

Potter County Check Register Summary

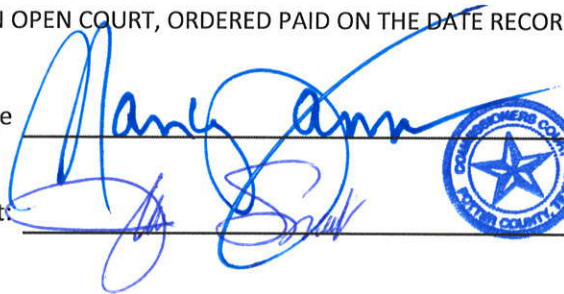
May 22, 2017

Fund	Fund Name	Amount
110	GENERAL FUND	1,951,324.49
220	COURTHOUSE SECURITY FUND	26,385.95
235	COUNTY CLERK RECORDS MGMT FUND	357.55
240	COURT RECORDS MANAGEMENT FUND	1,608.19
255	CO ATTY HOT CHECK FUND	3,221.01
260	DIST ATTY HOT CHECK FUND	224.54
261	DIST ATTY PAYROLL FUND	995.41
262	DIST ATTY FORF RELEASE FUND	570.67
268	PANHANDLE AUTO THEFT UNIT FUND	18,815.54
272	LAW ENFORCEMENT GRANTS FUND	2,800.00
400	CAPITAL PROJECTS FUND	107,726.45
420	SHERIFF ADMIN CONSTRUCTION FND	1,319,591.84
600	EMPLOYEE INSURANCE FUND	279,462.28
* 700	STATE & COUNTY COLLECTION FUND	14,583.25 *
* 710	STATE COURT COSTS FUND	207,391.30 *
* 770	S.O. COMMISSARY FUND	3,349.21 *
TOTAL FOR CHECKS 174795 THRU 175031 AND WIRE # 901 THRU 906		\$3,938,407.68

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

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

County Judge



Attest:



Potter County Check Register for May 22, 2017

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 30
ACCOUNTS PAYABLE CHECKS								
174795	5/4/2017	ALEGIS REVENUE SOLUTIONS LLC	16.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-5451	
		<i>Total - Wire / Check # 174795 (1 detail record)</i>	16.00					
174796	5/4/2017	AQUAONE, INC	10.00	705688 RENTAL 3-4/17	110	251ST	262958 251ST	
174796	5/4/2017	AQUAONE, INC	17.25	705688 BOTTLED WATER	110	251ST	263793 251ST	
174796	5/4/2017	AQUAONE, INC	123.00	715865 BOTTLED WATER	260	DIST ATTORNEY	265127 DA	
174796	5/4/2017	AQUAONE, INC	12.00	715868 BOTTLED WATER	110	181ST	265134 181ST	
		<i>Total - Wire / Check # 174796 (4 detail records)</i>	162.25					
174797	5/4/2017	ATMOS ENERGY	3,754.61	UTILITIES	110	DETENTION CENTER	4/17 3005412830	
174797	5/4/2017	ATMOS ENERGY	183.58	UTILITIES	110	FACILITIES MAINTENANCE	4/17 3007529461	
174797	5/4/2017	ATMOS ENERGY	550.72	UTILITIES	110	FACILITIES MAINTENANCE	4/17 3009685520	
174797	5/4/2017	ATMOS ENERGY	170.34	UTILITIES	110	DETENTION CENTER	4/17 3010802891	
174797	5/4/2017	ATMOS ENERGY	329.14	UTILITIES	110	DETENTION CENTER	4/17 3010802953	
174797	5/4/2017	ATMOS ENERGY	184.18	UTILITIES	110	FIRING RANGE	4/17 3010803809	
		<i>Total - Wire / Check # 174797 (6 detail records)</i>	5,172.57					
174798	5/4/2017	BERTHA NAVARRETE	0.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-1154	
		<i>Total - Wire / Check # 174798 (1 detail record)</i>	0.90					
174799	5/4/2017	CAROLYN JAN BRAXTON	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-1082	
		<i>Total - Wire / Check # 174799 (1 detail record)</i>	50.00					
174800	5/4/2017	VOID	0.00	CERTIFIED COPIES	110	DIST ATTORNEY	ALFRED RAY TAYLOR	
		<i>Total - Wire / Check # 174800 (1 detail record)</i>	0.00					
174801	5/4/2017	DONUT STOP	13.00	JUROR MEALS	110	JURY & JURY RELATED	5/10/17 JURY	
		<i>Total - Wire / Check # 174801 (1 detail record)</i>	13.00					
174802	5/4/2017	ENTERPRISE RENT-A-CAR COMPANY	188.24	TRAVEL EXPENSE	110	PURCHASING AGENT	746020101 JOHNSON	
174802	5/4/2017	ENTERPRISE RENT-A-CAR COMPANY	123.33	TRAVEL EXPENSE	110	INFORMATION TECHNOLOGY	746029596 PATRICK	
		<i>Total - Wire / Check # 174802 (2 detail records)</i>	311.57					
174803	5/4/2017	FIRST UNITED BANK	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-5466	
		<i>Total - Wire / Check # 174803 (1 detail record)</i>	4.00					
174804	5/4/2017	HALL COUNTY SHERIFF'S DEPARTMENT	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 13555	
		<i>Total - Wire / Check # 174804 (1 detail record)</i>	100.00					
174805	5/4/2017	JEFFREY TODD AMMONS	0.37 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 17-5523	
		<i>Total - Wire / Check # 174805 (1 detail record)</i>	0.37					
174806	5/4/2017	LADON BROWN	104.00	TRAVEL ADVANCE	110	CCL #2	5/7 SAN ANTONIO	
		<i>Total - Wire / Check # 174806 (1 detail record)</i>	104.00					
174807	5/4/2017	MEDICAL REIMBURSEMENTS OF AMERICA INC	6.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-5442	
174807	5/4/2017	MEDICAL REIMBURSEMENTS OF AMERICA INC	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-5444	
		<i>Total - Wire / Check # 174807 (2 detail records)</i>	10.00					
174808	5/4/2017	OSCAR RUIZ	468.67	4/15/17 P/R DEDUCTION REIMB	110	SHERIFF	UNIFORM REIMB	
		<i>Total - Wire / Check # 174808 (1 detail record)</i>	468.67					
174809	5/4/2017	POTTER COUNTY CLERK	0.10	COURT COST	110	CO CLERK	143581-2 HERNANDE	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 30
174809	5/4/2017	POTTER COUNTY CLERK <i>Total - Wire / Check # 174809 (2 detail records)</i>	<u>0.10</u> 0.20	COURT COST	110	CO CLERK	145446-1 GARCIA	
174810	5/4/2017	POTTER COUNTY JP4 <i>Total - Wire / Check # 174810 (1 detail record)</i>	<u>88.00</u> * 88.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 17692	
174811	5/4/2017	RANDALL COUNTY <i>Total - Wire / Check # 174811 (1 detail record)</i>	<u>75.00</u> * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 57118	
174812	5/4/2017	SALVATION ARMY <i>Total - Wire / Check # 174812 (1 detail record)</i>	<u>550.00</u> 550.00	RESTITUTION	110	PAYABLE-RESTITUTION	145912	
174813	5/4/2017	TASCOSA OFFICE MACHINES	233.34	4/17COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	9GA595	
174813	5/4/2017	TASCOSA OFFICE MACHINES	24.57	4/17COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	9GA595	
174813	5/4/2017	TASCOSA OFFICE MACHINES	40.52	4/17COPIER RENTAL	110	CO JUDGE	9GA595	
174813	5/4/2017	TASCOSA OFFICE MACHINES	196.82	4/17COPIER RENTAL	110	HUMAN RESOURCES	9GA595	
174813	5/4/2017	TASCOSA OFFICE MACHINES	55.64	4/17COPIER RENTAL	110	INFORMATION TECHNOLOGY	9GA595	
174813	5/4/2017	TASCOSA OFFICE MACHINES	152.53	4/17COPIER RENTAL	110	CO AUDITOR	9GA595	
174813	5/4/2017	TASCOSA OFFICE MACHINES	61.01	4/17COPIER RENTAL	110	CO TREASURER	9GA595	
174813	5/4/2017	TASCOSA OFFICE MACHINES	87.27	4/17COPIER RENTAL	110	PURCHASING AGENT	9GA595	
174813	5/4/2017	TASCOSA OFFICE MACHINES	77.46	4/17COPIER RENTAL	110	COLLECTIONS DEPT	9GA595	
174813	5/4/2017	TASCOSA OFFICE MACHINES	304.59	4/17COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	9GA595	
174813	5/4/2017	TASCOSA OFFICE MACHINES	28.47	4/17COPIER RENTAL	110	FACILITIES MAINTENANCE	9GA595	
174813	5/4/2017	TASCOSA OFFICE MACHINES	1.09	4/17COPIER RENTAL	110	ELECTIONS ADMINISTRATION	9GA595	
174813	5/4/2017	TASCOSA OFFICE MACHINES	305.01	4/17COPIER RENTAL	110	CO CLERK	9GA595	
174813	5/4/2017	TASCOSA OFFICE MACHINES	1,377.88	4/17COPIER RENTAL	110	DIST CLERK	9GA595	
174813	5/4/2017	TASCOSA OFFICE MACHINES	61.39	4/17COPIER RENTAL	110	47TH	9GA595	
174813	5/4/2017	TASCOSA OFFICE MACHINES	92.99	4/17COPIER RENTAL	110	108TH	9GA595	
174813	5/4/2017	TASCOSA OFFICE MACHINES	44.01	4/17COPIER RENTAL	110	181ST	9GA595	
174813	5/4/2017	TASCOSA OFFICE MACHINES	51.71	4/17COPIER RENTAL	110	251ST	9GA595	
174813	5/4/2017	TASCOSA OFFICE MACHINES	79.16	4/17COPIER RENTAL	110	320TH	9GA595	
174813	5/4/2017	TASCOSA OFFICE MACHINES	39.84	4/17COPIER RENTAL	110	ASSOCIATE JUDGE CHILD ABUSE	9GA595	
174813	5/4/2017	TASCOSA OFFICE MACHINES	56.68	4/17COPIER RENTAL	110	CCL #1	9GA595	
174813	5/4/2017	TASCOSA OFFICE MACHINES	23.10	4/17COPIER RENTAL	110	CCL #2	9GA595	
174813	5/4/2017	TASCOSA OFFICE MACHINES	105.81	4/17COPIER RENTAL	110	JP #1	9GA595	
174813	5/4/2017	TASCOSA OFFICE MACHINES	65.20	4/17COPIER RENTAL	110	JP #2	9GA595	
174813	5/4/2017	TASCOSA OFFICE MACHINES	392.28	4/17COPIER RENTAL	110	JP #3	9GA595	
174813	5/4/2017	TASCOSA OFFICE MACHINES	93.79	4/17COPIER RENTAL	110	JP #4	9GA595	
174813	5/4/2017	TASCOSA OFFICE MACHINES	299.62	4/17COPIER RENTAL	110	JURY & JURY RELATED	9GA595	
174813	5/4/2017	TASCOSA OFFICE MACHINES	400.18	4/17COPIER RENTAL	110	CO ATTORNEY	9GA595	
174813	5/4/2017	TASCOSA OFFICE MACHINES	594.93	4/17COPIER RENTAL	110	DIST ATTORNEY	9GA595	
174813	5/4/2017	TASCOSA OFFICE MACHINES	548.66	4/17COPIER RENTAL	110	SHERIFF	9GA595	
174813	5/4/2017	TASCOSA OFFICE MACHINES	72.07	4/17COPIER RENTAL	110	FIRE & RESCUE	9GA595	
174813	5/4/2017	TASCOSA OFFICE MACHINES	2,415.49	4/17COPIER RENTAL	110	DETENTION CENTER	9GA595	
174813	5/4/2017	TASCOSA OFFICE MACHINES	1,133.59	4/17COPIER RENTAL	110	CSCD	9GA595	
174813	5/4/2017	TASCOSA OFFICE MACHINES	919.86	4/17COPIER RENTAL	110	EXTENSION SERVICES	9GA595	
174813	5/4/2017	TASCOSA OFFICE MACHINES	194.57	4/17COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	9GA595	
174813	5/4/2017	TASCOSA OFFICE MACHINES <i>Total - Wire / Check # 174813 (36 detail records)</i>	<u>9.93</u> 10,641.06	4/17COPIER RENTAL	110	ROAD & BRIDGE	9GA595	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 30
174814	5/4/2017	TEXAS DEPARTMENT OF MOTOR VEHICLES	15.00	REGISTRATIONS	110	SHERIFF BARN	2 REGISTRATIONS.	
		<i>Total - Wire / Check # 174814 (1 detail record)</i>	15.00					
174815	5/4/2017	VOSHAUN DEON MCDONALD	3.86 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 17-5393	
		<i>Total - Wire / Check # 174815 (1 detail record)</i>	3.86					
174816	5/4/2017	XCEL ENERGY	122.62	UTILITIES	110	DETENTION CENTER	4/17 54-1478222	
174816	5/4/2017	XCEL ENERGY	53.80	UTILITIES	110	FACILITIES MAINTENANCE	4/17 54-1482328	
174816	5/4/2017	XCEL ENERGY	70.49	UTILITIES	110	FACILITIES MAINTENANCE	4/17 54-1485466	
174816	5/4/2017	XCEL ENERGY	8,208.91	UTILITIES	110	FACILITIES MAINTENANCE	4/17 54-1542874	
174816	5/4/2017	XCEL ENERGY	4,816.97	UTILITIES	110	FACILITIES MAINTENANCE	4/17 54-1600314	
174816	5/4/2017	XCEL ENERGY	11,693.95	UTILITIES	110	FACILITIES MAINTENANCE	4/17 54-1607305	
174816	5/4/2017	XCEL ENERGY	140.34	UTILITIES	110	DETENTION CENTER	4/17 54-1765367	
174816	5/4/2017	XCEL ENERGY	1,110.91	UTILITIES	110	SO ADMIN BLDG	4/17 54-1792460	
174816	5/4/2017	XCEL ENERGY	11,710.14	UTILITIES	110	DETENTION CENTER	4/17 54-1795077	
174816	5/4/2017	XCEL ENERGY	117.93	UTILITIES	110	DETENTION CENTER	4/17 54-1821795	
174816	5/4/2017	XCEL ENERGY	90.96	UTILITIES	110	VFD-CRAWFORD	4/17 54-1852209	
174816	5/4/2017	XCEL ENERGY	14.81	UTILITIES	110	DETENTION CENTER	4/17 54-9167304	
		<i>Total - Wire / Check # 174816 (12 detail records)</i>	38,151.83					
174817	5/11/2017	ADRC DISPUTE RESOLUTION CENTER	570.00 *	MAR17 AGENCY EOM ADRC	700	CO CLERK	MAR17 ADRC	
174817	5/11/2017	ADRC DISPUTE RESOLUTION CENTER	1,005.51 *	MAR17 AGENCY EOM ADRC	700	DIST CLERK	MAR17 ADRC	
174817	5/11/2017	ADRC DISPUTE RESOLUTION CENTER	1,200.00 *	MAR17 AGENCY EOM ADRC	700	DIST CLERK	MAR17 ADRC	
		<i>Total - Wire / Check # 174817 (3 detail records)</i>	2,775.51					
174818	5/11/2017	AISD	2.86 *	MAR17 AGENCY EOM COMPULSORY	700	JP #2	MAR17 COMPULSORY	
		<i>Total - Wire / Check # 174818 (1 detail record)</i>	2.86					
174819	5/11/2017	AMA TECHTEL COMM	3,400.00	T1 LINES	110	INFORMATION TECHNOLOGY	234194 4/28/17	
		<i>Total - Wire / Check # 174819 (1 detail record)</i>	3,400.00					
174820	5/11/2017	AMARILLO COLLEGE POLICE DEPT.	0.03 *	MAR17 AGENCY EOM ARREST FEES	700	CO CLERK	MAR17 ARREST FEES	
174820	5/11/2017	AMARILLO COLLEGE POLICE DEPT.	2.56 *	MAR17 AGENCY EOM ARREST FEES	700	JP #1	MAR17 ARREST FEES	
		<i>Total - Wire / Check # 174820 (2 detail records)</i>	2.59					
174821	5/11/2017	ATMOS ENERGY	84.26	UTILITIES	110	VFD-BUSHLAND	4/17 3008658730	
174821	5/11/2017	ATMOS ENERGY	369.47	UTILITIES	110	DETENTION CENTER	4/17 3010802668	
		<i>Total - Wire / Check # 174821 (2 detail records)</i>	453.73					
174822	5/11/2017	BAKER COUNTY SHERIFF DEPARTMENT	40.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21344A KESSLER	
		<i>Total - Wire / Check # 174822 (1 detail record)</i>	40.00					
174823	5/11/2017	BNSF RAILWAY COMPANY	2.19 *	MAR17 AGENCY EOM ARREST FEE	700	JP #2	MAR17 ARREST/WARR	
174823	5/11/2017	BNSF RAILWAY COMPANY	21.92 *	MAR17 AGENCY EOM WARRANT FEE	700	JP #2	MAR17 ARREST/WARR	
		<i>Total - Wire / Check # 174823 (2 detail records)</i>	24.11					
174824	5/11/2017	BUREAU OF VITAL STATISTICS	90.00 *	MAR17 AGENCY EOM CAR FUND	700	DIST CLERK	MAR17 CAR FUND	
		<i>Total - Wire / Check # 174824 (1 detail record)</i>	90.00					
174825	5/11/2017	CITY OF AMARILLO - ACCOUNTING	160.06 *	MAR17 AGENCY EOM ARREST FEES	700	CO CLERK	MAR17 ARREST FEES	
		<i>Total - Wire / Check # 174825 (1 detail record)</i>	160.06					
174826	5/11/2017	CITY OF AMARILLO - UTILITIES	102.17	UTILITIES	110	FACILITIES MAINTENANCE	4/17 0122418-004	
174826	5/11/2017	CITY OF AMARILLO - UTILITIES	1,406.67	UTILITIES	110	FACILITIES MAINTENANCE	4/17 0124458-002	
174826	5/11/2017	CITY OF AMARILLO - UTILITIES	244.87	UTILITIES	110	FACILITIES MAINTENANCE	4/17 0129028-003	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 30
174826	5/11/2017	CITY OF AMARILLO - UTILITIES	472.26	UTILITIES	110	SO ADMIN BLDG	4/17 0151571-002	
174826	5/11/2017	CITY OF AMARILLO - UTILITIES	36.09	UTILITIES	110	DETENTION CENTER	4/17 0152025-002	
174826	5/11/2017	CITY OF AMARILLO - UTILITIES	53.69	UTILITIES	110	DETENTION CENTER	4/17 0152026-003	
174826	5/11/2017	CITY OF AMARILLO - UTILITIES	773.38	UTILITIES	110	FACILITIES MAINTENANCE	4/17 0159026-001	
174826	5/11/2017	CITY OF AMARILLO - UTILITIES	314.53	UTILITIES	110	FACILITIES MAINTENANCE	4/17 0159029-001	
174826	5/11/2017	CITY OF AMARILLO - UTILITIES	157.51	UTILITIES	110	ROAD & BRIDGE	4/17 0159035-001	
174826	5/11/2017	CITY OF AMARILLO - UTILITIES	36.09	UTILITIES	110	DETENTION CENTER	4/17 0159038-001	
174826	5/11/2017	CITY OF AMARILLO - UTILITIES	63.73	UTILITIES	110	FACILITIES MAINTENANCE	4/17 0159039-001	
174826	5/11/2017	CITY OF AMARILLO - UTILITIES	8,498.20	UTILITIES	110	DETENTION CENTER	4/17 0159044-001	
174826	5/11/2017	CITY OF AMARILLO - UTILITIES	125.50	UTILITIES	110	FACILITIES MAINTENANCE	4/17 0159066-002	
174826	5/11/2017	CITY OF AMARILLO - UTILITIES	53.69	UTILITIES	110	FACILITIES MAINTENANCE	4/17 0159068-002	
174826	5/11/2017	CITY OF AMARILLO - UTILITIES	57.58	UTILITIES	110	FACILITIES MAINTENANCE	4/17 0159190-001	
174826	5/11/2017	CITY OF AMARILLO - UTILITIES	89.07	UTILITIES	110	FACILITIES MAINTENANCE	4/17 0163833-004	
174826	5/11/2017	CITY OF AMARILLO - UTILITIES	968.69	UTILITIES	110	FACILITIES MAINTENANCE	4/17 0310044-002	
174826	5/11/2017	CITY OF AMARILLO - UTILITIES	93.14	UTILITIES	110	FACILITIES MAINTENANCE	4/17 0323042-001	
174826	5/11/2017	CITY OF AMARILLO - UTILITIES	17.57	DRAINAGE FEE	110	FACILITIES MAINTENANCE	4/17 0326812-001	
		<i>Total - Wire / Check # 174826 (19 detail records)</i>	13,564.43					
174827	5/11/2017	CLERK, 7TH COURT OF APPEALS	225.00 *	MAR17 AGENCY EOM COA FEES	700	CO CLERK	MAR17 COA FEES	
174827	5/11/2017	CLERK, 7TH COURT OF APPEALS	335.16 *	MAR17 AGENCY EOM COA FEES	700	DIST CLERK	MAR17 COA FEES	
174827	5/11/2017	CLERK, 7TH COURT OF APPEALS	380.00 *	MAR17 AGENCY EOM COA FEES	700	DIST CLERK	MAR17 COA FEES	
		<i>Total - Wire / Check # 174827 (3 detail records)</i>	940.16					
174828	5/11/2017	CONFERENCE ON CRIMES AGAINST WOMEN, INC.	490.00	REGISTRATION	110	CO ATTORNEY	5/22 DALLAS	
		<i>Total - Wire / Check # 174828 (1 detail record)</i>	490.00					
174829	5/11/2017	CONSTABLE CHRIS JOHNSON	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 8401	
		<i>Total - Wire / Check # 174829 (1 detail record)</i>	75.00					
174830	5/11/2017	CSCD	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 145869-2	
		<i>Total - Wire / Check # 174830 (1 detail record)</i>	60.00					
174831	5/11/2017	DEAF SMITH COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 57095	
		<i>Total - Wire / Check # 174831 (1 detail record)</i>	75.00					
174832	5/11/2017	DONUT STOP	13.00	JUROR MEALS	110	JURY & JURY RELATED	5/17/17 JURORS	
		<i>Total - Wire / Check # 174832 (1 detail record)</i>	13.00					
174833	5/11/2017	ENTERPRISE RENT-A-CAR COMPANY	121.29	TRAVEL EXPENSE	110	PURCHASING AGENT	746157790 CRANDAL	
174833	5/11/2017	ENTERPRISE RENT-A-CAR COMPANY	156.00	TRAVEL EXPENSE	110	CO COMMISSIONERS'	7N8BPS CHURCH	
174833	5/11/2017	ENTERPRISE RENT-A-CAR COMPANY	125.67	TRAVEL EXPENSE	110	CO COMMISSIONERS'	836031164 MURGUIA	
		<i>Total - Wire / Check # 174833 (3 detail records)</i>	402.96					
174834	5/11/2017	FAIRFAX COUNTY SHERIFF'S DEPT	80.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20751A DOWDY	
		<i>Total - Wire / Check # 174834 (1 detail record)</i>	80.00					
174835	5/11/2017	FINNEY COUNTY SHERIFF'S DEPT	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21260D MARTINEZ	
		<i>Total - Wire / Check # 174835 (1 detail record)</i>	50.00					
174836	5/11/2017	JILL ZIMMER	110.80	JURY MEALS	110	320TH	70712D HERRERA	
		<i>Total - Wire / Check # 174836 (1 detail record)</i>	110.80					
174837	5/11/2017	JOEL JOHN	123.00	TRAVEL ADVANCE	110	CO ATTORNEY	5/23 DALLAS	
		<i>Total - Wire / Check # 174837 (1 detail record)</i>	123.00					

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174838	5/11/2017	LEGAL PURSUIT	100.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20769A BUENTELLO	
		<i>Total - Wire / Check # 174838 (1 detail record)</i>	100.00					
174839	5/11/2017	METLIFE - GROUP BENEFITS	29,656.06	MAY17 DENTAL PREMIUMS	600	GENERAL ADMINISTRATION	MAY17 KM05994420	
174839	5/11/2017	METLIFE - GROUP BENEFITS	6,500.62	MAY17 VISION PREMIUMS	600	GENERAL ADMINISTRATION	MAY17 KM05994420.	
		<i>Total - Wire / Check # 174839 (2 detail records)</i>	36,156.68					
174840	5/11/2017	MINNEHAHA COUNTY SHERIFF'S DEPT	62.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20751A DOWDY	
		<i>Total - Wire / Check # 174840 (1 detail record)</i>	62.00					
174841	5/11/2017	NICHOLAS MATA	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 137050-1	
		<i>Total - Wire / Check # 174841 (1 detail record)</i>	1.00					
174842	5/11/2017	OPHELIA SIFUENTEZ	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 124617-2	
		<i>Total - Wire / Check # 174842 (1 detail record)</i>	10.00					
174843	5/11/2017	PATHWAYZ COMMUNICATIONS, INC	1,000.00	INTERNET	110	INFORMATION TECHNOLOGY	17950 5/1/17	
174843	5/11/2017	PATHWAYZ COMMUNICATIONS, INC	4,914.17	TELEPHONE	110	INFORMATION TECHNOLOGY	17960 5/1/17	
		<i>Total - Wire / Check # 174843 (2 detail records)</i>	5,914.17					
174844	5/11/2017	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20581E	
174844	5/11/2017	PERDUE BRANDON FIELDER	300.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20855B	
174844	5/11/2017	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 21094E	
174844	5/11/2017	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 21139E	
		<i>Total - Wire / Check # 174844 (4 detail records)</i>	900.00					
174845	5/11/2017	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,881.74 *	MAY17 AGENCY EOM PRIVATE ATTY	700	JP #1	MAR17 PRIV ATTY	
174845	5/11/2017	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	716.76 *	MAY17 AGENCY EOM PRIVATE ATTY	700	JP #2	MAR17 PRIV ATTY	
174845	5/11/2017	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	6,863.93 *	MAY17 AGENCY EOM PRIVATE ATTY	700	JP #3	MAR17 PRIV ATTY	
		<i>Total - Wire / Check # 174845 (3 detail records)</i>	9,462.43					
174846	5/11/2017	POTTER COUNTY DISTRICT CLERK	1,124.40	SO SALE DC FEES	110	PAYABLE-S.O. SALES	SO SALE 18388C	
174846	5/11/2017	POTTER COUNTY DISTRICT CLERK	1,757.40	SO SALE DC FEES	110	PAYABLE-S.O. SALES	SO SALE 20581E	
174846	5/11/2017	POTTER COUNTY DISTRICT CLERK	2,567.40	SO SALE DC FEES	110	PAYABLE-S.O. SALES	SO SALE 20855B	
174846	5/11/2017	POTTER COUNTY DISTRICT CLERK	1,113.40	SO SALE DC FEES	110	PAYABLE-S.O. SALES	SO SALE 21094E	
174846	5/11/2017	POTTER COUNTY DISTRICT CLERK	1,335.40	SO SALE DC FEES	110	PAYABLE-S.O. SALES	SO SALE 21139E	
174846	5/11/2017	POTTER COUNTY DISTRICT CLERK	740.00	SO SALE DC FEES	110	PAYABLE-S.O. SALES	SO SALE 21187E	
		<i>Total - Wire / Check # 174846 (6 detail records)</i>	8,638.00					
174847	5/11/2017	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	5,574.44	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 18388C	
174847	5/11/2017	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	1,290.76	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20581E	
174847	5/11/2017	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	6,771.36	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20855B	
174847	5/11/2017	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	987.29	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 21094E	
174847	5/11/2017	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	19,617.36	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 21139E	
		<i>Total - Wire / Check # 174847 (5 detail records)</i>	34,241.21					
174848	5/11/2017	POTTER COUNTY TAX OFFICE	19,901.16	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 18388C	
174848	5/11/2017	POTTER COUNTY TAX OFFICE	7,451.84	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20581E	
174848	5/11/2017	POTTER COUNTY TAX OFFICE	16,361.24	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20855B	
174848	5/11/2017	POTTER COUNTY TAX OFFICE	2,774.31	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21094E	
174848	5/11/2017	POTTER COUNTY TAX OFFICE	16,347.24	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21139E	
		<i>Total - Wire / Check # 174848 (5 detail records)</i>	62,835.79					
174849	5/11/2017	RMC	155.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 13528	

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		<i>Total - Wire / Check # 174849 (1 detail record)</i>	155.00					
174850	5/11/2017	ROBERTO MACIAS #01950094	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 17-5669	
		<i>Total - Wire / Check # 174850 (1 detail record)</i>	8.00					
174851	5/11/2017	SHANN CROMWELL	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 145453-2	
		<i>Total - Wire / Check # 174851 (1 detail record)</i>	100.00					
174852	5/11/2017	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	13,533.86	MAY17 VOL/BASIC LIFE PREMIUMS	600	GENERAL ADMINISTRATION	MAY17 G#104098	
174852	5/11/2017	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	65,230.18	MAY17 MEDICAL INS PREMIUMS	600	GENERAL ADMINISTRATION	MAY17 G#104098	
		<i>Total - Wire / Check # 174852 (2 detail records)</i>	78,764.04					
174853	5/11/2017	TEXAS PARKS & WILDLIFE	191.90 *	MAR17 AGENCY EOM TP&W	700	JP #3	MAR17 TP&W	
		<i>Total - Wire / Check # 174853 (1 detail record)</i>	191.90					
174854	5/11/2017	TIMOTHY C WILLIAMS	1.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 17-6089	
		<i>Total - Wire / Check # 174854 (1 detail record)</i>	1.50					
174855	5/11/2017	XCEL ENERGY	57.81	UTILITIES	110	ROAD & BRIDGE	4/17 54-1383724	
174855	5/11/2017	XCEL ENERGY	50.23	UTILITIES	110	ROAD & BRIDGE	4/17 54-1607749	
174855	5/11/2017	XCEL ENERGY	214.55	UTILITIES	110	DETENTION CENTER	4/17 54-1765290	
174855	5/11/2017	XCEL ENERGY	303.56	UTILITIES	110	FIRE & RESCUE	4/17 54-1801039	
174855	5/11/2017	XCEL ENERGY	607.42	UTILITIES	110	ROAD & BRIDGE	4/17 54-1842541	
174855	5/11/2017	XCEL ENERGY	51.41	UTILITIES	110	VFD-ROLLING HILLS	4/17 54-8054349	
174855	5/11/2017	XCEL ENERGY	82.35	UTILITIES	110	FACILITIES MAINTENANCE	4/17 54-9915039	
		<i>Total - Wire / Check # 174855 (7 detail records)</i>	1,367.33					
174856	5/11/2017	ZAVALA COUNTY	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 57140	
		<i>Total - Wire / Check # 174856 (1 detail record)</i>	100.00					
174857	5/15/2017	COLORADO FAMILY SUPPORT REGISTRY	200.00	PAYROLL FOR - 051517	110	MISC PAYROLL PAYABLE	051517 PAYROLL	
		<i>Total - Wire / Check # 174857 (1 detail record)</i>	200.00					
174858	5/15/2017	GWN MARKETING, INC.	2,374.50	PAYROLL FOR - 051517	110	DEFERRED COMP PAYABLE	051517 PAYROLL	
		<i>Total - Wire / Check # 174858 (1 detail record)</i>	2,374.50					
174859	5/15/2017	J.P. MORGAN CHASE (TX1-0029)	1,295.15	PAYROLL FOR - 051517	110	DEFERRED COMP PAYABLE	051517 PAYROLL	
		<i>Total - Wire / Check # 174859 (1 detail record)</i>	1,295.15					
174860	5/15/2017	NATIONWIDE LIFE & ANNUITY	982.01	PAYROLL FOR - 051517	110	DEFERRED COMP PAYABLE	051517 PAYROLL	
		<i>Total - Wire / Check # 174860 (1 detail record)</i>	982.01					
174861	5/15/2017	NEVADA STATE TREASURER	2.00	PAYROLL FOR - 051517	110	MISC PAYROLL PAYABLE	051517 PAYROLL	
		<i>Total - Wire / Check # 174861 (1 detail record)</i>	2.00					
174862	5/15/2017	POTTER SHERIFF DEPUTY ASSOCIATION	523.50	PAYROLL FOR - 051517	110	PAYROLL DUES PAYABLE	051517 PAYROLL	
		<i>Total - Wire / Check # 174862 (1 detail record)</i>	523.50					
174863	5/15/2017	STATE COLLECTION & DISBURSEMENT UNIT (SCAD	265.00	PAYROLL FOR - 051517	110	MISC PAYROLL PAYABLE	051517 PAYROLL	
		<i>Total - Wire / Check # 174863 (1 detail record)</i>	265.00					
174864	5/15/2017	US DEPARTMENT OF EDUCATION	461.44	PAYROLL FOR - 051517	110	MISC PAYROLL PAYABLE	051517 PAYROLL	
		<i>Total - Wire / Check # 174864 (1 detail record)</i>	461.44					
174865	5/15/2017	MANILA SIVIXAY	196.99	PAYROLL FOR - 051517	110	MISC PAYROLL PAYABLE	051517 PAYROLL	
		<i>Total - Wire / Check # 174865 (1 detail record)</i>	196.99					
174866	5/22/2017	87 AUTOMOTIVE	815.68	REPAIR EGR COOLER IN R2	110	FIRE & RESCUE	73016	
		<i>Total - Wire / Check # 174866 (1 detail record)</i>	815.68					

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174867	5/22/2017	A TO D MORTUARY SERVICES	365.50	BODY 5/3 REMOVAL/TRANSPORT	110	JP #1	20977 KENYANG	
174867	5/22/2017	A TO D MORTUARY SERVICES	365.50	BODY 5/4 REMOVAL/TRANSPORT	110	JP #1	20982 BASS	
174867	5/22/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	20998 ANDERSON	
174867	5/22/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	20998 COLE	
		<i>Total - Wire / Check # 174867 (4 detail records)</i>	1,731.00					
174868	5/22/2017	A-V CORP	281.00	VERIFY DAMAGED COURTHOUSE	110	COURTHOUSE	119976	
174868	5/22/2017	A-V CORP	103.00	VERIFY DAMAGED COURTHOUSE	110	COURTHOUSE	119979	
174868	5/22/2017	A-V CORP	219.55	VERIFY DAMAGED COURTHOUSE	110	COURTHOUSE	119980	
		<i>Total - Wire / Check # 174868 (3 detail records)</i>	603.55					
174869	5/22/2017	ABRAHAMSON & ASSOCIATES	9,240.00	SF ELEVATOR MODERNIZATION	110	FACILITIES MAINTENANCE	17-03-01	
		<i>Total - Wire / Check # 174869 (1 detail record)</i>	9,240.00					
174870	5/22/2017	ADVANTAGE ASPHALT PRODUCTS, LTD.	121.81	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	32395	
174870	5/22/2017	ADVANTAGE ASPHALT PRODUCTS, LTD.	187.11	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	32396	
174870	5/22/2017	ADVANTAGE ASPHALT PRODUCTS, LTD.	453.34	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	32415	
174870	5/22/2017	ADVANTAGE ASPHALT PRODUCTS, LTD.	637.95	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	32453	
		<i>Total - Wire / Check # 174870 (4 detail records)</i>	1,400.21					
174871	5/22/2017	ALLEN'S TRI-STATE MECHANICAL, INC.	138.00	BACKFLOW VALVE INSPECTIONS -	110	FACILITIES MAINTENANCE	90976	
174871	5/22/2017	ALLEN'S TRI-STATE MECHANICAL, INC.	207.00	BACKFLOW VALVE INSPECTIONS -	110	FACILITIES MAINTENANCE	90976	
174871	5/22/2017	ALLEN'S TRI-STATE MECHANICAL, INC.	483.00	BACKFLOW VALVE INSPECTIONS -	110	FACILITIES MAINTENANCE	90976	
174871	5/22/2017	ALLEN'S TRI-STATE MECHANICAL, INC.	69.00	BACKFLOW VALVE INSPECTIONS -	110	FACILITIES MAINTENANCE	90976	
174871	5/22/2017	ALLEN'S TRI-STATE MECHANICAL, INC.	2,033.56	BACKFLOW VALVE INSPECTIONS - S	110	FACILITIES MAINTENANCE	90976	
174871	5/22/2017	ALLEN'S TRI-STATE MECHANICAL, INC.	69.00	BACKFLOW VALVE INSPECTIONS -	110	FACILITIES MAINTENANCE	90976	
174871	5/22/2017	ALLEN'S TRI-STATE MECHANICAL, INC.	69.00	BACKFLOW VALVE INSPECTIONS - J	110	FACILITIES MAINTENANCE	90976	
174871	5/22/2017	ALLEN'S TRI-STATE MECHANICAL, INC.	3,921.91	COUNTY COURTHOUSE FLOOD PROJEC	110	COURTHOUSE	93738	
174871	5/22/2017	ALLEN'S TRI-STATE MECHANICAL, INC.	178.50	DOMESTIC BOOSTER PUMP	110	FACILITIES MAINTENANCE	93807	
		<i>Total - Wire / Check # 174871 (9 detail records)</i>	7,168.97					
174872	5/22/2017	AMARILLO INTERPRETING & TRANSLATION SERVIC	275.00	BURMESE INTERPRETER	110	181ST	3911 4/20&21/17	
174872	5/22/2017	AMARILLO INTERPRETING & TRANSLATION SERVIC	220.00	SPANISH INTERPRETERS	110	CO ATTORNEY	3926 4/18&20/17	
174872	5/22/2017	AMARILLO INTERPRETING & TRANSLATION SERVIC	110.00	CHIN INTERPRETER	110	CCL #1	3927 4/10/17	
174872	5/22/2017	AMARILLO INTERPRETING & TRANSLATION SERVIC	178.75	KAREN INTERPRETER	110	COLLECTIONS DEPT	3929 4/18/17	
174872	5/22/2017	AMARILLO INTERPRETING & TRANSLATION SERVIC	110.00	CHIN INTERPRETER	110	DETENTION CENTER	3930 4/7/17	
		<i>Total - Wire / Check # 174872 (5 detail records)</i>	893.75					
174873	5/22/2017	AMARILLO SANDBLAST AND POWDER COATING	250.00	SANDBLAST AND POWDER COAT BUMP	110	FIRE & RESCUE	1224-40	
		<i>Total - Wire / Check # 174873 (1 detail record)</i>	250.00					
174874	5/22/2017	AMARILLO WINAIR CO.	501.60	24 X 24 X 4 GLASFLOSS Z-LINE	110	FACILITIES MAINTENANCE	222725	
174874	5/22/2017	AMARILLO WINAIR CO.	471.60	16 X 20 X 2 GLASFLOSS Z-LINE	110	FACILITIES MAINTENANCE	222725	
		<i>Total - Wire / Check # 174874 (2 detail records)</i>	973.20					
174875	5/22/2017	AMY E TAYLOR	225.00	REPORTER SERVICES	110	ASSOCIATE JUDGE CHILD ABUSE	4/28/17 CPS	
174875	5/22/2017	AMY E TAYLOR	225.00	REPORTER SERVICES	110	CCL #1	5/1/17 CCL1	
174875	5/22/2017	AMY E TAYLOR	225.00	CPS REPORTER SERVICES	110	ASSOCIATE JUDGE CHILD ABUSE	5/3/17 CPS	
		<i>Total - Wire / Check # 174875 (3 detail records)</i>	675.00					
174876	5/22/2017	ANNA MCSPADDEN HOLLAND	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87209E WIN.....	
		<i>Total - Wire / Check # 174876 (1 detail record)</i>	200.00					
174877	5/22/2017	AP TECHNOLOGY	1,225.00	SECURECHECK ANNUAL MAINTENANCE	110	CO AUDITOR	15053 SECURECHECK	

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<i>Total - Wire / Check # 174877 (1 detail record)</i>			1,225.00					
174878	5/22/2017	ARCHITEXAS	24,841.94	CONSTRUCTION ADMIN FOR SO PROJ	420	SHERIFF	1608.16	
<i>Total - Wire / Check # 174878 (1 detail record)</i>			24,841.94					
174879	5/22/2017	BARFIELD LAW FIRM, P.C.	900.00	F3X2 COURT APPT ATTY	110	320TH	60820D SIMPSON	
174879	5/22/2017	BARFIELD LAW FIRM, P.C.	700.00	F3 COURT APPT ATTY	110	108TH	72471E LAGUNAS	
174879	5/22/2017	BARFIELD LAW FIRM, P.C.	500.00	FSJ COURT APPT ATTY	110	108TH	73528E FENLEY	
174879	5/22/2017	BARFIELD LAW FIRM, P.C.	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80546D SALAS	
174879	5/22/2017	BARFIELD LAW FIRM, P.C.	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88027D ANDRES...	
174879	5/22/2017	BARFIELD LAW FIRM, P.C.	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89372D MIRELES	
174879	5/22/2017	BARFIELD LAW FIRM, P.C.	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89887E BIT	
<i>Total - Wire / Check # 174879 (7 detail records)</i>			2,900.00					
174880	5/22/2017	BECKY JO O'NEAL	442.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/29 NOLAND	
<i>Total - Wire / Check # 174880 (1 detail record)</i>			442.00					
174881	5/22/2017	BEN LANDRUM	70.00	TRAVEL EXPENSES	268	DIST ATTORNEY	3/21 AUSTIN	
<i>Total - Wire / Check # 174881 (1 detail record)</i>			70.00					
174882	5/22/2017	BRANDON PURRINGTON	134.02	TRAVEL EXPENSES	110	INFORMATION TECHNOLOGY	5/7 AUSTIN	
<i>Total - Wire / Check # 174882 (1 detail record)</i>			134.02					
174883	5/22/2017	BRIDGET R GRACE-O'BRIEN	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	74298D CLAMPITT-	
174883	5/22/2017	BRIDGET R GRACE-O'BRIEN	150.00	CPS ATTY AD LITEM	110	CCL #2	87689 SELFRIDGE+	
174883	5/22/2017	BRIDGET R GRACE-O'BRIEN	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88504D BLACKWELL.	
174883	5/22/2017	BRIDGET R GRACE-O'BRIEN	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89619D PENATE	
174883	5/22/2017	BRIDGET R GRACE-O'BRIEN	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89698D QUILANTAN	
174883	5/22/2017	BRIDGET R GRACE-O'BRIEN	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89698D QUILANTAN.	
174883	5/22/2017	BRIDGET R GRACE-O'BRIEN	400.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89866E DOUGHERTY	
<i>Total - Wire / Check # 174883 (7 detail records)</i>			1,550.00					
174884	5/22/2017	C. J. MCELROY	200.00	CPS G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	65390D EVANS...	
174884	5/22/2017	C. J. MCELROY	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80596D JIMENEZ	
174884	5/22/2017	C. J. MCELROY	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88027D LYONS	
174884	5/22/2017	C. J. MCELROY	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	88851E STUART	
174884	5/22/2017	C. J. MCELROY	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89293 BURNAM..	
174884	5/22/2017	C. J. MCELROY	200.00	CPS G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89336D GARCIA..	
<i>Total - Wire / Check # 174884 (6 detail records)</i>			1,200.00					
174885	5/22/2017	CARE TODAY URGENT HEALTH	60.00	DRUG SCREENS	110	ROAD & BRIDGE	PCRB-024	
174885	5/22/2017	CARE TODAY URGENT HEALTH	172.00	NEW HIRE EXPENSE	110	DETENTION CENTER	PCSO-021	
<i>Total - Wire / Check # 174885 (2 detail records)</i>			232.00					
174886	5/22/2017	CATHERINE E. BROWN DODSON	700.00	F3 COURT APPT ATTY	110	251ST	73643C RIGGS	
174886	5/22/2017	CATHERINE E. BROWN DODSON	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86306E TORREZ	
174886	5/22/2017	CATHERINE E. BROWN DODSON	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89425 B.L.W..	
174886	5/22/2017	CATHERINE E. BROWN DODSON	400.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89852 LICON	
174886	5/22/2017	CATHERINE E. BROWN DODSON	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89852 LICON.	
<i>Total - Wire / Check # 174886 (5 detail records)</i>			1,900.00					
174887	5/22/2017	CAYLA CALLAWAY	161.40	ELECTION MILEAGE	110	ELECTIONS ADMINISTRATION	3/9-5/8 MILEAGE	
<i>Total - Wire / Check # 174887 (1 detail record)</i>			161.40					

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174888	5/22/2017	CDR LAW GROUP, PLLC	300.00	MISD DISMISSED	110	CCL #1	17-46 BENZ	
		<i>Total - Wire / Check # 174888 (1 detail record)</i>	300.00					
174889	5/22/2017	CDW GOVERNMENT, INC.	3,438.90	FUJITSU FI-7030-DOCUMENT SCANN	110	DIST CLERK	GZR9418	
174889	5/22/2017	CDW GOVERNMENT, INC.	222.30	ZEBRA LABEL PRINTER, 2.25 X 1.	110	CO CLERK	HBX3532	
174889	5/22/2017	CDW GOVERNMENT, INC.	2,724.90	FUJITSUFI-7160-DOCUMENT SCANNE	110	CO CLERK	HBX3532	
174889	5/22/2017	CDW GOVERNMENT, INC.	-222.30	CREDIT MEMO P019458	110	CO CLERK	HHD5809	
174889	5/22/2017	CDW GOVERNMENT, INC.	685.87	FUJITSU FI-7030-DOCUMENT SCANN	110	DIST CLERK	HRF2062	
174889	5/22/2017	CDW GOVERNMENT, INC.	164.54	HP 42A BLACK TONER CARTRIDGE	110	TAX ASSESSOR/COLLECTOR	HRZ9972	
		<i>Total - Wire / Check # 174889 (6 detail records)</i>	7,014.21					
174890	5/22/2017	CENTERLINE SUPPLY, LTD.	0.00	METAL GROUND SOCKET TY-A DRIVE	110	ROAD & BRIDGE	153729	
174890	5/22/2017	CENTERLINE SUPPLY, LTD.	0.00	METAL WEDGE-TY A DRIVEABLE	110	ROAD & BRIDGE	153729	
174890	5/22/2017	CENTERLINE SUPPLY, LTD.	105.00	SHIPPING AND HANDLING	110	ROAD & BRIDGE	153729	
174890	5/22/2017	CENTERLINE SUPPLY, LTD.	967.50	SOCKET & WEDGE KIT	110	ROAD & BRIDGE	153729	
		<i>Total - Wire / Check # 174890 (4 detail records)</i>	1,072.50					
174891	5/22/2017	CHARM - TEX, INC.	559.00	BATH TOWEL ECONOMY, BT2040J5.0	110	DETENTION CENTER	138941	
		<i>Total - Wire / Check # 174891 (1 detail record)</i>	559.00					
174892	5/22/2017	CHRISTY BENGÉ	41.46	ELECTION MILEAGE	110	ELECTIONS ADMINISTRATION	3/10-5/2 MILEAGE	
		<i>Total - Wire / Check # 174892 (1 detail record)</i>	41.46					
174893	5/22/2017	CINTAS	946.13	RESTOCK OF MEDICINE CABINETS	110	FACILITIES MAINTENANCE	5007859020	
		<i>Total - Wire / Check # 174893 (1 detail record)</i>	946.13					
174894	5/22/2017	CINTAS CORPORATION #491	17.36	UNIFORM SERVICES	110	DETENTION CENTER	491310078 5/1DT	
174894	5/22/2017	CINTAS CORPORATION #491	65.93	UNIFORM SERVICES	110	DETENTION CENTER	491310558 5/4DT	
174894	5/22/2017	CINTAS CORPORATION #491	184.95	UNIFORM SERVICES	110	ROAD & BRIDGE	491310636 5/4RB	
174894	5/22/2017	CINTAS CORPORATION #491	296.80	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491310737 5/8FM	
174894	5/22/2017	CINTAS CORPORATION #491	11.73	UNIFORM SERVICES	110	DETENTION CENTER	491310788 5/8DT	
174894	5/22/2017	CINTAS CORPORATION #491	65.93	UNIFORM SERVICES	110	DETENTION CENTER	491311250 5/11DT	
174894	5/22/2017	CINTAS CORPORATION #491	184.95	UNIFORM SERVICES	110	ROAD & BRIDGE	491311329 5/11RB	
174894	5/22/2017	CINTAS CORPORATION #491	296.80	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491311441 5/15FM	
		<i>Total - Wire / Check # 174894 (8 detail records)</i>	1,124.45					
174895	5/22/2017	CITY MACHINE AND WELDING	2,800.00	CARGO BAY EQUIPMENT STORAGE BO	272	SHERIFF	34485	
		<i>Total - Wire / Check # 174895 (1 detail record)</i>	2,800.00					
174896	5/22/2017	CLERK, SUPREME COURT	1,607.00	DUES	110	CO ATTORNEY	17-18 CO ATTY	
		<i>Total - Wire / Check # 174896 (1 detail record)</i>	1,607.00					
174897	5/22/2017	CLERK, SUPREME COURT	265.00	DUES	110	CCL #2	17-18 SIRMON	
		<i>Total - Wire / Check # 174897 (1 detail record)</i>	265.00					
174898	5/22/2017	CLERK, SUPREME COURT	30.00	DUES	110	CCL #1	17-18 ROBERTS	
174898	5/22/2017	CLERK, SUPREME COURT	305.00	DUES	110	108TH	17-18 WOODBURN	
		<i>Total - Wire / Check # 174898 (2 detail records)</i>	335.00					
174899	5/22/2017	CODY PIRTLE	400.00	MISD COURT APPT ATTY	110	CCL #1	145716 GILBERT	
174899	5/22/2017	CODY PIRTLE	500.00	FSJ COURT APPT ATTY	110	108TH	73053E HARRIS	
174899	5/22/2017	CODY PIRTLE	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88851 STUART	
174899	5/22/2017	CODY PIRTLE	400.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89852 COX	
174899	5/22/2017	CODY PIRTLE	100.00	F DISMISSED	110	108TH	PC WATSON	

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<i>Total - Wire / Check # 174899 (5 detail records)</i>			1,600.00					
174900	5/22/2017	COPSYNC INC.	599.95	850-310 RUGGED JET 4030 PRINTE	110	CONSTABLE #1	11884	
174900	5/22/2017	COPSYNC INC.	24.75	SHIPPING & HANDLING	110	CONSTABLE #1	11884	
<i>Total - Wire / Check # 174900 (2 detail records)</i>			624.70					
174901	5/22/2017	COULTER GOODMAN	735.82	TRAVEL ADVANCE	110	DIST ATTORNEY	6/6 SAN ANTONIO	
<i>Total - Wire / Check # 174901 (1 detail record)</i>			735.82					
174902	5/22/2017	CRAIG JUSIAK	164.00	TRAVEL ADVANCE	110	FIRE & RESCUE	6/11 SAN MARCOS	
<i>Total - Wire / Check # 174902 (1 detail record)</i>			164.00					
174903	5/22/2017	CUMMINS SOUTHERN PLAINS	31.25	PUMP, WATER BC FFC, PART #AR45	110	FACILITIES MAINTENANCE	001-14401	
174903	5/22/2017	CUMMINS SOUTHERN PLAINS	389.15	PUMP, WATER NH 5-1/2, PART	110	FACILITIES MAINTENANCE	001-14401	
<i>Total - Wire / Check # 174903 (2 detail records)</i>			420.40					
174904	5/22/2017	CYNTHIA GRAHAM	250.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	71972D RUIZ.	
<i>Total - Wire / Check # 174904 (1 detail record)</i>			250.00					
174905	5/22/2017	DAKOTA RATLIFF	164.00	TRAVEL ADVANCE	110	FIRE & RESCUE	6/11 SAN MARCOS	
<i>Total - Wire / Check # 174905 (1 detail record)</i>			164.00					
174906	5/22/2017	DALLAS MCKIBBEN	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	80596D CALDWELL	
174906	5/22/2017	DALLAS MCKIBBEN	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	88851E PRECIADO	
174906	5/22/2017	DALLAS MCKIBBEN	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	89293 BURNAM...	
<i>Total - Wire / Check # 174906 (3 detail records)</i>			600.00					
174907	5/22/2017	DARRELL R. CAREY	400.00	F3 COURT APPT ATTY	110	320TH	71238D DIAZ	
174907	5/22/2017	DARRELL R. CAREY	750.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	88022D ESTRADA...	
<i>Total - Wire / Check # 174907 (2 detail records)</i>			1,150.00					
174908	5/22/2017	DAVID ADAMSON	518.00	TRAVEL ADVANCE	110	DETENTION CENTER	6/11 BRYAN	
<i>Total - Wire / Check # 174908 (1 detail record)</i>			518.00					
174909	5/22/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11411 S.Y.	
174909	5/22/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11412 L.H.	
174909	5/22/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11413 A.L.	
174909	5/22/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11414 L.O.	
174909	5/22/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11415 L.J.	
174909	5/22/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11416 G.G.	
174909	5/22/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11418 C.H.	
<i>Total - Wire / Check # 174909 (7 detail records)</i>			700.00					
174910	5/22/2017	DAVID JOHNSON	255.00	TRAVEL ADVANCE	110	SHERIFF	6/12 KERRVILLE	
<i>Total - Wire / Check # 174910 (1 detail record)</i>			255.00					
174911	5/22/2017	DECATUR ELECTRONICS INC.	10.00	SHIPPING	110	SHERIFF BARN	16283	
174911	5/22/2017	DECATUR ELECTRONICS INC.	250.00	STAT DATA LOGGER-COMPLETE PACK	110	SHERIFF BARN	16283	
<i>Total - Wire / Check # 174911 (2 detail records)</i>			260.00					
174912	5/22/2017	DIANA E HATHAWAY	900.00	JUVENILE COURT APPT ATTY	110	CCL #1	10754D MENDEZ	
174912	5/22/2017	DIANA E HATHAWAY	400.00	MISD COURT APPT ATTY	110	CCL #2	145419 BRACAMONTE	
174912	5/22/2017	DIANA E HATHAWAY	100.00	FSJ OTHER COUNSEL APPOINTED	110	108TH	73136E MARTINEZ	
<i>Total - Wire / Check # 174912 (3 detail records)</i>			1,400.00					
174913	5/22/2017	DIANNA L MCCOY	400.00	MISD COURT APPT ATTY	110	CCL #2	145981 HANDLEY	
174913	5/22/2017	DIANNA L MCCOY	400.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	39331D DECHENAU.	

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174913	5/22/2017	DIANNA L MCCOY	200.00	F2 CLIENT DECEASED	110	320TH	70286D COFFEE	
174913	5/22/2017	DIANNA L MCCOY	500.00	FSJ COURT APPT ATTY	110	108TH	72418E CAGLE	
174913	5/22/2017	DIANNA L MCCOY	700.00	F3 COURT APPT ATTY	110	181ST	72764B JOHNSON	
174913	5/22/2017	DIANNA L MCCOY	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86810D SANFORD...	
174913	5/22/2017	DIANNA L MCCOY	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89293 BURNAM.	
174913	5/22/2017	DIANNA L MCCOY	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89302E OLIVER...	
		<i>Total - Wire / Check # 174913 (8 detail records)</i>	2,800.00					
174914	5/22/2017	DONNA CHRISTIE	400.00	MISD COURT APPT ATTY	110	CCL #2	145849 LAR	
174914	5/22/2017	DONNA CHRISTIE	700.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89854 AL,VO,CO,AL	
		<i>Total - Wire / Check # 174914 (2 detail records)</i>	1,100.00					
174915	5/22/2017	EPHRAIM CONTRERAS	120.00	CELLPHONE	268	DIST ATTORNEY	MAR-MAY17 CELL	
		<i>Total - Wire / Check # 174915 (1 detail record)</i>	120.00					
174916	5/22/2017	ERIC DOBBS	111.00	TRAVEL ADVANCE	110	CO ATTORNEY	6/7 SAN ANTONIO	
		<i>Total - Wire / Check # 174916 (1 detail record)</i>	111.00					
174917	5/22/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11393 M.U.	
174917	5/22/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11394 R.H.	
174917	5/22/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11398 R.M.	
174917	5/22/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11400 M.S.	
174917	5/22/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11401 S.H.	
174917	5/22/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11403 S.C.	
174917	5/22/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11404 P.N.	
174917	5/22/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11405 G.M.	
174917	5/22/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11406 G.N.	
174917	5/22/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11407 R.B.	
174917	5/22/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11408 B.R.	
174917	5/22/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11409 G.E.	
174917	5/22/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11410 A.W.	
174917	5/22/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11411 S.Y.	
174917	5/22/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11412 L.H.	
174917	5/22/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11413 A.L.	
174917	5/22/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11414 L.O.	
174917	5/22/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11415 L.J.	
174917	5/22/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11416 G.G.	
174917	5/22/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11418 C.H.	
		<i>Total - Wire / Check # 174917 (20 detail records)</i>	2,000.00					
174918	5/22/2017	FAIRLY GROUP	71.00	NOTARY BONDS FOR CHRISTY BENGE	110	ELECTIONS ADMINISTRATION	6016 BENGE	
174918	5/22/2017	FAIRLY GROUP	71.00	NOTARY BONDS FOR CHRISTY BENGE	110	ELECTIONS ADMINISTRATION	6017 AMADOR	
		<i>Total - Wire / Check # 174918 (2 detail records)</i>	142.00					
174919	5/22/2017	FIVE STAR CORRECTIONAL SERVICES	10,964.27	INMATE MEALS	110	DETENTION CENTER	27391 5/3/17	
		<i>Total - Wire / Check # 174919 (1 detail record)</i>	10,964.27					
174920	5/22/2017	GEORGE HARWOOD	700.00	JUVENILE COURT APPT ATTY	110	CCL #1	10669E OTT	
174920	5/22/2017	GEORGE HARWOOD	500.00	MISD COURT APPT ATTY	110	CCL #1	145152 WESTMORELA	
174920	5/22/2017	GEORGE HARWOOD	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	17-355 MARTINEZ	
174920	5/22/2017	GEORGE HARWOOD	1,000.00	F2 COURT APPT ATTY	110	181ST	72317B PERRY	

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174920	5/22/2017	GEORGE HARWOOD	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89724D BIRD.	
174920	5/22/2017	GEORGE HARWOOD	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89934D RUIZ	
		<i>Total - Wire / Check # 174920 (6 detail records)</i>	3,200.00					
174921	5/22/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	693.44	312-023-027 LT245/75R17 GOODYE	110	SHERIFF BARN	423-1023777	
174921	5/22/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	3,659.52	TIRES FOR SO BARN	110	SHERIFF BARN	423-1023777	
		<i>Total - Wire / Check # 174921 (2 detail records)</i>	4,352.96					
174922	5/22/2017	GOVERNMENT FINANCE OFFICERS ASSOCIATION	840.00	MEMBERSHIP	110	CO AUDITOR	125002 5/17-18	
		<i>Total - Wire / Check # 174922 (1 detail record)</i>	840.00					
174923	5/22/2017	GRETA CROFFORD	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	82630D JOHNSON+	
		<i>Total - Wire / Check # 174923 (1 detail record)</i>	300.00					
174924	5/22/2017	HARLEY CAUDLE	500.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	86380E GRANTZ...	
		<i>Total - Wire / Check # 174924 (1 detail record)</i>	500.00					
174925	5/22/2017	HERRMANN & WEAVER LAW OFFICE	400.00	MISD COURT APPT ATTY	110	CCL #2	145289 HERNANDEZ	
174925	5/22/2017	HERRMANN & WEAVER LAW OFFICE	100.00	MISD COURT APPT ATTY	110	CCL #2	145950 HERNANDEZ	
		<i>Total - Wire / Check # 174925 (2 detail records)</i>	500.00					
174926	5/22/2017	HUCKABAY LAW FIRM, PLLC	400.00	MISD COURT APPT ATTY	110	CCL #2	145893 BIDTAH	
		<i>Total - Wire / Check # 174926 (1 detail record)</i>	400.00					
174927	5/22/2017	IMPERIAL LLC	32.95	COFFEE	260	DIST ATTORNEY	I11251	
174927	5/22/2017	IMPERIAL LLC	21.24	CREAMER	260	DIST ATTORNEY	I11391	
174927	5/22/2017	IMPERIAL LLC	47.35	COFFEE/CREAMER	260	DIST ATTORNEY	I11549	
		<i>Total - Wire / Check # 174927 (3 detail records)</i>	101.54					
174928	5/22/2017	INK & IMAGE PRINTING	30.00	BUSINESS CARDS FOR ANGEL MORLA	110	CO ATTORNEY	423	
		<i>Total - Wire / Check # 174928 (1 detail record)</i>	30.00					
174929	5/22/2017	INTERBORO PACKAGING CORP.	504.00	EXAM GLOVES, POWDER-FREE,	110	DETENTION CENTER	54749	
		<i>Total - Wire / Check # 174929 (1 detail record)</i>	504.00					
174930	5/22/2017	J. LEE MILLIGAN, INC.	351.75	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	1435	
174930	5/22/2017	J. LEE MILLIGAN, INC.	3,560.00	MC-30 PRIME OIL	110	ROAD & BRIDGE	1436	
174930	5/22/2017	J. LEE MILLIGAN, INC.	327.00	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	1450	
174930	5/22/2017	J. LEE MILLIGAN, INC.	56.25	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	1466	
174930	5/22/2017	J. LEE MILLIGAN, INC.	149.25	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	1489	
174930	5/22/2017	J. LEE MILLIGAN, INC.	56.25	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	1525	
		<i>Total - Wire / Check # 174930 (6 detail records)</i>	4,500.50					
174931	5/22/2017	JACOB D. SCHMIDT	750.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	77593D MIRELES.	
174931	5/22/2017	JACOB D. SCHMIDT	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88037D BRADLEY++	
		<i>Total - Wire / Check # 174931 (2 detail records)</i>	950.00					
174932	5/22/2017	JAMES AVERY RUSH IV, M.D., P.A.	250.00	1 EVALUATION	110	DETENTION CENTER	5/5 EVALUATION	
174932	5/22/2017	JAMES AVERY RUSH IV, M.D., P.A.	1,250.00	5 EVALUATIONS	110	DETENTION CENTER	5/9/17 EVALUATION	
		<i>Total - Wire / Check # 174932 (2 detail records)</i>	1,500.00					
174933	5/22/2017	JAMES CLARK	700.00	F3 COURT APPT ATTY	110	320TH	72774D CLASON	
174933	5/22/2017	JAMES CLARK	500.00	FSJ COURT APPT ATTY	110	320TH	73164D WILBURN	
		<i>Total - Wire / Check # 174933 (2 detail records)</i>	1,200.00					
174934	5/22/2017	JAMES EDD WOOLDRIDGE	1,000.00	F2 COURT APPT ATTY	110	320TH	70345D BARBOZA.	
174934	5/22/2017	JAMES EDD WOOLDRIDGE	1,000.00	FSJ/FX2 COURT APPT ATTY	110	181ST	72953B RICO	

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174934	5/22/2017	JAMES EDD WOOLDRIDGE	600.00	F1 HIRED SUBSTITUTE	110	251ST	73464C MCBETH	
		<i>Total - Wire / Check # 174934 (3 detail records)</i>	2,600.00					
174935	5/22/2017	JAMES L ABBOTT, JR	300.00	MISD COURT APPT ATTY	110	CCL #2	17-151 HARRIS	
174935	5/22/2017	JAMES L ABBOTT, JR	700.00	F3 COURT APPT ATTY	110	251ST	67822C GALINDO	
174935	5/22/2017	JAMES L ABBOTT, JR	700.00	FSJX2 COURT APPT ATTY	110	320TH	69104D LERKE	
174935	5/22/2017	JAMES L ABBOTT, JR	500.00	FSJ COURT APPT ATTY	110	251ST	72658C GIN.	
174935	5/22/2017	JAMES L ABBOTT, JR	700.00	F3 COURT APPT ATTY	110	251ST	73402C BO	
174935	5/22/2017	JAMES L ABBOTT, JR	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	88731E CORTEZ...	
174935	5/22/2017	JAMES L ABBOTT, JR	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	89364E CORTEZ...	
174935	5/22/2017	JAMES L ABBOTT, JR	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89724D BIRD.	
174935	5/22/2017	JAMES L ABBOTT, JR	400.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	89894D CURRIER	
		<i>Total - Wire / Check # 174935 (9 detail records)</i>	3,900.00					
174936	5/22/2017	JANIS ALEXANDER CROSS	300.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	76173 PROVENCE..	
174936	5/22/2017	JANIS ALEXANDER CROSS	400.00	CPS ATTY AT LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	76173 PROVENCE...	
		<i>Total - Wire / Check # 174936 (2 detail records)</i>	700.00					
174937	5/22/2017	JEFF EHRHART	94.00	TRAVEL EXPENSES	110	INFORMATION TECHNOLOGY	5/7 AUSTIN	
		<i>Total - Wire / Check # 174937 (1 detail record)</i>	94.00					
174938	5/22/2017	JEFFREY A HILL	400.00	MISD COURT APPT ATTY	110	CCL #2	146327 MARTINEZ	
174938	5/22/2017	JEFFREY A HILL	700.00	FX2 COURT APPT ATTY	110	320TH	60999D VALDIVIEZ.	
174938	5/22/2017	JEFFREY A HILL	500.00	F COURT APPT ATTY	110	108TH	70670E CRAIN.	
174938	5/22/2017	JEFFREY A HILL	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86810D EISENHAUR.	
174938	5/22/2017	JEFFREY A HILL	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88037D COROTHERS+	
174938	5/22/2017	JEFFREY A HILL	100.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88043E BENNETT++	
174938	5/22/2017	JEFFREY A HILL	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88525E SALAZAR	
174938	5/22/2017	JEFFREY A HILL	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88847E MAY.....	
174938	5/22/2017	JEFFREY A HILL	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89302E EISENHAUR	
174938	5/22/2017	JEFFREY A HILL	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89734D STALEY.	
174938	5/22/2017	JEFFREY A HILL	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89735 STALEY.	
174938	5/22/2017	JEFFREY A HILL	400.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89893D MARTINEZ	
		<i>Total - Wire / Check # 174938 (12 detail records)</i>	4,050.00					
174939	5/22/2017	JEFFREY TODD HENDERSON	1,000.00	JUVENILE COURT APPT ATTY	110	CCL #1	10728J1 BENITEZ	
		<i>Total - Wire / Check # 174939 (1 detail record)</i>	1,000.00					
174940	5/22/2017	JERRY MCLAUGHLIN	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88897D MATTHEWS	
174940	5/22/2017	JERRY MCLAUGHLIN	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89887E MOHAMMED	
		<i>Total - Wire / Check # 174940 (2 detail records)</i>	400.00					
174941	5/22/2017	JERRY MORALES	1,200.00	JUVENILE COURT APPT ATTY	110	108TH	10601E JARDERA	
174941	5/22/2017	JERRY MORALES	100.00	MISD COURT APPT ATTY	110	CCL #2	17-140 PETTIS	
174941	5/22/2017	JERRY MORALES	500.00	FSJ COURT APPT ATTY	110	181ST	72307B VILLALOBOS	
174941	5/22/2017	JERRY MORALES	500.00	F2 COURT APPT ATTY	110	251ST	72446 MARTINEZ	
174941	5/22/2017	JERRY MORALES	400.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	76173 PROVENCE..	
174941	5/22/2017	JERRY MORALES	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88525E TRUJILLO	
174941	5/22/2017	JERRY MORALES	200.00	CPS G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88865 GIBSON	
174941	5/22/2017	JERRY MORALES	200.00	CPS G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89892D HASKINS	
174941	5/22/2017	JERRY MORALES	100.00	FSJ DISMISSED	110	47TH	PC OMER	

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<i>Total - Wire / Check # 174941 (9 detail records)</i>			3,950.00					
174942	5/22/2017	JOE MARR WILSON	1,771.25	MISD COURT APPT ATTY	110	CCL #1	145264 WHITE	
174942	5/22/2017	JOE MARR WILSON	700.00	FSJX2 COURT APPT ATTY	110	320TH	72637D ZEPEDA	
<i>Total - Wire / Check # 174942 (2 detail records)</i>			2,471.25					
174943	5/22/2017	JOEL B JACKSON	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89734D GARCIA.	
174943	5/22/2017	JOEL B JACKSON	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89735 GARCIA.	
<i>Total - Wire / Check # 174943 (2 detail records)</i>			400.00					
174944	5/22/2017	JOHN D TALLEY	400.00	MISD COURT APPT ATTY	110	CCL #2	146041 FERGUSON	
174944	5/22/2017	JOHN D TALLEY	500.00	FSJ COURT APPT ATTY	110	108TH	70907E LEAL	
<i>Total - Wire / Check # 174944 (2 detail records)</i>			900.00					
174945	5/22/2017	JOHN MICHAEL WATKINS	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10760J1 SMITH	
174945	5/22/2017	JOHN MICHAEL WATKINS	800.00	MISD COURT APPT ATTY	110	CCL #2	145551 LUCERO	
174945	5/22/2017	JOHN MICHAEL WATKINS	1,600.00	MISDX2 COURT APPT ATTY	110	CCL #2	145953 COLLINS	
174945	5/22/2017	JOHN MICHAEL WATKINS	1,000.00	F1/FSJX2 COURT APPT ATTY	110	47TH	71349A ARMENDARE.	
174945	5/22/2017	JOHN MICHAEL WATKINS	1,800.00	FSJX3 COURT APPT ATTY	110	181ST	71796B LUCERO	
174945	5/22/2017	JOHN MICHAEL WATKINS	500.00	FSJ COURT APPT ATTY	110	181ST	72462B LERMAN	
174945	5/22/2017	JOHN MICHAEL WATKINS	500.00	FSJ COURT APPT ATTY	110	251ST	72573C MALONE	
174945	5/22/2017	JOHN MICHAEL WATKINS	700.00	F3 COURT APPT ATTY	110	181ST	72783B MORRIS	
174945	5/22/2017	JOHN MICHAEL WATKINS	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89934D JIMENEZ	
<i>Total - Wire / Check # 174945 (9 detail records)</i>			7,325.00					
174946	5/22/2017	JOSH WOODBURN	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	65390 GARCIA	
174946	5/22/2017	JOSH WOODBURN	300.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	65390D GARCIA..	
174946	5/22/2017	JOSH WOODBURN	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	88897 MATTHEWS	
174946	5/22/2017	JOSH WOODBURN	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	89336D GARCIA..	
174946	5/22/2017	JOSH WOODBURN	300.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	89957D GRANTZ	
<i>Total - Wire / Check # 174946 (5 detail records)</i>			1,200.00					
174947	5/22/2017	KERRY B HANEY	100.00	MISD SUBSTITUTED	110	CCL #1	17-25 TORRES	
<i>Total - Wire / Check # 174947 (1 detail record)</i>			100.00					
174948	5/22/2017	KEVIN MCCUTCHEON	164.00	TRAVEL ADVANCE	110	FIRE & RESCUE	6/11 SAN MARCOS	
<i>Total - Wire / Check # 174948 (1 detail record)</i>			164.00					
174949	5/22/2017	KHIN SOE	284.00	TRAVEL ADVANCE	110	DETENTION CENTER	6/11 BRYAN	
<i>Total - Wire / Check # 174949 (1 detail record)</i>			284.00					
174950	5/22/2017	KIMBERLY RIDDLESPURGER	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/18 LOPEZ	
174950	5/22/2017	KIMBERLY RIDDLESPURGER	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/18 NAVARRETE	
174950	5/22/2017	KIMBERLY RIDDLESPURGER	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/25 WIN	
174950	5/22/2017	KIMBERLY RIDDLESPURGER	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/2 SCOLAVINO	
174950	5/22/2017	KIMBERLY RIDDLESPURGER	403.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/3 STILES	
174950	5/22/2017	KIMBERLY RIDDLESPURGER	383.00	MEDICAL SERVICES	110	CO ATTORNEY	5/3 TARANGO	
<i>Total - Wire / Check # 174950 (6 detail records)</i>			2,318.00					
174951	5/22/2017	KOFILE TECHNOLOGIES	357.55	MICROFILM CREATION / APRIL 201	235	CO CLERK	218260	
<i>Total - Wire / Check # 174951 (1 detail record)</i>			357.55					
174952	5/22/2017	LABSOURCE INC	630.00	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	994451	
<i>Total - Wire / Check # 174952 (1 detail record)</i>			630.00					

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174953	5/22/2017	LENDON E. RAY	100.00	MISD DISMISSED	110	CCL #2	145843 MARTINEZ	
174953	5/22/2017	LENDON E. RAY	500.00	MISD COURT APPT ATTY	110	CCL #2	145845 MARTINEZ	
174953	5/22/2017	LENDON E. RAY	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86306E TORREZ	
174953	5/22/2017	LENDON E. RAY	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86306E TORREZ.	
174953	5/22/2017	LENDON E. RAY	500.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86380E SLATON...	
174953	5/22/2017	LENDON E. RAY	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88037D BRADLEY	
174953	5/22/2017	LENDON E. RAY	750.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88525E TRUJILLO	
174953	5/22/2017	LENDON E. RAY	300.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89957D OVERTON	
174953	5/22/2017	LENDON E. RAY	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89971D HAWKINS	
		<i>Total - Wire / Check # 174953 (9 detail records)</i>	3,050.00					
174954	5/22/2017	LEXISNEXIS RISK SOLUTIONS	149.75	SEARCHES	110	DIST ATTORNEY	1394830-20170430	
174954	5/22/2017	LEXISNEXIS RISK SOLUTIONS	50.00	SEARCHES	110	COLLECTIONS DEPT	1394914-20170430	
		<i>Total - Wire / Check # 174954 (2 detail records)</i>	199.75					
174955	5/22/2017	LISA THRASH, CSR	175.00	CPS REPORTERS SERVICES	110	ASSOCIATE JUDGE CHILD ABUSE	20-17-1866 4/25	
		<i>Total - Wire / Check # 174955 (1 detail record)</i>	175.00					
174956	5/22/2017	LORREN L. LUCERO	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	80596D SALAS	
174956	5/22/2017	LORREN L. LUCERO	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88851E STUART..	
174956	5/22/2017	LORREN L. LUCERO	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	89291 COLLINS	
174956	5/22/2017	LORREN L. LUCERO	400.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	89857 ANAYA	
		<i>Total - Wire / Check # 174956 (4 detail records)</i>	1,000.00					
174957	5/22/2017	LOUISE WADE	422.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/16 GUILLEN	
174957	5/22/2017	LOUISE WADE	422.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/16 ROMAN	
		<i>Total - Wire / Check # 174957 (2 detail records)</i>	844.00					
174958	5/22/2017	LS SAND & GRAVEL, LTD	36,076.92	AGGREGATE-TYPE B, GRADE 4 FOR	110	ROAD & BRIDGE	136	
174958	5/22/2017	LS SAND & GRAVEL, LTD	1,545.85	AGGREGATE-TYPE B, GRADE 4 FOR	110	ROAD & BRIDGE	140	
		<i>Total - Wire / Check # 174958 (2 detail records)</i>	37,622.77					
174959	5/22/2017	LYNDA SMITH	400.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	76173 RICHARDS.	
174959	5/22/2017	LYNDA SMITH	400.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89887E DA	
		<i>Total - Wire / Check # 174959 (2 detail records)</i>	800.00					
174960	5/22/2017	MATT CRANDALL	161.00	TRAVEL ADVANCE	110	PURCHASING AGENT	6/13 GALVESTON	
		<i>Total - Wire / Check # 174960 (1 detail record)</i>	161.00					
174961	5/22/2017	MATTHEW MARTINDALE	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10611E CASTLEBER	
174961	5/22/2017	MATTHEW MARTINDALE	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	88504D BLACKWELL	
174961	5/22/2017	MATTHEW MARTINDALE	400.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89331D WARREN.	
174961	5/22/2017	MATTHEW MARTINDALE	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89921D LOGAN	
174961	5/22/2017	MATTHEW MARTINDALE	400.00	MISD COURT APPT ATTY	110	CO JUDGE	CC17-18	
174961	5/22/2017	MATTHEW MARTINDALE	200.00	MHD APPT ATTY	110	SPECIALTY COURTS	MHD63 J.M.	
		<i>Total - Wire / Check # 174961 (6 detail records)</i>	1,725.00					
174962	5/22/2017	MELYNN HUNTLEY	48.26	ELECTION MILEAGE	110	ELECTIONS ADMINISTRATION	4/24-5/4 MILEAGE	
		<i>Total - Wire / Check # 174962 (1 detail record)</i>	48.26					
174963	5/22/2017	MICHAEL A WARNER	400.00	MISD COURT APPT ATTY	110	CCL #2	146043 WATSON	
174963	5/22/2017	MICHAEL A WARNER	500.00	FSJ COURT APPT ATTY	110	47TH	72424A HALL	
174963	5/22/2017	MICHAEL A WARNER	100.00	F NO BILL	110	251ST	73707 WALKER	

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<i>Total - Wire / Check # 174963 (3 detail records)</i>			1,000.00					
174964	5/22/2017	MICHAEL CLATWORTHY	120.00	CELLPHONE	268	DIST ATTORNEY	MAR-MAY17 CELL	
<i>Total - Wire / Check # 174964 (1 detail record)</i>			120.00					
174965	5/22/2017	MICHELLE LEE ISHAM	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/13 GRINE	
<i>Total - Wire / Check # 174965 (1 detail record)</i>			383.00					
174966	5/22/2017	MILLER UNIFORMS & EMBLEMS, INC.	81.09	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	72551	
174966	5/22/2017	MILLER UNIFORMS & EMBLEMS, INC.	241.25	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	72552	
174966	5/22/2017	MILLER UNIFORMS & EMBLEMS, INC.	418.92	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	72677	
174966	5/22/2017	MILLER UNIFORMS & EMBLEMS, INC.	254.08	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	72939	
174966	5/22/2017	MILLER UNIFORMS & EMBLEMS, INC.	552.33	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	73384	
174966	5/22/2017	MILLER UNIFORMS & EMBLEMS, INC.	542.06	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	73387	
174966	5/22/2017	MILLER UNIFORMS & EMBLEMS, INC.	241.13	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	73584	
174966	5/22/2017	MILLER UNIFORMS & EMBLEMS, INC.	332.61	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	73701	
174966	5/22/2017	MILLER UNIFORMS & EMBLEMS, INC.	119.97	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	73703	
174966	5/22/2017	MILLER UNIFORMS & EMBLEMS, INC.	415.40	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	73745	
174966	5/22/2017	MILLER UNIFORMS & EMBLEMS, INC.	638.27	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	73746	
174966	5/22/2017	MILLER UNIFORMS & EMBLEMS, INC.	405.45	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	73830	
174966	5/22/2017	MILLER UNIFORMS & EMBLEMS, INC.	501.76	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	73837	
174966	5/22/2017	MILLER UNIFORMS & EMBLEMS, INC.	240.83	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	73867	
174966	5/22/2017	MILLER UNIFORMS & EMBLEMS, INC.	338.90	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	73935	
<i>Total - Wire / Check # 174966 (15 detail records)</i>			5,324.05					
174967	5/22/2017	MISTY LYNN WALKER	1,000.00	F2 COURT APPT ATTY	110	181ST	72144B NELSON	
174967	5/22/2017	MISTY LYNN WALKER	500.00	FSJ COURT APPT ATTY	110	108TH	72899E STONE	
174967	5/22/2017	MISTY LYNN WALKER	500.00	FSJ COURT APPT ATTY	110	108TH	73225E MASON	
174967	5/22/2017	MISTY LYNN WALKER	1,000.00	F2 COURT APPT ATTY	110	181ST	73290B MARTINEZ	
174967	5/22/2017	MISTY LYNN WALKER	1,000.00	F2 COURT APPT ATTY	110	251ST	73568C VEGA	
174967	5/22/2017	MISTY LYNN WALKER	500.00	FSJ COURT APPT ATTY	110	251ST	73588C COBB	
<i>Total - Wire / Check # 174967 (6 detail records)</i>			4,500.00					
174968	5/22/2017	MITCHELL MATTHEWS	120.00	CELLPHONE	268	DIST ATTORNEY	MAR-MAY17 CELL	
<i>Total - Wire / Check # 174968 (1 detail record)</i>			120.00					
174969	5/22/2017	MONICA AMADOR	31.67	ELECTION MILEAGE	110	ELECTIONS ADMINISTRATION	3/8-4/11 MILEAGE	
<i>Total - Wire / Check # 174969 (1 detail record)</i>			31.67					
174970	5/22/2017	MOORE ELECTRIC COMPANY, LLC	1,512.88	ELECTRICAL REPAIRS AS NEEDED F	110	ROAD & BRIDGE	6201	
<i>Total - Wire / Check # 174970 (1 detail record)</i>			1,512.88					
174971	5/22/2017	MOORE MEDICAL, LLC	195.98	TRAVELER SE WHEELCHAIR	110	DETENTION CENTER	99461900	
<i>Total - Wire / Check # 174971 (1 detail record)</i>			195.98					
174972	5/22/2017	MORPHOTRUST USA	3,796.00	ANNUAL 9/5 MAINTENACE	110	SHERIFF	9/5 MAINT 5/17-18	
<i>Total - Wire / Check # 174972 (1 detail record)</i>			3,796.00					
174973	5/22/2017	MORRIS PUBLISHING GROUP	597.24	CPS ADVERTISING	110	CO ATTORNEY	503416 4/30/17	
174973	5/22/2017	MORRIS PUBLISHING GROUP	209.16	ADVERTISING	110	ELECTIONS ADMINISTRATION	563085 4/30/17	
<i>Total - Wire / Check # 174973 (2 detail records)</i>			806.40					
174974	5/22/2017	NANCY TANNER	49.00	TRAVEL EXPENSES	110	CO JUDGE	5/10 LUBBOCK	
<i>Total - Wire / Check # 174974 (1 detail record)</i>			49.00					

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174975	5/22/2017	NEWMAN SIGNS, INC.	138.85	POZ-LOC WEDGE PULLER	110	ROAD & BRIDGE	309246	
174975	5/22/2017	NEWMAN SIGNS, INC.	35.00	FREIGHT	110	ROAD & BRIDGE	309246	
		<i>Total - Wire / Check # 174975 (2 detail records)</i>	173.85					
174976	5/22/2017	NORTHWEST TEXAS HOSPITALS	246.00	MEDICAL SERVICES	110	DIST ATTORNEY	73286490 GUILLEN	
174976	5/22/2017	NORTHWEST TEXAS HOSPITALS	246.00	MEDICAL SERVICES	110	DIST ATTORNEY	92958560 RIVERA	
174976	5/22/2017	NORTHWEST TEXAS HOSPITALS	246.00	MEDICAL SERVICES	110	DIST ATTORNEY	92977701 CRABTREE	
		<i>Total - Wire / Check # 174976 (3 detail records)</i>	738.00					
174977	5/22/2017	NORTHWEST TEXAS HOSPITALS	513.96	EMPLOYEE HEP B	110	DETENTION CENTER	9732 ENGERIX-B	
		<i>Total - Wire / Check # 174977 (1 detail record)</i>	513.96					
174978	5/22/2017	OMNI SAN ANTONIO AT THE COLONNADE HOTEL	291.88	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	6/7 E.DOBBS	
		<i>Total - Wire / Check # 174978 (1 detail record)</i>	291.88					
174979	5/22/2017	PANHANDLE FENCE CO	850.00	EMERGENCY REPAIR PERIMETER GAT	110	DETENTION CENTER	171205.	
		<i>Total - Wire / Check # 174979 (1 detail record)</i>	850.00					
174980	5/22/2017	PANHANDLE PRESORT SERVICES	67.27	PRESORT SERVICES	110	POSTAGE	143690	
		<i>Total - Wire / Check # 174980 (1 detail record)</i>	67.27					
174981	5/22/2017	PETER KANELIS	37.99	MH MILEAGE	110	SPECIALTY COURTS	MH 4/3,10,17/17	
		<i>Total - Wire / Check # 174981 (1 detail record)</i>	37.99					
174982	5/22/2017	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10633E RAMIREZ...	
174982	5/22/2017	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10665E BURTON.	
174982	5/22/2017	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10675E MAKUC	
174982	5/22/2017	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10681E PEMBERTON-	
174982	5/22/2017	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10698D PARKER.	
174982	5/22/2017	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10766 FERGUSON	
174982	5/22/2017	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10766 FERGUSON.	
174982	5/22/2017	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10767 MCDONALD	
174982	5/22/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11393 M.U.	
174982	5/22/2017	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	11393 M.U..	
174982	5/22/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11394 R.H.	
174982	5/22/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11398 R.M.	
174982	5/22/2017	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	11398 R.M..	
174982	5/22/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11400 M.S.	
174982	5/22/2017	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	11400 M.S..	
174982	5/22/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11401 S.H.	
174982	5/22/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11403 S.C.	
174982	5/22/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11404 P.N.	
174982	5/22/2017	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	11404 P.N..	
174982	5/22/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11405 G.M.	
174982	5/22/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11406 G.N.	
174982	5/22/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11407 R.B.	
174982	5/22/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11408 B.R.	
174982	5/22/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11409 G.E.	
174982	5/22/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11410 A.W.	
174982	5/22/2017	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	11410 A.W..	
		<i>Total - Wire / Check # 174982 (26 detail records)</i>	4,100.00					

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174983	5/22/2017	PITNEY BOWES GLOBAL FINANCIAL SERVICES	2,464.95	LEASE, DIGITAL MAILING SYSTEM	110	RECORDS MANAGEMENT	3303476350	
		<i>Total - Wire / Check # 174983 (1 detail record)</i>	2,464.95					
174984	5/22/2017	PLAS-MAC, INC	12,953.40	REPLACE DAMAGED WATER TANK IN	110	FIRE & RESCUE	10227	
		<i>Total - Wire / Check # 174984 (1 detail record)</i>	12,953.40					
174985	5/22/2017	PRECISION DELTA CORP.	2,780.00	DUTY AMMO RA9T	110	SHERIFF	8923	
		<i>Total - Wire / Check # 174985 (1 detail record)</i>	2,780.00					
174986	5/22/2017	PROFESSIONAL COUNSELING & BIOFEEDBACK CEN	375.00	NEW HIRE EXPENSE	110	DETENTION CENTER	1949 4/30/17	
		<i>Total - Wire / Check # 174986 (1 detail record)</i>	375.00					
174987	5/22/2017	QUENTON TODD HATTER	100.00	F2 DISMISSED	110	251ST	PC JACKSON 2013	
174987	5/22/2017	QUENTON TODD HATTER	100.00	F1 REFUSED	110	320TH	PC JOHNSON 2014	
		<i>Total - Wire / Check # 174987 (2 detail records)</i>	200.00					
174988	5/22/2017	RANDALL COUNTY AUDITOR'S OFFICE	517.47	APR17 MCBROOM PAYROLL	268	DIST ATTORNEY	APR17 MCBROOM	
174988	5/22/2017	RANDALL COUNTY AUDITOR'S OFFICE	5,128.56	APR17 MCBROOM PAYROLL	268	DIST ATTORNEY	APR17 MCBROOM	
174988	5/22/2017	RANDALL COUNTY AUDITOR'S OFFICE	5.13	APR17 MCBROOM PAYROLL	268	DIST ATTORNEY	APR17 MCBROOM	
174988	5/22/2017	RANDALL COUNTY AUDITOR'S OFFICE	650.00	APR17 MCBROOM PAYROLL	268	DIST ATTORNEY	APR17 MCBROOM	
174988	5/22/2017	RANDALL COUNTY AUDITOR'S OFFICE	35.00	APR17 MCBROOM PAYROLL	268	DIST ATTORNEY	APR17 MCBROOM	
174988	5/22/2017	RANDALL COUNTY AUDITOR'S OFFICE	88.88	APR17 MCBROOM PAYROLL	268	DIST ATTORNEY	APR17 MCBROOM	
174988	5/22/2017	RANDALL COUNTY AUDITOR'S OFFICE	393.10	APR17 MCBROOM PAYROLL	268	DIST ATTORNEY	APR17 MCBROOM	
		<i>Total - Wire / Check # 174988 (7 detail records)</i>	6,818.14					
174989	5/22/2017	RICHARD MARTINDALE	735.82	TRAVEL ADVANCE	110	DIST ATTORNEY	6/6 SAN ANTONIO	
		<i>Total - Wire / Check # 174989 (1 detail record)</i>	735.82					
174990	5/22/2017	RICHARD RAY	120.00	CELLPHONE	268	DIST ATTORNEY	MAR-MAY17 CELL	
		<i>Total - Wire / Check # 174990 (1 detail record)</i>	120.00					
174991	5/22/2017	ROYAL GLASS OF AMARILLO, LTD.	322.60	REPLACEMENT GLASS TABLE TOP	110	108TH	271956	
		<i>Total - Wire / Check # 174991 (1 detail record)</i>	322.60					
174992	5/22/2017	RUS L. BAILEY	500.00	FSJ COURT APPT ATTY	110	181ST	70546B KNIGHT.	
174992	5/22/2017	RUS L. BAILEY	1,200.00	F2/FSJ COURT APPT ATTY	110	108TH	73174E HART	
174992	5/22/2017	RUS L. BAILEY	100.00	F DISMISSED	110	108TH	PC MENDEZ.	
		<i>Total - Wire / Check # 174992 (3 detail records)</i>	1,800.00					
174993	5/22/2017	RYAN L TURMAN	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	10693E ASKEW	
174993	5/22/2017	RYAN L TURMAN	200.00	F3 SUPPLEMENTAL	110	320TH	73178D KLINKE.	
174993	5/22/2017	RYAN L TURMAN	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	75972D FLORES.	
174993	5/22/2017	RYAN L TURMAN	625.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87835D OJUKWU.	
174993	5/22/2017	RYAN L TURMAN	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89836E INCE.	
174993	5/22/2017	RYAN L TURMAN	400.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89854 OLIVAS	
		<i>Total - Wire / Check # 174993 (6 detail records)</i>	2,125.00					
174994	5/22/2017	SAGE OIL VAC, INC.	1,150.00	30 GAL VERTICAL TANK W/OUT STR	110	ROAD & BRIDGE	13565	
		<i>Total - Wire / Check # 174994 (1 detail record)</i>	1,150.00					
174995	5/22/2017	SCOTT BRUMLEY	70.00	TRAVEL EXPENSES	110	CO ATTORNEY	5/11 SAN ANTONIO	
174995	5/22/2017	SCOTT BRUMLEY	70.00	TRAVEL EXPENSES	110	CO ATTORNEY	5/3 AUSTIN	
		<i>Total - Wire / Check # 174995 (2 detail records)</i>	140.00					
174996	5/22/2017	SCOTTY POYNOR	164.00	TRAVEL ADVANCE	110	FIRE & RESCUE	6/11 SAN MARCOS	
		<i>Total - Wire / Check # 174996 (1 detail record)</i>	164.00					

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174997	5/22/2017	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	5/3 TUCUMCARI	
		<i>Total - Wire / Check # 174997 (1 detail record)</i>	24.00					
174998	5/22/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	4/28 PLAINVIEW	
174998	5/22/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	5/1 WICHITAFALLS	
174998	5/22/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF	326.13	INMATE TRANSPORT	110	DETENTION CENTER	5/10 GATESVILLE	
174998	5/22/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF	264.08	INMATE TRANSPORT	110	DETENTION CENTER	5/3 RICHMOND	
		<i>Total - Wire / Check # 174998 (4 detail records)</i>	686.21					
174999	5/22/2017	SHIRLEY HEADINGS REPORTING	200.00	CPS REPORTER SERVICES	110	ASSOCIATE JUDGE CHILD ABUSE	4/24/17 CPS	
		<i>Total - Wire / Check # 174999 (1 detail record)</i>	200.00					
175000	5/22/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 4/3/17	110	JP #1	3664 SORIA	
175000	5/22/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 4/4/17	110	JP #1	3674 MILNER	
175000	5/22/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 3/30/17	110	JP #2	3683 DIETERMAN	
		<i>Total - Wire / Check # 175000 (3 detail records)</i>	7,700.00					
175001	5/22/2017	STACY ZAVALA	800.00	CPS A/G AD LITEM	110	108TH	71913E GRAY..	
175001	5/22/2017	STACY ZAVALA	300.00	CPS A/G AD LITEM	110	108TH	87009E VILLAREAL=	
175001	5/22/2017	STACY ZAVALA	400.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	88512D BARROW....	
175001	5/22/2017	STACY ZAVALA	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	89336D GARCIA.	
175001	5/22/2017	STACY ZAVALA	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89744 OLIVER.	
		<i>Total - Wire / Check # 175001 (5 detail records)</i>	1,900.00					
175002	5/22/2017	STOCKARD, JOHNSTON & BROWN PC	400.00	MISD COURT APPT ATTY	110	CCL #2	143687 DAVIS	
		<i>Total - Wire / Check # 175002 (1 detail record)</i>	400.00					
175003	5/22/2017	TAC - JPCA	200.00	REGISTRATION	110	CONSTABLE #2	6/26 ESTRADA	
		<i>Total - Wire / Check # 175003 (1 detail record)</i>	200.00					
175004	5/22/2017	TAMETHA D. BARKER	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86306E FLENNIKEN	
175004	5/22/2017	TAMETHA D. BARKER	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88027D WASHINGTONO.	
175004	5/22/2017	TAMETHA D. BARKER	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88731E CAHILL..	
175004	5/22/2017	TAMETHA D. BARKER	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89364E CAHILL..	
175004	5/22/2017	TAMETHA D. BARKER	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89734D PATTON.	
175004	5/22/2017	TAMETHA D. BARKER	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89892D ORTEZ	
175004	5/22/2017	TAMETHA D. BARKER	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89921D MORENO	
		<i>Total - Wire / Check # 175004 (7 detail records)</i>	1,500.00					
175005	5/22/2017	TANNER PALMER	234.00	TRAVEL ADVANCE	110	DETENTION CENTER	6/11 BRYAN	
		<i>Total - Wire / Check # 175005 (1 detail record)</i>	234.00					
175006	5/22/2017	TASCOSA OFFICE MACHINES	77.85	COPYPAPER, LETERSIZE	110	CO ATTORNEY	2NM86A	
175006	5/22/2017	TASCOSA OFFICE MACHINES	136.20	BARMOP TOWELS, TERRY CLOTH 320	110	DETENTION CENTER	2NX55A	
		<i>Total - Wire / Check # 175006 (2 detail records)</i>	214.05					
175007	5/22/2017	TD HAMMONS	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	144091 JACKSON	
175007	5/22/2017	TD HAMMONS	500.00	MISDX2 COURT APPT ATTY	110	CCL #2	144735 HTOO	
175007	5/22/2017	TD HAMMONS	500.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88504D JONES..	
175007	5/22/2017	TD HAMMONS	400.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89331D DECHENAUX.	
		<i>Total - Wire / Check # 175007 (4 detail records)</i>	2,000.00					
175008	5/22/2017	TD INDUSTRIES	3,440.50	SANTA FE CHILLER MAINTENANCE	110	FACILITIES MAINTENANCE	1291101	
175008	5/22/2017	TD INDUSTRIES	3,867.50	DIST. COURTS CHILLER MAINTENAN	110	FACILITIES MAINTENANCE	1291102	

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<i>Total - Wire / Check # 175008 (2 detail records)</i>			7,308.00					
175009	5/22/2017	TDCAA	350.00	REGISTRATION	110	CO ATTORNEY	6/7 SAN ANTONIO	
<i>Total - Wire / Check # 175009 (1 detail record)</i>			350.00					
175010	5/22/2017	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	INSTRUCTOR PROFICIENCY	110	SHERIFF	395886 ALMANZA	
<i>Total - Wire / Check # 175010 (1 detail record)</i>			35.00					
175011	5/22/2017	TEXAS COMPTRROLLER OF PUBLIC ACCOUNTS	100.00	ANNUAL MEMBERSHIP	110	PURCHASING AGENT	C1880 CO-OP	
<i>Total - Wire / Check # 175011 (1 detail record)</i>			100.00					
175012	5/22/2017	TEXAS JUVENILE JUSTICE DEPARTMENT	75.00	TJPC 17-0021 REGISTRATION	110	CO AUDITOR	8/1 M.VELA	
<i>Total - Wire / Check # 175012 (1 detail record)</i>			75.00					
175013	5/22/2017	TEXAS PANHANDLE PEACE OFFICER ASSOCIATION	72.00	DUES	110	SHERIFF	1705 2017	
<i>Total - Wire / Check # 175013 (1 detail record)</i>			72.00					
175014	5/22/2017	TEXAS PRISONER TRANSPORTATION SERVICES	228.25	INMATE TRANSPORT	110	DETENTION CENTER	244 DAFFERN	
175014	5/22/2017	TEXAS PRISONER TRANSPORTATION SERVICES	500.25	INMATE TRANSPORT	110	DETENTION CENTER	317 PENNINGTON	
175014	5/22/2017	TEXAS PRISONER TRANSPORTATION SERVICES	349.50	INMATE TRANSPORT	110	DETENTION CENTER	326 NAPIER	
<i>Total - Wire / Check # 175014 (3 detail records)</i>			1,078.00					
175015	5/22/2017	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/11 DA	
175015	5/22/2017	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/13 GRINE	
175015	5/22/2017	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/25 WIN	
175015	5/22/2017	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/27 MON	
175015	5/22/2017	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	CO ATTORNEY	4/6 CLEVELAND	
175015	5/22/2017	THE BRIDGE CAC	52.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/6 H&K WESLEY	
<i>Total - Wire / Check # 175015 (6 detail records)</i>			182.00					
175016	5/22/2017	THOMSON REUTERS-WEST PAYMENT CENTER	3,426.36	INFORMATION CHARGES	110	GENERAL JUDICIAL	836051884	
<i>Total - Wire / Check # 175016 (1 detail record)</i>			3,426.36					
175017	5/22/2017	TOSHIBA BUSINESS SOLUTIONS USA	1,400.00	SOFTWARE UPGRADE FOR DOCUWARE-	110	ELECTIONS ADMINISTRATION	1471181	
175017	5/22/2017	TOSHIBA BUSINESS SOLUTIONS USA	3,750.00	OUTLOOK ADD-ON MODULE FOR DOCU	110	ELECTIONS ADMINISTRATION	1471181	
175017	5/22/2017	TOSHIBA BUSINESS SOLUTIONS USA	4,359.00	SOFTWARE MAINTENANCE AND SUPPO	110	ELECTIONS ADMINISTRATION	1519596	
<i>Total - Wire / Check # 175017 (3 detail records)</i>			9,509.00					
175018	5/22/2017	TROY ANDREW BLACKWELL	500.00	MISD COURT APPT ATTY	110	CCL #1	145506 WHITAKER	
175018	5/22/2017	TROY ANDREW BLACKWELL	400.00	MISD COURT APPT ATTY	110	CCL #2	146297 MARRUJO	
<i>Total - Wire / Check # 175018 (2 detail records)</i>			900.00					
175019	5/22/2017	TYLER TECHNOLOGIES, INC.	13,986.45	TRAVEL EXPENSES	400	GENERAL JUDICIAL	020-14015	
175019	5/22/2017	TYLER TECHNOLOGIES, INC.	93,740.00	PROFESSIONAL SERVICES	400	GENERAL JUDICIAL	020-14015	
<i>Total - Wire / Check # 175019 (2 detail records)</i>			107,726.45					
175020	5/22/2017	UNDERWOOD LAW FIRM	550.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87835D OJUKWU+	
175020	5/22/2017	UNDERWOOD LAW FIRM	400.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89857 COX.	
<i>Total - Wire / Check # 175020 (2 detail records)</i>			950.00					
175021	5/22/2017	VAAVIA EDWARDS	500.00	F COURT APPT ATTY	110	47TH	67312A SMITH	
<i>Total - Wire / Check # 175021 (1 detail record)</i>			500.00					
175022	5/22/2017	VERSAIMAGE SOFTWARE CORP.	1,500.00	VERSAIMAGE 32-SQL ANNUAL SOFTW	110	DIST CLERK	14442	
175022	5/22/2017	VERSAIMAGE SOFTWARE CORP.	750.00	VERSAIMAGE 32-SQL ANNHUAL SOFT	110	DIST ATTORNEY	14443	
<i>Total - Wire / Check # 175022 (2 detail records)</i>			2,250.00					

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175023	5/22/2017	VFIS OF TEXAS	8,979.00	A&S VFP-4544-2008E RENEWAL	110	GENERAL ADMINISTRATION	37440 POTTE-1	
		Total - Wire / Check # 175023 (1 detail record)	8,979.00					
175024	5/22/2017	WALZ GROUP, LLC	1,080.00	WALZ CERTIFIED MAILERS W/RETUR	110	DIST CLERK	487394	
175024	5/22/2017	WALZ GROUP, LLC	34.78	SHIPPING	110	DIST CLERK	487394	
175024	5/22/2017	WALZ GROUP, LLC	15.00	HANDLING	110	DIST CLERK	487394	
		Total - Wire / Check # 175024 (3 detail records)	1,129.78					
175025	5/22/2017	WELLBORN SIGN CO.	370.00	REPAIR NEON SF ROOFTOP SIGN, N	110	FACILITIES MAINTENANCE	25876	
		Total - Wire / Check # 175025 (1 detail record)	370.00					
175026	5/22/2017	WESTAIR -- PRAXAIR DIST., INC.	65.73	CYLINDER RENTAL & PARTS AS NEE	110	ROAD & BRIDGE	77046989	
175026	5/22/2017	WESTAIR -- PRAXAIR DIST., INC.	59.00	CYLINDER RENTAL & PARTS AS NEE	110	ROAD & BRIDGE	77144413	
		Total - Wire / Check # 175026 (2 detail records)	124.73					
175027	5/22/2017	WHIT-CO	52.25	STAMP FOR TAX OFFICE	110	TAX ASSESSOR/COLLECTOR	M100336	
		Total - Wire / Check # 175027 (1 detail record)	52.25					
175028	5/22/2017	WILLIAM R TAYLOR	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88731E CORTEZ...	
175028	5/22/2017	WILLIAM R TAYLOR	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89364E CORTEZ...	
175028	5/22/2017	WILLIAM R TAYLOR	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	89364E WHEELER	
175028	5/22/2017	WILLIAM R TAYLOR	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89932 WEAVER	
		Total - Wire / Check # 175028 (4 detail records)	800.00					
175029	5/22/2017	WILLIAM R. MCKINNEY	500.00	FSJ DISMISSED	110	108TH	71557E LUSK.	
175029	5/22/2017	WILLIAM R. MCKINNEY	500.00	FSJ COURT APPT ATTY	110	47TH	72467A CADY	
		Total - Wire / Check # 175029 (2 detail records)	1,000.00					
175030	5/22/2017	WOLFE OFFICE MACHINES	201.50	SERVICE THREE PRINTERS	110	TAX ASSESSOR/COLLECTOR	805810	
175030	5/22/2017	WOLFE OFFICE MACHINES	197.00	SERVICE THREE PRINTERS	110	TAX ASSESSOR/COLLECTOR	805811	
175030	5/22/2017	WOLFE OFFICE MACHINES	299.00	SERVICE THREE PRINTERS	110	TAX ASSESSOR/COLLECTOR	805816	
175030	5/22/2017	WOLFE OFFICE MACHINES	89.45	REPAIR HP LASERJET 2420	110	PURCHASING AGENT	805818	
		Total - Wire / Check # 175030 (4 detail records)	786.95					
175031	5/22/2017	WESTERN BUILDERS OF AMARILLO, INC.	1,294,749.90	POTTER COUNTY LAW ENFORCEMENT	420	SHERIFF	5	
		Total - Wire / Check # 175031 (1 detail record)	1,294,749.90					
Total Accounts Payable Checks			2,036,554.89					

WIRE TRANSFERS

901	4/28/2017	STATE COMPTROLLER - WIRE	3,158.31 *	1ST QTR 2017 DRUG COURT	710	GENERAL JUDICIAL	QTR 3/31/17	
901	4/28/2017	STATE COMPTROLLER - WIRE	11,853.00 *	1ST QTR 2017 BAIL BOND FEES	710	GENERAL JUDICIAL	QTR 3/31/17	
901	4/28/2017	STATE COMPTROLLER - WIRE	127,018.45 *	1ST QTR 2017 CRIMINAL FEES	710	GENERAL JUDICIAL	QTR 3/31/17	
901	4/28/2017	STATE COMPTROLLER - WIRE	65,361.54 *	1ST QTR 2017 CIVIL FEES	710	GENERAL JUDICIAL	QTR 3/31/17	
		Total - Wire / Check # 901 (4 detail records)	207,391.30					
902	5/2/2017	POSTMASTER WIRE	15,000.00	POSTAGE	110	POSTAGE	5/2/17	
		Total - Wire / Check # 902 (1 detail record)	15,000.00					
903	5/8/2017	DISTRICT CLERK JURY FUND WIRE	2,390.00	5/5/17 PETIT JURORS	110	JURY & JURY RELATED	5/5/17 JURORS	
		Total - Wire / Check # 903 (1 detail record)	2,390.00					
904	5/12/2017	TAC HEALTH & EMPLOYEE BENEFITS WIRE	84,345.24	4/24-28/17 CLAIMS PAID	600	GENERAL ADMINISTRATION	4/24-28/17 CLAIMS	
		Total - Wire / Check # 904 (1 detail record)	84,345.24					
905	5/12/2017	TAC HEALTH & EMPLOYEE BENEFITS WIRE	80,196.32	5/1-5/17 CLAIMS PAID	600	GENERAL ADMINISTRATION	5/1-5/17 CLAIMS	

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<i>Total - Wire / Check # 905 (1 detail record)</i>			80,196.32					
906	5/12/2017	DISTRICT CLERK JURY FUND WIRE	1,374.00	5/11/17 PETIT JURORS	110	JURY & JURY RELATED	5/11/17 JURORS	
<i>Total - Wire / Check # 906 (1 detail record)</i>			1,374.00					
Total Wire Transfers			390,696.86					

PAYROLL TRANSFERS

6378	5/15/2017	SALARY- COUNTY JUDGE	3,983.00	PAYROLL FOR 051517	110	CO JUDGE	1100	
6378	5/15/2017	SALARIES- ASSISTANTS	1,965.54	PAYROLL FOR 051517	110	CO JUDGE	1100	
6378	5/15/2017	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 051517	110	CO JUDGE	1100	
6378	5/15/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 051517	110	CO JUDGE	1100	
6378	5/15/2017	GROUP INSURANCE	770.42	PAYROLL FOR 051517	110	CO JUDGE	1100	
6378	5/15/2017	RETIREMENT	1,035.02	PAYROLL FOR 051517	110	CO JUDGE	1100	
6378	5/15/2017	SOCIAL SECURITY TAX	524.42	PAYROLL FOR 051517	110	CO JUDGE	1100	
6378	5/15/2017	WORKERS' COMPENSATION INSURANCE	4.29	PAYROLL FOR 051517	110	CO JUDGE	1100	
6378	5/15/2017	UNEMPLOYMENT INSURANCE	1.38	PAYROLL FOR 051517	110	CO JUDGE	1100	
6378	5/15/2017	SALARY- COMMISSIONERS	6,439.32	PAYROLL FOR 051517	110	CO COMMISSIONERS'	1110	
6378	5/15/2017	GROUP INSURANCE	777.84	PAYROLL FOR 051517	110	CO COMMISSIONERS'	1110	
6378	5/15/2017	RETIREMENT	932.40	PAYROLL FOR 051517	110	CO COMMISSIONERS'	1110	
6378	5/15/2017	SOCIAL SECURITY TAX	463.79	PAYROLL FOR 051517	110	CO COMMISSIONERS'	1110	
6378	5/15/2017	WORKERS' COMPENSATION INSURANCE	16.76	PAYROLL FOR 051517	110	CO COMMISSIONERS'	1110	
6378	5/15/2017	SALARY- DEPARTMENT HEAD	2,685.97	PAYROLL FOR 051517	110	HUMAN RESOURCES	1120	
6378	5/15/2017	SALARIES- ASSISTANTS	4,880.39	PAYROLL FOR 051517	110	HUMAN RESOURCES	1120	
6378	5/15/2017	GROUP INSURANCE	1,540.84	PAYROLL FOR 051517	110	HUMAN RESOURCES	1120	
6378	5/15/2017	RETIREMENT	1,095.61	PAYROLL FOR 051517	110	HUMAN RESOURCES	1120	
6378	5/15/2017	SOCIAL SECURITY TAX	539.91	PAYROLL FOR 051517	110	HUMAN RESOURCES	1120	
6378	5/15/2017	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 051517	110	HUMAN RESOURCES	1120	
6378	5/15/2017	UNEMPLOYMENT INSURANCE	5.30	PAYROLL FOR 051517	110	HUMAN RESOURCES	1120	
6378	5/15/2017	SALARIES- ASSISTANTS	30,603.69	PAYROLL FOR 051517	110	INFORMATION TECHNOLOGY	1130	
6378	5/15/2017	GROUP INSURANCE	3,081.68	PAYROLL FOR 051517	110	INFORMATION TECHNOLOGY	1130	
6378	5/15/2017	RETIREMENT	4,352.38	PAYROLL FOR 051517	110	INFORMATION TECHNOLOGY	1130	
6378	5/15/2017	SOCIAL SECURITY TAX	2,259.31	PAYROLL FOR 051517	110	INFORMATION TECHNOLOGY	1130	
6378	5/15/2017	WORKERS' COMPENSATION INSURANCE	18.44	PAYROLL FOR 051517	110	INFORMATION TECHNOLOGY	1130	
6378	5/15/2017	UNEMPLOYMENT INSURANCE	21.49	PAYROLL FOR 051517	110	INFORMATION TECHNOLOGY	1130	
6378	5/15/2017	CELL PHONES	100.00	PAYROLL FOR 051517	110	INFORMATION TECHNOLOGY	1130	
6378	5/15/2017	SALARY- DEPARTMENT HEAD	2,819.08	PAYROLL FOR 051517	110	RECORDS MANAGEMENT	1140	
6378	5/15/2017	SALARIES- ASSISTANTS	10,907.77	PAYROLL FOR 051517	110	RECORDS MANAGEMENT	1140	
6378	5/15/2017	GROUP INSURANCE	3,081.68	PAYROLL FOR 051517	110	RECORDS MANAGEMENT	1140	
6378	5/15/2017	RETIREMENT	1,990.55	PAYROLL FOR 051517	110	RECORDS MANAGEMENT	1140	
6378	5/15/2017	SOCIAL SECURITY TAX	968.20	PAYROLL FOR 051517	110	RECORDS MANAGEMENT	1140	
6378	5/15/2017	WORKERS' COMPENSATION INSURANCE	8.24	PAYROLL FOR 051517	110	RECORDS MANAGEMENT	1140	
6378	5/15/2017	UNEMPLOYMENT INSURANCE	9.61	PAYROLL FOR 051517	110	RECORDS MANAGEMENT	1140	
6378	5/15/2017	CELL PHONES	20.00	PAYROLL FOR 051517	110	RECORDS MANAGEMENT	1140	
6378	5/15/2017	SALARIES-ASS'T DEPT	1,315.39	PAYROLL FOR 051517	240	RECORDS MANAGEMENT	1140	
6378	5/15/2017	RETIREMENT	190.47	PAYROLL FOR 051517	240	RECORDS MANAGEMENT	1140	
6378	5/15/2017	SOCIAL SECURITY TAX	100.62	PAYROLL FOR 051517	240	RECORDS MANAGEMENT	1140	
6378	5/15/2017	WORKERS' COMPENSATION INSURANCE	0.79	PAYROLL FOR 051517	240	RECORDS MANAGEMENT	1140	

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6378	5/15/2017	UNEMPLOYMENT INSURANCE	0.92	PAYROLL FOR 051517	240	RECORDS MANAGEMENT	1140	
6378	5/15/2017	SALARY- DEPARTMENT HEAD	4,079.00	PAYROLL FOR 051517	110	CO AUDITOR	1200	
6378	5/15/2017	SALARIES- ASSISTANTS	11,494.50	PAYROLL FOR 051517	110	CO AUDITOR	1200	
6378	5/15/2017	GROUP INSURANCE	2,311.26	PAYROLL FOR 051517	110	CO AUDITOR	1200	
6378	5/15/2017	RETIREMENT	2,255.05	PAYROLL FOR 051517	110	CO AUDITOR	1200	
6378	5/15/2017	SOCIAL SECURITY TAX	1,118.31	PAYROLL FOR 051517	110	CO AUDITOR	1200	
6378	5/15/2017	WORKERS' COMPENSATION INSURANCE	9.35	PAYROLL FOR 051517	110	CO AUDITOR	1200	
6378	5/15/2017	UNEMPLOYMENT INSURANCE	10.91	PAYROLL FOR 051517	110	CO AUDITOR	1200	
6378	5/15/2017	SALARY- COUNTY TREASURER	3,135.00	PAYROLL FOR 051517	110	CO TREASURER	1210	
6378	5/15/2017	SALARIES- ASSISTANTS	3,359.88	PAYROLL FOR 051517	110	CO TREASURER	1210	
6378	5/15/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 051517	110	CO TREASURER	1210	
6378	5/15/2017	RETIREMENT	940.46	PAYROLL FOR 051517	110	CO TREASURER	1210	
6378	5/15/2017	SOCIAL SECURITY TAX	481.42	PAYROLL FOR 051517	110	CO TREASURER	1210	
6378	5/15/2017	WORKERS' COMPENSATION INSURANCE	3.89	PAYROLL FOR 051517	110	CO TREASURER	1210	
6378	5/15/2017	UNEMPLOYMENT INSURANCE	2.35	PAYROLL FOR 051517	110	CO TREASURER	1210	
6378	5/15/2017	SALARY- DEPARTMENT HEAD	3,399.56	PAYROLL FOR 051517	110	PURCHASING AGENT	1220	
6378	5/15/2017	SALARIES- ASSISTANTS	9,078.61	PAYROLL FOR 051517	110	PURCHASING AGENT	1220	
6378	5/15/2017	GROUP INSURANCE	1,929.76	PAYROLL FOR 051517	110	PURCHASING AGENT	1220	
6378	5/15/2017	RETIREMENT	1,806.85	PAYROLL FOR 051517	110	PURCHASING AGENT	1220	
6378	5/15/2017	SOCIAL SECURITY TAX	916.45	PAYROLL FOR 051517	110	PURCHASING AGENT	1220	
6378	5/15/2017	WORKERS' COMPENSATION INSURANCE	7.48	PAYROLL FOR 051517	110	PURCHASING AGENT	1220	
6378	5/15/2017	UNEMPLOYMENT INSURANCE	8.74	PAYROLL FOR 051517	110	PURCHASING AGENT	1220	
6378	5/15/2017	SALARY- DEPARTMENT HEAD	2,284.29	PAYROLL FOR 051517	110	COLLECTIONS DEPT	1230	
6378	5/15/2017	SALARIES- ASSISTANTS	3,163.42	PAYROLL FOR 051517	110	COLLECTIONS DEPT	1230	
6378	5/15/2017	GROUP INSURANCE	774.13	PAYROLL FOR 051517	110	COLLECTIONS DEPT	1230	
6378	5/15/2017	RETIREMENT	788.84	PAYROLL FOR 051517	110	COLLECTIONS DEPT	1230	
6378	5/15/2017	SOCIAL SECURITY TAX	383.74	PAYROLL FOR 051517	110	COLLECTIONS DEPT	1230	
6378	5/15/2017	WORKERS' COMPENSATION INSURANCE	3.26	PAYROLL FOR 051517	110	COLLECTIONS DEPT	1230	
6378	5/15/2017	UNEMPLOYMENT INSURANCE	3.81	PAYROLL FOR 051517	110	COLLECTIONS DEPT	1230	
6378	5/15/2017	SALARY- TAX ASSESSOR/COLLECTOR	3,135.00	PAYROLL FOR 051517	110	TAX ASSESSOR/COLLECTOR	1300	
6378	5/15/2017	SALARIES- ASSISTANTS	28,847.44	PAYROLL FOR 051517	110	TAX ASSESSOR/COLLECTOR	1300	
6378	5/15/2017	GROUP INSURANCE	6,559.70	PAYROLL FOR 051517	110	TAX ASSESSOR/COLLECTOR	1300	
6378	5/15/2017	RETIREMENT	4,631.08	PAYROLL FOR 051517	110	TAX ASSESSOR/COLLECTOR	1300	
6378	5/15/2017	SOCIAL SECURITY TAX	2,270.24	PAYROLL FOR 051517	110	TAX ASSESSOR/COLLECTOR	1300	
6378	5/15/2017	WORKERS' COMPENSATION INSURANCE	19.19	PAYROLL FOR 051517	110	TAX ASSESSOR/COLLECTOR	1300	
6378	5/15/2017	UNEMPLOYMENT INSURANCE	20.20	PAYROLL FOR 051517	110	TAX ASSESSOR/COLLECTOR	1300	
6378	5/15/2017	SALARY- DEPARTMENT HEAD	3,492.48	PAYROLL FOR 051517	110	FACILITIES MAINTENANCE	1400	
6378	5/15/2017	SALARIES- ASSISTANTS	37,191.58	PAYROLL FOR 051517	110	FACILITIES MAINTENANCE	1400	
6378	5/15/2017	SALARIES- EXTRA STAFFING	263.23	PAYROLL FOR 051517	110	FACILITIES MAINTENANCE	1400	
6378	5/15/2017	GROUP INSURANCE	10,019.17	PAYROLL FOR 051517	110	FACILITIES MAINTENANCE	1400	
6378	5/15/2017	RETIREMENT	5,934.95	PAYROLL FOR 051517	110	FACILITIES MAINTENANCE	1400	
6378	5/15/2017	SOCIAL SECURITY TAX	2,979.61	PAYROLL FOR 051517	110	FACILITIES MAINTENANCE	1400	
6378	5/15/2017	WORKERS' COMPENSATION INSURANCE	442.03	PAYROLL FOR 051517	110	FACILITIES MAINTENANCE	1400	
6378	5/15/2017	UNEMPLOYMENT INSURANCE	28.68	PAYROLL FOR 051517	110	FACILITIES MAINTENANCE	1400	
6378	5/15/2017	CELL PHONES	40.00	PAYROLL FOR 051517	110	FACILITIES MAINTENANCE	1400	
6378	5/15/2017	SALARY- DEPARTMENT HEAD	2,548.98	PAYROLL FOR 051517	110	ELECTIONS ADMINISTRATION	1500	

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6378	5/15/2017	SALARIES- ASSISTANTS	5,227.05	PAYROLL FOR 051517	110	ELECTIONS ADMINISTRATION	1500	
6378	5/15/2017	SALARIES- EXTRA STAFFING	1,759.04	PAYROLL FOR 051517	110	ELECTIONS ADMINISTRATION	1500	
6378	5/15/2017	GROUP INSURANCE	1,695.62	PAYROLL FOR 051517	110	ELECTIONS ADMINISTRATION	1500	
6378	5/15/2017	RETIREMENT	1,380.67	PAYROLL FOR 051517	110	ELECTIONS ADMINISTRATION	1500	
6378	5/15/2017	SOCIAL SECURITY TAX	708.15	PAYROLL FOR 051517	110	ELECTIONS ADMINISTRATION	1500	
6378	5/15/2017	WORKERS' COMPENSATION INSURANCE	15.67	PAYROLL FOR 051517	110	ELECTIONS ADMINISTRATION	1500	
6378	5/15/2017	UNEMPLOYMENT INSURANCE	6.67	PAYROLL FOR 051517	110	ELECTIONS ADMINISTRATION	1500	
6378	5/15/2017	SALARY- COUNTY CLERK	3,135.00	PAYROLL FOR 051517	110	CO CLERK	2100	
6378	5/15/2017	SALARIES- ASSISTANTS	20,775.63	PAYROLL FOR 051517	110	CO CLERK	2100	
6378	5/15/2017	GROUP INSURANCE	5,011.44	PAYROLL FOR 051517	110	CO CLERK	2100	
6378	5/15/2017	RETIREMENT	3,462.24	PAYROLL FOR 051517	110	CO CLERK	2100	
6378	5/15/2017	SOCIAL SECURITY TAX	1,693.91	PAYROLL FOR 051517	110	CO CLERK	2100	
6378	5/15/2017	WORKERS' COMPENSATION INSURANCE	14.36	PAYROLL FOR 051517	110	CO CLERK	2100	
6378	5/15/2017	UNEMPLOYMENT INSURANCE	14.52	PAYROLL FOR 051517	110	CO CLERK	2100	
6378	5/15/2017	SALARY- DISTRICT CLERK	3,135.00	PAYROLL FOR 051517	110	DIST CLERK	2110	
6378	5/15/2017	SALARIES- ASSISTANTS	27,259.37	PAYROLL FOR 051517	110	DIST CLERK	2110	
6378	5/15/2017	GROUP INSURANCE	5,789.28	PAYROLL FOR 051517	110	DIST CLERK	2110	
6378	5/15/2017	RETIREMENT	4,401.05	PAYROLL FOR 051517	110	DIST CLERK	2110	
6378	5/15/2017	SOCIAL SECURITY TAX	2,137.06	PAYROLL FOR 051517	110	DIST CLERK	2110	
6378	5/15/2017	WORKERS' COMPENSATION INSURANCE	18.21	PAYROLL FOR 051517	110	DIST CLERK	2110	
6378	5/15/2017	UNEMPLOYMENT INSURANCE	19.06	PAYROLL FOR 051517	110	DIST CLERK	2110	
6378	5/15/2017	SALARY- DEPARTMENT HEAD	261.63	PAYROLL FOR 051517	110	COURT OF APPEALS	2120	
6378	5/15/2017	RETIREMENT	37.89	PAYROLL FOR 051517	110	COURT OF APPEALS	2120	
6378	5/15/2017	SOCIAL SECURITY TAX	20.01	PAYROLL FOR 051517	110	COURT OF APPEALS	2120	
6378	5/15/2017	SALARY- JUDGE	647.50	PAYROLL FOR 051517	110	47TH	2130	
6378	5/15/2017	SALARIES- ASSISTANTS	8,939.14	PAYROLL FOR 051517	110	47TH	2130	
6378	5/15/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 051517	110	47TH	2130	
6378	5/15/2017	GROUP INSURANCE	774.13	PAYROLL FOR 051517	110	47TH	2130	
6378	5/15/2017	RETIREMENT	1,409.79	PAYROLL FOR 051517	110	47TH	2130	
6378	5/15/2017	SOCIAL SECURITY TAX	711.65	PAYROLL FOR 051517	110	47TH	2130	
6378	5/15/2017	WORKERS' COMPENSATION INSURANCE	5.36	PAYROLL FOR 051517	110	47TH	2130	
6378	5/15/2017	UNEMPLOYMENT INSURANCE	6.26	PAYROLL FOR 051517	110	47TH	2130	
6378	5/15/2017	SALARY- JUDGE	647.50	PAYROLL FOR 051517	110	108TH	2140	
6378	5/15/2017	SALARIES- ASSISTANTS	8,909.14	PAYROLL FOR 051517	110	108TH	2140	
6378	5/15/2017	SALARIES- EXTRA STAFFING	109.92	PAYROLL FOR 051517	110	108TH	2140	
6378	5/15/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 051517	110	108TH	2140	
6378	5/15/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 051517	110	108TH	2140	
6378	5/15/2017	RETIREMENT	1,405.44	PAYROLL FOR 051517	110	108TH	2140	
6378	5/15/2017	SOCIAL SECURITY TAX	715.33	PAYROLL FOR 051517	110	108TH	2140	
6378	5/15/2017	WORKERS' COMPENSATION INSURANCE	5.47	PAYROLL FOR 051517	110	108TH	2140	
6378	5/15/2017	UNEMPLOYMENT INSURANCE	6.39	PAYROLL FOR 051517	110	108TH	2140	
6378	5/15/2017	SALARY- JUDGE	647.50	PAYROLL FOR 051517	110	181ST	2150	
6378	5/15/2017	SALARIES- ASSISTANTS	8,939.14	PAYROLL FOR 051517	110	181ST	2150	
6378	5/15/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 051517	110	181ST	2150	
6378	5/15/2017	GROUP INSURANCE	392.63	PAYROLL FOR 051517	110	181ST	2150	
6378	5/15/2017	RETIREMENT	1,409.79	PAYROLL FOR 051517	110	181ST	2150	

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6378	5/15/2017	SOCIAL SECURITY TAX	726.62	PAYROLL FOR 051517	110	181ST	2150	
6378	5/15/2017	WORKERS' COMPENSATION INSURANCE	5.36	PAYROLL FOR 051517	110	181ST	2150	
6378	5/15/2017	UNEMPLOYMENT INSURANCE	6.26	PAYROLL FOR 051517	110	181ST	2150	
6378	5/15/2017	SALARY- JUDGE	647.50	PAYROLL FOR 051517	110	251ST	2160	
6378	5/15/2017	SALARIES- ASSISTANTS	8,939.14	PAYROLL FOR 051517	110	251ST	2160	
6378	5/15/2017	SALARIES- EXTRA STAFFING	2,689.28	PAYROLL FOR 051517	110	251ST	2160	
6378	5/15/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 051517	110	251ST	2160	
6378	5/15/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 051517	110	251ST	2160	
6378	5/15/2017	RETIREMENT	1,409.79	PAYROLL FOR 051517	110	251ST	2160	
6378	5/15/2017	SOCIAL SECURITY TAX	933.72	PAYROLL FOR 051517	110	251ST	2160	
6378	5/15/2017	WORKERS' COMPENSATION INSURANCE	6.97	PAYROLL FOR 051517	110	251ST	2160	
6378	5/15/2017	UNEMPLOYMENT INSURANCE	8.14	PAYROLL FOR 051517	110	251ST	2160	
6378	5/15/2017	SALARY- JUDGE	647.50	PAYROLL FOR 051517	110	320TH	2170	
6378	5/15/2017	SALARIES- ASSISTANTS	6,527.75	PAYROLL FOR 051517	110	320TH	2170	
6378	5/15/2017	SALARIES- EXTRA STAFFING	2,843.45	PAYROLL FOR 051517	110	320TH	2170	
6378	5/15/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 051517	110	320TH	2170	
6378	5/15/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 051517	110	320TH	2170	
6378	5/15/2017	RETIREMENT	1,060.62	PAYROLL FOR 051517	110	320TH	2170	
6378	5/15/2017	SOCIAL SECURITY TAX	751.27	PAYROLL FOR 051517	110	320TH	2170	
6378	5/15/2017	WORKERS' COMPENSATION INSURANCE	5.55	PAYROLL FOR 051517	110	320TH	2170	
6378	5/15/2017	UNEMPLOYMENT INSURANCE	6.48	PAYROLL FOR 051517	110	320TH	2170	
6378	5/15/2017	SALARY- JUDGE	3,477.50	PAYROLL FOR 051517	110	CCL #1	2190	
6378	5/15/2017	SALARIES- ASSISTANTS	10,510.61	PAYROLL FOR 051517	110	CCL #1	2190	
6378	5/15/2017	SALARIES- EXTRA STAFFING	1,405.81	PAYROLL FOR 051517	110	CCL #1	2190	
6378	5/15/2017	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 051517	110	CCL #1	2190	
6378	5/15/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 051517	110	CCL #1	2190	
6378	5/15/2017	GROUP INSURANCE	1,926.05	PAYROLL FOR 051517	110	CCL #1	2190	
6378	5/15/2017	RETIREMENT	2,499.61	PAYROLL FOR 051517	110	CCL #1	2190	
6378	5/15/2017	SOCIAL SECURITY TAX	1,358.84	PAYROLL FOR 051517	110	CCL #1	2190	
6378	5/15/2017	WORKERS' COMPENSATION INSURANCE	11.20	PAYROLL FOR 051517	110	CCL #1	2190	
6378	5/15/2017	UNEMPLOYMENT INSURANCE	8.34	PAYROLL FOR 051517	110	CCL #1	2190	
6378	5/15/2017	SALARY- JUDGE	3,477.50	PAYROLL FOR 051517	110	CCL #2	2200	
6378	5/15/2017	SALARIES- ASSISTANTS	9,250.62	PAYROLL FOR 051517	110	CCL #2	2200	
6378	5/15/2017	SALARIES- EXTRA STAFFING	324.10	PAYROLL FOR 051517	110	CCL #2	2200	
6378	5/15/2017	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 051517	110	CCL #2	2200	
6378	5/15/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 051517	110	CCL #2	2200	
6378	5/15/2017	GROUP INSURANCE	1,540.84	PAYROLL FOR 051517	110	CCL #2	2200	
6378	5/15/2017	RETIREMENT	2,317.16	PAYROLL FOR 051517	110	CCL #2	2200	
6378	5/15/2017	SOCIAL SECURITY TAX	1,185.46	PAYROLL FOR 051517	110	CCL #2	2200	
6378	5/15/2017	WORKERS' COMPENSATION INSURANCE	9.79	PAYROLL FOR 051517	110	CCL #2	2200	
6378	5/15/2017	UNEMPLOYMENT INSURANCE	6.71	PAYROLL FOR 051517	110	CCL #2	2200	
6378	5/15/2017	SALARY- JUDGE	3,135.00	PAYROLL FOR 051517	110	JP #1	2210	
6378	5/15/2017	SALARIES- ASSISTANTS	4,196.74	PAYROLL FOR 051517	110	JP #1	2210	
6378	5/15/2017	GROUP INSURANCE	1,540.84	PAYROLL FOR 051517	110	JP #1	2210	
6378	5/15/2017	RETIREMENT	1,064.55	PAYROLL FOR 051517	110	JP #1	2210	
6378	5/15/2017	SOCIAL SECURITY TAX	520.75	PAYROLL FOR 051517	110	JP #1	2210	

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6378	5/15/2017	WORKERS' COMPENSATION INSURANCE	4.41	PAYROLL FOR 051517	110	JP #1	2210	
6378	5/15/2017	UNEMPLOYMENT INSURANCE	2.94	PAYROLL FOR 051517	110	JP #1	2210	
6378	5/15/2017	CELL PHONES	20.00	PAYROLL FOR 051517	110	JP #1	2210	
6378	5/15/2017	SALARY- JUDGE	3,135.00	PAYROLL FOR 051517	110	JP #2	2220	
6378	5/15/2017	SALARIES- ASSISTANTS	3,026.54	PAYROLL FOR 051517	110	JP #2	2220	
6378	5/15/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 051517	110	JP #2	2220	
6378	5/15/2017	RETIREMENT	895.08	PAYROLL FOR 051517	110	JP #2	2220	
6378	5/15/2017	SOCIAL SECURITY TAX	435.30	PAYROLL FOR 051517	110	JP #2	2220	
6378	5/15/2017	WORKERS' COMPENSATION INSURANCE	3.71	PAYROLL FOR 051517	110	JP #2	2220	
6378	5/15/2017	UNEMPLOYMENT INSURANCE	2.12	PAYROLL FOR 051517	110	JP #2	2220	
6378	5/15/2017	CELL PHONES	20.00	PAYROLL FOR 051517	110	JP #2	2220	
6378	5/15/2017	SALARY- JUDGE	3,135.00	PAYROLL FOR 051517	110	JP #3	2230	
6378	5/15/2017	SALARIES- ASSISTANTS	4,572.15	PAYROLL FOR 051517	110	JP #3	2230	
6378	5/15/2017	GROUP INSURANCE	777.84	PAYROLL FOR 051517	110	JP #3	2230	
6378	5/15/2017	RETIREMENT	1,118.87	PAYROLL FOR 051517	110	JP #3	2230	
6378	5/15/2017	SOCIAL SECURITY TAX	577.20	PAYROLL FOR 051517	110	JP #3	2230	
6378	5/15/2017	WORKERS' COMPENSATION INSURANCE	4.63	PAYROLL FOR 051517	110	JP #3	2230	
6378	5/15/2017	UNEMPLOYMENT INSURANCE	3.20	PAYROLL FOR 051517	110	JP #3	2230	
6378	5/15/2017	CELL PHONES	20.00	PAYROLL FOR 051517	110	JP #3	2230	
6378	5/15/2017	SALARY- JUDGE	3,135.00	PAYROLL FOR 051517	110	JP #4	2240	
6378	5/15/2017	SALARIES- ASSISTANTS	3,026.64	PAYROLL FOR 051517	110	JP #4	2240	
6378	5/15/2017	GROUP INSURANCE	774.13	PAYROLL FOR 051517	110	JP #4	2240	
6378	5/15/2017	RETIREMENT	895.10	PAYROLL FOR 051517	110	JP #4	2240	
6378	5/15/2017	SOCIAL SECURITY TAX	445.61	PAYROLL FOR 051517	110	JP #4	2240	
6378	5/15/2017	WORKERS' COMPENSATION INSURANCE	3.71	PAYROLL FOR 051517	110	JP #4	2240	
6378	5/15/2017	UNEMPLOYMENT INSURANCE	2.12	PAYROLL FOR 051517	110	JP #4	2240	
6378	5/15/2017	CELL PHONES	20.00	PAYROLL FOR 051517	110	JP #4	2240	
6378	5/15/2017	SALARIES- ASSISTANTS	4,166.50	PAYROLL FOR 051517	110	JURY & JURY RELATED	2250	
6378	5/15/2017	SALARIES- GRAND JURY BAILIFF	300.00	PAYROLL FOR 051517	110	JURY & JURY RELATED	2250	
6378	5/15/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 051517	110	JURY & JURY RELATED	2250	
6378	5/15/2017	RETIREMENT	603.31	PAYROLL FOR 051517	110	JURY & JURY RELATED	2250	
6378	5/15/2017	SOCIAL SECURITY TAX	328.45	PAYROLL FOR 051517	110	JURY & JURY RELATED	2250	
6378	5/15/2017	WORKERS' COMPENSATION INSURANCE	2.68	PAYROLL FOR 051517	110	JURY & JURY RELATED	2250	
6378	5/15/2017	UNEMPLOYMENT INSURANCE	3.12	PAYROLL FOR 051517	110	JURY & JURY RELATED	2250	
6378	5/15/2017	SALARY- COUNTY ATTORNEY	4,111.00	PAYROLL FOR 051517	110	CO ATTORNEY	2260	
6378	5/15/2017	SALARIES- ASSISTANTS	62,030.53	PAYROLL FOR 051517	110	CO ATTORNEY	2260	
6378	5/15/2017	SALARIES- STATE MANDATED LONGEVITY	3,240.00	PAYROLL FOR 051517	110	CO ATTORNEY	2260	
6378	5/15/2017	SALARIES- SUPPLEMENTAL	1,458.33	PAYROLL FOR 051517	110	CO ATTORNEY	2260	
6378	5/15/2017	GROUP INSURANCE	9,626.54	PAYROLL FOR 051517	110	CO ATTORNEY	2260	
6378	5/15/2017	RETIREMENT	10,217.06	PAYROLL FOR 051517	110	CO ATTORNEY	2260	
6378	5/15/2017	SOCIAL SECURITY TAX	5,109.08	PAYROLL FOR 051517	110	CO ATTORNEY	2260	
6378	5/15/2017	WORKERS' COMPENSATION INSURANCE	193.61	PAYROLL FOR 051517	110	CO ATTORNEY	2260	
6378	5/15/2017	UNEMPLOYMENT INSURANCE	45.49	PAYROLL FOR 051517	110	CO ATTORNEY	2260	
6378	5/15/2017	CELL PHONES	20.00	PAYROLL FOR 051517	110	CO ATTORNEY	2260	
6378	5/15/2017	SALARIES-ASS'T DEPT	2,319.28	PAYROLL FOR 051517	255	CO ATTORNEY	2260	
6378	5/15/2017	GROUP INSURANCE	385.21	PAYROLL FOR 051517	255	CO ATTORNEY	2260	

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6378	5/15/2017	RETIREMENT	335.83	PAYROLL FOR 051517	255	CO ATTORNEY	2260	
6378	5/15/2017	SOCIAL SECURITY TAX	157.27	PAYROLL FOR 051517	255	CO ATTORNEY	2260	
6378	5/15/2017	WORKERS' COMPENSATION INSURANCE	21.80	PAYROLL FOR 051517	255	CO ATTORNEY	2260	
6378	5/15/2017	UNEMPLOYMENT INSURANCE	1.62	PAYROLL FOR 051517	255	CO ATTORNEY	2260	
6378	5/15/2017	SALARY- DISTRICT ATTORNEY	1,302.00	PAYROLL FOR 051517	110	DIST ATTORNEY	2270	
6378	5/15/2017	SALARIES- ASSISTANTS	88,543.30	PAYROLL FOR 051517	110	DIST ATTORNEY	2270	
6378	5/15/2017	SALARIES- EXTRA STAFFING	350.99	PAYROLL FOR 051517	110	DIST ATTORNEY	2270	
6378	5/15/2017	SALARIES- STATE MANDATED LONGEVITY	7,680.00	PAYROLL FOR 051517	110	DIST ATTORNEY	2270	
6378	5/15/2017	SALARIES- SUPPLEMENTAL	151.67	PAYROLL FOR 051517	110	DIST ATTORNEY	2270	
6378	5/15/2017	GROUP INSURANCE	11,178.51	PAYROLL FOR 051517	110	DIST ATTORNEY	2270	
6378	5/15/2017	RETIREMENT	14,229.26	PAYROLL FOR 051517	110	DIST ATTORNEY	2270	
6378	5/15/2017	SOCIAL SECURITY TAX	7,254.14	PAYROLL FOR 051517	110	DIST ATTORNEY	2270	
6378	5/15/2017	WORKERS' COMPENSATION INSURANCE	168.81	PAYROLL FOR 051517	110	DIST ATTORNEY	2270	
6378	5/15/2017	UNEMPLOYMENT INSURANCE	67.79	PAYROLL FOR 051517	110	DIST ATTORNEY	2270	
6378	5/15/2017	CELL PHONES	240.00	PAYROLL FOR 051517	110	DIST ATTORNEY	2270	
6378	5/15/2017	SALARIES-ASS'T DEPT	814.37	PAYROLL FOR 051517	261	DIST ATTORNEY	2270	
6378	5/15/2017	RETIREMENT	117.92	PAYROLL FOR 051517	261	DIST ATTORNEY	2270	
6378	5/15/2017	SOCIAL SECURITY TAX	62.30	PAYROLL FOR 051517	261	DIST ATTORNEY	2270	
6378	5/15/2017	WORKERS' COMPENSATION INSURANCE	0.25	PAYROLL FOR 051517	261	DIST ATTORNEY	2270	
6378	5/15/2017	UNEMPLOYMENT INSURANCE	0.57	PAYROLL FOR 051517	261	DIST ATTORNEY	2270	
6378	5/15/2017	RESTRICTED	466.88	RESTRICTED	262	DIST ATTORNEY	2270	
6378	5/15/2017	RESTRICTED	67.60	RESTRICTED	262	DIST ATTORNEY	2270	
6378	5/15/2017	RESTRICTED	35.72	RESTRICTED	262	DIST ATTORNEY	2270	
6378	5/15/2017	RESTRICTED	0.14	RESTRICTED	262	DIST ATTORNEY	2270	
6378	5/15/2017	RESTRICTED	0.33	RESTRICTED	262	DIST ATTORNEY	2270	
6378	5/15/2017	SALARIES-ASS'T DEPT	8,648.66	PAYROLL FOR 051517	268	DIST ATTORNEY	2270	
6378	5/15/2017	GROUP INSURANCE	774.13	PAYROLL FOR 051517	268	DIST ATTORNEY	2270	
6378	5/15/2017	RETIREMENT	1,261.01	PAYROLL FOR 051517	268	DIST ATTORNEY	2270	
6378	5/15/2017	SOCIAL SECURITY TAX	632.66	PAYROLL FOR 051517	268	DIST ATTORNEY	2270	
6378	5/15/2017	WORKERS' COMPENSATION INSURANCE	64.85	PAYROLL FOR 051517	268	DIST ATTORNEY	2270	
6378	5/15/2017	UNEMPLOYMENT INSURANCE	6.09	PAYROLL FOR 051517	268	DIST ATTORNEY	2270	
6378	5/15/2017	CELL PHONES	60.00	PAYROLL FOR 051517	268	DIST ATTORNEY	2270	
6378	5/15/2017	SALARIES-ASS'T DEPT	15,217.71	PAYROLL FOR 051517	220	SHERIFF	2280	
6378	5/15/2017	SALARIES-EXTRA STAFFING	3,712.29	PAYROLL FOR 051517	220	SHERIFF	2280	
6378	5/15/2017	GROUP INSURANCE	3,018.86	PAYROLL FOR 051517	220	SHERIFF	2280	
6378	5/15/2017	RETIREMENT	2,761.34	PAYROLL FOR 051517	220	SHERIFF	2280	
6378	5/15/2017	SOCIAL SECURITY TAX	1,343.15	PAYROLL FOR 051517	220	SHERIFF	2280	
6378	5/15/2017	WORKERS' COMPENSATION INSURANCE	179.24	PAYROLL FOR 051517	220	SHERIFF	2280	
6378	5/15/2017	UNEMPLOYMENT INSURANCE	13.36	PAYROLL FOR 051517	220	SHERIFF	2280	
6378	5/15/2017	CELL PHONES	140.00	PAYROLL FOR 051517	220	SHERIFF	2280	
6378	5/15/2017	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 051517	110	CONSTABLE #1	3110	
6378	5/15/2017	GROUP INSURANCE	385.21	PAYROLL FOR 051517	110	CONSTABLE #1	3110	
6378	5/15/2017	RETIREMENT	313.20	PAYROLL FOR 051517	110	CONSTABLE #1	3110	
6378	5/15/2017	SOCIAL SECURITY TAX	159.53	PAYROLL FOR 051517	110	CONSTABLE #1	3110	
6378	5/15/2017	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 051517	110	CONSTABLE #1	3110	
6378	5/15/2017	CELL PHONES	20.00	PAYROLL FOR 051517	110	CONSTABLE #1	3110	

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6378	5/15/2017	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 051517	110	CONSTABLE #2	3120	
6378	5/15/2017	GROUP INSURANCE	385.21	PAYROLL FOR 051517	110	CONSTABLE #2	3120	
6378	5/15/2017	RETIREMENT	313.20	PAYROLL FOR 051517	110	CONSTABLE #2	3120	
6378	5/15/2017	SOCIAL SECURITY TAX	150.27	PAYROLL FOR 051517	110	CONSTABLE #2	3120	
6378	5/15/2017	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 051517	110	CONSTABLE #2	3120	
6378	5/15/2017	CELL PHONES	20.00	PAYROLL FOR 051517	110	CONSTABLE #2	3120	
6378	5/15/2017	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 051517	110	CONSTABLE #3	3130	
6378	5/15/2017	GROUP INSURANCE	385.21	PAYROLL FOR 051517	110	CONSTABLE #3	3130	
6378	5/15/2017	RETIREMENT	313.20	PAYROLL FOR 051517	110	CONSTABLE #3	3130	
6378	5/15/2017	SOCIAL SECURITY TAX	158.75	PAYROLL FOR 051517	110	CONSTABLE #3	3130	
6378	5/15/2017	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 051517	110	CONSTABLE #3	3130	
6378	5/15/2017	CELL PHONES	20.00	PAYROLL FOR 051517	110	CONSTABLE #3	3130	
6378	5/15/2017	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 051517	110	CONSTABLE #4	3140	
6378	5/15/2017	GROUP INSURANCE	385.21	PAYROLL FOR 051517	110	CONSTABLE #4	3140	
6378	5/15/2017	RETIREMENT	313.20	PAYROLL FOR 051517	110	CONSTABLE #4	3140	
6378	5/15/2017	SOCIAL SECURITY TAX	156.59	PAYROLL FOR 051517	110	CONSTABLE #4	3140	
6378	5/15/2017	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 051517	110	CONSTABLE #4	3140	
6378	5/15/2017	CELL PHONES	20.00	PAYROLL FOR 051517	110	CONSTABLE #4	3140	
6378	5/15/2017	SALARY- SHERIFF	4,840.92	PAYROLL FOR 051517	110	SHERIFF	3160	
6378	5/15/2017	SALARIES- ASSISTANTS	190,887.72	PAYROLL FOR 051517	110	SHERIFF	3160	
6378	5/15/2017	SALARIES- EXTRA STAFFING	3,660.60	PAYROLL FOR 051517	110	SHERIFF	3160	
6378	5/15/2017	GROUP INSURANCE	26,510.29	PAYROLL FOR 051517	110	SHERIFF	3160	
6378	5/15/2017	RETIREMENT	28,852.73	PAYROLL FOR 051517	110	SHERIFF	3160	
6378	5/15/2017	SOCIAL SECURITY TAX	14,389.55	PAYROLL FOR 051517	110	SHERIFF	3160	
6378	5/15/2017	WORKERS' COMPENSATION INSURANCE	1,725.76	PAYROLL FOR 051517	110	SHERIFF	3160	
6378	5/15/2017	UNEMPLOYMENT INSURANCE	137.82	PAYROLL FOR 051517	110	SHERIFF	3160	
6378	5/15/2017	CELL PHONES	420.00	PAYROLL FOR 051517	110	SHERIFF	3160	
6378	5/15/2017	SALARY- DEPARTMENT HEAD	2,972.99	PAYROLL FOR 051517	110	FIRE & RESCUE	3210	
6378	5/15/2017	SALARIES- ASSISTANTS	6,184.68	PAYROLL FOR 051517	110	FIRE & RESCUE	3210	
6378	5/15/2017	SALARIES- EXTRA STAFFING	348.19	PAYROLL FOR 051517	110	FIRE & RESCUE	3210	
6378	5/15/2017	GROUP INSURANCE	1,540.84	PAYROLL FOR 051517	110	FIRE & RESCUE	3210	
6378	5/15/2017	RETIREMENT	1,388.03	PAYROLL FOR 051517	110	FIRE & RESCUE	3210	
6378	5/15/2017	SOCIAL SECURITY TAX	670.47	PAYROLL FOR 051517	110	FIRE & RESCUE	3210	
6378	5/15/2017	WORKERS' COMPENSATION INSURANCE	92.02	PAYROLL FOR 051517	110	FIRE & RESCUE	3210	
6378	5/15/2017	UNEMPLOYMENT INSURANCE	6.71	PAYROLL FOR 051517	110	FIRE & RESCUE	3210	
6378	5/15/2017	CELL PHONES	80.00	PAYROLL FOR 051517	110	FIRE & RESCUE	3210	
6378	5/15/2017	SALARIES- ASSISTANTS	252,738.76	PAYROLL FOR 051517	110	DETENTION CENTER	4100	
6378	5/15/2017	SALARIES- EXTRA STAFFING	11,244.25	PAYROLL FOR 051517	110	DETENTION CENTER	4100	
6378	5/15/2017	GROUP INSURANCE	43,565.33	PAYROLL FOR 051517	110	DETENTION CENTER	4100	
6378	5/15/2017	RETIREMENT	38,236.19	PAYROLL FOR 051517	110	DETENTION CENTER	4100	
6378	5/15/2017	SOCIAL SECURITY TAX	18,991.77	PAYROLL FOR 051517	110	DETENTION CENTER	4100	
6378	5/15/2017	WORKERS' COMPENSATION INSURANCE	2,402.59	PAYROLL FOR 051517	110	DETENTION CENTER	4100	
6378	5/15/2017	UNEMPLOYMENT INSURANCE	184.90	PAYROLL FOR 051517	110	DETENTION CENTER	4100	
6378	5/15/2017	CELL PHONES	80.00	PAYROLL FOR 051517	110	DETENTION CENTER	4100	
6378	5/15/2017	SALARIES-ASS'T DEPT	2,353.80 *	PAYROLL FOR 051517	770	DETENTION CENTER	4100	
6378	5/15/2017	SALARIES-OVERTIME	74.16 *	PAYROLL FOR 051517	770	DETENTION CENTER	4100	

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6378	5/15/2017	GROUP INSURANCE	385.21 *	PAYROLL FOR 051517	770	DETENTION CENTER	4100	
6378	5/15/2017	RETIREMENT	351.56 *	PAYROLL FOR 051517	770	DETENTION CENTER	4100	
6378	5/15/2017	SOCIAL SECURITY TAX	181.33 *	PAYROLL FOR 051517	770	DETENTION CENTER	4100	
6378	5/15/2017	WORKERS' COMPENSATION INSURANCE	1.45 *	PAYROLL FOR 051517	770	DETENTION CENTER	4100	
6378	5/15/2017	UNEMPLOYMENT INSURANCE	1.70 *	PAYROLL FOR 051517	770	DETENTION CENTER	4100	
6378	5/15/2017	SALARIES- ASSISTANTS	1,838.04	PAYROLL FOR 051517	110	MENTAL HEALTH	5300	
6378	5/15/2017	GROUP INSURANCE	385.21	PAYROLL FOR 051517	110	MENTAL HEALTH	5300	
6378	5/15/2017	RETIREMENT	266.15	PAYROLL FOR 051517	110	MENTAL HEALTH	5300	
6378	5/15/2017	SOCIAL SECURITY TAX	136.20	PAYROLL FOR 051517	110	MENTAL HEALTH	5300	
6378	5/15/2017	WORKERS' COMPENSATION INSURANCE	1.10	PAYROLL FOR 051517	110	MENTAL HEALTH	5300	
6378	5/15/2017	UNEMPLOYMENT INSURANCE	1.29	PAYROLL FOR 051517	110	MENTAL HEALTH	5300	
6378	5/15/2017	SALARY- DEPARTMENT HEAD	2,983.80	PAYROLL FOR 051517	110	EXTENSION SERVICES	5310	
6378	5/15/2017	SALARIES- ASSISTANTS	1,381.25	PAYROLL FOR 051517	110	EXTENSION SERVICES	5310	
6378	5/15/2017	SALARIES- AUTO ALLOWANCE	525.00	PAYROLL FOR 051517	110	EXTENSION SERVICES	5310	
6378	5/15/2017	GROUP INSURANCE	385.21	PAYROLL FOR 051517	110	EXTENSION SERVICES	5310	
6378	5/15/2017	RETIREMENT	200.00	PAYROLL FOR 051517	110	EXTENSION SERVICES	5310	
6378	5/15/2017	SOCIAL SECURITY TAX	363.25	PAYROLL FOR 051517	110	EXTENSION SERVICES	5310	
6378	5/15/2017	WORKERS' COMPENSATION INSURANCE	10.46	PAYROLL FOR 051517	110	EXTENSION SERVICES	5310	
6378	5/15/2017	UNEMPLOYMENT INSURANCE	3.46	PAYROLL FOR 051517	110	EXTENSION SERVICES	5310	
6378	5/15/2017	CELL PHONES	60.00	PAYROLL FOR 051517	110	EXTENSION SERVICES	5310	
6378	5/15/2017	SALARIES- ASSISTANTS	5,210.65	PAYROLL FOR 051517	110	DOM VIOLENCE TASK FORCE	5330	
6378	5/15/2017	GROUP INSURANCE	388.92	PAYROLL FOR 051517	110	DOM VIOLENCE TASK FORCE	5330	
6378	5/15/2017	RETIREMENT	797.94	PAYROLL FOR 051517	110	DOM VIOLENCE TASK FORCE	5330	
6378	5/15/2017	SOCIAL SECURITY TAX	403.60	PAYROLL FOR 051517	110	DOM VIOLENCE TASK FORCE	5330	
6378	5/15/2017	WORKERS' COMPENSATION INSURANCE	1.65	PAYROLL FOR 051517	110	DOM VIOLENCE TASK FORCE	5330	
6378	5/15/2017	UNEMPLOYMENT INSURANCE	3.86	PAYROLL FOR 051517	110	DOM VIOLENCE TASK FORCE	5330	
6378	5/15/2017	SALARY- DEPARTMENT HEAD	2,016.34	PAYROLL FOR 051517	110	VICTIM ASSISTANCE - VOCA	5340	
6378	5/15/2017	SALARIES- ASSISTANTS	3,834.18	PAYROLL FOR 051517	110	VICTIM ASSISTANCE - VOCA	5340	
6378	5/15/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 051517	110	VICTIM ASSISTANCE - VOCA	5340	
6378	5/15/2017	RETIREMENT	855.84	PAYROLL FOR 051517	110	VICTIM ASSISTANCE - VOCA	5340	
6378	5/15/2017	SOCIAL SECURITY TAX	422.12	PAYROLL FOR 051517	110	VICTIM ASSISTANCE - VOCA	5340	
6378	5/15/2017	WORKERS' COMPENSATION INSURANCE	1.77	PAYROLL FOR 051517	110	VICTIM ASSISTANCE - VOCA	5340	
6378	5/15/2017	UNEMPLOYMENT INSURANCE	4.15	PAYROLL FOR 051517	110	VICTIM ASSISTANCE - VOCA	5340	
6378	5/15/2017	CELL PHONES	60.00	PAYROLL FOR 051517	110	VICTIM ASSISTANCE - VOCA	5340	
6378	5/15/2017	SALARY- DEPARTMENT HEAD	2,961.26	PAYROLL FOR 051517	110	ROAD & BRIDGE	7100	
6378	5/15/2017	SALARIES- ASSISTANTS	30,041.51	PAYROLL FOR 051517	110	ROAD & BRIDGE	7100	
6378	5/15/2017	SALARIES- EXTRA STAFFING	2,997.50	PAYROLL FOR 051517	110	ROAD & BRIDGE	7100	
6378	5/15/2017	GROUP INSURANCE	6,552.28	PAYROLL FOR 051517	110	ROAD & BRIDGE	7100	
6378	5/15/2017	RETIREMENT	4,787.45	PAYROLL FOR 051517	110	ROAD & BRIDGE	7100	
6378	5/15/2017	SOCIAL SECURITY TAX	2,604.54	PAYROLL FOR 051517	110	ROAD & BRIDGE	7100	
6378	5/15/2017	WORKERS' COMPENSATION INSURANCE	711.55	PAYROLL FOR 051517	110	ROAD & BRIDGE	7100	
6378	5/15/2017	UNEMPLOYMENT INSURANCE	25.26	PAYROLL FOR 051517	110	ROAD & BRIDGE	7100	
6378	5/15/2017	CELL PHONES	60.00	PAYROLL FOR 051517	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 6378 (359 detail records)</i>	1,511,155.93					
		Total Payroll Transfers	1,511,155.93					

Grand Total \$3,938,407.68

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