

# Potter County Check Register Summary

## January 23, 2017

Fund	Fund Name	Amount
110	GENERAL FUND	1,824,971.91
215	LAW LIBRARY FUND	93.75
220	COURTHOUSE SECURITY FUND	26,889.38
255	CO ATTY HOT CHECK FUND	3,221.01
260	DIST ATTY HOT CHECK FUND	109.50
261	DIST ATTY PAYROLL FUND	995.58
262	DIST ATTY FORF RELEASE FUND	4,801.31
268	PANHANDLE AUTO THEFT UNIT FUND	17,606.48
271	SHERIFF FED FORFEITURE FUND	342.70
272	LAW ENFORCEMENT GRANTS FUND	6,328.55
400	CAPITAL PROJECTS FUND	71,175.84
420	SHERIFF ADMIN CONSTRUCTION FND	197,641.94
600	EMPLOYEE INSURANCE FUND	469,106.54
* 700	STATE & COUNTY COLLECTION FUND	3,929.87 *
* 770	S.O. COMMISSARY FUND	798.01 *
TOTAL FOR CHECKS 172894 THRU 173133 AND WIRE # 837 THRU 845		\$2,628,012.37

\* 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 23, 2017

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 30
<b>ACCOUNTS PAYABLE CHECKS</b>								
172894	1/5/2017	APOLLO MEDFLIGHT, LLC	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-16258	
		<i>Total - Wire / Check # 172894 (1 detail record)</i>	<b>1.00</b>					
172895	1/5/2017	AQUAONE, INC	22.25	709297 BOTTLED WATER/RENTAL	110	CCL #1	258173 CCL1	
172895	1/5/2017	AQUAONE, INC	109.50	715865 BOTTLED WATER	260	DIST ATTORNEY	258862 DA	
172895	1/5/2017	AQUAONE, INC	32.75	710177 BOTTLED WATER/RENTAL	110	108TH	258863 108TH	
172895	1/5/2017	AQUAONE, INC	17.00	715953 BOTTLED WATER/RENTAL	110	JP #4	259339 JP4	
172895	1/5/2017	AQUAONE, INC	36.45	709296 COFFEE	110	CCL #2	283582 CCL2	
		<i>Total - Wire / Check # 172895 (5 detail records)</i>	<b>217.95</b>					
172896	1/5/2017	AT&T MOBILITY	142.23	CELLPHONE	110	DIST ATTORNEY	826017338X122616	
		<i>Total - Wire / Check # 172896 (1 detail record)</i>	<b>142.23</b>					
172897	1/5/2017	ATMOS ENERGY	245.88	UTILITIES	110	FACILITIES MAINTENANCE	12/16 3007529461	
172897	1/5/2017	ATMOS ENERGY	483.67	UTILITIES	110	DETENTION CENTER	12/16 3010802668	
172897	1/5/2017	ATMOS ENERGY	300.88	UTILITIES	110	DETENTION CENTER	12/16 3010802891	
172897	1/5/2017	ATMOS ENERGY	590.24	UTILITIES	110	DETENTION CENTER	12/16 3010802953	
172897	1/5/2017	ATMOS ENERGY	135.29	UTILITIES	110	FIRING RANGE	12/16 3010803809	
		<i>Total - Wire / Check # 172897 (5 detail records)</i>	<b>1,755.96</b>					
172898	1/5/2017	BEXAR COUNTY SHERIFF DEPT	195.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20411B	
		<i>Total - Wire / Check # 172898 (1 detail record)</i>	<b>195.00</b>					
172899	1/5/2017	BRIAN VILLAREAL	1.16 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 58801B	
		<i>Total - Wire / Check # 172899 (1 detail record)</i>	<b>1.16</b>					
172900	1/5/2017	CONSTABLE CHRIS JOHNSON	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56704	
172900	1/5/2017	CONSTABLE CHRIS JOHNSON	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56710	
		<i>Total - Wire / Check # 172900 (2 detail records)</i>	<b>150.00</b>					
172901	1/5/2017	CRISTAL ROBINSON	345.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 31014P	
		<i>Total - Wire / Check # 172901 (1 detail record)</i>	<b>345.00</b>					
172902	1/5/2017	DALLAS CO CONSTABLE PCT 2	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 21204C	
		<i>Total - Wire / Check # 172902 (1 detail record)</i>	<b>80.00</b>					
172903	1/5/2017	DALLAS CO CONSTABLE PCT 5	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20618D	
		<i>Total - Wire / Check # 172903 (1 detail record)</i>	<b>80.00</b>					
172904	1/5/2017	DEAN MILLER	155.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 13301	
		<i>Total - Wire / Check # 172904 (1 detail record)</i>	<b>155.00</b>					
172905	1/5/2017	DELORIS SHAHEED	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 109799-2	
		<i>Total - Wire / Check # 172905 (1 detail record)</i>	<b>10.00</b>					
172906	1/5/2017	DONUT STOP	13.00	JURY MEALS	110	JURY & JURY RELATED	1/11/17 JURORS	
		<i>Total - Wire / Check # 172906 (1 detail record)</i>	<b>13.00</b>					
172907	1/5/2017	GARLYN EYE	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 262055	
		<i>Total - Wire / Check # 172907 (1 detail record)</i>	<b>25.00</b>					
172908	1/5/2017	HALEY OROZCO	0.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142954-1	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 30
		<i>Total - Wire / Check # 172908 (1 detail record)</i>	<b>0.90</b>					
172909	1/5/2017	HUTCHINSON COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20988C	
		<i>Total - Wire / Check # 172909 (1 detail record)</i>	<b>75.00</b>					
172910	1/5/2017	ISRAEL RAY RODRIGUEZ	9.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 145116-1	
		<i>Total - Wire / Check # 172910 (1 detail record)</i>	<b>9.90</b>					
172911	1/5/2017	JANA SPRICK	6.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 262053	
		<i>Total - Wire / Check # 172911 (1 detail record)</i>	<b>6.00</b>					
172912	1/5/2017	JUSTICE OF THE PEACE #1	60.10 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 247285	
		<i>Total - Wire / Check # 172912 (1 detail record)</i>	<b>60.10</b>					
172913	1/5/2017	LACY TRINIDAD	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 124470P	
		<i>Total - Wire / Check # 172913 (1 detail record)</i>	<b>10.00</b>					
172914	1/5/2017	LEMELEY OTIS	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 262052	
		<i>Total - Wire / Check # 172914 (1 detail record)</i>	<b>5.00</b>					
172915	1/5/2017	PERDUE BRANDON FIELDER	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20613A	
172915	1/5/2017	PERDUE BRANDON FIELDER	400.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20927B	
		<i>Total - Wire / Check # 172915 (2 detail records)</i>	<b>600.00</b>					
172916	1/5/2017	POSTMASTER	5,000.00	POSTAGE	110	JURY & JURY RELATED	POSTAGE 1/3/17	
		<i>Total - Wire / Check # 172916 (1 detail record)</i>	<b>5,000.00</b>					
172917	1/5/2017	POTTER COUNTY GENERAL FUND	203.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 4	
172917	1/5/2017	POTTER COUNTY GENERAL FUND	1,000.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 4.	
		<i>Total - Wire / Check # 172917 (2 detail records)</i>	<b>1,203.00</b>					
172918	1/5/2017	POTTER COUNTY TAX OFFICE	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20927B	
		<i>Total - Wire / Check # 172918 (1 detail record)</i>	<b>200.00</b>					
172919	1/5/2017	RANDALL COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20613A	
172919	1/5/2017	RANDALL COUNTY SHERIFF	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 21197B	
		<i>Total - Wire / Check # 172919 (2 detail records)</i>	<b>225.00</b>					
172920	1/5/2017	RICHARD LAKE	1,000.00	RESTITUTION	110	PAYABLE-RESTITUTION	144766	
		<i>Total - Wire / Check # 172920 (1 detail record)</i>	<b>1,000.00</b>					
172921	1/5/2017	TASCOSA OFFICE MACHINES	321.87	12/16COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	9FZ063	
172921	1/5/2017	TASCOSA OFFICE MACHINES	26.44	12/16COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	9FZ063	
172921	1/5/2017	TASCOSA OFFICE MACHINES	69.25	12/16COPIER RENTAL	110	CO JUDGE	9FZ063	
172921	1/5/2017	TASCOSA OFFICE MACHINES	203.60	12/16COPIER RENTAL	110	HUMAN RESOURCES	9FZ063	
172921	1/5/2017	TASCOSA OFFICE MACHINES	58.29	12/16COPIER RENTAL	110	INFORMATION TECHNOLOGY	9FZ063	
172921	1/5/2017	TASCOSA OFFICE MACHINES	126.17	12/16COPIER RENTAL	110	CO AUDITOR	9FZ063	
172921	1/5/2017	TASCOSA OFFICE MACHINES	46.77	12/16COPIER RENTAL	110	CO TREASURER	9FZ063	
172921	1/5/2017	TASCOSA OFFICE MACHINES	83.07	12/16COPIER RENTAL	110	PURCHASING AGENT	9FZ063	
172921	1/5/2017	TASCOSA OFFICE MACHINES	89.38	12/16COPIER RENTAL	110	COLLECTIONS DEPT	9FZ063	
172921	1/5/2017	TASCOSA OFFICE MACHINES	295.18	12/16COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	9FZ063	
172921	1/5/2017	TASCOSA OFFICE MACHINES	38.62	12/16COPIER RENTAL	110	FACILITIES MAINTENANCE	9FZ063	
172921	1/5/2017	TASCOSA OFFICE MACHINES	0.02	12/16COPIER RENTAL	110	ELECTIONS ADMINISTRATION	9FZ063	
172921	1/5/2017	TASCOSA OFFICE MACHINES	405.35	12/16COPIER RENTAL	110	CO CLERK	9FZ063	
172921	1/5/2017	TASCOSA OFFICE MACHINES	1,274.09	12/16COPIER RENTAL	110	DIST CLERK	9FZ063	
172921	1/5/2017	TASCOSA OFFICE MACHINES	78.47	12/16COPIER RENTAL	110	47TH	9FZ063	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 30
172921	1/5/2017	TASCOSA OFFICE MACHINES	118.20	12/16COPIER RENTAL	110	108TH	9FZ063	
172921	1/5/2017	TASCOSA OFFICE MACHINES	46.33	12/16COPIER RENTAL	110	181ST	9FZ063	
172921	1/5/2017	TASCOSA OFFICE MACHINES	41.82	12/16COPIER RENTAL	110	251ST	9FZ063	
172921	1/5/2017	TASCOSA OFFICE MACHINES	89.00	12/16COPIER RENTAL	110	320TH	9FZ063	
172921	1/5/2017	TASCOSA OFFICE MACHINES	28.58	12/16COPIER RENTAL	110	ASSOCIATE JUDGE CHILD ABUSE	9FZ063	
172921	1/5/2017	TASCOSA OFFICE MACHINES	55.46	12/16COPIER RENTAL	110	CCL #1	9FZ063	
172921	1/5/2017	TASCOSA OFFICE MACHINES	12.76	12/16COPIER RENTAL	110	CCL #2	9FZ063	
172921	1/5/2017	TASCOSA OFFICE MACHINES	86.37	12/16COPIER RENTAL	110	JP #1	9FZ063	
172921	1/5/2017	TASCOSA OFFICE MACHINES	55.37	12/16COPIER RENTAL	110	JP #2	9FZ063	
172921	1/5/2017	TASCOSA OFFICE MACHINES	123.63	12/16COPIER RENTAL	110	JP #3	9FZ063	
172921	1/5/2017	TASCOSA OFFICE MACHINES	80.50	12/16COPIER RENTAL	110	JP #4	9FZ063	
172921	1/5/2017	TASCOSA OFFICE MACHINES	375.78	12/16COPIER RENTAL	110	JURY & JURY RELATED	9FZ063	
172921	1/5/2017	TASCOSA OFFICE MACHINES	397.06	12/16COPIER RENTAL	110	CO ATTORNEY	9FZ063	
172921	1/5/2017	TASCOSA OFFICE MACHINES	654.41	12/16COPIER RENTAL	110	DIST ATTORNEY	9FZ063	
172921	1/5/2017	TASCOSA OFFICE MACHINES	451.99	12/16COPIER RENTAL	110	SHERIFF	9FZ063	
172921	1/5/2017	TASCOSA OFFICE MACHINES	312.33	12/16COPIER RENTAL	110	FIRE & RESCUE	9FZ063	
172921	1/5/2017	TASCOSA OFFICE MACHINES	1,361.97	12/16COPIER RENTAL	110	DETENTION CENTER	9FZ063	
172921	1/5/2017	TASCOSA OFFICE MACHINES	1,116.91	12/16COPIER RENTAL	110	CSCD	9FZ063	
172921	1/5/2017	TASCOSA OFFICE MACHINES	494.16	12/16COPIER RENTAL	110	EXTENSION SERVICES	9FZ063	
172921	1/5/2017	TASCOSA OFFICE MACHINES	177.41	12/16COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	9FZ063	
172921	1/5/2017	TASCOSA OFFICE MACHINES	1.61	12/16COPIER RENTAL	110	ROAD & BRIDGE	9FZ063	
		<i>Total - Wire / Check # 172921 (36 detail records)</i>	<b>9,198.22</b>					
172922	1/5/2017	TEXAS DEPARTMENT OF MOTOR VEHICLES	15.00	2 VEHICLE TAGS	110	SHERIFF BARN	VEHICLE TAGS	
		<i>Total - Wire / Check # 172922 (1 detail record)</i>	<b>15.00</b>					
172923	1/5/2017	VERDUGO TRUSTEE SERVICES CORPORATION	0.25	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-16291	
		<i>Total - Wire / Check # 172923 (1 detail record)</i>	<b>0.25</b>					
172924	1/5/2017	WESTMARK SERVICES GROUP INC	60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 262205	
		<i>Total - Wire / Check # 172924 (1 detail record)</i>	<b>60.00</b>					
172925	1/5/2017	XCEL ENERGY	10,219.10	UTILITIES	110	FACILITIES MAINTENANCE	12/16 54-1607305	
172925	1/5/2017	XCEL ENERGY	130.28	UTILITIES	110	DETENTION CENTER	12/16 54-1821795	
		<i>Total - Wire / Check # 172925 (2 detail records)</i>	<b>10,349.38</b>					
172926	1/12/2017	AMA TECHTEL COMM	3,400.00	T1 LINES	110	INFORMATION TECHNOLOGY	234194 12/28/16	
		<i>Total - Wire / Check # 172926 (1 detail record)</i>	<b>3,400.00</b>					
172927	1/12/2017	AQUAONE, INC	6.75	715868 BOTTLED WATER	110	181ST	200313 181ST	
172927	1/12/2017	AQUAONE, INC	5.75	715866 BOTTLED WATER/RENTAL	110	47TH	258866 47TH	
172927	1/12/2017	AQUAONE, INC	11.75	715868 BOTTLED WATER/RENTAL	110	181ST	260077 181ST	
		<i>Total - Wire / Check # 172927 (3 detail records)</i>	<b>24.25</b>					
172928	1/12/2017	ARAPAHOE COUNTY	46.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56723	
		<i>Total - Wire / Check # 172928 (1 detail record)</i>	<b>46.00</b>					
172929	1/12/2017	ATMOS ENERGY	5,728.19	UTILITIES	110	DETENTION CENTER	12/16 3005412830	
172929	1/12/2017	ATMOS ENERGY	343.27	UTILITIES	110	VFD-BUSHLAND	12/16 3008658730	
		<i>Total - Wire / Check # 172929 (2 detail records)</i>	<b>6,071.46</b>					
172930	1/12/2017	CITY OF AMARILLO - UTILITIES	64.37	UTILITIES	110	FACILITIES MAINTENANCE	12/16 0122418-004	
172930	1/12/2017	CITY OF AMARILLO - UTILITIES	1,478.58	UTILITIES	110	FACILITIES MAINTENANCE	12/16 0124458-002	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 30
172930	1/12/2017	CITY OF AMARILLO - UTILITIES	254.33	UTILITIES	110	FACILITIES MAINTENANCE	12/16 0129028-003	
172930	1/12/2017	CITY OF AMARILLO - UTILITIES	481.72	UTILITIES	110	SO ADMIN BLDG	12/16 0151571-002	
172930	1/12/2017	CITY OF AMARILLO - UTILITIES	143.64	UTILITIES	110	DETENTION CENTER	12/16 0152025-002	
172930	1/12/2017	CITY OF AMARILLO - UTILITIES	161.24	UTILITIES	110	DETENTION CENTER	12/16 0152026-003	
172930	1/12/2017	CITY OF AMARILLO - UTILITIES	83.63	UTILITIES	110	FACILITIES MAINTENANCE	12/16 0159026-001	
172930	1/12/2017	CITY OF AMARILLO - UTILITIES	314.53	UTILITIES	110	FACILITIES MAINTENANCE	12/16 0159029-001	
172930	1/12/2017	CITY OF AMARILLO - UTILITIES	399.51	UTILITIES	110	ROAD & BRIDGE	12/16 0159035-001	
172930	1/12/2017	CITY OF AMARILLO - UTILITIES	143.64	UTILITIES	110	DETENTION CENTER	12/16 0159038-001	
172930	1/12/2017	CITY OF AMARILLO - UTILITIES	63.73	UTILITIES	110	FACILITIES MAINTENANCE	12/16 0159039-001	
172930	1/12/2017	CITY OF AMARILLO - UTILITIES	9,788.25	UTILITIES	110	DETENTION CENTER	12/16 0159044-001	
172930	1/12/2017	CITY OF AMARILLO - UTILITIES	125.50	UTILITIES	110	FACILITIES MAINTENANCE	12/16 0159066-002	
172930	1/12/2017	CITY OF AMARILLO - UTILITIES	63.15	UTILITIES	110	FACILITIES MAINTENANCE	12/16 0159068-002	
172930	1/12/2017	CITY OF AMARILLO - UTILITIES	43.39	UTILITIES	110	FACILITIES MAINTENANCE	12/16 0159190-001	
172930	1/12/2017	CITY OF AMARILLO - UTILITIES	89.07	UTILITIES	110	FACILITIES MAINTENANCE	12/16 0163833-004	
172930	1/12/2017	CITY OF AMARILLO - UTILITIES	819.93	UTILITIES	110	FACILITIES MAINTENANCE	12/16 0310044-002	
172930	1/12/2017	CITY OF AMARILLO - UTILITIES	259.44	UTILITIES	110	FACILITIES MAINTENANCE	12/16 0323042-001	
172930	1/12/2017	CITY OF AMARILLO - UTILITIES	17.57	DRAINAGE FEE	110	FACILITIES MAINTENANCE	12/16 0326812-001	
		<i>Total - Wire / Check # 172930 (19 detail records)</i>	<b>14,795.22</b>					
172931	1/12/2017	CLERK OF THE SUPERIOR COURT	160.00	CERTIFIED COPIES	110	DIST ATTORNEY	DYLAN HARTEY	
		<i>Total - Wire / Check # 172931 (1 detail record)</i>	<b>160.00</b>					
172932	1/12/2017	DAVE HANSEN	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 244019	
		<i>Total - Wire / Check # 172932 (1 detail record)</i>	<b>5.00</b>					
172933	1/12/2017	DAVID BROWN	296.00	TRAVEL ADVANCE	110	SHERIFF	1/15 HUNTSVILLE	
		<i>Total - Wire / Check # 172933 (1 detail record)</i>	<b>296.00</b>					
172934	1/12/2017	DONALD E JACKSON PC	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30965P	
		<i>Total - Wire / Check # 172934 (1 detail record)</i>	<b>75.00</b>					
172935	1/12/2017	DONUT STOP	13.00	JUROR MEALS	110	JURY & JURY RELATED	1/18/17 JURORS	
		<i>Total - Wire / Check # 172935 (1 detail record)</i>	<b>13.00</b>					
172936	1/12/2017	GEORGE HARWOOD	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 71802C	
		<i>Total - Wire / Check # 172936 (1 detail record)</i>	<b>2.00</b>					
172937	1/12/2017	GEORGE SANCHEZ	62.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 143557-2	
		<i>Total - Wire / Check # 172937 (1 detail record)</i>	<b>62.90</b>					
172938	1/12/2017	HANNA JAMES	0.52 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 143725-2	
		<i>Total - Wire / Check # 172938 (1 detail record)</i>	<b>0.52</b>					
172939	1/12/2017	HAPPY STATE BANK	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-232	
		<i>Total - Wire / Check # 172939 (1 detail record)</i>	<b>4.00</b>					
172940	1/12/2017	JAMES MCKENDRY	2.94 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 122267-2	
		<i>Total - Wire / Check # 172940 (1 detail record)</i>	<b>2.94</b>					
172941	1/12/2017	JOE MARR WILSON	2,460.90	F3 COURT APPT ATTY	110	251ST	71837C CAREY.	
		<i>Total - Wire / Check # 172941 (1 detail record)</i>	<b>2,460.90</b>					
172942	1/12/2017	JUAN JIMENEZ-AGUILAR	3.80 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 18012	
		<i>Total - Wire / Check # 172942 (1 detail record)</i>	<b>3.80</b>					
172943	1/12/2017	JUSTICE OF THE PEACE #4	46.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 9132	

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		<i>Total - Wire / Check # 172943 (1 detail record)</i>	<b>46.00</b>					
172944	1/12/2017	LARISSA GARDNER	23.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 89494D	
		<i>Total - Wire / Check # 172944 (1 detail record)</i>	<b>23.00</b>					
172945	1/12/2017	LORELYN POWERS	39.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 143955-2	
		<i>Total - Wire / Check # 172945 (1 detail record)</i>	<b>39.90</b>					
172946	1/12/2017	LOY STURDEVANT	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 74688P	
		<i>Total - Wire / Check # 172946 (1 detail record)</i>	<b>1.00</b>					
172947	1/12/2017	MELBA GONZALES	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 143627-2	
		<i>Total - Wire / Check # 172947 (1 detail record)</i>	<b>60.00</b>					
172948	1/12/2017	METLIFE - GROUP BENEFITS	6,405.88	JAN17 VISION PREMIUMS	600	GENERAL ADMINISTRATION	JAN17 KM05994420	
172948	1/12/2017	METLIFE - GROUP BENEFITS	28,853.38	JAN17 DENTAL PREMIUMS	600	GENERAL ADMINISTRATION	JAN17 KM05994420	
		<i>Total - Wire / Check # 172948 (2 detail records)</i>	<b>35,259.26</b>					
172949	1/12/2017	MICHAEL R JORDAN	45.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30703P	
		<i>Total - Wire / Check # 172949 (1 detail record)</i>	<b>45.00</b>					
172950	1/12/2017	PATHWAYZ COMMUNICATIONS, INC	1,000.00	INTERNET	110	INFORMATION TECHNOLOGY	17950 1/1/17	
172950	1/12/2017	PATHWAYZ COMMUNICATIONS, INC	4,807.50	TELEPHONE	110	INFORMATION TECHNOLOGY	17960 1/1/17	
		<i>Total - Wire / Check # 172950 (2 detail records)</i>	<b>5,807.50</b>					
172951	1/12/2017	RANDALL COUNTY	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 14338	
		<i>Total - Wire / Check # 172951 (1 detail record)</i>	<b>10.00</b>					
172952	1/12/2017	RICHMOND MONROE	0.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-30	
		<i>Total - Wire / Check # 172952 (1 detail record)</i>	<b>0.50</b>					
172953	1/12/2017	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	13,739.33	JAN17 VOL & BASIC LIFE PREMS	600	GENERAL ADMINISTRATION	JAN17 G#104098	
172953	1/12/2017	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	65,929.54	JAN17 MEDICAL INS PREMIUMS	600	GENERAL ADMINISTRATION	JAN17 G#104098	
		<i>Total - Wire / Check # 172953 (2 detail records)</i>	<b>79,668.87</b>					
172954	1/12/2017	WILLIAM D HAMKER	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 106066-2	
		<i>Total - Wire / Check # 172954 (1 detail record)</i>	<b>5.00</b>					
172955	1/12/2017	XCEL ENERGY	37.06	UTILITIES	110	ROAD & BRIDGE	12/16 54-1383724	
172955	1/12/2017	XCEL ENERGY	46.85	UTILITIES	110	ROAD & BRIDGE	12/16 54-1607749	
172955	1/12/2017	XCEL ENERGY	11.42	UTILITIES	110	ROAD & BRIDGE	12/16 54-1665102	
172955	1/12/2017	XCEL ENERGY	200.20	UTILITIES	110	DETENTION CENTER	12/16 54-1765290	
172955	1/12/2017	XCEL ENERGY	516.59	UTILITIES	110	FIRE & RESCUE	12/16 54-1801039	
172955	1/12/2017	XCEL ENERGY	720.44	UTILITIES	110	ROAD & BRIDGE	12/16 54-1842541	
172955	1/12/2017	XCEL ENERGY	78.32	UTILITIES	110	VFD-ROLLING HILLS	12/16 54-8054349	
172955	1/12/2017	XCEL ENERGY	112.10	UTILITIES	110	FACILITIES MAINTENANCE	12/16 54-9915039	
		<i>Total - Wire / Check # 172955 (8 detail records)</i>	<b>1,722.98</b>					
172956	1/13/2017	COLORADO FAMILY SUPPORT REGISTRY	296.50	PAYROLL FOR - 011317	110	MISC PAYROLL PAYABLE	011317 PAYROLL	
		<i>Total - Wire / Check # 172956 (1 detail record)</i>	<b>296.50</b>					
172957	1/13/2017	GWN MARKETING, INC.	2,424.50	PAYROLL FOR - 011317	110	DEFERRED COMP PAYABLE	011317 PAYROLL	
		<i>Total - Wire / Check # 172957 (1 detail record)</i>	<b>2,424.50</b>					
172958	1/13/2017	J.P. MORGAN CHASE (TX1-0029)	1,295.15	PAYROLL FOR - 011317	110	DEFERRED COMP PAYABLE	011317 PAYROLL	
		<i>Total - Wire / Check # 172958 (1 detail record)</i>	<b>1,295.15</b>					
172959	1/13/2017	MANILA SIVIXAY	194.21	PAYROLL FOR - 011317	110	MISC PAYROLL PAYABLE	011317 PAYROLL	

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		<i>Total - Wire / Check # 172959 (1 detail record)</i>	<b>194.21</b>					
172960	1/13/2017	NATIONWIDE LIFE & ANNUITY	982.01	PAYROLL FOR - 011317	110	DEFERRED COMP PAYABLE	011317 PAYROLL	
		<i>Total - Wire / Check # 172960 (1 detail record)</i>	<b>982.01</b>					
172961	1/13/2017	NEVADA STATE TREASURER	2.00	PAYROLL FOR - 011317	110	MISC PAYROLL PAYABLE	011317 PAYROLL	
		<i>Total - Wire / Check # 172961 (1 detail record)</i>	<b>2.00</b>					
172962	1/13/2017	POTTER SHERIFF DEPUTY ASSOCIATION	540.00	PAYROLL FOR - 011317	110	PAYROLL DUES PAYABLE	011317 PAYROLL	
		<i>Total - Wire / Check # 172962 (1 detail record)</i>	<b>540.00</b>					
172963	1/13/2017	STATE COLLECTION & DISBURSEMENT UNIT (SCAD	265.00	PAYROLL FOR - 011317	110	MISC PAYROLL PAYABLE	011317 PAYROLL	
		<i>Total - Wire / Check # 172963 (1 detail record)</i>	<b>265.00</b>					
172964	1/13/2017	US DEPARTMENT OF EDUCATION	429.31	PAYROLL FOR - 011317	110	MISC PAYROLL PAYABLE	011317 PAYROLL	
		<i>Total - Wire / Check # 172964 (1 detail record)</i>	<b>429.31</b>					
172965	1/17/2017	EAST BAY, INC.	200.00	2016 LICENSE RENEWAL REFUND	110	GENERAL ADMINISTRATION	2016 REFUND	
		<i>Total - Wire / Check # 172965 (1 detail record)</i>	<b>200.00</b>					
172966	1/23/2017	87 AUTOMOTIVE	6,006.69	REPAIR HEADS ON R3	110	FIRE & RESCUE	72666	
		<i>Total - Wire / Check # 172966 (1 detail record)</i>	<b>6,006.69</b>					
172967	1/23/2017	A & H OVERHEAD DOOR CO.	1,265.00	OVERHEAD DOOR REPAIR AS NEEDED	110	ROAD & BRIDGE	1/13/17	
		<i>Total - Wire / Check # 172967 (1 detail record)</i>	<b>1,265.00</b>					
172968	1/23/2017	A TO D MORTUARY SERVICES	365.50	BODY 12/21 REMOVAL/TRANSPORT	110	JP #4	20552 SOWELL	
172968	1/23/2017	A TO D MORTUARY SERVICES	365.50	BODY 12/24 REMOVAL/TRANSPORT	110	JP #4	20562 COE	
172968	1/23/2017	A TO D MORTUARY SERVICES	267.25	BODY 12/25 REMOVAL/TRANSPORT	110	JP #4	20562 RUCKER	
172968	1/23/2017	A TO D MORTUARY SERVICES	365.50	BODY 12/25 REMOVAL/TRANSPORT	110	JP #4	20562 TURLINGTON	
172968	1/23/2017	A TO D MORTUARY SERVICES	1,492.00	BODY 1/2 REMOVAL/TRANSPORT	110	JP #3	20595 4-BALDERAS	
172968	1/23/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	20615 SCHOFIELD	
172968	1/23/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	20615 SOWELL	
172968	1/23/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	20615 TURLINGTON	
172968	1/23/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	20627 BERNARD	
172968	1/23/2017	A TO D MORTUARY SERVICES	365.50	BODY 1/15 REMOVAL/TRANSPORT	110	JP #1	20630 MENDOZA	
		<i>Total - Wire / Check # 172968 (10 detail records)</i>	<b>5,221.25</b>					
172969	1/23/2017	A-V CORP	1,270.08	COURTHOUSE FIRE PANEL REPAIRS	110	FACILITIES MAINTENANCE	118787	
		<i>Total - Wire / Check # 172969 (1 detail record)</i>	<b>1,270.08</b>					
172970	1/23/2017	ACTION PRINT	22.00	NOTARY STAMP FOR SARAH BROFFT	110	JP #1	84843	
		<i>Total - Wire / Check # 172970 (1 detail record)</i>	<b>22.00</b>					
172971	1/23/2017	AFA,INC.	564.50	INSPECTION OF ALL FIRE	110	DETENTION CENTER	39263	
		<i>Total - Wire / Check # 172971 (1 detail record)</i>	<b>564.50</b>					
172972	1/23/2017	ALLEN'S TRI-STATE MECHANICAL, INC.	1,826.83	BOILER #3 LEAK IN 3" LINE, MIX	110	DETENTION CENTER	89240	
172972	1/23/2017	ALLEN'S TRI-STATE MECHANICAL, INC.	26,940.00	FIRE STATION 5 HVAC	400	FIRE & RESCUE	90019	
		<i>Total - Wire / Check # 172972 (2 detail records)</i>	<b>28,766.83</b>					
172973	1/23/2017	AMARILLO AREA BAR ASSOCIATION	195.00	JAN17 CLE	110	DIST ATTORNEY	JAN17 CLE	
		<i>Total - Wire / Check # 172973 (1 detail record)</i>	<b>195.00</b>					
172974	1/23/2017	AMARILLO SANDBLAST AND POWDER COATING	225.00	PREPARE SIGN FOR STATION 5	400	FIRE & RESCUE	1224-12	
		<i>Total - Wire / Check # 172974 (1 detail record)</i>	<b>225.00</b>					
172975	1/23/2017	AMARILLO TRI-STATE EXPOSITION	50.00	MEMBERSHIP DUES	110	CO COMMISSIONERS'	2017 LEON CHURCH	

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<i>Total - Wire / Check # 172975 (1 detail record)</i>			<b>50.00</b>					
172976	1/23/2017	AMERICAN ACADEMY OF MATRIMONIAL LAWYER!	125.00	DUES	110	108TH	22470 D.WOODBURN	
<i>Total - Wire / Check # 172976 (1 detail record)</i>			<b>125.00</b>					
172977	1/23/2017	ANNA MCSPADDEN HOLLAND	500.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	71896D FLORES	
172977	1/23/2017	ANNA MCSPADDEN HOLLAND	500.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	80758D RODRIGUEZ/	
<i>Total - Wire / Check # 172977 (2 detail records)</i>			<b>1,000.00</b>					
172978	1/23/2017	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	77593D MIRELES.	
172978	1/23/2017	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88022D ESTRADA.	
172978	1/23/2017	APRIL A PALMER	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88023E LUCERO...	
172978	1/23/2017	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88024D CRESPIN.	
172978	1/23/2017	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88025D ALVAREZ.	
172978	1/23/2017	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88027D LYONS....	
<i>Total - Wire / Check # 172978 (6 detail records)</i>			<b>1,300.00</b>					
172979	1/23/2017	ARCHITEXAS	24,841.94	ARCHITECTURAL BASIC SERVICES F	420	SHERIFF	1608.12	
<i>Total - Wire / Check # 172979 (1 detail record)</i>			<b>24,841.94</b>					
172980	1/23/2017	B & H PHOTO REMITTANCE PROCESSING CTR	122.55	NIKON EN-EL14A RECHARGEABLE LI	272	SHERIFF	118688008	
172980	1/23/2017	B & H PHOTO REMITTANCE PROCESSING CTR	234.60	SQUARETRADE 2-YR NEW CAM ADH	272	SHERIFF	118688008	
172980	1/23/2017	B & H PHOTO REMITTANCE PROCESSING CTR	1,790.85	NIKON D3400 DSLR CAMERA W/18-5	272	SHERIFF	118688008	
<i>Total - Wire / Check # 172980 (3 detail records)</i>			<b>2,148.00</b>					
172981	1/23/2017	BARFIELD LAW FIRM, P.C.	1,200.00	F2X2 COURT APPT ATTY	110	251ST	63651C HERNANDEZ.	
172981	1/23/2017	BARFIELD LAW FIRM, P.C.	1,000.00	F2 COURT APPT ATTY	110	320TH	69912D UNRUH	
172981	1/23/2017	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	75465D FLETCHER	
172981	1/23/2017	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88027D ANDRES..	
172981	1/23/2017	BARFIELD LAW FIRM, P.C.	500.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88048 PEIKERT..	
172981	1/23/2017	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89312D J.L.M..	
<i>Total - Wire / Check # 172981 (6 detail records)</i>			<b>3,300.00</b>					
172982	1/23/2017	BIG COUNTRY SUPPLY	3,710.00	FULL REPLACEMENT TRANSPORT SEA	272	SHERIFF	D376991	
172982	1/23/2017	BIG COUNTRY SUPPLY	173.00	SHIPPING	272	SHERIFF	D376991	
<i>Total - Wire / Check # 172982 (2 detail records)</i>			<b>3,883.00</b>					
172983	1/23/2017	BOB BARKER COMPANY, INC.	606.00	TROUSERS ORANGE TRISTITCH-XXXL	110	DETENTION CENTER	404559	
<i>Total - Wire / Check # 172983 (1 detail record)</i>			<b>606.00</b>					
172984	1/23/2017	BRANDY DEMPSEY	381.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/30 ADAMS	
<i>Total - Wire / Check # 172984 (1 detail record)</i>			<b>381.00</b>					
172985	1/23/2017	BRIDGET R GRACE-O'BRIEN	1,500.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87415E CAMPBELL	
<i>Total - Wire / Check # 172985 (1 detail record)</i>			<b>1,500.00</b>					
172986	1/23/2017	BUSINESS INK, CO.	202.00	FREIGHT	110	CO CLERK	220959	
172986	1/23/2017	BUSINESS INK, CO.	2,680.00	4000 POLY SLEEVE HOLDERS	110	CO CLERK	220959	
<i>Total - Wire / Check # 172986 (2 detail records)</i>			<b>2,882.00</b>					
172987	1/23/2017	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	65390D EVANS..	
172987	1/23/2017	C. J. MCELROY	900.00	FSJ/F3 COURT APPT ATTY	110	108TH	71672E BURNS	
172987	1/23/2017	C. J. MCELROY	1,000.00	F2 COURT APPT ATTY	110	251ST	71846C RAMIREZ.	
172987	1/23/2017	C. J. MCELROY	500.00	FSJ COURT APPT ATTY	110	181ST	71928B STRASKULIC	
172987	1/23/2017	C. J. MCELROY	900.00	F3X2 COURT APPT ATTY	110	181ST	72126B GROVES.	



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172987	1/23/2017	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87581D HOLT...	
172987	1/23/2017	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88372E ASHLEY.	
172987	1/23/2017	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88408E KENDRICK	
172987	1/23/2017	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88865E DETAMORE	
172987	1/23/2017	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89293 BURNAM.	
172987	1/23/2017	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89336D GARCIA.	
		<i>Total - Wire / Check # 172987 (11 detail records)</i>	<b>4,700.00</b>					
172988	1/23/2017	CARE TODAY URGENT HEALTH	176.00	NEW HIRE EXPENSE	110	DETENTION CENTER	PCSO-014	
		<i>Total - Wire / Check # 172988 (1 detail record)</i>	<b>176.00</b>					
172989	1/23/2017	CAROLINE WOODBURN	440.89	TRAVEL AIRFARE ADVANCE	110	DIST CLERK	2/6 SAN MARCOS.	
		<i>Total - Wire / Check # 172989 (1 detail record)</i>	<b>440.89</b>					
172990	1/23/2017	CATHERINE E. BROWN DODSON	200.00	JUVENILE COURT APPT ATTY	110	108TH	10691E HARVEY	
172990	1/23/2017	CATHERINE E. BROWN DODSON	400.00	FSJ COURT APPT ATTY	110	251ST	71176C CAMERON.	
172990	1/23/2017	CATHERINE E. BROWN DODSON	1,000.00	F2 COURT APPT ATTY	110	47TH	71300A BUTCHER	
172990	1/23/2017	CATHERINE E. BROWN DODSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	80929E BOOKER...	
172990	1/23/2017	CATHERINE E. BROWN DODSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88044E SALINAS+	
172990	1/23/2017	CATHERINE E. BROWN DODSON	700.00	F3 COURT APPT ATTY	110	108TH	PC FELKER	
		<i>Total - Wire / Check # 172990 (6 detail records)</i>	<b>2,700.00</b>					
172991	1/23/2017	CDW GOVERNMENT, INC.	411.66	VMWARE SUPPORT AND SUBSCRIPTIO	110	INFORMATION TECHNOLOGY	GKN4876	
172991	1/23/2017	CDW GOVERNMENT, INC.	1,464.97	VMWARE SUPPORT AND SUBSCRIPTIO	110	INFORMATION TECHNOLOGY	GKN4876	
172991	1/23/2017	CDW GOVERNMENT, INC.	10,196.46	VMWARE SUPPORT AND SUBSCRIPTIO	110	INFORMATION TECHNOLOGY	GKN4876	
		<i>Total - Wire / Check # 172991 (3 detail records)</i>	<b>12,073.09</b>					
172992	1/23/2017	CDW GOVERNMENT, INC.	472.49	FUJITSU SCAN SNAP IX500	110	181ST	GHT1260	
172992	1/23/2017	CDW GOVERNMENT, INC.	-1,734.96	CREDIT MEMO P019165	110	INFORMATION TECHNOLOGY	GJT2751	
172992	1/23/2017	CDW GOVERNMENT, INC.	13,500.00	BARRACUDW LOAD BALANCER ADC 54	400	GENERAL JUDICIAL	GKG7966	
172992	1/23/2017	CDW GOVERNMENT, INC.	1,250.00	BARRACUDA PREMIUM SUPPORT	400	GENERAL JUDICIAL	GKM9583	
172992	1/23/2017	CDW GOVERNMENT, INC.	10,700.00	FED VMWARE VSPH OME+PSS 1Y	110	INFORMATION TECHNOLOGY	GKN4909	
172992	1/23/2017	CDW GOVERNMENT, INC.	8,560.00	FED VMWARE VSPH OME+PSS 1Y	110	INFORMATION TECHNOLOGY	GKN4909	
172992	1/23/2017	CDW GOVERNMENT, INC.	4,760.00	VMWARE VSPHERE WITH OPERATION	110	INFORMATION TECHNOLOGY	GKN4909	
172992	1/23/2017	CDW GOVERNMENT, INC.	3,000.00	VMWARE VSPHERE WITH OPERATIONS	110	INFORMATION TECHNOLOGY	GKN4909	
172992	1/23/2017	CDW GOVERNMENT, INC.	1,113.60	CISCO-EXPANSION MODULE-2 PORTS	110	INFORMATION TECHNOLOGY	GKR6117	
		<i>Total - Wire / Check # 172992 (9 detail records)</i>	<b>41,621.13</b>					
172993	1/23/2017	CHRISTINA BARRERA-MILLER	222.00	TRAVEL ADVANCE	110	CO ATTORNEY	2/12 AUSTIN	
		<i>Total - Wire / Check # 172993 (1 detail record)</i>	<b>222.00</b>					
172994	1/23/2017	CINDY JOHNSON	12.00	TRAVEL EXPENSE	110	DETENTION CENTER	1/12 PANHANDLE	
		<i>Total - Wire / Check # 172994 (1 detail record)</i>	<b>12.00</b>					
172995	1/23/2017	CINTAS CORPORATION #491	11.54	UNIFORM SERVICES	110	DETENTION CENTER	491293758 11/21DT	
172995	1/23/2017	CINTAS CORPORATION #491	11.54	UNIFORM SERVICES	110	DETENTION CENTER	491295155 12/5DT	
172995	1/23/2017	CINTAS CORPORATION #491	11.54	UNIFORM SERVICES	110	DETENTION CENTER	491296557 12/19DT	
172995	1/23/2017	CINTAS CORPORATION #491	64.83	UNIFORM SERVICES	110	DETENTION CENTER	491297013 12/22DT	
172995	1/23/2017	CINTAS CORPORATION #491	11.54	UNIFORM SERVICES	110	DETENTION CENTER	491297264 12/26DT	
172995	1/23/2017	CINTAS CORPORATION #491	64.83	UNIFORM SERVICES	110	DETENTION CENTER	491297735 12/29DT	
172995	1/23/2017	CINTAS CORPORATION #491	308.72	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491297931 1/2FM	
172995	1/23/2017	CINTAS CORPORATION #491	11.54	UNIFORM SERVICES	110	DETENTION CENTER	491297985 1/2 DT	

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172995	1/23/2017	CINTAS CORPORATION #491	64.83	UNIFORM SERVICES	110	DETENTION CENTER	491298443 1/5 DT	
172995	1/23/2017	CINTAS CORPORATION #491	291.90	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491298625 1/9FM	
172995	1/23/2017	CINTAS CORPORATION #491	64.83	UNIFORM SERVICES	110	DETENTION CENTER	491299149 1/12DT	
172995	1/23/2017	CINTAS CORPORATION #491	193.50	UNIFORM SERVICES	110	ROAD & BRIDGE	491299226 1/12RB	
		<i>Total - Wire / Check # 172995 (12 detail records)</i>	<b>1,111.14</b>					
172996	1/23/2017	CODY PIRTLE	700.00	F3 COURT APPT ATTY	110	47TH	68726A BURKS	
172996	1/23/2017	CODY PIRTLE	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	80758D RODRIGUEZ.	
172996	1/23/2017	CODY PIRTLE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88851E STUART..	
172996	1/23/2017	CODY PIRTLE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89413D RICHARDS	
		<i>Total - Wire / Check # 172996 (4 detail records)</i>	<b>1,850.00</b>					
172997	1/23/2017	COX FUNERAL HOME	500.00	COUNTY CREMATION 9/19/16	110	PUBLIC SERVICE	HOMER YOUNG	
		<i>Total - Wire / Check # 172997 (1 detail record)</i>	<b>500.00</b>					
172998	1/23/2017	D. DALE STEMPLER LAW FIRM, PLLC	500.00	F COURT APPT ATTY	110	47TH	71923 JOHNSON	
172998	1/23/2017	D. DALE STEMPLER LAW FIRM, PLLC	1,100.00	F2X3 COURT APPT ATTY	110	108TH	72982E JONES	
		<i>Total - Wire / Check # 172998 (2 detail records)</i>	<b>1,600.00</b>					
172999	1/23/2017	DACO FIRE EQUIPMENT CO.	690.00	1.5" SWINGOUT VALVE	110	FIRE & RESCUE	14011	
172999	1/23/2017	DACO FIRE EQUIPMENT CO.	187.00	1.0" SWINGOUT VALVE	110	FIRE & RESCUE	14011	
172999	1/23/2017	DACO FIRE EQUIPMENT CO.	249.00	1.5" SWINGOUT VALVE	110	FIRE & RESCUE	14011	
172999	1/23/2017	DACO FIRE EQUIPMENT CO.	273.00	"THROUGH-THE-PUMP" FOAM	110	FIRE & RESCUE	14011	
172999	1/23/2017	DACO FIRE EQUIPMENT CO.	361.00	2.5" SWINGOUT VALVE	110	FIRE & RESCUE	14011	
172999	1/23/2017	DACO FIRE EQUIPMENT CO.	423.00	2.5" SWINGOUT VALVE	110	FIRE & RESCUE	14011	
		<i>Total - Wire / Check # 172999 (6 detail records)</i>	<b>2,183.00</b>					
173000	1/23/2017	DALLAS MCKIBBEN	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87890E HUGHES.	
173000	1/23/2017	DALLAS MCKIBBEN	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89293 BURNAM..	
		<i>Total - Wire / Check # 173000 (2 detail records)</i>	<b>400.00</b>					
173001	1/23/2017	DARRELL R. CAREY	1,000.00	F2 COURT APPT ATTY	110	320TH	72809D GARRISON	
173001	1/23/2017	DARRELL R. CAREY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88022D ESTRADA.	
		<i>Total - Wire / Check # 173001 (2 detail records)</i>	<b>1,200.00</b>					
173002	1/23/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11246 J.B.	
173002	1/23/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11247 L.H.	
173002	1/23/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11248 R.S.	
173002	1/23/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11249 A.T.	
173002	1/23/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11250 J.A.	
173002	1/23/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11251 A.S.	
173002	1/23/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11252 V.G.	
173002	1/23/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11253 D.P.	
173002	1/23/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11254 C.S.	
173002	1/23/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11255 K.S.	
173002	1/23/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11256 M.V.	
		<i>Total - Wire / Check # 173002 (11 detail records)</i>	<b>1,100.00</b>					
173003	1/23/2017	DENISE VAUGHN	246.00	TRAVEL ADVANCE	110	CO ATTORNEY	2/12 AUSTIN	
		<i>Total - Wire / Check # 173003 (1 detail record)</i>	<b>246.00</b>					
173004	1/23/2017	DENNIS R BOREN	1,000.00	F2 COURT APPT ATTY	110	251ST	69592C RODRIGUEZ	
173004	1/23/2017	DENNIS R BOREN	700.00	F3 COURT APPT ATTY	110	108TH	70595E CARRASCO.	

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<i>Total - Wire / Check # 173004 (2 detail records)</i>			<b>1,700.00</b>					
173005	1/23/2017	DIANA E HATHAWAY	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	69893D GALLEGOS	
<i>Total - Wire / Check # 173005 (1 detail record)</i>			<b>400.00</b>					
173006	1/23/2017	DIANNA L MCCOY	400.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	39331D DECHENAU	
173006	1/23/2017	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85837D JACQUEZ	
173006	1/23/2017	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86810D SANFORD..	
173006	1/23/2017	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87556D MARTINEZ	
173006	1/23/2017	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87890E RYAN	
173006	1/23/2017	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87890E RYAN.	
173006	1/23/2017	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89293 BURMAM	
173006	1/23/2017	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89302E OLIVER..	
<i>Total - Wire / Check # 173006 (8 detail records)</i>			<b>1,800.00</b>					
173007	1/23/2017	DINA WALL	100.00	SUPPLEMENTAL RECORD	110	47TH	70061A RESENDES.	
<i>Total - Wire / Check # 173007 (1 detail record)</i>			<b>100.00</b>					
173008	1/23/2017	DONNA CHRISTIE	700.00	F3 COURT APPT ATTY	110	181ST	72463B CARLETON	
173008	1/23/2017	DONNA CHRISTIE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87581D DYKES..	
<i>Total - Wire / Check # 173008 (2 detail records)</i>			<b>900.00</b>					
173009	1/23/2017	DRURY INN & SUITES AUSTIN NORTH	375.33	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	2/12 D.VAUGHN	
173009	1/23/2017	DRURY INN & SUITES AUSTIN NORTH	625.55	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	2/12 G.O'CONNOR	
173009	1/23/2017	DRURY INN & SUITES AUSTIN NORTH	625.55	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	2/12 T.LOYA	
173009	1/23/2017	DRURY INN & SUITES AUSTIN NORTH	625.55	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	2/12 T.PASSMORE	
<i>Total - Wire / Check # 173009 (4 detail records)</i>			<b>2,251.98</b>					
173010	1/23/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11235 G.P.	
173010	1/23/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11238 S.G.	
173010	1/23/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11239 P.N.	
173010	1/23/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11240 K.T.	
173010	1/23/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11241 W.S.	
173010	1/23/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11242 J.B.	
173010	1/23/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11243 J.W.	
173010	1/23/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11244 G.M.	
173010	1/23/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11245 T.W.	
173010	1/23/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11246 J.B.	
173010	1/23/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11247 L.H.	
173010	1/23/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11248 R.S.	
173010	1/23/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11249 A.T.	
173010	1/23/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11250 J.A.	
173010	1/23/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11251 A.S.	
173010	1/23/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11252 V.G.	
173010	1/23/2017	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11253 D.P.	
173010	1/23/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11254 C.S.	
173010	1/23/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11255 K.S.	
173010	1/23/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11256 M.V.	
173010	1/23/2017	EVERETT J. HURST	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	82494 GARDNER	
<i>Total - Wire / Check # 173010 (21 detail records)</i>			<b>2,400.00</b>					

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173011	1/23/2017	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	2473 TURNBILL	
173011	1/23/2017	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	4414 HUDSON	
173011	1/23/2017	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	4415 JOHNSON	
		<i>Total - Wire / Check # 173011 (3 detail records)</i>	<b>150.00</b>					
173012	1/23/2017	FIRE STATION OUTFITTERS LLC	1,380.00	XTINGUISHER ROCKER RECLINER, B	400	FIRE & RESCUE	16-3441-XS	
173012	1/23/2017	FIRE STATION OUTFITTERS LLC	1,065.00	XTINGUISHER DOUBLE RECLINING S	400	FIRE & RESCUE	16-3441-XS	
		<i>Total - Wire / Check # 173012 (2 detail records)</i>	<b>2,445.00</b>					
173013	1/23/2017	FIVE STAR CORRECTIONAL SERVICES	13,006.27	INMATE MEALS	110	DETENTION CENTER	26458 12/21/16	
173013	1/23/2017	FIVE STAR CORRECTIONAL SERVICES	12,892.10	INMATE MEALS	110	DETENTION CENTER	26497 12/28/16	
173013	1/23/2017	FIVE STAR CORRECTIONAL SERVICES	13,047.38	INMATE MEALS	110	DETENTION CENTER	26583 1/4/17	
		<i>Total - Wire / Check # 173013 (3 detail records)</i>	<b>38,945.75</b>					
173014	1/23/2017	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	65390D EVANS	
173014	1/23/2017	FREEMAN, WILCOX, PALMER & NANCE LLP	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	65390D EVANS.	
173014	1/23/2017	FREEMAN, WILCOX, PALMER & NANCE LLP	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88023E MINCEY....	
173014	1/23/2017	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88785D FREEMAN	
		<i>Total - Wire / Check # 173014 (4 detail records)</i>	<b>1,000.00</b>					
173015	1/23/2017	FREEMAN, WILCOX, PALMER & NANCE LLP	900.00	MISDX3 COURT APPT ATTY	110	CCL #1	144264 RIPLEY	
		<i>Total - Wire / Check # 173015 (1 detail record)</i>	<b>900.00</b>					
173016	1/23/2017	GEORGE HARWOOD	1,500.00	F1 COURT APPT ATTY	110	251ST	72274C NANES	
173016	1/23/2017	GEORGE HARWOOD	500.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87820 HUGGINS...	
173016	1/23/2017	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88372E ASHLEY	
173016	1/23/2017	GEORGE HARWOOD	100.00	F NO CHARGE ACCEPTED	110	320TH	PC TREEMAN	
		<i>Total - Wire / Check # 173016 (4 detail records)</i>	<b>2,300.00</b>					
173017	1/23/2017	GOODIN FUELS, INC	618.75	PROPANE AS NEEDED FOR FIRE STA	110	VFD-VALLE DE ORO	34395	
		<i>Total - Wire / Check # 173017 (1 detail record)</i>	<b>618.75</b>					
173018	1/23/2017	GRAINGER	297.55	PC50 FULL FACE ASSEMBLY	272	SHERIFF	9322222283	
		<i>Total - Wire / Check # 173018 (1 detail record)</i>	<b>297.55</b>					
173019	1/23/2017	GREG O'CONNOR	222.00	TRAVEL ADVANCE	110	CO ATTORNEY	2/12 AUSTIN	
		<i>Total - Wire / Check # 173019 (1 detail record)</i>	<b>222.00</b>					
173020	1/23/2017	GRETA CROFFORD	250.00	MISDX3 SUBSTITUTED	110	CCL #1	145048 STEWART	
173020	1/23/2017	GRETA CROFFORD	200.00	FSJ/F3 SUBSTITUTED	110	47TH	72129A STEWART	
173020	1/23/2017	GRETA CROFFORD	100.00	FSJ NO BILLED	110	47TH	72272 OWENS	
173020	1/23/2017	GRETA CROFFORD	500.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88048 MCCARTY....	
173020	1/23/2017	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88372E ASHLEY...	
173020	1/23/2017	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88408E KENDRICK..	
		<i>Total - Wire / Check # 173020 (6 detail records)</i>	<b>1,450.00</b>					
173021	1/23/2017	HARLEY CAUDLE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85837D CHAVEZ..	
173021	1/23/2017	HARLEY CAUDLE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88037D MCDOWELL.	
		<i>Total - Wire / Check # 173021 (2 detail records)</i>	<b>400.00</b>					
173022	1/23/2017	HORSESHOE BAY RESORT	505.62	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	2/26 J.MCBRIDE	
		<i>Total - Wire / Check # 173022 (1 detail record)</i>	<b>505.62</b>					
173023	1/23/2017	IMPERIAL LLC	21.50	JUROR SUPPLIES	110	JURY & JURY RELATED	10395	
		<i>Total - Wire / Check # 173023 (1 detail record)</i>	<b>21.50</b>					

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173024	1/23/2017	INK & IMAGE PRINTING	1,444.00	ENVELOPES FOR MARRIAGE LICENSE	110	CO CLERK	201	
173024	1/23/2017	INK & IMAGE PRINTING	28.50	BUSINESS CARDS FOR ROBERT C	110	CO ATTORNEY	220	
		<i>Total - Wire / Check # 173024 (2 detail records)</i>	<b>1,472.50</b>					
173025	1/23/2017	INTERBORO PACKAGING CORP.	56.00	EXAM GLOVES, POWDER FREE	110	FACILITIES MAINTENANCE	54045	
		<i>Total - Wire / Check # 173025 (1 detail record)</i>	<b>56.00</b>					
173026	1/23/2017	JACOB D. SCHMIDT	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85836D FLEGEL	
173026	1/23/2017	JACOB D. SCHMIDT	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85836D FLEGEL.	
173026	1/23/2017	JACOB D. SCHMIDT	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88037D BRADLEY...	
		<i>Total - Wire / Check # 173026 (3 detail records)</i>	<b>600.00</b>					
173027	1/23/2017	JAMES AVERY RUSH IV, M.D., P.A.	525.00	EVALUATION	110	108TH	72421E JOHNSON	
173027	1/23/2017	JAMES AVERY RUSH IV, M.D., P.A.	525.00	EVALUATION	110	108TH	72571E THOMAS	
		<i>Total - Wire / Check # 173027 (2 detail records)</i>	<b>1,050.00</b>					
173028	1/23/2017	JAMES EDD WOOLDRIDGE	1,700.00	F1X2 COURT APPT ATTY	110	320TH	47511D TARANGO	
173028	1/23/2017	JAMES EDD WOOLDRIDGE	500.00	FSJ COURT APPT ATTY	110	47TH	71616A ARMAS	
173028	1/23/2017	JAMES EDD WOOLDRIDGE	200.00	F2 SUBSTITUTED	110	47TH	72097A MOORE	
173028	1/23/2017	JAMES EDD WOOLDRIDGE	700.00	FSJX2 COURT APPT ATTY	110	108TH	72102D RULE	
		<i>Total - Wire / Check # 173028 (4 detail records)</i>	<b>3,100.00</b>					
173029	1/23/2017	JAMES L ABBOTT, JR	400.00	MISD COURT APPT ATTY	110	CCL #2	145571 URIAS	
173029	1/23/2017	JAMES L ABBOTT, JR	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88731E CORTEZ.	
173029	1/23/2017	JAMES L ABBOTT, JR	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89364E CORTEZ.	
		<i>Total - Wire / Check # 173029 (3 detail records)</i>	<b>800.00</b>					
173030	1/23/2017	JANA HARRIS SMITH	28.50	HEARING ON PLEA	110	DIST ATTORNEY	64888C HESSE	
173030	1/23/2017	JANA HARRIS SMITH	100.00	DISMISSAL HEARING	110	DIST ATTORNEY	70630E REYES	
		<i>Total - Wire / Check # 173030 (2 detail records)</i>	<b>128.50</b>					
173031	1/23/2017	JANIS ALEXANDER CROSS	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10629E TERRELL.	
173031	1/23/2017	JANIS ALEXANDER CROSS	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	76173 PROVENCE.	
173031	1/23/2017	JANIS ALEXANDER CROSS	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89413D RICHARDS.	
		<i>Total - Wire / Check # 173031 (3 detail records)</i>	<b>1,000.00</b>					
173032	1/23/2017	JEFFREY A HILL	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	145617 IVY	
173032	1/23/2017	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	320TH	64331D ROMERO..	
173032	1/23/2017	JEFFREY A HILL	500.00	FSJ COURT APPT ATTY	110	108TH	72995E MCCAMPBELL	
173032	1/23/2017	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87735E SAGNIMENI*	
173032	1/23/2017	JEFFREY A HILL	500.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87820 BRADDOCK+++	
173032	1/23/2017	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88847E MAY....	
		<i>Total - Wire / Check # 173032 (6 detail records)</i>	<b>2,200.00</b>					
173033	1/23/2017	JEFFREY TODD HENDERSON	700.00	F3 COURT APPT ATTY	110	108TH	72120E FLANIGAN	
173033	1/23/2017	JEFFREY TODD HENDERSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88756D POSEY	
173033	1/23/2017	JEFFREY TODD HENDERSON	250.00	F3 NO CHARGE ACCEPTED	110	320TH	PC HENDERSON	
		<i>Total - Wire / Check # 173033 (3 detail records)</i>	<b>1,150.00</b>					
173034	1/23/2017	JEREMY LEWIS	12.00	TRAVEL EXPENSE	110	DETENTION CENTER	1/12 PANHANDLE	
		<i>Total - Wire / Check # 173034 (1 detail record)</i>	<b>12.00</b>					
173035	1/23/2017	JERRY MORALES	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10545E GARCIA.	
173035	1/23/2017	JERRY MORALES	500.00	FSJ COURT APPT ATTY	110	108TH	71950E MORELOS	

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173035	1/23/2017	JERRY MORALES	500.00	FSJ COURT APPT ATTY	110	108TH	72631E INMAN	
173035	1/23/2017	JERRY MORALES	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	76173 PROVENCE	
173035	1/23/2017	JERRY MORALES	100.00	F3 DISMISSED	110	320TH	PC ALCALA	
		<i>Total - Wire / Check # 173035 (5 detail records)</i>	<b>1,625.00</b>					
173036	1/23/2017	JESSE SALAZAR	1,131.50	TRAVEL ADVANCE	110	DIST ATTORNEY	2/12 AUSTIN	
		<i>Total - Wire / Check # 173036 (1 detail record)</i>	<b>1,131.50</b>					
173037	1/23/2017	JODI GOODMAN	677.00	REPORTERS RECORD	110	181ST	54384B JOHNSON	
		<i>Total - Wire / Check # 173037 (1 detail record)</i>	<b>677.00</b>					
173038	1/23/2017	JOE MARR WILSON	1,000.00	F2 COURT APPT ATTY	110	251ST	71262C VANDELOO	
173038	1/23/2017	JOE MARR WILSON	600.00	F3 COURT APPT ATTY	110	320TH	72594D CARLSON	
173038	1/23/2017	JOE MARR WILSON	1,002.30	F2 COURT APPT ATTY	110	251ST	72639C MORGAN	
173038	1/23/2017	JOE MARR WILSON	100.00	F3 RETAIN OTHER COUNSEL	110	108TH	73001E MALDONADO.	
		<i>Total - Wire / Check # 173038 (4 detail records)</i>	<b>2,702.30</b>					
173039	1/23/2017	JOEL B JACKSON	407.36	MISDX2 COURT APPT ATTY	110	CCL #2	144091 JACKSON	
		<i>Total - Wire / Check # 173039 (1 detail record)</i>	<b>407.36</b>					
173040	1/23/2017	JOHN BENNETT	700.00	APPEAL COURT APPT ATTY	110	181ST	47052B TURNER.	
		<i>Total - Wire / Check # 173040 (1 detail record)</i>	<b>700.00</b>					
173041	1/23/2017	JOHN BLAIS	760.60	TRAVEL ADVANCE	110	DIST ATTORNEY	2/13 AUSTIN.	
		<i>Total - Wire / Check # 173041 (1 detail record)</i>	<b>760.60</b>					
173042	1/23/2017	JOHN D TALLEY	1,500.00	F1 COURT APPT ATTY	110	108TH	70621E DAIGLE	
173042	1/23/2017	JOHN D TALLEY	100.00	F2 REFUSED	110	320TH	PC LEE	
		<i>Total - Wire / Check # 173042 (2 detail records)</i>	<b>1,600.00</b>					
173043	1/23/2017	JOHN MICHAEL WATKINS	1,000.00	F2 COURT ATTY ATTY	110	251ST	70761C RAMIREZ.	
173043	1/23/2017	JOHN MICHAEL WATKINS	500.00	FSJ COURT APPT ATTY	110	181ST	72287B HILL	
173043	1/23/2017	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87870E RYAN	
		<i>Total - Wire / Check # 173043 (3 detail records)</i>	<b>1,700.00</b>					
173044	1/23/2017	JOSEPH D BATSON	700.00	F COURT APPT ATTY	110	251ST	71083C GARCIA	
173044	1/23/2017	JOSEPH D BATSON	700.00	F3 COURT APPT ATTY	110	47TH	72184A COOPER	
173044	1/23/2017	JOSEPH D BATSON	700.00	F3 COURT APPT ATTY	110	251ST	72903C CORDERO	
173044	1/23/2017	JOSEPH D BATSON	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	74450 HALLMAN	
		<i>Total - Wire / Check # 173044 (4 detail records)</i>	<b>2,500.00</b>					
173045	1/23/2017	JOSH WOODBURN	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	65390D GARCIA.	
173045	1/23/2017	JOSH WOODBURN	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88897D MATTHEWS	
173045	1/23/2017	JOSH WOODBURN	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89336D GARCIA.	
		<i>Total - Wire / Check # 173045 (3 detail records)</i>	<b>600.00</b>					
173046	1/23/2017	JUVENILE LAW SECTION	275.00	REGISTRATION	110	CO ATTORNEY	2/26 J.MCBRIDE	
		<i>Total - Wire / Check # 173046 (1 detail record)</i>	<b>275.00</b>					
173047	1/23/2017	KATHY GARRISON INVESTIGATOR	733.20	INVESTIGATOR SERVICES	110	181ST	71806B YA	
		<i>Total - Wire / Check # 173047 (1 detail record)</i>	<b>733.20</b>					
173048	1/23/2017	KIMBERLY RIDDLESPURGER	401.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/1 BRAY	
173048	1/23/2017	KIMBERLY RIDDLESPURGER	381.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/2 NAJERA	
173048	1/23/2017	KIMBERLY RIDDLESPURGER	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/4 RAMIREZ	
173048	1/23/2017	KIMBERLY RIDDLESPURGER	381.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/28 HERRERASALI	

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173048	1/23/2017	KIMBERLY RIDDLESPURGER	381.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/28 SALINAS	
173048	1/23/2017	KIMBERLY RIDDLESPURGER	361.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/29 MEDINA	
		<i>Total - Wire / Check # 173048 (6 detail records)</i>	<b>2,266.00</b>					
173049	1/23/2017	L. VAN WILLIAMSON	700.00	F3 COURT APPT ATTY	110	108TH	72871E PADILLA	
		<i>Total - Wire / Check # 173049 (1 detail record)</i>	<b>700.00</b>					
173050	1/23/2017	LD SUPPLY	563.50	PAPER TOWELS, SINGLE FOLD 9-1/	110	FACILITIES MAINTENANCE	2023512	
173050	1/23/2017	LD SUPPLY	829.80	TOILET TISSUE, 500 2-PLY	110	FACILITIES MAINTENANCE	2023512	
		<i>Total - Wire / Check # 173050 (2 detail records)</i>	<b>1,393.30</b>					
173051	1/23/2017	LEE MARTINEZ	222.00	TRAVEL ADVANCE	110	CO ATTORNEY	2/12 AUSTIN	
		<i>Total - Wire / Check # 173051 (1 detail record)</i>	<b>222.00</b>					
173052	1/23/2017	LONDON E. RAY	700.00	F3 COURT APPT ATTY	110	47TH	72430A FURRTT	
173052	1/23/2017	LONDON E. RAY	700.00	F3 COURT APPT ATTY	110	251ST	72451C WILSON	
173052	1/23/2017	LONDON E. RAY	1,900.00	F1/FSJX2 COURT APPT ATTY	110	108TH	72839E RAMIREZ	
173052	1/23/2017	LONDON E. RAY	500.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	80758D FLORES.	
173052	1/23/2017	LONDON E. RAY	400.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89331A WARREN	
		<i>Total - Wire / Check # 173052 (5 detail records)</i>	<b>4,200.00</b>					
173053	1/23/2017	LEWIS COPPEDGE, P.C.	700.00	FSJX2 COURT APPT ATTY	110	108TH	72103E LEWIS	
		<i>Total - Wire / Check # 173053 (1 detail record)</i>	<b>700.00</b>					
173054	1/23/2017	LEXISNEXIS RISK SOLUTIONS	50.00	SEARCHES	110	DIST ATTORNEY	1394830-20161231	
173054	1/23/2017	LEXISNEXIS RISK SOLUTIONS	50.00	SEARCHES	110	COLLECTIONS DEPT	1394914-20161231	
173054	1/23/2017	LEXISNEXIS RISK SOLUTIONS	120.75	SEARCHES	110	SHERIFF	1471504-20161231	
		<i>Total - Wire / Check # 173054 (3 detail records)</i>	<b>220.75</b>					
173055	1/23/2017	LORI BOHANNON, COUNTY CLERK	576.00	2ND TEMP	110	MENTAL HEALTH	39948 ELLIOTT	
		<i>Total - Wire / Check # 173055 (1 detail record)</i>	<b>576.00</b>					
173056	1/23/2017	LORREN L. LUCERO	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88851E STUART.	
		<i>Total - Wire / Check # 173056 (1 detail record)</i>	<b>200.00</b>					
173057	1/23/2017	LYNDA SMITH	1,400.00	JUVENILE COURT APPT ATTY	110	108TH	10660E BACA	
173057	1/23/2017	LYNDA SMITH	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89292E MORENO.	
		<i>Total - Wire / Check # 173057 (2 detail records)</i>	<b>1,600.00</b>					
173058	1/23/2017	MATTHEW DIXON	12.00	TRAVEL EXPENSE	110	DETENTION CENTER	1/12 PANHANDLE	
		<i>Total - Wire / Check # 173058 (1 detail record)</i>	<b>12.00</b>					
173059	1/23/2017	MATTHEW MARTINDALE	400.00	MISD COURT APPT ATTY	110	CCL #2	144293 NOKES	
173059	1/23/2017	MATTHEW MARTINDALE	900.00	FSJ/F3 COURT APPT ATTY	110	108TH	66239E LOPEZ	
173059	1/23/2017	MATTHEW MARTINDALE	900.00	FJS/F3 COURT APPT ATTY	110	108TH	70736E FLORES	
173059	1/23/2017	MATTHEW MARTINDALE	1,000.00	FSJX2 COURT APPT ATTY	110	181ST	71005B GROOMS	
173059	1/23/2017	MATTHEW MARTINDALE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85826E JAQUEZ	
173059	1/23/2017	MATTHEW MARTINDALE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85837D CHAVEZ	
173059	1/23/2017	MATTHEW MARTINDALE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88441E JAQUEZ.	
173059	1/23/2017	MATTHEW MARTINDALE	400.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89331D DECHENAUX	
		<i>Total - Wire / Check # 173059 (8 detail records)</i>	<b>4,200.00</b>					
173060	1/23/2017	MAYFIELD PAPER COMPANY	269.88	SURFACTANT, 15 GALLON DRUM	110	DETENTION CENTER	2079895	
173060	1/23/2017	MAYFIELD PAPER COMPANY	89.96	BREAK LAUNDRY LIQUID #AQBUBREAK	110	DETENTION CENTER	2079895	
		<i>Total - Wire / Check # 173060 (2 detail records)</i>	<b>359.84</b>					

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173061	1/23/2017	MICHAEL A WARNER	500.00	FSJ COURT APPT ATTY	110	181ST	71499B BOYER	
		<i>Total - Wire / Check # 173061 (1 detail record)</i>	<b>500.00</b>					
173062	1/23/2017	MILLER UNIFORMS & EMBLEMS, INC.	173.08	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	60141	
173062	1/23/2017	MILLER UNIFORMS & EMBLEMS, INC.	13.55	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	60144	
173062	1/23/2017	MILLER UNIFORMS & EMBLEMS, INC.	239.94	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	60145	
173062	1/23/2017	MILLER UNIFORMS & EMBLEMS, INC.	128.79	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	60530	
173062	1/23/2017	MILLER UNIFORMS & EMBLEMS, INC.	48.26	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	60867	
173062	1/23/2017	MILLER UNIFORMS & EMBLEMS, INC.	419.19	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	61054	
173062	1/23/2017	MILLER UNIFORMS & EMBLEMS, INC.	174.39	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	61183	
		<i>Total - Wire / Check # 173062 (7 detail records)</i>	<b>1,197.20</b>					
173063	1/23/2017	MILLIMAN	750.00	GASB45 RETIREE MEDICAL PLAN	110	CO AUDITOR	82PTR07:121	
		<i>Total - Wire / Check # 173063 (1 detail record)</i>	<b>750.00</b>					
173064	1/23/2017	MISTY LYNN WALKER	1,000.00	F2 COURT APPT ATTY	110	320TH	70586D RODRIGUEZ	
		<i>Total - Wire / Check # 173064 (1 detail record)</i>	<b>1,000.00</b>					
173065	1/23/2017	O'CONNOR'S	-77.00	INVOICE CREDIT 11/13/14	110	181ST	100390616 181ST	
173065	1/23/2017	O'CONNOR'S	105.00	PUBLICATION	110	181ST	100449497 181ST	
173065	1/23/2017	O'CONNOR'S	313.00	PUBLICATION	110	181ST	100474520 181ST	
173065	1/23/2017	O'CONNOR'S	-98.00	INVOICE CREDIT 12/2/14	110	181ST	10391282 181ST	
		<i>Total - Wire / Check # 173065 (4 detail records)</i>	<b>243.00</b>					
173066	1/23/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	151411187 12/16	
173066	1/23/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	151411188 12/16	
173066	1/23/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	151411254 12/16	
173066	1/23/2017	ORKIN - AMARILLO	50.00	PEST CONTROL	110	SO ADMIN BLDG	151411257 12/16	
173066	1/23/2017	ORKIN - AMARILLO	180.00	PEST CONTROL	110	FACILITIES MAINTENANCE	151411277 12/16	
173066	1/23/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	151411278 12/16	
173066	1/23/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	151411279 12/16	
173066	1/23/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	151411280 12/16	
173066	1/23/2017	ORKIN - AMARILLO	30.00	PEST CONTROL	110	FACILITIES MAINTENANCE	151411281 12/16	
173066	1/23/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	151411282 12/16	
173066	1/23/2017	ORKIN - AMARILLO	25.00	PEST CONTROL	110	FACILITIES MAINTENANCE	151412312 12/16	
173066	1/23/2017	ORKIN - AMARILLO	70.00	PEST CONTROL	110	FACILITIES MAINTENANCE	151414232 12/16	
173066	1/23/2017	ORKIN - AMARILLO	120.00	PEST CONTROL	110	FACILITIES MAINTENANCE	151414233 12/16	
173066	1/23/2017	ORKIN - AMARILLO	25.00	PEST CONTROL	110	DETENTION CENTER	151414234 12/16	
173066	1/23/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	151414235 12/16	
173066	1/23/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	ROAD & BRIDGE	151414236 12/16	
173066	1/23/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FIRE & RESCUE	151414237 12/16	
173066	1/23/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	151414767 12/16	
173066	1/23/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	151414768 12/16	
173066	1/23/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	151425920 12/16	
173066	1/23/2017	ORKIN - AMARILLO	160.00	PEST CONTROL	110	DETENTION CENTER	151425921 12/16	
		<i>Total - Wire / Check # 173066 (21 detail records)</i>	<b>920.00</b>					
173067	1/23/2017	RESTRICTED	285.73	RESTRICTED	271	SHERIFF	RESTRICTED	
		<i>Total - Wire / Check # 173067 (1 detail record)</i>	<b>285.73</b>					
173068	1/23/2017	PANHANDLE PRESORT SERVICES	57.29	PRESORT SERVICES	110	POSTAGE	138816 12/15/16	



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173068	1/23/2017	PANHANDLE PRESORT SERVICES	74.72	PRESORT SERVICES	110	POSTAGE	139442 12/31/16	
		<i>Total - Wire / Check # 173068 (2 detail records)</i>	<b>132.01</b>					
173069	1/23/2017	PANHANDLE REGIONAL PLANNING COMMISSION	20.00	TCOLE ADVANCE INSTRUCTOR	110	SHERIFF	11/11 GILES	
		<i>Total - Wire / Check # 173069 (1 detail record)</i>	<b>20.00</b>					
173070	1/23/2017	PANHANDLE TACA	25.00	DUES	110	TAX ASSESSOR/COLLECTOR	2017 DUES	
		<i>Total - Wire / Check # 173070 (1 detail record)</i>	<b>25.00</b>					
173071	1/23/2017	PATTERSON DENTAL SUPPLY, INC.	300.00	RADIATION EQUIPMENT INSPECTION	110	DETENTION CENTER	2101397	
		<i>Total - Wire / Check # 173071 (1 detail record)</i>	<b>300.00</b>					
173072	1/23/2017	PERSONNEL EVALUATION, INC.	40.00	NEW HIRE EXPENSE	110	DETENTION CENTER	21839 12/31/16	
		<i>Total - Wire / Check # 173072 (1 detail record)</i>	<b>40.00</b>					
173073	1/23/2017	RESTRICTED	56.97	RESTRICTED	271	SHERIFF	RESTRICTED	
		<i>Total - Wire / Check # 173073 (1 detail record)</i>	<b>56.97</b>					
173074	1/23/2017	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10575E GARZA.	
173074	1/23/2017	PHILLIP CARTER	800.00	JUVENILE COURT APPT ATTY	110	108TH	10681E PEMBERTON*	
173074	1/23/2017	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10681E PEMBERTON+	
173074	1/23/2017	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10694D CARTER	
173074	1/23/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11235 G.P.	
173074	1/23/2017	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	11235 G.P..	
173074	1/23/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11238 S.G.	
173074	1/23/2017	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	11238 S.G..	
173074	1/23/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11239 P.N.	
173074	1/23/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11240 K.T.	
173074	1/23/2017	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	11240 K.T..	
173074	1/23/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11241 W.S.	
173074	1/23/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11242 J.B.	
173074	1/23/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11243 J.W.	
173074	1/23/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11244 G.M.	
173074	1/23/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11245 T.W.	
		<i>Total - Wire / Check # 173074 (16 detail records)</i>	<b>2,975.00</b>					
173075	1/23/2017	PITNEY BOWES GLOBAL FINANCIAL SERVICES	877.00	LEASE, DIGITAL MAILING SYSTEM	110	RECORDS MANAGEMENT	3302546066	
		<i>Total - Wire / Check # 173075 (1 detail record)</i>	<b>877.00</b>					
173076	1/23/2017	PRICE OVERHEAD DOOR CO INC	125.00	OVERHEAD DOOR AND GATE SERVICE	110	FIRE & RESCUE	58736	
		<i>Total - Wire / Check # 173076 (1 detail record)</i>	<b>125.00</b>					
173077	1/23/2017	PRIDE HOME CENTER	21.49	SIGN SHOP SUPPLIES AS NEEDED F	110	ROAD & BRIDGE	328644	
173077	1/23/2017	PRIDE HOME CENTER	10.49	SIGN SHOP SUPPLIES AS NEEDED F	110	ROAD & BRIDGE	328845	
173077	1/23/2017	PRIDE HOME CENTER	37.61	SIGN SHOP SUPPLIES AS NEEDED F	110	ROAD & BRIDGE	H46670	
		<i>Total - Wire / Check # 173077 (3 detail records)</i>	<b>69.59</b>					
173078	1/23/2017	PROFESSIONAL COUNSELING & BIOFEEDBACK CEN	375.00	NEW HIRE EXPENSE	110	DETENTION CENTER	1882 12/31/16	
		<i>Total - Wire / Check # 173078 (1 detail record)</i>	<b>375.00</b>					
173079	1/23/2017	QUENTON TODD HATTER	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	145689 AGUERO	
173079	1/23/2017	QUENTON TODD HATTER	1,000.00	F2 COURT APPT ATTY	110	108TH	67764E EBERLY	
173079	1/23/2017	QUENTON TODD HATTER	1,200.00	FSJ/F2 COURT APPT ATTY	110	251ST	72242C BURK	
173079	1/23/2017	QUENTON TODD HATTER	700.00	F3 COURT APPT ATTY	110	108TH	72803E WOOD	

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173079	1/23/2017	QUENTON TODD HATTER	500.00	FSJ COURT APPT ATTY	110	108TH	72811E PETTIS	
		<i>Total - Wire / Check # 173079 (5 detail records)</i>	<b>4,000.00</b>					
173080	1/23/2017	RACA	150.00	REGISTRATION	110	108TH	4/10 J.FLOYD	
		<i>Total - Wire / Check # 173080 (1 detail record)</i>	<b>150.00</b>					
173081	1/23/2017	RALPH SAVALA	1,131.50	TRAVEL ADVANCE	110	DIST ATTORNEY	2/12 AUSTIN	
		<i>Total - Wire / Check # 173081 (1 detail record)</i>	<b>1,131.50</b>					
173082	1/23/2017	RANDALL COUNTY AUDITOR'S OFFICE	35.00	DEC16 MCBROOM	268	DIST ATTORNEY	DEC16 MCBROOM	
173082	1/23/2017	RANDALL COUNTY AUDITOR'S OFFICE	8.72	DEC16 MCBROOM	268	DIST ATTORNEY	DEC16 MCBROOM	
173082	1/23/2017	RANDALL COUNTY AUDITOR'S OFFICE	88.88	DEC16 MCBROOM	268	DIST ATTORNEY	DEC16 MCBROOM	
173082	1/23/2017	RANDALL COUNTY AUDITOR'S OFFICE	5,128.56	DEC16 MCBROOM	268	DIST ATTORNEY	DEC16 MCBROOM	
173082	1/23/2017	RANDALL COUNTY AUDITOR'S OFFICE	393.10	DEC16 MCBROOM	268	DIST ATTORNEY	DEC16 MCBROOM	
173082	1/23/2017	RANDALL COUNTY AUDITOR'S OFFICE	504.65	DEC16 MCBROOM	268	DIST ATTORNEY	DEC16 MCBROOM	
		<i>Total - Wire / Check # 173082 (6 detail records)</i>	<b>6,158.91</b>					
173083	1/23/2017	RANDY PEEK	222.00	TRAVEL ADVANCE	110	CO ATTORNEY	2/12 AUSTIN	
		<i>Total - Wire / Check # 173083 (1 detail record)</i>	<b>222.00</b>					
173084	1/23/2017	RENDI JEAN BONNER	381.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/22 FRANCO-REYE	
173084	1/23/2017	RENDI JEAN BONNER	381.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/22 K.REYES	
173084	1/23/2017	RENDI JEAN BONNER	381.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/22 MORAN-FRANC	
173084	1/23/2017	RENDI JEAN BONNER	381.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/22 REYES	
		<i>Total - Wire / Check # 173084 (4 detail records)</i>	<b>1,524.00</b>					
173085	1/23/2017	RICHARD MARTINDALE	200.00	REIMBURSEMENT	110	DIST ATTORNEY	ONLINE CLASSES	
		<i>Total - Wire / Check # 173085 (1 detail record)</i>	<b>200.00</b>					
173086	1/23/2017	RUS L. BAILEY	200.00	MISD COURT APPT ATTY	110	CCL #2	145379 SMITH	
		<i>Total - Wire / Check # 173086 (1 detail record)</i>	<b>200.00</b>					
173087	1/23/2017	SAMUEL DAVIS	222.00	TRAVEL ADVANCE	110	CO ATTORNEY	2/12 AUSTIN	
		<i>Total - Wire / Check # 173087 (1 detail record)</i>	<b>222.00</b>					
173088	1/23/2017	SECURED DOCUMENT SHREDDING, INC.	555.00	CONTRACT SERVICE	110	RECORDS MANAGEMENT	332468 12/31/16	
		<i>Total - Wire / Check # 173088 (1 detail record)</i>	<b>555.00</b>					
173089	1/23/2017	SERVICE FILTRATION CORP	405.76	FS-P10Y40P-8 WATER FILTERS FOR	110	FACILITIES MAINTENANCE	250568	
173089	1/23/2017	SERVICE FILTRATION CORP	326.00	SF-50U20U4-5 WATER FILTERS FOR	110	FACILITIES MAINTENANCE	250568	
173089	1/23/2017	SERVICE FILTRATION CORP	856.00	P-78-0922, GSO20 WATER FILTER	110	FACILITIES MAINTENANCE	250568	
		<i>Total - Wire / Check # 173089 (3 detail records)</i>	<b>1,587.76</b>					
173090	1/23/2017	SHERIFF'S OFFICE PETTY CASH - ADMIN.	58.00	INMATE TRANSPORT	110	SHERIFF	1/10 ANDREWS	
173090	1/23/2017	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	1/11 LUBBOCK	
173090	1/23/2017	SHERIFF'S OFFICE PETTY CASH - ADMIN.	82.00	INMATE TRANSPORT	110	SHERIFF	1/4 ADA OK	
		<i>Total - Wire / Check # 173090 (3 detail records)</i>	<b>164.00</b>					
173091	1/23/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF	324.56	INMATE TRANSPORT	110	DETENTION CENTER	1/4 DAYTON	
		<i>Total - Wire / Check # 173091 (1 detail record)</i>	<b>324.56</b>					
173092	1/23/2017	SHIRLEY HEADINGS REPORTING	500.00	CPS COURT REPORTER SERVICES	110	ASSOCIATE JUDGE CHILD ABUSE	11/18&12/15/16	
173092	1/23/2017	SHIRLEY HEADINGS REPORTING	525.00	MENTAL COMMITMENT HEARINGS	110	MENTAL HEALTH	11/29-12/31/16	
173092	1/23/2017	SHIRLEY HEADINGS REPORTING	175.00	COURT REPORTER SERVICES	110	47TH	11/4/16 47TH	
173092	1/23/2017	SHIRLEY HEADINGS REPORTING	1,616.00	TRANSCRIPT REPORTER SERVICES	110	ASSOCIATE JUDGE CHILD ABUSE	84073E S.M.	
		<i>Total - Wire / Check # 173092 (4 detail records)</i>	<b>2,816.00</b>					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 18 of 30
173093	1/23/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 12/2/16	110	JP #4	3424 RICHARDSON	
173093	1/23/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 11/24/16	110	JP #1	3435 HOUSER	
173093	1/23/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 11/24/16	110	JP #1	3435 MCLEAN	
173093	1/23/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 11/25/16	110	JP #1	3442 DUDLEY	
173093	1/23/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 12/14/16	110	JP #1	3448 KUNS	
173093	1/23/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 12/16/16	110	JP #1	3452 RING	
		<i>Total - Wire / Check # 173093 (6 detail records)</i>	<b>14,300.00</b>					
173094	1/23/2017	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	108TH	87009E VILLAREAL/	
173094	1/23/2017	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87581D HOLT....	
173094	1/23/2017	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88044E RODRIQUEZ	
173094	1/23/2017	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89471E VANCLEAVE	
		<i>Total - Wire / Check # 173094 (4 detail records)</i>	<b>800.00</b>					
173095	1/23/2017	STATE BAR OF TEXAS	93.75	PUBLICATION	215	GENERAL JUDICIAL	304011 LL 9/2015	
173095	1/23/2017	STATE BAR OF TEXAS	93.75	PUBLICATION	110	CCL #1	316489 CCL1	
173095	1/23/2017	STATE BAR OF TEXAS	187.50	PUBLICATION	110	181ST	316641 181ST	
		<i>Total - Wire / Check # 173095 (3 detail records)</i>	<b>375.00</b>					
173096	1/23/2017	STEVE SANFORD	760.60	TRAVEL ADVANCE	110	DIST ATTORNEY	2/13 AUSTIN	
		<i>Total - Wire / Check # 173096 (1 detail record)</i>	<b>760.60</b>					
173097	1/23/2017	STEVEN C SCHNEIDER	875.00	INCOMPETENCY EVALUATION	110	47TH	71636A HAYNES.	
		<i>Total - Wire / Check # 173097 (1 detail record)</i>	<b>875.00</b>					
173098	1/23/2017	STEVEN M. DENNY	200.00	F HIRED OTHER COUNSEL	110	108TH	70797E MONEYMAKER	
173098	1/23/2017	STEVEN M. DENNY	700.00	F3 COURT APPT ATTY	110	47TH	71467A RUIZ	
173098	1/23/2017	STEVEN M. DENNY	700.00	F3 COURT APPT ATTY	110	108TH	72377E PORTILLO	
173098	1/23/2017	STEVEN M. DENNY	500.00	FSJ COURT APPT ATTY	110	47TH	72480A BASSETT	
		<i>Total - Wire / Check # 173098 (4 detail records)</i>	<b>2,100.00</b>					
173099	1/23/2017	TAC - JPCA	60.00	DUES	110	CONSTABLE #1	2017 D.WERTZ	
173099	1/23/2017	TAC - JPCA	60.00	DUES	110	CONSTABLE #3	2017 M.DUVAL	
		<i>Total - Wire / Check # 173099 (2 detail records)</i>	<b>120.00</b>					
173100	1/23/2017	TALON/LPE	4,332.38	ASBESTOS ABATEMENT AT R & B	110	ROAD & BRIDGE	23646	
		<i>Total - Wire / Check # 173100 (1 detail record)</i>	<b>4,332.38</b>					
173101	1/23/2017	TAMETHA D. BARKER	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	79741D BADGEROW.	
173101	1/23/2017	TAMETHA D. BARKER	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86810D EISENHOWER	
173101	1/23/2017	TAMETHA D. BARKER	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88027D WASHINGTO	
173101	1/23/2017	TAMETHA D. BARKER	500.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88048 PEIKERT.	
173101	1/23/2017	TAMETHA D. BARKER	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88731E CAHILL	
173101	1/23/2017	TAMETHA D. BARKER	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88756D EKSTRAND	
173101	1/23/2017	TAMETHA D. BARKER	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89364E CAHILL	
		<i>Total - Wire / Check # 173101 (7 detail records)</i>	<b>2,250.00</b>					
173102	1/23/2017	TANNER PALMER	12.00	TRAVEL EXPENSE	110	DETENTION CENTER	1/12 PANHANDLE	
		<i>Total - Wire / Check # 173102 (1 detail record)</i>	<b>12.00</b>					
173103	1/23/2017	TASCOSA OFFICE MACHINES	648.75	COPYPAPER, LETTERSIZE	110	TAX ASSESSOR/COLLECTOR	2KX16A	
173103	1/23/2017	TASCOSA OFFICE MACHINES	940.75	COPYPAPER, LETTERSIZE	110	DIST CLERK	2L187A	
173103	1/23/2017	TASCOSA OFFICE MACHINES	389.25	COPYPAPER, LETTERSIZE	110	DIST ATTORNEY	2L803A	

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<i>Total - Wire / Check # 173103 (3 detail records)</i>			<b>1,978.75</b>					
173104	1/23/2017	TASER INTERNATIONAL	0.00	AXON CAMERA ASSEMBLY, ONLINE	110	SHERIFF	1464341	
173104	1/23/2017	TASER INTERNATIONAL	0.00	WALL CHARGER, USB SYNC CABLE,	110	SHERIFF	1464341	
173104	1/23/2017	TASER INTERNATIONAL	7,475.00	AXON DOCK	110	SHERIFF	1464341	
173104	1/23/2017	TASER INTERNATIONAL	0.00	Z-BRACKET MOUNT, MENS, AXON BO	110	SHERIFF	1464341	
173104	1/23/2017	TASER INTERNATIONAL	0.00	EVIDENCE.COM INCLUDED STORAGE	110	SHERIFF	1464341	
173104	1/23/2017	TASER INTERNATIONAL	175.00	WALL MOUNT BRACKET ASSY	110	SHERIFF	1464341	
173104	1/23/2017	TASER INTERNATIONAL	-175.00	WALL MOUNT BRACKET ASSY DISCOU	110	SHERIFF	1464341	
173104	1/23/2017	TASER INTERNATIONAL	3,744.00	PROFESSIONAL EVIDENCE.COM LICE	110	SHERIFF	1464341	
173104	1/23/2017	TASER INTERNATIONAL	0.00	MAGNET MOUNT, FLEXIBLE, AXON B	110	SHERIFF	1464341	
173104	1/23/2017	TASER INTERNATIONAL	1,080.00	TASER ASSURANCE PLAN DOCK 2	110	SHERIFF	1464341	
173104	1/23/2017	TASER INTERNATIONAL	2,500.00	AXON STARTER	110	SHERIFF	1464341	
173104	1/23/2017	TASER INTERNATIONAL	28,440.00	EVIDENCE.COM UNLIMITED LICENSE	110	SHERIFF	1464341	
173104	1/23/2017	TASER INTERNATIONAL	11,970.00	AXON CAMERA ASSEMBLY, ONLINE,	110	SHERIFF	1464341	
<i>Total - Wire / Check # 173104 (13 detail records)</i>			<b>55,209.00</b>					
173105	1/23/2017	TD HAMMONS	1,000.00	F2 COURT APPT ATTY	110	181ST	64263B HYMES	
173105	1/23/2017	TD HAMMONS	1,400.00	FJS/F2/F3 COURT APPT ATTY	110	108TH	70154E CISNEROS.	
173105	1/23/2017	TD HAMMONS	1,500.00	F1 COURT APPT ATTY	110	108TH	71496E GRANGER	
173105	1/23/2017	TD HAMMONS	800.00	F1 COURT APPT ATTY	110	108TH	71817E RAY	
173105	1/23/2017	TD HAMMONS	900.00	F3X2 COURT APPT ATTY	110	320TH	72030D SMITH	
173105	1/23/2017	TD HAMMONS	400.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88331D DECHENAUX	
173105	1/23/2017	TD HAMMONS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88822D MITCHELL..	
173105	1/23/2017	TD HAMMONS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89247E JENKINS.	
<i>Total - Wire / Check # 173105 (8 detail records)</i>			<b>6,400.00</b>					
173106	1/23/2017	TDCAA	50.00	DUES	110	DIST ATTORNEY	2017 A.PINELA	
<i>Total - Wire / Check # 173106 (1 detail record)</i>			<b>50.00</b>					
173107	1/23/2017	TDCAA	1,631.25	DUES	110	CO ATTORNEY	2017 DUES COATTY	
<i>Total - Wire / Check # 173107 (1 detail record)</i>			<b>1,631.25</b>					
173108	1/23/2017	TDCAA	350.00	REGISTRATION	110	CO ATTORNEY	2/13 C.BARRERA	
173108	1/23/2017	TDCAA	350.00	REGISTRATION	110	CO ATTORNEY	2/13 D.VAUGHN	
173108	1/23/2017	TDCAA	350.00	REGISTRATION	110	CO ATTORNEY	2/13 G.O'CONNOR	
173108	1/23/2017	TDCAA	350.00	REGISTRATION	110	CO ATTORNEY	2/13 L.MARTINEZ	
173108	1/23/2017	TDCAA	350.00	REGISTRATION	110	CO ATTORNEY	2/13 R.PEEK	
173108	1/23/2017	TDCAA	350.00	REGISTRATION	110	CO ATTORNEY	2/13 S.DAVIS	
173108	1/23/2017	TDCAA	350.00	REGISTRATION	110	CO ATTORNEY	2/13 T.LOYA	
173108	1/23/2017	TDCAA	350.00	REGISTRATION	110	CO ATTORNEY	2/13 T.PASSMORE	
<i>Total - Wire / Check # 173108 (8 detail records)</i>			<b>2,800.00</b>					
173109	1/23/2017	TEXAS DEPT OF STATE HEALTH SERVICES	268.00	ASBESTOS CONTRACTOR LICENSE	110	FACILITIES MAINTENANCE	2017 M.HEAD	
<i>Total - Wire / Check # 173109 (1 detail record)</i>			<b>268.00</b>					
173110	1/23/2017	TEXAS DEPT OF STATE HEALTH SERVICES	231.00	ASBESTOS SUPERVISOR LICENSE	110	FACILITIES MAINTENANCE	2017 M.HEAD.	
<i>Total - Wire / Check # 173110 (1 detail record)</i>			<b>231.00</b>					
173111	1/23/2017	TEXAS EXCAVATION SAFETY SYSTEM, INC	85.50	OCT-DEC16 MESSAGE FEE	110	INFORMATION TECHNOLOGY	16-30151	
<i>Total - Wire / Check # 173111 (1 detail record)</i>			<b>85.50</b>					
173112	1/23/2017	TEXAS MUNICIPAL COURT NEWS	36.00	RENEWAL	110	JP #3	2017 #0187 JP3	

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<i>Total - Wire / Check # 173112 (1 detail record)</i>			<b>36.00</b>					
173113	1/23/2017	TEXAS PANHANDLE CENTERS	2,312.50	PSYCHIATRIC SERVICES	110	DETENTION CENTER	10/6-27/16	
173113	1/23/2017	TEXAS PANHANDLE CENTERS	2,127.50	PSYCHIATRIC SERVICES	110	DETENTION CENTER	11/3-18/16	
173113	1/23/2017	TEXAS PANHANDLE CENTERS	1,572.50	PSYCHIATRIC SERVICES	110	DETENTION CENTER	12/1-15/16	
<i>Total - Wire / Check # 173113 (3 detail records)</i>			<b>6,012.50</b>					
173114	1/23/2017	TEXAS PRISONER TRANSPORTATION SERVICES	398.25	INMATE TRANSPORT	110	DETENTION CENTER	24115 ALLISON	
173114	1/23/2017	TEXAS PRISONER TRANSPORTATION SERVICES	993.25	INMATE TRANSPORT	110	DETENTION CENTER	24328 NORTON	
173114	1/23/2017	TEXAS PRISONER TRANSPORTATION SERVICES	372.00	INMATE TRANSPORT	110	DETENTION CENTER	24343 SEARS	
173114	1/23/2017	TEXAS PRISONER TRANSPORTATION SERVICES	398.25	INMATE TRANSPORT	110	DETENTION CENTER	24392 SOLIS	
173114	1/23/2017	TEXAS PRISONER TRANSPORTATION SERVICES	436.50	INMATE TRANSPORT	110	DETENTION CENTER	24426 BURNS	
173114	1/23/2017	TEXAS PRISONER TRANSPORTATION SERVICES	563.25	INMATE TRANSPORT	110	DETENTION CENTER	24488 RIVERA	
173114	1/23/2017	TEXAS PRISONER TRANSPORTATION SERVICES	330.00	INMATE TRANSPORT	110	DETENTION CENTER	24521 MILLS	
173114	1/23/2017	TEXAS PRISONER TRANSPORTATION SERVICES	312.75	INMATE TRANSPORT	110	DETENTION CENTER	24585 TARANGO	
173114	1/23/2017	TEXAS PRISONER TRANSPORTATION SERVICES	555.25	INMATE TRANSPORT	110	DETENTION CENTER	24634 FLANIGAN	
173114	1/23/2017	TEXAS PRISONER TRANSPORTATION SERVICES	374.25	INMATE TRANSPORT	110	DETENTION CENTER	24635 LEONARD	
173114	1/23/2017	TEXAS PRISONER TRANSPORTATION SERVICES	287.50	INMATE TRANSPORT	110	DETENTION CENTER	24724 JUAREZ	
173114	1/23/2017	TEXAS PRISONER TRANSPORTATION SERVICES	565.75	INMATE TRANSPORT	110	DETENTION CENTER	24728 LAR	
173114	1/23/2017	TEXAS PRISONER TRANSPORTATION SERVICES	781.75	INMATE TRANSPORT	110	DETENTION CENTER	24812 MELENDEZ	
173114	1/23/2017	TEXAS PRISONER TRANSPORTATION SERVICES	594.00	INMATE TRANSPORT	110	DETENTION CENTER	24824 OLMEDA	
173114	1/23/2017	TEXAS PRISONER TRANSPORTATION SERVICES	311.25	INMATE TRANSPORT	110	DETENTION CENTER	24854 JACKSON	
173114	1/23/2017	TEXAS PRISONER TRANSPORTATION SERVICES	471.75	INMATE TRANSPORT	110	DETENTION CENTER	24874 GOMEZ	
<i>Total - Wire / Check # 173114 (16 detail records)</i>			<b>7,745.75</b>					
173115	1/23/2017	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/22 A.FRANCO	
173115	1/23/2017	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/22 H.REYES	
173115	1/23/2017	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/22 I.REYES	
173115	1/23/2017	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/22 K.REYES	
173115	1/23/2017	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/28 M.SALINAS	
173115	1/23/2017	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/29 N.MEDINA	
173115	1/23/2017	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	CO ATTORNEY	12/5 WINNINGHAM	
<i>Total - Wire / Check # 173115 (7 detail records)</i>			<b>182.00</b>					
173116	1/23/2017	TOMMY PASSMORE	222.00	TRAVEL ADVANCE	110	CO ATTORNEY	2/12 AUSTIN	
<i>Total - Wire / Check # 173116 (1 detail record)</i>			<b>222.00</b>					
173117	1/23/2017	TONY LOYA	222.00	TRAVEL ADVANCE	110	CO ATTORNEY	2/12 AUSTIN	
<i>Total - Wire / Check # 173117 (1 detail record)</i>			<b>222.00</b>					
173118	1/23/2017	TRAVIS LEE TIDMORE	900.00	FX2 COURT APPT ATTY	110	251ST	68755C STONE	
173118	1/23/2017	TRAVIS LEE TIDMORE	500.00	FSJ COURT APPT ATTY	110	47TH	71607A OGDEN	
173118	1/23/2017	TRAVIS LEE TIDMORE	500.00	FSJ COURT APPT ATTY	110	47TH	71956A HAMILTON	
173118	1/23/2017	TRAVIS LEE TIDMORE	500.00	FSJ COURT APPT ATTY	110	108TH	72432E KIFF	
<i>Total - Wire / Check # 173118 (4 detail records)</i>			<b>2,400.00</b>					
173119	1/23/2017	TROY ANDREW BLACKWELL	450.00	MISD COURT APPT ATTY	110	CCL #1	145448 BRANSCOM	
173119	1/23/2017	TROY ANDREW BLACKWELL	400.00	MISD COURT APPT ATTY	110	CCL #2	145921 MEDINA	
<i>Total - Wire / Check # 173119 (2 detail records)</i>			<b>850.00</b>					
173120	1/23/2017	TYLER TECHNOLOGIES, INC.	26,815.84	PROFESSIONAL SERVICES	400	GENERAL JUDICIAL	020-13127	
<i>Total - Wire / Check # 173120 (1 detail record)</i>			<b>26,815.84</b>					

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173121	1/23/2017	U.S. POSTAL SERVICE	298.00	BOX 9638 RENEWAL	110	CO CLERK	2017 BOX 9638	
		<i>Total - Wire / Check # 173121 (1 detail record)</i>	<b>298.00</b>					
173122	1/23/2017	UNDERWOOD LAW FIRM	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84633 PETTIS..	
173122	1/23/2017	UNDERWOOD LAW FIRM	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85917 HADAWAY....	
173122	1/23/2017	UNDERWOOD LAW FIRM	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89188D CATHAM..	
173122	1/23/2017	UNDERWOOD LAW FIRM	200.00	CPS COURT APT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89425 B.L.W.	
		<i>Total - Wire / Check # 173122 (4 detail records)</i>	<b>900.00</b>					
173123	1/23/2017	UNITED OIL & GREASE	42.32	13-672(387) PATCHES	110	SHERIFF BARN	31326462	
		<i>Total - Wire / Check # 173123 (1 detail record)</i>	<b>42.32</b>					
173124	1/23/2017	VAAVIA EDWARDS	900.00	FSJ/F3 COURT APPT ATTY	110	108TH	52531E CUNNINGHAM	
173124	1/23/2017	VAAVIA EDWARDS	700.00	F3 COURT APPT ATTY	110	320TH	70606D SANDERS	
173124	1/23/2017	VAAVIA EDWARDS	500.00	FSJ COURT APPT ATTY	110	108TH	72518E GILBERT	
		<i>Total - Wire / Check # 173124 (3 detail records)</i>	<b>2,100.00</b>					
173125	1/23/2017	WAGNER SUPPLY	-203.40	OVERPAYMENT	110	DETENTION CENTER	N66954-01.	
173125	1/23/2017	WAGNER SUPPLY	-19.24	OVERPAYMENT	110	FACILITIES MAINTENANCE	N70752-00.	
173125	1/23/2017	WAGNER SUPPLY	1,490.00	SANITARY NAPKINS, THIN FULL	110	DETENTION CENTER	N77065-01	
		<i>Total - Wire / Check # 173125 (3 detail records)</i>	<b>1,267.36</b>					
173126	1/23/2017	WESTAIR -- PRAXAIR DIST., INC.	60.94	CYLINDER RENTAL & PARTS AS NEE	110	ROAD & BRIDGE	75498441	
		<i>Total - Wire / Check # 173126 (1 detail record)</i>	<b>60.94</b>					
173127	1/23/2017	WESTERN BUILDERS OF AMARILLO, INC.	172,800.00	POTTER COUNTY LAW ENFORCEMENT	420	SHERIFF	1	
		<i>Total - Wire / Check # 173127 (1 detail record)</i>	<b>172,800.00</b>					
173128	1/23/2017	WHIT-CO	110.00	"LOGGED POTTER COUNTY JAIL"STA	110	DETENTION CENTER	M098690	
173128	1/23/2017	WHIT-CO	50.50	"CONFIDENTIAL" RED INK	110	DETENTION CENTER	M098789	
173128	1/23/2017	WHIT-CO	51.25	SHINY PRINTER R-542 STAMP	110	DIST CLERK	M099066	
173128	1/23/2017	WHIT-CO	205.00	SHINY PRINTER R-542 RED INK RO	110	DIST CLERK	M099066	
173128	1/23/2017	WHIT-CO	51.25	SHINY PRINTER R-542 RED INK RO	110	DIST CLERK	M099066	
		<i>Total - Wire / Check # 173128 (5 detail records)</i>	<b>468.00</b>					
173129	1/23/2017	WILLBORN	2,982.24	TEMPORARY CLOSURE OF FUEL TANK	110	ROAD & BRIDGE	5231	
173129	1/23/2017	WILLBORN	3,176.65	TEMPORARY CLOSURE OF BOWIE UST	110	FACILITIES MAINTENANCE	5232	
		<i>Total - Wire / Check # 173129 (2 detail records)</i>	<b>6,158.89</b>					
173130	1/23/2017	WILLIAM R TAYLOR	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88731E CORTEZ.	
173130	1/23/2017	WILLIAM R TAYLOR	400.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89331D CHRISTOPHE	
173130	1/23/2017	WILLIAM R TAYLOR	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89364E CORTEZ.	
		<i>Total - Wire / Check # 173130 (3 detail records)</i>	<b>800.00</b>					
173131	1/23/2017	WILLIAM R. MCKINNEY	600.00	FSJ COURT APPT ATTY	110	251ST	70743C BREWER.	
		<i>Total - Wire / Check # 173131 (1 detail record)</i>	<b>600.00</b>					
173132	1/23/2017	WOLFE OFFICE MACHINES	139.35	REPAIR PRINTER #17250	110	TAX ASSESSOR/COLLECTOR	805622	
		<i>Total - Wire / Check # 173132 (1 detail record)</i>	<b>139.35</b>					
173133	1/23/2017	WTJPCA	40.00	DUES	110	CONSTABLE #1	2017 D.WERTZ	
173133	1/23/2017	WTJPCA	40.00	DUES	110	CONSTABLE #3	2017 M.DUVAL	
		<i>Total - Wire / Check # 173133 (2 detail records)</i>	<b>80.00</b>					
<b>Total Accounts Payable Checks</b>			<b>801,983.93</b>					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
<b>WIRE TRANSFERS</b>							
837	1/4/2017	DISTRICT CLERK JURY FUND WIRE	462.00	12/29/16 PETIT JURORS	110	JURY & JURY RELATED	12/29/16 JURORS
		<i>Total - Wire / Check # 837 (1 detail record)</i>	<b>462.00</b>				
838	1/4/2017	CVS CAREMARK WIRE	15.80	12/1-31/16 ADMIN/MISC FEES	600	GENERAL ADMINISTRATION	12/1-31/16 MISC
		<i>Total - Wire / Check # 838 (1 detail record)</i>	<b>15.80</b>				
839	1/4/2017	TAC HEALTH & EMPLOYEE BENEFITS WIRE	123,899.65	12/19-23/16 CLAIMS PAID	600	GENERAL ADMINISTRATION	12/19-23/16 CLAIM
		<i>Total - Wire / Check # 839 (1 detail record)</i>	<b>123,899.65</b>				
840	12/19/2016	CVS CAREMARK WIRE	53,858.08	12/1-15/16 PHARMACY	600	GENERAL ADMINISTRATION	12/1-15/16 RX
		<i>Total - Wire / Check # 840 (1 detail record)</i>	<b>53,858.08</b>				
841	1/6/2017	DISTRICT CLERK JURY FUND WIRE	1,134.00	1/5/17 PETIT JURORS	110	JURY & JURY RELATED	1/5/17 JURORS
		<i>Total - Wire / Check # 841 (1 detail record)</i>	<b>1,134.00</b>				
842	1/9/2017	CVS CAREMARK WIRE	70,470.41	12/16-31/16 PHARMACY	600	GENERAL ADMINISTRATION	12/16-31/16 RX
		<i>Total - Wire / Check # 842 (1 detail record)</i>	<b>70,470.41</b>				
843	1/10/2017	TAC HEALTH & EMPLOYEE BENEFITS WIRE	31,613.22	12/27-30/16 CLAIMS PAID	600	GENERAL ADMINISTRATION	12/27-30/16 CLAIM
		<i>Total - Wire / Check # 843 (1 detail record)</i>	<b>31,613.22</b>				
844	1/10/2017	DISTRICT CLERK JURY FUND WIRE	4,720.00	9/27/16 GRAND JURORS	110	JURY & JURY RELATED	12/30/16 JURORS
		<i>Total - Wire / Check # 844 (1 detail record)</i>	<b>4,720.00</b>				
845	1/12/2017	TAC HEALTH & EMPLOYEE BENEFITS WIRE	74,321.25	1/3-6/17 CLAIMS PAID	600	GENERAL ADMINISTRATION	1/3-6/17 CLAIMS
		<i>Total - Wire / Check # 845 (1 detail record)</i>	<b>74,321.25</b>				
		<b>Total Wire Transfers</b>	<b>360,494.41</b>				

**PAYROLL TRANSFERS**

6266	1/13/2017	SALARY- COUNTY JUDGE	3,983.00	PAYROLL FOR 011317	110	CO JUDGE	1100
6266	1/13/2017	SALARIES- ASSISTANTS	1,965.54	PAYROLL FOR 011317	110	CO JUDGE	1100
6266	1/13/2017	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 011317	110	CO JUDGE	1100
6266	1/13/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 011317	110	CO JUDGE	1100
6266	1/13/2017	GROUP INSURANCE	770.42	PAYROLL FOR 011317	110	CO JUDGE	1100
6266	1/13/2017	RETIREMENT	1,035.02	PAYROLL FOR 011317	110	CO JUDGE	1100
6266	1/13/2017	SOCIAL SECURITY TAX	524.42	PAYROLL FOR 011317	110	CO JUDGE	1100
6266	1/13/2017	WORKERS' COMPENSATION INSURANCE	4.29	PAYROLL FOR 011317	110	CO JUDGE	1100
6266	1/13/2017	UNEMPLOYMENT INSURANCE	1.38	PAYROLL FOR 011317	110	CO JUDGE	1100
6266	1/13/2017	SALARY- COMMISSIONERS	6,439.32	PAYROLL FOR 011317	110	CO COMMISSIONERS'	1110
6266	1/13/2017	GROUP INSURANCE	777.84	PAYROLL FOR 011317	110	CO COMMISSIONERS'	1110
6266	1/13/2017	RETIREMENT	932.40	PAYROLL FOR 011317	110	CO COMMISSIONERS'	1110
6266	1/13/2017	SOCIAL SECURITY TAX	463.79	PAYROLL FOR 011317	110	CO COMMISSIONERS'	1110
6266	1/13/2017	WORKERS' COMPENSATION INSURANCE	16.76	PAYROLL FOR 011317	110	CO COMMISSIONERS'	1110
6266	1/13/2017	SALARY- DEPARTMENT HEAD	2,685.97	PAYROLL FOR 011317	110	HUMAN RESOURCES	1120
6266	1/13/2017	SALARIES- ASSISTANTS	4,880.39	PAYROLL FOR 011317	110	HUMAN RESOURCES	1120
6266	1/13/2017	GROUP INSURANCE	1,540.84	PAYROLL FOR 011317	110	HUMAN RESOURCES	1120
6266	1/13/2017	RETIREMENT	1,095.61	PAYROLL FOR 011317	110	HUMAN RESOURCES	1120
6266	1/13/2017	SOCIAL SECURITY TAX	539.91	PAYROLL FOR 011317	110	HUMAN RESOURCES	1120
6266	1/13/2017	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 011317	110	HUMAN RESOURCES	1120
6266	1/13/2017	UNEMPLOYMENT INSURANCE	5.30	PAYROLL FOR 011317	110	HUMAN RESOURCES	1120

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6266	1/13/2017	SALARY- DEPARTMENT HEAD	3,498.80	PAYROLL FOR 011317	110	INFORMATION TECHNOLOGY	1130	
6266	1/13/2017	SALARIES- ASSISTANTS	19,260.17	PAYROLL FOR 011317	110	INFORMATION TECHNOLOGY	1130	
6266	1/13/2017	GROUP INSURANCE	3,466.89	PAYROLL FOR 011317	110	INFORMATION TECHNOLOGY	1130	
6266	1/13/2017	RETIREMENT	3,310.00	PAYROLL FOR 011317	110	INFORMATION TECHNOLOGY	1130	
6266	1/13/2017	SOCIAL SECURITY TAX	1,615.37	PAYROLL FOR 011317	110	INFORMATION TECHNOLOGY	1130	
6266	1/13/2017	WORKERS' COMPENSATION INSURANCE	13.73	PAYROLL FOR 011317	110	INFORMATION TECHNOLOGY	1130	
6266	1/13/2017	UNEMPLOYMENT INSURANCE	16.00	PAYROLL FOR 011317	110	INFORMATION TECHNOLOGY	1130	
6266	1/13/2017	CELL PHONES	100.00	PAYROLL FOR 011317	110	INFORMATION TECHNOLOGY	1130	
6266	1/13/2017	SALARY- DEPARTMENT HEAD	2,819.08	PAYROLL FOR 011317	110	RECORDS MANAGEMENT	1140	
6266	1/13/2017	SALARIES- ASSISTANTS	10,907.77	PAYROLL FOR 011317	110	RECORDS MANAGEMENT	1140	
6266	1/13/2017	GROUP INSURANCE	3,081.68	PAYROLL FOR 011317	110	RECORDS MANAGEMENT	1140	
6266	1/13/2017	RETIREMENT	1,990.55	PAYROLL FOR 011317	110	RECORDS MANAGEMENT	1140	
6266	1/13/2017	SOCIAL SECURITY TAX	968.20	PAYROLL FOR 011317	110	RECORDS MANAGEMENT	1140	
6266	1/13/2017	WORKERS' COMPENSATION INSURANCE	8.24	PAYROLL FOR 011317	110	RECORDS MANAGEMENT	1140	
6266	1/13/2017	UNEMPLOYMENT INSURANCE	9.61	PAYROLL FOR 011317	110	RECORDS MANAGEMENT	1140	
6266	1/13/2017	CELL PHONES	20.00	PAYROLL FOR 011317	110	RECORDS MANAGEMENT	1140	
6266	1/13/2017	SALARY- DEPARTMENT HEAD	4,079.00	PAYROLL FOR 011317	110	CO AUDITOR	1200	
6266	1/13/2017	SALARIES- ASSISTANTS	11,494.50	PAYROLL FOR 011317	110	CO AUDITOR	1200	
6266	1/13/2017	GROUP INSURANCE	2,311.26	PAYROLL FOR 011317	110	CO AUDITOR	1200	
6266	1/13/2017	RETIREMENT	2,255.05	PAYROLL FOR 011317	110	CO AUDITOR	1200	
6266	1/13/2017	SOCIAL SECURITY TAX	1,118.31	PAYROLL FOR 011317	110	CO AUDITOR	1200	
6266	1/13/2017	WORKERS' COMPENSATION INSURANCE	9.35	PAYROLL FOR 011317	110	CO AUDITOR	1200	
6266	1/13/2017	UNEMPLOYMENT INSURANCE	10.91	PAYROLL FOR 011317	110	CO AUDITOR	1200	
6266	1/13/2017	SALARY- COUNTY TREASURER	3,135.00	PAYROLL FOR 011317	110	CO TREASURER	1210	
6266	1/13/2017	SALARIES- ASSISTANTS	3,359.88	PAYROLL FOR 011317	110	CO TREASURER	1210	
6266	1/13/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 011317	110	CO TREASURER	1210	
6266	1/13/2017	RETIREMENT	940.46	PAYROLL FOR 011317	110	CO TREASURER	1210	
6266	1/13/2017	SOCIAL SECURITY TAX	481.42	PAYROLL FOR 011317	110	CO TREASURER	1210	
6266	1/13/2017	WORKERS' COMPENSATION INSURANCE	3.89	PAYROLL FOR 011317	110	CO TREASURER	1210	
6266	1/13/2017	UNEMPLOYMENT INSURANCE	2.35	PAYROLL FOR 011317	110	CO TREASURER	1210	
6266	1/13/2017	SALARY- DEPARTMENT HEAD	3,399.56	PAYROLL FOR 011317	110	PURCHASING AGENT	1220	
6266	1/13/2017	SALARIES- ASSISTANTS	9,078.61	PAYROLL FOR 011317	110	PURCHASING AGENT	1220	
6266	1/13/2017	GROUP INSURANCE	1,929.76	PAYROLL FOR 011317	110	PURCHASING AGENT	1220	
6266	1/13/2017	RETIREMENT	1,806.85	PAYROLL FOR 011317	110	PURCHASING AGENT	1220	
6266	1/13/2017	SOCIAL SECURITY TAX	916.45	PAYROLL FOR 011317	110	PURCHASING AGENT	1220	
6266	1/13/2017	WORKERS' COMPENSATION INSURANCE	7.48	PAYROLL FOR 011317	110	PURCHASING AGENT	1220	
6266	1/13/2017	UNEMPLOYMENT INSURANCE	8.74	PAYROLL FOR 011317	110	PURCHASING AGENT	1220	
6266	1/13/2017	SALARY- DEPARTMENT HEAD	2,284.29	PAYROLL FOR 011317	110	COLLECTIONS DEPT	1230	
6266	1/13/2017	SALARIES- ASSISTANTS	3,163.42	PAYROLL FOR 011317	110	COLLECTIONS DEPT	1230	
6266	1/13/2017	GROUP INSURANCE	774.13	PAYROLL FOR 011317	110	COLLECTIONS DEPT	1230	
6266	1/13/2017	RETIREMENT	788.84	PAYROLL FOR 011317	110	COLLECTIONS DEPT	1230	
6266	1/13/2017	SOCIAL SECURITY TAX	383.74	PAYROLL FOR 011317	110	COLLECTIONS DEPT	1230	
6266	1/13/2017	WORKERS' COMPENSATION INSURANCE	3.26	PAYROLL FOR 011317	110	COLLECTIONS DEPT	1230	
6266	1/13/2017	UNEMPLOYMENT INSURANCE	3.81	PAYROLL FOR 011317	110	COLLECTIONS DEPT	1230	
6266	1/13/2017	SALARY- TAX ASSESSOR/COLLECTOR	3,135.00	PAYROLL FOR 011317	110	TAX ASSESSOR/COLLECTOR	1300	
6266	1/13/2017	SALARIES- ASSISTANTS	30,187.22	PAYROLL FOR 011317	110	TAX ASSESSOR/COLLECTOR	1300	



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6266	1/13/2017	GROUP INSURANCE	5,404.07	PAYROLL FOR 011317	110	TAX ASSESSOR/COLLECTOR	1300	
6266	1/13/2017	RETIREMENT	4,825.06	PAYROLL FOR 011317	110	TAX ASSESSOR/COLLECTOR	1300	
6266	1/13/2017	SOCIAL SECURITY TAX	2,402.20	PAYROLL FOR 011317	110	TAX ASSESSOR/COLLECTOR	1300	
6266	1/13/2017	WORKERS' COMPENSATION INSURANCE	20.00	PAYROLL FOR 011317	110	TAX ASSESSOR/COLLECTOR	1300	
6266	1/13/2017	UNEMPLOYMENT INSURANCE	21.14	PAYROLL FOR 011317	110	TAX ASSESSOR/COLLECTOR	1300	
6266	1/13/2017	SALARY- DEPARTMENT HEAD	3,492.48	PAYROLL FOR 011317	110	FACILITIES MAINTENANCE	1400	
6266	1/13/2017	SALARIES- ASSISTANTS	37,256.97	PAYROLL FOR 011317	110	FACILITIES MAINTENANCE	1400	
6266	1/13/2017	SALARIES- EXTRA STAFFING	167.81	PAYROLL FOR 011317	110	FACILITIES MAINTENANCE	1400	
6266	1/13/2017	GROUP INSURANCE	10,019.17	PAYROLL FOR 011317	110	FACILITIES MAINTENANCE	1400	
6266	1/13/2017	RETIREMENT	5,930.61	PAYROLL FOR 011317	110	FACILITIES MAINTENANCE	1400	
6266	1/13/2017	SOCIAL SECURITY TAX	2,966.58	PAYROLL FOR 011317	110	FACILITIES MAINTENANCE	1400	
6266	1/13/2017	WORKERS' COMPENSATION INSURANCE	441.69	PAYROLL FOR 011317	110	FACILITIES MAINTENANCE	1400	
6266	1/13/2017	UNEMPLOYMENT INSURANCE	28.66	PAYROLL FOR 011317	110	FACILITIES MAINTENANCE	1400	
6266	1/13/2017	CELL PHONES	40.00	PAYROLL FOR 011317	110	FACILITIES MAINTENANCE	1400	
6266	1/13/2017	SALARY- DEPARTMENT HEAD	2,548.98	PAYROLL FOR 011317	110	ELECTIONS ADMINISTRATION	1500	
6266	1/13/2017	SALARIES- ASSISTANTS	5,140.39	PAYROLL FOR 011317	110	ELECTIONS ADMINISTRATION	1500	
6266	1/13/2017	GROUP INSURANCE	1,540.84	PAYROLL FOR 011317	110	ELECTIONS ADMINISTRATION	1500	
6266	1/13/2017	RETIREMENT	1,113.42	PAYROLL FOR 011317	110	ELECTIONS ADMINISTRATION	1500	
6266	1/13/2017	SOCIAL SECURITY TAX	569.14	PAYROLL FOR 011317	110	ELECTIONS ADMINISTRATION	1500	
6266	1/13/2017	WORKERS' COMPENSATION INSURANCE	4.61	PAYROLL FOR 011317	110	ELECTIONS ADMINISTRATION	1500	
6266	1/13/2017	UNEMPLOYMENT INSURANCE	5.38	PAYROLL FOR 011317	110	ELECTIONS ADMINISTRATION	1500	
6266	1/13/2017	SALARY- COUNTY CLERK	3,135.00	PAYROLL FOR 011317	110	CO CLERK	2100	
6266	1/13/2017	SALARIES- ASSISTANTS	22,126.05	PAYROLL FOR 011317	110	CO CLERK	2100	
6266	1/13/2017	GROUP INSURANCE	3,855.81	PAYROLL FOR 011317	110	CO CLERK	2100	
6266	1/13/2017	RETIREMENT	3,657.77	PAYROLL FOR 011317	110	CO CLERK	2100	
6266	1/13/2017	SOCIAL SECURITY TAX	1,825.75	PAYROLL FOR 011317	110	CO CLERK	2100	
6266	1/13/2017	WORKERS' COMPENSATION INSURANCE	15.18	PAYROLL FOR 011317	110	CO CLERK	2100	
6266	1/13/2017	UNEMPLOYMENT INSURANCE	15.47	PAYROLL FOR 011317	110	CO CLERK	2100	
6266	1/13/2017	SALARY- DISTRICT CLERK	3,135.00	PAYROLL FOR 011317	110	DIST CLERK	2110	
6266	1/13/2017	SALARIES- ASSISTANTS	29,106.34	PAYROLL FOR 011317	110	DIST CLERK	2110	
6266	1/13/2017	GROUP INSURANCE	6,178.20	PAYROLL FOR 011317	110	DIST CLERK	2110	
6266	1/13/2017	RETIREMENT	4,668.49	PAYROLL FOR 011317	110	DIST CLERK	2110	
6266	1/13/2017	SOCIAL SECURITY TAX	2,265.13	PAYROLL FOR 011317	110	DIST CLERK	2110	
6266	1/13/2017	WORKERS' COMPENSATION INSURANCE	19.32	PAYROLL FOR 011317	110	DIST CLERK	2110	
6266	1/13/2017	UNEMPLOYMENT INSURANCE	20.35	PAYROLL FOR 011317	110	DIST CLERK	2110	
6266	1/13/2017	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 011317	110	COURT OF APPEALS	2120	
6266	1/13/2017	RETIREMENT	50.52	PAYROLL FOR 011317	110	COURT OF APPEALS	2120	
6266	1/13/2017	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 011317	110	COURT OF APPEALS	2120	
6266	1/13/2017	SALARY- JUDGE	647.50	PAYROLL FOR 011317	110	47TH	2130	
6266	1/13/2017	SALARIES- ASSISTANTS	8,939.14	PAYROLL FOR 011317	110	47TH	2130	
6266	1/13/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 011317	110	47TH	2130	
6266	1/13/2017	GROUP INSURANCE	774.13	PAYROLL FOR 011317	110	47TH	2130	
6266	1/13/2017	RETIREMENT	1,409.79	PAYROLL FOR 011317	110	47TH	2130	
6266	1/13/2017	SOCIAL SECURITY TAX	711.65	PAYROLL FOR 011317	110	47TH	2130	
6266	1/13/2017	WORKERS' COMPENSATION INSURANCE	5.36	PAYROLL FOR 011317	110	47TH	2130	
6266	1/13/2017	UNEMPLOYMENT INSURANCE	6.26	PAYROLL FOR 011317	110	47TH	2130	

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6266	1/13/2017	SALARY- JUDGE	647.50	PAYROLL FOR 011317	110	108TH	2140	
6266	1/13/2017	SALARIES- ASSISTANTS	8,909.14	PAYROLL FOR 011317	110	108TH	2140	
6266	1/13/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 011317	110	108TH	2140	
6266	1/13/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 011317	110	108TH	2140	
6266	1/13/2017	RETIREMENT	1,405.44	PAYROLL FOR 011317	110	108TH	2140	
6266	1/13/2017	SOCIAL SECURITY TAX	706.91	PAYROLL FOR 011317	110	108TH	2140	
6266	1/13/2017	WORKERS' COMPENSATION INSURANCE	5.34	PAYROLL FOR 011317	110	108TH	2140	
6266	1/13/2017	UNEMPLOYMENT INSURANCE	6.24	PAYROLL FOR 011317	110	108TH	2140	
6266	1/13/2017	SALARY- JUDGE	647.50	PAYROLL FOR 011317	110	181ST	2150	
6266	1/13/2017	SALARIES- ASSISTANTS	8,939.14	PAYROLL FOR 011317	110	181ST	2150	
6266	1/13/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 011317	110	181ST	2150	
6266	1/13/2017	GROUP INSURANCE	392.63	PAYROLL FOR 011317	110	181ST	2150	
6266	1/13/2017	RETIREMENT	1,409.79	PAYROLL FOR 011317	110	181ST	2150	
6266	1/13/2017	SOCIAL SECURITY TAX	726.62	PAYROLL FOR 011317	110	181ST	2150	
6266	1/13/2017	WORKERS' COMPENSATION INSURANCE	5.36	PAYROLL FOR 011317	110	181ST	2150	
6266	1/13/2017	UNEMPLOYMENT INSURANCE	6.26	PAYROLL FOR 011317	110	181ST	2150	
6266	1/13/2017	SALARY- JUDGE	647.50	PAYROLL FOR 011317	110	251ST	2160	
6266	1/13/2017	SALARIES- ASSISTANTS	8,939.14	PAYROLL FOR 011317	110	251ST	2160	
6266	1/13/2017	SALARIES- EXTRA STAFFING	109.92	PAYROLL FOR 011317	110	251ST	2160	
6266	1/13/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 011317	110	251ST	2160	
6266	1/13/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 011317	110	251ST	2160	
6266	1/13/2017	RETIREMENT	1,409.79	PAYROLL FOR 011317	110	251ST	2160	
6266	1/13/2017	SOCIAL SECURITY TAX	736.40	PAYROLL FOR 011317	110	251ST	2160	
6266	1/13/2017	WORKERS' COMPENSATION INSURANCE	5.43	PAYROLL FOR 011317	110	251ST	2160	
6266	1/13/2017	UNEMPLOYMENT INSURANCE	6.34	PAYROLL FOR 011317	110	251ST	2160	
6266	1/13/2017	SALARY- JUDGE	647.50	PAYROLL FOR 011317	110	320TH	2170	
6266	1/13/2017	SALARIES- ASSISTANTS	6,527.75	PAYROLL FOR 011317	110	320TH	2170	
6266	1/13/2017	SALARIES- EXTRA STAFFING	969.87	PAYROLL FOR 011317	110	320TH	2170	
6266	1/13/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 011317	110	320TH	2170	
6266	1/13/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 011317	110	320TH	2170	
6266	1/13/2017	RETIREMENT	1,060.62	PAYROLL FOR 011317	110	320TH	2170	
6266	1/13/2017	SOCIAL SECURITY TAX	607.96	PAYROLL FOR 011317	110	320TH	2170	
6266	1/13/2017	WORKERS' COMPENSATION INSURANCE	4.49	PAYROLL FOR 011317	110	320TH	2170	
6266	1/13/2017	UNEMPLOYMENT INSURANCE	5.25	PAYROLL FOR 011317	110	320TH	2170	
6266	1/13/2017	SALARY- JUDGE	3,477.50	PAYROLL FOR 011317	110	CCL #1	2190	
6266	1/13/2017	SALARIES- ASSISTANTS	10,510.61	PAYROLL FOR 011317	110	CCL #1	2190	
6266	1/13/2017	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 011317	110	CCL #1	2190	
6266	1/13/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 011317	110	CCL #1	2190	
6266	1/13/2017	GROUP INSURANCE	1,926.05	PAYROLL FOR 011317	110	CCL #1	2190	
6266	1/13/2017	RETIREMENT	2,499.61	PAYROLL FOR 011317	110	CCL #1	2190	
6266	1/13/2017	SOCIAL SECURITY TAX	1,251.29	PAYROLL FOR 011317	110	CCL #1	2190	
6266	1/13/2017	WORKERS' COMPENSATION INSURANCE	10.35	PAYROLL FOR 011317	110	CCL #1	2190	
6266	1/13/2017	UNEMPLOYMENT INSURANCE	7.35	PAYROLL FOR 011317	110	CCL #1	2190	
6266	1/13/2017	SALARY- JUDGE	3,477.50	PAYROLL FOR 011317	110	CCL #2	2200	
6266	1/13/2017	SALARIES- ASSISTANTS	9,250.62	PAYROLL FOR 011317	110	CCL #2	2200	
6266	1/13/2017	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 011317	110	CCL #2	2200	

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6266	1/13/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 011317	110	CCL #2	2200	
6266	1/13/2017	GROUP INSURANCE	1,540.84	PAYROLL FOR 011317	110	CCL #2	2200	
6266	1/13/2017	RETIREMENT	2,317.16	PAYROLL FOR 011317	110	CCL #2	2200	
6266	1/13/2017	SOCIAL SECURITY TAX	1,161.14	PAYROLL FOR 011317	110	CCL #2	2200	
6266	1/13/2017	WORKERS' COMPENSATION INSURANCE	9.60	PAYROLL FOR 011317	110	CCL #2	2200	
6266	1/13/2017	UNEMPLOYMENT INSURANCE	6.48	PAYROLL FOR 011317	110	CCL #2	2200	
6266	1/13/2017	SALARY- JUDGE	3,135.00	PAYROLL FOR 011317	110	JP #1	2210	
6266	1/13/2017	SALARIES- ASSISTANTS	4,416.80	PAYROLL FOR 011317	110	JP #1	2210	
6266	1/13/2017	GROUP INSURANCE	1,540.84	PAYROLL FOR 011317	110	JP #1	2210	
6266	1/13/2017	RETIREMENT	1,096.41	PAYROLL FOR 011317	110	JP #1	2210	
6266	1/13/2017	SOCIAL SECURITY TAX	549.25	PAYROLL FOR 011317	110	JP #1	2210	
6266	1/13/2017	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 011317	110	JP #1	2210	
6266	1/13/2017	UNEMPLOYMENT INSURANCE	3.09	PAYROLL FOR 011317	110	JP #1	2210	
6266	1/13/2017	CELL PHONES	20.00	PAYROLL FOR 011317	110	JP #1	2210	
6266	1/13/2017	SALARY- JUDGE	3,135.00	PAYROLL FOR 011317	110	JP #2	2220	
6266	1/13/2017	SALARIES- ASSISTANTS	3,026.54	PAYROLL FOR 011317	110	JP #2	2220	
6266	1/13/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 011317	110	JP #2	2220	
6266	1/13/2017	RETIREMENT	895.08	PAYROLL FOR 011317	110	JP #2	2220	
6266	1/13/2017	SOCIAL SECURITY TAX	435.30	PAYROLL FOR 011317	110	JP #2	2220	
6266	1/13/2017	WORKERS' COMPENSATION INSURANCE	3.71	PAYROLL FOR 011317	110	JP #2	2220	
6266	1/13/2017	UNEMPLOYMENT INSURANCE	2.12	PAYROLL FOR 011317	110	JP #2	2220	
6266	1/13/2017	CELL PHONES	20.00	PAYROLL FOR 011317	110	JP #2	2220	
6266	1/13/2017	SALARY- JUDGE	3,135.00	PAYROLL FOR 011317	110	JP #3	2230	
6266	1/13/2017	SALARIES- ASSISTANTS	4,402.70	PAYROLL FOR 011317	110	JP #3	2230	
6266	1/13/2017	GROUP INSURANCE	777.84	PAYROLL FOR 011317	110	JP #3	2230	
6266	1/13/2017	RETIREMENT	1,094.34	PAYROLL FOR 011317	110	JP #3	2230	
6266	1/13/2017	SOCIAL SECURITY TAX	564.23	PAYROLL FOR 011317	110	JP #3	2230	
6266	1/13/2017	WORKERS' COMPENSATION INSURANCE	4.53	PAYROLL FOR 011317	110	JP #3	2230	
6266	1/13/2017	UNEMPLOYMENT INSURANCE	3.08	PAYROLL FOR 011317	110	JP #3	2230	
6266	1/13/2017	CELL PHONES	20.00	PAYROLL FOR 011317	110	JP #3	2230	
6266	1/13/2017	SALARY- JUDGE	3,135.00	PAYROLL FOR 011317	110	JP #4	2240	
6266	1/13/2017	SALARIES- ASSISTANTS	3,026.64	PAYROLL FOR 011317	110	JP #4	2240	
6266	1/13/2017	GROUP INSURANCE	774.13	PAYROLL FOR 011317	110	JP #4	2240	
6266	1/13/2017	RETIREMENT	895.10	PAYROLL FOR 011317	110	JP #4	2240	
6266	1/13/2017	SOCIAL SECURITY TAX	445.61	PAYROLL FOR 011317	110	JP #4	2240	
6266	1/13/2017	WORKERS' COMPENSATION INSURANCE	3.71	PAYROLL FOR 011317	110	JP #4	2240	
6266	1/13/2017	UNEMPLOYMENT INSURANCE	2.12	PAYROLL FOR 011317	110	JP #4	2240	
6266	1/13/2017	CELL PHONES	20.00	PAYROLL FOR 011317	110	JP #4	2240	
6266	1/13/2017	SALARIES- ASSISTANTS	4,166.50	PAYROLL FOR 011317	110	JURY & JURY RELATED	2250	
6266	1/13/2017	SALARIES- GRAND JURY BAILIFF	300.00	PAYROLL FOR 011317	110	JURY & JURY RELATED	2250	
6266	1/13/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 011317	110	JURY & JURY RELATED	2250	
6266	1/13/2017	RETIREMENT	603.31	PAYROLL FOR 011317	110	JURY & JURY RELATED	2250	
6266	1/13/2017	SOCIAL SECURITY TAX	330.89	PAYROLL FOR 011317	110	JURY & JURY RELATED	2250	
6266	1/13/2017	WORKERS' COMPENSATION INSURANCE	2.68	PAYROLL FOR 011317	110	JURY & JURY RELATED	2250	
6266	1/13/2017	UNEMPLOYMENT INSURANCE	3.12	PAYROLL FOR 011317	110	JURY & JURY RELATED	2250	
6266	1/13/2017	SALARY- COUNTY ATTORNEY	4,111.00	PAYROLL FOR 011317	110	CO ATTORNEY	2260	

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6266	1/13/2017	SALARIES- ASSISTANTS	64,451.69	PAYROLL FOR 011317	110	CO ATTORNEY	2260	
6266	1/13/2017	SALARIES- SUPPLEMENTAL	1,458.33	PAYROLL FOR 011317	110	CO ATTORNEY	2260	
6266	1/13/2017	GROUP INSURANCE	9,252.46	PAYROLL FOR 011317	110	CO ATTORNEY	2260	
6266	1/13/2017	RETIREMENT	10,141.96	PAYROLL FOR 011317	110	CO ATTORNEY	2260	
6266	1/13/2017	SOCIAL SECURITY TAX	5,073.64	PAYROLL FOR 011317	110	CO ATTORNEY	2260	
6266	1/13/2017	WORKERS' COMPENSATION INSURANCE	193.73	PAYROLL FOR 011317	110	CO ATTORNEY	2260	
6266	1/13/2017	UNEMPLOYMENT INSURANCE	45.12	PAYROLL FOR 011317	110	CO ATTORNEY	2260	
6266	1/13/2017	CELL PHONES	20.00	PAYROLL FOR 011317	110	CO ATTORNEY	2260	
6266	1/13/2017	SALARY- DISTRICT ATTORNEY	1,302.00	PAYROLL FOR 011317	110	DIST ATTORNEY	2270	
6266	1/13/2017	SALARIES- ASSISTANTS	79,489.13	PAYROLL FOR 011317	110	DIST ATTORNEY	2270	
6266	1/13/2017	SALARIES- EXTRA STAFFING	169.23	PAYROLL FOR 011317	110	DIST ATTORNEY	2270	
6266	1/13/2017	SALARIES- SUPPLEMENTAL	151.67	PAYROLL FOR 011317	110	DIST ATTORNEY	2270	
6266	1/13/2017	GROUP INSURANCE	9,510.07	PAYROLL FOR 011317	110	DIST ATTORNEY	2270	
6266	1/13/2017	RETIREMENT	11,782.70	PAYROLL FOR 011317	110	DIST ATTORNEY	2270	
6266	1/13/2017	SOCIAL SECURITY TAX	5,983.73	PAYROLL FOR 011317	110	DIST ATTORNEY	2270	
6266	1/13/2017	WORKERS' COMPENSATION INSURANCE	184.52	PAYROLL FOR 011317	110	DIST ATTORNEY	2270	
6266	1/13/2017	UNEMPLOYMENT INSURANCE	55.96	PAYROLL FOR 011317	110	DIST ATTORNEY	2270	
6266	1/13/2017	CELL PHONES	260.00	PAYROLL FOR 011317	110	DIST ATTORNEY	2270	
6266	1/13/2017	SALARIES-ASS'T DEPT	814.52	PAYROLL FOR 011317	261	DIST ATTORNEY	2270	
6266	1/13/2017	RETIREMENT	117.94	PAYROLL FOR 011317	261	DIST ATTORNEY	2270	
6266	1/13/2017	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 011317	261	DIST ATTORNEY	2270	
6266	1/13/2017	WORKERS' COMPENSATION INSURANCE	0.24	PAYROLL FOR 011317	261	DIST ATTORNEY	2270	
6266	1/13/2017	UNEMPLOYMENT INSURANCE	0.57	PAYROLL FOR 011317	261	DIST ATTORNEY	2270	
6266	1/13/2017	SALARIES-ASS'T DEPT	8,648.66	PAYROLL FOR 011317	268	DIST ATTORNEY	2270	
6266	1/13/2017	GROUP INSURANCE	774.13	PAYROLL FOR 011317	268	DIST ATTORNEY	2270	
6266	1/13/2017	RETIREMENT	1,261.01	PAYROLL FOR 011317	268	DIST ATTORNEY	2270	
6266	1/13/2017	SOCIAL SECURITY TAX	632.83	PAYROLL FOR 011317	268	DIST ATTORNEY	2270	
6266	1/13/2017	WORKERS' COMPENSATION INSURANCE	64.85	PAYROLL FOR 011317	268	DIST ATTORNEY	2270	
6266	1/13/2017	UNEMPLOYMENT INSURANCE	6.09	PAYROLL FOR 011317	268	DIST ATTORNEY	2270	
6266	1/13/2017	CELL PHONES	60.00	PAYROLL FOR 011317	268	DIST ATTORNEY	2270	
6266	1/13/2017	SALARIES-ASS'T DEPT	15,217.71	PAYROLL FOR 011317	220	SHERIFF	2280	
6266	1/13/2017	SALARIES-EXTRA STAFFING	3,956.61	PAYROLL FOR 011317	220	SHERIFF	2280	
6266	1/13/2017	GROUP INSURANCE	3,225.75	PAYROLL FOR 011317	220	SHERIFF	2280	
6266	1/13/2017	RETIREMENT	2,796.70	PAYROLL FOR 011317	220	SHERIFF	2280	
6266	1/13/2017	SOCIAL SECURITY TAX	1,357.52	PAYROLL FOR 011317	220	SHERIFF	2280	
6266	1/13/2017	WORKERS' COMPENSATION INSURANCE	181.56	PAYROLL FOR 011317	220	SHERIFF	2280	
6266	1/13/2017	UNEMPLOYMENT INSURANCE	13.53	PAYROLL FOR 011317	220	SHERIFF	2280	
6266	1/13/2017	CELL PHONES	140.00	PAYROLL FOR 011317	220	SHERIFF	2280	
6266	1/13/2017	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 011317	110	CONSTABLE #1	3110	
6266	1/13/2017	GROUP INSURANCE	385.21	PAYROLL FOR 011317	110	CONSTABLE #1	3110	
6266	1/13/2017	RETIREMENT	313.20	PAYROLL FOR 011317	110	CONSTABLE #1	3110	
6266	1/13/2017	SOCIAL SECURITY TAX	159.53	PAYROLL FOR 011317	110	CONSTABLE #1	3110	
6266	1/13/2017	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 011317	110	CONSTABLE #1	3110	
6266	1/13/2017	CELL PHONES	20.00	PAYROLL FOR 011317	110	CONSTABLE #1	3110	
6266	1/13/2017	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 011317	110	CONSTABLE #2	3120	
6266	1/13/2017	GROUP INSURANCE	385.21	PAYROLL FOR 011317	110	CONSTABLE #2	3120	

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6266	1/13/2017	RETIREMENT	313.20	PAYROLL FOR 011317	110	CONSTABLE #2	3120	
6266	1/13/2017	SOCIAL SECURITY TAX	150.27	PAYROLL FOR 011317	110	CONSTABLE #2	3120	
6266	1/13/2017	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 011317	110	CONSTABLE #2	3120	
6266	1/13/2017	CELL PHONES	20.00	PAYROLL FOR 011317	110	CONSTABLE #2	3120	
6266	1/13/2017	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 011317	110	CONSTABLE #3	3130	
6266	1/13/2017	GROUP INSURANCE	385.21	PAYROLL FOR 011317	110	CONSTABLE #3	3130	
6266	1/13/2017	RETIREMENT	313.20	PAYROLL FOR 011317	110	CONSTABLE #3	3130	
6266	1/13/2017	SOCIAL SECURITY TAX	158.75	PAYROLL FOR 011317	110	CONSTABLE #3	3130	
6266	1/13/2017	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 011317	110	CONSTABLE #3	3130	
6266	1/13/2017	CELL PHONES	20.00	PAYROLL FOR 011317	110	CONSTABLE #3	3130	
6266	1/13/2017	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 011317	110	CONSTABLE #4	3140	
6266	1/13/2017	GROUP INSURANCE	385.21	PAYROLL FOR 011317	110	CONSTABLE #4	3140	
6266	1/13/2017	RETIREMENT	313.20	PAYROLL FOR 011317	110	CONSTABLE #4	3140	
6266	1/13/2017	SOCIAL SECURITY TAX	156.59	PAYROLL FOR 011317	110	CONSTABLE #4	3140	
6266	1/13/2017	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 011317	110	CONSTABLE #4	3140	
6266	1/13/2017	CELL PHONES	20.00	PAYROLL FOR 011317	110	CONSTABLE #4	3140	
6266	1/13/2017	SALARY- SHERIFF	4,840.92	PAYROLL FOR 011317	110	SHERIFF	3160	
6266	1/13/2017	SALARIES- ASSISTANTS	180,465.92	PAYROLL FOR 011317	110	SHERIFF	3160	
6266	1/13/2017	SALARIES- EXTRA STAFFING	2,652.08	PAYROLL FOR 011317	110	SHERIFF	3160	
6266	1/13/2017	GROUP INSURANCE	28,687.86	PAYROLL FOR 011317	110	SHERIFF	3160	
6266	1/13/2017	RETIREMENT	27,059.77	PAYROLL FOR 011317	110	SHERIFF	3160	
6266	1/13/2017	SOCIAL SECURITY TAX	13,329.51	PAYROLL FOR 011317	110	SHERIFF	3160	
6266	1/13/2017	WORKERS' COMPENSATION INSURANCE	1,634.06	PAYROLL FOR 011317	110	SHERIFF	3160	
6266	1/13/2017	UNEMPLOYMENT INSURANCE	128.49	PAYROLL FOR 011317	110	SHERIFF	3160	
6266	1/13/2017	CELL PHONES	440.00	PAYROLL FOR 011317	110	SHERIFF	3160	
6266	1/13/2017	SALARY- DEPARTMENT HEAD	2,972.99	PAYROLL FOR 011317	110	FIRE & RESCUE	3210	
6266	1/13/2017	SALARIES- ASSISTANTS	6,184.68	PAYROLL FOR 011317	110	FIRE & RESCUE	3210	
6266	1/13/2017	SALARIES- EXTRA STAFFING	365.99	PAYROLL FOR 011317	110	FIRE & RESCUE	3210	
6266	1/13/2017	GROUP INSURANCE	1,540.84	PAYROLL FOR 011317	110	FIRE & RESCUE	3210	
6266	1/13/2017	RETIREMENT	1,390.61	PAYROLL FOR 011317	110	FIRE & RESCUE	3210	
6266	1/13/2017	SOCIAL SECURITY TAX	671.83	PAYROLL FOR 011317	110	FIRE & RESCUE	3210	
6266	1/13/2017	WORKERS' COMPENSATION INSURANCE	92.19	PAYROLL FOR 011317	110	FIRE & RESCUE	3210	
6266	1/13/2017	UNEMPLOYMENT INSURANCE	6.73	PAYROLL FOR 011317	110	FIRE & RESCUE	3210	
6266	1/13/2017	CELL PHONES	80.00	PAYROLL FOR 011317	110	FIRE & RESCUE	3210	
6266	1/13/2017	SALARIES- ASSISTANTS	253,634.60	PAYROLL FOR 011317	110	DETENTION CENTER	4100	
6266	1/13/2017	SALARIES- EXTRA STAFFING	14,569.45	PAYROLL FOR 011317	110	DETENTION CENTER	4100	
6266	1/13/2017	GROUP INSURANCE	43,654.33	PAYROLL FOR 011317	110	DETENTION CENTER	4100	
6266	1/13/2017	RETIREMENT	38,847.48	PAYROLL FOR 011317	110	DETENTION CENTER	4100	
6266	1/13/2017	SOCIAL SECURITY TAX	19,315.58	PAYROLL FOR 011317	110	DETENTION CENTER	4100	
6266	1/13/2017	WORKERS' COMPENSATION INSURANCE	2,454.93	PAYROLL FOR 011317	110	DETENTION CENTER	4100	
6266	1/13/2017	UNEMPLOYMENT INSURANCE	187.85	PAYROLL FOR 011317	110	DETENTION CENTER	4100	
6266	1/13/2017	CELL PHONES	80.00	PAYROLL FOR 011317	110	DETENTION CENTER	4100	
6266	1/13/2017	SALARIES-ASS'T DEPT	632.84 *	PAYROLL FOR 011317	770	DETENTION CENTER	4100	
6266	1/13/2017	SALARIES-OVERTIME	19.88 *	PAYROLL FOR 011317	770	DETENTION CENTER	4100	
6266	1/13/2017	RETIREMENT	94.51 *	PAYROLL FOR 011317	770	DETENTION CENTER	4100	
6266	1/13/2017	SOCIAL SECURITY TAX	49.93 *	PAYROLL FOR 011317	770	DETENTION CENTER	4100	

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6266	1/13/2017	WORKERS' COMPENSATION INSURANCE	0.39 *	PAYROLL FOR 011317	770	DETENTION CENTER	4100	
6266	1/13/2017	UNEMPLOYMENT INSURANCE	0.46 *	PAYROLL FOR 011317	770	DETENTION CENTER	4100	
6266	1/13/2017	SALARIES- ASSISTANTS	1,838.04	PAYROLL FOR 011317	110	MENTAL HEALTH	5300	
6266	1/13/2017	GROUP INSURANCE	385.21	PAYROLL FOR 011317	110	MENTAL HEALTH	5300	
6266	1/13/2017	RETIREMENT	266.15	PAYROLL FOR 011317	110	MENTAL HEALTH	5300	
6266	1/13/2017	SOCIAL SECURITY TAX	136.20	PAYROLL FOR 011317	110	MENTAL HEALTH	5300	
6266	1/13/2017	WORKERS' COMPENSATION INSURANCE	1.10	PAYROLL FOR 011317	110	MENTAL HEALTH	5300	
6266	1/13/2017	UNEMPLOYMENT INSURANCE	1.29	PAYROLL FOR 011317	110	MENTAL HEALTH	5300	
6266	1/13/2017	SALARY- DEPARTMENT HEAD	2,983.80	PAYROLL FOR 011317	110	EXTENSION SERVICES	5310	
6266	1/13/2017	SALARIES- ASSISTANTS	1,381.25	PAYROLL FOR 011317	110	EXTENSION SERVICES	5310	
6266	1/13/2017	SALARIES- AUTO ALLOWANCE	525.00	PAYROLL FOR 011317	110	EXTENSION SERVICES	5310	
6266	1/13/2017	GROUP INSURANCE	385.21	PAYROLL FOR 011317	110	EXTENSION SERVICES	5310	
6266	1/13/2017	RETIREMENT	200.00	PAYROLL FOR 011317	110	EXTENSION SERVICES	5310	
6266	1/13/2017	SOCIAL SECURITY TAX	363.25	PAYROLL FOR 011317	110	EXTENSION SERVICES	5310	
6266	1/13/2017	WORKERS' COMPENSATION INSURANCE	10.46	PAYROLL FOR 011317	110	EXTENSION SERVICES	5310	
6266	1/13/2017	UNEMPLOYMENT INSURANCE	3.46	PAYROLL FOR 011317	110	EXTENSION SERVICES	5310	
6266	1/13/2017	CELL PHONES	60.00	PAYROLL FOR 011317	110	EXTENSION SERVICES	5310	
6266	1/13/2017	SALARIES- ASSISTANTS	5,210.65	PAYROLL FOR 011317	110	DOM VIOLENCE TASK FORCE	5330	
6266	1/13/2017	GROUP INSURANCE	388.92	PAYROLL FOR 011317	110	DOM VIOLENCE TASK FORCE	5330	
6266	1/13/2017	RETIREMENT	754.50	PAYROLL FOR 011317	110	DOM VIOLENCE TASK FORCE	5330	
6266	1/13/2017	SOCIAL SECURITY TAX	380.65	PAYROLL FOR 011317	110	DOM VIOLENCE TASK FORCE	5330	
6266	1/13/2017	WORKERS' COMPENSATION INSURANCE	1.56	PAYROLL FOR 011317	110	DOM VIOLENCE TASK FORCE	5330	
6266	1/13/2017	UNEMPLOYMENT INSURANCE	3.65	PAYROLL FOR 011317	110	DOM VIOLENCE TASK FORCE	5330	
6266	1/13/2017	SALARY- DEPARTMENT HEAD	2,016.34	PAYROLL FOR 011317	110	VICTIM ASSISTANCE - VOCA	5340	
6266	1/13/2017	SALARIES- ASSISTANTS	3,834.18	PAYROLL FOR 011317	110	VICTIM ASSISTANCE - VOCA	5340	
6266	1/13/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 011317	110	VICTIM ASSISTANCE - VOCA	5340	
6266	1/13/2017	RETIREMENT	855.84	PAYROLL FOR 011317	110	VICTIM ASSISTANCE - VOCA	5340	
6266	1/13/2017	SOCIAL SECURITY TAX	422.12	PAYROLL FOR 011317	110	VICTIM ASSISTANCE - VOCA	5340	
6266	1/13/2017	WORKERS' COMPENSATION INSURANCE	1.77	PAYROLL FOR 011317	110	VICTIM ASSISTANCE - VOCA	5340	
6266	1/13/2017	UNEMPLOYMENT INSURANCE	4.15	PAYROLL FOR 011317	110	VICTIM ASSISTANCE - VOCA	5340	
6266	1/13/2017	CELL PHONES	60.00	PAYROLL FOR 011317	110	VICTIM ASSISTANCE - VOCA	5340	
6266	1/13/2017	SALARY- DEPARTMENT HEAD	2,961.26	PAYROLL FOR 011317	110	ROAD & BRIDGE	7100	
6266	1/13/2017	SALARIES- ASSISTANTS	32,074.26	PAYROLL FOR 011317	110	ROAD & BRIDGE	7100	
6266	1/13/2017	SALARIES- EXTRA STAFFING	232.69	PAYROLL FOR 011317	110	ROAD & BRIDGE	7100	
6266	1/13/2017	GROUP INSURANCE	6,167.07	PAYROLL FOR 011317	110	ROAD & BRIDGE	7100	
6266	1/13/2017	RETIREMENT	4,932.87	PAYROLL FOR 011317	110	ROAD & BRIDGE	7100	
6266	1/13/2017	SOCIAL SECURITY TAX	2,460.11	PAYROLL FOR 011317	110	ROAD & BRIDGE	7100	
6266	1/13/2017	WORKERS' COMPENSATION INSURANCE	696.40	PAYROLL FOR 011317	110	ROAD & BRIDGE	7100	
6266	1/13/2017	UNEMPLOYMENT INSURANCE	24.74	PAYROLL FOR 011317	110	ROAD & BRIDGE	7100	
6266	1/13/2017	CELL PHONES	60.00	PAYROLL FOR 011317	110	ROAD & BRIDGE	7100	
6266	1/13/2017	SALARIES-ASS'T DEPT	2,319.28	PAYROLL FOR 011317	255	CO ATTORNEY	RESTRICTED	
6266	1/13/2017	GROUP INSURANCE	385.21	PAYROLL FOR 011317	255	CO ATTORNEY	RESTRICTED	
6266	1/13/2017	RETIREMENT	335.83	PAYROLL FOR 011317	255	CO ATTORNEY	RESTRICTED	
6266	1/13/2017	SOCIAL SECURITY TAX	157.27	PAYROLL FOR 011317	255	CO ATTORNEY	RESTRICTED	
6266	1/13/2017	WORKERS' COMPENSATION INSURANCE	21.80	PAYROLL FOR 011317	255	CO ATTORNEY	RESTRICTED	
6266	1/13/2017	UNEMPLOYMENT INSURANCE	1.62	PAYROLL FOR 011317	255	CO ATTORNEY	RESTRICTED	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 30 of 30
6266	1/13/2017	RESTRICTED	466.98	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
6266	1/13/2017	RESTRICTED	3,360.00	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
6266	1/13/2017	RESTRICTED	127.32	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
6266	1/13/2017	RESTRICTED	554.15	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
6266	1/13/2017	RESTRICTED	289.03	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
6266	1/13/2017	RESTRICTED	1.15	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
6266	1/13/2017	RESTRICTED	2.68	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
		<i>Total - Wire / Check # 6266 (350 detail records)</i>	<b>1,465,534.03</b>					
		<b>Total Payroll Transfers</b>	<b>1,465,534.03</b>					
		<b>Grand Total</b>	<b><u>\$2,628,012.37</u></b>					

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