

Potter County Check Register Summary

April 10, 2017

Fund	Fund Name	Amount
110	GENERAL FUND	2,067,237.44
215	LAW LIBRARY FUND	5,252.91
220	COURTHOUSE SECURITY FUND	26,234.64
235	COUNTY CLERK RECORDS MGMT FUND	2,831.00
250	JUSTICE COURT TECHNOLOGY FUND	115.69
255	CO ATTY HOT CHECK FUND	3,221.01
256	CO ATTY FORFEITURE FUND	1,146.01
260	DIST ATTY HOT CHECK FUND	403.05
261	DIST ATTY PAYROLL FUND	995.58
262	DIST ATTY FORF RELEASE FUND	570.79
268	PANHANDLE AUTO THEFT UNIT FUND	18,680.19
271	SHERIFF FED FORFEITURE FUND	245.00
272	LAW ENFORCEMENT GRANTS FUND	4,124.85
400	CAPITAL PROJECTS FUND	48,887.37
420	SHERIFF ADMIN CONSTRUCTION FND	24,841.94
600	EMPLOYEE INSURANCE FUND	60,708.30
* 700	STATE & COUNTY COLLECTION FUND	18,944.44 *
* 770	S.O. COMMISSARY FUND	3,043.98 *
TOTAL FOR CHECKS 174169 THRU 174377 AND WIRE # 879 THRU 883		\$2,287,484.19

* 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 April 10, 2017

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 34
ACCOUNTS PAYABLE CHECKS								
174169	3/23/2017	AQUAONE, INC	3.00	715840 RENTAL 2-3/17	110	CO CLERK	261792 CC	
174169	3/23/2017	AQUAONE, INC	2.00	705688 SURCHARGE/LATE FEE-NOV	110	251ST	9459/262556 251ST	
174169	3/23/2017	AQUAONE, INC	10.00	705688 RENTAL 2-3/17	110	251ST	261723 251ST	
174169	3/23/2017	AQUAONE, INC	12.75	709296 BOTTLED WATER	110	CCL #2	263025 CCL2	
174169	3/23/2017	AQUAONE, INC	22.25	715953 BOTTLED WATER/RENTAL	110	JP #4	263027 JP4	
174169	3/23/2017	AQUAONE, INC	118.50	715865 BOTTLED WATER	260	DIST ATTORNEY	262554 DA	
		<i>Total - Wire / Check # 174169 (6 detail records)</i>	168.50					
174170	3/23/2017	ATMOS ENERGY	3,265.89	UTILITIES	110	FACILITIES MAINTENANCE	3/17 3007418643	
174170	3/23/2017	ATMOS ENERGY	811.14	UTILITIES	110	FACILITIES MAINTENANCE	3/17 3007529185	
174170	3/23/2017	ATMOS ENERGY	176.08	UTILITIES	110	FACILITIES MAINTENANCE	3/17 3007495613	
174170	3/23/2017	ATMOS ENERGY	3,175.46	UTILITIES	110	FACILITIES MAINTENANCE	3/17 3009685833	
174170	3/23/2017	ATMOS ENERGY	235.08	UTILITIES	110	SO ADMIN BLDG	3/17 3007218083	
174170	3/23/2017	ATMOS ENERGY	257.53	UTILITIES	110	VFD-ROLLING HILLS	3/17 3011348854	
174170	3/23/2017	ATMOS ENERGY	124.93	UTILITIES	110	VFD-CLIFFSIDE	3/17 3010462508	
174170	3/23/2017	ATMOS ENERGY	364.17	UTILITIES	110	VFD-CRAWFORD	3/17 3011348550	
174170	3/23/2017	ATMOS ENERGY	244.19	UTILITIES	110	VFD-SONCY	3/17 4017792335	
		<i>Total - Wire / Check # 174170 (9 detail records)</i>	8,654.47					
174171	3/23/2017	BETH A HIRNER	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-3323	
		<i>Total - Wire / Check # 174171 (1 detail record)</i>	4.00					
174172	3/23/2017	DAKOTA HARBOUR	6.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 121440	
		<i>Total - Wire / Check # 174172 (1 detail record)</i>	6.00					
174173	3/23/2017	DONUT STOP	13.00	JURY MEALS	110	JURY & JURY RELATED	3/29/17 JURORS	
		<i>Total - Wire / Check # 174173 (1 detail record)</i>	13.00					
174174	3/23/2017	EMIGDIO VARGAS	4.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 144191-2	
		<i>Total - Wire / Check # 174174 (1 detail record)</i>	4.90					
174175	3/23/2017	ENTERPRISE RENT-A-CAR COMPANY	234.00	TRAVEL EXPENSE	110	JP #4	72XQRH JONES	
		<i>Total - Wire / Check # 174175 (1 detail record)</i>	234.00					
174176	3/23/2017	ESMERELDA ESTRADA	455.00	RESTITUTION	110	PAYABLE-RESTITUTION	145095 RODRIGUEZ	
		<i>Total - Wire / Check # 174176 (1 detail record)</i>	455.00					
174177	3/23/2017	JOSE HERRERA	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-3202	
		<i>Total - Wire / Check # 174177 (1 detail record)</i>	2.00					
174178	3/23/2017	KENNETH WORSHAM	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-3356	
		<i>Total - Wire / Check # 174178 (1 detail record)</i>	4.00					
174179	3/23/2017	PATRICK GAMBLE	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 145376-1	
		<i>Total - Wire / Check # 174179 (1 detail record)</i>	1.00					
174180	3/23/2017	ROSS & SHOALMIRE LLP	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-3261	
		<i>Total - Wire / Check # 174180 (1 detail record)</i>	10.00					
174181	3/23/2017	SHELTON & REECER PLLC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-3297	
		<i>Total - Wire / Check # 174181 (1 detail record)</i>	10.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 34
174182	3/23/2017	SPRINT	37.99	CONNECTION PLAN	110	CONSTABLE #1	193143372-066	
174182	3/23/2017	SPRINT	37.99	CONNECTION PLAN	110	CONSTABLE #2	193143372-066	
174182	3/23/2017	SPRINT	37.99	CONNECTION PLAN	110	CONSTABLE #3	193143372-066	
174182	3/23/2017	SPRINT	37.99	CONNECTION PLAN	110	CONSTABLE #4	193143372-066	
174182	3/23/2017	SPRINT	762.08	CONNECTION PLAN	110	SHERIFF	193143372-066	
		<i>Total - Wire / Check # 174182 (5 detail records)</i>	914.04					
174183	3/23/2017	VERIZON WIRELESS	37.99	BROADBAND	110	FACILITIES MAINTENANCE	642054481-4 3/17	
		<i>Total - Wire / Check # 174183 (1 detail record)</i>	37.99					
174184	3/23/2017	XCEL ENERGY	585.09	UTILITIES	110	FACILITIES MAINTENANCE	2/17 54-7916950	
174184	3/23/2017	XCEL ENERGY	431.69	UTILITIES	110	FACILITIES MAINTENANCE	2/17 54-7750713	
174184	3/23/2017	XCEL ENERGY	26.76	UTILITIES	110	FACILITIES MAINTENANCE	2/17 54-7750721	
174184	3/23/2017	XCEL ENERGY	30.77	UTILITIES	110	VFD-CLIFFSIDE	2/17 54-1725662	
174184	3/23/2017	XCEL ENERGY	75.47	UTILITIES	110	VFD-BUSHLAND	2/17 54-1606590	
174184	3/23/2017	XCEL ENERGY	45.59	UTILITIES	110	VFD-VALLE DE ORO	2/17 54-1613938	
174184	3/23/2017	XCEL ENERGY	331.02	UTILITIES	110	VFD-SONCY	2/17 54-11125077	
174184	3/23/2017	XCEL ENERGY	16.23	UTILITIES	110	DETENTION CENTER	3/17 54-1822518	
		<i>Total - Wire / Check # 174184 (8 detail records)</i>	1,542.62					
174185	3/31/2017	ADRC DISPUTE RESOLUTION CENTER	570.00 *	FEB17 AGENCY EOM ADRC	700	CO CLERK	2/17 ADRC	
174185	3/31/2017	ADRC DISPUTE RESOLUTION CENTER	753.64 *	FEB17 AGENCY EOM ADRC	700	DIST CLERK	2/17 ADRC	
174185	3/31/2017	ADRC DISPUTE RESOLUTION CENTER	1,395.00 *	FEB17 AGENCY EOM ADRC	700	DIST CLERK	2/17 ADRC	
174185	3/31/2017	ADRC DISPUTE RESOLUTION CENTER	45.00 *	FEB17 AGENCY EOM ADRC	700	DIST CLERK	2/17 ADRC	
		<i>Total - Wire / Check # 174185 (4 detail records)</i>	2,763.64					
174186	3/31/2017	AISD	83.21 *	FEB17 AGENCY EOM COMPULSORY	700	JP #1	FEB17 COMPULSORY	
174186	3/31/2017	AISD	77.70 *	FEB17 AGENCY EOM COMPULSORY	700	JP #2	FEB17 COMPULSORY	
		<i>Total - Wire / Check # 174186 (2 detail records)</i>	160.91					
174187	3/31/2017	AMARILLO NATIONAL BANK	16.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-3809	
		<i>Total - Wire / Check # 174187 (1 detail record)</i>	16.00					
174188	3/31/2017	AMERICAN SOUTHWEST MORTGAGE CORP	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-3628	
		<i>Total - Wire / Check # 174188 (1 detail record)</i>	10.00					
174189	3/31/2017	ANTHONY RAMOS	26.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 120864	
		<i>Total - Wire / Check # 174189 (1 detail record)</i>	26.00					
174190	3/31/2017	AQUAONE, INC	59.90	715866 COFFEE	110	47TH	285616 47TH	
174190	3/31/2017	AQUAONE, INC	17.84	715866 BOTTLED WATER/RENTAL	110	47TH	262557 47TH	
174190	3/31/2017	AQUAONE, INC	38.00	710177 BOTTLED WATER/RENTAL	110	108TH	262555 108TH	
174190	3/31/2017	AQUAONE, INC	27.50	709297 BOTTLED WATER/RENTAL	110	CCL #1	261790 CCL1	
174190	3/31/2017	AQUAONE, INC	32.30	709297 COFFEE	110	CCL #1	285448 CCL1	
		<i>Total - Wire / Check # 174190 (5 detail records)</i>	175.54					
174191	3/31/2017	AT&T MOBILITY	142.12	CELLPHONE	110	DIST ATTORNEY	826017338X032617	
		<i>Total - Wire / Check # 174191 (1 detail record)</i>	142.12					
174192	3/31/2017	ATMOS ENERGY	819.28	UTILITIES	110	FACILITIES MAINTENANCE	3/17 3009685520	
174192	3/31/2017	ATMOS ENERGY	332.72	UTILITIES	110	FACILITIES MAINTENANCE	3/17 3009685146	
		<i>Total - Wire / Check # 174192 (2 detail records)</i>	1,152.00					
174193	3/31/2017	BAY BRIDGE ADMINISTRATORS	4,012.79	PAYROLL FOR - 031517	110	MISC INSURANCE PAYABLE	031517 PAYROLL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 34
174193	3/31/2017	BAY BRIDGE ADMINISTRATORS <i>Total - Wire / Check # 174193 (2 detail records)</i>	<u>4,012.79</u> 8,025.58	PAYROLL FOR - 033117	110	MISC INSURANCE PAYABLE	033117 PAYROLL	
174194	3/31/2017	BRANDON BAILEY <i>Total - Wire / Check # 174194 (1 detail record)</i>	<u>0.90</u> * 0.90	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 145038-1	
174195	3/31/2017	BUREAU OF VITAL STATISTICS <i>Total - Wire / Check # 174195 (1 detail record)</i>	<u>45.00</u> * 45.00	FEB17 AGENCY EOM CAR FUND	700	DIST CLERK	FEB17 CAR FUND	
174196	3/31/2017	CARD SERVICE CENTER - MASTERCARD	2,115.67	HOTEL/REGISTRATION	110	SHERIFF	0096 3/10/17	
174196	3/31/2017	CARD SERVICE CENTER - MASTERCARD	1,033.00	REGISTRATIONS	110	SHERIFF	0079 3/10/17	
174196	3/31/2017	CARD SERVICE CENTER - MASTERCARD	1,500.00	REGISTRATIONS	110	DETENTION CENTER	0079 3/10/17	
174196	3/31/2017	CARD SERVICE CENTER - MASTERCARD	44.00	NEW HIRE EXPENSE	110	DETENTION CENTER	0079 3/10/17	
174196	3/31/2017	CARD SERVICE CENTER - MASTERCARD <i>Total - Wire / Check # 174196 (5 detail records)</i>	<u>881.99</u> 5,574.66	HOTEL/REGISTRATION	110	DETENTION CENTER	0096 3/10/17	
174197	3/31/2017	CITY OF AMARILLO - ACCOUNTING <i>Total - Wire / Check # 174197 (1 detail record)</i>	<u>159.82</u> * 159.82	AGENCY EOM ARREST FEES	700	CO CLERK	FEB17 ARREST FEE	
174198	3/31/2017	CLERK, 7TH COURT OF APPEALS	245.00	FEB17 AGENCY EOM COA FEES	700	CO CLERK	2/17 COA FEES	
174198	3/31/2017	CLERK, 7TH COURT OF APPEALS	250.00	FEB17 AGENCY EOM COA FEES	700	DIST CLERK	2/17 COA FEES	
174198	3/31/2017	CLERK, 7TH COURT OF APPEALS <i>Total - Wire / Check # 174198 (3 detail records)</i>	<u>465.00</u> * 960.00	FEB17 AGENCY EOM COA FEES	700	DIST CLERK	2/17 COA FEES	
174199	3/31/2017	COLORADO FAMILY SUPPORT REGISTRY <i>Total - Wire / Check # 174199 (1 detail record)</i>	<u>200.00</u> 200.00	PAYROLL FOR - 033117	110	MISC PAYROLL PAYABLE	033117 PAYROLL	
174200	3/31/2017	COMPTROLLER OF PUBLIC ACCOUNTS <i>Total - Wire / Check # 174200 (1 detail record)</i>	<u>4.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-3914	
174201	3/31/2017	DONUT STOP <i>Total - Wire / Check # 174201 (1 detail record)</i>	<u>13.00</u> 13.00	JUROR MEALS	110	JURY & JURY RELATED	4/5/17 JURORS	
174202	3/31/2017	ENTERPRISE RENT-A-CAR COMPANY <i>Total - Wire / Check # 174202 (1 detail record)</i>	<u>111.00</u> 111.00	TRAVEL EXPENSE	110	EXTENSION SERVICES	75CYTH GRESHAM	
174203	3/31/2017	FEDEX <i>Total - Wire / Check # 174203 (1 detail record)</i>	<u>467.66</u> 467.66	TRANSPORTATION CHARGES	110	DETENTION CENTER	5-739-78048	
174204	3/31/2017	FEDEX <i>Total - Wire / Check # 174204 (1 detail record)</i>	<u>14.67</u> 14.67	TRANSPORTATION CHARGES	110	SHERIFF	5-739-47207	
174205	3/31/2017	FIRSTBANK SOUTHWEST <i>Total - Wire / Check # 174205 (1 detail record)</i>	<u>4.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-3785	
174206	3/31/2017	GWN MARKETING, INC. <i>Total - Wire / Check # 174206 (1 detail record)</i>	<u>2,424.50</u> 2,424.50	PAYROLL FOR - 033117	110	DEFERRED COMP PAYABLE	033117 PAYROLL	
174207	3/31/2017	J.P. MORGAN CHASE (TX1-0029) <i>Total - Wire / Check # 174207 (1 detail record)</i>	<u>1,295.15</u> 1,295.15	PAYROLL FOR - 033117	110	DEFERRED COMP PAYABLE	033117 PAYROLL	
174208	3/31/2017	LEGAL SHIELD	129.55	PAYROLL FOR - 033117	110	LEGAL INSURANCE PAYABLE	033117 PAYROLL	
174208	3/31/2017	LEGAL SHIELD <i>Total - Wire / Check # 174208 (2 detail records)</i>	<u>129.55</u> 259.10	PAYROLL FOR - 031517	110	LEGAL INSURANCE PAYABLE	031517 PAYROLL	
174209	3/31/2017	LISA BACA BOOKKEEPING <i>Total - Wire / Check # 174209 (1 detail record)</i>	<u>2.50</u> * 2.50	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-3614	
174210	3/31/2017	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 033117	110	WHOLE LIFE INS PAYABLE	033117 PAYROLL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 34
174210	3/31/2017	LOYAL AMERICAN LIFE INSURANCE CO <i>Total - Wire / Check # 174210 (2 detail records)</i>	<u>15.00</u> 30.00	PAYROLL FOR - 031517	110	WHOLE LIFE INS PAYABLE	031517 PAYROLL	
174211	3/31/2017	MANILA SIVIXAY <i>Total - Wire / Check # 174211 (1 detail record)</i>	<u>196.99</u> 196.99	PAYROLL FOR - 033117	110	MISC PAYROLL PAYABLE	033117 PAYROLL	
174212	3/31/2017	MANUEL CAMPBELL <i>Total - Wire / Check # 174212 (1 detail record)</i>	<u>8.42</u> * 8.42	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 57667E	
174213	3/31/2017	MICHAEL A WARNER <i>Total - Wire / Check # 174213 (1 detail record)</i>	<u>2.00</u> * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 87034D	
174214	3/31/2017	NATIONWIDE LIFE & ANNUITY <i>Total - Wire / Check # 174214 (1 detail record)</i>	<u>982.01</u> 982.01	PAYROLL FOR - 033117	110	DEFERRED COMP PAYABLE	033117 PAYROLL	
174215	3/31/2017	NEVADA STATE TREASURER <i>Total - Wire / Check # 174215 (1 detail record)</i>	<u>2.00</u> 2.00	PAYROLL FOR - 033117	110	MISC PAYROLL PAYABLE	033117 PAYROLL	
174216	3/31/2017	NEW YORK LIFE INSURANCE CO	281.21	PAYROLL FOR - 031517	110	WHOLE LIFE INS PAYABLE	031517 PAYROLL	
174216	3/31/2017	NEW YORK LIFE INSURANCE CO <i>Total - Wire / Check # 174216 (2 detail records)</i>	<u>281.21</u> 562.42	PAYROLL FOR - 033117	110	WHOLE LIFE INS PAYABLE	033117 PAYROLL	
174217	3/31/2017	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	2,819.09 *	FEB17 AGENCY EOM PRIVATE ATTY	700	JP #1	FEB17 PRIV ATTY	
174217	3/31/2017	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	2,109.28 *	FEB17 AGENCY EOM PRIVATE ATTY	700	JP #2	FEB17 PRIV ATTY	
174217	3/31/2017	PERDUE, BRANDON, FIELDER, COLLINS & MOTT <i>Total - Wire / Check # 174217 (3 detail records)</i>	<u>9,095.05</u> * 14,023.42	FEB17 AGENCY EOM PRIVATE ATTY	700	JP #3	FEB17 PRIV ATTY	
174218	3/31/2017	POTTER COUNTY JP3 <i>Total - Wire / Check # 174218 (1 detail record)</i>	<u>473.20</u> * 473.20	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 11087	
174219	3/31/2017	POTTER COUNTY JUVENILE FUND <i>Total - Wire / Check # 174219 (1 detail record)</i>	<u>30.00</u> * 30.00	FEB17 AGENCY EOM JUVPROB FEES	700	JUVENILE PROBATION	FEB17 JUVPROB	
174220	3/31/2017	POTTER SHERIFF DEPUTY ASSOCIATION <i>Total - Wire / Check # 174220 (1 detail record)</i>	<u>540.00</u> 540.00	PAYROLL FOR - 033117	110	PAYROLL DUES PAYABLE	033117 PAYROLL	
174221	3/31/2017	RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 174221 (1 detail record)</i>	<u>150.00</u> * 150.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56624	
174222	3/31/2017	RHYNEHART ROOFING <i>Total - Wire / Check # 174222 (1 detail record)</i>	<u>19,830.14</u> 19,830.14	RESTITUTION	110	PAYABLE-RESTITUTION	70324C HERRING	
174223	3/31/2017	SAM'S CLUB DIRECT	1,099.56	6' BANQUET TABLES FOR GED CLAS	110	DETENTION CENTER	190	
174223	3/31/2017	SAM'S CLUB DIRECT	53.25	PLASTIC KNIVES, SPOONS, FORKS,	110	DETENTION CENTER	190	
174223	3/31/2017	SAM'S CLUB DIRECT <i>Total - Wire / Check # 174223 (3 detail records)</i>	<u>251.60</u> 1,404.41	WATERCOOLER AND BREAK ROOM SUP	260	DIST ATTORNEY	2954	
174224	3/31/2017	STATE COLLECTION & DISBURSEMENT UNIT (SCA <i>Total - Wire / Check # 174224 (1 detail record)</i>	<u>265.00</u> 265.00	PAYROLL FOR - 033117	110	MISC PAYROLL PAYABLE	033117 PAYROLL	
174225	3/31/2017	TEXAS GUARANTEED STUDENT LOAN CORPORATI	553.71	PAYROLL FOR - 033117	110	MISC PAYROLL PAYABLE	033117 PAYROLL	
174225	3/31/2017	TEXAS GUARANTEED STUDENT LOAN CORPORATI <i>Total - Wire / Check # 174225 (2 detail records)</i>	<u>569.52</u> 1,123.23	PAYROLL FOR - 031517	110	MISC PAYROLL PAYABLE	031517 PAYROLL	
174226	3/31/2017	TEXAS PARKS & WILDLIFE <i>Total - Wire / Check # 174226 (1 detail record)</i>	<u>62.73</u> * 62.73	FEB17 AGENCY EOM TP&W	700	JP #3	FEB17 TP&W	
174227	3/31/2017	TRANSAMERICA LIFE INSURANCE CO	247.22	PAYROLL FOR - 033117	110	TERM LIFE INS PAYABLE	033117 PAYROLL	
174227	3/31/2017	TRANSAMERICA LIFE INSURANCE CO	247.22	PAYROLL FOR - 031517	110	TERM LIFE INS PAYABLE	031517 PAYROLL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 5 of 34
<i>Total - Wire / Check # 174227 (2 detail records)</i>			494.44					
174228	3/31/2017	UNITED WAY	10.00	PAYROLL FOR - 031517	110	UNITED WAY PAYABLE	031517 PAYROLL	
174228	3/31/2017	UNITED WAY	10.00	PAYROLL FOR - 033117	110	UNITED WAY PAYABLE	033117 PAYROLL	
<i>Total - Wire / Check # 174228 (2 detail records)</i>			20.00					
174229	3/31/2017	US DEPARTMENT OF EDUCATION	429.31	PAYROLL FOR - 033117	110	MISC PAYROLL PAYABLE	033117 PAYROLL	
<i>Total - Wire / Check # 174229 (1 detail record)</i>			429.31					
174230	3/31/2017	WASHINGTON NATIONAL INS CO	348.63	PAYROLL FOR - 031517	110	MISC INSURANCE PAYABLE	031517 PAYROLL	
174230	3/31/2017	WASHINGTON NATIONAL INS CO	348.63	PAYROLL FOR - 033117	110	MISC INSURANCE PAYABLE	033117 PAYROLL	
<i>Total - Wire / Check # 174230 (2 detail records)</i>			697.26					
174231	3/31/2017	XCEL ENERGY	64.89	UTILITIES	110	FACILITIES MAINTENANCE	2/17 54-1711661	
174231	3/31/2017	XCEL ENERGY	100.38	UTILITIES	110	VFD-CRAWFORD	3/17 54-1852209	
174231	3/31/2017	XCEL ENERGY	137.53	UTILITIES	110	DETENTION CENTER	3/17 54-1765367	
174231	3/31/2017	XCEL ENERGY	161.90	UTILITIES	110	DETENTION CENTER	3/17 54-1478222	
174231	3/31/2017	XCEL ENERGY	18.99	UTILITIES	110	DETENTION CENTER	3/17 54-9167304	
174231	3/31/2017	XCEL ENERGY	11,163.91	UTILITIES	110	DETENTION CENTER	3/17 54-1795077	
<i>Total - Wire / Check # 174231 (6 detail records)</i>			11,647.60					
174232	4/10/2017	87 AUTOMOTIVE	5,693.02	REPAIR MOTOR R2	110	FIRE & RESCUE	72907	
<i>Total - Wire / Check # 174232 (1 detail record)</i>			5,693.02					
174233	4/10/2017	A TO D MORTUARY SERVICES	365.50	BODY 3/31 REMOVAL/TRANSPORT	110	JP #2	20858 LEWIS	
174233	4/10/2017	A TO D MORTUARY SERVICES	365.50	BODY 3/28 REMOVAL/TRANSPORT	110	JP #2	20858 HUGHES	
174233	4/10/2017	A TO D MORTUARY SERVICES	365.50	BODY 3/30 REMOVAL/TRANSPORT	110	JP #2	20858 BATTEE	
174233	4/10/2017	A TO D MORTUARY SERVICES	365.50	BODY 3/30 REMOVAL/TRANSPORT	110	JP #2	20858 SPICER	
174233	4/10/2017	A TO D MORTUARY SERVICES	365.50	BODY 3/31 REMOVAL/TRANSPORT	110	JP #2	20858 DAVEE	
174233	4/10/2017	A TO D MORTUARY SERVICES	365.50	BODY 3/31 REMOVAL/TRANSPORT	110	JP #2	20858 DIETERMAN	
174233	4/10/2017	A TO D MORTUARY SERVICES	365.50	BODY 3/20 REMOVAL/TRANSPORT	110	JP #3	20829 HINOJOSA	
174233	4/10/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	20878 BARRETT	
174233	4/10/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	20879 POWERS	
174233	4/10/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	20848 ALFORD	
174233	4/10/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	20879 CUSHION	
174233	4/10/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	20848 MEYERS	
174233	4/10/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	20848 MCCULLIN	
174233	4/10/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	20848 MAES	
174233	4/10/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	20848 DOSS	
174233	4/10/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	20848 BENEFIELD	
174233	4/10/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	20848 ASHE	
174233	4/10/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	20879 MCKINNEY	
<i>Total - Wire / Check # 174233 (18 detail records)</i>			8,058.50					
174234	4/10/2017	ACCENT AUTO BODY & AUTOMOTIVE	6,186.39	REPAIR UNIT 1994 FOR DAMAGE FR	110	SHERIFF	13355	
<i>Total - Wire / Check # 174234 (1 detail record)</i>			6,186.39					
174235	4/10/2017	ADVANTAGE ASPHALT PRODUCTS, LTD.	66.56	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	32139	
174235	4/10/2017	ADVANTAGE ASPHALT PRODUCTS, LTD.	251.16	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	32170	
174235	4/10/2017	ADVANTAGE ASPHALT PRODUCTS, LTD.	258.69	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	32201	
174235	4/10/2017	ADVANTAGE ASPHALT PRODUCTS, LTD.	507.34	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	32247	
174235	4/10/2017	ADVANTAGE ASPHALT PRODUCTS, LTD.	517.39	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	32254	

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<i>Total - Wire / Check # 174235 (5 detail records)</i>			1,601.14					
174236	4/10/2017	AFA,INC.	72.00	FIRE EXTINGUISHER INSPECTIONS,	110	FACILITIES MAINTENANCE	39315	
174236	4/10/2017	AFA,INC.	549.50	FIRE EXTINGUISHER INSPECTIONS,	110	FACILITIES MAINTENANCE	39314	
174236	4/10/2017	AFA,INC.	6.00	FIRE EXTINGUISHER INSPECTIONS	110	FACILITIES MAINTENANCE	39322	
174236	4/10/2017	AFA,INC.	6.00	FIRE EXTINGUISHER INSPECTIONS	110	FACILITIES MAINTENANCE	39322	
174236	4/10/2017	AFA,INC.	15.00	FIRE EXTINGUISHER INSPECTIONS,	110	FACILITIES MAINTENANCE	39322	
174236	4/10/2017	AFA,INC.	220.00	FIRE EXTINGUISHER INSPECTIONS,	110	FACILITIES MAINTENANCE	39313	
174236	4/10/2017	AFA,INC.	52.50	FIRE EXTINGUISHER INSPECTIONS,	110	FACILITIES MAINTENANCE	39316	
<i>Total - Wire / Check # 174236 (7 detail records)</i>			921.00					
174237	4/10/2017	ARBORLOGICAL INC.	200.00	DORMANT OIL PINES AT BOWIE	110	FACILITIES MAINTENANCE	39908	
<i>Total - Wire / Check # 174237 (1 detail record)</i>			200.00					
174238	4/10/2017	AMARILLO COLLEGE	60.00	REGISTRATION	110	DIST ATTORNEY	4/4 2 ATTENDEES	
<i>Total - Wire / Check # 174238 (1 detail record)</i>			60.00					
174239	4/10/2017	AMARILLO MEDICAL OXYGEN	258.50	MEDICAL OXYGEN AND BOTTLE SERV	110	FIRE & RESCUE	75162	
<i>Total - Wire / Check # 174239 (1 detail record)</i>			258.50					
174240	4/10/2017	AMARILLO WINAIR CO.	501.60	24 X 24 X 4 FILTERS	110	FACILITIES MAINTENANCE	221254	
<i>Total - Wire / Check # 174240 (1 detail record)</i>			501.60					
174241	4/10/2017	AMERICAN MESSAGING	120.76	PAGER FOR PURCHASING DEPT	110	PURCHASING AGENT	H1810060RD	
<i>Total - Wire / Check # 174241 (1 detail record)</i>			120.76					
174242	4/10/2017	APRIL A PALMER	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89631D WILKINS	
174242	4/10/2017	APRIL A PALMER	250.00	CPS COURT APPT ATTY	110	CCL #2	81632 PRUITT	
174242	4/10/2017	APRIL A PALMER	250.00	CPS COURT APPT ATTY	110	CCL #2	82142 PRUITT	
<i>Total - Wire / Check # 174242 (3 detail records)</i>			800.00					
174243	4/10/2017	ARCHITEXAS	24,841.94	CONSTRUCTION ADMIN FOR SO PROJ	420	SHERIFF	1608.15	
<i>Total - Wire / Check # 174243 (1 detail record)</i>			24,841.94					
174244	4/10/2017	AUSTIN VOYLES	451.00	TRAVEL EXPENSES	110	EXTENSION SERVICES	3/14-25 HOUSTON	
<i>Total - Wire / Check # 174244 (1 detail record)</i>			451.00					
174245	4/10/2017	BARFIELD LAW FIRM, P.C.	1,500.00	F1 COURT APPT ATTY	110	320TH	72313D ALLEN	
<i>Total - Wire / Check # 174245 (1 detail record)</i>			1,500.00					
174246	4/10/2017	BECKY JO O'NEAL	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/9 PITT	
<i>Total - Wire / Check # 174246 (1 detail record)</i>			383.00					
174247	4/10/2017	BENNETT FLOORING	8,622.38	DIST. CLERK AND DIST. ATTY FLO	110	FACILITIES MAINTENANCE	2285	
<i>Total - Wire / Check # 174247 (1 detail record)</i>			8,622.38					
174248	4/10/2017	BRIDGET R GRACE-O'BRIEN	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88504D BLACKWELL	
174248	4/10/2017	BRIDGET R GRACE-O'BRIEN	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89474E FLEMING.	
<i>Total - Wire / Check # 174248 (2 detail records)</i>			400.00					
174249	4/10/2017	C. J. MCELROY	700.00	F3 COURT APPT ATTY	110	320TH	70059D GALAN.	
174249	4/10/2017	C. J. MCELROY	700.00	FSJX2 COURT APPT ATTY	110	320TH	71233D JONES.	
174249	4/10/2017	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89722 MURRAY	
174249	4/10/2017	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88408E ASHLEY.	
174249	4/10/2017	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88372E ASHLEY..	
174249	4/10/2017	C. J. MCELROY	400.00	MISD COURT APPT ATTY	110	CCL #2	145781 ROBINSON	

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<i>Total - Wire / Check # 174249 (6 detail records)</i>			2,400.00					
174250	4/10/2017	CAROLINE WOODBURN	200.00	REGISTRATION REIMBURSEMENT	110	DIST CLERK	6/25 SOUTH PADRE	
<i>Total - Wire / Check # 174250 (1 detail record)</i>			200.00					
174251	4/10/2017	CATHERINE E. BROWN DODSON	1,000.00	F2/F3 COURT APPT ATTY	110	47TH	72504A RAFAEL	
174251	4/10/2017	CATHERINE E. BROWN DODSON	1,163.75	FSJ COURT APPT ATTY	110	108TH	73437E COULTER	
174251	4/10/2017	CATHERINE E. BROWN DODSON	900.00	FSJ/F3 COURT APPT ATTY	110	108TH	73576E HOWE	
174251	4/10/2017	CATHERINE E. BROWN DODSON	500.00	FSJ COURT APPT ATTY	110	251ST	73552C COBB	
174251	4/10/2017	CATHERINE E. BROWN DODSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89544D AUTREY.	
174251	4/10/2017	CATHERINE E. BROWN DODSON	500.00	MISD COURT APPT ATTY	110	CCL #1	145320 RAFAEL	
174251	4/10/2017	CATHERINE E. BROWN DODSON	400.00	MISD COURT APPT ATTY	110	CCL #2	145815 COLON	
<i>Total - Wire / Check # 174251 (7 detail records)</i>			4,663.75					
174252	4/10/2017	CDW GOVERNMENT, INC.	24,447.79	SUPPORT CONTRACT RENEWAL FOR D	110	INFORMATION TECHNOLOGY	HGB3503	
174252	4/10/2017	CDW GOVERNMENT, INC.	3,625.00	BLUEBEAM PDF REVU 11 EXTREME M	110	INFORMATION TECHNOLOGY	HJB2780	
174252	4/10/2017	CDW GOVERNMENT, INC.	3,285.00	BLUEBEAM MAINTENANCE	110	INFORMATION TECHNOLOGY	HJB2780	
174252	4/10/2017	CDW GOVERNMENT, INC.	1,009.98	ZEBRA GK SERIES GK420T-LABEL	110	CO CLERK	HFZ2036	
174252	4/10/2017	CDW GOVERNMENT, INC.	62.89	ZEBRA LABEL, PAPER, 4 X 3IN,	110	CO CLERK	HDL1022	
174252	4/10/2017	CDW GOVERNMENT, INC.	164.48	CANON GPR-4 BLACK LASER TONER	110	DIST CLERK	HFV3228	
174252	4/10/2017	CDW GOVERNMENT, INC.	1,514.97	ZEBRA GK SERIES GK420T-LABEL	110	DIST CLERK	HFR0593	
174252	4/10/2017	CDW GOVERNMENT, INC.	-1,197.00	CREDIT MEMO P019408	110	DIST CLERK	HFB2202	
174252	4/10/2017	CDW GOVERNMENT, INC.	471.53	FUJITSU SCANSNAP IX500-DOCUMEN	400	GENERAL JUDICIAL	HGS8075	
<i>Total - Wire / Check # 174252 (9 detail records)</i>			33,384.64					
174253	4/10/2017	CINDY DAVIS	78.00	TRAVEL EXPENSES	110	CO AUDITOR	3/21 AUSTIN	
<i>Total - Wire / Check # 174253 (1 detail record)</i>			78.00					
174254	4/10/2017	CINTAS CORPORATION #491	296.80	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491307165 4/3FM	
174254	4/10/2017	CINTAS CORPORATION #491	291.90	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491306454 3/27FM	
174254	4/10/2017	CINTAS CORPORATION #491	11.54	UNIFORM SERVICES	110	DETENTION CENTER	491305782 3/20DT	
174254	4/10/2017	CINTAS CORPORATION #491	73.42	UNIFORM SERVICES	110	DETENTION CENTER	491306264 3/23DT	
174254	4/10/2017	CINTAS CORPORATION #491	11.73	UNIFORM SERVICES	110	DETENTION CENTER	491307218 4/3DT	
174254	4/10/2017	CINTAS CORPORATION #491	11.54	UNIFORM SERVICES	110	DETENTION CENTER	491306510 3/17DT	
174254	4/10/2017	CINTAS CORPORATION #491	65.93	UNIFORM SERVICES	110	DETENTION CENTER	491306976 3/30DT	
174254	4/10/2017	CINTAS CORPORATION #491	178.64	UNIFORM SERVICES	110	ROAD & BRIDGE	491306339 3/23RB	
174254	4/10/2017	CINTAS CORPORATION #491	294.15	UNIFORM SERVICES	110	ROAD & BRIDGE	491307054 3/30RB	
<i>Total - Wire / Check # 174254 (9 detail records)</i>			1,235.65					
174255	4/10/2017	CITY OF AMARILLO - ACCOUNTING	21.42	VARIOUS PRINT JOBS AT THE CITY	110	SHERIFF	1733630	
<i>Total - Wire / Check # 174255 (1 detail record)</i>			21.42					
174256	4/10/2017	CODY PIRTLE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	72324D WALL...	
174256	4/10/2017	CODY PIRTLE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	72324D WALL..	
174256	4/10/2017	CODY PIRTLE	500.00	MISDX3 COURT APPT ATTY	110	CCL #1	145080 GEDI	
<i>Total - Wire / Check # 174256 (3 detail records)</i>			900.00					
174257	4/10/2017	COOKS CORRECTIONAL	125.00	SHIPPING W/ LIFT GATE TRUCK	110	DETENTION CENTER	N434365	
174257	4/10/2017	COOKS CORRECTIONAL	1,170.67	CH-60 COVER, SPRING ASISTED, F	110	DETENTION CENTER	N431434	
174257	4/10/2017	COOKS CORRECTIONAL	1,225.04	TVT-2 2' TANGENT DRAW OFF VALV	110	DETENTION CENTER	N431434	
174257	4/10/2017	COOKS CORRECTIONAL	14,059.28	TILTING SKILLET BRAISING PAN,	110	DETENTION CENTER	N434365	
174257	4/10/2017	COOKS CORRECTIONAL	21,794.29	TILTING GAS STEAM KETTLE	110	DETENTION CENTER	N431434	

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174257	4/10/2017	COOKS CORRECTIONAL <i>Total - Wire / Check # 174257 (6 detail records)</i>	<u>125.00</u> 38,499.28	FREIGHT W/LIFT GATE TRUCK	110	DETENTION CENTER	N431434	
174258	4/10/2017	CREDIT BUREAU OF THE HIGH PLAINS <i>Total - Wire / Check # 174258 (1 detail record)</i>	<u>43.75</u> 43.75	NEW HIRE EXPENSE	110	DETENTION CENTER	3/15/17	
174259	4/10/2017	D. DALE STEMPLE LAW FIRM, PLLC <i>Total - Wire / Check # 174259 (1 detail record)</i>	<u>500.00</u> 500.00	F COURT APPT ATTY	110	320TH	71861 GALLAGHER	
174260	4/10/2017	DARRELL R. CAREY	1,000.00	F2 COURT APPT ATTY	110	108TH	73167E SHANNON	
174260	4/10/2017	DARRELL R. CAREY	700.00	F3 COURT APPT ATTY	110	181ST	70221B ORTIZ	
174260	4/10/2017	DARRELL R. CAREY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	80007E CASTILLO	
174260	4/10/2017	DARRELL R. CAREY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89562E CASTILLO	
174260	4/10/2017	DARRELL R. CAREY <i>Total - Wire / Check # 174260 (5 detail records)</i>	<u>500.00</u> 2,600.00	MISD COURT APPT ATTY	110	CCL #1	145478 HOWARD	
174261	4/10/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11350 A.M.	
174261	4/10/2017	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH	11336 M.H..	
174261	4/10/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11355 Z.W.	
174261	4/10/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11354 B.R.	
174261	4/10/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11353 J.L.	
174261	4/10/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11336 M.H.	
174261	4/10/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11351 R.B.	
174261	4/10/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11349 C.M.	
174261	4/10/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11347 T.H.	
174261	4/10/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11346 S.M.	
174261	4/10/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11345 E.G.	
174261	4/10/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11342 H.B.	
174261	4/10/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11340 S.C.	
174261	4/10/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11338 B.M.	
174261	4/10/2017	DAVID G. KEMP <i>Total - Wire / Check # 174261 (15 detail records)</i>	<u>100.00</u> 1,600.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11352 S.R.	
174262	4/10/2017	DAVID STADLER <i>Total - Wire / Check # 174262 (1 detail record)</i>	<u>500.00</u> 500.00	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2017 FUEL REIMB	
174263	4/10/2017	DENNIS R BOREN <i>Total - Wire / Check # 174263 (1 detail record)</i>	<u>700.00</u> 700.00	FSJX2 COURT APPT ATTY	110	251ST	72834C RAMIREZ	
174264	4/10/2017	DIANA E HATHAWAY <i>Total - Wire / Check # 174264 (1 detail record)</i>	<u>100.00</u> 100.00	F COURT APPT ATTY	110	181ST	73270Z HANKINS	
174265	4/10/2017	DIANNA L MCCOY	500.00	FSJ COURT APPT ATTY	110	251ST	72669C BARRON	
174265	4/10/2017	DIANNA L MCCOY <i>Total - Wire / Check # 174265 (2 detail records)</i>	<u>200.00</u> 700.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89743 MARTINEZ	
174266	4/10/2017	DONNA CHRISTIE	500.00	FSJ COURT APPT ATTY	110	181ST	72395B LEIST	
174266	4/10/2017	DONNA CHRISTIE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89737E STRANGE	
174266	4/10/2017	DONNA CHRISTIE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88007E MONDRAGON	
174266	4/10/2017	DONNA CHRISTIE <i>Total - Wire / Check # 174266 (4 detail records)</i>	<u>200.00</u> 1,100.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89089E RODGERS.	
174267	4/10/2017	DOWNTOWN WOMEN'S CENTER	500.00	DWC SPRING LUNCHEON	110	SPECIALTY COURTS	5/16/17 DWC	

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<i>Total - Wire / Check # 174267 (1 detail record)</i>			500.00					
174268	4/10/2017	EILAN HOTEL & SPA	375.94	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	5/10 TAD FOWLER	
<i>Total - Wire / Check # 174268 (1 detail record)</i>			375.94					
174269	4/10/2017	ERIN BARBEE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89560 ORTIZ.	
174269	4/10/2017	ERIN BARBEE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89743 OLIVER	
174269	4/10/2017	ERIN BARBEE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89744 OLIVER	
<i>Total - Wire / Check # 174269 (3 detail records)</i>			600.00					
174270	4/10/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11338 B.M.	
174270	4/10/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11354 B.R.	
174270	4/10/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11353 J.L.	
174270	4/10/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11352 S.R.	
174270	4/10/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11351 R.B.	
174270	4/10/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11350 A.M.	
174270	4/10/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11349 C.M.	
174270	4/10/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11347 T.H.	
174270	4/10/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11355 Z.W.	
174270	4/10/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11340 S.C.	
174270	4/10/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11346 S.M.	
174270	4/10/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11336 M.H.	
174270	4/10/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11322 G.M.	
174270	4/10/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11345 E.G.	
174270	4/10/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11342 H.B.	
<i>Total - Wire / Check # 174270 (15 detail records)</i>			1,500.00					
174271	4/10/2017	FAIRLY GROUP	50.00	RESERVE CONSTABLE DEPUTY BOND	110	CONSTABLE #1	5428 GLICK	
174271	4/10/2017	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	5374 YOUNG	
174271	4/10/2017	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	5378 STRONG	
<i>Total - Wire / Check # 174271 (3 detail records)</i>			150.00					
174272	4/10/2017	FIREHAWK SAFETY SYSTEMS, INC.	225.00	FEB. INSPECTION OF DISTRICT CO	110	FACILITIES MAINTENANCE	141505	
<i>Total - Wire / Check # 174272 (1 detail record)</i>			225.00					
174273	4/10/2017	FIVE STAR CORRECTIONAL SERVICES	10,845.88	INMATE MEALS	110	DETENTION CENTER	27146 3/29/17	
174273	4/10/2017	FIVE STAR CORRECTIONAL SERVICES	11,826.25	INMATE MEALS	110	DETENTION CENTER	26842 2/15/17	
174273	4/10/2017	FIVE STAR CORRECTIONAL SERVICES	10,650.52	INMATE MEALS	110	DETENTION CENTER	27084 3/22/17	
<i>Total - Wire / Check # 174273 (3 detail records)</i>			33,322.65					
174274	4/10/2017	GALL'S, LLC	37.49	S/S TACLITE PRO POLY/COTTON	110	CONSTABLE #1	7174584	
174274	4/10/2017	GALL'S, LLC	5.99	CLIP ON BADGE HOLDER	110	CONSTABLE #1	7174584	
174274	4/10/2017	GALL'S, LLC	14.99	BOOK STYLE BADGE CASE	110	CONSTABLE #1	7174584	
174274	4/10/2017	GALL'S, LLC	25.49	UNIFORMS FOR CO.1 DEPUTY	110	CONSTABLE #1	7174584	
174274	4/10/2017	GALL'S, LLC	44.00	TACLITE PRO SHIRT L S POLY/CTN	110	CONSTABLE #1	7174584	
174274	4/10/2017	GALL'S, LLC	50.98	GALLS G-T TACTICAL PANT	110	CONSTABLE #1	7174584	
174274	4/10/2017	GALL'S, LLC	22.10	TEK 3 BALLCAP OSFA	110	CONSTABLE #1	7174584	
<i>Total - Wire / Check # 174274 (7 detail records)</i>			201.04					
174275	4/10/2017	GEORGE HARWOOD	700.00	F3 COURT APPT ATTY	110	47TH	73215A DUNN	
174275	4/10/2017	GEORGE HARWOOD	1,300.00	F2X5 COURT APPT ATTY	110	47TH	71944A BELL	
174275	4/10/2017	GEORGE HARWOOD	750.00	F1 COURT APPT ATTY	110	108TH	73235Z JACKSON	

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174275	4/10/2017	GEORGE HARWOOD	1,200.00	F2 COURT APPT ATTY	110	251ST	72632C HOFMAN	
174275	4/10/2017	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88372E ASHLEY.	
174275	4/10/2017	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89089E FUENTE	
174275	4/10/2017	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89724D BIRD	
174275	4/10/2017	GEORGE HARWOOD	400.00	MISD COURT APPT ATTY	110	CCL #2	144821 NANES	
		<i>Total - Wire / Check # 174275 (8 detail records)</i>	4,950.00					
174276	4/10/2017	GLOBAL KNOWLEDGE TRAINING LLC	-314.65	DISCOUNT	110	INFORMATION TECHNOLOGY	21807227	
174276	4/10/2017	GLOBAL KNOWLEDGE TRAINING LLC	4,495.00	VMWARE CV SPHERE; OPTIMIZE AND	110	INFORMATION TECHNOLOGY	21807227	
		<i>Total - Wire / Check # 174276 (2 detail records)</i>	4,180.35					
174277	4/10/2017	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87997 FOREMAN	
174277	4/10/2017	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88408E KENDRICK+	
174277	4/10/2017	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88372E ASHLEY....	
		<i>Total - Wire / Check # 174277 (3 detail records)</i>	600.00					
174278	4/10/2017	GT DISTRIBUTORS, INC.	223.00	DEFTEC #23 12 GA BEAN BAG	110	SHERIFF	609358	
		<i>Total - Wire / Check # 174278 (1 detail record)</i>	223.00					
174279	4/10/2017	HOV SERVICES, INC	2,831.00	SUPPORT & MAINTENANCE AGREEMEN	235	CO CLERK	362683	
		<i>Total - Wire / Check # 174279 (1 detail record)</i>	2,831.00					
174280	4/10/2017	HOWARD COUNTY CLERK	518.00	MEDICATION 6/23/16	110	47TH	M29569F PALMER.	
174280	4/10/2017	HOWARD COUNTY CLERK	518.00	MEDICATION 10/29/15	110	MENTAL HEALTH	M29436A FLORES	
174280	4/10/2017	HOWARD COUNTY CLERK	518.00	EXTENDED 10/29/15	110	MENTAL HEALTH	M29436 FLORES	
174280	4/10/2017	HOWARD COUNTY CLERK	518.00	MEDICATION 10/27/16	110	MENTAL HEALTH	M19611A FLORES	
174280	4/10/2017	HOWARD COUNTY CLERK	518.00	EXTENDED 10/27/16	110	MENTAL HEALTH	M29611 FLORES	
174280	4/10/2017	HOWARD COUNTY CLERK	488.00	MEDICATION 10/30/14	110	MENTAL HEALTH	M29070A FLORES	
174280	4/10/2017	HOWARD COUNTY CLERK	488.00	EXTENDED 10/30/14	110	MENTAL HEALTH	M29070 FLORES	
174280	4/10/2017	HOWARD COUNTY CLERK	388.00	MEDICATION 10/31/13	110	MENTAL HEALTH	M28596A FLORES	
174280	4/10/2017	HOWARD COUNTY CLERK	388.00	EXTENDED 10/31/13	110	MENTAL HEALTH	M28596 FLORES	
		<i>Total - Wire / Check # 174280 (9 detail records)</i>	4,342.00					
174281	4/10/2017	IMPERIAL LLC	32.95	COFFEE	260	DIST ATTORNEY	111093	
		<i>Total - Wire / Check # 174281 (1 detail record)</i>	32.95					
174282	4/10/2017	INK & IMAGE PRINTING	450.40	WINDOW ENVELOPES FOR COLLECTIO	110	COLLECTIONS DEPT	343	
174282	4/10/2017	INK & IMAGE PRINTING	70.00	LETTERHEAD FOR MELYNN HUNTLEY	110	ELECTIONS ADMINISTRATION	344	
		<i>Total - Wire / Check # 174282 (2 detail records)</i>	520.40					
174283	4/10/2017	J. LEE MILLIGAN, INC.	395.25	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	1224	
174283	4/10/2017	J. LEE MILLIGAN, INC.	207.75	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	1172	
174283	4/10/2017	J. LEE MILLIGAN, INC.	750.75	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	1233	
		<i>Total - Wire / Check # 174283 (3 detail records)</i>	1,353.75					
174284	4/10/2017	JACOB D. SCHMIDT	200.00	CPS COURT APPT ATTY	110	320TH	80068D PENNINGTN	
174284	4/10/2017	JACOB D. SCHMIDT	200.00	CPS COURT APPT ATTY	110	320TH	89736D VALERIO	
174284	4/10/2017	JACOB D. SCHMIDT	400.00	MISD COURT APPT ATTY	110	CCL #2	145785 KING	
		<i>Total - Wire / Check # 174284 (3 detail records)</i>	800.00					
174285	4/10/2017	JAMES AVERY RUSH IV, M.D., P.A.	525.00	EVALUATION	110	181ST	73183B AGUILAR	
174285	4/10/2017	JAMES AVERY RUSH IV, M.D., P.A.	525.00	EVALUATION	110	181ST	73470B TODD	
		<i>Total - Wire / Check # 174285 (2 detail records)</i>	1,050.00					

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174286	4/10/2017	JAMES CLARK <i>Total - Wire / Check # 174286 (1 detail record)</i>	<u>900.00</u> 900.00	FSJ/F3 COURT APPT ATTY	110	320TH	73060D CASANOVA	
174287	4/10/2017	JAMES EDD WOOLDRIDGE <i>Total - Wire / Check # 174287 (1 detail record)</i>	<u>500.00</u> 500.00	FSJ COURT APPT ATTY	110	251ST	71057C LITTAU.	
174288	4/10/2017	JAMES L ABBOTT, JR	500.00	FSJ COURT APPT ATTY	110	251ST	72060C WAECHTER	
174288	4/10/2017	JAMES L ABBOTT, JR <i>Total - Wire / Check # 174288 (2 detail records)</i>	<u>800.00</u> 1,300.00	F2X2 COURT APPT ATTY	110	251ST	73395 CAREY	
174289	4/10/2017	JEFFREY A HILL	1,375.00	F1 COURT APPT ATTY	110	47TH	71374A BOXTEN	
174289	4/10/2017	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88037D COROTHERS.	
174289	4/10/2017	JEFFREY A HILL	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89734D STALEY	
174289	4/10/2017	JEFFREY A HILL	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89735 STALEY	
174289	4/10/2017	JEFFREY A HILL <i>Total - Wire / Check # 174289 (5 detail records)</i>	<u>750.00</u> 2,925.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88043E BENNETT+	
174290	4/10/2017	JEFFREY TODD HENDERSON	200.00	CPS COURT APPT ATTY	110	320TH	88864D BROWN	
174290	4/10/2017	JEFFREY TODD HENDERSON	200.00	CPS COURT APPT ATTY	110	320TH	89736D VALERIO	
174290	4/10/2017	JEFFREY TODD HENDERSON <i>Total - Wire / Check # 174290 (3 detail records)</i>	<u>1,200.00</u> 1,600.00	F2 COURT APPT ATTY	110	320TH	72082D JUAREZ	
174291	4/10/2017	JERRY MCLAUGHLIN	500.00	F3 COURT APPT ATTY	110	47TH	69315A PARCHMENT+	
174291	4/10/2017	JERRY MCLAUGHLIN	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89658D SOLIS.	
174291	4/10/2017	JERRY MCLAUGHLIN	400.00	MISD COURT APPT ATTY	110	CCL #1	145560 CLARK	
174291	4/10/2017	JERRY MCLAUGHLIN <i>Total - Wire / Check # 174291 (4 detail records)</i>	<u>400.00</u> 1,500.00	MISD COURT APPT ATTY	110	CCL #2	145713 JOHNSON	
174292	4/10/2017	JERRY MORALES	900.00	FSJ/F3 COURT APPT ATTY	110	320TH	70548D BRADIC.	
174292	4/10/2017	JERRY MORALES <i>Total - Wire / Check # 174292 (2 detail records)</i>	<u>200.00</u> 1,100.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	83354E PAYNE	
174293	4/10/2017	JODI GOODMAN <i>Total - Wire / Check # 174293 (1 detail record)</i>	<u>100.00</u> 100.00	EXCERPT PROCEEDINGS	110	DIST ATTORNEY	70222B HOLMES	
174294	4/10/2017	JOE MARR WILSON <i>Total - Wire / Check # 174294 (1 detail record)</i>	<u>500.00</u> 500.00	F3 COURT APPT ATTY	110	320TH	70746D GILES.	
174295	4/10/2017	JOEL B JACKSON	500.00	CPS COURT APPT ATTY	110	108TH	88397E ORTIZ	
174295	4/10/2017	JOEL B JACKSON	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87874D REEVES+++	
174295	4/10/2017	JOEL B JACKSON	600.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	73587D REEVES++	
174295	4/10/2017	JOEL B JACKSON	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89735 GARCIA	
174295	4/10/2017	JOEL B JACKSON	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89734D GARCIA	
174295	4/10/2017	JOEL B JACKSON	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	73587D REEVES+++	
174295	4/10/2017	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88408E KENDRICK	
174295	4/10/2017	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84015D REEVES+	
174295	4/10/2017	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87874D REEVES++	
174295	4/10/2017	JOEL B JACKSON <i>Total - Wire / Check # 174295 (10 detail records)</i>	<u>300.00</u> 3,200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84015D REEVES++	
174296	4/10/2017	JOHN BENNETT <i>Total - Wire / Check # 174296 (1 detail record)</i>	<u>4,425.00</u> 4,425.00	APPEAL COURT APPT ATTY	110	47TH	69637A WOODY	
174297	4/10/2017	JOHN D TALLEY	500.00	F COURT APPT ATTY	110	181ST	70222B HOLMES..	

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<i>Total - Wire / Check # 174297 (1 detail record)</i>			500.00					
174298	4/10/2017	JOHN E TERRY	500.00	FSJ COURT APPT ATTY	110	320TH	72759D MEISTER	
<i>Total - Wire / Check # 174298 (1 detail record)</i>			500.00					
174299	4/10/2017	JOHN MICHAEL WATKINS	1,000.00	F2 COURT APPT ATTY	110	108TH	71644E WATSON	
174299	4/10/2017	JOHN MICHAEL WATKINS	375.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	71137D OCHOA	
174299	4/10/2017	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	70045D DINANT	
174299	4/10/2017	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86660D KING.....	
<i>Total - Wire / Check # 174299 (4 detail records)</i>			1,775.00					
174300	4/10/2017	JOSEPH D BATSON	900.00	FSJ/F3 COURT APPT ATTY	110	108TH	73222E WASHINGTON	
<i>Total - Wire / Check # 174300 (1 detail record)</i>			900.00					
174301	4/10/2017	JULIE SMITH	200.00	REGISTRATION REIMBURSEMENT	110	CO CLERK	6/25 SOUTH PADRE	
<i>Total - Wire / Check # 174301 (1 detail record)</i>			200.00					
174302	4/10/2017	KERRY B HANEY	400.00	MISD COURT APPT ATTY	110	CCL #2	144423 COURKAMP.	
<i>Total - Wire / Check # 174302 (1 detail record)</i>			400.00					
174303	4/10/2017	KERRY HOOD	10.99	COOKIE CHRISTMAS TREE CONTEST	110	GENERAL ADMINISTRATION	PETTY CASH 4/10	
174303	4/10/2017	KERRY HOOD	308.70	TRAVEL EXPENSES	110	CO AUDITOR	3/21 AUSTIN.	
174303	4/10/2017	KERRY HOOD	2.00	KEY	110	TAX ASSESSOR/COLLECTOR	PETTY CASH 4/10	
174303	4/10/2017	KERRY HOOD	2.00	KEY	110	TAX ASSESSOR/COLLECTOR	PETTY CASH 4/10	
174303	4/10/2017	KERRY HOOD	8.76	CERTIFIED POSTAGE FEE	110	DIST CLERK	PETTY CASH 4/10	
174303	4/10/2017	KERRY HOOD	24.19	JURY BOARD 102404A	110	47TH	PETTY CASH 4/10	
174303	4/10/2017	KERRY HOOD	1.52	DONUT ADDTL CHARGE INCREASE	110	JURY & JURY RELATED	PETTY CASH 4/10	
174303	4/10/2017	KERRY HOOD	29.00	FUEL - GAS CARD NOT WORKING	110	SHERIFF BARN	PETTY CASH 4/10	
<i>Total - Wire / Check # 174303 (8 detail records)</i>			387.16					
174304	4/10/2017	KIMBERLY RIDDLESPURGER	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/15 CAMPBELL	
174304	4/10/2017	KIMBERLY RIDDLESPURGER	403.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/13 MIXON	
<i>Total - Wire / Check # 174304 (2 detail records)</i>			786.00					
174305	4/10/2017	L A POLICE GEAR INC	4,124.85	SHELLBACK TACTICAL BANSHEE ELI	272	SHERIFF	3807304	
<i>Total - Wire / Check # 174305 (1 detail record)</i>			4,124.85					
174306	4/10/2017	L. VAN WILLIAMSON	750.00	F3 COURT APPT ATTY	110	181ST	64983B SEALE..	
174306	4/10/2017	L. VAN WILLIAMSON	900.00	F3X2 COURT APPT ATTY	110	181ST	71147B BUSTAMATE	
<i>Total - Wire / Check # 174306 (2 detail records)</i>			1,650.00					
174307	4/10/2017	LEANN JENNINGS	355.00	TRAVEL ADVANCE	110	CO TREASURER	4/16 AUSTIN	
<i>Total - Wire / Check # 174307 (1 detail record)</i>			355.00					
174308	4/10/2017	LONDON E. RAY	500.00	F COURT APPT ATTY	110	181ST	70315B GIANCOLA	
174308	4/10/2017	LONDON E. RAY	700.00	F3 COURT APPT ATTY	110	181ST	72542B IVERY	
174308	4/10/2017	LONDON E. RAY	500.00	F COURT APPT ATTY	110	181ST	70224B GIANCOLA	
174308	4/10/2017	LONDON E. RAY	700.00	FSJX2 COURT APPT ATTY	110	320TH	73632D BRIONES	
174308	4/10/2017	LONDON E. RAY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89013D AYERS.	
174308	4/10/2017	LONDON E. RAY	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	ARMADILLO	
<i>Total - Wire / Check # 174308 (6 detail records)</i>			2,800.00					
174309	4/10/2017	LISA THRASH, CSR	87.50	COURT REPORTER SERVICES	110	ASSOCIATE JUDGE CHILD ABUSE	20-17-1848 3/7/17	
<i>Total - Wire / Check # 174309 (1 detail record)</i>			87.50					
174310	4/10/2017	LIZABETH GRESHAM	70.00	TRAVEL EXPENSES	110	EXTENSION SERVICES	3/7 LUBBOCK	

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<i>Total - Wire / Check # 174310 (1 detail record)</i>			70.00					
174311	4/10/2017	LORREN L. LUCERO	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89524D HOLLOWAY.	
174311	4/10/2017	LORREN L. LUCERO	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88007E MONDRAGON	
<i>Total - Wire / Check # 174311 (2 detail records)</i>			400.00					
174312	4/10/2017	LOUISE WADE	442.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/18 SAMORA	
<i>Total - Wire / Check # 174312 (1 detail record)</i>			442.00					
174313	4/10/2017	LYNDA SMITH	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87244E MSTERSON	
<i>Total - Wire / Check # 174313 (1 detail record)</i>			200.00					
174314	4/10/2017	MATT JOHNSON	258.00	TRAVEL ADVANCE	110	PURCHASING AGENT	4/17 AUSTIN	
<i>Total - Wire / Check # 174314 (1 detail record)</i>			258.00					
174315	4/10/2017	MATTHEW MARTINDALE	200.00	MHD APPT ATTY	110	SPECIALTY COURTS	MHD61 J.R.	
174315	4/10/2017	MATTHEW MARTINDALE	700.00	FSJ COURT APPT ATTY	110	47TH	72928A MEARS	
174315	4/10/2017	MATTHEW MARTINDALE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	73587D MADRID.	
174315	4/10/2017	MATTHEW MARTINDALE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84015D MADRID.	
174315	4/10/2017	MATTHEW MARTINDALE	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87874D MADRID..	
174315	4/10/2017	MATTHEW MARTINDALE	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	73587D MADRID..	
<i>Total - Wire / Check # 174315 (6 detail records)</i>			1,800.00					
174316	4/10/2017	MAYFIELD PAPER COMPANY	244.95	TRASH LINER 30" X 37" 10 MIC C	110	FACILITIES MAINTENANCE	2123202	
174316	4/10/2017	MAYFIELD PAPER COMPANY	259.22	SOUR SOFT, #AQUOUSOU30 OR =, 15/	110	DETENTION CENTER	2123203	
174316	4/10/2017	MAYFIELD PAPER COMPANY	269.88	SURFACTANT, 15 GALLON DRUM,	110	DETENTION CENTER	2123203	
<i>Total - Wire / Check # 174316 (3 detail records)</i>			774.05					
174317	4/10/2017	MICHAEL A WARNER	500.00	FSJ DISMISSED	110	251ST	52081C EMMONS	
174317	4/10/2017	MICHAEL A WARNER	700.00	F3 COURT APPT ATTY	110	251ST	73221E HARBOUR	
174317	4/10/2017	MICHAEL A WARNER	700.00	F3 COURT APPT ATTY	110	320TH	72857D SCHMITKONS	
174317	4/10/2017	MICHAEL A WARNER	400.00	MISD COURT APPT ATTY	110	CCL #2	145695 CONTRERAS	
<i>Total - Wire / Check # 174317 (4 detail records)</i>			2,300.00					
174318	4/10/2017	MICHAEL HUGHES	325.00	DELIVER CITATIONS	110	DIST ATTORNEY	127 3/20/17	
<i>Total - Wire / Check # 174318 (1 detail record)</i>			325.00					
174319	4/10/2017	MILLER PAPER	377.50	PAPER TOWELS, MULTI FOLD	110	FACILITIES MAINTENANCE	S3855522.001	
174319	4/10/2017	MILLER PAPER	337.50	TRASH LINER 43" X 48" 24 MIC,	110	FACILITIES MAINTENANCE	S3855522.001	
174319	4/10/2017	MILLER PAPER	43.95	BLEACH, GENERIC HOUSEHOLD (GAL	110	FACILITIES MAINTENANCE	S3855522.001	
174319	4/10/2017	MILLER PAPER	69.18	STYROFOAM CUPS 16OZ DART 16116	110	47TH	S3843932.001	
<i>Total - Wire / Check # 174319 (4 detail records)</i>			828.13					
174320	4/10/2017	MILLER UNIFORMS & EMBLEMS, INC.	243.27	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	66509	
174320	4/10/2017	MILLER UNIFORMS & EMBLEMS, INC.	239.94	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	66511	
174320	4/10/2017	MILLER UNIFORMS & EMBLEMS, INC.	383.15	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	67586	
174320	4/10/2017	MILLER UNIFORMS & EMBLEMS, INC.	330.00	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	68350	
174320	4/10/2017	MILLER UNIFORMS & EMBLEMS, INC.	243.27	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	68748	
174320	4/10/2017	MILLER UNIFORMS & EMBLEMS, INC.	405.45	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	68747	
174320	4/10/2017	MILLER UNIFORMS & EMBLEMS, INC.	243.27	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	66444	
174320	4/10/2017	MILLER UNIFORMS & EMBLEMS, INC.	241.13	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	67845	
174320	4/10/2017	MILLER UNIFORMS & EMBLEMS, INC.	324.36	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	67935	
174320	4/10/2017	MILLER UNIFORMS & EMBLEMS, INC.	176.13	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	66449	
174320	4/10/2017	MILLER UNIFORMS & EMBLEMS, INC.	255.38	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	66515	

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<i>Total - Wire / Check # 174320 (11 detail records)</i>			3,085.35					
174321	4/10/2017	MOORE ELECTRIC COMPANY, LLC	2,929.29	RETROFIT 111 TYPE B LIGHT FIXT	110	FACILITIES MAINTENANCE	6159	
174321	4/10/2017	MOORE ELECTRIC COMPANY, LLC	4,548.96	COUNTY COURTHOUSE FLOOD PROJEC	110	COURTHOUSE	6162	
<i>Total - Wire / Check # 174321 (2 detail records)</i>			7,478.25					
174322	4/10/2017	MOTOROLA SOLUTIONS, INC	408.00	MOTOROLA APX SIREN PACKAGE	110	FIRE & RESCUE	13152010	
174322	4/10/2017	MOTOROLA SOLUTIONS, INC	7,072.88	MOTOROLA MOBILE RADIO, APX7500	110	FIRE & RESCUE	13152010	
<i>Total - Wire / Check # 174322 (2 detail records)</i>			7,480.88					
174323	4/10/2017	NANCY TANNER	223.23	TRAVEL HOTEL ADVANCE	110	CO JUDGE	4/20 SAN ANTONIO	
<i>Total - Wire / Check # 174323 (1 detail record)</i>			223.23					
174324	4/10/2017	NORTH PLAINS CHAPTER-TAAO	40.00	REGISTRATION	110	TAX ASSESSOR/COLLECTOR	4/7/17	
<i>Total - Wire / Check # 174324 (1 detail record)</i>			40.00					
174325	4/10/2017	NORTHWEST TEXAS HOSPITALS	246.00	MEDICAL SERVICES	110	DIST ATTORNEY	93001295 TREADWAY	
<i>Total - Wire / Check # 174325 (1 detail record)</i>			246.00					
174326	4/10/2017	PALMER PAINTING COMPANY	42,809.00	COUNTY COURTHOUSE FLOOD PROJEC	110	COURTHOUSE	2006-3043	
<i>Total - Wire / Check # 174326 (1 detail record)</i>			42,809.00					
174327	4/10/2017	PANHANDLE PRESORT SERVICES	72.56	PRESORT SERVICES	110	POSTAGE	3/15/17	
<i>Total - Wire / Check # 174327 (1 detail record)</i>			72.56					
174328	4/10/2017	PANHANDLE REGIONAL PLANNING COMMISSION	80.00	NEW SUPERVISORS COURSE	110	DETENTION CENTER	12/16/16 4-OFFICE	
<i>Total - Wire / Check # 174328 (1 detail record)</i>			80.00					
174329	4/10/2017	PHILLIP CARTER	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10459E REDMON	
174329	4/10/2017	PHILLIP CARTER	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10645E WILSON.	
174329	4/10/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11322 G.M.	
<i>Total - Wire / Check # 174329 (3 detail records)</i>			900.00					
174330	4/10/2017	PRIDE HOME CENTER	21.38	SIGN SHOP SUPPLIES AS NEEDED F	110	ROAD & BRIDGE	331008	
174330	4/10/2017	PRIDE HOME CENTER	39.95	SIGN SHOP SUPPLIES AS NEEDED F	110	ROAD & BRIDGE	331762	
<i>Total - Wire / Check # 174330 (2 detail records)</i>			61.33					
174331	4/10/2017	QUENTON TODD HATTER	400.00	MISD COURT APPT ATTY	110	CCL #2	143017 GIBSON	
<i>Total - Wire / Check # 174331 (1 detail record)</i>			400.00					
174332	4/10/2017	RANDALL COUNTY AUDITOR'S OFFICE	393.10	MAR17 MCBROOM PAYROLL	268	DIST ATTORNEY	MAR17 MCBROOM	
174332	4/10/2017	RANDALL COUNTY AUDITOR'S OFFICE	5,128.56	MAR17 MCBROOM PAYROLL	268	DIST ATTORNEY	MAR17 MCBROOM	
174332	4/10/2017	RANDALL COUNTY AUDITOR'S OFFICE	517.47	MAR17 MCBROOM PAYROLL	268	DIST ATTORNEY	MAR17 MCBROOM	
174332	4/10/2017	RANDALL COUNTY AUDITOR'S OFFICE	35.00	MAR17 MCBROOM PAYROLL	268	DIST ATTORNEY	MAR17 MCBROOM	
174332	4/10/2017	RANDALL COUNTY AUDITOR'S OFFICE	5.13	MAR17 MCBROOM PAYROLL	268	DIST ATTORNEY	MAR17 MCBROOM	
174332	4/10/2017	RANDALL COUNTY AUDITOR'S OFFICE	88.88	MAR17 MCBROOM PAYROLL	268	DIST ATTORNEY	MAR17 MCBROOM	
174332	4/10/2017	RANDALL COUNTY AUDITOR'S OFFICE	650.00	MAR17 MCBROOM PAYROLL	268	DIST ATTORNEY	MAR17 MCBROOM	
<i>Total - Wire / Check # 174332 (7 detail records)</i>			6,818.14					
174333	4/10/2017	ROCHESTER ARMORED CAR CO., INC.	195.45	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	498401	
174333	4/10/2017	ROCHESTER ARMORED CAR CO., INC.	312.50	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	498401	
174333	4/10/2017	ROCHESTER ARMORED CAR CO., INC.	250.00	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	498401	
174333	4/10/2017	ROCHESTER ARMORED CAR CO., INC.	250.00	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	498401	
174333	4/10/2017	ROCHESTER ARMORED CAR CO., INC.	195.45	MAIL & MONEY PICK UP FOR THE	110	JP #1	498401	
174333	4/10/2017	ROCHESTER ARMORED CAR CO., INC.	195.45	MAIL & MONEY PICK UP FOR THE	110	JP #2	498401	
174333	4/10/2017	ROCHESTER ARMORED CAR CO., INC.	195.45	MAIL & MONEY PICK UP FOR THE	110	JP #3	498401	

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174333	4/10/2017	ROCHESTER ARMORED CAR CO., INC. <i>Total - Wire / Check # 174333 (8 detail records)</i>	<u>195.45</u> 1,789.75	MAIL & MONEY PICK UP FOR THE	110	JP #4	498401	
174334	4/10/2017	RSM BUILDERS SUPPLY, INC.	133.00	CONTINOUS HINGE SL21 CL HD X 8	110	DETENTION CENTER	136009	
174334	4/10/2017	RSM BUILDERS SUPPLY, INC. <i>Total - Wire / Check # 174334 (2 detail records)</i>	<u>717.00</u> 850.00	3-0 X 7-0 X 13/4" METAL VERTIC	110	DETENTION CENTER	136009	
174335	4/10/2017	RUS L. BAILEY	100.00	F2 REFUSED	110	181ST	PC MORGAN	
174335	4/10/2017	RUS L. BAILEY <i>Total - Wire / Check # 174335 (2 detail records)</i>	<u>1,500.00</u> 1,600.00	FSJX4/F3 COURT APPT ATTY	110	320TH	60094E SHELLEY	
174336	4/10/2017	RYAN L TURMAN <i>Total - Wire / Check # 174336 (1 detail record)</i>	<u>100.00</u> 100.00	F SUBSTITUTED	110	108TH	72183E ROBERTS.	
174337	4/10/2017	SHERIFF'S OFFICE PETTY CASH - ADMIN.	12.00	INMATE TRANSPORT	110	SHERIFF	3/13 OKC	
174337	4/10/2017	SHERIFF'S OFFICE PETTY CASH - ADMIN. <i>Total - Wire / Check # 174337 (2 detail records)</i>	<u>82.00</u> 94.00	INMATE TRANSPORT	110	SHERIFF	3/16 DALLAS/FTW	
174338	4/10/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT	110	DETENTION CENTER	3/17 LUBBOCK	
174338	4/10/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF	349.81	INMATE TRANSPORT	110	DETENTION CENTER	3/22 GATESVILLE.	
174338	4/10/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF <i>Total - Wire / Check # 174338 (3 detail records)</i>	<u>370.83</u> 744.64	INMATE TRANSPORT	110	DETENTION CENTER	3/29 BRECKENRIDGE	
174339	4/10/2017	RESTRICTED <i>Total - Wire / Check # 174339 (1 detail record)</i>	<u>245.00</u> 245.00	RESTRICTED	271	SHERIFF	3/18/17 NICO	
174340	4/10/2017	SONDRA CARGLE & ASSOCIATES <i>Total - Wire / Check # 174340 (1 detail record)</i>	<u>400.00</u> 400.00	COURT REPORTER SERVICES	110	320TH	3/20&23 320TH	
174341	4/10/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 3/2/17	110	JP #2	3591 THOMAS	
174341	4/10/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 3/2/17	110	JP #2	3598 ALFORD	
174341	4/10/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 3/3/17	110	JP #2	3600 FROST	
174341	4/10/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 2/28/17	110	JP #2	3591 ELIZALDE	
174341	4/10/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA <i>Total - Wire / Check # 174341 (5 detail records)</i>	<u>8,800.00</u> 18,150.00	AUTOPSY LEVEL I 1/2/17	110	JP #3	3582 4-BALDERAS	
174342	4/10/2017	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	320TH	88864D BROWN..	
174342	4/10/2017	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89585E FISHER.	
174342	4/10/2017	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89658D SOLIS	
174342	4/10/2017	STACY ZAVALA <i>Total - Wire / Check # 174342 (4 detail records)</i>	<u>400.00</u> 1,000.00	MISD COURT APPT ATTY	110	CCL #2	145499 BIRD	
174343	4/10/2017	STATEWIDE ELEVATOR INSPECTIONS, LLC	960.00	ANNUAL COURTHOUSE ELEVATOR WIT	110	FACILITIES MAINTENANCE	19739	
174343	4/10/2017	STATEWIDE ELEVATOR INSPECTIONS, LLC	765.62	ANNUAL DISTRICT COURT ELEVATOR	110	FACILITIES MAINTENANCE	19739	
174343	4/10/2017	STATEWIDE ELEVATOR INSPECTIONS, LLC	1,200.00	ANNUAL SANTA FE ELEVATOR WITNE	110	FACILITIES MAINTENANCE	19739	
174343	4/10/2017	STATEWIDE ELEVATOR INSPECTIONS, LLC <i>Total - Wire / Check # 174343 (4 detail records)</i>	<u>240.00</u> 3,165.62	ANNUAL F/R#3 ELEVATOR TEST	110	FIRE & RESCUE	19739	
174344	4/10/2017	STEVEN M. DENNY	150.00	F3 SUBSTITUTED	110	108TH	73421Z TILEV	
174344	4/10/2017	STEVEN M. DENNY	1,000.00	F2 COURT APPT ATTY	110	108TH	69030E PINA	
174344	4/10/2017	STEVEN M. DENNY	500.00	F COURT APPT ATTY	110	251ST	66596C COLLINS	
174344	4/10/2017	STEVEN M. DENNY <i>Total - Wire / Check # 174344 (4 detail records)</i>	<u>100.00</u> 1,750.00	F1 DISMISSED	110	320TH	73176Z RAHN	
174345	4/10/2017	STOCKARD, JOHNSTON & BROWN PC	400.00	MISD COURT APPT ATTY	110	CCL #2	145809 DOMINQUEZ	

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174345	4/10/2017	STOCKARD, JOHNSTON & BROWN PC <i>Total - Wire / Check # 174345 (2 detail records)</i>	<u>400.00</u> 800.00	MISD COURT APPT ATTY	110	CCL #2	146317 ALLEN	
174346	4/10/2017	STURGIS WEB SERVICES <i>Total - Wire / Check # 174346 (1 detail record)</i>	<u>1,500.00</u> 1,500.00	WEB SUPPORT	110	TAX ASSESSOR/COLLECTOR	7058 APR-JUN17	
174347	4/10/2017	SUMMIT TRUCK GROUP <i>Total - Wire / Check # 174347 (1 detail record)</i>	<u>1,356.25</u> 1,356.25	FRONT BUMPER FOR E1	110	FIRE & RESCUE	401152801	
174348	4/10/2017	TAC - JPCA <i>Total - Wire / Check # 174348 (1 detail record)</i>	<u>35.00</u> 35.00	DUES	110	CONSTABLE #1	2017 D.GLICK	
174349	4/10/2017	TAMETHA D. BARKER	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89017E JOHNSON..	
174349	4/10/2017	TAMETHA D. BARKER	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89560 KING	
174349	4/10/2017	TAMETHA D. BARKER	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89734D PATTON	
174349	4/10/2017	TAMETHA D. BARKER <i>Total - Wire / Check # 174349 (4 detail records)</i>	<u>300.00</u> 1,000.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89735 STALEY	
174350	4/10/2017	TASCOSA OFFICE MACHINES	13.83	GREEN SCOUR PADS 6" X 9"	110	FACILITIES MAINTENANCE	2MW93A	
174350	4/10/2017	TASCOSA OFFICE MACHINES	51.90	COPYPAPER, LETTERSIZE	110	FACILITIES MAINTENANCE	2MZ65A	
174350	4/10/2017	TASCOSA OFFICE MACHINES	155.70	COPYPAPER, LETTERSIZE	110	CO CLERK	2MU38A	
174350	4/10/2017	TASCOSA OFFICE MACHINES	181.65	COPYPAPER, LETTERSIZE	110	CO ATTORNEY	2MZ67A	
174350	4/10/2017	TASCOSA OFFICE MACHINES	155.70	COPYPAPER, LETTERSIZE	110	CO ATTORNEY	2MZ67A	
174350	4/10/2017	TASCOSA OFFICE MACHINES <i>Total - Wire / Check # 174350 (6 detail records)</i>	<u>389.25</u> 948.03	COPYPAPER, LETTERSIZE	110	DIST ATTORNEY	2N489A	
174351	4/10/2017	TCRA <i>Total - Wire / Check # 174351 (1 detail record)</i>	<u>350.00</u> 350.00	REGISTRATION	110	108TH	6/29 JANA SMITH	
174352	4/10/2017	TD HAMMONS	100.00	F2 COURT APPT ATTY	110	47TH	67534A ESTES	
174352	4/10/2017	TD HAMMONS <i>Total - Wire / Check # 174352 (2 detail records)</i>	<u>1,200.00</u> 1,300.00	F2/F3 COURT APPT ATTY	110	181ST	65497B BICHSEL	
174353	4/10/2017	TD INDUSTRIES	1,571.00	COURTHOUSE GLYCOL INSTALLATION	110	FACILITIES MAINTENANCE	1282316	
174353	4/10/2017	TD INDUSTRIES	2,270.50	COURTHOUSE CHILLER MAINTENANCE	110	FACILITIES MAINTENANCE	1278449	
174353	4/10/2017	TD INDUSTRIES	2,068.17	REPAIR AIR-COOLED CHILLER AT S	110	FACILITIES MAINTENANCE	1278098	
174353	4/10/2017	TD INDUSTRIES <i>Total - Wire / Check # 174353 (4 detail records)</i>	<u>3,909.25</u> 9,818.92	SF CHILL WATER LOOP REPAIRS	110	FACILITIES MAINTENANCE	1281569	
174354	4/10/2017	TDCAA <i>Total - Wire / Check # 174354 (1 detail record)</i>	<u>350.00</u> 350.00	REGISTRATION	110	CO ATTORNEY	5/10 TAD FOWLER	
174355	4/10/2017	TDCAA <i>Total - Wire / Check # 174355 (1 detail record)</i>	<u>350.00</u> 350.00	REGISTRATION	110	DIST ATTORNEY	6/7 C.GOODMAN	
174356	4/10/2017	TECTA AMERICA CS, LLC <i>Total - Wire / Check # 174356 (1 detail record)</i>	<u>2,000.00</u> 2,000.00	CO. COURTHOUSE EMERG. ROOF	110	FACILITIES MAINTENANCE	995	
174357	4/10/2017	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	FIREARMS INSTRUCTOR PROFICIENC	110	DETENTION CENTER	K.ST.HILAIRE.	
174357	4/10/2017	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	INSTRUCTOR PROFICIENCY	110	DETENTION CENTER	C.JOHNSON	
174357	4/10/2017	TEXAS COMMISSION ON LAW ENFORCEMENT <i>Total - Wire / Check # 174357 (3 detail records)</i>	<u>35.00</u> 105.00	INSTRUCTOR PROFICIENCY	110	DETENTION CENTER	K.ST.HILAIRE	
174358	4/10/2017	TEXAS DEPT OF LICENSING & REGULATION	80.00	ELEVATOR INSPECTIONS	110	FACILITIES MAINTENANCE	#129	
174358	4/10/2017	TEXAS DEPT OF LICENSING & REGULATION	60.00	ELEVATOR INSPECTIONS	110	FACILITIES MAINTENANCE	#130	
174358	4/10/2017	TEXAS DEPT OF LICENSING & REGULATION	100.00	ELEVATOR INSPECTIONS	110	FACILITIES MAINTENANCE	#1348	

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174358	4/10/2017	TEXAS DEPT OF LICENSING & REGULATION <i>Total - Wire / Check # 174358 (4 detail records)</i>	<u>20.00</u> 260.00	ELEVATOR INSPECTION	110	VFD-SONCY	#40546	
174359	4/10/2017	TEXAS DEPT OF PUBLIC SAFETY AGENCY 405 <i>Total - Wire / Check # 174359 (1 detail record)</i>	<u>12.00</u> 12.00	SEARCHES	110	FIRE & RESCUE	CRS-201611-108878	
174360	4/10/2017	TEXAS PANHANDLE CENTERS <i>Total - Wire / Check # 174360 (1 detail record)</i>	<u>141.55</u> 141.55	T1 LINES	110	INFORMATION TECHNOLOGY	033117P	
174361	4/10/2017	TEXAS PRISONER TRANSPORTATION SERVICES <i>Total - Wire / Check # 174361 (1 detail record)</i>	<u>406.50</u> 406.50	INMATE TRANSPORT	110	DETENTION CENTER	26080 ROSAS	
174362	4/10/2017	THE HON COMPANY	353.65	REPLACEMENT FURNITURE- FLOOD	110	COURTHOUSE	595395	
174362	4/10/2017	THE HON COMPANY	260.00	INSTALL-JP4	110	COURTHOUSE	595395	
174362	4/10/2017	THE HON COMPANY	366.16	10500 SERIES 72WX39DX42-1/16H	110	COURTHOUSE	595395	
174362	4/10/2017	THE HON COMPANY	290.35	CCL2	110	COURTHOUSE	595395	
174362	4/10/2017	THE HON COMPANY	290.35	10500 SERIESMOBILE FULL HT PED	110	COURTHOUSE	595395	
174362	4/10/2017	THE HON COMPANY	290.35	10500 SERIES MOBILE FULL HT PE	110	COURTHOUSE	595395	
174362	4/10/2017	THE HON COMPANY	287.04	JUDGE HERMAN	110	COURTHOUSE	595395	
174362	4/10/2017	THE HON COMPANY	284.83	10500 SERIES LEFT RETURN29-1/2	110	COURTHOUSE	595395	
174362	4/10/2017	THE HON COMPANY	280.78	10500 SERIES BOOKCASE 5-SHELF	110	COURTHOUSE	595395	
174362	4/10/2017	THE HON COMPANY	463.68	JP-2 CHRISTINA	110	COURTHOUSE	595395	
174362	4/10/2017	THE HON COMPANY	255.02	10500 SERIES 42WX24DX40-15/16H	110	COURTHOUSE	595395	
174362	4/10/2017	THE HON COMPANY	233.31	JP#4	110	COURTHOUSE	595395	
174362	4/10/2017	THE HON COMPANY	233.31	10500 SERIES FLOORSTANDING FUL	110	COURTHOUSE	595395	
174362	4/10/2017	THE HON COMPANY	229.00	INSTALL-JP#2	110	COURTHOUSE	595395	
174362	4/10/2017	THE HON COMPANY	200.19	10500 SERIES CRED SHELL	110	COURTHOUSE	595395	
174362	4/10/2017	THE HON COMPANY	130.00	INSTALL -BAILIFF	110	COURTHOUSE	595395	
174362	4/10/2017	THE HON COMPANY	109.00	INSTALL-CCL2	110	COURTHOUSE	595395	
174362	4/10/2017	THE HON COMPANY	366.16	10500 SERIES 72WX39DX42-1/16H	110	COURTHOUSE	595395	
174362	4/10/2017	THE HON COMPANY	89.00	INSTALL-JP-2/CHRISTINA	110	COURTHOUSE	595395	
174362	4/10/2017	THE HON COMPANY	255.02	JP-2	110	COURTHOUSE	595395	
174362	4/10/2017	THE HON COMPANY <i>Total - Wire / Check # 174362 (21 detail records)</i>	<u>55.00</u> 5,322.20	INSTALL JUDGE HERMAN	110	COURTHOUSE	595395	
174363	4/10/2017	THOMSON REUTERS-WEST PAYMENT CENTER <i>Total - Wire / Check # 174363 (1 detail record)</i>	<u>269.00</u> 269.00	SUBSCRIPTIONS	110	CO ATTORNEY	835786269 CA	
174364	4/10/2017	TROY ANDREW BLACKWELL <i>Total - Wire / Check # 174364 (1 detail record)</i>	<u>400.00</u> 400.00	MISD COURT APPT ATTY	110	CCL #2	ROMERO JR	
174365	4/10/2017	TYLER TECHNOLOGIES, INC.	21,600.00	PROFESSIONAL SERVICES	400	GENERAL JUDICIAL	020-13605	
174365	4/10/2017	TYLER TECHNOLOGIES, INC. <i>Total - Wire / Check # 174365 (2 detail records)</i>	<u>26,815.84</u> 48,415.84	PROFESSIONAL SERVICES	400	GENERAL JUDICIAL	020-13548	
174366	4/10/2017	UNDERWOOD LAW FIRM	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88651E BENNETT..	
174366	4/10/2017	UNDERWOOD LAW FIRM <i>Total - Wire / Check # 174366 (2 detail records)</i>	<u>235.00</u> 435.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89482E FLORES.	
174367	4/10/2017	VAAVIA EDWARDS	400.00	FSJ COURT APPT ATTY	110	320TH	72786D WRIGHT	
174367	4/10/2017	VAAVIA EDWARDS <i>Total - Wire / Check # 174367 (2 detail records)</i>	<u>400.00</u> 800.00	MISD COURT APPT ATTY	110	CCL #2	145915 IRWIN	
174368	4/10/2017	WAGNER SUPPLY	22.40	WAXED PAPER RECEPTACLE LINERS	110	FACILITIES MAINTENANCE	N86308-00	

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174368	4/10/2017	WAGNER SUPPLY <i>Total - Wire / Check # 174368 (2 detail records)</i>	<u>267.05</u> 289.45	BUC-90091120 GREEN FOAM HAND S	110	FACILITIES MAINTENANCE	N86308-00
174369	4/10/2017	WELLBORN SIGN CO.	350.00	46.03 SIGNAGE FOR COURHOUSE	110	FACILITIES MAINTENANCE	25610
174369	4/10/2017	WELLBORN SIGN CO.	350.00	46.03 SIGNAGE FOR DISTRICTS CO	110	FACILITIES MAINTENANCE	25610
174369	4/10/2017	WELLBORN SIGN CO.	350.00	46.03 SIGNAGE FOR SANTA FE	110	FACILITIES MAINTENANCE	25610
174369	4/10/2017	WELLBORN SIGN CO. <i>Total - Wire / Check # 174369 (4 detail records)</i>	<u>175.00</u> 1,225.00	46.03 SIGNAGE FOR JP#3	110	FACILITIES MAINTENANCE	25610
174370	4/10/2017	WEST TEXAS JPCA <i>Total - Wire / Check # 174370 (1 detail record)</i>	<u>35.00</u> 35.00	DUES	110	CONSTABLE #1	2017 D.GLICK
174371	4/10/2017	WESTAIR -- PRAXAIR DIST., INC. <i>Total - Wire / Check # 174371 (1 detail record)</i>	<u>56.94</u> 56.94	CYLINDER RENTAL & PARTS AS NEE	110	ROAD & BRIDGE	76641325
174372	4/10/2017	WILLBORN <i>Total - Wire / Check # 174372 (1 detail record)</i>	<u>22,737.53</u> 22,737.53	FUEL TANK REMOVAL AT ROAD & BR	110	ROAD & BRIDGE	6502
174373	4/10/2017	WILLIAM R TAYLOR	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89544D AUTREY..
174373	4/10/2017	WILLIAM R TAYLOR <i>Total - Wire / Check # 174373 (2 detail records)</i>	<u>200.00</u> 400.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89698D PEREZ
174374	4/10/2017	WILLIAM R. MCKINNEY	500.00	F COURT APPT ATTY	110	47TH	70417A HEARN.
174374	4/10/2017	WILLIAM R. MCKINNEY	700.00	F3 COURT APPT ATTY	110	181ST	73378B WILLIAMS
174374	4/10/2017	WILLIAM R. MCKINNEY <i>Total - Wire / Check # 174374 (3 detail records)</i>	<u>4,916.25</u> 6,116.25	F1X2 COURT APPT ATTY	110	320TH	72006D RAMOS
174375	4/10/2017	WOLFE OFFICE MACHINES <i>Total - Wire / Check # 174375 (1 detail record)</i>	<u>99.35</u> 99.35	REPAIR HP PRINTER 4240N BOTTOM	110	DIST CLERK	805781
174376	4/10/2017	WT SERVICES, INC. <i>Total - Wire / Check # 174376 (1 detail record)</i>	<u>98.65</u> 98.65	REPAIR MOTOROLA RADIO, MODEL #	110	FACILITIES MAINTENANCE	42806
174377	4/10/2017	WTJPCA	100.00	REGISTRATION	110	CONSTABLE #1	4/17 D.GLICK
174377	4/10/2017	WTJPCA <i>Total - Wire / Check # 174377 (2 detail records)</i>	<u>100.00</u> 200.00	REGISTRATION	110	CONSTABLE #2	4/17 G.ESTRADA
Total Accounts Payable Checks			543,757.55				

WIRE TRANSFERS

879	3/23/2017	POTTER/RANDALL APPRAISAL DISTRICT WIRE <i>Total - Wire / Check # 879 (1 detail record)</i>	<u>129,218.48</u> 129,218.48	2ND QTR 2017 LEVY	110	GENERAL ADMINISTRATION	2ND QTR 2017
880	3/23/2017	POSTMASTER WIRE <i>Total - Wire / Check # 880 (1 detail record)</i>	<u>15,000.00</u> 15,000.00	POSTAGE	110	POSTAGE	3/22/17
881	3/16/2017	OFFICE DEPOT	46.21	LEGAL SIZE FILE FOLDERS, NAVY	110	ACCTS REC: CSCD MISCELLANEOUS	03/5/17 0002 6072
881	3/16/2017	O'REILLY AUTO PARTS	14.72	UNIT 21997 JUVINILE PROBATION	110	ACCOUNTS REC.-JUV PROBATION	03/5/17 0002 6072
881	3/16/2017	AMAZON MKTPLACE PMTS	149.85	KINGSTON DIGITAL 128GB DATA TR	110	ACCTS REC: CSCD MISCELLANEOUS	03/5/17 0002 6072
881	3/16/2017	NCTI	127.32	COLORS PERSONALITY INSTRUMENT	110	ACCTS REC: CSCD MISCELLANEOUS	03/5/17 0002 6072
881	3/16/2017	OFFICEWISE FURN & SUPPLY	57.63	CLIPBOARD, BINDER CLIPS, LEGAL	110	ACCOUNTS REC.-JUV PROBATION	03/5/17 0002 6072
881	3/16/2017	OFFICEWISE FURN & SUPPLY	11.04	BROWN PAPER BAGS(SUB ABUSE)	110	ACCTS REC: CSCD MISCELLANEOUS	03/5/17 0002 6072
881	3/16/2017	TOOT N TOTUM CAR CARE CENTERS	35.00	ROCK CHIP REPAIR - FORD EXPLOR	110	ACCOUNTS REC.-JUV PROBATION	03/5/17 0002 6072
881	3/16/2017	OFFICE DEPOT	141.32	LABEL MAKER, BLACK AND WHITE T	110	ACCTS REC: CSCD MISCELLANEOUS	03/5/17 0002 6072
881	3/16/2017	OFFICE DEPOT	48.04	INDEX CARDS, EMPLOYEE FOLDERS	110	ACCTS REC: CSCD MISCELLANEOUS	03/5/17 0002 6072

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 19 of 34
881	3/16/2017	COMPLIANCE PROGRESSIVE	117.64	TEXAS ALL-IN-1 FEDERAL & STATE	110	ACCTS REC: CSCD MISCELLANEOUS	03/5/17 0002 6072	
881	3/16/2017	LIFELINE TRAINING, LTD & CALIBRE PRESS	596.00	REGISTRATION FOR TMT TRAINING:	110	ACCTS REC: CSCD MISCELLANEOUS	03/5/17 0002 6072	
881	3/16/2017	OFFICEWISE FURN & SUPPLY	137.86	PAPER, WIRELESS MOUSE, TONER,	110	CO JUDGE	03/5/17 0002 6072	
881	3/16/2017	TAC - ACCOUNTING	175.00	REGIS-WEST TX CICA CONF-LUBB-0	110	CO COMMISSIONERS'	03/5/17 0002 6072	
881	3/16/2017	USPS	8.77	POSTAGE CERTIFIED RETURN RECEI	110	HUMAN RESOURCES	03/5/17 0002 6072	
881	3/16/2017	OFFICEWISE FURN & SUPPLY	198.79	SMALL CLIP BINDER, FOLDER, FLO	110	HUMAN RESOURCES	03/5/17 0002 6072	
881	3/16/2017	GRAYBAR ELECTRIC COMPANY, INC.	14.73	WIRE CUTTERS, NETWORK FACEPLAT	110	INFORMATION TECHNOLOGY	03/5/17 0002 6072	
881	3/16/2017	GRAYBAR ELECTRIC COMPANY, INC.	41.97	PATCH PANEL JACKS, RJ45 ENDS	110	INFORMATION TECHNOLOGY	03/5/17 0002 6072	
881	3/16/2017	FEDEX	8.00	SHIPPING FOR CIRA CONTRACT	110	INFORMATION TECHNOLOGY	03/5/17 0002 6072	
881	3/16/2017	OFFICE DEPOT	90.89	NAME BADGES	110	INFORMATION TECHNOLOGY	03/5/17 0002 6072	
881	3/16/2017	GRAYBAR ELECTRIC COMPANY, INC.	61.20	PATCH PANEL JACKS	110	INFORMATION TECHNOLOGY	03/5/17 0002 6072	
881	3/16/2017	HOME DEPOT	8.49	SPARE KEYS	110	INFORMATION TECHNOLOGY	03/5/17 0002 6072	
881	3/16/2017	CBT NUGGETS	84.00	TRAINING SUBSCRIPTION	110	INFORMATION TECHNOLOGY	03/5/17 0002 6072	
881	3/16/2017	TAGITM	900.00	TAGITM CONFERENCE REGISTRATION	110	INFORMATION TECHNOLOGY	03/5/17 0002 6072	
881	3/16/2017	360*WEB SECURITY SITE	59.99	SITE LOCK FOR ELECTIONS WEBSIT	110	INFORMATION TECHNOLOGY	03/5/17 0002 6072	
881	3/16/2017	VUE*CISCO EXAN AT VUE	165.00	CISCO CCNA EXAM	110	INFORMATION TECHNOLOGY	03/5/17 0002 6072	
881	3/16/2017	TAGITM	150.00	MEMBERSHIP DUES	110	INFORMATION TECHNOLOGY	03/5/17 0002 6072	
881	3/16/2017	ATLASSIAN PTY LTD	10.00	PROJECT MANAGEMENT SUBSCRIPTIO	110	INFORMATION TECHNOLOGY	03/5/17 0002 6072	
881	3/16/2017	AT&T	1,297.20	INTERNET SERVICES - 01/17	110	INFORMATION TECHNOLOGY	03/5/17 0002 6072	
881	3/16/2017	OFFICEWISE FURN & SUPPLY	76.80	HIGHLIGHTERS, CORRECTION TAPE,	110	RECORDS MANAGEMENT	03/5/17 0002 6072	
881	3/16/2017	OFFICEWISE FURN & SUPPLY	34.81	EMPLOYEE CERTIFICATES; TABLE N	110	GENERAL ADMINISTRATION	03/5/17 0002 6072	
881	3/16/2017	SOUTHWEST AIRLINES	227.90	AIRFARE FOR TREASURER'S CONFER	110	CO TREASURER	03/5/17 0002 6072	
881	3/16/2017	OFFICEWISE FURN & SUPPLY	21.07	SCRATCH PADS, WRIST CUSHION, P	110	CO TREASURER	03/5/17 0002 6072	
881	3/16/2017	SOUTHWEST AIRLINES	360.88	PURCHASING CONFERENCE AIRFARE	110	PURCHASING AGENT	03/5/17 0002 6072	
881	3/16/2017	COURTYARD BY MARRIOTT	303.42	LODGING FOR PURCHASING CONFERE	110	PURCHASING AGENT	03/5/17 0002 6072	
881	3/16/2017	UPPCC	250.00	EXAM PAYMENT	110	PURCHASING AGENT	03/5/17 0002 6072	
881	3/16/2017	SOUTHWEST AIRLINES	10.00	PURCHASING CONFERENCE AIRFARE	110	PURCHASING AGENT	03/5/17 0002 6072	
881	3/16/2017	EXTENDEDSTAY AUSTIN	771.05	HOTEL FOR SCHOOL	110	PURCHASING AGENT	03/5/17 0002 6072	
881	3/16/2017	SOUTHWEST AIRLINES	346.88	FLIGHT TO AUSTIN FOR SCHOOL	110	PURCHASING AGENT	03/5/17 0002 6072	
881	3/16/2017	COURTYARD BY MARRIOTT	345.11	LODGING FOR PURCHASING CONFERE	110	PURCHASING AGENT	03/5/17 0002 6072	
881	3/16/2017	LOWE'S	15.97	PEST CONTROL FOR EXPLORER	110	PURCHASING AGENT	03/5/17 0002 6072	
881	3/16/2017	SOUTHWEST AIRLINES	393.88	DEPARTURE FLIGHT FOR LAURA PRA	110	COLLECTIONS DEPT	03/5/17 0002 6072	
881	3/16/2017	SOUTHWEST AIRLINES	305.88	DEPARTURE FLIGHT FOR LAURA PRA	110	COLLECTIONS DEPT	03/5/17 0002 6072	
881	3/16/2017	OFFICEWISE FURN & SUPPLY	284.80	TONER (QUOTED PRICE)	110	TAX ASSESSOR/COLLECTOR	03/5/17 0002 6072	
881	3/16/2017	OFFICEWISE FURN & SUPPLY	-387.18	CREDIT ON TONER, OVER CHARGE	110	TAX ASSESSOR/COLLECTOR	03/5/17 0002 6072	
881	3/16/2017	OFFICEWISE FURN & SUPPLY	41.01	STAPLES, GLUE STICKS, SCISSORS,	110	TAX ASSESSOR/COLLECTOR	03/5/17 0002 6072	
881	3/16/2017	OFFICEWISE FURN & SUPPLY	142.42	BLACK TONER CARTRIDGES	110	FACILITIES MAINTENANCE	03/5/17 0002 6072	
881	3/16/2017	AMARILLO BOLT CO.	79.45	SPLIT - GAS CANS AND FUEL FUNN	110	FACILITIES MAINTENANCE	03/5/17 0002 6072	
881	3/16/2017	GEBO DISTRIBUTING CO., INC.	54.99	SHOE PROTECTORS FOR CONSTRUCTI	110	FACILITIES MAINTENANCE	03/5/17 0002 6072	
881	3/16/2017	EWING IRRIGATION	163.47	IRRIGATION REPAIR PARTS FOR WO	110	FACILITIES MAINTENANCE	03/5/17 0002 6072	
881	3/16/2017	CLARKS AUTO SALES	250.00	UNIT 16851 FACILITIES MAINTANE	110	FACILITIES MAINTENANCE	03/5/17 0002 6072	
881	3/16/2017	AMARILLO BOLT CO.	22.95	SPLIT - TRAILER HITCH FOR VEHI	110	FACILITIES MAINTENANCE	03/5/17 0002 6072	
881	3/16/2017	OFFICEWISE FURN & SUPPLY	344.60	BADGE HOLDERS, MISC. TONER	110	FACILITIES MAINTENANCE	03/5/17 0002 6072	
881	3/16/2017	O'REILLY AUTO PARTS	-80.00	UNIT 16851 FACILITIES MAINTANE	110	FACILITIES MAINTENANCE	03/5/17 0002 6072	
881	3/16/2017	O'REILLY AUTO PARTS	28.01	UNIT 16851 FACILITIES MAINTANE	110	FACILITIES MAINTENANCE	03/5/17 0002 6072	
881	3/16/2017	O'REILLY AUTO PARTS	355.79	UNIT 16851 FACILITIES MAINTANE	110	FACILITIES MAINTENANCE	03/5/17 0002 6072	

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881	3/16/2017	PROFFITT'S LAWN & LEISURE, LTD.	174.19	EDGER BLADE AND STIHL BLOWER	110	FACILITIES MAINTENANCE	03/5/17 0002 6072	
881	3/16/2017	INDEECO	10.68	FREIGHT CHARGE FOR DC BASIN HE	110	FACILITIES MAINTENANCE	03/5/17 0002 6072	
881	3/16/2017	R & I PAINT SUPPLY	117.07	PAINT SUPPLIES FOR D.A. OFFICE	110	FACILITIES MAINTENANCE	03/5/17 0002 6072	
881	3/16/2017	HOME DEPOT	68.37	PARTS TO CONSTRUCT COMPUTER ST	110	FACILITIES MAINTENANCE	03/5/17 0002 6072	
881	3/16/2017	HOME DEPOT	34.13	PARTS FOR DC JUDGE'S COMPUTER	110	FACILITIES MAINTENANCE	03/5/17 0002 6072	
881	3/16/2017	MSC 02 AMARILLO	236.81	BLOWER MOTOR & CAPACITOR FOR O	110	FACILITIES MAINTENANCE	03/5/17 0002 6072	
881	3/16/2017	TEXAS BEARING COMPANY	49.03	BLUE RIBBON V-BELTS FOR SF HVA	110	FACILITIES MAINTENANCE	03/5/17 0002 6072	
881	3/16/2017	EVERETT'S FAUCET PARTS CENTER	121.86	FAUCET PARTS FOR SINK REPAIRS	110	FACILITIES MAINTENANCE	03/5/17 0002 6072	
881	3/16/2017	TEXAS BEARING COMPANY	26.80	CPT AP35 V-BELTS FOR SF AIR HA	110	FACILITIES MAINTENANCE	03/5/17 0002 6072	
881	3/16/2017	REPUBLIC SERVICES TRAS	156.32	TRASH DISPOSAL - 03/17	110	FACILITIES MAINTENANCE	03/5/17 0002 6072	
881	3/16/2017	OFFICE DEPOT	70.70	20 OUTLET POWER STRIP FOR ELEC	110	ELECTIONS ADMINISTRATION	03/5/17 0002 6072	
881	3/16/2017	OFFICEWISE FURN & SUPPLY	28.00	LABELS FOR ELECTION CLOSING EN	110	ELECTIONS ADMINISTRATION	03/5/17 0002 6072	
881	3/16/2017	GOLDEN LIGHT EQUIPMENT CO	11.80	CLIPS FOR WIRE SHELVING SUPPOR	110	ELECTIONS ADMINISTRATION	03/5/17 0002 6072	
881	3/16/2017	OFFICEWISE FURN & SUPPLY	4.53	MOISTENER TO SEAL MAIL BALLOT	110	ELECTIONS ADMINISTRATION	03/5/17 0002 6072	
881	3/16/2017	ASSOCIATED BAG COMPANY	89.40	PLASTIC BAGS FOR ELECTION SUPP	110	ELECTIONS ADMINISTRATION	03/5/17 0002 6072	
881	3/16/2017	OFFICE DEPOT	9.99	WIRELESS MOUSE REPLACEMENT	110	ELECTIONS ADMINISTRATION	03/5/17 0002 6072	
881	3/16/2017	OFFICEWISE FURN & SUPPLY	2.90	CALC. RIBBON (7.69%)	110	CO CLERK	03/5/17 0002 6072	
881	3/16/2017	OFFICEWISE FURN & SUPPLY	88.17	TONER	110	CO CLERK	03/5/17 0002 6072	
881	3/16/2017	OFFICEWISE FURN & SUPPLY	88.17	TONER (38.86%)	110	CO CLERK	03/5/17 0002 6072	
881	3/16/2017	OFFICEWISE FURN & SUPPLY	138.75	BATTERIES; RUBBER BANDS; TAPE;	110	CO CLERK	03/5/17 0002 6072	
881	3/16/2017	LEXISNEXIS RISK MGT	50.00	ACCURINT SUBSCRIPTION	110	CO CLERK	03/5/17 0002 6072	
881	3/16/2017	OFFICEWISE FURN & SUPPLY	111.71	HIGHLIGHTERS, STICKY PADS, PEN	110	DIST CLERK	03/5/17 0002 6072	
881	3/16/2017	OFFICEWISE FURN & SUPPLY	115.02	DESKTOP CALCULATOR, TAPE, PENS	110	DIST CLERK	03/5/17 0002 6072	
881	3/16/2017	TAPS CONTRIBUTION	65.00	REGISTRATION FOR PRETRIAL SERV	110	SPECIALTY COURTS	03/5/17 0002 6072	
881	3/16/2017	AT&T	38.39	AIRCARD FOR IPAD - 01/17 (20.1	110	108TH	03/5/17 0002 6072	
881	3/16/2017	AT&T	37.99	AIRCARD FOR IPAD - 01/17 (19.9	110	181ST	03/5/17 0002 6072	
881	3/16/2017	AT&T	37.99	AIRCARD FOR IPAD - 01/17 (19.9	110	251ST	03/5/17 0002 6072	
881	3/16/2017	OFFICEWISE FURN & SUPPLY	500.67	TONER AND LABELS FOR 320TH DIS	110	320TH	03/5/17 0002 6072	
881	3/16/2017	TASCOSA OFFICE MACHINES	59.00	STAPLE CARTRIDGE FOR COPIER IN	110	320TH	03/5/17 0002 6072	
881	3/16/2017	AT&T	37.99	AIRCARD FOR IPAD - 01/17 (19.9	110	320TH	03/5/17 0002 6072	
881	3/16/2017	AMAZON.COM	94.99	TV STAND FOR CPS COURT	110	ASSOCIATE JUDGE CHILD ABUSE	03/5/17 0002 6072	
881	3/16/2017	OFFICEWISE FURN & SUPPLY	548.23	RAISED WORKSTATION FOR CPS	110	ASSOCIATE JUDGE CHILD ABUSE	03/5/17 0002 6072	
881	3/16/2017	AT&T	37.99	AIRCARD FOR IPAD - 01/17 (19.9	110	CCL #1	03/5/17 0002 6072	
881	3/16/2017	JOSABANK CLOTHIERS	352.00	TWO SPORTS COATS FOR BAILIFF,	110	CCL #1	03/5/17 0002 6072	
881	3/16/2017	SHOE CARNIVAL	49.98	ATHLETIC SHOES FOR BAILIFF, CC	110	CCL #1	03/5/17 0002 6072	
881	3/16/2017	GANDER MOUNTAIN	447.85	TRAINING AMMO FOR BAILIFF, CCL	110	CCL #2	03/5/17 0002 6072	
881	3/16/2017	OFFICEWISE FURN & SUPPLY	119.12	NOTE PADS, PAPER AND TONER	110	JP #2	03/5/17 0002 6072	
881	3/16/2017	AMAZON.COM	193.70	HEADSET AND RING ADAPTER FOR J	110	JP #3	03/5/17 0002 6072	
881	3/16/2017	OFFICEWISE FURN & SUPPLY	35.99	NOTARY SUPPLIES AND MISC.	110	JP #3	03/5/17 0002 6072	
881	3/16/2017	AQUAONE, INC	5.00	PAYMENT FOR AQUA ONE	110	JP #3	03/5/17 0002 6072	
881	3/16/2017	NEWEGG.COM	42.01	MICROSOFT WIRELES KEYBOARD FOR	110	CO ATTORNEY	03/5/17 0002 6072	
881	3/16/2017	OFFICEWISE FURN & SUPPLY	187.40	SHREDDER BAGS, PRINTER TONER,	110	CO ATTORNEY	03/5/17 0002 6072	
881	3/16/2017	OFFICEWISE FURN & SUPPLY	30.40	SHREDDER BAGS	110	CO ATTORNEY	03/5/17 0002 6072	
881	3/16/2017	WALGREENS	16.20	TRIAL EXHIBITS = 71748	110	DIST ATTORNEY	03/5/17 0002 6072	
881	3/16/2017	WALGREENS	9.57	TRIAL EXHIBITS 71461	110	DIST ATTORNEY	03/5/17 0002 6072	
881	3/16/2017	AEDLAND.COM	453.00	AED BATTERY, AED PEDIATRIC DEF	110	DIST ATTORNEY	03/5/17 0002 6072	

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881	3/16/2017	WALGREENS	20.00	TRIAL EXHIBITS - 71374	110	DIST ATTORNEY	03/5/17 0002 6072	
881	3/16/2017	PATHWAYZ COMMUNICATION	105.11	INTERNET SERVICE FEB-MAR	110	DIST ATTORNEY	03/5/17 0002 6072	
881	3/16/2017	OFFICEWISE FURN & SUPPLY	314.99	STAPLERS, TONER, PENS, POST IT	110	DIST ATTORNEY	03/5/17 0002 6072	
881	3/16/2017	WALGREENS	30.29	TRIAL EXHIBITS - 72374 - 72326	110	DIST ATTORNEY	03/5/17 0002 6072	
881	3/16/2017	WALGREENS	40.90	TRIAL EXHIBITS - 71461 & 71461	110	DIST ATTORNEY	03/5/17 0002 6072	
881	3/16/2017	WALGREENS	21.75	TRIAL EXHIBITS - 72323 - 72724	110	DIST ATTORNEY	03/5/17 0002 6072	
881	3/16/2017	O'REILLY AUTO PARTS	287.05	UNIT 17561 DA OFFICE BRAKES AN	110	DIST ATTORNEY	03/5/17 0002 6072	
881	3/16/2017	CLARKS AUTO SALES	165.00	UNIT 16917 ABS MODULE / VALVE	110	DIST ATTORNEY	03/5/17 0002 6072	
881	3/16/2017	TEXAS STATE DIRECTORY PRESS	9.95	TEXAS LEGISLATIVE HANDBOOK	110	DIST ATTORNEY	03/5/17 0002 6072	
881	3/16/2017	O'REILLY AUTO PARTS	52.30	UNIT 16917 DA OFFICE BRAKE LIN	110	DIST ATTORNEY	03/5/17 0002 6072	
881	3/16/2017	LEXISNEXIS RISK DATA MANAGEMENT	891.27	ONLINE RISK DATA MGMT - 02/17	110	GENERAL JUDICIAL	03/5/17 0002 6072	
881	3/16/2017	HSBC BUSINESS SOLUTIONS	37.98	COMPUTER CABLE FOR IN CAR COMP	110	CONSTABLE #1	03/5/17 0002 6072	
881	3/16/2017	LEXISNEXIS RISK DATA MANAGEMENT	92.89	ACCURINT - 02/17 (33.33%)	110	CONSTABLE #1	03/5/17 0002 6072	
881	3/16/2017	SOUTHERN TIRE MART	100.00	ALIGNMENT ON CONSTABLE ESTRADA	110	CONSTABLE #2	03/5/17 0002 6072	
881	3/16/2017	QUICK QUACK CAR WASH	16.99	CAR WASH	110	CONSTABLE #2	03/5/17 0002 6072	
881	3/16/2017	HAMPTON INN & SUITES	278.00	EDUCATION AND TRAVEL	110	CONSTABLE #2	03/5/17 0002 6072	
881	3/16/2017	O'REILLY AUTO PARTS	324.57	PARTS TO REPAIR RADIATOR IN CO	110	CONSTABLE #2	03/5/17 0002 6072	
881	3/16/2017	AMARILLO BATTERY	175.95	BATTERY FOR CONSTABLE ESTRADA'	110	CONSTABLE #2	03/5/17 0002 6072	
881	3/16/2017	NORTH AMARILLO AUTO PARTS	111.70	PARTS TO REPAIR CONSTABLE ESTR	110	CONSTABLE #2	03/5/17 0002 6072	
881	3/16/2017	LEXISNEXIS RISK DATA MANAGEMENT	92.89	ACCURINT - 02/17 (33.33%)	110	CONSTABLE #3	03/5/17 0002 6072	
881	3/16/2017	OMNI AUSTIN HOTEL AT SOUTHPARK	272.55	LODGING EXPENSE	110	CONSTABLE #4	03/5/17 0002 6072	
881	3/16/2017	LEXISNEXIS RISK DATA MANAGEMENT	92.89	ACCURINT - 02/17 (33.34%)	110	CONSTABLE #4	03/5/17 0002 6072	
881	3/16/2017	SOUTH PLAINS COMMUNICATIONS	394.00	REPLACEMENT PARTS FOR HAND HEL	110	SHERIFF	03/5/17 0002 6072	
881	3/16/2017	HOPE VETERINARY	364.00	VET EXAMS ON 13 SEIZED DOGS	110	SHERIFF	03/5/17 0002 6072	
881	3/16/2017	OFFICEWISE FURN & SUPPLY	66.57	BINDING COMB, HP950 BLK INK CR	110	SHERIFF	03/5/17 0002 6072	
881	3/16/2017	OFFICEWISE FURN & SUPPLY	-177.19	CREDIT BILLED TWICE FOR PARTI	110	SHERIFF	03/5/17 0002 6072	
881	3/16/2017	OFFICEWISE FURN & SUPPLY	8.00	BASE CLNDR	110	SHERIFF	03/5/17 0002 6072	
881	3/16/2017	OFFICE DEPOT	59.99	EXTERNAL HARD DRIVE FOR SCU CA	110	SHERIFF	03/5/17 0002 6072	
881	3/16/2017	FEDEX	11.48	SHIPPING FEES TO RETURN UNIFOR	110	SHERIFF	03/5/17 0002 6072	
881	3/16/2017	HARBOR FREIGHT TOOLS USA, INC.	20.96	MOTION SENSOR AND BATTERIES FO	110	SHERIFF	03/5/17 0002 6072	
881	3/16/2017	OFFICE DEPOT	33.49	SIZE LABELS FOR CLOTHING CLOSE	110	SHERIFF	03/5/17 0002 6072	
881	3/16/2017	WAL-MART COMMUNITY BRC	-3.29	SEE 3 ATTACHED RECIEPTS SHOWIN	110	SHERIFF	03/5/17 0002 6072	
881	3/16/2017	BATTERIES PLUS	55.59	BATTERIES FOR PATROL USE	110	SHERIFF	03/5/17 0002 6072	
881	3/16/2017	REEVES COMPANY	16.12	NAME TAG FOR NEW OFFICER DEVON	110	SHERIFF	03/5/17 0002 6072	
881	3/16/2017	WAL-MART COMMUNITY BRC	43.17	COOLER FOR USE AT SHERIFF'S OF	110	SHERIFF	03/5/17 0002 6072	
881	3/16/2017	WAL-MART COMMUNITY BRC	43.69	CLEANING SUPPLES FOR USE AT SH	110	SHERIFF	03/5/17 0002 6072	
881	3/16/2017	OFFICEWISE FURN & SUPPLY	31.21	BROTHER TN350 TONER CRG, BLK	110	SHERIFF	03/5/17 0002 6072	
881	3/16/2017	OFFICEWISE FURN & SUPPLY	264.77	RTR AST GEL PENS, CM415 TONER	110	SHERIFF	03/5/17 0002 6072	
881	3/16/2017	OFFICEWISE FURN & SUPPLY	148.11	AWARD PLAQUE FRAME, PERM MARKE	110	SHERIFF	03/5/17 0002 6072	
881	3/16/2017	OFFICEWISE FURN & SUPPLY	252.84	FILE FOLDERS, FILE LABELS, COL	110	SHERIFF	03/5/17 0002 6072	
881	3/16/2017	OFFICEWISE FURN & SUPPLY	229.80	FOLDER LTR, FOLDER FF WHITE, P	110	SHERIFF	03/5/17 0002 6072	
881	3/16/2017	OFFICEWISE FURN & SUPPLY	229.66	LBLT TAPE, SEALING TAPE, LSR T	110	SHERIFF	03/5/17 0002 6072	
881	3/16/2017	AN CHEVROLET	21.12	UNIT 2170 INJECTORS	110	SHERIFF BARN	03/5/17 0002 6072	
881	3/16/2017	AN CHEVROLET	-24.84	UNIT 1408 BOLT REFUND	110	SHERIFF BARN	03/5/17 0002 6072	
881	3/16/2017	UNITED OIL & GREASE	395.00	SHOP OILS SUPPLIES	110	SHERIFF BARN	03/5/17 0002 6072	
881	3/16/2017	INT*IN *PARKER DISTRIB	124.75	SHOP WASH BAY CLEANING SUPPLIE	110	SHERIFF BARN	03/5/17 0002 6072	

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881	3/16/2017	AN CHEVROLET	439.17	UNIT 2170 INJECTORS AND APPLIQ	110	SHERIFF BARN	03/5/17 0002 6072	
881	3/16/2017	CLAYTON'S AUTO GLASS, INC.	24.95	UNIT 9520 WINDSHIELD ROCK CHIP	110	SHERIFF BARN	03/5/17 0002 6072	
881	3/16/2017	AN CHEVROLET	26.79	UNIT 1408 SEALS	110	SHERIFF BARN	03/5/17 0002 6072	
881	3/16/2017	AN CHEVROLET	186.00	UNIT 1408 ENGINE MOUNTS	110	SHERIFF BARN	03/5/17 0002 6072	
881	3/16/2017	K AND N MOBILE DISTRIB	267.55	WIRE, SELF TAP SCREWS AND WIRE	110	SHERIFF BARN	03/5/17 0002 6072	
881	3/16/2017	AN CHEVROLET	99.34	UNIT 2170 AND 1991 APPLIQUE	110	SHERIFF BARN	03/5/17 0002 6072	
881	3/16/2017	AN CHEVROLET	-95.46	UNIT 2170 AND 1991 APPLIQUE RE	110	SHERIFF BARN	03/5/17 0002 6072	
881	3/16/2017	O'REILLY AUTO PARTS	112.69	UNIT 1989 BRAKES SERVICE	110	SHERIFF BARN	03/5/17 0002 6072	
881	3/16/2017	O'REILLY AUTO PARTS	30.00	SHOP ROTOR RESURFACE FOR PATRO	110	SHERIFF BARN	03/5/17 0002 6072	
881	3/16/2017	O'REILLY AUTO PARTS	30.00	UNIT 1990 BRAKE ROTOR RESURFAC	110	SHERIFF BARN	03/5/17 0002 6072	
881	3/16/2017	NATIONALTOOLWAREHOUSE	107.61	SHOP TOOL 3/4 TON HEAVY DUTY A	110	SHERIFF BARN	03/5/17 0002 6072	
881	3/16/2017	O'REILLY AUTO PARTS	30.44	UNIT 8746 AIR FILTER AND BELT	110	SHERIFF BARN	03/5/17 0002 6072	
881	3/16/2017	O'REILLY AUTO PARTS	39.98	SHOP SUPPLIES	110	SHERIFF BARN	03/5/17 0002 6072	
881	3/16/2017	O'REILLY AUTO PARTS	7.35	UNIT 1989 COOLANT LINE REPAIR	110	SHERIFF BARN	03/5/17 0002 6072	
881	3/16/2017	O'REILLY AUTO PARTS	24.98	TRAILER CONNECTOR AND WIRING T	110	SHERIFF BARN	03/5/17 0002 6072	
881	3/16/2017	O'REILLY AUTO PARTS	23.88	SHOP SUPPLIES DEGRESSER	110	SHERIFF BARN	03/5/17 0002 6072	
881	3/16/2017	O'REILLY AUTO PARTS	66.38	UNIT 1580 FRT BRAKE SERVICE	110	SHERIFF BARN	03/5/17 0002 6072	
881	3/16/2017	O'REILLY AUTO PARTS	80.66	SHOP OIL FILTER SUPPLIES	110	SHERIFF BARN	03/5/17 0002 6072	
881	3/16/2017	O'REILLY AUTO PARTS	59.99	UNIT 1991 SPARE TIRE JACK	110	SHERIFF BARN	03/5/17 0002 6072	
881	3/16/2017	O'REILLY AUTO PARTS	119.42	UNIT 1408 WIRES AND PLUGS	110	SHERIFF BARN	03/5/17 0002 6072	
881	3/16/2017	O'REILLY AUTO PARTS	8.76	SHOP TIRE REPAIR KIT SUPPLIES	110	SHERIFF BARN	03/5/17 0002 6072	
881	3/16/2017	O'REILLY AUTO PARTS	128.58	GLASS CLEANER AND PAPER TOWELS	110	SHERIFF BARN	03/5/17 0002 6072	
881	3/16/2017	O'REILLY AUTO PARTS	142.25	UNIT 1990 FRT AND REAR BRAKE S	110	SHERIFF BARN	03/5/17 0002 6072	
881	3/16/2017	O'REILLY AUTO PARTS	201.22	UNIT 0902 BRAKE SERVICE	110	SHERIFF BARN	03/5/17 0002 6072	
881	3/16/2017	O'REILLY AUTO PARTS	19.34	OIL AND FILTER FOR DETENTION C	110	SHERIFF BARN	03/5/17 0002 6072	
881	3/16/2017	AN CHEVROLET	54.32	UNIT 1408 EXHAUST NUTS AND GAS	110	SHERIFF BARN	03/5/17 0002 6072	
881	3/16/2017	O'REILLY AUTO PARTS	69.47	SHOP PART SUPPLIES WIPER BLADE	110	SHERIFF BARN	03/5/17 0002 6072	
881	3/16/2017	PARTSWAREHOUSE.COM	120.95	PRESSURE WASHER REPLACEMENT PU	110	SHERIFF BARN	03/5/17 0002 6072	
881	3/16/2017	CDW GOVERNMENT, INC.	623.75	RADIO CONSOLE FOR 2016 TAHOE -	110	FIRE & RESCUE	03/5/17 0002 6072	
881	3/16/2017	WYLIE IMPLEMENT & SPRAY CO.	481.00	FOAM PROPORTIONER FOR R3	110	FIRE & RESCUE	03/5/17 0002 6072	
881	3/16/2017	HSBC BUSINESS SOLUTIONS	99.99	ANTENNA FOR D3	110	FIRE & RESCUE	03/5/17 0002 6072	
881	3/16/2017	OPENTIP.COM	537.03	HELMET LIGHTS FOR WILDLAND	110	FIRE & RESCUE	03/5/17 0002 6072	
881	3/16/2017	OFFICEWISE FURN & SUPPLY	453.70	SHREDDER, MISC OFFICE SUPPLIES	110	FIRE & RESCUE	03/5/17 0002 6072	
881	3/16/2017	DEL CITY	31.76	SWITCHES FOR TRUCK LIGHTS	110	FIRE & RESCUE	03/5/17 0002 6072	
881	3/16/2017	OFFICEWISE FURN & SUPPLY	286.39	MISC OFFICE SUPPLIES	110	FIRE & RESCUE	03/5/17 0002 6072	
881	3/16/2017	WESTERN MARKETING, INC.	62.24	TRANSMISSION FLUID	110	FIRE & RESCUE	03/5/17 0002 6072	
881	3/16/2017	WM SUPERCENTER	87.94	SUPPLIES FOR SANDDRAGS	110	FIRE & RESCUE	03/5/17 0002 6072	
881	3/16/2017	WESLEY'S BEAN POT & BBQ	478.95	FOOD FOR AWARDS BANQUET	110	FIRE & RESCUE	03/5/17 0002 6072	
881	3/16/2017	WM SUPERCENTER	22.92	COAX AND CONNECTORS	110	FIRE & RESCUE	03/5/17 0002 6072	
881	3/16/2017	DEL CITY	-1.81	SALES TAX CREDIT	110	FIRE & RESCUE	03/5/17 0002 6072	
881	3/16/2017	AMARILLO AUTO SUPPLY & OFF ROAD	194.70	FUEL CANS	110	FIRE & RESCUE	03/5/17 0002 6072	
881	3/16/2017	GOLDEN LIGHT EQUIPMENT CO	413.09	KITCHEN SUPPLIES FOR D5 AND D6	110	FIRE & RESCUE	03/5/17 0002 6072	
881	3/16/2017	GLENDALE PARADE STORE	265.85	FLAG HARNESSSES FOR HONOR GUARD	110	FIRE & RESCUE	03/5/17 0002 6072	
881	3/16/2017	AMARILLO BOLT CO.	140.77	TOOLS AND DRILL BITS	110	FIRE & RESCUE	03/5/17 0002 6072	
881	3/16/2017	AMARILLO PLUMBING SUPPLY, INC.	4.96	PLUMBING ADAPTOR FOR E1	110	FIRE & RESCUE	03/5/17 0002 6072	
881	3/16/2017	GALL'S, INC.	110.62	UNIFORM SHIRTS	110	FIRE & RESCUE	03/5/17 0002 6072	

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881	3/16/2017	FLEETPRIDE	27.15	NYLON AIR BRAKE UNION FOR P5	110	FIRE & RESCUE	03/5/17 0002 6072	
881	3/16/2017	CASTERS OF AMARILLO	128.00	CASTERS FOR SCBA BOTTLE CART	110	FIRE & RESCUE	03/5/17 0002 6072	
881	3/16/2017	EMERGENCY RESPONDER	725.99	WILDLAND HELMETS	110	FIRE & RESCUE	03/5/17 0002 6072	
881	3/16/2017	DACO FIRE EQUIPMENT CO.	782.96	SERVICE KITS FOR VALVES	110	FIRE & RESCUE	03/5/17 0002 6072	
881	3/16/2017	GRAYBAR ELECTRIC COMPANY, INC.	114.26	DOORBELL BOXES	110	FIRE & RESCUE	03/5/17 0002 6072	
881	3/16/2017	NORTH AMARILLO AUTO PARTS	426.35	VARIOUS PARTS FOR FIRE/RESCUE	110	FIRE & RESCUE	03/5/17 0002 6072	
881	3/16/2017	AWL*PRENTICE HALL	236.31	TEXT BOOK	110	FIRE & RESCUE	03/5/17 0002 6072	
881	3/16/2017	NORTH AMARILLO AUTO PARTS	53.53	MISC TRUCK PARTS	110	FIRE & RESCUE	03/5/17 0002 6072	
881	3/16/2017	BATTERIES PLUS	177.50	BATTERIES FOR EQUIPMENT	110	FIRE & RESCUE	03/5/17 0002 6072	
881	3/16/2017	VZWRLSS*IVR VB	264.78	MIFIS AT STATIONS	110	FIRE & RESCUE	03/5/17 0002 6072	
881	3/16/2017	BATTERIES PLUS	599.98	AED BATTERIES	110	FIRE & RESCUE	03/5/17 0002 6072	
881	3/16/2017	AMARILLO PLUMBING SUPPLY, INC.	74.10	BUSHINGS & NIPPLES FOR P8	110	FIRE & RESCUE	03/5/17 0002 6072	
881	3/16/2017	ULINE SHIPPING SUPPLIES	891.66	FOAM PUMP AND BARREL STAND	110	FIRE & RESCUE	03/5/17 0002 6072	
881	3/16/2017	VZWRLSS*MY VZ VB P	987.74	MDT DATA CARDS	110	FIRE & RESCUE	03/5/17 0002 6072	
881	3/16/2017	LOWE'S	103.23	MISC BUILDING REPAIR PARTS	110	FIRE & RESCUE	03/5/17 0002 6072	
881	3/16/2017	LOWE'S	104.08	PARTS FOR RADIO ANTENNA AT S3	110	FIRE & RESCUE	03/5/17 0002 6072	
881	3/16/2017	SOUTH PLAINS COMMUNICATIONS	945.00	PORTABLE RADIO BATTERIES	110	FIRE & RESCUE	03/5/17 0002 6072	
881	3/16/2017	THE HOME DEPOT	176.88	MISC BUILDING REPAIR PARTS AND	110	FIRE & RESCUE	03/5/17 0002 6072	
881	3/16/2017	SHERWIN WILLIAMS	135.84	PAINT FOR STATION PARKING LOTS	110	FIRE & RESCUE	03/5/17 0002 6072	
881	3/16/2017	AMARILLO PLUMBING SUPPLY, INC.	27.93	PIPE TOOLS	110	FIRE & RESCUE	03/5/17 0002 6072	
881	3/16/2017	LOWE'S	37.20	PIPING TO REPAIR TANK ON E1	110	FIRE & RESCUE	03/5/17 0002 6072	
881	3/16/2017	HOME DEPOT	19.96	RESTROOM SIGNS	110	FIRE & RESCUE	03/5/17 0002 6072	
881	3/16/2017	LOWE'S	101.88	FUEL FOR SMALL ENGINES	110	FIRE & RESCUE	03/5/17 0002 6072	
881	3/16/2017	TOW BROS. CO., LTD	99.09	HORN REPAIR KIT; LICENSE LAMP;	110	FIRE & RESCUE	03/5/17 0002 6072	
881	3/16/2017	HAWK TIRE SERVICE	187.50	REPLACE TIRE ON FIRE SCENE IN	110	FIRE & RESCUE	03/5/17 0002 6072	
881	3/16/2017	V & S INDUSTRIAL SUPPLY, INC.	60.30	HD DISCHARGE HOSE; SMOOTH CLAM	110	FIRE & RESCUE	03/5/17 0002 6072	
881	3/16/2017	PANHANDLE BREATHING AIR SYSTEMS	270.00	REPAIR GAS MONITOR	110	FIRE & RESCUE	03/5/17 0002 6072	
881	3/16/2017	V & S INDUSTRIAL SUPPLY, INC.	71.78	HOSES FOR R3	110	FIRE & RESCUE	03/5/17 0002 6072	
881	3/16/2017	STAR MARINE DEPOT	726.95	STROBE LIGHTS FOR WILDLAND	110	FIRE & RESCUE	03/5/17 0002 6072	
881	3/16/2017	PREMIER TRUCK AMARILLO	100.02	CIRCUIT BREAKERS FOR P6	110	FIRE & RESCUE	03/5/17 0002 6072	
881	3/16/2017	VZWRLSS*MY VZ VB P	987.74	MDT DATA CARDS	110	FIRE & RESCUE	03/5/17 0002 6072	
881	3/16/2017	PANHANDLE BREATHING AIR SYSTEMS	275.00	CALIBRATION GAS FOR AIR MONITO	110	FIRE & RESCUE	03/5/17 0002 6072	
881	3/16/2017	REI.COM	988.90	HEADLAMPS FOR WILDLAND	110	FIRE & RESCUE	03/5/17 0002 6072	
881	3/16/2017	TFS FIRE TRAINING	-75.00	REFUND FOR CONFERENCE REGISTRA	110	FIRE & RESCUE	03/5/17 0002 6072	
881	3/16/2017	OFFICE DEPOT	474.99	4750 BROTHER FAX MACHINE	110	DETENTION CENTER	03/5/17 0002 6072	
881	3/16/2017	HC WAREHOUSE/BUCKSTAFF	253.65	1- WALL MOUNT FAUCET, 4- SPIND	110	DETENTION CENTER	03/5/17 0002 6072	
881	3/16/2017	LOWE'S	106.77	2- 43" WIDE BLINDS, 5- 4" ROLL	110	DETENTION CENTER	03/5/17 0002 6072	
881	3/16/2017	LOWE'S	153.51	10-20AMP PLUGS, 1-BUCKET TOOL	110	DETENTION CENTER	03/5/17 0002 6072	
881	3/16/2017	LOWE'S	21.40	2- 1/2" - 13 X 6' ALL THREAD B	110	DETENTION CENTER	03/5/17 0002 6072	
881	3/16/2017	LOWE'S	14.78	1- WIRE MOLD INSIDE ELBOW, 1-	110	DETENTION CENTER	03/5/17 0002 6072	
881	3/16/2017	LOWE'S	10.47	15 AMP FUSE 2 PACK FOR FREEZER	110	DETENTION CENTER	03/5/17 0002 6072	
881	3/16/2017	LOWE'S	647.22	LUMBER AND SUPPLIES FOR TARGET	110	DETENTION CENTER	03/5/17 0002 6072	
881	3/16/2017	OFFICEWISE FURN & SUPPLY	93.61	DESKTOP TRAYS, TONERS, WHITE O	110	DETENTION CENTER	03/5/17 0002 6072	
881	3/16/2017	MARSH ELECTRICAL SUPPLY	85.80	1-#12 SOLID COPPER WIRE 500FT,	110	DETENTION CENTER	03/5/17 0002 6072	
881	3/16/2017	THE WEBSTAUANT STORE	756.03	HOTEL PANS AND LIDS	110	DETENTION CENTER	03/5/17 0002 6072	
881	3/16/2017	COOKS DIRECT	457.97	HEAVY DUTY ALUMINUM BUN RACK	110	DETENTION CENTER	03/5/17 0002 6072	

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881	3/16/2017	THOMSON WEST * TCD	286.79	LAW LIBRARY SUBSCRIPTION	110	DETENTION CENTER	03/5/17 0002 6072	
881	3/16/2017	LOWE'S	474.03	1-PORTER CABLE 8-TOOL 20 VOLT	110	DETENTION CENTER	03/5/17 0002 6072	
881	3/16/2017	WESTAIR -- PRAXAIR DIST., INC.	170.96	10-GRINDING WHEELS, 1- 5LB. 60	110	DETENTION CENTER	03/5/17 0002 6072	
881	3/16/2017	OFFICEWISE FURN & SUPPLY	318.50	5 TONERS FOR PRINTERS	110	DETENTION CENTER	03/5/17 0002 6072	
881	3/16/2017	MARSH ELECTRICAL SUPPLY	10.52	2- 1/2" BOX CONNECTOR AND 4- 4	110	DETENTION CENTER	03/5/17 0002 6072	
881	3/16/2017	MARK'S PLUMBING PARTS	614.90	30- WATER DIAPHRAGM, 20 PUSH B	110	DETENTION CENTER	03/5/17 0002 6072	
881	3/16/2017	CASTERS OF AMARILLO	208.00	16- WHEEL CASTERS	110	DETENTION CENTER	03/5/17 0002 6072	
881	3/16/2017	GRAINGER	189.05	5- 2 LAMP BALLAST, 12- ASSORTE	110	DETENTION CENTER	03/5/17 0002 6072	
881	3/16/2017	ICS JAIL SUPPLIES, INC	329.40	16- DOZEN OF 36" X 72" SHOWER	110	DETENTION CENTER	03/5/17 0002 6072	
881	3/16/2017	AMMO SAFE INC	157.79	FIREARM CHAMBER SAFETY TRAININ	110	DETENTION CENTER	03/5/17 0002 6072	
881	3/16/2017	HSBC BUSINESS SOLUTIONS	109.97	2- WIRELESS KEYBOARDS WITH MOU	110	DETENTION CENTER	03/5/17 0002 6072	
881	3/16/2017	HSBC BUSINESS SOLUTIONS	99.97	2- SONY HEADPHONE SET AND 1- T	110	DETENTION CENTER	03/5/17 0002 6072	
881	3/16/2017	HSBC BUSINESS SOLUTIONS	19.99	1- SONY HEADPHONE SET	110	DETENTION CENTER	03/5/17 0002 6072	
881	3/16/2017	GRAYBAR ELECTRIC COMPANY, INC.	103.77	6- IVORY 3 HOLE DATA COVER PLA	110	DETENTION CENTER	03/5/17 0002 6072	
881	3/16/2017	GRAYBAR ELECTRIC COMPANY, INC.	101.05	1- 1000 FOOT CAT5E DATA CABLE	110	DETENTION CENTER	03/5/17 0002 6072	
881	3/16/2017	GRAYBAR ELECTRIC COMPANY, INC.	128.22	4- SQUARE METAL BOXES, 6- 2" X	110	DETENTION CENTER	03/5/17 0002 6072	
881	3/16/2017	INTERSTATE BATTERY SYSTEM OF AMARILLO	24.00	REPLACEMENT BATTERIES FOR MEDI	110	DETENTION CENTER	03/5/17 0002 6072	
881	3/16/2017	AMARILLO WINAIR CO.	35.09	1- 2 1/2" X 60 YARD SILVER ALU	110	DETENTION CENTER	03/5/17 0002 6072	
881	3/16/2017	HOME DEPOT	2.97	PAINT BRUSH FOR RANGE.	110	DETENTION CENTER	03/5/17 0002 6072	
881	3/16/2017	GRAYBAR ELECTRIC COMPANY, INC.	257.04	6- WIRE MOLD STRAPS AND 24- 4	110	DETENTION CENTER	03/5/17 0002 6072	
881	3/16/2017	HOME DEPOT	4.72	SCREW HOOKS FOR RANGE TARGET H	110	DETENTION CENTER	03/5/17 0002 6072	
881	3/16/2017	CULLIGAN OF AMARILLO	514.50	98- 50 LB. BAGS OF SOLAR WATER	110	DETENTION CENTER	03/5/17 0002 6072	
881	3/16/2017	WAL-MART COMMUNITY BRC	-2.66	FCS PROGRAM SUPPLIES REFUND	110	EXTENSION SERVICES	03/5/17 0002 6072	
881	3/16/2017	WAL-MART COMMUNITY BRC	-3.98	FCS PROGRAM SUPPLIES RETURN	110	EXTENSION SERVICES	03/5/17 0002 6072	
881	3/16/2017	WAL-MART COMMUNITY BRC	-5.33	FCS PROGRAM SUPPLIES REFUND	110	EXTENSION SERVICES	03/5/17 0002 6072	
881	3/16/2017	WAL-MART COMMUNITY BRC	-6.83	FCS PROGRAM SUPPLIES REFUND	110	EXTENSION SERVICES	03/5/17 0002 6072	
881	3/16/2017	WAL-MART COMMUNITY BRC	-10.85	FCS PROGRAM SUPPLIES REFUND	110	EXTENSION SERVICES	03/5/17 0002 6072	
881	3/16/2017	WAL-MART COMMUNITY BRC	-17.68	FCS PROGRAM SUPPLIES RETURN	110	EXTENSION SERVICES	03/5/17 0002 6072	
881	3/16/2017	WAL-MART COMMUNITY BRC	-18.16	FCS PROGRAM SUPPLIES REFUND	110	EXTENSION SERVICES	03/5/17 0002 6072	
881	3/16/2017	CANDLEWOOD SUITES	697.62	SAN ANTONIO HOGS AND STEERS	110	EXTENSION SERVICES	03/5/17 0002 6072	
881	3/16/2017	AMAZON.COM	425.64	INCUBATORS FOR HATCHING PROJEC	110	EXTENSION SERVICES	03/5/17 0002 6072	
881	3/16/2017	WAL-MART COMMUNITY BRC	2.48	FCS PEEA/LAB PROGRAM SUPPLIES	110	EXTENSION SERVICES	03/5/17 0002 6072	
881	3/16/2017	WAL-MART COMMUNITY BRC	46.69	FCS LAB PROGRAM SUPPLIES	110	EXTENSION SERVICES	03/5/17 0002 6072	
881	3/16/2017	WAL-MART COMMUNITY BRC	-39.68	FCS PROGRAM SUPPLY REFUND	110	EXTENSION SERVICES	03/5/17 0002 6072	
881	3/16/2017	WAL-MART COMMUNITY BRC	51.96	FCS COMMISSIONERS CONFERENCE P	110	EXTENSION SERVICES	03/5/17 0002 6072	
881	3/16/2017	HOLIDAY INN EXPRESS	126.26	UNPLANNED SAN ANTONIO STAY FOR	110	EXTENSION SERVICES	03/5/17 0002 6072	
881	3/16/2017	THE WALK THE TALK	110.54	HEALTHY TEXAS SUMMIT LUBBOCK E	110	EXTENSION SERVICES	03/5/17 0002 6072	
881	3/16/2017	CLARION HOTEL	73.83	SAN ANGELO BARROWS	110	EXTENSION SERVICES	03/5/17 0002 6072	
881	3/16/2017	SULLIVAN SUPPLY	224.95	CORDLESS LIVESTOCK CLIPPERS	110	EXTENSION SERVICES	03/5/17 0002 6072	
881	3/16/2017	WM SUPERCENTER	56.92	FCS CONSUMER PROGRAM SUPPLIES	110	EXTENSION SERVICES	03/5/17 0002 6072	
881	3/16/2017	WAL-MART COMMUNITY BRC	18.86	FCS HEALTH FAIR PROGRAM SUPPLI	110	EXTENSION SERVICES	03/5/17 0002 6072	
881	3/16/2017	WM SUPERCENTER	12.92	FCS COMMISSIONERS CONFERENCE P	110	EXTENSION SERVICES	03/5/17 0002 6072	
881	3/16/2017	WAL-MART COMMUNITY BRC	3.43	FCS PROGRAM SUPPLIES	110	EXTENSION SERVICES	03/5/17 0002 6072	
881	3/16/2017	TRACTOR SUPPLY	44.95	HATCHING SUPPLIES	110	EXTENSION SERVICES	03/5/17 0002 6072	
881	3/16/2017	WAL-MART COMMUNITY BRC	23.26	FCS LAB PROGRAM SUPPLIES	110	EXTENSION SERVICES	03/5/17 0002 6072	
881	3/16/2017	TRACTOR SUPPLY	73.32	HEAT LAMPS AND SUPPLIES FOR HA	110	EXTENSION SERVICES	03/5/17 0002 6072	

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881	3/16/2017	WAL-MART COMMUNITY BRC	17.04	FCS PROGRAM SUPPLIES	110	EXTENSION SERVICES	03/5/17 0002 6072	
881	3/16/2017	WAL-MART COMMUNITY BRC	10.84	LIDS FOR CLOTHING PROJECT	110	EXTENSION SERVICES	03/5/17 0002 6072	
881	3/16/2017	WAL-MART COMMUNITY BRC	5.46	FCS PROGRAM SUPPLIES	110	EXTENSION SERVICES	03/5/17 0002 6072	
881	3/16/2017	WM SUPERCENTER	13.36	FCS PEEA PROGRAM SUPPLIES	110	EXTENSION SERVICES	03/5/17 0002 6072	
881	3/16/2017	AGEX CONFERENCE SERVICE	85.00	HEALTHY TEXAS SUMMIT LUBBOCK -	110	EXTENSION SERVICES	03/5/17 0002 6072	
881	3/16/2017	AMAZONPRIME MEMBERSHIP	11.90	TO BE REFUNDED ON NEXT STATEME	110	EXTENSION SERVICES	03/5/17 0002 6072	
881	3/16/2017	OFFICE DEPOT	10.28	GLUE STICKS AND COLORED PENCIL	110	EXTENSION SERVICES	03/5/17 0002 6072	
881	3/16/2017	INN OF THE CONCHOS	164.78	HOTEL STAY FOR SAN ANGELO TEXA	110	EXTENSION SERVICES	03/5/17 0002 6072	
881	3/16/2017	AGEX TEXAS 4H	25.00	4H MEMBER ENROLLMENT	110	EXTENSION SERVICES	03/5/17 0002 6072	
881	3/16/2017	MARKET STREET	20.32	FCS PEEA PROGRAM SUPPLIES	110	EXTENSION SERVICES	03/5/17 0002 6072	
881	3/16/2017	GEBO DISTRIBUTING CO., INC.	44.87	SUPPLIES FOR HATCHING	110	EXTENSION SERVICES	03/5/17 0002 6072	
881	3/16/2017	AGEX CONFERENCE SERVICE	85.00	REGISTRATION TO HEALTH SUMMIT	110	EXTENSION SERVICES	03/5/17 0002 6072	
881	3/16/2017	PAYPAL	106.98	ROTARY BLADES FOR ALAMO MOWER	110	ROAD & BRIDGE	03/5/17 0002 6072	
881	3/16/2017	ALLISON WELDING, INC.	662.25	BORE & SLEEVE BOTH SIDES OF 3	110	ROAD & BRIDGE	03/5/17 0002 6072	
881	3/16/2017	ALLEN'S TRI-STATE MECHANICAL, INC.	153.35	HW THERMOSTAT; NITROGEN EXCHAN	110	ROAD & BRIDGE	03/5/17 0002 6072	
881	3/16/2017	WESTAIR -- PRAXAIR DIST., INC.	97.01	SAFETY GLASSES	110	ROAD & BRIDGE	03/5/17 0002 6072	
881	3/16/2017	WESTAIR -- PRAXAIR DIST., INC.	270.08	WELDING SUPPLIES	110	ROAD & BRIDGE	03/5/17 0002 6072	
881	3/16/2017	AMARILLO AUTO SUPPLY & OFF ROAD	70.89	BONDED BRAKE FOR SHOP CHEVY	110	ROAD & BRIDGE	03/5/17 0002 6072	
881	3/16/2017	YELLOWHOUSE MACHINERY CO	113.50	SPRING PIN; WASHER; COMPRESSIO	110	ROAD & BRIDGE	03/5/17 0002 6072	
881	3/16/2017	DRIVERS EDGE	60.00	WINDOW TINTING ON NEW TAHOE	110	ROAD & BRIDGE	03/5/17 0002 6072	
881	3/16/2017	YELLOWHOUSE MACHINERY CO	116.35	PAWL FOR SKID STEER	110	ROAD & BRIDGE	03/5/17 0002 6072	
881	3/16/2017	LOWE'S	29.48	5 GALLON WHITE FOOD GRADE; 5 G	110	ROAD & BRIDGE	03/5/17 0002 6072	
881	3/16/2017	LANG TIRE & AUTO INC.	51.99	DUAL BAND E-Z SENSOR	110	ROAD & BRIDGE	03/5/17 0002 6072	
881	3/16/2017	TOW BROS. CO., LTD	83.61	NEUTRAL LOCKOUT AIR VALVE FOR	110	ROAD & BRIDGE	03/5/17 0002 6072	
881	3/16/2017	TEXAS ASSOCIATION OF COUNTIES	110.00	REGISTRATION FOR CLASS IN RAND	110	ROAD & BRIDGE	03/5/17 0002 6072	
881	3/16/2017	TEXAS BEARING COMPANY	502.32	REPAIR & TEST HYDRAULIC CYLIND	110	ROAD & BRIDGE	03/5/17 0002 6072	
881	3/16/2017	MAYFIELD PAPER COMPANY	48.19	FACIAL TISSUE; GREEN SCOUR PAD	110	ROAD & BRIDGE	03/5/17 0002 6072	
881	3/16/2017	AMARILLO BOLT CO.	18.00	1/2 CLEVIS SLIP HOOK W/LATCH F	110	ROAD & BRIDGE	03/5/17 0002 6072	
881	3/16/2017	TX DPS DL OFFICE	25.00	CDL LEARNERS PERMIT FOR JOSH R	110	ROAD & BRIDGE	03/5/17 0002 6072	
881	3/16/2017	TX DPS DL OFFICE	25.00	CDL LEARNERS PERMIT FOR MARCO	110	ROAD & BRIDGE	03/5/17 0002 6072	
881	3/16/2017	TX DPS DL OFFICE	69.00	CDL RENEWAL FOR SEBASTIN YSAGU	110	ROAD & BRIDGE	03/5/17 0002 6072	
881	3/16/2017	AMARILLO BOLT CO.	55.05	5/8" SHANK REAMER; SLOT MACH S	110	ROAD & BRIDGE	03/5/17 0002 6072	
881	3/16/2017	V & S INDUSTRIAL SUPPLY, INC.	682.37	15" X 50' BELTING FOR TOP SKIR	110	ROAD & BRIDGE	03/5/17 0002 6072	
881	3/16/2017	NORTH AMARILLO AUTO PARTS	443.39	VARIOUS PARTS FOR VEHICLE/EQUI	110	ROAD & BRIDGE	03/5/17 0002 6072	
881	3/16/2017	TX DPS DL OFFICE	11.00	CDL RENEWAL FOR MARCO RAMIREZ	110	ROAD & BRIDGE	03/5/17 0002 6072	
881	3/16/2017	TX DPS DL OFFICE	11.00	CDL RENEWAL FOR BARRY BOROUGHS	110	ROAD & BRIDGE	03/5/17 0002 6072	
881	3/16/2017	GEBO DISTRIBUTING CO., INC.	279.99	TOOL BOX FOR ROAD CREW CHEVY	110	ROAD & BRIDGE	03/5/17 0002 6072	
881	3/16/2017	FLUID LINE COMPONENTS	328.35	HOSES; COUPLER; COUPLER TIPS;	110	ROAD & BRIDGE	03/5/17 0002 6072	
881	3/16/2017	AMARILLO AUTO SUPPLY & OFF ROAD	319.79	55G OIL FOR SHOP	110	ROAD & BRIDGE	03/5/17 0002 6072	
881	3/16/2017	FLUID LINE COMPONENTS	-29.37	CREDIT DUE TO CHARGING TWICE I	110	ROAD & BRIDGE	03/5/17 0002 6072	
881	3/16/2017	AMARILLO AUTO SUPPLY & OFF ROAD	314.26	LED BAR FOR #98 PLOW	110	ROAD & BRIDGE	03/5/17 0002 6072	
881	3/16/2017	SAFETY KLEEN SYSTEMS	310.00	OIL DRUM PICK UP AND USED OIL	110	ROAD & BRIDGE	03/5/17 0002 6072	
881	3/16/2017	NORTH AMARILLO AUTO PARTS	566.40	VARIOUS PARTS FOR VEHICLE/EQUI	110	ROAD & BRIDGE	03/5/17 0002 6072	
881	3/16/2017	SOUTHERN TIRE MART	812.00	TIRES, MOUNT & BALANCE FOR PC#	110	ROAD & BRIDGE	03/5/17 0002 6072	
881	3/16/2017	REI*PAYMENT CENTER	1,857.00	ONLINE LEGAL SUBSCR - 02/17	215	GENERAL JUDICIAL	03/5/17 0002 6072	
881	3/16/2017	THOMSON WEST * TCD	3,395.91	ONLINE LEGAL SUBSCR - 01/17	215	GENERAL JUDICIAL	03/5/17 0002 6072	

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881	3/16/2017	AT&T	25.90	I PAD PAYMENT	250	JP #1	03/5/17 0002 6072
881	3/16/2017	AT&T	25.90	JUDGE'S I-PAD	250	JP #2	03/5/17 0002 6072
881	3/16/2017	AT&T	25.90	MONTHLY IPAD FEE	250	JP #3	03/5/17 0002 6072
881	3/16/2017	AT&T MOBILITY	37.99	AT&T WIRELESS STATEMENT	250	JP #4	03/5/17 0002 6072
881	3/16/2017	RESTRICTED	843.00	RESTRICTED	256	CO ATTORNEY	03/5/17 0002 6072
881	3/16/2017	RESTRICTED	37.99	RESTRICTED	256	CO ATTORNEY	03/5/17 0002 6072
881	3/16/2017	RESTRICTED	45.50	RESTRICTED	256	CO ATTORNEY	03/5/17 0002 6072
881	3/16/2017	RESTRICTED	70.00	RESTRICTED	256	CO ATTORNEY	03/5/17 0002 6072
881	3/16/2017	RESTRICTED	149.52	RESTRICTED	256	CO ATTORNEY	03/5/17 0002 6072
881	3/16/2017	AMAZON.COM	414.99	FUJITSU SCAN SNAP FOR AUTO THE	268	DIST ATTORNEY	03/5/17 0002 6072
<i>Total - Wire / Check # 881 (341 detail records)</i>			61,691.12				
882	3/24/2017	TAC HEALTH & EMPLOYEE BENEFITS WIRE	60,708.30	3/13-17/17 CLAIMS PAID	600	GENERAL ADMINISTRATION	3/13-17/17 CLAIMS
<i>Total - Wire / Check # 882 (1 detail record)</i>			60,708.30				
883	3/27/2017	DISTRICT CLERK JURY FUND WIRE	984.00	3/23/17 JURORS	110	JURY & JURY RELATED	3/23/17 JURORS
<i>Total - Wire / Check # 883 (1 detail record)</i>			984.00				
Total Wire Transfers			267,601.90				

PAYROLL TRANSFERS

6329	3/31/2017	SALARY- COUNTY JUDGE	3,983.00	PAYROLL FOR 033117	110	CO JUDGE	1100
6329	3/31/2017	SALARY- COMMISSIONERS	6,439.32	PAYROLL FOR 033117	110	CO COMMISSIONERS'	1110
6329	3/31/2017	SALARY- DEPARTMENT HEAD	2,685.97	PAYROLL FOR 033117	110	HUMAN RESOURCES	1120
6329	3/31/2017	SALARY- DEPARTMENT HEAD	3,498.80	PAYROLL FOR 033117	110	INFORMATION TECHNOLOGY	1130
6329	3/31/2017	SALARY- DEPARTMENT HEAD	2,819.08	PAYROLL FOR 033117	110	RECORDS MANAGEMENT	1140
6329	3/31/2017	SALARY- DEPARTMENT HEAD	4,079.00	PAYROLL FOR 033117	110	CO AUDITOR	1200
6329	3/31/2017	SALARY- COUNTY TREASURER	3,135.00	PAYROLL FOR 033117	110	CO TREASURER	1210
6329	3/31/2017	SALARY- DEPARTMENT HEAD	3,399.56	PAYROLL FOR 033117	110	PURCHASING AGENT	1220
6329	3/31/2017	SALARY- DEPARTMENT HEAD	2,284.29	PAYROLL FOR 033117	110	COLLECTIONS DEPT	1230
6329	3/31/2017	SALARY- TAX ASSESSOR/COLLECTOR	3,135.00	PAYROLL FOR 033117	110	TAX ASSESSOR/COLLECTOR	1300
6329	3/31/2017	SALARY- DEPARTMENT HEAD	3,492.48	PAYROLL FOR 033117	110	FACILITIES MAINTENANCE	1400
6329	3/31/2017	SALARY- DEPARTMENT HEAD	2,548.98	PAYROLL FOR 033117	110	ELECTIONS ADMINISTRATION	1500
6329	3/31/2017	SALARY- COUNTY CLERK	3,135.00	PAYROLL FOR 033117	110	CO CLERK	2100
6329	3/31/2017	SALARY- DISTRICT CLERK	3,135.00	PAYROLL FOR 033117	110	DIST CLERK	2110
6329	3/31/2017	SALARY- DEPARTMENT HEAD	261.63	PAYROLL FOR 033117	110	COURT OF APPEALS	2120
6329	3/31/2017	SALARY- JUDGE	647.50	PAYROLL FOR 033117	110	47TH	2130
6329	3/31/2017	SALARY- JUDGE	647.50	PAYROLL FOR 033117	110	108TH	2140
6329	3/31/2017	SALARY- JUDGE	647.50	PAYROLL FOR 033117	110	181ST	2150
6329	3/31/2017	SALARY- JUDGE	647.50	PAYROLL FOR 033117	110	251ST	2160
6329	3/31/2017	SALARY- JUDGE	647.50	PAYROLL FOR 033117	110	320TH	2170
6329	3/31/2017	SALARY- JUDGE	3,477.50	PAYROLL FOR 033117	110	CCL #1	2190
6329	3/31/2017	SALARY- JUDGE	3,477.50	PAYROLL FOR 033117	110	CCL #2	2200
6329	3/31/2017	SALARY- JUDGE	3,135.00	PAYROLL FOR 033117	110	JP #1	2210
6329	3/31/2017	SALARY- JUDGE	3,135.00	PAYROLL FOR 033117	110	JP #2	2220
6329	3/31/2017	SALARY- JUDGE	3,135.00	PAYROLL FOR 033117	110	JP #3	2230
6329	3/31/2017	SALARY- JUDGE	3,135.00	PAYROLL FOR 033117	110	JP #4	2240
6329	3/31/2017	SALARY- COUNTY ATTORNEY	4,111.00	PAYROLL FOR 033117	110	CO ATTORNEY	2260

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6329	3/31/2017	SALARY- DISTRICT ATTORNEY	1,302.00	PAYROLL FOR 033117	110	DIST ATTORNEY	2270	
6329	3/31/2017	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 033117	110	CONSTABLE #1	3110	
6329	3/31/2017	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 033117	110	CONSTABLE #2	3120	
6329	3/31/2017	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 033117	110	CONSTABLE #3	3130	
6329	3/31/2017	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 033117	110	CONSTABLE #4	3140	
6329	3/31/2017	SALARY- SHERIFF	4,840.92	PAYROLL FOR 033117	110	SHERIFF	3160	
6329	3/31/2017	SALARY- DEPARTMENT HEAD	2,972.99	PAYROLL FOR 033117	110	FIRE & RESCUE	3210	
6329	3/31/2017	SALARY- DEPARTMENT HEAD	2,983.80	PAYROLL FOR 033117	110	EXTENSION SERVICES	5310	
6329	3/31/2017	SALARY- DEPARTMENT HEAD	2,016.34	PAYROLL FOR 033117	110	VICTIM ASSISTANCE - VOCA	5340	
6329	3/31/2017	SALARY- DEPARTMENT HEAD	2,961.26	PAYROLL FOR 033117	110	ROAD & BRIDGE	7100	
6329	3/31/2017	SALARIES- ASSISTANTS	1,965.54	PAYROLL FOR 033117	110	CO JUDGE	1100	
6329	3/31/2017	SALARIES- ASSISTANTS	4,880.39	PAYROLL FOR 033117	110	HUMAN RESOURCES	1120	
6329	3/31/2017	SALARIES- ASSISTANTS	19,745.19	PAYROLL FOR 033117	110	INFORMATION TECHNOLOGY	1130	
6329	3/31/2017	SALARIES- ASSISTANTS	10,907.77	PAYROLL FOR 033117	110	RECORDS MANAGEMENT	1140	
6329	3/31/2017	SALARIES- ASSISTANTS	11,494.50	PAYROLL FOR 033117	110	CO AUDITOR	1200	
6329	3/31/2017	SALARIES- ASSISTANTS	3,359.88	PAYROLL FOR 033117	110	CO TREASURER	1210	
6329	3/31/2017	SALARIES- ASSISTANTS	9,078.61	PAYROLL FOR 033117	110	PURCHASING AGENT	1220	
6329	3/31/2017	SALARIES- ASSISTANTS	3,163.42	PAYROLL FOR 033117	110	COLLECTIONS DEPT	1230	
6329	3/31/2017	SALARIES- ASSISTANTS	28,847.44	PAYROLL FOR 033117	110	TAX ASSESSOR/COLLECTOR	1300	
6329	3/31/2017	SALARIES- ASSISTANTS	36,854.19	PAYROLL FOR 033117	110	FACILITIES MAINTENANCE	1400	
6329	3/31/2017	SALARIES- ASSISTANTS	5,140.39	PAYROLL FOR 033117	110	ELECTIONS ADMINISTRATION	1500	
6329	3/31/2017	SALARIES- ASSISTANTS	20,775.63	PAYROLL FOR 033117	110	CO CLERK	2100	
6329	3/31/2017	SALARIES- ASSISTANTS	28,647.39	PAYROLL FOR 033117	110	DIST CLERK	2110	
6329	3/31/2017	SALARIES- ASSISTANTS	8,939.14	PAYROLL FOR 033117	110	47TH	2130	
6329	3/31/2017	SALARIES- ASSISTANTS	8,909.14	PAYROLL FOR 033117	110	108TH	2140	
6329	3/31/2017	SALARIES- ASSISTANTS	8,939.14	PAYROLL FOR 033117	110	181ST	2150	
6329	3/31/2017	SALARIES- ASSISTANTS	8,939.14	PAYROLL FOR 033117	110	251ST	2160	
6329	3/31/2017	SALARIES- ASSISTANTS	6,527.75	PAYROLL FOR 033117	110	320TH	2170	
6329	3/31/2017	SALARIES- ASSISTANTS	10,510.61	PAYROLL FOR 033117	110	CCL #1	2190	
6329	3/31/2017	SALARIES- ASSISTANTS	9,250.62	PAYROLL FOR 033117	110	CCL #2	2200	
6329	3/31/2017	SALARIES- ASSISTANTS	4,227.71	PAYROLL FOR 033117	110	JP #1	2210	
6329	3/31/2017	SALARIES- ASSISTANTS	3,026.54	PAYROLL FOR 033117	110	JP #2	2220	
6329	3/31/2017	SALARIES- ASSISTANTS	4,572.15	PAYROLL FOR 033117	110	JP #3	2230	
6329	3/31/2017	SALARIES- ASSISTANTS	3,026.64	PAYROLL FOR 033117	110	JP #4	2240	
6329	3/31/2017	SALARIES- ASSISTANTS	4,166.50	PAYROLL FOR 033117	110	JURY & JURY RELATED	2250	
6329	3/31/2017	SALARIES- ASSISTANTS	63,552.21	PAYROLL FOR 033117	110	CO ATTORNEY	2260	
6329	3/31/2017	SALARIES- ASSISTANTS	91,888.26	PAYROLL FOR 033117	110	DIST ATTORNEY	2270	
6329	3/31/2017	SALARIES- ASSISTANTS	179,629.97	PAYROLL FOR 033117	110	SHERIFF	3160	
6329	3/31/2017	SALARIES- ASSISTANTS	6,184.68	PAYROLL FOR 033117	110	FIRE & RESCUE	3210	
6329	3/31/2017	SALARIES- ASSISTANTS	256,017.94	PAYROLL FOR 033117	110	DETENTION CENTER	4100	
6329	3/31/2017	SALARIES- ASSISTANTS	1,838.04	PAYROLL FOR 033117	110	MENTAL HEALTH	5300	
6329	3/31/2017	SALARIES- ASSISTANTS	1,381.25	PAYROLL FOR 033117	110	EXTENSION SERVICES	5310	
6329	3/31/2017	SALARIES- ASSISTANTS	5,210.65	PAYROLL FOR 033117	110	DOM VIOLENCE TASK FORCE	5330	
6329	3/31/2017	SALARIES- ASSISTANTS	3,834.18	PAYROLL FOR 033117	110	VICTIM ASSISTANCE - VOCA	5340	
6329	3/31/2017	SALARIES- ASSISTANTS	30,500.98	PAYROLL FOR 033117	110	ROAD & BRIDGE	7100	
6329	3/31/2017	SALARIES- EXTRA STAFFING	188.90	PAYROLL FOR 033117	110	FACILITIES MAINTENANCE	1400	

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6329	3/31/2017	SALARIES- EXTRA STAFFING	1,194.67	PAYROLL FOR 033117	110	108TH	2140	
6329	3/31/2017	SALARIES- EXTRA STAFFING	2,019.76	PAYROLL FOR 033117	110	320TH	2170	
6329	3/31/2017	SALARIES- EXTRA STAFFING	972.28	PAYROLL FOR 033117	110	CCL #1	2190	
6329	3/31/2017	SALARIES- EXTRA STAFFING	324.09	PAYROLL FOR 033117	110	CCL #2	2200	
6329	3/31/2017	SALARIES- EXTRA STAFFING	3,907.64	PAYROLL FOR 033117	110	SHERIFF	3160	
6329	3/31/2017	SALARIES- EXTRA STAFFING	1,355.89	PAYROLL FOR 033117	110	FIRE & RESCUE	3210	
6329	3/31/2017	SALARIES- EXTRA STAFFING	8,274.17	PAYROLL FOR 033117	110	DETENTION CENTER	4100	
6329	3/31/2017	SALARIES- EXTRA STAFFING	572.31	PAYROLL FOR 033117	110	ROAD & BRIDGE	7100	
6329	3/31/2017	SALARIES- GRAND JURY BAILIFF	730.93	PAYROLL FOR 033117	110	JURY & JURY RELATED	2250	
6329	3/31/2017	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 033117	110	CO JUDGE	1100	
6329	3/31/2017	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 033117	110	CCL #1	2190	
6329	3/31/2017	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 033117	110	CCL #2	2200	
6329	3/31/2017	SALARIES- SUPPLEMENTAL	1,458.33	PAYROLL FOR 033117	110	CO ATTORNEY	2260	
6329	3/31/2017	SALARIES- SUPPLEMENTAL	151.67	PAYROLL FOR 033117	110	DIST ATTORNEY	2270	
6329	3/31/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 033117	110	CO JUDGE	1100	
6329	3/31/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 033117	110	47TH	2130	
6329	3/31/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 033117	110	108TH	2140	
6329	3/31/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 033117	110	181ST	2150	
6329	3/31/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 033117	110	251ST	2160	
6329	3/31/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 033117	110	320TH	2170	
6329	3/31/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 033117	110	CCL #1	2190	
6329	3/31/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 033117	110	CCL #2	2200	
6329	3/31/2017	SALARIES- AUTO ALLOWANCE	525.00	PAYROLL FOR 033117	110	EXTENSION SERVICES	5310	
6329	3/31/2017	GROUP INSURANCE	770.42	PAYROLL FOR 033117	110	CO JUDGE	1100	
6329	3/31/2017	GROUP INSURANCE	777.84	PAYROLL FOR 033117	110	CO COMMISSIONERS'	1110	
6329	3/31/2017	GROUP INSURANCE	1,540.84	PAYROLL FOR 033117	110	HUMAN RESOURCES	1120	
6329	3/31/2017	GROUP INSURANCE	3,466.89	PAYROLL FOR 033117	110	INFORMATION TECHNOLOGY	1130	
6329	3/31/2017	GROUP INSURANCE	3,081.68	PAYROLL FOR 033117	110	RECORDS MANAGEMENT	1140	
6329	3/31/2017	GROUP INSURANCE	2,311.26	PAYROLL FOR 033117	110	CO AUDITOR	1200	
6329	3/31/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 033117	110	CO TREASURER	1210	
6329	3/31/2017	GROUP INSURANCE	1,929.76	PAYROLL FOR 033117	110	PURCHASING AGENT	1220	
6329	3/31/2017	GROUP INSURANCE	774.13	PAYROLL FOR 033117	110	COLLECTIONS DEPT	1230	
6329	3/31/2017	GROUP INSURANCE	5,789.28	PAYROLL FOR 033117	110	TAX ASSESSOR/COLLECTOR	1300	
6329	3/31/2017	GROUP INSURANCE	10,019.17	PAYROLL FOR 033117	110	FACILITIES MAINTENANCE	1400	
6329	3/31/2017	GROUP INSURANCE	1,540.84	PAYROLL FOR 033117	110	ELECTIONS ADMINISTRATION	1500	
6329	3/31/2017	GROUP INSURANCE	4,626.23	PAYROLL FOR 033117	110	CO CLERK	2100	
6329	3/31/2017	GROUP INSURANCE	6,174.49	PAYROLL FOR 033117	110	DIST CLERK	2110	
6329	3/31/2017	GROUP INSURANCE	774.13	PAYROLL FOR 033117	110	47TH	2130	
6329	3/31/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 033117	110	108TH	2140	
6329	3/31/2017	GROUP INSURANCE	392.63	PAYROLL FOR 033117	110	181ST	2150	
6329	3/31/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 033117	110	251ST	2160	
6329	3/31/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 033117	110	320TH	2170	
6329	3/31/2017	GROUP INSURANCE	1,926.05	PAYROLL FOR 033117	110	CCL #1	2190	
6329	3/31/2017	GROUP INSURANCE	1,540.84	PAYROLL FOR 033117	110	CCL #2	2200	
6329	3/31/2017	GROUP INSURANCE	770.42	PAYROLL FOR 033117	110	JP #1	2210	
6329	3/31/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 033117	110	JP #2	2220	

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6329	3/31/2017	GROUP INSURANCE	777.84	PAYROLL FOR 033117	110	JP #3	2230	
6329	3/31/2017	GROUP INSURANCE	774.13	PAYROLL FOR 033117	110	JP #4	2240	
6329	3/31/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 033117	110	JURY & JURY RELATED	2250	
6329	3/31/2017	GROUP INSURANCE	9,637.67	PAYROLL FOR 033117	110	CO ATTORNEY	2260	
6329	3/31/2017	GROUP INSURANCE	11,948.59	PAYROLL FOR 033117	110	DIST ATTORNEY	2270	
6329	3/31/2017	GROUP INSURANCE	385.21	PAYROLL FOR 033117	110	CONSTABLE #1	3110	
6329	3/31/2017	GROUP INSURANCE	385.21	PAYROLL FOR 033117	110	CONSTABLE #2	3120	
6329	3/31/2017	GROUP INSURANCE	385.21	PAYROLL FOR 033117	110	CONSTABLE #3	3130	
6329	3/31/2017	GROUP INSURANCE	385.21	PAYROLL FOR 033117	110	CONSTABLE #4	3140	
6329	3/31/2017	GROUP INSURANCE	28,315.60	PAYROLL FOR 033117	110	SHERIFF	3160	
6329	3/31/2017	GROUP INSURANCE	1,540.84	PAYROLL FOR 033117	110	FIRE & RESCUE	3210	
6329	3/31/2017	GROUP INSURANCE	44,088.46	PAYROLL FOR 033117	110	DETENTION CENTER	4100	
6329	3/31/2017	GROUP INSURANCE	385.21	PAYROLL FOR 033117	110	MENTAL HEALTH	5300	
6329	3/31/2017	GROUP INSURANCE	385.21	PAYROLL FOR 033117	110	EXTENSION SERVICES	5310	
6329	3/31/2017	GROUP INSURANCE	388.92	PAYROLL FOR 033117	110	DOM VIOLENCE TASK FORCE	5330	
6329	3/31/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 033117	110	VICTIM ASSISTANCE - VOCA	5340	
6329	3/31/2017	GROUP INSURANCE	6,167.07	PAYROLL FOR 033117	110	ROAD & BRIDGE	7100	
6329	3/31/2017	RETIREMENT	1,035.02	PAYROLL FOR 033117	110	CO JUDGE	1100	
6329	3/31/2017	RETIREMENT	932.40	PAYROLL FOR 033117	110	CO COMMISSIONERS'	1110	
6329	3/31/2017	RETIREMENT	1,095.61	PAYROLL FOR 033117	110	HUMAN RESOURCES	1120	
6329	3/31/2017	RETIREMENT	3,380.23	PAYROLL FOR 033117	110	INFORMATION TECHNOLOGY	1130	
6329	3/31/2017	RETIREMENT	1,990.55	PAYROLL FOR 033117	110	RECORDS MANAGEMENT	1140	
6329	3/31/2017	RETIREMENT	2,255.05	PAYROLL FOR 033117	110	CO AUDITOR	1200	
6329	3/31/2017	RETIREMENT	940.46	PAYROLL FOR 033117	110	CO TREASURER	1210	
6329	3/31/2017	RETIREMENT	1,806.85	PAYROLL FOR 033117	110	PURCHASING AGENT	1220	
6329	3/31/2017	RETIREMENT	788.84	PAYROLL FOR 033117	110	COLLECTIONS DEPT	1230	
6329	3/31/2017	RETIREMENT	4,631.08	PAYROLL FOR 033117	110	TAX ASSESSOR/COLLECTOR	1300	
6329	3/31/2017	RETIREMENT	5,875.33	PAYROLL FOR 033117	110	FACILITIES MAINTENANCE	1400	
6329	3/31/2017	RETIREMENT	1,113.42	PAYROLL FOR 033117	110	ELECTIONS ADMINISTRATION	1500	
6329	3/31/2017	RETIREMENT	3,462.24	PAYROLL FOR 033117	110	CO CLERK	2100	
6329	3/31/2017	RETIREMENT	4,602.03	PAYROLL FOR 033117	110	DIST CLERK	2110	
6329	3/31/2017	RETIREMENT	37.89	PAYROLL FOR 033117	110	COURT OF APPEALS	2120	
6329	3/31/2017	RETIREMENT	1,409.79	PAYROLL FOR 033117	110	47TH	2130	
6329	3/31/2017	RETIREMENT	1,405.44	PAYROLL FOR 033117	110	108TH	2140	
6329	3/31/2017	RETIREMENT	1,409.79	PAYROLL FOR 033117	110	181ST	2150	
6329	3/31/2017	RETIREMENT	1,409.79	PAYROLL FOR 033117	110	251ST	2160	
6329	3/31/2017	RETIREMENT	1,060.62	PAYROLL FOR 033117	110	320TH	2170	
6329	3/31/2017	RETIREMENT	2,499.61	PAYROLL FOR 033117	110	CCL #1	2190	
6329	3/31/2017	RETIREMENT	2,317.16	PAYROLL FOR 033117	110	CCL #2	2200	
6329	3/31/2017	RETIREMENT	1,069.02	PAYROLL FOR 033117	110	JP #1	2210	
6329	3/31/2017	RETIREMENT	895.08	PAYROLL FOR 033117	110	JP #2	2220	
6329	3/31/2017	RETIREMENT	1,118.87	PAYROLL FOR 033117	110	JP #3	2230	
6329	3/31/2017	RETIREMENT	895.10	PAYROLL FOR 033117	110	JP #4	2240	
6329	3/31/2017	RETIREMENT	603.31	PAYROLL FOR 033117	110	JURY & JURY RELATED	2250	
6329	3/31/2017	RETIREMENT	10,011.71	PAYROLL FOR 033117	110	CO ATTORNEY	2260	
6329	3/31/2017	RETIREMENT	13,553.59	PAYROLL FOR 033117	110	DIST ATTORNEY	2270	

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6329	3/31/2017	RETIREMENT	313.20	PAYROLL FOR 033117	110	CONSTABLE #1	3110	
6329	3/31/2017	RETIREMENT	313.20	PAYROLL FOR 033117	110	CONSTABLE #2	3120	
6329	3/31/2017	RETIREMENT	313.20	PAYROLL FOR 033117	110	CONSTABLE #3	3130	
6329	3/31/2017	RETIREMENT	313.20	PAYROLL FOR 033117	110	CONSTABLE #4	3140	
6329	3/31/2017	RETIREMENT	27,295.83	PAYROLL FOR 033117	110	SHERIFF	3160	
6329	3/31/2017	RETIREMENT	1,533.94	PAYROLL FOR 033117	110	FIRE & RESCUE	3210	
6329	3/31/2017	RETIREMENT	38,281.10	PAYROLL FOR 033117	110	DETENTION CENTER	4100	
6329	3/31/2017	RETIREMENT	266.15	PAYROLL FOR 033117	110	MENTAL HEALTH	5300	
6329	3/31/2017	RETIREMENT	200.00	PAYROLL FOR 033117	110	EXTENSION SERVICES	5310	
6329	3/31/2017	RETIREMENT	754.50	PAYROLL FOR 033117	110	DOM VIOLENCE TASK FORCE	5330	
6329	3/31/2017	RETIREMENT	855.84	PAYROLL FOR 033117	110	VICTIM ASSISTANCE - VOCA	5340	
6329	3/31/2017	RETIREMENT	4,936.87	PAYROLL FOR 033117	110	ROAD & BRIDGE	7100	
6329	3/31/2017	SOCIAL SECURITY TAX	524.42	PAYROLL FOR 033117	110	CO JUDGE	1100	
6329	3/31/2017	SOCIAL SECURITY TAX	463.79	PAYROLL FOR 033117	110	CO COMMISSIONERS'	1110	
6329	3/31/2017	SOCIAL SECURITY TAX	539.91	PAYROLL FOR 033117	110	HUMAN RESOURCES	1120	
6329	3/31/2017	SOCIAL SECURITY TAX	1,652.46	PAYROLL FOR 033117	110	INFORMATION TECHNOLOGY	1130	
6329	3/31/2017	SOCIAL SECURITY TAX	968.20	PAYROLL FOR 033117	110	RECORDS MANAGEMENT	1140	
6329	3/31/2017	SOCIAL SECURITY TAX	1,118.31	PAYROLL FOR 033117	110	CO AUDITOR	1200	
6329	3/31/2017	SOCIAL SECURITY TAX	481.42	PAYROLL FOR 033117	110	CO TREASURER	1210	
6329	3/31/2017	SOCIAL SECURITY TAX	916.45	PAYROLL FOR 033117	110	PURCHASING AGENT	1220	
6329	3/31/2017	SOCIAL SECURITY TAX	383.74	PAYROLL FOR 033117	110	COLLECTIONS DEPT	1230	
6329	3/31/2017	SOCIAL SECURITY TAX	2,279.08	PAYROLL FOR 033117	110	TAX ASSESSOR/COLLECTOR	1300	
6329	3/31/2017	SOCIAL SECURITY TAX	2,946.40	PAYROLL FOR 033117	110	FACILITIES MAINTENANCE	1400	
6329	3/31/2017	SOCIAL SECURITY TAX	569.14	PAYROLL FOR 033117	110	ELECTIONS ADMINISTRATION	1500	
6329	3/31/2017	SOCIAL SECURITY TAX	1,711.89	PAYROLL FOR 033117	110	CO CLERK	2100	
6329	3/31/2017	SOCIAL SECURITY TAX	2,230.02	PAYROLL FOR 033117	110	DIST CLERK	2110	
6329	3/31/2017	SOCIAL SECURITY TAX	20.01	PAYROLL FOR 033117	110	COURT OF APPEALS	2120	
6329	3/31/2017	SOCIAL SECURITY TAX	711.65	PAYROLL FOR 033117	110	47TH	2130	
6329	3/31/2017	SOCIAL SECURITY TAX	798.30	PAYROLL FOR 033117	110	108TH	2140	
6329	3/31/2017	SOCIAL SECURITY TAX	726.62	PAYROLL FOR 033117	110	181ST	2150	
6329	3/31/2017	SOCIAL SECURITY TAX	727.99	PAYROLL FOR 033117	110	251ST	2160	
6329	3/31/2017	SOCIAL SECURITY TAX	688.28	PAYROLL FOR 033117	110	320TH	2170	
6329	3/31/2017	SOCIAL SECURITY TAX	1,325.67	PAYROLL FOR 033117	110	CCL #1	2190	
6329	3/31/2017	SOCIAL SECURITY TAX	1,185.47	PAYROLL FOR 033117	110	CCL #2	2200	
6329	3/31/2017	SOCIAL SECURITY TAX	540.14	PAYROLL FOR 033117	110	JP #1	2210	
6329	3/31/2017	SOCIAL SECURITY TAX	435.30	PAYROLL FOR 033117	110	JP #2	2220	
6329	3/31/2017	SOCIAL SECURITY TAX	577.20	PAYROLL FOR 033117	110	JP #3	2230	
6329	3/31/2017	SOCIAL SECURITY TAX	445.61	PAYROLL FOR 033117	110	JP #4	2240	
6329	3/31/2017	SOCIAL SECURITY TAX	320.80	PAYROLL FOR 033117	110	JURY & JURY RELATED	2250	
6329	3/31/2017	SOCIAL SECURITY TAX	5,000.41	PAYROLL FOR 033117	110	CO ATTORNEY	2260	
6329	3/31/2017	SOCIAL SECURITY TAX	6,883.73	PAYROLL FOR 033117	110	DIST ATTORNEY	2270	
6329	3/31/2017	SOCIAL SECURITY TAX	159.53	PAYROLL FOR 033117	110	CONSTABLE #1	3110	
6329	3/31/2017	SOCIAL SECURITY TAX	150.27	PAYROLL FOR 033117	110	CONSTABLE #2	3120	
6329	3/31/2017	SOCIAL SECURITY TAX	158.75	PAYROLL FOR 033117	110	CONSTABLE #3	3130	
6329	3/31/2017	SOCIAL SECURITY TAX	156.59	PAYROLL FOR 033117	110	CONSTABLE #4	3140	
6329	3/31/2017	SOCIAL SECURITY TAX	13,476.04	PAYROLL FOR 033117	110	SHERIFF	3160	

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6329	3/31/2017	SOCIAL SECURITY TAX	747.55	PAYROLL FOR 033117	110	FIRE & RESCUE	3210	
6329	3/31/2017	SOCIAL SECURITY TAX	19,003.67	PAYROLL FOR 033117	110	DETENTION CENTER	4100	
6329	3/31/2017	SOCIAL SECURITY TAX	136.20	PAYROLL FOR 033117	110	MENTAL HEALTH	5300	
6329	3/31/2017	SOCIAL SECURITY TAX	363.25	PAYROLL FOR 033117	110	EXTENSION SERVICES	5310	
6329	3/31/2017	SOCIAL SECURITY TAX	380.65	PAYROLL FOR 033117	110	DOM VIOLENCE TASK FORCE	5330	
6329	3/31/2017	SOCIAL SECURITY TAX	422.12	PAYROLL FOR 033117	110	VICTIM ASSISTANCE - VOCA	5340	
6329	3/31/2017	SOCIAL SECURITY TAX	2,450.09	PAYROLL FOR 033117	110	ROAD & BRIDGE	7100	
6329	3/31/2017	WORKERS' COMPENSATION INSURANCE	4.29	PAYROLL FOR 033117	110	CO JUDGE	1100	
6329	3/31/2017	WORKERS' COMPENSATION INSURANCE	16.76	PAYROLL FOR 033117	110	CO COMMISSIONERS'	1110	
6329	3/31/2017	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 033117	110	HUMAN RESOURCES	1120	
6329	3/31/2017	WORKERS' COMPENSATION INSURANCE	14.02	PAYROLL FOR 033117	110	INFORMATION TECHNOLOGY	1130	
6329	3/31/2017	WORKERS' COMPENSATION INSURANCE	8.24	PAYROLL FOR 033117	110	RECORDS MANAGEMENT	1140	
6329	3/31/2017	WORKERS' COMPENSATION INSURANCE	9.35	PAYROLL FOR 033117	110	CO AUDITOR	1200	
6329	3/31/2017	WORKERS' COMPENSATION INSURANCE	3.89	PAYROLL FOR 033117	110	CO TREASURER	1210	
6329	3/31/2017	WORKERS' COMPENSATION INSURANCE	7.48	PAYROLL FOR 033117	110	PURCHASING AGENT	1220	
6329	3/31/2017	WORKERS' COMPENSATION INSURANCE	3.26	PAYROLL FOR 033117	110	COLLECTIONS DEPT	1230	
6329	3/31/2017	WORKERS' COMPENSATION INSURANCE	19.19	PAYROLL FOR 033117	110	TAX ASSESSOR/COLLECTOR	1300	
6329	3/31/2017	WORKERS' COMPENSATION INSURANCE	437.40	PAYROLL FOR 033117	110	FACILITIES MAINTENANCE	1400	
6329	3/31/2017	WORKERS' COMPENSATION INSURANCE	4.61	PAYROLL FOR 033117	110	ELECTIONS ADMINISTRATION	1500	
6329	3/31/2017	WORKERS' COMPENSATION INSURANCE	14.36	PAYROLL FOR 033117	110	CO CLERK	2100	
6329	3/31/2017	WORKERS' COMPENSATION INSURANCE	19.04	PAYROLL FOR 033117	110	DIST CLERK	2110	
6329	3/31/2017	WORKERS' COMPENSATION INSURANCE	5.36	PAYROLL FOR 033117	110	47TH	2130	
6329	3/31/2017	WORKERS' COMPENSATION INSURANCE	6.06	PAYROLL FOR 033117	110	108TH	2140	
6329	3/31/2017	WORKERS' COMPENSATION INSURANCE	5.36	PAYROLL FOR 033117	110	181ST	2150	
6329	3/31/2017	WORKERS' COMPENSATION INSURANCE	5.36	PAYROLL FOR 033117	110	251ST	2160	
6329	3/31/2017	WORKERS' COMPENSATION INSURANCE	5.12	PAYROLL FOR 033117	110	320TH	2170	
6329	3/31/2017	WORKERS' COMPENSATION INSURANCE	10.93	PAYROLL FOR 033117	110	CCL #1	2190	
6329	3/31/2017	WORKERS' COMPENSATION INSURANCE	9.80	PAYROLL FOR 033117	110	CCL #2	2200	
6329	3/31/2017	WORKERS' COMPENSATION INSURANCE	4.43	PAYROLL FOR 033117	110	JP #1	2210	
6329	3/31/2017	WORKERS' COMPENSATION INSURANCE	3.71	PAYROLL FOR 033117	110	JP #2	2220	
6329	3/31/2017	WORKERS' COMPENSATION INSURANCE	4.63	PAYROLL FOR 033117	110	JP #3	2230	
6329	3/31/2017	WORKERS' COMPENSATION INSURANCE	3.71	PAYROLL FOR 033117	110	JP #4	2240	
6329	3/31/2017	WORKERS' COMPENSATION INSURANCE	2.62	PAYROLL FOR 033117	110	JURY & JURY RELATED	2250	
6329	3/31/2017	WORKERS' COMPENSATION INSURANCE	193.47	PAYROLL FOR 033117	110	CO ATTORNEY	2260	
6329	3/31/2017	WORKERS' COMPENSATION INSURANCE	186.65	PAYROLL FOR 033117	110	DIST ATTORNEY	2270	
6329	3/31/2017	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 033117	110	CONSTABLE #1	3110	
6329	3/31/2017	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 033117	110	CONSTABLE #2	3120	
6329	3/31/2017	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 033117	110	CONSTABLE #3	3130	
6329	3/31/2017	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 033117	110	CONSTABLE #4	3140	
6329	3/31/2017	WORKERS' COMPENSATION INSURANCE	1,633.71	PAYROLL FOR 033117	110	SHERIFF	3160	
6329	3/31/2017	WORKERS' COMPENSATION INSURANCE	101.70	PAYROLL FOR 033117	110	FIRE & RESCUE	3210	
6329	3/31/2017	WORKERS' COMPENSATION INSURANCE	2,405.56	PAYROLL FOR 033117	110	DETENTION CENTER	4100	
6329	3/31/2017	WORKERS' COMPENSATION INSURANCE	1.10	PAYROLL FOR 033117	110	MENTAL HEALTH	5300	
6329	3/31/2017	WORKERS' COMPENSATION INSURANCE	10.46	PAYROLL FOR 033117	110	EXTENSION SERVICES	5310	
6329	3/31/2017	WORKERS' COMPENSATION INSURANCE	1.56	PAYROLL FOR 033117	110	DOM VIOLENCE TASK FORCE	5330	
6329	3/31/2017	WORKERS' COMPENSATION INSURANCE	1.77	PAYROLL FOR 033117	110	VICTIM ASSISTANCE - VOCA	5340	

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6329	3/31/2017	WORKERS' COMPENSATION INSURANCE	670.85	PAYROLL FOR 033117	110	ROAD & BRIDGE	7100	
6329	3/31/2017	UNEMPLOYMENT INSURANCE	1.38	PAYROLL FOR 033117	110	CO JUDGE	1100	
6329	3/31/2017	UNEMPLOYMENT INSURANCE	5.30	PAYROLL FOR 033117	110	HUMAN RESOURCES	1120	
6329	3/31/2017	UNEMPLOYMENT INSURANCE	16.34	PAYROLL FOR 033117	110	INFORMATION TECHNOLOGY	1130	
6329	3/31/2017	UNEMPLOYMENT INSURANCE	9.61	PAYROLL FOR 033117	110	RECORDS MANAGEMENT	1140	
6329	3/31/2017	UNEMPLOYMENT INSURANCE	10.91	PAYROLL FOR 033117	110	CO AUDITOR	1200	
6329	3/31/2017	UNEMPLOYMENT INSURANCE	2.35	PAYROLL FOR 033117	110	CO TREASURER	1210	
6329	3/31/2017	UNEMPLOYMENT INSURANCE	8.74	PAYROLL FOR 033117	110	PURCHASING AGENT	1220	
6329	3/31/2017	UNEMPLOYMENT INSURANCE	3.81	PAYROLL FOR 033117	110	COLLECTIONS DEPT	1230	
6329	3/31/2017	UNEMPLOYMENT INSURANCE	20.20	PAYROLL FOR 033117	110	TAX ASSESSOR/COLLECTOR	1300	
6329	3/31/2017	UNEMPLOYMENT INSURANCE	28.41	PAYROLL FOR 033117	110	FACILITIES MAINTENANCE	1400	
6329	3/31/2017	UNEMPLOYMENT INSURANCE	5.38	PAYROLL FOR 033117	110	ELECTIONS ADMINISTRATION	1500	
6329	3/31/2017	UNEMPLOYMENT INSURANCE	14.52	PAYROLL FOR 033117	110	CO CLERK	2100	
6329	3/31/2017	UNEMPLOYMENT INSURANCE	20.03	PAYROLL FOR 033117	110	DIST CLERK	2110	
6329	3/31/2017	UNEMPLOYMENT INSURANCE	6.26	PAYROLL FOR 033117	110	47TH	2130	
6329	3/31/2017	UNEMPLOYMENT INSURANCE	7.08	PAYROLL FOR 033117	110	108TH	2140	
6329	3/31/2017	UNEMPLOYMENT INSURANCE	6.26	PAYROLL FOR 033117	110	181ST	2150	
6329	3/31/2017	UNEMPLOYMENT INSURANCE	6.26	PAYROLL FOR 033117	110	251ST	2160	
6329	3/31/2017	UNEMPLOYMENT INSURANCE	5.99	PAYROLL FOR 033117	110	320TH	2170	
6329	3/31/2017	UNEMPLOYMENT INSURANCE	8.02	PAYROLL FOR 033117	110	CCL #1	2190	
6329	3/31/2017	UNEMPLOYMENT INSURANCE	6.71	PAYROLL FOR 033117	110	CCL #2	2200	
6329	3/31/2017	UNEMPLOYMENT INSURANCE	2.96	PAYROLL FOR 033117	110	JP #1	2210	
6329	3/31/2017	UNEMPLOYMENT INSURANCE	2.12	PAYROLL FOR 033117	110	JP #2	2220	
6329	3/31/2017	UNEMPLOYMENT INSURANCE	3.20	PAYROLL FOR 033117	110	JP #3	2230	
6329	3/31/2017	UNEMPLOYMENT INSURANCE	2.12	PAYROLL FOR 033117	110	JP #4	2240	
6329	3/31/2017	UNEMPLOYMENT INSURANCE	3.05	PAYROLL FOR 033117	110	JURY & JURY RELATED	2250	
6329	3/31/2017	UNEMPLOYMENT INSURANCE	44.50	PAYROLL FOR 033117	110	CO ATTORNEY	2260	
6329	3/31/2017	UNEMPLOYMENT INSURANCE	64.52	PAYROLL FOR 033117	110	DIST ATTORNEY	2270	
6329	3/31/2017	UNEMPLOYMENT INSURANCE	128.79	PAYROLL FOR 033117	110	SHERIFF	3160	
6329	3/31/2017	UNEMPLOYMENT INSURANCE	7.42	PAYROLL FOR 033117	110	FIRE & RESCUE	3210	
6329	3/31/2017	UNEMPLOYMENT INSURANCE	185.05	PAYROLL FOR 033117	110	DETENTION CENTER	4100	
6329	3/31/2017	UNEMPLOYMENT INSURANCE	1.29	PAYROLL FOR 033117	110	MENTAL HEALTH	5300	
6329	3/31/2017	UNEMPLOYMENT INSURANCE	3.46	PAYROLL FOR 033117	110	EXTENSION SERVICES	5310	
6329	3/31/2017	UNEMPLOYMENT INSURANCE	3.65	PAYROLL FOR 033117	110	DOM VIOLENCE TASK FORCE	5330	
6329	3/31/2017	UNEMPLOYMENT INSURANCE	4.15	PAYROLL FOR 033117	110	VICTIM ASSISTANCE - VOCA	5340	
6329	3/31/2017	UNEMPLOYMENT INSURANCE	23.87	PAYROLL FOR 033117	110	ROAD & BRIDGE	7100	
6329	3/31/2017	CELL PHONES	100.00	PAYROLL FOR 033117	110	INFORMATION TECHNOLOGY	1130	
6329	3/31/2017	CELL PHONES	20.00	PAYROLL FOR 033117	110	RECORDS MANAGEMENT	1140	
6329	3/31/2017	CELL PHONES	40.00	PAYROLL FOR 033117	110	FACILITIES MAINTENANCE	1400	
6329	3/31/2017	CELL PHONES	20.00	PAYROLL FOR 033117	110	JP #1	2210	
6329	3/31/2017	CELL PHONES	20.00	PAYROLL FOR 033117	110	JP #2	2220	
6329	3/31/2017	CELL PHONES	20.00	PAYROLL FOR 033117	110	JP #3	2230	
6329	3/31/2017	CELL PHONES	20.00	PAYROLL FOR 033117	110	JP #4	2240	
6329	3/31/2017	CELL PHONES	20.00	PAYROLL FOR 033117	110	CO ATTORNEY	2260	
6329	3/31/2017	CELL PHONES	260.00	PAYROLL FOR 033117	110	DIST ATTORNEY	2270	
6329	3/31/2017	CELL PHONES	20.00	PAYROLL FOR 033117	110	CONSTABLE #1	3110	

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6329	3/31/2017	CELL PHONES	20.00	PAYROLL FOR 033117	110	CONSTABLE #2	3120	
6329	3/31/2017	CELL PHONES	20.00	PAYROLL FOR 033117	110	CONSTABLE #3	3130	
6329	3/31/2017	CELL PHONES	20.00	PAYROLL FOR 033117	110	CONSTABLE #4	3140	
6329	3/31/2017	CELL PHONES	440.00	PAYROLL FOR 033117	110	SHERIFF	3160	
6329	3/31/2017	CELL PHONES	80.00	PAYROLL FOR 033117	110	FIRE & RESCUE	3210	
6329	3/31/2017	CELL PHONES	80.00	PAYROLL FOR 033117	110	DETENTION CENTER	4100	
6329	3/31/2017	CELL PHONES	60.00	PAYROLL FOR 033117	110	EXTENSION SERVICES	5310	
6329	3/31/2017	CELL PHONES	60.00	PAYROLL FOR 033117	110	VICTIM ASSISTANCE - VOCA	5340	
6329	3/31/2017	CELL PHONES	60.00	PAYROLL FOR 033117	110	ROAD & BRIDGE	7100	
6329	3/31/2017	SALARIES-ASS'T DEPT	15,217.71	PAYROLL FOR 033117	220	SHERIFF	2280	
6329	3/31/2017	SALARIES-EXTRA STAFFING	3,368.45	PAYROLL FOR 033117	220	SHERIFF	2280	
6329	3/31/2017	GROUP INSURANCE	3,163.88	PAYROLL FOR 033117	220	SHERIFF	2280	
6329	3/31/2017	RETIREMENT	2,788.44	PAYROLL FOR 033117	220	SHERIFF	2280	
6329	3/31/2017	SOCIAL SECURITY TAX	1,361.64	PAYROLL FOR 033117	220	SHERIFF	2280	
6329	3/31/2017	WORKERS' COMPENSATION INSURANCE	181.03	PAYROLL FOR 033117	220	SHERIFF	2280	
6329	3/31/2017	UNEMPLOYMENT INSURANCE	13.49	PAYROLL FOR 033117	220	SHERIFF	2280	
6329	3/31/2017	CELL PHONES	140.00	PAYROLL FOR 033117	220	SHERIFF	2280	
6329	3/31/2017	SALARIES-ASS'T DEPT	2,319.28	PAYROLL FOR 033117	255	CO ATTORNEY	2260	
6329	3/31/2017	GROUP INSURANCE	385.21	PAYROLL FOR 033117	255	CO ATTORNEY	2260	
6329	3/31/2017	RETIREMENT	335.83	PAYROLL FOR 033117	255	CO ATTORNEY	2260	
6329	3/31/2017	SOCIAL SECURITY TAX	157.27	PAYROLL FOR 033117	255	CO ATTORNEY	2260	
6329	3/31/2017	WORKERS' COMPENSATION INSURANCE	21.80	PAYROLL FOR 033117	255	CO ATTORNEY	2260	
6329	3/31/2017	UNEMPLOYMENT INSURANCE	1.62	PAYROLL FOR 033117	255	CO ATTORNEY	2260	
6329	3/31/2017	SALARIES-ASS'T DEPT	814.52	PAYROLL FOR 033117	261	DIST ATTORNEY	2270	
6329	3/31/2017	RETIREMENT	117.94	PAYROLL FOR 033117	261	DIST ATTORNEY	2270	
6329	3/31/2017	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 033117	261	DIST ATTORNEY	2270	
6329	3/31/2017	WORKERS' COMPENSATION INSURANCE	0.24	PAYROLL FOR 033117	261	DIST ATTORNEY	2270	
6329	3/31/2017	UNEMPLOYMENT INSURANCE	0.57	PAYROLL FOR 033117	261	DIST ATTORNEY	2270	
6329	3/31/2017	RESTRICTED	466.98	RESTRICTED	262	DIST ATTORNEY	2270	
6329	3/31/2017	RESTRICTED	67.62	RESTRICTED	262	DIST ATTORNEY	2270	
6329	3/31/2017	RESTRICTED	35.72	RESTRICTED	262	DIST ATTORNEY	2270	
6329	3/31/2017	RESTRICTED	0.14	RESTRICTED	262	DIST ATTORNEY	2270	
6329	3/31/2017	RESTRICTED	0.33	RESTRICTED	262	DIST ATTORNEY	2270	
6329	3/31/2017	SALARIES-ASS'T DEPT	8,648.66	PAYROLL FOR 033117	268	DIST ATTORNEY	2270	
6329	3/31/2017	GROUP INSURANCE	774.13	PAYROLL FOR 033117	268	DIST ATTORNEY	2270	
6329	3/31/2017	RETIREMENT	1,261.01	PAYROLL FOR 033117	268	DIST ATTORNEY	2270	
6329	3/31/2017	SOCIAL SECURITY TAX	632.32	PAYROLL FOR 033117	268	DIST ATTORNEY	2270	
6329	3/31/2017	WORKERS' COMPENSATION INSURANCE	64.85	PAYROLL FOR 033117	268	DIST ATTORNEY	2270	
6329	3/31/2017	UNEMPLOYMENT INSURANCE	6.09	PAYROLL FOR 033117	268	DIST ATTORNEY	2270	
6329	3/31/2017	CELL PHONES	60.00	PAYROLL FOR 033117	268	DIST ATTORNEY	2270	
6329	3/31/2017	SALARIES-ASS'T DEPT	2,133.80 *	PAYROLL FOR 033117	770	DETENTION CENTER	4100	
6329	3/31/2017	SALARIES-OVERTIME	44.50 *	PAYROLL FOR 033117	770	DETENTION CENTER	4100	
6329	3/31/2017	GROUP INSURANCE	385.21 *	PAYROLL FOR 033117	770	DETENTION CENTER	4100	
6329	3/31/2017	RETIREMENT	315.42 *	PAYROLL FOR 033117	770	DETENTION CENTER	4100	
6329	3/31/2017	SOCIAL SECURITY TAX	162.23 *	PAYROLL FOR 033117	770	DETENTION CENTER	4100	
6329	3/31/2017	WORKERS' COMPENSATION INSURANCE	1.30 *	PAYROLL FOR 033117	770	DETENTION CENTER	4100	

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6329	3/31/2017	UNEMPLOYMENT INSURANCE	<u>1.52</u> *	PAYROLL FOR 033117	770	DETENTION CENTER	4100	
		<i>Total - Wire / Check # 6329 (350 detail records)</i>	1,476,124.74					
		Total Payroll Transfers	1,476,124.74					
		Grand Total	<u>\$2,287,484.19</u>					

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