

AMENDMENT TO POTTER COUNTY CHECK REGISTER FOR MARCH 27, 2017

The list of checks and vouchers scheduled to be approved for payment by Commissioners' Court on March 27, 017 shows a total of \$4,467,129.10. That total should be changed as follows because the item(s) below have been adjusted by the County Auditor for the reasons indicated.

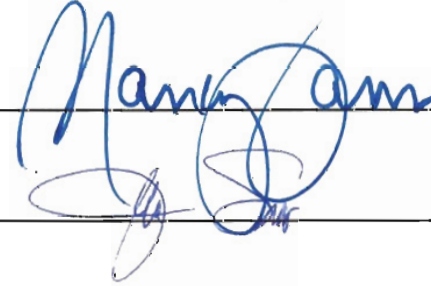
Voucher List As Submitted to Commissioners' Court \$ 4,467,129.10


Check/Voucher #	Page #	Payee	Reason	Amount
174044	9	RESTRICTED	Total of 5 items purchased, but only one printed on report	\$ 149,347.20
174107	14	LABSOURCE	3 line items not on report - Nitrile Medical Grade, Gloves	2,205.00
872	20	POTTER COUNTY JUVENILE WIRE	Entered with incorrect date - voided	(940,026.00)


Adjusted total to be approved \$ 3,678,655.30

Details of the vouchers are available for your inspection in the County Auditor's office.

ALLOWED BY COMMISSIONERS' COURT IN OPEN COURT, ORDERED PAID OM THE DATE RECORDED IN THE MINUTES OF COMMISSIONERS' COURT.

County Judge 

Attest: 



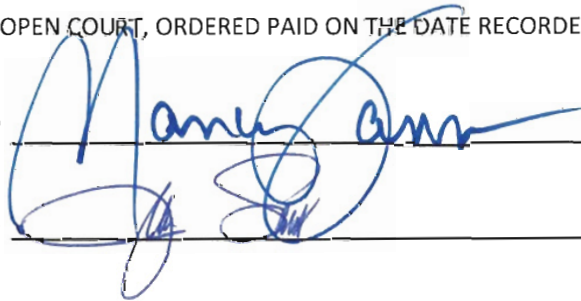
Potter County Check Register Summary
March 27, 2017

<i>Fund</i>	<i>Fund Name</i>	<i>Amount</i>
110	GENERAL FUND	3,800,181.40
220	COURTHOUSE SECURITY FUND	23,631.01
235	COUNTY CLERK RECORDS MGMT FUND	-300.70
236	ELECTION FUND	29,525.00
255	CO ATTY HOT CHECK FUND	3,221.01
257	CO ATTY FED FORFEITURE FUND	37,336.80
260	DIST ATTY HOT CHECK FUND	65.90
261	DIST ATTY PAYROLL FUND	995.58
262	DIST ATTY FORF RELEASE FUND	570.79
268	PANHANDLE AUTO THEFT UNIT FUND	11,865.46
271	SHERIFF FED FORFEITURE FUND	8,809.85
600	EMPLOYEE INSURANCE FUND	532,210.07
* 700	STATE & COUNTY COLLECTION FUND	4,059.50 *
* 760	DISTRICT ATTORNEY SEIZURE FUND	11,950.07 *
* 770	S.O. COMMISSARY FUND	3,007.36 *
TOTAL FOR CHECKS 173940 THRU 174168 AND WIRE # 867 THRU 878		<u>\$4,467,129.10</u>

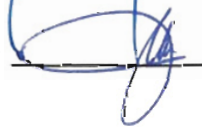
* ITEMS ARE PAID FROM FIDUCIARY FUNDS AND ARE PRESENTED FOR RECOGNITION PURPOSES ONLY.

ALLOWED BY COMMISSIONERS' COURT IN OPEN COURT, ORDERED PAID ON THE DATE RECORDED IN THE MINUTES OF COMMISSIONERS' COURT.

County Judge



Attest:




Potter County Check Register for March 27, 2017

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 28
ACCOUNTS PAYABLE CHECKS								
173940	3/9/2017	ALDRIDGE ACTKINSON & RUTTER LLP	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-2532	
		<i>Total - Wire / Check # 173940 (1 detail record)</i>	10.00					
173941	3/9/2017	AMA TECHTEL COMM	3,400.00	T1 LINES	110	INFORMATION TECHNOLOGY	234194 2/28/17	
		<i>Total - Wire / Check # 173941 (1 detail record)</i>	3,400.00					
173942	3/9/2017	AMARILLO NATIONAL BANK	84.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-2368	
173942	3/9/2017	AMARILLO NATIONAL BANK	48.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-2704	
		<i>Total - Wire / Check # 173942 (2 detail records)</i>	132.00					
173943	3/9/2017	AMARILLO POLICE DEPARTMENT	12.89 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	104881B PEDDICORD	
173943	3/9/2017	AMARILLO POLICE DEPARTMENT	2,098.20 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	104881B PEDDICORD	
173943	3/9/2017	AMARILLO POLICE DEPARTMENT	30.91 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	105843A SOTO/FERG	
173943	3/9/2017	AMARILLO POLICE DEPARTMENT	5,152.55 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	105843A SOTO/FERG	
		<i>Total - Wire / Check # 173943 (4 detail records)</i>	7,294.55					
173944	3/9/2017	APPOLLO EXPLORATION LLC	6.75 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-2640	
		<i>Total - Wire / Check # 173944 (1 detail record)</i>	6.75					
173945	3/9/2017	AQUAONE, INC	34.49	715868 COFFEE	110	181ST	285453 181ST	
		<i>Total - Wire / Check # 173945 (1 detail record)</i>	34.49					
173946	3/9/2017	ATMOS ENERGY	5,259.50	UTILITIES	110	DETENTION CENTER	2/16 3005412830.	
173946	3/9/2017	ATMOS ENERGY	169.02	UTILITIES	110	VFD-BUSHLAND	2/17 3008658730	
		<i>Total - Wire / Check # 173946 (2 detail records)</i>	5,428.52					
173947	3/9/2017	BEXAR COUNTY SHERIFF DEPT	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 21216C	
		<i>Total - Wire / Check # 173947 (1 detail record)</i>	150.00					
173948	3/9/2017	BONNIE JARMAN	68.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 145543-2	
		<i>Total - Wire / Check # 173948 (1 detail record)</i>	68.00					
173949	3/9/2017	CITY OF AMARILLO - UTILITIES	42.32	UTILITIES	110	FACILITIES MAINTENANCE	2/17 0122418-004	
173949	3/9/2017	CITY OF AMARILLO - UTILITIES	1,380.81	UTILITIES	110	FACILITIES MAINTENANCE	2/17 0124458-002	
173949	3/9/2017	CITY OF AMARILLO - UTILITIES	230.68	UTILITIES	110	FACILITIES MAINTENANCE	2/17 0129028-003	
173949	3/9/2017	CITY OF AMARILLO - UTILITIES	462.80	UTILITIES	110	SO ADMIN BLDG	2/17 0151571-002	
173949	3/9/2017	CITY OF AMARILLO - UTILITIES	143.64	UTILITIES	110	DETENTION CENTER	2/17 0152025-002	
173949	3/9/2017	CITY OF AMARILLO - UTILITIES	161.24	UTILITIES	110	DETENTION CENTER	2/17 0152026-003	
173949	3/9/2017	CITY OF AMARILLO - UTILITIES	83.63	UTILITIES	110	FACILITIES MAINTENANCE	2/17 0159026-001	
173949	3/9/2017	CITY OF AMARILLO - UTILITIES	314.53	UTILITIES	110	FACILITIES MAINTENANCE	2/17 0159029-001	
173949	3/9/2017	CITY OF AMARILLO - UTILITIES	114.27	UTILITIES	110	ROAD & BRIDGE	2/17 0159035-001	
173949	3/9/2017	CITY OF AMARILLO - UTILITIES	143.64	UTILITIES	110	DETENTION CENTER	2/17 0159038-001	
173949	3/9/2017	CITY OF AMARILLO - UTILITIES	63.73	UTILITIES	110	FACILITIES MAINTENANCE	2/17 0159039-001	
173949	3/9/2017	CITY OF AMARILLO - UTILITIES	8,932.12	UTILITIES	110	DETENTION CENTER	2/17 0159044-001	
173949	3/9/2017	CITY OF AMARILLO - UTILITIES	125.50	UTILITIES	110	FACILITIES MAINTENANCE	2/17 0159066-002	
173949	3/9/2017	CITY OF AMARILLO - UTILITIES	53.69	UTILITIES	110	FACILITIES MAINTENANCE	2/17 0159068-002	
173949	3/9/2017	CITY OF AMARILLO - UTILITIES	57.58	UTILITIES	110	FACILITIES MAINTENANCE	2/17 0159190-001	
173949	3/9/2017	CITY OF AMARILLO - UTILITIES	89.07	UTILITIES	110	FACILITIES MAINTENANCE	2/17 0163833-004	
173949	3/9/2017	CITY OF AMARILLO - UTILITIES	826.26	UTILITIES	110	FACILITIES MAINTENANCE	2/17 0310044-002	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 28
173949	3/9/2017	CITY OF AMARILLO - UTILITIES	36.09	UTILITIES	110	FACILITIES MAINTENANCE	2/17 0323042-001	
173949	3/9/2017	CITY OF AMARILLO - UTILITIES	17.57	DRAINAGE FEE	110	FACILITIES MAINTENANCE	2/17 0326812-001	
		<i>Total - Wire / Check # 173949 (19 detail records)</i>	13,279.17					
173950	3/9/2017	COURT OF CALIFORNIA	311.00	CERTIFIED COPIES	110	DIST ATTORNEY	VALENTINE VALERO	
		<i>Total - Wire / Check # 173950 (1 detail record)</i>	311.00					
173951	3/9/2017	D.A. FORFEITURE RELEASE	6.63 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	104881B PEDDICORD	
173951	3/9/2017	D.A. FORFEITURE RELEASE	1,129.80 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	104881B PEDDICORD	
173951	3/9/2017	D.A. FORFEITURE RELEASE	2,774.45 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	105843A SOTO/FERG	
173951	3/9/2017	D.A. FORFEITURE RELEASE	16.64 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	105843A SOTO/FERG	
		<i>Total - Wire / Check # 173951 (4 detail records)</i>	3,927.52					
173952	3/9/2017	DALLAS CO CONSTABLE PCT 5	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 21185B	
173952	3/9/2017	DALLAS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 21216C	
		<i>Total - Wire / Check # 173952 (2 detail records)</i>	155.00					
173953	3/9/2017	ENTERPRISE RENT-A-CAR COMPANY	148.00	TRAVEL EXPENSE	110	CO COMMISSIONERS'	70GMQR CHURCH	
173953	3/9/2017	ENTERPRISE RENT-A-CAR COMPANY	89.29	TRAVEL EXPENSE	110	CO ATTORNEY	745091664 BRUMLEY	
		<i>Total - Wire / Check # 173953 (2 detail records)</i>	237.29					
173954	3/9/2017	FEDEX	200.80	TRANSPORTATION CHARGES	110	ELECTIONS ADMINISTRATION	5-717-75202	
		<i>Total - Wire / Check # 173954 (1 detail record)</i>	200.80					
173955	3/9/2017	GUADALUPE CO SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 21185B	
		<i>Total - Wire / Check # 173955 (1 detail record)</i>	75.00					
173956	3/9/2017	JANIE GRIMSLEY	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 137599-2	
		<i>Total - Wire / Check # 173956 (1 detail record)</i>	3.00					
173957	3/9/2017	JOSEPH LUCAS	30.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 49031B	
		<i>Total - Wire / Check # 173957 (1 detail record)</i>	30.00					
173958	3/9/2017	KELLI WALLACE	46.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 124822	
		<i>Total - Wire / Check # 173958 (1 detail record)</i>	46.00					
173959	3/9/2017	KRISTIE PACHECO	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 143589-2	
		<i>Total - Wire / Check # 173959 (1 detail record)</i>	2.00					
173960	3/9/2017	KRYSTAL MOORE	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 106446	
		<i>Total - Wire / Check # 173960 (1 detail record)</i>	3.00					
173961	3/9/2017	KRYSTAL RIVERA	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 124847	
		<i>Total - Wire / Check # 173961 (1 detail record)</i>	2.00					
173962	3/9/2017	MANUEL GARDEA	1.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 143589-2	
		<i>Total - Wire / Check # 173962 (1 detail record)</i>	1.90					
173963	3/9/2017	METLIFE - GROUP BENEFITS	29,993.71	MAR17 DENTAL PREMIUMS	600	GENERAL ADMINISTRATION	MAR17 KM05994420	
173963	3/9/2017	METLIFE - GROUP BENEFITS	6,459.06	MAR17 VISION PREMIUMS	600	GENERAL ADMINISTRATION	MAR17 KM05994420	
		<i>Total - Wire / Check # 173963 (2 detail records)</i>	36,452.77					
173964	3/9/2017	MICHAEL JOHNSON	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-2685	
		<i>Total - Wire / Check # 173964 (1 detail record)</i>	8.00					
173965	3/9/2017	MOSER INVESTMENTS	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-2447	
		<i>Total - Wire / Check # 173965 (1 detail record)</i>	20.00					
173966	3/9/2017	NATHAN BURKES	6.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 72390E	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 28
		<i>Total - Wire / Check # 173966 (1 detail record)</i>	6.00					
173967	3/9/2017	PATHWAYZ COMMUNICATIONS, INC	1,000.00	INTERNET	110	INFORMATION TECHNOLOGY	17950 3/1/17	
173967	3/9/2017	PATHWAYZ COMMUNICATIONS, INC	4,883.58	TELEPHONE	110	INFORMATION TECHNOLOGY	17960 3/1/17	
		<i>Total - Wire / Check # 173967 (2 detail records)</i>	5,883.58					
173968	3/9/2017	POTTER COUNTY DISTRICT CLERK	295.00 *	COURT COSTS	760	DIST ATTORNEY	104881B PEDDICORD	
173968	3/9/2017	POTTER COUNTY DISTRICT CLERK	303.00 *	COURT COSTS	760	DIST ATTORNEY	105843A SOTO/FERG	
		<i>Total - Wire / Check # 173968 (2 detail records)</i>	598.00					
173969	3/9/2017	POTTER COUNTY GENERAL FUND	130.00 *	SERVICE FEES	760	DIST ATTORNEY	105843A SOTO/FERG	
		<i>Total - Wire / Check # 173969 (1 detail record)</i>	130.00					
173970	3/9/2017	R. WALTON WEAVER	950.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 145263-2	
		<i>Total - Wire / Check # 173970 (1 detail record)</i>	950.00					
173971	3/9/2017	VOID	0.00 *	AGENCY REFUND	700	***VOID***	JP4 13443.	
		<i>Total - Wire / Check # 173971 (1 detail record)</i>	0.00					
173972	3/9/2017	RANDALL COUNTY SHERIFF	300.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 21028E	
173972	3/9/2017	RANDALL COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 21058E	
173972	3/9/2017	RANDALL COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 21144C	
173972	3/9/2017	RANDALL COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 21185B	
173972	3/9/2017	RANDALL COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 21206D	
		<i>Total - Wire / Check # 173972 (5 detail records)</i>	600.00					
173973	3/9/2017	VOID	0.00 *	AGENCY REFUND	700	***VOID***	JP1 56290	
		<i>Total - Wire / Check # 173973 (1 detail record)</i>	0.00					
173974	3/9/2017	RANDY MOODY	9.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 70822C	
		<i>Total - Wire / Check # 173974 (1 detail record)</i>	9.00					
173975	3/9/2017	RICHARD J WALLACE III	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 105125D	
		<i>Total - Wire / Check # 173975 (1 detail record)</i>	75.00					
173976	3/9/2017	RONNIE TALENT	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 89605E	
		<i>Total - Wire / Check # 173976 (1 detail record)</i>	1.00					
173977	3/9/2017	SAMANTHA LEA VESS	96.19 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 67559E	
		<i>Total - Wire / Check # 173977 (1 detail record)</i>	96.19					
173978	3/9/2017	SHAPIRO SCHWARTZ LLP	44.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 13444	
		<i>Total - Wire / Check # 173978 (1 detail record)</i>	44.00					
173979	3/9/2017	STATE OF OREGON	34.63	CERTIFIED COPIES	110	DIST ATTORNEY	CF981143/970957	
		<i>Total - Wire / Check # 173979 (1 detail record)</i>	34.63					
173980	3/9/2017	SUNTRUST MORTGAGE INC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-2733	
		<i>Total - Wire / Check # 173980 (1 detail record)</i>	10.00					
173981	3/9/2017	TARRANT CO CONSTABLE PCT 6	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 21216C	
		<i>Total - Wire / Check # 173981 (1 detail record)</i>	80.00					
173982	3/9/2017	TASCOSA LAND RESOURCES LLC	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-2759	
		<i>Total - Wire / Check # 173982 (1 detail record)</i>	4.00					
173983	3/9/2017	TASCOSA OFFICE MACHINES	35.02	2/17COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	9G3762	
173983	3/9/2017	TASCOSA OFFICE MACHINES	289.59	2/17COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	9G3762	
173983	3/9/2017	TASCOSA OFFICE MACHINES	37.45	2/17COPIER RENTAL	110	CO JUDGE	9G3762	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 28
173983	3/9/2017	TASCOSA OFFICE MACHINES	207.80	2/17COPIER RENTAL	110	HUMAN RESOURCES	9G3762	
173983	3/9/2017	TASCOSA OFFICE MACHINES	51.57	2/17COPIER RENTAL	110	INFORMATION TECHNOLOGY	9G3762	
173983	3/9/2017	TASCOSA OFFICE MACHINES	120.24	2/17COPIER RENTAL	110	CO AUDITOR	9G3762	
173983	3/9/2017	TASCOSA OFFICE MACHINES	51.70	2/17COPIER RENTAL	110	CO TREASURER	9G3762	
173983	3/9/2017	TASCOSA OFFICE MACHINES	78.54	2/17COPIER RENTAL	110	PURCHASING AGENT	9G3762	
173983	3/9/2017	TASCOSA OFFICE MACHINES	88.25	2/17COPIER RENTAL	110	COLLECTIONS DEPT	9G3762	
173983	3/9/2017	TASCOSA OFFICE MACHINES	299.98	2/17COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	9G3762	
173983	3/9/2017	TASCOSA OFFICE MACHINES	27.94	2/17COPIER RENTAL	110	FACILITIES MAINTENANCE	9G3762	
173983	3/9/2017	TASCOSA OFFICE MACHINES	0.36	2/17COPIER RENTAL	110	ELECTIONS ADMINISTRATION	9G3762	
173983	3/9/2017	TASCOSA OFFICE MACHINES	395.92	2/17COPIER RENTAL	110	CO CLERK	9G3762	
173983	3/9/2017	TASCOSA OFFICE MACHINES	1,234.90	2/17COPIER RENTAL	110	DIST CLERK	9G3762	
173983	3/9/2017	TASCOSA OFFICE MACHINES	59.84	2/17COPIER RENTAL	110	47TH	9G3762	
173983	3/9/2017	TASCOSA OFFICE MACHINES	92.91	2/17COPIER RENTAL	110	108TH	9G3762	
173983	3/9/2017	TASCOSA OFFICE MACHINES	36.20	2/17COPIER RENTAL	110	181ST	9G3762	
173983	3/9/2017	TASCOSA OFFICE MACHINES	40.50	2/17COPIER RENTAL	110	251ST	9G3762	
173983	3/9/2017	TASCOSA OFFICE MACHINES	85.06	2/17COPIER RENTAL	110	320TH	9G3762	
173983	3/9/2017	TASCOSA OFFICE MACHINES	22.33	2/17COPIER RENTAL	110	ASSOCIATE JUDGE CHILD ABUSE	9G3762	
173983	3/9/2017	TASCOSA OFFICE MACHINES	42.96	2/17COPIER RENTAL	110	CCL #1	9G3762	
173983	3/9/2017	TASCOSA OFFICE MACHINES	8.74	2/17COPIER RENTAL	110	CCL #2	9G3762	
173983	3/9/2017	TASCOSA OFFICE MACHINES	155.72	2/17COPIER RENTAL	110	JP #1	9G3762	
173983	3/9/2017	TASCOSA OFFICE MACHINES	69.82	2/17COPIER RENTAL	110	JP #2	9G3762	
173983	3/9/2017	TASCOSA OFFICE MACHINES	194.89	2/17COPIER RENTAL	110	JP #3	9G3762	
173983	3/9/2017	TASCOSA OFFICE MACHINES	77.89	2/17COPIER RENTAL	110	JP #4	9G3762	
173983	3/9/2017	TASCOSA OFFICE MACHINES	393.71	2/17COPIER RENTAL	110	JURY & JURY RELATED	9G3762	
173983	3/9/2017	TASCOSA OFFICE MACHINES	369.57	2/17COPIER RENTAL	110	CO ATTORNEY	9G3762	
173983	3/9/2017	TASCOSA OFFICE MACHINES	681.41	2/17COPIER RENTAL	110	DIST ATTORNEY	9G3762	
173983	3/9/2017	TASCOSA OFFICE MACHINES	449.82	2/17COPIER RENTAL	110	SHERIFF	9G3762	
173983	3/9/2017	TASCOSA OFFICE MACHINES	67.61	2/17COPIER RENTAL	110	FIRE & RESCUE	9G3762	
173983	3/9/2017	TASCOSA OFFICE MACHINES	1,622.92	2/17COPIER RENTAL	110	DETENTION CENTER	9G3762	
173983	3/9/2017	TASCOSA OFFICE MACHINES	1,093.00	2/17COPIER RENTAL	110	CSCD	9G3762	
173983	3/9/2017	TASCOSA OFFICE MACHINES	1,137.65	2/17COPIER RENTAL	110	EXTENSION SERVICES	9G3762	
173983	3/9/2017	TASCOSA OFFICE MACHINES	159.80	2/17COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	9G3762	
173983	3/9/2017	TASCOSA OFFICE MACHINES	4.04	2/17COPIER RENTAL	110	ROAD & BRIDGE	9G3762	
		<i>Total - Wire / Check # 173983 (36 detail records)</i>	9,785.65					
173984	3/9/2017	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	1,879.79	MAR17 BASIC LIFE PREMS	600	GENERAL ADMINISTRATION	MAR17 G#104098	
173984	3/9/2017	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	11,891.26	MAR17 VOLUNTARY LIFE PREMS	600	GENERAL ADMINISTRATION	MAR17 G#104098	
173984	3/9/2017	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	65,675.09	MAR17 MEDICAL INS PREMS	600	GENERAL ADMINISTRATION	MAR17 G#104098	
		<i>Total - Wire / Check # 173984 (3 detail records)</i>	79,446.14					
173985	3/9/2017	TEXAS DEPARTMENT OF MOTOR VEHICLES	52.50	7 INSPECTIONS	110	SHERIFF BARN	7 INSPECTIONS	
		<i>Total - Wire / Check # 173985 (1 detail record)</i>	52.50					
173986	3/9/2017	TRAVIS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 21144C	
		<i>Total - Wire / Check # 173986 (1 detail record)</i>	75.00					
173987	3/9/2017	U.S. POSTAL SERVICE	200.00	POSTAGE	110	ELECTIONS ADMINISTRATION	BR596001	
		<i>Total - Wire / Check # 173987 (1 detail record)</i>	200.00					
173988	3/9/2017	XAVIER DEVER	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 68298C	

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<i>Total - Wire / Check # 173988 (1 detail record)</i>			2.00					
173989	3/9/2017	XCEL ENERGY	62.59	UTILITIES	110	ROAD & BRIDGE	2/17 54-1383724.	
173989	3/9/2017	XCEL ENERGY	11,443.42	UTILITIES	110	FACILITIES MAINTENANCE	2/17 54-1607305.	
173989	3/9/2017	XCEL ENERGY	10.19	UTILITIES	110	ROAD & BRIDGE	2/17 54-1665102	
173989	3/9/2017	XCEL ENERGY	214.55	UTILITIES	110	DETENTION CENTER	2/17 54-1765290	
173989	3/9/2017	XCEL ENERGY	352.94	UTILITIES	110	FIRE & RESCUE	2/17 54-1801039	
173989	3/9/2017	XCEL ENERGY	112.58	UTILITIES	110	DETENTION CENTER	2/17 54-1821795.	
173989	3/9/2017	XCEL ENERGY	560.77	UTILITIES	110	ROAD & BRIDGE	2/17 54-1842541	
<i>Total - Wire / Check # 173989 (7 detail records)</i>			12,757.04					
173990	3/15/2017	COLORADO FAMILY SUPPORT REGISTRY	200.00	PAYROLL FOR - 031517	110	MISC PAYROLL PAYABLE	031517 PAYROLL	
<i>Total - Wire / Check # 173990 (1 detail record)</i>			200.00					
173991	3/15/2017	GWN MARKETING, INC.	2,424.50	PAYROLL FOR - 031517	110	DEFERRED COMP PAYABLE	031517 PAYROLL	
<i>Total - Wire / Check # 173991 (1 detail record)</i>			2,424.50					
173992	3/15/2017	J.P. MORGAN CHASE (TX1-0029)	1,295.15	PAYROLL FOR - 031517	110	DEFERRED COMP PAYABLE	031517 PAYROLL	
<i>Total - Wire / Check # 173992 (1 detail record)</i>			1,295.15					
173993	3/15/2017	MANILA SIVIXAY	196.99	PAYROLL FOR - 031517	110	MISC PAYROLL PAYABLE	031517 PAYROLL	
<i>Total - Wire / Check # 173993 (1 detail record)</i>			196.99					
173994	3/15/2017	NATIONWIDE LIFE & ANNUITY	982.01	PAYROLL FOR - 031517	110	DEFERRED COMP PAYABLE	031517 PAYROLL	
<i>Total - Wire / Check # 173994 (1 detail record)</i>			982.01					
173995	3/15/2017	NEVADA STATE TREASURER	2.00	PAYROLL FOR - 031517	110	MISC PAYROLL PAYABLE	031517 PAYROLL	
<i>Total - Wire / Check # 173995 (1 detail record)</i>			2.00					
173996	3/15/2017	POTTER SHERIFF DEPUTY ASSOCIATION	540.00	PAYROLL FOR - 031517	110	PAYROLL DUES PAYABLE	031517 PAYROLL	
<i>Total - Wire / Check # 173996 (1 detail record)</i>			540.00					
173997	3/15/2017	STATE COLLECTION & DISBURSEMENT UNIT (SCAD	265.00	PAYROLL FOR - 031517	110	MISC PAYROLL PAYABLE	031517 PAYROLL	
<i>Total - Wire / Check # 173997 (1 detail record)</i>			265.00					
173998	3/15/2017	US DEPARTMENT OF EDUCATION	429.31	PAYROLL FOR - 031517	110	MISC PAYROLL PAYABLE	031517 PAYROLL	
<i>Total - Wire / Check # 173998 (1 detail record)</i>			429.31					
173999	3/16/2017	ADAM PHILLIPS	146.26 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 143080-1	
<i>Total - Wire / Check # 173999 (1 detail record)</i>			146.26					
174000	3/16/2017	AMARILLO NATIONAL BANK	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-2959	
<i>Total - Wire / Check # 174000 (1 detail record)</i>			20.00					
174001	3/16/2017	AQUAONE, INC	7.95	719496 RENTAL	110	JP #1	249158 JP1	
174001	3/16/2017	AQUAONE, INC	27.50	715868 BOTTLED WATER/RENTAL	110	181ST	262558 181ST	
174001	3/16/2017	AQUAONE, INC	16.00	715867 BOTTLED WATER/RENTAL	110	320TH	262559 320TH	
174001	3/16/2017	AQUAONE, INC	30.70	715867 COFFEE	110	320TH	285452 320TH	
<i>Total - Wire / Check # 174001 (4 detail records)</i>			82.15					
174002	3/16/2017	AT&T MOBILITY	81.98	DATA CONNECT FEB/MAR	110	SHERIFF	287262096914X0317	
<i>Total - Wire / Check # 174002 (1 detail record)</i>			81.98					
174003	3/16/2017	BRAZORIA COUNTY	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 10741-0	
<i>Total - Wire / Check # 174003 (1 detail record)</i>			65.00					
174004	3/16/2017	BUCKLEY MADOLE PC	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-3049	
<i>Total - Wire / Check # 174004 (1 detail record)</i>			1.00					

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174005	3/16/2017	CAPITAL ONE BANK <i>Total - Wire / Check # 174005 (1 detail record)</i>	<u>6.00</u> * 6.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-2968	
174006	3/16/2017	CARD SERVICE CENTER - MASTERCARD <i>Total - Wire / Check # 174006 (1 detail record)</i>	<u>1,101.91</u> 1,101.91	TRAVEL EXPENSES	110	CO ATTORNEY	1036 3/2/17	
174007	3/16/2017	CITY OF AMARILLO - UTILITIES	94.75	UTILITIES	110	ROAD & BRIDGE	2/17 0245160-001	
174007	3/16/2017	CITY OF AMARILLO - UTILITIES	141.48	UTILITIES	110	DETENTION CENTER	2/17 0263694-003	
174007	3/16/2017	CITY OF AMARILLO - UTILITIES	27.19	UTILITIES	110	VFD-CRAWFORD	2/17 0311965-002	
174007	3/16/2017	CITY OF AMARILLO - UTILITIES <i>Total - Wire / Check # 174007 (4 detail records)</i>	<u>99.18</u> 362.60	UTILITIES	110	FIRE & RESCUE	2/17 0316815-001	
174008	3/16/2017	COLLIN PATTON <i>Total - Wire / Check # 174008 (1 detail record)</i>	<u>10.50</u> * 10.50	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 62636D	
174009	3/16/2017	COLLINS FAMILY PROPERTIES, LLC <i>Total - Wire / Check # 174009 (1 detail record)</i>	<u>116.00</u> * 116.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 13456	
174010	3/16/2017	COY MADDOX <i>Total - Wire / Check # 174010 (1 detail record)</i>	<u>60.00</u> * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 117496P	
174011	3/16/2017	DONUT STOP <i>Total - Wire / Check # 174011 (1 detail record)</i>	<u>13.00</u> 13.00	JURY MEALS	110	JURY & JURY RELATED	3/22/17 JURORS	
174012	3/16/2017	ENTERPRISE RENT-A-CAR COMPANY	134.52	TRAVEL EXPENSE	110	CO ATTORNEY	745147763 MCBRIDE	
174012	3/16/2017	ENTERPRISE RENT-A-CAR COMPANY <i>Total - Wire / Check # 174012 (2 detail records)</i>	<u>94.12</u> 228.64	TRAVEL EXPENSE	110	DIST ATTORNEY	745199607 SIMS	
174013	3/16/2017	HALY WHITAKER <i>Total - Wire / Check # 174013 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 121932P	
174014	3/16/2017	HIDALGO COUNTY <i>Total - Wire / Check # 174014 (1 detail record)</i>	<u>75.00</u> * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13681-0	
174015	3/16/2017	HUTCHINSON COUNTY CONSTABLE <i>Total - Wire / Check # 174015 (1 detail record)</i>	<u>75.00</u> * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56941	
174016	3/16/2017	J.E. SAUSEDA JR <i>Total - Wire / Check # 174016 (1 detail record)</i>	<u>16.00</u> * 16.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 106268D	
174017	3/16/2017	JERRY LYNN BROWN <i>Total - Wire / Check # 174017 (1 detail record)</i>	<u>1,500.00</u> 1,500.00	RESTITUTION	110	PAYABLE-RESTITUTION	145386 GARCIA	
174018	3/16/2017	JESSICA TAGLE <i>Total - Wire / Check # 174018 (1 detail record)</i>	<u>3.00</u> * 3.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 140630	
174019	3/16/2017	KARAL MEZA <i>Total - Wire / Check # 174019 (1 detail record)</i>	<u>1.00</u> * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 125724	
174020	3/16/2017	LA RUE HAMILTON <i>Total - Wire / Check # 174020 (1 detail record)</i>	<u>7.00</u> * 7.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-2999	
174021	3/16/2017	VOID	0.00 *	AGENCY REFUND	700	***VOID***	JP4 17920	
174021	3/16/2017	VOID <i>Total - Wire / Check # 174021 (2 detail records)</i>	<u>0.00</u> * 0.00	AGENCY REFUND	700	***VOID***	JP4 17982	
174022	3/16/2017	RANDALL COUNTY <i>Total - Wire / Check # 174022 (1 detail record)</i>	<u>56.00</u> * 56.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 14337.	
174023	3/16/2017	RANDALL COUNTY CONSTABLE	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56932	

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<i>Total - Wire / Check # 174023 (1 detail record)</i>			150.00					
174024	3/16/2017	TERI COOK	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-2900	
<i>Total - Wire / Check # 174024 (1 detail record)</i>			1.00					
174025	3/16/2017	VERIZON WIRELESS	37.99	BROADBAND	110	SHERIFF	642054481-3 3/17	
174025	3/16/2017	VERIZON WIRELESS	417.89	BROADBAND	268	DIST ATTORNEY	642054481-5 3/17	
<i>Total - Wire / Check # 174025 (2 detail records)</i>			455.88					
174026	3/16/2017	XCEL ENERGY	215.47	UTILITIES	110	FACILITIES MAINTENANCE	2/17 54-1378023	
174026	3/16/2017	XCEL ENERGY	50.21	UTILITIES	110	ROAD & BRIDGE	2/17 54-1607749	
174026	3/16/2017	XCEL ENERGY	54.90	UTILITIES	110	VFD-ROLLING HILLS	2/17 54-8054349	
174026	3/16/2017	XCEL ENERGY	110.51	UTILITIES	110	FACILITIES MAINTENANCE	2/17 54-9915039	
<i>Total - Wire / Check # 174026 (4 detail records)</i>			431.09					
174027	3/16/2017	NICHOLAS RYAN SMITH	292.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 17920	
174027	3/16/2017	NICHOLAS RYAN SMITH	283.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 17982	
<i>Total - Wire / Check # 174027 (2 detail records)</i>			575.90					
174028	3/27/2017	A TO D MORTUARY SERVICES	365.50	BODY 1/23 REMOVAL/TRANSPORT	110	JP #4	20660 TUCKER	
174028	3/27/2017	A TO D MORTUARY SERVICES	365.50	BODY 3/2 REMOVAL/TRANSPORT	110	JP #2	20767 ALFORD	
174028	3/27/2017	A TO D MORTUARY SERVICES	365.50	BODY 3/2 REMOVAL/TRANSPORT	110	JP #2	20767 BENT	
174028	3/27/2017	A TO D MORTUARY SERVICES	365.50	BODY 3/3 REMOVAL/TRANSPORT	110	JP #2	20767 FROST	
174028	3/27/2017	A TO D MORTUARY SERVICES	365.50	BODY 3/3 REMOVAL/TRANSPORT	110	JP #2	20767 PRENTICE	
174028	3/27/2017	A TO D MORTUARY SERVICES	365.50	BODY 3/7 REMOVAL/TRANSPORT	110	JP #3	20785 CROCKETT	
174028	3/27/2017	A TO D MORTUARY SERVICES	365.50	BODY 3/7 REMOVAL/TRANSPORT	110	JP #3	20785 SLOAN	
174028	3/27/2017	A TO D MORTUARY SERVICES	365.50	BODY 3/9 REMOVAL/TRANSPORT	110	JP #3	20785 WILKERSON	
174028	3/27/2017	A TO D MORTUARY SERVICES	98.25	BODY 12/26/16 TRANSPORT	110	JP #3	20795 LAUTERBACH	
174028	3/27/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	20798 BRAMLETT	
174028	3/27/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	20798 COTTER	
174028	3/27/2017	A TO D MORTUARY SERVICES	365.50	BODY 3/12 REMOVAL/TRANSPORT	110	JP #3	20802 BRITTON	
174028	3/27/2017	A TO D MORTUARY SERVICES	365.50	BODY 3/12 REMOVAL/TRANSPORT	110	JP #3	20802 DIGGS	
174028	3/27/2017	A TO D MORTUARY SERVICES	267.25	BODY 3/10 REMOVAL/TRANSPORT	110	JP #3	20802 MARRICLE	
174028	3/27/2017	A TO D MORTUARY SERVICES	365.50	BODY 3/15 REMOVAL/TRANSPORT	110	JP #4	20814 COTT	
174028	3/27/2017	A TO D MORTUARY SERVICES	365.50	BODY 3/14 REMOVAL/TRANSPORT	110	JP #4	20814 JOBE	
174028	3/27/2017	A TO D MORTUARY SERVICES	365.50	BODY 3/18 REMOVAL/TRANSPORT	110	JP #4	20818 GOSSETT	
174028	3/27/2017	A TO D MORTUARY SERVICES	365.50	BODY 3/19 REMOVAL/TRANSPORT	110	JP #4	20818 KEIBLE	
174028	3/27/2017	A TO D MORTUARY SERVICES	365.50	BODY 3/17 REMOVAL/TRANSPORT	110	JP #4	20818 PASQUEDA	
174028	3/27/2017	A TO D MORTUARY SERVICES	365.50	BODY 3/17 REMOVAL/TRANSPORT	110	JP #4	20818 WHEELER	
174028	3/27/2017	A TO D MORTUARY SERVICES	365.50	BODY 3/19 REMOVAL/TRANSPORT	110	JP #4	20818 WILSON	
174028	3/27/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	20824 BRITTON	
174028	3/27/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	20824 MCMANUS	
174028	3/27/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	20824 SMITH	
<i>Total - Wire / Check # 174028 (24 detail records)</i>			9,079.00					
174029	3/27/2017	ADRIAN CASTILLO	300.00	TRAVEL ADVANCE	110	DIST ATTORNEY	4/9 BASTROP	
<i>Total - Wire / Check # 174029 (1 detail record)</i>			300.00					
174030	3/27/2017	ALLEN'S TRI-STATE MECHANICAL, INC.	1,475.00	RUN GAS LINE & ELECTRICAL TO N	110	ROAD & BRIDGE	91653	
<i>Total - Wire / Check # 174030 (1 detail record)</i>			1,475.00					
174031	3/27/2017	AMARILLO AREA BAR ASSOCIATION	100.00	MAR17 CLE	110	DIST ATTORNEY	MAR17 CLE	

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		<i>Total - Wire / Check # 174031 (1 detail record)</i>	100.00					
174032	3/27/2017	AMARILLO COLLEGE	30.00	REGISTRATION	110	DIST ATTORNEY	4/4/17 R.SIMS	
		<i>Total - Wire / Check # 174032 (1 detail record)</i>	30.00					
174033	3/27/2017	AMARILLO COLLEGE	50.00	2 BASIC JAILER EXAMS	110	DETENTION CENTER	2977714	
		<i>Total - Wire / Check # 174033 (1 detail record)</i>	50.00					
174034	3/27/2017	AMARILLO INTERPRETING & TRANSLATION SERVIC	110.00	BURMESE INTERPRETER	110	251ST	3847 2/3/17	
174034	3/27/2017	AMARILLO INTERPRETING & TRANSLATION SERVIC	110.00	SWAHILI INTERPRETER	110	ASSOCIATE JUDGE	3863 2/1/17	
174034	3/27/2017	AMARILLO INTERPRETING & TRANSLATION SERVIC	330.00	BURMESE/KAREN INTERPRETERS	110	CCL #1	3864 2/7,9,14/17	
174034	3/27/2017	AMARILLO INTERPRETING & TRANSLATION SERVIC	110.00	KAREN INTERPRETER	110	DETENTION CENTER	3866 2/24/17	
174034	3/27/2017	AMARILLO INTERPRETING & TRANSLATION SERVIC	110.00	KAREN INTERPRETER	110	DETENTION CENTER	3867 2/8/17	
		<i>Total - Wire / Check # 174034 (5 detail records)</i>	770.00					
174035	3/27/2017	AMARILLO WINAIR CO.	501.60	24 X 24 X 4 GLASFLOSS Z-LINE	110	FACILITIES MAINTENANCE	220514	
		<i>Total - Wire / Check # 174035 (1 detail record)</i>	501.60					
174036	3/27/2017	AMY E TAYLOR	200.00	MENTAL COMMITMENT HEARINGS	110	MENTAL HEALTH	3/14/17	
		<i>Total - Wire / Check # 174036 (1 detail record)</i>	200.00					
174037	3/27/2017	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86090D HERRERA...	
		<i>Total - Wire / Check # 174037 (1 detail record)</i>	200.00					
174038	3/27/2017	BARFIELD LAW FIRM, P.C.	500.00	F COURT APPT ATTY	110	320TH	68217D BEVANS.	
174038	3/27/2017	BARFIELD LAW FIRM, P.C.	1,800.00	F1/F2 COURT APPT ATTY	110	108TH	71673E FLORES	
174038	3/27/2017	BARFIELD LAW FIRM, P.C.	700.00	FSJX2 COURT APPT ATTY	110	108TH	73244E NEVINS	
174038	3/27/2017	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89046D SARGENT..	
		<i>Total - Wire / Check # 174038 (4 detail records)</i>	3,200.00					
174039	3/27/2017	BECKY JO O'NEAL	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/9 GARDEA	
		<i>Total - Wire / Check # 174039 (1 detail record)</i>	383.00					
174040	3/27/2017	BG PRODUCTS	1,190.00	BG FULL SYNTHETIC ATF 55 GAL D	110	SHERIFF BARN	1340	
		<i>Total - Wire / Check # 174040 (1 detail record)</i>	1,190.00					
174041	3/27/2017	BOB BARKER COMPANY, INC.	1,509.74	CLEAR MATTRESSES NO PILLOWS	110	DETENTION CENTER	369484	
174041	3/27/2017	BOB BARKER COMPANY, INC.	989.14	CLEAR MATTRESSES NO PILLOWS	110	DETENTION CENTER	370917	
		<i>Total - Wire / Check # 174041 (2 detail records)</i>	2,498.88					
174042	3/27/2017	BRIDGET R GRACE-O'BRIEN	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86411E TOLBERT.	
174042	3/27/2017	BRIDGET R GRACE-O'BRIEN	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87689 SELFRIDGE..	
174042	3/27/2017	BRIDGET R GRACE-O'BRIEN	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88284E ADEN/HASSA	
174042	3/27/2017	BRIDGET R GRACE-O'BRIEN	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89030D VELASQUEZ.	
174042	3/27/2017	BRIDGET R GRACE-O'BRIEN	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89474E FLEMING	
		<i>Total - Wire / Check # 174042 (5 detail records)</i>	2,100.00					
174043	3/27/2017	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	72121D REID+++	
174043	3/27/2017	C. J. MCELROY	2,000.00	F2 COURT APPT ATTY	110	320TH	72137D KETCHENS	
174043	3/27/2017	C. J. MCELROY	3,000.00	F3 COURT APPT ATTY	110	108TH	72724E THRASHER	
174043	3/27/2017	C. J. MCELROY	900.00	F3X2 COURT APPT ATTY	110	108TH	72726E THRASHER	
174043	3/27/2017	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	75484D ANGEL	
174043	3/27/2017	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	81387D CHAPMAN++	
174043	3/27/2017	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88801E MILLS..	
174043	3/27/2017	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89638E RACHELS	

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174043	3/27/2017	C. J. MCELROY	100.00	F CASE DROPPED	110	108TH	PC B.GARCIA	
		<i>Total - Wire / Check # 174043 (9 detail records)</i>	7,000.00					
174044	3/27/2017	RESTRICTED	37,336.80	RESTRICTED	257	SHERIFF	RESTRICTED	
		<i>Total - Wire / Check # 174044 (1 detail record)</i>	37,336.80					
174045	3/27/2017	CARE TODAY URGENT HEALTH	252.00	DRUG/ALCOHOL SCREENS	110	ROAD & BRIDGE	PCRB-022	
174045	3/27/2017	CARE TODAY URGENT HEALTH	102.00	DRUG SCREENS	110	DETENTION CENTER	PCSO-018	
		<i>Total - Wire / Check # 174045 (2 detail records)</i>	354.00					
174046	3/27/2017	CATHERINE E. BROWN DODSON	1,000.00	F3 COURT APPT ATTY	110	320TH	70658D EASTON.	
174046	3/27/2017	CATHERINE E. BROWN DODSON	1,000.00	F2 COURT APPT ATTY	110	108TH	72729E PEREZ	
174046	3/27/2017	CATHERINE E. BROWN DODSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	80627D JUAREZ...	
174046	3/27/2017	CATHERINE E. BROWN DODSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88637D GARCIA...	
174046	3/27/2017	CATHERINE E. BROWN DODSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88638 GARCIA...	
174046	3/27/2017	CATHERINE E. BROWN DODSON	100.00	FSJ REFUSED	110	108TH	PC RICO	
174046	3/27/2017	CATHERINE E. BROWN DODSON	100.00	F1 CASE DROPPED	110	108TH	PC RODRIGUEZ	
		<i>Total - Wire / Check # 174046 (7 detail records)</i>	2,800.00					
174047	3/27/2017	CDR LAW GROUP, PLLC	800.00	MISD COURT APPT ATTY	110	CCL #1	144708 HERNANDEZ	
174047	3/27/2017	CDR LAW GROUP, PLLC	400.00	MISD COURT APPT ATTY	110	CCL #2	145125 GREAR	
		<i>Total - Wire / Check # 174047 (2 detail records)</i>	1,200.00					
174048	3/27/2017	CDW GOVERNMENT, INC.	854.86	ZEBRA GK420D MONOCHROME DIRECT	110	CO CLERK	HBH5703	
174048	3/27/2017	CDW GOVERNMENT, INC.	62.89	ZEBRA LABEL,PAPER, 4X3IN, DIRE	110	DIST CLERK	H CJ5861	
174048	3/27/2017	CDW GOVERNMENT, INC.	1,375.56	FUJITSU FI-7030 DOCUMENT SCANN	110	DIST CLERK	HDM6632	
174048	3/27/2017	CDW GOVERNMENT, INC.	-640.00	CREDIT MEMO PO19407	235	CO CLERK	HFB1788	
174048	3/27/2017	CDW GOVERNMENT, INC.	-854.86	CREDIT MEMO PO19451	110	CO CLERK	HFB2655	
		<i>Total - Wire / Check # 174048 (5 detail records)</i>	798.45					
174049	3/27/2017	CENTERGAS FUELS, INC.	530.38	237 GAL UNLEADED @ \$2.24/GAL	110	SHERIFF BARN	240448	
174049	3/27/2017	CENTERGAS FUELS, INC.	920.50	443 GAL RED DYE DIESEL @ \$2.08	110	SHERIFF BARN	240448	
174049	3/27/2017	CENTERGAS FUELS, INC.	234.62	103 GAL DIESEL @ \$2.28/GAL	110	SHERIFF BARN	240448	
		<i>Total - Wire / Check # 174049 (3 detail records)</i>	1,685.50					
174050	3/27/2017	CHILDRESS CO SHERIFF OFFICE	14.88	INMATE PHARMACY	110	DETENTION CENTER	2/1-28/17 RX	
		<i>Total - Wire / Check # 174050 (1 detail record)</i>	14.88					
174051	3/27/2017	CINTAS CORPORATION #491	11.54	UNIFORM SERVICES	110	DETENTION CENTER	491304347 3/6DT	
174051	3/27/2017	CINTAS CORPORATION #491	64.83	UNIFORM SERVICES	110	DETENTION CENTER	491304821 3/9DT	
174051	3/27/2017	CINTAS CORPORATION #491	180.80	UNIFORM SERVICES	110	ROAD & BRIDGE	491304897 3/9RB	
174051	3/27/2017	CINTAS CORPORATION #491	291.90	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491305017 3/13FM	
174051	3/27/2017	CINTAS CORPORATION #491	11.54	UNIFORM SERVICES	110	DETENTION CENTER	491305075 3/13DT	
174051	3/27/2017	CINTAS CORPORATION #491	64.83	UNIFORM SERVICES	110	DETENTION CENTER	491305538 3/16DT	
174051	3/27/2017	CINTAS CORPORATION #491	180.80	UNIFORM SERVICES	110	ROAD & BRIDGE	491305613 3/16RB	
174051	3/27/2017	CINTAS CORPORATION #491	291.90	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491305727 3/20FM	
		<i>Total - Wire / Check # 174051 (8 detail records)</i>	1,098.14					
174052	3/27/2017	CITY OF AMARILLO - ACCOUNTING	119,323.00	INTERJURISDICTIONAL AGREEMENT	110	PUBLIC SERVICE	1726387	
		<i>Total - Wire / Check # 174052 (1 detail record)</i>	119,323.00					
174053	3/27/2017	CLERK, SUPREME COURT	3,703.00	DUES	110	DIST ATTORNEY	17-18 DA	
		<i>Total - Wire / Check # 174053 (1 detail record)</i>	3,703.00					

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174054	3/27/2017	CODY PIRTLE	700.00	MISCX2 COURT APPT ATTY	110	CCL #1	145308 NEWCOMER	
174054	3/27/2017	CODY PIRTLE	500.00	F COURT APPT ATTY	110	47TH	70553A LUNA	
174054	3/27/2017	CODY PIRTLE	700.00	F3X2 COURT APPT ATTY	110	47TH	72680A NEWCOMER	
174054	3/27/2017	CODY PIRTLE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89638E RACHELS	
		<i>Total - Wire / Check # 174054 (4 detail records)</i>	2,100.00					
174055	3/27/2017	RESTRICTED	1,200.00	RESTRICTED	271	SHERIFF	RESTRICTED	
		<i>Total - Wire / Check # 174055 (1 detail record)</i>	1,200.00					
174056	3/27/2017	D. DALE STEMPLE LAW FIRM, PLLC	1,000.00	F2 COURT APPT ATTY	110	47TH	69096A ARMENDARIZ	
		<i>Total - Wire / Check # 174056 (1 detail record)</i>	1,000.00					
174057	3/27/2017	DALLAS MCKIBBEN	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89631D WILKINS	
		<i>Total - Wire / Check # 174057 (1 detail record)</i>	200.00					
174058	3/27/2017	DARRELL R. CAREY	700.00	F3 COURT APPT ATTY	110	320TH	63521D WIMMER.	
174058	3/27/2017	DARRELL R. CAREY	1,000.00	F2 COURT APPT ATTY	110	320TH	70613D MARTINEZ	
174058	3/27/2017	DARRELL R. CAREY	500.00	FSJ COURT APPT ATTY	110	108TH	72822E NOONKESTER	
174058	3/27/2017	DARRELL R. CAREY	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88284E GUZMAN..	
		<i>Total - Wire / Check # 174058 (4 detail records)</i>	2,950.00					
174059	3/27/2017	DATA FLOW	3,450.00	MANILA FOLDER LEGAL SIZE WITH	110	CO ATTORNEY	24986	
174059	3/27/2017	DATA FLOW	857.00	YELLOW ENVELOPES FOR TAX OFFIC	110	TAX ASSESSOR/COLLECTOR	24990	
		<i>Total - Wire / Check # 174059 (2 detail records)</i>	4,307.00					
174060	3/27/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11330 B.C.	
174060	3/27/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11331 T.M.	
174060	3/27/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11332 D.B.	
174060	3/27/2017	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH	11332 D.B...	
174060	3/27/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11333 N.M.	
174060	3/27/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11334 C.B.	
174060	3/27/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11335 X.B.	
174060	3/27/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11337 L.N.	
174060	3/27/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11341 S.R.	
174060	3/27/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11344 G.S.	
		<i>Total - Wire / Check # 174060 (10 detail records)</i>	1,100.00					
174061	3/27/2017	DENNIS R BOREN	400.00	MISD COURT APPT ATTY	110	CCL #2	145721 GAMEZ	
		<i>Total - Wire / Check # 174061 (1 detail record)</i>	400.00					
174062	3/27/2017	DEPARTMENT OF INFORMATION RESOURCES	314.60	T1 LINES	110	INFORMATION TECHNOLOGY	17020748N 2/28/17	
		<i>Total - Wire / Check # 174062 (1 detail record)</i>	314.60					
174063	3/27/2017	DESIGN SPECIALTIES INC.	384.00	TX-506 XTREME FLEX TRAY	110	DETENTION CENTER	44377	
		<i>Total - Wire / Check # 174063 (1 detail record)</i>	384.00					
174064	3/27/2017	DIANA E HATHAWAY	450.00	JUVENILE COURT APPT ATTY	110	CCL #1	10327J1 SMITH	
174064	3/27/2017	DIANA E HATHAWAY	500.00	FSJ COURT APPT ATTY	110	108TH	72533 DENTON	
		<i>Total - Wire / Check # 174064 (2 detail records)</i>	950.00					
174065	3/27/2017	DIANNA L MCCOY	400.00	MISD COURT APPT ATTY	110	CCL #2	145717 GAUNA	
174065	3/27/2017	DIANNA L MCCOY	200.00	MISD COURT APPT ATTY	110	CCL #2	145909 DEWALD	
174065	3/27/2017	DIANNA L MCCOY	500.00	FSJ/F2 COURT APPT ATTY	110	108TH	71346E MAHAN	
174065	3/27/2017	DIANNA L MCCOY	500.00	FSJ COURT APPT ATTY	110	47TH	71870A HARDING.	

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174065	3/27/2017	DIANNA L MCCOY	3,250.00	F1 COURT APPT ATTY	110	108TH	71993E GREEN	
174065	3/27/2017	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88638 GARCIA	
		<i>Total - Wire / Check # 174065 (6 detail records)</i>	5,050.00					
174066	3/27/2017	DONNA CHRISTIE	2,639.99	APPEAL COURT APPT ATTY	110	320TH	70564D COOK	
174066	3/27/2017	DONNA CHRISTIE	400.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	83354E PAYNE	
174066	3/27/2017	DONNA CHRISTIE	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87581D DYKES...	
174066	3/27/2017	DONNA CHRISTIE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89467D ZUNIGA.	
		<i>Total - Wire / Check # 174066 (4 detail records)</i>	3,989.99					
174067	3/27/2017	EDWARD NORFLEET	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87174D JOHNSON	
174067	3/27/2017	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89524D WILBORN.	
174067	3/27/2017	EDWARD NORFLEET	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89665D KEEN	
		<i>Total - Wire / Check # 174067 (3 detail records)</i>	800.00					
174068	3/27/2017	ERIC S COATS	1,160.00	F2 COURT APPT ATTY	110	108TH	72132E ROLDAN	
		<i>Total - Wire / Check # 174068 (1 detail record)</i>	1,160.00					
174069	3/27/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11317 J.P.	
174069	3/27/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11323 D.H.	
174069	3/27/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11324 C.W.	
174069	3/27/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11325 H.S.	
174069	3/27/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11326 C.M.	
174069	3/27/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11327 K.P.	
174069	3/27/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11328 B.D.	
174069	3/27/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11330 B.C.	
174069	3/27/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11331 T.M.	
174069	3/27/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11332 D.B.	
174069	3/27/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11333 N.M.	
174069	3/27/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11334 C.B.	
174069	3/27/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11335 X.B.	
174069	3/27/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11337 L.N.	
174069	3/27/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11341 S.R.	
174069	3/27/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11344 G.S.	
		<i>Total - Wire / Check # 174069 (16 detail records)</i>	1,600.00					
174070	3/27/2017	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	5328 RADNEY	
		<i>Total - Wire / Check # 174070 (1 detail record)</i>	50.00					
174071	3/27/2017	FIVE STAR CORRECTIONAL SERVICES	11,371.65	INMATE MEALS	110	DETENTION CENTER	27025 3/8/17	
174071	3/27/2017	FIVE STAR CORRECTIONAL SERVICES	10,984.76	INMATE MEALS	110	DETENTION CENTER	27032 3/15/17	
		<i>Total - Wire / Check # 174071 (2 detail records)</i>	22,356.41					
174072	3/27/2017	GALL'S, LLC	20.38	BLACK POCKET STYLE HANDCUFF KE	110	CONSTABLE #1	7016151	
174072	3/27/2017	GALL'S, LLC	53.39	GALLS SEAT ORGANIZER BLACK	110	CONSTABLE #1	7024153	
		<i>Total - Wire / Check # 174072 (2 detail records)</i>	73.77					
174073	3/27/2017	GEORGE HARWOOD	500.00	MISD COURT APPT ATTY	110	CCL #1	145870 GORMAN	
174073	3/27/2017	GEORGE HARWOOD	700.00	FX2 COURT APPT ATTY	110	251ST	70040C GARCIA.	
174073	3/27/2017	GEORGE HARWOOD	700.00	F3 COURT APPT ATTY	110	108TH	72920E FRIEMEL	
174073	3/27/2017	GEORGE HARWOOD	700.00	F2 COURT APPT ATTY	110	108TH	73260E FRY	
174073	3/27/2017	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88651E BENNETT...	

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174073	3/27/2017	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88801E MILLS.	
174073	3/27/2017	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89518D ARMADILLO.	
		<i>Total - Wire / Check # 174073 (7 detail records)</i>	3,200.00					
174074	3/27/2017	GOODIN FUELS, INC	1,105.65	PROPANE AS NEEDED FOR FIRE STA	110	VFD-VALLE DE ORO	35694	
		<i>Total - Wire / Check # 174074 (1 detail record)</i>	1,105.65					
174075	3/27/2017	HARLEY CAUDLE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	80627D JUAREZ..	
		<i>Total - Wire / Check # 174075 (1 detail record)</i>	200.00					
174076	3/27/2017	HART INTERCIVIC	80.00	POLL PAD STYLUS	236	ELECTIONS ADMINISTRATION	68161	
174076	3/27/2017	HART INTERCIVIC	5,000.00	POLL PAD CENTRAL COMMAND SOFTW	236	ELECTIONS ADMINISTRATION	68161	
174076	3/27/2017	HART INTERCIVIC	125.00	STAR MICRONICS RECEIPT PAPER	236	ELECTIONS ADMINISTRATION	68161	
174076	3/27/2017	HART INTERCIVIC	11,200.00	STAR MICRONICS TSP65411 DIRECT	236	ELECTIONS ADMINISTRATION	68161	
174076	3/27/2017	HART INTERCIVIC	2,880.00	POLL PAD CUSTOM BATTERY BASE	236	ELECTIONS ADMINISTRATION	68161	
174076	3/27/2017	HART INTERCIVIC	4,000.00	LICENSE AND SUPPORT - POLL PAD	236	ELECTIONS ADMINISTRATION	68161	
174076	3/27/2017	HART INTERCIVIC	1,600.00	POLL PAD STAND	236	ELECTIONS ADMINISTRATION	68161	
174076	3/27/2017	HART INTERCIVIC	640.00	POLL PAD SET-UP AND DELIVERY	236	ELECTIONS ADMINISTRATION	68161	
174076	3/27/2017	HART INTERCIVIC	4,000.00	CUSTOM CARRYING CASE FOR POLL	236	ELECTIONS ADMINISTRATION	68161	
174076	3/27/2017	HART INTERCIVIC	-1,460.00	CREDIT MEMO PO19104	110	ELECTIONS ADMINISTRATION	68162	
		<i>Total - Wire / Check # 174076 (10 detail records)</i>	28,065.00					
174077	3/27/2017	HUCKABAY LAW FIRM, PLLC	250.00	MISD COURT APPT ATTY	110	CCL #2	145629 MAYFIELD	
174077	3/27/2017	HUCKABAY LAW FIRM, PLLC	250.00	MISD COURT APPT ATTY	110	CCL #2	145631 MAYFIELD	
174077	3/27/2017	HUCKABAY LAW FIRM, PLLC	500.00	FSJ COURT APPT ATTY	110	320TH	72376D ANAYA	
		<i>Total - Wire / Check # 174077 (3 detail records)</i>	1,000.00					
174078	3/27/2017	IMPERIAL LLC	65.90	COFFEE	260	DIST ATTORNEY	I10963	
		<i>Total - Wire / Check # 174078 (1 detail record)</i>	65.90					
174079	3/27/2017	INK & IMAGE PRINTING	15.00	BUSINESS CARDS FOR ALYSON HOLM	110	PURCHASING AGENT	323	
		<i>Total - Wire / Check # 174079 (1 detail record)</i>	15.00					
174080	3/27/2017	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	47TH	71467A RUIZ	
174080	3/27/2017	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	ASSOCIATE JUDGE	80081E SOLIS	
		<i>Total - Wire / Check # 174080 (2 detail records)</i>	570.00					
174081	3/27/2017	J. LEE MILLIGAN, INC.	447.75	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	1086	
174081	3/27/2017	J. LEE MILLIGAN, INC.	355.50	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	1102	
174081	3/27/2017	J. LEE MILLIGAN, INC.	37.50	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	1107	
174081	3/27/2017	J. LEE MILLIGAN, INC.	1,803.75	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	1114	
174081	3/27/2017	J. LEE MILLIGAN, INC.	955.50	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	1135	
174081	3/27/2017	J. LEE MILLIGAN, INC.	376.50	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	1148	
		<i>Total - Wire / Check # 174081 (6 detail records)</i>	3,976.50					
174082	3/27/2017	JACOB D. SCHMIDT	400.00	MISD COURT APPT ATTY	110	CCL #2	145325 HEWITT	
		<i>Total - Wire / Check # 174082 (1 detail record)</i>	400.00					
174083	3/27/2017	JAMES AVERY RUSH IV, M.D., P.A.	500.00	PSYCHIATRIC EVALUATIONS	110	DETENTION CENTER	KENNEL/SERTUCHE	
		<i>Total - Wire / Check # 174083 (1 detail record)</i>	500.00					
174084	3/27/2017	JAMES CLARK	500.00	MISD COURT APPT ATTY	110	CCL #1	145638 HARRIS	
174084	3/27/2017	JAMES CLARK	900.00	FSJX3 COURT APPT ATTY	110	320TH	72582D KIDDER.	
		<i>Total - Wire / Check # 174084 (2 detail records)</i>	1,400.00					

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174085	3/27/2017	JAMES EDD WOOLDRIDGE	500.00	FSJ COURT APPT ATTY	110	108TH	72721E WORTH	
		<i>Total - Wire / Check # 174085 (1 detail record)</i>	500.00					
174086	3/27/2017	JAMES L ABBOTT, JR	900.00	MISDX3 COURT APPT ATTY	110	CCL #1	146146 MATA	
174086	3/27/2017	JAMES L ABBOTT, JR	100.00	F DISMISSED	110	108TH	72847Z VILLAGRANA	
174086	3/27/2017	JAMES L ABBOTT, JR	100.00	F NO BILLED	110	108TH	73269Z DOLLEN	
		<i>Total - Wire / Check # 174086 (3 detail records)</i>	1,100.00					
174087	3/27/2017	JAMES PUBLISHING INC.	222.00	PUBLICATION	110	DIST ATTORNEY	SI70023 DA	
		<i>Total - Wire / Check # 174087 (1 detail record)</i>	222.00					
174088	3/27/2017	JANA HARRIS SMITH	937.50	SOF REPORTER SERVICES	110	108TH	70509E HOBBS	
		<i>Total - Wire / Check # 174088 (1 detail record)</i>	937.50					
174089	3/27/2017	JANIE T MONTANO	40.00	SPANISH INTERPRETER	110	CCL #2	146149 MARTINEZ	
174089	3/27/2017	JANIE T MONTANO	40.00	SPANISH INTERPRETER	110	CCL #2	146237 LUGO	
		<i>Total - Wire / Check # 174089 (2 detail records)</i>	80.00					
174090	3/27/2017	JEFFREY A HILL	500.00	MISD COURT APPT ATTY	110	CCL #1	145402 JOHNSON	
174090	3/27/2017	JEFFREY A HILL	1,700.00	F1X2 COURT APPT ATTY	110	108TH	73131E BOL	
174090	3/27/2017	JEFFREY A HILL	500.00	FSJ COURT APPT ATTY	110	108TH	73283E VOGEL	
174090	3/27/2017	JEFFREY A HILL	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	78429 LYSEIGHT	
174090	3/27/2017	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87873D CHAVEZ++	
174090	3/27/2017	JEFFREY A HILL	700.00	CPS COURT APPT ATTY	110	108TH	88397E BUCHANAN+	
		<i>Total - Wire / Check # 174090 (6 detail records)</i>	4,000.00					
174091	3/27/2017	JEFFREY TODD HENDERSON	500.00	MISD COURT APPT ATTY	110	CCL #2	145911 MASSEY	
174091	3/27/2017	JEFFREY TODD HENDERSON	450.00	MISD COURT APPT ATTY	110	CCL #1	146000 HENDERSON	
		<i>Total - Wire / Check # 174091 (2 detail records)</i>	950.00					
174092	3/27/2017	JERRY MCLAUGHLIN	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88284E GUZMAN	
174092	3/27/2017	JERRY MCLAUGHLIN	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89013D HILL	
174092	3/27/2017	JERRY MCLAUGHLIN	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89524D HOLLOWAY+	
174092	3/27/2017	JERRY MCLAUGHLIN	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89658D SOLIS	
		<i>Total - Wire / Check # 174092 (4 detail records)</i>	1,350.00					
174093	3/27/2017	JERRY MORALES	500.00	MISD COURT APPT ATTY	110	CCL #1	144192 SIZEMORE	
174093	3/27/2017	JERRY MORALES	700.00	F3 COURT APPT ATTY	110	251ST	73155C SPEARS	
174093	3/27/2017	JERRY MORALES	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88525E SALAZAR	
174093	3/27/2017	JERRY MORALES	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89028D MARTINEZ..	
		<i>Total - Wire / Check # 174093 (4 detail records)</i>	1,600.00					
174094	3/27/2017	JODI GOODMAN	303.00	REPORTER RECORD	110	181ST	105779B SAMES	
		<i>Total - Wire / Check # 174094 (1 detail record)</i>	303.00					
174095	3/27/2017	JOE MARR WILSON	656.25	MISD COURT APPT ATTY	110	CCL #1	144598 PHILLIPS.	
174095	3/27/2017	JOE MARR WILSON	1,053.60	FSJ COURT APPT ATTY	110	320TH	71989D PEREZ	
174095	3/27/2017	JOE MARR WILSON	1,002.30	F2 COURT APPT ATTY	110	108TH	72303E GARDNER	
		<i>Total - Wire / Check # 174095 (3 detail records)</i>	2,712.15					
174096	3/27/2017	JOEL B JACKSON	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10475E URRUTIA...	
		<i>Total - Wire / Check # 174096 (1 detail record)</i>	225.00					
174097	3/27/2017	JOHN D TALLEY	500.00	MISD COURT APPT ATTY	110	CCL #1	145780 SHAW	
174097	3/27/2017	JOHN D TALLEY	1,500.00	F1 COURT APPT ATTY	110	320TH	70604D CALVELLO	

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174097	3/27/2017	JOHN D TALLEY	500.00	FSJ COURT APPT ATTY	110	47TH	72621A LU	
		<i>Total - Wire / Check # 174097 (3 detail records)</i>	2,500.00					
174098	3/27/2017	JOHN E TERRY	500.00	MISD COURT APPT ATTY	110	CCL #1	145456 GUTIERREZ	
174098	3/27/2017	JOHN E TERRY	1,000.00	F2 COURT APPT ATTY	110	47TH	72124A CLARK	
174098	3/27/2017	JOHN E TERRY	700.00	F3 COURT APPT ATTY	110	181ST	72131B MARTINEZ	
174098	3/27/2017	JOHN E TERRY	1,000.00	F2 COURT APPT ATTY	110	181ST	72596B CARROLL	
174098	3/27/2017	JOHN E TERRY	1,200.00	F2X2 COURT APPT ATTY	110	108TH	73035E CONNORS	
		<i>Total - Wire / Check # 174098 (5 detail records)</i>	4,400.00					
174099	3/27/2017	JOHN MICHAEL WATKINS	5,000.00	FX5 COURT APPT ATTY	110	320TH	72223D VELOZ	
174099	3/27/2017	JOHN MICHAEL WATKINS	1,000.00	F2 COURT APPT ATTY	110	320TH	72905D MORTON	
174099	3/27/2017	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84073E MARTINEZ.+	
174099	3/27/2017	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88267 WHITE....	
		<i>Total - Wire / Check # 174099 (4 detail records)</i>	6,400.00					
174100	3/27/2017	JOSEPH D BATSON	500.00	MISD COURT APPT ATTY	110	CCL #1	144130 SHMIDL.	
174100	3/27/2017	JOSEPH D BATSON	500.00	FSJ COURT APPT ATTY	110	181ST	71783B BIGGS.	
174100	3/27/2017	JOSEPH D BATSON	100.00	F CHARGES DROPPED	110	108TH	PC BOBO	
		<i>Total - Wire / Check # 174100 (3 detail records)</i>	1,100.00					
174101	3/27/2017	JOSH WOODBURN	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	83526E AMADOR	
174101	3/27/2017	JOSH WOODBURN	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88289D BENNETT...	
		<i>Total - Wire / Check # 174101 (2 detail records)</i>	600.00					
174102	3/27/2017	JULIE SMITH	309.88	TRAVEL AIRFARE ADVANCE	110	CO CLERK	5/16 SAN MARCOS	
		<i>Total - Wire / Check # 174102 (1 detail record)</i>	309.88					
174103	3/27/2017	KATHY GARRISON INVESTIGATOR	444.15	INVESTIGATOR SERVICES	110	320TH	71124D WATSON	
		<i>Total - Wire / Check # 174103 (1 detail record)</i>	444.15					
174104	3/27/2017	KERRY B HANEY	400.00	MISD COURT APPT ATTY	110	CCL #2	145619 WILLIAMS	
174104	3/27/2017	KERRY B HANEY	400.00	MISDX2 COURT APPT ATTY	110	CCL #2	145821 MOORE	
		<i>Total - Wire / Check # 174104 (2 detail records)</i>	800.00					
174105	3/27/2017	KIMBERLY RIDDLESPURGER	442.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/22 TREADWAY	
174105	3/27/2017	KIMBERLY RIDDLESPURGER	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/24 D.FISHER	
174105	3/27/2017	KIMBERLY RIDDLESPURGER	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/24 K.FISHER	
174105	3/27/2017	KIMBERLY RIDDLESPURGER	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/24 K.FISHER.	
174105	3/27/2017	KIMBERLY RIDDLESPURGER	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/24 N.FISHER	
174105	3/27/2017	KIMBERLY RIDDLESPURGER	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/24 Z.FISHER	
174105	3/27/2017	KIMBERLY RIDDLESPURGER	442.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/5 RIOS	
		<i>Total - Wire / Check # 174105 (7 detail records)</i>	2,799.00					
174106	3/27/2017	KOFILE TECHNOLOGIES	339.30	MICROFILM CREATION / FEBRUARY	235	CO CLERK	217688	
		<i>Total - Wire / Check # 174106 (1 detail record)</i>	339.30					
174107	3/27/2017	LABSOURCE INC	630.00	NITRILE MEDICAL GRADE, LONG CU	110	DETENTION CENTER	990349	
174107	3/27/2017	LABSOURCE INC	945.00	NITRILE MEDICAL GRADE, LONG CU	110	DETENTION CENTER	990349	
174107	3/27/2017	LABSOURCE INC	315.00	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	990828	
		<i>Total - Wire / Check # 174107 (3 detail records)</i>	1,890.00					
174108	3/27/2017	LBJ SCHOOL OF PUBLIC AFFAIRS	435.00	REGISTRATION	110	PURCHASING AGENT	4/26 M.CRANDALL	
		<i>Total - Wire / Check # 174108 (1 detail record)</i>	435.00					

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174109	3/27/2017	LEWIS COPPEDGE, P.C.	900.00	FSJ/F3 COURT APPT ATTY	110	108TH	72962E COLEMAN	
		<i>Total - Wire / Check # 174109 (1 detail record)</i>	900.00					
174110	3/27/2017	LEXISNEXIS RISK SOLUTIONS	50.00	SEARCHES	110	COLLECTIONS DEPT	1394914-20170228	
174110	3/27/2017	LEXISNEXIS RISK SOLUTIONS	71.25	SEARCHES	110	SHERIFF	1471504-20170228	
		<i>Total - Wire / Check # 174110 (2 detail records)</i>	121.25					
174111	3/27/2017	LINDA DRAIN	337.38	TRAVEL AIRFARE ADVANCE	110	DIST ATTORNEY	4/10 HOUSTON	
174111	3/27/2017	LINDA DRAIN	754.00	TRAVEL ADVANCE	110	DIST ATTORNEY	4/10 HOUSTON.	
		<i>Total - Wire / Check # 174111 (2 detail records)</i>	1,091.38					
174112	3/27/2017	LORI BOHANNON, COUNTY CLERK	626.00	2ND TEMP	110	MENTAL HEALTH	40177 ELLIOTT	
		<i>Total - Wire / Check # 174112 (1 detail record)</i>	626.00					
174113	3/27/2017	LORREN L. LUCERO	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88289D BREWER	
		<i>Total - Wire / Check # 174113 (1 detail record)</i>	200.00					
174114	3/27/2017	LYNDA SMITH	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87174D KERN	
174114	3/27/2017	LYNDA SMITH	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89665D KERN	
		<i>Total - Wire / Check # 174114 (2 detail records)</i>	600.00					
174115	3/27/2017	MATTHEW MARTINDALE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	80627D GARCIA	
174115	3/27/2017	MATTHEW MARTINDALE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88289 HICKEY	
174115	3/27/2017	MATTHEW MARTINDALE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88637D GARCIA..	
174115	3/27/2017	MATTHEW MARTINDALE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88638 GARCIA..	
		<i>Total - Wire / Check # 174115 (4 detail records)</i>	800.00					
174116	3/27/2017	MAYFIELD PAPER COMPANY	127.92	DISTAINER LAUNDRY 30% , AQUES	110	DETENTION CENTER	2108100	
		<i>Total - Wire / Check # 174116 (1 detail record)</i>	127.92					
174117	3/27/2017	MICHAEL A WARNER	500.00	MISD COURT APPT ATTY	110	CCL #1	146234 RAMOS	
174117	3/27/2017	MICHAEL A WARNER	700.00	F3 COURT APPT ATTY	110	108TH	71972E GARCIA	
174117	3/27/2017	MICHAEL A WARNER	500.00	FSJ COURT APPT ATTY	110	108TH	72761E CONLEY	
		<i>Total - Wire / Check # 174117 (3 detail records)</i>	1,700.00					
174118	3/27/2017	MICHELLE LEE ISHAM	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/28 DIAZ	
174118	3/27/2017	MICHELLE LEE ISHAM	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/28 VAUGHN	
174118	3/27/2017	MICHELLE LEE ISHAM	489.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/3 PENALOZA	
174118	3/27/2017	MICHELLE LEE ISHAM	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/3 ROSAS	
		<i>Total - Wire / Check # 174118 (4 detail records)</i>	1,638.00					
174119	3/27/2017	MILLER UNIFORMS & EMBLEMS, INC.	238.50	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	45899	
174119	3/27/2017	MILLER UNIFORMS & EMBLEMS, INC.	392.89	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	50637	
		<i>Total - Wire / Check # 174119 (2 detail records)</i>	631.39					
174120	3/27/2017	MOORE MEDICAL, LLC	16.30	MEDICATION DISPENSING ENVELOPE	110	DETENTION CENTER	99373585	
174120	3/27/2017	MOORE MEDICAL, LLC	16.45	HA;STED MOSQUITO FORCEPS	110	DETENTION CENTER	99373585	
174120	3/27/2017	MOORE MEDICAL, LLC	26.93	KELLY FORCEPS	110	DETENTION CENTER	99373585	
174120	3/27/2017	MOORE MEDICAL, LLC	186.40	BUTTON ACTIVATED SAFETY LANCET	110	DETENTION CENTER	99373585	
174120	3/27/2017	MOORE MEDICAL, LLC	12.78	PHYSICIANS TAPE MEASURE	110	DETENTION CENTER	99373585	
174120	3/27/2017	MOORE MEDICAL, LLC	9.47	SPEEDY CLEANS FLUID ABSORBENT	110	DETENTION CENTER	99373585	
174120	3/27/2017	MOORE MEDICAL, LLC	259.00	TRUE METRIX TEST STRIPS	110	DETENTION CENTER	99373585	
174120	3/27/2017	MOORE MEDICAL, LLC	259.00	TEST STRIPS	110	DETENTION CENTER	99397655	
174120	3/27/2017	MOORE MEDICAL, LLC	186.40	BUTTON ACTIVATED SAFETY LANCET	110	DETENTION CENTER	99397655	

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<i>Total - Wire / Check # 174120 (9 detail records)</i>			972.73					
174121	3/27/2017	MORRIS PUBLISHING GROUP	383.00	EMPLOYMENT ADVERTISING	110	ROAD & BRIDGE	193808 2/28/17	
174121	3/27/2017	MORRIS PUBLISHING GROUP	278.88	BID ADVERTISING	110	GENERAL ADMINISTRATION	501066 2/28/17	
174121	3/27/2017	MORRIS PUBLISHING GROUP	84.00	INTENT ADVERTISING	110	GENERAL ADMINISTRATION	503416 2/28/17	
174121	3/27/2017	MORRIS PUBLISHING GROUP	579.60	CPS ADVERTISING	110	CO ATTORNEY	503416 2/28/17	
<i>Total - Wire / Check # 174121 (4 detail records)</i>			1,325.48					
174122	3/27/2017	MUSTAFA HUSSAIN, M.D.	375.00	PSYCHIATRIC EVALUATION	110	320TH	72099 BLAND	
<i>Total - Wire / Check # 174122 (1 detail record)</i>			375.00					
174123	3/27/2017	NICHOLAS NEVAREZ JR.	400.00	MISD COURT APPT ATTY	110	CCL #2	146243 BARKUS	
<i>Total - Wire / Check # 174123 (1 detail record)</i>			400.00					
174124	3/27/2017	NORTHWEST TEXAS HOSPITALS	246.00	MEDICAL SERVICES	110	CO ATTORNEY	92761428 PATTERSO	
174124	3/27/2017	NORTHWEST TEXAS HOSPITALS	246.00	MEDICAL SERVICES	110	DIST ATTORNEY	92941343 WASHRAMO	
174124	3/27/2017	NORTHWEST TEXAS HOSPITALS	246.00	MEDICAL SERVICES	110	CO ATTORNEY	92950203 JONES	
174124	3/27/2017	NORTHWEST TEXAS HOSPITALS	246.00	MEDICAL SERVICES	110	DIST ATTORNEY	92961101 STONE	
174124	3/27/2017	NORTHWEST TEXAS HOSPITALS	246.00	MEDICAL SERVICES	110	DIST ATTORNEY	93011500 FISHER	
174124	3/27/2017	NORTHWEST TEXAS HOSPITALS	246.00	MEDICAL SERVICES	110	DIST ATTORNEY	93011518 FISHER	
174124	3/27/2017	NORTHWEST TEXAS HOSPITALS	246.00	MEDICAL SERVICES	110	DIST ATTORNEY	93013035 FISHER	
174124	3/27/2017	NORTHWEST TEXAS HOSPITALS	246.00	MEDICAL SERVICES	110	DIST ATTORNEY	93013050 FISHER	
174124	3/27/2017	NORTHWEST TEXAS HOSPITALS	246.00	MEDICAL SERVICES	110	DIST ATTORNEY	93013084 FISHER	
174124	3/27/2017	NORTHWEST TEXAS HOSPITALS	246.00	MEDICAL SERVICES	110	DIST ATTORNEY	93051654 PENALOZA	
174124	3/27/2017	NORTHWEST TEXAS HOSPITALS	246.00	MEDICAL SERVICES	110	DIST ATTORNEY	93060242 RIOS	
<i>Total - Wire / Check # 174124 (11 detail records)</i>			2,706.00					
174125	3/27/2017	RESTRICTED	318.50	RESTRICTED	271	SHERIFF	RESTRICTED	
<i>Total - Wire / Check # 174125 (1 detail record)</i>			318.50					
174126	3/27/2017	PANHANDLE PLAINS COUNTY TREASURERS' ASSOC	100.00	DUES	110	CO TREASURER	2017 L.JENNINGS	
<i>Total - Wire / Check # 174126 (1 detail record)</i>			100.00					
174127	3/27/2017	PANHANDLE PRESORT SERVICES	54.81	PRESORT SERVICES	110	POSTAGE	141854 2/28/17	
<i>Total - Wire / Check # 174127 (1 detail record)</i>			54.81					
174128	3/27/2017	PETER KANELIS	12.84	MH DOCKET MILEAGE	110	SPECIALTY COURTS	2/27/17	
174128	3/27/2017	PETER KANELIS	447.56	TRAVEL ADVANCE HOTEL/PER DIEM	110	SPECIALTY COURTS	4/5 SAN ANTONIO	
<i>Total - Wire / Check # 174128 (2 detail records)</i>			460.40					
174129	3/27/2017	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10549E REDMON...	
174129	3/27/2017	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	108TH	10575E GARZA..	
174129	3/27/2017	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10669E OTT	
174129	3/27/2017	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10679E CHO	
174129	3/27/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11317 J.P.	
174129	3/27/2017	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	11317 J.P..	
174129	3/27/2017	PHILLIP CARTER	150.00	MEDICAL HEARING	110	MENTAL HEALTH	11317 J.P...	
174129	3/27/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11323 D.H.	
174129	3/27/2017	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	11323 D.H..	
174129	3/27/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11324 C.W.	
174129	3/27/2017	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	11324 C.W..	
174129	3/27/2017	PHILLIP CARTER	150.00	MEDICAL HEARING	110	MENTAL HEALTH	11324 C.W...	
174129	3/27/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11325 H.S.	

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174129	3/27/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11326 C.M.	
174129	3/27/2017	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	11326 C.M..	
174129	3/27/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11327 K.P.	
174129	3/27/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11328 B.D.	
174129	3/27/2017	PHILLIP CARTER	200.00	MHD COURT APPT ATTY	110	SPECIALTY COURTS	MHD59 A.S.	
174129	3/27/2017	PHILLIP CARTER	200.00	MHD COURT APPT ATTY	110	SPECIALTY COURTS	MHD60 J.C.	
174129	3/27/2017	PHILLIP CARTER	200.00	MHD COURT APPT ATTY	110	SPECIALTY COURTS	MHD61 C.G.	
		<i>Total - Wire / Check # 174129 (20 detail records)</i>	3,300.00					
174130	3/27/2017	QUENTON TODD HATTER	500.00	FSJ COURT APPT ATTY	110	251ST	72466C CATHEY	
174130	3/27/2017	QUENTON TODD HATTER	100.00	F2 NO BILLED	110	108TH	73311Z PATTERSON	
		<i>Total - Wire / Check # 174130 (2 detail records)</i>	600.00					
174131	3/27/2017	RACA	25.00	DUES	110	320TH	16-17 C.DAVIS	
174131	3/27/2017	RACA	150.00	REGISTRATION	110	320TH	4/10 C.DAVIS	
		<i>Total - Wire / Check # 174131 (2 detail records)</i>	175.00					
174132	3/27/2017	RELIABLE CHEVROLET	34,707.50	2016 TAHOE SSV 4X4, WHITE	110	FIRE & RESCUE	GR436061	
		<i>Total - Wire / Check # 174132 (1 detail record)</i>	34,707.50					
174133	3/27/2017	RICHARD PERRY	400.00	MISD COURT APPT ATTY	110	CCL #2	145245 PREWITT	
174133	3/27/2017	RICHARD PERRY	400.00	F3 COURT APPT ATTY	110	108TH	72014E FLORES	
		<i>Total - Wire / Check # 174133 (2 detail records)</i>	800.00					
174134	3/27/2017	RUS L. BAILEY	500.00	FSJ COURT APPT ATTY	110	181ST	72275B GUZMAN.	
174134	3/27/2017	RUS L. BAILEY	100.00	F3 DISMISSED	110	108TH	72434E BRANDT.	
174134	3/27/2017	RUS L. BAILEY	700.00	F3 COURT APPT ATTY	110	47TH	72919A AGUILAR	
174134	3/27/2017	RUS L. BAILEY	700.00	F3 COURT APPT ATTY	110	108TH	73309E ALARCON	
		<i>Total - Wire / Check # 174134 (4 detail records)</i>	2,000.00					
174135	3/27/2017	RYAN L TURMAN	1,000.00	JUVENILE COURT APPT ATTY	110	CCL #1	10709J1 DARNES	
174135	3/27/2017	RYAN L TURMAN	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87106D ZUNIGA...	
174135	3/27/2017	RYAN L TURMAN	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88267 WHITE....	
174135	3/27/2017	RYAN L TURMAN	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89013D AYERS..	
		<i>Total - Wire / Check # 174135 (4 detail records)</i>	1,600.00					
174136	3/27/2017	SHERIFF'S OFFICE PETTY CASH - ADMIN.	34.00	INMATE TRANSPORT	110	SHERIFF	3/3 POST/DIMMIT	
		<i>Total - Wire / Check # 174136 (1 detail record)</i>	34.00					
174137	3/27/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF	94.50	INMATE TRANSPORT	110	DETENTION CENTER	3/14 WICHITAFALL.	
174137	3/27/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF	376.36	INMATE TRANSPORT	110	DETENTION CENTER	3/15 DAYTON	
174137	3/27/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF	366.02	INMATE TRANSPORT	110	DETENTION CENTER	3/8 BRECKENRIDGE	
		<i>Total - Wire / Check # 174137 (3 detail records)</i>	836.88					
174138	3/27/2017	SIMUMIATION OPERATIONS	595.00	REGISTRATION	110	DIST ATTORNEY	7/25 JOHN BLAIS	
		<i>Total - Wire / Check # 174138 (1 detail record)</i>	595.00					
174139	3/27/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 2/3/17	110	JP #2	3565 SPIESS	
174139	3/27/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 2/17/17	110	JP #4	3573 ROBERSON	
174139	3/27/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 2/16/17	110	JP #4	3574 BRAKHAGE	
174139	3/27/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 2/2/17	110	JP #2	3575 DRAKE	
174139	3/27/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 1/24/17	110	JP #3	3577 JACOB	
		<i>Total - Wire / Check # 174139 (5 detail records)</i>	12,100.00					

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174140	3/27/2017	SPILLMAN TECHNOLOGIES, INC	65,018.80	ANNUAL MAINTENANCE	110	SHERIFF	34968 4/17-3/18	
		Total - Wire / Check # 174140 (1 detail record)	65,018.80					
174141	3/27/2017	STACY ZAVALA	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87581D HOLT.....	
174141	3/27/2017	STACY ZAVALA	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88284E GUZMAN...	
		Total - Wire / Check # 174141 (2 detail records)	1,500.00					
174142	3/27/2017	STATE BAR OF TEXAS	195.00	PUBLICATION	110	CCL #1	323791 CCL1	
		Total - Wire / Check # 174142 (1 detail record)	195.00					
174143	3/27/2017	STEVEN M. DENNY	500.00	MISD COURT APPT ATTY	110	CCL #2	145679 BIHOZASARA	
174143	3/27/2017	STEVEN M. DENNY	1,300.00	F3X4 COURT APPT ATTY	110	108TH	72334E RAMIREZ	
		Total - Wire / Check # 174143 (2 detail records)	1,800.00					
174144	3/27/2017	TAC - CJCA	175.00	REGISTRATION	110	CO COMMISSIONERS'	4/25 H.R. KELLY	
		Total - Wire / Check # 174144 (1 detail record)	175.00					
174145	3/27/2017	TAC - JPCA	35.00	DUES	110	JP #4	2017 A.BUSTOS	
174145	3/27/2017	TAC - JPCA	35.00	DUES	110	JP #4	2017 C.FRIAR	
		Total - Wire / Check # 174145 (2 detail records)	70.00					
174146	3/27/2017	TASCOSA OFFICE MACHINES	51.90	COPYPAPER, LETTERSIZE	110	CCL #2	2MK19A	
174146	3/27/2017	TASCOSA OFFICE MACHINES	129.75	COPYPAPER, LETTERSIZE	110	HUMAN RESOURCES	2MR30A	
		Total - Wire / Check # 174146 (2 detail records)	181.65					
174147	3/27/2017	RESTRICTED	162.00	RESTRICTED	271	SHERIFF	RESTRICTED	
174147	3/27/2017	RESTRICTED	1,495.00	RESTRICTED	271	SHERIFF	RESTRICTED	
174147	3/27/2017	RESTRICTED	35.00	RESTRICTED	271	SHERIFF	RESTRICTED	
174147	3/27/2017	RESTRICTED	1,995.00	RESTRICTED	271	SHERIFF	RESTRICTED	
174147	3/27/2017	RESTRICTED	3,555.00	RESTRICTED	271	SHERIFF	RESTRICTED	
174147	3/27/2017	RESTRICTED	49.35	RESTRICTED	271	SHERIFF	RESTRICTED	
		Total - Wire / Check # 174147 (6 detail records)	7,291.35					
174148	3/27/2017	TD HAMMONS	1,500.00	MISDX6 COURT APPT ATTY	110	CCL #1	143832 ABDALIAHMA	
174148	3/27/2017	TD HAMMONS	500.00	MISDX2 COURT APPT ATTY	110	CCL #1	146142 TUCKER	
174148	3/27/2017	TD HAMMONS	500.00	F1 COURT APPT ATTY	110	47TH	69881A WALKER	
174148	3/27/2017	TD HAMMONS	500.00	FSJ COURT APPT ATTY	110	181ST	71646B ROCK	
174148	3/27/2017	TD HAMMONS	1,000.00	F2 COURT APPT ATTY	110	108TH	72280E LITTLE	
174148	3/27/2017	TD HAMMONS	1,100.00	FSJX2/F3 COURT APPT ATTY	110	320TH	73304D VAUGHN	
174148	3/27/2017	TD HAMMONS	500.00	FSJ COURT APPT ATTY	110	108TH	73376E MENDEZ	
174148	3/27/2017	TD HAMMONS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86411E RAFTER..	
174148	3/27/2017	TD HAMMONS	750.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87689 SELFRIDGE++	
174148	3/27/2017	TD HAMMONS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88970E WASHINGTON	
174148	3/27/2017	TD HAMMONS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89619D VALENZUELA	
174148	3/27/2017	TD HAMMONS	100.00	FSJ REFUSED	110	108TH	PC TORRES	
174148	3/27/2017	TD HAMMONS	100.00	FSJ REFUSED	110	108TH	PC TUTER	
		Total - Wire / Check # 174148 (13 detail records)	7,150.00					
174149	3/27/2017	TDCAA	350.00	REGISTRATION	110	DIST ATTORNEY	4/11 L.DRAIN	
		Total - Wire / Check # 174149 (1 detail record)	350.00					
174150	3/27/2017	TDCAA	350.00	REGISTRATION	110	DIST ATTORNEY	6/7 R.MARTINDALE	
		Total - Wire / Check # 174150 (1 detail record)	350.00					

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174151	3/27/2017	TDCAA	350.00	REGISTRATION	110	DIST ATTORNEY	4/11 RANDALL SIMS	
		<i>Total - Wire / Check # 174151 (1 detail record)</i>	350.00					
174152	3/27/2017	TEXAS ASSOCIATION OF COUNTIES	2,440.00	2017 ANNUAL DUES	110	GENERAL ADMINISTRATION	28402 2017	
		<i>Total - Wire / Check # 174152 (1 detail record)</i>	2,440.00					
174153	3/27/2017	TEXAS DEPT OF LICENSING & REGULATION	20.00	ELEVATOR INSPECTION FEE	110	FACILITIES MAINTENANCE	ELBI#1348/093876	
		<i>Total - Wire / Check # 174153 (1 detail record)</i>	20.00					
174154	3/27/2017	TEXAS PRISONER TRANSPORTATION SERVICES	406.50	INMATE TRANSPORT	110	DETENTION CENTER	25627 FRANKLIN	
174154	3/27/2017	TEXAS PRISONER TRANSPORTATION SERVICES	643.75	INMATE TRANSPORT	110	DETENTION CENTER	25664 SAMANIEGO	
174154	3/27/2017	TEXAS PRISONER TRANSPORTATION SERVICES	595.75	INMATE TRANSPORT	110	DETENTION CENTER	25790 BREWER	
		<i>Total - Wire / Check # 174154 (3 detail records)</i>	1,646.00					
174155	3/27/2017	TEXAS STATE UNIVERSITY/SAN MARCOS	150.00	REGISTRATION	110	JP #3	7/10 T.BEGHTEL	
		<i>Total - Wire / Check # 174155 (1 detail record)</i>	150.00					
174156	3/27/2017	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/13 E.COOPER	
174156	3/27/2017	THE BRIDGE CAC	90.00	9 2016 BOARD LUNCHE	110	DIST ATTORNEY	2/27/17	
174156	3/27/2017	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/28 A.VAUGHN	
174156	3/27/2017	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/28 R.DIAZ	
174156	3/27/2017	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	CO ATTORNEY	2/7 WEBB	
		<i>Total - Wire / Check # 174156 (5 detail records)</i>	194.00					
174157	3/27/2017	THE HON COMPANY	196.20	OFFICE CHAIR FOR MATT JOHNSON	110	PURCHASING AGENT	575572	
174157	3/27/2017	THE HON COMPANY	45.00	INSTALLATION	110	PURCHASING AGENT	575572	
174157	3/27/2017	THE HON COMPANY	196.20	OFFICE CHAIR FOR VICKIE SHELTO	110	PURCHASING AGENT	575572	
174157	3/27/2017	THE HON COMPANY	199.80	OFFICE CHAIR FOR DETENTION CEN	110	DETENTION CENTER	587703	
174157	3/27/2017	THE HON COMPANY	35.00	INSTALLATION FOR ONE CHAIR	110	DETENTION CENTER	587703	
		<i>Total - Wire / Check # 174157 (5 detail records)</i>	672.20					
174158	3/27/2017	THOMSON REUTERS-WEST PAYMENT CENTER	2,076.35	PLAN/SUBSCRIPTIONS	110	DIST ATTORNEY	835614836 DA	
174158	3/27/2017	THOMSON REUTERS-WEST PAYMENT CENTER	3,391.36	INFORMATION CHARGES	110	GENERAL JUDICIAL	835701577	
		<i>Total - Wire / Check # 174158 (2 detail records)</i>	5,467.71					
174159	3/27/2017	TINA HICKS	46.00	TRAVEL EXPENSES	110	EXTENSION SERVICES	3/7 LUBBOCK	
		<i>Total - Wire / Check # 174159 (1 detail record)</i>	46.00					
174160	3/27/2017	TRAVIS LEE TIDMORE	200.00	MISD COURT APPT ATTY	110	CCL #1	145620 SLEDGE	
174160	3/27/2017	TRAVIS LEE TIDMORE	300.00	F3 COURT APPT ATTY	110	108TH	71671E MCLAUGHLN	
		<i>Total - Wire / Check # 174160 (2 detail records)</i>	500.00					
174161	3/27/2017	UNDERWOOD LAW FIRM	400.00	MISD COURT APPT ATTY	110	CCL #2	145685 REYES	
		<i>Total - Wire / Check # 174161 (1 detail record)</i>	400.00					
174162	3/27/2017	WAGNER SUPPLY	745.00	SANITARY PADS, THIN FULL PROTE	110	DETENTION CENTER	N83797-01	
		<i>Total - Wire / Check # 174162 (1 detail record)</i>	745.00					
174163	3/27/2017	WEST TEXAS JPCA	40.00	DUES	110	JP #4	2017 T.JONES	
		<i>Total - Wire / Check # 174163 (1 detail record)</i>	40.00					
174164	3/27/2017	WHITNEY WESTER	377.88	TRAVEL AIRFARE ADVANCE	110	DIST ATTORNEY	4/9 HOUSTON	
174164	3/27/2017	WHITNEY WESTER	754.00	TRAVEL ADVANCE	110	DIST ATTORNEY	4/9 HOUSTON.	
		<i>Total - Wire / Check # 174164 (2 detail records)</i>	1,131.88					
174165	3/27/2017	WILLIAM R TAYLOR	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89046D SARGENT..	

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<i>Total - Wire / Check # 174165 (1 detail record)</i>			200.00				
174166	3/27/2017	WILLIAM R. MCKINNEY	500.00	FSJ COURT APPT ATTY	110	108TH	72626E NUNEZ
<i>Total - Wire / Check # 174166 (1 detail record)</i>			500.00				
174167	3/27/2017	WOLFE OFFICE MACHINES	1,999.99	FELLOWES POWERSHEDER FOR CO.AT	110	COURTHOUSE	805732
174167	3/27/2017	WOLFE OFFICE MACHINES	398.00	PRINTER JAMMING, HP LASERJET 6	110	DIST CLERK	805768
<i>Total - Wire / Check # 174167 (2 detail records)</i>			2,397.99				
174168	3/27/2017	WTJPCA	100.00	REGISTRATION	110	JP #4	4/17 T.JONES
<i>Total - Wire / Check # 174168 (1 detail record)</i>			100.00				
Total Accounts Payable Checks			690,957.23				

WIRE TRANSFERS

867	3/2/2017	TAC HEALTH & EMPLOYEE BENEFITS WIRE	58,471.97	2/13-17/17 CLAIMS PAID	600	GENERAL ADMINISTRATION	2/13-17/17 CLAIMS
<i>Total - Wire / Check # 867 (1 detail record)</i>			58,471.97				
868	3/3/2017	DISTRICT CLERK JURY FUND WIRE	3,174.00	3/1/17 PETIT JURORS	110	JURY & JURY RELATED	3/1/17 JURORS
<i>Total - Wire / Check # 868 (1 detail record)</i>			3,174.00				
869	3/6/2017	CVS CAREMARK WIRE	42,887.90	2/16-18/17 PHARMACY	600	GENERAL ADMINISTRATION	2/16-28/17 RX
<i>Total - Wire / Check # 869 (1 detail record)</i>			42,887.90				
870	3/6/2017	CVS CAREMARK WIRE	177.80	2/1-28/17 MISC FEES	600	GENERAL ADMINISTRATION	2/1-28/17 MISC
<i>Total - Wire / Check # 870 (1 detail record)</i>			177.80				
871	3/6/2017	TAC HEALTH & EMPLOYEE BENEFITS WIRE	94,623.21	2/20-24/17 CLAIMS PAID	600	GENERAL ADMINISTRATION	2/20-24/17 CLAIMS
<i>Total - Wire / Check # 871 (1 detail record)</i>			94,623.21				
872	2/15/2016	POTTER COUNTY JUVENILE WIRE	940,026.00	JAN-MAR17 EXPENDITURES	110	JUVENILE PROBATION	JAN17-MAR17
<i>Total - Wire / Check # 872 (1 detail record)</i>			940,026.00				
873	2/15/2017	POTTER COUNTY JUVENILE WIRE	940,026.00	JAN17-MAR17 EXPENDITURES	110	JUVENILE PROBATION	JAN-MAR17
<i>Total - Wire / Check # 873 (1 detail record)</i>			940,026.00				
874	3/10/2017	TAC HEALTH & EMPLOYEE BENEFITS WIRE	81,697.89	2/27-3/3/17 CLAIMS PAID	600	GENERAL ADMINISTRATION	2/27-3/3/17 CLAIM
<i>Total - Wire / Check # 874 (1 detail record)</i>			81,697.89				
875	3/13/2017	DISTRICT CLERK JURY FUND WIRE	3,968.00	3/10/17 PETIT JURORS	110	JURY & JURY RELATED	3/10/17 JURORS
<i>Total - Wire / Check # 875 (1 detail record)</i>			3,968.00				
876	3/16/2017	DISTRICT CLERK JURY FUND WIRE	46.00	3/10/17 PETIT JUROR	110	JURY & JURY RELATED	3/10/17 JUROR
<i>Total - Wire / Check # 876 (1 detail record)</i>			46.00				
877	3/16/2017	TAC HEALTH & EMPLOYEE BENEFITS WIRE	74,698.70	3/6-10/17 CLAIMS PAID	600	GENERAL ADMINISTRATION	3/6-10/17 CLAIMS
<i>Total - Wire / Check # 877 (1 detail record)</i>			74,698.70				
878	3/16/2017	CVS CAREMARK WIRE	63,753.69	3/1-15/17 PHARMACY	600	GENERAL ADMINISTRATION	3/1-15/17 RX
<i>Total - Wire / Check # 878 (1 detail record)</i>			63,753.69				
Total Wire Transfers			2,303,551.16				

PAYROLL TRANSFERS

6321	3/15/2017	SALARY- COUNTY JUDGE	3,983.00	PAYROLL FOR 031517	110	CO JUDGE	1100
6321	3/15/2017	SALARIES- ASSISTANTS	1,965.54	PAYROLL FOR 031517	110	CO JUDGE	1100
6321	3/15/2017	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 031517	110	CO JUDGE	1100
6321	3/15/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 031517	110	CO JUDGE	1100

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6321	3/15/2017	GROUP INSURANCE	770.42	PAYROLL FOR 031517	110	CO JUDGE	1100	
6321	3/15/2017	RETIREMENT	1,035.02	PAYROLL FOR 031517	110	CO JUDGE	1100	
6321	3/15/2017	SOCIAL SECURITY TAX	524.42	PAYROLL FOR 031517	110	CO JUDGE	1100	
6321	3/15/2017	WORKERS' COMPENSATION INSURANCE	4.29	PAYROLL FOR 031517	110	CO JUDGE	1100	
6321	3/15/2017	UNEMPLOYMENT INSURANCE	1.38	PAYROLL FOR 031517	110	CO JUDGE	1100	
6321	3/15/2017	SALARY- COMMISSIONERS	6,439.32	PAYROLL FOR 031517	110	CO COMMISSIONERS'	1110	
6321	3/15/2017	GROUP INSURANCE	777.84	PAYROLL FOR 031517	110	CO COMMISSIONERS'	1110	
6321	3/15/2017	RETIREMENT	932.40	PAYROLL FOR 031517	110	CO COMMISSIONERS'	1110	
6321	3/15/2017	SOCIAL SECURITY TAX	463.79	PAYROLL FOR 031517	110	CO COMMISSIONERS'	1110	
6321	3/15/2017	WORKERS' COMPENSATION INSURANCE	16.76	PAYROLL FOR 031517	110	CO COMMISSIONERS'	1110	
6321	3/15/2017	SALARY- DEPARTMENT HEAD	2,685.97	PAYROLL FOR 031517	110	HUMAN RESOURCES	1120	
6321	3/15/2017	SALARIES- ASSISTANTS	4,880.39	PAYROLL FOR 031517	110	HUMAN RESOURCES	1120	
6321	3/15/2017	GROUP INSURANCE	1,540.84	PAYROLL FOR 031517	110	HUMAN RESOURCES	1120	
6321	3/15/2017	RETIREMENT	1,095.61	PAYROLL FOR 031517	110	HUMAN RESOURCES	1120	
6321	3/15/2017	SOCIAL SECURITY TAX	539.91	PAYROLL FOR 031517	110	HUMAN RESOURCES	1120	
6321	3/15/2017	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 031517	110	HUMAN RESOURCES	1120	
6321	3/15/2017	UNEMPLOYMENT INSURANCE	5.30	PAYROLL FOR 031517	110	HUMAN RESOURCES	1120	
6321	3/15/2017	SALARY- DEPARTMENT HEAD	3,498.80	PAYROLL FOR 031517	110	INFORMATION TECHNOLOGY	1130	
6321	3/15/2017	SALARIES- ASSISTANTS	19,745.19	PAYROLL FOR 031517	110	INFORMATION TECHNOLOGY	1130	
6321	3/15/2017	GROUP INSURANCE	3,466.89	PAYROLL FOR 031517	110	INFORMATION TECHNOLOGY	1130	
6321	3/15/2017	RETIREMENT	3,380.23	PAYROLL FOR 031517	110	INFORMATION TECHNOLOGY	1130	
6321	3/15/2017	SOCIAL SECURITY TAX	1,652.46	PAYROLL FOR 031517	110	INFORMATION TECHNOLOGY	1130	
6321	3/15/2017	WORKERS' COMPENSATION INSURANCE	14.02	PAYROLL FOR 031517	110	INFORMATION TECHNOLOGY	1130	
6321	3/15/2017	UNEMPLOYMENT INSURANCE	16.34	PAYROLL FOR 031517	110	INFORMATION TECHNOLOGY	1130	
6321	3/15/2017	CELL PHONES	100.00	PAYROLL FOR 031517	110	INFORMATION TECHNOLOGY	1130	
6321	3/15/2017	SALARY- DEPARTMENT HEAD	2,819.08	PAYROLL FOR 031517	110	RECORDS MANAGEMENT	1140	
6321	3/15/2017	SALARIES- ASSISTANTS	10,907.77	PAYROLL FOR 031517	110	RECORDS MANAGEMENT	1140	
6321	3/15/2017	GROUP INSURANCE	3,081.68	PAYROLL FOR 031517	110	RECORDS MANAGEMENT	1140	
6321	3/15/2017	RETIREMENT	1,990.55	PAYROLL FOR 031517	110	RECORDS MANAGEMENT	1140	
6321	3/15/2017	SOCIAL SECURITY TAX	968.20	PAYROLL FOR 031517	110	RECORDS MANAGEMENT	1140	
6321	3/15/2017	WORKERS' COMPENSATION INSURANCE	8.24	PAYROLL FOR 031517	110	RECORDS MANAGEMENT	1140	
6321	3/15/2017	UNEMPLOYMENT INSURANCE	9.61	PAYROLL FOR 031517	110	RECORDS MANAGEMENT	1140	
6321	3/15/2017	CELL PHONES	20.00	PAYROLL FOR 031517	110	RECORDS MANAGEMENT	1140	
6321	3/15/2017	SALARY- DEPARTMENT HEAD	4,079.00	PAYROLL FOR 031517	110	CO AUDITOR	1200	
6321	3/15/2017	SALARIES- ASSISTANTS	11,494.50	PAYROLL FOR 031517	110	CO AUDITOR	1200	
6321	3/15/2017	GROUP INSURANCE	2,311.26	PAYROLL FOR 031517	110	CO AUDITOR	1200	
6321	3/15/2017	RETIREMENT	2,255.05	PAYROLL FOR 031517	110	CO AUDITOR	1200	
6321	3/15/2017	SOCIAL SECURITY TAX	1,118.31	PAYROLL FOR 031517	110	CO AUDITOR	1200	
6321	3/15/2017	WORKERS' COMPENSATION INSURANCE	9.35	PAYROLL FOR 031517	110	CO AUDITOR	1200	
6321	3/15/2017	UNEMPLOYMENT INSURANCE	10.91	PAYROLL FOR 031517	110	CO AUDITOR	1200	
6321	3/15/2017	SALARY- COUNTY TREASURER	3,135.00	PAYROLL FOR 031517	110	CO TREASURER	1210	
6321	3/15/2017	SALARIES- ASSISTANTS	3,359.88	PAYROLL FOR 031517	110	CO TREASURER	1210	
6321	3/15/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 031517	110	CO TREASURER	1210	
6321	3/15/2017	RETIREMENT	940.46	PAYROLL FOR 031517	110	CO TREASURER	1210	
6321	3/15/2017	SOCIAL SECURITY TAX	481.42	PAYROLL FOR 031517	110	CO TREASURER	1210	
6321	3/15/2017	WORKERS' COMPENSATION INSURANCE	3.89	PAYROLL FOR 031517	110	CO TREASURER	1210	

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6321	3/15/2017	UNEMPLOYMENT INSURANCE	2.35	PAYROLL FOR 031517	110	CO TREASURER	1210	
6321	3/15/2017	SALARY- DEPARTMENT HEAD	3,399.56	PAYROLL FOR 031517	110	PURCHASING AGENT	1220	
6321	3/15/2017	SALARIES- ASSISTANTS	9,078.61	PAYROLL FOR 031517	110	PURCHASING AGENT	1220	
6321	3/15/2017	GROUP INSURANCE	1,929.76	PAYROLL FOR 031517	110	PURCHASING AGENT	1220	
6321	3/15/2017	RETIREMENT	1,806.85	PAYROLL FOR 031517	110	PURCHASING AGENT	1220	
6321	3/15/2017	SOCIAL SECURITY TAX	916.45	PAYROLL FOR 031517	110	PURCHASING AGENT	1220	
6321	3/15/2017	WORKERS' COMPENSATION INSURANCE	7.48	PAYROLL FOR 031517	110	PURCHASING AGENT	1220	
6321	3/15/2017	UNEMPLOYMENT INSURANCE	8.74	PAYROLL FOR 031517	110	PURCHASING AGENT	1220	
6321	3/15/2017	SALARY- DEPARTMENT HEAD	2,284.29	PAYROLL FOR 031517	110	COLLECTIONS DEPT	1230	
6321	3/15/2017	SALARIES- ASSISTANTS	3,163.42	PAYROLL FOR 031517	110	COLLECTIONS DEPT	1230	
6321	3/15/2017	GROUP INSURANCE	774.13	PAYROLL FOR 031517	110	COLLECTIONS DEPT	1230	
6321	3/15/2017	RETIREMENT	788.84	PAYROLL FOR 031517	110	COLLECTIONS DEPT	1230	
6321	3/15/2017	SOCIAL SECURITY TAX	383.74	PAYROLL FOR 031517	110	COLLECTIONS DEPT	1230	
6321	3/15/2017	WORKERS' COMPENSATION INSURANCE	3.26	PAYROLL FOR 031517	110	COLLECTIONS DEPT	1230	
6321	3/15/2017	UNEMPLOYMENT INSURANCE	3.81	PAYROLL FOR 031517	110	COLLECTIONS DEPT	1230	
6321	3/15/2017	SALARY- TAX ASSESSOR/COLLECTOR	3,135.00	PAYROLL FOR 031517	110	TAX ASSESSOR/COLLECTOR	1300	
6321	3/15/2017	SALARIES- ASSISTANTS	28,709.94	PAYROLL FOR 031517	110	TAX ASSESSOR/COLLECTOR	1300	
6321	3/15/2017	GROUP INSURANCE	5,789.28	PAYROLL FOR 031517	110	TAX ASSESSOR/COLLECTOR	1300	
6321	3/15/2017	RETIREMENT	4,611.16	PAYROLL FOR 031517	110	TAX ASSESSOR/COLLECTOR	1300	
6321	3/15/2017	SOCIAL SECURITY TAX	2,268.56	PAYROLL FOR 031517	110	TAX ASSESSOR/COLLECTOR	1300	
6321	3/15/2017	WORKERS' COMPENSATION INSURANCE	19.11	PAYROLL FOR 031517	110	TAX ASSESSOR/COLLECTOR	1300	
6321	3/15/2017	UNEMPLOYMENT INSURANCE	20.11	PAYROLL FOR 031517	110	TAX ASSESSOR/COLLECTOR	1300	
6321	3/15/2017	SALARY- DEPARTMENT HEAD	3,492.48	PAYROLL FOR 031517	110	FACILITIES MAINTENANCE	1400	
6321	3/15/2017	SALARIES- ASSISTANTS	37,087.31	PAYROLL FOR 031517	110	FACILITIES MAINTENANCE	1400	
6321	3/15/2017	SALARIES- EXTRA STAFFING	241.25	PAYROLL FOR 031517	110	FACILITIES MAINTENANCE	1400	
6321	3/15/2017	GROUP INSURANCE	10,019.17	PAYROLL FOR 031517	110	FACILITIES MAINTENANCE	1400	
6321	3/15/2017	RETIREMENT	5,916.69	PAYROLL FOR 031517	110	FACILITIES MAINTENANCE	1400	
6321	3/15/2017	SOCIAL SECURITY TAX	2,970.06	PAYROLL FOR 031517	110	FACILITIES MAINTENANCE	1400	
6321	3/15/2017	WORKERS' COMPENSATION INSURANCE	440.61	PAYROLL FOR 031517	110	FACILITIES MAINTENANCE	1400	
6321	3/15/2017	UNEMPLOYMENT INSURANCE	28.59	PAYROLL FOR 031517	110	FACILITIES MAINTENANCE	1400	
6321	3/15/2017	CELL PHONES	40.00	PAYROLL FOR 031517	110	FACILITIES MAINTENANCE	1400	
6321	3/15/2017	SALARY- DEPARTMENT HEAD	2,548.98	PAYROLL FOR 031517	110	ELECTIONS ADMINISTRATION	1500	
6321	3/15/2017	SALARIES- ASSISTANTS	5,127.89	PAYROLL FOR 031517	110	ELECTIONS ADMINISTRATION	1500	
6321	3/15/2017	GROUP INSURANCE	1,540.84	PAYROLL FOR 031517	110	ELECTIONS ADMINISTRATION	1500	
6321	3/15/2017	RETIREMENT	1,111.60	PAYROLL FOR 031517	110	ELECTIONS ADMINISTRATION	1500	
6321	3/15/2017	SOCIAL SECURITY TAX	568.19	PAYROLL FOR 031517	110	ELECTIONS ADMINISTRATION	1500	
6321	3/15/2017	WORKERS' COMPENSATION INSURANCE	4.61	PAYROLL FOR 031517	110	ELECTIONS ADMINISTRATION	1500	
6321	3/15/2017	UNEMPLOYMENT INSURANCE	5.37	PAYROLL FOR 031517	110	ELECTIONS ADMINISTRATION	1500	
6321	3/15/2017	SALARY- COUNTY CLERK	3,135.00	PAYROLL FOR 031517	110	CO CLERK	2100	
6321	3/15/2017	SALARIES- ASSISTANTS	20,775.63	PAYROLL FOR 031517	110	CO CLERK	2100	
6321	3/15/2017	GROUP INSURANCE	4,626.23	PAYROLL FOR 031517	110	CO CLERK	2100	
6321	3/15/2017	RETIREMENT	3,462.24	PAYROLL FOR 031517	110	CO CLERK	2100	
6321	3/15/2017	SOCIAL SECURITY TAX	1,711.89	PAYROLL FOR 031517	110	CO CLERK	2100	
6321	3/15/2017	WORKERS' COMPENSATION INSURANCE	14.36	PAYROLL FOR 031517	110	CO CLERK	2100	
6321	3/15/2017	UNEMPLOYMENT INSURANCE	14.52	PAYROLL FOR 031517	110	CO CLERK	2100	
6321	3/15/2017	SALARY- DISTRICT CLERK	3,135.00	PAYROLL FOR 031517	110	DIST CLERK	2110	

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6321	3/15/2017	SALARIES- ASSISTANTS	28,647.39	PAYROLL FOR 031517	110	DIST CLERK	2110	
6321	3/15/2017	GROUP INSURANCE	6,174.49	PAYROLL FOR 031517	110	DIST CLERK	2110	
6321	3/15/2017	RETIREMENT	4,602.03	PAYROLL FOR 031517	110	DIST CLERK	2110	
6321	3/15/2017	SOCIAL SECURITY TAX	2,230.02	PAYROLL FOR 031517	110	DIST CLERK	2110	
6321	3/15/2017	WORKERS' COMPENSATION INSURANCE	19.04	PAYROLL FOR 031517	110	DIST CLERK	2110	
6321	3/15/2017	UNEMPLOYMENT INSURANCE	20.03	PAYROLL FOR 031517	110	DIST CLERK	2110	
6321	3/15/2017	SALARY- DEPARTMENT HEAD	261.63	PAYROLL FOR 031517	110	COURT OF APPEALS	2120	
6321	3/15/2017	RETIREMENT	37.89	PAYROLL FOR 031517	110	COURT OF APPEALS	2120	
6321	3/15/2017	SOCIAL SECURITY TAX	20.01	PAYROLL FOR 031517	110	COURT OF APPEALS	2120	
6321	3/15/2017	SALARY- JUDGE	647.50	PAYROLL FOR 031517	110	47TH	2130	
6321	3/15/2017	SALARIES- ASSISTANTS	8,939.14	PAYROLL FOR 031517	110	47TH	2130	
6321	3/15/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 031517	110	47TH	2130	
6321	3/15/2017	GROUP INSURANCE	774.13	PAYROLL FOR 031517	110	47TH	2130	
6321	3/15/2017	RETIREMENT	1,409.79	PAYROLL FOR 031517	110	47TH	2130	
6321	3/15/2017	SOCIAL SECURITY TAX	711.65	PAYROLL FOR 031517	110	47TH	2130	
6321	3/15/2017	WORKERS' COMPENSATION INSURANCE	5.36	PAYROLL FOR 031517	110	47TH	2130	
6321	3/15/2017	UNEMPLOYMENT INSURANCE	6.26	PAYROLL FOR 031517	110	47TH	2130	
6321	3/15/2017	SALARY- JUDGE	647.50	PAYROLL FOR 031517	110	108TH	2140	
6321	3/15/2017	SALARIES- ASSISTANTS	8,909.14	PAYROLL FOR 031517	110	108TH	2140	
6321	3/15/2017	SALARIES- EXTRA STAFFING	2,217.47	PAYROLL FOR 031517	110	108TH	2140	
6321	3/15/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 031517	110	108TH	2140	
6321	3/15/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 031517	110	108TH	2140	
6321	3/15/2017	RETIREMENT	1,405.44	PAYROLL FOR 031517	110	108TH	2140	
6321	3/15/2017	SOCIAL SECURITY TAX	876.54	PAYROLL FOR 031517	110	108TH	2140	
6321	3/15/2017	WORKERS' COMPENSATION INSURANCE	6.67	PAYROLL FOR 031517	110	108TH	2140	
6321	3/15/2017	UNEMPLOYMENT INSURANCE	7.79	PAYROLL FOR 031517	110	108TH	2140	
6321	3/15/2017	SALARY- JUDGE	647.50	PAYROLL FOR 031517	110	181ST	2150	
6321	3/15/2017	SALARIES- ASSISTANTS	8,939.14	PAYROLL FOR 031517	110	181ST	2150	
6321	3/15/2017	SALARIES- EXTRA STAFFING	298.67	PAYROLL FOR 031517	110	181ST	2150	
6321	3/15/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 031517	110	181ST	2150	
6321	3/15/2017	GROUP INSURANCE	392.63	PAYROLL FOR 031517	110	181ST	2150	
6321	3/15/2017	RETIREMENT	1,409.79	PAYROLL FOR 031517	110	181ST	2150	
6321	3/15/2017	SOCIAL SECURITY TAX	749.47	PAYROLL FOR 031517	110	181ST	2150	
6321	3/15/2017	WORKERS' COMPENSATION INSURANCE	5.54	PAYROLL FOR 031517	110	181ST	2150	
6321	3/15/2017	UNEMPLOYMENT INSURANCE	6.47	PAYROLL FOR 031517	110	181ST	2150	
6321	3/15/2017	SALARY- JUDGE	647.50	PAYROLL FOR 031517	110	251ST	2160	
6321	3/15/2017	SALARIES- ASSISTANTS	8,939.14	PAYROLL FOR 031517	110	251ST	2160	
6321	3/15/2017	SALARIES- EXTRA STAFFING	458.77	PAYROLL FOR 031517	110	251ST	2160	
6321	3/15/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 031517	110	251ST	2160	
6321	3/15/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 031517	110	251ST	2160	
6321	3/15/2017	RETIREMENT	1,409.79	PAYROLL FOR 031517	110	251ST	2160	
6321	3/15/2017	SOCIAL SECURITY TAX	763.08	PAYROLL FOR 031517	110	251ST	2160	
6321	3/15/2017	WORKERS' COMPENSATION INSURANCE	5.63	PAYROLL FOR 031517	110	251ST	2160	
6321	3/15/2017	UNEMPLOYMENT INSURANCE	6.58	PAYROLL FOR 031517	110	251ST	2160	
6321	3/15/2017	SALARY- JUDGE	647.50	PAYROLL FOR 031517	110	320TH	2170	
6321	3/15/2017	SALARIES- ASSISTANTS	6,527.75	PAYROLL FOR 031517	110	320TH	2170	

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6321	3/15/2017	SALARIES- EXTRA STAFFING	1,209.11	PAYROLL FOR 031517	110	320TH	2170	
6321	3/15/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 031517	110	320TH	2170	
6321	3/15/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 031517	110	320TH	2170	
6321	3/15/2017	RETIREMENT	1,060.62	PAYROLL FOR 031517	110	320TH	2170	
6321	3/15/2017	SOCIAL SECURITY TAX	626.25	PAYROLL FOR 031517	110	320TH	2170	
6321	3/15/2017	WORKERS' COMPENSATION INSURANCE	4.64	PAYROLL FOR 031517	110	320TH	2170	
6321	3/15/2017	UNEMPLOYMENT INSURANCE	5.42	PAYROLL FOR 031517	110	320TH	2170	
6321	3/15/2017	SALARY- JUDGE	3,477.50	PAYROLL FOR 031517	110	CCL #1	2190	
6321	3/15/2017	SALARIES- ASSISTANTS	10,510.61	PAYROLL FOR 031517	110	CCL #1	2190	
6321	3/15/2017	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 031517	110	CCL #1	2190	
6321	3/15/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 031517	110	CCL #1	2190	
6321	3/15/2017	GROUP INSURANCE	1,926.05	PAYROLL FOR 031517	110	CCL #1	2190	
6321	3/15/2017	RETIREMENT	2,499.61	PAYROLL FOR 031517	110	CCL #1	2190	
6321	3/15/2017	SOCIAL SECURITY TAX	1,251.29	PAYROLL FOR 031517	110	CCL #1	2190	
6321	3/15/2017	WORKERS' COMPENSATION INSURANCE	10.35	PAYROLL FOR 031517	110	CCL #1	2190	
6321	3/15/2017	UNEMPLOYMENT INSURANCE	7.35	PAYROLL FOR 031517	110	CCL #1	2190	
6321	3/15/2017	SALARY- JUDGE	3,477.50	PAYROLL FOR 031517	110	CCL #2	2200	
6321	3/15/2017	SALARIES- ASSISTANTS	9,250.62	PAYROLL FOR 031517	110	CCL #2	2200	
6321	3/15/2017	SALARIES- EXTRA STAFFING	299.18	PAYROLL FOR 031517	110	CCL #2	2200	
6321	3/15/2017	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 031517	110	CCL #2	2200	
6321	3/15/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 031517	110	CCL #2	2200	
6321	3/15/2017	GROUP INSURANCE	1,540.84	PAYROLL FOR 031517	110	CCL #2	2200	
6321	3/15/2017	RETIREMENT	2,317.16	PAYROLL FOR 031517	110	CCL #2	2200	
6321	3/15/2017	SOCIAL SECURITY TAX	1,183.56	PAYROLL FOR 031517	110	CCL #2	2200	
6321	3/15/2017	WORKERS' COMPENSATION INSURANCE	9.78	PAYROLL FOR 031517	110	CCL #2	2200	
6321	3/15/2017	UNEMPLOYMENT INSURANCE	6.69	PAYROLL FOR 031517	110	CCL #2	2200	
6321	3/15/2017	SALARY- JUDGE	3,135.00	PAYROLL FOR 031517	110	JP #1	2210	
6321	3/15/2017	SALARIES- ASSISTANTS	4,416.80	PAYROLL FOR 031517	110	JP #1	2210	
6321	3/15/2017	GROUP INSURANCE	1,540.84	PAYROLL FOR 031517	110	JP #1	2210	
6321	3/15/2017	RETIREMENT	1,096.41	PAYROLL FOR 031517	110	JP #1	2210	
6321	3/15/2017	SOCIAL SECURITY TAX	549.25	PAYROLL FOR 031517	110	JP #1	2210	
6321	3/15/2017	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 031517	110	JP #1	2210	
6321	3/15/2017	UNEMPLOYMENT INSURANCE	3.09	PAYROLL FOR 031517	110	JP #1	2210	
6321	3/15/2017	CELL PHONES	20.00	PAYROLL FOR 031517	110	JP #1	2210	
6321	3/15/2017	SALARY- JUDGE	3,135.00	PAYROLL FOR 031517	110	JP #2	2220	
6321	3/15/2017	SALARIES- ASSISTANTS	3,026.54	PAYROLL FOR 031517	110	JP #2	2220	
6321	3/15/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 031517	110	JP #2	2220	
6321	3/15/2017	RETIREMENT	895.08	PAYROLL FOR 031517	110	JP #2	2220	
6321	3/15/2017	SOCIAL SECURITY TAX	435.30	PAYROLL FOR 031517	110	JP #2	2220	
6321	3/15/2017	WORKERS' COMPENSATION INSURANCE	3.71	PAYROLL FOR 031517	110	JP #2	2220	
6321	3/15/2017	UNEMPLOYMENT INSURANCE	2.12	PAYROLL FOR 031517	110	JP #2	2220	
6321	3/15/2017	CELL PHONES	20.00	PAYROLL FOR 031517	110	JP #2	2220	
6321	3/15/2017	SALARY- JUDGE	3,135.00	PAYROLL FOR 031517	110	JP #3	2230	
6321	3/15/2017	SALARIES- ASSISTANTS	4,572.15	PAYROLL FOR 031517	110	JP #3	2230	
6321	3/15/2017	GROUP INSURANCE	777.84	PAYROLL FOR 031517	110	JP #3	2230	
6321	3/15/2017	RETIREMENT	1,118.87	PAYROLL FOR 031517	110	JP #3	2230	

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6321	3/15/2017	SOCIAL SECURITY TAX	577.20	PAYROLL FOR 031517	110	JP #3	2230	
6321	3/15/2017	WORKERS' COMPENSATION INSURANCE	4.63	PAYROLL FOR 031517	110	JP #3	2230	
6321	3/15/2017	UNEMPLOYMENT INSURANCE	3.20	PAYROLL FOR 031517	110	JP #3	2230	
6321	3/15/2017	CELL PHONES	20.00	PAYROLL FOR 031517	110	JP #3	2230	
6321	3/15/2017	SALARY- JUDGE	3,135.00	PAYROLL FOR 031517	110	JP #4	2240	
6321	3/15/2017	SALARIES- ASSISTANTS	3,026.64	PAYROLL FOR 031517	110	JP #4	2240	
6321	3/15/2017	GROUP INSURANCE	774.13	PAYROLL FOR 031517	110	JP #4	2240	
6321	3/15/2017	RETIREMENT	895.10	PAYROLL FOR 031517	110	JP #4	2240	
6321	3/15/2017	SOCIAL SECURITY TAX	445.61	PAYROLL FOR 031517	110	JP #4	2240	
6321	3/15/2017	WORKERS' COMPENSATION INSURANCE	3.71	PAYROLL FOR 031517	110	JP #4	2240	
6321	3/15/2017	UNEMPLOYMENT INSURANCE	2.12	PAYROLL FOR 031517	110	JP #4	2240	
6321	3/15/2017	CELL PHONES	20.00	PAYROLL FOR 031517	110	JP #4	2240	
6321	3/15/2017	SALARIES- ASSISTANTS	4,166.50	PAYROLL FOR 031517	110	JURY & JURY RELATED	2250	
6321	3/15/2017	SALARIES- GRAND JURY BAILIFF	100.00	PAYROLL FOR 031517	110	JURY & JURY RELATED	2250	
6321	3/15/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 031517	110	JURY & JURY RELATED	2250	
6321	3/15/2017	RETIREMENT	603.31	PAYROLL FOR 031517	110	JURY & JURY RELATED	2250	
6321	3/15/2017	SOCIAL SECURITY TAX	313.15	PAYROLL FOR 031517	110	JURY & JURY RELATED	2250	
6321	3/15/2017	WORKERS' COMPENSATION INSURANCE	2.56	PAYROLL FOR 031517	110	JURY & JURY RELATED	2250	
6321	3/15/2017	UNEMPLOYMENT INSURANCE	2.98	PAYROLL FOR 031517	110	JURY & JURY RELATED	2250	
6321	3/15/2017	SALARY- COUNTY ATTORNEY	4,111.00	PAYROLL FOR 031517	110	CO ATTORNEY	2260	
6321	3/15/2017	SALARIES- ASSISTANTS	64,231.61	PAYROLL FOR 031517	110	CO ATTORNEY	2260	
6321	3/15/2017	SALARIES- SUPPLEMENTAL	1,458.33	PAYROLL FOR 031517	110	CO ATTORNEY	2260	
6321	3/15/2017	GROUP INSURANCE	8,867.25	PAYROLL FOR 031517	110	CO ATTORNEY	2260	
6321	3/15/2017	RETIREMENT	10,110.09	PAYROLL FOR 031517	110	CO ATTORNEY	2260	
6321	3/15/2017	SOCIAL SECURITY TAX	5,061.21	PAYROLL FOR 031517	110	CO ATTORNEY	2260	
6321	3/15/2017	WORKERS' COMPENSATION INSURANCE	193.67	PAYROLL FOR 031517	110	CO ATTORNEY	2260	
6321	3/15/2017	UNEMPLOYMENT INSURANCE	44.97	PAYROLL FOR 031517	110	CO ATTORNEY	2260	
6321	3/15/2017	CELL PHONES	20.00	PAYROLL FOR 031517	110	CO ATTORNEY	2260	
6321	3/15/2017	SALARY- DISTRICT ATTORNEY	1,302.00	PAYROLL FOR 031517	110	DIST ATTORNEY	2270	
6321	3/15/2017	SALARIES- ASSISTANTS	91,888.26	PAYROLL FOR 031517	110	DIST ATTORNEY	2270	
6321	3/15/2017	SALARIES- EXTRA STAFFING	376.05	PAYROLL FOR 031517	110	DIST ATTORNEY	2270	
6321	3/15/2017	SALARIES- SUPPLEMENTAL	151.67	PAYROLL FOR 031517	110	DIST ATTORNEY	2270	
6321	3/15/2017	GROUP INSURANCE	11,948.59	PAYROLL FOR 031517	110	DIST ATTORNEY	2270	
6321	3/15/2017	RETIREMENT	13,608.04	PAYROLL FOR 031517	110	DIST ATTORNEY	2270	
6321	3/15/2017	SOCIAL SECURITY TAX	6,918.06	PAYROLL FOR 031517	110	DIST ATTORNEY	2270	
6321	3/15/2017	WORKERS' COMPENSATION INSURANCE	190.19	PAYROLL FOR 031517	110	DIST ATTORNEY	2270	
6321	3/15/2017	UNEMPLOYMENT INSURANCE	64.79	PAYROLL FOR 031517	110	DIST ATTORNEY	2270	
6321	3/15/2017	CELL PHONES	260.00	PAYROLL FOR 031517	110	DIST ATTORNEY	2270	
6321	3/15/2017	SALARIES-ASS'T DEPT	814.52	PAYROLL FOR 031517	261	DIST ATTORNEY	2270	
6321	3/15/2017	RETIREMENT	117.94	PAYROLL FOR 031517	261	DIST ATTORNEY	2270	
6321	3/15/2017	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 031517	261	DIST ATTORNEY	2270	
6321	3/15/2017	WORKERS' COMPENSATION INSURANCE	0.24	PAYROLL FOR 031517	261	DIST ATTORNEY	2270	
6321	3/15/2017	UNEMPLOYMENT INSURANCE	0.57	PAYROLL FOR 031517	261	DIST ATTORNEY	2270	
6321	3/15/2017	SALARIES-ASS'T DEPT	8,648.66	PAYROLL FOR 031517	268	DIST ATTORNEY	2270	
6321	3/15/2017	GROUP INSURANCE	774.13	PAYROLL FOR 031517	268	DIST ATTORNEY	2270	
6321	3/15/2017	RETIREMENT	1,261.01	PAYROLL FOR 031517	268	DIST ATTORNEY	2270	

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6321	3/15/2017	SOCIAL SECURITY TAX	632.83	PAYROLL FOR 031517	268	DIST ATTORNEY	2270	
6321	3/15/2017	WORKERS' COMPENSATION INSURANCE	64.85	PAYROLL FOR 031517	268	DIST ATTORNEY	2270	
6321	3/15/2017	UNEMPLOYMENT INSURANCE	6.09	PAYROLL FOR 031517	268	DIST ATTORNEY	2270	
6321	3/15/2017	CELL PHONES	60.00	PAYROLL FOR 031517	268	DIST ATTORNEY	2270	
6321	3/15/2017	SALARIES-ASS'T DEPT	15,217.71	PAYROLL FOR 031517	220	SHERIFF	2280	
6321	3/15/2017	SALARIES-EXTRA STAFFING	1,580.17	PAYROLL FOR 031517	220	SHERIFF	2280	
6321	3/15/2017	GROUP INSURANCE	2,876.21	PAYROLL FOR 031517	220	SHERIFF	2280	
6321	3/15/2017	RETIREMENT	2,452.61	PAYROLL FOR 031517	220	SHERIFF	2280	
6321	3/15/2017	SOCIAL SECURITY TAX	1,193.23	PAYROLL FOR 031517	220	SHERIFF	2280	
6321	3/15/2017	WORKERS' COMPENSATION INSURANCE	159.22	PAYROLL FOR 031517	220	SHERIFF	2280	
6321	3/15/2017	UNEMPLOYMENT INSURANCE	11.86	PAYROLL FOR 031517	220	SHERIFF	2280	
6321	3/15/2017	CELL PHONES	140.00	PAYROLL FOR 031517	220	SHERIFF	2280	
6321	3/15/2017	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 031517	110	CONSTABLE #1	3110	
6321	3/15/2017	GROUP INSURANCE	385.21	PAYROLL FOR 031517	110	CONSTABLE #1	3110	
6321	3/15/2017	RETIREMENT	313.20	PAYROLL FOR 031517	110	CONSTABLE #1	3110	
6321	3/15/2017	SOCIAL SECURITY TAX	159.53	PAYROLL FOR 031517	110	CONSTABLE #1	3110	
6321	3/15/2017	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 031517	110	CONSTABLE #1	3110	
6321	3/15/2017	CELL PHONES	20.00	PAYROLL FOR 031517	110	CONSTABLE #1	3110	
6321	3/15/2017	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 031517	110	CONSTABLE #2	3120	
6321	3/15/2017	GROUP INSURANCE	385.21	PAYROLL FOR 031517	110	CONSTABLE #2	3120	
6321	3/15/2017	RETIREMENT	313.20	PAYROLL FOR 031517	110	CONSTABLE #2	3120	
6321	3/15/2017	SOCIAL SECURITY TAX	150.27	PAYROLL FOR 031517	110	CONSTABLE #2	3120	
6321	3/15/2017	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 031517	110	CONSTABLE #2	3120	
6321	3/15/2017	CELL PHONES	20.00	PAYROLL FOR 031517	110	CONSTABLE #2	3120	
6321	3/15/2017	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 031517	110	CONSTABLE #3	3130	
6321	3/15/2017	GROUP INSURANCE	385.21	PAYROLL FOR 031517	110	CONSTABLE #3	3130	
6321	3/15/2017	RETIREMENT	313.20	PAYROLL FOR 031517	110	CONSTABLE #3	3130	
6321	3/15/2017	SOCIAL SECURITY TAX	158.75	PAYROLL FOR 031517	110	CONSTABLE #3	3130	
6321	3/15/2017	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 031517	110	CONSTABLE #3	3130	
6321	3/15/2017	CELL PHONES	20.00	PAYROLL FOR 031517	110	CONSTABLE #3	3130	
6321	3/15/2017	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 031517	110	CONSTABLE #4	3140	
6321	3/15/2017	GROUP INSURANCE	385.21	PAYROLL FOR 031517	110	CONSTABLE #4	3140	
6321	3/15/2017	RETIREMENT	313.20	PAYROLL FOR 031517	110	CONSTABLE #4	3140	
6321	3/15/2017	SOCIAL SECURITY TAX	156.59	PAYROLL FOR 031517	110	CONSTABLE #4	3140	
6321	3/15/2017	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 031517	110	CONSTABLE #4	3140	
6321	3/15/2017	CELL PHONES	20.00	PAYROLL FOR 031517	110	CONSTABLE #4	3140	
6321	3/15/2017	SALARY- SHERIFF	4,840.92	PAYROLL FOR 031517	110	SHERIFF	3160	
6321	3/15/2017	SALARIES- ASSISTANTS	179,618.04	PAYROLL FOR 031517	110	SHERIFF	3160	
6321	3/15/2017	SALARIES- EXTRA STAFFING	3,370.42	PAYROLL FOR 031517	110	SHERIFF	3160	
6321	3/15/2017	GROUP INSURANCE	28,430.40	PAYROLL FOR 031517	110	SHERIFF	3160	
6321	3/15/2017	RETIREMENT	27,191.72	PAYROLL FOR 031517	110	SHERIFF	3160	
6321	3/15/2017	SOCIAL SECURITY TAX	13,446.73	PAYROLL FOR 031517	110	SHERIFF	3160	
6321	3/15/2017	WORKERS' COMPENSATION INSURANCE	1,627.04	PAYROLL FOR 031517	110	SHERIFF	3160	
6321	3/15/2017	UNEMPLOYMENT INSURANCE	128.40	PAYROLL FOR 031517	110	SHERIFF	3160	
6321	3/15/2017	CELL PHONES	440.00	PAYROLL FOR 031517	110	SHERIFF	3160	
6321	3/15/2017	SALARY- DEPARTMENT HEAD	2,972.99	PAYROLL FOR 031517	110	FIRE & RESCUE	3210	

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6321	3/15/2017	SALARIES- ASSISTANTS	6,184.68	PAYROLL FOR 031517	110	FIRE & RESCUE	3210	
6321	3/15/2017	SALARIES- EXTRA STAFFING	971.59	PAYROLL FOR 031517	110	FIRE & RESCUE	3210	
6321	3/15/2017	GROUP INSURANCE	1,540.84	PAYROLL FOR 031517	110	FIRE & RESCUE	3210	
6321	3/15/2017	RETIREMENT	1,478.31	PAYROLL FOR 031517	110	FIRE & RESCUE	3210	
6321	3/15/2017	SOCIAL SECURITY TAX	718.15	PAYROLL FOR 031517	110	FIRE & RESCUE	3210	
6321	3/15/2017	WORKERS' COMPENSATION INSURANCE	98.01	PAYROLL FOR 031517	110	FIRE & RESCUE	3210	
6321	3/15/2017	UNEMPLOYMENT INSURANCE	7.15	PAYROLL FOR 031517	110	FIRE & RESCUE	3210	
6321	3/15/2017	CELL PHONES	80.00	PAYROLL FOR 031517	110	FIRE & RESCUE	3210	
6321	3/15/2017	SALARIES- ASSISTANTS	255,586.20	PAYROLL FOR 031517	110	DETENTION CENTER	4100	
6321	3/15/2017	SALARIES- EXTRA STAFFING	9,441.37	PAYROLL FOR 031517	110	DETENTION CENTER	4100	
6321	3/15/2017	GROUP INSURANCE	45,031.75	PAYROLL FOR 031517	110	DETENTION CENTER	4100	
6321	3/15/2017	RETIREMENT	38,387.58	PAYROLL FOR 031517	110	DETENTION CENTER	4100	
6321	3/15/2017	SOCIAL SECURITY TAX	19,043.83	PAYROLL FOR 031517	110	DETENTION CENTER	4100	
6321	3/15/2017	WORKERS' COMPENSATION INSURANCE	2,412.47	PAYROLL FOR 031517	110	DETENTION CENTER	4100	
6321	3/15/2017	UNEMPLOYMENT INSURANCE	185.54	PAYROLL FOR 031517	110	DETENTION CENTER	4100	
6321	3/15/2017	CELL PHONES	80.00	PAYROLL FOR 031517	110	DETENTION CENTER	4100	
6321	3/15/2017	SALARIES-ASS'T DEPT	2,098.80 *	PAYROLL FOR 031517	770	DETENTION CENTER	4100	
6321	3/15/2017	SALARIES-OVERTIME	49.54 *	PAYROLL FOR 031517	770	DETENTION CENTER	4100	
6321	3/15/2017	GROUP INSURANCE	385.21 *	PAYROLL FOR 031517	770	DETENTION CENTER	4100	
6321	3/15/2017	RETIREMENT	311.09 *	PAYROLL FOR 031517	770	DETENTION CENTER	4100	
6321	3/15/2017	SOCIAL SECURITY TAX	159.93 *	PAYROLL FOR 031517	770	DETENTION CENTER	4100	
6321	3/15/2017	WORKERS' COMPENSATION INSURANCE	1.29 *	PAYROLL FOR 031517	770	DETENTION CENTER	4100	
6321	3/15/2017	UNEMPLOYMENT INSURANCE	1.50 *	PAYROLL FOR 031517	770	DETENTION CENTER	4100	
6321	3/15/2017	SALARIES- ASSISTANTS	1,838.04	PAYROLL FOR 031517	110	MENTAL HEALTH	5300	
6321	3/15/2017	GROUP INSURANCE	385.21	PAYROLL FOR 031517	110	MENTAL HEALTH	5300	
6321	3/15/2017	RETIREMENT	266.15	PAYROLL FOR 031517	110	MENTAL HEALTH	5300	
6321	3/15/2017	SOCIAL SECURITY TAX	136.20	PAYROLL FOR 031517	110	MENTAL HEALTH	5300	
6321	3/15/2017	WORKERS' COMPENSATION INSURANCE	1.10	PAYROLL FOR 031517	110	MENTAL HEALTH	5300	
6321	3/15/2017	UNEMPLOYMENT INSURANCE	1.29	PAYROLL FOR 031517	110	MENTAL HEALTH	5300	
6321	3/15/2017	SALARY- DEPARTMENT HEAD	2,983.80	PAYROLL FOR 031517	110	EXTENSION SERVICES	5310	
6321	3/15/2017	SALARIES- ASSISTANTS	1,381.25	PAYROLL FOR 031517	110	EXTENSION SERVICES	5310	
6321	3/15/2017	SALARIES- AUTO ALLOWANCE	525.00	PAYROLL FOR 031517	110	EXTENSION SERVICES	5310	
6321	3/15/2017	GROUP INSURANCE	385.21	PAYROLL FOR 031517	110	EXTENSION SERVICES	5310	
6321	3/15/2017	RETIREMENT	200.00	PAYROLL FOR 031517	110	EXTENSION SERVICES	5310	
6321	3/15/2017	SOCIAL SECURITY TAX	363.25	PAYROLL FOR 031517	110	EXTENSION SERVICES	5310	
6321	3/15/2017	WORKERS' COMPENSATION INSURANCE	10.46	PAYROLL FOR 031517	110	EXTENSION SERVICES	5310	
6321	3/15/2017	UNEMPLOYMENT INSURANCE	3.46	PAYROLL FOR 031517	110	EXTENSION SERVICES	5310	
6321	3/15/2017	CELL PHONES	60.00	PAYROLL FOR 031517	110	EXTENSION SERVICES	5310	
6321	3/15/2017	SALARIES- ASSISTANTS	5,210.65	PAYROLL FOR 031517	110	DOM VIOLENCE TASK FORCE	5330	
6321	3/15/2017	GROUP INSURANCE	388.92	PAYROLL FOR 031517	110	DOM VIOLENCE TASK FORCE	5330	
6321	3/15/2017	RETIREMENT	754.50	PAYROLL FOR 031517	110	DOM VIOLENCE TASK FORCE	5330	
6321	3/15/2017	SOCIAL SECURITY TAX	380.65	PAYROLL FOR 031517	110	DOM VIOLENCE TASK FORCE	5330	
6321	3/15/2017	WORKERS' COMPENSATION INSURANCE	1.56	PAYROLL FOR 031517	110	DOM VIOLENCE TASK FORCE	5330	
6321	3/15/2017	UNEMPLOYMENT INSURANCE	3.65	PAYROLL FOR 031517	110	DOM VIOLENCE TASK FORCE	5330	
6321	3/15/2017	SALARY- DEPARTMENT HEAD	2,016.34	PAYROLL FOR 031517	110	VICTIM ASSISTANCE - VOCA	5340	
6321	3/15/2017	SALARIES- ASSISTANTS	3,834.18	PAYROLL FOR 031517	110	VICTIM ASSISTANCE - VOCA	5340	

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6321	3/15/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 031517	110	VICTIM ASSISTANCE - VOCA	5340	
6321	3/15/2017	RETIREMENT	855.84	PAYROLL FOR 031517	110	VICTIM ASSISTANCE - VOCA	5340	
6321	3/15/2017	SOCIAL SECURITY TAX	422.12	PAYROLL FOR 031517	110	VICTIM ASSISTANCE - VOCA	5340	
6321	3/15/2017	WORKERS' COMPENSATION INSURANCE	1.77	PAYROLL FOR 031517	110	VICTIM ASSISTANCE - VOCA	5340	
6321	3/15/2017	UNEMPLOYMENT INSURANCE	4.15	PAYROLL FOR 031517	110	VICTIM ASSISTANCE - VOCA	5340	
6321	3/15/2017	CELL PHONES	60.00	PAYROLL FOR 031517	110	VICTIM ASSISTANCE - VOCA	5340	
6321	3/15/2017	SALARY- DEPARTMENT HEAD	2,961.26	PAYROLL FOR 031517	110	ROAD & BRIDGE	7100	
6321	3/15/2017	SALARIES- ASSISTANTS	28,804.59	PAYROLL FOR 031517	110	ROAD & BRIDGE	7100	
6321	3/15/2017	SALARIES- EXTRA STAFFING	102.98	PAYROLL FOR 031517	110	ROAD & BRIDGE	7100	
6321	3/15/2017	GROUP INSURANCE	6,167.07	PAYROLL FOR 031517	110	ROAD & BRIDGE	7100	
6321	3/15/2017	RETIREMENT	4,623.28	PAYROLL FOR 031517	110	ROAD & BRIDGE	7100	
6321	3/15/2017	SOCIAL SECURITY TAX	2,291.05	PAYROLL FOR 031517	110	ROAD & BRIDGE	7100	
6321	3/15/2017	WORKERS' COMPENSATION INSURANCE	626.02	PAYROLL FOR 031517	110	ROAD & BRIDGE	7100	
6321	3/15/2017	UNEMPLOYMENT INSURANCE	22.37	PAYROLL FOR 031517	110	ROAD & BRIDGE	7100	
6321	3/15/2017	CELL PHONES	60.00	PAYROLL FOR 031517	110	ROAD & BRIDGE	7100	
6321	3/15/2017	SALARIES-ASS'T DEPT	2,319.28	PAYROLL FOR 031517	255	CO ATTORNEY	RESTRICTED	
6321	3/15/2017	GROUP INSURANCE	385.21	PAYROLL FOR 031517	255	CO ATTORNEY	RESTRICTED	
6321	3/15/2017	RETIREMENT	335.83	PAYROLL FOR 031517	255	CO ATTORNEY	RESTRICTED	
6321	3/15/2017	SOCIAL SECURITY TAX	157.27	PAYROLL FOR 031517	255	CO ATTORNEY	RESTRICTED	
6321	3/15/2017	WORKERS' COMPENSATION INSURANCE	21.80	PAYROLL FOR 031517	255	CO ATTORNEY	RESTRICTED	
6321	3/15/2017	UNEMPLOYMENT INSURANCE	1.62	PAYROLL FOR 031517	255	CO ATTORNEY	RESTRICTED	
6321	3/15/2017	RESTRICTED	466.98	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
6321	3/15/2017	RESTRICTED	67.62	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
6321	3/15/2017	RESTRICTED	35.72	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
6321	3/15/2017	RESTRICTED	0.14	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
6321	3/15/2017	RESTRICTED	0.33	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
		<i>Total - Wire / Check # 6321 (352 detail records)</i>	1,472,620.71					
		Total Payroll Transfers	1,472,620.71					
		Grand Total	\$4,467,129.10					

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