

Potter County Check Register Summary
January 9, 2017

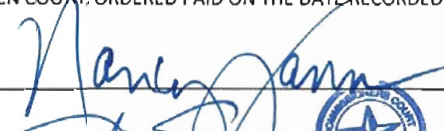

<i>Fund</i>	<i>Fund Name</i>	<i>Amount</i>
110	GENERAL FUND	2,041,357.44
215	LAW LIBRARY FUND	3,297.00
220	COURTHOUSE SECURITY FUND	24,240.62
235	COUNTY CLERK RECORDS MGMT FUND	540.25
250	JUSTICE COURT TECHNOLOGY FUND	89.79
255	CO ATTY HOT CHECK FUND	3,209.19
256	CO ATTY FORFEITURE FUND	1,336.64
261	DIST ATTY PAYROLL FUND	991.43
262	DIST ATTY FORF RELEASE FUND	568.41
268	PANHANDLE AUTO THEFT UNIT FUND	12,801.02
271	SHERIFF FED FORFEITURE FUND	93.61
272	LAW ENFORCEMENT GRANTS FUND	4,181.05
400	CAPITAL PROJECTS FUND	91,097.74
420	SHERIFF ADMIN CONSTRUCTION FND	13,013.55
600	EMPLOYEE INSURANCE FUND	64,707.74
• 700	STATE & COUNTY COLLECTION FUND	7,947.48 •
TOTAL FOR CHECKS 172716 THRU 172893 AND WIRE # 834 THRU 836		<u>\$2,269,472.96</u>

* 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 January 9, 2017

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 32
ACCOUNTS PAYABLE CHECKS								
172716	12/21/2016	ADAMS COUNTY SHERIFF DEPARTMENT	56.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21278D JOHNSON	
		<i>Total - Wire / Check # 172716 (1 detail record)</i>	56.00					
172717	12/21/2016	ADRC DISPUTE RESOLUTION CENTER	570.00 *	NOV16 AGENCY EOM ADRC	700	CO CLERK	NOV16 ADRC	
172717	12/21/2016	ADRC DISPUTE RESOLUTION CENTER	794.30 *	NOV16 AGENCY EOM ADRC	700	DIST CLERK	NOV16 ADRC	
172717	12/21/2016	ADRC DISPUTE RESOLUTION CENTER	780.00 *	NOV16 AGENCY EOM ADRC	700	DIST CLERK	NOV16 ADRC	
		<i>Total - Wire / Check # 172717 (3 detail records)</i>	2,144.30					
172718	12/21/2016	AISD	24.81 *	NOV16 AGENCY EOM COMPULSORY	700	JP #2	NOV16 COMPULSORY	
		<i>Total - Wire / Check # 172718 (1 detail record)</i>	24.81					
172719	12/21/2016	AMARILLO COLLEGE POLICE DEPT.	0.47 *	NOV16 AGENCY EOM ARREST FEE	700	CO CLERK	NOV16 ARREST FEE	
		<i>Total - Wire / Check # 172719 (1 detail record)</i>	0.47					
172720	12/21/2016	AQUAONE, INC	33.00	705688 BOTTLED WATER	110	251ST	257780 251ST	
172720	12/21/2016	AQUAONE, INC	10.00	705688 RENTAL 11-12/16	110	251ST	258107 251ST	
172720	12/21/2016	AQUAONE, INC	5.00	715868 RENTAL 11-12/16	110	181ST	258641 181ST	
172720	12/21/2016	AQUAONE, INC	16.00	715867 BOTTLED WATER/RENTAL	110	320TH	258864 320TH	
172720	12/21/2016	AQUAONE, INC	22.50	705688 BOTTLED WATER	110	251ST	258865 251ST	
172720	12/21/2016	AQUAONE, INC	17.25	715868 BOTTLED WATER	110	181ST	258867 181ST	
172720	12/21/2016	AQUAONE, INC	12.00	709296 BOTTLED WATER	110	CCL #2	259337 CCL2	
172720	12/21/2016	AQUAONE, INC	36.49	705688 COFFEE	110	251ST	282575 251ST	
		<i>Total - Wire / Check # 172720 (8 detail records)</i>	152.24					
172721	12/21/2016	ATMOS ENERGY	1,031.05	UTILITIES	110	ROAD & BRIDGE	12/16 3005350148	
172721	12/21/2016	ATMOS ENERGY	209.15	UTILITIES	110	SO ADMIN BLDG	12/16 3007218083	
172721	12/21/2016	ATMOS ENERGY	2,861.16	UTILITIES	110	FACILITIES MAINTENANCE	12/16 3007418643	
172721	12/21/2016	ATMOS ENERGY	187.96	UTILITIES	110	FACILITIES MAINTENANCE	12/16 3007495613	
172721	12/21/2016	ATMOS ENERGY	1,034.23	UTILITIES	110	FACILITIES MAINTENANCE	12/16 3007529185	
172721	12/21/2016	ATMOS ENERGY	3,259.76	UTILITIES	110	FACILITIES MAINTENANCE	12/16 3009685833	
172721	12/21/2016	ATMOS ENERGY	124.93	UTILITIES	110	VFD-CLIFFSIDE	12/16 3010462508	
172721	12/21/2016	ATMOS ENERGY	343.93	UTILITIES	110	VFD-CRAWFORD	12/16 3011348550	
172721	12/21/2016	ATMOS ENERGY	269.75	UTILITIES	110	VFD-ROLLING HILLS	12/16 3011348854	
172721	12/21/2016	ATMOS ENERGY	204.84	UTILITIES	110	VFD-SONCY	12/16 4017792335	
		<i>Total - Wire / Check # 172721 (10 detail records)</i>	9,526.76					
172722	12/21/2016	BNSF RAILWAY COMPANY	2.81 *	NOV16 AGENCY EOM ARREST/WARRAN	700	JP #2	NOV16 A/F-W/F	
172722	12/21/2016	BNSF RAILWAY COMPANY	28.08 *	NOV16 AGENCY EOM ARREST/WARRAN	700	JP #2	NOV16 A/F-W/F	
		<i>Total - Wire / Check # 172722 (2 detail records)</i>	30.89					
172723	12/21/2016	BUREAU OF VITAL STATISTICS	60.00 *	NOV16 AGENCY EOM CAR FUND	700	DIST CLERK	NOV16 CAR FUND	
		<i>Total - Wire / Check # 172723 (1 detail record)</i>	60.00					
172724	12/21/2016	CARD SERVICE CENTER - MASTERCARD	1,270.52	HOTEL/REGISTRATION	110	SHERIFF	0020 12/9/16	
172724	12/21/2016	CARD SERVICE CENTER - MASTERCARD	500.00	REGISTRATIONS	110	DETENTION CENTER	0020 12/9/16	
172724	12/21/2016	CARD SERVICE CENTER - MASTERCARD	44.00	NEW HIRE EXPENSE	110	DETENTION CENTER	0020 12/9/16	
172724	12/21/2016	CARD SERVICE CENTER - MASTERCARD	1,961.07	HOTEL/REGISTRATIONS	110	SHERIFF	0079 2/9/16	
172724	12/21/2016	CARD SERVICE CENTER - MASTERCARD	371.00	REGISTRATIONS	110	DETENTION CENTER	0079 2/9/16	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 32
172724	12/21/2016	CARD SERVICE CENTER - MASTERCARD	357.96	AIRFARE	110	DIST ATTORNEY	0095 12/11/16	
		<i>Total - Wire / Check # 172724 (6 detail records)</i>	4,504.55					
172725	12/21/2016	CITY OF AMARILLO - ACCOUNTING	199.19 *	NOV16 AGENCY EOM ARREST FEE	700	CO CLERK	NOV16 ARREST FEE	
		<i>Total - Wire / Check # 172725 (1 detail record)</i>	199.19					
172726	12/21/2016	CLERK, 7TH COURT OF APPEALS	230.00 *	NOV16 AGENCY EOM COA FEES	700	CO CLERK	NOV16 COA FEES	
172726	12/21/2016	CLERK, 7TH COURT OF APPEALS	270.00 *	NOV16 AGENCY EOM COA FEES	700	DIST CLERK	NOV16 COA FEES	
172726	12/21/2016	CLERK, 7TH COURT OF APPEALS	260.00 *	NOV16 AGENCY EOM COA FEES	700	DIST CLERK	NOV16 COA FEES	
		<i>Total - Wire / Check # 172726 (3 detail records)</i>	760.00					
172727	12/21/2016	DOUBLE EYE INVESTIGATIONS	30.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	14383 GUSTAVO	
		<i>Total - Wire / Check # 172727 (1 detail record)</i>	30.00					
172728	12/21/2016	ENTERPRISE RENT-A-CAR COMPANY	150.47	TRAVEL EXPENSE	110	DIST ATTORNEY	743749540 SIMS	
172728	12/21/2016	ENTERPRISE RENT-A-CAR COMPANY	47.06	TRAVEL EXPENSE	110	DIST ATTORNEY	743915391 SIMS	
		<i>Total - Wire / Check # 172728 (2 detail records)</i>	197.53					
172729	12/21/2016	FEDEX	610.31	TRANSPORTATION CHARGES	110	DETENTION CENTER	5-643-98481	
		<i>Total - Wire / Check # 172729 (1 detail record)</i>	610.31					
172730	12/21/2016	FEDEX	4.89	TRANSPORTATION CHARGES	110	DIST ATTORNEY	5-643-37240	
		<i>Total - Wire / Check # 172730 (1 detail record)</i>	4.89					
172731	12/21/2016	JEFFERSON PARISH SHERIFF	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	14401 SALAAM	
		<i>Total - Wire / Check # 172731 (1 detail record)</i>	50.00					
172732	12/21/2016	MARION COUNTY SHERIFF'S DEPT.	85.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21253E BURRELL	
		<i>Total - Wire / Check # 172732 (1 detail record)</i>	85.00					
172733	12/21/2016	OKLAHOMA COUNTY SHERIFF'S DEPARTMENT	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21259E JACKSON	
		<i>Total - Wire / Check # 172733 (1 detail record)</i>	50.00					
172734	12/21/2016	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	524.10 *	NOV16 AGENCY EOM PRIV ATTY	700	JP #1	NOV16 PRIV ATTY	
172734	12/21/2016	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	161.73 *	NOV16 AGENCY EOM PRIV ATTY	700	JP #2	NOV16 PRIV ATTY	
172734	12/21/2016	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	2,204.24 *	NOV16 AGENCY EOM PRIV ATTY	700	JP #3	NOV16 PRIV ATTY	
		<i>Total - Wire / Check # 172734 (3 detail records)</i>	2,890.07					
172735	12/21/2016	POTTER COUNTY JUVENILE FUND	61.00 *	NOV16 AGENCY EOM JUVPROB FEE	700	JUVENILE PROBATION	NOV16 JUVPROB	
		<i>Total - Wire / Check # 172735 (1 detail record)</i>	61.00					
172736	12/21/2016	SPRINT	37.99	CONNECTION PLAN	110	CONSTABLE #1	193143372-063	
172736	12/21/2016	SPRINT	37.99	CONNECTION PLAN	110	CONSTABLE #2	193143372-063	
172736	12/21/2016	SPRINT	37.99	CONNECTION PLAN	110	CONSTABLE #3	193143372-063	
172736	12/21/2016	SPRINT	37.99	CONNECTION PLAN	110	CONSTABLE #4	193143372-063	
172736	12/21/2016	SPRINT	762.08	CONNECTION PLAN	110	SHERIFF	193143372-063	
		<i>Total - Wire / Check # 172736 (5 detail records)</i>	914.04					
172737	12/21/2016	TEXAS PARKS & WILDLIFE	42.50 *	NOV16 AGENCY EOM TP&W	700	JP #3	NOV16 TP&W	
		<i>Total - Wire / Check # 172737 (1 detail record)</i>	42.50					
172738	12/21/2016	XCEL ENERGY	68.36	UTILITIES	110	VFD-VALLE DE ORO	11/16 54-1613938	
172738	12/21/2016	XCEL ENERGY	15.95	UTILITIES	110	DETENTION CENTER	12/16 54-1822518	
		<i>Total - Wire / Check # 172738 (2 detail records)</i>	84.31					
172739	12/29/2016	AMARILLO NATIONAL BANK	3.75 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-15871	
		<i>Total - Wire / Check # 172739 (1 detail record)</i>	3.75					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 32
172740	12/29/2016	AQUAONE, INC	15.40	719496 BOTTLED WATER/RENTAL	110	JP #1	244985 JP1	
172740	12/29/2016	AQUAONE, INC	3.00	715840 RENTAL 11-12/16	110	CO CLERK	258175 CC	
		<i>Total - Wire / Check # 172740 (2 detail records)</i>	18.40					
172741	12/29/2016	ATMOS ENERGY	497.79	UTILITIES	110	FACILITIES MAINTENANCE	12/16 3009685146	
172741	12/29/2016	ATMOS ENERGY	1,605.99	UTILITIES	110	FACILITIES MAINTENANCE	12/16 3009685520	
		<i>Total - Wire / Check # 172741 (2 detail records)</i>	2,103.78					
172742	12/29/2016	BELL COUNTY SHERIFF DEPT	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19090C	
		<i>Total - Wire / Check # 172742 (1 detail record)</i>	70.00					
172743	12/29/2016	BURDETT MORGAN WILLIAMSON & BOYKIN	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29092P	
		<i>Total - Wire / Check # 172743 (1 detail record)</i>	2.00					
172744	12/29/2016	CATHY'S POINTE APARTMENTS	39.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 13365	
		<i>Total - Wire / Check # 172744 (1 detail record)</i>	39.00					
172745	12/29/2016	CHILDRESS COUNTY CONSTABLE PCT 1	255.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 13329	
		<i>Total - Wire / Check # 172745 (1 detail record)</i>	255.00					
172746	12/29/2016	CONSTABLE CHRIS JOHNSON	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 13330	
172746	12/29/2016	CONSTABLE CHRIS JOHNSON	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 13356	
172746	12/29/2016	CONSTABLE CHRIS JOHNSON	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 13357	
172746	12/29/2016	CONSTABLE CHRIS JOHNSON	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 13358	
172746	12/29/2016	CONSTABLE CHRIS JOHNSON	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 13359	
172746	12/29/2016	CONSTABLE CHRIS JOHNSON	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 13360	
172746	12/29/2016	CONSTABLE CHRIS JOHNSON	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 13361	
172746	12/29/2016	CONSTABLE CHRIS JOHNSON	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 13362	
172746	12/29/2016	CONSTABLE CHRIS JOHNSON	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 13363	
172746	12/29/2016	CONSTABLE CHRIS JOHNSON	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 13364	
172746	12/29/2016	CONSTABLE CHRIS JOHNSON	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 13365	
172746	12/29/2016	CONSTABLE CHRIS JOHNSON	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 13366	
172746	12/29/2016	CONSTABLE CHRIS JOHNSON	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 13367	
		<i>Total - Wire / Check # 172746 (13 detail records)</i>	975.00					
172747	12/29/2016	DANNY EARL JORDAN	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 124759	
		<i>Total - Wire / Check # 172747 (1 detail record)</i>	25.00					
172748	12/29/2016	DONNA PECK	22.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29092P	
		<i>Total - Wire / Check # 172748 (1 detail record)</i>	22.00					
172749	12/29/2016	DONUT STOP	11.48	JUROR MEALS	110	JURY & JURY RELATED	1/4/17 JURORS	
		<i>Total - Wire / Check # 172749 (1 detail record)</i>	11.48					
172750	12/29/2016	EVELIA ZUNIGA	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 130303-2	
		<i>Total - Wire / Check # 172750 (1 detail record)</i>	10.00					
172751	12/29/2016	HIDALGO COUNTY	10.00	ADDITIONAL FEE	110	TAX ASSESSOR/COLLECTOR	13681 RUIZ.	
		<i>Total - Wire / Check # 172751 (1 detail record)</i>	10.00					
172752	12/29/2016	LORI C DUNN	54.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 67126C	
		<i>Total - Wire / Check # 172752 (1 detail record)</i>	54.00					
172753	12/29/2016	MARTHA KATHRINE CAUFIELD	7.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 25980	
		<i>Total - Wire / Check # 172753 (1 detail record)</i>	7.00					
172754	12/29/2016	MAYFIELD LAW FIRM	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29092P	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 32
<i>Total - Wire / Check # 172754 (1 detail record)</i>			2.00					
172755	12/29/2016	NATIONWIDE TITLE CLEARING INC	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-15932	
<i>Total - Wire / Check # 172755 (1 detail record)</i>			8.00					
172756	12/29/2016	PACKARD HOOD JOHNSON & BRADLEY	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30934-1	
<i>Total - Wire / Check # 172756 (1 detail record)</i>			2.00					
172757	12/29/2016	POTTER COUNTY TAX OFFICE	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19090C.	
<i>Total - Wire / Check # 172757 (1 detail record)</i>			150.00					
172758	12/29/2016	RANDALL COUNTY CONSTABLE CHRIS JOHNSON	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56624	
<i>Total - Wire / Check # 172758 (1 detail record)</i>			75.00					
172759	12/29/2016	RATHBONE GROUP LLC	1.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104853-2	
<i>Total - Wire / Check # 172759 (1 detail record)</i>			1.50					
172760	12/29/2016	SAM'S CLUB DIRECT	37.70	SUPPLIES AS NEEDED FROM SAMS	110	EXTENSION SERVICES	1217	
172760	12/29/2016	SAM'S CLUB DIRECT	18.96	SUPPLIES AS NEEDED	110	TAX ASSESSOR/COLLECTOR	214	
172760	12/29/2016	SAM'S CLUB DIRECT	117.27	SUPPLIES AS NEEDED FROM SAMS	110	EXTENSION SERVICES	4127	
172760	12/29/2016	SAM'S CLUB DIRECT	30.00	2017 SERVICE RENEWAL FEE	110	ACCOUNTS REC.-JUV PROBATION	999999 2017	
172760	12/29/2016	SAM'S CLUB DIRECT	60.00	2017 SERVICE RENEWAL FEE	110	ACCTS REC: CSCD MISCELLANEOUS	999999 2017	
172760	12/29/2016	SAM'S CLUB DIRECT	90.00	2017 SERVICE RENEWAL FEE	110	PURCHASING AGENT	999999 2017	
172760	12/29/2016	SAM'S CLUB DIRECT	15.00	2017 SERVICE RENEWAL FEE	110	TAX ASSESSOR/COLLECTOR	999999 2017	
172760	12/29/2016	SAM'S CLUB DIRECT	15.00	2017 SERVICE RENEWAL FEE	110	DIST ATTORNEY	999999 2017	
172760	12/29/2016	SAM'S CLUB DIRECT	15.00	2017 SERVICE RENEWAL FEE	110	SHERIFF	999999 2017	
172760	12/29/2016	SAM'S CLUB DIRECT	15.00	2017 SERVICE RENEWAL FEE	110	FIRE & RESCUE	999999 2017	
172760	12/29/2016	SAM'S CLUB DIRECT	15.00	2017 SERVICE RENEWAL FEE	110	DETENTION CENTER	999999 2017	
172760	12/29/2016	SAM'S CLUB DIRECT	30.00	2017 SERVICE RENEWAL FEE	110	EXTENSION SERVICES	999999 2017	
172760	12/29/2016	SAM'S CLUB DIRECT	30.00	2017 SERVICE RENEWAL FEE	110	ROAD & BRIDGE	999999 2017	
172760	12/29/2016	SAM'S CLUB DIRECT	5.26	2017 ADMIN FEE	110	ACCOUNTS REC.-JUV PROBATION	CF161216 2017	
172760	12/29/2016	SAM'S CLUB DIRECT	10.53	2017 ADMIN FEE	110	ACCTS REC: CSCD MISCELLANEOUS	CF161216 2017	
172760	12/29/2016	SAM'S CLUB DIRECT	10.54	2017 ADMIN FEE	110	PURCHASING AGENT	CF161216 2017	
172760	12/29/2016	SAM'S CLUB DIRECT	2.63	2017 ADMIN FEE	110	TAX ASSESSOR/COLLECTOR	CF161216 2017	
172760	12/29/2016	SAM'S CLUB DIRECT	2.63	2017 ADMIN FEE	110	DIST ATTORNEY	CF161216 2017	
172760	12/29/2016	SAM'S CLUB DIRECT	2.63	2017 ADMIN FEE	110	SHERIFF	CF161216 2017	
172760	12/29/2016	SAM'S CLUB DIRECT	2.63	2017 ADMIN FEE	110	FIRE & RESCUE	CF161216 2017	
172760	12/29/2016	SAM'S CLUB DIRECT	2.63	2017 ADMIN FEE	110	DETENTION CENTER	CF161216 2017	
172760	12/29/2016	SAM'S CLUB DIRECT	5.26	2017 ADMIN FEE	110	EXTENSION SERVICES	CF161216 2017	
172760	12/29/2016	SAM'S CLUB DIRECT	5.26	2017 ADMIN FEE	110	ROAD & BRIDGE	CF161216 2017	
<i>Total - Wire / Check # 172760 (23 detail records)</i>			538.93					
172761	12/29/2016	TEXAS ASSOC OF COUNTIES-UNEMPLOYMENT FU	5,654.60	4TH QTR 2016 UNEMPLOYMENT	110	UNEMPLOYMENT TAXES PAYABLE	4TH QTR 2016	
<i>Total - Wire / Check # 172761 (1 detail record)</i>			5,654.60					
172762	12/29/2016	RESTRICTED	7.50	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
<i>Total - Wire / Check # 172762 (1 detail record)</i>			7.50					
172763	12/29/2016	THOMAS E HOOD	29.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29599-1	
<i>Total - Wire / Check # 172763 (1 detail record)</i>			29.00					
172764	12/29/2016	US BANK VOYAGER FLEET SYSTEMS	1,405.28	FUEL	110	ACCOUNTS REC.-JUV PROBATION	869348086 12/24/1	
172764	12/29/2016	US BANK VOYAGER FLEET SYSTEMS	46.91	FUEL	110	INFORMATION TECHNOLOGY	869348086 12/24/1	
172764	12/29/2016	US BANK VOYAGER FLEET SYSTEMS	42.61	FUEL	110	RECORDS MANAGEMENT	869348086 12/24/1	

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172764	12/29/2016	US BANK VOYAGER FLEET SYSTEMS	58.37	FUEL	110	PURCHASING AGENT	869348086 12/24/1	
172764	12/29/2016	US BANK VOYAGER FLEET SYSTEMS	552.90	FUEL	110	FACILITIES MAINTENANCE	869348086 12/24/1	
172764	12/29/2016	US BANK VOYAGER FLEET SYSTEMS	238.61	FUEL	110	DIST ATTORNEY	869348086 12/24/1	
172764	12/29/2016	US BANK VOYAGER FLEET SYSTEMS	106.50	FUEL	110	CONSTABLE #1	869348086 12/24/1	
172764	12/29/2016	US BANK VOYAGER FLEET SYSTEMS	81.49	FUEL	110	CONSTABLE #2	869348086 12/24/1	
172764	12/29/2016	US BANK VOYAGER FLEET SYSTEMS	76.18	FUEL	110	CONSTABLE #3	869348086 12/24/1	
172764	12/29/2016	US BANK VOYAGER FLEET SYSTEMS	32.70	FUEL	110	CONSTABLE #4	869348086 12/24/1	
172764	12/29/2016	US BANK VOYAGER FLEET SYSTEMS	10,907.94	FUEL	110	SHERIFF BARN	869348086 12/24/1	
172764	12/29/2016	US BANK VOYAGER FLEET SYSTEMS	3,544.65	FUEL	110	FIRE & RESCUE	869348086 12/24/1	
172764	12/29/2016	US BANK VOYAGER FLEET SYSTEMS	1,361.49	INMATE TRANSPORT	110	DETENTION CENTER	869348086 12/24/1	
172764	12/29/2016	US BANK VOYAGER FLEET SYSTEMS	72.48	INMATE TRANSPORT	110	SHERIFF	869348086 12/24/1	
172764	12/29/2016	US BANK VOYAGER FLEET SYSTEMS	215.60	FUEL	110	SHERIFF BARN	869348086 12/24/1	
172764	12/29/2016	US BANK VOYAGER FLEET SYSTEMS	503.63	FUEL	110	EXTENSION SERVICES	869348086 12/24/1	
172764	12/29/2016	US BANK VOYAGER FLEET SYSTEMS	5,252.97	FUEL	110	ROAD & BRIDGE	869348086 12/24/1	
172764	12/29/2016	US BANK VOYAGER FLEET SYSTEMS	828.28	FUEL	268	DIST ATTORNEY	869348086 12/24/1	
172764	12/29/2016	RESTRICTED	1,175.65	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
		<i>Total - Wire / Check # 172764 (19 detail records)</i>	26,504.24					
172765	12/29/2016	WEST ASSET MANAGEMENT	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29092P	
		<i>Total - Wire / Check # 172765 (1 detail record)</i>	4.00					
172766	12/29/2016	XCEL ENERGY	178.97	UTILITIES	110	DETENTION CENTER	12/16 54-1478222	
172766	12/29/2016	XCEL ENERGY	81.96	UTILITIES	110	FACILITIES MAINTENANCE	12/16 54-1482328	
172766	12/29/2016	XCEL ENERGY	94.55	UTILITIES	110	FACILITIES MAINTENANCE	12/16 54-1485466	
172766	12/29/2016	XCEL ENERGY	7,439.86	UTILITIES	110	FACILITIES MAINTENANCE	12/16 54-1542874	
172766	12/29/2016	XCEL ENERGY	3,994.87	UTILITIES	110	FACILITIES MAINTENANCE	12/16 54-1600314	
172766	12/29/2016	XCEL ENERGY	63.40	UTILITIES	110	FACILITIES MAINTENANCE	12/16 54-1711661	
172766	12/29/2016	XCEL ENERGY	130.86	UTILITIES	110	DETENTION CENTER	12/16 54-1765367	
172766	12/29/2016	XCEL ENERGY	1,136.90	UTILITIES	110	SO ADMIN BLDG	12/16 54-1792460	
172766	12/29/2016	XCEL ENERGY	9,543.85	UTILITIES	110	DETENTION CENTER	12/16 54-1795077	
172766	12/29/2016	XCEL ENERGY	111.64	UTILITIES	110	VFD-CRAWFORD	12/16 54-1852209	
172766	12/29/2016	XCEL ENERGY	29.35	UTILITIES	110	DETENTION CENTER	12/16 54-9167304	
		<i>Total - Wire / Check # 172766 (11 detail records)</i>	22,806.21					
172767	12/30/2016	BAY BRIDGE ADMINISTRATORS	4,154.46	PAYROLL FOR - 121516	110	MISC INSURANCE PAYABLE	121516 PAYROLL	
172767	12/30/2016	BAY BRIDGE ADMINISTRATORS	4,172.06	PAYROLL FOR - 123016	110	MISC INSURANCE PAYABLE	123016 PAYROLL	
		<i>Total - Wire / Check # 172767 (2 detail records)</i>	8,326.52					
172768	12/30/2016	COLORADO FAMILY SUPPORT REGISTRY	296.50	PAYROLL FOR - 123016	110	MISC PAYROLL PAYABLE	123016 PAYROLL	
		<i>Total - Wire / Check # 172768 (1 detail record)</i>	296.50					
172769	12/30/2016	GWN MARKETING, INC.	2,424.50	PAYROLL FOR - 123016	110	DEFERRED COMP PAYABLE	123016 PAYROLL	
		<i>Total - Wire / Check # 172769 (1 detail record)</i>	2,424.50					
172770	12/30/2016	J.P. MORGAN CHASE (TX1-0029)	1,295.15	PAYROLL FOR - 123016	110	DEFERRED COMP PAYABLE	123016 PAYROLL	
		<i>Total - Wire / Check # 172770 (1 detail record)</i>	1,295.15					
172771	12/30/2016	LEGAL SHIELD	129.55	PAYROLL FOR - 121516	110	LEGAL INSURANCE PAYABLE	121516 PAYROLL	
172771	12/30/2016	LEGAL SHIELD	129.55	PAYROLL FOR - 123016	110	LEGAL INSURANCE PAYABLE	123016 PAYROLL	
		<i>Total - Wire / Check # 172771 (2 detail records)</i>	259.10					
172772	12/30/2016	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 121516	110	WHOLE LIFE INS PAYABLE	121516 PAYROLL	

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172772	12/30/2016	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 123016	110	WHOLE LIFE INS PAYABLE	123016 PAYROLL	
		<i>Total - Wire / Check # 172772 (2 detail records)</i>	30.00					
172773	12/30/2016	MANILA SIVIXAY	196.99	PAYROLL FOR - 123016	110	MISC PAYROLL PAYABLE	123016 PAYROLL	
		<i>Total - Wire / Check # 172773 (1 detail record)</i>	196.99					
172774	12/30/2016	NATIONWIDE LIFE & ANNUITY	1,062.01	PAYROLL FOR - 123016	110	DEFERRED COMP PAYABLE	123016 PAYROLL	
		<i>Total - Wire / Check # 172774 (1 detail record)</i>	1,062.01					
172775	12/30/2016	NEVADA STATE TREASURER	2.00	PAYROLL FOR - 123016	110	MISC PAYROLL PAYABLE	123016 PAYROLL	
		<i>Total - Wire / Check # 172775 (1 detail record)</i>	2.00					
172776	12/30/2016	NEW YORK LIFE INSURANCE CO	281.21	PAYROLL FOR - 121516	110	WHOLE LIFE INS PAYABLE	121516 PAYROLL	
172776	12/30/2016	NEW YORK LIFE INSURANCE CO	281.21	PAYROLL FOR - 123016	110	WHOLE LIFE INS PAYABLE	123016 PAYROLL	
		<i>Total - Wire / Check # 172776 (2 detail records)</i>	562.42					
172777	12/30/2016	POTTER SHERIFF DEPUTY ASSOCIATION	554.50	PAYROLL FOR - 123016	110	PAYROLL DUES PAYABLE	123016 PAYROLL	
		<i>Total - Wire / Check # 172777 (1 detail record)</i>	554.50					
172778	12/30/2016	STATE COLLECTION & DISBURSEMENT UNIT (SCAD	265.00	PAYROLL FOR - 123016	110	MISC PAYROLL PAYABLE	123016 PAYROLL	
		<i>Total - Wire / Check # 172778 (1 detail record)</i>	265.00					
172779	12/30/2016	TEXAS GUARANTEED STUDENT LOAN CORPORATI	569.33	PAYROLL FOR - 121516	110	MISC PAYROLL PAYABLE	121516 PAYROLL	
172779	12/30/2016	TEXAS GUARANTEED STUDENT LOAN CORPORATI	553.52	PAYROLL FOR - 123016	110	MISC PAYROLL PAYABLE	123016 PAYROLL	
		<i>Total - Wire / Check # 172779 (2 detail records)</i>	1,122.85					
172780	12/30/2016	TRANSAMERICA LIFE INSURANCE CO	256.42	PAYROLL FOR - 121516	110	TERM LIFE INS PAYABLE	121516 PAYROLL	
172780	12/30/2016	TRANSAMERICA LIFE INSURANCE CO	256.42	PAYROLL FOR - 123016	110	TERM LIFE INS PAYABLE	123016 PAYROLL	
		<i>Total - Wire / Check # 172780 (2 detail records)</i>	512.84					
172781	12/30/2016	UNITED WAY	36.68	PAYROLL FOR - 121516	110	UNITED WAY PAYABLE	121516 PAYROLL	
172781	12/30/2016	UNITED WAY	36.68	PAYROLL FOR - 123016	110	UNITED WAY PAYABLE	123016 PAYROLL	
		<i>Total - Wire / Check # 172781 (2 detail records)</i>	73.36					
172782	12/30/2016	US DEPARTMENT OF EDUCATION	429.19	PAYROLL FOR - 123016	110	MISC PAYROLL PAYABLE	123016 PAYROLL	
		<i>Total - Wire / Check # 172782 (1 detail record)</i>	429.19					
172783	12/30/2016	WASHINGTON NATIONAL INS CO	348.63	PAYROLL FOR - 121516	110	MISC INSURANCE PAYABLE	121516 PAYROLL	
172783	12/30/2016	WASHINGTON NATIONAL INS CO	348.63	PAYROLL FOR - 123016	110	MISC INSURANCE PAYABLE	123016 PAYROLL	
		<i>Total - Wire / Check # 172783 (2 detail records)</i>	697.26					
172784	1/9/2017	A TO D MORTUARY SERVICES	365.50	BODY 11/29 REMOVAL/TRANSPORT	110	JP #4	20485 CRUZ	
172784	1/9/2017	A TO D MORTUARY SERVICES	365.50	BODY 12/15 REMOVAL/TRANSPORT	110	JP #1	20533 KUNS	
172784	1/9/2017	A TO D MORTUARY SERVICES	169.00	BODY 12/16 REMOVAL/STORAGE	110	JP #1	20535 SANNER	
172784	1/9/2017	A TO D MORTUARY SERVICES	365.50	BODY 12/16 REMOVAL/TRANSPORT	110	JP #1	20536 RING	
172784	1/9/2017	A TO D MORTUARY SERVICES	365.50	BODY 12/20 REMOVAL/TRANSPORT	110	JP #4	20545 SHIPLEY	
172784	1/9/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	20547 TURMAN	
172784	1/9/2017	A TO D MORTUARY SERVICES	267.25	BODY 12/26 REMOVAL/TRANSPORT	110	JP #3	20563 LAUTERBACH	
172784	1/9/2017	A TO D MORTUARY SERVICES	267.25	BODY 12/26 REMOVAL/TRANSPORT	110	JP #3	20563 RIDER	
172784	1/9/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	20566 BROOKS	
172784	1/9/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	20573 CARTER	
172784	1/9/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	20573 COE	
172784	1/9/2017	A TO D MORTUARY SERVICES	365.50	BODY 12/30 REMOVAL/TRANSPORT	110	JP #3	20580 HUMBLE	
		<i>Total - Wire / Check # 172784 (12 detail records)</i>	4,531.00					
172785	1/9/2017	ACCENT AUTO BODY & AUTOMOTIVE	997.50	REPAIR UNIT 9515, WRECKED FRON	110	SHERIFF BARN	13224	

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<i>Total - Wire / Check # 172785 (1 detail record)</i>			997.50					
172786	1/9/2017	ACTION PRINT	22.00	NOTARY STAMP FOR M.B.PARKER	110	47TH	84803	
<i>Total - Wire / Check # 172786 (1 detail record)</i>			22.00					
172787	1/9/2017	ACTON MOBILE	536.52	MOBILE OFFICE MONTHLY RENT FOR	400	FIRE & RESCUE	1359763	
<i>Total - Wire / Check # 172787 (1 detail record)</i>			536.52					
172788	1/9/2017	AEDEC INTERNATIONAL, INC.	1,352.00	RC1310 DELUX SAFETY CHAIR II	272	SHERIFF	161353	
172788	1/9/2017	AEDEC INTERNATIONAL, INC.	120.00	SHIPPING	272	SHERIFF	161353	
172788	1/9/2017	AEDEC INTERNATIONAL, INC.	620.00	RC1400 TRANSORT CARRIAGE	272	SHERIFF	161353	
<i>Total - Wire / Check # 172788 (3 detail records)</i>			2,092.00					
172789	1/9/2017	ALLEN'S TRI-STATE MECHANICAL, INC.	7,585.39	HOT WATER LOOP REPAIRS	110	FACILITIES MAINTENANCE	87611	
172789	1/9/2017	ALLEN'S TRI-STATE MECHANICAL, INC.	8,115.50	GREASE TRAP PUMP OUT ANNUAL	110	DETENTION CENTER	89054	
<i>Total - Wire / Check # 172789 (2 detail records)</i>			15,700.89					
172790	1/9/2017	BARFIELD LAW FIRM, P.C.	500.00	FSJ COURT APPT ATTY	110	320TH	72855D KIRK	
172790	1/9/2017	BARFIELD LAW FIRM, P.C.	400.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88779D ROBINSON.	
<i>Total - Wire / Check # 172790 (2 detail records)</i>			900.00					
172791	1/9/2017	BOB BARKER COMPANY, INC.	606.00	TROUSERS, ORANGE, TRISTITCH	110	DETENTION CENTER	403004	
172791	1/9/2017	BOB BARKER COMPANY, INC.	606.00	TROUSER, ORANGE, TRISTITCH	110	DETENTION CENTER	403004	
<i>Total - Wire / Check # 172791 (2 detail records)</i>			1,212.00					
172792	1/9/2017	BRITKARE HOME MEDICAL	90.00	F14 FEMAL SELF CATHETERS	110	DETENTION CENTER	1461705	
<i>Total - Wire / Check # 172792 (1 detail record)</i>			90.00					
172793	1/9/2017	C. J. MCELROY	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	65390D EVANS.	
172793	1/9/2017	C. J. MCELROY	500.00	FSJ COURT APPT ATTY	110	251ST	72514C EVANS	
172793	1/9/2017	C. J. MCELROY	500.00	FSJ COURT APPT ATTY	110	320TH	72970D ARMSTRONG	
172793	1/9/2017	C. J. MCELROY	900.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	81240D MARTINEZ++	
172793	1/9/2017	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85714D SILVA+	
172793	1/9/2017	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87734E HANSON....	
172793	1/9/2017	C. J. MCELROY	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89188D DORSEY	
<i>Total - Wire / Check # 172793 (7 detail records)</i>			2,900.00					
172794	1/9/2017	CARE TODAY URGENT HEALTH	80.00	DRUG SCREEN/PHYSICAL	110	ROAD & BRIDGE	PCRB-019	
172794	1/9/2017	CARE TODAY URGENT HEALTH	172.00	NEW HIRE EXPENSE	110	DETENTION CENTER	PCSO-013	
<i>Total - Wire / Check # 172794 (2 detail records)</i>			252.00					
172795	1/9/2017	CATHERINE E. BROWN DODSON	750.00	MISDX2 COURT APPT ATTY	110	CCL #1	144376 MURILLO	
172795	1/9/2017	CATHERINE E. BROWN DODSON	700.00	F3 COURT APPT ATTY	110	320TH	69209D RIMEL..	
172795	1/9/2017	CATHERINE E. BROWN DODSON	850.00	FSJ COURT APPT ATTY	110	108TH	70099E WASSON.	
172795	1/9/2017	CATHERINE E. BROWN DODSON	1,200.00	F2/F3 COURT APPT ATTY	110	320TH	71896D MURILLO	
172795	1/9/2017	CATHERINE E. BROWN DODSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88822D THOMAS..	
172795	1/9/2017	CATHERINE E. BROWN DODSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89425 B.L.W.	
<i>Total - Wire / Check # 172795 (6 detail records)</i>			3,900.00					
172796	1/9/2017	CDW GOVERNMENT, INC.	140.29	DELL SMART PRINTER S2830DN	110	TAX ASSESSOR/COLLECTOR	GFN2740	
172796	1/9/2017	CDW GOVERNMENT, INC.	118.69	MONITOR	110	ELECTIONS ADMINISTRATION	GHI4966	
<i>Total - Wire / Check # 172796 (2 detail records)</i>			258.98					
172797	1/9/2017	CINTAS CORPORATION #491	212.92	UNIFORM SERVICES	110	ROAD & BRIDGE	491296398 12/15RB	
172797	1/9/2017	CINTAS CORPORATION #491	273.54	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491296506 12/19FM	

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172797	1/9/2017	CINTAS CORPORATION #491	304.11	UNIFORM SERVICESE	110	ROAD & BRIDGE	491297089 12/22RB	
172797	1/9/2017	CINTAS CORPORATION #491	291.90	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491297212 12/16FM	
172797	1/9/2017	CINTAS CORPORATION #491	193.50	UNIFORM SERVICES	110	ROAD & BRIDGE	491297812 12/29RB	
		<i>Total - Wire / Check # 172797 (5 detail records)</i>	1,275.97					
172798	1/9/2017	CITY OF AMARILLO - ACCOUNTING	129.00	ANIMAL CONTROL	110	SHERIFF	1706513	
172798	1/9/2017	CITY OF AMARILLO - ACCOUNTING	228,716.01	PARKING GARAGE - 25% PAYMENT	110	PARKING GARAGE	1708121 GARAGE	
172798	1/9/2017	CITY OF AMARILLO - ACCOUNTING	43,565.00	PARKING GARAGE - 25% PAYMENT	110	GENERAL ADMINISTRATION	1708121 GARAGE	
		<i>Total - Wire / Check # 172798 (3 detail records)</i>	272,410.01					
172799	1/9/2017	CREDIT BUREAU OF THE HIGH PLAINS	73.75	NEW HIRE EXPENSE	110	DETENTION CENTER	12/15/16	
		<i>Total - Wire / Check # 172799 (1 detail record)</i>	73.75					
172800	1/9/2017	DALLAS MCKIBBEN	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87890E HUGHES	
172800	1/9/2017	DALLAS MCKIBBEN	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89293 BURNAM.	
		<i>Total - Wire / Check # 172800 (2 detail records)</i>	400.00					
172801	1/9/2017	DANIELLE LIVERMORE	401.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/20 DOMINGUEZ	
		<i>Total - Wire / Check # 172801 (1 detail record)</i>	401.00					
172802	1/9/2017	DARRELL R. CAREY	400.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	76942D HILL	
172802	1/9/2017	DARRELL R. CAREY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88284E GUZMAN.	
		<i>Total - Wire / Check # 172802 (2 detail records)</i>	600.00					
172803	1/9/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11204 J.W.	
172803	1/9/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11206 K.S.	
		<i>Total - Wire / Check # 172803 (2 detail records)</i>	200.00					
172804	1/9/2017	DENNIS R BOREN	100.00	F CASE REJECTED	110	320TH	PC HAWS	
		<i>Total - Wire / Check # 172804 (1 detail record)</i>	100.00					
172805	1/9/2017	DEPARTMENT OF INFORMATION RESOURCES	314.60	T1 LINES	110	INFORMATION TECHNOLOGY	17110748 11/30/16	
		<i>Total - Wire / Check # 172805 (1 detail record)</i>	314.60					
172806	1/9/2017	DIAMOND BUSINESS SERVICES, INC.	220.00	BLANK WHITE CARDS FOR KID PRIN	110	SHERIFF	1246	
172806	1/9/2017	DIAMOND BUSINESS SERVICES, INC.	820.00	COLOR RIBBONS FOR KID PRINT	110	SHERIFF	1246	
		<i>Total - Wire / Check # 172806 (2 detail records)</i>	1,040.00					
172807	1/9/2017	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89331D DECHENAUX	
		<i>Total - Wire / Check # 172807 (1 detail record)</i>	200.00					
172808	1/9/2017	DODSON TRAINING RESOURCES, INC.	250.00	REGISTRATION	110	SHERIFF	1/10 W. JONES	
		<i>Total - Wire / Check # 172808 (1 detail record)</i>	250.00					
172809	1/9/2017	DONNA CHRISTIE	500.00	FSJ COURT APPT ATTY	110	47TH	71959A REVELL	
172809	1/9/2017	DONNA CHRISTIE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86380E GRANTZ....	
		<i>Total - Wire / Check # 172809 (2 detail records)</i>	700.00					
172810	1/9/2017	ELECTION SYSTEMS & SOFTWARE, INC.	31,978.36	HARDWARE & FIRMWARE MAINTENANC	110	ELECTIONS ADMINISTRATION	997618	
		<i>Total - Wire / Check # 172810 (1 detail record)</i>	31,978.36					
172811	1/9/2017	ERIC S COATS	750.00	APPEAL MISDEMEANOR COURT ATTY	110	CCL #1	141284 SPAETH.	
		<i>Total - Wire / Check # 172811 (1 detail record)</i>	750.00					
172812	1/9/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11204 J.W.	
172812	1/9/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11206 K.S.	
172812	1/9/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11210 T.D.	

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172812	1/9/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11211 L.U.	
172812	1/9/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11212 L.B.	
172812	1/9/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11213 E.B.	
172812	1/9/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11214 T.R.	
172812	1/9/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11215 S.A.	
172812	1/9/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11216 T.B.	
172812	1/9/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11217 J.M.	
172812	1/9/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11218 S.G.	
172812	1/9/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11219 K.R.	
172812	1/9/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11220 M.W.	
172812	1/9/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11221 T.M.	
172812	1/9/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11222 K.T.	
172812	1/9/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11223 R.A.	
172812	1/9/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11224 C.G.	
172812	1/9/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11225 C.G.	
172812	1/9/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11226 M.C.	
172812	1/9/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11227 M.L.	
172812	1/9/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11228 P.L.	
172812	1/9/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11229 M.P.	
172812	1/9/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11230 R.B.	
172812	1/9/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11231 J.S.	
172812	1/9/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11232 S.H.	
172812	1/9/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11233 K.E.	
172812	1/9/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11234 F.D.	
172812	1/9/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11236 J.P.	
172812	1/9/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11237 R.S.	
		<i>Total - Wire / Check # 172812 (29 detail records)</i>	2,900.00					
172813	1/9/2017	FAIRLY GROUP	71.00	NOTARY RENEWAL FOR KATRINA ADA	110	TAX ASSESSOR/COLLECTOR	4071 ADAMS	
172813	1/9/2017	FAIRLY GROUP	85.00	PUBLIC OFFICIAL BOND TO 2018	110	CO COMMISSIONERS'	4165 M.MURGUIA	
172813	1/9/2017	FAIRLY GROUP	71.00	NOTARY BOND FOR SARAH BROFFT	110	JP #1	4256 S.BROFFT	
		<i>Total - Wire / Check # 172813 (3 detail records)</i>	227.00					
172814	1/9/2017	FIVE STAR CORRECTIONAL SERVICES	12,791.31	INMATE MEALS	110	DETENTION CENTER	26412 12/14/16	
		<i>Total - Wire / Check # 172814 (1 detail record)</i>	12,791.31					
172815	1/9/2017	FREEMAN, WILCOX, PALMER & NANCE LLP	900.00	FSJ/F3 COURT APPT ATTY	110	320TH	72378D GUTIERREZ	
172815	1/9/2017	FREEMAN, WILCOX, PALMER & NANCE LLP	700.00	F3 COURT APPT ATTY	110	108TH	72702E VALERIO	
		<i>Total - Wire / Check # 172815 (2 detail records)</i>	1,600.00					
172816	1/9/2017	GEORGE HARWOOD	1,000.00	F2 COURT APPT ATTY	110	108TH	69449E VIVAR	
172816	1/9/2017	GEORGE HARWOOD	700.00	F3 COURT APPT ATTY	110	108TH	71672E ARMIJO	
		<i>Total - Wire / Check # 172816 (2 detail records)</i>	1,700.00					
172817	1/9/2017	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84633 CROSBY..	
		<i>Total - Wire / Check # 172817 (1 detail record)</i>	200.00					
172818	1/9/2017	HARRIS LOCAL GOVERNMENT SOLUTIONS INC.	10,054.03	PACS JAN-MAR17	110	INFORMATION TECHNOLOGY	7403 1-3/17	
		<i>Total - Wire / Check # 172818 (1 detail record)</i>	10,054.03					
172819	1/9/2017	IMPERIAL LLC	55.90	JUROR SUPPLIES	110	JURY & JURY RELATED	10149	

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172819	1/9/2017	IMPERIAL LLC	38.75	JUROR SUPPLIES	110	JURY & JURY RELATED	10262	
172819	1/9/2017	IMPERIAL LLC	29.13	JUROR SUPPLIES	110	JURY & JURY RELATED	9420	
		<i>Total - Wire / Check # 172819 (3 detail records)</i>	123.78					
172820	1/9/2017	INK & IMAGE PRINTING	52.50	ANIMAL REPORT CARDS FOR ANIMAL	110	SHERIFF	176	
		<i>Total - Wire / Check # 172820 (1 detail record)</i>	52.50					
172821	1/9/2017	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	251ST	65181Z/69962C	
172821	1/9/2017	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	181ST	72023B BUSTILLOS	
172821	1/9/2017	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	251ST	72722C PENA	
172821	1/9/2017	INTEGRITY TRANSLATION	95.00	SPANISH INTERPRETER	110	ASSOCIATE JUDGE	80895-2 ALVARADO	
172821	1/9/2017	INTEGRITY TRANSLATION	95.00	SPANISH INTERPRETER	110	ASSOCIATE JUDGE	86253-2 GUTIERREZ	
172821	1/9/2017	INTEGRITY TRANSLATION	95.00	SPANISH INTERPRETER	110	ASSOCIATE JUDGE	88469-2 VAZQUEZ	
		<i>Total - Wire / Check # 172821 (6 detail records)</i>	1,140.00					
172822	1/9/2017	JACOB D. SCHMIDT	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86058D SATTERFIE/	
172822	1/9/2017	JACOB D. SCHMIDT	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86380E GRANTZ	
		<i>Total - Wire / Check # 172822 (2 detail records)</i>	400.00					
172823	1/9/2017	JAMES AVERY RUSH IV, M.D., P.A.	775.00	EVALUATION	110	47TH	71332A GORMAN	
172823	1/9/2017	JAMES AVERY RUSH IV, M.D., P.A.	525.00	EVALUATION	110	108TH	72752E SMITH	
		<i>Total - Wire / Check # 172823 (2 detail records)</i>	1,300.00					
172824	1/9/2017	JAMES CLARK	700.00	FSJX2 COURT APPT ATTY	110	108TH	72586E HEBEL	
		<i>Total - Wire / Check # 172824 (1 detail record)</i>	700.00					
172825	1/9/2017	JAMES EDD WOOLDRIDGE	1,500.00	F1 COURT APPT ATTY	110	320TH	72541D MOORE	
		<i>Total - Wire / Check # 172825 (1 detail record)</i>	1,500.00					
172826	1/9/2017	JAMES L ABBOTT, JR	900.00	F2/F3 COURT APPT ATTY	110	320TH	72501D URIAS	
172826	1/9/2017	JAMES L ABBOTT, JR	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88731E CORTEZ	
172826	1/9/2017	JAMES L ABBOTT, JR	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89364E CORTEZ	
		<i>Total - Wire / Check # 172826 (3 detail records)</i>	1,300.00					
172827	1/9/2017	JANIS ALEXANDER CROSS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	76173 PROVENCE	
172827	1/9/2017	JANIS ALEXANDER CROSS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88785 FREEMAN	
172827	1/9/2017	JANIS ALEXANDER CROSS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88785D FREEMAN	
172827	1/9/2017	JANIS ALEXANDER CROSS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89413D RICHARDS	
		<i>Total - Wire / Check # 172827 (4 detail records)</i>	800.00					
172828	1/9/2017	JEFFREY A HILL	700.00	F3 COURT APPT ATTY	110	320TH	73094Z MOODY	
172828	1/9/2017	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87691E RAMOS+	
172828	1/9/2017	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	108TH	88397E BUCHANAN..	
172828	1/9/2017	JEFFREY A HILL	75.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88847E MAY...	
		<i>Total - Wire / Check # 172828 (4 detail records)</i>	1,175.00					
172829	1/9/2017	JERRY MCLAUGHLIN	700.00	F3 COURT APPT ATTY	110	108TH	71631E TAYLOR	
172829	1/9/2017	JERRY MCLAUGHLIN	1,800.00	F1X2/F2X2 COURT APPT ATTY	110	108TH	71809E THOMPSON	
172829	1/9/2017	JERRY MCLAUGHLIN	500.00	FSJ COURT APPT ATTY	110	181ST	72229B SALAZAR	
		<i>Total - Wire / Check # 172829 (3 detail records)</i>	3,000.00					
172830	1/9/2017	JERRY MORALES	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	141864 NICKERSON	
		<i>Total - Wire / Check # 172830 (1 detail record)</i>	600.00					
172831	1/9/2017	JOE MARR WILSON	2,460.90	F3 COURT APPT ATTY	110	251ST	71837C CAREY	

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172831	1/9/2017	JOE MARR WILSON	700.00	F3 COURT APPT ATTY	110	108TH	73001E MALDONADO	
		<i>Total - Wire / Check # 172831 (2 detail records)</i>	3,160.90					
172832	1/9/2017	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88289D VILLANEUVA	
172832	1/9/2017	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	108TH	88397E ORTEZ	
172832	1/9/2017	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88822D POWERS.	
172832	1/9/2017	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89276D MORENO	
		<i>Total - Wire / Check # 172832 (4 detail records)</i>	800.00					
172833	1/9/2017	JOHN D TALLEY	1,300.00	JUVENILE COURT APPT ATTY	110	320TH	10682D BURNETT	
172833	1/9/2017	JOHN D TALLEY	500.00	FSJ COURT APPT ATTY	110	320TH	62224D MADERA	
172833	1/9/2017	JOHN D TALLEY	500.00	F3 COURT APPT ATTY	110	320TH	69578D BOL	
172833	1/9/2017	JOHN D TALLEY	1,300.00	FSJX2/F2 COURT APPT ATTY	110	108TH	71068E JACKSON	
172833	1/9/2017	JOHN D TALLEY	731.00	F2 COURT APPT ATTY	110	320TH	71480D SOLIS	
172833	1/9/2017	JOHN D TALLEY	100.00	F3 REFUSED	110	320TH	PC COLON..	
		<i>Total - Wire / Check # 172833 (6 detail records)</i>	4,431.00					
172834	1/9/2017	JOHN E TERRY	700.00	F3 COURT APPT ATTY	110	181ST	65371B BROWNE	
		<i>Total - Wire / Check # 172834 (1 detail record)</i>	700.00					
172835	1/9/2017	JOHN MICHAEL WATKINS	1,700.00	F1/F2 COURT APPT ATTY	110	108TH	67074E SELLS	
172835	1/9/2017	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	70045D DINANT...	
172835	1/9/2017	JOHN MICHAEL WATKINS	1,700.00	F1/F2 COURT APPT ATTY	110	108TH	72327E RAMOS	
172835	1/9/2017	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	76942D HILL	
172835	1/9/2017	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86660D KING.....	
172835	1/9/2017	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88023E LUCERO....	
172835	1/9/2017	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88267 WHITE...	
172835	1/9/2017	JOHN MICHAEL WATKINS	400.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88779D ROBINSON	
		<i>Total - Wire / Check # 172835 (8 detail records)</i>	4,800.00					
172836	1/9/2017	JOSEPH D BATSON	500.00	F COURT APPT ATTY	110	320TH	72072D WISEMAN	
172836	1/9/2017	JOSEPH D BATSON	700.00	F COURT APPT ATTY	110	320TH	72727D PADILLA	
		<i>Total - Wire / Check # 172836 (2 detail records)</i>	1,200.00					
172837	1/9/2017	JOSH WOODBURN	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	65390D GARCIA	
172837	1/9/2017	JOSH WOODBURN	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	65930D GARCIA	
172837	1/9/2017	JOSH WOODBURN	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88289D BENNETT..	
172837	1/9/2017	JOSH WOODBURN	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89336D GARCIA	
		<i>Total - Wire / Check # 172837 (4 detail records)</i>	900.00					
172838	1/9/2017	JUDGE ED SELF	141.12	VISTING JUDGE EXPENSES	110	251ST	11/30/16 251ST	
		<i>Total - Wire / Check # 172838 (1 detail record)</i>	141.12					
172839	1/9/2017	JUSTICE BENEFITS INC	9,812.00	FY16 SCAAP AWARD	110	DETENTION CENTER	200412309	
		<i>Total - Wire / Check # 172839 (1 detail record)</i>	9,812.00					
172840	1/9/2017	KIMBERLY RIDDLESPURGER	401.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/7 GETZ	
		<i>Total - Wire / Check # 172840 (1 detail record)</i>	401.00					
172841	1/9/2017	KOFILE TECHNOLOGIES	340.25	MICROFILM CREATION / NOVEMBER	235	CO CLERK	216815	
		<i>Total - Wire / Check # 172841 (1 detail record)</i>	340.25					
172842	1/9/2017	LD SUPPLY	104.40	MOPHEADS, 24 OZ COTTON	110	DETENTION CENTER	2022816B	
		<i>Total - Wire / Check # 172842 (1 detail record)</i>	104.40					

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172843	1/9/2017	LENDON E. RAY	1,000.00	F2 COURT APPT ATTY	110	47TH	70749A FIGUEROA	
172843	1/9/2017	LENDON E. RAY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86380E SLATEN	
172843	1/9/2017	LENDON E. RAY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89292 HAWKINS	
		<i>Total - Wire / Check # 172843 (3 detail records)</i>	1,400.00					
172844	1/9/2017	LORI BOHANNON, COUNTY CLERK	576.00	DRUG REFUSAL	110	181ST	39868D VILLARREAL	
172844	1/9/2017	LORI BOHANNON, COUNTY CLERK	576.00	2ND TEMP	110	MENTAL HEALTH	39930 SMITH	
		<i>Total - Wire / Check # 172844 (2 detail records)</i>	1,152.00					
172845	1/9/2017	LORI HUNNICUTT-HAYES	200.00	INVESTIGATOR SERVICES	110	108TH	70630E RIVAS	
		<i>Total - Wire / Check # 172845 (1 detail record)</i>	200.00					
172846	1/9/2017	LORREN L. LUCERO	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88289 BENNETT	
172846	1/9/2017	LORREN L. LUCERO	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89291E COLLINS	
		<i>Total - Wire / Check # 172846 (2 detail records)</i>	400.00					
172847	1/9/2017	MATTHEW MARTINDALE	400.00	MISD COURT APPT ATTY	110	CCL #2	145089 DIZEADIN	
172847	1/9/2017	MATTHEW MARTINDALE	400.00	MISD COURT APPT ATTY	110	CCL #2	145608 HINOJOS	
172847	1/9/2017	MATTHEW MARTINDALE	700.00	F3 COURT APPT ATTY	110	320TH	72607D BURNETT	
172847	1/9/2017	MATTHEW MARTINDALE	500.00	FSJ COURT APPT ATTY	110	320TH	72625D RIOS	
172847	1/9/2017	MATTHEW MARTINDALE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89292E HAWKINS.	
172847	1/9/2017	MATTHEW MARTINDALE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89331D WARREN	
		<i>Total - Wire / Check # 172847 (6 detail records)</i>	2,400.00					
172848	1/9/2017	MAYFIELD PAPER COMPANY	571.55	TRASH LINER 30" X 37" 10 MIC,	110	FACILITIES MAINTENANCE	2073752	
		<i>Total - Wire / Check # 172848 (1 detail record)</i>	571.55					
172849	1/9/2017	MICHAEL A WARNER	400.00	MISDX2 COURT APPT ATTY	110	CCL #2	145837 LOPEZ	
172849	1/9/2017	MICHAEL A WARNER	1,078.08	F1 COURT APPT ATTY	110	108TH	71573E LORENZ	
172849	1/9/2017	MICHAEL A WARNER	500.00	F1 SUPPLEMENTAL	110	108TH	71573E LORENZ.	
172849	1/9/2017	MICHAEL A WARNER	100.00	FSJ DISMISSED	110	320TH	71869B SHAW	
172849	1/9/2017	MICHAEL A WARNER	500.00	FSJ COURT APPT ATTY	110	108TH	72010E VALVERDE	
172849	1/9/2017	MICHAEL A WARNER	100.00	F2 DISMISSED	110	320TH	73000 BRANDON	
		<i>Total - Wire / Check # 172849 (6 detail records)</i>	2,678.08					
172850	1/9/2017	MICHAEL J. SHARPEE	1,250.00	CPS APPEAL COURT APPT ATTY	110	108TH	86260E EN/JN.	
172850	1/9/2017	MICHAEL J. SHARPEE	1,125.00	CPS APPEAL COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86674D WOOD.	
		<i>Total - Wire / Check # 172850 (2 detail records)</i>	2,375.00					
172851	1/9/2017	MICHELLE LEE ISHAM	401.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/4 RAMOS	
		<i>Total - Wire / Check # 172851 (1 detail record)</i>	401.00					
172852	1/9/2017	MILLER PAPER	2,690.00	TOILET TISSUE 500 2 PLY WHITE	110	DETENTION CENTER	53754432.001	
		<i>Total - Wire / Check # 172852 (1 detail record)</i>	2,690.00					
172853	1/9/2017	MILLER UNIFORMS & EMBLEMS, INC.	825.09	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	58182	
172853	1/9/2017	MILLER UNIFORMS & EMBLEMS, INC.	645.39	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	58302	
172853	1/9/2017	MILLER UNIFORMS & EMBLEMS, INC.	607.92	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	58306	
172853	1/9/2017	MILLER UNIFORMS & EMBLEMS, INC.	101.36	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	58308	
172853	1/9/2017	MILLER UNIFORMS & EMBLEMS, INC.	85.59	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	58635	
172853	1/9/2017	MILLER UNIFORMS & EMBLEMS, INC.	254.49	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	58636	
172853	1/9/2017	MILLER UNIFORMS & EMBLEMS, INC.	147.90	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	58637	
172853	1/9/2017	MILLER UNIFORMS & EMBLEMS, INC.	81.09	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	58670	
172853	1/9/2017	MILLER UNIFORMS & EMBLEMS, INC.	208.39	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	58671	

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172853	1/9/2017	MILLER UNIFORMS & EMBLEMS, INC.	253.74	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	58716	
172853	1/9/2017	MILLER UNIFORMS & EMBLEMS, INC.	92.87	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	58735	
172853	1/9/2017	MILLER UNIFORMS & EMBLEMS, INC.	128.73	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	58805	
172853	1/9/2017	MILLER UNIFORMS & EMBLEMS, INC.	645.39	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	58821	
172853	1/9/2017	MILLER UNIFORMS & EMBLEMS, INC.	92.36	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	59032	
172853	1/9/2017	MILLER UNIFORMS & EMBLEMS, INC.	106.75	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	59040	
172853	1/9/2017	MILLER UNIFORMS & EMBLEMS, INC.	3,113.60	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	59755	
172853	1/9/2017	MILLER UNIFORMS & EMBLEMS, INC.	69.26	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	59821	
		<i>Total - Wire / Check # 172853 (17 detail records)</i>	7,459.92					
172854	1/9/2017	MISTY LYNN WALKER	500.00	MISDX2 COURT APPT ATTY	110	CCL #2	145797 BRICE	
172854	1/9/2017	MISTY LYNN WALKER	100.00	F1 NO CHARGE ACCEPTED	110	320TH	PC CORONA	
		<i>Total - Wire / Check # 172854 (2 detail records)</i>	600.00					
172855	1/9/2017	MOORE ELECTRIC COMPANY, LLC	353.18	S.O. MAINTENANCE BARN ELECTRIC	110	DETENTION CENTER	6048	
172855	1/9/2017	MOORE ELECTRIC COMPANY, LLC	19,092.92	FIRE STATION 5 ELECTRICAL WORK	400	FIRE & RESCUE	6070	
		<i>Total - Wire / Check # 172855 (2 detail records)</i>	19,446.10					
172856	1/9/2017	MUSTAFA HUSSAIN, M.D.	350.00	PSYCHIATRIC EVALUATION	110	DIST ATTORNEY	60340D MOHAMED	
		<i>Total - Wire / Check # 172856 (1 detail record)</i>	350.00					
172857	1/9/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	150489816 11/16	
172857	1/9/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	150489817 11/16	
172857	1/9/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	150489820 11/16	
172857	1/9/2017	ORKIN - AMARILLO	50.00	PEST CONTROL	110	SO ADMIN BLDG	150489822 11/16	
172857	1/9/2017	ORKIN - AMARILLO	180.00	PEST CONTROL	110	FACILITIES MAINTENANCE	150489824 11/16	
172857	1/9/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	150489825 11/16	
172857	1/9/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	150489826 11/16	
172857	1/9/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	150489827 11/16	
172857	1/9/2017	ORKIN - AMARILLO	30.00	PEST CONTROL	110	FACILITIES MAINTENANCE	150489828 11/16	
172857	1/9/2017	ORKIN - AMARILLO	25.00	PEST CONTROL	110	FACILITIES MAINTENANCE	150489879 11/16	
172857	1/9/2017	ORKIN - AMARILLO	70.00	PEST CONTROL	110	FACILITIES MAINTENANCE	150489938 11/16	
172857	1/9/2017	ORKIN - AMARILLO	120.00	PEST CONTROL	110	FACILITIES MAINTENANCE	150489939 11/16	
172857	1/9/2017	ORKIN - AMARILLO	25.00	PEST CONTROL	110	DETENTION CENTER	150489940 11/16	
172857	1/9/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	150489941 11/16	
172857	1/9/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	ROAD & BRIDGE	150489942 11/16	
172857	1/9/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FIRE & RESCUE	150489943 11/16	
172857	1/9/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	150489963 11/16	
172857	1/9/2017	ORKIN - AMARILLO	160.00	PEST CONTROL	110	DETENTION CENTER	150490368 11/16	
		<i>Total - Wire / Check # 172857 (18 detail records)</i>	860.00					
172858	1/9/2017	PANHANDLE COUNCIL OF CAR CLUBS	250.00	DISPLAY SPACE	268	DIST ATTORNEY	3/4&5/17 SHOW	
		<i>Total - Wire / Check # 172858 (1 detail record)</i>	250.00					
172859	1/9/2017	RESTRICTED	46.99	RESTRICTED	271	SHERIFF	RESTRICTED	
		<i>Total - Wire / Check # 172859 (1 detail record)</i>	46.99					
172860	1/9/2017	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	320TH	10684D PULASKI.	
172860	1/9/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11210 T.D.	
172860	1/9/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11211 L.U.	
172860	1/9/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11212 L.B.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 14 of 32
172860	1/9/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11213 E.B.	
172860	1/9/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11214 T.R.	
172860	1/9/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11215 S.A.	
172860	1/9/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11216 T.B.	
172860	1/9/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11217 J.M.	
172860	1/9/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11218 S.G.	
172860	1/9/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11219 K.R.	
172860	1/9/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11220 M.W.	
172860	1/9/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11221 T.M.	
172860	1/9/2017	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	11221 T.M..	
172860	1/9/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11222 K.T.	
172860	1/9/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11223 R.A.	
172860	1/9/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11224 C.G.	
172860	1/9/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11225 C.G.	
172860	1/9/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11226 M.C.	
172860	1/9/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11227 M.L.	
172860	1/9/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11228 P.L.	
172860	1/9/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11229 M.P.	
172860	1/9/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11230 R.B.	
172860	1/9/2017	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	11230 R.B..	
172860	1/9/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11231 J.S.	
172860	1/9/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11232 S.H.	
172860	1/9/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11233 K.E.	
172860	1/9/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11234 F.D.	
172860	1/9/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11236 J.P.	
172860	1/9/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11237 R.S.	
		<i>Total - Wire / Check # 172860 (30 detail records)</i>	3,300.00					
172861	1/9/2017	POTTER COUNTY TAX ASSESSOR/COLLECTOR	1,000.00	STATE INSPECTION ESCROW	110	OTHER PREPAID EXPENSE	2017 INSPECTIONS	
		<i>Total - Wire / Check # 172861 (1 detail record)</i>	1,000.00					
172862	1/9/2017	PRECISION DELTA CORP.	1,702.50	WINCHESTER 180GR TRAINING 40CA	110	SHERIFF	7861	
		<i>Total - Wire / Check # 172862 (1 detail record)</i>	1,702.50					
172863	1/9/2017	PRICE OVERHEAD DOOR CO INC	132.50	OVERHEAD DOOR AND GATE SERVICE	110	FIRE & RESCUE	59059	
		<i>Total - Wire / Check # 172863 (1 detail record)</i>	132.50					
172864	1/9/2017	RANDALL SIMS	919.67	TRAVEL EXPENSES	110	DIST ATTORNEY	11/29 MONTGOMERY	
		<i>Total - Wire / Check # 172864 (1 detail record)</i>	919.67					
172865	1/9/2017	RICHARD PERRY	500.00	FSJ COURT APPT ATTY	110	108TH	71049E BORJA.	
		<i>Total - Wire / Check # 172865 (1 detail record)</i>	500.00					
172866	1/9/2017	ROCHESTER ARMORED CAR CO., INC.	195.45	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	483158	
172866	1/9/2017	ROCHESTER ARMORED CAR CO., INC.	312.50	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	483158	
172866	1/9/2017	ROCHESTER ARMORED CAR CO., INC.	250.00	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	483158	
172866	1/9/2017	ROCHESTER ARMORED CAR CO., INC.	250.00	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	483158	
172866	1/9/2017	ROCHESTER ARMORED CAR CO., INC.	195.45	MAIL & MONEY PICK UP FOR THE	110	JP #1	483158	
172866	1/9/2017	ROCHESTER ARMORED CAR CO., INC.	195.45	MAIL & MONEY PICK UP FOR THE	110	JP #2	483158	
172866	1/9/2017	ROCHESTER ARMORED CAR CO., INC.	195.45	MAIL & MONEY PICK UP FOR THE	110	JP #3	483158	
172866	1/9/2017	ROCHESTER ARMORED CAR CO., INC.	195.45	MAIL & MONEY PICK UP FOR THE	110	JP #4	483158	

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<i>Total - Wire / Check # 172866 (8 detail records)</i>			1,789.75					
172867	1/9/2017	RUS L. BAILEY	1,000.00	F2 COURT APPT ATTY	110	108TH	68067E THOMPSON	
172867	1/9/2017	RUS L. BAILEY	403.60	FSJ COURT APPT ATTY	110	251ST	69424C ELEBY..	
<i>Total - Wire / Check # 172867 (2 detail records)</i>			1,403.60					
172868	1/9/2017	RYAN L TURMAN	700.00	FSJ COURT APPT ATTY	110	251ST	72450C OLIVER.	
172868	1/9/2017	RYAN L TURMAN	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88267 WHITE...	
<i>Total - Wire / Check # 172868 (2 detail records)</i>			900.00					
172869	1/9/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	12/12-WICHITAFALL	
172869	1/9/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF	339.30	INMATE TRANSPORT	110	DETENTION CENTER	12/14-BRECKENRIDG	
172869	1/9/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT	110	DETENTION CENTER	12/19 VERNON	
172869	1/9/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	12/21-BRECKENRIDG	
172869	1/9/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF	325.50	INMATE TRANSPORT	110	DETENTION CENTER	12/28-GATESVILLE	
<i>Total - Wire / Check # 172869 (5 detail records)</i>			784.80					
172870	1/9/2017	SONDRA CARGLE & ASSOCIATES	300.00	COURT REPORTER SERVICES	110	181ST	11/16/16 181ST	
172870	1/9/2017	SONDRA CARGLE & ASSOCIATES	200.00	COURT REPORTER SERVICES	110	251ST	12/21/16 251ST	
<i>Total - Wire / Check # 172870 (2 detail records)</i>			500.00					
172871	1/9/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 10/23/16	110	JP #2	3390 RAMIREZ	
172871	1/9/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 11/25/16	110	JP #1	3398 WINER	
172871	1/9/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 10/26/16	110	JP #1	3403 KENNEY	
172871	1/9/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 11/2/16	110	JP #4	3404 JORDAN	
172871	1/9/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 11/11/16	110	JP #3	3410 JACKSON	
<i>Total - Wire / Check # 172871 (5 detail records)</i>			11,000.00					
172872	1/9/2017	STACY ZAVALA	1,000.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	81240D MARTINEZ+	
172872	1/9/2017	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88284E GUZMAN..	
172872	1/9/2017	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88731E CAHILL	
172872	1/9/2017	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88789E CRUZ..	
172872	1/9/2017	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	108TH	89243E WILLIAMS.	
172872	1/9/2017	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89364E CAHILL	
<i>Total - Wire / Check # 172872 (6 detail records)</i>			2,000.00					
172873	1/9/2017	STEVEN M. DENNY	500.00	FSJ COURT APPT ATTY	110	108TH	69572E SCHULZ	
172873	1/9/2017	STEVEN M. DENNY	500.00	FSJ COURT APPT ATTY	110	251ST	PC PHILLIPS	
<i>Total - Wire / Check # 172873 (2 detail records)</i>			1,000.00					
172874	1/9/2017	STURGIS WEB SERVICES	2,950.00	NOV/DEC SUPPORT/DESIGN&DEVELOP	110	TAX ASSESSOR/COLLECTOR	6676 D&D/SUPPORT	
172874	1/9/2017	STURGIS WEB SERVICES	1,500.00	JAN-MAR17 SUPPORT	110	TAX ASSESSOR/COLLECTOR	6841 SUPPORT	
<i>Total - Wire / Check # 172874 (2 detail records)</i>			4,450.00					
172875	1/9/2017	TAC - JPCA	60.00	DUES	110	JP #3	2017 G.JACKSON	
172875	1/9/2017	TAC - JPCA	35.00	DUES	110	JP #3	2017 L.CAMARILLO	
172875	1/9/2017	TAC - JPCA	35.00	DUES	110	JP #3	2017 P.MEDRANO	
172875	1/9/2017	TAC - JPCA	35.00	DUES	110	JP #3	2017 T.BEGHTEL	
<i>Total - Wire / Check # 172875 (4 detail records)</i>			165.00					
172876	1/9/2017	TAC - TACA	85.00	DUES	110	TAX ASSESSOR/COLLECTOR	2017 S.AYLOR	
172876	1/9/2017	TAC - TACA	40.00	DUES	110	TAX ASSESSOR/COLLECTOR	2017 T.DICKERSON	
<i>Total - Wire / Check # 172876 (2 detail records)</i>			125.00					

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172877	1/9/2017	TALON/LPE	71,468.30	RESTORATION OF FIRE STATION 5	400	FIRE & RESCUE	23653	
		<i>Total - Wire / Check # 172877 (1 detail record)</i>	71,468.30					
172878	1/9/2017	TAMETHA D. BARKER	400.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	76942D MORGAN	
172878	1/9/2017	TAMETHA D. BARKER	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88779D MORGAN.	
		<i>Total - Wire / Check # 172878 (2 detail records)</i>	600.00					
172879	1/9/2017	TASCOSA OFFICE MACHINES	155.70	COPY PAPER	110	CO ATTORNEY	2KM29A	
172879	1/9/2017	TASCOSA OFFICE MACHINES	85.30	RUSSELLS DISTILLED WHITE VINEG	110	FACILITIES MAINTENANCE	2KW64A	
		<i>Total - Wire / Check # 172879 (2 detail records)</i>	241.00					
172880	1/9/2017	TASER INTERNATIONAL	16.42	SHIPPING	272	SHERIFF	1463474	
172880	1/9/2017	TASER INTERNATIONAL	1,172.66	TASER SIMULATION TRAINING SUIT	272	SHERIFF	1463474	
		<i>Total - Wire / Check # 172880 (2 detail records)</i>	1,189.08					
172881	1/9/2017	TD HAMMONS	500.00	FSJ COURT APPT ATTY	110	47TH	72000A DANIELS.	
172881	1/9/2017	TD HAMMONS	500.00	FSJ COURT APPT ATTY	110	108TH	72369E RODRIGUEZ	
172881	1/9/2017	TD HAMMONS	900.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	81240D MARTINEZ++	
		<i>Total - Wire / Check # 172881 (3 detail records)</i>	1,900.00					
172882	1/9/2017	TD INDUSTRIES	2,662.00	CARRIER CHILLER SLIDE VALVE	110	FACILITIES MAINTENANCE	1250799	
172882	1/9/2017	TD INDUSTRIES	1,091.73	DC CHILLER PURGE REPAIR	110	FACILITIES MAINTENANCE	1254279	
		<i>Total - Wire / Check # 172882 (2 detail records)</i>	3,753.73					
172883	1/9/2017	TEXAS DEPT OF STATE HEALTH SERVICES	126.00	UPGRADE TO LICENSED PARAMEDIC	110	DETENTION CENTER	JASON DENNIS	
		<i>Total - Wire / Check # 172883 (1 detail record)</i>	126.00					
172884	1/9/2017	TEXAS PANHANDLE CENTERS	141.55	T1 LINES	110	INFORMATION TECHNOLOGY	123116P	
		<i>Total - Wire / Check # 172884 (1 detail record)</i>	141.55					
172885	1/9/2017	THOMSON REUTERS-WEST PAYMENT CENTER	438.35	PLAN CHARGES	110	DIST ATTORNEY	835259579 DA	
172885	1/9/2017	THOMSON REUTERS-WEST PAYMENT CENTER	39.00	PLAN CHARGES	110	CO ATTORNEY	835259580 CA	
		<i>Total - Wire / Check # 172885 (2 detail records)</i>	477.35					
172886	1/9/2017	TRAVIS LEE TIDMORE	700.00	F3 COURT APPT ATTY	110	181ST	65376B BEAN	
		<i>Total - Wire / Check # 172886 (1 detail record)</i>	700.00					
172887	1/9/2017	TYLER TECHNOLOGIES, INC.	200.00	SSL CERTIFICATE FOR ERECORDING	235	CO CLERK	025-175436	
		<i>Total - Wire / Check # 172887 (1 detail record)</i>	200.00					
172888	1/9/2017	UNDERWOOD LAW FIRM	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	81479E ARAGON	
		<i>Total - Wire / Check # 172888 (1 detail record)</i>	400.00					
172889	1/9/2017	WAGNER SUPPLY	389.40	BUC-RIPSAW-5 RIPSAW FLOOR STRI	110	DETENTION CENTER	N77065-00	
172889	1/9/2017	WAGNER SUPPLY	1,046.40	BUC-60231400 E-23 NEUTRAL CLEA	110	DETENTION CENTER	N77065-00	
172889	1/9/2017	WAGNER SUPPLY	113.25	PAD-20BLACK, 20" BLACK FLOOR P	110	FACILITIES MAINTENANCE	N79069-00	
172889	1/9/2017	WAGNER SUPPLY	827.12	BUC-60151400, E15 HYDRO PEROXI	110	FACILITIES MAINTENANCE	N79069-00	
172889	1/9/2017	WAGNER SUPPLY	1,046.40	BUC-60231400, E23 NEUTRAL	110	FACILITIES MAINTENANCE	N79069-00	
172889	1/9/2017	WAGNER SUPPLY	524.00	BUC-60121400, E12 GLASS CLEANE	110	FACILITIES MAINTENANCE	N79069-00	
172889	1/9/2017	WAGNER SUPPLY	267.05	BUC-90091120 GREEN FOAM SOAP,	110	FACILITIES MAINTENANCE	N79069-00	
172889	1/9/2017	WAGNER SUPPLY	112.75	PAD-20NAT, 20" NATURAL FIBER F	110	FACILITIES MAINTENANCE	N79069-00	
172889	1/9/2017	WAGNER SUPPLY	95.62	HIL-0011204 MILD BOWL, 12 QTS/	110	FACILITIES MAINTENANCE	N79069-00	
172889	1/9/2017	WAGNER SUPPLY	22.40	WAXED PAPER RECEPTACLE LINERS,	110	FACILITIES MAINTENANCE	N79069-00	
		<i>Total - Wire / Check # 172889 (10 detail records)</i>	4,444.39					
172890	1/9/2017	WESTAIR -- PRAXAIR DIST., INC.	177.00	CYLINDER RENTAL & PARTS AS NEE	110	ROAD & BRIDGE	75201968	

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<i>Total - Wire / Check # 172890 (1 detail record)</i>			177.00					
172891	1/9/2017	WHIT-CO	216.00	DEPOSIT SLIPS FOR STATE AND CO	110	TAX ASSESSOR/COLLECTOR	C004691	
<i>Total - Wire / Check # 172891 (1 detail record)</i>			216.00					
172892	1/9/2017	WILLIAM R TAYLOR	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88731E CORTEZ	
172892	1/9/2017	WILLIAM R TAYLOR	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89364E CORTEZ	
<i>Total - Wire / Check # 172892 (2 detail records)</i>			400.00					
172893	1/9/2017	WILLIAM R. MCKINNEY	700.00	F3 COURT APPT ATTY	110	108TH	69343E TERRELL.	
<i>Total - Wire / Check # 172893 (1 detail record)</i>			700.00					
Total Accounts Payable Checks			674,507.17					

WIRE TRANSFERS

834	12/14/2016	AN CHEVROLET	124.20	REPLACEMENT TAIL LAMP ASSEMBLY	110	ACCOUNTS REC.-JUV PROBATION	12/5/16 0002 6072
834	12/14/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	224.54	UNIT 21059 JUVENILE PROBATION	110	ACCOUNTS REC.-JUV PROBATION	12/5/16 0002 6072
834	12/14/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	224.54	UNIT 20563 2 TIRES 235/55/R17	110	ACCOUNTS REC.-JUV PROBATION	12/5/16 0002 6072
834	12/14/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	105.00	UNIT 19570 JUVENILE PROBATION	110	ACCOUNTS REC.-JUV PROBATION	12/5/16 0002 6072
834	12/14/2016	NCTI	730.73	REAL COLORS PERSONALITY INSTRU	110	ACCTS REC: CSCD MISCELLANEOUS	12/5/16 0002 6072
834	12/14/2016	OFFICE DEPOT	86.72	TAPE, LEGAL PADS, ENVELOPES, A	110	ACCTS REC: CSCD MISCELLANEOUS	12/5/16 0002 6072
834	12/14/2016	OFFICE DEPOT	4.27	CONNECTOR CORD	110	ACCTS REC: CSCD MISCELLANEOUS	12/5/16 0002 6072
834	12/14/2016	OFFICE DEPOT	57.86	CORRECTION TAPE, DISINFECTANT	110	ACCTS REC: CSCD MISCELLANEOUS	12/5/16 0002 6072
834	12/14/2016	OFFICEWISE FURN & SUPPLY	208.18	INK CARTRIDGES, TONERS, MARKER	110	ACCOUNTS REC.-JUV PROBATION	12/5/16 0002 6072
834	12/14/2016	OFFICEWISE FURN & SUPPLY	113.55	TONER, PENS	110	ACCOUNTS REC.-JUV PROBATION	12/5/16 0002 6072
834	12/14/2016	O'REILLY AUTO PARTS	168.01	UNIT 21059 JUVENILE PROBATION	110	ACCOUNTS REC.-JUV PROBATION	12/5/16 0002 6072
834	12/14/2016	O'REILLY AUTO PARTS	68.56	UNIT 20202 REAR DIFFERENTIAL G	110	ACCOUNTS REC.-JUV PROBATION	12/5/16 0002 6072
834	12/14/2016	O'REILLY AUTO PARTS	32.30	UNIT 20563 JUVENILE PROBATION	110	ACCOUNTS REC.-JUV PROBATION	12/5/16 0002 6072
834	12/14/2016	O'REILLY AUTO PARTS	21.00	UNIT 20564 AIR FILTER	110	ACCOUNTS REC.-JUV PROBATION	12/5/16 0002 6072
834	12/14/2016	O'REILLY AUTO PARTS	40.10	UNIT 20202 DISC BRAKE SET	110	ACCOUNTS REC.-JUV PROBATION	12/5/16 0002 6072
834	12/14/2016	O'REILLY AUTO PARTS	21.00	UNIT 21059 JUVINILE PROBATION	110	ACCOUNTS REC.-JUV PROBATION	12/5/16 0002 6072
834	12/14/2016	O'REILLY AUTO PARTS	23.76	UNIT 19570 JUVINLE PROBATION A	110	ACCOUNTS REC.-JUV PROBATION	12/5/16 0002 6072
834	12/14/2016	O'REILLY AUTO PARTS	25.40	UNIT 20202 OIL FILTER , AIR FI	110	ACCOUNTS REC.-JUV PROBATION	12/5/16 0002 6072
834	12/14/2016	PLURALSIGHT LLC	195.34	ANNUAL PLUS ONLINE IT TRAINING	110	ACCTS REC: CSCD MISCELLANEOUS	12/5/16 0002 6072
834	12/14/2016	ACCO BRANDS DIRECT	-3.26	CREDIT FOR SALES TAX	110	CO JUDGE	12/5/16 0002 6072
834	12/14/2016	360*WEB SECURITY SITE	59.99	SITE LOCK FOR ELECTIONS	110	INFORMATION TECHNOLOGY	12/5/16 0002 6072
834	12/14/2016	AMAZON.COM	10.36	THERMAL COMPOUND PASTE	110	INFORMATION TECHNOLOGY	12/5/16 0002 6072
834	12/14/2016	AMAZON.COM	49.22	3 REPLACEMENT LAPTOP FANS WITH	110	INFORMATION TECHNOLOGY	12/5/16 0002 6072
834	12/14/2016	AMAZON.COM	19.24	REPLACEMENT LAPTOP FAN AND HEA	110	INFORMATION TECHNOLOGY	12/5/16 0002 6072
834	12/14/2016	AMAZON.COM	157.21	METAL SSD BRACKET CONVERTER	110	INFORMATION TECHNOLOGY	12/5/16 0002 6072
834	12/14/2016	AT&T	1,297.20	INTERNET SERVICES - 10/16	110	INFORMATION TECHNOLOGY	12/5/16 0002 6072
834	12/14/2016	ATLASSIAN PTY LTD	10.00	PROJECT MANAGEMENT SUBSCRIPTIO	110	INFORMATION TECHNOLOGY	12/5/16 0002 6072
834	12/14/2016	CBT NUGGETS	84.00	TRAINING SUBSCRIPTION	110	INFORMATION TECHNOLOGY	12/5/16 0002 6072
834	12/14/2016	GRAYBAR ELECTRIC COMPANY, INC.	17.91	VELCRO TIE WRAPS	110	INFORMATION TECHNOLOGY	12/5/16 0002 6072
834	12/14/2016	GRAYBAR ELECTRIC COMPANY, INC.	83.36	RACK MOUNTS FOR FIRESTATIONS5	110	INFORMATION TECHNOLOGY	12/5/16 0002 6072
834	12/14/2016	MONOPRICE, INC	381.51	50 DISPLAYPORT TO DVI CABLES	110	INFORMATION TECHNOLOGY	12/5/16 0002 6072
834	12/14/2016	INSTITUTE OF CERTIFIED RECORDS MANAGERS	200.00	MEMBERSHIP RENEWAL	110	RECORDS MANAGEMENT	12/5/16 0002 6072
834	12/14/2016	OFFICEWISE FURN & SUPPLY	189.07	PLANNERS, CALENDARS	110	RECORDS MANAGEMENT	12/5/16 0002 6072
834	12/14/2016	PITNEY BOWES	435.00	RED INK CARTRIDGES	110	RECORDS MANAGEMENT	12/5/16 0002 6072

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834	12/14/2016	OFFICEWISE FURN & SUPPLY	31.64	SHREDDER BAGS	110	CO AUDITOR	12/5/16 0002 6072	
834	12/14/2016	WESTIN OAKS HOUSTON	315.90	CIO CONFERENCE IN HOUSTON. 11/	110	CO TREASURER	12/5/16 0002 6072	
834	12/14/2016	AMARILLO GLOBE-NEWS	323.52	NEWSPAPER SUBSCRIPTION FOR PUR	110	PURCHASING AGENT	12/5/16 0002 6072	
834	12/14/2016	AMERICAN AIRLINES	25.00	PURCHASING CONFERENCE AIRFARE	110	PURCHASING AGENT	12/5/16 0002 6072	
834	12/14/2016	COURTYARD BY MARRIOTT	152.87	LODGING FOR PURCHASING CONFERE	110	PURCHASING AGENT	12/5/16 0002 6072	
834	12/14/2016	K AND N MOBILE DISTRIB	22.80	UNIT 18748 PURCHASING WIRE FOR	110	PURCHASING AGENT	12/5/16 0002 6072	
834	12/14/2016	O'REILLY AUTO PARTS	136.72	REPLACEMENT BATTERY FOR BLACK	110	PURCHASING AGENT	12/5/16 0002 6072	
834	12/14/2016	TEXAS PUBLIC PURCHASING ASSOCIATION	375.00	MEMBERSHIP DUES FOR MOLER, SHE	110	PURCHASING AGENT	12/5/16 0002 6072	
834	12/14/2016	THE HIGHLANDER HOTEL	501.40	HOTEL STAY FOR TXPPA FALL CONF	110	PURCHASING AGENT	12/5/16 0002 6072	
834	12/14/2016	UNITED AIRLINES	25.00	CHECKED BAG COMING BACK FROM A	110	PURCHASING AGENT	12/5/16 0002 6072	
834	12/14/2016	UNITED AIRLINES	25.00	CHECKED BAG GOING TO AUSTON FO	110	PURCHASING AGENT	12/5/16 0002 6072	
834	12/14/2016	OFFICEWISE FURN & SUPPLY	34.82	GLUE STICKS, DESK CALENDARS	110	TAX ASSESSOR/COLLECTOR	12/5/16 0002 6072	
834	12/14/2016	BIG R OF DUMAS	199.80	HUMALFA FERTILIZER	110	FACILITIES MAINTENANCE	12/5/16 0002 6072	
834	12/14/2016	GRAINGER	166.00	BLUE FULL-BRIMMED HARD HATS (8	110	FACILITIES MAINTENANCE	12/5/16 0002 6072	
834	12/14/2016	GRAINGER	124.50	FULL BRIM HARD HATS (6)	110	FACILITIES MAINTENANCE	12/5/16 0002 6072	
834	12/14/2016	GRAINGER	55.23	WINTER GLOVES AND LINERS	110	FACILITIES MAINTENANCE	12/5/16 0002 6072	
834	12/14/2016	GRAINGER	25.03	LINED WINTER WP GLOVES	110	FACILITIES MAINTENANCE	12/5/16 0002 6072	
834	12/14/2016	GRAINGER	83.00	#4LN70 HARD HATS (4)	110	FACILITIES MAINTENANCE	12/5/16 0002 6072	
834	12/14/2016	LOWE'S	41.77	BARKEEPERS FRIEND, WAXLESS RIN	110	FACILITIES MAINTENANCE	12/5/16 0002 6072	
834	12/14/2016	OFFICEWISE FURN & SUPPLY	-245.31	CREDIT DUE TO DUPLICATE ERROR	110	FACILITIES MAINTENANCE	12/5/16 0002 6072	
834	12/14/2016	OFFICEWISE FURN & SUPPLY	23.36	AA BATTERIES	110	FACILITIES MAINTENANCE	12/5/16 0002 6072	
834	12/14/2016	OFFICEWISE FURN & SUPPLY	119.88	FRAME HOLDERS FOR COMPLIANCE C	110	FACILITIES MAINTENANCE	12/5/16 0002 6072	
834	12/14/2016	OFFICEWISE FURN & SUPPLY	245.31	TONER, PACKAGING TAPE AND DISP	110	FACILITIES MAINTENANCE	12/5/16 0002 6072	
834	12/14/2016	OFFICEWISE FURN & SUPPLY	258.60	MISC. CALENDARS AND LEGAL SIZE	110	FACILITIES MAINTENANCE	12/5/16 0002 6072	
834	12/14/2016	OFFICEWISE FURN & SUPPLY	359.31	TONER, TAPE AND DISPENSER, PIN	110	FACILITIES MAINTENANCE	12/5/16 0002 6072	
834	12/14/2016	O'REILLY AUTO PARTS	147.97	UNIT 16852 FRONT AND REAR BRAK	110	FACILITIES MAINTENANCE	12/5/16 0002 6072	
834	12/14/2016	WORK BOOT	94.99	WINTER COVERALLS FOR GROUNDSKE	110	FACILITIES MAINTENANCE	12/5/16 0002 6072	
834	12/14/2016	HOME DEPOT	27.05	LOCTITE POWER GRAB, VELCRO, SP	110	FACILITIES MAINTENANCE	12/5/16 0002 6072	
834	12/14/2016	LOWE'S	118.32	TOMCAT MOUSE TRAPS	110	FACILITIES MAINTENANCE	12/5/16 0002 6072	
834	12/14/2016	MARSH ELECTRICAL SUPPLY	90.54	GE BALLASTS FOR COURT OF APPEA	110	FACILITIES MAINTENANCE	12/5/16 0002 6072	
834	12/14/2016	R & I PAINT SUPPLY	65.16	POLISH FOR SF BRASS DOORS	110	FACILITIES MAINTENANCE	12/5/16 0002 6072	
834	12/14/2016	AMAZON.COM	168.74	AIR PURIFIER SYSTEM FOR ELECTI	110	ELECTIONS ADMINISTRATION	12/5/16 0002 6072	
834	12/14/2016	BUDGET TRUCK RENTAL	128.37	TRUCK RENTAL FOR ROAD & BRIDGE	110	ELECTIONS ADMINISTRATION	12/5/16 0002 6072	
834	12/14/2016	OFFICEWISE FURN & SUPPLY	63.60	PLAIN COPY PAPER	110	ELECTIONS ADMINISTRATION	12/5/16 0002 6072	
834	12/14/2016	OFFICEWISE FURN & SUPPLY	91.27	PHONE CORD; TONER	110	CO CLERK	12/5/16 0002 6072	
834	12/14/2016	PAYPAL	17.35	BULBS FOR READER PRINTER FOR C	110	CO CLERK	12/5/16 0002 6072	
834	12/14/2016	WHITNEY RUSSELL PRINTER	8.50	REPLACEMENT INK PADS FOR CO. C	110	CO CLERK	12/5/16 0002 6072	
834	12/14/2016	WHITNEY RUSSELL PRINTER	5.00	REPLACEMENT INK PADS FOR CO. C	110	CO CLERK	12/5/16 0002 6072	
834	12/14/2016	OFFICEWISE FURN & SUPPLY	-3.45	REFUND FOR CALENDAR NOT RECEIV	110	DIST CLERK	12/5/16 0002 6072	
834	12/14/2016	OFFICEWISE FURN & SUPPLY	3.45	CHARGE FOR CALENDAR NOT RECEIV	110	DIST CLERK	12/5/16 0002 6072	
834	12/14/2016	OFFICEWISE FURN & SUPPLY	6.90	CALENDAR REFILL	110	DIST CLERK	12/5/16 0002 6072	
834	12/14/2016	OFFICEWISE FURN & SUPPLY	18.66	BINDERS	110	DIST CLERK	12/5/16 0002 6072	
834	12/14/2016	OFFICEWISE FURN & SUPPLY	110.91	RUBBER BANDS, TAPE, POST-ITS,	110	DIST CLERK	12/5/16 0002 6072	
834	12/14/2016	OFFICEWISE FURN & SUPPLY	464.00	BLUE POCKET FILES	110	DIST CLERK	12/5/16 0002 6072	
834	12/14/2016	OFFICEWISE FURN & SUPPLY	43.68	STYROFOAM COFFEE CUPS FOR JURY	110	DIST CLERK	12/5/16 0002 6072	
834	12/14/2016	WHITNEY RUSSELL PRINTER	8.25	REPLACEMENT INK PADS FOR DIST	110	DIST CLERK	12/5/16 0002 6072	

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834	12/14/2016	OFFICEWISE FURN & SUPPLY	22.88	CD CASES FOR 47TH DIST COURT	110	47TH	12/5/16 0002 6072	
834	12/14/2016	OFFICEWISE FURN & SUPPLY	19.12	CLASP ENVELOPES FOR 47TH DIST	110	47TH	12/5/16 0002 6072	
834	12/14/2016	AT&T	37.99	AIRCARD FOR IPAD - 10/16 (20%)	110	108TH	12/5/16 0002 6072	
834	12/14/2016	OFFICEWISE FURN & SUPPLY	62.99	TONER FOR 108TH DIST COURT	110	108TH	12/5/16 0002 6072	
834	12/14/2016	OFFICEWISE FURN & SUPPLY	216.99	PENS, ENVELOPES, TONER FOR 108	110	108TH	12/5/16 0002 6072	
834	12/14/2016	OFFICEWISE FURN & SUPPLY	22.99	FACIAL TISSUE FOR 108TH DIST C	110	108TH	12/5/16 0002 6072	
834	12/14/2016	AT&T	37.99	AIRCARD FOR IPAD - 10/16 (20%)	110	181ST	12/5/16 0002 6072	
834	12/14/2016	OFFICEWISE FURN & SUPPLY	63.60	COPY PAPER FOR 181ST DIST COUR	110	181ST	12/5/16 0002 6072	
834	12/14/2016	AT&T	37.99	AIRCARD FOR IPAD - 10/16 (20%)	110	251ST	12/5/16 0002 6072	
834	12/14/2016	AT&T	37.99	AIRCARD FOR IPAD - 10/16 (20%)	110	320TH	12/5/16 0002 6072	
834	12/14/2016	AT&T	37.99	AIRCARD FOR IPAD - 10/16 (20%)	110	CCL #1	12/5/16 0002 6072	
834	12/14/2016	OFFICEWISE FURN & SUPPLY	272.91	COPY PAPER AND TONER FOR JP#1	110	JP #1	12/5/16 0002 6072	
834	12/14/2016	OFFICEWISE FURN & SUPPLY	-203.99	RETURN FOR JP#1	110	JP #1	12/5/16 0002 6072	
834	12/14/2016	OFFICEWISE FURN & SUPPLY	64.54	ELECTRIC STAPLER & HEAVY DUTY	110	JP #2	12/5/16 0002 6072	
834	12/14/2016	AQUAONE, INC	11.75	AQUA ONE WATER	110	JP #3	12/5/16 0002 6072	
834	12/14/2016	OFFICEWISE FURN & SUPPLY	20.58	CORRECTION TAPE	110	JP #3	12/5/16 0002 6072	
834	12/14/2016	OFFICEWISE FURN & SUPPLY	66.58	KLEENEX, DESK CALENDARS, ETC	110	JP #3	12/5/16 0002 6072	
834	12/14/2016	OFFICEWISE FURN & SUPPLY	158.90	PENS, APPT BOOK, TONER, TISSUE	110	JP #4	12/5/16 0002 6072	
834	12/14/2016	SUBWAY SANDWICHES & SALADS	117.60	JUROR MEALS 102404A MACKKEEN	110	47TH	12/5/16 0002 6072	
834	12/14/2016	GRAINGER	29.51	ELECTRIC SPACE HEATER FOR HIGH	110	CO ATTORNEY	12/5/16 0002 6072	
834	12/14/2016	OFFICEWISE FURN & SUPPLY	31.80	ARTLINE SECURE BLACK MARKER	110	CO ATTORNEY	12/5/16 0002 6072	
834	12/14/2016	OFFICEWISE FURN & SUPPLY	739.12	SHREDDER, TWO-HOLE PUNCH, GEL	110	CO ATTORNEY	12/5/16 0002 6072	
834	12/14/2016	COURTS/USDC-SD-SF	14.00	TRIAL EXHIBITS - NO. 72060 (JU	110	DIST ATTORNEY	12/5/16 0002 6072	
834	12/14/2016	OFFICEWISE FURN & SUPPLY	293.01	TONER, KLEENEX TISSUE, BINDER	110	DIST ATTORNEY	12/5/16 0002 6072	
834	12/14/2016	PATHWAYZ COMMUNICATION	105.11	INTERNET SERVICE FOR DECEMBER	110	DIST ATTORNEY	12/5/16 0002 6072	
834	12/14/2016	WALGREENS	13.05	TRIAL EXHIBITS - NO. 70798	110	DIST ATTORNEY	12/5/16 0002 6072	
834	12/14/2016	LEXISNEXIS RISK DATA MANAGEMENT	891.27	ONLINE RISK DATA MGMT - 11/16	110	GENERAL JUDICIAL	12/5/16 0002 6072	
834	12/14/2016	LEXISNEXIS RISK DATA MANAGEMENT	90.35	ACCURINT - 11/16 (33.33%)	110	CONSTABLE #1	12/5/16 0002 6072	
834	12/14/2016	OFFICE DEPOT	157.96	PRINTER CARTRIDGE AND OFFICE SU	110	CONSTABLE #1	12/5/16 0002 6072	
834	12/14/2016	QUICK QUACK CAR WASH	87.51	PRE PAID CAR WASHES FOR PATROL	110	CONSTABLE #1	12/5/16 0002 6072	
834	12/14/2016	AMARILLO SCREEN GRAPHICS	52.00	EMBROIDER NAME ON GARMETS	110	CONSTABLE #3	12/5/16 0002 6072	
834	12/14/2016	LEXISNEXIS RISK DATA MANAGEMENT	90.35	ACCURINT - 11/16 (33.33%)	110	CONSTABLE #3	12/5/16 0002 6072	
834	12/14/2016	QUICK QUACK CAR WASH	276.71	UNLIMITED CAR WASHES FOR ONE Y	110	CONSTABLE #3	12/5/16 0002 6072	
834	12/14/2016	LEXISNEXIS RISK DATA MANAGEMENT	90.34	ACCURINT - 11/16 (33.34%)	110	CONSTABLE #4	12/5/16 0002 6072	
834	12/14/2016	SOUTHWEST AIRLINES	30.00	PRE CHECK-IN FOR FLIGHT	110	CONSTABLE #4	12/5/16 0002 6072	
834	12/14/2016	SOUTHWEST AIRLINES	321.96	AIRLINE TICKET FOR SCHEDULED T	110	CONSTABLE #4	12/5/16 0002 6072	
834	12/14/2016	ABC SIGNS	450.00	DECALS FOR PATROL VEHICLE	110	SHERIFF BARN	12/5/16 0002 6072	
834	12/14/2016	AN CHEVROLET	111.23	BRAKE BOOSTER FOR PATROL UNIT#	110	SHERIFF BARN	12/5/16 0002 6072	
834	12/14/2016	AN CHEVROLET	12.04	UNIT 1598 TRANSMISSION DIPSTIC	110	SHERIFF BARN	12/5/16 0002 6072	
834	12/14/2016	AN CHEVROLET	88.74	UNIT 1994 HO2S SENSOR AND 1989	110	SHERIFF BARN	12/5/16 0002 6072	
834	12/14/2016	AN CHEVROLET	298.99	TRANSMISSION COOLER LINES FOR	110	SHERIFF BARN	12/5/16 0002 6072	
834	12/14/2016	AN CHEVROLET	128.28	UNIT 1991 LH CALIPER AND HOSE	110	SHERIFF BARN	12/5/16 0002 6072	
834	12/14/2016	BG PRODUCTS	413.05	BG PRODUCTS 6600,203,201,260 A	110	SHERIFF BARN	12/5/16 0002 6072	
834	12/14/2016	CLAYTON'S AUTO GLASS, INC.	280.00	REPLACEMENT WINDSHIELD FOR PAT	110	SHERIFF BARN	12/5/16 0002 6072	
834	12/14/2016	CONTEMPORARY FILING SYSTEMS & EQUIPMENT	87.90	COLORLED, NUMBERED LABELS FOR I	110	SHERIFF	12/5/16 0002 6072	
834	12/14/2016	CRUTCHFIELD EXTREME	285.00	UNIT 1994 SES LAMP DUE RESTRI	110	SHERIFF BARN	12/5/16 0002 6072	

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834	12/14/2016	DESPERADO'S	495.00	FOOD FOR CITIZENS ACADEMY DINN	110	SHERIFF	12/5/16 0002 6072	
834	12/14/2016	DIAMOND BUSINESS SERVICES, INC.	151.00	COLOR RIBBON FOR EMPLOYEE ID C	110	SHERIFF	12/5/16 0002 6072	
834	12/14/2016	EVIDENT INC	33.00	CSU EVIDENCE GUN STORAGE BOXES	110	SHERIFF	12/5/16 0002 6072	
834	12/14/2016	EVIDENT INC	152.84	CSU EVIDENCE GUN STORAGE BOXES	110	SHERIFF	12/5/16 0002 6072	
834	12/14/2016	HSBC BUSINESS SOLUTIONS	59.98	PHOTO CARD READER FOR PATROL	110	SHERIFF	12/5/16 0002 6072	
834	12/14/2016	IN *FLEET SAFETY EQUIP	168.12	POWER SUPPLY FOR ADMIN LAPTOP	110	SHERIFF BARN	12/5/16 0002 6072	
834	12/14/2016	IN *PARKER DISTRIBUTIN	37.85	PCS BARN CAR WASH SUPPLIES	110	SHERIFF BARN	12/5/16 0002 6072	
834	12/14/2016	K AND N MOBILE DISTRIB	54.44	CABLE TIES AND TAPE NEEDED FOR	110	SHERIFF BARN	12/5/16 0002 6072	
834	12/14/2016	LOWE'S	29.98	TIE DOWN STRAPS FOR PATROL	110	SHERIFF BARN	12/5/16 0002 6072	
834	12/14/2016	LOWE'S	34.00	BOXES FOR CSU EVIDENCE STORAGE	110	SHERIFF	12/5/16 0002 6072	
834	12/14/2016	MAYFIELD PAPER COMPANY	77.08	PAPER ROLL FOR CSU EVIDENCE PR	110	SHERIFF	12/5/16 0002 6072	
834	12/14/2016	NATIONALTOOLWAREHOUSE	118.50	SHOP TOOL OIL DRAIN BUCKET	110	SHERIFF	12/5/16 0002 6072	
834	12/14/2016	OFFICE DEPOT	89.95	DATE STORAGE CARDS FOR CSU CAM	110	SHERIFF	12/5/16 0002 6072	
834	12/14/2016	OFFICEWISE FURN & SUPPLY	-158.64	CREDIT FOR ORDER C6022680/TROU	110	SHERIFF	12/5/16 0002 6072	
834	12/14/2016	OFFICEWISE FURN & SUPPLY	-35.36	CREDIT/RETURN 4 PERSON DAILY A	110	SHERIFF	12/5/16 0002 6072	
834	12/14/2016	OFFICEWISE FURN & SUPPLY	374.91	ACTION PLANNER WEEKLEY, WIREBO	110	SHERIFF	12/5/16 0002 6072	
834	12/14/2016	OFFICEWISE FURN & SUPPLY	122.43	MONTHLY PLANNER	110	SHERIFF	12/5/16 0002 6072	
834	12/14/2016	OFFICEWISE FURN & SUPPLY	10.53	RULED MONTHER PLANNER 14 MONTH	110	SHERIFF	12/5/16 0002 6072	
834	12/14/2016	OFFICEWISE FURN & SUPPLY	14.24	CHISEL POINT STAPLES, DESKTOP	110	SHERIFF	12/5/16 0002 6072	
834	12/14/2016	OFFICEWISE FURN & SUPPLY	165.78	CERTIFICATE DOCUMENT COVER/NOT	110	SHERIFF	12/5/16 0002 6072	
834	12/14/2016	OFFICEWISE FURN & SUPPLY	158.77	ACTION PLANNERS, MONTHLY PLANN	110	SHERIFF	12/5/16 0002 6072	
834	12/14/2016	OFFICEWISE FURN & SUPPLY	158.64	MONTHLY DESKPAD CALENDAR, DESK	110	SHERIFF	12/5/16 0002 6072	
834	12/14/2016	OFFICEWISE FURN & SUPPLY	33.99	REMANUFACTURED TN420 BLK TONER	110	SHERIFF	12/5/16 0002 6072	
834	12/14/2016	OFFICEWISE FURN & SUPPLY	71.32	MONTHLEY PLANNERS	110	SHERIFF	12/5/16 0002 6072	
834	12/14/2016	OFFICEWISE FURN & SUPPLY	476.35	HP128A LASER JET TONER CYAN, K	110	SHERIFF	12/5/16 0002 6072	
834	12/14/2016	OFFICEWISE FURN & SUPPLY	228.15	WOOD BASE GUILLOTINE TRIMMER,	110	SHERIFF	12/5/16 0002 6072	
834	12/14/2016	O'REILLY AUTO PARTS	-54.14	UNIT 1598 REFUND FOR E-BRAKE S	110	SHERIFF BARN	12/5/16 0002 6072	
834	12/14/2016	O'REILLY AUTO PARTS	60.00	UNIT 1581 BRAKE ROTOR RESURFAC	110	SHERIFF BARN	12/5/16 0002 6072	
834	12/14/2016	O'REILLY AUTO PARTS	-18.00	UNIT 1572 BATTERY CORE REFUND	110	SHERIFF BARN	12/5/16 0002 6072	
834	12/14/2016	O'REILLY AUTO PARTS	5.69	SHOP TIRE REPAIR KIT	110	SHERIFF	12/5/16 0002 6072	
834	12/14/2016	O'REILLY AUTO PARTS	9.99	UNIT 1992 MASTER CYLINDER ASSE	110	SHERIFF BARN	12/5/16 0002 6072	
834	12/14/2016	O'REILLY AUTO PARTS	19.09	SHOP SPECIAL TOOL FOR CHARGER	110	SHERIFF	12/5/16 0002 6072	
834	12/14/2016	O'REILLY AUTO PARTS	19.92	OIL FILTER'S FOR STOCK WIX 115	110	SHERIFF BARN	12/5/16 0002 6072	
834	12/14/2016	O'REILLY AUTO PARTS	35.14	UNIT 1598 E-BRAKE SHOES	110	SHERIFF BARN	12/5/16 0002 6072	
834	12/14/2016	O'REILLY AUTO PARTS	38.20	SHOP WIPER BLADES FOR STOCK	110	SHERIFF BARN	12/5/16 0002 6072	
834	12/14/2016	O'REILLY AUTO PARTS	-18.00	BATTERY CORE FOR UNIT 1408	110	SHERIFF BARN	12/5/16 0002 6072	
834	12/14/2016	O'REILLY AUTO PARTS	54.14	UNIT 1598 BRAKE E-SHOES	110	SHERIFF BARN	12/5/16 0002 6072	
834	12/14/2016	O'REILLY AUTO PARTS	15.46	UNIT 1632 OIL FILTER AND AIR F	110	SHERIFF BARN	12/5/16 0002 6072	
834	12/14/2016	O'REILLY AUTO PARTS	67.76	CONNECTOR, FUEL FILTER, LICENS	110	SHERIFF BARN	12/5/16 0002 6072	
834	12/14/2016	O'REILLY AUTO PARTS	89.21	UNIT 1581 FRONT AND REAR BRAKE	110	SHERIFF BARN	12/5/16 0002 6072	
834	12/14/2016	O'REILLY AUTO PARTS	96.17	REPLACEMENT BATTERY AND BATTER	110	SHERIFF BARN	12/5/16 0002 6072	
834	12/14/2016	O'REILLY AUTO PARTS	99.50	UNIT 9514 ROTOR RESURFACING AN	110	SHERIFF BARN	12/5/16 0002 6072	
834	12/14/2016	O'REILLY AUTO PARTS	111.93	UNIT 1989 BATTERY AND DISPOSIA	110	SHERIFF BARN	12/5/16 0002 6072	
834	12/14/2016	O'REILLY AUTO PARTS	129.93	UNIT 1408 BAD CELL IN SECONDAR	110	SHERIFF BARN	12/5/16 0002 6072	
834	12/14/2016	O'REILLY AUTO PARTS	129.93	UNIT 1572 BATTERY 48EXT, CORE	110	SHERIFF BARN	12/5/16 0002 6072	
834	12/14/2016	O'REILLY AUTO PARTS	224.27	UNIT 1991 BRAKES , ROTOR RESUR	110	SHERIFF BARN	12/5/16 0002 6072	

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834	12/14/2016	O'REILLY AUTO PARTS	39.94	UNIT 1991 BRAKE PADS	110	SHERIFF BARN	12/5/16 0002 6072	
834	12/14/2016	O'REILLY AUTO PARTS	-18.00	BATTERY CORE FEE	110	SHERIFF BARN	12/5/16 0002 6072	
834	12/14/2016	O'REILLY AUTO PARTS	-117.65	REMBERSTMENT ON UNIT 1991 WRON	110	SHERIFF BARN	12/5/16 0002 6072	
834	12/14/2016	REEVES COMPANY	15.79	NEW EMPLOYEE NAME TAG	110	SHERIFF	12/5/16 0002 6072	
834	12/14/2016	TASCOSA OFFICE MACHINES	82.00	TONER CARTRIDGE FOR FAX MACHIN	110	SHERIFF	12/5/16 0002 6072	
834	12/14/2016	V.H. BLACKINTON CO	15.00	RETURN SHIPPING COSTS FOR 16 P	110	SHERIFF	12/5/16 0002 6072	
834	12/14/2016	WAGNER SUPPLY	105.29	SHOP SUPPLYS	110	SHERIFF BARN	12/5/16 0002 6072	
834	12/14/2016	WORK BOOT	74.80	HIGH-GLOSS BOOTS FOR HONOR GUA	110	SHERIFF	12/5/16 0002 6072	
834	12/14/2016	WT SERVICES, INC.	401.18	MOTOROLA XTS 2500 HANDHELD RAD	110	SHERIFF	12/5/16 0002 6072	
834	12/14/2016	ACE LOCK AND KEY SERVICE	12.00	KEYS FOR STATION 5	110	FIRE & RESCUE	12/5/16 0002 6072	
834	12/14/2016	ACE LOCK AND KEY SERVICE	25.00	SPARE KEYS AND KEYRINGS FOR ST	110	FIRE & RESCUE	12/5/16 0002 6072	
834	12/14/2016	AMARILLO AUTO SUPPLY & OFF ROAD	4.90	MINIATRUE LAMP FOR E-6	110	FIRE & RESCUE	12/5/16 0002 6072	
834	12/14/2016	AMARILLO WINAIR CO.	42.63	DUCT PARTS FOR HEATER AT STATI	110	FIRE & RESCUE	12/5/16 0002 6072	
834	12/14/2016	AMARILLO WINAIR CO.	43.12	DUCT PARTS FOR HEATER AT STATI	110	FIRE & RESCUE	12/5/16 0002 6072	
834	12/14/2016	AUTO ZONE	221.98	BATTERY FOR FIRE/RESCUE ENGINE	110	FIRE & RESCUE	12/5/16 0002 6072	
834	12/14/2016	BORDER STATES ELECTRIC SUPPLY	23.00	ELECTRICAL PLUG FOR REHAB VAN	110	FIRE & RESCUE	12/5/16 0002 6072	
834	12/14/2016	DACO FIRE EQUIPMENT CO.	126.48	CHARGING DISPLAY FOR TRUCK	110	FIRE & RESCUE	12/5/16 0002 6072	
834	12/14/2016	FLEETPRIDE	105.24	AIRTANK ASSEMBLY; PULL DRAIN V	110	FIRE & RESCUE	12/5/16 0002 6072	
834	12/14/2016	FLEETPRIDE	156.81	AIR SOLENOID; 100' BLACK 10 GA	110	FIRE & RESCUE	12/5/16 0002 6072	
834	12/14/2016	FLEETPRIDE	222.69	BRASS COUPLING; HEAT SHRINK BU	110	FIRE & RESCUE	12/5/16 0002 6072	
834	12/14/2016	GALL'S, INC.	636.81	UNIFORM SHIRTS AND PANTS	110	FIRE & RESCUE	12/5/16 0002 6072	
834	12/14/2016	GRAINGER	88.86	PRESSURE SWITCH; INDUSTRIAL HA	110	FIRE & RESCUE	12/5/16 0002 6072	
834	12/14/2016	GRAINGER	144.97	FAN MOTOR FOR HEATER AT STATIO	110	FIRE & RESCUE	12/5/16 0002 6072	
834	12/14/2016	HARBOR FREIGHT TOOLS USA, INC.	139.99	2.5 HP 125 PSI OILLUBE FOR P-3	110	FIRE & RESCUE	12/5/16 0002 6072	
834	12/14/2016	HSBC BUSINESS SOLUTIONS	41.99	DVD HOLDER	110	FIRE & RESCUE	12/5/16 0002 6072	
834	12/14/2016	LOWE'S	-14.86	TAX CREDIT FROM OCTOBER	110	FIRE & RESCUE	12/5/16 0002 6072	
834	12/14/2016	LOWE'S	11.98	SEWER PLUGS FOR STATION 3	110	FIRE & RESCUE	12/5/16 0002 6072	
834	12/14/2016	LOWE'S	92.96	STORAGE TOTES	110	FIRE & RESCUE	12/5/16 0002 6072	
834	12/14/2016	LOWE'S	135.26	ELECTRICAL PARTS FOR OUTSIDE P	110	FIRE & RESCUE	12/5/16 0002 6072	
834	12/14/2016	LOWE'S	144.19	CLEANING SUPPLIES	110	FIRE & RESCUE	12/5/16 0002 6072	
834	12/14/2016	LOWE'S	195.36	LIGHTSTICKS, CORDS, PARTS FOR	110	FIRE & RESCUE	12/5/16 0002 6072	
834	12/14/2016	MSC 02 AMARILLO	12.85	MOTOR CAPACITOR FOR HEATER AT	110	FIRE & RESCUE	12/5/16 0002 6072	
834	12/14/2016	NORTH AMARILLO AUTO PARTS	349.73	VARIOUS PARTS FOR FIRE/RESCUE	110	FIRE & RESCUE	12/5/16 0002 6072	
834	12/14/2016	NORTH AMARILLO AUTO PARTS	178.00	FLUIDS; LAMPS, RELAY, PIGTAIL;	110	FIRE & RESCUE	12/5/16 0002 6072	
834	12/14/2016	OFFICEMAX/OFFICEDEPOT	17.96	MASKING TAPE	110	FIRE & RESCUE	12/5/16 0002 6072	
834	12/14/2016	OMEGA ELECTRONICS	325.00	INSTALL INTERCOM HEADSET AND R	110	FIRE & RESCUE	12/5/16 0002 6072	
834	12/14/2016	OMEGA ELECTRONICS	56.77	RADIO BELT CLIPS AND ANTENNA	110	FIRE & RESCUE	12/5/16 0002 6072	
834	12/14/2016	OMEGA ELECTRONICS	600.00	REPAIR SIREN AND LIGHT CONTROL	110	FIRE & RESCUE	12/5/16 0002 6072	
834	12/14/2016	OURDESIGNS.COM	403.56	AWARDS BANQUETS PRIZES	110	FIRE & RESCUE	12/5/16 0002 6072	
834	12/14/2016	PRIDE HOME CENTER	33.87	HEAT TAPE AND INSULATION FOR T	110	FIRE & RESCUE	12/5/16 0002 6072	
834	12/14/2016	PRIDE HOME CENTER	20.17	OUTDOOR CORD; SEAL KNOCKOUTS F	110	FIRE & RESCUE	12/5/16 0002 6072	
834	12/14/2016	PROFFITT'S LAWN & LEISURE, LTD.	110.00	STARTER ASSY FOR W-7	110	FIRE & RESCUE	12/5/16 0002 6072	
834	12/14/2016	SUMMIT TRUCK GROUP	240.75	MUD FLAPS, TAX CREDIT ON DECEM	110	FIRE & RESCUE	12/5/16 0002 6072	
834	12/14/2016	SUMMIT TRUCK GROUP	189.12	DOOR HANDLE FOR ENGINE 4	110	FIRE & RESCUE	12/5/16 0002 6072	
834	12/14/2016	SUMMIT TRUCK GROUP	240.75	INCORRECT CHARGE	110	FIRE & RESCUE	12/5/16 0002 6072	
834	12/14/2016	SUMMIT TRUCK GROUP	-240.75	CREDIT	110	FIRE & RESCUE	12/5/16 0002 6072	

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834	12/14/2016	T. MILLER, INC.	160.00	TOW E4 TO SUMMIT TRUCK CENTER	110	FIRE & RESCUE	12/5/16 0002 6072	
834	12/14/2016	THE HOME DEPOT	39.24	UNISTRUT FOR HEATER AT STATION	110	FIRE & RESCUE	12/5/16 0002 6072	
834	12/14/2016	THE HOME DEPOT	42.39	MOUNTING PARTS FOR HEATER AT S	110	FIRE & RESCUE	12/5/16 0002 6072	
834	12/14/2016	V & S INDUSTRIAL SUPPLY, INC.	51.49	HOSES; CONNECTORS; BUSHING FOR	110	FIRE & RESCUE	12/5/16 0002 6072	
834	12/14/2016	WESTERN EQUIPMENT	50.84	DUEL BEAM HEADLIGHT FOR W-7	110	FIRE & RESCUE	12/5/16 0002 6072	
834	12/14/2016	A 1 BUILDING SUPPLY	45.00	2 BAGS DURACAL CEMENT	110	DETENTION CENTER	12/5/16 0002 6072	
834	12/14/2016	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	7.74	1 STIHL GAS CAP	110	DETENTION CENTER	12/5/16 0002 6072	
834	12/14/2016	AMARILLO PLUMBING SUPPLY, INC.	7.01	PTRAP AND CO TEE FOR PTRAP REP	110	DETENTION CENTER	12/5/16 0002 6072	
834	12/14/2016	AMARILLO PLUMBING SUPPLY, INC.	178.69	CONTROL BOARD FOR HEATER	110	DETENTION CENTER	12/5/16 0002 6072	
834	12/14/2016	AMARILLO WINAIR CO.	638.16	72-16X20X1, 36-16X25X1,180-20X	110	DETENTION CENTER	12/5/16 0002 6072	
834	12/14/2016	B & J WELDING SUPPLY	199.08	HELIUM/ARGON TANK REFILL	110	DETENTION CENTER	12/5/16 0002 6072	
834	12/14/2016	BATTERY JOE	-33.49	BATTERY WAS RETURNED	110	DETENTION CENTER	12/5/16 0002 6072	
834	12/14/2016	BATTERY JOE	33.49	1 6V 12AH SEALED AGM BATTERY,	110	DETENTION CENTER	12/5/16 0002 6072	
834	12/14/2016	BATTERY JOE	53.98	2 12 VOLT 8AMP F2 TERMINAL BAT	110	DETENTION CENTER	12/5/16 0002 6072	
834	12/14/2016	BORDER STATES ELECTRIC SUPPLY	35.79	1 - EMERGENCY LED LAMP, 1 - PH	110	DETENTION CENTER	12/5/16 0002 6072	
834	12/14/2016	BRITKARE HOME MEDICAL	90.00	SELF CATHETERS FOR FEMALE	110	DETENTION CENTER	12/5/16 0002 6072	
834	12/14/2016	FERGUSON ENTERPRISES, INC.	138.47	1 - 1/2" EMERGENCY PIPE REPAIR	110	DETENTION CENTER	12/5/16 0002 6072	
834	12/14/2016	GRAINGER	422.68	10- V BELTS, 4- 2LAMP BALLAST,	110	DETENTION CENTER	12/5/16 0002 6072	
834	12/14/2016	GRAINGER	104.18	1- AAA BATTERIES, 2-AA BATTERI	110	DETENTION CENTER	12/5/16 0002 6072	
834	12/14/2016	GRAINGER	48.03	1- 1/4"-20 THREAD STEEL RIVET	110	DETENTION CENTER	12/5/16 0002 6072	
834	12/14/2016	HC WAREHOUSE/BUCKSTAFF	184.23	1- SOUTH BEND KETTLE THERMOSTA	110	DETENTION CENTER	12/5/16 0002 6072	
834	12/14/2016	HOME DEPOT	23.57	2 1/2 RED BRASS ELBOW, 1/2INX6	110	DETENTION CENTER	12/5/16 0002 6072	
834	12/14/2016	HOMEDEPOT.COM	23.88	CREATE-A-COLOR SYRINGES (25 PA	110	DETENTION CENTER	12/5/16 0002 6072	
834	12/14/2016	HSBC BUSINESS SOLUTIONS	239.96	SEAGATE 1TB BACKUP HARD DRIVES	110	DETENTION CENTER	12/5/16 0002 6072	
834	12/14/2016	ICS JAIL SUPPLIES, INC	878.40	16- DOZEN OF WHITE SHOWER CURT	110	DETENTION CENTER	12/5/16 0002 6072	
834	12/14/2016	IN *AUDIO VIDEO CORPOR	39.36	4- SMOKE HEAD DETECTOR BASES	110	DETENTION CENTER	12/5/16 0002 6072	
834	12/14/2016	KEY HOLE LOCKSMITH	300.00	RANGE SAFE RE-ENTRY AND LOCK R	110	DETENTION CENTER	12/5/16 0002 6072	
834	12/14/2016	LOWE'S	23.38	2-3/8 IN OD ADAPTOR 2-3/8 IN	110	DETENTION CENTER	12/5/16 0002 6072	
834	12/14/2016	MARK'S PLUMBING PARTS	695.08	14- BRASS HANDLE FLUSH KITS, 3	110	DETENTION CENTER	12/5/16 0002 6072	
834	12/14/2016	MAYFIELD PAPER COMPANY	52.87	4- 1 GALLON OF DESCALER/ DELIM	110	DETENTION CENTER	12/5/16 0002 6072	
834	12/14/2016	OFFICEWISE FURN & SUPPLY	34.20	DVD/CD SLEEVES	110	DETENTION CENTER	12/5/16 0002 6072	
834	12/14/2016	OFFICEWISE FURN & SUPPLY	8.04	BINDER CLIPS (ACTUAL CHARGE \$2	110	DETENTION CENTER	12/5/16 0002 6072	
834	12/14/2016	OFFICEWISE FURN & SUPPLY	169.61	SHEET PROTECTORS AND TONERS	110	DETENTION CENTER	12/5/16 0002 6072	
834	12/14/2016	OFFICEWISE FURN & SUPPLY	427.98	MANILA FOLDERS AND POST IT NOT	110	DETENTION CENTER	12/5/16 0002 6072	
834	12/14/2016	OFFICEWISE FURN & SUPPLY	104.63	TONER, NOTEBOOKS, BINDER CLIPS	110	DETENTION CENTER	12/5/16 0002 6072	
834	12/14/2016	O'REILLY AUTO PARTS	15.99	HEAVYWEIGHT OIL FOR TRACTOR	110	DETENTION CENTER	12/5/16 0002 6072	
834	12/14/2016	PLAINS TACTICAL	44.00	1- CALDWELL BRASS CATCHER	110	DETENTION CENTER	12/5/16 0002 6072	
834	12/14/2016	THOMSON WEST * TCD	286.79	LAW LIBRARY SUPSCRIPTION	110	DETENTION CENTER	12/5/16 0002 6072	
834	12/14/2016	TRACTOR SUPPLY	299.99	1- PTO SHAFT 36 13/8X13/8 IN S	110	DETENTION CENTER	12/5/16 0002 6072	
834	12/14/2016	WAL-MART COMMUNITY BRC	13.20	15- GALLONS OF DISTILLED WATER	110	DETENTION CENTER	12/5/16 0002 6072	
834	12/14/2016	WESTAIR -- PRAXAIR DIST., INC.	39.18	WELDING GAS HOSE LINE	110	DETENTION CENTER	12/5/16 0002 6072	
834	12/14/2016	ACT*TEXAS 4H CONFERENCE	137.00	4-H COUNCIL RETREAT SCHOLARSHI	110	EXTENSION SERVICES	12/5/16 0002 6072	
834	12/14/2016	AGEX TEXAS 4H	25.00	4-H ENROLLMENT SCHOLARSHIP	110	EXTENSION SERVICES	12/5/16 0002 6072	
834	12/14/2016	DOMINO'S	31.47	FOOD FOR POTTER 4-H AMBASSADOR	110	EXTENSION SERVICES	12/5/16 0002 6072	
834	12/14/2016	GEBO DISTRIBUTING CO., INC.	3.99	EAR TAG REMOVAL TOOL	110	EXTENSION SERVICES	12/5/16 0002 6072	
834	12/14/2016	HARBOR FREIGHT TOOLS USA, INC.	5.40	DRILL BITS FOR MASTER GARDENER	110	EXTENSION SERVICES	12/5/16 0002 6072	

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834	12/14/2016	IN *PATCHES PLUS	24.00	EMBROIDERY FOR GOLD STAR RECIP	110	EXTENSION SERVICES	12/5/16 0002 6072	
834	12/14/2016	OFFICE DEPOT	46.95	JUMP DRIVES FOR POTTER COUNTY	110	EXTENSION SERVICES	12/5/16 0002 6072	
834	12/14/2016	USPS	9.63	DIFFERENCE IN POSTAGE FOR MAJO	110	EXTENSION SERVICES	12/5/16 0002 6072	
834	12/14/2016	VEGA VET SERVICES	125.00	EXCEDE SWINE MEDICATION	110	EXTENSION SERVICES	12/5/16 0002 6072	
834	12/14/2016	WAL-MART COMMUNITY BRC	129.84	FCS PEEA PROGRAM SUPPLIES	110	EXTENSION SERVICES	12/5/16 0002 6072	
834	12/14/2016	WAL-MART COMMUNITY BRC	-25.43	FCS PROGRAM SUPPLY CREDIT	110	EXTENSION SERVICES	12/5/16 0002 6072	
834	12/14/2016	WAL-MART COMMUNITY BRC	10.00	FCS PEEA PROGRAM SUPPLIES	110	EXTENSION SERVICES	12/5/16 0002 6072	
834	12/14/2016	WAL-MART COMMUNITY BRC	-25.37	FCS PROGRAM SUPPLY CREDIT	110	EXTENSION SERVICES	12/5/16 0002 6072	
834	12/14/2016	WAL-MART COMMUNITY BRC	-3.44	FCS PROGRAM SUPPLY CREDIT	110	EXTENSION SERVICES	12/5/16 0002 6072	
834	12/14/2016	WAL-MART COMMUNITY BRC	102.84	FCS PROGRAM SUPPLIES	110	EXTENSION SERVICES	12/5/16 0002 6072	
834	12/14/2016	WAL-MART COMMUNITY BRC	25.72	CLOVER KIDS SUPPLIES	110	EXTENSION SERVICES	12/5/16 0002 6072	
834	12/14/2016	WAL-MART COMMUNITY BRC	8.78	VEGETABLES FOR BASKET DISPLAY	110	EXTENSION SERVICES	12/5/16 0002 6072	
834	12/14/2016	WM SUPERCENTER	55.84	FCS PEEA AND HABITAT PROGRAM S	110	EXTENSION SERVICES	12/5/16 0002 6072	
834	12/14/2016	A AND I DRIVE TRAIN	429.58	DOUBLE CARDEN CV HEAD; UNIVERS	110	ROAD & BRIDGE	12/5/16 0002 6072	
834	12/14/2016	ABC BLUEPRINTS	18.40	BLUE TOP WHISKERS FOR RIKER LA	110	ROAD & BRIDGE	12/5/16 0002 6072	
834	12/14/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	172.53	REPAIR TOILET IN OFFICE	110	ROAD & BRIDGE	12/5/16 0002 6072	
834	12/14/2016	AMARILLO AUTO SUPPLY & OFF ROAD	37.24	SUPER TRANS FU	110	ROAD & BRIDGE	12/5/16 0002 6072	
834	12/14/2016	AMARILLO AUTO SUPPLY & OFF ROAD	45.82	WIRE TERMINAL; ZERO W/W	110	ROAD & BRIDGE	12/5/16 0002 6072	
834	12/14/2016	AMARILLO AUTO SUPPLY & OFF ROAD	49.29	MC ASSY; FLASHER FOR BROOM	110	ROAD & BRIDGE	12/5/16 0002 6072	
834	12/14/2016	AMARILLO AUTO SUPPLY & OFF ROAD	394.58	GASKET SET; CONVERSTION SET	110	ROAD & BRIDGE	12/5/16 0002 6072	
834	12/14/2016	AMARILLO AUTO SUPPLY & OFF ROAD	290.80	LED BAR; TURN SIGNAL FOR SNOW	110	ROAD & BRIDGE	12/5/16 0002 6072	
834	12/14/2016	AMARILLO AUTO SUPPLY & OFF ROAD	290.80	LED BAR; TURN SIGNAL FOR #47 S	110	ROAD & BRIDGE	12/5/16 0002 6072	
834	12/14/2016	AMARILLO AUTO SUPPLY & OFF ROAD	118.42	BRAKE SHOE SET; WC ASSY; RTV S	110	ROAD & BRIDGE	12/5/16 0002 6072	
834	12/14/2016	AMERICAN EQUIPMENT & TRAILER, INC.	303.36	PULLROD TUBE; PULLROD HADWARE	110	ROAD & BRIDGE	12/5/16 0002 6072	
834	12/14/2016	AMERICAN EQUIPMENT & TRAILER, INC.	-169.35	CREDIT FOR MESH TARP FOR TRUCK	110	ROAD & BRIDGE	12/5/16 0002 6072	
834	12/14/2016	BILL'S AUTO GLASS	235.00	REPLACE WINDSHIELD IN SEBASTIN	110	ROAD & BRIDGE	12/5/16 0002 6072	
834	12/14/2016	BRUCKNER TRUCK SALES, INC.	19.62	HARNES FOR DUMP TRUCK #98	110	ROAD & BRIDGE	12/5/16 0002 6072	
834	12/14/2016	BRUCKNER TRUCK SALES, INC.	24.74	ANTENNA FOR MACK #98	110	ROAD & BRIDGE	12/5/16 0002 6072	
834	12/14/2016	BRUCKNER TRUCK SALES, INC.	154.70	RADIO FOR MACK #98	110	ROAD & BRIDGE	12/5/16 0002 6072	
834	12/14/2016	FLEETPRIDE	157.56	AIR SOLENOID; U-BOLT CLAMP; MI	110	ROAD & BRIDGE	12/5/16 0002 6072	
834	12/14/2016	FLEETPRIDE	208.60	VARIOUS PARTS FOR SHOP	110	ROAD & BRIDGE	12/5/16 0002 6072	
834	12/14/2016	FLUID LINE COMPONENTS	165.02	QUICK COUPLINGS AND ADAPTER FO	110	ROAD & BRIDGE	12/5/16 0002 6072	
834	12/14/2016	GEBO DISTRIBUTING CO., INC.	50.18	BOLT; NUT; WASHER; QUICK LINK;	110	ROAD & BRIDGE	12/5/16 0002 6072	
834	12/14/2016	GRAINGER	95.46	BRAIDED HAYLARD FOR FLAG POLE;	110	ROAD & BRIDGE	12/5/16 0002 6072	
834	12/14/2016	GRAINGER	4.14	WIRE ROPE OVAL SLEEVE FOR FLAG	110	ROAD & BRIDGE	12/5/16 0002 6072	
834	12/14/2016	MAYFIELD PAPER COMPANY	132.24	KNIT RAGS 25#	110	ROAD & BRIDGE	12/5/16 0002 6072	
834	12/14/2016	MAYFIELD PAPER COMPANY	121.02	TOILET BOWL CLEANER; BATTERIES	110	ROAD & BRIDGE	12/5/16 0002 6072	
834	12/14/2016	NORTH AMARILLO AUTO PARTS	100.98	VARIOUS TICKETS FOR FLUIDS & F	110	ROAD & BRIDGE	12/5/16 0002 6072	
834	12/14/2016	NORTH AMARILLO AUTO PARTS	227.70	VARIOUS FILTERS; HOSES; GREASE	110	ROAD & BRIDGE	12/5/16 0002 6072	
834	12/14/2016	OFFICEWISE FURN & SUPPLY	8.72	PHONE CORDS	110	ROAD & BRIDGE	12/5/16 0002 6072	
834	12/14/2016	OMEGA ELECTRONICS	43.17	WALKIE TALKIE	110	ROAD & BRIDGE	12/5/16 0002 6072	
834	12/14/2016	O'REILLY AUTO PARTS	258.07	2004-00 AU; 05-96 BMW/LR	110	ROAD & BRIDGE	12/5/16 0002 6072	
834	12/14/2016	PRIDE HOME CENTER	51.43	CLAW HAMMER; 6" NAILS	110	ROAD & BRIDGE	12/5/16 0002 6072	
834	12/14/2016	SAFETY KLEEN SYSTEMS	160.00	USED OIL PICK-UP	110	ROAD & BRIDGE	12/5/16 0002 6072	
834	12/14/2016	TOOT N TOTUM	68.98	DIESEL FOR #8046 (DANNY HAD CL	110	ROAD & BRIDGE	12/5/16 0002 6072	
834	12/14/2016	TOW BROS. CO., LTD	245.38	WINDOW KIT; HUB CAP OILER; SIL	110	ROAD & BRIDGE	12/5/16 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
834	12/14/2016	TRUCK PRO	453.29	DUMP PUMP FOR MACK DUMP 46	110	ROAD & BRIDGE	12/5/16 0002 6072
834	12/14/2016	TRUCK PRO	95.00	1 GA 25 FT	110	ROAD & BRIDGE	12/5/16 0002 6072
834	12/14/2016	V & S INDUSTRIAL SUPPLY, INC.	78.29	COUPLER; NIPPLE; M BOSS CONN F	110	ROAD & BRIDGE	12/5/16 0002 6072
834	12/14/2016	WARREN CAT	110.86	FILTERS FOR 140H BLADE	110	ROAD & BRIDGE	12/5/16 0002 6072
834	12/14/2016	WT SERVICES, INC.	15.78	1/4 WAVE ANTENNA FOR MACK #98	110	ROAD & BRIDGE	12/5/16 0002 6072
834	12/14/2016	YELLOWHOUSE MACHINERY CO	68.96	HYD. QUICK FOR SKIDSTEER	110	ROAD & BRIDGE	12/5/16 0002 6072
834	12/14/2016	THOMSON WEST * TCD	3,297.00	ONLINE LEGAL SUBSCR - 10/16	215	GENERAL JUDICIAL	12/5/16 0002 6072
834	12/14/2016	OFFICE DEPOT	169.98	REPLACEMENT OF BROKEN CHAIRS F	220	GENERAL JUDICIAL	12/5/16 0002 6072
834	12/14/2016	AT&T	25.90	MONTHLY IPAD FEE	250	JP #3	12/5/16 0002 6072
834	12/14/2016	AT&T	25.90	IPAD PAYMENT	250	JP #1	12/5/16 0002 6072
834	12/14/2016	AT&T MOBILITY	37.99	AT&T WIRELESS STATEMENT	250	JP #4	12/5/16 0002 6072
834	12/14/2016	4IMPRIINT	247.01	FITTED TABLE COVER.	268	DIST ATTORNEY	12/5/16 0002 6072
834	12/14/2016	4IMPRIINT	-70.35	REFUND TO ACCOUNT FOR OVERCHAR	268	DIST ATTORNEY	12/5/16 0002 6072
834	12/14/2016	T. MILLER, INC.	135.00	T MILLER TOW FEE.	268	DIST ATTORNEY	12/5/16 0002 6072
834	12/14/2016	WAL-MART COMMUNITY BRC	7.91	SUPPLIES FOR ACID RESTORATION.	268	DIST ATTORNEY	12/5/16 0002 6072
834	12/14/2016	CABELA'S PROMOTIONS	899.97	GPS UNITS FOR S.O.	272	SHERIFF	12/5/16 0002 6072
834	12/14/2016	CITY OF AMARILLO - ACCOUNTING	13,000.00	BUILDING PERMITS (3)	420	SHERIFF	12/5/16 0002 6072
834	12/14/2016	THE UPS STORE #4558	13.55	RETURN OF BOND FOR SEDALCO, LE	420	SHERIFF	12/5/16 0002 6072
834	12/14/2016	RESTRICTED	45.50	RESTRICTED	256	CO ATTORNEY	RESTRICTED
834	12/14/2016	RESTRICTED	37.99	RESTRICTED	256	CO ATTORNEY	RESTRICTED
834	12/14/2016	RESTRICTED	70.00	RESTRICTED	256	CO ATTORNEY	RESTRICTED
834	12/14/2016	RESTRICTED	46.62	RESTRICTED	271	SHERIFF	RESTRICTED
		<i>Total - Wire / Check # 834 (332 detail records)</i>	57,355.14				
835	12/19/2016	DISTRICT CLERK JURY FUND WIRE	1,134.00	12/15&16/16 PETIT JURORS	110	JURY & JURY RELATED	12/15&16/16 JUROR
		<i>Total - Wire / Check # 835 (1 detail record)</i>	1,134.00				
836	12/20/2016	TAC HEALTH & EMPLOYEE BENEFITS WIRE	64,707.74	12/12-16/16 CLAIMS PAID	600	GENERAL ADMINISTRATION	12/12-16/16 CLAIM
		<i>Total - Wire / Check # 836 (1 detail record)</i>	64,707.74				
		Total Wire Transfers	123,196.88				

PAYROLL TRANSFERS

6255	12/30/2016	SALARY- COUNTY JUDGE	3,983.00	PAYROLL FOR 123016	110	CO JUDGE	1100
6255	12/30/2016	SALARIES- ASSISTANTS	1,965.54	PAYROLL FOR 123016	110	CO JUDGE	1100
6255	12/30/2016	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 123016	110	CO JUDGE	1100
6255	12/30/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 123016	110	CO JUDGE	1100
6255	12/30/2016	GROUP INSURANCE	770.42	PAYROLL FOR 123016	110	CO JUDGE	1100
6255	12/30/2016	RETIREMENT	997.86	PAYROLL FOR 123016	110	CO JUDGE	1100
6255	12/30/2016	SOCIAL SECURITY TAX	338.30	PAYROLL FOR 123016	110	CO JUDGE	1100
6255	12/30/2016	WORKERS' COMPENSATION INSURANCE	4.29	PAYROLL FOR 123016	110	CO JUDGE	1100
6255	12/30/2016	UNEMPLOYMENT INSURANCE	1.57	PAYROLL FOR 123016	110	CO JUDGE	1100
6255	12/30/2016	SALARY- COMMISSIONERS	6,439.32	PAYROLL FOR 123016	110	CO COMMISSIONERS'	1110
6255	12/30/2016	GROUP INSURANCE	777.84	PAYROLL FOR 123016	110	CO COMMISSIONERS'	1110
6255	12/30/2016	RETIREMENT	898.96	PAYROLL FOR 123016	110	CO COMMISSIONERS'	1110
6255	12/30/2016	SOCIAL SECURITY TAX	463.79	PAYROLL FOR 123016	110	CO COMMISSIONERS'	1110
6255	12/30/2016	WORKERS' COMPENSATION INSURANCE	16.76	PAYROLL FOR 123016	110	CO COMMISSIONERS'	1110
6255	12/30/2016	SALARY- DEPARTMENT HEAD	2,685.97	PAYROLL FOR 123016	110	HUMAN RESOURCES	1120

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6255	12/30/2016	SALARIES- ASSISTANTS	4,880.39	PAYROLL FOR 123016	110	HUMAN RESOURCES	1120	
6255	12/30/2016	GROUP INSURANCE	1,540.84	PAYROLL FOR 123016	110	HUMAN RESOURCES	1120	
6255	12/30/2016	RETIREMENT	1,056.26	PAYROLL FOR 123016	110	HUMAN RESOURCES	1120	
6255	12/30/2016	SOCIAL SECURITY TAX	539.91	PAYROLL FOR 123016	110	HUMAN RESOURCES	1120	
6255	12/30/2016	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 123016	110	HUMAN RESOURCES	1120	
6255	12/30/2016	UNEMPLOYMENT INSURANCE	6.06	PAYROLL FOR 123016	110	HUMAN RESOURCES	1120	
6255	12/30/2016	SALARY- DEPARTMENT HEAD	3,498.80	PAYROLL FOR 123016	110	INFORMATION TECHNOLOGY	1130	
6255	12/30/2016	SALARIES- ASSISTANTS	19,260.17	PAYROLL FOR 123016	110	INFORMATION TECHNOLOGY	1130	
6255	12/30/2016	GROUP INSURANCE	3,466.89	PAYROLL FOR 123016	110	INFORMATION TECHNOLOGY	1130	
6255	12/30/2016	RETIREMENT	3,191.12	PAYROLL FOR 123016	110	INFORMATION TECHNOLOGY	1130	
6255	12/30/2016	SOCIAL SECURITY TAX	1,615.37	PAYROLL FOR 123016	110	INFORMATION TECHNOLOGY	1130	
6255	12/30/2016	WORKERS' COMPENSATION INSURANCE	13.73	PAYROLL FOR 123016	110	INFORMATION TECHNOLOGY	1130	
6255	12/30/2016	UNEMPLOYMENT INSURANCE	18.28	PAYROLL FOR 123016	110	INFORMATION TECHNOLOGY	1130	
6255	12/30/2016	CELL PHONES	100.00	PAYROLL FOR 123016	110	INFORMATION TECHNOLOGY	1130	
6255	12/30/2016	SALARY- DEPARTMENT HEAD	2,819.08	PAYROLL FOR 123016	110	RECORDS MANAGEMENT	1140	
6255	12/30/2016	SALARIES- ASSISTANTS	10,907.77	PAYROLL FOR 123016	110	RECORDS MANAGEMENT	1140	
6255	12/30/2016	GROUP INSURANCE	3,081.68	PAYROLL FOR 123016	110	RECORDS MANAGEMENT	1140	
6255	12/30/2016	RETIREMENT	1,919.07	PAYROLL FOR 123016	110	RECORDS MANAGEMENT	1140	
6255	12/30/2016	SOCIAL SECURITY TAX	968.20	PAYROLL FOR 123016	110	RECORDS MANAGEMENT	1140	
6255	12/30/2016	WORKERS' COMPENSATION INSURANCE	8.24	PAYROLL FOR 123016	110	RECORDS MANAGEMENT	1140	
6255	12/30/2016	UNEMPLOYMENT INSURANCE	10.99	PAYROLL FOR 123016	110	RECORDS MANAGEMENT	1140	
6255	12/30/2016	CELL PHONES	20.00	PAYROLL FOR 123016	110	RECORDS MANAGEMENT	1140	
6255	12/30/2016	SALARY- DEPARTMENT HEAD	4,079.00	PAYROLL FOR 123016	110	CO AUDITOR	1200	
6255	12/30/2016	SALARIES- ASSISTANTS	11,494.50	PAYROLL FOR 123016	110	CO AUDITOR	1200	
6255	12/30/2016	GROUP INSURANCE	2,311.26	PAYROLL FOR 123016	110	CO AUDITOR	1200	
6255	12/30/2016	RETIREMENT	2,174.07	PAYROLL FOR 123016	110	CO AUDITOR	1200	
6255	12/30/2016	SOCIAL SECURITY TAX	1,118.31	PAYROLL FOR 123016	110	CO AUDITOR	1200	
6255	12/30/2016	WORKERS' COMPENSATION INSURANCE	9.35	PAYROLL FOR 123016	110	CO AUDITOR	1200	
6255	12/30/2016	UNEMPLOYMENT INSURANCE	12.46	PAYROLL FOR 123016	110	CO AUDITOR	1200	
6255	12/30/2016	SALARY- COUNTY TREASURER	3,135.00	PAYROLL FOR 123016	110	CO TREASURER	1210	
6255	12/30/2016	SALARIES- ASSISTANTS	3,359.88	PAYROLL FOR 123016	110	CO TREASURER	1210	
6255	12/30/2016	GROUP INSURANCE	1,155.63	PAYROLL FOR 123016	110	CO TREASURER	1210	
6255	12/30/2016	RETIREMENT	906.69	PAYROLL FOR 123016	110	CO TREASURER	1210	
6255	12/30/2016	SOCIAL SECURITY TAX	481.42	PAYROLL FOR 123016	110	CO TREASURER	1210	
6255	12/30/2016	WORKERS' COMPENSATION INSURANCE	3.89	PAYROLL FOR 123016	110	CO TREASURER	1210	
6255	12/30/2016	UNEMPLOYMENT INSURANCE	2.69	PAYROLL FOR 123016	110	CO TREASURER	1210	
6255	12/30/2016	SALARY- DEPARTMENT HEAD	3,399.56	PAYROLL FOR 123016	110	PURCHASING AGENT	1220	
6255	12/30/2016	SALARIES- ASSISTANTS	9,078.61	PAYROLL FOR 123016	110	PURCHASING AGENT	1220	
6255	12/30/2016	GROUP INSURANCE	1,929.76	PAYROLL FOR 123016	110	PURCHASING AGENT	1220	
6255	12/30/2016	RETIREMENT	1,741.95	PAYROLL FOR 123016	110	PURCHASING AGENT	1220	
6255	12/30/2016	SOCIAL SECURITY TAX	916.45	PAYROLL FOR 123016	110	PURCHASING AGENT	1220	
6255	12/30/2016	WORKERS' COMPENSATION INSURANCE	7.48	PAYROLL FOR 123016	110	PURCHASING AGENT	1220	
6255	12/30/2016	UNEMPLOYMENT INSURANCE	9.98	PAYROLL FOR 123016	110	PURCHASING AGENT	1220	
6255	12/30/2016	SALARY- DEPARTMENT HEAD	2,284.29	PAYROLL FOR 123016	110	COLLECTIONS DEPT	1230	
6255	12/30/2016	SALARIES- ASSISTANTS	3,163.42	PAYROLL FOR 123016	110	COLLECTIONS DEPT	1230	
6255	12/30/2016	GROUP INSURANCE	774.13	PAYROLL FOR 123016	110	COLLECTIONS DEPT	1230	

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6255	12/30/2016	RETIREMENT	760.50	PAYROLL FOR 123016	110	COLLECTIONS DEPT	1230	
6255	12/30/2016	SOCIAL SECURITY TAX	383.74	PAYROLL FOR 123016	110	COLLECTIONS DEPT	1230	
6255	12/30/2016	WORKERS' COMPENSATION INSURANCE	3.26	PAYROLL FOR 123016	110	COLLECTIONS DEPT	1230	
6255	12/30/2016	UNEMPLOYMENT INSURANCE	4.35	PAYROLL FOR 123016	110	COLLECTIONS DEPT	1230	
6255	12/30/2016	SALARY- TAX ASSESSOR/COLLECTOR	3,135.00	PAYROLL FOR 123016	110	TAX ASSESSOR/COLLECTOR	1300	
6255	12/30/2016	SALARIES- ASSISTANTS	29,081.84	PAYROLL FOR 123016	110	TAX ASSESSOR/COLLECTOR	1300	
6255	12/30/2016	GROUP INSURANCE	6,559.70	PAYROLL FOR 123016	110	TAX ASSESSOR/COLLECTOR	1300	
6255	12/30/2016	RETIREMENT	4,497.51	PAYROLL FOR 123016	110	TAX ASSESSOR/COLLECTOR	1300	
6255	12/30/2016	SOCIAL SECURITY TAX	2,260.84	PAYROLL FOR 123016	110	TAX ASSESSOR/COLLECTOR	1300	
6255	12/30/2016	WORKERS' COMPENSATION INSURANCE	19.32	PAYROLL FOR 123016	110	TAX ASSESSOR/COLLECTOR	1300	
6255	12/30/2016	UNEMPLOYMENT INSURANCE	23.26	PAYROLL FOR 123016	110	TAX ASSESSOR/COLLECTOR	1300	
6255	12/30/2016	SALARY- DEPARTMENT HEAD	3,492.48	PAYROLL FOR 123016	110	FACILITIES MAINTENANCE	1400	
6255	12/30/2016	SALARIES- ASSISTANTS	36,482.88	PAYROLL FOR 123016	110	FACILITIES MAINTENANCE	1400	
6255	12/30/2016	SALARIES- EXTRA STAFFING	281.25	PAYROLL FOR 123016	110	FACILITIES MAINTENANCE	1400	
6255	12/30/2016	GROUP INSURANCE	10,019.17	PAYROLL FOR 123016	110	FACILITIES MAINTENANCE	1400	
6255	12/30/2016	RETIREMENT	5,625.34	PAYROLL FOR 123016	110	FACILITIES MAINTENANCE	1400	
6255	12/30/2016	SOCIAL SECURITY TAX	2,916.25	PAYROLL FOR 123016	110	FACILITIES MAINTENANCE	1400	
6255	12/30/2016	WORKERS' COMPENSATION INSURANCE	434.22	PAYROLL FOR 123016	110	FACILITIES MAINTENANCE	1400	
6255	12/30/2016	UNEMPLOYMENT INSURANCE	32.26	PAYROLL FOR 123016	110	FACILITIES MAINTENANCE	1400	
6255	12/30/2016	CELL PHONES	40.00	PAYROLL FOR 123016	110	FACILITIES MAINTENANCE	1400	
6255	12/30/2016	SALARY- DEPARTMENT HEAD	2,548.98	PAYROLL FOR 123016	110	ELECTIONS ADMINISTRATION	1500	
6255	12/30/2016	SALARIES- ASSISTANTS	5,140.39	PAYROLL FOR 123016	110	ELECTIONS ADMINISTRATION	1500	
6255	12/30/2016	GROUP INSURANCE	1,540.84	PAYROLL FOR 123016	110	ELECTIONS ADMINISTRATION	1500	
6255	12/30/2016	RETIREMENT	1,073.43	PAYROLL FOR 123016	110	ELECTIONS ADMINISTRATION	1500	
6255	12/30/2016	SOCIAL SECURITY TAX	569.14	PAYROLL FOR 123016	110	ELECTIONS ADMINISTRATION	1500	
6255	12/30/2016	WORKERS' COMPENSATION INSURANCE	4.61	PAYROLL FOR 123016	110	ELECTIONS ADMINISTRATION	1500	
6255	12/30/2016	UNEMPLOYMENT INSURANCE	6.15	PAYROLL FOR 123016	110	ELECTIONS ADMINISTRATION	1500	
6255	12/30/2016	SALARY- COUNTY CLERK	3,135.00	PAYROLL FOR 123016	110	CO CLERK	2100	
6255	12/30/2016	SALARIES- ASSISTANTS	20,900.37	PAYROLL FOR 123016	110	CO CLERK	2100	
6255	12/30/2016	GROUP INSURANCE	5,011.44	PAYROLL FOR 123016	110	CO CLERK	2100	
6255	12/30/2016	RETIREMENT	3,355.37	PAYROLL FOR 123016	110	CO CLERK	2100	
6255	12/30/2016	SOCIAL SECURITY TAX	1,718.75	PAYROLL FOR 123016	110	CO CLERK	2100	
6255	12/30/2016	WORKERS' COMPENSATION INSURANCE	14.44	PAYROLL FOR 123016	110	CO CLERK	2100	
6255	12/30/2016	UNEMPLOYMENT INSURANCE	16.73	PAYROLL FOR 123016	110	CO CLERK	2100	
6255	12/30/2016	SALARY- DISTRICT CLERK	3,135.00	PAYROLL FOR 123016	110	DIST CLERK	2110	
6255	12/30/2016	SALARIES- ASSISTANTS	29,106.34	PAYROLL FOR 123016	110	DIST CLERK	2110	
6255	12/30/2016	GROUP INSURANCE	6,178.20	PAYROLL FOR 123016	110	DIST CLERK	2110	
6255	12/30/2016	RETIREMENT	4,500.92	PAYROLL FOR 123016	110	DIST CLERK	2110	
6255	12/30/2016	SOCIAL SECURITY TAX	2,265.13	PAYROLL FOR 123016	110	DIST CLERK	2110	
6255	12/30/2016	WORKERS' COMPENSATION INSURANCE	19.32	PAYROLL FOR 123016	110	DIST CLERK	2110	
6255	12/30/2016	UNEMPLOYMENT INSURANCE	23.29	PAYROLL FOR 123016	110	DIST CLERK	2110	
6255	12/30/2016	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 123016	110	COURT OF APPEALS	2120	
6255	12/30/2016	RETIREMENT	48.72	PAYROLL FOR 123016	110	COURT OF APPEALS	2120	
6255	12/30/2016	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 123016	110	COURT OF APPEALS	2120	
6255	12/30/2016	SALARY- JUDGE	647.50	PAYROLL FOR 123016	110	47TH	2130	
6255	12/30/2016	SALARIES- ASSISTANTS	8,939.14	PAYROLL FOR 123016	110	47TH	2130	

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6255	12/30/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 123016	110	47TH	2130	
6255	12/30/2016	GROUP INSURANCE	774.13	PAYROLL FOR 123016	110	47TH	2130	
6255	12/30/2016	RETIREMENT	1,359.16	PAYROLL FOR 123016	110	47TH	2130	
6255	12/30/2016	SOCIAL SECURITY TAX	711.65	PAYROLL FOR 123016	110	47TH	2130	
6255	12/30/2016	WORKERS' COMPENSATION INSURANCE	5.36	PAYROLL FOR 123016	110	47TH	2130	
6255	12/30/2016	UNEMPLOYMENT INSURANCE	7.15	PAYROLL FOR 123016	110	47TH	2130	
6255	12/30/2016	SALARY- JUDGE	647.50	PAYROLL FOR 123016	110	108TH	2140	
6255	12/30/2016	SALARIES- ASSISTANTS	8,909.14	PAYROLL FOR 123016	110	108TH	2140	
6255	12/30/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 123016	110	108TH	2140	
6255	12/30/2016	GROUP INSURANCE	1,155.63	PAYROLL FOR 123016	110	108TH	2140	
6255	12/30/2016	RETIREMENT	1,354.97	PAYROLL FOR 123016	110	108TH	2140	
6255	12/30/2016	SOCIAL SECURITY TAX	706.91	PAYROLL FOR 123016	110	108TH	2140	
6255	12/30/2016	WORKERS' COMPENSATION INSURANCE	5.34	PAYROLL FOR 123016	110	108TH	2140	
6255	12/30/2016	UNEMPLOYMENT INSURANCE	7.13	PAYROLL FOR 123016	110	108TH	2140	
6255	12/30/2016	SALARY- JUDGE	647.50	PAYROLL FOR 123016	110	181ST	2150	
6255	12/30/2016	SALARIES- ASSISTANTS	8,939.14	PAYROLL FOR 123016	110	181ST	2150	
6255	12/30/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 123016	110	181ST	2150	
6255	12/30/2016	GROUP INSURANCE	392.63	PAYROLL FOR 123016	110	181ST	2150	
6255	12/30/2016	RETIREMENT	1,359.16	PAYROLL FOR 123016	110	181ST	2150	
6255	12/30/2016	SOCIAL SECURITY TAX	726.62	PAYROLL FOR 123016	110	181ST	2150	
6255	12/30/2016	WORKERS' COMPENSATION INSURANCE	5.36	PAYROLL FOR 123016	110	181ST	2150	
6255	12/30/2016	UNEMPLOYMENT INSURANCE	7.15	PAYROLL FOR 123016	110	181ST	2150	
6255	12/30/2016	SALARY- JUDGE	647.50	PAYROLL FOR 123016	110	251ST	2160	
6255	12/30/2016	SALARIES- ASSISTANTS	8,939.14	PAYROLL FOR 123016	110	251ST	2160	
6255	12/30/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 123016	110	251ST	2160	
6255	12/30/2016	GROUP INSURANCE	1,155.63	PAYROLL FOR 123016	110	251ST	2160	
6255	12/30/2016	RETIREMENT	1,359.16	PAYROLL FOR 123016	110	251ST	2160	
6255	12/30/2016	SOCIAL SECURITY TAX	727.99	PAYROLL FOR 123016	110	251ST	2160	
6255	12/30/2016	WORKERS' COMPENSATION INSURANCE	5.36	PAYROLL FOR 123016	110	251ST	2160	
6255	12/30/2016	UNEMPLOYMENT INSURANCE	7.15	PAYROLL FOR 123016	110	251ST	2160	
6255	12/30/2016	SALARY- JUDGE	647.50	PAYROLL FOR 123016	110	320TH	2170	
6255	12/30/2016	SALARIES- ASSISTANTS	6,527.75	PAYROLL FOR 123016	110	320TH	2170	
6255	12/30/2016	SALARIES- EXTRA STAFFING	989.27	PAYROLL FOR 123016	110	320TH	2170	
6255	12/30/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 123016	110	320TH	2170	
6255	12/30/2016	GROUP INSURANCE	1,155.63	PAYROLL FOR 123016	110	320TH	2170	
6255	12/30/2016	RETIREMENT	1,022.53	PAYROLL FOR 123016	110	320TH	2170	
6255	12/30/2016	SOCIAL SECURITY TAX	609.43	PAYROLL FOR 123016	110	320TH	2170	
6255	12/30/2016	WORKERS' COMPENSATION INSURANCE	4.50	PAYROLL FOR 123016	110	320TH	2170	
6255	12/30/2016	UNEMPLOYMENT INSURANCE	6.01	PAYROLL FOR 123016	110	320TH	2170	
6255	12/30/2016	SALARY- JUDGE	3,477.50	PAYROLL FOR 123016	110	CCL #1	2190	
6255	12/30/2016	SALARIES- ASSISTANTS	10,510.61	PAYROLL FOR 123016	110	CCL #1	2190	
6255	12/30/2016	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 123016	110	CCL #1	2190	
6255	12/30/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 123016	110	CCL #1	2190	
6255	12/30/2016	GROUP INSURANCE	1,926.05	PAYROLL FOR 123016	110	CCL #1	2190	
6255	12/30/2016	RETIREMENT	2,409.85	PAYROLL FOR 123016	110	CCL #1	2190	
6255	12/30/2016	SOCIAL SECURITY TAX	845.00	PAYROLL FOR 123016	110	CCL #1	2190	

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6255	12/30/2016	WORKERS' COMPENSATION INSURANCE	10.35	PAYROLL FOR 123016	110	CCL #1	2190	
6255	12/30/2016	UNEMPLOYMENT INSURANCE	8.41	PAYROLL FOR 123016	110	CCL #1	2190	
6255	12/30/2016	SALARY- JUDGE	3,477.50	PAYROLL FOR 123016	110	CCL #2	2200	
6255	12/30/2016	SALARIES- ASSISTANTS	9,250.62	PAYROLL FOR 123016	110	CCL #2	2200	
6255	12/30/2016	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 123016	110	CCL #2	2200	
6255	12/30/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 123016	110	CCL #2	2200	
6255	12/30/2016	GROUP INSURANCE	1,540.84	PAYROLL FOR 123016	110	CCL #2	2200	
6255	12/30/2016	RETIREMENT	2,233.95	PAYROLL FOR 123016	110	CCL #2	2200	
6255	12/30/2016	SOCIAL SECURITY TAX	751.66	PAYROLL FOR 123016	110	CCL #2	2200	
6255	12/30/2016	WORKERS' COMPENSATION INSURANCE	9.60	PAYROLL FOR 123016	110	CCL #2	2200	
6255	12/30/2016	UNEMPLOYMENT INSURANCE	7.40	PAYROLL FOR 123016	110	CCL #2	2200	
6255	12/30/2016	SALARY- JUDGE	3,135.00	PAYROLL FOR 123016	110	JP #1	2210	
6255	12/30/2016	SALARIES- ASSISTANTS	4,416.80	PAYROLL FOR 123016	110	JP #1	2210	
6255	12/30/2016	GROUP INSURANCE	1,540.84	PAYROLL FOR 123016	110	JP #1	2210	
6255	12/30/2016	RETIREMENT	1,057.01	PAYROLL FOR 123016	110	JP #1	2210	
6255	12/30/2016	SOCIAL SECURITY TAX	549.25	PAYROLL FOR 123016	110	JP #1	2210	
6255	12/30/2016	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 123016	110	JP #1	2210	
6255	12/30/2016	UNEMPLOYMENT INSURANCE	3.54	PAYROLL FOR 123016	110	JP #1	2210	
6255	12/30/2016	CELL PHONES	20.00	PAYROLL FOR 123016	110	JP #1	2210	
6255	12/30/2016	SALARY- JUDGE	3,135.00	PAYROLL FOR 123016	110	JP #2	2220	
6255	12/30/2016	SALARIES- ASSISTANTS	3,026.54	PAYROLL FOR 123016	110	JP #2	2220	
6255	12/30/2016	GROUP INSURANCE	1,155.63	PAYROLL FOR 123016	110	JP #2	2220	
6255	12/30/2016	RETIREMENT	862.94	PAYROLL FOR 123016	110	JP #2	2220	
6255	12/30/2016	SOCIAL SECURITY TAX	435.30	PAYROLL FOR 123016	110	JP #2	2220	
6255	12/30/2016	WORKERS' COMPENSATION INSURANCE	3.71	PAYROLL FOR 123016	110	JP #2	2220	
6255	12/30/2016	UNEMPLOYMENT INSURANCE	2.42	PAYROLL FOR 123016	110	JP #2	2220	
6255	12/30/2016	CELL PHONES	20.00	PAYROLL FOR 123016	110	JP #2	2220	
6255	12/30/2016	SALARY- JUDGE	3,135.00	PAYROLL FOR 123016	110	JP #3	2230	
6255	12/30/2016	SALARIES- ASSISTANTS	4,402.70	PAYROLL FOR 123016	110	JP #3	2230	
6255	12/30/2016	GROUP INSURANCE	777.84	PAYROLL FOR 123016	110	JP #3	2230	
6255	12/30/2016	RETIREMENT	1,055.06	PAYROLL FOR 123016	110	JP #3	2230	
6255	12/30/2016	SOCIAL SECURITY TAX	564.23	PAYROLL FOR 123016	110	JP #3	2230	
6255	12/30/2016	WORKERS' COMPENSATION INSURANCE	4.53	PAYROLL FOR 123016	110	JP #3	2230	
6255	12/30/2016	UNEMPLOYMENT INSURANCE	3.53	PAYROLL FOR 123016	110	JP #3	2230	
6255	12/30/2016	CELL PHONES	20.00	PAYROLL FOR 123016	110	JP #3	2230	
6255	12/30/2016	SALARY- JUDGE	3,135.00	PAYROLL FOR 123016	110	JP #4	2240	
6255	12/30/2016	SALARIES- ASSISTANTS	3,026.64	PAYROLL FOR 123016	110	JP #4	2240	
6255	12/30/2016	GROUP INSURANCE	774.13	PAYROLL FOR 123016	110	JP #4	2240	
6255	12/30/2016	RETIREMENT	862.95	PAYROLL FOR 123016	110	JP #4	2240	
6255	12/30/2016	SOCIAL SECURITY TAX	445.61	PAYROLL FOR 123016	110	JP #4	2240	
6255	12/30/2016	WORKERS' COMPENSATION INSURANCE	3.71	PAYROLL FOR 123016	110	JP #4	2240	
6255	12/30/2016	UNEMPLOYMENT INSURANCE	2.42	PAYROLL FOR 123016	110	JP #4	2240	
6255	12/30/2016	CELL PHONES	20.00	PAYROLL FOR 123016	110	JP #4	2240	
6255	12/30/2016	SALARIES- ASSISTANTS	4,166.50	PAYROLL FOR 123016	110	JURY & JURY RELATED	2250	
6255	12/30/2016	GROUP INSURANCE	1,155.63	PAYROLL FOR 123016	110	JURY & JURY RELATED	2250	
6255	12/30/2016	RETIREMENT	581.64	PAYROLL FOR 123016	110	JURY & JURY RELATED	2250	

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6255	12/30/2016	SOCIAL SECURITY TAX	304.28	PAYROLL FOR 123016	110	JURY & JURY RELATED	2250	
6255	12/30/2016	WORKERS' COMPENSATION INSURANCE	2.50	PAYROLL FOR 123016	110	JURY & JURY RELATED	2250	
6255	12/30/2016	UNEMPLOYMENT INSURANCE	3.33	PAYROLL FOR 123016	110	JURY & JURY RELATED	2250	
6255	12/30/2016	SALARY- COUNTY ATTORNEY	4,111.00	PAYROLL FOR 123016	110	CO ATTORNEY	2260	
6255	12/30/2016	SALARIES- ASSISTANTS	64,882.78	PAYROLL FOR 123016	110	CO ATTORNEY	2260	
6255	12/30/2016	SALARIES- SUPPLEMENTAL	1,458.33	PAYROLL FOR 123016	110	CO ATTORNEY	2260	
6255	12/30/2016	GROUP INSURANCE	9,637.67	PAYROLL FOR 123016	110	CO ATTORNEY	2260	
6255	12/30/2016	RETIREMENT	9,837.90	PAYROLL FOR 123016	110	CO ATTORNEY	2260	
6255	12/30/2016	SOCIAL SECURITY TAX	4,762.67	PAYROLL FOR 123016	110	CO ATTORNEY	2260	
6255	12/30/2016	WORKERS' COMPENSATION INSURANCE	193.86	PAYROLL FOR 123016	110	CO ATTORNEY	2260	
6255	12/30/2016	UNEMPLOYMENT INSURANCE	51.93	PAYROLL FOR 123016	110	CO ATTORNEY	2260	
6255	12/30/2016	CELL PHONES	20.00	PAYROLL FOR 123016	110	CO ATTORNEY	2260	
6255	12/30/2016	SALARY- DISTRICT ATTORNEY	1,302.00	PAYROLL FOR 123016	110	DIST ATTORNEY	2270	
6255	12/30/2016	SALARIES- ASSISTANTS	97,387.10	PAYROLL FOR 123016	110	DIST ATTORNEY	2270	
6255	12/30/2016	SALARIES- EXTRA STAFFING	300.84	PAYROLL FOR 123016	110	DIST ATTORNEY	2270	
6255	12/30/2016	SALARIES- SUPPLEMENTAL	151.67	PAYROLL FOR 123016	110	DIST ATTORNEY	2270	
6255	12/30/2016	GROUP INSURANCE	8,863.20	PAYROLL FOR 123016	110	DIST ATTORNEY	2270	
6255	12/30/2016	RETIREMENT	13,876.47	PAYROLL FOR 123016	110	DIST ATTORNEY	2270	
6255	12/30/2016	SOCIAL SECURITY TAX	7,365.81	PAYROLL FOR 123016	110	DIST ATTORNEY	2270	
6255	12/30/2016	WORKERS' COMPENSATION INSURANCE	191.11	PAYROLL FOR 123016	110	DIST ATTORNEY	2270	
6255	12/30/2016	UNEMPLOYMENT INSURANCE	78.32	PAYROLL FOR 123016	110	DIST ATTORNEY	2270	
6255	12/30/2016	CELL PHONES	260.00	PAYROLL FOR 123016	110	DIST ATTORNEY	2270	
6255	12/30/2016	SALARIES-ASS'T DEPT	814.52	PAYROLL FOR 123016	261	DIST ATTORNEY	2270	
6255	12/30/2016	RETIREMENT	113.71	PAYROLL FOR 123016	261	DIST ATTORNEY	2270	
6255	12/30/2016	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 123016	261	DIST ATTORNEY	2270	
6255	12/30/2016	WORKERS' COMPENSATION INSURANCE	0.24	PAYROLL FOR 123016	261	DIST ATTORNEY	2270	
6255	12/30/2016	UNEMPLOYMENT INSURANCE	0.65	PAYROLL FOR 123016	261	DIST ATTORNEY	2270	
6255	12/30/2016	SALARIES-ASS'T DEPT	8,648.66	PAYROLL FOR 123016	268	DIST ATTORNEY	2270	
6255	12/30/2016	GROUP INSURANCE	774.13	PAYROLL FOR 123016	268	DIST ATTORNEY	2270	
6255	12/30/2016	RETIREMENT	1,215.73	PAYROLL FOR 123016	268	DIST ATTORNEY	2270	
6255	12/30/2016	SOCIAL SECURITY TAX	632.83	PAYROLL FOR 123016	268	DIST ATTORNEY	2270	
6255	12/30/2016	WORKERS' COMPENSATION INSURANCE	64.85	PAYROLL FOR 123016	268	DIST ATTORNEY	2270	
6255	12/30/2016	UNEMPLOYMENT INSURANCE	6.97	PAYROLL FOR 123016	268	DIST ATTORNEY	2270	
6255	12/30/2016	CELL PHONES	60.00	PAYROLL FOR 123016	268	DIST ATTORNEY	2270	
6255	12/30/2016	SALARIES-ASS'T DEPT	15,217.71	PAYROLL FOR 123016	220	SHERIFF	2280	
6255	12/30/2016	SALARIES-EXTRA STAFFING	1,959.50	PAYROLL FOR 123016	220	SHERIFF	2280	
6255	12/30/2016	GROUP INSURANCE	2,941.25	PAYROLL FOR 123016	220	SHERIFF	2280	
6255	12/30/2016	RETIREMENT	2,417.52	PAYROLL FOR 123016	220	SHERIFF	2280	
6255	12/30/2016	SOCIAL SECURITY TAX	1,218.03	PAYROLL FOR 123016	220	SHERIFF	2280	
6255	12/30/2016	WORKERS' COMPENSATION INSURANCE	162.77	PAYROLL FOR 123016	220	SHERIFF	2280	
6255	12/30/2016	UNEMPLOYMENT INSURANCE	13.86	PAYROLL FOR 123016	220	SHERIFF	2280	
6255	12/30/2016	CELL PHONES	140.00	PAYROLL FOR 123016	220	SHERIFF	2280	
6255	12/30/2016	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 123016	110	CONSTABLE #1	3110	
6255	12/30/2016	GROUP INSURANCE	385.21	PAYROLL FOR 123016	110	CONSTABLE #1	3110	
6255	12/30/2016	RETIREMENT	301.96	PAYROLL FOR 123016	110	CONSTABLE #1	3110	
6255	12/30/2016	SOCIAL SECURITY TAX	159.53	PAYROLL FOR 123016	110	CONSTABLE #1	3110	

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6255	12/30/2016	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 123016	110	CONSTABLE #1	3110	
6255	12/30/2016	CELL PHONES	20.00	PAYROLL FOR 123016	110	CONSTABLE #1	3110	
6255	12/30/2016	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 123016	110	CONSTABLE #2	3120	
6255	12/30/2016	GROUP INSURANCE	385.21	PAYROLL FOR 123016	110	CONSTABLE #2	3120	
6255	12/30/2016	RETIREMENT	301.96	PAYROLL FOR 123016	110	CONSTABLE #2	3120	
6255	12/30/2016	SOCIAL SECURITY TAX	150.27	PAYROLL FOR 123016	110	CONSTABLE #2	3120	
6255	12/30/2016	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 123016	110	CONSTABLE #2	3120	
6255	12/30/2016	CELL PHONES	20.00	PAYROLL FOR 123016	110	CONSTABLE #2	3120	
6255	12/30/2016	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 123016	110	CONSTABLE #3	3130	
6255	12/30/2016	GROUP INSURANCE	385.21	PAYROLL FOR 123016	110	CONSTABLE #3	3130	
6255	12/30/2016	RETIREMENT	301.96	PAYROLL FOR 123016	110	CONSTABLE #3	3130	
6255	12/30/2016	SOCIAL SECURITY TAX	158.75	PAYROLL FOR 123016	110	CONSTABLE #3	3130	
6255	12/30/2016	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 123016	110	CONSTABLE #3	3130	
6255	12/30/2016	CELL PHONES	20.00	PAYROLL FOR 123016	110	CONSTABLE #3	3130	
6255	12/30/2016	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 123016	110	CONSTABLE #4	3140	
6255	12/30/2016	GROUP INSURANCE	385.21	PAYROLL FOR 123016	110	CONSTABLE #4	3140	
6255	12/30/2016	RETIREMENT	301.96	PAYROLL FOR 123016	110	CONSTABLE #4	3140	
6255	12/30/2016	SOCIAL SECURITY TAX	156.59	PAYROLL FOR 123016	110	CONSTABLE #4	3140	
6255	12/30/2016	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 123016	110	CONSTABLE #4	3140	
6255	12/30/2016	CELL PHONES	20.00	PAYROLL FOR 123016	110	CONSTABLE #4	3140	
6255	12/30/2016	SALARY- SHERIFF	4,840.92	PAYROLL FOR 123016	110	SHERIFF	3160	
6255	12/30/2016	SALARIES- ASSISTANTS	181,147.62	PAYROLL FOR 123016	110	SHERIFF	3160	
6255	12/30/2016	SALARIES- EXTRA STAFFING	4,474.10	PAYROLL FOR 123016	110	SHERIFF	3160	
6255	12/30/2016	GROUP INSURANCE	28,714.04	PAYROLL FOR 123016	110	SHERIFF	3160	
6255	12/30/2016	RETIREMENT	26,328.59	PAYROLL FOR 123016	110	SHERIFF	3160	
6255	12/30/2016	SOCIAL SECURITY TAX	13,495.96	PAYROLL FOR 123016	110	SHERIFF	3160	
6255	12/30/2016	WORKERS' COMPENSATION INSURANCE	1,651.40	PAYROLL FOR 123016	110	SHERIFF	3160	
6255	12/30/2016	UNEMPLOYMENT INSURANCE	148.79	PAYROLL FOR 123016	110	SHERIFF	3160	
6255	12/30/2016	CELL PHONES	440.00	PAYROLL FOR 123016	110	SHERIFF	3160	
6255	12/30/2016	SALARY- DEPARTMENT HEAD	2,972.99	PAYROLL FOR 123016	110	FIRE & RESCUE	3210	
6255	12/30/2016	SALARIES- ASSISTANTS	6,184.68	PAYROLL FOR 123016	110	FIRE & RESCUE	3210	
6255	12/30/2016	GROUP INSURANCE	1,540.84	PAYROLL FOR 123016	110	FIRE & RESCUE	3210	
6255	12/30/2016	RETIREMENT	1,289.57	PAYROLL FOR 123016	110	FIRE & RESCUE	3210	
6255	12/30/2016	SOCIAL SECURITY TAX	643.83	PAYROLL FOR 123016	110	FIRE & RESCUE	3210	
6255	12/30/2016	WORKERS' COMPENSATION INSURANCE	88.68	PAYROLL FOR 123016	110	FIRE & RESCUE	3210	
6255	12/30/2016	UNEMPLOYMENT INSURANCE	7.38	PAYROLL FOR 123016	110	FIRE & RESCUE	3210	
6255	12/30/2016	CELL PHONES	80.00	PAYROLL FOR 123016	110	FIRE & RESCUE	3210	
6255	12/30/2016	SALARIES- ASSISTANTS	253,468.62	PAYROLL FOR 123016	110	DETENTION CENTER	4100	
6255	12/30/2016	SALARIES- EXTRA STAFFING	15,160.83	PAYROLL FOR 123016	110	DETENTION CENTER	4100	
6255	12/30/2016	GROUP INSURANCE	42,753.31	PAYROLL FOR 123016	110	DETENTION CENTER	4100	
6255	12/30/2016	RETIREMENT	37,511.79	PAYROLL FOR 123016	110	DETENTION CENTER	4100	
6255	12/30/2016	SOCIAL SECURITY TAX	19,332.07	PAYROLL FOR 123016	110	DETENTION CENTER	4100	
6255	12/30/2016	WORKERS' COMPENSATION INSURANCE	2,428.00	PAYROLL FOR 123016	110	DETENTION CENTER	4100	
6255	12/30/2016	UNEMPLOYMENT INSURANCE	215.02	PAYROLL FOR 123016	110	DETENTION CENTER	4100	
6255	12/30/2016	CELL PHONES	80.00	PAYROLL FOR 123016	110	DETENTION CENTER	4100	
6255	12/30/2016	SALARIES- ASSISTANTS	1,838.04	PAYROLL FOR 123016	110	MENTAL HEALTH	5300	

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6255	12/30/2016	GROUP INSURANCE	385.21	PAYROLL FOR 123016	110	MENTAL HEALTH	5300	
6255	12/30/2016	RETIREMENT	256.59	PAYROLL FOR 123016	110	MENTAL HEALTH	5300	
6255	12/30/2016	SOCIAL SECURITY TAX	136.20	PAYROLL FOR 123016	110	MENTAL HEALTH	5300	
6255	12/30/2016	WORKERS' COMPENSATION INSURANCE	1.10	PAYROLL FOR 123016	110	MENTAL HEALTH	5300	
6255	12/30/2016	UNEMPLOYMENT INSURANCE	1.47	PAYROLL FOR 123016	110	MENTAL HEALTH	5300	
6255	12/30/2016	SALARY- DEPARTMENT HEAD	2,983.80	PAYROLL FOR 123016	110	EXTENSION SERVICES	5310	
6255	12/30/2016	SALARIES- ASSISTANTS	1,381.25	PAYROLL FOR 123016	110	EXTENSION SERVICES	5310	
6255	12/30/2016	SALARIES- AUTO ALLOWANCE	525.00	PAYROLL FOR 123016	110	EXTENSION SERVICES	5310	
6255	12/30/2016	GROUP INSURANCE	385.21	PAYROLL FOR 123016	110	EXTENSION SERVICES	5310	
6255	12/30/2016	RETIREMENT	192.82	PAYROLL FOR 123016	110	EXTENSION SERVICES	5310	
6255	12/30/2016	SOCIAL SECURITY TAX	363.25	PAYROLL FOR 123016	110	EXTENSION SERVICES	5310	
6255	12/30/2016	WORKERS' COMPENSATION INSURANCE	10.46	PAYROLL FOR 123016	110	EXTENSION SERVICES	5310	
6255	12/30/2016	UNEMPLOYMENT INSURANCE	3.96	PAYROLL FOR 123016	110	EXTENSION SERVICES	5310	
6255	12/30/2016	CELL PHONES	60.00	PAYROLL FOR 123016	110	EXTENSION SERVICES	5310	
6255	12/30/2016	SALARIES- ASSISTANTS	5,210.65	PAYROLL FOR 123016	110	DOM VIOLENCE TASK FORCE	5330	
6255	12/30/2016	GROUP INSURANCE	388.92	PAYROLL FOR 123016	110	DOM VIOLENCE TASK FORCE	5330	
6255	12/30/2016	RETIREMENT	727.41	PAYROLL FOR 123016	110	DOM VIOLENCE TASK FORCE	5330	
6255	12/30/2016	SOCIAL SECURITY TAX	380.65	PAYROLL FOR 123016	110	DOM VIOLENCE TASK FORCE	5330	
6255	12/30/2016	WORKERS' COMPENSATION INSURANCE	1.56	PAYROLL FOR 123016	110	DOM VIOLENCE TASK FORCE	5330	
6255	12/30/2016	UNEMPLOYMENT INSURANCE	4.17	PAYROLL FOR 123016	110	DOM VIOLENCE TASK FORCE	5330	
6255	12/30/2016	SALARY- DEPARTMENT HEAD	2,016.34	PAYROLL FOR 123016	110	VICTIM ASSISTANCE - VOCA	5340	
6255	12/30/2016	SALARIES- ASSISTANTS	3,834.18	PAYROLL FOR 123016	110	VICTIM ASSISTANCE - VOCA	5340	
6255	12/30/2016	GROUP INSURANCE	1,155.63	PAYROLL FOR 123016	110	VICTIM ASSISTANCE - VOCA	5340	
6255	12/30/2016	RETIREMENT	825.09	PAYROLL FOR 123016	110	VICTIM ASSISTANCE - VOCA	5340	
6255	12/30/2016	SOCIAL SECURITY TAX	422.12	PAYROLL FOR 123016	110	VICTIM ASSISTANCE - VOCA	5340	
6255	12/30/2016	WORKERS' COMPENSATION INSURANCE	1.77	PAYROLL FOR 123016	110	VICTIM ASSISTANCE - VOCA	5340	
6255	12/30/2016	UNEMPLOYMENT INSURANCE	4.73	PAYROLL FOR 123016	110	VICTIM ASSISTANCE - VOCA	5340	
6255	12/30/2016	CELL PHONES	60.00	PAYROLL FOR 123016	110	VICTIM ASSISTANCE - VOCA	5340	
6255	12/30/2016	SALARY- DEPARTMENT HEAD	2,961.26	PAYROLL FOR 123016	110	ROAD & BRIDGE	7100	
6255	12/30/2016	SALARIES- ASSISTANTS	30,281.35	PAYROLL FOR 123016	110	ROAD & BRIDGE	7100	
6255	12/30/2016	SALARIES- EXTRA STAFFING	77.24	PAYROLL FOR 123016	110	ROAD & BRIDGE	7100	
6255	12/30/2016	GROUP INSURANCE	6,552.28	PAYROLL FOR 123016	110	ROAD & BRIDGE	7100	
6255	12/30/2016	RETIREMENT	4,659.85	PAYROLL FOR 123016	110	ROAD & BRIDGE	7100	
6255	12/30/2016	SOCIAL SECURITY TAX	2,409.53	PAYROLL FOR 123016	110	ROAD & BRIDGE	7100	
6255	12/30/2016	WORKERS' COMPENSATION INSURANCE	656.07	PAYROLL FOR 123016	110	ROAD & BRIDGE	7100	
6255	12/30/2016	UNEMPLOYMENT INSURANCE	26.69	PAYROLL FOR 123016	110	ROAD & BRIDGE	7100	
6255	12/30/2016	CELL PHONES	60.00	PAYROLL FOR 123016	110	ROAD & BRIDGE	7100	
6255	12/30/2016	SALARIES-ASS'T DEPT	2,319.28	PAYROLL FOR 123016	255	CO ATTORNEY	RESTRICTED	
6255	12/30/2016	GROUP INSURANCE	385.21	PAYROLL FOR 123016	255	CO ATTORNEY	RESTRICTED	
6255	12/30/2016	RETIREMENT	323.77	PAYROLL FOR 123016	255	CO ATTORNEY	RESTRICTED	
6255	12/30/2016	SOCIAL SECURITY TAX	157.27	PAYROLL FOR 123016	255	CO ATTORNEY	RESTRICTED	
6255	12/30/2016	WORKERS' COMPENSATION INSURANCE	21.80	PAYROLL FOR 123016	255	CO ATTORNEY	RESTRICTED	
6255	12/30/2016	UNEMPLOYMENT INSURANCE	1.86	PAYROLL FOR 123016	255	CO ATTORNEY	RESTRICTED	
6255	12/30/2016	RESTRICTED	466.98	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
6255	12/30/2016	RESTRICTED	65.19	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
6255	12/30/2016	RESTRICTED	35.72	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 32 of 32
6255	12/30/2016	RESTRICTED	0.14	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
6255	12/30/2016	RESTRICTED	0.38	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
		<i>Total - Wire / Check # 6255 (339 detail records)</i>	1,471,768.91					
		Total Payroll Transfers	1,471,768.91					
		Grand Total	\$2,269,472.96					

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