

Potter County Check Register Summary

March 13, 2017

Fund	Fund Name	Amount
110	GENERAL FUND	1,861,436.75
215	LAW LIBRARY FUND	5,252.91
220	COURTHOUSE SECURITY FUND	26,374.83
235	COUNTY CLERK RECORDS MGMT FUND	4,617.70
236	ELECTION FUND	12,000.00
250	JUSTICE COURT TECHNOLOGY FUND	269.29
255	CO ATTY HOT CHECK FUND	3,221.01
256	CO ATTY FORFEITURE FUND	6,890.92
257	CO ATTY FED FORFEITURE FUND	4,315.60
260	DIST ATTY HOT CHECK FUND	178.19
261	DIST ATTY PAYROLL FUND	995.58
262	DIST ATTY FORF RELEASE FUND	570.79
268	PANHANDLE AUTO THEFT UNIT FUND	19,554.28
271	SHERIFF FED FORFEITURE FUND	104.47
272	LAW ENFORCEMENT GRANTS FUND	5,594.10
273	SHERIFF OFFICE FORFEITURE FUND	3,672.20
400	CAPITAL PROJECTS FUND	29,363.40
420	SHERIFF ADMIN CONSTRUCTION FND	314,605.04
600	EMPLOYEE INSURANCE FUND	68,681.23
* 700	STATE & COUNTY COLLECTION FUND	9,365.43 *
* 770	S.O. COMMISSARY FUND	2,494.58 *
TOTAL FOR CHECKS 173659 THRU 173939 AND WIRE # 864 THRU 866		\$2,379,558.30

* 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 *Leon Chumel*

Attest: *[Signature]*



Potter County Check Register for March 13, 2017

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 38
ACCOUNTS PAYABLE CHECKS								
173659	2/23/2017	ADAIR BUCKNER	183.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 31073P.	
		<i>Total - Wire / Check # 173659 (1 detail record)</i>	183.00					
173660	2/23/2017	ADRC DISPUTE RESOLUTION CENTER	690.00 *	JAN17 AGENCY EOM ADRC	700	CO CLERK	JAN17 ADRC	
173660	2/23/2017	ADRC DISPUTE RESOLUTION CENTER	665.42 *	JAN17 AGENCY EOM ADRC	700	DIST CLERK	JAN17 ADRC	
173660	2/23/2017	ADRC DISPUTE RESOLUTION CENTER	1,275.00 *	JAN17 AGENCY EOM ADRC	700	DIST CLERK	JAN17 ADRC	
		<i>Total - Wire / Check # 173660 (3 detail records)</i>	2,630.42					
173661	2/23/2017	AISD	141.05 *	JAN17 AGENCY EOM COMPULSORY	700	JP #2	JAN17 COMPULSORY	
		<i>Total - Wire / Check # 173661 (1 detail record)</i>	141.05					
173662	2/23/2017	AMARILLO COLLEGE POLICE DEPT.	0.95 *	JAN17 AGENCY EOM ARREST FEES	700	CO CLERK	JAN17 ARREST FEE	
173662	2/23/2017	AMARILLO COLLEGE POLICE DEPT.	2.02 *	JAN17 AGENCY EOM ARREST FEES	700	JP #1	JAN17 ARREST FEE	
		<i>Total - Wire / Check # 173662 (2 detail records)</i>	2.97					
173663	2/23/2017	AMARILLO NATIONAL BANK	16.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-1949	
		<i>Total - Wire / Check # 173663 (1 detail record)</i>	16.00					
173664	2/23/2017	AQUAONE, INC	11.75	709297 BOTTLED WATER/RENTAL	110	CCL #1	260533 CCL1	
173664	2/23/2017	AQUAONE, INC	3.00	715840 RENTAL 1-2/17	110	CO CLERK	260535 CC	
173664	2/23/2017	AQUAONE, INC	132.00	715865 BOTTLED WATER	260	DIST ATTORNEY	261312 DA	
173664	2/23/2017	AQUAONE, INC	5.00	715866 RENTAL 1-2/17	110	47TH	261315 47TH	
173664	2/23/2017	AQUAONE, INC	17.00	715953 BOTTLED WATER/RENTAL	110	JP #4	261791 JP4	
173664	2/23/2017	AQUAONE, INC	32.30	709297 COFFEE	110	CCL #1	284481 CCL1	
		<i>Total - Wire / Check # 173664 (6 detail records)</i>	201.05					
173665	2/23/2017	ATMOS ENERGY	2,229.13	UTILITIES	110	ROAD & BRIDGE	2/17 3005350148	
173665	2/23/2017	ATMOS ENERGY	317.72	UTILITIES	110	SO ADMIN BLDG	2/17 3007218083	
173665	2/23/2017	ATMOS ENERGY	2,511.70	UTILITIES	110	FACILITIES MAINTENANCE	2/17 3007418643	
173665	2/23/2017	ATMOS ENERGY	212.63	UTILITIES	110	FACILITIES MAINTENANCE	2/17 3007495613	
173665	2/23/2017	ATMOS ENERGY	907.75	UTILITIES	110	FACILITIES MAINTENANCE	2/17 3007529185	
173665	2/23/2017	ATMOS ENERGY	3,619.49	UTILITIES	110	FACILITIES MAINTENANCE	2/17 3009685833	
173665	2/23/2017	ATMOS ENERGY	124.93	UTILITIES	110	VFD-CLIFFSIDE	2/17 3010462508	
173665	2/23/2017	ATMOS ENERGY	501.26	UTILITIES	110	VFD-CRAWFORD	2/17 3011348550	
173665	2/23/2017	ATMOS ENERGY	294.09	UTILITIES	110	VFD-ROLLING HILLS	2/17 3011348854	
173665	2/23/2017	ATMOS ENERGY	294.05	UTILITIES	110	VFD-SONCY	2/17 4017792335	
		<i>Total - Wire / Check # 173665 (10 detail records)</i>	11,012.75					
173666	2/23/2017	BUREAU OF VITAL STATISTICS	60.00 *	JAN17 AGENCY EOM CAR FUND	700	DIST CLERK	JAN17 CAR FUND	
		<i>Total - Wire / Check # 173666 (1 detail record)</i>	60.00					
173667	2/23/2017	CARD SERVICE CENTER - MASTERCARD	11.00	NEW HIRE EXPENSE	110	DETENTION CENTER	0079 2/7/17	
173667	2/23/2017	CARD SERVICE CENTER - MASTERCARD	807.13	TRAVEL HOTEL EXPENSE	110	DETENTION CENTER	0079 2/7/17	
173667	2/23/2017	CARD SERVICE CENTER - MASTERCARD	250.00	REGISTRATION	110	SHERIFF	0096 2/7/17	
173667	2/23/2017	CARD SERVICE CENTER - MASTERCARD	500.00	REGISTRATION	110	DETENTION CENTER	0096 2/7/17	
		<i>Total - Wire / Check # 173667 (4 detail records)</i>	1,568.13					
173668	2/23/2017	CITY OF AMARILLO - ACCOUNTING	209.34 *	JAN17 AGENCY EOM ARREST FEES	700	CO CLERK	JAN17 ARREST FEE	
		<i>Total - Wire / Check # 173668 (1 detail record)</i>	209.34					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 38
173669	2/23/2017	CLERK, 7TH COURT OF APPEALS	250.00 *	JAN17 AGENCY EOM COA FEES	700	CO CLERK	JAN17 COA FEES	
173669	2/23/2017	CLERK, 7TH COURT OF APPEALS	251.14 *	JAN17 AGENCY EOM COA FEES	700	DIST CLERK	JAN17 COA FEES	
173669	2/23/2017	CLERK, 7TH COURT OF APPEALS	425.00 *	JAN17 AGENCY EOM COA FEES	700	DIST CLERK	JAN17 COA FEES	
		<i>Total - Wire / Check # 173669 (3 detail records)</i>	926.14					
173670	2/23/2017	DONUT STOP	13.00	JURY MEALS	110	JURY & JURY RELATED	3/1/17 JURORS	
		<i>Total - Wire / Check # 173670 (1 detail record)</i>	13.00					
173671	2/23/2017	ENTERPRISE RENT-A-CAR COMPANY	197.13	TRAVEL EXPENSE	110	DIST CLERK	744815262 WOODBUR	
173671	2/23/2017	ENTERPRISE RENT-A-CAR COMPANY	272.69	TRAVEL EXPENSE	110	CO CLERK	744815382 SMITH	
173671	2/23/2017	RESTRICTED	242.48	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
		<i>Total - Wire / Check # 173671 (3 detail records)</i>	712.30					
173672	2/23/2017	HAPPY STATE BANK	28.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-1908	
		<i>Total - Wire / Check # 173672 (1 detail record)</i>	28.00					
173673	2/23/2017	JOE DEL MARCO	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 24381	
		<i>Total - Wire / Check # 173673 (1 detail record)</i>	5.00					
173674	2/23/2017	JOSEPH LENARD LUCAS	20.91 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 49031B	
		<i>Total - Wire / Check # 173674 (1 detail record)</i>	20.91					
173675	2/23/2017	LYNDA BATES	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-1891	
		<i>Total - Wire / Check # 173675 (1 detail record)</i>	8.00					
173676	2/23/2017	PATRICIA MACK	206.45 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 70578D	
		<i>Total - Wire / Check # 173676 (1 detail record)</i>	206.45					
173677	2/23/2017	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,255.01 *	JAN17 AGENCY EOM PRIVATE ATTY	700	JP #1	JAN17 PRIV ATTY	
173677	2/23/2017	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	208.09 *	JAN17 AGENCY EOM PRIVATE ATTY	700	JP #2	JAN17 PRIV ATTY	
173677	2/23/2017	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	2,035.70 *	JAN17 AGENCY EOM PRIVATE ATTY	700	JP #3	JAN17 PRIV ATTY	
		<i>Total - Wire / Check # 173677 (3 detail records)</i>	3,498.80					
173678	2/23/2017	POTTER COUNTY JUVENILE FUND	210.00 *	JAN17 AGENCY EOM JUVPROB FEES	700	JUVENILE PROBATION	JAN17 JUVPROB	
		<i>Total - Wire / Check # 173678 (1 detail record)</i>	210.00					
173679	2/23/2017	SAMUEL BURGESS	47.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 75708D	
		<i>Total - Wire / Check # 173679 (1 detail record)</i>	47.00					
173680	2/23/2017	SPRINT	37.99	CONNECTION PLAN	110	CONSTABLE #1	193143372-065	
173680	2/23/2017	SPRINT	37.99	CONNECTION PLAN	110	CONSTABLE #2	193143372-065	
173680	2/23/2017	SPRINT	37.99	CONNECTION PLAN	110	CONSTABLE #3	193143372-065	
173680	2/23/2017	SPRINT	37.99	CONNECTION PLAN	110	CONSTABLE #4	193143372-065	
173680	2/23/2017	SPRINT	762.08	CONNECTION PLAN	110	SHERIFF	193143372-065	
		<i>Total - Wire / Check # 173680 (5 detail records)</i>	914.04					
173681	2/23/2017	TEXAS PARKS & WILDLIFE	42.50 *	JAN17 AGENCY EOM TP&W FEES	700	JP #3	JAN17 TP&W FEES	
		<i>Total - Wire / Check # 173681 (1 detail record)</i>	42.50					
173682	2/23/2017	XCEL ENERGY	95.39	UTILITIES	110	VFD-VALLE DE ORO	1/17 54-1613938.	
173682	2/23/2017	XCEL ENERGY	16.34	UTILITIES	110	DETENTION CENTER	2/17 54-1822518	
		<i>Total - Wire / Check # 173682 (2 detail records)</i>	111.73					
173683	2/23/2017	RESTRICTED	5,000.00	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
		<i>Total - Wire / Check # 173683 (1 detail record)</i>	5,000.00					
173684	2/28/2017	BAY BRIDGE ADMINISTRATORS	4,043.21	PAYROLL FOR - 021517	110	MISC INSURANCE PAYABLE	021517 PAYROLL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 38
173684	2/28/2017	BAY BRIDGE ADMINISTRATORS	4,012.79	PAYROLL FOR - 022817	110	MISC INSURANCE PAYABLE	022817 PAYROLL	
		Total - Wire / Check # 173684 (2 detail records)	8,056.00					
173685	2/28/2017	COLORADO FAMILY SUPPORT REGISTRY	296.50	PAYROLL FOR - 022817	110	MISC PAYROLL PAYABLE	022817 PAYROLL	
		Total - Wire / Check # 173685 (1 detail record)	296.50					
173686	2/28/2017	GWN MARKETING, INC.	2,424.50	PAYROLL FOR - 022817	110	DEFERRED COMP PAYABLE	022817 PAYROLL	
		Total - Wire / Check # 173686 (1 detail record)	2,424.50					
173687	2/28/2017	J.P. MORGAN CHASE (TX1-0029)	1,295.15	PAYROLL FOR - 022817	110	DEFERRED COMP PAYABLE	022817 PAYROLL	
		Total - Wire / Check # 173687 (1 detail record)	1,295.15					
173688	2/28/2017	LEGAL SHIELD	129.55	PAYROLL FOR - 021517	110	LEGAL INSURANCE PAYABLE	021517 PAYROLL	
173688	2/28/2017	LEGAL SHIELD	129.55	PAYROLL FOR - 022817	110	LEGAL INSURANCE PAYABLE	022817 PAYROLL	
		Total - Wire / Check # 173688 (2 detail records)	259.10					
173689	2/28/2017	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 021517	110	WHOLE LIFE INS PAYABLE	021517 PAYROLL	
173689	2/28/2017	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 022817	110	WHOLE LIFE INS PAYABLE	022817 PAYROLL	
		Total - Wire / Check # 173689 (2 detail records)	30.00					
173690	2/28/2017	MANILA SIVIXAY	196.99	PAYROLL FOR - 022817	110	MISC PAYROLL PAYABLE	022817 PAYROLL	
		Total - Wire / Check # 173690 (1 detail record)	196.99					
173691	2/28/2017	NATIONWIDE LIFE & ANNUITY	982.01	PAYROLL FOR - 022817	110	DEFERRED COMP PAYABLE	022817 PAYROLL	
		Total - Wire / Check # 173691 (1 detail record)	982.01					
173692	2/28/2017	NEVADA STATE TREASURER	2.00	PAYROLL FOR - 022817	110	MISC PAYROLL PAYABLE	022817 PAYROLL	
		Total - Wire / Check # 173692 (1 detail record)	2.00					
173693	2/28/2017	NEW YORK LIFE INSURANCE CO	281.21	PAYROLL FOR - 021517	110	WHOLE LIFE INS PAYABLE	021517 PAYROLL	
173693	2/28/2017	NEW YORK LIFE INSURANCE CO	281.21	PAYROLL FOR - 022817	110	WHOLE LIFE INS PAYABLE	022817 PAYROLL	
		Total - Wire / Check # 173693 (2 detail records)	562.42					
173694	2/28/2017	POTTER SHERIFF DEPUTY ASSOCIATION	540.00	PAYROLL FOR - 022817	110	PAYROLL DUES PAYABLE	022817 PAYROLL	
		Total - Wire / Check # 173694 (1 detail record)	540.00					
173695	2/28/2017	STATE COLLECTION & DISBURSEMENT UNIT (SCAD	265.00	PAYROLL FOR - 022817	110	MISC PAYROLL PAYABLE	022817 PAYROLL	
		Total - Wire / Check # 173695 (1 detail record)	265.00					
173696	2/28/2017	TEXAS GUARANTEED STUDENT LOAN CORPORATI	569.52	PAYROLL FOR - 021517	110	MISC PAYROLL PAYABLE	021517 PAYROLL	
173696	2/28/2017	TEXAS GUARANTEED STUDENT LOAN CORPORATI	553.71	PAYROLL FOR - 022817	110	MISC PAYROLL PAYABLE	022817 PAYROLL	
		Total - Wire / Check # 173696 (2 detail records)	1,123.23					
173697	2/28/2017	TRANSAMERICA LIFE INSURANCE CO	252.82	PAYROLL FOR - 021517	110	TERM LIFE INS PAYABLE	021517 PAYROLL	
173697	2/28/2017	TRANSAMERICA LIFE INSURANCE CO	247.22	PAYROLL FOR - 022817	110	TERM LIFE INS PAYABLE	022817 PAYROLL	
		Total - Wire / Check # 173697 (2 detail records)	500.04					
173698	2/28/2017	UNITED WAY	10.00	PAYROLL FOR - 021517	110	UNITED WAY PAYABLE	021517 PAYROLL	
173698	2/28/2017	UNITED WAY	10.00	PAYROLL FOR - 022817	110	UNITED WAY PAYABLE	022817 PAYROLL	
		Total - Wire / Check # 173698 (2 detail records)	20.00					
173699	2/28/2017	US DEPARTMENT OF EDUCATION	429.31	PAYROLL FOR - 022817	110	MISC PAYROLL PAYABLE	022817 PAYROLL	
		Total - Wire / Check # 173699 (1 detail record)	429.31					
173700	2/28/2017	WASHINGTON NATIONAL INS CO	348.63	PAYROLL FOR - 021517	110	MISC INSURANCE PAYABLE	021517 PAYROLL	
173700	2/28/2017	WASHINGTON NATIONAL INS CO	348.63	PAYROLL FOR - 022817	110	MISC INSURANCE PAYABLE	022817 PAYROLL	
		Total - Wire / Check # 173700 (2 detail records)	697.26					
173701	3/2/2017	ALDREDGE PITE LLP	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 14457	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 38
		<i>Total - Wire / Check # 173701 (1 detail record)</i>	3.00					
173702	3/2/2017	ALEGIS REVENUE SOLUTIONS LLC	16.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-2337	
		<i>Total - Wire / Check # 173702 (1 detail record)</i>	16.00					
173703	3/2/2017	AMBER LAWLER	105.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 70436B	
		<i>Total - Wire / Check # 173703 (1 detail record)</i>	105.00					
173704	3/2/2017	AMERICAN SOUTHWEST MORTGAGE CORP	14.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-2239	
		<i>Total - Wire / Check # 173704 (1 detail record)</i>	14.00					
173705	3/2/2017	AQUAONE, INC	7.95	719496 RENTAL 1-2/17	110	JP #1	246242 JP1	
173705	3/2/2017	AQUAONE, INC	27.50	710177 BOTTLED WATER/RENTAL	110	108TH	261313 108TH	
173705	3/2/2017	AQUAONE, INC	34.68	710177 COFFEE/CREAMER	110	108TH	284475 108TH	
		<i>Total - Wire / Check # 173705 (3 detail records)</i>	70.13					
173706	3/2/2017	AT&T MOBILITY	142.12	CELLPHONE	110	DIST ATTORNEY	826017338X022617	
		<i>Total - Wire / Check # 173706 (1 detail record)</i>	142.12					
173707	3/2/2017	ATASCOSA COUNTY SHERIFF OFFICE	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56891	
		<i>Total - Wire / Check # 173707 (1 detail record)</i>	75.00					
173708	3/2/2017	ATMOS ENERGY	203.80	UTILITIES	110	FACILITIES MAINTENANCE	2/17 3007529461.	
173708	3/2/2017	ATMOS ENERGY	428.16	UTILITIES	110	FACILITIES MAINTENANCE	2/17 3009685146.	
173708	3/2/2017	ATMOS ENERGY	951.98	UTILITIES	110	FACILITIES MAINTENANCE	2/17 3009685520.	
173708	3/2/2017	ATMOS ENERGY	421.95	UTILITIES	110	DETENTION CENTER	2/17 3010802668.	
173708	3/2/2017	ATMOS ENERGY	180.78	UTILITIES	110	DETENTION CENTER	2/17 3010802891	
173708	3/2/2017	ATMOS ENERGY	480.80	UTILITIES	110	DETENTION CENTER	2/17 3010802953	
173708	3/2/2017	ATMOS ENERGY	190.37	UTILITIES	110	FIRING RANGE	2/17 3010803809.	
		<i>Total - Wire / Check # 173708 (7 detail records)</i>	2,857.84					
173709	3/2/2017	BERNIE DIETRICH	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 140439P	
		<i>Total - Wire / Check # 173709 (1 detail record)</i>	1.00					
173710	3/2/2017	CASTLE CREDIT CORPORATION	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-2155	
		<i>Total - Wire / Check # 173710 (1 detail record)</i>	4.00					
173711	3/2/2017	CHARLES HARETER	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 82418D	
		<i>Total - Wire / Check # 173711 (1 detail record)</i>	15.00					
173712	3/2/2017	CONSTABLE CHRIS JOHNSON	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56878	
		<i>Total - Wire / Check # 173712 (1 detail record)</i>	75.00					
173713	3/2/2017	CSCD	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 144302-1	
		<i>Total - Wire / Check # 173713 (1 detail record)</i>	70.00					
173714	3/2/2017	DAVEY ANDERSON	200.00	RESTITUTION	110	PAYABLE-RESTITUTION	145123 HUGHES	
		<i>Total - Wire / Check # 173714 (1 detail record)</i>	200.00					
173715	3/2/2017	DONUT STOP	13.00	JUROR MEALS	110	JURY & JURY RELATED	3/8/17 JURORS	
		<i>Total - Wire / Check # 173715 (1 detail record)</i>	13.00					
173716	3/2/2017	DUNCAN MANAGEMENT LLC	30.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-2200	
		<i>Total - Wire / Check # 173716 (1 detail record)</i>	30.00					
173717	3/2/2017	ENTERPRISE RENT-A-CAR COMPANY	44.84	TRAVEL EXPENSE	110	CO ATTORNEY	744970563 BRUMLEY	
		<i>Total - Wire / Check # 173717 (1 detail record)</i>	44.84					
173718	3/2/2017	FEDEX	709.92	TRANSPORTATION CHARGES	110	DETENTION CENTER	5-709-92247	

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173718	3/2/2017	FEDEX	65.06	TRANSPORTATION CHARGES	110	CO ATTORNEY	5-710-13365	
173718	3/2/2017	FEDEX	33.35	TRANSPORTATION CHARGES	110	PURCHASING AGENT	5-710-22384	
		<i>Total - Wire / Check # 173718 (3 detail records)</i>	808.33					
173719	3/2/2017	FEDEX	25.10	TRANSPORTATION CHARGES	110	SHERIFF	5-709-29532	
173719	3/2/2017	FEDEX	13.52	TRANSPORTATION CHARGES	110	DIST ATTORNEY	5-709-86890	
		<i>Total - Wire / Check # 173719 (2 detail records)</i>	38.62					
173720	3/2/2017	FLOYD COUNTY SHERIFF DEPT	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56892	
		<i>Total - Wire / Check # 173720 (1 detail record)</i>	100.00					
173721	3/2/2017	HARRIS COUNTY SHERIFF	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56893	
		<i>Total - Wire / Check # 173721 (1 detail record)</i>	80.00					
173722	3/2/2017	HILDAGO COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56894	
		<i>Total - Wire / Check # 173722 (1 detail record)</i>	75.00					
173723	3/2/2017	JOHNNY F GARCIA	78.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 40052D	
		<i>Total - Wire / Check # 173723 (1 detail record)</i>	78.00					
173724	3/2/2017	MILLIER PROPERTIES	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 10216	
		<i>Total - Wire / Check # 173724 (1 detail record)</i>	75.00					
173725	3/2/2017	MILLS COUNTY CLERK OF COURT	27.50	CERTIFIED COPIES	110	DIST ATTORNEY	OWCR042866 PROCHA	
		<i>Total - Wire / Check # 173725 (1 detail record)</i>	27.50					
173726	3/2/2017	MISTI BRICE	37.85 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 56977C	
		<i>Total - Wire / Check # 173726 (1 detail record)</i>	37.85					
173727	3/2/2017	PAMELA JANE LANE	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 69222	
		<i>Total - Wire / Check # 173727 (1 detail record)</i>	75.00					
173728	3/2/2017	POTTER COUNTY ATTORNEY HOT CHECK	125.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 140963P	
		<i>Total - Wire / Check # 173728 (1 detail record)</i>	125.00					
173729	3/2/2017	RANDALL COUNTY CONSTABLE CHRIS JOHNSON	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 13443	
		<i>Total - Wire / Check # 173729 (1 detail record)</i>	75.00					
173730	3/2/2017	SAM'S CLUB DIRECT	19.96	SUPPLIES AS NEEDED	110	TAX ASSESSOR/COLLECTOR	6859	
173730	3/2/2017	SAM'S CLUB DIRECT	-18.78	CREDIT MERCHANDISE RETURN	110	EXTENSION SERVICES	6861	
173730	3/2/2017	SAM'S CLUB DIRECT	737.58	SUPPLIES AS NEEDED	110	FIRE & RESCUE	7670	
173730	3/2/2017	SAM'S CLUB DIRECT	105.78	SUPPLIES AS NEEDED FROM SAMS	110	EXTENSION SERVICES	8854	
		<i>Total - Wire / Check # 173730 (4 detail records)</i>	844.54					
173731	3/2/2017	SHANNEL CORTEZ	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 67533E	
		<i>Total - Wire / Check # 173731 (1 detail record)</i>	1.00					
173732	3/2/2017	TEXAS DEPARTMENT OF MOTOR VEHICLES	22.50	REGISTRATION FEES	110	DIST ATTORNEY	3 INSPECTIONS.	
		<i>Total - Wire / Check # 173732 (1 detail record)</i>	22.50					
173733	3/2/2017	TEXAS DEPARTMENT OF MOTOR VEHICLES	30.00	INSPECTIONS	110	SHERIFF BARN	4 INSPECTIONS	
		<i>Total - Wire / Check # 173733 (1 detail record)</i>	30.00					
173734	3/2/2017	US BANK VOYAGER FLEET SYSTEMS	1,673.45	FUEL	110	ACCOUNTS REC.-JUV PROBATION	869348086 2/24/17	
173734	3/2/2017	US BANK VOYAGER FLEET SYSTEMS	42.90	FUEL	110	INFORMATION TECHNOLOGY	869348086 2/24/17	
173734	3/2/2017	US BANK VOYAGER FLEET SYSTEMS	43.82	FUEL	110	RECORDS MANAGEMENT	869348086 2/24/17	
173734	3/2/2017	US BANK VOYAGER FLEET SYSTEMS	-1,414.20	REBATE	110	GENERAL ADMINISTRATION	869348086 2/24/17	
173734	3/2/2017	US BANK VOYAGER FLEET SYSTEMS	84.41	FUEL	110	PURCHASING AGENT	869348086 2/24/17	

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173734	3/2/2017	US BANK VOYAGER FLEET SYSTEMS	780.94	FUEL	110	FACILITIES MAINTENANCE	869348086 2/24/17	
173734	3/2/2017	US BANK VOYAGER FLEET SYSTEMS	140.41	FUEL	110	DIST ATTORNEY	869348086 2/24/17	
173734	3/2/2017	US BANK VOYAGER FLEET SYSTEMS	224.02	TRAVEL EXPENSE	110	DIST ATTORNEY	869348086 2/24/17	
173734	3/2/2017	US BANK VOYAGER FLEET SYSTEMS	132.88	FUEL	110	CONSTABLE #1	869348086 2/24/17	
173734	3/2/2017	US BANK VOYAGER FLEET SYSTEMS	84.91	FUEL	110	CONSTABLE #2	869348086 2/24/17	
173734	3/2/2017	US BANK VOYAGER FLEET SYSTEMS	88.41	FUEL	110	CONSTABLE #3	869348086 2/24/17	
173734	3/2/2017	US BANK VOYAGER FLEET SYSTEMS	31.96	FUEL	110	CONSTABLE #4	869348086 2/24/17	
173734	3/2/2017	US BANK VOYAGER FLEET SYSTEMS	12,672.11	FUEL	110	SHERIFF BARN	869348086 2/24/17	
173734	3/2/2017	US BANK VOYAGER FLEET SYSTEMS	5,151.43	FUEL	110	FIRE & RESCUE	869348086 2/24/17	
173734	3/2/2017	US BANK VOYAGER FLEET SYSTEMS	121.24	FUEL	110	SHERIFF BARN	869348086 2/24/17	
173734	3/2/2017	US BANK VOYAGER FLEET SYSTEMS	172.23	INMATE TRANSPORT	110	SHERIFF	869348086 2/24/17	
173734	3/2/2017	US BANK VOYAGER FLEET SYSTEMS	1,760.62	INMATE TRANSPORT	110	DETENTION CENTER	869348086 2/24/17	
173734	3/2/2017	US BANK VOYAGER FLEET SYSTEMS	849.06	FUEL	110	EXTENSION SERVICES	869348086 2/24/17	
173734	3/2/2017	US BANK VOYAGER FLEET SYSTEMS	4,300.52	FUEL	110	ROAD & BRIDGE	869348086 2/24/17	
173734	3/2/2017	US BANK VOYAGER FLEET SYSTEMS	1,010.44	FUEL	268	DIST ATTORNEY	869348086 2/24/17	
173734	3/2/2017	RESTRICTED	1,351.62	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
		<i>Total - Wire / Check # 173734 (21 detail records)</i>	29,303.18					
173735	3/2/2017	VERIZON WIRELESS	75.98	BROADBANDS	110	INFORMATION TECHNOLOGY	242082073-1 2/17	
		<i>Total - Wire / Check # 173735 (1 detail record)</i>	75.98					
173736	3/2/2017	XCEL ENERGY	73.96	UTILITIES	110	FACILITIES MAINTENANCE	1/17 54-1482328	
173736	3/2/2017	XCEL ENERGY	65.44	UTILITIES	110	FACILITIES MAINTENANCE	1/17 54-1711661.	
173736	3/2/2017	XCEL ENERGY	132.86	UTILITIES	110	DETENTION CENTER	2/17 54-1478222.	
173736	3/2/2017	XCEL ENERGY	92.98	UTILITIES	110	FACILITIES MAINTENANCE	2/17 54-1485466	
173736	3/2/2017	XCEL ENERGY	7,177.21	UTILITIES	110	FACILITIES MAINTENANCE	2/17 54-1542874	
173736	3/2/2017	XCEL ENERGY	4,735.19	UTILITIES	110	FACILITIES MAINTENANCE	2/17 54-1600314	
173736	3/2/2017	XCEL ENERGY	119.34	UTILITIES	110	DETENTION CENTER	2/17 54-1765367	
173736	3/2/2017	XCEL ENERGY	1,219.08	UTILITIES	110	SO ADMIN BLDG	2/17 54-1792460.	
173736	3/2/2017	XCEL ENERGY	11,161.67	UTILITIES	110	DETENTION CENTER	2/17 54-1795077.	
173736	3/2/2017	XCEL ENERGY	100.90	UTILITIES	110	VFD-CRAWFORD	2/17 54-1852209.	
173736	3/2/2017	XCEL ENERGY	19.41	UTILITIES	110	DETENTION CENTER	2/17 54-9167304.	
		<i>Total - Wire / Check # 173736 (11 detail records)</i>	24,898.04					
173737	3/13/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	20553 MOORE	
173737	3/13/2017	A TO D MORTUARY SERVICES	365.50	BODY 2/2 REMOVAL/TRANSPORT	110	JP #2	20696 DRAKE	
173737	3/13/2017	A TO D MORTUARY SERVICES	346.50	BODY 2/3 REMOVAL/TRANSPORT	110	JP #2	20696 SPIESS	
173737	3/13/2017	A TO D MORTUARY SERVICES	365.50	BODY 2/16 REMOVAL/TRANSPORT	110	JP #4	20717 BRAKHAGE	
173737	3/13/2017	A TO D MORTUARY SERVICES	365.50	BODY 2/19 REMOVAL/TRANSPORT	110	JP #4	20717 POGUE	
173737	3/13/2017	A TO D MORTUARY SERVICES	365.50	BODY 2/16 REMOVAL/TRANSPORT	110	JP #4	20717 ROBERSON	
173737	3/13/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	20745 KINYON	
173737	3/13/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	20745 SARGNET	
173737	3/13/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	27045 ARANGUREN	
		<i>Total - Wire / Check # 173737 (9 detail records)</i>	3,808.50					
173738	3/13/2017	ADVANTAGE ASPHALT PRODUCTS, LTD.	460.85	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	32117	
		<i>Total - Wire / Check # 173738 (1 detail record)</i>	460.85					
173739	3/13/2017	ALAMO BROTHERS CONCRETE, INC	9,800.00	REMOVE/REPLACE CONCRETE AT DC	110	FACILITIES MAINTENANCE	17-700.1	
		<i>Total - Wire / Check # 173739 (1 detail record)</i>	9,800.00					

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173740	3/13/2017	AMARILLO AREA BAR ASSOCIATION	125.00	FEB17 CLE	110	DIST ATTORNEY	FEB17 CLE	
		<i>Total - Wire / Check # 173740 (1 detail record)</i>	125.00					
173741	3/13/2017	AMARILLO INTERPRETING & TRANSLATION SERVIC	21.00	KAREN TELEPHONE INTERPRETER	110	320TH	3848 2/24/17	
173741	3/13/2017	AMARILLO INTERPRETING & TRANSLATION SERVIC	110.00	BURMESE INTERPRETER	110	JP #1	3865 2/1/17	
		<i>Total - Wire / Check # 173741 (2 detail records)</i>	131.00					
173742	3/13/2017	AMARILLO WINAIR CO.	471.60	16 X 20 X 2 GLASFLOSS	110	FACILITIES MAINTENANCE	219171	
173742	3/13/2017	AMARILLO WINAIR CO.	114.96	24 X 24 X 2 GLASFLOSS	110	FACILITIES MAINTENANCE	219171	
173742	3/13/2017	AMARILLO WINAIR CO.	153.12	9 X 30 X 1 GLASFLOSS FIBERGLAS	110	FACILITIES MAINTENANCE	219171	
173742	3/13/2017	AMARILLO WINAIR CO.	165.60	76 X 9 X 1 GLASFLOSS FIBERGLAS	110	FACILITIES MAINTENANCE	219171	
173742	3/13/2017	AMARILLO WINAIR CO.	422.52	56 X 9 X 1 GLASFLOSS FIBERGLAS	110	FACILITIES MAINTENANCE	219171	
		<i>Total - Wire / Check # 173742 (5 detail records)</i>	1,327.80					
173743	3/13/2017	AMY E TAYLOR	200.00	MENTAL COMMITMENT HEARINGS	110	MENTAL HEALTH	2/28/17	
		<i>Total - Wire / Check # 173743 (1 detail record)</i>	200.00					
173744	3/13/2017	APRIL A PALMER	1,125.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86103E OVERWEG---	
173744	3/13/2017	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88512D BARROW..	
		<i>Total - Wire / Check # 173744 (2 detail records)</i>	1,325.00					
173745	3/13/2017	ARCHITEXAS	24,841.94	CONSTRUCTION ADMIN FOR SO PROJ	420	SHERIFF	1608.14	
		<i>Total - Wire / Check # 173745 (1 detail record)</i>	24,841.94					
173746	3/13/2017	ASHLEIGH BAUGHMAN	190.00	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2017 FUEL REIMB	
		<i>Total - Wire / Check # 173746 (1 detail record)</i>	190.00					
173747	3/13/2017	AUSTIN VOYLES	123.00	TRAVEL EXPENSE	110	EXTENSION SERVICES	2/14 SAN ANGELO	
173747	3/13/2017	AUSTIN VOYLES	220.00	TRAVL EXPENSES	110	EXTENSION SERVICES	2/17 SAN ANTONIO	
		<i>Total - Wire / Check # 173747 (2 detail records)</i>	343.00					
173748	3/13/2017	BARBARA YOUNGER	4,350.00	REPORTRS RECORD	110	251ST	69846C SMITH	
		<i>Total - Wire / Check # 173748 (1 detail record)</i>	4,350.00					
173749	3/13/2017	BARFIELD LAW FIRM, P.C.	1,500.00	F1 COURT APPT ATTY	110	181ST	71568B BREWER	
173749	3/13/2017	BARFIELD LAW FIRM, P.C.	500.00	F COURT APPT ATTY	110	47TH	72155A MCKINLEY.	
		<i>Total - Wire / Check # 173749 (2 detail records)</i>	2,000.00					
173750	3/13/2017	BRANDON COLPETZER	595.00	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2017 FUEL REIMB	
		<i>Total - Wire / Check # 173750 (1 detail record)</i>	595.00					
173751	3/13/2017	BRANDY DEMPSEY	403.00	MEDICAL SERVICES	110	CO ATTORNEY	2/14 JONES	
173751	3/13/2017	BRANDY DEMPSEY	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/9 SANDOVAL	
		<i>Total - Wire / Check # 173751 (2 detail records)</i>	786.00					
173752	3/13/2017	BRAYDEN JOHNSON	250.00	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2017 FUEL REIMB	
		<i>Total - Wire / Check # 173752 (1 detail record)</i>	250.00					
173753	3/13/2017	C. J. MCELROY	500.00	F3 COURT APPT ATTY	110	47TH	60985A REYNERO	
173753	3/13/2017	C. J. MCELROY	1,125.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86103E OVERWEG--	
173753	3/13/2017	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89009D BLANTON...	
		<i>Total - Wire / Check # 173753 (3 detail records)</i>	1,825.00					
173754	3/13/2017	CARE TODAY URGENT HEALTH	30.00	DRUG SCREEN	110	ROAD & BRIDGE	PCRB-021	
173754	3/13/2017	CARE TODAY URGENT HEALTH	86.00	NEW HIRE EXPENSE	110	DETENTION CENTER	PCSO-017	
		<i>Total - Wire / Check # 173754 (2 detail records)</i>	116.00					

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173755	3/13/2017	CATHERINE E. BROWN DODSON	500.00	FSJ COURT APPT ATTY	110	47TH	37018A MCFAUL	
173755	3/13/2017	CATHERINE E. BROWN DODSON	500.00	FSJ COURT APPT ATTY	110	320TH	72785D TOLBERT	
173755	3/13/2017	CATHERINE E. BROWN DODSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89472D VANSYCKLE.	
173755	3/13/2017	CATHERINE E. BROWN DODSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89544D AUTREY	
		<i>Total - Wire / Check # 173755 (4 detail records)</i>	1,400.00					
173756	3/13/2017	CDR LAW GROUP, PLLC	400.00	MISD COURT APPT ATTY	110	CCL #2	146117 BRITT	
		<i>Total - Wire / Check # 173756 (1 detail record)</i>	400.00					
173757	3/13/2017	CDW GOVERNMENT, INC.	7,625.00	BARRACUDA WEB SECURITY GATEWAY	110	INFORMATION TECHNOLOGY	GSK4501	
173757	3/13/2017	CDW GOVERNMENT, INC.	3,633.20	FUJITSU SCANNERS FOR CO. CLERK	235	CO CLERK	GVF3326	
173757	3/13/2017	CDW GOVERNMENT, INC.	640.00	ZEBRA G-SERIES GC420T-LABEL PR	235	CO CLERK	GVV2096	
173757	3/13/2017	CDW GOVERNMENT, INC.	1,197.00	LABEL PRINTERS FOR DISTRICT CL	110	DIST CLERK	GVW4676	
173757	3/13/2017	CDW GOVERNMENT, INC.	80.00	ZEBRA LABEL PAPER, 4 X 2IN, DI	110	DIST CLERK	GWG6072	
173757	3/13/2017	CDW GOVERNMENT, INC.	1,417.47	FUJITSU SCANSNAP IX500-DOCUMNE	400	GENERAL JUDICIAL	GWZ1918	
173757	3/13/2017	CDW GOVERNMENT, INC.	2,150.00	BARRACUDA ADVANCED THREAT	110	INFORMATION TECHNOLOGY	GXR0661	
		<i>Total - Wire / Check # 173757 (7 detail records)</i>	16,742.67					
173758	3/13/2017	CHAD ZARBOCK	500.00	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2017 FUEL REIMB	
		<i>Total - Wire / Check # 173758 (1 detail record)</i>	500.00					
173759	3/13/2017	CHIP PARKER	214.00	TRAVEL ADVANCE	110	SHERIFF	3/20 SAN ANTONIO	
		<i>Total - Wire / Check # 173759 (1 detail record)</i>	214.00					
173760	3/13/2017	CHLOE LAKE	190.00	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2017 FUEL REIMB	
		<i>Total - Wire / Check # 173760 (1 detail record)</i>	190.00					
173761	3/13/2017	CHRISTINA BARRERA-MILLER	12.00	TRAVEL EXPENSE	110	CO ATTORNEY	2/12 AUSTIN.	
		<i>Total - Wire / Check # 173761 (1 detail record)</i>	12.00					
173762	3/13/2017	CINTAS CORPORATION #491	193.50	UNIFORM SERVICES	110	ROAD & BRIDGE	491298519 1/5RB	
173762	3/13/2017	CINTAS CORPORATION #491	64.83	UNIFORM SERVICES	110	DETENTION CENTER	491302678 2/16DT	
173762	3/13/2017	CINTAS CORPORATION #491	11.54	UNIFORM SERVICES	110	DETENTION CENTER	491302927 2/20DT	
173762	3/13/2017	CINTAS CORPORATION #491	75.89	UNIFORM SERVICES	110	DETENTION CENTER	491303403 2/23DT	
173762	3/13/2017	CINTAS CORPORATION #491	385.62	UNIFORM SERVICES	110	ROAD & BRIDGE	491303480 2/23RB	
173762	3/13/2017	CINTAS CORPORATION #491	291.90	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491303594 2/27FM	
173762	3/13/2017	CINTAS CORPORATION #491	11.54	UNIFORM SERVICES	110	DETENTION CENTER	491303650 2/27DT	
173762	3/13/2017	CINTAS CORPORATION #491	70.36	UNIFORM SERVICES	110	DETENTION CENTER	491304108 3/2DT	
173762	3/13/2017	CINTAS CORPORATION #491	180.80	UNIFORM SERVICES	110	ROAD & BRIDGE	491304185 3/2RB	
173762	3/13/2017	CINTAS CORPORATION #491	291.90	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491304291 3/6FM	
		<i>Total - Wire / Check # 173762 (10 detail records)</i>	1,577.88					
173763	3/13/2017	CODY PIRTLE	500.00	MISD COURT APPT ATTY	110	CCL #1	145628 MCDANIEL	
173763	3/13/2017	CODY PIRTLE	150.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	72324D WALL.	
173763	3/13/2017	CODY PIRTLE	500.00	FSJ COURT APPT ATTY	110	108TH	72344E JONES	
173763	3/13/2017	CODY PIRTLE	700.00	F3X2 COURT APPT ATTY	110	320TH	72640D FRAILEY	
173763	3/13/2017	CODY PIRTLE	100.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88095E GRAVES	
173763	3/13/2017	CODY PIRTLE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89008D ARMSTRONG	
		<i>Total - Wire / Check # 173763 (6 detail records)</i>	2,150.00					
173764	3/13/2017	CONTROL TECHNOLOGIES, INC.	375.00	CH BOILER REPAIRS	110	FACILITIES MAINTENANCE	W11206	
		<i>Total - Wire / Check # 173764 (1 detail record)</i>	375.00					
173765	3/13/2017	COPSYNC INC.	1,199.40	SOFTWARE	110	CONSTABLE #4	10150 3/17-18	

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		<i>Total - Wire / Check # 173765 (1 detail record)</i>	1,199.40					
173766	3/13/2017	COUNTY JUDGES EDUCATION FUND	125.00	REGISTRATION	110	CO JUDGE	5/10 N.TANNER	
		<i>Total - Wire / Check # 173766 (1 detail record)</i>	125.00					
173767	3/13/2017	COURT SECURITY CONCEPTS	360.00	REGISTRATION	110	CCL #2	4/24 S.LANGWELL	
		<i>Total - Wire / Check # 173767 (1 detail record)</i>	360.00					
173768	3/13/2017	CREDIT BUREAU OF THE HIGH PLAINS	43.75	NEW HIRE EXPENSE	110	DETENTION CENTER	2/15/17	
		<i>Total - Wire / Check # 173768 (1 detail record)</i>	43.75					
173769	3/13/2017	D & D SALES	1,650.00	CIVIL FILE FOLDERS WITH BRAD A	110	JP #1	182	
		<i>Total - Wire / Check # 173769 (1 detail record)</i>	1,650.00					
173770	3/13/2017	D. DALE STEMPLER LAW FIRM, PLLC	500.00	MISD COURT APPT ATTY	110	CCL #1	144976 SEIN	
		<i>Total - Wire / Check # 173770 (1 detail record)</i>	500.00					
173771	3/13/2017	RESTRICTED	3,672.20	RESTRICTED	273	SHERIFF	RESTRICTED	
		<i>Total - Wire / Check # 173771 (1 detail record)</i>	3,672.20					
173772	3/13/2017	DAKOTA RATLIFF	500.00	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2017 FUEL REIMB	
		<i>Total - Wire / Check # 173772 (1 detail record)</i>	500.00					
173773	3/13/2017	DANIEL BLOUNT	595.00	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2017 FUEL REIMB	
		<i>Total - Wire / Check # 173773 (1 detail record)</i>	595.00					
173774	3/13/2017	DARRELL R. CAREY	500.00	FSJ COURT APPT ATTY	110	47TH	71925A RENOVA	
173774	3/13/2017	DARRELL R. CAREY	400.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	76942D HILL.	
173774	3/13/2017	DARRELL R. CAREY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88007E VICTOR	
173774	3/13/2017	DARRELL R. CAREY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89562E VICTOR	
		<i>Total - Wire / Check # 173774 (4 detail records)</i>	1,300.00					
173775	3/13/2017	DAVID JUSIAK	375.00	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2017 FUEL REIMB	
		<i>Total - Wire / Check # 173775 (1 detail record)</i>	375.00					
173776	3/13/2017	DAVID MICAH ADAMSON	375.00	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2017 FUEL REIMB	
		<i>Total - Wire / Check # 173776 (1 detail record)</i>	375.00					
173777	3/13/2017	DAVID RANDAL BAILEY	250.00	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2017 FUEL REIMB	
		<i>Total - Wire / Check # 173777 (1 detail record)</i>	250.00					
173778	3/13/2017	DAWN BAUGHMAN	595.00	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2017 FUEL REIMB	
		<i>Total - Wire / Check # 173778 (1 detail record)</i>	595.00					
173779	3/13/2017	DELL MARKETING L.P.	16,996.56	DELL STORAGE ARRAY	110	INFORMATION TECHNOLOGY	10145235960	
173779	3/13/2017	DELL MARKETING L.P.	3,292.28	COMPUTERS FOR 108TH DISTRICT C	110	108TH	10149285348	
173779	3/13/2017	DELL MARKETING L.P.	899.96	DELL 24 MONITOR-P2417H	110	108TH	10149285348	
173779	3/13/2017	DELL MARKETING L.P.	104.96	DELL USB SOUNDBAR AC511	110	108TH	10149285348	
		<i>Total - Wire / Check # 173779 (4 detail records)</i>	21,293.76					
173780	3/13/2017	DENNIS R BOREN	1,000.00	F2 COURT APPT ATTY	110	108TH	72861E STACEY	
		<i>Total - Wire / Check # 173780 (1 detail record)</i>	1,000.00					
173781	3/13/2017	DIANA E HATHAWAY	700.00	F COURT APPT ATTY	110	47TH	68112A ORNELAS	
		<i>Total - Wire / Check # 173781 (1 detail record)</i>	700.00					
173782	3/13/2017	DIANNA L MCCOY	500.00	FSJ COURT APPT ATTY	110	181ST	71797B FARLEY	
173782	3/13/2017	DIANNA L MCCOY	500.00	FSJ COURT APPT ATTY	110	320TH	71947D MELL	
		<i>Total - Wire / Check # 173782 (2 detail records)</i>	1,000.00					

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173783	3/13/2017	ECLIPSE SAFETY SOLUTIONS LLC	17.55	BARRACUDA DOOR WITH GLASS ACCE	110	SHERIFF	1995	
173783	3/13/2017	ECLIPSE SAFETY SOLUTIONS LLC	23.92	SHIPPING AND HANDLING	110	SHERIFF	1995	
173783	3/13/2017	ECLIPSE SAFETY SOLUTIONS LLC	64.80	BARRACUDA DOOR CLOSE STOP	110	SHERIFF	1995	
173783	3/13/2017	ECLIPSE SAFETY SOLUTIONS LLC	118.80	BARRACUDA DOOR SWING IN	110	SHERIFF	1995	
173783	3/13/2017	ECLIPSE SAFETY SOLUTIONS LLC	118.80	BARRACUDA DOOR SWING OUT	110	SHERIFF	1995	
173783	3/13/2017	ECLIPSE SAFETY SOLUTIONS LLC	-21.53	DEMO UNIT DISCOUNT	110	SHERIFF	1995	
		<i>Total - Wire / Check # 173783 (6 detail records)</i>	322.34					
173784	3/13/2017	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	75465D FLETCHER	
173784	3/13/2017	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86090D HERRERA++	
173784	3/13/2017	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89482E MARTINEZ	
		<i>Total - Wire / Check # 173784 (3 detail records)</i>	600.00					
173785	3/13/2017	ERIC J PULLEN	500.00	ATTORNEY ADLITEM	110	CO JUDGE	615P BARNHILL	
		<i>Total - Wire / Check # 173785 (1 detail record)</i>	500.00					
173786	3/13/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11300 C.W.	
173786	3/13/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11305 T.P.	
173786	3/13/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11306 L.S.	
173786	3/13/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11307 A.C.	
173786	3/13/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11308 M.H.	
173786	3/13/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11309 A.V.	
173786	3/13/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11310 T.D.	
173786	3/13/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11311 L.D.	
173786	3/13/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11312 V.M.	
173786	3/13/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11313 T.W.	
173786	3/13/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11314 C.R.	
173786	3/13/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11315 J.D.	
173786	3/13/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11316 L.P.	
173786	3/13/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11318 Z.L.	
173786	3/13/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11319 D.C.	
173786	3/13/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11320 G.L.	
173786	3/13/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11321 L.W.	
		<i>Total - Wire / Check # 173786 (17 detail records)</i>	1,700.00					
173787	3/13/2017	FILEX SYSTEMS	1,684.00	GREEN NUMBERED CASE BINDERS, S	110	DIST CLERK	99217	
173787	3/13/2017	FILEX SYSTEMS	1,263.00	RED NUMBERED CASE BINDERS. STA	110	DIST CLERK	99217	
173787	3/13/2017	FILEX SYSTEMS	1,263.00	BLUE NUMBERED CASE BINDERS. ST	110	DIST CLERK	99217	
173787	3/13/2017	FILEX SYSTEMS	1,033.50	MANILLA 14 PT CASE BINDER, LET	110	DIST CLERK	99217	
173787	3/13/2017	FILEX SYSTEMS	530.00	FREIGHT	110	DIST CLERK	99217	
173787	3/13/2017	FILEX SYSTEMS	275.00	DIE FOR FOLDER	110	DIST CLERK	99217	
173787	3/13/2017	FILEX SYSTEMS	137.80	BLUE UNNUMBERED CASE BINDERS,	110	DIST CLERK	99217	
		<i>Total - Wire / Check # 173787 (7 detail records)</i>	6,186.30					
173788	3/13/2017	FIVE STAR CORRECTIONAL SERVICES	11,545.01	INMATE MEALS	110	DETENTION CENTER	26896 2/22/17	
173788	3/13/2017	FIVE STAR CORRECTIONAL SERVICES	11,684.16	INMATE MEALS	110	DETENTION CENTER	26970 3/1/17	
		<i>Total - Wire / Check # 173788 (2 detail records)</i>	23,229.17					
173789	3/13/2017	FRANKLIN ORR	500.00	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2017 FUEL REIMB	
		<i>Total - Wire / Check # 173789 (1 detail record)</i>	500.00					

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173790	3/13/2017	GCAT	195.00	REGISTRATION	110	COLLECTIONS DEPT	5/8 F.MAGLEY	
173790	3/13/2017	GCAT	195.00	REGISTRATION	110	COLLECTIONS DEPT	5/8 L.PRADO	
		<i>Total - Wire / Check # 173790 (2 detail records)</i>	390.00					
173791	3/13/2017	GEORGE HARWOOD	700.00	F3 COURT APPT ATTY	110	47TH	72260A COOK	
173791	3/13/2017	GEORGE HARWOOD	700.00	F3 COURT APPT ATTY	110	108TH	72571E THOMAS	
173791	3/13/2017	GEORGE HARWOOD	500.00	FSJ COURT APPT ATTY	110	47TH	72694Z HILL	
173791	3/13/2017	GEORGE HARWOOD	1,000.00	F2 COURT APPT ATTY	110	108TH	73041E KANIA	
173791	3/13/2017	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85727E VILLALOBO+	
173791	3/13/2017	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88970E WASHINGTO+	
173791	3/13/2017	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89625D COOPER	
		<i>Total - Wire / Check # 173791 (7 detail records)</i>	3,500.00					
173792	3/13/2017	GRETA CROFFORD	800.00	F2 COURT APPT ATTY	110	181ST	70843B ADMIRE.	
173792	3/13/2017	GRETA CROFFORD	1,000.00	F2 COURT APPT ATTY	110	181ST	70843B ADMIRE..	
173792	3/13/2017	GRETA CROFFORD	300.00	F2 COURT APPT ATTY	110	320TH	71872D SYME.	
173792	3/13/2017	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	82630D JOHNSON...	
173792	3/13/2017	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85587D JOHNSON...	
173792	3/13/2017	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88557D JOHNSON...	
		<i>Total - Wire / Check # 173792 (6 detail records)</i>	2,700.00					
173793	3/13/2017	GT DISTRIBUTORS, INC.	10.00	FREIGHT	110	SHERIFF	606192	
173793	3/13/2017	GT DISTRIBUTORS, INC.	187.80	DEF TECH AEROSOL GRENADE OC SP	110	SHERIFF	606192	
173793	3/13/2017	RESTRICTED	4,315.60	RESTRICTED	257	CO ATTORNEY	RESTRICTED	
		<i>Total - Wire / Check # 173793 (3 detail records)</i>	4,513.40					
173794	3/13/2017	HARLEY CAUDLE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88037D MCDOWELL..	
173794	3/13/2017	HARLEY CAUDLE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88970E WASHINGTO.	
		<i>Total - Wire / Check # 173794 (2 detail records)</i>	400.00					
173795	3/13/2017	HARRIS ENTERPRISE RESOURCE PLANNING	51,699.81	FMS/HRMS MAINTENANCE	110	CO AUDITOR	97218 5/17-4/18	
		<i>Total - Wire / Check # 173795 (1 detail record)</i>	51,699.81					
173796	3/13/2017	HARRIS LOCAL GOVERNMENT SOLUTIONS INC.	10,054.03	PACS 4/1-6/30/17	110	TAX ASSESSOR/COLLECTOR	MN7768 4-6/17	
		<i>Total - Wire / Check # 173796 (1 detail record)</i>	10,054.03					
173797	3/13/2017	HONEY'S FARM FRESH	10.00	EGGS FOR EGG TO CHICK CURRICUL	110	4 - H	105	
173797	3/13/2017	HONEY'S FARM FRESH	26.00	EGGS FOR EGG TO CHICK CURRICUL	110	4 - H	106	
		<i>Total - Wire / Check # 173797 (2 detail records)</i>	36.00					
173798	3/13/2017	HUCKABAY LAW FIRM, PLLC	500.00	FSJ COURT APPT ATTY	110	251ST	71059C ORTA..	
173798	3/13/2017	HUCKABAY LAW FIRM, PLLC	500.00	FSJ COURT APPT ATTY	110	251ST	71138C ALFONSO.	
173798	3/13/2017	HUCKABAY LAW FIRM, PLLC	500.00	FSJ COURT APPT ATTY	110	320TH	73056D WING	
		<i>Total - Wire / Check # 173798 (3 detail records)</i>	1,500.00					
173799	3/13/2017	IDELLA JACKSON	135.00	TRAVEL EXPENSES	110	CONSTABLE #4	2/26 AUSTIN	
		<i>Total - Wire / Check # 173799 (1 detail record)</i>	135.00					
173800	3/13/2017	IMPERIAL LLC	48.79	JUROR SUPPLIES	110	JURY & JURY RELATED	10811	
173800	3/13/2017	IMPERIAL LLC	46.19	COFFEE/CREAMER	260	DIST ATTORNEY	10813 2/23/17	
		<i>Total - Wire / Check # 173800 (2 detail records)</i>	94.98					
173801	3/13/2017	INK & IMAGE PRINTING	362.04	OPEN END POLICY ENVELOPES	110	JP #1	298	
		<i>Total - Wire / Check # 173801 (1 detail record)</i>	362.04					

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173802	3/13/2017	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	CCL #1	135924 QUEZADA	
173802	3/13/2017	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	181ST	72023B BUSTILLOS+	
173802	3/13/2017	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	320TH	72507D GONZALEZ	
		<i>Total - Wire / Check # 173802 (3 detail records)</i>	855.00					
173803	3/13/2017	J. LEE MILLIGAN, INC.	354.00	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	1036	
173803	3/13/2017	J. LEE MILLIGAN, INC.	300.00	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	1049	
		<i>Total - Wire / Check # 173803 (2 detail records)</i>	654.00					
173804	3/13/2017	JACOB D. SCHMIDT	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88037D BRADLEY+	
		<i>Total - Wire / Check # 173804 (1 detail record)</i>	200.00					
173805	3/13/2017	JADE RICHARDS	375.00	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2017 FUEL REIMB	
		<i>Total - Wire / Check # 173805 (1 detail record)</i>	375.00					
173806	3/13/2017	JAMES AVERY RUSH IV, M.D., P.A.	775.00	EVALUATION	110	181ST	72469B FINCHER	
173806	3/13/2017	JAMES AVERY RUSH IV, M.D., P.A.	1,275.00	EVALUATIONS	110	181ST	72881B MCNEIL	
173806	3/13/2017	JAMES AVERY RUSH IV, M.D., P.A.	525.00	EVALUATION	110	320TH	72882D MONTES	
		<i>Total - Wire / Check # 173806 (3 detail records)</i>	2,575.00					
173807	3/13/2017	JAMES EDD WOOLDRIDGE	500.00	F2 COURT APPT ATTY	110	251ST	71304C HAPPY	
173807	3/13/2017	JAMES EDD WOOLDRIDGE	1,500.00	F1 COURT APPT ATTY	110	251ST	72241C WAIT	
173807	3/13/2017	JAMES EDD WOOLDRIDGE	2,300.00	F1/FSJX4 COURT APPT ATTY	110	251ST	72406C MALDONANDO	
		<i>Total - Wire / Check # 173807 (3 detail records)</i>	4,300.00					
173808	3/13/2017	JAMES KENDRICK	595.00	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2017 FUEL REIMB	
		<i>Total - Wire / Check # 173808 (1 detail record)</i>	595.00					
173809	3/13/2017	JAMES L ABBOTT, JR	500.00	FSJ COURT APPT ATTY	110	108TH	70377E LIMAS.	
173809	3/13/2017	JAMES L ABBOTT, JR	1,000.00	F3 COURT APPT ATTY	110	47TH	71695A DOUGHERTY	
173809	3/13/2017	JAMES L ABBOTT, JR	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	81938E FROST	
173809	3/13/2017	JAMES L ABBOTT, JR	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89597E MARTIN	
173809	3/13/2017	JAMES L ABBOTT, JR	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89598D MOORE	
		<i>Total - Wire / Check # 173809 (5 detail records)</i>	2,100.00					
173810	3/13/2017	JAMES SAVAGE	375.00	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2017 FUEL REIMB	
		<i>Total - Wire / Check # 173810 (1 detail record)</i>	375.00					
173811	3/13/2017	JAMIE MCCOLL	375.00	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2017 FUEL REIMB	
		<i>Total - Wire / Check # 173811 (1 detail record)</i>	375.00					
173812	3/13/2017	JANA HARRIS SMITH	169.00	SOF REPORTER SERVICES	110	108TH	70599E NORTON	
		<i>Total - Wire / Check # 173812 (1 detail record)</i>	169.00					
173813	3/13/2017	JANELLE MCBRIDE	18.10	TRAVEL EXPENSES	110	CO ATTORNEY	2/26 HORSESHOEB	
		<i>Total - Wire / Check # 173813 (1 detail record)</i>	18.10					
173814	3/13/2017	JARED WRIGHT	375.00	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2017 FUEL REIMB	
		<i>Total - Wire / Check # 173814 (1 detail record)</i>	375.00					
173815	3/13/2017	JEFFREY A HILL	100.00	F2 SUBSTITUTED	110	108TH	68245E ROMERO	
173815	3/13/2017	JEFFREY A HILL	500.00	F COURT APPT ATTY	110	181ST	69886B STEWART..	
173815	3/13/2017	JEFFREY A HILL	1,500.00	F1 COURT APPT ATTY	110	320TH	72246D HURST	
173815	3/13/2017	JEFFREY A HILL	70.00	CPS ADLITEM REPORT	110	108TH	87691E RAMOS++	
173815	3/13/2017	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88037D COROTHERS	
173815	3/13/2017	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88525E UNKNOWN	

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173815	3/13/2017	JEFFREY A HILL <i>Total - Wire / Check # 173815 (7 detail records)</i>	<u>200.00</u> 2,770.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89590 BATTLE	
173816	3/13/2017	JEFFREY TODD HENDERSON <i>Total - Wire / Check # 173816 (1 detail record)</i>	<u>200.00</u> 200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88756D POSEY..	
173817	3/13/2017	JENNIFER YAWS <i>Total - Wire / Check # 173817 (1 detail record)</i>	<u>250.00</u> 250.00	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2017 FUEL REIMB	
173818	3/13/2017	JERRY MCLAUGHLIN <i>Total - Wire / Check # 173818 (1 detail record)</i>	<u>200.00</u> 200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89017E JOHNSON	
173819	3/13/2017	JERRY MORALES	500.00	FSJ COURT APPT ATTY	110	47TH	72458 ALLEN	
173819	3/13/2017	JERRY MORALES <i>Total - Wire / Check # 173819 (2 detail records)</i>	<u>200.00</u> 700.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89473 REYES.	
173820	3/13/2017	JESSE SALAZAR <i>Total - Wire / Check # 173820 (1 detail record)</i>	<u>25.00</u> 25.00	TRAVEL EXPENSE	110	DIST ATTORNEY	2/12 AUSTIN.	
173821	3/13/2017	JODELLA JUSIAK <i>Total - Wire / Check # 173821 (1 detail record)</i>	<u>200.00</u> 200.00	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2017 FUEL REIMB	
173822	3/13/2017	JOE MARR WILSON <i>Total - Wire / Check # 173822 (1 detail record)</i>	<u>500.00</u> 500.00	F2 COURT APPT ATTY	110	108TH	69418E CAPELL.	
173823	3/13/2017	JOEL B JACKSON <i>Total - Wire / Check # 173823 (1 detail record)</i>	<u>400.00</u> 400.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89598D MOORE	
173824	3/13/2017	JOHN BLAIS <i>Total - Wire / Check # 173824 (1 detail record)</i>	<u>50.00</u> 50.00	TRAVEL EXPENSES	110	DIST ATTORNEY	2/13 AUSTIN..	
173825	3/13/2017	JOHN D TALLEY	500.00	F3 COURT APPT ATTY	110	320TH	69664D HILL.	
173825	3/13/2017	JOHN D TALLEY	700.00	F3 COURT APPT ATTY	110	181ST	72094B PHOTHISENE	
173825	3/13/2017	JOHN D TALLEY <i>Total - Wire / Check # 173825 (3 detail records)</i>	<u>700.00</u> 1,900.00	FSJX2 COURT APPT ATTY	110	251ST	73351C WESTMORELA	
173826	3/13/2017	JOHN E TERRY	900.00	FSJX3 COURT APPT ATTY	110	108TH	60905E GONZALES	
173826	3/13/2017	JOHN E TERRY <i>Total - Wire / Check # 173826 (2 detail records)</i>	<u>1,000.00</u> 1,900.00	F2 COURT APPT ATTY	110	320TH	72086D PRICE	
173827	3/13/2017	JOHN GERALD <i>Total - Wire / Check # 173827 (1 detail record)</i>	<u>500.00</u> 500.00	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2017 FUEL REIMB	
173828	3/13/2017	JOHN MICHAEL WATKINS	900.00	FSJ/F3 COURT APPT ATTY	110	320TH	72824D JOHNSON	
173828	3/13/2017	JOHN MICHAEL WATKINS	400.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	76942D HILL.	
173828	3/13/2017	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	80290D DILLON--	
173828	3/13/2017	JOHN MICHAEL WATKINS <i>Total - Wire / Check # 173828 (4 detail records)</i>	<u>400.00</u> 1,900.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88779D ROBINSON.	
173829	3/13/2017	JOHNNY MCDONALD <i>Total - Wire / Check # 173829 (1 detail record)</i>	<u>375.00</u> 375.00	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2017 FUEL REIMB	
173830	3/13/2017	JONATHAN CHAFFIN <i>Total - Wire / Check # 173830 (1 detail record)</i>	<u>500.00</u> 500.00	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2017 FUEL REIMB	
173831	3/13/2017	JOSEPH D BATSON <i>Total - Wire / Check # 173831 (1 detail record)</i>	<u>900.00</u> 900.00	F3 COURT APPT ATTY	110	108TH	70630E RIVAS	
173832	3/13/2017	JOSEPH MENDOZA	375.00	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2017 FUEL REIMB	

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<i>Total - Wire / Check # 173832 (1 detail record)</i>			375.00					
173833	3/13/2017	JOSH WOODBURN	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89473 REYES.	
173833	3/13/2017	JOSH WOODBURN	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89590 ANDERSON	
<i>Total - Wire / Check # 173833 (2 detail records)</i>			400.00					
173834	3/13/2017	JULIANNE YAWS	190.00	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2017 FUEL REIMB	
<i>Total - Wire / Check # 173834 (1 detail record)</i>			190.00					
173835	3/13/2017	KELLY G MOORE	129.47	VISITING JUDGE EXPENSE	110	CCL #2	2/22/17 CCL#2	
<i>Total - Wire / Check # 173835 (1 detail record)</i>			129.47					
173836	3/13/2017	KENNETH REED	250.00	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2017 FUEL REIMB	
<i>Total - Wire / Check # 173836 (1 detail record)</i>			250.00					
173837	3/13/2017	KEVIN MCCUTCHEON	375.00	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2017 FUEL REIMB	
<i>Total - Wire / Check # 173837 (1 detail record)</i>			375.00					
173838	3/13/2017	KIMBERLY RIDDLESPURGER	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/15 GARZA	
173838	3/13/2017	KIMBERLY RIDDLESPURGER	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/15 RIVERA	
173838	3/13/2017	KIMBERLY RIDDLESPURGER	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/15 STONE	
<i>Total - Wire / Check # 173838 (3 detail records)</i>			1,149.00					
173839	3/13/2017	KIRK D BAUGHMAN	595.00	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2017 FUEL REIMB	
<i>Total - Wire / Check # 173839 (1 detail record)</i>			595.00					
173840	3/13/2017	KNOW INK	12,000.00	APPLE IPADS FOR POLLS	236	ELECTIONS ADMINISTRATION	2054	
<i>Total - Wire / Check # 173840 (1 detail record)</i>			12,000.00					
173841	3/13/2017	KOBY LEACH	190.00	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2017 FUEL REIMB	
<i>Total - Wire / Check # 173841 (1 detail record)</i>			190.00					
173842	3/13/2017	KOFILE TECHNOLOGIES	344.50	MICROFILM CREATION / JANUARY 2	235	CO CLERK	217465	
<i>Total - Wire / Check # 173842 (1 detail record)</i>			344.50					
173843	3/13/2017	KOLTON WILMETH	250.00	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2017 FUEL REIMB	
<i>Total - Wire / Check # 173843 (1 detail record)</i>			250.00					
173844	3/13/2017	KRISTOPHER ARCHER	500.00	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2017 FUEL REIMB	
<i>Total - Wire / Check # 173844 (1 detail record)</i>			500.00					
173845	3/13/2017	L A POLICE GEAR INC	344.25	CONDOR RIP-AWAY EMT POUCH, BLA	272	SHERIFF	3702974	
173845	3/13/2017	L A POLICE GEAR INC	449.85	5.11 TACTICAL AR OR G36 DOUBLE	272	SHERIFF	3702974	
173845	3/13/2017	L A POLICE GEAR INC	4,800.00	AR500 LIGHTWEIGHT LEVEL III AS	272	SHERIFF	3702974	
<i>Total - Wire / Check # 173845 (3 detail records)</i>			5,594.10					
173846	3/13/2017	L. VAN WILLIAMSON	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	145789 GRIMES	
173846	3/13/2017	L. VAN WILLIAMSON	900.00	F3X2 COURT APPT ATTY	110	181ST	61643B RAMIREZ.	
173846	3/13/2017	L. VAN WILLIAMSON	500.00	FSJ COURT APPT ATTY	110	47TH	72553A ORTEGA	
173846	3/13/2017	L. VAN WILLIAMSON	500.00	FSJ COURT APPT ATTY	110	108TH	72949E WILLIAMS	
173846	3/13/2017	L. VAN WILLIAMSON	700.00	FSJX2 COURT APPT ATTY	110	320TH	73305D BUSHEY	
<i>Total - Wire / Check # 173846 (5 detail records)</i>			3,200.00					
173847	3/13/2017	LARRY YAWS	595.00	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2017 FUEL REIMB	
<i>Total - Wire / Check # 173847 (1 detail record)</i>			595.00					
173848	3/13/2017	LBJ SCHOOL OF PUBLIC AFFAIRS	435.00	REGISTRATION	110	PURCHASING AGENT	3/23 M.CRANDALL	
<i>Total - Wire / Check # 173848 (1 detail record)</i>			435.00					

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173849	3/13/2017	LENDON E. RAY	450.00	MISD COURT APPT ATTY	110	CCL #1	145262 FOX	
173849	3/13/2017	LENDON E. RAY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86380E SLATON..	
173849	3/13/2017	LENDON E. RAY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88525E SALAZAR.	
		<i>Total - Wire / Check # 173849 (3 detail records)</i>	850.00					
173850	3/13/2017	LEON CHURCH	401.08	TRAVEL EXPENSES	110	CO COMMISSIONERS'	2/19 AUSTIN	
		<i>Total - Wire / Check # 173850 (1 detail record)</i>	401.08					
173851	3/13/2017	LETISHA POYNOR	500.00	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2017 FUEL REIMB	
		<i>Total - Wire / Check # 173851 (1 detail record)</i>	500.00					
173852	3/13/2017	LEXISNEXIS RISK SOLUTIONS	50.00	SEARCHES	110	DIST ATTORNEY	1394830-20170228	
		<i>Total - Wire / Check # 173852 (1 detail record)</i>	50.00					
173853	3/13/2017	LIFETIME INDEPENDENCE FOR EVERYONE INC	270.00	SIGNAGE INTERPRETER	110	47TH	3299 72958A	
		<i>Total - Wire / Check # 173853 (1 detail record)</i>	270.00					
173854	3/13/2017	LISA THRASH, CSR	300.00	COURT REPORTER SERVICES	110	ASSOCIATE JUDGE CHILD ABUSE	1838 2/13/17	
173854	3/13/2017	LISA THRASH, CSR	175.00	COURT REPORTER SERVICES	110	ASSOCIATE JUDGE CHILD ABUSE	1839 2/21/17	
173854	3/13/2017	LISA THRASH, CSR	300.00	COURT REPORTER SERVICES	110	ASSOCIATE JUDGE CHILD ABUSE	1840 2/23/17	
		<i>Total - Wire / Check # 173854 (3 detail records)</i>	775.00					
173855	3/13/2017	LOUISE WADE	442.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/11 BELTRAN	
		<i>Total - Wire / Check # 173855 (1 detail record)</i>	442.00					
173856	3/13/2017	LYNDA SMITH	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	75465D FLETCHER.	
173856	3/13/2017	LYNDA SMITH	800.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87689 SELFRIDGE-	
173856	3/13/2017	LYNDA SMITH	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89008D ARMSTRON.	
173856	3/13/2017	LYNDA SMITH	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89467D SUNIGA	
		<i>Total - Wire / Check # 173856 (4 detail records)</i>	1,400.00					
173857	3/13/2017	MARY COX	500.00	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2017 FUEL REIMB	
		<i>Total - Wire / Check # 173857 (1 detail record)</i>	500.00					
173858	3/13/2017	MARYLOU MARTINEZ	375.00	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2017 FUEL REIMB	
		<i>Total - Wire / Check # 173858 (1 detail record)</i>	375.00					
173859	3/13/2017	MATT CRANDALL	173.00	TRAVEL ADVANCE	110	PURCHASING AGENT	3/22 AUSTIN	
		<i>Total - Wire / Check # 173859 (1 detail record)</i>	173.00					
173860	3/13/2017	MATTHEW MARTINDALE	200.00	MHD APPT ATTY	110	SPECIALTY COURTS	MHD57 L.N.	
173860	3/13/2017	MATTHEW MARTINDALE	200.00	MHD APPT ATTY	110	SPECIALTY COURTS	MHD58 M.M.	
		<i>Total - Wire / Check # 173860 (2 detail records)</i>	400.00					
173861	3/13/2017	MAYFIELD PAPER COMPANY	63.96	POWER FORWARD 15 GAL	110	DETENTION CENTER	2104658	
173861	3/13/2017	MAYFIELD PAPER COMPANY	134.94	SURFACTANT 15 GAL WHIRL	110	DETENTION CENTER	2104658	
173861	3/13/2017	MAYFIELD PAPER COMPANY	179.92	FAST BREAK 15 GAL	110	DETENTION CENTER	2104658	
		<i>Total - Wire / Check # 173861 (3 detail records)</i>	378.82					
173862	3/13/2017	MICHAEL A WARNER	700.00	F3 COURT APPT ATTY	110	181ST	46679B BIGGERS.	
173862	3/13/2017	MICHAEL A WARNER	100.00	FSJ RETAINED OTHER COUNSEL	110	181ST	48792B FORMAN	
173862	3/13/2017	MICHAEL A WARNER	500.00	FSJ COURT APPT ATTY	110	320TH	72872D CORTEZ	
173862	3/13/2017	MICHAEL A WARNER	100.00	FSJ DISMISSED	110	108TH	73129E ALTIG	
		<i>Total - Wire / Check # 173862 (4 detail records)</i>	1,400.00					
173863	3/13/2017	MICHAEL HUGHES	130.00	DELIVER CITATIONS	110	DIST ATTORNEY	125 2/6/17	
173863	3/13/2017	MICHAEL HUGHES	65.00	SERVICE FEE	110	DIST ATTORNEY	126 2/22/17	

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<i>Total - Wire / Check # 173863 (2 detail records)</i>			195.00					
173864	3/13/2017	MICHELLE LEE ISHAM	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/31 CRESPO	
173864	3/13/2017	MICHELLE LEE ISHAM	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/13 COOPER	
173864	3/13/2017	MICHELLE LEE ISHAM	422.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/13 RAMON	
<i>Total - Wire / Check # 173864 (3 detail records)</i>			1,188.00					
173865	3/13/2017	MICHELLE SAMPLES	250.00	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2017 FUEL REIMB	
<i>Total - Wire / Check # 173865 (1 detail record)</i>			250.00					
173866	3/13/2017	MILLER PAPER	2,690.00	TOILET TISSUE 500 2 PLY WHITE	110	DETENTION CENTER	S3823157.001	
<i>Total - Wire / Check # 173866 (1 detail record)</i>			2,690.00					
173867	3/13/2017	MILLER UNIFORMS & EMBLEMS, INC.	467.08	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	65313	
173867	3/13/2017	MILLER UNIFORMS & EMBLEMS, INC.	1,034.60	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	65434	
<i>Total - Wire / Check # 173867 (2 detail records)</i>			1,501.68					
173868	3/13/2017	MISTY LYNN WALKER	700.00	F3 COURT APPT ATTY	110	108TH	73248E ROBERTSON	
<i>Total - Wire / Check # 173868 (1 detail record)</i>			700.00					
173869	3/13/2017	MISTY MCDONALD	250.00	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2017 FUEL REIMB	
<i>Total - Wire / Check # 173869 (1 detail record)</i>			250.00					
173870	3/13/2017	MOORE ELECTRIC COMPANY, LLC	90.00	IR TEST REPAIRS, SANTA FE BLDG	110	FACILITIES MAINTENANCE	6102	
173870	3/13/2017	MOORE ELECTRIC COMPANY, LLC	612.20	FIRE STATION 5 ELECTRICAL WORK	400	FIRE & RESCUE	6104	
173870	3/13/2017	MOORE ELECTRIC COMPANY, LLC	619.70	REPAIRS TO THE VFD'S ON THE RT	110	FACILITIES MAINTENANCE	6127	
<i>Total - Wire / Check # 173870 (3 detail records)</i>			1,321.90					
173871	3/13/2017	MOORE MEDICAL, LLC	213.20	MEDLANCE LANCETTES	110	DETENTION CENTER	99252424	
173871	3/13/2017	MOORE MEDICAL, LLC	75.00	62811 CLEAR RONIBSON URETHRAL	110	DETENTION CENTER	99283773	
173871	3/13/2017	MOORE MEDICAL, LLC	518.00	26110 TRUE METRIX TEST STRIPS	110	DETENTION CENTER	99283773	
173871	3/13/2017	MOORE MEDICAL, LLC	111.84	84347 LANCETS 26G 1.8MM	110	DETENTION CENTER	99283773	
173871	3/13/2017	MOORE MEDICAL, LLC	8.52	FINGER NAIL CLIPPERS PKG 6	110	DETENTION CENTER	99309017	
173871	3/13/2017	MOORE MEDICAL, LLC	518.00	TRUE METRIX TEST STRIPS	110	DETENTION CENTER	99309017	
173871	3/13/2017	MOORE MEDICAL, LLC	25.26	MOORE STERILIZATION POUCH 3.5	110	DETENTION CENTER	99309017	
173871	3/13/2017	MOORE MEDICAL, LLC	4.56	ULTRASOUND GEL 8OZ	110	DETENTION CENTER	99309017	
173871	3/13/2017	MOORE MEDICAL, LLC	10.89	TOENAIL CLIPPERS 6PK	110	DETENTION CENTER	99309017	
173871	3/13/2017	MOORE MEDICAL, LLC	16.42	MILTEX SPRAY LUBE	110	DETENTION CENTER	99309017	
173871	3/13/2017	MOORE MEDICAL, LLC	27.50	SUPER SANI WIPES	110	DETENTION CENTER	99309017	
173871	3/13/2017	MOORE MEDICAL, LLC	80.56	ONE-TUBE BLOOD PRESSURE CUFF A	110	DETENTION CENTER	99345055	
173871	3/13/2017	MOORE MEDICAL, LLC	80.56	2 PIECE CUFF AND BLADDER ASSEM	110	DETENTION CENTER	99345055	
173871	3/13/2017	MOORE MEDICAL, LLC	186.40	BUTTON ACTIVATED SAFETY LANCET	110	DETENTION CENTER	99345055	
173871	3/13/2017	MOORE MEDICAL, LLC	29.68	SODIUM CHLORIDE USP	110	DETENTION CENTER	99345055	
173871	3/13/2017	MOORE MEDICAL, LLC	259.00	TRUE METRIX TEST STRIPS	110	DETENTION CENTER	99345055	
<i>Total - Wire / Check # 173871 (16 detail records)</i>			2,165.39					
173872	3/13/2017	MUSTAFA HUSSAIN, M.D.	300.00	PSYCHIATRIC EVALUATION	110	320TH	72756 DIXON	
<i>Total - Wire / Check # 173872 (1 detail record)</i>			300.00					
173873	3/13/2017	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	92823202 BLACK	
173873	3/13/2017	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	92852615 DAVIS	
173873	3/13/2017	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	92852730 DEROIN	
173873	3/13/2017	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	92866763 CRESPO	
173873	3/13/2017	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	92928795 SANDOVAL	

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<i>Total - Wire / Check # 173873 (5 detail records)</i>			1,117.50					
173874	3/13/2017	O'CONNOR'S	258.00	PUBLICATIONS	110	CCL #1	100486466 CCL1	
<i>Total - Wire / Check # 173874 (1 detail record)</i>			258.00					
173875	3/13/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	153217878 2/17	
173875	3/13/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	153217879 2/17	
173875	3/13/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	153217884 2/17	
173875	3/13/2017	ORKIN - AMARILLO	50.00	PEST CONTROL	110	SO ADMIN BLDG	153217885 2/17	
173875	3/13/2017	ORKIN - AMARILLO	180.00	PEST CONTROL	110	FACILITIES MAINTENANCE	153217886 2/17	
173875	3/13/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	153217887 2/17	
173875	3/13/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	153217888 2/17	
173875	3/13/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	153217889 2/17	
173875	3/13/2017	ORKIN - AMARILLO	30.00	PEST CONTROL	110	FACILITIES MAINTENANCE	153217890 2/17	
173875	3/13/2017	ORKIN - AMARILLO	25.00	PEST CONTROL	110	FACILITIES MAINTENANCE	153217928 2/17	
173875	3/13/2017	ORKIN - AMARILLO	70.00	PEST CONTROL	110	FACILITIES MAINTENANCE	153217967 2/17	
173875	3/13/2017	ORKIN - AMARILLO	120.00	PEST CONTROL	110	FACILITIES MAINTENANCE	153217968 2/17	
173875	3/13/2017	ORKIN - AMARILLO	25.00	PEST CONTROL	110	DETENTION CENTER	153217969 2/17	
173875	3/13/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	153217970 2/17	
173875	3/13/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	ROAD & BRIDGE	153217971 2/17	
173875	3/13/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FIRE & RESCUE	153217972 2/17	
173875	3/13/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	153217988 2/17	
173875	3/13/2017	ORKIN - AMARILLO	160.00	PEST CONTROL	110	DETENTION CENTER	153218347 2/17	
<i>Total - Wire / Check # 173875 (18 detail records)</i>			860.00					
173876	3/13/2017	PANHANDLE PRESORT SERVICES	276.50	PRESORT SERVICES	110	POSTAGE	140434 1/31/17	
173876	3/13/2017	PANHANDLE PRESORT SERVICES	64.31	PRESORT SERVICES	110	POSTAGE	141478 2/15/17	
<i>Total - Wire / Check # 173876 (2 detail records)</i>			340.81					
173877	3/13/2017	PARKER OLIVER	500.00	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2017 FUEL REIMB	
<i>Total - Wire / Check # 173877 (1 detail record)</i>			500.00					
173878	3/13/2017	PATRICIA MENDOZA	375.00	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2017 FUEL REIMB	
<i>Total - Wire / Check # 173878 (1 detail record)</i>			375.00					
173879	3/13/2017	PERSONNEL EVALUATION, INC.	40.00	NEW HIRE EXPENSE	110	DETENTION CENTER	22548 2/28/17	
<i>Total - Wire / Check # 173879 (1 detail record)</i>			40.00					
173880	3/13/2017	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10728J1 BENITEZ	
173880	3/13/2017	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10737J1 BARNES	
173880	3/13/2017	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10741J1 BRYANT	
173880	3/13/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11300 C.W.	
173880	3/13/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11305 T.P.	
173880	3/13/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11306 L.S.	
173880	3/13/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11307 A.C.	
173880	3/13/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11308 M.H.	
173880	3/13/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11309 A.V.	
173880	3/13/2017	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	11309 A.V..	
173880	3/13/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11310 T.D.	
173880	3/13/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11311 L.D.	
173880	3/13/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11312 V.M.	

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173880	3/13/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11313 T.W.	
173880	3/13/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11314 C.R.	
173880	3/13/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11315 J.D.	
173880	3/13/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11316 L.P.	
173880	3/13/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11318 Z.L.	
173880	3/13/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11319 D.C.	
173880	3/13/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11320 G.L.	
173880	3/13/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11321 L.W.	
		<i>Total - Wire / Check # 173880 (21 detail records)</i>	2,575.00					
173881	3/13/2017	PHILLIP HAMILTON	250.00	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2017 FUEL REIMB	
		<i>Total - Wire / Check # 173881 (1 detail record)</i>	250.00					
173882	3/13/2017	PRIDE HOME CENTER	26.09	SIGN SHOP SUPPLIES AS NEEDED F	110	ROAD & BRIDGE	330020	
		<i>Total - Wire / Check # 173882 (1 detail record)</i>	26.09					
173883	3/13/2017	PRODUCTIVITY CENTER, INC.	1,890.00	TCLEDDS 2/17-18	110	SHERIFF	POT1123016	
		<i>Total - Wire / Check # 173883 (1 detail record)</i>	1,890.00					
173884	3/13/2017	PROFESSIONAL COUNSELING & BIOFEEDBACK CEN	250.00	NEW HIRE EXPENSE	110	DETENTION CENTER	1911 2/28/17	
		<i>Total - Wire / Check # 173884 (1 detail record)</i>	250.00					
173885	3/13/2017	QUENTON TODD HATTER	700.00	F3 COURT APPT ATTY	110	181ST	67066B MASCORRO.	
173885	3/13/2017	QUENTON TODD HATTER	592.50	F1 SUPPLEMENTAL	110	108TH	68587E CORTEZ.	
173885	3/13/2017	QUENTON TODD HATTER	3,619.75	F1 COURT APPT ATTY	110	181ST	71285B JOSEPH	
173885	3/13/2017	QUENTON TODD HATTER	700.00	F3 COURT APPT ATTY	110	181ST	71461B JOSEPH	
173885	3/13/2017	QUENTON TODD HATTER	700.00	F3 COURT APPT ATTY	110	251ST	72494C GRANT	
		<i>Total - Wire / Check # 173885 (5 detail records)</i>	6,312.25					
173886	3/13/2017	RALPH SAVALA	25.00	TRAVEL EXPENSE	110	DIST ATTORNEY	2/12 AUSTIN.	
		<i>Total - Wire / Check # 173886 (1 detail record)</i>	25.00					
173887	3/13/2017	RANDALL COUNTY AUDITOR'S OFFICE	88.88	FEB17 MCBROOM PAYROLL	268	DIST ATTORNEY	FEB17 MCBROOM	
173887	3/13/2017	RANDALL COUNTY AUDITOR'S OFFICE	5,128.56	FEB17 MCBROOM PAYROLL	268	DIST ATTORNEY	FEB17 MCBROOM	
173887	3/13/2017	RANDALL COUNTY AUDITOR'S OFFICE	35.00	FEB17 MCBROOM PAYROLL	268	DIST ATTORNEY	FEB17 MCBROOM	
173887	3/13/2017	RANDALL COUNTY AUDITOR'S OFFICE	393.10	FEB17 MCBROOM PAYROLL	268	DIST ATTORNEY	FEB17 MCBROOM	
173887	3/13/2017	RANDALL COUNTY AUDITOR'S OFFICE	517.47	FEB17 MCBROOM PAYROLL	268	DIST ATTORNEY	FEB17 MCBROOM	
173887	3/13/2017	RANDALL COUNTY AUDITOR'S OFFICE	650.00	FEB17 MCBROOM PAYROLL	268	DIST ATTORNEY	FEB17 MCBROOM	
173887	3/13/2017	RANDALL COUNTY AUDITOR'S OFFICE	5.13	FEB17 MCBROOM PAYROLL	268	DIST ATTORNEY	FEB17 MCBROOM	
		<i>Total - Wire / Check # 173887 (7 detail records)</i>	6,818.14					
173888	3/13/2017	RENDI JEAN BONNER	442.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/19 CRABTREE	
173888	3/13/2017	RENDI JEAN BONNER	383.00	MEDICAL SERVICES	110	CO ATTORNEY	2/20 FREEMAN	
		<i>Total - Wire / Check # 173888 (2 detail records)</i>	825.00					
173889	3/13/2017	RICHARD PERRY	400.00	F3 COURT APPT ATTY	110	320TH	72932D LUSK	
173889	3/13/2017	RICHARD PERRY	100.00	FSJ CASE TRANSFERRED	110	181ST	PC PENDLETON	
		<i>Total - Wire / Check # 173889 (2 detail records)</i>	500.00					
173890	3/13/2017	RICHARD ZACCARDO	500.00	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2017 FUEL REIMB	
		<i>Total - Wire / Check # 173890 (1 detail record)</i>	500.00					
173891	3/13/2017	ROCHESTER ARMORED CAR CO., INC.	195.45	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	492755	
173891	3/13/2017	ROCHESTER ARMORED CAR CO., INC.	312.50	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	492755	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 19 of 38
173891	3/13/2017	ROCHESTER ARMORED CAR CO., INC.	250.00	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	492755	
173891	3/13/2017	ROCHESTER ARMORED CAR CO., INC.	250.00	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	492755	
173891	3/13/2017	ROCHESTER ARMORED CAR CO., INC.	195.45	MAIL & MONEY PICK UP FOR THE	110	JP #1	492755	
173891	3/13/2017	ROCHESTER ARMORED CAR CO., INC.	195.45	MAIL & MONEY PICK UP FOR THE	110	JP #2	492755	
173891	3/13/2017	ROCHESTER ARMORED CAR CO., INC.	195.45	MAIL & MONEY PICK UP FOR THE	110	JP #3	492755	
173891	3/13/2017	ROCHESTER ARMORED CAR CO., INC.	195.45	MAIL & MONEY PICK UP FOR THE	110	JP #4	492755	
		<i>Total - Wire / Check # 173891 (8 detail records)</i>	1,789.75					
173892	3/13/2017	ROSE ARCHER	500.00	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2017 FUEL REIMB	
		<i>Total - Wire / Check # 173892 (1 detail record)</i>	500.00					
173893	3/13/2017	RUDD-PALMER CO. INC	4,500.00	WATERPROOF DC PORCH AFTER CONC	400	COURTS BUILDING	10935	
		<i>Total - Wire / Check # 173893 (1 detail record)</i>	4,500.00					
173894	3/13/2017	RUS L. BAILEY	1,000.00	F2 COURT APPT ATTY	110	108TH	57883E MARISCAL	
		<i>Total - Wire / Check # 173894 (1 detail record)</i>	1,000.00					
173895	3/13/2017	RUSSELL SCHRAMM	500.00	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2017 FUEL REIMB	
		<i>Total - Wire / Check # 173895 (1 detail record)</i>	500.00					
173896	3/13/2017	RUSTY'S WEIGH SCALES	375.00	ANNUAL SCALE INSPECTION FOR JP	110	FACILITIES MAINTENANCE	170210-I003	
		<i>Total - Wire / Check # 173896 (1 detail record)</i>	375.00					
173897	3/13/2017	RYAN L TURMAN	500.00	MISD COURT APPT ATTY	110	CCL #1	144144 SANDOVAL	
173897	3/13/2017	RYAN L TURMAN	400.00	MISD COURT APPT ATTY	110	CCL #2	145805 ROBINSON	
173897	3/13/2017	RYAN L TURMAN	500.00	FSJ COURT APPT ATTY	110	320TH	72577D GARRISON	
		<i>Total - Wire / Check # 173897 (3 detail records)</i>	1,400.00					
173898	3/13/2017	SCOTT BRUMLEY	65.00	TRAVEL EXPENSE	110	CO ATTORNEY	2/16 AUSTIN	
173898	3/13/2017	SCOTT BRUMLEY	82.00	TRAVEL EXPENSES	110	CO ATTORNEY	2/23 AUSTIN	
		<i>Total - Wire / Check # 173898 (2 detail records)</i>	147.00					
173899	3/13/2017	SCOTTY POYNOR	500.00	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2017 FUEL REIMB	
		<i>Total - Wire / Check # 173899 (1 detail record)</i>	500.00					
173900	3/13/2017	SHERIFF'S OFFICE PETTY CASH - ADMIN.	82.00	INMATE TRANSPORT	110	SHERIFF	2/16 DENTON	
173900	3/13/2017	SHERIFF'S OFFICE PETTY CASH - ADMIN.	12.00	INMATE TRANSPORT	110	SHERIFF	2/17 SAYRE	
		<i>Total - Wire / Check # 173900 (2 detail records)</i>	94.00					
173901	3/13/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF	332.03	INMATE TRANSPORT	110	DETENTION CENTER	2/22 BRECKENRIDGE	
173901	3/13/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	2/24 WICHITAFALLS	
173901	3/13/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF	325.50	INMATE TRANSPORT	110	DETENTION CENTER	3/1 DAYTON	
		<i>Total - Wire / Check # 173901 (3 detail records)</i>	705.53					
173902	3/13/2017	SHI - GOVERNMENT SOLUTIONS, INC.	201.19	DRAGON PROFESSIONAL INDIVIDUAL	110	108TH	GB226201	
173902	3/13/2017	SHI - GOVERNMENT SOLUTIONS, INC.	307.37	ADOBE ACROBAT PRO DC 2015-LICE	110	181ST	GB226202	
173902	3/13/2017	SHI - GOVERNMENT SOLUTIONS, INC.	205.26	ADOBE ACROBAT STANDARD DC	110	251ST	GB226203	
173902	3/13/2017	SHI - GOVERNMENT SOLUTIONS, INC.	2,052.60	ADOBE ACROBAT STANDARD DC 2015	400	GENERAL JUDICIAL	GB227333	
173902	3/13/2017	SHI - GOVERNMENT SOLUTIONS, INC.	1,752.66	MICROSOFT OFFICE STANDARD 2016	400	GENERAL JUDICIAL	GB227334	
		<i>Total - Wire / Check # 173902 (5 detail records)</i>	4,519.08					
173903	3/13/2017	SHIRLEY HEADINGS REPORTING	525.00	COURT REPORTER SERVICES	110	47TH	2/21&23/17 47TH	
		<i>Total - Wire / Check # 173903 (1 detail record)</i>	525.00					
173904	3/13/2017	SIMUNITION OPERATIONS	595.00	REGISTRATION	110	SHERIFF	7/25 DALLAS DOTTS	
		<i>Total - Wire / Check # 173904 (1 detail record)</i>	595.00					

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173905	3/13/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 1/23/17	110	JP #4	3544 TUCKER	
		<i>Total - Wire / Check # 173905 (1 detail record)</i>	2,200.00					
173906	3/13/2017	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89017E JOHNSON.	
173906	3/13/2017	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89471E VANCLEAVE.	
173906	3/13/2017	STACY ZAVALA	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89471E VANCLEAVE+	
		<i>Total - Wire / Check # 173906 (3 detail records)</i>	1,150.00					
173907	3/13/2017	STEVEN C SCHNEIDER	650.00	INSANITY EVALUATION	110	108TH	71674E FLORES.	
		<i>Total - Wire / Check # 173907 (1 detail record)</i>	650.00					
173908	3/13/2017	STEVEN M. DENNY	500.00	FX2 COURT APPT ATTY	110	181ST	69968B DONALD	
173908	3/13/2017	STEVEN M. DENNY	1,800.00	FSJ COURT APPT ATTY	110	108TH	70509E HOBBS	
173908	3/13/2017	STEVEN M. DENNY	500.00	FSJ COURT APPT ATTY	110	320TH	72915D GARZA	
		<i>Total - Wire / Check # 173908 (3 detail records)</i>	2,800.00					
173909	3/13/2017	STOCKARD, JOHNSTON & BROWN PC	400.00	MISD COURT APPT ATTY	110	CCL #2	144327 DIAZ	
		<i>Total - Wire / Check # 173909 (1 detail record)</i>	400.00					
173910	3/13/2017	SUPPORT WAREHOUSE LTD	898.00	ARBITRATOR SERVER MAINTENANCE	110	SHERIFF	136563	
		<i>Total - Wire / Check # 173910 (1 detail record)</i>	898.00					
173911	3/13/2017	TAC HEALTH & EMPLOYEE BENEFITS POOL	295.65	2016 1094/1095C FORMS	600	GENERAL ADMINISTRATION	2016 ARTS CSCD	
		<i>Total - Wire / Check # 173911 (1 detail record)</i>	295.65					
173912	3/13/2017	TAC RISK MANAGEMENT POOL	1,000.00	C#AL20171948-1 DEDUCTIBLE	110	SHERIFF	NRDD0002329AL	
		<i>Total - Wire / Check # 173912 (1 detail record)</i>	1,000.00					
173913	3/13/2017	TALON/LPE	15,840.02	RESTORATION OF FIRE STATION 5	400	FIRE & RESCUE	24062	
		<i>Total - Wire / Check # 173913 (1 detail record)</i>	15,840.02					
173914	3/13/2017	TAMETHA D. BARKER	400.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	76942D MORGAN.	
173914	3/13/2017	TAMETHA D. BARKER	400.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88779D MORGAN..	
		<i>Total - Wire / Check # 173914 (2 detail records)</i>	800.00					
173915	3/13/2017	TASCOSA OFFICE MACHINES	103.80	COPYPAPER, LETTERSIZE	110	CO TREASURER	2LY72A	
173915	3/13/2017	TASCOSA OFFICE MACHINES	1,297.50	COPYPAPER, LETTERSIZE	110	DETENTION CENTER	2M561A	
173915	3/13/2017	TASCOSA OFFICE MACHINES	940.75	COPYPAPER, LETTERSIZE	110	DIST CLERK	2MD63A	
173915	3/13/2017	TASCOSA OFFICE MACHINES	59.00	STAPLES FOR COPER #13709	110	DIST CLERK	2MD67A	
173915	3/13/2017	TASCOSA OFFICE MACHINES	850.00	MAINTENANCE AGREEMENT FOR FORM	110	DIST CLERK	9G3391	
		<i>Total - Wire / Check # 173915 (5 detail records)</i>	3,251.05					
173916	3/13/2017	TD HAMMONS	500.00	F3 COURT APPT ATTY	110	108TH	61540E LOVELADY	
173916	3/13/2017	TD HAMMONS	700.00	F3 COURT APPT ATTY	110	47TH	65354A SANDERSON+	
173916	3/13/2017	TD HAMMONS	1,100.00	FSJ/F2X2 COURT APPT ATTY	110	108TH	73066E TUCKER	
173916	3/13/2017	TD HAMMONS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88504D JONES.	
		<i>Total - Wire / Check # 173916 (4 detail records)</i>	2,500.00					
173917	3/13/2017	TD INDUSTRIES	1,002.75	COURTHOUSE BOILER REPAIRS	110	FACILITIES MAINTENANCE	1271263	
173917	3/13/2017	TD INDUSTRIES	3,867.50	DIST. COURTS CHILLER MAINTENAN	110	FACILITIES MAINTENANCE	1273966	
		<i>Total - Wire / Check # 173917 (2 detail records)</i>	4,870.25					
173918	3/13/2017	TDCAA	350.00	REGISTRATION	110	DIST ATTORNEY	4/11 R.MARTINDALE	
		<i>Total - Wire / Check # 173918 (1 detail record)</i>	350.00					
173919	3/13/2017	TEXAS DEPARTMENT OF CRIMINAL JUSTICE-CASHI	169.20	OUTSIDE US FLAG, 4X6	110	ROAD & BRIDGE	407641	

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<i>Total - Wire / Check # 173919 (1 detail record)</i>			169.20					
173920	3/13/2017	TEXAS DEPT OF LICENSING & REGULATION	140.00	CERTIFICATE OF OPERATION FEES	110	FACILITIES MAINTENANCE	10053794	
<i>Total - Wire / Check # 173920 (1 detail record)</i>			140.00					
173921	3/13/2017	TEXAS PANHANDLE CENTERS	141.55	T1 LINES	110	INFORMATION TECHNOLOGY	022817P	
<i>Total - Wire / Check # 173921 (1 detail record)</i>			141.55					
173922	3/13/2017	TEXAS PANHANDLE CENTERS	1,572.50	PSYCHIATRIC EVALUATIONS	110	DETENTION CENTER	2/2-16/17	
<i>Total - Wire / Check # 173922 (1 detail record)</i>			1,572.50					
173923	3/13/2017	TEXAS PRISONER TRANSPORTATION SERVICES	397.50	INMATE TRANSPORT	110	DETENTION CENTER	25346 GONZALES	
173923	3/13/2017	TEXAS PRISONER TRANSPORTATION SERVICES	713.50	INMATE TRANSPORT	110	DETENTION CENTER	25409 MALONE	
173923	3/13/2017	TEXAS PRISONER TRANSPORTATION SERVICES	826.75	INMATE TRANSPORT	110	DETENTION CENTER	25519 HILL	
173923	3/13/2017	TEXAS PRISONER TRANSPORTATION SERVICES	646.00	INMATE TRANSPORT	110	DETENTION CENTER	25618 SANANIKONE	
<i>Total - Wire / Check # 173923 (4 detail records)</i>			2,583.75					
173924	3/13/2017	THE HON COMPANY	195.41	PRESIDE LAMINATE PANEL BASE FO	400	FIRE & RESCUE	545318	
173924	3/13/2017	THE HON COMPANY	250.56	DESK CHAIR	400	FIRE & RESCUE	545318	
173924	3/13/2017	THE HON COMPANY	708.93	DESK, VALIDO 72W X 29.5 D DBL	400	FIRE & RESCUE	545318	
173924	3/13/2017	THE HON COMPANY	359.90	PRESIDE 120W X 48D BOAT SHAPED	400	FIRE & RESCUE	545318	
173924	3/13/2017	THE HON COMPANY	374.28	INSTALLATION	400	FIRE & RESCUE	545318	
173924	3/13/2017	THE HON COMPANY	732.96	GUEST CHAIR	400	FIRE & RESCUE	545318	
173924	3/13/2017	THE HON COMPANY	294.84	OFFICE CHAIRS	110	DIST ATTORNEY	553819	
173924	3/13/2017	THE HON COMPANY	35.00	INSTALL	110	DIST ATTORNEY	553819	
173924	3/13/2017	THE HON COMPANY	69.30	INSTALLATION	110	JP #2	564484	
173924	3/13/2017	THE HON COMPANY	638.64	OFFICE CHAIRS FOR JP #2	110	JP #2	564484	
<i>Total - Wire / Check # 173924 (10 detail records)</i>			3,659.82					
173925	3/13/2017	TIM MCCOLL	375.00	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2017 FUEL REIMB	
<i>Total - Wire / Check # 173925 (1 detail record)</i>			375.00					
173926	3/13/2017	TIMOTHY WELLS	500.00	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2017 FUEL REIMB	
<i>Total - Wire / Check # 173926 (1 detail record)</i>			500.00					
173927	3/13/2017	TRAVIS LEE TIDMORE	700.00	F3 COURT APPT ATTY	110	320TH	72004D OCHOCKI	
<i>Total - Wire / Check # 173927 (1 detail record)</i>			700.00					
173928	3/13/2017	TYLER PERRIN	250.00	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2017 FUEL REIMB	
<i>Total - Wire / Check # 173928 (1 detail record)</i>			250.00					
173929	3/13/2017	VICKY COTHREN	375.00	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2017 FUEL REIMB	
<i>Total - Wire / Check # 173929 (1 detail record)</i>			375.00					
173930	3/13/2017	WAGNER SUPPLY	67.00	BUFFING PADS, 20" WHITE	110	DETENTION CENTER	83797-00	
173930	3/13/2017	WAGNER SUPPLY	1,046.40	E23 NEUTRAL CLEANER	110	DETENTION CENTER	83797-00	
173930	3/13/2017	WAGNER SUPPLY	324.05	ENMOTION PAPER TOWELS	110	DETENTION CENTER	83797-00	
<i>Total - Wire / Check # 173930 (3 detail records)</i>			1,437.45					
173931	3/13/2017	WELLBORN SIGN CO.	437.50	SF BLDG NEON SIGN REPAIR - NOR	110	FACILITIES MAINTENANCE	25389	
<i>Total - Wire / Check # 173931 (1 detail record)</i>			437.50					
173932	3/13/2017	WEST TEXAS JPCA	40.00	DUES	110	CONSTABLE #2	2017 G. ESTRADA	
<i>Total - Wire / Check # 173932 (1 detail record)</i>			40.00					
173933	3/13/2017	WESTAIR -- PRAXAIR DIST., INC.	62.94	CYLINDER RENTAL & PARTS AS NEE	110	ROAD & BRIDGE	76270506	

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<i>Total - Wire / Check # 173933 (1 detail record)</i>			62.94					
173934	3/13/2017	WHIT-CO	110.25	PAUPERS OATH ON FILE STAMP FOR	110	DIST CLERK	M099238	
173934	3/13/2017	WHIT-CO	58.50	M10 STAMPS W/ BLACK INK FOR EL	110	ELECTIONS ADMINISTRATION	M099285	
173934	3/13/2017	WHIT-CO	65.00	RETURN ADDRESS STAMP FOR PURCH	110	PURCHASING AGENT	M099561	
173934	3/13/2017	WHIT-CO	19.50	STAMP FOR MONICA MCNUTT	110	CO CLERK	M099604	
173934	3/13/2017	WHIT-CO	19.50	STAMP FOR SHELLY MORGAN	110	CO CLERK	M099604	
<i>Total - Wire / Check # 173934 (5 detail records)</i>			272.75					
173935	3/13/2017	WILLIAM R TAYLOR	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89544D AUTREY.	
<i>Total - Wire / Check # 173935 (1 detail record)</i>			200.00					
173936	3/13/2017	WILLIAM R. MCKINNEY	700.00	F3 COURT APPT ATTY	110	320TH	73032D SIZEMORE	
<i>Total - Wire / Check # 173936 (1 detail record)</i>			700.00					
173937	3/13/2017	WOLFE OFFICE MACHINES	144.00	SERVICE TYPEWRITER	110	JP #3	805742	
<i>Total - Wire / Check # 173937 (1 detail record)</i>			144.00					
173938	3/13/2017	WTJPCA	100.00	REGISTRATION	110	CONSTABLE #1	4/17 D.WERTZ	
173938	3/13/2017	WTJPCA	100.00	REGISTRATION	110	JP #3	4/17 G.JACKSON	
173938	3/13/2017	WTJPCA	100.00	REGISTRATION	110	JP #3	4/17 L.CAMARILLO	
173938	3/13/2017	WTJPCA	100.00	REGISTRATION	110	CONSTABLE #3	4/17 M.DUVAL	
173938	3/13/2017	WTJPCA	100.00	REGISTRATION	110	JP #3	4/17 P.MEDRANO	
173938	3/13/2017	WTJPCA	100.00	REGISTRATION	110	JP #3	4/17 T.BEGHTEL	
<i>Total - Wire / Check # 173938 (6 detail records)</i>			600.00					
173939	3/13/2017	WESTERN BUILDERS OF AMARILLO, INC.	289,763.10	POTTER COUNTY LAW ENFORCEMENT	420	SHERIFF	3	
<i>Total - Wire / Check # 173939 (1 detail record)</i>			289,763.10					
Total Accounts Payable Checks			778,976.10					

WIRE TRANSFERS

864	2/15/2017	DMI* DELL HIGHER EDUC	267.70	DELL 1720DN HIGH CAPACITY TONE	110	ACCTS REC: CSCD MISCELLANEOUS	02/5/17 0002 6072	
864	2/15/2017	OFFICE DEPOT	168.13	STAPLES, PAIN RELIEVER, TONER,	110	ACCTS REC: CSCD MISCELLANEOUS	02/5/17 0002 6072	
864	2/15/2017	OFFICE DEPOT	48.92	BUSINESS CARDS, HIGHLIGHTERS	110	ACCTS REC: CSCD MISCELLANEOUS	02/5/17 0002 6072	
864	2/15/2017	OFFICE DEPOT	4.36	CORD DETANGLER	110	ACCTS REC: CSCD MISCELLANEOUS	02/5/17 0002 6072	
864	2/15/2017	OFFICE DEPOT	228.09	REPLACEMENT RIBBONS, BLACK MAR	110	ACCTS REC: CSCD MISCELLANEOUS	02/5/17 0002 6072	
864	2/15/2017	OFFICEWISE FURN & SUPPLY	183.04	REPORT COVERS, MARKERS, HIGHLI	110	ACCOUNTS REC.-JUV PROBATION	02/5/17 0002 6072	
864	2/15/2017	PLURALSIGHT LLC	79.97	CORR OF SALES TAX FROM 12-1-16	110	ACCTS REC: CSCD MISCELLANEOUS	02/5/17 0002 6072	
864	2/15/2017	PLURALSIGHT LLC	-92.08	CORR OF SALES TAX FROM 12-1-16	110	ACCTS REC: CSCD MISCELLANEOUS	02/5/17 0002 6072	
864	2/15/2017	360*WEB SECURITY SITE	59.99	SITE LOCK FOR THE ELECTIONS WE	110	INFORMATION TECHNOLOGY	02/5/17 0002 6072	
864	2/15/2017	AMAZON.COM	58.30	VELCRO AND DP TO VGA ADAPTER	110	INFORMATION TECHNOLOGY	02/5/17 0002 6072	
864	2/15/2017	AMAZON.COM	45.00	2 DP TO VGA ADATPERS	110	INFORMATION TECHNOLOGY	02/5/17 0002 6072	
864	2/15/2017	AT&T	1,297.20	INTERNET SERVICES - 12/16	110	INFORMATION TECHNOLOGY	02/5/17 0002 6072	
864	2/15/2017	ATLASSIAN PTY LTD	10.00	PROJECT MANAGEMENT SUBSCRIPTIO	110	INFORMATION TECHNOLOGY	02/5/17 0002 6072	
864	2/15/2017	CBT NUGGETS	84.00	ONLINE TRAINING SUBSCRIPTION	110	INFORMATION TECHNOLOGY	02/5/17 0002 6072	
864	2/15/2017	DNH*GODADDY.COM	69.99	SSL RENEWAL AWEG	110	INFORMATION TECHNOLOGY	02/5/17 0002 6072	
864	2/15/2017	DNH*GODADDY.COM	69.99	SSL RENEWAL AWMAG	110	INFORMATION TECHNOLOGY	02/5/17 0002 6072	
864	2/15/2017	GRAYBAR ELECTRIC COMPANY, INC.	114.62	FIBER LOCATE FLAG TOOL	110	INFORMATION TECHNOLOGY	02/5/17 0002 6072	
864	2/15/2017	HOLIDAY INN	448.47	HOTEL FOR CUC CONFERENCE IN AU	110	INFORMATION TECHNOLOGY	02/5/17 0002 6072	
864	2/15/2017	HOME DEPOT	29.96	HARD HATS FOR LOCATE BAG	110	INFORMATION TECHNOLOGY	02/5/17 0002 6072	

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864	2/15/2017	WUCS* *CONF SVC	34.97	CONFERENCE LINE	110	INFORMATION TECHNOLOGY	02/5/17 0002 6072	
864	2/15/2017	WUCS* *CONF SVC	24.00	CONFERENCE LINE	110	INFORMATION TECHNOLOGY	02/5/17 0002 6072	
864	2/15/2017	OFFICEWISE FURN & SUPPLY	54.71	FOLDERS, GLUE STICS, STAPLES	110	RECORDS MANAGEMENT	02/5/17 0002 6072	
864	2/15/2017	DONUT STOP	17.00	DONUTS FOR FM ON DAY OF FLOOD	110	GENERAL ADMINISTRATION	02/5/17 0002 6072	
864	2/15/2017	HOME DEPOT	149.10	30 POWER STRIPS TO REPLACE DAM	110	COURTHOUSE	02/5/17 0002 6072	
864	2/15/2017	HOME DEPOT	70.23	MASKING TAPE, SHIPPING TAPE, S	110	COURTHOUSE	02/5/17 0002 6072	
864	2/15/2017	HOME DEPOT	43.88	COURTHOUSE FLOOD - EXTENSION C	110	COURTHOUSE	02/5/17 0002 6072	
864	2/15/2017	PIZZA PLANET	152.46	COUNTY CHRISTMAS TREE CONTEST	110	GENERAL ADMINISTRATION	02/5/17 0002 6072	
864	2/15/2017	THYSSENKRUPP ELEVATOR	724.41	EMERG. REPAIRS TO CH ELEVATOR	110	COURTHOUSE	02/5/17 0002 6072	
864	2/15/2017	UNITED SUPERMARKETS	32.02	DRINKS FOR FM ON DAY OF COURTH	110	GENERAL ADMINISTRATION	02/5/17 0002 6072	
864	2/15/2017	FEDEX	49.68	COLORLED COPIES OF QUARTERLY IN	110	CO TREASURER	02/5/17 0002 6072	
864	2/15/2017	TAC - ACCOUNTING	150.00	2017 COUNTY TREASURERS' ASSOCI	110	CO TREASURER	02/5/17 0002 6072	
864	2/15/2017	AMAZON.COM	7.99	CORD DETANGELER FOR ALYSON HOL	110	PURCHASING AGENT	02/5/17 0002 6072	
864	2/15/2017	NATIONAL INSTITUTE OF G	270.00	MEMBERSHIP FOR DEBBY MOLER AND	110	PURCHASING AGENT	02/5/17 0002 6072	
864	2/15/2017	NATIONAL PROCUREMENT INSTITUTE	240.00	NATIONAL PROCUREMENT INSTITUTE	110	PURCHASING AGENT	02/5/17 0002 6072	
864	2/15/2017	NIGP	110.00	EDUCATION MATERIALS FOR PURCHA	110	PURCHASING AGENT	02/5/17 0002 6072	
864	2/15/2017	NIGP	20.00	ONLINE PROCUREMENT FLASHCARDS	110	PURCHASING AGENT	02/5/17 0002 6072	
864	2/15/2017	O'REILLY AUTO PARTS	14.26	WIPER BLADES FOR EXPLORER	110	PURCHASING AGENT	02/5/17 0002 6072	
864	2/15/2017	SOUTHWEST AIRLINES	285.88	CONSTRUCTION PURCHASING CERTIF	110	PURCHASING AGENT	02/5/17 0002 6072	
864	2/15/2017	SOUTHWEST AIRLINES	285.88	PURCHASING CONFERENCE AIRFARE	110	PURCHASING AGENT	02/5/17 0002 6072	
864	2/15/2017	AMARILLO GLOBE-NEWS	300.00	NEWSPAPER SUBSCRIPTION	110	TAX ASSESSOR/COLLECTOR	02/5/17 0002 6072	
864	2/15/2017	DRIVERS LICENSE GUIDE COMPANY	29.95	2017 I.D CHECKING GUIDE	110	TAX ASSESSOR/COLLECTOR	02/5/17 0002 6072	
864	2/15/2017	OFFICEWISE FURN & SUPPLY	491.18	SCOTCH TAPE,THERMAL PAPER ROLL	110	TAX ASSESSOR/COLLECTOR	02/5/17 0002 6072	
864	2/15/2017	OFFICEWISE FURN & SUPPLY	5.60	SCREEN KLEEN WIPES	110	TAX ASSESSOR/COLLECTOR	02/5/17 0002 6072	
864	2/15/2017	OFFICEWISE FURN & SUPPLY	142.36	CALENDAR REFILLS,SCREEN CLEAN	110	TAX ASSESSOR/COLLECTOR	02/5/17 0002 6072	
864	2/15/2017	OFFICEWISE FURN & SUPPLY	11.81	CALENDAR REFILLS, SCREEN CLEEN	110	TAX ASSESSOR/COLLECTOR	02/5/17 0002 6072	
864	2/15/2017	OFFICEWISE FURN & SUPPLY	-5.60	BACK ORDERED	110	TAX ASSESSOR/COLLECTOR	02/5/17 0002 6072	
864	2/15/2017	SOUTHWEST AIRLINES	106.94	CONFERENCE TAMRA DICKERSON	110	TAX ASSESSOR/COLLECTOR	02/5/17 0002 6072	
864	2/15/2017	SOUTHWEST AIRLINES	106.94	CONFERENCE IN JUNE FOR LISA BL	110	TAX ASSESSOR/COLLECTOR	02/5/17 0002 6072	
864	2/15/2017	SOUTHWEST AIRLINES	103.95	CONFERENCE LISA BLEDSOE	110	TAX ASSESSOR/COLLECTOR	02/5/17 0002 6072	
864	2/15/2017	BATTERIES PLUS	117.99	BATTERY FOR 2003 F250	110	FACILITIES MAINTENANCE	02/5/17 0002 6072	
864	2/15/2017	HOME DEPOT	86.92	TOILET AUGER, KLEER DRAIN REPL	110	FACILITIES MAINTENANCE	02/5/17 0002 6072	
864	2/15/2017	HOME DEPOT	47.76	BATTERIES, RUBBER DOOR STOPS	110	FACILITIES MAINTENANCE	02/5/17 0002 6072	
864	2/15/2017	OFFICE DEPOT	234.57	SMEAD FILE POCKETS FOR FAC MAI	110	FACILITIES MAINTENANCE	02/5/17 0002 6072	
864	2/15/2017	OFFICEWISE FURN & SUPPLY	8.18	LARGE RUBBER BANDS	110	FACILITIES MAINTENANCE	02/5/17 0002 6072	
864	2/15/2017	OFFICEWISE FURN & SUPPLY	480.99	MISC. TONER	110	FACILITIES MAINTENANCE	02/5/17 0002 6072	
864	2/15/2017	O'REILLY AUTO PARTS	9.18	SNOW BRUSHES	110	FACILITIES MAINTENANCE	02/5/17 0002 6072	
864	2/15/2017	O'REILLY AUTO PARTS	16.28	UNIT 22022 AIR FILTER	110	FACILITIES MAINTENANCE	02/5/17 0002 6072	
864	2/15/2017	ALLEN'S TRI-STATE MECHANICAL, INC.	115.00	SPLIT - UNION LEAK REPAIRS ON	110	FACILITIES MAINTENANCE	02/5/17 0002 6072	
864	2/15/2017	IN *AUDIO VIDEO CORPOR	835.50	COURTHOUSE ANNUAL FIRE ALARM I	110	FACILITIES MAINTENANCE	02/5/17 0002 6072	
864	2/15/2017	HOME DEPOT	15.48	EZ ANCHOR STUD SOLVER, 50/PK (110	FACILITIES MAINTENANCE	02/5/17 0002 6072	
864	2/15/2017	INDEECO	1,000.00	BASIN HEATERS FOR DIST. CTS. C	110	FACILITIES MAINTENANCE	02/5/17 0002 6072	
864	2/15/2017	RSM BUILDERS SUPPLY, INC.	37.00	RECTIFIERS FOR DIST. CLERK DOO	110	FACILITIES MAINTENANCE	02/5/17 0002 6072	
864	2/15/2017	ALLEN'S TRI-STATE MECHANICAL, INC.	192.50	SPLIT - SF PLUMBING REPAIRS ON	110	FACILITIES MAINTENANCE	02/5/17 0002 6072	
864	2/15/2017	EVERETT'S FAUCET PARTS CENTER	212.06	SF TOILET REPAIR KITS, PARTS	110	FACILITIES MAINTENANCE	02/5/17 0002 6072	
864	2/15/2017	REPUBLIC SERVICES TRAS	156.42	TRASH DISPOSAL - 02/17	110	FACILITIES MAINTENANCE	02/5/17 0002 6072	

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864	2/15/2017	GRAINGER	29.51	ELECTRIC SPACE HEATER FOR ELEC	110	ELECTIONS ADMINISTRATION	02/5/17 0002 6072	
864	2/15/2017	OFFICewise FURN & SUPPLY	9.98	TELEPHONE SHOULDER REST	110	ELECTIONS ADMINISTRATION	02/5/17 0002 6072	
864	2/15/2017	OFFICewise FURN & SUPPLY	8.87	INK FOR INDEXING STAMP	110	ELECTIONS ADMINISTRATION	02/5/17 0002 6072	
864	2/15/2017	LEXISNEXIS RISK MGT	50.00	LEXIS NEXIS MONTHLY SUBSCRIPTI	110	CO CLERK	02/5/17 0002 6072	
864	2/15/2017	OFFICewise FURN & SUPPLY	117.47	TONER	110	CO CLERK	02/5/17 0002 6072	
864	2/15/2017	OFFICewise FURN & SUPPLY	188.31	POST-IT NOTES; PAPER CLIP HOLD	110	CO CLERK	02/5/17 0002 6072	
864	2/15/2017	OFFICewise FURN & SUPPLY	17.26	CALENDAR	110	CO CLERK	02/5/17 0002 6072	
864	2/15/2017	OFFICewise FURN & SUPPLY	312.40	TONER; INK; PENS; POST-IT NOTE	110	CO CLERK	02/5/17 0002 6072	
864	2/15/2017	USPS	16.00	REMAINDER OF PO BOX 9638 RENTA	110	CO CLERK	02/5/17 0002 6072	
864	2/15/2017	OFFICewise FURN & SUPPLY	26.42	STAPLER, BASE PRONG FASTENERS,	110	DIST CLERK	02/5/17 0002 6072	
864	2/15/2017	OFFICewise FURN & SUPPLY	155.92	COLORLED PAPER, CALENDAR, TAPE,	110	DIST CLERK	02/5/17 0002 6072	
864	2/15/2017	OFFICewise FURN & SUPPLY	750.17	PRINTER TONERS, REPLACEMENT IN	110	DIST CLERK	02/5/17 0002 6072	
864	2/15/2017	AT&T	37.99	AIRCARD FOR IPAD - 12/16 (20%)	110	108TH	02/5/17 0002 6072	
864	2/15/2017	AT&T	37.99	AIRCARD FOR IPAD - 12/16 (20%)	110	181ST	02/5/17 0002 6072	
864	2/15/2017	OFFICewise FURN & SUPPLY	22.99	FACIAL TISSUE FOR 181ST DIST C	110	181ST	02/5/17 0002 6072	
864	2/15/2017	AT&T	37.99	AIRCARD FOR IPAD - 12/16 (20%)	110	251ST	02/5/17 0002 6072	
864	2/15/2017	AT&T	37.99	AIRCARD FOR IPAD - 12/16 (20%)	110	320TH	02/5/17 0002 6072	
864	2/15/2017	AT&T	37.99	AIRCARD FOR IPAD - 12/16 (20%)	110	CCL #1	02/5/17 0002 6072	
864	2/15/2017	OFFICewise FURN & SUPPLY	38.57	PERM MARKERS, INK REFILLS, LAS	110	CCL #1	02/5/17 0002 6072	
864	2/15/2017	ACT*ACTIVE EVENTS REG	600.00	REGIS-BROWN-TYLER CONF	110	CCL #2	02/5/17 0002 6072	
864	2/15/2017	TEEX ECOMMERCE	500.00	TRAINING REGISTRATION FEE FOR	110	CCL #2	02/5/17 0002 6072	
864	2/15/2017	OFFICewise FURN & SUPPLY	62.26	NOTARY BOOK, COPY PAPER AND WE	110	JP #1	02/5/17 0002 6072	
864	2/15/2017	OFFICewise FURN & SUPPLY	117.30	ENVELOPES AND COPY PAPER FOR J	110	JP #1	02/5/17 0002 6072	
864	2/15/2017	OFFICewise FURN & SUPPLY	47.48	FILE FOLDERS, CLAMPS, CORRECTI	110	JP #1	02/5/17 0002 6072	
864	2/15/2017	AQUAONE, INC	11.75	PAYMENT FOR AQUA ONE	110	JP #3	02/5/17 0002 6072	
864	2/15/2017	HILTON AUSTIN AIRPORT	479.55	HOTEL FOR CUC CONFERENCE	110	JP #3	02/5/17 0002 6072	
864	2/15/2017	OFFICewise FURN & SUPPLY	256.24	PRINTER	110	JP #4	02/5/17 0002 6072	
864	2/15/2017	OFFICewise FURN & SUPPLY	-257.99	FAX REIMBURSEMENT	110	JP #4	02/5/17 0002 6072	
864	2/15/2017	OFFICewise FURN & SUPPLY	428.40	FAX MACHINE, TONER, DRUM, NOTE	110	JP #4	02/5/17 0002 6072	
864	2/15/2017	OFFICewise FURN & SUPPLY	106.75	TONER, FACIAL TISSUE	110	CO ATTORNEY	02/5/17 0002 6072	
864	2/15/2017	OFFICewise FURN & SUPPLY	25.53	SCOTCH TAPE, STICK-IT NOTES, D	110	CO ATTORNEY	02/5/17 0002 6072	
864	2/15/2017	OFFICewise FURN & SUPPLY	289.88	TONER	110	CO ATTORNEY	02/5/17 0002 6072	
864	2/15/2017	OFFICewise FURN & SUPPLY	20.37	AA BATTERIES	110	CO ATTORNEY	02/5/17 0002 6072	
864	2/15/2017	OFFICewise FURN & SUPPLY	498.27	FASTENERS, TONER, AIR FRESHENE	110	CO ATTORNEY	02/5/17 0002 6072	
864	2/15/2017	OFFICewise FURN & SUPPLY	27.84	FOAM CUPS	110	CO ATTORNEY	02/5/17 0002 6072	
864	2/15/2017	BATTERIES PLUS	11.99	24PACK DURACELL AA BATTERIES.	110	DIST ATTORNEY	02/5/17 0002 6072	
864	2/15/2017	OFFICewise FURN & SUPPLY	86.16	CLIP BINDERS, SCISSORS, STAPLE	110	DIST ATTORNEY	02/5/17 0002 6072	
864	2/15/2017	OFFICewise FURN & SUPPLY	173.28	CLIP BINDERS, PENS, FACIAL TIS	110	DIST ATTORNEY	02/5/17 0002 6072	
864	2/15/2017	OFFICewise FURN & SUPPLY	183.06	JUMBO CLIPS, POWER STRIPS, COM	110	DIST ATTORNEY	02/5/17 0002 6072	
864	2/15/2017	OFFICewise FURN & SUPPLY	3.10	TAPE DISPENSER (BACK ORDER)	110	DIST ATTORNEY	02/5/17 0002 6072	
864	2/15/2017	OFFICewise FURN & SUPPLY	3.00	15MM CLIP BINDERS.	110	DIST ATTORNEY	02/5/17 0002 6072	
864	2/15/2017	OFFICewise FURN & SUPPLY	167.31	FASTENERS, RUBBER BANDS, SCISS	110	DIST ATTORNEY	02/5/17 0002 6072	
864	2/15/2017	O'REILLY AUTO PARTS	12.19	UNIT 16917 DA OFFICE SPARK PLU	110	DIST ATTORNEY	02/5/17 0002 6072	
864	2/15/2017	O'REILLY AUTO PARTS	184.35	UNIT 16541 DA OFFICE FRONT AND	110	DIST ATTORNEY	02/5/17 0002 6072	
864	2/15/2017	O'REILLY AUTO PARTS	108.83	UNIT 16917 FILTER ANF ROTORS	110	DIST ATTORNEY	02/5/17 0002 6072	
864	2/15/2017	O'REILLY AUTO PARTS	409.25	UNIT 17562 DA OFFICE FOR BRAK	110	DIST ATTORNEY	02/5/17 0002 6072	

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864	2/15/2017	O'REILLY AUTO PARTS	21.98	UNIT17562 DA OFFICE FREON	110	DIST ATTORNEY	02/5/17 0002 6072	
864	2/15/2017	O'REILLY AUTO PARTS	82.84	UNIT 16917 DA OFFICE BELT AIR	110	DIST ATTORNEY	02/5/17 0002 6072	
864	2/15/2017	O'REILLY AUTO PARTS	21.63	UNIT 17560 WIPER BLADES , ANTI	110	DIST ATTORNEY	02/5/17 0002 6072	
864	2/15/2017	O'REILLY AUTO PARTS	30.00	UNIT 17562 DA OFFICE BRAKE ROT	110	DIST ATTORNEY	02/5/17 0002 6072	
864	2/15/2017	O'REILLY AUTO PARTS	68.49	UNIT 17560 DA OFFICE SPARK PLU	110	DIST ATTORNEY	02/5/17 0002 6072	
864	2/15/2017	PATHWAYZ COMMUNICATION	105.11	INTERNET SERVICE FOR FEBRUARY	110	DIST ATTORNEY	02/5/17 0002 6072	
864	2/15/2017	WALGREENS	14.50	TRIAL EXHIBITS - NOS. 71995-E	110	DIST ATTORNEY	02/5/17 0002 6072	
864	2/15/2017	WALGREENS	6.96	TRIAL EXHIBITS - NO. 71257-C	110	DIST ATTORNEY	02/5/17 0002 6072	
864	2/15/2017	WALGREENS	13.05	TRIAL EXHIBITS - NO. 70240-D	110	DIST ATTORNEY	02/5/17 0002 6072	
864	2/15/2017	WALGREENS	10.20	TRIAL EXHIBITS - 71967-D	110	DIST ATTORNEY	02/5/17 0002 6072	
864	2/15/2017	LEXISNEXIS RISK DATA MANAGEMENT	891.27	ONLINE RISK DATA MGMT - 01/17	110	GENERAL JUDICIAL	02/5/17 0002 6072	
864	2/15/2017	LEXISNEXIS RISK DATA MANAGEMENT	90.18	ACCURINT - 01/17 (33.33%)	110	CONSTABLE #1	02/5/17 0002 6072	
864	2/15/2017	OFFICE DEPOT	35.06	OFFICE SUPPLIES	110	CONSTABLE #2	02/5/17 0002 6072	
864	2/15/2017	SHSU WEB PAY	15.00	NEWLY ELECTED SCHOOL/TRAINING	110	CONSTABLE #2	02/5/17 0002 6072	
864	2/15/2017	AMARILLO SCREEN GRAPHICS	56.16	TWO CAPS WITH EMBROIDERY	110	CONSTABLE #3	02/5/17 0002 6072	
864	2/15/2017	LEXISNEXIS RISK DATA MANAGEMENT	90.18	ACCURINT - 01/17 (33.33%)	110	CONSTABLE #3	02/5/17 0002 6072	
864	2/15/2017	TEX SHOEMAKER AND SONS	197.35	HOLSTER & BADGE CASE	110	CONSTABLE #3	02/5/17 0002 6072	
864	2/15/2017	LEXISNEXIS RISK DATA MANAGEMENT	90.18	ACCURINT - 01/17 (33.34%)	110	CONSTABLE #4	02/5/17 0002 6072	
864	2/15/2017	AN CHEVROLET	183.12	UNIT 1987 DRIVERS REAR DOOR VE	110	SHERIFF BARN	02/5/17 0002 6072	
864	2/15/2017	AN CHEVROLET	-13.00	BATTERY CORE REIMBURSEMENT UNI	110	SHERIFF BARN	02/5/17 0002 6072	
864	2/15/2017	AN CHEVROLET	54.61	UNIT 1572 RH REAR LOWER CONTRO	110	SHERIFF BARN	02/5/17 0002 6072	
864	2/15/2017	AN CHEVROLET	194.48	UNIT 1994 BATTERY AND DOOR LIN	110	SHERIFF BARN	02/5/17 0002 6072	
864	2/15/2017	AN CHEVROLET	253.81	UNIT 1572 RADIATOR AND THERMOS	110	SHERIFF BARN	02/5/17 0002 6072	
864	2/15/2017	BATTERY JOE	38.32	BATTERIES FOR KEY FOB/REMOTES	110	SHERIFF BARN	02/5/17 0002 6072	
864	2/15/2017	CLAYTON'S AUTO GLASS, INC.	345.15	UNIT 1987 WINDSHIELD	110	SHERIFF BARN	02/5/17 0002 6072	
864	2/15/2017	CUSTOM TROPHIES	301.60	EMPLOYEE AWARDS	110	SHERIFF	02/5/17 0002 6072	
864	2/15/2017	GRADLEADERS INC	150.00	REGISTRATION FEE FOR WEST TEXA	110	SHERIFF	02/5/17 0002 6072	
864	2/15/2017	GRAINGER	109.12	FIRST AID KIT FOR THE MAINTENA	110	SHERIFF	02/5/17 0002 6072	
864	2/15/2017	HARBOR FREIGHT TOOLS USA, INC.	105.96	SHOP SUPPLIES A/C VACUUM PUMP	110	SHERIFF BARN	02/5/17 0002 6072	
864	2/15/2017	HSBC BUSINESS SOLUTIONS	49.99	VOICE RECORDER	110	SHERIFF	02/5/17 0002 6072	
864	2/15/2017	JUST TEES'N	252.50	HIGH SCHOOL ACADEMY SHIRTS	110	SHERIFF	02/5/17 0002 6072	
864	2/15/2017	LOWE'S	246.05	REPLACEMENT DRILL'S FOR SHOP	110	SHERIFF	02/5/17 0002 6072	
864	2/15/2017	LOWE'S	7.72	PLUNGER FOR SINKS AT SHERIFF'S	110	SHERIFF BARN	02/5/17 0002 6072	
864	2/15/2017	NEWREMOTECONTROL.COM	40.20	REMOTE CONTROL FOR THE DVR/VCR	110	SHERIFF	02/5/17 0002 6072	
864	2/15/2017	OFFICEWISE FURN & SUPPLY	11.38	PHONE CRD DETANGLER	110	SHERIFF	02/5/17 0002 6072	
864	2/15/2017	OFFICEWISE FURN & SUPPLY	315.72	DIVIDERS BIG TAB, MAGIC TAPE,	110	SHERIFF	02/5/17 0002 6072	
864	2/15/2017	OFFICEWISE FURN & SUPPLY	30.59	LTR 1/5, GUIDE PSBD, GRN	110	SHERIFF	02/5/17 0002 6072	
864	2/15/2017	OFFICEWISE FURN & SUPPLY	41.73	INK BLK, HI YIELD, IJ	110	SHERIFF	02/5/17 0002 6072	
864	2/15/2017	OFFICEWISE FURN & SUPPLY	149.87	QUICK NOTES PLANNER, VIEW BIND	110	SHERIFF	02/5/17 0002 6072	
864	2/15/2017	OFFICEWISE FURN & SUPPLY	251.38	CHAIRMAT 66X60, HP TONER CP121	110	SHERIFF	02/5/17 0002 6072	
864	2/15/2017	O'REILLY AUTO PARTS	64.66	UNIT 8745 THERMOSTAT HOUSING	110	SHERIFF BARN	02/5/17 0002 6072	
864	2/15/2017	O'REILLY AUTO PARTS	70.74	UNIT 2171 BRAKES AND SHOP SUPP	110	SHERIFF BARN	02/5/17 0002 6072	
864	2/15/2017	O'REILLY AUTO PARTS	38.20	SHOP SUPPLIES WIPER BLADES	110	SHERIFF BARN	02/5/17 0002 6072	
864	2/15/2017	O'REILLY AUTO PARTS	42.97	UNIT 9521 BRAKE PADS	110	SHERIFF BARN	02/5/17 0002 6072	
864	2/15/2017	O'REILLY AUTO PARTS	72.75	UNIT 1991 BRAKES	110	SHERIFF BARN	02/5/17 0002 6072	
864	2/15/2017	O'REILLY AUTO PARTS	88.95	UNIT 9521 BRAKE PADS AND FILTE	110	SHERIFF BARN	02/5/17 0002 6072	

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864	2/15/2017	O'REILLY AUTO PARTS	91.10	REPLACEMENT BATTERY FOR POLARI	110	SHERIFF BARN	02/5/17 0002 6072	
864	2/15/2017	O'REILLY AUTO PARTS	37.96	OIL FOR 2 SHERIFF'S OFFICE POL	110	SHERIFF BARN	02/5/17 0002 6072	
864	2/15/2017	O'REILLY AUTO PARTS	91.56	OIL FILTERS, AIR FILTER AND OI	110	SHERIFF BARN	02/5/17 0002 6072	
864	2/15/2017	O'REILLY AUTO PARTS	109.94	UNIT 1992 REAR BRAKE PADS AND	110	SHERIFF BARN	02/5/17 0002 6072	
864	2/15/2017	O'REILLY AUTO PARTS	119.37	UNIT 21074 CV SHAFT AND OIL FI	110	SHERIFF BARN	02/5/17 0002 6072	
864	2/15/2017	O'REILLY AUTO PARTS	38.74	UNIT 1572 WIPER BLADES	110	SHERIFF BARN	02/5/17 0002 6072	
864	2/15/2017	O'REILLY AUTO PARTS	89.94	SHOP SUPPLIES COOLANT	110	SHERIFF BARN	02/5/17 0002 6072	
864	2/15/2017	O'REILLY AUTO PARTS	-29.99	REIMBURSEMENT FOR UNIT 9521 PA	110	SHERIFF BARN	02/5/17 0002 6072	
864	2/15/2017	O'REILLY AUTO PARTS	59.20	UNIT 1580 BRAKE PADS	110	SHERIFF BARN	02/5/17 0002 6072	
864	2/15/2017	O'REILLY AUTO PARTS	30.62	UNIT 1572 WIPER BLADES WRONG	110	SHERIFF BARN	02/5/17 0002 6072	
864	2/15/2017	O'REILLY AUTO PARTS	-36.38	UNIT 1580 BRAKE PADS REIMBURST	110	SHERIFF BARN	02/5/17 0002 6072	
864	2/15/2017	O'REILLY AUTO PARTS	-30.62	UNIT 1572 WIPER BLADES WRONG R	110	SHERIFF BARN	02/5/17 0002 6072	
864	2/15/2017	O'REILLY AUTO PARTS	-16.30	SHOP SUPPLIES REIMBURSTMENT	110	SHERIFF BARN	02/5/17 0002 6072	
864	2/15/2017	O'REILLY AUTO PARTS	-15.00	UNIT 21074 CORE REFUND FOR CV	110	SHERIFF BARN	02/5/17 0002 6072	
864	2/15/2017	O'REILLY AUTO PARTS	-10.00	RETURN BATTERY CORE FEE FOR \$9	110	SHERIFF BARN	02/5/17 0002 6072	
864	2/15/2017	O'REILLY AUTO PARTS	-9.28	SHOP SUPPLIES REFUND	110	SHERIFF BARN	02/5/17 0002 6072	
864	2/15/2017	O'REILLY AUTO PARTS	-7.64	UNIT 1572 WIPER BLADES REFUND	110	SHERIFF BARN	02/5/17 0002 6072	
864	2/15/2017	O'REILLY AUTO PARTS	7.64	UNIT 1572 WIPER BLADES	110	SHERIFF BARN	02/5/17 0002 6072	
864	2/15/2017	O'REILLY AUTO PARTS	9.12	SHOP SUPPLIES	110	SHERIFF BARN	02/5/17 0002 6072	
864	2/15/2017	O'REILLY AUTO PARTS	9.29	UNIT 21074 AIR FILTER	110	SHERIFF BARN	02/5/17 0002 6072	
864	2/15/2017	O'REILLY AUTO PARTS	9.62	UNIT 1580 OIL FILTER	110	SHERIFF BARN	02/5/17 0002 6072	
864	2/15/2017	O'REILLY AUTO PARTS	30.00	UNIT 2171 ROTOR RESURFACING	110	SHERIFF BARN	02/5/17 0002 6072	
864	2/15/2017	O'REILLY AUTO PARTS	29.45	REPLACEMENT BATTERY FOR SHERIF	110	SHERIFF BARN	02/5/17 0002 6072	
864	2/15/2017	O'REILLY AUTO PARTS	25.98	SHOP SUPPLIES	110	SHERIFF BARN	02/5/17 0002 6072	
864	2/15/2017	O'REILLY AUTO PARTS	12.27	SHOP SUPPLIES	110	SHERIFF BARN	02/5/17 0002 6072	
864	2/15/2017	O'REILLY AUTO PARTS	16.30	SHOP SUPPLIES	110	SHERIFF BARN	02/5/17 0002 6072	
864	2/15/2017	O'REILLY AUTO PARTS	12.77	UNIT 9521 FILTER	110	SHERIFF BARN	02/5/17 0002 6072	
864	2/15/2017	O'REILLY AUTO PARTS	30.00	UNIT 1991 ROTOR RESURFACING	110	SHERIFF BARN	02/5/17 0002 6072	
864	2/15/2017	THE PHOTO STORE	194.70	PHOTOS FOR CITIZEN'S ACADEMY	110	SHERIFF	02/5/17 0002 6072	
864	2/15/2017	WAL-MART COMMUNITY BRC	72.52	HIGH SCHOOL ACADEMY REFRESHMEN	110	SHERIFF	02/5/17 0002 6072	
864	2/15/2017	WAL-MART COMMUNITY BRC	31.52	SUPPLIES FOR CITIZEN'S ACADEMY	110	SHERIFF	02/5/17 0002 6072	
864	2/15/2017	CONTRACTOR'S WHOLESALE & SUPPLY	116.00	1- CAL-ROYAL DOOR CLOSER	110	SO ADMIN BLDG	02/5/17 0002 6072	
864	2/15/2017	LOWE'S	14.98	2- LED 30 65WATT SPOT LIGHT BU	110	SO ADMIN BLDG	02/5/17 0002 6072	
864	2/15/2017	ADVANCE AUTO PARTS	106.41	BATTERY FOR FORD PICKUP	110	FIRE & RESCUE	02/5/17 0002 6072	
864	2/15/2017	ADVANCE AUTO PARTS	-22.00	BATTERY CORE CREDIT	110	FIRE & RESCUE	02/5/17 0002 6072	
864	2/15/2017	ALLEN'S TRI-STATE MECHANICAL, INC.	285.75	REPAIR THERMOSTAT IN TRUCK BAY	110	FIRE & RESCUE	02/5/17 0002 6072	
864	2/15/2017	AMARILLO BATTERY	361.90	DEKA 9A65 BATTERY FOR R4	110	FIRE & RESCUE	02/5/17 0002 6072	
864	2/15/2017	AMARILLO BOLT CO.	146.45	HOLE SAWS, SEALANTS, PAINT	110	FIRE & RESCUE	02/5/17 0002 6072	
864	2/15/2017	AUTO ZONE	46.78	WIPER BLADES	110	FIRE & RESCUE	02/5/17 0002 6072	
864	2/15/2017	BATTERIES PLUS	299.99	AED BATTERY	110	FIRE & RESCUE	02/5/17 0002 6072	
864	2/15/2017	BESTBUYCOM	299.97	GPS UNITS	110	FIRE & RESCUE	02/5/17 0002 6072	
864	2/15/2017	CASCOINDUST	708.00	STRUCTURAL FIRE FIGHTING GLOVE	110	FIRE & RESCUE	02/5/17 0002 6072	
864	2/15/2017	CROWN TROPHY	218.75	PLAQUES FOR AWARDS BANQUET	110	FIRE & RESCUE	02/5/17 0002 6072	
864	2/15/2017	CRUTCHFIELD EXTREME	375.00	INSTALL EXHAUST ADAPTER ON P7	110	FIRE & RESCUE	02/5/17 0002 6072	
864	2/15/2017	DACO FIRE EQUIPMENT CO.	601.06	APPARATUS STEP, VALVE REPAIR K	110	FIRE & RESCUE	02/5/17 0002 6072	
864	2/15/2017	DACO FIRE EQUIPMENT CO.	376.99	KUSSMAL AUTO EJECT, VPS REPAIR	110	FIRE & RESCUE	02/5/17 0002 6072	

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864	2/15/2017	DACO FIRE EQUIPMENT CO.	371.94	APPARATUS STEPS	110	FIRE & RESCUE	02/5/17 0002 6072	
864	2/15/2017	DACO FIRE EQUIPMENT CO.	50.70	VPS REPAIR KIT	110	FIRE & RESCUE	02/5/17 0002 6072	
864	2/15/2017	DACO FIRE EQUIPMENT CO.	949.88	SWINGOUT VALVE REPAIR KITS	110	FIRE & RESCUE	02/5/17 0002 6072	
864	2/15/2017	DACO FIRE EQUIPMENT CO.	335.06	FRONT COVER FOR Q2 SIREN	110	FIRE & RESCUE	02/5/17 0002 6072	
864	2/15/2017	DACO FIRE EQUIPMENT CO.	365.78	GEARSHIFT SHAFT REPLACEMENT KI	110	FIRE & RESCUE	02/5/17 0002 6072	
864	2/15/2017	DACO FIRE EQUIPMENT CO.	999.50	KUSSMAL WITH DISPLAY, OIL SEAL	110	FIRE & RESCUE	02/5/17 0002 6072	
864	2/15/2017	EMBASSY SUITES	401.25	ROOM FOR FRISCO TRAINING	110	FIRE & RESCUE	02/5/17 0002 6072	
864	2/15/2017	FLEETPRIDE	64.42	STRT SILICONE RADIATOR HOSE; C	110	FIRE & RESCUE	02/5/17 0002 6072	
864	2/15/2017	GRAND BATTERY & ELECTRIC	112.00	JUMPER CABLES	110	FIRE & RESCUE	02/5/17 0002 6072	
864	2/15/2017	HSBC BUSINESS SOLUTIONS	574.95	COMPUTER MONITORS	110	FIRE & RESCUE	02/5/17 0002 6072	
864	2/15/2017	HSBC BUSINESS SOLUTIONS	399.95	PRINTERS FOR STAION 3 AND 5	110	FIRE & RESCUE	02/5/17 0002 6072	
864	2/15/2017	IN *STEELE FIRE APPARA	858.82	REPAIR PLUMBING ON P7	110	FIRE & RESCUE	02/5/17 0002 6072	
864	2/15/2017	LOWE'S	108.59	BROOMS, CLEANING SUPPLIES, SHE	110	FIRE & RESCUE	02/5/17 0002 6072	
864	2/15/2017	LOWE'S	100.34	PLUMBING FITTINGS, SEALANTS FO	110	FIRE & RESCUE	02/5/17 0002 6072	
864	2/15/2017	LOWE'S	395.92	TRASH CANS, SHELVING, ACCESSOR	110	FIRE & RESCUE	02/5/17 0002 6072	
864	2/15/2017	MONOPRICE, INC	353.00	COMPUTER MONITOR AND TV MOUNTS	110	FIRE & RESCUE	02/5/17 0002 6072	
864	2/15/2017	MSC 02 AMARILLO	9.87	PLUMBING FITTINGS FOR R3 MANIF	110	FIRE & RESCUE	02/5/17 0002 6072	
864	2/15/2017	MSC 02 AMARILLO	204.96	PLUMBING FIXTURES FOR R3 MANIF	110	FIRE & RESCUE	02/5/17 0002 6072	
864	2/15/2017	NORTH AMARILLO AUTO PARTS	108.80	VARIOUS PARTS FOR REPAIRS ON R	110	FIRE & RESCUE	02/5/17 0002 6072	
864	2/15/2017	NORTH AMARILLO AUTO PARTS	176.62	VARIOUS PARTS FOR REPAIRS TO F	110	FIRE & RESCUE	02/5/17 0002 6072	
864	2/15/2017	NORTHWEST TEXAS MED CN	99.00	CPR CARDS	110	FIRE & RESCUE	02/5/17 0002 6072	
864	2/15/2017	OFFICEWISE FURN & SUPPLY	847.74	SHREDDERS, PENS	110	FIRE & RESCUE	02/5/17 0002 6072	
864	2/15/2017	OFFICEWISE FURN & SUPPLY	575.20	PAPERTOWELS, PADS, PENS	110	FIRE & RESCUE	02/5/17 0002 6072	
864	2/15/2017	OFFICEWISE FURN & SUPPLY	458.00	MAILBOXES	110	FIRE & RESCUE	02/5/17 0002 6072	
864	2/15/2017	OFFICEWISE FURN & SUPPLY	359.48	INK CARTRIDGES, OFFICE SUPPLIE	110	FIRE & RESCUE	02/5/17 0002 6072	
864	2/15/2017	OMEGA ELECTRONICS	496.10	THROTTLE FOR E6, MOUNTS	110	FIRE & RESCUE	02/5/17 0002 6072	
864	2/15/2017	O'REILLY AUTO PARTS	225.70	BOOT; ALTERNATOR FOR R3	110	FIRE & RESCUE	02/5/17 0002 6072	
864	2/15/2017	OURDESIGNS.COM	469.85	AWARDS BANQUET	110	FIRE & RESCUE	02/5/17 0002 6072	
864	2/15/2017	PANHANDLE POWER AND PE	257.08	WINDSHIELDS FOR UTVS	110	FIRE & RESCUE	02/5/17 0002 6072	
864	2/15/2017	PRIDE HOME CENTER	8.58	ADAPTER FOR P8	110	FIRE & RESCUE	02/5/17 0002 6072	
864	2/15/2017	PRIDE HOME CENTER	51.98	MONITOR CABLE	110	FIRE & RESCUE	02/5/17 0002 6072	
864	2/15/2017	PUBLIC STEEL, INC.	113.75	ALUMINUM CHANNEL FOR P4	110	FIRE & RESCUE	02/5/17 0002 6072	
864	2/15/2017	SUMMIT TRUCK GROUP	144.76	HEATER SWITCH; DEFROST KNOB; H	110	FIRE & RESCUE	02/5/17 0002 6072	
864	2/15/2017	SUMMIT TRUCK GROUP	82.76	HEATER CONTROLS & CABLES FOR P	110	FIRE & RESCUE	02/5/17 0002 6072	
864	2/15/2017	TFS FIRE TRAINING	75.00	REGISTRATION FOR AHIMT CONFERE	110	FIRE & RESCUE	02/5/17 0002 6072	
864	2/15/2017	THE HOME DEPOT	74.50	TOOLS, WALL ANCHORS	110	FIRE & RESCUE	02/5/17 0002 6072	
864	2/15/2017	THE HOME DEPOT	39.94	20 X 25 X 1 FILTERS FOR FS#3	110	FIRE & RESCUE	02/5/17 0002 6072	
864	2/15/2017	V & S INDUSTRIAL SUPPLY, INC.	291.58	AIR FILTERS FOR AUX PUMPS	110	FIRE & RESCUE	02/5/17 0002 6072	
864	2/15/2017	VZWRLSS*MY VZ VB P	987.74	MDT DATA CARDS	110	FIRE & RESCUE	02/5/17 0002 6072	
864	2/15/2017	WAL-MART COMMUNITY BRC	79.52	PRINTER CABLES	110	FIRE & RESCUE	02/5/17 0002 6072	
864	2/15/2017	WAL-MART COMMUNITY BRC	388.86	AWARDS FRAMES, ACCESSORIES FOR	110	FIRE & RESCUE	02/5/17 0002 6072	
864	2/15/2017	WESTGATE COMPUTERS	223.15	MONITOR CABLES	110	FIRE & RESCUE	02/5/17 0002 6072	
864	2/15/2017	AMARILLO PLUMBING SUPPLY, INC.	3.20	2- 2" X 1/2" STANDARD URINAL G	110	DETENTION CENTER	02/5/17 0002 6072	
864	2/15/2017	AMARILLO WINAIR CO.	144.57	1- SPARK IGNITOR	110	DETENTION CENTER	02/5/17 0002 6072	
864	2/15/2017	BATTERY JOE	107.96	4- ACP 12 VOLT 8 AMP BATTERIES	110	DETENTION CENTER	02/5/17 0002 6072	
864	2/15/2017	BEST WESTERN	112.99	OVER NIGHT TRIP TO PICK UP INM	110	SHERIFF	02/5/17 0002 6072	

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864	2/15/2017	BOB BARKER COMPANY, INC.	204.75	PROTECTIVE TRANSPORT HOODS FOR	110	DETENTION CENTER	02/5/17 0002 6072	
864	2/15/2017	BORDER STATES ELECTRIC SUPPLY	193.00	2-50 AMP 250 VOLT ELECTRICAL F	110	DETENTION CENTER	02/5/17 0002 6072	
864	2/15/2017	BROWNELL'S	226.92	RANGE WEAPON CLEANING TOOLS, A	110	DETENTION CENTER	02/5/17 0002 6072	
864	2/15/2017	CHARM - TEX, INC.	50.10	FOLDING WET FLOOR SIGNS	110	DETENTION CENTER	02/5/17 0002 6072	
864	2/15/2017	DAVID BROWN'S SPORT CENTER	24.99	1- OIL DIP STICK FOR THE MULE	110	SHERIFF BARN	02/5/17 0002 6072	
864	2/15/2017	DEALERS ELECTRICAL SUPPLY	300.25	100' ELECTRICAL CORD 6/4, 1- 2	110	DETENTION CENTER	02/5/17 0002 6072	
864	2/15/2017	FASTENAL COMPANY	-0.55	RETURN FOR CHARGED TAX	110	DETENTION CENTER	02/5/17 0002 6072	
864	2/15/2017	GRAINGER	6.46	ZIP TIES, WEAPON MOUNTED FLASH	110	DETENTION CENTER	02/5/17 0002 6072	
864	2/15/2017	GRAINGER	24.86	2- A-40 V BELTS AND 100 2" COR	110	DETENTION CENTER	02/5/17 0002 6072	
864	2/15/2017	GRAINGER	45.48	10- 1/2" X 2" BRASS NIPPLES	110	DETENTION CENTER	02/5/17 0002 6072	
864	2/15/2017	GRAINGER	49.40	1- CENTRIFUGAL SEAL KIT AND 1-	110	DETENTION CENTER	02/5/17 0002 6072	
864	2/15/2017	GRAINGER	127.44	6- FLUORESCENT LAMPS, 14- 1/2"	110	DETENTION CENTER	02/5/17 0002 6072	
864	2/15/2017	GRAINGER	254.32	6- 1/2" BRASS BALL VALVE, 2- B	110	DETENTION CENTER	02/5/17 0002 6072	
864	2/15/2017	GRAYBAR ELECTRIC COMPANY, INC.	63.24	6- MULITY VAPOR -MEDAL HYALITE	110	DETENTION CENTER	02/5/17 0002 6072	
864	2/15/2017	HARBOR FREIGHT TOOLS USA, INC.	63.91	4 - LEATHER GLOVES XL, 4 - TWI	110	DETENTION CENTER	02/5/17 0002 6072	
864	2/15/2017	HOME DEPOT	3.98	ELECTRICAL TAPE FOR RANGE	110	DETENTION CENTER	02/5/17 0002 6072	
864	2/15/2017	HOMEDEPOT.COM	181.22	DREMEL TOOL KIT FOR MAINTENANC	110	DETENTION CENTER	02/5/17 0002 6072	
864	2/15/2017	INTERSTATE BATTERY SYSTEM OF AMARILLO	16.95	1 - 3.6V 750MAH NICD BATTERY	110	DETENTION CENTER	02/5/17 0002 6072	
864	2/15/2017	LOWE'S	119.10	3- 1 GALLON BLUE OIL PAINT, 2-	110	DETENTION CENTER	02/5/17 0002 6072	
864	2/15/2017	LOWE'S	84.75	1 - 5-LB SCREWS, 3 - 3/4X4X8 P	110	DETENTION CENTER	02/5/17 0002 6072	
864	2/15/2017	LOWE'S	19.33	1- 10' X 1/4" ROLL OF COPPER T	110	DETENTION CENTER	02/5/17 0002 6072	
864	2/15/2017	MSC 02 AMARILLO	337.77	8- 1 1/2" X 24" VACUUM TUBE, 2	110	DETENTION CENTER	02/5/17 0002 6072	
864	2/15/2017	NTTA CUST SVC ONLINE	18.58	TOLLWAY CHARGES	110	DETENTION CENTER	02/5/17 0002 6072	
864	2/15/2017	OFFICE DEPOT	51.96	SWINGLINE STAPLE LESS STAPLERS	110	DETENTION CENTER	02/5/17 0002 6072	
864	2/15/2017	OFFICEWISE FURN & SUPPLY	260.98	ADDRESS LABELS, TONERS	110	DETENTION CENTER	02/5/17 0002 6072	
864	2/15/2017	OFFICEWISE FURN & SUPPLY	527.37	DRY ERASE BOARD, PENS, POST IT	110	DETENTION CENTER	02/5/17 0002 6072	
864	2/15/2017	REID'S APPLIANCE SERVICE	49.51	2500 -3" X 120 RING SHANK CLIP	110	DETENTION CENTER	02/5/17 0002 6072	
864	2/15/2017	RSM BUILDERS SUPPLY, INC.	127.00	1- SECURITRON 1-9 ENTRY KEY PA	110	DETENTION CENTER	02/5/17 0002 6072	
864	2/15/2017	SALUTE PRODUCTS, INC	488.69	STEEL TARGETS FOR RANGE	110	DETENTION CENTER	02/5/17 0002 6072	
864	2/15/2017	SPECIALTY SUPPLY	107.34	24- TUBES OF ALUMINUM CAULK	110	DETENTION CENTER	02/5/17 0002 6072	
864	2/15/2017	THE WEBSTAUANT STORE	1,413.38	CAMBRO GALLON MOBILE TOP INGRE	110	DETENTION CENTER	02/5/17 0002 6072	
864	2/15/2017	THOMSON WEST * TCD	286.79	LAW LIBRARY SUBSCRIPTION	110	DETENTION CENTER	02/5/17 0002 6072	
864	2/15/2017	TOLL/MSB	6.01	TOLLWAY CHARGES	110	DETENTION CENTER	02/5/17 0002 6072	
864	2/15/2017	U OF MO EXTEN-CONTINU	91.00	CURRICULUM FOR LIFE SKILLS PRO	110	DETENTION CENTER	02/5/17 0002 6072	
864	2/15/2017	ULINE SHIPPING SUPPLIES	574.66	2- 60" X 24" X 72" CHROME WIRE	110	DETENTION CENTER	02/5/17 0002 6072	
864	2/15/2017	USPS	13.60	SHIPPING FOR SENDING RIFLE SLI	110	DETENTION CENTER	02/5/17 0002 6072	
864	2/15/2017	WAL-MART COMMUNITY BRC	4.88	1- LIQUID TYLENOL	110	DETENTION CENTER	02/5/17 0002 6072	
864	2/15/2017	AGEX TEXAS 4H	25.00	4-H ENROLLMENT SCHOLARSHIP	110	EXTENSION SERVICES	02/5/17 0002 6072	
864	2/15/2017	GEBO DISTRIBUTING CO., INC.	67.12	MATERIAL FOR STOCK SHOW SET UP	110	EXTENSION SERVICES	02/5/17 0002 6072	
864	2/15/2017	GEBO DISTRIBUTING CO., INC.	22.99	NEW TAGGING PLIERS	110	EXTENSION SERVICES	02/5/17 0002 6072	
864	2/15/2017	MARKET STREET	31.02	FCS PROGRAM SUPPLIES-PEEA TRAI	110	EXTENSION SERVICES	02/5/17 0002 6072	
864	2/15/2017	OFFICEWISE FURN & SUPPLY	4.14	LOOSE LEAF CALENDAR REFILLS	110	EXTENSION SERVICES	02/5/17 0002 6072	
864	2/15/2017	OFFICEWISE FURN & SUPPLY	6.65	CALENDAR REFILLS AND MANILA FO	110	EXTENSION SERVICES	02/5/17 0002 6072	
864	2/15/2017	OFFICEWISE FURN & SUPPLY	36.40	POSTCARDS	110	EXTENSION SERVICES	02/5/17 0002 6072	
864	2/15/2017	OFFICEWISE FURN & SUPPLY	56.96	3 HOLE PUNCH	110	EXTENSION SERVICES	02/5/17 0002 6072	
864	2/15/2017	RENAISSANCE	365.00	HOTEL ROOM FOR WESTERN NATIONA	110	EXTENSION SERVICES	02/5/17 0002 6072	

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864	2/15/2017	SULLIVAN SUPPLY	55.00	NEW CLIPPER GUARD SET	110	EXTENSION SERVICES	02/5/17 0002 6072	
864	2/15/2017	TRACTOR SUPPLY	24.96	MATERIALS FOR STOCK SHOW SET U	110	EXTENSION SERVICES	02/5/17 0002 6072	
864	2/15/2017	WAL-MART COMMUNITY BRC	14.44	FCS PROGRAM SUPPLIES-RETIREMEN	110	EXTENSION SERVICES	02/5/17 0002 6072	
864	2/15/2017	WAL-MART COMMUNITY BRC	1.50	FCS PROGRAM SUPPLIES	110	EXTENSION SERVICES	02/5/17 0002 6072	
864	2/15/2017	WAL-MART COMMUNITY BRC	32.76	RABBIT CLUB SUPPLIES	110	EXTENSION SERVICES	02/5/17 0002 6072	
864	2/15/2017	WAL-MART COMMUNITY BRC	-10.00	FCS PROGRAM SUPPLIES-REFUND	110	EXTENSION SERVICES	02/5/17 0002 6072	
864	2/15/2017	WAL-MART COMMUNITY BRC	19.59	FCS PROGRAM SUPPLIES	110	EXTENSION SERVICES	02/5/17 0002 6072	
864	2/15/2017	WAL-MART COMMUNITY BRC	34.89	SUPPLIES FOR SHOTGUN LEADER TR	110	EXTENSION SERVICES	02/5/17 0002 6072	
864	2/15/2017	WAL-MART COMMUNITY BRC	12.48	SUPPLIES FOR CLOVER KIDS MEETI	110	EXTENSION SERVICES	02/5/17 0002 6072	
864	2/15/2017	WAL-MART COMMUNITY BRC	92.17	FCS PROGRAM SUPPLIES-PEEA TRAI	110	EXTENSION SERVICES	02/5/17 0002 6072	
864	2/15/2017	WAL-MART COMMUNITY BRC	59.52	OFFICE SUPPLIES-GRIDDLES	110	EXTENSION SERVICES	02/5/17 0002 6072	
864	2/15/2017	WAL-MART COMMUNITY BRC	40.26	SUPPLIES FOR AMBASSADORS AND A	110	EXTENSION SERVICES	02/5/17 0002 6072	
864	2/15/2017	WM SUPERCENTER	51.54	FCS PROGRAM SUPPLIES-RETIREMEN	110	EXTENSION SERVICES	02/5/17 0002 6072	
864	2/15/2017	AAA FIRE EXTINGUISHER	433.50	RECHARGE FIRE EXTINGUISHERS	110	ROAD & BRIDGE	02/5/17 0002 6072	
864	2/15/2017	ALLISON WELDING, INC.	40.00	DRILL OUT 2 FITTINGS & SOCKET	110	ROAD & BRIDGE	02/5/17 0002 6072	
864	2/15/2017	AMARILLO AUTO SUPPLY & OFF ROAD	57.94	4X4 UTILITY LE; 4X2 UTILITY LE	110	ROAD & BRIDGE	02/5/17 0002 6072	
864	2/15/2017	AMARILLO BATTERY	39.14	CHARGER PLUG, CROWFOOT FOR SHO	110	ROAD & BRIDGE	02/5/17 0002 6072	
864	2/15/2017	AMARILLO BOLT CO.	33.20	WASHERS; HEX NUTS SILVER & DEM	110	ROAD & BRIDGE	02/5/17 0002 6072	
864	2/15/2017	AMARILLO BOLT CO.	44.17	5/8 X 5 GRADE 5 CARRIAGE PLATE	110	ROAD & BRIDGE	02/5/17 0002 6072	
864	2/15/2017	AMARILLO BOLT CO.	5.72	11X4 HEX; 5/8 HI ALLOY FLAT WA	110	ROAD & BRIDGE	02/5/17 0002 6072	
864	2/15/2017	AMARILLO BOLT CO.	75.74	NYLON INSERT LOCKNUTS; GRADE 5	110	ROAD & BRIDGE	02/5/17 0002 6072	
864	2/15/2017	ASSOCIATED SUPPLY CO., INC.	153.62	JACK HAMMER RENTAL FOR SKID ST	110	ROAD & BRIDGE	02/5/17 0002 6072	
864	2/15/2017	BOYD'S EQUIPMENT, INC	55.47	PROPANE FOR TAR KETTLE	110	ROAD & BRIDGE	02/5/17 0002 6072	
864	2/15/2017	CENTERGAS FUELS, INC.	83.00	PROPANE FOR TAR POT	110	ROAD & BRIDGE	02/5/17 0002 6072	
864	2/15/2017	CINTAS	888.45	REFLECTIVE JACKETS	110	ROAD & BRIDGE	02/5/17 0002 6072	
864	2/15/2017	FLEETPRIDE	225.98	ELECTRICAL TAPE; MALE PLUG; NY	110	ROAD & BRIDGE	02/5/17 0002 6072	
864	2/15/2017	FLEETPRIDE	40.20	LAMP GROMMET; RUBBER SNAP-IN V	110	ROAD & BRIDGE	02/5/17 0002 6072	
864	2/15/2017	FLEETPRIDE	216.92	PP-DC CONTROL VALVE FOR #74 IH	110	ROAD & BRIDGE	02/5/17 0002 6072	
864	2/15/2017	FLEETPRIDE	82.66	GOVERNOR; NYLON TIES FOR #9774	110	ROAD & BRIDGE	02/5/17 0002 6072	
864	2/15/2017	FLUID LINE COMPONENTS	224.06	ADAPTER; HOSE; SEAL LOCK; HYDR	110	ROAD & BRIDGE	02/5/17 0002 6072	
864	2/15/2017	FLUID LINE COMPONENTS	29.37	O-RING KIT SEAL LOK ADAPTERS F	110	ROAD & BRIDGE	02/5/17 0002 6072	
864	2/15/2017	FLUID LINE COMPONENTS	33.69	FITTING HOSE FOR SKID LOADER	110	ROAD & BRIDGE	02/5/17 0002 6072	
864	2/15/2017	FLUID LINE COMPONENTS	282.83	ADAPTER; FITTINGS; HYDRAULIC H	110	ROAD & BRIDGE	02/5/17 0002 6072	
864	2/15/2017	FLUID LINE COMPONENTS	29.37	DUPLICATE CHARGE HAS BEEN REFU	110	ROAD & BRIDGE	02/5/17 0002 6072	
864	2/15/2017	GEBO DISTRIBUTING CO., INC.	27.56	COUPLER, NOZZLE, PIN HITCH SWI	110	ROAD & BRIDGE	02/5/17 0002 6072	
864	2/15/2017	GRAINGER	33.58	LIQUID MEASURE 4 QT; MEASURING	110	ROAD & BRIDGE	02/5/17 0002 6072	
864	2/15/2017	GRAINGER	45.96	MEASURING CONTAINER FOR SHOP P	110	ROAD & BRIDGE	02/5/17 0002 6072	
864	2/15/2017	GRAINGER	68.25	BIMETAL THERMOM, 3" DIAL FOR C	110	ROAD & BRIDGE	02/5/17 0002 6072	
864	2/15/2017	GRAINGER	86.77	DRUM FAUCET FOR OIL DRAIN TANK	110	ROAD & BRIDGE	02/5/17 0002 6072	
864	2/15/2017	IN *JONES ENTERPRISES	416.00	MULTI SEAL PRO HD 2500; 5 GAL	110	ROAD & BRIDGE	02/5/17 0002 6072	
864	2/15/2017	MAYFIELD PAPER COMPANY	192.52	TRASH BAGS; LATEX GLOVES; SCRU	110	ROAD & BRIDGE	02/5/17 0002 6072	
864	2/15/2017	MILLER RADIATOR SERVICE, INC	234.95	CELAN/REPAIR IND RADIATOR FOR	110	ROAD & BRIDGE	02/5/17 0002 6072	
864	2/15/2017	NORTH AMARILLO AUTO PARTS	267.49	VARIOUS PARTS FOR EQUIPMENT &	110	ROAD & BRIDGE	02/5/17 0002 6072	
864	2/15/2017	NORTH AMARILLO AUTO PARTS	380.29	VARIOUS PARTS & SUPPLIES FOR R	110	ROAD & BRIDGE	02/5/17 0002 6072	
864	2/15/2017	OFFICEWISE FURN & SUPPLY	300.82	INK CARTRIDGES; SHARPIES; STEN	110	ROAD & BRIDGE	02/5/17 0002 6072	
864	2/15/2017	PANHANDLE POWER AND PE	36.95	FIRE STICK SPRING & WHIP FOR H	110	ROAD & BRIDGE	02/5/17 0002 6072	

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864	2/15/2017	PRIDE HOME CENTER	37.61	THERMOSTAT; SWITCH; HOOK; PLUG	110	ROAD & BRIDGE	02/5/17 0002 6072	
864	2/15/2017	PRIDE HOME CENTER	77.61	COUPLINGS, SPRAY COMPOUND; NIP	110	ROAD & BRIDGE	02/5/17 0002 6072	
864	2/15/2017	PRIDE HOME CENTER	58.22	PLUG; OUTLET; WALLPLATE; MACHI	110	ROAD & BRIDGE	02/5/17 0002 6072	
864	2/15/2017	PRIDE HOME CENTER	38.98	INSECTICIDE/TERMITICIDE; 30A C	110	ROAD & BRIDGE	02/5/17 0002 6072	
864	2/15/2017	SOUTHERN TIRE MART	175.00	REPAIR FLAT ON LOADER	110	ROAD & BRIDGE	02/5/17 0002 6072	
864	2/15/2017	TEXAS BEARING COMPANY	361.46	HYDRAULIC CYLINDERS FOR SNOW P	110	ROAD & BRIDGE	02/5/17 0002 6072	
864	2/15/2017	TEXAS BEARING COMPANY	179.76	TBC REPAIR; HYDRAULIC CYLINDER	110	ROAD & BRIDGE	02/5/17 0002 6072	
864	2/15/2017	TEXAS BEARING COMPANY	101.98	SINGLE ROW BALL BEARING & BEAR	110	ROAD & BRIDGE	02/5/17 0002 6072	
864	2/15/2017	TEXAS BEARING COMPANY	51.97	SINGLE ROW BALL BEARING FOR SK	110	ROAD & BRIDGE	02/5/17 0002 6072	
864	2/15/2017	TRACTOR SUPPLY	15.13	BURLAP BAGS	110	ROAD & BRIDGE	02/5/17 0002 6072	
864	2/15/2017	TX DEPT AGRICULTURE	76.94	PESTICIDE/HERBACIDE LICENSE RE	110	ROAD & BRIDGE	02/5/17 0002 6072	
864	2/15/2017	WESTAIR -- PRAXAIR DIST., INC.	259.52	OUTFIT MD DLX; CUT TIP ACET FO	110	ROAD & BRIDGE	02/5/17 0002 6072	
864	2/15/2017	WESTERN MARKETING, INC.	407.06	PAIL-SHELL SPIRAX FOR #9300 KW	110	ROAD & BRIDGE	02/5/17 0002 6072	
864	2/15/2017	WYLIE IMPLEMENT & SPRAY CO.	149.64	VARIOUS PARTS FOR REPAIR OF HE	110	ROAD & BRIDGE	02/5/17 0002 6072	
864	2/15/2017	WYLIE IMPLEMENT & SPRAY CO.	81.84	PARTS FOR HERBACIDE RIG SPRAYE	110	ROAD & BRIDGE	02/5/17 0002 6072	
864	2/15/2017	YELLOWHOUSE MACHINERY CO	197.48	CUTTING ED; BOLT FOR SKID STEE	110	ROAD & BRIDGE	02/5/17 0002 6072	
864	2/15/2017	YELLOWHOUSE MACHINERY CO	374.72	STARTER; CORE FOR BROOM	110	ROAD & BRIDGE	02/5/17 0002 6072	
864	2/15/2017	REI*PAYMENT CENTER	1,857.00	ONLINE LEGAL SUBSCR - 01/17	215	GENERAL JUDICIAL	02/5/17 0002 6072	
864	2/15/2017	THOMSON WEST * TCD	3,395.91	ONLINE LEGAL SUBSCR - 12/16	215	GENERAL JUDICIAL	02/5/17 0002 6072	
864	2/15/2017	AT&T	25.90	MONTHLY IPAD BILL	250	JP #3	02/5/17 0002 6072	
864	2/15/2017	AT&T	25.90	IPAD PAYMENT	250	JP #1	02/5/17 0002 6072	
864	2/15/2017	AT&T MOBILITY	37.99	AT&T WIRELESS STATEMENT	250	JP #4	02/5/17 0002 6072	
864	2/15/2017	AT&T*BILL PAYMENT	179.50	JUDGE'S I-PAD BILL FOR NOV, DE	250	JP #2	02/5/17 0002 6072	
864	2/15/2017	AUTO ZONE	31.92	ICE SCRAPERS	268	DIST ATTORNEY	02/5/17 0002 6072	
864	2/15/2017	HOLIDAY INN	141.45	HOTEL ROOM IN AUSTIN FOR BOARD	268	DIST ATTORNEY	02/5/17 0002 6072	
864	2/15/2017	HOLIDAY INN EXPRESS	79.99	HOTEL ROOM FOR BOARD MEETING.	268	DIST ATTORNEY	02/5/17 0002 6072	
864	2/15/2017	O'REILLY AUTO PARTS	8.49	CABIN AIR CLEANER FOR AUTO THE	268	DIST ATTORNEY	02/5/17 0002 6072	
864	2/15/2017	O'REILLY AUTO PARTS	16.28	UNIT 22148 AIR FILTER	268	DIST ATTORNEY	02/5/17 0002 6072	
864	2/15/2017	DNH*GODADDY.COM	599.98	ODYSSEY SECURITY CERT	400	GENERAL JUDICIAL	02/5/17 0002 6072	
864	2/15/2017	DNH*GODADDY.COM	-299.99	ODYSSEY SECURITY CERT CREDIT F	400	GENERAL JUDICIAL	02/5/17 0002 6072	
864	2/15/2017	LOWE'S	266.42	HOOKS, SHOWER ROD, CURTAIN	400	FIRE & RESCUE	02/5/17 0002 6072	
864	2/15/2017	RESTRICTED	70.00	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
864	2/15/2017	RESTRICTED	102.83	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
864	2/15/2017	RESTRICTED	37.99	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
864	2/15/2017	RESTRICTED	40.50	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
864	2/15/2017	RESTRICTED	45.50	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
864	2/15/2017	RESTRICTED	11.49	RESTRICTED	271	SHERIFF	RESTRICTED	
864	2/15/2017	RESTRICTED	92.98	RESTRICTED	271	SHERIFF	RESTRICTED	
		<i>Total - Wire / Check # 864 (379 detail records)</i>	63,244.46					
865	2/23/2017	DISTRICT CLERK JURY FUND WIRE	1,788.00	2/17/17 PETIT JURORS	110	JURY & JURY RELATED	2/17/17 JURORS	
		<i>Total - Wire / Check # 865 (1 detail record)</i>	1,788.00					
866	2/23/2017	CVS CAREMARK WIRE	68,385.58	2/1-15/17 PHARMACY	600	GENERAL ADMINISTRATION	2/1-15/17 RX	
		<i>Total - Wire / Check # 866 (1 detail record)</i>	68,385.58					
		Total Wire Transfers	133,418.04					

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PAYROLL TRANSFERS								
6311	2/28/2017	SALARY- COUNTY JUDGE	3,983.00	PAYROLL FOR 022817	110	CO JUDGE	1100	
6311	2/28/2017	SALARIES- ASSISTANTS	1,965.54	PAYROLL FOR 022817	110	CO JUDGE	1100	
6311	2/28/2017	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 022817	110	CO JUDGE	1100	
6311	2/28/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 022817	110	CO JUDGE	1100	
6311	2/28/2017	GROUP INSURANCE	770.42	PAYROLL FOR 022817	110	CO JUDGE	1100	
6311	2/28/2017	RETIREMENT	1,035.02	PAYROLL FOR 022817	110	CO JUDGE	1100	
6311	2/28/2017	SOCIAL SECURITY TAX	524.42	PAYROLL FOR 022817	110	CO JUDGE	1100	
6311	2/28/2017	WORKERS' COMPENSATION INSURANCE	4.29	PAYROLL FOR 022817	110	CO JUDGE	1100	
6311	2/28/2017	UNEMPLOYMENT INSURANCE	1.38	PAYROLL FOR 022817	110	CO JUDGE	1100	
6311	2/28/2017	SALARY- COMMISSIONERS	6,439.32	PAYROLL FOR 022817	110	CO COMMISSIONERS'	1110	
6311	2/28/2017	GROUP INSURANCE	777.84	PAYROLL FOR 022817	110	CO COMMISSIONERS'	1110	
6311	2/28/2017	RETIREMENT	932.40	PAYROLL FOR 022817	110	CO COMMISSIONERS'	1110	
6311	2/28/2017	SOCIAL SECURITY TAX	463.79	PAYROLL FOR 022817	110	CO COMMISSIONERS'	1110	
6311	2/28/2017	WORKERS' COMPENSATION INSURANCE	16.76	PAYROLL FOR 022817	110	CO COMMISSIONERS'	1110	
6311	2/28/2017	SALARY- DEPARTMENT HEAD	2,685.97	PAYROLL FOR 022817	110	HUMAN RESOURCES	1120	
6311	2/28/2017	SALARIES- ASSISTANTS	4,880.39	PAYROLL FOR 022817	110	HUMAN RESOURCES	1120	
6311	2/28/2017	GROUP INSURANCE	1,540.84	PAYROLL FOR 022817	110	HUMAN RESOURCES	1120	
6311	2/28/2017	RETIREMENT	1,095.61	PAYROLL FOR 022817	110	HUMAN RESOURCES	1120	
6311	2/28/2017	SOCIAL SECURITY TAX	539.91	PAYROLL FOR 022817	110	HUMAN RESOURCES	1120	
6311	2/28/2017	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 022817	110	HUMAN RESOURCES	1120	
6311	2/28/2017	UNEMPLOYMENT INSURANCE	5.30	PAYROLL FOR 022817	110	HUMAN RESOURCES	1120	
6311	2/28/2017	SALARY- DEPARTMENT HEAD	3,498.80	PAYROLL FOR 022817	110	INFORMATION TECHNOLOGY	1130	
6311	2/28/2017	SALARIES- ASSISTANTS	19,566.10	PAYROLL FOR 022817	110	INFORMATION TECHNOLOGY	1130	
6311	2/28/2017	GROUP INSURANCE	3,466.89	PAYROLL FOR 022817	110	INFORMATION TECHNOLOGY	1130	
6311	2/28/2017	RETIREMENT	3,354.28	PAYROLL FOR 022817	110	INFORMATION TECHNOLOGY	1130	
6311	2/28/2017	SOCIAL SECURITY TAX	1,638.77	PAYROLL FOR 022817	110	INFORMATION TECHNOLOGY	1130	
6311	2/28/2017	WORKERS' COMPENSATION INSURANCE	13.90	PAYROLL FOR 022817	110	INFORMATION TECHNOLOGY	1130	
6311	2/28/2017	UNEMPLOYMENT INSURANCE	16.23	PAYROLL FOR 022817	110	INFORMATION TECHNOLOGY	1130	
6311	2/28/2017	CELL PHONES	100.00	PAYROLL FOR 022817	110	INFORMATION TECHNOLOGY	1130	
6311	2/28/2017	SALARY- DEPARTMENT HEAD	2,819.08	PAYROLL FOR 022817	110	RECORDS MANAGEMENT	1140	
6311	2/28/2017	SALARIES- ASSISTANTS	10,907.77	PAYROLL FOR 022817	110	RECORDS MANAGEMENT	1140	
6311	2/28/2017	GROUP INSURANCE	3,081.68	PAYROLL FOR 022817	110	RECORDS MANAGEMENT	1140	
6311	2/28/2017	RETIREMENT	1,990.55	PAYROLL FOR 022817	110	RECORDS MANAGEMENT	1140	
6311	2/28/2017	SOCIAL SECURITY TAX	968.20	PAYROLL FOR 022817	110	RECORDS MANAGEMENT	1140	
6311	2/28/2017	WORKERS' COMPENSATION INSURANCE	8.24	PAYROLL FOR 022817	110	RECORDS MANAGEMENT	1140	
6311	2/28/2017	UNEMPLOYMENT INSURANCE	9.61	PAYROLL FOR 022817	110	RECORDS MANAGEMENT	1140	
6311	2/28/2017	CELL PHONES	20.00	PAYROLL FOR 022817	110	RECORDS MANAGEMENT	1140	
6311	2/28/2017	SALARY- DEPARTMENT HEAD	4,079.00	PAYROLL FOR 022817	110	CO AUDITOR	1200	
6311	2/28/2017	SALARIES- ASSISTANTS	11,494.50	PAYROLL FOR 022817	110	CO AUDITOR	1200	
6311	2/28/2017	GROUP INSURANCE	2,311.26	PAYROLL FOR 022817	110	CO AUDITOR	1200	
6311	2/28/2017	RETIREMENT	2,255.05	PAYROLL FOR 022817	110	CO AUDITOR	1200	
6311	2/28/2017	SOCIAL SECURITY TAX	1,118.31	PAYROLL FOR 022817	110	CO AUDITOR	1200	
6311	2/28/2017	WORKERS' COMPENSATION INSURANCE	9.35	PAYROLL FOR 022817	110	CO AUDITOR	1200	
6311	2/28/2017	UNEMPLOYMENT INSURANCE	10.91	PAYROLL FOR 022817	110	CO AUDITOR	1200	
6311	2/28/2017	SALARY- COUNTY TREASURER	3,135.00	PAYROLL FOR 022817	110	CO TREASURER	1210	

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6311	2/28/2017	SALARIES- ASSISTANTS	3,359.88	PAYROLL FOR 022817	110	CO TREASURER	1210	
6311	2/28/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 022817	110	CO TREASURER	1210	
6311	2/28/2017	RETIREMENT	940.46	PAYROLL FOR 022817	110	CO TREASURER	1210	
6311	2/28/2017	SOCIAL SECURITY TAX	481.42	PAYROLL FOR 022817	110	CO TREASURER	1210	
6311	2/28/2017	WORKERS' COMPENSATION INSURANCE	3.89	PAYROLL FOR 022817	110	CO TREASURER	1210	
6311	2/28/2017	UNEMPLOYMENT INSURANCE	2.35	PAYROLL FOR 022817	110	CO TREASURER	1210	
6311	2/28/2017	SALARY- DEPARTMENT HEAD	3,399.56	PAYROLL FOR 022817	110	PURCHASING AGENT	1220	
6311	2/28/2017	SALARIES- ASSISTANTS	9,078.61	PAYROLL FOR 022817	110	PURCHASING AGENT	1220	
6311	2/28/2017	GROUP INSURANCE	1,929.76	PAYROLL FOR 022817	110	PURCHASING AGENT	1220	
6311	2/28/2017	RETIREMENT	1,806.85	PAYROLL FOR 022817	110	PURCHASING AGENT	1220	
6311	2/28/2017	SOCIAL SECURITY TAX	916.45	PAYROLL FOR 022817	110	PURCHASING AGENT	1220	
6311	2/28/2017	WORKERS' COMPENSATION INSURANCE	7.48	PAYROLL FOR 022817	110	PURCHASING AGENT	1220	
6311	2/28/2017	UNEMPLOYMENT INSURANCE	8.74	PAYROLL FOR 022817	110	PURCHASING AGENT	1220	
6311	2/28/2017	SALARY- DEPARTMENT HEAD	2,284.29	PAYROLL FOR 022817	110	COLLECTIONS DEPT	1230	
6311	2/28/2017	SALARIES- ASSISTANTS	3,163.42	PAYROLL FOR 022817	110	COLLECTIONS DEPT	1230	
6311	2/28/2017	GROUP INSURANCE	774.13	PAYROLL FOR 022817	110	COLLECTIONS DEPT	1230	
6311	2/28/2017	RETIREMENT	788.84	PAYROLL FOR 022817	110	COLLECTIONS DEPT	1230	
6311	2/28/2017	SOCIAL SECURITY TAX	383.74	PAYROLL FOR 022817	110	COLLECTIONS DEPT	1230	
6311	2/28/2017	WORKERS' COMPENSATION INSURANCE	3.26	PAYROLL FOR 022817	110	COLLECTIONS DEPT	1230	
6311	2/28/2017	UNEMPLOYMENT INSURANCE	3.81	PAYROLL FOR 022817	110	COLLECTIONS DEPT	1230	
6311	2/28/2017	SALARY- TAX ASSESSOR/COLLECTOR	3,135.00	PAYROLL FOR 022817	110	TAX ASSESSOR/COLLECTOR	1300	
6311	2/28/2017	SALARIES- ASSISTANTS	27,914.58	PAYROLL FOR 022817	110	TAX ASSESSOR/COLLECTOR	1300	
6311	2/28/2017	GROUP INSURANCE	5,789.28	PAYROLL FOR 022817	110	TAX ASSESSOR/COLLECTOR	1300	
6311	2/28/2017	RETIREMENT	4,495.99	PAYROLL FOR 022817	110	TAX ASSESSOR/COLLECTOR	1300	
6311	2/28/2017	SOCIAL SECURITY TAX	2,207.72	PAYROLL FOR 022817	110	TAX ASSESSOR/COLLECTOR	1300	
6311	2/28/2017	WORKERS' COMPENSATION INSURANCE	18.63	PAYROLL FOR 022817	110	TAX ASSESSOR/COLLECTOR	1300	
6311	2/28/2017	UNEMPLOYMENT INSURANCE	19.55	PAYROLL FOR 022817	110	TAX ASSESSOR/COLLECTOR	1300	
6311	2/28/2017	SALARY- DEPARTMENT HEAD	3,492.48	PAYROLL FOR 022817	110	FACILITIES MAINTENANCE	1400	
6311	2/28/2017	SALARIES- ASSISTANTS	36,318.21	PAYROLL FOR 022817	110	FACILITIES MAINTENANCE	1400	
6311	2/28/2017	SALARIES- EXTRA STAFFING	230.38	PAYROLL FOR 022817	110	FACILITIES MAINTENANCE	1400	
6311	2/28/2017	GROUP INSURANCE	10,019.17	PAYROLL FOR 022817	110	FACILITIES MAINTENANCE	1400	
6311	2/28/2017	RETIREMENT	5,803.74	PAYROLL FOR 022817	110	FACILITIES MAINTENANCE	1400	
6311	2/28/2017	SOCIAL SECURITY TAX	2,856.59	PAYROLL FOR 022817	110	FACILITIES MAINTENANCE	1400	
6311	2/28/2017	WORKERS' COMPENSATION INSURANCE	431.88	PAYROLL FOR 022817	110	FACILITIES MAINTENANCE	1400	
6311	2/28/2017	UNEMPLOYMENT INSURANCE	28.05	PAYROLL FOR 022817	110	FACILITIES MAINTENANCE	1400	
6311	2/28/2017	CELL PHONES	40.00	PAYROLL FOR 022817	110	FACILITIES MAINTENANCE	1400	
6311	2/28/2017	SALARY- DEPARTMENT HEAD	2,548.98	PAYROLL FOR 022817	110	ELECTIONS ADMINISTRATION	1500	
6311	2/28/2017	SALARIES- ASSISTANTS	5,140.39	PAYROLL FOR 022817	110	ELECTIONS ADMINISTRATION	1500	
6311	2/28/2017	GROUP INSURANCE	1,540.84	PAYROLL FOR 022817	110	ELECTIONS ADMINISTRATION	1500	
6311	2/28/2017	RETIREMENT	1,113.42	PAYROLL FOR 022817	110	ELECTIONS ADMINISTRATION	1500	
6311	2/28/2017	SOCIAL SECURITY TAX	569.14	PAYROLL FOR 022817	110	ELECTIONS ADMINISTRATION	1500	
6311	2/28/2017	WORKERS' COMPENSATION INSURANCE	4.61	PAYROLL FOR 022817	110	ELECTIONS ADMINISTRATION	1500	
6311	2/28/2017	UNEMPLOYMENT INSURANCE	5.38	PAYROLL FOR 022817	110	ELECTIONS ADMINISTRATION	1500	
6311	2/28/2017	SALARY- COUNTY CLERK	3,135.00	PAYROLL FOR 022817	110	CO CLERK	2100	
6311	2/28/2017	SALARIES- ASSISTANTS	20,423.88	PAYROLL FOR 022817	110	CO CLERK	2100	
6311	2/28/2017	GROUP INSURANCE	4,533.96	PAYROLL FOR 022817	110	CO CLERK	2100	

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6311	2/28/2017	RETIREMENT	3,411.31	PAYROLL FOR 022817	110	CO CLERK	2100	
6311	2/28/2017	SOCIAL SECURITY TAX	1,686.05	PAYROLL FOR 022817	110	CO CLERK	2100	
6311	2/28/2017	WORKERS' COMPENSATION INSURANCE	14.15	PAYROLL FOR 022817	110	CO CLERK	2100	
6311	2/28/2017	UNEMPLOYMENT INSURANCE	14.28	PAYROLL FOR 022817	110	CO CLERK	2100	
6311	2/28/2017	SALARY- DISTRICT CLERK	3,135.00	PAYROLL FOR 022817	110	DIST CLERK	2110	
6311	2/28/2017	SALARIES- ASSISTANTS	28,878.59	PAYROLL FOR 022817	110	DIST CLERK	2110	
6311	2/28/2017	GROUP INSURANCE	6,174.49	PAYROLL FOR 022817	110	DIST CLERK	2110	
6311	2/28/2017	RETIREMENT	4,602.03	PAYROLL FOR 022817	110	DIST CLERK	2110	
6311	2/28/2017	SOCIAL SECURITY TAX	2,247.70	PAYROLL FOR 022817	110	DIST CLERK	2110	
6311	2/28/2017	WORKERS' COMPENSATION INSURANCE	19.18	PAYROLL FOR 022817	110	DIST CLERK	2110	
6311	2/28/2017	UNEMPLOYMENT INSURANCE	20.19	PAYROLL FOR 022817	110	DIST CLERK	2110	
6311	2/28/2017	SALARY- DEPARTMENT HEAD	261.63	PAYROLL FOR 022817	110	COURT OF APPEALS	2120	
6311	2/28/2017	RETIREMENT	37.89	PAYROLL FOR 022817	110	COURT OF APPEALS	2120	
6311	2/28/2017	SOCIAL SECURITY TAX	20.01	PAYROLL FOR 022817	110	COURT OF APPEALS	2120	
6311	2/28/2017	SALARY- JUDGE	647.50	PAYROLL FOR 022817	110	47TH	2130	
6311	2/28/2017	SALARIES- ASSISTANTS	8,939.14	PAYROLL FOR 022817	110	47TH	2130	
6311	2/28/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 022817	110	47TH	2130	
6311	2/28/2017	GROUP INSURANCE	774.13	PAYROLL FOR 022817	110	47TH	2130	
6311	2/28/2017	RETIREMENT	1,409.79	PAYROLL FOR 022817	110	47TH	2130	
6311	2/28/2017	SOCIAL SECURITY TAX	711.65	PAYROLL FOR 022817	110	47TH	2130	
6311	2/28/2017	WORKERS' COMPENSATION INSURANCE	5.36	PAYROLL FOR 022817	110	47TH	2130	
6311	2/28/2017	UNEMPLOYMENT INSURANCE	6.26	PAYROLL FOR 022817	110	47TH	2130	
6311	2/28/2017	SALARY- JUDGE	647.50	PAYROLL FOR 022817	110	108TH	2140	
6311	2/28/2017	SALARIES- ASSISTANTS	8,909.14	PAYROLL FOR 022817	110	108TH	2140	
6311	2/28/2017	SALARIES- EXTRA STAFFING	2,714.43	PAYROLL FOR 022817	110	108TH	2140	
6311	2/28/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 022817	110	108TH	2140	
6311	2/28/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 022817	110	108TH	2140	
6311	2/28/2017	RETIREMENT	1,405.44	PAYROLL FOR 022817	110	108TH	2140	
6311	2/28/2017	SOCIAL SECURITY TAX	914.57	PAYROLL FOR 022817	110	108TH	2140	
6311	2/28/2017	WORKERS' COMPENSATION INSURANCE	6.97	PAYROLL FOR 022817	110	108TH	2140	
6311	2/28/2017	UNEMPLOYMENT INSURANCE	8.14	PAYROLL FOR 022817	110	108TH	2140	
6311	2/28/2017	SALARY- JUDGE	647.50	PAYROLL FOR 022817	110	181ST	2150	
6311	2/28/2017	SALARIES- ASSISTANTS	8,939.14	PAYROLL FOR 022817	110	181ST	2150	
6311	2/28/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 022817	110	181ST	2150	
6311	2/28/2017	GROUP INSURANCE	392.63	PAYROLL FOR 022817	110	181ST	2150	
6311	2/28/2017	RETIREMENT	1,409.79	PAYROLL FOR 022817	110	181ST	2150	
6311	2/28/2017	SOCIAL SECURITY TAX	726.62	PAYROLL FOR 022817	110	181ST	2150	
6311	2/28/2017	WORKERS' COMPENSATION INSURANCE	5.36	PAYROLL FOR 022817	110	181ST	2150	
6311	2/28/2017	UNEMPLOYMENT INSURANCE	6.26	PAYROLL FOR 022817	110	181ST	2150	
6311	2/28/2017	SALARY- JUDGE	647.50	PAYROLL FOR 022817	110	251ST	2160	
6311	2/28/2017	SALARIES- ASSISTANTS	8,939.14	PAYROLL FOR 022817	110	251ST	2160	
6311	2/28/2017	SALARIES- EXTRA STAFFING	329.76	PAYROLL FOR 022817	110	251ST	2160	
6311	2/28/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 022817	110	251ST	2160	
6311	2/28/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 022817	110	251ST	2160	
6311	2/28/2017	RETIREMENT	1,409.79	PAYROLL FOR 022817	110	251ST	2160	
6311	2/28/2017	SOCIAL SECURITY TAX	753.21	PAYROLL FOR 022817	110	251ST	2160	

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6311	2/28/2017	WORKERS' COMPENSATION INSURANCE	5.55	PAYROLL FOR 022817	110	251ST	2160	
6311	2/28/2017	UNEMPLOYMENT INSURANCE	6.49	PAYROLL FOR 022817	110	251ST	2160	
6311	2/28/2017	SALARY- JUDGE	647.50	PAYROLL FOR 022817	110	320TH	2170	
6311	2/28/2017	SALARIES- ASSISTANTS	6,527.75	PAYROLL FOR 022817	110	320TH	2170	
6311	2/28/2017	SALARIES- EXTRA STAFFING	1,209.11	PAYROLL FOR 022817	110	320TH	2170	
6311	2/28/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 022817	110	320TH	2170	
6311	2/28/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 022817	110	320TH	2170	
6311	2/28/2017	RETIREMENT	1,060.62	PAYROLL FOR 022817	110	320TH	2170	
6311	2/28/2017	SOCIAL SECURITY TAX	626.27	PAYROLL FOR 022817	110	320TH	2170	
6311	2/28/2017	WORKERS' COMPENSATION INSURANCE	4.64	PAYROLL FOR 022817	110	320TH	2170	
6311	2/28/2017	UNEMPLOYMENT INSURANCE	5.42	PAYROLL FOR 022817	110	320TH	2170	
6311	2/28/2017	SALARY- JUDGE	3,477.50	PAYROLL FOR 022817	110	CCL #1	2190	
6311	2/28/2017	SALARIES- ASSISTANTS	10,510.61	PAYROLL FOR 022817	110	CCL #1	2190	
6311	2/28/2017	SALARIES- EXTRA STAFFING	109.43	PAYROLL FOR 022817	110	CCL #1	2190	
6311	2/28/2017	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 022817	110	CCL #1	2190	
6311	2/28/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 022817	110	CCL #1	2190	
6311	2/28/2017	GROUP INSURANCE	1,926.05	PAYROLL FOR 022817	110	CCL #1	2190	
6311	2/28/2017	RETIREMENT	2,499.61	PAYROLL FOR 022817	110	CCL #1	2190	
6311	2/28/2017	SOCIAL SECURITY TAX	1,259.66	PAYROLL FOR 022817	110	CCL #1	2190	
6311	2/28/2017	WORKERS' COMPENSATION INSURANCE	10.42	PAYROLL FOR 022817	110	CCL #1	2190	
6311	2/28/2017	UNEMPLOYMENT INSURANCE	7.43	PAYROLL FOR 022817	110	CCL #1	2190	
6311	2/28/2017	SALARY- JUDGE	3,477.50	PAYROLL FOR 022817	110	CCL #2	2200	
6311	2/28/2017	SALARIES- ASSISTANTS	9,250.62	PAYROLL FOR 022817	110	CCL #2	2200	
6311	2/28/2017	SALARIES- EXTRA STAFFING	661.35	PAYROLL FOR 022817	110	CCL #2	2200	
6311	2/28/2017	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 022817	110	CCL #2	2200	
6311	2/28/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 022817	110	CCL #2	2200	
6311	2/28/2017	GROUP INSURANCE	1,540.84	PAYROLL FOR 022817	110	CCL #2	2200	
6311	2/28/2017	RETIREMENT	2,317.16	PAYROLL FOR 022817	110	CCL #2	2200	
6311	2/28/2017	SOCIAL SECURITY TAX	1,211.26	PAYROLL FOR 022817	110	CCL #2	2200	
6311	2/28/2017	WORKERS' COMPENSATION INSURANCE	10.00	PAYROLL FOR 022817	110	CCL #2	2200	
6311	2/28/2017	UNEMPLOYMENT INSURANCE	6.94	PAYROLL FOR 022817	110	CCL #2	2200	
6311	2/28/2017	SALARY- JUDGE	3,135.00	PAYROLL FOR 022817	110	JP #1	2210	
6311	2/28/2017	SALARIES- ASSISTANTS	4,416.80	PAYROLL FOR 022817	110	JP #1	2210	
6311	2/28/2017	GROUP INSURANCE	1,540.84	PAYROLL FOR 022817	110	JP #1	2210	
6311	2/28/2017	RETIREMENT	1,096.41	PAYROLL FOR 022817	110	JP #1	2210	
6311	2/28/2017	SOCIAL SECURITY TAX	549.25	PAYROLL FOR 022817	110	JP #1	2210	
6311	2/28/2017	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 022817	110	JP #1	2210	
6311	2/28/2017	UNEMPLOYMENT INSURANCE	3.09	PAYROLL FOR 022817	110	JP #1	2210	
6311	2/28/2017	CELL PHONES	20.00	PAYROLL FOR 022817	110	JP #1	2210	
6311	2/28/2017	SALARY- JUDGE	3,135.00	PAYROLL FOR 022817	110	JP #2	2220	
6311	2/28/2017	SALARIES- ASSISTANTS	3,026.54	PAYROLL FOR 022817	110	JP #2	2220	
6311	2/28/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 022817	110	JP #2	2220	
6311	2/28/2017	RETIREMENT	895.08	PAYROLL FOR 022817	110	JP #2	2220	
6311	2/28/2017	SOCIAL SECURITY TAX	435.30	PAYROLL FOR 022817	110	JP #2	2220	
6311	2/28/2017	WORKERS' COMPENSATION INSURANCE	3.71	PAYROLL FOR 022817	110	JP #2	2220	
6311	2/28/2017	UNEMPLOYMENT INSURANCE	2.12	PAYROLL FOR 022817	110	JP #2	2220	

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6311	2/28/2017	CELL PHONES	20.00	PAYROLL FOR 022817	110	JP #2	2220	
6311	2/28/2017	SALARY- JUDGE	3,135.00	PAYROLL FOR 022817	110	JP #3	2230	
6311	2/28/2017	SALARIES- ASSISTANTS	4,402.70	PAYROLL FOR 022817	110	JP #3	2230	
6311	2/28/2017	GROUP INSURANCE	777.84	PAYROLL FOR 022817	110	JP #3	2230	
6311	2/28/2017	RETIREMENT	1,094.34	PAYROLL FOR 022817	110	JP #3	2230	
6311	2/28/2017	SOCIAL SECURITY TAX	564.23	PAYROLL FOR 022817	110	JP #3	2230	
6311	2/28/2017	WORKERS' COMPENSATION INSURANCE	4.53	PAYROLL FOR 022817	110	JP #3	2230	
6311	2/28/2017	UNEMPLOYMENT INSURANCE	3.08	PAYROLL FOR 022817	110	JP #3	2230	
6311	2/28/2017	CELL PHONES	20.00	PAYROLL FOR 022817	110	JP #3	2230	
6311	2/28/2017	SALARY- JUDGE	3,135.00	PAYROLL FOR 022817	110	JP #4	2240	
6311	2/28/2017	SALARIES- ASSISTANTS	3,026.64	PAYROLL FOR 022817	110	JP #4	2240	
6311	2/28/2017	GROUP INSURANCE	774.13	PAYROLL FOR 022817	110	JP #4	2240	
6311	2/28/2017	RETIREMENT	895.10	PAYROLL FOR 022817	110	JP #4	2240	
6311	2/28/2017	SOCIAL SECURITY TAX	445.61	PAYROLL FOR 022817	110	JP #4	2240	
6311	2/28/2017	WORKERS' COMPENSATION INSURANCE	3.71	PAYROLL FOR 022817	110	JP #4	2240	
6311	2/28/2017	UNEMPLOYMENT INSURANCE	2.12	PAYROLL FOR 022817	110	JP #4	2240	
6311	2/28/2017	CELL PHONES	20.00	PAYROLL FOR 022817	110	JP #4	2240	
6311	2/28/2017	SALARIES- ASSISTANTS	4,166.50	PAYROLL FOR 022817	110	JURY & JURY RELATED	2250	
6311	2/28/2017	SALARIES- GRAND JURY BAILIFF	200.00	PAYROLL FOR 022817	110	JURY & JURY RELATED	2250	
6311	2/28/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 022817	110	JURY & JURY RELATED	2250	
6311	2/28/2017	RETIREMENT	603.31	PAYROLL FOR 022817	110	JURY & JURY RELATED	2250	
6311	2/28/2017	SOCIAL SECURITY TAX	320.80	PAYROLL FOR 022817	110	JURY & JURY RELATED	2250	
6311	2/28/2017	WORKERS' COMPENSATION INSURANCE	2.62	PAYROLL FOR 022817	110	JURY & JURY RELATED	2250	
6311	2/28/2017	UNEMPLOYMENT INSURANCE	3.05	PAYROLL FOR 022817	110	JURY & JURY RELATED	2250	
6311	2/28/2017	SALARY- COUNTY ATTORNEY	4,111.00	PAYROLL FOR 022817	110	CO ATTORNEY	2260	
6311	2/28/2017	SALARIES- ASSISTANTS	64,557.61	PAYROLL FOR 022817	110	CO ATTORNEY	2260	
6311	2/28/2017	SALARIES- SUPPLEMENTAL	1,458.33	PAYROLL FOR 022817	110	CO ATTORNEY	2260	
6311	2/28/2017	GROUP INSURANCE	9,637.67	PAYROLL FOR 022817	110	CO ATTORNEY	2260	
6311	2/28/2017	RETIREMENT	10,157.30	PAYROLL FOR 022817	110	CO ATTORNEY	2260	
6311	2/28/2017	SOCIAL SECURITY TAX	5,077.32	PAYROLL FOR 022817	110	CO ATTORNEY	2260	
6311	2/28/2017	WORKERS' COMPENSATION INSURANCE	193.76	PAYROLL FOR 022817	110	CO ATTORNEY	2260	
6311	2/28/2017	UNEMPLOYMENT INSURANCE	45.20	PAYROLL FOR 022817	110	CO ATTORNEY	2260	
6311	2/28/2017	CELL PHONES	20.00	PAYROLL FOR 022817	110	CO ATTORNEY	2260	
6311	2/28/2017	SALARY- DISTRICT ATTORNEY	1,302.00	PAYROLL FOR 022817	110	DIST ATTORNEY	2270	
6311	2/28/2017	SALARIES- ASSISTANTS	91,888.26	PAYROLL FOR 022817	110	DIST ATTORNEY	2270	
6311	2/28/2017	SALARIES- EXTRA STAFFING	846.13	PAYROLL FOR 022817	110	DIST ATTORNEY	2270	
6311	2/28/2017	SALARIES- SUPPLEMENTAL	151.67	PAYROLL FOR 022817	110	DIST ATTORNEY	2270	
6311	2/28/2017	GROUP INSURANCE	10,022.54	PAYROLL FOR 022817	110	DIST ATTORNEY	2270	
6311	2/28/2017	RETIREMENT	13,676.11	PAYROLL FOR 022817	110	DIST ATTORNEY	2270	
6311	2/28/2017	SOCIAL SECURITY TAX	6,966.64	PAYROLL FOR 022817	110	DIST ATTORNEY	2270	
6311	2/28/2017	WORKERS' COMPENSATION INSURANCE	194.60	PAYROLL FOR 022817	110	DIST ATTORNEY	2270	
6311	2/28/2017	UNEMPLOYMENT INSURANCE	65.12	PAYROLL FOR 022817	110	DIST ATTORNEY	2270	
6311	2/28/2017	CELL PHONES	260.00	PAYROLL FOR 022817	110	DIST ATTORNEY	2270	
6311	2/28/2017	SALARIES-ASS'T DEPT	814.52	PAYROLL FOR 022817	261	DIST ATTORNEY	2270	
6311	2/28/2017	RETIREMENT	117.94	PAYROLL FOR 022817	261	DIST ATTORNEY	2270	
6311	2/28/2017	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 022817	261	DIST ATTORNEY	2270	

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6311	2/28/2017	WORKERS' COMPENSATION INSURANCE	0.24	PAYROLL FOR 022817	261	DIST ATTORNEY	2270	
6311	2/28/2017	UNEMPLOYMENT INSURANCE	0.57	PAYROLL FOR 022817	261	DIST ATTORNEY	2270	
6311	2/28/2017	SALARIES-ASS'T DEPT	8,648.66	PAYROLL FOR 022817	268	DIST ATTORNEY	2270	
6311	2/28/2017	GROUP INSURANCE	774.13	PAYROLL FOR 022817	268	DIST ATTORNEY	2270	
6311	2/28/2017	RETIREMENT	1,261.01	PAYROLL FOR 022817	268	DIST ATTORNEY	2270	
6311	2/28/2017	SOCIAL SECURITY TAX	632.83	PAYROLL FOR 022817	268	DIST ATTORNEY	2270	
6311	2/28/2017	WORKERS' COMPENSATION INSURANCE	64.85	PAYROLL FOR 022817	268	DIST ATTORNEY	2270	
6311	2/28/2017	UNEMPLOYMENT INSURANCE	6.09	PAYROLL FOR 022817	268	DIST ATTORNEY	2270	
6311	2/28/2017	CELL PHONES	60.00	PAYROLL FOR 022817	268	DIST ATTORNEY	2270	
6311	2/28/2017	SALARIES-ASS'T DEPT	15,217.71	PAYROLL FOR 022817	220	SHERIFF	2280	
6311	2/28/2017	SALARIES-EXTRA STAFFING	3,594.50	PAYROLL FOR 022817	220	SHERIFF	2280	
6311	2/28/2017	GROUP INSURANCE	3,150.28	PAYROLL FOR 022817	220	SHERIFF	2280	
6311	2/28/2017	RETIREMENT	2,744.26	PAYROLL FOR 022817	220	SHERIFF	2280	
6311	2/28/2017	SOCIAL SECURITY TAX	1,336.63	PAYROLL FOR 022817	220	SHERIFF	2280	
6311	2/28/2017	WORKERS' COMPENSATION INSURANCE	178.16	PAYROLL FOR 022817	220	SHERIFF	2280	
6311	2/28/2017	UNEMPLOYMENT INSURANCE	13.29	PAYROLL FOR 022817	220	SHERIFF	2280	
6311	2/28/2017	CELL PHONES	140.00	PAYROLL FOR 022817	220	SHERIFF	2280	
6311	2/28/2017	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 022817	110	CONSTABLE #1	3110	
6311	2/28/2017	GROUP INSURANCE	385.21	PAYROLL FOR 022817	110	CONSTABLE #1	3110	
6311	2/28/2017	RETIREMENT	313.20	PAYROLL FOR 022817	110	CONSTABLE #1	3110	
6311	2/28/2017	SOCIAL SECURITY TAX	159.53	PAYROLL FOR 022817	110	CONSTABLE #1	3110	
6311	2/28/2017	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 022817	110	CONSTABLE #1	3110	
6311	2/28/2017	CELL PHONES	20.00	PAYROLL FOR 022817	110	CONSTABLE #1	3110	
6311	2/28/2017	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 022817	110	CONSTABLE #2	3120	
6311	2/28/2017	GROUP INSURANCE	385.21	PAYROLL FOR 022817	110	CONSTABLE #2	3120	
6311	2/28/2017	RETIREMENT	313.20	PAYROLL FOR 022817	110	CONSTABLE #2	3120	
6311	2/28/2017	SOCIAL SECURITY TAX	150.27	PAYROLL FOR 022817	110	CONSTABLE #2	3120	
6311	2/28/2017	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 022817	110	CONSTABLE #2	3120	
6311	2/28/2017	CELL PHONES	20.00	PAYROLL FOR 022817	110	CONSTABLE #2	3120	
6311	2/28/2017	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 022817	110	CONSTABLE #3	3130	
6311	2/28/2017	GROUP INSURANCE	385.21	PAYROLL FOR 022817	110	CONSTABLE #3	3130	
6311	2/28/2017	RETIREMENT	313.20	PAYROLL FOR 022817	110	CONSTABLE #3	3130	
6311	2/28/2017	SOCIAL SECURITY TAX	158.75	PAYROLL FOR 022817	110	CONSTABLE #3	3130	
6311	2/28/2017	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 022817	110	CONSTABLE #3	3130	
6311	2/28/2017	CELL PHONES	20.00	PAYROLL FOR 022817	110	CONSTABLE #3	3130	
6311	2/28/2017	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 022817	110	CONSTABLE #4	3140	
6311	2/28/2017	GROUP INSURANCE	385.21	PAYROLL FOR 022817	110	CONSTABLE #4	3140	
6311	2/28/2017	RETIREMENT	313.20	PAYROLL FOR 022817	110	CONSTABLE #4	3140	
6311	2/28/2017	SOCIAL SECURITY TAX	156.59	PAYROLL FOR 022817	110	CONSTABLE #4	3140	
6311	2/28/2017	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 022817	110	CONSTABLE #4	3140	
6311	2/28/2017	CELL PHONES	20.00	PAYROLL FOR 022817	110	CONSTABLE #4	3140	
6311	2/28/2017	SALARY- SHERIFF	4,840.92	PAYROLL FOR 022817	110	SHERIFF	3160	
6311	2/28/2017	SALARIES- ASSISTANTS	179,697.12	PAYROLL FOR 022817	110	SHERIFF	3160	
6311	2/28/2017	SALARIES- EXTRA STAFFING	3,594.07	PAYROLL FOR 022817	110	SHERIFF	3160	
6311	2/28/2017	GROUP INSURANCE	28,454.76	PAYROLL FOR 022817	110	SHERIFF	3160	
6311	2/28/2017	RETIREMENT	27,221.36	PAYROLL FOR 022817	110	SHERIFF	3160	

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6311	2/28/2017	SOCIAL SECURITY TAX	13,487.43	PAYROLL FOR 022817	110	SHERIFF	3160	
6311	2/28/2017	WORKERS' COMPENSATION INSURANCE	1,625.88	PAYROLL FOR 022817	110	SHERIFF	3160	
6311	2/28/2017	UNEMPLOYMENT INSURANCE	128.63	PAYROLL FOR 022817	110	SHERIFF	3160	
6311	2/28/2017	CELL PHONES	440.00	PAYROLL FOR 022817	110	SHERIFF	3160	
6311	2/28/2017	SALARY- DEPARTMENT HEAD	2,972.99	PAYROLL FOR 022817	110	FIRE & RESCUE	3210	
6311	2/28/2017	SALARIES- ASSISTANTS	6,184.68	PAYROLL FOR 022817	110	FIRE & RESCUE	3210	
6311	2/28/2017	GROUP INSURANCE	1,540.84	PAYROLL FOR 022817	110	FIRE & RESCUE	3210	
6311	2/28/2017	RETIREMENT	1,337.61	PAYROLL FOR 022817	110	FIRE & RESCUE	3210	
6311	2/28/2017	SOCIAL SECURITY TAX	643.83	PAYROLL FOR 022817	110	FIRE & RESCUE	3210	
6311	2/28/2017	WORKERS' COMPENSATION INSURANCE	88.68	PAYROLL FOR 022817	110	FIRE & RESCUE	3210	
6311	2/28/2017	UNEMPLOYMENT INSURANCE	6.47	PAYROLL FOR 022817	110	FIRE & RESCUE	3210	
6311	2/28/2017	CELL PHONES	80.00	PAYROLL FOR 022817	110	FIRE & RESCUE	3210	
6311	2/28/2017	SALARIES- ASSISTANTS	254,622.31	PAYROLL FOR 022817	110	DETENTION CENTER	4100	
6311	2/28/2017	SALARIES- EXTRA STAFFING	6,869.16	PAYROLL FOR 022817	110	DETENTION CENTER	4100	
6311	2/28/2017	GROUP INSURANCE	44,440.38	PAYROLL FOR 022817	110	DETENTION CENTER	4100	
6311	2/28/2017	RETIREMENT	37,875.57	PAYROLL FOR 022817	110	DETENTION CENTER	4100	
6311	2/28/2017	SOCIAL SECURITY TAX	18,790.52	PAYROLL FOR 022817	110	DETENTION CENTER	4100	
6311	2/28/2017	WORKERS' COMPENSATION INSURANCE	2,379.17	PAYROLL FOR 022817	110	DETENTION CENTER	4100	
6311	2/28/2017	UNEMPLOYMENT INSURANCE	183.06	PAYROLL FOR 022817	110	DETENTION CENTER	4100	
6311	2/28/2017	CELL PHONES	80.00	PAYROLL FOR 022817	110	DETENTION CENTER	4100	
6311	2/28/2017	SALARIES-ASS'T DEPT	2,033.80 *	PAYROLL FOR 022817	770	DETENTION CENTER	4100	
6311	2/28/2017	SALARIES-OVERTIME	44.50 *	PAYROLL FOR 022817	770	DETENTION CENTER	4100	
6311	2/28/2017	RETIREMENT	254.60 *	PAYROLL FOR 022817	770	DETENTION CENTER	4100	
6311	2/28/2017	SOCIAL SECURITY TAX	158.99 *	PAYROLL FOR 022817	770	DETENTION CENTER	4100	
6311	2/28/2017	WORKERS' COMPENSATION INSURANCE	1.24 *	PAYROLL FOR 022817	770	DETENTION CENTER	4100	
6311	2/28/2017	UNEMPLOYMENT INSURANCE	1.45 *	PAYROLL FOR 022817	770	DETENTION CENTER	4100	
6311	2/28/2017	SALARIES- ASSISTANTS	1,838.04	PAYROLL FOR 022817	110	MENTAL HEALTH	5300	
6311	2/28/2017	GROUP INSURANCE	385.21	PAYROLL FOR 022817	110	MENTAL HEALTH	5300	
6311	2/28/2017	RETIREMENT	266.15	PAYROLL FOR 022817	110	MENTAL HEALTH	5300	
6311	2/28/2017	SOCIAL SECURITY TAX	136.20	PAYROLL FOR 022817	110	MENTAL HEALTH	5300	
6311	2/28/2017	WORKERS' COMPENSATION INSURANCE	1.10	PAYROLL FOR 022817	110	MENTAL HEALTH	5300	
6311	2/28/2017	UNEMPLOYMENT INSURANCE	1.29	PAYROLL FOR 022817	110	MENTAL HEALTH	5300	
6311	2/28/2017	SALARY- DEPARTMENT HEAD	2,983.80	PAYROLL FOR 022817	110	EXTENSION SERVICES	5310	
6311	2/28/2017	SALARIES- ASSISTANTS	1,381.25	PAYROLL FOR 022817	110	EXTENSION SERVICES	5310	
6311	2/28/2017	SALARIES- AUTO ALLOWANCE	525.00	PAYROLL FOR 022817	110	EXTENSION SERVICES	5310	
6311	2/28/2017	GROUP INSURANCE	385.21	PAYROLL FOR 022817	110	EXTENSION SERVICES	5310	
6311	2/28/2017	RETIREMENT	200.00	PAYROLL FOR 022817	110	EXTENSION SERVICES	5310	
6311	2/28/2017	SOCIAL SECURITY TAX	363.25	PAYROLL FOR 022817	110	EXTENSION SERVICES	5310	
6311	2/28/2017	WORKERS' COMPENSATION INSURANCE	10.46	PAYROLL FOR 022817	110	EXTENSION SERVICES	5310	
6311	2/28/2017	UNEMPLOYMENT INSURANCE	3.46	PAYROLL FOR 022817	110	EXTENSION SERVICES	5310	
6311	2/28/2017	CELL PHONES	60.00	PAYROLL FOR 022817	110	EXTENSION SERVICES	5310	
6311	2/28/2017	SALARIES- ASSISTANTS	5,210.65	PAYROLL FOR 022817	110	DOM VIOLENCE TASK FORCE	5330	
6311	2/28/2017	GROUP INSURANCE	388.92	PAYROLL FOR 022817	110	DOM VIOLENCE TASK FORCE	5330	
6311	2/28/2017	RETIREMENT	754.50	PAYROLL FOR 022817	110	DOM VIOLENCE TASK FORCE	5330	
6311	2/28/2017	SOCIAL SECURITY TAX	380.65	PAYROLL FOR 022817	110	DOM VIOLENCE TASK FORCE	5330	
6311	2/28/2017	WORKERS' COMPENSATION INSURANCE	1.56	PAYROLL FOR 022817	110	DOM VIOLENCE TASK FORCE	5330	

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6311	2/28/2017	UNEMPLOYMENT INSURANCE	3.65	PAYROLL FOR 022817	110	DOM VIOLENCE TASK FORCE	5330	
6311	2/28/2017	SALARY- DEPARTMENT HEAD	2,016.34	PAYROLL FOR 022817	110	VICTIM ASSISTANCE - VOCA	5340	
6311	2/28/2017	SALARIES- ASSISTANTS	3,834.18	PAYROLL FOR 022817	110	VICTIM ASSISTANCE - VOCA	5340	
6311	2/28/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 022817	110	VICTIM ASSISTANCE - VOCA	5340	
6311	2/28/2017	RETIREMENT	855.84	PAYROLL FOR 022817	110	VICTIM ASSISTANCE - VOCA	5340	
6311	2/28/2017	SOCIAL SECURITY TAX	422.12	PAYROLL FOR 022817	110	VICTIM ASSISTANCE - VOCA	5340	
6311	2/28/2017	WORKERS' COMPENSATION INSURANCE	1.77	PAYROLL FOR 022817	110	VICTIM ASSISTANCE - VOCA	5340	
6311	2/28/2017	UNEMPLOYMENT INSURANCE	4.15	PAYROLL FOR 022817	110	VICTIM ASSISTANCE - VOCA	5340	
6311	2/28/2017	CELL PHONES	60.00	PAYROLL FOR 022817	110	VICTIM ASSISTANCE - VOCA	5340	
6311	2/28/2017	SALARY- DEPARTMENT HEAD	2,961.26	PAYROLL FOR 022817	110	ROAD & BRIDGE	7100	
6311	2/28/2017	SALARIES- ASSISTANTS	29,703.45	PAYROLL FOR 022817	110	ROAD & BRIDGE	7100	
6311	2/28/2017	GROUP INSURANCE	5,396.65	PAYROLL FOR 022817	110	ROAD & BRIDGE	7100	
6311	2/28/2017	RETIREMENT	4,738.50	PAYROLL FOR 022817	110	ROAD & BRIDGE	7100	
6311	2/28/2017	SOCIAL SECURITY TAX	2,329.16	PAYROLL FOR 022817	110	ROAD & BRIDGE	7100	
6311	2/28/2017	WORKERS' COMPENSATION INSURANCE	642.51	PAYROLL FOR 022817	110	ROAD & BRIDGE	7100	
6311	2/28/2017	UNEMPLOYMENT INSURANCE	22.92	PAYROLL FOR 022817	110	ROAD & BRIDGE	7100	
6311	2/28/2017	CELL PHONES	60.00	PAYROLL FOR 022817	110	ROAD & BRIDGE	7100	
6311	2/28/2017	SALARIES-ASS'T DEPT	2,319.28	PAYROLL FOR 022817	255	CO ATTORNEY	RESTRICTED	
6311	2/28/2017	GROUP INSURANCE	385.21	PAYROLL FOR 022817	255	CO ATTORNEY	RESTRICTED	
6311	2/28/2017	RETIREMENT	335.83	PAYROLL FOR 022817	255	CO ATTORNEY	RESTRICTED	
6311	2/28/2017	SOCIAL SECURITY TAX	157.27	PAYROLL FOR 022817	255	CO ATTORNEY	RESTRICTED	
6311	2/28/2017	WORKERS' COMPENSATION INSURANCE	21.80	PAYROLL FOR 022817	255	CO ATTORNEY	RESTRICTED	
6311	2/28/2017	UNEMPLOYMENT INSURANCE	1.62	PAYROLL FOR 022817	255	CO ATTORNEY	RESTRICTED	
6311	2/28/2017	RESTRICTED	466.98	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
6311	2/28/2017	RESTRICTED	67.62	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
6311	2/28/2017	RESTRICTED	35.72	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
6311	2/28/2017	RESTRICTED	0.14	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
6311	2/28/2017	RESTRICTED	0.33	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
		<i>Total - Wire / Check # 6311 (349 detail records)</i>	1,467,164.16					
		Total Payroll Transfers	1,467,164.16					
		Grand Total	\$2,379,558.30					

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