</i>	40.00					
172453	12/12/2016	OMNI AUSTIN HOTEL AT SOUTHPARK	626.75	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	1/8 R.MATTAMAL	
		<i>Total - Wire / Check # 172453 (1 detail record)</i>	626.75					
172454	12/12/2016	PALMER PAINTING COMPANY	6,900.00	SANTA FE TERRA COTTA PROJECT	110	FACILITIES MAINTENANCE	2006-2941	
		<i>Total - Wire / Check # 172454 (1 detail record)</i>	6,900.00					
172455	12/12/2016	PANHANDLE PRESORT SERVICES	63.69	PRESORT SERVICES	110	POSTAGE	138387 11/15/16	
		<i>Total - Wire / Check # 172455 (1 detail record)</i>	63.69					

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172456	12/12/2016	PETER KANELIS	12.96	MHD MILEAGE	110	SPECIALTY COURTS	11/28/16	
		<i>Total - Wire / Check # 172456 (1 detail record)</i>	12.96					
172457	12/12/2016	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10674D LOPEZ	
172457	12/12/2016	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10681E PEMBERTON	
172457	12/12/2016	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10703 EWING	
172457	12/12/2016	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10704 HOLMAN	
172457	12/12/2016	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10705 HOLMAN	
172457	12/12/2016	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10707 MARIN	
172457	12/12/2016	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10709 DARNES	
		<i>Total - Wire / Check # 172457 (7 detail records)</i>	1,575.00					
172458	12/12/2016	QUENTON TODD HATTER	1,700.00	F1/F2 COURT APPT ATTY	110	108TH	72525E DOUGHERTY	
172458	12/12/2016	QUENTON TODD HATTER	400.00	FSJ COURT APPT ATTY	110	47TH	72795A DELASIO	
		<i>Total - Wire / Check # 172458 (2 detail records)</i>	2,100.00					
172459	12/12/2016	R.K. HALL, LLC	393.12	HOT MIX AS NEED FOR FISCAL YEA	110	ROAD & BRIDGE	83873	
		<i>Total - Wire / Check # 172459 (1 detail record)</i>	393.12					
172460	12/12/2016	RANDALL COUNTY AUDITOR'S OFFICE	5,128.56	NOV16 MCBROOM PAYROLL	268	DIST ATTORNEY	NOV16 MCBROOM	
172460	12/12/2016	RANDALL COUNTY AUDITOR'S OFFICE	650.00	NOV16 MCBROOM PAYROLL	268	DIST ATTORNEY	NOV16 MCBROOM	
172460	12/12/2016	RANDALL COUNTY AUDITOR'S OFFICE	504.65	NOV16 MCBROOM PAYROLL	268	DIST ATTORNEY	NOV16 MCBROOM	
172460	12/12/2016	RANDALL COUNTY AUDITOR'S OFFICE	393.10	NOV16 MCBROOM PAYROLL	268	DIST ATTORNEY	NOV16 MCBROOM	
172460	12/12/2016	RANDALL COUNTY AUDITOR'S OFFICE	88.88	NOV16 MCBROOM PAYROLL	268	DIST ATTORNEY	NOV16 MCBROOM	
172460	12/12/2016	RANDALL COUNTY AUDITOR'S OFFICE	35.00	NOV16 MCBROOM PAYROLL	268	DIST ATTORNEY	NOV16 MCBROOM	
172460	12/12/2016	RANDALL COUNTY AUDITOR'S OFFICE	8.72	NOV16 MCBROOM PAYROLL	268	DIST ATTORNEY	NOV16 MCBROOM	
		<i>Total - Wire / Check # 172460 (7 detail records)</i>	6,808.91					
172461	12/12/2016	RICHARD PERRY	100.00	FSJ NO CHARGES ACCEPTED	110	320TH	PC PEREZ..	
		<i>Total - Wire / Check # 172461 (1 detail record)</i>	100.00					
172462	12/12/2016	RICHARD RAY	120.00	CELLPHONE ALLOWANCE	268	DIST ATTORNEY	SEP-NOV16 CELL	
		<i>Total - Wire / Check # 172462 (1 detail record)</i>	120.00					
172463	12/12/2016	ROCHESTER ARMORED CAR CO., INC.	195.45	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	479600	
172463	12/12/2016	ROCHESTER ARMORED CAR CO., INC.	312.50	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	479600	
172463	12/12/2016	ROCHESTER ARMORED CAR CO., INC.	250.00	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	479600	
172463	12/12/2016	ROCHESTER ARMORED CAR CO., INC.	250.00	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	479600	
172463	12/12/2016	ROCHESTER ARMORED CAR CO., INC.	195.45	MAIL & MONEY PICK UP FOR THE	110	JP #1	479600	
172463	12/12/2016	ROCHESTER ARMORED CAR CO., INC.	195.45	MAIL & MONEY PICK UP FOR THE	110	JP #2	479600	
172463	12/12/2016	ROCHESTER ARMORED CAR CO., INC.	195.45	MAIL & MONEY PICK UP FOR THE	110	JP #3	479600	
172463	12/12/2016	ROCHESTER ARMORED CAR CO., INC.	195.45	MAIL & MONEY PICK UP FOR THE	110	JP #4	479600	
		<i>Total - Wire / Check # 172463 (8 detail records)</i>	1,789.75					
172464	12/12/2016	RUS L. BAILEY	618.70	FSJX2 COURT APPT ATTY	110	251ST	72560C REES	
		<i>Total - Wire / Check # 172464 (1 detail record)</i>	618.70					
172465	12/12/2016	RYAN L TURMAN	400.00	MISD COURT APPT ATTY	110	CCL #1	145036 ROMERO	
172465	12/12/2016	RYAN L TURMAN	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85284D WETZEL...	
		<i>Total - Wire / Check # 172465 (2 detail records)</i>	600.00					
172466	12/12/2016	SCOTT - MERRIMAN, INC.	680.00	MANILLA FILE FOLDERS W/ NUMBER	110	JP #3	58860	
		<i>Total - Wire / Check # 172466 (1 detail record)</i>	680.00					

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172467	12/12/2016	SCRAP PROCESSING CO.	68.32	30IN BANDS	110	ROAD & BRIDGE	244516	
172467	12/12/2016	SCRAP PROCESSING CO.	<u>1,752.00</u>	30IN X 20FT CULVERTS	110	ROAD & BRIDGE	244516	
		<i>Total - Wire / Check # 172467 (2 detail records)</i>	1,820.32					
172468	12/12/2016	SHERIFF'S OFFICE PETTY CASH - ADMIN.	58.00	INMATE TRANSPORT	110	SHERIFF	11/18 FT STOCKTON	
172468	12/12/2016	SHERIFF'S OFFICE PETTY CASH - ADMIN.	<u>58.00</u>	INMATE TRANSPORT	110	SHERIFF	11/30 PUEBLO	
		<i>Total - Wire / Check # 172468 (2 detail records)</i>	116.00					
172469	12/12/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	34.00	INMATE TRANSPORT	110	DETENTION CENTER	11/18 CHILDRESS	
172469	12/12/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	11/22 BRECKENRIDG	
172469	12/12/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	<u>334.61</u>	INMATE TRANSPORT	110	DETENTION CENTER	11/30 DAYTON	
		<i>Total - Wire / Check # 172469 (3 detail records)</i>	416.61					
172470	12/12/2016	SHERRI AYLOR	<u>990.57</u>	TRAVEL EXPENSES	110	TAX ASSESSOR/COLLECTOR	11/13 SAN MARCOS	
		<i>Total - Wire / Check # 172470 (1 detail record)</i>	990.57					
172471	12/12/2016	SOLARWINDS	862.00	SOLARWINDS DL100 ANNUAL	110	INFORMATION TECHNOLOGY	302627	
172471	12/12/2016	SOLARWINDS	<u>3,664.00</u>	SOLARWINDS NETWORK PERFORMANCE	110	INFORMATION TECHNOLOGY	302627	
		<i>Total - Wire / Check # 172471 (2 detail records)</i>	4,526.00					
172472	12/12/2016	SONDRA CARGLE & ASSOCIATES	400.00	COURT REPORTER SERVICES	110	320TH	11/4&7 320TH	
172472	12/12/2016	SONDRA CARGLE & ASSOCIATES	400.00	COURT REPORTER SERVICES	110	251ST	11/9/16 251ST	
172472	12/12/2016	SONDRA CARGLE & ASSOCIATES	200.00	COURT REPORTER SERVICES	110	320TH	12/2/16 320TH	
172472	12/12/2016	SONDRA CARGLE & ASSOCIATES	<u>123.00</u>	REPORTERS RECORD	110	251ST	70652C MCCRAY	
		<i>Total - Wire / Check # 172472 (4 detail records)</i>	1,123.00					
172473	12/12/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTPSY LEVEL I 10/8/16	110	JP #4	3340 WEILDING	
172473	12/12/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 11/10/16	110	JP #3	3367 STONE	
172473	12/12/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 11/4/16	110	JP #4	3368 GONZALES	
172473	12/12/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	<u>2,750.00</u>	AUTOPSY LEVEL 2 10/31/16	110	JP #4	3379 NICHOLS	
		<i>Total - Wire / Check # 172473 (4 detail records)</i>	10,450.00					
172474	12/12/2016	STATE BAR COLLEGE	<u>60.00</u>	CERTIFICATION RENEWAL	110	DIST ATTORNEY	2017 RANDALL SIMS	
		<i>Total - Wire / Check # 172474 (1 detail record)</i>	60.00					
172475	12/12/2016	STATE FIREMEN & FIRE MARSHALL ASSOC	<u>1,825.00</u>	DUES	110	FIRE & RESCUE	2017 DUES	
		<i>Total - Wire / Check # 172475 (1 detail record)</i>	1,825.00					
172476	12/12/2016	STEVEN C SCHNEIDER	1,175.00	INCOMPETENCY/INSANITY EVALS	110	181ST	72579B GAYTAN	
172476	12/12/2016	STEVEN C SCHNEIDER	<u>1,150.00</u>	INCOMPETENCY/INSANITY EVALS	110	181ST	PC LANDRUM	
		<i>Total - Wire / Check # 172476 (2 detail records)</i>	2,325.00					
172477	12/12/2016	STEVEN M. DENNY	800.00	F2 COURT APPT ATTY	110	108TH	70827E SOE	
172477	12/12/2016	STEVEN M. DENNY	1,000.00	F1 COURT APPT ATTY	110	108TH	72379E HUERTE	
172477	12/12/2016	STEVEN M. DENNY	<u>1,000.00</u>	F2 COURT APPT ATTY	110	108TH	72530E RAMOZ	
		<i>Total - Wire / Check # 172477 (3 detail records)</i>	2,800.00					
172478	12/12/2016	STOCKARD, JOHNSTON & BROWN PC	1,887.43	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	79505D ADAMS	
172478	12/12/2016	STOCKARD, JOHNSTON & BROWN PC	<u>857.84</u>	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86674D ADAMS	
		<i>Total - Wire / Check # 172478 (2 detail records)</i>	2,745.27					
172479	12/12/2016	TAC RISK MANAGEMENT POOL	<u>1,000.00</u>	DEDUCTIBLE	110	SHERIFF	NRDD-2122-AL	
		<i>Total - Wire / Check # 172479 (1 detail record)</i>	1,000.00					
172480	12/12/2016	TAE4-HA, DISTRICT 1	<u>130.00</u>	2017 DUES	110	EXTENSION SERVICES	11-2016-791 2017	
		<i>Total - Wire / Check # 172480 (1 detail record)</i>	130.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 19 of 38
172481	12/12/2016	TALON/LPE	55,223.00	RESTORATION OF FIRE STATION 5	400	FIRE & RESCUE	11/30/16	
		<i>Total - Wire / Check # 172481 (1 detail record)</i>	55,223.00					
172482	12/12/2016	TAMRA DICKERSON	87.00	TRAVEL EXPENSE	110	TAX ASSESSOR/COLLECTOR	11/13 SAN MARCOS	
		<i>Total - Wire / Check # 172482 (1 detail record)</i>	87.00					
172483	12/12/2016	TASCOSA OFFICE MACHINES	380.00	MICRO IMAGING CART TONER	110	CO CLERK	2K201A	
172483	12/12/2016	TASCOSA OFFICE MACHINES	51.90	COPY PAPER, LETTER SIZE,	110	ROAD & BRIDGE	2K902A	
		<i>Total - Wire / Check # 172483 (2 detail records)</i>	431.90					
172484	12/12/2016	TATE J. ELDRIDGE, P.C.	400.00	FSJ COURT APPT ATTY	110	47TH	70398A DAVIS	
		<i>Total - Wire / Check # 172484 (1 detail record)</i>	400.00					
172485	12/12/2016	TD HAMMONS	2,600.00	F1X6/F2 COURT APPT ATTY	110	47TH	65116A SPURGEON	
172485	12/12/2016	TD HAMMONS	400.00	FSJ DISMISSED	110	108TH	69168E BROWN	
172485	12/12/2016	TD HAMMONS	400.00	F COURT APPT ATTY	110	320TH	70295D MERCADO.	
172485	12/12/2016	TD HAMMONS	600.00	F3 COURT APPT ATTY	110	108TH	71629E BROWN	
		<i>Total - Wire / Check # 172485 (4 detail records)</i>	4,000.00					
172486	12/12/2016	TDCAA	350.00	REGISTRATION	110	DIST ATTORNEY	2/13 J.SALAZAR	
172486	12/12/2016	TDCAA	350.00	REGISTRATION	110	DIST ATTORNEY	2/13 R.SAVALA	
172486	12/12/2016	TDCAA	350.00	REGISTRATION	110	DIST ATTORNEY	2/13 SANFORD	
		<i>Total - Wire / Check # 172486 (3 detail records)</i>	1,050.00					
172487	12/12/2016	TDCAA	350.00	REGISTRATION	110	CO ATTORNEY	1/8 R.MATTAMAL	
		<i>Total - Wire / Check # 172487 (1 detail record)</i>	350.00					
172488	12/12/2016	TEXAS ASSOC OF ELECTIONS ADMIN - TAEA	165.00	REGISTRATION	110	ELECTIONS ADMINISTRATION	1/11 HUNTLEY	
172488	12/12/2016	TEXAS ASSOC OF ELECTIONS ADMIN - TAEA	150.00	DUES	110	ELECTIONS ADMINISTRATION	2017 HUNTLEY	
		<i>Total - Wire / Check # 172488 (2 detail records)</i>	315.00					
172489	12/12/2016	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	INSTRUCTOR CERTIFICATION	110	DETENTION CENTER	251104 WATSON.	
172489	12/12/2016	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	MH OFFICER CERTIFICATION	110	DETENTION CENTER	425012 RODRIGUEZ	
172489	12/12/2016	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	MH OFFICER CERTIFICATION	110	DETENTION CENTER	429669 POWELL	
		<i>Total - Wire / Check # 172489 (3 detail records)</i>	105.00					
172490	12/12/2016	TEXAS DEPARTMENT OF CRIMINAL JUSTICE-CASHI	85.48	3'X5' USA NYLON FLAG W/GROMMET	110	FACILITIES MAINTENANCE	403282	
172490	12/12/2016	TEXAS DEPARTMENT OF CRIMINAL JUSTICE-CASHI	60.00	3'X5' TEXAS NYLON FLAG WITH	110	FACILITIES MAINTENANCE	403282	
172490	12/12/2016	TEXAS DEPARTMENT OF CRIMINAL JUSTICE-CASHI	300.35	5' X 8' USA NYLON FLAG WITH	110	FACILITIES MAINTENANCE	403282	
172490	12/12/2016	TEXAS DEPARTMENT OF CRIMINAL JUSTICE-CASHI	230.00	5' X 8' TEXAS NYLON FLAG WITH	110	FACILITIES MAINTENANCE	403282	
		<i>Total - Wire / Check # 172490 (4 detail records)</i>	675.83					
172491	12/12/2016	TEXAS DISTRICT COURT ALLIANCE	50.00	DUES	110	DIST CLERK	2017 C.WOODBURN	
		<i>Total - Wire / Check # 172491 (1 detail record)</i>	50.00					
172492	12/12/2016	TEXAS PANHANDLE CENTERS	141.55	T1 LINES	110	INFORMATION TECHNOLOGY	113016P	
		<i>Total - Wire / Check # 172492 (1 detail record)</i>	141.55					
172493	12/12/2016	TEXAS PRISONER TRANSPORTATION SERVICES	505.75	INMATE TRANSPORT	110	DETENTION CENTER	23963 WIMMER	
172493	12/12/2016	TEXAS PRISONER TRANSPORTATION SERVICES	357.75	INMATE TRANSPORT	110	DETENTION CENTER	24104 KIRK	
172493	12/12/2016	TEXAS PRISONER TRANSPORTATION SERVICES	328.50	INMATE TRANSPORT	110	DETENTION CENTER	24197 EBERLY	
172493	12/12/2016	TEXAS PRISONER TRANSPORTATION SERVICES	254.25	INMATE TRANSPORT	110	DETENTION CENTER	24235 PRICE	
		<i>Total - Wire / Check # 172493 (4 detail records)</i>	1,446.25					
172494	12/12/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/1 BRIDGEMAN	
172494	12/12/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	CO ATTORNEY	11/29 NULL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 20 of 38
172494	12/12/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	CO ATTORNEY	11/29 VENEGAS	
172494	12/12/2016	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	CO ATTORNEY	11/30 REYNOLDS	
		<i>Total - Wire / Check # 172494 (4 detail records)</i>	104.00					
172495	12/12/2016	THE HON COMPANY	35.00	INSTALLATION	110	PURCHASING AGENT	434277	
172495	12/12/2016	THE HON COMPANY	103.25	DESK CHAIR FOR LAWRENCE ESCOTO	110	PURCHASING AGENT	434277	
		<i>Total - Wire / Check # 172495 (2 detail records)</i>	138.25					
172496	12/12/2016	THOMSON REUTERS-WEST PAYMENT CENTER	555.25	PLAN CHARGES	110	CO ATTORNEY	835077002 CA	
		<i>Total - Wire / Check # 172496 (1 detail record)</i>	555.25					
172497	12/12/2016	TRAVIS LEE TIDMORE	400.00	MISD COURT APPT ATTY	110	CCL #1	143102 ALFONSO	
172497	12/12/2016	TRAVIS LEE TIDMORE	400.00	MISD COURT APPT ATTY	110	CCL #2	144453 KIFF	
		<i>Total - Wire / Check # 172497 (2 detail records)</i>	800.00					
172498	12/12/2016	TYLER TECHNOLOGIES, INC.	47,112.50	PROFESSIONAL SERVICES	400	GENERAL JUDICIAL	020-12914	
		<i>Total - Wire / Check # 172498 (1 detail record)</i>	47,112.50					
172499	12/12/2016	UNDERWOOD LAW FIRM	400.00	MISD COURT APPT ATTY	110	CCL #2	145155 DANDRIDGE	
		<i>Total - Wire / Check # 172499 (1 detail record)</i>	400.00					
172500	12/12/2016	UNITED OIL & GREASE	237.00	6 GAL BOX TECH/SYN 5W/20 OIL	110	SHERIFF BARN	31314754	
172500	12/12/2016	UNITED OIL & GREASE	62.00	6 GAL BOX TECH/SYN CJ-4 15W-40	110	SHERIFF BARN	31314754	
172500	12/12/2016	UNITED OIL & GREASE	237.00	6 GAL BOX TECH/SYN 5W30 OIL	110	SHERIFF BARN	31314754	
172500	12/12/2016	UNITED OIL & GREASE	48.00	6 GAL BOX TECH/SYN BLEND 10W30	110	SHERIFF BARN	31314754	
		<i>Total - Wire / Check # 172500 (4 detail records)</i>	584.00					
172501	12/12/2016	USPS MAILING REQUIREMENTS	215.00	BRM PERMIT	110	ELECTIONS ADMINISTRATION	BRM 596000 2017	
		<i>Total - Wire / Check # 172501 (1 detail record)</i>	215.00					
172502	12/12/2016	USPS MAILING REQUIREMENTS	215.00	BRM PERMIT	110	JURY & JURY RELATED	BRM 1591000 16-17	
172502	12/12/2016	USPS MAILING REQUIREMENTS	670.00	BRM ANNUAL MAINTENACE	110	JURY & JURY RELATED	BRM 1591001 16-17	
		<i>Total - Wire / Check # 172502 (2 detail records)</i>	885.00					
172503	12/12/2016	VAAVIA EDWARDS	1,000.00	F2X2 COURT APPT ATTY	110	108TH	71445E WILLIAMS	
172503	12/12/2016	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85284D WETZEL+	
		<i>Total - Wire / Check # 172503 (2 detail records)</i>	1,200.00					
172504	12/12/2016	WAGNER SUPPLY	1,181.60	E15 HYDRO PEROXIDE CLEANER	110	DETENTION CENTER	N75365-01	
172504	12/12/2016	WAGNER SUPPLY	377.90	POLY BAGS 9" X 12", 4ML, HEAT	110	DETENTION CENTER	N75365-01	
172504	12/12/2016	WAGNER SUPPLY	324.05	ENMOTION ROLL TOWELS	110	DETENTION CENTER	N75365-01	
172504	12/12/2016	WAGNER SUPPLY	1,046.40	E23 NEUT DISINFECT/CLNR	110	DETENTION CENTER	N75365-01	
		<i>Total - Wire / Check # 172504 (4 detail records)</i>	2,929.95					
172505	12/12/2016	WARREN CAT	905.00	CODE 10 YEARLY MAINTENANCE SER	110	SO ADMIN BLDG	150138	
		<i>Total - Wire / Check # 172505 (1 detail record)</i>	905.00					
172506	12/12/2016	WELLBORN SIGN CO.	830.35	REPAIRS NEON LETTERS ON SANTA	110	FACILITIES MAINTENANCE	24877	
		<i>Total - Wire / Check # 172506 (1 detail record)</i>	830.35					
172507	12/12/2016	WEST TEXAS COUNTY JUDGES & COMMISSIONERS	150.00	DUES	110	CO JUDGE	2017 JUDGE/COMM	
		<i>Total - Wire / Check # 172507 (1 detail record)</i>	150.00					
172508	12/12/2016	WILLIAM R. MCKINNEY	1,200.00	F2X2 COURT APPT ATTY	110	47TH	70853A JOHNSON	
172508	12/12/2016	WILLIAM R. MCKINNEY	600.00	FSJX2 COURT APPT ATTY	110	251ST	72722C PENA	
		<i>Total - Wire / Check # 172508 (2 detail records)</i>	1,800.00					

Total Accounts Payable Checks 525,114.93

WIRE TRANSFERS

819	11/21/2016	ACM	198.00	SOFTWARE-ACM MEMBERSHIP RENEWA	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/16 0002 6072
819	11/21/2016	AMAZON.COM	72.57	PRIVACY FILTER FOR WIDESCREEN	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/16 0002 6072
819	11/21/2016	DMI* DELL HIGHER EDUC	240.00	HARDRIVE FOR JASON'S LAPTOP	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/16 0002 6072
819	11/21/2016	NINITE.COM	600.00	SOFTWARE-250 MACHINES NINITE P	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/16 0002 6072
819	11/21/2016	OFFICE DEPOT	-4.27	CREDIT FOR DETANGLER, THEY SEN	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/16 0002 6072
819	11/21/2016	OFFICE DEPOT	36.02	DISINFECTING SPRAY, PHONE CORD	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/16 0002 6072
819	11/21/2016	OFFICE DEPOT	198.39	COMMAND STRIPS, TONER, ASPIRIN	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/16 0002 6072
819	11/21/2016	OFFICWISE FURN & SUPPLY	6.90	2 DESK CALENDAR REFILLS	110	ACCOUNTS REC.-JUV PROBATION	11/5/16 0002 6072
819	11/21/2016	OFFICWISE FURN & SUPPLY	11.90	PENS	110	ACCOUNTS REC.-JUV PROBATION	11/5/16 0002 6072
819	11/21/2016	OFFICWISE FURN & SUPPLY	39.06	PENS, CORRECTION TAPE, DRY ERA	110	ACCOUNTS REC.-JUV PROBATION	11/5/16 0002 6072
819	11/21/2016	OFFICWISE FURN & SUPPLY	576.84	11 APPOINTMENT BOOKS, 22 DESK	110	ACCOUNTS REC.-JUV PROBATION	11/5/16 0002 6072
819	11/21/2016	O'REILLY AUTO PARTS	51.30	AIR FILTER ,FUEL FILTER AND SE	110	ACCOUNTS REC.-JUV PROBATION	11/5/16 0002 6072
819	11/21/2016	O'REILLY AUTO PARTS	42.29	SPLIT - UNIT 19263 DISC PAD SE	110	ACCOUNTS REC.-JUV PROBATION	11/5/16 0002 6072
819	11/21/2016	O'REILLY AUTO PARTS	102.89	UNIT 20088 FRONT BRAKE PADS AN	110	ACCOUNTS REC.-JUV PROBATION	11/5/16 0002 6072
819	11/21/2016	TACO BELL	65.94	TACO BELL - 36 TACOS, 30 BEAN	110	ACCOUNTS REC.-JUV PROBATION	11/5/16 0002 6072
819	11/21/2016	THE HUMAN SOLUTION	261.00	EDGE DESK PROTECTOR AND DESK M	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/16 0002 6072
819	11/21/2016	WAL-MART COMMUNITY BRC	41.34	PARENTING CLASS - COFFEE POT -	110	ACCOUNTS REC.-JUV PROBATION	11/5/16 0002 6072
819	11/21/2016	WAL-MART COMMUNITY BRC	8.26	WAL-MART-CUPS, ICE DRINKS	110	ACCOUNTS REC.-JUV PROBATION	11/5/16 0002 6072
819	11/21/2016	WG 4	35.00	ROCK CHIP REPAIR - FORD EXPLOR	110	ACCOUNTS REC.-JUV PROBATION	11/5/16 0002 6072
819	11/21/2016	ACCO BRANDS DIRECT	42.74	WEEKLY/MONTHLY APPOINTMENT BOO	110	CO JUDGE	11/5/16 0002 6072
819	11/21/2016	OFFICWISE FURN & SUPPLY	1.97	STAPLE REMOVERS	110	CO JUDGE	11/5/16 0002 6072
819	11/21/2016	OFFICWISE FURN & SUPPLY	25.34	STAPLER, LEGAL SIZE FOLDERS AN	110	CO JUDGE	11/5/16 0002 6072
819	11/21/2016	OFFICWISE FURN & SUPPLY	173.42	HP TONER, BATTERIES, BLUE GEL	110	CO JUDGE	11/5/16 0002 6072
819	11/21/2016	OFFICWISE FURN & SUPPLY	65.61	CALENDAR, WALL PLANNER, MARKER	110	HUMAN RESOURCES	11/5/16 0002 6072
819	11/21/2016	OFFICWISE FURN & SUPPLY	7.03	COMPRESSED DUSTER	110	HUMAN RESOURCES	11/5/16 0002 6072
819	11/21/2016	USPS	2.62	POSTAGE FOR UNEMPLOYMENT CLAIM	110	HUMAN RESOURCES	11/5/16 0002 6072
819	11/21/2016	360*WEB SECURITY SITE	59.99	SITELOCK FOR POTTERCOUNTYVOTES	110	INFORMATION TECHNOLOGY	11/5/16 0002 6072
819	11/21/2016	AMAZON.COM	72.78	RAM FOR ELECTIONS MACHINE	110	INFORMATION TECHNOLOGY	11/5/16 0002 6072
819	11/21/2016	AMAZON.COM	17.48	RAM FOR ELECTIONS MACHINE	110	INFORMATION TECHNOLOGY	11/5/16 0002 6072
819	11/21/2016	AT&T	1,297.20	INTERNET SERVICES - 09/16	110	INFORMATION TECHNOLOGY	11/5/16 0002 6072
819	11/21/2016	ATLISSIAN PTY LTD	10.00	CONFLUENCE - PROJECT MANAGEMEN	110	INFORMATION TECHNOLOGY	11/5/16 0002 6072
819	11/21/2016	CBT NUGGETS	84.00	TRAINING SUBSCRIPTION	110	INFORMATION TECHNOLOGY	11/5/16 0002 6072
819	11/21/2016	CDW GOVERNMENT, INC.	79.80	MOUSE PADS FOR TYLER TRAINING	110	INFORMATION TECHNOLOGY	11/5/16 0002 6072
819	11/21/2016	CDW GOVERNMENT, INC.	31.37	USB TO SERIAL ADAPTER	110	INFORMATION TECHNOLOGY	11/5/16 0002 6072
819	11/21/2016	DNH*GODADDY.COM	363.80	SITELOCK AND SSL FOR POTTERCOU	110	INFORMATION TECHNOLOGY	11/5/16 0002 6072
819	11/21/2016	GRAYBAR ELECTRIC COMPANY, INC.	41.99	WIRE CUTTERS & RJ45 ENDS	110	INFORMATION TECHNOLOGY	11/5/16 0002 6072
819	11/21/2016	HOME DEPOT	49.97	HAND TRUCKS	110	INFORMATION TECHNOLOGY	11/5/16 0002 6072
819	11/21/2016	HSBC BUSINESS SOLUTIONS	26.49	CAT5/USB NETWORK ADAPTER	110	INFORMATION TECHNOLOGY	11/5/16 0002 6072
819	11/21/2016	NEWEGG.COM	242.39	HARD DRIVE CABLES FOR WSM CONV	110	INFORMATION TECHNOLOGY	11/5/16 0002 6072
819	11/21/2016	WUCS* *CONF SVC	24.09	CONFERENCE LINE SERVICE	110	INFORMATION TECHNOLOGY	11/5/16 0002 6072
819	11/21/2016	WUCS* *CONF SVC	106.43	CONFERENCE LINE SERVICE	110	INFORMATION TECHNOLOGY	11/5/16 0002 6072
819	11/21/2016	IN *LABELS DIRECT, INC	87.73	LABELS	110	RECORDS MANAGEMENT	11/5/16 0002 6072
819	11/21/2016	OFFICWISE FURN & SUPPLY	167.50	TAPE, TISSUES, PAD	110	RECORDS MANAGEMENT	11/5/16 0002 6072

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 22 of 38
819	11/21/2016	OFFICEWISE FURN & SUPPLY	10.47	CABLE, USB	110	RECORDS MANAGEMENT	11/5/16 0002 6072	
819	11/21/2016	CARD & PARTY FACTORY	73.53	CASHIER MISTAKE, RE-ENTERED TH	110	GENERAL ADMINISTRATION	11/5/16 0002 6072	
819	11/21/2016	CARD & PARTY FACTORY	67.92	EMPLOYEE APPRECIATION SUPPLIES	110	GENERAL ADMINISTRATION	11/5/16 0002 6072	
819	11/21/2016	CARD & PARTY FACTORY	-73.53	THIS AMOUNT SHOULD BE CREDITED	110	GENERAL ADMINISTRATION	11/5/16 0002 6072	
819	11/21/2016	HOME DEPOT	55.67	EMPLOYEE APPRECIATION BANQUET	110	GENERAL ADMINISTRATION	11/5/16 0002 6072	
819	11/21/2016	OTC BRANDS, INC	16.98	EMPLOYEE APPRECIATION SUPPLIES	110	GENERAL ADMINISTRATION	11/5/16 0002 6072	
819	11/21/2016	THE HUMAN SOLUTION	1,456.00	HEIGHT ADJUSTABLE SIT STAND DE	110	CSCD	11/5/16 0002 6072	
819	11/21/2016	OFFICEWISE FURN & SUPPLY	82.48	OFFICE CALENDARS/POST ITS	110	CO AUDITOR	11/5/16 0002 6072	
819	11/21/2016	OFFICEWISE FURN & SUPPLY	516.60	TONER-BLACK/MAGENTA/YELLOW/BLU	110	CO AUDITOR	11/5/16 0002 6072	
819	11/21/2016	FEDEX	68.04	COLOR COPIES FOR THE QUARTER	110	CO TREASURER	11/5/16 0002 6072	
819	11/21/2016	ABC BLUEPRINTS	72.76	POTTER COUNTY LAW ENFORCEMENT	110	PURCHASING AGENT	11/5/16 0002 6072	
819	11/21/2016	ABC BLUEPRINTS	62.76	POTTER COUNTY LAW ENFORCEMENT	110	PURCHASING AGENT	11/5/16 0002 6072	
819	11/21/2016	AMERICAN AIRLINES	346.20	PURCHASING CONFERENCE AIRFAIRE	110	PURCHASING AGENT	11/5/16 0002 6072	
819	11/21/2016	COURTYARD BY MARRIOTT	152.87	LODGING FOR PURCHASING CONFERE	110	PURCHASING AGENT	11/5/16 0002 6072	
819	11/21/2016	OFFICEWISE FURN & SUPPLY	46.08	FILING POCKETS, PORTFOLIOS AND	110	PURCHASING AGENT	11/5/16 0002 6072	
819	11/21/2016	OFFICEWISE FURN & SUPPLY	26.60	BINDING FOR REPORT COVERS FOR	110	PURCHASING AGENT	11/5/16 0002 6072	
819	11/21/2016	UPPCC	175.00	CERTIFICATION FEE PAYMENT	110	PURCHASING AGENT	11/5/16 0002 6072	
819	11/21/2016	OFFICEWISE FURN & SUPPLY	246.88	BUSINESS CARD STOCK; TABS	110	COLLECTIONS DEPT	11/5/16 0002 6072	
819	11/21/2016	ACE LOCK AND KEY SERVICE	2.00	REPLACE BROKEN KEY FOR MOTOR V	110	TAX ASSESSOR/COLLECTOR	11/5/16 0002 6072	
819	11/21/2016	AGEX CONFERENCE SERVICE	175.00	SHERRI AYLOR-CONFERENCE	110	TAX ASSESSOR/COLLECTOR	11/5/16 0002 6072	
819	11/21/2016	AGEX CONFERENCE SERVICE	350.00	LISA BLEDSOE & TAMRA DICKERSON	110	TAX ASSESSOR/COLLECTOR	11/5/16 0002 6072	
819	11/21/2016	OFFICEWISE FURN & SUPPLY	149.95	PARTITION CLIPS, RUBBER BANDS,	110	TAX ASSESSOR/COLLECTOR	11/5/16 0002 6072	
819	11/21/2016	OFFICEWISE FURN & SUPPLY	204.13	FILE FOLDERS, PHONE CORD, RUBB	110	TAX ASSESSOR/COLLECTOR	11/5/16 0002 6072	
819	11/21/2016	HOME DEPOT	29.97	KWIK SPIN AUGER FOR DRAINS	110	FACILITIES MAINTENANCE	11/5/16 0002 6072	
819	11/21/2016	HOME DEPOT	22.34	GORILLA DUCT TAPE, LOCTITE POW	110	FACILITIES MAINTENANCE	11/5/16 0002 6072	
819	11/21/2016	HOWELL SAND CO., INC.	228.00	TOPSOIL FOR FIRE STATION #3	110	FACILITIES MAINTENANCE	11/5/16 0002 6072	
819	11/21/2016	OFFICEWISE FURN & SUPPLY	8.95	STAMP PAD REPLACEMENT	110	FACILITIES MAINTENANCE	11/5/16 0002 6072	
819	11/21/2016	OFFICEWISE FURN & SUPPLY	491.71	LEGAL FOLDERS, CLASS. FOLDERS,	110	FACILITIES MAINTENANCE	11/5/16 0002 6072	
819	11/21/2016	OFFICEWISE FURN & SUPPLY	28.45	INK PAD REPLACEMENTS FOR STAMP	110	FACILITIES MAINTENANCE	11/5/16 0002 6072	
819	11/21/2016	OFFICEWISE FURN & SUPPLY	11.29	TISSUE	110	FACILITIES MAINTENANCE	11/5/16 0002 6072	
819	11/21/2016	O'REILLY AUTO PARTS	5.69	TIRE PLUGS FOR TRACTOR	110	FACILITIES MAINTENANCE	11/5/16 0002 6072	
819	11/21/2016	PRIDE HOME CENTER	16.49	9V BATTERIES	110	FACILITIES MAINTENANCE	11/5/16 0002 6072	
819	11/21/2016	TOOTNOTOTUM	18.14	ACCIDENTAL PURCHASE - TO REIMB	110	FACILITIES MAINTENANCE	11/5/16 0002 6072	
819	11/21/2016	GRAINGER	267.54	DIMMING BALLASTS FOR COURTHOUS	110	FACILITIES MAINTENANCE	11/5/16 0002 6072	
819	11/21/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	302.29	LEAK REPAIRS TO DC BASEMENT RP	110	FACILITIES MAINTENANCE	11/5/16 0002 6072	
819	11/21/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	595.00	DRAIN LINE REPAIRS AT DC	110	FACILITIES MAINTENANCE	11/5/16 0002 6072	
819	11/21/2016	MARSH ELECTRICAL SUPPLY	157.20	ICN2540N3JI BALLASTS FOR DC JU	110	FACILITIES MAINTENANCE	11/5/16 0002 6072	
819	11/21/2016	OFFICE DEPOT	33.98	DUSTER, OD, 10 OZ. CANS FOR DC	110	FACILITIES MAINTENANCE	11/5/16 0002 6072	
819	11/21/2016	DEALERS ELECTRICAL SUPPLY	67.02	ADV1CF2S26H1LDK BULBS FOR SF E	110	FACILITIES MAINTENANCE	11/5/16 0002 6072	
819	11/21/2016	O'REILLY AUTO PARTS	72.00	ANTI FREEZE FOR BALLPARK WINTE	110	FACILITIES MAINTENANCE	11/5/16 0002 6072	
819	11/21/2016	REPUBLIC SERVICES TRAS	152.34	TRASH DISPOSAL - 11/16	110	FACILITIES MAINTENANCE	11/5/16 0002 6072	
819	11/21/2016	BATTERIES PLUS	279.96	BATTERY STICKS FOR IVOS	110	ELECTIONS ADMINISTRATION	11/5/16 0002 6072	
819	11/21/2016	BUDGET TRUCK RENTAL	148.05	TRUCK RENTAL FOR DELIVERY OF E	110	ELECTIONS ADMINISTRATION	11/5/16 0002 6072	
819	11/21/2016	CARROT TOP INDUSTRIES	181.14	26 ROLLS OF "I VOTED" STICKERS	110	ELECTIONS ADMINISTRATION	11/5/16 0002 6072	
819	11/21/2016	CROWDCONTROLSTORE.COM	271.60	STANCHIONS FOR LINE CONTROL AT	110	ELECTIONS ADMINISTRATION	11/5/16 0002 6072	
819	11/21/2016	HI PLAINS CANVAS PRODUCTS, INC.	85.00	ZIPPER REPAIR	110	ELECTIONS ADMINISTRATION	11/5/16 0002 6072	

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819	11/21/2016	INK & IMAGE PRINTING	110.45	200 VOTE CENTER LOCATION POSTE	110	ELECTIONS ADMINISTRATION	11/5/16 0002 6072	
819	11/21/2016	OFFICEWISE FURN & SUPPLY	5.10	ADHESIVE FOR MAILING BALLOTS A	110	ELECTIONS ADMINISTRATION	11/5/16 0002 6072	
819	11/21/2016	OFFICEWISE FURN & SUPPLY	11.97	HEAVY GREEN BOND PAPER FOR PRO	110	ELECTIONS ADMINISTRATION	11/5/16 0002 6072	
819	11/21/2016	OFFICEWISE FURN & SUPPLY	75.57	HEAVY GREEN PAPER FOR PROVISIO	110	ELECTIONS ADMINISTRATION	11/5/16 0002 6072	
819	11/21/2016	OFFICEWISE FURN & SUPPLY	744.00	2 CASES OF LABELS FOR EPOLLBOO	110	ELECTIONS ADMINISTRATION	11/5/16 0002 6072	
819	11/21/2016	OFFICEWISE FURN & SUPPLY	829.71	LABELS FOR ELECTION SUPPLIES A	110	ELECTIONS ADMINISTRATION	11/5/16 0002 6072	
819	11/21/2016	OFFICEWISE FURN & SUPPLY	10.55	MARKERS FOR LIMITED BALLOTS AN	110	ELECTIONS ADMINISTRATION	11/5/16 0002 6072	
819	11/21/2016	OFFICEWISE FURN & SUPPLY	15.69	HEAVY BOND PAPER FOR APPLICATI	110	ELECTIONS ADMINISTRATION	11/5/16 0002 6072	
819	11/21/2016	OFFICEWISE FURN & SUPPLY	30.99	SCOTCH TAPE	110	ELECTIONS ADMINISTRATION	11/5/16 0002 6072	
819	11/21/2016	OWEN G DUNN CO	47.23	5 ROLLS OF SPANISH "I VOTED" S	110	ELECTIONS ADMINISTRATION	11/5/16 0002 6072	
819	11/21/2016	AMAZON.COM	44.94	REPLACEMENT RIBBON FOR TIME CL	110	CO CLERK	11/5/16 0002 6072	
819	11/21/2016	LEXISNEXIS RISK MGT	50.00	ACCURINT USE FOR SEPTEMBER 201	110	CO CLERK	11/5/16 0002 6072	
819	11/21/2016	LEXISNEXIS RISK MGT	50.00	ACCURINT USE FOR OCTOBER	110	CO CLERK	11/5/16 0002 6072	
819	11/21/2016	OFFICEWISE FURN & SUPPLY	38.47	GOLD SEALS; STAPLER; STAPLES;	110	CO CLERK	11/5/16 0002 6072	
819	11/21/2016	OFFICEWISE FURN & SUPPLY	162.39	RUBBER BANDS; FASTENERS; CORRE	110	CO CLERK	11/5/16 0002 6072	
819	11/21/2016	OFFICEWISE FURN & SUPPLY	10.29	MARKER; RUBBER BANDS	110	CO CLERK	11/5/16 0002 6072	
819	11/21/2016	TAC - ACCOUNTING	180.00	REGISTRATION FOR TAC WINTER CO	110	CO CLERK	11/5/16 0002 6072	
819	11/21/2016	WAL-MART COMMUNITY BRC	20.44	SANITIZER WIPES	110	CO CLERK	11/5/16 0002 6072	
819	11/21/2016	OFFICEWISE FURN & SUPPLY	234.02	KEYBOARD AND MOUSE, CALCULATOR	110	DIST CLERK	11/5/16 0002 6072	
819	11/21/2016	OFFICEWISE FURN & SUPPLY	246.56	COLOR CODED LABELS, INK CARTRI	110	DIST CLERK	11/5/16 0002 6072	
819	11/21/2016	OFFICEWISE FURN & SUPPLY	280.97	VARIOUS CALENDARS FOR DEPARTME	110	DIST CLERK	11/5/16 0002 6072	
819	11/21/2016	OFFICEWISE FURN & SUPPLY	109.66	HP TONERS	110	DIST CLERK	11/5/16 0002 6072	
819	11/21/2016	OFFICEWISE FURN & SUPPLY	97.30	PRINTER TONERS, PENS, PUSH PIN	110	DIST CLERK	11/5/16 0002 6072	
819	11/21/2016	OFFICEWISE FURN & SUPPLY	225.56	PRINTER TONERS	110	DIST CLERK	11/5/16 0002 6072	
819	11/21/2016	OFFICEWISE FURN & SUPPLY	177.07	BINDING COVERS, SANITIZE WIPES	110	DIST CLERK	11/5/16 0002 6072	
819	11/21/2016	GANDER MOUNTAIN	503.92	AMMUNITION FOR BAILIFF, 47TH D	110	47TH	11/5/16 0002 6072	
819	11/21/2016	OFFICEWISE FURN & SUPPLY	90.25	STYROFOAM CUPS FOR 47TH DIST C	110	47TH	11/5/16 0002 6072	
819	11/21/2016	OFFICEWISE FURN & SUPPLY	98.99	PENS, BATTERIES, FACIAL TISSUE	110	47TH	11/5/16 0002 6072	
819	11/21/2016	AT&T	37.99	AIRCARD FOR IPAD - 09/16 (20%)	110	108TH	11/5/16 0002 6072	
819	11/21/2016	OFFICEWISE FURN & SUPPLY	140.91	COPY PAPER, STYROFOAM CUPS FOR	110	108TH	11/5/16 0002 6072	
819	11/21/2016	AT&T	37.99	AIRCARD FOR IPAD - 09/16 (20%)	110	181ST	11/5/16 0002 6072	
819	11/21/2016	AT&T	37.99	AIRCARD FOR IPAD - 09/16 (20%)	110	251ST	11/5/16 0002 6072	
819	11/21/2016	AT&T	37.99	AIRCARD FOR IPAD - 09/16 (20%)	110	320TH	11/5/16 0002 6072	
819	11/21/2016	OFFICEWISE FURN & SUPPLY	183.40	PENS, NOTE PADS, HIGHLIGHTERS,	110	320TH	11/5/16 0002 6072	
819	11/21/2016	OFFICEWISE FURN & SUPPLY	95.40	COPY PAPER FOR 320TH DIST COUR	110	320TH	11/5/16 0002 6072	
819	11/21/2016	AT&T	37.99	AIRCARD FOR IPAD - 09/16 (20%)	110	CCL #1	11/5/16 0002 6072	
819	11/21/2016	GUITAR CENTER	239.98	REPLACEMENT SPEAKERS FOR JP1 C	110	JP #1	11/5/16 0002 6072	
819	11/21/2016	OFFICEWISE FURN & SUPPLY	43.95	SURGE PROTECTORS FOR JP#1	110	JP #1	11/5/16 0002 6072	
819	11/21/2016	OFFICEWISE FURN & SUPPLY	88.82	KEYBOARD AND SPEAKERS	110	JP #2	11/5/16 0002 6072	
819	11/21/2016	OFFICEWISE FURN & SUPPLY	380.61	INQUEST BINDERS, NOTE PADS, CA	110	JP #3	11/5/16 0002 6072	
819	11/21/2016	OFFICEWISE FURN & SUPPLY	159.36	GEL PENS, CORRECTION TAPE, EXH	110	CO ATTORNEY	11/5/16 0002 6072	
819	11/21/2016	OFFICEWISE FURN & SUPPLY	317.37	TONER, FLAIR PENS, FACIAL TISS	110	CO ATTORNEY	11/5/16 0002 6072	
819	11/21/2016	O'REILLY AUTO PARTS	103.98	UNIT 21956 BATTERY REPLACEMENT	110	CO ATTORNEY	11/5/16 0002 6072	
819	11/21/2016	O'REILLY AUTO PARTS	-18.00	SPLIT - UNIT 21956 BATTERY COR	110	CO ATTORNEY	11/5/16 0002 6072	
819	11/21/2016	TEXAS DODGE	36.76	UNIT 21956 A/C RECLICALATION D	110	CO ATTORNEY	11/5/16 0002 6072	
819	11/21/2016	WAL-MART COMMUNITY BRC	63.00	MICROWAVE	110	CO ATTORNEY	11/5/16 0002 6072	

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819	11/21/2016	OFFICEWISE FURN & SUPPLY	351.75	TONERS, BINDER CLIPS ,FASTENER	110	DIST ATTORNEY	11/5/16 0002 6072	
819	11/21/2016	O'REILLY AUTO PARTS	112.38	BATTERY FOR UNIT 15842 2002 FO	110	DIST ATTORNEY	11/5/16 0002 6072	
819	11/21/2016	O'REILLY AUTO PARTS	-18.00	SPLIT - UNIT 15842 BATTERY COR	110	DIST ATTORNEY	11/5/16 0002 6072	
819	11/21/2016	PATHWAYZ COMMUNICATION	105.11	INTERNET NOVEMBER	110	DIST ATTORNEY	11/5/16 0002 6072	
819	11/21/2016	SWANN ANIMAL CLINIC	-42.20	CREDIT FOR ACCIDENTAL CHARGE.	110	DIST ATTORNEY	11/5/16 0002 6072	
819	11/21/2016	SWANN ANIMAL CLINIC	42.20	ACCIDENTAL CHARGE. BECKY GRIF	110	DIST ATTORNEY	11/5/16 0002 6072	
819	11/21/2016	WALGREENS	29.00	TRIAL EXHIBITS NO. 68648	110	DIST ATTORNEY	11/5/16 0002 6072	
819	11/21/2016	WALGREENS	65.40	TRIAL EXHIBITS - 71331 & 71332	110	DIST ATTORNEY	11/5/16 0002 6072	
819	11/21/2016	LEXISNEXIS RISK DATA MANAGEMENT	891.27	ONLINE RISK DATA MGMT - 09/16	110	GENERAL JUDICIAL	11/5/16 0002 6072	
819	11/21/2016	LEXISNEXIS RISK DATA MANAGEMENT	891.27	ONLINE RISK DATA MGMT - 10/16	110	GENERAL JUDICIAL	11/5/16 0002 6072	
819	11/21/2016	FILLMORE CLEANERS	9.50	UNIFORM REPAIR AND CLEAN	110	CONSTABLE #1	11/5/16 0002 6072	
819	11/21/2016	LEXISNEXIS RISK DATA MANAGEMENT	90.18	ACCURINT - 10/16 (33.33%)	110	CONSTABLE #1	11/5/16 0002 6072	
819	11/21/2016	LEXISNEXIS RISK DATA MANAGEMENT	90.18	ACCURINT - 09/16 (33.33%)	110	CONSTABLE #1	11/5/16 0002 6072	
819	11/21/2016	JC PENNEY	42.01	UNIFORMS	110	CONSTABLE #2	11/5/16 0002 6072	
819	11/21/2016	QUICK QUACK CAR WASH	24.99	CAR WASH	110	CONSTABLE #2	11/5/16 0002 6072	
819	11/21/2016	LEXISNEXIS RISK DATA MANAGEMENT	90.18	ACCURINT - 09/16 (33.33%)	110	CONSTABLE #3	11/5/16 0002 6072	
819	11/21/2016	LEXISNEXIS RISK DATA MANAGEMENT	90.18	ACCURINT - 10/16 (33.33%)	110	CONSTABLE #3	11/5/16 0002 6072	
819	11/21/2016	CONNIE'S ALTERATIONS	37.20	X2 PANTS ALTERATIONS/DRY CLEAN	110	CONSTABLE #4	11/5/16 0002 6072	
819	11/21/2016	LEXISNEXIS RISK DATA MANAGEMENT	90.18	ACCURINT - 10/16 (33.34%)	110	CONSTABLE #4	11/5/16 0002 6072	
819	11/21/2016	LEXISNEXIS RISK DATA MANAGEMENT	90.18	ACCURINT - 09/16 (33.34%)	110	CONSTABLE #4	11/5/16 0002 6072	
819	11/21/2016	ABC SIGNS	100.00	REPLACE VEHICLE DECALS ON PATR	110	SHERIFF BARN	11/5/16 0002 6072	
819	11/21/2016	AN CHEVROLET	41.86	UNIT 1993 RADIATOR MOUNT MISSI	110	SHERIFF BARN	11/5/16 0002 6072	
819	11/21/2016	AN CHEVROLET	56.75	UNIT 1994 CV BOOT KIT	110	SHERIFF BARN	11/5/16 0002 6072	
819	11/21/2016	AN CHEVROLET	221.94	UNIT 1991 A/C CONDENSOR ASSEMB	110	SHERIFF BARN	11/5/16 0002 6072	
819	11/21/2016	AN CHEVROLET	255.23	UNIT 1992 A/C CONDENSOR	110	SHERIFF BARN	11/5/16 0002 6072	
819	11/21/2016	AN CHEVROLET	47.31	UNIT 1408 STIBILATRAK LAMP FOR	110	SHERIFF BARN	11/5/16 0002 6072	
819	11/21/2016	AN CHEVROLET	24.66	UNIT 1994 LOW BEAM HEADLAMP CO	110	SHERIFF BARN	11/5/16 0002 6072	
819	11/21/2016	BRANDI MCMURRY	216.61	10 MOTOROLA BATTERIES FOR XTS	110	SHERIFF	11/5/16 0002 6072	
819	11/21/2016	BROWN AUTOMOTIVE GROUP	19.16	UNIT 1992 FREON AND A/C COMPRE	110	SHERIFF BARN	11/5/16 0002 6072	
819	11/21/2016	BROWN AUTOMOTIVE GROUP	19.16	UNIT 1993 FREON RECHARGED FOR	110	SHERIFF BARN	11/5/16 0002 6072	
819	11/21/2016	BROWN AUTOMOTIVE GROUP	19.16	UNIT 1991 A/C FREON AND COMPRE	110	SHERIFF BARN	11/5/16 0002 6072	
819	11/21/2016	CUSTOM TROPHIES	109.00	EMPLOYEE AWARDS	110	SHERIFF	11/5/16 0002 6072	
819	11/21/2016	DEFENDER SUPPLY	531.32	SIMUNITION TRAINING AMMO FOR S	110	SHERIFF	11/5/16 0002 6072	
819	11/21/2016	DIAMOND BUSINESS SERVICES, INC.	325.00	LAMINATE ROLL FOR ID CARD MACH	110	SHERIFF	11/5/16 0002 6072	
819	11/21/2016	FEDEX	8.09	SHIPPING COSTS TO HAVE SHIRT R	110	SHERIFF	11/5/16 0002 6072	
819	11/21/2016	GRAINGER	75.00	1- RED GALVANIZED STEEL OILY R	110	SHERIFF	11/5/16 0002 6072	
819	11/21/2016	HSBC BUSINESS SOLUTIONS	62.94	SD CARDS AND USB DRIVES FOR PA	110	SHERIFF	11/5/16 0002 6072	
819	11/21/2016	IN *PARKER DISTRIBUTIN	95.90	WASH BAY CLEANING SUPPLYS	110	SHERIFF BARN	11/5/16 0002 6072	
819	11/21/2016	K AND N MOBILE DISTRIB	290.89	WIRE, SPLICES AND TERMINALS FO	110	SHERIFF BARN	11/5/16 0002 6072	
819	11/21/2016	LOWE'S	51.96	2 - SQUEEGEES FOR USE AT CODE	110	SHERIFF	11/5/16 0002 6072	
819	11/21/2016	LOWE'S	128.19	REPLACEMENT TRASH CANS FOR SHO	110	SHERIFF	11/5/16 0002 6072	
819	11/21/2016	MILLER CLEANERS	24.04	CLEANING OF RETURNED UNIFORMS	110	SHERIFF	11/5/16 0002 6072	
819	11/21/2016	OFFICEWISE FURN & SUPPLY	444.45	DISC, DVD-R, DISC DVD+R, INK C	110	SHERIFF	11/5/16 0002 6072	
819	11/21/2016	OFFICEWISE FURN & SUPPLY	219.96	TONERS, IVRB MAGENTA, BLK, YEL	110	SHERIFF	11/5/16 0002 6072	
819	11/21/2016	OFFICEWISE FURN & SUPPLY	100.76	CD HOLDERS, CHSEL STAPLES, BAS	110	SHERIFF	11/5/16 0002 6072	
819	11/21/2016	OFFICEWISE FURN & SUPPLY	99.78	WRLS, KEYBOARD, STACK BNS	110	SHERIFF	11/5/16 0002 6072	

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819	11/21/2016	OFFICewise FURN & SUPPLY	54.99	HP TONER CP1215, BK	110	SHERIFF	11/5/16 0002 6072	
819	11/21/2016	OMEGA ELECTRONICS	262.50	PROGRAM NEW RADIO AND REPEATER	110	SHERIFF	11/5/16 0002 6072	
819	11/21/2016	O'REILLY AUTO PARTS	39.94	SPLIT - UNIT 1990 CERAMIC PADS	110	SHERIFF BARN	11/5/16 0002 6072	
819	11/21/2016	O'REILLY AUTO PARTS	-1.15	REBURSTMENT FOR WRONG TPMS VAL	110	SHERIFF BARN	11/5/16 0002 6072	
819	11/21/2016	O'REILLY AUTO PARTS	8.15	5 TPMS SENSOR VALVES	110	SHERIFF BARN	11/5/16 0002 6072	
819	11/21/2016	O'REILLY AUTO PARTS	11.98	CAR WASH SOAP FOR WASHING ALL	110	SHERIFF BARN	11/5/16 0002 6072	
819	11/21/2016	O'REILLY AUTO PARTS	14.48	UNIT 8749 AIR FILTER	110	SHERIFF BARN	11/5/16 0002 6072	
819	11/21/2016	O'REILLY AUTO PARTS	17.72	UNIT 8749 FUEL FILTER AND PINI	110	SHERIFF BARN	11/5/16 0002 6072	
819	11/21/2016	O'REILLY AUTO PARTS	30.00	UNIT 1989 ROTOR RESURFACING	110	SHERIFF BARN	11/5/16 0002 6072	
819	11/21/2016	O'REILLY AUTO PARTS	30.59	CABIN AIR CLEANER AND AIR FILT	110	SHERIFF BARN	11/5/16 0002 6072	
819	11/21/2016	O'REILLY AUTO PARTS	64.66	UNIT 8746 THERMOSTAT HOUSING	110	SHERIFF BARN	11/5/16 0002 6072	
819	11/21/2016	O'REILLY AUTO PARTS	72.89	UNIT 1989 FRT BRAKE PADS	110	SHERIFF BARN	11/5/16 0002 6072	
819	11/21/2016	O'REILLY AUTO PARTS	72.89	UNIT 2171 FRONT DISC BRAKE PAD	110	SHERIFF BARN	11/5/16 0002 6072	
819	11/21/2016	O'REILLY AUTO PARTS	89.70	SHOP SUPPLYS BULE SHOP PAPER T	110	SHERIFF BARN	11/5/16 0002 6072	
819	11/21/2016	O'REILLY AUTO PARTS	92.80	UNIT 1572 1 BRAKE ROTOR , FRON	110	SHERIFF BARN	11/5/16 0002 6072	
819	11/21/2016	O'REILLY AUTO PARTS	102.89	UNIT 1990 FRT BRAKE PADS AND R	110	SHERIFF BARN	11/5/16 0002 6072	
819	11/21/2016	O'REILLY AUTO PARTS	158.90	UNIT 1991 FRONT BRAKE PADS AND	110	SHERIFF BARN	11/5/16 0002 6072	
819	11/21/2016	O'REILLY AUTO PARTS	160.42	2 BOSCH 25010646 BRAKE ROTORS	110	SHERIFF BARN	11/5/16 0002 6072	
819	11/21/2016	O'REILLY AUTO PARTS	185.93	UNIT 1993 BRAKE ROTORS FRACTUR	110	SHERIFF BARN	11/5/16 0002 6072	
819	11/21/2016	O'REILLY AUTO PARTS	398.35	UNIT 1408 CERAMIC PADS AND 2 F	110	SHERIFF BARN	11/5/16 0002 6072	
819	11/21/2016	O'REILLY AUTO PARTS	30.00	UNIT 1987 FRONT ROTOR RESURFAC	110	SHERIFF BARN	11/5/16 0002 6072	
819	11/21/2016	O'REILLY AUTO PARTS	46.95	UNIT 1408 CERAMIC PADS	110	SHERIFF BARN	11/5/16 0002 6072	
819	11/21/2016	REEVES COMPANY	26.61	NAMETAGS FOR OFFICER CHAPPARO	110	SHERIFF	11/5/16 0002 6072	
819	11/21/2016	REEVES COMPANY	15.79	NEW HIRE NAME TAG	110	SHERIFF	11/5/16 0002 6072	
819	11/21/2016	REEVES COMPANY	15.79	NAMETAG FOR NEW RESERVE DEPUTY	110	SHERIFF	11/5/16 0002 6072	
819	11/21/2016	T. MILLER, INC.	135.00	VEHICLE TOW FOR INVESTIGATORY	110	SHERIFF	11/5/16 0002 6072	
819	11/21/2016	WILLBORN	241.00	REPAIR/DRAIN TANKS AT S.O. BAR	110	SHERIFF	11/5/16 0002 6072	
819	11/21/2016	WORK BOOT	169.98	2- CHORE WINTER JACKETS	110	SHERIFF	11/5/16 0002 6072	
819	11/21/2016	WT SERVICES, INC.	32.25	REPLACEMENT ANTENNAS FOR CP200	110	SHERIFF	11/5/16 0002 6072	
819	11/21/2016	T. MILLER, INC.	135.00	VEHICLE TOW FOR INVESTIGATION	110	SPECIAL CRIMES UNIT	11/5/16 0002 6072	
819	11/21/2016	ABC BLUEPRINTS	46.40	COPY AND LAMINATE DRAWINGS	110	FIRE & RESCUE	11/5/16 0002 6072	
819	11/21/2016	AMARILLO AUTO SUPPLY & OFF ROAD	80.50	OIL FOR SQUAD 5	110	FIRE & RESCUE	11/5/16 0002 6072	
819	11/21/2016	AMARILLO AUTO SUPPLY & OFF ROAD	67.53	OIL; STOP TAIL TURN; 4 ALLIGAT	110	FIRE & RESCUE	11/5/16 0002 6072	
819	11/21/2016	AMARILLO BOLT CO.	156.77	TOOLS, SAW BLADES, DRILL BITS	110	FIRE & RESCUE	11/5/16 0002 6072	
819	11/21/2016	AUTO ZONE	156.98	BATTERIES FOR W-7	110	FIRE & RESCUE	11/5/16 0002 6072	
819	11/21/2016	AUTO ZONE	34.97	CLEARANCE LIGHTS, WHEEL COVER	110	FIRE & RESCUE	11/5/16 0002 6072	
819	11/21/2016	BATTERIES PLUS	346.96	AED AND EQUIPMENT BATTERIES	110	FIRE & RESCUE	11/5/16 0002 6072	
819	11/21/2016	BATTERIES PLUS	123.55	BATTERIES	110	FIRE & RESCUE	11/5/16 0002 6072	
819	11/21/2016	CARROT TOP INDUSTRIES	310.75	FLAG POLE PARTS FOR STATION 5	110	FIRE & RESCUE	11/5/16 0002 6072	
819	11/21/2016	DACO FIRE EQUIPMENT CO.	268.92	UNIFORM BOOTS	110	FIRE & RESCUE	11/5/16 0002 6072	
819	11/21/2016	DACO FIRE EQUIPMENT CO.	545.11	VALVE PARTS FOR S5	110	FIRE & RESCUE	11/5/16 0002 6072	
819	11/21/2016	DACO FIRE EQUIPMENT CO.	712.88	VALVE PARTS FOR TRUCKS	110	FIRE & RESCUE	11/5/16 0002 6072	
819	11/21/2016	DERRELLS GARAGE	513.46	INSTALL NEW SHIFTER AND REPAIR	110	FIRE & RESCUE	11/5/16 0002 6072	
819	11/21/2016	DONS SPORT VEHICLE SALES	137.34	GENERATOR SENDER 7/8-18; DRIVE	110	FIRE & RESCUE	11/5/16 0002 6072	
819	11/21/2016	GENE MESSER AUTO GROUP	159.96	247 KIT FOR RESCUE 4	110	FIRE & RESCUE	11/5/16 0002 6072	
819	11/21/2016	GRAINGER	26.45	PRESSURE SWITCH, DPST, 1/4" FN	110	FIRE & RESCUE	11/5/16 0002 6072	

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819	11/21/2016	GRAINGER	34.17	PRESSURE SWITCH, DPST, 80/100	110	FIRE & RESCUE	11/5/16 0002 6072	
819	11/21/2016	HARBOR FREIGHT TOOLS USA, INC.	119.99	8G 2HP 125 PSI OIL LUBE CO FOR	110	FIRE & RESCUE	11/5/16 0002 6072	
819	11/21/2016	HSBC BUSINESS SOLUTIONS	53.48	PRESENTATION REMOTE	110	FIRE & RESCUE	11/5/16 0002 6072	
819	11/21/2016	HSBC BUSINESS SOLUTIONS	54.98	PARTS FOR AUDIO BOX	110	FIRE & RESCUE	11/5/16 0002 6072	
819	11/21/2016	HSBC BUSINESS SOLUTIONS	199.97	CAMERA, MEMORY CARD, CAE	110	FIRE & RESCUE	11/5/16 0002 6072	
819	11/21/2016	LANG TIRE & AUTO INC.	193.78	REPAIR TIRE SENSORS, MOUNT AND	110	FIRE & RESCUE	11/5/16 0002 6072	
819	11/21/2016	LOWE'S	140.60	TOOLS, BATTERIES, HEATERS	110	FIRE & RESCUE	11/5/16 0002 6072	
819	11/21/2016	LOWE'S	18.93	BACKER, GLUE	110	FIRE & RESCUE	11/5/16 0002 6072	
819	11/21/2016	LOWE'S	178.09	INSTALL PARTS FOR STATION 6 CO	110	FIRE & RESCUE	11/5/16 0002 6072	
819	11/21/2016	LOWE'S	194.95	TOOLS, TAX CREDIT ON NEXT MONT	110	FIRE & RESCUE	11/5/16 0002 6072	
819	11/21/2016	LOWE'S	196.78	SMALL ENGINE FUEL, OIL	110	FIRE & RESCUE	11/5/16 0002 6072	
819	11/21/2016	LOWE'S	859.76	STORAGE SHELVES FOR STATION 3	110	FIRE & RESCUE	11/5/16 0002 6072	
819	11/21/2016	MONOPRICE COM	46.32	VIDEO BOX FOR CLASSROOM AT STA	110	FIRE & RESCUE	11/5/16 0002 6072	
819	11/21/2016	NEWEGG.COM	365.20	FLASH MEMORY DRIVES	110	FIRE & RESCUE	11/5/16 0002 6072	
819	11/21/2016	NORTH AMARILLO AUTO PARTS	149.63	VARIOUS TICKETS FOR ENGINE 5,	110	FIRE & RESCUE	11/5/16 0002 6072	
819	11/21/2016	NORTH AMARILLO AUTO PARTS	40.21	SPARK PLUGS, PARTS, TOOLS	110	FIRE & RESCUE	11/5/16 0002 6072	
819	11/21/2016	NORTH AMARILLO AUTO PARTS	4.44	LUBE SPIN-ON FOR UNIT 2	110	FIRE & RESCUE	11/5/16 0002 6072	
819	11/21/2016	OFFICEWISE FURN & SUPPLY	257.43	INK CARTRIDGES, FOLDERS, PENS	110	FIRE & RESCUE	11/5/16 0002 6072	
819	11/21/2016	OFFICEWISE FURN & SUPPLY	209.08	COPIER TONER, PAPER	110	FIRE & RESCUE	11/5/16 0002 6072	
819	11/21/2016	OFFICEWISE FURN & SUPPLY	75.77	KEY BOX, PENS	110	FIRE & RESCUE	11/5/16 0002 6072	
819	11/21/2016	OMEGA ELECTRONICS	375.00	REPLACED SIREN BOXES IN R3 AND	110	FIRE & RESCUE	11/5/16 0002 6072	
819	11/21/2016	OMEGA ELECTRONICS	697.12	RADIO BATTERIES AND CHARGERS,	110	FIRE & RESCUE	11/5/16 0002 6072	
819	11/21/2016	OMEGA ELECTRONICS	42.00	WIRING FOR E4	110	FIRE & RESCUE	11/5/16 0002 6072	
819	11/21/2016	O'REILLY AUTO PARTS	257.46	CALIPERS, FOG LIGHT, DRUM PRO	110	FIRE & RESCUE	11/5/16 0002 6072	
819	11/21/2016	O'REILLY AUTO PARTS	252.55	BRAKE CLN, ULTMT BLK, RECHARGE	110	FIRE & RESCUE	11/5/16 0002 6072	
819	11/21/2016	O'REILLY AUTO PARTS	201.48	U-JOINTS; RESISTOR; BLOWER MOT	110	FIRE & RESCUE	11/5/16 0002 6072	
819	11/21/2016	PANHANDLE POWER AND PE	898.00	SERVICE WL 5, WINDSHIELDS, MIR	110	FIRE & RESCUE	11/5/16 0002 6072	
819	11/21/2016	PROFFITT'S LAWN & LEISURE, LTD.	92.99	SWITCH, VOLT CHANGE FOR RESCUE	110	FIRE & RESCUE	11/5/16 0002 6072	
819	11/21/2016	SUMMIT TRUCK GROUP	199.81	PULLEY FAN, BELT FAN, SWITCH D	110	FIRE & RESCUE	11/5/16 0002 6072	
819	11/21/2016	SUMMIT TRUCK GROUP	546.71	PUMP ASSY; GASKET FIT; SCREW/B	110	FIRE & RESCUE	11/5/16 0002 6072	
819	11/21/2016	SUMMIT TRUCK GROUP	435.38	REPAIR ECM RELAYS	110	FIRE & RESCUE	11/5/16 0002 6072	
819	11/21/2016	SUMMIT TRUCK GROUP	51.30	3/8 SLEEVE FOR PUMPER 2	110	FIRE & RESCUE	11/5/16 0002 6072	
819	11/21/2016	SUMMIT TRUCK GROUP	110.50	SPRING, AIR FOR S-5	110	FIRE & RESCUE	11/5/16 0002 6072	
819	11/21/2016	TEXAS COMMISSION ON FIRE PROTECTION	383.69	ANNUAL TCFP CERTIFICATION	110	FIRE & RESCUE	11/5/16 0002 6072	
819	11/21/2016	TEXAS COMMISSION ON FIRE PROTECTION	76.94	ANNUAL TCFP CERTIFICATION	110	FIRE & RESCUE	11/5/16 0002 6072	
819	11/21/2016	TOW BROS. CO., LTD	187.70	4" BAND CLAMP; 5" BAND CLAMP;	110	FIRE & RESCUE	11/5/16 0002 6072	
819	11/21/2016	UNITED SUPERMARKETS	85.18	FOOD FOR RIG FIRE	110	FIRE & RESCUE	11/5/16 0002 6072	
819	11/21/2016	V & S INDUSTRIAL SUPPLY, INC.	180.21	HOSE; HOSE END; FM PIPE ADAPT;	110	FIRE & RESCUE	11/5/16 0002 6072	
819	11/21/2016	V & S INDUSTRIAL SUPPLY, INC.	91.45	MISC. HOSES AND ENDS FOR ENGIN	110	FIRE & RESCUE	11/5/16 0002 6072	
819	11/21/2016	W.S. DARLEY & CO.	939.40	PIKE POLES	110	FIRE & RESCUE	11/5/16 0002 6072	
819	11/21/2016	WAL-MART COMMUNITY BRC	7.32	ELECTRICAL TAPE AND CUTTERS	110	FIRE & RESCUE	11/5/16 0002 6072	
819	11/21/2016	WESTAIR -- PRAXAIR DIST., INC.	17.59	WELDING GAS	110	FIRE & RESCUE	11/5/16 0002 6072	
819	11/21/2016	WESTAIR -- PRAXAIR DIST., INC.	77.41	WELDING GAS	110	FIRE & RESCUE	11/5/16 0002 6072	
819	11/21/2016	WORK BOOT	289.00	UNIFORM BOOTS	110	FIRE & RESCUE	11/5/16 0002 6072	
819	11/21/2016	ACE LOCK AND KEY SERVICE	20.00	10-KEY COPY	110	DETENTION CENTER	11/5/16 0002 6072	
819	11/21/2016	ACOUSTIMAC	1,844.28	ACOUSTIC PANELING FOR DETENTIO	110	DETENTION CENTER	11/5/16 0002 6072	

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819	11/21/2016	AMARILLO AUTO SUPPLY & OFF ROAD	17.45	1-SPEEDOMETER CABLE	110	DETENTION CENTER	11/5/16 0002 6072	
819	11/21/2016	AMARILLO BOLT CO.	113.00	2 -- 50PK 10-24 RIVET NUTS, 1-	110	DETENTION CENTER	11/5/16 0002 6072	
819	11/21/2016	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	319.61	3 WEED EATER REPAIRS	110	DETENTION CENTER	11/5/16 0002 6072	
819	11/21/2016	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	426.96	18 - AIR FILTERS, 9 - OIL FILT	110	DETENTION CENTER	11/5/16 0002 6072	
819	11/21/2016	AMARILLO PLUMBING SUPPLY, INC.	57.70	2-3IN TEE, 1-3IN-2IN COMBO TEE	110	DETENTION CENTER	11/5/16 0002 6072	
819	11/21/2016	BLINDS.COM	356.94	BLINDS FOR RANGE CLASSROOM	110	DETENTION CENTER	11/5/16 0002 6072	
819	11/21/2016	GEBO DISTRIBUTING CO., INC.	269.98	12' METAL GATE, 16' METAL GATE	110	DETENTION CENTER	11/5/16 0002 6072	
819	11/21/2016	GRAINGER	39.77	1- 53" V BELT AND 150 2" CORNE	110	DETENTION CENTER	11/5/16 0002 6072	
819	11/21/2016	GRAINGER	17.82	HI VISIBILITY ORANGE SPRAY PAI	110	DETENTION CENTER	11/5/16 0002 6072	
819	11/21/2016	HARBOR FREIGHT TOOLS USA, INC.	59.94	2 - PAINT BRUSH 2IN- 2 - PAINT	110	DETENTION CENTER	11/5/16 0002 6072	
819	11/21/2016	HC WAREHOUSE/BUCKSTAFF	239.94	3 NATURAL GAS PILOT LIGHT KITS	110	DETENTION CENTER	11/5/16 0002 6072	
819	11/21/2016	HOME DEPOT	-7.52	REFUND OVERCHARGE ON GOLD SPRA	110	DETENTION CENTER	11/5/16 0002 6072	
819	11/21/2016	HOME DEPOT	59.88	6- WHITE SPRAY PAINT 9-GOLD S	110	DETENTION CENTER	11/5/16 0002 6072	
819	11/21/2016	HOME DEPOT	46.44	12 - PAINTERS TOUCH 2X SEMI-GL	110	DETENTION CENTER	11/5/16 0002 6072	
819	11/21/2016	INTERSTATE BATTERY SYSTEM OF AMARILLO	54.45	1 - LAWN AND GARDEN BATTERY, 1	110	DETENTION CENTER	11/5/16 0002 6072	
819	11/21/2016	LOWE'S	9.97	REPLACEMENT WINDOW BLIND FOR F	110	DETENTION CENTER	11/5/16 0002 6072	
819	11/21/2016	LOWE'S	20.84	9- PLASTIC SHOWER HOOKS	110	DETENTION CENTER	11/5/16 0002 6072	
819	11/21/2016	LOWE'S	33.15	5- ROUND NOSE SHOVELS	110	DETENTION CENTER	11/5/16 0002 6072	
819	11/21/2016	LOWE'S	66.30	10- ROUND NOSE SHOVELS	110	DETENTION CENTER	11/5/16 0002 6072	
819	11/21/2016	LOWE'S	71.02	8 - GUTTER BRACKETS, 2 - ANT B	110	DETENTION CENTER	11/5/16 0002 6072	
819	11/21/2016	LOWE'S	58.28	2-3/4IN BRAID TUBING, 1-5GAL P	110	DETENTION CENTER	11/5/16 0002 6072	
819	11/21/2016	MAYFIELD PAPER COMPANY	52.27	2- BLACK TOILET PAPER DISPENSE	110	DETENTION CENTER	11/5/16 0002 6072	
819	11/21/2016	OMXIE	515.00	1 - DENTAL AIR COMPRESSOR	110	DETENTION CENTER	11/5/16 0002 6072	
819	11/21/2016	O'REILLY AUTO PARTS	27.56	COPPER SPARK PLUG, AIR FILTER	110	DETENTION CENTER	11/5/16 0002 6072	
819	11/21/2016	O'REILLY AUTO PARTS	209.23	24 - QTS SAE 30 OIL, 12 - QRTS	110	DETENTION CENTER	11/5/16 0002 6072	
819	11/21/2016	RSM BUILDERS SUPPLY, INC.	32.00	REPLACEMENT DOOR KNOB FOR THE	110	DETENTION CENTER	11/5/16 0002 6072	
819	11/21/2016	THE HOME DEPOT	41.06	2 - RATCHETING MULTI-BIT SCREW	110	DETENTION CENTER	11/5/16 0002 6072	
819	11/21/2016	THOMSON WEST * TCD	286.79	LAW LIBRARY SUBSCRIPTION	110	DETENTION CENTER	11/5/16 0002 6072	
819	11/21/2016	UNITED REFRIGERATION, INC.	36.20	1-CONDENSER AIR FILTER	110	DETENTION CENTER	11/5/16 0002 6072	
819	11/21/2016	V & S INDUSTRIAL SUPPLY, INC.	3.34	2-5/16X1/4 HOSE, 2-5/8 FERRULE	110	DETENTION CENTER	11/5/16 0002 6072	
819	11/21/2016	WAL-MART COMMUNITY BRC	6.97	BATTERY'S FOR RANGE	110	DETENTION CENTER	11/5/16 0002 6072	
819	11/21/2016	WESTAIR -- PRAXAIR DIST., INC.	92.65	1- OXYGEN REFILL, 1-ACETYLENE	110	DETENTION CENTER	11/5/16 0002 6072	
819	11/21/2016	WESTAIR -- PRAXAIR DIST., INC.	319.46	10 - GRIND WHEELS, 50 - CUTOFF	110	DETENTION CENTER	11/5/16 0002 6072	
819	11/21/2016	WESTAIR -- PRAXAIR DIST., INC.	354.00	ANNUAL LEASE RENEWAL ON GAS C	110	DETENTION CENTER	11/5/16 0002 6072	
819	11/21/2016	YOUNG'S TRAILER SALES, INC.	16.29	SPARE TIRE COVER FOR TRAILER	110	DETENTION CENTER	11/5/16 0002 6072	
819	11/21/2016	AGEX TEXAS 4H	20.00	4-H ENROLLMENT	110	EXTENSION SERVICES	11/5/16 0002 6072	
819	11/21/2016	BRAUMS	1.00	EGGS FOR CLOVER KIDS MEETING	110	EXTENSION SERVICES	11/5/16 0002 6072	
819	11/21/2016	CANVA.COM	2.00	TEMPLATES FOR FLYER	110	EXTENSION SERVICES	11/5/16 0002 6072	
819	11/21/2016	CARD & PARTY FACTORY	-20.54	RETURN OF TABLE CLOTHS FOR HOR	110	EXTENSION SERVICES	11/5/16 0002 6072	
819	11/21/2016	CARD & PARTY FACTORY	20.54	TABLE COVERING FOR HORSE BANQU	110	EXTENSION SERVICES	11/5/16 0002 6072	
819	11/21/2016	DOLLAR TREE	34.00	FOOD SHOW SUPPLIES/PRIZES	110	EXTENSION SERVICES	11/5/16 0002 6072	
819	11/21/2016	FIESTA FOODS	7.57	SUPPLIES FOR FOOD CHALLENGE PR	110	EXTENSION SERVICES	11/5/16 0002 6072	
819	11/21/2016	NATURAL GROCERS	11.88	4-H ROUNDUP SUPPLIES	110	EXTENSION SERVICES	11/5/16 0002 6072	
819	11/21/2016	OFFICEWISE FURN & SUPPLY	371.09	PAPER, FILE FOLDERS, CARD STOC	110	EXTENSION SERVICES	11/5/16 0002 6072	
819	11/21/2016	OFFICEWISE FURN & SUPPLY	87.96	POSTCARDS	110	EXTENSION SERVICES	11/5/16 0002 6072	
819	11/21/2016	SHERATON DALLAS HOTEL	440.48	TEXAS STATE FAIR. RECEIPT A	110	EXTENSION SERVICES	11/5/16 0002 6072	

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819	11/21/2016	THE HOME DEPOT	31.98	ROUND UP CONCENTRATE FOR WEED	110	EXTENSION SERVICES	11/5/16 0002 6072	
819	11/21/2016	UNITED SUPERMARKETS	2.00	FCS PROGRAM SUPPLIES	110	EXTENSION SERVICES	11/5/16 0002 6072	
819	11/21/2016	VEGA VET SERVICES	31.05	MEDICATION FOR 4-H LIVESTOCK P	110	EXTENSION SERVICES	11/5/16 0002 6072	
819	11/21/2016	WAL-MART COMMUNITY BRC	19.87	SPOONS, CLOROX WIPES, EXTENSIO	110	EXTENSION SERVICES	11/5/16 0002 6072	
819	11/21/2016	WAL-MART COMMUNITY BRC	101.14	BOWLS, FORKS, PAPER PLATES, SP	110	EXTENSION SERVICES	11/5/16 0002 6072	
819	11/21/2016	WAL-MART COMMUNITY BRC	94.74	TPC WAT HEALTH FAIR SUPPLIES	110	EXTENSION SERVICES	11/5/16 0002 6072	
819	11/21/2016	WAL-MART COMMUNITY BRC	62.00	MEAL FOR POTTER COUNTY 4-H LIV	110	EXTENSION SERVICES	11/5/16 0002 6072	
819	11/21/2016	WAL-MART COMMUNITY BRC	40.10	HABITAT SUPPLIES	110	EXTENSION SERVICES	11/5/16 0002 6072	
819	11/21/2016	WAL-MART COMMUNITY BRC	39.96	SUPPLIES FOR FOOD CHALLENGE PR	110	EXTENSION SERVICES	11/5/16 0002 6072	
819	11/21/2016	WAL-MART COMMUNITY BRC	29.25	4-H ROUNDUP SUPPLIES	110	EXTENSION SERVICES	11/5/16 0002 6072	
819	11/21/2016	WAL-MART COMMUNITY BRC	-28.24	REFUND	110	EXTENSION SERVICES	11/5/16 0002 6072	
819	11/21/2016	WAL-MART COMMUNITY BRC	15.67	SUPPLIES FOR FOOD CHALLENGE PR	110	EXTENSION SERVICES	11/5/16 0002 6072	
819	11/21/2016	WAL-MART COMMUNITY BRC	19.21	4-H ROUNDUP SUPPLIES	110	EXTENSION SERVICES	11/5/16 0002 6072	
819	11/21/2016	WAL-MART COMMUNITY BRC	5.90	4-H ROUNDUP SUPPLIES	110	EXTENSION SERVICES	11/5/16 0002 6072	
819	11/21/2016	WAL-MART COMMUNITY BRC	10.24	LGEG PROGRAM SUPPLIES	110	EXTENSION SERVICES	11/5/16 0002 6072	
819	11/21/2016	WAL-MART COMMUNITY BRC	10.60	4-H ROUNDUP SUPPLIES	110	EXTENSION SERVICES	11/5/16 0002 6072	
819	11/21/2016	WAL-MART COMMUNITY BRC	16.00	FOOD CHALLENGE APRONS	110	EXTENSION SERVICES	11/5/16 0002 6072	
819	11/21/2016	WAL-MART COMMUNITY BRC	4.84	SUPPLIES FOR FOOD CHALLENGE PR	110	EXTENSION SERVICES	11/5/16 0002 6072	
819	11/21/2016	WAL-MART COMMUNITY BRC	13.13	SUPPLIES FOR CLOVER KIDS MEETI	110	EXTENSION SERVICES	11/5/16 0002 6072	
819	11/21/2016	WM SUPERCENTER	41.92	4-H ROUNDUP SUPPLIES	110	EXTENSION SERVICES	11/5/16 0002 6072	
819	11/21/2016	A AND I DRIVE TRAIN	370.92	AIR SHIFT COVER; GASKET-TG COV	110	ROAD & BRIDGE	11/5/16 0002 6072	
819	11/21/2016	ABC BLUEPRINTS	51.98	COPY OF MOUNTED PLAT; FOAMBOAR	110	ROAD & BRIDGE	11/5/16 0002 6072	
819	11/21/2016	ALLISON WELDING, INC.	985.00	WELD & REINFORCE SKID LOADER T	110	ROAD & BRIDGE	11/5/16 0002 6072	
819	11/21/2016	AMARILLO AUTO SUPPLY & OFF ROAD	98.09	FITTINGS; FUSES; COMPUSTION LE	110	ROAD & BRIDGE	11/5/16 0002 6072	
819	11/21/2016	AMARILLO BOLT CO.	37.60	11" NYLON TIE; 15" HEAVY DUTY	110	ROAD & BRIDGE	11/5/16 0002 6072	
819	11/21/2016	AMARILLO BOLT CO.	98.01	CHAIN WRENCH FOR MACK DUMP TRU	110	ROAD & BRIDGE	11/5/16 0002 6072	
819	11/21/2016	AMARILLO BOLT CO.	15.17	METRIC NYLON INSERT LOCKNYT; 2	110	ROAD & BRIDGE	11/5/16 0002 6072	
819	11/21/2016	AMARILLO SAFE & KEY	36.50	NEW KEYS FOR TOOL BOX & DESK	110	ROAD & BRIDGE	11/5/16 0002 6072	
819	11/21/2016	AMERICAN EQUIPMENT & TRAILER, INC.	174.32	REPLACE CRANE CABLE ON SIGN TR	110	ROAD & BRIDGE	11/5/16 0002 6072	
819	11/21/2016	ASSOCIATED SUPPLY CO., INC.	484.78	NUT; WHEEL SC; WHEEL LO FOR DY	110	ROAD & BRIDGE	11/5/16 0002 6072	
819	11/21/2016	AUSTIN DISTRIBUTING	18.64	1/2" CHECK VALVE	110	ROAD & BRIDGE	11/5/16 0002 6072	
819	11/21/2016	AUTO ZONE	196.98	TS1080 ENG VAR TIMING SOLENOID	110	ROAD & BRIDGE	11/5/16 0002 6072	
819	11/21/2016	AUTO ZONE	108.99	BATTERY & CORE RETURN	110	ROAD & BRIDGE	11/5/16 0002 6072	
819	11/21/2016	BILL'S AUTO GLASS	210.00	WINDSHIELD REPLACEMENT ON MOWI	110	ROAD & BRIDGE	11/5/16 0002 6072	
819	11/21/2016	BOYD'S EQUIPMENT, INC	11.05	PROPANE FOR TAR POT	110	ROAD & BRIDGE	11/5/16 0002 6072	
819	11/21/2016	BRUCKNER TRUCK SALES, INC.	242.50	CV RHH FOR RB TRUCK #99	110	ROAD & BRIDGE	11/5/16 0002 6072	
819	11/21/2016	BRUCKNER TRUCK SALES, INC.	185.87	ELEMENT & FILTER FOR RB TRUCK	110	ROAD & BRIDGE	11/5/16 0002 6072	
819	11/21/2016	FLINT TRADING, INC.	172.60	THERMOPLASTICS FOR SCHOOL ZONE	110	ROAD & BRIDGE	11/5/16 0002 6072	
819	11/21/2016	GEBO DISTRIBUTING CO., INC.	139.98	MEASURING WHEEL	110	ROAD & BRIDGE	11/5/16 0002 6072	
819	11/21/2016	KSM EXCHANGE, LLC	68.60	BLADE	110	ROAD & BRIDGE	11/5/16 0002 6072	
819	11/21/2016	MAYFIELD PAPER COMPANY	33.21	BATTERIES	110	ROAD & BRIDGE	11/5/16 0002 6072	
819	11/21/2016	MAYFIELD PAPER COMPANY	182.50	KNIT RAGS, FACIAL TISSUE, SCRU	110	ROAD & BRIDGE	11/5/16 0002 6072	
819	11/21/2016	MILLER PAPER & PACKAGING	138.63	TISSUES PRE-MOIST FOR SHOP	110	ROAD & BRIDGE	11/5/16 0002 6072	
819	11/21/2016	NORTH AMARILLO AUTO PARTS	900.00	2 PALLETS SALT FOR ICE REMOVAL	110	ROAD & BRIDGE	11/5/16 0002 6072	
819	11/21/2016	NORTH AMARILLO AUTO PARTS	109.34	FILTERS FOR SHOP; RATCHET STRA	110	ROAD & BRIDGE	11/5/16 0002 6072	
819	11/21/2016	NORTH AMARILLO AUTO PARTS	316.67	VARIOUS TICKETS - BULB, SIPHON	110	ROAD & BRIDGE	11/5/16 0002 6072	

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819	11/21/2016	OFFICEWISE FURN & SUPPLY	142.05	SHREDDER; PENS	110	ROAD & BRIDGE	11/5/16 0002 6072	
819	11/21/2016	OFFICEWISE FURN & SUPPLY	128.81	SHEET PROTECTORS; CARD HOLDER;	110	ROAD & BRIDGE	11/5/16 0002 6072	
819	11/21/2016	OFFICEWISE FURN & SUPPLY	21.19	PAD HOLDER W/CALCULATOR	110	ROAD & BRIDGE	11/5/16 0002 6072	
819	11/21/2016	OFFICEWISE FURN & SUPPLY	57.56	3-HOLE PUNCH; LETTER FOLDERS	110	ROAD & BRIDGE	11/5/16 0002 6072	
819	11/21/2016	O'REILLY AUTO PARTS	80.95	SEALS FOR MOWING TRACTORS; CUT	110	ROAD & BRIDGE	11/5/16 0002 6072	
819	11/21/2016	PRIDE HOME CENTER	-17.78	CREDIT FOR SHELF & BRACKET	110	ROAD & BRIDGE	11/5/16 0002 6072	
819	11/21/2016	PRIDE HOME CENTER	14.26	3" PVC DWC COUPLING; 3" PVC DW	110	ROAD & BRIDGE	11/5/16 0002 6072	
819	11/21/2016	PRIDE HOME CENTER	58.14	FASTENERS; BRACKET; SHELF	110	ROAD & BRIDGE	11/5/16 0002 6072	
819	11/21/2016	PROFFITT'S LAWN & LEISURE, LTD.	191.96	SPUR SPROCKET; CLUTCH; .325 63	110	ROAD & BRIDGE	11/5/16 0002 6072	
819	11/21/2016	SOUTHERN TIRE MART	104.00	TIRE CHANGE; SERVICE CALL; VAL	110	ROAD & BRIDGE	11/5/16 0002 6072	
819	11/21/2016	SUMMIT TRUCK GROUP	78.64	FILTER FOR DUMP #19774	110	ROAD & BRIDGE	11/5/16 0002 6072	
819	11/21/2016	TOW BROS. CO., LTD	99.80	WIRE, PIGTAIL, SOCKET, AND TES	110	ROAD & BRIDGE	11/5/16 0002 6072	
819	11/21/2016	TOW BROS. CO., LTD	239.40	BUFFING SOLUTION W/SPOUT; FLAM	110	ROAD & BRIDGE	11/5/16 0002 6072	
819	11/21/2016	V & S INDUSTRIAL SUPPLY, INC.	100.19	HOSE END; SWVL HOSE; PIPE ADAP	110	ROAD & BRIDGE	11/5/16 0002 6072	
819	11/21/2016	V & S INDUSTRIAL SUPPLY, INC.	4.37	DOT A/B HOSE; HOSE BARB; FERRU	110	ROAD & BRIDGE	11/5/16 0002 6072	
819	11/21/2016	WARREN CAT	9.73	GASKET; ELEMENT FOR RB GRADER	110	ROAD & BRIDGE	11/5/16 0002 6072	
819	11/21/2016	WESTERN EQUIPMENT	157.50	PUSH PULL CABLE; CABLE; BOLT	110	ROAD & BRIDGE	11/5/16 0002 6072	
819	11/21/2016	WESTERN EQUIPMENT	129.45	CABLE & FREIGHT FOR MOWER	110	ROAD & BRIDGE	11/5/16 0002 6072	
819	11/21/2016	WESTERN EQUIPMENT	189.80	BLADES FOR MOWERS	110	ROAD & BRIDGE	11/5/16 0002 6072	
819	11/21/2016	WESTERN EQUIPMENT	279.40	14.5" WHEEL WITH TIRE FOR MOWE	110	ROAD & BRIDGE	11/5/16 0002 6072	
819	11/21/2016	WESTERN EQUIPMENT	224.19	RADIATOR RES FOR MOWER	110	ROAD & BRIDGE	11/5/16 0002 6072	
819	11/21/2016	YELLOWHOUSE MACHINERY CO	65.56	SWITCH FOR SKID LOADER	110	ROAD & BRIDGE	11/5/16 0002 6072	
819	11/21/2016	REI*PAYMENT CENTER	1,857.00	ONLINE LEGAL SUBSCR - 10/16	215	GENERAL JUDICIAL	11/5/16 0002 6072	
819	11/21/2016	REI*PAYMENT CENTER	1,803.00	ONLINE LEGAL SUBSCR - 09/16	215	GENERAL JUDICIAL	11/5/16 0002 6072	
819	11/21/2016	THOMSON WEST * TCD	3,297.00	ONLINE LEGAL SUBSCRIPTIONS - 0	215	GENERAL JUDICIAL	11/5/16 0002 6072	
819	11/21/2016	OFFICEWISE FURN & SUPPLY	203.99	CROWD CONTROL BASES FOR JP#1	221	JP #1	11/5/16 0002 6072	
819	11/21/2016	AT&T	25.90	I PAD PAYMENT	250	JP #1	11/5/16 0002 6072	
819	11/21/2016	AT&T	25.90	MONTHLY IPAD FEE	250	JP #3	11/5/16 0002 6072	
819	11/21/2016	AT&T MOBILITY	37.99	AT&T WIRELESS STATEMENT	250	JP #4	11/5/16 0002 6072	
819	11/21/2016	4IMPRINT	750.56	PORTFOLIOS AND WRITING PADS. O	268	DIST ATTORNEY	11/5/16 0002 6072	
819	11/21/2016	AMARILLO SCREEN GRAPHICS	866.84	JACKETS AND COATS WITH UNIT EM	268	DIST ATTORNEY	11/5/16 0002 6072	
819	11/21/2016	MARRIOTT	671.30	LODGING-MATTHEWS-SAN ANTONIO	268	DIST ATTORNEY	11/5/16 0002 6072	
819	11/21/2016	MARRIOTT	671.30	HOTEL ROOM	268	DIST ATTORNEY	11/5/16 0002 6072	
819	11/21/2016	MARRIOTT	371.30	HOTEL ROOM	268	DIST ATTORNEY	11/5/16 0002 6072	
819	11/21/2016	MARRIOTT	300.00	HOTEL ROOM	268	DIST ATTORNEY	11/5/16 0002 6072	
819	11/21/2016	MARRIOTT	-121.30	CREDIT-LODGING-CLATWORTH-SAN A	268	DIST ATTORNEY	11/5/16 0002 6072	
819	11/21/2016	MARRIOTT	1.00	LODGING-CLATWORTH-SAN ANTONIO	268	DIST ATTORNEY	11/5/16 0002 6072	
819	11/21/2016	MARRIOTT	120.30	LODGING-CLATWORTH-SAN ANTONIO	268	DIST ATTORNEY	11/5/16 0002 6072	
819	11/21/2016	SQ *SQ *TEXAS ASSOCIAT	800.00	REGISTRATION FOR CONFERENCE.	268	DIST ATTORNEY	11/5/16 0002 6072	
819	11/21/2016	ABC BLUEPRINTS	642.12	SO ADMIN BLUEPRINTS	420	SHERIFF	11/5/16 0002 6072	
819	11/21/2016	GRAYBAR ELECTRIC COMPANY, INC.	272.32	2 RACK SHELVES AND 6 FIBER CAB	420	SHERIFF	11/5/16 0002 6072	
819	11/21/2016	RESTRICTED	37.99	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
819	11/21/2016	RESTRICTED	365.02	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
819	11/21/2016	RESTRICTED	102.98	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
819	11/21/2016	RESTRICTED	172.88	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
819	11/21/2016	RESTRICTED	197.00	RESTRICTED	256	CO ATTORNEY	RESTRICTED	

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819	11/21/2016	RESTRICTED	39.44	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
819	11/21/2016	RESTRICTED	148.30	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
819	11/21/2016	RESTRICTED	499.97	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
819	11/21/2016	RESTRICTED	543.95	RESTRICTED	271	SHERIFF	RESTRICTED	
		<i>Total - Wire / Check # 819 (415 detail records)</i>	73,096.16					
820	11/18/2016	TAC HEALTH & EMPLOYEE BENEFITS WIRE	107,304.58	11/7-11/16 CLAIMS PAID	600	GENERAL ADMINISTRATION	11/7-11/16 CLAIMS	
		<i>Total - Wire / Check # 820 (1 detail record)</i>	107,304.58					
821	11/18/2016	CVS CAREMARK WIRE	50,837.84	11/1-15/16 PHARMACY	600	GENERAL ADMINISTRATION	11/1-15/16 RX	
		<i>Total - Wire / Check # 821 (1 detail record)</i>	50,837.84					
822	11/28/2016	DISTRICT CLERK JURY FUND WIRE	432.00	11/23/16 PETIT JURORS	110	JURY & JURY RELATED	11/23/16 JURORS	
		<i>Total - Wire / Check # 822 (1 detail record)</i>	432.00					
823	11/28/2016	TAC HEALTH & EMPLOYEE BENEFITS WIRE	58,897.80	11/14-18/16 CLAIMS PAID	600	GENERAL ADMINISTRATION	11/14-18/16 CLAIM	
		<i>Total - Wire / Check # 823 (1 detail record)</i>	58,897.80					
824	11/18/2016	DISTRICT CLERK JURY FUND WIRE	1,062.00	11/17/16 PETIT JURORS	110	JURY & JURY RELATED	11/17/16 JURORS	
		<i>Total - Wire / Check # 824 (1 detail record)</i>	1,062.00					
825	12/1/2016	TAC HEALTH & EMPLOYEE BENEFITS WIRE	55,232.54	11/21-23/16 CLAIMS PAID	600	GENERAL ADMINISTRATION	11/21-23/16 CLAIM	
		<i>Total - Wire / Check # 825 (1 detail record)</i>	55,232.54					
		Total Wire Transfers	346,862.92					

PAYROLL TRANSFERS

6210	11/30/2016	SALARY- COUNTY JUDGE	3,983.00	PAYROLL FOR 113016	110	CO JUDGE	1100	
6210	11/30/2016	SALARIES- ASSISTANTS	1,965.54	PAYROLL FOR 113016	110	CO JUDGE	1100	
6210	11/30/2016	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 113016	110	CO JUDGE	1100	
6210	11/30/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 113016	110	CO JUDGE	1100	
6210	11/30/2016	GROUP INSURANCE	770.42	PAYROLL FOR 113016	110	CO JUDGE	1100	
6210	11/30/2016	RETIREMENT	997.86	PAYROLL FOR 113016	110	CO JUDGE	1100	
6210	11/30/2016	SOCIAL SECURITY TAX	524.42	PAYROLL FOR 113016	110	CO JUDGE	1100	
6210	11/30/2016	WORKERS' COMPENSATION INSURANCE	4.29	PAYROLL FOR 113016	110	CO JUDGE	1100	
6210	11/30/2016	UNEMPLOYMENT INSURANCE	1.57	PAYROLL FOR 113016	110	CO JUDGE	1100	
6210	11/30/2016	SALARY- COMMISSIONERS	6,439.32	PAYROLL FOR 113016	110	CO COMMISSIONERS'	1110	
6210	11/30/2016	GROUP INSURANCE	777.84	PAYROLL FOR 113016	110	CO COMMISSIONERS'	1110	
6210	11/30/2016	RETIREMENT	898.96	PAYROLL FOR 113016	110	CO COMMISSIONERS'	1110	
6210	11/30/2016	SOCIAL SECURITY TAX	463.79	PAYROLL FOR 113016	110	CO COMMISSIONERS'	1110	
6210	11/30/2016	WORKERS' COMPENSATION INSURANCE	16.76	PAYROLL FOR 113016	110	CO COMMISSIONERS'	1110	
6210	11/30/2016	SALARY- DEPARTMENT HEAD	2,685.97	PAYROLL FOR 113016	110	HUMAN RESOURCES	1120	
6210	11/30/2016	SALARIES- ASSISTANTS	4,880.39	PAYROLL FOR 113016	110	HUMAN RESOURCES	1120	
6210	11/30/2016	GROUP INSURANCE	1,540.84	PAYROLL FOR 113016	110	HUMAN RESOURCES	1120	
6210	11/30/2016	RETIREMENT	1,056.26	PAYROLL FOR 113016	110	HUMAN RESOURCES	1120	
6210	11/30/2016	SOCIAL SECURITY TAX	539.91	PAYROLL FOR 113016	110	HUMAN RESOURCES	1120	
6210	11/30/2016	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 113016	110	HUMAN RESOURCES	1120	
6210	11/30/2016	UNEMPLOYMENT INSURANCE	6.06	PAYROLL FOR 113016	110	HUMAN RESOURCES	1120	
6210	11/30/2016	SALARY- DEPARTMENT HEAD	3,498.80	PAYROLL FOR 113016	110	INFORMATION TECHNOLOGY	1130	
6210	11/30/2016	SALARIES- ASSISTANTS	19,260.17	PAYROLL FOR 113016	110	INFORMATION TECHNOLOGY	1130	
6210	11/30/2016	GROUP INSURANCE	3,430.92	PAYROLL FOR 113016	110	INFORMATION TECHNOLOGY	1130	

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6210	11/30/2016	RETIREMENT	3,191.12	PAYROLL FOR 113016	110	INFORMATION TECHNOLOGY	1130	
6210	11/30/2016	SOCIAL SECURITY TAX	1,616.79	PAYROLL FOR 113016	110	INFORMATION TECHNOLOGY	1130	
6210	11/30/2016	WORKERS' COMPENSATION INSURANCE	13.73	PAYROLL FOR 113016	110	INFORMATION TECHNOLOGY	1130	
6210	11/30/2016	UNEMPLOYMENT INSURANCE	18.28	PAYROLL FOR 113016	110	INFORMATION TECHNOLOGY	1130	
6210	11/30/2016	CELL PHONES	100.00	PAYROLL FOR 113016	110	INFORMATION TECHNOLOGY	1130	
6210	11/30/2016	SALARY- DEPARTMENT HEAD	2,819.08	PAYROLL FOR 113016	110	RECORDS MANAGEMENT	1140	
6210	11/30/2016	SALARIES- ASSISTANTS	10,907.77	PAYROLL FOR 113016	110	RECORDS MANAGEMENT	1140	
6210	11/30/2016	GROUP INSURANCE	2,945.46	PAYROLL FOR 113016	110	RECORDS MANAGEMENT	1140	
6210	11/30/2016	RETIREMENT	1,919.05	PAYROLL FOR 113016	110	RECORDS MANAGEMENT	1140	
6210	11/30/2016	SOCIAL SECURITY TAX	971.27	PAYROLL FOR 113016	110	RECORDS MANAGEMENT	1140	
6210	11/30/2016	WORKERS' COMPENSATION INSURANCE	8.24	PAYROLL FOR 113016	110	RECORDS MANAGEMENT	1140	
6210	11/30/2016	UNEMPLOYMENT INSURANCE	11.00	PAYROLL FOR 113016	110	RECORDS MANAGEMENT	1140	
6210	11/30/2016	CELL PHONES	20.00	PAYROLL FOR 113016	110	RECORDS MANAGEMENT	1140	
6210	11/30/2016	SALARY- DEPARTMENT HEAD	4,079.00	PAYROLL FOR 113016	110	CO AUDITOR	1200	
6210	11/30/2016	SALARIES- ASSISTANTS	11,494.50	PAYROLL FOR 113016	110	CO AUDITOR	1200	
6210	11/30/2016	GROUP INSURANCE	2,311.26	PAYROLL FOR 113016	110	CO AUDITOR	1200	
6210	11/30/2016	RETIREMENT	2,174.07	PAYROLL FOR 113016	110	CO AUDITOR	1200	
6210	11/30/2016	SOCIAL SECURITY TAX	1,118.31	PAYROLL FOR 113016	110	CO AUDITOR	1200	
6210	11/30/2016	WORKERS' COMPENSATION INSURANCE	9.35	PAYROLL FOR 113016	110	CO AUDITOR	1200	
6210	11/30/2016	UNEMPLOYMENT INSURANCE	12.46	PAYROLL FOR 113016	110	CO AUDITOR	1200	
6210	11/30/2016	SALARY- COUNTY TREASURER	3,135.00	PAYROLL FOR 113016	110	CO TREASURER	1210	
6210	11/30/2016	SALARIES- ASSISTANTS	3,359.88	PAYROLL FOR 113016	110	CO TREASURER	1210	
6210	11/30/2016	GROUP INSURANCE	1,155.63	PAYROLL FOR 113016	110	CO TREASURER	1210	
6210	11/30/2016	RETIREMENT	906.69	PAYROLL FOR 113016	110	CO TREASURER	1210	
6210	11/30/2016	SOCIAL SECURITY TAX	481.42	PAYROLL FOR 113016	110	CO TREASURER	1210	
6210	11/30/2016	WORKERS' COMPENSATION INSURANCE	3.89	PAYROLL FOR 113016	110	CO TREASURER	1210	
6210	11/30/2016	UNEMPLOYMENT INSURANCE	2.69	PAYROLL FOR 113016	110	CO TREASURER	1210	
6210	11/30/2016	SALARY- DEPARTMENT HEAD	3,399.56	PAYROLL FOR 113016	110	PURCHASING AGENT	1220	
6210	11/30/2016	SALARIES- ASSISTANTS	9,078.61	PAYROLL FOR 113016	110	PURCHASING AGENT	1220	
6210	11/30/2016	GROUP INSURANCE	1,913.94	PAYROLL FOR 113016	110	PURCHASING AGENT	1220	
6210	11/30/2016	RETIREMENT	1,741.97	PAYROLL FOR 113016	110	PURCHASING AGENT	1220	
6210	11/30/2016	SOCIAL SECURITY TAX	916.56	PAYROLL FOR 113016	110	PURCHASING AGENT	1220	
6210	11/30/2016	WORKERS' COMPENSATION INSURANCE	7.48	PAYROLL FOR 113016	110	PURCHASING AGENT	1220	
6210	11/30/2016	UNEMPLOYMENT INSURANCE	9.98	PAYROLL FOR 113016	110	PURCHASING AGENT	1220	
6210	11/30/2016	SALARY- DEPARTMENT HEAD	2,284.29	PAYROLL FOR 113016	110	COLLECTIONS DEPT	1230	
6210	11/30/2016	SALARIES- ASSISTANTS	3,163.42	PAYROLL FOR 113016	110	COLLECTIONS DEPT	1230	
6210	11/30/2016	GROUP INSURANCE	774.13	PAYROLL FOR 113016	110	COLLECTIONS DEPT	1230	
6210	11/30/2016	RETIREMENT	760.50	PAYROLL FOR 113016	110	COLLECTIONS DEPT	1230	
6210	11/30/2016	SOCIAL SECURITY TAX	383.74	PAYROLL FOR 113016	110	COLLECTIONS DEPT	1230	
6210	11/30/2016	WORKERS' COMPENSATION INSURANCE	3.26	PAYROLL FOR 113016	110	COLLECTIONS DEPT	1230	
6210	11/30/2016	UNEMPLOYMENT INSURANCE	4.35	PAYROLL FOR 113016	110	COLLECTIONS DEPT	1230	
6210	11/30/2016	SALARY- TAX ASSESSOR/COLLECTOR	3,135.00	PAYROLL FOR 113016	110	TAX ASSESSOR/COLLECTOR	1300	
6210	11/30/2016	SALARIES- ASSISTANTS	29,455.91	PAYROLL FOR 113016	110	TAX ASSESSOR/COLLECTOR	1300	
6210	11/30/2016	GROUP INSURANCE	6,539.53	PAYROLL FOR 113016	110	TAX ASSESSOR/COLLECTOR	1300	
6210	11/30/2016	RETIREMENT	4,549.72	PAYROLL FOR 113016	110	TAX ASSESSOR/COLLECTOR	1300	
6210	11/30/2016	SOCIAL SECURITY TAX	2,288.87	PAYROLL FOR 113016	110	TAX ASSESSOR/COLLECTOR	1300	

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6210	11/30/2016	WORKERS' COMPENSATION INSURANCE	19.55	PAYROLL FOR 113016	110	TAX ASSESSOR/COLLECTOR	1300	
6210	11/30/2016	UNEMPLOYMENT INSURANCE	23.56	PAYROLL FOR 113016	110	TAX ASSESSOR/COLLECTOR	1300	
6210	11/30/2016	SALARY- DEPARTMENT HEAD	3,492.48	PAYROLL FOR 113016	110	FACILITIES MAINTENANCE	1400	
6210	11/30/2016	SALARIES- ASSISTANTS	38,918.82	PAYROLL FOR 113016	110	FACILITIES MAINTENANCE	1400	
6210	11/30/2016	SALARIES- EXTRA STAFFING	226.34	PAYROLL FOR 113016	110	FACILITIES MAINTENANCE	1400	
6210	11/30/2016	GROUP INSURANCE	9,633.96	PAYROLL FOR 113016	110	FACILITIES MAINTENANCE	1400	
6210	11/30/2016	RETIREMENT	5,957.75	PAYROLL FOR 113016	110	FACILITIES MAINTENANCE	1400	
6210	11/30/2016	SOCIAL SECURITY TAX	3,104.63	PAYROLL FOR 113016	110	FACILITIES MAINTENANCE	1400	
6210	11/30/2016	WORKERS' COMPENSATION INSURANCE	460.95	PAYROLL FOR 113016	110	FACILITIES MAINTENANCE	1400	
6210	11/30/2016	UNEMPLOYMENT INSURANCE	34.16	PAYROLL FOR 113016	110	FACILITIES MAINTENANCE	1400	
6210	11/30/2016	CELL PHONES	40.00	PAYROLL FOR 113016	110	FACILITIES MAINTENANCE	1400	
6210	11/30/2016	SALARY- DEPARTMENT HEAD	2,548.98	PAYROLL FOR 113016	110	ELECTIONS ADMINISTRATION	1500	
6210	11/30/2016	SALARIES- ASSISTANTS	6,524.49	PAYROLL FOR 113016	110	ELECTIONS ADMINISTRATION	1500	
6210	11/30/2016	SALARIES- EXTRA STAFFING	4,018.09	PAYROLL FOR 113016	110	ELECTIONS ADMINISTRATION	1500	
6210	11/30/2016	GROUP INSURANCE	2,105.28	PAYROLL FOR 113016	110	ELECTIONS ADMINISTRATION	1500	
6210	11/30/2016	RETIREMENT	1,785.30	PAYROLL FOR 113016	110	ELECTIONS ADMINISTRATION	1500	
6210	11/30/2016	SOCIAL SECURITY TAX	970.50	PAYROLL FOR 113016	110	ELECTIONS ADMINISTRATION	1500	
6210	11/30/2016	WORKERS' COMPENSATION INSURANCE	17.18	PAYROLL FOR 113016	110	ELECTIONS ADMINISTRATION	1500	
6210	11/30/2016	UNEMPLOYMENT INSURANCE	10.49	PAYROLL FOR 113016	110	ELECTIONS ADMINISTRATION	1500	
6210	11/30/2016	SALARY- COUNTY CLERK	3,135.00	PAYROLL FOR 113016	110	CO CLERK	2100	
6210	11/30/2016	SALARIES- ASSISTANTS	20,900.37	PAYROLL FOR 113016	110	CO CLERK	2100	
6210	11/30/2016	GROUP INSURANCE	4,831.36	PAYROLL FOR 113016	110	CO CLERK	2100	
6210	11/30/2016	RETIREMENT	3,355.36	PAYROLL FOR 113016	110	CO CLERK	2100	
6210	11/30/2016	SOCIAL SECURITY TAX	1,722.95	PAYROLL FOR 113016	110	CO CLERK	2100	
6210	11/30/2016	WORKERS' COMPENSATION INSURANCE	14.44	PAYROLL FOR 113016	110	CO CLERK	2100	
6210	11/30/2016	UNEMPLOYMENT INSURANCE	16.72	PAYROLL FOR 113016	110	CO CLERK	2100	
6210	11/30/2016	SALARY- DISTRICT CLERK	3,135.00	PAYROLL FOR 113016	110	DIST CLERK	2110	
6210	11/30/2016	SALARIES- ASSISTANTS	29,045.51	PAYROLL FOR 113016	110	DIST CLERK	2110	
6210	11/30/2016	GROUP INSURANCE	6,178.20	PAYROLL FOR 113016	110	DIST CLERK	2110	
6210	11/30/2016	RETIREMENT	4,492.43	PAYROLL FOR 113016	110	DIST CLERK	2110	
6210	11/30/2016	SOCIAL SECURITY TAX	2,263.61	PAYROLL FOR 113016	110	DIST CLERK	2110	
6210	11/30/2016	WORKERS' COMPENSATION INSURANCE	19.29	PAYROLL FOR 113016	110	DIST CLERK	2110	
6210	11/30/2016	UNEMPLOYMENT INSURANCE	23.24	PAYROLL FOR 113016	110	DIST CLERK	2110	
6210	11/30/2016	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 113016	110	COURT OF APPEALS	2120	
6210	11/30/2016	RETIREMENT	48.72	PAYROLL FOR 113016	110	COURT OF APPEALS	2120	
6210	11/30/2016	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 113016	110	COURT OF APPEALS	2120	
6210	11/30/2016	SALARY- JUDGE	647.50	PAYROLL FOR 113016	110	47TH	2130	
6210	11/30/2016	SALARIES- ASSISTANTS	8,939.14	PAYROLL FOR 113016	110	47TH	2130	
6210	11/30/2016	SALARIES- EXTRA STAFFING	1,892.38	PAYROLL FOR 113016	110	47TH	2130	
6210	11/30/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 113016	110	47TH	2130	
6210	11/30/2016	GROUP INSURANCE	774.13	PAYROLL FOR 113016	110	47TH	2130	
6210	11/30/2016	RETIREMENT	1,359.16	PAYROLL FOR 113016	110	47TH	2130	
6210	11/30/2016	SOCIAL SECURITY TAX	861.54	PAYROLL FOR 113016	110	47TH	2130	
6210	11/30/2016	WORKERS' COMPENSATION INSURANCE	6.49	PAYROLL FOR 113016	110	47TH	2130	
6210	11/30/2016	UNEMPLOYMENT INSURANCE	8.66	PAYROLL FOR 113016	110	47TH	2130	
6210	11/30/2016	SALARY- JUDGE	647.50	PAYROLL FOR 113016	110	108TH	2140	

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6210	11/30/2016	SALARIES- ASSISTANTS	8,909.14	PAYROLL FOR 113016	110	108TH	2140	
6210	11/30/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 113016	110	108TH	2140	
6210	11/30/2016	GROUP INSURANCE	1,155.63	PAYROLL FOR 113016	110	108TH	2140	
6210	11/30/2016	RETIREMENT	1,354.97	PAYROLL FOR 113016	110	108TH	2140	
6210	11/30/2016	SOCIAL SECURITY TAX	706.91	PAYROLL FOR 113016	110	108TH	2140	
6210	11/30/2016	WORKERS' COMPENSATION INSURANCE	5.34	PAYROLL FOR 113016	110	108TH	2140	
6210	11/30/2016	UNEMPLOYMENT INSURANCE	7.13	PAYROLL FOR 113016	110	108TH	2140	
6210	11/30/2016	SALARY- JUDGE	647.50	PAYROLL FOR 113016	110	181ST	2150	
6210	11/30/2016	SALARIES- ASSISTANTS	8,939.14	PAYROLL FOR 113016	110	181ST	2150	
6210	11/30/2016	SALARIES- EXTRA STAFFING	219.84	PAYROLL FOR 113016	110	181ST	2150	
6210	11/30/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 113016	110	181ST	2150	
6210	11/30/2016	GROUP INSURANCE	392.63	PAYROLL FOR 113016	110	181ST	2150	
6210	11/30/2016	RETIREMENT	1,359.16	PAYROLL FOR 113016	110	181ST	2150	
6210	11/30/2016	SOCIAL SECURITY TAX	743.44	PAYROLL FOR 113016	110	181ST	2150	
6210	11/30/2016	WORKERS' COMPENSATION INSURANCE	5.49	PAYROLL FOR 113016	110	181ST	2150	
6210	11/30/2016	UNEMPLOYMENT INSURANCE	7.33	PAYROLL FOR 113016	110	181ST	2150	
6210	11/30/2016	SALARY- JUDGE	647.50	PAYROLL FOR 113016	110	251ST	2160	
6210	11/30/2016	SALARIES- ASSISTANTS	8,939.14	PAYROLL FOR 113016	110	251ST	2160	
6210	11/30/2016	SALARIES- EXTRA STAFFING	3,445.44	PAYROLL FOR 113016	110	251ST	2160	
6210	11/30/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 113016	110	251ST	2160	
6210	11/30/2016	GROUP INSURANCE	1,155.63	PAYROLL FOR 113016	110	251ST	2160	
6210	11/30/2016	RETIREMENT	1,359.16	PAYROLL FOR 113016	110	251ST	2160	
6210	11/30/2016	SOCIAL SECURITY TAX	991.56	PAYROLL FOR 113016	110	251ST	2160	
6210	11/30/2016	WORKERS' COMPENSATION INSURANCE	7.44	PAYROLL FOR 113016	110	251ST	2160	
6210	11/30/2016	UNEMPLOYMENT INSURANCE	9.91	PAYROLL FOR 113016	110	251ST	2160	
6210	11/30/2016	SALARY- JUDGE	647.50	PAYROLL FOR 113016	110	320TH	2170	
6210	11/30/2016	SALARIES- ASSISTANTS	6,527.75	PAYROLL FOR 113016	110	320TH	2170	
6210	11/30/2016	SALARIES- EXTRA STAFFING	1,868.62	PAYROLL FOR 113016	110	320TH	2170	
6210	11/30/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 113016	110	320TH	2170	
6210	11/30/2016	GROUP INSURANCE	1,155.63	PAYROLL FOR 113016	110	320TH	2170	
6210	11/30/2016	RETIREMENT	1,022.53	PAYROLL FOR 113016	110	320TH	2170	
6210	11/30/2016	SOCIAL SECURITY TAX	676.70	PAYROLL FOR 113016	110	320TH	2170	
6210	11/30/2016	WORKERS' COMPENSATION INSURANCE	5.04	PAYROLL FOR 113016	110	320TH	2170	
6210	11/30/2016	UNEMPLOYMENT INSURANCE	6.72	PAYROLL FOR 113016	110	320TH	2170	
6210	11/30/2016	SALARY- JUDGE	3,477.50	PAYROLL FOR 113016	110	CCL #1	2190	
6210	11/30/2016	SALARIES- ASSISTANTS	10,510.61	PAYROLL FOR 113016	110	CCL #1	2190	
6210	11/30/2016	SALARIES- EXTRA STAFFING	601.86	PAYROLL FOR 113016	110	CCL #1	2190	
6210	11/30/2016	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 113016	110	CCL #1	2190	
6210	11/30/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 113016	110	CCL #1	2190	
6210	11/30/2016	GROUP INSURANCE	1,926.05	PAYROLL FOR 113016	110	CCL #1	2190	
6210	11/30/2016	RETIREMENT	2,409.85	PAYROLL FOR 113016	110	CCL #1	2190	
6210	11/30/2016	SOCIAL SECURITY TAX	921.79	PAYROLL FOR 113016	110	CCL #1	2190	
6210	11/30/2016	WORKERS' COMPENSATION INSURANCE	10.71	PAYROLL FOR 113016	110	CCL #1	2190	
6210	11/30/2016	UNEMPLOYMENT INSURANCE	8.89	PAYROLL FOR 113016	110	CCL #1	2190	
6210	11/30/2016	SALARY- JUDGE	3,477.50	PAYROLL FOR 113016	110	CCL #2	2200	
6210	11/30/2016	SALARIES- ASSISTANTS	9,250.62	PAYROLL FOR 113016	110	CCL #2	2200	

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6210	11/30/2016	SALARIES- EXTRA STAFFING	78.73	PAYROLL FOR 113016	110	CCL #2	2200	
6210	11/30/2016	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 113016	110	CCL #2	2200	
6210	11/30/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 113016	110	CCL #2	2200	
6210	11/30/2016	GROUP INSURANCE	1,540.84	PAYROLL FOR 113016	110	CCL #2	2200	
6210	11/30/2016	RETIREMENT	2,233.95	PAYROLL FOR 113016	110	CCL #2	2200	
6210	11/30/2016	SOCIAL SECURITY TAX	757.68	PAYROLL FOR 113016	110	CCL #2	2200	
6210	11/30/2016	WORKERS' COMPENSATION INSURANCE	9.65	PAYROLL FOR 113016	110	CCL #2	2200	
6210	11/30/2016	UNEMPLOYMENT INSURANCE	7.46	PAYROLL FOR 113016	110	CCL #2	2200	
6210	11/30/2016	SALARY- JUDGE	3,135.00	PAYROLL FOR 113016	110	JP #1	2210	
6210	11/30/2016	SALARIES- ASSISTANTS	4,416.80	PAYROLL FOR 113016	110	JP #1	2210	
6210	11/30/2016	GROUP INSURANCE	1,540.84	PAYROLL FOR 113016	110	JP #1	2210	
6210	11/30/2016	RETIREMENT	1,057.01	PAYROLL FOR 113016	110	JP #1	2210	
6210	11/30/2016	SOCIAL SECURITY TAX	549.25	PAYROLL FOR 113016	110	JP #1	2210	
6210	11/30/2016	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 113016	110	JP #1	2210	
6210	11/30/2016	UNEMPLOYMENT INSURANCE	3.54	PAYROLL FOR 113016	110	JP #1	2210	
6210	11/30/2016	CELL PHONES	20.00	PAYROLL FOR 113016	110	JP #1	2210	
6210	11/30/2016	SALARY- JUDGE	3,135.00	PAYROLL FOR 113016	110	JP #2	2220	
6210	11/30/2016	SALARIES- ASSISTANTS	3,026.54	PAYROLL FOR 113016	110	JP #2	2220	
6210	11/30/2016	GROUP INSURANCE	1,155.63	PAYROLL FOR 113016	110	JP #2	2220	
6210	11/30/2016	RETIREMENT	862.94	PAYROLL FOR 113016	110	JP #2	2220	
6210	11/30/2016	SOCIAL SECURITY TAX	435.30	PAYROLL FOR 113016	110	JP #2	2220	
6210	11/30/2016	WORKERS' COMPENSATION INSURANCE	3.71	PAYROLL FOR 113016	110	JP #2	2220	
6210	11/30/2016	UNEMPLOYMENT INSURANCE	2.42	PAYROLL FOR 113016	110	JP #2	2220	
6210	11/30/2016	CELL PHONES	20.00	PAYROLL FOR 113016	110	JP #2	2220	
6210	11/30/2016	SALARY- JUDGE	3,135.00	PAYROLL FOR 113016	110	JP #3	2230	
6210	11/30/2016	SALARIES- ASSISTANTS	4,402.70	PAYROLL FOR 113016	110	JP #3	2230	
6210	11/30/2016	GROUP INSURANCE	392.63	PAYROLL FOR 113016	110	JP #3	2230	
6210	11/30/2016	RETIREMENT	1,055.06	PAYROLL FOR 113016	110	JP #3	2230	
6210	11/30/2016	SOCIAL SECURITY TAX	566.91	PAYROLL FOR 113016	110	JP #3	2230	
6210	11/30/2016	WORKERS' COMPENSATION INSURANCE	4.53	PAYROLL FOR 113016	110	JP #3	2230	
6210	11/30/2016	UNEMPLOYMENT INSURANCE	3.53	PAYROLL FOR 113016	110	JP #3	2230	
6210	11/30/2016	CELL PHONES	20.00	PAYROLL FOR 113016	110	JP #3	2230	
6210	11/30/2016	SALARY- JUDGE	3,135.00	PAYROLL FOR 113016	110	JP #4	2240	
6210	11/30/2016	SALARIES- ASSISTANTS	3,026.64	PAYROLL FOR 113016	110	JP #4	2240	
6210	11/30/2016	GROUP INSURANCE	774.13	PAYROLL FOR 113016	110	JP #4	2240	
6210	11/30/2016	RETIREMENT	862.95	PAYROLL FOR 113016	110	JP #4	2240	
6210	11/30/2016	SOCIAL SECURITY TAX	445.61	PAYROLL FOR 113016	110	JP #4	2240	
6210	11/30/2016	WORKERS' COMPENSATION INSURANCE	3.71	PAYROLL FOR 113016	110	JP #4	2240	
6210	11/30/2016	UNEMPLOYMENT INSURANCE	2.42	PAYROLL FOR 113016	110	JP #4	2240	
6210	11/30/2016	CELL PHONES	20.00	PAYROLL FOR 113016	110	JP #4	2240	
6210	11/30/2016	SALARIES- ASSISTANTS	4,166.50	PAYROLL FOR 113016	110	JURY & JURY RELATED	2250	
6210	11/30/2016	SALARIES- GRAND JURY BAILIFF	200.00	PAYROLL FOR 113016	110	JURY & JURY RELATED	2250	
6210	11/30/2016	GROUP INSURANCE	1,128.75	PAYROLL FOR 113016	110	JURY & JURY RELATED	2250	
6210	11/30/2016	RETIREMENT	581.64	PAYROLL FOR 113016	110	JURY & JURY RELATED	2250	
6210	11/30/2016	SOCIAL SECURITY TAX	319.91	PAYROLL FOR 113016	110	JURY & JURY RELATED	2250	
6210	11/30/2016	WORKERS' COMPENSATION INSURANCE	2.62	PAYROLL FOR 113016	110	JURY & JURY RELATED	2250	

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6210	11/30/2016	UNEMPLOYMENT INSURANCE	3.49	PAYROLL FOR 113016	110	JURY & JURY RELATED	2250	
6210	11/30/2016	SALARY- COUNTY ATTORNEY	4,111.00	PAYROLL FOR 113016	110	CO ATTORNEY	2260	
6210	11/30/2016	SALARIES- ASSISTANTS	57,597.87	PAYROLL FOR 113016	110	CO ATTORNEY	2260	
6210	11/30/2016	SALARIES- SUPPLEMENTAL	1,458.33	PAYROLL FOR 113016	110	CO ATTORNEY	2260	
6210	11/30/2016	GROUP INSURANCE	8,867.25	PAYROLL FOR 113016	110	CO ATTORNEY	2260	
6210	11/30/2016	RETIREMENT	8,820.91	PAYROLL FOR 113016	110	CO ATTORNEY	2260	
6210	11/30/2016	SOCIAL SECURITY TAX	4,556.92	PAYROLL FOR 113016	110	CO ATTORNEY	2260	
6210	11/30/2016	WORKERS' COMPENSATION INSURANCE	145.85	PAYROLL FOR 113016	110	CO ATTORNEY	2260	
6210	11/30/2016	UNEMPLOYMENT INSURANCE	46.10	PAYROLL FOR 113016	110	CO ATTORNEY	2260	
6210	11/30/2016	CELL PHONES	20.00	PAYROLL FOR 113016	110	CO ATTORNEY	2260	
6210	11/30/2016	SALARY- DISTRICT ATTORNEY	1,302.00	PAYROLL FOR 113016	110	DIST ATTORNEY	2270	
6210	11/30/2016	SALARIES- ASSISTANTS	85,627.79	PAYROLL FOR 113016	110	DIST ATTORNEY	2270	
6210	11/30/2016	SALARIES- EXTRA STAFFING	206.83	PAYROLL FOR 113016	110	DIST ATTORNEY	2270	
6210	11/30/2016	SALARIES- SUPPLEMENTAL	151.67	PAYROLL FOR 113016	110	DIST ATTORNEY	2270	
6210	11/30/2016	GROUP INSURANCE	8,905.78	PAYROLL FOR 113016	110	DIST ATTORNEY	2270	
6210	11/30/2016	RETIREMENT	12,221.74	PAYROLL FOR 113016	110	DIST ATTORNEY	2270	
6210	11/30/2016	SOCIAL SECURITY TAX	6,460.92	PAYROLL FOR 113016	110	DIST ATTORNEY	2270	
6210	11/30/2016	WORKERS' COMPENSATION INSURANCE	187.18	PAYROLL FOR 113016	110	DIST ATTORNEY	2270	
6210	11/30/2016	UNEMPLOYMENT INSURANCE	68.84	PAYROLL FOR 113016	110	DIST ATTORNEY	2270	
6210	11/30/2016	CELL PHONES	260.00	PAYROLL FOR 113016	110	DIST ATTORNEY	2270	
6210	11/30/2016	SALARIES-ASS'T DEPT	814.52	PAYROLL FOR 113016	261	DIST ATTORNEY	2270	
6210	11/30/2016	RETIREMENT	113.71	PAYROLL FOR 113016	261	DIST ATTORNEY	2270	
6210	11/30/2016	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 113016	261	DIST ATTORNEY	2270	
6210	11/30/2016	WORKERS' COMPENSATION INSURANCE	0.24	PAYROLL FOR 113016	261	DIST ATTORNEY	2270	
6210	11/30/2016	UNEMPLOYMENT INSURANCE	0.65	PAYROLL FOR 113016	261	DIST ATTORNEY	2270	
6210	11/30/2016	SALARIES-ASS'T DEPT	8,648.66	PAYROLL FOR 113016	268	DIST ATTORNEY	2270	
6210	11/30/2016	GROUP INSURANCE	774.13	PAYROLL FOR 113016	268	DIST ATTORNEY	2270	
6210	11/30/2016	RETIREMENT	1,215.73	PAYROLL FOR 113016	268	DIST ATTORNEY	2270	
6210	11/30/2016	SOCIAL SECURITY TAX	632.83	PAYROLL FOR 113016	268	DIST ATTORNEY	2270	
6210	11/30/2016	WORKERS' COMPENSATION INSURANCE	64.85	PAYROLL FOR 113016	268	DIST ATTORNEY	2270	
6210	11/30/2016	UNEMPLOYMENT INSURANCE	6.97	PAYROLL FOR 113016	268	DIST ATTORNEY	2270	
6210	11/30/2016	CELL PHONES	60.00	PAYROLL FOR 113016	268	DIST ATTORNEY	2270	
6210	11/30/2016	SALARIES-ASS'T DEPT	15,217.71	PAYROLL FOR 113016	220	SHERIFF	2280	
6210	11/30/2016	SALARIES-EXTRA STAFFING	1,706.88	PAYROLL FOR 113016	220	SHERIFF	2280	
6210	11/30/2016	GROUP INSURANCE	2,838.29	PAYROLL FOR 113016	220	SHERIFF	2280	
6210	11/30/2016	RETIREMENT	2,382.26	PAYROLL FOR 113016	220	SHERIFF	2280	
6210	11/30/2016	SOCIAL SECURITY TAX	1,201.24	PAYROLL FOR 113016	220	SHERIFF	2280	
6210	11/30/2016	WORKERS' COMPENSATION INSURANCE	160.40	PAYROLL FOR 113016	220	SHERIFF	2280	
6210	11/30/2016	UNEMPLOYMENT INSURANCE	13.65	PAYROLL FOR 113016	220	SHERIFF	2280	
6210	11/30/2016	CELL PHONES	140.00	PAYROLL FOR 113016	220	SHERIFF	2280	
6210	11/30/2016	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 113016	110	CONSTABLE #1	3110	
6210	11/30/2016	GROUP INSURANCE	385.21	PAYROLL FOR 113016	110	CONSTABLE #1	3110	
6210	11/30/2016	RETIREMENT	301.96	PAYROLL FOR 113016	110	CONSTABLE #1	3110	
6210	11/30/2016	SOCIAL SECURITY TAX	159.53	PAYROLL FOR 113016	110	CONSTABLE #1	3110	
6210	11/30/2016	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 113016	110	CONSTABLE #1	3110	
6210	11/30/2016	CELL PHONES	20.00	PAYROLL FOR 113016	110	CONSTABLE #1	3110	

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6210	11/30/2016	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 113016	110	CONSTABLE #2	3120	
6210	11/30/2016	GROUP INSURANCE	385.21	PAYROLL FOR 113016	110	CONSTABLE #2	3120	
6210	11/30/2016	RETIREMENT	301.96	PAYROLL FOR 113016	110	CONSTABLE #2	3120	
6210	11/30/2016	SOCIAL SECURITY TAX	150.27	PAYROLL FOR 113016	110	CONSTABLE #2	3120	
6210	11/30/2016	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 113016	110	CONSTABLE #2	3120	
6210	11/30/2016	CELL PHONES	20.00	PAYROLL FOR 113016	110	CONSTABLE #2	3120	
6210	11/30/2016	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 113016	110	CONSTABLE #3	3130	
6210	11/30/2016	GROUP INSURANCE	385.21	PAYROLL FOR 113016	110	CONSTABLE #3	3130	
6210	11/30/2016	RETIREMENT	301.96	PAYROLL FOR 113016	110	CONSTABLE #3	3130	
6210	11/30/2016	SOCIAL SECURITY TAX	158.75	PAYROLL FOR 113016	110	CONSTABLE #3	3130	
6210	11/30/2016	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 113016	110	CONSTABLE #3	3130	
6210	11/30/2016	CELL PHONES	20.00	PAYROLL FOR 113016	110	CONSTABLE #3	3130	
6210	11/30/2016	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 113016	110	CONSTABLE #4	3140	
6210	11/30/2016	GROUP INSURANCE	385.21	PAYROLL FOR 113016	110	CONSTABLE #4	3140	
6210	11/30/2016	RETIREMENT	301.96	PAYROLL FOR 113016	110	CONSTABLE #4	3140	
6210	11/30/2016	SOCIAL SECURITY TAX	156.59	PAYROLL FOR 113016	110	CONSTABLE #4	3140	
6210	11/30/2016	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 113016	110	CONSTABLE #4	3140	
6210	11/30/2016	CELL PHONES	20.00	PAYROLL FOR 113016	110	CONSTABLE #4	3140	
6210	11/30/2016	SALARY- SHERIFF	4,840.92	PAYROLL FOR 113016	110	SHERIFF	3160	
6210	11/30/2016	SALARIES- ASSISTANTS	180,327.23	PAYROLL FOR 113016	110	SHERIFF	3160	
6210	11/30/2016	SALARIES- EXTRA STAFFING	3,710.28	PAYROLL FOR 113016	110	SHERIFF	3160	
6210	11/30/2016	GROUP INSURANCE	28,709.56	PAYROLL FOR 113016	110	SHERIFF	3160	
6210	11/30/2016	RETIREMENT	26,099.24	PAYROLL FOR 113016	110	SHERIFF	3160	
6210	11/30/2016	SOCIAL SECURITY TAX	13,359.15	PAYROLL FOR 113016	110	SHERIFF	3160	
6210	11/30/2016	WORKERS' COMPENSATION INSURANCE	1,636.01	PAYROLL FOR 113016	110	SHERIFF	3160	
6210	11/30/2016	UNEMPLOYMENT INSURANCE	147.49	PAYROLL FOR 113016	110	SHERIFF	3160	
6210	11/30/2016	CELL PHONES	434.46	PAYROLL FOR 113016	110	SHERIFF	3160	
6210	11/30/2016	SALARY- DEPARTMENT HEAD	2,972.99	PAYROLL FOR 113016	110	FIRE & RESCUE	3210	
6210	11/30/2016	SALARIES- ASSISTANTS	6,184.68	PAYROLL FOR 113016	110	FIRE & RESCUE	3210	
6210	11/30/2016	SALARIES- EXTRA STAFFING	1,043.46	PAYROLL FOR 113016	110	FIRE & RESCUE	3210	
6210	11/30/2016	GROUP INSURANCE	1,540.84	PAYROLL FOR 113016	110	FIRE & RESCUE	3210	
6210	11/30/2016	RETIREMENT	1,435.23	PAYROLL FOR 113016	110	FIRE & RESCUE	3210	
6210	11/30/2016	SOCIAL SECURITY TAX	723.65	PAYROLL FOR 113016	110	FIRE & RESCUE	3210	
6210	11/30/2016	WORKERS' COMPENSATION INSURANCE	98.70	PAYROLL FOR 113016	110	FIRE & RESCUE	3210	
6210	11/30/2016	UNEMPLOYMENT INSURANCE	8.22	PAYROLL FOR 113016	110	FIRE & RESCUE	3210	
6210	11/30/2016	CELL PHONES	80.00	PAYROLL FOR 113016	110	FIRE & RESCUE	3210	
6210	11/30/2016	SALARIES- ASSISTANTS	254,811.51	PAYROLL FOR 113016	110	DETENTION CENTER	4100	
6210	11/30/2016	SALARIES- EXTRA STAFFING	6,698.56	PAYROLL FOR 113016	110	DETENTION CENTER	4100	
6210	11/30/2016	GROUP INSURANCE	42,715.16	PAYROLL FOR 113016	110	DETENTION CENTER	4100	
6210	11/30/2016	RETIREMENT	36,518.05	PAYROLL FOR 113016	110	DETENTION CENTER	4100	
6210	11/30/2016	SOCIAL SECURITY TAX	18,834.56	PAYROLL FOR 113016	110	DETENTION CENTER	4100	
6210	11/30/2016	WORKERS' COMPENSATION INSURANCE	2,369.43	PAYROLL FOR 113016	110	DETENTION CENTER	4100	
6210	11/30/2016	UNEMPLOYMENT INSURANCE	209.31	PAYROLL FOR 113016	110	DETENTION CENTER	4100	
6210	11/30/2016	CELL PHONES	80.00	PAYROLL FOR 113016	110	DETENTION CENTER	4100	
6210	11/30/2016	SALARIES- ASSISTANTS	1,838.04	PAYROLL FOR 113016	110	MENTAL HEALTH	5300	
6210	11/30/2016	GROUP INSURANCE	385.21	PAYROLL FOR 113016	110	MENTAL HEALTH	5300	

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6210	11/30/2016	RETIREMENT	256.59	PAYROLL FOR 113016	110	MENTAL HEALTH	5300	
6210	11/30/2016	SOCIAL SECURITY TAX	136.20	PAYROLL FOR 113016	110	MENTAL HEALTH	5300	
6210	11/30/2016	WORKERS' COMPENSATION INSURANCE	1.10	PAYROLL FOR 113016	110	MENTAL HEALTH	5300	
6210	11/30/2016	UNEMPLOYMENT INSURANCE	1.47	PAYROLL FOR 113016	110	MENTAL HEALTH	5300	
6210	11/30/2016	SALARY- DEPARTMENT HEAD	2,983.80	PAYROLL FOR 113016	110	EXTENSION SERVICES	5310	
6210	11/30/2016	SALARIES- ASSISTANTS	1,381.25	PAYROLL FOR 113016	110	EXTENSION SERVICES	5310	
6210	11/30/2016	SALARIES- AUTO ALLOWANCE	525.00	PAYROLL FOR 113016	110	EXTENSION SERVICES	5310	
6210	11/30/2016	GROUP INSURANCE	385.21	PAYROLL FOR 113016	110	EXTENSION SERVICES	5310	
6210	11/30/2016	RETIREMENT	192.82	PAYROLL FOR 113016	110	EXTENSION SERVICES	5310	
6210	11/30/2016	SOCIAL SECURITY TAX	363.25	PAYROLL FOR 113016	110	EXTENSION SERVICES	5310	
6210	11/30/2016	WORKERS' COMPENSATION INSURANCE	10.46	PAYROLL FOR 113016	110	EXTENSION SERVICES	5310	
6210	11/30/2016	UNEMPLOYMENT INSURANCE	3.96	PAYROLL FOR 113016	110	EXTENSION SERVICES	5310	
6210	11/30/2016	CELL PHONES	60.00	PAYROLL FOR 113016	110	EXTENSION SERVICES	5310	
6210	11/30/2016	SALARIES- ASSISTANTS	5,210.65	PAYROLL FOR 113016	110	DOM VIOLENCE TASK FORCE	5330	
6210	11/30/2016	GROUP INSURANCE	388.92	PAYROLL FOR 113016	110	DOM VIOLENCE TASK FORCE	5330	
6210	11/30/2016	RETIREMENT	727.41	PAYROLL FOR 113016	110	DOM VIOLENCE TASK FORCE	5330	
6210	11/30/2016	SOCIAL SECURITY TAX	380.65	PAYROLL FOR 113016	110	DOM VIOLENCE TASK FORCE	5330	
6210	11/30/2016	WORKERS' COMPENSATION INSURANCE	1.56	PAYROLL FOR 113016	110	DOM VIOLENCE TASK FORCE	5330	
6210	11/30/2016	UNEMPLOYMENT INSURANCE	4.17	PAYROLL FOR 113016	110	DOM VIOLENCE TASK FORCE	5330	
6210	11/30/2016	SALARY- DEPARTMENT HEAD	2,016.34	PAYROLL FOR 113016	110	VICTIM ASSISTANCE - VOCA	5340	
6210	11/30/2016	SALARIES- ASSISTANTS	3,834.18	PAYROLL FOR 113016	110	VICTIM ASSISTANCE - VOCA	5340	
6210	11/30/2016	GROUP INSURANCE	1,002.84	PAYROLL FOR 113016	110	VICTIM ASSISTANCE - VOCA	5340	
6210	11/30/2016	RETIREMENT	825.09	PAYROLL FOR 113016	110	VICTIM ASSISTANCE - VOCA	5340	
6210	11/30/2016	SOCIAL SECURITY TAX	426.06	PAYROLL FOR 113016	110	VICTIM ASSISTANCE - VOCA	5340	
6210	11/30/2016	WORKERS' COMPENSATION INSURANCE	1.77	PAYROLL FOR 113016	110	VICTIM ASSISTANCE - VOCA	5340	
6210	11/30/2016	UNEMPLOYMENT INSURANCE	4.73	PAYROLL FOR 113016	110	VICTIM ASSISTANCE - VOCA	5340	
6210	11/30/2016	CELL PHONES	60.00	PAYROLL FOR 113016	110	VICTIM ASSISTANCE - VOCA	5340	
6210	11/30/2016	SALARY- DEPARTMENT HEAD	2,961.26	PAYROLL FOR 113016	110	ROAD & BRIDGE	7100	
6210	11/30/2016	SALARIES- ASSISTANTS	31,686.17	PAYROLL FOR 113016	110	ROAD & BRIDGE	7100	
6210	11/30/2016	GROUP INSURANCE	6,167.07	PAYROLL FOR 113016	110	ROAD & BRIDGE	7100	
6210	11/30/2016	RETIREMENT	4,845.18	PAYROLL FOR 113016	110	ROAD & BRIDGE	7100	
6210	11/30/2016	SOCIAL SECURITY TAX	2,516.41	PAYROLL FOR 113016	110	ROAD & BRIDGE	7100	
6210	11/30/2016	WORKERS' COMPENSATION INSURANCE	683.53	PAYROLL FOR 113016	110	ROAD & BRIDGE	7100	
6210	11/30/2016	UNEMPLOYMENT INSURANCE	27.77	PAYROLL FOR 113016	110	ROAD & BRIDGE	7100	
6210	11/30/2016	CELL PHONES	60.00	PAYROLL FOR 113016	110	ROAD & BRIDGE	7100	
6210	11/30/2016	SALARIES-ASS'T DEPT	2,319.28	PAYROLL FOR 113016	255	CO ATTORNEY	RESTRICTED	
6210	11/30/2016	GROUP INSURANCE	385.21	PAYROLL FOR 113016	255	CO ATTORNEY	RESTRICTED	
6210	11/30/2016	RETIREMENT	323.77	PAYROLL FOR 113016	255	CO ATTORNEY	RESTRICTED	
6210	11/30/2016	SOCIAL SECURITY TAX	157.27	PAYROLL FOR 113016	255	CO ATTORNEY	RESTRICTED	
6210	11/30/2016	WORKERS' COMPENSATION INSURANCE	21.80	PAYROLL FOR 113016	255	CO ATTORNEY	RESTRICTED	
6210	11/30/2016	UNEMPLOYMENT INSURANCE	1.86	PAYROLL FOR 113016	255	CO ATTORNEY	RESTRICTED	
6210	11/30/2016	RESTRICTED	5,034.91	RESTRICTED	257	CO ATTORNEY	RESTRICTED	
6210	11/30/2016	RESTRICTED	770.42	RESTRICTED	257	CO ATTORNEY	RESTRICTED	
6210	11/30/2016	RESTRICTED	702.88	RESTRICTED	257	CO ATTORNEY	RESTRICTED	
6210	11/30/2016	RESTRICTED	364.35	RESTRICTED	257	CO ATTORNEY	RESTRICTED	
6210	11/30/2016	RESTRICTED	47.33	RESTRICTED	257	CO ATTORNEY	RESTRICTED	

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6210	11/30/2016	RESTRICTED	4.03	RESTRICTED	257	CO ATTORNEY	RESTRICTED	
6210	11/30/2016	RESTRICTED	15,191.98	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
6210	11/30/2016	RESTRICTED	1,658.47	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
6210	11/30/2016	RESTRICTED	2,120.79	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
6210	11/30/2016	RESTRICTED	1,119.33	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
6210	11/30/2016	RESTRICTED	32.08	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
6210	11/30/2016	RESTRICTED	12.16	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
		<i>Total - Wire / Check # 6210 (353 detail records)</i>	1,483,184.30					
6222	12/5/2016	SALARIES- EXTRA STAFFING	512.50	PAYROLL FOR 120516	110	ELECTIONS ADMINISTRATION	1500	
6222	12/5/2016	SALARIES- EXTRA STAFFING	50,750.89	PAYROLL FOR 120516	110	ELECTIONS ADMINISTRATION	1500	
6222	12/5/2016	SOCIAL SECURITY TAX	1,526.43	PAYROLL FOR 120516	110	ELECTIONS ADMINISTRATION	1500	
		<i>Total - Wire / Check # 6222 (3 detail records)</i>	52,789.82					
		Total Payroll Transfers	1,535,974.12					
		Grand Total	\$2,407,951.97					

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