

# Potter County Check Register Summary

## February 13, 2017

Fund	Fund Name	Amount
110	GENERAL FUND	2,633,459.05
215	LAW LIBRARY FUND	7,203.66
220	COURTHOUSE SECURITY FUND	21,878.35
235	COUNTY CLERK RECORDS MGMT FUND	366.75
250	JUSTICE COURT TECHNOLOGY FUND	100.60
255	CO ATTY HOT CHECK FUND	4,221.01
256	CO ATTY FORFEITURE FUND	1,275.32
260	DIST ATTY HOT CHECK FUND	284.47
261	DIST ATTY PAYROLL FUND	995.58
262	DIST ATTY FORF RELEASE FUND	570.79
268	PANHANDLE AUTO THEFT UNIT FUND	20,192.83
345	SERIES 2012 I&S REFUNDING BOND	1,929,750.00
350	SERIES 2016 I&S CERTIFICATES	571,051.94
400	CAPITAL PROJECTS FUND	17,973.33
420	SHERIFF ADMIN CONSTRUCTION FND	219,503.94
600	EMPLOYEE INSURANCE FUND	386,609.15
* 700	STATE & COUNTY COLLECTION FUND	10,111.64 *
* 710	STATE COURT COSTS FUND	214,683.72 *
* 770	S.O. COMMISSARY FUND	2,155.87 *
TOTAL FOR CHECKS 173134 THRU 173442 AND WIRE # 846 THRU 857		\$6,042,388.00

\* 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 February 13, 2017

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 44
<b>ACCOUNTS PAYABLE CHECKS</b>								
173134	1/19/2017	ADAIR BUCKNER	16.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-320	
		<i>Total - Wire / Check # 173134 (1 detail record)</i>	<b>16.00</b>					
173135	1/19/2017	ADRC DISPUTE RESOLUTION CENTER	659.86 *	DEC16 AGENCY EOM ADRC	700	CO CLERK	DEC16 ADRC	
173135	1/19/2017	ADRC DISPUTE RESOLUTION CENTER	448.45 *	DEC16 AGENCY EOM ADRC	700	DIST CLERK	DEC16 ADRC	
173135	1/19/2017	ADRC DISPUTE RESOLUTION CENTER	1,185.00 *	DEC16 AGENCY EOM ADRC	700	DIST CLERK	DEC16 ADRC	
173135	1/19/2017	ADRC DISPUTE RESOLUTION CENTER	15.00 *	DEC16 AGENCY EOM ADRC	700	DIST CLERK	DEC16 ADRC	
		<i>Total - Wire / Check # 173135 (4 detail records)</i>	<b>2,308.31</b>					
173136	1/19/2017	AISD	85.89 *	DEC16 AGENCY EOM COMPULSORY	700	JP #1	DEC16 COMPULSORY	
		<i>Total - Wire / Check # 173136 (1 detail record)</i>	<b>85.89</b>					
173137	1/19/2017	ANGELA DAWN ASHFORD	35.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 35211	
		<i>Total - Wire / Check # 173137 (1 detail record)</i>	<b>35.90</b>					
173138	1/19/2017	AQUAONE, INC	6.75	709296 BOTTLED WATER	110	CCL #2	260532 CCL2	
		<i>Total - Wire / Check # 173138 (1 detail record)</i>	<b>6.75</b>					
173139	1/19/2017	AT&T MOBILITY	40.99	DATA CONNECT	110	SHERIFF	287262096914X0117	
		<i>Total - Wire / Check # 173139 (1 detail record)</i>	<b>40.99</b>					
173140	1/19/2017	BONNIE ELLEN PAYNE	0.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142134-1	
		<i>Total - Wire / Check # 173140 (1 detail record)</i>	<b>0.90</b>					
173141	1/19/2017	BOOKER TRANSPORTATION SERVICES	41.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55393-0	
		<i>Total - Wire / Check # 173141 (1 detail record)</i>	<b>41.00</b>					
173142	1/19/2017	BRANDON AKIN	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 65684C	
		<i>Total - Wire / Check # 173142 (1 detail record)</i>	<b>8.00</b>					
173143	1/19/2017	BUREAU OF VITAL STATISTICS	45.00 *	DEC16 AGENCY EOM CAR FUND	700	DIST CLERK	DEC16 CAR FUND	
		<i>Total - Wire / Check # 173143 (1 detail record)</i>	<b>45.00</b>					
173144	1/19/2017	CARD SERVICE CENTER - MASTERCARD	1,652.23	TRAVEL EXPENSES	110	CO ATTORNEY	1036 1/2/17	
		<i>Total - Wire / Check # 173144 (1 detail record)</i>	<b>1,652.23</b>					
173145	1/19/2017	CARDON OUTREACH HEALTHCARE NETWORK	16.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-354	
		<i>Total - Wire / Check # 173145 (1 detail record)</i>	<b>16.00</b>					
173146	1/19/2017	CARRIE LASHANNA MOORE	11.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 70121E	
		<i>Total - Wire / Check # 173146 (1 detail record)</i>	<b>11.00</b>					
173147	1/19/2017	CITY OF AMARILLO - ACCOUNTING	165.89 *	DEC16 AGENCY EOM ARREST FEES	700	CO CLERK	DEC16 ARREST FEE	
		<i>Total - Wire / Check # 173147 (1 detail record)</i>	<b>165.89</b>					
173148	1/19/2017	CITY OF AMARILLO - UTILITIES	80.55	UTILITIES	110	ROAD & BRIDGE	12/16 0245160-001	
173148	1/19/2017	CITY OF AMARILLO - UTILITIES	141.48	UTILITIES	110	DETENTION CENTER	12/16 0263694-003	
173148	1/19/2017	CITY OF AMARILLO - UTILITIES	27.19	UTILITIES	110	VFD-CRAWFORD	12/16 0311965-002	
173148	1/19/2017	CITY OF AMARILLO - UTILITIES	115.70	UTILITIES	110	FIRE & RESCUE	12/16 0316815-001	
		<i>Total - Wire / Check # 173148 (4 detail records)</i>	<b>364.92</b>					
173149	1/19/2017	CLERK, 7TH COURT OF APPEALS	285.00 *	DEC16 AGENCY EOM COA FEES	700	CO CLERK	DEC16 COA FEES	
173149	1/19/2017	CLERK, 7TH COURT OF APPEALS	160.00 *	DEC16 AGENCY EOM COA FEES	700	DIST CLERK	DEC16 COA FEES	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 44
173149	1/19/2017	CLERK, 7TH COURT OF APPEALS <i>Total - Wire / Check # 173149 (3 detail records)</i>	400.00 * <b>845.00</b>	DEC16 AGENCY EOM COA FEES	700	DIST CLERK	DEC16 COA FEES	
173150	1/19/2017	COMPASS ROYALTY MANAGEMENT LLC <i>Total - Wire / Check # 173150 (1 detail record)</i>	0.75 * <b>0.75</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-344	
173151	1/19/2017	CSCD <i>Total - Wire / Check # 173151 (1 detail record)</i>	37.00 * <b>37.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 143746-1	
173152	1/19/2017	DALLAS COUNTY CONSTABLE <i>Total - Wire / Check # 173152 (1 detail record)</i>	80.00 * <b>80.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55393-0	
173153	1/19/2017	DCM SERVICES LLC <i>Total - Wire / Check # 173153 (1 detail record)</i>	2.00 * <b>2.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28638P	
173154	1/19/2017	DILLON HODGES <i>Total - Wire / Check # 173154 (1 detail record)</i>	5.20 * <b>5.20</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 144477-2	
173155	1/19/2017	DONUT STOP <i>Total - Wire / Check # 173155 (1 detail record)</i>	13.00 <b>13.00</b>	JURY MEALS	110	JURY & JURY RELATED	1/25/17 JURORS	
173156	1/19/2017	EL PASO COUNTY SHERIFF DEPARTMENT <i>Total - Wire / Check # 173156 (1 detail record)</i>	44.70 <b>44.70</b>	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21296D HURT	
173157	1/19/2017	HIDALGO COUNTY SHERIFF <i>Total - Wire / Check # 173157 (1 detail record)</i>	75.00 * <b>75.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56767	
173158	1/19/2017	HILL COUNTY SHERIFF OFFICE <i>Total - Wire / Check # 173158 (1 detail record)</i>	85.00 * <b>85.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56768	
173159	1/19/2017	JUSTICE OF THE PEACE #2 <i>Total - Wire / Check # 173159 (1 detail record)</i>	25.00 * <b>25.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 68296	
173160	1/19/2017	KATY WILLIAMS <i>Total - Wire / Check # 173160 (1 detail record)</i>	5.00 * <b>5.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 67716D	
173161	1/19/2017	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	481.20 *	DEC16 AGENCY EOM PRIVATE ATTY	700	JP #1	DEC16 PRIV ATTY	
173161	1/19/2017	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	93.52 *	DEC16 AGENCY EOM PRIVATE ATTY	700	JP #2	DEC16 PRIV ATTY	
173161	1/19/2017	PERDUE, BRANDON, FIELDER, COLLINS & MOTT <i>Total - Wire / Check # 173161 (3 detail records)</i>	2,476.90 * <b>3,051.62</b>	DEC16 AGENCY EOM PRIVATE ATTY	700	JP #3	DEC16 PRIV ATTY	
173162	1/19/2017	POTTER COUNTY CLERK <i>Total - Wire / Check # 173162 (1 detail record)</i>	6.00 * <b>6.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 133743P	
173163	1/19/2017	POTTER COUNTY DISTRICT CLERK	0.14 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 56452E	
173163	1/19/2017	POTTER COUNTY DISTRICT CLERK	11.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 58355D	
173163	1/19/2017	POTTER COUNTY DISTRICT CLERK	11.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 58774A	
173163	1/19/2017	POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 173163 (4 detail records)</i>	5.00 * <b>27.14</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 66234D	
173164	1/19/2017	POTTER COUNTY JUVENILE FUND <i>Total - Wire / Check # 173164 (1 detail record)</i>	13.00 * <b>13.00</b>	DEC16 AGENCY EOM JUVPROB FEES	700	JUVENILE PROBATION	DEC16 JUVPROB	
173165	1/19/2017	RENE BUTCHER <i>Total - Wire / Check # 173165 (1 detail record)</i>	6.00 * <b>6.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 262578	
173166	1/19/2017	RENEA DOSHER <i>Total - Wire / Check # 173166 (1 detail record)</i>	3.00 * <b>3.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 10622D	
173167	1/19/2017	RHONDA THOMPSON	86.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104031B	

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<i>Total - Wire / Check # 173167 (1 detail record)</i>			<b>86.00</b>					
173168	1/19/2017	ROLAND ANGAROO	5.89 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 66924E	
<i>Total - Wire / Check # 173168 (1 detail record)</i>			<b>5.89</b>					
173169	1/19/2017	SLATON RUIZ	0.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 143917-2	
<i>Total - Wire / Check # 173169 (1 detail record)</i>			<b>0.90</b>					
173170	1/19/2017	STATE COMPTROLLER OF PUBLIC ACCOUNTS	1,091.07 *	QTR 12/31/16 SA/SAP FEES	710	GENERAL JUDICIAL	12/31/16 SA/SAP	
<i>Total - Wire / Check # 173170 (1 detail record)</i>			<b>1,091.07</b>					
173171	1/19/2017	TEXAS DEPARTMENT OF MOTOR VEHICLES	90.00	VEHICLE INSPECTIONS	110	SHERIFF BARN	12 INSPECTIONS	
<i>Total - Wire / Check # 173171 (1 detail record)</i>			<b>90.00</b>					
173172	1/19/2017	TIM NEWSOM	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 94207C	
<i>Total - Wire / Check # 173172 (1 detail record)</i>			<b>8.00</b>					
173173	1/19/2017	UNDERWOOD LAW FIRM	16.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 106087-1	
<i>Total - Wire / Check # 173173 (1 detail record)</i>			<b>16.00</b>					
173174	1/19/2017	VERIZON WIRELESS	37.99	BROADBAND	110	INFORMATION TECHNOLOGY	242082073-1 1/17	
173174	1/19/2017	VERIZON WIRELESS	37.99	BROADBAND	110	SHERIFF	642054481-3 1/17	
173174	1/19/2017	VERIZON WIRELESS	37.99	BROADBAND	110	FACILITIES MAINTENANCE	642054481-4 1/17	
173174	1/19/2017	VERIZON WIRELESS	417.89	BROADBAND	268	DIST ATTORNEY	642054481-5 1/17	
<i>Total - Wire / Check # 173174 (4 detail records)</i>			<b>531.86</b>					
173175	1/19/2017	WILLIAM DONNELL BURKS III	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 68240C	
<i>Total - Wire / Check # 173175 (1 detail record)</i>			<b>5.00</b>					
173176	1/19/2017	XCEL ENERGY	370.97	UTILITIES	110	VFD-SONCY	12/16 54-11125077	
173176	1/19/2017	XCEL ENERGY	232.31	UTILITIES	110	FACILITIES MAINTENANCE	12/16 54-1378023	
173176	1/19/2017	XCEL ENERGY	93.33	UTILITIES	110	VFD-BUSHLAND	12/16 54-1606590	
173176	1/19/2017	XCEL ENERGY	31.60	UTILITIES	110	VFD-CLIFFSIDE	12/16 54-1725662	
173176	1/19/2017	XCEL ENERGY	524.95	UTILITIES	110	FACILITIES MAINTENANCE	12/16 54-7750713	
173176	1/19/2017	XCEL ENERGY	26.81	UTILITIES	110	FACILITIES MAINTENANCE	12/16 54-7750721	
173176	1/19/2017	XCEL ENERGY	846.74	UTILITIES	110	FACILITIES MAINTENANCE	12/16 54-7916950	
<i>Total - Wire / Check # 173176 (7 detail records)</i>			<b>2,126.71</b>					
173177	1/19/2017	YSENIA MACHUCA	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 69171B	
<i>Total - Wire / Check # 173177 (1 detail record)</i>			<b>5.00</b>					
173178	1/26/2017	AQUAONE, INC	6.75	705688 BOTTLED WATER	110	251ST	200312 251ST	
173178	1/26/2017	AQUAONE, INC	10.00	705688 RENTAL 12/16-1/17	110	251ST	259259 251ST	
173178	1/26/2017	AQUAONE, INC	22.25	709297 BOTTLED WATER/RENTAL	110	CCL #1	259338 CCL1	
173178	1/26/2017	AQUAONE, INC	3.00	715840 RENTAL 12/16-1/17	110	CO CLERK	259340 CC	
173178	1/26/2017	AQUAONE, INC	22.25	710177 BOTTLED WATER/RENTAL	110	108TH	260074 108TH	
173178	1/26/2017	AQUAONE, INC	10.75	715867 BOTTLED WATER/RENTAL	110	320TH	260075 320TH	
173178	1/26/2017	AQUAONE, INC	5.00	715866 RENTAL 12/16-1/17	110	47TH	260076 47TH	
173178	1/26/2017	AQUAONE, INC	11.75	715953 BOTTLED WATER/RENTAL	110	JP #4	260534 JP4	
173178	1/26/2017	AQUAONE, INC	30.70	715867 COFFEE	110	320TH	283580 320TH	
<i>Total - Wire / Check # 173178 (9 detail records)</i>			<b>122.45</b>					
173179	1/26/2017	ASHLEY BRAGG	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142670P	
<i>Total - Wire / Check # 173179 (1 detail record)</i>			<b>8.00</b>					
173180	1/26/2017	ATMOS ENERGY	1,303.05	UTILITIES	110	ROAD & BRIDGE	1/17 3005350148	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 44
173180	1/26/2017	ATMOS ENERGY	478.87	UTILITIES	110	SO ADMIN BLDG	1/17 3007218083	
173180	1/26/2017	ATMOS ENERGY	3,603.43	UTILITIES	110	FACILITIES MAINTENANCE	1/17 3007418643	
173180	1/26/2017	ATMOS ENERGY	237.34	UTILITIES	110	FACILITIES MAINTENANCE	1/17 3007495613	
173180	1/26/2017	ATMOS ENERGY	1,784.56	UTILITIES	110	FACILITIES MAINTENANCE	1/17 3007529185	
173180	1/26/2017	ATMOS ENERGY	5,768.15	UTILITIES	110	FACILITIES MAINTENANCE	1/17 3009685833	
173180	1/26/2017	ATMOS ENERGY	124.93	UTILITIES	110	VFD-CLIFFSIDE	1/17 3010462508	
173180	1/26/2017	ATMOS ENERGY	445.95	UTILITIES	110	VFD-CRAWFORD	1/17 3011348550	
173180	1/26/2017	ATMOS ENERGY	395.50	UTILITIES	110	VFD-ROLLING HILLS	1/17 3011348854	
173180	1/26/2017	ATMOS ENERGY	502.11	UTILITIES	110	VFD-SONCY	1/17 4017792335	
		<i>Total - Wire / Check # 173180 (10 detail records)</i>	<b>14,643.89</b>					
173181	1/26/2017	CALDWELL COUNTY	5.00	CERTIFIED COPY	110	CO ATTORNEY	88801E	
		<i>Total - Wire / Check # 173181 (1 detail record)</i>	<b>5.00</b>					
173182	1/26/2017	CARD SERVICE CENTER - MASTERCARD	1,171.00	REGISTRATIONS	110	DETENTION CENTER	0079 1/10/17	
173182	1/26/2017	CARD SERVICE CENTER - MASTERCARD	1,186.93	REGISTRATIONS	110	SHERIFF	0079 1/10/17	
173182	1/26/2017	CARD SERVICE CENTER - MASTERCARD	431.25	TRAVEL HOTEL	110	SHERIFF	0079 1/10/17	
173182	1/26/2017	CARD SERVICE CENTER - MASTERCARD	357.68	TRAVEL EXPENSE	110	DIST ATTORNEY	0095 1/11/17	
173182	1/26/2017	CARD SERVICE CENTER - MASTERCARD	1,517.68	REGISTRATION/HOTEL EXPENSE	110	SHERIFF	0096 1/10/17	
173182	1/26/2017	CARD SERVICE CENTER - MASTERCARD	272.00	REGISTRATIONS	110	DETENTION CENTER	0096 1/10/17	
173182	1/26/2017	CARD SERVICE CENTER - MASTERCARD	1,262.74	HOTEL EXPENSE	110	SHERIFF	0096 1/10/17	
		<i>Total - Wire / Check # 173182 (7 detail records)</i>	<b>6,199.28</b>					
173183	1/26/2017	CLERK OF THE SUPERIOR COURT	39.00	CERTIFIED COPIES	110	DIST ATTORNEY	RONALD OSKAY	
		<i>Total - Wire / Check # 173183 (1 detail record)</i>	<b>39.00</b>					
173184	1/26/2017	DARLEEN CHEVERIER	7.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 31015P	
		<i>Total - Wire / Check # 173184 (1 detail record)</i>	<b>7.00</b>					
173185	1/26/2017	DARRYL WAYNE HARDIN	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142126-1	
		<i>Total - Wire / Check # 173185 (1 detail record)</i>	<b>4.00</b>					
173186	1/26/2017	DONUT STOP	13.00	JUROR MEALS	110	JURY & JURY RELATED	2/1/17 JURORS	
		<i>Total - Wire / Check # 173186 (1 detail record)</i>	<b>13.00</b>					
173187	1/26/2017	ELLIOTT STOKES	26.30	CREMAINS/PERSONAL OVERPAYMENT	110	WELFARE	REFUND	
		<i>Total - Wire / Check # 173187 (1 detail record)</i>	<b>26.30</b>					
173188	1/26/2017	ENTERPRISE RENT-A-CAR COMPANY	195.00	TRAVEL EXPENSE	110	EXTENSION SERVICES	6MDN1R HICKS	
173188	1/26/2017	ENTERPRISE RENT-A-CAR COMPANY	224.19	TRAVEL EXPENSE	110	CO ATTORNEY	744366370 MATTAMA	
		<i>Total - Wire / Check # 173188 (2 detail records)</i>	<b>419.19</b>					
173189	1/26/2017	GENE STORRS	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 31024P	
		<i>Total - Wire / Check # 173189 (1 detail record)</i>	<b>25.00</b>					
173190	1/26/2017	JOE ANTHONY URIAS	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 131914-1	
		<i>Total - Wire / Check # 173190 (1 detail record)</i>	<b>5.00</b>					
173191	1/26/2017	L. VAN WILLIAMSON	250.00	F3 COURT APPT ATTY	110	47TH	70629Z SZUCH	
173191	1/26/2017	L. VAN WILLIAMSON	400.00	FSJ COURT APPT ATTY	110	320TH	71028D LAW.	
173191	1/26/2017	L. VAN WILLIAMSON	1,000.00	F1 COURT APPT ATTY	110	108TH	71521E SAMONA.	
		<i>Total - Wire / Check # 173191 (3 detail records)</i>	<b>1,650.00</b>					
173192	1/26/2017	LIPSCOMB COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 13375	
		<i>Total - Wire / Check # 173192 (1 detail record)</i>	<b>75.00</b>					

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173193	1/26/2017	LOVELL LOVELL ISERN FARABOUGH <i>Total - Wire / Check # 173193 (1 detail record)</i>	30.00 * <b>30.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-872	
173194	1/26/2017	MAEGAN MCCLAIN <i>Total - Wire / Check # 173194 (1 detail record)</i>	4.00 * <b>4.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 84689E	
173195	1/26/2017	MAYFIELD LAW FIRM <i>Total - Wire / Check # 173195 (1 detail record)</i>	3.00 * <b>3.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-877	
173196	1/26/2017	MELLISA CAZAREZ <i>Total - Wire / Check # 173196 (1 detail record)</i>	13.50 * <b>13.50</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 67576E	
173197	1/26/2017	MIDLAND COUNTY SHERIFF <i>Total - Wire / Check # 173197 (1 detail record)</i>	130.00 * <b>130.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18792A	
173198	1/26/2017	MOORE LEWIS & RUSSWORM PC <i>Total - Wire / Check # 173198 (1 detail record)</i>	20.00 * <b>20.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-509	
173199	1/26/2017	ORANGE COUNTY SHERIFF DEPT <i>Total - Wire / Check # 173199 (1 detail record)</i>	50.00 <b>50.00</b>	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21296D HURT	
173200	1/26/2017	PACKARD HOOD JOHNSON & BRADLEY <i>Total - Wire / Check # 173200 (1 detail record)</i>	8.00 * <b>8.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103782C	
173201	1/26/2017	PAULA JO WATERS <i>Total - Wire / Check # 173201 (1 detail record)</i>	1.00 * <b>1.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 143789P	
173202	1/26/2017	PERDUE BRANDON FIELDER	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18792A	
173202	1/26/2017	PERDUE BRANDON FIELDER	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20101C	
173202	1/26/2017	PERDUE BRANDON FIELDER <i>Total - Wire / Check # 173202 (3 detail records)</i>	200.00 * <b>500.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20411B	
173203	1/26/2017	SPRINGLEAF GENERAL SERVICES CORP <i>Total - Wire / Check # 173203 (1 detail record)</i>	0.75 * <b>0.75</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-689	
173204	1/26/2017	SPRINT	37.99	CONNECTION PLAN	110	CONSTABLE #1	193143372-064	
173204	1/26/2017	SPRINT	37.99	CONNECTION PLAN	110	CONSTABLE #2	193143372-064	
173204	1/26/2017	SPRINT	37.99	CONNECTION PLAN	110	CONSTABLE #3	193143372-064	
173204	1/26/2017	SPRINT	37.99	CONNECTION PLAN	110	CONSTABLE #4	193143372-064	
173204	1/26/2017	SPRINT <i>Total - Wire / Check # 173204 (5 detail records)</i>	762.08 <b>914.04</b>	CONNECTION PLAN	110	SHERIFF	193143372-064	
173205	1/26/2017	STATE COMPTROLLER OF PUBLIC ACCOUNTS <i>Total - Wire / Check # 173205 (1 detail record)</i>	26,088.18 * <b>26,088.18</b>	OCT-DEC16 E-FILING	710	GENERAL JUDICIAL	12/16 E-FILING	
173206	1/26/2017	STEWART WERNER <i>Total - Wire / Check # 173206 (1 detail record)</i>	2.00 * <b>2.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 503P	
173207	1/26/2017	SUSAN COX	250.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18792A	
173207	1/26/2017	SUSAN COX <i>Total - Wire / Check # 173207 (2 detail records)</i>	500.00 * <b>750.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20411B	
173208	1/26/2017	TRAVIS CO CONSTABLE PCT 5 <i>Total - Wire / Check # 173208 (1 detail record)</i>	70.00 * <b>70.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20101C	
173209	1/26/2017	UNDERWOOD LAW FIRM <i>Total - Wire / Check # 173209 (1 detail record)</i>	4.00 * <b>4.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 106087-1.	
173210	1/26/2017	XCEL ENERGY	77.09	UTILITIES	110	VFD-VALLE DE ORO	1/17 54-1613938	



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173210	1/26/2017	XCEL ENERGY	62.26	UTILITIES	110	FACILITIES MAINTENANCE	1/17 54-1711661	
173210	1/26/2017	XCEL ENERGY	15.47	UTILITIES	110	DETENTION CENTER	1/17 54-1822518	
		<i>Total - Wire / Check # 173210 (3 detail records)</i>	<b>154.82</b>					
173211	1/30/2017	ERIC DOBBS	1,000.00	INVESTIGATION	255	CO ATTORNEY	RESTRICTED	
		<i>Total - Wire / Check # 173211 (1 detail record)</i>	<b>1,000.00</b>					
173212	1/31/2017	BAY BRIDGE ADMINISTRATORS	4,049.86	PAYROLL FOR - 011317	110	MISC INSURANCE PAYABLE	011317 PAYROLL	
173212	1/31/2017	BAY BRIDGE ADMINISTRATORS	3,969.78	PAYROLL FOR - 013117	110	MISC INSURANCE PAYABLE	013117 PAYROLL	
		<i>Total - Wire / Check # 173212 (2 detail records)</i>	<b>8,019.64</b>					
173213	1/31/2017	COLORADO FAMILY SUPPORT REGISTRY	296.50	PAYROLL FOR - 013117	110	MISC PAYROLL PAYABLE	013117 PAYROLL	
		<i>Total - Wire / Check # 173213 (1 detail record)</i>	<b>296.50</b>					
173214	1/31/2017	GWN MARKETING, INC.	2,424.50	PAYROLL FOR - 013117	110	DEFERRED COMP PAYABLE	013117 PAYROLL	
		<i>Total - Wire / Check # 173214 (1 detail record)</i>	<b>2,424.50</b>					
173215	1/31/2017	J.P. MORGAN CHASE (TX1-0029)	1,295.15	PAYROLL FOR - 013117	110	DEFERRED COMP PAYABLE	013117 PAYROLL	
		<i>Total - Wire / Check # 173215 (1 detail record)</i>	<b>1,295.15</b>					
173216	1/31/2017	LEGAL SHIELD	129.55	PAYROLL FOR - 011317	110	LEGAL INSURANCE PAYABLE	011317 PAYROLL	
173216	1/31/2017	LEGAL SHIELD	129.55	PAYROLL FOR - 013117	110	LEGAL INSURANCE PAYABLE	013117 PAYROLL	
		<i>Total - Wire / Check # 173216 (2 detail records)</i>	<b>259.10</b>					
173217	1/31/2017	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 011317	110	WHOLE LIFE INS PAYABLE	011317 PAYROLL	
173217	1/31/2017	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 013117	110	WHOLE LIFE INS PAYABLE	013117 PAYROLL	
		<i>Total - Wire / Check # 173217 (2 detail records)</i>	<b>30.00</b>					
173218	1/31/2017	MANILA SIVIXAY	191.46	PAYROLL FOR - 013117	110	MISC PAYROLL PAYABLE	013117 PAYROLL	
		<i>Total - Wire / Check # 173218 (1 detail record)</i>	<b>191.46</b>					
173219	1/31/2017	NATIONWIDE LIFE & ANNUITY	982.01	PAYROLL FOR - 013117	110	DEFERRED COMP PAYABLE	013117 PAYROLL	
		<i>Total - Wire / Check # 173219 (1 detail record)</i>	<b>982.01</b>					
173220	1/31/2017	NEVADA STATE TREASURER	2.00	PAYROLL FOR - 013117	110	MISC PAYROLL PAYABLE	013117 PAYROLL	
		<i>Total - Wire / Check # 173220 (1 detail record)</i>	<b>2.00</b>					
173221	1/31/2017	NEW YORK LIFE INSURANCE CO	281.21	PAYROLL FOR - 011317	110	WHOLE LIFE INS PAYABLE	011317 PAYROLL	
173221	1/31/2017	NEW YORK LIFE INSURANCE CO	281.21	PAYROLL FOR - 013117	110	WHOLE LIFE INS PAYABLE	013117 PAYROLL	
		<i>Total - Wire / Check # 173221 (2 detail records)</i>	<b>562.42</b>					
173222	1/31/2017	POTTER SHERIFF DEPUTY ASSOCIATION	540.00	PAYROLL FOR - 013117	110	PAYROLL DUES PAYABLE	013117 PAYROLL	
		<i>Total - Wire / Check # 173222 (1 detail record)</i>	<b>540.00</b>					
173223	1/31/2017	STATE COLLECTION & DISBURSEMENT UNIT (SCAD	265.00	PAYROLL FOR - 013117	110	MISC PAYROLL PAYABLE	013117 PAYROLL	
		<i>Total - Wire / Check # 173223 (1 detail record)</i>	<b>265.00</b>					
173224	1/31/2017	TEXAS GUARANTEED STUDENT LOAN CORPORATI	569.52	PAYROLL FOR - 011317	110	MISC PAYROLL PAYABLE	011317 PAYROLL	
173224	1/31/2017	TEXAS GUARANTEED STUDENT LOAN CORPORATI	553.71	PAYROLL FOR - 013117	110	MISC PAYROLL PAYABLE	013117 PAYROLL	
		<i>Total - Wire / Check # 173224 (2 detail records)</i>	<b>1,123.23</b>					
173225	1/31/2017	TRANSAMERICA LIFE INSURANCE CO	244.42	PAYROLL FOR - 011317	110	TERM LIFE INS PAYABLE	011317 PAYROLL	
173225	1/31/2017	TRANSAMERICA LIFE INSURANCE CO	244.42	PAYROLL FOR - 013117	110	TERM LIFE INS PAYABLE	013117 PAYROLL	
		<i>Total - Wire / Check # 173225 (2 detail records)</i>	<b>488.84</b>					
173226	1/31/2017	UNITED WAY	10.00	PAYROLL FOR - 011317	110	UNITED WAY PAYABLE	011317 PAYROLL	
173226	1/31/2017	UNITED WAY	10.00	PAYROLL FOR - 013117	110	UNITED WAY PAYABLE	013117 PAYROLL	
		<i>Total - Wire / Check # 173226 (2 detail records)</i>	<b>20.00</b>					

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173227	1/31/2017	US DEPARTMENT OF EDUCATION	429.31	PAYROLL FOR - 013117	110	MISC PAYROLL PAYABLE	013117 PAYROLL	
		<i>Total - Wire / Check # 173227 (1 detail record)</i>	<b>429.31</b>					
173228	1/31/2017	WASHINGTON NATIONAL INS CO	348.63	PAYROLL FOR - 011317	110	MISC INSURANCE PAYABLE	011317 PAYROLL	
173228	1/31/2017	WASHINGTON NATIONAL INS CO	348.63	PAYROLL FOR - 013117	110	MISC INSURANCE PAYABLE	013117 PAYROLL	
		<i>Total - Wire / Check # 173228 (2 detail records)</i>	<b>697.26</b>					
173229	2/2/2017	AQUAONE, INC	82.50	715865 BOTTLE WATER	260	DIST ATTORNEY	260073 DA	
173229	2/2/2017	AQUAONE, INC	18.50	715868 BOTTLED WATER	110	181ST	283578 181ST	
		<i>Total - Wire / Check # 173229 (2 detail records)</i>	<b>101.00</b>					
173230	2/2/2017	AT&T MOBILITY	142.12	CELL PHONE	110	DIST ATTORNEY	826017338X0126201	
		<i>Total - Wire / Check # 173230 (1 detail record)</i>	<b>142.12</b>					
173231	2/2/2017	ATMOS ENERGY	260.22	UTILITIES	110	FACILITIES MAINTENANCE	2/17 3007529461	
173231	2/2/2017	ATMOS ENERGY	585.03	UTILITIES	110	FACILITIES MAINTENANCE	2/17 3009685146	
173231	2/2/2017	ATMOS ENERGY	1,687.11	UTILITIES	110	FACILITIES MAINTENANCE	2/17 3009685520	
173231	2/2/2017	ATMOS ENERGY	572.41	UTILITIES	110	DETENTION CENTER	2/17 3010802668	
173231	2/2/2017	ATMOS ENERGY	322.54	UTILITIES	110	FIRING RANGE	2/17 3010803809	
		<i>Total - Wire / Check # 173231 (5 detail records)</i>	<b>3,427.31</b>					
173232	2/2/2017	BRICE, VANDER, LINDEN & WERNICK	9.00 *	REFUND	700	REFUND OF FEES- AGENCY	CCP 28680P	
		<i>Total - Wire / Check # 173232 (1 detail record)</i>	<b>9.00</b>					
173233	2/2/2017	DONUT STOP	13.00	JURY MEALS	110	JURY & JURY RELATED	2/8/17 JURORS	
		<i>Total - Wire / Check # 173233 (1 detail record)</i>	<b>13.00</b>					
173234	2/2/2017	ENTERPRISE RENT-A-CAR COMPANY	89.68	TRAVEL EXPENSE	110	CO ATTORNEY	744530822 BRUMLEY	
		<i>Total - Wire / Check # 173234 (1 detail record)</i>	<b>89.68</b>					
173235	2/2/2017	FEDEX	474.34	TRANSPORTATION CHARGES	110	DETENTION CENTER	5-680-20655	
173235	2/2/2017	FEDEX	17.56	TRANSPORTATION CHARGES	110	DETENTION CENTER	5-680-42155	
		<i>Total - Wire / Check # 173235 (2 detail records)</i>	<b>491.90</b>					
173236	2/2/2017	HARVEY D BAYLES	7.00 *	REFUND	700	REFUND OF FEES- AGENCY	CCF 171026	
		<i>Total - Wire / Check # 173236 (1 detail record)</i>	<b>7.00</b>					
173237	2/2/2017	HOLLYE H HAWKINS	4.00 *	REFUND	700	REFUND OF FEES- AGENCY	CCP 300161	
173237	2/2/2017	HOLLYE H HAWKINS	150.00 *	REFUND	700	REFUND OF FEES- AGENCY	CCP 30647P.	
		<i>Total - Wire / Check # 173237 (2 detail records)</i>	<b>154.00</b>					
173238	2/2/2017	KINGFISHER COUNTY SHERIFF DEPARTMENT	50.00	SHERIFF FEE	110	TAX ASSESSOR/COLLECTOR	21192C	
		<i>Total - Wire / Check # 173238 (1 detail record)</i>	<b>50.00</b>					
173239	2/2/2017	LOVELL LOVELL ISERN FARABOUGH	3.00 *	REFUND	700	REFUND OF FEES- AGENCY	DCIV 105279B	
		<i>Total - Wire / Check # 173239 (1 detail record)</i>	<b>3.00</b>					
173240	2/2/2017	MARCELO CHACON	59.00 *	REFUND	700	REFUND OF FEES- AGENCY	DCRIM 72140D	
		<i>Total - Wire / Check # 173240 (1 detail record)</i>	<b>59.00</b>					
173241	2/2/2017	MARYSSA MARTINEZ	36.00 *	REFUND	700	REFUND OF FEES- AGENCY	CCRIM 1456621	
		<i>Total - Wire / Check # 173241 (1 detail record)</i>	<b>36.00</b>					
173242	2/2/2017	MATT RHEGEHER	211.50	RESTITUTION	110	PAYABLE-RESTITUTION	144362	
		<i>Total - Wire / Check # 173242 (1 detail record)</i>	<b>211.50</b>					
173243	2/2/2017	POTTER COUNTY CLERK	6.00	COURT COST	110	CO CLERK	143688 GONZALES	
		<i>Total - Wire / Check # 173243 (1 detail record)</i>	<b>6.00</b>					



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173244	2/2/2017	RANDALL COUNTY JP4 <i>Total - Wire / Check # 173244 (1 detail record)</i>	75.00 * <b>75.00</b>	REFUND	700	REFUND OF FEES- AGENCY	DCIV68587	
173245	2/2/2017	RENDI JEAN BONNER <i>Total - Wire / Check # 173245 (1 detail record)</i>	600.00 <b>600.00</b>	REISSUE	110	GENERAL ADMINISTRATION	REISSUE CKS	
173246	2/2/2017	ROBERT PHILLIPS <i>Total - Wire / Check # 173246 (1 detail record)</i>	950.00 * <b>950.00</b>	REFUND	700	REFUND OF FEES- AGENCY	CCRIM 1445981	
173247	2/2/2017	RONALD NICKUM, ATTY <i>Total - Wire / Check # 173247 (1 detail record)</i>	6.00 * <b>6.00</b>	REFUND	700	REFUND OF FEES- AGENCY	CCP 286331P	
173248	2/2/2017	SCOTT CASEY <i>Total - Wire / Check # 173248 (1 detail record)</i>	25.00 * <b>25.00</b>	REFUND	700	REFUND OF FEES- AGENCY	DCFAM101149	
173249	2/2/2017	US BANK VOYAGER FLEET SYSTEMS	991.62	FUEL	110	ACCOUNTS REC.-JUV PROBATION	869348086 1/12/17	
173249	2/2/2017	US BANK VOYAGER FLEET SYSTEMS	51.57	FUEL	110	INFORMATION TECHNOLOGY	869348086 1/12/17	
173249	2/2/2017	US BANK VOYAGER FLEET SYSTEMS	65.41	FUEL	110	PURCHASING AGENT	869348086 1/12/17	
173249	2/2/2017	US BANK VOYAGER FLEET SYSTEMS	601.37	FUEL	110	FACILITIES MAINTENANCE	869348086 1/12/17	
173249	2/2/2017	US BANK VOYAGER FLEET SYSTEMS	129.25	TRAVEL EXPENSE	110	JP #3	869348086 1/12/17	
173249	2/2/2017	US BANK VOYAGER FLEET SYSTEMS	114.43	FUEL	110	DIST ATTORNEY	869348086 1/12/17	
173249	2/2/2017	US BANK VOYAGER FLEET SYSTEMS	104.98	FUEL	110	CONSTABLE #1	869348086 1/12/17	
173249	2/2/2017	US BANK VOYAGER FLEET SYSTEMS	69.50	FUEL	110	CONSTABLE #2	869348086 1/12/17	
173249	2/2/2017	US BANK VOYAGER FLEET SYSTEMS	60.79	FUEL	110	CONSTABLE #3	869348086 1/12/17	
173249	2/2/2017	US BANK VOYAGER FLEET SYSTEMS	68.62	FUEL	110	CONSTABLE #4	869348086 1/12/17	
173249	2/2/2017	US BANK VOYAGER FLEET SYSTEMS	11,488.06	FUEL	110	SHERIFF BARN	869348086 1/12/17	
173249	2/2/2017	US BANK VOYAGER FLEET SYSTEMS	4,304.90	FUEL	110	FIRE & RESCUE	869348086 1/12/17	
173249	2/2/2017	US BANK VOYAGER FLEET SYSTEMS	1,392.95	INMATE TRANSPORT	110	DETENTION CENTER	869348086 1/12/17	
173249	2/2/2017	US BANK VOYAGER FLEET SYSTEMS	72.09	INMATE TRANSPORT	110	SHERIFF	869348086 1/12/17	
173249	2/2/2017	US BANK VOYAGER FLEET SYSTEMS	270.72	FUEL	110	SHERIFF BARN	869348086 1/12/17	
173249	2/2/2017	US BANK VOYAGER FLEET SYSTEMS	557.71	FUEL	110	EXTENSION SERVICES	869348086 1/12/17	
173249	2/2/2017	US BANK VOYAGER FLEET SYSTEMS	5,258.26	FUEL	110	ROAD & BRIDGE	869348086 1/12/17	
173249	2/2/2017	US BANK VOYAGER FLEET SYSTEMS	694.96	FUEL	268	DIST ATTORNEY	869348086 1/12/17	
173249	2/2/2017	RESTRICTED <i>Total - Wire / Check # 173249 (19 detail records)</i>	1,079.34 <b>27,376.53</b>	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
173250	2/2/2017	VONA ADAMS <i>Total - Wire / Check # 173250 (1 detail record)</i>	1,414.73 <b>1,414.73</b>	RESTITUTION	110	PAYABLE-RESTITUTION	143644	
173251	2/2/2017	XCEL ENERGY	3.56	UTILITIES	110	ROAD & BRIDGE	2/17 54-1383724	
173251	2/2/2017	XCEL ENERGY	175.16	UTILITIES	110	DETENTION CENTER	2/17 54-1478222	
173251	2/2/2017	XCEL ENERGY	90.69	UTILITIES	110	FACILITIES MAINTENANCE	2/17 54-1482328	
173251	2/2/2017	XCEL ENERGY	113.67	UTILITIES	110	FACILITIES MAINTENANCE	2/17 54-1485466-9	
173251	2/2/2017	XCEL ENERGY	7,628.96	UTILITIES	110	FACILITIES MAINTENANCE	2/17 54-1542874-5	
173251	2/2/2017	XCEL ENERGY	4,235.02	UTILITIES	110	FACILITIES MAINTENANCE	2/17 54-1600314-2	
173251	2/2/2017	XCEL ENERGY	11,272.35	UTILITIES	110	FACILITIES MAINTENANCE	2/17 54-1607305	
173251	2/2/2017	XCEL ENERGY	137.54	UTILITIES	110	DETENTION CENTER	2/17 54-1765367-3	
173251	2/2/2017	XCEL ENERGY	1,242.67	UTILITIES	110	SO ADMIN BLDG	2/17 54-1792460	
173251	2/2/2017	XCEL ENERGY	9,491.40	UTILITIES	110	DETENTION CENTER	2/17 54-1795077	
173251	2/2/2017	XCEL ENERGY	136.87	UTILITIES	110	DETENTION CENTER	2/17 54-1821795	
173251	2/2/2017	XCEL ENERGY	112.62	UTILITIES	110	VFD-CRAWFORD	2/17 54-1852209	

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173251	2/2/2017	XCEL ENERGY	27.11	UTILITIES	110	DETENTION CENTER	2/17 54-9167304	
		<i>Total - Wire / Check # 173251 (13 detail records)</i>	<b>34,667.62</b>					
173252	2/13/2017	A & H OVERHEAD DOOR CO.	135.00	EMERGENCY REPAIR OF CABLE AND	110	DETENTION CENTER	11138	
173252	2/13/2017	A & H OVERHEAD DOOR CO.	375.00	OVERHEAD DOOR REPAIR AS NEEDED	110	ROAD & BRIDGE	11148	
		<i>Total - Wire / Check # 173252 (2 detail records)</i>	<b>510.00</b>					
173253	2/13/2017	A TO D MORTUARY SERVICES	365.50	BODY 1/4 REMOVAL/TRANSPORT	110	JP #2	20594 FLORA	
173253	2/13/2017	A TO D MORTUARY SERVICES	365.50	BODY 1/4 REMOVAL/TRANSPORT	110	JP #2	20594 JONES	
173253	2/13/2017	A TO D MORTUARY SERVICES	365.50	BODY 1/3 REMOVAL/TRANSPORT	110	JP #2	20594 SCHOFIELD	
173253	2/13/2017	A TO D MORTUARY SERVICES	365.50	BODY 1/2 REMOVAL/TRANSPORT	110	JP #2	20594 VALDEZ	
173253	2/13/2017	A TO D MORTUARY SERVICES	365.50	BODY 1/7 REMOVAL/TRANSPORT	110	JP #2	20604 DENIM	
173253	2/13/2017	A TO D MORTUARY SERVICES	365.50	BODY 1/7 REMOVAL/TRANSPORT	110	JP #2	20604 DIVINA	
173253	2/13/2017	A TO D MORTUARY SERVICES	365.50	BODY 1/7 REMOVAL/TRANSPORT	110	JP #2	20604 RAUCH	
173253	2/13/2017	A TO D MORTUARY SERVICES	365.50	BODY 1/25 REMOVAL/TRANSPORT	110	JP #3	20661 JACOB	
173253	2/13/2017	A TO D MORTUARY SERVICES	346.50	BODY 1/24 REMOVAL/TRANSPORT	110	JP #3	20661 MERRICK	
		<i>Total - Wire / Check # 173253 (9 detail records)</i>	<b>3,270.50</b>					
173254	2/13/2017	ACTION PRINT	22.00	NOTARY STAMP FOR VERONICA D. C	110	DIST ATTORNEY	84908	
173254	2/13/2017	ACTION PRINT	22.00	NOTARY STAMP FOR P.MEDRANO	110	JP #3	84985	
173254	2/13/2017	ACTION PRINT	22.00	NOTARY STAMP FOR JESSE SALAZAR	110	DIST ATTORNEY	84986	
		<i>Total - Wire / Check # 173254 (3 detail records)</i>	<b>66.00</b>					
173255	2/13/2017	AMARILLO AREA BAR ASSOCIATION	65.00	DUES	110	DIST ATTORNEY	2016-17 C.GOODMAN	
		<i>Total - Wire / Check # 173255 (1 detail record)</i>	<b>65.00</b>					
173256	2/13/2017	AMARILLO AREA BAR ASSOCIATION	275.00	JAN17 CLE	110	DIST ATTORNEY	JAN17 CLE.	
		<i>Total - Wire / Check # 173256 (1 detail record)</i>	<b>275.00</b>					
173257	2/13/2017	AMARILLO COLLEGE	50.00	2 BASIC JAILER EXAMS	110	DETENTION CENTER	2966131/2966129	
		<i>Total - Wire / Check # 173257 (1 detail record)</i>	<b>50.00</b>					
173258	2/13/2017	AMARILLO INTERPRETING & TRANSLATION SERVIC	110.00	BERMESE INTERPRETER	110	DETENTION CENTER	3794 12/15/16	
173258	2/13/2017	AMARILLO INTERPRETING & TRANSLATION SERVIC	440.00	BURMESE/SPANISH INTERPRETERS	110	108TH	3796 11/28-12/16	
173258	2/13/2017	AMARILLO INTERPRETING & TRANSLATION SERVIC	110.00	KAREN INTERPRETER	110	JP #1	3797 11/30/16	
173258	2/13/2017	AMARILLO INTERPRETING & TRANSLATION SERVIC	110.00	KINYAMURENGE INTERPRETER	110	CCL #2	3798 12/5/16	
173258	2/13/2017	AMARILLO INTERPRETING & TRANSLATION SERVIC	110.00	KAREN INTERPRETER	110	CCL #1	3801 12/13/16	
		<i>Total - Wire / Check # 173258 (5 detail records)</i>	<b>880.00</b>					
173259	2/13/2017	AMARILLO TRI-STATE EXPOSITION	50.00	DUES	110	CO JUDGE	2017 N.TANNER	
		<i>Total - Wire / Check # 173259 (1 detail record)</i>	<b>50.00</b>					
173260	2/13/2017	AMERICAN JUDGES ASSOCIATION	175.00	2017-18 MEMBERSHIP	110	JP #2	205289 R.HERMAN	
		<i>Total - Wire / Check # 173260 (1 detail record)</i>	<b>175.00</b>					
173261	2/13/2017	AP TECHNOLOGY	137.00	TRU600 BOTTOM CHECK BLUE	110	CO AUDITOR	13944	
173261	2/13/2017	AP TECHNOLOGY	23.48	SHIPPING	110	CO AUDITOR	13944	
		<i>Total - Wire / Check # 173261 (2 detail records)</i>	<b>160.48</b>					
173262	2/13/2017	ARCHITEXAS	24,841.94	CONSTRUCTION ADMIN FOR SO PROJ	420	SHERIFF	1608.13	
		<i>Total - Wire / Check # 173262 (1 detail record)</i>	<b>24,841.94</b>					
173263	2/13/2017	AVON PROTECTION SYSTEMS	91,613.00	ANNUAL PAYMENT	110	FIRE & RESCUE	130489	
		<i>Total - Wire / Check # 173263 (1 detail record)</i>	<b>91,613.00</b>					
173264	2/13/2017	BARFIELD LAW FIRM, P.C.	450.00	MISD COURT APPT ATTY	110	CCL #1	144542 RODRIGUEZ	

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173264	2/13/2017	BARFIELD LAW FIRM, P.C.	400.00	MISD COURT APPT ATTY	110	CCL #2	145527 BRITTON	
173264	2/13/2017	BARFIELD LAW FIRM, P.C.	500.00	FSJ COURT APPT ATTY	110	108TH	69875E POSEY.	
173264	2/13/2017	BARFIELD LAW FIRM, P.C.	3,800.00	APPEAL COURT APPT ATTY	110	108TH	70247E BALLARD	
173264	2/13/2017	BARFIELD LAW FIRM, P.C.	1,400.00	F2/F3X2 COURT APPT ATTY	110	47TH	70574A BURKS	
173264	2/13/2017	BARFIELD LAW FIRM, P.C.	500.00	F COURT APPT ATTY	110	251ST	71340C HEATHCOCK	
173264	2/13/2017	BARFIELD LAW FIRM, P.C.	500.00	FSJ COURT APPT ATTY	110	108TH	72720E HERNANDEZ	
173264	2/13/2017	BARFIELD LAW FIRM, P.C.	700.00	F3 COURT APPT ATTY	110	108TH	72739E MATHESON	
173264	2/13/2017	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	75465D FLETCHER.	
173264	2/13/2017	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87556D STEPHENSO	
173264	2/13/2017	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88944D HERNANDEZ+	
173264	2/13/2017	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89482E FLORES	
		<i>Total - Wire / Check # 173264 (12 detail records)</i>	<b>9,050.00</b>					
173265	2/13/2017	BECKY JO O'NEAL	361.00	MEDICAL SERVICES	110	CO ATTORNEY	1/11 PATTERSON	
173265	2/13/2017	BECKY JO O'NEAL	381.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/12 HARGESHEIMER	
173265	2/13/2017	BECKY JO O'NEAL	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/23 WALL	
173265	2/13/2017	BECKY JO O'NEAL	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/24 SOTO	
		<i>Total - Wire / Check # 173265 (4 detail records)</i>	<b>1,508.00</b>					
173266	2/13/2017	BEN LANDRUM	70.00	TRAVEL EXPENSES	268	DIST ATTORNEY	1/17 AUSTIN	
		<i>Total - Wire / Check # 173266 (1 detail record)</i>	<b>70.00</b>					
173267	2/13/2017	BEST BUY BUSINESS ADVANTAGE ACCOUNT	299.99	VIZIO 40" LED 1080P HDTV	400	FIRE & RESCUE	2629953	
173267	2/13/2017	BEST BUY BUSINESS ADVANTAGE ACCOUNT	580.61	SAMSUNG 60" SMART 1080P LED HD	400	FIRE & RESCUE	2629953	
173267	2/13/2017	BEST BUY BUSINESS ADVANTAGE ACCOUNT	199.38	SAMSUNG SOUND BAR, HW-K450	400	FIRE & RESCUE	2629953	
173267	2/13/2017	BEST BUY BUSINESS ADVANTAGE ACCOUNT	85.90	VIZIO SOUNDBAR	400	FIRE & RESCUE	2629953	
		<i>Total - Wire / Check # 173267 (4 detail records)</i>	<b>1,165.88</b>					
173268	2/13/2017	BIOCYCLE, INC.	175.00	BIOHAZARDOUS WASTE	110	DETENTION CENTER	26602 1/15/17	
		<i>Total - Wire / Check # 173268 (1 detail record)</i>	<b>175.00</b>					
173269	2/13/2017	BOB BARKER COMPANY, INC.	499.00	SHIRT ORANGE TRISTITCH XXXL	110	DETENTION CENTER	404750	
173269	2/13/2017	BOB BARKER COMPANY, INC.	499.00	SHIRT ORANGE TRISTITCH - LARGE	110	DETENTION CENTER	404750	
173269	2/13/2017	BOB BARKER COMPANY, INC.	499.00	SHIRT ORANGE TRISTITCH XL	110	DETENTION CENTER	404750	
173269	2/13/2017	BOB BARKER COMPANY, INC.	499.00	SHIRT ORANGE TRISTITCH XXL	110	DETENTION CENTER	404750	
173269	2/13/2017	BOB BARKER COMPANY, INC.	232.00	POTTER COUNTY JAIL ON BACK OF	110	DETENTION CENTER	404750	
173269	2/13/2017	BOB BARKER COMPANY, INC.	65.00	TPKT-M TROUSER HOT PINK MEDIUM	110	DETENTION CENTER	406979	
173269	2/13/2017	BOB BARKER COMPANY, INC.	65.00	TPKT-XL TROUSER HOT PINK X LAR	110	DETENTION CENTER	406979	
173269	2/13/2017	BOB BARKER COMPANY, INC.	65.00	TPKT-L TROUSER HOT PINK LARGE	110	DETENTION CENTER	406979	
173269	2/13/2017	BOB BARKER COMPANY, INC.	1,500.00	BLANKET, VALUE PLUS WHITE	110	DETENTION CENTER	407103	
173269	2/13/2017	BOB BARKER COMPANY, INC.	55.00	TPKS-M SHIRT HOT PINK TRISTITC	110	DETENTION CENTER	407193	
173269	2/13/2017	BOB BARKER COMPANY, INC.	55.00	TPKS-L SHIRT HOT PINK LARGE	110	DETENTION CENTER	407193	
173269	2/13/2017	BOB BARKER COMPANY, INC.	55.00	TPKS-XL SHIRT HOT PINK X-LARGE	110	DETENTION CENTER	407193	
173269	2/13/2017	BOB BARKER COMPANY, INC.	17.40	SC#1POTTX1 STENCILING "POTTER	110	DETENTION CENTER	407193	
		<i>Total - Wire / Check # 173269 (13 detail records)</i>	<b>4,105.40</b>					
173270	2/13/2017	BOXWELL BROTHERS FUNERAL DIRECTORS	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	RAFFENSPARGER	
		<i>Total - Wire / Check # 173270 (1 detail record)</i>	<b>500.00</b>					
173271	2/13/2017	BRANDY DEMPSEY	422.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/28 DEROIN	
173271	2/13/2017	BRANDY DEMPSEY	422.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/5 DAVIS	

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<i>Total - Wire / Check # 173271 (2 detail records)</i>			<b>844.00</b>					
173272	2/13/2017	C. J. MCELROY	400.00	MISD COURT APPT ATTY	110	CCL #2	145069 CARLOS	
173272	2/13/2017	C. J. MCELROY	1,250.00	FSJ/F3X2 COURT APPT ATTY	110	181ST	70948B GARCIA.	
173272	2/13/2017	C. J. MCELROY	500.00	FSJ COURT APPT ATTY	110	108TH	71769E MEYER.	
173272	2/13/2017	C. J. MCELROY	1,500.00	F1/F3 COURT APPT ATTY	110	320TH	72590D LEWIS	
173272	2/13/2017	C. J. MCELROY	150.00	F2 COURT APPT ATTY	110	108TH	72963Z EGIDE	
173272	2/13/2017	C. J. MCELROY	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	75484D SILVA++	
173272	2/13/2017	C. J. MCELROY	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	81387D CHAPMAN+	
<i>Total - Wire / Check # 173272 (7 detail records)</i>			<b>5,300.00</b>					
173273	2/13/2017	CALDWELL COUNTRY CHEVROLET	30,873.00	2017 CHEVROLET 3500 15-PASS VA	110	SHERIFF	H1148864	
<i>Total - Wire / Check # 173273 (1 detail record)</i>			<b>30,873.00</b>					
173274	2/13/2017	CATHERINE E. BROWN DODSON	700.00	F2 COURT APPT ATTY	110	108TH	70495E OATES.	
173274	2/13/2017	CATHERINE E. BROWN DODSON	900.00	FSJ/F3 COURT APPT ATTY	110	320TH	71194D HEWITT.	
173274	2/13/2017	CATHERINE E. BROWN DODSON	500.00	FSJ COURT APPT ATTY	110	108TH	71816E OLIVAREZ.	
173274	2/13/2017	CATHERINE E. BROWN DODSON	300.00	FSJ COURT APPT ATTY	110	108TH	72421E JOHNSON	
173274	2/13/2017	CATHERINE E. BROWN DODSON	100.00	F1 NO BILLED	110	108TH	72935Z VANHORN	
173274	2/13/2017	CATHERINE E. BROWN DODSON	312.94	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89472D VANSYCKLE	
<i>Total - Wire / Check # 173274 (6 detail records)</i>			<b>2,812.94</b>					
173275	2/13/2017	CINTAS CORPORATION #491	194.27	UNIFORM SERVICES	110	ROAD & BRIDGE	491292895 11/10RB	
173275	2/13/2017	CINTAS CORPORATION #491	11.54	UNIFORM SERVICES	110	DETENTION CENTER	491298678 1/9DT	
173275	2/13/2017	CINTAS CORPORATION #491	278.43	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491299338 1/16FM	
173275	2/13/2017	CINTAS CORPORATION #491	11.54	UNIFORM SERVICES	110	DETENTION CENTER	491299390 1/16DT	
173275	2/13/2017	CINTAS CORPORATION #491	64.83	UNIFORM SERVICES	110	DETENTION CENTER	491299845 1/19DT	
173275	2/13/2017	CINTAS CORPORATION #491	193.50	UNIFORM SERVICES	110	ROAD & BRIDGE	491299920 1/19RB	
173275	2/13/2017	CINTAS CORPORATION #491	291.90	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491300023 1/23FM	
173275	2/13/2017	CINTAS CORPORATION #491	11.54	UNIFORM SERVICES	110	DETENTION CENTER	491300075 1/23DT	
173275	2/13/2017	CINTAS CORPORATION #491	64.83	UNIFORM SERVICES	110	DETENTION CENTER	491300549 1/26DT	
173275	2/13/2017	CINTAS CORPORATION #491	172.46	UNIFORM SERVICES	110	ROAD & BRIDGE	491300628 1/26RB	
173275	2/13/2017	CINTAS CORPORATION #491	291.90	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491300757 1/30FM	
173275	2/13/2017	CINTAS CORPORATION #491	11.54	UNIFORM SERVICES	110	DETENTION CENTER	491300810 1/30DT	
173275	2/13/2017	CINTAS CORPORATION #491	64.83	UNIFORM SERVICES	110	DETENTION CENTER	491301272 2/2 DT	
173275	2/13/2017	CINTAS CORPORATION #491	180.50	UNIFORM SERVICES	110	ROAD & BRIDGE	491301352 2/2RB	
173275	2/13/2017	CINTAS CORPORATION #491	352.72	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491301460 2/6FM	
<i>Total - Wire / Check # 173275 (15 detail records)</i>			<b>2,196.33</b>					
173276	2/13/2017	CITY OF AMARILLO - TIRZ 1	345,784.00	TIRZ INCREMENT	110	PUBLIC SERVICE	2016-17 TIRZ	
<i>Total - Wire / Check # 173276 (1 detail record)</i>			<b>345,784.00</b>					
173277	2/13/2017	CODY PIRTLE	450.00	MISD COURT APPT ATTY	110	CCL #1	144560 HERNANDEZ	
173277	2/13/2017	CODY PIRTLE	250.00	MISD COURT APPT ATTY	110	CCL #1	144922 MARTINEZ	
173277	2/13/2017	CODY PIRTLE	400.00	MISD COURT APPT ATTY	110	CCL #2	145729 MANRY	
173277	2/13/2017	CODY PIRTLE	200.00	MISD COURT APPT ATTY	110	CCL #2	145731 MANRY	
173277	2/13/2017	CODY PIRTLE	1.00	MISD DISMISSED	110	CCL #2	145735 MANRY	
173277	2/13/2017	CODY PIRTLE	700.00	F COURT APPT ATTY	110	47TH	69666A TREW	
173277	2/13/2017	CODY PIRTLE	600.00	FSJ COURT APPT ATTY	110	320TH	71193D HILL.	
173277	2/13/2017	CODY PIRTLE	700.00	F3 COURT APPT ATTY	110	47TH	71401A EISENHAUR	
173277	2/13/2017	CODY PIRTLE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89413D RICHARDS.	

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<i>Total - Wire / Check # 173277 (9 detail records)</i>			<b>3,501.00</b>					
173278	2/13/2017	COOKS CORRECTIONAL	39.20	S & H	110	DETENTION CENTER	N418398	
173278	2/13/2017	COOKS CORRECTIONAL	340.00	FLEX TRAY 617S, TAN COLOR	110	DETENTION CENTER	N418398	
173278	2/13/2017	COOKS CORRECTIONAL	358.99	HEAVY DUTY ALUMINUM BUN RACK	110	DETENTION CENTER	N418572	
173278	2/13/2017	COOKS CORRECTIONAL	98.98	S & H	110	DETENTION CENTER	N418572	
<i>Total - Wire / Check # 173278 (4 detail records)</i>			<b>837.17</b>					
173279	2/13/2017	COUNTY JUDGES & COMMISSIONERS ASSOC OF TE	500.00	ANNUAL DUES	110	CO JUDGE	2017 CO.JUDGE	
173279	2/13/2017	COUNTY JUDGES & COMMISSIONERS ASSOC OF TE	2,000.00	ANNUAL DUES	110	CO COMMISSIONERS'	2017 COMMISSIONER	
<i>Total - Wire / Check # 173279 (2 detail records)</i>			<b>2,500.00</b>					
173280	2/13/2017	CREDIT BUREAU OF THE HIGH PLAINS	23.75	NEW HIRE EXPENSE	110	DETENTION CENTER	1/15/17	
<i>Total - Wire / Check # 173280 (1 detail record)</i>			<b>23.75</b>					
173281	2/13/2017	CROSSROAD TECHNOLOGIES	5,838.09	FIRE ALARM NOTIFICATION SYSTEM	400	FIRE & RESCUE	5215	
173281	2/13/2017	CROSSROAD TECHNOLOGIES	5,937.52	PA SYSTEM IN FIRE STATION 5	400	FIRE & RESCUE	5216	
<i>Total - Wire / Check # 173281 (2 detail records)</i>			<b>11,775.61</b>					
173282	2/13/2017	D & D SALES	616.80	STATEMENT PAPER	110	TAX ASSESSOR/COLLECTOR	140	
<i>Total - Wire / Check # 173282 (1 detail record)</i>			<b>616.80</b>					
173283	2/13/2017	DARRELL R. CAREY	500.00	MISD COURT APPT ATTY	110	CCL #1	135924 QUEZADA	
173283	2/13/2017	DARRELL R. CAREY	4,000.00	F1 COURT APPT ATTY	110	108TH	70294E MCCLAIN.	
173283	2/13/2017	DARRELL R. CAREY	1,700.00	F1 COURT APPT ATTY	110	108TH	72676E ANDERSON	
173283	2/13/2017	DARRELL R. CAREY	500.00	FSJ COURT APPT ATTY	110	251ST	72876C FLORES	
173283	2/13/2017	DARRELL R. CAREY	500.00	FSJ COURT APPT ATTY	110	108TH	73112E ARCHULETA	
173283	2/13/2017	DARRELL R. CAREY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88022D ESTRADA..	
173283	2/13/2017	DARRELL R. CAREY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89467D TRASK	
<i>Total - Wire / Check # 173283 (7 detail records)</i>			<b>7,600.00</b>					
173284	2/13/2017	DARRYL G MOORE	10.21	NEW HIRE REIMBURSEMENT	110	DETENTION CENTER	FINGERPRINTS	
<i>Total - Wire / Check # 173284 (1 detail record)</i>			<b>10.21</b>					
173285	2/13/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11257 N.C.	
173285	2/13/2017	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH	11257 N.C..	
173285	2/13/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11258 C.W.	
173285	2/13/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11259 Z.H.	
173285	2/13/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11260 L.W.	
173285	2/13/2017	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH	11260 L.W..	
173285	2/13/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11261 D.J.	
173285	2/13/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11262 C.B.	
173285	2/13/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11263 V.M.	
173285	2/13/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11264 T.B.	
173285	2/13/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11265 G.N.	
173285	2/13/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11267 D.L.	
173285	2/13/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11268 W.S.	
173285	2/13/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11269 T.R.	
173285	2/13/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11270 B.F.	
173285	2/13/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11271 P.T.	
173285	2/13/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11272 J.H.	
173285	2/13/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11273 C.S.	

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173285	2/13/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11274 C.W.	
173285	2/13/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11275 L.P.	
173285	2/13/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11276 A.N.	
173285	2/13/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11277 S.V.	
173285	2/13/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11278 J.P.	
173285	2/13/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11279 L.H.	
173285	2/13/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11280 R.D.	
173285	2/13/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11281 F.G.	
173285	2/13/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11282 T.K.	
173285	2/13/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11283 A.F.	
173285	2/13/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11284 D.A.	
173285	2/13/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11286 B.B.	
173285	2/13/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11287 F.T.	
		<i>Total - Wire / Check # 173285 (31 detail records)</i>	<b>3,300.00</b>					
173286	2/13/2017	DELL MARKETING L.P.	225.00	22" MONITOR FOR MENTAL HEALTH	110	MENTAL HEALTH	10139389907	
		<i>Total - Wire / Check # 173286 (1 detail record)</i>	<b>225.00</b>					
173287	2/13/2017	DENNIS R BOREN	500.00	MISD COURT APPT ATTY	110	CCL #1	146020 HOBBS	
173287	2/13/2017	DENNIS R BOREN	700.00	F3 COURT APPT ATTY	110	320TH	71857D DESCHAMP.	
173287	2/13/2017	DENNIS R BOREN	1,000.00	F2 COURT APPT ATTY	110	108TH	72145E COFFER	
173287	2/13/2017	DENNIS R BOREN	700.00	F3 COURT APPT ATTY	110	181ST	72600B PALMA	
173287	2/13/2017	DENNIS R BOREN	100.00	F2 NO BILLED	110	108TH	72936Z DAVIS	
173287	2/13/2017	DENNIS R BOREN	500.00	FSJ COURT APPT ATTY	110	108TH	73228Z HOBBS	
173287	2/13/2017	DENNIS R BOREN	100.00	F DA REJECTED	110	320TH	73249Z HAWS	
173287	2/13/2017	DENNIS R BOREN	100.00	F DA REJECTED	110	108TH	PC FREEMAN	
173287	2/13/2017	DENNIS R BOREN	100.00	FSJ REFUSED	110	108TH	PC MCCLLOUD	
		<i>Total - Wire / Check # 173287 (9 detail records)</i>	<b>3,800.00</b>					
173288	2/13/2017	DEPARTMENT OF INFORMATION RESOURCES	314.60	T1 LINES	110	INFORMATION TECHNOLOGY	17120748N 12/16	
		<i>Total - Wire / Check # 173288 (1 detail record)</i>	<b>314.60</b>					
173289	2/13/2017	DIANA E HATHAWAY	400.00	MISD COURT APPT ATTY	110	CCL #2	145251 VIGIL	
173289	2/13/2017	DIANA E HATHAWAY	400.00	MISD COURT APPT ATTY	110	CCL #2	145473 WITT	
173289	2/13/2017	DIANA E HATHAWAY	400.00	MISD COURT APPT ATTY	110	CCL #2	145773 VALDEZ	
173289	2/13/2017	DIANA E HATHAWAY	500.00	FSJ COURT APPT ATTY	110	251ST	72966C ROBBINS	
		<i>Total - Wire / Check # 173289 (4 detail records)</i>	<b>1,700.00</b>					
173290	2/13/2017	DIANNA L MCCOY	700.00	F3 COURT APPT ATTY	110	47TH	70021A BARTLETT.	
173290	2/13/2017	DIANNA L MCCOY	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86808D PHEA	
173290	2/13/2017	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87556D MARTINEZ.	
		<i>Total - Wire / Check # 173290 (3 detail records)</i>	<b>1,650.00</b>					
173291	2/13/2017	DINA WALL	2,195.00	APPEAL PROCEEDINGS TRANSCRIPT	110	47TH	69637A SHAW	
		<i>Total - Wire / Check # 173291 (1 detail record)</i>	<b>2,195.00</b>					
173292	2/13/2017	DONNA CHRISTIE	500.00	FSJ COURT APPT ATTY	110	251ST	67349C COUCH..	
173292	2/13/2017	DONNA CHRISTIE	700.00	F3 COURT APPT ATTY	110	108TH	72863E RIOS	
173292	2/13/2017	DONNA CHRISTIE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88936E GROSS..	
173292	2/13/2017	DONNA CHRISTIE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89467D ZUNIGA	
		<i>Total - Wire / Check # 173292 (4 detail records)</i>	<b>1,600.00</b>					



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173293	2/13/2017	EDWARD NORFLEET	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	81673D CARDENAS	
173293	2/13/2017	EDWARD NORFLEET	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86808D STROUT....	
173293	2/13/2017	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	108TH	87872 GARZA	
173293	2/13/2017	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89524D WILBORN	
		<i>Total - Wire / Check # 173293 (4 detail records)</i>	<b>1,550.00</b>					
173294	2/13/2017	ELECTION SYSTEMS & SOFTWARE, INC.	-1,000.00	DISCOUNT	110	ELECTIONS ADMINISTRATION	998783	
173294	2/13/2017	ELECTION SYSTEMS & SOFTWARE, INC.	807.60	BALLOT FOR BALLOT KIT	110	ELECTIONS ADMINISTRATION	998783	
173294	2/13/2017	ELECTION SYSTEMS & SOFTWARE, INC.	876.92	POSTAGE FOR KITS	110	ELECTIONS ADMINISTRATION	998783	
173294	2/13/2017	ELECTION SYSTEMS & SOFTWARE, INC.	2,725.65	GENERAL ELECTION 11/2016 - ABS	110	ELECTIONS ADMINISTRATION	998783	
		<i>Total - Wire / Check # 173294 (4 detail records)</i>	<b>3,410.17</b>					
173295	2/13/2017	EPHRAIM CONTRERAS	70.00	TRAVEL EXPENSES	268	DIST ATTORNEY	1/24 SALADO	
		<i>Total - Wire / Check # 173295 (1 detail record)</i>	<b>70.00</b>					
173296	2/13/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11257 N.C.	
173296	2/13/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11258 C.W.	
173296	2/13/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11259 Z.H.	
173296	2/13/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11260 L.W.	
173296	2/13/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11261 D.J.	
173296	2/13/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11262 C.B.	
173296	2/13/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11263 V.M.	
173296	2/13/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11264 T.B.	
173296	2/13/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11265 G.N.	
173296	2/13/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11267 D.L.	
173296	2/13/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11268 W.S.	
173296	2/13/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11269 T.R.	
173296	2/13/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11270 B.F.	
173296	2/13/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11271 P.T.	
173296	2/13/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11272 J.H.	
173296	2/13/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11273 C.S.	
173296	2/13/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11274 C.W.	
173296	2/13/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11275 L.P.	
173296	2/13/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11276 A.N.	
173296	2/13/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11277 S.V.	
173296	2/13/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11278 J.P.	
173296	2/13/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11279 L.H.	
173296	2/13/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11280 R.D.	
173296	2/13/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11281 F.G.	
173296	2/13/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11282 T.K.	
173296	2/13/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11283 A.F.	
173296	2/13/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11284 D.A.	
173296	2/13/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11286 B.B.	
173296	2/13/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11287 F.T.	
		<i>Total - Wire / Check # 173296 (29 detail records)</i>	<b>2,900.00</b>					
173297	2/13/2017	FAIRLY GROUP	71.00	NOTARY BOND FOR P.MEDRANO	110	JP #3	4542 MEDRANO	
173297	2/13/2017	FAIRLY GROUP	71.00	NOTARY RENEWAL FOR VERONICA CO	110	DIST ATTORNEY	4591 V.COFFEE	
173297	2/13/2017	FAIRLY GROUP	71.00	NOTARY BOND FOR SHELBY GIBBS	110	DIST ATTORNEY	4644 S.GIBBS	

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<i>Total - Wire / Check # 173297 (3 detail records)</i>			<b>213.00</b>					
173298	2/13/2017	FIVE STAR CORRECTIONAL SERVICES	12,746.02	INMATE MEALS	110	DETENTION CENTER	26593 1/11/17	
173298	2/13/2017	FIVE STAR CORRECTIONAL SERVICES	13,174.44	INMATE MEALS	110	DETENTION CENTER	26665 1/18/17	
173298	2/13/2017	FIVE STAR CORRECTIONAL SERVICES	13,264.28	INMATE MEALS	110	DETENTION CENTER	26719 1/25/17	
173298	2/13/2017	FIVE STAR CORRECTIONAL SERVICES	13,260.08	INMATE MEALS	110	DETENTION CENTER	26773 2/1/17	
<i>Total - Wire / Check # 173298 (4 detail records)</i>			<b>52,444.82</b>					
173299	2/13/2017	FREEMAN, WILCOX, PALMER & NANCE LLP	900.00	F3X2 COURT APPT ATTY	110	251ST	71765C FAJARDO	
173299	2/13/2017	FREEMAN, WILCOX, PALMER & NANCE LLP	700.00	F2 COURT APPT ATTY	110	320TH	71830D MORNING	
<i>Total - Wire / Check # 173299 (2 detail records)</i>			<b>1,600.00</b>					
173300	2/13/2017	GEORGE HARWOOD	1,000.00	F1 COURT APPT ATTY	110	108TH	72076E JONES	
173300	2/13/2017	GEORGE HARWOOD	1,000.00	F2 COURT APPT ATTY	110	320TH	72219D WHITAKER	
173300	2/13/2017	GEORGE HARWOOD	600.00	F2 COURT APPT ATTY	110	320TH	73111Z SCHARDEIN	
173300	2/13/2017	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	79468D POSEY.	
173300	2/13/2017	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88399D STUART.	
173300	2/13/2017	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88914E DIAZ.	
173300	2/13/2017	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89518D ARMADILLO	
<i>Total - Wire / Check # 173300 (7 detail records)</i>			<b>3,400.00</b>					
173301	2/13/2017	GRAINGER	731.36	FLAMMABLE SAFETY CABINET, YELL	110	FIRE & RESCUE	9347645088	
<i>Total - Wire / Check # 173301 (1 detail record)</i>			<b>731.36</b>					
173302	2/13/2017	GRAPEVINE DCJ, LLC	31,688.00	2017 RAM 2500 CREW 4X4	110	FACILITIES MAINTENANCE	257096	
<i>Total - Wire / Check # 173302 (1 detail record)</i>			<b>31,688.00</b>					
173303	2/13/2017	GRETA CROFFORD	400.00	F2 COURT APPT ATTY	110	320TH	60340D MOHAMMED	
173303	2/13/2017	GRETA CROFFORD	250.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	69414D DOMINGUEZ+	
173303	2/13/2017	GRETA CROFFORD	700.00	F2 COURT APPT ATTY	110	320TH	71872D SYME	
<i>Total - Wire / Check # 173303 (3 detail records)</i>			<b>1,350.00</b>					
173304	2/13/2017	GT DISTRIBUTORS, INC.	53.52	DEF-TECH-#23 12 GA. BEAN BAG	110	SHERIFF	601717	
173304	2/13/2017	GT DISTRIBUTORS, INC.	153.24	1 OZ 1.3% AEROSOL GRENADE, FOG	110	SHERIFF	601717	
173304	2/13/2017	GT DISTRIBUTORS, INC.	94.84	DEF-TEC#40B 60CAL RUBBER BALL	110	SHERIFF	601717	
173304	2/13/2017	GT DISTRIBUTORS, INC.	88.48	DEF TAC 40M EXACT IMPACT MUNIT	110	SHERIFF	601717	
173304	2/13/2017	GT DISTRIBUTORS, INC.	87.64	DEF-TEC FOAM RUBBER MULTI BATO	110	SHERIFF	601717	
173304	2/13/2017	GT DISTRIBUTORS, INC.	87.16	DEF-TEC-40A MULTIPLE 32 CAL.	110	SHERIFF	601717	
173304	2/13/2017	GT DISTRIBUTORS, INC.	87.16	DEF-TEC FOAM RUBBER BATON 40 M	110	SHERIFF	601717	
173304	2/13/2017	GT DISTRIBUTORS, INC.	60.00	FREIGHT	110	SHERIFF	601717	
173304	2/13/2017	GT DISTRIBUTORS, INC.	83.48	DEF-TEC #40W WOOD MULTIPLE BAT	110	SHERIFF	601717	
<i>Total - Wire / Check # 173304 (9 detail records)</i>			<b>795.52</b>					
173305	2/13/2017	HILLARY S NETARDUS	2,608.98	APPEAL F1 COURT APPT ATTY	110	108TH	70432E SULLIVAN	
<i>Total - Wire / Check # 173305 (1 detail record)</i>			<b>2,608.98</b>					
173306	2/13/2017	HUCKABAY LAW FIRM, PLLC	400.00	MISD COURT APPT ATTY	110	CCL #2	145533 RINNE	
173306	2/13/2017	HUCKABAY LAW FIRM, PLLC	900.00	FSJX2 COURT APPT ATTY	110	47TH	71336A RIVERA.	
173306	2/13/2017	HUCKABAY LAW FIRM, PLLC	500.00	FSJ COURT APPT ATTY	110	181ST	72865B GREEN	
<i>Total - Wire / Check # 173306 (3 detail records)</i>			<b>1,800.00</b>					
173307	2/13/2017	IMPERIAL LLC	98.85	COFFEE	260	DIST ATTORNEY	10003	
173307	2/13/2017	IMPERIAL LLC	56.87	CREAMER/SUGAR	260	DIST ATTORNEY	10401	
173307	2/13/2017	IMPERIAL LLC	46.25	CREAMER	260	DIST ATTORNEY	10535	

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173307	2/13/2017	IMPERIAL LLC	33.35	JUROR SUPPLIES	110	JURY & JURY RELATED	110533	
		<i>Total - Wire / Check # 173307 (4 detail records)</i>	<b>235.32</b>					
173308	2/13/2017	INK & IMAGE PRINTING	112.60	ENVELOPES, 24# WHITE WOVE #10	110	ELECTIONS ADMINISTRATION	250	
		<i>Total - Wire / Check # 173308 (1 detail record)</i>	<b>112.60</b>					
173309	2/13/2017	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	108TH	71049E BORJA	
173309	2/13/2017	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	181ST	72023B BUSTILLOS.	
173309	2/13/2017	INTEGRITY TRANSLATION	50.00	SPANISH INTERPRETER	110	181ST	72600B PALMA	
173309	2/13/2017	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	181ST	72600B PALMA.	
		<i>Total - Wire / Check # 173309 (4 detail records)</i>	<b>905.00</b>					
173310	2/13/2017	J. LEE MILLIGAN, INC.	280.50	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	802	
173310	2/13/2017	J. LEE MILLIGAN, INC.	300.00	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	835	
173310	2/13/2017	J. LEE MILLIGAN, INC.	352.50	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	850	
173310	2/13/2017	J. LEE MILLIGAN, INC.	960.75	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	867	
		<i>Total - Wire / Check # 173310 (4 detail records)</i>	<b>1,893.75</b>					
173311	2/13/2017	JAMES AVERY RUSH IV, M.D., P.A.	525.00	EVALUATION	110	108TH	63457E BOWENS	
173311	2/13/2017	JAMES AVERY RUSH IV, M.D., P.A.	775.00	EVALUATION	110	320TH	63695D LOPEZ	
173311	2/13/2017	JAMES AVERY RUSH IV, M.D., P.A.	775.00	EVALUATION	110	108TH	70599E NORTON	
173311	2/13/2017	JAMES AVERY RUSH IV, M.D., P.A.	775.00	EVALUATION	110	320TH	70658D EASTON	
173311	2/13/2017	JAMES AVERY RUSH IV, M.D., P.A.	525.00	EVALUATION	110	320TH	72742D FERNANDEZ	
173311	2/13/2017	JAMES AVERY RUSH IV, M.D., P.A.	525.00	EVALUATION	110	320TH	72862D FREEMAN	
		<i>Total - Wire / Check # 173311 (6 detail records)</i>	<b>3,900.00</b>					
173312	2/13/2017	JAMES CLARK	1,000.00	F2 COURT APPT ATTY	110	251ST	71750C WINTON	
173312	2/13/2017	JAMES CLARK	500.00	FSJ COURT APPT ATTY	110	108TH	72492E STEVENSON	
		<i>Total - Wire / Check # 173312 (2 detail records)</i>	<b>1,500.00</b>					
173313	2/13/2017	JAMES EDD WOOLDRIDGE	200.00	FSJ COURT APPT ATTY	110	320TH	70636D PEREZ	
173313	2/13/2017	JAMES EDD WOOLDRIDGE	1,200.00	F2/F3 COURT APPT ATTY	110	251ST	71108C JOHNSON	
173313	2/13/2017	JAMES EDD WOOLDRIDGE	1,200.00	F2/F3 COURT APPT ATTY	110	320TH	72353D BARRIENTEZ	
173313	2/13/2017	JAMES EDD WOOLDRIDGE	200.00	FSJ/F2 COURT APPT ATTY	110	108TH	72683E TOLLISON	
		<i>Total - Wire / Check # 173313 (4 detail records)</i>	<b>2,800.00</b>					
173314	2/13/2017	JAMES L ABBOTT, JR	700.00	F3 COURT APPT ATTY	110	181ST	69086B WILSON	
173314	2/13/2017	JAMES L ABBOTT, JR	900.00	APPEAL COURT APPT ATTY	110	251ST	71334C TENORIO	
173314	2/13/2017	JAMES L ABBOTT, JR	1,500.00	CPS COURT APPT ATTY	110	CCL #2	87201 SANDOVAL	
		<i>Total - Wire / Check # 173314 (3 detail records)</i>	<b>3,100.00</b>					
173315	2/13/2017	JANA HARRIS SMITH	583.50	SOF REPORTER SERVICES	110	108TH	71573E LORENZ	
		<i>Total - Wire / Check # 173315 (1 detail record)</i>	<b>583.50</b>					
173316	2/13/2017	JANELLE MCBRIDE	128.00	TRAVEL ADVANCE	110	CO ATTORNEY	2/26 HORSESHOEBAY	
		<i>Total - Wire / Check # 173316 (1 detail record)</i>	<b>128.00</b>					
173317	2/13/2017	JASON HERRING	139.00	TRAVEL EXPENSES	110	DIST ATTORNEY	1/10 AUSTIN	
		<i>Total - Wire / Check # 173317 (1 detail record)</i>	<b>139.00</b>					
173318	2/13/2017	JASON PATRICK	152.00	TRAVEL EXPENSES	110	INFORMATION TECHNOLOGY	1/10 AUSTIN	
		<i>Total - Wire / Check # 173318 (1 detail record)</i>	<b>152.00</b>					
173319	2/13/2017	JEFFREY A HILL	700.00	MISDX2 COURT APPT ATTY	110	CCL #1	144062 DEWALD	
173319	2/13/2017	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	320TH	64337D ROMERO	

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173319	2/13/2017	JEFFREY A HILL	1,100.00	F3X3 COURT APPT ATTY	110	108TH	70446E ROBINSON	
173319	2/13/2017	JEFFREY A HILL	1,000.00	F2 COURT APPT ATTY	110	320TH	71903D FOSHEE.	
173319	2/13/2017	JEFFREY A HILL	900.00	FSJ/F3 COURT APPT ATTY	110	181ST	72574B HALLCY	
173319	2/13/2017	JEFFREY A HILL	900.00	F3X2 COURT APPT ATTY	110	108TH	72940 MOORE	
173319	2/13/2017	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	79468D STUART..	
173319	2/13/2017	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88393E LINARES.	
173319	2/13/2017	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88399D STUART...	
173319	2/13/2017	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88914E RAMOS....	
173319	2/13/2017	JEFFREY A HILL	100.00	FSJ REFUSED	110	47TH	PC PATTERSON.	
		<i>Total - Wire / Check # 173319 (11 detail records)</i>	<b>5,700.00</b>					
173320	2/13/2017	JEFFREY TODD HENDERSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88756D POSEY.	
		<i>Total - Wire / Check # 173320 (1 detail record)</i>	<b>200.00</b>					
173321	2/13/2017	JERRY MCLAUGHLIN	400.00	MISD COURT APPT ATTY	110	CCL #2	145493 PHOMMYVONG	
173321	2/13/2017	JERRY MCLAUGHLIN	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89524D HOLLOWAY	
		<i>Total - Wire / Check # 173321 (2 detail records)</i>	<b>600.00</b>					
173322	2/13/2017	JERRY MORALES	100.00	JUVENILE DISMISSED	110	108TH	10689E EWING	
173322	2/13/2017	JERRY MORALES	1,000.00	MISD COURT APPT ATTY	110	CCL #1	144388 GRIFFIN	
173322	2/13/2017	JERRY MORALES	500.00	MISD COURT APPT ATTY	110	CCL #1	145184 GUZMAN	
173322	2/13/2017	JERRY MORALES	100.00	F3 DISMISSED	110	320TH	71121 CANDELARIO	
173322	2/13/2017	JERRY MORALES	250.00	FSJ DISMISSED	110	251ST	71814Z SCOTT	
173322	2/13/2017	JERRY MORALES	500.00	FSJ COURT APPT ATTY	110	320TH	72497D HAMBRICK	
173322	2/13/2017	JERRY MORALES	100.00	F3 CHARGE AMENDED	110	181ST	72701B CONTRERAS	
173322	2/13/2017	JERRY MORALES	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	76173 PROVENCE.	
173322	2/13/2017	JERRY MORALES	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88865E GIBSON..	
173322	2/13/2017	JERRY MORALES	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89473 REYES	
173322	2/13/2017	JERRY MORALES	100.00	F DISMISSED	110	181ST	PC POSTELL	
		<i>Total - Wire / Check # 173322 (11 detail records)</i>	<b>3,250.00</b>					
173323	2/13/2017	JILL ZIMMER	1,680.00	REPORTERS RECORD	110	320TH	70490D HARPER	
		<i>Total - Wire / Check # 173323 (1 detail record)</i>	<b>1,680.00</b>					
173324	2/13/2017	JODI GOODMAN	958.50	APPEAL REPORTERS RECORD	110	181ST	77798B CLEMONS	
		<i>Total - Wire / Check # 173324 (1 detail record)</i>	<b>958.50</b>					
173325	2/13/2017	JOE MARR WILSON	1,000.00	MISD COURT APPT ATTY	110	CCL #1	144598 PHILLIPS	
173325	2/13/2017	JOE MARR WILSON	1,900.00	F1X2/FSJ COURT APPT ATTY	110	251ST	66942C COOKS	
173325	2/13/2017	JOE MARR WILSON	500.00	FSJ COURT APPT ATTY	110	108TH	70585E GILBERT	
173325	2/13/2017	JOE MARR WILSON	506.80	FSJ COURT APPT ATTY	110	320TH	72771D SELTZER	
		<i>Total - Wire / Check # 173325 (4 detail records)</i>	<b>3,906.80</b>					
173326	2/13/2017	JOEL B JACKSON	300.00	JUVENILE COURT APPT ATTY	110	320TH	10672D MARTINEZ	
173326	2/13/2017	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88944D CAMORLING.	
		<i>Total - Wire / Check # 173326 (2 detail records)</i>	<b>500.00</b>					
173327	2/13/2017	JOHN D TALLEY	500.00	MISD COURT APPT ATTY	110	CCL #1	141844 PEREZ	
173327	2/13/2017	JOHN D TALLEY	1,000.00	F2 COURT APPT ATTY	110	251ST	64472C LOMAS.	
173327	2/13/2017	JOHN D TALLEY	700.00	F3 COURT APPT ATTY	110	108TH	68409E IRVING.	
173327	2/13/2017	JOHN D TALLEY	1,100.00	FSJ/F3X2 COURT APPT ATTY	110	320TH	71168D CASTLEBER.	
		<i>Total - Wire / Check # 173327 (4 detail records)</i>	<b>3,300.00</b>					

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173328	2/13/2017	JOHN E TERRY	500.00	MISD COURT APPT ATTY	110	CCL #1	144362 BRYANT	
173328	2/13/2017	JOHN E TERRY	500.00	MISD COURT APPT ATTY	110	CCL #1	144746 PINA	
173328	2/13/2017	JOHN E TERRY	900.00	F3X2 COURT APPT ATTY	110	320TH	72222D PENDLETON	
		<i>Total - Wire / Check # 173328 (3 detail records)</i>	<b>1,900.00</b>					
173329	2/13/2017	JOHN MICHAEL WATKINS	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10532D MORALES..	
173329	2/13/2017	JOHN MICHAEL WATKINS	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10658D SEPULVED+	
173329	2/13/2017	JOHN MICHAEL WATKINS	500.00	MISD COURT APPT ATTY	110	CCL #1	144820 HILL	
173329	2/13/2017	JOHN MICHAEL WATKINS	700.00	F3 COURT APPT ATTY	110	320TH	71522D MCKINNEY	
173329	2/13/2017	JOHN MICHAEL WATKINS	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	81387D CHAPMAN++	
173329	2/13/2017	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88944D FRANCO...	
173329	2/13/2017	JOHN MICHAEL WATKINS	200.00	FSJ REFUSED	110	108TH	PC CALLAWAY	
173329	2/13/2017	JOHN MICHAEL WATKINS	200.00	FSJ NO CHARGE ACCEPTED	110	108TH	PC PROVINS	
		<i>Total - Wire / Check # 173329 (8 detail records)</i>	<b>3,000.00</b>					
173330	2/13/2017	JOSEPH D BATSON	400.00	MISD COURT APPT ATTY	110	CCL #2	142213 CROW	
173330	2/13/2017	JOSEPH D BATSON	700.00	F3 COURT APPT ATTY	110	181ST	70889B FLORES.	
173330	2/13/2017	JOSEPH D BATSON	700.00	F3 COURT APPT ATTY	110	181ST	72508B DAVIS	
173330	2/13/2017	JOSEPH D BATSON	500.00	FSJ COURT APPT ATTY	110	181ST	72618B FLORES	
		<i>Total - Wire / Check # 173330 (4 detail records)</i>	<b>2,300.00</b>					
173331	2/13/2017	JOSH WOODBURN	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89473 REYES	
		<i>Total - Wire / Check # 173331 (1 detail record)</i>	<b>200.00</b>					
173332	2/13/2017	JULIE SMITH	230.00	REGISTRATION REIMBURSEMENT	110	CO CLERK	5/17 SAN MARCOS	
		<i>Total - Wire / Check # 173332 (1 detail record)</i>	<b>230.00</b>					
173333	2/13/2017	KATHY GARRISON INVESTIGATOR	262.45	INVESTIGATOR SERVICES	110	47TH	72170A BRIDGES	
		<i>Total - Wire / Check # 173333 (1 detail record)</i>	<b>262.45</b>					
173334	2/13/2017	KC SIMPSON	378.00	TRAVEL ADVANCE	110	SHERIFF	2/21 LUBBOCK	
		<i>Total - Wire / Check # 173334 (1 detail record)</i>	<b>378.00</b>					
173335	2/13/2017	KERRY B HANEY	650.00	MISDX2 COURT APPT ATTY	110	CCL #1	145166 GIVENS	
		<i>Total - Wire / Check # 173335 (1 detail record)</i>	<b>650.00</b>					
173336	2/13/2017	KOFILE TECHNOLOGIES	366.75	MICROFILM CREATION / DECEMBER	235	CO CLERK	217223	
		<i>Total - Wire / Check # 173336 (1 detail record)</i>	<b>366.75</b>					
173337	2/13/2017	L. VAN WILLIAMSON	500.00	FSJ COURT APPT ATTY	110	108TH	69183E MILLWOOD.	
173337	2/13/2017	L. VAN WILLIAMSON	1,500.00	F1 COURT APPT ATTY	110	47TH	72037A BROOKS	
173337	2/13/2017	L. VAN WILLIAMSON	500.00	FSJ COURT APPT ATTY	110	181ST	72119B ASHLEY.	
173337	2/13/2017	L. VAN WILLIAMSON	1,000.00	F2 COURT APPT ATTY	110	108TH	72753E ROLDAN	
173337	2/13/2017	L. VAN WILLIAMSON	700.00	F3 COURT APPT ATTY	110	108TH	72787E VALDEZ	
173337	2/13/2017	L. VAN WILLIAMSON	1,100.00	F2 COURT APPT ATTY	110	251ST	72850C TREAVAY	
173337	2/13/2017	L. VAN WILLIAMSON	100.00	F2 REFUSED	110	108TH	PC GALBREATH	
		<i>Total - Wire / Check # 173337 (7 detail records)</i>	<b>5,400.00</b>					
173338	2/13/2017	LABSOURCE INC	315.00	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	987068	
173338	2/13/2017	LABSOURCE INC	945.00	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	987068	
173338	2/13/2017	LABSOURCE INC	630.00	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	988134	
		<i>Total - Wire / Check # 173338 (3 detail records)</i>	<b>1,890.00</b>					
173339	2/13/2017	LANA BRACKEN	152.00	TRAVEL EXPENSES	110	INFORMATION TECHNOLOGY	1/10 AUSTIN	

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<i>Total - Wire / Check # 173339 (1 detail record)</i>			<b>152.00</b>					
173340	2/13/2017	LBJ SCHOOL OF PUBLIC AFFAIRS	435.00	REGISTRATION	110	PURCHASING AGENT	3/7 M.CRANDALL	
173340	2/13/2017	LBJ SCHOOL OF PUBLIC AFFAIRS	435.00	REGISTRATION	110	PURCHASING AGENT	4/26 V.SHELTON	
<i>Total - Wire / Check # 173340 (2 detail records)</i>			<b>870.00</b>					
173341	2/13/2017	LENDON E. RAY	450.00	MISD COURT APPT ATTY	110	CCL #1	144814 GUITERREZ	
173341	2/13/2017	LENDON E. RAY	700.00	F3 COURT APPT ATTY	110	320TH	63863D FORD.	
173341	2/13/2017	LENDON E. RAY	2,500.00	FSJX2 COURT APPT ATTY	110	47TH	72170A BRIDGES	
173341	2/13/2017	LENDON E. RAY	500.00	FSJ COURT APPT ATTY	110	320TH	72751D ANDERSEN	
173341	2/13/2017	LENDON E. RAY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89518D ARMADILLO	
<i>Total - Wire / Check # 173341 (5 detail records)</i>			<b>4,350.00</b>					
173342	2/13/2017	LEWIS COPPEDGE, P.C.	500.00	MISD COURT APPT ATTY	110	CCL #1	145562 FLORES	
173342	2/13/2017	LEWIS COPPEDGE, P.C.	1,250.00	F3 COURT APPT ATTY	110	47TH	72958A DOMINGUEZ	
173342	2/13/2017	LEWIS COPPEDGE, P.C.	200.00	FSJ NO BILLED	110	320TH	73057Z DELUNA	
173342	2/13/2017	LEWIS COPPEDGE, P.C.	500.00	FSJ COURT APPT ATTY	110	108TH	73135E NUNN	
173342	2/13/2017	LEWIS COPPEDGE, P.C.	100.00	FSJ DISMISSED	110	108TH	PC DIXON	
173342	2/13/2017	LEWIS COPPEDGE, P.C.	100.00	F3 NO CHARGES ACCEPTED	110	320TH	PC PEREZ	
<i>Total - Wire / Check # 173342 (6 detail records)</i>			<b>2,650.00</b>					
173343	2/13/2017	LORREN L. LUCERO	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88383E GRIMES	
173343	2/13/2017	LORREN L. LUCERO	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89524D HOLLOWAY	
<i>Total - Wire / Check # 173343 (2 detail records)</i>			<b>400.00</b>					
173344	2/13/2017	LYNDA SMITH	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	75465D FLETCHER	
173344	2/13/2017	LYNDA SMITH	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	76173 RICHARDS	
173344	2/13/2017	LYNDA SMITH	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87689 SELFRIDGE++	
173344	2/13/2017	LYNDA SMITH	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89413D RICHARDS	
173344	2/13/2017	LYNDA SMITH	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89467D TRASK	
<i>Total - Wire / Check # 173344 (5 detail records)</i>			<b>1,000.00</b>					
173345	2/13/2017	LYNSI PORTERFIELD	44.07	TRAVEL EXPENSES	110	DIST ATTORNEY	1/7 AUSTIN.	
<i>Total - Wire / Check # 173345 (1 detail record)</i>			<b>44.07</b>					
173346	2/13/2017	MATTHEW MARTINDALE	600.00	MISDX2 COURT APPT ATTY	110	CO JUDGE	144436 MELENDEZ	
173346	2/13/2017	MATTHEW MARTINDALE	400.00	MISD COURT APPT ATTY	110	CO JUDGE	146029 EUDY	
173346	2/13/2017	MATTHEW MARTINDALE	500.00	FSJ COURT APPT ATTY	110	108TH	69428E ZEWDE.	
173346	2/13/2017	MATTHEW MARTINDALE	200.00	MHD APPT ATTY	110	SPECIALTY COURTS	MHD54 M.S.	
173346	2/13/2017	MATTHEW MARTINDALE	200.00	MHD APPT ATTY	110	SPECIALTY COURTS	MHD55 J.G.	
173346	2/13/2017	MATTHEW MARTINDALE	200.00	MHD APPT ATTY	110	SPECIALTY COURTS	MHD56 E.D.	
<i>Total - Wire / Check # 173346 (6 detail records)</i>			<b>2,100.00</b>					
173347	2/13/2017	MAYFIELD PAPER COMPANY	129.61	SOUR SOFT, #AQUOUS30 OR =, 15/	110	DETENTION CENTER	2088758	
173347	2/13/2017	MAYFIELD PAPER COMPANY	63.96	DISTAINER LAUNDRY 30%, #AQUDES	110	DETENTION CENTER	2088758	
173347	2/13/2017	MAYFIELD PAPER COMPANY	89.96	BREAK LAUNDRY LIQUID, #AQBREA	110	DETENTION CENTER	2091365	
<i>Total - Wire / Check # 173347 (3 detail records)</i>			<b>283.53</b>					
173348	2/13/2017	MICHAEL A WARNER	700.00	F3 COURT APPT ATTY	110	251ST	58055C WHITE....	
173348	2/13/2017	MICHAEL A WARNER	1,900.00	F1X3 COURT APPT ATTY	110	251ST	65430C SMITH..	
173348	2/13/2017	MICHAEL A WARNER	700.00	F3 COURT APPT ATTY	110	251ST	66221C SANCHEZ.	
173348	2/13/2017	MICHAEL A WARNER	500.00	F2 COURT APPT ATTY	110	320TH	71760D HORTON	
173348	2/13/2017	MICHAEL A WARNER	500.00	FSJ COURT APPT ATTY	110	47TH	72346A CUSTER	



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173348	2/13/2017	MICHAEL A WARNER	700.00	F3 COURT APPT ATTY	110	108TH	72361E DELACERDA	
173348	2/13/2017	MICHAEL A WARNER	200.00	FSJ DISMISSED	110	108TH	PC BRITTON	
		<i>Total - Wire / Check # 173348 (7 detail records)</i>	<b>5,200.00</b>					
173349	2/13/2017	MICHELLE LEE ISHAM	442.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/25 ESTRADA	
		<i>Total - Wire / Check # 173349 (1 detail record)</i>	<b>442.00</b>					
173350	2/13/2017	MILLER PAPER	528.50	PAPER TOWELS, MULTI FOLD 9-1/4	110	FACILITIES MAINTENANCE	S3762613.002	
173350	2/13/2017	MILLER PAPER	23.50	AJAX CLEANSER POWDER	110	FACILITIES MAINTENANCE	S3762613.002	
173350	2/13/2017	MILLER PAPER	189.90	NAT ROL TOWELS	110	FACILITIES MAINTENANCE	S3762613.002	
173350	2/13/2017	MILLER PAPER	87.90	BLEACH,GENERIC HOUSEHOLD (GALL	110	FACILITIES MAINTENANCE	S3762613.002	
173350	2/13/2017	MILLER PAPER	-189.90	CREDIT MEMO P019285	110	FACILITIES MAINTENANCE	S3762613.003	
173350	2/13/2017	MILLER PAPER	189.90	PAPER TOWELS, KITCHEN TYPE ROL	110	FACILITIES MAINTENANCE	S3762613.004	
173350	2/13/2017	MILLER PAPER	337.50	TRASH LINER 43" X 48" 24 MIC,	110	FACILITIES MAINTENANCE	S3762613.004	
173350	2/13/2017	MILLER PAPER	1,829.20	JB37 TOILET PAPER 2 PLY	110	DETENTION CENTER	S3789423.001	
173350	2/13/2017	MILLER PAPER	755.00	PAPER TOWELS, MULTI-FOLD 9-1/4	110	DETENTION CENTER	S3789423.001	
173350	2/13/2017	MILLER PAPER	43.95	BLEACH, GENERIC HOUSEHOLD	110	DETENTION CENTER	S3789423.001	
		<i>Total - Wire / Check # 173350 (10 detail records)</i>	<b>3,795.45</b>					
173351	2/13/2017	MILLER UNIFORMS & EMBLEMS, INC.	96.71	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	58803	
173351	2/13/2017	MILLER UNIFORMS & EMBLEMS, INC.	254.13	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	61652	
173351	2/13/2017	MILLER UNIFORMS & EMBLEMS, INC.	466.88	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	61899	
173351	2/13/2017	MILLER UNIFORMS & EMBLEMS, INC.	81.09	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	62124	
173351	2/13/2017	MILLER UNIFORMS & EMBLEMS, INC.	317.21	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	62706	
173351	2/13/2017	MILLER UNIFORMS & EMBLEMS, INC.	484.68	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	62880	
173351	2/13/2017	MILLER UNIFORMS & EMBLEMS, INC.	398.30	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	63408	
173351	2/13/2017	MILLER UNIFORMS & EMBLEMS, INC.	263.43	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	63784	
		<i>Total - Wire / Check # 173351 (8 detail records)</i>	<b>2,362.43</b>					
173352	2/13/2017	MISTY LYNN WALKER	700.00	F3 COURT APPT ATTY	110	108TH	70598E OLIVER	
173352	2/13/2017	MISTY LYNN WALKER	1,700.00	F1/F3 COURT APPT ATTY	110	320TH	72148D RODRIGUEZ	
173352	2/13/2017	MISTY LYNN WALKER	900.00	FSJ/F3 COURT APPT ATTY	110	251ST	72695C HORTON	
		<i>Total - Wire / Check # 173352 (3 detail records)</i>	<b>3,300.00</b>					
173353	2/13/2017	MOORE ELECTRIC COMPANY, LLC	5,287.59	MOVE UTILITIES AT OLD BARN	110	ROAD & BRIDGE	6076	
173353	2/13/2017	MOORE ELECTRIC COMPANY, LLC	60.00	SANTA FE LED FLOOD LIGHT	110	FACILITIES MAINTENANCE	6081	
		<i>Total - Wire / Check # 173353 (2 detail records)</i>	<b>5,347.59</b>					
173354	2/13/2017	MORRIS PUBLISHING GROUP	320.00	EMPLOYMENT ADVERTISING	110	TAX ASSESSOR/COLLECTOR	193808 12/31/16	
		<i>Total - Wire / Check # 173354 (1 detail record)</i>	<b>320.00</b>					
173355	2/13/2017	NEWMAN SIGNS, INC.	95.00	12X18 - 0.080 1 POST STD	110	ROAD & BRIDGE	306224	
173355	2/13/2017	NEWMAN SIGNS, INC.	16.89	FREIGHT	110	ROAD & BRIDGE	306224	
		<i>Total - Wire / Check # 173355 (2 detail records)</i>	<b>111.89</b>					
173356	2/13/2017	NICHOLAS NEVAREZ JR.	400.00	MISD COURT APPT ATTY	110	CCL #2	145519 DONALD	
		<i>Total - Wire / Check # 173356 (1 detail record)</i>	<b>400.00</b>					
173357	2/13/2017	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	92701937 ADAMS	
173357	2/13/2017	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	92708288 BRAY	
173357	2/13/2017	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	92710946 NAJERA	
		<i>Total - Wire / Check # 173357 (3 detail records)</i>	<b>670.50</b>					
173358	2/13/2017	NORTHWEST TEXAS HOSPITALS	7,722.41	INMATE PHARMACY	110	DETENTION CENTER	9625 OCT16	

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173358	2/13/2017	NORTHWEST TEXAS HOSPITALS	3,890.40	INMATE MEDICAL	110	DETENTION CENTER	9625 OCT16	
173358	2/13/2017	NORTHWEST TEXAS HOSPITALS	12,460.21	INMATE MEDICAL	110	DETENTION CENTER	9626 NOV16	
173358	2/13/2017	NORTHWEST TEXAS HOSPITALS	18,798.45	INMATE PHARMACY	110	DETENTION CENTER	9626 NOV16	
		<i>Total - Wire / Check # 173358 (4 detail records)</i>	<b>42,871.47</b>					
173359	2/13/2017	OCCUPATIONAL HEALTH CENTERS OF SOUTHWES	337.00	ASBESTOS PHYSICAL	110	FACILITIES MAINTENANCE	317920254 HEAD	
		<i>Total - Wire / Check # 173359 (1 detail record)</i>	<b>337.00</b>					
173360	2/13/2017	OFFICE OF DISPUTE RESOLUTION	425.00	REGISTRATION	110	CCL #2	5/22 P.SIRMON	
		<i>Total - Wire / Check # 173360 (1 detail record)</i>	<b>425.00</b>					
173361	2/13/2017	OFFICEWISE FURN & SUPPLY	407.00	JUSTICE , HIGH BACK, WOOD ARM,	110	DIST ATTORNEY	2003666-0	
		<i>Total - Wire / Check # 173361 (1 detail record)</i>	<b>407.00</b>					
173362	2/13/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	152369645 1/17	
173362	2/13/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	152369646 1/17	
173362	2/13/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	152369648 1/17	
173362	2/13/2017	ORKIN - AMARILLO	50.00	PEST CONTROL	110	SO ADMIN BLDG	152369650 1/17	
173362	2/13/2017	ORKIN - AMARILLO	180.00	PEST CONTROL	110	FACILITIES MAINTENANCE	152369652 1/17	
173362	2/13/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	152369653 1/17	
173362	2/13/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	152369654 1/17	
173362	2/13/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	152369655 1/17	
173362	2/13/2017	ORKIN - AMARILLO	30.00	PEST CONTROL	110	FACILITIES MAINTENANCE	152369656 1/17	
173362	2/13/2017	ORKIN - AMARILLO	25.00	PEST CONTROL	110	FACILITIES MAINTENANCE	152369706 1/17	
173362	2/13/2017	ORKIN - AMARILLO	70.00	PEST CONTROL	110	FACILITIES MAINTENANCE	152369758 1/17	
173362	2/13/2017	ORKIN - AMARILLO	120.00	PEST CONTROL	110	FACILITIES MAINTENANCE	152369759 1/17	
173362	2/13/2017	ORKIN - AMARILLO	25.00	PEST CONTROL	110	DETENTION CENTER	152369760 1/17	
173362	2/13/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	152369761 1/17	
173362	2/13/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	ROAD & BRIDGE	152369762 1/17	
173362	2/13/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FIRE & RESCUE	152369763 1/17	
173362	2/13/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	152369786 1/17	
173362	2/13/2017	ORKIN - AMARILLO	160.00	PEST CONTROL	110	DETENTION CENTER	152370199 1/17	
		<i>Total - Wire / Check # 173362 (18 detail records)</i>	<b>860.00</b>					
173363	2/13/2017	PALMER PAINTING COMPANY	44,800.00	COUNTY COURTHOUSE FLOOD PROJEC	110	COURTHOUSE	2006-3006	
		<i>Total - Wire / Check # 173363 (1 detail record)</i>	<b>44,800.00</b>					
173364	2/13/2017	PANHANDLE COMMUNITY SERVICES	3,000.00	2017 FUNDS	110	PUBLIC SERVICE	2017 BUDGET	
		<i>Total - Wire / Check # 173364 (1 detail record)</i>	<b>3,000.00</b>					
173365	2/13/2017	PANHANDLE FIRE PROTECTION LLC	1,225.00	ANNUAL COURTHOUSE FIRE SUPPRES	110	FACILITIES MAINTENANCE	8020	
173365	2/13/2017	PANHANDLE FIRE PROTECTION LLC	225.00	ANNUAL DISTRICT COURTS FIRE	110	FACILITIES MAINTENANCE	8020	
173365	2/13/2017	PANHANDLE FIRE PROTECTION LLC	200.00	ANUAL SANTA FE FIRE SUPPRESSIO	110	FACILITIES MAINTENANCE	8020	
		<i>Total - Wire / Check # 173365 (3 detail records)</i>	<b>1,650.00</b>					
173366	2/13/2017	PANHANDLE PRESORT SERVICES	601.98	PRESORT SERVICES	110	POSTAGE	139870 1/15/17	
		<i>Total - Wire / Check # 173366 (1 detail record)</i>	<b>601.98</b>					
173367	2/13/2017	PANHANDLE REGIONAL PLANNING COMMISSION	300.00	MEDIATION FEE	110	ASSOCIATE JUDGE CHILD ABUSE	88188D GRAY/GONZ	
		<i>Total - Wire / Check # 173367 (1 detail record)</i>	<b>300.00</b>					
173368	2/13/2017	PAT FITZPATRICK	110.00	TRAVEL ADVANCE	110	FIRE & RESCUE	2/6 KERRVILLE	
		<i>Total - Wire / Check # 173368 (1 detail record)</i>	<b>110.00</b>					

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173369	2/13/2017	PETER KANELIS	12.31	MHD MILEAGE	110	SPECIALTY COURTS	1/9/17 MILEAGE	
		<i>Total - Wire / Check # 173369 (1 detail record)</i>	<b>12.31</b>					
173370	2/13/2017	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10489J1 EWING	
173370	2/13/2017	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10658D SEPULVEDA.	
173370	2/13/2017	PHILLIP CARTER	800.00	JUVENILE COURT APPT ATTY	110	CCL #1	10707J1 MARIN.	
173370	2/13/2017	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10725J1 MIRANDA	
		<i>Total - Wire / Check # 173370 (4 detail records)</i>	<b>1,475.00</b>					
173371	2/13/2017	PITNEY BOWES GLOBAL FINANCIAL SERVICES	821.65	LEASE, DIGITAL MAILING SYSTEM	110	RECORDS MANAGEMENT	3302748804	
		<i>Total - Wire / Check # 173371 (1 detail record)</i>	<b>821.65</b>					
173372	2/13/2017	PRODUCTIVITY CENTER, INC.	156.00	PCCP6112816 TCLEDDS	110	CONSTABLE #3	2017 M.DUVAL	
		<i>Total - Wire / Check # 173372 (1 detail record)</i>	<b>156.00</b>					
173373	2/13/2017	QUENTON TODD HATTER	800.00	F3X2 COURT APPT ATTY	110	251ST	63701C WILLIAMS	
173373	2/13/2017	QUENTON TODD HATTER	307.30	F3 DECEASED	110	251ST	67544C LEIB	
173373	2/13/2017	QUENTON TODD HATTER	400.00	FSJ COURT APPT ATTY	110	251ST	67608C PADILLA.	
173373	2/13/2017	QUENTON TODD HATTER	700.00	F3 COURT APPT ATTY	110	108TH	71199E CADENA	
173373	2/13/2017	QUENTON TODD HATTER	700.00	F3 COURT APPT ATTY	110	108TH	72335E PARKER	
173373	2/13/2017	QUENTON TODD HATTER	100.00	FSJ DISMISSED	110	181ST	PC GUINN.	
173373	2/13/2017	QUENTON TODD HATTER	100.00	F2 REFUSED	110	181ST	PC URIBE	
173373	2/13/2017	QUENTON TODD HATTER	75.00	F2 RETAINED OTHER COUNSEL	110	181ST	PC URIBE.	
		<i>Total - Wire / Check # 173373 (8 detail records)</i>	<b>3,182.30</b>					
173374	2/13/2017	RACA	150.00	REGISTRATION	110	CCL #2	4/10 L.BROWN	
		<i>Total - Wire / Check # 173374 (1 detail record)</i>	<b>150.00</b>					
173375	2/13/2017	RACA	150.00	REGISTRATION	110	251ST	4/10 A.JOHNSON	
173375	2/13/2017	RACA	150.00	REGISTRATION	110	181ST	4/10 C.SNIDER	
		<i>Total - Wire / Check # 173375 (2 detail records)</i>	<b>300.00</b>					
173376	2/13/2017	RANCHERS SUPPLY CO.	17.98	FEED AS NEEDED FOR ESTRAY	110	SHERIFF	10882/1	
		<i>Total - Wire / Check # 173376 (1 detail record)</i>	<b>17.98</b>					
173377	2/13/2017	RANDALL COUNTY AUDITOR'S OFFICE	302.17	ROBES SHARE COST	110	47TH	311 ROBES 47TH	
173377	2/13/2017	RANDALL COUNTY AUDITOR'S OFFICE	35.00	JAN17 MCBROOM PAYROLL	268	DIST ATTORNEY	JAN17 MCBROOM	
173377	2/13/2017	RANDALL COUNTY AUDITOR'S OFFICE	88.88	JAN17 MCBROOM PAYROLL	268	DIST ATTORNEY	JAN17 MCBROOM	
173377	2/13/2017	RANDALL COUNTY AUDITOR'S OFFICE	650.00	JAN17 MCBROOM PAYROLL	268	DIST ATTORNEY	JAN17 MCBROOM	
173377	2/13/2017	RANDALL COUNTY AUDITOR'S OFFICE	5,128.56	JAN17 MCBROOM PAYROLL	268	DIST ATTORNEY	JAN17 MCBROOM	
173377	2/13/2017	RANDALL COUNTY AUDITOR'S OFFICE	393.10	JAN17 MCBROOM PAYROLL	268	DIST ATTORNEY	JAN17 MCBROOM	
173377	2/13/2017	RANDALL COUNTY AUDITOR'S OFFICE	5.13	JAN17 MCBROOM PAYROLL	268	DIST ATTORNEY	JAN17 MCBROOM	
173377	2/13/2017	RANDALL COUNTY AUDITOR'S OFFICE	517.47	JAN17 MCBROOM PAYROLL	268	DIST ATTORNEY	JAN17 MCBROOM	
		<i>Total - Wire / Check # 173377 (8 detail records)</i>	<b>7,120.31</b>					
173378	2/13/2017	RANDALL SIMS	1,100.60	TRAVEL EXPENSES	110	DIST ATTORNEY	1/10 AUSTIN	
		<i>Total - Wire / Check # 173378 (1 detail record)</i>	<b>1,100.60</b>					
173379	2/13/2017	RENDI JEAN BONNER	442.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/21 MULKEY	
173379	2/13/2017	RENDI JEAN BONNER	442.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/23 BLACK	
		<i>Total - Wire / Check # 173379 (2 detail records)</i>	<b>884.00</b>					
173380	2/13/2017	RICHARD PERRY	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	10300 BURRELL	
173380	2/13/2017	RICHARD PERRY	500.00	MISD COURT APPT ATTY	110	CCL #1	145298 CLARDY	

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173380	2/13/2017	RICHARD PERRY	500.00	FSJ COURT APPT ATTY	110	181ST	71045B MENDOZA	
173380	2/13/2017	RICHARD PERRY	500.00	FSJ COURT APPT ATTY	110	47TH	71590A TORRES	
173380	2/13/2017	RICHARD PERRY	900.00	FSJX3 COURT APPT ATTY	110	320TH	72527D RAMOS	
173380	2/13/2017	RICHARD PERRY	700.00	F3X2 COURT APPT ATTY	110	47TH	72648A CLARDY	
173380	2/13/2017	RICHARD PERRY	100.00	FSJ NO CHARGE ACCEPTED	110	108TH	PC KIMBALL	
173380	2/13/2017	RICHARD PERRY	100.00	F3 NO CHARGE ACCEPTED	110	108TH	PC READ	
173380	2/13/2017	RICHARD PERRY	100.00	FSJ NO CHARGE ACCEPTED	110	108TH	PC SHAW	
		<i>Total - Wire / Check # 173380 (9 detail records)</i>	<b>3,900.00</b>					
173381	2/13/2017	ROBERT MATTAMAL	6.19	TRAVEL EXPENSE	110	CO ATTORNEY	1/8 AUSTIN.	
		<i>Total - Wire / Check # 173381 (1 detail record)</i>	<b>6.19</b>					
173382	2/13/2017	ROCHESTER ARMORED CAR CO., INC.	195.45	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	487988	
173382	2/13/2017	ROCHESTER ARMORED CAR CO., INC.	312.50	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	487988	
173382	2/13/2017	ROCHESTER ARMORED CAR CO., INC.	250.00	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	487988	
173382	2/13/2017	ROCHESTER ARMORED CAR CO., INC.	250.00	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	487988	
173382	2/13/2017	ROCHESTER ARMORED CAR CO., INC.	195.45	MAIL & MONEY PICK UP FOR THE	110	JP #1	487988	
173382	2/13/2017	ROCHESTER ARMORED CAR CO., INC.	195.45	MAIL & MONEY PICK UP FOR THE	110	JP #2	487988	
173382	2/13/2017	ROCHESTER ARMORED CAR CO., INC.	195.45	MAIL & MONEY PICK UP FOR THE	110	JP #3	487988	
173382	2/13/2017	ROCHESTER ARMORED CAR CO., INC.	195.45	MAIL & MONEY PICK UP FOR THE	110	JP #4	487988	
		<i>Total - Wire / Check # 173382 (8 detail records)</i>	<b>1,789.75</b>					
173383	2/13/2017	RONALD R LACY	21,250.00	MEDICAL SERVICES	110	DETENTION CENTER	SEP16-FEB17	
		<i>Total - Wire / Check # 173383 (1 detail record)</i>	<b>21,250.00</b>					
173384	2/13/2017	RUS L. BAILEY	1,520.20	F1 COURT APPT ATTY	110	320TH	71247D MORGAN	
		<i>Total - Wire / Check # 173384 (1 detail record)</i>	<b>1,520.20</b>					
173385	2/13/2017	RYAN L TURMAN	400.00	MISD COURT APPT ATTY	110	CCL #2	145247 LEANOS	
173385	2/13/2017	RYAN L TURMAN	500.00	FSJ COURT APPT ATTY	110	251ST	65536C DURLEY	
173385	2/13/2017	RYAN L TURMAN	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	66675D EDGAR.....	
173385	2/13/2017	RYAN L TURMAN	500.00	FSJ COURT APPT ATTY	110	47TH	72413A CAHOON	
173385	2/13/2017	RYAN L TURMAN	500.00	FSJ COURT APPT ATTY	110	108TH	72796Z WALLS	
173385	2/13/2017	RYAN L TURMAN	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	81670D JUAREZ..	
173385	2/13/2017	RYAN L TURMAN	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86808D STROUT...	
		<i>Total - Wire / Check # 173385 (7 detail records)</i>	<b>3,250.00</b>					
173386	2/13/2017	SARA L. JENNINGS	600.00	FAMILY COUNSEL SERVICES	110	320TH	#1 86320D OWENS	
		<i>Total - Wire / Check # 173386 (1 detail record)</i>	<b>600.00</b>					
173387	2/13/2017	SCOTT BRUMLEY	58.00	TRAVEL EXPENSES	110	CO ATTORNEY	1/10 AUSTIN	
173387	2/13/2017	SCOTT BRUMLEY	111.00	TRAVEL EXPENSES	110	CO ATTORNEY	1/18 BASTROP	
		<i>Total - Wire / Check # 173387 (2 detail records)</i>	<b>169.00</b>					
173388	2/13/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF	351.52	INMATE TRANSPORT	110	DETENTION CENTER	1/11 DAYTON	
173388	2/13/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	1/20 PLAINVIEW.	
173388	2/13/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	1/23 WICHITA FALL	
173388	2/13/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF	354.80	INMATE TRANSPORT	110	DETENTION CENTER	1/25 BRECKENRIDG.	
173388	2/13/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT	110	DETENTION CENTER	1/27 CHILDRESS	
173388	2/13/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF	370.70	INMATE TRANSPORT	110	DETENTION CENTER	2/1 BRECKENRIDGE	
		<i>Total - Wire / Check # 173388 (6 detail records)</i>	<b>1,197.02</b>					
173389	2/13/2017	SHIRLEY HEADINGS REPORTING	975.00	COURT REPORTER SERVICES	110	47TH	1/18,19,26 47TH	

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173389	2/13/2017	SHIRLEY HEADINGS REPORTING	350.00	MENTAL COMMITMENT HEARINGS	110	MENTAL HEALTH	1/3&17 2384-17	
		<i>Total - Wire / Check # 173389 (2 detail records)</i>	<b>1,325.00</b>					
173390	2/13/2017	SONDRA CARGLE & ASSOCIATES	200.00	REPORTER TDCJ HEARING SERVICES	110	320TH	1/18/17 TDCJ	
173390	2/13/2017	SONDRA CARGLE & ASSOCIATES	400.00	COURT REPORTER SERVICES	110	320TH	1/19&27 320TH	
173390	2/13/2017	SONDRA CARGLE & ASSOCIATES	640.00	COURT REPORTER SERVICES	110	251ST	1/5&6 251ST	
173390	2/13/2017	SONDRA CARGLE & ASSOCIATES	200.00	COURT REPORTER SERVICES	110	320TH	12/28/16 320TH	
		<i>Total - Wire / Check # 173390 (4 detail records)</i>	<b>1,440.00</b>					
173391	2/13/2017	SOUTH PLAINS COMMUNICATIONS	2,980.00	MOTOROLA IMPRES BATTERY XTS SE	110	SHERIFF	111852	
		<i>Total - Wire / Check # 173391 (1 detail record)</i>	<b>2,980.00</b>					
173392	2/13/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 11/2/16	110	JP #4	3429 WASHINGTON	
173392	2/13/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 11/29/16	110	JP #4	3438 CRUZ	
173392	2/13/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 12/8/16	110	JP #3	3447 JOHNSON	
173392	2/13/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 12/20/16	110	JP #4	3470 SOWELL	
173392	2/13/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 12/9/16	110	JP #3	3474 JENNINGS	
173392	2/13/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 12/7/16	110	JP #3	3474 RICE	
173392	2/13/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 12/5/16	110	JP #3	3474 STANLEY	
173392	2/13/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 1/2/17	110	JP #2	3481 VALDEZ	
173392	2/13/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 12/12/16	110	JP #1	3485 ARMADILLO	
173392	2/13/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 12/20/16	110	JP #4	3488 SHIPLEY	
173392	2/13/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 12/24/16	110	JP #4	3493 COE	
173392	2/13/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 12/25/16	110	JP #4	3493 TURLINGTON	
173392	2/13/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 12/26/16	110	JP #3	3494 LAUTERBACK	
173392	2/13/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 12/26/16	110	JP #3	3494 RIDER	
173392	2/13/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 1/15/17	110	JP #1	3496 MENDOZA	
		<i>Total - Wire / Check # 173392 (15 detail records)</i>	<b>35,200.00</b>					
173393	2/13/2017	STACY ZAVALA	500.00	MISD COURT APPT ATTY	110	CCL #1	145266 GARCIA	
173393	2/13/2017	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	320TH	84987 RAMIREZ	
173393	2/13/2017	STACY ZAVALA	650.00	CPS COURT APPT ATTY	110	108TH	87009E VILLAREA	
173393	2/13/2017	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88936E GROSS...	
		<i>Total - Wire / Check # 173393 (4 detail records)</i>	<b>1,550.00</b>					
173394	2/13/2017	STATE BAR OF TEXAS	93.75	PUBLICATION	110	320TH	316970 320TH	
173394	2/13/2017	STATE BAR OF TEXAS	93.75	PUBLICATION	110	108TH	317833 108TH	
		<i>Total - Wire / Check # 173394 (2 detail records)</i>	<b>187.50</b>					
173395	2/13/2017	STEVEN C SCHNEIDER	850.00	INCOMPETENCY EVALUATION	110	181ST	70843B ADMIRE	
		<i>Total - Wire / Check # 173395 (1 detail record)</i>	<b>850.00</b>					
173396	2/13/2017	STEVEN M. DENNY	700.00	F3 COURT APPT ATTY	110	251ST	68213C RODRIGUEZ.	
173396	2/13/2017	STEVEN M. DENNY	1,900.00	F1/F2 COURT APPT ATTY	110	47TH	69551A GORMAN.	
173396	2/13/2017	STEVEN M. DENNY	100.00	F2 CASES REFUSED	110	108TH	PCX2 HORTA	
		<i>Total - Wire / Check # 173396 (3 detail records)</i>	<b>2,700.00</b>					
173397	2/13/2017	TAC - JPCA	35.00	DUES	110	JP #2	2017 C.VILLAGRAN	
173397	2/13/2017	TAC - JPCA	35.00	DUES	110	JP #2	2017 E.KITCHENS	
173397	2/13/2017	TAC - JPCA	60.00	DUES	110	JP #2	2017 R.HERMAN	
173397	2/13/2017	TAC - JPCA	60.00	DUES	110	JP #4	2017 T.JONES	
		<i>Total - Wire / Check # 173397 (4 detail records)</i>	<b>190.00</b>					

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173398	2/13/2017	TAC RISK MANAGEMENT POOL	1,000.00	AL20161773-2 DEDUCTIBLE	110	SHERIFF	NRDD2245AL	
		<i>Total - Wire / Check # 173398 (1 detail record)</i>	<b>1,000.00</b>					
173399	2/13/2017	TACCLJ - TX ASSOC OF CCL JUDGES	35.00	DUES	110	CCL #2	16-17 P.SIRMON	
		<i>Total - Wire / Check # 173399 (1 detail record)</i>	<b>35.00</b>					
173400	2/13/2017	TACERA	30.00	WORKSHOP FEE	110	ROAD & BRIDGE	3 ATTENDEES	
		<i>Total - Wire / Check # 173400 (1 detail record)</i>	<b>30.00</b>					
173401	2/13/2017	TASCOSA OFFICE MACHINES	190.00	MICRO IMAGING CART TONER	110	CO CLERK	2LE57A	
173401	2/13/2017	TASCOSA OFFICE MACHINES	77.85	COPYPAPER, LETTERSIZE	110	FACILITIES MAINTENANCE	2LG91A	
173401	2/13/2017	TASCOSA OFFICE MACHINES	129.75	COPYPAPER, LETTERSIZE	110	JP #3	2LK78A	
		<i>Total - Wire / Check # 173401 (3 detail records)</i>	<b>397.60</b>					
173402	2/13/2017	TASER INTERNATIONAL	170.52	KIT, DATAPORT DOWNLOAD, USB,X2	110	SHERIFF	1465394	
173402	2/13/2017	TASER INTERNATIONAL	15.67	SHIPPING & HANDLING	110	SHERIFF	1465394	
173402	2/13/2017	TASER INTERNATIONAL	434.20	XDPM BATTERY PK ASSEMBLED	110	SHERIFF	1465394	
173402	2/13/2017	TASER INTERNATIONAL	657.20	XPPM, BATTERY PACK X26P	110	SHERIFF	1465394	
173402	2/13/2017	TASER INTERNATIONAL	12.96	SHIPPING	110	SHERIFF	1465471	
173402	2/13/2017	TASER INTERNATIONAL	251.00	CARTRIDGE-21'	110	SHERIFF	1465471	
		<i>Total - Wire / Check # 173402 (6 detail records)</i>	<b>1,541.55</b>					
173403	2/13/2017	TD HAMMONS	400.00	MISD COURT APPT ATTY	110	CCL #2	145189 ABERNATHY	
173403	2/13/2017	TD HAMMONS	750.00	F1 RETAINED OTHER COUNSEL	110	181ST	72716B FREW	
173403	2/13/2017	TD HAMMONS	500.00	FSJ COURT APPT ATTY	110	108TH	73103E GONZALEZ	
173403	2/13/2017	TD HAMMONS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	79468D POSEY	
173403	2/13/2017	TD HAMMONS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87689 SELFRIDGE+	
173403	2/13/2017	TD HAMMONS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88393E LINARES..	
173403	2/13/2017	TD HAMMONS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88399D POSEY	
173403	2/13/2017	TD HAMMONS	100.00	F3 NOT FILED	110	108TH	PC FITE	
173403	2/13/2017	TD HAMMONS	100.00	F2 CASE REFUSED	110	108TH	PC HARRISON	
173403	2/13/2017	TD HAMMONS	100.00	FSJ CASE REFUSED	110	108TH	PC SALTHOUSE	
		<i>Total - Wire / Check # 173403 (10 detail records)</i>	<b>2,750.00</b>					
173404	2/13/2017	TD INDUSTRIES	4,861.20	SANTA FE CHILLER COMPRESSOR RE	110	FACILITIES MAINTENANCE	1270319	
173404	2/13/2017	TD INDUSTRIES	3,440.50	SF CHILLER MAINTENANCE AGREEME	110	FACILITIES MAINTENANCE	1270857	
		<i>Total - Wire / Check # 173404 (2 detail records)</i>	<b>8,301.70</b>					
173405	2/13/2017	TDCAA	60.00	DUES	110	DIST ATTORNEY	2017 C.GOODMAN	
		<i>Total - Wire / Check # 173405 (1 detail record)</i>	<b>60.00</b>					
173406	2/13/2017	TDCAA NOW TRUST FUND	78.00	PUBLICATION	110	DIST ATTORNEY	43775 DA	
		<i>Total - Wire / Check # 173406 (1 detail record)</i>	<b>78.00</b>					
173407	2/13/2017	TECHNIQUE DATA SYSTEMS	1,644.00	ANNUAL SOFTWARE MAINTENANCE	110	ACCOUNTS RECEIVABLE	46562	
		<i>Total - Wire / Check # 173407 (1 detail record)</i>	<b>1,644.00</b>					
173408	2/13/2017	TEXAS ACADEMY OF ANIMAL CONTROL	500.00	REGISTRATION	110	SHERIFF	2/7 2-OFFICERS	
		<i>Total - Wire / Check # 173408 (1 detail record)</i>	<b>500.00</b>					
173409	2/13/2017	TEXAS ASSOCIATION OF SPECIALTY COURTS	300.00	REGISTRATION	110	181ST	4/10 JOHN BOARD	
		<i>Total - Wire / Check # 173409 (1 detail record)</i>	<b>300.00</b>					
173410	2/13/2017	TEXAS CENTER FOR THE JUDICIARY	60.00	REGISTRATION	110	CCL #2	4/24 P.SIRMON	
		<i>Total - Wire / Check # 173410 (1 detail record)</i>	<b>60.00</b>					



Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 26 of 44
173411	2/13/2017	TEXAS CONFERENCE OF URBAN COUNTIES	4,269.08	TECHSHARE.PROSECUTOR OCT-DEC16	110	CO ATTORNEY	8666 OCT-DEC16	
173411	2/13/2017	TEXAS CONFERENCE OF URBAN COUNTIES	4,269.08	TECHSHARE.PROSECUTOR OCT-DEC16	110	DIST ATTORNEY	8666 OCT-DEC16	
173411	2/13/2017	TEXAS CONFERENCE OF URBAN COUNTIES	23,674.00	2017 TECHSHARE.PROSECUTOR	110	CO ATTORNEY	8678 2017	
173411	2/13/2017	TEXAS CONFERENCE OF URBAN COUNTIES	23,674.00	2017 TECHSHARE.PROSECUTOR	110	DIST ATTORNEY	8678 2017	
		<i>Total - Wire / Check # 173411 (4 detail records)</i>	<b>55,886.16</b>					
173412	2/13/2017	TEXAS DEPARTMENT OF TRANSPORTATION	47,434.50	INSTALLMENT #1	110	PUBLIC SERVICE	SL335 ROW FUNDS	
		<i>Total - Wire / Check # 173412 (1 detail record)</i>	<b>47,434.50</b>					
173413	2/13/2017	TEXAS DEPT OF PUBLIC SAFETY AGENCY 405	2.00	SEARCHES	110	FIRE & RESCUE	CRS-201701-110912	
173413	2/13/2017	TEXAS DEPT OF PUBLIC SAFETY AGENCY 405	2.00	SEARCHES	110	ELECTIONS ADMINISTRATION	CRS-201701-111048	
		<i>Total - Wire / Check # 173413 (2 detail records)</i>	<b>4.00</b>					
173414	2/13/2017	TEXAS FIRE CHIEFS ASSOCIATION	150.00	DUES	110	FIRE & RESCUE	2017 TFCA R.LAKE	
		<i>Total - Wire / Check # 173414 (1 detail record)</i>	<b>150.00</b>					
173415	2/13/2017	TEXAS JUSTICE COURT JUDGES ASSOCIATION	75.00	DUES	110	JP #2	2017 C.VILLAGRAN	
173415	2/13/2017	TEXAS JUSTICE COURT JUDGES ASSOCIATION	75.00	DUES	110	JP #2	2017 E.KITCHENS	
173415	2/13/2017	TEXAS JUSTICE COURT JUDGES ASSOCIATION	75.00	DUES	110	JP #2	2017 R.HERMAN	
		<i>Total - Wire / Check # 173415 (3 detail records)</i>	<b>225.00</b>					
173416	2/13/2017	TEXAS PANHANDLE CENTERS	141.55	T1 LINES	110	INFORMATION TECHNOLOGY	013117P	
		<i>Total - Wire / Check # 173416 (1 detail record)</i>	<b>141.55</b>					
173417	2/13/2017	TEXAS PANHANDLE CENTERS	462.50	PSYCHIATRIC EVALUATIONS	110	DETENTION CENTER	1/5&26/17	
		<i>Total - Wire / Check # 173417 (1 detail record)</i>	<b>462.50</b>					
173418	2/13/2017	TEXAS PRISONER TRANSPORTATION SERVICES	700.75	INMATE TRANSPORT	110	DETENTION CENTER	24789 EGIDE	
173418	2/13/2017	TEXAS PRISONER TRANSPORTATION SERVICES	788.50	INMATE TRANSPORT	110	DETENTION CENTER	24810 BARTLETT	
173418	2/13/2017	TEXAS PRISONER TRANSPORTATION SERVICES	1,030.75	INMATE TRANSPORT	110	DETENTION CENTER	24878 FORMAN	
173418	2/13/2017	TEXAS PRISONER TRANSPORTATION SERVICES	661.75	INMATE TRANSPORT	110	DETENTION CENTER	24966 HORTON	
173418	2/13/2017	TEXAS PRISONER TRANSPORTATION SERVICES	594.25	INMATE TRANSPORT	110	DETENTION CENTER	24984 BREWER	
173418	2/13/2017	TEXAS PRISONER TRANSPORTATION SERVICES	312.75	INMATE TRANSPORT	110	DETENTION CENTER	25046 MASCORRO	
173418	2/13/2017	TEXAS PRISONER TRANSPORTATION SERVICES	234.56	INMATE TRANSPORT	110	DETENTION CENTER	25047 MASCORRO	
173418	2/13/2017	TEXAS PRISONER TRANSPORTATION SERVICES	817.75	INMATE TRANSPORT	110	DETENTION CENTER	25091 MCFAUL	
173418	2/13/2017	TEXAS PRISONER TRANSPORTATION SERVICES	334.00	INMATE TRANSPORT	110	DETENTION CENTER	25152 SMITH	
		<i>Total - Wire / Check # 173418 (9 detail records)</i>	<b>5,475.06</b>					
173419	2/13/2017	TEXAS STATE UNIVERSITY/SAN MARCOS	150.00	REGISTRATION	110	JP #2	5/30 R.HERMAN	
		<i>Total - Wire / Check # 173419 (1 detail record)</i>	<b>150.00</b>					
173420	2/13/2017	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/23 WALL	
173420	2/13/2017	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/4 RAMIREZ	
173420	2/13/2017	THE BRIDGE CAC	26.00	MEDICAL EXPENSE	110	CO ATTORNEY	10/10 CARVEY	
173420	2/13/2017	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	CO ATTORNEY	10/11 CORTES	
173420	2/13/2017	THE BRIDGE CAC	52.00	MEDICAL SERVICES	110	CO ATTORNEY	10/11 N&V LONBRAN	
173420	2/13/2017	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	CO ATTORNEY	10/13 HATFIELD	
		<i>Total - Wire / Check # 173420 (6 detail records)</i>	<b>182.00</b>					
173421	2/13/2017	THE HON COMPANY	275.26	BOOKCASE, 10500 SERIES BOOKCAS	400	FIRE & RESCUE	505682	
173421	2/13/2017	THE HON COMPANY	1,088.96	BRIGRADE 600 SERIES LATERAL 42	400	FIRE & RESCUE	505682	
173421	2/13/2017	THE HON COMPANY	1,417.86	DESK, VALIDO 72"W X 29 1/2"D D	400	FIRE & RESCUE	505682	
173421	2/13/2017	THE HON COMPANY	501.12	DESK CHAIR	400	FIRE & RESCUE	505682	
173421	2/13/2017	THE HON COMPANY	594.12	INSTALLATION	400	FIRE & RESCUE	505682	

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<i>Total - Wire / Check # 173421 (5 detail records)</i>			<b>3,877.32</b>					
173422	2/13/2017	THOMAS L. JONES	847.15	TRAVEL ADVANCE	110	JP #4	2/27 AUSTIN	
<i>Total - Wire / Check # 173422 (1 detail record)</i>			<b>847.15</b>					
173423	2/13/2017	THOMSON REUTERS-WEST PAYMENT CENTER	3,673.36	INFORMATION CHARGES	110	GENERAL JUDICIAL	835354271 12/16	
173423	2/13/2017	THOMSON REUTERS-WEST PAYMENT CENTER	438.35	PLAN CHARGES	110	DIST ATTORNEY	835446411 DA	
173423	2/13/2017	THOMSON REUTERS-WEST PAYMENT CENTER	234.00	PLAN CHARGES	110	CO ATTORNEY	835446412 CA	
173423	2/13/2017	THOMSON REUTERS-WEST PAYMENT CENTER	3,337.36	INFORMATION CHARGES	110	GENERAL JUDICIAL	835530399	
<i>Total - Wire / Check # 173423 (4 detail records)</i>			<b>7,683.07</b>					
173424	2/13/2017	TINA HICKS	531.00	TRAVEL EXPENSES	110	EXTENSION SERVICES	1/4 DENVER	
<i>Total - Wire / Check # 173424 (1 detail record)</i>			<b>531.00</b>					
173425	2/13/2017	TROY LIGHTSEY	378.00	TRAVEL ADVANCE	110	DETENTION CENTER	2/20 COLL STN	
<i>Total - Wire / Check # 173425 (1 detail record)</i>			<b>378.00</b>					
173426	2/13/2017	UNDERWOOD LAW FIRM	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	10572D EDWARDS.	
173426	2/13/2017	UNDERWOOD LAW FIRM	450.00	MISD COURT APPT ATTY	110	CCL #1	129036 NARVAIZ	
173426	2/13/2017	UNDERWOOD LAW FIRM	1,290.38	MISDX2 COURT APPT ATTY	110	CCL #1	141890 CARTER	
173426	2/13/2017	UNDERWOOD LAW FIRM	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88095E GRAVES	
173426	2/13/2017	UNDERWOOD LAW FIRM	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89482E FLORES	
<i>Total - Wire / Check # 173426 (5 detail records)</i>			<b>2,640.38</b>					
173427	2/13/2017	UNITED OIL & GREASE	23.50	CUTTER 7/32 (388) 14-346	110	SHERIFF BARN	31337435	
173427	2/13/2017	UNITED OIL & GREASE	29.13	CUTTER 3/16 (387) 14-345	110	SHERIFF BARN	31337435	
173427	2/13/2017	UNITED OIL & GREASE	18.38	WHEEL HAMMER	110	SHERIFF BARN	31337436	
<i>Total - Wire / Check # 173427 (3 detail records)</i>			<b>71.01</b>					
173428	2/13/2017	UNITED ROTARY BRUSH CORPORATION	141.10	FREIGHT	110	ROAD & BRIDGE	196936	
173428	2/13/2017	UNITED ROTARY BRUSH CORPORATION	760.00	POLY CONV WAFER 10X32 24/BX	110	ROAD & BRIDGE	196936	
<i>Total - Wire / Check # 173428 (2 detail records)</i>			<b>901.10</b>					
173429	2/13/2017	VAAVIA EDWARDS	400.00	MISD COURT APPT ATTY	110	CCL #2	145417 SCROGGINS	
173429	2/13/2017	VAAVIA EDWARDS	700.00	FSJX2 COURT APPT ATTY	110	320TH	67625D ROSALES..	
<i>Total - Wire / Check # 173429 (2 detail records)</i>			<b>1,100.00</b>					
173430	2/13/2017	VERSAIMAGE SOFTWARE CORP.	150.00	VERSAIMAGE GOLD ANNUAL SOFTWARE	110	DIST ATTORNEY	14426	
<i>Total - Wire / Check # 173430 (1 detail record)</i>			<b>150.00</b>					
173431	2/13/2017	VICKY COTHREN	223.15	PUBLICATION REIMBURSEMENT	110	FIRE & RESCUE	EM CARE BOOKS	
<i>Total - Wire / Check # 173431 (1 detail record)</i>			<b>223.15</b>					
173432	2/13/2017	WAGNER SUPPLY	123.60	BROOMS (RETURNED FOR CREDIT)	110	DETENTION CENTER	78611-00	
173432	2/13/2017	WAGNER SUPPLY	185.40	BROOM, ANGEL TYPE (FIBERGLASS	110	DETENTION CENTER	80606-00	
173432	2/13/2017	WAGNER SUPPLY	1,046.40	E-23 NEUTRAL CLEANER	110	DETENTION CENTER	80620-00	
173432	2/13/2017	WAGNER SUPPLY	-123.60	CREDIT MEMO P019274	110	DETENTION CENTER	80710-00	
173432	2/13/2017	WAGNER SUPPLY	1,046.40	E-23 NEUTRAL CLEANER	110	DETENTION CENTER	81240-00	
<i>Total - Wire / Check # 173432 (5 detail records)</i>			<b>2,278.20</b>					
173433	2/13/2017	WESTAIR -- PRAXAIR DIST., INC.	62.94	CYLINDER RENTAL & PARTS AS NEE	110	ROAD & BRIDGE	75878945	
<i>Total - Wire / Check # 173433 (1 detail record)</i>			<b>62.94</b>					
173434	2/13/2017	WESTERN BUILDERS OF AMARILLO, INC.	194,163.30	POTTER COUNTY LAW ENFORCEMENT	420	SHERIFF	2	
<i>Total - Wire / Check # 173434 (1 detail record)</i>			<b>194,163.30</b>					
173435	2/13/2017	WESTERN EQUIPMENT	253.62	MOWER BLADE	110	ROAD & BRIDGE	1019150	

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173435	2/13/2017	WESTERN EQUIPMENT	358.08	BOLT	110	ROAD & BRIDGE	1019150
173435	2/13/2017	WESTERN EQUIPMENT	569.40	BLADE	110	ROAD & BRIDGE	1019150
173435	2/13/2017	WESTERN EQUIPMENT	75.60	LOCK NUT	110	ROAD & BRIDGE	1019150
<i>Total - Wire / Check # 173435 (4 detail records)</i>			<b>1,256.70</b>				
173436	2/13/2017	WILLIAM R TAYLOR	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87835D OJUKWU.
173436	2/13/2017	WILLIAM R TAYLOR	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88936E GROSS...
<i>Total - Wire / Check # 173436 (2 detail records)</i>			<b>400.00</b>				
173437	2/13/2017	WILLIAM R. MCKINNEY	500.00	MISD COURT APPT ATTY	110	CCL #1	145240 FITZGERALD
173437	2/13/2017	WILLIAM R. MCKINNEY	100.00	F REAPPOINTED	110	108TH	73097E HERNANDEZ
173437	2/13/2017	WILLIAM R. MCKINNEY	100.00	F CASE REFUSED	110	108TH	PC BOVEE
173437	2/13/2017	WILLIAM R. MCKINNEY	100.00	F REFUSED	110	108TH	PC COLLINS
173437	2/13/2017	WILLIAM R. MCKINNEY	100.00	F REFUSED	110	108TH	PC COLLINS.
173437	2/13/2017	WILLIAM R. MCKINNEY	100.00	F REFUSED	110	108TH	PC CROSS
<i>Total - Wire / Check # 173437 (6 detail records)</i>			<b>1,000.00</b>				
173438	2/13/2017	WOLFE OFFICE MACHINES	388.50	REPAIR OF COLOR PRINTER	110	ELECTION ADMINISTRATION	805625
<i>Total - Wire / Check # 173438 (1 detail record)</i>			<b>388.50</b>				
173439	2/13/2017	WT SERVICES, INC.	201.20	MOTOROLA RADIO REPAIRS (2)	110	FACILITIES MAINTENANCE	42671
173439	2/13/2017	WT SERVICES, INC.	292.20	MOTOROLA RADIO REPAIRS (2)	110	FACILITIES MAINTENANCE	42672
<i>Total - Wire / Check # 173439 (2 detail records)</i>			<b>493.40</b>				
173440	2/13/2017	WTJPCA	35.00	DUES	110	JP #2	2017 C.VILLAGRAN
173440	2/13/2017	WTJPCA	35.00	DUES	110	JP #2	2017 E.KITCHENS
173440	2/13/2017	WTJPCA	40.00	DUES	110	JP #2	2017 R.HERMAN
<i>Total - Wire / Check # 173440 (3 detail records)</i>			<b>110.00</b>				
173441	2/13/2017	WTJPCA	100.00	REGISTRATION	110	JP #2	4/17 C.VILLAGRAN
173441	2/13/2017	WTJPCA	100.00	REGISTRATION	110	JP #1	4/17 D.HORN.
173441	2/13/2017	WTJPCA	100.00	REGISTRATION	110	JP #1	4/17 D.SANCHEZ
173441	2/13/2017	WTJPCA	100.00	REGISTRATION	110	JP #2	4/17 E.KITCHENS
173441	2/13/2017	WTJPCA	100.00	REGISTRATION	110	JP #2	4/17 R.HERMAN
173441	2/13/2017	WTJPCA	100.00	REGISTRATION	110	JP #1	4/17 S.BROFFT
173441	2/13/2017	WTJPCA	100.00	REGISTRATION	110	JP #1	4/17 V.VIGIL
<i>Total - Wire / Check # 173441 (7 detail records)</i>			<b>700.00</b>				
173442	2/13/2017	XCEL ENERGY	3,402.42	POWER POLE DAMAGE	110	ROAD & BRIDGE	D12178122 9/28/16
<i>Total - Wire / Check # 173442 (1 detail record)</i>			<b>3,402.42</b>				
<b>Total Accounts Payable Checks</b>			<b>1,452,243.94</b>				

**WIRE TRANSFERS**

846	1/17/2017	DISTRICT CLERK JURY FUND WIRE	570.00	1/13/17 PETIT JURORS	110	JURY & JURY RELATED	1/13/17 JURORS
<i>Total - Wire / Check # 846 (1 detail record)</i>			<b>570.00</b>				
847	1/19/2017	CVS CAREMARK WIRE	42,720.76	1/1-15/17 PHARMACY	600	GENERAL ADMINISTRATION	1/1-15/17 RX
<i>Total - Wire / Check # 847 (1 detail record)</i>			<b>42,720.76</b>				
848	1/20/2017	TAC HEALTH & EMPLOYEE BENEFITS WIRE	162,578.88	1/9-13/17 CLAIMS PAID	600	GENERAL ADMINISTRATION	1/9-13/17 CLAIMS
<i>Total - Wire / Check # 848 (1 detail record)</i>			<b>162,578.88</b>				
849	1/20/2017	STATE COMPTROLLER - WIRE	109,670.64 *	4TH QTR 2016 CRIMINAL FEES	710	GENERAL JUDICIAL	QTR 12/31/16

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849	1/20/2017	STATE COMPTROLLER - WIRE	3,744.55 *	4TH QTR 2016 DRUG COURT	710	GENERAL JUDICIAL	QTR 12/31/16	
849	1/20/2017	STATE COMPTROLLER - WIRE	9,774.00 *	4TH QTR 2016 BAIL BOND FEES	710	GENERAL JUDICIAL	QTR 12/31/16	
849	1/20/2017	STATE COMPTROLLER - WIRE	64,315.28 *	4TH QTR 2016 CIVIL FEES	710	GENERAL JUDICIAL	QTR 12/31/16	
		<i>Total - Wire / Check # 849 (4 detail records)</i>	<b>187,504.47</b>					
850	1/19/2017	AMAZON.COM	219.80	MINIZOOM CREE LED FLASHLIGHT F	110	ACCTS REC: CSCD MISCELLANEOUS	01/5/17 0002 6072	
850	1/19/2017	NEWEGG.COM	109.99	TP-LINK AC1900 WIRELESS WI-FI	110	ACCTS REC: CSCD MISCELLANEOUS	01/5/17 0002 6072	
850	1/19/2017	OFFICE DEPOT	55.57	LEGAL SIZE FOLDERS, BLUE FOLDE	110	ACCTS REC: CSCD MISCELLANEOUS	01/5/17 0002 6072	
850	1/19/2017	OFFICE DEPOT	2.25	5 PACKS OF INDEX CARDS	110	ACCTS REC: CSCD MISCELLANEOUS	01/5/17 0002 6072	
850	1/19/2017	OFFICE DEPOT	288.85	DESK CALENDARS, AAA BATTERIES	110	ACCTS REC: CSCD MISCELLANEOUS	01/5/17 0002 6072	
850	1/19/2017	OFFICE DEPOT	100.20	DYMO LABELS WHITE ROLL	110	ACCTS REC: CSCD MISCELLANEOUS	01/5/17 0002 6072	
850	1/19/2017	OFFICEWISE FURN & SUPPLY	228.14	TONER, CD HOLDER SLEEVES, FLAS	110	ACCOUNTS REC.-JUV PROBATION	01/5/17 0002 6072	
850	1/19/2017	OFFICEWISE FURN & SUPPLY	112.13	COPY STAMP, FOLDERS, BINDER CL	110	ACCOUNTS REC.-JUV PROBATION	01/5/17 0002 6072	
850	1/19/2017	O'REILLY AUTO PARTS	53.49	UNIT 19216 JUVENILE PROBATION	110	ACCOUNTS REC.-JUV PROBATION	01/5/17 0002 6072	
850	1/19/2017	WAL-MART COMMUNITY BRC	127.98	MICROWAVE, CURTAIN, CURTAIN RO	110	ACCOUNTS REC.-JUV PROBATION	01/5/17 0002 6072	
850	1/19/2017	OFFICEWISE FURN & SUPPLY	346.73	5 1/4 INCH EXPANSION FILE POCK	110	CO JUDGE	01/5/17 0002 6072	
850	1/19/2017	OFFICEWISE FURN & SUPPLY	93.92	BLACK LASERJET TONER CARTRIDGE	110	CO JUDGE	01/5/17 0002 6072	
850	1/19/2017	OFFICEWISE FURN & SUPPLY	12.49	BINDER 3RG 1" 14X8.5, LH, BLK	110	HUMAN RESOURCES	01/5/17 0002 6072	
850	1/19/2017	OFFICEWISE FURN & SUPPLY	-16.36	BINDER 2" 11X17 LBLH WHT	110	HUMAN RESOURCES	01/5/17 0002 6072	
850	1/19/2017	OFFICEWISE FURN & SUPPLY	84.30	BINDER 2", CD HOLDER, CD/DVD L	110	HUMAN RESOURCES	01/5/17 0002 6072	
850	1/19/2017	PAYPAL	50.00	PANHANDLE HUMAN RESOURCE ASSOC	110	HUMAN RESOURCES	01/5/17 0002 6072	
850	1/19/2017	SHRM*MEMBER	199.00	SOCIETY OF HUMAN RESOURCE MANA	110	HUMAN RESOURCES	01/5/17 0002 6072	
850	1/19/2017	360*WEB SECURITY SITE	59.99	SITELOCK FOR ELECTIONS	110	INFORMATION TECHNOLOGY	01/5/17 0002 6072	
850	1/19/2017	AMAZON.COM	-172.25	REFUND - WRONG CABLES PURCHASE	110	INFORMATION TECHNOLOGY	01/5/17 0002 6072	
850	1/19/2017	AMAZON.COM	172.25	HDMI TO VGA ADAPTERS	110	INFORMATION TECHNOLOGY	01/5/17 0002 6072	
850	1/19/2017	AT&T	1,297.20	INTERNET SERVICES - 11/16	110	INFORMATION TECHNOLOGY	01/5/17 0002 6072	
850	1/19/2017	ATLASSIAN PTY LTD	10.00	PROJECT MANAGEMENT SUBSCRIPTIO	110	INFORMATION TECHNOLOGY	01/5/17 0002 6072	
850	1/19/2017	CBT NUGGETS	84.00	ONLINE TRAINING SUBSCRIPTION	110	INFORMATION TECHNOLOGY	01/5/17 0002 6072	
850	1/19/2017	FS *DIGITALVOLCANO	29.95	DUPLICATE FILE FINDING SOFTWAR	110	INFORMATION TECHNOLOGY	01/5/17 0002 6072	
850	1/19/2017	MONOPRICE, INC	106.51	HDMI TO DVI CABLES	110	INFORMATION TECHNOLOGY	01/5/17 0002 6072	
850	1/19/2017	TEXAS811	113.05	811 MESSAGE FEES 07/16-09/16	110	INFORMATION TECHNOLOGY	01/5/17 0002 6072	
850	1/19/2017	WUCS* *CONF SVC	56.59	PHONE CONFERENCING LINE	110	INFORMATION TECHNOLOGY	01/5/17 0002 6072	
850	1/19/2017	PIZZA PLANET	64.29	CHRISTMAS TREE CONTEST - AUDIT	110	GENERAL ADMINISTRATION	01/5/17 0002 6072	
850	1/19/2017	OFFICEWISE FURN & SUPPLY	22.46	TAPE/STAPLES/DOORSTOP	110	CO AUDITOR	01/5/17 0002 6072	
850	1/19/2017	TAC - ACCOUNTING	445.00	ANNUAL DUES	110	CO AUDITOR	01/5/17 0002 6072	
850	1/19/2017	SOUTHWEST AIRLINES	371.68	AIRFARE FOR TREASURER'S CONFER	110	CO TREASURER	01/5/17 0002 6072	
850	1/19/2017	TAC - ACCOUNTING	180.00	REGISTRATION FEE FOR TREASURER	110	CO TREASURER	01/5/17 0002 6072	
850	1/19/2017	OFFICEWISE FURN & SUPPLY	53.25	BINDERS FOR PURCHASING	110	PURCHASING AGENT	01/5/17 0002 6072	
850	1/19/2017	OFFICEWISE FURN & SUPPLY	52.37	TWO 3-HOLE PUNCHES FOR PURCHAS	110	PURCHASING AGENT	01/5/17 0002 6072	
850	1/19/2017	OFFICEWISE FURN & SUPPLY	125.14	MARKERS, TONER CARTRIDGE, WRIS	110	PURCHASING AGENT	01/5/17 0002 6072	
850	1/19/2017	SURVEYMONKEY.COM,LLC	26.00	1 MONTH SURVEY SUBSCRIPTION FO	110	PURCHASING AGENT	01/5/17 0002 6072	
850	1/19/2017	OFFICEWISE FURN & SUPPLY	68.00	CALENDAR REFILLS; DESK CALANDA	110	COLLECTIONS DEPT	01/5/17 0002 6072	
850	1/19/2017	OFFICEWISE FURN & SUPPLY	145.77	TONER; CORRECTION TAPE REFILLS	110	COLLECTIONS DEPT	01/5/17 0002 6072	
850	1/19/2017	NADAGUIDES	186.00	TITLE AND REGISTRATION TEXT BO	110	TAX ASSESSOR/COLLECTOR	01/5/17 0002 6072	
850	1/19/2017	OFFICEWISE FURN & SUPPLY	259.90	PHONE CORD,HIGHLIGHTERS,RUBBER	110	TAX ASSESSOR/COLLECTOR	01/5/17 0002 6072	
850	1/19/2017	HARBOR FREIGHT TOOLS USA, INC.	2.38	SPLIT - FUNNEL SETS (1.31%)	110	FACILITIES MAINTENANCE	01/5/17 0002 6072	
850	1/19/2017	HOME DEPOT	21.97	BERNZOMATIC PLUMBERS KIT	110	FACILITIES MAINTENANCE	01/5/17 0002 6072	

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850	1/19/2017	LOWE'S	76.94	PLUMBING SUPPLIES	110	FACILITIES MAINTENANCE	01/5/17 0002 6072	
850	1/19/2017	MAYFIELD PAPER COMPANY	129.96	LYSOL, BOWL BRUSHES, WATER SOL	110	FACILITIES MAINTENANCE	01/5/17 0002 6072	
850	1/19/2017	OFFICEWISE FURN & SUPPLY	123.33	TONER CARTRIDGE	110	FACILITIES MAINTENANCE	01/5/17 0002 6072	
850	1/19/2017	OFFICEWISE FURN & SUPPLY	397.14	MISC. TONER	110	FACILITIES MAINTENANCE	01/5/17 0002 6072	
850	1/19/2017	O'REILLY AUTO PARTS	24.01	VEHICLE WIPER BLADES	110	FACILITIES MAINTENANCE	01/5/17 0002 6072	
850	1/19/2017	PROFFITT'S LAWN & LEISURE, LTD.	200.00	WALKER MOWER TIRE CHAINS FOR S	110	FACILITIES MAINTENANCE	01/5/17 0002 6072	
850	1/19/2017	EVERETT'S FAUCET PARTS CENTER	113.55	WATER CLOSET REPAIRS KITS - OC	110	FACILITIES MAINTENANCE	01/5/17 0002 6072	
850	1/19/2017	HOME DEPOT	11.98	TRIPLE-GRIP SCREWS	110	FACILITIES MAINTENANCE	01/5/17 0002 6072	
850	1/19/2017	HYDROTEMP LLC	348.00	FLAME SENSOR PROBE KITS, IGNIT	110	FACILITIES MAINTENANCE	01/5/17 0002 6072	
850	1/19/2017	TEXAS BEARING COMPANY	17.54	RTU BELTS FOR COURTHOUSE	110	FACILITIES MAINTENANCE	01/5/17 0002 6072	
850	1/19/2017	GRAINGER	263.33	ELECTRIC HEATERS	110	FACILITIES MAINTENANCE	01/5/17 0002 6072	
850	1/19/2017	IN *AUDIO VIDEO CORPOR	875.00	ANNUAL FIRE ALARM INSPECTION -	110	FACILITIES MAINTENANCE	01/5/17 0002 6072	
850	1/19/2017	EVERETT'S FAUCET PARTS CENTER	10.00	TOILET TRIP LEVER FOR EXTENSIO	110	FACILITIES MAINTENANCE	01/5/17 0002 6072	
850	1/19/2017	ALLEN'S TRI-STATE MECHANICAL, INC.	458.51	SURFACE IGNITERS FOR SF BOILER	110	FACILITIES MAINTENANCE	01/5/17 0002 6072	
850	1/19/2017	ALLEN'S TRI-STATE MECHANICAL, INC.	291.57	RK-006535-F FLAME SENSORS	110	FACILITIES MAINTENANCE	01/5/17 0002 6072	
850	1/19/2017	AMARILLO SAFE & KEY	177.50	VAULT DOOR REPAIRS SF 5TH FL.	110	FACILITIES MAINTENANCE	01/5/17 0002 6072	
850	1/19/2017	EVERETT'S FAUCET PARTS CENTER	25.24	SLOAN VALVE COVERS FOR WATER C	110	FACILITIES MAINTENANCE	01/5/17 0002 6072	
850	1/19/2017	HARBOR FREIGHT TOOLS USA, INC.	179.99	SPLIT - LIFT - TOILET JACK FOR	110	FACILITIES MAINTENANCE	01/5/17 0002 6072	
850	1/19/2017	REPUBLIC SERVICES TRAS	152.61	TRASH DISPOSAL - 12/16	110	FACILITIES MAINTENANCE	01/5/17 0002 6072	
850	1/19/2017	REPUBLIC SERVICES TRAS	155.40	TRASH DISPOSAL - 01/17	110	FACILITIES MAINTENANCE	01/5/17 0002 6072	
850	1/19/2017	A RIFKIN CO	243.84	1,000 SEALS FOR IVO BOOTHS	110	ELECTIONS ADMINISTRATION	01/5/17 0002 6072	
850	1/19/2017	GRAINGER	29.51	ELEC HEATER FOR ELECTIONS	110	ELECTIONS ADMINISTRATION	01/5/17 0002 6072	
850	1/19/2017	OFFICEWISE FURN & SUPPLY	103.53	CALENDARS FOR 2017	110	ELECTIONS ADMINISTRATION	01/5/17 0002 6072	
850	1/19/2017	LEXISNEXIS RISK MGT	50.00	MONTHLY ACCURINT SUBSCRIPTION	110	CO CLERK	01/5/17 0002 6072	
850	1/19/2017	OFFICEWISE FURN & SUPPLY	224.16	CALENDARS; FOLDERS	110	CO CLERK	01/5/17 0002 6072	
850	1/19/2017	OFFICEWISE FURN & SUPPLY	17.49	PLANNER	110	CO CLERK	01/5/17 0002 6072	
850	1/19/2017	OFFICEWISE FURN & SUPPLY	32.98	DESK PAD FOR 47TH DIST COURT	110	47TH	01/5/17 0002 6072	
850	1/19/2017	AT&T	37.99	AIRCARD FOR IPAD - 11/16 (20%)	110	108TH	01/5/17 0002 6072	
850	1/19/2017	OFFICEWISE FURN & SUPPLY	62.43	DESK PAD FOR 108TH DIST COURT	110	108TH	01/5/17 0002 6072	
850	1/19/2017	AT&T	37.99	AIRCARD FOR IPAD - 11/16 (20%)	110	181ST	01/5/17 0002 6072	
850	1/19/2017	OFFICEWISE FURN & SUPPLY	13.32	CALENDAR REFILLS FOR 181ST DIS	110	181ST	01/5/17 0002 6072	
850	1/19/2017	AMAZON.COM	49.99	TP-LINK AC1300 WIRELESS DUAL B	110	251ST	01/5/17 0002 6072	
850	1/19/2017	AT&T	37.99	AIRCARD FOR IPAD - 11/16 (20%)	110	251ST	01/5/17 0002 6072	
850	1/19/2017	WINN SALES, LTD.	113.93	92 MIN. LEARERLESS TAPES FOR	110	251ST	01/5/17 0002 6072	
850	1/19/2017	AT&T	37.99	AIRCARD FOR IPAD - 11/16 (20%)	110	320TH	01/5/17 0002 6072	
850	1/19/2017	AMAZON.COM	45.95	ADJUSTABLE PEDESTAL SIGN HOLDE	110	CCL #1	01/5/17 0002 6072	
850	1/19/2017	AT&T	37.99	AIRCARD FOR IPAD - 11/16 (20%)	110	CCL #1	01/5/17 0002 6072	
850	1/19/2017	OFFICEWISE FURN & SUPPLY	13.00	USB DRIVE FOR CCL#1	110	CCL #1	01/5/17 0002 6072	
850	1/19/2017	IN *ACADEMIC CHURCH &	469.00	JUDICIAL ROBE FOR CCL #2	110	CCL #2	01/5/17 0002 6072	
850	1/19/2017	OFFICEWISE FURN & SUPPLY	174.99	TONER FOR CCL#2	110	CCL #2	01/5/17 0002 6072	
850	1/19/2017	TEXAS CENTER FOR THE JUDICIARY	45.00	2016 BENCH BOOK FOR CCL #2	110	CCL #2	01/5/17 0002 6072	
850	1/19/2017	OFFICEWISE FURN & SUPPLY	22.36	HIGHLIGHTERS FOR JP#1	110	JP #1	01/5/17 0002 6072	
850	1/19/2017	AQUAONE, INC	5.00	AQUA ONE WATER CHARGE	110	JP #3	01/5/17 0002 6072	
850	1/19/2017	OFFICEWISE FURN & SUPPLY	114.63	PRINTER STAND, TAPE	110	JP #3	01/5/17 0002 6072	
850	1/19/2017	OFFICEWISE FURN & SUPPLY	94.41	PLANNER, PENS, TAPE	110	JP #4	01/5/17 0002 6072	
850	1/19/2017	SUBWAY SANDWICHES & SALADS	101.35	JURY MEALS 104386C SANCHEZ/JIM	110	251ST	01/5/17 0002 6072	

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850	1/19/2017	OFFICEWISE FURN & SUPPLY	128.34	SHREDDER BAGS, SHREDDER OIL, G	110	CO ATTORNEY	01/5/17 0002 6072	
850	1/19/2017	OFFICEWISE FURN & SUPPLY	189.50	PRINTER TONER CARTRIDGES, GEL	110	CO ATTORNEY	01/5/17 0002 6072	
850	1/19/2017	OFFICEWISE FURN & SUPPLY	261.43	PRINTER TONER CARTRIDGES, MESH	110	CO ATTORNEY	01/5/17 0002 6072	
850	1/19/2017	O'REILLY AUTO PARTS	16.79	UNIT 21957 OIL FILTER ANF AIR	110	CO ATTORNEY	01/5/17 0002 6072	
850	1/19/2017	OFFICEWISE FURN & SUPPLY	179.97	POCKET FOLDERS, SHARPIES, PENS	110	DIST ATTORNEY	01/5/17 0002 6072	
850	1/19/2017	OFFICEWISE FURN & SUPPLY	535.40	INTAKE FILE FOLDERS.	110	DIST ATTORNEY	01/5/17 0002 6072	
850	1/19/2017	PATHWAYZ COMMUNICATION	105.11	INTERNET SERVICE FOR JANUARY	110	DIST ATTORNEY	01/5/17 0002 6072	
850	1/19/2017	THE UPS STORE - PUCKETT	8.55	POSTAGE FOR BOOK THAT WAS RETU	110	DIST ATTORNEY	01/5/17 0002 6072	
850	1/19/2017	WALGREENS	13.92	TRIAL EXHIBITS - CAUSE NO. 671	110	DIST ATTORNEY	01/5/17 0002 6072	
850	1/19/2017	WALGREENS	11.40	TRIAL EXHIBITS - NO. 71785-A	110	DIST ATTORNEY	01/5/17 0002 6072	
850	1/19/2017	WALGREENS	12.18	TRIAL EXHIBITS - NO. 71802-C	110	DIST ATTORNEY	01/5/17 0002 6072	
850	1/19/2017	WALGREENS	15.08	TRIAL EXHIBITS - NO. 71573-E	110	DIST ATTORNEY	01/5/17 0002 6072	
850	1/19/2017	LEXISNEXIS RISK DATA MANAGEMENT	891.27	ONLINE RISK DATA MGMT - 12/16	110	GENERAL JUDICIAL	01/5/17 0002 6072	
850	1/19/2017	LEXISNEXIS RISK DATA MANAGEMENT	90.18	ACCURINT - 12/16 (33.33%)	110	CONSTABLE #1	01/5/17 0002 6072	
850	1/19/2017	CONNIE'S ALTERATIONS	143.10	UNIFORMS	110	CONSTABLE #2	01/5/17 0002 6072	
850	1/19/2017	ATLANCO INC A.NET	75.59	TWO BALL CAPS FOR MY HEAD	110	CONSTABLE #3	01/5/17 0002 6072	
850	1/19/2017	LEXISNEXIS RISK DATA MANAGEMENT	90.18	ACCURINT - 12/16 (33.33%)	110	CONSTABLE #3	01/5/17 0002 6072	
850	1/19/2017	OFFICEWISE FURN & SUPPLY	35.25	APPT BOOK AND CALENDAR FOR CON	110	CONSTABLE #3	01/5/17 0002 6072	
850	1/19/2017	LEXISNEXIS RISK DATA MANAGEMENT	90.18	ACCURINT - 12/16 (33.34%)	110	CONSTABLE #4	01/5/17 0002 6072	
850	1/19/2017	SUPERSHUTTLE	114.00	TRANSPORTATION FROM AND TO AIR	110	CONSTABLE #4	01/5/17 0002 6072	
850	1/19/2017	TAC - ACCOUNTING	60.00	JPCA MEMBERSHIP DUES	110	CONSTABLE #4	01/5/17 0002 6072	
850	1/19/2017	AAA FIRE EXTINGUISHER	139.00	REFILL 6 PATROL TAHOE FIRE EXT	110	SHERIFF BARN	01/5/17 0002 6072	
850	1/19/2017	AN CHEVROLET	120.63	UNIT 1989 BRAKE BOOSTER	110	SHERIFF BARN	01/5/17 0002 6072	
850	1/19/2017	AN CHEVROLET	905.51	UNIT 1990 REAR DIFFERANTAL PAR	110	SHERIFF BARN	01/5/17 0002 6072	
850	1/19/2017	AN CHEVROLET	43.03	REPLACEMENT COOLANT RESERVOIR	110	SHERIFF BARN	01/5/17 0002 6072	
850	1/19/2017	AN CHEVROLET	37.76	UNIT 1990 H02 SENSOR	110	SHERIFF BARN	01/5/17 0002 6072	
850	1/19/2017	AN CHEVROLET	107.72	UNIT 1989 REPLACED LEAKING MAS	110	SHERIFF BARN	01/5/17 0002 6072	
850	1/19/2017	AN CHEVROLET	82.39	UNIT 1990 REAR DIFFERANTAL PAR	110	SHERIFF BARN	01/5/17 0002 6072	
850	1/19/2017	EVIDENT INC	66.04	RESPIRATORS FOR CRIME SCENE UN	110	SHERIFF	01/5/17 0002 6072	
850	1/19/2017	FASTRAK VIOLATION CENTER	30.00	TOLL FEE IN CALIFORNIA, NEWLUN	110	SHERIFF	01/5/17 0002 6072	
850	1/19/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	769.84	TIRES FOR UNITS 1982 AND WU-4	110	SHERIFF BARN	01/5/17 0002 6072	
850	1/19/2017	GT DISTRIBUTORS, INC.	294.00	7X9 SPECIAL THREAT PLATES FOR	110	SHERIFF	01/5/17 0002 6072	
850	1/19/2017	GT DISTRIBUTORS, INC.	458.00	TACTICAL ASSAULT CARRIERS WITH	110	SHERIFF	01/5/17 0002 6072	
850	1/19/2017	MILLER CLEANERS	167.65	CLEANING OF RETURNED UNIFORMS	110	SHERIFF	01/5/17 0002 6072	
850	1/19/2017	OFFICEWISE FURN & SUPPLY	78.90	OPTYIMA ELECTRIC STAPLER, FULL	110	SHERIFF	01/5/17 0002 6072	
850	1/19/2017	OFFICEWISE FURN & SUPPLY	151.06	LASER JET TONER HP80A, PARCHEM	110	SHERIFF	01/5/17 0002 6072	
850	1/19/2017	OFFICEWISE FURN & SUPPLY	2.50	MONTHLY DESKPAD CALENDAR	110	SHERIFF	01/5/17 0002 6072	
850	1/19/2017	OFFICEWISE FURN & SUPPLY	-68.16	RETURN OF IMPULSE ELECTRIC STA	110	SHERIFF	01/5/17 0002 6072	
850	1/19/2017	OFFICEWISE FURN & SUPPLY	-76.91	RETURN OF DEFECTIVE STAPLER OP	110	SHERIFF	01/5/17 0002 6072	
850	1/19/2017	OFFICEWISE FURN & SUPPLY	76.91	OPTIMA ELECTRIC STAPLER	110	SHERIFF	01/5/17 0002 6072	
850	1/19/2017	O'REILLY AUTO PARTS	-28.00	UNIT 1408 ALTERNATOR CORE 10.0	110	SHERIFF BARN	01/5/17 0002 6072	
850	1/19/2017	O'REILLY AUTO PARTS	29.44	UNIT 1982 AIR FILTER AND CABIN	110	SHERIFF BARN	01/5/17 0002 6072	
850	1/19/2017	O'REILLY AUTO PARTS	28.62	UNIT 21946 DETECTION CENTER KA	110	SHERIFF BARN	01/5/17 0002 6072	
850	1/19/2017	O'REILLY AUTO PARTS	19.48	SHOP SUPPLIES HEADLAMP BULB H1	110	SHERIFF BARN	01/5/17 0002 6072	
850	1/19/2017	O'REILLY AUTO PARTS	9.74	UNIT 1989 HEADLAMP BULB	110	SHERIFF BARN	01/5/17 0002 6072	
850	1/19/2017	O'REILLY AUTO PARTS	8.72	UNIT 0442 REAR DIFF GASKET	110	SHERIFF BARN	01/5/17 0002 6072	



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850	1/19/2017	O'REILLY AUTO PARTS	-18.00	UNIT 0442 BATTERY CORE REMBURS	110	SHERIFF BARN	01/5/17 0002 6072	
850	1/19/2017	O'REILLY AUTO PARTS	38.20	SHOP SUPPLIES WIPER BLADES	110	SHERIFF BARN	01/5/17 0002 6072	
850	1/19/2017	O'REILLY AUTO PARTS	-29.44	REMBURSTMENT ON FILTERS ON UNI	110	SHERIFF BARN	01/5/17 0002 6072	
850	1/19/2017	O'REILLY AUTO PARTS	-31.56	REBURSTMENT ON UNIT 0442 IN TH	110	SHERIFF BARN	01/5/17 0002 6072	
850	1/19/2017	O'REILLY AUTO PARTS	6.98	UNIT 1990 REAR DIFFERANTAL PAR	110	SHERIFF BARN	01/5/17 0002 6072	
850	1/19/2017	O'REILLY AUTO PARTS	73.18	UNIT 9515 BRAKE SERVICE	110	SHERIFF BARN	01/5/17 0002 6072	
850	1/19/2017	O'REILLY AUTO PARTS	338.83	UNIT 1990 BAD CELL'S DETECTED	110	SHERIFF BARN	01/5/17 0002 6072	
850	1/19/2017	O'REILLY AUTO PARTS	280.78	UNIT 1408 ALTERNATOR , BELT AN	110	SHERIFF BARN	01/5/17 0002 6072	
850	1/19/2017	O'REILLY AUTO PARTS	255.29	2 BRAKE ROTORS, FRONT AND REAR	110	SHERIFF BARN	01/5/17 0002 6072	
850	1/19/2017	O'REILLY AUTO PARTS	134.77	UNIT 0442 PROPER DIFFERANTAL G	110	SHERIFF BARN	01/5/17 0002 6072	
850	1/19/2017	O'REILLY AUTO PARTS	126.38	UNIT 0442 BATTERY	110	SHERIFF BARN	01/5/17 0002 6072	
850	1/19/2017	O'REILLY AUTO PARTS	110.90	UNIT 1073 BATTERY	110	SHERIFF BARN	01/5/17 0002 6072	
850	1/19/2017	O'REILLY AUTO PARTS	30.00	UNIT 1994 BRAKE ROTOR RESURFAC	110	SHERIFF BARN	01/5/17 0002 6072	
850	1/19/2017	O'REILLY AUTO PARTS	89.94	SHOP SUPPLY OF DEX COOL COOLAN	110	SHERIFF BARN	01/5/17 0002 6072	
850	1/19/2017	O'REILLY AUTO PARTS	32.30	UNIT 1982 AIR FILTER AND CABIN	110	SHERIFF BARN	01/5/17 0002 6072	
850	1/19/2017	O'REILLY AUTO PARTS	72.75	UNIT 1992 DISC PAD SET	110	SHERIFF BARN	01/5/17 0002 6072	
850	1/19/2017	O'REILLY AUTO PARTS	72.60	SHOP SUPPLIES SNOWBRUSH, DEICE	110	SHERIFF BARN	01/5/17 0002 6072	
850	1/19/2017	O'REILLY AUTO PARTS	56.32	SHOP SUPPLIES OIL FILTERS AND	110	SHERIFF BARN	01/5/17 0002 6072	
850	1/19/2017	O'REILLY AUTO PARTS	50.80	UNIT 0442 REAR DIFFERANTAL SER	110	SHERIFF BARN	01/5/17 0002 6072	
850	1/19/2017	O'REILLY AUTO PARTS	45.96	UNIT 1990 REAR DIFFERANTAL PAR	110	SHERIFF BARN	01/5/17 0002 6072	
850	1/19/2017	O'REILLY AUTO PARTS	57.45	UNIT 1408 GEAR OIL	110	SHERIFF BARN	01/5/17 0002 6072	
850	1/19/2017	O'REILLY AUTO PARTS	102.75	UNIT 2170 FRT BRAKES	110	SHERIFF BARN	01/5/17 0002 6072	
850	1/19/2017	REEVES COMPANY	15.79	NAME TAG FOR NEW OFFICER GRAND	110	SHERIFF	01/5/17 0002 6072	
850	1/19/2017	REEVES COMPANY	15.79	NAME TAG NEW OFFICER THRASH	110	SHERIFF	01/5/17 0002 6072	
850	1/19/2017	REEVES COMPANY	15.79	NAME TAG NEW OFFICER CORDOVA	110	SHERIFF	01/5/17 0002 6072	
850	1/19/2017	SOME'S UNIFORMS	35.00	HONORABLE SERVICE MEDALS & CIT	110	SHERIFF	01/5/17 0002 6072	
850	1/19/2017	TEXAS DODGE	14.87	GAS CAP FOR SHERIFF VEHICLE	110	SHERIFF BARN	01/5/17 0002 6072	
850	1/19/2017	THE PERFECT FIT	10.00	UNIFORM ALTERATION FOR HONOR G	110	SHERIFF	01/5/17 0002 6072	
850	1/19/2017	TXDOT CRASH REPORT	6.39	CRASH REPORT FOR CID	110	SHERIFF	01/5/17 0002 6072	
850	1/19/2017	WT SERVICES, INC.	95.00	1 RADIO MIC AND 2 RETAINING KI	110	SHERIFF	01/5/17 0002 6072	
850	1/19/2017	WT SERVICES, INC.	143.00	2 XTS SERIES RADIO CHARGER BAS	110	SHERIFF	01/5/17 0002 6072	
850	1/19/2017	AMERICAN LOCKER SECURITY SYSTEMS, INC.	80.00	1- PISTOL LOCKER KEY COPY AND	110	SO ADMIN BLDG	01/5/17 0002 6072	
850	1/19/2017	ADVANCE AUTO PARTS	95.94	ANTI-FREEZE	110	FIRE & RESCUE	01/5/17 0002 6072	
850	1/19/2017	AMARILLO AUTO SUPPLY & OFF ROAD	86.76	GAS TANK AND FITTINGS	110	FIRE & RESCUE	01/5/17 0002 6072	
850	1/19/2017	AMARILLO AUTO SUPPLY & OFF ROAD	256.08	POLY RIB GOLD; 4X4 UTILITY; 4	110	FIRE & RESCUE	01/5/17 0002 6072	
850	1/19/2017	AMARILLO PLUMBING SUPPLY, INC.	46.58	VALVE BOX FOR KRITSER WATER TA	110	FIRE & RESCUE	01/5/17 0002 6072	
850	1/19/2017	BATTERIES PLUS	408.90	AED AND EQUIPMENT BATTERIES	110	FIRE & RESCUE	01/5/17 0002 6072	
850	1/19/2017	BATTERIES PLUS	299.99	AED BATTERY	110	FIRE & RESCUE	01/5/17 0002 6072	
850	1/19/2017	BELMAR BAKERY	45.00	CAKE FOR ROOKIE SCHOOL PINNING	110	FIRE & RESCUE	01/5/17 0002 6072	
850	1/19/2017	CLAYTON'S AUTO GLASS, INC.	24.95	WINDSHIELD CHIP REPAIR	110	FIRE & RESCUE	01/5/17 0002 6072	
850	1/19/2017	FACTORYOUTLETSTORE.COM	134.95	TOUGHBOOK COMPUTER BATTERY	110	FIRE & RESCUE	01/5/17 0002 6072	
850	1/19/2017	FILLMORE CLEANERS	60.50	SEW PATCHES ON UNIFORM SHIRTS	110	FIRE & RESCUE	01/5/17 0002 6072	
850	1/19/2017	FLEETPRIDE	40.21	BRASS HEX PLUG; BRASS STREET T	110	FIRE & RESCUE	01/5/17 0002 6072	
850	1/19/2017	FLEETPRIDE	139.28	BRASS PIPE TEE; MALE CONNECTOR	110	FIRE & RESCUE	01/5/17 0002 6072	
850	1/19/2017	FLEETPRIDE	314.98	BLACK TUBING; NYLON AIR BRAKE;	110	FIRE & RESCUE	01/5/17 0002 6072	
850	1/19/2017	GALL'S, INC.	20.32	UNIFORM TIES	110	FIRE & RESCUE	01/5/17 0002 6072	

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850	1/19/2017	GRAINGER	34.17	PRESSURE SWITCH FOR P3	110	FIRE & RESCUE	01/5/17 0002 6072	
850	1/19/2017	HI PLAINS CANVAS PRODUCTS, INC.	75.00	REPAIR HOSE BED COVER	110	FIRE & RESCUE	01/5/17 0002 6072	
850	1/19/2017	LOWE'S	22.74	LED LIGHT BULBS FOR STATION 5	110	FIRE & RESCUE	01/5/17 0002 6072	
850	1/19/2017	LOWE'S	44.50	ELECTRICAL CORD PLUGS	110	FIRE & RESCUE	01/5/17 0002 6072	
850	1/19/2017	LOWE'S	158.96	SUMP PUMP	110	FIRE & RESCUE	01/5/17 0002 6072	
850	1/19/2017	MSC 02 AMARILLO	176.32	WATER FILTERS FOR STATION 3	110	FIRE & RESCUE	01/5/17 0002 6072	
850	1/19/2017	MSC 02 AMARILLO	161.57	HEATER FAN MOTOR FOR STATION 1	110	FIRE & RESCUE	01/5/17 0002 6072	
850	1/19/2017	MSC 02 AMARILLO	264.28	WATER FILTERS FOR STATION 3, S	110	FIRE & RESCUE	01/5/17 0002 6072	
850	1/19/2017	NORTH AMARILLO AUTO PARTS	749.26	VARIOUS PARTS FOR FIRE/RESCUE	110	FIRE & RESCUE	01/5/17 0002 6072	
850	1/19/2017	NORTH AMARILLO AUTO PARTS	162.38	MISC TRUCK PARTS	110	FIRE & RESCUE	01/5/17 0002 6072	
850	1/19/2017	NORTH AMARILLO AUTO PARTS	20.61	MISC TRUCK PARTS	110	FIRE & RESCUE	01/5/17 0002 6072	
850	1/19/2017	NORTH AMARILLO AUTO PARTS	24.98	LIGHT BULBS FOR TRUCKS	110	FIRE & RESCUE	01/5/17 0002 6072	
850	1/19/2017	NORTHWEST TEXAS MED CN	60.00	CPR CERTIFICATION CARDS	110	FIRE & RESCUE	01/5/17 0002 6072	
850	1/19/2017	OFFICE DEPOT	149.87	BATTERIES, CLIPBOARDS	110	FIRE & RESCUE	01/5/17 0002 6072	
850	1/19/2017	OFFICEWISE FURN & SUPPLY	187.81	MARKERS PINS, INK CARTRIDGES,	110	FIRE & RESCUE	01/5/17 0002 6072	
850	1/19/2017	OFFICEWISE FURN & SUPPLY	136.22	WHITE BOARDS, MARKERS	110	FIRE & RESCUE	01/5/17 0002 6072	
850	1/19/2017	OFFICEWISE FURN & SUPPLY	78.72	URINAL SCREENS	110	FIRE & RESCUE	01/5/17 0002 6072	
850	1/19/2017	O'REILLY AUTO PARTS	59.35	COOLANT HOSES; AUDIO CABLE FOR	110	FIRE & RESCUE	01/5/17 0002 6072	
850	1/19/2017	O'REILLY AUTO PARTS	140.24	CV SHAFT FOR UNIT 3	110	FIRE & RESCUE	01/5/17 0002 6072	
850	1/19/2017	O'REILLY AUTO PARTS	131.63	FAN BELT FOR S5, ANTI-FREEZE	110	FIRE & RESCUE	01/5/17 0002 6072	
850	1/19/2017	PANHANDLE BREATHING AIR SYSTEMS	195.00	REPAIR SCBA BOTTLE VALVE	110	FIRE & RESCUE	01/5/17 0002 6072	
850	1/19/2017	PREMIER TRUCK AMARILLO	55.64	SELF-ALIGN FOR P6	110	FIRE & RESCUE	01/5/17 0002 6072	
850	1/19/2017	PRIDE HOME CENTER	27.18	PIPE HEAT TAPE, INSULATION	110	FIRE & RESCUE	01/5/17 0002 6072	
850	1/19/2017	PRIDE HOME CENTER	17.97	MASKING TAPE	110	FIRE & RESCUE	01/5/17 0002 6072	
850	1/19/2017	PROFFITT'S LAWN & LEISURE, LTD.	31.96	FILLER CAPS FOR CHAINSAWS	110	FIRE & RESCUE	01/5/17 0002 6072	
850	1/19/2017	PUBLIC STEEL, INC.	11.10	WATER MANIFOLD PARTS FOR R3	110	FIRE & RESCUE	01/5/17 0002 6072	
850	1/19/2017	PUBLIC STEEL, INC.	132.00	METAL FOR P4	110	FIRE & RESCUE	01/5/17 0002 6072	
850	1/19/2017	SUMMIT TRUCK GROUP	-18.35	SALES TAX CREDIT	110	FIRE & RESCUE	01/5/17 0002 6072	
850	1/19/2017	SUMMIT TRUCK GROUP	172.53	SEATBELTS FOR S5	110	FIRE & RESCUE	01/5/17 0002 6072	
850	1/19/2017	SUMMIT TRUCK GROUP	679.33	DAMPER ASS; BRACKET TE FOR S5	110	FIRE & RESCUE	01/5/17 0002 6072	
850	1/19/2017	SUMMIT TRUCK GROUP	622.43	FAN ENGINE CO; TANK SURGE; RAD	110	FIRE & RESCUE	01/5/17 0002 6072	
850	1/19/2017	SUPERIOR SIGNAL COMPANY	630.57	SMOKE FLARES	110	FIRE & RESCUE	01/5/17 0002 6072	
850	1/19/2017	TEXAS COMMISSION ON FIRE PROTECTION	76.94	CERTIFICATION PAYMENT	110	FIRE & RESCUE	01/5/17 0002 6072	
850	1/19/2017	THE UPS STORE - PUCKETT	53.54	SHIP PARTS FOR REPAIR	110	FIRE & RESCUE	01/5/17 0002 6072	
850	1/19/2017	TOW BROS. CO., LTD	26.09	SOLENOID	110	FIRE & RESCUE	01/5/17 0002 6072	
850	1/19/2017	UNITED SUPERMARKETS	23.03	FOOD FOR 136 FIRE	110	FIRE & RESCUE	01/5/17 0002 6072	
850	1/19/2017	UNITED SUPERMARKETS	72.05	FOOD FOR 385 FIRE	110	FIRE & RESCUE	01/5/17 0002 6072	
850	1/19/2017	V & S INDUSTRIAL SUPPLY, INC.	37.59	AIR FILTERS	110	FIRE & RESCUE	01/5/17 0002 6072	
850	1/19/2017	V & S INDUSTRIAL SUPPLY, INC.	19.42	GAUGE FOR P3	110	FIRE & RESCUE	01/5/17 0002 6072	
850	1/19/2017	VZWRLSS*IVR VB	828.93	STATION MIFIS	110	FIRE & RESCUE	01/5/17 0002 6072	
850	1/19/2017	VZWRLSS*MY VZ VB P	987.74	MDT DATA CARDS	110	FIRE & RESCUE	01/5/17 0002 6072	
850	1/19/2017	WESLEY'S BEAN POT & BBQ	478.95	FOOD FOR CHRISTMAS BANQUET	110	FIRE & RESCUE	01/5/17 0002 6072	
850	1/19/2017	WM SUPERCENTER	31.91	DRINKS, PLATES, CUPS, CUTLERY	110	FIRE & RESCUE	01/5/17 0002 6072	
850	1/19/2017	WM SUPERCENTER	170.75	CLEANING SUPPLIES	110	FIRE & RESCUE	01/5/17 0002 6072	
850	1/19/2017	ACOUSTIMAC	1,610.44	ACOUSTIC PANEL FOR DETENTION C	110	DETENTION CENTER	01/5/17 0002 6072	
850	1/19/2017	AMARILLO WINAIR CO.	17.65	1- 24 VOLT CONTROL RELAY	110	DETENTION CENTER	01/5/17 0002 6072	

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850	1/19/2017	AMAZON.COM	200.69	SPEAKER PHONE AND WEB CAMERA F	110	DETENTION CENTER	01/5/17 0002 6072	
850	1/19/2017	AN CHEVROLET	38.98	REPLACEMENT COOLANT RESERVOIR	110	SHERIFF BARN	01/5/17 0002 6072	
850	1/19/2017	CASTERS OF AMARILLO	146.20	12-3" X 13/16 CASTER, 12- PLAS	110	DETENTION CENTER	01/5/17 0002 6072	
850	1/19/2017	COOKS DIRECT	88.54	2- FAUCET ASSEMBLY, 4- SPOUT A	110	DETENTION CENTER	01/5/17 0002 6072	
850	1/19/2017	CULLIGAN OF AMARILLO	34.95	1- HARDNESS WATER TESTING KIT	110	DETENTION CENTER	01/5/17 0002 6072	
850	1/19/2017	CULLIGAN OF AMARILLO	514.50	98- BAGS OF WATER SOFTENER SAL	110	DETENTION CENTER	01/5/17 0002 6072	
850	1/19/2017	CUSTOM TROPHIES	17.75	1- 10 1/2" X 13" PLAQUE WITH P	110	DETENTION CENTER	01/5/17 0002 6072	
850	1/19/2017	FASTENAL COMPANY	7.25	50- 8MM HEX SCREW / TAX WAS CR	110	DETENTION CENTER	01/5/17 0002 6072	
850	1/19/2017	FERGUSON ENTERPRISES, INC.	713.14	1- REZNOR 75000 BTU GAS UNIT H	110	DETENTION CENTER	01/5/17 0002 6072	
850	1/19/2017	GRAINGER	28.57	1-CIRCULATION PUMP COUPLER.	110	DETENTION CENTER	01/5/17 0002 6072	
850	1/19/2017	GRAINGER	255.20	1- BULL NOSE CHISEL, 1-29 PIEC	110	DETENTION CENTER	01/5/17 0002 6072	
850	1/19/2017	HOME DEPOT	73.74	2-FEMALE HOSE REPAIR CONNECTOR	110	DETENTION CENTER	01/5/17 0002 6072	
850	1/19/2017	HOME DEPOT	26.64	6- 2" RUBBER NO HUB COUPLING	110	DETENTION CENTER	01/5/17 0002 6072	
850	1/19/2017	HSBC BUSINESS SOLUTIONS	239.96	4- 1TB MEMORY BACKUP	110	DETENTION CENTER	01/5/17 0002 6072	
850	1/19/2017	INTERSTATE BATTERY SYSTEM OF AMARILLO	98.85	INTERSTATE 12V BATTERY	110	DETENTION CENTER	01/5/17 0002 6072	
850	1/19/2017	LOWE'S	20.41	2 - 1-1/4" PVC TUBING, 1 - 1-1	110	DETENTION CENTER	01/5/17 0002 6072	
850	1/19/2017	LOWE'S	12.98	1 - KOBALT HEAVY DUTY UTILITY	110	DETENTION CENTER	01/5/17 0002 6072	
850	1/19/2017	LOWE'S	108.89	4- 100CT BOX OF WALL ANCHORS	110	DETENTION CENTER	01/5/17 0002 6072	
850	1/19/2017	LOWE'S	60.79	3 - ANCHOR FIX CONCRETE IN TUB	110	DETENTION CENTER	01/5/17 0002 6072	
850	1/19/2017	LOWE'S	38.94	1- 1 1/4" DERMAL CUTOFF WHEELS	110	DETENTION CENTER	01/5/17 0002 6072	
850	1/19/2017	LOWE'S	32.97	FRP WHITE BOARD FOR COVERING W	110	DETENTION CENTER	01/5/17 0002 6072	
850	1/19/2017	MARK'S PLUMBING PARTS	520.20	10-1 1/2" COUPLING NUTS, 20-WA	110	DETENTION CENTER	01/5/17 0002 6072	
850	1/19/2017	OFFICEWISE FURN & SUPPLY	250.44	TN430 TONER, DRUM, STAPLER, EN	110	DETENTION CENTER	01/5/17 0002 6072	
850	1/19/2017	OFFICEWISE FURN & SUPPLY	-5.07	CREDIT ON OVERCHARGE ON PREVIO	110	DETENTION CENTER	01/5/17 0002 6072	
850	1/19/2017	THE HOME DEPOT	21.96	2- GALLONS HAIR GREASE DRAIN O	110	DETENTION CENTER	01/5/17 0002 6072	
850	1/19/2017	THOMSON WEST * TCD	286.79	LAW LIBRARY SUBSCRIPTION	110	DETENTION CENTER	01/5/17 0002 6072	
850	1/19/2017	UNITED REFRIGERATION, INC.	89.33	1- IGNITION CONTROL MODULE 1-	110	DETENTION CENTER	01/5/17 0002 6072	
850	1/19/2017	WAL-MART COMMUNITY BRC	129.00	SHARK PROFESSIONAL VACUUM	110	DETENTION CENTER	01/5/17 0002 6072	
850	1/19/2017	WESTAIR -- PRAXAIR DIST., INC.	9.90	1- 1/2 LB. OF ALUMINUM ROD 3-	110	DETENTION CENTER	01/5/17 0002 6072	
850	1/19/2017	OFFICEWISE FURN & SUPPLY	10.63	BATTERIES	110	EXTENSION SERVICES	01/5/17 0002 6072	
850	1/19/2017	OFFICEWISE FURN & SUPPLY	28.47	HIGHLIGHTERS, INDEX TABS, DEPO	110	EXTENSION SERVICES	01/5/17 0002 6072	
850	1/19/2017	OFFICEWISE FURN & SUPPLY	3.06	HIGHLIGHTERS NOT INCLUDED ON P	110	EXTENSION SERVICES	01/5/17 0002 6072	
850	1/19/2017	USPS	29.70	POSTAGE FOR SWINE VALIDATION M	110	EXTENSION SERVICES	01/5/17 0002 6072	
850	1/19/2017	WAL-MART COMMUNITY BRC	26.36	FCS PROGRAM SUPPLIES FCS ADVIS	110	EXTENSION SERVICES	01/5/17 0002 6072	
850	1/19/2017	WAL-MART COMMUNITY BRC	10.00	FCS PROGRAM SUPPLIES HABITAT	110	EXTENSION SERVICES	01/5/17 0002 6072	
850	1/19/2017	WAL-MART COMMUNITY BRC	7.38	FCS PROGRAM SUPPLIES PEEA DIST	110	EXTENSION SERVICES	01/5/17 0002 6072	
850	1/19/2017	WM SUPERCENTER	26.87	FCS PROGRAM SUPPLIES FSHY	110	EXTENSION SERVICES	01/5/17 0002 6072	
850	1/19/2017	WM SUPERCENTER	16.03	FCS PROGRAM SUPPLIES FSHY	110	EXTENSION SERVICES	01/5/17 0002 6072	
850	1/19/2017	WWW.TICKETPRINTING.COM	92.11	RAFFLE TICKETS	110	EXTENSION SERVICES	01/5/17 0002 6072	
850	1/19/2017	ALLISON WELDING, INC.	410.00	PINS FOR DRAW BAR FOR FEGUSON;	110	ROAD & BRIDGE	01/5/17 0002 6072	
850	1/19/2017	AMARILLO AUTO SUPPLY & OFF ROAD	53.02	5 GAL OIL SUS40	110	ROAD & BRIDGE	01/5/17 0002 6072	
850	1/19/2017	AMARILLO AUTO SUPPLY & OFF ROAD	66.35	SPARK PLUG; POINT SET; INTERMO	110	ROAD & BRIDGE	01/5/17 0002 6072	
850	1/19/2017	AMARILLO AUTO SUPPLY & OFF ROAD	562.37	303 HYG OIL; LED BAR	110	ROAD & BRIDGE	01/5/17 0002 6072	
850	1/19/2017	AMARILLO BOLT CO.	4.32	8 X 1/2 MOD TRUSS SHARP ZINC;	110	ROAD & BRIDGE	01/5/17 0002 6072	
850	1/19/2017	AMARILLO BOLT CO.	23.35	ZINC; LOCKNUTS; WASHERS FOR SH	110	ROAD & BRIDGE	01/5/17 0002 6072	
850	1/19/2017	AMARILLO BOLT CO.	37.00	WHITE 14X26 SAND BAGS	110	ROAD & BRIDGE	01/5/17 0002 6072	

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850	1/19/2017	AMERICAN EQUIPMENT & TRAILER, INC.	290.36	2X12 ANGLE CYLINDER FOR #20 6	110	ROAD & BRIDGE	01/5/17 0002 6072	
850	1/19/2017	AMERICAN EQUIPMENT & TRAILER, INC.	174.66	MESH TARP FOR MACK #48	110	ROAD & BRIDGE	01/5/17 0002 6072	
850	1/19/2017	ASSOCIATED SUPPLY CO., INC.	153.62	JACK HAMMER FOR CONCRETE CULVE	110	ROAD & BRIDGE	01/5/17 0002 6072	
850	1/19/2017	AUTO ZONE	142.99	BATTERY FOR BROOM	110	ROAD & BRIDGE	01/5/17 0002 6072	
850	1/19/2017	AUTO ZONE	-142.99	CREDIT FOR BATTERY FOR BROOM	110	ROAD & BRIDGE	01/5/17 0002 6072	
850	1/19/2017	AUTO ZONE	113.88	BATTERY FOR BROOM	110	ROAD & BRIDGE	01/5/17 0002 6072	
850	1/19/2017	BEE EQUIPMENT SALES, LTD.	416.37	NEUTRAL RELAY	110	ROAD & BRIDGE	01/5/17 0002 6072	
850	1/19/2017	BOYD'S EQUIPMENT, INC	72.66	PROPANE FOR CRACK POT	110	ROAD & BRIDGE	01/5/17 0002 6072	
850	1/19/2017	BOYD'S EQUIPMENT, INC	44.22	PROPANE FOR TAR POT	110	ROAD & BRIDGE	01/5/17 0002 6072	
850	1/19/2017	BRUCKNER TRUCK SALES, INC.	20.56	LAMP FOR #99 MACK DUMP	110	ROAD & BRIDGE	01/5/17 0002 6072	
850	1/19/2017	FLEETPRIDE	230.09	DRYER CARTRIDGE; DRYER PURGE V	110	ROAD & BRIDGE	01/5/17 0002 6072	
850	1/19/2017	FLEETPRIDE	221.88	RUBBER CHEVRON FLAP; FEMALE PL	110	ROAD & BRIDGE	01/5/17 0002 6072	
850	1/19/2017	FLEETPRIDE	19.10	STT LAMP; CLEARANCE MARKER LAM	110	ROAD & BRIDGE	01/5/17 0002 6072	
850	1/19/2017	FLUID LINE COMPONENTS	8.95	3/4" HOSE CLAMP FOR AIR COMPRE	110	ROAD & BRIDGE	01/5/17 0002 6072	
850	1/19/2017	FLUID LINE COMPONENTS	120.90	HOSES, FITTINGS; SLEEVES FOR P	110	ROAD & BRIDGE	01/5/17 0002 6072	
850	1/19/2017	GEBO DISTRIBUTING CO., INC.	23.75	GALV PIPE; 90 DEGREE ELBOWS FO	110	ROAD & BRIDGE	01/5/17 0002 6072	
850	1/19/2017	HSBC BUSINESS SOLUTIONS	109.99	TELEVISION FOR TRAINING VIDEOS	110	ROAD & BRIDGE	01/5/17 0002 6072	
850	1/19/2017	INTERSTATE BATTERY SYSTEM OF AMARILLO	4.80	3V LITHIUM CR2032 FOR #1578 DO	110	ROAD & BRIDGE	01/5/17 0002 6072	
850	1/19/2017	INTERSTATE BATTERY SYSTEM OF AMARILLO	34.99	REBUILD OR REPAIR CUSTOMER PAK	110	ROAD & BRIDGE	01/5/17 0002 6072	
850	1/19/2017	INTERSTATE BATTERY SYSTEM OF AMARILLO	130.25	COMMERCIAL BATTERY FOR DYNA PA	110	ROAD & BRIDGE	01/5/17 0002 6072	
850	1/19/2017	INTERSTATE BATTERY SYSTEM OF AMARILLO	216.45	12V FASTON; 12V NUT/BOLT; AAA	110	ROAD & BRIDGE	01/5/17 0002 6072	
850	1/19/2017	MAYFIELD PAPER COMPANY	144.94	PAPER TOWELS; HEAVY DUTY HAND	110	ROAD & BRIDGE	01/5/17 0002 6072	
850	1/19/2017	MAYFIELD PAPER COMPANY	64.93	BROWN TOWELS; XXHVY LINER; 80	110	ROAD & BRIDGE	01/5/17 0002 6072	
850	1/19/2017	MSC 02 AMARILLO	350.10	HEATER FOR SIGN SHOP	110	ROAD & BRIDGE	01/5/17 0002 6072	
850	1/19/2017	NORTH AMARILLO AUTO PARTS	873.72	MISC. PARTS, FILTERS FOR R&B V	110	ROAD & BRIDGE	01/5/17 0002 6072	
850	1/19/2017	OFFICEWISE FURN & SUPPLY	59.95	FOAM BOARD; TAPE; MARKERS; DUS	110	ROAD & BRIDGE	01/5/17 0002 6072	
850	1/19/2017	O'REILLY AUTO PARTS	216.56	THERMOSTAT; GASKETS; RADIATOR	110	ROAD & BRIDGE	01/5/17 0002 6072	
850	1/19/2017	PRIDE HOME CENTER	11.97	GRT STF EXP FM 12 FOR BROOM	110	ROAD & BRIDGE	01/5/17 0002 6072	
850	1/19/2017	PRIDE HOME CENTER	87.52	36" WRECKING BAR; BAR UTILITY	110	ROAD & BRIDGE	01/5/17 0002 6072	
850	1/19/2017	SOUTHERN TIRE MART	370.00	TIRES & SERVICE CALL FOR OLDER	110	ROAD & BRIDGE	01/5/17 0002 6072	
850	1/19/2017	SOUTHERN TIRE MART	140.00	FLAT REPAIR ON 120 GRADER	110	ROAD & BRIDGE	01/5/17 0002 6072	
850	1/19/2017	SQ *SQ *TEXAS ROAD & S	205.00	WHITE REFLECTIVE PET 6" X 150'	110	ROAD & BRIDGE	01/5/17 0002 6072	
850	1/19/2017	SUMMIT TRUCK GROUP	37.78	MIRROR FOR IH DUMP	110	ROAD & BRIDGE	01/5/17 0002 6072	
850	1/19/2017	TRACTOR SUPPLY	199.98	UNIVERSAL SEAT; HEATER FOR DYN	110	ROAD & BRIDGE	01/5/17 0002 6072	
850	1/19/2017	TRUCK PRO	137.09	BATT DISC FOR DYNAPAC	110	ROAD & BRIDGE	01/5/17 0002 6072	
850	1/19/2017	TRUCK PRO	280.00	CABLES; 1 GA 25 FT FOR SHOP	110	ROAD & BRIDGE	01/5/17 0002 6072	
850	1/19/2017	YELLOWHOUSE MACHINERY CO	136.96	HOSE; YELLOW SPR; ORG PAINT FO	110	ROAD & BRIDGE	01/5/17 0002 6072	
850	1/19/2017	REI*PAYMENT CENTER	1,857.00	ONLINE LEGAL SUBSCR - 11/16	215	GENERAL JUDICIAL	01/5/17 0002 6072	
850	1/19/2017	REI*PAYMENT CENTER	1,857.00	ONLINE LEGAL SUBSCR - 12/16	215	GENERAL JUDICIAL	01/5/17 0002 6072	
850	1/19/2017	STATE BAR OF TEXAS	93.75	SUBSCRIPTION	215	GENERAL JUDICIAL	01/5/17 0002 6072	
850	1/19/2017	THOMSON WEST * TCD	3,395.91	ONLINE LEGAL SUBSCR - 11/16	215	GENERAL JUDICIAL	01/5/17 0002 6072	
850	1/19/2017	APL*ITUNES.COM	10.81	IPAD PROGRAM UPDATE	250	JP #1	01/5/17 0002 6072	
850	1/19/2017	AT&T	25.90	MONTHLY IPAD FEE	250	JP #3	01/5/17 0002 6072	
850	1/19/2017	AT&T	25.90	IPAD PAYMENT	250	JP #1	01/5/17 0002 6072	
850	1/19/2017	AT&T MOBILITY	37.99	AT&T WIRELESS STATEMENT	250	JP #4	01/5/17 0002 6072	
850	1/19/2017	AUTO ZONE	198.44	DIAGNOSTIC TOOL,TIE DOWNS,RECE	268	DIST ATTORNEY	01/5/17 0002 6072	

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850	1/19/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	456.96	TIRES FOR UNIT P01 STEVE WHITE	268	DIST ATTORNEY	01/5/17 0002 6072	
850	1/19/2017	O'REILLY AUTO PARTS	18.87	UNIT 22151 AUTO THEFT DEPARTME	268	DIST ATTORNEY	01/5/17 0002 6072	
850	1/19/2017	GRAYBAR ELECTRIC COMPANY, INC.	156.42	FIRE STATION 5 - FACEPLATES AN	400	FIRE & RESCUE	01/5/17 0002 6072	
850	1/19/2017	HOME DEPOT	6.51	FIRE STATION 5 - SHOE COVERS A	400	FIRE & RESCUE	01/5/17 0002 6072	
850	1/19/2017	LOWE'S	478.96	ACCESSORIES FOR STATION 5, FAN	400	FIRE & RESCUE	01/5/17 0002 6072	
850	1/19/2017	LOWE'S	41.88	HDMI AND COAX KEYSTONE JACKS -	400	FIRE & RESCUE	01/5/17 0002 6072	
850	1/19/2017	LOWE'S	33.70	PVC PIPE , ADAPTER AND PLASTIC	400	FIRE & RESCUE	01/5/17 0002 6072	
850	1/19/2017	PUBLIC STEEL, INC.	307.80	SIGN FOR STATION 5	400	FIRE & RESCUE	01/5/17 0002 6072	
850	1/19/2017	ROYAL ARCHITECTURAL PRODUCTS	129.25	LOCKS AND KEYS FOR STATION 3	400	FIRE & RESCUE	01/5/17 0002 6072	
850	1/19/2017	ABC BLUEPRINTS	184.40	POTTER COUNTY LAW ENFORCEMENT	420	SHERIFF	01/5/17 0002 6072	
850	1/19/2017	CITY OF AMARILLO - ACCOUNTING	300.00	SERVICE FEE - ABANDON WATER TA	420	SHERIFF	01/5/17 0002 6072	
850	1/19/2017	USPS	14.30	RETURN BONDS FOR PLAINS BUILDE	420	SHERIFF	01/5/17 0002 6072	
850	1/19/2017	RESTRICTED	157.99	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
850	1/19/2017	RESTRICTED	37.99	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
		<i>Total - Wire / Check # 850 (332 detail records)</i>	<b>53,775.16</b>					
851	1/25/2017	DISTRICT CLERK JURY FUND WIRE	1,536.00	1/20/17 PETIT JURORS	110	JURY & JURY RELATED	1/20/17 JURORS	
		<i>Total - Wire / Check # 851 (1 detail record)</i>	<b>1,536.00</b>					
852	1/25/2017	TAC HEALTH & EMPLOYEE BENEFITS WIRE	91,866.79	1/16-20/17 CLAIMS PAID	600	GENERAL ADMINISTRATION	1/16-20/17 CLAIMS	
		<i>Total - Wire / Check # 852 (1 detail record)</i>	<b>91,866.79</b>					
853	1/18/2017	THE BANK OF NEW YORK MELLON	1,900,000.00	PRINCIPAL PAYMENT 3/1/17	345	GENERAL ADMINISTRATION	PCGOR12 3/1/17	
853	1/18/2017	THE BANK OF NEW YORK MELLON	29,750.00	INTEREST PAYMENT 3/1/17	345	GENERAL ADMINISTRATION	PCGOR12 3/1/17	
		<i>Total - Wire / Check # 853 (2 detail records)</i>	<b>1,929,750.00</b>					
854	1/18/2017	BOKF, NA PCCO16 DIRECTDRAFT	570,851.94	INTEREST PAYMENT 2/1/17	350	GENERAL ADMINISTRATION	PC016 2/1/17	
854	1/18/2017	BOKF, NA PCCO16 DIRECTDRAFT	200.00	AGENT FEE 2/1/17	350	GENERAL ADMINISTRATION	PC016 2/1/17	
		<i>Total - Wire / Check # 854 (2 detail records)</i>	<b>571,051.94</b>					
855	1/30/2017	DISTRICT CLERK JURY FUND WIRE	1,446.00	1/27/17 PETIT JURORS	110	JURY & JURY RELATED	1/27/17 JURORS	
		<i>Total - Wire / Check # 855 (1 detail record)</i>	<b>1,446.00</b>					
856	2/1/2017	CVS CAREMARK WIRE	89,442.72	1/16-31/17 PHARMACY	600	GENERAL ADMINISTRATION	1/16-31/17 RX	
		<i>Total - Wire / Check # 856 (1 detail record)</i>	<b>89,442.72</b>					
857	2/2/2017	DISTRICT CLERK JURY FUND WIRE	228.00	2/2/17 PETIT JURORS	110	JURY & JURY RELATED	2/2/17 JURORS	
		<i>Total - Wire / Check # 857 (1 detail record)</i>	<b>228.00</b>					
		<b>Total Wire Transfers</b>	<b>3,132,470.72</b>					

#### PAYROLL TRANSFERS

6285	1/31/2017	SALARY- COUNTY JUDGE	3,983.00	PAYROLL FOR 013117	110	CO JUDGE	1100	
6285	1/31/2017	SALARIES- ASSISTANTS	1,965.54	PAYROLL FOR 013117	110	CO JUDGE	1100	
6285	1/31/2017	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 013117	110	CO JUDGE	1100	
6285	1/31/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 013117	110	CO JUDGE	1100	
6285	1/31/2017	GROUP INSURANCE	770.42	PAYROLL FOR 013117	110	CO JUDGE	1100	
6285	1/31/2017	RETIREMENT	1,035.02	PAYROLL FOR 013117	110	CO JUDGE	1100	
6285	1/31/2017	SOCIAL SECURITY TAX	524.42	PAYROLL FOR 013117	110	CO JUDGE	1100	
6285	1/31/2017	WORKERS' COMPENSATION INSURANCE	4.29	PAYROLL FOR 013117	110	CO JUDGE	1100	
6285	1/31/2017	UNEMPLOYMENT INSURANCE	1.38	PAYROLL FOR 013117	110	CO JUDGE	1100	
6285	1/31/2017	SALARY- COMMISSIONERS	6,439.32	PAYROLL FOR 013117	110	CO COMMISSIONERS'	1110	

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6285	1/31/2017	GROUP INSURANCE	777.84	PAYROLL FOR 013117	110	CO COMMISSIONERS'	1110
6285	1/31/2017	RETIREMENT	932.40	PAYROLL FOR 013117	110	CO COMMISSIONERS'	1110
6285	1/31/2017	SOCIAL SECURITY TAX	463.79	PAYROLL FOR 013117	110	CO COMMISSIONERS'	1110
6285	1/31/2017	WORKERS' COMPENSATION INSURANCE	16.76	PAYROLL FOR 013117	110	CO COMMISSIONERS'	1110
6285	1/31/2017	SALARY- DEPARTMENT HEAD	2,685.97	PAYROLL FOR 013117	110	HUMAN RESOURCES	1120
6285	1/31/2017	SALARIES- ASSISTANTS	4,880.39	PAYROLL FOR 013117	110	HUMAN RESOURCES	1120
6285	1/31/2017	GROUP INSURANCE	1,540.84	PAYROLL FOR 013117	110	HUMAN RESOURCES	1120
6285	1/31/2017	RETIREMENT	1,095.61	PAYROLL FOR 013117	110	HUMAN RESOURCES	1120
6285	1/31/2017	SOCIAL SECURITY TAX	539.91	PAYROLL FOR 013117	110	HUMAN RESOURCES	1120
6285	1/31/2017	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 013117	110	HUMAN RESOURCES	1120
6285	1/31/2017	UNEMPLOYMENT INSURANCE	5.30	PAYROLL FOR 013117	110	HUMAN RESOURCES	1120
6285	1/31/2017	SALARY- DEPARTMENT HEAD	3,498.80	PAYROLL FOR 013117	110	INFORMATION TECHNOLOGY	1130
6285	1/31/2017	SALARIES- ASSISTANTS	19,260.17	PAYROLL FOR 013117	110	INFORMATION TECHNOLOGY	1130
6285	1/31/2017	GROUP INSURANCE	3,466.89	PAYROLL FOR 013117	110	INFORMATION TECHNOLOGY	1130
6285	1/31/2017	RETIREMENT	3,310.00	PAYROLL FOR 013117	110	INFORMATION TECHNOLOGY	1130
6285	1/31/2017	SOCIAL SECURITY TAX	1,615.37	PAYROLL FOR 013117	110	INFORMATION TECHNOLOGY	1130
6285	1/31/2017	WORKERS' COMPENSATION INSURANCE	13.73	PAYROLL FOR 013117	110	INFORMATION TECHNOLOGY	1130
6285	1/31/2017	UNEMPLOYMENT INSURANCE	16.00	PAYROLL FOR 013117	110	INFORMATION TECHNOLOGY	1130
6285	1/31/2017	CELL PHONES	100.00	PAYROLL FOR 013117	110	INFORMATION TECHNOLOGY	1130
6285	1/31/2017	SALARY- DEPARTMENT HEAD	2,819.08	PAYROLL FOR 013117	110	RECORDS MANAGEMENT	1140
6285	1/31/2017	SALARIES- ASSISTANTS	10,907.77	PAYROLL FOR 013117	110	RECORDS MANAGEMENT	1140
6285	1/31/2017	GROUP INSURANCE	3,081.68	PAYROLL FOR 013117	110	RECORDS MANAGEMENT	1140
6285	1/31/2017	RETIREMENT	1,990.55	PAYROLL FOR 013117	110	RECORDS MANAGEMENT	1140
6285	1/31/2017	SOCIAL SECURITY TAX	968.20	PAYROLL FOR 013117	110	RECORDS MANAGEMENT	1140
6285	1/31/2017	WORKERS' COMPENSATION INSURANCE	8.24	PAYROLL FOR 013117	110	RECORDS MANAGEMENT	1140
6285	1/31/2017	UNEMPLOYMENT INSURANCE	9.61	PAYROLL FOR 013117	110	RECORDS MANAGEMENT	1140
6285	1/31/2017	CELL PHONES	20.00	PAYROLL FOR 013117	110	RECORDS MANAGEMENT	1140
6285	1/31/2017	SALARY- DEPARTMENT HEAD	4,079.00	PAYROLL FOR 013117	110	CO AUDITOR	1200
6285	1/31/2017	SALARIES- ASSISTANTS	11,494.50	PAYROLL FOR 013117	110	CO AUDITOR	1200
6285	1/31/2017	GROUP INSURANCE	2,311.26	PAYROLL FOR 013117	110	CO AUDITOR	1200
6285	1/31/2017	RETIREMENT	2,255.05	PAYROLL FOR 013117	110	CO AUDITOR	1200
6285	1/31/2017	SOCIAL SECURITY TAX	1,118.31	PAYROLL FOR 013117	110	CO AUDITOR	1200
6285	1/31/2017	WORKERS' COMPENSATION INSURANCE	9.35	PAYROLL FOR 013117	110	CO AUDITOR	1200
6285	1/31/2017	UNEMPLOYMENT INSURANCE	10.91	PAYROLL FOR 013117	110	CO AUDITOR	1200
6285	1/31/2017	SALARY- COUNTY TREASURER	3,135.00	PAYROLL FOR 013117	110	CO TREASURER	1210
6285	1/31/2017	SALARIES- ASSISTANTS	3,359.88	PAYROLL FOR 013117	110	CO TREASURER	1210
6285	1/31/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 013117	110	CO TREASURER	1210
6285	1/31/2017	RETIREMENT	940.46	PAYROLL FOR 013117	110	CO TREASURER	1210
6285	1/31/2017	SOCIAL SECURITY TAX	481.42	PAYROLL FOR 013117	110	CO TREASURER	1210
6285	1/31/2017	WORKERS' COMPENSATION INSURANCE	3.89	PAYROLL FOR 013117	110	CO TREASURER	1210
6285	1/31/2017	UNEMPLOYMENT INSURANCE	2.35	PAYROLL FOR 013117	110	CO TREASURER	1210
6285	1/31/2017	SALARY- DEPARTMENT HEAD	3,399.56	PAYROLL FOR 013117	110	PURCHASING AGENT	1220
6285	1/31/2017	SALARIES- ASSISTANTS	9,078.61	PAYROLL FOR 013117	110	PURCHASING AGENT	1220
6285	1/31/2017	GROUP INSURANCE	1,929.76	PAYROLL FOR 013117	110	PURCHASING AGENT	1220
6285	1/31/2017	RETIREMENT	1,806.85	PAYROLL FOR 013117	110	PURCHASING AGENT	1220
6285	1/31/2017	SOCIAL SECURITY TAX	916.45	PAYROLL FOR 013117	110	PURCHASING AGENT	1220

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6285	1/31/2017	WORKERS' COMPENSATION INSURANCE	7.48	PAYROLL FOR 013117	110	PURCHASING AGENT	1220	
6285	1/31/2017	UNEMPLOYMENT INSURANCE	8.74	PAYROLL FOR 013117	110	PURCHASING AGENT	1220	
6285	1/31/2017	SALARY- DEPARTMENT HEAD	2,284.29	PAYROLL FOR 013117	110	COLLECTIONS DEPT	1230	
6285	1/31/2017	SALARIES- ASSISTANTS	3,163.42	PAYROLL FOR 013117	110	COLLECTIONS DEPT	1230	
6285	1/31/2017	GROUP INSURANCE	774.13	PAYROLL FOR 013117	110	COLLECTIONS DEPT	1230	
6285	1/31/2017	RETIREMENT	788.84	PAYROLL FOR 013117	110	COLLECTIONS DEPT	1230	
6285	1/31/2017	SOCIAL SECURITY TAX	383.74	PAYROLL FOR 013117	110	COLLECTIONS DEPT	1230	
6285	1/31/2017	WORKERS' COMPENSATION INSURANCE	3.26	PAYROLL FOR 013117	110	COLLECTIONS DEPT	1230	
6285	1/31/2017	UNEMPLOYMENT INSURANCE	3.81	PAYROLL FOR 013117	110	COLLECTIONS DEPT	1230	
6285	1/31/2017	SALARY- TAX ASSESSOR/COLLECTOR	3,135.00	PAYROLL FOR 013117	110	TAX ASSESSOR/COLLECTOR	1300	
6285	1/31/2017	SALARIES- ASSISTANTS	27,093.32	PAYROLL FOR 013117	110	TAX ASSESSOR/COLLECTOR	1300	
6285	1/31/2017	GROUP INSURANCE	6,174.49	PAYROLL FOR 013117	110	TAX ASSESSOR/COLLECTOR	1300	
6285	1/31/2017	RETIREMENT	4,377.08	PAYROLL FOR 013117	110	TAX ASSESSOR/COLLECTOR	1300	
6285	1/31/2017	SOCIAL SECURITY TAX	2,129.55	PAYROLL FOR 013117	110	TAX ASSESSOR/COLLECTOR	1300	
6285	1/31/2017	WORKERS' COMPENSATION INSURANCE	18.13	PAYROLL FOR 013117	110	TAX ASSESSOR/COLLECTOR	1300	
6285	1/31/2017	UNEMPLOYMENT INSURANCE	18.97	PAYROLL FOR 013117	110	TAX ASSESSOR/COLLECTOR	1300	
6285	1/31/2017	SALARY- DEPARTMENT HEAD	3,492.48	PAYROLL FOR 013117	110	FACILITIES MAINTENANCE	1400	
6285	1/31/2017	SALARIES- ASSISTANTS	37,223.13	PAYROLL FOR 013117	110	FACILITIES MAINTENANCE	1400	
6285	1/31/2017	SALARIES- EXTRA STAFFING	399.93	PAYROLL FOR 013117	110	FACILITIES MAINTENANCE	1400	
6285	1/31/2017	GROUP INSURANCE	10,019.17	PAYROLL FOR 013117	110	FACILITIES MAINTENANCE	1400	
6285	1/31/2017	RETIREMENT	5,959.37	PAYROLL FOR 013117	110	FACILITIES MAINTENANCE	1400	
6285	1/31/2017	SOCIAL SECURITY TAX	2,983.12	PAYROLL FOR 013117	110	FACILITIES MAINTENANCE	1400	
6285	1/31/2017	WORKERS' COMPENSATION INSURANCE	443.90	PAYROLL FOR 013117	110	FACILITIES MAINTENANCE	1400	
6285	1/31/2017	UNEMPLOYMENT INSURANCE	28.81	PAYROLL FOR 013117	110	FACILITIES MAINTENANCE	1400	
6285	1/31/2017	CELL PHONES	40.00	PAYROLL FOR 013117	110	FACILITIES MAINTENANCE	1400	
6285	1/31/2017	SALARY- DEPARTMENT HEAD	2,548.98	PAYROLL FOR 013117	110	ELECTIONS ADMINISTRATION	1500	
6285	1/31/2017	SALARIES- ASSISTANTS	5,140.39	PAYROLL FOR 013117	110	ELECTIONS ADMINISTRATION	1500	
6285	1/31/2017	GROUP INSURANCE	1,540.84	PAYROLL FOR 013117	110	ELECTIONS ADMINISTRATION	1500	
6285	1/31/2017	RETIREMENT	1,113.42	PAYROLL FOR 013117	110	ELECTIONS ADMINISTRATION	1500	
6285	1/31/2017	SOCIAL SECURITY TAX	569.14	PAYROLL FOR 013117	110	ELECTIONS ADMINISTRATION	1500	
6285	1/31/2017	WORKERS' COMPENSATION INSURANCE	4.61	PAYROLL FOR 013117	110	ELECTIONS ADMINISTRATION	1500	
6285	1/31/2017	UNEMPLOYMENT INSURANCE	5.38	PAYROLL FOR 013117	110	ELECTIONS ADMINISTRATION	1500	
6285	1/31/2017	SALARY- COUNTY CLERK	3,135.00	PAYROLL FOR 013117	110	CO CLERK	2100	
6285	1/31/2017	SALARIES- ASSISTANTS	19,573.86	PAYROLL FOR 013117	110	CO CLERK	2100	
6285	1/31/2017	GROUP INSURANCE	4,626.23	PAYROLL FOR 013117	110	CO CLERK	2100	
6285	1/31/2017	RETIREMENT	3,288.22	PAYROLL FOR 013117	110	CO CLERK	2100	
6285	1/31/2017	SOCIAL SECURITY TAX	1,621.69	PAYROLL FOR 013117	110	CO CLERK	2100	
6285	1/31/2017	WORKERS' COMPENSATION INSURANCE	13.64	PAYROLL FOR 013117	110	CO CLERK	2100	
6285	1/31/2017	UNEMPLOYMENT INSURANCE	13.69	PAYROLL FOR 013117	110	CO CLERK	2100	
6285	1/31/2017	SALARY- DISTRICT CLERK	3,135.00	PAYROLL FOR 013117	110	DIST CLERK	2110	
6285	1/31/2017	SALARIES- ASSISTANTS	29,151.78	PAYROLL FOR 013117	110	DIST CLERK	2110	
6285	1/31/2017	GROUP INSURANCE	6,170.78	PAYROLL FOR 013117	110	DIST CLERK	2110	
6285	1/31/2017	RETIREMENT	4,675.07	PAYROLL FOR 013117	110	DIST CLERK	2110	
6285	1/31/2017	SOCIAL SECURITY TAX	2,268.60	PAYROLL FOR 013117	110	DIST CLERK	2110	
6285	1/31/2017	WORKERS' COMPENSATION INSURANCE	19.35	PAYROLL FOR 013117	110	DIST CLERK	2110	
6285	1/31/2017	UNEMPLOYMENT INSURANCE	20.38	PAYROLL FOR 013117	110	DIST CLERK	2110	



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6285	1/31/2017	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 013117	110	COURT OF APPEALS	2120	
6285	1/31/2017	RETIREMENT	50.52	PAYROLL FOR 013117	110	COURT OF APPEALS	2120	
6285	1/31/2017	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 013117	110	COURT OF APPEALS	2120	
6285	1/31/2017	SALARY- JUDGE	647.50	PAYROLL FOR 013117	110	47TH	2130	
6285	1/31/2017	SALARIES- ASSISTANTS	8,939.14	PAYROLL FOR 013117	110	47TH	2130	
6285	1/31/2017	SALARIES- EXTRA STAFFING	109.92	PAYROLL FOR 013117	110	47TH	2130	
6285	1/31/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 013117	110	47TH	2130	
6285	1/31/2017	GROUP INSURANCE	774.13	PAYROLL FOR 013117	110	47TH	2130	
6285	1/31/2017	RETIREMENT	1,409.79	PAYROLL FOR 013117	110	47TH	2130	
6285	1/31/2017	SOCIAL SECURITY TAX	720.06	PAYROLL FOR 013117	110	47TH	2130	
6285	1/31/2017	WORKERS' COMPENSATION INSURANCE	5.43	PAYROLL FOR 013117	110	47TH	2130	
6285	1/31/2017	UNEMPLOYMENT INSURANCE	6.34	PAYROLL FOR 013117	110	47TH	2130	
6285	1/31/2017	SALARY- JUDGE	647.50	PAYROLL FOR 013117	110	108TH	2140	
6285	1/31/2017	SALARIES- ASSISTANTS	8,909.14	PAYROLL FOR 013117	110	108TH	2140	
6285	1/31/2017	SALARIES- EXTRA STAFFING	934.31	PAYROLL FOR 013117	110	108TH	2140	
6285	1/31/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 013117	110	108TH	2140	
6285	1/31/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 013117	110	108TH	2140	
6285	1/31/2017	RETIREMENT	1,405.44	PAYROLL FOR 013117	110	108TH	2140	
6285	1/31/2017	SOCIAL SECURITY TAX	778.38	PAYROLL FOR 013117	110	108TH	2140	
6285	1/31/2017	WORKERS' COMPENSATION INSURANCE	5.87	PAYROLL FOR 013117	110	108TH	2140	
6285	1/31/2017	UNEMPLOYMENT INSURANCE	6.86	PAYROLL FOR 013117	110	108TH	2140	
6285	1/31/2017	SALARY- JUDGE	647.50	PAYROLL FOR 013117	110	181ST	2150	
6285	1/31/2017	SALARIES- ASSISTANTS	8,939.14	PAYROLL FOR 013117	110	181ST	2150	
6285	1/31/2017	SALARIES- EXTRA STAFFING	448.00	PAYROLL FOR 013117	110	181ST	2150	
6285	1/31/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 013117	110	181ST	2150	
6285	1/31/2017	GROUP INSURANCE	392.63	PAYROLL FOR 013117	110	181ST	2150	
6285	1/31/2017	RETIREMENT	1,409.79	PAYROLL FOR 013117	110	181ST	2150	
6285	1/31/2017	SOCIAL SECURITY TAX	760.90	PAYROLL FOR 013117	110	181ST	2150	
6285	1/31/2017	WORKERS' COMPENSATION INSURANCE	5.63	PAYROLL FOR 013117	110	181ST	2150	
6285	1/31/2017	UNEMPLOYMENT INSURANCE	6.57	PAYROLL FOR 013117	110	181ST	2150	
6285	1/31/2017	SALARY- JUDGE	647.50	PAYROLL FOR 013117	110	251ST	2160	
6285	1/31/2017	SALARIES- ASSISTANTS	8,939.14	PAYROLL FOR 013117	110	251ST	2160	
6285	1/31/2017	SALARIES- EXTRA STAFFING	1,099.19	PAYROLL FOR 013117	110	251ST	2160	
6285	1/31/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 013117	110	251ST	2160	
6285	1/31/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 013117	110	251ST	2160	
6285	1/31/2017	RETIREMENT	1,409.79	PAYROLL FOR 013117	110	251ST	2160	
6285	1/31/2017	SOCIAL SECURITY TAX	812.08	PAYROLL FOR 013117	110	251ST	2160	
6285	1/31/2017	WORKERS' COMPENSATION INSURANCE	6.02	PAYROLL FOR 013117	110	251ST	2160	
6285	1/31/2017	UNEMPLOYMENT INSURANCE	7.03	PAYROLL FOR 013117	110	251ST	2160	
6285	1/31/2017	SALARY- JUDGE	647.50	PAYROLL FOR 013117	110	320TH	2170	
6285	1/31/2017	SALARIES- ASSISTANTS	6,527.75	PAYROLL FOR 013117	110	320TH	2170	
6285	1/31/2017	SALARIES- EXTRA STAFFING	1,264.06	PAYROLL FOR 013117	110	320TH	2170	
6285	1/31/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 013117	110	320TH	2170	
6285	1/31/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 013117	110	320TH	2170	
6285	1/31/2017	RETIREMENT	1,060.62	PAYROLL FOR 013117	110	320TH	2170	
6285	1/31/2017	SOCIAL SECURITY TAX	630.46	PAYROLL FOR 013117	110	320TH	2170	

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6285	1/31/2017	WORKERS' COMPENSATION INSURANCE	4.71	PAYROLL FOR 013117	110	320TH	2170	
6285	1/31/2017	UNEMPLOYMENT INSURANCE	5.49	PAYROLL FOR 013117	110	320TH	2170	
6285	1/31/2017	SALARY- JUDGE	3,477.50	PAYROLL FOR 013117	110	CCL #1	2190	
6285	1/31/2017	SALARIES- ASSISTANTS	10,510.61	PAYROLL FOR 013117	110	CCL #1	2190	
6285	1/31/2017	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 013117	110	CCL #1	2190	
6285	1/31/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 013117	110	CCL #1	2190	
6285	1/31/2017	GROUP INSURANCE	1,926.05	PAYROLL FOR 013117	110	CCL #1	2190	
6285	1/31/2017	RETIREMENT	2,499.61	PAYROLL FOR 013117	110	CCL #1	2190	
6285	1/31/2017	SOCIAL SECURITY TAX	1,251.29	PAYROLL FOR 013117	110	CCL #1	2190	
6285	1/31/2017	WORKERS' COMPENSATION INSURANCE	10.35	PAYROLL FOR 013117	110	CCL #1	2190	
6285	1/31/2017	UNEMPLOYMENT INSURANCE	7.35	PAYROLL FOR 013117	110	CCL #1	2190	
6285	1/31/2017	SALARY- JUDGE	3,477.50	PAYROLL FOR 013117	110	CCL #2	2200	
6285	1/31/2017	SALARIES- ASSISTANTS	9,250.62	PAYROLL FOR 013117	110	CCL #2	2200	
6285	1/31/2017	SALARIES- EXTRA STAFFING	62.99	PAYROLL FOR 013117	110	CCL #2	2200	
6285	1/31/2017	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 013117	110	CCL #2	2200	
6285	1/31/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 013117	110	CCL #2	2200	
6285	1/31/2017	GROUP INSURANCE	1,540.84	PAYROLL FOR 013117	110	CCL #2	2200	
6285	1/31/2017	RETIREMENT	2,317.16	PAYROLL FOR 013117	110	CCL #2	2200	
6285	1/31/2017	SOCIAL SECURITY TAX	1,165.96	PAYROLL FOR 013117	110	CCL #2	2200	
6285	1/31/2017	WORKERS' COMPENSATION INSURANCE	9.64	PAYROLL FOR 013117	110	CCL #2	2200	
6285	1/31/2017	UNEMPLOYMENT INSURANCE	6.52	PAYROLL FOR 013117	110	CCL #2	2200	
6285	1/31/2017	SALARY- JUDGE	3,135.00	PAYROLL FOR 013117	110	JP #1	2210	
6285	1/31/2017	SALARIES- ASSISTANTS	4,416.80	PAYROLL FOR 013117	110	JP #1	2210	
6285	1/31/2017	GROUP INSURANCE	1,540.84	PAYROLL FOR 013117	110	JP #1	2210	
6285	1/31/2017	RETIREMENT	1,096.41	PAYROLL FOR 013117	110	JP #1	2210	
6285	1/31/2017	SOCIAL SECURITY TAX	549.25	PAYROLL FOR 013117	110	JP #1	2210	
6285	1/31/2017	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 013117	110	JP #1	2210	
6285	1/31/2017	UNEMPLOYMENT INSURANCE	3.09	PAYROLL FOR 013117	110	JP #1	2210	
6285	1/31/2017	CELL PHONES	20.00	PAYROLL FOR 013117	110	JP #1	2210	
6285	1/31/2017	SALARY- JUDGE	3,135.00	PAYROLL FOR 013117	110	JP #2	2220	
6285	1/31/2017	SALARIES- ASSISTANTS	3,026.54	PAYROLL FOR 013117	110	JP #2	2220	
6285	1/31/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 013117	110	JP #2	2220	
6285	1/31/2017	RETIREMENT	895.08	PAYROLL FOR 013117	110	JP #2	2220	
6285	1/31/2017	SOCIAL SECURITY TAX	435.30	PAYROLL FOR 013117	110	JP #2	2220	
6285	1/31/2017	WORKERS' COMPENSATION INSURANCE	3.71	PAYROLL FOR 013117	110	JP #2	2220	
6285	1/31/2017	UNEMPLOYMENT INSURANCE	2.12	PAYROLL FOR 013117	110	JP #2	2220	
6285	1/31/2017	CELL PHONES	20.00	PAYROLL FOR 013117	110	JP #2	2220	
6285	1/31/2017	SALARY- JUDGE	3,135.00	PAYROLL FOR 013117	110	JP #3	2230	
6285	1/31/2017	SALARIES- ASSISTANTS	4,402.70	PAYROLL FOR 013117	110	JP #3	2230	
6285	1/31/2017	GROUP INSURANCE	777.84	PAYROLL FOR 013117	110	JP #3	2230	
6285	1/31/2017	RETIREMENT	1,094.34	PAYROLL FOR 013117	110	JP #3	2230	
6285	1/31/2017	SOCIAL SECURITY TAX	564.23	PAYROLL FOR 013117	110	JP #3	2230	
6285	1/31/2017	WORKERS' COMPENSATION INSURANCE	4.53	PAYROLL FOR 013117	110	JP #3	2230	
6285	1/31/2017	UNEMPLOYMENT INSURANCE	3.08	PAYROLL FOR 013117	110	JP #3	2230	
6285	1/31/2017	CELL PHONES	20.00	PAYROLL FOR 013117	110	JP #3	2230	
6285	1/31/2017	SALARY- JUDGE	3,135.00	PAYROLL FOR 013117	110	JP #4	2240	

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6285	1/31/2017	SALARIES- ASSISTANTS	3,026.64	PAYROLL FOR 013117	110	JP #4	2240	
6285	1/31/2017	GROUP INSURANCE	774.13	PAYROLL FOR 013117	110	JP #4	2240	
6285	1/31/2017	RETIREMENT	895.10	PAYROLL FOR 013117	110	JP #4	2240	
6285	1/31/2017	SOCIAL SECURITY TAX	445.61	PAYROLL FOR 013117	110	JP #4	2240	
6285	1/31/2017	WORKERS' COMPENSATION INSURANCE	3.71	PAYROLL FOR 013117	110	JP #4	2240	
6285	1/31/2017	UNEMPLOYMENT INSURANCE	2.12	PAYROLL FOR 013117	110	JP #4	2240	
6285	1/31/2017	CELL PHONES	20.00	PAYROLL FOR 013117	110	JP #4	2240	
6285	1/31/2017	SALARIES- ASSISTANTS	4,166.50	PAYROLL FOR 013117	110	JURY & JURY RELATED	2250	
6285	1/31/2017	SALARIES- GRAND JURY BAILIFF	300.00	PAYROLL FOR 013117	110	JURY & JURY RELATED	2250	
6285	1/31/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 013117	110	JURY & JURY RELATED	2250	
6285	1/31/2017	RETIREMENT	603.31	PAYROLL FOR 013117	110	JURY & JURY RELATED	2250	
6285	1/31/2017	SOCIAL SECURITY TAX	328.45	PAYROLL FOR 013117	110	JURY & JURY RELATED	2250	
6285	1/31/2017	WORKERS' COMPENSATION INSURANCE	2.68	PAYROLL FOR 013117	110	JURY & JURY RELATED	2250	
6285	1/31/2017	UNEMPLOYMENT INSURANCE	3.12	PAYROLL FOR 013117	110	JURY & JURY RELATED	2250	
6285	1/31/2017	SALARY- COUNTY ATTORNEY	4,111.00	PAYROLL FOR 013117	110	CO ATTORNEY	2260	
6285	1/31/2017	SALARIES- ASSISTANTS	63,586.18	PAYROLL FOR 013117	110	CO ATTORNEY	2260	
6285	1/31/2017	SALARIES- SUPPLEMENTAL	1,458.33	PAYROLL FOR 013117	110	CO ATTORNEY	2260	
6285	1/31/2017	GROUP INSURANCE	9,252.46	PAYROLL FOR 013117	110	CO ATTORNEY	2260	
6285	1/31/2017	RETIREMENT	10,016.63	PAYROLL FOR 013117	110	CO ATTORNEY	2260	
6285	1/31/2017	SOCIAL SECURITY TAX	5,007.43	PAYROLL FOR 013117	110	CO ATTORNEY	2260	
6285	1/31/2017	WORKERS' COMPENSATION INSURANCE	193.47	PAYROLL FOR 013117	110	CO ATTORNEY	2260	
6285	1/31/2017	UNEMPLOYMENT INSURANCE	44.52	PAYROLL FOR 013117	110	CO ATTORNEY	2260	
6285	1/31/2017	CELL PHONES	20.00	PAYROLL FOR 013117	110	CO ATTORNEY	2260	
6285	1/31/2017	SALARY- DISTRICT ATTORNEY	1,302.00	PAYROLL FOR 013117	110	DIST ATTORNEY	2270	
6285	1/31/2017	SALARIES- ASSISTANTS	88,981.92	PAYROLL FOR 013117	110	DIST ATTORNEY	2270	
6285	1/31/2017	SALARIES- EXTRA STAFFING	683.17	PAYROLL FOR 013117	110	DIST ATTORNEY	2270	
6285	1/31/2017	SALARIES- SUPPLEMENTAL	151.67	PAYROLL FOR 013117	110	DIST ATTORNEY	2270	
6285	1/31/2017	GROUP INSURANCE	9,637.33	PAYROLL FOR 013117	110	DIST ATTORNEY	2270	
6285	1/31/2017	RETIREMENT	12,809.33	PAYROLL FOR 013117	110	DIST ATTORNEY	2270	
6285	1/31/2017	SOCIAL SECURITY TAX	6,745.50	PAYROLL FOR 013117	110	DIST ATTORNEY	2270	
6285	1/31/2017	WORKERS' COMPENSATION INSURANCE	192.20	PAYROLL FOR 013117	110	DIST ATTORNEY	2270	
6285	1/31/2017	UNEMPLOYMENT INSURANCE	62.96	PAYROLL FOR 013117	110	DIST ATTORNEY	2270	
6285	1/31/2017	CELL PHONES	260.00	PAYROLL FOR 013117	110	DIST ATTORNEY	2270	
6285	1/31/2017	SALARIES-ASS'T DEPT	814.52	PAYROLL FOR 013117	261	DIST ATTORNEY	2270	
6285	1/31/2017	RETIREMENT	117.94	PAYROLL FOR 013117	261	DIST ATTORNEY	2270	
6285	1/31/2017	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 013117	261	DIST ATTORNEY	2270	
6285	1/31/2017	WORKERS' COMPENSATION INSURANCE	0.24	PAYROLL FOR 013117	261	DIST ATTORNEY	2270	
6285	1/31/2017	UNEMPLOYMENT INSURANCE	0.57	PAYROLL FOR 013117	261	DIST ATTORNEY	2270	
6285	1/31/2017	SALARIES-ASS'T DEPT	8,648.66	PAYROLL FOR 013117	268	DIST ATTORNEY	2270	
6285	1/31/2017	GROUP INSURANCE	774.13	PAYROLL FOR 013117	268	DIST ATTORNEY	2270	
6285	1/31/2017	RETIREMENT	1,261.01	PAYROLL FOR 013117	268	DIST ATTORNEY	2270	
6285	1/31/2017	SOCIAL SECURITY TAX	632.83	PAYROLL FOR 013117	268	DIST ATTORNEY	2270	
6285	1/31/2017	WORKERS' COMPENSATION INSURANCE	64.85	PAYROLL FOR 013117	268	DIST ATTORNEY	2270	
6285	1/31/2017	UNEMPLOYMENT INSURANCE	6.09	PAYROLL FOR 013117	268	DIST ATTORNEY	2270	
6285	1/31/2017	CELL PHONES	60.00	PAYROLL FOR 013117	268	DIST ATTORNEY	2270	
6285	1/31/2017	SALARIES-ASS'T DEPT	15,217.71	PAYROLL FOR 013117	220	SHERIFF	2280	

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6285	1/31/2017	SALARIES-EXTRA STAFFING	263.73	PAYROLL FOR 013117	220	SHERIFF	2280	
6285	1/31/2017	GROUP INSURANCE	2,742.16	PAYROLL FOR 013117	220	SHERIFF	2280	
6285	1/31/2017	RETIREMENT	2,261.99	PAYROLL FOR 013117	220	SHERIFF	2280	
6285	1/31/2017	SOCIAL SECURITY TAX	1,094.96	PAYROLL FOR 013117	220	SHERIFF	2280	
6285	1/31/2017	WORKERS' COMPENSATION INSURANCE	146.85	PAYROLL FOR 013117	220	SHERIFF	2280	
6285	1/31/2017	UNEMPLOYMENT INSURANCE	10.95	PAYROLL FOR 013117	220	SHERIFF	2280	
6285	1/31/2017	CELL PHONES	140.00	PAYROLL FOR 013117	220	SHERIFF	2280	
6285	1/31/2017	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 013117	110	CONSTABLE #1	3110	
6285	1/31/2017	GROUP INSURANCE	385.21	PAYROLL FOR 013117	110	CONSTABLE #1	3110	
6285	1/31/2017	RETIREMENT	313.20	PAYROLL FOR 013117	110	CONSTABLE #1	3110	
6285	1/31/2017	SOCIAL SECURITY TAX	159.53	PAYROLL FOR 013117	110	CONSTABLE #1	3110	
6285	1/31/2017	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 013117	110	CONSTABLE #1	3110	
6285	1/31/2017	CELL PHONES	20.00	PAYROLL FOR 013117	110	CONSTABLE #1	3110	
6285	1/31/2017	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 013117	110	CONSTABLE #2	3120	
6285	1/31/2017	GROUP INSURANCE	385.21	PAYROLL FOR 013117	110	CONSTABLE #2	3120	
6285	1/31/2017	RETIREMENT	313.20	PAYROLL FOR 013117	110	CONSTABLE #2	3120	
6285	1/31/2017	SOCIAL SECURITY TAX	150.27	PAYROLL FOR 013117	110	CONSTABLE #2	3120	
6285	1/31/2017	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 013117	110	CONSTABLE #2	3120	
6285	1/31/2017	CELL PHONES	20.00	PAYROLL FOR 013117	110	CONSTABLE #2	3120	
6285	1/31/2017	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 013117	110	CONSTABLE #3	3130	
6285	1/31/2017	GROUP INSURANCE	385.21	PAYROLL FOR 013117	110	CONSTABLE #3	3130	
6285	1/31/2017	RETIREMENT	313.20	PAYROLL FOR 013117	110	CONSTABLE #3	3130	
6285	1/31/2017	SOCIAL SECURITY TAX	158.75	PAYROLL FOR 013117	110	CONSTABLE #3	3130	
6285	1/31/2017	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 013117	110	CONSTABLE #3	3130	
6285	1/31/2017	CELL PHONES	20.00	PAYROLL FOR 013117	110	CONSTABLE #3	3130	
6285	1/31/2017	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 013117	110	CONSTABLE #4	3140	
6285	1/31/2017	GROUP INSURANCE	385.21	PAYROLL FOR 013117	110	CONSTABLE #4	3140	
6285	1/31/2017	RETIREMENT	313.20	PAYROLL FOR 013117	110	CONSTABLE #4	3140	
6285	1/31/2017	SOCIAL SECURITY TAX	156.59	PAYROLL FOR 013117	110	CONSTABLE #4	3140	
6285	1/31/2017	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 013117	110	CONSTABLE #4	3140	
6285	1/31/2017	CELL PHONES	20.00	PAYROLL FOR 013117	110	CONSTABLE #4	3140	
6285	1/31/2017	SALARY- SHERIFF	4,840.92	PAYROLL FOR 013117	110	SHERIFF	3160	
6285	1/31/2017	SALARIES- ASSISTANTS	181,232.76	PAYROLL FOR 013117	110	SHERIFF	3160	
6285	1/31/2017	SALARIES- EXTRA STAFFING	1,638.44	PAYROLL FOR 013117	110	SHERIFF	3160	
6285	1/31/2017	GROUP INSURANCE	28,913.01	PAYROLL FOR 013117	110	SHERIFF	3160	
6285	1/31/2017	RETIREMENT	27,160.56	PAYROLL FOR 013117	110	SHERIFF	3160	
6285	1/31/2017	SOCIAL SECURITY TAX	13,423.64	PAYROLL FOR 013117	110	SHERIFF	3160	
6285	1/31/2017	WORKERS' COMPENSATION INSURANCE	1,625.05	PAYROLL FOR 013117	110	SHERIFF	3160	
6285	1/31/2017	UNEMPLOYMENT INSURANCE	128.33	PAYROLL FOR 013117	110	SHERIFF	3160	
6285	1/31/2017	CELL PHONES	440.00	PAYROLL FOR 013117	110	SHERIFF	3160	
6285	1/31/2017	SALARY- DEPARTMENT HEAD	2,972.99	PAYROLL FOR 013117	110	FIRE & RESCUE	3210	
6285	1/31/2017	SALARIES- ASSISTANTS	6,184.68	PAYROLL FOR 013117	110	FIRE & RESCUE	3210	
6285	1/31/2017	SALARIES- EXTRA STAFFING	1,275.47	PAYROLL FOR 013117	110	FIRE & RESCUE	3210	
6285	1/31/2017	GROUP INSURANCE	1,540.84	PAYROLL FOR 013117	110	FIRE & RESCUE	3210	
6285	1/31/2017	RETIREMENT	1,522.31	PAYROLL FOR 013117	110	FIRE & RESCUE	3210	
6285	1/31/2017	SOCIAL SECURITY TAX	741.40	PAYROLL FOR 013117	110	FIRE & RESCUE	3210	

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6285	1/31/2017	WORKERS' COMPENSATION INSURANCE	100.93	PAYROLL FOR 013117	110	FIRE & RESCUE	3210	
6285	1/31/2017	UNEMPLOYMENT INSURANCE	7.37	PAYROLL FOR 013117	110	FIRE & RESCUE	3210	
6285	1/31/2017	CELL PHONES	80.00	PAYROLL FOR 013117	110	FIRE & RESCUE	3210	
6285	1/31/2017	SALARIES- ASSISTANTS	254,926.01	PAYROLL FOR 013117	110	DETENTION CENTER	4100	
6285	1/31/2017	SALARIES- EXTRA STAFFING	6,077.66	PAYROLL FOR 013117	110	DETENTION CENTER	4100	
6285	1/31/2017	GROUP INSURANCE	43,142.35	PAYROLL FOR 013117	110	DETENTION CENTER	4100	
6285	1/31/2017	RETIREMENT	37,708.80	PAYROLL FOR 013117	110	DETENTION CENTER	4100	
6285	1/31/2017	SOCIAL SECURITY TAX	18,786.43	PAYROLL FOR 013117	110	DETENTION CENTER	4100	
6285	1/31/2017	WORKERS' COMPENSATION INSURANCE	2,381.51	PAYROLL FOR 013117	110	DETENTION CENTER	4100	
6285	1/31/2017	UNEMPLOYMENT INSURANCE	182.68	PAYROLL FOR 013117	110	DETENTION CENTER	4100	
6285	1/31/2017	CELL PHONES	80.00	PAYROLL FOR 013117	110	DETENTION CENTER	4100	
6285	1/31/2017	SALARIES-ASS'T DEPT	1,713.80 *	PAYROLL FOR 013117	770	DETENTION CENTER	4100	
6285	1/31/2017	SALARIES-OVERTIME	49.54 *	PAYROLL FOR 013117	770	DETENTION CENTER	4100	
6285	1/31/2017	RETIREMENT	255.34 *	PAYROLL FOR 013117	770	DETENTION CENTER	4100	
6285	1/31/2017	SOCIAL SECURITY TAX	134.90 *	PAYROLL FOR 013117	770	DETENTION CENTER	4100	
6285	1/31/2017	WORKERS' COMPENSATION INSURANCE	1.06 *	PAYROLL FOR 013117	770	DETENTION CENTER	4100	
6285	1/31/2017	UNEMPLOYMENT INSURANCE	1.23 *	PAYROLL FOR 013117	770	DETENTION CENTER	4100	
6285	1/31/2017	SALARIES- ASSISTANTS	1,838.04	PAYROLL FOR 013117	110	MENTAL HEALTH	5300	
6285	1/31/2017	GROUP INSURANCE	385.21	PAYROLL FOR 013117	110	MENTAL HEALTH	5300	
6285	1/31/2017	RETIREMENT	266.15	PAYROLL FOR 013117	110	MENTAL HEALTH	5300	
6285	1/31/2017	SOCIAL SECURITY TAX	136.20	PAYROLL FOR 013117	110	MENTAL HEALTH	5300	
6285	1/31/2017	WORKERS' COMPENSATION INSURANCE	1.10	PAYROLL FOR 013117	110	MENTAL HEALTH	5300	
6285	1/31/2017	UNEMPLOYMENT INSURANCE	1.29	PAYROLL FOR 013117	110	MENTAL HEALTH	5300	
6285	1/31/2017	SALARY- DEPARTMENT HEAD	2,983.80	PAYROLL FOR 013117	110	EXTENSION SERVICES	5310	
6285	1/31/2017	SALARIES- ASSISTANTS	1,381.25	PAYROLL FOR 013117	110	EXTENSION SERVICES	5310	
6285	1/31/2017	SALARIES- AUTO ALLOWANCE	525.00	PAYROLL FOR 013117	110	EXTENSION SERVICES	5310	
6285	1/31/2017	GROUP INSURANCE	385.21	PAYROLL FOR 013117	110	EXTENSION SERVICES	5310	
6285	1/31/2017	RETIREMENT	200.00	PAYROLL FOR 013117	110	EXTENSION SERVICES	5310	
6285	1/31/2017	SOCIAL SECURITY TAX	363.25	PAYROLL FOR 013117	110	EXTENSION SERVICES	5310	
6285	1/31/2017	WORKERS' COMPENSATION INSURANCE	10.46	PAYROLL FOR 013117	110	EXTENSION SERVICES	5310	
6285	1/31/2017	UNEMPLOYMENT INSURANCE	3.46	PAYROLL FOR 013117	110	EXTENSION SERVICES	5310	
6285	1/31/2017	CELL PHONES	60.00	PAYROLL FOR 013117	110	EXTENSION SERVICES	5310	
6285	1/31/2017	SALARIES- ASSISTANTS	5,210.65	PAYROLL FOR 013117	110	DOM VIOLENCE TASK FORCE	5330	
6285	1/31/2017	GROUP INSURANCE	388.92	PAYROLL FOR 013117	110	DOM VIOLENCE TASK FORCE	5330	
6285	1/31/2017	RETIREMENT	754.50	PAYROLL FOR 013117	110	DOM VIOLENCE TASK FORCE	5330	
6285	1/31/2017	SOCIAL SECURITY TAX	380.65	PAYROLL FOR 013117	110	DOM VIOLENCE TASK FORCE	5330	
6285	1/31/2017	WORKERS' COMPENSATION INSURANCE	1.56	PAYROLL FOR 013117	110	DOM VIOLENCE TASK FORCE	5330	
6285	1/31/2017	UNEMPLOYMENT INSURANCE	3.65	PAYROLL FOR 013117	110	DOM VIOLENCE TASK FORCE	5330	
6285	1/31/2017	SALARY- DEPARTMENT HEAD	2,016.34	PAYROLL FOR 013117	110	VICTIM ASSISTANCE - VOCA	5340	
6285	1/31/2017	SALARIES- ASSISTANTS	3,834.18	PAYROLL FOR 013117	110	VICTIM ASSISTANCE - VOCA	5340	
6285	1/31/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 013117	110	VICTIM ASSISTANCE - VOCA	5340	
6285	1/31/2017	RETIREMENT	855.84	PAYROLL FOR 013117	110	VICTIM ASSISTANCE - VOCA	5340	
6285	1/31/2017	SOCIAL SECURITY TAX	422.12	PAYROLL FOR 013117	110	VICTIM ASSISTANCE - VOCA	5340	
6285	1/31/2017	WORKERS' COMPENSATION INSURANCE	1.77	PAYROLL FOR 013117	110	VICTIM ASSISTANCE - VOCA	5340	
6285	1/31/2017	UNEMPLOYMENT INSURANCE	4.15	PAYROLL FOR 013117	110	VICTIM ASSISTANCE - VOCA	5340	
6285	1/31/2017	CELL PHONES	60.00	PAYROLL FOR 013117	110	VICTIM ASSISTANCE - VOCA	5340	

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6285	1/31/2017	SALARY- DEPARTMENT HEAD	2,961.26	PAYROLL FOR 013117	110	ROAD & BRIDGE	7100	
6285	1/31/2017	SALARIES- ASSISTANTS	31,514.53	PAYROLL FOR 013117	110	ROAD & BRIDGE	7100	
6285	1/31/2017	SALARIES- EXTRA STAFFING	774.68	PAYROLL FOR 013117	110	ROAD & BRIDGE	7100	
6285	1/31/2017	GROUP INSURANCE	5,396.65	PAYROLL FOR 013117	110	ROAD & BRIDGE	7100	
6285	1/31/2017	RETIREMENT	5,043.37	PAYROLL FOR 013117	110	ROAD & BRIDGE	7100	
6285	1/31/2017	SOCIAL SECURITY TAX	2,512.23	PAYROLL FOR 013117	110	ROAD & BRIDGE	7100	
6285	1/31/2017	WORKERS' COMPENSATION INSURANCE	696.01	PAYROLL FOR 013117	110	ROAD & BRIDGE	7100	
6285	1/31/2017	UNEMPLOYMENT INSURANCE	24.74	PAYROLL FOR 013117	110	ROAD & BRIDGE	7100	
6285	1/31/2017	CELL PHONES	60.00	PAYROLL FOR 013117	110	ROAD & BRIDGE	7100	
6285	1/31/2017	SALARIES-ASS'T DEPT	2,319.28	PAYROLL FOR 013117	255	CO ATTORNEY	RESTRICTED	
6285	1/31/2017	GROUP INSURANCE	385.21	PAYROLL FOR 013117	255	CO ATTORNEY	RESTRICTED	
6285	1/31/2017	RETIREMENT	335.83	PAYROLL FOR 013117	255	CO ATTORNEY	RESTRICTED	
6285	1/31/2017	SOCIAL SECURITY TAX	157.27	PAYROLL FOR 013117	255	CO ATTORNEY	RESTRICTED	
6285	1/31/2017	WORKERS' COMPENSATION INSURANCE	21.80	PAYROLL FOR 013117	255	CO ATTORNEY	RESTRICTED	
6285	1/31/2017	UNEMPLOYMENT INSURANCE	1.62	PAYROLL FOR 013117	255	CO ATTORNEY	RESTRICTED	
6285	1/31/2017	RESTRICTED	466.98	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
6285	1/31/2017	RESTRICTED	67.62	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
6285	1/31/2017	RESTRICTED	35.72	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
6285	1/31/2017	RESTRICTED	0.14	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
6285	1/31/2017	RESTRICTED	0.33	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
		<i>Total - Wire / Check # 6285 (352 detail records)</i>	<b>1,457,673.34</b>					
		<b>Total Payroll Transfers</b>	<b>1,457,673.34</b>					
		<b>Grand Total</b>	<b>\$6,042,388.00</b>					

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