

Potter County Check Register Summary

April 24, 2017

Fund	Fund Name	Amount
110	GENERAL FUND	1,778,131.55
220	COURTHOUSE SECURITY FUND	24,628.41
235	COUNTY CLERK RECORDS MGMT FUND	134.94
236	ELECTION FUND	8,146.22
255	CO ATTY HOT CHECK FUND	3,221.01
256	CO ATTY FORFEITURE FUND	1,117.67
257	CO ATTY FED FORFEITURE FUND	2,125.00
261	DIST ATTY PAYROLL FUND	995.58
262	DIST ATTY FORF RELEASE FUND	5,137.72
268	PANHANDLE AUTO THEFT UNIT FUND	12,793.38
271	SHERIFF FED FORFEITURE FUND	51,649.00
400	CAPITAL PROJECTS FUND	37,230.38
420	SHERIFF ADMIN CONSTRUCTION FND	1,264,357.80
600	EMPLOYEE INSURANCE FUND	221,193.56
* 700	STATE & COUNTY COLLECTION FUND	1,897.90 *
* 710	STATE COURT COSTS FUND	2,783.15 *
* 770	S.O. COMMISSARY FUND	3,453.63 *
TOTAL FOR CHECKS 174378 THRU 174568 AND WIRE # 884 THRU 888		\$3,418,996.90

* 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 24, 2017

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 26
ACCOUNTS PAYABLE CHECKS								
174378	4/6/2017	AKA GAYLYNN'S BAIL BONDS	60.00 *	BAIL BOND REFUNDS	710	GAYLYNN'S BAIL BOND	APR17 BB REFUNDS	
		<i>Total - Wire / Check # 174378 (1 detail record)</i>	60.00					
174379	4/6/2017	ANTHONY BURNSIDE	2.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 142727-2	
		<i>Total - Wire / Check # 174379 (1 detail record)</i>	2.90					
174380	4/6/2017	AQUAONE, INC	31.75	715867 BOTTLED WATER/RENTAL	110	320TH	263794 320TH	
		<i>Total - Wire / Check # 174380 (1 detail record)</i>	31.75					
174381	4/6/2017	ATMOS ENERGY	4,595.99	UTILITIES	110	DETENTION CENTER	3/17 3005412830	
174381	4/6/2017	ATMOS ENERGY	179.25	UTILITIES	110	FACILITIES MAINTENANCE	3/17 3007529461	
174381	4/6/2017	ATMOS ENERGY	272.01	UTILITIES	110	DETENTION CENTER	3/17 3010802668	
174381	4/6/2017	ATMOS ENERGY	161.82	UTILITIES	110	DETENTION CENTER	3/17 3010802891	
174381	4/6/2017	ATMOS ENERGY	415.21	UTILITIES	110	DETENTION CENTER	3/17 3010802953	
174381	4/6/2017	ATMOS ENERGY	180.49	UTILITIES	110	FIRING RANGE	3/17 3010803809	
		<i>Total - Wire / Check # 174381 (6 detail records)</i>	5,804.77					
174382	4/6/2017	BARGAIN BAIL BOND	240.00 *	BAIL BOND REFUNDS	710	BARGAIN BAIL BONDS	APR17 BB REFUNDS	
		<i>Total - Wire / Check # 174382 (1 detail record)</i>	240.00					
174383	4/6/2017	BASDEN BAIL BOND	45.00 *	BAIL BOND REFUNDS	710	BASDEN BAIL BOND	APR17 BB REFUNDS	
		<i>Total - Wire / Check # 174383 (1 detail record)</i>	45.00					
174384	4/6/2017	BUDGET BAIL BOND	45.00 *	BAIL BOND REFUNDS	710	BUDGET BAIL BOND-KNOWLES	APR17 BB REFUNDS	
		<i>Total - Wire / Check # 174384 (1 detail record)</i>	45.00					
174385	4/6/2017	CACH LLC	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 105922-2	
174385	4/6/2017	CACH LLC	1.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 105511E	
		<i>Total - Wire / Check # 174385 (2 detail records)</i>	2.50					
174386	4/6/2017	CITY OF AMARILLO - UTILITIES	92.72	UTILITIES	110	FACILITIES MAINTENANCE	3/17 0122418-004	
174386	4/6/2017	CITY OF AMARILLO - UTILITIES	1,411.34	UTILITIES	110	FACILITIES MAINTENANCE	3/17 0124458-002	
174386	4/6/2017	CITY OF AMARILLO - UTILITIES	17.57	DRAINAGE FEE	110	FACILITIES MAINTENANCE	3/17 0326812-001	
		<i>Total - Wire / Check # 174386 (3 detail records)</i>	1,521.63					
174387	4/6/2017	CYNTHIA BARELA GRAHAM	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 89849-2	
		<i>Total - Wire / Check # 174387 (1 detail record)</i>	1.00					
174388	4/6/2017	DIXON BAIL BONDS	195.00 *	BAIL BOND REFUNDS	710	DIXON BAIL BONDS	APR17 BB REFUNDS	
		<i>Total - Wire / Check # 174388 (1 detail record)</i>	195.00					
174389	4/6/2017	VOID	0.00 *	AGENCY REFUND	700	***VOID***	CCG 6508P.	
		<i>Total - Wire / Check # 174389 (1 detail record)</i>	0.00					
174390	4/6/2017	DONUT STOP	13.00	JUROR MEALS	110	JURY & JURY RELATED	4/12/17 JURORS	
		<i>Total - Wire / Check # 174390 (1 detail record)</i>	13.00					
174391	4/6/2017	ENTERPRISE RENT-A-CAR COMPANY	108.46	TRAVEL EXPENSES	110	PURCHASING AGENT	745563495 CRANDAL	
		<i>Total - Wire / Check # 174391 (1 detail record)</i>	108.46					
174392	4/6/2017	FREEDOM BAIL BOND	285.00 *	BAIL BOND REFUNDS	710	FREEDOM BAIL BOND	APR17 BB REFUNDS	
		<i>Total - Wire / Check # 174392 (1 detail record)</i>	285.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 26
174393	4/6/2017	HARRIS COUNTY CONSTABLE	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56657	
174393	4/6/2017	HARRIS COUNTY CONSTABLE	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56893	
		<i>Total - Wire / Check # 174393 (2 detail records)</i>	145.00					
174394	4/6/2017	JESUS HOMER VILLALOBOS CHAVEZ	167.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 100595	
		<i>Total - Wire / Check # 174394 (1 detail record)</i>	167.00					
174395	4/6/2017	KATHY BENCH	26.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 28176A	
		<i>Total - Wire / Check # 174395 (1 detail record)</i>	26.00					
174396	4/6/2017	MANILA SIVIXAY	193.18	7/29/16 PAYROLL	110	MISC PAYROLL PAYABLE	CK169998 REISSUE	
174396	4/6/2017	MANILA SIVIXAY	196.99	3/15/17 PAYROLL	110	MISC PAYROLL PAYABLE	CK173993 REISSUE	
		<i>Total - Wire / Check # 174396 (2 detail records)</i>	390.17					
174397	4/6/2017	METLIFE - GROUP BENEFITS	6,527.56	APR17 VISION PREMIUMS	600	GENERAL ADMINISTRATION	APR17 KM05994420	
174397	4/6/2017	METLIFE - GROUP BENEFITS	30,393.51	APR17 DENTAL PREMIUMS	600	GENERAL ADMINISTRATION	APR17 KM05994420	
		<i>Total - Wire / Check # 174397 (2 detail records)</i>	36,921.07					
174398	4/6/2017	PATHWAYZ COMMUNICATIONS, INC	1,000.00	INTERNET	110	INFORMATION TECHNOLOGY	17950 4/1/17	
174398	4/6/2017	PATHWAYZ COMMUNICATIONS, INC	4,879.93	TELEPHONE	110	INFORMATION TECHNOLOGY	17960 4/1/17	
		<i>Total - Wire / Check # 174398 (2 detail records)</i>	5,879.93					
174399	4/6/2017	RANDALL COUNTY CONSTABLE PCT 4	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 13490	
		<i>Total - Wire / Check # 174399 (1 detail record)</i>	75.00					
174400	4/6/2017	RICARDO SANCHEZ BLANCO	1,453.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 145829-2	
		<i>Total - Wire / Check # 174400 (1 detail record)</i>	1,453.00					
174401	4/6/2017	TASCOSA OFFICE MACHINES	54.32	3/17COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	9G7183	
174401	4/6/2017	TASCOSA OFFICE MACHINES	273.77	3/17COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	9G7183	
174401	4/6/2017	TASCOSA OFFICE MACHINES	50.73	3/17COPIER RENTAL	110	CO JUDGE	9G7183	
174401	4/6/2017	TASCOSA OFFICE MACHINES	270.71	3/17COPIER RENTAL	110	HUMAN RESOURCES	9G7183	
174401	4/6/2017	TASCOSA OFFICE MACHINES	60.30	3/17COPIER RENTAL	110	INFORMATION TECHNOLOGY	9G7183	
174401	4/6/2017	TASCOSA OFFICE MACHINES	145.71	3/17COPIER RENTAL	110	CO AUDITOR	9G7183	
174401	4/6/2017	TASCOSA OFFICE MACHINES	42.15	3/17COPIER RENTAL	110	CO TREASURER	9G7183	
174401	4/6/2017	TASCOSA OFFICE MACHINES	89.70	3/17COPIER RENTAL	110	PURCHASING AGENT	9G7183	
174401	4/6/2017	TASCOSA OFFICE MACHINES	88.67	3/17COPIER RENTAL	110	COLLECTIONS DEPT	9G7183	
174401	4/6/2017	TASCOSA OFFICE MACHINES	322.84	3/17COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	9G7183	
174401	4/6/2017	TASCOSA OFFICE MACHINES	28.91	3/17COPIER RENTAL	110	FACILITIES MAINTENANCE	9G7183	
174401	4/6/2017	TASCOSA OFFICE MACHINES	0.18	3/17COPIER RENTAL	110	ELECTIONS ADMINISTRATION	9G7183	
174401	4/6/2017	TASCOSA OFFICE MACHINES	435.36	3/17COPIER RENTAL	110	CO CLERK	9G7183	
174401	4/6/2017	TASCOSA OFFICE MACHINES	1,329.76	3/17COPIER RENTAL	110	DIST CLERK	9G7183	
174401	4/6/2017	TASCOSA OFFICE MACHINES	59.50	3/17COPIER RENTAL	110	47TH	9G7183	
174401	4/6/2017	TASCOSA OFFICE MACHINES	116.56	3/17COPIER RENTAL	110	108TH	9G7183	
174401	4/6/2017	TASCOSA OFFICE MACHINES	51.33	3/17COPIER RENTAL	110	181ST	9G7183	
174401	4/6/2017	TASCOSA OFFICE MACHINES	68.91	3/17COPIER RENTAL	110	251ST	9G7183	
174401	4/6/2017	TASCOSA OFFICE MACHINES	78.64	3/17COPIER RENTAL	110	320TH	9G7183	
174401	4/6/2017	TASCOSA OFFICE MACHINES	24.22	3/17COPIER RENTAL	110	ASSOCIATE JUDGE CHILD ABUSE	9G7183	
174401	4/6/2017	TASCOSA OFFICE MACHINES	55.82	3/17COPIER RENTAL	110	CCL #1	9G7183	
174401	4/6/2017	TASCOSA OFFICE MACHINES	10.47	3/17COPIER RENTAL	110	CCL #2	9G7183	
174401	4/6/2017	TASCOSA OFFICE MACHINES	124.24	3/17COPIER RENTAL	110	JP #1	9G7183	
174401	4/6/2017	TASCOSA OFFICE MACHINES	73.58	3/17COPIER RENTAL	110	JP #2	9G7183	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 26
174401	4/6/2017	TASCOSA OFFICE MACHINES	205.14	3/17COPIER RENTAL	110	JP #3	9G7183	
174401	4/6/2017	TASCOSA OFFICE MACHINES	77.64	3/17COPIER RENTAL	110	JP #4	9G7183	
174401	4/6/2017	TASCOSA OFFICE MACHINES	338.11	3/17COPIER RENTAL	110	JURY & JURY RELATED	9G7183	
174401	4/6/2017	TASCOSA OFFICE MACHINES	404.76	3/17COPIER RENTAL	110	CO ATTORNEY	9G7183	
174401	4/6/2017	TASCOSA OFFICE MACHINES	726.94	3/17COPIER RENTAL	110	DIST ATTORNEY	9G7183	
174401	4/6/2017	TASCOSA OFFICE MACHINES	520.62	3/17COPIER RENTAL	110	SHERIFF	9G7183	
174401	4/6/2017	TASCOSA OFFICE MACHINES	58.11	3/17COPIER RENTAL	110	FIRE & RESCUE	9G7183	
174401	4/6/2017	TASCOSA OFFICE MACHINES	2,342.29	3/17COPIER RENTAL	110	DETENTION CENTER	9G7183	
174401	4/6/2017	TASCOSA OFFICE MACHINES	1,118.82	3/17COPIER RENTAL	110	CSCD	9G7183	
174401	4/6/2017	TASCOSA OFFICE MACHINES	631.93	3/17COPIER RENTAL	110	EXTENSION SERVICES	9G7183	
174401	4/6/2017	TASCOSA OFFICE MACHINES	198.63	3/17COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	9G7183	
174401	4/6/2017	TASCOSA OFFICE MACHINES	2.05	3/17COPIER RENTAL	110	ROAD & BRIDGE	9G7183	
		<i>Total - Wire / Check # 174401 (36 detail records)</i>	10,481.42					
174402	4/6/2017	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	13,973.02	APR17 VOL/BASIC LIFE PREMIUMS	600	GENERAL ADMINISTRATION	APR17 G#104098	
174402	4/6/2017	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	65,928.62	APR17 MEDICAL INS PREMIUMS	600	GENERAL ADMINISTRATION	APR17 G#104098	
		<i>Total - Wire / Check # 174402 (2 detail records)</i>	79,901.64					
174403	4/6/2017	TEXAS ASSOC OF COUNTIES-UNEMPLOYMENT FU	4,948.34	FY17 1ST QTR UNEMPLOYMENT	110	UNEMPLOYMENT TAXES PAYABLE	2017 1QTR	
		<i>Total - Wire / Check # 174403 (1 detail record)</i>	4,948.34					
174404	4/6/2017	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50	LICENSE PLATE	110	SHERIFF BARN	LICENSE PLATE	
		<i>Total - Wire / Check # 174404 (1 detail record)</i>	7.50					
174405	4/6/2017	TRACEY MIDKIFF	1.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 106267A	
		<i>Total - Wire / Check # 174405 (1 detail record)</i>	1.50					
174406	4/6/2017	US BANK VOYAGER FLEET SYSTEMS	1,165.01	FUEL	110	ACCOUNTS REC.-JUV PROBATION	869348086 3/24/17	
174406	4/6/2017	US BANK VOYAGER FLEET SYSTEMS	29.86	FUEL	110	INFORMATION TECHNOLOGY	869348086 3/24/17	
174406	4/6/2017	US BANK VOYAGER FLEET SYSTEMS	74.10	FUEL	110	PURCHASING AGENT	869348086 3/24/17	
174406	4/6/2017	US BANK VOYAGER FLEET SYSTEMS	766.91	FUEL	110	FACILITIES MAINTENANCE	869348086 3/24/17	
174406	4/6/2017	US BANK VOYAGER FLEET SYSTEMS	121.32	TRAVEL EXPENSE	110	JP #4	869348086 3/24/17	
174406	4/6/2017	US BANK VOYAGER FLEET SYSTEMS	353.61	FUEL	110	DIST ATTORNEY	869348086 3/24/17	
174406	4/6/2017	US BANK VOYAGER FLEET SYSTEMS	120.97	FUEL	110	CONSTABLE #1	869348086 3/24/17	
174406	4/6/2017	US BANK VOYAGER FLEET SYSTEMS	176.81	FUEL	110	CONSTABLE #2	869348086 3/24/17	
174406	4/6/2017	US BANK VOYAGER FLEET SYSTEMS	97.68	FUEL	110	CONSTABLE #3	869348086 3/24/17	
174406	4/6/2017	US BANK VOYAGER FLEET SYSTEMS	39.25	FUEL	110	CONSTABLE #4	869348086 3/24/17	
174406	4/6/2017	US BANK VOYAGER FLEET SYSTEMS	11,714.53	FUEL	110	SHERIFF BARN	869348086 3/24/17	
174406	4/6/2017	US BANK VOYAGER FLEET SYSTEMS	5,542.11	FUEL	110	FIRE & RESCUE	869348086 3/24/17	
174406	4/6/2017	US BANK VOYAGER FLEET SYSTEMS	1,424.04	INMATE TRANSPORT	110	DETENTION CENTER	869348086 3/24/17	
174406	4/6/2017	US BANK VOYAGER FLEET SYSTEMS	197.47	FUEL	110	SHERIFF BARN	869348086 3/24/17	
174406	4/6/2017	US BANK VOYAGER FLEET SYSTEMS	35.30	INMATE TRANSPORT	110	SHERIFF	869348086 3/24/17	
174406	4/6/2017	US BANK VOYAGER FLEET SYSTEMS	715.60	FUEL	110	EXTENSION SERVICES	869348086 3/24/17	
174406	4/6/2017	US BANK VOYAGER FLEET SYSTEMS	6,661.29	FUEL	110	ROAD & BRIDGE	869348086 3/24/17	
174406	4/6/2017	RESTRICTED	1,117.67	RESTRICTED	256	CO ATTORNEY	869348086 3/24/17	
174406	4/6/2017	US BANK VOYAGER FLEET SYSTEMS	928.09	FUEL	268	DIST ATTORNEY	869348086 3/24/17	
		<i>Total - Wire / Check # 174406 (19 detail records)</i>	31,281.62					
174407	4/6/2017	VERIZON WIRELESS	76.00	BROADBAND	110	INFORMATION TECHNOLOGY	242082073-1 3/17	
		<i>Total - Wire / Check # 174407 (1 detail record)</i>	76.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 26
174408	4/6/2017	XCEL ENERGY	28.79	UTILITIES	110	ROAD & BRIDGE	3/17 54-1383724	
174408	4/6/2017	XCEL ENERGY	72.88	UTILITIES	110	FACILITIES MAINTENANCE	3/17 54-1482328	
174408	4/6/2017	XCEL ENERGY	87.98	UTILITIES	110	FACILITIES MAINTENANCE	3/17 54-1485466	
174408	4/6/2017	XCEL ENERGY	8,204.53	UTILITIES	110	FACILITIES MAINTENANCE	3/17 54-1542874	
174408	4/6/2017	XCEL ENERGY	4,893.03	UTILITIES	110	FACILITIES MAINTENANCE	3/17 54-1600314	
174408	4/6/2017	XCEL ENERGY	10,853.23	UTILITIES	110	FACILITIES MAINTENANCE	3/17 54-1607305	
174408	4/6/2017	XCEL ENERGY	1,307.35	UTILITIES	110	SO ADMIN BLDG	3/17 54-1792460	
174408	4/6/2017	XCEL ENERGY	313.78	UTILITIES	110	FIRE & RESCUE	3/17 54-1801039	
174408	4/6/2017	XCEL ENERGY	106.93	UTILITIES	110	DETENTION CENTER	3/17 54-1821795	
174408	4/6/2017	XCEL ENERGY	523.35	UTILITIES	110	ROAD & BRIDGE	3/17 54-1842541	
		<i>Total - Wire / Check # 174408 (10 detail records)</i>	26,391.85					
174409	4/13/2017	AMA TECHTEL COMM	3,400.00	T1 LINES	110	INFORMATION TECHNOLOGY	234194 3/28/17	
		<i>Total - Wire / Check # 174409 (1 detail record)</i>	3,400.00					
174410	4/13/2017	AQUAONE, INC	5.00	715868 RENTAL 4-5/17	110	181ST	203574 181ST	
174410	4/13/2017	AQUAONE, INC	22.25	715868 BOTTLED WATER/RENTAL	110	181ST	263796 181ST	
174410	4/13/2017	AQUAONE, INC	22.25	715953 BOTTLED WATER/RENTAL	110	JP #4	264258 JP4	
		<i>Total - Wire / Check # 174410 (3 detail records)</i>	49.50					
174411	4/13/2017	AT&T MOBILITY	40.99	DATA CONNECT	110	SHERIFF	287262096914X0417	
		<i>Total - Wire / Check # 174411 (1 detail record)</i>	40.99					
174412	4/13/2017	ATMOS ENERGY	175.55	UTILITIES	110	VFD-BUSHLAND	3/17 3008658730	
		<i>Total - Wire / Check # 174412 (1 detail record)</i>	175.55					
174413	4/13/2017	CITY OF AMARILLO - UTILITIES	244.87	UTILITIES	110	FACILITIES MAINTENANCE	3/17 0129028-003	
174413	4/13/2017	CITY OF AMARILLO - UTILITIES	467.53	UTILITIES	110	SO ADMIN BLDG	3/17 0151571-002	
174413	4/13/2017	CITY OF AMARILLO - UTILITIES	143.64	UTILITIES	110	DETENTION CENTER	3/17 0152025-002	
174413	4/13/2017	CITY OF AMARILLO - UTILITIES	161.24	UTILITIES	110	DETENTION CENTER	3/17 0152026-003	
174413	4/13/2017	CITY OF AMARILLO - UTILITIES	102.88	UTILITIES	110	FACILITIES MAINTENANCE	3/17 0159026-001	
174413	4/13/2017	CITY OF AMARILLO - UTILITIES	314.53	UTILITIES	110	FACILITIES MAINTENANCE	3/17 0159029-001	
174413	4/13/2017	CITY OF AMARILLO - UTILITIES	176.76	UTILITIES	110	ROAD & BRIDGE	3/17 0159035-001	
174413	4/13/2017	CITY OF AMARILLO - UTILITIES	146.39	UTILITIES	110	DETENTION CENTER	3/17 0159038-001	
174413	4/13/2017	CITY OF AMARILLO - UTILITIES	63.73	UTILITIES	110	FACILITIES MAINTENANCE	3/17 0159039-001	
174413	4/13/2017	CITY OF AMARILLO - UTILITIES	9,215.92	UTILITIES	110	DETENTION CENTER	3/17 0159044-001	
174413	4/13/2017	CITY OF AMARILLO - UTILITIES	125.50	DRAINAGE FEE	110	FACILITIES MAINTENANCE	3/17 0159066-002	
174413	4/13/2017	CITY OF AMARILLO - UTILITIES	53.69	UTILITIES	110	FACILITIES MAINTENANCE	3/17 0159068-002	
174413	4/13/2017	CITY OF AMARILLO - UTILITIES	90.69	UTILITIES	110	FACILITIES MAINTENANCE	3/17 0159190-001	
174413	4/13/2017	CITY OF AMARILLO - UTILITIES	101.85	UTILITIES	110	ROAD & BRIDGE	3/17 0245160-001	
174413	4/13/2017	CITY OF AMARILLO - UTILITIES	921.63	UTILITIES	110	FACILITIES MAINTENANCE	3/17 0310044-002	
174413	4/13/2017	CITY OF AMARILLO - UTILITIES	103.31	UTILITIES	110	FIRE & RESCUE	3/17 0316815-001	
174413	4/13/2017	CITY OF AMARILLO - UTILITIES	36.09	UTILITIES	110	FACILITIES MAINTENANCE	3/17 0323042-001	
		<i>Total - Wire / Check # 174413 (17 detail records)</i>	12,470.25					
174414	4/13/2017	CLERK OF THE SUPERIOR COURT	73.00	CERTIFIED COPIES	110	DIST ATTORNEY	DAVID SANCHEZ	
		<i>Total - Wire / Check # 174414 (1 detail record)</i>	73.00					
174415	4/13/2017	COURT OF CALIFORNIA	179.50	CERTIFIED COPIES/FEEES	110	DIST ATTORNEY	VALENTINE VALERO.	
		<i>Total - Wire / Check # 174415 (1 detail record)</i>	179.50					
174416	4/13/2017	DONUT STOP	13.00	JUROR MEALS	110	JURY & JURY RELATED	4/19/17 JURORS	

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		<i>Total - Wire / Check # 174416 (1 detail record)</i>	13.00					
174417	4/13/2017	ENTERPRISE RENT-A-CAR COMPANY	47.06	TRAVEL EXPENSE	110	DIST ATTORNEY	745678822 SIMS	
		<i>Total - Wire / Check # 174417 (1 detail record)</i>	47.06					
174418	4/13/2017	FEDEX	6.22	TRANSPORTATION CHARGES	110	DIST ATTORNEY	5-740-00384	
		<i>Total - Wire / Check # 174418 (1 detail record)</i>	6.22					
174419	4/13/2017	HUERFANO COMBINED COURTS	137.86	CERTIFIED COPIES	110	DIST ATTORNEY	JUSTIN DARNELL	
		<i>Total - Wire / Check # 174419 (1 detail record)</i>	137.86					
174420	4/13/2017	JOSE JAIME TORRES-ESQUIVEL	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 145242-1	
		<i>Total - Wire / Check # 174420 (1 detail record)</i>	4.00					
174421	4/13/2017	KELVIN HAWI	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 129919-2	
		<i>Total - Wire / Check # 174421 (1 detail record)</i>	20.00					
174422	4/13/2017	LEWIS & CLARK COUNTY SHERIFF	70.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	14488 SIMON CONST	
		<i>Total - Wire / Check # 174422 (1 detail record)</i>	70.00					
174423	4/13/2017	SCOTT COUNTY SHERIFF	45.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	14502 WILSON	
		<i>Total - Wire / Check # 174423 (1 detail record)</i>	45.00					
174424	4/13/2017	STATE COMPTROLLER OF PUBLIC ACCOUNTS	1,913.15 *	3/31/17 SA/SAP	710	GENERAL JUDICIAL	3/31/17 SA/SAP	
		<i>Total - Wire / Check # 174424 (1 detail record)</i>	1,913.15					
174425	4/13/2017	VERIZON WIRELESS	37.99	BROADBAND	110	SHERIFF	642054481-3 4/17	
174425	4/13/2017	VERIZON WIRELESS	37.99	BROADBAND	110	FACILITIES MAINTENANCE	642054481-4 4/17	
174425	4/13/2017	VERIZON WIRELESS	417.89	BROADBAND	268	DIST ATTORNEY	642054481-5 4/17	
		<i>Total - Wire / Check # 174425 (3 detail records)</i>	493.87					
174426	4/13/2017	XCEL ENERGY	50.29	UTILITIES	110	ROAD & BRIDGE	3/17 54-1607749	
174426	4/13/2017	XCEL ENERGY	214.55	UTILITIES	110	DETENTION CENTER	3/17 54-1765290	
174426	4/13/2017	XCEL ENERGY	52.78	UTILITIES	110	VFD-ROLLING HILLS	3/17 54-8054349	
174426	4/13/2017	XCEL ENERGY	82.38	UTILITIES	110	FACILITIES MAINTENANCE	3/17 54-9915039	
		<i>Total - Wire / Check # 174426 (4 detail records)</i>	400.00					
174427	4/14/2017	COLORADO FAMILY SUPPORT REGISTRY	200.00	PAYROLL FOR - 041417	110	MISC PAYROLL PAYABLE	041417 PAYROLL	
		<i>Total - Wire / Check # 174427 (1 detail record)</i>	200.00					
174428	4/14/2017	GWN MARKETING, INC.	2,424.50	PAYROLL FOR - 041417	110	DEFERRED COMP PAYABLE	041417 PAYROLL	
		<i>Total - Wire / Check # 174428 (1 detail record)</i>	2,424.50					
174429	4/14/2017	J.P. MORGAN CHASE (TX1-0029)	1,295.15	PAYROLL FOR - 041417	110	DEFERRED COMP PAYABLE	041417 PAYROLL	
		<i>Total - Wire / Check # 174429 (1 detail record)</i>	1,295.15					
174430	4/14/2017	MANILA SIVIXAY	196.99	PAYROLL FOR - 041417	110	MISC PAYROLL PAYABLE	041417 PAYROLL	
		<i>Total - Wire / Check # 174430 (1 detail record)</i>	196.99					
174431	4/14/2017	NATIONWIDE LIFE & ANNUITY	982.01	PAYROLL FOR - 041417	110	DEFERRED COMP PAYABLE	041417 PAYROLL	
		<i>Total - Wire / Check # 174431 (1 detail record)</i>	982.01					
174432	4/14/2017	NEVADA STATE TREASURER	2.00	PAYROLL FOR - 041417	110	MISC PAYROLL PAYABLE	041417 PAYROLL	
		<i>Total - Wire / Check # 174432 (1 detail record)</i>	2.00					
174433	4/14/2017	POTTER SHERIFF DEPUTY ASSOCIATION	527.50	PAYROLL FOR - 041417	110	PAYROLL DUES PAYABLE	041417 PAYROLL	
		<i>Total - Wire / Check # 174433 (1 detail record)</i>	527.50					
174434	4/14/2017	STATE COLLECTION & DISBURSEMENT UNIT (SCAD	265.00	PAYROLL FOR - 041417	110	MISC PAYROLL PAYABLE	041417 PAYROLL	

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<i>Total - Wire / Check # 174434 (1 detail record)</i>			265.00					
174435	4/14/2017	US DEPARTMENT OF EDUCATION	429.31	PAYROLL FOR - 041417	110	MISC PAYROLL PAYABLE	041417 PAYROLL	
<i>Total - Wire / Check # 174435 (1 detail record)</i>			429.31					
174436	4/24/2017	A TO D MORTUARY SERVICES	365.50	BODY 2/27 REMOVAL/TRANSPORT	110	JP #2	20741 DELAROSA	
174436	4/24/2017	A TO D MORTUARY SERVICES	346.50	BODY 2/28 REMOVAL/TRANSPORT	110	JP #2	20748 ELIZALDE	
174436	4/24/2017	A TO D MORTUARY SERVICES	365.50	BODY 3/25 REMOVAL/TRANSPORT	110	JP #3	20850 CLINKENBEAR	
174436	4/24/2017	A TO D MORTUARY SERVICES	365.50	BODY 3/24 REMOVAL/TRANSPORT	110	JP #3	20850 DANIELS	
174436	4/24/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	20884 LEWIS	
174436	4/24/2017	A TO D MORTUARY SERVICES	365.50	BODY 4/5 REMOVAL/TRANSPORT	110	JP #1	20890 MILNER	
174436	4/24/2017	A TO D MORTUARY SERVICES	365.50	BODY 4/3 REMOVAL/TRANSPORT	110	JP #1	20890 SORIA	
174436	4/24/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	20901 MILNER	
174436	4/24/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	20911 CUSHIN	
174436	4/24/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	20911 LATIMER	
174436	4/24/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	20911 LOPEZ	
174436	4/24/2017	A TO D MORTUARY SERVICES	365.50	BODY 4/16 REMOVAL/TRANSPORT	110	JP #2	20922 SANCHEZ	
174436	4/24/2017	A TO D MORTUARY SERVICES	365.50	BODY 3/22 REMOVAL/TRANSPORT	110	JP #3	3/22 SHELERUD	
<i>Total - Wire / Check # 174436 (13 detail records)</i>			5,405.00					
174437	4/24/2017	ABC BLUEPRINTS	116.00	SCAN/RASTOR BLK/WHT 18X24	235	CO CLERK	439928	
174437	4/24/2017	ABC BLUEPRINTS	7.94	OFF CD-R	235	CO CLERK	439928	
174437	4/24/2017	ABC BLUEPRINTS	11.00	2 - CD/DVD BURN	235	CO CLERK	439928	
<i>Total - Wire / Check # 174437 (3 detail records)</i>			134.94					
174438	4/24/2017	ABC SIGNS	2,125.00	GRAPHICS FOR NEW 2017 PATROL T	257	SHERIFF	6918	
<i>Total - Wire / Check # 174438 (1 detail record)</i>			2,125.00					
174439	4/24/2017	ABRAHAMSON & ASSOCIATES	3,507.50	SF 6TH FLOOR I.T. SERVER ROOM	110	FACILITIES MAINTENANCE	17-04-01	
<i>Total - Wire / Check # 174439 (1 detail record)</i>			3,507.50					
174440	4/24/2017	ADVANTAGE ASPHALT PRODUCTS, LTD.	318.35	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	32275	
174440	4/24/2017	ADVANTAGE ASPHALT PRODUCTS, LTD.	437.65	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	32281	
<i>Total - Wire / Check # 174440 (2 detail records)</i>			756.00					
174441	4/24/2017	AGRILIFE EXTENSION ACCT#271100	12.00	REGISTRATION	110	EXTENSION SERVICES	5/9 L.GRESHAM	
174441	4/24/2017	AGRILIFE EXTENSION ACCT#271100	12.00	REGISTRATION	110	EXTENSION SERVICES	5/9 T.HICKS	
174441	4/24/2017	AGRILIFE EXTENSION ACCT#271100	12.00	REGISTRATION	110	EXTENSION SERVICES	5/9 V.WAGNER	
<i>Total - Wire / Check # 174441 (3 detail records)</i>			36.00					
174442	4/24/2017	ALAMO INVESTIGATIONS/OWENS BUSINESS SERVI	500.00	INVESTIGATOR SERVICES	110	251ST	441 72415C GOLD	
<i>Total - Wire / Check # 174442 (1 detail record)</i>			500.00					
174443	4/24/2017	AMARILLO INTERPRETING & TRANSLATION SERVIC	151.25	ARABIC INTERPRETER	110	108TH	3879 3/17/17	
174443	4/24/2017	AMARILLO INTERPRETING & TRANSLATION SERVIC	275.00	BURMESE/KINYAMULENGE INTERPRET	110	181ST	3880 1/20&3/1/17	
174443	4/24/2017	AMARILLO INTERPRETING & TRANSLATION SERVIC	110.00	KAREN INTERPRETER	110	47TH	3881 3/10/17	
174443	4/24/2017	AMARILLO INTERPRETING & TRANSLATION SERVIC	220.00	KAREN/BURMESE INTERPRETERS	110	JP #1	3901 3/8/17	
174443	4/24/2017	AMARILLO INTERPRETING & TRANSLATION SERVIC	343.75	CHIN/KAREN INTERPRETERS	110	CCL #1	3902 3/9&23/17	
174443	4/24/2017	AMARILLO INTERPRETING & TRANSLATION SERVIC	233.75	BURMESE/KINYARWANDA INTERPRET	110	CCL #2	3903 3/7&21/17	
<i>Total - Wire / Check # 174443 (6 detail records)</i>			1,333.75					
174444	4/24/2017	AMY E TAYLOR	200.00	MENTAL COMMITMENT HEARINGS	110	MENTAL HEALTH	4/5/17	
<i>Total - Wire / Check # 174444 (1 detail record)</i>			200.00					

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174445	4/24/2017	AP TECHNOLOGY	70.58	SHIPPING	110	CO TREASURER	14628	
174445	4/24/2017	AP TECHNOLOGY	375.00	CHECKS FOR TREASURER'S OFFICE	110	CO TREASURER	14628	
		<i>Total - Wire / Check # 174445 (2 detail records)</i>	445.58					
174446	4/24/2017	APRIL A PALMER	400.00	MISD COURT APPT ATTY	110	CCL #2	145907 WARREN	
174446	4/24/2017	APRIL A PALMER	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	87244E WELCH..	
174446	4/24/2017	APRIL A PALMER	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	89658D READ	
		<i>Total - Wire / Check # 174446 (3 detail records)</i>	800.00					
174447	4/24/2017	ARBORLOGICAL INC.	1,500.00	2017 SPRING FEED FOR TREES	110	FACILITIES MAINTENANCE	40998	
174447	4/24/2017	ARBORLOGICAL INC.	865.00	SPRING DEEP ROOT FEED WITH SYS	110	FACILITIES MAINTENANCE	40998	
174447	4/24/2017	ARBORLOGICAL INC.	375.00	SPRING DEEP ROOT FEED WITH SYS	110	FACILITIES MAINTENANCE	40998	
174447	4/24/2017	ARBORLOGICAL INC.	150.00	SPRING DEEP ROOT FEED WITH SYS	110	FACILITIES MAINTENANCE	40998	
174447	4/24/2017	ARBORLOGICAL INC.	150.00	SPRING DEEP ROOT FEED WITH SYS	110	FACILITIES MAINTENANCE	40998	
		<i>Total - Wire / Check # 174447 (5 detail records)</i>	3,040.00					
174448	4/24/2017	BARBARA YOUNGER	2,350.00	COURT REPORTERS RECORD	110	251ST	71837C CAREY	
		<i>Total - Wire / Check # 174448 (1 detail record)</i>	2,350.00					
174449	4/24/2017	BARFIELD LAW FIRM, P.C.	400.00	MISD COURT APPT ATTY	110	CCL #2	145013 GRADY	
174449	4/24/2017	BARFIELD LAW FIRM, P.C.	500.00	MISD COURT APPT ATTY	110	CCL #1	145834 GRADY	
174449	4/24/2017	BARFIELD LAW FIRM, P.C.	4,500.00	F1 COURT APPT ATTY	110	251ST	68988C NUNEZ	
174449	4/24/2017	BARFIELD LAW FIRM, P.C.	500.00	F COURT APPT ATTY	110	108TH	71186E SMITH	
174449	4/24/2017	BARFIELD LAW FIRM, P.C.	2,532.20	F3 COURT APPT ATTY	110	47TH	71277A SHAW	
174449	4/24/2017	BARFIELD LAW FIRM, P.C.	500.00	FSJ COURT APPT ATTY	110	181ST	71798B PERKINS	
174449	4/24/2017	BARFIELD LAW FIRM, P.C.	1,500.00	F1 COURT APPT ATTY	110	108TH	72505E KENNEDY	
174449	4/24/2017	BARFIELD LAW FIRM, P.C.	1,200.00	F2X2 COURT APPT ATTY	110	108TH	72937E JIMINEZ	
174449	4/24/2017	BARFIELD LAW FIRM, P.C.	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	ROBINSON	
		<i>Total - Wire / Check # 174449 (9 detail records)</i>	11,832.20					
174450	4/24/2017	BRAD UNDERWOOD	278.20	VISTING JUDGE EXPENSE	110	108TH	3/30-31/17 108TH	
		<i>Total - Wire / Check # 174450 (1 detail record)</i>	278.20					
174451	4/24/2017	BRUCKNER'S	5,062.32	REPAIRS FOR 2007 MACK DUMP TRU	110	ROAD & BRIDGE	831148AS	
		<i>Total - Wire / Check # 174451 (1 detail record)</i>	5,062.32					
174452	4/24/2017	C. J. MCELROY	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	71896D FLORES	
174452	4/24/2017	C. J. MCELROY	400.00	FSJ COURT APPT ATTY	110	320TH	72719D CARABAJAL.	
174452	4/24/2017	C. J. MCELROY	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80758D RODRIGUEZ+	
174452	4/24/2017	C. J. MCELROY	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	84615 BARNETT..	
174452	4/24/2017	C. J. MCELROY	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89188D DORSEY.	
174452	4/24/2017	C. J. MCELROY	200.00	CPS G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89698D PEREZ	
174452	4/24/2017	C. J. MCELROY	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89722 MURRAY.	
		<i>Total - Wire / Check # 174452 (7 detail records)</i>	1,600.00					
174453	4/24/2017	CARE TODAY URGENT HEALTH	30.00	DRUG SCREEN	110	ROAD & BRIDGE	PCRB-022-A	
174453	4/24/2017	CARE TODAY URGENT HEALTH	246.00	NEW HIRE EXPENSE	110	DETENTION CENTER	PCSO-019	
		<i>Total - Wire / Check # 174453 (2 detail records)</i>	276.00					
174454	4/24/2017	CAROLINE WOODBURN	302.93	TRAVEL AIRFARE ADVANCE	110	DIST CLERK	5/16 SAN MARCOS	
		<i>Total - Wire / Check # 174454 (1 detail record)</i>	302.93					
174455	4/24/2017	CATHERINE E. BROWN DODSON	1,325.00	FSJ COURT APPT ATTY	110	108TH	72588E DENG	
174455	4/24/2017	CATHERINE E. BROWN DODSON	1,000.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	82679E GONZALEZ	

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174455	4/24/2017	CATHERINE E. BROWN DODSON	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88044E SALINAS++	
		<i>Total - Wire / Check # 174455 (3 detail records)</i>	2,525.00					
174456	4/24/2017	CDW GOVERNMENT, INC.	202.14	DELL P2414-LED MONITOR-24"	110	COLLECTIONS DEPT	6667822	
		<i>Total - Wire / Check # 174456 (1 detail record)</i>	202.14					
174457	4/24/2017	CINTAS CORPORATION #491	67.49	UNIFORM SERVICES	110	DETENTION CENTER	491307699 4/6DT	
174457	4/24/2017	CINTAS CORPORATION #491	193.10	UNIFORM SERVICES	110	ROAD & BRIDGE	491307777 4/6RB	
174457	4/24/2017	CINTAS CORPORATION #491	296.80	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491307882 4/10FM	
174457	4/24/2017	CINTAS CORPORATION #491	11.73	UNIFORM SERVICES	110	DETENTION CENTER	491307935 4/10DT	
174457	4/24/2017	CINTAS CORPORATION #491	65.93	UNIFORM SERVICES	110	DETENTION CENTER	491308400 4/13DT	
174457	4/24/2017	CINTAS CORPORATION #491	193.10	UNIFORM SERVICES	110	ROAD & BRIDGE	491308478 4/13RB	
174457	4/24/2017	CINTAS CORPORATION #491	296.80	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491308587 4/17FM	
		<i>Total - Wire / Check # 174457 (7 detail records)</i>	1,124.95					
174458	4/24/2017	CITY OF AMARILLO - ACCOUNTING	17.22	VARIOUS PRINT JOBS AT THE CITY	110	SHERIFF	1741604	
174458	4/24/2017	CITY OF AMARILLO - ACCOUNTING	315.00	ANIMAL CONTROL	110	SHERIFF	1742414	
		<i>Total - Wire / Check # 174458 (2 detail records)</i>	332.22					
174459	4/24/2017	CODY PIRTLE	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	72324D WALL....	
174459	4/24/2017	CODY PIRTLE	425.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	82461D VALLEJO	
		<i>Total - Wire / Check # 174459 (2 detail records)</i>	625.00					
174460	4/24/2017	COUNTY INFORMATION RESOURCE AGENCY - CIR	550.00	2017 WEB HOSTING	110	INFORMATION TECHNOLOGY	2017 WEB HOSTING	
		<i>Total - Wire / Check # 174460 (1 detail record)</i>	550.00					
174461	4/24/2017	DARRELL R. CAREY	200.00	F3 HIRED OUTHER COUNSEL	110	47TH	73398A LOPEZ	
174461	4/24/2017	DARRELL R. CAREY	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	76942D HILL..	
		<i>Total - Wire / Check # 174461 (2 detail records)</i>	400.00					
174462	4/24/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11356 J.F.	
174462	4/24/2017	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH	11356 J.F..	
174462	4/24/2017	DAVID G. KEMP	150.00	MEDICAL HEARING	110	MENTAL HEALTH	11356 J.F...	
174462	4/24/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11357 I.C.	
174462	4/24/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11358 H.N.	
174462	4/24/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11359 R.S.	
174462	4/24/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11361 R.D.	
174462	4/24/2017	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH	11361 R.D..	
174462	4/24/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11362 D.L.	
174462	4/24/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11363 N.P.	
174462	4/24/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11364 T.D.	
174462	4/24/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11365 S.D.	
174462	4/24/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11366 C.H.	
		<i>Total - Wire / Check # 174462 (13 detail records)</i>	1,550.00					
174463	4/24/2017	DAVIS KINARD & CO	24,375.00	OUTSIDE AUDITOR FEES	110	CO AUDITOR	69847	
		<i>Total - Wire / Check # 174463 (1 detail record)</i>	24,375.00					
174464	4/24/2017	DENNIS R BOREN	500.00	FSJ COURT APPT ATTY	110	320TH	71035D CHAPA	
		<i>Total - Wire / Check # 174464 (1 detail record)</i>	500.00					
174465	4/24/2017	DIANA E HATHAWAY	700.00	JUVENILE COURT APPT ATTY	110	CCL #1	10754 MENDEZ	
174465	4/24/2017	DIANA E HATHAWAY	700.00	F3 COURT APPT ATTY	110	108TH	73223E ROJAS	

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<i>Total - Wire / Check # 174465 (2 detail records)</i>			1,400.00					
174466	4/24/2017	DIANNA L MCCOY	500.00	MISD COURT APPT ATTY	110	CCL #1	143166 FRANKLIN	
<i>Total - Wire / Check # 174466 (1 detail record)</i>			500.00					
174467	4/24/2017	DON EMERSON	125.00	DUES REIMBURSEMENT	110	320TH	2017 TBLS DUES	
<i>Total - Wire / Check # 174467 (1 detail record)</i>			125.00					
174468	4/24/2017	DONNA CHRISTIE	500.00	FSJ COURT APPT ATTY	110	251ST	73017C DAVIS	
174468	4/24/2017	DONNA CHRISTIE	500.00	FSJ COURT APPT ATTY	110	108TH	73238E HARVEY	
<i>Total - Wire / Check # 174468 (2 detail records)</i>			1,000.00					
174469	4/24/2017	EDWARD NORFLEET	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86200D HURTWELL	
174469	4/24/2017	EDWARD NORFLEET	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86527E GARZA.....	
174469	4/24/2017	EDWARD NORFLEET	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87691D BALIN/AUST	
174469	4/24/2017	EDWARD NORFLEET	1,200.00	CPS ATTORNEY	110	108TH	87737D CLARK	
174469	4/24/2017	EDWARD NORFLEET	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	89737E STRANGE	
<i>Total - Wire / Check # 174469 (5 detail records)</i>			2,000.00					
174470	4/24/2017	ELECTION SYSTEMS & SOFTWARE, INC.	330.48	SHIPPING & HANDLING	236	ELECTIONS ADMINISTRATION	1004653	
174470	4/24/2017	ELECTION SYSTEMS & SOFTWARE, INC.	4.40	M650 PICK BELT	236	ELECTIONS ADMINISTRATION	1004653	
174470	4/24/2017	ELECTION SYSTEMS & SOFTWARE, INC.	53.13	BALLOT TYPES	236	ELECTIONS ADMINISTRATION	1004653	
174470	4/24/2017	ELECTION SYSTEMS & SOFTWARE, INC.	127.50	CONTESTS/ISSUES	236	ELECTIONS ADMINISTRATION	1004653	
174470	4/24/2017	ELECTION SYSTEMS & SOFTWARE, INC.	382.68	BALLOT FACES	236	ELECTIONS ADMINISTRATION	1004653	
174470	4/24/2017	ELECTION SYSTEMS & SOFTWARE, INC.	546.93	PRECINCTS AND CANDIDATES/RESPO	236	ELECTIONS ADMINISTRATION	1004653	
174470	4/24/2017	ELECTION SYSTEMS & SOFTWARE, INC.	1,487.52	MAY 6, 2017 ELECTION - BASE CH	236	ELECTIONS ADMINISTRATION	1004653	
174470	4/24/2017	ELECTION SYSTEMS & SOFTWARE, INC.	1,980.00	MEDIA BURN - IVO FLASHCARDS AN	236	ELECTIONS ADMINISTRATION	1004653	
174470	4/24/2017	ELECTION SYSTEMS & SOFTWARE, INC.	60.00	REPLACEMENT BATTERIES	236	ELECTIONS ADMINISTRATION	1004653	
174470	4/24/2017	ELECTION SYSTEMS & SOFTWARE, INC.	540.00	MAY 6, 2017 ELECTION - LAYOUT	236	ELECTIONS ADMINISTRATION	1004654	
174470	4/24/2017	ELECTION SYSTEMS & SOFTWARE, INC.	513.00	MAY 6, 2017 ELECTION - AUDIO	236	ELECTIONS ADMINISTRATION	1004656	
174470	4/24/2017	ELECTION SYSTEMS & SOFTWARE, INC.	968.76	CONTESTS/ISSUES AND BALLOT FAC	236	ELECTIONS ADMINISTRATION	1004656	
174470	4/24/2017	ELECTION SYSTEMS & SOFTWARE, INC.	1,151.82	CANDIDATES / YES-NO	236	ELECTIONS ADMINISTRATION	1004656	
<i>Total - Wire / Check # 174470 (13 detail records)</i>			8,146.22					
174471	4/24/2017	ERIN BARBEE	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89743 OLIVER.	
174471	4/24/2017	ERIN BARBEE	200.00	CPS G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89744 OLIVER.	
<i>Total - Wire / Check # 174471 (2 detail records)</i>			400.00					
174472	4/24/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11356 J.F.	
174472	4/24/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11357 I.C.	
174472	4/24/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11358 H.N.	
174472	4/24/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11359 R.S.	
174472	4/24/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11361 R.D.	
174472	4/24/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11362 D.L.	
174472	4/24/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11363 N.P.	
174472	4/24/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11364 T.D.	
174472	4/24/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11365 S.D.	
174472	4/24/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11366 C.H.	
174472	4/24/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11367 J.B.	
174472	4/24/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11368 W.P.	
174472	4/24/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11369 D.T.	

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174472	4/24/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11370 R.J.	
174472	4/24/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11371 E.G.	
174472	4/24/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11372 K.S.	
174472	4/24/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11373 J.C.	
174472	4/24/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11374 B.B.	
174472	4/24/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11377 E.S.	
174472	4/24/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11378 J.S.	
		<i>Total - Wire / Check # 174472 (20 detail records)</i>	2,000.00					
174473	4/24/2017	FIVE STAR CORRECTIONAL SERVICES	11,136.66	INMATE MEALS	110	DETENTION CENTER	27193 4/5/17	
174473	4/24/2017	FIVE STAR CORRECTIONAL SERVICES	11,356.87	INMATE MEALS	110	DETENTION CENTER	27245 4/12/17	
		<i>Total - Wire / Check # 174473 (2 detail records)</i>	22,493.53					
174474	4/24/2017	FRANCES MAGLEY	193.00	TRAVEL ADVANCE	110	COLLECTIONS DEPT	4/7 SAN ANTONIO	
		<i>Total - Wire / Check # 174474 (1 detail record)</i>	193.00					
174475	4/24/2017	GEORGE HARWOOD	400.00	MISD COURT APPT ATTY	110	CCL #2	144339 CLARK	
174475	4/24/2017	GEORGE HARWOOD	1,000.00	F2 COURT APPT ATTY	110	320TH	71256D CHAVEZ	
174475	4/24/2017	GEORGE HARWOOD	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	79468D STUART/POS	
174475	4/24/2017	GEORGE HARWOOD	1,200.00	CPS ATTY AD LITEM	110	108TH	87737E THOMAS	
174475	4/24/2017	GEORGE HARWOOD	750.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88399D STUART/POS	
		<i>Total - Wire / Check # 174475 (5 detail records)</i>	4,100.00					
174476	4/24/2017	GOODIN FUELS, INC	812.70	PROPANE AS NEEDED FOR FIRE STA	110	VFD-VALLE DE ORO	36023	
		<i>Total - Wire / Check # 174476 (1 detail record)</i>	812.70					
174477	4/24/2017	GRAINGER	1,164.96	BIN CABINET 72H X 48W X 24D	110	FIRE & RESCUE	9383941797	
		<i>Total - Wire / Check # 174477 (1 detail record)</i>	1,164.96					
174478	4/24/2017	GRETA CROFFORD	700.00	F3 COURT APPT ATTY	110	181ST	70738B PENDERGRA.	
		<i>Total - Wire / Check # 174478 (1 detail record)</i>	700.00					
174479	4/24/2017	HARLEY CAUDLE	400.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	85837D CHAVEZ...	
		<i>Total - Wire / Check # 174479 (1 detail record)</i>	400.00					
174480	4/24/2017	HUCKABAY LAW FIRM, PLLC	700.00	F3 COURT APPT ATTY	110	47TH	73008A ANAYA	
		<i>Total - Wire / Check # 174480 (1 detail record)</i>	700.00					
174481	4/24/2017	IMPERIAL LLC	40.65	JUROR SUPPLIES	110	JURY & JURY RELATED	I11249	
		<i>Total - Wire / Check # 174481 (1 detail record)</i>	40.65					
174482	4/24/2017	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	108TH	34375E/72025B	
		<i>Total - Wire / Check # 174482 (1 detail record)</i>	285.00					
174483	4/24/2017	INTERBORO PACKAGING CORP.	140.00	VINYL MEDICAL GRADE GLOVE, POW	110	FACILITIES MAINTENANCE	54598	
		<i>Total - Wire / Check # 174483 (1 detail record)</i>	140.00					
174484	4/24/2017	J. LEE MILLIGAN, INC.	598.50	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	1273	
174484	4/24/2017	J. LEE MILLIGAN, INC.	56.25	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	1288	
174484	4/24/2017	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	1310	
		<i>Total - Wire / Check # 174484 (3 detail records)</i>	673.50					
174485	4/24/2017	JACOB D. SCHMIDT	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	85836D FLEGEL..	
174485	4/24/2017	JACOB D. SCHMIDT	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	85837D FLEGEL	
174485	4/24/2017	JACOB D. SCHMIDT	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	88441D FLEGEL	
		<i>Total - Wire / Check # 174485 (3 detail records)</i>	600.00					

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174486	4/24/2017	JAMES AVERY RUSH IV, M.D., P.A.	250.00	1 EVALUATION	110	DETENTION CENTER	4/11/17 EVALUATIO	
174486	4/24/2017	JAMES AVERY RUSH IV, M.D., P.A.	500.00	2 EVALUATIONS	110	DETENTION CENTER	4/13/17 EVALUATIO	
174486	4/24/2017	JAMES AVERY RUSH IV, M.D., P.A.	250.00	1 EVALUATION	110	DETENTION CENTER	4/14/17 EVALUATIO	
174486	4/24/2017	JAMES AVERY RUSH IV, M.D., P.A.	350.00	2 EVALUATIONS	110	DETENTION CENTER	4/18/17 EVALUATIO	
174486	4/24/2017	JAMES AVERY RUSH IV, M.D., P.A.	600.00	3 EVALUATIONS	110	DETENTION CENTER	4/6/17 EVALUATION	
174486	4/24/2017	JAMES AVERY RUSH IV, M.D., P.A.	525.00	EVALUATION	110	320TH	69995D NIVENS	
174486	4/24/2017	JAMES AVERY RUSH IV, M.D., P.A.	775.00	EVALUATION	110	108TH	70893E MASCORRO	
174486	4/24/2017	JAMES AVERY RUSH IV, M.D., P.A.	525.00	EVALUATION	110	108TH	71863E PERALES	
174486	4/24/2017	JAMES AVERY RUSH IV, M.D., P.A.	775.00	EVALUATION	110	108TH	72539E MELENDEZ	
		<i>Total - Wire / Check # 174486 (9 detail records)</i>	4,550.00					
174487	4/24/2017	JAMES CLARK	700.00	F3 COURT APPT ATTY	110	181ST	72688B PREWITT	
174487	4/24/2017	JAMES CLARK	500.00	FSJ COURT APPT ATTY	110	181ST	72878B ALMANZA	
		<i>Total - Wire / Check # 174487 (2 detail records)</i>	1,200.00					
174488	4/24/2017	JAMES EDD WOOLDRIDGE	700.00	FSJ/F3 COURT APPT ATTY	110	108TH	67408E SANDOVAL.	
174488	4/24/2017	JAMES EDD WOOLDRIDGE	500.00	FSJ COURT APPT ATTY	110	47TH	73016A MOORE	
		<i>Total - Wire / Check # 174488 (2 detail records)</i>	1,200.00					
174489	4/24/2017	JAMES L ABBOTT, JR	650.00	MISD COURT APPT ATTY	110	CCL #1	145268 MARQUEZ	
174489	4/24/2017	JAMES L ABBOTT, JR	850.00	MISDX3 COURT APPT ATTY	110	CCL #1	146171 MATA	
174489	4/24/2017	JAMES L ABBOTT, JR	500.00	FSJ COURT APPT ATTY	110	320TH	72563D TURRENTINE	
174489	4/24/2017	JAMES L ABBOTT, JR	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	81938E FROST.	
174489	4/24/2017	JAMES L ABBOTT, JR	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89597E MARTIN.	
174489	4/24/2017	JAMES L ABBOTT, JR	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89598D MOORE.	
174489	4/24/2017	JAMES L ABBOTT, JR	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89724D BIRD	
		<i>Total - Wire / Check # 174489 (7 detail records)</i>	2,800.00					
174490	4/24/2017	JANIS ALEXANDER CROSS	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88044E RODRIGUEZ	
		<i>Total - Wire / Check # 174490 (1 detail record)</i>	200.00					
174491	4/24/2017	JASON HOPPE	25.00	CLASS REIMBURSEMENT	110	SHERIFF	TCOLE #3232	
		<i>Total - Wire / Check # 174491 (1 detail record)</i>	25.00					
174492	4/24/2017	JEFFREY A HILL	1,000.00	JUVENILE COURT APPT ATTY	110	CCL #1	10724J1 FJETLAND	
174492	4/24/2017	JEFFREY A HILL	500.00	JUVENILE COURT APPT ATTY	110	320TH	10736J1 VIVENS	
174492	4/24/2017	JEFFREY A HILL	500.00	F COURT APPT ATTY	110	320TH	70533D ROGERS.	
174492	4/24/2017	JEFFREY A HILL	337.00	F2 COURT APPT ATTY	110	251ST	70662C METADYS	
174492	4/24/2017	JEFFREY A HILL	500.00	FSJ COURT APPT ATTY	110	181ST	71997B DACHILLE	
174492	4/24/2017	JEFFREY A HILL	1,000.00	F2 COURT APPT ATTY	110	108TH	72100E CANO	
174492	4/24/2017	JEFFREY A HILL	1,000.00	F2 COURT APPT ATTY	110	251ST	72557C RODRIGUEZ	
174492	4/24/2017	JEFFREY A HILL	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	79468D STUART...	
174492	4/24/2017	JEFFREY A HILL	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87873D CHAVEZ+++	
174492	4/24/2017	JEFFREY A HILL	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88393E LINARES..	
174492	4/24/2017	JEFFREY A HILL	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88399D STUART....	
174492	4/24/2017	JEFFREY A HILL	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89590 BATTLE.	
		<i>Total - Wire / Check # 174492 (12 detail records)</i>	7,587.00					
174493	4/24/2017	JEFFREY TODD HENDERSON	1,000.00	F2 COURT APPT ATTY	110	320TH	73429Z CASTILLEJA	
174493	4/24/2017	JEFFREY TODD HENDERSON	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	89724D HIGGINS	
		<i>Total - Wire / Check # 174493 (2 detail records)</i>	1,200.00					

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174494	4/24/2017	JERRY MCLAUGHLIN	500.00	FSJ COURT APPT ATTY	110	108TH	72758E GARZA	
174494	4/24/2017	JERRY MCLAUGHLIN	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89722 ELLIOT	
		<i>Total - Wire / Check # 174494 (2 detail records)</i>	700.00					
174495	4/24/2017	JERRY MORALES	500.00	FSJ COURT APPT ATTY	110	251ST	67922C ZAMORA	
174495	4/24/2017	JERRY MORALES	500.00	FSJ COURT APPT ATTY	110	108TH	73298E ST.CLAIR	
174495	4/24/2017	JERRY MORALES	200.00	CPS ATTORNEY	110	108TH	83354E PAYNE.	
174495	4/24/2017	JERRY MORALES	100.00	F DISMISSED	110	47TH	PC KALLAO	
		<i>Total - Wire / Check # 174495 (4 detail records)</i>	1,300.00					
174496	4/24/2017	JOE MARR WILSON	401.70	MISD COURT APPT ATTY	110	CCL #2	145691 MASSENGILL	
174496	4/24/2017	JOE MARR WILSON	500.00	FSJ COURT APPT ATTY	110	108TH	73252Z ESTRADA	
		<i>Total - Wire / Check # 174496 (2 detail records)</i>	901.70					
174497	4/24/2017	JOEL B JACKSON	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89598D MOORE.	
174497	4/24/2017	JOEL B JACKSON	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89744 OLIVER	
		<i>Total - Wire / Check # 174497 (2 detail records)</i>	400.00					
174498	4/24/2017	JOEL JOHN	170.00	SUPREME COURT MANDATE COURSE	110	CO ATTORNEY	COURSE REIMBURSE	
		<i>Total - Wire / Check # 174498 (1 detail record)</i>	170.00					
174499	4/24/2017	JOHN COFFEE	252.15	TRAVEL EXPENSE	110	SHERIFF	3/28 AUSTIN	
		<i>Total - Wire / Check # 174499 (1 detail record)</i>	252.15					
174500	4/24/2017	JOHN D TALLEY	500.00	FSJ COURT APPT ATTY	110	108TH	69237E GARCIA	
174500	4/24/2017	JOHN D TALLEY	700.00	F3 COURT APPT ATTY	110	108TH	72014E FLORES	
174500	4/24/2017	JOHN D TALLEY	700.00	F3 COURT APPT ATTY	110	251ST	72757C OZZELLO	
174500	4/24/2017	JOHN D TALLEY	700.00	F3 COURT APPT ATTY	110	320TH	73397D ANDRAN	
174500	4/24/2017	JOHN D TALLEY	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	86278E HENDERSON	
		<i>Total - Wire / Check # 174500 (5 detail records)</i>	3,000.00					
174501	4/24/2017	JOHN E TERRY	700.00	F3 COURT APPT ATTY	110	108TH	73024E SANDOVAL	
		<i>Total - Wire / Check # 174501 (1 detail record)</i>	700.00					
174502	4/24/2017	JOHN MICHAEL WATKINS	500.00	MISD COURT APPT ATTY	110	CCL #1	145440 JOHNSON	
174502	4/24/2017	JOHN MICHAEL WATKINS	1,000.00	F2 COURT APPT ATTY	110	47TH	72220A DANIEL	
174502	4/24/2017	JOHN MICHAEL WATKINS	700.00	F3 COURT APPT ATTY	110	108TH	72699E MONTGOMERY	
174502	4/24/2017	JOHN MICHAEL WATKINS	500.00	FSJ COURT APPT ATTY	110	108TH	73157E BORUNDA	
174502	4/24/2017	JOHN MICHAEL WATKINS	475.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	75720D LOPEZ	
174502	4/24/2017	JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	76942D HILL..	
174502	4/24/2017	JOHN MICHAEL WATKINS	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88779D ROBINSON..	
		<i>Total - Wire / Check # 174502 (7 detail records)</i>	3,575.00					
174503	4/24/2017	JOSEPH D BATSON	200.00	MISD COURT APPT ATTY	110	CCL #2	146135 WASHINGTON	
174503	4/24/2017	JOSEPH D BATSON	200.00	FSJ COURT APPT ATTY	110	108TH	72718E SORIA	
		<i>Total - Wire / Check # 174503 (2 detail records)</i>	400.00					
174504	4/24/2017	JOSH WOODBURN	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89590 ANDERSON.	
		<i>Total - Wire / Check # 174504 (1 detail record)</i>	200.00					
174505	4/24/2017	JULIE SMITH	125.00	REGISTRATION REIMBURSEMENT	110	CO CLERK	5/9 K.BASS	
174505	4/24/2017	JULIE SMITH	125.00	REGISTRATION REIMBURSEMENT	110	CO CLERK	5/9 T.WALTON	
		<i>Total - Wire / Check # 174505 (2 detail records)</i>	250.00					
174506	4/24/2017	KERRY B HANEY	400.00	MISD COURT APPT ATTY	110	CCL #2	145945 CANTRELL	

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		<i>Total - Wire / Check # 174506 (1 detail record)</i>	400.00					
174507	4/24/2017	KIMBERLY RIDDLESBURGER	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/29 TOWNSEND	
		<i>Total - Wire / Check # 174507 (1 detail record)</i>	383.00					
174508	4/24/2017	KORY BROWN	173.00	TRAVEL ADVANCE	110	SHERIFF	5/2 LUBBOCK	
		<i>Total - Wire / Check # 174508 (1 detail record)</i>	173.00					
174509	4/24/2017	KOURTNEY BASS	123.00	TRAVEL ADVANCE	110	CO CLERK	5/9 LUBBOCK	
		<i>Total - Wire / Check # 174509 (1 detail record)</i>	123.00					
174510	4/24/2017	L. VAN WILLIAMSON	500.00	F3 COURT APPT ATTY	110	320TH	62893D RODRIGUEZ.	
174510	4/24/2017	L. VAN WILLIAMSON	700.00	FX2 COURT APPT ATTY	110	320TH	69054D LOWERY	
		<i>Total - Wire / Check # 174510 (2 detail records)</i>	1,200.00					
174511	4/24/2017	LAURA PRADO	872.77	TRAVEL ADVANCE	110	COLLECTIONS DEPT	5/7 SAN ANTONIO	
		<i>Total - Wire / Check # 174511 (1 detail record)</i>	872.77					
174512	4/24/2017	LD SUPPLY	31.32	MOPHEADS, 24OZ,COTTON	110	FACILITIES MAINTENANCE	2025134	
174512	4/24/2017	LD SUPPLY	402.50	PAPER TOWELS, SINGLE FOLD 9-1/	110	FACILITIES MAINTENANCE	2025134	
174512	4/24/2017	LD SUPPLY	829.80	TOILET TISSUE, 500 2-PLY	110	FACILITIES MAINTENANCE	2025134	
		<i>Total - Wire / Check # 174512 (3 detail records)</i>	1,263.62					
174513	4/24/2017	LENDON E. RAY	400.00	MISD COURT APPT ATTY	110	CCL #2	145819 HERRERA	
174513	4/24/2017	LENDON E. RAY	1,500.00	F1 COURT APPT ATTY	110	181ST	72523B MORALES	
		<i>Total - Wire / Check # 174513 (2 detail records)</i>	1,900.00					
174514	4/24/2017	LEWIS COPPEDGE, P.C.	500.00	FSJ COURT APPT ATTY	110	320TH	73533D FREGOSO	
174514	4/24/2017	LEWIS COPPEDGE, P.C.	700.00	F3 COURT APPT ATTY	110	251ST	73605 OCHOA	
		<i>Total - Wire / Check # 174514 (2 detail records)</i>	1,200.00					
174515	4/24/2017	LEXISNEXIS RISK SOLUTIONS	50.00	SEARCHES	110	COLLECTIONS DEPT	1394914-20170331	
174515	4/24/2017	LEXISNEXIS RISK SOLUTIONS	116.25	SEARCHES	110	SHERIFF	1471504-20170331	
		<i>Total - Wire / Check # 174515 (2 detail records)</i>	166.25					
174516	4/24/2017	LISA DAWSON	296.00	TRAVEL ADVANCE	110	SHERIFF	5/3 NEW BRAUNFELS	
		<i>Total - Wire / Check # 174516 (1 detail record)</i>	296.00					
174517	4/24/2017	LORI BOHANNON, COUNTY CLERK	626.00	DRUG REFUSAL	110	320TH	40239D TORRES	
		<i>Total - Wire / Check # 174517 (1 detail record)</i>	626.00					
174518	4/24/2017	LORREN L. LUCERO	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84615 BARHAM..	
174518	4/24/2017	LORREN L. LUCERO	750.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	88393 GRIMES	
174518	4/24/2017	LORREN L. LUCERO	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	SALAS	
		<i>Total - Wire / Check # 174518 (3 detail records)</i>	1,150.00					
174519	4/24/2017	LOUISE WADE	422.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/25 STOVER	
		<i>Total - Wire / Check # 174519 (1 detail record)</i>	422.00					
174520	4/24/2017	MATT CRANDALL	173.00	TRAVEL ADVANCE	110	PURCHASING AGENT	4/25 AUSTIN	
		<i>Total - Wire / Check # 174520 (1 detail record)</i>	173.00					
174521	4/24/2017	MATTHEW MARTINDALE	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	85836D JAQUEZ	
174521	4/24/2017	MATTHEW MARTINDALE	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	85837D CHAVEZ.	
174521	4/24/2017	MATTHEW MARTINDALE	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88441E JAQUEZ..	
174521	4/24/2017	MATTHEW MARTINDALE	200.00	MHD APPT ATTY	110	SPECIALTY COURTS	MHD62 E.C.	
		<i>Total - Wire / Check # 174521 (4 detail records)</i>	800.00					

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174522	4/24/2017	MICHAEL A WARNER	150.00	F2 MENTAL HEALTH RECOMMIT	110	47TH	50277A PALMER..	
174522	4/24/2017	MICHAEL A WARNER	1,200.00	F2X2 COURT APPT ATTY	110	181ST	71542B ABDALRANMA	
174522	4/24/2017	MICHAEL A WARNER	1,700.00	F1X2 COURT APPT ATTY	110	181ST	72453B FOX	
		<i>Total - Wire / Check # 174522 (3 detail records)</i>	3,050.00					
174523	4/24/2017	MICHAEL HUGHES	130.00	DELIVER CITATIONS	110	DIST ATTORNEY	128 4/4/17	
		<i>Total - Wire / Check # 174523 (1 detail record)</i>	130.00					
174524	4/24/2017	MICHELLE LEE ISHAM	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/28 ALVAREZ	
174524	4/24/2017	MICHELLE LEE ISHAM	383.00	MEDICAL SERVICES	110	CO ATTORNEY	3/28 BENAVIDES	
		<i>Total - Wire / Check # 174524 (2 detail records)</i>	766.00					
174525	4/24/2017	MILLER PAPER	2,690.00	TOILET TISSUE 500 SHEETS 2 PLY	110	DETENTION CENTER	53866644.001	
		<i>Total - Wire / Check # 174525 (1 detail record)</i>	2,690.00					
174526	4/24/2017	MISTY LYNN WALKER	500.00	F COURT APPT ATTY	110	320TH	71757D GINTHER.	
174526	4/24/2017	MISTY LYNN WALKER	900.00	FSJ/F3 COURT APPT ATTY	110	320TH	72009D TOVAR	
174526	4/24/2017	MISTY LYNN WALKER	700.00	F3 COURT APPT ATTY	110	181ST	73292B RHEIN	
		<i>Total - Wire / Check # 174526 (3 detail records)</i>	2,100.00					
174527	4/24/2017	MOORE ELECTRIC COMPANY, LLC	60.00	SANTA FE LED FLOOD LIGHT	110	FACILITIES MAINTENANCE	6180	
		<i>Total - Wire / Check # 174527 (1 detail record)</i>	60.00					
174528	4/24/2017	MORRIS PUBLISHING GROUP	394.80	BID ADVERTISING	110	GENERAL ADMINISTRATION	501066 3/31/17	
		<i>Total - Wire / Check # 174528 (1 detail record)</i>	394.80					
174529	4/24/2017	OFFICE DEPOT	16.59	RUBBER ROLLER CLEANER	110	ELECTIONS ADMINISTRATION	917638970001	
		<i>Total - Wire / Check # 174529 (1 detail record)</i>	16.59					
174530	4/24/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	154825972 3/17	
174530	4/24/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	154825973 3/17	
174530	4/24/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	154825975 3/17	
174530	4/24/2017	ORKIN - AMARILLO	50.00	PEST CONTROL	110	SO ADMIN BLDG	154825977 3/17	
174530	4/24/2017	ORKIN - AMARILLO	180.00	PEST CONTROL	110	FACILITIES MAINTENANCE	154825979 3/17	
174530	4/24/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	154825980 3/17	
174530	4/24/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	154825981 3/17	
174530	4/24/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	154825982 3/17	
174530	4/24/2017	ORKIN - AMARILLO	30.00	PEST CONTROL	110	FACILITIES MAINTENANCE	154825983 3/17	
174530	4/24/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	154825984 3/17	
174530	4/24/2017	ORKIN - AMARILLO	25.00	PEST CONTROL	110	FACILITIES MAINTENANCE	154826026 3/17	
174530	4/24/2017	ORKIN - AMARILLO	70.00	PEST CONTROL	110	FACILITIES MAINTENANCE	154826073 3/17	
174530	4/24/2017	ORKIN - AMARILLO	120.00	PEST CONTROL	110	FACILITIES MAINTENANCE	154826074 3/17	
174530	4/24/2017	ORKIN - AMARILLO	25.00	PEST CONTROL	110	DETENTION CENTER	154826075 3/17	
174530	4/24/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	154826076 3/17	
174530	4/24/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	ROAD & BRIDGE	154826077 3/17	
174530	4/24/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FIRE & RESCUE	154826078 3/17	
174530	4/24/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	154826093 3/17	
174530	4/24/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	154826094 3/17	
174530	4/24/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	154826476 3/17	
174530	4/24/2017	ORKIN - AMARILLO	160.00	PEST CONTROL	110	DETENTION CENTER	154826477 3/17	
		<i>Total - Wire / Check # 174530 (21 detail records)</i>	920.00					
174531	4/24/2017	OVERTON HOTEL & CONFERENCE CENTER	308.49	TRAVEL HOTEL ADVANCE	110	CO CLERK	5/9 K.BASS	

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174531	4/24/2017	OVERTON HOTEL & CONFERENCE CENTER	308.49	TRAVEL HOTEL ADVANCE	110	CO CLERK	5/9 T.WALTON	
		<i>Total - Wire / Check # 174531 (2 detail records)</i>	616.98					
174532	4/24/2017	PANHANDLE PRESORT SERVICES	58.43	PRESORT SERVICES	110	POSTAGE	142856 3/31/17	
		<i>Total - Wire / Check # 174532 (1 detail record)</i>	58.43					
174533	4/24/2017	PETER KANELIS	11.77	MILEAGE	110	SPECIALTY COURTS	3/13/17 MILEAGE	
		<i>Total - Wire / Check # 174533 (1 detail record)</i>	11.77					
174534	4/24/2017	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10693E ASKEW	
174534	4/24/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11367 J.B.	
174534	4/24/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11368 W.P.	
174534	4/24/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11369 D.T.	
174534	4/24/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11370 R.J.	
174534	4/24/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11371 E.G.	
174534	4/24/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11372 K.S.	
174534	4/24/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11373 J.C.	
174534	4/24/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11374 B.B.	
174534	4/24/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11377 E.S.	
174534	4/24/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11378 J.S.	
		<i>Total - Wire / Check # 174534 (11 detail records)</i>	1,225.00					
174535	4/24/2017	PRIDE HOME CENTER	21.99	SIGN SHOP SUPPLIES AS NEEDED F	110	ROAD & BRIDGE	331781	
		<i>Total - Wire / Check # 174535 (1 detail record)</i>	21.99					
174536	4/24/2017	PROFESSIONAL COUNSELING & BIOFEEDBACK CEN	375.00	NEW HIRE EXPENSE	110	DETENTION CENTER	1927 3/31/17	
		<i>Total - Wire / Check # 174536 (1 detail record)</i>	375.00					
174537	4/24/2017	QUENTON TODD HATTER	700.00	JUVENILE COURT APPT ATTY	110	CCL #1	10741J1 BRYANT	
		<i>Total - Wire / Check # 174537 (1 detail record)</i>	700.00					
174538	4/24/2017	RANDALL SIMS	1,066.95	TRAVEL EXPENSES	110	DIST ATTORNEY	3/28 AUSTIN	
		<i>Total - Wire / Check # 174538 (1 detail record)</i>	1,066.95					
174539	4/24/2017	RUS L. BAILEY	500.00	FSJ COURT APPT ATTY	110	251ST	72415C GOLD	
		<i>Total - Wire / Check # 174539 (1 detail record)</i>	500.00					
174540	4/24/2017	RYAN L TURMAN	400.00	MISD COURT APPT ATTY	110	CCL #2	145891 RAMIREZ	
174540	4/24/2017	RYAN L TURMAN	856.25	FSJ COURT APPT ATTY	110	108TH	69770E JEWETT	
174540	4/24/2017	RYAN L TURMAN	500.00	FSJ DISMISSED	110	320TH	70614D BROWN.	
174540	4/24/2017	RYAN L TURMAN	100.00	F SUBSTITUTED COUNSEL	110	108TH	72183E ROBERTS..	
174540	4/24/2017	RYAN L TURMAN	700.00	F3 COURT APPT ATTY	110	108TH	72892E REED	
174540	4/24/2017	RYAN L TURMAN	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	75972D FLORES	
174540	4/24/2017	RYAN L TURMAN	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89560 KING.	
		<i>Total - Wire / Check # 174540 (7 detail records)</i>	2,956.25					
174541	4/24/2017	SHERIFF'S OFFICE PETTY CASH - ADMIN.	183.00	THOMAS/COFFEE TRAVEL	110	SHERIFF	3/28 AUSTIN	
174541	4/24/2017	SHERIFF'S OFFICE PETTY CASH - ADMIN.	82.00	INMATE TRANSPORT	110	SHERIFF	3/30 SHAWNEE	
174541	4/24/2017	SHERIFF'S OFFICE PETTY CASH - ADMIN.	12.00	INMATE TRANSPORT	110	SHERIFF	4/7 POST	
		<i>Total - Wire / Check # 174541 (3 detail records)</i>	277.00					
174542	4/24/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	4/11 WICHITAFALLS	
174542	4/24/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF	322.10	INMATE TRANSPORT	110	DETENTION CENTER	4/12 DAYTON	
174542	4/24/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF	412.99	INMATE TRANSPORT	110	DETENTION CENTER	4/5 DAYTON	

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174542	4/24/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF	335.66	INMATE TRANSPORT	110	DETENTION CENTER	4/6 TERRELL	
		<i>Total - Wire / Check # 174542 (4 detail records)</i>	1,118.75					
174543	4/24/2017	SHI - GOVERNMENT SOLUTIONS, INC.	250.38	MICROSOFT OFFICE STANDARD 2016	400	GENERAL JUDICIAL	GB230972	
		<i>Total - Wire / Check # 174543 (1 detail record)</i>	250.38					
174544	4/24/2017	SHIRLEY HEADINGS REPORTING	650.00	COURT REPORTER SERVICES	110	47TH	3/29-30/17 47TH	
		<i>Total - Wire / Check # 174544 (1 detail record)</i>	650.00					
174545	4/24/2017	SONDRA CARGLE & ASSOCIATES	600.00	COURT REPORTER SERVICES	110	108TH	3/13,14,15/17 108	
174545	4/24/2017	SONDRA CARGLE & ASSOCIATES	320.00	COURT REPORTER SERVICES	110	CCL #1	3/27/17 CCL1	
174545	4/24/2017	SONDRA CARGLE & ASSOCIATES	320.00	COURT REPORTER SERVICES	110	47TH	3/30/17 47TH	
174545	4/24/2017	SONDRA CARGLE & ASSOCIATES	100.00	TRANSCRIPT FOR 3/14/17	110	DIST ATTORNEY	71673E FLORES	
		<i>Total - Wire / Check # 174545 (4 detail records)</i>	1,340.00					
174546	4/24/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL 1 1/4/17	110	JP #2	3525 FLORA	
174546	4/24/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPYS LEVEL I 1/4/17	110	JP #2	3525 JONES	
174546	4/24/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 1/7/17	110	JP #2	3526 DIVINA	
174546	4/24/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 1/4/17	110	JP #2	3526 RAUCH	
174546	4/24/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 3/7/17	110	JP #3	3603 CROCKETT	
174546	4/24/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 3/7/17	110	JP #3	3603 EVERETT	
174546	4/24/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 1/24/17	110	JP #3	3606 MERRICK	
		<i>Total - Wire / Check # 174546 (7 detail records)</i>	17,050.00					
174547	4/24/2017	STACY ZAVALA	950.00	CPS ATTORNEY	110	108TH	87737E CLARK/GRA.	
174547	4/24/2017	STACY ZAVALA	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88044E SALINAS...	
174547	4/24/2017	STACY ZAVALA	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89744 OLIVER	
		<i>Total - Wire / Check # 174547 (3 detail records)</i>	1,350.00					
174548	4/24/2017	STEVEN M. DENNY	1,100.00	MISDX4 COURT APPT ATTY	110	CCL #1	144670 GEDI	
174548	4/24/2017	STEVEN M. DENNY	1,200.00	FSJ/F2 COURT APPT ATTY	110	47TH	72697A SLATTERY	
174548	4/24/2017	STEVEN M. DENNY	500.00	FSJ COURT APPT ATTY	110	320TH	72911D ANDERSON	
		<i>Total - Wire / Check # 174548 (3 detail records)</i>	2,800.00					
174549	4/24/2017	TAMETHA D. BARKER	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	76942D MORGAN..	
174549	4/24/2017	TAMETHA D. BARKER	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88779D MORGAN...	
		<i>Total - Wire / Check # 174549 (2 detail records)</i>	400.00					
174550	4/24/2017	TD HAMMONS	400.00	MISD COURT APPT ATTY	110	CCL #2	145005 WRINKLE	
174550	4/24/2017	TD HAMMONS	900.00	FSJX3 COURT APPT ATTY	110	320TH	73019D ORTEZ	
174550	4/24/2017	TD HAMMONS	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80596D JIMINEZ	
		<i>Total - Wire / Check # 174550 (3 detail records)</i>	1,500.00					
174551	4/24/2017	TERRELL STATE HOSPITAL	437.00	MEDICATION ORDER	110	320TH	71836D COCHET	
		<i>Total - Wire / Check # 174551 (1 detail record)</i>	437.00					
174552	4/24/2017	TEXAS DEPT OF STATE HEALTH SERVICES	155.00	ASBESTOS ABATEMENT FEE	110	ROAD & BRIDGE	2016009321	
		<i>Total - Wire / Check # 174552 (1 detail record)</i>	155.00					
174553	4/24/2017	TEXAS EXCAVATION SAFETY SYSTEM, INC	151.05	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	17-04641 JAN-MAR	
		<i>Total - Wire / Check # 174553 (1 detail record)</i>	151.05					
174554	4/24/2017	TEXAS PANHANDLE CENTERS	2,312.50	PSYCHIATRIC EVALUATIONS	110	DETENTION CENTER	3/2-30/17	
		<i>Total - Wire / Check # 174554 (1 detail record)</i>	2,312.50					
174555	4/24/2017	TEXAS POLICE ASSOCIATION	30.00	DUES	110	CO ATTORNEY	2017 S.BRUMLEY	

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<i>Total - Wire / Check # 174555 (1 detail record)</i>			30.00					
174556	4/24/2017	TEXAS PRISONER TRANSPORTATION SERVICES	470.50	INMATE TRANSPORT	110	DETENTION CENTER	26048 STANLEY	
174556	4/24/2017	TEXAS PRISONER TRANSPORTATION SERVICES	533.50	INMATE TRANSPORT	110	DETENTION CENTER	26214 DEBLIEUX	
174556	4/24/2017	TEXAS PRISONER TRANSPORTATION SERVICES	805.00	INMATE TRANSPORT	110	DETENTION CENTER	26280 VASQUEZ	
174556	4/24/2017	TEXAS PRISONER TRANSPORTATION SERVICES	489.75	INMATE TRANSPORT	110	DETENTION CENTER	26342 GONZALEZ	
174556	4/24/2017	TEXAS PRISONER TRANSPORTATION SERVICES	486.00	INMATE TRANSPORT	110	DETENTION CENTER	26344 PALACIOS	
<i>Total - Wire / Check # 174556 (5 detail records)</i>			2,784.75					
174557	4/24/2017	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	CO ATTORNEY	3/28 BENAVIDES	
<i>Total - Wire / Check # 174557 (1 detail record)</i>			26.00					
174558	4/24/2017	THE HON COMPANY	45.00	INSTALLATION	110	TAX ASSESSOR/COLLECTOR	627502	
174558	4/24/2017	THE HON COMPANY	697.68	CHAIRS FOR TAX OFFICE	110	TAX ASSESSOR/COLLECTOR	627502	
<i>Total - Wire / Check # 174558 (2 detail records)</i>			742.68					
174559	4/24/2017	THOMSON REUTERS-WEST PAYMENT CENTER	552.00	SUBSCRIPTIONS	110	DIST CLERK	835778421 DC	
174559	4/24/2017	THOMSON REUTERS-WEST PAYMENT CENTER	942.35	PLAN CHARGES	110	DIST ATTORNEY	835786268 DA	
174559	4/24/2017	THOMSON REUTERS-WEST PAYMENT CENTER	3,357.36	INFORMATION CHARGES	110	GENERAL JUDICIAL	835873226 3/31/17	
174559	4/24/2017	THOMSON REUTERS-WEST PAYMENT CENTER	124.00	SUBSCRIPTION	110	CCL #2	835935343 CCL2	
174559	4/24/2017	THOMSON REUTERS-WEST PAYMENT CENTER	210.00	SUBSCRIPTION	110	47TH	835963093 47TH	
<i>Total - Wire / Check # 174559 (5 detail records)</i>			5,185.71					
174560	4/24/2017	TONDE WALTON	123.00	TRAVEL ADVANCE	110	CO CLERK	5/9 LUBBOCK	
<i>Total - Wire / Check # 174560 (1 detail record)</i>			123.00					
174561	4/24/2017	TYLER TECHNOLOGIES, INC.	36,980.00	PROFESSIONAL SERVICES	400	GENERAL JUDICIAL	020-13794	
<i>Total - Wire / Check # 174561 (1 detail record)</i>			36,980.00					
174562	4/24/2017	UNDERWOOD LAW FIRM	300.00	MISD DISMISSED	110	CCL #2	145517 CRAIN	
<i>Total - Wire / Check # 174562 (1 detail record)</i>			300.00					
174563	4/24/2017	VICKIE SHELTON	173.00	TRAVEL ADVANCE	110	PURCHASING AGENT	4/25 AUSTIN	
<i>Total - Wire / Check # 174563 (1 detail record)</i>			173.00					
174564	4/24/2017	WHIT-CO	27.50	SIGNATURE STAMP FOR DEBBIE HOR	110	JP #1	M099832	
174564	4/24/2017	WHIT-CO	36.75	SHINY S-845 STAMP WITH BLACK I	110	CO TREASURER	M099912	
<i>Total - Wire / Check # 174564 (2 detail records)</i>			64.25					
174565	4/24/2017	WILLIAM R TAYLOR	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88681E WHEELER	
174565	4/24/2017	WILLIAM R TAYLOR	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89698D PEREZ.	
<i>Total - Wire / Check # 174565 (2 detail records)</i>			400.00					
174566	4/24/2017	WILLIAM R. MCKINNEY	800.00	F1X2 COURT APPT ATTY	110	320TH	70062D CASTILLEJ.	
174566	4/24/2017	WILLIAM R. MCKINNEY	1,200.00	F2X2 COURT APPT ATTY	110	108TH	71768E LAWRENCE	
174566	4/24/2017	WILLIAM R. MCKINNEY	500.00	FSJ COURT APPT ATTY	110	108TH	71983E QUEZADA.	
174566	4/24/2017	WILLIAM R. MCKINNEY	700.00	F COURT APPT ATTY	110	320TH	72860D GUTIERREZ	
<i>Total - Wire / Check # 174566 (4 detail records)</i>			3,200.00					
174567	4/24/2017	RESTRICTED	51,649.00	RESTRICTED	271	SHERIFF	17-115	
<i>Total - Wire / Check # 174567 (1 detail record)</i>			51,649.00					
174568	4/24/2017	WESTERN BUILDERS OF AMARILLO, INC.	1,264,357.80	POTTER COUNTY LAW ENFORCEMENT	420	SHERIFF	4	
<i>Total - Wire / Check # 174568 (1 detail record)</i>			1,264,357.80					
Total Accounts Payable Checks			1,807,635.87					

WIRE TRANSFERS

884	3/30/2017	TAC HEALTH & EMPLOYEE BENEFITS WIRE <i>Total - Wire / Check # 884 (1 detail record)</i>	<u>46,105.43</u> 46,105.43	3/20-24/17 CLAIMS PAID	600	GENERAL ADMINISTRATION	3/20-24/17 CLAIMS
885	4/4/2017	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 885 (1 detail record)</i>	<u>2,022.00</u> 2,022.00	3/30-31/17 PETIT JURORS	110	JURY & JURY RELATED	3/30-31/17 JURORS
886	4/6/2017	TAC HEALTH & EMPLOYEE BENEFITS WIRE <i>Total - Wire / Check # 886 (1 detail record)</i>	<u>58,265.42</u> 58,265.42	3/27-31/17 CLAIMS PAID	600	GENERAL ADMINISTRATION	3/27-31/17 CLAIMS
887	4/11/2017	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 887 (1 detail record)</i>	<u>5,680.00</u> 5,680.00	4/4/17 GRAND JURORS	110	JURY & JURY RELATED	4/4/17 GRAND JURY
888	4/11/2017	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 888 (1 detail record)</i>	<u>2,034.00</u> 2,034.00	4/7/17 PETIT JURORS	110	JURY & JURY RELATED	4/7/17 JURORS
Total Wire Transfers			114,106.85				

PAYROLL TRANSFERS

6347	4/14/2017	SALARY- COUNTY JUDGE	3,983.00	PAYROLL FOR 041417	110	CO JUDGE	1100
6347	4/14/2017	SALARIES- ASSISTANTS	1,965.54	PAYROLL FOR 041417	110	CO JUDGE	1100
6347	4/14/2017	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 041417	110	CO JUDGE	1100
6347	4/14/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 041417	110	CO JUDGE	1100
6347	4/14/2017	GROUP INSURANCE	770.42	PAYROLL FOR 041417	110	CO JUDGE	1100
6347	4/14/2017	RETIREMENT	1,035.02	PAYROLL FOR 041417	110	CO JUDGE	1100
6347	4/14/2017	SOCIAL SECURITY TAX	524.42	PAYROLL FOR 041417	110	CO JUDGE	1100
6347	4/14/2017	WORKERS' COMPENSATION INSURANCE	4.29	PAYROLL FOR 041417	110	CO JUDGE	1100
6347	4/14/2017	UNEMPLOYMENT INSURANCE	1.38	PAYROLL FOR 041417	110	CO JUDGE	1100
6347	4/14/2017	SALARY- COMMISSIONERS	6,439.32	PAYROLL FOR 041417	110	CO COMMISSIONERS'	1110
6347	4/14/2017	GROUP INSURANCE	777.84	PAYROLL FOR 041417	110	CO COMMISSIONERS'	1110
6347	4/14/2017	RETIREMENT	932.40	PAYROLL FOR 041417	110	CO COMMISSIONERS'	1110
6347	4/14/2017	SOCIAL SECURITY TAX	463.79	PAYROLL FOR 041417	110	CO COMMISSIONERS'	1110
6347	4/14/2017	WORKERS' COMPENSATION INSURANCE	16.76	PAYROLL FOR 041417	110	CO COMMISSIONERS'	1110
6347	4/14/2017	SALARY- DEPARTMENT HEAD	2,685.97	PAYROLL FOR 041417	110	HUMAN RESOURCES	1120
6347	4/14/2017	SALARIES- ASSISTANTS	4,880.39	PAYROLL FOR 041417	110	HUMAN RESOURCES	1120
6347	4/14/2017	GROUP INSURANCE	1,540.84	PAYROLL FOR 041417	110	HUMAN RESOURCES	1120
6347	4/14/2017	RETIREMENT	1,095.61	PAYROLL FOR 041417	110	HUMAN RESOURCES	1120
6347	4/14/2017	SOCIAL SECURITY TAX	539.91	PAYROLL FOR 041417	110	HUMAN RESOURCES	1120
6347	4/14/2017	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 041417	110	HUMAN RESOURCES	1120
6347	4/14/2017	UNEMPLOYMENT INSURANCE	5.30	PAYROLL FOR 041417	110	HUMAN RESOURCES	1120
6347	4/14/2017	SALARY- DEPARTMENT HEAD	3,498.80	PAYROLL FOR 041417	110	INFORMATION TECHNOLOGY	1130
6347	4/14/2017	SALARIES- ASSISTANTS	19,745.19	PAYROLL FOR 041417	110	INFORMATION TECHNOLOGY	1130
6347	4/14/2017	GROUP INSURANCE	3,466.89	PAYROLL FOR 041417	110	INFORMATION TECHNOLOGY	1130
6347	4/14/2017	RETIREMENT	3,380.23	PAYROLL FOR 041417	110	INFORMATION TECHNOLOGY	1130
6347	4/14/2017	SOCIAL SECURITY TAX	1,652.46	PAYROLL FOR 041417	110	INFORMATION TECHNOLOGY	1130
6347	4/14/2017	WORKERS' COMPENSATION INSURANCE	14.02	PAYROLL FOR 041417	110	INFORMATION TECHNOLOGY	1130
6347	4/14/2017	UNEMPLOYMENT INSURANCE	16.34	PAYROLL FOR 041417	110	INFORMATION TECHNOLOGY	1130
6347	4/14/2017	CELL PHONES	100.00	PAYROLL FOR 041417	110	INFORMATION TECHNOLOGY	1130
6347	4/14/2017	SALARY- DEPARTMENT HEAD	2,819.08	PAYROLL FOR 041417	110	RECORDS MANAGEMENT	1140

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6347	4/14/2017	SALARIES- ASSISTANTS	10,907.77	PAYROLL FOR 041417	110	RECORDS MANAGEMENT	1140	
6347	4/14/2017	GROUP INSURANCE	3,081.68	PAYROLL FOR 041417	110	RECORDS MANAGEMENT	1140	
6347	4/14/2017	RETIREMENT	1,990.55	PAYROLL FOR 041417	110	RECORDS MANAGEMENT	1140	
6347	4/14/2017	SOCIAL SECURITY TAX	968.20	PAYROLL FOR 041417	110	RECORDS MANAGEMENT	1140	
6347	4/14/2017	WORKERS' COMPENSATION INSURANCE	8.24	PAYROLL FOR 041417	110	RECORDS MANAGEMENT	1140	
6347	4/14/2017	UNEMPLOYMENT INSURANCE	9.61	PAYROLL FOR 041417	110	RECORDS MANAGEMENT	1140	
6347	4/14/2017	CELL PHONES	20.00	PAYROLL FOR 041417	110	RECORDS MANAGEMENT	1140	
6347	4/14/2017	SALARY- DEPARTMENT HEAD	4,079.00	PAYROLL FOR 041417	110	CO AUDITOR	1200	
6347	4/14/2017	SALARIES- ASSISTANTS	11,494.50	PAYROLL FOR 041417	110	CO AUDITOR	1200	
6347	4/14/2017	GROUP INSURANCE	2,311.26	PAYROLL FOR 041417	110	CO AUDITOR	1200	
6347	4/14/2017	RETIREMENT	2,255.05	PAYROLL FOR 041417	110	CO AUDITOR	1200	
6347	4/14/2017	SOCIAL SECURITY TAX	1,118.31	PAYROLL FOR 041417	110	CO AUDITOR	1200	
6347	4/14/2017	WORKERS' COMPENSATION INSURANCE	9.35	PAYROLL FOR 041417	110	CO AUDITOR	1200	
6347	4/14/2017	UNEMPLOYMENT INSURANCE	10.91	PAYROLL FOR 041417	110	CO AUDITOR	1200	
6347	4/14/2017	SALARY- COUNTY TREASURER	3,135.00	PAYROLL FOR 041417	110	CO TREASURER	1210	
6347	4/14/2017	SALARIES- ASSISTANTS	3,359.88	PAYROLL FOR 041417	110	CO TREASURER	1210	
6347	4/14/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 041417	110	CO TREASURER	1210	
6347	4/14/2017	RETIREMENT	940.46	PAYROLL FOR 041417	110	CO TREASURER	1210	
6347	4/14/2017	SOCIAL SECURITY TAX	481.42	PAYROLL FOR 041417	110	CO TREASURER	1210	
6347	4/14/2017	WORKERS' COMPENSATION INSURANCE	3.89	PAYROLL FOR 041417	110	CO TREASURER	1210	
6347	4/14/2017	UNEMPLOYMENT INSURANCE	2.35	PAYROLL FOR 041417	110	CO TREASURER	1210	
6347	4/14/2017	SALARY- DEPARTMENT HEAD	3,399.56	PAYROLL FOR 041417	110	PURCHASING AGENT	1220	
6347	4/14/2017	SALARIES- ASSISTANTS	9,078.61	PAYROLL FOR 041417	110	PURCHASING AGENT	1220	
6347	4/14/2017	GROUP INSURANCE	1,929.76	PAYROLL FOR 041417	110	PURCHASING AGENT	1220	
6347	4/14/2017	RETIREMENT	1,806.85	PAYROLL FOR 041417	110	PURCHASING AGENT	1220	
6347	4/14/2017	SOCIAL SECURITY TAX	916.45	PAYROLL FOR 041417	110	PURCHASING AGENT	1220	
6347	4/14/2017	WORKERS' COMPENSATION INSURANCE	7.48	PAYROLL FOR 041417	110	PURCHASING AGENT	1220	
6347	4/14/2017	UNEMPLOYMENT INSURANCE	8.74	PAYROLL FOR 041417	110	PURCHASING AGENT	1220	
6347	4/14/2017	SALARY- DEPARTMENT HEAD	2,284.29	PAYROLL FOR 041417	110	COLLECTIONS DEPT	1230	
6347	4/14/2017	SALARIES- ASSISTANTS	2,662.53	PAYROLL FOR 041417	110	COLLECTIONS DEPT	1230	
6347	4/14/2017	GROUP INSURANCE	774.13	PAYROLL FOR 041417	110	COLLECTIONS DEPT	1230	
6347	4/14/2017	RETIREMENT	716.23	PAYROLL FOR 041417	110	COLLECTIONS DEPT	1230	
6347	4/14/2017	SOCIAL SECURITY TAX	345.43	PAYROLL FOR 041417	110	COLLECTIONS DEPT	1230	
6347	4/14/2017	WORKERS' COMPENSATION INSURANCE	2.93	PAYROLL FOR 041417	110	COLLECTIONS DEPT	1230	
6347	4/14/2017	UNEMPLOYMENT INSURANCE	3.42	PAYROLL FOR 041417	110	COLLECTIONS DEPT	1230	
6347	4/14/2017	SALARY- TAX ASSESSOR/COLLECTOR	3,135.00	PAYROLL FOR 041417	110	TAX ASSESSOR/COLLECTOR	1300	
6347	4/14/2017	SALARIES- ASSISTANTS	28,847.44	PAYROLL FOR 041417	110	TAX ASSESSOR/COLLECTOR	1300	
6347	4/14/2017	GROUP INSURANCE	6,559.70	PAYROLL FOR 041417	110	TAX ASSESSOR/COLLECTOR	1300	
6347	4/14/2017	RETIREMENT	4,631.08	PAYROLL FOR 041417	110	TAX ASSESSOR/COLLECTOR	1300	
6347	4/14/2017	SOCIAL SECURITY TAX	2,270.24	PAYROLL FOR 041417	110	TAX ASSESSOR/COLLECTOR	1300	
6347	4/14/2017	WORKERS' COMPENSATION INSURANCE	19.19	PAYROLL FOR 041417	110	TAX ASSESSOR/COLLECTOR	1300	
6347	4/14/2017	UNEMPLOYMENT INSURANCE	20.20	PAYROLL FOR 041417	110	TAX ASSESSOR/COLLECTOR	1300	
6347	4/14/2017	SALARY- DEPARTMENT HEAD	3,492.48	PAYROLL FOR 041417	110	FACILITIES MAINTENANCE	1400	
6347	4/14/2017	SALARIES- ASSISTANTS	37,139.94	PAYROLL FOR 041417	110	FACILITIES MAINTENANCE	1400	
6347	4/14/2017	SALARIES- EXTRA STAFFING	188.75	PAYROLL FOR 041417	110	FACILITIES MAINTENANCE	1400	
6347	4/14/2017	GROUP INSURANCE	10,019.17	PAYROLL FOR 041417	110	FACILITIES MAINTENANCE	1400	

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6347	4/14/2017	RETIREMENT	5,916.71	PAYROLL FOR 041417	110	FACILITIES MAINTENANCE	1400	
6347	4/14/2017	SOCIAL SECURITY TAX	2,969.59	PAYROLL FOR 041417	110	FACILITIES MAINTENANCE	1400	
6347	4/14/2017	WORKERS' COMPENSATION INSURANCE	440.62	PAYROLL FOR 041417	110	FACILITIES MAINTENANCE	1400	
6347	4/14/2017	UNEMPLOYMENT INSURANCE	28.60	PAYROLL FOR 041417	110	FACILITIES MAINTENANCE	1400	
6347	4/14/2017	CELL PHONES	40.00	PAYROLL FOR 041417	110	FACILITIES MAINTENANCE	1400	
6347	4/14/2017	SALARY- DEPARTMENT HEAD	2,548.98	PAYROLL FOR 041417	110	ELECTIONS ADMINISTRATION	1500	
6347	4/14/2017	SALARIES- ASSISTANTS	5,098.76	PAYROLL FOR 041417	110	ELECTIONS ADMINISTRATION	1500	
6347	4/14/2017	SALARIES- EXTRA STAFFING	250.00	PAYROLL FOR 041417	110	ELECTIONS ADMINISTRATION	1500	
6347	4/14/2017	GROUP INSURANCE	1,540.84	PAYROLL FOR 041417	110	ELECTIONS ADMINISTRATION	1500	
6347	4/14/2017	RETIREMENT	1,143.60	PAYROLL FOR 041417	110	ELECTIONS ADMINISTRATION	1500	
6347	4/14/2017	SOCIAL SECURITY TAX	585.09	PAYROLL FOR 041417	110	ELECTIONS ADMINISTRATION	1500	
6347	4/14/2017	WORKERS' COMPENSATION INSURANCE	4.74	PAYROLL FOR 041417	110	ELECTIONS ADMINISTRATION	1500	
6347	4/14/2017	UNEMPLOYMENT INSURANCE	5.53	PAYROLL FOR 041417	110	ELECTIONS ADMINISTRATION	1500	
6347	4/14/2017	SALARY- COUNTY CLERK	3,135.00	PAYROLL FOR 041417	110	CO CLERK	2100	
6347	4/14/2017	SALARIES- ASSISTANTS	20,775.63	PAYROLL FOR 041417	110	CO CLERK	2100	
6347	4/14/2017	GROUP INSURANCE	5,011.44	PAYROLL FOR 041417	110	CO CLERK	2100	
6347	4/14/2017	RETIREMENT	3,462.24	PAYROLL FOR 041417	110	CO CLERK	2100	
6347	4/14/2017	SOCIAL SECURITY TAX	1,693.91	PAYROLL FOR 041417	110	CO CLERK	2100	
6347	4/14/2017	WORKERS' COMPENSATION INSURANCE	14.36	PAYROLL FOR 041417	110	CO CLERK	2100	
6347	4/14/2017	UNEMPLOYMENT INSURANCE	14.52	PAYROLL FOR 041417	110	CO CLERK	2100	
6347	4/14/2017	SALARY- DISTRICT CLERK	3,135.00	PAYROLL FOR 041417	110	DIST CLERK	2110	
6347	4/14/2017	SALARIES- ASSISTANTS	28,647.39	PAYROLL FOR 041417	110	DIST CLERK	2110	
6347	4/14/2017	GROUP INSURANCE	6,174.49	PAYROLL FOR 041417	110	DIST CLERK	2110	
6347	4/14/2017	RETIREMENT	4,602.03	PAYROLL FOR 041417	110	DIST CLERK	2110	
6347	4/14/2017	SOCIAL SECURITY TAX	2,230.02	PAYROLL FOR 041417	110	DIST CLERK	2110	
6347	4/14/2017	WORKERS' COMPENSATION INSURANCE	19.04	PAYROLL FOR 041417	110	DIST CLERK	2110	
6347	4/14/2017	UNEMPLOYMENT INSURANCE	20.03	PAYROLL FOR 041417	110	DIST CLERK	2110	
6347	4/14/2017	SALARY- DEPARTMENT HEAD	261.63	PAYROLL FOR 041417	110	COURT OF APPEALS	2120	
6347	4/14/2017	RETIREMENT	37.89	PAYROLL FOR 041417	110	COURT OF APPEALS	2120	
6347	4/14/2017	SOCIAL SECURITY TAX	20.01	PAYROLL FOR 041417	110	COURT OF APPEALS	2120	
6347	4/14/2017	SALARY- JUDGE	647.50	PAYROLL FOR 041417	110	47TH	2130	
6347	4/14/2017	SALARIES- ASSISTANTS	8,939.14	PAYROLL FOR 041417	110	47TH	2130	
6347	4/14/2017	SALARIES- EXTRA STAFFING	3,010.66	PAYROLL FOR 041417	110	47TH	2130	
6347	4/14/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 041417	110	47TH	2130	
6347	4/14/2017	GROUP INSURANCE	774.13	PAYROLL FOR 041417	110	47TH	2130	
6347	4/14/2017	RETIREMENT	1,409.79	PAYROLL FOR 041417	110	47TH	2130	
6347	4/14/2017	SOCIAL SECURITY TAX	941.97	PAYROLL FOR 041417	110	47TH	2130	
6347	4/14/2017	WORKERS' COMPENSATION INSURANCE	7.17	PAYROLL FOR 041417	110	47TH	2130	
6347	4/14/2017	UNEMPLOYMENT INSURANCE	8.37	PAYROLL FOR 041417	110	47TH	2130	
6347	4/14/2017	SALARY- JUDGE	647.50	PAYROLL FOR 041417	110	108TH	2140	
6347	4/14/2017	SALARIES- ASSISTANTS	8,909.14	PAYROLL FOR 041417	110	108TH	2140	
6347	4/14/2017	SALARIES- EXTRA STAFFING	771.76	PAYROLL FOR 041417	110	108TH	2140	
6347	4/14/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 041417	110	108TH	2140	
6347	4/14/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 041417	110	108TH	2140	
6347	4/14/2017	RETIREMENT	1,405.44	PAYROLL FOR 041417	110	108TH	2140	
6347	4/14/2017	SOCIAL SECURITY TAX	765.95	PAYROLL FOR 041417	110	108TH	2140	

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6347	4/14/2017	WORKERS' COMPENSATION INSURANCE	5.80	PAYROLL FOR 041417	110	108TH	2140	
6347	4/14/2017	UNEMPLOYMENT INSURANCE	6.78	PAYROLL FOR 041417	110	108TH	2140	
6347	4/14/2017	SALARY- JUDGE	647.50	PAYROLL FOR 041417	110	181ST	2150	
6347	4/14/2017	SALARIES- ASSISTANTS	8,939.14	PAYROLL FOR 041417	110	181ST	2150	
6347	4/14/2017	SALARIES- EXTRA STAFFING	672.00	PAYROLL FOR 041417	110	181ST	2150	
6347	4/14/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 041417	110	181ST	2150	
6347	4/14/2017	GROUP INSURANCE	392.63	PAYROLL FOR 041417	110	181ST	2150	
6347	4/14/2017	RETIREMENT	1,409.79	PAYROLL FOR 041417	110	181ST	2150	
6347	4/14/2017	SOCIAL SECURITY TAX	778.03	PAYROLL FOR 041417	110	181ST	2150	
6347	4/14/2017	WORKERS' COMPENSATION INSURANCE	5.76	PAYROLL FOR 041417	110	181ST	2150	
6347	4/14/2017	UNEMPLOYMENT INSURANCE	6.73	PAYROLL FOR 041417	110	181ST	2150	
6347	4/14/2017	SALARY- JUDGE	647.50	PAYROLL FOR 041417	110	251ST	2160	
6347	4/14/2017	SALARIES- ASSISTANTS	8,939.14	PAYROLL FOR 041417	110	251ST	2160	
6347	4/14/2017	SALARIES- EXTRA STAFFING	1,137.39	PAYROLL FOR 041417	110	251ST	2160	
6347	4/14/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 041417	110	251ST	2160	
6347	4/14/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 041417	110	251ST	2160	
6347	4/14/2017	RETIREMENT	1,409.79	PAYROLL FOR 041417	110	251ST	2160	
6347	4/14/2017	SOCIAL SECURITY TAX	815.01	PAYROLL FOR 041417	110	251ST	2160	
6347	4/14/2017	WORKERS' COMPENSATION INSURANCE	6.08	PAYROLL FOR 041417	110	251ST	2160	
6347	4/14/2017	UNEMPLOYMENT INSURANCE	7.09	PAYROLL FOR 041417	110	251ST	2160	
6347	4/14/2017	SALARY- JUDGE	647.50	PAYROLL FOR 041417	110	320TH	2170	
6347	4/14/2017	SALARIES- ASSISTANTS	6,527.75	PAYROLL FOR 041417	110	320TH	2170	
6347	4/14/2017	SALARIES- EXTRA STAFFING	1,044.23	PAYROLL FOR 041417	110	320TH	2170	
6347	4/14/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 041417	110	320TH	2170	
6347	4/14/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 041417	110	320TH	2170	
6347	4/14/2017	RETIREMENT	1,060.62	PAYROLL FOR 041417	110	320TH	2170	
6347	4/14/2017	SOCIAL SECURITY TAX	613.64	PAYROLL FOR 041417	110	320TH	2170	
6347	4/14/2017	WORKERS' COMPENSATION INSURANCE	4.50	PAYROLL FOR 041417	110	320TH	2170	
6347	4/14/2017	UNEMPLOYMENT INSURANCE	5.26	PAYROLL FOR 041417	110	320TH	2170	
6347	4/14/2017	SALARY- JUDGE	3,477.50	PAYROLL FOR 041417	110	CCL #1	2190	
6347	4/14/2017	SALARIES- ASSISTANTS	10,510.61	PAYROLL FOR 041417	110	CCL #1	2190	
6347	4/14/2017	SALARIES- EXTRA STAFFING	867.05	PAYROLL FOR 041417	110	CCL #1	2190	
6347	4/14/2017	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 041417	110	CCL #1	2190	
6347	4/14/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 041417	110	CCL #1	2190	
6347	4/14/2017	GROUP INSURANCE	1,926.05	PAYROLL FOR 041417	110	CCL #1	2190	
6347	4/14/2017	RETIREMENT	2,499.61	PAYROLL FOR 041417	110	CCL #1	2190	
6347	4/14/2017	SOCIAL SECURITY TAX	1,348.37	PAYROLL FOR 041417	110	CCL #1	2190	
6347	4/14/2017	WORKERS' COMPENSATION INSURANCE	10.87	PAYROLL FOR 041417	110	CCL #1	2190	
6347	4/14/2017	UNEMPLOYMENT INSURANCE	7.95	PAYROLL FOR 041417	110	CCL #1	2190	
6347	4/14/2017	SALARY- JUDGE	3,477.50	PAYROLL FOR 041417	110	CCL #2	2200	
6347	4/14/2017	SALARIES- ASSISTANTS	9,250.62	PAYROLL FOR 041417	110	CCL #2	2200	
6347	4/14/2017	SALARIES- EXTRA STAFFING	1,944.57	PAYROLL FOR 041417	110	CCL #2	2200	
6347	4/14/2017	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 041417	110	CCL #2	2200	
6347	4/14/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 041417	110	CCL #2	2200	
6347	4/14/2017	GROUP INSURANCE	1,540.84	PAYROLL FOR 041417	110	CCL #2	2200	
6347	4/14/2017	RETIREMENT	2,317.16	PAYROLL FOR 041417	110	CCL #2	2200	

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6347	4/14/2017	SOCIAL SECURITY TAX	1,309.43	PAYROLL FOR 041417	110	CCL #2	2200	
6347	4/14/2017	WORKERS' COMPENSATION INSURANCE	10.77	PAYROLL FOR 041417	110	CCL #2	2200	
6347	4/14/2017	UNEMPLOYMENT INSURANCE	7.84	PAYROLL FOR 041417	110	CCL #2	2200	
6347	4/14/2017	SALARY- JUDGE	3,135.00	PAYROLL FOR 041417	110	JP #1	2210	
6347	4/14/2017	SALARIES- ASSISTANTS	4,108.36	PAYROLL FOR 041417	110	JP #1	2210	
6347	4/14/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 041417	110	JP #1	2210	
6347	4/14/2017	RETIREMENT	1,051.74	PAYROLL FOR 041417	110	JP #1	2210	
6347	4/14/2017	SOCIAL SECURITY TAX	528.33	PAYROLL FOR 041417	110	JP #1	2210	
6347	4/14/2017	WORKERS' COMPENSATION INSURANCE	4.36	PAYROLL FOR 041417	110	JP #1	2210	
6347	4/14/2017	UNEMPLOYMENT INSURANCE	2.87	PAYROLL FOR 041417	110	JP #1	2210	
6347	4/14/2017	CELL PHONES	20.00	PAYROLL FOR 041417	110	JP #1	2210	
6347	4/14/2017	SALARY- JUDGE	3,135.00	PAYROLL FOR 041417	110	JP #2	2220	
6347	4/14/2017	SALARIES- ASSISTANTS	3,026.54	PAYROLL FOR 041417	110	JP #2	2220	
6347	4/14/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 041417	110	JP #2	2220	
6347	4/14/2017	RETIREMENT	895.08	PAYROLL FOR 041417	110	JP #2	2220	
6347	4/14/2017	SOCIAL SECURITY TAX	435.30	PAYROLL FOR 041417	110	JP #2	2220	
6347	4/14/2017	WORKERS' COMPENSATION INSURANCE	3.71	PAYROLL FOR 041417	110	JP #2	2220	
6347	4/14/2017	UNEMPLOYMENT INSURANCE	2.12	PAYROLL FOR 041417	110	JP #2	2220	
6347	4/14/2017	CELL PHONES	20.00	PAYROLL FOR 041417	110	JP #2	2220	
6347	4/14/2017	SALARY- JUDGE	3,135.00	PAYROLL FOR 041417	110	JP #3	2230	
6347	4/14/2017	SALARIES- ASSISTANTS	4,572.15	PAYROLL FOR 041417	110	JP #3	2230	
6347	4/14/2017	GROUP INSURANCE	777.84	PAYROLL FOR 041417	110	JP #3	2230	
6347	4/14/2017	RETIREMENT	1,118.87	PAYROLL FOR 041417	110	JP #3	2230	
6347	4/14/2017	SOCIAL SECURITY TAX	577.20	PAYROLL FOR 041417	110	JP #3	2230	
6347	4/14/2017	WORKERS' COMPENSATION INSURANCE	4.63	PAYROLL FOR 041417	110	JP #3	2230	
6347	4/14/2017	UNEMPLOYMENT INSURANCE	3.20	PAYROLL FOR 041417	110	JP #3	2230	
6347	4/14/2017	CELL PHONES	20.00	PAYROLL FOR 041417	110	JP #3	2230	
6347	4/14/2017	SALARY- JUDGE	3,135.00	PAYROLL FOR 041417	110	JP #4	2240	
6347	4/14/2017	SALARIES- ASSISTANTS	3,026.64	PAYROLL FOR 041417	110	JP #4	2240	
6347	4/14/2017	GROUP INSURANCE	774.13	PAYROLL FOR 041417	110	JP #4	2240	
6347	4/14/2017	RETIREMENT	895.10	PAYROLL FOR 041417	110	JP #4	2240	
6347	4/14/2017	SOCIAL SECURITY TAX	445.61	PAYROLL FOR 041417	110	JP #4	2240	
6347	4/14/2017	WORKERS' COMPENSATION INSURANCE	3.71	PAYROLL FOR 041417	110	JP #4	2240	
6347	4/14/2017	UNEMPLOYMENT INSURANCE	2.12	PAYROLL FOR 041417	110	JP #4	2240	
6347	4/14/2017	CELL PHONES	20.00	PAYROLL FOR 041417	110	JP #4	2240	
6347	4/14/2017	SALARIES- ASSISTANTS	4,166.50	PAYROLL FOR 041417	110	JURY & JURY RELATED	2250	
6347	4/14/2017	SALARIES- GRAND JURY BAILIFF	200.00	PAYROLL FOR 041417	110	JURY & JURY RELATED	2250	
6347	4/14/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 041417	110	JURY & JURY RELATED	2250	
6347	4/14/2017	RETIREMENT	603.31	PAYROLL FOR 041417	110	JURY & JURY RELATED	2250	
6347	4/14/2017	SOCIAL SECURITY TAX	320.80	PAYROLL FOR 041417	110	JURY & JURY RELATED	2250	
6347	4/14/2017	WORKERS' COMPENSATION INSURANCE	2.62	PAYROLL FOR 041417	110	JURY & JURY RELATED	2250	
6347	4/14/2017	UNEMPLOYMENT INSURANCE	3.05	PAYROLL FOR 041417	110	JURY & JURY RELATED	2250	
6347	4/14/2017	SALARY- COUNTY ATTORNEY	4,111.00	PAYROLL FOR 041417	110	CO ATTORNEY	2260	
6347	4/14/2017	SALARIES- ASSISTANTS	67,571.46	PAYROLL FOR 041417	110	CO ATTORNEY	2260	
6347	4/14/2017	SALARIES- SUPPLEMENTAL	1,458.33	PAYROLL FOR 041417	110	CO ATTORNEY	2260	
6347	4/14/2017	GROUP INSURANCE	8,482.04	PAYROLL FOR 041417	110	CO ATTORNEY	2260	

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6347	4/14/2017	RETIREMENT	10,593.75	PAYROLL FOR 041417	110	CO ATTORNEY	2260	
6347	4/14/2017	SOCIAL SECURITY TAX	5,321.63	PAYROLL FOR 041417	110	CO ATTORNEY	2260	
6347	4/14/2017	WORKERS' COMPENSATION INSURANCE	208.31	PAYROLL FOR 041417	110	CO ATTORNEY	2260	
6347	4/14/2017	UNEMPLOYMENT INSURANCE	47.34	PAYROLL FOR 041417	110	CO ATTORNEY	2260	
6347	4/14/2017	CELL PHONES	20.00	PAYROLL FOR 041417	110	CO ATTORNEY	2260	
6347	4/14/2017	SALARIES-ASS'T DEPT	2,319.28	PAYROLL FOR 041417	255	CO ATTORNEY	2260	
6347	4/14/2017	GROUP INSURANCE	385.21	PAYROLL FOR 041417	255	CO ATTORNEY	2260	
6347	4/14/2017	RETIREMENT	335.83	PAYROLL FOR 041417	255	CO ATTORNEY	2260	
6347	4/14/2017	SOCIAL SECURITY TAX	157.27	PAYROLL FOR 041417	255	CO ATTORNEY	2260	
6347	4/14/2017	WORKERS' COMPENSATION INSURANCE	21.80	PAYROLL FOR 041417	255	CO ATTORNEY	2260	
6347	4/14/2017	UNEMPLOYMENT INSURANCE	1.62	PAYROLL FOR 041417	255	CO ATTORNEY	2260	
6347	4/14/2017	SALARY- DISTRICT ATTORNEY	1,302.00	PAYROLL FOR 041417	110	DIST ATTORNEY	2270	
6347	4/14/2017	SALARIES- ASSISTANTS	91,474.44	PAYROLL FOR 041417	110	DIST ATTORNEY	2270	
6347	4/14/2017	SALARIES- EXTRA STAFFING	1,159.50	PAYROLL FOR 041417	110	DIST ATTORNEY	2270	
6347	4/14/2017	SALARIES- SUPPLEMENTAL	151.67	PAYROLL FOR 041417	110	DIST ATTORNEY	2270	
6347	4/14/2017	GROUP INSURANCE	11,741.24	PAYROLL FOR 041417	110	DIST ATTORNEY	2270	
6347	4/14/2017	RETIREMENT	13,661.57	PAYROLL FOR 041417	110	DIST ATTORNEY	2270	
6347	4/14/2017	SOCIAL SECURITY TAX	6,944.58	PAYROLL FOR 041417	110	DIST ATTORNEY	2270	
6347	4/14/2017	WORKERS' COMPENSATION INSURANCE	197.44	PAYROLL FOR 041417	110	DIST ATTORNEY	2270	
6347	4/14/2017	UNEMPLOYMENT INSURANCE	65.04	PAYROLL FOR 041417	110	DIST ATTORNEY	2270	
6347	4/14/2017	CELL PHONES	260.00	PAYROLL FOR 041417	110	DIST ATTORNEY	2270	
6347	4/14/2017	SALARIES-ASS'T DEPT	814.52	PAYROLL FOR 041417	261	DIST ATTORNEY	2270	
6347	4/14/2017	RETIREMENT	117.94	PAYROLL FOR 041417	261	DIST ATTORNEY	2270	
6347	4/14/2017	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 041417	261	DIST ATTORNEY	2270	
6347	4/14/2017	WORKERS' COMPENSATION INSURANCE	0.24	PAYROLL FOR 041417	261	DIST ATTORNEY	2270	
6347	4/14/2017	UNEMPLOYMENT INSURANCE	0.57	PAYROLL FOR 041417	261	DIST ATTORNEY	2270	
6347	4/14/2017	RESTRICTED	466.98	RESTRICTED	262	DIST ATTORNEY	2270	
6347	4/14/2017	RESTRICTED	3,570.00	RESTRICTED	262	DIST ATTORNEY	2270	
6347	4/14/2017	RESTRICTED	207.69	RESTRICTED	262	DIST ATTORNEY	2270	
6347	4/14/2017	RESTRICTED	584.57	RESTRICTED	262	DIST ATTORNEY	2270	
6347	4/14/2017	RESTRICTED	304.44	RESTRICTED	262	DIST ATTORNEY	2270	
6347	4/14/2017	RESTRICTED	1.20	RESTRICTED	262	DIST ATTORNEY	2270	
6347	4/14/2017	RESTRICTED	2.84	RESTRICTED	262	DIST ATTORNEY	2270	
6347	4/14/2017	SALARIES-ASS'T DEPT	8,648.66	PAYROLL FOR 041417	268	DIST ATTORNEY	2270	
6347	4/14/2017	GROUP INSURANCE	774.13	PAYROLL FOR 041417	268	DIST ATTORNEY	2270	
6347	4/14/2017	RETIREMENT	1,261.01	PAYROLL FOR 041417	268	DIST ATTORNEY	2270	
6347	4/14/2017	SOCIAL SECURITY TAX	632.66	PAYROLL FOR 041417	268	DIST ATTORNEY	2270	
6347	4/14/2017	WORKERS' COMPENSATION INSURANCE	64.85	PAYROLL FOR 041417	268	DIST ATTORNEY	2270	
6347	4/14/2017	UNEMPLOYMENT INSURANCE	6.09	PAYROLL FOR 041417	268	DIST ATTORNEY	2270	
6347	4/14/2017	CELL PHONES	60.00	PAYROLL FOR 041417	268	DIST ATTORNEY	2270	
6347	4/14/2017	SALARIES-ASS'T DEPT	15,217.71	PAYROLL FOR 041417	220	SHERIFF	2280	
6347	4/14/2017	SALARIES-EXTRA STAFFING	2,349.30	PAYROLL FOR 041417	220	SHERIFF	2280	
6347	4/14/2017	GROUP INSURANCE	2,928.44	PAYROLL FOR 041417	220	SHERIFF	2280	
6347	4/14/2017	RETIREMENT	2,563.97	PAYROLL FOR 041417	220	SHERIFF	2280	
6347	4/14/2017	SOCIAL SECURITY TAX	1,250.14	PAYROLL FOR 041417	220	SHERIFF	2280	
6347	4/14/2017	WORKERS' COMPENSATION INSURANCE	166.45	PAYROLL FOR 041417	220	SHERIFF	2280	

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6347	4/14/2017	UNEMPLOYMENT INSURANCE	12.40	PAYROLL FOR 041417	220	SHERIFF	2280	
6347	4/14/2017	CELL PHONES	140.00	PAYROLL FOR 041417	220	SHERIFF	2280	
6347	4/14/2017	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 041417	110	CONSTABLE #1	3110	
6347	4/14/2017	GROUP INSURANCE	385.21	PAYROLL FOR 041417	110	CONSTABLE #1	3110	
6347	4/14/2017	RETIREMENT	313.20	PAYROLL FOR 041417	110	CONSTABLE #1	3110	
6347	4/14/2017	SOCIAL SECURITY TAX	159.53	PAYROLL FOR 041417	110	CONSTABLE #1	3110	
6347	4/14/2017	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 041417	110	CONSTABLE #1	3110	
6347	4/14/2017	CELL PHONES	20.00	PAYROLL FOR 041417	110	CONSTABLE #1	3110	
6347	4/14/2017	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 041417	110	CONSTABLE #2	3120	
6347	4/14/2017	GROUP INSURANCE	385.21	PAYROLL FOR 041417	110	CONSTABLE #2	3120	
6347	4/14/2017	RETIREMENT	313.20	PAYROLL FOR 041417	110	CONSTABLE #2	3120	
6347	4/14/2017	SOCIAL SECURITY TAX	150.27	PAYROLL FOR 041417	110	CONSTABLE #2	3120	
6347	4/14/2017	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 041417	110	CONSTABLE #2	3120	
6347	4/14/2017	CELL PHONES	20.00	PAYROLL FOR 041417	110	CONSTABLE #2	3120	
6347	4/14/2017	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 041417	110	CONSTABLE #3	3130	
6347	4/14/2017	GROUP INSURANCE	385.21	PAYROLL FOR 041417	110	CONSTABLE #3	3130	
6347	4/14/2017	RETIREMENT	313.20	PAYROLL FOR 041417	110	CONSTABLE #3	3130	
6347	4/14/2017	SOCIAL SECURITY TAX	158.75	PAYROLL FOR 041417	110	CONSTABLE #3	3130	
6347	4/14/2017	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 041417	110	CONSTABLE #3	3130	
6347	4/14/2017	CELL PHONES	20.00	PAYROLL FOR 041417	110	CONSTABLE #3	3130	
6347	4/14/2017	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 041417	110	CONSTABLE #4	3140	
6347	4/14/2017	GROUP INSURANCE	385.21	PAYROLL FOR 041417	110	CONSTABLE #4	3140	
6347	4/14/2017	RETIREMENT	313.20	PAYROLL FOR 041417	110	CONSTABLE #4	3140	
6347	4/14/2017	SOCIAL SECURITY TAX	156.59	PAYROLL FOR 041417	110	CONSTABLE #4	3140	
6347	4/14/2017	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 041417	110	CONSTABLE #4	3140	
6347	4/14/2017	CELL PHONES	20.00	PAYROLL FOR 041417	110	CONSTABLE #4	3140	
6347	4/14/2017	SALARY- SHERIFF	4,840.92	PAYROLL FOR 041417	110	SHERIFF	3160	
6347	4/14/2017	SALARIES- ASSISTANTS	180,501.43	PAYROLL FOR 041417	110	SHERIFF	3160	
6347	4/14/2017	SALARIES- EXTRA STAFFING	5,605.57	PAYROLL FOR 041417	110	SHERIFF	3160	
6347	4/14/2017	GROUP INSURANCE	28,399.53	PAYROLL FOR 041417	110	SHERIFF	3160	
6347	4/14/2017	RETIREMENT	27,626.77	PAYROLL FOR 041417	110	SHERIFF	3160	
6347	4/14/2017	SOCIAL SECURITY TAX	13,703.71	PAYROLL FOR 041417	110	SHERIFF	3160	
6347	4/14/2017	WORKERS' COMPENSATION INSURANCE	1,655.32	PAYROLL FOR 041417	110	SHERIFF	3160	
6347	4/14/2017	UNEMPLOYMENT INSURANCE	131.89	PAYROLL FOR 041417	110	SHERIFF	3160	
6347	4/14/2017	CELL PHONES	423.69	PAYROLL FOR 041417	110	SHERIFF	3160	
6347	4/14/2017	SALARY- DEPARTMENT HEAD	2,972.99	PAYROLL FOR 041417	110	FIRE & RESCUE	3210	
6347	4/14/2017	SALARIES- ASSISTANTS	6,184.68	PAYROLL FOR 041417	110	FIRE & RESCUE	3210	
6347	4/14/2017	SALARIES- EXTRA STAFFING	307.64	PAYROLL FOR 041417	110	FIRE & RESCUE	3210	
6347	4/14/2017	GROUP INSURANCE	1,540.84	PAYROLL FOR 041417	110	FIRE & RESCUE	3210	
6347	4/14/2017	RETIREMENT	1,382.16	PAYROLL FOR 041417	110	FIRE & RESCUE	3210	
6347	4/14/2017	SOCIAL SECURITY TAX	667.37	PAYROLL FOR 041417	110	FIRE & RESCUE	3210	
6347	4/14/2017	WORKERS' COMPENSATION INSURANCE	91.63	PAYROLL FOR 041417	110	FIRE & RESCUE	3210	
6347	4/14/2017	UNEMPLOYMENT INSURANCE	6.69	PAYROLL FOR 041417	110	FIRE & RESCUE	3210	
6347	4/14/2017	CELL PHONES	80.00	PAYROLL FOR 041417	110	FIRE & RESCUE	3210	
6347	4/14/2017	SALARIES- ASSISTANTS	260,091.25	PAYROLL FOR 041417	110	DETENTION CENTER	4100	
6347	4/14/2017	SALARIES- EXTRA STAFFING	7,990.13	PAYROLL FOR 041417	110	DETENTION CENTER	4100	

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6347	4/14/2017	GROUP INSURANCE	43,843.63	PAYROLL FOR 041417	110	DETENTION CENTER	4100	
6347	4/14/2017	RETIREMENT	38,829.76	PAYROLL FOR 041417	110	DETENTION CENTER	4100	
6347	4/14/2017	SOCIAL SECURITY TAX	19,282.20	PAYROLL FOR 041417	110	DETENTION CENTER	4100	
6347	4/14/2017	WORKERS' COMPENSATION INSURANCE	2,441.16	PAYROLL FOR 041417	110	DETENTION CENTER	4100	
6347	4/14/2017	UNEMPLOYMENT INSURANCE	187.76	PAYROLL FOR 041417	110	DETENTION CENTER	4100	
6347	4/14/2017	CELL PHONES	80.00	PAYROLL FOR 041417	110	DETENTION CENTER	4100	
6347	4/14/2017	SALARIES-ASS'T DEPT	2,463.80 *	PAYROLL FOR 041417	770	DETENTION CENTER	4100	
6347	4/14/2017	SALARIES-OVERTIME	49.54 *	PAYROLL FOR 041417	770	DETENTION CENTER	4100	
6347	4/14/2017	GROUP INSURANCE	385.21 *	PAYROLL FOR 041417	770	DETENTION CENTER	4100	
6347	4/14/2017	RETIREMENT	363.95 *	PAYROLL FOR 041417	770	DETENTION CENTER	4100	
6347	4/14/2017	SOCIAL SECURITY TAX	187.86 *	PAYROLL FOR 041417	770	DETENTION CENTER	4100	
6347	4/14/2017	WORKERS' COMPENSATION INSURANCE	1.51 *	PAYROLL FOR 041417	770	DETENTION CENTER	4100	
6347	4/14/2017	UNEMPLOYMENT INSURANCE	1.76 *	PAYROLL FOR 041417	770	DETENTION CENTER	4100	
6347	4/14/2017	SALARIES- ASSISTANTS	1,838.04	PAYROLL FOR 041417	110	MENTAL HEALTH	5300	
6347	4/14/2017	GROUP INSURANCE	385.21	PAYROLL FOR 041417	110	MENTAL HEALTH	5300	
6347	4/14/2017	RETIREMENT	266.15	PAYROLL FOR 041417	110	MENTAL HEALTH	5300	
6347	4/14/2017	SOCIAL SECURITY TAX	136.20	PAYROLL FOR 041417	110	MENTAL HEALTH	5300	
6347	4/14/2017	WORKERS' COMPENSATION INSURANCE	1.10	PAYROLL FOR 041417	110	MENTAL HEALTH	5300	
6347	4/14/2017	UNEMPLOYMENT INSURANCE	1.29	PAYROLL FOR 041417	110	MENTAL HEALTH	5300	
6347	4/14/2017	SALARY- DEPARTMENT HEAD	2,983.80	PAYROLL FOR 041417	110	EXTENSION SERVICES	5310	
6347	4/14/2017	SALARIES- ASSISTANTS	1,381.25	PAYROLL FOR 041417	110	EXTENSION SERVICES	5310	
6347	4/14/2017	SALARIES- AUTO ALLOWANCE	525.00	PAYROLL FOR 041417	110	EXTENSION SERVICES	5310	
6347	4/14/2017	GROUP INSURANCE	385.21	PAYROLL FOR 041417	110	EXTENSION SERVICES	5310	
6347	4/14/2017	RETIREMENT	200.00	PAYROLL FOR 041417	110	EXTENSION SERVICES	5310	
6347	4/14/2017	SOCIAL SECURITY TAX	363.25	PAYROLL FOR 041417	110	EXTENSION SERVICES	5310	
6347	4/14/2017	WORKERS' COMPENSATION INSURANCE	10.46	PAYROLL FOR 041417	110	EXTENSION SERVICES	5310	
6347	4/14/2017	UNEMPLOYMENT INSURANCE	3.46	PAYROLL FOR 041417	110	EXTENSION SERVICES	5310	
6347	4/14/2017	CELL PHONES	60.00	PAYROLL FOR 041417	110	EXTENSION SERVICES	5310	
6347	4/14/2017	SALARIES- ASSISTANTS	5,210.65	PAYROLL FOR 041417	110	DOM VIOLENCE TASK FORCE	5330	
6347	4/14/2017	GROUP INSURANCE	388.92	PAYROLL FOR 041417	110	DOM VIOLENCE TASK FORCE	5330	
6347	4/14/2017	RETIREMENT	754.50	PAYROLL FOR 041417	110	DOM VIOLENCE TASK FORCE	5330	
6347	4/14/2017	SOCIAL SECURITY TAX	380.65	PAYROLL FOR 041417	110	DOM VIOLENCE TASK FORCE	5330	
6347	4/14/2017	WORKERS' COMPENSATION INSURANCE	1.56	PAYROLL FOR 041417	110	DOM VIOLENCE TASK FORCE	5330	
6347	4/14/2017	UNEMPLOYMENT INSURANCE	3.65	PAYROLL FOR 041417	110	DOM VIOLENCE TASK FORCE	5330	
6347	4/14/2017	SALARY- DEPARTMENT HEAD	2,016.34	PAYROLL FOR 041417	110	VICTIM ASSISTANCE - VOCA	5340	
6347	4/14/2017	SALARIES- ASSISTANTS	3,834.18	PAYROLL FOR 041417	110	VICTIM ASSISTANCE - VOCA	5340	
6347	4/14/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 041417	110	VICTIM ASSISTANCE - VOCA	5340	
6347	4/14/2017	RETIREMENT	855.84	PAYROLL FOR 041417	110	VICTIM ASSISTANCE - VOCA	5340	
6347	4/14/2017	SOCIAL SECURITY TAX	422.12	PAYROLL FOR 041417	110	VICTIM ASSISTANCE - VOCA	5340	
6347	4/14/2017	WORKERS' COMPENSATION INSURANCE	1.77	PAYROLL FOR 041417	110	VICTIM ASSISTANCE - VOCA	5340	
6347	4/14/2017	UNEMPLOYMENT INSURANCE	4.15	PAYROLL FOR 041417	110	VICTIM ASSISTANCE - VOCA	5340	
6347	4/14/2017	CELL PHONES	60.00	PAYROLL FOR 041417	110	VICTIM ASSISTANCE - VOCA	5340	
6347	4/14/2017	SALARY- DEPARTMENT HEAD	2,961.26	PAYROLL FOR 041417	110	ROAD & BRIDGE	7100	
6347	4/14/2017	SALARIES- ASSISTANTS	31,355.74	PAYROLL FOR 041417	110	ROAD & BRIDGE	7100	
6347	4/14/2017	GROUP INSURANCE	6,552.28	PAYROLL FOR 041417	110	ROAD & BRIDGE	7100	
6347	4/14/2017	RETIREMENT	4,977.75	PAYROLL FOR 041417	110	ROAD & BRIDGE	7100	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 26 of 26
6347	4/14/2017	SOCIAL SECURITY TAX	2,469.94	PAYROLL FOR 041417	110	ROAD & BRIDGE	7100	
6347	4/14/2017	WORKERS' COMPENSATION INSURANCE	676.71	PAYROLL FOR 041417	110	ROAD & BRIDGE	7100	
6347	4/14/2017	UNEMPLOYMENT INSURANCE	24.08	PAYROLL FOR 041417	110	ROAD & BRIDGE	7100	
6347	4/14/2017	CELL PHONES	60.00	PAYROLL FOR 041417	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 6347 (356 detail records)</i>	1,497,254.18					
		Total Payroll Transfers	1,497,254.18					
		Grand Total	<u>\$3,418,996.90</u>					

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