

## Potter County Check Register Summary December 22, 2016

Fund	Fund Name	Amount
110	GENERAL FUND	2,726,226.64
220	COURTHOUSE SECURITY FUND	24,905.57
236	ELECTION FUND	5,216.04
255	CO ATTY HOT CHECK FUND	3,209.19
261	DIST ATTY PAYROLL FUND	991.43
262	DIST ATTY FORF RELEASE FUND	568.41
268	PANHANDLE AUTO THEFT UNIT FUND	11,821.12
272	LAW ENFORCEMENT GRANTS FUND	5,582.85
400	CAPITAL PROJECTS FUND	20,319.81
420	SHERIFF ADMIN CONSTRUCTION FND	3,605.22
600	EMPLOYEE INSURANCE FUND	386,937.18
* 700	STATE & COUNTY COLLECTION FUND	6,445.98 *
* 710	STATE COURT COSTS FUND	615.00 *
* 760	DISTRICT ATTORNEY SEIZURE FUND	11,050.99 *
TOTAL FOR CHECKS 172509 THRU 172715 AND WIRE # 826 THRU 833		\$3,207,495.43

\* 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 22, 2016

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 25
<b>ACCOUNTS PAYABLE CHECKS</b>								
172509	12/8/2016	AMA TECHTEL COMM	3,400.00	T1 LINES	110	INFORMATION TECHNOLOGY	234194 11/28/16	
		<i>Total - Wire / Check # 172509 (1 detail record)</i>	<b>3,400.00</b>					
172510	12/8/2016	AMARILLO POLICE DEPARTMENT	4.01 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	105723C RODRIGUEZ	
172510	12/8/2016	AMARILLO POLICE DEPARTMENT	1,423.50 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	105723C RODRIGUEZ	
172510	12/8/2016	AMARILLO POLICE DEPARTMENT	1.02 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	105754C WILLIAMS	
172510	12/8/2016	AMARILLO POLICE DEPARTMENT	713.70 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	105754C WILLIAMS	
172510	12/8/2016	AMARILLO POLICE DEPARTMENT	4,645.55 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	105755D WILL/MORA	
172510	12/8/2016	AMARILLO POLICE DEPARTMENT	6.66 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	105755D WILL/MORA	
		<i>Total - Wire / Check # 172510 (6 detail records)</i>	<b>6,794.44</b>					
172511	12/8/2016	AQUAONE, INC	3.00	715840 RENTAL 10-11/16	110	CO CLERK	256962 CC	
172511	12/8/2016	AQUAONE, INC	5.00	715866 RENTAL 10-11/16	110	47TH	257716 47TH	
		<i>Total - Wire / Check # 172511 (2 detail records)</i>	<b>8.00</b>					
172512	12/8/2016	ATMOS ENERGY	3,720.37	UTILITIES	110	DETENTION CENTER	11/16 3005412830	
172512	12/8/2016	ATMOS ENERGY	148.68	UTILITIES	110	FACILITIES MAINTENANCE	11/16 3007529461	
172512	12/8/2016	ATMOS ENERGY	153.36	UTILITIES	110	VFD-BUSHLAND	11/16 3008658730	
172512	12/8/2016	ATMOS ENERGY	223.22	UTILITIES	110	DETENTION CENTER	11/16 3010802668	
172512	12/8/2016	ATMOS ENERGY	145.05	UTILITIES	110	DETENTION CENTER	11/16 3010802891	
172512	12/8/2016	ATMOS ENERGY	212.92	UTILITIES	110	DETENTION CENTER	11/16 3010802953	
172512	12/8/2016	ATMOS ENERGY	141.40	UTILITIES	110	FIRING RANGE	11/16 3010803809	
		<i>Total - Wire / Check # 172512 (7 detail records)</i>	<b>4,745.00</b>					
172513	12/8/2016	BARGAIN BAIL BOND	90.00 *	BAIL BOND REFUNDS	710	BARGAIN BAIL BONDS	DEC16 BB REFUNDS	
		<i>Total - Wire / Check # 172513 (1 detail record)</i>	<b>90.00</b>					
172514	12/8/2016	BASDEN BAIL BOND	75.00 *	BAIL BOND REFUNDS	710	BASDEN BAIL BOND	DEC16 BB REFUNDS	
		<i>Total - Wire / Check # 172514 (1 detail record)</i>	<b>75.00</b>					
172515	12/8/2016	BUDGET BAIL BOND	45.00 *	BAIL BOND REFUNDS	710	BUDGET BAIL BOND-KNOWLES	DEC16 BB REFUNDS	
		<i>Total - Wire / Check # 172515 (1 detail record)</i>	<b>45.00</b>					
172516	12/8/2016	CITIZENS BANK CLOVIS	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-15361	
		<i>Total - Wire / Check # 172516 (1 detail record)</i>	<b>1.00</b>					
172517	12/8/2016	CITY OF AMARILLO - UTILITIES	219.92	UTILITIES	110	FACILITIES MAINTENANCE	11/16 0122418-004	
172517	12/8/2016	CITY OF AMARILLO - UTILITIES	1,865.66	UTILITIES	110	FACILITIES MAINTENANCE	11/16 0124458-002	
172517	12/8/2016	CITY OF AMARILLO - UTILITIES	249.60	UTILITIES	110	FACILITIES MAINTENANCE	11/16 0129028-003	
172517	12/8/2016	CITY OF AMARILLO - UTILITIES	519.56	UTILITIES	110	SO ADMIN BLDG	11/16 0151571-002	
172517	12/8/2016	CITY OF AMARILLO - UTILITIES	143.64	UTILITIES	110	DETENTION CENTER	11/16 0152025-002	
172517	12/8/2016	CITY OF AMARILLO - UTILITIES	161.24	UTILITIES	110	DETENTION CENTER	11/16 0152026-003	
172517	12/8/2016	CITY OF AMARILLO - UTILITIES	2,575.38	UTILITIES	110	FACILITIES MAINTENANCE	11/16 0159026-001	
172517	12/8/2016	CITY OF AMARILLO - UTILITIES	314.53	UTILITIES	110	FACILITIES MAINTENANCE	11/16 0159029-001	
172517	12/8/2016	CITY OF AMARILLO - UTILITIES	231.76	UTILITIES	110	ROAD & BRIDGE	11/16 0159035-001	
172517	12/8/2016	CITY OF AMARILLO - UTILITIES	143.64	UTILITIES	110	DETENTION CENTER	11/16 0159038-001	
172517	12/8/2016	CITY OF AMARILLO - UTILITIES	63.73	UTILITIES	110	FACILITIES MAINTENANCE	11/16 0159039-001	
172517	12/8/2016	CITY OF AMARILLO - UTILITIES	8,019.23	UTILITIES	110	DETENTION CENTER	11/16 0159044-001	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 25
172517	12/8/2016	CITY OF AMARILLO - UTILITIES	128.53	UTILITIES	110	FACILITIES MAINTENANCE	11/16 0159190-001	
172517	12/8/2016	CITY OF AMARILLO - UTILITIES	1,399.80	UTILITIES	110	FACILITIES MAINTENANCE	11/16 0310044-002	
172517	12/8/2016	CITY OF AMARILLO - UTILITIES	391.94	UTILITIES	110	FACILITIES MAINTENANCE	11/16 0323042-001	
172517	12/8/2016	CITY OF AMARILLO - UTILITIES	17.57	DRAINAGE FEE	110	FACILITIES MAINTENANCE	11/16 0326812-001	
		<i>Total - Wire / Check # 172517 (16 detail records)</i>	<b>16,445.73</b>					
172518	12/8/2016	D.A. FORFEITURE RELEASE	766.50 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	105723C RODRIGUEZ	
172518	12/8/2016	D.A. FORFEITURE RELEASE	2.16 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	105723C RODRIGUEZ	
172518	12/8/2016	D.A. FORFEITURE RELEASE	0.55 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	105754C WILLIAMS	
172518	12/8/2016	D.A. FORFEITURE RELEASE	384.30 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	105754C WILLIAMS	
172518	12/8/2016	D.A. FORFEITURE RELEASE	2,501.45 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	105755D WILL/MORA	
172518	12/8/2016	D.A. FORFEITURE RELEASE	3.59 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	105755D WILL/MORA	
		<i>Total - Wire / Check # 172518 (6 detail records)</i>	<b>3,658.55</b>					
172519	12/8/2016	DALLAS CO CONSTABLE PCT 5	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20825B	
		<i>Total - Wire / Check # 172519 (1 detail record)</i>	<b>80.00</b>					
172520	12/8/2016	DAWSON COUNTY SHERIFF	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 21184E	
		<i>Total - Wire / Check # 172520 (1 detail record)</i>	<b>100.00</b>					
172521	12/8/2016	DENTON CO CONSTABLE PCT 1	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 21155B	
		<i>Total - Wire / Check # 172521 (1 detail record)</i>	<b>75.00</b>					
172522	12/8/2016	DIXON BAIL BONDS	105.00 *	BAIL BOND REFUNDS	710	DIXON BAIL BONDS	DEC16 BB REFUNDS	
		<i>Total - Wire / Check # 172522 (1 detail record)</i>	<b>105.00</b>					
172523	12/8/2016	DONUT STOP	11.48	JUROR MEALS	110	JURY & JURY RELATED	12/14/16 JURORS	
		<i>Total - Wire / Check # 172523 (1 detail record)</i>	<b>11.48</b>					
172524	12/8/2016	EMMA NELSON	15.75 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 40441A	
		<i>Total - Wire / Check # 172524 (1 detail record)</i>	<b>15.75</b>					
172525	12/8/2016	FREEDOM BAIL BOND	300.00 *	BAIL BOND REFUNDS	710	FREEDOM BAIL BOND	DEC16 BB REFUNDS	
		<i>Total - Wire / Check # 172525 (1 detail record)</i>	<b>300.00</b>					
172526	12/8/2016	HARRIS CO CONSTABLE PCT 3	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18388C	
		<i>Total - Wire / Check # 172526 (1 detail record)</i>	<b>75.00</b>					
172527	12/8/2016	LA SALLE COUNTY SHERIFF	300.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19940A	
		<i>Total - Wire / Check # 172527 (1 detail record)</i>	<b>300.00</b>					
172528	12/8/2016	METLIFE - GROUP BENEFITS	30,652.56	DEC16 DENTAL PREMIUMS	600	GENERAL ADMINISTRATION	DEC16 KM05994420	
172528	12/8/2016	METLIFE - GROUP BENEFITS	6,540.10	DEC16 VISION PREMIUMS	600	GENERAL ADMINISTRATION	DEC16 KM05994420.	
		<i>Total - Wire / Check # 172528 (2 detail records)</i>	<b>37,192.66</b>					
172529	12/8/2016	MONTAGUE SHERIFF OFFICE	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56641	
		<i>Total - Wire / Check # 172529 (1 detail record)</i>	<b>100.00</b>					
172530	12/8/2016	PAMELA JANE LANE	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 67483	
		<i>Total - Wire / Check # 172530 (1 detail record)</i>	<b>75.00</b>					
172531	12/8/2016	PATHWAYZ COMMUNICATIONS, INC	1,000.00	INTERNET	110	INFORMATION TECHNOLOGY	17950 12/1/16	
172531	12/8/2016	PATHWAYZ COMMUNICATIONS, INC	4,835.61	TELEPHONE	110	INFORMATION TECHNOLOGY	17960 12/1/16	
		<i>Total - Wire / Check # 172531 (2 detail records)</i>	<b>5,835.61</b>					
172532	12/8/2016	PERDUE BRANDON FIELDER	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18388C	
172532	12/8/2016	PERDUE BRANDON FIELDER	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19940A	

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172532	12/8/2016	PERDUE BRANDON FIELDER	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20585B	
172532	12/8/2016	PERDUE BRANDON FIELDER	600.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20720D	
		<i>Total - Wire / Check # 172532 (4 detail records)</i>	<b>1,200.00</b>					
172533	12/8/2016	POTTER COUNTY DISTRICT CLERK	295.00 *	COURT COSTS	760	DIST ATTORNEY	105723C RODRIGUEZ	
172533	12/8/2016	POTTER COUNTY DISTRICT CLERK	303.00 *	COURT COSTS	760	DIST ATTORNEY	105755D WILL/MORA	
		<i>Total - Wire / Check # 172533 (2 detail records)</i>	<b>598.00</b>					
172534	12/8/2016	POTTER COUNTY GENERAL FUND	65.00	SERVICE FEE	110	DIST ATTORNEY	105723C RODRIGUEZ	
172534	12/8/2016	POTTER COUNTY GENERAL FUND	65.00	SERVICE FEE	110	DIST ATTORNEY	105754C WILLIAMS	
172534	12/8/2016	POTTER COUNTY GENERAL FUND	130.00	SERVICE FEE	110	DIST ATTORNEY	105755D WILL/MORA	
		<i>Total - Wire / Check # 172534 (3 detail records)</i>	<b>260.00</b>					
172535	12/8/2016	POTTER COUNTY TAX OFFICE	166.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 21158D	
172535	12/8/2016	POTTER COUNTY TAX OFFICE	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 21190E	
		<i>Total - Wire / Check # 172535 (2 detail records)</i>	<b>241.00</b>					
172536	12/8/2016	RANDALL COUNTY CLERK	16.00	ABSTRACT OF JUDGMENT	110	TAX ASSESSOR/COLLECTOR	13574 ROMERO	
		<i>Total - Wire / Check # 172536 (1 detail record)</i>	<b>16.00</b>					
172537	12/8/2016	RANDALL COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18388C	
172537	12/8/2016	RANDALL COUNTY SHERIFF	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20129E	
172537	12/8/2016	RANDALL COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20585B	
172537	12/8/2016	RANDALL COUNTY SHERIFF	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20825B	
172537	12/8/2016	RANDALL COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 21157E	
172537	12/8/2016	RANDALL COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 21190E	
		<i>Total - Wire / Check # 172537 (6 detail records)</i>	<b>515.00</b>					
172538	12/8/2016	ROBIN CLARK	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19035B	
		<i>Total - Wire / Check # 172538 (1 detail record)</i>	<b>100.00</b>					
172539	12/8/2016	ROCKWALL COUNTY CLERK	4.00	SERVICE FEE ADDTL FEE	110	TAX ASSESSOR/COLLECTOR	20715A PLDT PART.	
		<i>Total - Wire / Check # 172539 (1 detail record)</i>	<b>4.00</b>					
172540	12/8/2016	SHERRI AYLOR	40.00	SERVICE FEE FOR MO/CASHIERS	110	TAX ASSESSOR/COLLECTOR	21216C WATKINS	
		<i>Total - Wire / Check # 172540 (1 detail record)</i>	<b>40.00</b>					
172541	12/8/2016	SUSAN COX	500.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18388C	
172541	12/8/2016	SUSAN COX	250.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20101C	
		<i>Total - Wire / Check # 172541 (2 detail records)</i>	<b>750.00</b>					
172542	12/8/2016	TASCOSA OFFICE MACHINES	245.50	11/16COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	9FW265	
172542	12/8/2016	TASCOSA OFFICE MACHINES	26.95	11/16COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	9FW265	
172542	12/8/2016	TASCOSA OFFICE MACHINES	62.31	11/16COPIER RENTAL	110	CO JUDGE	9FW265	
172542	12/8/2016	TASCOSA OFFICE MACHINES	172.80	11/16COPIER RENTAL	110	HUMAN RESOURCES	9FW265	
172542	12/8/2016	TASCOSA OFFICE MACHINES	65.63	11/16COPIER RENTAL	110	INFORMATION TECHNOLOGY	9FW265	
172542	12/8/2016	TASCOSA OFFICE MACHINES	152.62	11/16COPIER RENTAL	110	CO AUDITOR	9FW265	
172542	12/8/2016	TASCOSA OFFICE MACHINES	58.63	11/16COPIER RENTAL	110	CO TREASURER	9FW265	
172542	12/8/2016	TASCOSA OFFICE MACHINES	115.73	11/16COPIER RENTAL	110	PURCHASING AGENT	9FW265	
172542	12/8/2016	TASCOSA OFFICE MACHINES	81.66	11/16COPIER RENTAL	110	COLLECTIONS DEPT	9FW265	
172542	12/8/2016	TASCOSA OFFICE MACHINES	329.51	11/16COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	9FW265	
172542	12/8/2016	TASCOSA OFFICE MACHINES	33.85	11/16COPIER RENTAL	110	FACILITIES MAINTENANCE	9FW265	
172542	12/8/2016	TASCOSA OFFICE MACHINES	74.64	11/16COPIER RENTAL	110	ELECTIONS ADMINISTRATION	9FW265	
172542	12/8/2016	TASCOSA OFFICE MACHINES	333.17	11/16COPIER RENTAL	110	CO CLERK	9FW265	

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172542	12/8/2016	TASCOSA OFFICE MACHINES	1,244.87	11/16COPIER RENTAL	110	DIST CLERK	9FW265	
172542	12/8/2016	TASCOSA OFFICE MACHINES	57.44	11/16COPIER RENTAL	110	47TH	9FW265	
172542	12/8/2016	TASCOSA OFFICE MACHINES	94.77	11/16COPIER RENTAL	110	108TH	9FW265	
172542	12/8/2016	TASCOSA OFFICE MACHINES	41.34	11/16COPIER RENTAL	110	181ST	9FW265	
172542	12/8/2016	TASCOSA OFFICE MACHINES	59.01	11/16COPIER RENTAL	110	251ST	9FW265	
172542	12/8/2016	TASCOSA OFFICE MACHINES	95.10	11/16COPIER RENTAL	110	320TH	9FW265	
172542	12/8/2016	TASCOSA OFFICE MACHINES	17.65	11/16COPIER RENTAL	110	ASSOCIATE JUDGE CHILD ABUSE	9FW265	
172542	12/8/2016	TASCOSA OFFICE MACHINES	39.97	11/16COPIER RENTAL	110	CCL #1	9FW265	
172542	12/8/2016	TASCOSA OFFICE MACHINES	21.99	11/16COPIER RENTAL	110	CCL #2	9FW265	
172542	12/8/2016	TASCOSA OFFICE MACHINES	90.01	11/16COPIER RENTAL	110	JP #1	9FW265	
172542	12/8/2016	TASCOSA OFFICE MACHINES	57.99	11/16COPIER RENTAL	110	JP #2	9FW265	
172542	12/8/2016	TASCOSA OFFICE MACHINES	188.70	11/16COPIER RENTAL	110	JP #3	9FW265	
172542	12/8/2016	TASCOSA OFFICE MACHINES	73.12	11/16COPIER RENTAL	110	JP #4	9FW265	
172542	12/8/2016	TASCOSA OFFICE MACHINES	276.68	11/16COPIER RENTAL	110	JURY & JURY RELATED	9FW265	
172542	12/8/2016	TASCOSA OFFICE MACHINES	363.88	11/16COPIER RENTAL	110	CO ATTORNEY	9FW265	
172542	12/8/2016	TASCOSA OFFICE MACHINES	571.63	11/16COPIER RENTAL	110	DIST ATTORNEY	9FW265	
172542	12/8/2016	TASCOSA OFFICE MACHINES	540.84	11/16COPIER RENTAL	110	SHERIFF	9FW265	
172542	12/8/2016	TASCOSA OFFICE MACHINES	64.85	11/16COPIER RENTAL	110	FIRE & RESCUE	9FW265	
172542	12/8/2016	TASCOSA OFFICE MACHINES	1,906.06	11/16COPIER RENTAL	110	DETENTION CENTER	9FW265	
172542	12/8/2016	TASCOSA OFFICE MACHINES	1,082.27	11/16COPIER RENTAL	110	CSCD	9FW265	
172542	12/8/2016	TASCOSA OFFICE MACHINES	732.84	11/16COPIER RENTAL	110	EXTENSION SERVICES	9FW265	
172542	12/8/2016	TASCOSA OFFICE MACHINES	188.36	11/16COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	9FW265	
172542	12/8/2016	TASCOSA OFFICE MACHINES	5.17	11/16COPIER RENTAL	110	ROAD & BRIDGE	9FW265	
		<i>Total - Wire / Check # 172542 (36 detail records)</i>	<b>9,567.54</b>					
172543	12/8/2016	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	66,296.88	DEC16 MEDICAL INS PREMIUMS	600	GENERAL ADMINISTRATION	DEC16 G#104098	
172543	12/8/2016	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	14,031.58	DEC16 VOL/BASIC LIFE PREMIUMS	600	GENERAL ADMINISTRATION	DEC16 G#104098.	
		<i>Total - Wire / Check # 172543 (2 detail records)</i>	<b>80,328.46</b>					
172544	12/8/2016	TRAVIS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20561B	
172544	12/8/2016	TRAVIS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20585B	
		<i>Total - Wire / Check # 172544 (2 detail records)</i>	<b>150.00</b>					
172545	12/8/2016	WESTLAW COURT EXPRESS	14.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 97280C	
		<i>Total - Wire / Check # 172545 (1 detail record)</i>	<b>14.50</b>					
172546	12/8/2016	XCEL ENERGY	41.00	UTILITIES	110	ROAD & BRIDGE	11/16 54-1383724	
172546	12/8/2016	XCEL ENERGY	214.06	UTILITIES	110	DETENTION CENTER	11/16 54-1765290	
172546	12/8/2016	XCEL ENERGY	380.78	UTILITIES	110	FIRE & RESCUE	11/16 54-1801039	
172546	12/8/2016	XCEL ENERGY	111.90	UTILITIES	110	DETENTION CENTER	11/16 54-1821795	
172546	12/8/2016	XCEL ENERGY	543.45	UTILITIES	110	ROAD & BRIDGE	11/16 54-1842541	
172546	12/8/2016	XCEL ENERGY	52.73	UTILITIES	110	VFD-ROLLING HILLS	11/16 54-8054349	
		<i>Total - Wire / Check # 172546 (6 detail records)</i>	<b>1,343.92</b>					
172547	12/14/2016	ALEGIS REVENUE SOLUTIONS LLC	16.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-15470	
		<i>Total - Wire / Check # 172547 (1 detail record)</i>	<b>16.00</b>					
172548	12/14/2016	AMARILLO NATIONAL BANK	16.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-15486	
		<i>Total - Wire / Check # 172548 (1 detail record)</i>	<b>16.00</b>					
172549	12/14/2016	AT&T MOBILITY	40.99	DATA CONNECT	110	SHERIFF	287262096914X1216	

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		<i>Total - Wire / Check # 172549 (1 detail record)</i>	<b>40.99</b>					
172550	12/14/2016	BOOKER TRANSPORTATION SERVICES	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56657	
		<i>Total - Wire / Check # 172550 (1 detail record)</i>	<b>10.00</b>					
172551	12/14/2016	CAMERON COUNTY	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56656	
		<i>Total - Wire / Check # 172551 (1 detail record)</i>	<b>60.00</b>					
172552	12/14/2016	CARD SERVICE CENTER - MASTERCARD	460.51	TRAVEL EXPENSES	110	CO ATTORNEY	1036 12/2/16	
		<i>Total - Wire / Check # 172552 (1 detail record)</i>	<b>460.51</b>					
172553	12/14/2016	CITY OF AMARILLO - UTILITIES	125.50	DRAINAGE FEE	110	FACILITIES MAINTENANCE	11/16 0159066-002	
172553	12/14/2016	CITY OF AMARILLO - UTILITIES	53.69	UTILITIES	110	FACILITIES MAINTENANCE	11/16 0159068-002	
172553	12/14/2016	CITY OF AMARILLO - UTILITIES	89.07	UTILITIES	110	FACILITIES MAINTENANCE	11/16 0163833-004	
172553	12/14/2016	CITY OF AMARILLO - UTILITIES	87.65	UTILITIES	110	ROAD & BRIDGE	11/16 0245160-001	
172553	12/14/2016	CITY OF AMARILLO - UTILITIES	141.48	UTILITIES	110	DETENTION CENTER	11/16 0263694-003	
172553	12/14/2016	CITY OF AMARILLO - UTILITIES	27.19	UTILITIES	110	VFD-CRAWFORD	11/16 0311965-002	
172553	12/14/2016	CITY OF AMARILLO - UTILITIES	99.18	UTILITIES	110	FIRE & RESCUE	11/16 0316815-001	
		<i>Total - Wire / Check # 172553 (7 detail records)</i>	<b>623.76</b>					
172554	12/14/2016	CONSTABLE CHRIS JOHNSON	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 13347	
172554	12/14/2016	CONSTABLE CHRIS JOHNSON	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 13348	
172554	12/14/2016	CONSTABLE CHRIS JOHNSON	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 13349	
172554	12/14/2016	CONSTABLE CHRIS JOHNSON	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 13350	
172554	12/14/2016	CONSTABLE CHRIS JOHNSON	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 13351	
172554	12/14/2016	CONSTABLE CHRIS JOHNSON	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 13352	
172554	12/14/2016	CONSTABLE CHRIS JOHNSON	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 13353	
172554	12/14/2016	CONSTABLE CHRIS JOHNSON	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 13354	
		<i>Total - Wire / Check # 172554 (8 detail records)</i>	<b>600.00</b>					
172555	12/14/2016	CSCD	52.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 143659-2.	
		<i>Total - Wire / Check # 172555 (1 detail record)</i>	<b>52.00</b>					
172556	12/14/2016	DALLAS COUNTY CONSTABLE	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56660	
		<i>Total - Wire / Check # 172556 (1 detail record)</i>	<b>80.00</b>					
172557	12/14/2016	DELORES BOWERS	41.49 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 58914D	
		<i>Total - Wire / Check # 172557 (1 detail record)</i>	<b>41.49</b>					
172558	12/14/2016	DONUT STOP	11.48	JUROR MEALS	110	JURY & JURY RELATED	12/21/16 JURORS	
		<i>Total - Wire / Check # 172558 (1 detail record)</i>	<b>11.48</b>					
172559	12/14/2016	ECTOR COUNTY	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56657	
172559	12/14/2016	ECTOR COUNTY	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56658	
		<i>Total - Wire / Check # 172559 (2 detail records)</i>	<b>130.00</b>					
172560	12/14/2016	ENTERPRISE RENT-A-CAR COMPANY	129.50	TRAVEL EXPENSE	110	CO ATTORNEY	743750349 BRUMLEY	
		<i>Total - Wire / Check # 172560 (1 detail record)</i>	<b>129.50</b>					
172561	12/14/2016	GENNIFER RENE BELWAY	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 66972E	
		<i>Total - Wire / Check # 172561 (1 detail record)</i>	<b>5.00</b>					
172562	12/14/2016	GRAY COUNTY SHERIFF	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20651B	
		<i>Total - Wire / Check # 172562 (1 detail record)</i>	<b>80.00</b>					
172563	12/14/2016	HARRIS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20724C	

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		<i>Total - Wire / Check # 172563 (1 detail record)</i>	<b>75.00</b>					
172564	12/14/2016	HARRIS CO CONSTABLE PCT 8	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20907A	
		<i>Total - Wire / Check # 172564 (1 detail record)</i>	<b>75.00</b>					
172565	12/14/2016	HINDS COUNTY CLERK	6.00	ABSTRACT OF JUDGMENT	110	TAX ASSESSOR/COLLECTOR	13663 DAVIS	
		<i>Total - Wire / Check # 172565 (1 detail record)</i>	<b>6.00</b>					
172566	12/14/2016	JO BETH FANCHER	23.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 70508B	
		<i>Total - Wire / Check # 172566 (1 detail record)</i>	<b>23.00</b>					
172567	12/14/2016	KAMALA NAJAFOVA	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142840-1	
		<i>Total - Wire / Check # 172567 (1 detail record)</i>	<b>60.00</b>					
172568	12/14/2016	KC SIMPSON	296.00	TRAVEL ADVANCE	110	SHERIFF	12/19 CANADIAN	
		<i>Total - Wire / Check # 172568 (1 detail record)</i>	<b>296.00</b>					
172569	12/14/2016	LOVELL LOVELL ISERN FARABOUGH	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 105997-2	
		<i>Total - Wire / Check # 172569 (1 detail record)</i>	<b>90.00</b>					
172570	12/14/2016	LUIGI MECCARIELLO	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 247335	
		<i>Total - Wire / Check # 172570 (1 detail record)</i>	<b>20.00</b>					
172571	12/14/2016	MAX MURPHY	12.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 105198D	
		<i>Total - Wire / Check # 172571 (1 detail record)</i>	<b>12.00</b>					
172572	12/14/2016	MERCEDES RESTORATION LLC	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-15461	
		<i>Total - Wire / Check # 172572 (1 detail record)</i>	<b>4.00</b>					
172573	12/14/2016	NATIONWIDE CLEARING	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-15670	
		<i>Total - Wire / Check # 172573 (1 detail record)</i>	<b>4.00</b>					
172574	12/14/2016	NICHOLAS GOMEZ	17.40 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 119947	
		<i>Total - Wire / Check # 172574 (1 detail record)</i>	<b>17.40</b>					
172575	12/14/2016	POTTER COUNTY DISTRICT CLERK - FAMILY	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 65960D	
172575	12/14/2016	POTTER COUNTY DISTRICT CLERK - FAMILY	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 69505D	
172575	12/14/2016	POTTER COUNTY DISTRICT CLERK - FAMILY	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 74410D	
		<i>Total - Wire / Check # 172575 (3 detail records)</i>	<b>45.00</b>					
172576	12/14/2016	POTTER COUNTY TAX OFFICE	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19090C	
172576	12/14/2016	POTTER COUNTY TAX OFFICE	35.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19979C	
172576	12/14/2016	POTTER COUNTY TAX OFFICE	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20604C	
172576	12/14/2016	POTTER COUNTY TAX OFFICE	155.34 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20651B	
172576	12/14/2016	POTTER COUNTY TAX OFFICE	37.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20997A	
		<i>Total - Wire / Check # 172576 (5 detail records)</i>	<b>427.84</b>					
172577	12/14/2016	RANDALL COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 14322	
172577	12/14/2016	RANDALL COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 14396	
		<i>Total - Wire / Check # 172577 (2 detail records)</i>	<b>150.00</b>					
172578	12/14/2016	RANDALL COUNTY SHERIFF	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20651B	
		<i>Total - Wire / Check # 172578 (1 detail record)</i>	<b>150.00</b>					
172579	12/14/2016	SHARON R BOCK, CLERK & COMPTROLLER	23.50	CERTIFIED COPIES	110	DIST ATTORNEY	DIONE BRIONES	
		<i>Total - Wire / Check # 172579 (1 detail record)</i>	<b>23.50</b>					
172580	12/14/2016	SIMPSON COUNTY	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56659	
		<i>Total - Wire / Check # 172580 (1 detail record)</i>	<b>50.00</b>					

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172581	12/14/2016	SUSAN M READ <i>Total - Wire / Check # 172581 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 70576E	
172582	12/14/2016	SYLVIA MARTIN <i>Total - Wire / Check # 172582 (1 detail record)</i>	<u>1.00</u> * <b>1.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 145156-1	
172583	12/14/2016	TO VAN HOUANG <i>Total - Wire / Check # 172583 (1 detail record)</i>	<u>39.00</u> * <b>39.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 70014E	
172584	12/14/2016	TOM GREEN COUNTY <i>Total - Wire / Check # 172584 (1 detail record)</i>	<u>75.00</u> * <b>75.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56655	
172585	12/14/2016	TRAVIS COUNTY <i>Total - Wire / Check # 172585 (1 detail record)</i>	<u>4.00</u> <b>4.00</b>	ABSTRACT RECORDING ADDTL FEE	110	TAX ASSESSOR/COLLECTOR	13043 NO LEASING	
172586	12/14/2016	VERIZON WIRELESS	37.99	BROADBAND	110	INFORMATION TECHNOLOGY	242082073-1 12/16	
172586	12/14/2016	VERIZON WIRELESS	37.99	BROADBAND	110	SHERIFF	642054481-3 12/16	
172586	12/14/2016	VERIZON WIRELESS	37.99	BROADBAND	110	FACILITIES MAINTENANCE	642054481-4 12/16	
172586	12/14/2016	VERIZON WIRELESS <i>Total - Wire / Check # 172586 (4 detail records)</i>	<u>417.95</u> <b>531.92</b>	BROADBAND	268	DIST ATTORNEY	642054481-5 12/16	
172587	12/14/2016	VINCENT E NOWAK <i>Total - Wire / Check # 172587 (1 detail record)</i>	<u>158.00</u> * <b>158.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103029-1.	
172588	12/14/2016	WELLS FARGO BANK, N.A. <i>Total - Wire / Check # 172588 (1 detail record)</i>	<u>2.00</u> * <b>2.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30972P	
172589	12/14/2016	WICHITA COUNTY SHERIFF DEPT <i>Total - Wire / Check # 172589 (1 detail record)</i>	<u>75.00</u> * <b>75.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20604C	
172590	12/14/2016	XCEL ENERGY	293.35	UTILITIES	110	VFD-SONCY	11/16 54-11125077	
172590	12/14/2016	XCEL ENERGY	217.24	UTILITIES	110	FACILITIES MAINTENANCE	11/16 54-1378023	
172590	12/14/2016	XCEL ENERGY	71.81	UTILITIES	110	VFD-BUSHLAND	11/16 54-1606590	
172590	12/14/2016	XCEL ENERGY	50.06	UTILITIES	110	ROAD & BRIDGE	11/16 54-1607749	
172590	12/14/2016	XCEL ENERGY	12.74	UTILITIES	110	ROAD & BRIDGE	11/16 54-1665102	
172590	12/14/2016	XCEL ENERGY	32.53	UTILITIES	110	VFD-CLIFFSIDE	11/16 54-1725662	
172590	12/14/2016	XCEL ENERGY	414.50	UTILITIES	110	FACILITIES MAINTENANCE	11/16 54-7750713	
172590	12/14/2016	XCEL ENERGY	29.35	UTILITIES	110	FACILITIES MAINTENANCE	11/16 54-7750721	
172590	12/14/2016	XCEL ENERGY	576.05	UTILITIES	110	FACILITIES MAINTENANCE	11/16 54-7916950	
172590	12/14/2016	XCEL ENERGY <i>Total - Wire / Check # 172590 (10 detail records)</i>	<u>137.72</u> <b>1,835.35</b>	UTILITIES	110	FACILITIES MAINTENANCE	11/16 54-9915039	
172591	12/15/2016	COLORADO FAMILY SUPPORT REGISTRY <i>Total - Wire / Check # 172591 (1 detail record)</i>	<u>296.50</u> <b>296.50</b>	PAYROLL FOR - 121516	110	MISC PAYROLL PAYABLE	121516 PAYROLL	
172592	12/15/2016	GWN MARKETING, INC. <i>Total - Wire / Check # 172592 (1 detail record)</i>	<u>2,424.50</u> <b>2,424.50</b>	PAYROLL FOR - 121516	110	DEFERRED COMP PAYABLE	121516 PAYROLL	
172593	12/15/2016	J.P. MORGAN CHASE (TX1-0029) <i>Total - Wire / Check # 172593 (1 detail record)</i>	<u>1,295.15</u> <b>1,295.15</b>	PAYROLL FOR - 121516	110	DEFERRED COMP PAYABLE	121516 PAYROLL	
172594	12/15/2016	MANILA SIVIXAY <i>Total - Wire / Check # 172594 (1 detail record)</i>	<u>194.21</u> <b>194.21</b>	PAYROLL FOR - 121516	110	MISC PAYROLL PAYABLE	121516 PAYROLL	
172595	12/15/2016	NATIONWIDE LIFE & ANNUITY <i>Total - Wire / Check # 172595 (1 detail record)</i>	<u>1,062.01</u> <b>1,062.01</b>	PAYROLL FOR - 121516	110	DEFERRED COMP PAYABLE	121516 PAYROLL	



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172596	12/15/2016	NEVADA STATE TREASURER	2.00	PAYROLL FOR - 121516	110	MISC PAYROLL PAYABLE	121516 PAYROLL	
		<i>Total - Wire / Check # 172596 (1 detail record)</i>	<b>2.00</b>					
172597	12/15/2016	POTTER SHERIFF DEPUTY ASSOCIATION	554.50	PAYROLL FOR - 121516	110	PAYROLL DUES PAYABLE	121516 PAYROLL	
		<i>Total - Wire / Check # 172597 (1 detail record)</i>	<b>554.50</b>					
172598	12/15/2016	STATE COLLECTION & DISBURSEMENT UNIT (SCAD	194.03	PAYROLL FOR - 121516	110	MISC PAYROLL PAYABLE	121516 PAYROLL	
		<i>Total - Wire / Check # 172598 (1 detail record)</i>	<b>194.03</b>					
172599	12/15/2016	US DEPARTMENT OF EDUCATION	429.19	PAYROLL FOR - 121516	110	MISC PAYROLL PAYABLE	121516 PAYROLL	
		<i>Total - Wire / Check # 172599 (1 detail record)</i>	<b>429.19</b>					
172600	12/22/2016	A TO D MORTUARY SERVICES	365.50	BODY REMOVAL/TRANSPORT	110	JP #4	20490 HODGE	
172600	12/22/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	20502 CAMPBELL	
172600	12/22/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	20502 STONE	
172600	12/22/2016	A TO D MORTUARY SERVICES	365.50	BODY 12/2 REMOVAL/TRANSPORT	110	JP #4	20510 RICHARDSON	
172600	12/22/2016	A TO D MORTUARY SERVICES	365.50	BODY 12/9 REMOVAL/TRANSPORT	110	JP #3	20512 JENNINGS	
172600	12/22/2016	A TO D MORTUARY SERVICES	365.50	BODY 12/8 REMOVAL/TRANSPORT	110	JP #3	20512 JOHNSON	
172600	12/22/2016	A TO D MORTUARY SERVICES	365.50	BODY 12/7 REMOVAL/TRANSPORT	110	JP #3	20512 RICE	
172600	12/22/2016	A TO D MORTUARY SERVICES	365.50	BODY 12/5 REMOVAL/TRANSPORT	110	JP #3	20512 STANLEY	
		<i>Total - Wire / Check # 172600 (8 detail records)</i>	<b>3,193.00</b>					
172601	12/22/2016	ACE LOCK AND KEY SERVICE	100.00	KEYS AS NEEDED AT ACE LOCK AND	110	SO ADMIN BLDG	38024	
172601	12/22/2016	ACE LOCK AND KEY SERVICE	4.00	KEYS AS NEEDED AT ACE LOCK AND	110	SO ADMIN BLDG	38025	
		<i>Total - Wire / Check # 172601 (2 detail records)</i>	<b>104.00</b>					
172602	12/22/2016	ACME BODY SHOP	2,055.70	REPAIR 2014 DODGE CREW CAB DAM	110	ROAD & BRIDGE	2650	
		<i>Total - Wire / Check # 172602 (1 detail record)</i>	<b>2,055.70</b>					
172603	12/22/2016	ALL IN STITCHES	324.75	UNIFORM SHIRTS AND EMBROIDERY	110	FIRE & RESCUE	11/10/16	
		<i>Total - Wire / Check # 172603 (1 detail record)</i>	<b>324.75</b>					
172604	12/22/2016	ALLIED 100	2,790.00	POWERHEART AED G3 SEMI-AUTOMAT	272	SHERIFF	751445	
		<i>Total - Wire / Check # 172604 (1 detail record)</i>	<b>2,790.00</b>					
172605	12/22/2016	AMARILLO AREA BAR ASSOCIATION	125.00	DEC16 CLE	110	DIST ATTORNEY	DEC16 CLE	
		<i>Total - Wire / Check # 172605 (1 detail record)</i>	<b>125.00</b>					
172606	12/22/2016	AMARILLO INTERPRETING & TRANSLATION SERVIC	110.00	BURMESE INTERPRETER	110	JP #1	3761 11/2/16	
172606	12/22/2016	AMARILLO INTERPRETING & TRANSLATION SERVIC	192.50	OROMO INTERPRETER	110	108TH	3770 11/17/16	
172606	12/22/2016	AMARILLO INTERPRETING & TRANSLATION SERVIC	275.00	BURMESE/SPANISH INTERPRETERS	110	ASSOCIATE JUDGE CHILD ABUSE	3774 10/31&11/22	
172606	12/22/2016	AMARILLO INTERPRETING & TRANSLATION SERVIC	220.00	CHIN/KORAN INTERPRETING	110	DETENTION CENTER	3785 11/3&14/16	
		<i>Total - Wire / Check # 172606 (4 detail records)</i>	<b>797.50</b>					
172607	12/22/2016	AMARILLO MEDICAL OXYGEN	148.50	MEDICAL OXYGEN AND BOTTLE SERV	110	FIRE & RESCUE	73781	
		<i>Total - Wire / Check # 172607 (1 detail record)</i>	<b>148.50</b>					
172608	12/22/2016	BARFIELD LAW FIRM, P.C.	400.00	MISD COURT APPT ATTY	110	CCL #1	139040 ADAMS	
172608	12/22/2016	BARFIELD LAW FIRM, P.C.	500.00	MISD COURT APPT ATTY	110	CCL #1	145086 KIYK	
172608	12/22/2016	BARFIELD LAW FIRM, P.C.	500.00	FSJ COURT APPT ATTY	110	108TH	71271E BRANCH	
172608	12/22/2016	BARFIELD LAW FIRM, P.C.	1,000.00	F1 COURT APPT ATTY	110	320TH	72249D GREEN	
172608	12/22/2016	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87556D STEPHENSON	
		<i>Total - Wire / Check # 172608 (5 detail records)</i>	<b>2,600.00</b>					
172609	12/22/2016	BIG COUNTRY SUPPLY	155.00	SHIPPING	272	SHERIFF	D376198	
172609	12/22/2016	BIG COUNTRY SUPPLY	555.00	TRANSPORT SEAT FOR SO TAHOE	272	SHERIFF	D376198	

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<i>Total - Wire / Check # 172609 (2 detail records)</i>			<b>710.00</b>					
172610	12/22/2016	C. J. MCELROY	400.00	MISD COURT APPT ATTY	110	CCL #2	145407 WOOLSEY	
172610	12/22/2016	C. J. MCELROY	450.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	65390D EVANS	
172610	12/22/2016	C. J. MCELROY	1,000.00	F2 COURT APPT ATTY	110	108TH	70252E GILLENWAT.	
172610	12/22/2016	C. J. MCELROY	800.00	F2 COURT APPT ATTY	110	108TH	72495E HOWARD	
172610	12/22/2016	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84615 BARNETT.	
172610	12/22/2016	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88707D QUINTANA	
172610	12/22/2016	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89336D GARCIA	
<i>Total - Wire / Check # 172610 (7 detail records)</i>			<b>3,250.00</b>					
172611	12/22/2016	CARE TODAY URGENT HEALTH	204.00	DRUG SCREENS	110	ROAD & BRIDGE	PCRB-018	
172611	12/22/2016	CARE TODAY URGENT HEALTH	86.00	DRUG SCREEN/PHYSICAL	110	DETENTION CENTER	PCSO-012	
172611	12/22/2016	CARE TODAY URGENT HEALTH	2,565.00	2016 FLU SHOTS	600	GENERAL ADMINISTRATION	PCT-113	
<i>Total - Wire / Check # 172611 (3 detail records)</i>			<b>2,855.00</b>					
172612	12/22/2016	CATHERINE E. BROWN DODSON	1,000.00	F1 COURT APPT ATTY	110	251ST	66443C MARTINEZ+	
172612	12/22/2016	CATHERINE E. BROWN DODSON	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	70940D HUGHES	
<i>Total - Wire / Check # 172612 (2 detail records)</i>			<b>1,300.00</b>					
172613	12/22/2016	CDW GOVERNMENT, INC.	1,856.00	CISCO EXPANSION MODULE 2-PORT	110	INFORMATION TECHNOLOGY	GCF2644	
172613	12/22/2016	CDW GOVERNMENT, INC.	472.49	FUJITSU SCANSNAP IX500 DOCUMEN	110	320TH	GCQ0016	
172613	12/22/2016	CDW GOVERNMENT, INC.	1,856.00	CISCO EXPANSION MODULE 2-PORT	110	INFORMATION TECHNOLOGY	GDL6200	
172613	12/22/2016	CDW GOVERNMENT, INC.	-905.00	CREDIT MEMO S005916	110	320TH	GDR3010	
<i>Total - Wire / Check # 172613 (4 detail records)</i>			<b>3,279.49</b>					
172614	12/22/2016	CHARM - TEX, INC.	2,048.40	MATRESS W/BUILT IN PILLOW, SEA	110	DETENTION CENTER	131596	
<i>Total - Wire / Check # 172614 (1 detail record)</i>			<b>2,048.40</b>					
172615	12/22/2016	CINTAS CORPORATION #491	64.83	UNIFORM SERVICES	110	DETENTION CENTER	491295609 12/8DT	
172615	12/22/2016	CINTAS CORPORATION #491	184.75	UNIFORM SERVICES	110	ROAD & BRIDGE	491295681 12/8RB	
172615	12/22/2016	CINTAS CORPORATION #491	287.41	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491295795 12/12FM	
172615	12/22/2016	CINTAS CORPORATION #491	11.54	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491295850 12/12DT	
172615	12/22/2016	CINTAS CORPORATION #491	64.83	UNIFORM SERVICES	110	DETENTION CENTER	491296322 12/15DT	
<i>Total - Wire / Check # 172615 (5 detail records)</i>			<b>613.36</b>					
172616	12/22/2016	CITY OF AMARILLO - ACCOUNTING	28.56	VARIOUS PRINT JOBS AT THE CITY	110	SHERIFF	1699276	
<i>Total - Wire / Check # 172616 (1 detail record)</i>			<b>28.56</b>					
172617	12/22/2016	CODY PIRTLE	475.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	69255D BERGER	
172617	12/22/2016	CODY PIRTLE	700.00	F3X2 COURT APPT ATTY	110	320TH	71839D WEBSTER	
172617	12/22/2016	CODY PIRTLE	700.00	F3 COURT APPT ATTY	110	251ST	72674C OVERTSTREE	
<i>Total - Wire / Check # 172617 (3 detail records)</i>			<b>1,875.00</b>					
172618	12/22/2016	COURTYARD BY MARRIOTT	2,605.90	OUTSIDE AUDITOR EXPENSE	110	CO AUDITOR	8841/8869/8870	
<i>Total - Wire / Check # 172618 (1 detail record)</i>			<b>2,605.90</b>					
172619	12/22/2016	CRAIG JUSIAK	162.00	TRAVEL ADVANCE	110	FIRE & RESCUE	1/8 FRISCO	
<i>Total - Wire / Check # 172619 (1 detail record)</i>			<b>162.00</b>					
172620	12/22/2016	D. DALE STEMPEL LAW FIRM, PLLC	500.00	FSJ COURT APPT ATTY	110	251ST	70004C SWOPES.	
172620	12/22/2016	D. DALE STEMPEL LAW FIRM, PLLC	500.00	FSJ COURT APPT ATTY	110	251ST	71056C MALONE	
<i>Total - Wire / Check # 172620 (2 detail records)</i>			<b>1,000.00</b>					
172621	12/22/2016	DANIELLE LIVERMORE	361.00	MEDICAL SERVICES	110	CO ATTORNEY	11/29 NULL	

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172621	12/22/2016	DANIELLE LIVERMORE	361.00	MEDICAL SERVICES	110	CO ATTORNEY	11/29 VENEGAS	
		<i>Total - Wire / Check # 172621 (2 detail records)</i>	<b>722.00</b>					
172622	12/22/2016	DARRELL R. CAREY	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	10674D LOPEZ	
172622	12/22/2016	DARRELL R. CAREY	600.00	F3 COURT APPT ATTY	110	320TH	72283D MEDRANO	
		<i>Total - Wire / Check # 172622 (2 detail records)</i>	<b>1,100.00</b>					
172623	12/22/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11193 L.F.	
172623	12/22/2016	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH	11193 L.F..	
172623	12/22/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11197 M.S.	
172623	12/22/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11198 W.Z.	
172623	12/22/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11202 W.L.	
172623	12/22/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11203 D.N.	
172623	12/22/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11205 A.G.	
172623	12/22/2016	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11207 E.F.	
		<i>Total - Wire / Check # 172623 (8 detail records)</i>	<b>900.00</b>					
172624	12/22/2016	DENNIS R BOREN	700.00	F3 COURT APPT ATTY	110	251ST	71495C MUNOZ	
172624	12/22/2016	DENNIS R BOREN	1,948.75	F3 COURT APPT ATTY	110	320TH	71857D DESCHAMP	
		<i>Total - Wire / Check # 172624 (2 detail records)</i>	<b>2,648.75</b>					
172625	12/22/2016	DIANA E HATHAWAY	600.00	JUVENILE COURT APPT ATTY	110	320TH	10540D MENDEZ.	
172625	12/22/2016	DIANA E HATHAWAY	1,815.00	MISD COURT APPT ATTY	110	CCL #1	144118 MILLSAP	
172625	12/22/2016	DIANA E HATHAWAY	425.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	56639 GARZA	
		<i>Total - Wire / Check # 172625 (3 detail records)</i>	<b>2,840.00</b>					
172626	12/22/2016	DIANNA L MCCOY	400.00	MISD COURT APPT ATTY	110	CCL #2	142661 MAXWELL	
172626	12/22/2016	DIANNA L MCCOY	1,000.00	F2 COURT APPT ATTY	110	320TH	72362D WATSON	
172626	12/22/2016	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84615 BARNETT...	
		<i>Total - Wire / Check # 172626 (3 detail records)</i>	<b>1,600.00</b>					
172627	12/22/2016	DINA WALL	210.00	LICENSE RENEWAL REIMBURSEMENT	110	47TH	2017 RENEWAL	
172627	12/22/2016	DINA WALL	2,335.00	APPEAL TRANSCRIPTION	110	47TH	69637A WOODY	
		<i>Total - Wire / Check # 172627 (2 detail records)</i>	<b>2,545.00</b>					
172628	12/22/2016	DODSON TRAINING RESOURCES, INC.	250.00	REGISTRATION	110	SHERIFF	1/10 L.MONTGOMERY	
		<i>Total - Wire / Check # 172628 (1 detail record)</i>	<b>250.00</b>					
172629	12/22/2016	DONNA CHRISTIE	800.00	JUVENILE COURT APPT ATTY	110	320TH	10684D PULASKI	
172629	12/22/2016	DONNA CHRISTIE	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	63441D JUAREZ	
172629	12/22/2016	DONNA CHRISTIE	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	83513 ERWIN.	
172629	12/22/2016	DONNA CHRISTIE	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	88895D RIGGS	
		<i>Total - Wire / Check # 172629 (4 detail records)</i>	<b>2,000.00</b>					
172630	12/22/2016	EDWARD NORFLEET	150.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	80673D CALDWELL.	
172630	12/22/2016	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86032E SNIDER+	
172630	12/22/2016	EDWARD NORFLEET	500.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86200D HARTWELL++	
172630	12/22/2016	EDWARD NORFLEET	500.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87961D AUSTIN..	
172630	12/22/2016	EDWARD NORFLEET	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	88824E MELENDEZ	
		<i>Total - Wire / Check # 172630 (5 detail records)</i>	<b>1,750.00</b>					
172631	12/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11193 L.F.	
172631	12/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11197 M.S.	
172631	12/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11198 W.Z.	

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172631	12/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11202 W.L.	
172631	12/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11203 D.N.	
172631	12/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11205 A.G.	
172631	12/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11207 E.F.	
172631	12/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11208 S.J.	
172631	12/22/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11209 M.H.	
172631	12/22/2016	EVERETT J. HURST	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	74990D CAPTAIN	
		<i>Total - Wire / Check # 172631 (10 detail records)</i>	<b>1,300.00</b>					
172632	12/22/2016	FAIRLY GROUP	178.00	PUBLIC OFFICIAL BOND	110	CONSTABLE #1	3963 D.WERTZ	
172632	12/22/2016	FAIRLY GROUP	178.00	PUBLIC OFFICIAL BOND	110	CONSTABLE #3	3964 M.DUVAL	
172632	12/22/2016	FAIRLY GROUP	178.00	PUBLIC OFFICIAL BOND	110	CO COMMISSIONERS'	3965 HR KELLY	
172632	12/22/2016	FAIRLY GROUP	178.00	PUBLIC OFFICIAL BOND	110	CO COMMISSIONERS'	3966 L.CHURCH	
172632	12/22/2016	FAIRLY GROUP	178.00	PUBLIC OFFICIAL BOND	110	CONSTABLE #4	3970 I.JACKSON	
172632	12/22/2016	FAIRLY GROUP	178.00	PUBLIC OFFICIAL BOND	110	CO ATTORNEY	3971 S.BRUMLEY	
172632	12/22/2016	FAIRLY GROUP	178.00	PUBLIC OFFICIAL BOND	110	DIST ATTORNEY	3973 R.SIMS	
172632	12/22/2016	FAIRLY GROUP	178.00	PUBLIC OFFICIAL BOND	110	SHERIFF	3974 B.THOMAS	
172632	12/22/2016	FAIRLY GROUP	1,775.00	PUBLIC OFFICIAL BOND	110	TAX ASSESSOR/COLLECTOR	3975 S.AYLOR	
172632	12/22/2016	FAIRLY GROUP	1,775.00	PUBLIC OFFICIAL BOND	110	TAX ASSESSOR/COLLECTOR	3977 S.AYLOR	
172632	12/22/2016	FAIRLY GROUP	50.00	PUBLIC OFFICIAL BOND	110	PURCHASING AGENT	3981 SHELTON	
		<i>Total - Wire / Check # 172632 (11 detail records)</i>	<b>5,024.00</b>					
172633	12/22/2016	FIVE STAR CORRECTIONAL SERVICES	12,868.65	INMATE MEALS	110	DETENTION CENTER	26365 12/7/16	
		<i>Total - Wire / Check # 172633 (1 detail record)</i>	<b>12,868.65</b>					
172634	12/22/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	700.00	JUVENILE COURT APPT ATTY	110	320TH	10028D WARWICK	
		<i>Total - Wire / Check # 172634 (1 detail record)</i>	<b>700.00</b>					
172635	12/22/2016	GALL'S, LLC	157.99	TACTICAL GAS MASK	110	CONSTABLE #1	6521682	
172635	12/22/2016	GALL'S, LLC	65.99	GAS MASK CANISTER	110	CONSTABLE #1	6521682	
172635	12/22/2016	GALL'S, LLC	24.90	GALLS MKIII MC AEROSOL PROJECT	110	CONSTABLE #1	6521682	
172635	12/22/2016	GALL'S, LLC	101.25	ION SMALL LIGHTHEAD 6 DIODE	110	CONSTABLE #1	6521682	
172635	12/22/2016	GALL'S, LLC	54.45	GALLS MKS MC AEROSOL PROJECTOR	110	CONSTABLE #1	6521682	
172635	12/22/2016	GALL'S, LLC	17.29	ACCUMOLD MKIII MACE CASE	110	CONSTABLE #1	6521682	
172635	12/22/2016	GALL'S, LLC	64.99	TRUNK FIRST AID KIT	110	CONSTABLE #1	6521683	
		<i>Total - Wire / Check # 172635 (7 detail records)</i>	<b>486.86</b>					
172636	12/22/2016	GARY JACKSON	300.00	TRAVEL ADVANCE	110	JP #3	1/10 AUSTIN	
		<i>Total - Wire / Check # 172636 (1 detail record)</i>	<b>300.00</b>					
172637	12/22/2016	GEORGE HARWOOD	225.00	JUVENILE COURT APPT ATTY	110	108TH	10479E HOLBERT	
172637	12/22/2016	GEORGE HARWOOD	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10479E HOLBERT.	
172637	12/22/2016	GEORGE HARWOOD	800.00	F2 COURT APPT ATTY	110	320TH	70647D MORRIS.	
		<i>Total - Wire / Check # 172637 (3 detail records)</i>	<b>1,425.00</b>					
172638	12/22/2016	GERARDO PATINO	436.00	TRAVEL ADVANCE	110	DETENTION CENTER	1/9 ROUND ROCK	
		<i>Total - Wire / Check # 172638 (1 detail record)</i>	<b>436.00</b>					
172639	12/22/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	420.00	225/60R/18 GOODYEAR EAGLE RS/A	110	SHERIFF BARN	423-1022933	
172639	12/22/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	556.56	245/75R/16 GOODYEAR WRANGLER H	110	SHERIFF BARN	423-1022933	
172639	12/22/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	3,178.80	265/60R/17 GOODYEAR EAGLE ULTR	110	SHERIFF BARN	423-1022933	
172639	12/22/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	491.92	TIRES FOR SO	110	SHERIFF BARN	423-1023161	

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<i>Total - Wire / Check # 172639 (4 detail records)</i>			<b>4,647.28</b>					
172640	12/22/2016	GRAINGER	2,082.85	PC50 FULL FACE ASSEMBLY	272	SHERIFF	9296312078	
<i>Total - Wire / Check # 172640 (1 detail record)</i>			<b>2,082.85</b>					
172641	12/22/2016	GRETA CROFFORD	150.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	69414D DOMINGUEZ.	
<i>Total - Wire / Check # 172641 (1 detail record)</i>			<b>150.00</b>					
172642	12/22/2016	HUCKABAY LAW FIRM, PLLC	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10560D CRESPIN.	
172642	12/22/2016	HUCKABAY LAW FIRM, PLLC	200.00	MISD DISMISSED	110	CCL #2	145093 BARRERA	
<i>Total - Wire / Check # 172642 (2 detail records)</i>			<b>425.00</b>					
172643	12/22/2016	INK & IMAGE PRINTING	242.50	STORAGE BOX LABELS	110	RECORDS MANAGEMENT	163	
172643	12/22/2016	INK & IMAGE PRINTING	209.30	ENVELOPES	110	DIST CLERK	164	
<i>Total - Wire / Check # 172643 (2 detail records)</i>			<b>451.80</b>					
172644	12/22/2016	J. LEE MILLIGAN, INC.	1,827.75	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	623	
172644	12/22/2016	J. LEE MILLIGAN, INC.	506.25	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	643	
172644	12/22/2016	J. LEE MILLIGAN, INC.	300.00	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	667	
<i>Total - Wire / Check # 172644 (3 detail records)</i>			<b>2,634.00</b>					
172645	12/22/2016	JAMES CLARK	200.00	MISD COURT APPT ATTY	110	CCL #2	144673 STANDIFORD	
172645	12/22/2016	JAMES CLARK	500.00	FSJ COURT APPT ATTY	110	251ST	66665C DEWITT.	
<i>Total - Wire / Check # 172645 (2 detail records)</i>			<b>700.00</b>					
172646	12/22/2016	JAMES L ABBOTT, JR	900.00	F3X2 COURT APPT ATTY	110	108TH	71995E ROJAS	
172646	12/22/2016	JAMES L ABBOTT, JR	700.00	F3 COURT APPT ATTY	110	320TH	72296D SOLOMAN	
172646	12/22/2016	JAMES L ABBOTT, JR	500.00	FSJ COURT APPT ATTY	110	251ST	72658C GIN	
<i>Total - Wire / Check # 172646 (3 detail records)</i>			<b>2,100.00</b>					
172647	12/22/2016	JANA HARRIS SMITH	100.00	MOTION TO REVOKE	110	DIST ATTORNEY	69384D MORELOS	
<i>Total - Wire / Check # 172647 (1 detail record)</i>			<b>100.00</b>					
172648	12/22/2016	JEFFREY A HILL	400.00	MISD COURT APPT ATTY	110	CCL #1	141776 HIETO	
172648	12/22/2016	JEFFREY A HILL	100.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	80720E FLORENTIN.	
172648	12/22/2016	JEFFREY A HILL	100.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	88033D CORDOVA.	
172648	12/22/2016	JEFFREY A HILL	75.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88914E RAMOS...	
<i>Total - Wire / Check # 172648 (4 detail records)</i>			<b>675.00</b>					
172649	12/22/2016	JERRY MCLAUGHLIN	700.00	FSJX2 COURT APPT ATTY	110	320TH	72017D LINTON	
<i>Total - Wire / Check # 172649 (1 detail record)</i>			<b>700.00</b>					
172650	12/22/2016	JERRY MORALES	100.00	F3 DISMISSED	110	108TH	71683E MCFARL	
<i>Total - Wire / Check # 172650 (1 detail record)</i>			<b>100.00</b>					
172651	12/22/2016	JODI GOODMAN	3,097.00	APPEAL REPORTERS RECORD	110	181ST	69724B HERNANDEZ	
172651	12/22/2016	JODI GOODMAN	2,150.00	APPEAL REPORTERS RECORD	110	181ST	69938B BATES	
<i>Total - Wire / Check # 172651 (2 detail records)</i>			<b>5,247.00</b>					
172652	12/22/2016	JOE MARR WILSON	600.00	MISD COURT APPT ATTY	110	CCL #1	144886 TRAN	
<i>Total - Wire / Check # 172652 (1 detail record)</i>			<b>600.00</b>					
172653	12/22/2016	JOEL B JACKSON	200.00	MISD COURT APPT ATTY	110	CCL #2	145031 HARLOW	
172653	12/22/2016	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	73887D REEVES	
172653	12/22/2016	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84015D REEVES....	
172653	12/22/2016	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87874D REEVES+	

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		<i>Total - Wire / Check # 172653 (4 detail records)</i>	<b>800.00</b>					
172654	12/22/2016	JOHN BENNETT	2,000.00	APPEAL COURT APPT ATTY	110	108TH	69358E STACKS.	
		<i>Total - Wire / Check # 172654 (1 detail record)</i>	<b>2,000.00</b>					
172655	12/22/2016	JOHN D TALLEY	400.00	MISD COURT APPT ATTY	110	CCL #1	145422 BOUYI	
		<i>Total - Wire / Check # 172655 (1 detail record)</i>	<b>400.00</b>					
172656	12/22/2016	JOHN MICHAEL WATKINS	400.00	MISD COURT APPT ATTY	110	CCL #1	141540 TAYLOR	
172656	12/22/2016	JOHN MICHAEL WATKINS	500.00	FSJ COURT APPT ATTY	110	108TH	71043E KEHAYNS	
172656	12/22/2016	JOHN MICHAEL WATKINS	1,500.00	F1 COURT APPT ATTY	110	320TH	72123D STANLEY	
172656	12/22/2016	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84073E MARTINEZ++	
		<i>Total - Wire / Check # 172656 (4 detail records)</i>	<b>2,600.00</b>					
172657	12/22/2016	KERRY B HANEY	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10676D MARTINEZ	
		<i>Total - Wire / Check # 172657 (1 detail record)</i>	<b>400.00</b>					
172658	12/22/2016	KIMBERLY RIDDLESPURGER	361.00	MEDICAL SERVICES	110	CO ATTORNEY	11/30 REYNOLDS	
172658	12/22/2016	KIMBERLY RIDDLESPURGER	361.00	MEDICAL SERVICES	110	CO ATTORNEY	12/5 WINNINGHAM	
		<i>Total - Wire / Check # 172658 (2 detail records)</i>	<b>722.00</b>					
172659	12/22/2016	L. VAN WILLIAMSON	400.00	MISD COURT APPT ATTY	110	CCL #2	145467 PIEKIN	
172659	12/22/2016	L. VAN WILLIAMSON	200.00	F2 COURT APPT ATTY	110	47TH	70772A RODRIGUEZ	
		<i>Total - Wire / Check # 172659 (2 detail records)</i>	<b>600.00</b>					
172660	12/22/2016	LABSOURCE INC	189.00	NITRILE MEDICAL GRADE GLOVE, L	110	SHERIFF	984100	
172660	12/22/2016	LABSOURCE INC	252.00	NITRILE MEDICAL GRADE GLOVE, L	110	SHERIFF	984100	
		<i>Total - Wire / Check # 172660 (2 detail records)</i>	<b>441.00</b>					
172661	12/22/2016	LEWIS COPPEDGE, P.C.	2,000.00	FSJ COURT APPT ATTY	110	47TH	72206A BREWER	
		<i>Total - Wire / Check # 172661 (1 detail record)</i>	<b>2,000.00</b>					
172662	12/22/2016	LEXISNEXIS RISK SOLUTIONS	19.60	SEARCHES	110	DIST ATTORNEY	1394830-20161130	
172662	12/22/2016	LEXISNEXIS RISK SOLUTIONS	27.00	SEARCHES	110	COLLECTIONS DEPT	1394914-20161130	
172662	12/22/2016	LEXISNEXIS RISK SOLUTIONS	33.50	SEARCHES	110	SHERIFF	1471504-20161130	
		<i>Total - Wire / Check # 172662 (3 detail records)</i>	<b>80.10</b>					
172663	12/22/2016	LORREN L. LUCERO	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84615 BARHAM.	
172663	12/22/2016	LORREN L. LUCERO	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87244E WILSON..	
172663	12/22/2016	LORREN L. LUCERO	500.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87894D BUDWAY	
		<i>Total - Wire / Check # 172663 (3 detail records)</i>	<b>900.00</b>					
172664	12/22/2016	LYNDA SMITH	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86914E BOL.....	
172664	12/22/2016	LYNDA SMITH	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87244E MASTERSON+	
172664	12/22/2016	LYNDA SMITH	400.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88865E DETAMORE.	
172664	12/22/2016	LYNDA SMITH	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89292E MORENO	
		<i>Total - Wire / Check # 172664 (4 detail records)</i>	<b>1,000.00</b>					
172665	12/22/2016	LYNSI PORTERFIELD	1,435.95	TRAVEL ADVANCE	110	DIST ATTORNEY	1/7 AUSTIN	
		<i>Total - Wire / Check # 172665 (1 detail record)</i>	<b>1,435.95</b>					
172666	12/22/2016	MANWEILER TELECOM CONSULTING, INC	2,100.00	PROVIDE FIBER OPTIC PLAN/DESIG	420	SHERIFF	PC-2015-00	
		<i>Total - Wire / Check # 172666 (1 detail record)</i>	<b>2,100.00</b>					
172667	12/22/2016	MAYFIELD PAPER COMPANY	179.92	BREAK LIQUID , #AQUBREAK 30 OR	110	DETENTION CENTER	2039152	
172667	12/22/2016	MAYFIELD PAPER COMPANY	129.61	SOUR SOFT,#AQUSOU30 OR = , 15/	110	DETENTION CENTER	2039152	
172667	12/22/2016	MAYFIELD PAPER COMPANY	65.80	TRASH LINER 40" X 48" 13 MIC,	110	DETENTION CENTER	2059896	

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172667	12/22/2016	MAYFIELD PAPER COMPANY	127.92	DISTAINER LAUNDRY 30%, AQUDEST	110	DETENTION CENTER	2061995	
172667	12/22/2016	MAYFIELD PAPER COMPANY	89.96	BREAK LAUNDRY LIQUID, #AQUBREA	110	DETENTION CENTER	2061995	
		<i>Total - Wire / Check # 172667 (5 detail records)</i>	<b>593.21</b>					
172668	12/22/2016	MELYNN HUNTLEY	327.46	TRAVEL AIRFARE ADVANCE	110	ELECTIONS ADMINISTRATION	1/10 GALVESTON	
172668	12/22/2016	MELYNN HUNTLEY	510.00	TRAVEL ADVANCE	110	ELECTIONS ADMINISTRATION	1/10 GALVESTON.	
		<i>Total - Wire / Check # 172668 (2 detail records)</i>	<b>837.46</b>					
172669	12/22/2016	MICHAEL A WARNER	100.00	F3 RETAINED OTHER COUNSEL	110	108TH	61497E ANDERSON.	
		<i>Total - Wire / Check # 172669 (1 detail record)</i>	<b>100.00</b>					
172670	12/22/2016	MISTY LYNN WALKER	1,000.00	F2 COURT APPT ATTY	110	320TH	69416D MENDEZ	
172670	12/22/2016	MISTY LYNN WALKER	100.00	FSJ DISMISSED	110	320TH	71520 HOLLINGSWOR	
172670	12/22/2016	MISTY LYNN WALKER	200.00	F2X2 DISMISSED	110	320TH	71658 CLEARLOCK	
172670	12/22/2016	MISTY LYNN WALKER	500.00	FSJ COURT APPT ATTY	110	320TH	71826D WIDENER	
172670	12/22/2016	MISTY LYNN WALKER	700.00	F3 COURT APPT ATTY	110	251ST	72472C DOUYI	
172670	12/22/2016	MISTY LYNN WALKER	100.00	FSJ NO CHARGE ACCEPTED	110	320TH	PC ALBRACHT	
172670	12/22/2016	MISTY LYNN WALKER	100.00	FSJ NO CHARGE ACCEPTED	110	320TH	PC CAMPBELL	
172670	12/22/2016	MISTY LYNN WALKER	100.00	F2 DISMISSED	110	320TH	PC DANDRIDGE	
172670	12/22/2016	MISTY LYNN WALKER	100.00	F3 NO CHARGE ACCEPTED	110	320TH	PC DAVIS	
172670	12/22/2016	MISTY LYNN WALKER	100.00	FSJ NO CHARGE ACCEPTED	110	320TH	PC FENTON	
172670	12/22/2016	MISTY LYNN WALKER	100.00	FSJ NO CHARGE ACCEPTED	110	320TH	PC GOMEZ	
172670	12/22/2016	MISTY LYNN WALKER	100.00	F1 NO CHARGE ACCEPTED	110	320TH	PC MANNA	
172670	12/22/2016	MISTY LYNN WALKER	100.00	F2 NO BILLED	110	320TH	PC O'BRIEN	
172670	12/22/2016	MISTY LYNN WALKER	100.00	F1 NO CHARGE ACCEPTED	110	320TH	PC RIVERA	
172670	12/22/2016	MISTY LYNN WALKER	100.00	FSJ NO CHARGE ACCEPTED	110	320TH	PC ROBINSON	
172670	12/22/2016	MISTY LYNN WALKER	100.00	F1 NO CHARGE ACCEPTED	110	320TH	PC SHAW	
172670	12/22/2016	MISTY LYNN WALKER	200.00	F3X2 NO CHARGE ACCEPTED	110	320TH	PCX2 ASKEW	
172670	12/22/2016	MISTY LYNN WALKER	300.00	F1/FSJX2 REFUSED	110	320TH	PCX3 MOLINA	
		<i>Total - Wire / Check # 172670 (18 detail records)</i>	<b>4,100.00</b>					
172671	12/22/2016	MORRIS PUBLISHING GROUP	391.44	BID ADVERTISING	110	GENERAL ADMINISTRATION	501066 11/30/16	
		<i>Total - Wire / Check # 172671 (1 detail record)</i>	<b>391.44</b>					
172672	12/22/2016	MORRIS PUBLISHING GROUP	302.40	ADVERTISING	110	CO ATTORNEY	503416 11/30/16	
		<i>Total - Wire / Check # 172672 (1 detail record)</i>	<b>302.40</b>					
172673	12/22/2016	MORRISON SUPPLY CO.	997.97	UNIT HEATER FOR STATION 4	110	FIRE & RESCUE	S101136419.002	
172673	12/22/2016	MORRISON SUPPLY CO.	75.26	FREIGHT	110	FIRE & RESCUE	S101136419.002	
		<i>Total - Wire / Check # 172673 (2 detail records)</i>	<b>1,073.23</b>					
172674	12/22/2016	NEWMAN SIGNS, INC.	270.00	30X30 - 0.080 - 1 POST STD	110	ROAD & BRIDGE	304922	
172674	12/22/2016	NEWMAN SIGNS, INC.	302.50	30X30 - 0.080 - 1 POST STD	110	ROAD & BRIDGE	304922	
172674	12/22/2016	NEWMAN SIGNS, INC.	52.00	FREIGHT	110	ROAD & BRIDGE	304922	
		<i>Total - Wire / Check # 172674 (3 detail records)</i>	<b>624.50</b>					
172675	12/22/2016	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	92501337 DOMINGUE	
		<i>Total - Wire / Check # 172675 (1 detail record)</i>	<b>223.50</b>					
172676	12/22/2016	OFFICWISE FURN & SUPPLY	396.36	OFFICE CHAIR	110	COLLECTIONS DEPT	598321-0	
		<i>Total - Wire / Check # 172676 (1 detail record)</i>	<b>396.36</b>					
172677	12/22/2016	PANHANDLE PRESORT SERVICES	85.22	PRESORT SERVICES	110	POSTAGE	138600 11/30/16	

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<i>Total - Wire / Check # 172677 (1 detail record)</i>			<b>85.22</b>					
172678	12/22/2016	PARKHILL, SMITH & COOPER, INC.	829.73	REIMBURSABLE EXPENSES	400	FIRE & RESCUE	39025613.00-27 RE	
172678	12/22/2016	PARKHILL, SMITH & COOPER, INC.	19,490.08	ARCHITECTURAL SERVICES	400	FIRE & RESCUE	39025613.00-27 RE	
<i>Total - Wire / Check # 172678 (2 detail records)</i>			<b>20,319.81</b>					
172679	12/22/2016	PERSONNEL EVALUATION, INC.	80.00	NEW HIRE EXPENSE	110	DETENTION CENTER	21451 11/30/16	
<i>Total - Wire / Check # 172679 (1 detail record)</i>			<b>80.00</b>					
172680	12/22/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	320TH	10466D MARTINEZ+	
172680	12/22/2016	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10681E PEMBERTON.	
172680	12/22/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	320TH	10684D PULASKI	
172680	12/22/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	108TH	10687E SCROGGINS.	
172680	12/22/2016	PHILLIP CARTER	250.00	JUVENILE COURT APPT ATTY	110	CCL #1	10699J1 GONZALEZ	
172680	12/22/2016	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10707J1 MARIN	
172680	12/22/2016	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10710J1 MADDOX	
172680	12/22/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11208 S.J.	
172680	12/22/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11209 M.H.	
<i>Total - Wire / Check # 172680 (9 detail records)</i>			<b>1,725.00</b>					
172681	12/22/2016	PHOENIX 1 RESTORATION AND CONSTRUCTION, L	20,635.00	SANTA FE BUILDING LIMITED TERR	110	FACILITIES MAINTENANCE	3	
<i>Total - Wire / Check # 172681 (1 detail record)</i>			<b>20,635.00</b>					
172682	12/22/2016	PITNEY BOWES GLOBAL FINANCIAL SERVICES	877.00	LEASE, DIGITAL MAILING SYSTEM	110	RECORDS MANAGEMENT	3302234042	
<i>Total - Wire / Check # 172682 (1 detail record)</i>			<b>877.00</b>					
172683	12/22/2016	PROFESSIONAL COUNSELING & BIOFEEDBACK CEN	375.00	NEW HIRE EXPENSE	110	DETENTION CENTER	1861 11/30/16	
<i>Total - Wire / Check # 172683 (1 detail record)</i>			<b>375.00</b>					
172684	12/22/2016	QUENTON TODD HATTER	100.00	F NO BILLED	110	320TH	72425Z GLADDEN	
<i>Total - Wire / Check # 172684 (1 detail record)</i>			<b>100.00</b>					
172685	12/22/2016	R.K. HALL, LLC	188.37	HOT MIX AS NEED FOR FISCAL YEA	110	ROAD & BRIDGE	84636	
<i>Total - Wire / Check # 172685 (1 detail record)</i>			<b>188.37</b>					
172686	12/22/2016	RICHARD LAKE	152.00	TRAVEL ADVANCE	110	FIRE & RESCUE	1/8 FRISCO	
<i>Total - Wire / Check # 172686 (1 detail record)</i>			<b>152.00</b>					
172687	12/22/2016	ROBERT MATTAMAL	198.00	TRAVEL ADVANCE	110	CO ATTORNEY	1/8 AUSTIN	
<i>Total - Wire / Check # 172687 (1 detail record)</i>			<b>198.00</b>					
172688	12/22/2016	RYAN L TURMAN	800.00	F3X2 COURT APPT ATTY	110	320TH	71030D WOOD.	
172688	12/22/2016	RYAN L TURMAN	500.00	FSJ COURT APPT ATTY	110	108TH	71938E LADD	
<i>Total - Wire / Check # 172688 (2 detail records)</i>			<b>1,300.00</b>					
172689	12/22/2016	SAFETY-KLEEN CORP	859.22	PC SO CODE 15 HAZARDOUS WASTE	420	SHERIFF	71941978	
172689	12/22/2016	SAFETY-KLEEN CORP	646.00	PC SO CODE 15 HAZARDOUS WASTE	420	SHERIFF	72268969	
<i>Total - Wire / Check # 172689 (2 detail records)</i>			<b>1,505.22</b>					
172690	12/22/2016	SCOTT BRUMLEY	147.00	TRAVEL EXPENSES	110	CO ATTORNEY	11/29 MONTGOMERY	
<i>Total - Wire / Check # 172690 (1 detail record)</i>			<b>147.00</b>					
172691	12/22/2016	SECURED DOCUMENT SHREDDING, INC.	745.00	CONTRACT SERVICE	110	RECORDS MANAGEMENT	328492 11/30/16	
<i>Total - Wire / Check # 172691 (1 detail record)</i>			<b>745.00</b>					
172692	12/22/2016	SHERIFF'S OFFICE PETTY CASH - ADMIN.	29.00	INMATE TRANSPORT	110	SHERIFF	12/7 ALBUQUERQUE	
<i>Total - Wire / Check # 172692 (1 detail record)</i>			<b>29.00</b>					



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172693	12/22/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	80.90	INMATE TRANSPORT	110	DETENTION CENTER	12/5 WICHITAFALLS	
172693	12/22/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	358.46	INMATE TRANSPORT	110	DETENTION CENTER	12/7 DAYTON	
		<i>Total - Wire / Check # 172693 (2 detail records)</i>	<b>439.36</b>					
172694	12/22/2016	SHERIFFS' ASSOCIATION OF TEXAS	25.00	MEMBERSHIP RENEWAL	110	SHERIFF	2017 B.THOMAS	
		<i>Total - Wire / Check # 172694 (1 detail record)</i>	<b>25.00</b>					
172695	12/22/2016	SONDRA CARGLE & ASSOCIATES	200.00	COURT REPORTER SERVICE	110	320TH	320TH 11/22/16	
		<i>Total - Wire / Check # 172695 (1 detail record)</i>	<b>200.00</b>					
172696	12/22/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 10/21/16	110	JP #2	3360 ALAMEDA	
172696	12/22/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 11/9/16	110	JP #3	3381 WOODS	
172696	12/22/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 11/10/16	110	JP #3	3383 A.STONE	
172696	12/22/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 11/10/16	110	JP #3	3383 K.STONE	
172696	12/22/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 11/10/16	110	JP #3	3383 R.STONE	
172696	12/22/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 11/1/16	110	JP #4	3384 PEREZ	
172696	12/22/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 11/18/16	110	JP #2	3387 CAMPBELL	
172696	12/22/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 11/21/16	110	JP #2	3388 SPRINGS	
172696	12/22/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 11/30/16	110	JP #4	3394 HODGE	
		<i>Total - Wire / Check # 172696 (9 detail records)</i>	<b>21,450.00</b>					
172697	12/22/2016	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87593D LEDESMA+	
172697	12/22/2016	STACY ZAVALA	300.00	CPS COURT APPT ATTY	110	320TH	88864D BROWN.	
172697	12/22/2016	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89336D GARCIA	
		<i>Total - Wire / Check # 172697 (3 detail records)</i>	<b>700.00</b>					
172698	12/22/2016	STEVEN M. DENNY	225.00	MISD DISMISSED	110	CCL #1	145200 HOGAN	
172698	12/22/2016	STEVEN M. DENNY	4,000.00	APPEAL COURT APPT ATTY	110	108TH	69523E TAMAYO	
172698	12/22/2016	STEVEN M. DENNY	100.00	F2 HIRED OTHER COUNSEL	110	181ST	72490B NOTTINGHAM	
172698	12/22/2016	STEVEN M. DENNY	100.00	F3 DISMISSED	110	320TH	PC SUSTAITA	
		<i>Total - Wire / Check # 172698 (4 detail records)</i>	<b>4,425.00</b>					
172699	12/22/2016	SUN CITY ANALYTICAL, INC.	2,725.00	ROAD AND BRIDGE OLD PRECINCT	110	ROAD & BRIDGE	216888	
		<i>Total - Wire / Check # 172699 (1 detail record)</i>	<b>2,725.00</b>					
172700	12/22/2016	TAC - JPCA	60.00	DUES	110	JP #1	2017 D.HORN	
172700	12/22/2016	TAC - JPCA	35.00	DUES	110	JP #1	2017 D.SANCHEZ	
172700	12/22/2016	TAC - JPCA	60.00	DUES	110	CONSTABLE #2	2017 G.ESTRADA	
172700	12/22/2016	TAC - JPCA	35.00	DUES	110	JP #1	2017 V.VIGIL	
		<i>Total - Wire / Check # 172700 (4 detail records)</i>	<b>190.00</b>					
172701	12/22/2016	TAMMY LOPEZ	615.00	BAIL BOND REIMBURSEMENT	110	SHERIFF	ANDREW ARVIZU	
		<i>Total - Wire / Check # 172701 (1 detail record)</i>	<b>615.00</b>					
172702	12/22/2016	TASCOSA OFFICE MACHINES	1,297.50	COPYPAPER, LETTERSIZE	110	DETENTION CENTER	2K806A	
172702	12/22/2016	TASCOSA OFFICE MACHINES	750.00	MAINTENANCE AGREEMENT	110	CO CLERK	9FW358	
		<i>Total - Wire / Check # 172702 (2 detail records)</i>	<b>2,047.50</b>					
172703	12/22/2016	TCRA	150.00	DUES	110	47TH	16-17 D.WALL	
		<i>Total - Wire / Check # 172703 (1 detail record)</i>	<b>150.00</b>					
172704	12/22/2016	TD HAMMONS	700.00	JUVENILE COURT APPT ATTY	110	108TH	10691E HARVEY	
172704	12/22/2016	TD HAMMONS	500.00	FSJ COURT APPT ATTY	110	47TH	72203A HAMNER	
		<i>Total - Wire / Check # 172704 (2 detail records)</i>	<b>1,200.00</b>					

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172705	12/22/2016	TD INDUSTRIES	2,270.50	COURTHOUSE CHILLER MAINTENANCE	110	FACILITIES MAINTENANCE	1257116	
		<i>Total - Wire / Check # 172705 (1 detail record)</i>	<b>2,270.50</b>					
172706	12/22/2016	TEXAS DEPARTMENT OF CRIMINAL JUSTICE-CASHI	126.90	4X6 OUTSIDE U.S. FLAG	110	ROAD & BRIDGE	403580	
172706	12/22/2016	TEXAS DEPARTMENT OF CRIMINAL JUSTICE-CASHI	88.00	4X6 OUTSIDE TEXAS FLAG	110	ROAD & BRIDGE	403580	
		<i>Total - Wire / Check # 172706 (2 detail records)</i>	<b>214.90</b>					
172707	12/22/2016	TEXAS RESTAURANT EQUIPMENT CO.	225.00	REPAIR TOP SECTION OF STEAMER	110	DETENTION CENTER	22078	
		<i>Total - Wire / Check # 172707 (1 detail record)</i>	<b>225.00</b>					
172708	12/22/2016	TEXAS SOCIAL SECURITY PROGRAM	35.00	ANNUAL FEE	110	GENERAL ADMINISTRATION	9291703 2017	
		<i>Total - Wire / Check # 172708 (1 detail record)</i>	<b>35.00</b>					
172709	12/22/2016	THOMSON REUTERS-WEST PAYMENT CENTER	3,250.16	INFORMATION CHARGES	110	GENERAL JUDICIAL	835166096 11/30	
		<i>Total - Wire / Check # 172709 (1 detail record)</i>	<b>3,250.16</b>					
172710	12/22/2016	TRAVIS LEE TIDMORE	400.00	MISD COURT APPT ATTY	110	CCL #2	144513 WALKER	
172710	12/22/2016	TRAVIS LEE TIDMORE	700.00	FSJX2 COURT APPT ATTY	110	320TH	72456 STRIPLING	
		<i>Total - Wire / Check # 172710 (2 detail records)</i>	<b>1,100.00</b>					
172711	12/22/2016	U.S. POSTAL SERVICE	298.00	BOX 9570 RENEWAL	110	DIST CLERK	BOX 9570 2017	
		<i>Total - Wire / Check # 172711 (1 detail record)</i>	<b>298.00</b>					
172712	12/22/2016	UNDERWOOD LAW FIRM	200.00	JUVENILE COURT APPT ATTY	110	320TH	10572D EDWARDS	
172712	12/22/2016	UNDERWOOD LAW FIRM	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	63145D SIERRA.	
172712	12/22/2016	UNDERWOOD LAW FIRM	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89188D CATHAM.	
		<i>Total - Wire / Check # 172712 (3 detail records)</i>	<b>600.00</b>					
172713	12/22/2016	UNITED OIL & GREASE	47.42	13-673CMAP(388) PATCHES	110	SHERIFF BARN	31318845	
		<i>Total - Wire / Check # 172713 (1 detail record)</i>	<b>47.42</b>					
172714	12/22/2016	WESTAIR -- PRAXAIR DIST., INC.	62.94	CYLINDER RENTAL & PARTS AS NEE	110	ROAD & BRIDGE	75123963	
		<i>Total - Wire / Check # 172714 (1 detail record)</i>	<b>62.94</b>					
172715	12/22/2016	WOLFE OFFICE MACHINES	175.45	REPAIR LATHEM FILE MARK	110	DIST CLERK	805519	
172715	12/22/2016	WOLFE OFFICE MACHINES	219.95	REPAIRS FOR DATE/STAMP MACHINE	110	ELECTION ADMINISTRATION	805562	
		<i>Total - Wire / Check # 172715 (2 detail records)</i>	<b>395.40</b>					
		<b>Total Accounts Payable Checks</b>	<b>394,349.77</b>					

#### **WIRE TRANSFERS**

826	12/7/2016	POTTER/RANDALL APPRAISAL DISTRICT WIRE	129,218.48	1ST QTR 2017 LEVY	110	GENERAL ADMINISTRATION	1ST QTR 2017	
		<i>Total - Wire / Check # 826 (1 detail record)</i>	<b>129,218.48</b>					
827	11/14/2016	POTTER COUNTY JUVENILE WIRE	940,026.00	OCT-DEC16 EXPENDITURES	110	JUVENILE PROBATION	OCT-DEC16	
		<i>Total - Wire / Check # 827 (1 detail record)</i>	<b>940,026.00</b>					
828	12/9/2016	CVS CAREMARK WIRE	50,374.78	11/16-30/16 PHARMACY	600	GENERAL ADMINISTRATION	11/16-30/16 RX	
		<i>Total - Wire / Check # 828 (1 detail record)</i>	<b>50,374.78</b>					
829	12/9/2016	CVS CAREMARK WIRE	75.70	11/1-30/16 ADMIN/MISC FEES	600	GENERAL ADMINISTRATION	11/1-30/16 MISC	
		<i>Total - Wire / Check # 829 (1 detail record)</i>	<b>75.70</b>					
830	12/9/2016	TAC HEALTH & EMPLOYEE BENEFITS WIRE	173,541.30	11/28-12/2/16 CLAIMS PAID	600	GENERAL ADMINISTRATION	11/28-12/2 CLAIMS	
		<i>Total - Wire / Check # 830 (1 detail record)</i>	<b>173,541.30</b>					
831	12/12/2016	POSTMASTER WIRE	15,000.00	POSTAGE	110	POSTAGE	12/9/16	
		<i>Total - Wire / Check # 831 (1 detail record)</i>	<b>15,000.00</b>					

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832	12/14/2016	TAC HEALTH & EMPLOYEE BENEFITS WIRE	42,859.28	12/5-9/16 CLAIMS PAID	600	GENERAL ADMINISTRATION	12/5-9/16 CLAIMS	
		<i>Total - Wire / Check # 832 (1 detail record)</i>	<b>42,859.28</b>					
833	12/14/2016	DISTRICT CLERK JURY FUND WIRE	5,390.00	12/12/16 PETIT JURORS	110	JURY & JURY RELATED	12/12/16 JURORS	
		<i>Total - Wire / Check # 833 (1 detail record)</i>	<b>5,390.00</b>					
		<b>Total Wire Transfers</b>	<b>1,356,485.54</b>					

**PAYROLL TRANSFERS**

6231	12/15/2016	SALARY- COUNTY JUDGE	3,983.00	PAYROLL FOR 121516	110	CO JUDGE	1100	
6231	12/15/2016	SALARIES- ASSISTANTS	1,965.54	PAYROLL FOR 121516	110	CO JUDGE	1100	
6231	12/15/2016	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 121516	110	CO JUDGE	1100	
6231	12/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 121516	110	CO JUDGE	1100	
6231	12/15/2016	GROUP INSURANCE	770.42	PAYROLL FOR 121516	110	CO JUDGE	1100	
6231	12/15/2016	RETIREMENT	997.86	PAYROLL FOR 121516	110	CO JUDGE	1100	
6231	12/15/2016	SOCIAL SECURITY TAX	524.42	PAYROLL FOR 121516	110	CO JUDGE	1100	
6231	12/15/2016	WORKERS' COMPENSATION INSURANCE	4.29	PAYROLL FOR 121516	110	CO JUDGE	1100	
6231	12/15/2016	UNEMPLOYMENT INSURANCE	1.57	PAYROLL FOR 121516	110	CO JUDGE	1100	
6231	12/15/2016	SALARY- COMMISSIONERS	6,439.32	PAYROLL FOR 121516	110	CO COMMISSIONERS'	1110	
6231	12/15/2016	GROUP INSURANCE	777.84	PAYROLL FOR 121516	110	CO COMMISSIONERS'	1110	
6231	12/15/2016	RETIREMENT	898.96	PAYROLL FOR 121516	110	CO COMMISSIONERS'	1110	
6231	12/15/2016	SOCIAL SECURITY TAX	463.79	PAYROLL FOR 121516	110	CO COMMISSIONERS'	1110	
6231	12/15/2016	WORKERS' COMPENSATION INSURANCE	16.76	PAYROLL FOR 121516	110	CO COMMISSIONERS'	1110	
6231	12/15/2016	SALARY- DEPARTMENT HEAD	2,685.97	PAYROLL FOR 121516	110	HUMAN RESOURCES	1120	
6231	12/15/2016	SALARIES- ASSISTANTS	4,880.39	PAYROLL FOR 121516	110	HUMAN RESOURCES	1120	
6231	12/15/2016	GROUP INSURANCE	1,540.84	PAYROLL FOR 121516	110	HUMAN RESOURCES	1120	
6231	12/15/2016	RETIREMENT	1,056.26	PAYROLL FOR 121516	110	HUMAN RESOURCES	1120	
6231	12/15/2016	SOCIAL SECURITY TAX	539.91	PAYROLL FOR 121516	110	HUMAN RESOURCES	1120	
6231	12/15/2016	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 121516	110	HUMAN RESOURCES	1120	
6231	12/15/2016	UNEMPLOYMENT INSURANCE	6.06	PAYROLL FOR 121516	110	HUMAN RESOURCES	1120	
6231	12/15/2016	SALARY- DEPARTMENT HEAD	3,498.80	PAYROLL FOR 121516	110	INFORMATION TECHNOLOGY	1130	
6231	12/15/2016	SALARIES- ASSISTANTS	19,260.17	PAYROLL FOR 121516	110	INFORMATION TECHNOLOGY	1130	
6231	12/15/2016	GROUP INSURANCE	3,466.89	PAYROLL FOR 121516	110	INFORMATION TECHNOLOGY	1130	
6231	12/15/2016	RETIREMENT	3,191.12	PAYROLL FOR 121516	110	INFORMATION TECHNOLOGY	1130	
6231	12/15/2016	SOCIAL SECURITY TAX	1,615.37	PAYROLL FOR 121516	110	INFORMATION TECHNOLOGY	1130	
6231	12/15/2016	WORKERS' COMPENSATION INSURANCE	13.73	PAYROLL FOR 121516	110	INFORMATION TECHNOLOGY	1130	
6231	12/15/2016	UNEMPLOYMENT INSURANCE	18.28	PAYROLL FOR 121516	110	INFORMATION TECHNOLOGY	1130	
6231	12/15/2016	CELL PHONES	100.00	PAYROLL FOR 121516	110	INFORMATION TECHNOLOGY	1130	
6231	12/15/2016	SALARY- DEPARTMENT HEAD	2,819.08	PAYROLL FOR 121516	110	RECORDS MANAGEMENT	1140	
6231	12/15/2016	SALARIES- ASSISTANTS	10,907.77	PAYROLL FOR 121516	110	RECORDS MANAGEMENT	1140	
6231	12/15/2016	GROUP INSURANCE	3,081.68	PAYROLL FOR 121516	110	RECORDS MANAGEMENT	1140	
6231	12/15/2016	RETIREMENT	1,919.07	PAYROLL FOR 121516	110	RECORDS MANAGEMENT	1140	
6231	12/15/2016	SOCIAL SECURITY TAX	968.20	PAYROLL FOR 121516	110	RECORDS MANAGEMENT	1140	
6231	12/15/2016	WORKERS' COMPENSATION INSURANCE	8.24	PAYROLL FOR 121516	110	RECORDS MANAGEMENT	1140	
6231	12/15/2016	UNEMPLOYMENT INSURANCE	10.99	PAYROLL FOR 121516	110	RECORDS MANAGEMENT	1140	
6231	12/15/2016	CELL PHONES	20.00	PAYROLL FOR 121516	110	RECORDS MANAGEMENT	1140	
6231	12/15/2016	SALARY- DEPARTMENT HEAD	4,079.00	PAYROLL FOR 121516	110	CO AUDITOR	1200	
6231	12/15/2016	SALARIES- ASSISTANTS	11,494.50	PAYROLL FOR 121516	110	CO AUDITOR	1200	

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6231	12/15/2016	GROUP INSURANCE	2,311.26	PAYROLL FOR 121516	110	CO AUDITOR	1200	
6231	12/15/2016	RETIREMENT	2,174.07	PAYROLL FOR 121516	110	CO AUDITOR	1200	
6231	12/15/2016	SOCIAL SECURITY TAX	1,118.31	PAYROLL FOR 121516	110	CO AUDITOR	1200	
6231	12/15/2016	WORKERS' COMPENSATION INSURANCE	9.35	PAYROLL FOR 121516	110	CO AUDITOR	1200	
6231	12/15/2016	UNEMPLOYMENT INSURANCE	12.46	PAYROLL FOR 121516	110	CO AUDITOR	1200	
6231	12/15/2016	SALARY- COUNTY TREASURER	3,135.00	PAYROLL FOR 121516	110	CO TREASURER	1210	
6231	12/15/2016	SALARIES- ASSISTANTS	3,359.88	PAYROLL FOR 121516	110	CO TREASURER	1210	
6231	12/15/2016	GROUP INSURANCE	1,155.63	PAYROLL FOR 121516	110	CO TREASURER	1210	
6231	12/15/2016	RETIREMENT	906.69	PAYROLL FOR 121516	110	CO TREASURER	1210	
6231	12/15/2016	SOCIAL SECURITY TAX	481.42	PAYROLL FOR 121516	110	CO TREASURER	1210	
6231	12/15/2016	WORKERS' COMPENSATION INSURANCE	3.89	PAYROLL FOR 121516	110	CO TREASURER	1210	
6231	12/15/2016	UNEMPLOYMENT INSURANCE	2.69	PAYROLL FOR 121516	110	CO TREASURER	1210	
6231	12/15/2016	SALARY- DEPARTMENT HEAD	3,399.56	PAYROLL FOR 121516	110	PURCHASING AGENT	1220	
6231	12/15/2016	SALARIES- ASSISTANTS	9,078.61	PAYROLL FOR 121516	110	PURCHASING AGENT	1220	
6231	12/15/2016	GROUP INSURANCE	1,929.76	PAYROLL FOR 121516	110	PURCHASING AGENT	1220	
6231	12/15/2016	RETIREMENT	1,741.95	PAYROLL FOR 121516	110	PURCHASING AGENT	1220	
6231	12/15/2016	SOCIAL SECURITY TAX	916.45	PAYROLL FOR 121516	110	PURCHASING AGENT	1220	
6231	12/15/2016	WORKERS' COMPENSATION INSURANCE	7.48	PAYROLL FOR 121516	110	PURCHASING AGENT	1220	
6231	12/15/2016	UNEMPLOYMENT INSURANCE	9.98	PAYROLL FOR 121516	110	PURCHASING AGENT	1220	
6231	12/15/2016	SALARY- DEPARTMENT HEAD	2,284.29	PAYROLL FOR 121516	110	COLLECTIONS DEPT	1230	
6231	12/15/2016	SALARIES- ASSISTANTS	3,163.42	PAYROLL FOR 121516	110	COLLECTIONS DEPT	1230	
6231	12/15/2016	GROUP INSURANCE	774.13	PAYROLL FOR 121516	110	COLLECTIONS DEPT	1230	
6231	12/15/2016	RETIREMENT	760.50	PAYROLL FOR 121516	110	COLLECTIONS DEPT	1230	
6231	12/15/2016	SOCIAL SECURITY TAX	383.74	PAYROLL FOR 121516	110	COLLECTIONS DEPT	1230	
6231	12/15/2016	WORKERS' COMPENSATION INSURANCE	3.26	PAYROLL FOR 121516	110	COLLECTIONS DEPT	1230	
6231	12/15/2016	UNEMPLOYMENT INSURANCE	4.35	PAYROLL FOR 121516	110	COLLECTIONS DEPT	1230	
6231	12/15/2016	SALARY- TAX ASSESSOR/COLLECTOR	3,135.00	PAYROLL FOR 121516	110	TAX ASSESSOR/COLLECTOR	1300	
6231	12/15/2016	SALARIES- ASSISTANTS	29,483.99	PAYROLL FOR 121516	110	TAX ASSESSOR/COLLECTOR	1300	
6231	12/15/2016	GROUP INSURANCE	6,559.70	PAYROLL FOR 121516	110	TAX ASSESSOR/COLLECTOR	1300	
6231	12/15/2016	RETIREMENT	4,553.64	PAYROLL FOR 121516	110	TAX ASSESSOR/COLLECTOR	1300	
6231	12/15/2016	SOCIAL SECURITY TAX	2,292.96	PAYROLL FOR 121516	110	TAX ASSESSOR/COLLECTOR	1300	
6231	12/15/2016	WORKERS' COMPENSATION INSURANCE	19.56	PAYROLL FOR 121516	110	TAX ASSESSOR/COLLECTOR	1300	
6231	12/15/2016	UNEMPLOYMENT INSURANCE	23.58	PAYROLL FOR 121516	110	TAX ASSESSOR/COLLECTOR	1300	
6231	12/15/2016	SALARY- DEPARTMENT HEAD	3,492.48	PAYROLL FOR 121516	110	FACILITIES MAINTENANCE	1400	
6231	12/15/2016	SALARIES- ASSISTANTS	37,253.71	PAYROLL FOR 121516	110	FACILITIES MAINTENANCE	1400	
6231	12/15/2016	SALARIES- EXTRA STAFFING	255.97	PAYROLL FOR 121516	110	FACILITIES MAINTENANCE	1400	
6231	12/15/2016	GROUP INSURANCE	10,019.17	PAYROLL FOR 121516	110	FACILITIES MAINTENANCE	1400	
6231	12/15/2016	RETIREMENT	5,729.41	PAYROLL FOR 121516	110	FACILITIES MAINTENANCE	1400	
6231	12/15/2016	SOCIAL SECURITY TAX	2,972.62	PAYROLL FOR 121516	110	FACILITIES MAINTENANCE	1400	
6231	12/15/2016	WORKERS' COMPENSATION INSURANCE	442.64	PAYROLL FOR 121516	110	FACILITIES MAINTENANCE	1400	
6231	12/15/2016	UNEMPLOYMENT INSURANCE	32.86	PAYROLL FOR 121516	110	FACILITIES MAINTENANCE	1400	
6231	12/15/2016	CELL PHONES	40.00	PAYROLL FOR 121516	110	FACILITIES MAINTENANCE	1400	
6231	12/15/2016	SALARY- DEPARTMENT HEAD	2,548.98	PAYROLL FOR 121516	110	ELECTIONS ADMINISTRATION	1500	
6231	12/15/2016	SALARIES- ASSISTANTS	4,626.89	PAYROLL FOR 121516	110	ELECTIONS ADMINISTRATION	1500	
6231	12/15/2016	SALARIES- EXTRA STAFFING	365.00	PAYROLL FOR 121516	110	ELECTIONS ADMINISTRATION	1500	
6231	12/15/2016	GROUP INSURANCE	1,024.30	PAYROLL FOR 121516	110	ELECTIONS ADMINISTRATION	1500	

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6231	12/15/2016	RETIREMENT	1,001.74	PAYROLL FOR 121516	110	ELECTIONS ADMINISTRATION	1500	
6231	12/15/2016	SOCIAL SECURITY TAX	563.79	PAYROLL FOR 121516	110	ELECTIONS ADMINISTRATION	1500	
6231	12/15/2016	WORKERS' COMPENSATION INSURANCE	4.53	PAYROLL FOR 121516	110	ELECTIONS ADMINISTRATION	1500	
6231	12/15/2016	UNEMPLOYMENT INSURANCE	6.03	PAYROLL FOR 121516	110	ELECTIONS ADMINISTRATION	1500	
6231	12/15/2016	SALARIES- EXTRA STAFFING	3,864.90	PAYROLL FOR 121516	236	ELECTIONS ADMINISTRATION	1500	
6231	12/15/2016	GROUP INSURANCE	516.54	PAYROLL FOR 121516	236	ELECTIONS ADMINISTRATION	1500	
6231	12/15/2016	RETIREMENT	539.54	PAYROLL FOR 121516	236	ELECTIONS ADMINISTRATION	1500	
6231	12/15/2016	SOCIAL SECURITY TAX	289.66	PAYROLL FOR 121516	236	ELECTIONS ADMINISTRATION	1500	
6231	12/15/2016	WORKERS' COMPENSATION INSURANCE	2.32	PAYROLL FOR 121516	236	ELECTIONS ADMINISTRATION	1500	
6231	12/15/2016	UNEMPLOYMENT INSURANCE	3.08	PAYROLL FOR 121516	236	ELECTIONS ADMINISTRATION	1500	
6231	12/15/2016	SALARY- COUNTY CLERK	3,135.00	PAYROLL FOR 121516	110	CO CLERK	2100	
6231	12/15/2016	SALARIES- ASSISTANTS	20,900.37	PAYROLL FOR 121516	110	CO CLERK	2100	
6231	12/15/2016	GROUP INSURANCE	5,011.44	PAYROLL FOR 121516	110	CO CLERK	2100	
6231	12/15/2016	RETIREMENT	3,355.37	PAYROLL FOR 121516	110	CO CLERK	2100	
6231	12/15/2016	SOCIAL SECURITY TAX	1,718.75	PAYROLL FOR 121516	110	CO CLERK	2100	
6231	12/15/2016	WORKERS' COMPENSATION INSURANCE	14.44	PAYROLL FOR 121516	110	CO CLERK	2100	
6231	12/15/2016	UNEMPLOYMENT INSURANCE	16.73	PAYROLL FOR 121516	110	CO CLERK	2100	
6231	12/15/2016	SALARY- DISTRICT CLERK	3,135.00	PAYROLL FOR 121516	110	DIST CLERK	2110	
6231	12/15/2016	SALARIES- ASSISTANTS	29,106.34	PAYROLL FOR 121516	110	DIST CLERK	2110	
6231	12/15/2016	GROUP INSURANCE	6,178.20	PAYROLL FOR 121516	110	DIST CLERK	2110	
6231	12/15/2016	RETIREMENT	4,500.92	PAYROLL FOR 121516	110	DIST CLERK	2110	
6231	12/15/2016	SOCIAL SECURITY TAX	2,265.13	PAYROLL FOR 121516	110	DIST CLERK	2110	
6231	12/15/2016	WORKERS' COMPENSATION INSURANCE	19.32	PAYROLL FOR 121516	110	DIST CLERK	2110	
6231	12/15/2016	UNEMPLOYMENT INSURANCE	23.29	PAYROLL FOR 121516	110	DIST CLERK	2110	
6231	12/15/2016	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 121516	110	COURT OF APPEALS	2120	
6231	12/15/2016	RETIREMENT	48.72	PAYROLL FOR 121516	110	COURT OF APPEALS	2120	
6231	12/15/2016	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 121516	110	COURT OF APPEALS	2120	
6231	12/15/2016	SALARY- JUDGE	647.50	PAYROLL FOR 121516	110	47TH	2130	
6231	12/15/2016	SALARIES- ASSISTANTS	8,939.14	PAYROLL FOR 121516	110	47TH	2130	
6231	12/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 121516	110	47TH	2130	
6231	12/15/2016	GROUP INSURANCE	774.13	PAYROLL FOR 121516	110	47TH	2130	
6231	12/15/2016	RETIREMENT	1,359.16	PAYROLL FOR 121516	110	47TH	2130	
6231	12/15/2016	SOCIAL SECURITY TAX	711.65	PAYROLL FOR 121516	110	47TH	2130	
6231	12/15/2016	WORKERS' COMPENSATION INSURANCE	5.36	PAYROLL FOR 121516	110	47TH	2130	
6231	12/15/2016	UNEMPLOYMENT INSURANCE	7.15	PAYROLL FOR 121516	110	47TH	2130	
6231	12/15/2016	SALARY- JUDGE	647.50	PAYROLL FOR 121516	110	108TH	2140	
6231	12/15/2016	SALARIES- ASSISTANTS	8,909.14	PAYROLL FOR 121516	110	108TH	2140	
6231	12/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 121516	110	108TH	2140	
6231	12/15/2016	GROUP INSURANCE	1,155.63	PAYROLL FOR 121516	110	108TH	2140	
6231	12/15/2016	RETIREMENT	1,354.97	PAYROLL FOR 121516	110	108TH	2140	
6231	12/15/2016	SOCIAL SECURITY TAX	706.91	PAYROLL FOR 121516	110	108TH	2140	
6231	12/15/2016	WORKERS' COMPENSATION INSURANCE	5.34	PAYROLL FOR 121516	110	108TH	2140	
6231	12/15/2016	UNEMPLOYMENT INSURANCE	7.13	PAYROLL FOR 121516	110	108TH	2140	
6231	12/15/2016	SALARY- JUDGE	647.50	PAYROLL FOR 121516	110	181ST	2150	
6231	12/15/2016	SALARIES- ASSISTANTS	8,939.14	PAYROLL FOR 121516	110	181ST	2150	
6231	12/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 121516	110	181ST	2150	

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6231	12/15/2016	GROUP INSURANCE	392.63	PAYROLL FOR 121516	110	181ST	2150	
6231	12/15/2016	RETIREMENT	1,359.16	PAYROLL FOR 121516	110	181ST	2150	
6231	12/15/2016	SOCIAL SECURITY TAX	726.62	PAYROLL FOR 121516	110	181ST	2150	
6231	12/15/2016	WORKERS' COMPENSATION INSURANCE	5.36	PAYROLL FOR 121516	110	181ST	2150	
6231	12/15/2016	UNEMPLOYMENT INSURANCE	7.15	PAYROLL FOR 121516	110	181ST	2150	
6231	12/15/2016	SALARY- JUDGE	647.50	PAYROLL FOR 121516	110	251ST	2160	
6231	12/15/2016	SALARIES- ASSISTANTS	8,939.14	PAYROLL FOR 121516	110	251ST	2160	
6231	12/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 121516	110	251ST	2160	
6231	12/15/2016	GROUP INSURANCE	1,155.63	PAYROLL FOR 121516	110	251ST	2160	
6231	12/15/2016	RETIREMENT	1,359.16	PAYROLL FOR 121516	110	251ST	2160	
6231	12/15/2016	SOCIAL SECURITY TAX	727.99	PAYROLL FOR 121516	110	251ST	2160	
6231	12/15/2016	WORKERS' COMPENSATION INSURANCE	5.36	PAYROLL FOR 121516	110	251ST	2160	
6231	12/15/2016	UNEMPLOYMENT INSURANCE	7.15	PAYROLL FOR 121516	110	251ST	2160	
6231	12/15/2016	SALARY- JUDGE	647.50	PAYROLL FOR 121516	110	320TH	2170	
6231	12/15/2016	SALARIES- ASSISTANTS	6,527.75	PAYROLL FOR 121516	110	320TH	2170	
6231	12/15/2016	SALARIES- EXTRA STAFFING	1,447.74	PAYROLL FOR 121516	110	320TH	2170	
6231	12/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 121516	110	320TH	2170	
6231	12/15/2016	GROUP INSURANCE	1,155.63	PAYROLL FOR 121516	110	320TH	2170	
6231	12/15/2016	RETIREMENT	1,022.53	PAYROLL FOR 121516	110	320TH	2170	
6231	12/15/2016	SOCIAL SECURITY TAX	644.51	PAYROLL FOR 121516	110	320TH	2170	
6231	12/15/2016	WORKERS' COMPENSATION INSURANCE	4.78	PAYROLL FOR 121516	110	320TH	2170	
6231	12/15/2016	UNEMPLOYMENT INSURANCE	6.38	PAYROLL FOR 121516	110	320TH	2170	
6231	12/15/2016	SALARY- JUDGE	3,477.50	PAYROLL FOR 121516	110	CCL #1	2190	
6231	12/15/2016	SALARIES- ASSISTANTS	10,510.61	PAYROLL FOR 121516	110	CCL #1	2190	
6231	12/15/2016	SALARIES- EXTRA STAFFING	214.57	PAYROLL FOR 121516	110	CCL #1	2190	
6231	12/15/2016	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 121516	110	CCL #1	2190	
6231	12/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 121516	110	CCL #1	2190	
6231	12/15/2016	GROUP INSURANCE	1,926.05	PAYROLL FOR 121516	110	CCL #1	2190	
6231	12/15/2016	RETIREMENT	2,409.85	PAYROLL FOR 121516	110	CCL #1	2190	
6231	12/15/2016	SOCIAL SECURITY TAX	861.41	PAYROLL FOR 121516	110	CCL #1	2190	
6231	12/15/2016	WORKERS' COMPENSATION INSURANCE	10.48	PAYROLL FOR 121516	110	CCL #1	2190	
6231	12/15/2016	UNEMPLOYMENT INSURANCE	8.58	PAYROLL FOR 121516	110	CCL #1	2190	
6231	12/15/2016	SALARY- JUDGE	3,477.50	PAYROLL FOR 121516	110	CCL #2	2200	
6231	12/15/2016	SALARIES- ASSISTANTS	9,250.62	PAYROLL FOR 121516	110	CCL #2	2200	
6231	12/15/2016	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 121516	110	CCL #2	2200	
6231	12/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 121516	110	CCL #2	2200	
6231	12/15/2016	GROUP INSURANCE	1,540.84	PAYROLL FOR 121516	110	CCL #2	2200	
6231	12/15/2016	RETIREMENT	2,233.95	PAYROLL FOR 121516	110	CCL #2	2200	
6231	12/15/2016	SOCIAL SECURITY TAX	751.66	PAYROLL FOR 121516	110	CCL #2	2200	
6231	12/15/2016	WORKERS' COMPENSATION INSURANCE	9.60	PAYROLL FOR 121516	110	CCL #2	2200	
6231	12/15/2016	UNEMPLOYMENT INSURANCE	7.40	PAYROLL FOR 121516	110	CCL #2	2200	
6231	12/15/2016	SALARY- JUDGE	3,135.00	PAYROLL FOR 121516	110	JP #1	2210	
6231	12/15/2016	SALARIES- ASSISTANTS	4,416.80	PAYROLL FOR 121516	110	JP #1	2210	
6231	12/15/2016	GROUP INSURANCE	1,540.84	PAYROLL FOR 121516	110	JP #1	2210	
6231	12/15/2016	RETIREMENT	1,057.01	PAYROLL FOR 121516	110	JP #1	2210	
6231	12/15/2016	SOCIAL SECURITY TAX	549.25	PAYROLL FOR 121516	110	JP #1	2210	

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6231	12/15/2016	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 121516	110	JP #1	2210	
6231	12/15/2016	UNEMPLOYMENT INSURANCE	3.54	PAYROLL FOR 121516	110	JP #1	2210	
6231	12/15/2016	CELL PHONES	20.00	PAYROLL FOR 121516	110	JP #1	2210	
6231	12/15/2016	SALARY- JUDGE	3,135.00	PAYROLL FOR 121516	110	JP #2	2220	
6231	12/15/2016	SALARIES- ASSISTANTS	3,026.54	PAYROLL FOR 121516	110	JP #2	2220	
6231	12/15/2016	GROUP INSURANCE	1,155.63	PAYROLL FOR 121516	110	JP #2	2220	
6231	12/15/2016	RETIREMENT	862.94	PAYROLL FOR 121516	110	JP #2	2220	
6231	12/15/2016	SOCIAL SECURITY TAX	435.30	PAYROLL FOR 121516	110	JP #2	2220	
6231	12/15/2016	WORKERS' COMPENSATION INSURANCE	3.71	PAYROLL FOR 121516	110	JP #2	2220	
6231	12/15/2016	UNEMPLOYMENT INSURANCE	2.42	PAYROLL FOR 121516	110	JP #2	2220	
6231	12/15/2016	CELL PHONES	20.00	PAYROLL FOR 121516	110	JP #2	2220	
6231	12/15/2016	SALARY- JUDGE	3,135.00	PAYROLL FOR 121516	110	JP #3	2230	
6231	12/15/2016	SALARIES- ASSISTANTS	4,402.70	PAYROLL FOR 121516	110	JP #3	2230	
6231	12/15/2016	GROUP INSURANCE	392.63	PAYROLL FOR 121516	110	JP #3	2230	
6231	12/15/2016	RETIREMENT	1,055.06	PAYROLL FOR 121516	110	JP #3	2230	
6231	12/15/2016	SOCIAL SECURITY TAX	566.91	PAYROLL FOR 121516	110	JP #3	2230	
6231	12/15/2016	WORKERS' COMPENSATION INSURANCE	4.53	PAYROLL FOR 121516	110	JP #3	2230	
6231	12/15/2016	UNEMPLOYMENT INSURANCE	3.53	PAYROLL FOR 121516	110	JP #3	2230	
6231	12/15/2016	CELL PHONES	20.00	PAYROLL FOR 121516	110	JP #3	2230	
6231	12/15/2016	SALARY- JUDGE	3,135.00	PAYROLL FOR 121516	110	JP #4	2240	
6231	12/15/2016	SALARIES- ASSISTANTS	3,026.64	PAYROLL FOR 121516	110	JP #4	2240	
6231	12/15/2016	GROUP INSURANCE	774.13	PAYROLL FOR 121516	110	JP #4	2240	
6231	12/15/2016	RETIREMENT	862.95	PAYROLL FOR 121516	110	JP #4	2240	
6231	12/15/2016	SOCIAL SECURITY TAX	445.61	PAYROLL FOR 121516	110	JP #4	2240	
6231	12/15/2016	WORKERS' COMPENSATION INSURANCE	3.71	PAYROLL FOR 121516	110	JP #4	2240	
6231	12/15/2016	UNEMPLOYMENT INSURANCE	2.42	PAYROLL FOR 121516	110	JP #4	2240	
6231	12/15/2016	CELL PHONES	20.00	PAYROLL FOR 121516	110	JP #4	2240	
6231	12/15/2016	SALARIES- ASSISTANTS	4,166.50	PAYROLL FOR 121516	110	JURY & JURY RELATED	2250	
6231	12/15/2016	SALARIES- GRAND JURY BAILIFF	200.00	PAYROLL FOR 121516	110	JURY & JURY RELATED	2250	
6231	12/15/2016	GROUP INSURANCE	1,155.63	PAYROLL FOR 121516	110	JURY & JURY RELATED	2250	
6231	12/15/2016	RETIREMENT	581.64	PAYROLL FOR 121516	110	JURY & JURY RELATED	2250	
6231	12/15/2016	SOCIAL SECURITY TAX	319.58	PAYROLL FOR 121516	110	JURY & JURY RELATED	2250	
6231	12/15/2016	WORKERS' COMPENSATION INSURANCE	2.62	PAYROLL FOR 121516	110	JURY & JURY RELATED	2250	
6231	12/15/2016	UNEMPLOYMENT INSURANCE	3.49	PAYROLL FOR 121516	110	JURY & JURY RELATED	2250	
6231	12/15/2016	SALARY- COUNTY ATTORNEY	4,111.00	PAYROLL FOR 121516	110	CO ATTORNEY	2260	
6231	12/15/2016	SALARIES- ASSISTANTS	63,463.61	PAYROLL FOR 121516	110	CO ATTORNEY	2260	
6231	12/15/2016	SALARIES- SUPPLEMENTAL	1,458.33	PAYROLL FOR 121516	110	CO ATTORNEY	2260	
6231	12/15/2016	GROUP INSURANCE	9,637.67	PAYROLL FOR 121516	110	CO ATTORNEY	2260	
6231	12/15/2016	RETIREMENT	9,639.77	PAYROLL FOR 121516	110	CO ATTORNEY	2260	
6231	12/15/2016	SOCIAL SECURITY TAX	4,806.34	PAYROLL FOR 121516	110	CO ATTORNEY	2260	
6231	12/15/2016	WORKERS' COMPENSATION INSURANCE	193.43	PAYROLL FOR 121516	110	CO ATTORNEY	2260	
6231	12/15/2016	UNEMPLOYMENT INSURANCE	50.79	PAYROLL FOR 121516	110	CO ATTORNEY	2260	
6231	12/15/2016	CELL PHONES	20.00	PAYROLL FOR 121516	110	CO ATTORNEY	2260	
6231	12/15/2016	SALARY- DISTRICT ATTORNEY	1,302.00	PAYROLL FOR 121516	110	DIST ATTORNEY	2270	
6231	12/15/2016	SALARIES- ASSISTANTS	84,710.80	PAYROLL FOR 121516	110	DIST ATTORNEY	2270	
6231	12/15/2016	SALARIES- SUPPLEMENTAL	151.67	PAYROLL FOR 121516	110	DIST ATTORNEY	2270	

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6231	12/15/2016	GROUP INSURANCE	10,411.46	PAYROLL FOR 121516	110	DIST ATTORNEY	2270	
6231	12/15/2016	RETIREMENT	12,064.84	PAYROLL FOR 121516	110	DIST ATTORNEY	2270	
6231	12/15/2016	SOCIAL SECURITY TAX	6,393.77	PAYROLL FOR 121516	110	DIST ATTORNEY	2270	
6231	12/15/2016	WORKERS' COMPENSATION INSURANCE	171.86	PAYROLL FOR 121516	110	DIST ATTORNEY	2270	
6231	12/15/2016	UNEMPLOYMENT INSURANCE	67.95	PAYROLL FOR 121516	110	DIST ATTORNEY	2270	
6231	12/15/2016	CELL PHONES	260.00	PAYROLL FOR 121516	110	DIST ATTORNEY	2270	
6231	12/15/2016	SALARIES-ASS'T DEPT	814.52	PAYROLL FOR 121516	261	DIST ATTORNEY	2270	
6231	12/15/2016	RETIREMENT	113.71	PAYROLL FOR 121516	261	DIST ATTORNEY	2270	
6231	12/15/2016	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 121516	261	DIST ATTORNEY	2270	
6231	12/15/2016	WORKERS' COMPENSATION INSURANCE	0.24	PAYROLL FOR 121516	261	DIST ATTORNEY	2270	
6231	12/15/2016	UNEMPLOYMENT INSURANCE	0.65	PAYROLL FOR 121516	261	DIST ATTORNEY	2270	
6231	12/15/2016	SALARIES-ASS'T DEPT	8,648.66	PAYROLL FOR 121516	268	DIST ATTORNEY	2270	
6231	12/15/2016	GROUP INSURANCE	774.13	PAYROLL FOR 121516	268	DIST ATTORNEY	2270	
6231	12/15/2016	RETIREMENT	1,215.73	PAYROLL FOR 121516	268	DIST ATTORNEY	2270	
6231	12/15/2016	SOCIAL SECURITY TAX	632.83	PAYROLL FOR 121516	268	DIST ATTORNEY	2270	
6231	12/15/2016	WORKERS' COMPENSATION INSURANCE	64.85	PAYROLL FOR 121516	268	DIST ATTORNEY	2270	
6231	12/15/2016	UNEMPLOYMENT INSURANCE	6.97	PAYROLL FOR 121516	268	DIST ATTORNEY	2270	
6231	12/15/2016	CELL PHONES	60.00	PAYROLL FOR 121516	268	DIST ATTORNEY	2270	
6231	12/15/2016	SALARIES-ASS'T DEPT	15,217.71	PAYROLL FOR 121516	220	SHERIFF	2280	
6231	12/15/2016	SALARIES-EXTRA STAFFING	2,566.07	PAYROLL FOR 121516	220	SHERIFF	2280	
6231	12/15/2016	GROUP INSURANCE	3,034.74	PAYROLL FOR 121516	220	SHERIFF	2280	
6231	12/15/2016	RETIREMENT	2,502.20	PAYROLL FOR 121516	220	SHERIFF	2280	
6231	12/15/2016	SOCIAL SECURITY TAX	1,262.02	PAYROLL FOR 121516	220	SHERIFF	2280	
6231	12/15/2016	WORKERS' COMPENSATION INSURANCE	168.48	PAYROLL FOR 121516	220	SHERIFF	2280	
6231	12/15/2016	UNEMPLOYMENT INSURANCE	14.35	PAYROLL FOR 121516	220	SHERIFF	2280	
6231	12/15/2016	CELL PHONES	140.00	PAYROLL FOR 121516	220	SHERIFF	2280	
6231	12/15/2016	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 121516	110	CONSTABLE #1	3110	
6231	12/15/2016	GROUP INSURANCE	385.21	PAYROLL FOR 121516	110	CONSTABLE #1	3110	
6231	12/15/2016	RETIREMENT	301.96	PAYROLL FOR 121516	110	CONSTABLE #1	3110	
6231	12/15/2016	SOCIAL SECURITY TAX	159.53	PAYROLL FOR 121516	110	CONSTABLE #1	3110	
6231	12/15/2016	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 121516	110	CONSTABLE #1	3110	
6231	12/15/2016	CELL PHONES	20.00	PAYROLL FOR 121516	110	CONSTABLE #1	3110	
6231	12/15/2016	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 121516	110	CONSTABLE #2	3120	
6231	12/15/2016	GROUP INSURANCE	385.21	PAYROLL FOR 121516	110	CONSTABLE #2	3120	
6231	12/15/2016	RETIREMENT	301.96	PAYROLL FOR 121516	110	CONSTABLE #2	3120	
6231	12/15/2016	SOCIAL SECURITY TAX	150.27	PAYROLL FOR 121516	110	CONSTABLE #2	3120	
6231	12/15/2016	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 121516	110	CONSTABLE #2	3120	
6231	12/15/2016	CELL PHONES	20.00	PAYROLL FOR 121516	110	CONSTABLE #2	3120	
6231	12/15/2016	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 121516	110	CONSTABLE #3	3130	
6231	12/15/2016	GROUP INSURANCE	385.21	PAYROLL FOR 121516	110	CONSTABLE #3	3130	
6231	12/15/2016	RETIREMENT	301.96	PAYROLL FOR 121516	110	CONSTABLE #3	3130	
6231	12/15/2016	SOCIAL SECURITY TAX	158.75	PAYROLL FOR 121516	110	CONSTABLE #3	3130	
6231	12/15/2016	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 121516	110	CONSTABLE #3	3130	
6231	12/15/2016	CELL PHONES	20.00	PAYROLL FOR 121516	110	CONSTABLE #3	3130	
6231	12/15/2016	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 121516	110	CONSTABLE #4	3140	
6231	12/15/2016	GROUP INSURANCE	385.21	PAYROLL FOR 121516	110	CONSTABLE #4	3140	



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6231	12/15/2016	RETIREMENT	301.96	PAYROLL FOR 121516	110	CONSTABLE #4	3140	
6231	12/15/2016	SOCIAL SECURITY TAX	156.59	PAYROLL FOR 121516	110	CONSTABLE #4	3140	
6231	12/15/2016	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 121516	110	CONSTABLE #4	3140	
6231	12/15/2016	CELL PHONES	20.00	PAYROLL FOR 121516	110	CONSTABLE #4	3140	
6231	12/15/2016	SALARY- SHERIFF	4,840.92	PAYROLL FOR 121516	110	SHERIFF	3160	
6231	12/15/2016	SALARIES- ASSISTANTS	180,922.96	PAYROLL FOR 121516	110	SHERIFF	3160	
6231	12/15/2016	SALARIES- EXTRA STAFFING	2,774.79	PAYROLL FOR 121516	110	SHERIFF	3160	
6231	12/15/2016	GROUP INSURANCE	28,750.13	PAYROLL FOR 121516	110	SHERIFF	3160	
6231	12/15/2016	RETIREMENT	26,074.95	PAYROLL FOR 121516	110	SHERIFF	3160	
6231	12/15/2016	SOCIAL SECURITY TAX	13,342.39	PAYROLL FOR 121516	110	SHERIFF	3160	
6231	12/15/2016	WORKERS' COMPENSATION INSURANCE	1,634.27	PAYROLL FOR 121516	110	SHERIFF	3160	
6231	12/15/2016	UNEMPLOYMENT INSURANCE	147.27	PAYROLL FOR 121516	110	SHERIFF	3160	
6231	12/15/2016	CELL PHONES	440.00	PAYROLL FOR 121516	110	SHERIFF	3160	
6231	12/15/2016	SALARY- DEPARTMENT HEAD	2,972.99	PAYROLL FOR 121516	110	FIRE & RESCUE	3210	
6231	12/15/2016	SALARIES- ASSISTANTS	6,184.68	PAYROLL FOR 121516	110	FIRE & RESCUE	3210	
6231	12/15/2016	SALARIES- EXTRA STAFFING	1,521.73	PAYROLL FOR 121516	110	FIRE & RESCUE	3210	
6231	12/15/2016	GROUP INSURANCE	1,540.84	PAYROLL FOR 121516	110	FIRE & RESCUE	3210	
6231	12/15/2016	RETIREMENT	1,502.02	PAYROLL FOR 121516	110	FIRE & RESCUE	3210	
6231	12/15/2016	SOCIAL SECURITY TAX	760.24	PAYROLL FOR 121516	110	FIRE & RESCUE	3210	
6231	12/15/2016	WORKERS' COMPENSATION INSURANCE	103.29	PAYROLL FOR 121516	110	FIRE & RESCUE	3210	
6231	12/15/2016	UNEMPLOYMENT INSURANCE	8.61	PAYROLL FOR 121516	110	FIRE & RESCUE	3210	
6231	12/15/2016	CELL PHONES	80.00	PAYROLL FOR 121516	110	FIRE & RESCUE	3210	
6231	12/15/2016	SALARIES- ASSISTANTS	253,656.66	PAYROLL FOR 121516	110	DETENTION CENTER	4100	
6231	12/15/2016	SALARIES- EXTRA STAFFING	10,348.69	PAYROLL FOR 121516	110	DETENTION CENTER	4100	
6231	12/15/2016	GROUP INSURANCE	43,005.23	PAYROLL FOR 121516	110	DETENTION CENTER	4100	
6231	12/15/2016	RETIREMENT	36,866.38	PAYROLL FOR 121516	110	DETENTION CENTER	4100	
6231	12/15/2016	SOCIAL SECURITY TAX	18,974.37	PAYROLL FOR 121516	110	DETENTION CENTER	4100	
6231	12/15/2016	WORKERS' COMPENSATION INSURANCE	2,401.94	PAYROLL FOR 121516	110	DETENTION CENTER	4100	
6231	12/15/2016	UNEMPLOYMENT INSURANCE	211.24	PAYROLL FOR 121516	110	DETENTION CENTER	4100	
6231	12/15/2016	CELL PHONES	80.00	PAYROLL FOR 121516	110	DETENTION CENTER	4100	
6231	12/15/2016	SALARIES- ASSISTANTS	1,838.04	PAYROLL FOR 121516	110	MENTAL HEALTH	5300	
6231	12/15/2016	GROUP INSURANCE	385.21	PAYROLL FOR 121516	110	MENTAL HEALTH	5300	
6231	12/15/2016	RETIREMENT	256.59	PAYROLL FOR 121516	110	MENTAL HEALTH	5300	
6231	12/15/2016	SOCIAL SECURITY TAX	136.20	PAYROLL FOR 121516	110	MENTAL HEALTH	5300	
6231	12/15/2016	WORKERS' COMPENSATION INSURANCE	1.10	PAYROLL FOR 121516	110	MENTAL HEALTH	5300	
6231	12/15/2016	UNEMPLOYMENT INSURANCE	1.47	PAYROLL FOR 121516	110	MENTAL HEALTH	5300	
6231	12/15/2016	SALARY- DEPARTMENT HEAD	2,983.80	PAYROLL FOR 121516	110	EXTENSION SERVICES	5310	
6231	12/15/2016	SALARIES- ASSISTANTS	1,381.25	PAYROLL FOR 121516	110	EXTENSION SERVICES	5310	
6231	12/15/2016	SALARIES- AUTO ALLOWANCE	525.00	PAYROLL FOR 121516	110	EXTENSION SERVICES	5310	
6231	12/15/2016	GROUP INSURANCE	385.21	PAYROLL FOR 121516	110	EXTENSION SERVICES	5310	
6231	12/15/2016	RETIREMENT	192.82	PAYROLL FOR 121516	110	EXTENSION SERVICES	5310	
6231	12/15/2016	SOCIAL SECURITY TAX	363.25	PAYROLL FOR 121516	110	EXTENSION SERVICES	5310	
6231	12/15/2016	WORKERS' COMPENSATION INSURANCE	10.46	PAYROLL FOR 121516	110	EXTENSION SERVICES	5310	
6231	12/15/2016	UNEMPLOYMENT INSURANCE	3.96	PAYROLL FOR 121516	110	EXTENSION SERVICES	5310	
6231	12/15/2016	CELL PHONES	60.00	PAYROLL FOR 121516	110	EXTENSION SERVICES	5310	
6231	12/15/2016	SALARIES- ASSISTANTS	5,210.65	PAYROLL FOR 121516	110	DOM VIOLENCE TASK FORCE	5330	

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6231	12/15/2016	GROUP INSURANCE	388.92	PAYROLL FOR 121516	110	DOM VIOLENCE TASK FORCE	5330	
6231	12/15/2016	RETIREMENT	727.41	PAYROLL FOR 121516	110	DOM VIOLENCE TASK FORCE	5330	
6231	12/15/2016	SOCIAL SECURITY TAX	380.65	PAYROLL FOR 121516	110	DOM VIOLENCE TASK FORCE	5330	
6231	12/15/2016	WORKERS' COMPENSATION INSURANCE	1.56	PAYROLL FOR 121516	110	DOM VIOLENCE TASK FORCE	5330	
6231	12/15/2016	UNEMPLOYMENT INSURANCE	4.17	PAYROLL FOR 121516	110	DOM VIOLENCE TASK FORCE	5330	
6231	12/15/2016	SALARY- DEPARTMENT HEAD	2,016.34	PAYROLL FOR 121516	110	VICTIM ASSISTANCE - VOCA	5340	
6231	12/15/2016	SALARIES- ASSISTANTS	3,834.18	PAYROLL FOR 121516	110	VICTIM ASSISTANCE - VOCA	5340	
6231	12/15/2016	GROUP INSURANCE	1,155.63	PAYROLL FOR 121516	110	VICTIM ASSISTANCE - VOCA	5340	
6231	12/15/2016	RETIREMENT	825.09	PAYROLL FOR 121516	110	VICTIM ASSISTANCE - VOCA	5340	
6231	12/15/2016	SOCIAL SECURITY TAX	422.12	PAYROLL FOR 121516	110	VICTIM ASSISTANCE - VOCA	5340	
6231	12/15/2016	WORKERS' COMPENSATION INSURANCE	1.77	PAYROLL FOR 121516	110	VICTIM ASSISTANCE - VOCA	5340	
6231	12/15/2016	UNEMPLOYMENT INSURANCE	4.73	PAYROLL FOR 121516	110	VICTIM ASSISTANCE - VOCA	5340	
6231	12/15/2016	CELL PHONES	60.00	PAYROLL FOR 121516	110	VICTIM ASSISTANCE - VOCA	5340	
6231	12/15/2016	SALARY- DEPARTMENT HEAD	2,961.26	PAYROLL FOR 121516	110	ROAD & BRIDGE	7100	
6231	12/15/2016	SALARIES- ASSISTANTS	29,644.41	PAYROLL FOR 121516	110	ROAD & BRIDGE	7100	
6231	12/15/2016	GROUP INSURANCE	6,552.28	PAYROLL FOR 121516	110	ROAD & BRIDGE	7100	
6231	12/15/2016	RETIREMENT	4,560.14	PAYROLL FOR 121516	110	ROAD & BRIDGE	7100	
6231	12/15/2016	SOCIAL SECURITY TAX	2,340.49	PAYROLL FOR 121516	110	ROAD & BRIDGE	7100	
6231	12/15/2016	WORKERS' COMPENSATION INSURANCE	641.28	PAYROLL FOR 121516	110	ROAD & BRIDGE	7100	
6231	12/15/2016	UNEMPLOYMENT INSURANCE	26.12	PAYROLL FOR 121516	110	ROAD & BRIDGE	7100	
6231	12/15/2016	CELL PHONES	60.00	PAYROLL FOR 121516	110	ROAD & BRIDGE	7100	
6231	12/15/2016	SALARIES-ASS'T DEPT	2,319.28	PAYROLL FOR 121516	255	CO ATTORNEY	RESTRICTED	
6231	12/15/2016	GROUP INSURANCE	385.21	PAYROLL FOR 121516	255	CO ATTORNEY	RESTRICTED	
6231	12/15/2016	RETIREMENT	323.77	PAYROLL FOR 121516	255	CO ATTORNEY	RESTRICTED	
6231	12/15/2016	SOCIAL SECURITY TAX	157.27	PAYROLL FOR 121516	255	CO ATTORNEY	RESTRICTED	
6231	12/15/2016	WORKERS' COMPENSATION INSURANCE	21.80	PAYROLL FOR 121516	255	CO ATTORNEY	RESTRICTED	
6231	12/15/2016	UNEMPLOYMENT INSURANCE	1.86	PAYROLL FOR 121516	255	CO ATTORNEY	RESTRICTED	
6231	12/15/2016	RESTRICTED	466.98	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
6231	12/15/2016	RESTRICTED	65.19	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
6231	12/15/2016	RESTRICTED	35.72	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
6231	12/15/2016	RESTRICTED	0.14	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
6231	12/15/2016	RESTRICTED	0.38	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
		<i>Total - Wire / Check # 6231 (347 detail records)</i>	<b>1,456,660.12</b>					
		<b>Total Payroll Transfers</b>	<b>1,456,660.12</b>					
		<b>Grand Total</b>	<b>\$3,207,495.43</b>					

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