

Potter County Check Register Summary February 27, 2017

Fund	Fund Name	Amount
110	GENERAL FUND	1,981,377.96
220	COURTHOUSE SECURITY FUND	22,433.18
255	CO ATTY HOT CHECK FUND	3,221.01
256	CO ATTY FORFEITURE FUND	622.50
261	DIST ATTY PAYROLL FUND	995.58
262	DIST ATTY FORF RELEASE FUND	570.79
268	PANHANDLE AUTO THEFT UNIT FUND	12,345.46
271	SHERIFF FED FORFEITURE FUND	1,041.94
272	LAW ENFORCEMENT GRANTS FUND	4,400.00
400	CAPITAL PROJECTS FUND	88,304.87
600	EMPLOYEE INSURANCE FUND	375,965.42
* 700	STATE & COUNTY COLLECTION FUND	6,518.90 *
* 770	S.O. COMMISSARY FUND	2,155.87 *
TOTAL FOR CHECKS 173443 THRU 173658 AND WIRE # 858 THRU 863		\$2,499,953.48

* 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

Ann

Attest:

Julia Smithby Stephanie Manke, deputy



Potter County Check Register for February 27, 2017

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 26
ACCOUNTS PAYABLE CHECKS								
173443	2/9/2017	ALLEN COUNTY SHERIFF	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56659	
		<i>Total - Wire / Check # 173443 (1 detail record)</i>	50.00					
173444	2/9/2017	AMA TECHTEL COMM	3,400.00	T1 LINES	110	INFORMATION TECHNOLOGY	234194 1/28/17	
		<i>Total - Wire / Check # 173444 (1 detail record)</i>	3,400.00					
173445	2/9/2017	AQUAONE, INC	26.50	715867 BOTTLED WATER/RENTAL	110	320TH	231314 320TH	
		<i>Total - Wire / Check # 173445 (1 detail record)</i>	26.50					
173446	2/9/2017	ATMOS ENERGY	6,369.71	UTILITIES	110	DETENTION CENTER	1/17 3005412830	
173446	2/9/2017	ATMOS ENERGY	339.09	UTILITIES	110	VFD-BUSHLAND	1/17 3008658730	
173446	2/9/2017	ATMOS ENERGY	104.48	UTILITIES	110	DETENTION CENTER	1/17 3010802891	
173446	2/9/2017	ATMOS ENERGY	600.63	UTILITIES	110	DETENTION CENTER	1/17 3010802953	
		<i>Total - Wire / Check # 173446 (4 detail records)</i>	7,413.91					
173447	2/9/2017	BILL TOWRY	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 31042P	
		<i>Total - Wire / Check # 173447 (1 detail record)</i>	5.00					
173448	2/9/2017	CITY OF AMARILLO - UTILITIES	51.77	UTILITIES	110	FACILITIES MAINTENANCE	1/17 0122418-004	
173448	2/9/2017	CITY OF AMARILLO - UTILITIES	1,622.06	UTILITIES	110	FACILITIES MAINTENANCE	1/17 0124458-002	
173448	2/9/2017	CITY OF AMARILLO - UTILITIES	240.14	UTILITIES	110	FACILITIES MAINTENANCE	1/17 0129028-003	
173448	2/9/2017	CITY OF AMARILLO - UTILITIES	491.18	UTILITIES	110	SO ADMIN BLDG	1/17 0151571-002	
173448	2/9/2017	CITY OF AMARILLO - UTILITIES	143.64	UTILITIES	110	DETENTION CENTER	1/17 0152025-002	
173448	2/9/2017	CITY OF AMARILLO - UTILITIES	161.24	UTILITIES	110	DETENTION CENTER	1/17 0152026-003	
173448	2/9/2017	CITY OF AMARILLO - UTILITIES	83.63	UTILITIES	110	FACILITIES MAINTENANCE	1/17 0159026-001	
173448	2/9/2017	CITY OF AMARILLO - UTILITIES	314.53	UTILITIES	110	FACILITIES MAINTENANCE	1/17 0159029-001	
173448	2/9/2017	CITY OF AMARILLO - UTILITIES	143.64	UTILITIES	110	DETENTION CENTER	1/17 0159038-001	
173448	2/9/2017	CITY OF AMARILLO - UTILITIES	63.73	UTILITIES	110	FACILITIES MAINTENANCE	1/17 0159039-001	
173448	2/9/2017	CITY OF AMARILLO - UTILITIES	9,438.23	UTILITIES	110	DETENTION CENTER	1/17 0159044-001	
173448	2/9/2017	CITY OF AMARILLO - UTILITIES	125.50	UTILITIES	110	FACILITIES MAINTENANCE	1/17 0159066-002	
173448	2/9/2017	CITY OF AMARILLO - UTILITIES	58.42	UTILITIES	110	FACILITIES MAINTENANCE	1/17 0159068-002	
173448	2/9/2017	CITY OF AMARILLO - UTILITIES	67.04	UTILITIES	110	FACILITIES MAINTENANCE	1/17 0159190-001	
173448	2/9/2017	CITY OF AMARILLO - UTILITIES	89.07	UTILITIES	110	FACILITIES MAINTENANCE	1/17 0163833-004	
173448	2/9/2017	CITY OF AMARILLO - UTILITIES	731.66	UTILITIES	110	FACILITIES MAINTENANCE	1/17 0310044-002	
173448	2/9/2017	CITY OF AMARILLO - UTILITIES	67.94	UTILITIES	110	FACILITIES MAINTENANCE	1/17 0323042-001	
173448	2/9/2017	CITY OF AMARILLO - UTILITIES	17.57	DRAINAGE FEE	110	FACILITIES MAINTENANCE	1/17 0326812-001	
		<i>Total - Wire / Check # 173448 (18 detail records)</i>	13,910.99					
173449	2/9/2017	DCM SERVICES	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28676-1	
		<i>Total - Wire / Check # 173449 (1 detail record)</i>	4.00					
173450	2/9/2017	DONNA PECK	104.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 6508P	
		<i>Total - Wire / Check # 173450 (1 detail record)</i>	104.00					
173451	2/9/2017	DONUT STOP	13.00	JURY MEALS	110	JURY & JURY RELATED	2/15/17 JURORS	
		<i>Total - Wire / Check # 173451 (1 detail record)</i>	13.00					
173452	2/9/2017	FEDEX	22.48	TRANSPORTATION CHARGES	110	SHERIFF	5-680-15572	
		<i>Total - Wire / Check # 173452 (1 detail record)</i>	22.48					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 26
173453	2/9/2017	HASSAN ANGELMA <i>Total - Wire / Check # 173453 (1 detail record)</i>	9.26 * 9.26	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 144563	
173454	2/9/2017	HOWARD SCHMIDT <i>Total - Wire / Check # 173454 (1 detail record)</i>	2.00 * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28676-1	
173455	2/9/2017	ISIAIAH RAMAD MERRILL <i>Total - Wire / Check # 173455 (1 detail record)</i>	40.00 * 40.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 9663	
173456	2/9/2017	JEFFERSON COUNTY OREGON <i>Total - Wire / Check # 173456 (1 detail record)</i>	24.34 24.34	CERTIFIED COPIES	110	DIST ATTORNEY	SCOTT MARTIN	
173457	2/9/2017	JEFFREY S REDDALL <i>Total - Wire / Check # 173457 (1 detail record)</i>	2.00 * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 105887-2	
173458	2/9/2017	KENNETH FIELDS JR <i>Total - Wire / Check # 173458 (1 detail record)</i>	1.00 * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 60847D	
173459	2/9/2017	LOWE'S	19.20	DRYER POWER CORD	400	FIRE & RESCUE	981167	
173459	2/9/2017	LOWE'S	505.08	WASHER	400	FIRE & RESCUE	981167	
173459	2/9/2017	LOWE'S	616.88	DISHWASHER, ADA HEIGHT	400	FIRE & RESCUE	981167	
173459	2/9/2017	LOWE'S	9.43	POWER CORD	400	FIRE & RESCUE	981167	
173459	2/9/2017	LOWE'S	505.08	DRYER	400	FIRE & RESCUE	981167	
173459	2/9/2017	LOWE'S	15.99	DISHWASHER FILL HOSE	400	FIRE & RESCUE	981167	
173459	2/9/2017	LOWE'S	8.91	DRYER DUCT	400	FIRE & RESCUE	981167	
173459	2/9/2017	LOWE'S	3.68	SPRING CLAMP	400	FIRE & RESCUE	981167	
173459	2/9/2017	LOWE'S	23.19	WASHER FILL HOSE	400	FIRE & RESCUE	981167	
173459	2/9/2017	LOWE'S	1,021.14	REFRIGERATOR	400	FIRE & RESCUE	981167.	
173459	2/9/2017	LOWE'S	439.12	KITCHEN RANGE	400	FIRE & RESCUE	981167.	
173459	2/9/2017	LOWE'S	339.15	MICROWAVE	400	FIRE & RESCUE	981167.	
173459	2/9/2017	LOWE'S	23.99	INSTALL KIT FOR RANGE	400	FIRE & RESCUE	981167.	
173459	2/9/2017	LOWE'S <i>Total - Wire / Check # 173459 (14 detail records)</i>	8.79 3,539.63	ICE MAKER INSTALL KIT	400	FIRE & RESCUE	981167.	
173460	2/9/2017	METLIFE - GROUP BENEFITS	29,722.63	FEB17 DENTAL PREMIUMS	600	GENERAL ADMINISTRATION	FEB17 KM05994420	
173460	2/9/2017	METLIFE - GROUP BENEFITS <i>Total - Wire / Check # 173460 (2 detail records)</i>	6,429.37 36,152.00	FEB17 VISION PREMIUMS	600	GENERAL ADMINISTRATION	FEB17 KM05994420.	
173461	2/9/2017	MICHELLE WHITMAN <i>Total - Wire / Check # 173461 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 132977-2	
173462	2/9/2017	MMM PLUMBING <i>Total - Wire / Check # 173462 (1 detail record)</i>	175.00 175.00	RESTITUTION	110	PAYABLE-RESTITUTION	145189 ABERNATHY	
173463	2/9/2017	ORANGE COUNTY SHERIFF DEPT <i>Total - Wire / Check # 173463 (1 detail record)</i>	5.00 5.00	SERVICE FEE ADDITIONAL	110	TAX ASSESSOR/COLLECTOR	21296D HURT.	
173464	2/9/2017	PATHWAYZ COMMUNICATIONS, INC <i>Total - Wire / Check # 173464 (1 detail record)</i>	1,000.00 1,000.00	INTERNET	110	INFORMATION TECHNOLOGY	17950 2/1/17	
173465	2/9/2017	PERDUE, BRANDON, FIELDER, COLLINS & MOTT <i>Total - Wire / Check # 173465 (1 detail record)</i>	4.00 * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-1547	
173466	2/9/2017	PIZZA PARTNERS <i>Total - Wire / Check # 173466 (1 detail record)</i>	101.43 101.43	JURY MEALS	110	181ST	14713 69724B 9/14	
173467	2/9/2017	POTTER COUNTY DISTRICT CLERK	598.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 71617E	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 26
<i>Total - Wire / Check # 173467 (1 detail record)</i>			598.00					
173468	2/9/2017	POTTER COUNTY DISTRICT CLERK - CRIMINAL	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 101446	
<i>Total - Wire / Check # 173468 (1 detail record)</i>			50.00					
173469	2/9/2017	RANDALL COUNTY CONSTABLE CHRIS JOHNSON	225.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 8121	
<i>Total - Wire / Check # 173469 (1 detail record)</i>			225.00					
173470	2/9/2017	SAM'S CLUB DIRECT	53.92	SUPPLIES AS NEEDED	110	TAX ASSESSOR/COLLECTOR	8369	
<i>Total - Wire / Check # 173470 (1 detail record)</i>			53.92					
173471	2/9/2017	SHYLA BUCKNER	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 6508P	
<i>Total - Wire / Check # 173471 (1 detail record)</i>			5.00					
173472	2/9/2017	SPROUSE SHRADER SMITH PC	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 6508P	
<i>Total - Wire / Check # 173472 (1 detail record)</i>			25.00					
173473	2/9/2017	TASCOSA OFFICE MACHINES	212.10	1/17COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	9G2065	
173473	2/9/2017	TASCOSA OFFICE MACHINES	12.16	1/17COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	9G2065	
173473	2/9/2017	TASCOSA OFFICE MACHINES	35.88	1/17COPIER RENTAL	110	CO JUDGE	9G2065	
173473	2/9/2017	TASCOSA OFFICE MACHINES	192.44	1/17COPIER RENTAL	110	HUMAN RESOURCES	9G2065	
173473	2/9/2017	TASCOSA OFFICE MACHINES	44.32	1/17COPIER RENTAL	110	INFORMATION TECHNOLOGY	9G2065	
173473	2/9/2017	TASCOSA OFFICE MACHINES	127.86	1/17COPIER RENTAL	110	CO AUDITOR	9G2065	
173473	2/9/2017	TASCOSA OFFICE MACHINES	38.39	1/17COPIER RENTAL	110	CO TREASURER	9G2065	
173473	2/9/2017	TASCOSA OFFICE MACHINES	79.95	1/17COPIER RENTAL	110	PURCHASING AGENT	9G2065	
173473	2/9/2017	TASCOSA OFFICE MACHINES	76.29	1/17COPIER RENTAL	110	COLLECTIONS DEPT	9G2065	
173473	2/9/2017	TASCOSA OFFICE MACHINES	321.23	1/17COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	9G2065	
173473	2/9/2017	TASCOSA OFFICE MACHINES	24.37	1/17COPIER RENTAL	110	FACILITIES MAINTENANCE	9G2065	
173473	2/9/2017	TASCOSA OFFICE MACHINES	0.20	1/17COPIER RENTAL	110	ELECTIONS ADMINISTRATION	9G2065	
173473	2/9/2017	TASCOSA OFFICE MACHINES	294.74	1/17COPIER RENTAL	110	CO CLERK	9G2065	
173473	2/9/2017	TASCOSA OFFICE MACHINES	1,132.05	1/17COPIER RENTAL	110	DIST CLERK	9G2065	
173473	2/9/2017	TASCOSA OFFICE MACHINES	52.00	1/17COPIER RENTAL	110	47TH	9G2065	
173473	2/9/2017	TASCOSA OFFICE MACHINES	93.23	1/17COPIER RENTAL	110	108TH	9G2065	
173473	2/9/2017	TASCOSA OFFICE MACHINES	42.60	1/17COPIER RENTAL	110	181ST	9G2065	
173473	2/9/2017	TASCOSA OFFICE MACHINES	55.57	1/17COPIER RENTAL	110	251ST	9G2065	
173473	2/9/2017	TASCOSA OFFICE MACHINES	77.51	1/17COPIER RENTAL	110	320TH	9G2065	
173473	2/9/2017	TASCOSA OFFICE MACHINES	29.27	1/17COPIER RENTAL	110	ASSOCIATE JUDGE CHILD ABUSE	9G2065	
173473	2/9/2017	TASCOSA OFFICE MACHINES	30.43	1/17COPIER RENTAL	110	CCL #1	9G2065	
173473	2/9/2017	TASCOSA OFFICE MACHINES	7.68	1/17COPIER RENTAL	110	CCL #2	9G2065	
173473	2/9/2017	TASCOSA OFFICE MACHINES	89.06	1/17COPIER RENTAL	110	JP #1	9G2065	
173473	2/9/2017	TASCOSA OFFICE MACHINES	47.39	1/17COPIER RENTAL	110	JP #2	9G2065	
173473	2/9/2017	TASCOSA OFFICE MACHINES	149.54	1/17COPIER RENTAL	110	JP #3	9G2065	
173473	2/9/2017	TASCOSA OFFICE MACHINES	74.27	1/17COPIER RENTAL	110	JP #4	9G2065	
173473	2/9/2017	TASCOSA OFFICE MACHINES	239.50	1/17COPIER RENTAL	110	JURY & JURY RELATED	9G2065	
173473	2/9/2017	TASCOSA OFFICE MACHINES	340.64	1/17COPIER RENTAL	110	CO ATTORNEY	9G2065	
173473	2/9/2017	TASCOSA OFFICE MACHINES	440.23	1/17COPIER RENTAL	110	DIST ATTORNEY	9G2065	
173473	2/9/2017	TASCOSA OFFICE MACHINES	504.11	1/17COPIER RENTAL	110	SHERIFF	9G2065	
173473	2/9/2017	TASCOSA OFFICE MACHINES	59.85	1/17COPIER RENTAL	110	FIRE & RESCUE	9G2065	
173473	2/9/2017	TASCOSA OFFICE MACHINES	2,597.29	1/17COPIER RENTAL	110	DETENTION CENTER	9G2065	
173473	2/9/2017	TASCOSA OFFICE MACHINES	836.52	1/17COPIER RENTAL	110	CSCD	9G2065	
173473	2/9/2017	TASCOSA OFFICE MACHINES	536.17	1/17COPIER RENTAL	110	EXTENSION SERVICES	9G2065	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 26
173473	2/9/2017	TASCOSA OFFICE MACHINES	138.51	1/17COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	9G2065	
173473	2/9/2017	TASCOSA OFFICE MACHINES	5.05	1/17COPIER RENTAL	110	ROAD & BRIDGE	9G2065	
		<i>Total - Wire / Check # 173473 (36 detail records)</i>	9,038.40					
173474	2/9/2017	TELISHA HUERTA	7.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 143734-1	
		<i>Total - Wire / Check # 173474 (1 detail record)</i>	7.90					
173475	2/9/2017	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	64,650.70	FEB17 MED INS PREMS	600	GENERAL ADMINISTRATION	FEB17 G#104098	
173475	2/9/2017	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	13,806.85	FEB17 VOL/BASIC LIFE PREMS	600	GENERAL ADMINISTRATION	FEB17 G#104098	
		<i>Total - Wire / Check # 173475 (2 detail records)</i>	78,457.55					
173476	2/9/2017	TISDELL LAW FIRM	5,000.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 72390E	
		<i>Total - Wire / Check # 173476 (1 detail record)</i>	5,000.00					
173477	2/9/2017	WELLS FARGO	40.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-1534	
		<i>Total - Wire / Check # 173477 (1 detail record)</i>	40.00					
173478	2/9/2017	XCEL ENERGY	80.04	UTILITIES	110	ROAD & BRIDGE	1/17 54-1383724	
173478	2/9/2017	XCEL ENERGY	213.33	UTILITIES	110	DETENTION CENTER	1/17 54-1765290	
173478	2/9/2017	XCEL ENERGY	474.09	UTILITIES	110	FIRE & RESCUE	1/17 54-1801039	
173478	2/9/2017	XCEL ENERGY	578.84	UTILITIES	110	ROAD & BRIDGE	1/17 54-1842541	
173478	2/9/2017	XCEL ENERGY	57.17	UTILITIES	110	VFD-ROLLING HILLS	1/17 54-8054349	
		<i>Total - Wire / Check # 173478 (5 detail records)</i>	1,403.47					
173479	2/15/2017	COLORADO FAMILY SUPPORT REGISTRY	296.50	PAYROLL FOR - 021517	110	MISC PAYROLL PAYABLE	021517 PAYROLL	
		<i>Total - Wire / Check # 173479 (1 detail record)</i>	296.50					
173480	2/15/2017	GWN MARKETING, INC.	2,424.50	PAYROLL FOR - 021517	110	DEFERRED COMP PAYABLE	021517 PAYROLL	
		<i>Total - Wire / Check # 173480 (1 detail record)</i>	2,424.50					
173481	2/15/2017	J.P. MORGAN CHASE (TX1-0029)	1,295.15	PAYROLL FOR - 021517	110	DEFERRED COMP PAYABLE	021517 PAYROLL	
		<i>Total - Wire / Check # 173481 (1 detail record)</i>	1,295.15					
173482	2/15/2017	MANILA SIVIXAY	196.99	PAYROLL FOR - 021517	110	MISC PAYROLL PAYABLE	021517 PAYROLL	
		<i>Total - Wire / Check # 173482 (1 detail record)</i>	196.99					
173483	2/15/2017	NATIONWIDE LIFE & ANNUITY	982.01	PAYROLL FOR - 021517	110	DEFERRED COMP PAYABLE	021517 PAYROLL	
		<i>Total - Wire / Check # 173483 (1 detail record)</i>	982.01					
173484	2/15/2017	NEVADA STATE TREASURER	2.00	PAYROLL FOR - 021517	110	MISC PAYROLL PAYABLE	021517 PAYROLL	
		<i>Total - Wire / Check # 173484 (1 detail record)</i>	2.00					
173485	2/15/2017	POTTER SHERIFF DEPUTY ASSOCIATION	540.00	PAYROLL FOR - 021517	110	PAYROLL DUES PAYABLE	021517 PAYROLL	
		<i>Total - Wire / Check # 173485 (1 detail record)</i>	540.00					
173486	2/15/2017	STATE COLLECTION & DISBURSEMENT UNIT (SCAD	265.00	PAYROLL FOR - 021517	110	MISC PAYROLL PAYABLE	021517 PAYROLL	
		<i>Total - Wire / Check # 173486 (1 detail record)</i>	265.00					
173487	2/15/2017	US DEPARTMENT OF EDUCATION	461.44	PAYROLL FOR - 021517	110	MISC PAYROLL PAYABLE	021517 PAYROLL	
		<i>Total - Wire / Check # 173487 (1 detail record)</i>	461.44					
173488	2/16/2017	ADAIR BUCKNER	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 31073P	
		<i>Total - Wire / Check # 173488 (1 detail record)</i>	2.00					
173489	2/16/2017	APOLLO MEDFLIGHT, LLC	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-1655	
		<i>Total - Wire / Check # 173489 (1 detail record)</i>	20.00					
173490	2/16/2017	AQUAONE, INC	15.40	719496 BOTTLED WATER/RENTAL	110	JP #1	247662 JP1	
173490	2/16/2017	AQUAONE, INC	10.00	705688 RENTAL 1-2/17	110	CO ATTORNEY	260469 251ST	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 5 of 26
173490	2/16/2017	AQUAONE, INC	5.00	715868 RENTAL 1-2/17	110	181ST	261085 181ST	
173490	2/16/2017	AQUAONE, INC	12.00	715868 BOTTLED WATER	110	181ST	261316 181ST	
173490	2/16/2017	AQUAONE, INC	17.25	705688 BOTTLED WATER	110	CO ATTORNEY	261403 251ST	
173490	2/16/2017	AQUAONE, INC	12.00	709296 BOTTLED WATER	110	CCL #2	261789 CCL2	
		<i>Total - Wire / Check # 173490 (6 detail records)</i>	71.65					
173491	2/16/2017	CARD SERVICE CENTER - MASTERCARD	755.50	TRAVEL EXPENSES	110	CO ATTORNEY	1036 2/2/17	
		<i>Total - Wire / Check # 173491 (1 detail record)</i>	755.50					
173492	2/16/2017	CERSONSKY ROSEN & GARCIA PC	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-1641	
		<i>Total - Wire / Check # 173492 (1 detail record)</i>	5.00					
173493	2/16/2017	CITY OF AMARILLO - UTILITIES	87.65	UTILITIES	110	ROAD & BRIDGE	1/17 0245160-001	
173493	2/16/2017	CITY OF AMARILLO - UTILITIES	141.48	UTILITIES	110	DETENTION CENTER	1/17 0263694-003	
173493	2/16/2017	CITY OF AMARILLO - UTILITIES	27.19	UTILITIES	110	VFD-CRAWFORD	1/17 0311965-002	
173493	2/16/2017	CITY OF AMARILLO - UTILITIES	115.70	UTILITIES	110	FIRE & RESCUE	1/17 0316815-001	
		<i>Total - Wire / Check # 173493 (4 detail records)</i>	372.02					
173494	2/16/2017	CTRMA PROCESSING	8.10	TOLL FEE	110	DETENTION CENTER	1343138 1/4/17	
		<i>Total - Wire / Check # 173494 (1 detail record)</i>	8.10					
173495	2/16/2017	DEONTE COLLINS	6.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 133839	
		<i>Total - Wire / Check # 173495 (1 detail record)</i>	6.00					
173496	2/16/2017	DONALD S CAMPBELL	23.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 263378	
		<i>Total - Wire / Check # 173496 (1 detail record)</i>	23.00					
173497	2/16/2017	DONUT STOP	13.00	JURY MEALS	110	JURY & JURY RELATED	2/22/17	
		<i>Total - Wire / Check # 173497 (1 detail record)</i>	13.00					
173498	2/16/2017	RESTRICTED	127.50	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
		<i>Total - Wire / Check # 173498 (1 detail record)</i>	127.50					
173499	2/16/2017	ENTERPRISE RENT-A-CAR COMPANY	182.40	TRAVEL EXPENSE	110	DIST ATTORNEY	744398956 SIMS	
		<i>Total - Wire / Check # 173499 (1 detail record)</i>	182.40					
173500	2/16/2017	FEDEX	65.06	TRANSPORTATION CHARGE	110	CO ATTORNEY	5-701-86831	
		<i>Total - Wire / Check # 173500 (1 detail record)</i>	65.06					
173501	2/16/2017	FEDEX	26.96	TRANSPORTATION CHARGE	110	DIST ATTORNEY	5-680-15572.	
		<i>Total - Wire / Check # 173501 (1 detail record)</i>	26.96					
173502	2/16/2017	HARRIS COUNTY SHERIFF	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56657	
		<i>Total - Wire / Check # 173502 (1 detail record)</i>	65.00					
173503	2/16/2017	RESTRICTED	127.50	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
		<i>Total - Wire / Check # 173503 (1 detail record)</i>	127.50					
173504	2/16/2017	JEREMY THORN	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 42068B	
		<i>Total - Wire / Check # 173504 (1 detail record)</i>	4.00					
173505	2/16/2017	JIMMY BIDWELL	652.71	RESTITUTION	110	PAYABLE-RESTITUTION	144403 SCHISLER	
		<i>Total - Wire / Check # 173505 (1 detail record)</i>	652.71					
173506	2/16/2017	LACKAWANNA COUNTY SHERIFF DEPARTMENT	5.00	NOTARIZATION FEE	110	CO ATTORNEY	89518D ARMADILLO	
		<i>Total - Wire / Check # 173506 (1 detail record)</i>	5.00					
173507	2/16/2017	LACKAWANNA COUNTY SHERIFF DEPARTMENT	57.20	SERVICE FEE	110	CO ATTORNEY	89518D ARMADILLO.	
		<i>Total - Wire / Check # 173507 (1 detail record)</i>	57.20					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 6 of 26
173508	2/16/2017	RESTRICTED	127.50	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
		<i>Total - Wire / Check # 173508 (1 detail record)</i>	127.50					
173509	2/16/2017	RESTRICTED	240.00	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
		<i>Total - Wire / Check # 173509 (1 detail record)</i>	240.00					
173510	2/16/2017	LUBBOCK COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56611	
		<i>Total - Wire / Check # 173510 (1 detail record)</i>	60.00					
173511	2/16/2017	MOLLY BELL	61.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 145523	
		<i>Total - Wire / Check # 173511 (1 detail record)</i>	61.00					
173512	2/16/2017	PATHWAYZ COMMUNICATIONS, INC	4,834.64	TELEPHONE	110	INFORMATION TECHNOLOGY	17960 2/1/17	
		<i>Total - Wire / Check # 173512 (1 detail record)</i>	4,834.64					
173513	2/16/2017	POTTER COUNTY CLERK	0.10	COURT COSTS	110	CO CLERK	143688-1 JUAREZ	
		<i>Total - Wire / Check # 173513 (1 detail record)</i>	0.10					
173514	2/16/2017	RANDALL COUNTY	19.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 14337	
173514	2/16/2017	RANDALL COUNTY	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 14338.	
		<i>Total - Wire / Check # 173514 (2 detail records)</i>	69.00					
173515	2/16/2017	ROY BRADLEY	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 99341-2	
		<i>Total - Wire / Check # 173515 (1 detail record)</i>	10.00					
173516	2/16/2017	SHERIFF OF PALM BEACH COUNTY	80.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21298E LOTER	
		<i>Total - Wire / Check # 173516 (1 detail record)</i>	80.00					
173517	2/16/2017	SUNTRUST MORTGAGE INC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-1835	
		<i>Total - Wire / Check # 173517 (1 detail record)</i>	10.00					
173518	2/16/2017	TASHA BENARD	308.90	RESTITUTION	110	PAYABLE-RESTITUTION	145125 GREAR	
		<i>Total - Wire / Check # 173518 (1 detail record)</i>	308.90					
173519	2/16/2017	VERIZON WIRELESS	37.99	BROADBAND	110	SHERIFF	642054481-3 2/17	
173519	2/16/2017	VERIZON WIRELESS	37.99	BROADBAND	110	FACILITIES MAINTENANCE	642054481-4 2/17	
173519	2/16/2017	VERIZON WIRELESS	417.89	BROADBAND	268	DIST ATTORNEY	642054481-5 2/17	
		<i>Total - Wire / Check # 173519 (3 detail records)</i>	493.87					
173520	2/16/2017	VIRGIL ROBERTSON	1.74 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 143201-2	
		<i>Total - Wire / Check # 173520 (1 detail record)</i>	1.74					
173521	2/16/2017	XCEL ENERGY	378.82	UTILITIES	110	VFD-SONCY	1/17 54-11125077	
173521	2/16/2017	XCEL ENERGY	205.91	UTILITIES	110	FACILITIES MAINTENANCE	1/17 54-1378023	
173521	2/16/2017	XCEL ENERGY	76.76	UTILITIES	110	VFD-BUSHLAND	1/17 54-1606590	
173521	2/16/2017	XCEL ENERGY	50.01	UTILITIES	110	ROAD & BRIDGE	1/17 54-1607749	
173521	2/16/2017	XCEL ENERGY	10.19	UTILITIES	110	ROAD & BRIDGE	1/17 54-1665102	
173521	2/16/2017	XCEL ENERGY	30.46	UTILITIES	110	VFD-CLIFFSIDE	1/17 54-1725662	
173521	2/16/2017	XCEL ENERGY	435.24	UTILITIES	110	FACILITIES MAINTENANCE	1/17 54-7750713	
173521	2/16/2017	XCEL ENERGY	26.58	UTILITIES	110	FACILITIES MAINTENANCE	1/17 54-7750721	
173521	2/16/2017	XCEL ENERGY	654.68	UTILITIES	110	FACILITIES MAINTENANCE	1/17 54-7916950	
173521	2/16/2017	XCEL ENERGY	108.58	UTILITIES	110	FACILITIES MAINTENANCE	1/17 54-9915039	
		<i>Total - Wire / Check # 173521 (10 detail records)</i>	1,977.23					
173522	2/27/2017	A & H OVERHEAD DOOR CO.	705.00	OVERHEAD DOOR REPAIR AS NEEDED	110	ROAD & BRIDGE	11162	
		<i>Total - Wire / Check # 173522 (1 detail record)</i>	705.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 7 of 26
173523	2/27/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	20688 LYNN	
173523	2/27/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	20688 MORGAN	
173523	2/27/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	20709 SCHREINOFFE	
		<i>Total - Wire / Check # 173523 (3 detail records)</i>	1,500.00					
173524	2/27/2017	ACTION PRINT	22.00	NOTARY STAMP FOR SHELBY GIBBS	110	DIST ATTORNEY	85047	
173524	2/27/2017	ACTION PRINT	22.00	NOTARY STAMP FOR ABBY HENDERSH	110	TAX ASSESSOR/COLLECTOR	85095	
		<i>Total - Wire / Check # 173524 (2 detail records)</i>	44.00					
173525	2/27/2017	ACTON MOBILE	536.52	MOBILE OFFICE MONTHLY RENT FOR	400	FIRE & RESCUE	1373551	
173525	2/27/2017	ACTON MOBILE	87.15	CLEANING & RETURN MAINTENANCE	400	FIRE & RESCUE	1380776	
		<i>Total - Wire / Check # 173525 (2 detail records)</i>	623.67					
173526	2/27/2017	ALLEN'S TRI-STATE MECHANICAL, INC.	386.63	REPAIR RETURN HOT WATER LINE I	110	DETENTION CENTER	90719.	
173526	2/27/2017	ALLEN'S TRI-STATE MECHANICAL, INC.	23,010.02	FIRE STATION 5 PLUMBING	400	FIRE & RESCUE	90771	
173526	2/27/2017	ALLEN'S TRI-STATE MECHANICAL, INC.	1,768.93	REPAIR UNIT VENTS AT STATION 5	400	FIRE & RESCUE	90937	
173526	2/27/2017	ALLEN'S TRI-STATE MECHANICAL, INC.	764.20	INSTALL HVAC DAMPER AT STATION	400	FIRE & RESCUE	90957	
		<i>Total - Wire / Check # 173526 (4 detail records)</i>	25,929.78					
173527	2/27/2017	AMARILLO INTERPRETING & TRANSLATION SERVIC	110.00	KAREN INTERPRETER	110	CCL #1	3821 1/5/17	
173527	2/27/2017	AMARILLO INTERPRETING & TRANSLATION SERVIC	110.00	KAREN INTERPRETER	110	181ST	3822 1/30/17	
173527	2/27/2017	AMARILLO INTERPRETING & TRANSLATION SERVIC	123.75	KINYAMULENCE INTERPRETER	110	CCL #2	3823 1/9/17	
173527	2/27/2017	AMARILLO INTERPRETING & TRANSLATION SERVIC	137.50	KAREN INTERPRETER	110	251ST	3824 1/31/17	
173527	2/27/2017	AMARILLO INTERPRETING & TRANSLATION SERVIC	220.00	SPANISH INTERPRETER	110	ASSOCIATE JUDGE CHILD ABUSE	3827 1/17&23/17	
		<i>Total - Wire / Check # 173527 (5 detail records)</i>	701.25					
173528	2/27/2017	AMERICAN EQUIPMENT & TRAILER, INC.	18.93	A2276/AM51720	110	ROAD & BRIDGE	AI59672	
173528	2/27/2017	AMERICAN EQUIPMENT & TRAILER, INC.	41.86	SWITCH PANEL	110	ROAD & BRIDGE	AI59672	
173528	2/27/2017	AMERICAN EQUIPMENT & TRAILER, INC.	162.12	LED WARNING AMBER/WHITE CLEAR	110	ROAD & BRIDGE	AI59672	
173528	2/27/2017	AMERICAN EQUIPMENT & TRAILER, INC.	162.12	LED WARNING BLUE/WHITE CLEAR L	110	ROAD & BRIDGE	AI59672	
173528	2/27/2017	AMERICAN EQUIPMENT & TRAILER, INC.	596.72	CLEAR LED STROBE	110	ROAD & BRIDGE	AI59672	
		<i>Total - Wire / Check # 173528 (5 detail records)</i>	981.75					
173529	2/27/2017	AMY E TAYLOR	225.00	CPS COURT REPORTER SERVICES	110	ASSOCIATE JUDGE CHILD ABUSE	2/7/17 CPS	
		<i>Total - Wire / Check # 173529 (1 detail record)</i>	225.00					
173530	2/27/2017	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88023E LUCERO....	
		<i>Total - Wire / Check # 173530 (1 detail record)</i>	200.00					
173531	2/27/2017	AUSTIN VOYLES	99.00	TRAVEL EXPENSES	110	EXTENSION SERVICES	2/10 SAN ANGELO	
173531	2/27/2017	AUSTIN VOYLES	123.00	TRAVEL EXPENSES	110	EXTENSION SERVICES	2/2 SAN ANGELO	
		<i>Total - Wire / Check # 173531 (2 detail records)</i>	222.00					
173532	2/27/2017	BARBARA YOUNGER	100.00	REPORTER RECORD	110	251ST	64888C PHOMMIVO	
		<i>Total - Wire / Check # 173532 (1 detail record)</i>	100.00					
173533	2/27/2017	BARFIELD LAW FIRM, P.C.	750.00	F2 COURT APPT ATTY	110	108TH	67074E SELLS	
173533	2/27/2017	BARFIELD LAW FIRM, P.C.	1,000.00	F2 COURT APPT ATTY	110	320TH	72231D KING	
		<i>Total - Wire / Check # 173533 (2 detail records)</i>	1,750.00					
173534	2/27/2017	BLACKMON MOORING OF AMARILLO INC	129,320.80	FLOODING EMERGENCY IN COURTHOU	110	COURTHOUSE	7675400-EM	
		<i>Total - Wire / Check # 173534 (1 detail record)</i>	129,320.80					
173535	2/27/2017	C. J. MCELROY	1,875.00	F1 COURT APPT ATTY	110	108TH	71073E HANEY	
173535	2/27/2017	C. J. MCELROY	500.00	FSJ COURT APPT ATTY	110	181ST	72187B FINCHER	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 8 of 26
173535	2/27/2017	C. J. MCELROY	500.00	F2 COURT APPT ATTY	110	108TH	72678Z PEDDICORD	
173535	2/27/2017	C. J. MCELROY	600.00	F1X2 COURT APPT ATTY	110	320TH	72882D MONTES	
		<i>Total - Wire / Check # 173535 (4 detail records)</i>	3,475.00					
173536	2/27/2017	CALDWELL COUNTRY CHEVROLET	37,393.00	2017 CHEVROLET TAHOE 4X4	110	ROAD & BRIDGE	HR189285	
		<i>Total - Wire / Check # 173536 (1 detail record)</i>	37,393.00					
173537	2/27/2017	CARE TODAY URGENT HEALTH	88.00	DRUG SCREENS	110	ROAD & BRIDGE	PCRB-020	
173537	2/27/2017	CARE TODAY URGENT HEALTH	84.00	NEW HIRE EXPENSE	110	DETENTION CENTER	PCSO-016	
		<i>Total - Wire / Check # 173537 (2 detail records)</i>	172.00					
173538	2/27/2017	CAROLINE WOODBURN	868.36	TRAVEL EXPENSES	110	DIST CLERK	2/6 SAN MARCOS...	
		<i>Total - Wire / Check # 173538 (1 detail record)</i>	868.36					
173539	2/27/2017	CATHERINE E. BROWN DODSON	500.00	F1 COURT APPT ATTY	110	320TH	63695D LOPEZ....	
173539	2/27/2017	CATHERINE E. BROWN DODSON	475.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	80293D MMMM	
173539	2/27/2017	CATHERINE E. BROWN DODSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	80929E BOOKER....	
173539	2/27/2017	CATHERINE E. BROWN DODSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88491E UNKNOWN RJ	
173539	2/27/2017	CATHERINE E. BROWN DODSON	400.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89425 BLW	
		<i>Total - Wire / Check # 173539 (5 detail records)</i>	1,775.00					
173540	2/27/2017	CDW GOVERNMENT, INC.	263.17	TROY MICR TONER SECURE-ORIGINA	110	CO TREASURER	GVF7370	
		<i>Total - Wire / Check # 173540 (1 detail record)</i>	263.17					
173541	2/27/2017	CHILDRESS CO SHERIFF OFFICE	3,520.00	INMATE HOUSING	110	DETENTION CENTER	1/1-31/17	
173541	2/27/2017	CHILDRESS CO SHERIFF OFFICE	13.88	INMATE PHARMACY	110	DETENTION CENTER	1/1-31/17	
173541	2/27/2017	CHILDRESS CO SHERIFF OFFICE	90.00	INMATE MEDICAL	110	DETENTION CENTER	1/1-31/17	
		<i>Total - Wire / Check # 173541 (3 detail records)</i>	3,623.88					
173542	2/27/2017	CINTAS CORPORATION #491	11.54	UNIFORM SERVICES	110	DETENTION CENTER	491301513 2/6 DT	
173542	2/27/2017	CINTAS CORPORATION #491	64.83	UNIFORM SERVICES	110	DETENTION CENTER	491301987 2/9 DT	
173542	2/27/2017	CINTAS CORPORATION #491	177.39	UNIFORM SERVICES	110	ROAD & BRIDGE	491302066 2/9RB	
173542	2/27/2017	CINTAS CORPORATION #491	291.90	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491302167 2/13FM	
173542	2/27/2017	CINTAS CORPORATION #491	11.54	UNIFORM SERVICES	110	DETENTION CENTER	491302220 2/13 DT	
173542	2/27/2017	CINTAS CORPORATION #491	160.82	UNIFORM SERVICES	110	ROAD & BRIDGE	491302754 2/16RB	
173542	2/27/2017	CINTAS CORPORATION #491	291.90	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491302871 2/20FM	
		<i>Total - Wire / Check # 173542 (7 detail records)</i>	1,009.92					
173543	2/27/2017	CITY OF AMARILLO - ACCOUNTING	75,000.00	NEIGHBORHOOD PLAN 2017	110	PUBLIC SERVICE	NEIGHBORHOOD #2	
		<i>Total - Wire / Check # 173543 (1 detail record)</i>	75,000.00					
173544	2/27/2017	CODY PIRTLE	310.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	72324D WALL	
		<i>Total - Wire / Check # 173544 (1 detail record)</i>	310.00					
173545	2/27/2017	COPSYNC INC.	1,199.40	SOFTWARE LICENSE CONSTPCT1	110	CONSTABLE #1	10147 3/17-18	
173545	2/27/2017	COPSYNC INC.	1,199.40	SOFTWARE LICENSE CONSTPCT2	110	CONSTABLE #2	10148 3/17-18	
173545	2/27/2017	COPSYNC INC.	1,199.40	SOFTWARE LICENSE CONSTPCT3	110	CONSTABLE #3	10149 3/17-18	
		<i>Total - Wire / Check # 173545 (3 detail records)</i>	3,598.20					
173546	2/27/2017	COURT SECURITY CONCEPTS	346.50	6 COURSE REGISTRATIONS	110	181ST	5/8 ROBERT BYRD	
		<i>Total - Wire / Check # 173546 (1 detail record)</i>	346.50					
173547	2/27/2017	DACO FIRE EQUIPMENT CO.	120.00	ADAPTER, 1 1/2" NH RIGID ROCKE	110	FIRE & RESCUE	14247	
		<i>Total - Wire / Check # 173547 (1 detail record)</i>	120.00					
173548	2/27/2017	DALLAS COUNTY TREASURER	2,500.00	AUTOPSY LEVEL II 12/21/16	110	JP #2	363711 DREW	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 9 of 26
<i>Total - Wire / Check # 173548 (1 detail record)</i>			2,500.00					
173549	2/27/2017	DALLAS MCKIBBEN	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87890E HUGHES..	
<i>Total - Wire / Check # 173549 (1 detail record)</i>			200.00					
173550	2/27/2017	DARRELL R. CAREY	400.00	MISD COURT APPT ATTY	110	CCL #2	145441 SEBASTIAN	
173550	2/27/2017	DARRELL R. CAREY	500.00	MISD COURT APPT ATTY	110	CCL #1	146080 OSKAY	
173550	2/27/2017	DARRELL R. CAREY	700.00	F3 COURT APPT ATTY	110	320TH	63521D WIMMER	
173550	2/27/2017	DARRELL R. CAREY	500.00	FSJ COURT APPT ATTY	110	108TH	73254E OSKAY	
173550	2/27/2017	DARRELL R. CAREY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88188D GRAY	
173550	2/27/2017	DARRELL R. CAREY	100.00	FSJ CASE DROPPED	110	108TH	PC MCCLURE	
<i>Total - Wire / Check # 173550 (6 detail records)</i>			2,400.00					
173551	2/27/2017	DEDRA MORGAN	541.50	REPORTERS RECORD	110	CCL #1	144118 MILLSAP	
<i>Total - Wire / Check # 173551 (1 detail record)</i>			541.50					
173552	2/27/2017	DEPARTMENT OF INFORMATION RESOURCES	314.60	T1 LINES	110	INFORMATION TECHNOLOGY	17010748N 1/31/17	
<i>Total - Wire / Check # 173552 (1 detail record)</i>			314.60					
173553	2/27/2017	DIANA E HATHAWAY	900.00	F2/F3 COURT APPT ATTY	110	108TH	72853 MCLAUGHLIN	
173553	2/27/2017	DIANA E HATHAWAY	100.00	FSJ DISMISSED	110	320TH	PC PRICE	
<i>Total - Wire / Check # 173553 (2 detail records)</i>			1,000.00					
173554	2/27/2017	DIANNA L MCCOY	500.00	FSJ COURT APPT ATTY	110	47TH	72750A DEWALD	
173554	2/27/2017	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87890E RYAN..	
<i>Total - Wire / Check # 173554 (2 detail records)</i>			700.00					
173555	2/27/2017	DONNA CHRISTIE	500.00	F COURT APPT ATTY	110	320TH	71441D EDWARDS.	
173555	2/27/2017	DONNA CHRISTIE	700.00	F3 COURT APPT ATTY	110	320TH	72507D GONZALEZ	
<i>Total - Wire / Check # 173555 (2 detail records)</i>			1,200.00					
173556	2/27/2017	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	80312E YARBROUGH*	
173556	2/27/2017	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	108TH	87737E CLARK	
173556	2/27/2017	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87871E HENDRICKS.	
173556	2/27/2017	EDWARD NORFLEET	300.00	CPS COURT APPT ATTY	110	108TH	88043E BENNETT	
173556	2/27/2017	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88491E JETT..	
173556	2/27/2017	EDWARD NORFLEET	1,200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89585E BRAUTEN	
<i>Total - Wire / Check # 173556 (6 detail records)</i>			2,300.00					
173557	2/27/2017	ELITE WINDOW TINTING	72.86	REMOVE OLD WINDOW TREATMENTS	400	FIRE & RESCUE	1466	
173557	2/27/2017	ELITE WINDOW TINTING	1,263.65	WINDOW TREATMENTS FOR STATION	400	FIRE & RESCUE	1466	
<i>Total - Wire / Check # 173557 (2 detail records)</i>			1,336.51					
173558	2/27/2017	ENDICOTT MICROFILM, INC	2,490.00	822-3232 KODAK IMAGELINK HQ AH	110	RECORDS MANAGEMENT	37953	
<i>Total - Wire / Check # 173558 (1 detail record)</i>			2,490.00					
173559	2/27/2017	EPHRAIM CONTRERAS	120.00	CELLPHONE	268	DIST ATTORNEY	DEC16-FEB17 CELL	
<i>Total - Wire / Check # 173559 (1 detail record)</i>			120.00					
173560	2/27/2017	ERIC S COATS	2,450.00	F1/F2 COURT APPT ATTY	110	181ST	54384B JOHNSON	
<i>Total - Wire / Check # 173560 (1 detail record)</i>			2,450.00					
173561	2/27/2017	ERIN BARBEE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89560 ORTIZ	
<i>Total - Wire / Check # 173561 (1 detail record)</i>			200.00					
173562	2/27/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11288 V.L.	
173562	2/27/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11289 C.P.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 10 of 26
173562	2/27/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11290 G.M.	
173562	2/27/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11291 T.T.	
173562	2/27/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11292 B.D.	
173562	2/27/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11293 J.M.	
173562	2/27/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11294 X.W.	
173562	2/27/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11295 T.W.	
173562	2/27/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11296 K.F.	
173562	2/27/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11297 C.W.	
173562	2/27/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11298 C.G.	
173562	2/27/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11299 J.W.	
173562	2/27/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11301 L.M.	
173562	2/27/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11302 J.R.	
173562	2/27/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11303 B.H.	
173562	2/27/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11304 G.M.	
		<i>Total - Wire / Check # 173562 (16 detail records)</i>	1,600.00					
173563	2/27/2017	FAAC INCORPORATED	4,400.00	PISTOL AIR RECOIL DROP-IN KIT	272	SHERIFF	10717	
		<i>Total - Wire / Check # 173563 (1 detail record)</i>	4,400.00					
173564	2/27/2017	FAIRLY GROUP	71.00	NOTARY RENEWAL FOR ABBY HENDER	110	TAX ASSESSOR/COLLECTOR	4868	
		<i>Total - Wire / Check # 173564 (1 detail record)</i>	71.00					
173565	2/27/2017	FIREHAWK SAFETY SYSTEMS, INC.	29,365.00	2016 SF FIRE PANEL UPGRADE	110	FACILITIES MAINTENANCE	140444	
		<i>Total - Wire / Check # 173565 (1 detail record)</i>	29,365.00					
173566	2/27/2017	FIVE STAR CORRECTIONAL SERVICES	12,842.02	INMATE MEALS	110	DETENTION CENTER	26797 2/8/17	
		<i>Total - Wire / Check # 173566 (1 detail record)</i>	12,842.02					
173567	2/27/2017	GALL'S, LLC	43.96	ENS TUR-SPEC 24-7 TEFLON COATE	110	CONSTABLE #3	6859771	
173567	2/27/2017	GALL'S, LLC	152.99	POLYSTINGER LED DC FAST CHARGE	110	CONSTABLE #3	6859771	
173567	2/27/2017	GALL'S, LLC	39.00	STINGER FLASHLIGHT BATTERY PAC	110	CONSTABLE #3	6859771	
		<i>Total - Wire / Check # 173567 (3 detail records)</i>	235.95					
173568	2/27/2017	GEORGE HARWOOD	500.00	MISD COURT APPT ATTY	110	CCL #2	144887 SCOTT	
173568	2/27/2017	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	108TH	87737D THOMAS	
		<i>Total - Wire / Check # 173568 (2 detail records)</i>	700.00					
173569	2/27/2017	GOODIN FUELS, INC	1,600.83	PROPANE AS NEEDED FOR FIRE STA	110	VFD-VALLE DE ORO	35190	
		<i>Total - Wire / Check # 173569 (1 detail record)</i>	1,600.83					
173570	2/27/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	4,238.40	GOODYEAR ULTRA GRIP GW3 265/60	110	SHERIFF BARN	423-1023382	
173570	2/27/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	8.12	STEEL WHEEL WEIGHT .75	110	SHERIFF BARN	423-1023419	
173570	2/27/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	14.84	STEEL WHEEL WEIGHT 2.25	110	SHERIFF BARN	423-1023419	
173570	2/27/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	14.14	STEEL WHEEL WEIGHT 2.00	110	SHERIFF BARN	423-1023419	
173570	2/27/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	12.35	MC'S WHEEL WEIGHT 1.25	110	SHERIFF BARN	423-1023419	
173570	2/27/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	15.61	STEEL WHEEL WEIGHT 2.50	110	SHERIFF BARN	423-1023419	
173570	2/27/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	13.48	STEEL WHEEL WEIGHT 1.75	110	SHERIFF BARN	423-1023419	
173570	2/27/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	7.17	STEEL WHEEL WEIGHT .50	110	SHERIFF BARN	423-1023419	
173570	2/27/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	8.33	MC'S WHEEL WEIGHT .50	110	SHERIFF BARN	423-1023419	
173570	2/27/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	9.31	MC'S WHEEL WEIGHT .75	110	SHERIFF BARN	423-1023419	
173570	2/27/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	6.13	STEEL WHEEL WEIGHT .25	110	SHERIFF BARN	423-1023419	
		<i>Total - Wire / Check # 173570 (11 detail records)</i>	4,347.88					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 11 of 26
173571	2/27/2017	GRAINGER	1,135.63	COMBINATION STORAGE CABINET, G	400	FIRE & RESCUE	9352908363	
173571	2/27/2017	GRAINGER	1,870.44	STORAGE CABINET, 16GA, 72X36	400	FIRE & RESCUE	9352908363	
		<i>Total - Wire / Check # 173571 (2 detail records)</i>	3,006.07					
173572	2/27/2017	GRETA CROFFORD	100.00	F2 DISMISSED	110	108TH	72728 GARZA	
		<i>Total - Wire / Check # 173572 (1 detail record)</i>	100.00					
173573	2/27/2017	HERRMANN & WEAVER LAW OFFICE	400.00	MISD COURT APPT ATTY	110	CCL #2	145541 MAGALLAN	
		<i>Total - Wire / Check # 173573 (1 detail record)</i>	400.00					
173574	2/27/2017	INK & IMAGE PRINTING	162.55	DOCKET SHEETS	110	DIST CLERK	266	
173574	2/27/2017	INK & IMAGE PRINTING	225.20	ENVELOPES FOR JP3	110	JP #3	273	
173574	2/27/2017	INK & IMAGE PRINTING	30.00	BUSINESS CARDS FOR CHARLES	110	DIST ATTORNEY	274	
173574	2/27/2017	INK & IMAGE PRINTING	30.00	BUSINESS CARDS FOR TYLER ALLEY	110	DIST ATTORNEY	274	
173574	2/27/2017	INK & IMAGE PRINTING	30.00	BUSINESS CARDS FOR THOMAS MCFI	110	DIST ATTORNEY	274	
173574	2/27/2017	INK & IMAGE PRINTING	30.00	BUSINESS CARDS FOR LINDA DRAIN	110	DIST ATTORNEY	274	
173574	2/27/2017	INK & IMAGE PRINTING	30.00	BUSINESS CARDS FOR SUSY VALENC	110	DIST ATTORNEY	275	
173574	2/27/2017	INK & IMAGE PRINTING	30.00	BUSINESS CARDS FOR COULTER GOO	110	DIST ATTORNEY	275	
173574	2/27/2017	INK & IMAGE PRINTING	30.00	BUSINESS CARDS FOR TERRI ROBER	110	HUMAN RESOURCES	276	
173574	2/27/2017	INK & IMAGE PRINTING	30.00	BUSINESS CARDS FOR BRIAN EDWAR	110	CO ATTORNEY	277	
173574	2/27/2017	INK & IMAGE PRINTING	41.86	ENVELOPES FOR CCL #1	110	CCL #1	278	
173574	2/27/2017	INK & IMAGE PRINTING	20.95	ENVELOPES FOR CONSTABLE #1	110	CONSTABLE #1	279	
173574	2/27/2017	INK & IMAGE PRINTING	2,252.00	ENVELOPES	110	JURY & JURY RELATED	281	
173574	2/27/2017	INK & IMAGE PRINTING	1,970.00	ENVELOPES, 24# BUSINESS REPLY	110	JURY & JURY RELATED	281	
		<i>Total - Wire / Check # 173574 (14 detail records)</i>	4,912.56					
173575	2/27/2017	INTERBORO PACKAGING CORP.	504.00	EXAM GLOVES, POWDER-FREE,	110	DETENTION CENTER	54186	
		<i>Total - Wire / Check # 173575 (1 detail record)</i>	504.00					
173576	2/27/2017	J. LEE MILLIGAN, INC.	56.25	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	37754MB	
173576	2/27/2017	J. LEE MILLIGAN, INC.	788.25	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	906	
173576	2/27/2017	J. LEE MILLIGAN, INC.	717.75	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	929	
173576	2/27/2017	J. LEE MILLIGAN, INC.	467.25	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	956	
173576	2/27/2017	J. LEE MILLIGAN, INC.	488.25	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	974	
		<i>Total - Wire / Check # 173576 (5 detail records)</i>	2,517.75					
173577	2/27/2017	JACOB D. SCHMIDT	400.00	MISD COURT APPT ATTY	110	CCL #2	144403 SCHISLER	
		<i>Total - Wire / Check # 173577 (1 detail record)</i>	400.00					
173578	2/27/2017	JAMES AVERY RUSH IV, M.D., P.A.	525.00	EVALUATION	110	251ST	70662C METADYS	
173578	2/27/2017	JAMES AVERY RUSH IV, M.D., P.A.	525.00	EVALUATION	110	320TH	71836D COCHET	
173578	2/27/2017	JAMES AVERY RUSH IV, M.D., P.A.	525.00	EVALUATION	110	251ST	72240C CLIMER	
173578	2/27/2017	JAMES AVERY RUSH IV, M.D., P.A.	525.00	EVALUATION	110	320TH	72860D GUTIERREZ	
		<i>Total - Wire / Check # 173578 (4 detail records)</i>	2,100.00					
173579	2/27/2017	JAMES CLARK	500.00	FSJ COURT APPT ATTY	110	47TH	72281A FREEMAN	
173579	2/27/2017	JAMES CLARK	700.00	F3X2 COURT APPT ATTY	110	47TH	72521A NAJERA	
		<i>Total - Wire / Check # 173579 (2 detail records)</i>	1,200.00					
173580	2/27/2017	JAMES EDD WOOLDRIDGE	1,200.00	FSJ/F2 COURT APPT ATTY	110	181ST	72569B MATHESON	
173580	2/27/2017	JAMES EDD WOOLDRIDGE	1,000.00	F2 COURT APPT ATTY	110	181ST	73232B RICO	
		<i>Total - Wire / Check # 173580 (2 detail records)</i>	2,200.00					
173581	2/27/2017	JAMES L ABBOTT, JR	600.00	MISD COURT APPT ATTY	110	CCL #2	145701 VILLAGRANA	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 12 of 26
173581	2/27/2017	JAMES L ABBOTT, JR	1,200.00	F2/F3 COURT APPT ATTY	110	251ST	70539C MATA.	
173581	2/27/2017	JAMES L ABBOTT, JR	500.00	FSJ COURT APPT ATTY	110	47TH	72029A MCCAMPBELL	
173581	2/27/2017	JAMES L ABBOTT, JR	1,500.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84073E HENSON	
		<i>Total - Wire / Check # 173581 (4 detail records)</i>	3,800.00					
173582	2/27/2017	JANIS ALEXANDER CROSS	450.00	JUVENILE COURT APPT ATTY	110	CCL #1	10629E TERRELL..	
173582	2/27/2017	JANIS ALEXANDER CROSS	400.00	MISD COURT APPT ATTY	110	CCL #2	140459 DUVERNAY	
173582	2/27/2017	JANIS ALEXANDER CROSS	450.00	MISD COURT APPT ATTY	110	CCL #1	144234 RUIZ	
173582	2/27/2017	JANIS ALEXANDER CROSS	400.00	MISD COURT APPT ATTY	110	CCL #2	144825 CHAMBERS	
173582	2/27/2017	JANIS ALEXANDER CROSS	650.00	MISDX2 COURT APPT ATTY	110	CCL #1	144950 MARTINEZ	
173582	2/27/2017	JANIS ALEXANDER CROSS	400.00	MISD COURT APPT ATTY	110	CCL #2	145249 RUDD	
173582	2/27/2017	JANIS ALEXANDER CROSS	1,200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89585E FISHER	
		<i>Total - Wire / Check # 173582 (7 detail records)</i>	3,950.00					
173583	2/27/2017	JEFFREY A HILL	1,000.00	JUVENILE COURT APPT ATTY	110	CCL #1	10724-1 FJETLAND	
173583	2/27/2017	JEFFREY A HILL	800.00	MISDX3 COURT APPT ATTY	110	CCL #2	145367 MULLINS	
173583	2/27/2017	JEFFREY A HILL	500.00	FSJ COURT APPT ATTY	110	320TH	68715D LEONARD	
173583	2/27/2017	JEFFREY A HILL	900.00	F3X2 COURT APPT ATTY	110	320TH	72638D HOOSER	
173583	2/27/2017	JEFFREY A HILL	500.00	FSJ COURT APPT ATTY	110	320TH	73179D CORDOVA	
173583	2/27/2017	JEFFREY A HILL	100.00	FSJ APPOINTMENT ERROR	110	181ST	73383B DEWALD	
173583	2/27/2017	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88512D SCHLINKER	
173583	2/27/2017	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89002E KNOWLES..	
		<i>Total - Wire / Check # 173583 (8 detail records)</i>	4,200.00					
173584	2/27/2017	JEFFREY TODD HENDERSON	500.00	FSJ COURT APPT ATTY	110	108TH	73182E BOVEE	
173584	2/27/2017	JEFFREY TODD HENDERSON	100.00	FSJ COURT APPT ATTY	110	108TH	PC CARTHEL	
173584	2/27/2017	JEFFREY TODD HENDERSON	100.00	F3 REFUSED	110	108TH	PC DAVIS	
173584	2/27/2017	JEFFREY TODD HENDERSON	100.00	FSJ REFUSED	110	108TH	PC LUCERO	
		<i>Total - Wire / Check # 173584 (4 detail records)</i>	800.00					
173585	2/27/2017	JOE MARR WILSON	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10489J1 EWING	
173585	2/27/2017	JOE MARR WILSON	1,000.00	F2 COURT APPT ATTY	110	251ST	66746C ROBERTSON	
173585	2/27/2017	JOE MARR WILSON	1,000.00	F2 COURT APPT ATTY	110	47TH	71442A SWAIN	
173585	2/27/2017	JOE MARR WILSON	900.00	FSJ/F3 COURT APPT ATTY	110	320TH	72167D STRATTON	
		<i>Total - Wire / Check # 173585 (4 detail records)</i>	3,125.00					
173586	2/27/2017	JOEL B JACKSON	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10475E URRUTIA..	
173586	2/27/2017	JOEL B JACKSON	500.00	MISD COURT APPT ATTY	110	CCL #1	145088 ANDERSON	
173586	2/27/2017	JOEL B JACKSON	1,125.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86103E OVERWEG-	
173586	2/27/2017	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88106D BRASHEARS-	
		<i>Total - Wire / Check # 173586 (4 detail records)</i>	2,050.00					
173587	2/27/2017	JOHN BENNETT	1,000.00	APPEAL COURT APPT ATTY	110	47TH	70323A WHALEY	
		<i>Total - Wire / Check # 173587 (1 detail record)</i>	1,000.00					
173588	2/27/2017	JOHN D TALLEY	100.00	F3 REFUSED	110	108TH	PC COLON...	
		<i>Total - Wire / Check # 173588 (1 detail record)</i>	100.00					
173589	2/27/2017	JOHN MICHAEL WATKINS	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	10532J1 MORALES	
173589	2/27/2017	JOHN MICHAEL WATKINS	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	10658J1 SEPULVEDA	
173589	2/27/2017	JOHN MICHAEL WATKINS	1,000.00	F COURT APPT ATTY	110	108TH	67074E SELLS.	
173589	2/27/2017	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	81208E VARGPHAKAL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 13 of 26
173589	2/27/2017	JOHN MICHAEL WATKINS	1,000.00	FAMILY COURT APPT ATTY	110	108TH	81847E STARK	
173589	2/27/2017	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84278D DICAZLO	
173589	2/27/2017	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87890E RYAN	
173589	2/27/2017	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88023E LUCERO+	
173589	2/27/2017	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88512D LOPEZ	
173589	2/27/2017	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89002E KNOWLES	
		<i>Total - Wire / Check # 173589 (10 detail records)</i>	4,200.00					
173590	2/27/2017	JOSEPH D BATSON	400.00	MISD COURT APPT ATTY	110	CCL #2	144179 MITCHELL	
173590	2/27/2017	JOSEPH D BATSON	500.00	MISD COURT APPT ATTY	110	CCL #1	144798 MITCHELL	
173590	2/27/2017	JOSEPH D BATSON	500.00	F COURT APPT ATTY	110	108TH	72630E MITCHELL	
173590	2/27/2017	JOSEPH D BATSON	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	84603E JASPER	
		<i>Total - Wire / Check # 173590 (4 detail records)</i>	1,800.00					
173591	2/27/2017	JUDICIAL SYSTEMS, INC.	4,739.00	TECH SUPPORT/SOFTWARE	110	DIST CLERK	61417020101 17-18	
		<i>Total - Wire / Check # 173591 (1 detail record)</i>	4,739.00					
173592	2/27/2017	JULIE SMITH	709.30	TRAVEL EXPENSES	110	CO CLERK	2/6 SAN MARCOS	
		<i>Total - Wire / Check # 173592 (1 detail record)</i>	709.30					
173593	2/27/2017	KERRY HOOD	667.76	AIRFARE KERRY/CINDY	110	CO AUDITOR	3/21 AUSTIN	
		<i>Total - Wire / Check # 173593 (1 detail record)</i>	667.76					
173594	2/27/2017	L. VAN WILLIAMSON	100.00	F2 COURT APPT ATTY	110	181ST	70618B BATES	
173594	2/27/2017	L. VAN WILLIAMSON	700.00	F3 COURT APPT ATTY	110	47TH	72813A HIATT	
173594	2/27/2017	L. VAN WILLIAMSON	500.00	F3 COURT APPT ATTY	110	320TH	72976D THRASHER	
173594	2/27/2017	L. VAN WILLIAMSON	100.00	F3X2 REFUSED	110	108TH	PCX2 FITZNER	
		<i>Total - Wire / Check # 173594 (4 detail records)</i>	1,400.00					
173595	2/27/2017	LENDON E. RAY	500.00	FSJ COURT APPT ATTY	110	320TH	71541D JIMINEZ	
173595	2/27/2017	LENDON E. RAY	500.00	FSJ COURT APPT ATTY	110	47TH	72641A FOX	
173595	2/27/2017	LENDON E. RAY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88188D GRAY	
173595	2/27/2017	LENDON E. RAY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89331D WARNER	
		<i>Total - Wire / Check # 173595 (4 detail records)</i>	1,400.00					
173596	2/27/2017	LEON CHURCH	175.00	REGISTRATION REIMBURSEMENT	110	CO COMMISSIONERS'	4/25 LUBBOCK	
		<i>Total - Wire / Check # 173596 (1 detail record)</i>	175.00					
173597	2/27/2017	LEWIS COPPEDGE, P.C.	1,000.00	F2 COURT APPT ATTY	110	181ST	73218 DEWALD	
173597	2/27/2017	LEWIS COPPEDGE, P.C.	1,000.00	FSJ COURT APPT ATTY	110	181ST	73383 DEWALD	
		<i>Total - Wire / Check # 173597 (2 detail records)</i>	2,000.00					
173598	2/27/2017	LEXISNEXIS RISK SOLUTIONS	50.00	SEARCHES	110	DIST ATTORNEY	1394830-20170131	
173598	2/27/2017	LEXISNEXIS RISK SOLUTIONS	50.00	SEARCHES	110	COLLECTIONS DEPT	1394914-20170131	
173598	2/27/2017	LEXISNEXIS RISK SOLUTIONS	134.00	SEARCHES	110	SHERIFF	1471504-20170131	
		<i>Total - Wire / Check # 173598 (3 detail records)</i>	234.00					
173599	2/27/2017	LORI BOHANNON, COUNTY CLERK	626.00	2ND TEMP	110	MENTAL HEALTH	40134 TOLBERT	
173599	2/27/2017	LORI BOHANNON, COUNTY CLERK	626.00	DRUG REFUSAL	110	MENTAL HEALTH	40136 TOLBERT	
		<i>Total - Wire / Check # 173599 (2 detail records)</i>	1,252.00					
173600	2/27/2017	LORREN L. LUCERO	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87871E BARKER+	
		<i>Total - Wire / Check # 173600 (1 detail record)</i>	200.00					
173601	2/27/2017	MATT CRANDALL	163.00	TRAVEL ADVANCE	110	PURCHASING AGENT	3/9 AUSTIN	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 14 of 26
<i>Total - Wire / Check # 173601 (1 detail record)</i>			163.00					
173602	2/27/2017	MATTHEW MARTINDALE	700.00	F3 COURT APPT ATTY	110	47TH	71705A GOVER.	
173602	2/27/2017	MATTHEW MARTINDALE	100.00	F3 DISMISSED	110	320TH	72516D MCGRAW	
<i>Total - Wire / Check # 173602 (2 detail records)</i>			800.00					
173603	2/27/2017	MAYFIELD PAPER COMPANY	259.22	SOUR SOFT, #AQUOUS30 OR =, 15/	110	DETENTION CENTER	2096945	
173603	2/27/2017	MAYFIELD PAPER COMPANY	269.88	SURFACTANT, 15 GALLON DRUM,	110	DETENTION CENTER	2096945	
<i>Total - Wire / Check # 173603 (2 detail records)</i>			529.10					
173604	2/27/2017	MICHAEL A WARNER	1,200.00	F2X2 COURT APPT ATTY	110	108TH	70599E NORTON	
173604	2/27/2017	MICHAEL A WARNER	700.00	FSJX2 COURT APPT ATTY	110	181ST	71477B NORTON	
173604	2/27/2017	MICHAEL A WARNER	700.00	F3 COURT APPT ATTY	110	47TH	71509A HAYES	
173604	2/27/2017	MICHAEL A WARNER	1,000.00	F2 COURT APPT ATTY	110	181ST	72048B JIMENEZ	
173604	2/27/2017	MICHAEL A WARNER	500.00	FSJ COURT APPT ATTY	110	181ST	72373B MARTINEZ	
<i>Total - Wire / Check # 173604 (5 detail records)</i>			4,100.00					
173605	2/27/2017	MICHAEL CLATWORTHY	120.00	CELLPHONE	268	DIST ATTORNEY	DEC16-FEB17 CELL	
<i>Total - Wire / Check # 173605 (1 detail record)</i>			120.00					
173606	2/27/2017	MICHELLE LEE ISHAM	383.00	MEDICAL SERVICES	110	CO ATTORNEY	2/7 WEBB	
<i>Total - Wire / Check # 173606 (1 detail record)</i>			383.00					
173607	2/27/2017	MILLER PAPER	949.50	PAPER TOWELS, ROLL NATURAL 425	110	DETENTION CENTER	S3789423.002	
173607	2/27/2017	MILLER PAPER	860.80	JB37 TOILET PAPER 2 PLY	110	DETENTION CENTER	S3789423.002	
<i>Total - Wire / Check # 173607 (2 detail records)</i>			1,810.30					
173608	2/27/2017	MILLER UNIFORMS & EMBLEMS, INC.	253.51	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	64020	
173608	2/27/2017	MILLER UNIFORMS & EMBLEMS, INC.	147.04	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	64129	
173608	2/27/2017	MILLER UNIFORMS & EMBLEMS, INC.	243.27	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	64704	
173608	2/27/2017	MILLER UNIFORMS & EMBLEMS, INC.	438.84	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	64705	
173608	2/27/2017	MILLER UNIFORMS & EMBLEMS, INC.	256.52	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	65001	
173608	2/27/2017	MILLER UNIFORMS & EMBLEMS, INC.	249.99	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	65005	
<i>Total - Wire / Check # 173608 (6 detail records)</i>			1,589.17					
173609	2/27/2017	MITCHELL MATTHEWS	120.00	CELLPHONE	268	DIST ATTORNEY	DEC16-FEB17 CELL	
<i>Total - Wire / Check # 173609 (1 detail record)</i>			120.00					
173610	2/27/2017	MORRIS PUBLISHING GROUP	624.12	CPS ADVERTISING	110	CO ATTORNEY	503416 1/31/17	
<i>Total - Wire / Check # 173610 (1 detail record)</i>			624.12					
173611	2/27/2017	NATIONAL ASSOCIATION OF EXTRADITION OFFICI/	475.00	REGISTRATION	110	SHERIFF	5/27 JUDIE MOORE	
<i>Total - Wire / Check # 173611 (1 detail record)</i>			475.00					
173612	2/27/2017	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	91408674 SHANKS	
173612	2/27/2017	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	91432765 WILLIAMS	
173612	2/27/2017	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	91894345 JONES	
173612	2/27/2017	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	91917179 TREVINO	
173612	2/27/2017	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	91957746 TERLIZZI	
173612	2/27/2017	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	92164367 DANNER	
173612	2/27/2017	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	92168681 MARTINEZ	
173612	2/27/2017	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	92282656 SHAVER	
173612	2/27/2017	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	92423797 SANCHEZ	
173612	2/27/2017	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	92427327 STONE	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 15 of 26
173612	2/27/2017	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	92570290 RAMOS	
173612	2/27/2017	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	92591114 GETZ	
173612	2/27/2017	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	92691567 SALINAS	
173612	2/27/2017	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	92769959 HARGESHE	
173612	2/27/2017	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	92830025 SOTO	
173612	2/27/2017	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	92831098 ESTRADA	
		<i>Total - Wire / Check # 173612 (16 detail records)</i>	3,576.00					
173613	2/27/2017	O'CONNOR'S	313.00	PUBLICATIONS	110	181ST	100480245 181ST	
173613	2/27/2017	O'CONNOR'S	225.00	PUBLICATIONS	110	108TH	100481029 108TH	
		<i>Total - Wire / Check # 173613 (2 detail records)</i>	538.00					
173614	2/27/2017	OFFICEWISE FURN & SUPPLY	85.09	QUARTET CORK BULLETIN BOARD, 3	110	COURTHOUSE	2011415-0	
		<i>Total - Wire / Check # 173614 (1 detail record)</i>	85.09					
173615	2/27/2017	PERSONNEL EVALUATION, INC.	40.00	NEW HIRE EXPENSE	110	DETENTION CENTER	22232 1/31/17	
		<i>Total - Wire / Check # 173615 (1 detail record)</i>	40.00					
173616	2/27/2017	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10327J1 SMITH	
173616	2/27/2017	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10732J1 FRYE	
173616	2/27/2017	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10733J1 BUTLER	
173616	2/27/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11288 V.L.	
173616	2/27/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11289 C.P.	
173616	2/27/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11290 G.M.	
173616	2/27/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11291 T.T.	
173616	2/27/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11292 B.D.	
173616	2/27/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11293 J.M.	
173616	2/27/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11294 X.W.	
173616	2/27/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11295 T.W.	
173616	2/27/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11296 K.F.	
173616	2/27/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11297 C.W.	
173616	2/27/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11298 C.G.	
173616	2/27/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11299 J.W.	
173616	2/27/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11301 L.M.	
173616	2/27/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11302 J.R.	
173616	2/27/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11303 B.H.	
173616	2/27/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11304 G.M.	
		<i>Total - Wire / Check # 173616 (19 detail records)</i>	2,275.00					
173617	2/27/2017	PRODUCTIVITY CENTER, INC.	156.00	FEB2017-18 TCLEDDS	110	181ST	181DC1123016BYRD	
		<i>Total - Wire / Check # 173617 (1 detail record)</i>	156.00					
173618	2/27/2017	PROFESSIONAL COUNSELING & BIOFEEDBACK CEN	125.00	NEW HIRE EXPENSE	110	DETENTION CENTER	1895 1/31/17	
		<i>Total - Wire / Check # 173618 (1 detail record)</i>	125.00					
173619	2/27/2017	QUENTON TODD HATTER	700.00	FSJ/F2 COURT APPT ATTY	110	108TH	65931E HARRIS..	
173619	2/27/2017	QUENTON TODD HATTER	3,318.75	F1 COURT APPT ATTY	110	320TH	69851D SMITH	
173619	2/27/2017	QUENTON TODD HATTER	1,200.00	F2/F3 COURT APPT ATTY	110	251ST	70653C BOSBY.	
173619	2/27/2017	QUENTON TODD HATTER	100.00	FSJ REFUSED	110	181ST	PC HATFIELD	
173619	2/27/2017	QUENTON TODD HATTER	100.00	F3 REFUSED	110	181ST	PC SAMORA	
		<i>Total - Wire / Check # 173619 (5 detail records)</i>	5,418.75					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 16 of 26
173620	2/27/2017	R.K. HALL, LLC	250.11	HOT MIX AS NEED FOR FISCAL YEA	110	ROAD & BRIDGE	89446	
173620	2/27/2017	R.K. HALL, LLC	334.53	HOT MIX AS NEED FOR FISCAL YEA	110	ROAD & BRIDGE	90082	
173620	2/27/2017	R.K. HALL, LLC	254.52	HOT MIX AS NEED FOR FISCAL YEA	110	ROAD & BRIDGE	90133	
		<i>Total - Wire / Check # 173620 (3 detail records)</i>	839.16					
173621	2/27/2017	RACA	150.00	REGISTRATION	110	CCL #1	4/10 P.HOTCHKISS	
		<i>Total - Wire / Check # 173621 (1 detail record)</i>	150.00					
173622	2/27/2017	RANDALL SIMS	357.68	TRAVEL EXPENSE	110	DIST ATTORNEY	1/10 AUSTIN.	
		<i>Total - Wire / Check # 173622 (1 detail record)</i>	357.68					
173623	2/27/2017	RESTRICTED	41.95	RESTRICTED	271	SHERIFF	RESTRICTED	
173623	2/27/2017	RESTRICTED	999.99	RESTRICTED	271	SHERIFF	RESTRICTED	
		<i>Total - Wire / Check # 173623 (2 detail records)</i>	1,041.94					
173624	2/27/2017	RICHARD PERRY	500.00	FSJ COURT APPT ATTY	110	108TH	72143E WHITE	
173624	2/27/2017	RICHARD PERRY	500.00	FSJ COURT APPT ATTY	110	320TH	72308D VILLEGAS	
		<i>Total - Wire / Check # 173624 (2 detail records)</i>	1,000.00					
173625	2/27/2017	RICHARD RAY	120.00	CELLPHONE	268	DIST ATTORNEY	DEC16-FEB17 CELL	
		<i>Total - Wire / Check # 173625 (1 detail record)</i>	120.00					
173626	2/27/2017	RUS L. BAILEY	1,000.00	F2 COURT APPT ATTY	110	320TH	71838D HILL.	
173626	2/27/2017	RUS L. BAILEY	1,515.63	F2 COURT APPT ATTY	110	181ST	72023B BUSTILLOS	
173626	2/27/2017	RUS L. BAILEY	500.00	FSJ COURT APPT ATTY	110	108TH	73172 MARTINEZ	
173626	2/27/2017	RUS L. BAILEY	1,027.63	F2 COURT APPT ATTY	110	181ST	73187B GLOVER	
173626	2/27/2017	RUS L. BAILEY	100.00	F REFUSED	110	320TH	PC RIPLEY	
		<i>Total - Wire / Check # 173626 (5 detail records)</i>	4,143.26					
173627	2/27/2017	RYAN L TURMAN	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	10310D HERMOSILL.	
173627	2/27/2017	RYAN L TURMAN	500.00	FSJ COURT APPT ATTY	110	320TH	70106D SANDOVAL.	
173627	2/27/2017	RYAN L TURMAN	500.00	F3 COURT APPT ATTY	110	320TH	73178D KLINKE	
173627	2/27/2017	RYAN L TURMAN	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89560 KING	
		<i>Total - Wire / Check # 173627 (4 detail records)</i>	1,700.00					
173628	2/27/2017	SCOTT BRUMLEY	82.00	TRAVEL EXPENSES	110	CO ATTORNEY	2/8 SAN MARCOS	
		<i>Total - Wire / Check # 173628 (1 detail record)</i>	82.00					
173629	2/27/2017	SHERIFF'S OFFICE PETTY CASH - ADMIN.	228.99	INMATE TRANSPORT	110	SHERIFF	2/2 LOCKHART	
173629	2/27/2017	SHERIFF'S OFFICE PETTY CASH - ADMIN.	12.00	INMATE TRANSPORT	110	SHERIFF	2/9 TALOGA OK	
		<i>Total - Wire / Check # 173629 (2 detail records)</i>	240.99					
173630	2/27/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF	330.74	INMATE TRANSPORT	110	DETENTION CENTER	2/15 DAYTON	
173630	2/27/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	2/7 WICHITAFALLS.	
173630	2/27/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF	335.66	INMATE TRANSPORT	110	DETENTION CENTER	2/8 GATESVILLE.	
		<i>Total - Wire / Check # 173630 (3 detail records)</i>	714.40					
173631	2/27/2017	SHERIFFS' ASSOCIATION OF TEXAS	200.00	ANNUAL DUES	110	SHERIFF	2017 8-MEMBERSHIP	
		<i>Total - Wire / Check # 173631 (1 detail record)</i>	200.00					
173632	2/27/2017	SHI - GOVERNMENT SOLUTIONS, INC.	205.26	DOBE ACROBAT STANDARD DC	110	181ST	224315	
		<i>Total - Wire / Check # 173632 (1 detail record)</i>	205.26					
173633	2/27/2017	SHIRLEY HEADINGS REPORTING	1,500.00	COURT REPORTER SERVICES	110	47TH	2/10-16/17 47TH	
		<i>Total - Wire / Check # 173633 (1 detail record)</i>	1,500.00					
173634	2/27/2017	SONDRA CARGLE & ASSOCIATES	720.00	COURT REPORTER SERVICES	110	47TH	1/25,30 & 2/2/17	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 17 of 26
<i>Total - Wire / Check # 173634 (1 detail record)</i>			720.00					
173635	2/27/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 1/4/17	110	JP #2	3512 SCHOFIELD	
173635	2/27/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 1/7/17	110	JP #2	3514 DENHAM	
173635	2/27/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 12/25/16	110	JP #4	3521 RUCKER	
173635	2/27/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 12/30/16	110	JP #3	3524 HUMBLE	
<i>Total - Wire / Check # 173635 (4 detail records)</i>			9,350.00					
173636	2/27/2017	STACY ZAVALA	400.00	MISD COURT APPT ATTY	110	CCL #2	144437 MCCLENDON	
173636	2/27/2017	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	108TH	71913E GRAY.	
173636	2/27/2017	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	108TH	87737E GRAY/CLARK	
173636	2/27/2017	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88512D BARROW...	
173636	2/27/2017	STACY ZAVALA	1,200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89585E FISHER	
<i>Total - Wire / Check # 173636 (5 detail records)</i>			2,200.00					
173637	2/27/2017	STATE BAR OF TEXAS	93.75	PUBLICATION	110	181ST	318527 181ST	
173637	2/27/2017	STATE BAR OF TEXAS	93.75	PUBLICATION	110	108TH	319720 108TH	
173637	2/27/2017	STATE BAR OF TEXAS	93.75	PUBLICATION	110	181ST	320648 181ST	
173637	2/27/2017	STATE BAR OF TEXAS	93.75	PUBLICATION	110	320TH	320750 320TH	
<i>Total - Wire / Check # 173637 (4 detail records)</i>			375.00					
173638	2/27/2017	STOCKARD, JOHNSTON & BROWN PC	400.00	MISD COURT APPT ATTY	110	CCL #2	145543 JARMAN	
<i>Total - Wire / Check # 173638 (1 detail record)</i>			400.00					
173639	2/27/2017	TASCOSA OFFICE MACHINES	155.70	COPYPAPER, LETTERSIZE	110	CO CLERK	2L435A	
173639	2/27/2017	TASCOSA OFFICE MACHINES	155.70	COPYPAPER, LETTERSIZE	110	CO CLERK	2LG95A	
173639	2/27/2017	TASCOSA OFFICE MACHINES	519.00	COPYPAPER, LETTERSIZE	110	SHERIFF	2LV47A	
<i>Total - Wire / Check # 173639 (3 detail records)</i>			830.40					
173640	2/27/2017	TATE J. ELDRIDGE, P.C.	400.00	MISD DISMISSED	110	CCL #2	133883 HENDERSON	
<i>Total - Wire / Check # 173640 (1 detail record)</i>			400.00					
173641	2/27/2017	TD HAMMONS	1,400.00	FX3 COURT APPT ATTY	110	320TH	72256D PEREZ	
173641	2/27/2017	TD HAMMONS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89331D DECHENAU	
<i>Total - Wire / Check # 173641 (2 detail records)</i>			1,600.00					
173642	2/27/2017	TEXAS JAIL ASSOCIATION	30.00	DUES	110	SHERIFF	017 B.THOMAS	
<i>Total - Wire / Check # 173642 (1 detail record)</i>			30.00					
173643	2/27/2017	TEXAS MUNICIPAL COURT NEWS	36.00	SUBSCRIPTION RENEWAL	110	JP #2	1062-0118 JP2	
<i>Total - Wire / Check # 173643 (1 detail record)</i>			36.00					
173644	2/27/2017	TEXAS PRISONER TRANSPORTATION SERVICES	384.75	INMATE TRANSPORT	110	DETENTION CENTER	25187 HERNANDEZ	
<i>Total - Wire / Check # 173644 (1 detail record)</i>			384.75					
173645	2/27/2017	THOMSON REUTERS	447.00	PUBLICATION	110	108TH	41118653 108TH	
<i>Total - Wire / Check # 173645 (1 detail record)</i>			447.00					
173646	2/27/2017	THOMSON REUTERS-WEST PAYMENT CENTER	234.50	PLAN CHARGES	110	CO ATTORNEY	835614837 CA	
<i>Total - Wire / Check # 173646 (1 detail record)</i>			234.50					
173647	2/27/2017	THYSSENKRUPP ELEVATOR	16,931.69	REPAIR/MAINTAIN DIST COURTS	110	FACILITIES MAINTENANCE	3003008840	
173647	2/27/2017	THYSSENKRUPP ELEVATOR	17,169.00	REPAIR/MAINTAIN COURTHOUSE	110	FACILITIES MAINTENANCE	3003010957	
<i>Total - Wire / Check # 173647 (2 detail records)</i>			34,100.69					
173648	2/27/2017	TIM NGUYEN	45.00	CLASS REIMBURSEMENT	110	SHERIFF	ONLINE CLASSES	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
<i>Total - Wire / Check # 173648 (1 detail record)</i>			45.00				
173649	2/27/2017	TRAVIS LEE TIDMORE	700.00	F3 COURT APPT ATTY	110	320TH	71967D JACKSON
173649	2/27/2017	TRAVIS LEE TIDMORE	900.00	F3X2 COURT APPT ATTY	110	181ST	72138 RAMIREZ
173649	2/27/2017	TRAVIS LEE TIDMORE	700.00	F3 COURT APPT ATTY	110	181ST	72693 ZINN
<i>Total - Wire / Check # 173649 (3 detail records)</i>			2,300.00				
173650	2/27/2017	TYLER TECHNOLOGIES, INC.	26,815.84	PROFESSIONAL SERVICES	400	GENERAL JUDICIAL	020-13206
173650	2/27/2017	TYLER TECHNOLOGIES, INC.	27,440.00	PROFESSIONAL SERVICES	400	GENERAL JUDICIAL	020-13408
<i>Total - Wire / Check # 173650 (2 detail records)</i>			54,255.84				
173651	2/27/2017	UNDERWOOD LAW FIRM	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	75484D PATTON.
173651	2/27/2017	UNDERWOOD LAW FIRM	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	81387D PATTON.
173651	2/27/2017	UNDERWOOD LAW FIRM	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87835D OJUKWU....
173651	2/27/2017	UNDERWOOD LAW FIRM	400.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89425 BLW
<i>Total - Wire / Check # 173651 (4 detail records)</i>			2,100.00				
173652	2/27/2017	VAAVIA EDWARDS	1,300.00	FSJ COURT APPT ATTY	110	181ST	71646B ROCK
173652	2/27/2017	VAAVIA EDWARDS	700.00	FSJ COURT APPT ATTY	110	181ST	72531B ELIZONDO
173652	2/27/2017	VAAVIA EDWARDS	400.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85177E MAYER.....
<i>Total - Wire / Check # 173652 (3 detail records)</i>			2,400.00				
173653	2/27/2017	WELLBORN SIGN CO.	72.00	LETTERING FOR SANTA FE INTERIO	110	FACILITIES MAINTENANCE	25345
<i>Total - Wire / Check # 173653 (1 detail record)</i>			72.00				
173654	2/27/2017	WEST TEXAS JPCA	40.00	DUES	110	CONSTABLE #4	2017 I.JACKSON
<i>Total - Wire / Check # 173654 (1 detail record)</i>			40.00				
173655	2/27/2017	WESTAIR -- PRAXAIR DIST., INC.	564.38	CYLINDER RENTAL & PARTS AS NEE	110	ROAD & BRIDGE	75960065
173655	2/27/2017	WESTAIR -- PRAXAIR DIST., INC.	59.00	1 YR. LEASE ACETYLENE, CYLINDE	110	FACILITIES MAINTENANCE	75969583
173655	2/27/2017	WESTAIR -- PRAXAIR DIST., INC.	59.00	1 YR. LEASE OXYGEN CYLINDER, S	110	FACILITIES MAINTENANCE	75969583
<i>Total - Wire / Check # 173655 (3 detail records)</i>			682.38				
173656	2/27/2017	WILLIAM R TAYLOR	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88491E JETT..
173656	2/27/2017	WILLIAM R TAYLOR	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89331D CHRISTOP
173656	2/27/2017	WILLIAM R TAYLOR	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89544D AUTREY
<i>Total - Wire / Check # 173656 (3 detail records)</i>			600.00				
173657	2/27/2017	WOLFE OFFICE MACHINES	398.50	REPAIR CANON IMAGE CLASS PRINT	110	DIST CLERK	805693
<i>Total - Wire / Check # 173657 (1 detail record)</i>			398.50				
173658	2/27/2017	WTJPCA	100.00	REGISTRATION	110	CONSTABLE #4	4/17 I.JACKSON
<i>Total - Wire / Check # 173658 (1 detail record)</i>			100.00				
Total Accounts Payable Checks			745,887.24				

WIRE TRANSFERS

858	1/30/2017	POSTMASTER WIRE	15,000.00	POSTAGE	110	POSTAGE	1/27/17
<i>Total - Wire / Check # 858 (1 detail record)</i>			15,000.00				
859	2/8/2017	CVS CAREMARK WIRE	10.40	1/1-31/17 MISC FEES	600	GENERAL ADMINISTRATION	1/1-31/17 MISC
<i>Total - Wire / Check # 859 (1 detail record)</i>			10.40				
860	2/14/2017	TAC HEALTH & EMPLOYEE BENEFITS WIRE	118,265.52	1/23-27/17 CLAIMS PAID	600	GENERAL ADMINISTRATION	1/23-27/17 CLAIMS
<i>Total - Wire / Check # 860 (1 detail record)</i>			118,265.52				
861	2/14/2017	DISTRICT CLERK JURY FUND WIRE	1,914.00	2/10/17 PETIT JURORS	110	JURY & JURY RELATED	2/10/17 JURORS

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 19 of 26
<i>Total - Wire / Check # 861 (1 detail record)</i>			1,914.00					
862	2/17/2017	TAC HEALTH & EMPLOYEE BENEFITS WIRE	106,567.19	1/30-2/3/17 CLAIMS PAID	600	GENERAL ADMINISTRATION	1/30-2/3/17 CLAIM	
<i>Total - Wire / Check # 862 (1 detail record)</i>			106,567.19					
863	2/17/2017	TAC HEALTH & EMPLOYEE BENEFITS WIRE	36,512.76	2/6-10/17 CLAIMS PAID	600	GENERAL ADMINISTRATION	2/6-10/17 CLAIMS	
<i>Total - Wire / Check # 863 (1 detail record)</i>			36,512.76					
Total Wire Transfers			278,269.87					

PAYROLL TRANSFERS

6295	2/15/2017	SALARY- COUNTY JUDGE	3,983.00	PAYROLL FOR 021517	110	CO JUDGE	1100
6295	2/15/2017	SALARIES- ASSISTANTS	1,965.54	PAYROLL FOR 021517	110	CO JUDGE	1100
6295	2/15/2017	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 021517	110	CO JUDGE	1100
6295	2/15/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 021517	110	CO JUDGE	1100
6295	2/15/2017	GROUP INSURANCE	770.42	PAYROLL FOR 021517	110	CO JUDGE	1100
6295	2/15/2017	RETIREMENT	1,035.02	PAYROLL FOR 021517	110	CO JUDGE	1100
6295	2/15/2017	SOCIAL SECURITY TAX	524.42	PAYROLL FOR 021517	110	CO JUDGE	1100
6295	2/15/2017	WORKERS' COMPENSATION INSURANCE	4.29	PAYROLL FOR 021517	110	CO JUDGE	1100
6295	2/15/2017	UNEMPLOYMENT INSURANCE	1.38	PAYROLL FOR 021517	110	CO JUDGE	1100
6295	2/15/2017	SALARY- COMMISSIONERS	6,439.32	PAYROLL FOR 021517	110	CO COMMISSIONERS'	1110
6295	2/15/2017	GROUP INSURANCE	777.84	PAYROLL FOR 021517	110	CO COMMISSIONERS'	1110
6295	2/15/2017	RETIREMENT	932.40	PAYROLL FOR 021517	110	CO COMMISSIONERS'	1110
6295	2/15/2017	SOCIAL SECURITY TAX	463.79	PAYROLL FOR 021517	110	CO COMMISSIONERS'	1110
6295	2/15/2017	WORKERS' COMPENSATION INSURANCE	16.76	PAYROLL FOR 021517	110	CO COMMISSIONERS'	1110
6295	2/15/2017	SALARY- DEPARTMENT HEAD	2,685.97	PAYROLL FOR 021517	110	HUMAN RESOURCES	1120
6295	2/15/2017	SALARIES- ASSISTANTS	4,880.39	PAYROLL FOR 021517	110	HUMAN RESOURCES	1120
6295	2/15/2017	GROUP INSURANCE	1,540.84	PAYROLL FOR 021517	110	HUMAN RESOURCES	1120
6295	2/15/2017	RETIREMENT	1,095.61	PAYROLL FOR 021517	110	HUMAN RESOURCES	1120
6295	2/15/2017	SOCIAL SECURITY TAX	539.91	PAYROLL FOR 021517	110	HUMAN RESOURCES	1120
6295	2/15/2017	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 021517	110	HUMAN RESOURCES	1120
6295	2/15/2017	UNEMPLOYMENT INSURANCE	5.30	PAYROLL FOR 021517	110	HUMAN RESOURCES	1120
6295	2/15/2017	SALARY- DEPARTMENT HEAD	3,498.80	PAYROLL FOR 021517	110	INFORMATION TECHNOLOGY	1130
6295	2/15/2017	SALARIES- ASSISTANTS	19,260.17	PAYROLL FOR 021517	110	INFORMATION TECHNOLOGY	1130
6295	2/15/2017	GROUP INSURANCE	3,466.89	PAYROLL FOR 021517	110	INFORMATION TECHNOLOGY	1130
6295	2/15/2017	RETIREMENT	3,310.00	PAYROLL FOR 021517	110	INFORMATION TECHNOLOGY	1130
6295	2/15/2017	SOCIAL SECURITY TAX	1,615.37	PAYROLL FOR 021517	110	INFORMATION TECHNOLOGY	1130
6295	2/15/2017	WORKERS' COMPENSATION INSURANCE	13.73	PAYROLL FOR 021517	110	INFORMATION TECHNOLOGY	1130
6295	2/15/2017	UNEMPLOYMENT INSURANCE	16.00	PAYROLL FOR 021517	110	INFORMATION TECHNOLOGY	1130
6295	2/15/2017	CELL PHONES	100.00	PAYROLL FOR 021517	110	INFORMATION TECHNOLOGY	1130
6295	2/15/2017	SALARY- DEPARTMENT HEAD	2,819.08	PAYROLL FOR 021517	110	RECORDS MANAGEMENT	1140
6295	2/15/2017	SALARIES- ASSISTANTS	10,907.77	PAYROLL FOR 021517	110	RECORDS MANAGEMENT	1140
6295	2/15/2017	GROUP INSURANCE	3,081.68	PAYROLL FOR 021517	110	RECORDS MANAGEMENT	1140
6295	2/15/2017	RETIREMENT	1,990.55	PAYROLL FOR 021517	110	RECORDS MANAGEMENT	1140
6295	2/15/2017	SOCIAL SECURITY TAX	968.20	PAYROLL FOR 021517	110	RECORDS MANAGEMENT	1140
6295	2/15/2017	WORKERS' COMPENSATION INSURANCE	8.24	PAYROLL FOR 021517	110	RECORDS MANAGEMENT	1140
6295	2/15/2017	UNEMPLOYMENT INSURANCE	9.61	PAYROLL FOR 021517	110	RECORDS MANAGEMENT	1140
6295	2/15/2017	CELL PHONES	20.00	PAYROLL FOR 021517	110	RECORDS MANAGEMENT	1140

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 20 of 26
6295	2/15/2017	SALARY- DEPARTMENT HEAD	4,079.00	PAYROLL FOR 021517	110	CO AUDITOR	1200	
6295	2/15/2017	SALARIES- ASSISTANTS	11,494.50	PAYROLL FOR 021517	110	CO AUDITOR	1200	
6295	2/15/2017	GROUP INSURANCE	2,311.26	PAYROLL FOR 021517	110	CO AUDITOR	1200	
6295	2/15/2017	RETIREMENT	2,255.05	PAYROLL FOR 021517	110	CO AUDITOR	1200	
6295	2/15/2017	SOCIAL SECURITY TAX	1,118.31	PAYROLL FOR 021517	110	CO AUDITOR	1200	
6295	2/15/2017	WORKERS' COMPENSATION INSURANCE	9.35	PAYROLL FOR 021517	110	CO AUDITOR	1200	
6295	2/15/2017	UNEMPLOYMENT INSURANCE	10.91	PAYROLL FOR 021517	110	CO AUDITOR	1200	
6295	2/15/2017	SALARY- COUNTY TREASURER	3,135.00	PAYROLL FOR 021517	110	CO TREASURER	1210	
6295	2/15/2017	SALARIES- ASSISTANTS	3,359.88	PAYROLL FOR 021517	110	CO TREASURER	1210	
6295	2/15/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 021517	110	CO TREASURER	1210	
6295	2/15/2017	RETIREMENT	940.46	PAYROLL FOR 021517	110	CO TREASURER	1210	
6295	2/15/2017	SOCIAL SECURITY TAX	481.42	PAYROLL FOR 021517	110	CO TREASURER	1210	
6295	2/15/2017	WORKERS' COMPENSATION INSURANCE	3.89	PAYROLL FOR 021517	110	CO TREASURER	1210	
6295	2/15/2017	UNEMPLOYMENT INSURANCE	2.35	PAYROLL FOR 021517	110	CO TREASURER	1210	
6295	2/15/2017	SALARY- DEPARTMENT HEAD	3,399.56	PAYROLL FOR 021517	110	PURCHASING AGENT	1220	
6295	2/15/2017	SALARIES- ASSISTANTS	9,078.61	PAYROLL FOR 021517	110	PURCHASING AGENT	1220	
6295	2/15/2017	GROUP INSURANCE	1,929.76	PAYROLL FOR 021517	110	PURCHASING AGENT	1220	
6295	2/15/2017	RETIREMENT	1,806.85	PAYROLL FOR 021517	110	PURCHASING AGENT	1220	
6295	2/15/2017	SOCIAL SECURITY TAX	916.45	PAYROLL FOR 021517	110	PURCHASING AGENT	1220	
6295	2/15/2017	WORKERS' COMPENSATION INSURANCE	7.48	PAYROLL FOR 021517	110	PURCHASING AGENT	1220	
6295	2/15/2017	UNEMPLOYMENT INSURANCE	8.74	PAYROLL FOR 021517	110	PURCHASING AGENT	1220	
6295	2/15/2017	SALARY- DEPARTMENT HEAD	2,284.29	PAYROLL FOR 021517	110	COLLECTIONS DEPT	1230	
6295	2/15/2017	SALARIES- ASSISTANTS	3,163.42	PAYROLL FOR 021517	110	COLLECTIONS DEPT	1230	
6295	2/15/2017	GROUP INSURANCE	774.13	PAYROLL FOR 021517	110	COLLECTIONS DEPT	1230	
6295	2/15/2017	RETIREMENT	788.84	PAYROLL FOR 021517	110	COLLECTIONS DEPT	1230	
6295	2/15/2017	SOCIAL SECURITY TAX	383.74	PAYROLL FOR 021517	110	COLLECTIONS DEPT	1230	
6295	2/15/2017	WORKERS' COMPENSATION INSURANCE	3.26	PAYROLL FOR 021517	110	COLLECTIONS DEPT	1230	
6295	2/15/2017	UNEMPLOYMENT INSURANCE	3.81	PAYROLL FOR 021517	110	COLLECTIONS DEPT	1230	
6295	2/15/2017	SALARY- TAX ASSESSOR/COLLECTOR	3,135.00	PAYROLL FOR 021517	110	TAX ASSESSOR/COLLECTOR	1300	
6295	2/15/2017	SALARIES- ASSISTANTS	27,305.97	PAYROLL FOR 021517	110	TAX ASSESSOR/COLLECTOR	1300	
6295	2/15/2017	GROUP INSURANCE	5,018.86	PAYROLL FOR 021517	110	TAX ASSESSOR/COLLECTOR	1300	
6295	2/15/2017	RETIREMENT	4,407.86	PAYROLL FOR 021517	110	TAX ASSESSOR/COLLECTOR	1300	
6295	2/15/2017	SOCIAL SECURITY TAX	2,188.49	PAYROLL FOR 021517	110	TAX ASSESSOR/COLLECTOR	1300	
6295	2/15/2017	WORKERS' COMPENSATION INSURANCE	18.26	PAYROLL FOR 021517	110	TAX ASSESSOR/COLLECTOR	1300	
6295	2/15/2017	UNEMPLOYMENT INSURANCE	19.13	PAYROLL FOR 021517	110	TAX ASSESSOR/COLLECTOR	1300	
6295	2/15/2017	SALARY- DEPARTMENT HEAD	3,492.48	PAYROLL FOR 021517	110	FACILITIES MAINTENANCE	1400	
6295	2/15/2017	SALARIES- ASSISTANTS	37,255.87	PAYROLL FOR 021517	110	FACILITIES MAINTENANCE	1400	
6295	2/15/2017	SALARIES- EXTRA STAFFING	155.99	PAYROLL FOR 021517	110	FACILITIES MAINTENANCE	1400	
6295	2/15/2017	GROUP INSURANCE	10,019.17	PAYROLL FOR 021517	110	FACILITIES MAINTENANCE	1400	
6295	2/15/2017	RETIREMENT	5,928.75	PAYROLL FOR 021517	110	FACILITIES MAINTENANCE	1400	
6295	2/15/2017	SOCIAL SECURITY TAX	2,926.07	PAYROLL FOR 021517	110	FACILITIES MAINTENANCE	1400	
6295	2/15/2017	WORKERS' COMPENSATION INSURANCE	441.55	PAYROLL FOR 021517	110	FACILITIES MAINTENANCE	1400	
6295	2/15/2017	UNEMPLOYMENT INSURANCE	28.65	PAYROLL FOR 021517	110	FACILITIES MAINTENANCE	1400	
6295	2/15/2017	CELL PHONES	40.00	PAYROLL FOR 021517	110	FACILITIES MAINTENANCE	1400	
6295	2/15/2017	SALARY- DEPARTMENT HEAD	2,548.98	PAYROLL FOR 021517	110	ELECTIONS ADMINISTRATION	1500	
6295	2/15/2017	SALARIES- ASSISTANTS	5,140.39	PAYROLL FOR 021517	110	ELECTIONS ADMINISTRATION	1500	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 21 of 26
6295	2/15/2017	GROUP INSURANCE	1,540.84	PAYROLL FOR 021517	110	ELECTIONS ADMINISTRATION	1500	
6295	2/15/2017	RETIREMENT	1,113.42	PAYROLL FOR 021517	110	ELECTIONS ADMINISTRATION	1500	
6295	2/15/2017	SOCIAL SECURITY TAX	569.14	PAYROLL FOR 021517	110	ELECTIONS ADMINISTRATION	1500	
6295	2/15/2017	WORKERS' COMPENSATION INSURANCE	4.61	PAYROLL FOR 021517	110	ELECTIONS ADMINISTRATION	1500	
6295	2/15/2017	UNEMPLOYMENT INSURANCE	5.38	PAYROLL FOR 021517	110	ELECTIONS ADMINISTRATION	1500	
6295	2/15/2017	SALARY- COUNTY CLERK	3,135.00	PAYROLL FOR 021517	110	CO CLERK	2100	
6295	2/15/2017	SALARIES- ASSISTANTS	19,289.58	PAYROLL FOR 021517	110	CO CLERK	2100	
6295	2/15/2017	GROUP INSURANCE	4,241.02	PAYROLL FOR 021517	110	CO CLERK	2100	
6295	2/15/2017	RETIREMENT	3,247.06	PAYROLL FOR 021517	110	CO CLERK	2100	
6295	2/15/2017	SOCIAL SECURITY TAX	1,602.62	PAYROLL FOR 021517	110	CO CLERK	2100	
6295	2/15/2017	WORKERS' COMPENSATION INSURANCE	13.47	PAYROLL FOR 021517	110	CO CLERK	2100	
6295	2/15/2017	UNEMPLOYMENT INSURANCE	13.49	PAYROLL FOR 021517	110	CO CLERK	2100	
6295	2/15/2017	SALARY- DISTRICT CLERK	3,135.00	PAYROLL FOR 021517	110	DIST CLERK	2110	
6295	2/15/2017	SALARIES- ASSISTANTS	28,571.54	PAYROLL FOR 021517	110	DIST CLERK	2110	
6295	2/15/2017	GROUP INSURANCE	6,174.49	PAYROLL FOR 021517	110	DIST CLERK	2110	
6295	2/15/2017	RETIREMENT	4,591.05	PAYROLL FOR 021517	110	DIST CLERK	2110	
6295	2/15/2017	SOCIAL SECURITY TAX	2,224.22	PAYROLL FOR 021517	110	DIST CLERK	2110	
6295	2/15/2017	WORKERS' COMPENSATION INSURANCE	19.00	PAYROLL FOR 021517	110	DIST CLERK	2110	
6295	2/15/2017	UNEMPLOYMENT INSURANCE	19.98	PAYROLL FOR 021517	110	DIST CLERK	2110	
6295	2/15/2017	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 021517	110	COURT OF APPEALS	2120	
6295	2/15/2017	RETIREMENT	50.52	PAYROLL FOR 021517	110	COURT OF APPEALS	2120	
6295	2/15/2017	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 021517	110	COURT OF APPEALS	2120	
6295	2/15/2017	SALARY- JUDGE	647.50	PAYROLL FOR 021517	110	47TH	2130	
6295	2/15/2017	SALARIES- ASSISTANTS	8,939.14	PAYROLL FOR 021517	110	47TH	2130	
6295	2/15/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 021517	110	47TH	2130	
6295	2/15/2017	GROUP INSURANCE	774.13	PAYROLL FOR 021517	110	47TH	2130	
6295	2/15/2017	RETIREMENT	1,409.79	PAYROLL FOR 021517	110	47TH	2130	
6295	2/15/2017	SOCIAL SECURITY TAX	711.65	PAYROLL FOR 021517	110	47TH	2130	
6295	2/15/2017	WORKERS' COMPENSATION INSURANCE	5.36	PAYROLL FOR 021517	110	47TH	2130	
6295	2/15/2017	UNEMPLOYMENT INSURANCE	6.26	PAYROLL FOR 021517	110	47TH	2130	
6295	2/15/2017	SALARY- JUDGE	647.50	PAYROLL FOR 021517	110	108TH	2140	
6295	2/15/2017	SALARIES- ASSISTANTS	8,909.14	PAYROLL FOR 021517	110	108TH	2140	
6295	2/15/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 021517	110	108TH	2140	
6295	2/15/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 021517	110	108TH	2140	
6295	2/15/2017	RETIREMENT	1,405.44	PAYROLL FOR 021517	110	108TH	2140	
6295	2/15/2017	SOCIAL SECURITY TAX	706.91	PAYROLL FOR 021517	110	108TH	2140	
6295	2/15/2017	WORKERS' COMPENSATION INSURANCE	5.34	PAYROLL FOR 021517	110	108TH	2140	
6295	2/15/2017	UNEMPLOYMENT INSURANCE	6.24	PAYROLL FOR 021517	110	108TH	2140	
6295	2/15/2017	SALARY- JUDGE	647.50	PAYROLL FOR 021517	110	181ST	2150	
6295	2/15/2017	SALARIES- ASSISTANTS	8,939.14	PAYROLL FOR 021517	110	181ST	2150	
6295	2/15/2017	SALARIES- EXTRA STAFFING	357.24	PAYROLL FOR 021517	110	181ST	2150	
6295	2/15/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 021517	110	181ST	2150	
6295	2/15/2017	GROUP INSURANCE	392.63	PAYROLL FOR 021517	110	181ST	2150	
6295	2/15/2017	RETIREMENT	1,409.79	PAYROLL FOR 021517	110	181ST	2150	
6295	2/15/2017	SOCIAL SECURITY TAX	753.95	PAYROLL FOR 021517	110	181ST	2150	
6295	2/15/2017	WORKERS' COMPENSATION INSURANCE	5.58	PAYROLL FOR 021517	110	181ST	2150	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 22 of 26
6295	2/15/2017	UNEMPLOYMENT INSURANCE	6.51	PAYROLL FOR 021517	110	181ST	2150	
6295	2/15/2017	SALARY- JUDGE	647.50	PAYROLL FOR 021517	110	251ST	2160	
6295	2/15/2017	SALARIES- ASSISTANTS	8,939.14	PAYROLL FOR 021517	110	251ST	2160	
6295	2/15/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 021517	110	251ST	2160	
6295	2/15/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 021517	110	251ST	2160	
6295	2/15/2017	RETIREMENT	1,409.79	PAYROLL FOR 021517	110	251ST	2160	
6295	2/15/2017	SOCIAL SECURITY TAX	727.99	PAYROLL FOR 021517	110	251ST	2160	
6295	2/15/2017	WORKERS' COMPENSATION INSURANCE	5.36	PAYROLL FOR 021517	110	251ST	2160	
6295	2/15/2017	UNEMPLOYMENT INSURANCE	6.26	PAYROLL FOR 021517	110	251ST	2160	
6295	2/15/2017	SALARY- JUDGE	647.50	PAYROLL FOR 021517	110	320TH	2170	
6295	2/15/2017	SALARIES- ASSISTANTS	6,527.75	PAYROLL FOR 021517	110	320TH	2170	
6295	2/15/2017	SALARIES- EXTRA STAFFING	1,319.03	PAYROLL FOR 021517	110	320TH	2170	
6295	2/15/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 021517	110	320TH	2170	
6295	2/15/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 021517	110	320TH	2170	
6295	2/15/2017	RETIREMENT	1,060.62	PAYROLL FOR 021517	110	320TH	2170	
6295	2/15/2017	SOCIAL SECURITY TAX	634.67	PAYROLL FOR 021517	110	320TH	2170	
6295	2/15/2017	WORKERS' COMPENSATION INSURANCE	4.70	PAYROLL FOR 021517	110	320TH	2170	
6295	2/15/2017	UNEMPLOYMENT INSURANCE	5.49	PAYROLL FOR 021517	110	320TH	2170	
6295	2/15/2017	SALARY- JUDGE	3,477.50	PAYROLL FOR 021517	110	CCL #1	2190	
6295	2/15/2017	SALARIES- ASSISTANTS	10,510.61	PAYROLL FOR 021517	110	CCL #1	2190	
6295	2/15/2017	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 021517	110	CCL #1	2190	
6295	2/15/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 021517	110	CCL #1	2190	
6295	2/15/2017	GROUP INSURANCE	1,926.05	PAYROLL FOR 021517	110	CCL #1	2190	
6295	2/15/2017	RETIREMENT	2,499.61	PAYROLL FOR 021517	110	CCL #1	2190	
6295	2/15/2017	SOCIAL SECURITY TAX	1,251.29	PAYROLL FOR 021517	110	CCL #1	2190	
6295	2/15/2017	WORKERS' COMPENSATION INSURANCE	10.35	PAYROLL FOR 021517	110	CCL #1	2190	
6295	2/15/2017	UNEMPLOYMENT INSURANCE	7.35	PAYROLL FOR 021517	110	CCL #1	2190	
6295	2/15/2017	SALARY- JUDGE	3,477.50	PAYROLL FOR 021517	110	CCL #2	2200	
6295	2/15/2017	SALARIES- ASSISTANTS	9,250.62	PAYROLL FOR 021517	110	CCL #2	2200	
6295	2/15/2017	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 021517	110	CCL #2	2200	
6295	2/15/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 021517	110	CCL #2	2200	
6295	2/15/2017	GROUP INSURANCE	1,540.84	PAYROLL FOR 021517	110	CCL #2	2200	
6295	2/15/2017	RETIREMENT	2,317.16	PAYROLL FOR 021517	110	CCL #2	2200	
6295	2/15/2017	SOCIAL SECURITY TAX	1,159.74	PAYROLL FOR 021517	110	CCL #2	2200	
6295	2/15/2017	WORKERS' COMPENSATION INSURANCE	9.60	PAYROLL FOR 021517	110	CCL #2	2200	
6295	2/15/2017	UNEMPLOYMENT INSURANCE	6.48	PAYROLL FOR 021517	110	CCL #2	2200	
6295	2/15/2017	SALARY- JUDGE	3,135.00	PAYROLL FOR 021517	110	JP #1	2210	
6295	2/15/2017	SALARIES- ASSISTANTS	4,416.80	PAYROLL FOR 021517	110	JP #1	2210	
6295	2/15/2017	GROUP INSURANCE	1,540.84	PAYROLL FOR 021517	110	JP #1	2210	
6295	2/15/2017	RETIREMENT	1,096.41	PAYROLL FOR 021517	110	JP #1	2210	
6295	2/15/2017	SOCIAL SECURITY TAX	549.25	PAYROLL FOR 021517	110	JP #1	2210	
6295	2/15/2017	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 021517	110	JP #1	2210	
6295	2/15/2017	UNEMPLOYMENT INSURANCE	3.09	PAYROLL FOR 021517	110	JP #1	2210	
6295	2/15/2017	CELL PHONES	20.00	PAYROLL FOR 021517	110	JP #1	2210	
6295	2/15/2017	SALARY- JUDGE	3,135.00	PAYROLL FOR 021517	110	JP #2	2220	
6295	2/15/2017	SALARIES- ASSISTANTS	3,026.54	PAYROLL FOR 021517	110	JP #2	2220	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 23 of 26
6295	2/15/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 021517	110	JP #2	2220	
6295	2/15/2017	RETIREMENT	895.08	PAYROLL FOR 021517	110	JP #2	2220	
6295	2/15/2017	SOCIAL SECURITY TAX	435.30	PAYROLL FOR 021517	110	JP #2	2220	
6295	2/15/2017	WORKERS' COMPENSATION INSURANCE	3.71	PAYROLL FOR 021517	110	JP #2	2220	
6295	2/15/2017	UNEMPLOYMENT INSURANCE	2.12	PAYROLL FOR 021517	110	JP #2	2220	
6295	2/15/2017	CELL PHONES	20.00	PAYROLL FOR 021517	110	JP #2	2220	
6295	2/15/2017	SALARY- JUDGE	3,135.00	PAYROLL FOR 021517	110	JP #3	2230	
6295	2/15/2017	SALARIES- ASSISTANTS	4,402.70	PAYROLL FOR 021517	110	JP #3	2230	
6295	2/15/2017	GROUP INSURANCE	777.84	PAYROLL FOR 021517	110	JP #3	2230	
6295	2/15/2017	RETIREMENT	1,094.34	PAYROLL FOR 021517	110	JP #3	2230	
6295	2/15/2017	SOCIAL SECURITY TAX	564.23	PAYROLL FOR 021517	110	JP #3	2230	
6295	2/15/2017	WORKERS' COMPENSATION INSURANCE	4.53	PAYROLL FOR 021517	110	JP #3	2230	
6295	2/15/2017	UNEMPLOYMENT INSURANCE	3.08	PAYROLL FOR 021517	110	JP #3	2230	
6295	2/15/2017	CELL PHONES	20.00	PAYROLL FOR 021517	110	JP #3	2230	
6295	2/15/2017	SALARY- JUDGE	3,135.00	PAYROLL FOR 021517	110	JP #4	2240	
6295	2/15/2017	SALARIES- ASSISTANTS	3,026.64	PAYROLL FOR 021517	110	JP #4	2240	
6295	2/15/2017	GROUP INSURANCE	774.13	PAYROLL FOR 021517	110	JP #4	2240	
6295	2/15/2017	RETIREMENT	895.10	PAYROLL FOR 021517	110	JP #4	2240	
6295	2/15/2017	SOCIAL SECURITY TAX	445.61	PAYROLL FOR 021517	110	JP #4	2240	
6295	2/15/2017	WORKERS' COMPENSATION INSURANCE	3.71	PAYROLL FOR 021517	110	JP #4	2240	
6295	2/15/2017	UNEMPLOYMENT INSURANCE	2.12	PAYROLL FOR 021517	110	JP #4	2240	
6295	2/15/2017	CELL PHONES	20.00	PAYROLL FOR 021517	110	JP #4	2240	
6295	2/15/2017	SALARIES- ASSISTANTS	4,166.50	PAYROLL FOR 021517	110	JURY & JURY RELATED	2250	
6295	2/15/2017	SALARIES- GRAND JURY BAILIFF	200.00	PAYROLL FOR 021517	110	JURY & JURY RELATED	2250	
6295	2/15/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 021517	110	JURY & JURY RELATED	2250	
6295	2/15/2017	RETIREMENT	603.31	PAYROLL FOR 021517	110	JURY & JURY RELATED	2250	
6295	2/15/2017	SOCIAL SECURITY TAX	320.80	PAYROLL FOR 021517	110	JURY & JURY RELATED	2250	
6295	2/15/2017	WORKERS' COMPENSATION INSURANCE	2.62	PAYROLL FOR 021517	110	JURY & JURY RELATED	2250	
6295	2/15/2017	UNEMPLOYMENT INSURANCE	3.05	PAYROLL FOR 021517	110	JURY & JURY RELATED	2250	
6295	2/15/2017	SALARY- COUNTY ATTORNEY	4,111.00	PAYROLL FOR 021517	110	CO ATTORNEY	2260	
6295	2/15/2017	SALARIES- ASSISTANTS	64,800.40	PAYROLL FOR 021517	110	CO ATTORNEY	2260	
6295	2/15/2017	SALARIES- EXTRA STAFFING	267.48	PAYROLL FOR 021517	110	CO ATTORNEY	2260	
6295	2/15/2017	SALARIES- STATE MANDATED LONGEVITY	3,240.00	PAYROLL FOR 021517	110	CO ATTORNEY	2260	
6295	2/15/2017	SALARIES- SUPPLEMENTAL	1,458.33	PAYROLL FOR 021517	110	CO ATTORNEY	2260	
6295	2/15/2017	GROUP INSURANCE	9,708.21	PAYROLL FOR 021517	110	CO ATTORNEY	2260	
6295	2/15/2017	RETIREMENT	10,700.33	PAYROLL FOR 021517	110	CO ATTORNEY	2260	
6295	2/15/2017	SOCIAL SECURITY TAX	5,362.30	PAYROLL FOR 021517	110	CO ATTORNEY	2260	
6295	2/15/2017	WORKERS' COMPENSATION INSURANCE	197.33	PAYROLL FOR 021517	110	CO ATTORNEY	2260	
6295	2/15/2017	UNEMPLOYMENT INSURANCE	47.83	PAYROLL FOR 021517	110	CO ATTORNEY	2260	
6295	2/15/2017	CELL PHONES	20.00	PAYROLL FOR 021517	110	CO ATTORNEY	2260	
6295	2/15/2017	SALARY- DISTRICT ATTORNEY	1,302.00	PAYROLL FOR 021517	110	DIST ATTORNEY	2270	
6295	2/15/2017	SALARIES- ASSISTANTS	91,888.26	PAYROLL FOR 021517	110	DIST ATTORNEY	2270	
6295	2/15/2017	SALARIES- EXTRA STAFFING	150.42	PAYROLL FOR 021517	110	DIST ATTORNEY	2270	
6295	2/15/2017	SALARIES- STATE MANDATED LONGEVITY	7,440.00	PAYROLL FOR 021517	110	DIST ATTORNEY	2270	
6295	2/15/2017	SALARIES- SUPPLEMENTAL	151.67	PAYROLL FOR 021517	110	DIST ATTORNEY	2270	
6295	2/15/2017	GROUP INSURANCE	10,022.56	PAYROLL FOR 021517	110	DIST ATTORNEY	2270	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 24 of 26
6295	2/15/2017	RETIREMENT	14,652.69	PAYROLL FOR 021517	110	DIST ATTORNEY	2270	
6295	2/15/2017	SOCIAL SECURITY TAX	7,482.57	PAYROLL FOR 021517	110	DIST ATTORNEY	2270	
6295	2/15/2017	WORKERS' COMPENSATION INSURANCE	190.31	PAYROLL FOR 021517	110	DIST ATTORNEY	2270	
6295	2/15/2017	UNEMPLOYMENT INSURANCE	69.83	PAYROLL FOR 021517	110	DIST ATTORNEY	2270	
6295	2/15/2017	CELL PHONES	260.00	PAYROLL FOR 021517	110	DIST ATTORNEY	2270	
6295	2/15/2017	SALARIES-ASS'T DEPT	814.52	PAYROLL FOR 021517	261	DIST ATTORNEY	2270	
6295	2/15/2017	RETIREMENT	117.94	PAYROLL FOR 021517	261	DIST ATTORNEY	2270	
6295	2/15/2017	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 021517	261	DIST ATTORNEY	2270	
6295	2/15/2017	WORKERS' COMPENSATION INSURANCE	0.24	PAYROLL FOR 021517	261	DIST ATTORNEY	2270	
6295	2/15/2017	UNEMPLOYMENT INSURANCE	0.57	PAYROLL FOR 021517	261	DIST ATTORNEY	2270	
6295	2/15/2017	SALARIES-ASS'T DEPT	8,648.66	PAYROLL FOR 021517	268	DIST ATTORNEY	2270	
6295	2/15/2017	GROUP INSURANCE	774.13	PAYROLL FOR 021517	268	DIST ATTORNEY	2270	
6295	2/15/2017	RETIREMENT	1,261.01	PAYROLL FOR 021517	268	DIST ATTORNEY	2270	
6295	2/15/2017	SOCIAL SECURITY TAX	632.83	PAYROLL FOR 021517	268	DIST ATTORNEY	2270	
6295	2/15/2017	WORKERS' COMPENSATION INSURANCE	64.85	PAYROLL FOR 021517	268	DIST ATTORNEY	2270	
6295	2/15/2017	UNEMPLOYMENT INSURANCE	6.09	PAYROLL FOR 021517	268	DIST ATTORNEY	2270	
6295	2/15/2017	CELL PHONES	60.00	PAYROLL FOR 021517	268	DIST ATTORNEY	2270	
6295	2/15/2017	SALARIES-ASS'T DEPT	15,217.71	PAYROLL FOR 021517	220	SHERIFF	2280	
6295	2/15/2017	SALARIES-EXTRA STAFFING	662.99	PAYROLL FOR 021517	220	SHERIFF	2280	
6295	2/15/2017	GROUP INSURANCE	2,805.85	PAYROLL FOR 021517	220	SHERIFF	2280	
6295	2/15/2017	RETIREMENT	2,319.80	PAYROLL FOR 021517	220	SHERIFF	2280	
6295	2/15/2017	SOCIAL SECURITY TAX	1,124.99	PAYROLL FOR 021517	220	SHERIFF	2280	
6295	2/15/2017	WORKERS' COMPENSATION INSURANCE	150.61	PAYROLL FOR 021517	220	SHERIFF	2280	
6295	2/15/2017	UNEMPLOYMENT INSURANCE	11.23	PAYROLL FOR 021517	220	SHERIFF	2280	
6295	2/15/2017	CELL PHONES	140.00	PAYROLL FOR 021517	220	SHERIFF	2280	
6295	2/15/2017	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 021517	110	CONSTABLE #1	3110	
6295	2/15/2017	GROUP INSURANCE	385.21	PAYROLL FOR 021517	110	CONSTABLE #1	3110	
6295	2/15/2017	RETIREMENT	313.20	PAYROLL FOR 021517	110	CONSTABLE #1	3110	
6295	2/15/2017	SOCIAL SECURITY TAX	159.53	PAYROLL FOR 021517	110	CONSTABLE #1	3110	
6295	2/15/2017	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 021517	110	CONSTABLE #1	3110	
6295	2/15/2017	CELL PHONES	20.00	PAYROLL FOR 021517	110	CONSTABLE #1	3110	
6295	2/15/2017	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 021517	110	CONSTABLE #2	3120	
6295	2/15/2017	GROUP INSURANCE	385.21	PAYROLL FOR 021517	110	CONSTABLE #2	3120	
6295	2/15/2017	RETIREMENT	313.20	PAYROLL FOR 021517	110	CONSTABLE #2	3120	
6295	2/15/2017	SOCIAL SECURITY TAX	150.27	PAYROLL FOR 021517	110	CONSTABLE #2	3120	
6295	2/15/2017	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 021517	110	CONSTABLE #2	3120	
6295	2/15/2017	CELL PHONES	20.00	PAYROLL FOR 021517	110	CONSTABLE #2	3120	
6295	2/15/2017	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 021517	110	CONSTABLE #3	3130	
6295	2/15/2017	GROUP INSURANCE	385.21	PAYROLL FOR 021517	110	CONSTABLE #3	3130	
6295	2/15/2017	RETIREMENT	313.20	PAYROLL FOR 021517	110	CONSTABLE #3	3130	
6295	2/15/2017	SOCIAL SECURITY TAX	158.75	PAYROLL FOR 021517	110	CONSTABLE #3	3130	
6295	2/15/2017	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 021517	110	CONSTABLE #3	3130	
6295	2/15/2017	CELL PHONES	20.00	PAYROLL FOR 021517	110	CONSTABLE #3	3130	
6295	2/15/2017	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 021517	110	CONSTABLE #4	3140	
6295	2/15/2017	GROUP INSURANCE	385.21	PAYROLL FOR 021517	110	CONSTABLE #4	3140	
6295	2/15/2017	RETIREMENT	313.20	PAYROLL FOR 021517	110	CONSTABLE #4	3140	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 25 of 26
6295	2/15/2017	SOCIAL SECURITY TAX	156.59	PAYROLL FOR 021517	110	CONSTABLE #4	3140	
6295	2/15/2017	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 021517	110	CONSTABLE #4	3140	
6295	2/15/2017	CELL PHONES	20.00	PAYROLL FOR 021517	110	CONSTABLE #4	3140	
6295	2/15/2017	SALARY- SHERIFF	4,840.92	PAYROLL FOR 021517	110	SHERIFF	3160	
6295	2/15/2017	SALARIES- ASSISTANTS	181,232.76	PAYROLL FOR 021517	110	SHERIFF	3160	
6295	2/15/2017	SALARIES- EXTRA STAFFING	2,121.37	PAYROLL FOR 021517	110	SHERIFF	3160	
6295	2/15/2017	GROUP INSURANCE	28,807.69	PAYROLL FOR 021517	110	SHERIFF	3160	
6295	2/15/2017	RETIREMENT	27,230.49	PAYROLL FOR 021517	110	SHERIFF	3160	
6295	2/15/2017	SOCIAL SECURITY TAX	13,457.52	PAYROLL FOR 021517	110	SHERIFF	3160	
6295	2/15/2017	WORKERS' COMPENSATION INSURANCE	1,629.62	PAYROLL FOR 021517	110	SHERIFF	3160	
6295	2/15/2017	UNEMPLOYMENT INSURANCE	128.64	PAYROLL FOR 021517	110	SHERIFF	3160	
6295	2/15/2017	CELL PHONES	440.00	PAYROLL FOR 021517	110	SHERIFF	3160	
6295	2/15/2017	SALARY- DEPARTMENT HEAD	2,972.99	PAYROLL FOR 021517	110	FIRE & RESCUE	3210	
6295	2/15/2017	SALARIES- ASSISTANTS	6,184.68	PAYROLL FOR 021517	110	FIRE & RESCUE	3210	
6295	2/15/2017	SALARIES- EXTRA STAFFING	1,044.57	PAYROLL FOR 021517	110	FIRE & RESCUE	3210	
6295	2/15/2017	GROUP INSURANCE	1,540.84	PAYROLL FOR 021517	110	FIRE & RESCUE	3210	
6295	2/15/2017	RETIREMENT	1,488.87	PAYROLL FOR 021517	110	FIRE & RESCUE	3210	
6295	2/15/2017	SOCIAL SECURITY TAX	723.74	PAYROLL FOR 021517	110	FIRE & RESCUE	3210	
6295	2/15/2017	WORKERS' COMPENSATION INSURANCE	98.71	PAYROLL FOR 021517	110	FIRE & RESCUE	3210	
6295	2/15/2017	UNEMPLOYMENT INSURANCE	7.20	PAYROLL FOR 021517	110	FIRE & RESCUE	3210	
6295	2/15/2017	CELL PHONES	80.00	PAYROLL FOR 021517	110	FIRE & RESCUE	3210	
6295	2/15/2017	SALARIES- ASSISTANTS	252,983.77	PAYROLL FOR 021517	110	DETENTION CENTER	4100	
6295	2/15/2017	SALARIES- EXTRA STAFFING	6,808.58	PAYROLL FOR 021517	110	DETENTION CENTER	4100	
6295	2/15/2017	GROUP INSURANCE	44,683.19	PAYROLL FOR 021517	110	DETENTION CENTER	4100	
6295	2/15/2017	RETIREMENT	37,629.51	PAYROLL FOR 021517	110	DETENTION CENTER	4100	
6295	2/15/2017	SOCIAL SECURITY TAX	18,695.04	PAYROLL FOR 021517	110	DETENTION CENTER	4100	
6295	2/15/2017	WORKERS' COMPENSATION INSURANCE	2,363.23	PAYROLL FOR 021517	110	DETENTION CENTER	4100	
6295	2/15/2017	UNEMPLOYMENT INSURANCE	181.83	PAYROLL FOR 021517	110	DETENTION CENTER	4100	
6295	2/15/2017	CELL PHONES	80.00	PAYROLL FOR 021517	110	DETENTION CENTER	4100	
6295	2/15/2017	SALARIES-ASS'T DEPT	1,713.80 *	PAYROLL FOR 021517	770	DETENTION CENTER	4100	
6295	2/15/2017	SALARIES-OVERTIME	49.54 *	PAYROLL FOR 021517	770	DETENTION CENTER	4100	
6295	2/15/2017	RETIREMENT	255.34 *	PAYROLL FOR 021517	770	DETENTION CENTER	4100	
6295	2/15/2017	SOCIAL SECURITY TAX	134.90 *	PAYROLL FOR 021517	770	DETENTION CENTER	4100	
6295	2/15/2017	WORKERS' COMPENSATION INSURANCE	1.06 *	PAYROLL FOR 021517	770	DETENTION CENTER	4100	
6295	2/15/2017	UNEMPLOYMENT INSURANCE	1.23 *	PAYROLL FOR 021517	770	DETENTION CENTER	4100	
6295	2/15/2017	SALARIES- ASSISTANTS	1,838.04	PAYROLL FOR 021517	110	MENTAL HEALTH	5300	
6295	2/15/2017	GROUP INSURANCE	385.21	PAYROLL FOR 021517	110	MENTAL HEALTH	5300	
6295	2/15/2017	RETIREMENT	266.15	PAYROLL FOR 021517	110	MENTAL HEALTH	5300	
6295	2/15/2017	SOCIAL SECURITY TAX	136.20	PAYROLL FOR 021517	110	MENTAL HEALTH	5300	
6295	2/15/2017	WORKERS' COMPENSATION INSURANCE	1.10	PAYROLL FOR 021517	110	MENTAL HEALTH	5300	
6295	2/15/2017	UNEMPLOYMENT INSURANCE	1.29	PAYROLL FOR 021517	110	MENTAL HEALTH	5300	
6295	2/15/2017	SALARY- DEPARTMENT HEAD	2,983.80	PAYROLL FOR 021517	110	EXTENSION SERVICES	5310	
6295	2/15/2017	SALARIES- ASSISTANTS	1,381.25	PAYROLL FOR 021517	110	EXTENSION SERVICES	5310	
6295	2/15/2017	SALARIES- AUTO ALLOWANCE	525.00	PAYROLL FOR 021517	110	EXTENSION SERVICES	5310	
6295	2/15/2017	GROUP INSURANCE	385.21	PAYROLL FOR 021517	110	EXTENSION SERVICES	5310	
6295	2/15/2017	RETIREMENT	200.00	PAYROLL FOR 021517	110	EXTENSION SERVICES	5310	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 26 of 26
6295	2/15/2017	SOCIAL SECURITY TAX	363.25	PAYROLL FOR 021517	110	EXTENSION SERVICES	5310	
6295	2/15/2017	WORKERS' COMPENSATION INSURANCE	10.46	PAYROLL FOR 021517	110	EXTENSION SERVICES	5310	
6295	2/15/2017	UNEMPLOYMENT INSURANCE	3.46	PAYROLL FOR 021517	110	EXTENSION SERVICES	5310	
6295	2/15/2017	CELL PHONES	60.00	PAYROLL FOR 021517	110	EXTENSION SERVICES	5310	
6295	2/15/2017	SALARIES- ASSISTANTS	5,210.65	PAYROLL FOR 021517	110	DOM VIOLENCE TASK FORCE	5330	
6295	2/15/2017	GROUP INSURANCE	360.01	PAYROLL FOR 021517	110	DOM VIOLENCE TASK FORCE	5330	
6295	2/15/2017	RETIREMENT	754.50	PAYROLL FOR 021517	110	DOM VIOLENCE TASK FORCE	5330	
6295	2/15/2017	SOCIAL SECURITY TAX	382.00	PAYROLL FOR 021517	110	DOM VIOLENCE TASK FORCE	5330	
6295	2/15/2017	WORKERS' COMPENSATION INSURANCE	1.56	PAYROLL FOR 021517	110	DOM VIOLENCE TASK FORCE	5330	
6295	2/15/2017	UNEMPLOYMENT INSURANCE	3.65	PAYROLL FOR 021517	110	DOM VIOLENCE TASK FORCE	5330	
6295	2/15/2017	SALARY- DEPARTMENT HEAD	2,016.34	PAYROLL FOR 021517	110	VICTIM ASSISTANCE - VOCA	5340	
6295	2/15/2017	SALARIES- ASSISTANTS	3,834.18	PAYROLL FOR 021517	110	VICTIM ASSISTANCE - VOCA	5340	
6295	2/15/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 021517	110	VICTIM ASSISTANCE - VOCA	5340	
6295	2/15/2017	RETIREMENT	855.84	PAYROLL FOR 021517	110	VICTIM ASSISTANCE - VOCA	5340	
6295	2/15/2017	SOCIAL SECURITY TAX	422.12	PAYROLL FOR 021517	110	VICTIM ASSISTANCE - VOCA	5340	
6295	2/15/2017	WORKERS' COMPENSATION INSURANCE	1.77	PAYROLL FOR 021517	110	VICTIM ASSISTANCE - VOCA	5340	
6295	2/15/2017	UNEMPLOYMENT INSURANCE	4.15	PAYROLL FOR 021517	110	VICTIM ASSISTANCE - VOCA	5340	
6295	2/15/2017	CELL PHONES	60.00	PAYROLL FOR 021517	110	VICTIM ASSISTANCE - VOCA	5340	
6295	2/15/2017	SALARY- DEPARTMENT HEAD	2,961.26	PAYROLL FOR 021517	110	ROAD & BRIDGE	7100	
6295	2/15/2017	SALARIES- ASSISTANTS	34,923.46	PAYROLL FOR 021517	110	ROAD & BRIDGE	7100	
6295	2/15/2017	GROUP INSURANCE	5,396.65	PAYROLL FOR 021517	110	ROAD & BRIDGE	7100	
6295	2/15/2017	RETIREMENT	5,494.37	PAYROLL FOR 021517	110	ROAD & BRIDGE	7100	
6295	2/15/2017	SOCIAL SECURITY TAX	2,733.27	PAYROLL FOR 021517	110	ROAD & BRIDGE	7100	
6295	2/15/2017	WORKERS' COMPENSATION INSURANCE	750.57	PAYROLL FOR 021517	110	ROAD & BRIDGE	7100	
6295	2/15/2017	UNEMPLOYMENT INSURANCE	26.57	PAYROLL FOR 021517	110	ROAD & BRIDGE	7100	
6295	2/15/2017	CELL PHONES	60.00	PAYROLL FOR 021517	110	ROAD & BRIDGE	7100	
6295	2/15/2017	SALARIES-ASS'T DEPT	2,319.28	PAYROLL FOR 021517	255	CO ATTORNEY	RESTRICTED	
6295	2/15/2017	GROUP INSURANCE	385.21	PAYROLL FOR 021517	255	CO ATTORNEY	RESTRICTED	
6295	2/15/2017	RETIREMENT	335.83	PAYROLL FOR 021517	255	CO ATTORNEY	RESTRICTED	
6295	2/15/2017	SOCIAL SECURITY TAX	157.27	PAYROLL FOR 021517	255	CO ATTORNEY	RESTRICTED	
6295	2/15/2017	WORKERS' COMPENSATION INSURANCE	21.80	PAYROLL FOR 021517	255	CO ATTORNEY	RESTRICTED	
6295	2/15/2017	UNEMPLOYMENT INSURANCE	1.62	PAYROLL FOR 021517	255	CO ATTORNEY	RESTRICTED	
6295	2/15/2017	RESTRICTED	466.98	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
6295	2/15/2017	RESTRICTED	67.62	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
6295	2/15/2017	RESTRICTED	35.72	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
6295	2/15/2017	RESTRICTED	0.14	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
6295	2/15/2017	RESTRICTED	0.33	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
			1,475,796.37					
			1,475,796.37					
			\$2,499,953.48					

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