

Potter County Check Register Summary

May 8, 2017

<i>Fund</i>	<i>Fund Name</i>	<i>Amount</i>
110	GENERAL FUND	1,861,487.62
215	LAW LIBRARY FUND	5,252.91
220	COURTHOUSE SECURITY FUND	24,115.80
235	COUNTY CLERK RECORDS MGMT FUND	1,203.55
236	ELECTION FUND	596.87
240	COURT RECORDS MANAGEMENT FUND	1,484.61
250	JUSTICE COURT TECHNOLOGY FUND	115.69
255	CO ATTY HOT CHECK FUND	3,221.01
256	CO ATTY FORFEITURE FUND	2,335.73
260	DIST ATTY HOT CHECK FUND	52.54
261	DIST ATTY PAYROLL FUND	995.58
262	DIST ATTY FORF RELEASE FUND	570.79
268	PANHANDLE AUTO THEFT UNIT FUND	13,275.86
271	SHERIFF FED FORFEITURE FUND	92.98
400	CAPITAL PROJECTS FUND	293,543.92
420	SHERIFF ADMIN CONSTRUCTION FND	2,952.91
600	EMPLOYEE INSURANCE FUND	456,943.94
* 700	STATE & COUNTY COLLECTION FUND	2,221.66 *
* 710	STATE COURT COSTS FUND	24,529.94 *
* 770	S.O. COMMISSARY FUND	3,319.12 *
TOTAL FOR CHECKS 174569 THRU 174794 AND WIRE # 889 THRU 900		<u>\$2,698,313.03</u>

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

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

County Judge

Handwritten signature of Pamela Ann

Attest:

Handwritten signature: Julie Smith by Stephanie Menke, deputy



Potter County Check Register for May 8, 2017

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 38
ACCOUNTS PAYABLE CHECKS								
174569	4/20/2017	ALISA S RICHMAN	7.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 106287-1CV	
		<i>Total - Wire / Check # 174569 (1 detail record)</i>	7.50					
174570	4/20/2017	APACHE CORP	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-4436	
		<i>Total - Wire / Check # 174570 (1 detail record)</i>	20.00					
174571	4/20/2017	AQUAONE, INC	22.25	709297 BOTTLED WATER/RENTAL	110	CCL #1	263026 CCL1	
174571	4/20/2017	AQUAONE, INC	15.00	715840 BOTTLED WATER/RENTAL	110	CO CLERK	263028 CC	
174571	4/20/2017	AQUAONE, INC	22.50	709296 BOTTLED WATER	110	CCL #2	264256 CCL2	
		<i>Total - Wire / Check # 174571 (3 detail records)</i>	59.75					
174572	4/20/2017	ATMOS ENERGY	542.56	UTILITIES	110	ROAD & BRIDGE	4/17 3005350148	
174572	4/20/2017	ATMOS ENERGY	165.94	UTILITIES	110	SO ADMIN BLDG	4/17 3007218083	
174572	4/20/2017	ATMOS ENERGY	2,127.31	UTILITIES	110	FACILITIES MAINTENANCE	4/17 3007418643	
174572	4/20/2017	ATMOS ENERGY	156.05	UTILITIES	110	FACILITIES MAINTENANCE	4/17 3007495613	
174572	4/20/2017	ATMOS ENERGY	468.30	UTILITIES	110	FACILITIES MAINTENANCE	4/17 3007529185	
174572	4/20/2017	ATMOS ENERGY	2,106.35	UTILITIES	110	FACILITIES MAINTENANCE	4/17 3009685833	
174572	4/20/2017	ATMOS ENERGY	252.09	UTILITIES	110	VFD-CRAWFORD	4/17 3011348550	
174572	4/20/2017	ATMOS ENERGY	205.67	UTILITIES	110	VFD-ROLLING HILLS	4/17 3011348854	
174572	4/20/2017	ATMOS ENERGY	118.93	UTILITIES	110	VFD-SONCY	4/17 4017792335	
		<i>Total - Wire / Check # 174572 (9 detail records)</i>	6,143.20					
174573	4/20/2017	BETH VILLARREAL	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13317	
		<i>Total - Wire / Check # 174573 (1 detail record)</i>	75.00					
174574	4/20/2017	BEXAR COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56891	
		<i>Total - Wire / Check # 174574 (1 detail record)</i>	75.00					
174575	4/20/2017	CARD SERVICE CENTER - MASTERCARD	295.88	TRAVEL EXPENSE	110	CO ATTORNEY	1036 4/2/17	
		<i>Total - Wire / Check # 174575 (1 detail record)</i>	295.88					
174576	4/20/2017	CATHOLIC LIFE INSURANCE	45.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 92139-2	
		<i>Total - Wire / Check # 174576 (1 detail record)</i>	45.00					
174577	4/20/2017	CATHY'S POINTE APARTMENTS	39.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 13525	
		<i>Total - Wire / Check # 174577 (1 detail record)</i>	39.00					
174578	4/20/2017	CITY OF AMARILLO - UTILITIES	33.93	UTILITIES	110	DETENTION CENTER	3/17 0263694-003	
174578	4/20/2017	CITY OF AMARILLO - UTILITIES	35.45	UTILITIES	110	VFD-CRAWFORD	3/17 0311965-002	
		<i>Total - Wire / Check # 174578 (2 detail records)</i>	69.38					
174579	4/20/2017	DALLAS COUNTY	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55393	
		<i>Total - Wire / Check # 174579 (1 detail record)</i>	80.00					
174580	4/20/2017	DONUT STOP	13.00	JUROR MEALS	110	JURY & JURY RELATED	4/26/17 JURORS	
		<i>Total - Wire / Check # 174580 (1 detail record)</i>	13.00					
174581	4/20/2017	FELIPE ZAVALA	300.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCPR-17-23	
		<i>Total - Wire / Check # 174581 (1 detail record)</i>	300.00					
174582	4/20/2017	HILDAGO COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 57031	
		<i>Total - Wire / Check # 174582 (1 detail record)</i>	75.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 38
174583	4/20/2017	JESSICA LOBES <i>Total - Wire / Check # 174583 (1 detail record)</i>	<u>3.00</u> * 3.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 105639-1	
174584	4/20/2017	JUDITH CASTORENA <i>Total - Wire / Check # 174584 (1 detail record)</i>	<u>60.00</u> * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 132172P	
174585	4/20/2017	LEMON SHEARER PHILLIPS & GOOD PC <i>Total - Wire / Check # 174585 (1 detail record)</i>	<u>4.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-4303	
174586	4/20/2017	MARCUS JIMENEZ <i>Total - Wire / Check # 174586 (1 detail record)</i>	<u>7.00</u> * 7.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-4657	
174587	4/20/2017	MARK BROWN <i>Total - Wire / Check # 174587 (1 detail record)</i>	<u>24.00</u> * 24.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-4327	
174588	4/20/2017	MEDICAL REIMBURSEMENTS OF AMERICA INC	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-4633	
174588	4/20/2017	MEDICAL REIMBURSEMENTS OF AMERICA INC	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-4745	
174588	4/20/2017	MEDICAL REIMBURSEMENTS OF AMERICA INC <i>Total - Wire / Check # 174588 (3 detail records)</i>	<u>3.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-4746	
174589	4/20/2017	PHILIP MERCER <i>Total - Wire / Check # 174589 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 125655	
174590	4/20/2017	POSTMASTER <i>Total - Wire / Check # 174590 (1 detail record)</i>	<u>15.00</u> 15.00	BALANCE DUE	110	ELECTIONS ADMINISTRATION	BRM4511526 4/17	
174591	4/20/2017	PRICHATH EPHAPHINE <i>Total - Wire / Check # 174591 (1 detail record)</i>	<u>4.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-4782	
174592	4/20/2017	RANDALL COUNTY <i>Total - Wire / Check # 174592 (1 detail record)</i>	<u>75.00</u> * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 57060	
174593	4/20/2017	RANDALL COUNTY	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12286-0	
174593	4/20/2017	RANDALL COUNTY <i>Total - Wire / Check # 174593 (2 detail records)</i>	<u>15.00</u> * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 14338..	
174594	4/20/2017	RANDALL COUNTY CONSTABLE CHRIS JOHNSON <i>Total - Wire / Check # 174594 (1 detail record)</i>	<u>75.00</u> * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 13517	
174595	4/20/2017	RATHSAANA BOBBY MAKHAVANE <i>Total - Wire / Check # 174595 (1 detail record)</i>	<u>8.52</u> * 8.52	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 67619D	
174596	4/20/2017	RD WILLIAMS INVESTMENTS LTD <i>Total - Wire / Check # 174596 (1 detail record)</i>	<u>4.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-4280	
174597	4/20/2017	STEWART MCKEEHAN ATTY <i>Total - Wire / Check # 174597 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-4672	
174598	4/20/2017	VENDERA MANAGEMENT III LLC <i>Total - Wire / Check # 174598 (1 detail record)</i>	<u>4.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-4780	
174599	4/20/2017	W. WADE ARNOLD <i>Total - Wire / Check # 174599 (1 detail record)</i>	<u>105.50</u> * 105.50	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 106365D CV	
174600	4/20/2017	WTR/AMA INC <i>Total - Wire / Check # 174600 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-4288	
174601	4/20/2017	XCEL ENERGY	283.39	UTILITIES	110	VFD-SONCY	3/17 54-11125077	
174601	4/20/2017	XCEL ENERGY	207.18	UTILITIES	110	FACILITIES MAINTENANCE	3/17 54-1378023	
174601	4/20/2017	XCEL ENERGY	72.92	UTILITIES	110	VFD-BUSHLAND	3/17 54-1606590	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 38
174601	4/20/2017	XCEL ENERGY	55.53	UTILITIES	110	VFD-VALLE DE ORO	3/17 54-1613938	
174601	4/20/2017	XCEL ENERGY	30.05	UTILITIES	110	VFD-CLIFFSIDE	3/17 54-1725662	
174601	4/20/2017	XCEL ENERGY	450.46	UTILITIES	110	FACILITIES MAINTENANCE	3/17 54-7750713	
174601	4/20/2017	XCEL ENERGY	26.72	UTILITIES	110	FACILITIES MAINTENANCE	3/17 54-7750721	
174601	4/20/2017	XCEL ENERGY	669.53	UTILITIES	110	FACILITIES MAINTENANCE	3/17 54-7916950	
		<i>Total - Wire / Check # 174601 (8 detail records)</i>	1,795.78					
174602	4/27/2017	21ST MORTGAGE CORP	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-5004	
		<i>Total - Wire / Check # 174602 (1 detail record)</i>	10.00					
174603	4/27/2017	AMARILLO NATIONAL BANK	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-4829	
174603	4/27/2017	AMARILLO NATIONAL BANK	16.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-5340	
		<i>Total - Wire / Check # 174603 (2 detail records)</i>	20.00					
174604	4/27/2017	AQUAONE, INC	27.50	710177 BOTTLED WATER/RENTAL	110	108TH	263792 108TH	
174604	4/27/2017	AQUAONE, INC	30.70	710177 COFFEE	110	108TH	286450 108TH	
174604	4/27/2017	AQUAONE, INC	30.70	715867 COFFEE	110	320TH	286452 320TH	
174604	4/27/2017	AQUAONE, INC	12.75	715867 BOTTLED WATER	110	320TH	286453 320TH	
		<i>Total - Wire / Check # 174604 (4 detail records)</i>	101.65					
174605	4/27/2017	AT&T MOBILITY	142.27	CELLPHONE	110	DIST ATTORNEY	826017338X042617	
		<i>Total - Wire / Check # 174605 (1 detail record)</i>	142.27					
174606	4/27/2017	ATMOS ENERGY	269.66	UTILITIES	110	FACILITIES MAINTENANCE	4/17 3009685146	
174606	4/27/2017	ATMOS ENERGY	126.24	UTILITIES	110	VFD-CLIFFSIDE	4/17 3010462508	
		<i>Total - Wire / Check # 174606 (2 detail records)</i>	395.90					
174607	4/27/2017	CARD SERVICE CENTER - MASTERCARD	44.00	NEW HIRE EXPENSE	110	DETENTION CENTER	0079 4/9/17	
174607	4/27/2017	CARD SERVICE CENTER - MASTERCARD	899.00	REGISTRATION	110	SHERIFF	0079 4/9/17	
174607	4/27/2017	CARD SERVICE CENTER - MASTERCARD	3,154.72	AIRLINE/HOTEL	110	SHERIFF	0079 4/9/17	
174607	4/27/2017	CARD SERVICE CENTER - MASTERCARD	500.00	REGISTRATION	110	DETENTION CENTER	0079 4/9/17	
174607	4/27/2017	CARD SERVICE CENTER - MASTERCARD	1,320.00	REGISTRATIONS	110	SHERIFF	0096 4/9/17	
174607	4/27/2017	CARD SERVICE CENTER - MASTERCARD	886.70	HOTEL	110	SHERIFF	0096 4/9/17	
		<i>Total - Wire / Check # 174607 (6 detail records)</i>	6,804.42					
174608	4/27/2017	RESTRICTED	195.00	RESTRICTED	256	CO ATTORNEY	4/24/17	
		<i>Total - Wire / Check # 174608 (1 detail record)</i>	195.00					
174609	4/27/2017	CODY LEE CARVER	10.35 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 67013C	
		<i>Total - Wire / Check # 174609 (1 detail record)</i>	10.35					
174610	4/27/2017	DEAN MILLER RENTALS	155.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 13505	
		<i>Total - Wire / Check # 174610 (1 detail record)</i>	155.00					
174611	4/27/2017	DEBBIE HAZELWOOD	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 123607P	
		<i>Total - Wire / Check # 174611 (1 detail record)</i>	10.00					
174612	4/27/2017	DONUT STOP	13.00	JUROR MEALS	110	JURY & JURY RELATED	5/3/17 JURORS	
		<i>Total - Wire / Check # 174612 (1 detail record)</i>	13.00					
174613	4/27/2017	EDWARD ENRIQUEZ	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 17-1829	
		<i>Total - Wire / Check # 174613 (1 detail record)</i>	5.00					
174614	4/27/2017	ENTERPRISE RENT-A-CAR COMPANY	164.44	TRAVEL EXPENSE	110	DIST ATTORNEY	745905290 SIMS	
174614	4/27/2017	ENTERPRISE RENT-A-CAR COMPANY	173.33	TRAVEL EXPENSE	110	DIST ATTORNEY	745905393 DRAIN	
		<i>Total - Wire / Check # 174614 (2 detail records)</i>	337.77					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 38
174615	4/27/2017	FEDEX	497.64	TRANSPORTATION CHARGES	110	DETENTION CENTER	5-777-14163	
		Total - Wire / Check # 174615 (1 detail record)	497.64					
174616	4/27/2017	FEDEX	13.56	TRANSPORTATION CHARGES	110	SHERIFF	5-777-09736	
		Total - Wire / Check # 174616 (1 detail record)	13.56					
174617	4/27/2017	HARRIS COUNTY	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56657	
174617	4/27/2017	HARRIS COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 57079	
		Total - Wire / Check # 174617 (2 detail records)	80.00					
174618	4/27/2017	HUTCHINSON COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 57080	
		Total - Wire / Check # 174618 (1 detail record)	75.00					
174619	4/27/2017	ISRAEL JOEL RAMIREZ	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 144734-1	
		Total - Wire / Check # 174619 (1 detail record)	10.00					
174620	4/27/2017	JAN KILE	52.54	SA EXPO EXPENSE	260	DIST ATTORNEY	SA EXPO	
		Total - Wire / Check # 174620 (1 detail record)	52.54					
174621	4/27/2017	JERRY LYNN WILHITE	27.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 41639D	
		Total - Wire / Check # 174621 (1 detail record)	27.00					
174622	4/27/2017	JOHNSON DELUCA KURISKY & GOULD PC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-5082	
		Total - Wire / Check # 174622 (1 detail record)	10.00					
174623	4/27/2017	RESTRICTED	195.00	RESTRICTED	256	CO ATTORNEY	4/24/17	
		Total - Wire / Check # 174623 (1 detail record)	195.00					
174624	4/27/2017	RESTRICTED	255.00	RESTRICTED	256	CO ATTORNEY	4/24/17	
		Total - Wire / Check # 174624 (1 detail record)	255.00					
174625	4/27/2017	MEDICAL REIMBURSEMENTS OF AMERICA INC	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-4953	
174625	4/27/2017	MEDICAL REIMBURSEMENTS OF AMERICA INC	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-5272	
		Total - Wire / Check # 174625 (2 detail records)	12.00					
174626	4/27/2017	NOE ORTA JR	1.79 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 60326C	
		Total - Wire / Check # 174626 (1 detail record)	1.79					
174627	4/27/2017	OLDHAM COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 57095	
		Total - Wire / Check # 174627 (1 detail record)	75.00					
174628	4/27/2017	RANDALL COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 57092	
174628	4/27/2017	RANDALL COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 57097	
174628	4/27/2017	RANDALL COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 57100	
		Total - Wire / Check # 174628 (3 detail records)	225.00					
174629	4/27/2017	RANDALL COUNTY CONSTABLE	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 57072	
		Total - Wire / Check # 174629 (1 detail record)	75.00					
174630	4/27/2017	ROGELIO GONZALEZ	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 13507	
		Total - Wire / Check # 174630 (1 detail record)	75.00					
174631	4/27/2017	RESTRICTED	195.00	RESTRICTED	256	CO ATTORNEY	4/24/17	
		Total - Wire / Check # 174631 (1 detail record)	195.00					
174632	4/27/2017	SAM'S CLUB DIRECT	380.75	SUPPLIES FOR AWARDS AS NEEDED	110	FIRE & RESCUE	3149	
174632	4/27/2017	SAM'S CLUB DIRECT	544.86	REFRESHMENTS FOR RACA CONFEREC	110	181ST	92	
		Total - Wire / Check # 174632 (2 detail records)	925.61					
174633	4/27/2017	SAMMIE COMBS	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 145542-1	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 5 of 38
<i>Total - Wire / Check # 174633 (1 detail record)</i>			25.00					
174634	4/27/2017	SHELTON & REECER PLLC	40.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-4911	
<i>Total - Wire / Check # 174634 (1 detail record)</i>			40.00					
174635	4/27/2017	TARRANT COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56149	
<i>Total - Wire / Check # 174635 (1 detail record)</i>			75.00					
174636	4/27/2017	US BANK VOYAGER FLEET SYSTEMS	1,425.42	FUEL	110	ACCOUNTS REC.-JUV PROBATION	869348086 4/17	
174636	4/27/2017	US BANK VOYAGER FLEET SYSTEMS	97.02	FUEL	110	RECORDS MANAGEMENT	869348086 4/17	
174636	4/27/2017	US BANK VOYAGER FLEET SYSTEMS	151.28	FUEL	110	PURCHASING AGENT	869348086 4/17	
174636	4/27/2017	US BANK VOYAGER FLEET SYSTEMS	904.42	FUEL	110	FACILITIES MAINTENANCE	869348086 4/17	
174636	4/27/2017	US BANK VOYAGER FLEET SYSTEMS	264.81	FUEL	110	DIST ATTORNEY	869348086 4/17	
174636	4/27/2017	US BANK VOYAGER FLEET SYSTEMS	92.84	FUEL	110	CONSTABLE #1	869348086 4/17	
174636	4/27/2017	US BANK VOYAGER FLEET SYSTEMS	156.05	FUEL	110	CONSTABLE #2	869348086 4/17	
174636	4/27/2017	US BANK VOYAGER FLEET SYSTEMS	95.30	FUEL	110	CONSTABLE #3	869348086 4/17	
174636	4/27/2017	US BANK VOYAGER FLEET SYSTEMS	70.47	FUEL	110	CONSTABLE #4	869348086 4/17	
174636	4/27/2017	US BANK VOYAGER FLEET SYSTEMS	12,302.44	FUEL	110	SHERIFF BARN	869348086 4/17	
174636	4/27/2017	US BANK VOYAGER FLEET SYSTEMS	3,340.12	FUEL	110	FIRE & RESCUE	869348086 4/17	
174636	4/27/2017	US BANK VOYAGER FLEET SYSTEMS	1,646.25	INMATE TRANSPORT	110	DETENTION CENTER	869348086 4/17	
174636	4/27/2017	US BANK VOYAGER FLEET SYSTEMS	345.69	FUEL	110	SHERIFF BARN	869348086 4/17	
174636	4/27/2017	US BANK VOYAGER FLEET SYSTEMS	19.26	INMATE TRANSPORT	110	SHERIFF	869348086 4/17	
174636	4/27/2017	US BANK VOYAGER FLEET SYSTEMS	681.39	FUEL	110	EXTENSION SERVICES	869348086 4/17	
174636	4/27/2017	US BANK VOYAGER FLEET SYSTEMS	6,428.57	FUEL	110	ROAD & BRIDGE	869348086 4/17	
174636	4/27/2017	RESTRICTED	1,285.93	RESTRICTED	256	CO ATTORNEY	869348086 4/17	
174636	4/27/2017	US BANK VOYAGER FLEET SYSTEMS	763.72	FUEL	268	DIST ATTORNEY	869348086 4/17	
<i>Total - Wire / Check # 174636 (18 detail records)</i>			30,070.98					
174637	4/27/2017	WELD COUNTY COMBINED COURTS	66.75	CERTIFIED COPIES	110	DIST ATTORNEY	JASON SILVAS	
<i>Total - Wire / Check # 174637 (1 detail record)</i>			66.75					
174638	4/27/2017	XCEL ENERGY	65.36	UTILITIES	110	FACILITIES MAINTENANCE	3/17 54-1711661	
174638	4/27/2017	XCEL ENERGY	16.33	UTILITIES	110	DETENTION CENTER	4/17 54-1822518	
174638	4/27/2017	XCEL ENERGY	2,262.91	RELOCATE POWER POLE	420	SHERIFF	54-11719659	
<i>Total - Wire / Check # 174638 (3 detail records)</i>			2,344.60					
174639	4/28/2017	BAY BRIDGE ADMINISTRATORS	3,997.33	PAYROLL FOR - 041417	110	MISC INSURANCE PAYABLE	041417 PAYROLL	
174639	4/28/2017	BAY BRIDGE ADMINISTRATORS	3,982.12	PAYROLL FOR - 042817	110	MISC INSURANCE PAYABLE	042817 PAYROLL	
<i>Total - Wire / Check # 174639 (2 detail records)</i>			7,979.45					
174640	4/28/2017	COLORADO FAMILY SUPPORT REGISTRY	200.00	PAYROLL FOR - 042817	110	MISC PAYROLL PAYABLE	042817 PAYROLL	
<i>Total - Wire / Check # 174640 (1 detail record)</i>			200.00					
174641	4/28/2017	GWN MARKETING, INC.	2,374.50	PAYROLL FOR - 042817	110	DEFERRED COMP PAYABLE	042817 PAYROLL	
<i>Total - Wire / Check # 174641 (1 detail record)</i>			2,374.50					
174642	4/28/2017	J.P. MORGAN CHASE (TX1-0029)	1,295.15	PAYROLL FOR - 042817	110	DEFERRED COMP PAYABLE	042817 PAYROLL	
<i>Total - Wire / Check # 174642 (1 detail record)</i>			1,295.15					
174643	4/28/2017	LEGAL SHIELD	129.55	PAYROLL FOR - 041417	110	LEGAL INSURANCE PAYABLE	041417 PAYROLL	
174643	4/28/2017	LEGAL SHIELD	129.55	PAYROLL FOR - 042817	110	LEGAL INSURANCE PAYABLE	042817 PAYROLL	
<i>Total - Wire / Check # 174643 (2 detail records)</i>			259.10					
174644	4/28/2017	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 041417	110	WHOLE LIFE INS PAYABLE	041417 PAYROLL	

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174644	4/28/2017	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 042817	110	WHOLE LIFE INS PAYABLE	042817 PAYROLL	
		Total - Wire / Check # 174644 (2 detail records)	30.00					
174645	4/28/2017	MANILA SIVIXAY	196.99	PAYROLL FOR - 042817	110	MISC PAYROLL PAYABLE	042817 PAYROLL	
		Total - Wire / Check # 174645 (1 detail record)	196.99					
174646	4/28/2017	NATIONWIDE LIFE & ANNUITY	982.01	PAYROLL FOR - 042817	110	DEFERRED COMP PAYABLE	042817 PAYROLL	
		Total - Wire / Check # 174646 (1 detail record)	982.01					
174647	4/28/2017	NEVADA STATE TREASURER	2.00	PAYROLL FOR - 042817	110	MISC PAYROLL PAYABLE	042817 PAYROLL	
		Total - Wire / Check # 174647 (1 detail record)	2.00					
174648	4/28/2017	NEW YORK LIFE INSURANCE CO	281.21	PAYROLL FOR - 041417	110	WHOLE LIFE INS PAYABLE	041417 PAYROLL	
174648	4/28/2017	NEW YORK LIFE INSURANCE CO	535.75	PAYROLL FOR - 042817	110	WHOLE LIFE INS PAYABLE	042817 PAYROLL	
		Total - Wire / Check # 174648 (2 detail records)	816.96					
174649	4/28/2017	POTTER SHERIFF DEPUTY ASSOCIATION	527.50	PAYROLL FOR - 042817	110	PAYROLL DUES PAYABLE	042817 PAYROLL	
		Total - Wire / Check # 174649 (1 detail record)	527.50					
174650	4/28/2017	STATE COLLECTION & DISBURSEMENT UNIT (SCAD	265.00	PAYROLL FOR - 042817	110	MISC PAYROLL PAYABLE	042817 PAYROLL	
		Total - Wire / Check # 174650 (1 detail record)	265.00					
174651	4/28/2017	STATE COMPTROLLER OF PUBLIC ACCOUNTS	24,529.94 *	EFILING QTR 3/31/17	710	GENERAL JUDICIAL	E-FILING 3/31/17	
		Total - Wire / Check # 174651 (1 detail record)	24,529.94					
174652	4/28/2017	TEXAS GUARANTEED STUDENT LOAN CORPORATI	569.52	PAYROLL FOR - 041417	110	MISC PAYROLL PAYABLE	041417 PAYROLL	
174652	4/28/2017	TEXAS GUARANTEED STUDENT LOAN CORPORATI	553.71	PAYROLL FOR - 042817	110	MISC PAYROLL PAYABLE	042817 PAYROLL	
		Total - Wire / Check # 174652 (2 detail records)	1,123.23					
174653	4/28/2017	TRANSAMERICA LIFE INSURANCE CO	247.22	PAYROLL FOR - 041417	110	TERM LIFE INS PAYABLE	041417 PAYROLL	
174653	4/28/2017	TRANSAMERICA LIFE INSURANCE CO	247.22	PAYROLL FOR - 042817	110	TERM LIFE INS PAYABLE	042817 PAYROLL	
		Total - Wire / Check # 174653 (2 detail records)	494.44					
174654	4/28/2017	UNITED WAY	10.00	PAYROLL FOR - 041417	110	UNITED WAY PAYABLE	041417 PAYROLL	
174654	4/28/2017	UNITED WAY	10.00	PAYROLL FOR - 042817	110	UNITED WAY PAYABLE	042817 PAYROLL	
		Total - Wire / Check # 174654 (2 detail records)	20.00					
174655	4/28/2017	US DEPARTMENT OF EDUCATION	429.31	PAYROLL FOR - 042817	110	MISC PAYROLL PAYABLE	042817 PAYROLL	
		Total - Wire / Check # 174655 (1 detail record)	429.31					
174656	4/28/2017	WASHINGTON NATIONAL INS CO	348.63	PAYROLL FOR - 041417	110	MISC INSURANCE PAYABLE	041417 PAYROLL	
174656	4/28/2017	WASHINGTON NATIONAL INS CO	348.63	PAYROLL FOR - 042817	110	MISC INSURANCE PAYABLE	042817 PAYROLL	
		Total - Wire / Check # 174656 (2 detail records)	697.26					
174657	5/8/2017	A TO D MORTUARY SERVICES	365.50	BODY 4/17 REMOVAL/TRANSPORT	110	JP #3	20929 OGLE	
174657	5/8/2017	A TO D MORTUARY SERVICES	365.50	BODY 4/22 REMOVAL/TRANSPORT	110	JP #3	20939 BOUYEA	
174657	5/8/2017	A TO D MORTUARY SERVICES	365.50	BODY 4/21 REMOVAL/TRANSPORT	110	JP #2	20941 BURKS	
174657	5/8/2017	A TO D MORTUARY SERVICES	344.00	BODY 4/7 REMOVAL/STORAGE	110	JP #1	20942 MCKINLEY	
174657	5/8/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	20944 ARRINGTON	
174657	5/8/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	20944 SUNDEEN	
174657	5/8/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	20952 URIAS	
174657	5/8/2017	A TO D MORTUARY SERVICES	365.50	BODY 4/30 REMOVAL/TRANSPORT	110	JP #2	20956 BLUM	
174657	5/8/2017	A TO D MORTUARY SERVICES	365.50	BODY 4/28 REMOVAL/TRANSPORT	110	JP #2	20956 BYERS	
174657	5/8/2017	A TO D MORTUARY SERVICES	365.50	BODY 4/28 REMOVAL/TRANSPORT	110	JP #2	20956 HENDRIZ	
174657	5/8/2017	A TO D MORTUARY SERVICES	365.50	BODY 4/29 REMOVAL/TRANSPORT	110	JP #4	20958 NICHOLSON	
174657	5/8/2017	A TO D MORTUARY SERVICES	365.50	BODY 4/29 REMOVAL/TRANSPORT	110	JP #4	20958 RIOLA	

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174657	5/8/2017	A TO D MORTUARY SERVICES	365.50	BODY 5/1 REMOVAL/TRANSPORT	110	JP #4	20958 SHAW	
		<i>Total - Wire / Check # 174657 (13 detail records)</i>	5,133.50					
174658	5/8/2017	ADRIAN CASTILLO	10.25	TRAVEL EXPENSES	110	DIST ATTORNEY	4/9 BASTROP.	
		<i>Total - Wire / Check # 174658 (1 detail record)</i>	10.25					
174659	5/8/2017	ADVANTAGE ASPHALT PRODUCTS, LTD.	251.79	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	32302	
174659	5/8/2017	ADVANTAGE ASPHALT PRODUCTS, LTD.	254.93	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	32328	
174659	5/8/2017	ADVANTAGE ASPHALT PRODUCTS, LTD.	61.53	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	32359	
174659	5/8/2017	ADVANTAGE ASPHALT PRODUCTS, LTD.	251.79	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	32371	
		<i>Total - Wire / Check # 174659 (4 detail records)</i>	820.04					
174660	5/8/2017	ALLEN'S TRI-STATE MECHANICAL, INC.	106.50	#1 FREEZER NOT COOLING	110	DETENTION CENTER	93244	
		<i>Total - Wire / Check # 174660 (1 detail record)</i>	106.50					
174661	5/8/2017	AMARILLO AREA BAR ASSOCIATION	200.00	4/13/17 CLE	110	DIST ATTORNEY	APR17 CLE	
		<i>Total - Wire / Check # 174661 (1 detail record)</i>	200.00					
174662	5/8/2017	AMARILLO COLLEGE	25.00	BASIC JAILER EXAM	110	DETENTION CENTER	2999060 HASKELL	
		<i>Total - Wire / Check # 174662 (1 detail record)</i>	25.00					
174663	5/8/2017	AMARILLO WINAIR CO.	202.68	24 X 24 X 2 GLASFLOSS Z-LINE	110	FACILITIES MAINTENANCE	222298	
174663	5/8/2017	AMARILLO WINAIR CO.	471.60	16 X 20 X 2 GLASFLOSS Z-LINE	110	FACILITIES MAINTENANCE	222298	
		<i>Total - Wire / Check # 174663 (2 detail records)</i>	674.28					
174664	5/8/2017	BARFIELD LAW FIRM, P.C.	3,477.50	APPEAL COURT APPT ATTY	110	320TH	70490D HARPER	
174664	5/8/2017	BARFIELD LAW FIRM, P.C.	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80750E NL & VL	
174664	5/8/2017	BARFIELD LAW FIRM, P.C.	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	85578E CORTEZ	
174664	5/8/2017	BARFIELD LAW FIRM, P.C.	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	88779D ROBINSON..	
174664	5/8/2017	BARFIELD LAW FIRM, P.C.	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89744 OLIVER	
		<i>Total - Wire / Check # 174664 (5 detail records)</i>	4,277.50					
174665	5/8/2017	BECKY JO O'NEAL	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/11 DA	
		<i>Total - Wire / Check # 174665 (1 detail record)</i>	383.00					
174666	5/8/2017	BOB BARKER COMPANY, INC.	714.80	CRB500 RAZOR, SINGLE COLORED B	110	DETENTION CENTER	415951	
		<i>Total - Wire / Check # 174666 (1 detail record)</i>	714.80					
174667	5/8/2017	BRANDY DEMPSEY	442.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/30 LICON	
174667	5/8/2017	BRANDY DEMPSEY	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/31 OLIVAS	
174667	5/8/2017	BRANDY DEMPSEY	383.00	MEDICAL SERVICES	110	CO ATTORNEY	4/6 CLEVELAND	
174667	5/8/2017	BRANDY DEMPSEY	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/6 WESLEY	
174667	5/8/2017	BRANDY DEMPSEY	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/6 WESLEY.	
		<i>Total - Wire / Check # 174667 (5 detail records)</i>	1,974.00					
174668	5/8/2017	C. J. MCELROY	2,000.00	F3/F2X4 COURT APPT ATTY	110	181ST	70825B TODD.	
174668	5/8/2017	C. J. MCELROY	700.00	FSJX2 COURT APPT ATTY	110	320TH	72916D CHAVEZ.	
174668	5/8/2017	C. J. MCELROY	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89631D WILKINS	
174668	5/8/2017	C. J. MCELROY	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89637E GALAVIZ	
174668	5/8/2017	C. J. MCELROY	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89638E RACHELS.	
174668	5/8/2017	C. J. MCELROY	200.00	CPS G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89698D PEREZ.	
174668	5/8/2017	C. J. MCELROY	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89722 MURRAY..	
		<i>Total - Wire / Check # 174668 (7 detail records)</i>	3,700.00					
174669	5/8/2017	CARE TODAY URGENT HEALTH	90.00	NEW HIRE DRUG SCREENS	110	ROAD & BRIDGE	PCRB-023	

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174669	5/8/2017	CARE TODAY URGENT HEALTH	164.00	NEW HIRE EXPENSE	110	DETENTION CENTER	PCSO-020	
		<i>Total - Wire / Check # 174669 (2 detail records)</i>	254.00					
174670	5/8/2017	CATHERINE E. BROWN DODSON	1,200.00	F2/F3 COURT APPT ATTY	110	181ST	70489B HALL	
174670	5/8/2017	CATHERINE E. BROWN DODSON	500.00	FSJ COURT APPT ATTY	110	108TH	72485E HORNE	
174670	5/8/2017	CATHERINE E. BROWN DODSON	500.00	FSJ COURT APPT ATTY	110	251ST	72988C CRAIG	
174670	5/8/2017	CATHERINE E. BROWN DODSON	900.00	FSJ/F3 COURT APPT ATTY	110	108TH	73013E MENDOZA	
174670	5/8/2017	CATHERINE E. BROWN DODSON	1,000.00	F2 COURT APPT ATTY	110	320TH	73036D BRICE	
174670	5/8/2017	CATHERINE E. BROWN DODSON	250.00	FSJ COURT APPT ATTY	110	108TH	73404E ANGUI	
174670	5/8/2017	CATHERINE E. BROWN DODSON	125.00	FSJ NOLLE PRESEQUI	110	108TH	73576E HOWE.	
174670	5/8/2017	CATHERINE E. BROWN DODSON	700.00	F3 COURT APPT ATTY	110	251ST	73584C ROSAS	
174670	5/8/2017	CATHERINE E. BROWN DODSON	550.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88491E R.J.	
174670	5/8/2017	CATHERINE E. BROWN DODSON	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88822D THOMAS...	
174670	5/8/2017	CATHERINE E. BROWN DODSON	100.00	FSJ DISMISSED	110	251ST	PC SIMMONS	
		<i>Total - Wire / Check # 174670 (11 detail records)</i>	6,025.00					
174671	5/8/2017	CDW GOVERNMENT, INC.	269.00	HP COLOR LASER JET PRO M452DN	110	CO CLERK	HKW0392	
174671	5/8/2017	CDW GOVERNMENT, INC.	245.45	DELL P2417H-LED MONITOR-24"	110	DIST CLERK	HNM1619	
174671	5/8/2017	CDW GOVERNMENT, INC.	115.50	ACER V176LBD 17" LED-BACKLOT L	110	DIST CLERK	HNM1619	
174671	5/8/2017	CDW GOVERNMENT, INC.	685.87	FUJITSU FI-7030-DOCUMENT SCANN	110	DIST CLERK	HPW2485	
174671	5/8/2017	CDW GOVERNMENT, INC.	276.55	HP 43X BLACK HIGH YIELD TONER	110	TAX ASSESSOR/COLLECTOR	HQM1575	
174671	5/8/2017	CDW GOVERNMENT, INC.	2,012.50	BARRACUDA 1 YR RENEWAL	110	CO CLERK	HQZ9204	
174671	5/8/2017	CDW GOVERNMENT, INC.	2,012.50	BARRACUDA 1 YR RENEWAL	110	DIST CLERK	HQZ9204	
174671	5/8/2017	CDW GOVERNMENT, INC.	-14.79	CREDIT MEMO P019536	110	CO CLERK	HRN2521	
		<i>Total - Wire / Check # 174671 (8 detail records)</i>	5,602.58					
174672	5/8/2017	CHEAPER THAN DIRT	145.99	SILVER BEAR 7.62X39MM AMMUNITI	110	CONSTABLE #3	13009254	
174672	5/8/2017	CHEAPER THAN DIRT	286.90	TRAINING AMMO FOR CO.#3	110	CONSTABLE #3	13009254	
174672	5/8/2017	CHEAPER THAN DIRT	23.93	SHIPPING & HANDLING	110	CONSTABLE #3	13009254	
		<i>Total - Wire / Check # 174672 (3 detail records)</i>	456.82					
174673	5/8/2017	CHRIS WARREN	1,050.00	CPR/AED TRAINING FOR DA OFFICE	110	DIST ATTORNEY	DA CPR/AED TRAIN	
		<i>Total - Wire / Check # 174673 (1 detail record)</i>	1,050.00					
174674	5/8/2017	CINTAS CORPORATION #491	11.73	UNIFORM SERVICES	110	DETENTION CENTER	491308641 4/17DT	
174674	5/8/2017	CINTAS CORPORATION #491	65.93	UNIFORM SERVICES	110	DETENTION CENTER	491309126 4/20DT	
174674	5/8/2017	CINTAS CORPORATION #491	193.10	UNIFORM SERVICES	110	ROAD & BRIDGE	491309205 4/20RB	
174674	5/8/2017	CINTAS CORPORATION #491	296.80	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491309316 4/24FM	
174674	5/8/2017	CINTAS CORPORATION #491	11.73	UNIFORM SERVICES	110	DETENTION CENTER	491309371 4/24DT	
174674	5/8/2017	CINTAS CORPORATION #491	65.93	UNIFORM SERVICES	110	DETENTION CENTER	491309835 4/27DT	
174674	5/8/2017	CINTAS CORPORATION #491	184.95	UNIFORM SERVICES	110	ROAD & BRIDGE	491309913 4/27RB	
174674	5/8/2017	CINTAS CORPORATION #491	296.80	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491310027 5/1FM	
		<i>Total - Wire / Check # 174674 (8 detail records)</i>	1,126.97					
174675	5/8/2017	CODY PIRTLE	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	10733J1 BUTLER	
174675	5/8/2017	CODY PIRTLE	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89637E RACHELS	
174675	5/8/2017	CODY PIRTLE	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89638E RACHELS.	
		<i>Total - Wire / Check # 174675 (3 detail records)</i>	900.00					
174676	5/8/2017	CREDIT BUREAU OF THE HIGH PLAINS	33.75	NEW HIRE EXPENSE	110	DETENTION CENTER	4/15/17	
		<i>Total - Wire / Check # 174676 (1 detail record)</i>	33.75					

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174677	5/8/2017	DACO FIRE EQUIPMENT CO.	50.00	SHIPPING & HANDLING	110	FIRE & RESCUE	14673	
174677	5/8/2017	DACO FIRE EQUIPMENT CO.	1,032.00	MASTER STREAM 1250 SELECTABLE	110	FIRE & RESCUE	14673	
174677	5/8/2017	DACO FIRE EQUIPMENT CO.	1,218.00	HURRICANE MONITOR 3" ANSI 150	110	FIRE & RESCUE	14673	
		<i>Total - Wire / Check # 174677 (3 detail records)</i>	2,300.00					
174678	5/8/2017	DALLAS MCKIBBEN	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89631D WILKINS.	
		<i>Total - Wire / Check # 174678 (1 detail record)</i>	200.00					
174679	5/8/2017	DARRELL R. CAREY	700.00	F3 COURT APPT ATTY	110	108TH	66883E MASS	
174679	5/8/2017	DARRELL R. CAREY	500.00	FSJ COURT APPT ATTY	110	320TH	73122D RAMIREZ	
174679	5/8/2017	DARRELL R. CAREY	300.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	89842D CRAWFORD	
		<i>Total - Wire / Check # 174679 (3 detail records)</i>	1,500.00					
174680	5/8/2017	DELL MARKETING L.P.	104.00	DELL USB SOUNDBAR - AC511 PER	110	320TH	10160333157	
174680	5/8/2017	DELL MARKETING L.P.	189.00	DELL 23" MONITOR-P2317H	110	320TH	10160333157	
174680	5/8/2017	DELL MARKETING L.P.	214.95	MICROSOFT WIRELESS DESKTOP 305	110	320TH	10160333157	
174680	5/8/2017	DELL MARKETING L.P.	749.00	DELL OPTIPLEX 5050 SFF	110	320TH	10160333157	
174680	5/8/2017	DELL MARKETING L.P.	979.00	DELL OPTIPLEX 5050 SFF	110	320TH	10160333157	
174680	5/8/2017	DELL MARKETING L.P.	4,230.12	SERVER RACKS FOR IT	110	INFORMATION TECHNOLOGY	10161644277	
		<i>Total - Wire / Check # 174680 (6 detail records)</i>	6,466.07					
174681	5/8/2017	DENNIS R BOREN	700.00	F3 COURT APPT ATTY	110	108TH	71067E COOK	
174681	5/8/2017	DENNIS R BOREN	500.00	FSJ COURT APPT ATTY	110	320TH	72447D FORD	
		<i>Total - Wire / Check # 174681 (2 detail records)</i>	1,200.00					
174682	5/8/2017	DEPARTMENT OF INFORMATION RESOURCES	314.60	T1 LINES	110	INFORMATION TECHNOLOGY	17030748N 3/31/17	
		<i>Total - Wire / Check # 174682 (1 detail record)</i>	314.60					
174683	5/8/2017	DIANA E HATHAWAY	1,300.00	F2 COURT APPT ATTY	110	181ST	71716B VILLAREAL	
174683	5/8/2017	DIANA E HATHAWAY	700.00	F3X2 COURT APPT ATTY	110	108TH	72704E FERGUSON	
174683	5/8/2017	DIANA E HATHAWAY	700.00	F3 COURT APPT ATTY	110	320TH	73093D MILLIGAN	
		<i>Total - Wire / Check # 174683 (3 detail records)</i>	2,700.00					
174684	5/8/2017	DIANNA L MCCOY	500.00	FSJ COURT APPT ATTY	110	320TH	71050D MELL	
174684	5/8/2017	DIANNA L MCCOY	1,500.00	F1 COURT APPT ATTY	110	320TH	72001D GREENE	
174684	5/8/2017	DIANNA L MCCOY	500.00	FSJ COURT APPT ATTY	110	181ST	72622B STEPHENS	
174684	5/8/2017	DIANNA L MCCOY	500.00	FSJ COURT APPT ATTY	110	108TH	72768E STANLEY	
174684	5/8/2017	DIANNA L MCCOY	200.00	FSJ COURT APPT ATTY	110	251ST	73020C VASQUEZ	
174684	5/8/2017	DIANNA L MCCOY	500.00	FSJ COURT APPT ATTY	110	320TH	73400D AIDOGHIE	
174684	5/8/2017	DIANNA L MCCOY	750.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	85836D JAQUEZ....	
174684	5/8/2017	DIANNA L MCCOY	300.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	89743 MARTINEZ.	
		<i>Total - Wire / Check # 174684 (8 detail records)</i>	4,750.00					
174685	5/8/2017	EDWARD NORFLEET	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87174D JOHNSON.	
174685	5/8/2017	EDWARD NORFLEET	625.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88491E JETT...	
174685	5/8/2017	EDWARD NORFLEET	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89665D KERN	
		<i>Total - Wire / Check # 174685 (3 detail records)</i>	1,025.00					
174686	5/8/2017	ELECTION SYSTEMS & SOFTWARE, INC.	22.47	SHIPPING & HANDLING	236	ELECTIONS ADMINISTRATION	1005711	
174686	5/8/2017	ELECTION SYSTEMS & SOFTWARE, INC.	574.40	MAY 6, 2017 ELECTION - ABSENTE	236	ELECTIONS ADMINISTRATION	1005711	
		<i>Total - Wire / Check # 174686 (2 detail records)</i>	596.87					
174687	5/8/2017	EPHRAIM CONTRERAS	140.00	TRAVEL ADVANCE	268	DIST ATTORNEY	5/15 MIDLAND	

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<i>Total - Wire / Check # 174687 (1 detail record)</i>			140.00					
174688	5/8/2017	ERIC S COATS	2,881.00	APPEAL COURT APPT ATTY	110	181ST	70798B CLEMONS	
174688	5/8/2017	ERIC S COATS	1,000.00	F2 COURT APPT ATTY	110	251ST	73564C BARRERA	
<i>Total - Wire / Check # 174688 (2 detail records)</i>			3,881.00					
174689	5/8/2017	ERIN BARBEE	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89743 OLIVER..	
174689	5/8/2017	ERIN BARBEE	200.00	CPS G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89744 OLIVER..	
<i>Total - Wire / Check # 174689 (2 detail records)</i>			400.00					
174690	5/8/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11375 B.J.	
174690	5/8/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11376 N.C.	
174690	5/8/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11379 G.B.	
174690	5/8/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11380 F.V.	
174690	5/8/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11381 C.W.	
174690	5/8/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11382 L.T.	
174690	5/8/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11383 A.H.	
174690	5/8/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11384 A.A.	
174690	5/8/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11385 J.S.	
174690	5/8/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11386 L.N.	
174690	5/8/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11387 N.A.	
174690	5/8/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11388 M.O.	
174690	5/8/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11389 D.C.	
174690	5/8/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11390 D.H.	
174690	5/8/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11391 B.C.	
174690	5/8/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11392 C.R.	
174690	5/8/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11395 S.L.	
174690	5/8/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11396 K.R.	
174690	5/8/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11397 S.M.	
174690	5/8/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11399 K.P.	
174690	5/8/2017	EVERETT J. HURST	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	80945D KEOPHONGXA	
<i>Total - Wire / Check # 174690 (21 detail records)</i>			2,400.00					
174691	5/8/2017	EXCEL MACHINERY, LTD	2,454.52	INSTALL SNOW PLOW ON MACK	110	ROAD & BRIDGE	200252	
<i>Total - Wire / Check # 174691 (1 detail record)</i>			2,454.52					
174692	5/8/2017	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	5898 JONES	
174692	5/8/2017	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	5930 SOMMERS	
174692	5/8/2017	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	5931 HOPPE	
<i>Total - Wire / Check # 174692 (3 detail records)</i>			150.00					
174693	5/8/2017	FIVE STAR CORRECTIONAL SERVICES	11,188.07	INMATE MEALS	110	DETENTION CENTER	27303 4/19/17	
<i>Total - Wire / Check # 174693 (1 detail record)</i>			11,188.07					
174694	5/8/2017	GEORGE HARWOOD	500.00	MISD COURT APPT ATTY	110	CCL #1	144536 PULLIAM	
174694	5/8/2017	GEORGE HARWOOD	900.00	F3X2 COURT APPT ATTY	110	47TH	72833A GARCIA	
174694	5/8/2017	GEORGE HARWOOD	1,000.00	F2 COURT APPT ATTY	110	251ST	72973C MUNOZ	
174694	5/8/2017	GEORGE HARWOOD	200.00	CPS G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	73228D DOUGHERTY	
174694	5/8/2017	GEORGE HARWOOD	200.00	CPS G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89625D COOPER.	
174694	5/8/2017	GEORGE HARWOOD	200.00	CPS G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89866E KEELING	
174694	5/8/2017	GEORGE HARWOOD	100.00	F NO CHARGE ACCEPTED	110	47TH	PC LOOKINGBILL	

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<i>Total - Wire / Check # 174694 (7 detail records)</i>			3,100.00					
174695	5/8/2017	GRAINGER	3,402.00	RIDGID PRO-PRESSING TOOL	110	DETENTION CENTER	9416605039	
<i>Total - Wire / Check # 174695 (1 detail record)</i>			3,402.00					
174696	5/8/2017	GRETA CROFFORD	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84633 CROSBY...	
<i>Total - Wire / Check # 174696 (1 detail record)</i>			200.00					
174697	5/8/2017	HILLARY S NETARDUS	3,731.64	APPEAL COURT APPT ATTY	110	181ST	69724B HERNANDEZ	
<i>Total - Wire / Check # 174697 (1 detail record)</i>			3,731.64					
174698	5/8/2017	INK & IMAGE PRINTING	534.75	2,500 CARRIER ENVELOPES AS PER	110	ELECTIONS ADMINISTRATION	387	
174698	5/8/2017	INK & IMAGE PRINTING	212.75	COURT DOCKET FORMS	235	CO CLERK	388	
174698	5/8/2017	INK & IMAGE PRINTING	55.00	EZ FOLD PRESSURE SEAL FORMS	110	CO TREASURER	394	
174698	5/8/2017	INK & IMAGE PRINTING	36.00	48 HOUR VEHICLE PARKING STICKE	110	SHERIFF	398	
<i>Total - Wire / Check # 174698 (4 detail records)</i>			838.50					
174699	5/8/2017	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	320TH	70023D FIZ	
174699	5/8/2017	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	181ST	72023B BUSTILLOS-	
<i>Total - Wire / Check # 174699 (2 detail records)</i>			570.00					
174700	5/8/2017	J. LEE MILLIGAN, INC.	507.75	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	1357	
174700	5/8/2017	J. LEE MILLIGAN, INC.	356.25	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	1395	
174700	5/8/2017	J. LEE MILLIGAN, INC.	529.50	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	1407	
<i>Total - Wire / Check # 174700 (3 detail records)</i>			1,393.50					
174701	5/8/2017	JACOB D. SCHMIDT	200.00	CPS ATTORNEY	110	320TH	89736D VALERIO.	
<i>Total - Wire / Check # 174701 (1 detail record)</i>			200.00					
174702	5/8/2017	JAMES AVERY RUSH IV, M.D., P.A.	750.00	3 EVALUATIONS	110	DETENTION CENTER	4/20/17	
<i>Total - Wire / Check # 174702 (1 detail record)</i>			750.00					
174703	5/8/2017	JAMES CLARK	500.00	F COURT APPT ATTY	110	251ST	53458C CHAVERS.	
174703	5/8/2017	JAMES CLARK	500.00	FSJ COURT APPT ATTY	110	47TH	73018A GARCIA	
<i>Total - Wire / Check # 174703 (2 detail records)</i>			1,000.00					
174704	5/8/2017	JAMES L ABBOTT, JR	700.00	F3 COURT APPT ATTY	110	47TH	71924A RIVERA	
174704	5/8/2017	JAMES L ABBOTT, JR	500.00	FSJ COURT APPT ATTY	110	251ST	72528C MCHUGH	
174704	5/8/2017	JAMES L ABBOTT, JR	500.00	FSJ COURT APPT ATTY	110	108TH	72828E GUAJARDO	
174704	5/8/2017	JAMES L ABBOTT, JR	500.00	FSJ COURT APPT ATTY	110	251ST	73767C BALDERAS	
174704	5/8/2017	JAMES L ABBOTT, JR	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	85477E ELIJAH X	
174704	5/8/2017	JAMES L ABBOTT, JR	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	88731E CORTEZ..	
174704	5/8/2017	JAMES L ABBOTT, JR	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	89364E CORTEZ..	
174704	5/8/2017	JAMES L ABBOTT, JR	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89850 STOVER	
174704	5/8/2017	JAMES L ABBOTT, JR	100.00	F DISMISSED	110	251ST	PC WARD	
174704	5/8/2017	JAMES L ABBOTT, JR	200.00	F REFUSED	110	251ST	PCX2 ORTIZ	
<i>Total - Wire / Check # 174704 (10 detail records)</i>			3,850.00					
174705	5/8/2017	JAN KILE	862.43	TRAVEL ADVANCE	110	VICTIM ASSISTANCE - VOCA	5/21 DALLAS	
<i>Total - Wire / Check # 174705 (1 detail record)</i>			862.43					
174706	5/8/2017	JASON PATRICK	585.67	TRAVEL EXPENSES	110	INFORMATION TECHNOLOGY	4/18 GALVESTON	
<i>Total - Wire / Check # 174706 (1 detail record)</i>			585.67					
174707	5/8/2017	JEFFREY A HILL	1,100.00	MISDX4 COURT APPT ATTY	110	CCL #1	17-244 CRAIN	
174707	5/8/2017	JEFFREY A HILL	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	17-349 HANKINS	

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174707	5/8/2017	JEFFREY A HILL	1,200.00	F2/F3 COURT APPT ATTY	110	251ST	73002C SERTUCHE	
174707	5/8/2017	JEFFREY A HILL	1,000.00	F2 COURT APPT ATTY	110	108TH	73227E BRICE	
174707	5/8/2017	JEFFREY A HILL	100.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86810D EISENHAUR	
174707	5/8/2017	JEFFREY A HILL	400.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88512D SCHLINKER.	
174707	5/8/2017	JEFFREY A HILL	300.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89873D TRILLO	
		<i>Total - Wire / Check # 174707 (7 detail records)</i>	4,700.00					
174708	5/8/2017	JEFFREY TODD HENDERSON	500.00	F COURT APPT ATTY	110	47TH	71697A CABALLERO	
174708	5/8/2017	JEFFREY TODD HENDERSON	300.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	89827D SRADER	
		<i>Total - Wire / Check # 174708 (2 detail records)</i>	800.00					
174709	5/8/2017	JERRY MCLAUGHLIN	500.00	FSJ COURT APPT ATTY	110	251ST	72826C CULBERT	
174709	5/8/2017	JERRY MCLAUGHLIN	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89658D SOLIS..	
174709	5/8/2017	JERRY MCLAUGHLIN	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89722 ELLIOT.	
		<i>Total - Wire / Check # 174709 (3 detail records)</i>	900.00					
174710	5/8/2017	JOE MARR WILSON	1,872.62	FSJ/F3/F2 COURT APPT ATTY	110	47TH	71882A HOWARD	
		<i>Total - Wire / Check # 174710 (1 detail record)</i>	1,872.62					
174711	5/8/2017	JOEL B JACKSON	600.00	JUVENILE COURT APPT ATTY	110	CCL #1	10475E URRUTIA+	
174711	5/8/2017	JOEL B JACKSON	637.50	MISD COURT APPT ATTY	110	CCL #1	144882 GONZALES	
174711	5/8/2017	JOEL B JACKSON	475.00	MISD COURT APPT ATTY	110	CCL #2	145595 RENDON	
174711	5/8/2017	JOEL B JACKSON	300.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89873D GARZA	
		<i>Total - Wire / Check # 174711 (4 detail records)</i>	2,012.50					
174712	5/8/2017	JOHN BENNETT	5,000.00	APPEAL COURT APPT ATTY	110	181ST	69938B HOLMES	
		<i>Total - Wire / Check # 174712 (1 detail record)</i>	5,000.00					
174713	5/8/2017	JOHN D TALLEY	700.00	F3 COURT APPT ATTY	110	320TH	69995D NIVENS.	
174713	5/8/2017	JOHN D TALLEY	600.00	F3 COURT APPT ATTY	110	320TH	72967D HEALEY	
174713	5/8/2017	JOHN D TALLEY	800.00	F3 COURT APPT ATTY	110	251ST	73709 FRANKLIN	
174713	5/8/2017	JOHN D TALLEY	100.00	F REFUSED	110	108TH	PC GUZMAN	
174713	5/8/2017	JOHN D TALLEY	100.00	F DISMISSED	110	251ST	PC LERKE	
174713	5/8/2017	JOHN D TALLEY	100.00	F DISMISSED	110	251ST	PC QUINTERO	
		<i>Total - Wire / Check # 174713 (6 detail records)</i>	2,400.00					
174714	5/8/2017	JOHN E TERRY	400.00	MISD COURT APPT ATTY	110	CCL #2	144737 DAVIS	
174714	5/8/2017	JOHN E TERRY	500.00	FSJ COURT APPT ATTY	110	320TH	71119D PRYOR.	
174714	5/8/2017	JOHN E TERRY	700.00	F3 COURT APPT ATTY	110	320TH	72007D DAVIS	
		<i>Total - Wire / Check # 174714 (3 detail records)</i>	1,600.00					
174715	5/8/2017	JOHN MICHAEL WATKINS	800.00	MISD COURT APPT ATTY	110	CCL #1	145640 VILLALOVOS	
		<i>Total - Wire / Check # 174715 (1 detail record)</i>	800.00					
174716	5/8/2017	JOSEPH D BATSON	500.00	MISD COURT APPT ATTY	110	CCL #1	146056 SELF	
174716	5/8/2017	JOSEPH D BATSON	500.00	F COURT APPT ATTY	110	320TH	73156D GATLAN	
174716	5/8/2017	JOSEPH D BATSON	700.00	F COURT APPT ATTY	110	320TH	73275D WALL	
174716	5/8/2017	JOSEPH D BATSON	100.00	F REFUSED	110	320TH	PC WHITE	
		<i>Total - Wire / Check # 174716 (4 detail records)</i>	1,800.00					
174717	5/8/2017	JOSH WOODBURN	300.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89842D CRAWFORD	
		<i>Total - Wire / Check # 174717 (1 detail record)</i>	300.00					
174718	5/8/2017	JULIE SMITH	384.17	TRAVEL AIRFARE ADVANCE	110	CO CLERK	6/24 SO PADRE	

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<i>Total - Wire / Check # 174718 (1 detail record)</i>			384.17					
174719	5/8/2017	L. VAN WILLIAMSON	400.00	MISD COURT APPT ATTY	110	CCL #2	144161 DEMASTERS	
174719	5/8/2017	L. VAN WILLIAMSON	400.00	MISD COURT APPT ATTY	110	CCL #2	144543 PEREZ	
174719	5/8/2017	L. VAN WILLIAMSON	700.00	F3 COURT APPT ATTY	110	108TH	71831E DEMASTERS.	
174719	5/8/2017	L. VAN WILLIAMSON	1,500.00	F1 COURT APPT ATTY	110	251ST	73082C COLLINS	
<i>Total - Wire / Check # 174719 (4 detail records)</i>			3,000.00					
174720	5/8/2017	LANA BRACKEN	135.00	TRAVEL EXPENSES	110	INFORMATION TECHNOLOGY	4/18 GALVESTON	
<i>Total - Wire / Check # 174720 (1 detail record)</i>			135.00					
174721	5/8/2017	LEANN JENNINGS	84.30	SUPPLY REIMBURSEMENT	110	GENERAL ADMINISTRATION	GOV'T DAY SUPPLY	
<i>Total - Wire / Check # 174721 (1 detail record)</i>			84.30					
174722	5/8/2017	LENDON E. RAY	500.00	F COURT APPT ATTY	110	251ST	65377C HOOD...	
174722	5/8/2017	LENDON E. RAY	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89292E HAWKINS	
<i>Total - Wire / Check # 174722 (2 detail records)</i>			700.00					
174723	5/8/2017	LEON CHURCH	352.71	TRAVEL EXPENSES	110	CO COMMISSIONERS'	4/25 LUBBOCK.	
<i>Total - Wire / Check # 174723 (1 detail record)</i>			352.71					
174724	5/8/2017	LEWIS COPPEDGE, P.C.	500.00	MISD COURT APPT ATTY	110	CCL #1	146076 DUCK	
174724	5/8/2017	LEWIS COPPEDGE, P.C.	500.00	FSJ COURT APPT ATTY	110	181ST	72756B DIXON	
174724	5/8/2017	LEWIS COPPEDGE, P.C.	700.00	F3 COURT APPT ATTY	110	181ST	72842B CURRIER	
174724	5/8/2017	LEWIS COPPEDGE, P.C.	700.00	F3 COURT APPT ATTY	110	181ST	72980B BALTAZAR	
174724	5/8/2017	LEWIS COPPEDGE, P.C.	1,100.00	FSJX2/F3 COURT APPT ATTY	110	251ST	73106C SUMMERVILL	
174724	5/8/2017	LEWIS COPPEDGE, P.C.	100.00	F REFUSED	110	47TH	PC SENN	
<i>Total - Wire / Check # 174724 (6 detail records)</i>			3,600.00					
174725	5/8/2017	LEXISNEXIS RISK SOLUTIONS	178.70	SEARCHES	110	DIST ATTORNEY	1394830-20170331	
174725	5/8/2017	LEXISNEXIS RISK SOLUTIONS	51.00	SEARCHES	110	SHERIFF	1471504-20170430	
<i>Total - Wire / Check # 174725 (2 detail records)</i>			229.70					
174726	5/8/2017	LINDA DRAIN	62.96	TRAVEL EXPENSES	110	DIST ATTORNEY	4/10 HOUSTON..	
174726	5/8/2017	LINDA DRAIN	1,141.43	TRAVEL ADVANCE	110	DIST ATTORNEY	5/21 DALLAS	
<i>Total - Wire / Check # 174726 (2 detail records)</i>			1,204.39					
174727	5/8/2017	LORI BOHANNON, COUNTY CLERK	626.00	DRUG REFUSAL	110	181ST	40191D FERNANDEZ	
<i>Total - Wire / Check # 174727 (1 detail record)</i>			626.00					
174728	5/8/2017	LYNDA SMITH	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87174D KERN.	
174728	5/8/2017	LYNDA SMITH	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89292E MORENO..	
174728	5/8/2017	LYNDA SMITH	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89665D KERN.	
<i>Total - Wire / Check # 174728 (3 detail records)</i>			600.00					
174729	5/8/2017	LYNDON BOROUGHS	74.28	HAZMAT LICENSE FEES	110	ROAD & BRIDGE	HAZMAT	
<i>Total - Wire / Check # 174729 (1 detail record)</i>			74.28					
174730	5/8/2017	MATT JOHNSON	18.00	TRAVEL EXPENSE	110	PURCHASING AGENT	4/17 AUSTIN.	
<i>Total - Wire / Check # 174730 (1 detail record)</i>			18.00					
174731	5/8/2017	MATTHEW MARTINDALE	550.00	MISDX2 COURT APPT ATTY	110	CO JUDGE	145532 NAVARRO	
174731	5/8/2017	MATTHEW MARTINDALE	700.00	FSJ/F3 COURT APPT ATTY	110	47TH	69437A GUTIERREZ.	
174731	5/8/2017	MATTHEW MARTINDALE	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89292E HAWKINS..	
174731	5/8/2017	MATTHEW MARTINDALE	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	89631 WILKINS	
<i>Total - Wire / Check # 174731 (4 detail records)</i>			1,650.00					

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174732	5/8/2017	MAYFIELD PAPER COMPANY	816.50	TRASH LINER 30"X37" 10 MIC,CLE	110	DETENTION CENTER	2132616	
174732	5/8/2017	MAYFIELD PAPER COMPANY	89.96	BREAK LAUNDRY LIQUID, #AQUBREA	110	DETENTION CENTER	2135868	
174732	5/8/2017	MAYFIELD PAPER COMPANY	822.50	TRASH LINERS 40" X 48" 13 MIC,	110	DETENTION CENTER	2136127	
		<i>Total - Wire / Check # 174732 (3 detail records)</i>	1,728.96					
174733	5/8/2017	MERCY MURGUIA	192.57	TRAVEL EXPENSES	110	CO COMMISSIONERS'	4/25 LUBBOCK	
		<i>Total - Wire / Check # 174733 (1 detail record)</i>	192.57					
174734	5/8/2017	MICHAEL A WARNER	100.00	FSJ DISMISSED	110	251ST	PC WEST	
		<i>Total - Wire / Check # 174734 (1 detail record)</i>	100.00					
174735	5/8/2017	MICHAEL HUGHES	65.00	DELIVER CITATION	110	DIST ATTORNEY	129 4/6/17	
		<i>Total - Wire / Check # 174735 (1 detail record)</i>	65.00					
174736	5/8/2017	MICROFILM PRODUCTS CO.	888.00	177-8869 KODAK DEVELOPER &	110	RECORDS MANAGEMENT	102338	
		<i>Total - Wire / Check # 174736 (1 detail record)</i>	888.00					
174737	5/8/2017	MILLER UNIFORMS & EMBLEMS, INC.	55.03	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	71532	
174737	5/8/2017	MILLER UNIFORMS & EMBLEMS, INC.	55.03	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	71533	
174737	5/8/2017	MILLER UNIFORMS & EMBLEMS, INC.	67.89	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	71536	
174737	5/8/2017	MILLER UNIFORMS & EMBLEMS, INC.	500.76	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	71644	
174737	5/8/2017	MILLER UNIFORMS & EMBLEMS, INC.	256.40	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	71841	
174737	5/8/2017	MILLER UNIFORMS & EMBLEMS, INC.	61.47	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	71854	
174737	5/8/2017	MILLER UNIFORMS & EMBLEMS, INC.	184.41	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	71994	
174737	5/8/2017	MILLER UNIFORMS & EMBLEMS, INC.	61.27	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	71996	
174737	5/8/2017	MILLER UNIFORMS & EMBLEMS, INC.	61.27	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	71997	
174737	5/8/2017	MILLER UNIFORMS & EMBLEMS, INC.	337.86	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	72392	
		<i>Total - Wire / Check # 174737 (10 detail records)</i>	1,641.39					
174738	5/8/2017	MISTY LYNN WALKER	500.00	F COURT APPT ATTY	110	251ST	71107C SMITH.	
		<i>Total - Wire / Check # 174738 (1 detail record)</i>	500.00					
174739	5/8/2017	MITCHELL MATTHEWS	140.00	TRAVEL ADVANCE	268	DIST ATTORNEY	5/15 MIDLAND	
		<i>Total - Wire / Check # 174739 (1 detail record)</i>	140.00					
174740	5/8/2017	MOORE ELECTRIC COMPANY, LLC	1,189.05	COURT OF APPEALS PROJECT-	110	FACILITIES MAINTENANCE	6199	
		<i>Total - Wire / Check # 174740 (1 detail record)</i>	1,189.05					
174741	5/8/2017	MOORE MEDICAL, LLC	44.65	81831 SUPER SANI WIPES PURPLE	110	DETENTION CENTER	99439292	
174741	5/8/2017	MOORE MEDICAL, LLC	62.30	13784 MOORE URINE TEST STRIPS	110	DETENTION CENTER	99439292	
174741	5/8/2017	MOORE MEDICAL, LLC	193.40	84349 LANCETS	110	DETENTION CENTER	99439292	
174741	5/8/2017	MOORE MEDICAL, LLC	537.80	26110 TRUE METRIX TEST STRIPS	110	DETENTION CENTER	99439292	
		<i>Total - Wire / Check # 174741 (4 detail records)</i>	838.15					
174742	5/8/2017	NALS OF AMARILLO	279.00	REPLACEMENT PAGES	110	CO ATTORNEY	2017-026 CA	
174742	5/8/2017	NALS OF AMARILLO	48.00	REPLACEMENT PAGES	110	CCL #1	2017-077 CCL1	
		<i>Total - Wire / Check # 174742 (2 detail records)</i>	327.00					
174743	5/8/2017	NORTHWEST TEXAS HOSPITALS	246.00	MEDICAL SERVICES	110	CO ATTORNEY	92985597 FREEMAN	
174743	5/8/2017	NORTHWEST TEXAS HOSPITALS	246.00	MEDICAL SERVICES	110	DIST ATTORNEY	93200947 LICON	
		<i>Total - Wire / Check # 174743 (2 detail records)</i>	492.00					
174744	5/8/2017	O'CONNOR'S	219.00	PUBLICATION	110	181ST	100472077 181ST	
174744	5/8/2017	O'CONNOR'S	225.00	PUBLICATION	110	181ST	100484517 181ST	
174744	5/8/2017	O'CONNOR'S	106.00	PUBLICATION	110	181ST	100485645 181ST	

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174744	5/8/2017	O'CONNOR'S	333.00	PUBLICATION	110	181ST	100488522 181ST	
		<i>Total - Wire / Check # 174744 (4 detail records)</i>	883.00					
174745	5/8/2017	OFFICE DEPOT	259.99	TABLETOP LETTER FOLDER	110	ELECTIONS ADMINISTRATION	917638914001	
		<i>Total - Wire / Check # 174745 (1 detail record)</i>	259.99					
174746	5/8/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	155333539 4/17	
174746	5/8/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	155333540 4/17	
174746	5/8/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	155333544 4/17	
174746	5/8/2017	ORKIN - AMARILLO	50.00	PEST CONTROL	110	SO ADMIN BLDG	155333545 4/17	
174746	5/8/2017	ORKIN - AMARILLO	180.00	PEST CONTROL	110	FACILITIES MAINTENANCE	155333546 4/17	
174746	5/8/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	155333547 4/17	
174746	5/8/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	155333548 4/17	
174746	5/8/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	155333549 4/17	
174746	5/8/2017	ORKIN - AMARILLO	30.00	PEST CONTROL	110	FACILITIES MAINTENANCE	155333550 4/17	
174746	5/8/2017	ORKIN - AMARILLO	25.00	PEST CONTROL	110	FACILITIES MAINTENANCE	155333591 4/17	
174746	5/8/2017	ORKIN - AMARILLO	70.00	PEST CONTROL	110	FACILITIES MAINTENANCE	155333627 4/17	
174746	5/8/2017	ORKIN - AMARILLO	120.00	PEST CONTROL	110	FACILITIES MAINTENANCE	155333628 4/17	
174746	5/8/2017	ORKIN - AMARILLO	25.00	PEST CONTROL	110	DETENTION CENTER	155333629 4/17	
174746	5/8/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	155333630 4/17	
174746	5/8/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	ROAD & BRIDGE	155333631 4/17	
174746	5/8/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FIRE & RESCUE	155333632 4/17	
174746	5/8/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	155333651 4/17	
174746	5/8/2017	ORKIN - AMARILLO	160.00	PEST CONTROL	110	DETENTION CENTER	155334041 4/17	
		<i>Total - Wire / Check # 174746 (18 detail records)</i>	860.00					
174747	5/8/2017	PANHANDLE PRESORT SERVICES	43.93	PRESORT SERVICES	110	POSTAGE	143078 4/15/17	
		<i>Total - Wire / Check # 174747 (1 detail record)</i>	43.93					
174748	5/8/2017	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10475E URRUTIA	
174748	5/8/2017	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10633E RAMIREZ..	
174748	5/8/2017	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10736J1 VIVENS	
174748	5/8/2017	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10753J1 FLORES	
174748	5/8/2017	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10759J1 TOOMBS	
174748	5/8/2017	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10760J1 SMITH	
174748	5/8/2017	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10763J1 ARRATIA	
174748	5/8/2017	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10764J1 DONALD	
174748	5/8/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11375 B.J.	
174748	5/8/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11376 N.C.	
174748	5/8/2017	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	11376 N.C..	
174748	5/8/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11379 G.B.	
174748	5/8/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11380 F.V.	
174748	5/8/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11381 C.W.	
174748	5/8/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11382 L.T.	
174748	5/8/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11383 A.H.	
174748	5/8/2017	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	11383 A.H..	
174748	5/8/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11384 A.A.	
174748	5/8/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11385 J.S.	
174748	5/8/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11386 L.N.	

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174748	5/8/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11387 N.A.	
174748	5/8/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11388 M.O.	
174748	5/8/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11389 D.C.	
174748	5/8/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11390 D.H.	
174748	5/8/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11391 B.C.	
174748	5/8/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11392 C.R.	
174748	5/8/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11395 S.L.	
174748	5/8/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11396 K.R.	
174748	5/8/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11397 S.M.	
174748	5/8/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11399 K.P.	
		<i>Total - Wire / Check # 174748 (30 detail records)</i>	4,125.00					
174749	5/8/2017	PRIDE HOME CENTER	1.29	SIGN SHOP SUPPLIES AS NEEDED F	110	ROAD & BRIDGE	332900	
		<i>Total - Wire / Check # 174749 (1 detail record)</i>	1.29					
174750	5/8/2017	PRO CHEM SALES - SKTR, INC.	3,034.80	PRO-DEUCE; 2.5 GAL JUGS	110	ROAD & BRIDGE	375353	
		<i>Total - Wire / Check # 174750 (1 detail record)</i>	3,034.80					
174751	5/8/2017	PROFFITT'S LAWN & LEISURE, LTD.	-200.00	CREDIT FOR TRADE IN EXPARK MOW	110	FACILITIES MAINTENANCE	33717	
174751	5/8/2017	PROFFITT'S LAWN & LEISURE, LTD.	1,519.00	30" KAW BBC EXMARK MOWER	110	FACILITIES MAINTENANCE	33717	
		<i>Total - Wire / Check # 174751 (2 detail records)</i>	1,319.00					
174752	5/8/2017	PRPC	252.50	SO PEWS #2	110	SHERIFF	PEWS#2 8/16-1/17	
		<i>Total - Wire / Check # 174752 (1 detail record)</i>	252.50					
174753	5/8/2017	QUENTON TODD HATTER	150.00	JUVENILE COURT APPT ATTY	110	CCL #1	10741J1 BRYANT.	
174753	5/8/2017	QUENTON TODD HATTER	885.00	MISDX2 COURT APPT ATTY	110	CCL #1	145336 WILSON	
174753	5/8/2017	QUENTON TODD HATTER	2,493.00	FX2 COURT APPT ATTY	110	47TH	72410A JACKSON	
174753	5/8/2017	QUENTON TODD HATTER	800.00	FSJX2 COURT APPT ATTY	110	251ST	73384C PHILLIPS	
		<i>Total - Wire / Check # 174753 (4 detail records)</i>	4,328.00					
174754	5/8/2017	RANDALL COUNTY AUDITOR'S OFFICE	75.89	1/2 CAR RENTAL SHARE	110	181ST	312 J. BOARD	
		<i>Total - Wire / Check # 174754 (1 detail record)</i>	75.89					
174755	5/8/2017	RANDALL SIMS	1,045.99	TRAVEL EXPENSES	110	DIST ATTORNEY	4/10 HOUSTON	
		<i>Total - Wire / Check # 174755 (1 detail record)</i>	1,045.99					
174756	5/8/2017	RICHARD RAY	140.00	TRAVEL ADVANCE	268	DIST ATTORNEY	5/15 MIDLAND	
		<i>Total - Wire / Check # 174756 (1 detail record)</i>	140.00					
174757	5/8/2017	ROCHESTER ARMORED CAR CO., INC.	195.45	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	502424	
174757	5/8/2017	ROCHESTER ARMORED CAR CO., INC.	312.50	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	502424	
174757	5/8/2017	ROCHESTER ARMORED CAR CO., INC.	250.00	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	502424	
174757	5/8/2017	ROCHESTER ARMORED CAR CO., INC.	250.00	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	502424	
174757	5/8/2017	ROCHESTER ARMORED CAR CO., INC.	195.45	MAIL & MONEY PICK UP FOR THE	110	JP #1	502424	
174757	5/8/2017	ROCHESTER ARMORED CAR CO., INC.	195.45	MAIL & MONEY PICK UP FOR THE	110	JP #2	502424	
174757	5/8/2017	ROCHESTER ARMORED CAR CO., INC.	195.45	MAIL & MONEY PICK UP FOR THE	110	JP #3	502424	
174757	5/8/2017	ROCHESTER ARMORED CAR CO., INC.	195.45	MAIL & MONEY PICK UP FOR THE	110	JP #4	502424	
		<i>Total - Wire / Check # 174757 (8 detail records)</i>	1,789.75					
174758	5/8/2017	RUS L. BAILEY	500.00	MISD COURT APPT ATTY	110	CCL #1	17-285 CORDERO	
174758	5/8/2017	RUS L. BAILEY	1,000.00	F2 COURT APPT ATTY	110	108TH	72863E DAVIS	
174758	5/8/2017	RUS L. BAILEY	500.00	FSJ COURT APPT ATTY	110	251ST	73048C SHOALS	
174758	5/8/2017	RUS L. BAILEY	1,200.00	FSJX2 COURT APPT ATTY	110	47TH	73312A GARZA	

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174758	5/8/2017	RUS L. BAILEY	1,912.43	F2X2/F3X2 COURT APPT ATTY	110	181ST	73634B CORDERO	
		<i>Total - Wire / Check # 174758 (5 detail records)</i>	5,112.43					
174759	5/8/2017	RYAN L TURMAN	100.00	JUVENILE COURT APPT ATTY	110	CCL #1	10753J1 FLORES	
174759	5/8/2017	RYAN L TURMAN	400.00	MISD COURT APPT ATTY	110	CCL #2	146149 MARTINEZ	
174759	5/8/2017	RYAN L TURMAN	1,393.75	F3 COURT APPT ATTY	110	181ST	70685B LEE	
174759	5/8/2017	RYAN L TURMAN	500.00	FSJ SUBSTITUTION	110	108TH	72545E DIXON	
174759	5/8/2017	RYAN L TURMAN	100.00	F3 NO BILL	110	251ST	72985Z FLORES	
174759	5/8/2017	RYAN L TURMAN	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	84633 CROSBY	
174759	5/8/2017	RYAN L TURMAN	300.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89836E INCE	
		<i>Total - Wire / Check # 174759 (7 detail records)</i>	2,993.75					
174760	5/8/2017	SHERIFF'S OFFICE PETTY CASH - ADMIN.	12.00	INMATE TRANSPORT	110	SHERIFF	4/21 PAMPA/DIMMIT	
174760	5/8/2017	SHERIFF'S OFFICE PETTY CASH - ADMIN.	146.91	INMATE TRANSPORT	110	SHERIFF	4/24 LIVINGSTON	
174760	5/8/2017	SHERIFF'S OFFICE PETTY CASH - ADMIN.	178.13	INMATE TRANSPORT	110	SHERIFF	4/25 DAYTON	
		<i>Total - Wire / Check # 174760 (3 detail records)</i>	337.04					
174761	5/8/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF	476.89	INMATE TRANSPORT	110	DETENTION CENTER	4/19 DAYTON	
174761	5/8/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	4/24 WICHITAFALLS	
174761	5/8/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF	337.73	INMATE TRANSPORT	110	DETENTION CENTER	4/26 BRECKENRIDGE	
		<i>Total - Wire / Check # 174761 (3 detail records)</i>	862.62					
174762	5/8/2017	SHI - GOVERNMENT SOLUTIONS, INC.	500.76	MICROSOFT OFFICE STANDARD 2016	110	320TH	GB231778	
174762	5/8/2017	SHI - GOVERNMENT SOLUTIONS, INC.	683.76	MICORSOFT OFFICE PROFESSIONAL	110	320TH	GB231778	
		<i>Total - Wire / Check # 174762 (2 detail records)</i>	1,184.52					
174763	5/8/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 3/17/17	110	JP #4	3604 PESQUEDA	
174763	5/8/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 3/17/17	110	JP #4	3604 WHEELER	
174763	5/8/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 2/19/17	110	JP #4	3615 POGUE	
174763	5/8/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 2/27/17	110	JP #2	3617 DELAROZA	
174763	5/8/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 3/2/17	110	JP #2	3623 BENT	
174763	5/8/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 3/12/17	110	JP #3	3627 BRITTON	
174763	5/8/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 3/12/17	110	JP #3	3631 DIGGS	
174763	5/8/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 3/14/17	110	JP #4	3633 JOBE	
174763	5/8/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 3/19/17	110	JP #4	3633 KEIBLE	
174763	5/8/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 3/18/17	110	JP #4	3636 GOSSETT	
174763	5/8/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 2/5/17	110	JP #2	3637 BANISTER	
174763	5/8/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 3/10/17	110	JP #3	3642 MARRICLE	
174763	5/8/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 3/9/17	110	JP #3	3642 WILKERSON	
174763	5/8/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 3/25/17	110	JP #3	3651 CLINKENBEARD	
174763	5/8/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 3/20/17	110	JP #3	3651 HINOJOSA	
174763	5/8/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 3/15/17	110	JP #4	3652 COTT	
174763	5/8/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 3/19/17	110	CCL #2	3652 WILSON	
174763	5/8/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 3/31/17	110	JP #4	3654 SERIGHT	
174763	5/8/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 3/24/17	110	JP #3	3656 DANIELS	
174763	5/8/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 3/22/17	110	JP #3	3658 SHELERUD	
174763	5/8/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 3/31/17	110	JP #2	3661 DAVEE	
174763	5/8/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 3/28/17	110	JP #2	3661 HUGHES	
174763	5/8/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 3/31/17	110	JP #2	3661 LEWIS	
		<i>Total - Wire / Check # 174763 (23 detail records)</i>	52,800.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 18 of 38
174764	5/8/2017	SOUTHWEST FILING & STORAGE	36.00	150 HOT CHECK STRIP LABELS	235	CO CLERK	15104	
174764	5/8/2017	SOUTHWEST FILING & STORAGE	48.00	200 BOND FORFEITURE STRIP LABE	235	CO CLERK	15104	
174764	5/8/2017	SOUTHWEST FILING & STORAGE	132.00	550 PROBATE STRIP LABELS BEGIN	235	CO CLERK	15104	
174764	5/8/2017	SOUTHWEST FILING & STORAGE	15.00	60 SMALL ESTATES STRIP LABELS	235	CO CLERK	15104	
174764	5/8/2017	SOUTHWEST FILING & STORAGE	9.00	35 GUARDIANSHIP STRIP LABELS	235	CO CLERK	15104	
174764	5/8/2017	SOUTHWEST FILING & STORAGE	32.00	S/H	235	CO CLERK	15104	
174764	5/8/2017	SOUTHWEST FILING & STORAGE	718.80	3000 CRIMINAL STRIP LABELS	235	CO CLERK	15104	
		<i>Total - Wire / Check # 174764 (7 detail records)</i>	990.80					
174765	5/8/2017	SPILLMAN TECHNOLOGIES, INC	4,150.00	NIBRS SERVICES PACKAGE	110	SHERIFF	35145	
174765	5/8/2017	SPILLMAN TECHNOLOGIES, INC	33,588.00	SPILLMAN NIBRS (IBR) SOFTWARE	110	SHERIFF	35145	
		<i>Total - Wire / Check # 174765 (2 detail records)</i>	37,738.00					
174766	5/8/2017	STACY ZAVALA	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	82325D ENGLAND	
174766	5/8/2017	STACY ZAVALA	750.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88789E CRUZ...	
174766	5/8/2017	STACY ZAVALA	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	89658D SOLIS.	
		<i>Total - Wire / Check # 174766 (3 detail records)</i>	1,350.00					
174767	5/8/2017	STEVE LANGWELL	982.66	TRAVEL ADVANCE	110	CCL #2	5/14 BRYAN	
		<i>Total - Wire / Check # 174767 (1 detail record)</i>	982.66					
174768	5/8/2017	STEVEN M. DENNY	500.00	FSJ COURT APPT ATTY	110	181ST	72034B HETRICK	
174768	5/8/2017	STEVEN M. DENNY	1,500.00	F2/F3 COURT APPT ATTY	110	181ST	72339B GEDI	
174768	5/8/2017	STEVEN M. DENNY	500.00	FSJ COURT APPT ATTY	110	108TH	72891E MARTIN	
174768	5/8/2017	STEVEN M. DENNY	1,200.00	FSJ/F2 COURT APPT ATTY	110	108TH	73271E BOWLES	
		<i>Total - Wire / Check # 174768 (4 detail records)</i>	3,700.00					
174769	5/8/2017	STOCKARD, JOHNSTON & BROWN PC	405.40	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	62156D BARKER	
		<i>Total - Wire / Check # 174769 (1 detail record)</i>	405.40					
174770	5/8/2017	SUN CITY ANALYTICAL, INC.	125.00	REGISTRATION	110	FACILITIES MAINTENANCE	6/20 MIKE HEAD	
		<i>Total - Wire / Check # 174770 (1 detail record)</i>	125.00					
174771	5/8/2017	TAC - JPCA	230.00	REGISTRATION	110	JP #4	6/26 T.JONES	
		<i>Total - Wire / Check # 174771 (1 detail record)</i>	230.00					
174772	5/8/2017	TAC - JPCA	200.00	REGISTRATION	110	CONSTABLE #4	6/26 I.JACKSON	
		<i>Total - Wire / Check # 174772 (1 detail record)</i>	200.00					
174773	5/8/2017	TAD FOWLER	87.00	TRAVEL ADVANCE	110	CO ATTORNEY	5/10 SAN ANTONIO	
		<i>Total - Wire / Check # 174773 (1 detail record)</i>	87.00					
174774	5/8/2017	TALON/LPE	6,221.50	CHANGE ORDER FOR ADDITIONAL WO	400	FIRE & RESCUE	24062-1	
		<i>Total - Wire / Check # 174774 (1 detail record)</i>	6,221.50					
174775	5/8/2017	TAMETHA D. BARKER	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88731E CAHILL.	
174775	5/8/2017	TAMETHA D. BARKER	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89364E CAHILL.	
174775	5/8/2017	TAMETHA D. BARKER	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89842D BONHAM	
		<i>Total - Wire / Check # 174775 (3 detail records)</i>	700.00					
174776	5/8/2017	TASCOSA OFFICE MACHINES	129.75	COPYPAPER, LETTERSIZE	110	JP #3	2NE80A	
174776	5/8/2017	TASCOSA OFFICE MACHINES	940.75	COPYPAPER, LETTERSIZE	110	DIST CLERK	2NR45A	
		<i>Total - Wire / Check # 174776 (2 detail records)</i>	1,070.50					
174777	5/8/2017	TD HAMMONS	1,000.00	F2 COURT APPT ATTY	110	108TH	73467E ARCHULETA	
174777	5/8/2017	TD HAMMONS	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	79468D POSEY.	

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174777	5/8/2017	TD HAMMONS	750.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88393E LINARES...	
174777	5/8/2017	TD HAMMONS	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88399D POSEY.	
174777	5/8/2017	TD HAMMONS	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88822D MITCHELL+	
174777	5/8/2017	TD HAMMONS	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89247E JENKINS..	
174777	5/8/2017	TD HAMMONS	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89619D VALENZUEL.	
174777	5/8/2017	TD HAMMONS	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89850 STOVER	
		<i>Total - Wire / Check # 174777 (8 detail records)</i>	4,050.00					
174778	5/8/2017	TDCAA	1,931.67	DUES	110	DIST ATTORNEY	2017-18 DA	
		<i>Total - Wire / Check # 174778 (1 detail record)</i>	1,931.67					
174779	5/8/2017	TDCAA	350.00	REGISTRATION	110	DIST ATTORNEY	7/9 C.MCINTOSH	
174779	5/8/2017	TDCAA	350.00	REGISTRATION	110	DIST ATTORNEY	7/9 T.ALLEY	
		<i>Total - Wire / Check # 174779 (2 detail records)</i>	700.00					
174780	5/8/2017	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	75.00	3 X 5 TEXAS NYLON FLAG WITH	110	FACILITIES MAINTENANCE	411294	
174780	5/8/2017	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	106.85	3 X 5 USA NYLON FLAG W/GROMMET	110	FACILITIES MAINTENANCE	411294	
174780	5/8/2017	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	42.30	4 X 6 USA NYLON FLAG WITH GROM	110	FACILITIES MAINTENANCE	411294	
174780	5/8/2017	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	44.00	4 X 6 NYLON TEXAS FLAG WITH	110	FACILITIES MAINTENANCE	411294	
174780	5/8/2017	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	60.07	5 X 8 USA NYLON FLAG WITH GROM	110	FACILITIES MAINTENANCE	411294	
174780	5/8/2017	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	46.00	5 X 8 TEXAS NYLON FLAG WITH	110	FACILITIES MAINTENANCE	411294	
		<i>Total - Wire / Check # 174780 (6 detail records)</i>	374.22					
174781	5/8/2017	TEXAS PANHANDLE CENTERS	141.55	T1 LINES	110	INFORMATION TECHNOLOGY	043017P	
		<i>Total - Wire / Check # 174781 (1 detail record)</i>	141.55					
174782	5/8/2017	TEXAS PRISONER TRANSPORTATION SERVICES	270.75	INMATE TRANSPORT	110	DETENTION CENTER	151 ALVAREZ	
174782	5/8/2017	TEXAS PRISONER TRANSPORTATION SERVICES	276.25	INMATE TRANSPORT	110	DETENTION CENTER	85 BLANKENSHIP	
		<i>Total - Wire / Check # 174782 (2 detail records)</i>	547.00					
174783	5/8/2017	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/15 CAMPBELL	
174783	5/8/2017	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/28 ALVAREZ	
174783	5/8/2017	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/3 ROSAS	
174783	5/8/2017	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/30 OLIVAS	
174783	5/8/2017	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/9 GARDEA	
		<i>Total - Wire / Check # 174783 (5 detail records)</i>	130.00					
174784	5/8/2017	THOMSON REUTERS-WEST PAYMENT CENTER	546.00	SUBSCRIPTIONS	110	DIST ATTORNEY	835930912 DA	
174784	5/8/2017	THOMSON REUTERS-WEST PAYMENT CENTER	124.00	SUBSCRIPTION	110	CO CLERK	835938862 CC	
174784	5/8/2017	THOMSON REUTERS-WEST PAYMENT CENTER	124.00	PUBLICATION	110	DIST CLERK	835954116 DC	
174784	5/8/2017	THOMSON REUTERS-WEST PAYMENT CENTER	248.00	SUBSCRIPTIONS	110	108TH	835963090 108TH	
174784	5/8/2017	THOMSON REUTERS-WEST PAYMENT CENTER	438.35	PLAN CHARGES	110	DIST ATTORNEY	835963096 DA	
174784	5/8/2017	THOMSON REUTERS-WEST PAYMENT CENTER	124.00	SUBSCRIPTION	110	251ST	835963097 251ST	
174784	5/8/2017	THOMSON REUTERS-WEST PAYMENT CENTER	1,507.00	PLAN CHARGES	110	CO ATTORNEY	835963099 CA	
174784	5/8/2017	THOMSON REUTERS-WEST PAYMENT CENTER	210.00	SUBSCRIPTION	110	320TH	836004323 320TH	
		<i>Total - Wire / Check # 174784 (8 detail records)</i>	3,321.35					
174785	5/8/2017	THYSSENKRUPP ELEVATOR	287,322.42	SF ELEVATOR MODERNIZATION	400	SANTA FE BUILDING	8	
		<i>Total - Wire / Check # 174785 (1 detail record)</i>	287,322.42					
174786	5/8/2017	TRAVIS LEE TIDMORE	500.00	FSJ COURT APPT ATTY	110	181ST	72887B HOWELL	
174786	5/8/2017	TRAVIS LEE TIDMORE	700.00	F3 COURT APPT ATTY	110	181ST	72951B COLLINS	
		<i>Total - Wire / Check # 174786 (2 detail records)</i>	1,200.00					

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174787	5/8/2017	TUFNUT WORKS	311.15	5/16-18 TUFNUT	110	ROAD & BRIDGE	27879	
174787	5/8/2017	TUFNUT WORKS	12.62	FREIGHT	110	ROAD & BRIDGE	27879	
174787	5/8/2017	TUFNUT WORKS	109.85	5/16X1.5" WASHER, WHITE	110	ROAD & BRIDGE	27879	
		<i>Total - Wire / Check # 174787 (3 detail records)</i>	433.62					
174788	5/8/2017	ULINE SHIPPING SUPPLIES	789.00	WIRE SHELVING 72X24X72"	110	DETENTION CENTER	86157985	
174788	5/8/2017	ULINE SHIPPING SUPPLIES	181.00	72X24X72" WIRE SHELVING	110	DETENTION CENTER	86157985	
174788	5/8/2017	ULINE SHIPPING SUPPLIES	160.00	48X24" CHROME WIRE SHELVES 2/C	110	DETENTION CENTER	86157985	
174788	5/8/2017	ULINE SHIPPING SUPPLIES	80.00	48X24" CHROME WIRE SHELVES 2/C	110	DETENTION CENTER	86157985	
174788	5/8/2017	ULINE SHIPPING SUPPLIES	129.20	SHIPPING	110	DETENTION CENTER	86157985	
		<i>Total - Wire / Check # 174788 (5 detail records)</i>	1,339.20					
174789	5/8/2017	UNDERWOOD LAW FIRM	400.00	MISD COURT APPT ATTY	110	CCL #2	145627 WHITE	
174789	5/8/2017	UNDERWOOD LAW FIRM	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	73193D WOODS	
174789	5/8/2017	UNDERWOOD LAW FIRM	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84633 PETTIS...	
174789	5/8/2017	UNDERWOOD LAW FIRM	400.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88681E WHEELER	
174789	5/8/2017	UNDERWOOD LAW FIRM	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89188D CATHAM...	
174789	5/8/2017	UNDERWOOD LAW FIRM	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89857 COX	
		<i>Total - Wire / Check # 174789 (6 detail records)</i>	1,900.00					
174790	5/8/2017	VAAVIA EDWARDS	700.00	F3 COURT APPT ATTY	110	251ST	71735C MARTINEZ	
174790	5/8/2017	VAAVIA EDWARDS	500.00	FSJ COURT APPT ATTY	110	108TH	72503E MUNDELL	
174790	5/8/2017	VAAVIA EDWARDS	400.00	FSJ COURT APPT ATTY	110	320TH	72917D THOMAS	
174790	5/8/2017	VAAVIA EDWARDS	500.00	FSJ COURT APPT ATTY	110	320TH	72944D MORRIS	
174790	5/8/2017	VAAVIA EDWARDS	700.00	F3 COURT APPT ATTY	110	108TH	72996E CURTIS	
		<i>Total - Wire / Check # 174790 (5 detail records)</i>	2,800.00					
174791	5/8/2017	WAGNER SUPPLY	1,046.40	E-23 NEUTRAL CLEANER	110	DETENTION CENTER	N88894-00	
174791	5/8/2017	WAGNER SUPPLY	745.00	SANITARY PADS, THIN FULL	110	DETENTION CENTER	N89144-01	
		<i>Total - Wire / Check # 174791 (2 detail records)</i>	1,791.40					
174792	5/8/2017	WILLIAM R TAYLOR	200.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	70854D MILLS	
174792	5/8/2017	WILLIAM R TAYLOR	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	77872 MILLS	
174792	5/8/2017	WILLIAM R TAYLOR	570.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	87835D OJUKWU..	
174792	5/8/2017	WILLIAM R TAYLOR	650.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88491E JETT...	
174792	5/8/2017	WILLIAM R TAYLOR	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88731E CORTEZ..	
174792	5/8/2017	WILLIAM R TAYLOR	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89364E CORTEZ..	
174792	5/8/2017	WILLIAM R TAYLOR	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89698D PEREZ..	
		<i>Total - Wire / Check # 174792 (7 detail records)</i>	2,420.00					
174793	5/8/2017	WILLIAM R. MCKINNEY	700.00	MISDX2 COURT APPT ATTY	110	CCL #1	142214 CASTILLEJ.	
174793	5/8/2017	WILLIAM R. MCKINNEY	700.00	MISDX2 COURT APPT ATTY	110	CCL #1	144474 NANES	
		<i>Total - Wire / Check # 174793 (2 detail records)</i>	1,400.00					
174794	5/8/2017	WT SERVICES, INC.	201.67	REPAIR MOTOROLA RADIO, MODEL#	110	FACILITIES MAINTENANCE	42887	
		<i>Total - Wire / Check # 174794 (1 detail record)</i>	201.67					
Total Accounts Payable Checks			681,261.29					

WIRE TRANSFERS

889	4/21/2017	CVS CAREMARK WIRE	98,371.27	3/16-31/17 PHARMACY	600	GENERAL ADMINISTRATION	3/16-31/17 RX	
		<i>Total - Wire / Check # 889 (1 detail record)</i>	98,371.27					

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890	4/21/2017	CVS CAREMARK WIRE	29.30	3/1-31/17 ADMIN/MISC FEES	600	GENERAL ADMINISTRATION	3/1-31/17 MISC	
		<i>Total - Wire / Check # 890 (1 detail record)</i>	29.30					
891	4/21/2017	CVS CAREMARK WIRE	41,501.01	4/1-15/17 PHARMACY	600	GENERAL ADMINISTRATION	4/1-15/17 RX	
		<i>Total - Wire / Check # 891 (1 detail record)</i>	41,501.01					
892	4/21/2017	TAC HEALTH & EMPLOYEE BENEFITS WIRE	56,703.25	4/3-7/17 CLAIMS PAID	600	GENERAL ADMINISTRATION	4/3-7/17 CLAIMS	
		<i>Total - Wire / Check # 892 (1 detail record)</i>	56,703.25					
893	4/18/2017	DISTRICT CLERK JURY FUND WIRE	192.00	4/14/17 PETIT JURORS	110	JURY & JURY RELATED	4/14/17 JURORS	
		<i>Total - Wire / Check # 893 (1 detail record)</i>	192.00					
894	4/18/2017	AN CHEVROLET	385.52	EXHAUST CAM ACUTER SOLENOID -	110	ACCOUNTS REC.-JUV PROBATION	04/5/17 0002 6072	
894	4/18/2017	AN CHEVROLET	38.23	UNIT 20564 JUVENILE PROBATION	110	ACCOUNTS REC.-JUV PROBATION	04/5/17 0002 6072	
894	4/18/2017	CLAYTON'S AUTO GLASS, INC.	24.95	ROCK CHIP REPAIR 2010 DODGE CH	110	ACCOUNTS REC.-JUV PROBATION	04/5/17 0002 6072	
894	4/18/2017	EASYKEYSCOM INC	13.90	FILE CABINET REPLACEMENT KEYS	110	ACCTS REC: CSCD MISCELLANEOUS	04/5/17 0002 6072	
894	4/18/2017	HSBC BUSINESS SOLUTIONS	19.99	MICRO USB CABLE	110	ACCOUNTS REC.-JUV PROBATION	04/5/17 0002 6072	
894	4/18/2017	OFFICE DEPOT	22.58	LARGE RUBBER BANDS	110	ACCTS REC: CSCD MISCELLANEOUS	04/5/17 0002 6072	
894	4/18/2017	OFFICE DEPOT	149.03	HP 508A BLACK TONER CARTRIDGE	110	ACCTS REC: CSCD MISCELLANEOUS	04/5/17 0002 6072	
894	4/18/2017	OFFICE DEPOT	205.33	WALL CLOCK, TONER, HIGHLIGHTER	110	ACCTS REC: CSCD MISCELLANEOUS	04/5/17 0002 6072	
894	4/18/2017	OFFICE DEPOT	137.86	DISINFECTANT WIPES(UA SUPPLIES	110	ACCTS REC: CSCD MISCELLANEOUS	04/5/17 0002 6072	
894	4/18/2017	OFFICEWISE FURN & SUPPLY	-79.95	RETURNED WIRELESS HEADSET WOUL	110	ACCOUNTS REC.-JUV PROBATION	04/5/17 0002 6072	
894	4/18/2017	OFFICEWISE FURN & SUPPLY	-79.95	RETURNING WIRELESS HEADSET, PL	110	ACCOUNTS REC.-JUV PROBATION	04/5/17 0002 6072	
894	4/18/2017	OFFICEWISE FURN & SUPPLY	258.22	CYAN TONER, MAGENTA TONER, EXA	110	ACCOUNTS REC.-JUV PROBATION	04/5/17 0002 6072	
894	4/18/2017	OFFICEWISE FURN & SUPPLY	174.64	LAP TOP BACK PACK, GREEN FOLDE	110	ACCOUNTS REC.-JUV PROBATION	04/5/17 0002 6072	
894	4/18/2017	OFFICEWISE FURN & SUPPLY	273.19	DISINFECTING WIPES, 6X4 CORK B	110	ACCOUNTS REC.-JUV PROBATION	04/5/17 0002 6072	
894	4/18/2017	OFFICEWISE FURN & SUPPLY	329.95	WIRELESS HEADSET	110	ACCOUNTS REC.-JUV PROBATION	04/5/17 0002 6072	
894	4/18/2017	OFFICEWISE FURN & SUPPLY	79.95	ORDERED ANOTHER WIRELESS HEADS	110	ACCOUNTS REC.-JUV PROBATION	04/5/17 0002 6072	
894	4/18/2017	OFFICEWISE FURN & SUPPLY	73.35	5 DESK STAPLERS	110	ACCTS REC: CSCD MISCELLANEOUS	04/5/17 0002 6072	
894	4/18/2017	O'REILLY AUTO PARTS	-25.02	UNIT 20202 STRUT MOUNT RETURN	110	ACCOUNTS REC.-JUV PROBATION	04/5/17 0002 6072	
894	4/18/2017	O'REILLY AUTO PARTS	-5.00	UNIT 19571 JUVENILE PROBATION	110	ACCOUNTS REC.-JUV PROBATION	04/5/17 0002 6072	
894	4/18/2017	O'REILLY AUTO PARTS	35.94	UNIT 19681 JUVENILE PROBATION	110	ACCOUNTS REC.-JUV PROBATION	04/5/17 0002 6072	
894	4/18/2017	O'REILLY AUTO PARTS	44.83	UNIT 20564 JUVENILE PROBATION	110	ACCOUNTS REC.-JUV PROBATION	04/5/17 0002 6072	
894	4/18/2017	O'REILLY AUTO PARTS	126.34	UNIT 19216 JUVENILE PROBATION	110	ACCOUNTS REC.-JUV PROBATION	04/5/17 0002 6072	
894	4/18/2017	O'REILLY AUTO PARTS	228.42	UNIT 20202 JUVENILE PROBATION	110	ACCOUNTS REC.-JUV PROBATION	04/5/17 0002 6072	
894	4/18/2017	O'REILLY AUTO PARTS	297.79	UNIT 19571 JUVENILE PROBATION	110	ACCOUNTS REC.-JUV PROBATION	04/5/17 0002 6072	
894	4/18/2017	O'REILLY AUTO PARTS	4.51	UNIT 20202 JUVENILE PROBATION	110	ACCOUNTS REC.-JUV PROBATION	04/5/17 0002 6072	
894	4/18/2017	WAL-MART COMMUNITY BRC	12.00	SNACKS FOR PARENTS CYT PROGRAM	110	ACCOUNTS REC.-JUV PROBATION	04/5/17 0002 6072	
894	4/18/2017	WAL-MART COMMUNITY BRC	32.35	SUPPLIES FOR FIRST AID KIT -	110	ACCOUNTS REC.-JUV PROBATION	04/5/17 0002 6072	
894	4/18/2017	WAL-MART COMMUNITY BRC	32.40	SNACKS/DRINKS FOR PARENT / JUV	110	ACCOUNTS REC.-JUV PROBATION	04/5/17 0002 6072	
894	4/18/2017	SOUTHWEST AIRLINES	547.88	AIRLINE TICKETS TO AND FROM AU	110	CO JUDGE	04/5/17 0002 6072	
894	4/18/2017	SOUTHWEST AIRLINES	15.00	EARLYBIRD CHECK-IN	110	CO JUDGE	04/5/17 0002 6072	
894	4/18/2017	OFFICEWISE FURN & SUPPLY	100.41	RUBBER BAND, DIVIDER, PEN, TAP	110	HUMAN RESOURCES	04/5/17 0002 6072	
894	4/18/2017	OFFICEWISE FURN & SUPPLY	45.90	CALCULATOR, PRINT, 12DIG FLUOR	110	HUMAN RESOURCES	04/5/17 0002 6072	
894	4/18/2017	360*WEB SECURITY SITE	59.99	SITE LOCK FOR ELECTIONS	110	INFORMATION TECHNOLOGY	04/5/17 0002 6072	
894	4/18/2017	AMAZON MKTPLACE PMTS	29.20	2 REPLACEMENT PC FANS	110	INFORMATION TECHNOLOGY	04/5/17 0002 6072	
894	4/18/2017	AMAZON.COM	-340.70	REFUND FOR RETURNED TIME LAPSE	110	INFORMATION TECHNOLOGY	04/5/17 0002 6072	
894	4/18/2017	AMAZON.COM	372.78	2 32GB SD CARDS, 2 TIME LAPSE	110	INFORMATION TECHNOLOGY	04/5/17 0002 6072	
894	4/18/2017	AT&T	1,297.20	INTERNET SERVICES - 02/17	110	INFORMATION TECHNOLOGY	04/5/17 0002 6072	

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894	4/18/2017	ATLISSIAN PTY LTD	10.00	PROJECT MANAGEMENT SUBSCRIPTIO	110	INFORMATION TECHNOLOGY	04/5/17 0002 6072	
894	4/18/2017	CBT NUGGETS	84.00	ONLINE TRAINING SUBSCRIPTION	110	INFORMATION TECHNOLOGY	04/5/17 0002 6072	
894	4/18/2017	DNH*GODADDY.COM	299.98	SSL CERTIFICATE RENEWALS	110	INFORMATION TECHNOLOGY	04/5/17 0002 6072	
894	4/18/2017	GRAYBAR ELECTRIC COMPANY, INC.	107.59	ZONE GENERATOR	110	INFORMATION TECHNOLOGY	04/5/17 0002 6072	
894	4/18/2017	MONOPRICE, INC	190.55	7, 14, 25, AND 50 FOOT PATCH C	110	INFORMATION TECHNOLOGY	04/5/17 0002 6072	
894	4/18/2017	OFFICEWISE FURN & SUPPLY	25.50	TOUCH SCREEN WIPES	110	INFORMATION TECHNOLOGY	04/5/17 0002 6072	
894	4/18/2017	OFFICEWISE FURN & SUPPLY	67.18	BLACK AND BLUE PENS	110	INFORMATION TECHNOLOGY	04/5/17 0002 6072	
894	4/18/2017	OFFICEWISE FURN & SUPPLY	100.18	TONER	110	INFORMATION TECHNOLOGY	04/5/17 0002 6072	
894	4/18/2017	OFFICEWISE FURN & SUPPLY	330.71	AA BATTERIES, HIGHLIGHTERS, WR	110	INFORMATION TECHNOLOGY	04/5/17 0002 6072	
894	4/18/2017	SOUTHWEST AIRLINES	654.76	2 AIRLINE TICKETS - TAGITM CON	110	INFORMATION TECHNOLOGY	04/5/17 0002 6072	
894	4/18/2017	WUCS* *CONF SVC	24.00	CONFERENCE LINE	110	INFORMATION TECHNOLOGY	04/5/17 0002 6072	
894	4/18/2017	CASTERS OF AMARILLO	12.00	BALL BEARINGS FOR CART	110	RECORDS MANAGEMENT	04/5/17 0002 6072	
894	4/18/2017	HARBOR FREIGHT TOOLS USA, INC.	35.94	10" PNEUMATIC TIRE FOR 2 WHEEL	110	RECORDS MANAGEMENT	04/5/17 0002 6072	
894	4/18/2017	MY BINDING COM	57.95	WHITE BONDING COMPOUND	110	RECORDS MANAGEMENT	04/5/17 0002 6072	
894	4/18/2017	OFFICEWISE FURN & SUPPLY	7.04	INK, STAMP PAD APPLICATOR	110	RECORDS MANAGEMENT	04/5/17 0002 6072	
894	4/18/2017	OFFICEWISE FURN & SUPPLY	120.06	DESK LAMP	110	RECORDS MANAGEMENT	04/5/17 0002 6072	
894	4/18/2017	OFFICEWISE FURN & SUPPLY	93.76	GRIPPER, FINGER	110	RECORDS MANAGEMENT	04/5/17 0002 6072	
894	4/18/2017	OFFICEWISE FURN & SUPPLY	176.21	COATRACK, PANEL CLIPS , PHONE	110	RECORDS MANAGEMENT	04/5/17 0002 6072	
894	4/18/2017	PITNEY BOWES	87.98	E-Z SEAL SEALING SOLUTION 4 1/	110	RECORDS MANAGEMENT	04/5/17 0002 6072	
894	4/18/2017	ABC SIGNS	450.00	DECALS FOR U3, INSURANCE	110	FIRE & RESCUE	04/5/17 0002 6072	
894	4/18/2017	AMARILLO AUTO SUPPLY & OFF ROAD	524.99	GRILL GUARD FOR U3, INSURANCE	110	FIRE & RESCUE	04/5/17 0002 6072	
894	4/18/2017	INT*IN *FLEET SAFETY E	736.20	EMERGENCY LIGHTS FOR U3, INSUR	110	FIRE & RESCUE	04/5/17 0002 6072	
894	4/18/2017	NEW PIG	728.08	ABSORBENT MAT ROLL DISPENSERS	110	COURTHOUSE	04/5/17 0002 6072	
894	4/18/2017	UTILITY ASSOCIATES INC	178.00	REPLACEMENT ROCKET ANTENNA FOR	110	FIRE & RESCUE	04/5/17 0002 6072	
894	4/18/2017	WAL-MART COMMUNITY BRC	69.00	MICROWAVE REPLACEMENT	110	CO CLERK	04/5/17 0002 6072	
894	4/18/2017	GOVERNMENT FINANCE OFFICERS ASSOCIATION	85.00	WEBINAR-HOOD-GFOA BEST PRACTIC	110	CO AUDITOR	04/5/17 0002 6072	
894	4/18/2017	OFFICEWISE FURN & SUPPLY	249.00	CANARY PAPER/STAMPER INK/TONER	110	CO AUDITOR	04/5/17 0002 6072	
894	4/18/2017	SUPERSHUTTLE	56.00	TRAVLE EXPENSE-DAVIS/HOOD-AUST	110	CO AUDITOR	04/5/17 0002 6072	
894	4/18/2017	OFFICEWISE FURN & SUPPLY	20.24	SMALL PAGE FLAGS & STAPLES	110	CO TREASURER	04/5/17 0002 6072	
894	4/18/2017	OFFICEWISE FURN & SUPPLY	23.60	ARROW PAGE FLAGS, SMALL PAGE F	110	CO TREASURER	04/5/17 0002 6072	
894	4/18/2017	OFFICEWISE FURN & SUPPLY	15.55	SHARPIE MARKERS & MESSAGE PADS	110	CO TREASURER	04/5/17 0002 6072	
894	4/18/2017	SOUTHWEST AIRLINES	237.87	INVESTMENT CONF. 6/18/17 DALLA	110	CO TREASURER	04/5/17 0002 6072	
894	4/18/2017	TAC - ACCOUNTING	200.00	OVERPAYMENT OF LEANN'S DUES.	110	CO TREASURER	04/5/17 0002 6072	
894	4/18/2017	TAC - ACCOUNTING	225.00	REGISTRATION FEE FOR INVESTMEN	110	CO TREASURER	04/5/17 0002 6072	
894	4/18/2017	COURTYARD BY MARRIOTT	0.01	LODGING FOR PURCHASING CONFERE	110	PURCHASING AGENT	04/5/17 0002 6072	
894	4/18/2017	COURTYARD BY MARRIOTT	-9.27	PARTIAL REFUND FOR LODGING FOR	110	PURCHASING AGENT	04/5/17 0002 6072	
894	4/18/2017	OFFICE DEPOT	35.99	IN/OUT BOARD FOR PURCHASING	110	PURCHASING AGENT	04/5/17 0002 6072	
894	4/18/2017	OFFICE DEPOT	8.90	DRY ERASE MARKERS FOR PURCHASI	110	PURCHASING AGENT	04/5/17 0002 6072	
894	4/18/2017	OFFICEWISE FURN & SUPPLY	103.39	TONER CARTRIDGE FOR PURCHASING	110	PURCHASING AGENT	04/5/17 0002 6072	
894	4/18/2017	O'REILLY AUTO PARTS	11.78	UNIT 16989 (PURCHASING DEPART	110	PURCHASING AGENT	04/5/17 0002 6072	
894	4/18/2017	O'REILLY AUTO PARTS	31.75	OIL FILTER, TRANSMISSION FLUID	110	PURCHASING AGENT	04/5/17 0002 6072	
894	4/18/2017	O'REILLY AUTO PARTS	9.99	INJECTOR CLEANER FOR OUR F-150	110	PURCHASING AGENT	04/5/17 0002 6072	
894	4/18/2017	O'REILLY AUTO PARTS	14.26	WIPER BLADES FOR ESCAPE	110	PURCHASING AGENT	04/5/17 0002 6072	
894	4/18/2017	OFFICEWISE FURN & SUPPLY	125.29	STAPLE REMOVER, TONER; PENS	110	COLLECTIONS DEPT	04/5/17 0002 6072	
894	4/18/2017	OFFICEWISE FURN & SUPPLY	66.90	TABS	110	COLLECTIONS DEPT	04/5/17 0002 6072	
894	4/18/2017	AMAZON.COM	355.96	ELECTRONIC CHECKWRITER FOR TAX	110	TAX ASSESSOR/COLLECTOR	04/5/17 0002 6072	

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894	4/18/2017	BESTBUYCOM	99.99	VEIWSOMIC MONITOR FOR MOTOR VE	110	TAX ASSESSOR/COLLECTOR	04/5/17 0002 6072	
894	4/18/2017	OFFICEWISE FURN & SUPPLY	201.12	RUBBER BANDS, KLEENEX, BLACK M	110	TAX ASSESSOR/COLLECTOR	04/5/17 0002 6072	
894	4/18/2017	ABC BLUEPRINTS	44.03	BLUEPRINT COPIES - SF 5TH AND	110	FACILITIES MAINTENANCE	04/5/17 0002 6072	
894	4/18/2017	ABC BLUEPRINTS	23.67	BLUEPRINT MEDIA SCANS	110	FACILITIES MAINTENANCE	04/5/17 0002 6072	
894	4/18/2017	BIG R OF DUMAS	279.72	HUMALFA FERTILIZER	110	FACILITIES MAINTENANCE	04/5/17 0002 6072	
894	4/18/2017	GRAINGER	38.58	SPLIT - DRILL BIT SET (26.34%)	110	FACILITIES MAINTENANCE	04/5/17 0002 6072	
894	4/18/2017	GRAINGER	107.90	SPLIT - SAFETY GLASSES (73.66%	110	FACILITIES MAINTENANCE	04/5/17 0002 6072	
894	4/18/2017	HOME DEPOT	17.97	SPLIT - ROUNDUP (22.97%)	110	FACILITIES MAINTENANCE	04/5/17 0002 6072	
894	4/18/2017	HOME DEPOT	53.96	STEP LADDERS FOR CUSTODIANS	110	FACILITIES MAINTENANCE	04/5/17 0002 6072	
894	4/18/2017	HOME DEPOT	60.25	SPLIT - TOWELS, SPONGES, GLOVE	110	FACILITIES MAINTENANCE	04/5/17 0002 6072	
894	4/18/2017	MAYFIELD PAPER COMPANY	255.73	GRIDDLE SCREENS, SCRUBS BUCKET	110	FACILITIES MAINTENANCE	04/5/17 0002 6072	
894	4/18/2017	OFFICEWISE FURN & SUPPLY	337.58	MISC. TONER CARTRIDGES	110	FACILITIES MAINTENANCE	04/5/17 0002 6072	
894	4/18/2017	OFFICEWISE FURN & SUPPLY	320.32	TONER BACKORDER	110	FACILITIES MAINTENANCE	04/5/17 0002 6072	
894	4/18/2017	SITEONE LANDSCAPES	73.55	IRRIGATION SUPPLIES FOR REPAIR	110	FACILITIES MAINTENANCE	04/5/17 0002 6072	
894	4/18/2017	SKTR,INC.	855.60	FUTURA PERENNIAL, APEX; SEED A	110	FACILITIES MAINTENANCE	04/5/17 0002 6072	
894	4/18/2017	SKTR,INC.	1,000.00	TEAM 2G BIODAC EMERGENT FOR LA	110	FACILITIES MAINTENANCE	04/5/17 0002 6072	
894	4/18/2017	TRACTOR SUPPLY	54.99	GLYPHOSATE FOR WEEDS	110	FACILITIES MAINTENANCE	04/5/17 0002 6072	
894	4/18/2017	TEXAS BEARING COMPANY	5.83	V-BELTS FOR COURTHOUSE HVAC	110	FACILITIES MAINTENANCE	04/5/17 0002 6072	
894	4/18/2017	AMARILLO BOLT CO.	34.50	10" COBRA KNIPEX FOR DC WATER	110	FACILITIES MAINTENANCE	04/5/17 0002 6072	
894	4/18/2017	TD INDUSTRIES	566.75	DC CHILLER REPAIRS - STRAINER	110	FACILITIES MAINTENANCE	04/5/17 0002 6072	
894	4/18/2017	AMARILLO WINAIR CO.	114.96	24 X 24 X 2 FILTERS FOR SANTA	110	FACILITIES MAINTENANCE	04/5/17 0002 6072	
894	4/18/2017	EVERETT'S FAUCET PARTS CENTER	121.86	CERAMIC CARTRIDGES FOR SF FAUC	110	FACILITIES MAINTENANCE	04/5/17 0002 6072	
894	4/18/2017	TEXAS BEARING COMPANY	15.03	AP86 V-BELTS FOR SF AHU'S	110	FACILITIES MAINTENANCE	04/5/17 0002 6072	
894	4/18/2017	REPUBLIC SERVICES TRAS	156.24	TRASH DISPOSAL - 04/17	110	FACILITIES MAINTENANCE	04/5/17 0002 6072	
894	4/18/2017	AMAZON MKTPLACE PMTS	21.12	STYLUS PENS FOR TOUCH SCREEN D	110	ELECTIONS ADMINISTRATION	04/5/17 0002 6072	
894	4/18/2017	AMAZON MKTPLACE PMTS	40.19	LARGE LAMINATING POUCHES FOR E	110	ELECTIONS ADMINISTRATION	04/5/17 0002 6072	
894	4/18/2017	AMAZON.COM	14.06	10/PK OF STYLUS FOR TOUCH SCRE	110	ELECTIONS ADMINISTRATION	04/5/17 0002 6072	
894	4/18/2017	MICHAELS' STORES, INC.	27.99	VELCRO STRIPS FOR POL-PAD CHAR	110	ELECTIONS ADMINISTRATION	04/5/17 0002 6072	
894	4/18/2017	OFFICE DEPOT	141.40	TWO 20 OUTLET POWER STRIPS FOR	110	ELECTIONS ADMINISTRATION	04/5/17 0002 6072	
894	4/18/2017	OFFICEWISE FURN & SUPPLY	106.86	50 ROLLS THERMAL PAPER FOR POL	110	ELECTIONS ADMINISTRATION	04/5/17 0002 6072	
894	4/18/2017	OFFICEWISE FURN & SUPPLY	23.65	PENS AND MOISTENER W/ADHESIVE	110	ELECTIONS ADMINISTRATION	04/5/17 0002 6072	
894	4/18/2017	OFFICEWISE FURN & SUPPLY	13.16	COPY PAPER FOR POL-PAD INSTRUC	110	ELECTIONS ADMINISTRATION	04/5/17 0002 6072	
894	4/18/2017	OFFICEWISE FURN & SUPPLY	95.40	3 CASES OF COPY PAPER	110	ELECTIONS ADMINISTRATION	04/5/17 0002 6072	
894	4/18/2017	LEXISNEXIS RISK MGT	50.00	ACCURINT MONTHLY SUBSCRIPTION	110	CO CLERK	04/5/17 0002 6072	
894	4/18/2017	OFFICEWISE FURN & SUPPLY	12.36	CALCULATOR INK	110	CO CLERK	04/5/17 0002 6072	
894	4/18/2017	OFFICEWISE FURN & SUPPLY	94.48	CD; RUBBER BANDS; WIRELESS MOU	110	CO CLERK	04/5/17 0002 6072	
894	4/18/2017	OFFICEWISE FURN & SUPPLY	129.54	TONER; FINGERTIP MOISTENER	110	CO CLERK	04/5/17 0002 6072	
894	4/18/2017	WAL-MART COMMUNITY BRC	17.94	LYSOL WIPES	110	CO CLERK	04/5/17 0002 6072	
894	4/18/2017	WHITNEY RUSSELL PRINTER	39.00	REPLACEMENT INK PADS FOR STAMP	110	CO CLERK	04/5/17 0002 6072	
894	4/18/2017	AMAZON.COM	209.80	LATHEM TIME STAMP REPLACEMENT	110	DIST CLERK	04/5/17 0002 6072	
894	4/18/2017	OFFICEWISE FURN & SUPPLY	387.18	PRINTER TONERS	110	DIST CLERK	04/5/17 0002 6072	
894	4/18/2017	OFFICEWISE FURN & SUPPLY	12.16	LYSOL SPRAY, CLEANING CLOTHS	110	DIST CLERK	04/5/17 0002 6072	
894	4/18/2017	OFFICEWISE FURN & SUPPLY	373.98	PRINTER TONERS	110	DIST CLERK	04/5/17 0002 6072	
894	4/18/2017	OFFICEWISE FURN & SUPPLY	201.87	TONERS, POSTIT PADS, PENS, RUB	110	DIST CLERK	04/5/17 0002 6072	
894	4/18/2017	OFFICEWISE FURN & SUPPLY	153.58	ELECTRIC STAPLER, STAPLES, HOL	110	DIST CLERK	04/5/17 0002 6072	
894	4/18/2017	OFFICEWISE FURN & SUPPLY	98.72	NOTE PAPER, POST-IT FLAGS, NOT	110	47TH	04/5/17 0002 6072	

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894	4/18/2017	OFFICEWISE FURN & SUPPLY	18.98	BREAKROOM SUPPLIES FOR 47TH DI	110	47TH	04/5/17 0002 6072	
894	4/18/2017	AT&T	37.99	AIRCARD FOR IPAD - 02/17 (20%)	110	108TH	04/5/17 0002 6072	
894	4/18/2017	OFFICEWISE FURN & SUPPLY	242.51	NOTE PADS, PAPER, CORR TAPE, F	110	108TH	04/5/17 0002 6072	
894	4/18/2017	OFFICEWISE FURN & SUPPLY	-52.96	CREDIT FOR RETURN FROM 108TH D	110	108TH	04/5/17 0002 6072	
894	4/18/2017	OFFICEWISE FURN & SUPPLY	6.99	REAM OF LEGAL SIZE COPY PAPER	110	108TH	04/5/17 0002 6072	
894	4/18/2017	OFFICEWISE FURN & SUPPLY	237.59	BILLED IN ERROR, CREDIT TO FOL	110	108TH	04/5/17 0002 6072	
894	4/18/2017	OFFICEWISE FURN & SUPPLY	-237.59	CREDIT FOR BILLING ERROR	110	108TH	04/5/17 0002 6072	
894	4/18/2017	TEXAS BOARD OF LEGAL SPECIALIZATION	125.00	2017 TBLS DUES	110	108TH	04/5/17 0002 6072	
894	4/18/2017	AT&T	37.99	AIRCARD FOR IPAD - 02/17 (20%)	110	181ST	04/5/17 0002 6072	
894	4/18/2017	AT&T	37.99	AIRCARD FOR IPAD - 02/17 (20%)	110	251ST	04/5/17 0002 6072	
894	4/18/2017	AT&T	37.99	AIRCARD FOR IPAD - 02/17 (20%)	110	320TH	04/5/17 0002 6072	
894	4/18/2017	AT&T	37.99	AIRCARD FOR IPAD - 02/17 (20%)	110	CCL #1	04/5/17 0002 6072	
894	4/18/2017	OFFICEWISE FURN & SUPPLY	43.95	BINDERS, TAPE DISPENSERS, ETC	110	CCL #1	04/5/17 0002 6072	
894	4/18/2017	OFFICEWISE FURN & SUPPLY	125.65	EXPANDING FILES, PENS FOR CCL#	110	CCL #2	04/5/17 0002 6072	
894	4/18/2017	LABELVALUE.COM	144.00	SPLIT - LABELS FOR LABEL PRINT	110	JP #1	04/5/17 0002 6072	
894	4/18/2017	OFFICEWISE FURN & SUPPLY	57.05	DESK ORGANIZER AND COPY PAPER	110	JP #1	04/5/17 0002 6072	
894	4/18/2017	AQUAONE, INC	17.00	WATER FOR OFFICE	110	JP #3	04/5/17 0002 6072	
894	4/18/2017	LABELVALUE.COM	144.00	SPLIT - LABELS FOR LABEL PRINT	110	JP #3	04/5/17 0002 6072	
894	4/18/2017	OFFICEWISE FURN & SUPPLY	419.83	TONER, DRUM, STAPLER, FOLDERS,	110	JP #4	04/5/17 0002 6072	
894	4/18/2017	OFFICEWISE FURN & SUPPLY	50.92	SHREDDER BAGS FOR CO ATTNY	110	CO ATTORNEY	04/5/17 0002 6072	
894	4/18/2017	OFFICEWISE FURN & SUPPLY	221.65	ENVELOPES, HIGHLIGHTERS, STICK	110	CO ATTORNEY	04/5/17 0002 6072	
894	4/18/2017	OFFICEWISE FURN & SUPPLY	1,170.44	SHREDDER FOR CO ATTNY INVESTIG	110	CO ATTORNEY	04/5/17 0002 6072	
894	4/18/2017	OFFICEWISE FURN & SUPPLY	572.41	SCISSORS, FACIAL TISSUE, SCOTT	110	CO ATTORNEY	04/5/17 0002 6072	
894	4/18/2017	OFFICEWISE FURN & SUPPLY	27.76	PRE-INK STAMP: RED INK; ONE LI	110	CO ATTORNEY	04/5/17 0002 6072	
894	4/18/2017	O'REILLY AUTO PARTS	226.81	UNIT 20688 CA OFFICE	110	CO ATTORNEY	04/5/17 0002 6072	
894	4/18/2017	O'REILLY AUTO PARTS	118.72	UNIT 20688 BATTERY CA OFFICE	110	CO ATTORNEY	04/5/17 0002 6072	
894	4/18/2017	O'REILLY AUTO PARTS	3.59	UNIT 20688 CA OFFICE	110	CO ATTORNEY	04/5/17 0002 6072	
894	4/18/2017	CNTY RVSD ONLINE CIVIL	160.30	TRIAL EXHIBITS - NO. 73023	110	DIST ATTORNEY	04/5/17 0002 6072	
894	4/18/2017	COURTS/USDC-SD-SF	20.00	TRIAL EXHIBITS	110	DIST ATTORNEY	04/5/17 0002 6072	
894	4/18/2017	MYFLORIDACOUNTY.COM	48.62	TRIAL EXHIBITS - CC OF JUDGMEN	110	DIST ATTORNEY	04/5/17 0002 6072	
894	4/18/2017	MYFLORIDACOUNTY.COM	24.82	TRIAL EXHIBITS - CC OF JUDGMEN	110	DIST ATTORNEY	04/5/17 0002 6072	
894	4/18/2017	OFFICEWISE FURN & SUPPLY	384.46	FLASH DRIVE, CD HOLDER, POST I	110	DIST ATTORNEY	04/5/17 0002 6072	
894	4/18/2017	OFFICEWISE FURN & SUPPLY	89.99	KLEENEX TISSUES	110	DIST ATTORNEY	04/5/17 0002 6072	
894	4/18/2017	OFFICEWISE FURN & SUPPLY	-89.99	REFUND ON KLEENEX TISSUES THAT	110	DIST ATTORNEY	04/5/17 0002 6072	
894	4/18/2017	O'REILLY AUTO PARTS	26.18	UNIT 17559 SERP BELT	110	DIST ATTORNEY	04/5/17 0002 6072	
894	4/18/2017	PATHWAYZ COMMUNICATION	105.11	INTERNET SERVICE MARCH-APRIL	110	DIST ATTORNEY	04/5/17 0002 6072	
894	4/18/2017	PRODUCTIVITY CENTER, INC.	317.00	TCLEDDS SUBSCRIPTION FOR MARCH	110	DIST ATTORNEY	04/5/17 0002 6072	
894	4/18/2017	SUSTAINABLESUPPLY.COM	101.84	2 SPACE HEATERS	110	DIST ATTORNEY	04/5/17 0002 6072	
894	4/18/2017	WALGREENS	5.22	TRIAL EXHIBITS - 72250	110	DIST ATTORNEY	04/5/17 0002 6072	
894	4/18/2017	WALGREENS	6.09	TRIAL EXHIBITS - NO. 69030	110	DIST ATTORNEY	04/5/17 0002 6072	
894	4/18/2017	WALGREENS	28.31	TRIAL EXHIBITS - 72026 AND 710	110	DIST ATTORNEY	04/5/17 0002 6072	
894	4/18/2017	WALGREENS	12.18	TRIAL EXHIBITS - NO. 72671	110	DIST ATTORNEY	04/5/17 0002 6072	
894	4/18/2017	WALGREENS	15.42	TRIAL EXHIBITS - 72234	110	DIST ATTORNEY	04/5/17 0002 6072	
894	4/18/2017	WHIT-CO	27.50	SIGNATURE STAMP FOR LINDA DRAI	110	DIST ATTORNEY	04/5/17 0002 6072	
894	4/18/2017	LEXISNEXIS RISK DATA MANAGEMENT	891.27	ONLINE RISK DATA MGMT - 03/17	110	GENERAL JUDICIAL	04/5/17 0002 6072	
894	4/18/2017	CASUAL MALE STORE	109.95	UNIFORM UNDERSHIRTS UNDER BALL	110	CONSTABLE #1	04/5/17 0002 6072	

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894	4/18/2017	DIAMOND BUSINESS SERVICES, INC.	30.00	I.D. CARDS FOR RESERVE DEPUTY	110	CONSTABLE #1	04/5/17 0002 6072	
894	4/18/2017	LEXISNEXIS RISK DATA MANAGEMENT	92.89	ACCURINT - 03/17 (33.33%)	110	CONSTABLE #1	04/5/17 0002 6072	
894	4/18/2017	PRODUCTIVITY CENTER, INC.	156.00	TCCLEDDS SUBSCRIPTION TO SUBMI	110	CONSTABLE #1	04/5/17 0002 6072	
894	4/18/2017	BANKERS ADVERTISING CO	751.78	COMMUNITY GIVE-A-WAYS, PENCILS	110	CONSTABLE #2	04/5/17 0002 6072	
894	4/18/2017	COPQUEST INC	110.48	UNIFORM BRASS	110	CONSTABLE #2	04/5/17 0002 6072	
894	4/18/2017	COPQUEST INC	41.15	PREPAYMENT FOR SPECIAL ORDER O	110	CONSTABLE #2	04/5/17 0002 6072	
894	4/18/2017	HOLIDAY INN	476.15	NEW ELECTED CONSTABLE SCHOOL	110	CONSTABLE #2	04/5/17 0002 6072	
894	4/18/2017	NETBRANDS MEDIA CORP.	208.90	WRISTBANDS	110	CONSTABLE #2	04/5/17 0002 6072	
894	4/18/2017	NORTH AMARILLO AUTO PARTS	85.80	PARTS TO REPAIR CONSTABLE ESTR	110	CONSTABLE #2	04/5/17 0002 6072	
894	4/18/2017	VISTAPR*VISTAPRINT.COM	189.99	1000 BUSINESS CARDS	110	CONSTABLE #2	04/5/17 0002 6072	
894	4/18/2017	VISTAPR*VISTAPRINT.COM	18.75	CARDS EXTRA 500 FOR A BONUS PR	110	CONSTABLE #2	04/5/17 0002 6072	
894	4/18/2017	GANDER MOUNTAIN	142.96	AMMO FOR QUALIFYING	110	CONSTABLE #3	04/5/17 0002 6072	
894	4/18/2017	LEXISNEXIS RISK DATA MANAGEMENT	92.89	ACCURINT - 03/17 (33.33%)	110	CONSTABLE #3	04/5/17 0002 6072	
894	4/18/2017	OMEGA ELECTRONICS	43.75	ANTENNA REPAIR	110	CONSTABLE #3	04/5/17 0002 6072	
894	4/18/2017	FRED PRYOR SEMINARS	79.00	TRAINING CLASS/DEALING WITH DI	110	CONSTABLE #4	04/5/17 0002 6072	
894	4/18/2017	LEXISNEXIS RISK DATA MANAGEMENT	92.89	ACCURINT - 03/17 (33.34%)	110	CONSTABLE #4	04/5/17 0002 6072	
894	4/18/2017	NETBRANDS MEDIA CORP.	199.71	EMBOSSSED WRISTBANDS	110	CONSTABLE #4	04/5/17 0002 6072	
894	4/18/2017	NOBLE	150.00	MEMBERSHIP DUES	110	CONSTABLE #4	04/5/17 0002 6072	
894	4/18/2017	AAA FIRE EXTINGUISHER	60.50	ANNUAL FIRE EXTINGUISHER INSPE	110	SHERIFF	04/5/17 0002 6072	
894	4/18/2017	AMAZON MKTPLACE PMTS	129.99	ELECTRIC SCISSOR CAR JACK WITH	110	SHERIFF BARN	04/5/17 0002 6072	
894	4/18/2017	AMAZON MKTPLACE PMTS	405.17	BROTHER TYPEWRITER FOR RECORDS	110	SHERIFF	04/5/17 0002 6072	
894	4/18/2017	AMAZON.COM	16.11	BROTHER CORRECTABLE RIBBON FOR	110	SHERIFF	04/5/17 0002 6072	
894	4/18/2017	AMAZON.COM	103.18	OFF ROAD DRIVING LIGHTS FOR SO	110	SHERIFF BARN	04/5/17 0002 6072	
894	4/18/2017	AN CHEVROLET	153.38	UNIT 2172 BATTERY	110	SHERIFF BARN	04/5/17 0002 6072	
894	4/18/2017	AN CHEVROLET	323.51	UNIT 1572 LH FRONT HUB	110	SHERIFF BARN	04/5/17 0002 6072	
894	4/18/2017	AUTCO TIRE & SERVICE CTR	59.95	UNIT 2171 FRONT END ALIGNMENT	110	SHERIFF BARN	04/5/17 0002 6072	
894	4/18/2017	AUTO GLASS UNLIMITED	220.00	UNIT 1461 WINDSHIELD	110	SHERIFF BARN	04/5/17 0002 6072	
894	4/18/2017	AUTO GLASS UNLIMITED	235.00	UNIT 2170 WINDSHIELD	110	SHERIFF BARN	04/5/17 0002 6072	
894	4/18/2017	BATTERY JOE	31.49	REPLACEMENT BATTERY FOR SHOP J	110	SHERIFF BARN	04/5/17 0002 6072	
894	4/18/2017	BG PRODUCTS	187.45	SHOP PART STOCK BG PRODUCTS	110	SHERIFF BARN	04/5/17 0002 6072	
894	4/18/2017	BORDER STATES ELECTRIC SUPPLY	18.10	PLUG FOR EXTENSION CORD FOR SH	110	SHERIFF BARN	04/5/17 0002 6072	
894	4/18/2017	CLAYTON'S AUTO GLASS, INC.	179.00	UNIT 9521 WINDSHIELD	110	SHERIFF BARN	04/5/17 0002 6072	
894	4/18/2017	CLAYTON'S AUTO GLASS, INC.	311.15	UNIT 2171 WINDSHIELD	110	SHERIFF BARN	04/5/17 0002 6072	
894	4/18/2017	CLAYTON'S AUTO GLASS, INC.	179.90	UNIT 0590 WINDSHIELD	110	SHERIFF BARN	04/5/17 0002 6072	
894	4/18/2017	CONTEMPORARY FILING SYSTEMS & EQUIPMENT	70.00	SELF ADHESIVE NUMBER LABELS FO	110	SHERIFF	04/5/17 0002 6072	
894	4/18/2017	CUSTOM TROPHIES	94.13	AWARDS AND RECOGNITION	110	SHERIFF	04/5/17 0002 6072	
894	4/18/2017	GLOVENSAFET	99.90	SHOP SUPPLIES	110	SHERIFF BARN	04/5/17 0002 6072	
894	4/18/2017	LOVES COUNTRY	11.00	CERTIFIED WEIGH FOR SHERIFF'S	110	SHERIFF BARN	04/5/17 0002 6072	
894	4/18/2017	LOWE'S	14.87	REPLACEMENT WALL RECEPTACLE FO	110	SHERIFF BARN	04/5/17 0002 6072	
894	4/18/2017	OFFICE DEPOT	119.98	RECORDER AND EXTERNAL HD FOR I	110	SHERIFF	04/5/17 0002 6072	
894	4/18/2017	OFFICE DEPOT	9.99	BROTHER LIFT-OFF TAPE FOR TYPE	110	SHERIFF	04/5/17 0002 6072	
894	4/18/2017	OFFICE DEPOT	699.99	HP INKJET PRINTER FOR RECORDS	110	SHERIFF	04/5/17 0002 6072	
894	4/18/2017	OFFICEWISE FURN & SUPPLY	83.46	NEW HI YIELD BLK BRT INK CRG	110	SHERIFF	04/5/17 0002 6072	
894	4/18/2017	OFFICEWISE FURN & SUPPLY	-83.46	CREDIT FOR WONG BLCK IN CRG,	110	SHERIFF	04/5/17 0002 6072	
894	4/18/2017	OFFICEWISE FURN & SUPPLY	79.16	FAX TONER BLK, POST-IT FLAGS	110	SHERIFF	04/5/17 0002 6072	
894	4/18/2017	OFFICEWISE FURN & SUPPLY	83.46	BLK HI-YIELD BRT INK CRG	110	SHERIFF	04/5/17 0002 6072	

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894	4/18/2017	OFFICEWISE FURN & SUPPLY	31.21	IVER TONER BLK CRG	110	SHERIFF	04/5/17 0002 6072	
894	4/18/2017	OFFICEWISE FURN & SUPPLY	40.75	FOLDER CLASS 6-SECTION, LGL, R	110	SHERIFF	04/5/17 0002 6072	
894	4/18/2017	O'REILLY AUTO PARTS	55.97	UNIT 21576 OW/40 OIL	110	SHERIFF BARN	04/5/17 0002 6072	
894	4/18/2017	O'REILLY AUTO PARTS	30.00	UNIT 2171 ROTOR RESURFACING	110	SHERIFF BARN	04/5/17 0002 6072	
894	4/18/2017	O'REILLY AUTO PARTS	39.96	UNIT 0590 GEAR OIL	110	SHERIFF BARN	04/5/17 0002 6072	
894	4/18/2017	O'REILLY AUTO PARTS	57.45	UNIT 2170 GEAR OIL	110	SHERIFF BARN	04/5/17 0002 6072	
894	4/18/2017	O'REILLY AUTO PARTS	72.75	UNIT 1992 BRAKE PADS	110	SHERIFF BARN	04/5/17 0002 6072	
894	4/18/2017	O'REILLY AUTO PARTS	72.75	UNIT 2171 BRAKE PADS	110	SHERIFF BARN	04/5/17 0002 6072	
894	4/18/2017	O'REILLY AUTO PARTS	77.93	SHOP PARTS SUPPLIES WIPERS	110	SHERIFF BARN	04/5/17 0002 6072	
894	4/18/2017	O'REILLY AUTO PARTS	131.20	UNIT 2171 FILTER AND OIL	110	SHERIFF BARN	04/5/17 0002 6072	
894	4/18/2017	O'REILLY AUTO PARTS	277.33	REPLACEMENT BATTERIES, HEADLIG	110	SHERIFF BARN	04/5/17 0002 6072	
894	4/18/2017	O'REILLY AUTO PARTS	212.77	UNIT 1461 BRAKE SERVICE FRONT	110	SHERIFF BARN	04/5/17 0002 6072	
894	4/18/2017	O'REILLY AUTO PARTS	14.99	UNIT 1881 CABIN AIR FILTER	110	SHERIFF BARN	04/5/17 0002 6072	
894	4/18/2017	O'REILLY AUTO PARTS	30.00	UNIT 1992 ROTOR RESURFACING	110	SHERIFF BARN	04/5/17 0002 6072	
894	4/18/2017	O'REILLY AUTO PARTS	30.00	SHOP SUPPLIES ROTOR RESURFACE	110	SHERIFF BARN	04/5/17 0002 6072	
894	4/18/2017	O'REILLY AUTO PARTS	10.38	SHOP SUPPLIES	110	SHERIFF BARN	04/5/17 0002 6072	
894	4/18/2017	O'REILLY AUTO PARTS	89.99	UNIT 1408 INSIDE DRIVERS DOOR	110	SHERIFF BARN	04/5/17 0002 6072	
894	4/18/2017	O'REILLY AUTO PARTS	11.46	SHOP PARTS SUPPLIES WIPER	110	SHERIFF BARN	04/5/17 0002 6072	
894	4/18/2017	O'REILLY AUTO PARTS	10.98	TOGGLE SWITCHES FOR LIGHTS ON	110	SHERIFF BARN	04/5/17 0002 6072	
894	4/18/2017	REEVES COMPANY	27.27	NAMETAGS FOR NEW OFFICERS HASK	110	SHERIFF	04/5/17 0002 6072	
894	4/18/2017	SOUTH PLAINS COMMUNICATIONS	525.00	HANDHELD RADIO HOLSTERS	110	SHERIFF	04/5/17 0002 6072	
894	4/18/2017	THE PHOTO STORE	15.07	PHOTO PRINTS	110	SHERIFF	04/5/17 0002 6072	
894	4/18/2017	WAGNER SUPPLY	80.43	SHOP SUPPLIES	110	SHERIFF BARN	04/5/17 0002 6072	
894	4/18/2017	WESTAIR -- PRAXAIR DIST., INC.	15.50	SUPPLIES FOR VEHICLE MAINTENAN	110	SHERIFF BARN	04/5/17 0002 6072	
894	4/18/2017	WM SUPERCENTER	23.64	SHIRTS FOR HIGH SCHOOL CITIZEN	110	SHERIFF	04/5/17 0002 6072	
894	4/18/2017	WT SERVICES, INC.	878.74	XTL5000 AND XTS2500 RADIOS SEN	110	SHERIFF	04/5/17 0002 6072	
894	4/18/2017	AAA FIRE EXTINGUISHER	357.00	CHECK AND RECHARGE SHOP FIRE E	110	SO ADMIN BLDG	04/5/17 0002 6072	
894	4/18/2017	TEXAS RESTAURANT EQUIPMENT CO.	321.90	1- INLINE FILTER AND LABOR TO	110	SO ADMIN BLDG	04/5/17 0002 6072	
894	4/18/2017	AMARILLO BATTERY	269.64	DEKA BATTERIES; AMMETER 30 AMP	110	FIRE & RESCUE	04/5/17 0002 6072	
894	4/18/2017	AMARILLO BOLT CO.	17.33	1/4-28X3 HEX GR 5 SAE ZINC FOR	110	FIRE & RESCUE	04/5/17 0002 6072	
894	4/18/2017	AMARILLO BOLT CO.	-8.85	CREDIT FOR 1/4-28X1 3/4 HEX FO	110	FIRE & RESCUE	04/5/17 0002 6072	
894	4/18/2017	AMARILLO BOLT CO.	188.20	VARIOUS PARTS TO REPAIR E-1 FO	110	FIRE & RESCUE	04/5/17 0002 6072	
894	4/18/2017	BATTERIES PLUS	108.00	AA BATTERIES	110	FIRE & RESCUE	04/5/17 0002 6072	
894	4/18/2017	BATTERIES PLUS	559.98	AED BATTERIES	110	FIRE & RESCUE	04/5/17 0002 6072	
894	4/18/2017	GANDER MOUNTAIN	269.91	FLARES FOR WILDLAND	110	FIRE & RESCUE	04/5/17 0002 6072	
894	4/18/2017	GENE MESSER AUTO GROUP	196.48	TEST COVER FOR R-1	110	FIRE & RESCUE	04/5/17 0002 6072	
894	4/18/2017	HARBOR FREIGHT TOOLS USA, INC.	55.84	VARIOUS PARTS FOR WELDING REPA	110	FIRE & RESCUE	04/5/17 0002 6072	
894	4/18/2017	HAWK TIRE SERVICE	75.00	REPAIR TIRES ON DUMAS COMPLEX	110	FIRE & RESCUE	04/5/17 0002 6072	
894	4/18/2017	HSBC BUSINESS SOLUTIONS	241.92	ANTENNA AND COAX	110	FIRE & RESCUE	04/5/17 0002 6072	
894	4/18/2017	INT*IN *FLEET SAFETY E	309.17	SIREN SPEAKER FOR E1	110	FIRE & RESCUE	04/5/17 0002 6072	
894	4/18/2017	JONES & BARTLETT LEARN	169.07	ECA TEXT BOOK	110	FIRE & RESCUE	04/5/17 0002 6072	
894	4/18/2017	LOWE'S	326.55	SHELVING, WALL HOOKS, ANCHORS	110	FIRE & RESCUE	04/5/17 0002 6072	
894	4/18/2017	LOWE'S	313.18	SHELVES AND WALL HOOKS	110	FIRE & RESCUE	04/5/17 0002 6072	
894	4/18/2017	MASON DYNAMICS	779.78	DYNA JACK; SAE PORT; POPPET AS	110	FIRE & RESCUE	04/5/17 0002 6072	
894	4/18/2017	MSC 02 AMARILLO	226.03	HVAC PARTS	110	FIRE & RESCUE	04/5/17 0002 6072	
894	4/18/2017	NORTH AMARILLO AUTO PARTS	920.51	VARIOUS PARTS/SUPPLIES FOR REP	110	FIRE & RESCUE	04/5/17 0002 6072	

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894	4/18/2017	NORTH AMARILLO AUTO PARTS	84.03	VARIOUS PARTS FOR VEHICLE/EQUI	110	FIRE & RESCUE	04/5/17 0002 6072	
894	4/18/2017	NORTHWEST TEXAS MED CN	9.00	CPR CARDS	110	FIRE & RESCUE	04/5/17 0002 6072	
894	4/18/2017	PANHANDLE BREATHING AIR SYSTEMS	460.00	REPAIR 4 GAS MONITOR	110	FIRE & RESCUE	04/5/17 0002 6072	
894	4/18/2017	PANHANDLE BREATHING AIR SYSTEMS	145.00	FLOW TESTS FOR SCBA	110	FIRE & RESCUE	04/5/17 0002 6072	
894	4/18/2017	PRIDE HOME CENTER	46.47	TOOLS FOR TRUCK REPAIRS	110	FIRE & RESCUE	04/5/17 0002 6072	
894	4/18/2017	PRIDE HOME CENTER	12.77	DOOR BELL SWITCH FOR STATION 5	110	FIRE & RESCUE	04/5/17 0002 6072	
894	4/18/2017	PROFFITT'S LAWN & LEISURE, LTD.	58.99	REPAIR AUX PUMP ON R4	110	FIRE & RESCUE	04/5/17 0002 6072	
894	4/18/2017	RHINOLACES.COM	155.20	LACES FOR WILDLAND BOOTS	110	FIRE & RESCUE	04/5/17 0002 6072	
894	4/18/2017	SOUTH PLAINS COMMUNICATIONS	628.57	INSTALL KUSMAUL AND LIGHTS, R4	110	FIRE & RESCUE	04/5/17 0002 6072	
894	4/18/2017	SOUTH PLAINS COMMUNICATIONS	375.00	INSTALL KUSMAL IN R3 INSTALL	110	FIRE & RESCUE	04/5/17 0002 6072	
894	4/18/2017	SP * SCHMITZ MITTZ	674.54	EXTRICATION GLOVES	110	FIRE & RESCUE	04/5/17 0002 6072	
894	4/18/2017	SUMMIT TRUCK GROUP	189.16	CHECK AIRLEAKS AND REPAIR IN S	110	FIRE & RESCUE	04/5/17 0002 6072	
894	4/18/2017	TOW BROS. CO., LTD	153.56	TRUCK LIGHTS	110	FIRE & RESCUE	04/5/17 0002 6072	
894	4/18/2017	WAL-MART COMMUNITY BRC	313.07	CLEANING SUPPLIES	110	FIRE & RESCUE	04/5/17 0002 6072	
894	4/18/2017	WESTAIR -- PRAXAIR DIST., INC.	63.68	CUT-OFF WHEEL ON E-1	110	FIRE & RESCUE	04/5/17 0002 6072	
894	4/18/2017	WESTAIR -- PRAXAIR DIST., INC.	369.15	SOAPSTONE HOLDER FLAT PRS; BAC	110	FIRE & RESCUE	04/5/17 0002 6072	
894	4/18/2017	WM SUPERCENTER	34.88	TABLE	110	FIRE & RESCUE	04/5/17 0002 6072	
894	4/18/2017	ACOUSTIMAC	6,754.70	ACOUSTIC PANELS FOR DETENTION	110	DETENTION CENTER	04/5/17 0002 6072	
894	4/18/2017	AMAZON.COM	75.44	INTERDESIGN SELF ADHESIVE MINI	110	DETENTION CENTER	04/5/17 0002 6072	
894	4/18/2017	CHINOOK MEDICAL GEAR	131.38	MEDICAL SUPPLIES FOR RANGE MED	110	DETENTION CENTER	04/5/17 0002 6072	
894	4/18/2017	GRAINGER	212.24	4- 3 TO A CASES OF FRESH PINE	110	DETENTION CENTER	04/5/17 0002 6072	
894	4/18/2017	GRAINGER	254.03	1- PACK OF 1000 CABLE TIES, 1-	110	DETENTION CENTER	04/5/17 0002 6072	
894	4/18/2017	GRAINGER	298.48	2- 24" X 24" X 12" HEAP CARTRI	110	DETENTION CENTER	04/5/17 0002 6072	
894	4/18/2017	GRAINGER	428.29	20- 1/2" BALL VALVES , 1- 1/4"	110	DETENTION CENTER	04/5/17 0002 6072	
894	4/18/2017	GRAINGER	817.64	12- GERMICIDAL LAMPS	110	DETENTION CENTER	04/5/17 0002 6072	
894	4/18/2017	HC WAREHOUSE/BUCKSTAFF	97.50	2- HI LIMIT HEAT SWITCHES	110	DETENTION CENTER	04/5/17 0002 6072	
894	4/18/2017	HOME DEPOT	17.97	ROUNDUP WEED KILLER FOR RANGE	110	DETENTION CENTER	04/5/17 0002 6072	
894	4/18/2017	HSBC BUSINESS SOLUTIONS	59.99	1- MOUNT FOR A MONITOR	110	DETENTION CENTER	04/5/17 0002 6072	
894	4/18/2017	ICS JAIL SUPPLIES, INC	549.00	10- DOZEN OF 36" X 72" SHOWER	110	DETENTION CENTER	04/5/17 0002 6072	
894	4/18/2017	INT*IN *AUDIO VIDEO CO	274.00	2- ISOLATION SMOKE HEADS WITH	110	DETENTION CENTER	04/5/17 0002 6072	
894	4/18/2017	INT*IN *RANGE SYSTEMS	214.62	TARGETS FOR FIREARMS TRAINING	110	DETENTION CENTER	04/5/17 0002 6072	
894	4/18/2017	LEWIS MANUFACTURING	34.00	SPRINGS FOR REPAIR OF RANGE TA	110	DETENTION CENTER	04/5/17 0002 6072	
894	4/18/2017	LOWE'S	103.10	2- 1GALLON BLACK OIL PAINT, 3-	110	DETENTION CENTER	04/5/17 0002 6072	
894	4/18/2017	LOWE'S	16.53	1-1/2" X 36" GALVANIZE NIPPLE,	110	DETENTION CENTER	04/5/17 0002 6072	
894	4/18/2017	LOWE'S	62.56	2- SIKA CONCRETE ANCHOR MIX, 6	110	DETENTION CENTER	04/5/17 0002 6072	
894	4/18/2017	LOWE'S	138.80	3- 3/8" PVC CONNECTOR, 2- 1/1/	110	DETENTION CENTER	04/5/17 0002 6072	
894	4/18/2017	LOWE'S	168.71	3- 10 GALLON SHOP VAC. AND 3-	110	DETENTION CENTER	04/5/17 0002 6072	
894	4/18/2017	LOWE'S	26.32	1 1/2" PVC PIPE FITTINGS AND 1	110	DETENTION CENTER	04/5/17 0002 6072	
894	4/18/2017	MSC 02 AMARILLO	27.40	2- 1 1/4 X 1 1/2" DRAIN TRAP C	110	DETENTION CENTER	04/5/17 0002 6072	
894	4/18/2017	NORTHEAST TACTICAL INC.	92.75	MODIFICATIONS TO SLINGS FOR DE	110	DETENTION CENTER	04/5/17 0002 6072	
894	4/18/2017	OFFICEWISE FURN & SUPPLY	-278.11	CREDIT FOR TONER THAT WOULD NO	110	DETENTION CENTER	04/5/17 0002 6072	
894	4/18/2017	OFFICEWISE FURN & SUPPLY	816.94	TONER T650, TONER P2500, DRUM	110	DETENTION CENTER	04/5/17 0002 6072	
894	4/18/2017	OFFICEWISE FURN & SUPPLY	124.16	DRUM DR400	110	DETENTION CENTER	04/5/17 0002 6072	
894	4/18/2017	OFFICEWISE FURN & SUPPLY	162.59	MARKERS, TONER 80A, DRY ERASE	110	DETENTION CENTER	04/5/17 0002 6072	
894	4/18/2017	OFFICEWISE FURN & SUPPLY	159.00	INK CARTRIDGE	110	DETENTION CENTER	04/5/17 0002 6072	
894	4/18/2017	PLAINS TACTICAL	157.00	PARTS FOR DEPARTMENT WEAPONS	110	DETENTION CENTER	04/5/17 0002 6072	

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894	4/18/2017	THE WEBSTAUANT STORE	38.58	LAVEX JANITORIAL 6 QT YELLOW M	110	DETENTION CENTER	04/5/17 0002 6072	
894	4/18/2017	TOLL/MSB	4.37	TOLL FEES PICKING UP INMATE	110	DETENTION CENTER	04/5/17 0002 6072	
894	4/18/2017	TXTAG	18.15	TOLL FEES PICK UP INMATE	110	DETENTION CENTER	04/5/17 0002 6072	
894	4/18/2017	WAL-MART COMMUNITY BRC	11.97	9VOLT BATTERIES FOR RANGE	110	DETENTION CENTER	04/5/17 0002 6072	
894	4/18/2017	WESTAIR -- PRAXAIR DIST., INC.	135.50	10- 4 1/2X 5/8" SANDING DISC A	110	DETENTION CENTER	04/5/17 0002 6072	
894	4/18/2017	WESTAIR -- PRAXAIR DIST., INC.	229.02	1- REFILL OF ARGON-CARBON DIOX	110	DETENTION CENTER	04/5/17 0002 6072	
894	4/18/2017	AMAZONPRIME MEMBERSHIP	11.90	ACCIDENTAL AMAZON PRIME CHARGE	110	EXTENSION SERVICES	04/5/17 0002 6072	
894	4/18/2017	AMAZONPRIME MEMBERSHIP	-11.90	REFUND OF AMAZON PRIME CHARGE	110	EXTENSION SERVICES	04/5/17 0002 6072	
894	4/18/2017	BED BATH & BEYOND	39.99	FCS PROGRAM SUPPLIES	110	EXTENSION SERVICES	04/5/17 0002 6072	
894	4/18/2017	CANVA.COM	1.00	CLIPART CHARGE FOR HORSE SHOW	110	EXTENSION SERVICES	04/5/17 0002 6072	
894	4/18/2017	CLARION HOTEL	90.95	HOTEL AT HEALTHY TEXAS SUMMIT	110	EXTENSION SERVICES	04/5/17 0002 6072	
894	4/18/2017	CLARION HOTEL	90.95	HOTEL AT HEALTHY TEXAS SUMMIT	110	EXTENSION SERVICES	04/5/17 0002 6072	
894	4/18/2017	COURTYARD BY MARRIOTT	99.19	HOTEL IN ABILENE, 4/2/17	110	EXTENSION SERVICES	04/5/17 0002 6072	
894	4/18/2017	COURTYARD BY MARRIOTT	97.37	FCS LUBBOCK HEALTH SUMMIT HOTE	110	EXTENSION SERVICES	04/5/17 0002 6072	
894	4/18/2017	DOLLAR TREE	16.00	FCS 4-H FASHION SHOW PROGRAM S	110	EXTENSION SERVICES	04/5/17 0002 6072	
894	4/18/2017	HOUSTON LIVESTOCK SHOW	44.00	REQUIRED SHAVINGS FOR HOUSTON	110	EXTENSION SERVICES	04/5/17 0002 6072	
894	4/18/2017	MARKET STREET	20.26	FCS PROGRAM SUPPLIES-HABITAT	110	EXTENSION SERVICES	04/5/17 0002 6072	
894	4/18/2017	OFFICEWISE FURN & SUPPLY	193.64	MANILLA FILE FOLDERS, TONER FO	110	EXTENSION SERVICES	04/5/17 0002 6072	
894	4/18/2017	SQ *TEXAS SHOW SUPP	20.03	SPRAY BOTTLE FOR LIVESTOCK PRO	110	EXTENSION SERVICES	04/5/17 0002 6072	
894	4/18/2017	SULLIVAN SUPPLY	45.00	BLADE SHARPENING FOR SHEEP, GO	110	EXTENSION SERVICES	04/5/17 0002 6072	
894	4/18/2017	USPS	0.21	POSTAGE FOR AUSTIN ENTRIES	110	EXTENSION SERVICES	04/5/17 0002 6072	
894	4/18/2017	USPS	16.45	POSTAGE	110	EXTENSION SERVICES	04/5/17 0002 6072	
894	4/18/2017	WAL-MART COMMUNITY BRC	39.44	FCS PROGRAM SUPPLIES-OAKDALE	110	EXTENSION SERVICES	04/5/17 0002 6072	
894	4/18/2017	WAL-MART COMMUNITY BRC	130.01	FCS PROGRAM SUPPLIES -REGION 1	110	EXTENSION SERVICES	04/5/17 0002 6072	
894	4/18/2017	WAL-MART COMMUNITY BRC	61.92	FCS PROGRAM HEALTH SUMMIT CONF	110	EXTENSION SERVICES	04/5/17 0002 6072	
894	4/18/2017	WAL-MART COMMUNITY BRC	30.87	FCS PROGRAM SUPPLIES -PEEA	110	EXTENSION SERVICES	04/5/17 0002 6072	
894	4/18/2017	WAL-MART COMMUNITY BRC	25.77	COFFEE, CLOROX WIPES, AIR FRES	110	EXTENSION SERVICES	04/5/17 0002 6072	
894	4/18/2017	WAL-MART COMMUNITY BRC	10.14	FCS PROGRAM SUPPLIES-EASTRIDGE	110	EXTENSION SERVICES	04/5/17 0002 6072	
894	4/18/2017	WAL-MART COMMUNITY BRC	-64.88	FCS PROGRAM SUPPLIES-RETURN RE	110	EXTENSION SERVICES	04/5/17 0002 6072	
894	4/18/2017	WM SUPERCENTER	14.12	FCS PROGRAM SUPPLIES -EASTRIDG	110	EXTENSION SERVICES	04/5/17 0002 6072	
894	4/18/2017	WM SUPERCENTER	41.43	FCS PROGRAM SUPPLIES-HABITAT	110	EXTENSION SERVICES	04/5/17 0002 6072	
894	4/18/2017	AMARILLO AUTO SUPPLY & OFF ROAD	8.29	BULB FOR ROAD & BRIDGE SIGN TR	110	ROAD & BRIDGE	04/5/17 0002 6072	
894	4/18/2017	AMARILLO BATTERY	81.45	DEKA BATTERIES FOR WELDING TRU	110	ROAD & BRIDGE	04/5/17 0002 6072	
894	4/18/2017	AMARILLO BATTERY	335.85	DEKA BATTERIES FOR #99 DUMP TR	110	ROAD & BRIDGE	04/5/17 0002 6072	
894	4/18/2017	AMARILLO BATTERY	104.95	DEKA BATTERIES FOR SERVICE TRU	110	ROAD & BRIDGE	04/5/17 0002 6072	
894	4/18/2017	AMARILLO BATTERY	223.90	DEKA BATTERIES FOR #2666 CASE	110	ROAD & BRIDGE	04/5/17 0002 6072	
894	4/18/2017	AMARILLO BATTERY	89.95	DEKA BATTERIES FOR OLD BROOM	110	ROAD & BRIDGE	04/5/17 0002 6072	
894	4/18/2017	AMARILLO BOLT CO.	298.29	STREAMLIGHT PROTAC HL3; LITHIU	110	ROAD & BRIDGE	04/5/17 0002 6072	
894	4/18/2017	AMARILLO PLUMBING SUPPLY, INC.	18.36	PUL 40 COG FOR NEW FERGUSON ST	110	ROAD & BRIDGE	04/5/17 0002 6072	
894	4/18/2017	BRUCKNER TRUCK SALES, INC.	187.88	SEAL; SCREWS; ORNAMENT; BREATH	110	ROAD & BRIDGE	04/5/17 0002 6072	
894	4/18/2017	FLEETPRIDE	28.16	THIN LINE RED LED; MODEL 19 BA	110	ROAD & BRIDGE	04/5/17 0002 6072	
894	4/18/2017	FLEETPRIDE	76.51	RUBBER CUSHIONS & BLOW GUN KIT	110	ROAD & BRIDGE	04/5/17 0002 6072	
894	4/18/2017	FLEETPRIDE	351.77	VARIOUS PARTS FOR CHIPSPREADER	110	ROAD & BRIDGE	04/5/17 0002 6072	
894	4/18/2017	FLEETPRIDE	352.22	VARIOUS PARTS TO REPAIR #99 MA	110	ROAD & BRIDGE	04/5/17 0002 6072	
894	4/18/2017	FLEETPRIDE	76.61	3/4" BUDD COMBO SOCKET; LEADWI	110	ROAD & BRIDGE	04/5/17 0002 6072	
894	4/18/2017	FLUID LINE COMPONENTS	183.50	COUPLER-CONNECT UNDER PRESSURE	110	ROAD & BRIDGE	04/5/17 0002 6072	

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894	4/18/2017	FLUID LINE COMPONENTS	246.34	IN-LINE FILTER; ADAPTER FOR SH	110	ROAD & BRIDGE	04/5/17 0002 6072	
894	4/18/2017	FLUID LINE COMPONENTS	107.30	FITTING HOSE; HYDRAULIC HOSE;	110	ROAD & BRIDGE	04/5/17 0002 6072	
894	4/18/2017	FLUID LINE COMPONENTS	12.34	ADAPTER; 1" BUSHING; HOSE BARB	110	ROAD & BRIDGE	04/5/17 0002 6072	
894	4/18/2017	GRAINGER	102.69	ENCLOSURE METALLIC, 12"X 10"X6	110	ROAD & BRIDGE	04/5/17 0002 6072	
894	4/18/2017	HARBOR FREIGHT TOOLS USA, INC.	46.95	STEP DRILL; BIT SET; 4 PC SCRA	110	ROAD & BRIDGE	04/5/17 0002 6072	
894	4/18/2017	HOME DEPOT	52.27	VARIOUS PARTS FOR REPAIR OF CH	110	ROAD & BRIDGE	04/5/17 0002 6072	
894	4/18/2017	INDENTOGO - TX FINGERPR	74.28	FINGERPRITING FOR CDL RENEWAL	110	ROAD & BRIDGE	04/5/17 0002 6072	
894	4/18/2017	INT*IN *AABACO ENVIRON	427.30	BIO-ABSORB INDUSTRIAL 5 GAL; F	110	ROAD & BRIDGE	04/5/17 0002 6072	
894	4/18/2017	INTERSTATE BATTERY SYSTEM OF AMARILLO	190.95	REPAIR BATTERY JUMP PACK FOR S	110	ROAD & BRIDGE	04/5/17 0002 6072	
894	4/18/2017	LOWE'S	23.80	3/4" EMT COMP CON; 3/4" ROD CO	110	ROAD & BRIDGE	04/5/17 0002 6072	
894	4/18/2017	MAYFIELD PAPER COMPANY	131.89	AA BATTERIES; AAA BETTERIES; B	110	ROAD & BRIDGE	04/5/17 0002 6072	
894	4/18/2017	NORTH AMARILLO AUTO PARTS	359.75	VARIOUS PARTS FOR ROAD & BRIDG	110	ROAD & BRIDGE	04/5/17 0002 6072	
894	4/18/2017	NORTH AMARILLO AUTO PARTS	338.45	VARIOUS PARTS FOR ROAD & BRIDG	110	ROAD & BRIDGE	04/5/17 0002 6072	
894	4/18/2017	OFFICEWISE FURN & SUPPLY	130.08	TONER; STAPLES	110	ROAD & BRIDGE	04/5/17 0002 6072	
894	4/18/2017	O'REILLY AUTO PARTS	18.23	HARNES & CAPSULE FOR ROAD & B	110	ROAD & BRIDGE	04/5/17 0002 6072	
894	4/18/2017	PRIDE HOME CENTER	101.50	DRYWALL SCRES, CEMENT GROOVER,	110	ROAD & BRIDGE	04/5/17 0002 6072	
894	4/18/2017	PRIDE HOME CENTER	19.73	CONNECTOR COMP 3/4; 3/4 CONDUI	110	ROAD & BRIDGE	04/5/17 0002 6072	
894	4/18/2017	PRIDE HOME CENTER	-10.98	CREDIT FOR 2X4X14 FOR #9774 IH	110	ROAD & BRIDGE	04/5/17 0002 6072	
894	4/18/2017	PRIDE HOME CENTER	57.51	2X4X14; U-BOLT; SPRAY GLOSS WH	110	ROAD & BRIDGE	04/5/17 0002 6072	
894	4/18/2017	PRIDE HOME CENTER	30.51	ELBOW PULL 3/4"; CONNECTOR COM	110	ROAD & BRIDGE	04/5/17 0002 6072	
894	4/18/2017	SEALE-AMERSON LUMBER	38.67	2X10-16 #2 & BTR SIDE BOARDS F	110	ROAD & BRIDGE	04/5/17 0002 6072	
894	4/18/2017	SOUTHERN TIRE MART	186.00	REPLACE TIRE ON R&B DODGE PICK	110	ROAD & BRIDGE	04/5/17 0002 6072	
894	4/18/2017	T. MILLER, INC.	200.00	PULL OUT DUMP TRUCK STUCK IN M	110	ROAD & BRIDGE	04/5/17 0002 6072	
894	4/18/2017	TOW BROS. CO., LTD	278.22	CAMERA SYSTEM W/7" LCD MONITOR	110	ROAD & BRIDGE	04/5/17 0002 6072	
894	4/18/2017	WARREN CAT	110.56	MIRROR FOR 140G GRADER	110	ROAD & BRIDGE	04/5/17 0002 6072	
894	4/18/2017	WARREN CAT	248.92	NUTS; BOLTS; 1/2X8X7 FOR #4444	110	ROAD & BRIDGE	04/5/17 0002 6072	
894	4/18/2017	WHATABURGER	53.92	FOOD FOR ROAD & BRIDGE EMPLOYE	110	ROAD & BRIDGE	04/5/17 0002 6072	
894	4/18/2017	WM SUPERCENTER	51.66	COFFEE POT FOR BREAKROOM; FILT	110	ROAD & BRIDGE	04/5/17 0002 6072	
894	4/18/2017	YELLOWHOUSE MACHINERY CO	661.84	DURA MAX; CUTTING EDGE; BOLTS	110	ROAD & BRIDGE	04/5/17 0002 6072	
894	4/18/2017	YELLOWHOUSE MACHINERY CO	33.19	LAMP FOR JOHN DEERE LOADER #86	110	ROAD & BRIDGE	04/5/17 0002 6072	
894	4/18/2017	REI*PAYMENT CENTER	1,857.00	ONLINE LEGAL SUBSCR - 03/17	215	GENERAL JUDICIAL	04/5/17 0002 6072	
894	4/18/2017	THOMSON WEST * TCD	3,395.91	ONLINE LEGAL SUBSCR - 02/17	215	GENERAL JUDICIAL	04/5/17 0002 6072	
894	4/18/2017	AT&T	25.90	JUDGE'S I-PAD BILL	250	JP #2	04/5/17 0002 6072	
894	4/18/2017	AT&T	37.99	AT&T WIRELESS STATEMENT	250	JP #4	04/5/17 0002 6072	
894	4/18/2017	AT&T	25.90	IPAD MONTHLY FEE	250	JP #3	04/5/17 0002 6072	
894	4/18/2017	AT&T	25.90	IPAD PAYMENT	250	JP #1	04/5/17 0002 6072	
894	4/18/2017	RESTRICTED	9.83	RESTRICTED	256	CO ATTORNEY	04/5/17 0002 6072	
894	4/18/2017	RESTRICTED	45.50	RESTRICTED	256	CO ATTORNEY	04/5/17 0002 6072	
894	4/18/2017	RESTRICTED	84.47	RESTRICTED	256	CO ATTORNEY	04/5/17 0002 6072	
894	4/18/2017	RESTRICTED	70.00	RESTRICTED	256	CO ATTORNEY	04/5/17 0002 6072	
894	4/18/2017	AUTO TRIM DESIGN OF AMARILLO	417.00	WINDOW TINT FOR THREE VEHICLES	268	DIST ATTORNEY	04/5/17 0002 6072	
894	4/18/2017	CROWNE PLAZA	215.00	HOTEL ROOM IN AUSTIN FOR WORKS	268	DIST ATTORNEY	04/5/17 0002 6072	
894	4/18/2017	O'REILLY AUTO PARTS	16.28	UNIT 22143 AIR FILTER	268	DIST ATTORNEY	04/5/17 0002 6072	
894	4/18/2017	RESTRICTED	92.98	RESTRICTED	271	SHERIFF	04/5/17 0002 6072	
894	4/18/2017	THE KNOX COMPANY	690.00	2 KNOX BOXES - FOR NEW LEC BLD	420	SHERIFF	04/5/17 0002 6072	
			71,683.35					

Total - Wire / Check # 894 (404 detail records)

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 30 of 38
895	4/26/2017	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 895 (1 detail record)</i>	<u>1,236.00</u> 1,236.00	4/20/17 PETIT JURORS	110	JURY & JURY RELATED	4/20/17 JURORS	
896	4/28/2017	TAC HEALTH & EMPLOYEE BENEFITS WIRE <i>Total - Wire / Check # 896 (1 detail record)</i>	<u>96,524.38</u> 96,524.38	4/10-14/17 CLAIMS PAID	600	GENERAL ADMINISTRATION	4/10-14/17 CLAIMS	
897	5/1/2017	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 897 (1 detail record)</i>	<u>162.00</u> 162.00	4/27/17 PETIT JURORS	110	JURY & JURY RELATED	4/27/17 JURORS	
898	5/1/2017	CVS CAREMARK WIRE <i>Total - Wire / Check # 898 (1 detail record)</i>	<u>94.98</u> 94.98	4/1-30/17 ADMIN/MISC FEES	600	GENERAL ADMINISTRATION	4/1-30/17 ADMIN	
899	5/1/2017	CVS CAREMARK WIRE <i>Total - Wire / Check # 899 (1 detail record)</i>	<u>68,071.35</u> 68,071.35	4/16-30/17 PHARMACY	600	GENERAL ADMINISTRATION	4/16-30/17 RX	
900	5/1/2017	TAC HEALTH & EMPLOYEE BENEFITS WIRE <i>Total - Wire / Check # 900 (1 detail record)</i>	<u>95,648.40</u> 95,648.40	4/17-21/17 CLAIMS PAID	600	GENERAL ADMINISTRATION	4/17-21/17 CLAIMS	
Total Wire Transfers			<u>530,217.29</u>					

PAYROLL TRANSFERS

6355	4/28/2017	SALARY- COUNTY JUDGE	3,983.00	PAYROLL FOR 042817	110	CO JUDGE	1100	
6355	4/28/2017	SALARIES- ASSISTANTS	1,965.54	PAYROLL FOR 042817	110	CO JUDGE	1100	
6355	4/28/2017	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 042817	110	CO JUDGE	1100	
6355	4/28/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 042817	110	CO JUDGE	1100	
6355	4/28/2017	GROUP INSURANCE	770.42	PAYROLL FOR 042817	110	CO JUDGE	1100	
6355	4/28/2017	RETIREMENT	1,035.02	PAYROLL FOR 042817	110	CO JUDGE	1100	
6355	4/28/2017	SOCIAL SECURITY TAX	524.42	PAYROLL FOR 042817	110	CO JUDGE	1100	
6355	4/28/2017	WORKERS' COMPENSATION INSURANCE	4.29	PAYROLL FOR 042817	110	CO JUDGE	1100	
6355	4/28/2017	UNEMPLOYMENT INSURANCE	1.38	PAYROLL FOR 042817	110	CO JUDGE	1100	
6355	4/28/2017	SALARY- COMMISSIONERS	6,439.32	PAYROLL FOR 042817	110	CO COMMISSIONERS'	1110	
6355	4/28/2017	GROUP INSURANCE	777.84	PAYROLL FOR 042817	110	CO COMMISSIONERS'	1110	
6355	4/28/2017	RETIREMENT	932.40	PAYROLL FOR 042817	110	CO COMMISSIONERS'	1110	
6355	4/28/2017	SOCIAL SECURITY TAX	463.79	PAYROLL FOR 042817	110	CO COMMISSIONERS'	1110	
6355	4/28/2017	WORKERS' COMPENSATION INSURANCE	16.76	PAYROLL FOR 042817	110	CO COMMISSIONERS'	1110	
6355	4/28/2017	SALARY- DEPARTMENT HEAD	2,685.97	PAYROLL FOR 042817	110	HUMAN RESOURCES	1120	
6355	4/28/2017	SALARIES- ASSISTANTS	4,880.39	PAYROLL FOR 042817	110	HUMAN RESOURCES	1120	
6355	4/28/2017	GROUP INSURANCE	1,540.84	PAYROLL FOR 042817	110	HUMAN RESOURCES	1120	
6355	4/28/2017	RETIREMENT	1,095.61	PAYROLL FOR 042817	110	HUMAN RESOURCES	1120	
6355	4/28/2017	SOCIAL SECURITY TAX	539.91	PAYROLL FOR 042817	110	HUMAN RESOURCES	1120	
6355	4/28/2017	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 042817	110	HUMAN RESOURCES	1120	
6355	4/28/2017	UNEMPLOYMENT INSURANCE	5.30	PAYROLL FOR 042817	110	HUMAN RESOURCES	1120	
6355	4/28/2017	SALARY- DEPARTMENT HEAD	3,498.80	PAYROLL FOR 042817	110	INFORMATION TECHNOLOGY	1130	
6355	4/28/2017	SALARIES- ASSISTANTS	19,745.19	PAYROLL FOR 042817	110	INFORMATION TECHNOLOGY	1130	
6355	4/28/2017	GROUP INSURANCE	3,466.89	PAYROLL FOR 042817	110	INFORMATION TECHNOLOGY	1130	
6355	4/28/2017	RETIREMENT	3,380.23	PAYROLL FOR 042817	110	INFORMATION TECHNOLOGY	1130	
6355	4/28/2017	SOCIAL SECURITY TAX	1,652.46	PAYROLL FOR 042817	110	INFORMATION TECHNOLOGY	1130	
6355	4/28/2017	WORKERS' COMPENSATION INSURANCE	14.02	PAYROLL FOR 042817	110	INFORMATION TECHNOLOGY	1130	
6355	4/28/2017	UNEMPLOYMENT INSURANCE	16.34	PAYROLL FOR 042817	110	INFORMATION TECHNOLOGY	1130	
6355	4/28/2017	CELL PHONES	100.00	PAYROLL FOR 042817	110	INFORMATION TECHNOLOGY	1130	
6355	4/28/2017	SALARY- DEPARTMENT HEAD	2,819.08	PAYROLL FOR 042817	110	RECORDS MANAGEMENT	1140	

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6355	4/28/2017	SALARIES- ASSISTANTS	10,907.77	PAYROLL FOR 042817	110	RECORDS MANAGEMENT	1140	
6355	4/28/2017	GROUP INSURANCE	3,081.68	PAYROLL FOR 042817	110	RECORDS MANAGEMENT	1140	
6355	4/28/2017	RETIREMENT	1,990.55	PAYROLL FOR 042817	110	RECORDS MANAGEMENT	1140	
6355	4/28/2017	SOCIAL SECURITY TAX	968.20	PAYROLL FOR 042817	110	RECORDS MANAGEMENT	1140	
6355	4/28/2017	WORKERS' COMPENSATION INSURANCE	8.24	PAYROLL FOR 042817	110	RECORDS MANAGEMENT	1140	
6355	4/28/2017	UNEMPLOYMENT INSURANCE	9.61	PAYROLL FOR 042817	110	RECORDS MANAGEMENT	1140	
6355	4/28/2017	CELL PHONES	20.00	PAYROLL FOR 042817	110	RECORDS MANAGEMENT	1140	
6355	4/28/2017	SALARIES-ASS'T DEPT	1,214.30	PAYROLL FOR 042817	240	RECORDS MANAGEMENT	1140	
6355	4/28/2017	RETIREMENT	175.83	PAYROLL FOR 042817	240	RECORDS MANAGEMENT	1140	
6355	4/28/2017	SOCIAL SECURITY TAX	92.90	PAYROLL FOR 042817	240	RECORDS MANAGEMENT	1140	
6355	4/28/2017	WORKERS' COMPENSATION INSURANCE	0.73	PAYROLL FOR 042817	240	RECORDS MANAGEMENT	1140	
6355	4/28/2017	UNEMPLOYMENT INSURANCE	0.85	PAYROLL FOR 042817	240	RECORDS MANAGEMENT	1140	
6355	4/28/2017	SALARY- DEPARTMENT HEAD	4,079.00	PAYROLL FOR 042817	110	CO AUDITOR	1200	
6355	4/28/2017	SALARIES- ASSISTANTS	11,494.50	PAYROLL FOR 042817	110	CO AUDITOR	1200	
6355	4/28/2017	GROUP INSURANCE	2,311.26	PAYROLL FOR 042817	110	CO AUDITOR	1200	
6355	4/28/2017	RETIREMENT	2,255.05	PAYROLL FOR 042817	110	CO AUDITOR	1200	
6355	4/28/2017	SOCIAL SECURITY TAX	1,118.31	PAYROLL FOR 042817	110	CO AUDITOR	1200	
6355	4/28/2017	WORKERS' COMPENSATION INSURANCE	9.35	PAYROLL FOR 042817	110	CO AUDITOR	1200	
6355	4/28/2017	UNEMPLOYMENT INSURANCE	10.91	PAYROLL FOR 042817	110	CO AUDITOR	1200	
6355	4/28/2017	SALARY- COUNTY TREASURER	3,135.00	PAYROLL FOR 042817	110	CO TREASURER	1210	
6355	4/28/2017	SALARIES- ASSISTANTS	3,359.88	PAYROLL FOR 042817	110	CO TREASURER	1210	
6355	4/28/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 042817	110	CO TREASURER	1210	
6355	4/28/2017	RETIREMENT	940.46	PAYROLL FOR 042817	110	CO TREASURER	1210	
6355	4/28/2017	SOCIAL SECURITY TAX	481.42	PAYROLL FOR 042817	110	CO TREASURER	1210	
6355	4/28/2017	WORKERS' COMPENSATION INSURANCE	3.89	PAYROLL FOR 042817	110	CO TREASURER	1210	
6355	4/28/2017	UNEMPLOYMENT INSURANCE	2.35	PAYROLL FOR 042817	110	CO TREASURER	1210	
6355	4/28/2017	SALARY- DEPARTMENT HEAD	3,399.56	PAYROLL FOR 042817	110	PURCHASING AGENT	1220	
6355	4/28/2017	SALARIES- ASSISTANTS	9,078.61	PAYROLL FOR 042817	110	PURCHASING AGENT	1220	
6355	4/28/2017	GROUP INSURANCE	1,929.76	PAYROLL FOR 042817	110	PURCHASING AGENT	1220	
6355	4/28/2017	RETIREMENT	1,806.85	PAYROLL FOR 042817	110	PURCHASING AGENT	1220	
6355	4/28/2017	SOCIAL SECURITY TAX	916.45	PAYROLL FOR 042817	110	PURCHASING AGENT	1220	
6355	4/28/2017	WORKERS' COMPENSATION INSURANCE	7.48	PAYROLL FOR 042817	110	PURCHASING AGENT	1220	
6355	4/28/2017	UNEMPLOYMENT INSURANCE	8.74	PAYROLL FOR 042817	110	PURCHASING AGENT	1220	
6355	4/28/2017	SALARY- DEPARTMENT HEAD	2,284.29	PAYROLL FOR 042817	110	COLLECTIONS DEPT	1230	
6355	4/28/2017	SALARIES- ASSISTANTS	2,611.60	PAYROLL FOR 042817	110	COLLECTIONS DEPT	1230	
6355	4/28/2017	GROUP INSURANCE	774.13	PAYROLL FOR 042817	110	COLLECTIONS DEPT	1230	
6355	4/28/2017	RETIREMENT	708.93	PAYROLL FOR 042817	110	COLLECTIONS DEPT	1230	
6355	4/28/2017	SOCIAL SECURITY TAX	341.53	PAYROLL FOR 042817	110	COLLECTIONS DEPT	1230	
6355	4/28/2017	WORKERS' COMPENSATION INSURANCE	2.93	PAYROLL FOR 042817	110	COLLECTIONS DEPT	1230	
6355	4/28/2017	UNEMPLOYMENT INSURANCE	3.42	PAYROLL FOR 042817	110	COLLECTIONS DEPT	1230	
6355	4/28/2017	SALARY- TAX ASSESSOR/COLLECTOR	3,135.00	PAYROLL FOR 042817	110	TAX ASSESSOR/COLLECTOR	1300	
6355	4/28/2017	SALARIES- ASSISTANTS	28,847.44	PAYROLL FOR 042817	110	TAX ASSESSOR/COLLECTOR	1300	
6355	4/28/2017	GROUP INSURANCE	6,559.70	PAYROLL FOR 042817	110	TAX ASSESSOR/COLLECTOR	1300	
6355	4/28/2017	RETIREMENT	4,631.08	PAYROLL FOR 042817	110	TAX ASSESSOR/COLLECTOR	1300	
6355	4/28/2017	SOCIAL SECURITY TAX	2,270.24	PAYROLL FOR 042817	110	TAX ASSESSOR/COLLECTOR	1300	
6355	4/28/2017	WORKERS' COMPENSATION INSURANCE	19.19	PAYROLL FOR 042817	110	TAX ASSESSOR/COLLECTOR	1300	

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6355	4/28/2017	UNEMPLOYMENT INSURANCE	20.20	PAYROLL FOR 042817	110	TAX ASSESSOR/COLLECTOR	1300	
6355	4/28/2017	SALARY- DEPARTMENT HEAD	3,492.48	PAYROLL FOR 042817	110	FACILITIES MAINTENANCE	1400	
6355	4/28/2017	SALARIES- ASSISTANTS	37,185.14	PAYROLL FOR 042817	110	FACILITIES MAINTENANCE	1400	
6355	4/28/2017	SALARIES- EXTRA STAFFING	168.21	PAYROLL FOR 042817	110	FACILITIES MAINTENANCE	1400	
6355	4/28/2017	GROUP INSURANCE	10,019.17	PAYROLL FOR 042817	110	FACILITIES MAINTENANCE	1400	
6355	4/28/2017	RETIREMENT	5,920.26	PAYROLL FOR 042817	110	FACILITIES MAINTENANCE	1400	
6355	4/28/2017	SOCIAL SECURITY TAX	2,971.49	PAYROLL FOR 042817	110	FACILITIES MAINTENANCE	1400	
6355	4/28/2017	WORKERS' COMPENSATION INSURANCE	440.89	PAYROLL FOR 042817	110	FACILITIES MAINTENANCE	1400	
6355	4/28/2017	UNEMPLOYMENT INSURANCE	28.61	PAYROLL FOR 042817	110	FACILITIES MAINTENANCE	1400	
6355	4/28/2017	CELL PHONES	40.00	PAYROLL FOR 042817	110	FACILITIES MAINTENANCE	1400	
6355	4/28/2017	SALARY- DEPARTMENT HEAD	2,548.98	PAYROLL FOR 042817	110	ELECTIONS ADMINISTRATION	1500	
6355	4/28/2017	SALARIES- ASSISTANTS	5,140.39	PAYROLL FOR 042817	110	ELECTIONS ADMINISTRATION	1500	
6355	4/28/2017	SALARIES- EXTRA STAFFING	541.63	PAYROLL FOR 042817	110	ELECTIONS ADMINISTRATION	1500	
6355	4/28/2017	GROUP INSURANCE	1,540.84	PAYROLL FOR 042817	110	ELECTIONS ADMINISTRATION	1500	
6355	4/28/2017	RETIREMENT	1,191.84	PAYROLL FOR 042817	110	ELECTIONS ADMINISTRATION	1500	
6355	4/28/2017	SOCIAL SECURITY TAX	610.58	PAYROLL FOR 042817	110	ELECTIONS ADMINISTRATION	1500	
6355	4/28/2017	WORKERS' COMPENSATION INSURANCE	4.94	PAYROLL FOR 042817	110	ELECTIONS ADMINISTRATION	1500	
6355	4/28/2017	UNEMPLOYMENT INSURANCE	5.76	PAYROLL FOR 042817	110	ELECTIONS ADMINISTRATION	1500	
6355	4/28/2017	SALARY- COUNTY CLERK	3,135.00	PAYROLL FOR 042817	110	CO CLERK	2100	
6355	4/28/2017	SALARIES- ASSISTANTS	20,775.63	PAYROLL FOR 042817	110	CO CLERK	2100	
6355	4/28/2017	GROUP INSURANCE	5,011.44	PAYROLL FOR 042817	110	CO CLERK	2100	
6355	4/28/2017	RETIREMENT	3,462.24	PAYROLL FOR 042817	110	CO CLERK	2100	
6355	4/28/2017	SOCIAL SECURITY TAX	1,693.91	PAYROLL FOR 042817	110	CO CLERK	2100	
6355	4/28/2017	WORKERS' COMPENSATION INSURANCE	14.36	PAYROLL FOR 042817	110	CO CLERK	2100	
6355	4/28/2017	UNEMPLOYMENT INSURANCE	14.52	PAYROLL FOR 042817	110	CO CLERK	2100	
6355	4/28/2017	SALARY- DISTRICT CLERK	3,135.00	PAYROLL FOR 042817	110	DIST CLERK	2110	
6355	4/28/2017	SALARIES- ASSISTANTS	29,922.32	PAYROLL FOR 042817	110	DIST CLERK	2110	
6355	4/28/2017	GROUP INSURANCE	5,404.07	PAYROLL FOR 042817	110	DIST CLERK	2110	
6355	4/28/2017	RETIREMENT	4,786.64	PAYROLL FOR 042817	110	DIST CLERK	2110	
6355	4/28/2017	SOCIAL SECURITY TAX	2,354.00	PAYROLL FOR 042817	110	DIST CLERK	2110	
6355	4/28/2017	WORKERS' COMPENSATION INSURANCE	19.81	PAYROLL FOR 042817	110	DIST CLERK	2110	
6355	4/28/2017	UNEMPLOYMENT INSURANCE	20.92	PAYROLL FOR 042817	110	DIST CLERK	2110	
6355	4/28/2017	SALARY- DEPARTMENT HEAD	261.63	PAYROLL FOR 042817	110	COURT OF APPEALS	2120	
6355	4/28/2017	RETIREMENT	37.89	PAYROLL FOR 042817	110	COURT OF APPEALS	2120	
6355	4/28/2017	SOCIAL SECURITY TAX	20.01	PAYROLL FOR 042817	110	COURT OF APPEALS	2120	
6355	4/28/2017	SALARY- JUDGE	647.50	PAYROLL FOR 042817	110	47TH	2130	
6355	4/28/2017	SALARIES- ASSISTANTS	8,939.14	PAYROLL FOR 042817	110	47TH	2130	
6355	4/28/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 042817	110	47TH	2130	
6355	4/28/2017	GROUP INSURANCE	774.13	PAYROLL FOR 042817	110	47TH	2130	
6355	4/28/2017	RETIREMENT	1,409.79	PAYROLL FOR 042817	110	47TH	2130	
6355	4/28/2017	SOCIAL SECURITY TAX	711.65	PAYROLL FOR 042817	110	47TH	2130	
6355	4/28/2017	WORKERS' COMPENSATION INSURANCE	5.36	PAYROLL FOR 042817	110	47TH	2130	
6355	4/28/2017	UNEMPLOYMENT INSURANCE	6.26	PAYROLL FOR 042817	110	47TH	2130	
6355	4/28/2017	SALARY- JUDGE	647.50	PAYROLL FOR 042817	110	108TH	2140	
6355	4/28/2017	SALARIES- ASSISTANTS	8,909.14	PAYROLL FOR 042817	110	108TH	2140	
6355	4/28/2017	SALARIES- EXTRA STAFFING	1,194.67	PAYROLL FOR 042817	110	108TH	2140	

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6355	4/28/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 042817	110	108TH	2140	
6355	4/28/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 042817	110	108TH	2140	
6355	4/28/2017	RETIREMENT	1,405.44	PAYROLL FOR 042817	110	108TH	2140	
6355	4/28/2017	SOCIAL SECURITY TAX	798.30	PAYROLL FOR 042817	110	108TH	2140	
6355	4/28/2017	WORKERS' COMPENSATION INSURANCE	6.06	PAYROLL FOR 042817	110	108TH	2140	
6355	4/28/2017	UNEMPLOYMENT INSURANCE	7.08	PAYROLL FOR 042817	110	108TH	2140	
6355	4/28/2017	SALARY- JUDGE	647.50	PAYROLL FOR 042817	110	181ST	2150	
6355	4/28/2017	SALARIES- ASSISTANTS	8,939.14	PAYROLL FOR 042817	110	181ST	2150	
6355	4/28/2017	SALARIES- EXTRA STAFFING	896.00	PAYROLL FOR 042817	110	181ST	2150	
6355	4/28/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 042817	110	181ST	2150	
6355	4/28/2017	GROUP INSURANCE	392.63	PAYROLL FOR 042817	110	181ST	2150	
6355	4/28/2017	RETIREMENT	1,409.79	PAYROLL FOR 042817	110	181ST	2150	
6355	4/28/2017	SOCIAL SECURITY TAX	795.16	PAYROLL FOR 042817	110	181ST	2150	
6355	4/28/2017	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 042817	110	181ST	2150	
6355	4/28/2017	UNEMPLOYMENT INSURANCE	6.89	PAYROLL FOR 042817	110	181ST	2150	
6355	4/28/2017	SALARY- JUDGE	647.50	PAYROLL FOR 042817	110	251ST	2160	
6355	4/28/2017	SALARIES- ASSISTANTS	8,939.14	PAYROLL FOR 042817	110	251ST	2160	
6355	4/28/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 042817	110	251ST	2160	
6355	4/28/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 042817	110	251ST	2160	
6355	4/28/2017	RETIREMENT	1,409.79	PAYROLL FOR 042817	110	251ST	2160	
6355	4/28/2017	SOCIAL SECURITY TAX	727.99	PAYROLL FOR 042817	110	251ST	2160	
6355	4/28/2017	WORKERS' COMPENSATION INSURANCE	5.36	PAYROLL FOR 042817	110	251ST	2160	
6355	4/28/2017	UNEMPLOYMENT INSURANCE	6.26	PAYROLL FOR 042817	110	251ST	2160	
6355	4/28/2017	SALARY- JUDGE	647.50	PAYROLL FOR 042817	110	320TH	2170	
6355	4/28/2017	SALARIES- ASSISTANTS	6,527.75	PAYROLL FOR 042817	110	320TH	2170	
6355	4/28/2017	SALARIES- EXTRA STAFFING	989.27	PAYROLL FOR 042817	110	320TH	2170	
6355	4/28/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 042817	110	320TH	2170	
6355	4/28/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 042817	110	320TH	2170	
6355	4/28/2017	RETIREMENT	1,060.62	PAYROLL FOR 042817	110	320TH	2170	
6355	4/28/2017	SOCIAL SECURITY TAX	609.44	PAYROLL FOR 042817	110	320TH	2170	
6355	4/28/2017	WORKERS' COMPENSATION INSURANCE	4.50	PAYROLL FOR 042817	110	320TH	2170	
6355	4/28/2017	UNEMPLOYMENT INSURANCE	5.26	PAYROLL FOR 042817	110	320TH	2170	
6355	4/28/2017	SALARY- JUDGE	3,477.50	PAYROLL FOR 042817	110	CCL #1	2190	
6355	4/28/2017	SALARIES- ASSISTANTS	10,510.61	PAYROLL FOR 042817	110	CCL #1	2190	
6355	4/28/2017	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 042817	110	CCL #1	2190	
6355	4/28/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 042817	110	CCL #1	2190	
6355	4/28/2017	GROUP INSURANCE	1,926.05	PAYROLL FOR 042817	110	CCL #1	2190	
6355	4/28/2017	RETIREMENT	2,499.61	PAYROLL FOR 042817	110	CCL #1	2190	
6355	4/28/2017	SOCIAL SECURITY TAX	1,251.29	PAYROLL FOR 042817	110	CCL #1	2190	
6355	4/28/2017	WORKERS' COMPENSATION INSURANCE	10.35	PAYROLL FOR 042817	110	CCL #1	2190	
6355	4/28/2017	UNEMPLOYMENT INSURANCE	7.35	PAYROLL FOR 042817	110	CCL #1	2190	
6355	4/28/2017	SALARY- JUDGE	3,477.50	PAYROLL FOR 042817	110	CCL #2	2200	
6355	4/28/2017	SALARIES- ASSISTANTS	9,250.62	PAYROLL FOR 042817	110	CCL #2	2200	
6355	4/28/2017	SALARIES- EXTRA STAFFING	859.47	PAYROLL FOR 042817	110	CCL #2	2200	
6355	4/28/2017	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 042817	110	CCL #2	2200	
6355	4/28/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 042817	110	CCL #2	2200	

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6355	4/28/2017	GROUP INSURANCE	1,540.84	PAYROLL FOR 042817	110	CCL #2	2200	
6355	4/28/2017	RETIREMENT	2,317.16	PAYROLL FOR 042817	110	CCL #2	2200	
6355	4/28/2017	SOCIAL SECURITY TAX	1,226.41	PAYROLL FOR 042817	110	CCL #2	2200	
6355	4/28/2017	WORKERS' COMPENSATION INSURANCE	10.11	PAYROLL FOR 042817	110	CCL #2	2200	
6355	4/28/2017	UNEMPLOYMENT INSURANCE	7.08	PAYROLL FOR 042817	110	CCL #2	2200	
6355	4/28/2017	SALARY- JUDGE	3,135.00	PAYROLL FOR 042817	110	JP #1	2210	
6355	4/28/2017	SALARIES- ASSISTANTS	4,196.74	PAYROLL FOR 042817	110	JP #1	2210	
6355	4/28/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 042817	110	JP #1	2210	
6355	4/28/2017	RETIREMENT	1,064.55	PAYROLL FOR 042817	110	JP #1	2210	
6355	4/28/2017	SOCIAL SECURITY TAX	535.10	PAYROLL FOR 042817	110	JP #1	2210	
6355	4/28/2017	WORKERS' COMPENSATION INSURANCE	4.41	PAYROLL FOR 042817	110	JP #1	2210	
6355	4/28/2017	UNEMPLOYMENT INSURANCE	2.94	PAYROLL FOR 042817	110	JP #1	2210	
6355	4/28/2017	CELL PHONES	20.00	PAYROLL FOR 042817	110	JP #1	2210	
6355	4/28/2017	SALARY- JUDGE	3,135.00	PAYROLL FOR 042817	110	JP #2	2220	
6355	4/28/2017	SALARIES- ASSISTANTS	3,026.54	PAYROLL FOR 042817	110	JP #2	2220	
6355	4/28/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 042817	110	JP #2	2220	
6355	4/28/2017	RETIREMENT	895.08	PAYROLL FOR 042817	110	JP #2	2220	
6355	4/28/2017	SOCIAL SECURITY TAX	435.30	PAYROLL FOR 042817	110	JP #2	2220	
6355	4/28/2017	WORKERS' COMPENSATION INSURANCE	3.71	PAYROLL FOR 042817	110	JP #2	2220	
6355	4/28/2017	UNEMPLOYMENT INSURANCE	2.12	PAYROLL FOR 042817	110	JP #2	2220	
6355	4/28/2017	CELL PHONES	20.00	PAYROLL FOR 042817	110	JP #2	2220	
6355	4/28/2017	SALARY- JUDGE	3,135.00	PAYROLL FOR 042817	110	JP #3	2230	
6355	4/28/2017	SALARIES- ASSISTANTS	4,572.15	PAYROLL FOR 042817	110	JP #3	2230	
6355	4/28/2017	GROUP INSURANCE	777.84	PAYROLL FOR 042817	110	JP #3	2230	
6355	4/28/2017	RETIREMENT	1,118.87	PAYROLL FOR 042817	110	JP #3	2230	
6355	4/28/2017	SOCIAL SECURITY TAX	577.20	PAYROLL FOR 042817	110	JP #3	2230	
6355	4/28/2017	WORKERS' COMPENSATION INSURANCE	4.63	PAYROLL FOR 042817	110	JP #3	2230	
6355	4/28/2017	UNEMPLOYMENT INSURANCE	3.20	PAYROLL FOR 042817	110	JP #3	2230	
6355	4/28/2017	CELL PHONES	20.00	PAYROLL FOR 042817	110	JP #3	2230	
6355	4/28/2017	SALARY- JUDGE	3,135.00	PAYROLL FOR 042817	110	JP #4	2240	
6355	4/28/2017	SALARIES- ASSISTANTS	3,026.64	PAYROLL FOR 042817	110	JP #4	2240	
6355	4/28/2017	GROUP INSURANCE	774.13	PAYROLL FOR 042817	110	JP #4	2240	
6355	4/28/2017	RETIREMENT	895.10	PAYROLL FOR 042817	110	JP #4	2240	
6355	4/28/2017	SOCIAL SECURITY TAX	445.61	PAYROLL FOR 042817	110	JP #4	2240	
6355	4/28/2017	WORKERS' COMPENSATION INSURANCE	3.71	PAYROLL FOR 042817	110	JP #4	2240	
6355	4/28/2017	UNEMPLOYMENT INSURANCE	2.12	PAYROLL FOR 042817	110	JP #4	2240	
6355	4/28/2017	CELL PHONES	20.00	PAYROLL FOR 042817	110	JP #4	2240	
6355	4/28/2017	SALARIES- ASSISTANTS	4,166.50	PAYROLL FOR 042817	110	JURY & JURY RELATED	2250	
6355	4/28/2017	SALARIES- GRAND JURY BAILIFF	200.00	PAYROLL FOR 042817	110	JURY & JURY RELATED	2250	
6355	4/28/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 042817	110	JURY & JURY RELATED	2250	
6355	4/28/2017	RETIREMENT	603.31	PAYROLL FOR 042817	110	JURY & JURY RELATED	2250	
6355	4/28/2017	SOCIAL SECURITY TAX	320.80	PAYROLL FOR 042817	110	JURY & JURY RELATED	2250	
6355	4/28/2017	WORKERS' COMPENSATION INSURANCE	2.62	PAYROLL FOR 042817	110	JURY & JURY RELATED	2250	
6355	4/28/2017	UNEMPLOYMENT INSURANCE	3.05	PAYROLL FOR 042817	110	JURY & JURY RELATED	2250	
6355	4/28/2017	SALARY- COUNTY ATTORNEY	4,111.00	PAYROLL FOR 042817	110	CO ATTORNEY	2260	
6355	4/28/2017	SALARIES- ASSISTANTS	62,230.40	PAYROLL FOR 042817	110	CO ATTORNEY	2260	

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6355	4/28/2017	SALARIES- SUPPLEMENTAL	1,458.33	PAYROLL FOR 042817	110	CO ATTORNEY	2260	
6355	4/28/2017	GROUP INSURANCE	9,252.46	PAYROLL FOR 042817	110	CO ATTORNEY	2260	
6355	4/28/2017	RETIREMENT	9,820.31	PAYROLL FOR 042817	110	CO ATTORNEY	2260	
6355	4/28/2017	SOCIAL SECURITY TAX	4,903.88	PAYROLL FOR 042817	110	CO ATTORNEY	2260	
6355	4/28/2017	WORKERS' COMPENSATION INSURANCE	193.07	PAYROLL FOR 042817	110	CO ATTORNEY	2260	
6355	4/28/2017	UNEMPLOYMENT INSURANCE	43.57	PAYROLL FOR 042817	110	CO ATTORNEY	2260	
6355	4/28/2017	CELL PHONES	20.00	PAYROLL FOR 042817	110	CO ATTORNEY	2260	
6355	4/28/2017	SALARIES-ASS'T DEPT	2,319.28	PAYROLL FOR 042817	255	CO ATTORNEY	2260	
6355	4/28/2017	GROUP INSURANCE	385.21	PAYROLL FOR 042817	255	CO ATTORNEY	2260	
6355	4/28/2017	RETIREMENT	335.83	PAYROLL FOR 042817	255	CO ATTORNEY	2260	
6355	4/28/2017	SOCIAL SECURITY TAX	157.27	PAYROLL FOR 042817	255	CO ATTORNEY	2260	
6355	4/28/2017	WORKERS' COMPENSATION INSURANCE	21.80	PAYROLL FOR 042817	255	CO ATTORNEY	2260	
6355	4/28/2017	UNEMPLOYMENT INSURANCE	1.62	PAYROLL FOR 042817	255	CO ATTORNEY	2260	
6355	4/28/2017	SALARY- DISTRICT ATTORNEY	1,302.00	PAYROLL FOR 042817	110	DIST ATTORNEY	2270	
6355	4/28/2017	SALARIES- ASSISTANTS	99,317.33	PAYROLL FOR 042817	110	DIST ATTORNEY	2270	
6355	4/28/2017	SALARIES- EXTRA STAFFING	112.82	PAYROLL FOR 042817	110	DIST ATTORNEY	2270	
6355	4/28/2017	SALARIES- SUPPLEMENTAL	151.67	PAYROLL FOR 042817	110	DIST ATTORNEY	2270	
6355	4/28/2017	GROUP INSURANCE	10,408.09	PAYROLL FOR 042817	110	DIST ATTORNEY	2270	
6355	4/28/2017	RETIREMENT	14,644.37	PAYROLL FOR 042817	110	DIST ATTORNEY	2270	
6355	4/28/2017	SOCIAL SECURITY TAX	7,495.38	PAYROLL FOR 042817	110	DIST ATTORNEY	2270	
6355	4/28/2017	WORKERS' COMPENSATION INSURANCE	261.80	PAYROLL FOR 042817	110	DIST ATTORNEY	2270	
6355	4/28/2017	UNEMPLOYMENT INSURANCE	69.81	PAYROLL FOR 042817	110	DIST ATTORNEY	2270	
6355	4/28/2017	CELL PHONES	251.08	PAYROLL FOR 042817	110	DIST ATTORNEY	2270	
6355	4/28/2017	SALARIES-ASS'T DEPT	814.52	PAYROLL FOR 042817	261	DIST ATTORNEY	2270	
6355	4/28/2017	RETIREMENT	117.94	PAYROLL FOR 042817	261	DIST ATTORNEY	2270	
6355	4/28/2017	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 042817	261	DIST ATTORNEY	2270	
6355	4/28/2017	WORKERS' COMPENSATION INSURANCE	0.24	PAYROLL FOR 042817	261	DIST ATTORNEY	2270	
6355	4/28/2017	UNEMPLOYMENT INSURANCE	0.57	PAYROLL FOR 042817	261	DIST ATTORNEY	2270	
6355	4/28/2017	RESTRICTED	466.98	RESTRICTED	262	DIST ATTORNEY	2270	
6355	4/28/2017	RESTRICTED	67.62	RESTRICTED	262	DIST ATTORNEY	2270	
6355	4/28/2017	RESTRICTED	35.72	RESTRICTED	262	DIST ATTORNEY	2270	
6355	4/28/2017	RESTRICTED	0.14	RESTRICTED	262	DIST ATTORNEY	2270	
6355	4/28/2017	RESTRICTED	0.33	RESTRICTED	262	DIST ATTORNEY	2270	
6355	4/28/2017	SALARIES-ASS'T DEPT	8,648.66	PAYROLL FOR 042817	268	DIST ATTORNEY	2270	
6355	4/28/2017	GROUP INSURANCE	770.42	PAYROLL FOR 042817	268	DIST ATTORNEY	2270	
6355	4/28/2017	RETIREMENT	1,261.01	PAYROLL FOR 042817	268	DIST ATTORNEY	2270	
6355	4/28/2017	SOCIAL SECURITY TAX	632.83	PAYROLL FOR 042817	268	DIST ATTORNEY	2270	
6355	4/28/2017	WORKERS' COMPENSATION INSURANCE	64.85	PAYROLL FOR 042817	268	DIST ATTORNEY	2270	
6355	4/28/2017	UNEMPLOYMENT INSURANCE	6.09	PAYROLL FOR 042817	268	DIST ATTORNEY	2270	
6355	4/28/2017	CELL PHONES	60.00	PAYROLL FOR 042817	268	DIST ATTORNEY	2270	
6355	4/28/2017	SALARIES-ASS'T DEPT	15,217.71	PAYROLL FOR 042817	220	SHERIFF	2280	
6355	4/28/2017	SALARIES-EXTRA STAFFING	1,953.70	PAYROLL FOR 042817	220	SHERIFF	2280	
6355	4/28/2017	GROUP INSURANCE	2,906.23	PAYROLL FOR 042817	220	SHERIFF	2280	
6355	4/28/2017	RETIREMENT	2,506.70	PAYROLL FOR 042817	220	SHERIFF	2280	
6355	4/28/2017	SOCIAL SECURITY TAX	1,216.60	PAYROLL FOR 042817	220	SHERIFF	2280	
6355	4/28/2017	WORKERS' COMPENSATION INSURANCE	162.74	PAYROLL FOR 042817	220	SHERIFF	2280	

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6355	4/28/2017	UNEMPLOYMENT INSURANCE	12.12	PAYROLL FOR 042817	220	SHERIFF	2280	
6355	4/28/2017	CELL PHONES	140.00	PAYROLL FOR 042817	220	SHERIFF	2280	
6355	4/28/2017	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 042817	110	CONSTABLE #1	3110	
6355	4/28/2017	GROUP INSURANCE	385.21	PAYROLL FOR 042817	110	CONSTABLE #1	3110	
6355	4/28/2017	RETIREMENT	313.20	PAYROLL FOR 042817	110	CONSTABLE #1	3110	
6355	4/28/2017	SOCIAL SECURITY TAX	159.53	PAYROLL FOR 042817	110	CONSTABLE #1	3110	
6355	4/28/2017	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 042817	110	CONSTABLE #1	3110	
6355	4/28/2017	CELL PHONES	20.00	PAYROLL FOR 042817	110	CONSTABLE #1	3110	
6355	4/28/2017	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 042817	110	CONSTABLE #2	3120	
6355	4/28/2017	GROUP INSURANCE	385.21	PAYROLL FOR 042817	110	CONSTABLE #2	3120	
6355	4/28/2017	RETIREMENT	313.20	PAYROLL FOR 042817	110	CONSTABLE #2	3120	
6355	4/28/2017	SOCIAL SECURITY TAX	150.27	PAYROLL FOR 042817	110	CONSTABLE #2	3120	
6355	4/28/2017	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 042817	110	CONSTABLE #2	3120	
6355	4/28/2017	CELL PHONES	20.00	PAYROLL FOR 042817	110	CONSTABLE #2	3120	
6355	4/28/2017	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 042817	110	CONSTABLE #3	3130	
6355	4/28/2017	GROUP INSURANCE	385.21	PAYROLL FOR 042817	110	CONSTABLE #3	3130	
6355	4/28/2017	RETIREMENT	313.20	PAYROLL FOR 042817	110	CONSTABLE #3	3130	
6355	4/28/2017	SOCIAL SECURITY TAX	158.75	PAYROLL FOR 042817	110	CONSTABLE #3	3130	
6355	4/28/2017	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 042817	110	CONSTABLE #3	3130	
6355	4/28/2017	CELL PHONES	20.00	PAYROLL FOR 042817	110	CONSTABLE #3	3130	
6355	4/28/2017	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 042817	110	CONSTABLE #4	3140	
6355	4/28/2017	GROUP INSURANCE	385.21	PAYROLL FOR 042817	110	CONSTABLE #4	3140	
6355	4/28/2017	RETIREMENT	313.20	PAYROLL FOR 042817	110	CONSTABLE #4	3140	
6355	4/28/2017	SOCIAL SECURITY TAX	156.59	PAYROLL FOR 042817	110	CONSTABLE #4	3140	
6355	4/28/2017	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 042817	110	CONSTABLE #4	3140	
6355	4/28/2017	CELL PHONES	20.00	PAYROLL FOR 042817	110	CONSTABLE #4	3140	
6355	4/28/2017	SALARY- SHERIFF	4,840.92	PAYROLL FOR 042817	110	SHERIFF	3160	
6355	4/28/2017	SALARIES- ASSISTANTS	181,361.23	PAYROLL FOR 042817	110	SHERIFF	3160	
6355	4/28/2017	SALARIES- EXTRA STAFFING	2,568.16	PAYROLL FOR 042817	110	SHERIFF	3160	
6355	4/28/2017	GROUP INSURANCE	28,445.66	PAYROLL FOR 042817	110	SHERIFF	3160	
6355	4/28/2017	RETIREMENT	27,329.64	PAYROLL FOR 042817	110	SHERIFF	3160	
6355	4/28/2017	SOCIAL SECURITY TAX	13,534.42	PAYROLL FOR 042817	110	SHERIFF	3160	
6355	4/28/2017	WORKERS' COMPENSATION INSURANCE	1,635.98	PAYROLL FOR 042817	110	SHERIFF	3160	
6355	4/28/2017	UNEMPLOYMENT INSURANCE	130.39	PAYROLL FOR 042817	110	SHERIFF	3160	
6355	4/28/2017	CELL PHONES	420.00	PAYROLL FOR 042817	110	SHERIFF	3160	
6355	4/28/2017	SALARY- DEPARTMENT HEAD	2,972.99	PAYROLL FOR 042817	110	FIRE & RESCUE	3210	
6355	4/28/2017	SALARIES- ASSISTANTS	6,184.68	PAYROLL FOR 042817	110	FIRE & RESCUE	3210	
6355	4/28/2017	SALARIES- EXTRA STAFFING	537.90	PAYROLL FOR 042817	110	FIRE & RESCUE	3210	
6355	4/28/2017	GROUP INSURANCE	1,540.84	PAYROLL FOR 042817	110	FIRE & RESCUE	3210	
6355	4/28/2017	RETIREMENT	1,415.50	PAYROLL FOR 042817	110	FIRE & RESCUE	3210	
6355	4/28/2017	SOCIAL SECURITY TAX	684.98	PAYROLL FOR 042817	110	FIRE & RESCUE	3210	
6355	4/28/2017	WORKERS' COMPENSATION INSURANCE	93.84	PAYROLL FOR 042817	110	FIRE & RESCUE	3210	
6355	4/28/2017	UNEMPLOYMENT INSURANCE	6.85	PAYROLL FOR 042817	110	FIRE & RESCUE	3210	
6355	4/28/2017	CELL PHONES	80.00	PAYROLL FOR 042817	110	FIRE & RESCUE	3210	
6355	4/28/2017	SALARIES- ASSISTANTS	261,061.22	PAYROLL FOR 042817	110	DETENTION CENTER	4100	
6355	4/28/2017	SALARIES- EXTRA STAFFING	7,949.18	PAYROLL FOR 042817	110	DETENTION CENTER	4100	

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6355	4/28/2017	GROUP INSURANCE	42,278.87	PAYROLL FOR 042817	110	DETENTION CENTER	4100	
6355	4/28/2017	RETIREMENT	38,964.29	PAYROLL FOR 042817	110	DETENTION CENTER	4100	
6355	4/28/2017	SOCIAL SECURITY TAX	19,457.57	PAYROLL FOR 042817	110	DETENTION CENTER	4100	
6355	4/28/2017	WORKERS' COMPENSATION INSURANCE	2,449.89	PAYROLL FOR 042817	110	DETENTION CENTER	4100	
6355	4/28/2017	UNEMPLOYMENT INSURANCE	188.37	PAYROLL FOR 042817	110	DETENTION CENTER	4100	
6355	4/28/2017	CELL PHONES	80.00	PAYROLL FOR 042817	110	DETENTION CENTER	4100	
6355	4/28/2017	SALARIES-ASS'T DEPT	2,353.80 *	PAYROLL FOR 042817	770	DETENTION CENTER	4100	
6355	4/28/2017	SALARIES-OVERTIME	49.54 *	PAYROLL FOR 042817	770	DETENTION CENTER	4100	
6355	4/28/2017	GROUP INSURANCE	385.21 *	PAYROLL FOR 042817	770	DETENTION CENTER	4100	
6355	4/28/2017	RETIREMENT	348.01 *	PAYROLL FOR 042817	770	DETENTION CENTER	4100	
6355	4/28/2017	SOCIAL SECURITY TAX	179.44 *	PAYROLL FOR 042817	770	DETENTION CENTER	4100	
6355	4/28/2017	WORKERS' COMPENSATION INSURANCE	1.44 *	PAYROLL FOR 042817	770	DETENTION CENTER	4100	
6355	4/28/2017	UNEMPLOYMENT INSURANCE	1.68 *	PAYROLL FOR 042817	770	DETENTION CENTER	4100	
6355	4/28/2017	SALARIES- ASSISTANTS	1,838.04	PAYROLL FOR 042817	110	MENTAL HEALTH	5300	
6355	4/28/2017	GROUP INSURANCE	385.21	PAYROLL FOR 042817	110	MENTAL HEALTH	5300	
6355	4/28/2017	RETIREMENT	266.15	PAYROLL FOR 042817	110	MENTAL HEALTH	5300	
6355	4/28/2017	SOCIAL SECURITY TAX	136.20	PAYROLL FOR 042817	110	MENTAL HEALTH	5300	
6355	4/28/2017	WORKERS' COMPENSATION INSURANCE	1.10	PAYROLL FOR 042817	110	MENTAL HEALTH	5300	
6355	4/28/2017	UNEMPLOYMENT INSURANCE	1.29	PAYROLL FOR 042817	110	MENTAL HEALTH	5300	
6355	4/28/2017	SALARY- DEPARTMENT HEAD	2,983.80	PAYROLL FOR 042817	110	EXTENSION SERVICES	5310	
6355	4/28/2017	SALARIES- ASSISTANTS	1,381.25	PAYROLL FOR 042817	110	EXTENSION SERVICES	5310	
6355	4/28/2017	SALARIES- AUTO ALLOWANCE	525.00	PAYROLL FOR 042817	110	EXTENSION SERVICES	5310	
6355	4/28/2017	GROUP INSURANCE	385.21	PAYROLL FOR 042817	110	EXTENSION SERVICES	5310	
6355	4/28/2017	RETIREMENT	200.00	PAYROLL FOR 042817	110	EXTENSION SERVICES	5310	
6355	4/28/2017	SOCIAL SECURITY TAX	363.25	PAYROLL FOR 042817	110	EXTENSION SERVICES	5310	
6355	4/28/2017	WORKERS' COMPENSATION INSURANCE	10.46	PAYROLL FOR 042817	110	EXTENSION SERVICES	5310	
6355	4/28/2017	UNEMPLOYMENT INSURANCE	3.46	PAYROLL FOR 042817	110	EXTENSION SERVICES	5310	
6355	4/28/2017	CELL PHONES	60.00	PAYROLL FOR 042817	110	EXTENSION SERVICES	5310	
6355	4/28/2017	SALARIES- ASSISTANTS	5,210.65	PAYROLL FOR 042817	110	DOM VIOLENCE TASK FORCE	5330	
6355	4/28/2017	GROUP INSURANCE	388.92	PAYROLL FOR 042817	110	DOM VIOLENCE TASK FORCE	5330	
6355	4/28/2017	RETIREMENT	754.50	PAYROLL FOR 042817	110	DOM VIOLENCE TASK FORCE	5330	
6355	4/28/2017	SOCIAL SECURITY TAX	380.65	PAYROLL FOR 042817	110	DOM VIOLENCE TASK FORCE	5330	
6355	4/28/2017	WORKERS' COMPENSATION INSURANCE	1.56	PAYROLL FOR 042817	110	DOM VIOLENCE TASK FORCE	5330	
6355	4/28/2017	UNEMPLOYMENT INSURANCE	3.65	PAYROLL FOR 042817	110	DOM VIOLENCE TASK FORCE	5330	
6355	4/28/2017	SALARY- DEPARTMENT HEAD	2,016.34	PAYROLL FOR 042817	110	VICTIM ASSISTANCE - VOCA	5340	
6355	4/28/2017	SALARIES- ASSISTANTS	3,834.18	PAYROLL FOR 042817	110	VICTIM ASSISTANCE - VOCA	5340	
6355	4/28/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 042817	110	VICTIM ASSISTANCE - VOCA	5340	
6355	4/28/2017	RETIREMENT	855.84	PAYROLL FOR 042817	110	VICTIM ASSISTANCE - VOCA	5340	
6355	4/28/2017	SOCIAL SECURITY TAX	422.12	PAYROLL FOR 042817	110	VICTIM ASSISTANCE - VOCA	5340	
6355	4/28/2017	WORKERS' COMPENSATION INSURANCE	1.77	PAYROLL FOR 042817	110	VICTIM ASSISTANCE - VOCA	5340	
6355	4/28/2017	UNEMPLOYMENT INSURANCE	4.15	PAYROLL FOR 042817	110	VICTIM ASSISTANCE - VOCA	5340	
6355	4/28/2017	CELL PHONES	60.00	PAYROLL FOR 042817	110	VICTIM ASSISTANCE - VOCA	5340	
6355	4/28/2017	SALARY- DEPARTMENT HEAD	2,961.26	PAYROLL FOR 042817	110	ROAD & BRIDGE	7100	
6355	4/28/2017	SALARIES- ASSISTANTS	30,031.41	PAYROLL FOR 042817	110	ROAD & BRIDGE	7100	
6355	4/28/2017	SALARIES- EXTRA STAFFING	1,600.00	PAYROLL FOR 042817	110	ROAD & BRIDGE	7100	
6355	4/28/2017	GROUP INSURANCE	5,781.86	PAYROLL FOR 042817	110	ROAD & BRIDGE	7100	

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6355	4/28/2017	RETIREMENT	4,785.99	PAYROLL FOR 042817	110	ROAD & BRIDGE	7100	
6355	4/28/2017	SOCIAL SECURITY TAX	2,512.17	PAYROLL FOR 042817	110	ROAD & BRIDGE	7100	
6355	4/28/2017	WORKERS' COMPENSATION INSURANCE	682.41	PAYROLL FOR 042817	110	ROAD & BRIDGE	7100	
6355	4/28/2017	UNEMPLOYMENT INSURANCE	24.27	PAYROLL FOR 042817	110	ROAD & BRIDGE	7100	
6355	4/28/2017	CELL PHONES	60.00	PAYROLL FOR 042817	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 6355 (357 detail records)</i>	1,486,834.45					
		Total Payroll Transfers	1,486,834.45					
		Grand Total	<u>\$2,698,313.03</u>					

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